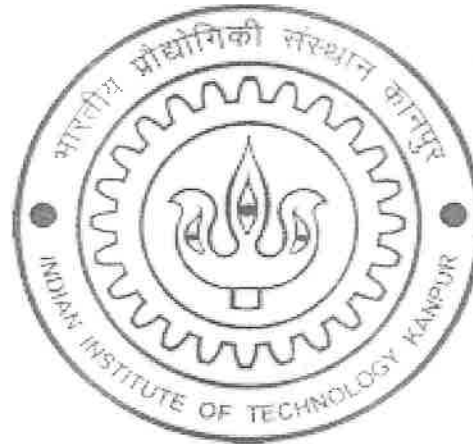


**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**



**ANNUAL ACCOUNTS  
FOR THE FINANCIAL YEAR 2023 - 2024**

**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**

**ANNUAL ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2024**

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**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**

**ANNUAL ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2024**

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**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**

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# INDIAN INSTITUTE OF TECHNOLOGY KANPUR

BALANCE SHEET AS AT 31ST MARCH 2024

(Amount-Rs)

SOURCES OF FUNDS	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
		31.03.2024	31.03.2023
Corpus/Capital Fund	1	24,62,73,48,190	21,94,61,02,352
Designated/Earmarked/Endowment Funds	2	6,80,86,53,850	6,09,81,24,339
Current Liabilities & Provisions	3	24,20,95,65,178	21,90,48,86,547
	<b>TOTAL</b>	<b>55,64,55,67,218</b>	<b>49,94,91,13,238</b>
APPLICATION OF FUNDS	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
		31.03.2024	31.03.2023
<b>FIXED ASSETS</b>	4		
Tangible Assets		18,32,23,89,134	16,68,94,05,479
Intangible Assets		27,00,36,191	21,17,52,011
Capital Works-In-Progress		2,66,05,63,042	2,35,91,05,782
<b>INVESTMENT FROM EARMARKED/ENDOWMENT FUNDS</b>	5		
Long Term		6,71,64,24,332	5,95,98,76,710
Short Term		2,86,69,25,585	2,67,10,84,800
Investment - Others	6	10,000	10,000
Current Assets	7	21,99,43,82,223	19,67,39,24,391
Loans, Advances & Deposits	8	2,81,48,36,711	2,38,39,54,065
	<b>TOTAL</b>	<b>55,64,55,67,218</b>	<b>49,94,91,13,238</b>
<b>SIGNIFICANT ACCOUNTING POLICIES</b>	23		
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*Mishra*  
ASST. REGISTRAR ( F&A)

*Singh*  
DY. REGISTRAR ( F&A)  
22/06/24

*J.S.*  
REGISTRAR

*A.P.*  
DY. DIRECTOR  
21/06/24

*H.*  
23/6/24  
DIRECTOR  
निदेशक Director  
भारतीय प्रौद्योगिकी संस्थान कानपुर  
Indian Institute of Technology Kanpur

**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024**

(Amount-Rs)

PARTICULARS	SCHEDULE	CURRENT YEAR 31.03.2024	PREVIOUS YEAR 31.03.2023
<b>INCOME</b>			
Academic Receipts	9	77,16,82,267	68,86,15,717
Grants / Subsidies	10	6,70,19,12,999	6,01,82,92,707
Income from Investments	11	22,27,08,871	42,29,05,339
Interest earned	12	1,50,54,156	2,74,11,199
Other Income	13	2,43,70,87,832	99,84,57,902
Prior Period Income	14	-	5,22,060
Deferred Revenue Income	4	1,19,23,18,600	1,42,89,79,967
<b>TOTAL (A)</b>		<b>11,34,07,64,725</b>	<b>9,58,51,84,891</b>
<b>EXPENDITURE</b>			
Staff Payments & Benefits (Establishment Expenses)	15	6,09,63,96,457	4,33,62,65,490
Academic Expenses	16	1,09,45,25,312	99,66,94,957
Administration and General Expenses	17	1,18,13,46,428	96,46,51,560
Transportation Expenses	18	1,67,42,309	2,71,74,541
Repairs & Maintenance	19	30,79,10,688	27,27,03,566
Finance Costs	20	14,53,34,158	15,56,45,906
Depreciation	4	1,22,54,45,884	1,44,88,79,640
Other Expenses	21	6,24,62,864	6,19,03,275
Prior Period Expenses	22	-	4,66,414
<b>TOTAL (B)</b>		<b>10,13,01,64,100</b>	<b>8,26,43,85,349</b>
<b>BALANCE BEING EXCESS OF INCOME OVER EXPENDITURE (A-B)</b>		<b>1,21,06,00,625</b>	<b>1,32,07,99,542</b>
Utilization Against HEFA Loan		<b>87,98,00,000</b>	<b>62,13,00,000</b>
Internal Receipts Retained for HEFA Loan		<b>14,38,45,902</b>	<b>14,43,98,236</b>
<b>BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO CAPITAL FUND</b>		<b>18,69,54,723</b>	<b>55,51,01,306</b>
SIGNIFICANT ACCOUNTING POLICIES	23		
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS	24		

*Midh*  
ASST. REGISTRAR ( F&A)

*Singh*  
DY. REGISTRAR ( F&A)  
22/03/24

*Vish*  
REGISTRAR

*22/06/2024*  
DY. DIRECTOR

*23/6/24*  
DIRECTOR

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

RECEIPTS	CURRENT YEAR 31.03.2024	PREVIOUS YEAR 31.03.2023	PAYMENTS	CURRENT YEAR 31.03.2024	PREVIOUS YEAR 31.03.2023
<b>BANK BALANCES</b>			<b>EXPENSES</b>		
Current accounts	50,02,73,879	31,02,32,781	Establishment Expnese	3,44,13,05,944	3,10,78,51,294
Savings accounts	45,17,01,014	82,97,56,540	Academic Expenses	1,14,67,73,446	93,47,37,135
<b>GRANTS RECEIVED</b>			Administrative Expenses	1,13,37,67,578	75,13,36,686
From Government of India -Capital	1,17,98,00,000	83,08,00,000	Transportation Expenses	1,61,16,648	2,71,38,997
From Government of India- Revenue	6,70,19,12,999	6,01,82,92,707	Repairs & Maintenance	30,61,23,674	46,85,64,578
<b>RECEIPTS EARMARKED / ENDOWMENT FUNDS</b>	2,55,00,00,764	4,77,19,07,257	Finance Cost	15,11,95,397	14,39,13,706
<b>SPONSORED PROJECTS SCHEMES</b>	1,75,06,54,797	2,23,90,64,370	Other Expenses	6,28,99,221	6,12,34,974
<b>FELLOWSHIPS PROJECTS SCHEMES</b>	27,09,42,326	28,89,11,948	<b>PAYMENTS EARMARKED / ENDOWMENT FUNDS</b>	1,72,49,97,266	3,44,51,57,283
<b>OTHER PROJECT RECEIPTS</b>	5,37,33,82,682	3,36,84,14,738	<b>PAYMENTS SPONSORED PROJECTS</b>	1,78,44,38,864	1,36,15,91,546
<b>ACADEMIC RECEIPTS</b>	80,50,60,048	76,20,43,683	<b>PAYMENTS FELLOWSHIPS PROJECTS SCHEMES</b>	30,64,41,308	25,56,42,872
<b>INTEREST RECEIVED ON</b>			<b>PAYMENTS OTHER PROJECTS</b>	3,97,33,99,519	3,80,01,51,727
Bank Deposits	35,22,94,561	30,63,73,755	<b>INVESTMENTS AND DEPOSITS MADE</b>	18,28,63,55,595	24,17,69,54,203
Loans, Advances & Others	66,44,182	80,46,700	<b>EXPENDITURE ON FIXED ASSETS</b>	3,38,91,67,184	3,94,27,10,572
Savings Bank Accounts	94,03,979	1,50,76,440	<b>LOAN PAID TO HEFA</b>	87,98,00,000	62,13,00,000
<b>INVESTMENT DEPOSITS ENCASHED</b>	17,01,13,32,663	22,32,61,94,694	<b>DEPOSIT AND ADVANCES</b>	17,72,68,217	16,86,33,038
<b>OTHER INCOME</b>	50,28,63,806	44,83,62,640	<b>TRF TO OTHER UNITS</b>	2,47,72,26,978	1,98,34,37,448
<b>OTHER RECEIPTS</b>	37,25,93,376	92,05,55,929	<b>PAYMENT AGAINST SCHLORSHIP</b>	9,05,80,405	8,26,20,582
<b>PRIOR PERIOD INCOME</b>	-	3,86,545	<b>PAYMENT AGAINST STATUTORY LIABILITIES</b>	63,48,36,839	67,94,36,351
<b>DEPSOITS AND ADVANCES</b>	4,04,19,713	9,84,19,917	<b>BANK BALANCES</b>		
<b>TRF FROM OTHER UNITS</b>	2,38,20,21,945	1,97,24,34,505	Current accounts	55,27,69,657	50,02,73,879
<b>RECEIPTS AGAINST SCHLORSHIP</b>	9,77,72,003	8,26,91,365	Savings accounts	46,02,01,353	45,17,01,014
<b>LOAN FROM HEFA</b>	63,65,90,356	1,36,64,21,371			
<b>TOTAL</b>	<b>40,99,56,65,093</b>	<b>46,96,43,87,885</b>	<b>TOTAL</b>	<b>40,99,56,65,093</b>	<b>46,96,43,87,885</b>

*Mishra*  
ASST. REGISTRAR ( F&A)

*Sharma*  
DY. REGISTRAR ( F&A)  
22/06/24

*Ujjwal*  
REGISTRAR

*Adarsh*  
DY. DIRECTOR  
23/06/2024

*Ph*  
DIRECTOR  
23/6/24

# INDIAN INSTITUTE OF TECHNOLOGY KANPUR

## CASH FLOW FOR THE YEAR ENDED 31ST MARCH 2024

### CASH FLOW FROM OPERATING ACTIVITIES

Grants Received Revenue	6,70,19,12,999	
Academic Incomes	80,50,60,048	
Earmarked/ Endowment Fund Received	2,55,00,00,764	
Receipts for Sponsored Projects/ Schemes	7,39,49,79,805	
Interest on Loans & Advances to Employees	66,44,182	
Interest on Savings Bank Account	94,03,979	
Other Income	50,28,63,806	
Receipts against Deposits & Advances	4,04,19,713	
Receipts against Scholarship	9,77,72,003	18,10,90,57,299
Establishment Expenses	3,44,13,05,944	
Academic Expenses	1,14,67,73,446	
Administrative Expenses	1,13,37,67,578	
Transportation Expenses	1,61,16,648	
Repairs & Maintenance Expenses	30,61,23,674	
Finance Expenses	15,11,95,397	
Other Expenses	6,28,99,221	
Payments against Scholarship	9,05,80,405	
Payments from Earmarked / Endowment Fund	1,72,49,97,266	
Payments for Sponsored Projects/ Schemes/	6,06,42,79,691	
Payments against Deposits & Advances	17,72,68,217	
Other Payments	9,52,05,033	
Statutory Payments	63,48,36,839	15,04,53,49,359
<b>Net Cash Flow from Operating Activities</b>		<b>3,06,37,07,940</b>

### CASH FLOW FROM INVESTING ACTIVITIES

Grants Received Capital	1,17,98,00,000	
Other Receipts	37,25,93,376	
Interest on Bank Deposits	35,22,94,561	
Investment Enchashed	17,01,13,32,663	18,91,60,20,600
Investment in Term Deposits	18,28,63,55,595	
Creation / Purchase of Fixed Assets	3,38,91,67,184	21,67,55,22,779
<b>Net Cash Flow from Investing Activities</b>		<b>-2,75,95,02,179</b>

### CASH FLOW FROM FINANCING ACTIVITIES

Cash Receipts	63,65,90,356	
Repayment of Loan	87,98,00,000	
<b>Net Cash Flow From Financing Activities</b>		<b>-24,32,09,644</b>

### **NET INCREASE IN CASH**

6,09,96,117

Closing Cash Flow Balance as on 31.03.2024

1,01,29,71,010

Opening Cash Flow Balance as on 01.04.2023

95,19,74,893

### **NET INCREASE IN CASH**

6,09,96,117

ASST. REGISTRAR ( F&A)

DY. REGISTRAR ( F&A)

REGISTRAR

DY. DIRECTOR

DIRECTOR



## INDIAN INSTITUTE OF TECHNOLOGY KANPUR

### SCHEDULE - 1 CORPUS/CAPITAL FUND

(Amount-Rs)

PARTICULARS	CURRENT YEAR 31.03.2024	PREVIOUS YEAR 31.03.2023
<b>BALANCE AT THE BEGINNING OF THE YEAR</b>	21,63,70,63,759	19,46,89,93,912
Add : Grants from Government of India for capital expenditure	1,17,98,00,000	83,08,00,000
Add : Internal Resources utilized for capital expenditure	87,98,00,000	62,13,00,000
Add: Capital Receipts during the year (IWD)	69,01,52,843	30,42,69,659
Add: Donation Received Against Assets	3,21,538	1,29,848
Add : Assets Purchase out of Earmarked Fund	91,05,41,927	1,03,85,51,943
Add: Excess of Income over Expenditure transferred from the Income & Expenditure A/c	18,69,54,723	55,51,01,306
Less: Provision Against Value of Written off Fixed Assets	4,14,94,458	7,45,83,865
Less : Other Addition during the year	7,63,58,037	17,23,13,193
Less : Transfer to Deferred Revenue Income (Depreciation)	1,19,23,18,600	1,42,89,79,967
<b>TOTAL</b>	<b>24,17,44,63,695</b>	<b>21,63,70,63,759</b>
<b>(DEDUCT) DEFICIT TRANSFERRED FROM THE INCOME &amp; EXPENDITURE ACCOUNT</b>	-	-
<b>BALANCE AT THE YEAR END</b>	<b>24,17,44,63,695</b>	<b>21,63,70,63,759</b>
<b>RETAINED EARNINGS</b>		
Balance at the beginning of the year	30,90,38,593	16,46,40,357
Add: Addition during the year	14,38,45,902	14,43,98,236
<b>BALANCE AT THE YEAR END</b>	<b>45,28,84,495</b>	<b>30,90,38,593</b>
<b>GROSS TOTAL</b>	<b>24,62,73,48,190</b>	<b>21,94,61,02,352</b>

*Midki*  
ASST REGISTRAR ( F&A)

*Shyams*  
DY REGISTRAR ( F&A)

**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**  
**ENDOWMENT FUNDS ACCOUNT**

**SCHEDULE-2 DESIGNATED / EARMARKED / ENDOWMENT FUND**

(Amount-Rs)

PARTICULARS	FUND WISE BREAKUP												TOTAL	
	GENERAL FUND	DORA PROMOTION A/C FUND	DONATION FUND	RISK RESERVE FUND	IITKDF CORPUS	SIDBI FUND	SBERTC	MEDICAL EMERGENCY FUND	CAUTION MONEY FUND	RR FUND	R&D PENSION FUND	DORA/DORD POOL FUND	CURRENT YEAR	PREVIOUS YEAR
a) Opening Balance	85,42,20,284	14,38,24,747	4,31,20,94,388	38,20,36,434	14,65,55,580	10,40,42,450	5,29,74,659	1,13,75,482	4,59,33,453	1,79,16,213	1,75,62,726	95,87,923	6,09,81,24,339	4,81,89,57,047
b) Additions during the year	-	-	85,22,03,801	-	-	-	-	-	52,46,000	68,36,86,991	-	-	1,54,11,36,792	3,80,08,70,634
c) Income from investment made of the fund	5,24,11,988	5,08,94,156	28,60,66,956	2,34,40,428	89,92,141	63,83,683	32,50,341	6,97,960	28,18,317	-	10,77,588	21,91,123	43,82,24,681	29,15,10,758
d) Other Income	38,80,292	-	6,88,325	-	-	-	-	-	-	-	-	-	45,68,617	69,60,320
e) Transfer To Risk Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-
f) Corporate Social Responsibility	-	-	79,52,34,926	-	-	-	-	-	-	-	-	-	79,52,34,926	61,13,60,784
g) Adjustment Relating to PFY (Reversal of Liab)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL (A)</b>	<b>91,05,12,564</b>	<b>19,47,18,903</b>	<b>6,24,62,88,396</b>	<b>40,54,76,862</b>	<b>15,55,47,721</b>	<b>11,04,26,133</b>	<b>5,62,25,000</b>	<b>1,20,73,442</b>	<b>5,39,97,770</b>	<b>70,16,03,204</b>	<b>1,86,40,314</b>	<b>1,17,79,046</b>	<b>8,87,72,89,355</b>	<b>9,52,96,59,543</b>
<b>Utilisation/Exp. towards objectives of funds</b>														
a) Revenue expenditure during the year	8,81,02,108	1,29,12,212	23,24,80,704	-	1,50,00,000	72,50,360	27,60,031	-	39,82,758	68,42,17,706	-	-	1,04,67,05,879	3,32,19,45,399
b) Capital expenditure during the year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
c) Administrative & Bank Charges	21,148	-	2,00,00,000	-	-	-	-	-	-	-	-	-	2,00,21,148	32,29,948
d) Adjustment relating to PFY (Payment of PY Liab.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
e) Corporate Social Responsibility / Conf. Assistance	-	-	1,00,19,08,478	-	-	-	-	-	-	-	-	-	1,00,19,08,478	10,63,59,857
f) Transfer To IITKDF Corpus	-	-	-	-	-	-	-	-	-	-	-	-	-	-
g) Transfer To Risk Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL (B)</b>	<b>8,81,23,256</b>	<b>1,29,12,212</b>	<b>1,25,43,89,182</b>	<b>-</b>	<b>1,50,00,000</b>	<b>72,50,360</b>	<b>27,60,031</b>	<b>-</b>	<b>39,82,758</b>	<b>68,42,17,706</b>	<b>-</b>	<b>-</b>	<b>2,06,86,35,505</b>	<b>3,43,15,35,204</b>
<b>CLOSING BALANCE AT THE YEAR END (A-B)</b>	<b>82,23,89,308</b>	<b>18,18,06,691</b>	<b>4,99,18,99,214</b>	<b>40,54,76,862</b>	<b>14,05,47,721</b>	<b>10,31,75,773</b>	<b>5,34,64,969</b>	<b>1,20,73,442</b>	<b>5,00,15,012</b>	<b>1,73,85,497</b>	<b>1,86,40,314</b>	<b>1,17,79,046</b>	<b>6,80,86,53,850</b>	<b>6,09,81,24,339</b>
<b>Represented by</b>														
<b>Assets:</b>														
Cash And Bank Balances													3,09,01,436	1,96,95,725
Investments													6,21,20,83,000	5,90,44,33,372
Investments on MODs													50,38,41,332	5,49,43,338
Donations Represented by way of Shares													4,99,999	4,99,999
Caution Money Receivable													52,46,000	-
Interest accrued but not due													21,00,59,788	10,80,90,342
Umamortised Expense													1,79,55,364	46,23,797
Pre Acquisition Interest paid													87,61,338	-
Receivable from Investment Cell													9,56,029	21,78,907
TDS Receivable from Institute Main Account													6,01,31,615	4,47,32,836
<b>Total Assets</b>													<b>7,05,04,35,901</b>	<b>6,13,91,98,316</b>
<b>Less: Current Liabilities</b>													<b>24,17,82,051</b>	<b>4,10,74,978</b>
			23,92,80,051						25,02,000				<b>6,80,86,53,850</b>	<b>6,09,81,23,338</b>

*Midk*  
ASST REGISTRAR ( F&A)

*Suyodh*  
DY REGISTRAR (F&A)

**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**  
**ENDOWMENT FUNDS ACCOUNT**

**SCHEDULE-2A DESIGNATED / EARMARKED / ENDOWMENT FUND**

(Amount-Rs)

S.No.	NAME OF ENDOWMENT FUND	OPENING BALANCE 01.04.2023		ADDITIONS DURING THE YEAR			TOTAL		EXPENDITURE ON THE OBJECT OF FUND DURING		CLOSING BALANCE 31.03.2024		TOTAL
		Endowment (1)	Accumulated Interest (2)	Endowment (3)	Interest (4)	Other Income (5)	Endowment (6=1+3)	Accumulated Interest (7=2+4+5)	Endowment (8)	Interest (9)	Endowment (10=6-8)	Accumulated Interest (11=7-9)	(12=10+11)
1	General Corpus Fund	84,01,81,823	1,40,38,461	-	5,24,11,988	38,80,292	84,01,81,823	7,03,30,741	-	8,81,23,256	84,01,81,823	(1,77,92,515)	82,23,89,308
2	DORA Promotion Fund	-	14,38,24,747	-	5,08,94,156	-	-	19,47,18,903	-	1,29,12,212	-	18,18,06,691	18,18,06,691
3	Donations Fund	3,66,02,98,070	65,17,96,318	1,64,74,38,727	28,60,66,956	6,88,325	5,30,77,36,797	93,85,51,599	1,13,26,59,026	12,17,30,156	4,17,50,77,771	81,68,21,443	4,99,18,99,214
4	Risk Reserve Fund	-	38,20,36,434	-	2,34,40,428	-	-	40,54,76,862	-	-	-	40,54,76,862	40,54,76,862
5	IITKDF Corpus	13,63,00,509	1,02,55,071	-	89,92,141	-	13,63,00,509	1,92,47,212	1,50,00,000	-	12,13,00,509	1,92,47,212	14,05,47,721
6	SIDBI Fund	8,68,08,000	1,72,34,450	-	63,83,683	-	8,68,08,000	2,36,18,133	-	72,50,360	8,68,08,000	1,63,67,773	10,31,75,773
7	SBERTC	5,00,00,000	29,74,659	-	32,50,341	-	5,00,00,000	62,25,000	-	27,60,031	5,00,00,000	34,64,969	5,34,64,969
8	Medical Emergency Fund	73,80,867	39,94,615	-	6,97,960	-	73,80,867	46,92,575	-	-	73,80,867	46,92,575	1,20,73,442
9	Caution Money Fund	3,61,95,886	97,37,567	52,46,000	28,18,317	-	4,14,41,886	1,25,55,884	25,02,000.00	14,80,758	3,89,39,886	1,10,75,126	5,00,15,012
10	RR Fund	1,77,63,890	1,52,323	68,36,86,991	-	-	70,14,50,881	1,52,323	68,42,17,706	-	1,72,33,174	1,52,323	1,73,85,497
11	R&D Pension Fund	86,90,287	88,72,439	-	10,77,588	-	86,90,287	99,50,027	-	-	86,90,287	99,50,027	1,86,40,314
12	DORA Pool Fund	0.00	95,87,923	-	21,91,123	-	-	1,17,79,046	-	-	-	1,17,79,046	1,17,79,046
	<b>TOTAL</b>	<b>4,84,36,19,332</b>	<b>1,25,45,05,007</b>	<b>2,33,63,71,718</b>	<b>43,82,24,680.51</b>	<b>45,68,617</b>	<b>7,17,99,91,050</b>	<b>1,69,72,98,305</b>	<b>1,83,43,78,732</b>	<b>23,42,56,773</b>	<b>5,34,56,12,318</b>	<b>1,46,30,41,532</b>	<b>6,80,86,53,849</b>

*Medh*  
ASST REGISTRAR ( F&A)

*Shruti*  
DY REGISTRAR (F&A)

**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**

**SCHEDULE - 3 CURRENT LIABILITIES & PROVISIONS**

PARTICULARS	CURRENT YEAR 31.03.2024	PREVIOUS YEAR 31.03.2023
<b>A. CURRENT LIABILITIES</b>		
Deposit from students	8,63,15,099	7,92,03,861
<b>Sundry Creditors</b>		
For Goods & Services	12,52,50,244	10,31,15,265
Deposit-Others (including EMD, Security Deposit)	4,24,46,316	3,45,42,824
<b>Statutory Liabilities (GFP, TDS, WC TAX, CPF, GIS, NPS):</b>		
Overdue	-	-
Others	6,46,49,348	6,03,28,542
<b>Secured Loans</b>		
Secured Loans from HEFA	1,75,04,84,951	1,99,36,94,595
<b>Other Current Liabilities</b>		
Salaries & Wages Payable	20,78,78,898	24,56,91,156
Receipt against sponsored fellowships & scholarships	1,30,86,65,475	1,30,31,99,452
Receipt against fellowships & scholarships	3,46,20,25,885	2,57,31,20,704
Receipt against fellowships & scholarships (others)	54,88,061	49,65,810
Unutilised Grants	1,53,64,804	12,48,54,333
Other liabilities	1,16,46,16,403	1,25,54,27,057
<b>TOTAL (A)</b>	<b>8,23,31,85,484</b>	<b>7,77,81,43,599</b>
<b>B. PROVISIONS</b>		
Gratuity	62,37,88,223	56,72,26,863
Superannuation Pension	14,15,77,51,271	12,53,65,80,368
Accumulated Leave Encashment	1,19,48,40,200	1,02,29,35,717
<b>TOTAL (B)</b>	<b>15,97,63,79,694</b>	<b>14,12,67,42,948</b>
<b>TOTAL (A+B)</b>	<b>24,20,95,65,178</b>	<b>21,90,48,86,547</b>

*Mishra*  
ASST REGISTRAR ( F&A)

*Singh*  
DY REGISTRAR ( F&A)

## INDIAN INSTITUTE OF TECHNOLOGY KANPUR

### ANNEXURE TO SCHEDULE - 3 - Unutilised Grants

PARTICULARS	CURRENT YEAR 31.03.2024	PREVIOUS YEAR 31.03.2023
Capital	1,35,64,246	-
Revenue-Salary	18,00,558	12,48,54,333
<b>TOTAL (A+B)</b>	<b>1,53,64,804</b>	<b>12,48,54,333</b>

### ANNEXURE TO SCHEDULE - 3 - Other liabilities

PARTICULARS	CURRENT YEAR 31.03.2024	PREVIOUS YEAR 31.03.2023
Interest Payable on Borrowing from HEFA	3,40,41,331	3,99,02,570
Principal Payable on Borrowing from HEFA	75,46,60,000	54,61,60,000
Audit Fee Payable	8,75,680	8,75,680
Amount Payable to Other Units (RR)	3,07,42,597	45,45,093
Retirement Benefits Payable	13,67,12,157	7,82,24,313
GATE Exam 2023 Payable	12,45,64,980	51,61,10,916
Sundry Liabilities	8,30,19,658	6,96,08,485
<b>TOTAL (A+B)</b>	<b>1,16,46,16,403</b>	<b>1,25,54,27,057</b>

*Midh*  
ASST REGISTRAR ( F&A)

*Singh*  
DY REGISTRAR ( F&A)









## INDIAN INSTITUTE OF TECHNOLOGY KANPUR

### SCHEDULE - 3C UNUTILISED GRANTS FROM GOVERNMENT OF INDIA

(Amount-Rs)

PARTICULARS	CURRENT YEAR 31.03.2024	PREVIOUS YEAR 31.03.2023
<b>OTHER CENTRE EXPENDITURE:</b>		
<b>CAPITAL GRANTS: GOVERNMENT OF INDIA</b>		
Balance B/F	-	23,64,30,185
Add: Internal Receipts	87,98,00,000	62,13,00,000
Add: Receipt from R&D / Endowment	69,01,52,843	34,14,44,866
Add: Sanctioned during the year	1,17,98,00,000	83,08,00,000
<b>TOTAL (A)</b>	<b>2,74,97,52,843</b>	<b>2,02,99,75,051</b>
Less: Refunds	-	-
Less: Utilized for Revenue Expenditure	-	-
Less: Utilized for Capital Expenditure	2,73,61,88,597	2,02,99,75,051
<b>TOTAL (B)</b>	<b>2,73,61,88,597</b>	<b>2,02,99,75,051</b>
<b>X=UNUTILIZED CARRIED FORWARD (A-B)</b>	<b>1,35,64,246</b>	<b>-</b>
<b>REVENUE GRANTS: GOVERNMENT OF INDIA</b>		
Balance B/F	12,48,54,333	2,42,80,449
Add: Internal Receipts	6,05,62,395	22,04,22,859
Add: Sanctioned during the year	6,70,19,12,999	6,01,82,92,707
<b>TOTAL (C)</b>	<b>6,88,73,29,727</b>	<b>6,26,29,96,015</b>
Less: Refunds	-	-
Less: Utilized for Revenue Expenditure	6,88,55,29,169	6,13,81,41,682
Less: Utilized for Capital Expenditure	-	-
<b>TOTAL (D)</b>	<b>6,88,55,29,169</b>	<b>6,13,81,41,682</b>
<b>UNUTILIZED CARRIED FORWARD (X+Y+Z)</b>	<b>18,00,558</b>	<b>12,48,54,333</b>

*K. L. D. K.*  
ASST REGISTRAR ( F&A)

*S. S. S.*  
DY REGISTRAR ( F&A)

**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**

**SCHEDULE - 4 CONSOLIDATED PLAN- FIXED ASSETS**

(Amount-Rs)

SR. NO.	ASSETS HEADS  TANGIBLE ASSETS	GROSS BLOCK				DEPRECIATION					NET BLOCK		
		OPENING BALANCE 01.04.2023	ADJUSTMENT	ADDITIONS	DEDUCTIONS	CLOSING BALANCE 31.03.2024	OPENING BALANCE 01.04.2023	DEDUCTIONS	FOR THE YEAR	ADJUSTMENT	TOTAL DEPRECIATION 31.03.2024	AS AT 31.03.2024	AS AT 31.03.2023
1	Land												
	Freehold	9,00,000				9,00,000	-			-		9,00,000	9,00,000
	Lease Hold (IET - Noida)	11,72,27,164				11,72,27,164	-			-		11,72,27,164	11,72,27,164
2	Buildings (On free hold Land)	13,66,64,80,852		1,24,66,30,778		14,91,31,11,630	2,38,75,91,126			28,33,49,123	2,67,09,40,249	12,24,21,71,381	11,27,88,89,726
3	Buildings (Project)	22,46,31,989			10,79,151	22,35,52,838	8,43,99,009			42,68,008	8,86,67,017	13,48,85,821	14,02,32,980
4	Sewerage & Drainage	1,16,38,734	14,99,868	2,92,600		1,04,31,466	15,38,013	5,10,434		4,85,238	15,12,817	89,18,649	1,01,00,721
5	Plant Machinery (Central AC)	38,20,91,374		2,12,59,322		40,33,50,696	17,90,86,811			1,91,59,159	19,82,45,970	20,51,04,726	20,30,04,563
6	Plant & Machinery	14,88,71,837		13,16,682		15,01,88,519	2,10,39,245			69,55,903	2,79,95,148	12,21,93,371	12,78,32,592
7	Computer & Peripherals	1,63,71,43,666		19,19,27,080	2,93,44,901	1,79,97,25,845	1,34,91,12,238	1,40,38,863		12,35,08,197	1,45,17,247	1,44,40,64,325	35,56,61,520
8	Scientific & Laboratory Equipment	11,89,89,01,001		94,56,06,435	7,87,32,699	12,76,57,74,737	8,35,80,19,481	3,70,84,219		42,37,37,771	60,77,061	8,73,85,95,972	4,02,71,78,765
9	Office Equipment	1,76,42,59,891		19,46,19,426	1,15,58,314	1,94,73,21,003	1,03,49,83,825	31,98,707		11,07,37,272	55,91,353	1,13,69,31,037	81,03,89,966
10	Furniture, Fixtures & Fittings	36,31,57,209		6,58,48,536	23,44,218	42,66,61,527	24,18,32,327	9,23,390		2,58,75,602	11,33,068	26,56,51,471	16,10,10,056
11	Vehicles	77,26,540		46,28,000		1,23,54,540	48,52,481			9,28,193	57,80,674	65,73,866	28,74,059
12	Donated Books	14,02,983		3,21,538		17,24,521	4,32,951			1,63,870	5,96,821	11,27,700	9,70,032
13	Donated Equipment	83,46,175				83,46,175	79,28,866				79,28,866	4,17,309	4,17,309
14	Periodical & Journal (Project)	1,31,74,48,989				1,31,74,48,989	1,25,15,76,540				1,25,15,76,540	6,58,72,449	6,58,72,449
15	Library Books	31,25,36,277		35,78,702		31,61,14,979	26,63,61,516	303		52,52,002	27,16,13,215	4,45,01,764	4,61,74,761
16	Electric Installation & Equipment	68,33,959		8,53,394		76,87,353	6,07,853			3,70,888	9,78,741	67,08,612	62,26,106
17	Audio Visual Equipment	24,24,719		33,01,474		57,26,193	3,45,522			4,07,991	7,53,513	49,72,680	20,79,197
18	Other Assets	10,35,55,316				10,35,55,316	9,80,65,375			91,522	9,81,56,897	53,98,419	54,89,941
19	Other Assets (P M Research)	24,50,117				24,50,117	8,50,134			4,25,067	12,75,201	11,74,916	15,99,983
20	Other Assets Full Consumed	3,57,25,918		38,70,419		3,95,96,337	3,57,25,918			38,70,419	3,95,96,337	-	-
	<b>TOTAL (A)</b>	<b>32,01,37,54,710</b>	<b>14,99,868</b>	<b>2,68,40,54,386</b>	<b>12,30,59,283</b>	<b>34,57,32,49,945</b>	<b>15,32,43,49,231</b>	<b>5,57,55,916</b>	<b>1,00,95,86,225</b>	<b>2,73,18,729</b>	<b>16,25,08,60,811</b>	<b>18,32,23,89,134</b>	<b>16,68,94,05,479</b>
17	Capital Work in Progress	2,35,91,05,782		2,66,05,63,042	2,35,91,05,782	2,66,05,63,042	-	-	-	-	-	2,66,05,63,042	2,35,91,05,782
	<b>TOTAL (B)</b>	<b>2,35,91,05,782</b>	<b>-</b>	<b>2,66,05,63,042</b>	<b>2,35,91,05,782</b>	<b>2,66,05,63,042</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,66,05,63,042</b>	<b>2,35,91,05,782</b>
SR. NO.	ASSETS HEADS  INTANGIBLE ASSETS	GROSS BLOCK				DEPRECIATION/AMORTIZATION					NET BLOCK		
		OPENING BALANCE 01.04.2023	ADJUSTMENT	ADDITIONS	DEDUCTIONS	CLOSING BALANCE 31.03.2024	OPENING BALANCE 01.04.2023	DEDUCTIONS	FOR THE YEAR	ADJUSTMENT	TOTAL DEPRECIATION 31.03.2024	AS AT 31.03.2024	AS AT 31.03.2023
18	e-Journals	1,26,61,16,023		19,77,76,342		1,46,38,92,365	1,07,11,49,521			17,45,39,087	1,24,56,88,608	21,82,03,757	19,49,66,502
19	Old Patents	48,02,775				48,02,775	36,69,262			4,33,450	41,02,712	7,00,063	11,33,513
20	New Patents	14,32,193				14,32,193	4,55,356			1,51,176	6,06,532	8,25,661	9,76,837
21	Computer Software	4,54,11,571		7,63,77,449	1,99,063	12,15,89,957	3,07,36,412	1,89,111		4,07,35,946	7,12,83,247	5,03,06,710	1,46,75,159
	<b>TOTAL (C)</b>	<b>1,31,77,62,562</b>	<b>-</b>	<b>27,41,53,791</b>	<b>1,99,063</b>	<b>1,59,17,17,290</b>	<b>1,10,60,10,551</b>	<b>1,89,111</b>	<b>21,58,59,659</b>	<b>-</b>	<b>1,32,16,81,099</b>	<b>27,00,36,191</b>	<b>21,17,52,011</b>
	<b>GRAND TOTAL (A+B+C)</b>	<b>35,69,06,23,054</b>	<b>14,99,868</b>	<b>5,61,87,71,219</b>	<b>2,48,23,64,128</b>	<b>38,82,55,30,277</b>	<b>16,43,03,59,782</b>	<b>5,59,45,027</b>	<b>1,22,54,45,884</b>	<b>2,73,18,729</b>	<b>17,57,25,41,910</b>	<b>21,25,29,88,367</b>	<b>19,26,02,63,272</b>

ASST REGISTRAR ( F&A)

DY REGISTRAR ( F&A)

**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**  
**MAIN ACCOUNT (INCLUDING IWD, CDTE, PENSION, CAMPUS, VISITORS HOSTEL & PETROL PUMP)**

**SCHEDULE - 4A FIXED ASSETS (Acc I, IWD & Visitor Hostel)**

(Amount-Rs)

SR. NO.	ASSETS HEADS  TANGIBLE ASSETS	GROSS BLOCK					DEPRECIATION					NET BLOCK	
		OPENING BALANCE 01.04.2023	ADJUSTMENT	ADDITIONS	DEDUCTIONS	CLOSING BALANCE 31.03.2024	OPENING BALANCE 01.04.2023	DEDUCTIONS	FOR THE YEAR	ADJUSTMENT	TOTAL DEPRECIATION 31.03.2024	AS AT 31.03.2024	AS AT 31.03.2023
1	Land												
	Freehold	9,00,000				9,00,000	-			-		9,00,000	9,00,000
	Lease Hold (IET - Noida)	11,72,27,164				11,72,27,164						11,72,27,164	11,72,27,164
2	Buildings (On free hold Land)	13,66,09,77,215		1,24,66,30,778		14,90,76,07,993	2,38,72,26,778			28,32,44,554	2,67,04,71,332	12,23,71,36,661	11,27,37,50,437
3	Buildings (Project)	22,46,31,989			10,79,151	22,35,52,838	8,43,99,009			42,68,008	8,86,67,017	13,48,85,821	14,02,32,980
4	Sewerage & Drainage	1,16,38,734	14,99,868	2,92,600		1,04,31,466	15,38,013	5,10,434		4,85,238	15,12,817	89,18,649	1,01,00,721
5	Plant Machinery (Central AC)	38,20,91,374		2,12,59,322		40,33,50,696	17,90,86,811			1,91,59,159	19,82,45,970	20,51,04,726	20,30,04,563
6	Computer & Peripherals	85,79,53,167		6,67,10,787	1,52,84,092	90,93,79,862	75,16,22,520	9,08,641	4,41,92,478	1,45,17,247	78,03,89,110	12,89,90,752	10,63,30,647
7	Scientific & Laboratory Equipment	5,30,25,39,565		14,67,74,833	66,89,171	5,44,26,25,227	4,50,96,59,438	3,06,523	8,30,93,172	60,77,061	4,58,63,69,026	85,62,56,201	79,28,80,127
8	Office Equipment	94,64,56,986		18,44,26,632	67,34,800	1,12,41,48,818	49,52,17,325	3,55,854	5,20,75,942	55,91,353	54,13,46,060	58,28,02,757	45,12,39,660
9	Furniture, Fixtures & Fittings	24,64,26,267		2,98,95,632	12,86,771	27,50,35,128	16,17,77,714	1,35,727	2,02,70,855	11,33,068	18,07,79,774	9,42,55,354	8,46,48,553
10	Donated Books	14,02,983		3,21,538		17,24,521	4,32,951			1,63,870	5,96,821	11,27,700	9,70,032
11	Vehicles	77,26,540				77,26,540	48,52,481			4,88,533	53,41,014	23,85,526	28,74,059
12	Donated Equipment	83,46,175				83,46,175	79,28,866				79,28,866	4,17,309	4,17,309
13	Periodical & Journal (Project)	1,31,74,48,989				1,31,74,48,989	1,25,15,76,540				1,25,15,76,540	6,58,72,449	6,58,72,449
14	Library Books	29,08,22,125		19,53,887		29,27,76,012	24,90,17,452	303	45,89,753		25,36,06,902	3,91,69,110	4,18,04,673
15	Other Assets (P M Research)	24,50,117				24,50,117	8,50,134			4,25,067	12,75,201	11,74,916	15,99,983
16	Other Assets Full Consumed	3,57,25,918		38,70,419		3,95,96,337	3,57,25,918			38,70,419	3,95,96,337	-	-
	<b>TOTAL (A)</b>	<b>23,41,47,65,307</b>	<b>14,99,868</b>	<b>1,70,21,36,428</b>	<b>3,10,73,985</b>	<b>25,08,43,27,882</b>	<b>10,12,09,11,950</b>	<b>22,17,482</b>	<b>51,63,27,048</b>	<b>2,73,18,729</b>	<b>10,60,77,02,787</b>	<b>14,47,66,25,096</b>	<b>13,29,38,53,358</b>
16	Capital Work in Progress	2,35,91,05,782		2,66,05,63,042	2,35,91,05,782	2,66,05,63,042	-				-	2,66,05,63,042	2,35,91,05,782
	<b>TOTAL (B)</b>	<b>2,35,91,05,782</b>	<b>-</b>	<b>2,66,05,63,042</b>	<b>2,35,91,05,782</b>	<b>2,66,05,63,042</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,66,05,63,042</b>	<b>2,35,91,05,782</b>
SR. NO.	ASSETS HEADS  INTANGIBLE ASSETS	GROSS BLOCK					DEPRECIATION/AMORTIZATION					NET BLOCK	
		OPENING BALANCE 01.04.2023	ADJUSTMENT	ADDITIONS	DEDUCTIONS	CLOSING BALANCE 31.03.2024	OPENING BALANCE 01.04.2023	DEDUCTIONS	FOR THE YEAR	ADJUSTMENT	TOTAL DEPRECIATION 31.03.2024	AS AT 31.03.2024	AS AT 31.03.2023
17	e-Journals	1,26,09,21,392		19,77,76,342		1,45,86,97,734	1,06,62,14,622			17,45,39,087	1,24,07,53,709	21,79,44,025	19,47,06,770
18	Computer Software	-		72,43,473		72,43,473	-			45,69,803	45,69,803	26,73,670	-
	<b>TOTAL (C)</b>	<b>1,26,09,21,392</b>	<b>-</b>	<b>20,50,19,815</b>	<b>-</b>	<b>1,46,59,41,207</b>	<b>1,06,62,14,622</b>	<b>-</b>	<b>-</b>	<b>17,91,08,890</b>	<b>1,24,53,23,512</b>	<b>22,06,17,695</b>	<b>19,47,06,770</b>
	<b>GRAND TOTAL (A+B+C)</b>	<b>27,03,47,92,481</b>	<b>14,99,868</b>	<b>4,56,77,19,285</b>	<b>2,39,01,79,767</b>	<b>29,21,08,32,131</b>	<b>11,18,71,26,572</b>	<b>22,17,482</b>	<b>69,54,35,938</b>	<b>2,73,18,729</b>	<b>11,85,30,26,299</b>	<b>17,35,78,05,833</b>	<b>15,84,76,65,910</b>

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**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**

**SCHEDULE - 4B NON PLAN- FIXED ASSETS**

(Amount-Rs)

SR. NO.	ASSETS HEADS  TANGIBLE ASSETS	GROSS BLOCK				DEPRECIATION				NET BLOCK	
		OPENING BALANCE 01.04.2023	ADDITIONS	ADJUSTMENT	CLOSING BALANCE 31.03.2024	OPENING BALANCE 01.04.2023	FOR THE YEAR	ADJUSTMENT	TOTAL DEPRECIATION 31.03.2024	AS AT 31.03.2024	AS AT 31.03.2023
1	Computer & Peripherals	5,00,58,106	2,10,63,371		7,11,21,477	2,29,61,328	1,08,56,077		3,38,17,405	3,73,04,072	2,70,96,778
2	Office Equipment	2,96,35,452	34,45,047		3,30,80,499	1,28,08,733	15,69,881		1,43,78,614	1,87,01,885	1,68,26,719
3	Furniture, Fixtures & Fittings	2,29,18,766	34,37,409		2,63,56,175	91,59,336	15,08,813		1,06,68,149	1,56,88,026	1,37,59,430
4	Scientific Equipments	10,16,20,335	10,84,17,617		21,00,37,952	1,16,35,362	1,71,08,607		2,87,43,969	18,12,93,983	8,99,84,973
5	Library Books & Journals	6,47,191	31,005		6,78,196	98,817	64,428		1,63,245	5,14,951	5,48,374
6	Electric Installation	2,51,564	1,49,175		4,00,739	20,228	19,036		39,264	3,61,475	2,31,336
7	Audio Visual Equipment	24,10,469	5,92,505		30,02,974	3,43,492	2,13,962		5,57,454	24,45,520	20,66,977
8	Other Assets	10,35,55,316			10,35,55,316	9,80,65,375	91,522		9,81,56,897	53,98,419	54,89,941
9	Capital Work in Progress	-			-	-			-	-	-
	<b>TOTAL (A)</b>	<b>31,10,97,199</b>	<b>13,71,36,129</b>	<b>-</b>	<b>44,82,33,328</b>	<b>15,50,92,671</b>	<b>3,14,32,326</b>	<b>-</b>	<b>18,65,24,997</b>	<b>26,17,08,331</b>	<b>15,60,04,528</b>
10	Computer Software	21,86,952	33,73,878		55,60,830	16,42,100	16,94,958		33,37,058	22,23,772	5,44,852
	<b>TOTAL (B)</b>	<b>21,86,952</b>	<b>33,73,878</b>	<b>-</b>	<b>55,60,830</b>	<b>16,42,100</b>	<b>16,94,958</b>	<b>-</b>	<b>33,37,058</b>	<b>22,23,772</b>	<b>5,44,852</b>
	<b>Grand Total (A+B)</b>	<b>31,32,84,151</b>	<b>14,05,10,007</b>	<b>-</b>	<b>45,37,94,158</b>	<b>15,67,34,771</b>	<b>3,31,27,284</b>	<b>-</b>	<b>18,98,62,055</b>	<b>26,39,32,103</b>	<b>15,65,49,380</b>

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**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**

**SCHEDULE - 4C INTANGIBLE ASSETS**

(Amount-Rs)

SR. NO.	ASSETS HEADS  INTANGIBLE ASSETS	GROSS BLOCK				DEPRECIATION/AMORTIZATION					NET BLOCK		
		OPENING BALANCE 01.04.2023	ADJUSTMENT	ADDITIONS	DEDUCTIONS	CLOSING BALANCE 31.03.2024	OPENING BALANCE 01.04.2023	DEDUCTIONS	FOR THE YEAR	ADJUSTMENT	TOTAL DEPRECIATION 31.03.2024	AS AT 31.03.2024	AS AT 31.03.2023
1	e-Journals	1,26,61,16,023		19,77,76,342		1,46,38,92,365	1,07,11,49,521		17,45,39,087		1,24,56,88,608	21,82,03,757	19,49,66,502
2	Old Patents	48,02,775				48,02,775	36,69,262		4,33,450		41,02,712	7,00,063	11,33,513
3	New Patents	14,32,193				14,32,193	4,55,356		1,51,176		6,06,532	8,25,661	9,76,837
4	Computer Software	4,54,11,571		7,63,77,449	1,99,063	12,15,89,957	3,07,36,412	1,89,111	4,07,35,946		7,12,83,247	5,03,06,710	1,46,75,159
	<b>TOTAL</b>	<b>1,31,77,62,562</b>	<b>-</b>	<b>27,41,53,791</b>	<b>1,99,063</b>	<b>1,59,17,17,290</b>	<b>1,10,60,10,551</b>	<b>1,89,111</b>	<b>21,58,59,659</b>	<b>-</b>	<b>1,32,16,81,099</b>	<b>27,00,36,191</b>	<b>21,17,52,011</b>

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**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**

**SCHEDULE - 4C (I) PATENTS AND COPYRIGHTS**

(Amount-Rs)

S.NO.	PARTICULARS	OPENING BALANCE	ADDITIONS	GROSS	AMORTIZATION UPTO 31.03.2024	AMORTIZATION DURING THE YEAR	NET BLOCK 31.03.2024	NET BLOCK 31.03.2023
A	<b>PATENTS GRANTED</b>							
1	<b>Balance as on 31.03.2024</b> Patents Obtained in 2008-09	7,29,457	-	7,29,457	5,73,899	65,833	89,725	1,55,558
2	<b>Balance as on 31.03.2024</b> Patents Obtained in 2009-10	-	-	-	-	-	-	-
3	<b>Balance as on 31.03.2024</b> Patents Obtained in 2010-11	3,50,318	-	3,50,318	2,75,612	31,616	43,090	74,706
4	<b>Balance as on 31.03.2024</b> Patents Obtained in 2011-12	-	-	-	-	-	-	-
5	<b>Balance as on 31.03.2024</b> Patents Obtained in 2012-13	-	-	-	-	-	-	-
6	<b>Balance as on 31.03.2024</b> Patents Obtained in 2013-14	-	-	-	-	-	-	-
7	<b>Balance as on 31.03.2024</b> Patents Obtained in 2014-15	-	-	-	-	-	-	-
8	<b>Balance as on 31.03.2024</b> Patents Obtained in 2015-16	30,18,000	-	30,18,000	23,74,367	2,72,375	3,71,258	6,43,633
9	<b>Balance as on 31.03.2024</b> Patents Obtained in 2016-17	7,05,000	-	7,05,000	4,45,385	63,627	1,95,988	2,59,615
10	<b>Balance as on 31.03.2024</b> Patents Obtained in 2017-18	3,62,380	-	3,62,380	2,29,507	38,251	94,622	1,32,873
11	<b>Balance as on 31.03.2024</b> Patents Obtained in 2018-19	-	-	-	-	-	-	-
12	<b>Balance as on 31.03.2024</b> Patents Obtained in 2019-20	-	-	-	-	-	-	-
13	<b>Balance as on 31.03.2024</b> Patents Obtained in 2020-21	-	-	-	-	-	-	-
14	<b>Balance as on 31.03.2024</b> Patents Obtained in 2021-22	10,69,813	-	10,69,813	2,25,849	1,12,924	7,31,040	8,43,965
	<b>TOTAL</b>	<b>62,34,968</b>	<b>-</b>	<b>62,34,968</b>	<b>41,24,619</b>	<b>5,84,626</b>	<b>15,25,723</b>	<b>21,10,350</b>
B	<b>PATENTS PENDING IN RESPECT OF PATENTS APPLIED FOR</b>			<b>NIL</b>				

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**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**

**SCHEDULE - 4D EARMARKED FIXED ASSETS (PROJECTS' ACCOUNT)**

(Amount-Rs)

SR. NO.	ASSETS HEADS  TANGIBLE ASSETS	GROSS BLOCK					DEPRECIATION					NET BLOCK	
		OPENING BALANCE 01.04.2023	ADJUSTMENT	ADDITIONS	DEDUCTIONS	CLOSING BALANCE 31.03.2024	OPENING BALANCE 01.04.2023	DEDUCTIONS	FOR THE YEAR	ADJUSTMENT	TOTAL DEPRECIATION 31.03.2024	AS AT 31.03.2024	AS AT 31.03.2023
1	Buildings (On free hold Land)	55,03,637		-	-	55,03,637	3,64,348	-	1,04,569		4,68,917	50,34,720	51,39,289
2	Computer & Peripherals	73,30,70,334		10,41,52,922	1,40,60,809	82,31,62,447	57,45,28,391	1,31,30,222	6,84,59,642		62,98,57,811	19,33,04,636	15,85,41,943
3	Scientific & Laboratory Equipment	6,49,45,62,443		69,04,13,985	7,20,43,528	7,11,29,32,900	3,83,70,80,790	3,67,77,696	32,35,35,992		4,12,38,39,086	2,98,90,93,815	2,65,74,81,654
4	Office Equipment	78,81,56,669		67,47,747	48,23,514	79,00,80,902	52,69,57,766	28,42,853	5,70,91,449		58,12,06,362	20,88,74,540	26,11,98,903
5	Furniture, Fixtures & Fittings	9,38,12,176		3,25,15,495	10,57,447	12,52,70,224	7,08,95,277	7,87,663	40,95,934		7,42,03,548	5,10,66,676	2,29,16,899
6	Library Books	2,10,66,961		15,93,810	-	2,26,60,771	1,72,45,247	-	5,97,821		1,78,43,068	48,17,703	38,21,714
7	Plant & Machinery	14,51,23,337		13,16,682	-	14,64,40,019	2,06,83,137	-	69,55,903		2,76,39,040	11,88,00,979	12,44,40,200
8	Electric Installation & Equipment	65,82,395		7,04,219	-	72,86,614	5,87,625	-	3,51,852		9,39,477	63,47,137	59,94,770
9	Audio Visual Equipment	14,250		27,08,969	-	27,23,219	2,030	-	1,94,029		1,96,059	25,27,160	12,220
10	Vehicles	-		46,28,000	-	46,28,000	-	-	4,39,660		4,39,660	41,88,340	-
	<b>TOTAL (A)</b>	<b>8,28,78,92,203</b>	<b>-</b>	<b>84,47,81,829</b>	<b>9,19,85,298</b>	<b>9,04,06,88,734</b>	<b>5,04,83,44,610</b>	<b>5,35,38,434</b>	<b>46,18,26,851</b>	<b>-</b>	<b>5,45,66,33,027</b>	<b>3,58,40,55,707</b>	<b>3,23,95,47,593</b>
8	Capital Work in Progress	-		-	-	-	-	-	-		-	-	-
	<b>TOTAL (B)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
SR. NO.	ASSETS HEADS  INTANGIBLE ASSETS	GROSS BLOCK					DEPRECIATION/AMORTIZATION					NET BLOCK	
		OPENING BALANCE 01.04.2023	ADJUSTMENT	ADDITIONS	DEDUCTIONS	CLOSING BALANCE 31.03.2024	OPENING BALANCE 01.04.2023	DEDUCTIONS	FOR THE YEAR	ADJUSTMENT	TOTAL DEPRECIATION 31.03.2024	AS AT 31.03.2024	AS AT 31.03.2023
9	e-Journals	51,94,631				51,94,631	49,34,899				49,34,899	2,59,732	2,59,732
10	Old Patents	48,02,775				48,02,775	36,69,262				41,02,712	7,00,063	11,33,513
11	New Patents	14,32,193				14,32,193	4,55,356				6,06,532	8,25,661	9,76,837
12	Computer Software	4,32,24,620		6,57,60,098	1,99,063	10,87,85,655	2,90,94,312	1,89,111	3,44,71,185		6,33,76,386	4,54,09,269	1,41,30,308
	<b>TOTAL (C)</b>	<b>5,46,54,219</b>	<b>-</b>	<b>6,57,60,098</b>	<b>1,99,063</b>	<b>12,02,15,254</b>	<b>3,81,53,830</b>	<b>1,89,111</b>	<b>3,50,55,811</b>	<b>-</b>	<b>7,30,20,530</b>	<b>4,71,94,724</b>	<b>1,65,00,389</b>
	<b>GRAND TOTAL (A+B+C)</b>	<b>8,34,25,46,422</b>	<b>-</b>	<b>91,05,41,927</b>	<b>9,21,84,361</b>	<b>9,16,09,03,988</b>	<b>5,08,64,98,440</b>	<b>5,37,27,545</b>	<b>49,68,82,662</b>	<b>-</b>	<b>5,52,96,53,557</b>	<b>3,63,12,50,431</b>	<b>3,25,60,47,982</b>

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**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**

**SCHEDULE - 5 INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS**

(Amount-Rs)

PARTICULARS	CURRENT YEAR 31.03.2024	PREVIOUS YEAR 31.03.2023
In Central Government Securities	-	-
In State Government Securities	-	-
Other Approved Securities	-	-
Shares	5,00,000	5,00,000
Debentures and Bonds	2,87,20,00,000	1,13,80,00,000
Term Deposits with Banks	6,00,08,49,917	6,17,74,61,510
Non Banking Financial Companies	71,00,00,000	1,31,50,00,000
<b>TOTAL</b>	<b>9,58,33,49,917</b>	<b>8,63,09,61,510</b>

**SCHEDULE - 5A INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS (FUND WISE)**

(Amount-Rs)

PARTICULARS	CURRENT YEAR 31.03.2024	PREVIOUS YEAR 31.03.2023
Endowment Fund Investments	6,71,64,24,332	5,95,98,76,710
Investment of Projects' Account	2,86,69,25,585	2,67,10,84,800
<b>TOTAL</b>	<b>9,58,33,49,917</b>	<b>8,63,09,61,510</b>

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**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**

**SCHEDULE - 6 INVESTMENTS - OTHERS**

(Amount-Rs)

PARTICULARS	CURRENT YEAR 31.03.2024	PREVIOUS YEAR 31.03.2023
In Central Government Securities	-	-
In State Government Securities	-	-
Other Approved Securities	-	-
Shares	10,000	10,000
Debentures and Bonds	-	-
Others	-	-
<b>TOTAL</b>	<b>10,000</b>	<b>10,000</b>

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**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**

**SCHEDULE - 7 - CURRENT ASSETS**

(Amount-Rs)

PARTICULARS	CURRENT YEAR 31.03.2024	PREVIOUS YEAR 31.03.2023
<b>1. STOCK:</b>		
Building Material	8,26,218	9,53,830
Petrol, and Oil	14,00,586	20,56,278
Stationery	4,57,739	3,41,807
Medicines	16,41,105	14,62,822
<b>2. SUNDRY DEBTORS:</b>		
Debts Outstanding for a period exceeding six months	-	-
Others	2,28,41,437	4,22,24,555
<b>3. CASH AND BANK BALANCES:</b>		
Cash in Hand	-	-
<b>WITH SCHEDULED BANKS:</b>		
- In Current Accounts	55,27,69,657	50,02,73,878
- In term deposit Accounts	4,94,91,01,532	4,54,04,67,637
- In Savings Accounts	46,02,01,353	45,17,01,014
<b>WITH NON SCHEDULED BANKS:</b>		
- In term deposit Accounts	-	-
- In Savings Accounts	-	-
<b>4. NON CURRENT ASSETS:</b>		
Grants Receivable (Against Retirement Benefits)	15,97,63,79,694	14,12,67,42,948
<b>5. OTHER CURRENT ASSETS:</b>		
Other Assets	2,87,55,952	76,92,672
Wrongly Debited in Bank	6,950	6,950
<b>TOTAL</b>	<b>21,99,43,82,223</b>	<b>19,67,39,24,391</b>

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**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**

**ANNEXURE - 'A'**

(Amount-Rs)

PARTICULARS	ACCOUNT NO.	CURRENT YEAR	PREVIOUS YEAR
		31.03.2024	31.03.2023
<b><u>BALANCE IN SAVINGS BANK ACCOUNTS</u></b>			
AXIS BANK -IIT KANPUR (PAYMENT GATEWAY)	913010053856434	13,33,690	38,43,367
AXIS BANK -ENDOWMENT	133010100120012	92,999	90,253
CANARA BANK - IIT KANPUR	2178101020016	1,84,31,331	12,99,227
CANARA BANK - PRINCIPAL ESCROW	2178101029892	2,01,757	5,42,914
CANARA BANK - INTEREST ESCROW	2178101029893	1,92,764	1,75,731
HDFC BANK - ENDOWMENT	1271450001017	50,257	48,774
HDFC BANK - PROJECTS' ACCOUNT	50100460002461	5,18,81,198	85,04,852
HDFC BANK - IIT KANPUR	50100540414181	10,38,294	5,57,395
ICICI BANK - ENDOWMENT	628801033775	29,70,515	26,91,372
ICICI BANK - IIT KANPUR (PAYMENT GATEWAY)	104601000838	74,22,846	15,30,052
ICICI BANK - GATE	787001000112	3,45,79,519	3,98,08,594
STATE BANK OF INDIA - IWD	30632766814	1,81,43,563	3,19,57,105
STATE BANK OF INDIA - PENSION	10426004576	1,06,943	8,00,39,009
STATE BANK OF INDIA - IIT KANPUR TRANSCRIPT	35973361835	33,76,697	12,95,528
STATE BANK OF INDIA - DCF	10426004791	3,92,25,951	38,17,682
STATE BANK OF INDIA - GATE	33252014909	1,21,67,981	1,25,65,211
STATE BANK OF INDIA - JEE	10426004666	61,260	1,02,969
STATE BANK OF INDIA - R&D	10426004611	8,27,47,985	1,12,66,389
STATE BANK OF INDIA - ENDOWMENT	10426004735	2,37,588	1,59,78,135
STATE BANK OF INDIA - ENDOWMENT	30530707580	15,16,149	6,98,755
STATE BANK OF INDIA - VH	10426004893	42,577	7,61,134
STATE BANK OF INDIA - PROJECTS' ACCOUNT	36880589812	4,26,80,831	5,33,47,475
STATE BANK OF INDIA - PROJECTS' ACCOUNT	37174348003	21,488	21,178
STATE BANK OF INDIA - PROJECTS' ACCOUNT	37201255346	13,757	13,169
STATE BANK OF INDIA - PROJECTS' ACCOUNT	38252644968	8,79,546	15,47,422
STATE BANK OF INDIA - PROJECTS' ACCOUNT	38156203354	11,055	10,980
STATE BANK OF INDIA - PROJECTS' ACCOUNT	38368990543	7,55,99,483	8,89,07,784
STATE BANK OF INDIA - PROJECTS' ACCOUNT	40900376063	1,27,53,295	1,24,13,989
STATE BANK OF INDIA - PROJECTS' ACCOUNT	40978642926	17,42,819	22,49,927
STATE BANK OF INDIA - ACCOUNT III	38609871079	1,12,68,880	1,66,11,888
STATE BANK OF INDIA - PROJECTS' ACCOUNT	39208799587	27,888	27,146
STATE BANK OF INDIA - JAM	38707327230	6,484	22,29,630
STATE BANK OF INDIA - ENDOWMENT	31515492293	25,065	24,399
STATE BANK OF INDIA - PROJECTS' ACCOUNT	39077398173	71,865	66,901
STATE BANK OF INDIA - PROJECTS' ACCOUNT	39077398399	26,528	5,837
STATE BANK OF INDIA - PROJECTS' ACCOUNT	39104564621	13,686	12,954
STATE BANK OF INDIA - PROJECTS' ACCOUNT	39963446098	69,617	67,766
STATE BANK OF INDIA - PROJECTS' ACCOUNT	41423926457	3,05,980	2,54,456
UNION BANK OF INDIA- IIT KANPUR	537202010000050	1,20,01,701	4,45,77,251
UNION BANK OF INDIA- GATE	537202010000058	48,02,651	54,71,241
UNION BANK OF INDIA- HALL MANAGEMENT	537202010000199	2,15,43,206	56,65,850
UNION BANK OF INDIA- PENSION HALL MANAGEMENT	537202010000032	5,03,597	5,89,256
UNION BANK OF INDIA- JEE	537202010000102	10,067	10,067
<b><u>BALANCE IN CURRENT ACCOUNTS</u></b>			
STATE BANK OF INDIA	35061669618	87,421	88,070
STATE BANK OF INDIA - VH	38118997624	23,95,977	11,84,032
SBI NET BANKING - INTERNET BANKING	31250582809	18,48,408	12,72,647
STATE BANK OF INDIA - IIT KANPUR	10426002137	5,13,71,789	31,78,77,986
STATE BANK OF INDIA - IIT KANPUR	34848723343	64,950	65,599
STATE BANK OF INDIA - CDTE	37926189366	-7,38,858	33,67,572
STATE BANK OF INDIA - STUDENT GYMKHANA	10426002240	16,231	4,46,361
RBI - IIT KANPUR	10684501001	-	-
ICICI BANK - ENDOWMENT	104601002115	3,49,356	1,64,037
HDFC BANK - ENDOWMENT	50100604972201	2,53,845	-
KOTAK MAHINDRA BANK - ENDOWMENT	5122597877	2,54,05,662	-
UNION BANK OF INDIA- PROJECTS' ACCOUNT	537201010035329	2,55,503	2,55,503
STATE BANK OF INDIA - PROJECTS' ACCOUNT	10426002126	26,50,75,899	12,71,92,469
AXIS BANK -IIT KANPUR PG ADMISSION	916020013424428	1,25,100	18,42,700
STATE BANK OF INDIA - VH	35379059192	20,59,141	17,48,922
UNION BANK OF INDIA- PROJECTS' ACCOUNT	537201010019001	20,41,99,233	4,47,67,980
<b>TOTAL</b>		<b>1,01,29,71,010</b>	<b>95,19,74,892</b>

*Midh*  
ASST. REGISTRAR (F&A)

*Shruti*  
DY. REGISTRAR (F&A)

**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**

**SCHEDULE - 8 - LOANS, ADVANCES & DEPOSITS**

(Amount-Rs)

PARTICULARS	CURRENT YEAR 31.03.2024	PREVIOUS YEAR 31.03.2023
<b>ADVANCES TO EMPLOYEES: (NON-INTEREST BEARING)</b>		
Festival	-	-
Medical	4,00,000	2,00,000
Other	8,16,45,509	4,20,50,460
<b>LONG TERM ADVANCES TO EMPLOYEES (INTEREST BEARING)</b>		
Vehicle	2,03,112	4,00,411
Home	95,37,915	1,19,96,054
PC	10,22,428	13,10,148
<b>ADVANCES AND OTHER AMOUNTS RECOVERABLE IN CASH OR IN KIND OR FOR VALUE TO BE RECEIVED</b>		
On Capital Account	1,28,18,97,558	1,07,82,33,733
Others	10,00,000	16,30,843
Loan to SIDBI Incubatees/Others	96,55,941	96,55,941
to Suppliers	12,30,931	1,17,072
<b>PREPAID EXPENSES</b>		
Lease Rent Advance to IET NOIDA	2,08,60,432	2,11,46,192
<b>DEPOSITS</b>		
Electricity	2,71,24,448	1,37,74,275
Bank Guarantee/ TDR Kept as Security	25,14,657	25,13,043
Indian Oil Limited	20,72,000	20,72,000
Others	36,53,069	36,53,069
Pension Corpus	86,90,287	86,90,287
<b>INCOME ACCRUED</b>		
On Investments from Earmarked/Endowment Funds	21,00,59,788	10,80,90,342
On Investments Others	12,78,77,214	23,58,95,455
On Loans and Advances (Staff)	1,05,81,319	1,33,46,467
<b>OTHERS RECEIVABLE</b>		
Debit balances in sponsored fellowships & scholarships	70,10,81,818	66,18,31,728
Debit balances in fellowships & scholarships	19,01,26,686	7,64,34,442
Claims Receivable (TDS, ITC etc)	12,36,01,599	9,09,12,103
<b>TOTAL</b>	<b>2,81,48,36,711</b>	<b>2,38,39,54,065</b>

## INDIAN INSTITUTE OF TECHNOLOGY KANPUR

### ANNEXURE TO SCHEDULE - 8 - Other Advance (Non Interest Bearing)

PARTICULARS	CURRENT YEAR 31.03.2024	PREVIOUS YEAR 31.03.2023
Insurance	1,29,425	63,145
TA/LTC	43,11,124	24,53,470
Departmental Expenses	3,41,55,405	2,63,76,820
Medical Reimbursement	2,38,75,863	-
IIT Meet	2,200	-
Contingency	45,22,749	32,43,965
Counselling Services / Training	49,86,294	37,13,526
Other Advances	96,62,449	61,99,534
<b>TOTAL</b> (A+B)	<b>8,16,45,509</b>	<b>4,20,50,460</b>

### ANNEXURE TO SCHEDULE - 8 - Capital Account

PARTICULARS	CURRENT YEAR 31.03.2024	PREVIOUS YEAR 31.03.2023
On Capital Account (MoE Fund)	1,03,34,82,174	81,54,49,670
On Capital Account (Others)	24,84,15,384	26,27,84,063
<b>TOTAL</b> (A+B)	<b>1,28,18,97,558</b>	<b>1,07,82,33,733</b>

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**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**

**SCHEDULE - 9 - ACADEMIC RECEIPTS**

(Amount-Rs)

PARTICULARS	CURRENT YEAR 31.03.2024	PREVIOUS YEAR 31.03.2023
<b>FEES FROM STUDENTS</b>		
<b>ACADEMIC</b>		
Tuition fee	59,42,67,736	54,02,69,796
Admission fee	4,02,750	2,08,950
Laboratory fee	27,98,700	49,79,700
Registration fee	49,46,700	49,79,700
<b>TOTAL (A)</b>	<b>60,24,15,886</b>	<b>55,04,38,146</b>
<b>EXAMINATIONS</b>		
Admission test fee	46,78,200	59,54,800
Annual Examination fee	2,68,500	1,39,300
Mark sheet, certificate fee	6,71,250	3,48,250
Entrance Examination fee	6,70,82,484	7,09,89,108
<b>TOTAL (B)</b>	<b>7,27,00,434</b>	<b>7,74,31,458</b>
<b>OTHER FEES</b>		
Identity card fee	59,955	53,708
Miscellaneous fee	89,21,733	61,87,204
Medical fee	4,66,450	8,29,950
Hostel fee	1,18,94,475	2,24,69,325
<b>TOTAL (C)</b>	<b>2,13,42,613</b>	<b>2,95,40,187</b>
<b>SALE OF PUBLICATIONS</b>		
Sale of Admission forms	7,52,23,334	3,12,05,926
Sale of syllabus and Question Paper etc	-	-
Sale of prospectus including admission forms	-	-
<b>TOTAL (D)</b>	<b>7,52,23,334</b>	<b>3,12,05,926</b>
<b>OTHER ACADEMIC RECEIPTS</b>		
Registration fee for workshops, programmes	-	-
Registration Fees (Academic Staff College)	-	-
<b>TOTAL (E)</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL (A+B+C+D+E)</b>	<b>77,16,82,267</b>	<b>68,86,15,717</b>

*Mishra*  
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DY. REGISTRAR (F&A)

## INDIAN INSTITUTE OF TECHNOLOGY KANPUR

### ANNEXURE TO SCHEDULE - 9 - ACADEMIC RECEIPTS

PARTICULARS	IWD CDTE PENSION CAMPUS VH PP ACC III (As per UC)	GATE	JAM	JEE	CURRENT YEAR 31.03.2024	PREVIOUS YEAR 31.03.2023
<b><u>FEES FROM STUDENTS</u></b>						
<b>ACADEMIC</b>						
Tuition fee	59,42,67,736				59,42,67,736	54,02,69,796
Admission fee	4,02,750				4,02,750	2,08,950
Laboratory fee	27,98,700				27,98,700	49,79,700
Registration fee	49,46,700				49,46,700	49,79,700
<b>EXAMINATIONS</b>						
Admission test fee	46,78,200				46,78,200	59,54,800
Annual Examination fee	2,68,500				2,68,500	1,39,300
Mark sheet, certificate fee	6,71,250				6,71,250	3,48,250
Entrance Examination fee	-	6,13,30,516	51,13,468	6,38,500	6,70,82,484	7,09,89,108
<b>OTHER FEES</b>						
Identity card fee	59,955				59,955	53,708
Miscellaneous fee	89,21,733				89,21,733	61,87,204
Medical fee	4,66,450				4,66,450	8,29,950
Hostel fee	1,18,94,475				1,18,94,475	2,24,69,325
<b>SALE OF PUBLICATIONS</b>						
Sale of Admission forms	3,96,21,288			3,56,02,046	7,52,23,334	3,12,05,926
<b>TOTAL</b>	<b>66,89,97,737</b>	<b>6,13,30,516</b>	<b>51,13,468</b>	<b>3,62,40,546</b>	<b>77,16,82,267</b>	<b>68,86,15,717</b>

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ASST. REGISTRAR (F&A)

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DY. REGISTRAR (F&A)

**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**

**SCHEDULE - 10 - GRANTS/SUBSIDIES (IRREVOCABLE GRANTS RECEIVED)**

(Amount-Rs)

PARTICULARS	CAPITAL			TOTAL PLAN	REVENUE MoE	CURRENT YEAR 31.03.2024	PREVIOUS YEAR 31.03.2023
	GOVT. OF INDIA	UGC					
		PLAN	SPECIFIC SCHEMES				
<b>BALANCE BROUGHT FORWARD</b>	-	-	-	-	12,48,54,333	<b>12,48,54,333</b>	<b>26,29,22,073</b>
Add: Internal Receipts	1,56,99,52,843	-	-	1,56,99,52,843	6,05,62,395	1,63,05,15,238	1,18,31,67,725
Add : Receipt during the year	1,17,98,00,000	-	-	1,17,98,00,000	6,70,19,12,999	7,88,17,12,999	6,84,90,92,707
<b>TOTAL</b>	<b>2,74,97,52,843</b>	-	-	<b>2,74,97,52,843</b>	<b>6,88,73,29,727</b>	<b>9,63,70,82,570</b>	<b>8,29,51,82,505</b>
Less: Refund	-	-	-	-	-	-	-
Balance	<b>2,74,97,52,843</b>	-	-	<b>2,74,97,52,843</b>	<b>6,88,73,29,727</b>	<b>9,63,70,82,570</b>	<b>8,29,51,82,505</b>
Less : Utilised for Capital expenditure (A)	2,73,61,88,597	-	-	2,73,61,88,597	-	2,73,61,88,597	2,02,99,75,051
<b>Balance</b>	<b>1,35,64,246</b>	-	-	<b>1,35,64,246</b>	<b>6,88,73,29,727</b>	<b>6,90,08,93,973</b>	<b>6,26,52,07,454</b>
Less : Utilised for Revenue Expenditure (B)	-	-	-	-	6,88,55,29,169	6,88,55,29,169	6,13,81,41,682
Less : Transfer to Project Balance (C)	-	-	-	-	-	-	22,11,439
<b>Balance C/F (D)</b>	<b>1,35,64,246</b>	-	-	<b>1,35,64,246</b>	<b>18,00,558</b>	<b>1,53,64,804</b>	<b>12,48,54,333</b>

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DY. REGISTRAR (F&A)



## INDIAN INSTITUTE OF TECHNOLOGY KANPUR

### ANNEXURE TO SCHEDULE - 10 - GRANTS/SUBSIDIES (IRREVOCABLE GRANTS RECEIVED)

PARTICULARS	CURRENT YEAR 31.03.2024	PREVIOUS YEAR 31.03.2023
RECEIPT DURING THE YEAR CAPITAL GRANT <span style="float: right;">A</span>	1,17,98,00,000	83,08,00,000
REVENUE (MoE)		
Grants against Salary	3,04,28,00,000	2,93,05,00,000
Grants against Pension	-	94,41,51,708
Grants against Non Salary	3,51,00,00,000	1,28,82,22,878
Grants against Scholarships	-	74,67,25,414
Grants against HEFA Interest	14,91,12,999	10,86,92,707
TOTAL REVENUE <span style="float: right;">B</span>	6,70,19,12,999	6,01,82,92,707
TOTAL <span style="float: right;">(A+B)</span>	7,88,17,12,999	6,84,90,92,707

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## INDIAN INSTITUTE OF TECHNOLOGY KANPUR

### SCHEDULE - 11 - INCOME FROM INVESTMENTS

(Amount-Rs)

PARTICULARS	EARMARKED/ENDOWMENT FUNDS		OTHER INVESTMENTS	
	CURRENT YEAR 31.03.2024	PREVIOUS YEAR 31.03.2023	CURRENT YEAR 31.03.2024	PREVIOUS YEAR 31.03.2023
<b>INTEREST</b>				
On Government Securities		-	-	-
Other Bonds/Debentures	19,89,51,460	2,59,93,255	-	-
Interest on Term Deposits	15,37,53,808	17,19,63,272	22,27,08,871	42,29,05,339
Income accrued but not due on Term Deposits/Interest bearing advances to employees	8,55,19,413	9,35,54,231	-	-
Interest on Savings Bank Accounts	-	-	-	-
Others (Specify)	-	-	-	-
<b>TOTAL</b>	<b>43,82,24,681</b>	<b>29,15,10,758</b>	<b>22,27,08,871</b>	<b>42,29,05,339</b>
<b>TRANSFERRED TO EARMARKED/ENDOWMENT FUNDS</b>	<b>43,82,24,681</b>	<b>29,15,10,758</b>		
<b>BALANCE</b>	<b>-</b>	<b>-</b>		

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**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**

**ANNEXURE TO SCHEDULE - 11 - INCOME FROM INVESTMENTS**

PARTICULARS	IWD CDTE PENSION CAMPUS VH PP ACC III (As per UC)	DCF	GATE	STU GYM	HALL MANAGEMENT	JAM	R & D	PENSION HALL MANAGEMENT	JEE	CURRENT YEAR 31.03.2024	PREVIOUS YEAR 31.03.2023
<b>INTEREST</b>											
On Government Securities										-	-
Other Bonds/Debentures										-	-
Interest on Term Deposits	13,60,89,642	1,41,45,248	1,46,07,469	22,97,208	6,86,305	6,05,969	5,11,21,779	1,17,106	30,38,145	22,27,08,871	42,29,05,339
Income accrued but not due on Term Deposits advances to emp.										-	-
Interest on Savings Bank Accounts										-	-
<b>TOTAL</b>	<b>13,60,89,642</b>	<b>1,41,45,248</b>	<b>1,46,07,469</b>	<b>22,97,208</b>	<b>6,86,305</b>	<b>6,05,969</b>	<b>5,11,21,779</b>	<b>1,17,106</b>	<b>30,38,145</b>	<b>22,27,08,871</b>	<b>42,29,05,339</b>

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*Singh*  
DY. REGISTRAR (F&A)

**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**

**SCHEDULE - 12 - INTEREST EARNED**

(Amount-Rs)

PARTICULARS	CURRENT YEAR 31.03.2024	PREVIOUS YEAR 31.03.2023
On Savings Accounts with scheduled banks	94,03,978	1,79,10,613
<b>ON LOANS</b>		
Employees/Staff	6,01,764	14,70,240
On Debtors and Other Receivables	50,48,414	80,30,346
<b>TOTAL</b>	<b>1,50,54,156</b>	<b>2,74,11,199</b>

  
ASST. REGISTRAR (F&A)

  
DY. REGISTRAR (F&A)

**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**

**ANNEXURE TO SCHEDULE - 12 - INTEREST EARNED**

PARTICULARS	IWD CDTE PENSION CAMPUS VH PP ACC III (As per UC)	DCF	GATE	PENSION HALL MANAGE MENT	HALL MANAGE MENT	JAM	R & D	JEE	CURRENT YEAR 31.03.2024	PREVIOUS YEAR 31.03.2023
On Savings Accounts with scheduled banks	60,78,920	4,19,407	6,03,110	41,381	1,61,299	1,10,641	18,45,506	1,43,714	94,03,978	1,79,10,613
<b>ON LOANS</b>										
Employees/Staff/Others	6,01,764								6,01,764	14,70,240
On Debtors and Other Receivables	50,48,414								50,48,414	80,30,346
<b>TOTAL</b>	<b>1,17,29,098</b>	<b>4,19,407</b>	<b>6,03,110</b>	<b>41,381</b>	<b>1,61,299</b>	<b>1,10,641</b>	<b>18,45,506</b>	<b>1,43,714</b>	<b>1,50,54,156</b>	<b>2,74,11,199</b>

*Mishra*  
ASST. REGISTRAR (F&A)

*Singh*  
DY. REGISTRAR (F&A)

**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**

**SCHEDULE - 13 - OTHER INCOME**

(Amount-Rs)

PARTICULARS	CURRENT YEAR 31.03.2024	PREVIOUS YEAR 31.03.2023
<b>INCOME FROM LAND &amp; BUILDINGS</b>		
Hostel Room Rent	5,41,65,714	12,57,11,431
License fee	1,87,85,138	1,96,78,006
Electricity Charges Recovered	9,94,69,285	7,93,01,778
Telephone Charges Recovered	1,17,025	1,31,947
House Rent & Water charges recovered	2,32,11,862	2,09,61,515
<b>TOTAL</b>	<b>19,57,49,024</b>	<b>24,57,84,677</b>
<b>SALE OF INSTITUTE'S PUBLICATIONS</b>	-	-
<b>TOTAL</b>	-	-
<b>OTHERS</b>		
RTI fee	800	740
Misc. receipts (Sale of tender form, waste paper, MOU receipts etc.)	10,30,468	10,54,406
<b>PROFIT ON SALE/DISPOSAL OF ASSETS</b>		
a) Owned assets	53,72,638	26,63,039
Consultancy Overheads	22,63,57,571	13,23,47,492
Sale of Petrol & Oil	6,36,92,369	6,20,69,328
Retirement Benefit Receivable from GOI	1,84,96,36,746	48,49,02,600
Other Miscellaneous Income	9,52,48,216	6,96,35,620
<b>TOTAL</b>	<b>2,24,13,38,808</b>	<b>75,26,73,225</b>
<b>GRAND TOTAL</b>	<b>2,43,70,87,832</b>	<b>99,84,57,902</b>

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*Singh*  
DY. REGISTRAR (F&A)

**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**

**ANNEXURE TO SCHEDULE - 13 - OTHER INCOME**

PARTICULARS	IWD CDTE PENSION CAMPUS VH PP ACC III (As per UC)	DCF	GATE	JEE	STY GYM	PENSION HALL MANAGEMENT	HALL MANAGEMENT	R & D	CURRENT YEAR 31.03.2024	PREVIOUS YEAR 31.03.2023
<b>INCOME FROM LAND &amp; BUILDINGS</b>										
Hostel Room Rent	5,13,91,180	27,74,534							5,41,65,714	12,57,11,431
License fee	1,87,85,138								1,87,85,138	1,96,78,006
Electricity Charges Recovered	9,94,69,285								9,94,69,285	7,93,01,778
Telephone Charges Recovered	1,17,025								1,17,025	1,31,947
House Rent & Water charges recovered	2,32,11,862								2,32,11,862	2,09,61,515
<b>OTHERS</b>										
RTI fee	800								800	740
Misc. receipts (Sale of tender form, waste paper, MOU receipts etc.)	10,30,468								10,30,468	10,54,406
<b>PROFIT ON SALE/DISPOSAL OF ASSETS</b>										
a) Owned assets	49,36,825				4,35,813				53,72,638	26,63,039
Consultancy Overheads	-							22,63,57,571	22,63,57,571	13,23,47,492
Sale of Petrol & Oil	6,36,92,369								6,36,92,369	6,20,69,328
Retirement Benefit Receivable from GOI	1,84,96,36,746								1,84,96,36,746	48,49,02,600
Other Miscellaneous Income	4,87,27,175	1,03,46,050			86,31,825	62,021	9,854	2,74,71,292	9,52,48,217	6,96,35,620
<b>TOTAL</b>	<b>2,16,09,98,873</b>	<b>1,31,20,584</b>	-	-	<b>90,67,638</b>	<b>62,021</b>	<b>9,854</b>	<b>25,38,28,863</b>	<b>2,43,70,87,833</b>	<b>99,84,57,902</b>

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ASST. REGISTRAR (F&A)

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DY. REGISTRAR (F&A)

**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**

**SCHEDULE - 14 - PRIOR PERIOD INCOME**

(Amount-Rs)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
	31.03.2024	31.03.2023
Other Income	-	5,22,060
Academic Receipts	-	-
Excess Provision Written Back	-	-
<b>TOTAL</b>	-	<b>5,22,060</b>

  
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DY. REGISTRAR (F&A)



**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**

**ANNEXURE TO SCHEDULE - 14 - PRIOR PERIOD INCOME**

PARTICULARS	IWD CDTE PENSION CAMPUS VH PP ACC III (As per UC)	CURRENT YEAR 31.03.2024	PREVIOUS YEAR 31.03.2023
Other Income		-	5,22,060
Academic Receipts	-	-	-
Excess Provision Written Back	-	-	-
<b>TOTAL</b>	-	-	<b>5,22,060</b>

  
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DY. REGISTRAR (F&A)

# INDIAN INSTITUTE OF TECHNOLOGY KANPUR

## SCHEDULE - 15 - STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)

(Amount-Rs)

PARTICULARS	CURRENT YEAR - 31.03.2024			PREVIOUS YEAR - 31.03.2023		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
<b>MoE Grant Salaries</b>						
Salaries and Wages	-	2,59,52,37,672	2,59,52,37,672	-	2,39,50,41,586	2,39,50,41,586
Allowances and Bonus	-	1,68,94,561	1,68,94,561	-	2,69,80,454	2,69,80,454
LTC facility	-	1,38,42,505	1,38,42,505	-	1,57,67,880	1,57,67,880
Medical Facility	-	10,50,43,230	10,50,43,230	-	9,23,53,580	9,23,53,580
Children Education Allowance	-	1,50,12,443	1,50,12,443	-	1,37,81,250	1,37,81,250
Honorarium & Fellowships	-	10,78,69,904	10,78,69,904	-	7,49,70,402	7,49,70,402
TA for National & International (Staff/Faculty)	-	6,08,78,669	6,08,78,669	-	2,33,44,419	2,33,44,419
News Paper & Periodicals	-	16,58,511	16,58,511	-	10,04,294	10,04,294
<b>MoE Grant Retirement and Terminal Benefits</b>						
Retirement and Terminal Benefits	-	3,17,99,58,962	3,17,99,58,962	-	1,69,30,21,625	1,69,30,21,625
<b>TOTAL</b>	-	<b>6,09,63,96,457</b>	<b>6,09,63,96,457</b>	-	<b>4,33,62,65,490</b>	<b>4,33,62,65,490</b>

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ASST. REGISTRAR (F&A)

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DY. REGISTRAR (F&A)

**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**

**ANNEXURE TO SCHEDULE - 15 - STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)**

PARTICULARS	IWD CDTE PENSION CAMPUS VH PP ACC III (As per UC)	GATE	JEE	HALL MANAGEMENT	R&D	JAM	CURRENT YEAR 31.03.2024	PREVIOUS YEAR 31.03.2023
<b>MoE Grant Salaries</b>								
Salaries and Wages	2,56,67,10,170	14,57,958	6,22,936	6,975	2,64,39,633		2,59,52,37,672	2,39,50,41,586
Allowances and Bonus	1,68,94,561						1,68,94,561	2,69,80,454
LTC facility	1,38,42,505						1,38,42,505	1,57,67,880
Medical Facility	10,50,43,230						10,50,43,230	9,23,53,580
Children Education Allowance	1,50,12,443						1,50,12,443	1,37,81,250
Honorarium & Fellowships	5,69,74,327	3,29,16,773	1,79,02,200	22,604		54,000	10,78,69,904	7,49,70,402
TA for National & International (Staff/Faculty)	6,08,78,669						6,08,78,669	2,33,44,419
News Paper & Periodicals	16,58,511						16,58,511	10,04,294
<b>MoE Grant Retirement and Terminal Benefits</b>								
Retirement and Terminal Benefits	3,17,99,58,962						3,17,99,58,962	1,69,30,21,625
<b>TOTAL</b>	<b>6,01,69,73,378</b>	<b>3,43,74,731</b>	<b>1,85,25,136</b>	<b>29,579</b>		<b>54,000</b>	<b>6,09,63,96,457</b>	<b>4,33,62,65,490</b>

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## INDIAN INSTITUTE OF TECHNOLOGY KANPUR

### SCHEDULE - 15 A - EMPLOYEES RETIREMENT AND TERMINAL BENEFITS

(Amount-Rs)

PARTICULARS	PENSION	GRATUITY	LEAVE ENCASHMENT	TOTAL
Opening Balance as on 01.04.2023	12,53,65,80,368	56,72,26,863	1,02,29,35,717	14,12,67,42,948
Addition : Capitalized value of Contributions Received from other Organizations	41,40,480		-	41,40,480
<b>TOTAL (A)</b>	<b>12,54,07,20,848</b>	<b>56,72,26,863</b>	<b>1,02,29,35,717</b>	<b>14,13,08,83,428</b>
Less : Actual Expenditure during the year (b)	1,00,56,23,337	5,57,43,005	5,56,05,718	1,11,69,72,060
<b>BALANCE AVAILABLE ON 31.03.2024 (A-B)</b>	<b>11,53,50,97,511</b>	<b>51,14,83,858</b>	<b>96,73,29,999</b>	<b>13,01,39,11,368</b>
Provision required on 31.03.2024 as per Actuarial Valuation (d)	14,15,77,51,271	62,37,88,223	1,19,48,40,200	15,97,63,79,694
<b>A. Provision to be made in the Current Year (d-c)</b>	<b>2,62,26,53,760</b>	<b>11,23,04,365</b>	<b>22,75,10,201</b>	<b>2,96,24,68,326</b>
B. Contribution to New Pension Scheme	21,74,90,636	-	-	21,74,90,636
C. Medical Reimbursement to Retired Employees	-	-	-	-
D. Travel to Hometown on Retirement	-	-	-	-
E. Deposit Linked Insurance Payment	-	-	-	-
<b>TOTAL (A+B+C+D+E)</b>	<b>2,84,01,44,396</b>	<b>11,23,04,365</b>	<b>22,75,10,201</b>	<b>3,17,99,58,962</b>

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**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**

**SCHEDULE - 16 - ACADEMIC EXPENSES**

(Amount-Rs)

PARTICULARS	CURRENT YEAR - 31.03.2024			PREVIOUS YEAR - 31.03.2023		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
<b>Other Academic Expenses</b>						
Laboratory expenses	-	15,73,61,019	15,73,61,019	-	13,54,98,706	13,54,98,706
Field work/Participation in Conferences	-	4,01,19,396	4,01,19,396	-	3,88,38,566	3,88,38,566
Expenses on Seminars/Workshops	-	1,58,03,176	1,58,03,176	-	1,35,79,134	1,35,79,134
Payment to visiting faculty (Thesis)	-	1,68,12,815	1,68,12,815	-	1,89,62,016	1,89,62,016
Examination	-	1,63,80,377	1,63,80,377	-	1,48,53,795	1,48,53,795
Student Welfare expenses	-	1,55,29,110	1,55,29,110	-	1,67,15,206	1,67,15,206
Convocation expenses	-	1,62,79,285	1,62,79,285	-	1,14,37,521	1,14,37,521
Covid 19 Expenses	-	-	-	-	84,599	84,599
<b>MoE Scholarship</b>						
Stipend/means-cum-merit scholarship	-	81,62,40,134	81,62,40,134	-	74,67,25,414	74,67,25,414
<b>TOTAL</b>	-	<b>1,09,45,25,312</b>	<b>1,09,45,25,312</b>	-	<b>99,66,94,957</b>	<b>99,66,94,957</b>

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ASST. REGISTRAR (F&A)

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DY. REGISTRAR (F&A)

**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**

**ANNEXURE TO SCHEDULE - 16 - ACADEMIC EXPENSES**

PARTICULARS	IWD CDTE PENSION CAMPUS VH PP ACC III (As per UC)	GATE	R & D	JEE	DCF	STU GYM	JAM	CURRENT YEAR 31.03.2024	PREVIOUS YEAR 31.03.2023
<b>Other Academic Expenses</b>									
Laboratory expenses	15,73,61,019							15,73,61,019	13,54,98,706
Field work/Participation in Conferences	4,01,19,396							4,01,19,396	3,88,38,566
Expenses on Seminars/Workships	93,43,176		64,60,000					1,58,03,176	1,35,79,134
Payment to visiting faculty (Thesis)	1,68,12,815							1,68,12,815	1,89,62,016
Examination		1,06,32,132		45,95,706			11,52,539	1,63,80,377	1,48,53,795
Student Welfare expenses	34,30,986				37,35,038	83,63,086		1,55,29,110	1,67,15,206
Convocation expenses	1,62,79,285							1,62,79,285	1,14,37,521
Covid 19 Expenses	-							-	84,599
<b>MoE Scholarship</b>									
Stipend/means-cum-merit scholarship	81,62,40,134							81,62,40,134	74,67,25,414
<b>TOTAL</b>	<b>1,05,95,86,811</b>	<b>1,06,32,132</b>	<b>64,60,000</b>	<b>45,95,706</b>	<b>37,35,038</b>	<b>83,63,086</b>	<b>11,52,539</b>	<b>1,09,45,25,312</b>	<b>99,66,94,957</b>

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## INDIAN INSTITUTE OF TECHNOLOGY KANPUR

### SCHEDULE - 17 - ADMINISTRATIVE AND GENERAL EXPENSES

(Amount-Rs)

PARTICULARS	CURRENT YEAR - 31.03.2024			PREVIOUS YEAR - 31.03.2023		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
<b>INFRASTRUCTURE</b>						
Electricity and power	-	59,22,95,992	59,22,95,992	-	54,95,25,084	54,95,25,084
Insurance	-	4,81,327	4,81,327	-	5,31,640	5,31,640
Rent, Rates and Taxes (including property tax)	-	1,89,99,062	1,89,99,062	-	1,89,99,062	1,89,99,062
<b>COMMUNICATION</b>						
Telephone, Fax and Internet Charges	-	3,50,533	3,50,533	-	5,86,709	5,86,709
<b>OTHERS</b>						
Printing and Stationery (consumption)	-	3,66,920	3,66,920	-	4,40,898	4,40,898
Auditors Remuneration	-	-	-	-	53,000	53,000
Mess Consumables Expenses	-	1,06,73,914	1,06,73,914	-	1,02,91,289	1,02,91,289
Wages (Contractual)	-	33,22,73,059	33,22,73,059	-	21,02,18,360	21,02,18,360
Security Expenses	-	12,59,79,564	12,59,79,564	-	12,26,83,762	12,26,83,762
Legal & Professional Charges	-	32,11,842	32,11,842	-	20,52,068	20,52,068
Advertisement and Publicity	-	13,62,631	13,62,631	-	28,42,588	28,42,588
Other Administrative Expenses	-	9,53,51,584	9,53,51,584	-	4,64,27,100	4,64,27,100
<b>TOTAL</b>	-	<b>1,18,13,46,428</b>	<b>1,18,13,46,428</b>	-	<b>96,46,51,560</b>	<b>96,46,51,560</b>

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ASST. REGISTRAR (F&A)

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DY. REGISTRAR (F&A)

**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**

**ANNEXURE TO SCHEDULE - 17 - ADMINISTRATIVE AND GENERAL EXPENSES**

PARTICULARS	IWD CDTE PENSION CAMPUS VH PP ACC III (As per UC)	GATE	JEE	DCF	JAM	R & D	HALL MANAGEMENT	CURRENT YEAR 31.03.2024	PREVIOUS YEAR 31.03.2023
<b>INFRASTRUCTURE</b>									
Electricity and power	59,22,95,992							59,22,95,992	54,95,25,084
Insurance	1,52,637			3,28,690				4,81,327	5,31,640
Rent, Rates and Taxes (including property tax)	1,89,99,062							1,89,99,062	1,89,99,062
<b>COMMUNICATION</b>									
Telephone, Fax and Internet Charges	3,30,947	19,274			312			3,50,533	5,86,709
<b>OTHERS</b>									
Printing and Stationery (consumption)	-	1,25,594	1,43,761		56,128		41,437	3,66,920	4,40,898
Auditors Remuneration	-							-	53,000
Mess Consumables Expenses	1,06,73,914							1,06,73,914	1,02,91,289
Wages (Contractual)	33,19,91,703						2,81,356	33,22,73,059	21,02,18,360
Security Expenses	12,59,79,564							12,59,79,564	12,26,83,762
Legal & Professional Charges	31,81,860						29,982	32,11,842	20,52,068
Advertisement and Publicity	13,62,631							13,62,631	28,42,588
Other Administrative Expenses						9,53,51,584		9,53,51,584	4,64,27,100
<b>TOTAL</b>	<b>1,08,49,68,310</b>	<b>1,44,868</b>	<b>1,43,761</b>	<b>3,28,690</b>	<b>56,440</b>	<b>9,53,51,584</b>	<b>3,52,775</b>	<b>1,18,13,46,428</b>	<b>96,46,51,560</b>

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**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**

**SCHEDULE - 18 - TRANSPORTATION EXPENSES**

(Amount-Rs)

PARTICULATRS	CURRENT YEAR - 31.03.2024			PREVIOUS YEAR - 31.03.2023		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
<b>VEHICLES (OWNED BY INSTITUTION)</b>						
Running / Maintenance Expenses	-	-	-	-	-	-
<b>VEHICLES TAKEN ON RENT/LEASE</b>						
<b>VEHICLE (TAXI) HIRING EXPENSES</b>	-	1,67,42,309	1,67,42,309	-	2,71,74,541	2,71,74,541
<b>TOTAL</b>	-	<b>1,67,42,309</b>	<b>1,67,42,309</b>	-	<b>2,71,74,541</b>	<b>2,71,74,541</b>

  
ASST. REGISTRAR (F&A)

  
DY. REGISTRAR (F&A)

**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**

**ANNEXURE TO SCHEDULE - 18 - TRANSPORTATION EXPENSES**

<b>PARTICULARS</b>	<b>IWD CDTE PENSION CAMPUS VH PP ACC III (As per UC)</b>	<b>CURRENT YEAR 31.03.2024</b>	<b>PREVIOUS YEAR 31.03.2023</b>
<b>VEHICLES (OWNED BY INSTITUTION)</b>			
Running / Maintenance Expenses	-	-	-
<b>VEHICLES TAKEN ON RENT/LEASE</b>	-	-	-
<b>VEHICLE (TAXI) HIRING EXPENSES</b>	1,67,42,309	1,67,42,309	2,71,74,541
<b>TOTAL</b>	<b>1,67,42,309</b>	<b>1,67,42,309</b>	<b>2,71,74,541</b>

  
ASST. REGISTRAR (F&A)

  
DY. REGISTRAR (F&A)

**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**

**SCHEDULE - 19 - REPAIRS & MAINTENANCE**

(Amount-Rs)

PARTICULATRS	CURRENT YEAR - 31.03.2024			PREVIOUS YEAR - 31.03.2023		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
Building	-	10,50,10,059	10,50,10,059	-	8,75,74,825	8,75,74,825
Plant & Machinery	-	6,58,65,404	6,58,65,404	-	5,33,72,765	5,33,72,765
Computers	-	2,19,587	2,19,587	-	3,86,078	3,86,078
Laboratory & Scientific equipment	-	7,60,87,953	7,60,87,953	-	7,27,60,672	7,27,60,672
Others Maintenance	-	2,88,791	2,88,791	-	7,68,570	7,68,570
Estate Maintenance	-	6,04,38,894	6,04,38,894	-	5,78,40,656	5,78,40,656
<b>TOTAL</b>	-	<b>30,79,10,688</b>	<b>30,79,10,688</b>	-	<b>27,27,03,566</b>	<b>27,27,03,566</b>

  
ASST. REGISTRAR (F&A)

  
DY. REGISTRAR (F&A)

**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**

**ANNEXURE TO SCHEDULE - 19 - REPAIRS & MAINTENANCE**

<b>PARTICULARS</b>	<b>IWD CDTE PENSION CAMPUS VH PP ACC III (As per UC)</b>	<b>JEE</b>	<b>JAM</b>	<b>DCF</b>	<b>GATE</b>	<b>CURRENT YEAR 31.03.2024</b>	<b>PREVIOUS YEAR 31.03.2023</b>
Building	10,50,10,059					10,50,10,059	8,75,74,825
Plant & Machinery	6,58,65,404					6,58,65,404	5,33,72,765
Computers	-		63,686		1,55,901	2,19,587	3,86,078
Laboratory & Scientific equipment	7,60,87,953					7,60,87,953	7,27,60,672
Others Maintenance	62,865	14,160		2,11,766		2,88,791	7,68,570
Estate Maintenance	6,04,38,894					6,04,38,894	5,78,40,656
<b>TOTAL</b>	<b>30,74,65,175</b>	<b>14,160</b>		<b>2,11,766</b>	<b>1,55,901</b>	<b>30,79,10,688</b>	<b>27,27,03,566</b>

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**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**

**SCHEDULE - 20 - FINANCE COSTS**

(Amount-Rs)

PARTICULATRS	CURRENT YEAR - 31.03.2024			PREVIOUS YEAR - 31.03.2023		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
Bank Charges	-	2,27,554	2,27,554	-	3,14,935	3,14,935
Stamp Duty Charges	-	10,01,630	10,01,630	-	10,01,630	10,01,630
Interest Others	-	8,53,214	8,53,214	-	95,81,076	
Interest to HEFA Loan	-	14,32,51,760	14,32,51,760	-	14,47,48,265	14,47,48,265
<b>TOTAL</b>	-	<b>14,53,34,158</b>	<b>14,53,34,158</b>	-	<b>15,56,45,906</b>	<b>14,60,64,830</b>

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DY. REGISTRAR (F&A)

**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**

**ANNEXURE TO SCHEDULE - 20 - FINANCE COSTS**

PARTICULARS	IWD CDTE PENSION CAMPUS VH PP ACC III (As per UC)	GATE	JEE	PHM	DCF	STU GYM	HALL MANAGE MENT	JAM	CURRENT YEAR 31.03.2024	PREVIOUS YEAR 31.03.2023
Bank Charges	2,26,079	498		32		945			2,27,554	3,14,935
Stamp Duty Charges	10,01,630								10,01,630	10,01,630
Interest Others	8,53,214								8,53,214	95,81,076
Interest to HEFA Loan	14,32,51,760								14,32,51,760	14,47,48,265
<b>TOTAL</b>	<b>14,53,32,683</b>	<b>498</b>		<b>32</b>		<b>945</b>	<b>-</b>	<b>-</b>	<b>14,53,34,158</b>	<b>15,56,45,906</b>

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DY. REGISTRAR (F&A)

**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**

**SCHEDULE - 21 - OTHER EXPENSES**

(Amount-Rs)

PARTICULARS	CURRENT YEAR - 31.03.2024			PREVIOUS YEAR - 31.03.2023		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
Cost of Petrol & Oil Sold	-	6,14,54,567	6,14,54,567	-	6,08,89,887	6,08,89,887
Penalty, Demand / Interest on Late Payment of Tax	-	85,042	85,042	-	98,639	98,639
Other Expenses	-	6,37,495	6,37,495	-	6,28,989	6,28,989
Lease Rent to IET NOIDA Amortized	-	2,85,760	2,85,760	-	2,85,760	2,85,760
<b>TOTAL</b>	-	<b>6,24,62,864</b>	<b>6,24,62,864</b>	-	<b>6,19,03,275</b>	<b>6,19,03,275</b>

  
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DY. REGISTRAR (F&A)

## INDIAN INSTITUTE OF TECHNOLOGY KANPUR

### ANNEXURE TO SCHEDULE - 21 - OTHER EXPENSES

PARTICULARS	IWD CDTE PENSION CAMPUS VH PP ACC III (As per UC)	HALL MANAGEMENT	CURRENT YEAR 31.03.2024	PREVIOUS YEAR 31.03.2023
Cost of Petrol & Oil Sold	6,14,54,567		6,14,54,567	6,08,89,887
Penalty, Demand / Interest on Late Payment of Tax	85,042		85,042	98,639
Other Expenses	5,00,479	1,37,016	6,37,495	6,28,989
Lease Rent to IET NOIDA Amortized	2,85,760		2,85,760	2,85,760
<b>TOTAL</b>	<b>6,23,25,848</b>	<b>1,37,016</b>	<b>6,24,62,864</b>	<b>6,19,03,275</b>

  
ASST. REGISTRAR (F&A)

  
DY. REGISTRAR (F&A)



# INDIAN INSTITUTE OF TECHNOLOGY KANPUR

## SCHEDULE - 22 - PRIOR PERIOD EXPENSES

(Amount-Rs)

PARTICULATRS	CURRENT YEAR - 31.03.2024			PREVIOUS YEAR - 31.03.2023		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
Establishment expenses	-	-	-	-	4,66,414	4,66,414
Administrative expenses	-	-	-	-	-	-
<b>TOTAL</b>	-	-	-	-	<b>4,66,414</b>	<b>4,66,414</b>

  
ASST. REGISTRAR (F&A)

  
DY. REGISTRAR (F&A)

# INDIAN INSTITUTE OF TECHNOLOGY KANPUR

## ANNEXURE TO SCHEDULE - 22 - PRIOR PERIOD EXPENSES

PARTICULARS	IWD CDTE PENSION CAMPUS VH PP ACC III (As per UC)	Gate	CURRENT YEAR 31.03.2024	PREVIOUS YEAR 31.03.2023
Establishment expenses	-		-	4,66,414
Administrative expenses	-		-	-
<b>TOTAL</b>	-	-	-	<b>4,66,414</b>

  
ASST. REGISTRAR (F&A)

  
DY. REGISTRAR (F&A)

**SIGNIFICANT ACCOUNTING POLICIES**

**AND**

**NOTES ON ACCOUNTS**

# INDIAN INSTITUTE OF TECHNOLOGY KANPUR

## SCHEDULE: 23

### SIGNIFICANT ACCOUNTING POLICIES

#### 1. BASIS FOR PREPARATION OF ACCOUNTS

The accounts are prepared under the Historical Cost Convention and ongoing concern concept, unless otherwise stated. The Institute follows accrual method of accounting.

#### 2. REVENUE RECOGNITION

The Institute is significantly funded by the Ministry of Education (MoE), Government of India. The government releases the Grant-in-Aid under two major heads i.e. Capital and Revenue. Grant-in-aid from Government of India is accounted for in the same financial year for which it is sanctioned by the MOE, Government of India.

Fees from Students, Sale of Admission Forms, Common Share of Entrance Examination (in case the event is carried out by other IIT), Consultancy Charges and Interest on Savings Bank accounts are accounted on cash basis.

Income from Land, Building and Other Property is accounted for on cash basis and Interest on Investments are accounted on accrual basis except for interest on MODs, which is accounted for on cash basis.

Interest on interest bearing advances to employees for Purchase of Computers is accounted on accrual basis every year, Interest on House building advance is recognized as income in the year in which it is sanctioned, even though, the actual recovery of interest starts after the full repayment of principal.

#### 3. FIXED ASSETS AND DEPRECIATION

Fixed assets are stated at cost of acquisition including inward freight, duties and taxes, and incidental and other direct expenses related to their acquisition, installation and commissioning. However, Fixed Assets capitalized in the Project Accounts are stated at cost of acquisition including inward freight, duties and taxes (except GST on account of input tax credit charged), and incidental and other direct expenses related to their acquisition, installation and commissioning

## INDIAN INSTITUTE OF TECHNOLOGY KANPUR

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 asset.

Books received as gifts are valued at selling price printed on the books. Where this are not printed, the value is based on assessment.

Fixed assets are valued at cost less accumulated depreciation. Depreciation on fixed assets is provided on Straight Line method (SLM), at rates as prescribed by MoE and approved by the Board of Governors in the meeting held on 27.05.2017; The rates of depreciation are as follows:

<b>TANGIBLE ASSET</b>	<b>RATE OF ANNUAL DEPRECIATION</b>
Land	0%
Site Development	0%
Buildings	2.0%
Roads & Bridges	2.0%
Tube wells & Water Supply	2.0%
Sewerage & Drainage	2.0%
Electrical Installation and Equipment	5.0%
Plant & Machinery	5.0%
Scientific & Laboratory Equipment	8.0%
Office Equipment	7.5%
Audio Visual Equipment	7.5%
Computers & Peripherals	20%
Furniture, Fixtures & Fittings	7.5%
Vehicles	10%
Library Books & Scientific Journals	10%
<b>INTANGIBLE ASSET</b>	<b>RATE OF ANNUAL DEPRECIATION</b>
E-Journals	40%
Computer Software	40%
Patents and Copyrights	9 years

## **INDIAN INSTITUTE OF TECHNOLOGY KANPUR**

All Fixed Assets excluding fixed assets the individual value of each of which is Rs. 2000 or less are depreciated up to 95% of their book value and thereafter continue to be shown at 5% of their book value.

Assets created out of Earmarked Funds and Funds of Sponsored Projects are setup by credit to Capital Fund and disclosed separately as fixed assets of the Institute even though these normally remain the property of the Project Sponsoring Agencies. Depreciation is charged at the rates applicable to the respective assets as above.

Assets which are un-serviceable, condemned or out of use are written-off as per the provisions given in the General Financial Rules (GFR) such write-off is given effect in the Balance Sheet only after the issue of final order by the competent authority of the Institute. However, provision is made in the year the recommendation is made by the committee.

Additions to leased lines during a year are fully expensed in the immediate subsequent year.

Addition to Fixed Assets up to Rs. 2000.00 have been written off by debit to Consumables.

Patents as prescribed in new MoE guidelines are to be amortized over 9 years. Previously they were depreciated @9.5%. Due to change in method Patents are categorized as Patent (New) to be amortized over 9 years and Patent (Old) which will be depreciated @9.5%. The expenditure incurred from time-to-time (applicable fees, legal expenses etc.) for obtaining Patents is temporarily capitalized and shown as part of Intangible Assets in the Balance Sheet. The expenditure on Patents granted is written off @9.5% on SLM.

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

Electronic Journals (E-Journals) are separated from Library Books in view of the limited benefit that could be derived from the online access provided. E-journals are not in 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 annual rate of 40% on SLM.

#### **4. CAPITAL WORK-IN-PROGRESS**

Constructions that are executed by CPWD as Deposit works are accounted for as Capital Work-in-Progress on the basis of statements received from the Institute Works Department (IWD)/other departments. These are valued at actual cost incurred till date on the basis of report received from IWD. Running bills of contractors are also accounted for as Capital Work-in-Progress

## INDIAN INSTITUTE OF TECHNOLOGY KANPUR

till completion. No depreciation is charged on capital work in progress. Secured advances and mobilization advances are disclosed separately under the head Loans & Advances.

Opening balance of capital work in progress is shown as deduction from gross block and amount of expenditure incurred during the year along with opening balance is shown as addition to gross block.

### 5. INVENTORIES

Expenditure on purchase of chemicals, glassware, publications, stationery, civil and electrical stores and other stores, is accounted as revenue expenditure, except that the value of closing stocks held at year-end is set up as inventories by reducing the corresponding Revenue Expenditure on the basis of information obtained from the departments. These are valued at cost provided by concerned departments.

### 6. RETIREMENT BENEFITS

Liability of retirement benefits i.e. Pension, Gratuity and Leave Encashment are provided for on the basis of actuarial valuation. Capitalized value of Pension and Gratuity received from previous employers of the Institute's employees, who have been absorbed in the Institution, is credited to the respective Provision Accounts. Pension Contribution received in respect of employees on deputation is also credited to the Provision for Pension Account. The actual payments of Pension, Gratuity and Leave Encashment are debited in the accounts to the respective provisions.

Matching amount is shown under non-current assets as Grant receivable from Ministry of Education (Against retirement benefits).

Contribution to New Pension Scheme is accounted for on accrual basis by charging them in same months' salary. Fixed Medical Allowance to Retired Other retirement benefits viz. Deposit Linked Insurance, Employees and Travel to Hometown on retirement are accounted for on cash basis

### 7. INVESTMENTS

Long term investments are carried at their cost or face value whichever is lower. However, any permanent diminution in their value as on date of the Balance Sheet is provided for.

## **INDIAN INSTITUTE OF TECHNOLOGY KANPUR**

Short Term investments are carried at their cost or market value (if quoted), whichever is lower.

### **8. EARMARKED / ENDOWMENT FUNDS**

With the approval of Board of Governors, the Institute has created the following long-term funds as earmarked for specific purpose:

- a. Designated Donations;
- b. General Corpus;
- c. Funds for Promotional Activities;
- d. Medical Emergency Funds;
- e. Other Funds.

These funds are utilized as per the recommendations of Management Committee of Endowment Fund from time to time duly approved by BOG. The balance is invested separately in fixed deposits with banks and other financial institutions. Income from interest on such investments is recognized on accrual basis and is ploughed back and credited to Earmarked Funds.

### **9. CORPUS FUND**

Corpus/Capital Fund is created to the extent of fixed assets capitalized during the year out of Plan/Earmarked Grants. Accumulated depreciation is deducted from this fund. Adjustments on account of observations relating to previous year are routed through Corpus/Capital Fund Account.

An amount of **Rs.1438.46** Lakh has been apportioned and set apart and shown separately under Corpus Fund as Retained Earnings for repayment of HEFA Loans of the Institute.

### **10. INTEREST BEARING ADVANCES TO EMPLOYEES**

Advances for purchase of Computer and House Building are provided to employees as per the policy of the Institute. Interest accrued on such advances till the repayment period is fully accounted for as income in the year the loan is given.



## INDIAN INSTITUTE OF TECHNOLOGY KANPUR

### 11. GOVERNMENT GRANTS

Government Grants are accounted on realization basis. However, where a sanction for release of grants pertaining to the financial year is received before the end of financial year and the grant is actually received in the next financial year and Revenue Expenditure incurred on Salaries, Pension and Scholarships within the guidelines set by Government of India, the grant is accounted on accrual basis and an equal amount is shown as recoverable from the Government.

Government Grants utilized towards Capital Expenditure are transferred to the Capital Fund.

Government Grants to the extent utilized for meeting Revenue Expenditure are treated as income of the year in which they are utilized.

Unutilized grants are carried forward and exhibited as a liability in the Balance Sheet.

### 12. SPONSORED PROJECTS

Grants received from Sponsors is accounted for in the year it is received and is disclosed as "Current Liability". Expenditure incurred out of grant received are debited to the respective project account and unspent balance, if any, is also disclosed under "Current Liabilities."

Some Fellowships and Scholarships are also sponsored by various organizations. These are accounted in the same way as Sponsored Projects except that the expenditure is generally only on disbursement of Fellowships and Scholarships, which may include allowances for contingent expenditure by the Fellows and Scholars.

The Institution itself also awards Fellowships and Scholarships, which are recognized as Academic expenses.

### 13. FOREIGN CURRENCY TRANSACTIONS

Foreign Currency Transactions are accounted for at the rate of exchange prevailing on the dates of such transactions. However, donated imported assets are recognized at exchange rate prevailing at the end of the financial year. Any foreign exchange

## INDIAN INSTITUTE OF TECHNOLOGY KANPUR

fluctuation of revenue nature is routed through Income and Expenditure giving effect on respective heads. Similarly for fluctuation in capital nature is accounted for in respective asset or liability as the case may be.

### 14. INCOME TAX

The income of the Institute is exempt from Income Tax under Section 10(23C) (iii ab) of the Income Tax Act,1961. No provision for tax is therefore made in the accounts.

### 15. PURCHASE PROCEDURE THROUGH INSTITUTE'S STORES & PURCHASE UNIT:

Payments made/cheques issued for purchase of consumable and non-consumable stocks against confirmed Purchase Orders released by Institute's Stores and Purchase Unit are treated as final expenditure; however, advances outstanding as at the close of the financial year are disclosed separately in the Balance Sheet. When the purchases have not materialized due to any reason, the cheques issued against such Purchase Orders are treated as cancelled and reversed in the Accounts.

### 16. ACCOUNTING OF HEFA LOAN

As per MoU between HEFA and IIT Kanpur, institute is required to pay EMI equivalent to 1/20<sup>th</sup> of loan amount semi-annually. The EMIs are deposited in designated ESCROW account which are opened in Canara Bank for both principal and interest as per agreement.

Till such time, Canara Bank (Issuer Bank) withdraws the funds from ESCROW account, the amounts are shown under bank balances and when the amount is withdrawn by Canara bank, then the effect is given in outstanding loan amount in financial statements.

  
Asst Registrar (F&A)

  
Deputy Registrar (F&A)

  
Registrar

  
Deputy Director

  
Director

## INDIAN INSTITUTE OF TECHNOLOGY KANPUR

### SCHEDULE: 24

#### NOTES ON THE ACCOUNTS

**(FORMING PART OF THE FINANCIAL STATEMENT FOR THE YEAR ENDED 31 MARCH 2024)**

#### **1. PREPARATION OF FINANCIAL STATEMENTS**

Financial Statements of the Institute have been prepared after incorporating financial statements of all subsidiaries: Endowment Fund, Projects Account, IWD, R&D, JEE, GATE, JAM, Dean's Capital Fund, Students' Gymkhana, Visitors' Hostel, Petrol Pump, Hall Management, Pension Hall Management, CCE and Institute Project Account.

The accounts of the Provident Fund, Fund Hall Management, Hall Affairs, Student Benefit, Student Benefit Fund, Antraagni, SPEC, Techkriti, Udghosh, Investment Cell and New Pension Scheme have been shown separately as these do not form part of consolidated accounts of the Institute.

2. The Financial Statements of the Institute are represented in shape of Balance Sheet, Income & Expenditure Account, Receipt & Payment Account and Cash Flow Statement. These have been drawn from Trial Balance prepared on accrual system of accounting incorporating all known Assets and Liabilities as on the date of the close of the Financial Year. The Cash Flow Statements have been prepared from trial balance, incorporating gross receipts and gross payments during the year.
3. There is no decline in the present value of future services to be rendered by the fixed assets.
4. There is no fall in the serviceability of the fixed assets shown in the books.

#### **5. INCOME / RECEIPTS**

The Grant-in-Aid received from the MoE, Govt. of India during the Financial Year 2023-24 under Revenue is Rs. **67,019.13** lakh (Previous Year Rs. . **60,182.92** lakh).

The Grant-in-Aid received from the MoE, Govt. of India during the Financial Year 2023-24 under Capital is Rs. **12,198.00** lakh (Previous Year Rs. **8,308.00** lakh).

## **INDIAN INSTITUTE OF TECHNOLOGY KANPUR**

Excess of expenditure (if any) on Pension and Scholarships over grants received is shown as receivable under the head Grant Receivable.

The Internal income during the year is divided into three parts: (i) Student Fee (ii) Interest earned on Bank Balances and (iii) Other Income which includes auction money, other administrative receipts etc.

The total receipts of the Institute under Revenue during the Financial Year 2023-24 are Rs. **67,624.75** lakh (Revenue Grant from MOE in the Current Year: **67,019.13** lakh, Internal Income in the Current Year Rs. **605.62** lakh).

The total receipts of the Institute under Capital during the Financial Year 2023-24 are Rs. **27,497.53** lakh (Capital Grant from MOE in the Current Year: Rs.**12,198.00** lakh, Internal Income in the Current Year: Rs. **15,299.53** lakh).

### **6. PAYMENTS/EXPENDITURE**

Total Revenue expenditure of the financial year 2023-24 is Rs. **68,846.76** lakh.

Total Capital expenditure of the financial year 2023-24 is Rs.**27,361.89** lakh.

7. There is no loss on account of flood, fire or other casualty.
8. Previous years' figures have been regrouped / re-arranged wherever required to make them comparable with the current financial year's figures.
9. Provision in respect of retirement benefits (gratuity, leave encashment and pension) has been made on the basis of actuarial valuation. Since these retirement benefits are reimbursed by The Government of India, (GOI) on the basis of actual payment, equivalent amount has been shown as amount receivable from GOI
10. During the year, provision has been made for writing off Fixed Assets amounting to Rs. 4,15,92,771.00 (Original purchase value of Rs.12,25,88,107.00) on the recommendation of the committee.

### **11. AUDIT PARA(S) ON PREVIOUS YEAR FINANCIAL ACCOUNTS:**

These have been taken care of while preparing current year financial statements, where required.

## INDIAN INSTITUTE OF TECHNOLOGY KANPUR

12. In the opinion of the management, the current assets, loans, advances and deposits have a value on realization in the ordinary course, equal at least to the aggregate amount shown in the Balance Sheet.

13. Other Information:

- i. **Number of Students:** 8903, this is number of regular students for 2<sup>nd</sup> Semester 2023-24. Figures may vary depending on students dropped out or withdrawn.
- ii. Expenditure made on account of construction of Building through Grant & Extra Budgetary Resources- Refer Utilization Certificate.
- iii. Collection for Medical Expenses Rs. 85,38,143.00 and Expenditure on Medical expenses Rs.11,35,81,373.00
- iv. **Salary Structure of Teachers:**

Post	Pay Level	Basic Pay
HAG	15	1,82,200 – 2,24,100
Professor	14A	1,59,100 - 2,20,200
Professor	14	1,44,200 – 2,11,800
Associate Professor	13A2	1,39,600 - 2,11,300
Assistant Professor Grade-I	13A1	1,31,400 – 2,04,700
Assistant Professor Grade-I	12	1,01,500 - 1,67,400
Assistant Professor Grade-II (Contract)	11	68,900 - 1,17,200
Assistant Professor Grade-II (Contract)	10	57,700 - 98,200

14. Figures in the final accounts have been rounded off to the nearest rupee.

15. Schedule 1 to 24 are annexed to and form an integral part of the Balance Sheet at 31<sup>st</sup> March 2024 and the Income & Expenditure account and Funds Flow Statement for the year ended on that date.

  
Asst Registrar (F&A)

  
Deputy Registrar (F&A)

  
Registrar

  
Deputy Director

  
Director

**UTILIZATION CERTIFICATES**

**OF**

**CAPITAL GRANTS**

**AND**

**REVENUE GRANTS**

**(FINANCIAL YEAR 2023 - 2024)**

**FORM GFR 12A**  
**GENERAL FINANCIAL RULES 2017**  
**Ministry of Finance**  
**Department of Expenditure**

**GFR 12 - A**  
[[See Rule 238 (1)]]

**FORM OF UTILIZATION CERTIFICATE**  
**FOR INDIAN INSTITUTE OF TECHNOLOGY KANPUR OF THE GRANTEE ORGANIZATION**

**UTILIZATION CERTIFICATE FOR THE FINANCIAL YEAR 2023-2024 IN RESPECT OF RECURRING/NON-RECURRING  
GRANT-IN-AID-GENERAL/SALARIES/CREATION OF CAPITAL ASSETS**

- 1 Name of the Scheme : **Support to Indian Institute of Technology(IITs){0920}**
- 2 Whether recurring/non-recurring grants : **Recurring and Non-Recurring Grants**
- 3 Grant position of the beginning of the Financial year
- (i) Cash in Hand/ Bank : ₹ 0.00
- (ii) Unadjusted advances : ₹ 0.00
- (iii) Total : ₹ 0.00
- 4 Details of grants received, expenditure incurred and closing balances (Actuals)

Unspent Balances of Grants received year [figure as at Sl.No.3 (iii)]	Interest Earned thereon/ Internal Income/Other Sources	Interest deposited back to the GoI	Grant received during the year 2023-24			Total Available funds	Expenditure incurred	Closing Balance
			Sanction No.(i)	Date (ii)	Amount (iii)			
1	2	3	4			5 = [1+2-3+4]	6	7 = (5-6)
₹ 12,48,54,333.00	₹ 1,59,05,15,238.00	₹ 8,53,214.00	F.No.27-3/2023-TS-I	26-04-2023	₹ 3,63,26,686.00	₹ 9,59,62,29,356.00	₹ 9,58,08,64,552.00	₹ 1,53,64,804.00
			F.No.27-3/2023-TS-I	26-04-2023	₹ 24,07,966.00			
			F.No.27-3/2023-TS-I	26-04-2023	₹ 11,67,918.00			
			F.No.27-2/2023-TS-I	27-04-2023	₹ 30,95,00,000.00			
			F.No.27-2/2023-TS-I	27-04-2023	₹ 2,06,00,000.00			
			F.No.27-2/2023-TS-I	27-04-2023	₹ 99,00,000.00			
			F.No.27-2/2023-TS-I	27-04-2023	₹ 16,84,00,000.00			
			F.No.27-2/2023-TS-I	27-04-2023	₹ 1,12,00,000.00			

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		F.No.27-2/2023-TS-I	27-04-2023	₹ 54,00,000.00		
		F.No.27-2/2023-TS-I	27-04-2023	₹ 23,21,00,000.00		
		F.No.27-2/2023-TS-I	27-04-2023	₹ 1,54,00,000.00		
		F.No.27-2/2023-TS-I	27-04-2023	₹ 75,00,000.00		
		F.No.27-2/2023-TS-I	04-05-2023	₹ 30,04,00,000.00		
		F.No.27-2/2023-TS-I	04-05-2023	₹ 1,99,00,000.00		
		F.No.27-2/2023-TS-I	04-05-2023	₹ 97,00,000.00		
		F.No.27-2/2023-TS-I	04-05-2023	₹ 22,54,00,000.00		
		F.No.27-2/2023-TS-I	04-05-2023	₹ 1,49,00,000.00		
		F.No.27-2/2023-TS-I	04-05-2023	₹ 72,00,000.00		
		F.No.27-2/2023-TS-I	02-06-2023	₹ 30,04,00,000.00		
		F.No.27-2/2023-TS-I	02-06-2023	₹ 1,99,00,000.00		
		F.No.27-2/2023-TS-I	02-06-2023	₹ 97,00,000.00		
		F.No.27-2/2023-TS-I	02-06-2023	₹ 22,53,00,000.00		
		F.No.27-2/2023-TS-I	02-06-2023	₹ 1,50,00,000.00		
		F.No.27-2/2023-TS-I	02-06-2023	₹ 72,00,000.00		
		F.No.27-2/2023-TS-I	18-07-2023	₹ 29,74,00,000.00		
		F.No.27-2/2023-TS-I	18-07-2023	₹ 1,97,00,000.00		
		F.No.27-2/2023-TS-I	18-07-2023	₹ 96,00,000.00		
		F.No.27-2/2023-TS-I	18-07-2023	₹ 19,12,00,000.00		
		F.No.27-2/2023-TS-I	18-07-2023	₹ 1,27,00,000.00		
		F.No.27-2/2023-TS-I	18-07-2023	₹ 61,00,000.00		
		F.No.27-2/2023-TS-I	18-07-2023	₹ 26,14,00,000.00		
		F.No.27-2/2023-TS-I	18-07-2023	₹ 1,73,00,000.00		
		F.No.27-2/2023-TS-I	18-07-2023	₹ 84,00,000.00		
		F.No.27-3/2023-TS-I	18-07-2023	₹ 3,25,69,988.00		
		F.No.27-3/2023-TS-I	18-07-2023	₹ 21,58,949.00		
		F.No.27-3/2023-TS-I	18-07-2023	₹ 10,47,138.00		
		F.No.27-2/2023-TS-I	03-08-2023	₹ 29,74,00,000.00		
		F.No.27-2/2023-TS-I	03-08-2023	₹ 1,97,00,000.00		
		F.No.27-2/2023-TS-I	03-08-2023	₹ 96,00,000.00		
		F.No.27-2/2023-TS-I	03-08-2023	₹ 26,14,00,000.00		
		F.No.27-2/2023-TS-I	03-08-2023	₹ 1,73,00,000.00		
		F.No.27-2/2023-TS-I	03-08-2023	₹ 84,00,000.00		
		F.No.27-2/2023-TS-I	11-08-2023	₹ 23,67,00,000.00		
		F.No.27-2/2023-TS-I	11-08-2023	₹ 1,57,00,000.00		
		F.No.27-2/2023-TS-I	11-08-2023	₹ 76,00,000.00		
		F.No.27-2/2023-TS-I (Pt.2)	11-09-2023	₹ 30,64,00,000.00		
		F.No.27-2/2023-TS-I (Pt.2)	11-09-2023	₹ 2,03,00,000.00		
		F.No.27-2/2023-TS-I (Pt.2)	11-09-2023	₹ 99,00,000.00		

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		F.No.27-2/2023-TS-I (Pt.2)	11-09-2023	₹ 26,93,00,000.00		
		F.No.27-2/2023-TS-I (Pt.2)	11-09-2023	₹ 1,78,00,000.00		
		F.No.27-2/2023-TS-I (Pt.2)	11-09-2023	₹ 87,00,000.00		
		F.No.27-2/2023-TS-I	19-10-2023	₹ 30,02,00,000.00		
		F.No.27-2/2023-TS-I	19-10-2023	₹ 1,99,00,000.00		
		F.No.27-2/2023-TS-I	19-10-2023	₹ 97,00,000.00		
		F.No.27-2/2023-TS-I	19-10-2023	₹ 13,56,00,000.00		
		F.No.27-2/2023-TS-I	19-10-2023	₹ 90,00,000.00		
		F.No.27-2/2023-TS-I	19-10-2023	₹ 44,00,000.00		
		F.No.27-2/2023-TS-I	19-10-2023	₹ 23,64,00,000.00		
		F.No.27-2/2023-TS-I	19-10-2023	₹ 1,57,00,000.00		
		F.No.27-2/2023-TS-I	19-10-2023	₹ 76,00,000.00		
		F.No.27-3/2023-TS-I	30-10-2023	₹ 3,34,63,260.00		
		F.No.27-3/2023-TS-I	30-10-2023	₹ 22,18,160.00		
		F.No.27-3/2023-TS-I	30-10-2023	₹ 10,75,858.00		
		F.No.27-2/2023-TS-I	02-11-2023	₹ 29,14,00,000.00		
		F.No.27-2/2023-TS-I	02-11-2023	₹ 1,93,00,000.00		
		F.No.27-2/2023-TS-I	02-11-2023	₹ 94,00,000.00		
		F.No.27-2/2023-TS-I	02-11-2023	₹ 22,95,00,000.00		
		F.No.27-2/2023-TS-I	02-11-2023	₹ 1,52,00,000.00		
		F.No.27-2/2023-TS-I	02-11-2023	₹ 74,00,000.00		
		F.No.27-2/2023-TS-I (Pt.2)	04-12-2023	₹ 29,14,00,000.00		
		F.No.27-2/2023-TS-I (Pt.2)	04-12-2023	₹ 1,93,00,000.00		
		F.No.27-2/2023-TS-I (Pt.2)	04-12-2023	₹ 94,00,000.00		
		F.No.27-2/2023-TS-I (Pt.2)	04-12-2023	₹ 22,95,00,000.00		
		F.No.27-2/2023-TS-I (Pt.2)	04-12-2023	₹ 1,52,00,000.00		
		F.No.27-2/2023-TS-I (Pt.2)	04-12-2023	₹ 74,00,000.00		
		F.No.27-2/2023-TS-I	18-01-2024	₹ 17,02,00,000.00		
		F.No.27-2/2023-TS-I	18-01-2024	₹ 1,13,00,000.00		
		F.No.27-2/2023-TS-I	18-01-2024	₹ 55,00,000.00		
		F.No.27-2/2023-TS-I	18-01-2024	₹ 27,31,00,000.00		
		F.No.27-2/2023-TS-I	18-01-2024	₹ 1,81,00,000.00		
		F.No.27-2/2023-TS-I	18-01-2024	₹ 88,00,000.00		
		F.No.27-2/2023-TS-I	18-01-2024	₹ 20,40,00,000.00		
		F.No.27-2/2023-TS-I	18-01-2024	₹ 1,35,00,000.00		
		F.No.27-2/2023-TS-I	18-01-2024	₹ 64,00,000.00		
		F.No.27-3/2023-TS-I	17-01-2024	₹ 3,33,90,246.00		
		F.No.27-3/2023-TS-I	17-01-2024	₹ 22,13,320.00		
		F.No.27-3/2023-TS-I	17-01-2024	₹ 10,73,510.00		
		F.No.27-2/2023-TS-I (Pt.2)	06-02-2024	₹ 16,52,00,000.00		

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		F.No.27-2/2023-TS-I (Pt.2)	06-02-2024	₹ 1,10,00,000.00		
		F.No.27-2/2023-TS-I (Pt.2)	06-02-2024	₹ 53,00,000.00		
		F.No.27-2/2023-TS-I (Pt.2)	06-02-2024	₹ 19,80,00,000.00		
		F.No.27-2/2023-TS-I (Pt.2)	06-02-2024	₹ 1,31,00,000.00		
		F.No.27-2/2023-TS-I (Pt.2)	06-02-2024	₹ 64,00,000.00		
		F.No.27-2/2023-TS-I	28-02-2024	₹ 6,90,00,000.00		
		F.No.27-2/2023-TS-I	28-02-2024	₹ 46,00,000.00		
		F.No.27-2/2023-TS-I	28-02-2024	₹ 22,00,000.00		
		F.No.27-2/2023-TS-I	01-03-2024	₹ 11,52,00,000.00		
		F.No.27-2/2023-TS-I	01-03-2024	₹ 4,10,00,000.00		
		F.No.27-2/2023-TS-I	01-03-2024	₹ 2,53,00,000.00		
		F.No.27-2/2023-TS-I	01-03-2024	₹ 10,80,00,000.00		
		F.No.27-2/2023-TS-I	01-03-2024	₹ 7,31,00,000.00		
		F.No.27-2/2023-TS-I	01-03-2024	₹ 3,64,00,000.00		
		<b>Total</b>		<b>₹ 7,88,17,12,999.00</b>		

Component wise utilization of grants:

Grant-in-aid-General (OH-31)	Grant-in-aid-Creation of Capital Assets (OH-35)	Other Sources - Creation of Capital Assets	Grant-in-aid-Salary (OH-36)	Other Sources - General	Internal Income - Creation of Capital Assets under HEFA	Total
₹ 3,65,91,12,999.00	₹ 1,16,62,35,754.00	₹ 65,01,52,843.00	₹ 3,16,58,53,775.00	₹ 5,97,09,181.00	₹ 87,98,00,000.00	<b>₹ 9,58,08,64,552.00</b>

Details of grants position of the end of the year :

(i) Cash in Hand/ Bank	: ₹ 1,53,64,804.00
(ii) Unadjusted advances	: ₹ 0.00
<b>(iii) Total</b>	<b>: ₹ 1,53,64,804.00</b>

*Midh*  
Assistant Registrar(F&A)

*Shruti*  
Deputy Registrar(F&A)

*Uish*  
Registrar

*Abhinav*  
Deputy Director

*Ph*  
Director

निदेशक Director  
भारतीय प्रौद्योगिकी संस्थान कानपुर  
Indian Institute of Technology Kanpur

**FORM GFR 12A**  
**GENERAL FINANCIAL RULES 2017**  
**Ministry of Finance**  
**Department of Expenditure**

Certified that I have satisfied myself that the conditions on which grants were sanctioned have been duly fulfilled/are being fulfilled and that I have exercised following checks to see that the money has been actually utilized for the purpose for which it was sanctioned:

- 1 The main accounts and other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act/Rules/Standing instructions (mention the Act/Rules). The figures depicted above tally with the audited figures mentioned in financial statements/accounts.
- 2 There exist internal controls for safeguarding public funds/assets, watching outcomes and achievements of physical targets against the financial inputs, ensuring quality in asset creation etc. & the periodic evaluation of internal controls is exercised to ensure their effectiveness
- 3 To the best of our knowledge and belief, no transactions have been entered that are in violation of relevant Act/Rules/standing instructions and scheme guidelines
- 4 The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in nature
- 5 The benefits were extended to the intended beneficiaries and only such areas/districts were covered where the scheme was intended to operate.
- 6 The expenditure on various components of the scheme was in the proportions authorized as per the scheme guidelines and terms and conditions of the grants-in-aid
- 7 It has been ensured that the physical and financial performance under **Support to Indian Institute of Technology (IITs) {0920}** has been according to the requirements, as prescribed in the guidelines issued by Govt. of India and the performance/targets achieved statement for the year to which the utilization of the funds resulted in outcomes given at Annexure-I duly enclosed.
- 8 The utilization of the funds resulted in outcomes given at Annexure-II duly enclosed (to be formulated by the Ministry/Department concerned as per their requirements/specifications.)
- 9 Details of various schemes executed by the agency through grants-in-aid received from the same Ministry or from other Ministries is enclosed at Annexure-II (to be formulated by the Ministry/ Department concerned as per their requirements/specifications).

Date: 21-06-2024

Place: Kanpur, Uttar Pradesh

  
Assistant Registrar (F&A)

  
Deputy Registrar (F&A)

  
Registrar

  
Deputy Director

  
23/6/24  
Director

निदेशक Director  
भारतीय प्रौद्योगिकी संस्थान कानपुर  
Indian Institute of Technology Kanpur  
Page 5 of 5

**FORM GFR 12A**  
**GENERAL FINANCIAL RULES 2017**  
**Ministry of Finance**  
**Department of Expenditure**

**GFR 12 - A**  
 [[See Rule 238(1)]]

**FORM OF UTILIZATION CERTIFICATE**  
**FOR INDIAN INSTITUTE OF TECHNOLOGY KANPUR OF THE GRANTEE ORGANIZATION (IIT KANPUR AS SUB-AGENCY)**

**UTILIZATION CERTIFICATE FOR THE FINANCIAL YEAR 2023-24 IN RESPECT OF RECURRING/NON-RECURRING GRANT-IN-AID-GENERAL/SALARIES/CREATION OF CAPITAL ASSETS**

- 1 Name of the Scheme : National Initiative for Technology Transfer Including Setting up of Research Parks and Establishment of Council for Industry and Higher Education (9026)
- 2 Whether recurring/non-recurring grants : Non-Recurring Grants
- 3 Grant position of the beginning of the Financial year  
 (i) Cash in Hand/ Bank : ₹ 0.00  
 (ii) Unadjusted advances : ₹ 0.00  
 (iii) Total : ₹ 0.00
- 4 Details of grants received, expenditure incurred and closing balances (Actuals)

Unspent Balances of Grants received years [figure as at Sl.No.3 (iii)]	Interest Earned thereon	Interest deposited back to the GoI	Grant received during the year 2023-24			Total Available funds	Expenditure incurred	Closing Balance
			Sanction No. (i)	Date (ii)	Amount (iii)			
1	2	3	4			5 = [1+2-3+4]	6	7 =(5-6)
₹ 0.00	₹ 0.00	₹ 0.00	F.No.27-6/2017-TS-1	12.07.2023	₹ 2,00,00,000.00	₹ 4,00,00,000.00	₹ 4,00,00,000.00	₹ 0.00
			F.No.27-6/2017-TS-1	20.03.2024	₹ 2,00,00,000.00			
			-	-	₹ 0.00			
			-	-	₹ 0.00			
			-	-	₹ 0.00			
			-	-	₹ 0.00			
			-	-	₹ 0.00			
			-	-	₹ 0.00			
			-	-	₹ 0.00			
				<b>Total</b>	<b>₹ 4,00,00,000.00</b>			

Component wise utilization of grants:

Grant-in-aid-General (OH-31)	Grant-in-aid-Salary (OH-36)	Grant-in-aid-Creation of Capital Assets (OH-35)	Total
₹ 0.00	₹ 0.00	₹ 4,00,00,000.00	₹ 4,00,00,000.00

Details of grants position of the end of the year:

- (i) Cash in Hand/ Bank : ₹ 0.00  
 (ii) Unadjusted advances : ₹ 0.00  
 (iii) Total : ₹ 0.00

 उप कुलपति (अनु० एवं वि०)  
 Deputy Registrar (R&D)  
 भारतीय प्रौद्योगिकी संस्थान कानपुर  
 INDIAN INSTITUTE OF TECHNOLOGY KANPUR  
 Deputy Registrar (Research & Development)

 अधिष्ठाता (अनु० एवं वि०)  
 DEAN (R&D)  
 भारतीय प्रौद्योगिकी संस्थान कानपुर  
 INDIAN INSTITUTE OF TECHNOLOGY KANPUR  
 Dean (Research & Development)

**FORM GFR 12A**  
**GENERAL FINANCIAL RULES 2017**  
**Ministry of Finance**  
**Department of Expenditure**

Certified that I have satisfied myself that the conditions on which grants were sanctioned have been duly fulfilled/are being fulfilled and that I have exercised following checks to see that the money has been actually utilized for the purpose for which it was sanctioned:

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- 5 The benefits were extended to the intended beneficiaries and only such areas/districts were covered where the scheme was intended to operate.
- 6 The expenditure on various components of the scheme was in the proportions authorized as per the scheme guidelines and terms and conditions of the grants-in-aid
- 7 It has been ensured that the physical and financial performance under **National Initiative for Technology Transfer Including Setting up of Research Parks and Establishment of Council for Industry and Higher Education {9026}** has been according to the requirements, as prescribed in the guidelines issued by Govt. of India and the performance/targets achieved statement for the year to which the utilization of the funds resulted in outcomes given at Annexure-I duly enclosed.
- 8 The utilization of the funds resulted in outcomes given at Annexure-II duly enclosed (to be formulated by the Ministry/Department concerned as per their requirements/specifications.)
- 9 Details of various schemes executed by the agency through grants-in-aid received from the same Ministry or from other Ministries is enclosed at Annexure-II (to be formulated by the Ministry/Department concerned as per their requirements/specifications).

  
**Deputy Registrar (Research & Development)**



  
**Dean (Research & Development)**



**FORM GFR 12A**  
**GENERAL FINANCIAL RULES 2017**  
**Ministry of Finance**  
**Department of Expenditure**

**GFR 12 - A**  
**[(See Rule 238(1))]**

**FORM OF UTILIZATION CERTIFICATE**  
**FOR INDIAN INSTITUTE OF TECHNOLOGY KANPUR OF THE GRANTEE ORGANIZATION**

**UTILIZATION CERTIFICATE OF FOR THE YEAR 2023-24 IN RESPECT OF RECURRING AND NON-RECURRING**  
**GRANT-IN-AID-GENERAL/CREATION OF CAPITAL ASSETS/SALARIES**

- 1 Name of the Scheme : ASEAN Fellowship{3840}
- 2 Whether Recurring/Non-Recurring Grants : Recurring Grants
- 3 Grant position of the beginning of the Financial year  
(i) Cash in Hand/ Bank : ₹ 0.00  
(ii) Unadjusted advances : ₹ 0.00  
(iii) Total : ₹ 0.00
- 4 Details of grants received, expenditure incurred and closing balances (Actuals)

Unspent Balances of Grants received year	Funds Reassigned by CNA (IIT Delhi) in FY 2023-24	Interest Earned thereon	Interest deposited back to the GoI	Grant received during the year 2023-24			Total Available funds	Expenditure Incurred	Amount Returned back to CNA	Closing Balance
				Sanction No.(i)	Date (ii)	Amount (iii)				
1	2	3	4	5			6 = [1+2+3-4+5]	7	8	9 = [6-7-8]
₹ 0.00	₹ 3,03,433.00	₹ 0.00	₹ 0.00			₹ 5,82,567.00	₹ 14,53,933.00	₹ 13,12,378.00	₹ 1,41,555.00	₹ 0.00
				Limit Assigned by CNA (IIT Delhi)			₹ 5,67,933.00			
							₹ 0.00			
				<b>Total</b>			<b>₹ 11,50,500.00</b>			

**Component wise utilization of grants:**

Grant-in-aid-General (OH-31)	Grant-in-aid-Creation of Capital Assets (OH-35)	Grant-in-aid-Salary (OH-36)	Total
₹ 13,12,378.00	₹ 0.00	₹ 0.00	₹ 13,12,378.00

**Details of grants position of the end of the year :**

- (i) Cash in Hand/ Bank : ₹ 0.00
- (ii) Unadjusted advances : ₹ 0.00
- (iii) Total : ₹ 0.00



उप कुलसचिव (अनु० एवं वि०)  
Deputy Registrar (R&D)  
भारतीय प्रौद्योगिकी संस्थान कानपुर  
INDIAN INSTITUTE OF TECHNOLOGY KANPUR



अभिष्ठाता (अनु० एवं वि०)  
Dean (Research & Development)  
भारतीय प्रौद्योगिकी संस्थान कानपुर  
INDIAN INSTITUTE OF TECHNOLOGY KANPUR

**FORM GFR 12A**  
**GENERAL FINANCIAL RULES 2017**  
**Ministry of Finance**  
**Department of Expenditure**

Certified that I have satisfied myself that the conditions on which grants were sanctioned have been duly fulfilled/are being fulfilled and that I have exercised following checks to see that the money has been actually utilized for the purpose for which it was sanctioned:

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- 6 The expenditure on various components of the scheme was in the proportions authorized as per the scheme guidelines and terms and conditions of the grants-in-aid
- 7 It has been ensured that the physical and financial performance under **ASEAN Fellowship{3840}** has been according to the requirements, as prescribed in the guidelines issued by Govt. of India and the performance/targets achieved statement for the year to which the utilization of the funds resulted in outcomes given at Annexure I duly enclosed.
- 8 The utilization of the funds resulted in outcomes given at Annexure-II duly enclosed (to be formulated by the Ministry/Department concerned as per their requirements/specifications.)
- 9 Details of various schemes executed by the agency through grants-in-aid received from the same Ministry or from other Ministries is enclosed at Annexure-II (to be formulated by the Ministry/Department concerned as per their requirements/specifications).

  
**Deputy Registrar (R&D)**



  
उप-पुस्तकालय (अनु० एवं वि०)  
**Deputy Registrar (R&D)**  
भारतीय प्रौद्योगिकी संस्थान कानपुर  
INDIAN INSTITUTE OF TECHNOLOGY KANPUR



  
**Dean (Research & Development)**

**DEAN (R&D)**  
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INDIAN INSTITUTE OF TECHNOLOGY KANPUR

**FORM GFR 12A**  
**GENERAL FINANCIAL RULES 2017**  
**Ministry of Finance**  
**Department of Expenditure**

**GFR 12 - A**  
**[(See Rule 238(1))]**

**FORM OF UTILIZATION CERTIFICATE**  
**FOR INDIAN INSTITUTE OF TECHNOLOGY KANPUR OF THE GRANTEE ORGANIZATION**

**UTILIZATION CERTIFICATE OF FOR THE YEAR 2023-24 IN RESPECT OF RECURRING AND NON-RECURRING**  
**GRANT-IN-AID-GENERAL/CREATION OF CAPITAL ASSETS/SALARIES**

- 1 Name of the Scheme : Prime Minister Research Fellowship {3268}
- 2 Whether Recurring/Non-Recurring Grants : Recurring Grants
- 3 Grant position of the beginning of the Financial year
- (i) Cash in Hand/ Bank : ₹ 0.00
- (ii) Unadjusted advances : ₹ 0.00
- (iii) Total : ₹ 0.00**
- 4 Details of grants received, expenditure incurred and closing balances (Actuals)

Unspent Balances of Grants received year	Funds Reassigned by CNA (IIT Delhi) in FY 2023-24	Interest Earned thereon	Interest deposited back to the GoI	Grant received during the year 2023-24			Total Available funds	Expenditure Incurred	Amount Returned back to CNA	Closing Balance
				Sanction No.(i)	Date (ii)	Amount (iii)				
1	2	3	4	5			6=[1+2+3-4+5]	7	8	9=[6-7-8]
₹ 0.00	₹ 5,91,13,023.00	₹ 0.00	₹ 0.00	Limit Assigned by CNA (IIT Madras)			₹ 4,66,70,899.00	₹ 22,20,55,694.00	₹ 5,24,60,174.00	₹ 0.00
							₹ 6,21,58,638.00			
							₹ 10,65,73,308.00			
				<b>Total</b>			<b>₹ 21,54,02,845.00</b>			

**Component wise utilization of grants:**

Grant-in-aid-General (OH-31)	Grant-in-aid-Creation of Capital Assets (OH-35)	Grant-in-aid-Salary (OH-36)	Total
₹ 22,20,55,694.00	₹ 0.00	₹ 0.00	₹ 22,20,55,694.00

**Details of grants position of the end of the year :**

- (i) Cash in Hand/ Bank : ₹ 0.00
- (ii) Unadjusted advances : ₹ 0.00
- (iii) Total : ₹ 0.00**

**Deputy Registrar (Research & Development)**

*Chandya*

**Dean (Research & Development)**



अधिष्ठाता (अनु० एवं वि०)  
**DEAN (R&D)**  
भारतीय प्रौद्योगिकी संस्थान कानपुर  
INDIAN INSTITUTE OF TECHNOLOGY KANPUR



**FORM GFR 12A**  
**GENERAL FINANCIAL RULES 2017**  
**Ministry of Finance**  
**Department of Expenditure**

Certified that I have satisfied myself that the conditions on which grants were sanctioned have been duly fulfilled/are being fulfilled and that I have exercised following checks to see that the money has been actually utilized for the purpose for which it was sanctioned:

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- 6 The expenditure on various components of the scheme was in the proportions authorized as per the scheme guidelines and terms and conditions of the grants-in-aid
- 7 It has been ensured that the physical and financial performance under **Prime Minister Research Fellowship (3268)** has been according to the requirements, as prescribed in the guidelines issued by Govt. of India ~~and the performance/targets achieved statement for the year to which the utilization of the funds resulted in outcomes given at Annexure-I duly enclosed.~~
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Deputy Registrar (Research & Development)





Dean (Research & Development)



अधिष्ठाता (अनु० एवं वि०)  
DEAN (R&D)  
भारतीय प्रौद्योगिकी संस्थान कानपुर  
INDIAN INSTITUTE OF TECHNOLOGY KANPUR

**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**  
**DETAILS OF UTILIZATION OF CAPITAL GRANTS DURING THE FINANCIAL YEAR 2023-24**

PARTICULARS	PLAN	SCI & TECH PARK	HEFA LOAN
<b>OPENING BALANCE 01.04.2023</b>	-	-	-
GRANT RECEIVED	1,17,98,00,000	4,00,00,000	-
ADD: RECEIPT FROM R&D / ENDOWMENT	65,01,52,843	-	-
ADD: INTERNAL RECEIPTS	-	-	87,98,00,000
	<b>1,82,99,52,843</b>	<b>4,00,00,000</b>	<b>87,98,00,000</b>
LESS: UTILIZED	1,81,63,88,597	4,00,00,000	87,98,00,000
<b>CLOSING BALANCE 31.03.2024</b>	<b>1,35,64,246</b>	-	-

UTILIZATION OF CAPITAL GRANT			
<b>TOTAL CAPITAL EXPENDITURE AS PER SCHEDULE 4A</b>	4,56,77,19,285		
LESS: ADDITION THROUGH HEFA	34,90,90,896		
LESS: DONATED BOOKS	3,21,538		
LESS: WIP AGAINST HEFA / OTHERS	59,54,86,765	<b>3,62,28,20,086</b>	
ADD: C.Y.ADVANCES			
P-21	13,58,49,715		
ADVANCE TO IIT BANGALORE	2,00,00,000		
SECURED CIVIL (IWD)	37,88,245		
SECURED ELECTRICITY (IWD)	96,04,817		
ADVANCE FOR SCIENCE & TECHNOLOGY PARK (IWD)	21,36,50,335		
ADVANCE FOR STUDIO APART 80 NO SMRT BUILDING (IWD)	4,00,00,000		
ADVANCE FOR GANGWAL SCHOOL PROJECT (IWD)	30,00,00,000	72,28,93,112	
		<b>4,34,57,13,198</b>	
LESS: P Y ADVANCES			
P-04D	31,99,832		
P-21	13,25,63,321		
ADVANCE TO IIT BANGALORE	1,90,00,000		
SECURED CIVIL (IWD)	1,73,28,316		
SECURED ELECTRICITY (IWD)	1,47,88,416	18,68,79,885	
		<b>4,15,88,33,313</b>	
LESS:			
CURRENT YEAR SUNDRY CREDITORS	5,67,941		
P Y CWIP (IWD)	2,35,91,05,782		
P Y STOCK (IWD)	9,53,830	2,36,06,27,553	
		<b>1,79,82,05,760</b>	
ADD:			
PREVIOUS YEAR SUNDRY CREDITORS		1,73,56,619	
C Y STOCK (IWD)		8,26,218	
<b>NET UTILIZATION OF CAPITAL GRANT</b>		<b>1,81,63,88,597</b>	

**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**  
**DETAILS OF UTILIZATION OF REVENUE GRANTS DURING THE FINANCIAL YEAR 2023-24**

PARTICULARS	SALARY	PENSION	SCHOLARSHIP	NON SALARY	HEFA INT	TOTAL	PMRF	ASEAN
OPENING BALANCE 01.04.2023	12,48,54,333	-	-	-	-	12,48,54,333	-	-
ADD: GRANT RECEIVED	3,04,28,00,000	1,00,14,82,857	81,62,40,134	1,69,22,77,009	14,91,12,999	6,70,19,12,999	21,54,02,845	11,50,500
ADD: FUNDS REASSIGNED BY CAN	-	-	-	-	-	-	5,91,13,023	3,03,433
ADD: INTERNAL INCOME	3,16,76,54,333	1,00,14,82,857	81,62,40,134	1,69,22,77,009	14,91,12,999	6,82,67,67,332	27,45,15,868	14,53,933
LESS: INTEREST PAID ON UNSPENT OPENING BALANCE	-	-	-	6,05,62,395	-	6,05,62,395	-	-
LESS: UTILIZED NON PLAN	-	-	-	8,53,214	-	8,53,214	-	-
LESS: RETURNED BACK TO CAN	3,16,58,53,775	1,00,14,82,857	81,62,40,134	1,75,19,86,190	14,91,12,999	6,88,46,75,955	22,20,55,694	13,12,378
LESS: RETURNED BACK TO CAN	-	-	-	-	-	-	5,24,60,174	1,41,555
CLOSING BALANCE 31.03.2024	18,00,558	-	-	-	-	18,00,558	-	-

PARTICULARS	PENSION	
GRANT RECEIVED		1,00,14,82,857
PENSION PAID SCH 15A	1,00,56,23,337	
LESS: CONTRIBUTION RECEIVED SCH 15A	41,40,480	1,00,14,82,857
NET UTILIZATION OF REVENUE GRANT		-

PARTICULARS	SALARY	
GRANT RECEIVED		3,04,28,00,000
SALARY PAID SCH 15	6,01,69,73,378	
LESS: PROVISION SCH 15	3,17,99,58,962	
	2,83,70,14,416	
ADD: NPS CONTRIBUTION SCH 15A	21,74,90,636	
ADD: GRATUITY SCH 15A	5,57,43,005	
ADD: LEAVE SCH 15A	5,56,05,718	3,16,58,53,775
NET UTILIZATION OF REVENUE GRANT		-12,30,53,775

PARTICULARS	HEFA INTEREST	
GRANT RECEIVED		14,91,12,999
HEFA INTEREST SCH 20	14,32,51,760	
ADD: PREVIOUS YEAR LIABILITIES	3,99,02,570	
LESS: CURRENT YEAR LIABILITIES	3,40,41,331	14,91,12,999
NET UTILIZATION OF REVENUE GRANT		-

PARTICULARS	NON SALARY	
GRANT RECEIVED		1,69,22,77,009
ACADEMIC RECEIPTS SCH 9	66,89,97,737	
LESS: RECEIPTS RETAINED FOR HEFA	14,38,45,902	
LESS: INCOME TRF TO CAPITAL EXPENSES	-	52,51,51,835
INCOME FROM INVESTMENTS SCH 11	13,60,89,642	
ADD: PREVIOUS YEAR ACCRUED INT	3,49,49,085	
LESS: CURRENT YEAR ACCRUED INT	7,77,36,784	9,33,01,943
INTEREST EARNED SCH 12	1,17,29,098	
ADD: PREVIOUS YEAR ACCRUED INT	1,33,46,467	
LESS: CURRENT YEAR ACCRUED INT	1,05,81,319	1,44,94,246
PRIOR PERIOD INCOME SCH 14	-	-
OTHER INCOME SCH 13	2,16,09,98,873	
ADD: PREVIOUS YEAR SUNDRY DEBTORS	94,68,327	
LESS: CURRENT YEAR SUNDRY DEBTORS	1,34,16,083	
LESS: PROVISION SCH 13	1,84,96,36,746	30,74,14,371
LESS: REPAYMENT OF HEFA LOAN	-	87,98,00,000
		6,05,62,395
ACADEMIC EXPENSES SCH 16	1,05,95,86,811	
LESS: SCHOLARSHIP SCH 16	81,62,40,134	24,33,46,677
ADMINISTRATIVE EXPENSES SCH 17	-	1,08,49,68,310
TRANSPORTATION EXPENSES SCH 18	-	1,67,42,309
REPAIRS & MAINTENANCE SCH 19	-	30,74,65,175
OTHER EXPENSES SCH 21	-	6,23,25,848
FINANCE COSTS SCH 20	14,53,32,683	
LESS: TRF TO HEFA INT SCH 20	14,32,51,760	20,80,923
ADD: CURRENT YEAR NON INT ADV	4,87,33,829	
LESS: PREVIOUS YEAR NON INT ADV	1,47,74,204	3,39,59,625
ADD: PREVIOUS YEAR SUNDRY CREDITORS	78,92,559	
LESS: CURRENT YEAR SUNDRY CREDITORS	59,42,022	19,50,537
NET UTILIZATION OF REVENUE GRANT		1,75,28,39,404
		-

**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**

**PROVIDENT FUND**

**BALANCE SHEET AS AT 31ST MARCH 2024**

(Amount-Rs)

<b>CORPUS/ CAPITAL FUND AND LIABILITIES</b>	<b>SCH</b>	<b>CURRENT YEAR 31.03.2024</b>	<b>PREVIOUS YEAR 31.03.2023</b>
Reserves towards CPF/GPF	1	28,96,45,597	29,66,06,796
Liability towards CPF/GPF (As per Individual Ledgers)		1,71,14,30,086	1,75,03,06,691
Refundable Receipt		7,77,338	15,000
Other Liabilities		1,70,13,607	
<b>TOTAL</b>		<b>2,01,88,66,628</b>	<b>2,04,69,28,487</b>
<b>ASSETS</b>			
Investments (TDR & Bonds)		1,78,74,07,646	1,97,74,07,645
Investments (MOD)		19,77,28,263	2,38,60,000.00
Accrued Interest			4,00,000.00
Amount Receivable	2	3,08,92,784	2,13,52,843
Unamortized Premium on Bonds		29,71,500	31,07,250
Bank Balance With State Bank of India		(1,33,564)	2,08,00,748
<b>TOTAL</b>		<b>2,01,88,66,628</b>	<b>2,04,69,28,487</b>

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DY. REGISTRAR ( F&A)

**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**  
**PROVIDENT FUND**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024**

INCOME	CURRENT YEAR 31.03.2024	PREVIOUS YEAR 31.03.2023
<b>INTEREST EARNED</b>		
Discount on Purchase of Bond	83,24,000	
On Investment FDR /Bonds/MOD	10,65,56,675	10,84,03,019
On Saving Account	3,42,868	2,51,171
<b>TOTAL (A)</b>	<b>11,52,23,543</b>	<b>10,86,54,190</b>
EXPENDITURE	CURRENT YEAR 31.03.2024	PREVIOUS YEAR 31.03.2023
<b>INTEREST CREDITED TO</b>		
GPF Account	11,86,70,761	11,87,70,444
CPF Account	3,44,401	6,35,344
Premium Amortized	11,35,750	10,35,750
<b>TOTAL (B)</b>	<b>12,01,50,912</b>	<b>12,04,41,538</b>
<b>BALANCE SURPLUS/ (DEFICIT) TO BE CARRIED FORWARD TO RESERVE &amp; SURPLUS ACCOUNT</b>	<b>(49,27,369)</b>	<b>(1,17,87,348)</b>

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**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**  
**PROVIDENT FUND**

**RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2024**

(Amount-Rs)

RECEIPTS	CURRENT YEAR 31.03.2024	PREVIOUS YEAR 31.03.2023	PAYMENTS	CURRENT YEAR 31.03.2024	PREVIOUS YEAR 31.03.2023
<b>Opening Balance</b>			<b>Liability Towards CPF/GPF</b>		
Bank Balances	2,08,00,748	2,38,78,609	Advances	7,27,98,038	6,98,33,668
<b>Liability Towards CPF/GPF</b>			Final Payments	19,83,40,054	12,62,28,873
Contribution Institute Account (A/c-I)	10,59,10,751	11,64,12,158	Premium paid to investment cell	10,00,000	41,43,000
Contribution Account - II	22,70,000	25,77,500	Refundable Receipts	18,09,397	7,23,98,971
Contribution Deputationist/others	29,42,472	57,42,048			
Advance	40,000	1,60,000			
Refundable Receipt	25,71,735	7,23,98,971			
<b>Investments</b>			<b>Investments</b>		
FDR/Bonds/MOD Encashed	2,47,56,41,737	3,06,48,61,839	FDR/Bonds/MOD Made	2,45,11,86,000	3,08,32,20,000
<b>Current Asset</b>			<b>Current Asset</b>		
TDS on Int on FDR/Mod Received		42,86,829	TDS paid	2,67,940	2,88,660
PF Contribution Received Account -1		6,11,918	Transfer to Investment Cell (Pre Acquisition Int)	1,31,17,250	56,00,00,000
PF Contribution Received Account-2	44,230	1,23,266			
Received from Others	1,11,048				
Opening Interest Received	1,15,230				
Recieved from Investment Cell		17,86,631			
<b>Other Income</b>			<b>Closing Balance</b>		
Interest on Savings Bank A/c	1,44,698	1,35,941	Bank Balance	-1,33,564	2,08,00,748
Interest on Investments FDR/Bonds	12,21,92,068	63,31,75,349			
Interest on Investments rec from Acc-1		1,07,62,861			
Interest on MOD	56,00,397				
<b>TOTAL</b>	<b>2,73,83,85,115</b>	<b>3,93,69,13,920</b>	<b>TOTAL</b>	<b>2,73,83,85,115</b>	<b>3,93,69,13,920</b>

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# INDIAN INSTITUTE OF TECHNOLOGY KANPUR

## PROVIDENT FUND

### CASH FLOW FOR THE YEAR ENDED 31ST MARCH 2024

#### CASH FLOW FROM OPERATING ACTIVITIES

Contribution Institute Account (A/c-I)	10,59,10,751	
Contribution from Deputationist/ Others	29,42,472	
Contribution Account - II	22,70,000	
Receipt from Others	1,11,048	
PF Contribution Received Account-2	44,230	
Advance Refund	40,000	
Refundable Receipt	25,71,735	
Interest on Saving Bank A/c	1,44,698	<b>11,40,34,934</b>

<b>Less:</b> Advances	7,27,98,038	
Final Payments	19,83,40,054	
Refundable Receipt	18,09,397	
TDS paid	2,67,940	<b>27,32,15,429</b>
<b>Net Cash Flow from Operating Activities</b>		<b>-15,91,80,495</b>

#### CASH FLOW FROM INVESTING ACTIVITIES

Interest on MOD	56,00,397	
Interest on Investments FDR/Bonds	12,21,92,068	
Opening Interest Received	1,15,230	
FDR/Bonds/MOD Encashed	2,47,56,41,737	<b>2,60,35,49,433</b>

<b>Less:</b> Pre Acquisition Int Paid	1,31,17,250	
Premium paid to investment cell	10,00,000	
FDR /Bonds/MOD Made	2,45,11,86,000	<b>2,46,53,03,250</b>
<b>Net Cash Flow from Investing Activities</b>		<b>13,82,46,183</b>

#### CASH FLOW FROM FINANCING ACTIVITIES

Cash Receipts	-	
<b>Less:</b> Cash Payments	-	
<b>Net Cash Flow from Financing Activities</b>		<b>-</b>

**NET INCREASE IN CASH** **(2,09,34,312)**

Closing Cash Balance as on 31.03.2024	(1,33,564)	
<b>Less:</b> Opening Cash Balance as on 01.04.2023	2,08,00,748	
<b>NET INCREASE IN CASH</b>		<b>(2,09,34,312)</b>

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**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**  
**PROVIDENT FUND**

**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2024**

**SCHEDULE-1**

	CURRENT YEAR	PREVIOUS YEAR
	31.03.2024	31.03.2023
<b>Reserves towards CPF/GPF</b>		
Opening Balance as on 01.04.2023	29,66,06,796	30,80,33,580
Less/Add: Adjustments	(20,33,831)	3,60,564
Less : Excess of Expenditure over Income	(49,27,369)	(1,17,87,348)
	<b>28,96,45,597</b>	<b>29,66,06,796</b>

**SCHEDULE-2**

	CURRENT YEAR	PREVIOUS YEAR
	31.03.2024	31.03.2023
<b>Amount Receivable</b>		
Receivable from Account-2	69,711	44,230
Receivable from Investment Cell	1,98,170	1,15,230
Receivable Other	2,47,500	1,11,048
TDS on Interest on Investment Recievable	3,03,68,403	2,10,73,335
Amount Receivable Against Stale Cheques	9,000	9,000
	<b>3,08,92,784</b>	<b>2,13,52,843</b>

  
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**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**  
**NEW PENSION SCHEME**

**BALANCE SHEET AS AT 31ST MARCH 2024**

(Amount-Rs)

CORPUS/ CAPITAL FUND AND LIABILITIES	CURRENT YEAR 31.03.2024		PREVIOUS YEAR 31.03.2023
<b>RESERVES &amp; SURPLUS</b>			
Opening Balance as on 01.04.2023	3,72,121		
Less : Excess of Expenditure over Income	1,180	3,70,941	3,72,121
<b>LIABILITIES TOWARDS NEW PENSION SCHEME</b>			
Opening Balance as on 01.04.2023	39,42,657		
Add : Received During the year	36,22,20,458		
	36,61,63,115		
Less : Paid during the year	36,38,82,027	22,81,088	39,42,657
<b>TOTAL</b>		<b>26,52,029</b>	<b>43,14,778</b>
Bank Balance		26,52,029	43,14,778
<b>TOTAL</b>		<b>26,52,029</b>	<b>43,14,778</b>

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**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**  
**NEW PENSION SCHEME**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024**

PAYMENTS			RECEIPTS		
	CURRENT YEAR 31.03.2024	PREVIOUS YEAR 31.03.2023		(Amount-Rs) CURRENT YEAR 30.09.2023	(Amount-Rs) PREVIOUS YEAR 31.03.2023
Bank Charges	1,180	649	Excess of Expenditure over Income	1,180	649
<b>TOTAL</b>	<b>1,180</b>	<b>649</b>	<b>TOTAL</b>	<b>1,180</b>	<b>649</b>

  
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**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**  
**NEW PENSION SCHEME**

**RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2024**

(Amount-Rs)

RECEIPTS	CURRENT YEAR 31.03.2024	PREVIOUS YEAR 31.03.2023	PAYMENTS	CURRENT YEAR 31.03.2024	PREVIOUS YEAR 31.03.2023
<b>OPENING BALANCE</b>			<b>ESTABLISHMENT/ADM. EXP.</b>		
Bank Balances	43,14,778	56,67,196	Bank Charges	1,180	649
Institute Contribution	21,07,10,880	17,45,79,637	Transferred to NPS Trust Bank	36,38,82,027	30,14,37,794
Employee Contribution	15,05,03,717	12,46,96,176			
Employees' Contribution (Deputed/Others)	4,19,101	3,41,340	<b>CLOSING BALANCE</b>		
Employer's Contribution (Deputed/Others)	5,86,760	4,68,872	Bank Balance	26,52,029	43,14,778
<b>TOTAL</b>	<b>36,65,35,236</b>	<b>30,57,53,221</b>	<b>TOTAL</b>	<b>36,65,35,236</b>	<b>30,57,53,221</b>

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# INDIAN INSTITUTE OF TECHNOLOGY KANPUR

## NEW PENSION SCHEME

### CASH FLOW FOR THE YEAR ENDED 31ST MARCH 2024

#### CASH FLOW FROM OPERATING ACTIVITIES

	Employees Contribution	15,05,03,717
	Institute Contribution	21,07,10,880
	Deputed Employees' Contribution	4,19,101
	Employer's Contribution (Deputed)	5,86,760
		<u>36,22,20,458</u>
Less:	Transferred to NPS Trust Bank	<u>36,38,82,027</u>
		<u>(16,61,569)</u>
Less:	Bank Charges	1,180
	<b>Net Cash Flow from Operating Activities</b>	<b>(16,62,749)</b>

#### CASH FLOW FROM INVESTING ACTIVITIES

	Cash Receipts	-
Less:	Cash Payments	-
	<b>Net Cash Flow from Investing Activities</b>	<b>-</b>

#### CASH FLOW FROM FINANCING ACTIVITIES

	Cash Receipts	-
Less:	Cash Payments	-
	<b>Net Cash Flow from Financing Activities</b>	<b>-</b>

**NET INCREASE/DECREASE IN CASH (16,62,749)**

	Closing Cash Balance as on 31.03.2024	26,52,029
Less:	Opening Cash Balance as on 01.04.2023	<u>43,14,778</u>

**NET INCREASE/DECREASE IN CASH (16,62,749)**

  
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**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**  
**HALL AFFAIRS ACCOUNT**

**BALANCE SHEET AS AT 31st MARCH 2024**

(Amount-Rs)

CORPUS/CAPITAL FUND & LIABILITIES	CURRENT YEAR 31.03.2024		PREVIOUS YEAR 31.03.2023
<b>RESERVES &amp; SURPLUS</b>			
Opening Balance as at 01.04.2023	20,84,49,219		
Add : Prior Period Adjustment	1,50,62,412		
Add : C/F from Income & Expenditure Account	5,15,57,486	27,50,69,117	20,84,49,219
<b>Current Liabilities</b>			
Earnest Money from Contractor		2,00,000	2,00,000
Advance from Account I		-	1,60,00,000
Expenses Payable		10	21,400
Duties & Taxes		4,47,170	3,08,759
<b>TOTAL</b>		<b>27,57,16,297</b>	<b>22,49,79,378</b>
<b>ASSETS</b>			
<b>Fixed Assets</b>			
Addition during the year	10,800		
Less : Depreciation for the year	513	10,287	-
<b>Current Assets</b>			
Bank Balances		25,45,92,143	19,60,45,145
Receivable from Account II (Project No 23420)		91,13,867	-
Receivable from Main Account		-	1,69,34,233
Receivable from Pension Hall Management		1,20,00,000	1,20,00,000
<b>TOTAL</b>		<b>27,57,16,297</b>	<b>22,49,79,378</b>

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**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**  
**HALL AFFAIRS ACCOUNT**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024**

(Amount-Rs)

INCOME	CURRENT YEAR 31.03.2024	PREVIOUS YEAR 31.03.2023
Interest on Saving Bank A/c	54,54,698	31,50,505
Convocation / PG Admission Fee / MEC Fee	5,35,110	-
Grant Received from Institute	26,76,26,956	25,89,73,987
<b>TOTAL (A)</b>	<b>27,36,16,764</b>	<b>26,21,24,492</b>
EXPENDITURE		
Service Charges/ Hall Expenses	22,02,67,923	19,56,37,516
Honararium	1,26,000	1,04,000
Audit Expenses	10,56,850	2,55,800
Bank Charges	10,798	10,545
Legal Expenses	-	51,100
Interest Paid	152	1,522
Printing & Stationery	-	4,380
Convocation / PG Admission Expenses	5,35,110	-
Meeting Expenses	-	16,400
Medical Expenses	61,932	-
Depreciation	513	-
<b>TOTAL (B)</b>	<b>22,20,59,278</b>	<b>19,60,81,263</b>
<b>BALANCE BEING SURPLUS/ (DEFICIT) CARRIED TO RESERVE AND SURPLUS</b>	<b>5,15,57,486</b>	<b>6,60,43,229</b>

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**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**  
**HALL AFFAIRS ACCOUNT**

**RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31st MARCH 2024**

(Amount-Rs)

RECEIPTS	CURRENT YEAR 31.03.2024	PREVIOUS YEAR 31.03.2023	PAYMENTS	CURRENT YEAR 31.03.2024	PREVIOUS YEAR 31.03.2023
<b>OPENING BALANCES</b>			<b>ESTABLISHMENT /ADMIN.EXP.</b>		
Balance with SBI Bank	19,60,45,145	14,71,29,776	Bank Charges	10,798	10,545
<b>GRANTS</b>			Service Charges to Contractors	22,01,50,902	19,55,31,143
Grant from Institute	28,45,61,189	24,20,39,754	Honararium	1,26,000	1,04,000
<b>OTHER INCOME</b>			Other Expenses	61,932	-
Interest on Saving Bank A/c's	54,54,698	31,50,505	Convocation / PG Admission Expenses	5,35,110	-
Convocation / PG Adm / MEC Fee	5,35,110	-	Audit Expenses	10,56,850	2,55,800
			Legal Expenses	-	51,100
			Interest Paid	152	1,522
			Printing & Stationery	-	4,380
			Meeting Expenses	-	16,400
			Security Money Paid	-	3,00,000
			<b>OTHER ASSETS</b>		
			Paid to Acc II (Pro. No 23420)	91,13,867	-
			Advance to Account I	9,37,588	-
			Addition in Fixed Assets	10,800	-
			<b>CLOSING BALANCE</b>		
			Balance with State Bank of India	25,45,92,143	19,60,45,145
<b>TOTAL</b>	<b>48,65,96,142</b>	<b>39,23,20,035</b>	<b>TOTAL</b>	<b>48,65,96,142</b>	<b>39,23,20,035</b>

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DY. REGISTRAR ( F&A)

**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**  
**HALL AFFAIRS**

**CASH FLOWS FOR THE YEAR ENDED 31st MARCH 2024**

<b><u>CASH FLOWS FROM OPERATING ACTIVITIES</u></b>	Amount (Rs.)	Amount (Rs.)
MEC Transferred by Main Account	28,45,61,189	
Convocation / PG Adm / MEC Fee	5,35,110	
Interest on Savings Bank A/c	54,54,698	29,05,50,997
Less: Bank Charges	10,798	
Service Charges to Contractors	22,01,50,902	
Honararium	1,26,000	
Audit Expenses	10,56,850	
Interest Paid	152	
Paid to Acc II (Pro. No 23420)	91,13,867	
Advance to Account I	9,37,588	
Other Expenses	61,932	
Convocation / PG Admission Expenses	5,35,110	23,19,93,199
<b>Net Cash Flows from Operating Activities</b>		<b><u>5,85,57,798</u></b>
 <b><u>CASH FLOWS FROM INVESTING ACTIVITIES</u></b>		
Cash Receipts	-	
Less: Equipment Purchased	10,800	-10,800
<b>Net Cash Flows from Investing Activities</b>		<b><u>-10,800</u></b>
 <b><u>CASH FLOWS FROM FINANCING ACTIVITIES</u></b>		
Cash Receipts	-	
Less: Cash Payments	-	-
<b>Net Cash Flows from Financing Activities</b>		<b><u>-</u></b>
 <b>NET INCREASE IN CASH</b>		 <b><u>5,85,46,998</u></b>
Closing Cash Balance as on 31.03.2024		25,45,92,143
Less: Opening Cash Balance as on 01.04.2023		19,60,45,145
<b>NET INCREASE IN CASH</b>		<b><u>5,85,46,998</u></b>

  
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**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**

**FUND HALL MANAGEMENT ACCOUNT**

**BALANCE SHEET AS AT 31st MARCH 2024**

(Amount-Rs.)

<b>CORPUS/CAPITAL FUND &amp; LIABILITIES</b>	<b>CURRENT YEAR 31.03.2024</b>		<b>PREVIOUS YEAR 31.03.2023</b>
<b>RESERVES &amp; SURPLUS</b>			
Opening Balance as at 01.04.2023	98,05,503		
Add : C/F from Income & Expenditure Account	6,32,955	1,04,38,458	98,05,503
<b>Current Liabilities (Fund Balance Payable to Employees)</b>			
Opening Balance as at 01.04.2023	37,12,094		
Add : Contribution for the Period	17,92,000		
Add : Interest for the Period	2,76,017		
	57,80,111		
Less : Final Withdrawals	16,36,456	41,43,655	37,12,094
Payable to Hall Management		23,90,500	23,90,500
<b>TOTAL</b>		<b>1,69,72,613</b>	<b>1,59,08,097</b>
<b>ASSETS</b>			
<b>Investments</b>			
Opening Balance as at 01.04.2023	1,40,42,452		
Add : FDR Matured and Renewed along with Interest	75,08,566		
Less : Encashed during the year	65,00,000	1,50,51,018	1,40,42,452
<b>Current Assets</b>			
Balance with Union Bank of India		13,79,678	11,36,027
Interest Accrued on FDRs		4,16,917	5,80,618
Receivables Subscription receivable from Hall Management		1,25,000	1,49,000
<b>TOTAL</b>		<b>1,69,72,613</b>	<b>1,59,08,097</b>

  
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**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**  
**FUND HALL MANAGEMENT**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024**

(Amount-Rs.)

INCOME	CURRENT YEAR 31.03.2024	PREVIOUS YEAR 31.03.2023
Interest Earned on FDRs	8,73,135	7,18,346
Interest on SB A/c's	35,837	23,048
<b>TOTAL (A)</b>	<b>9,08,972</b>	<b>7,41,394</b>
EXPENDITURE		
Interest on Fund Deposit	2,76,017	3,02,754
<b>TOTAL (B)</b>	<b>2,76,017</b>	<b>3,02,754</b>
<b>BALANCE BEING SURPLUS/ (DEFICIT) CARRIED TO RESERVE AND SURPLUS</b>	<b>6,32,955</b>	<b>4,38,640</b>

  
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**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**

**FUND HALL MANAGEMENT**

**RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31st MARCH 2024**

(Amount-Rs.)

RECEIPTS	CURRENT YEAR 31.03.2024	PREVIOUS YEAR 31.03.2023	PAYMENTS	CURRENT YEAR 31.03.2024	PREVIOUS YEAR 31.03.2023
<b>OPENING BALANCES</b>			<b>ADMINISTRATIVE EXPENSES</b>		
Balance with Union Bank of India	11,36,027	14,49,846	Final Payment to Retired Mess Employees	16,36,456	45,15,778
			Interest on Fund Deposit	-	6,392
<b>FUND RECEIVED</b>					
Contribution Received	18,16,000	18,93,000			
Loan Refund	-	-			
<b>INVESTMENT</b>			<b>INVESTMENT</b>		
Investment Encashed	65,00,000	56,76,634	Investment Made	75,08,566	42,04,829
<b>OTHER INCOME</b>			<b>CLOSING BALANCE</b>		
Interest Earned on FDRs	10,36,836	8,20,498	Balance with Union Bank of India	13,79,678	11,36,027
Interest on SB A/c's	35,837	23,048			
<b>TOTAL</b>	<b>1,05,24,700</b>	<b>98,63,026</b>	<b>TOTAL</b>	<b>1,05,24,700</b>	<b>98,63,026</b>

  
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**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**  
**FUND HALL MANAGEMENT**

**CASH FLOW FOR THE YEAR ENDED 31st MARCH 2024**

**CASH FLOW FROM OPERATING ACTIVITIES**

Contribution Received	18,16,000	
Interest on Savings Bank	35,837	<b>18,51,837</b>
	<hr/>	
Less: Final Payment	16,36,456	
Interest on Fund Deposit	-	<b>16,36,456</b>
	<hr/>	
<b>Net Cash Flow from Operating Activities</b>		<b><u>2,15,381</u></b>

**CASH FLOW FROM INVESTING ACTIVITIES**

Investment Encashed	65,00,000	
Interest Earned on FDRs	10,36,836	75,36,836
	<hr/>	
Less: Investments Made		75,08,566
		<hr/>
<b>Net Cash Flow from Investing Activities</b>		<b><u>28,270</u></b>

**CASH FLOW FROM FINANCING ACTIVITIES**

Cash Receipts		-
Less: Cash Payments		-
		<hr/>
<b>Net Cash Flow from Financing Activities</b>		<b><u>-</u></b>

**NET DECREASE IN CASH**

**2,43,651**

Closing Cash Balance as on 31.03.2024		13,79,678
Less: Opening Cash Balance as on 01.04.2023		11,36,027
		<hr/>
<b>NET DECREASE IN CASH</b>		<b><u>2,43,651</u></b>

  
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**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**

**FUND HALL MANAGEMENT**

**EMPLOYEE WISE DETAILS OF OUTSTANDING BALANCE AS ON 31.03.2024**

**ANNEXURE - A**

SR. NO.	P.F. NO.	NAME OF EMPLOYEES	OPENING BALANCE 01.04.23	SUBSCRIPTION RECEIVED	INTEREST UP TO 31.03.24	LOAN REFUND	TOTAL	LOAN PAID	FINAL WITHDRAWAL	CLOSING BALANCE 31.03.24	
1	2	3	4	5	6	7	8=4+5+6+7	9	10	11=8-9-10	
1	38	Pathan Singh	11,000				11,000			11,000	
2	227	Lal Chand	1,79,652	1,80,000	15,773		3,75,425		1,05,000	2,70,425	
3	233	Rakesh Babu Shukla	3,65,012	2,20,000	35,028		6,20,040			6,20,040	
4	235	Ram Shanker	5,85,193	2,10,000	49,093		8,44,286			8,44,286	
5	240	Kamlesh	3,88,730	55,000	17,726		4,61,456		4,61,456	-	
6	241	Bhagwan Din	2,72,031	2,35,000	20,498		5,27,529		1,20,000	4,07,529	
7	245	Temu	9,26,963	4,20,000	81,967		14,28,930			14,28,930	
8	250	Ranvir Singh	6,80,870	2,26,000	44,195		9,51,065		7,00,000	2,51,065	
9	251	Ram Prasad	1,53,643	2,70,000	11,737		4,35,380		2,50,000	1,85,380	
<b>TOTAL</b>			<b>35,63,094</b>	<b>18,16,000</b>	<b>2,76,017</b>	<b>-</b>	<b>56,55,111</b>	<b>-</b>	<b>16,36,456</b>	<b>40,18,655</b>	
										<b>Add : Contribution Receivable</b>	<b>1,25,000</b>
										<b>AS PER BALANCE SHEET</b>	<b>41,43,655</b>

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**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**

**FUND HALL MANAGEMENT**

**DETAILS OF INVESTMENTS AS ON 31.03.2024**

**ANNEXURE - B**

DATE OF INVESTMENT	FDR NO.	OPENING BALANCE 01.04.23	MADE DURING THE YEAR		ENCASHED DURING THE YEAR	CLOSING BALANCE 31.03.24	DATE OF MATURITY	INTEREST RATE
			BY PAYMENT	BY RENEWAL				
16.10.2023	537203030135926	28,37,944	-	1,93,643	-	30,31,587	03.01.2025	6.30%
16.10.2023	537203030135927	28,37,942	-	1,93,643	-	30,31,585	03.01.2025	6.30%
16.10.2023	537203030135928	28,41,657	-	1,93,897	-	30,35,554	03.01.2025	6.30%
16.10.2023	537203030135929	28,41,651	-	1,93,896	-	30,35,547	03.01.2025	6.30%
17.10.2023	537203030137460	21,83,258	-	2,33,487	-	24,16,745	17.10.2025	6.30%
01.04.2023	Auto Sweep FDR (UBI)	5,00,000	65,00,000	-	65,00,000	5,00,000	31.03.2024	
<b>TOTAL</b>		<b>1,40,42,452</b>	<b>65,00,000</b>	<b>10,08,566</b>	<b>65,00,000</b>	<b>1,50,51,018</b>		

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**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**  
**STUDENTS' ACTIVITIES FUND**

**BALANCE SHEET AS AT 31st MARCH 2024**

(Amount-Rs)

CORPUS/CAPITAL FUND & LIABILITIES	CURRENT YEAR 31.03.2024		PREVIOUS YEAR 31.03.2023
<b>RESERVES &amp; SURPLUS</b>			
Opening Balance as at 01.04.2023	28,75,399		
Add : C/F from Income & Expenditure Account	1,54,418	30,29,817	28,75,399
<b>TOTAL</b>		<b>30,29,817</b>	<b>28,75,399</b>
<b>ASSETS</b>			
<b>Investment</b>			
Opening Balance as at 01.04.2023	27,00,000		
Add: Made During the year	29,00,000		
Less: Encashed during the year	27,00,000	29,00,000	27,00,000
<b>Current Assets</b>			
TDS Receivable		24,337	11,768
Bank Balances		1,05,480	1,25,989
Accrued Interest on FDR		-	37,642
<b>TOTAL</b>		<b>30,29,817</b>	<b>28,75,399</b>

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**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**  
**STUDENTS' ACTIVITIES FUND**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024**

(Amount-Rs)

INCOME	CURRENT YEAR 31.03.2024	PREVIOUS YEAR 31.03.2023
Interest on FDR	1,39,719	1,37,564
Student Contribution	18,57,700	17,97,900
<b>TOTAL (A)</b>	<b>19,97,419</b>	<b>19,35,464</b>
EXPENDITURE		
Anragini	6,14,333	5,45,500
Udghosh	6,14,333	7,00,000
Techkritj	6,14,333	5,45,500
Bank Charges	2	71
<b>TOTAL (B)</b>	<b>18,43,001</b>	<b>17,91,071</b>
<b>BALANCE BEING SURPLUS/ (DEFICIT) CARRIED TO RESERVE AND SURPLUS</b>	<b>1,54,418</b>	<b>1,44,393</b>

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**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**  
**STUDENTS' ACTIVITIES FUND**

**RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31st MARCH 2024**

(Amount-Rs)

RECEIPTS	CURRENT YEAR 31.03.2024	PREVIOUS YEAR 31.03.2023	PAYMENTS	CURRENT YEAR 31.03.2024	PREVIOUS YEAR 31.03.2023
<b>OPENING BALANCES</b>			<b>EXPENSES</b>		
Balance with UBI	1,25,989	2,16,754	Anragini	6,14,333	5,45,500
			Udghosh	6,14,333	7,00,000
<b>INCOME</b>			Techkriti	6,14,333	5,45,500
Student Contribution	18,57,700	17,97,900	Bank Charges	2	71
Interest on FDR	1,64,792	1,02,406			
			FDR Made	29,00,000	27,00,000
FDR Encashed	27,00,000	25,00,000			
			<b>CLOSING BALANCE</b>		
			Balance with UBI	1,05,480	1,25,989
<b>TOTAL</b>	<b>48,48,481</b>	<b>46,17,060</b>	<b>TOTAL</b>	<b>48,48,481</b>	<b>46,17,060</b>

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**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**  
**STUDENT ACTIVITIES FUND**

**CASH FLOW FOR THE YEAR ENDED 31st MARCH 2024**

**CASH FLOW FROM OPERATING ACTIVITIES**

Students Contribution		18,57,700
Less: Anragini	6,14,333	
Udghosh	6,14,333	
Bank Charges	2	
Techkriti	6,14,333	18,43,001
<b>Net Cash Flow from Operating Activities</b>		<b>14,699</b>

**CASH FLOW FROM INVESTING ACTIVITIES**

Cash Receipts	27,00,000	
Interest on FDR	1,64,792	28,64,792
Less: Cash Payments		29,00,000
<b>Net Cash Flow from Investing Activities</b>		<b>-35,208</b>

**CASH FLOW FROM FINANCING ACTIVITIES**

Cash Receipts		-
Less: Cash Payments		-
<b>Net Cash Flow from Financing Activities</b>		<b>-</b>

**NET INCREASE IN CASH**

**-20,509**

Closing Cash Balance as on 31.03.2024		1,05,480
Less: Opening Cash Balance as on 01.04.2023		1,25,989
<b>NET INCREASE IN CASH</b>		<b>-20,509</b>

  
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**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**  
**STUDENTS' ACTIVITIES FUND**

**DETAILS OF INVESTMENT HELD AS ON 31st MARCH 2024**

**ANNEXURE - B**

S.NO.	DATE OF INVESTMENT	INT RATE	FDR NO.	OPENING BALANCE 01.04.23	MADE DURING THE		ENCASHED DURING THE YEAR	CLOSING BALANCE AS ON 31.03.24	DATE OF MATURITY
					BY PAYMENT	BY RENEWAL			
1	21.09.22		HDFC 50300681970433	7,00,000			7,00,000	-	21.09.23
2	24.02.23		SBI 41697990327	20,00,000			20,00,000	-	24.02.24
3	30.03.24	7.25%	UBI 846573	-	29,00,000			29,00,000	03.05.25
			<b>TOTAL</b>	<b>27,00,000</b>	<b>29,00,000</b>	-	<b>27,00,000</b>	<b>29,00,000</b>	

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**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**  
**STUDENTS' BENEFIT FUND**

**BALANCE SHEET AS AT 31st MARCH 2024**

(Amount-Rs)

CORPUS/CAPITAL FUND & LIABILITIES	CURRENT YEAR 31.03.2024		PREVIOUS YEAR 31.03.2023
<b>Reserves &amp; Surplus</b>			
Opening Balance as at 01.04.2023	2,51,41,458		
Add : C/F from Income & Expenditure Account	28,19,859	2,79,61,317	2,51,41,458
<b>Current Liabilities</b>			
Expenses Payable		3,115	-
<b>TOTAL</b>		<b>2,79,64,432</b>	<b>2,51,41,458</b>
<b>ASSETS</b>			
<b>Investment</b>			
Opening Balance as at 01.04.2023	1,70,52,099		
Add: Made during the year	1,77,90,000		
Less: Encashed during the year	1,01,40,294	2,47,01,805	1,70,52,099
<b>Current Assets</b>			
Bank Balances		11,75,639	11,70,181
TDS Receivable		1,98,850	1,24,778
Accrued Interest on FDR		14,72,511	8,72,380
Receivable From Pool Account		87	50,01,151
<b>Advances</b>			
Advance to Others		30,000	30,000
SBF Advance		3,35,000	7,89,581
SHMC Advance		50,540	1,01,288
<b>TOTAL</b>		<b>2,79,64,432</b>	<b>2,51,41,458</b>

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**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**  
**STUDENTS' BENEFIT FUND**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024**

(Amount-Rs)

INCOME	CURRENT YEAR 31.03.2024	PREVIOUS YEAR 31.03.2023
IIT Contribution	19,32,400	17,73,844
Interest on FDR	14,43,667	9,18,041
Misc Receipts	2,44,166	2,34,720
Contribution from Student Gymkhana	83,828	1,68,603
Fine & Penalty Received	10,000	20,000
<b>TOTAL (A)</b>	<b>37,14,061</b>	<b>31,15,208</b>
EXPENDITURE		
Bank Charges	826	661
SBF Scholarship	-	19,03,500
Other Expenses	5,22,129	31,083
Student Welfare Expenses	3,71,247	77,825
<b>TOTAL (B)</b>	<b>8,94,202</b>	<b>20,13,069</b>
<b>BALANCE BEING SURPLUS/ (DEFICIT) CARRIED TO RESERVE AND SURPLUS</b>	<b>28,19,859</b>	<b>11,02,139</b>

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**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**  
**STUDENTS' BENEFIT FUND**

**RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31st MARCH 2024**

(Amount-Rs)

RECEIPTS	CURRENT YEAR 31.03.2024	PREVIOUS YEAR 31.03.2023	PAYMENTS	CURRENT YEAR 31.03.2024	PREVIOUS YEAR 31.03.2023
<b>OPENING BALANCES</b>			<b>EXPENSES</b>		
Balance with SBI	11,70,181	24,43,328	Other Expenses	5,22,129	31,083
			Bank Charges	826	661
<b>INVESTMENT ENCASHED</b>	1,01,40,294	1,30,00,000	SBF Scholarship	-	19,03,500
			Student Welfare Expenses	3,71,247	77,825
<b>CURRENT ASSETS</b>			<b>CURRENT ASSETS</b>		
SBF Advance	10,28,581	5,34,808	SHMC Advance	4,856	-
SHMC Advance	55,604	-	SBF Advance	5,74,000	4,77,725
Received From Pool Account	50,01,064	-	Other Advance	-	50,00,000
Other Payables	3,115	-			
<b>INCOME</b>			<b>INVESTMENT MADE</b>	1,77,90,000	1,01,40,294
IIT Contribution	19,32,400	17,73,844			
Interest on FDR	7,69,464	6,25,966			
Misc Receipts	2,44,166	2,34,720			
Fine & Penalty Received	10,000	20,000	<b>CLOSING BALANCE</b>		
Contribution from Student Gymkhana	83,828	1,68,603	Balance with SBI	11,75,639	11,70,181
<b>TOTAL</b>	<b>2,04,38,697</b>	<b>1,88,01,269</b>	<b>TOTAL</b>	<b>2,04,38,697</b>	<b>1,88,01,269</b>

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**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**  
**STUDENT BENEFIT FUND**

**CASH FLOW FOR THE YEAR ENDED 31st MARCH 2024**

**CASH FLOW FROM OPERATING ACTIVITIES**

Misc Receipts	2,44,166	
Fine & Penalty Received	10,000	
IIT Contribution	19,32,400	
Contribution from Student Gymkhana	83,828	
SBF Advance	10,28,581	
SHMC Advance	55,604	
Other Payables	3,115	
Received From Pool Account	50,01,064	83,58,758
Less: Bank Charges	826	
Student Welfare Expenses	3,71,247	
Other Expenses	5,22,129	
SHMC Advance	4,856	
SBF Advance	5,74,000	14,73,058
<b>Net Cash Flow from Operating Activities</b>		<b>68,85,700</b>

**CASH FLOW FROM INVESTING ACTIVITIES**

Investment Encashed	1,01,40,294	
Interest on FDR	7,69,464	1,09,09,758
Less: Investments Made		1,77,90,000
<b>Net Cash Flow from Investing Activities</b>		<b>-68,80,242</b>

**CASH FLOW FROM FINANCING ACTIVITIES**

Cash Receipts		-
Less: Cash Payments		-
<b>Net Cash Flow from Financing Activities</b>		<b>-</b>

**NET DECREASE IN CASH**

**5,458**

Closing Cash Balance as on 31.03.2024		11,75,639
Less: Opening Cash Balance as on 01.04.2023		11,70,181
<b>NET DECREASE IN CASH</b>		<b>5,458</b>

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**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**  
**STUDENTS' BENEFIT FUND**

**DETAILS OF INVESTMENT AS ON 31.03.2024**

S. No.	Name of Bank	FDR No.	Interest rate	Investment as on 01.04.2023	Made During the Year	Matured	Investment as on 31.03.2024	Date of Investment	Date of Maturity
1	SBI	10426159893	5.70%	39,11,805			39,11,805	14.04.2020	15.04.2026
2	HDFC	KP/34120390	6.00%	30,00,000			30,00,000	07.05.2021	07.05.2024
3	HDFC	50300677547547	5.50%	35,00,000		35,00,000	-	09.09.2022	09.09.2023
4	SBI	40800332937	6.80%	15,70,147		15,70,147	-	21.02.2023	21.02.2024
5	SBI	40800333533	6.80%	15,70,147		15,70,147	-	21.02.2023	21.02.2024
6	ICICI	707013000079	5.50%	35,00,000		35,00,000	-	13.09.2022	13.09.2023
7	ICICI	787013000292	7.10%		50,00,000		50,00,000	18.04.2023	18.04.2025
8	SBI	MOD 42332050076	6.80%		37,60,000		37,60,000	06.10.2023	31.03.2024
9	SBI	MOD 42417764144	6.80%		47,30,000		47,30,000	06.11.2023	31.03.2024
10	SBI	MOD 42500622556	6.80%		1,90,000		1,90,000	06.12.2023	31.03.2024
11	SBI	MOD 42770897703	6.80%		41,10,000		41,10,000	06.03.2024	31.03.2024
	<b>TOTAL</b>			<b>1,70,52,099</b>	<b>1,77,90,000</b>	<b>1,01,40,294</b>	<b>2,47,01,805</b>		

*Medhi*  
ASST. REGISTRAR ( F&A)

*Singh*  
DY. REGISTRAR ( F&A)



**INDIAN INSTITUTE OF TECHNOLOGY KANPUR****TECHKRITI****BALANCE SHEET AS AT 31st MARCH 2024**

(Amount-Rs)

CORPUS/CAPITAL FUND & LIABILITIES	CURRENT YEAR		PREVIOUS YEAR
	31.03.2024		31.03.2023
<b>Reserves &amp; Surplus</b>			
Opening Balance as at 01.04.2023	67,69,039		
Add : C/F from Income & Expenditure Account	-28,08,797	39,60,242	67,69,039
<b>Current Liabilities</b>			
Duty & Taxes Payable		-54,098	3,82,073
Security Money Payable		58,400	2,00,200
Expenses Payable		2,51,114	1,25,314
<b>TOTAL</b>		<b>42,15,658</b>	<b>74,76,626</b>
<b>Investments</b>			
Opening Balance as at 01.04.2023	10,00,000		
Add : Made during the year	17,50,000		
Less : Encashed during the year	6,75,000	20,75,000	10,00,000
<b>Current Assets</b>			
Sundry Debtors		6,15,732	28,10,223
TDS Receivable		3,55,266	3,03,155
Advances		6,00,000	3,00,000
Balance With UBI		5,58,023	21,47,225
Balance With SBI		11,637	9,16,023
<b>TOTAL</b>		<b>42,15,658</b>	<b>74,76,626</b>

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ASST. REGISTRAR ( F&A)

*Singh*  
DY. REGISTRAR ( F&A)

**INDIAN INSTITUTE OF TECHNOLOGY KANPUR****TECHKRITI****INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31st MARCH 2024**

(Amount-Rs)

INCOME	CURRENT YEAR 31.03.2024	PREVIOUS YEAR 31.03.2023
Interest on Savings Bank	38,546	17,794
Interest on Investment	84,906	53,750
Accommodation Fee	-	21,86,786
Registration Fee	-	1,01,441
Rent Charges	-	2,50,000
Sale of Jackets	-	1,48,662
Sale of T-Shirts / Hoodies	-	1,34,571
Workshop Fee	-	1,60,259
Sponsorship	11,94,745	48,58,053
Misc.Receipts	4	13
Students Activity Contribution	6,09,333	5,45,500
<b>TOTAL (A)</b>	<b>19,27,534</b>	<b>84,56,829</b>
EXPENDITURE		
Bank Charges	335	838
Advertisement	-	1,49,683
Accommodation Expenses	1,06,747	-
Hoodies Expenses	2,35,000	-
Jackets Expenses	2,37,500	-
Printing & Stationery	3,89,562	-
Other Expenses	43,126	-
Travelling, Loading & Fooding Expenses	8,62,606	9,094
Prize Money Expenses	11,86,000	-
Event Management Expenses	16,75,455	33,51,133
<b>TOTAL (B)</b>	<b>47,36,331</b>	<b>35,10,748</b>
<b>BALANCE BEING EXCESS OF INCOME OVER EXPENDITURE (A-B)</b>	<b>-28,08,797</b>	<b>49,46,081</b>
Fund Transfer to Institute	-	-
<b>BALANCE BEING SURPLUS/ (DEFICIT) CARRIED TO RESERVE AND SURPLUS</b>	<b>-28,08,797</b>	<b>49,46,081</b>

ASST. REGISTRAR ( F&amp;A)

DY. REGISTRAR ( F&amp;A)

**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**

**TECHKRITI**

**RECEIPTS AND PAYMENTS FOR THE PERIOD ENDED 31st MARCH 2024**

(Amount-Rs)

RECEIPTS	CURRENT YEAR 31.03.2024	PREVIOUS YEAR 31.03.2023	PAYMENTS	CURRENT YEAR 31.03.2024	PREVIOUS YEAR 31.03.2023
<b>OPENING BALANCE</b>			<b>ESTABLISHMENT / ADM. EXP.</b>		
Balance with SBI	9,16,023	2,88,360	Bank Charges	335	838
Balance With UBI	21,47,225	5,48,774	Advertisement	-	1,49,683
<b>RECEIPTS</b>			Travelling, Loadging & Fooding Exp	8,62,606	9,094
Interest on Savings Bank	38,546	17,794	Prize Money	11,86,000	-
Interest on Investment	84,906	53,750	Event Management Expenses	16,75,455	33,51,133
Accommodation Fee	-	21,86,786	Audit Fee	-	8,000
Registration Fee	-	1,01,441	Accommodation Expenses	1,06,747	-
Rent Charges	-	2,50,000	Hoodies Expenses	2,35,000	-
Sale of Jackets	-	1,48,662	Jackets Expenses	2,37,500	-
Sale of T-Shirts / Hoodies	-	1,34,571	Printing & Stationery	3,89,562	-
Workshop Fee	-	1,60,259	Other Expenses	43,126	-
Sponsorship	33,37,125	24,32,426	<b>OTHER LIABILITIES</b>		
Misc. Receipts	4	13	Duties & Taxes	8,13,894	3,52,260
Students Activity Contribution	6,09,333	5,45,500	Advance	6,00,000	3,12,000
<b>OTHER LIABILITIES</b>			Payable to Other Units	-	5,10,667
Duties & Taxes	3,77,723	6,76,387	Security Money Paid	1,61,400	-
Advance	3,00,000	12,000	Investments Made	17,50,000	-
Security Money Received	19,600	2,00,200	<b>CLOSING BALANCE</b>		
Investments Encashed	6,75,000	-	Balance With UBI	5,58,023	21,47,225
Other Receipts	1,25,800	-	Balance with SBI	11,637	9,16,023
<b>TOTAL</b>	<b>86,31,285</b>	<b>77,56,923</b>	<b>TOTAL</b>	<b>86,31,285</b>	<b>77,56,923</b>

*Mede*  
ASST. REGISTRAR ( F&A)

*Deepak*  
DY. REGISTRAR ( F&A)

**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**  
**TECHKRITI**

**CASH FLOW FOR THE PERIOD ENDED 31st MARCH 2024**

**CASH FLOW FROM OPERATING ACTIVITIES**

Interest on Savings Bank	38,546	
Other Receipts	1,25,800	
Sponsorship	33,37,125	
Misc.Receipts	4	
Students Activity Contribution	6,09,333	
Duties & Taxes	3,77,723	
Advance	3,00,000	
Security Money Received	19,600	<b>48,08,131</b>
Less: Bank Charges	335	
Travelling, Loadging & Fooding Exp	8,62,606	
Event Management Expenses	16,75,455	
Prize Money	11,86,000	
Accommodation Expenses	1,06,747	
Hoodies Expenses	2,35,000	
Jackets Expenses	2,37,500	
Printing & Stationery	3,89,562	
Other Expenses	43,126	
Duties & Taxes	8,13,894	
Security Money Paid	1,61,400	
Advance	6,00,000	<b>63,11,625</b>
<b>Net Cash Flow from Operating Activities</b>		<b><u>-15,03,494</u></b>

**CASH FLOW FROM INVESTING ACTIVITIES**

Investment Encashed	6,75,000	
Interest on Investment	84,906	7,59,906
Less: Investments Made		17,50,000
<b>Net Cash Flow from Investing Activities</b>		<b><u>(9,90,094)</u></b>

**CASH FLOW FROM FINANCING ACTIVITIES**

Loan from Main Account		-
Less: Cash Payments		-
<b>Net Cash Flow from Financing Activities</b>		<b><u>-</u></b>

**NET INCREASE IN CASH**

**-24,93,588**

Closing Cash Balance as on 31.03.2024		5,69,660
Less: Opening Cash Balance as on 01.04.2023		30,63,248
<b>NET INCREASE IN CASH</b>		<b><u>-24,93,588</u></b>

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*Singh*  
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**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**  
**SPORTS AND PHYSICAL EDUCATION COMMITTEE**

**BALANCE SHEET AS AT 31st MARCH 2024**

(Amount-Rs)

CORPUS/CAPITAL FUND & LIABILITIES	CURRENT YEAR 31.03.2024		PREVIOUS YEAR 31.03.2023
<b>Reserves &amp; Surplus</b>			
Opening Balance as at 01.04.2023	1,32,90,957		1,32,90,957
Add : C/F from Income & Expenditure Account	7,48,855	1,40,39,812	
<b>Current Liabilities</b>			
Duty & Taxes		40,061	675
Security Money Payable		10,000	-
<b>TOTAL</b>		<b>1,40,89,873</b>	<b>1,32,91,632</b>
<b>Investments</b>			
Opening Balance as at 01.04.2023	94,21,067		94,21,067
Add : Made during the year	35,91,251		
Less : Encashed during the year	-	1,30,12,318	
<b>Current Assets</b>			
TDS Receivable		1,12,913	46,786
Balance With State Bank of India		9,64,642	38,23,779
<b>TOTAL</b>		<b>1,40,89,873</b>	<b>1,32,91,632</b>

  
ASST. REGISTRAR ( F&A)

  
DY. REGISTRAR ( F&A)

**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**  
**SPORTS AND PHYSICAL EDUCATION COMMITTEE**

**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31st MARCH 2024**

(Amount-Rs)

INCOME	CURRENT YEAR 31.03.2024	PREVIOUS YEAR 31.03.2023
Coaching Fees	26,79,932	15,04,405
New Sport Complex	10,33,162	5,49,270
Old Sport Complex	24,75,574	14,57,474
Yoga Hall	-	60,500
Facility Booking Charges	1,58,174	2,52,858
Interest on Savings Bank	1,44,561	75,719
Interest on Investment	6,57,378	4,67,853
<b>TOTAL (A)</b>	<b>71,48,781</b>	<b>43,68,079</b>
EXPENDITURE		
Bank Charges	12,731	265
Coaching Services	20,85,529	13,65,708
New Sport Complex Expenses	1,25,486	29,186
Old Sport Complex Expenses	41,76,180	3,29,267
Physical Education Expenses	-	2,300
Sports Facility Expenses	-	7,080
Yoga Hall Expenses	-	5,886
<b>TOTAL (B)</b>	<b>63,99,926</b>	<b>17,39,692</b>
<b>BALANCE BEING EXCESS OF INCOME OVER EXPENDITURE (A-B)</b>	<b>7,48,855</b>	<b>26,28,387</b>
Fund Transfer to Institute	-	
<b>BALANCE BEING SURPLUS/ (DEFICIT) CARRIED TO RESERVE AND SURPLUS</b>	<b>7,48,855</b>	<b>26,28,387</b>

  
ASST. REGISTRAR ( F&A)

  
DY. REGISTRAR ( F&A)

**INDIAN INSTITUTE OF TECHNOLOGY KANPUR****SPORTS AND PHYSICAL EDUCATION COMMITTEE****RECEIPTS AND PAYMENTS FOR THE PERIOD ENDED 31st MARCH 2024**

(Amount-Rs)

RECEIPTS	CURRENT YEAR 31.03.2024	PREVIOUS YEAR 31.03.2023	PAYMENTS	CURRENT YEAR 31.03.2024	PREVIOUS YEAR 31.03.2023
<b>OPENING BALANCE</b>			<b>ESTABLISHMENT / ADM. EXP.</b>		
Balance with State Bank of India	38,23,779	16,71,154	Bank Charges	12,731	265
<b>RECEIPTS</b>			Coaching Services	20,85,529	13,65,708
Coaching Fees	26,79,932	15,04,405	New Sport Complex Expenses	1,25,486	29,186
New Sport Complex	10,33,162	5,49,270	Old Sport Complex Expenses	41,36,794	3,28,592
Old Sport Complex	24,75,574	14,57,474	Physical Education Expenses	-	2,300
Yoga Hall	-	60,500	Sports Facility Expenses	-	7,080
Interest on Savings Bank	1,44,561	75,719	Yoga Hall Expenses	-	6,470
Facility Booking Charges	1,58,174	2,52,858	Audit Fee	-	8,000
Interest on Investment	5,91,251	4,21,067	Security Money Paid	10,000	-
Security Money Received	20,000	-	<b>INVESTMENTS</b>		
			Investments Made	35,91,251	4,21,067
			<b>CLOSING BALANCE</b>		
			Balance with State Bank of India	9,64,642	38,23,779
<b>TOTAL</b>	<b>1,09,26,433</b>	<b>59,92,447</b>	<b>TOTAL</b>	<b>1,09,26,433</b>	<b>59,92,447</b>

*Mishra*  
ASST. REGISTRAR ( F&A)

*Singh*  
DY. REGISTRAR ( F&A)

**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**  
**SPORTS AND PHYSICAL EDUCATION COMMITTEE**

**CASH FLOW FOR THE PERIOD ENDED 31st MARCH 2024**

**CASH FLOW FROM OPERATING ACTIVITIES**

Coaching Fees	26,79,932	
New Sport Complex	10,33,162	
Old Sport Complex	24,75,574	
Security Money Received	20,000	
Interest on Savings Bank	1,44,561	
Facility Booking Charges	1,58,174	65,11,403
Less: Bank Charges	12,731	
Coaching Services	20,85,529	
New Sport Complex Expenses	1,25,486	
Old Sport Complex Expenses	41,36,794	
Security Money Paid	10,000	63,70,540
<b>Net Cash Flow from Operating Activities</b>		<b>1,40,863</b>

**CASH FLOW FROM INVESTING ACTIVITIES**

Investment Encashed	-	
Interest on Investment	5,91,251	5,91,251
Less: Investments Made		35,91,251
<b>Net Cash Flow from Investing Activities</b>		<b>(30,00,000)</b>

**CASH FLOW FROM FINANCING ACTIVITIES**

Loan from Main Account		-
Less: Cash Payments		-
<b>Net Cash Flow from Financing Activities</b>		<b>-</b>

**NET INCREASE IN CASH**

**-28,59,137**

Closing Cash Balance as on 31.03.2024		9,64,642
Less: Opening Cash Balance as on 01.04.2023		38,23,779
<b>NET INCREASE IN CASH</b>		<b>-28,59,137</b>

  
ASST. REGISTRAR ( F&A)

  
DY. REGISTRAR ( F&A)



**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**

**UDGHOSH**

**BALANCE SHEET AS AT 31st MARCH 2024**

(Amount-Rs)

CORPUS/CAPITAL FUND & LIABILITIES	CURRENT YEAR		PREVIOUS YEAR
	31.03.2024		31.03.2023
<b>Reserves &amp; Surplus</b>			
Opening Balance as at 01.04.2023	15,82,018		
Add : C/F from Income & Expenditure Account	-41,890	15,40,128	15,82,018
<b>Current Liabilities</b>			
Duty & Taxes Payable		-	3,282
Expenses Payable		55,379	55,379
<b>TOTAL</b>		<b>15,95,507</b>	<b>16,40,679</b>
<b>Investments</b>			
Opening Balance as at 01.04.2023	-		
Add : Made during the year	9,10,000		
Less : Encashed during the year	1,32,000	7,78,000	-
<b>Current Assets</b>			
Accrued Interest on FDR		23,179	-
Sundry Debtors		6,10,000	6,50,000
TDS Receivable		1,71,180	1,71,180
Advances		-	24,500
Balance With SBI		13,148	7,94,999
<b>TOTAL</b>		<b>15,95,507</b>	<b>16,40,679</b>

*Medh*  
ASST. REGISTRAR ( F&A)

*Singh*  
DY. REGISTRAR ( F&A)

**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**

**UDGHOSH**

**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31st MARCH 2024**

(Amount-Rs)

INCOME	CURRENT YEAR 31.03.2024	PREVIOUS YEAR 31.03.2023
Sale of Hoodie	-	2,143
Sale of T-Shirts	-	66,336
Registration Fee	24,712	3,79,608
Sponsorship	-	25,34,000
Accommodation Fee	-	29,67,232
Rent Received	-	65,000
Interest on Investment	23,398	-
Students Activity Contribution	6,14,333	7,00,000
<b>TOTAL (A)</b>	<b>6,62,443</b>	<b>67,14,319</b>
EXPENDITURE		
Bank Charges	649	826
Event Management Expenses	28,200	32,12,580
Accommodation Expenses	1,26,669	1,71,690
Prize Money Expenses	-	2,86,460
Sports Consumables	-	2,77,642
T-Shirts Expenses	-	1,57,489
Hoodie Expenses	-	33,275
Advertisement	-	5,14,208
Printing & Stationery	-	6,14,539
Referee Fee	5,04,400	7,95,500
Other Expenses	40,000	-
Travelling, Lodging & Fooding Expenses	4,415	17,89,218
<b>TOTAL (B)</b>	<b>7,04,333</b>	<b>78,53,427</b>
<b>BALANCE BEING EXCESS OF INCOME OVER EXPENDITURE (A-B)</b>	<b>-41,890</b>	<b>-11,39,108</b>
Fund Transfer to Institute	-	
<b>BALANCE BEING SURPLUS/ (DEFICIT) CARRIED TO RESERVE AND SURPLUS</b>	<b>-41,890</b>	<b>-11,39,108</b>

*MdG*  
ASST. REGISTRAR ( F&A)

*Singh*  
DY. REGISTRAR (F&A)

**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**

**UDGHOSH**

**RECEIPTS AND PAYMENTS FOR THE PERIOD ENDED 31st MARCH 2024**

(Amount-Rs)

RECEIPTS	CURRENT YEAR 31.03.2024	PREVIOUS YEAR 31.03.2023	PAYMENTS	CURRENT YEAR 31.03.2024	PREVIOUS YEAR 31.03.2023
<b>OPENING BALANCE</b>			<b>ESTABLISHMENT / ADM. EXP.</b>		
Balance with SBI	7,94,999	27,96,447	Bank Charges	649	826
<b>RECEIPTS</b>			Event Management Expenses	28,200	32,12,580
Sale of Hoodie	-	2,143	Accommodation Expenses	1,26,669	1,71,690
Sale of T-Shirts	-	66,336	Prize Money Expenses	-	2,86,460
Registration Fee	24,712	3,79,608	Sports Consumables	-	2,77,642
Sponsorship	-	21,66,400	T-Shirts Expenses	-	1,57,489
Accommodation Fee	-	29,67,232	Advertisement	-	5,14,208
Rent Received	-	65,000	Printing & Stationery	-	6,14,539
Interest on Investment	219	-	Referee Fee	5,04,400	7,95,500
Students Activity Contribution	6,14,333	7,00,000	Hoodie Expenses	-	33,275
<b>OTHER LIABILITIES</b>			Travelling, Lodging & Fooding Expenses	4,415	18,23,518
Advance	24,500	2,16,857	Audit Fee	-	8,000
Duties & Taxes	12,702	6,81,293	<b>OTHER LIABILITIES</b>		
Security Money Refundable	-	2,19,400	Duties & Taxes	15,984	8,60,853
Other Fee Refundable	-	200	Advance	-	1,73,832
Investment Encashed	1,32,000	-	Security Money Refundable	-	4,35,300
			Other Fee Refundable	-	1,00,205
			Investment Made	9,10,000	-
			<b>CLOSING BALANCE</b>		
			Balance with SBI	13,148	7,94,999
<b>TOTAL</b>	<b>16,03,465</b>	<b>1,02,60,916</b>	<b>TOTAL</b>	<b>16,03,465</b>	<b>1,02,60,916</b>

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DY. REGISTRAR ( F&A)

# INDIAN INSTITUTE OF TECHNOLOGY KANPUR

## UDGHOSH

### CASH FLOW FOR THE PERIOD ENDED 31st MARCH 2024

#### CASH FLOW FROM OPERATING ACTIVITIES

Registration Fee	24,712	
Students Activity Contribution	6,14,333	
Advance	24,500	
Duties & Taxes	12,702	<b>6,76,247</b>
Less: Bank Charges	649	
Event Management Expenses	28,200	
Accommodation Expenses	1,26,669	
Referee Fee	5,04,400	
Travelling, Lodging & Fooding Expenses	4,415	
Duties & Taxes	15,984	<b>6,80,317</b>
<b>Net Cash Flow from Operating Activities</b>		<b>-4,070</b>

#### CASH FLOW FROM INVESTING ACTIVITIES

Investment Encashed	1,32,000	
Interest on Investment	219	1,32,219
Less: Investments Made		9,10,000
<b>Net Cash Flow from Investing Activities</b>		<b>(7,77,781)</b>

Loan from Main Account		-
Less: Cash Payments		-
<b>Net Cash Flow from Financing Activities</b>		-

**NET INCREASE IN CASH** **-7,81,851**

Closing Cash Balance as on 31.03.2024		13,148
Less: Opening Cash Balance as on 01.04.2023		7,94,999
<b>NET INCREASE IN CASH</b>		<b>-7,81,851</b>

  
ASST. REGISTRAR ( F&A)

  
DY. REGISTRAR ( F&A)

**INDIAN INSTITUTE OF TECHNOLOGY KANPUR****ANTARAGNI****BALANCE SHEET AS AT 31st MARCH 2024**

(Amount-Rs)

CORPUS/CAPITAL FUND & LIABILITIES	CURRENT YEAR		PREVIOUS YEAR
	31.03.2024		31.03.2023
<b>Reserves &amp; Surplus</b>			
Opening Balance as at 01.04.2023	43,05,386		
Add : C/F from Income & Expenditure Account	-31,30,784	11,74,602	43,05,386
<b>Current Liabilities</b>			
Duty & Taxes		-30,786	7,00,014
Other Liabilities		8,74,250	8,74,250
Expenses Payable		30,750	5,750
<b>TOTAL</b>		<b>20,48,816</b>	<b>58,85,400</b>
<b>Investments</b>			
Opening Balance as at 01.04.2023	-		
Add : Made during the year	18,10,000		
Less : Encashed during the year	5,16,000	12,94,000	-
<b>Current Assets</b>			
Sundry Debtors		2,14,250	21,92,750
TDS Receivable		4,90,948	4,50,196
Accrued Interest on FDR		37,611	-
Balance With SBI		12,007	32,42,454
<b>TOTAL</b>		<b>20,48,816</b>	<b>58,85,400</b>

*Medi*  
ASST. REGISTRAR ( F&A)

*Singh*  
DY. REGISTRAR ( F&A)

**INDIAN INSTITUTE OF TECHNOLOGY KANPUR****ANTARAGNI****INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024**

(Amount-Rs)

INCOME	CURRENT YEAR 31.03.2024	PREVIOUS YEAR 31.03.2023
Sale of Hoodie	-	1,667
Sale of T-Shirts	-	97,000
Registration Fee	-	40,848
Sponsorship	-	93,05,237
Financial Support	-	13,72,000
Interest on Investments	43,609	-
Misc Receipts	-	4
Accommodation Fee	-	47,31,250
Rent Received	-	52,187
Students Activity Contribution	6,14,333	5,45,500
<b>TOTAL (A)</b>	<b>6,57,942</b>	<b>1,61,45,693</b>
EXPENDITURE		
Bank Charges	826	649
Event Management Expenses	4,07,101	1,28,45,885
T-Shirts Expenses	1,14,288	24,360
Hoodie Expenses	-	88,723
Printing & Stationery	2,15,280	6,74,393
Antaragni Expenses	21,450	-
Prize Money	2,65,000	-
Other Expenses	37,700	-
Travelling, Lodging & Fooding Expenses	27,27,081	9,84,066
<b>TOTAL (B)</b>	<b>37,88,726</b>	<b>1,46,18,076</b>
<b>BALANCE BEING EXCESS OF INCOME OVER EXPENDITURE (A-B)</b>	<b>-31,30,784</b>	<b>15,27,617</b>
Fund Transfer to Institute	-	-
<b>BALANCE BEING SURPLUS/ (DEFICIT) CARRIED TO RESERVE AND SURPLUS</b>	<b>-31,30,784</b>	<b>15,27,617</b>

ASST. REGISTRAR ( F&amp;A)

DY. REGISTRAR ( F&amp;A)

# INDIAN INSTITUTE OF TECHNOLOGY KANPUR

## ANTARAGNI

### RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31st MARCH 2024

(Amount-Rs)

RECEIPTS	CURRENT YEAR 31.03.2024	PREVIOUS YEAR 31.03.2023	PAYMENTS	CURRENT YEAR 31.03.2024	PREVIOUS YEAR 31.03.2023
<b>OPENING BALANCE</b>			<b>ESTABLISHMENT / ADM. EXP.</b>		
Balance with SBI	32,42,454	15,55,222	Bank Charges	826	649
<b>RECEIPTS</b>			Event Management Expenses	4,07,101	1,28,45,885
Sponsorship	19,37,748	86,17,466	Antaragni Expenses	21,450	-
Students Activity Contribution	6,14,333	5,45,500	Audit Fee	-	8,000
Sale of Hoodie	-	1,667	T-Shirts Expenses	1,14,288	24,360
Sale of T-Shirts	-	97,000	Hoodie Expenses	-	88,723
Registration Fee	-	40,848	Printing & Stationery	2,15,280	6,74,393
Financial Support	-	13,72,000	Travelling, Lodging & Fooding Expenses	27,27,081	9,84,066
Rent Received	-	52,187	Prize Money	2,65,000	-
Misc Receipts	-	4	Other Expenses	37,700	-
Accommodation Fee	-	47,31,250	<b>OTHER LIABILITIES</b>		
Interest on Investments	5,998	-	Duties & Taxes	8,07,693	12,65,664
Other Receipts	25,000	-	Advance	-	6,50,000
<b>INVESTMENTS</b>			<b>INVESTMENTS</b>		
Investments Encashed	5,16,000	-	Investments Made	18,10,000	-
<b>OTHER LIABILITIES</b>					
Duties & Taxes	76,893	19,63,378	<b>CLOSING BALANCE</b>		
Received from Techkriti/Udghosh	-	1,07,672	Balance with SBI	12,007	32,42,454
Advance	-	7,00,000			
<b>TOTAL</b>	<b>64,18,426</b>	<b>1,97,84,194</b>	<b>TOTAL</b>	<b>64,18,426</b>	<b>1,97,84,194</b>

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# INDIAN INSTITUTE OF TECHNOLOGY KANPUR

## ANTARAGNI

### CASH FLOW FOR THE YEAR ENDED 31st MARCH 2024

#### CASH FLOW FROM OPERATING ACTIVITIES

Sponsorship	19,37,748	
Students Activity Contribution	6,14,333	
Duties & Taxes	76,893	
Other Receipts	25,000	26,53,974
Less: Event Management Expenses	4,07,101	
Antaragni Expenses	21,450	
T-Shirts Expenses	1,14,288	
Other Expenses	37,700	
Printing & Stationery	2,15,280	
Travelling, Lodging & Fooding Expenses	27,27,081	
Bank Charges	826	
Duties & Taxes	8,07,693	
Prize Money	2,65,000	45,96,419
<b>Net Cash Flow from Operating Activities</b>		<b>-19,42,445</b>

#### CASH FLOW FROM INVESTING ACTIVITIES

Investment Encashed	5,16,000	
Interest on Investments	5,998	5,21,998
Less: Investments Made		18,10,000
<b>Net Cash Flow from Investing Activities</b>		<b>(12,88,002)</b>

#### CASH FLOW FROM FINANCING ACTIVITIES

Loan from Main Account		-
Less: Cash Payments		-
<b>Net Cash Flow from Financing Activities</b>		<b>-</b>

#### **NET INCREASE IN CASH**

**-32,30,447**

Closing Cash Balance as on 31.03.2024		12,007
Less: Opening Cash Balance as on 01.04.2023		32,42,454
<b>NET INCREASE IN CASH</b>		<b>-32,30,447</b>

  
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**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**  
**INVESTMENT CELL ACCOUNT**

**BALANCE SHEET AS AT 31st MARCH 2024**

(Amount-Rs)

CORPUS/CAPITAL FUND & LIABILITIES	CURRENT YEAR 31.03.2024	PREVIOUS YEAR 31.03.2023
<b>Current Liabilities</b>		
Payable to Provident Fund	1,98,170	1,15,230
Payable to Endowment Fund	9,56,027	21,79,907
Payable to R&D Account	2,02,266	2,76,42,166
Payable to Student Benefit Fund	87	50,01,151
Payable to Deans Capital Fund	21,793	-
<b>TOTAL</b>	<b>13,78,343</b>	<b>3,49,38,454</b>
<b>ASSETS</b>		
<b>Current Assets</b>		
Receivable from Deans Capital Fund	-	1,99,95,939
Bank Balances	13,78,343	1,49,42,515
<b>TOTAL</b>	<b>13,78,343</b>	<b>3,49,38,454</b>

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**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**

**INVESTMENT CELL ACCOUNT**

**RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31st MARCH 2024**

(Amount-Rs)

RECEIPTS	CURRENT YEAR 31.03.2024	PREVIOUS YEAR 31.03.2024	PAYMENTS	CURRENT YEAR 31.03.2024	PREVIOUS YEAR 31.03.2024
<b>OPENING BALANCES</b>			<b>REFUNDABLE RECEIPTS</b>		
Balance with ICICI	1,49,42,515	-	Provident Fund	67,13,47,508	58,11,87,665
<b>REFUNDABLE RECEIPTS</b>			Endowment Fund	2,12,32,27,087	97,05,43,438
Provident Fund	67,14,30,448	58,13,02,895	R&D Account	18,20,31,315	61,23,55,717
Endowment Fund	2,12,20,03,207	97,27,23,345	Student Benefit Fund	86,87,748	35,00,000
R&D Account	15,45,91,415	63,99,97,883	Deans Capital Fund	5,89,36,226	10,00,00,000
Student Benefit Fund	36,86,684	85,01,151	Gate	3,25,00,000	-
Deans Capital Fund	7,89,53,958	8,00,04,061	<b>CLOSING BALANCE</b>		
Gate	3,25,00,000	-	Balance with ICICI	13,78,343	1,49,42,515
<b>TOTAL</b>	<b>3,07,81,08,227</b>	<b>2,28,25,29,335</b>	<b>TOTAL</b>	<b>3,07,81,08,227</b>	<b>2,28,25,29,335</b>

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**BALANCE SHEET**

**PROJECT ACCOUNTS 2023 - 2024**

**INDIAN INSTITUTE OF TECHNOLOGY KANPUR****ACCOUNT - II****BALANCE SHEET AS AT 31ST MARCH 2024****(AMOUNT-₹)**

<b>SOURCES OF FUNDS</b>	<b>SCHEDULE</b>	<b>CURRENT YEAR 31.03.2024</b>	<b>PREVIOUS YEAR 31.03.2023</b>
CORPUS FUND	A	3,64,84,69,422	3,27,32,66,974
DESIGNATED/ EARMARKED/ ENDOWMENT FUND		-	-
CREDIT BALANCE IN PROJECTS	B	4,77,06,91,360	3,87,63,20,156
CURRENT LIABILITIES & PROVISIONS	B	15,39,24,702	11,30,28,883
	<b>TOTAL</b>	<b>8,57,30,85,484</b>	<b>7,26,26,16,013</b>
<b>APPLICATION OF FUNDS</b>	<b>SCHEDULE</b>	<b>CURRENT YEAR 31.03.2024</b>	<b>PREVIOUS YEAR 31.03.2023</b>
<b>FIXED ASSETS</b>	<b>C</b>		
TANGIBLE ASSETS		3,58,40,55,707	3,23,95,47,592
INTANGIBLE ASSETS		4,71,94,724	1,65,00,389
<b>CURRENT ASSETS</b>	<b>D</b>		
<b>TERM DEPOSITS WITH SCHEDULE BANKS</b>		2,86,69,25,585	2,67,10,84,800
<b>RECEIVABLE FROM OTHER UNITS</b>			
Receivable from Account I		2,74,81,663	-
Pension Receivable from Account-I		-	-
Receivable from CCE		-	-
Receivable from R&D		13,51,93,225	6,44,09,667
Receivable from Endowment		21,50,38,342	4,10,74,978
Receivable from Endowment Pension Fund		86,90,287	86,90,287
<b>DEBIT BALANCE IN PROJECTS</b>		89,12,08,504	73,82,66,170
<b>CASH &amp; BANK BALANCES</b>			
Current Accounts		46,95,30,635	17,22,15,952
Saving Accounts		18,60,99,036	16,74,51,836
<b>LOANS, ADVANCES &amp; DEPOSITS</b>	<b>E</b>		
Project Advances - Non Recurring		9,24,62,882	10,58,92,606
Project Advances - Recurring		3,41,55,405	2,63,76,820
Loan to SIDBI Incubatees		96,55,941	96,55,941
ITC receivable as per GST Ledger		53,92,418	14,08,374
Staff Advances		1,130	40,601
	<b>TOTAL</b>	<b>8,57,30,85,484</b>	<b>7,26,26,16,013</b>

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<b>INDIAN INSTITUTE OF TECHNOLOGY KANPUR</b>			
<b>ACCOUNT-II</b>			
<b>INCOME &amp; EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024</b>			
<b>(AMOUNT-₹)</b>			
PARTICULARS	SCHEDULE NO.	CURRENT YEAR 31.03.2024	PREVIOUS YEAR 31.03.2023
<b>INCOME</b>			
Grants/ Subsidies	G	3,81,94,42,792.00	2,47,82,92,672.00
Other Income		-	-
Deffered Revenue Income (Depreciation)		49,68,82,662.00	41,14,71,040.63
<b>TOTAL (1)</b>		<b>4,31,63,25,454.00</b>	<b>2,88,97,63,712.63</b>
<b>EXPENDITURE</b>			
Staff Payments & Benefits (Establishment Expenses)	H	1,33,32,01,615.00	1,02,06,36,067.00
<b>Consumable various Projects</b>			
Academic Expenses	I	2,52,43,585.00	1,89,37,330.00
Administrative & General Expenses	J	1,00,94,92,553.00	92,62,50,540.60
Repairs & Maintenance	K	24,53,398.00	46,15,000.00
Refund to Agencies		-	-
Depreciation		49,68,82,662.00	41,14,71,040.63
<b>TOTAL (2)</b>		<b>2,86,72,73,813.00</b>	<b>2,38,19,09,978.23</b>
<b>BALANCE BEING EXCESS OF INCOME OVER EXPENDITURE(1-2)</b>		<b>1,44,90,51,641.00</b>	<b>50,78,53,734.40</b>
LESS: Transfer to Capital Fund		91,05,41,927.00	1,03,80,15,518.00
<b>BALANCE BEING SURPLUS (DEFICIT) CARRIED TO PROJECT BALANCE</b>		<b>53,85,09,714.00</b>	<b>-53,01,61,783.60</b>

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**INDIAN INSTITUTE OF TECHNOLOGY - KANPUR**

**ACCOUNT - II**

**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH' 2024**

**AMOUNT-- ₹**

RECEIPT	CURRENT YEAR 2023-24	PREVIOUS YEAR 2022-23	PAYMENT	CURRENT YEAR 2023-24	PREVIOUS YEAR 2022-23
			<b>PAYMENTS SPONSORED PROJECTS</b>	1,78,44,38,864	1,36,15,91,546
Balance with SBI 10426002126	12,71,92,469	11,82,65,188			
Balance with SBI 36880589812	5,33,47,475	6,57,66,659	<b>PAYMENTS FELLOWSHIPS PROJECT SCHEMES</b>	30,64,41,308	25,56,42,872
Balance with SBI 37201255346	13,169	7,92,677			
Balance with SBI 38252644968	15,47,422	8,55,513	<b>PAYMENTS OTHER PROJECTS</b>	3,97,33,99,519	3,80,01,51,727
Balance with SBI 38156203354	10,980	10,688			
Balance with SBI 38368990543	8,89,07,784	11,25,25,819	<b>PURCHASE OF NON CONSUMABLES</b>	81,88,97,446.00	1,01,82,10,808
Balance with SBI 39208799587	27,146	26,425			
Balance with SBI 37174348003	21,178	19,491	<b>INVESTMENTS MADE</b>	2,91,17,10,010.00	3,24,91,74,500
Balance with SBI 39963446098	67,766	58,25,939			
Balance with SBI 39104564621	12,954	1,18,861	Balance with SBI 10426002126	26,50,75,899	127192469
Balance with SBI 39077398399	5,837	2,30,036	Balance with SBI 36880589812	4,26,80,831	53347475
Balance with SBI39077398173	66,901	1,09,641	Balance with SBI 37201255346	13,757	13169
Balance with UBI 537201010019001	4,47,67,980	5,60,41,546	Balance with SBI 38252644968	8,79,546	1547422
Balance with UBI 537201010035329	2,55,503	2,55,503	Balance with SBI 38156203354	11,055	10980
Balance with SBI- 40900376063	1,24,13,989		Balance with SBI 38368990543	7,55,99,483	8,89,07,784
Balance with ZSBI - 00000040978642926	22,49,927		Balance with SBI 39208799587	27,888	27,146
HDFC - 50100460002461	85,04,852		Balance with SBI 37174348003	21,488	21,178
Balance with ZSBI3 - 41423926457	2,54,456		Balance with SBI 39963446098	69,617	67,766
			Balance with SBI- 40900376063	1,27,53,295	1,24,13,989
<b>SPONSORED PROJECTS SCHEMES</b>	1,75,06,54,797	2,23,90,64,370	Balance with ZSBI - 00000040978642926	17,42,819	22,49,927
			Balance with UBI 537201010019001	20,41,99,233	4,47,67,980
<b>FELLOWSHIPS PROJECT SCHEMES</b>	27,09,42,326	28,89,11,948	Balance with UBI 537201010035329	2,55,503	2,55,503
			HDFC - 50100460002461	5,18,81,198	85,04,852
<b>OTHER PROJECT RECEIPTS</b>	5,37,33,82,682	3,36,84,14,738	Account No. 39104564621	13,686	12,954
			Account No. 39077398399	26,528	5,837
<b>INVESTMENTS ENCASHED</b>	2,71,58,69,225.00	3,76,72,04,200	Account No. 39077398173	71,865	66,901
			Balance with ZSBI3 - 41423926457	3,05,980	2,54,456
	<b>10,45,05,16,818</b>	<b>10,02,44,39,241</b>		<b>10,45,05,16,818</b>	<b>10,02,44,39,241</b>

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DY. REGISTRAR ( F&A)

# INDIAN INSTITUTE OF TECHNOLOGY KANPUR

## PROJECTS' ACCOUNT

CASH FLOW FOR THE YEAR ENDED 31st MARCH 2024

### CASH FLOW FROM OPERATING ACTIVITIES

	Sponsored Project Schemes receipt	1,75,06,54,797
	Fellowship Project Schemes receipt	27,09,42,326
	Other Project receipt	5,37,33,82,682
		<u>7,39,49,79,805</u>
Less:	Payment Sponsored Project Scheme	1,78,44,38,864
	Payment Fellowship Project Scheme	30,64,41,308
	Payment Other Projects	3,97,33,99,519
	Purchase of Non Consumables	81,88,97,446
	<b>Net Cash Flow from Operating Activities</b>	<u><b>51,18,02,668</b></u>

### CASH FLOW FROM INVESTING ACTIVITIES

	Terms Deposits with Schedule Banks encashed	2,71,58,69,225
Less:	Terms Deposits with Schedule Banks made	2,91,17,10,010
	<b>Net Cash Flow from Investing Activities</b>	<u><b>-19,58,40,785</b></u>

### CASH FLOW FROM FINANCING ACTIVITIES

	Cash Receipts	
Less:	Cash Payments	
	<b>Net Cash Flow from Financing Activities</b>	<u><b>-</b></u>

**NET INCREASE IN CASH** **31,59,61,883.00**

	Closing Cash Balance as on 31.03.2024	65,56,29,671
Less:	Opening Cash Balance as on 01.04.2023	33,96,67,788
	<b>NET INCREASE IN CASH</b>	<u><b>31,59,61,883.01</b></u>

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**INDIAN INSTITUTE OF TECHNOLOGY KANPUR****ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****AS AT 31ST MARCH' 2024****SCHEDULE - 'A'****SCHEDULE OF CORPUS FUND AS AT 31ST MARCH' 2024**

<b>PARTICULARS</b>	<b>(AMOUNT-`)</b>
Opening Balance as at 01.04.2023	3,27,32,66,974.00
Add: Fixed Assets Capitalised during the year (As per SCHEDULE C-1)	91,05,41,927.00
	<b>4,18,38,08,901.00</b>
Less: Reversal of Previous Year Fixed Assets Capitalized	9,21,84,361.00
	<b>4,09,16,24,540.00</b>
Less: Depreciation for the year	49,68,82,662.00
	<b>3,59,47,41,878.00</b>
Add: Adjust. In P.Y.Depreciation	5,37,27,544.00
<b>TOTAL</b>	<b>3,64,84,69,422.00</b>

**SCHEDULE - 'C'****SCHEDULE OF FIXED ASSETS AS AT 31ST MARCH' 2024**

<b>PARTICULARS</b>	<b>(AMOUNT-`)</b>
Opening Balance as at 01.04.2023	3,25,60,47,981.00
Add: Additions during the year (SCHEDULE C-1)	91,05,41,927.00
	<b>4,16,65,89,908.00</b>
Less : Reversal of Previous Year Fixed Assets Capitalized (Corpus Fund)	9,21,84,361.00
	<b>4,07,44,05,547.00</b>
Less : Current Year Depreciation	49,68,82,662.00
	<b>3,57,75,22,885.00</b>
Add: Adjust. In P.Y.Depreciation	5,37,27,545.00
<b>TOTAL</b>	<b>3,63,12,50,430.00</b>



**INDIAN INSTITUTE OF TECHNOLOGY KANPUR****ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****AS AT 31ST MARCH' 2024****SCHEDULE - B****SCHEDULE OF CURRENT LIABILITIES & PROVISIONS AS AT 31ST MARCH' 2024**

<b>PARTICULARS</b>	<b>SCHEDULE</b>	<b>(AMOUNT-')</b>
Credit Balances In Project Accounts - Sponsored	B-1	1,30,86,65,475.00
Credit Balances In Project Accounts - Fellowship	B-1	9,15,52,758.00
Credit Balances In Project Accounts - Other Projects	B-1	3,37,04,73,127.00
Statutory Liabilities	B-2	29,49,138.00
Current Liabilities & Provisions	B-3	15,09,75,564.00
<b>TOTAL</b>		<b>4,92,46,16,062.00</b>

**SCHEDULE - B-1****SUMMARY CREDIT BALANCES IN PROJECT ACCOUNTS FOR THE YEAR ENDED 31ST MARCH' 2024**

<b>PROJECT TYPE</b>	<b>CREDIT BALANCE</b>
SPO	1308665475
FLW	91552758
CNF	17857908
CON	436652846
DON	36730
DPA	543457739
DUM	374365769
EMF	29738
EMS	90003348
END	9712860
EXF	4939495
GST	95622464
IMP	75762311
INI	2353525
INR	0
INS	261114482
LDA	372732168
MIS	172758044
OTH	85763780
PA	162883
PDA	212129341
RND	532443809
SIA	18589372
SPS	4835967
SWS	25000
TA	572507
THM	125552
TNR	12236146
TRF	44939015
TRO	11133
TSF	1239195
<b>TOTAL</b>	<b>4770691360</b>

**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**

**ACCOUNT - II**

**SCHEDULE FORMING PART OF BALANCE SHEET**

**AS AT 31ST MARCH' 2024**

**SCHEDULE - B-2**

**SCHEDULE OF STATUTORY LIABILITIES AS AT 31ST MARCH' 2024**

PARTICULARS	(AMOUNT-')
Income Tax TDS Payable	4,87,700.00
CPF Payable to Account-I	69,711.00
Gst Payable	23,91,727.00
<b>TOTAL</b>	<b>29,49,138.00</b>

**SCHEDULE - B-3**

**SCHEDULE OF CURRENT LIABILITIES & PROVISIONS AS AT 31ST MARCH' 2024**

PARTICULARS	(AMOUNT-')
Sundry Creditors for Fixed Assets (PO) - SCHEDULE B-4	8,00,96,499.00
Sundry Creditors for Goods & Services - SCHEDULE B-5	1,37,65,508.00
Salary Payable (March'2024)	3,63,23,779.00
Deductions Against Salary Payable (March'2024)	3,53,603.00
Liability Against C Ganga Space Building Project	-
Liability Against Cancelled Cheques	12,78,411.00
Security Refundable	48,22,433.00
Liability Against PDA (Balance in Bank Accounts)	1,12,080.00
Caution Money Refundable	3,11,500.00
Amount Payable for VH Projects	34,26,900.00
Payable to Gate Office	2,48,659.00
Payable to Hall, Affairs	91,13,867.00
Pension Payable	8,06,412.00
Amount Payable to Sub-Agency	-
Interest Payable to Minsitry	3,15,913.00
<b>TOTAL</b>	<b>15,09,75,564.00</b>

**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**

**ACCOUNT - II**

**SCHEDULE B-4**

**SCHEDULE OF SUNDRY CREDITORS FOR FIXED ASSETS (PO) AS ON 31ST MARCH 2024**

**AMOUNT-₹**

PO NO	PO DATE	IR NO	IR DATE	ASSET CLASSIFICATION	LIABILITY AS ON 31.03.2024
P/IME/RD/2021-2022/6/419	03-Nov-21	I/RD/2021-2022/561	29-Dec-21	TAN9	42,236
P/ME/RD/2021-2022/58/710	31-Jan-22	I/RD/2021-2022/714	17-Feb-22	TAN12	1,24,800
P/PHY/RD/2021-2022/46/851	23-Feb-22	I/RD/2021-2022/772	02-Mar-22	TAN12	92,500
P/IMP/2023-24/NC-3882	15-Feb-24	I/2023-2024/158	19-Feb-24	TAN9	25743
P/EE/RD/2022-2023/129/1175	17-Feb-23	I/RD/2023-2024/424	21-Aug-23	TAN9	215291
P/PHY/RD/2023-2024/5/49	08-May-23	I/RD/2023-2024/125	15-May-23	TAN12	103700
P/PHY/RD/2023-2024/6/50	08-May-23	I/RD/2023-2024/151	26-May-23	TAN12	89700
P/CHE/RD/2023-2024/2/90	22-May-23	I/RD/2023-2024/185	06-Jun-23	TAN12	87490
P/PHY/RD/2023-2024/12/91	22-May-23	I/RD/2023-2024/208	13-Jun-23	TAN12	74300
P/CE/RD/2023-2024/7/110	24-May-23	I/RD/2023-2024/174	01-Jun-23	TAN12	200000
P/MSE/RD/2023-2024/5/112	25-May-23	I/RD/2023-2024/201	09-Jun-23	TAN12	200000
P/CHM/RD/2023-2024/13/181	15-Jun-23	I/RD/2023-2024/248	23-Jun-23	TAN12	123800
P/IME/RD/2023-2024/3/182	15-Jun-23	I/RD/2023-2024/264	27-Jun-23	TAN12	42532
P/MSE/RD/2023-2024/9/194	19-Jun-23	I/RD/2023-2024/885	03-Jan-24	TAN9	1298000
P/CHE/RD/2023-2024/4/259	15-Jul-23	I/RD/2023-2024/368	01-Aug-23	TAN12	169500
P/SIIC/RD/2023-2024/28/265	17-Jul-23	I/RD/2023-2024/1104	04-Mar-24	TAN13	15708254
P/PHY/RD/2023-2024/28/308	25-Jul-23	I/RD/2023-2024/489	04-Sep-23	TAN12	229400
P/ES/RD/2023-2024/5/312	26-Jul-23	I/RD/2023-2024/361	31-Jul-23	TAN12	164020
P/EE/RD/2023-2024/24/321	28-Jul-23	I/RD/2023-2024/497	05-Sep-23	TAN9	1014500
P/PHY/RD/2023-2024/35/377	11-Aug-23	I/RD/2023-2024/600	03-Oct-23	TAN9	1549700
P/PHY/RD/2023-2024/34/393	17-Aug-23	I/RD/2023-2024/501	05-Sep-23	TAN12	76500
P/NWTF/RD/2023-2024/7/429	24-Aug-23	I/RD/2023-2024/986	05-Feb-24	TAN9	3142208
P/ME/RD/2023-2024/32/435	24-Aug-23	I/RD/2023-2024/844	22-Dec-23	TAN9	2081573
P/PHY/RD/2023-2024/37/436	25-Aug-23	I/RD/2023-2024/1048	20-Feb-24	TAN9	8116566
P/PHY/RD/2023-2024/42/458	01-Sep-23	I/RD/2023-2024/809	11-Dec-23	TAN9	2225000
P/PHY/RD/2023-2024/41/501	06-Sep-23	I/RD/2023-2024/965	25-Jan-24	TAN9	206500
P/BSBE/RD/2023-2024/57/575	27-Sep-23	I/RD/2023-2024/848	22-Dec-23	TAN9	495000
P/PHY/RD/2023-2024/50/605	05-Oct-23	I/RD/2023-2024/907	09-Jan-24	TAN9	248272
P/PHY/RD/2023-2024/51/610	09-Oct-23	I/RD/2023-2024/716	08-Nov-23	TAN12	105200
P/PHY/RD/2023-2024/58/724	03-Nov-23	I/RD/2023-2024/1227	28-Mar-24	TAN9	1886820
P/PHY/RD/2023-2024/59/748	14-Nov-23	I/RD/2023-2024/1070	23-Feb-24	TAN9	120950
P/BSBE/RD/2023-2024/100/793	24-Nov-23	I/RD/2023-2024/1075	26-Feb-24	TAN9	649000
P/PHY/RD/2023-2024/65/804	01-Dec-23	I/RD/2023-2024/1220	26-Mar-24	TAN9	239540
P/PHY/RD/2023-2024/66/821	07-Dec-23	I/RD/2023-2024/1178	14-Mar-24	TAN9	949487
P/ME/RD/2023-2024/56/827	08-Dec-23	I/RD/2023-2024/875	01-Jan-24	TAN9	849104
P/CHE/RD/2023-2024/30/854	19-Dec-23	I/RD/2023-2024/845	22-Dec-23	TAN10	73259
P/CE/RD/2023-2024/54/857	21-Dec-23	I/RD/2023-2024/1186	15-Mar-24	TAN9	254880
P/BSBE/RD/2023-2024/109/860	21-Dec-23	I/RD/2023-2024/1209	22-Mar-24	TAN9	1349271
P/PHY/RD/2023-2024/69/863	21-Dec-23	I/RD/2023-2024/1005	09-Feb-24	TAN9	249924
P/DOMS/RD/2023-2024/9/893	27-Dec-23	I/RD/2023-2024/1237	30-Mar-24	TAN9	7316000
P/EE/RD/2023-2024/59/895	28-Dec-23	I/RD/2023-2024/1056	21-Feb-24	TAN9	996475
P/CHM/RD/2023-2024/41/898	01-Jan-24	I/RD/2023-2024/922	12-Jan-24	TAN9	1346360
P/MATH/RD/2023-2024/14/909	05-Jan-24	I/RD/2023-2024/1212	22-Mar-24	TAN12	157000
P/SCDT/RD/2023-2024/5/911	05-Jan-24	I/RD/2023-2024/1117	05-Mar-24	TAN9	94400
P/CSE/RD/2023-2024/101/915	05-Jan-24	I/RD/2023-2024/1080	27-Feb-24	TAN12	499780
P/CE/RD/2023-2024/57/924	10-Jan-24	I/RD/2023-2024/1001	08-Feb-24	TAN12	198990
P/ES/RD/2023-2024/10/925	11-Jan-24	I/RD/2023-2024/992	07-Feb-24	TAN9	900000
P/SEE/RD/2023-2024/42/943	16-Jan-24	I/RD/2023-2024/1022	13-Feb-24	TAN9	107300
P/AE/RD/2023-2024/52/947	16-Jan-24	I/RD/2023-2024/957	24-Jan-24	TAN9	249000
P/SEE/RD/2023-2024/36/983	25-Jan-24	I/RD/2023-2024/1116	05-Mar-24	TAN9	215031
P/ME/RD/2023-2024/62/989	29-Jan-24	I/RD/2023-2024/1188	18-Mar-24	TAN12	482500
P/EE/RD/2023-2024/77/990	29-Jan-24	I/RD/2023-2024/1105	04-Mar-24	TAN12	997100
P/EE/RD/2023-2024/80/993	29-Jan-24	I/RD/2023-2024/1234	29-Mar-24	TAN9	784488
P/CHE/RD/2023-2024/40/1021	02-Feb-24	I/RD/2023-2024/1229	28-Mar-24	TAN9	372000
P/EE/RD/2023-2024/86/1022	01-Feb-24	I/RD/2023-2024/1216	26-Mar-24	TAN9	1198980
P/EE/RD/2023-2024/71/1033	05-Feb-24	I/RD/2023-2024/1071	23-Feb-24	TAN9	385860
P/DOSA/RD/2023-2024/2/1035	05-Feb-24	I/RD/2023-2024/1109	04-Mar-24	TAN9	38898
P/BSBE/RD/2023-2024/141/1041	05-Feb-24	I/RD/2023-2024/1091	29-Feb-24	TAN9	230100
P/EE/RD/2023-2024/94/1058	07-Feb-24	I/RD/2023-2024/1033	16-Feb-24	TAN9	999150
P/MSE/RD/2023-2024/41/1077	12-Feb-24	I/RD/2023-2024/1203	21-Mar-24	TAN9	136880
P/CSE/RD/2023-2024/108/1078	12-Feb-24	I/RD/2023-2024/1213	22-Mar-24	TAN12	239300
P/CHE/RD/2023-2024/41/1081	12-Feb-24	I/RD/2023-2024/1235	29-Mar-24	TAN9	749300
P/CHM/RD/2023-2024/47/1085	12-Feb-24	I/RD/2023-2024/1168	13-Mar-24	TAN9	410000
P/MSE/RD/2023-2024/43/1086	12-Feb-24	I/RD/2023-2024/1185	15-Mar-24	TAN9	496780
P/DOMS/RD/2023-2024/12/1101	15-Feb-24	I/RD/2023-2024/1172	13-Mar-24	TAN9	161660
P/SEE/RD/2023-2024/43/1110	15-Feb-24	I/RD/2023-2024/1215	22-Mar-24	TAN9	189980

**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**

**ACCOUNT - II**

**SCHEDULE B-4**

**SCHEDULE OF SUNDRY CREDITORS FOR FIXED ASSETS (PO) AS ON 31ST MARCH 2024**

**AMOUNT-₹**

PO NO	PO DATE	IR NO	IR DATE	ASSET CLASSIFICATION	LIABILITY AS ON 31.03.2024
P/EE/RD/2023-2024/101/1117	16-Feb-24	I/RD/2023-2024/1190	18-Mar-24	TAN9	3860000
P/EE/RD/2023-2024/102/1119	16-Feb-24	I/RD/2023-2024/1194	19-Mar-24	TAN9	217500
P/PHY/RD/2023-2024/98/1121	16-Feb-24	I/RD/2023-2024/1233	28-Mar-24	TAN9	1175962
P/CSE/RD/2023-2024/117/1141	21-Feb-24	I/RD/2023-2024/1205	21-Mar-24	TAN12	500000
P/EE/RD/2023-2024/105/1151	20-Feb-24	I/RD/2023-2024/1131	06-Mar-24	TAN12	239000
P/EE/RD/2023-2024/97/1164	26-Feb-24	I/RD/2023-2024/1149	11-Mar-24	TAN10	84022
P/BSBE/RD/2023-2024/159/1186	27-Feb-24	I/RD/2023-2024/1133	06-Mar-24	TAN12	180000
P/EE/RD/2023-2024/108/1194	26-Feb-24	I/RD/2023-2024/1231	28-Mar-24	TAN12	83000
P/MSE/RD/2023-2024/44/1195	28-Feb-24	I/RD/2023-2024/1140	07-Mar-24	TAN12	157200
P/BSBE/RD/2023-2024/183/1203	26-Feb-24	I/RD/2023-2024/1217	26-Mar-24	TAN9	1158170
P/CE/RD/2023-2024/71/1215	01-Mar-24	I/RD/2023-2024/1127	06-Mar-24	TAN12	112700
P/PHY/RD/2023-2024/105/1216	01-Mar-24	I/RD/2023-2024/1193	18-Mar-24	TAN12	97700
P/PHY/RD/2023-2024/100/1223	02-Mar-24	I/RD/2023-2024/1224	27-Mar-24	TAN12	199990
P/PHY/RD/2023-2024/108/1227	29-Feb-24	I/RD/2023-2024/1232	28-Mar-24	TAN9	2944046
P/CHE/RD/2023-2024/48/1229	02-Mar-24	I/RD/2023-2024/1187	18-Mar-24	TAN9	248980
P/MATH/RD/2023-2024/19/1231	02-Mar-24	I/RD/2023-2024/1211	22-Mar-24	TAN12	134200
P/MATH/RD/2023-2024/18/1237	02-Mar-24	I/RD/2023-2024/1210	22-Mar-24	TAN12	37500
P/EE/RD/2023-2024/114/1249	29-Feb-24	I/RD/2023-2024/1166	13-Mar-24	TAN12	341178
P/CGRB/RD/2023-2024/2/1250	29-Feb-24	I/RD/2023-2024/1223	27-Mar-24	TAN12	499150
P/CHM/RD/2023-2024/52/1259	06-Mar-24	I/RD/2023-2024/1226	28-Mar-24	TAN9	72,800
P/CSE/RD/2023-2024/118/1266	08-Mar-24	I/RD/2023-2024/1221	26-Mar-24	TAN12	222500
P/DOMS/RD/2023-2024/15/1276	09-Mar-24	I/RD/2023-2024/1200	20-Mar-24	TAN12	191000
P/CHM/RD/2023-2024/59/1278	09-Mar-24	I/RD/2023-2024/1228	28-Mar-24	TAN9	140000
P/PHY/RD/2023-2024/115/1280	04-Mar-24	I/RD/2023-2024/1206	21-Mar-24	TAN9	695000
P/PHY/RD/2023-2024/116/1282	04-Mar-24	I/RD/2023-2024/1225	27-Mar-24	TAN12	156000
P/PHY/RD/2023-2024/118/1288	06-Mar-24	I/RD/2023-2024/1207	21-Mar-24	TAN9	89500
P/EE/RD/2023-2024/116/1290	06-Mar-24	I/RD/2023-2024/1181	15-Mar-24	TAN10	108779
P/CHM/RD/2023-2024/61/1292	06-Mar-24	I/RD/2023-2024/1191	18-Mar-24	TAN9	384566
P/CHM/RD/2023-2024/62/1294	06-Mar-24	I/RD/2023-2024/1236	30-Mar-24	TAN9	370520
P/CE/RD/2023-2024/74/1308	12-Mar-24	I/RD/2023-2024/1214	22-Mar-24	TAN12	156500
P/SCDT/RD/2023-2024/14/1341	15-Mar-24	I/RD/2023-2024/1230	28-Mar-24	TAN12	144700
P/EE/RD/2023-2024/115/1352	19-Mar-24	I/RD/2023-2024/1218	26-Mar-24	TAN9	168504
P/SNEH/RD/2023-2024/3/1355	19-Mar-24	I/RD/2023-2024/1219	26-Mar-24	TAN10	98000
<b>TOTAL AS ON 31.03.2024</b>					<b>8,00,96,499</b>

**INDIAN INSTITUTE OF TECHNOLOGY KANPUR****ACCOUNT - II****SCHEDULE B-5****SCHEDULE OF SUNDRY CREDITORS FOR GOODS & SERVICES AS ON 31ST MARCH 2024****AMOUNT-₹**

<b>PARTY NAME</b>	<b>BUDGET</b>	<b>BILL NO.</b>	<b>BILL DATE</b>	<b>INVOICE VALUE</b>
E-VISION IMPLEMENTATION SERVICES PVT LTD	SALARY	EVISPL/23-24/485	22-Mar-24	9,167
EASY SOURCE HR SOLUTIONS PVT. LTD.	SALARY	ES/2023-24/2793	18-Mar-24	3,36,789
EASY SOURCE HR SOLUTIONS PVT. LTD.	SALARY	ES/2023-24/2792	18-Mar-24	3,36,206
EASY SOURCE HR SOLUTIONS PVT. LTD.	CONTG	ES/2023-24/2791	18-Mar-24	4,57,055
SUGS LLOYD PVT.LTD.	SALARY	SL/ND/23-24/257	04-Mar-24	2,58,015
SUGS LLOYD PVT.LTD.	CONTG	SL/ND/23-24/283	26-Mar-24	21,223
SUGS LLOYD PVT.LTD.	SALARY	SL/ND/23-24/261	11-Mar-24	4,11,333
SUGS LLOYD PVT.LTD.	SALARY	SL/ND/23-24/259	04-Mar-24	61,506
SUGS LLOYD PVT.LTD.	SALARY	SL/ND/23-24/282	20-Mar-24	16,696
TVISHI SERVICES PVT. LTD.	CONTG	UP2367/2324/MAR	21-Mar-24	2,16,912
TVISHI SERVICES PVT. LTD.	CONTG	UP1725/2324/NOV	18-Dec-23	64,357
TVISHI SERVICES PVT. LTD.	CONTG	UP2292/2324/FEB	10-Mar-24	3,95,675
TVISHI SERVICES PVT. LTD.	CONTG	UP2293/2324/FEB	10-Mar-24	4,61,002
THERMO FISHER SCIENTIFIC INDIA PVT LTD	CONS	9240563721	27-Mar-24	1,12,860
NATIONAL INSTITUTE OF BIOMEDICAL GENOMICS	CONS	NIBMG/T.INV/2023-24/002	27-Mar-24	5,84,243
DOCKET CARE SYSTEMS	CONS	DCS/G/2324/00404	27-Mar-24	97,64,231
JEOL INDIA PVT LTD	CONS	50/510/EO23-455	18-Mar-24	2,58,238
<b>TOTAL</b>				<b>1,37,65,508</b>

**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**

**ACCOUNT - II**

**SCHEDULE C-1**

**SCHEDULE OF FIXED ASSETS AS AT 31ST MARCH' 2024**

AMOUNT-₹

SR. NO.	ASSETS HEADS  TANGIBLE ASSETS	GROSS BLOCK				DEPRECIATION				NET BLOCK	
		OPENING BALANCE 01.04.2023	ADDITIONS	DEDUCTIONS	CLOSING BALANCE 31.03.2024	OPENING BALANCE 01.04.2023	FOR THE YEAR	DEDUCTIONS	TOTAL DEPRECIATION 31.03.2024	AS AT 31.03.2024	AS AT 31.03.2023
1	Buildings (On free hold Land)	55,03,637	-	-	55,03,637	3,64,348	1,04,569	-	4,68,917	50,34,720	51,39,289
2	Computer/Peripherals Equipment	73,30,70,334	10,41,52,922	1,40,60,809	82,31,62,447	57,45,28,391	6,84,59,642	1,31,30,222	62,98,57,811	19,33,04,636	15,85,41,943
3	Lab & Science Equipments	6,49,45,62,443	69,04,13,985	7,20,43,528	7,11,29,32,900	3,83,70,80,790	32,35,35,992	3,67,77,696	4,12,38,39,086	2,98,90,93,815	2,65,74,81,654
4	General (Office) Equipment	78,81,56,669	67,47,747	48,23,514	79,00,80,902	52,69,57,766	5,70,91,449	28,42,853	58,12,06,362	20,88,74,540	26,11,98,903
5	Furniture & Fixtures	9,38,12,176	3,25,15,495	10,57,447	12,52,70,224	7,08,95,277	40,95,934	7,87,663	7,42,03,548	5,10,66,676	2,29,16,899
6	Library Books	2,10,66,961	15,93,810	-	2,26,60,771	1,72,45,247	5,97,821	-	1,78,43,068	48,17,703	38,21,714
7	Plant & Machinery	14,51,23,337	13,16,682	-	14,64,40,019	2,06,83,137	69,55,903	-	2,76,39,040	11,88,00,979	12,44,40,200
8	Electric Installation	65,82,395	7,04,219	-	72,86,614	5,87,625	3,51,852	-	9,39,477	63,47,137	59,94,770
9	Audio Visual	14,250	27,08,969	-	27,23,219	2,030	1,94,029	-	1,96,059	25,27,160	12,220
10	Vehicles	-	46,28,000	-	46,28,000	-	4,39,660	-	4,39,660	41,88,340	-
	<b>TOTAL (A)</b>	<b>8,28,78,92,203</b>	<b>84,47,81,829</b>	<b>9,19,85,298</b>	<b>9,04,06,88,734</b>	<b>5,04,83,44,610</b>	<b>46,18,26,851</b>	<b>5,35,38,434</b>	<b>5,45,66,33,027</b>	<b>3,58,40,55,707</b>	<b>3,23,95,47,593</b>
SR. NO.	ASSETS HEADS  INTANGIBLE ASSETS	GROSS BLOCK				DEPRECIATION/AMORTIZATION				NET BLOCK	
		OPENING BALANCE 01.04.2023	ADDITIONS	DEDUCTIONS	CLOSING BALANCE 31.03.2024	OPENING BALANCE 01.04.2023	FOR THE YEAR	DEDUCTION	TOTAL DEPRECIATION 31.03.2024	AS AT 31.03.2024	AS AT 31.03.2023
9	e-Journals	51,94,631	-	-	51,94,631	49,34,899	-	-	49,34,899	2,59,732	2,59,732
10	Old Patents	48,02,775	-	-	48,02,775	36,69,262	4,33,450	-	41,02,712	7,00,063	11,33,513
11	New Patents	14,32,193	-	-	14,32,193	4,55,356	1,51,176	-	6,06,532	8,25,661	9,76,837
12	Computer Software	4,32,24,620	6,57,60,098	1,99,063	10,87,85,655	2,90,94,312	3,44,71,185	1,89,111	6,33,76,386	4,54,09,269	1,41,30,308
	<b>TOTAL (C)</b>	<b>5,46,54,219</b>	<b>6,57,60,098</b>	<b>1,99,063</b>	<b>12,02,15,254</b>	<b>3,81,53,830</b>	<b>3,50,55,811</b>	<b>1,89,111</b>	<b>7,30,20,530</b>	<b>4,71,94,724</b>	<b>1,65,00,389</b>
	<b>GRAND TOTAL (A+B+C)</b>	<b>8,34,25,46,422</b>	<b>91,05,41,927</b>	<b>9,21,84,361</b>	<b>9,16,09,03,988</b>	<b>5,08,64,98,440</b>	<b>49,68,82,662</b>	<b>5,37,27,545</b>	<b>5,52,96,53,557</b>	<b>3,63,12,50,431</b>	<b>3,25,60,47,981</b>

**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**  
**ACCOUNT - II**  
**DETAILS OF PATENTS AND COPYRIGHTS AS ON 31ST MARCH 2024**

**SCHEDULE C-2**

**AMOUNT- ₹**

S.NO.	PARTICULARS	OPENING BALANCE	ADDITIONS	GROSS	AMORTIZATION UPTO 31.03.2023	AMORTIZATION DURING THE YEAR	NET BLOCK 31.03.2024	NET BLOCK 31.03.2023
A	<b>PATENTS GRANTED</b>							
1	<b>Balance as on 31.03.2023</b>							
	Patents Obtained In 2008-09	729457	0	729457	573899	65833	89725	155558
2	<b>Balance as on 31.03.2023</b>							
	Patents Obtained In 2009-10	0	0	0	0		0	0
3	<b>Balance as on 31.03.2023</b>							
	Patents Obtained In 2010-11	350318	0	350318	275612	31616	43090	74706
4	<b>Balance as on 31.03.2023</b>							
	Patents Obtained In 2011-12	0	0	0	0		0	0
5	<b>Balance as on 31.03.2023</b>							
	Patents Obtained In 2012-13	0	0	0	0		0	0
6	<b>Balance as on 31.03.2023</b>							
	Patents Obtained In 2013-14	0	0	0	0		0	0
7	<b>Balance as on 31.03.2023</b>							
	Patents Obtained in 2014-15	0	0	0	0		0	0
8	<b>Balance as on 31.03.2023</b>							
	Patents Obtained In 2015-16	3018000	0	3018000	2374367	272375	371258	643633
9	<b>Balance as on 31.03.2023</b>							
	Patents Obtained In 2016-17	705000	0	705000	445385	63627	195988	259615
10	<b>Balance as on 31.03.2023</b>							
	Patents Obtained In 2017-18	362380	0	362380	229507	38251	94622	132873
11	<b>Balance as on 31.03.2023</b>							
	Patents Obtained In 2018-19	0	0	0	0		0	0
12	<b>Balance as on 31.03.2023</b>							
	Patents Obtained In 2019-20	0	0	0	0		0	0
13	<b>Balance as on 31.03.2023</b>							
	Patents Obtained In 2020-21	0	0	0	0		0	0
14	<b>Balance as on 31.03.2023</b>							
	Patents Obtained In 2021-22	1069813	0	1069813	225849	112924	731040	843965
	ADDITION IN 2022-23	0	0	0	0	0	0	0
	ADDITION IN 2023-24	0	0	0	0	0	0	0
	<b>TOTAL</b>	<b>6234968</b>	<b>0</b>	<b>6234968</b>	<b>4124619</b>	<b>584626</b>	<b>1525723</b>	<b>2110350</b>
B	<b>PATENTS PENDING IN RESPECT OF PATENTS APPLIED FOR - NIL</b>							

**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**

**ACCOUNT - II**

**SCHEDULE FORMING PART OF BALANCE SHEET**

**AS AT 31ST MARCH' 2024**

**SCHEDULE - 'D'**

**SCHEDULE OF CURRENT ASSETS AS AT 31ST MARCH' 2024**

<b>PARTICULARS</b>	<b>SCHEDULE</b>	<b>(AMOUNT-₹)</b>
Term Deposits With Schedule Banks	D-1	2,86,69,25,585.00
Debit Balances in Project Accounts - Sponsored	D-2	70,10,81,818.00
Debit Balances in Project Accounts - Fellowship	D-2	5,13,90,700.00
Debit Balances in Project Accounts - Other Projects	D-2	13,87,35,986.00
Other Current Assets	D-3	38,64,03,517.00
<b>Cash &amp; Bank Balances</b>	<b>D-4</b>	
a) Current Bank Accounts		46,95,30,635.00
b) Saving Bank Accounts		18,60,99,036.00
<b>TOTAL</b>		<b>4,80,01,67,277.00</b>

**SCHEDULE - 'D-1'**

**SCHEDULE OF TERM DEPOSITS WITH SCHEDULE BANKS**

**AS AT 31ST MARCH' 2024**

<b>PARTICULARS</b>	<b>(AMOUNT-₹)</b>
Opening Balance as at 01.04.2023	2,67,10,84,800.00
Add: Made during the year (SCHEDULE D-5)	2,91,17,10,010.00
	<b>5,58,27,94,810.00</b>
Less: Encashed during the year	2,71,58,69,225.00
<b>TOTAL</b>	<b>2,86,69,25,585.00</b>

**SCHEDULE - 'D-2'**

**SCHEDULE OF DEBIT BALANCE IN PROJECT ACCOUNTS AS AT 31ST MARCH' 2024**

<b>PROJECT TYPE</b>	<b>DEBIT BALANCE</b>
SPO	701081818
FLW	51390700
CNF	8275116
CON	11079047
DON	0
DPA	0
DUM	0
EMF	0
EMS	0
END	23300
EXF	50000
GST	0
IMP	10869039
INI	1088683
INR	0
INS	0
LDA	328092
MIS	38220676
OTH	2368307
PA	0
PDA	3513
RND	65423435
SIA	0
SPS	469
SWS	0
TA	327825
THM	9094
TNR	669390
TRF	0
TRO	0
TSF	0
<b>TOTAL</b>	<b>891208504</b>



**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**

**ACCOUNT - II**

**SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH' 2024**

**SCHEDULE - 'D-3'**

**SCHEDULE OF OTHER CURRENT ASSETS AS AT 31ST MARCH' 2024**

PARTICULARS	(AMOUNT-₹)
Endowment Pension Corpus	86,90,287.00
Pension Receivable from Account-I	-
Receivable from Account I	2,74,81,663.00
Receivable from CCE	-
Receivable from R&D - Establishment Expense	10,33,32,219.00
Interest Receivable from R&D (2016048)	3,18,61,006.00
Receivable from Endowment	21,50,38,342.00
<b>TOTAL</b>	<b>38,64,03,517.00</b>

**SCHEDULE - 'D-4'**

**SCHEDULE OF BANK BALANCES AS AT 31ST MARCH' 2024**

PARTICULARS	(AMOUNT-₹)	(AMOUNT-₹)
<b>Current Accounts:</b>		
SBI-1 - 10426002126	26,50,75,899	
UBI-1 - 537201010019001	20,41,99,233	
UBI-2 - 537201010035329	2,55,503	
SBI-40978643157	-	
CANARA BANK-10048193270	-	
ZSBI-5 - 41430949599	-	
ZSBI-9-SBI-40991847096	-	
ZOTH-8- UCO Bank-25750210002070	-	
ZOTH-3- Bank of Maharashtra -60418804116	-	
ZOTH7- Kotak Mahindra Bank-3246585973	-	
ZOTH-1 - Bank of Maharashtra -60419239505	-	
ZOTH-2- ICICI Bank -104601001392	-	
ZSBI-8- SBI-41048457922	-	
ZSBI-7 - SBI-41257278311	-	
ZUBI1 - UBI-537202010062885	-	
CANARA BANK-110073374717	-	
TSA5- SBI-41393351188	-	
ZSBI-4 - SBI/ CA-41423925931	-	
ZOTH-5- CANARA BANK-110088492939	-	46,95,30,635
<b>Saving Accounts:</b>		
SBI-3 - 36880589812	4,26,80,831	
SBI-4 - 37201255346	13,757	
SBI-5 - 38252644968	8,79,546	
SBI-6 - 38156203354	11,055	
SBI-7 - 38368990543	7,55,99,483	
SBI-8 - 39208799587	27,888	
SBI-9 - 37174348003	21,488	
SBI-10 - 39963446098	69,617	
SBI-11 - 40900376063	1,27,53,295	
SBI-12 - 41393315188	-	
ZSBI2 - 00000040978642926	17,42,819	
UBI-3 - 537202010062800	-	
HDFC - 50100460002461	5,18,81,198	
Account No. 39104564621 - B.V. Phani	13,686	
Account No. 39077398399 - Amitabh Bandyopadhyay	26,528	
Account No. 39077398173 - Jonaki Sen	71,865	
ZSBI3 - 41423926457	3,05,980	
SBI2 - 35235615974	-	
TSA4 - 10684501001	-	
TSA1 - 10672301007	-	

TSA2 - 10679501039	-	
TSA3 - 10687701082	-	
ZOTH10 - 922020052697875	-	
ZOTH11 - 110108010289	-	
ZOTH12 - 787001000132	-	
ZOTH13 - 787001000133	-	
ZOTH14 - 110112320599	-	
ZOTH15 - 787001000135	-	
ZOTH16 - 25750210002407	-	
ZOTH17 - 110108010276	-	
ZOTH-6-110058113238	-	
ZOTH9 - 787001000131	-	
ZSBI6 - 41532790940	-	18,60,99,036
<b>Total</b>		<b>65,56,29,671</b>

**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**

**ACCOUNT - II**

**SCHEDULE D-5**

**DETAILS OF INVESTMENTS HELD AS ON 31ST MARCH 2024**

**AMOUNT- ₹**

NAME OF AGENCY	FDR NO.	RATE OF INTT	DATE OF INVESTMENT	DATE OF MATURITY	INVESTMENTS AS ON 01.04.2023	INVESTMENTS MADE DURING THE PERIOD	INVESTMENTS ENCASHED DURING THE PERIOD	INVESTMENTS AS ON 31.03.2024
State Bank of India	40906597317	5.10%	08-Apr-22	08-Apr-23	1,99,00,000.00	-	1,99,00,000.00	-
State Bank of India	40907316778	5.10%	08-Apr-22	08-Apr-23	1,99,00,000.00	-	1,99,00,000.00	-
State Bank of India	40907316961	5.10%	08-Apr-22	08-Apr-23	9,00,000.00	-	9,00,000.00	-
State Bank of India	40907309523	5.10%	08-Apr-22	08-Apr-23	1,99,00,000.00	-	1,99,00,000.00	-
State Bank of India	40907310039	5.10%	08-Apr-22	08-Apr-23	1,99,00,000.00	-	1,99,00,000.00	-
State Bank of India	40907310674	5.10%	08-Apr-22	08-Apr-23	1,99,00,000.00	-	1,99,00,000.00	-
State Bank of India	40907311431	5.10%	08-Apr-22	08-Apr-23	1,99,00,000.00	-	1,99,00,000.00	-
State Bank of India	40907319815	5.10%	08-Apr-22	08-Apr-23	1,99,00,000.00	-	1,99,00,000.00	-
State Bank of India	40907320717	5.10%	08-Apr-22	08-Apr-23	1,99,00,000.00	-	1,99,00,000.00	-
State Bank of India	40907321381	5.10%	08-Apr-22	08-Apr-23	1,99,00,000.00	-	1,99,00,000.00	-
Union Bank of India	537203030143428	4.40%	28-Apr-22	22-Apr-23	1,99,00,000.00	-	1,99,00,000.00	-
Union Bank of India	537203030143427	4.40%	28-Apr-22	22-Apr-23	1,05,00,000.00	-	1,05,00,000.00	-
Union Bank of India	537203030143426	4.40%	27-Apr-22	21-Apr-23	1,99,00,000.00	-	1,99,00,000.00	-
Union Bank of India	537203030143425	4.40%	27-Apr-22	21-Apr-23	1,99,00,000.00	-	1,99,00,000.00	-
Union Bank of India	537203030143423	4.40%	27-Apr-22	21-Apr-23	1,99,00,000.00	-	1,99,00,000.00	-
Union Bank of India	537203030143424	4.40%	27-Apr-22	21-Apr-23	1,99,00,000.00	-	1,99,00,000.00	-
State Bank of India	40996502588	5.10%	20-May-22	20-May-23	1,00,00,000.00	-	1,00,00,000.00	-
State Bank of India	40996493888	5.10%	20-May-22	20-May-23	1,00,00,000.00	-	1,00,00,000.00	-
State Bank of India	40996493695	5.10%	20-May-22	20-May-23	1,00,00,000.00	-	1,00,00,000.00	-
State Bank of India	40996494087	5.10%	20-May-22	20-May-23	1,00,00,000.00	-	1,00,00,000.00	-
ICICI bank	787013000017	6.10%	30-Jun-22	30-Jun-23	7,00,00,000.00	-	7,00,00,000.00	-
Union Bank of India	537203030143516	5.35%	14-Jul-22	14-Jul-23	1,99,00,000.00	-	1,99,00,000.00	-
Union Bank of India	537203030143517	5.35%	14-Jul-22	14-Jul-23	1,99,00,000.00	-	1,99,00,000.00	-
Union Bank of India	537203030143518	5.35%	14-Jul-22	14-Jul-23	1,99,00,000.00	-	1,99,00,000.00	-
Union Bank of India	537203030143519	5.35%	14-Jul-22	14-Jul-23	1,99,00,000.00	-	1,99,00,000.00	-
Union Bank of India	537203030143520	5.35%	14-Jul-22	14-Jul-23	12,00,000.00	-	12,00,000.00	-
Union Bank of India	537203030143521	5.35%	15-Jul-22	15-Jul-23	1,99,00,000.00	-	1,99,00,000.00	-
Union Bank of India	537203030143522	5.35%	15-Jul-22	15-Jul-23	1,99,00,000.00	-	1,99,00,000.00	-
Union Bank of India	537203030143523	5.35%	15-Jul-22	15-Jul-23	1,99,00,000.00	-	1,99,00,000.00	-
Union Bank of India	537203030143524	5.35%	15-Jul-22	15-Jul-23	1,99,00,000.00	-	1,99,00,000.00	-
Union Bank of India	537203030143529	5.35%	16-Jul-22	16-Jul-23	1,99,00,000.00	-	1,99,00,000.00	-
Union Bank of India	537203030143530	5.35%	16-Jul-22	16-Jul-23	1,99,00,000.00	-	1,99,00,000.00	-
Union Bank of India	537203030143531	5.35%	16-Jul-22	16-Jul-23	1,99,00,000.00	-	1,99,00,000.00	-
Union Bank of India	537203030143532	5.35%	16-Jul-22	16-Jul-23	1,99,00,000.00	-	1,99,00,000.00	-
State Bank of India	41221933804	6.75%	10-Aug-22	11-Aug-23	32,00,00,000.00	-	32,00,00,000.00	-
State Bank of India	41231469009	6.95%	29-Aug-22	29-Aug-23	25,00,00,000.00	-	25,00,00,000.00	-
State Bank of India	41279612910	7.00%	15-Sep-22	15-Sep-23	7,00,00,000.00	-	7,00,00,000.00	-
Union Bank of India	537203030143648	7.20%	07-Nov-22	09-Nov-23	20,00,00,000.00	-	20,00,00,000.00	-
HDFC ltd.	50300721260051	7.55%	16-Dec-22	17-Dec-23	40,00,00,000.00	-	40,00,00,000.00	-
State Bank of India	41592537884	7.75%	13-Jan-23	13-Jan-24	35,00,00,000.00	-	35,00,00,000.00	-
Union Bank of India	537203000143921	7.85%	13-Mar-23	13-Mar-24	20,00,00,000.00	-	20,00,00,000.00	-
State Bank of India	41792576735	7.75%	28-Mar-23	28-Mar-24	5,00,00,000.00	-	5,00,00,000.00	-
State Bank of India	41792578416	7.75%	28-Mar-23	28-Mar-24	5,00,00,000.00	-	5,00,00,000.00	-
State Bank of India	41792579918	7.75%	28-Mar-23	28-Mar-24	5,00,00,000.00	-	5,00,00,000.00	-

**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**

**ACCOUNT - II**

**SCHEDULE D-5**

**DETAILS OF INVESTMENTS HELD AS ON 31ST MARCH 2024**

**AMOUNT- ₹**

State Bank of India	41792581452	7.75%	28-Mar-23	28-Mar-24	5,00,00,000.00	-	5,00,00,000.00	-
Union Bank of India	537203030144010	7.47%	21-Apr-23	24-Apr-24	-	15,00,00,000.00	-	15,00,00,000.00
State Bank of India	42159889187	7.61%	07-Aug-23	07-Aug-24	-	5,00,00,000.00	-	5,00,00,000.00
State Bank of India	42159888661	7.61%	07-Aug-23	07-Aug-24	-	5,00,00,000.00	-	5,00,00,000.00
State Bank of India	42159888106	7.61%	07-Aug-23	07-Aug-24	-	5,00,00,000.00	-	5,00,00,000.00
State Bank of India	42159887442	7.61%	07-Aug-23	07-Aug-24	-	5,00,00,000.00	-	5,00,00,000.00
State Bank of India	42214862801	7.75%	28-Aug-23	28-Aug-24	-	5,00,00,000.00	-	5,00,00,000.00
State Bank of India	42214857711	7.75%	28-Aug-23	28-Aug-24	-	5,00,00,000.00	-	5,00,00,000.00
State Bank of India	42214861716	7.75%	28-Aug-23	28-Aug-24	-	5,00,00,000.00	-	5,00,00,000.00
State Bank of India	42214862153	7.75%	28-Aug-23	28-Aug-24	-	5,00,00,000.00	-	5,00,00,000.00
State Bank of India	42214863394	7.75%	28-Aug-23	28-Aug-24	-	5,00,00,000.00	-	5,00,00,000.00
State Bank of India	42214864058	7.75%	28-Aug-23	28-Aug-24	-	5,00,00,000.00	-	5,00,00,000.00
Union Bank of India	53720320144208	7.60%	06-Sep-23	06-Sep-24	-	10,00,00,000.00	-	10,00,00,000.00
Union Bank of India	53720320144209	7.60%	06-Sep-23	06-Sep-24	-	10,00,00,000.00	-	10,00,00,000.00
Union Bank of India	537203030144293	7.57%	16-Nov-23	16-Nov-24	-	20,00,00,000.00	-	20,00,00,000.00
Union Bank of India	537203030144322	7.62%	12-Dec-23	12-Dec-24	-	12,00,00,000.00	-	12,00,00,000.00
Union Bank of India	537203030238521	7.71%	20-Dec-23	20-Dec-24	-	30,00,00,000.00	-	30,00,00,000.00
Union Bank of India	537203030144359	7.71%	10-Jan-24	11-Jan-25	-	20,00,00,000.00	-	20,00,00,000.00
HDFC Ltd.	50300914638141	7.75%	17-Jan-24	17-Jan-25	-	30,00,00,000.00	-	30,00,00,000.00
Union Bank of India	359503030238622	7.87%	14-Feb-24	14-Feb-25	-	20,00,00,000.00	-	20,00,00,000.00
Union Bank of India	537203030144409	7.81%	21-Feb-24	21-Feb-25	-	11,00,00,000.00	-	11,00,00,000.00
Union Bank of India	537203030144425	7.81%	13-Mar-24	13-Mar-25	-	20,00,00,000.00	-	20,00,00,000.00
Union Bank of India	537203030144426	7.81%	15-Mar-24	15-Mar-25	-	20,00,00,000.00	-	20,00,00,000.00
HDFC Ltd.	50300948329992	7.75%	28-Mar-24	01-Apr-25	-	4,00,00,000.00	-	4,00,00,000.00
HDFC Ltd.	50300948334325	7.75%	28-Mar-24	01-Apr-25	-	4,00,00,000.00	-	4,00,00,000.00
HDFC Ltd.	50300948335519	7.75%	28-Mar-24	01-Apr-25	-	4,00,00,000.00	-	4,00,00,000.00
HDFC Ltd.	50300948327230	7.75%	28-Mar-24	01-Apr-25	-	4,00,00,000.00	-	4,00,00,000.00
State Bank of India	40942420211		07-May-22	01-Dec-23	60,09,500.00	-	60,09,500.00	-
State Bank of India	41083382667		29-Jun-22	01-Dec-23	38,71,000.00	-	38,71,000.00	-
State Bank of India	41229201114		29-Aug-22	01-Dec-23	1,99,00,000.00	-	1,99,00,000.00	-
State Bank of India	41735220823		09-Mar-23	01-Dec-23	39,30,300.00	-	39,30,300.00	-
State Bank of India	41820600782		10-Apr-23	05-Dec-23	-	1,21,15,500.00	1,21,15,500.00	-
State Bank of India	41912294749		12-Aug-23	01-Dec-23	-	2,15,42,400.00	2,15,42,400.00	-
State Bank of India	42093790949		18-Jul-23	03-Feb-24	-	15,60,240.00	15,60,240.00	-
State Bank of India	42102409709		20-Jul-23	03-Feb-24	-	65,000.00	65,000.00	-
State Bank of India	42136634237		08-Aug-23	16-Feb-24	-	14,52,800.00	14,52,800.00	-
State Bank of India	42165925787		19-Aug-23	01-Dec-23	-	24,02,400.00	24,02,400.00	-
State Bank of India	42192459813		19-Aug-23	01-Dec-23	-	5,000.00	5,000.00	-
State Bank of India	42297409986		26-Sep-23	03-Feb-24	-	40,54,100.00	40,54,100.00	-
State Bank of India	41229203417		29-Aug-22	01-Dec-23	54,33,000.00	-	54,33,000.00	-
State Bank of India	42442215966		16-Nov-23	03-Feb-24	-	28,000.00	28,000.00	-
State Bank of India	42442216506		16-Nov-23	03-Feb-24	-	12,48,885.00	12,48,885.00	-
State Bank of India	42449754150		18-Nov-23	03-Feb-24	-	8,000.00	8,000.00	-
State Bank of India	40942415814		27-Apr-22		17,64,000.00	-	-	17,64,000.00
State Bank of India	41329315684		05-Oct-22		1,77,000.00	-	-	1,77,000.00
State Bank of India	42094462883		18-Jul-23		-	23,60,000.00	-	23,60,000.00
State Bank of India	42103816000		28-Jul-23		-	30,44,855.00	-	30,44,855.00
State Bank of India	42103816271		28-Jul-23		-	30,44,855.00	-	30,44,855.00
State Bank of India	42122654216		28-Jul-23		-	6,300.00	-	6,300.00
State Bank of India	42122654330		28-Jul-23		-	6,300.00	-	6,300.00
State Bank of India	42325751854		05-Oct-23		-	1,18,80,000.00	-	1,18,80,000.00
State Bank of India	42540318538		20-Dec-23		-	46,42,275.00	-	46,42,275.00
<b>TOTAL</b>					<b>2,67,10,84,800</b>	<b>2,90,94,66,910</b>	<b>2,71,36,26,125</b>	<b>2,86,69,25,585</b>

**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**

**ACCOUNT - II**

**SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH' 2024**

**SCHEDULE - 'E'**

**SCHEDULE OF LOANS, ADVANCES & DEPOSITS AS AT 31ST MARCH' 2024**

PARTICULARS	SCHEDULE	(AMOUNT-₹)
Project Advances - Non Recurring	E-1	9,24,62,882.00
Project Advances - Recurring	E-2	3,41,55,405.00
Loan to SIDBI Incubatees		96,55,941.00
ITC receivable as per GST Ledger		53,92,418.00
Staff Advances	E-3	1,130.00
TOTAL		14,16,67,776.00

**SCHEDULE - 'E-1'**

**SCHEDULE OF PROJECT ADVANCES (NON RECURRING) AS ON 31ST MARCH' 2024**

PARTICULARS	(AMOUNT-₹)
Opening Balance as at 01.04.2023	10,58,92,606
Less: P.Yr. Advances Reversed	80,408
Less: Expensed off in Income & Expenditure	19,22,478
Less: Capitalised/ adjusted (SCHEDULE E-4)	1,95,61,274
	<b>8,43,28,446</b>
Add: Current year Advances	81,34,436
TOTAL (SCHEDULE E-5)	9,24,62,882

**SCHEDULE - 'E-2'**

**SCHEDULE OF PROJECT ADVANCES (RECURRING) AS ON 31ST MARCH' 2024**

PARTICULARS	(AMOUNT-₹)
Opening Balance as at 01.04.2023	2,63,76,820.00
Less: Adjusted during the year	2,18,85,365.00
	44,91,455.00
Add: Current year Advances (SCHEDULE E-6)	2,96,63,950.00
TOTAL (SCHEDULE E-7)	3,41,55,405.00

**SCHEDULE - 'E-3'**

**SCHEDULE OF STAFF ADVANCES AS AT 31ST MARCH' 2024**

PARTICULARS	(AMOUNT-₹)
House Building Advance (SCHEDULE E-8)	-
Computer Advances	1,130.00
TOTAL	1,130.00

**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**

**ACCOUNT - II**

**SCHEDULE E-4**

**DETAILS OF NON RECURRING ADVANCES AS AT 31ST MARCH' 2024**

**AMOUNT-₹**

S. NO.	YEAR	OPENING 01.04.2024	ADD DURING THE PERIOD	PRIOR PERIOD ADJUSTMENT/ REFUND	EXPENSED OFF IN INCOME AND EXPENDITURE	CAPITALISED IN 2023-24	CLOSING 31.03.2024
1	2016-17 - PI	5000	0	0	0	0	5000
2	2018-19 - PO	43000	0	0	0	0	43000
3	2019-20 - PO	99225	0	0	0	99225	0
4	2020-21 - PO	34404420	0	0	0	247732	34156688
5	2021-22 - PO + PI	57504052	0	0	0	14645392	42858660
6	2022-23 - PO	12312754	0	0	1922478	3614922	6775354
7	2022-23 - PI	1524411	0	80408	0	954003	490000
8	2023-24 - PO	0	2499024	0	0	0	2499024
9	2023-24 - PI	0	5635412	0	0	0	5635412
	<b>TOTAL</b>	<b>105892862</b>	<b>8134436</b>	<b>80408</b>	<b>1922478</b>	<b>19561274</b>	<b>92463138</b>
	Old Difference	256	0	0	0	0	256
		<b>105893118</b>	<b>8134436</b>	<b>80408</b>	<b>1922478</b>	<b>19561274</b>	<b>92462882</b>

**INDIAN INSTITUTE OF TECHNOLOGY KANPUR****ACCOUNT - II****SCHEDULE E-5****DETAILS OF NON RECURRING ADVANCES OUTSTANDING AS ON 31ST MARCH 2024****AMOUNT- ₹**

<b>PO NO</b>	<b>PAYMENT DATE</b>	<b>ADVANCE AS ON 31.03.2024</b>
<b>ADVANCES OF 2016-17</b>		
Equip/016/11/2016007	27-May-16	5000
<b>ADVANCES OF 2018-19</b>		
100% Advance Payment Vide Pono:661,Dt:19/12/2018	24-12-2018	43000
<b>ADVANCES OF 2020-21</b>		
Partial Payment For Delivered Item Against Pono:963/A1,Dt:26/08/2020	07-09-2020	3953435
Second Partial Payment Upto 75% For Delivered Item Vide Pono:963/A1,Dt:26/08/2020	21-12-2020	10203253
Second Partial Payment Upto 75% For Delivered Item Vide Pono:963/A1,Dt:26/08/2020	21-12-2020	10000000
Second Partial Payment Upto 75% For Delivered Item Vide Pono:963/A1,Dt:26/08/2020	21-12-2020	10000000
<b>ADVANCES OF 2021-22</b>		
EQUIP/021/32	11-08-2021	13500
EQUIP/021/104	23-03-2022	23999
EQUIP/021/99	08-03-2022	6200
963/A3	12-Apr-21	42417096
124	03-Jan-22	62314
P/Imp/2021-22/Nc-3795	10-Mar-22	141114
P/Imp/2021-22/Nc-3796	10-Mar-22	194437
<b>ADVANCES OF 2022-23</b>		
P/BSBE/RD/2022-2023/62/378	05-Sep-22	108000
P/ME/RD/2022-2023/42/390	30-Aug-22	9440
P/EE/RD/2019-2020/91/963/A3	05-Jul-22	2161471
EQUIP/022/3	11-Apr-22	200000
EQUIP/022/90	27-Mar-23	150000
EQUIP/022/91	27-Mar-23	140000
P/ES/RD/2022-2023/7/635	01-Nov-22	118118
P/BSBE/RD/2022-2023/101/685	15-Nov-22	4304125
P/ME/RD/2022-2023/149/1297	31-Mar-23	74200
<b>ADVANCES OF 2023-24</b>		
EQUIP/023/1	13-Apr-23	200000
EQUIP/023/3	21-Apr-23	100000
EQUIP/023/5	24-Apr-23	100000
EQUIP/023/12	22-May-23	200000
EQUIP/023/18	05-Jun-23	200000
EQUIP/023/19	05-Jun-23	200000
EQUIP/023/32	19-Jul-23	22000
EQUIP/023/39	11-Aug-23	90000
EQUIP/023/48	06-Sep-23	8500
EQUIP/023/49	19-Sep-23	300124
EQUIP/023/55	30-Oct-23	20000
EQUIP/023/65	22-Dec-23	50000
EQUIP/023/66	28-Dec-23	200000
EQUIP/023/69	09-Jan-24	150000
EQUIP/023/72	11-Jan-24	100000

**INDIAN INSTITUTE OF TECHNOLOGY KANPUR****ACCOUNT - II**

EQUIP/023/75	15-Jan-24	50000
EQUIP/023/84	06-Feb-24	25000
EQUIP/023/86	15-Feb-24	43400
EQUIP/023/90	11-Mar-24	200000
EQUIP/023/92	21-Mar-24	240000
P/IMP/2023-24/LTA-753	10-Nov-23	116639
P/IMP/2023-24/NC-3884	07-Mar-24	1687840
P/EE/RD/2023-2024/30/409	21-Aug-23	1288560
P/BSBE/RD/2023-2024/143/1114	17-Feb-24	2542373
OLD DIFEFRENCE		-256
<b>TOTAL AS ON 31.03.2024</b>		<b>92462882</b>



**INDIAN INSTITUTE OF TECHNOLOGY KANPUR****ACCOUNT - II****SCHEDULE E-6****DETAILS OF RECURRING ADVANCES OUTSTANDING AS AT 31ST MARCH' 2024****AMOUNT- ₹**

<b>HEAD</b>	<b>TOTAL OPENING 01.04.2023</b>	<b>ADJUSTED IN 2023-24</b>	<b>ADVANCES OF 2023-24</b>	<b>TOTAL ADVANCES AS ON 31.03.2024</b>
Consumables	7371106	6659156	6548859	<b>7260809</b>
Contingency	4855805	3549000	4846815	<b>6153620</b>
RSGnt	755000	725000	97400	<b>127400</b>
TA	9910655	8427655	15433376	<b>16916376</b>
Workshop	635000	635000	250000	<b>250000</b>
Expendables	85000	85000	0	<b>0</b>
Foreign Travel	341000	341000	300000	<b>300000</b>
Miscellaneous	2423254	1463554	2187500	<b>3147200</b>
<b>TOTAL</b>	<b>26376820</b>	<b>21885365</b>	<b>29663950</b>	<b>34155405</b>

**INDIAN INSTITUTE OF TECHNOLOGY KANPUR****ACCOUNT - II****SCHEDULE E-7****DETAILS OF RECURRING ADVANCES OUTSTANDING AS ON 31ST MARCH 2024****AMOUNT- ₹**

Advance Type	Advance Date	Advance Ref. No.	Project No.	Advance Amount
<b>2011-12</b>				
TA	10-May-11	TA/011/103	20080292	20000
<b>2012-13</b>				
TA	25-May-12	TA/012/244	93046	20000
<b>2013-14</b>				
TA	18-Nov-13	TA/013/690	9262	5000
CONS	03-Dec-13	CONS/013/343	20100124	7000
<b>2014-15</b>				
TA	31-Jul-14	TA/014/322	93046	10000
<b>2016-17</b>				
CONTG	10-May-16	CONTG/016/83	20030163	300000
TA	11-May-16	TA/016/117	9222	30000
CONTG	05-Jul-16	CONTG/016/197	20030163	150000
<b>2017-18</b>				
TA	04-Jul-17	TA/017/190	9262	10000
TA	15-Sep-17	TA/017/389	93046	10000
TA	12-Dec-17	TA/017/656	93045	10000
TA	09-Feb-18	TA/017/828	9262	20000
<b>2018-19</b>				
TA	29-Jun-18	TA/018/301	9262	5000
<b>2019-20</b>				
TA	04-Apr-19	TA/019/11	19980100	50000
TA	15-May-19	TA/019/176	20030163	120000
TA	10-Oct-19	TA/019/659	96097	20000
TA	18-Oct-19	TA/019/703	9262	5000
TA	11-Nov-19	TA/019/808	93046	10000
TA	13-Nov-19	TA/019/826	20010229	6000
TA	12-Dec-19	TA/019/966	2016056	18000
TA	13-Feb-20	TA/019/1160	9262	50000
TA	11-Mar-20	TA/019/1233	2018149	9000
TA	11-Mar-20	TA/019/1234	2018149	9000
<b>2021-22</b>				
Consumables	15-06-2021	CONS/021/92	93054	20000
Consumables	29-06-2021	CONS/021/109	2019434	5000
Consumables	27-07-2021	CONS/021/150	20110180	5000
Consumables	04-08-2021	CONS/021/163	2015147	50000
Consumables	09-03-2022	CONS/021/601	2019062	25000
Consumables	09-03-2022	CONS/021/602	2019062	25000
Consumables	23-03-2022	CONS/021/629	2021253	5000
Consumables	24-03-2022	CONS/021/630	2021095	49950
Contingency	28-04-2021	CONTG/021/35	2019122	20000
Contingency	14-01-2022	CONTG/021/318	2017440	20000
Contingency	14-02-2022	CONTG/021/347	2021040	117905
Contingency	23-03-2022	CONTG/021/390	2020210	25000
Contingency	23-03-2022	CONTG/021/391	2020210	10000
Others	22-03-2022	O.EXP./021/1	2016014A	564700
TA	09-09-2021	TA/021/80	93049	5000
TA	01-12-2021	TA/021/175	2020371	5000
TA	15-03-2022	TA/021/328	20100290	40000
TA	16-03-2022	TA/021/334	2019062	20000
TA	16-03-2022	TA/021/335	2019062	20000
<b>2022-23</b>				
Others	20-07-2022	ANIMAL/022/1	2022018	300000

**INDIAN INSTITUTE OF TECHNOLOGY KANPUR****ACCOUNT - II****SCHEDULE E-7****DETAILS OF RECURRING ADVANCES OUTSTANDING AS ON 31ST MARCH 2024**

AMOUNT- ₹

Advance Type	Advance Date	Advance Ref. No.	Project No.	Advance Amount
Consumables	19-04-2022	CONS/022/46	2020058	40000
Consumables	17-05-2022	CONS/022/95	2021366	100000
Consumables	13-06-2022	CONS/022/149	2022070	50000
Consumables	26-09-2022	CONS/022/361	2020385	100000
Consumables	09-01-2023	CONS/022/565	20130256	50000
Consumables	24-01-2023	CONS/022/595	2022419	100000
Consumables	31-01-2023	CONS/022/618	2015147	30000
Consumables	09-02-2023	CONS/022/636	2022077	50000
Contingency	19-04-2022	CONTG/022/38	2020058	40000
Contingency	03-08-2022	CONTG/022/184	2021180	25000
Contingency	11-08-2022	CONTG/022/194	2019024	25000
Contingency	28-11-2022	CONTG/022/327	20050042	53900
Contingency	03-01-2023	CONTG/022/379	2019295	20000
Contingency	04-01-2023	CONTG/022/380	2021242	300000
Contingency	01-02-2023	CONTG/022/405	19970322	100000
Contingency	22-02-2023	CONTG/022/425	20120035	15000
Contingency	01-03-2023	CONTG/022/432	2020222	10000
Contingency	03-03-2023	CONTG/022/439	9009	25000
Contingency	06-03-2023	CONTG/022/441	2018067	25000
Contingency	15-03-2023	CONTG/022/454	20030225	25000
Others	02-12-2022	ICOLL/022/7	2019123	95000
RSGRNT	01-02-2023	RSGRNT/022/52	2020152	30000
TA	08-04-2022	TA/022/11	93054	20000
TA	27-04-2022	TA/022/49	2019295	55000
TA	27-04-2022	TA/022/57	9248	25000
TA	28-04-2022	TA/022/60	9248	25000
TA	12-07-2022	TA/022/239	20040018	20000
TA	15-07-2022	TA/022/245	9248	25000
TA	20-07-2022	TA/022/254	2020383	50000
TA	11-08-2022	TA/022/294	9248	25000
TA	18-08-2022	TA/022/304	2021318	10000
TA	18-08-2022	TA/022/305	2020218	10000
TA	29-08-2022	TA/022/319	20070124	50000
TA	05-09-2022	TA/022/339	9286	20000
TA	19-09-2022	TA/022/371	20110168	20000
TA	20-09-2022	TA/022/375	2019312	15000
TA	26-10-2022	TA/022/456	9286	20000
TA	26-10-2022	TA/022/457	9286	20000
TA	31-10-2022	TA/022/464	20110168	18000
TA	16-11-2022	TA/022/505	20030163	45000
TA	18-11-2022	TA/022/512	2020442	40000
TA	22-11-2022	TA/022/525	20110168	20000
TA	07-12-2022	TA/022/584	2021325	10000
TA	09-12-2022	TA/022/604	2021325	10000
TA	12-12-2022	TA/022/606	2020202	1000
TA	13-12-2022	TA/022/613	20100355	6000
TA	15-12-2022	TA/022/620	20000121	110000
TA	21-12-2022	TA/022/637	2020102A	30000
TA	13-01-2023	TA/022/670	20100025	5000
TA	30-01-2023	TA/022/702	20100025	5000
TA	27-02-2023	TA/022/751	20030163	12000
TA	28-02-2023	TA/022/768	2022379	20000
TA	06-03-2023	TA/022/782	20030163	20000

**INDIAN INSTITUTE OF TECHNOLOGY KANPUR****ACCOUNT - II****SCHEDULE E-7****DETAILS OF RECURRING ADVANCES OUTSTANDING AS ON 31ST MARCH 2024****AMOUNT- ₹**

<b>Advance Type</b>	<b>Advance Date</b>	<b>Advance Ref. No.</b>	<b>Project No.</b>	<b>Advance Amount</b>
TA	13-03-2023	TA/022/791	20030163	114000
TA	24-03-2023	TA/022/830	2019156	80000
<b>2023-24</b>				
Others	29-Feb-24	ACCM/023/6	2023697	200000
Others	26-Dec-23	ACTIV/023/14	2023216	60000
Others	14-Feb-24	ACTIV/023/18	2023216	5000
Others	22-Feb-24	ACTIV/023/19	2023216	10000
Others	04-Mar-24	ACTIV/023/20	2023216	50000
Others	04-Mar-24	ACTIV/023/21	2023216	45000
Others	06-Mar-24	ACTIV/023/22	2023216	30000
Others	06-Mar-24	ACTIV/023/23	2023216	30000
Others	07-Mar-24	ACTIV/023/24	2023216	50000
Others	18-Mar-24	ACTIV/023/25	2023216	8000
Consumables	06-Apr-23	CONS/023/21	2018467F	200000
Consumables	21-Apr-23	CONS/023/68	2021083	20000
Consumables	04-May-23	CONS/023/84	2022014	25000
Consumables	09-May-23	CONS/023/88	2019476	50000
Consumables	09-May-23	CONS/023/89	2019476	75000
Consumables	19-May-23	CONS/023/132	2018334	200000
Consumables	22-May-23	CONS/023/136	2021033	10000
Consumables	23-May-23	CONS/023/141	2019500	40000
Consumables	16-Jun-23	CONS/023/194	2017282B	25000
Consumables	20-Jun-23	CONS/023/197	2021033	10000
Consumables	28-Jun-23	CONS/023/210	2019062	25000
Consumables	13-Jul-23	CONS/023/234	20130256	80000
Consumables	25-Jul-23	CONS/023/260	2022554	50000
Consumables	02-Aug-23	CONS/023/274	2021033	15000
Consumables	03-Aug-23	CONS/023/276	2018467I	100000
Consumables	03-Aug-23	CONS/023/277	2018467E	100000
Consumables	07-Aug-23	CONS/023/281	2021025	200000
Consumables	07-Aug-23	CONS/023/284	2019062	25000
Consumables	10-Aug-23	CONS/023/292	2021033	20000
Consumables	22-Aug-23	CONS/023/312	2023185	30000
Consumables	22-Aug-23	CONS/023/313	2023185	32000
Consumables	22-Aug-23	CONS/023/314	2023149	40000
Consumables	29-Aug-23	CONS/023/323	2020034	30000
Consumables	04-Sep-23	CONS/023/341	2017338	10000
Consumables	05-Sep-23	CONS/023/342	2022277	250000
Consumables	05-Sep-23	CONS/023/345	2022277	250000
Consumables	06-Sep-23	CONS/023/346	2022277	250000
Consumables	06-Sep-23	CONS/023/349	2022100	10000
Consumables	12-Sep-23	CONS/023/357	2021189M	10000
Consumables	14-Sep-23	CONS/023/360	2020386	11000
Consumables	22-Sep-23	CONS/023/370	2021315	40000
Consumables	04-Oct-23	CONS/023/384	20120035	30000
Consumables	06-Oct-23	CONS/023/394	2023001	20000
Consumables	06-Oct-23	CONS/023/396	2017338	16000
Consumables	13-Oct-23	CONS/023/407	20130256	50000
Consumables	20-Oct-23	CONS/023/420	2020363	200000
Consumables	23-Oct-23	CONS/023/422	2023172	50000
Consumables	27-Oct-23	CONS/023/430	2018467F	200000
Consumables	06-Nov-23	CONS/023/460	2023309	20000
Consumables	06-Nov-23	CONS/023/462	20120030	4500

**INDIAN INSTITUTE OF TECHNOLOGY KANPUR****ACCOUNT - II****SCHEDULE E-7****DETAILS OF RECURRING ADVANCES OUTSTANDING AS ON 31ST MARCH 2024****AMOUNT- ₹**

<b>Advance Type</b>	<b>Advance Date</b>	<b>Advance Ref. No.</b>	<b>Project No.</b>	<b>Advance Amount</b>
Consumables	07-Nov-23	CONS/023/464	2021552	175000
Consumables	07-Nov-23	CONS/023/465	2021365	250000
Consumables	09-Nov-23	CONS/023/472	2017338	15000
Consumables	16-Nov-23	CONS/023/476	2014265	18880
Consumables	21-Nov-23	CONS/023/480	2023074	300000
Consumables	21-Nov-23	CONS/023/481	2021096	25000
Consumables	24-Nov-23	CONS/023/491	20040170	5000
Consumables	29-Nov-23	CONS/023/494	2022014	50000
Consumables	07-Dec-23	CONS/023/504	2023149	40000
Consumables	08-Dec-23	CONS/023/510	2018467F	200000
Consumables	08-Dec-23	CONS/023/513	2017338	15000
Consumables	13-Dec-23	CONS/023/517	2023001	20000
Consumables	18-Dec-23	CONS/023/527	2017338	14000
Consumables	19-Dec-23	CONS/023/529	2021359	1500
Consumables	27-Dec-23	CONS/023/536	2021521	16520
Consumables	03-Jan-24	CONS/023/546	19980100	30000
Consumables	04-Jan-24	CONS/023/549	93050	26400
Consumables	08-Jan-24	CONS/023/554	2019156	140000
Consumables	08-Jan-24	CONS/023/555	2019156	140000
Consumables	08-Jan-24	CONS/023/556	2019156	80000
Consumables	09-Jan-24	CONS/023/558	2021536	50000
Consumables	09-Jan-24	CONS/023/559	2023121	20000
Consumables	11-Jan-24	CONS/023/564	2023087	100000
Consumables	17-Jan-24	CONS/023/575	2023544	10000
Consumables	19-Jan-24	CONS/023/576	2019522	130000
Consumables	23-Jan-24	CONS/023/586	2021232	30000
Consumables	25-Jan-24	CONS/023/587	2023432	200000
Consumables	29-Jan-24	CONS/023/593	20100293	15000
Consumables	29-Jan-24	CONS/023/594	93045	10000
Consumables	31-Jan-24	CONS/023/598	2021232	150000
Consumables	31-Jan-24	CONS/023/599	2023149	20000
Consumables	31-Jan-24	CONS/023/601	2019476	13787
Consumables	01-Feb-24	CONS/023/602	19980100	30000
Consumables	05-Feb-24	CONS/023/604	2018467F	100000
Consumables	07-Feb-24	CONS/023/612	2019499	50000
Consumables	08-Feb-24	CONS/023/613	2023130	5000
Consumables	09-Feb-24	CONS/023/614	19980100	50000
Consumables	09-Feb-24	CONS/023/615	2019493	50000
Consumables	09-Feb-24	CONS/023/616	2019493	50000
Consumables	13-Feb-24	CONS/023/622	2019500	50000
Consumables	14-Feb-24	CONS/023/625	20040170	25000
Consumables	16-Feb-24	CONS/023/633	2016455	100000
Consumables	19-Feb-24	CONS/023/637	2023505	20000
Consumables	20-Feb-24	CONS/023/639	2019062	24072
Consumables	20-Feb-24	CONS/023/663	2023132	21300
Consumables	22-Feb-24	CONS/023/643	2023664B	100000
Consumables	22-Feb-24	CONS/023/644	2022020	50000
Consumables	23-Feb-24	CONS/023/646	2022002	24000
Consumables	26-Feb-24	CONS/023/648	2018467F	60000
Consumables	27-Feb-24	CONS/023/651	2021072	10000
Consumables	01-Mar-24	CONS/023/659	93045	82500
Consumables	04-Mar-24	CONS/023/656	2019499	50000
Consumables	04-Mar-24	CONS/023/657	2023598	30000

**INDIAN INSTITUTE OF TECHNOLOGY KANPUR****ACCOUNT - II****SCHEDULE E-7****DETAILS OF RECURRING ADVANCES OUTSTANDING AS ON 31ST MARCH 2024****AMOUNT- ₹**

<b>Advance Type</b>	<b>Advance Date</b>	<b>Advance Ref. No.</b>	<b>Project No.</b>	<b>Advance Amount</b>
Consumables	04-Mar-24	CONS/023/658	2022014	15000
Consumables	05-Mar-24	CONS/023/661	93050	10000
Consumables	11-Mar-24	CONS/023/664	2023027	45000
Consumables	11-Mar-24	CONS/023/667	2021136	25000
Consumables	12-Mar-24	CONS/023/668	2018467F	135000
Consumables	12-Mar-24	CONS/023/669	20020253	20000
Consumables	12-Mar-24	CONS/023/670	2020311	10400
Consumables	14-Mar-24	CONS/023/675	2023623	70000
Consumables	20-Mar-24	CONS/023/678	19980100	50000
Consumables	20-Mar-24	CONS/023/679	9286	50000
Consumables	21-Mar-24	CONS/023/680	2023648	2000
Others	28-Apr-23	CONSUL/023/1	19970196	20000
Others	06-Feb-24	CONSUL/023/2	2023524	25000
Others	16-Feb-24	CONSUL/023/3	2023448	22000
Others	20-Mar-24	CONSUL/023/4	2023685	100000
Contingency	06-Apr-23	CONTG/023/8	2018467F	200000
Contingency	11-Apr-23	CONTG/023/18	2020222	15000
Contingency	13-Apr-23	CONTG/023/22	2018467F	200000
Contingency	21-Apr-23	CONTG/023/33	2022291	45000
Contingency	01-May-23	CONTG/023/45	2018321	150000
Contingency	09-May-23	CONTG/023/56	2020431	50000
Contingency	09-May-23	CONTG/023/57	20110192	45000
Contingency	09-May-23	CONTG/023/62	2021317	25000
Contingency	31-May-23	CONTG/023/96	2019062	25000
Contingency	01-Jun-23	CONTG/023/98	2015024	75000
Contingency	20-Jun-23	CONTG/023/121	2022581	7500
Contingency	13-Jul-23	CONTG/023/145	2022492	50000
Contingency	24-Jul-23	CONTG/023/158	2019062	25000
Contingency	24-Jul-23	CONTG/023/159	2019062	25000
Contingency	26-Jul-23	CONTG/023/164	2018371	20000
Contingency	28-Aug-23	CONTG/023/200	20120035	29000
Contingency	18-Sep-23	CONTG/023/233	2018467F	9500
Contingency	22-Sep-23	CONTG/023/243	2022585	3540
Contingency	05-Oct-23	CONTG/023/260	19970196	25000
Contingency	10-Oct-23	CONTG/023/268	20030163	11000
Contingency	23-Oct-23	CONTG/023/281	20030163	8306
Contingency	07-Nov-23	CONTG/023/304	9009	180000
Contingency	07-Nov-23	CONTG/023/305	2019062	5000
Contingency	08-Nov-23	CONTG/023/310	2022573	25000
Contingency	09-Nov-23	CONTG/023/311	2023393	50000
Contingency	09-Nov-23	CONTG/023/314	2017338	10000
Contingency	09-Nov-23	CONTG/023/318	96037	25000
Contingency	20-Nov-23	CONTG/023/329	95244	30000
Contingency	05-Dec-23	CONTG/023/345	2022369	20000
Contingency	07-Dec-23	CONTG/023/349	2021033	24394
Contingency	08-Dec-23	CONTG/023/351	19970160	100000
Contingency	08-Dec-23	CONTG/023/354	2017338	15000
Contingency	08-Dec-23	CONTG/023/355	2017338	15000
Contingency	08-Dec-23	CONTG/023/356	2017338	15000
Contingency	11-Dec-23	CONTG/023/359	2017338	20000
Contingency	05-Jan-24	CONTG/023/379	2022401	45000
Contingency	05-Jan-24	CONTG/023/380	2022401	25000
Contingency	11-Jan-24	CONTG/023/386	2023521	25000

**INDIAN INSTITUTE OF TECHNOLOGY KANPUR****ACCOUNT - II****SCHEDULE E-7****DETAILS OF RECURRING ADVANCES OUTSTANDING AS ON 31ST MARCH 2024****AMOUNT- ₹**

<b>Advance Type</b>	<b>Advance Date</b>	<b>Advance Ref. No.</b>	<b>Project No.</b>	<b>Advance Amount</b>
Contingency	19-Jan-24	CONTG/023/395	20120028	8000
Contingency	19-Jan-24	CONTG/023/398	2019522	30000
Contingency	19-Jan-24	CONTG/023/399	2021050	45000
Contingency	31-Jan-24	CONTG/023/409	2018461	25000
Contingency	05-Feb-24	CONTG/023/415	2023637	47500
Contingency	06-Feb-24	CONTG/023/416	2022401	300000
Contingency	06-Feb-24	CONTG/023/419	2022282	10000
Contingency	08-Feb-24	CONTG/023/421	2019151	30000
Contingency	14-Feb-24	CONTG/023/428	2022401	35000
Contingency	14-Feb-24	CONTG/023/429	2022077	25000
Contingency	14-Feb-24	CONTG/023/430	2016172	25000
Contingency	16-Feb-24	CONTG/023/432	2016455	100000
Contingency	19-Feb-24	CONTG/023/436	95082	25000
Contingency	20-Feb-24	CONTG/023/437	20120035	70000
Contingency	22-Feb-24	CONTG/023/440	2023664B	100000
Contingency	22-Feb-24	CONTG/023/441	2023639	2000
Contingency	22-Feb-24	CONTG/023/442	20070124	400000
Contingency	23-Feb-24	CONTG/023/445	2022401	45000
Contingency	27-Feb-24	CONTG/023/449	2021480	11000
Contingency	29-Feb-24	CONTG/023/452	93049	50000
Contingency	29-Feb-24	CONTG/023/454	2023148	160000
Contingency	29-Feb-24	CONTG/023/455	2023572	45000
Contingency	04-Mar-24	CONTG/023/457	2021242	40000
Contingency	04-Mar-24	CONTG/023/458	20070267	100000
Contingency	04-Mar-24	CONTG/023/460	2023385	350075
Contingency	05-Mar-24	CONTG/023/461	2021232	85000
Contingency	07-Mar-24	CONTG/023/465	2018467F	50000
Contingency	11-Mar-24	CONTG/023/466	2014258	50000
Contingency	11-Mar-24	CONTG/023/468	2023522	30000
Contingency	12-Mar-24	CONTG/023/469	2023740	30000
Contingency	13-Mar-24	CONTG/023/470	2023736	5000
Contingency	13-Mar-24	CONTG/023/471	2018467F	80000
Contingency	14-Mar-24	CONTG/023/472	20070267	200000
Contingency	14-Mar-24	CONTG/023/473	2022401	200000
Contingency	14-Mar-24	CONTG/023/474	2023148	80000
Contingency	14-Mar-24	CONTG/023/475	9222	25000
Contingency	14-Mar-24	CONTG/023/476	2023700	25000
Contingency	20-Mar-24	CONTG/023/477	20070267	100000
Contingency	20-Mar-24	CONTG/023/478	20070267	100000
Contingency	20-Mar-24	CONTG/023/479	20090353	18000
Contingency	20-Mar-24	CONTG/023/480	2022507	15000
Contingency	21-Mar-24	CONTG/023/481	2023648	2000
FTA	16-Oct-23	FTA/023/12	2021082	100000
FTA	11-Jan-24	FTA/023/15	2022275	100000
FTA	11-Jan-24	FTA/023/16	2022275	100000
Others	13-Feb-24	FWORK/023/4	2023071	35000
Others	18-Mar-24	FWORK/023/5	2021178	7500
Others	18-Apr-23	ICOLL/023/2	2019123	90000
Others	06-Nov-23	ICOLL/023/14	2019123	1080000
Others	25-Jan-24	OTHERS/023/27	2021002	135000
Others	14-Feb-24	OTHERS/023/30	2023043	150000
Others	10-Jan-24	REC/023/1	2021454	25000
RSGRNT	16-Oct-23	RSGRNT/023/24	2022367	40000

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Advance Type	Advance Date	Advance Ref. No.	Project No.	Advance Amount
RSGRNT	15-Jan-24	RSGRNT/023/33	2023390	15000
RSGRNT	17-Jan-24	RSGRNT/023/36	2023390	10000
RSGRNT	25-Jan-24	RSGRNT/023/38	2020152	30000
RSGRNT	22-Mar-24	RSGRNT/023/45	2023489	2400
TA	17-Apr-23	TA/023/30	20100025	10000
TA	09-May-23	TA/023/90	2020446	30000
TA	09-May-23	TA/023/99	2019062	25000
TA	30-May-23	TA/023/151	20070124	49000
TA	31-May-23	TA/023/153	20070124	49000
TA	02-Jun-23	TA/023/155	9286	20000
TA	02-Jun-23	TA/023/157	9286	20000
TA	02-Jun-23	TA/023/161	9248	25000
TA	05-Jun-23	TA/023/167	20030163	7875
TA	09-Jun-23	TA/023/181	9248	25000
TA	15-Jun-23	TA/023/197	20030163	52596
TA	20-Jun-23	TA/023/209	2022551	20000
TA	06-Jul-23	TA/023/245	20030163	50000
TA	07-Jul-23	TA/023/250	20030163	40000
TA	18-Jul-23	TA/023/275	20030163	6187
TA	27-Jul-23	TA/023/298	2013388	74000
TA	16-Aug-23	TA/023/326	9286	20000
TA	16-Aug-23	TA/023/327	9286	20000
TA	16-Aug-23	TA/023/328	9248	20000
TA	17-Aug-23	TA/023/338	9248	20000
TA	23-Aug-23	TA/023/350	2021128C	20000
TA	24-Aug-23	TA/023/355	2019246	23000
TA	28-Aug-23	TA/023/367	20040010	50000
TA	28-Aug-23	TA/023/368	20040010	50000
TA	28-Aug-23	TA/023/369	2021136	15000
TA	30-Aug-23	TA/023/376	9286	20000
TA	05-Sep-23	TA/023/383	20040010	50000
TA	05-Sep-23	TA/023/384	20040010	50000
TA	06-Sep-23	TA/023/390	2019272	8000
TA	11-Sep-23	TA/023/398	2022470	35000
TA	19-Sep-23	TA/023/423	2019246	25000
TA	20-Sep-23	TA/023/424	20030163	30000
TA	22-Sep-23	TA/023/427	2019062	15000
TA	25-Sep-23	TA/023/430	20040010	50000
TA	25-Sep-23	TA/023/431	20040010	50000
TA	26-Sep-23	TA/023/440	2022214	20000
TA	27-Sep-23	TA/023/441	9286	20000
TA	27-Sep-23	TA/023/443	20110151	50000
TA	29-Sep-23	TA/023/444	2022470	35000
TA	03-Oct-23	TA/023/451	20030163	270000
TA	05-Oct-23	TA/023/472	2022484	25000
TA	10-Oct-23	TA/023/483	2021398	35000
TA	10-Oct-23	TA/023/488	2021398	25000
TA	10-Oct-23	TA/023/489	2021398	25000
TA	10-Oct-23	TA/023/490	2021398	15000
TA	11-Oct-23	TA/023/501	2021335	15000
TA	16-Oct-23	TA/023/512	20040010	50000
TA	16-Oct-23	TA/023/513	20040010	50000
TA	16-Oct-23	TA/023/518	2022470	20000



**INDIAN INSTITUTE OF TECHNOLOGY KANPUR****ACCOUNT - II****SCHEDULE E-7****DETAILS OF RECURRING ADVANCES OUTSTANDING AS ON 31ST MARCH 2024****AMOUNT- ₹**

Advance Type	Advance Date	Advance Ref. No.	Project No.	Advance Amount
TA	17-Oct-23	TA/023/528	9009	180000
TA	23-Oct-23	TA/023/542	19980029	150000
TA	23-Oct-23	TA/023/546	2022470	25000
TA	23-Oct-23	TA/023/547	2022470	25000
TA	23-Oct-23	TA/023/549	2023011	10000
TA	23-Oct-23	TA/023/550	2023011	25000
TA	23-Oct-23	TA/023/551	2023011	10000
TA	25-Oct-23	TA/023/553	9009	160000
TA	30-Oct-23	TA/023/570	9009	180000
TA	30-Oct-23	TA/023/571	9009	180000
TA	31-Oct-23	TA/023/578	2020370	15000
TA	01-Nov-23	TA/023/584	9009	180000
TA	03-Nov-23	TA/023/591	2022585	10000
TA	07-Nov-23	TA/023/604	20040010	50000
TA	07-Nov-23	TA/023/605	20040010	50000
TA	08-Nov-23	TA/023/606	9286	20000
TA	08-Nov-23	TA/023/608	2022470	8000
TA	08-Nov-23	TA/023/610	2022470	8000
TA	08-Nov-23	TA/023/611	2022470	25000
TA	08-Nov-23	TA/023/613	9286	20000
TA	08-Nov-23	TA/023/616	2022470	25000
TA	13-Nov-23	TA/023/628	2019295	50000
TA	13-Nov-23	TA/023/630	2019295	20000
TA	15-Nov-23	TA/023/635	2022470	5000
TA	15-Nov-23	TA/023/636	2022470	10000
TA	15-Nov-23	TA/023/637	2022470	5000
TA	15-Nov-23	TA/023/638	2022470	10000
TA	16-Nov-23	TA/023/644	2018332	10000
TA	20-Nov-23	TA/023/652	95082	150000
TA	20-Nov-23	TA/023/655	2021398	10000
TA	20-Nov-23	TA/023/656	2021398	5000
TA	20-Nov-23	TA/023/662	2022470	15000
TA	20-Nov-23	TA/023/664	2022470	5000
TA	20-Nov-23	TA/023/665	2022470	15000
TA	20-Nov-23	TA/023/666	2022470	5000
TA	20-Nov-23	TA/023/675	20110151	62096
TA	28-Nov-23	TA/023/696	2022470	15000
TA	28-Nov-23	TA/023/703	2022470	6000
TA	28-Nov-23	TA/023/704	2022470	10000
TA	28-Nov-23	TA/023/705	2022470	5000
TA	29-Nov-23	TA/023/715	2015174	50000
TA	29-Nov-23	TA/023/716	2020383	50000
TA	30-Nov-23	TA/023/723	2022545	15000
TA	05-Dec-23	TA/023/745	2022470	10000
TA	08-Dec-23	TA/023/754	2022470	25000
TA	08-Dec-23	TA/023/755	2022470	8000
TA	08-Dec-23	TA/023/758	2019272	20000
TA	11-Dec-23	TA/023/764	20110307	30000
TA	11-Dec-23	TA/023/770	2022470	15000
TA	11-Dec-23	TA/023/771	2022470	15000
TA	12-Dec-23	TA/023/776	2018467F	50000
TA	13-Dec-23	TA/023/784	2020442	5000
TA	15-Dec-23	TA/023/788	20110151	340000

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Advance Type	Advance Date	Advance Ref. No.	Project No.	Advance Amount
TA	18-Dec-23	TA/023/792	2022470	8000
TA	18-Dec-23	TA/023/793	2022470	8000
TA	18-Dec-23	TA/023/794	2022470	25000
TA	18-Dec-23	TA/023/795	2022470	8000
TA	18-Dec-23	TA/023/801	2022470	15000
TA	18-Dec-23	TA/023/802	2022470	8000
TA	22-Dec-23	TA/023/810	2016261	30000
TA	29-Dec-23	TA/023/818	20030163	100000
TA	29-Dec-23	TA/023/819	20030163	80000
TA	01-Jan-24	TA/023/822	2022470	30000
TA	01-Jan-24	TA/023/828	2022470	23000
TA	01-Jan-24	TA/023/829	2022470	23000
TA	02-Jan-24	TA/023/831	2021153	25000
TA	02-Jan-24	TA/023/832	2021153	25000
TA	08-Jan-24	TA/023/851	2022568	50000
TA	09-Jan-24	TA/023/857	2022470	20000
TA	10-Jan-24	TA/023/861	2022470	7000
TA	11-Jan-24	TA/023/864	20090201	15000
TA	15-Jan-24	TA/023/867	2022401	300000
TA	15-Jan-24	TA/023/869	2022144	180000
TA	16-Jan-24	TA/023/877	2022470	25000
TA	17-Jan-24	TA/023/882	20110168	20000
TA	17-Jan-24	TA/023/883	20110168	20000
TA	23-Jan-24	TA/023/890	2023269	100000
TA	23-Jan-24	TA/023/893	2020120	534
TA	23-Jan-24	TA/023/895	2023273	6000
TA	24-Jan-24	TA/023/898	2021040	10000
TA	24-Jan-24	TA/023/899	2021303	5699
TA	24-Jan-24	TA/023/900	20030163	33000
TA	24-Jan-24	TA/023/904	2023011	10000
TA	24-Jan-24	TA/023/905	2023011	10000
TA	25-Jan-24	TA/023/908	2021315	20000
TA	29-Jan-24	TA/023/911	2021153	30000
TA	29-Jan-24	TA/023/913	2021153	30000
TA	29-Jan-24	TA/023/918	2023271	300000
TA	30-Jan-24	TA/023/921	2023011	10000
TA	30-Jan-24	TA/023/922	2023011	10000
TA	31-Jan-24	TA/023/925	2022438	60000
TA	31-Jan-24	TA/023/926	20120216	100000
TA	05-Feb-24	TA/023/930	2022086	50000
TA	05-Feb-24	TA/023/933	2023011	17000
TA	05-Feb-24	TA/023/934	2023011	17000
TA	05-Feb-24	TA/023/935	2023011	16000
TA	05-Feb-24	TA/023/936	2023011	16000
TA	05-Feb-24	TA/023/937	2023505	25000
TA	05-Feb-24	TA/023/940	2016261	11000
TA	06-Feb-24	TA/023/941	2022401	300000
TA	06-Feb-24	TA/023/942	2022401	400000
TA	06-Feb-24	TA/023/944	2022459	20000
TA	07-Feb-24	TA/023/945	20030163	100000
TA	08-Feb-24	TA/023/949	9248	25000
TA	08-Feb-24	TA/023/950	2021189H	25000
TA	08-Feb-24	TA/023/952	9248	25000

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Advance Type	Advance Date	Advance Ref. No.	Project No.	Advance Amount
TA	08-Feb-24	TA/023/953	2023011	20000
TA	08-Feb-24	TA/023/954	2016261	11000
TA	09-Feb-24	TA/023/956	2023269	300000
TA	09-Feb-24	TA/023/957	2023224	140000
TA	12-Feb-24	TA/023/959	2023011	30000
TA	12-Feb-24	TA/023/960	2023011	30000
TA	12-Feb-24	TA/023/963	2023011	17000
TA	12-Feb-24	TA/023/964	2023011	15000
TA	12-Feb-24	TA/023/965	2023011	16000
TA	12-Feb-24	TA/023/966	2023011	16000
TA	14-Feb-24	TA/023/973	2020163	17000
TA	15-Feb-24	TA/023/974	2022585	8000
TA	15-Feb-24	TA/023/975	2019500	5000
TA	15-Feb-24	TA/023/976	2022395	263889
TA	16-Feb-24	TA/023/983	20110168	20000
TA	19-Feb-24	TA/023/984	2020188A	50000
TA	19-Feb-24	TA/023/985	20030163	40000
TA	19-Feb-24	TA/023/988	20090045	5000
TA	19-Feb-24	TA/023/989	2023011	6000
TA	20-Feb-24	TA/023/993	2023011	15000
TA	20-Feb-24	TA/023/994	2023011	15000
TA	20-Feb-24	TA/023/995	2023011	15000
TA	20-Feb-24	TA/023/996	2023011	15000
TA	21-Feb-24	TA/023/1000	2022332	175000
TA	21-Feb-24	TA/023/997	2023011	6000
TA	21-Feb-24	TA/023/998	2022422	30000
TA	21-Feb-24	TA/023/999	2022332	200000
TA	22-Feb-24	TA/023/1003	2021153	45000
TA	22-Feb-24	TA/023/1004	2021153	45000
TA	22-Feb-24	TA/023/1005	2022077	40000
TA	22-Feb-24	TA/023/1007	2023224	165000
TA	22-Feb-24	TA/023/1008	2023659	200000
TA	22-Feb-24	TA/023/1011	19980037	15000
TA	22-Feb-24	TA/023/1012	2022020	20000
TA	22-Feb-24	TA/023/1013	2020457	400000
TA	23-Feb-24	TA/023/1014	20030163	50000
TA	23-Feb-24	TA/023/1015	2021153	150000
TA	23-Feb-24	TA/023/1016	2021153	150000
TA	26-Feb-24	TA/023/1018	2022122	8000
TA	26-Feb-24	TA/023/1019	2022122	8000
TA	26-Feb-24	TA/023/1020	2022122	6000
TA	26-Feb-24	TA/023/1021	2022122	6000
TA	26-Feb-24	TA/023/1022	2014058	6000
TA	27-Feb-24	TA/023/1023	2016455	25000
TA	27-Feb-24	TA/023/1025	2022122	16000
TA	27-Feb-24	TA/023/1026	2022122	16000
TA	29-Feb-24	TA/023/1028	2020385	50000
TA	29-Feb-24	TA/023/1030	2022459	15000
TA	29-Feb-24	TA/023/1031	2020457	400000
TA	29-Feb-24	TA/023/1034	20090353	4000
TA	29-Feb-24	TA/023/1035	2022459	18000
TA	01-Mar-24	TA/023/1036	2023049	47000
TA	01-Mar-24	TA/023/1037	2020188A	200000

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Advance Type	Advance Date	Advance Ref. No.	Project No.	Advance Amount
TA	04-Mar-24	TA/023/1039	2022122	30000
TA	04-Mar-24	TA/023/1040	2022122	30000
TA	04-Mar-24	TA/023/1041	2022122	28000
TA	04-Mar-24	TA/023/1042	2022122	26000
TA	04-Mar-24	TA/023/1043	2016455	30000
TA	04-Mar-24	TA/023/1044	2023356	50000
TA	04-Mar-24	TA/023/1045	2022122	6000
TA	04-Mar-24	TA/023/1046	2014106	18000
TA	05-Mar-24	TA/023/1050	2018467F	20000
TA	05-Mar-24	TA/023/1051	2022401	20000
TA	05-Mar-24	TA/023/1053	2023228	25000
TA	06-Mar-24	TA/023/1054	2023522	150000
TA	06-Mar-24	TA/023/1055	2023598	100000
TA	06-Mar-24	TA/023/1056	2017122	100000
TA	06-Mar-24	TA/023/1059	2020099	50000
TA	06-Mar-24	TA/023/1060	2020370	200000
TA	07-Mar-24	TA/023/1061	2021153	150000
TA	07-Mar-24	TA/023/1062	2021153	150000
TA	07-Mar-24	TA/023/1063	20120216	50000
TA	07-Mar-24	TA/023/1064	20030163	100000
TA	07-Mar-24	TA/023/1065	2023334	10000
TA	07-Mar-24	TA/023/1066	2019064	15000
TA	07-Mar-24	TA/023/1067	2022132	15000
TA	11-Mar-24	TA/023/1068	20090155	40000
TA	11-Mar-24	TA/023/1069	2022369	7000
TA	11-Mar-24	TA/023/1070	2022561	10000
TA	11-Mar-24	TA/023/1071	2021334	25000
TA	11-Mar-24	TA/023/1072	2021334	25000
TA	11-Mar-24	TA/023/1073	2022122	20000
TA	11-Mar-24	TA/023/1074	2022122	20000
TA	11-Mar-24	TA/023/1076	20070136	20000
TA	11-Mar-24	TA/023/1077	20030252	25000
TA	12-Mar-24	TA/023/1078	2021153	150000
TA	12-Mar-24	TA/023/1079	2021153	150000
TA	12-Mar-24	TA/023/1080	2023329	250000
TA	12-Mar-24	TA/023/1081	19970160	150000
TA	12-Mar-24	TA/023/1082	20080003	55000
TA	12-Mar-24	TA/023/1083	2023648	50000
TA	12-Mar-24	TA/023/1084	2020288	25000
TA	13-Mar-24	TA/023/1085	2021258	28000
TA	13-Mar-24	TA/023/1086	20090353	5000
TA	13-Mar-24	TA/023/1087	2021258	23500
TA	13-Mar-24	TA/023/1088	2014058	5000
TA	13-Mar-24	TA/023/1091	20030163	200000
TA	14-Mar-24	TA/023/1089	2023749	10000
TA	14-Mar-24	TA/023/1090	2023669	15000
TA	16-Mar-24	TA/023/1093	20110168	20000
TA	18-Mar-24	TA/023/1094	2022122	30000
TA	18-Mar-24	TA/023/1095	2022122	30000
TA	18-Mar-24	TA/023/1096	2020370	200000
TA	20-Mar-24	TA/023/1098	2020437A	30000
TA	20-Mar-24	TA/023/1099	2022122	11000
TA	20-Mar-24	TA/023/1100	2022122	11000

**INDIAN INSTITUTE OF TECHNOLOGY KANPUR****ACCOUNT - II****SCHEDULE E-7****DETAILS OF RECURRING ADVANCES OUTSTANDING AS ON 31ST MARCH 2024****AMOUNT- ₹**

<b>Advance Type</b>	<b>Advance Date</b>	<b>Advance Ref. No.</b>	<b>Project No.</b>	<b>Advance Amount</b>
TA	20-Mar-24	TA/023/1101	2022581	5000
TA	20-Mar-24	TA/023/1102	20030252	25000
TA	20-Mar-24	TA/023/1103	2023456A	450000
TA	21-Mar-24	TA/023/1104	2023216	500000
TA	21-Mar-24	TA/023/1105	2013388	75000
TA	21-Mar-24	TA/023/1106	2023224	100000
Others	14-Mar-24	VF/023/1	2022369	10000
WSHOP	26-Feb-24	WSHOP/023/17	2016014A	200000
WSHOP	21-Mar-24	WSHOP/023/18	2021002	50000
<b>TOTAL AS ON 31.03.2024</b>				<b>34155405</b>

**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**

**ACCOUNT - II**

**SCHEDULE E-8**

**DETAILS OF STAFF ADVANCES OUTSTANDING AS AT 31ST MARCH' 2024**

**AMOUNT-₹**

<b>PARTICULARS</b>	<b>OPENING BALANCE AS ON 01.04.2023</b>	<b>GIVEN DURING THE YEAR</b>	<b>RECOVERED DURING THE YEAR</b>	<b>CLOSING BALANCE AS ON 31.03.2024</b>
Computer Advances	40,601	-	39,471	1,130
<b>TOTAL</b>	<b>40,601</b>	<b>-</b>	<b>39,471</b>	<b>1,130</b>

**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**

**ACCOUNT - II**

**SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH' 2024**

**SCHEDULE - 'F-1'**

**RECONCILIATION OF PROJECT BALANCES AS AT 31ST MARCH' 2024**

PARTICULARS	AMOUNT
Opening Balance of Project Balances as on 01.04.2023	3138053986
Add: Balance from Income & Expenditure of FY 2023-24	53,85,09,714
	<b>3676563700.00</b>
Add: Receivable from Endowment	215038342.00
Add: Reversal of Excess Provision of Fixed Assets (P.Yr.)	670240.00
Less: Amount payable for Hall Affairs	9113867.00
Less: Amount payable for VH Project (2021552)	3426900.00
Less: Amount payable for Gate projects	248659.00
	<b>3879482856.00</b>
<b>BALANCE AS PER NET DEBIT/CREDIT BALANCES OF PROJECTS</b>	<b>3,87,94,82,856</b>
<b>DIFFERENCE</b>	<b>0</b>

**INDIAN INSTITUTE OF TECHNOLOGY KANPUR****ACCOUNT - II****SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31.03.2024****SCHEDULE 'G'****DETAILS OF GRANTS RECEIVED DURING THE YEAR ENDED 31.03.2024**

S. NO.	PARTICULARS	RECEIVED	REFUND/ TRANSFER	NET AS PER RECEIPT & PAYMENT	ADD (LESS) ADJUSTMENT VOUCHER	TOTAL GRANT RECEIVED
1	From Government of India	2,32,07,09,718	14,30,59,629	2,17,76,50,089	-	2,17,76,50,089
2	From State Government	13,31,07,027	3,14,98,442	10,16,08,585	-	10,16,08,585
3	From Other Sources including Testing Fees	3,77,36,80,066	2,23,33,75,308	1,54,03,04,758	1,20,640	1,54,01,84,118
<b>TOTAL</b>		<b>6,22,74,96,811</b>	<b>2,40,79,33,379</b>	<b>3,81,95,63,432</b>	<b>- 1,20,640</b>	<b>3,81,94,42,792</b>

**SCHEDULE 'H'****DETAILS OF STAFF PAYMENT AND BENEFITS (ESTABLISHMENT EXPENSES)  
DURING THE YEAR ENDED 31.03.2024**

S. NO.	PARTICULARS	PAID	REFUND	NET AS PER RECEIPT & PAYMENT	ADD PROVISIONS/ TRANSFER ADJUSTMENT	TOTAL EXPENDITURE
1	Salary (Projects)	77,87,08,745	5,07,04,637	72,80,04,108	3,93,08,336.00	76,73,12,444
2	Salary (Establishment - Ad-hoc)	1,52,42,159	-	1,52,42,159	(1,52,42,159.00)	-
3	Salary (Establishment - Non-Te)	1,11,97,474	-	1,11,97,474	(1,11,97,474.00)	-
4	TA	15,24,67,118	76,50,394	14,48,16,724	84,27,655	15,32,44,379
5	Honorarium / Consultancy	42,74,24,290	1,91,22,049	40,83,02,241	-	40,83,02,241
6	Foreign Travel	40,97,264	95,713	40,01,551	3,41,000	43,42,551
<b>TOTAL</b>		<b>1,38,91,37,050</b>	<b>7,75,72,793</b>	<b>1,31,15,64,257</b>	<b>2,16,37,358</b>	<b>1,33,32,01,615</b>

**SCHEDULE 'I'****DETAILS OF ACADEMIC EXPENSES DURING THE YEAR ENDED 31.03.2024**

S. NO.	PARTICULARS	PAID	REFUND	NET AS PER RECEIPT & PAYMENT	ADD PROVISIONS/ TRANSFER ADJUSTMENT	TOTAL EXPENDITURE
1	Workshop & Training	2,49,87,110	3,78,525	2,46,08,585	6,35,000	2,52,43,585
<b>TOTAL</b>		<b>2,49,87,110</b>	<b>3,78,525</b>	<b>2,46,08,585</b>	<b>6,35,000</b>	<b>2,52,43,585</b>



**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**  
**ACCOUNT - II**  
**SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31.03.2024**

**SCHEDULE 'J'**

**DETAILS OF ADMINISTRATION AND GENERAL EXPENSES DURING THE YEAR ENDED 31.03.2024**

S. NO.	PARTICULARS	PAID	REFUND	NET AS PER RECEIPT & PAYMENT	ADD PROVISIONS/ TRANSFER ADJUSTMENT	TOTAL EXPENDITURE
1	Consumables	60,31,19,246	20,85,090	60,10,34,156	1,73,78,728	61,84,12,884
2	Contingency	16,63,86,683	2,59,31,796	14,04,54,887	51,54,853	14,56,09,740
3	Printing & Publication	2,51,052	-	2,51,052	-	2,51,052
4	Other Recurring Exp	31,49,28,847	48,41,255	31,00,87,592	(6,48,68,715)	24,52,18,877
	<b>TOTAL</b>	<b>1,08,46,85,828</b>	<b>3,28,58,141</b>	<b>1,05,18,27,687</b>	<b>- 4,23,35,134</b>	<b>1,00,94,92,553</b>

**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**  
**ACCOUNT - II**  
**SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31.03.2024**

**SCHEDULE 'K'**

**DETAILS OF REPAIRS & MAINTENANCE DURING THE YEAR ENDED 31.03.2024**

S. NO.	PARTICULARS	PAID	REFUND	NET AS PER RECEIPT & PAYMENT	ADD PROVISIONS/ TRANSFER ADJUSTMENT	TOTAL EXPENDITURE
1	Maintenance	24,53,398	-	24,53,398	-	24,53,398
	<b>TOTAL</b>	<b>24,53,398</b>	<b>-</b>	<b>24,53,398</b>	<b>-</b>	<b>24,53,398</b>

**ANNEXURES**

**ANNEXURE -3A**

**ANNEXURE -3B**

**ANNEXURE -3C**

**INDIAN INSTITUTE OF TECHNOLOGY KANPUR****ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****AS AT 31ST MARCH' 2024****SCHEDULE - '3A' (Consolidated Balance Sheet)****SCHEDULE - 'F-1'****SCHEDULE OF SPONSORED PROJECT BALANCES AS AT 31ST MARCH' 2024**

PROJECT NUMBER	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2023		RECEIPTS	EXPENDITURES	CLOSING BALANCE - 31.03.2024	
			DEBIT	CREDIT			DEBIT	CREDIT
2022536	GAIL	Ushasi Roy	200202	0	1178972	864478	0	114292
2021129B	OM	ADRISH BANERJEE	1539129	0	5341074	3801945	0	0
2022111	ACC	Harish K.V.	0	576913	0	33973	0	542940
2023809	ADB	Sounak Thakur	0	0	0	0	0	0
2023216	AFEFUS	PRADIP SWARNAKAR	0	0	8658302	7259203	0	1399099
2023209	AGRONT	PIC SIIC	0	0	191500	191500	0	0
2023812	AICOE	SACHCHIDA NAND TRIPATHI	0	0	0	0	0	0
2022045	AICTE	ANURAG TRIPATHI	0	428120	300000	685620	0	42500
2022044	AICTE	ARNAB BHATTACHARYA	0	651994	150000	557944	0	244050
2023296	AICTE	ARNAB BHATTACHARYA	0	0	892500	1787000	894500	0
2023512	AICTE	ARNAB BHATTACHARYA	0	0	1325000	195719	0	1129281
2023211	AIPL	PIC SIIC	0	0	506000	505878	0	122
2022435	ALPHAG	JANAKARAJAN RAMKUMAR	68798	0	578111	509313	0	0
2023828	ANRF	SANDEEP VERMA	0	0	0	0	0	0
2020312	ARDB	ASHOKE DE	0	3074244	178980	2964977	0	288247
2021170	ARDB	Arun Kumar Perumal	0	816370	1005492	2272975	451113	0
2021254	ARDB	Ajay Vikram Singh	0	351005	2824276	1649437	0	1525844
2021497	ARDB	Sathesh Mariappan	0	2882166	95521	3150565	172878	0
2022269	ARDB	ABHISHEK	0	416113	2611	746957	328233	0
2022384	ARDB	ASHOKE DE	0	2441631	2295837	3495942	0	1241526
2023559	ARDB	Dipak Kumar Giri	0	0	2424040	700897	0	1723143
2023751	ARDB	G. M. Kamath	0	0	34511000	0	0	34511000
2023086	ARDB	Vivek Kant	0	0	799768	688800	0	110968
2021363	ARDB	JANAKARAJAN RAMKUMAR	380572	0	1962560	1228247	0	353741
2022285	ARDB	ISHAN SHARMA	0	4902607	0	5176061	273454	0
2023196	ARDB	Aditya Saurabh	0	0	7147210	1067370	0	6079840
2023669	ARDB	Santanu De	0	0	94884000	5772000	0	89112000
2020386	ARDB	KAUSTUBH NARHAR KULKARNI	0	991160	0	867432	0	123728
2021304	ARMREB	NANDINI GUPTA	0	903802	34793	914069	0	24526
2023205	ASATRO	PIC SIIC	0	0	185000	184840	0	160
2022134	ASMCPL	MONICA KATIYAR	0	4197530	0	4244845	47315	0
2022135	ASMCPL	MONICA KATIYAR	0	494350	0	146000	0	348350
2020370	AVHF	AMAR AGARWAL	0	208175	2917904	1391075	0	1735004
2023080	BARC	SACHCHIDA NAND TRIPATHI	0	0	2464136	849083	0	1615053
2016132	BDMC	YOGESH SINGH CHAUHAN	0	2040721	3729475	4844034	0	926162
2020306	BEML	DR. MANINDRA AGRAWAL	7623566	0	0	1307970	8931536	0
2022594	BIRAC	AMITABHA BANDYOPADHYAY	0	1494000	0	447500	0	1046500
2019272	BIRAC	Md. JALEEL AKHTAR	0	80263345	0	87504719	7241374	0
2019108	BMGF	PIC SIIC	5019492	0	0	0	5019492	0
2023250	BRNS	Devendra Mani	0	0	2200000	150000	0	2050000
2023024	BRNS	Venkata Jayasurya Yallapragada	0	0	1985000	1892979	0	92021
2023221	C3IHUB	Tushar Balasaheb Sandhan	0	0	2090000	215000	0	1875000
2023178	CCDC	TARUN GUPTA	0	0	471974	141824	0	330150
2019423	CDAC	NISANTH N. NAIR	475075	0	1302740	853152	25487	0
2020415	CDAC	DEAN OF DIGITAL INFRA. & AUTOMATION	0	55740782	0	0	0	55740782
2023203	CEFIPR	Arun Kumar Shukla	0	0	1781520	1064734	0	716786
2023165	CEFIPR	DEBAJYOTI PAUL	0	0	3476246	1310550	0	2165696
2017415	CGBMS	PURNENDU BOSE	0	0	0	0	0	0
2022431	CMPDIL	Harshwardhan Hemant Katkar	91679	0	4067796	2895308	0	1080809
2023625	CMPDIL	B BHATTACHARYA	0	0	2516694	482476	0	2034218
2022105	COLGAT	Sounak Thakur	20779	0	0	-60583	0	39804

**INDIAN INSTITUTE OF TECHNOLOGY KANPUR****ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****AS AT 31ST MARCH' 2024****SCHEDULE - '3A' (Consolidated Balance Sheet)****SCHEDULE - 'F-1'****SCHEDULE OF SPONSORED PROJECT BALANCES AS AT 31ST MARCH' 2024**

PROJECT NUMBER	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2023		RECEIPTS	EXPENDITURES	CLOSING BALANCE - 31.03.2024	
			DEBIT	CREDIT			DEBIT	CREDIT
2021398	CPCB	SACHCHIDA NAND TRIPATHI	0	829550	0	2331897	1502347	0
2021540	CSIR	G. M. Kamath	0	9511030	0	16229135	6718105	0
2023230	CSIR	Suresh Kumar	0	0	300000	764674	464674	0
2023494	CSIR	RAJESH SATHIYAMOORTHY	0	0	1007250	63286	0	943964
2023455	CSIR	NISHITH KUMAR VERMA	0	0	389125	254542	0	134583
20080288	CSIR	J NARASIMHA MOORTHY	1065000	0	90000	180000	1155000	0
20110030	CSIR	SANDEEP VERMA	1065000	0	90000	180000	1155000	0
2021182	CSIR	ASHIS KUMAR PATRA	611501	0	700000	465282	376783	0
2021213	CSIR	SANKAR PRASAD RATH	1393600	0	858161	446564	982003	0
2021228	CSIR	Apparao Draksharapu	298805	0	299681	400987	400111	0
2021317	CSIR	Prakash Chandra Mondal	1298280	0	1000000	410575	708855	0
2023514	CSIR	Sabuj Kumar Kundu	0	0	112493	199983	87490	0
2021259	CSIR	Santosh Kumar Pattanayak	106653	0	50000	100000	156653	0
2023518	CSIR	Niraj Sinha	0	0	266667	40000	0	226667
2023474	CSIR	SUDEEP BHATTACHARJEE	0	0	1063333	0	0	1063333
2022311	CST	DEEPU PHILIP	0	1269211	0	728524	0	540687
2023618	CSTUP	Tushar Balasaheb Sandhan	0	0	0	51600	51600	0
2023806	CTPL	PIC SIIC	0	0	326500	0	0	326500
2019132	DBT	Dibyendu Kumar Das	203235	0	0	50000	253235	0
2019137	DBT	Santosh Kumar Misra	1025933	0	0	987111	2013044	0
2019142	DBT	Nitin Mohan	1076339	0	0	769559	1845898	0
2019480	DBT	Appu Kumar Singh	1797681	0	0	198991	1996672	0
2020080	DBT	Arjun Ramakrishnan	849916	0	0	61175	911091	0
2021103	DBT	Bushra Ateeq	0	0	500000	901791	401791	0
2021334	DBT	Arun Kumar Shukla	7929388	0	9464997	3235609	1700000	0
2021379	DBT	Santosh Kumar Misra	690237	0	891567	1763665	1562335	0
2023074	DBT	AMITABHA BANDYOPADHYAY	0	0	3209636	3095545	0	114091
2023186	DBT	Anusmita Sahoo	0	0	1050000	1080600	30600	0
2023321	DBT	Appu Kumar Singh	0	0	6174893	4642338	0	1532555
2023353	DBT	Suresh Kumar	0	0	3373500	1194170	0	2179330
2023361	DBT	Suresh Kumar	0	0	2470680	1851557	0	619123
2023364	DBT	Sai Prasad Pydi	0	0	2244893	2517605	272712	0
2023376	DBT	Sai Chaitanya Chiliveri	0	0	0	850487	850487	0
2023377	DBT	Debanjan Dasgupta	0	0	0	1231295	1231295	0
2023426	DBT	Bushra Ateeq	0	0	2399052	260290	0	2138762
2023432	DBT	JONAKI SEN	0	0	3563245	599188	0	2964057
2023784	DBT	Appu Kumar Singh	0	0	0	0	0	0
2023800	DBT	NITIN GUPTA	0	0	0	0	0	0
2021526	DBT	ASHOK KUMAR	435881	0	1036200	739308	138989	0
2021240	DBT	Sharika K. M.	207232	0	878250	1003227	332209	0
2023390	DBT	NISHITH KUMAR VERMA	0	0	2465040	2336325	0	128715
2021195	DBT	Hamim Zafar	200000	0	1537200	1167379	0	169821
2021271	DBT	AMITABHA BANDYOPADHYAY	3577343	0	10342708	5047075	0	1718290
2023398	DMSRDE	C S UPADHYAY	0	0	249000	253459	4459	0
2023769	DMSRDE	MANAS KUMAR GHORAI	0	0	0	0	0	0
2023261	DMSRDE	SANDEEP VERMA	0	0	1765280	805280	0	960000
2022450	DMSRDE	P VENKITANARAYANAN	0	829947	1800000	1589041	0	1040906
2021333	DOT	Rohit Budhiraja	0	1027406	1202613	3084516	854497	0
2022497	DRDO	ASHOKE DE	0	3850000	1030627	3713344	0	1167283
2021064	DRDO	Srinivas Dharavath	0	411156	1325909	1107431	0	629634
2022545	DRDO	SHAKTI SINGH GUPTA	0	5977893	286440	6208768	0	55565
2023649	DRDO	K. R. Guruprasad	0	0	0	0	0	0
2022486	DRDO	Urbi Chatterjee	427119	0	0	1215757	1642876	0
2023487	DRDO	SUBHAJIT ROY	0	0	2488098	650226	0	1837872

**INDIAN INSTITUTE OF TECHNOLOGY KANPUR****ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****AS AT 31ST MARCH' 2024****SCHEDULE - '3A' (Consolidated Balance Sheet)****SCHEDULE - 'F-1'****SCHEDULE OF SPONSORED PROJECT BALANCES AS AT 31ST MARCH' 2024**

PROJECT NUMBER	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2023		RECEIPTS	EXPENDITURES	CLOSING BALANCE - 31.03.2024	
			DEBIT	CREDIT			DEBIT	CREDIT
2023510	DRDO	Debapriya Basu Roy	0	0	2511864	749152	0	1762712
2021284	DRDO	Imon Mondal	72849	0	438941	6561406	6195314	0
2023028	DRDO	NACHIKETA TIWARI	0	0	1646100	1340370	0	305730
2023155	DRDO	SHAKTI SINGH GUPTA	0	0	493240	470040	0	23200
2023671	DRDO	Anikesh Pal	0	0	6310000	243000	0	6067000
2020302	DST	NITIN GUPTA	1029846	0	2500000	1908830	438676	0
2019123	DST	ONKAR DIKSHIT	9171121	0	200274	11426100	20396947	0
2022108	DST	ONKAR DIKSHIT	0	12594	41761993	32985938	0	8788649
2022309	DST	ANUBHA GOEL	0	0	4206000	2677120	0	1528880
2021397	DST	PURNENDU BOSE	0	0	6939773	4803404	0	2136369
2020192	DST	Narayanan Srinivasan	0	0	399378	553091	153713	0
2021478	DST	SRI SIVAKUMAR	2757849	0	8309845	6363912	811916	0
2021535	DST	JAYANT K SINGH	0	434817	3270	1194391	756304	0
2022099	DST	K. P. Krishnaraj	0	0	781364	362650	0	418714
2023640	DST	HEAD CHEMICAL ENGINEERING	0	0	0	0	0	0
2019295	DST	RITIKA GAUTAM	0	0	656250	2113184	1456934	0
2020263	DST	NAGMA PARVEEN	0	0	662000	526935	0	135065
2023601	DST	Sabuj Kumar Kundu	0	0	0	338786	338786	0
2022275	DST	Prabhat Kumar Dwivedi	0	36115	75495	296225	184615	0
2023331	DST	Prabhat Kumar Dwivedi	0	0	1624338	750784	0	873554
2020423	DST	ARNAB BHATTACHARYA	0	0	13772774	12471477	0	1301297
2021239	DST	Amit Verma	21309	0	180560	273884	114633	0
2021245	DST	Abheejeet Mohapatra	11730	0	0	0	11730	0
2023462	DST	JANAKARAJAN RAMKUMAR	0	0	3592512	337428	0	3255084
2019167	DST	Debraj Das	35000	0	0	0	35000	0
2022258	DST	Keshab Chandra Bakshi	0	0	2497852	60608	0	2437244
2023134	DST	Indranil Chowdhury	0	0	700000	348236	0	351764
2021082	DST	ASHISH DUTTA	0	0	1491539	1915263	423724	0
2022332	DST	ISHAN SHARMA	0	0	78961	414890	335929	0
2023459	DST	PANKAJ WAHI	0	0	3357662	584754	0	2772908
2023792	DST	B BHATTACHARYA	0	0	0	0	0	0
2019012	DST	SHOBIT OMAR	410634	0	704842	625040	330832	0
2021117	DST	KALLOL MONDAL	57871	0	2287757	1079751	0	1150135
2022439	DST	TANMOY MAITI	327369	0	2446513	1631457	0	487687
2021083	DST	SOUMIK MUKHOPADHYAY	0	2436500	0	1415112	0	1021388
2023471	DST	SATYAJIT BANERJEE	0	0	976000	774367	0	201633
2023587	DST	KRISHNACHARYA	0	0	3558298	527670	0	3030628
2021513	DST	Kanwar Singh Nalwa	0	11277177	52657194	55351321	0	8583050
2021531	DST	SHOBIT OMAR	0	1960366	733760	2506227	0	187899
2020259	DST/IN	Santosh V R N Nadimpalli	0	324732	305583	432758	0	197557
2021530	EIICL	SUMIT BASU	0	664670	1198800	1300008	0	563462
2018314	EIL	PIC SIIC	0	1566246	6722272	6546478	0	1742040
2023646	EMORY	Narayanan Srinivasan	0	0	0	0	0	0
2018332	ER-IR	SAMIT RAY CHAUDHURI	0	6154455	4404960	3390982	0	7168433
2023623	FCDO	ANOOP SINGH	0	0	10272402	4444896	0	5827506
2018093	GAIL	DEEPU PHILIP	0	2364711	0	8324735	5960024	0
2022223	GAIL	Santanu De	0	228517	2484141	3212105	499447	0
2020034	HQ	Pritam Chakraborty	0	1091996	1205365	1700126	0	597235
2019060A	HTSPL	A R HARISH	424424	0	823729	500391	101086	0
2023251	I-HUB	HARSHWARDHAN WANARE	0	0	3300000	1603840	0	1696160
2023288	I-HUB	Rohit Medwal	0	0	3471000	397982	0	3073018
2022247	IAPL	NAREN NAIK	0	240966	0	475700	234734	0
2021303	ICMR	Arun Kumar Shukla	0	5699	761150	5699	0	761150
2022277	ICMR	AMITABHA BANDYOPADHYAY	0	31980112	0	29618151	0	2361961

**INDIAN INSTITUTE OF TECHNOLOGY KANPUR****ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****AS AT 31ST MARCH' 2024****SCHEDULE - '3A' (Consolidated Balance Sheet)****SCHEDULE - 'F-1'****SCHEDULE OF SPONSORED PROJECT BALANCES AS AT 31ST MARCH' 2024**

PROJECT NUMBER	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2023		RECEIPTS	EXPENDITURES	CLOSING BALANCE - 31.03.2024	
			DEBIT	CREDIT			DEBIT	CREDIT
2022477	ICMR	Arjun Ramakrishnan	0	6373106	0	673553	0	5699553
2022559	ICMR	Santosh Kumar Misra	0	1475520	0	1112431	0	363089
2023158	ICMR	Suresh Kumar	0	0	1545000	1049009	0	495991
2023159	ICMR	Nitin Mohan	0	0	3428160	1063119	0	2365041
2023172	ICMR	Rakesh Kumar Majhi	0	0	3348000	1975116	0	1372884
2023380	ICMR	Sai Prasad Pydi	0	0	0	1716269	1716269	0
2023677	ICMR	Anusmita Sahoo	0	0	7308392	61992	0	7246400
2023705	ICMR	JONAKI SEN	0	0	5650498	164578	0	5485920
2023720	ICMR	Shanu Jain	0	0	8791246	212366	0	8578880
2023722	ICMR	Nitin Mohan	0	0	15887216	107016	0	15780200
2023749	ICMR	Saravanan Matheshwaran	0	0	2179216	72016	0	2107200
2021258	ICMR	AMITABHA BANDYOPADHYAY	0	47872277	29839822	61635223	0	16076876
2021454	ICMR	Saravanan Matheshwaran	234410	0	1259906	1025296	0	200
2020069	ICMR	SANDEEP VERMA	0	2086604	0	2073408	0	13196
2022211	ICMR	Dharmaraja Allimuthu	0	195308	1114210	1233227	0	76291
2022354	ICMR	Santanu De	0	2047383	0	293257	0	1754126
2022355	ICMR	Santanu De	0	2590576	0	2232688	0	357888
2023743	ICSSR	Jillet Sarah Sam	0	0	800000	0	0	800000
2023071	ICSSR	Jitender Kumar	0	0	875000	616305	0	258695
2023389	ICSSR	Giridhar Vishlavath	0	0	320000	0	0	320000
2023576	IDEAS	BHARAT LOHANI	0	0	4060000	0	0	4060000
2021389	IFCPAR	Shilpi Gupta	0	1562556	737102	1811653	0	488005
2022251	IFCPAR	RAJIV SINHA	0	444514	0	480747	36233	0
2021364	IGPC	ANINDITA CHAKRABARTI	0	86638	813600	644729	0	255509
2022008	IGSTC	Sudhanshu Shekhar Singh	0	1102230	692979	1571157	0	224052
2021269	IHFC	ASHISH DUTTA	0	4212115	1153389	-479021	0	5844525
2022596	IHFC	Abhilash Patel	0	1129600	3618660	4457552	0	290708
2023378	IHUBKG	Tushar Balasaheb Sandhan	0	0	3444420	1133142	0	2311278
2023614	IHUBKG	Santanu De	0	0	2265313	1706187	0	559126
2023624	INAE	KOUMUDI PATIL	0	0	4208600	382600	0	3826000
2015006	INAE	Rahul Mangal	0	34311	0	0	0	34311
2023150	INDCOS	DEEPU PHILIP	0	0	997085	1423301	426216	0
2020232	INTCO	Swarnendu Biswas	0	573858	0	13068	0	560790
2022487	INTUIT	Ashutosh Modi	0	1542359	5974389	999237	0	6517511
2023461	IPTIF	ABHISHEK .	0	0	2000000	203397	0	1796603
2022589	ISRO	Balaji Devaraju	0	350000	0	64957	0	285043
2023443	ISRO	Md. JALEEL AKHTAR	0	0	0	0	0	0
2022370	ISRO	Deepak Dhingra	0	398992	0	408992	10000	0
2023354	ISRO	Santanu Misra	0	0	1481971	372731	0	1109240
2017282	IUSSTF	Ankush Sharma	0	10383770	24728947	24726524	0	10386193
2017282A	IUSSTF	Ankush Sharma	1788167	0	2102305	13454461	13140323	0
2017282B	IUSSTF	Ankush Sharma	4863337	0	15269402	10078101	0	327964
2017282C	IUSSTF	Ankush Sharma	0	9839931	0	8107870	0	1732061
2017282D	IUSSTF	Ankush Sharma	0	3371339	3580100	3463724	0	3487715
2017282E	IUSSTF	Ankush Sharma	0	17574464	3777140	3340197	0	18011407
2023127	JKC	Harish K.V.	0	0	634500	317992	0	316508
2023277	JKC	RAJU KUMAR GUPTA	0	0	1784832	657512	0	1127320
2021441	KESCO	Ankush Sharma	0	1074600	1845446	543986	0	2376060
2022100	KSCL	TARUN GUPTA	0	1549592	3060000	4020202	0	589390
2023206	KW	PIC SIIC	0	0	13750	11340	0	2410
2021114	LATROB	MURALI PRASAD PANTA	0	397131	0	23101	0	374030
2023210	LCBFPL	PIC SIIC	0	0	150000	96708	0	53292
2019026	MAXPLA	Indranil Saha	0	4253398	0	1552840	0	2700558
2018577	MAXPLA	Diptarka Das	0	1700856	1800850	1701322	0	1800384
2021491	MBE	SIDDHARTHA PANDA	0	5390000	60000	648031	0	4801969
2021502	MBE	SIDDHARTHA PANDA	0	8462576	0	7042821	0	1419755
2022009	MEITY	ARNAB BHATTACHARYA	682105	0	1402336	1953012	1232781	0

**INDIAN INSTITUTE OF TECHNOLOGY KANPUR****ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****AS AT 31ST MARCH' 2024****SCHEDULE - '3A' (Consolidated Balance Sheet)****SCHEDULE - 'F-1'****SCHEDULE OF SPONSORED PROJECT BALANCES AS AT 31ST MARCH' 2024**

PROJECT NUMBER	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2023		RECEIPTS	EXPENDITURES	CLOSING BALANCE - 31.03.2024	
			DEBIT	CREDIT			DEBIT	CREDIT
2020293	MEITY	Ankush Sharma	0	1110289	0	361517	0	748772
2021153	MEITY	Rohit Budhiraja	10955440	0	58343352	47521352	133440	0
2022020	MEITY	Vipul Arora	390361	0	2781954	3037019	645426	0
2023257	MEITY	Imon Mondal	0	0	3734900	3769838	34938	0
2023505	MEITY	SIDDHARTHA PANDA	0	0	15000000	15274528	274528	0
2023480	MHRD	Sathesh Mariappan	0	0	2500000	107250	0	2392750
2023503	MHRD	Bushra Ateeq	0	0	2745000	792138	0	1952862
2023329	MHRD	Venkatesan Kanagaraj	0	0	2500000	1004597	0	1495403
2018064F	MHRD	PRATIK SEN	177845	0	1219539	1041694	0	0
2020066	MHRD	Vishal Govind Rao	606556	0	586000	805167	825723	0
2020070	MHRD	ARNAB BHATTACHARYA	1065046	0	907000	1247883	1405929	0
2023400	MHRD	MURALI PRASAD PANTA	0	0	2500000	1703895	0	796105
2019522	MHRD	RAJIV SINHA	640659	0	300000	481439	822098	0
2018597	MHRD	KOUMUDI PATIL	0	1382948	0	1275777	0	107171
2023271	MHRD	CHAITHRA PUTTASWAMY	0	0	2500000	638310	0	1861690
2023659	MHRD	PRADIP SWARNAKAR	0	0	0	200000	200000	0
2023656	MHRD	B.V. PHANI	0	0	0	0	0	0
2023258	MHRD	B V R KUMAR	0	0	2500000	1501607	0	998393
2015264	MHRD	NACHIKETA TIWARI	0	7601000	0	0	0	7601000
2018064A	MHRD	JANAKARAJAN RAMKUMAR	1200	0	1133033	1131833	0	0
2023270	MHRD	ASHISH DUTTA	0	0	2500000	539873	0	1960127
2023278	MHRD	B V R KUMAR	0	0	2500000	109750	0	2390250
2016261	MHRD	SATYAKI ROY	0	9021838	16350000	27893575	2521737	0
TSA21001	MHRD	SATYAKI ROY	17130384	0	17130384	0	0	0
2014258	MHRD	KANTESH BALANI	0	460821	1940000	328864	0	2071957
2018064	MHRD	KANTESH BALANI	0	13439874	6185000	17183384	0	2441490
2018064D	MHRD	SHOBIT OMAR	210000	0	519986	309986	0	0
2018064H	MHRD	KANTESH BALANI	17574	0	194643	177069	0	0
2018064I	MHRD	KANTESH BALANI	200	0	375871	375671	0	0
2018064J	MHRD	KANTESH BALANI	17731	0	862165	844434	0	0
2018064K	MHRD	KANTESH BALANI	18757	0	361265	342508	0	0
2019072	MHRD	SANDEEP SANGAL	0	283182	1500000	1767245	0	15937
2023269	MHRD	Sudhanshu Shekhar Singh	0	0	2500000	835280	0	1664720
2023775	MHRD	Prabodh Bajpai	0	0	0	0	0	0
2023176	MICROS	Ashutosh Modi	0	0	1620000	495000	0	1125000
2023615	MIPL	Prabhat Kumar Dwivedi	0	0	708000	109200	0	598800
2015325A	MISC	B.V. PHANI	0	9372176	395108	7520195	0	2247089
2018009	MISC	B.V. PHANI	0	25715	98000	0	0	123715
2023672	MOD	SIDDHARTHA PANDA	0	0	0	411864	411864	0
2023397	MOE	Hemant Gehlot	0	0	226000	153252	0	72748
2023161	MOE	ANIMANGSU GHATAK	0	0	2121000	563264	0	1557736
2023586	MOE	PRATIK SEN	0	0	2216000	379226	0	1836774
2022570	MOE	NACHIKETA TIWARI	0	0	0	0	0	0
2023422	MOE	KETAN RAJAWAT	0	0	539000	2072162	1533162	0
2023441	MOE	SANDEEP VERMA	0	0	1047000	1177116	130116	0
2023185	MOE	JANAKARAJAN RAMKUMAR	0	0	1844000	2023499	179499	0
2022401	MOE	SATYAKI ROY	0	29468227	29495000	55340345	0	3622882
2022564	MOE	SATYAKI ROY	0	60950000	0	10370275	0	50579725
2016045	MOEFCC	TARUN GUPTA	3941079	0	4000000	518800	459879	0
2022380	MOEFCC	JAYANT K SINGH	0	4804000	0	1152600	0	3651400
2021178	MOES	Richa Ojha	0	800122	896102	1946789	250565	0
2021185	MOES	Tajdarul Hassan Syed	0	795226	1065245	753776	0	1106695
2022567	MOES	JAVED H N MALIK	50200	0	0	1793235	1843435	0
2023506	MOES	Santanu Misra	0	0	0	0	0	0
2023458	MOES	MALAY KUMAR DAS	0	0	604600	578017	0	26583
2023588	MOES	Anikesh Pal	0	0	66080	1200	0	64880

**INDIAN INSTITUTE OF TECHNOLOGY KANPUR****ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****AS AT 31ST MARCH' 2024****SCHEDULE - '3A' (Consolidated Balance Sheet)****SCHEDULE - 'F-1'****SCHEDULE OF SPONSORED PROJECT BALANCES AS AT 31ST MARCH' 2024**

PROJECT NUMBER	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2023		RECEIPTS	EXPENDITURES	CLOSING BALANCE - 31.03.2024	
			DEBIT	CREDIT			DEBIT	CREDIT
2023567	MOT	Santosh Kumar Misra	0	0	2100000	1818562	0	281438
2023466	MOT	SANDEEP VERMA	0	0	50534400	1287302	0	49247098
2023688	MOT	ASHUTOSH SHARMA	0	0	0	0	0	0
2023581	MOT	JANAKARAJAN RAMKUMAR	0	0	7425840	516637	0	6909203
2021145	MOT	Niraj Sinha	972160	0	4900000	1545488	0	2382352
2023241	MOT	Manjesh Kumar Singh	0	0	4600000	3821745	0	778255
2015357	MOWR	PURNENDU BOSE	0	2205983	0	0	0	2205983
2020452	MOWR	RAJIV SINHA	0	3070986	728520	2681136	0	1118370
2016014	MOWRG	PURNENDU BOSE	0	134454841	16028267	56692186	0	93790922
2016014A	MOWRG	PURNENDU BOSE	0	0	22663919	14427344	0	8236575
2023781	MOWRG	PURNENDU BOSE	0	0	7500000	1900000	0	5600000
2020384	MRC	Sukumar Vellakkal	0	535035	2141978	2770746	93733	0
2016274	MRLIPL	Purushottam Kar	0	629743	0	4300	0	625443
2023243	MRTH	Syam Nair	0	0	0	0	0	0
2023243A	MRTH	Syam Nair	0	0	0	0	0	0
2023243B	MRTH	Prabin Kumar Ashish	0	0	0	0	0	0
2023701	MSME	PIC SIIC	0	0	0	0	0	0
2022593	MYAS	ARNAB BHATTACHARYA	0	2689200	0	2689200	0	0
94055	NBHM	HEAD MATHS	0	3000000	1200000	3384277	0	815723
2021298	NHPC	Gaurav Tiwari	101896	0	0	375000	476896	0
2023212	NJBC	PIC SIIC	0	0	93101	93100	0	1
2023647	NORTHW	Narayanan Srinivasan	0	0	405595	0	0	405595
2023820	NOSSAL	PRADIP SWARNAKAR	0	0	0	0	0	0
2023807	NRPL	PIC SIIC	0	0	640000	0	0	640000
2022300	NSCS	DR. MANINDRA AGRAWAL	0	71430	149808	149808	0	71430
2019209	NYCU	KANTESH BALANI	0	1626351	0	0	0	1626351
2023437	OSLOME	SAMIT RAY CHAUDHURI	0	0	0	196210	196210	0
2021128	PB	ADRISH BANERJEE	0	32406780	0	32406780	0	0
2021128B	PB	Vipul Arora	6425255	0	5186441	3272968	4511782	0
2021128C	PB	Vipul Arora	5175342	0	5186441	2764918	2753819	0
2023636	PGCIL	SRI SIVAKUMAR	0	0	1057536	323136	0	734400
2023805	PSPL	PIC SIIC	0	0	356002	0	0	356002
2023204	QUALCO	Abhishek Kumar Gupta	0	0	1658055	222250	0	1435805
2023213	RAYBT	PIC SIIC	0	0	281600	281430	0	170
2023289	RCOEM	DEEPU PHILIP	0	0	2305248	2376366	71118	0
2023765	RCOEM	DEEPU PHILIP	0	0	0	0	0	0
2017416	RDSO	HEAD ELECTRICAL ENGINEERING	0	2303216	12000000	14183355	0	119861
2023292	RITES	Gururaj Mirle Vishwanath	0	0	2200000	3013331	813331	0
2023803	SAKAAR	PIC SIIC	0	0	45000	0	0	45000
2022276	SEAGAT	RAJESH MAHANAND HEGDE	0	2236686	0	1620003	0	616683
2021002	SED	PRADIP SWARNAKAR	0	4816790	13222400	11643655	0	6395535
2019239	SEPIO	Y N MOHAPATRA	0	0	1296000	709596	0	586404
2020443	SERB	Sathesh Mariappan	0	1249241	850000	1596364	0	502877
2021022	SERB	DEBOPAM DAS	111218	0	0	782902	894120	0
2021336	SERB	ASHOKE DE	161065	0	1200000	952612	0	86323
2021546	SERB	DEBOPAM DAS	0	1096682	0	96286	0	1000396
2022560	SERB	Mohammed Ibrahim Sugarno	0	4422667	0	4992812	570145	0
2023245	SERB	Arnab Samanta	0	0	3847087	385661	0	3461426
2023595	SERB	Pradeep Moise	0	0	2338000	137150	0	2200850
2023617	SERB	Arun Kumar Perumal	0	0	3052000	500679	0	2551321
2020024	SERB	ASHOK KUMAR	4867773	0	3000000	2156402	4024175	0
2020288	SERB	Arun Kumar Shukla	0	7138943	11152119	14379712	0	3911350
2020332	SERB	AMITABHA BANDYOPADHYAY	109798	0	700000	586605	0	3597



**INDIAN INSTITUTE OF TECHNOLOGY KANPUR****ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****AS AT 31ST MARCH' 2024****SCHEDULE - '3A' (Consolidated Balance Sheet)****SCHEDULE - 'F-1'****SCHEDULE OF SPONSORED PROJECT BALANCES AS AT 31ST MARCH' 2024**

PROJECT NUMBER	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2023		RECEIPTS	EXPENDITURES	CLOSING BALANCE - 31.03.2024	
			DEBIT	CREDIT			DEBIT	CREDIT
2021084	SERB	Bushra Ateeq	1482964	0	2022016	1481111	942059	0
2021411	SERB	Sai Prasad Pydi	526954	0	1647000	1440882	320836	0
2022289	SERB	Suresh Kumar	0	574715	0	558775	0	15940
2023218	SERB	Appu Kumar Singh	0	0	3840000	2825769	0	1014231
2023229	SERB	Arun Kumar Shukla	0	0	4683000	1163613	0	3519387
2023240	SERB	ASHWANI KUMAR THAKUR	0	0	1413000	674460	0	738540
2023295	SERB	Nitin Mohan	0	0	2243000	1494637	0	748363
2023644	SERB	Shanu Jain	0	0	2140172	148652	0	1991520
2023707	SERB	Robert Sonowal	0	0	2352000	148987	0	2203013
2023736	SERB	Saravanan Matheshwaran	0	0	1590000	253382	0	1336618
2023740	SERB	Robert Sonowal	0	0	1983100	164500	0	1818600
2023771	SERB	RAMASUBBU SANKARARAMAKRISHNAN	0	0	1978500	106553	0	1871947
2020437B	SERB	Abhas Singh	329716	0	0	765444	1095160	0
2021032	SERB	SHIVAM TRIPATHI	0	239735	0	1436093	1196358	0
2021319	SERB	NIHAR RANJAN PATRA	0	16353	700000	634299	0	82054
2021335	SERB	Richa Ojha	0	2099102	0	2551086	451984	0
2021349	SERB	PRISHATI RAYCHOWDHURY	0	559012	0	527490	0	31522
2021361	SERB	SAMIT RAY CHAUDHURI	0	284320	0	498828	214508	0
2021480	SERB	Balaji Devaraju	0	964334	0	1322213	357879	0
2022096	SERB	TARUN GUPTA	0	1197983	0	1650252	452269	0
2022539	SERB	Arghya Das	0	1122000	700000	1632481	0	189519
2023149	SERB	ANUBHA GOEL	0	0	4432000	3754415	0	677585
2023313	SERB	RAJESH SATHIYAMOORTHY	0	0	3879370	583661	0	3295709
2023648	SERB	Partha Narayan Mishra	0	0	2795000	242714	0	2552286
2023739	SERB	SAUMYEN GUHA	0	0	2852500	170220	0	2682280
2023789	SERB	Suparno Mukhopadhyay	0	0	1974850	122455	0	1852395
2020344	SERB	Abhas Singh	154331	0	0	862638	1016969	0
2021360	SERB	ASHOK KUMAR	0	310533	600000	690516	0	220017
2021396	SERB	ANIMANGSU GHATAK	22756	0	900000	840709	0	36535
2021525	SERB	ASHOK KUMAR	0	1304319	0	1281862	0	22457
2023238	SERB	Saravanan Matheshwaran	0	0	2795000	2079110	0	715890
2021366	SERB	SRI SIVAKUMAR	915814	0	0	1371224	2287038	0
2021509	SERB	RAJU KUMAR GUPTA	0	1681953	0	775626	0	906327
2022451	SERB	Dipin Sasidharan Pillai	0	200000	0	246261	46261	0
2023081	SERB	Rahul Mangal	0	0	4242000	4158881	0	83119
2023103	SERB	ANURAG TRIPATHI	0	0	1494000	1261682	0	232318
2023745	SERB	Himanshu Sharma	0	0	220000	20000	0	200000
2023759	SERB	Vishal Agarwal	0	0	3699000	184090	0	3514910
2023768	SERB	NAVEEN TIWARI	0	0	1946500	101800	0	1844700
2023770	SERB	JAYANT K SINGH	0	0	3550000	200811	0	3349189
2023772	SERB	NISHITH KUMAR VERMA	0	0	2672700	192674	0	2480026
2023796	SERB	Dipin Sasidharan Pillai	0	0	2713200	149053	0	2564147
2015083	SERB	J NARASIMHA MOORTHY	0	111270	2000000	2189791	78521	0
2020346	SERB	RAJA ANGAMUTHU	0	2213	0	373383	371170	0
2020385	SERB	Parthasarathi Subramanian	0	1050989	1000000	551656	0	1499333
2021315	SERB	Dharmaraja Allimuthu	0	3279829	900000	4353288	173459	0
2021318	SERB	ASHIS KUMAR PATRA	0	2060594	0	2571707	511113	0
2022412	SERB	PRATIK SEN	0	434447	0	527639	93192	0
2022413	SERB	SANKAR PRASAD RATH	0	880125	500000	975443	0	404682
2022419	SERB	DATTATRAYA H DETHE	0	2437522	0	3675428	1237906	0
2022421	SERB	Prakash Chandra Mondal	0	2524490	700000	3153661	0	70829
2022422	SERB	Vishal Govind Rao	0	474913	0	602476	127563	0
2022433	SERB	Anand Singh	0	743099	0	86800	0	656299

**INDIAN INSTITUTE OF TECHNOLOGY KANPUR****ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****AS AT 31ST MARCH' 2024****SCHEDULE - '3A' (Consolidated Balance Sheet)****SCHEDULE - 'F-1'****SCHEDULE OF SPONSORED PROJECT BALANCES AS AT 31ST MARCH' 2024**

PROJECT NUMBER	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2023		RECEIPTS	EXPENDITURES	CLOSING BALANCE - 31.03.2024	
			DEBIT	CREDIT			DEBIT	CREDIT
2022438	SERB	Sabuj Kumar Kundu	0	2026431	0	2064377	37946	0
2022459	SERB	DEBABRATA GOSWAMI	0	1334232	0	808840	0	525392
2022485	SERB	Ramkrishna Sarkar	0	3275449	0	3329337	53888	0
2022496	SERB	Devendra Mani	0	15336666	0	747190	0	14589476
2022591	SERB	AMALENDU CHANDRA	0	2790000	280000	3134556	64556	0
2023408	SERB	Venkata Suresh Mothika	0	0	2550000	690850	0	1859150
2023642	SERB	Srinivas Dharavath	0	0	973900	87333	0	886567
2023643	SERB	R GURUNATH	0	0	1316200	259129	0	1057071
2023666	SERB	Apparao Draksharapu	0	0	5155680	230828	0	4924852
2023712	SERB	Parthasarathi Subramanian	0	0	3796900	222757	0	3574143
2023753	SERB	ANANTHARAMAN GANAPATHI	0	0	1506666	106667	0	1399999
2023783	SERB	MANAS KUMAR GHORAI	0	0	3838300	224091	0	3614209
2023794	SERB	R GURUNATH	0	0	3707200	215208	0	3491992
2023072	SERB	YOGESH MORESHWAR JOSHI	0	0	3795000	1170418	0	2624582
2016466	SERB	DR. MANINDRA AGRAWAL	0	28947542	0	20842614	0	8104928
2022308	SERB	Amitangshu Pal	0	2388356	0	2363975	0	24381
2022377	SERB	Debapriya Basu Roy	0	2800390	0	2727108	0	73282
2022408	SERB	Urbi Chatterjee	0	1459992	12118	820170	0	651940
2022518	SERB	Sutanu Gayen	0	625078	0	119508	0	505570
2022603	SERB	Sunil Easaw Simon	0	810080	0	494361	0	315719
2023603	SERB	Soumya Dutta	0	0	2732000	134890	0	2597110
2023711	SERB	Sruti Srinivasa Ragavan	0	0	1492000	110665	0	1381335
2023752	SERB	ARNAB BHATTACHARYA	0	0	3238641	111999	0	3126642
2022590	SERB	Thirumulanathan Dhayaparan	0	287993	600000	403398	0	484595
2021477	SERB	RAJESH MAHANAND HEGDE	0	100000	0	120000	20000	0
2021485	SERB	PRADEEP KUMAR K	0	10806099	0	464314	0	10341785
2021512	SERB	Shilpi Gupta	0	4426199	300000	419646	0	4306553
2021547	SERB	Vipul Arora	0	1658879	0	166667	0	1492212
2022083	SERB	Suvendu Samanta	0	1478546	380000	2123638	265092	0
2022174	SERB	Raghvendra Kumar Chaudhary	0	2568954	500000	698292	0	2370662
2022325	SERB	Ashwin Kumar Ramakrishnan Sivaku	0	2015527	0	1225676	0	789851
2022389	SERB	Twinkle Tripathy	0	2381151	0	199066	0	2182085
2022423	SERB	Rituraj .	0	2400000	0	2655000	255000	0
2022452	SERB	Abhishek Kumar Gupta	0	200000	0	168581	0	31419
2022476	SERB	Avinash Lahgere	0	2585292	0	763172	0	1822120
2022506	SERB	Amit Verma	0	4562667	0	4658376	95709	0
2023435	SERB	Chithra .	0	0	3592000	150378	0	3441622
2023566	SERB	Piyush Kant	0	0	2656000	204777	0	2451223
2023699	SERB	Swathi Battula	0	0	1305000	114850	0	1190150
2023709	SERB	YOGESH SINGH CHAUHAN	0	0	2317090	707008	0	1610082
2023755	SERB	Abhishek Kumar Gupta	0	0	1124500	77385	0	1047115
2023762	SERB	Imon Mondal	0	0	3299200	190233	0	3108967
2021025	SERB	RAJIV SINHA	0	981346	2200000	2229266	0	952080
2021463	SERB	DEBAJYOTI PAUL	23748	0	220000	186189	0	10063
2022132	SERB	JAVED H N MALIK	0	407692	500000	687086	0	220606
2023477	SERB	Govindarao Boddepalli	0	0	2300000	185152	0	2114848
2023682	SERB	DEBAJYOTI PAUL	0	0	300000	0	0	300000
2023686	SERB	SANDEEP VERMA	0	0	2604600	190747	0	2413853
2022098	SERB	Vinay Ramani	0	167975	0	170500	2525	0
2023137	SERB	Shankar Prawesh	0	0	1613000	1128116	0	484884
2021461	SERB	Satyajit Guin	0	1953	200000	212034	10081	0
2021462	SERB	Suprio Bhar	0	753	220000	220000	0	753
2021472	SERB	Abhijit Pal	0	58879	5976	31952	0	32903
2022455	SERB	Satya Prakash Singh	0	636960	0	415689	0	221271

**INDIAN INSTITUTE OF TECHNOLOGY KANPUR****ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****AS AT 31ST MARCH' 2024****SCHEDULE - '3A' (Consolidated Balance Sheet)****SCHEDULE - 'F-1'****SCHEDULE OF SPONSORED PROJECT BALANCES AS AT 31ST MARCH' 2024**

PROJECT NUMBER	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2023		RECEIPTS	EXPENDITURES	CLOSING BALANCE - 31.03.2024	
			DEBIT	CREDIT			DEBIT	CREDIT
2022456	SERB	Satya Prakash Singh	0	200000	0	244780	44780	0
2022467	SERB	Somnath Jha	0	799238	0	482175	0	317063
2022492	SERB	Santosh Kumar Pattanayak	0	525882	0	512444	0	13438
2022493	SERB	SUBHRA SANKAR DHAR	0	867232	0	717574	0	149658
2022507	SERB	Prosenjit Roy	0	675442	0	294420	0	381022
2023342	SERB	Pooja Singla	0	0	254500	109935	0	144565
2023632	SERB	Arnab Hazra	0	0	1112172	80652	0	1031520
2023732	SERB	Minerva Mukhopadhyay	0	0	220000	20000	0	200000
2023738	SERB	Subhajit Dutta	0	0	220000	20000	0	200000
2023773	SERB	Ashutosh Kumar	0	0	220000	20000	0	200000
2023774	SERB	Santosh V R N Nadimpalli	0	0	220000	20000	0	200000
2020458	SERB	Umesh Madanan	1043775	0	2000000	1342598	386373	0
2021033	SERB	Mohit Subhash Law	624211	0	1026142	619671	217740	0
2021034	SERB	Jishnu Bhattacharya	0	272122	900000	725771	0	446351
2021326	SERB	ARUN KUMAR SAHA	0	4273017	1200000	4146418	0	1326599
2021327	SERB	SUBRATA SARKAR	0	355510	1000000	700746	0	654764
2021373	SERB	Virakeshwar Kumar	16535	0	950000	651481	0	281984
2021520	SERB	PRADIPTA K PANIGRAHI	0	1070879	0	714093	0	356786
2021536	SERB	ASHISH DUTTA	0	1273905	145713	1672700	253082	0
2022363	SERB	Abhishek Sarkar	0	2635000	0	2513461	0	121539
2022440	SERB	Chandraprakash Chindam	0	139807	0	226341	86534	0
2023121	SERB	Pranav Ramkrishna Joshi	0	0	4306446	3089302	0	1217144
2023154	SERB	Akhilesh Mimani	0	0	5870000	1926293	0	3943707
2023582	SERB	Virakeshwar Kumar	0	0	2755000	440792	0	2314208
2023604	SERB	Ushasi Roy	0	0	1344000	99770	0	1244230
2023724	SERB	ISHAN SHARMA	0	0	220000	20000	0	200000
2020409	SERB	KALLOL MONDAL	38046	0	1100000	756033	0	305921
2021500	SERB	SOMNATH BHOWMICK	0	263149	500000	641811	0	121338
2021521	SERB	SHASHANK SHEKHAR	0	1943250	0	2374686	431436	0
2022234	SERB	Srinu Gangolu	0	312648	100000	231836	0	180812
2022409	SERB	Rahul Sarkar	0	2072545	0	885584	0	1186961
2022429	SERB	Shikhar Misra	0	2673940	0	330404	0	2343536
2022551	SERB	Nilesh Prakash Gurao	0	2162434	0	743162	0	1419272
2022561	SERB	SHOBIT OMAR	0	3453247	900000	4251481	0	101766
2022565	SERB	Sudhanshu Shekhar Singh	0	577243	0	982471	405228	0
2023264	SERB	TANMOY MAITI	0	0	2628032	907574	0	1720458
2019525	SERB	Arjun Bagchi	0	53481	2500000	2576738	23257	0
2020356	SERB	Arijit Kundu	146405	0	900000	0	0	753595
2021243	SERB	Jayita Nayak	0	2883529	265611	3182783	33643	0
2021473	SERB	MAHENDRA KUMAR VERMA	0	101045	0	420382	319337	0
2021474	SERB	Sagar Chakraborty	264	0	220000	219288	0	448
2021504	SERB	Debtosh Chowdhury	0	1578867	0	1756334	177467	0
2021522	SERB	MAHENDRA KUMAR VERMA	0	1629607	0	1918899	289292	0
2022133	SERB	ANJAN KUMAR GUPTA	0	2805018	0	3399978	594960	0
2022142	SERB	SATYAJIT BANERJEE	0	12189477	1300000	12131190	0	1358287
2022410	SERB	Sudipta Dubey	0	2610000	0	2687482	77482	0
2022411	SERB	Taraknath Mandal	0	1760000	0	233106	0	1526894
2022468	SERB	Nilay Kundu	0	200000	0	99700	0	100300
2022533	SERB	ZAKIR HOSSAIN	0	4638327	0	4481124	0	157203
2022544	SERB	Chanchal Sow	0	3809334	0	1776043	0	2033291
2022566	SERB	Venkata Jayasurya Yallapragada	0	4078026	0	4490286	412260	0
2022577	SERB	SUDEEP BHATTACHARJEE	0	3004248	600000	940649	0	2663599
2022585	SERB	Chanchal Sow	0	3952201	0	4957960	1005759	0
2023402	SERB	Anand Kumar Jha	0	0	6353000	241533	0	6111467
2023585	SERB	Sudeep Kumar Ghosh	0	0	2225172	234075	0	1991097
2023613	SERB	Rohit Medwal	0	0	2727434	144400	0	2583034

**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**

**ACCOUNT - II**

**SCHEDULE FORMING PART OF BALANCE SHEET**

**AS AT 31ST MARCH' 2024**

**SCHEDULE - '3A' (Consolidated Balance Sheet)**

**SCHEDULE - 'F-1'**

**SCHEDULE OF SPONSORED PROJECT BALANCES AS AT 31ST MARCH' 2024**

PROJECT NUMBER	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2023		RECEIPTS	EXPENDITURES	CLOSING BALANCE - 31.03.2024	
			DEBIT	CREDIT			DEBIT	CREDIT
2022456	SERB	Satya Prakash Singh	0	200000	0	244780	44780	0
2022467	SERB	Somnath Jha	0	799238	0	482175	0	317063
2022492	SERB	Santosha Kumar Pattanayak	0	525882	0	512444	0	13438
2022493	SERB	SUBHRA SANKAR DHAR	0	867232	0	717574	0	149658
2022507	SERB	Prosenjit Roy	0	675442	0	294420	0	381022
2023342	SERB	Pooja Singla	0	0	254500	109935	0	144565
2023632	SERB	Arnab Hazra	0	0	1112172	80652	0	1031520
2023732	SERB	Minerva Mukhopadhyay	0	0	220000	20000	0	200000
2023738	SERB	Subhajit Dutta	0	0	220000	20000	0	200000
2023773	SERB	Ashutosh Kumar	0	0	220000	20000	0	200000
2023774	SERB	Santosh V R N Nadimpalli	0	0	220000	20000	0	200000
2020458	SERB	Umesh Madanan	1043775	0	2000000	1342598	386373	0
2021033	SERB	Mohit Subhash Law	624211	0	1026142	619671	217740	0
2021034	SERB	Jishnu Bhattacharya	0	272122	900000	725771	0	446351
2021326	SERB	ARUN KUMAR SAHA	0	4273017	1200000	4146418	0	1326599
2021327	SERB	SUBRATA SARKAR	0	355510	1000000	700746	0	654764
2021373	SERB	Virakeshwar Kumar	16535	0	950000	651481	0	281984
2021520	SERB	PRADIPTA K PANIGRAHI	0	1070879	0	714093	0	356786
2021536	SERB	ASHISH DUTTA	0	1273905	145713	1672700	253082	0
2022363	SERB	Abhishek Sarkar	0	2635000	0	2513461	0	121539
2022440	SERB	Chandraprakash Chindam	0	139807	0	226341	86534	0
2023121	SERB	Pranav Ramkrishna Joshi	0	0	4306446	3089302	0	1217144
2023154	SERB	Akhilesh Mimani	0	0	5870000	1926293	0	3943707
2023582	SERB	Virakeshwar Kumar	0	0	2755000	440792	0	2314208
2023604	SERB	Ushasi Roy	0	0	1344000	99770	0	1244230
2023724	SERB	ISHAN SHARMA	0	0	220000	20000	0	200000
2020409	SERB	KALLOL MONDAL	38046	0	1100000	756033	0	305921
2021500	SERB	SOMNATH BHOWMICK	0	263149	500000	641811	0	121338
2021521	SERB	SHASHANK SHEKHAR	0	1943250	0	2374686	431436	0
2022234	SERB	Srinu Gangolu	0	312648	100000	231836	0	180812
2022409	SERB	Rahul Sarkar	0	2072545	0	885584	0	1186961
2022429	SERB	Shikhar Misra	0	2673940	0	330404	0	2343536
2022551	SERB	Nilesh Prakash Gurao	0	2162434	0	743162	0	1419272
2022561	SERB	SHOBIT OMAR	0	3453247	900000	4251481	0	101766
2022565	SERB	Sudhanshu Shekhar Singh	0	577243	0	982471	405228	0
2023264	SERB	TANMOY MAITI	0	0	2628032	907574	0	1720458
2019525	SERB	Arjun Bagchi	0	53481	2500000	2576738	23257	0
2020356	SERB	Arijit Kundu	146405	0	900000	0	0	753595
2021243	SERB	Jayita Nayak	0	2883529	265611	3182783	33643	0
2021473	SERB	MAHENDRA KUMAR VERMA	0	101045	0	420382	319337	0
2021474	SERB	Sagar Chakraborty	264	0	220000	219288	0	448
2021504	SERB	Debtosh Chowdhury	0	1578867	0	1756334	177467	0
2021522	SERB	MAHENDRA KUMAR VERMA	0	1629607	0	1918899	289292	0
2022133	SERB	ANJAN KUMAR GUPTA	0	2805018	0	3399978	594960	0
2022142	SERB	SATYAJIT BANERJEE	0	12189477	1300000	12131190	0	1358287
2022410	SERB	Sudipta Dubey	0	2610000	0	2687482	77482	0
2022411	SERB	Taraknath Mandal	0	1760000	0	233106	0	1526894
2022468	SERB	Nilay Kundu	0	200000	0	99700	0	100300
2022533	SERB	ZAKIR HOSSAIN	0	4638327	0	4481124	0	157203
2022544	SERB	Chanchal Sow	0	3809334	0	1776043	0	2033291
2022566	SERB	Venkata Jayasurya Yallapragada	0	4078026	0	4490286	412260	0
2022577	SERB	SUDEEP BHATTACHARJEE	0	3004248	600000	940649	0	2663599
2022585	SERB	Chanchal Sow	0	3952201	0	4957960	1005759	0
2023402	SERB	Anand Kumar Jha	0	0	6353000	241533	0	6111467
2023585	SERB	Sudeep Kumar Ghosh	0	0	2225172	234075	0	1991097
2023613	SERB	Rohit Medwal	0	0	2727434	144400	0	2583034

**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**

**ACCOUNT - II**

**SCHEDULE FORMING PART OF BALANCE SHEET**

**AS AT 31ST MARCH' 2024**

**SCHEDULE - '3A' (Consolidated Balance Sheet)**

**SCHEDULE - 'F-1'**

**SCHEDULE OF SPONSORED PROJECT BALANCES AS AT 31ST MARCH' 2024**

PROJECT NUMBER	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2023		RECEIPTS	EXPENDITURES	CLOSING BALANCE - 31.03.2024	
			DEBIT	CREDIT			DEBIT	CREDIT
2023687	SERB	Sapam Ranjita Chanu	0	0	2512755	129250	0	2383505
2023708	SERB	Sabyasachi Chakraborty	0	0	1700100	108648	0	1591452
2023798	SERB	Jayita Nayak	0	0	4150000	143667	0	4006333
2023799	SERB	Joydeep Chakraborty	0	0	1393300	95757	0	1297543
2021514	SERB	RAJU KUMAR GUPTA	0	22225885	0	38548363	16322478	0
2021537	SERB	Kanwar Singh Nalwa	0	338920	0	404907	65987	0
2022097	SERB	DEBOPAM DAS	0	1662651	0	848624	0	814027
2022172	SERB	Anand Singh	0	1233970	0	1430026	196056	0
2022547	SERB	Lalit Mohan Pant	0	2288430	0	1268332	0	1020098
2023573	SERB	Sudarshan Narayanan	0	0	2635000	125500	0	2509500
2023575	SERB	Amarendra Edpuganti	0	0	2460000	287317	0	2172683
2023797	SERB	Kanwar Singh Nalwa	0	0	1794070	143627	0	1650443
2023780	SERB	Sharvari Nadkarni Ghosh	0	0	220000	20000	0	200000
2022432	SMC	Arjun Ramakrishnan	0	1434295	0	1132957	0	301338
2023700	SSM	SANDEEP SANGAL	0	0	1855000	576855	0	1278145
2023664G	STC	Ajay Vikram Singh	0	0	664658	664658	0	0
2023664J	STC	Rajesh Ranjan	0	0	221200	221200	0	0
2023664L	STC	Pritam Chakraborty	0	0	264714	264714	0	0
2023664D	STC	ONKAR DIKSHIT	0	0	247718	247718	0	0
2023664F	STC	Devendra Mani	0	0	460000	460000	0	0
2023664M	STC	Srinivas Dharavath	0	0	339650	339650	0	0
2023664Q	STC	Soumya Dutta	0	0	250000	250000	0	0
20110020	STC	B BHATTACHARYA	12637025	0	1615000	0	11022025	0
2014085	STC	B BHATTACHARYA	0	506601	0	525411	18810	0
2023664	STC	B BHATTACHARYA	0	0	28385000	6316473	0	22068527
2023665	STC	B BHATTACHARYA	0	0	325898	325898	0	0
2023664P	STC	KUMAR VAIBHAV SRIVASTAVA	0	0	289448	289448	0	0
2023664B	STC	RAJIV SINHA	0	0	455520	455520	0	0
2023664C	STC	AMAR AGARWAL	0	0	223543	223543	0	0
2023664H	STC	JANAKARAJAN RAMKUMAR	0	0	302000	302000	0	0
2023664N	STC	Akhilesh Mimani	0	0	439838	439838	0	0
2023664K	STC	KAUSTUBH NARHAR KULKARNI	0	0	352489	352489	0	0
2023664A	STC	VIJAYA Ramarao	0	0	206849	206849	0	0
2023664E	STC	Sudipta Dubey	0	0	454000	454000	0	0
2023664O	STC	Supratik Banerjee	0	0	225000	225000	0	0
2023664I	STC	Kanwar Singh Nalwa	0	0	593948	593948	0	0
2023804	SUNMIN	PIC SIIC	0	0	304100	0	0	304100
2023315	TCS	Amarendra Kumar Singh	0	0	1770000	866423	0	903577
2023069	TCS	NAREN NAIK	0	0	5054400	4941734	0	112666
2023600	TFIITB	Dipak Kumar Giri	0	0	1921609	988408	0	933201
2023758	THDCIL	Prakash Chandra Mondal	0	0	2141694	356949	0	1784745
2022236	TIHAN	YATINDRA NATH SINGH	0	325650	1556097	1466716	0	415031
2023174	UOG	Narayanan Srinivasan	0	0	2187125	323604	0	1863521
2018467F	UPEIDA	Subrahmanyam Saderla	0	7262257	11000000	13138584	0	5123673
2018467H	UPEIDA	DR. MANINDRA AGRAWAL	0	9757929	0	5527825	0	4230104
2018467E	UPEIDA	DR. MANINDRA AGRAWAL	0	18523353	0	7697375	0	10825978
2018467G	UPEIDA	Sandeep Kumar Shukla	0	20000000	0	0	0	20000000
2018467I	UPEIDA	DEEPU PHILIP	0	9717787	0	6787446	0	2930341
2018467	UPEIDA	DR. MANINDRA AGRAWAL	0	20000000	0	11000000	0	9000000
2023043	UPGOVT	ABHISHEK .	0	0	36000000	13384061	0	22615939
2023041	USISTE	Kanwar Singh Nalwa	0	0	1550000	1311356	0	238644
2021503	VITO	Abhas Singh	260034	0	3846249	2623760	0	962455
2023208	VMPL	PIC SIIC	0	0	182000	230460	48460	0
2023207	WNSFPL	PIC SIIC	0	0	131500	131500	0	0
2020127	WT	Bushra Ateeq	1963238	0	7915478	8333588	2381348	0

**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**

**ACCOUNT - II**

**SCHEDULE FORMING PART OF BALANCE SHEET**

**AS AT 31ST MARCH' 2024**

**SCHEDULE - '3A' (Consolidated Balance Sheet)**

**SCHEDULE - 'F-1'**

**SCHEDULE OF SPONSORED PROJECT BALANCES AS AT 31ST MARCH' 2024**

PROJECT NUMBER	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2023		RECEIPTS	EXPENDITURES	CLOSING BALANCE - 31.03.2024	
			DEBIT	CREDIT			DEBIT	CREDIT
2020144	WT	Dibyendu Kumar Das	1706408	0	4303159	3209338	612587	0
2020276	WT	Arun Kumar Shukla	0	403370	7727280	12497539	4366889	0
2021097	WT	Arjun Ramakrishnan	0	16976078	0	2135962	0	14840116
2021400	WT	Jayandharan Giridhara Rao	831530	0	13890657	14861325	1802198	0
2022018	WT	Sai Prasad Pydi	174551	0	9641051	9120667	0	345833
2023456	WT	Jayandharan Giridhara Rao	0	0	18646391	18646391	0	0
2023456A	WT	Jayandharan Giridhara Rao	0	0	14339075	1692373	0	12646702
2023456B	WT	Santosh Kumar Misra	0	0	2162981	153888	0	2009093
2023592	WT	Abhilash Patel	0	0	1167100	262334	0	904766
2023802	XTEN	PIC SIIC	0	0	161500	0	0	161500
2015433	MOES	JAVED H N MALIK	609181	0	800000	706535	515716	0
20120302	ADA	ABHIJIT KUSHARI	64852	0	0	0	64852	0
2017023	ADA	ABHIJIT KUSHARI	8166	0	0	0	8166	0
2018263	ADA	Subrahmanyam Saderla	457839	0	0	0	457839	0
2019284	ADA	ALAKESH CHANDRA MANDAL	0	0	0	0	0	0
2020153	ADA	SANJAY MITTAL	117423	0	2934645	0	0	2817222
20080359	ADA	SHANTANU BHATTACHARYA	24878	0	0	0	24878	0
20090075	ADA	N S VYAS	0	33874	0	33874	0	0
20100100	ADA	B BHATTACHARYA	0	211014	0	0	0	211014
20100155	ADA	SUBRATA SARKAR	365846	0	0	0	365846	0
20110042	ADA	SHANTANU BHATTACHARYA	61958	0	0	0	61958	0
2022482	ADA	B BHATTACHARYA	0	371176	8711	437109	57222	0
2022145	ADPL	Harish K.V.	80000	0	0	-11554	68446	0
2022084	ADRDE	ALAKESH CHANDRA MANDAL	0	1271187	0	0	0	1271187
20030165	ADRDE	KAMAL PODDAR	0	0	0	0	0	0
20090040	ADRDE	KAMAL PODDAR	0	0	0	0	0	0
20090041	ADRDE	KAMAL PODDAR	0	0	0	0	0	0
20090044	ADRDE	KAMAL PODDAR	0	0	0	0	0	0
20130322	ADRDE	SANJAY MITTAL	0	161667	0	161667	0	0
2018234	ADRDE	ALAKESH CHANDRA MANDAL	0	17000	0	0	0	17000
2021154	ADRDE	ALAKESH CHANDRA MANDAL	0	4750000	0	4750000	0	0
2022304	AF	C S UPADHYAY	0	74763	401166	915376	439447	0
20130248	AICTE	HEAD CCE	0	310267	0	310267	0	0
20070139	AICTE	ONKAR DIKSHIT	0	342	0	0	0	342
96266	AICTE	VINOD TARE	0	12000	0	0	0	12000
20020329	AICTE	YATINDRA NATH SINGH	646118	0	0	0	646118	0
19970024	AICTE	M K HARBOLA	7500	0	0	0	7500	0
20070146	AIP	SUMIT BASU	51876	0	0	0	51876	0
2023370	ALIMCO	Santanu De	0	0	1998000	1919670	0	78330
2016469	AMIPL	DEEPAK GUPTA	0	29108	0	0	0	29108
2016471	AMIPL	SIDDHARTHA PANDA	0	6666	0	0	0	6666
2016484	AMIPL	DEEPAK GUPTA	0	361907	0	0	0	361907
2016485	AMIPL	SIDDHARTHA PANDA	0	5461	0	0	0	5461
20080142	AOARD	DEBOPAM DAS	0	430224	0	0	0	430224
20060089	AOARD	RAJENDRA PRASAD	0	544	0	0	0	544
20060107	AOARD	SUDEEP BHATTACHARJEE	18840	0	0	0	18840	0
2021490	APN	RAJIV SINHA	0	24254	242173	240557	0	25870
19980278	ARDB	DAYANAND YADAV	40	0	0	0	40	0
20060035	ARDB	D P MISHRA	78442	0	0	0	78442	0
20070044	ARDB	DEBOPAM DAS	166491	0	0	0	166491	0
20090020	ARDB	BRIJESH ESHPUNIYANI	48436	0	0	0	48436	0
20100144	ARDB	ABHIJIT KUSHARI	527575	0	0	0	527575	0

**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**

**ACCOUNT - II**

**SCHEDULE FORMING PART OF BALANCE SHEET**

**AS AT 31ST MARCH' 2024**

**SCHEDULE - '3A' (Consolidated Balance Sheet)**

**SCHEDULE - 'F-1'**

**SCHEDULE OF SPONSORED PROJECT BALANCES AS AT 31ST MARCH' 2024**

PROJECT NUMBER	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2023		RECEIPTS	EXPENDITURES	CLOSING BALANCE - 31.03.2024	
			DEBIT	CREDIT			DEBIT	CREDIT
20120337	ARDB	SANJAY MITTAL	23400	0	0	0	23400	0
2016104	ARDB	ABHISHEK .	412031	0	0	0	412031	0
2017173	ARDB	SANJAY MITTAL	0	1	0	0	0	1
2017326	ARDB	RAJESH KITEY	23389	0	0	0	23389	0
2018189	ARDB	Sanjay Kumar	28949	0	0	0	28949	0
2018204	ARDB	ALAKESH CHANDRA MANDAL	287119	0	0	0	287119	0
2019186	ARDB	Pritam Chakraborty	59817	0	0	0	59817	0
2019365	ARDB	P. M. MOHITE	0	571687	0	889482	317795	0
2022071	ARDB	Tanmoy Mukhopadhyay	0	564465	0	362952	0	201513
20020303	ARDB	PRASHANT KUMAR	0	3	0	0	0	3
20040196	ARDB	SUBRATA SARKAR	6826	0	0	0	6826	0
20070230	ARDB	SUBRATA SARKAR	0	225511	0	0	0	225511
2015436	ARDB	ISHAN SHARMA	44165	0	0	0	44165	0
20070276	ARMREB	RAJIV SHEKHAR	26052	0	0	0	26052	0
2020314	ASTDYS	Subrahmanyam Saderla	1603783	0	0	500	1604283	0
20040211	ASTRAZ	H ILA	648	0	0	0	648	0
2019336	AVHF	RAJIV SINHA	0	15	0	0	0	15
20120021	BARC	DEBOPAM DAS	416221	0	0	0	416221	0
2015036	BARC	SACHCHIDA NAND TRIPATHI	0	0	0	0	0	0
20130260	BARC	SIDDHARTHA PANDA	401907	0	0	0	401907	0
2016244	BARC	RAJ GANESH S. PALA	0	11	0	0	0	11
20070303	BARC	JANAKARAJAN RAMKUMAR	1	0	0	0	1	0
20120195	BARC	JANAKARAJAN RAMKUMAR	246799	0	0	0	246799	0
2020401	BBRF	Arjun Ramakrishnan	0	63025	0	0	0	63025
20070229	BCD	ANIMESH BISWAS	413477	0	21326	21326	413477	0
2018353	BEL	Suwendu Samanta	1545857	0	0	0	1545857	0
2018443	BEL	Suwendu Samanta	1460949	0	0	0	1460949	0
2018464	BEL	Suwendu Samanta	1368832	0	0	0	1368832	0
20050263	BELL	BHASKARAN RAMAN	0	637500	0	0	0	637500
2020265	BIRAC	Tushar Balasaheb Sandhan	2184804	0	2184804	0	0	0
2019246	BIRAC	JANAKARAJAN RAMKUMAR	2521048	0	2265100	1565595	1821543	0
2016353	BIRAC	ASIMA PRADHAN	0	0	0	0	0	0
20120328	BIRAC	AMITABHA BANDYOPADHYAY	79225	0	0	0	79225	0
2017354	BIRAC	AMITABHA BANDYOPADHYAY	0	12102	0	0	0	12102
2017097	BOEING	NISANTH N. NAIR	8836	0	0	0	8836	0
2018260	BOEING	SHANTANU BHATTACHARYA	0	32288	0	0	0	32288
20080273	BOEING	Santanu De	0	1384831	982200	2263058	0	103973
20110129	BOEING	SUMIT BASU	0	2532	0	0	0	2532
2016081	BOEING	SHANTANU BHATTACHARYA	0	185846	0	0	0	185846
20120165	BOEING	KAMAL PODDAR	0	0	0	0	0	0
2019370	BRNS	ASHOKE DE	341173	0	0	35000	376173	0
20060117	BRNS	S GANESH	0	500	0	0	0	500
20130251	BRNS	PRISHATI RAYCHOWDHURY	176120	0	0	0	176120	0
20130276	BRNS	NIHAR RANJAN PATRA	0	292080	0	0	0	292080
2015035	BRNS	SACHCHIDA NAND TRIPATHI	0	0	0	0	0	0
2018050	BRNS	NIHAR RANJAN PATRA	0	497904	170710	668614	0	0

**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**

**ACCOUNT - II**

**SCHEDULE FORMING PART OF BALANCE SHEET**

**AS AT 31ST MARCH' 2024**

**SCHEDULE - '3A' (Consolidated Balance Sheet)**

**SCHEDULE - 'F-1'**

**SCHEDULE OF SPONSORED PROJECT BALANCES AS AT 31ST MARCH' 2024**

PROJECT NUMBER	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2023		RECEIPTS	EXPENDITURES	CLOSING BALANCE - 31.03.2024	
			DEBIT	CREDIT			DEBIT	CREDIT
20130279	BRNS	DR. NALINI SANKARARAMAKRISHNAN	0	169898	0	0	0	169898
20110028	BRNS	ANIMANGSU GHATAK	14328	0	0	0	14328	0
20110115	BRNS	GOUTAM DEO	144539	0	0	0	144539	0
2016057	BRNS	JAYANT K SINGH	71855	0	0	0	71855	0
20100224	BRNS	PRATIK SEN	109273	0	0	0	109273	0
20130076	BRNS	RAJA ANGAMUTHU	0	44817	0	0	0	44817
2014110	BRNS	Basker Sundararaju	468626	0	0	0	468626	0
2014118	BRNS	Anand Singh	0	16797	0	0	0	16797
20130053	BRNS	SUBHAJIT ROY	0	14989	0	0	0	14989
20040087	BRNS	K S VENKATESH	0	4951	0	0	0	4951
20120182	BRNS	ADITYA K. JAGANNATHAM	0	79898	0	0	0	79898
20030311	BRNS	PRADIPTA K PANIGRAHI	181860	0	0	0	181860	0
20130126	BRNS	MALAY KUMAR DAS	0	177840	0	0	0	177840
2014327	BRNS	SAMEER KHANDEKAR	0	327263	0	0	0	327263
2020191	BRNS	Anikesh Pal	0	0	0	0	0	0
20120186	BRNS	KRISHANU BISWAS	516791	0	0	0	516791	0
2014370	BRNS	KAMAL K KAR	88269	0	0	0	88269	0
20070221	BRNS	ZAKIR HOSSAIN	60359	0	0	0	60359	0
20060276	BRNS	K MURALIDHAR	0	265736	0	0	0	265736
20120128	BSDMA	RAJIV SINHA	565	0	0	0	565	0
20080033	BSNL	A R HARISH	0	112739	0	0	0	112739
2021312	CAIR	RAMPRASAD POTLURI	205587	0	2144132	1938545	0	0
20060201	CDAC	RAJAT MOONA	0	307730	0	0	0	307730
20050208	CDAC	PARTHASARATHI SENSARMA	53557	0	0	0	53557	0
2019328	CDAC	Rajdip Mukherjee	561136	0	2900000	274618	0	2064246
20120105	CDRI	DATTATRAYA H DETHE	0	609	0	0	0	609
20120343	CDRI	J NARASIMHA MOORTHY	0	857	0	0	0	857
2020032	CEAT	NACHIKETA TIWARI	0	1576591	0	1351400	0	225191
2015159	CEERI	BAQUER MAZHARI	0	0	0	0	0	0
2017015	CEFIPR	JITENDRA BERA	126713	0	0	0	126713	0
2017211	CEFIPR	Basker Sundararaju	2085082	0	0	0	2085082	0
2020416	CGMFP	VIVEK VERMA	0	504139	0	-15254	0	519393
2020416A	CGMFP	VIVEK VERMA	560752	0	0	0	560752	0
20030238	CHIPS	AMIT RAY	0	6382	0	0	0	6382
2018468D	CPCB	SACHCHIDA NAND TRIPATHI	150028	0	0	0	150028	0
2021192	CPCB	MUKESH SHARMA	837643	0	0	956149	1793792	0
2021339	CPCB	ANUBHA GOEL	0	240241	0	718375	478134	0
2018468	CPCB	SACHCHIDA NAND TRIPATHI	0	7516102	4551887	-804371	0	12872360
2018468A	CPCB	SACHCHIDA NAND TRIPATHI	5830324	0	0	0	5830324	0
2018468B	CPCB	SACHCHIDA NAND TRIPATHI	6377761	0	0	0	6377761	0
2018468C	CPCB	SACHCHIDA NAND TRIPATHI	2898282	0	0	0	2898282	0
20020187	CPRI	RAM PRAKASH GUPTA	0	97558	0	0	0	97558
2021456	CPRI	Abheejeet Mohapatra	0	300887	0	300887	0	0
2019107	CPRI	TANMOY MAITI	188	0	0	0	188	0
2021059	CPRI	Vaibhav Kumar Arghode	1304361	0	0	494729	1799090	0
20100280	CRESES	A R HARISH	0	1711	0	0	0	1711
20070193	CSIR	JONAKI SEN	25746	0	0	0	25746	0
20080279	CSIR	ASHOK KUMAR	18444	0	0	0	18444	0
2015195	CSIR	PRADIP SINHA	79237	0	0	0	79237	0
2019212	CSIR	Arun Kumar Shukla	1445154	0	0	0	1445154	0



**INDIAN INSTITUTE OF TECHNOLOGY KANPUR****ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****AS AT 31ST MARCH' 2024****SCHEDULE - '3A' (Consolidated Balance Sheet)****SCHEDULE - 'F-1'****SCHEDULE OF SPONSORED PROJECT BALANCES AS AT 31ST MARCH' 2024**

PROJECT NUMBER	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2023		RECEIPTS	EXPENDITURES	CLOSING BALANCE - 31.03.2024	
			DEBIT	CREDIT			DEBIT	CREDIT
20060198	CSIR	C V R MURTY	78552	0	0	0	78552	0
20070046	CSIR	PURNENDU BOSE	0	332000	0	0	0	332000
20080362	CSIR	DURGESH C RAI	210108	0	0	0	210108	0
2017164	CSIR	PRIYANKA GHOSH	0	0	0	0	0	0
2017169	CSIR	Arghya Das	0	193428	0	0	0	193428
2019199	CSIR	Chinmoy Kolay	0	99839	0	99839	0	0
20060259	CSIR	ASIMA PRADHAN	186238	0	0	0	186238	0
20090006	CSIR	DR NALINI SANKARARAMAKRISHNAN	17296	0	0	0	17296	0
2015222	CSIR	TARUN GUPTA	0	2851	0	0	0	2851
20010260	CSIR	ANIL KUMAR	15586	0	0	0	15586	0
20080055	CSIR	GOUTAM DEO	94368	0	0	0	94368	0
20130242	CSIR	GOUTAM DEO	0	86500	0	0	0	86500
2014382	CSIR	NISHITH KUMAR VERMA	166332	0	0	0	166332	0
2018145	CSIR	SRI SIVAKUMAR	0	298	0	0	0	298
20010258	CSIR	T K CHANDRASHEKAR	205178	0	0	0	205178	0
20010271	CSIR	FAIZ AHMED KHAN	9075	0	0	0	9075	0
20030020	CSIR	H ILA	0	1703	0	0	0	1703
20030345	CSIR	Y D VANKAR	0	7	0	0	0	7
20040234	CSIR	B D GUPTA	1185	0	0	0	1185	0
20040262	CSIR	S SUNDER MANOHARAN	0	12470	0	0	0	12470
20050295	CSIR	JITENDRA BERA	0	121	0	0	0	121
20070058	CSIR	V K SINGH	0	99072	0	0	0	99072
20070206	CSIR	J NARASIMHA MOORTHY	63787	0	0	0	63787	0
20080243	CSIR	AMALENDU CHANDRA	16813	0	0	0	16813	0
20080258	CSIR	ANANTHARAMAN GANAPATHI	2057	0	0	0	2057	0
20100268	CSIR	SHRIDHAR R GADRE	0	484	0	0	0	484
20120206	CSIR	J NARASIMHA MOORTHY	0	5528	0	0	0	5528
20130323	CSIR	PRATIK SEN	474986	0	0	0	474986	0
2014291	CSIR	MANAS KUMAR GHORAI	169868	0	0	0	169868	0
2014392	CSIR	Sabuj Kumar Kundu	0	9924	0	0	0	9924
2016366	CSIR	DATTATRAYA H DETHE	900000	0	0	0	900000	0
2017082	CSIR	SANKAR PRASAD RATH	0	0	0	0	0	0
2018114	CSIR	AMALENDU CHANDRA	0	0	0	0	0	0
2019153	CSIR	Sabuj Kumar Kundu	300690	0	0	0	300690	0
2019249	CSIR	Dharmaraja Allimuthu	1372965	0	0	0	1372965	0
2021093	CSIR	DATTATRAYA H DETHE	994597	0	0	0	994597	0
2021305	CSIR	SANDEEP VERMA	82282	0	0	70424	152706	0
2015379	CSIR	YOGESH SINGH CHAUHAN	0	5976	0	0	0	5976
20070022	CSIR	KAMAL K KAR	0	343	0	0	0	343
2014264	CSIR	MALAY KUMAR DAS	0	70178	0	0	0	70178
2020222	CSIR	ARVIND KUMAR	734373	0	0	1043460	1777833	0
20010263	CSIR	ASIMA PRADHAN	58189	0	0	0	58189	0
20020121	CSIR	RAJENDRA PRASAD	67157	0	0	0	67157	0
20050249	CSIR	SUDEEP BHATTACHARJEE	53595	0	0	0	53595	0
20100045	CSIR	S. ANANTHA RAMAKRISHNA	817	0	0	0	817	0
20100326	CSIR	ANJAN KUMAR GUPTA	10596	0	0	0	10596	0
20120212	CSIR	ZAKIR HOSSAIN	181226	0	0	0	181226	0
2017076	CSIR	VIJAYA Ramarao	21731	0	21731	0	0	0
2017108	CSIR	SUDEEP BHATTACHARJEE	45034	0	0	0	45034	0
20070187	CSIR	ASHISH GARG	51099	0	0	0	51099	0
20050175	CST	D P MISHRA	126380	0	0	0	126380	0
20040001	CST	S SARKAR	58227	0	0	0	58227	0
2016362	CST	DEEPU PHILIP	0	7348	0	0	0	7348
2016373	CST	DEEPU PHILIP	0	21951	0	0	0	21951

**INDIAN INSTITUTE OF TECHNOLOGY KANPUR****ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****AS AT 31ST MARCH' 2024****SCHEDULE - '3A' (Consolidated Balance Sheet)****SCHEDULE - 'F-1'****SCHEDULE OF SPONSORED PROJECT BALANCES AS AT 31ST MARCH' 2024**

PROJECT NUMBER	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2023		RECEIPTS	EXPENDITURES	CLOSING BALANCE - 31.03.2024	
			DEBIT	CREDIT			DEBIT	CREDIT
2018285	CST	DEEPU PHILIP	0	3177	0	0	0	3177
20080183	CU	RAJIV SINHA	0	6893	0	0	0	6893
2018567	CUO	YATINDRA NATH SINGH	423729	0	0	0	423729	0
2021388	CWOFA	MURALI PRASAD PANTA	0	471	0	0	0	471
20090034	DAE	ABHIJIT KUSHARI	0	188626	0	0	0	188626
20110262	DAE	DEBOPAM DAS	336660	0	0	0	336660	0
20060028	DAE	YOGESH MORESHWAR JOSHI	110	0	0	0	110	0
2014071	DAE	RAJU KUMAR GUPTA	0	13532	0	0	0	13532
20120185	DAE	SANDEEP VERMA	1845852	0	0	0	1845852	0
20090247	DAE	NEERAJ MISRA	0	395084	0	0	0	395084
20130166	DAE	NAREN NAIK	1148865	0	0	0	1148865	0
2016110	DAE	PRADEEP KUMAR K	0	897722	0	0	0	897722
20040003	DAE	K MURALIDHAR	50059	0	0	0	50059	0
20040270	DAE	KAMAL K KAR	2552	0	0	0	2552	0
20120243	DAE	NACHIKETA TIWARI	0	211	0	0	0	211
20130110	DAE	ANINDYA CHATTERJEE	0	14800	0	0	0	14800
20060069	DAE	R BALASUBRAMANIAM	0	15797	0	0	0	15797
20090053	DAE	ANISH UPADHYAYA	0	2208416	0	0	0	2208416
2015390	DAE	SHASHANK SHEKHAR	0	12163	0	0	0	12163
20030343	DAE	ASIMA PRADHAN	2933	0	0	0	2933	0
20110148	DAE	KRISHNACHARYA .	0	6998	0	0	0	6998
2019178	DAE	Arijit Kundu	21360	0	0	0	21360	0
20030360	DBT	PRADIP SINHA	251803	0	0	0	251803	0
20060111	DBT	K SUBRAMANIAM	72487	0	0	0	72487	0
20060119	DBT	DHIRENDRA S KATTI	168906	0	0	0	168906	0
20060343	DBT	PRADIP SINHA	919063	0	0	0	919063	0
20070042	DBT	S GANESH	11469	0	0	0	11469	0
20070054	DBT	DHIRENDRA S KATTI	413000	0	0	0	413000	0
20070160	DBT	JAMUNA R. SUBRAMANIAM	354009	0	0	0	354009	0
20080050	DBT	AMITABHA BANDYOPADHYAY	549124	0	0	0	549124	0
20080151	DBT	S GANESH	65246	0	0	0	65246	0
20080190	DBT	JONAKI SEN	585959	0	0	0	585959	0
20100368	DBT	ASHWANI KUMAR THAKUR	589920	0	0	0	589920	0
20110157	DBT	ASHOK KUMAR	11695	0	0	0	11695	0
20110172	DBT	JONAKI SEN	0	396	0	0	0	396
20120020	DBT	ASHWANI KUMAR THAKUR	520820	0	0	0	520820	0
20130016	DBT	ASHOK KUMAR	14279	0	0	0	14279	0
20130063	DBT	AMITABHA BANDYOPADHYAY	896295	0	0	0	896295	0
20130096	DBT	AMITABHA BANDYOPADHYAY	277473	0	0	0	277473	0
20130099	DBT	ASHWANI KUMAR THAKUR	1621291	0	0	0	1621291	0
20130200	DBT	ASHOK KUMAR	293117	0	0	0	293117	0
2014232	DBT	JONAKI SEN	250066	0	0	0	250066	0
2014282	DBT	Jayandharan Giridhara Rao	9039	0	0	0	9039	0
2014283	DBT	Jayandharan Giridhara Rao	45484	0	0	0	45484	0
2015070	DBT	Jayandharan Giridhara Rao	63016	0	0	0	63016	0
2015335	DBT	NITIN GUPTA	106205	0	0	0	106205	0
2016144	DBT	ASHOK KUMAR	90024	0	0	0	90024	0
2016309	DBT	Jayandharan Giridhara Rao	101074	0	0	0	101074	0
2016354	DBT	Arun Kumar Shukla	0	13984	0	0	0	13984

**INDIAN INSTITUTE OF TECHNOLOGY KANPUR****ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****AS AT 31ST MARCH' 2024****SCHEDULE - '3A' (Consolidated Balance Sheet)****SCHEDULE - 'F-1'****SCHEDULE OF SPONSORED PROJECT BALANCES AS AT 31ST MARCH' 2024**

PROJECT NUMBER	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2023		RECEIPTS	EXPENDITURES	CLOSING BALANCE - 31.03.2024	
			DEBIT	CREDIT			DEBIT	CREDIT
2016388	DBT	AMITABHA BANDYOPADHYAY	2818258	0	0	0	2818258	0
2016389	DBT	AMITABHA BANDYOPADHYAY	0	603	0	0	0	603
2017150	DBT	Saravanan Matheshwaran	96379	0	0	0	96379	0
2017176	DBT	AMITABHA BANDYOPADHYAY	1859075	0	0	0	1859075	0
2017414	DBT	DHIRENDRA S KATTI	123200	0	0	0	123200	0
2017437	DBT	ASHOK KUMAR	0	18500	0	0	0	18500
2017513	DBT	JONAKI SEN	515275	0	515275	0	0	0
2018018	DBT	DHIRENDRA S KATTI	416371	0	0	0	416371	0
2018096	DBT	RAMASUBBU SANKARARAMAKRISHNAN	23992	0	0	0	23992	0
2018401	DBT	JONAKI SEN	1321600	0	354585	0	967015	0
2018537	DBT	Arun Kumar Shukla	1702753	0	0	0	1702753	0
2018553	DBT	DHIRENDRA S KATTI	2516945	0	0	0	2516945	0
2018572	DBT	Arun Kumar Shukla	0	0	0	0	0	0
2018573	DBT	AMITABHA BANDYOPADHYAY	4472098	0	5345600	390552	0	482950
2019111	DBT	AMITABHA BANDYOPADHYAY	2983142	0	2983142	0	0	0
2019531	DBT	Appu Kumar Singh	1933624	0	1381835	18000	569789	0
2021193	DBT	Sai Prasad Pydi	211000	0	0	-211000	0	0
2019317	DBT	PURNENDU BOSE	12725216	0	22084839	11193404	1833781	0
20130154	DBT	ASIMA PRADHAN	654119	0	0	0	654119	0
2015013	DBT	SANDEEP VERMA	257267	0	0	0	257267	0
2016019	DBT	NISHITH KUMAR VERMA	305418	0	0	0	305418	0
2017170	DBT	SACHCHIDA NAND TRIPATHI	2395276	0	0	0	2395276	0
2018596	DBT	VIVEK VERMA	643517	0	0	0	643517	0
20100304	DBT	SRI SIVAKUMAR	1766819	0	0	0	1766819	0
20110101	DBT	NISHITH KUMAR VERMA	8700	0	0	0	8700	0
20110104	DBT	P K BHATTACHARYA	132710	0	0	0	132710	0
2017519	DBT	SRI SIVAKUMAR	2431826	0	0	0	2431826	0
2015340	DBT	NISANTH N. NAIR	0	32605	0	0	0	32605
2019536	DBT	Dharmaraja Allimuthu	2771129	0	1687200	0	1083929	0
20130255	DBT	PARTHASARATHI SENSARMA	250325	0	0	0	250325	0
2019049	DBT	B V R KUMAR	200000	0	0	0	200000	0
20080106	DBT	SHANTANU BHATTACHARYA	146813	0	0	0	146813	0
20100005	DBT	PRADIPTA K PANIGRAHI	44945	0	0	0	44945	0
20120130	DBT	SHANTANU BHATTACHARYA	742765	0	0	0	742765	0
2014172	DBT	B BHATTACHARYA	0	983038	0	0	0	983038
2015034	DBT	Saravanan Matheshwaran	423436	0	0	0	423436	0
20090134	DBT	KRISHANU BISWAS	0	93691	0	0	0	93691
20110178	DBT	VIVEK VERMA	829013	0	0	0	829013	0
2015308	DBT	KANTESH BALANI	0	0	0	0	0	0
20090182	DCHC	PADMA S VANKAR	602995	0	0	0	602995	0
20080193	DDWS	PADMA S VANKAR	14051	0	0	0	14051	0
20120318	DEITY	YATINDRA NATH SINGH	22334	0	0	0	22334	0
2015350	DEITY	Imon Mondal	312400	0	0	0	312400	0
2014294	DEITY	S SUNDAR KUMAR IYER	0	0	0	0	0	0
2014294B	DEITY	S SUNDAR KUMAR IYER	0	200	0	200	0	0
2019028	DFID	AMITABHA BANDYOPADHYAY	0	100000	0	0	0	100000

**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**

**ACCOUNT - II**

**SCHEDULE FORMING PART OF BALANCE SHEET**

**AS AT 31ST MARCH' 2024**

**SCHEDULE - '3A' (Consolidated Balance Sheet)**

**SCHEDULE - 'F-1'**

**SCHEDULE OF SPONSORED PROJECT BALANCES AS AT 31ST MARCH' 2024**

PROJECT NUMBER	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2023		RECEIPTS	EXPENDITURES	CLOSING BALANCE - 31.03.2024	
			DEBIT	CREDIT			DEBIT	CREDIT
2019033	DFID	AMITABHA BANDYOPADHYAY	81313	0	0	0	81313	0
2016154	DFIDE	AMITABHA BANDYOPADHYAY	73	0	0	0	73	0
2017068	DFIDE	AMITABHA BANDYOPADHYAY	0	181433	0	0	0	181433
2018434	DFIDE	AMITABHA BANDYOPADHYAY	0	38	0	0	0	38
2018017	DMSRD	SRI SIVAKUMAR	0	1684	0	1684	0	0
2019273	DMSRDE	KANTESH BALANI	0	312171	0	312171	0	0
2019093	DMSRDE	RAJESH KITEY	0	0	0	0	0	0
2019094	DMSRDE	C S UPADHYAY	0	0	0	0	0	0
2020103	DMSRDE	C S UPADHYAY	0	0	0	0	0	0
2021130	DMSRDE	Santosh Kumar Misra	0	59325	0	59325	0	0
20050003	DMSRDE	ANIL KUMAR	430589	0	0	0	430589	0
20110025	DMSRDE	YOGESH MORESHWAR JOSHI	165375	0	0	0	165375	0
2018110	DMSRDE	SANDEEP VERMA	157980	0	157980	0	0	0
2019417	DMSRDE	Prabhat Kumar Dwivedi	0	0	0	0	0	0
2021071	DMSRDE	Prabhat Kumar Dwivedi	0	0	0	0	0	0
20000196	DOE	ALOKE KUMAR DUTTA	323451	0	0	0	323451	0
2017508	DOT	Rohit Budhiraja	0	0	0	0	0	0
2021249	DPCC	ANUBHA GOEL	0	6998781	20369476	27440481	72224	0
20100201	DRDL	D P MISHRA	102955	0	0	0	102955	0
2020368	DRDL	ALAKESH CHANDRA MANDAL	0	2358000	2280000	4638000	0	0
20060239	DRDO	K V RAO	2000	0	0	0	2000	0
20080230	DRDO	D P MISHRA	135987	0	0	0	135987	0
2020243	DRDO	C S UPADHYAY	0	461344	1763836	4086408	1861228	0
2021231	DRDO	Jagdish Prasad Sahoo	0	1568650	186213	1117828	0	637035
2021169	DRDO	Nisheet Srivastava	209334	0	0	-34141	175193	0
20030017	DRDO	P GUPTA BHAYA	15160	0	0	0	15160	0
20070123	DRDO	V K SINGH	381622	0	0	0	381622	0
2018526	DRDO	Indranil Saha	725593	0	543064	3263717	3446246	0
20080119	DRDO	Laxmidhar BEHERA	21777	0	0	0	21777	0
2018481	DRDO	YOGESH SINGH CHAUHAN	254866	0	191978	-36000	26888	0
2019325	DRDO	Tushar Balasaheb Sandhan	1450761	0	0	866737	2317498	0
2019357	DRDO	NISHCHAL K VERMA	3114907	0	0	4744399	7859306	0
2022235	DRDO	YOGESH SINGH CHAUHAN	290017	0	0	947645	1237662	0
20050121	DRDO	PRABHAT MUNSHI	0	1200	0	0	0	1200
20050264	DRDO	P VENKITANARAYANAN	99	0	0	0	99	0
20100127	DRDO	P VENKITANARAYANAN	0	2492	0	0	0	2492
20130337	DRDO	ASHISH DUTTA	485318	0	0	0	485318	0
2016380	DRDO	JANAKARAJAN RAMKUMAR	0	67611	0	0	0	67611
2016114	DRDO	Ashutosh Kumar Tripathi	603	0	0	0	603	0
2020139	DRDO	Y N MOHAPATRA	2866737	0	5617440	2159901	0	590802
2013363	DSIR	B.V. PHANI	13816	0	0	0	13816	0
2017102	DSIR	AMITABHA BANDYOPADHYAY	0	39	0	0	0	39
2018097	DSIR	AMITABHA BANDYOPADHYAY	0	707000	0	0	0	707000
2020364	DSIR	AMITABHA BANDYOPADHYAY	3	0	0	0	3	0
2021422	DSIR	PIC SIIC	1	0	0	0	1	0
20030214	DST	SANJAY MITTAL	153337	0	0	0	153337	0
20060305	DST	HEAD AEROSPACE ENGINEERING	0	904782	0	0	0	904782

**INDIAN INSTITUTE OF TECHNOLOGY KANPUR****ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****AS AT 31ST MARCH' 2024****SCHEDULE - '3A' (Consolidated Balance Sheet)****SCHEDULE - 'F-1'****SCHEDULE OF SPONSORED PROJECT BALANCES AS AT 31ST MARCH' 2024**

PROJECT NUMBER	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2023		RECEIPTS	EXPENDITURES	CLOSING BALANCE - 31.03.2024	
			DEBIT	CREDIT			DEBIT	CREDIT
2017431	DST	Dipak Kumar Giri	6446	0	0	32772	39218	0
2017497	DST	HEAD AEROSPACE ENGINEERING	0	0	904708	1085798	181090	0
2018456	DST	ABHIJIT KUSHARI	0	38825	0	0	0	38825
2019102	DST	Mohammed Ibrahim Sugarno	183066	0	0	0	183066	0
2020449	DST	ASHOKE DE	196032	0	226000	29968	0	0
2022608	DST	ASHOKE DE	147000	0	1617000	1468959	0	1041
20040025	DST	PRADIP SINHA	153460	0	0	0	153460	0
20040203	DST	ARATI MISHRA	0	100570	0	0	0	100570
20070080	DST	AMITABHA BANDYOPADHYAY	247225	0	0	0	247225	0
20070098	DST	JONAKI SEN	182463	0	0	0	182463	0
20070212	DST	ASHOK KUMAR	0	84164	0	0	0	84164
20090218	DST	PRADIP SINHA	2759638	0	0	0	2759638	0
20110173	DST	JONAKI SEN	11812	0	0	0	11812	0
2014092	DST	ASHOK KUMAR	49507	0	0	0	49507	0
2014284	DST	Jayandharan Giridhara Rao	1948836	0	0	0	1948836	0
2015183	DST	HEAD BSBE	0	1205679	813146	2018825	0	0
2016021	DST	ASHOK KUMAR	0	68922	0	0	0	68922
2016093	DST	AMITABHA BANDYOPADHYAY	193914	0	0	0	193914	0
2016131	DST	ASHOK KUMAR	1599282	0	0	0	1599282	0
2016156	DST	ASHWANI KUMAR THAKUR	724210	0	0	0	724210	0
2017334	DST	Arun Kumar Shukla	0	850582	0	0	0	850582
2018101	DST	ASHOK KUMAR	1210119	0	0	0	1210119	0
2018153	DST	DHIRENDRA S KATTI	1326119	0	0	0	1326119	0
2018213	DST	PRADIP SINHA	227255	0	0	0	227255	0
2018282	DST	DHIRENDRA S KATTI	969221	0	0	0	969221	0
2018535	DST	Arun Kumar Shukla	397999	0	0	0	397999	0
2019143	DST	ASHOK KUMAR	129209	0	0	0	129209	0
2020231	DST	Arun Kumar Shukla	1980619	0	13575	71626	2038670	0
20060221	DST	AMIT PRASHANT	0	9589	0	0	0	9589
20080122	DST	RAJIV SINHA	0	22074	0	0	0	22074
20090279	DST	RAJIV SINHA	20760	0	0	0	20760	0
20100277	DST	SAMIT RAY CHAUDHURI	199170	0	0	0	199170	0
20110300	DST	ANUBHA GOEL	0	3237	0	0	0	3237
2015223	DST	HEAD CIVIL ENGINEERING	2440942	0	0	0	2440942	0
2017165	DST	SACHCHIDA NAND TRIPATHI	30000	0	0	0	30000	0
2017398	DST	BHARAT LOHANI	88302	0	0	0	88302	0
2018221	DST	Gourabananda Pahar	358691	0	0	0	358691	0
2021043	DST	DURGESH C RAI	250180	0	362558	644408	532030	0
2021126	DST	PRADIPTA K PANIGRAHI	1281885	0	2588391	1608645	302139	0
20110302	DST	DR NALINI SANKARARAMAKRISHNAN	0	12258	0	0	0	12258
2016206	DST	ANIMANGSU GHATAK	2041503	0	0	0	2041503	0
2016329	DST	RAJU KUMAR GUPTA	88882	0	0	0	88882	0
2017381	DST	SANDEEP VERMA	0	342031	0	0	0	342031
20050076	DST	ASHUTOSH SHARMA	0	216391	0	0	0	216391
20110164	DST	SANDEEP VERMA	24528	0	0	0	24528	0
20110314	DST	ASHUTOSH SHARMA	908356	0	0	0	908356	0
20120062	DST	SRI SIVAKUMAR	233143	0	0	-25000	208143	0
20130152	DST	RAJU KUMAR GUPTA	1940037	0	0	0	1940037	0
20130250	DST	SRI SIVAKUMAR	495101	0	0	0	495101	0
2013385	DST	JAYANT K SINGH	90443	0	0	0	90443	0
2014223	DST	ANIMANGSU GHATAK	2552733	0	0	0	2552733	0

**INDIAN INSTITUTE OF TECHNOLOGY KANPUR****ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****AS AT 31ST MARCH' 2024****SCHEDULE - '3A' (Consolidated Balance Sheet)****SCHEDULE - 'F-1'****SCHEDULE OF SPONSORED PROJECT BALANCES AS AT 31ST MARCH' 2024**

PROJECT NUMBER	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2023		RECEIPTS	EXPENDITURES	CLOSING BALANCE - 31.03.2024	
			DEBIT	CREDIT			DEBIT	CREDIT
2022292	DST	ARNAB BHATTACHARYA	135013	0	0	0	135013	0
2017351	DST	SHANTANU BHATTACHARYA	211199	0	0	0	211199	0
2021058	DST	NACHIKETA TIWARI	285000	0	359697	112359	37662	0
2018131	DST	B.V. PHANI	78653	0	0	0	78653	0
2021079	DST	Bushra Ateeq	87982	0	0	59200	147182	0
20090329	DST	DOSA-DEAN OF STUDENT AFFAIR	100000	0	0	0	100000	0
20040215	DST	NANDINI GUPTA	16235	0	0	0	16235	0
20050118	DST	HEAD ELECTRICAL ENGINEERING	1161344	0	0	0	1161344	0
20050331	DST	Laxmidhar BEHERA	49888	0	0	0	49888	0
20090292	DST	KASTURI VASUDEVAN	0	332280	0	0	0	332280
20090316	DST	Laxmidhar BEHERA	3474	0	0	0	3474	0
20100292	DST	PRADEEP KUMAR K	0	136105	0	0	0	136105
20110013	DST	MONICA KATIYAR	4527711	0	0	806252	5333963	0
20120273	DST	KASTURI VASUDEVAN	0	69559	0	0	0	69559
20120275	DST	ADITYA K. JAGANNATHAM	166865	0	0	0	166865	0
20130098	DST	NANDINI GUPTA	0	208516	0	0	0	208516
20130212	DST	Sandeep Anand	0	0	0	0	0	0
20130226	DST	KETAN RAJAWAT	31255	0	0	0	31255	0
2014127	DST	Abheejeet Mohapatra	0	2441	0	0	0	2441
2014245	DST	PARTHASARATHI SENSARMA	0	22397	0	0	0	22397
2014250	DST	SAIKAT CHAKRABARTI	1839133	0	0	0	1839133	0
2015322	DST	PRADEEP KUMAR K	0	315000	0	0	0	315000
2016307	DST	Md. JALEEL AKHTAR	3744198	0	0	0	3744198	0
2016368	DST	YOGESH SINGH CHAUHAN	618741	0	0	0	618741	0
2017038	DST	Soumya Ranjan Sahoo	1002392	0	1046558	44166	0	0
2017038A	DST	Sandeep Anand	0	167525	0	774248	606723	0
2017038B	DST	SANTANU KUMAR MISHRA	1427	0	0	228144	229571	0
2017057	DST	PARTHASARATHI SENSARMA	549003	0	0	71700	620703	0
2017087	DST	HEAD ELECTRICAL ENGINEERING	11605190	0	0	0	11605190	0
2017092	DST	PARTHASARATHI SENSARMA	0	0	0	0	0	0
2017092A	DST	PARTHASARATHI SENSARMA	0	0	0	0	0	0
2017092C	DST	SAIKAT CHAKRABARTI	0	0	0	0	0	0
2017213	DST	Suwendu Samanta	0	0	0	0	0	0
2018174	DST	SAIKAT CHAKRABARTI	3142214	0	0	0	3142214	0
2018258	DST	Rajshekhhar Gannavarpu	1470924	0	0	0	1470924	0
2018309	DST	Laxmidhar BEHERA	79649	0	0	0	79649	0
2019062	DST	PRADEEP KUMAR K	0	9557413	442138	4921926	0	5077625
2023013	DST	Abheejeet Mohapatra	0	0	0	212130	212130	0
20110108	DST	DEBAJYOTI PAUL	131833	0	0	0	131833	0
2014145	DST	Indra Sekhar Sen	1422440	0	0	0	1422440	0
2015270	DST	Animesh Mandal	263574	0	0	0	263574	0
2017238	DST	Santanu Misra	0	1290507	0	0	0	1290507
2017490	DST	Indra Sekhar Sen	489548	0	0	0	489548	0
2019256	DST	Indra Sekhar Sen	0	371940	0	0	0	371940
2021016	DST	Tajdarul Hassan Syed	0	198651	0	0	0	198651
2015394	DST	Ark Verma	393285	0	0	0	393285	0
2016328	DST	Ark Verma	805379	0	0	0	805379	0
2017171	DST	Devpriya Kumar	0	17728	0	0	0	17728
20040060	DST	SHALABH .	11000	0	0	0	11000	0
20110276	DST	B V R KUMAR	334040	0	0	0	334040	0

**INDIAN INSTITUTE OF TECHNOLOGY KANPUR****ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****AS AT 31ST MARCH' 2024****SCHEDULE - '3A' (Consolidated Balance Sheet)****SCHEDULE - 'F-1'****SCHEDULE OF SPONSORED PROJECT BALANCES AS AT 31ST MARCH' 2024**

PROJECT NUMBER	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2023		RECEIPTS	EXPENDITURES	CLOSING BALANCE - 31.03.2024	
			DEBIT	CREDIT			DEBIT	CREDIT
20130304	DST	Debasis Sen	19293	0	0	0	19293	0
20130356	DST	Abhijit Pal	35000	0	0	0	35000	0
2015029	DST	Kaushik Bal	19100	0	0	0	19100	0
2016073	DST	Somnath Jha	0	52300	0	0	0	52300
2016240	DST	Sudhanshu Shekhar	0	0	0	0	0	0
2016487	DST	Ajay Singh Ramdin Thakur	0	1121058	0	0	0	1121058
2017449	DST	Prosenjit Roy	0	56677	0	0	0	56677
2018207	DST	SAMEER LAXMAN CHAVAN	0	0	0	0	0	0
2018248	DST	Suprio Bhar	0	0	532441	259453	0	272988
2018342	DST	B V R KUMAR	0	0	0	0	0	0
2018408	DST	Satyajit Guin	0	0	0	0	0	0
2019224	DST	Soumalya Joardar	35000	0	0	0	35000	0
2019550	DST	Saurabh Kumar Singh	0	0	149211	144577	0	4634
20030176	DST	SUMIT BASU	11518	0	0	0	11518	0
20040147	DST	SUMIT BASU	33300	0	0	0	33300	0
20060268	DST	PRADIPTA K PANIGRAHI	4621127	0	0	0	4621127	0
20090332	DST	AVINASH KUMAR AGARWAL	13269	0	0	0	13269	0
20100185	DST	KAMAL K KAR	197719	0	0	0	197719	0
20100271	DST	KAMAL K KAR	55459	0	0	0	55459	0
20120003	DST	SHAKTI SINGH GUPTA	12407	0	0	0	12407	0
20120235	DST	JANAKARAJAN RAMKUMAR	0	0	0	0	0	0
20130162	DST	N S VYAS	24130	0	24130	0	0	0
20130354	DST	ASHISH DUTTA	899478	0	0	0	899478	0
2014001	DST	MALAY KUMAR DAS	247488	0	0	0	247488	0
2016095	DST	ASHISH DUTTA	0	425710	102737	528447	0	0
2016296	DST	HEAD MECHANICAL ENGINEERING	1702926	0	0	-14642	1688284	0
2016313	DST	SHANTANU BHATTACHARYA	992549	0	0	0	992549	0
2018193	DST	SAMEER KHANDEKAR	1989595	0	0	0	1989595	0
2018214	DST	N S VYAS	0	526307	24386	550693	0	0
2018239	DST	JANAKARAJAN RAMKUMAR	937731	0	0	0	937731	0
2018247	DST	B BHATTACHARYA	127836	0	0	0	127836	0
2018266	DST	ARVIND KUMAR	283574	0	0	0	283574	0
2018546	DST	P VENKITANARAYANAN	405991	0	0	0	405991	0
2019149	DST	Aditya Saurabh	313486	0	0	950075	1263561	0
2019252	DST	N S VYAS	0	0	71053824	11155587	0	59898237
2020009	DST	B BHATTACHARYA	2660181	0	9972	9972	2660181	0
2020041	DST	Santanu De	4079382	0	3003504	1096612	2172490	0
2020074	DST	Satyabati Das	0	0	8537	8537	0	0
2020174	DST	AVINASH KUMAR AGARWAL	1825405	0	0	1612724	3438129	0
2020442	DST	MALAY KUMAR DAS	808673	0	808673	933861	933861	0
2020460	DST	JANAKARAJAN RAMKUMAR	1185302	0	94261	77180	1168221	0
20090169	DST	ANISH UPADHYAYA	0	50593	0	0	0	50593
20090267	DST	KRISHANU BISWAS	256041	0	0	0	256041	0
20100209	DST	SANDEEP SANGAL	61751	0	0	0	61751	0
20110297	DST	VIVEK VERMA	83449	0	0	0	83449	0
20130221	DST	MONICA KATIYAR	15926021	0	0	0	15926021	0
2014096	DST	SARANG INGOLE	150952	0	0	0	150952	0
2016124	DST	VIVEK VERMA	5118341	0	0	0	5118341	0
2017476	DST	KANTESH BALANI	0	531677	12343	544020	0	0
20010091	DST	B K MISHRA	128125	0	0	0	128125	0

**INDIAN INSTITUTE OF TECHNOLOGY KANPUR****ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****AS AT 31ST MARCH' 2024****SCHEDULE - '3A' (Consolidated Balance Sheet)****SCHEDULE - 'F-1'****SCHEDULE OF SPONSORED PROJECT BALANCES AS AT 31ST MARCH' 2024**

PROJECT NUMBER	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2023		RECEIPTS	EXPENDITURES	CLOSING BALANCE - 31.03.2024	
			DEBIT	CREDIT			DEBIT	CREDIT
19990166	DST	RAJENDRA PRASAD	4184	0	0	0	4184	0
20000301	DST	MAHENDRA KUMAR VERMA	24832	0	0	0	24832	0
20030184	DST	S.C. AGARWAL	0	1829	0	0	0	1829
20050128	DST	HARSHWARDHAN WANARE	243633	0	0	0	243633	0
20060341	DST	HARSHWARDHAN WANARE	0	550020	0	0	0	550020
20120076	DST	SATYAJIT BANERJEE	65766	0	0	0	65766	0
20120242	DST	AMIT KUMAR AGARWAL	0	49584	0	0	0	49584
20130115	DST	Joydeep Chakraborty	614018	0	0	0	614018	0
20130147	DST	S. ANANTHA RAMAKRISHNA	1613763	0	0	0	1613763	0
20130155	DST	H C VERMA	639946	0	0	0	639946	0
2014151	DST	Sagar Chakraborty	644132	0	0	0	644132	0
2014220	DST	Saurabh Mani Tripathi	378939	0	0	0	378939	0
2015447	DST	SATYAJIT BANERJEE	16732	0	0	0	16732	0
2016248	DST	Arjun Bagchi	34113	0	0	0	34113	0
2016419	DST	Arjun Bagchi	0	35632	0	0	0	35632
2017411	DST	VIJAYA Ramarao	89225	0	0	0	89225	0
2017455	DST	HARSHWARDHAN WANARE	0	0	0	0	0	0
2017514	DST	Supratik Banerjee	537641	0	460695	0	76946	0
2018429	DST	SOUMIK MUKHOPADHYAY	5314857	0	0	0	5314857	0
2019050	DST	Anand Kumar Jha	0	2665961	0	6400257	3734296	0
2020436	DST	Joydeep Chakraborty	202384	0	332000	108003	0	21613
2020455	DST	MAHENDRA KUMAR VERMA	101640	0	683271	581631	0	0
20060019	DST	A K CHATURVEDI	0	668400	0	0	0	668400
20020052	DST	AMITABH GHOSH	35161	0	0	0	35161	0
2018079	DST	DEEPAK GUPTA	922163	0	0	0	922163	0
2015177	DST	ASHISH GARG	0	614070	0	0	0	614070
2018381	DST	ASHISH GARG	0	214662	0	0	0	214662
20130065	DST	AMITABHA BANDYOPADHYAY	0	140075	0	0	0	140075
20130195	DST	B.V. PHANI	94663	0	0	0	94663	0
2014385	DST	B.V. PHANI	52486	0	0	0	52486	0
2016427	DST	PIC SIIC	0	816	0	0	0	816
2019198	DST	PIC SIIC	0	94	188968	188968	0	94
2019537	DST	PIC SIIC	0	0	4526	4526	0	0
2016214	DSTRSF	MAHENDRA KUMAR VERMA	0	391903	0	0	0	391903
2021328	DYSLAT	Subrahmanyam Saderla	111741	0	0	0	111741	0
20100102	EADS	R K GHOSH	0	10387	0	0	0	10387
2017425	EMBO	Arun Kumar Shukla	0	827457	433959	1261416	0	0
2019337	EPSRC	RAJIV SINHA	0	64212	0	0	0	64212
2021219	EPSRC	RAJIV SINHA	0	229	0	0	0	229
2018054	EPSRC	ASHISH GARG	133511	0	0	0	133511	0
2022580	FFT	Ashutosh Modi	91800	0	722160	511320	0	119040
2015376	FLIPKA	ARNAB BHATTACHARYA	0	10282	0	0	0	10282
2016049	FLIPKA	HARISH CHANDRA KARNICK	0	325123	0	325123	0	0
20030248	FLUENT	GAUTAM BISWAS	0	12598	0	0	0	12598
2014188	FMI	SACHCHIDA NAND TRIPATHI	0	1000	0	0	0	1000
2016086	GAIL	SUDIB KUMAR MISHRA	389821	0	0	0	389821	0
2015079	GAIL	B BHATTACHARYA	0	198611	0	0	0	198611
20130244	GE	P VENKITANARAYANAN	0	63	0	0	0	63



**INDIAN INSTITUTE OF TECHNOLOGY KANPUR****ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****AS AT 31ST MARCH' 2024****SCHEDULE - '3A' (Consolidated Balance Sheet)****SCHEDULE - 'F-1'****SCHEDULE OF SPONSORED PROJECT BALANCES AS AT 31ST MARCH' 2024**

PROJECT NUMBER	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2023		RECEIPTS	EXPENDITURES	CLOSING BALANCE - 31.03.2024	
			DEBIT	CREDIT			DEBIT	CREDIT
2014323	GE	P VENKITANARAYANAN	0	21491	0	0	0	21491
20120266	GE	KAUSTUBH NARHAR KULKARNI	0	82	0	0	0	82
2015184	GE	SHASHANK SHEKHAR	0	2839	0	0	0	2839
20060080	GEGR	SUMIT BASU	0	2296	0	0	0	2296
20110261	GM	DR. MANINDRA AGRAWAL	0	175604	0	0	0	175604
20130318	GMMOTO	KAUSTUBH NARHAR KULKARNI	0	33201	0	0	0	33201
2014332	GOOGLE	KOUMUDI PATIL	0	5340	0	0	0	5340
20110087	GTRE	ABHIJIT KUSHARI	277364	0	0	0	277364	0
2013359	HAL	KETAN RAJAWAT	0	233000	0	0	0	233000
2017439	HSI	RAJIV SINHA	0	3824	0	0	0	3824
2020042	IA	Mangal Kothari	0	0	0	0	0	0
2020042A	IA	Mangal Kothari	267209	0	0	102	267311	0
2020042B	IA	PARTHASARATHI SENSARMA	0	0	0	0	0	0
2016207	IBM	Piyush Rai	0	413573	0	0	0	413573
2016250	IBM	T V PRABHAKAR	0	0	0	0	0	0
2016434	IBM	ARNAB BHATTACHARYA	0	34380	0	0	0	34380
20080184	IC	RAJIV SINHA	0	4514	0	0	0	4514
2014068	ICIMOD	RAJIV SINHA	125740	0	0	0	125740	0
2015144	ICIMOD	RAJIV SINHA	0	16683	0	0	0	16683
20100270	ICMR	DHIRENDRA S KATTI	0	254	0	0	0	254
2016489	ICMR	ASHWANI KUMAR THAKUR	497649	0	0	0	497649	0
2017008	ICMR	DHIRENDRA S KATTI	0	27243	0	0	0	27243
20110029	ICMR	ANIMANGSU GHATAK	43654	0	0	0	43654	0
2020218	ICMR	ASHIS KUMAR PATRA	461527	0	0	100	461627	0
2015043	ICPR	PRASHANT BHALCHANDRA BAGAD	0	83937	0	0	0	83937
2015427	ICSSR	Debayan Pakrashi	66803	0	0	0	66803	0
2017511	ICSSR	SOHINI SAHU	0	80000	0	0	0	80000
2018244	ICSSR	SOHINI SAHU	0	4500	0	0	0	4500
2020383	ICSSR	Wasim Ahmad	144439	0	0	382619	527058	0
20130331	ICSSR	SARANI SAHA	89134	0	0	0	89134	0
2017071	ICSSR	Devpriya Kumar	0	10706	0	0	0	10706
2019029	ICSSR	PRADIP SWARNAKAR	0	118036	0	0	0	118036
2023100	ICSSR	Usha Udaar	0	0	0	100103	100103	0
20130329	IEEE	A R HARISH	0	4	0	0	0	4
2019039	IFCPAR	Abhas Singh	742795	0	0	0	742795	0
20070086	IFCPAR	SANDEEP VERMA	0	33366	0	0	0	33366
20090305	IFCPAR	JITENDRA BERA	119423	0	0	0	119423	0
2018317	IFCPAR	Indranil Saha	269290	0	0	0	269290	0
2014394	IFCPAR	KETAN RAJAWAT	247404	0	0	0	247404	0
20110065	IFCPAR	RAJIV SINHA	133024	0	0	0	133024	0
2018179	IFCPAR	SUBHAS CHANDRA MISRA	0	0	0	0	0	0
2020104	IFCPAR	Ashis Mandal	15600	0	0	0	15600	0
20060273	IFCPAR	SUMIT BASU	13799	0	0	0	13799	0
20100236	IFCPAR	SAMEER KHANDEKAR	139355	0	0	0	139355	0
2017003	IFCPAR	SAMEER KHANDEKAR	0	0	0	0	0	0
20020217	IFCPAR	R C BUDHANI	0	23732	0	0	0	23732
20080101	IFCPAR	ZAKIR HOSSAIN	19101	0	0	0	19101	0
20120319	IFCPAR	MAHENDRA KUMAR VERMA	294916	0	0	0	294916	0
2017226	IFCPAR	ANJAN KUMAR GUPTA	802708	0	0	0	802708	0
2018557	IFCPAR	MAHENDRA KUMAR VERMA	699619	0	0	253812	953431	0
2019163	IFCPAR	SIDDHARTHA PANDA	1172629	0	0	830972	2003601	0

**INDIAN INSTITUTE OF TECHNOLOGY KANPUR****ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****AS AT 31ST MARCH' 2024****SCHEDULE - '3A' (Consolidated Balance Sheet)****SCHEDULE - 'F-1'****SCHEDULE OF SPONSORED PROJECT BALANCES AS AT 31ST MARCH' 2024**

PROJECT NUMBER	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2023		RECEIPTS	EXPENDITURES	CLOSING BALANCE - 31.03.2024	
			DEBIT	CREDIT			DEBIT	CREDIT
2018115	IGCAR	K S VENKATESH	730359	0	800000	286820	217179	0
20040140	IGCAR	BHASKAR DASGUPTA	0	13	0	0	0	13
2015120	IGCAR	PRADIPTA K PANIGRAHI	4000	0	0	0	4000	0
20100193	IGCAR	ANISH UPADHYAYA	0	1236581	0	0	0	1236581
2019487	IGCI	Debayan Pakrashi	0	340	0	0	0	340
2017025	IGNTU	YATINDRA NATH SINGH	73023	0	0	0	73023	0
2019200	IGSTC	Gururaj Mirle Vishwanath	0	0	0	0	0	0
2015454	IGSTC	Arjun Bagchi	19524	0	0	0	19524	0
20120009	IGSTC	Y N MOHAPATRA	0	0	0	0	0	0
2017322	IHA	KOUMUDI PATIL	126712	0	0	0	126712	0
20130189	IICHE	RAJU KUMAR GUPTA	0	536	0	0	0	536
2015399	IITCOE	ADITYA K. JAGANNATHAM	102092	0	0	0	102092	0
2019002	IITCOE	ADITYA K. JAGANNATHAM	739292	0	0	0	739292	0
2016272	IITD	SATYAKI ROY	0	80350	0	0	0	80350
2016295	IITK	SUDHIR MISRA	0	182781	0	0	0	182781
20060224	IITK	SUDEEP BHATTACHARJEE	79040	0	0	0	79040	0
2014346	IITM	SACHCHIDA NAND TRIPATHI	49160	0	0	0	49160	0
2018208	IITM	B V R KUMAR	0	0	1792568	1792568	0	0
20090231	INDOUS	TARUN GUPTA	1181	0	0	0	1181	0
20080105	INDOUS	ANISH UPADHYAYA	0	696699	0	0	0	696699
2014012	INSA	Saravanan Matheshwaran	8971	0	0	0	8971	0
2015331	INSA	TARUN GUPTA	0	22	0	0	0	22
2014004	INSA	PRATIK SEN	0	37	0	0	0	37
2015260	INSA	JITENDRA BERA	0	39830	0	38553	0	1277
2017249	INSA	KOUMUDI PATIL	142000	0	0	0	142000	0
20110034	INSA	KRISHANU BISWAS	50000	0	0	0	50000	0
20120219	INSA	KRISHANU BISWAS	278513	0	0	0	278513	0
2020260	INSA	KRISHANU BISWAS	36960	0	0	0	36960	0
20050031	INTEL	SHASHANK K MEHTA	0	168	0	0	0	168
2022150	INTEL	Priyanka Vijay Bagade	0	3284049	0	3160220	0	123829
2015443	INTEL	KETAN RAJAWAT	0	143729	0	0	0	143729
2018246	INTEL	Rohit Budhiraja	0	2857	0	0	0	2857
20050362	INTELS	DR. MANINDRA AGRAWAL	0	90840	0	0	0	90840
20050240	ISRO	SACHCHIDA NAND TRIPATHI	0	9761	0	0	0	9761
20110019	ISRO	P K BHATTACHARYA	249758	0	0	0	249758	0
20090050	ISRO	K S VENKATESH	372000	0	0	0	372000	0
2019299	ISRO	Deepak Dhingra	259311	0	0	0	259311	0
20090001	ISRO	ASHISH DUTTA	334898	0	0	0	334898	0
20080216	ISRO	ANISH UPADHYAYA	0	137369	0	0	0	137369
2019451	ISRO	Ashutosh Kumar Tripathi	0	0	78000	13000	0	65000
2017400D	IUSSTF	Mangal Kothari	0	0	0	0	0	0
2017379	IUSSTF	SACHCHIDA NAND TRIPATHI	0	2680697	0	2680697	0	0
2017379A	IUSSTF	SACHCHIDA NAND TRIPATHI	5012475	0	2680697	-2331778	0	0
2017400C	IUSSTF	KETAN RAJAWAT	0	0	0	0	0	0
2019185	IUSSTF	YOGESH SINGH CHAUHAN	700000	0	0	0	700000	0
2019261	IUSSTF	Sandeep Anand	0	64	0	0	0	64
2017400B	IUSSTF	Indra Sekhar Sen	0	0	0	0	0	0
2017379B	IUSSTF	Jishnu Bhattacharya	139112	0	0	-139112	0	0
2017400	IUSSTF	B BHATTACHARYA	0	1888	0	0	0	1888
2017400A	IUSSTF	B BHATTACHARYA	0	0	0	0	0	0
20100237	JICA	JAVED H N MALIK	0	19409	0	0	0	19409
2021220	JPAL	Debayan Pakrashi	166699	0	0	0	166699	0
2021221	JPAL	Debayan Pakrashi	197250	0	0	0	197250	0
2016022	KDMIPE	Indra Sekhar Sen	2020101	0	339615	458423	2138909	0

**INDIAN INSTITUTE OF TECHNOLOGY KANPUR****ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****AS AT 31ST MARCH' 2024****SCHEDULE - '3A' (Consolidated Balance Sheet)****SCHEDULE - 'F-1'****SCHEDULE OF SPONSORED PROJECT BALANCES AS AT 31ST MARCH' 2024**

PROJECT NUMBER	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2023		RECEIPTS	EXPENDITURES	CLOSING BALANCE - 31.03.2024	
			DEBIT	CREDIT			DEBIT	CREDIT
2018194	KEIIT	ARNAB BHATTACHARYA	0	1825780	0	0	0	1825780
2017346	KIS	SIDDHARTHA PANDA	1220870	0	1274400	194400	140870	0
2017347	KIS	SIDDHARTHA PANDA	1227	0	0	0	1227	0
2022101	KRYTON	Harish K.V.	0	2142	0	0	0	2142
2019291	KSPL	SHANTANU BHATTACHARYA	0	11763	0	0	0	11763
2022120	LATROB	SHANTANU BHATTACHARYA	0	33929	0	33000	0	929
2020090	LSRB	VIVEK VERMA	0	0	0	0	0	0
20040219	MCIT	DEBABRATA GOSWAMI	11	0	0	0	11	0
2015325	MCIT	B.V. PHANI	13642252	0	0	0	13642252	0
20040194	MCIT	A K MITTAL	415	0	0	0	415	0
20050021	MCIT	SATYENDRA KUMAR	190706	0	0	0	190706	0
2018356	MEITY	DEBABRATA GOSWAMI	2380676	0	0	0	2380676	0
2020038	MEITY	Tushar Balasaheb Sandhan	4106472	0	4214000	2965501	2857973	0
2022021	MEITY	YATINDRA NATH SINGH	196607	0	508000	319068	7675	0
2019548	MEITY	SUBHAS CHANDRA MISRA	2500	0	497406	494906	0	0
20070003	MHFW	HARISH CHANDRA KARNICK	50000	0	50000	0	0	0
2017049	MHPA	SUDHIR MISRA	476691	0	0	0	476691	0
2016142D	MHRD	ABHISHEK ,	0	11236	0	0	0	11236
2019136	MHRD	Sanjay Kumar	0	0	5122	395500	390378	0
2019152	MHRD	ASHOKE DE	0	0	0	0	0	0
2018082	MHRD	AMITABHA BANDYOPADHYAY	0	63225	0	0	0	63225
2018540	MHRD	ASHOK KUMAR	2168270	0	0	96503	2264773	0
2019554	MHRD	Saravanan Matheshwaran	1398464	0	711000	395109	1082573	0
2020073	MHRD	Appu Kumar Singh	124966	0	350000	610437	385403	0
2020120	MHRD	Arun Kumar Shukla	2200427	0	1097500	488156	1591083	0
20130176	MHRD	DEAN OF DIGITAL INFRA. & AUTOMATION	0	3230966	0	40000	0	3190966
20030046	MHRD	C V R MURTY	0	517	0	0	0	517
20050057	MHRD	SUDHIR K JAIN	46	0	0	0	46	0
2016142O	MHRD	SUBHAS CHANDRA MISRA	0	603631	0	0	0	603631
2016142Q	MHRD	NIHAR RANJAN PATRA	0	42994	0	0	0	42994
2016142W	MHRD	Harish K.V.	0	358623	0	0	0	358623
2016142X	MHRD	TARUN GUPTA	700385	0	0	0	700385	0
2018542	MHRD	Salil Goel	0	0	0	0	0	0
2018559	MHRD	Balaji Devaraju	361239	0	0	0	361239	0
2016142A	MHRD	ANIMANGSU GHATAK	0	29011	0	0	0	29011
2016142R	MHRD	SRI SIVAKUMAR	353740	0	0	0	353740	0
20090124	MHRD	DEBABRATA GOSWAMI	0	339	0	0	0	339
2016142B	MHRD	Manish Madhukar Kulkarni	0	826283	0	0	0	826283
20090141	MHRD	PHALGUNI GUPTA	0	696	0	0	0	696
2016142C	MHRD	Sandeep Kumar Shukla	491580	0	0	0	491580	0
2019427	MHRD	Indranil Saha	0	0	0	0	0	0
2015264D	MHRD	DEEPU PHILIP	0	790281	0	0	0	790281
2015264F	MHRD	NACHIKETA TIWARI	0	374519	0	-15620	0	390139
2015264H	MHRD	NACHIKETA TIWARI	0	1587671	0	0	0	1587671
2016142F	MHRD	MAINAK DAS	0	337366	0	0	0	337366
2016142H	MHRD	SHANTANU BHATTACHARYA	0	5109	0	0	0	5109
2016163	MHRD	NACHIKETA TIWARI	1512396	0	0	0	1512396	0
2018201	MHRD	BRAJ BHUSHAN	0	24994	0	0	0	24994
2019476	MHRD	MAINAK DAS	300006	0	785000	659881	174887	0
2019435	MHRD	AVINASH KUMAR AGARWAL	0	0	0	0	0	0
20050050	MHRD	SANJAY G DHANDE	0	370083	0	0	0	370083

**INDIAN INSTITUTE OF TECHNOLOGY KANPUR****ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****AS AT 31ST MARCH' 2024****SCHEDULE - '3A' (Consolidated Balance Sheet)****SCHEDULE - 'F-1'****SCHEDULE OF SPONSORED PROJECT BALANCES AS AT 31ST MARCH' 2024**

PROJECT NUMBER	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2023		RECEIPTS	EXPENDITURES	CLOSING BALANCE - 31.03.2024	
			DEBIT	CREDIT			DEBIT	CREDIT
2018363	MHRD	DEAN,RESEARCH & DEVELOPMENT(DORD)	204731	0	0	0	204731	0
2022200A	MHRD	ATEEQUR RAHMAN	0	0	20000000	20000000	0	0
2019225	MHRD	MURALI PRASAD PANTA	92493	0	0	0	92493	0
20030051	MHRD	PARTHASARATHI SENSARMA	5400	0	0	0	5400	0
20100108	MHRD	YATINDRA NATH SINGH	84557	0	0	0	84557	0
20100117	MHRD	YATINDRA NATH SINGH	7622	0	0	0	7622	0
2016142J	MHRD	RAMPRASAD POTLURI	522433	0	0	0	522433	0
2016142K	MHRD	RAJESH MAHANAND HEGDE	180776	0	0	0	180776	0
2016142V	MHRD	YATINDRA NATH SINGH	590671	0	0	0	590671	0
2016142Y	MHRD	K S VENKATESH	699334	0	0	0	699334	0
2016150	MHRD	Laxmidhar BEHERA	6229297	0	0	0	6229297	0
2018545	MHRD	Suvendu Samanta	0	0	0	0	0	0
2018558	MHRD	Vipul Arora	0	0	0	0	0	0
2016142S	MHRD	BRAJ BHUSHAN	624554	0	0	0	624554	0
2017270	MHRD	Ashis Mandal	0	64031	0	0	0	64031
2017271	MHRD	Ashis Mandal	0	142679	0	0	0	142679
2019079	MHRD	B V R KUMAR	218244	0	0	165750	383994	0
20030048	MHRD	K MURALIDHAR	0	236	0	0	0	236
2015264A	MHRD	B BHATTACHARYA	1517500	0	0	0	1517500	0
2015264B	MHRD	JANAKARAJAN RAMKUMAR	6760113	0	0	0	6760113	0
2015264I	MHRD	NACHIKETA TIWARI	483382	0	0	0	483382	0
2016142I	MHRD	KAMAL K KAR	3915	0	0	0	3915	0
2016142L	MHRD	B BHATTACHARYA	277253	0	0	0	277253	0
2016142M	MHRD	B BHATTACHARYA	141000	0	0	0	141000	0
2016142N	MHRD	B BHATTACHARYA	0	72538	0	0	0	72538
2016142P	MHRD	JANAKARAJAN RAMKUMAR	0	70251	0	0	0	70251
2016142U	MHRD	NACHIKETA TIWARI	0	249712	0	0	0	249712
2016142Z	MHRD	JANAKARAJAN RAMKUMAR	26102	0	0	0	26102	0
2018543	MHRD	Santanu De	0	0	0	0	0	0
2018544	MHRD	B BHATTACHARYA	1920320	0	0	0	1920320	0
2020051	MHRD	ANURAG GUPTA	620604	0	427000	552792	746396	0
2015437	MHRD	SATYAKI ROY	0	33613	0	-30000	0	63613
2018387	MHRD	SATYAKI ROY	0	800000	0	0	0	800000
16142AA	MHRD	ANISH UPADHYAYA	0	104367	0	0	0	104367
2016142E	MHRD	KALLOL MONDAL	6051	0	0	0	6051	0
2019148	MHRD	Nilesh Prakash Gurao	96000	0	0	0	96000	0
2021076	MHRD	SANDEEP SANGAL	0	0	0	0	0	0
2016142T	MHRD	S. ANANTHA RAMAKRISHNA	0	800000	0	0	0	800000
2018541	MHRD	PANKAJ JAIN	0	0	0	0	0	0
2018560	MHRD	Arijit Kundu	27959	0	0	0	27959	0
2019293	MHRD	DEAN,RESEARCH & DEVELOPMENT(DORD)	0	299970	0	0	0	299970
93034	MIB	S P DAS	2451720	0	0	0	2451720	0
20130042	MICROS	HARISH CHANDRA KARNICK	24192	0	24192	0	0	0
20100032	MIS	G. M. Kamath	0	76	0	0	0	76
20000020	MIS001	RAJIV SINHA	0	3915	0	0	0	3915
2015058	MISC	ABHISHEK .	373099	0	0	0	373099	0
2016064	MISC	ANIMESH DAS	0	153070	0	0	0	153070
2014015	MIT	AMEY KARKARE	119037	0	0	0	119037	0

**INDIAN INSTITUTE OF TECHNOLOGY KANPUR****ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****AS AT 31ST MARCH' 2024****SCHEDULE - '3A' (Consolidated Balance Sheet)****SCHEDULE - 'F-1'****SCHEDULE OF SPONSORED PROJECT BALANCES AS AT 31ST MARCH' 2024**

PROJECT NUMBER	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2023		RECEIPTS	EXPENDITURES	CLOSING BALANCE - 31.03.2024	
			DEBIT	CREDIT			DEBIT	CREDIT
20010296	MIT	RAI MAHESH KUMAR SINHA	1	0	0	0	1	0
20010241	MIT	A K MITTAL	111	0	0	0	111	0
20040222	MLA	HARISH CHANDRA KARNICK	4390	0	4390	0	0	0
20050014	MLA	BHASKARAN RAMAN	125227	0	0	0	125227	0
20010285	MLA	AMITABHA MUKERJEE	0	155234	0	0	0	155234
2016473	MMC	SIDDHARTHA PANDA	0	29077	0	0	0	29077
20100021	MNRE	D P MISHRA	554664	0	0	0	554664	0
20060344	MNRE	ANIL KUMAR	275501	0	0	0	275501	0
2015356	MNRE	Sabuj Kumar Kundu	1039970	0	0	0	1039970	0
20100383	MNRE	S SUNDAR KUMAR IYER	3853275	0	0	0	3853275	0
2023009	MNRE	Laltu Chandra	0	0	2500000	4984798	2484798	0
2023801	MOE	SIDDHARTHA PANDA	0	0	1500000	550976	0	949024
20100313	MOEF	NISHITH KUMAR VERMA	511582	0	0	0	511582	0
20120018	MOEF	DEBAJYOTI PAUL	609692	0	0	0	609692	0
20090319	MOEF	PADMA S VANKAR	264632	0	0	0	264632	0
2017310	MOES	ANUBHA GOEL	0	49921	0	0	0	49921
20120184	MOES	SANDEEP VERMA	1092888	0	0	0	1092888	0
2018277	MOES	Indra Sekhar Sen	685626	0	0	1259355	1944981	0
2014279	MOES	JAYANT K SINGH	15200	0	0	0	15200	0
2018261	MOES	RAJA ANGAMUTHU	0	2417612	0	0	0	2417612
20110186	MOES	RAJIV SINHA	1187023	0	0	0	1187023	0
20110267	MOES	RAJIV SINHA	2436133	0	0	0	2436133	0
2014139	MOES	RAJIV SINHA	63356	0	0	0	63356	0
2014217	MOES	Indra Sekhar Sen	40297	0	0	0	40297	0
2015071	MOES	JAVED H N MALIK	0	189	0	0	0	189
2015295	MOES	DEBAJYOTI PAUL	5591	0	15103	15103	5591	0
2015320	MOES	JAVED H N MALIK	183617	0	0	84689	268306	0
2017366	MOES	DEBAJYOTI PAUL	0	5591	0	0	0	5591
2018169	MOES	JAVED H N MALIK	0	270779	0	0	0	270779
2022131	MOES	JAVED H N MALIK	0	0	0	0	0	0
2023609	MOHUA	Jothsna Rajan	0	0	300000	0	0	300000
2023721	MOHUA	Jothsna Rajan	0	0	300000	0	0	300000
2018273	MOS	DIPAK MAZUMDAR	0	0	0	0	0	0
20080046	MOT	SANJAY G DHANDE	94986	0	0	0	94986	0
20070264	MOT	SANJAY G DHANDE	0	468	0	0	0	468
20070266	MOT	SANJAY G DHANDE	1338361	0	0	0	1338361	0
2017065	MOT	DEEPU PHILIP	0	5050000	0	0	0	5050000
2017510	MOWR	ASHU JAIN	84963	0	0	0	84963	0
20030066	MPLADS	PRADIP SINHA	151524	0	0	0	151524	0
20040066	MPLADS	PRADIP SINHA	440535	0	0	0	440535	0
2022107	MRLIPL	AMEY KARKARE	0	1134	0	-10669	0	11803
20080312	MRLIPL	K MURALIDHAR	0	24799	0	0	0	24799
2019213	MSDE	B. V. PHANI	0	380868	0	0	0	380868
2023156	MSME	PIC SIIC	0	0	4442396	4444256	1860	0
2023593	MSME	PIC SIIC	0	0	1050000	0	0	1050000
20050341	MTECH	HEAD ELECTRICAL ENGINEERING	524650	0	0	0	524650	0
2017079	MTL	Y N MOHAPATRA	0	0	0	0	0	0
2017243	MU	Debayan Pakrashi	46426	0	0	0	46426	0
2020430	NABARD	SANDEEP SANGAL	54906	0	0	0	54906	0
20070261	NAIP	K SUBRAMANIAM	1836221	0	0	0	1836221	0
20080331	NAIP	K SUBRAMANIAM	39430	0	0	0	39430	0
20070307	NAL	KAMAL PODDAR	0	0	0	0	0	0
2023123	NAL	ALAKESH CHANDRA MANDAL	0	0	15669000	0	0	15669000
20010228	NBHM	Dhirendra BAHUGUNA	0	275	0	0	0	275

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PROJECT NUMBER	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2023		RECEIPTS	EXPENDITURES	CLOSING BALANCE - 31.03.2024	
			DEBIT	CREDIT			DEBIT	CREDIT
2023079	NBHM	Dootika Vats	0	0	275000	258340	0	16660
2023082	NBHM	B V R KUMAR	0	0	275000	208171	0	66829
2023356	NBHM	Santosha Kumar Pattanayak	0	0	470000	347328	0	122672
2021253	NER	SUDIB KUMAR MISHRA	0	700	0	0	0	700
2022176	NERC	NITIN GUPTA	0	10241	0	10241	0	0
20110061	NETAPP	ARNAB BHATTACHARYA	0	179104	0	0	0	179104
20070285	NFP	SUDEEP BHATTACHARJEE	0	16873	0	0	0	16873
2015269	NIIE	YATINDRA NATH SINGH	299629	0	0	0	299629	0
20010181	NLDP	SANJAY G DHANDE	205811	0	0	0	205811	0
2020390	NMCG	PURNENDU BOSE	0	1663322	0	0	0	1663322
20130138	NMRL	Y N MOHAPATRA	0	0	0	0	0	0
2018354	NPOL	Ashutosh Kumar Tripathi	0	0	0	0	0	0
2020371	NR	SAMIT RAY CHAUDHURI	0	1618461	0	1779841	161380	0
2015258	NRB	PRADEEP KUMAR K	1364190	0	0	0	1364190	0
2018506	NRB	ARUN KUMAR SAHA	0	106800	29614	136414	0	0
20090196	NRB	KALLOL MONDAL	331914	0	0	0	331914	0
2017214	NRDC	AMITABHA BANDYOPADHYAY	0	14	0	0	0	14
20050199	NRSA	ONKAR DIKSHIT	17639	0	0	0	17639	0
2017518	NSCS	DR. MANINDRA AGRAWAL	0	18019335	11704424	31700896	1977137	0
2019422	NSCS	Rohit Budhiraja	27859	0	0	0	27859	0
2022159	NTL	MONICA KATIYAR	65654	0	0	416203	481857	0
2022160	NTL	MONICA KATIYAR	0	78206	0	0	0	78206
2019420	OFKNP	NACHIKETA TIWARI	0	0	0	0	0	0
2017135	OFMK	ANANDH SUBRAMANIAM	25494	0	0	0	25494	0
2015391	OIDB	MALAY KUMAR DAS	0	207917	0	0	0	207917
2017299	ONGC	Dibakar Ghosal	1497138	0	1099537	-56780	340821	0
2017517	ONGC	Santanu Misra	0	1298370	1118546	2299503	0	117413
2018057	ONGC	Dibakar Ghosal	725870	0	151760	-85699	488411	0
2016152	ONGC	MALAY KUMAR DAS	1224350	0	0	0	1224350	0
20110038	OPCW	NISHITH KUMAR VERMA	41595	0	0	0	41595	0
20120172	OSDDU	ASHOK KUMAR	0	28764	0	0	0	28764
2021128A	PB	ADRISH BANERJEE	22666653	0	22033898	-633308	0	553
2021539	PB	SATYAKI ROY	1638000	0	0	0	1638000	0
20050210	PCRA	D P MISHRA	46229	0	0	0	46229	0
2020434	PCU	PRADIP SWARNAKAR	26700	0	0	0	26700	0
2019507	PFZER	Jayandharan Giridhara Rao	0	280527	0	280527	0	0
2015449	PI	Laxmidhar BEHERA	0	284133	0	0	0	284133
2015239	PLANEX	MAHENDRA KUMAR VERMA	193971	0	0	0	193971	0
2019145	PPMDF	Jayandharan Giridhara Rao	41846	0	0	0	41846	0
20130121	PRL	ISHAN SHARMA	580112	0	0	0	580112	0
2015314	PSA	JANAKARAJAN RAMKUMAR	0	4678	0	0	0	4678
2018281	PSA	JANAKARAJAN RAMKUMAR	1217702	0	0	6180089	7397791	0
2015435	PSA	KALLOL MONDAL	199689	0	0	0	199689	0
2018206	PSA	SANDEEP SANGAL	73026	0	0	0	73026	0
2017091	QPL	JAVED H N MALIK	0	2551	0	0	0	2551
2020025	QUALCO	ADITYA K. JAGANNATHAM	0	788080	0	0	0	788080
20110182	RCI	AKASH ANAND	23684	0	0	0	23684	0
2021095	RDSO	Alok Ranjan Verma	0	437958	0	771452	333494	0
2021096	RDSO	Alok Ranjan Verma	0	432012	0	1117780	685768	0
20120253	RDSO	DEAN,RESEARCH & DEVELOPMENT(DORD)	0	3932967	0	0	0	3932967
20120254	RDSO	DEAN,RESEARCH & DEVELOPMENT(DORD)	0	3439751	0	0	0	3439751
2015230	RNT	Laxmidhar BEHERA	0	51519	0	0	0	51519

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PROJECT NUMBER	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2023		RECEIPTS	EXPENDITURES	CLOSING BALANCE - 31.03.2024	
			DEBIT	CREDIT			DEBIT	CREDIT
2016121	RNT	Laxmidhar BEHERA	6400	0	0	0	6400	0
20110114	SAMSUN	JAYANT K SINGH	0	51526	0	0	0	51526
2019083	SAMSUN	RAJESH MAHANAND HEGDE	0	64750	0	0	0	64750
2020279	SASTRI	Debayan Pakrashi	0	73	0	0	0	73
2019278	SEPIO	Y N MOHAPATRA	0	0	0	0	0	0
2014054	SERB	D P MISHRA	0	255363	0	0	0	255363
2014057	SERB	ABHISHEK .	4164151	0	0	0	4164151	0
2015317	SERB	Sathesh Mariappan	28901	0	0	0	28901	0
2015439	SERB	ALAKESH CHANDRA MANDAL	294338	0	0	0	294338	0
2017021	SERB	Vaibhav Kumar Arghode	915790	0	0	0	915790	0
2018164	SERB	SANJAY MITTAL	0	748613	0	748613	0	0
2018569	SERB	ABHIJIT KUSHARI	1216308	0	0	0	1216308	0
2018578	SERB	G. M. Kamath	0	32925	173240	7552	0	198613
2018579	SERB	Pritam Chakraborty	202834	0	0	-991	201843	0
2019344	SERB	ABHIJIT KUSHARI	0	0	0	0	0	0
2019398	SERB	Ajay Vikram Singh	225000	0	25699	25699	225000	0
2019496	SERB	RAKESH KUMAR	239832	0	0	0	239832	0
2019515	SERB	Arun Kumar Perumal	240940	0	146198	77902	172644	0
2019539	SERB	RAKESH KUMAR	53876	0	55265	433108	431719	0
2019549	SERB	Sathesh Mariappan	435396	0	79406	968628	1324618	0
2019551	SERB	Subrahmanyam Saderla	211413	0	0	130755	342168	0
2020102B	SERB	Mangal Kothari	9468539	0	0	1905623	11374162	0
2020316	SERB	Tanmoy Mukhopadhyay	220148	0	0	100000	320148	0
2020320	SERB	Sanjay Kumar	936771	0	0	373581	1310352	0
2020446	SERB	Subrahmanyam Saderla	303109	0	950000	508170	0	138721
2021039	SERB	Arun Kumar Perumal	32494	0	850000	547319	0	270187
2021359	SERB	Dipak Kumar Giri	0	931211	460000	1592973	201762	0
2021372	SERB	Rajesh Ranjan	0	515708	0	504533	0	11175
20120103	SERB	DHIRENDRA S KATTI	0	46	0	0	0	46
2014006	SERB	Saravanan Matheshwaran	149782	0	0	0	149782	0
2014105	SERB	Arun Kumar Shukla	3869	0	0	0	3869	0
2014273	SERB	Arun Kumar Shukla	85000	0	0	0	85000	0
2017022	SERB	JONAKI SEN	91791	0	0	0	91791	0
2017185	SERB	Bushra Ateeq	415363	0	0	0	415363	0
2017311	SERB	DHIRENDRA S KATTI	31907	0	0	0	31907	0
2018270	SERB	Arun Kumar Shukla	174977	0	0	0	174977	0
2018271	SERB	PRADIP SINHA	2516388	0	0	0	2516388	0
2018570	SERB	Saravanan Matheshwaran	52452	0	0	-58	52394	0
2019440	SERB	Dibyendu Kumar Das	49012	0	0	0	49012	0
2019444	SERB	Santosh Kumar Misra	748422	0	0	0	748422	0
2019475	SERB	Jayandharan Giridhara Rao	0	193839	0	161831	0	32008
2019518	SERB	Nitin Mohan	214164	0	0	31220	245384	0
2020325	SERB	Arjun Ramakrishnan	0	131811	0	628201	496390	0
2020330	SERB	JONAKI SEN	757400	0	600000	383696	541096	0
2020357	SERB	Appu Kumar Singh	926177	0	0	-55835	870342	0
2020433	SERB	S GANESH	0	424370	795196	891115	0	328451
2021005	SERB	NITIN GUPTA	0	2456048	1200000	4211441	555393	0
2021040	SERB	Arun Kumar Shukla	3312923	0	72364	2151028	5391587	0
2014233	SERB	SAMIT RAY CHAUDHURI	1305068	0	0	0	1305068	0
2015302	SERB	Syam Nair	0	15890	0	0	0	15890
2015337	SERB	SHIVAM TRIPATHI	5642	0	0	0	5642	0
2016254	SERB	Richa Ojha	31727	0	0	0	31727	0
2016334	SERB	Arghya Das	0	0	0	0	0	0
2017495	SERB	TARUN GUPTA	5645	0	0	0	5645	0
2018279	SERB	Suparno Mukhopadhyay	0	375284	0	0	0	375284

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PROJECT NUMBER	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2023		RECEIPTS	EXPENDITURES	CLOSING BALANCE - 31.03.2024	
			DEBIT	CREDIT			DEBIT	CREDIT
2018564	SERB	RAJESH SATHIYAMOORTHY	76391	0	0	0	76391	0
2019126	SERB	Chinmoy Kolay	269442	0	0	0	269442	0
2020285	SERB	Salil Goel	0	27838	45915	187271	113518	0
2020300	SERB	Venkatesan Kanagaraj	0	1509603	88108	1597711	0	0
2020340	SERB	Gourabananda Pahar	0	845945	111244	1158852	201663	0
2020348	SERB	Pranamesh Chakraborty	0	5284	0	0	0	5284
2020437C	SERB	RAJESH SRIVASTAVA	7990	0	0	0	7990	0
2021362	SERB	Amar Nath Roy Chowdhury	0	168460	0	595400	426940	0
2021408	SERB	Chunendra Kumar Sahu	0	564394	0	575151	10757	0
2021413	SERB	Tushar Apurv	0	120300	193207	313507	0	0
2016347	SERB	VIJAYA Ramarao	0	0	0	0	0	0
20120156	SERB	VIVEK VERMA	1228701	0	0	0	1228701	0
2014230	SERB	RAMESH RAMAPANICKER	69311	0	0	0	69311	0
2016236	SERB	Indra Sekhar Sen	1757268	0	19160	-27353	1710755	0
2017011	SERB	Saravanan Matheshwaran	680107	0	0	0	680107	0
2017498	SERB	ANANDH SUBRAMANIAM	65137	0	65137	0	0	0
2018520	SERB	NISHITH KUMAR VERMA	71996	0	0	0	71996	0
2019523	SERB	B BHATTACHARYA	406966	0	0	0	406966	0
20130030	SERB	P K BHATTACHARYA	100000	0	0	0	100000	0
20130045	SERB	ANIMANGSU GHATAK	102500	0	0	0	102500	0
20130175	SERB	SIDDHARTHA PANDA	1064070	0	0	0	1064070	0
20130210	SERB	GOUTAM DEO	784386	0	0	0	784386	0
2014303	SERB	SRI SIVAKUMAR	2243984	0	0	0	2243984	0
2015131	SERB	YOGESH MORESHWAR JOSHI	957	0	0	0	957	0
2015286	SERB	JAYANT K SINGH	1072809	0	0	0	1072809	0
2016346	SERB	NITIN KAISTHA	689205	0	0	0	689205	0
2016371	SERB	VISWANATHAN SHANKAR	0	38948	12666	51614	0	0
2017264	SERB	Indranil Saha Dalal	490978	0	0	0	490978	0
2017321	SERB	Vishal Agarwal	1184667	0	0	0	1184667	0
2017340	SERB	Rahul Mangal	752064	0	0	0	752064	0
2017515	SERB	RAJ GANESH S. PALA	0	1570595	0	0	0	1570595
2018405	SERB	ANIMANGSU GHATAK	216561	0	0	0	216561	0
2018532	SERB	YOGESH MORESHWAR JOSHI	2040673	0	141731	486808	2385750	0
2019077	SERB	Rahul Mangal	151750	0	0	0	151750	0
2019472	SERB	NISHITH KUMAR VERMA	0	173160	0	394425	221265	0
2019484	SERB	Vishal Agarwal	95600	0	145915	50315	0	0
2019510	SERB	JAYANT K SINGH	440000	0	0	0	440000	0
2019543	SERB	JAYANT K SINGH	99355	0	38133	10645	71867	0
2019544	SERB	ANIMANGSU GHATAK	260966	0	0	19034	280000	0
2019545	SERB	JAYANT K SINGH	346253	0	0	0	346253	0
2020031	SERB	JAYANT K SINGH	298809	0	0	0	298809	0
2020112	SERB	Harshwardhan Hemant Katkar	120000	0	114500	0	5500	0
2020244	SERB	Harshwardhan Hemant Katkar	322809	0	105939	138250	355120	0
2020262	SERB	Dipin Sasidharan Pillai	69349	0	20371	45532	94510	0
2020278	SERB	Harshwardhan Hemant Katkar	152660	0	119235	112897	146322	0
2020425	SERB	VISWANATHAN SHANKAR	0	4569439	0	1189080	0	3380359
20120049	SERB	J NARASIMHA MOORTHY	337130	0	0	0	337130	0
20120055	SERB	RAMESH RAMAPANICKER	18242	0	0	0	18242	0
20120100	SERB	PRATIK SEN	1458068	0	0	0	1458068	0
20130241	SERB	SANDEEP VERMA	0	221107	0	0	0	221107
2014143	SERB	ANANTHARAMAN GANAPATHI	340045	0	0	0	340045	0
2015153	SERB	RAJA ANGAMUTHU	332356	0	0	0	332356	0
2015202	SERB	Anand Singh	183259	0	0	0	183259	0
2015214	SERB	Sabuj Kumar Kundu	1	0	0	0	1	0



**INDIAN INSTITUTE OF TECHNOLOGY KANPUR****ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****AS AT 31ST MARCH' 2024****SCHEDULE - '3A' (Consolidated Balance Sheet)****SCHEDULE - 'F-1'****SCHEDULE OF SPONSORED PROJECT BALANCES AS AT 31ST MARCH' 2024**

PROJECT NUMBER	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2023		RECEIPTS	EXPENDITURES	CLOSING BALANCE - 31.03.2024	
			DEBIT	CREDIT			DEBIT	CREDIT
2015228	SERB	V K SINGH	119626	0	115110	42925	47441	0
2015346	SERB	RAJA ANGAMUTHU	0	0	0	0	0	0
2016082	SERB	Basker Sundararaju	447443	0	0	0	447443	0
2016324	SERB	SANDEEP VERMA	16365	0	0	0	16365	0
2016432	SERB	S MANOGARAN	1255047	0	0	0	1255047	0
2017016	SERB	MADHAV V RANGANATHAN	336832	0	0	0	336832	0
2017132	SERB	KESHAVAMURTHY SRIHARI	509434	0	0	0	509434	0
2017269	SERB	DEBABRATA GOSWAMI	937013	0	0	0	937013	0
2017491	SERB	SANKAR PRASAD RATH	168107	0	0	0	168107	0
2018118	SERB	S GANESH	136785	0	136785	0	0	0
2018167	SERB	PRATIK SEN	145866	0	0	0	145866	0
2018188	SERB	Anand Singh	93441	0	0	0	93441	0
2018301	SERB	JITENDRA BERA	7000	0	0	0	7000	0
2018322	SERB	RAMESH RAMAPANICKER	68597	0	0	0	68597	0
2018331	SERB	AMALENDU CHANDRA	23790	0	0	0	23790	0
2018351	SERB	AMALENDU CHANDRA	87145	0	450000	362855	0	0
2018399	SERB	V K SINGH	1230129	0	1900000	676677	6806	0
2018421	SERB	SANDEEP VERMA	1346110	0	0	371949	1718059	0
2018527	SERB	DATTATRAYA H DETHE	953388	0	0	0	953388	0
2018530	SERB	JITENDRA BERA	0	0	0	0	0	0
2018538	SERB	JITENDRA BERA	39679	0	1840000	1904401	104080	0
2018561	SERB	V K SINGH	86488	0	86488	0	0	0
2018565	SERB	Sabuj Kumar Kundu	0	0	0	0	0	0
2019118	SERB	M. L. N. RAO	432474	0	0	0	432474	0
2019302	SERB	Vishal Govind Rao	276299	0	0	0	276299	0
2019304	SERB	MAINAK SADHUKHAN	9917	0	0	0	9917	0
2019327	SERB	Prakash Chandra Mondal	364991	0	49558	43492	358925	0
2019461	SERB	Apparao Draksharapu	18653	0	31894	13241	0	0
2019471	SERB	NISANTH N. NAIR	0	618888	0	1134	0	617754
2019478	SERB	MANAS KUMAR GHORAI	0	299283	0	523789	224506	0
2019505	SERB	NISANTH N. NAIR	0	0	10771	10771	0	0
2019516	SERB	Prakash Chandra Mondal	102996	0	0	0	102996	0
2020004	SERB	NAGMA PARVEEN	0	19810	23417	43227	0	0
2020251	SERB	Srinivas Dharavath	112980	0	36943	32166	108203	0
2020253	SERB	Parthasarathi Subramanian	0	1215325	0	1225325	10000	0
2020261	SERB	NAGMA PARVEEN	173055	0	28951	28951	173055	0
2020281	SERB	Srinivas Dharavath	166642	0	400000	433358	200000	0
2020292	SERB	Manabendra Chandra	0	1987221	300000	2183570	0	103651
2020305	SERB	JITENDRA BERA	0	338972	0	163760	0	175212
2020342	SERB	Basker Sundararaju	0	241678	450000	847246	155568	0
2021031	SERB	JITENDRA BERA	0	284072	500000	912783	128711	0
2021435	SERB	RITIKA GAUTAM	0	2274027	0	2868689	594662	0
2019532	SERB	Thiruvancheril G Gopakumar	260769	0	351465	331074	240378	0
2013378	SERB	SATYADEV NANDAKUMAR	0	194300	0	0	0	194300
2014065	SERB	ARNAB BHATTACHARYA	506522	0	0	0	506522	0
2015378	SERB	Sandeep Kumar Shukla	50859	0	0	0	50859	0
2016263	SERB	Piyush Rai	152362	0	0	0	152362	0
2018510	SERB	Sunil Easaw Simon	202643	0	202643	0	0	0
2019096	SERB	ARNAB BHATTACHARYA	0	459144	0	0	0	459144
2019179	SERB	Sunil Easaw Simon	114541	0	0	0	114541	0
2019195	SERB	ARNAB BHATTACHARYA	0	749456	0	0	0	749456
2019449	SERB	Swarnendu Biswas	168178	0	175582	7404	0	0
2019494	SERB	Indranil Saha	220000	0	0	0	220000	0
2020150	SERB	Nisheeth Srivastava	0	3084	0	0	0	3084
2020283	SERB	Hamim Zafar	0	10603	0	0	0	10603
2020347	SERB	Preeti Malakar	0	409185	0	0	0	409185

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PROJECT NUMBER	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2023		RECEIPTS	EXPENDITURES	CLOSING BALANCE - 31.03.2024	
			DEBIT	CREDIT			DEBIT	CREDIT
2021021	SERB	Nitin Saxena	0	792410	0	837328	44918	0
2021332	SERB	Ashutosh Modi	55580	0	0	0	55580	0
2019169	SERB	DR. MANINDRA AGRAWAL	0	187665	0	0	0	187665
2019497	SERB	JOYDEEP DUTTA	0	135254	0	119800	0	15454
2020052	SERB	Wasim Ahmad	432682	0	0	0	432682	0
2020268	SERB	SARANI SAHA	0	0	0	0	0	0
2014161	SERB	PRADEEP KUMAR K	479349	0	0	0	479349	0
2015012	SERB	NANDINI GUPTA	1046356	0	0	0	1046356	0
2015097	SERB	ADITYA K. JAGANNATHAM	84391	0	0	0	84391	0
2015338	SERB	Shilpi Gupta	155000	0	0	0	155000	0
2017242	SERB	RAJESH MAHANAND HEGDE	0	441879	82114	523993	0	0
2017244	SERB	RAMPRASAD POTLURI	382552	0	0	0	382552	0
2017342	SERB	Shilpi Gupta	0	0	0	0	0	0
2018562	SERB	KUMAR VAIBHAV SRIVASTAVA	1139084	0	1293795	154711	0	0
2018566	SERB	Amit Verma	114551	0	0	0	114551	0
2018574	SERB	NANDINI GUPTA	0	304127	188890	493017	0	0
2019060	SERB	A R HARISH	0	2647561	273572	2921133	0	0
2019119	SERB	YOGESH SINGH CHAUHAN	553648	0	140240	308790	722198	0
2019388	SERB	Abhishek Kumar Gupta	14252	0	0	0	14252	0
2019400	SERB	Vipul Arora	280133	0	0	0	280133	0
2019495	SERB	KETAN RAJAWAT	391197	0	0	9691	400888	0
2019547	SERB	Ankush Sharma	4631	0	0	311865	316496	0
2020102	SERB	KETAN RAJAWAT	0	17171692	0	-250000	0	17421692
2020102A	SERB	KETAN RAJAWAT	5631563	0	0	1587810	7219373	0
2020277	SERB	Imon Mondal	1032	0	0	-1032	0	0
2021020	SERB	Abheejeet Mohapatra	73468	0	0	397542	471010	0
2021358	SERB	Shubham Sahay	0	336196	850000	1298170	111974	0
2021410	SERB	RAJESH MAHANAND HEGDE	0	375710	700000	1072248	0	3462
2021447	SERB	KUMAR VAIBHAV SRIVASTAVA	42248	0	900000	995822	138070	0
2021448	SERB	Rik Dey	0	171510	0	0	0	171510
2022177	SERB	Raghvendra Kumar Chaudhary	0	3856994	0	4810793	953799	0
2015038	SERB	DEBAJYOTI PAUL	0	75512	0	0	0	75512
2016183	SERB	Animesh Mandal	441789	0	0	-130700	311089	0
2017007	SERB	Santanu Misra	625198	0	0	0	625198	0
2017052	SERB	Santanu Misra	540000	0	0	0	540000	0
2017318	SERB	Dibakar Ghosal	1218747	0	0	0	1218747	0
2019354	SERB	DEBAJYOTI PAUL	118583	0	0	32987	151570	0
2020301	SERB	AMAR AGARWAL	551328	0	0	0	551328	0
2020437	SERB	Animesh Mandal	0	3948000	600000	0	0	4548000
2020437A	SERB	Animesh Mandal	1244221	0	0	1266745	2510966	0
2021023	SERB	Indra Sekhar Sen	1318714	0	0	1855966	3174680	0
2019488	SERB	BRAJ BHUSHAN	39202	0	0	0	39202	0
2018582	SERB	SUBHAS CHANDRA MISRA	149949	0	0	26000	175949	0
20130246	SERB	AKASH ANAND	213005	0	0	0	213005	0
2014043	SERB	Dhirendra BAHUGUNA	316406	0	0	0	316406	0
2017501	SERB	Subhajit Dutta	0	264551	0	0	0	264551
2018016	SERB	B V R KUMAR	18814	0	0	0	18814	0
2018155	SERB	SHARMISHTHA MITRA	146172	0	146172	0	0	0
2018157	SERB	T. MUTHUKUMAR	649	0	0	0	649	0
2018186	SERB	AKASH ANAND	74569	0	0	0	74569	0
2018509	SERB	DEBASIS KUNDU	0	0	0	0	0	0
2018521	SERB	MALAY BANERJEE	0	0	0	0	0	0
2018528	SERB	Ashis Mandal	20000	0	0	0	20000	0
2018556	SERB	Santosh Kumar Pattanayak	40000	0	38573	0	1427	0

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PROJECT NUMBER	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2023		RECEIPTS	EXPENDITURES	CLOSING BALANCE - 31.03.2024	
			DEBIT	CREDIT			DEBIT	CREDIT
2018571	SERB	PARASAR MOHANTY	81258	0	0	0	81258	0
2019078	SERB	B V R KUMAR	304668	0	0	0	304668	0
2019502	SERB	SHALABH .	39381	0	0	154	39535	0
2019503	SERB	Ajay Singh Ramdin Thakur	6812	0	0	0	6812	0
2019504	SERB	SUBHRA SANKAR DHAR	300328	0	0	0	300328	0
2019511	SERB	Somnath Jha	11435	0	0	0	11435	0
2020061	SERB	Prosenjit Roy	290000	0	0	0	290000	0
2020130	SERB	Dootika Vats	32941	0	32941	0	0	0
2020156	SERB	Minerva Mukhopadhyay	0	0	0	0	0	0
2020269	SERB	AMIT MITRA	0	64625	150000	214652	27	0
2020322	SERB	Kaushik Bal	238726	0	0	201274	440000	0
2020337	SERB	Debasis Sen	35674	0	0	0	35674	0
2020366	SERB	Sasmita Patnaik	0	369833	41896	411729	0	0
2021038	SERB	Dootika Vats	0	22909	779993	409087	0	393815
20120109	SERB	SHANTANU BHATTACHARYA	249775	0	0	0	249775	0
20130173	SERB	SUMIT BASU	24302	0	0	0	24302	0
20130227	SERB	ASHISH DUTTA	588599	0	0	0	588599	0
2014128	SERB	Niraj Sinha	0	770	0	0	0	770
2015441	SERB	ANINDYA CHATTERJEE	0	84525	0	0	0	84525
2016044	SERB	Jishnu Bhattacharya	5052	0	0	0	5052	0
2017019	SERB	Santanu De	895471	0	0	0	895471	0
2017364	SERB	Anirban Guha	147370	0	0	0	147370	0
2017522	SERB	ISHAN SHARMA	2390614	0	0	0	2390614	0
2018152	SERB	BASANT LAL SHARMA	180919	0	0	0	180919	0
2018550	SERB	ANURAG GUPTA	31313	0	0	0	31313	0
2018554	SERB	ARVIND KUMAR	17791	0	0	18387	36178	0
2019065	SERB	Sachin Y. Shinde	0	60889	0	236018	175129	0
2019092	SERB	SUMIT BASU	0	348976	0	0	0	348976
2019120	SERB	Chandraprakash Chindam	238827	0	60185	22041	200683	0
2019386	SERB	Pranav Ramkrishna Joshi	252344	0	8862	15347	258829	0
2019387	SERB	Akhilesh Mimani	287600	0	0	0	287600	0
2019395	SERB	Supratik Mukhopadhyay	618972	0	703059	84087	0	0
2019450	SERB	AVINASH KUMAR AGARWAL	661914	0	451835	394603	604682	0
2019492	SERB	ANURAG GUPTA	0	84526	0	199999	115473	0
2019512	SERB	AVINASH KUMAR AGARWAL	1310289	0	0	595642	1905931	0
2019552	SERB	PANKAJ WAHI	140434	0	0	-79	140355	0
2020313	SERB	SHAKTI SINGH GUPTA	0	6228	180000	199540	13312	0
2020318	SERB	Anikesh Pal	164986	0	0	0	164986	0
2020335	SERB	Manjesh Kumar Singh	760862	0	0	0	760862	0
2020445	SERB	Santanu De	0	3279981	0	5746647	2466666	0
2021352	SERB	Umesh Madanan	0	1989830	510130	2686680	186720	0
20130274	SERB	ANANDH SUBRAMANIAM	0	0	0	0	0	0
20130278	SERB	SHOBIT OMAR	600	0	0	0	600	0
2014039	SERB	KRISHANU BISWAS	483378	0	0	0	483378	0
2014044	SERB	KAUSTUBH NARHAR KULKARNI	49931	0	0	0	49931	0
2014050	SERB	Nilesh Prakash Gurao	773945	0	0	0	773945	0
2015061	SERB	TANMOY MAITI	206657	0	0	0	206657	0
2015444	SERB	Rajdip Mukherjee	0	60275	0	0	0	60275
2016442	SERB	Sudhanshu Shekhar Singh	279589	0	0	0	279589	0
2017292	SERB	KRISHANU BISWAS	0	113074	0	0	0	113074
2017303	SERB	SHOBIT OMAR	178449	0	0	0	178449	0
2017506	SERB	Nilesh Prakash Gurao	554389	0	0	137360	691749	0
2018276	SERB	SOMNATH BHOWMICK	159712	0	0	0	159712	0
2018433	SERB	KANTESH BALANI	0	728158	40247	768405	0	0

**INDIAN INSTITUTE OF TECHNOLOGY KANPUR****ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****AS AT 31ST MARCH' 2024****SCHEDULE - '3A' (Consolidated Balance Sheet)****SCHEDULE - 'F-1'****SCHEDULE OF SPONSORED PROJECT BALANCES AS AT 31ST MARCH' 2024**

PROJECT NUMBER	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2023		RECEIPTS	EXPENDITURES	CLOSING BALANCE - 31.03.2024	
			DEBIT	CREDIT			DEBIT	CREDIT
2018547	SERB	TANMOY MAITI	1305347	0	0	83994	1389341	0
2018563	SERB	ANSHU GAUR	432045	0	0	0	432045	0
2019508	SERB	Rajdip Mukherjee	0	141965	0	496920	354955	0
2019546	SERB	SARANG INGOLE	0	232440	400000	896910	264470	0
2020303	SERB	KANTESH BALANI	0	66072	0	0	0	66072
2020360	SERB	Shikhar Krishn Jha	489772	0	0	-248117	241655	0
2020451	SERB	KRISHANU BISWAS	29962	0	500000	464227	0	5811
2021418	SERB	Niraj Mohan Chawake	53528	0	0	546046	599574	0
2016260	SERB	RAJEEV GUPTA	0	85795	0	0	0	85795
20120126	SERB	KRISHNACHARYA .	109259	0	0	0	109259	0
20120341	SERB	SUDEEP BHATTACHARJEE	89878	0	0	0	89878	0
2015404	SERB	SAIKAT GHOSH	1412227	0	0	0	1412227	0
2016255	SERB	ANJAN KUMAR GUPTA	57313	0	0	0	57313	0
2016348	SERB	Joydeep Chakrabortty	643973	0	0	0	643973	0
2016482	SERB	PANKAJ JAIN	0	0	0	0	0	0
2017206	SERB	SUDEEP BHATTACHARJEE	289841	0	289841	0	0	0
2017246	SERB	TAPOBRATA SARKAR	0	0	0	0	0	0
2017504	SERB	Arjun Bagchi	260698	0	0	0	260698	0
2017505	SERB	Saurabh Mani Tripathi	130723	0	137678	130070	123115	0
2018150	SERB	Debashish Chowdhury	0	486840	0	486840	0	0
2018196	SERB	Arjun Bagchi	140000	0	0	0	140000	0
2018267	SERB	Aditya Hemchandra Kelkar	0	122201	171118	293319	0	0
2018444	SERB	SATYAJIT BANERJEE	152935	0	0	0	152935	0
2018522	SERB	Arijit Kundu	0	51306	0	0	0	51306
2018555	SERB	Amit Verma	271537	0	0	0	271537	0
2019125	SERB	AMIT KUMAR AGARWAL	1075991	0	0	0	1075991	0
2019208	SERB	ZAKIR HOSSAIN	299200	0	0	0	299200	0
2019397	SERB	KRISHNACHARYA .	214611	0	0	-7775	206836	0
2019399	SERB	Chanchal Sow	0	0	0	0	0	0
2019414	SERB	Jayita Nayak	89824	0	0	0	89824	0
2019441	SERB	DIPANKAR CHAKRABARTI	0	117019	0	77882	0	39137
2019501	SERB	Joydeep Chakrabortty	423316	0	0	0	423316	0
2019524	SERB	AMIT KUMAR AGARWAL	313282	0	0	0	313282	0
2020131	SERB	MAHENDRA KUMAR VERMA	119131	0	124744	0	0	5613
2020317	SERB	VIJAYA Ramarao	1566	0	929067	1222738	295237	0
2020323	SERB	Manas Khan	0	879894	250000	973124	0	156770
2020334	SERB	Diptarka Das	0	50583	100000	215967	65384	0
2021310	SERB	Sivasurender Chandran	0	101294	0	60000	0	41294
20130252	SERB	ASHISH GARG	291621	0	0	0	291621	0
2018012	SERB	ASHISH GARG	1047995	0	0	0	1047995	0
2018548	SERB	ASHISH GARG	1327031	0	0	0	1327031	0
2020341	SERB	Kanwar Singh Nalwa	160933	0	85453	81359	156839	0
2020457	SFI	MONICA KATIYAR	0	21139185	0	14215649	0	6923536
2018428	SGRI	DURGESH C RAI	0	0	0	0	0	0
20040074	SIDA	SAUMYEN GUHA	0	744	0	0	0	744
2021156	SIDBI	JANAKARAJAN RAMKUMAR	83481	0	0	-83481	0	0
2023065	SIDBI	JANAKARAJAN RAMKUMAR	0	0	1440000	1440000	0	0
20000123	SIDBI	AMITABHA BANDYOPADHYAY	677	0	0	0	677	0
2023010	SLF	Aditya Medury	0	0	594914	573308	0	21606
2014372	SPPGMS	SHANTANU BHATTACHARYA	0	5491	0	0	0	5491
2021314	SSU	AMEY KARKARE	442442	0	0	0	442442	0
2019201	STAMLO	Muralidharan Balakrishnan	0	2066696	0	0	0	2066696
2019202	STAMLO	Muralidharan Balakrishnan	569898	0	0	0	569898	0

**INDIAN INSTITUTE OF TECHNOLOGY KANPUR****ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****AS AT 31ST MARCH' 2024****SCHEDULE - '3A' (Consolidated Balance Sheet)****SCHEDULE - 'F-1'****SCHEDULE OF SPONSORED PROJECT BALANCES AS AT 31ST MARCH' 2024**

PROJECT NUMBER	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2023		RECEIPTS	EXPENDITURES	CLOSING BALANCE - 31.03.2024	
			DEBIT	CREDIT			DEBIT	CREDIT
2019432	STC	ASHOKE DE	0	0	0	0	0	0
2020196	STC	Mohammed Ibrahim Sugarno	0	0	0	0	0	0
2020197	STC	Sathesh Mariappan	0	0	0	20663	20663	0
2020200	STC	Vaibhav Kumar Arghode	0	0	0	-54481	0	54481
2020203	STC	Tanmoy Mukhopadhyay	0	0	0	147200	147200	0
2020201	STC	Salil Goel	0	0	0	448663	448663	0
2019452	STC	ANANDH SUBRAMANIAM	0	0	0	0	0	0
2018046	STC	RAJ GANESH S. PALA	0	0	0	0	0	0
2020202	STC	DEBABRATA GOSWAMI	0	0	0	605349	605349	0
2018056	STC	YOGESH SINGH CHAUHAN	0	0	0	0	0	0
2019439	STC	KUMAR VAIBHAV SRIVASTAVA	0	0	0	0	0	0
2020195	STC	NAREN NAIK	0	0	0	269889	269889	0
2020204	STC	ADRISH BANERJEE	0	0	0	0	0	0
2018134	STC	NACHIKETA TIWARI	0	0	0	1648779	1648779	0
2019436	STC	SUMIT BASU	0	0	0	0	0	0
2020198	STC	ANURAG GUPTA	0	0	0	41799	41799	0
2017181	STC	KAUSTUBH NARHAR KULKARNI	0	7559	0	0	0	7559
2019429	STC	SHOBIT OMAR	0	0	0	21444	21444	0
2019430	STC	Rajdip Mukherjee	0	0	0	0	0	0
2019431	STC	KANTESH BALANI	0	0	0	0	0	0
2019434	STC	Sudhanshu Shekhar Singh	0	0	0	78500	78500	0
2020199	STC	KALLOL MONDAL	0	0	0	452546	452546	0
2019433	STC	SUDEEP BHATTACHARJEE	0	0	0	0	0	0
2019453	STC	DEEPAK GUPTA	0	0	0	0	0	0
2018080B	STFC	SACHCHIDA NAND TRIPATHI	0	0	0	0	0	0
2018080	STFC	RAJIV SINHA	0	0	0	0	0	0
2018080A	STFC	RAJIV SINHA	0	0	0	0	0	0
2013369	SUKRIT	ASHISH GARG	0	23557	0	0	0	23557
2021482	TATAST	NANDINI GUPTA	3370	0	0	0	3370	0
2022123	TATTVA	NISHITH KUMAR VERMA	0	23828	271872	295700	0	0
20120199	TCE	SAMIT RAY CHAUDHURI	0	1070	0	0	0	1070
20080174	TCS	DR. MANINDRA AGRAWAL	8041	0	0	0	8041	0
2017252	TCS	Amarendra Kumar Singh	857272	0	0	0	857272	0
2018490	TCS	Amarendra Kumar Singh	0	21330	0	0	0	21330
2016059	TCS	Laxmidhar BEHERA	52736	0	0	0	52736	0
2019156	TCS	Tushar Balasaheb Sandhan	0	2614342	1089600	3703779	0	163
2017251	TCS	Nilesh Prakash Gurao	126660	0	0	0	126660	0
19990270	TDM	SACHCHIDANAND TIWARI	289426	0	0	0	289426	0
19990169	TDM	K MURALIDHAR	0	261354	0	0	0	261354
2021125	TEXMIN	Tushar Balasaheb Sandhan	83057	0	0	-83057	0	0
2022517	TEXMIN	Raghvendra Kumar Chaudhary	0	509354	629846	1139400	200	0
2021065	THDCIL	SUDIB KUMAR MISHRA	0	513645	0	670030	156385	0
2014340	THERMA	ANANDH SUBRAMANIAM	0	10	0	0	0	10
2017095	TI	KUMAR RAVI PRIYA	0	2316	0	0	0	2316
20070192	TIFAC	N S VYAS	0	318389	0	318389	0	0
2021399	TISPL	RAJU KUMAR GUPTA	0	0	0	0	0	0
2020287	TKPL	K S VENKATESH	434100	0	0	0	434100	0
2017215	TNVASU	YATINDRA NATH SINGH	19293	0	0	0	19293	0
2019027	TRAKIT	A R HARISH	0	57682	0	0	0	57682
2018111	UA	A R HARISH	0	397864	0	0	0	397864
2019463	UEEM	AMEY KARKARE	374	0	23177956	23169406	0	8176
2015424	UGC	NITIN GUPTA	2124	0	0	0	2124	0
2016377	UGC	S GANESH	0	30	0	0	0	30
20120147	UGC	SUDHIR MISRA	0	0	0	0	0	0
2018042	UGC	R GURUNATH	2755701	0	2735840	0	19861	0

**INDIAN INSTITUTE OF TECHNOLOGY KANPUR****ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****AS AT 31ST MARCH' 2024****SCHEDULE - '3A' (Consolidated Balance Sheet)****SCHEDULE - 'F-1'****SCHEDULE OF SPONSORED PROJECT BALANCES AS AT 31ST MARCH' 2024**

PROJECT NUMBER	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2023		RECEIPTS	EXPENDITURES	CLOSING BALANCE - 31.03.2024	
			DEBIT	CREDIT			DEBIT	CREDIT
2013366	UGC	ANIMESH BISWAS	0	242788	0	235267	0	7521
2014236	UGC	Sayantani Bhattacharyya	934498	0	0	0	934498	0
2023423	UGC	Jayita Nayak	0	0	45000	44319	0	681
2017118	UGOT	Debayan Pakrashi	179366	0	0	0	179366	0
2018459	UKGOVT	ASHISH GARG	571980	0	0	0	571980	0
20070155	UKIERI	PRADIP SINHA	0	441	0	0	0	441
20120045	UKIERI	B BHATTACHARYA	0	1014	0	0	0	1014
2022272	ULE	RAJIV SINHA	0	225095	0	202910	0	22185
20000007	UNICEF	DR NALINI SANKARARAMAKRISHNAN	0	216742	0	0	0	216742
20070129	UNICEF	DR NALINI SANKARARAMAKRISHNAN	0	2671	0	0	0	2671
20130129	UNIVER	RAJIV SINHA	0	6044	0	0	0	6044
20050022	UNU	MUKESH SHARMA	149403	0	0	0	149403	0
20090348	UOA	ONKAR DIKSHIT	0	540253	0	0	0	540253
2020155	UOK	Debayan Pakrashi	0	30	0	0	0	30
2021049	UPGOVT	DR. MANINDRA AGRAWAL	0	0	0	0	0	0
2021445	UPGOVT	PIC SIIC	0	0	0	0	0	0
20120297	USAID	SACHCHIDA NAND TRIPATHI	0	17721	0	0	0	17721
2023128	USISTE	Raghavendra Ragipani	0	0	2010000	1780644	0	229356
20050137	UTMB	SANJIV SUR	338607	0	0	0	338607	0
20130010	WT	Bushra Ateeq	0	1308552	0	0	0	1308552
2014171	WT	Arun Kumar Shukla	124469	0	0	0	124469	0
2017001	WT	Jayandharan Giridhara Rao	1426469	0	0	0	1426469	0
2019004	WT	Arun Kumar Shukla	27892	0	13960	-13932	0	0
2015388	WTI	KOUMUDI PATIL	0	60	0	0	0	60
20090103	WWF-I	RAJIV SINHA	0	4251	0	0	0	4251
2015064	WWF-I	RAJIV SINHA	0	87601	0	0	0	87601
2018307	XLRI	B.V. PHANI	116267	0	0	0	116267	0
2015329	ZEEN	K S VENKATESH	26451	0	0	0	26451	0
2016452	DST	SRI SIVAKUMAR	0	331	0	0	0	331
2016449	DST	DATTATRAYA H DETHE	21727	0	0	0	21727	0
2016256	DST	Sandeep Kumar Shukla	734363	0	0	0	734363	0
2018211	ESNPL	SANDEEP VERMA	57947	0	0	0	57947	0
2017069	GAIL	B BHATTACHARYA	0	47138	0	0	0	47138
2018358	GE	ABHIJIT KUSHARI	1180135	0	0	0	1180135	0
2016453	HPCL	SRI SIVAKUMAR	222268	0	0	0	222268	0
2018120	HUL	VIVEK VERMA	415902	0	0	0	415902	0
2018137	ICMR	ASHOK KUMAR	1808462	0	0	0	1808462	0
2018210	ICMR	SANDEEP VERMA	604282	0	0	0	604282	0
2018357	MHRD	ABHIJIT KUSHARI	12771618	0	0	0	12771618	0
2018135	MHRD	ASHOK KUMAR	14000	0	0	0	14000	0
2018209	MHRD	SANDEEP VERMA	1505710	0	0	43215	1548925	0
2016474	MHRD	B BHATTACHARYA	0	353	0	0	0	353
2018119	MHRD	VIVEK VERMA	2672552	0	0	0	2672552	0
2020087	MOEFCC	VIVEK VERMA	830599	0	0	0	830599	0
2016258	NSPL	Sandeep Kumar Shukla	0	44424	0	0	0	44424
2016448	NSRT	DATTATRAYA H DETHE	0	924	0	0	0	924
2018136	ORPL	ASHOK KUMAR	0	765	0	0	0	765
<b>TOTAL</b>			<b>661831728</b>	<b>1303199452</b>	<b>1750654797</b>	<b>1784438864</b>	<b>701081818</b>	<b>1308665475</b>

**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**

**ACCOUNT - II**

**SCHEDULE FORMING PART OF BALANCE SHEET**

**AS AT 31ST MARCH' 2024**

**SCHEDULE - '3B' (Consolidated Balance Sheet)**

**SCHEDULE - 'F-2'**

**SCHEDULE OF FELLOWSHIP PROJECT BALANCES AS AT 31ST MARCH' 2024**

PROJECT NUMBER	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2023		RECEIPTS	EXPENDITURES	CLOSING BALANCE - 31.03.2024	
			DEBIT	CREDIT			DEBIT	CREDIT
19990132	AICTE	DEAN,R&D	63299	0	0	0	63299	0
2022152	CDRIN	Syam Nair	0	86071	615368	481138	0	220301
2020465	CSIR	Bushra Ateeq	165000	0	360000	180000	0	15000
2014374	CSIR	SACHCHIDA NAND TRIPATHI	0	15000	180000	180000	0	15000
2016425	CSIR	YOGESH MORESHWAR JOSHI	375000	0	270000	180000	285000	0
20080137	CSIR	AMALENDU CHANDRA	0	15000	180000	180000	0	15000
2018335	CSIR	V K SINGH	810000	0	285000	180000	705000	0
2016497	CSIR	ASHISH DUTTA	885000	0	90000	180000	975000	0
2016502	CSIR	S. ANANTHA RAMAKRISHNA	705000	0	90000	180000	795000	0
19990131	CSIR	DEAN R&D	0	25495657	0	1969613	0	23526044
2021299	DBT	Arun Kumar Shukla	2021099	0	2021099	0	0	0
2021557	DBT	Arun Kumar Shukla	0	50843	387440	372000	0	66283
2021558	DBT	Arun Kumar Shukla	0	82899	387440	402000	0	68339
2022376	DBT	JONAKI SEN	0	217290	402000	588290	0	31000
2023436	DBT	Santosh Kumar Misra	0	0	650000	671074	21074	0
2023606	DBT	ASHOK KUMAR	0	0	2086000	136000	0	1950000
2021081	DBT	ASHOK KUMAR	0	94005	801680	778783	0	116902
2022248	DORD	AMIT MITRA	200000	0	0	300000	500000	0
2022288	DST	ASHOK KUMAR	0	0	992498	1788937	796439	0
2023051	DST	S GANESH	0	0	1219104	1256881	37777	0
2022541	DST	ANUBHA GOEL	0	0	698960	826280	127320	0
2020152	DST	SANDEEP VERMA	0	588073	1570926	2028336	0	130663
2023126	DST	MANAS KUMAR GHORAI	0	0	0	458960	458960	0
2023113	DST	SRI SIVAKUMAR	0	0	1888524	1763524	0	125000
2019187	DST	YOGESH SINGH CHAUHAN	1804989	0	0	2326456	4131445	0
2023114	DST	RAJIV SINHA	0	0	0	-25620	0	25620
2023125	DST	JAVED H N MALIK	0	0	458960	895960	437000	0
2021431	DST	MALAY BANERJEE	152946	0	2210589	2075637	17994	0
2022199	DST	Vikramjeet Singh Chandel	78	0	1039094	1633970	594954	0
2022229	DST	SAMEER LAXMAN CHAVAN	0	0	1058852	1250690	191838	0
2020296	DST	Joydeep Chakraborty	0	708490	0	662718	0	45772
2022534	DST	Supratik Banerjee	0	0	727400	949500	222100	0
2021223	DST	SHOBIT OMAR	0	1564597	0	1564597	0	0
2022005	ICMR	S GANESH	0	63587	1686194	1884915	135134	0
2023175	ICMR	Sai Prasad Pydi	0	0	756000	504000	0	252000
2023083	IITB	Salil Goel	0	0	1359400	676981	0	682419
2023415	INAE	JAYANT K SINGH	0	0	1900000	725000	0	1175000
2023410	INAE	SANDEEP VERMA	0	0	1900000	1488272	0	411728
2020207	INAE	Santanu De	0	1345497	1883165	2169353	0	1059309
2023674	INSA	Rahul Mangal	0	0	60000	20000	0	40000
2023468	INTEL	SUBHAJIT ROY	0	0	519400	39400	0	480000
2022360	MEITY	ABHISHEK	20470	0	31051838	32793205	1761837	0
PMR8001	MOE	Jayandharan Giridhara Rao	0	0	0	570000	570000	0
PMR8002	MOE	Anand Singh	0	0	0	904875	904875	0
PMR8003	MOE	Sri VANAMALLA V	0	0	0	1077335	1077335	0
PMR8004	MOE	SHIVAM TRIPATHI	0	0	0	780000	780000	0
PMR8005	MOE	Ajay Vikram Singh	0	0	0	930466	930466	0
PMR8006	MOE	SHAKTI SINGH GUPTA	0	0	0	725821	725821	0
PMR8007	MOE	Dipak Kumar Giri	0	0	0	862751	862751	0
PMR8008	MOE	Jishnu Bhattacharya	0	0	0	923005	923005	0
PMR8009	MOE	KUMAR VAIBHAV SRIVASTAVA	0	0	0	1184467	1184467	0
PMR8010	MOE	YOGESH SINGH CHAUHAN	0	0	0	944033	944033	0
PMR8011	MOE	ASHOK KUMAR	0	0	0	801332	801332	0
PMR8012	MOE	RAMASUBBU SANKARARAMAKRISHNAN	0	0	0	947340	947340	0
PMR8013	MOE	ANURAG TRIPATHI	0	0	0	868954	868954	0
PMR8014	MOE	Sudhanshu Shekhar Singh	0	0	0	775290	775290	0
PMR8015	MOE	SATYAJIT BANERJEE	0	0	0	924154	924154	0
PMR8016	MOE	PANKAJ JAIN	0	0	0	1009049	1009049	0

**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**

**ACCOUNT - II**

**SCHEDULE FORMING PART OF BALANCE SHEET**

**AS AT 31ST MARCH' 2024**

**SCHEDULE - '3B' (Consolidated Balance Sheet)**

**SCHEDULE - 'F-2'**

**SCHEDULE OF FELLOWSHIP PROJECT BALANCES AS AT 31ST MARCH' 2024**

PROJECT NUMBER	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2023		RECEIPTS	EXPENDITURES	CLOSING BALANCE - 31.03.2024	
			DEBIT	CREDIT			DEBIT	CREDIT
PMR8018	MOE	R GURUNATH	0	0	0	679950	679950	0
PMR8019	MOE	Parthasarathi Subramanian	0	0	0	1063707	1063707	0
PMR8020	MOE	JITENDRA BERA	0	0	0	1121	1121	0
PMR8021	MOE	RAJA ANGAMUTHU	0	0	0	851165	851165	0
PMR8022	MOE	JITENDRA BERA	0	0	0	1258335	1258335	0
PMR8023	MOE	MAINAK SADHUKHAN	0	0	0	870210	870210	0
PMRFC8	MOE	COORDINATOR PMRF	0	0	167942560	165584122	0	2358438
ASEAN1	MOE	DOIR-DEAN OF INT. RELATION	0	0	537000	537000	0	0
2021350	NAS	HEAD CHEMICAL ENGINEERING	0	43263	0	360000	316737	0
2021469	NBHM	SAMEER LAXMAN CHAVAN	0	0	604000	551239	0	52761
2020149	QUALCO	Imon Mondal	0	948885	0	0	0	948885
2023631	SERB	Mohammed Ibrahim Sugarno	0	0	548000	262980	0	285020
2023777	SERB	SANJAY MITTAL	0	0	1260000	1241144	0	18856
2023779	SERB	Arun Kumar Perumal	0	0	0	150000	150000	0
2021438	SERB	NITIN GUPTA	0	17829001	0	5709164	0	12119837
2022079	SERB	S GANESH	0	261789	1330000	1759496	167707	0
2022447	SERB	Jayandharan Giridhara Rao	0	671605	0	1067249	395644	0
2021470	SERB	ASHUTOSH SHARMA	0	0	0	1900000	1900000	0
2023489	SERB	YOGESH MORESHWAR JOSHI	0	0	960000	182577	0	777423
2021554	SERB	JITENDRA BERA	0	86167	285000	309962	0	61205
2023605	SERB	AMALENDU CHANDRA	0	0	1430000	1398735	0	31265
2023641	SERB	V K SINGH	0	0	0	217331	217331	0
2023507	SERB	Nitin Saxena	0	0	900000	147322	0	752678
2022396	SERB	DEBAJYOTI PAUL	0	703268	300000	889514	0	113754
2019392	SERB	ASHISH DUTTA	18744	0	2036000	1217435	0	799821
2020133	SERB	MALAY KUMAR DAS	0	123556	2370000	2413314	0	80242
2022579	SERB	B BHATTACHARYA	0	60000	0	60000	0	0
2022361	SERB	KALLOL MONDAL	0	805732	1030000	1431201	0	404531
2022367	SERB	SHOBIT OMAR	0	765147	1000000	1379573	0	385574
2022400	SERB	Nilesh Prakash Gurao	0	827670	1000000	1390206	0	437464
2020453	SERB	SACHCHIDA NAND TRIPATHI	0	520348	1650000	2167496	0	2852
2021351	SERB	Anand Kumar Jha	163653	0	0	730757	894410	0
2023488	SERB	MAHENDRA KUMAR VERMA	0	0	860000	277615	0	582385
2011191R	TCS	DEAN,R&D	635482	0	840000	772241	567723	0
2011191S	TCS	DEAN,R&D	360000	0	540000	780000	600000	0
2011191W	TCS	DEAN,R&D	343977	0	540000	780000	583977	0
2023478	TCS	Nitin Saxena	0	0	0	560000	560000	0
2011191T	TCS	DEAN,R&D	504334	0	690000	180000	0	5666
2011191U	TCS	DEAN,R&D	510000	0	690000	180000	0	0
2011191V	TCS	DEAN,R&D	502608	0	690000	787392	600000	0
2023469	TCS	RAJESH MAHANAND HEGDE	0	0	0	712830	712830	0
2014329	UGC	DEAN,R&D	0	8970711	198400	215502	0	8953609
20040266	AICTE	BALAJI PRAKASH	0	20000	0	0	0	20000
20040273	AICTE	BALAJI PRAKASH	0	26873	0	0	0	26873
20060235	AICTE	DHIRENDRA S KATTI	0	10019	0	0	0	10019
20060237	AICTE	R GURUNATH	0	202300	0	0	0	202300
20040299	AICTE	BRAHMA DEO	0	1101	0	0	0	1101
2021270	CPCB	MUKESH SHARMA	0	18582	0	18582	0	0
2019018	CSIR	SRI SIVAKUMAR	19141	0	0	0	19141	0
20080136	CSIR	Vadapalli CHANDRASEKHAR	525000	0	647500	122500	0	0
2014180	CSIR	Laxmidhar BEHERA	0	435416	0	0	0	435416
2013400	CSIR	AVINASH KUMAR AGARWAL	0	143605	0	0	0	143605
2018235	CSIR	AVINASH KUMAR AGARWAL	0	6400	0	6400	0	0
20090304	CSIR	S.C. AGARWAL	0	25586	0	0	0	25586
2015442	CST	Arun Kumar Shukla	0	352000	0	0	0	352000
2018002	CSTUP	S GANESH	0	0	0	0	0	0
2014397B	DAE	SAMIT RAY CHAUDHURI	0	6801	0	0	0	6801
20090306	DAE	DEAN,R&D	0	233673	0	0	0	233673



**INDIAN INSTITUTE OF TECHNOLOGY KANPUR****ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****AS AT 31ST MARCH' 2024****SCHEDULE - '3B' (Consolidated Balance Sheet)****SCHEDULE - 'F-2'****SCHEDULE OF FELLOWSHIP PROJECT BALANCES AS AT 31ST MARCH' 2024**

PROJECT NUMBER	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2023		RECEIPTS	EXPENDITURES	CLOSING BALANCE - 31.03.2024	
			DEBIT	CREDIT			DEBIT	CREDIT
20120116	DAE	DEAN,R&D	0	72000	0	0	0	72000
2015343A	DAE	DEAN,R&D	0	101485	0	0	0	101485
2015343B	DAE	DEAN,R&D	0	36901	0	0	0	36901
2015343C	DAE	DEAN,R&D	0	12400	0	0	0	12400
2016390	DAE	DEAN,R&D	0	18804	0	0	0	18804
2013396	DAE	SHARMISHTHA MITRA	0	70667	0	0	0	70667
2014397A	DAE	DEAN,R&D	0	91000	0	0	0	91000
2014397C	DAE	Nilesh Prakash Gurao	0	8000	0	0	0	8000
19990120	DAE	SANJAY MITTAL	3988697	0	0	0	3988697	0
20020200	DBT	HEAD BSBE	0	1210685	0	0	0	1210685
20060174	DBT	RAMASUBBU SANKARARAMAKRISHNAN	0	145533	0	0	0	145533
20080035	DBT	DHIRENDRA S KATTI	0	177997	0	0	0	177997
20120349	DBT	RAMASUBBU SANKARARAMAKRISHNAN	0	32750	0	30000	0	2750
2015326	DBT	DHIRENDRA S KATTI	0	40613	0	0	0	40613
2015327	DBT	Bushra Ateeq	0	58559	0	0	0	58559
2015377	DBT	PRADIP SINHA	0	56000	0	0	0	56000
2017178	DBT	S GANESH	0	340	0	0	0	340
2018146	DBT	RAMASUBBU SANKARARAMAKRISHNAN	0	211	0	0	0	211
2018297	DBT	ASHOK KUMAR	0	399194	0	0	0	399194
2018591	DBT	ASHWANI KUMAR THAKUR	0	15860	0	0	0	15860
2019214	DBT	Arun Kumar Shukla	1392505	0	0	0	1392505	0
2020462	DBT	Sai Prasad Pydi	0	106642	447987	424387	0	130242
2020463	DBT	NITIN GUPTA	0	58687	461355	468260	0	51782
2020464	DBT	ASHOK KUMAR	0	4694	0	0	0	4694
2021273	DBT	Dibyendu Kumar Das	0	0	0	0	0	0
2021550	DBT	Suresh Kumar	0	82899	387440	409339	0	61000
2021551	DBT	Sai Prasad Pydi	0	0	0	0	0	0
2021556	DBT	Appu Kumar Singh	0	80819	389520	372000	0	98339
2021559	DBT	ASHWANI KUMAR THAKUR	0	77685	390960	372000	0	96645
2021560	DBT	Jayandharan Giridhara Rao	0	32579	592760	253245	0	372094
2021561	DBT	Santosh Kumar Misra	0	80819	389520	372000	0	98339
2023750	DBT	Saravanan Matheshwaran	0	0	214064	0	0	214064
2023761	DBT	Jayandharan Giridhara Rao	0	0	244900	0	0	244900
20090287	DBT	DEAN,R&D	0	787283	0	0	0	787283
2016047O	DEITY	DEAN,R&D	0	0	0	0	0	0
2016047J	DEITY	DEAN,R&D	0	69500	0	43750	0	25750
2016047K	DEITY	DEAN,R&D	0	0	0	0	0	0
2016047L	DEITY	DEAN,R&D	0	0	0	0	0	0
2016047M	DEITY	DEAN,R&D	0	0	0	23175	23175	0
2016047S	DEITY	DEAN,R&D	0	0	0	0	0	0
2017521	DIC	Thiruvancheril G Gopakumar	401391	0	0	0	401391	0
2018089	DIC	PRATIK SEN	0	2060	0	0	0	2060
2018090	DIC	RAGHUNATH TEWARI	397488	0	0	0	397488	0
2018198	DIC	Piyush Rai	251420	0	0	0	251420	0
2018091	DIC	Rohit Budhiraaja	0	0	0	0	0	0
2017041	DST	Arun Kumar Shukla	0	5000	0	0	0	5000
2017328	DST	JONAKI SEN	919093	0	0	160000	1079093	0
2019262	DST	Arun Kumar Shukla	0	20506	0	0	0	20506
2018180	DST	SAUMYEN GUHA	19638	0	0	0	19638	0
2021374	DST	ASHOK KUMAR	13070	0	0	0	13070	0
2017388	DST	JAYANT K SINGH	0	202569	0	0	0	202569
2017482	DST	RAJU KUMAR GUPTA	445581	0	14027	14027	445581	0
20130207	DST	Anand Singh	0	105000	0	0	0	105000
2014184	DST	Basker Sundararaju	0	1691680	0	0	0	1691680
2014309	DST	SANDEEP VERMA	0	1285699	0	0	0	1285699
2015452	DST	ASHIS KUMAR PATRA	0	0	0	0	0	0

**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**

**ACCOUNT - II**

**SCHEDULE FORMING PART OF BALANCE SHEET**

**AS AT 31ST MARCH' 2024**

**SCHEDULE - '3B' (Consolidated Balance Sheet)**

**SCHEDULE - 'F-2'**

**SCHEDULE OF FELLOWSHIP PROJECT BALANCES AS AT 31ST MARCH' 2024**

PROJECT NUMBER	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2023		RECEIPTS	EXPENDITURES	CLOSING BALANCE - 31.03.2024	
			DEBIT	CREDIT			DEBIT	CREDIT
2016180	DST	R GURUNATH	0	464308	0	0	0	464308
2016356	DST	V K SINGH	0	48456	33060	81516	0	0
2016443	DST	SANDEEP VERMA	0	139443	0	139443	0	0
2016459	DST	V K SINGH	0	409247	0	0	0	409247
2017451	DST	SANDEEP VERMA	55073	0	0	0	55073	0
20060225	DST	DR. MANINDRA AGRAWAL	0	184910	0	0	0	184910
2018133	DST	Ark Verma	62800	0	0	0	62800	0
2019368	DST	MOHUA BANERJEE	0	108862	0	0	0	108862
2015369	DST	ISHAN SHARMA	345423	0	478423	133000	0	0
2016361	DST	PRADIPTA K PANIGRAHI	35290	0	0	0	35290	0
2016475	DST	Nilesh Prakash Gurao	0	0	0	0	0	0
2017289	DST	Nilesh Prakash Gurao	0	0	0	0	0	0
2020365	DST	KRISHANU BISWAS	0	202711	2002403	1905474	0	299640
20050093	DST	D C AGRAWAL	0	58236	0	0	0	58236
2019005	DST	KAMAL K KAR	115583	0	0	0	115583	0
2014383	DST	R C BUDHANI	0	846953	0	0	0	846953
2015037	DST	VIJAYA Ramarao	2	0	0	0	2	0
2015281	DST	HARSHWARDHAN WANARE	0	139010	0	0	0	139010
2015330	DST	TARUN KANTI GHOSH	0	171022	0	0	0	171022
2017059	DST	S. ANANTHA RAMAKRISHNA	0	0	0	0	0	0
2018254	DST	TAPOBRATA SARKAR	35696	0	0	0	35696	0
2018269	DST	Joydeep Chakrabortty	0	247384	1056743	1304127	0	0
2018398	DST	PANKAJ JAIN	50595	0	54143	0	0	3548
2019513	DST	Shilpi Gupta	0	50933	0	50933	0	0
2019514	DST	Arjun Bagchi	0	0	0	0	0	0
137	GEFUND	K MURALIDHAR	259680	0	0	0	259680	0
20130188	GOOGLE	Sandeep Kumar Shukla	0	537	0	0	0	537
2014292	GOOGLE	Sandeep Kumar Shukla	0	966747	0	0	0	966747
20130165	ICMR	Bushra Ateeq	0	22533	0	0	0	22533
20060021	ICMR	AMMAN MADAN	0	5000	0	0	0	5000
20120072	ICSSR	BINAY KUMAR PATNAIK	0	1442	0	0	0	1442
20130223	ICSSR	SHIKHA DIXIT	0	2000	0	0	0	2000
2016488	ICSSR	SHIKHA DIXIT	0	21212	0	0	0	21212
2018400	ICSSR	PRADIP SWARNAKAR	0	37000	0	0	0	37000
2018049	INAE	ABHISHEK .	0	36441	86207	129480	6832	0
20090130	INDOUS	DEAN,R&D	0	19000	0	0	0	19000
2022427	INSA	Prakash Chandra Mondal	0	0	0	0	0	0
2022350	INTEL	SUBHAJIT ROY	0	331792	49000	380792	0	0
2018148	LADY	Arun Kumar Shukla	0	750000	100000	825000	0	25000
2021173	LATROB	Ankush Sharma	0	0	0	0	0	0
20100154	MICROS	HARISH CHANDRA KARNICK	0	5876	0	5876	0	0
2022516	MISC	YATINDRA NATH SINGH	0	0	0	0	0	0
2022519	MISC	Abhishek Kumar Gupta	0	0	0	0	0	0
2015210E	MLA	DEAN,R&D	0	0	0	0	0	0
2015210J	MLA	DEAN,R&D	0	0	0	0	0	0
2015210M	MLA	DEAN,R&D	0	0	0	0	0	0
2018140	MLA	Manabendra Chandra	178697	0	0	0	178697	0
2015210W	MLA	DEAN,R&D	0	0	0	0	0	0
2015210Y	MLA	DEAN,R&D	0	0	0	0	0	0
2016047E	MLA	DEAN,R&D	0	0	0	0	0	0
2015210	MLA	DEAN,R&D	0	1029738	0	137500	0	892238
2015210G	MLA	DEAN,R&D	43750	0	0	0	43750	0
2015210H	MLA	DEAN,R&D	0	62750	0	43750	0	19000
2015210P	MLA	DEAN,R&D	0	0	0	35000	35000	0
2015210Q	MLA	DEAN,R&D	0	97965	0	0	0	97965
2015210T	MLA	DEAN,R&D	0	0	0	0	0	0
2016047P	MLA	DEAN,R&D	0	0	0	0	0	0
2016047T	MLA	DEAN,R&D	0	0	0	43750	43750	0
2015347	NAMS&T	TARUN GUPTA	0	19194	0	0	0	19194

**INDIAN INSTITUTE OF TECHNOLOGY KANPUR****ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****AS AT 31ST MARCH' 2024****SCHEDULE - '3B' (Consolidated Balance Sheet)****SCHEDULE - 'F-2'****SCHEDULE OF FELLOWSHIP PROJECT BALANCES AS AT 31ST MARCH' 2024**

PROJECT NUMBER	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2023		RECEIPTS	EXPENDITURES	CLOSING BALANCE - 31.03.2024	
			DEBIT	CREDIT			DEBIT	CREDIT
2014166	NBHM	JOYDEEP DUTTA	0	78600	0	0	0	78600
2014030	NBHM	PEEYUSH CHANDRA	0	113813	0	0	0	113813
2014116	NBHM	MALAY BANERJEE	0	237400	0	0	0	237400
2014213	NBHM	SUDIPTA DUTTA	0	8129	0	0	0	8129
2014336	NBHM	PARASAR MOHANTY	0	169415	0	0	0	169415
2014390	NBHM	B V R KUMAR	0	86400	0	0	0	86400
2016016	NBHM	B V R KUMAR	0	0	0	0	0	0
2016490	NBHM	B V R KUMAR	0	204	0	0	0	204
2017412	NBHM	AKASH ANAND	0	0	0	0	0	0
2019558	NBHM	Abhijit Pal	0	390000	0	355000	0	35000
2021345	NBHM	Pooja Singla	0	481000	0	481000	0	0
2022542	NBHM	Ajay Singh Ramdin Thakur	0	412000	0	412000	0	0
19990134	NBHM	DEAN,R&D	0	14555	0	0	0	14555
2020327	QUALCO	Piyush Rai	0	1000000	0	101500	0	898500
2021135	QUALCO	ADRISH BANERJEE	0	0	0	0	0	0
2021061	SERB	Vaibhav Kumar Arghode	0	52838	199200	251600	0	438
2022395	SERB	Mohammed Ibrahim Sugarno	0	202663	263889	463889	0	2663
2016060	SERB	ASHWANI KUMAR THAKUR	0	193153	0	0	0	193153
2018187	SERB	S GANESH	50000	0	0	0	50000	0
2018226	SERB	S GANESH	0	67902	0	0	0	67902
2018580	SERB	RAMASUBBU SANKARARAMAKRISHNAN	13515	0	0	50000	63515	0
2020387	SERB	Arun Kumar Shukla	0	0	0	0	0	0
2020411	SERB	DHIRENDRA S KATTI	34685	0	0	-39371	0	4686
2022082	SERB	S GANESH	0	982	0	0	0	982
2020412	SERB	TARUN GUPTA	0	0	262950	263100	150	0
2022218	SERB	Venkatesan Kanagaraj	0	224653	0	218246	0	6407
2014115	SERB	SRI SIVAKUMAR	58927	0	0	0	58927	0
2018171	SERB	SRI SIVAKUMAR	0	222351	0	0	0	222351
2020396	SERB	JAYANT K SINGH	45000	0	0	0	45000	0
2021412	SERB	ANIMANGSU GHATAK	0	10703	1030000	1219309	178606	0
2021437	SERB	JAYANT K SINGH	241250	0	930000	688750	0	0
2020297	SERB	SANKAR PRASAD RATH	0	49796	1550000	1702054	102258	0
2020328	SERB	DATTATRAYA H DETHE	675280	0	0	594720	1270000	0
2020380	SERB	NAGMA PARVEEN	0	407926	0	0	0	407926
2020388	SERB	V K SINGH	55654	0	0	-20000	35654	0
2021538	SERB	J NARASIMHA MOORTHY	0	49891	1000000	1384987	335096	0
2019556	SERB	DR. MANINDRA AGRAWAL	0	0	0	0	0	0
2021004	SERB	Indranil Saha	0	218225	0	313673	95448	0
2016242	SERB	JOYDEEP DUTTA	0	456222	0	0	0	456222
2022509	SERB	JOYDEEP DUTTA	0	1020028	0	741066	0	278962
2018489	SERB	YOGESH SINGH CHAUHAN	0	5000	0	0	0	5000
2020168	SERB	Gururaj Mirle Vishwanath	100000	0	100000	0	0	0
2021432	SERB	SAIKAT CHAKRABARTI	0	259550	0	259550	0	0
2018539	SERB	RAJIV SINHA	0	66067	0	0	0	66067
2017131	SERB	SAMEER LAXMAN CHAVAN	77358	0	0	0	77358	0
2017297	SERB	Kaushik Bal	0	220218	0	0	0	220218
2018511	SERB	MALAY BANERJEE	0	0	3384	3384	0	0
2019048	SERB	NANDINI NILAKANTAN	0	16359	0	0	0	16359
2019090	SERB	NEERAJ MISRA	0	0	0	0	0	0
2019406	SERB	SAMEER LAXMAN CHAVAN	0	326508	0	0	0	326508
2019553	SERB	Dhirendra BAHUGUNA	110000	0	0	0	110000	0
2021375	SERB	SAKTIPADA GHORAI	75405	0	900000	849202	24607	0
2019446	SERB	Niraj Sinha	57847	0	0	0	57847	0
2021151	SERB	GAUTAM BISWAS	0	558664	1350000	1324545	0	584119
2021391	SERB	ARVIND KUMAR	0	0	0	0	0	0
2021403	SERB	AVINASH KUMAR AGARWAL	69194	0	930000	624924	0	235882
2017285	SERB	TANMOY MAITI	0	328995	0	0	0	328995
2018536	SERB	KANTESH BALANI	0	76550	0	0	0	76550

**INDIAN INSTITUTE OF TECHNOLOGY KANPUR****ACCOUNT - II****SCHEDULE FORMING PART OF BALANCE SHEET****AS AT 31ST MARCH' 2024****SCHEDULE - '3B' (Consolidated Balance Sheet)****SCHEDULE - 'F-2'****SCHEDULE OF FELLOWSHIP PROJECT BALANCES AS AT 31ST MARCH' 2024**

PROJECT NUMBER	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2023		RECEIPTS	EXPENDITURES	CLOSING BALANCE - 31.03.2024	
			DEBIT	CREDIT			DEBIT	CREDIT
2019006	SERB	ASHISH GARG	0	132736	0	132736	0	0
2019081	SERB	TANMOY MAITI	133211	0	0	0	133211	0
2019407	SERB	KRISHANU BISWAS	0	0	0	0	0	0
2019481	SERB	KRISHANU BISWAS	0	8087	0	0	0	8087
2020336	SERB	TANMOY MAITI	0	104553	0	0	0	104553
2021489	SERB	Niraj Mohan Chawake	0	0	0	0	0	0
2017230	SERB	RAJEEV GUPTA	0	0	0	0	0	0
2017032	SERB	Arjun Bagchi	22259	0	0	0	22259	0
2017265	SERB	Saurabh Mani Tripathi	44726	0	0	0	44726	0
2018592	SERB	MAHENDRA KUMAR VERMA	81358	0	0	0	81358	0
2020345	SERB	MAHENDRA KUMAR VERMA	0	313548	0	0	0	313548
2021475	SERB	AMIT KUMAR AGARWAL	0	23392	0	0	0	23392
2022016	SERB	Anand Kumar Jha	0	216108	0	249308	33200	0
2017221	SERB	SIDDHARTHA PANDA	35807	0	0	0	35807	0
20060313	TCS	RAJAT MOONA	0	18200	0	0	0	18200
20110191	TCS	Sandeep Kumar Shukla	0	73402	0	0	0	73402
2011191A	TCS	SUMIT GANGULY	0	152013	0	0	0	152013
2011191B	TCS	SUMIT GANGULY	0	108000	0	0	0	108000
2011191D	TCS	SUMIT GANGULY	0	185659	0	0	0	185659
2011191E	TCS	SUMIT GANGULY	48800	0	0	0	48800	0
2011191F	TCS	SUMIT GANGULY	0	249432	0	0	0	249432
2011191G	TCS	SUMIT GANGULY	0	325940	0	0	0	325940
2011191H	TCS	SUMIT GANGULY	0	257000	0	0	0	257000
2011191I	TCS	SUMIT GANGULY	0	134274	384000	165000	0	353274
2011191J	TCS	MAINAK CHAUDHURI	0	267065	0	0	0	267065
2011191N	TCS	DEAN,R&D	0	313903	0	0	0	313903
2011191Q	TCS	DEAN,R&D	284909	0	343000	45000	0	13091
2011191K	TCS	RAJESH MAHANAND HEGDE	0	396323	0	0	0	396323
2011191L	TCS	DEAN,R&D	0	393000	0	0	0	393000
2011191M	TCS	DEAN,R&D	0	352222	0	0	0	352222
2011191O	TCS	DEAN,R&D	636000	0	929000	280000	0	13000
2011191P	TCS	DEAN,R&D	507970	0	709000	196000	0	5030
19990130	UGC	DEAN R&D	0	6589728	0	260000	0	6329728
2014035	WT	PRADIP SINHA	115408	0	0	0	115408	0
PMRFADJ	MISC	MISCELLANEOUS	0	2241221	0	0	0	2241221
<b>TOTAL</b>			<b>23371855</b>	<b>99032895</b>	<b>270942326</b>	<b>306441308</b>	<b>51390700</b>	<b>91552758</b>

**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**

**ACCOUNT - II**

**SCHEDULE FORMING PART OF BALANCE SHEET**

**AS AT 31ST MARCH' 2024**

**SCHEDULE - '3C' (Consolidated Balance Sheet)**

**SCHEDULE - 'F-3'**

**SCHEDULE OF OTHER PROJECT BALANCES AS AT 31ST MARCH' 2024**

PROJECT NUMBER	PROJECT TYPE	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2023		RECEIPTS	EXPENDITURES	CLOSING BALANCE - 31.03.2024	
				DEBIT	CREDIT			DEBIT	CREDIT
2017361	CNF	CGBMS	PURNENDU BOSE	0	2208762	0	632361	0	1576401
2014113	CNF	MISC	ADRISH BANERJEE	0	715280	0	0	0	715280
2019310	CNF	MISC	ANOOP SINGH	0	1139191	2251040	4401241	1011010	0
2019382	CNF	R&D	ASSOCIATE DEAN, R&D	0	558000	0	0	0	558000
2023795	CNF	SERB	ASHOK KUMAR	0	0	175000	0	0	175000
2023811	CNF	SERB	SANDEEP VERMA	0	0	1050000	0	0	1050000
2023479	CON	AAPL	Soumya Ranjan Sahoo	0	0	132750	151000	18250	0
2022143	CON	ABL	Arghya Das	0	0	0	0	0	0
2023274	CON	ACT	Nitin Saxena	0	0	2268000	756000	0	1512000
2022155	CON	ADE	ABHJIT KUSHARI	0	12069788	13440000	20817481	0	4692307
2023562	CON	ADRDE	SANJAY MITTAL	0	0	377128	109128	0	268000
2023179	CON	ALIMCO	Suparno Mukhopadhyay	0	0	735750	372374	0	363376
2022284	CON	ALPHAS	KRISHANU BISWAS	0	88721	658615	646156	0	101180
2023597	CON	ALPHAS	KRISHANU BISWAS	0	0	0	0	0	0
2023549	CON	AMADEU	Vipin B	0	0	0	38136	38136	0
2023778	CON	ANAND	JAVED H N MALIK	0	0	0	0	0	0
2023367	CON	APCO	Gaurav Tiwari	0	0	182656	182656	0	0
2023442	CON	APCPL	ANUBHA GOEL	0	0	3607358	2028640	0	1578718
2019393	CON	APSWB	JAVED H N MALIK	0	0	0	0	0	0
2022387	CON	AUSPL	Nisheeth Srivastava	0	378000	1056800	835651	0	599149
2023181	CON	BADRI	RAJESH SATHIYAMOORTHY	0	0	147500	147500	0	0
2023252	CON	BPCL	JAYANT K SINGH	0	0	2367325	1762849	0	604476
2023457	CON	BRAU	Suparno Mukhopadhyay	0	0	1590960	775295	0	815665
2023695	CON	BUREAU	Suparno Mukhopadhyay	0	0	1083000	459006	0	623994
2022484	CON	CAF	S. N TRIPATHI	0	10558940	8853581	4425261	0	14987260
2023011	CON	CAF	S. N TRIPATHI	0	0	24696613	9251508	0	15445105
2023594	CON	CAF	S. N TRIPATHI	0	0	22684209	18030278	0	4653931
2023713	CON	CIDCO	SANJAY MITTAL	0	0	0	0	0	0
2023448	CON	CMTI	PRADEEP KUMAR K	0	0	463750	196439	0	267311
2023635	CON	CPCC	ANUBHA GOEL	0	0	2297312	1953094	0	344218
2023101	CON	CPWD	SUDHIR MISRA	0	0	284850	99484	0	185366
2023522	CON	DAMHDB	JAVED H N MALIK	0	0	1239000	798300	0	440700
2023598	CON	DAMHDB	JAVED H N MALIK	0	0	929250	422635	0	506615
2021325	CON	DARPG	SHALABH .	0	6462349	9857950	16568212	247913	0
2022454	CON	DBL	NIHAR RANJAN PATRA	0	321842	0	319756	0	2086
2023276	CON	DBL	Amar Nath Roy Chowdhury	0	0	310353	107674	0	202679
2023417	CON	DBL	NIHAR RANJAN PATRA	0	0	227150	222150	0	5000
2023524	CON	DECG	Suparno Mukhopadhyay	0	0	1000000	377502	0	622498
2022405	CON	DHARIW	RAJESH SATHIYAMOORTHY	0	720000	0	710000	0	10000
2023658	CON	DRDO	KETAN RAJAWAT	0	0	453600	151200	0	302400
2021028	CON	DUKE	SACHCHIDA NAND TRIPATHI	0	2794621	3282040	4403625	0	1673036
2023345	CON	EDCIL	SHALABH .	0	0	0	0	0	0
20080003	CON	ENVIRO	SAUMYEN GUHA	0	1990858	5742000	6080437	0	1652421
2023509	CON	ERNST	Nisheeth Srivastava	0	0	810000	270000	0	540000
2023764	CON	ESIC	Suparno Mukhopadhyay	0	0	1638750	707250	0	931500
2022469	CON	FFT	Ashutosh Modi	0	151875	1023750	360000	0	815625
2021449A	CON	FISE	SHOBIT OMAR	0	3645	15000	118645	100000	0
2022392	CON	FORUM	ANOOP SINGH	0	1591669	5164099	7052468	296700	0
2023706	CON	FREEST	ADRISH BANERJEE	0	0	0	450000	450000	0
2023475	CON	GCPL	RAMESH RAMAPANICKER	0	0	540000	232500	0	307500
2023694	CON	GENESY	ONKAR DIKSHIT	0	0	441932	148165	0	293767
2023538	CON	GEPIL	Sanjay Kumar	0	0	991200	417199	0	574001
2023673	CON	GLAND	DATTATRAYA H DETHE	0	0	200000	64406	0	135594
2023693	CON	GODREH	Chinmoy Kolay	0	0	284153	94718	0	189435
2023681	CON	GODREJ	Amar Nath Roy Chowdhury	0	0	338935	109148	0	229787
2023683	CON	GPROPL	Suparno Mukhopadhyay	0	0	260221	83800	0	176421
2023692	CON	GRVDPL	Chinmoy Kolay	0	0	394567	142044	0	252523
2022458	CON	GSIIPL	RAJESH SATHIYAMOORTHY	0	0	0	0	0	0
2019320	CON	GSWB	JAVED H N MALIK	0	0	0	0	0	0
2023684	CON	GVESTA	Amar Nath Roy Chowdhury	0	0	327045	109015	0	218030
2022527	CON	HAL	NAREN NAIK	222532	0	3276153	1949987	0	1103634
2023316	CON	HGS	RAJESH SRIVASTAVA	0	0	409705	407400	0	2305
2023162	CON	HOYA	NAVEEN TIWARI	0	0	1392863	781606	0	611257
2023169	CON	HPCB	ANUBHA GOEL	0	0	746719	240469	0	506250
2022146	CON	HPPA	Nitin Saxena	0	8466080	15624000	11633563	0	12456517
2022449	CON	HUDCO	RAJESH SATHIYAMOORTHY	0	184800	1086250	596362	0	674688
2023151	CON	ICS	ALAKESH CHANDRA MANDAL	0	0	1350000	507669	0	842331
2022243	CON	IITBHU	SUDHIR MISRA	0	994021	1991663	1989970	0	995714
2023096	CON	IITH	ANINDYA CHATTERJEE	0	0	180000	128406	0	51594
2021518	CON	IITKAA	Sandeep Kumar Shukla	0	720000	0	0	0	720000
2023445	CON	INTERD	Rohit Budhijraja	0	0	2072448	415673	0	1656775
2023411	CON	IOCL	NIHAR RANJAN PATRA	0	0	3000026	2718250	0	281776
2020440	CON	IRTPF	Amarendra Kumar Singh	0	446000	1770000	1452108	0	763892

**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**

**ACCOUNT - II**

**SCHEDULE FORMING PART OF BALANCE SHEET**

**AS AT 31ST MARCH' 2024**

**SCHEDULE - '3C' (Consolidated Balance Sheet)**

**SCHEDULE - 'F-3'**

**SCHEDULE OF OTHER PROJECT BALANCES AS AT 31ST MARCH' 2024**

PROJECT NUMBER	PROJECT TYPE	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2023		RECEIPTS	EXPENDITURES	CLOSING BALANCE - 31.03.2024	
				DEBIT	CREDIT			DEBIT	CREDIT
2023322	CON	ITCLTD	YOGESH MORESHWAR JOSHI	0	0	1512000	1512000	0	0
2022466	CON	ITPO	DURGESH C RAI	0	4491000	4376000	4711000	0	4156000
2023591	CON	JKC	Manoj Kumar Tiwari	0	0	513000	171000	0	342000
2023539	CON	KALAM	ABHISHEK .	0	0	202812	65313	0	137499
2023589	CON	KDA	DR. MANINDRA AGRAWAL	0	0	1770000	558000	0	1212000
2019076	CON	KESCO	Ankush Sharma	0	17162	993750	333750	0	677162
2023676	CON	KFCL	SATYAKI ROY	0	0	0	0	0	0
2021091	CON	KSCL	Ankush Sharma	0	123232	337500	241500	0	219232
2019360	CON	L&T	ALAKESH CHANDRA MANDAL	0	2021250	0	1180000	0	841250
2019442	CON	L&T	Sanjay Kumar	0	841500	0	0	0	841500
2020086	CON	L&T	DEBOPAM DAS	0	166348	0	145968	0	20380
2021017	CON	L&T	ALAKESH CHANDRA MANDAL	0	1248370	0	15400	0	1232970
2023622	CON	L&T	Sanjay Kumar	0	0	1982400	638400	0	1344000
2022417	CON	L&T	RAJESH SATHIYAMOORTHY	0	90000	0	90000	0	0
2023504	CON	L&T	Gaurav Tiwari	0	0	26730	8911	0	17819
2023735	CON	L&T	RAJESH SATHIYAMOORTHY	0	0	452250	150750	0	301500
2023142	CON	LAURUS	Jayandharan Girdhara Rao	0	0	106200000	46019803	0	60180197
2023143	CON	LAURUS	Jayandharan Girdhara Rao	0	0	4975000	3625000	0	1350000
2023447	CON	LDA	Amar Nath Roy Chowdhury	0	0	3392500	1474289	0	1918211
2023075	CON	LOHUM	Kanwar Singh Nalwa	0	0	703248	557802	0	145446
2023394	CON	MAIPL	Ashutosh Modi	0	0	688499	229499	0	459000
2023334	CON	MCAPD	Rajeev Jindal	0	0	4885306	1614320	0	3270986
2022015	CON	MECON	Akhilesh Mimanl	0	60994	0	58470	0	2524
2023572	CON	MISC	G. M. Kamath	0	0	5123061	1064983	0	4058078
2017139	CON	MISC	SUDIB KUMAR MISHRA	0	964895	2009479	1770701	0	1203673
2020096	CON	MISC	SUDIB KUMAR MISHRA	0	764951	59880	824831	0	0
2020119	CON	MISC	SUDIB KUMAR MISHRA	0	606524	451090	1053145	0	4469
2020206	CON	MISC	SAMIT RAY CHAUDHURI	0	2344544	7699129	4274556	0	5769117
2020237	CON	MISC	RAJESH SATHIYAMOORTHY	100	0	405625	130625	0	274900
2021036	CON	MISC	SAMIT RAY CHAUDHURI	0	1112621	0	0	0	1112621
2021107	CON	MISC	SUDIB KUMAR MISHRA	0	1677635	6174217	5429563	0	2422289
2021227	CON	MISC	SAMIT RAY CHAUDHURI	0	3453179	11564815	8621114	0	6396880
2021236	CON	MISC	Amar Nath Roy Chowdhury	0	709	3168500	2103062	0	1066147
2021356	CON	MISC	Arghya Das	0	602	972779	732850	0	240531
2021383	CON	MISC	Chinmoy Kolay	0	0	737500	340795	0	396705
2022025	CON	MISC	SAMIT RAY CHAUDHURI	0	649224	1469990	1953919	0	165295
2022169	CON	MISC	Suparno Mukhopadhyay	0	60149	2133078	2122266	0	70961
2022313	CON	MISC	Suparno Mukhopadhyay	0	101498	7947390	5194452	0	2854436
2023029	CON	MISC	Suparno Mukhopadhyay	0	0	558400	522661	0	35739
2023375	CON	MISC	Suparno Mukhopadhyay	0	0	1734760	620264	0	1114496
2023544	CON	MISC	VINAY KUMAR GUPTA	0	0	1361325	135661	0	1225664
2023558	CON	MISC	Gourabananda Pahar	0	0	240615	85644	0	154971
2023660	CON	MISC	PURNENDU BOSE	0	0	130875	75603	0	55272
2023680	CON	MISC	Syam Nair	0	0	841890	272955	0	568935
2021308	CON	MISC	DEBAJYOTI PAUL	0	137186	468550	327807	0	277929
2021529	CON	MISC	PURNENDU BOSE	0	1369698	784375	277376	0	1876697
2016382	CON	MISC	RAJESH MAHANAND HEGDE	0	196000	486000	557510	0	124490
2023371	CON	MISC	SATYAJIT BANERJEE	0	0	134027	123498	0	10529
2023314	CON	MISC	Rajeev Jindal	0	0	0	0	0	0
2023741	CON	MNPL	Tushar Balasaheb Sandhan	0	0	0	0	0	0
2021181	CON	MOD	SHALABH .	0	2256037	4381300	3933551	0	2703786
2023131	CON	MOE	AMEY KARKARE	0	0	210580196	192284713	0	18295483
2023291	CON	MONOTY	Vipul Arora	0	0	679327	413356	0	265971
2023607	CON	MPHPL	DURGESH C RAI	0	0	540000	108000	0	432000
2020015	CON	MPPCB	ANUBHA GOEL	0	967393	0	296301	0	671092
2020230	CON	NAHI	DR. MANINDRA AGRAWAL	0	8663365	6643550	6064966	0	9241949
2023790	CON	NCL	DEBAJYOTI PAUL	0	0	0	0	0	0
2023568	CON	NHAI	DURGESH C RAI	0	0	1296000	870566	0	425434
2023217	CON	NIPL	JAYANT K SINGH	0	0	3231900	1737150	0	1494750
2022085	CON	NTA	AMEY KARKARE	0	4873655	107634000	96375130	0	16132525
2023273	CON	NTPC	NIHAR RANJAN PATRA	0	0	718150	453943	0	264207
2023654	CON	NTRO	DR. MANINDRA AGRAWAL	0	0	1425600	345600	0	1080000
2023574	CON	OFK	Ankesh Pal	0	0	295488	166276	0	129212
2023653	CON	OFMPL	PRADIP SWARNAKAR	0	0	549153	183050	0	366103
2020319	CON	OLF	YATINDRA NATH SINGH	348535	0	3000000	591445	0	2060020
2022122	CON	OPH	SACHCHIDA NAND TRIPATHI	0	71479666	53269097	64614239	0	60134524
2023754	CON	PARAS	Suparno Mukhopadhyay	0	0	0	0	0	0
2023145	CON	PE	RAJESH SATHIYAMOORTHY	0	0	118000	118000	0	0
2019485	CON	PSWB	JAVED H N MALIK	0	140561	200000	340561	0	0
2023515	CON	QUANTS	ALAKESH CHANDRA MANDAL	0	0	457250	240387	0	216863
2023563	CON	QUEST	BRAJ BHUSHAN	0	0	76950	25651	0	51299
2023324	CON	RAHEE	Suparno Mukhopadhyay	0	0	1475000	1468323	0	6677
2023312	CON	RBI	BRAJ BHUSHAN	0	0	1060000	356000	0	704000

**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**

**ACCOUNT - II**

**SCHEDULE FORMING PART OF BALANCE SHEET**

**AS AT 31ST MARCH' 2024**

**SCHEDULE - '3C' (Consolidated Balance Sheet)**

**SCHEDULE - 'F-3'**

**SCHEDULE OF OTHER PROJECT BALANCES AS AT 31ST MARCH' 2024**

PROJECT NUMBER	PROJECT TYPE	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2023		RECEIPTS	EXPENDITURES	CLOSING BALANCE - 31.03.2024	
				DEBIT	CREDIT			DEBIT	CREDIT
2022470	CON	MITES	SACHCHIDA NAND TRIPATHI	0	2157600	4720000	6712806	0	164794
2023685	CON	ROSEBE	Suparno Mukhopadhyay	0	0	482096	260700	0	221396
2021102	CON	RSPCB	ANUBHA GOEL	0	140074	2559125	1135421	0	1563778
2022119A	CON	RVNL	PRIYANKA GHOSH	0	339665	41630	381295	0	0
2022119B	CON	RVNL	PRIYANKA GHOSH	0	775595	37000	812595	0	0
2022119C	CON	RVNL	Chinmoy Kolay	0	1954330	96000	274518	0	1775812
2023030	CON	RVNL	PRIYANKA GHOSH	0	0	475035	475035	0	0
2020137	CON	SADC	SACHCHIDA NAND TRIPATHI	0	1088043	2056606	1953772	0	1190877
2023325	CON	SCM	Tushar Balasaheb Sandhan	0	0	2178300	2097060	0	81240
2023620	CON	SDI	ALAKESH CHANDRA MANDAL	0	0	2295000	765000	0	1530000
2023542	CON	SEAGAT	Umesh Madanan	0	0	2891963	592976	0	2298987
2018124	CON	SHELL	NISHITH KUMAR VERMA	0	304945	3449369	3686771	0	67543
2022336	CON	SHELL	JAYANT K SINGH	0	1395865	2870550	2412202	0	1854213
2023748	CON	SLB	ADRIISH BANERJEE	0	0	0	112500	112500	0
2023602	CON	SPCPL	DURGESH C RAI	0	0	7080000	2280000	0	4800000
2021401	CON	SRCUSA	Shubham Sahay	0	352610	984906	1313125	0	24391
2023757	CON	STAR	SANJAY MITTAL	0	0	855500	275500	0	580000
2023557	CON	TAL	Abheejeet Mohapatra	0	0	413000	120400	0	292600
2022214	CON	TATAST	ANURAG TRIPATHI	0	1715653	2571220	2287267	0	1999606
2023138	CON	TATAST	Vishal Govind Rao	0	0	648000	637870	0	10130
2023301	CON	TATAST	KALLOL MONDAL	0	0	0	207000	207000	0
2019520	CON	TERI	ANUBHA GOEL	0	1069062	2153500	1376537	0	1846025
2021378	CON	TIPL	ANIMANGSU GHATAK	0	111453	2116889	2187679	0	40663
2023040	CON	TMEIC	Suwendu Samanta	0	0	2507500	2507776	276	0
2023727	CON	TMEIC	Suwendu Samanta	0	0	0	382500	382500	0
2023728	CON	TMEIC	Gururaj Mirle Vishwanath	0	0	0	382500	382500	0
2023409	CON	TOKA	Tanmay Dutt Mathur	0	0	891521	407335	0	484186
2020424	CON	TPCB	MUKESH SHARMA	0	288253	3604000	870400	0	3021853
2023438	CON	TPPL	PARTHASARATHI SENSARMA	0	0	675000	292500	0	382500
2023723	CON	TRIMBL	ONKAR DIKSHIT	0	0	162000	54000	0	108000
2023368	CON	UK	JAVED H N MALIK	0	0	221250	101650	0	119600
2023153	CON	UNILEV	JAYANT K SINGH	0	0	2214500	1424800	0	789700
2023275	CON	UNILEV	YOGESH MORESHWAR JOSHI	0	0	3776000	3016000	0	760000
2023546	CON	UNILEV	YOGESH MORESHWAR JOSHI	0	0	1728000	1176000	0	552000
20100279	CON	UPCB	ANUBHA GOEL	27459	0	1719287	1227298	0	464530
2022077	CON	UPCB	ANUBHA GOEL	0	6912127	0	4112246	0	2799881
2023396	CON	UPHD	HEAD ME	0	0	0	0	0	0
2023362	CON	UPI	JAVED H N MALIK	0	0	372513	299326	0	73187
2023810	CON	UPNEDA	Prabodh Bajpai	0	0	0	0	0	0
2023048	CON	UPPCL	HEAD ME	0	0	418749	401299	0	17450
2023490	CON	UPPCL	HEAD ME	0	0	331875	106876	0	224999
2023249	CON	UPRNN	SAMIT RAY CHAUDHURI	0	0	3537000	1501306	0	2035694
2023259	CON	UPRNN	SAMIT RAY CHAUDHURI	0	0	2025000	972753	0	1052247
2022364	CON	UPRDA	Syam Nair	0	870348	237180	557066	0	550462
2023309	CON	UPSBC	Harish K.V.	0	0	2507500	1013605	0	1493895
2023124	CON	VERSUM	Shubham Sahay	0	0	13638686	7043979	0	6594707
2021449B	CON	VESSPL	SHOBIT OMAR	0	277115	0	277060	0	55
2021543	CON	VSSC	ALAKESH CHANDRA MANDAL	0	2459457	0	583000	0	1876457
2022217	CON	VSSC	ALAKESH CHANDRA MANDAL	0	5472400	0	674800	0	4797600
2023414	CON	VSSC	ALAKESH CHANDRA MANDAL	0	0	18693739	6432161	0	12261578
2023058	CON	WABTEC	N S VYAS	0	0	75056	75056	0	0
2023667	CON	WABTEC	ALAKESH CHANDRA MANDAL	0	0	0	0	0	0
2023453	CON	WB	ANUBHA GOEL	0	0	869858	869858	0	0
2022290	CON	WIIPL	SUBHAJIT ROY	0	372238	1176273	774389	0	774122
2023272	CON	WINZO	NEERAJ MISRA	0	0	118000	110000	0	8000
19980093	DPA	IITK	SANJAY GUPTA	0	20480	0	0	0	20480
93053	DPA	IITK	ANISH UPADHYAYA	0	1766681	0	-300572	0	2067253
93046	DPA	IITK	HEAD AE	0	33062211	165000	-1395997	0	34623208
20020253	DPA	IITK	HEAD BSBE	0	23086957	276869	6135847	0	17227979
9255	DPA	IITK	DEAN,DDIA	0	5182487	0	-580956	0	5763443
2022182	DPA	IITK	Nitin Saxena	0	988350	0	-1018340	0	2006690
9246	DPA	IITK	HEAD CIVIL ENGINEERING	0	37937335	90000	-4262577	0	42289912
2017467	DPA	IITK	S GANESH	0	2993794	0	-264010	0	3257804
93052	DPA	IITK	PRADIPTA K PANIGRAHI	0	3076349	45000	-298548	0	3419897
20090148	DPA	IITK	ASHOK KUMAR	0	5722834	0	1120720	0	4602114
2020389	DPA	IITK	PURNENDU BOSE	0	16793759	0	-1650050	0	18443809
2019085	DPA	IITK	HEAD CGS	0	1247717	90000	-125017	0	1350217
93045	DPA	IITK	HEAD CHEMICAL ENGINEERING	0	9651091	2486406	2312753	0	9824744
93054	DPA	IITK	HEAD CHEMISTRY	0	2129382	90000	252526	0	1966856
2014123	DPA	IITK	K. R. Guruprasad	0	411244	0	-128182	0	539426
2015054	DPA	IITK	SRI SIVAKUMAR	0	622994	0	-240562	0	863556
9222	DPA	IITK	AMEY KARKARE	0	16602369	90000	-13600800	0	30293169

**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**

**ACCOUNT - II**

**SCHEDULE FORMING PART OF BALANCE SHEET**

**AS AT 31ST MARCH' 2024**

**SCHEDULE - '3C' (Consolidated Balance Sheet)**

**SCHEDULE - 'F-3'**

**SCHEDULE OF OTHER PROJECT BALANCES AS AT 31ST MARCH' 2024**

PROJECT NUMBER	PROJECT TYPE	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2023		RECEIPTS	EXPENDITURES	CLOSING BALANCE - 31.03.2024	
				DEBIT	CREDIT			DEBIT	CREDIT
20020176	DPA	IITK	NACHIKETA TIWARI	0	1932811	90000	-115096	0	2137907
2023590	DPA	IITK	DEAN, DOAA	0	0	0	-57056	0	57056
19980028	DPA	IITK	DEAN,R&D	0	4715550	0	0	0	4715550
2023286	DPA	IITK	SHATARUPA THAKURTA ROY	0	0	0	0	0	0
2017064	DPA	IITK	VIMAL KUMAR	0	2409083	90000	17703	0	2481380
9262	DPA	IITK	HEAD, EE	0	32147587	173453	-3175348	0	35496388
20130344	DPA	IITK	DEBAJYOTI PAUL	0	7313225	90000	-743000	0	8146225
95198	DPA	IITK	RAMESH RAMAPANICKER	0	394741	0	-118240	0	512981
93047	DPA	IITK	MINI CHANDRAN	0	3834890	90000	-1050982	0	4975872
2021152	DPA	IITK	DR. MANINDRA AGRAWAL	0	1003869	0	655092	0	348777
9265	DPA	IITK	HEAD IME	0	4727780	90000	-3722146	0	8539926
93050	DPA	IITK	HEAD MATHS	0	7566221	91029	-768624	0	8425874
9286	DPA	IITK	HEAD ME	0	15828992	90000	-261538	0	16180530
93049	DPA	IITK	KALLOL MONDAL	0	18004816	125020	1411496	0	16718340
2021046	DPA	IITK	NITIN GUPTA	0	156873	3500000	2483684	0	1173189
93048	DPA	IITK	RAJ GANESH S. PALA	0	581656	45000	45000	0	581656
2018081	DPA	IITK	SACHCHIDA NAND TRIPATHI	0	4778783	0	1319010	0	3459773
2020429	DPA	IITK	ONKAR DIKSHIT	0	4053170	0	1701769	0	2351401
93051	DPA	IITK	PANKAJ WAHI	0	658632	45000	0	0	703632
19990224	DPA	IITK	ALAKESH CHANDRA MANDAL	0	229023272	0	42447813	0	186575459
20130193	DPA	IITK	DEAN, DDIA	0	155798	0	-27000	0	182798
9248	DPA	IITK	DIPANKAR CHAKRABARTI	0	11493094	190851	-686997	0	12370942
20050025	DPA	IITK	SIDDHARTHA PANDA	0	12039162	0	9906715	0	2132447
2020331	DPA	IITK	ASHISH GARG	0	1173284	381911	-6677195	0	8232390
2023630	DPA	IITK	ASHISH GARG	0	0	0	-47825	0	47825
2023634	DPA	IITK	ASHISH GARG	0	0	0	0	0	0
20050219	DPA	IITK	PIC SIIC	0	22757842	2733793	-11691023	0	37182658
2022379	DPA	IITK	PANKAJ JAIN	0	70000	90000	24978	0	135022
DUMMY	DUM	MISC	DEAN,R&D	0	168994667	0	-205371102	0	374365769
2021505	EMS	IITK	KETAN RAJAWAT	0	2743801	10822900	6370328	0	7196373
2023001	EMS	MISC	PRIYANKA GHOSH	0	0	7682500	1044486	0	6638014
2021541	EMS	MISC	DR. MANINDRA AGRAWAL	0	5105100	19900000	9795150	0	15209950
2022480	EMS	MISC	VIMAL KUMAR	0	3612250	21706750	14596612	0	10722388
2023511	EMS	MISC	Wasim Ahmad	0	0	4653000	0	0	4653000
2023560	EMS	MISC	KETAN RAJAWAT	0	0	7447000	239445	0	7207555
2021450	EMS	MISC	B.V. PHANI	0	4852680	12699400	10450395	0	7101685
2021455	EMS	MISC	ANOOB SINGH	0	2267755	8323000	6642145	0	3948610
2022327	EMS	MISC	B.V. PHANI	0	1585500	21677000	9908185	0	13354315
2022328	EMS	MISC	B.V. PHANI	0	2192250	22413500	12663792	0	11941958
2023551	EMS	MISC	Rajeev Jindal	0	0	2029500	0	0	2029500
2021330	END	AIAEL	HEAD CE	0	0	4579001	4579001	0	0
2023427	END	CISCO	Amitangshu Pal	0	0	172000	172000	0	0
2023062	END	CNA	PIC SIIC	0	0	225883400	225883400	0	0
2023610	END	CNA	PIC SIIC	0	0	74904557	74904557	0	0
19990168	END	DORA	DURGESH C RAI	0	0	3664105	3664105	0	0
19980213	END	DORA	Nitin Saxena	0	0	248717	248717	0	0
19990070	END	DORA	AMEY KARKARE	0	0	24720	4720	0	20000
20030163	END	DORA	AMEY KARKARE	0	0	6856628	6856628	0	0
2021074	END	DORA	DR. MANINDRA AGRAWAL	0	0	0	0	0	0
20070039	END	DORA	B V R KUMAR	304921	0	3009737	1667016	0	1037800
20070260	END	DORA	Vaibhav Kumar Arghode	0	0	918097	918097	0	0
20080113	END	DORA	DEAN,R&D	0	0	1124103	1124103	0	0
2016105	END	DORA	DY. DIRECTOR, IIT KANPUR	0	233858	201702	435560	0	0
2018412	END	DORA	JANAKARAJAN RAMKUMAR	0	0	478229	478229	0	0
2018450	END	DORA	MAHENDRA KUMAR VERMA	0	0	124300	124300	0	0
2018461	END	DORA	SANDEEP SANGAL	0	0	3059423	3082723	23300	0
2020181	END	DORA	S GANESH	0	0	523127	439787	0	83340
2021136	END	DORA	ASHISH GARG	0	0	3933612	3933612	0	0
2021136C	END	DORA	ANUBHA GOEL	0	0	208583	208583	0	0
2021481	END	DORA	CHAIRMAN SPO	0	0	502980	502980	0	0
2022127	END	DORA	BRAJ BHUSHAN	0	0	297258	297258	0	0
2022128	END	DORA	KANTESH BALANI	0	0	220415	220415	0	0
2022158	END	DORA	PRATIK SEN	0	0	195086	195086	0	0
2022173	END	DORA	Anand Singh	0	0	2791142	2791142	0	0
2022196	END	DORA	SAIKAT CHAKRABARTI	0	0	0	0	0	0
2022197	END	DORA	AMEY KARKARE	0	0	100147	100147	0	0
2022256	END	DORA	BAQUER MAZHARI	0	0	131032	131032	0	0
2022573	END	DORA	SHASHANK SHEKHAR	0	0	565206	565206	0	0
2022576	END	DORA	Manjesh Kumar Singh	0	0	1204245	1204245	0	0
2023006	END	DORA	JAYANT K SINGH	0	0	76500	76500	0	0
2023021	END	DORA	JAYANT K SINGH	0	0	0	0	0	0
2023027	END	DORA	KANTESH BALANI	0	0	1584293	1584293	0	0
2023042	END	DORA	ANURAG TRIPATHI	0	0	1948066	1948066	0	0



**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**

**ACCOUNT - II**

**SCHEDULE FORMING PART OF BALANCE SHEET**

**AS AT 31ST MARCH' 2024**

**SCHEDULE - '3C' (Consolidated Balance Sheet)**

**SCHEDULE - 'F-3'**

**SCHEDULE OF OTHER PROJECT BALANCES AS AT 31ST MARCH' 2024**

PROJECT NUMBER	PROJECT TYPE	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2023		RECEIPTS	EXPENDITURES	CLOSING BALANCE - 31.03.2024	
				DEBIT	CREDIT			DEBIT	CREDIT
2023050	END	DORA	KANTESH BALANI	0	0	1612905	1612905	0	0
2023052	END	DORA	ALOK KUMAR DUTTA	0	0	13956	13956	0	0
2023053	END	DORA	Md. JALEEL AKHTAR	0	0	197758	197758	0	0
2023088	END	DORA	Bushra Ateeq	0	0	0	0	0	0
2023089	END	DORA	NITIN GUPTA	0	0	62618	62618	0	0
2023090	END	DORA	Ashwin K. R. Sivaku	0	0	142800	142800	0	0
2023091	END	DORA	Abhishek Kumar Gupta	0	0	0	0	0	0
2023092	END	DORA	Kanwar Singh Nalwa	0	0	145800	145800	0	0
2023132	END	DORA	Ankush Sharma	0	0	287311	287311	0	0
2023173	END	DORA	KETAN RAJAWAT	0	0	206068	206068	0	0
2023195	END	DORA	SANDEEP SANGAL	0	0	119894	119894	0	0
2023265	END	DORA	ARNAB BHATTACHARYA	0	0	200200	200200	0	0
2023318	END	DORA	Indranil Saha	0	0	250517	250517	0	0
2023319	END	DORA	Nitin Saxena	0	0	1783587	1783587	0	0
2023384	END	DORA	HEAD CE	0	0	83237	83237	0	0
2023508	END	DORA	ASHISH GARG	0	0	342558	342558	0	0
2023552	END	DORA	JAYANT K SINGH	0	0	75000	75000	0	0
2023596	END	DORA	Rajeev Jindal	0	0	52297	52297	0	0
2023637	END	DORA	Shubham Sahay	0	0	322079	322079	0	0
2023675	END	DORA	Indra Sekhar Sen	0	0	0	0	0	0
2023760	END	DORA	KAMAL K KAR	0	0	0	0	0	0
2023767	END	DORA	Nilesh Umesh Badwe	0	0	0	0	0	0
20110151	END	DORA	DEAN, DOSA	0	0	2094263	2094263	0	0
20130107	END	DORA	DEAN, DOSA	0	0	381270	381270	0	0
20130109	END	DORA	DEAN, DOSA	0	0	75000	75000	0	0
2023087	END	DORA	Niraj Sinha	0	0	3291995	3291995	0	0
20070270	END	DORA	SUDEEP BHATTACHARJEE	0	0	2046792	2046792	0	0
20070267	END	DORA	Niraj Sinha	0	0	1038353	1038353	0	0
2016455	END	DORA	B BHATTACHARYA	0	0	996167	996167	0	0
2021160	END	GOOGLE	Vipul Arora	0	0	50000	-123635	0	173635
2022087	END	IAF	ASHOKE DE	0	0	200000	186968	0	13032
2021242	END	MVPCF	KANTESH BALANI	0	0	2830644	2830644	0	0
2023102	END	NHIDCL	Syam Nair	0	0	1474956	1474956	0	0
2022204	END	NIJM	AMIT MITRA	0	9650277	0	7608641	0	2041636
2021421	END	PNC	DURGESH C RAI	0	0	205000	205000	0	0
2020248	END	POSOCO	Niraj Sinha	0	0	394091	394091	0	0
2019097	END	QUALCO	Imon Mondal	0	1092865	0	212799	0	880066
2021507	END	SLPL	JAYANT K SINGH	717850	0	1736556	1018706	0	0
20100297	END	SYNDIC	B.V. PHANI	391046	0	3373847	2887890	0	94911
2019117	END	TCEPL	Santosh Kumar Misra	0	0	604132	604132	0	0
20120124	EXF	DORA	HEAD AE	0	131	0	0	0	131
20120146	EXF	DORA	HEAD BSBE	0	1594050	1207800	606570	0	2195280
20110154	EXF	DORA	HEAD CIVIL ENGINEERING	0	1542379	0	98780	0	1443599
20110161	EXF	DORA	HEAD EE	0	466736	0	0	0	466736
20110168	EXF	DORA	Esha Chatterjee	0	74012	0	60044	0	13968
20110185	EXF	DORA	HEAD MATHS	0	0	90000	32588	0	57412
20110174	EXF	DORA	NACHIKETA TIWARI	0	17639	0	0	0	17639
20110153	EXF	DORA	HEAD ME	50000	0	0	0	50000	0
20110155	EXF	DORA	PANKAJ WAHI	0	0	0	0	0	0
2017146	GST	R&D	DEAN,R&D	0	0	10649855	-84972609	0	95622464
2017500	INI	IITK	Raghavendra P. Kukillaya	0	0	1589574	1589574	0	0
2019056	INI	IITK	Tanmoy Mukhopadhyay	0	0	0	0	0	0
2020212	INI	IITK	Arnab Samanta	0	0	14100	14100	0	0
2020373	INI	IITK	Rajesh Ranjan	0	0	1700149	1700149	0	0
2022175	INI	IITK	D. Chaitanya Kumar Rao	0	0	1843704	1803515	0	40189
2022295	INI	IITK	Pradeep Molse	0	0	1068055	1068055	0	0
2022319	INI	IITK	Tufan Kumar Guha	0	0	314430	314430	0	0
2023097	INI	IITK	Tanmay Dutt Mathur	0	0	198059	198059	0	0
2019373	INI	IITK	Arjun Ramakrishnan	0	0	562710	562710	0	0
2022326	INI	IITK	Rakesh Kumar Majhi	0	0	1738292	1738292	0	0
2022329	INI	IITK	Robert Sonowal	0	0	82816	82816	0	0
2023199	INI	IITK	Debanjan Dasgupta	0	0	564633	564633	0	0
2023340	INI	IITK	Sai Chaitanya Chilliveri	0	0	155365	155365	0	0
2018386	INI	IITK	Abhishek .	0	0	0	0	0	0
2020166	INI	IITK	Aditya Medury	0	0	414472	414472	0	0
2020284	INI	IITK	Chunendra Kumar Sahu	0	0	588684	576226	0	12458
2021105	INI	IITK	Hemant Gehlot	0	0	345470	345470	0	0
2022250	INI	IITK	Prabln Kumar Ashish	0	0	673927	673927	0	0
2022404	INI	IITK	Partha Narayan Mishra	0	0	22112	12112	0	10000
2023231	INI	IITK	Chirag Kothari	0	0	255284	255284	0	0
2023425	INI	IITK	Abhijith G R	0	0	228853	228853	0	0
2023465	INI	IITK	Manoj Kumar Tiwari	0	0	115438	115438	0	0
2019428	INI	IITK	Sharika K. M.	0	0	35371	35371	0	0

**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**

**ACCOUNT - II**

**SCHEDULE FORMING PART OF BALANCE SHEET**

**AS AT 31ST MARCH' 2024**

**SCHEDULE - '3C' (Consolidated Balance Sheet)**

**SCHEDULE - 'F-3'**

**SCHEDULE OF OTHER PROJECT BALANCES AS AT 31ST MARCH' 2024**

PROJECT NUMBER	PROJECT TYPE	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2023		RECEIPTS	EXPENDITURES	CLOSING BALANCE - 31.03.2024	
				DEBIT	CREDIT			DEBIT	CREDIT
2020062	INI	IITK	Narayanan Srinivasan	0	0	117352	117352	0	0
2021286	INI	IITK	Pragathi P. Balasubramani	0	0	686721	686721	0	0
2023450	INI	IITK	Himanshu Yadav	0	0	168900	168900	0	0
2021188	INI	IITK	Raghavendra Raglpani	0	0	636447	636447	0	0
2022373	INI	IITK	K. P. Krishnaraj	0	0	0	0	0	0
2023066	INI	IITK	Akash Choudhary	0	0	626816	626816	0	0
2023076	INI	IITK	Ishan Bajaj	0	0	546040	546040	0	0
2023109	INI	IITK	Dr. Soumik Das	0	0	690907	1307791	616884	0
2020114	INI	IITK	Parthasarathi Subramanlan	0	0	87005	87005	0	0
2022073	INI	IITK	Ramkrishna Sarkar	0	0	1359275	1359275	0	0
2022233	INI	IITK	Venkata Suresh Mothika	0	0	559919	559919	0	0
2023717	INI	IITK	Anantharaj Sengenl	0	0	0	0	0	0
2019236	INI	IITK	Hamim Zafar	0	0	330800	330800	0	0
2021035	INI	IITK	Urbi Chatterjee	0	0	194206	-643712	0	837918
2021164	INI	IITK	Amitangshu Pal	0	0	260016	260016	0	0
2021166	INI	IITK	Priyanka Vijay Bagade	0	0	175117	175117	0	0
2022307	INI	IITK	Soumya Dutta	0	0	1000	1000	0	0
2022341	INI	IITK	Sruti Srinivasa Ragavan	0	0	939860	939860	0	0
2023349	INI	IITK	Adithya Vadapalli	0	0	296544	296544	0	0
2022446	INI	IITK	Gowdham Prabhakar P. G.	0	0	1755178	1755178	0	0
2023107	INI	IITK	Amar Kumar Behera	0	0	33003	33003	0	0
2023357	INI	IITK	Vivek Kant	0	0	82230	82230	0	0
2020379	INI	IITK	Sukumar Vellakkal	0	0	149891	149891	0	0
2022058	INI	IITK	Aditya Vikram	0	0	28703	28703	0	0
2021119	INI	IITK	Vasudha Jain	0	0	156889	156889	0	0
2022130	INI	IITK	Mahamitra Das	0	0	212639	212639	0	0
2023267	INI	IITK	Srinivas Kumar Arigapudi	0	0	256683	256683	0	0
2023287	INI	IITK	Sujaya Sircar	0	0	153540	153540	0	0
2023302	INI	IITK	Raghvi Garg	0	0	300000	300000	0	0
2023337	INI	IITK	Anna David Thottappilly	0	0	0	0	0	0
2023403	INI	IITK	Sanjiv Kumar	0	0	292780	292780	0	0
2023690	INI	IITK	Neelanjan Datta	0	0	0	0	0	0
2019138	INI	IITK	Alok Ranjan Verma	0	0	108430	108430	0	0
2020289	INI	IITK	Subrahmanya Swamy Peruru	0	0	133921	133921	0	0
2020291	INI	IITK	Rik Dey	0	0	297413	297413	0	0
2020333	INI	IITK	Twinkle Tripathy	0	0	184978	184978	0	0
2021381	INI	IITK	Tushar Balasaheb Sandhan	0	0	17020	17020	0	0
2021498	INI	IITK	Swathi Battula	0	0	987758	983288	0	4470
2022047	INI	IITK	Avinash Lahgere	0	0	453849	453849	0	0
2022053	INI	IITK	Piyush Kant	0	0	588848	588848	0	0
2022067	INI	IITK	Raghvendra K. Chaudhary	0	0	802344	802344	0	0
2022070	INI	IITK	Ritiraj	0	0	673020	673020	0	0
2022103	INI	IITK	Sourav Mondal	0	0	0	0	0	0
2022118	INI	IITK	Abhilash Patel	0	0	906123	906123	0	0
2023578	INI	IITK	Arnab Bose	0	0	0	0	0	0
2023612	INI	IITK	Nikunj Arunkumar Bhagat	0	0	0	0	0	0
2023627	INI	IITK	Koteswar Rao Jerripothula	0	0	0	0	0	0
2023729	INI	IITK	Nagaditya Poluri	0	0	0	0	0	0
2023730	INI	IITK	Washim Uddin Mondal	0	0	0	0	0	0
2023786	INI	IITK	Ebin Cherlan Mathew	0	0	0	0	0	0
2020324	INI	IITK	Tajdarul Hassan Syed	0	7011	0	63263	56252	0
2020339	INI	IITK	Rabiul Haque Blswas	0	0	1238774	1238774	0	0
2021404	INI	IITK	Anupam Banerjee	0	0	110216	110216	0	0
2021534	INI	IITK	Govindarao Boddepalli	0	0	42026	42026	0	0
2022461	INI	IITK	Deepa Mele Veedu	0	0	600	600	0	0
2023434	INI	IITK	Thupstan Angchuk	0	0	60700	60700	0	0
2018371	INI	IITK	Usha Udaar	0	0	570664	570664	0	0
2019087	INI	IITK	Lalit Saraswat	0	0	0	0	0	0
2020229	INI	IITK	Esha Chatterjee	0	0	1178403	1059405	0	118998
2020398	INI	IITK	Lakshmana Rao Pinninti	0	0	22284	22284	0	0
2021218	INI	IITK	Rajarshi Sengupta	0	0	209403	209403	0	0
2021460	INI	IITK	Sushruth Ravish	0	0	46629	46629	0	0
2023407	INI	IITK	Sh Francis Monsang	0	0	300000	300000	0	0
2020091	INI	IITK	Jitender Kumar	0	0	417145	417145	0	0
2021528	INI	IITK	Vinay Ramanl	0	0	0	0	0	0
2022032	INI	IITK	MousamI Prasad	0	0	113415	113415	0	0
2022206	INI	IITK	Abhinava Tripathi	0	0	0	0	0	0
2022465	INI	IITK	Harshal Rajan Mulay	0	0	35700	35700	0	0
2023310	INI	IITK	Parvatl Neelakantan	0	0	278400	278400	0	0
2023554	INI	IITK	Sourav Majumdar	0	0	178342	178342	0	0
2019298	INI	IITK	Saurabh Kumar Singh	0	0	249539	249539	0	0
2020098	INI	IITK	Pooja Singla	0	0	31309	31309	0	0
2022040	INI	IITK	Keshab Chandra Bakshi	0	0	51392	51392	0	0

**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**

**ACCOUNT - II**

**SCHEDULE FORMING PART OF BALANCE SHEET**

**AS AT 31ST MARCH' 2024**

**SCHEDULE - '3C' (Consolidated Balance Sheet)**

**SCHEDULE - 'F-3'**

**SCHEDULE OF OTHER PROJECT BALANCES AS AT 31ST MARCH' 2024**

PROJECT NUMBER	PROJECT TYPE	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2023		RECEIPTS	EXPENDITURES	CLOSING BALANCE - 31.03.2024	
				DEBIT	CREDIT			DEBIT	CREDIT
2022316	INI	IITK	Mrinmay Biswas	0	0	4335	4335	0	0
2018437	INI	IITK	Aditya Saurabh	0	0	793351	790235	0	3116
2018514	INI	IITK	Akhilesh Mlmanl	0	0	652000	652000	0	0
2020100	INI	IITK	Umesh Madanan	0	0	1805671	1803761	0	1910
2021204	INI	IITK	Ushasi Roy	0	0	35915	35915	0	0
2022184	INI	IITK	Sarvesh Kumar Mishra	0	0	56370	56370	0	0
2022193	INI	IITK	K. R. Guruprasad	0	0	527578	527578	0	0
2023703	INI	IITK	Tushar Sikroria	0	0	0	0	0	0
2021216	INI	IITK	Rahul Sarkar	0	0	115549	115549	0	0
2021290	INI	IITK	Niraj Mohan Chawake	0	0	900200	900200	0	0
2021324	INI	IITK	Arunabh Meshram	0	0	322370	322370	0	0
2021414	INI	IITK	Shikhar Misra	0	0	83485	83485	0	0
2022094	INI	IITK	Srinu Gangolu	0	0	947774	947774	0	0
2022113	INI	IITK	Raghupathy Yuvaraj	0	0	160649	160649	0	0
2023392	INI	IITK	Shivam Tripathi	0	0	2000	2000	0	0
2021162	INI	IITK	Nilesh Umesh Badwe	0	0	158069	158069	0	0
2018576	INI	IITK	Jayita Nayak	0	0	566630	244630	0	322000
2019413	INI	IITK	Debtosh Chowdhury	0	0	296039	296039	0	0
2020176	INI	IITK	Sudipta Dubey	0	0	1299	1299	0	0
2021196	INI	IITK	Venkata J. Yallapragada	0	0	595454	595454	0	0
2022010	INI	IITK	Adhip Agarwala	0	0	788582	788582	0	0
2022027	INI	IITK	Rohit Medwal	0	0	382756	382756	0	0
2022060	INI	IITK	Sapam Ranjita Chanu	0	0	1125573	1125573	0	0
2022116	INI	IITK	Sudeep Kumar Ghosh	0	0	1378080	1378080	0	0
2022220	INI	IITK	Sabyasachi Chakraborty	0	0	0	0	0	0
2022266	INI	IITK	Navaneeth Poonthottathil	0	0	27829	27829	0	0
2022386	INI	IITK	Gopal Hazra	0	0	212454	212454	0	0
2023118	INI	IITK	Chandrima Banerjee	0	0	222849	222849	0	0
2023146	INI	IITK	Koushik Pal	0	0	76498	76498	0	0
2023282	INI	IITK	Swagata Mukherjee	0	0	136459	136459	0	0
2023429	INI	IITK	Apratim Kaviraj	0	0	158290	158290	0	0
2021306	INI	IITK	Lalit Mohan Pant	0	0	321849	321849	0	0
2021341	INI	IITK	Deepika Swami	0	0	0	0	0	0
2021501	INI	IITK	Laltu Chandra	0	0	1524181	1524181	0	0
2022074	INI	IITK	Aakash Chand Ral	0	0	158590	158590	0	0
2022201	INI	IITK	Rajeev Jindal	0	0	31747	31747	0	0
2022286	INI	IITK	Prabodh Bajpal	0	0	94006	94006	0	0
2022348	INI	IITK	Sudarshan Narayanan	0	0	39057	39057	0	0
2022424	INI	IITK	Amarendra Edpuganti	0	0	601464	501480	0	99984
2022232	INI	IITK	Sharvari Nadkarni Ghosh	0	0	390726	390726	0	0
2023201	INI	IITK	Amitesh Omar	0	0	235988	235988	0	0
2023222	INI	IITK	Kunal Prakash Mooley	0	0	83517	83517	0	0
2023366	INI	IITK	Prashant Pathak	0	0	184543	184543	0	0
2023561	INI	IITK	Kartick Chandra Sarkar	0	0	87093	87093	0	0
2023822	INI	IITK	Rohit Sharma	0	0	0	0	0	0
2021072	INS	IITK	KETAN RAJAWAT	0	66678750	339010432	274676586	0	131012596
2021553	INS	IITK	DEAN,R&D	0	122804851	0	1034278	0	121770573
2023787	INS	IITK	DEAN, DOSA	0	0	0	0	0	0
2019133	LDA	IITK	Nitin Mohan	0	203009	0	-391500	0	594509
2019191	LDA	IITK	KANTESH BALANI	0	317377	0	0	0	317377
2019318	LDA	IITK	Nilesh Prakash Gurao	0	2198364	0	-245500	0	2443864
2019351	LDA	IITK	SHASHANK SHEKHAR	0	2517318	0	331792	0	2185526
2019352	LDA	IITK	KAUSTUBH NARHAR KULKARNI	0	1397044	0	22251	0	1374793
2019426	LDA	IITK	Thiruvancheril G Gopakumar	0	5057843	0	-1111381	0	6169224
2020311	LDA	IITK	SHOBIT OMAR	0	175827	0	117842	0	57985
2020349	LDA	IITK	SARANG INGOLE	0	168932	0	-24672	0	193604
2020374	LDA	IITK	TANMOY MAITI	0	164840	0	0	0	164840
2021149	LDA	IITK	SATYAJIT BANERJEE	0	135812	0	66059	0	69753
2021331	LDA	IITK	DEBAJYOTI PAUL	0	1956102	0	810776	0	1145326
2021337	LDA	IITK	ANISH UPADHYAYA	0	355108	0	-110900	0	466008
2021338	LDA	IITK	ANISH UPADHYAYA	0	58850	0	-28310	0	87160
2021344	LDA	IITK	DEBAJYOTI PAUL	0	1149819	164607	-231050	0	1545476
2023678	LDA	IITK	KAMAL K KAR	0	0	1407235	22707	0	1384528
2023696	LDA	IITK	KANTESH BALANI	0	0	0	-1463665	0	1463665
2017004	LDA	IITK	RAKESH KUMAR	0	728678	0	174835	0	553843
2019253	LDA	IITK	DEBOPAM DAS	0	529311	0	71612	0	457699
2020105	LDA	IITK	ALAKESH CHANDRA MANDAL	0	1937909	0	-2103439	0	4041348
2020271	LDA	IITK	ASHOKE DE	0	420365	0	-187540	0	607905
2021001	LDA	IITK	Mohammed Ibrahim Sugarno	0	164080	0	-133095	0	297175
2021139	LDA	IITK	Sanjay Kumar	0	60542	0	-60534	0	121076
2021158	LDA	IITK	G. M. Kamath	0	141880	90000	0	0	231880
2021159	LDA	IITK	ABHISHEK	0	1340246	750000	31639	0	2058607
2022049	LDA	IITK	Subrahmanyam Saderla	0	29331	0	12832	0	16499

**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**

**ACCOUNT - II**

**SCHEDULE FORMING PART OF BALANCE SHEET**

**AS AT 31ST MARCH' 2024**

**SCHEDULE - '3C' (Consolidated Balance Sheet)**

**SCHEDULE - 'F-3'**

**SCHEDULE OF OTHER PROJECT BALANCES AS AT 31ST MARCH' 2024**

PROJECT NUMBER	PROJECT TYPE	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2023		RECEIPTS	EXPENDITURES	CLOSING BALANCE - 31.03.2024	
				DEBIT	CREDIT			DEBIT	CREDIT
2022056	LDA	IITK	Sathesh Marlappan	0	330000	0	329046	0	954
2022124	LDA	IITK	Arun Kumar Perumal	0	45000	0	-306805	0	351805
2022125	LDA	IITK	C S UPADHYAY	0	258434	0	238583	0	19851
2022195	LDA	IITK	Sathesh Marlappan	0	1072891	0	869258	0	203633
2023152	LDA	IITK	ALAKESH CHANDRA MANDAL	0	0	691262	690884	0	378
2023406	LDA	IITK	G. M. Kamath	0	0	355024	9290	0	345734
2023550	LDA	IITK	C S UPADHYAY	0	0	0	-123403	0	123403
2023639	LDA	IITK	SANJAY MITTAL	0	0	6498446	-361996	0	6860442
2023726	LDA	IITK	Dipak Kumar Giri	0	0	0	0	0	0
2020157	LDA	IITK	SRI SIVAKUMAR	0	5140844	576563	951764	0	4765643
2019114	LDA	IITK	Arun Kumar Shukla	0	1136760	0	-425769	0	1562529
2021050	LDA	IITK	Jayandharan Girdhara Rao	0	15099397	0	3668208	0	11431189
2021094	LDA	IITK	NITIN GUPTA	0	6478087	0	-1295652	0	7773739
2021235	LDA	IITK	Santosh Kumar Mlsra	0	1280068	13983	122711	0	1171340
2021288	LDA	IITK	Santosh Kumar Mlsra	0	123610	0	10959	0	112651
2021320	LDA	IITK	Bushra Ateeq	0	1800	0	-6800	0	8600
2021321	LDA	IITK	Bushra Ateeq	0	2102252	0	75600	0	2026652
2021393	LDA	IITK	Nitin Mohan	0	138669	0	-60337	0	199006
2021415	LDA	IITK	ASHOK KUMAR	0	189291	0	-31000	0	220291
2021416	LDA	IITK	ASHOK KUMAR	0	4703295	562659	84344	0	5181610
2021423	LDA	IITK	Sai Prasad Pydi	0	42800	0	-864853	0	907653
2022014	LDA	IITK	Nitin Mohan	0	262374	0	176070	0	86304
2022260	LDA	IITK	Arjun Ramakrishnan	0	566550	0	-500000	0	1066550
2022287	LDA	IITK	HEAD BSBE	0	611088	0	542418	0	68670
2022463	LDA	IITK	S GANESH	0	13924071	0	-1324151	0	15248222
2022581	LDA	IITK	Saravanan Matheshwaran	0	486551	0	434610	0	51941
2023341	LDA	IITK	Arun Kumar Shukla	0	0	367500	-311978	0	679478
2023433	LDA	IITK	Appu Kumar Singh	0	0	0	-952665	0	952665
2023481	LDA	IITK	JONAKI SEN	0	0	2582414	-1530862	0	4113276
2023651	LDA	IITK	Santosh Kumar Mlsra	0	0	0	0	0	0
2023715	LDA	IITK	Suresh Kumar	0	0	0	-241500	0	241500
2022170	LDA	IITK	Nitin Saxena	0	2000000	0	1357333	0	642667
19970196	LDA	IITK	Suparno Mukhopadhyay	0	3376143	0	-872691	0	4248834
20020241	LDA	IITK	Syam Nair	0	427194	0	-47463	0	474657
20050012	LDA	IITK	Salli Goel	0	331955	0	3700	0	328255
2019493	LDA	IITK	Harish K.V.	0	719548	0	387931	0	331617
2020256	LDA	IITK	Abhas Singh	0	224633	0	13100	0	211533
2021256	LDA	IITK	TARUN GUPTA	0	1804558	0	-49060	0	1853618
2021272	LDA	IITK	Abhas Singh	0	2515199	0	11380	0	2503819
2021492	LDA	IITK	ANUBHA GOEL	0	597239	0	34754	0	562485
2022299	LDA	IITK	Suparno Mukhopadhyay	0	853612	0	-547781	0	1401393
2023483	LDA	IITK	PURNENDU BOSE	0	0	2509780	917874	0	1591906
2023497	LDA	IITK	Gourabananda Pahar	0	0	172514	-246800	0	419314
2023521	LDA	IITK	Suparno Mukhopadhyay	0	0	0	-866633	0	866633
2023537	LDA	IITK	ANUBHA GOEL	0	0	1307811	-1527347	0	2835158
2023608	LDA	IITK	Gaurav Tiwari	0	0	1580501	66849	0	1513652
2019241	LDA	IITK	S GANESH	0	500524	0	110285	0	390239
2019242	LDA	IITK	S GANESH	0	555172	2400	266397	0	291175
2019248	LDA	IITK	S GANESH	0	2601917	0	-2636526	0	5238443
2023536	LDA	IITK	Sai Prasad Pydi	0	0	0	-91740	0	91740
2023621	LDA	IITK	S GANESH	0	0	0	-40000	0	40000
2019229	LDA	IITK	VIJAYA Ramarao	0	1028914	0	17000	0	1011914
2020350	LDA	IITK	ASHOK KUMAR	0	49096	0	42751	0	6345
2022006	LDA	IITK	Abhas Singh	0	2081844	78925	-205942	0	2366711
2022209	LDA	IITK	ASHOK KUMAR	0	170000	235832	-102440	0	508272
2023157	LDA	IITK	TARUN GUPTA	0	0	2009612	-1600000	0	3609612
2023529	LDA	IITK	ANUBHA GOEL	0	0	707300	-1451482	0	2158782
2023698	LDA	IITK	Indra Sekhar Sen	0	0	40000	-562938	0	602938
2014154	LDA	IITK	ANIMANGSU GHATAK	0	713197	0	758197	45000	0
2019204	LDA	IITK	SRI SIVAKUMAR	0	289282	33896	27072	0	296106
2019394	LDA	IITK	HEAD CHEMICAL ENGINEERING	0	1637584	245198	17978	0	1864804
2020215	LDA	IITK	NISHITH KUMAR VERMA	0	585044	0	-176068	0	761112
2020240	LDA	IITK	H Hemant Katkar	0	30522	0	14521	0	16001
2020241	LDA	IITK	H Hemant Katkar	0	22231	0	7999	0	14232
2021110	LDA	IITK	ANURAG TRIPATHI	0	46400	0	0	0	46400
2021230	LDA	IITK	JAYANT K SINGH	0	3705368	149200	-84750	0	3939318
2022273	LDA	IITK	JAYANT K SINGH	0	700000	0	-4837544	0	5537544
2022402	LDA	IITK	JAYANT K SINGH	0	6744074	0	-877536	0	7621610
2022504	LDA	IITK	YOGESH MORESHWAR JOSHI	5535	0	858551	214991	0	638025
2022505	LDA	IITK	RAJU KUMAR GUPTA	0	546390	0	214067	0	332323
2023449	LDA	IITK	ANIMANGSU GHATAK	0	0	539340	23740	0	515600
2023467	LDA	IITK	RAJU KUMAR GUPTA	0	0	391226	-257002	0	648228

**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**

**ACCOUNT - II**

**SCHEDULE FORMING PART OF BALANCE SHEET**

**AS AT 31ST MARCH' 2024**

**SCHEDULE - '3C' (Consolidated Balance Sheet)**

**SCHEDULE - 'F-3'**

**SCHEDULE OF OTHER PROJECT BALANCES AS AT 31ST MARCH' 2024**

PROJECT NUMBER	PROJECT TYPE	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2023		RECEIPTS	EXPENDITURES	CLOSING BALANCE - 31.03.2024	
				DEBIT	CREDIT			DEBIT	CREDIT
19970053	LDA	IITK	JITENDRA BERA	0	871276	172872	407039	0	637109
2019526	LDA	IITK	PRATIK SEN	15994	0	0	0	15994	0
2020193	LDA	IITK	PRATIK SEN	0	64181	0	13300	0	50881
2020310	LDA	IITK	Manabendra Chandra	0	607828	0	-79390	0	687218
2020359	LDA	IITK	JITENDRA BERA	0	1157569	0	-47650	0	1205219
2020431	LDA	IITK	Prakash Chandra Mondal	0	466919	0	400052	0	66867
2021018	LDA	IITK	Dharmaraja Allimuthu	0	1022721	0	855380	0	167341
2021041	LDA	IITK	HEAD CHEMISTRY	0	60182	9833	-105820	0	175835
2021280	LDA	IITK	ASHIS KUMAR PATRA	0	153550	0	-48780	0	202330
2021355	LDA	IITK	Srinivas Dharavath	0	1166351	8700	-490479	0	1665530
2021385	LDA	IITK	HEAD CHEMISTRY	0	251395	0	0	0	251395
2021452	LDA	IITK	RITIKA GAUTAM	0	0	0	0	0	0
2021517	LDA	IITK	SANKAR PRASAD RATH	0	432490	3051	12932	0	422609
2021519	LDA	IITK	SANKAR PRASAD RATH	0	308283	3240	156924	0	154599
2022068	LDA	IITK	Vishal Govind Rao	0	152300	0	-329684	0	481984
2022157	LDA	IITK	DATTATRAYA H DETHE	0	660275	384480	159478	0	885277
2022210	LDA	IITK	Thiruvancheril G Gopakumar	0	131122	0	40400	0	90722
2022278	LDA	IITK	JITENDRA BERA	0	490000	0	-121600	0	611600
2022306	LDA	IITK	NAGMA PARVEEN	0	379530	0	163864	0	215666
2022489	LDA	IITK	HEAD CHEMISTRY	0	911656	6484	87761	0	830379
2022532	LDA	IITK	SANKAR PRASAD RATH	0	145159	0	128300	0	16859
2022537	LDA	IITK	SANDEEP VERMA	0	300000	0	-1832905	0	2132905
2023237	LDA	IITK	RITIKA GAUTAM	0	0	0	0	0	0
2023517	LDA	IITK	Srinivas Dharavath	0	0	121439	68499	0	52940
2023747	LDA	IITK	R GURUNATH	0	0	0	-1169240	0	1169240
2019151	LDA	IITK	SRI SIVAKUMAR	0	3569031	168440	1063467	0	2674004
2023110	LDA	IITK	Prabhat Kumar Dwivedi	0	0	0	-4907	0	4907
2022075	LDA	IITK	AMEY KARKARE	0	800000	0	-4131038	0	4931038
2022154	LDA	IITK	Hamim Zafar	0	950000	0	-2048815	0	2998815
2022165	LDA	IITK	Indranil Saha	0	1191779	0	900750	0	291029
2023219	LDA	IITK	Urbi Chatterjee	0	0	0	0	0	0
2023383	LDA	IITK	AMEY KARKARE	0	0	0	-27228	0	27228
2023473	LDA	IITK	AMEY KARKARE	0	0	0	-22291802	0	22291802
2023519	LDA	IITK	Priyanka Vijay Bagade	0	0	0	-344800	0	344800
2021100	LDA	IITK	DEAN , DDIA	0	7739125	849272	-1162860	0	9751257
2023616	LDA	IITK	DEAN , DDIA	0	0	0	-74000	0	74000
2023516	LDA	IITK	MAINAK DAS	0	0	0	-938614	0	938614
2019099	LDA	IITK	Amlt Verma	0	758044	0	-54759	0	812803
2019280	LDA	IITK	Gururaj Mirle Vishwanath	0	385003	0	368890	0	16113
2020019	LDA	IITK	YATINDRA NATH SINGH	0	912503	0	-111532	0	1024035
2020049	LDA	IITK	Rohit Budhiraja	0	12043258	0	-11276	0	12054534
2021086	LDA	IITK	Ankush Sharma	0	8054265	0	-1700000	0	9754265
2021179	LDA	IITK	Suvendu Samanta	0	1796055	0	14825	0	1781230
2021233	LDA	IITK	Imon Mondal	0	1133080	0	-3228063	0	4361143
2022001	LDA	IITK	YOGESH SINGH CHAUHAN	0	1957307	909494	898621	0	1968180
2022036	LDA	IITK	NANDINI GUPTA	0	136059	0	-6000	0	142059
2022137	LDA	IITK	ADRISH BANERJEE	0	1537726	0	-942609	0	2480335
2022144	LDA	IITK	KETAN RAJAWAT	0	440600	0	-608017	0	1048617
2022166	LDA	IITK	Tushar Balasaheb Sandhan	0	1207770	0	-508822	0	1716592
2022219	LDA	IITK	RAJESH MAHANAND HEGDE	0	158900	0	-26200	0	185100
2022228	LDA	IITK	PARTHASARATHI SENSARMA	0	1190646	0	1159087	0	31559
2022281	LDA	IITK	Shubham Sahay	0	608114	0	-160452	0	768566
2022333	LDA	IITK	A R HARISH	0	878474	20000	-1138310	0	2036784
2022334	LDA	IITK	KUMAR V. SRIVASTAVA	0	979713	20000	-1277984	0	2277697
2022462	LDA	IITK	Md. JALEEL AKHTAR	0	303975	25000	-1055597	0	1384572
2022503	LDA	IITK	Vipul Arora	0	200000	0	-840159	0	1040159
2022555	LDA	IITK	Ankush Sharma	0	138000	3000000	-4430706	0	7568706
2022556	LDA	IITK	Md. JALEEL AKHTAR	0	45502	0	-29890	0	75392
2023067	LDA	IITK	Suvendu Samanta	0	0	0	-939356	0	939356
2023167	LDA	IITK	Gururaj Mirle Vishwanath	0	0	0	-239593	0	239593
2023171	LDA	IITK	Abhllash Patel	0	0	0	-91233	0	91233
2023253	LDA	IITK	PRADEEP KUMAR K	0	0	0	-450000	0	450000
2023262	LDA	IITK	Shilpi Gupta	0	0	2603109	-580483	0	3183592
2023297	LDA	IITK	Soumya Ranjan Sahoo	0	0	0	-9848	0	9848
2023311	LDA	IITK	Md. JALEEL AKHTAR	0	0	0	-53100	0	53100
2023650	LDA	IITK	Plyush Kant	0	0	0	-40000	0	40000
2023766	LDA	IITK	Abhishek Kumar Gupta	0	0	0	0	0	0
2019294	LDA	IITK	Santanu Misra	0	2954138	0	181259	0	2772879
2020417	LDA	IITK	Santanu Misra	0	1281719	20000	-383717	0	1685436
2020063	LDA	IITK	BRAJ BHUSHAN	0	27079	0	27079	0	0
2022019	LDA	IITK	PRADIP SWARNAKAR	0	502297	0	110903	0	391394
2022149	LDA	IITK	Rajarshi Sengupta	0	8500	0	0	0	8500
2023177	LDA	IITK	KOUMUDI PATIL	0	0	2199931	578799	0	1621132

**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**

**ACCOUNT - II**

**SCHEDULE FORMING PART OF BALANCE SHEET**

**AS AT 31ST MARCH' 2024**

**SCHEDULE - '3C' (Consolidated Balance Sheet)**

**SCHEDULE - 'F-3'**

**SCHEDULE OF OTHER PROJECT BALANCES AS AT 31ST MARCH' 2024**

PROJECT NUMBER	PROJECT TYPE	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2023		RECEIPTS	EXPENDITURES	CLOSING BALANCE - 31.03.2024	
				DEBIT	CREDIT			DEBIT	CREDIT
2023168	LDA	IITK	DR. MANINDRA AGRAWAL	0	0	0	0	0	0
2023734	LDA	IITK	Shankar Prawesh	0	0	0	-46000	0	46000
2020427	LDA	IITK	JANAKARAJAN RAMKUMAR	0	6292881	0	2569915	0	3722966
2023268	LDA	IITK	JANAKARAJAN RAMKUMAR	0	0	734181	251210	0	482971
2020309	LDA	IITK	DEEPU PHILIP	0	4134781	0	1625803	0	2508978
2021515	LDA	IITK	ANOOP SINGH	0	564310	0	341930	0	222380
2021516	LDA	IITK	ANOOP SINGH	0	47305	0	-181269	0	228574
2023668	LDA	IITK	B.V. PHANI	0	0	0	-1749200	0	1749200
2021386	LDA	IITK	Suprio Bhar	0	359673	0	-154401	0	514074
2019184	LDA	IITK	Santanu De	0	42023	0	0	0	42023
2019228	LDA	IITK	Manjesh Kumar Singh	0	156000	0	50000	0	106000
2020044	LDA	IITK	Niraj Sinha	0	9301239	0	62870	0	9238369
2020247	LDA	IITK	Sarvesh Kumar Mishra	0	66925	0	38168	0	28757
2020363	LDA	IITK	SHAKTI SINGH GUPTA	0	1203964	0	-840844	0	2044808
2021232	LDA	IITK	B BHATTACHARYA	0	961321	260623	-3063325	0	4285269
2021302	LDA	IITK	SUMIT BASU	0	433853	12251	132139	0	313965
2021354	LDA	IITK	JANAKARAJAN RAMKUMAR	0	136000	0	0	0	136000
2022136	LDA	IITK	ARUN KUMAR SAHA	0	3043224	0	160122	0	2883102
2022183	LDA	IITK	Jishnu Bhattacharya	0	7340	0	6760	0	580
2022297	LDA	IITK	P VENKITANARAYANAN	0	584117	0	255231	0	328886
2022472	LDA	IITK	Umesh Madanan	0	350000	0	132315	0	217685
2023033	LDA	IITK	PRADIPTA K PANIGRAHI	0	0	2869821	170109	0	2699712
2023047	LDA	IITK	HEAD ME	0	0	1167513	41688	0	1125825
2023111	LDA	IITK	ASHISH DUTTA	0	0	7061364	880253	0	6181111
2023116	LDA	IITK	ARVIND KUMAR	0	0	3650648	54919	0	3595729
2023746	LDA	IITK	Virkeshwar Kumar	0	0	10400	-159544	0	169944
2021180	LDA	IITK	SATYAKI ROY	0	2215397	0	1233798	0	981599
2018283	LDA	IITK	KRISHANU BISWAS	0	59144	64000	-529474	0	652618
2019447	LDA	IITK	SARANG INGOLE	0	731895	25000	-152262	0	909157
2019500	LDA	IITK	VIVEK VERMA	0	3457501	0	2104341	0	1353160
2019541	LDA	IITK	Sudhanshu Shekhar Singh	0	85279	121005	-41800	0	248084
2020040	LDA	IITK	KRISHANU BISWAS	0	327343	10932	-218001	0	556276
2020210	LDA	IITK	SHASHANK SHEKHAR	0	2107185	0	358021	0	1749164
2020211	LDA	IITK	KANTESH BALANI	0	5769576	2831	1388	0	5771019
2020216	LDA	IITK	Amarendra Kumar Singh	0	1982842	5000	1945811	0	42031
2020223	LDA	IITK	KAUSTUBH NARHAR KULKARNI	0	371651	23619	-897050	0	1292320
2020234	LDA	IITK	KANTESH BALANI	0	1668617	0	1320568	0	348049
2020235	LDA	IITK	KANTESH BALANI	0	414626	0	98496	0	316130
2020272	LDA	IITK	Amarendra Kumar Singh	0	2456700	0	2263685	0	193015
2020351	LDA	IITK	SHOBIT OMAR	0	125777	0	0	0	125777
2020432	LDA	IITK	TANMOY MAITI	0	214660	19680	0	0	234340
2021211	LDA	IITK	ANISH UPADHYAYA	0	13834	0	0	0	13834
2021278	LDA	IITK	SHOBIT OMAR	0	883405	0	-210356	0	1093761
2021289	LDA	IITK	KALLOL MONDAL	0	2330908	0	-92351	0	2423259
2021407	LDA	IITK	SOMNATH BHOWMICK	0	172653	0	-32900	0	205553
2022231	LDA	IITK	Rajdip Mukherjee	0	192900	0	-178700	0	371600
2022241	LDA	IITK	SHOBIT OMAR	0	631557	0	32014	0	599543
2022398	LDA	IITK	Sudhanshu Shekhar Singh	0	75000	0	-479194	0	554194
2022574	LDA	IITK	Nilesh Umesh Badwe	0	600000	0	105000	0	495000
2023543	LDA	IITK	Nilesh Prakash Gurao	0	0	1247319	-25000	0	1272319
2023626	LDA	IITK	Amarendra Kumar Singh	0	0	0	-428709	0	428709
2023691	LDA	IITK	KAUSTUBH NARHAR KULKARNI	0	0	0	0	0	0
2023791	LDA	IITK	SARANG INGOLE	0	0	29753	2000	0	27753
2021172	LDA	IITK	Nilesh Prakash Gurao	0	438055	0	314170	0	123885
2021390	LDA	IITK	RAJEEV GUPTA	0	876330	0	-80063	0	956393
2021542	LDA	IITK	SACHCHIDA NAND TRIPATHI	0	959681	859390	401443	0	1417628
2023254	LDA	IITK	Niraj Sinha	0	0	219637	-42000	0	261637
2019263	LDA	IITK	SATYAJIT BANERJEE	0	2018277	0	-1399207	0	3417484
2021365	LDA	IITK	Aditya Hemchandra Kelkar	0	14800	0	-248000	0	262800
2021377	LDA	IITK	Supratik Banerjee	0	1036086	0	905664	0	130422
2022415	LDA	IITK	SATYAJIT BANERJEE	0	300000	0	-342564	0	642564
2022434	LDA	IITK	ZAKIR HOSSAIN	0	10800	0	-44100	0	54900
2023130	LDA	IITK	K P RAJEEV	0	0	309195	169549	0	139646
2023323	LDA	IITK	VIJAYA Ramarao	0	0	1244068	245867	0	998201
2023395	LDA	IITK	KRISHNACHARYA	0	0	0	0	0	0
2018224	LDA	IITK	JANAKARAJAN RAMKUMAR	0	135099	0	2610	0	132489
2018306	LDA	IITK	JANAKARAJAN RAMKUMAR	0	208369	0	95600	0	112769
2020165	LDA	IITK	JANAKARAJAN RAMKUMAR	0	514774	0	-77593	0	592367
2023629	LDA	IITK	SIDDHARTHA PANDA	0	0	3497165	-5439506	0	8936671
2021148	LDA	IITK	ASHISH GARG	0	221057	0	46383	0	174674
2021175	LDA	IITK	ASHISH GARG	0	1290954	4000	76568	0	1218386
2021370	LDA	IITK	Kanwar Singh Nalwa	0	539669	0	166678	0	372991
2023022	LDA	IITK	Kanwar Singh Nalwa	0	0	0	0	0	0

**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**

**ACCOUNT - II**

**SCHEDULE FORMING PART OF BALANCE SHEET**

**AS AT 31ST MARCH' 2024**

**SCHEDULE - '3C' (Consolidated Balance Sheet)**

**SCHEDULE - 'F-3'**

**SCHEDULE OF OTHER PROJECT BALANCES AS AT 31ST MARCH' 2024**

PROJECT NUMBER	PROJECT TYPE	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2023		RECEIPTS	EXPENDITURES	CLOSING BALANCE - 31.03.2024	
				DEBIT	CREDIT			DEBIT	CREDIT
2021201	LDA	IITK	PIC SIIC	0	437	266000	186674	0	79763
2023716	LDA	IITK	ISHAN SHARMA	0	0	0	0	0	0
2023399	MIS	ASHWIN	Arun Kumar Shukla	0	0	245522	61212	0	184310
2021429	MIS	CT-ELU	Y N MOHAPATRA	0	9601315	0	196096	0	9405219
2015047	MIS	DORA	PIC SIIC	0	50000	0	0	0	50000
2023420	MIS	DOSA	DEAN, DOSA	0	0	0	0	0	0
2018093G	MIS	GAIL	DEEPU PHILIP	99877	0	139053	39176	0	0
2018093H	MIS	GAIL	DEEPU PHILIP	0	0	2973260	473260	0	2500000
2023385	MIS	GFZ	Indra Sekhar Sen	0	0	350480	350480	0	0
20130249	MIS	IITK	HEAD CCE	0	8608936	0	2832243	0	5776693
2023002	MIS	IITK	Saill Goel	0	0	750000	456775	0	293225
2023003	MIS	IITK	Partha Narayan Mishra	0	0	750000	749537	0	463
2023004	MIS	IITK	Amar Nath Roy Chowdhury	0	0	750000	11980	0	738020
2021552	MIS	IITK	DEAN, DOAD	0	2600865	19002842	368645	0	21235062
2023472	MIS	IITK	ASHUTOSH KUMAR	0	0	0	-706528	0	706528
2020377	MIS	LATROB	DEAN, DOIR	0	5232095	4828500	4542912	0	5517683
2020377A	MIS	LATROB	DEAN, DOIR	0	900000	850000	1650000	0	100000
2020378	MIS	LATROB	DEAN, DOIR	0	302810	300000	471849	0	130961
20110242	MIS	MIS	PIC SIIC	0	1553518	2629231	0	0	4182749
2018499	MIS	MISC	ABHIJIT KUSHARI	0	268203	598799	1199376	332374	0
2023005	MIS	MISC	ALAKESH CHANDRA MANDAL	0	0	2151457	1339711	0	811746
2022488	MIS	MISC	PRIYANKA GHOSH	0	30043	193152	92355	0	130840
2023305	MIS	MISC	HEAD CIVIL ENGINEERING	0	0	0	0	0	0
2022203	MIS	MISC	DEAN, DOIP	0	1800000	0	-206177	0	2006177
2017396	MIS	MISC	DEAN, R&D	0	3584011	26539868	58764349	28640470	0
2023299	MIS	MISC	C S UPADHYAY	0	0	0	0	0	0
2023317	MIS	MISC	RAMESH RAMAPANICKER	0	0	248847	160966	0	87881
2023308	MIS	MISC	Santanu Misra	0	0	0	18000	18000	0
2020419	MIS	MISC	SATYAKI ROY	0	34897	0	0	0	34897
2023197	MIS	MISC	KANTESH BALANI	0	0	595933	25662	0	570271
20100147	MIS	MISC	ALAKESH CHANDRA MANDAL	0	3756896	0	-3215651	0	6972547
2022345	MIS	QUALCO	ADITYA K. JAGANNATHAM	0	1105461	0	294900	0	810561
2023326	MIS	QUALCO	Rohit Budhiraja	0	0	1658056	703	0	1657353
2023343	MIS	QUALCO	ADITYA K. JAGANNATHAM	0	0	1657959	104994	0	1552965
96233	MIS	RAH	DEAN, R&D	0	53404377	0	-6614617	0	60018994
2023382	MIS	SAMGTA	Ashutosh Modi	0	0	500000	0	0	500000
2020413	MIS	UPSIDA	Syam Nair	0	1897586	2742362	887490	0	3752458
2017435	OTH	COGJET	Devpriya Kumar	0	262952	0	0	0	262952
2018462	OTH	CSIR	Nitin Saxena	0	15000	180000	180000	0	15000
2021222	OTH	DST	ONKAR DIKSHIT	31254	0	0	0	31254	0
2021380	OTH	GOOGLE	Aditya Medury	0	40636	0	10308	0	30328
2021311	OTH	GOOGLE	Swarnendu Biswas	0	282768	0	45681	0	237087
2021527	OTH	GOOGLE	Swarnendu Biswas	0	1521350	0	0	0	1521350
2022078	OTH	GOOGLE	Ashutosh Modi	0	1521350	0	276548	0	1244802
2022208	OTH	GOOGLE	Ashutosh Modi	0	0	246810	312	0	246498
2022359	OTH	GOOGLE	Purushottam Kar	0	1473665	0	0	0	1473665
2022378	OTH	GOOGLE	SUBHAJIT ROY	0	1645149	0	0	0	1645149
2022368	OTH	GOOGLE	Dootika Vats	0	1373423	0	486072	0	887351
20060115	OTH	IITK	HEAD IIME	0	40563321	24153068	23580762	0	41135627
2023670	OTH	IITK	CHAITHRA PUTTASWAMY	0	0	41690	600	0	41090
2016067	OTH	IITK	RAGHU NANDAN SENGUPTA	0	0	0	0	0	0
20130009	OTH	IITK	AMIT MITRA	0	109835	126000	162235	0	73600
9277	OTH	IITK	DEAN, DDIA	0	90045	101545	507755	316165	0
20100166	OTH	MIS	DEAN, R&D	0	340995	0	-136000	0	476995
2017061	OTH	MISC	DEAN, DOIR	0	5510797	73800	-64178	0	5648775
2021118	OTH	MISC	Ankush Sharma	0	4027907	0	-2369681	0	6397588
2020055	OTH	MISC	PIC SIIC	0	621741	103795982	88039778	0	16377945
2021392	OTH	OFB	NACHIKETA TIWARI	0	682440	0	570619	0	111821
2023577	OTH	RAENG	Kanwar Singh Nalwa	0	0	1122571	734293	0	388278
2022303	OTH	TCI	Sounak Thakur	47224	0	0	0	47224	0
20100167	PA	MIS	HEAD CIVIL ENGINEERING	0	95915	0	-58621	0	154536
93117	PDA	IITK	SANJAY GUPTA	0	4696	0	0	0	4696
20010198	PDA	IITK	A K MISRA	0	315	0	0	0	315
20120028	PDA	IITK	SUJAY KUMAR GUPTA	0	40000	58000	-18830	0	116830
2015352	PDA	IITK	VINOD MALIK	0	30000	94500	83543	0	40957
2016413	PDA	IITK	BHUPENDER SINGH NEGI	0	10000	62000	9460	0	62540
2023333	PDA	IITK	SATYA SIVA SANKAR RA K	0	0	30000	30000	0	0
20040170	PDA	IITK	MANOJ KUMAR DIWAKAR	0	26	30000	30026	0	0
20120035	PDA	IITK	MANOJ KUMAR	0	0	30000	3010	0	26990
19970174	PDA	IITK	KAMAL PODDAR	0	432115	0	432115	0	0
19980037	PDA	IITK	C S UPADHYAY	0	158088	24000	96614	0	85474
19980099	PDA	IITK	RAJEEV GUPTA	0	235384	0	123164	0	112220
20010254	PDA	IITK	ABHIJIT KUSHARI	0	1796164	0	1533797	0	262367

**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**

**ACCOUNT - II**

**SCHEDULE FORMING PART OF BALANCE SHEET**

**AS AT 31ST MARCH' 2024**

**SCHEDULE - '3C' (Consolidated Balance Sheet)**

**SCHEDULE - 'F-3'**

**SCHEDULE OF OTHER PROJECT BALANCES AS AT 31ST MARCH' 2024**

PROJECT NUMBER	PROJECT TYPE	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2023		RECEIPTS	EXPENDITURES	CLOSING BALANCE - 31.03.2024	
				DEBIT	CREDIT			DEBIT	CREDIT
20020108	PDA	IITK	DEBOPAM DAS	0	600120	15000	195679	0	419441
20050042	PDA	IITK	VIPUL MATHUR	0	10	24000	0	0	24010
20080085	PDA	IITK	P. M. MOHITE	0	2849162	1567240	88343	0	4328059
20100354	PDA	IITK	RAJESH KITEY	0	362665	20250	27260	0	355655
20110001	PDA	IITK	ABHISHEK .	0	351604	72000	11021	0	412583
20110131	PDA	IITK	ASHOKE DE	0	717432	69000	488028	0	298404
20110274	PDA	IITK	RAKESH KUMAR	0	422090	39000	-16373	0	477463
20120286	PDA	IITK	ALAKESH CHANDRA MANDAL	0	145789	39000	38930	0	145859
20130180	PDA	IITK	Sathesh Mariappan	0	100433	2250	19995	0	82688
2014191	PDA	IITK	Valbhav Kumar Arghode	0	260980	24000	227608	0	57372
2015050	PDA	IITK	Sanjay Kumar	0	216739	11250	32001	0	195988
2016278	PDA	IITK	Pritam Chakraborty	0	426989	35250	-20031	0	482270
2016338	PDA	IITK	G. M. Kamath	0	714354	36000	25355	0	724999
2017122	PDA	IITK	Mohammed Ibrahim Sugarno	0	292045	24000	267278	0	48767
2017330	PDA	IITK	Ajay Vikram Singh	0	219849	69000	18340	0	270509
2017402	PDA	IITK	Subrahmanyam Saderla	0	191289	0	168549	0	22740
2017499	PDA	IITK	Raghavendra P. Kukllaya	0	50400	0	0	0	50400
2018059	PDA	IITK	Navrose .	0	74838	0	11740	0	63098
2019057	PDA	IITK	Tanmoy Mukhopadhyay	0	35168	0	2654	0	32514
2019466	PDA	IITK	Arun Kumar Perumal	0	486168	72000	364266	0	193902
2020208	PDA	IITK	Arnab Samanta	0	84000	72000	-25551	0	181551
2020275	PDA	IITK	Dipak Kumar Grl	0	536124	69000	92697	0	512427
2020375	PDA	IITK	Rajesh Ranjan	0	89159	39000	34819	0	93340
2023098	PDA	IITK	Tanmay Dutt Mathur	0	0	0	0	0	0
94202	PDA	IITK	C VENKATESAN	0	6809	0	0	0	6809
94222	PDA	IITK	T K SENGUPTA	0	14270	0	0	0	14270
94224	PDA	IITK	ASHISH TIWARI	0	83544	0	0	0	83544
96079	PDA	IITK	SANJAY MITTAL	0	1200773	24000	381212	0	843561
96097	PDA	IITK	D P MISHRA	0	518205	0	47672	0	470533
96105	PDA	IITK	V K GUPTA	0	5703	0	0	0	5703
20040164	PDA	IITK	SHARIF .	0	270470	62000	440	0	332030
20020339	PDA	IITK	PRADIP SINHA	0	2484	0	-13136	0	15620
20020340	PDA	IITK	RAMASUBBU SANKARARAMAKRISHNAN	0	214701	0	5548	0	209153
20020341	PDA	IITK	K SUBRAMANIAM	2003	0	0	0	2003	0
20020342	PDA	IITK	S GANESH	0	3172418	634400	-1890107	0	5696925
20020343	PDA	IITK	BALAJI PRAKASH	0	211	0	0	0	211
20050045	PDA	IITK	DHIRENDRA S KATTI	0	3282653	328500	58648	0	3552505
20050182	PDA	IITK	ASHOK KUMAR	0	678793	0	73468	0	605325
20070119	PDA	IITK	JONAKI SEN	0	189105	0	-52508	0	241613
20070130	PDA	IITK	AMITABHA BANDYOPADHYAY	0	625459	0	191715	0	433744
20100293	PDA	IITK	ASHWANI KUMAR THAKUR	0	1175468	1385080	166727	0	2393821
20110192	PDA	IITK	MAINAK DAS	0	47910	0	17154	0	30756
20130048	PDA	IITK	Bushra Ateeq	0	833673	35250	-227871	0	1096794
2014058	PDA	IITK	Saravanan Matheshwaran	0	34165	52800	54130	0	32835
2014109	PDA	IITK	Arun Kumar Shukla	0	1572637	0	-233632	0	1806269
2014316	PDA	IITK	Jayandharan Girdhara Rao	0	841886	36000	-197204	0	1075090
2014339	PDA	IITK	NITIN GUPTA	0	1228040	0	-33870	0	1261910
2018339	PDA	IITK	Santosh Kumar Mlsra	0	292136	96000	-15838	0	403974
2018348	PDA	IITK	Nitin Mohan	0	35981	45000	-39975	0	120956
2019319	PDA	IITK	Dibyendu Kumar Das	0	290666	0	4247	0	286419
2019482	PDA	IITK	Appu Kumar Singh	0	287524	0	65368	0	222156
2020250	PDA	IITK	Arjun Ramakrishnan	0	220851	0	-36626	0	257477
2021395	PDA	IITK	Sai Prasad Pydi	0	227211	15000	-175207	0	417418
2022320	PDA	IITK	Suresh Kumar	0	19200	35250	-65475	0	119925
2023413	PDA	IITK	Debanjan Dasgupta	0	0	0	-7500	0	7500
2023463	PDA	IITK	Shanu Jain	0	0	0	-61652	0	61652
2023548	PDA	IITK	Sai Chaltanya Chillverl	0	0	0	-7500	0	7500
19990100	PDA	IITK	NAVPREET SINGH	0	33592	0	18970	0	14622
20010170	PDA	IITK	KHALEEQUE AHMAD	0	52806	24000	0	0	76806
20030135	PDA	IITK	ANJU DIXIT	0	29700	0	0	0	29700
20060020	PDA	IITK	GOPESH TIWARI	0	235171	58000	36575	0	256596
20130285	PDA	IITK	Prajwal Bajpai	0	66470	0	0	0	66470
2014061	PDA	IITK	Soumitri Mishra	0	104819	44000	38425	0	110394
19970050	PDA	IITK	S K CHAKRABARTI	0	10899	0	0	0	10899
19970123	PDA	IITK	K K BAJPAI	0	307620	0	289599	0	18021
19970145	PDA	IITK	PARTHA CHAKROBORTY	0	988382	0	52765	0	935617
19970160	PDA	IITK	PURNENDU BOSE	0	855771	0	206571	0	649200
19970266	PDA	IITK	SAUMYEN GUHA	0	313727	42000	209377	0	146350
19980033	PDA	IITK	RAJESH SRIVASTAVA	0	763013	84000	593051	0	253962
19980090	PDA	IITK	MUKESH SHARMA	0	416462	0	-1098751	0	1515213
19990245	PDA	IITK	ANIMESH DAS	0	533	162000	152071	0	10462
20010261	PDA	IITK	DURGESH C RAI	0	20083	0	-23953	0	44036



**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**

**ACCOUNT - II**

**SCHEDULE FORMING PART OF BALANCE SHEET**

**AS AT 31ST MARCH' 2024**

**SCHEDULE - '3C' (Consolidated Balance Sheet)**

**SCHEDULE - 'F-3'**

**SCHEDULE OF OTHER PROJECT BALANCES AS AT 31ST MARCH' 2024**

PROJECT NUMBER	PROJECT TYPE	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2023		RECEIPTS	EXPENDITURES	CLOSING BALANCE - 31.03.2024	
				DEBIT	CREDIT			DEBIT	CREDIT
20030134	PDA	IITK	BHARAT LOHANI	0	14663	84000	-114041	0	212704
20030195	PDA	IITK	SACHCHIDA NAND TRIPATHI	0	461990	0	106169	0	355821
20030252	PDA	IITK	NIHAR RANJAN PATRA	0	148516	24000	-19353	0	191869
20030282	PDA	IITK	PRANAB KUMAR MOHAPATRA	0	24378	0	0	0	24378
20060007	PDA	IITK	AMIT PRASHANT	0	15493	0	0	0	15493
20060279	PDA	IITK	TARUN GUPTA	0	1282624	0	-738418	0	2021042
20070136	PDA	IITK	PRIYANKA GHOSH	0	818555	24000	193203	0	649352
20100003	PDA	IITK	SAMIT RAY CHAUDHURI	0	3231779	300000	-175085	0	3706864
20100004	PDA	IITK	PRISHATI RAYCHOWDHURY	0	315947	0	-67703	0	383650
20100121	PDA	IITK	ANUBHA GOEL	0	211164	0	-117058	0	328222
20100124	PDA	IITK	SHIVAM TRIPATHI	0	152988	0	58905	0	94083
20100283	PDA	IITK	SUDIB KUMAR MISHRA	1077	0	24000	-134228	0	157151
20110062	PDA	IITK	RAJESH SATHIYAMOORTHY	0	896370	24000	362468	0	557902
20130315	PDA	IITK	Syam Nair	0	87777	0	-7090	0	94867
20130342	PDA	IITK	Abhas Singh	0	926316	24000	-243903	0	1194219
20142474	PDA	IITK	Harish K.V.	0	915272	0	-308400	0	1223672
2014359	PDA	IITK	Arghya Das	0	386557	84000	12120	0	458437
2015275	PDA	IITK	Suparno Mukhopadhyay	0	567584	240000	268294	0	539290
2015361	PDA	IITK	Richa Ojha	0	315627	0	-57098	0	372725
2017110	PDA	IITK	Chinmoy Kolay	0	251183	63250	195677	0	118756
2018108	PDA	IITK	Gourabananda Pahar	0	291712	0	-18000	0	309712
2018143	PDA	IITK	Saill Goel	0	239871	129900	175383	0	194388
2018329	PDA	IITK	Balaji Devaraju	0	5402	84000	54262	0	35140
2018385	PDA	IITK	Abhishek .	0	30000	24000	0	0	54000
2018594	PDA	IITK	Gaurav Tiwari	0	400182	117000	76848	0	440334
2019131	PDA	IITK	Venkatesan Kanagara]	0	119672	0	-27750	0	147422
2019359	PDA	IITK	Bipin Kumar Gupta	0	187733	0	-34472	0	222205
2019363	PDA	IITK	Amar Nath Roy Chowdhury	0	134810	28000	17541	0	145269
2019379	PDA	IITK	Pranamesh Chakraborty	0	209663	24000	1724	0	231939
2019402	PDA	IITK	Jagdish Prasad Sahoo	0	203827	24000	37882	0	189945
2020187	PDA	IITK	Aditya Medury	0	314332	72000	-28650	0	414982
2020189	PDA	IITK	Tushar Apurv	0	161309	0	3500	0	157809
2020343	PDA	IITK	Chunendra Kumar Sahu	0	103210	69000	49000	0	123210
2022430	PDA	IITK	Partha Narayan Mishra	0	20050	45000	-2269	0	67319
2023232	PDA	IITK	Chirag Kothari	0	0	0	0	0	0
2023424	PDA	IITK	Abhljith G R	0	0	0	0	0	0
2023464	PDA	IITK	Manoj Kumar Tiwari	0	0	0	0	0	0
93100	PDA	IITK	VINOD TARE	0	6338754	0	2900062	0	3438692
94117	PDA	IITK	RAMESH P SINGH	0	53	0	0	0	53
95018	PDA	IITK	VINAY KUMAR GUPTA	0	407535	111000	177095	0	341440
95037	PDA	IITK	ONKAR DIKSHIT	0	498491	157000	-48364	0	703855
95074	PDA	IITK	SARVESH CHANDRA	0	1009	0	0	0	1009
96037	PDA	IITK	SUDHIR MISRA	0	241162	0	-35980	0	277142
2019247	PDA	IITK	Rashmi Parihar	0	133375	0	-131236	0	264611
2020021	PDA	IITK	Narayanan Srinivasan	0	44301	0	0	0	44301
2020172	PDA	IITK	Sharika K. M.	0	69000	0	-7500	0	76500
2023451	PDA	IITK	Himanshu Yadav	0	0	0	0	0	0
19980101	PDA	IITK	GOUTAM DEO	0	11869	0	-70164	0	82033
19980121	PDA	IITK	NISHITH KUMAR VERMA	0	501538	931291	373110	0	1059719
20030080	PDA	IITK	SANJEEV GARG	0	2308843	75000	0	0	2383843
20030137	PDA	IITK	VISWANATHAN SHANKAR	0	450654	0	261807	0	188847
20040106	PDA	IITK	NITIN KAISTHA	0	158904	117000	59531	0	216373
20060015	PDA	IITK	JAYANT K SINGH	0	3134125	0	-245029	0	3379154
20060051	PDA	IITK	YOGESH MORESHWAR JOSHI	0	125263	36250	-207992	0	369505
20060138	PDA	IITK	ANIMANGSU GHATAK	0	672895	51000	120951	0	602944
20060272	PDA	IITK	PHOOL SINGH CHAUHAN	0	494	0	0	0	494
20070112	PDA	IITK	SIDDHARTHA PANDA	0	1939403	312750	-283250	0	2535403
20080323	PDA	IITK	PANKAJ A APTÉ	0	117325	0	25600	0	91725
20090263	PDA	IITK	SRI SIVAKUMAR	0	1943105	1100250	323661	0	2719694
20090318	PDA	IITK	RAJ GANESH S. PALA	0	137287	0	2610	0	134677
20090355	PDA	IITK	ABHIJIT CHATTERJEE	0	44558	0	0	0	44558
20100294	PDA	IITK	RAGHVENDRA SINGH	0	227400	0	6000	0	221400
20120203	PDA	IITK	RAJU KUMAR GUPTA	0	54748	141000	39475	0	156273
20130177	PDA	IITK	NAVEEN TIWARI	0	2539391	24000	191019	0	2372372
20130347	PDA	IITK	ANURAG TRIPATHI	0	2873	69000	-12201	0	84074
2014131	PDA	IITK	Indranil Saha Dalal	0	6075	39000	0	0	45075
2017005	PDA	IITK	Vishal Agarwal	0	263749	24000	109779	0	177970
2017281	PDA	IITK	Rahul Mangal	0	267722	105000	-511256	0	883978
2018585	PDA	IITK	Himanshu Sharma	0	11779	72000	44454	0	39325
2019129	PDA	IITK	Harshwardhan Hemant Katkar	0	158108	69000	120421	0	106687
2019268	PDA	IITK	Dipln Sasidharan Pillal	0	72572	69000	22201	0	119371
2022138	PDA	IITK	Raghavendra Raglpani	0	13389	0	0	0	13389
2023077	PDA	IITK	Ishan Baja]	0	0	45000	0	0	45000

**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**

**ACCOUNT - II**

**SCHEDULE FORMING PART OF BALANCE SHEET**

**AS AT 31ST MARCH' 2024**

**SCHEDULE - '3C' (Consolidated Balance Sheet)**

**SCHEDULE - 'F-3'**

**SCHEDULE OF OTHER PROJECT BALANCES AS AT 31ST MARCH' 2024**

PROJECT NUMBER	PROJECT TYPE	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2023		RECEIPTS	EXPENDITURES	CLOSING BALANCE - 31.03.2024	
				DEBIT	CREDIT			DEBIT	CREDIT
2023108	PDA	IITK	Dr. Soumik Das	0	0	0	0	0	0
93138	PDA	IITK	DEEPAK KUNZRU	0	30584	0	0	0	30584
94160	PDA	IITK	ASHUTOSH SHARMA	0	1114791	0	-195000	0	1309791
19970118	PDA	IITK	KESHAVAMURTHY SRIHARI	0	117060	0	104944	0	12116
19970164	PDA	IITK	S SUNDER MANOHARAN	0	252	0	0	0	252
19980029	PDA	IITK	SANDEEP VERMA	0	675363	0	646522	0	28841
19990016	PDA	IITK	J NARASIMHA MOORTHY	0	93290	0	-47281	0	140571
20000126	PDA	IITK	R GURUNATH	0	970582	0	192905	0	777677
20030081	PDA	IITK	JITENDRA BERA	0	386058	180000	-89126	0	655184
20030084	PDA	IITK	MANAS KUMAR GHORAI	0	191264	161250	-148065	0	500579
20040026	PDA	IITK	DEBABRATA GOSWAMI	0	611278	0	90874	0	520404
20040061	PDA	IITK	M. L. N. RAO	0	115869	0	0	0	115869
20040108	PDA	IITK	ANANTHARAMAN GANAPATHI	0	235654	69000	71214	0	233440
20050091	PDA	IITK	SANKAR PRASAD RATH	0	169039	0	-188169	0	357208
20070291	PDA	IITK	MADHAV V RANGANATHAN	0	194037	36000	26584	0	203453
20090138	PDA	IITK	NISANTH N. NAIR	0	192350	188500	-77820	0	458670
20090155	PDA	IITK	PRATIK SEN	0	158667	0	-415393	0	574060
20100290	PDA	IITK	RAMESH RAMAPANICKER	0	435860	15000	79533	0	371327
20110212	PDA	IITK	DATTATRAYA H DETHE	3635	0	191250	25390	0	162225
20120069	PDA	IITK	ASHIS KUMAR PATRA	0	132481	0	13379	0	119102
20130228	PDA	IITK	Dasari L.V.K. Prasad	0	111703	0	14399	0	97304
20130229	PDA	IITK	Thiruvancheril G Gopakumar	0	351270	114000	215995	0	249275
20130234	PDA	IITK	Manabendra Chandra	0	665050	24000	0	0	689050
20130236	PDA	IITK	Sabuj Kumar Kundu	0	235590	39000	131424	0	143166
20130243	PDA	IITK	Basker Sundararaju	0	29397	15000	-16950	0	61347
2013383	PDA	IITK	Anand Singh	0	318423	942800	554874	0	706349
2013384	PDA	IITK	RAJA ANGAMUTHU	0	190478	216250	382414	0	24314
2018374	PDA	IITK	Dharmaraja Allimuthu	0	40384	44000	11701	0	72683
2018376	PDA	IITK	Apparao Draksharapu	0	152050	69000	-23903	0	244953
2018422	PDA	IITK	MAINAK SADHUKHAN	0	0	0	0	0	0
2018512	PDA	IITK	Arnab Ghosh	0	31500	0	26160	0	5340
2019042	PDA	IITK	Vishal Govind Rao	0	81422	120000	-742	0	202164
2019064	PDA	IITK	Prakash Chandra Mondal	0	13172	24000	27580	0	9592
2019312	PDA	IITK	RITIKA GAUTAM	0	69900	31500	40350	0	61050
2019341	PDA	IITK	Srinivas Dharavath	0	169174	69000	-50077	0	288251
2019474	PDA	IITK	NAGMA PARVEEN	0	47238	0	2500	0	44738
2020126	PDA	IITK	Parthasarathi Subramanian	0	170250	0	-33414	0	203664
2020252	PDA	IITK	Devendra Mani	0	99000	28000	-171750	0	298750
2022072	PDA	IITK	Ramkrishna Sarkar	0	24355	11250	1500	0	34105
2023335	PDA	IITK	Venkata Suresh Mothika	0	0	0	-22500	0	22500
93099	PDA	IITK	N SATHYAMURTHY	0	88760	0	0	0	88760
94063	PDA	IITK	V K SINGH	0	131777	25491	-262052	0	419320
95082	PDA	IITK	AMALENDU CHANDRA	0	48542	309000	-121832	0	479374
95084	PDA	IITK	N S GAUBHIYE	0	80062	0	0	0	80062
95124	PDA	IITK	S MANOGARAN	0	3832	0	0	0	3832
96018	PDA	IITK	Vadapalli CHANDRASEKHAR	0	154043	0	0	0	154043
2014176	PDA	IITK	Prabhat Kumar Dwivedi	0	34129	0	3547	0	30582
19970114	PDA	IITK	SANJEEV SAXENA	0	7508	0	0	0	7508
19970147	PDA	IITK	DR. MANINDRA AGRAWAL	0	1549640	0	-205823	0	1755463
19980122	PDA	IITK	SUMIT GANGULY	0	130290	0	0	0	130290
20010086	PDA	IITK	ANIL SETH	0	16308	0	0	0	16308
20050028	PDA	IITK	MAINAK CHAUDHURI	0	1432547	0	23500	0	1409047
20080277	PDA	IITK	ARNAB BHATTACHARYA	0	740329	0	-57308	0	797637
20100016	PDA	IITK	PIYUSH P KURUR	0	86000	0	0	0	86000
20100039	PDA	IITK	KRITHIKA VENKATARAMANI	0	16000	0	0	0	16000
20100122	PDA	IITK	SURENDER BASWANA	0	849541	0	13198	0	836343
20100212	PDA	IITK	AMEY KARKARE	0	2275830	36000	-529021	0	2840851
20100225	PDA	IITK	SATYADEV NANDAKUMAR	0	1151675	0	136000	0	1015675
20120065	PDA	IITK	RAGHUNATH TEWARI	0	455851	39000	288579	0	206272
20130047	PDA	IITK	Nitin Saxena	0	121518	0	-206379	0	327897
20130297	PDA	IITK	Rajat Mittal	0	519250	24000	-98512	0	641762
20130321	PDA	IITK	Sunil Easaw Simon	0	51697	0	-5026	0	56723
2015167	PDA	IITK	Indranil Saha	0	652164	0	-53550	0	705714
2015393	PDA	IITK	Sandeep Kumar Shukla	0	1077354	0	-816214	0	1893568
2015406	PDA	IITK	Piyush Rai	0	51688	0	0	0	51688
2016006	PDA	IITK	Gaurav Sharma	0	15000	0	0	0	15000
2016330	PDA	IITK	Nisheeth Srivastava	0	279918	200000	379856	0	100062
2017199	PDA	IITK	Swaprava Nath	0	429	0	0	0	429
2018176	PDA	IITK	Preeti Malakar	0	48279	0	15000	0	33279
2018275	PDA	IITK	Swarnendu Biswas	0	125067	0	11898	0	113169
2019068	PDA	IITK	Debadatta Mishra	0	132000	24000	0	0	156000
2019243	PDA	IITK	Hamim Zafar	0	95825	27825	-15000	0	138650
2020029	PDA	IITK	Ashutosh Modi	0	115277	24000	-198410	0	337687

**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**

**ACCOUNT - II**

**SCHEDULE FORMING PART OF BALANCE SHEET**

**AS AT 31ST MARCH' 2024**

**SCHEDULE - '3C' (Consolidated Balance Sheet)**

**SCHEDULE - 'F-3'**

**SCHEDULE OF OTHER PROJECT BALANCES AS AT 31ST MARCH' 2024**

PROJECT NUMBER	PROJECT TYPE	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2023		RECEIPTS	EXPENDITURES	CLOSING BALANCE - 31.03.2024	
				DEBIT	CREDIT			DEBIT	CREDIT
2021163	PDA	IITK	Urbi Chatterjee	0	55801	24000	-46086	0	125887
2021165	PDA	IITK	Amitangshu Pal	0	21046	24000	-21046	0	66092
2021167	PDA	IITK	Priyanka Vijay Bagade	0	168707	54000	0	0	222707
2022051	PDA	IITK	Sutanu Gayen	0	8626	0	-8626	0	17252
2022524	PDA	IITK	Debapriya Basu Roy	0	21602	24000	-74483	0	120085
2023348	PDA	IITK	Adithya Vadapalli	0	0	0	0	0	0
2023645	PDA	IITK	Soumya Dutta	0	0	0	-57733	0	57733
93120	PDA	IITK	T V PRABHAKAR	0	63726	0	0	0	63726
95120	PDA	IITK	AJAI JAIN	0	2011	0	0	0	2011
96056	PDA	IITK	DEEPAK GUPTA	0	333495	0	-975	0	334470
96118	PDA	IITK	RAJAT MOONA	0	483461	0	0	0	483461
96155	PDA	IITK	BRIJ MOHAN SHUKLA	0	42143	0	14713	0	27430
2023823	PDA	IITK	VIRENDRA KUMAR	0	0	0	0	0	0
2023106	PDA	IITK	Amar Kumar Behera	0	0	0	-10000	0	10000
2017058	PDA	IITK	SUNIL KUMAR SRIVASTAVA	0	39502	45500	43521	0	41481
20130340	PDA	IITK	DEEP CHAND MISHRA	0	218673	54000	24437	0	248236
2016172	PDA	IITK	ATEEQUR RAHMAN	0	195766	102000	-236323	0	534089
2021200	PDA	IITK	UDAI SINGH	0	21108	102000	45000	0	78108
20070045	PDA	IITK	VED PRAKASH SINGH	0	135	0	0	0	135
2015359	PDA	IITK	JITENDRA PRABHAKAR DESHMUKH	0	930	72000	40151	0	32779
2017343	PDA	IITK	AMAR PAL	0	144100	102000	49880	0	196220
20050177	PDA	IITK	MOHAMMAD SHAKEEL	0	389	0	0	0	389
2017338	PDA	IITK	SANDEEP SINGH	0	108185	30000	58314	0	79871
95244	PDA	IITK	B V R KUMAR	0	302962	45000	68170	0	279792
2020020	PDA	IITK	RAM NARAIN	0	0	24000	23987	0	13
2022029	PDA	IITK	ANSUMA NARZARY	0	1	0	0	0	1
2020381	PDA	IITK	Sukumar Vellakkal	0	26798	24000	-15816	0	66614
20030139	PDA	IITK	JOYDEEP DUTTA	0	49393	0	2794	0	46599
20040117	PDA	IITK	MURALI PRASAD PANTA	0	50621	0	34266	0	16355
20090133	PDA	IITK	PRAVEEN KULSHRESHTHA	0	285652	0	47928	0	237724
2013381	PDA	IITK	Mohammad Arshad Rahman	0	750	15000	10598	0	5152
2014356	PDA	IITK	SARANI SAHA	0	6940	3250	6330	0	3860
2015014	PDA	IITK	Deep Mukherjee	0	11825	0	0	0	11825
2015174	PDA	IITK	Wasim Ahmad	0	223878	0	210625	0	13253
2016099	PDA	IITK	SOHINI SAHU	0	33577	0	0	0	33577
2019220	PDA	IITK	Bikramaditya Datta	0	299500	28800	210695	0	117605
2020122	PDA	IITK	Thirumulanathan Dhayaparan	0	34401	15000	2074	0	47327
2020124	PDA	IITK	Sounak Thakur	0	3862	0	0	0	3862
2023290	PDA	IITK	Sujaya Sircar	0	0	0	0	0	0
2023303	PDA	IITK	Raghvi Garg	0	0	0	0	0	0
2023338	PDA	IITK	Anna David Thottappilly	0	0	0	0	0	0
2023404	PDA	IITK	Sanjiv Kumar	0	0	0	0	0	0
96116	PDA	IITK	SURAJIT SINHA	0	28800	0	0	0	28800
19970316	PDA	IITK	S P DAS	0	54190	0	22071	0	32119
19980104	PDA	IITK	YATINDRA NATH SINGH	0	262668	0	24779	0	237889
19990084	PDA	IITK	A K CHATURVEDI	0	373178	0	0	0	373178
19990107	PDA	IITK	BAQUER MAZHARI	0	632446	0	-62500	0	694946
19990135	PDA	IITK	K S VENKATESH	0	4060	0	-173667	0	177727
20020225	PDA	IITK	S N SINGH	0	176092	0	60788	0	115304
20020324	PDA	IITK	A R HARISH	0	542787	341750	25707	0	858830
20030002	PDA	IITK	PARTHASARATHI SENSARMA	0	285507	36000	0	0	321507
20030016	PDA	IITK	NANDINI GUPTA	0	389638	0	-27138	0	416776
20030114	PDA	IITK	KASTURI VASUDEVAN	0	39450	0	0	0	39450
20040022	PDA	IITK	Laxmidhar BEHERA	0	1418028	0	-109818	0	1527846
20050173	PDA	IITK	ADRISH BANERJEE	0	822444	20250	60436	0	782258
20050176	PDA	IITK	S SUNDAR KUMAR IYER	0	434479	0	-17853	0	452332
20060044	PDA	IITK	RAMPRASAD POTLURI	0	92144	0	-47940	0	140084
20090298	PDA	IITK	Md. JALEEL AKHTAR	0	153067	20250	20386	0	152931
20090299	PDA	IITK	KUMAR VAIBHAV SRIVASTAVA	0	771578	150000	55180	0	866398
20100011	PDA	IITK	ADITYA K. JAGANNATHAM	0	5066618	0	-534362	0	5600980
20100014	PDA	IITK	RAJESH MAHANAND HEGDE	0	213361	0	48247	0	165114
20100025	PDA	IITK	NISHCHAL K VERMA	0	328759	39000	68887	0	298872
20100033	PDA	IITK	SAIKAT CHAKRABARTI	0	318513	0	57233	0	261280
20110252	PDA	IITK	NAREN NAIK	0	84175	0	0	0	84175
20110253	PDA	IITK	PRADEEP KUMAR K	0	689919	24000	-52616	0	766535
20120088	PDA	IITK	YOGESH SINGH CHAUHAN	0	1084253	0	-82411	0	1166664
20120216	PDA	IITK	KETAN RAJAWAT	0	976668	0	-1632265	0	2608933
2014341	PDA	IITK	Shilpi Gupta	0	198321	0	-39500	0	237821
2015051	PDA	IITK	Tanaya Guha	0	11700	0	0	0	11700
2015125	PDA	IITK	Soumya Ranjan Sahoo	0	125961	72000	84759	0	113202
2015166	PDA	IITK	Abheejeet Mohapatra	0	293706	24000	-225672	0	543378
2016026	PDA	IITK	Rajshekhar Gannavarpu	0	163361	35250	0	0	198611

**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**

**ACCOUNT - II**

**SCHEDULE FORMING PART OF BALANCE SHEET**

**AS AT 31ST MARCH' 2024**

**SCHEDULE - '3C' (Consolidated Balance Sheet)**

**SCHEDULE - 'F-3'**

**SCHEDULE OF OTHER PROJECT BALANCES AS AT 31ST MARCH' 2024**

PROJECT NUMBER	PROJECT TYPE	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2023		RECEIPTS	EXPENDITURES	CLOSING BALANCE - 31.03.2024	
				DEBIT	CREDIT			DEBIT	CREDIT
2016084	PDA	IITK	Rohit Budhira	0	548390	0	-161952	0	710342
2016333	PDA	IITK	Amlt Verma	0	389406	0	-34310	0	423716
2017284	PDA	IITK	Abhishek Kumar Gupta	0	169347	0	-35259	0	204606
2018316	PDA	IITK	Imon Mondal	0	227256	20250	-62221	0	309727
2018321	PDA	IITK	Vipul Arora	0	371982	0	298873	0	73109
2018491	PDA	IITK	Ankush Sharma	0	668348	0	-27183	0	695531
2019139	PDA	IITK	Alok Ranjan Verma	0	188713	45000	1727	0	231986
2020036	PDA	IITK	J JOHNSON WHITEFORD	0	62400	0	0	0	62400
2020057	PDA	IITK	Shubham Sahay	0	28104	24000	44020	0	8084
2020162	PDA	IITK	Suvendu Samanta	0	57857	24000	31493	0	50364
2020329	PDA	IITK	Twinkle Trlpathy	0	19950	24000	-61111	0	105061
2020407	PDA	IITK	Rakesh Roshan	0	24000	0	0	0	24000
2021260	PDA	IITK	Ashwin Kumar Ramakrishnan Sivaku	0	22254	0	-24025	0	46279
2021263	PDA	IITK	Chithra .	0	150472	0	5244	0	145228
2021425	PDA	IITK	Gururaj Mirle Vishwanath	0	68307	0	6904	0	61403
2022062	PDA	IITK	Avinash Lahgere	0	68676	0	-6611	0	75287
2022066	PDA	IITK	Raghendra Kumar Chaudhary	0	69334	39000	-40052	0	148386
2022069	PDA	IITK	Rituraj .	0	101750	15000	-21750	0	138500
2022343	PDA	IITK	Rik Dey	0	49431	0	0	0	49431
2023611	PDA	IITK	Nikunj Arunkumar Bhagat	0	0	0	0	0	0
2023628	PDA	IITK	Koteswar Rao Jerrlipothula	0	0	0	0	0	0
2023785	PDA	IITK	Ebln Cherlan Mathew	0	0	0	0	0	0
94230	PDA	IITK	ANIMESH BISWAS	0	275039	35250	261521	0	48768
95171	PDA	IITK	ALOKE KUMAR DUTTA	0	313159	0	0	0	313159
96055	PDA	IITK	AVINASH JOSHI	0	699038	0	0	0	699038
96086	PDA	IITK	ARINDAM GHOSH	0	34083	0	0	0	34083
96199	PDA	IITK	SACHCHIDANAND TIWARI	0	294149	0	0	0	294149
20030003	PDA	IITK	JAVED H N MALIK	0	87874	0	49942	0	37932
20090201	PDA	IITK	DEBAJYOTI PAUL	0	330955	69000	86183	0	313772
2014010	PDA	IITK	Indra Sekhar Sen	0	21580	0	-53771	0	75351
2015345	PDA	IITK	Santanu Misra	0	773429	24000	468831	0	328598
2016041	PDA	IITK	Animesh Mandal	0	66321	294965	16900	0	344386
2017112	PDA	IITK	Deepak Dhingra	0	103427	42000	49745	0	95682
2017488	PDA	IITK	Dlbakar Ghosal	0	41598	24000	29296	0	36302
2019448	PDA	IITK	Ishwar Kumar Cukkemane	0	56600	0	0	0	56600
2020362	PDA	IITK	Tajdarul Hassan Syed	0	22500	24000	0	0	46500
2020408	PDA	IITK	AMAR AGARWAL	0	69750	0	-43832	0	113582
95281	PDA	IITK	RAJIV SINHA	0	1418996	42000	324602	0	1136394
20060075	PDA	IITK	DR NALINI SANKARARAMAKRISHNAN	0	5502	0	0	0	5502
20120032	PDA	IITK	P D ANAND	0	0	102000	92682	0	9318
2019470	PDA	IITK	SHAIENDRA KISHORE	0	17703	0	0	0	17703
2023035	PDA	IITK	RAM KUMAR NIGAM	0	0	0	0	0	0
2023036	PDA	IITK	RAJIV KUMAR JAIS	0	0	0	0	0	0
2023037	PDA	IITK	RAKESH MISRA	0	0	0	0	0	0
2023038	PDA	IITK	RITU NIGAM	0	0	0	0	0	0
19980021	PDA	IITK	MUNMUN JHA	0	49078	24000	66292	0	6786
19980110	PDA	IITK	BINAY KUMAR PATTNAIK	0	249182	200000	347069	0	102113
20010163	PDA	IITK	SUCHITRA MATHUR	0	47548	0	0	0	47548
20020051	PDA	IITK	ARVIND K. SINHA	0	1700	0	0	0	1700
20020055	PDA	IITK	MINI CHANDRAN	0	19097	0	0	0	19097
20020323	PDA	IITK	SATYAKI ROY	0	17436	0	0	0	17436
20040115	PDA	IITK	T RAVICHANDRAN	0	49135	43800	69696	0	23239
20060129	PDA	IITK	BRAJ BHUSHAN	0	289651	312300	-293669	0	895620
20070253	PDA	IITK	KUMAR RAVI PRIYA	0	106812	15000	0	0	121812
20080129	PDA	IITK	A V RAVISHANKAR SARMA	0	154645	24000	0	0	178645
20090149	PDA	IITK	VINEET SAHU	0	4991	0	-67086	0	72077
20090233	PDA	IITK	PRASHANT BHALCHANDRA BAGAD	0	10202	24000	17158	0	17044
20090236	PDA	IITK	VIMAL KUMAR	0	288101	84000	80708	0	291393
20090356	PDA	IITK	CHAITHRA PUTTASWAMY	0	29312	0	-21281	0	50593
20100243	PDA	IITK	ANINDITA CHAKRABARTI	974	0	0	-25200	0	24226
20100247	PDA	IITK	SARANI SAHA	0	36732	0	0	0	36732
2014270	PDA	IITK	Sudharshana N. P.	0	464405	69000	10000	0	523405
2014272	PDA	IITK	Sayan Chattopadhyay	0	56420	0	0	0	56420
2014353	PDA	IITK	Ritwij Bhowmik	0	52504	469000	473742	0	47762
2015112	PDA	IITK	KOUMUDI PATIL	0	1151391	0	-849305	0	2000696
2015145	PDA	IITK	Jillet Sarah Sam	0	20378	0	0	0	20378
2015146	PDA	IITK	Devpriya Kumar	0	24206	0	0	0	24206
2015147	PDA	IITK	Ark Verma	0	55	376000	337812	0	38243
2018598	PDA	IITK	PRADIP SWARNAKAR	0	632474	0	-764420	0	1396894
2019408	PDA	IITK	Lalit Saraswat	0	102000	24000	64900	0	61100

**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**

**ACCOUNT - II**

**SCHEDULE FORMING PART OF BALANCE SHEET**

**AS AT 31ST MARCH' 2024**

**SCHEDULE - '3C' (Consolidated Balance Sheet)**

**SCHEDULE - 'F-3'**

**SCHEDULE OF OTHER PROJECT BALANCES AS AT 31ST MARCH' 2024**

PROJECT NUMBER	PROJECT TYPE	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2023		RECEIPTS	EXPENDITURES	CLOSING BALANCE - 31.03.2024	
				DEBIT	CREDIT			DEBIT	CREDIT
2021494	PDA	IITK	Lakshmana Rao PinnIntl	0	30000	15000	43997	0	1003
2023078	PDA	IITK	Sushruth Ravish	0	0	0	-423	0	423
2023379	PDA	IITK	SHATARUPA THAKURTA ROY	0	0	0	-500000	0	500000
95100	PDA	IITK	N K SHARMA	0	963	0	0	0	963
95209	PDA	IITK	SHIKHA DIXIT	0	17475	0	0	0	17475
95246	PDA	IITK	K K SAXENA	0	43	0	0	0	43
96096	PDA	IITK	G NEELAKANTAN	0	31940	33750	8300	0	57390
20000306	PDA	IITK	VEENA BANSAL	0	76343	203000	-186950	0	466293
20020063	PDA	IITK	ANOOP SINGH	0	1314155	0	1066647	0	247508
20040010	PDA	IITK	RAGHU NANDAN SENGUPTA	0	314438	0	313972	0	466
20050099	PDA	IITK	B.V. PHANI	0	19559	32000	51144	0	415
20090222	PDA	IITK	DEEPU PHILIP	0	1477326	0	-638752	0	2116078
20100355	PDA	IITK	SUBHAS CHANDRA MISRA	0	244003	0	84704	0	159299
20110255	PDA	IITK	Sri VANAMALLA V	0	88974	0	-263511	0	352485
2014265	PDA	IITK	Shankar Prawesh	0	330574	0	220757	0	109817
2014266	PDA	IITK	Avijit Khanra	0	38603	45000	-75800	0	159403
2014301	PDA	IITK	Falz Hamid	0	415475	24000	155699	0	283776
2014312	PDA	IITK	DEVLINA CHATTERJEE	0	205569	0	-340000	0	545569
2015148	PDA	IITK	Amit Shukla	0	355636	239000	-44067	0	638703
2017417	PDA	IITK	Vipin B	0	11041	0	-150000	0	161041
2018092	PDA	IITK	Suman Saurabh	0	68800	0	-816550	0	885350
2019183	PDA	IITK	Subhankar Mukherjee	0	80125	0	-17791	0	97916
2020075	PDA	IITK	Jitender Kumar	0	30251	33750	-244500	0	308501
2022012	PDA	IITK	Vinay Ramani	0	3000	45000	-79000	0	127000
96088	PDA	IITK	RAHUL VARMAN	0	803	0	0	0	803
2017357	PDA	IITK	SARANG SHIRISH NANDEDKAR	0	46636	0	46636	0	0
20120287	PDA	IITK	VIJAI PRATAP SINGH	0	24000	0	24000	0	0
20120270	PDA	IITK	VINAY KUMAR TIWARI	0	124047	24000	61200	0	86847
2020185	PDA	IITK	PRAKALPA SHARMA	0	0	54500	-62878	0	117378
20060314	PDA	IITK	VJAIANAND S. K.	0	18399	24000	3450	0	38949
2017440	PDA	IITK	Sushanta Kumar Pathy	0	13197	0	0	0	13197
2017441	PDA	IITK	Prashanta Kumar Behera	0	892	72000	72892	0	0
19970167	PDA	IITK	S K IYER	0	51391	0	0	0	51391
19970297	PDA	IITK	Dhirendra BAHUGUNA	0	61613	65250	111388	0	15475
19980034	PDA	IITK	ALOK KUMAR MALOO	0	137873	39000	95068	0	81805
19980275	PDA	IITK	MOHUA BANERJEE	0	37154	0	0	0	37154
19990076	PDA	IITK	RAMA RAWAT	0	102822	183750	0	0	286572
20000071	PDA	IITK	SAKTIPADA GHORAI	0	1079785	77000	32904	0	1123881
20030082	PDA	IITK	SHALABH .	0	1221778	332500	-47931	0	1602209
20050131	PDA	IITK	AMIT MITRA	0	1329523	111000	487621	0	952902
20050181	PDA	IITK	NANDINI NILAKANTAN	0	427448	72000	47697	0	451751
20070059	PDA	IITK	PARASAR MOHANTY	0	75914	276000	83016	0	268898
20070102	PDA	IITK	SHARMISHTHA MITRA	0	165258	75000	174317	0	65941
20070284	PDA	IITK	SUDIPTA DUTTA	0	160776	0	0	0	160776
20080308	PDA	IITK	MALAY BANERJEE	0	168559	15000	9750	0	173809
20090303	PDA	IITK	SAMEER LAXMAN CHAVAN	0	27704	65000	0	0	92704
20100028	PDA	IITK	T. MUTHUKUMAR	0	52918	11250	26187	0	37981
20100345	PDA	IITK	AKASH ANAND	0	1640010	132000	16700	0	1755310
20130142	PDA	IITK	Ashis Mandal	0	328054	0	19304	0	308750
20130171	PDA	IITK	SUBHRA SANKAR DHAR	0	147116	42000	35184	0	153932
20130256	PDA	IITK	Santosh Kumar Pattanayak	0	359047	196500	204606	0	350941
20130258	PDA	IITK	Debasis Sen	0	235617	35250	200	0	270667
20130266	PDA	IITK	Abhijit Pal	0	25520	0	13850	0	11670
2014106	PDA	IITK	Kaushik Bal	0	91827	69000	130833	0	29994
2014367	PDA	IITK	Subhajit Dutta	0	133072	0	55517	0	77555
2015165	PDA	IITK	Somnath Jha	0	14553	0	14553	0	0
2015255	PDA	IITK	Preena Samuel	0	53732	0	0	0	53732
2016171	PDA	IITK	Sachin Subhash Sharma	0	91700	45000	36886	0	99814
2016243	PDA	IITK	Sudhanshu Shekhar	0	147392	24000	43753	0	127639
2016465	PDA	IITK	Ajay Singh Ramdin Thakur	0	169476	20250	13589	0	176137
2017394	PDA	IITK	Prosenjit Roy	0	49883	24000	46838	0	27045
2018031	PDA	IITK	Suprio Bhar	0	511350	30000	-343000	0	884350
2018219	PDA	IITK	Satyajit Guln	0	165150	39000	-3000	0	207150
2018378	PDA	IITK	Bidyut Sanki	0	71976	24000	15488	0	80488
2018397	PDA	IITK	Minerva Mukhopadhyay	0	7500	0	1412	0	6088
2018415	PDA	IITK	Debraj Das	0	10500	0	0	0	10500
2018478	PDA	IITK	Arijit Ganguly	0	147830	65250	135296	0	77784
2019045	PDA	IITK	Soumalya Joardar	0	5250	0	0	0	5250
2019165	PDA	IITK	Dootika Vats	0	61751	0	-12808	0	74559
2019297	PDA	IITK	Saurabh Kumar Singh	0	89250	69000	10000	0	148250
2019456	PDA	IITK	Santosh V R N Nadimpalli	0	156772	45000	84642	0	117130
2020097	PDA	IITK	Pooja Singla	0	41507	0	-5850	0	47357
2023160	PDA	IITK	Amit Shekhar Kuber	0	0	0	0	0	0

**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**

**ACCOUNT - II**

**SCHEDULE FORMING PART OF BALANCE SHEET**

**AS AT 31ST MARCH' 2024**

**SCHEDULE - '3C' (Consolidated Balance Sheet)**

**SCHEDULE - 'F-3'**

**SCHEDULE OF OTHER PROJECT BALANCES AS AT 31ST MARCH' 2024**

PROJECT NUMBER	PROJECT TYPE	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2023		RECEIPTS	EXPENDITURES	CLOSING BALANCE - 31.03.2024	
				DEBIT	CREDIT			DEBIT	CREDIT
2023369	PDA	IITK	Indranil Chowdhury	0	0	0	-5250	0	5250
94062	PDA	IITK	DEBASIS KUNDU	0	224097	83000	204754	0	102343
95085	PDA	IITK	PEEYUSH CHANDRA	0	8302	0	0	0	8302
95087	PDA	IITK	MANJUL GUPTA	0	52836	0	0	0	52836
95108	PDA	IITK	G P KAPOOR	0	3851	0	0	0	3851
95132	PDA	IITK	PRAVIR DUTT	0	55211	0	0	0	55211
96063	PDA	IITK	NEERAJ MISRA	0	501900	120000	353652	0	268248
96134	PDA	IITK	P SHUNMUGARAJ	0	483814	78000	387469	0	174345
96137	PDA	IITK	SHOBHA MADAN	0	405	0	0	0	405
19980055	PDA	IITK	BHASKAR DASGUPTA	0	22868	0	0	0	22868
19980107	PDA	IITK	PRADIPTA K PANIGRAHI	0	1080828	0	484687	0	596141
19980126	PDA	IITK	SUBRATA SARKAR	0	63857	0	-267828	0	331685
19990232	PDA	IITK	SUSMIT SEN	0	26740	0	0	0	26740
20000121	PDA	IITK	B BHATTACHARYA	0	720994	0	701660	0	19334
20010224	PDA	IITK	AVINASH KUMAR AGARWAL	0	680178	0	-291752	0	971930
20010312	PDA	IITK	ANUPAM SAXENA	0	16509	0	0	0	16509
20030172	PDA	IITK	SUMIT BASU	0	97510	0	-3457	0	100967
20030225	PDA	IITK	ASHISH DUTTA	0	216376	254000	80038	0	390338
20040015	PDA	IITK	ANJALI V KULKARNI	0	49678	11250	0	0	60928
20040018	PDA	IITK	P VENKITANARAYANAN	0	394424	20250	-51303	0	465977
20040019	PDA	IITK	JANAKARAJAN RAMKUMAR	0	1029004	92250	-409104	0	1530358
20050088	PDA	IITK	ARUN KUMAR SAHA	0	1980005	26250	172321	0	1833934
20060170	PDA	IITK	ISHAN SHARMA	0	933044	0	139226	0	793818
20080057	PDA	IITK	PANKAJ WAHI	0	584628	15000	-58705	0	658333
20080125	PDA	IITK	SHANTANU BHATTACHARYA	0	367605	0	85956	0	281649
20090027	PDA	IITK	BASANT LAL SHARMA	0	629	0	0	0	629
20090160	PDA	IITK	ANURAG GUPTA	0	1038951	24000	86480	0	976471
20100319	PDA	IITK	NACHIKETA TIWARI	0	2410092	0	399307	0	2010785
20110031	PDA	IITK	MALAY KUMAR DAS	0	748041	45000	-25500	0	818541
20110307	PDA	IITK	SHAKTI SINGH GUPTA	0	702735	69000	366060	0	405675
20120237	PDA	IITK	ANINDYA CHATTERJEE	0	576188	28800	-30863	0	635851
20130028	PDA	IITK	ARVIND KUMAR	0	1084091	45000	78543	0	1050548
2014031	PDA	IITK	Niraj Slnha	0	936741	69000	10482	0	995259
2014254	PDA	IITK	Jishnu Bhattacharya	0	344130	24000	-4281	0	372411
2014355	PDA	IITK	Santanu De	0	1337355	45000	-674281	0	2056636
2015095	PDA	IITK	Shikha Prasad	0	87252	0	0	0	87252
2015265	PDA	IITK	Sachin Y. Shinde	0	125898	39000	943	0	163955
2015266	PDA	IITK	Mohit Subhash Law	0	397953	0	-106260	0	504213
2017444	PDA	IITK	Chandraprakash Chindam	0	785926	45000	156806	0	674120
2018318	PDA	IITK	Pranav Ramkrishna Joshi	0	92246	0	-15279	0	107525
2018436	PDA	IITK	Aditya Saurabh	0	21876	0	-90553	0	112429
2018454	PDA	IITK	Supratik Mukhopadhyay	0	36045	45000	-498659	0	579704
2018515	PDA	IITK	Akhilesh Mlmanl	0	632260	269000	244772	0	656488
2019194	PDA	IITK	Anikesh Pal	0	67350	0	-36450	0	103800
2019274	PDA	IITK	Manjesh Kumar Singh	0	926078	69000	-230733	0	1225811
2020099	PDA	IITK	Umesh Madanan	0	65585	0	32000	0	33585
2021202	PDA	IITK	Ushas! Roy	0	16000	0	-32375	0	48375
2022185	PDA	IITK	Sarvesh Kumar Mishra	0	30000	69000	7427	0	91573
2022607	PDA	IITK	Abhishek Sarkar	0	21825	0	-21825	0	43650
2023702	PDA	IITK	Tushar Sikroria	0	0	0	0	0	0
93186	PDA	IITK	GAUTAM BISWAS	0	94909	0	0	0	94909
94214	PDA	IITK	K MURALIDHAR	0	61152	0	-82603	0	143755
94217	PDA	IITK	N S VYAS	0	241997	0	85906	0	156091
95028	PDA	IITK	AMITABHA MUKERJEE	0	96354	0	0	0	96354
96129	PDA	IITK	Manjeet Singh KALRA	0	6221	0	0	0	6221
19970291	PDA	IITK	MONICA KATIYAR	0	591737	0	299238	0	292499
19970292	PDA	IITK	DEEPAK GUPTA	0	403428	0	50771	0	352657
20010229	PDA	IITK	ANISH UPADHYAYA	0	697095	35250	32196	0	700149
20060128	PDA	IITK	GOUTHAMA .	0	74715	0	0	0	74715
20090045	PDA	IITK	KANTESH BALANI	0	998958	306000	-282959	0	1587917
20090188	PDA	IITK	KRISHANU BISWAS	0	106971	39000	56459	0	89512
20090198	PDA	IITK	KALLOL MONDAL	0	1251742	39000	47955	0	1242787
20090353	PDA	IITK	VIVEK VERMA	0	912097	39000	206096	0	745001
20100327	PDA	IITK	SARANG INGOLE	0	280682	24000	256190	0	48492
20110035	PDA	IITK	SHOBIT OMAR	0	293392	24000	20658	0	296734
20110180	PDA	IITK	SHASHANK SHEKHAR	0	2593469	1424080	1040	0	4016509
20120096	PDA	IITK	ANSHU GAUR	0	48404	24000	60299	0	12105
20120225	PDA	IITK	Nilesh Prakash Gurao	0	621379	141000	62361	0	700018
20120236	PDA	IITK	SOMNATH BHOWMICK	0	268648	0	-7810	0	276458
20120295	PDA	IITK	KAUSTUBH NARHAR KULKARNI	0	214098	24000	65230	0	172868
2013388	PDA	IITK	TANMOY MAITI	0	50135	69000	115769	0	3366
2014229	PDA	IITK	Rajdlp Mukherjee	0	250002	20250	11116	0	259136
2015305	PDA	IITK	Amarendra Kumar Singh	0	1038871	0	234800	0	804071

**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**

**ACCOUNT - II**

**SCHEDULE FORMING PART OF BALANCE SHEET**

AS AT 31ST MARCH' 2024

SCHEDULE - '3C' (Consolidated Balance Sheet)

SCHEDULE - 'F-3'

**SCHEDULE OF OTHER PROJECT BALANCES AS AT 31ST MARCH' 2024**

PROJECT NUMBER	PROJECT TYPE	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2023		RECEIPTS	EXPENDITURES	CLOSING BALANCE - 31.03.2024	
				DEBIT	CREDIT			DEBIT	CREDIT
2015448	PDA	IITK	Sudhanshu Shekhar Singh	0	395371	105400	-38584	0	539355
2019235	PDA	IITK	Shikhar Krishn Jha	0	128045	39000	40491	0	126554
2021053	PDA	IITK	Niraj Mohan Chawake	0	124714	57750	0	0	182464
2021215	PDA	IITK	Rahul Sarkar	0	73108	0	25499	0	47609
2022093	PDA	IITK	Srinu Gangolu	0	12870	0	-12870	0	25740
95101	PDA	IITK	SANDEEP SANGAL	0	1167073	123000	-8588	0	1298661
95103	PDA	IITK	RAJIV SHEKHAR	0	151361	0	15540	0	135821
95137	PDA	IITK	R C SHARMA	0	735	0	0	0	735
96100	PDA	IITK	DIPAK MAZUMDAR	0	385577	0	164475	0	221102
2021161	PDA	IITK	Nilesh Umesh Badwe	0	36824	69000	3050	0	102774
2021476	PDA	IITK	Shikhar Misra	0	45729	45000	-33516	0	124245
20010038	PDA	IITK	KAMAL K KAR	0	941571	39000	104089	0	876482
2016370	PDA	IITK	VIVEK RAO VADI	0	77032	24000	0	0	101032
19970171	PDA	IITK	V RAVISHANKAR	0	25500	0	0	0	25500
19980165	PDA	IITK	PANKAJ JAIN	0	73878	0	57851	0	16027
19990105	PDA	IITK	G SENGUPTA .	0	2680	0	0	0	2680
20000129	PDA	IITK	M K HARBOLA	0	444256	114000	128417	0	429839
20010029	PDA	IITK	HARSHWARDHAN WANARE	0	157075	0	51700	0	105375
20030098	PDA	IITK	S. ANANTHA RAMAKRISHNA	0	536642	0	19070	0	517572
20030106	PDA	IITK	ANJAN KUMAR GUPTA	0	91280	150000	15650	0	225630
20030111	PDA	IITK	AMIT DUTTA	0	109983	0	0	0	109983
20030150	PDA	IITK	SUTAPA MUKHERJI	0	706	0	0	0	706
20050013	PDA	IITK	SUDEEP BHATTACHARJEE	0	1726592	16250	531020	0	1211822
20050170	PDA	IITK	TAPOBRATA SARKAR	0	242728	112250	138611	0	216367
20050297	PDA	IITK	RAJEEV GUPTA	0	979343	290850	88226	0	1181967
20050319	PDA	IITK	SATYAJIT BANERJEE	0	737425	24000	-90050	0	851475
20060267	PDA	IITK	ZAKIR HOSSAIN	0	41780	0	-14473	0	56253
20090135	PDA	IITK	DIPANKAR CHAKRABARTI	0	275382	40250	43717	0	271915
20100050	PDA	IITK	KAUSHIK BHATTACHARYA	0	4709	0	0	0	4709
20100059	PDA	IITK	TARUN KANTI GHOSH	0	348579	0	3000	0	345579
20100110	PDA	IITK	KRISHNACHARYA .	0	339662	69000	87263	0	321399
20110258	PDA	IITK	VIJAYA Ramarao	0	760671	0	23424	0	737247
20110271	PDA	IITK	SOUMIK MUKHOPADHYAY	0	207193	0	144414	0	62779
20120241	PDA	IITK	AMIT KUMAR AGARWAL	0	272159	81000	134943	0	218216
20130007	PDA	IITK	Anand Kumar Jha	0	125461	0	-7982	0	133443
20130135	PDA	IITK	Sagar Chakraborty	0	89335	39000	63369	0	64966
2014225	PDA	IITK	Saurabh Mani Tripathi	0	165283	222000	173000	0	214283
2014305	PDA	IITK	Aditya Hemchandra Kelkar	0	259090	153000	20654	0	391436
2015078	PDA	IITK	Joydeep Chakraborty	0	69910	0	42786	0	27124
2016300	PDA	IITK	Arijit Kundu	0	376684	39000	-1564	0	417248
2017080	PDA	IITK	Manas Khan	0	105609	0	8149	0	97460
2017429	PDA	IITK	Arjun Bagchi	0	137205	0	-15000	0	152205
2017469	PDA	IITK	Supratik Banerjee	0	133950	111000	-804	0	245754
2018344	PDA	IITK	Diptarka Das	0	191736	0	26787	0	164949
2019055	PDA	IITK	Chanchal Sow	0	161271	69000	-38134	0	268405
2019460	PDA	IITK	Debtosh Chowdhury	0	137439	45000	-16688	0	199127
2020011	PDA	IITK	Jayita Nayak	0	103241	24000	11006	0	116235
2020093	PDA	IITK	Sivasurender Chandran	0	118290	99000	145861	0	71429
2020175	PDA	IITK	Sudipta Dubey	0	22575	0	-90675	0	113250
2021014	PDA	IITK	Tarakanth Mandal	0	13950	0	-13950	0	27900
2021197	PDA	IITK	Venkata Jayasurya Yallapragada	0	46815	45000	-10900	0	102715
2023054	PDA	IITK	Biswanath Samantaray	0	14488	0	-4988	0	19476
2023117	PDA	IITK	Chandrima Banerjee	0	0	0	0	0	0
2023147	PDA	IITK	Koushik Pal	0	0	0	0	0	0
2023283	PDA	IITK	Swagata Mukherjee	0	0	0	0	0	0
2023430	PDA	IITK	Apratim Kaviraj	0	0	0	0	0	0
2023638	PDA	IITK	Nilay Kundu	0	0	0	-3000	0	3000
94212	PDA	IITK	K P RAJEEV	0	24652	36000	0	0	60652
95109	PDA	IITK	AVINASH SINGH	0	48555	0	0	0	48555
96090	PDA	IITK	Y N MOHAPATRA	0	147038	60000	83107	0	123931
96094	PDA	IITK	RAJENDRA PRASAD	0	7512	0	1	0	7511
96227	PDA	IITK	R C BUDHANI	0	3000	0	0	0	3000
96229	PDA	IITK	ASIMA PRADHAN	0	430021	0	336528	0	93493
96245	PDA	IITK	MAHENDRA KUMAR VERMA	0	624109	0	-360594	0	984703
20010197	PDA	IITK	RAKESH KUMAR SACHAN	0	0	0	0	0	0
20120030	PDA	IITK	ANIL P GONADE	0	15341	102000	43649	0	73692
2017024	PDA	IITK	KRISHAN KUMAR TIWARI	0	180100	0	0	0	180100
2016230	PDA	IITK	Ashutosh Kumar Tripathi	0	245913	0	-63475	0	309388
2018022	PDA	IITK	Devendra Kumar Maurya	0	54000	0	-49572	0	103572
2018479	PDA	IITK	Biswanath Panda	0	1277	0	-112750	0	114027
2018493	PDA	IITK	Ashish .	0	47440	0	-16988	0	64428
2021224	PDA	IITK	Sudheer Kumar	0	7415	0	-62500	0	69915

**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**

**ACCOUNT - II**

**SCHEDULE FORMING PART OF BALANCE SHEET**

**AS AT 31ST MARCH' 2024**

**SCHEDULE - '3C' (Consolidated Balance Sheet)**

**SCHEDULE - 'F-3'**

**SCHEDULE OF OTHER PROJECT BALANCES AS AT 31ST MARCH' 2024**

PROJECT NUMBER	PROJECT TYPE	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2023		RECEIPTS	EXPENDITURES	CLOSING BALANCE - 31.03.2024	
				DEBIT	CREDIT			DEBIT	CREDIT
2020280	PDA	IITK	ASHUTOSH KUMAR	0	0	12000	12000	0	0
20040006	PDA	IITK	ASHISH GARG	0	478182	39000	59412	0	457770
2020159	PDA	IITK	Kanwar Singh Nalwa	0	765144	69000	171173	0	662971
2022372	PDA	IITK	Prabodh Bajpal	0	7307	0	-73583	0	80890
2022481	PDA	IITK	Lalit Mohan Pant	0	21288	39000	-170288	0	230576
2023166	PDA	IITK	Aakash Chand Ral	0	0	0	-100000	0	100000
2023170	PDA	IITK	Rajeev Jindal	0	0	33750	-630777	0	664527
2023202	PDA	IITK	Amitesh Omar	0	0	0	0	0	0
2023223	PDA	IITK	Kunal Prakash Mooley	0	0	0	0	0	0
2023365	PDA	IITK	Prashant Pathak	0	0	0	0	0	0
20070052	PDA	IITK	KAILAS NATTHUJI DAKHALE	0	44	0	0	0	44
2023184	RND	IITK	Manabendra Chandra	0	0	0	0	0	0
2021189	RND	IITK	ADRD-ASSOCIATE DEAN, R&D	0	0	0	0	0	0
2023224	RND	IITK	Dootika Vats	0	0	735195	735195	0	0
2023225	RND	IITK	YOGESH MORESHWAR JOSHI	0	0	856371	856371	0	0
2023227	RND	IITK	Amitangshu Pal	0	0	175000	175000	0	0
2023228	RND	IITK	DEBAJYOTI PAUL	0	0	988775	988775	0	0
2023235	RND	IITK	KRISHANU BISWAS	0	0	612936	612936	0	0
2023246	RND	IITK	Arnab Hazra	0	0	134035	134035	0	0
2023248	RND	IITK	Suparno Mukhopadhyay	0	0	245000	245000	0	0
2023263	RND	IITK	Arjun Ramakrishnan	0	0	0	85032	85032	0
2018252	RND	IITK	DEAN, R&D	5516945	0	0	13995326	19512271	0
2021189D	RND	IITK	K MURALIDHAR	359635	0	3076089	5567320	2850866	0
2023374	RND	IITK	SANDEEP VERMA	0	0	621194	621194	0	0
2023416	RND	IITK	SANDEEP VERMA	0	0	0	0	0	0
2023482	RND	IITK	HARSHWARDHAN WANARE	0	0	0	0	0	0
2023236	RND	IITK	Umesh Madanan	0	0	0	760430	760430	0
19980041	RND	IITK	DEAN, R&D	0	187211000	935460734	883753754	0	238917980
2018241	RND	MISC	DEAN, R&D	0	16322371	0	16275480	0	46891
2019008	RND	MISC	DEAN, R&D	0	177610464	167874164	85669763	0	259814865
2023189	RND	R&D	D. Chaitanya Kumar Rao	0	0	0	3820125	3820125	0
2023363	RND	R&D	HEAD AEROSPACE ENGINEERING	0	0	0	0	0	0
2023579	RND	R&D	D. Chaitanya Kumar Rao	0	0	0	0	0	0
2023663	RND	R&D	RAKESH KUMAR	0	0	0	0	0	0
2023214	RND	R&D	JONAKI SEN	0	0	227710	227710	0	0
2023215	RND	R&D	NITIN GUPTA	0	0	0	5033889	5033889	0
2023347	RND	R&D	HEAD BSBE	0	0	0	5829279	5829279	0
2023439	RND	R&D	PRADIP SINHA	0	0	0	0	0	0
2023679	RND	R&D	Sal Prasad Pydl	0	0	0	0	0	0
2023346	RND	R&D	Nitin Saxena	0	0	0	0	0	0
2022294	RND	R&D	Suparno Mukhopadhyay	0	985368	753081	1738449	0	0
2023188	RND	R&D	NIHAR RANJAN PATRA	0	0	300000	300000	0	0
2023355	RND	R&D	HEAD CIVIL ENGINEERING	0	0	0	0	0	0
2023662	RND	R&D	RAJESH SATHIYAMOORTHY	0	0	0	0	0	0
2023119	RND	R&D	PURNENDU BOSE	0	0	0	-15000000	0	15000000
2023190	RND	R&D	Himanshu Sharma	0	0	0	0	0	0
2023019	RND	R&D	Devendra Mani	0	0	0	0	0	0
2023194	RND	R&D	JITENDRA BERA	0	0	135250	135250	0	0
2023242	RND	R&D	Basker Sundararaju	0	0	0	0	0	0
2023284	RND	R&D	Amar Kumar Behera	0	0	0	1918280	1918280	0
2023300	RND	R&D	Abhas Singh	0	0	419871	419871	0	0
2023020	RND	R&D	DEAN, R&D	0	0	1485371	1485371	0	0
2023527A	RND	R&D	DEAN, DOSA	0	0	0	101576	101576	0
2023527B	RND	R&D	DEAN, DOSA	0	0	0	25000	25000	0
2023527C	RND	R&D	DEAN, DOSA	0	0	0	214866	214866	0
2023527D	RND	R&D	DEAN, DOSA	0	0	0	0	0	0
2023527E	RND	R&D	DEAN, DOSA	0	0	0	635287	635287	0
2023527F	RND	R&D	DEAN, DOSA	0	0	0	24999	24999	0
2023239	RND	R&D	Chithra	0	0	0	0	0	0
2023351	RND	R&D	HEAD ELECTRICAL ENGINEERING	0	0	0	3059351	3059351	0
2023085	RND	R&D	ARNAB BHATTACHARYA	0	0	585129	585129	0	0
2023298	RND	R&D	JANAKARAJAN RAMKUMAR	0	0	0	22130	22130	0
2023710	RND	R&D	JANAKARAJAN RAMKUMAR	0	0	0	0	0	0
2023491	RND	R&D	Shankar Prawesh	0	0	0	0	0	0
2023064	RND	R&D	NACHIKETA TIWARI	0	0	699321	699321	0	0
2023280	RND	R&D	Abhishek Sarkar	0	0	0	0	0	0
2023304	RND	R&D	SUMIT BASU	0	0	0	1334000	1334000	0
2023193	RND	R&D	KALLOL MONDAL	0	0	0	9558	9558	0
2023234	RND	R&D	KANDESH BALANI	0	0	0	0	0	0
2023285	RND	R&D	Shikhar Misra	0	0	0	0	0	0
2023501	RND	R&D	SHASHANK SHEKHAR	0	0	0	0	0	0



**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**

**ACCOUNT - II**

**SCHEDULE FORMING PART OF BALANCE SHEET**

**AS AT 31ST MARCH' 2024**

**SCHEDULE - '3C' (Consolidated Balance Sheet)**

**SCHEDULE - 'F-3'**

**SCHEDULE OF OTHER PROJECT BALANCES AS AT 31ST MARCH' 2024**

PROJECT NUMBER	PROJECT TYPE	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2023		RECEIPTS	EXPENDITURES	CLOSING BALANCE - 31.03.2024	
				DEBIT	CREDIT			DEBIT	CREDIT
2023281	RND	R&D	SOUMIK MUKHOPADHYAY	0	0	0	0	0	0
2023350	RND	R&D	DIPANKAR CHAKRABARTI	0	0	0	550308	550308	0
2023428	RND	R&D	Chanchal Sow	0	0	0	300000	300000	0
2023484	RND	R&D	Sudlpta Dubey	0	0	0	141051	141051	0
2023731	RND	R&D	Anand Kumar Jha	0	0	0	144647	144647	0
2023737	RND	R&D	SUDEEP BHATTACHARJEE	0	0	0	0	0	0
2023763	RND	R&D	Arjun Bagchi	0	0	0	99080	99080	0
19990050	RND	R&D	DEAN, R&D	7271919	0	0	-181354	7090565	0
2023220	RND	R&D	Lalit Mohan Pant	0	0	0	0	0	0
2023233	RND	R&D	Deepika Swami	0	0	418466	418466	0	0
2023328	RND	R&D	Anand Singh	0	0	0	0	0	0
2023513	RND	R&D	Prabodh Bajpal	0	0	0	0	0	0
2019251	SIA	MISC	PIC SIIC	0	1116219	10986053	-6487100	0	18589372
2023180	TA	GOOGLE	AMEY KARKARE	0	0	0	236232	236232	0
2021343	TA	MRLIPL	MAINAK CHAUDHURI	0	19600	0	0	0	19600
2023387	TA	WIS	Venkata Jayasurya Yallapragada	0	0	128669	128669	0	0
19990025	TNR	IITK	DATTATRAYA H DETHE	0	51121	0	68447	17326	0
T22-25	TNR	MISC	ANISH UPADHYAYA	0	32808	0	4320	0	28488
T23-05	TNR	MISC	ANISH UPADHYAYA	0	0	470812	34956	0	435856
2021440	TNR	MISC	ONKAR DIKSHIT	0	3000	0	0	0	3000
19990010	TRF	IITK	DEAN, R&D	0	6379492	0	-129192	0	6508684
19990052	TRF	IITK	KRIPA SHANKER	0	151228	0	0	0	151228
2017293	CNF	AF	C S UPADHYAY	0	33708	0	0	0	33708
20040077	CNF	AICTE	VINOD TARE	0	3	0	0	0	3
20050242	CNF	AICTE	KRIPA SHANKER	0	26776	0	0	0	26776
20040151	CNF	ARDB	N G R IYENGAR	0	39547	0	0	0	39547
2015042	CNF	ARDB	C S UPADHYAY	3095	0	0	0	3095	0
20050200	CNF	ASCE	BITHIN DATTA	0	25730	0	0	0	25730
20080255	CNF	BITCOE	ADRISS BANERJEE	8259	0	0	0	8259	0
2016480	CNF	BOR	ONKAR DIKSHIT	0	33453	0	0	0	33453
20110124	CNF	BRNS	A K CHATURVEDI	0	256627	0	0	0	256627
2014391	CNF	CAMECA	SRI SIVAKUMAR	0	10009	0	0	0	10009
20120057	CNF	CSIR	DURGESH C RAI	105001	0	0	0	105001	0
20130081	CNF	CSIR	DURGESH C RAI	50000	0	0	0	50000	0
2018078	CNF	CSIR	DURGESH C RAI	50000	0	0	0	50000	0
20050221	CNF	CSIR	SAMARES KAR	125	0	0	0	125	0
2017408	CNF	CSIR	NISHCHAL K VERMA	100000	0	0	0	100000	0
20100276	CNF	CSIR	KAMAL K KAR	51811	0	0	0	51811	0
20120077	CNF	DBT	J NARASIMHA MOORTHY	7363	0	0	0	7363	0
20100346	CNF	DBT	PADMA S VANKAR	47189	0	0	0	47189	0
20100336	CNF	DDWS	MUKESH SHARMA	2495	0	0	0	2495	0
2017369	CNF	DFID	ANOOP SINGH	0	0	0	0	0	0
2013392	CNF	DORA	SHASHANK SHEKHAR	0	43283	0	0	0	43283
2015446	CNF	DRDO	R R K SHARMA	0	7379	0	0	0	7379
2023440	CNF	DST	ASHOKE DE	0	0	481250	481250	0	0
20060306	CNF	DST	PRADIP SINHA	157054	0	0	0	157054	0
20070153	CNF	DST	PRADIP SINHA	11033	0	0	0	11033	0
20080274	CNF	DST	PRADIP SINHA	0	354988	0	0	0	354988
20080262	CNF	DST	SACHCHIDA NAND TRIPATHI	0	8117	0	0	0	8117
2018286	CNF	DST	ONKAR DIKSHIT	50000	0	0	0	50000	0
20100241	CNF	DST	RAJ GANESH S. PALA	0	68958	0	0	0	68958
2017390	CNF	DST	Indranil Saha Dalal	243600	0	0	0	243600	0
2023533	CNF	DST	Indranil Saha Dalal	0	0	540000	540000	0	0
20050211	CNF	DST	S SUNDER MANOHARAN	0	1688	0	0	0	1688
2014196	CNF	DST	SANDEEP VERMA	500000	0	0	0	500000	0
2016039	CNF	DST	SANDEEP VERMA	0	1627686	0	0	0	1627686
2017248	CNF	DST	DR. MANINDRA AGRAWAL	129240	0	0	0	129240	0
2019051	CNF	DST	T V PRABHAKAR	0	0	0	0	0	0
20060180	CNF	DST	Laxmidhar BEHERA	38546	0	0	0	38546	0
20090202	CNF	DST	PARTHASARATHI SENSARMA	17500	0	0	0	17500	0
20090228	CNF	DST	NISHCHAL K VERMA	97576	0	0	0	97576	0
2016228	CNF	DST	Ark Verma	0	46	0	0	0	46
20060222	CNF	DST	PRAWAL SINHA	25000	0	0	0	25000	0
2020220	CNF	DST	DEBASIS KUNDU	248862	0	0	0	248862	0
2021417	CNF	DST	ONKAR DIKSHIT	0	9393	0	1338	0	8055
2023401	CNF	DST	ONKAR DIKSHIT	0	0	0	917127	917127	0
20040139	CNF	DST	SREERUP RAYCHAUDHURI	0	277498	0	0	0	277498
20070083	CNF	DST	HARSHWARDHAN WANARE	0	2795	0	0	0	2795
20100188	CNF	DST	Joydeep Chakraborty	0	77390	0	0	0	77390
2017472	CNF	DST	DEAN, R&D	0	2043	0	0	0	2043
20080270	CNF	DST	B.V. PHANI	5000	0	0	0	5000	0
2023526	CNF	DST	PIC SIIC	0	0	5162175	4252685	0	909490

**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**

**ACCOUNT - II**

**SCHEDULE FORMING PART OF BALANCE SHEET**

**AS AT 31ST MARCH' 2024**

**SCHEDULE - '3C' (Consolidated Balance Sheet)**

**SCHEDULE - 'F-3'**

**SCHEDULE OF OTHER PROJECT BALANCES AS AT 31ST MARCH' 2024**

PROJECT NUMBER	PROJECT TYPE	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2023		RECEIPTS	EXPENDITURES	CLOSING BALANCE - 31.03.2024	
				DEBIT	CREDIT			DEBIT	CREDIT
2015176	CNF	FORUM	ANOOP SINGH	0	57127	0	0	0	57127
2016123	CNF	FORUM	ANOOP SINGH	0	0	0	0	0	0
2017298	CNF	FORUM	ANOOP SINGH	0	298285	0	270131	0	28154
20090370	CNF	GJIITK	RAMPRASAD POTLURI	0	1880	0	0	0	1880
20100142	CNF	GJIITK	KALYANMOY DEB	0	2	0	0	0	2
2016477	CNF	GOOGLE	SATYADEV NANDAKUMAR	0	153903	0	0	0	153903
2016051	CNF	HITECH	DIPAK MAZUMDAR	0	472	0	0	0	472
2014125	CNF	IEX	ANOOP SINGH	0	3000	0	3000	0	0
20090212	CNF	II-GJ	ANOOP SINGH	0	3	0	0	0	3
20090213	CNF	II-GJ	KANESH BALANI	0	12	0	0	0	12
2022301	CNF	IITK	KRISHANU BISWAS	33794	0	0	0	33794	0
20060048	CNF	IITK	ONKAR DIKSHIT	741615	0	0	0	741615	0
20080150	CNF	IITK	SUDHIR MISRA	46558	0	0	0	46558	0
20060108	CNF	IITK	ASHUTOSH SHARMA	0	177341	0	0	0	177341
2016015	CNF	IITK	DEBABRATA GOSWAMI	158178	0	0	0	158178	0
20040005	CNF	IITK	MURALI PRASAD PANTA	0	4286	0	0	0	4286
20080138	CNF	IITK	RAJEEV GARG	238129	0	0	0	238129	0
20090205	CNF	INDOUS	Laxmidhar BEHERA	19233	0	0	0	19233	0
20040280	CNF	IRDT	ASHISH DUTTA	0	226	0	0	0	226
20070262	CNF	JCBL	SATYAKI ROY	5878	0	0	0	5878	0
20090014	CNF	LSL	RAMPRASAD POTLURI	0	26788	0	0	0	26788
2014361	CNF	MDWS	MUKESH SHARMA	2790	0	0	0	2790	0
2018227	CNF	MEA	DHIRENDRA S KATTI	0	0	0	0	0	0
2017427	CNF	MHRD	ASHU JAIN	0	26696	0	26696	0	0
2016417	CNF	MHRD	JITENDRA BERA	0	395874	0	0	0	395874
2017035	CNF	MHRD	SANDEEP VERMA	0	211941	0	36000	0	175941
2017276	CNF	MHRD	SANKAR PRASAD RATH	0	3574	0	0	0	3574
2018240	CNF	MHRD	ASHIS KUMAR PATRA	0	37245	0	0	0	37245
2017353	CNF	MHRD	SUMIT GANGULY	0	23488	0	0	0	23488
2015298	CNF	MHRD	DEBASIS KUNDU	0	1924000	0	852000	0	1072000
2015298A	CNF	MHRD	RAJA ANGAMUTHU	0	437187	0	0	0	437187
2015298B	CNF	MHRD	RAJIV SINHA	0	3026	0	0	0	3026
2015298C	CNF	MHRD	JANAKARAJAN RAMKUMAR	0	1069	0	0	0	1069
2015298D	CNF	MHRD	B BHATTACHARYA	0	43003	0	0	0	43003
2015298E	CNF	MHRD	B V R KUMAR	0	324568	0	0	0	324568
2015298F	CNF	MHRD	ADITYA K. JAGANNATHAM	0	458	0	0	0	458
2016078	CNF	MHRD	ADRISH BANERJEE	0	56954	0	0	0	56954
2016116	CNF	MHRD	SUMIT GANGULY	0	53728	0	0	0	53728
2016133	CNF	MHRD	YOGESH SINGH CHAUHAN	0	65870	0	0	0	65870
2016136	CNF	MHRD	ASHOKE DE	0	17166	0	0	0	17166
2017395	CNF	MHRD	JOYDEEP DUTTA	0	244887	0	0	0	244887
2016358	CNF	MHRD	ADRISH BANERJEE	0	168828	0	0	0	168828
2017319	CNF	MHRD	NANDINI GUPTA	0	5000	0	0	0	5000
2017458	CNF	MHRD	ADRISH BANERJEE	0	18735	0	0	0	18735
2018170	CNF	MHRD	Indra Sekhar Sen	0	1000	0	0	0	1000
2016161	CNF	MHRD	MURALI PRASAD PANTA	0	176665	0	0	0	176665
2016379	CNF	MHRD	B V R KUMAR	0	750	0	0	0	750
2017406	CNF	MHRD	SUBHRA SANKAR DHAR	0	251215	0	251215	0	0
2017216	CNF	MHRD	Santanu De	0	37771	0	0	0	37771
2017329	CNF	MHRD	SUMIT BASU	0	5000	0	0	0	5000
2017426	CNF	MHRD	JANAKARAJAN RAMKUMAR	0	50421	0	0	0	50421
2019091	CNF	MHRD	Santanu De	778714	0	0	0	778714	0
20070281	CNF	MHRD	A K MITTAL	0	2995	0	0	0	2995
2018177	CNF	MHRD	SANDEEP SANGAL	0	239610	0	0	0	239610
20060139	CNF	MHRD	B.V. PHANI	74609	0	0	0	74609	0
20070215	CNF	MIB	HEAD ELECTRICAL ENGINEERING	0	438625	0	0	0	438625
20110278	CNF	MIS	PRADIP SINHA	0	75	0	0	0	75
20120255	CNF	MIS	PRADIP SINHA	50109	0	0	0	50109	0
20110070	CNF	MIS	SabuJ Kumar Kundu	191453	0	0	0	191453	0
2015351	CNF	MIS	SUMIT BASU	0	145990	0	0	0	145990
20090340	CNF	MIS	KANESH BALANI	0	3	0	0	0	3
2015381	CNF	MIS	BHASKAR DASGUPTA	0	57	0	0	0	57
20060307	CNF	MIS001	SUDHIR K JAIN	6132	0	0	0	6132	0
20080002	CNF	MIS001	B.V. PHANI	21398	0	0	0	21398	0
2016162	CNF	MISC	ABHIJIT KUSHARI	9070	0	0	0	9070	0
2016168	CNF	MISC	ABHIJIT KUSHARI	0	12068	0	0	0	12068
2015187	CNF	MISC	PRADIP SINHA	180804	0	0	0	180804	0
2018337	CNF	MISC	RAMASUBBU SANKARARAMAKRISHNAN	4436	0	0	0	4436	0
2017047	CNF	MISC	GOUTAM DEO	0	124924	0	0	0	124924
2017133	CNF	MISC	ANIMANGSU GHATAK	0	33447	0	0	0	33447
2017134	CNF	MISC	ANIMANGSU GHATAK	0	40259	0	0	0	40259

**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**

**ACCOUNT - II**

**SCHEDULE FORMING PART OF BALANCE SHEET**

**AS AT 31ST MARCH' 2024**

**SCHEDULE - '3C' (Consolidated Balance Sheet)**

**SCHEDULE - 'F-3'**

**SCHEDULE OF OTHER PROJECT BALANCES AS AT 31ST MARCH' 2024**

PROJECT NUMBER	PROJECT TYPE	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2023		RECEIPTS	EXPENDITURES	CLOSING BALANCE - 31.03.2024	
				DEBIT	CREDIT			DEBIT	CREDIT
2018005	CNF	MISC	RAJU KUMAR GUPTA	50000	0	0	0	50000	0
2015287	CNF	MISC	JITENDRA BERA	0	50946	0	0	0	50946
2016091	CNF	MISC	Piyush Rai	0	160860	0	0	0	160860
2018160	CNF	MISC	B.V. PHANI	0	85	0	0	0	85
2017046	CNF	MISC	RAMPRASAD POTLURI	210777	0	0	0	210777	0
2017336	CNF	MISC	BINAY KUMAR PATTNAIK	0	189072	0	0	0	189072
2017113	CNF	MISC	B V R KUMAR	1010088	0	0	0	1010088	0
2017129	CNF	MISC	B V R KUMAR	173631	0	0	0	173631	0
20130335	CNF	MISC	PRADIPTA K PANIGRAHI	200000	0	0	0	200000	0
2017159	CNF	MISC	ISHAN SHARMA	0	3600	0	0	0	3600
2018200	CNF	MISC	S. ANANTHA RAMAKRISHNA	0	25424	0	0	0	25424
20080214	CNF	MOCI	SANJAY G DHANDE	0	2579381	0	0	0	2579381
2022205	CNF	MOE	JANAKARAJAN RAMKUMAR	0	0	0	0	0	0
20060322	CNF	MOT	SANJAY G DHANDE	123862	0	0	0	123862	0
2022512	CNF	MSME	PIC SIIC	0	0	350000	349999	0	1
2022513	CNF	MSME	PIC SIIC	2	0	0	0	-2	0
2022514	CNF	MSME	PIC SIIC	1	0	0	0	-1	0
2023492	CNF	MSME	PIC SIIC	0	0	30000000	30000000	0	0
2015157	CNF	NADP	R R K SHARMA	0	5418	0	0	0	5418
2017130	CNF	NBHM	SATYADEV NANDAKUMAR	0	118644	0	0	0	118644
2019100	CNF	NBHM	B V R KUMAR	40000	0	0	0	40000	0
2014387	CNF	NOST	SANDEEP VERMA	0	42	0	0	0	42
20060096	CNF	NPEEE	C V R MURTY	0	2450	0	0	0	2450
20120214	CNF	NPIU	C S UPADHYAY	0	1327	0	0	0	1327
2016046	CNF	NYU	DR. MANINDRA AGRAWAL	0	792218	0	0	0	792218
2015301	CNF	ONRG	ABHIJIT KUSHARI	0	528	0	0	0	528
2016308	CNF	R&D	NISANTH N. NAIR	0	88260	0	0	0	88260
2018457	CNF	RBI	SAMIT RAY CHAUDHURI	0	24788	0	24788	0	0
2018504	CNF	RDSO	A R HARISH	0	15094	0	0	0	15094
2014235	CNF	SERB	PARTHA CHAKROBORTY	0	196520	0	0	0	196520
2015432	CNF	SERB	AMALENDU CHANDRA	23222	0	0	0	23222	0
2018295	CNF	SERB	Sandeep Kumar Shukla	0	110655	0	0	0	110655
2023697	CNF	SERB	AVINASH KUMAR AGARWAL	0	0	1800000	1083002	0	716998
2023808	CNF	SERB	RAJU KUMAR GUPTA	0	0	0	0	0	0
20050040	CNF	SIDA	SAUMYEN GUHA	0	1940	0	0	0	1940
2018104	CNF	TATAST	KALLOL MONDAL	0	40	0	0	0	40
20090129	CNF	TICB	DURGESH C RAI	3750	0	0	0	3750	0
2021467	CON	A&AI	PURNENDU BOSE	0	0	0	0	0	0
2020178	CON	ABL	NIHAR RANJAN PATRA	0	0	0	340262	340262	0
2021225	CON	ACOEM	MUKESH SHARMA	0	0	0	0	0	0
2022246	CON	ACROMA	ALAKESH CHANDRA MANDAL	0	396000	0	0	0	396000
2021346	CON	ADB	SARANI SAHA	472672	0	610293	137198	0	423
2020054	CON	ADE	ABHIJIT KUSHARI	0	1709	0	0	0	1709
2022035	CON	ADE	ALAKESH CHANDRA MANDAL	0	2786832	0	2697341	0	89491
2022091	CON	ADE	ALAKESH CHANDRA MANDAL	0	3702102	0	5679987	1977885	0
2015403	CON	ADRDE	SANJAY MITTAL	0	0	0	0	0	0
2021409	CON	ADRDE	SANJAY MITTAL	0	21800	555750	208350	0	369200
2014114	CON	ADRDE	JANAKARAJAN RAMKUMAR	0	5869	0	0	0	5869
2013395	CON	ADRDE	SANJAY MITTAL	0	1	0	0	0	1
2023431	CON	ADRDE	ALAKESH CHANDRA MANDAL	0	0	4207320	1363752	0	2843568
2022139	CON	AF	SAMEER KHANDEKAR	0	13	0	0	0	13
2017487	CON	AFCON	SUDIB KUMAR MISHRA	0	1	0	0	0	1
2019238	CON	AFOJH	SHAKTI SINGH GUPTA	0	11247	1018305	578694	0	450858
2021488	CON	AGAA	MUKESH SHARMA	0	511680	0	511680	0	0
2023756	CON	AGAA	PURNENDU BOSE	0	0	598500	195300	0	403200
2023059	CON	AGARWL	Harish K.V.	0	0	312500	62500	0	250000
2022337	CON	AGEL	PURNENDU BOSE	0	0	0	0	0	0
2019159	CON	AGEL	ALAKESH CHANDRA MANDAL	0	0	0	0	0	0
2019259	CON	AGIPL	ABHIJIT KUSHARI	0	40000	951375	926875	0	64500
20080337	CON	AIDE	RAJAT MOONA	0	169	0	0	0	169
2015248	CON	AIL	SRI SIVAKUMAR	16033	0	0	0	16033	0
2021177	CON	AM	DEBABRATA GOSWAMI	0	6021	0	0	0	6021
2019509	CON	AMIDC	ANINDYA CHATTERJEE	0	423180	0	423180	0	0
20120194	CON	ANGLO	RAJ GANESH S. PALA	0	1706	0	0	0	1706
20070091	CON	AOR	ANIL KUMAR	0	257	0	0	0	257
2020177	CON	APCO	NIHAR RANJAN PATRA	0	0	0	0	0	0
2020213	CON	APCO	NIHAR RANJAN PATRA	0	682	0	0	0	682
2022121	CON	APOLIL	ALAKESH CHANDRA MANDAL	0	418500	697500	1116000	0	0
2020399	CON	APPL	Satyabati Das	0	10000	0	0	0	10000
20130005	CON	AR POL	SANJAY MITTAL	0	4501	0	0	0	4501
2015008	CON	ARAI	KAUSTUBH NARHAR KULKARNI	0	3258	0	0	0	3258
2021544	CON	AS	ANIMANGSU GHATAK	33750	0	0	-33750	0	0
2021055	CON	ASCL	RAJESH MAHANAND HEGDE	0	1754000	61650	1815650	0	0

**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**

**ACCOUNT - II**

**SCHEDULE FORMING PART OF BALANCE SHEET**

**AS AT 31ST MARCH' 2024**

**SCHEDULE - '3C' (Consolidated Balance Sheet)**

**SCHEDULE - 'F-3'**

**SCHEDULE OF OTHER PROJECT BALANCES AS AT 31ST MARCH' 2024**

PROJECT NUMBER	PROJECT TYPE	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2023		RECEIPTS	EXPENDITURES	CLOSING BALANCE - 31.03.2024	
				DEBIT	CREDIT			DEBIT	CREDIT
20080324	CON	ASI	JAVED H N MALIK	0	3830	0	0	0	3830
2023293	CON	ASI	JAVED H N MALIK	0	0	0	0	0	0
2023718	CON	ASI	JAVED H N MALIK	0	0	0	0	0	0
20060319	CON	ASP	BITHIN DATTA	0	1	0	0	0	1
2023405	CON	ASSOCI	ALAKESH CHANDRA MANDAL	0	0	855500	275500	0	580000
20080037	CON	ASSOTE	SUDHIR K JAIN	0	2500	0	0	0	2500
2020056	CON	ASTDYS	ABHISHEK .	0	46040	0	0	0	46040
20000204	CON	AVAYA	PANKAJ JALOTE	2	0	0	0	2	0
2021247	CON	AYIPL	Raghavendra Raglpanl	0	0	0	0	0	0
2022109	CON	BABA	ASHWANI KUMAR THAKUR	0	68120	0	68120	0	0
2021387	CON	BALCO	MUKESH SHARMA	0	649500	0	640000	0	9500
20020193	CON	BARC	SUSMIT SEN	3191	0	0	0	3191	0
2022081	CON	BASF	DATTATRAYA H DETHE	0	0	0	0	0	0
2018242	CON	BBJ	SAMIT RAY CHAUDHURI	0	1078392	0	1078392	0	0
2021142	CON	BBJCCCL	SAMIT RAY CHAUDHURI	0	0	0	0	0	0
2018423	CON	BCIPL	ABHIJIT KUSHARI	0	0	0	0	0	0
2021141	CON	BEL	Rohit Budhira	0	0	0	0	0	0
2021287	CON	BGOVT	JAVED H N MALIK	0	2	0	0	0	2
2020059	CON	BGRES	SUDHIR MISRA .	0	5710	0	5710	0	0
2023336	CON	BHEL	Pritam Chakraborty	0	0	311750	311750	0	0
2017367	CON	BHEL	SANJAY MITTAL	0	324543	0	0	0	324543
2018458	CON	BHEL	ALAKESH CHANDRA MANDAL	0	2364	0	0	0	2364
2019345	CON	BHEL	ALAKESH CHANDRA MANDAL	0	16260	0	0	0	16260
2019346	CON	BHEL	ALAKESH CHANDRA MANDAL	0	0	0	0	0	0
2019347	CON	BHEL	ALAKESH CHANDRA MANDAL	0	2288	0	0	0	2288
2023012	CON	BHEL	ALAKESH CHANDRA MANDAL	0	0	1325000	1325000	0	0
2023704	CON	BHEL	ALAKESH CHANDRA MANDAL	0	0	0	0	0	0
2018361	CON	BHELH	KRISHNACHARYA .	0	12734	0	0	0	12734
20060179	CON	BOEING	A R HARISH	0	214114	0	0	0	214114
2021348	CON	C-DOT	BRAJ BHUSHAN	0	0	0	0	0	0
2023725	CON	CAA	MUKESH SHARMA	0	0	135000	45000	0	90000
2022168	CON	CAA	MUKESH SHARMA	0	582922	0	582922	0	0
2016297	CON	CADMIN	BHARAT LOHANI	0	61976	399381	461357	0	0
2021369	CON	CAF	AMEY KARKARE	0	119591	1199072	1318663	0	0
20130206	CON	CB	ONKAR DIKSHIT	0	26984	0	0	0	26984
2023421	CON	CCSIDP	PRIYANKA GHOSH	0	0	423473	162197	0	261276
2022575	CON	CDAC	NAVPREET SINGH	0	48000	106200	152030	0	2170
20120222	CON	CEAT	NACHIKETA TIWARI	3114	0	0	0	3114	0
2019383	CON	CECB	ANUBHA GOEL	39543	0	2202812	1849967	0	313302
94141	CON	CEPL	T K NAYAK	0	20187	0	0	0	20187
2023470	CON	CERC	ANOOP SINGH	0	0	212000	71200	0	140800
2023733	CON	CERC	ANOOP SINGH	0	0	0	126000	126000	0
2021451	CON	CESCL	SANJAY MITTAL	0	609054	0	600000	0	9054
20204168	CON	CGMFP	VIVEK VERMA	183075	0	0	0	183075	0
20050095	CON	CHEVRO	DEEPAK KUNZRU	0	2884	0	0	0	2884
20070096	CON	CHEVRO	ASHOK KHANNA	0	115289	0	0	0	115289
2020435	CON	CHS	RAMESH RAMAPANICKER	0	74352	0	0	0	74352
2021376	CON	CI	DR. MANINDRA AGRAWAL	0	1222448	0	406690	0	815758
2019380	CON	CIRL	DIPAK MAZUMDAR	0	0	0	0	0	0
20040119	CON	CMERI	BHASKAR DASGUPTA	0	21	0	0	0	21
2023496	CON	COL	KETAN RAJAWAT	0	0	617600	344966	0	272634
20040192	CON	CPCB	MUKESH SHARMA	0	386	0	0	0	386
20110198	CON	CPCB	MUKESH SHARMA	0	25251	0	0	0	25251
2018073	CON	CPCB	MUKESH SHARMA	0	1219017	0	0	0	1219017
93115	CON	CPCBCE	P K BASUDHAR	0	3400	0	0	0	3400
2017453	CON	CPWD	SAMIT RAY CHAUDHURI	0	4000	0	4000	0	0
2020101	CON	CPWD	SAMIT RAY CHAUDHURI	0	102429	1105542	1071013	0	136958
2021057	CON	CPWD	SUDIB KUMAR MISHRA	0	25074	0	-4674	0	29748
2021140	CON	CPWD	Suparno Mukhopadhyay	0	23595	603821	569266	0	58150
2022167	CON	CPWD	SUDHIR MISRA	0	9188	0	6488	0	2700
20070170	CON	CRCCAR	BITHIN DATTA	0	1	0	0	0	1
2019017	CON	CSC	NAVPREET SINGH	0	92862	0	92862	0	0
2020405	CON	CSC	NAVPREET SINGH	0	575000	0	575000	0	0
2019538	CON	CSERC	ANOOP SINGH	38988	0	1051380	966392	0	46000
2023742	CON	CSIR	SANJAY MITTAL	0	0	290000	94000	0	196000
2020267	CON	CSPL	Jishnu Bhattacharya	76305	0	0	0	76305	0
2022483	CON	CSTEP	SACHCHIDA NAND TRIPATHI	0	613800	85250	699050	0	0
2021037	CON	CTI	MUKESH SHARMA	0	0	0	0	0	0
2022406	CON	CTI	MUKESH SHARMA	0	562500	0	562500	0	0
2019343	CON	CTIPL	ABHIJIT KUSHARI	0	98524	0	98524	0	0
2020447	CON	CUTS	ANOOP SINGH	0	0	65250	65250	0	0
2022393	CON	DACY	JAVED H N MALIK	0	204029	0	192434	0	11595
2022024	CON	DALMIA	DIPAK MAZUMDAR	0	0	7626	1525	0	6101

**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**

**ACCOUNT - II**

**SCHEDULE FORMING PART OF BALANCE SHEET**

**AS AT 31ST MARCH' 2024**

**SCHEDULE - '3C' (Consolidated Balance Sheet)**

**SCHEDULE - 'F-3'**

**SCHEDULE OF OTHER PROJECT BALANCES AS AT 31ST MARCH' 2024**

PROJECT NUMBER	PROJECT TYPE	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2023		RECEIPTS	EXPENDITURES	CLOSING BALANCE - 31.03.2024	
				DEBIT	CREDIT			DEBIT	CREDIT
2022244	CON	DATT	Amar Nath Roy Chowdhury	0	180535	31356	211271	0	620
2020236	CON	DBL	NIHAR RANJAN PATRA	0	860	0	0	0	860
2021109	CON	DBL	RAJESH SATHIYAMOORTHY	0	0	0	0	0	0
2020264	CON	DBPL	ALAKESH CHANDRA MANDAL	0	0	0	0	0	0
2017464	CON	DCDM	RAJIV SINHA	0	3935	0	0	0	3935
2021089	CON	DEAL	Subrahmanya Swamy Peruru	0	0	0	0	0	0
2022102	CON	DEPL	SACHCHIDA NAND TRIPATHI	0	1325721	47458	1373179	0	0
2017368	CON	DFID	RAJIV SINHA	0	3172	0	0	0	3172
2021080	CON	DMRL	Pritam Chakraborty	0	23787	388669	876694	464238	0
2023046	CON	DPJAIN	PRIYANKA GHOSH	0	0	663750	765000	101250	0
2020266	CON	DPJCI	DURGESH C RAI	0	0	0	0	0	0
2015407	CON	DRDO	DEEPU PHILIP	0	379559	0	0	0	379559
2017104	CON	DRDO	Mangal Kothari	30263	0	0	0	30263	0
20110097	CON	DRDO	BHARAT LOHANI	55873	0	0	0	55873	0
20130103	CON	DRDO	N N KISHORE	0	1	0	0	0	1
2022259	CON	DRESPL	ALAKESH CHANDRA MANDAL	112500	0	675000	562500	0	0
2023788	CON	DRESPL	ALAKESH CHANDRA MANDAL	0	0	0	0	0	0
2023307	CON	EASPL	ABHISHEK .	0	0	1770000	1650000	0	120000
2023495	CON	ECERPL	ALAKESH CHANDRA MANDAL	0	0	783000	261000	0	522000
2022037	CON	EDCPL	Ashutosh Modi	0	0	0	0	0	0
20100361	CON	EEC	BRIJ MOHAN SHUKLA	0	58	0	0	0	58
2014227	CON	ELENIX	KRISHANU BISWAS	0	12	0	0	0	12
2020147	CON	ELILY	ANURAG TRIPATHI	0	94468	0	94449	0	19
2023360	CON	ELS	Piyush Kant	0	0	580000	572000	0	8000
2022293	CON	EMSIPL	SUDHIR MISRA	0	120000	0	120000	0	0
C93125	CON	EOPL	KHALEEQUE AHMAD	0	6600	0	0	0	6600
2016323	CON	EPI	Harish K.V.	0	85135	0	0	0	85135
2017502	CON	EPLN	KUMAR VAIBHAV SRIVASTAVA	0	61780	0	0	0	61780
20060083	CON	EXECUT	AMIT PRASHANT	0	854	0	0	0	854
2021367	CON	EYPL	Nisheeth Srvastava	2775	0	0	0	2775	0
2016314	CON	FACE	Vinay P Nambodiri	0	0	0	0	0	0
2022526	CON	FGF	N S VYAS	0	636980	375492	1003697	0	8775
2020186	CON	FGUTPP	NIHAR RANJAN PATRA	0	3455	0	0	0	3455
2023093	CON	FLOTEX	ALAKESH CHANDRA MANDAL	0	0	1740000	1740000	0	0
20070168	CON	FORBES	N S VYAS	49939	0	49939	0	0	0
2021241	CON	FSL	KALLOL MONDAL	0	0	0	0	0	0
2021434	CON	FSL	KALLOL MONDAL	0	0	0	0	0	0
2022471	CON	FRRTL	ALAKESH CHANDRA MANDAL	0	540000	0	540000	0	0
20130112	CON	GAIL	B BHATTACHARYA	0	38550	0	0	0	38550
2019254	CON	GARRIS	SAMIT RAY CHAUDHURI	0	88000	0	0	0	88000
2017409	CON	GCF	NACHIKETA TIWARI	0	995	0	0	0	995
2017320	CON	GCFJ	NACHIKETA TIWARI	0	90090	0	0	0	90090
2019206	CON	GE	ALAKESH CHANDRA MANDAL	0	1317750	0	1317750	0	0
20110099	CON	GEGR	SANTANU KUMAR MISHRA	0	1	0	0	0	1
20090178	CON	GEGRB	S P DAS	0	351	0	0	0	351
2023060	CON	GEHCI	Priyanka Vijay Bagade	0	0	3909000	1258830	0	2650170
20080187	CON	GEIB/R	AMIT PRASHANT	0	2335	0	0	0	2335
2021090	CON	GEOKNO	ABHISHEK .	0	4297	0	0	0	4297
2018442	CON	GEPIL	ALAKESH CHANDRA MANDAL	0	1283895	0	1283895	0	0
2020448	CON	GFL	Kanwar Singh Nalwa	0	0	0	0	0	0
20080298	CON	GICL	BHARAT LOHANI	0	5847	0	0	0	5847
2021371	CON	GLAND	DATTATRAYA H DETHE	0	1	0	0	0	1
2022473	CON	GLAND	DATTATRAYA H DETHE	0	135594	0	135594	0	0
20080198	CON	GPI	B.P. PUNDIR	0	15634	0	0	0	15634
2019217	CON	GPL	NIHAR RANJAN PATRA	0	0	0	0	0	0
2022391	CON	GRGI	Jagdish Prasad Sahoo	0	40000	0	40000	0	0
2018312	CON	GRSEL	SANJAY MITTAL	0	2756696	0	0	0	2756696
20090190	CON	GSDMA	JAVED H N MALIK	0	1700	0	0	0	1700
2020246	CON	GSIIPL	RAJESH SATHIYAMOORTHY	0	0	0	0	0	0
2023744	CON	GSJ	PURNENDU BOSE	0	0	236000	76000	0	160000
20130014	CON	GTRE	D P MISHRA	0	22224	0	0	0	22224
2021099	CON	GVPREL	RAJESH SATHIYAMOORTHY	0	0	0	0	0	0
2014164	CON	HAL	ABHISHEK .	6617	0	0	0	6617	0
2021078	CON	HAL	NACHIKETA TIWARI	0	150094	0	150094	0	0
2014296	CON	HAL	SANTANU KUMAR MISHRA	0	5	0	0	0	5
20030076	CON	HAL	PRASHANT KUMAR	0	49	0	0	0	49
20060014	CON	HAL	SUBRATA SARKAR	131	0	0	0	131	0
2015072	CON	HAL	B BHATTACHARYA	0	59215	0	0	0	59215
20020306	CON	HAL	R BALASUBRAMANIAM	0	19780	0	0	0	19780
2020418	CON	HCSPL	ALAKESH CHANDRA MANDAL	0	508271	755085	251696	0	1011660
2022050	CON	HEL	SANJAY MITTAL	0	686680	0	0	0	686680
2018391	CON	HINDAL	MUKESH SHARMA	0	1960	0	0	0	1960
2013393	CON	HMEL	SANJAY MITTAL	0	610694	0	0	0	610694

**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**

**ACCOUNT - II**

**SCHEDULE FORMING PART OF BALANCE SHEET**

**AS AT 31ST MARCH' 2024**

**SCHEDULE - '3C' (Consolidated Balance Sheet)**

**SCHEDULE - 'F-3'**

**SCHEDULE OF OTHER PROJECT BALANCES AS AT 31ST MARCH' 2024**

PROJECT NUMBER	PROJECT TYPE	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2023		RECEIPTS	EXPENDITURES	CLOSING BALANCE - 31.03.2024	
				DEBIT	CREDIT			DEBIT	CREDIT
20110054	CON	HNBEPL	ASHWINI KUMAR	0	2	0	0	0	2
2019095	CON	HPCB	MUKESH SHARMA	0	692550	6230400	6922950	0	0
2020421	CON	HPCL	ABHIJIT KUSHARI	0	73572	1190000	807400	0	456172
2019221	CON	HPL	ALAKESH CHANDRA MANDAL	0	0	0	0	0	0
2020354	CON	HPSWB	JAVED H N MALIK	0	2577	0	2320	0	257
2023657	CON	HSI IDC	Umesh Madanan	0	0	112119	61372	0	50747
2021060	CON	HTPL	ALAKESH CHANDRA MANDAL	0	0	0	0	0	0
2023571	CON	IAAD	KETAN RAJAWAT	0	0	1285020	435204	0	849816
2022216	CON	IAPCSL	SAMIT RAY CHAUDHURI	0	1145964	193750	1339714	0	0
2020403	CON	ICAR	DEBAJYOTI PAUL	0	0	0	0	0	0
2020228	CON	ICD-I	SAMIT RAY CHAUDHURI	0	0	0	0	0	0
2022592	CON	ICS	ALAKESH CHANDRA MANDAL	112500	0	1412500	351750	0	948250
2023279	CON	IFB	SANJAY MITTAL	0	0	627200	458600	0	168600
2022418	CON	IHEL	Arghya Das	0	1600	35000	36600	0	0
2021495	CON	IIMS	SUDHIR MISRA	116360	0	0	-138335	0	21975
2021309	CON	IITC	Chithra	0	0	10170	2034	0	8136
2018502	CON	IITR	SUDHIR MISRA	0	124020	487420	378014	0	233426
2018503	CON	IITR	SUDHIR MISRA	0	27891	0	7855	0	20036
2019122	CON	IITR	SUDHIR MISRA	0	265268	0	186342	0	78926
20090131	CON	IK	DEEPAK GUPTA	0	57114	0	0	0	57114
20050313	CON	INFOSY	RAJAT MOONA	0	1	0	0	0	1
20060187	CON	INTEL	SANJEEV K AGGARWAL	0	1	0	0	0	1
20100219	CON	INTEL	HARISH CHANDRA KARNICK	0	2	0	2	0	0
20120211	CON	INTELC	AMEY KARKARE	45775	0	0	0	45775	0
20070311	CON	IOF	P K BASUDHAR	0	1	0	0	0	1
2016343	CON	IOF	KALLOL MONDAL	0	320	0	0	0	320
2018294	CON	IOPL	JAYANT K SINGH	0	85	0	0	0	85
2020053	CON	IPL	PURNENDU BOSE	0	0	0	0	0	0
2023148	CON	ISEF	ANOOP SINGH	0	0	4121163	3499178	0	621985
2022508	CON	ISEF	SACHCHIDA NAND TRIPATHI	0	5759198	0	5741826	0	17372
19980120	CON	ISRO	E RATHAKRISHNAN	37005	0	0	0	37005	0
20010071	CON	IT&E	B R MARWAH	1155	0	0	0	1155	0
20060166	CON	ITC	ANIL KUMAR	0	37147	0	0	0	37147
2022061	CON	ITCIL	SHAKTI SINGH GUPTA	23800	0	523600	466200	0	33600
20080007	CON	IWAI	PRANAB KUMAR MOHAPATRA	1918	0	0	0	1918	0
20060182	CON	JINDAL	B BASU	0	52	0	0	0	52
2023045	CON	JKEWML	SAMIT RAY CHAUDHURI	0	0	118000	45500	0	72500
20030127	CON	JO	ANIL KUMAR	0	98536	0	0	0	98536
2021267	CON	JPC	JANAKARAJAN RAMKUMAR	0	60000	0	0	0	60000
2019533	CON	JPCIPL	JANAKARAJAN RAMKUMAR	30506	0	0	0	30506	0
2021433	CON	JTPP	SAMIT RAY CHAUDHURI	0	933	0	933	0	0
2023444	CON	KEC	Amar Nath Roy Chowdhury	0	0	2159474	995424	0	1164050
2019305	CON	KENTRO	Indra Sekhar Sen	1019730	0	0	0	1019730	0
2021214	CON	KESCO	SAIKAT CHAKRABARTI	0	0	1170416	393083	0	777333
2021479	CON	KFCHL	KALLOL MONDAL	0	92999	0	92999	0	0
2022112	CON	KSCM	Sudhanshu Shekhar Singh	0	122499	0	122499	0	0
2020444	CON	KVMT	Harish K.V.	0	196378	0	196378	0	0
2022031	CON	KW	YATINDRA NATH SINGH	0	0	0	0	0	0
2018439	CON	L&T	ALAKESH CHANDRA MANDAL	0	1607310	0	1607310	0	0
2019287	CON	L&T	Sanjay Kumar	0	15106	0	15106	0	0
2019288	CON	L&T	Sanjay Kumar	0	958093	0	546437	0	411656
2021067	CON	L&T	Sanjay Kumar	0	844450	0	844450	0	0
2019377	CON	L&T	RAJESH SATHIYAMOORTHY	0	0	0	0	0	0
2020238	CON	L&T	RAJESH SATHIYAMOORTHY	0	0	0	0	0	0
2018011	CON	L&T	SANJAY MITTAL	0	192	0	0	0	192
2021116	CON	L&T	ALAKESH CHANDRA MANDAL	0	0	0	0	0	0
20100189	CON	L&T-GU	JAVED H N MALIK	0	7	0	0	0	7
2016468	CON	L&T-GU	JAVED H N MALIK	0	6542	0	0	0	6542
2016276	CON	L&TC	SUDIB KUMAR MISHRA	0	1	0	0	0	1
20100046	CON	L&TG	JAVED H N MALIK	0	5346	0	0	0	5346
20090294	CON	LDA	AMIT PRASHANT	0	1796	0	0	0	1796
20120277	CON	LDA	ASHU JAIN	0	72443	0	0	0	72443
2015164	CON	LDA	SUDHIR MISRA	0	19709	0	19709	0	0
2017377	CON	LDSC	SAMIT RAY CHAUDHURI	0	126	0	0	0	126
2017151	CON	LGSJ	RAJESH MAHANAND HEGDE	0	24407	0	0	0	24407
19980240	CON	LML	TAPAN P BAGCHI	0	17022	0	0	0	17022
2020441	CON	LNN	SUDHIR MISRA	0	344893	140000	484893	0	0
2021171	CON	LNN	SUDHIR MISRA	0	909511	1860000	2113546	0	655965
2021248	CON	LOHIA	PARTHASARATHI SENSARMA	0	1134240	0	58027	0	1076213
2021205	CON	LOHIA	Mohit Subhash Law	0	0	0	0	0	0
2022151	CON	LOHIA	SUBRATA SARKAR	0	281000	598500	879500	0	0
2016372	CON	LOHIA	KANTESH BALANI	0	47757	0	0	0	47757
2017480	CON	LOHIA	KANTESH BALANI	19200	0	0	0	19200	0

**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**

**ACCOUNT - II**

**SCHEDULE FORMING PART OF BALANCE SHEET**

**AS AT 31ST MARCH' 2024**

**SCHEDULE - '3C' (Consolidated Balance Sheet)**

**SCHEDULE - 'F-3'**

**SCHEDULE OF OTHER PROJECT BALANCES AS AT 31ST MARCH' 2024**

PROJECT NUMBER	PROJECT TYPE	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2023		RECEIPTS	EXPENDITURES	CLOSING BALANCE - 31.03.2024	
				DEBIT	CREDIT			DEBIT	CREDIT
2019491	CON	LOHIA	KALLOL MONDAL	0	0	0	0	0	0
2020065	CON	LOHIA	KALLOL MONDAL	0	0	0	0	0	0
2021088	CON	LOHIA	KALLOL MONDAL	0	0	0	0	0	0
2021439	CON	LOHIA	KALLOL MONDAL	0	0	0	0	0	0
2022215	CON	LOHIA	KALLOL MONDAL	0	0	0	0	0	0
2022335	CON	LOHIA	KALLOL MONDAL	0	44000	0	0	0	44000
20070191	CON	LSL	SUMIT BASU	0	2000	0	0	0	2000
20110012	CON	LUPINM	MUKESH SHARMA	0	888	0	0	0	888
2017141E	CON	MARUTI	MURALI PRASAD PANTA	0	84000	0	0	0	84000
2017141G	CON	MARUTI	ANOOP SINGH	0	0	0	0	0	0
20060260	CON	MCIT	RAJAT MOONA	84000	0	0	0	84000	0
20060061	CON	MDC	P K BASUDHAR	0	343	0	0	0	343
2022017	CON	MECON	SHALABH .	1069515	0	341250	-546000	182265	0
2023446	CON	MEIL	ALAKESH CHANDRA MANDAL	0	0	1004400	364680	0	639720
2023084	CON	MERCKG	JITENDRA BERA	0	0	630936	630936	0	0
2021112	CON	MHA	Sandeep Kumar Shukla	0	0	0	0	0	0
2021113	CON	MHA	Sandeep Kumar Shukla	0	0	0	0	0	0
2022357	CON	MHPL	SUDHIR MISRA	0	68000	0	68000	0	0
2023330	CON	MHPL	ARUN KUMAR SAHA	0	0	368750	368750	0	0
20010058	CON	MICSOF	PANKAJ JALOTE	0	41776	0	0	0	41776
20100035	CON	MIS	G. M. Kamath	62591	0	0	0	62591	0
2015024	CON	MIS	G. M. Kamath	0	3148446	1568260	4726706	10000	0
20040044	CON	MIS001	NAVPREET SINGH	0	425	0	0	0	425
20070263	CON	MIS001	NAVPREET SINGH	0	8509	0	0	0	8509
20060153	CON	MIS001	PRANAB KUMAR MOHAPATRA	0	12455	0	0	0	12455
20070073	CON	MIS001	DURGESH C RAI	0	9250	0	0	0	9250
19990053	CON	MIS001	NAVPREET SINGH	0	1130	0	0	0	1130
20040089	CON	MIS001	DEEPAK GUPTA	0	21176	0	0	0	21176
20060163	CON	MIS001	BRIJ MOHAN SHUKLA	0	957	0	0	0	957
20070309	CON	MIS001	RAJAT MOONA	0	431	0	0	0	431
19970320	CON	MIS001	K E HOLE	0	24374	0	0	0	24374
20060199	CON	MIS001	A R HARISH	0	7312	0	0	0	7312
20040158	CON	MIS001	V RAGHURAM	0	902	0	0	0	902
20060041	CON	MIS001	B.P. PUNDIR	20	0	0	0	20	0
20010264	CON	MIS001	ASIM TIWARI	0	4053	0	0	0	4053
20030187	CON	MIS001	R BALASUBRAMANIAM	0	12034	0	0	0	12034
2018014	CON	MISC	ALAKESH CHANDRA MANDAL	0	2254057	0	2254057	0	0
2015263	CON	MISC	SAMIT RAY CHAUDHURI	0	161460	5626	167086	0	0
2016130	CON	MISC	SAMIT RAY CHAUDHURI	0	0	0	0	0	0
2017454	CON	MISC	Harish K.V.	0	109196	0	109196	0	0
2018142	CON	MISC	PURNENDU BOSE	0	1505462	0	0	0	1505462
2018315	CON	MISC	SAMIT RAY CHAUDHURI	0	414086	107913	521661	0	338
2018368	CON	MISC	SUDHIR MISRA	0	124212	349768	201805	0	272175
2018369	CON	MISC	VINAY KUMAR GUPTA	0	1105225	598300	1703525	0	0
2018445	CON	MISC	SUDHIR MISRA	0	28355	0	28355	0	0
19970303	CON	MISC	AMITABHA ROY	0	37485	0	0	0	37485
2018168	CON	MISC	RAMESH RAMAPANICKER	0	123112	96120	219232	0	0
2019025	CON	MISC	B BHATTACHARYA	0	35594	0	29751	0	5843
2020254	CON	MISC	JANAKARAJAN RAMKUMAR	0	172955	4500	177455	0	0
96145	CON	MISC	SANJEEV BHARGAVA	0	33750	0	0	0	33750
CMT6	CON	MISC	BRAHMA DEO	6055	0	0	0	6055	0
CMT9002	CON	MISC	K N RAI	0	1115	0	0	0	1115
CMT9216	CON	MISC	RAJ NARAYAN	0	5000	0	0	0	5000
CMT9302	CON	MISC	R BALASUBRAMANIAM	0	4571	0	0	0	4571
CMT94125	CON	MISC	SHANT P GUPTA	0	4000	0	0	0	4000
2015420	CON	MISC	SATYAJIT BANERJEE	0	56623	31803	88426	0	0
95058	CON	MISC	K MURALIDHAR	0	240477	0	0	0	240477
2019528	CON	MKU	K S VENKATESH	0	109602	0	0	0	109602
2020115	CON	MKU	PARTHASARATHI SENSARMA	0	13812	0	0	0	13812
2018310	CON	MKUL	KRISHANU BISWAS	300	0	0	0	300	0
2023112	CON	MOE	AMEY KARKARE	0	0	0	0	0	0
20070118	CON	MOEF	VINOD TARE	0	1	0	0	0	1
20060336	CON	MOT	AMIT RAY	157287	0	0	0	157287	0
2017228	CON	MOWR	RAJIV SINHA	0	50639	0	29250	0	21389
2017229	CON	MOWR	RAJIV SINHA	0	28098	0	90000	61902	0
2020111	CON	MPCB	SACHCHIDA NAND TRIPATHI	0	0	0	0	0	0
2021056	CON	MPCB	SACHCHIDA NAND TRIPATHI	0	202400	0	0	0	202400
2019158	CON	MPMIPL	KRISHANU BISWAS	0	0	0	0	0	0
2021296	CON	MRLIPL	Purushottam Kar	0	3223728	0	-7756	0	3231484
20080237	CON	MS	A R HARISH	0	92708	0	0	0	92708
2023025	CON	MUNPL	NIHAR RANJAN PATRA	0	0	104625	104534	0	91
20110100	CON	NABARD	PHALGUNI GUPTA	0	325045	0	0	0	325045

**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**

**ACCOUNT - II**

**SCHEDULE FORMING PART OF BALANCE SHEET**

**AS AT 31ST MARCH' 2024**

**SCHEDULE - '3C' (Consolidated Balance Sheet)**

**SCHEDULE - 'F-3'**

**SCHEDULE OF OTHER PROJECT BALANCES AS AT 31ST MARCH' 2024**

PROJECT NUMBER	PROJECT TYPE	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2023		RECEIPTS	EXPENDITURES	CLOSING BALANCE - 31.03.2024	
				DEBIT	CREDIT			DEBIT	CREDIT
2021176	CON	NBCC	SUDIB KUMAR MISHRA	0	57534	2058840	2116374	0	0
20040084	CON	NBRI	BRIJ MOHAN SHUKLA	1330	0	0	0	1330	0
20050029	CON	NBRI	BRIJ MOHAN SHUKLA	171	0	0	0	171	0
2023719	CON	NDMC	PURNENDU BOSE	0	0	0	0	0	0
20040162	CON	NEDA	BITHIN DATTA	778	0	0	0	778	0
2022312	CON	NEDO	AVINASH KUMAR AGARWAL	0	75001	515625	590626	0	0
2023115	CON	NEDO	AVINASH KUMAR AGARWAL	0	0	11880000	11880000	0	0
20090357	CON	NEHU	BRIJ MOHAN SHUKLA	0	50	0	0	0	50
2021322	CON	NEMPL	ALAKESH CHANDRA MANDAL	0	67707	0	67707	0	0
20030260	CON	NEOMAG	A K CHATURVEDI	19898	0	0	0	19898	0
2021042	CON	NER	SUDIB KUMAR MISHRA	0	734	0	0	0	734
20060248	CON	NEUROG	V K SINGH	10869	0	0	0	10869	0
2023260	CON	NEXLAF	Supratik Mukhopadhyay	0	0	1032500	1032500	0	0
20050172	CON	NHAI	PRANAB KUMAR MOHAPATRA	6598	0	0	0	6598	0
20080054	CON	NHAI	RAJIV SINHA	0	38215	0	0	0	38215
2021229	CON	NHAI	SAMIT RAY CHAUDHURI	0	0	0	0	0	0
2022283	CON	NHAI	NIHAR RANJAN PATRA	0	5600	0	5000	0	600
2020151	CON	NHSRC	SACHCHIDA NAND TRIPATHI	0	0	0	0	0	0
2022180	CON	NIDP	SAMIT RAY CHAUDHURI	5000	0	0	0	5000	0
2022088	CON	NIPL	JAYANT K SINGH'	0	0	22000	22000	0	0
20070076	CON	NISG	RAJAT MOONA	0	469576	0	0	0	469576
2021446	CON	NITIAY	ANOOP SINGH	0	483840	0	618075	134235	0
2022190	CON	NITSIK	PURNENDU BOSE	0	1281600	0	0	0	1281600
2016220	CON	NKL	PARTHA CHAKROBORTY	0	124200	0	0	0	124200
20100324	CON	NLC	ONKAR DIKSHIT	0	482	0	0	0	482
2020007	CON	NMCG	RAJIV SINHA	0	128406	0	128406	0	0
2022046	CON	NMCG	RAJIV SINHA	29875	0	1912000	1792500	0	89625
2022280	CON	NNS	RAJESH MAHANAND HEGDE	0	757800	84000	841800	0	0
2023570	CON	NPCC	Ankush Sharma	0	0	265500	285500	20000	0
2023419	CON	NPTI	Ankush Sharma	0	0	1160000	376000	0	784000
20040226	CON	NRGN	V K SINGH	219693	0	0	0	219693	0
19990254	CON	NSF	TAPAN P BAGCHI	0	229948	0	0	0	229948
20040311	CON	NTPC	BITHIN DATTA	0	170	0	0	0	170
2019175	CON	NTPC	NIHAR RANJAN PATRA	0	476952	37500	256356	0	258096
2020158	CON	NTPC	NIHAR RANJAN PATRA	0	8850	0	0	0	8850
2021131	CON	NTPC	NIHAR RANJAN PATRA	0	4856	0	2881	0	1975
2022141	CON	NTPC	NIHAR RANJAN PATRA	0	2205	0	0	0	2205
2022436	CON	NTPC	DURGESH C RAI	0	460800	128000	573160	0	15640
2021073	CON	NTPC	ANUBHA GOEL	1072176	0	6187092	4797741	0	317175
2015370	CON	NTPC	PARTHASARATHI SENSARMA	0	194877	0	0	0	194877
2016288	CON	NTPC	S P DAS	0	1016416	0	0	0	1016416
2016289	CON	NTPC	Sandeep Anand	0	0	0	0	0	0
2017063	CON	NTPC	SANJAY MITTAL	0	6590	0	0	0	6590
2021466	CON	NVF	KOUMUDI PATIL	0	802052	0	802052	0	0
2021301	CON	NVF	SACHCHIDA NAND TRIPATHI	400	0	0	-400	0	0
20060251	CON	NXPSEM	RAJAT MOONA	0	31421	0	0	0	31421
20130240	CON	OFKNP	NACHIKETA TIWARI	0	548	0	0	0	548
2014159	CON	OFKNP	NACHIKETA TIWARI	1250	0	0	0	1250	0
2018061	CON	OFMK	NACHIKETA TIWARI	0	0	0	0	0	0
2023661	CON	OHIOSU	Tajdarul Hassan Syed	0	0	1075310	216065	0	859245
20070296	CON	P&G	SUDHIR K JAIN	0	632	0	0	0	632
20120046	CON	P&W	ABHIJIT KUSHARI	0	4265	0	0	0	4265
2020242	CON	PAHAR	ALAKESH CHANDRA MANDAL	0	0	0	0	0	0
2021062	CON	PCCPL	MUKESH SHARMA	0	538200	0	0	0	538200
2023583	CON	PCTL	ALAKESH CHANDRA MANDAL	0	0	987500	339700	0	647800
2019067	CON	PDAL	KETAN RAJAWAT	0	96200	0	0	0	96200
2022030	CON	PE	RAJESH SATHIYAMOORTHY	0	0	0	0	0	0
2021244	CON	PECPL	ALAKESH CHANDRA MANDAL	0	0	0	0	0	0
2023541	CON	PFCL	ANOOP SINGH	0	0	1165641	1165641	0	0
2021293	CON	PFZER	Rahul Mangal	0	550757	0	550757	0	0
2014073	CON	PGCI	S P DAS	0	22310	0	0	0	22310
2021436	CON	PGCIL	B BHATTACHARYA	0	1676024	2904853	4578981	0	1896
2023198	CON	PIXON	Ankush Sharma	0	0	147500	147500	0	0
2021194	CON	PJL	Harish K.V.	0	389182	0	389182	0	0
2023599	CON	PMPL	ALAKESH CHANDRA MANDAL	0	0	1134000	378000	0	756000
2014069	CON	PNC	DURGESH C RAI	124	0	0	0	124	0
2020135	CON	PNC	RAJESH SATHIYAMOORTHY	0	0	0	0	0	0
2020299	CON	PNC	DURGESH C RAI	0	24000	0	0	0	24000
2021045	CON	PNC	RAJESH SATHIYAMOORTHY	0	0	0	0	0	0
2021075	CON	PNC	DURGESH C RAI	0	32000	0	32000	0	0
2022043	CON	POSOCO	Ankush Sharma	0	1019468	749026	1742018	0	26476
2022213	CON	PREMIE	ALAKESH CHANDRA MANDAL	0	440000	0	440000	0	0
2020018	CON	PRISMJ	TARUN GUPTA	0	0	0	0	0	0



**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**

**ACCOUNT - II**

**SCHEDULE FORMING PART OF BALANCE SHEET**

**AS AT 31ST MARCH' 2024**

**SCHEDULE - '3C' (Consolidated Balance Sheet)**

**SCHEDULE - 'F-3'**

**SCHEDULE OF OTHER PROJECT BALANCES AS AT 31ST MARCH' 2024**

PROJECT NUMBER	PROJECT TYPE	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2023		RECEIPTS	EXPENDITURES	CLOSING BALANCE - 31.03.2024	
				DEBIT	CREDIT			DEBIT	CREDIT
19970046	CON	PTPS	P K BASUDHAR	0	48900	0	0	0	48900
19970180	CON	PTPS	SHANT P GUPTA	0	28700	0	0	0	28700
2022305	CON	PTS	PRIYANKA GHOSH	0	0	51625	51625	0	0
2020255	CON	PUVVNL	Ankush Sharma	0	0	0	0	0	0
20090272	CON	PWD	PRANAB KUMAR MOHAPATRA	0	1636	0	0	0	1636
2018166	CON	PWD	SAMIT RAY CHAUDHURI	0	0	0	0	0	0
2019098	CON	PWD	SAMIT RAY CHAUDHURI	0	0	0	0	0	0
2019277	CON	PWD	SHIVAM TRIPATHI	0	0	0	0	0	0
2023095	CON	PWD	Suparno Mukhopadhyay	0	0	681000	478228	0	202772
20100018	CON	QUALCO	A K CHATURVEDI	0	244969	0	0	0	244969
2022528	CON	QULABS	DEBABRATA GOSWAMI	0	217800	0	217800	0	0
20110075	CON	RAJAGO	JAVED H N MALIK	0	2762	0	0	0	2762
2023200	CON	RAYCHE	KALLOL MONDAL	0	0	256500	255500	0	1000
2018243	CON	RBI	SAMIT RAY CHAUDHURI	0	64280	0	0	0	64280
2020382	CON	RBI	SAMIT RAY CHAUDHURI	0	415999	0	410999	0	5000
2021184	CON	RBI	SAMIT RAY CHAUDHURI	0	0	0	0	0	0
2022110	CON	RBI	Amar Nath Roy Chowdhury	0	104318	102405	-113721	0	320444
2022549	CON	RBI	Suparno Mukhopadhyay	0	206799	317250	271077	0	252972
2021508	CON	RBI	Sandeep Kumar Shukla	0	2080496	2650000	1648053	0	3082443
2022501	CON	RCUES	PURNENDU BOSE	0	211200	0	206624	0	4576
20020327	CON	RDSO	N S V K RAO	0	2900000	0	0	0	2900000
20020328	CON	RDSO	N S V K RAO	0	2250000	0	0	0	2250000
20130127	CON	RDSO	NIHAR RANJAN PATRA	0	36	0	0	0	36
20020230	CON	RDSO	N S VYAS	11262	0	11262	0	0	0
20100068	CON	RDSO	N S VYAS	7750	0	7750	0	0	0
2022558	CON	REPL	ALAKESH CHANDRA MANDAL	135000	0	735000	600000	0	0
2023532	CON	REVA	Amar Kumar Behera	0	0	14750	14750	0	0
2022178	CON	RF	Prabhat Kumar Dwivedi	0	0	0	0	0	0
2017051	CON	RIL	DURGESH C RAI	0	0	0	0	0	0
2021206	CON	RIMJHI	SUDIB KUMAR MISHRA	0	0	0	0	0	0
2021238	CON	RITES	Arghya Das	0	572	0	0	0	572
2020194	CON	RITL	SAMIT RAY CHAUDHURI	0	0	0	0	0	0
2017268	CON	RLI	YOGESH MORESHWAR JOSHI	0	0	0	0	0	0
2020148	CON	RNSPL	ALAKESH CHANDRA MANDAL	0	0	0	0	0	0
2020352	CON	RNSPL	ALAKESH CHANDRA MANDAL	0	23954	0	0	0	23954
2023306	CON	RNSPL	ALAKESH CHANDRA MANDAL	0	0	1890000	1879400	0	10600
20070196	CON	RPG	ANISH UPADHYAYA	6627	0	0	0	6627	0
2023105	CON	RSISPL	ALAKESH CHANDRA MANDAL	0	0	870000	870000	0	0
2023652	CON	RSISPL	ALAKESH CHANDRA MANDAL	0	0	870000	282000	0	588000
2019009	CON	RSPCB	MUKESH SHARMA	0	2160	0	0	0	2160
2021297	CON	RSPCB	ANUBHA GOEL	0	46451	254880	202960	0	98371
2017033	CON	RSPCB	MUKESH SHARMA	0	0	0	0	0	0
2021101	CON	RSPCB	ANUBHA GOEL	0	150060	1456562	492040	0	1114582
2021106	CON	RSPCB	ANUBHA GOEL	0	183986	2885469	1397984	0	1671471
2023320	CON	RSSPL	Animesh Mandal	0	0	789097	789097	0	0
2018469	CON	RVNL	PRIYANKA GHOSH	1086	0	0	0	1086	0
2021382	CON	RVNL	PRIYANKA GHOSH	0	0	0	0	0	0
2023031	CON	RVNL	PRIYANKA GHOSH	0	0	525000	444516	0	80484
19970273	CON	SAIL	AMITABHA MUKERJEE	77816	0	0	0	77816	0
20120283	CON	SAMSUN	ASHOK KUMAR	298	0	0	0	298	0
2021285	CON	SAMSUN	RAJESH MAHANAND HEGDE	0	0	0	0	0	0
2021291	CON	SAMSUN	Vipul Arora	0	1015124	0	1200000	184876	0
2018070	CON	SARD	Sudharshana N. P.	0	6875	0	0	0	6875
2017360	CON	SBM	PURNENDU BOSE	0	1038393	0	1038393	0	0
20100007	CON	SCL(SH	RAJIV SHEKHAR	395	0	0	0	395	0
2021054	CON	SCM	DR. MANINDRA AGRAWAL	0	333098	0	180000	0	153098
2020030	CON	SCPLB	SUDHIR MISRA	0	5000	0	5000	0	0
2023633	CON	SCPLL	Ankush Sharma	0	0	132750	132750	0	0
2021307	CON	SCTIPL	ALAKESH CHANDRA MANDAL	0	0	0	0	0	0
2019342	CON	SEIL	ALAKESH CHANDRA MANDAL	0	1260000	0	1260000	0	0
2016486	CON	SEL	SANJAY MITTAL	0	751304	0	0	0	751304
20090127	CON	SENG	PRANAB KUMAR MOHAPATRA	0	10	0	0	0	10
2021347	CON	SFL	N S VYAS	0	0	0	0	0	0
2021549	CON	SGIPL	NAVEEN TIWARI	0	0	0	0	0	0
2016325	CON	SGRI	DURGESH C RAI	0	0	0	0	0	0
2017218	CON	SHELL	YOGESH MORESHWAR JOSHI	0	0	0	0	0	0
2020094	CON	SL	ADRISH BANERJEE	0	555000	0	555000	0	0
2022212	CON	SLI	Rituraj .	0	63638	0	0	0	63638
2023008	CON	SLRML	Arunabh Meshram	0	0	2596000	1816427	0	779573
2021468	CON	SP	PURNENDU BOSE	0	0	0	0	0	0
2022262	CON	SPARSH	PURNENDU BOSE	0	0	0	0	0	0
2021066	CON	SPCPL	RAJESH SATHIYAMOORTHY	0	0	0	0	0	0
2022148	CON	SPCPL	PURNENDU BOSE	0	1375283	3690448	2527851	0	2537880

**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**

**ACCOUNT - II**

**SCHEDULE FORMING PART OF BALANCE SHEET**

**AS AT 31ST MARCH' 2024**

**SCHEDULE - '3C' (Consolidated Balance Sheet)**

**SCHEDULE - 'F-3'**

**SCHEDULE OF OTHER PROJECT BALANCES AS AT 31ST MARCH' 2024**

PROJECT NUMBER	PROJECT TYPE	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2023		RECEIPTS	EXPENDITURES	CLOSING BALANCE - 31.03.2024	
				DEBIT	CREDIT			DEBIT	CREDIT
2023135	CON	SPJIPL	ALAKESH CHANDRA MANDAL	0	0	885000	885000	0	0
2021098	CON	SPP	SIDDHARTHA PANDA	0	292619	92750	320760	0	64609
2020145	CON	SPTC	ALAKESH CHANDRA MANDAL	0	0	0	0	0	0
2021026	CON	SSSCPL	DURGESH C RAI	62000	0	0	-72000	0	10000
2020361	CON	STCPL	ALAKESH CHANDRA MANDAL	0	1301500	0	0	0	1301500
2021115	CON	STCPL	ALAKESH CHANDRA MANDAL	0	846000	0	0	0	846000
2021226	CON	STCPL	ALAKESH CHANDRA MANDAL	0	0	0	0	0	0
20130023	CON	STPL	PRADEEP KUMAR K	0	10825	0	0	0	10825
2019155	CON	SUEZIL	PURNENDU BOSE	6102	0	0	0	6102	0
2019459	CON	SUNFST	DIPAK MAZUMDAR	0	0	0	0	0	0
2022179	CON	SURYAL	ALAKESH CHANDRA MANDAL	0	379200	0	379047	0	153
2022291	CON	SWASTI	JANAKARAJAN RAMKUMAR	0	213333	118000	315034	0	16299
2022140	CON	SYNERG	Abheejeet Mohapatra	0	0	50625	10125	0	40500
2020128	CON	TAFE	AVINASH KUMAR AGARWAL	0	0	0	0	0	0
2020142	CON	TATA	ALAKESH CHANDRA MANDAL	0	0	0	0	0	0
2023460	CON	TATAAL	SUDHIR MISRA	0	0	150000	150000	0	0
2023714	CON	TATAL	SANJAY MITTAL	0	0	0	0	0	0
2020395	CON	TATAPL	ALAKESH CHANDRA MANDAL	0	0	0	0	0	0
20050266	CON	TATAST	DURGESH C RAI	0	19866	0	0	0	19866
2022346	CON	TATAST	RAJ GANESH S. PALA	0	343125	1077032	575430	0	844727
2017302	CON	TATAST	KALLOL MONDAL	0	508513	0	0	0	508513
2019176	CON	TATAST	KALLOL MONDAL	0	998372	0	0	0	998372
2019477	CON	TATAST	KALLOL MONDAL	0	700000	0	0	0	700000
2021313	CON	TATAST	KALLOL MONDAL	0	476000	532440	377480	0	630960
2017421	CON	TBRL	ABHIJIT KUSHARI	0	89993	0	89993	0	0
2017386	CON	TCIL	K S VENKATESH	0	9304	0	0	0	9304
2019425	CON	TCL	KALLOL MONDAL	0	11226	442500	75000	0	378726
2016351	CON	TCS	Laxmidhar BEHERA	0	2987	0	0	0	2987
2021237	CON	TCS	Suvendu Samanta	0	0	0	0	0	0
2022366	CON	TCS	Md. JALEEL AKHTAR	0	274000	70000	344000	0	0
2023163	CON	TCS	Md. JALEEL AKHTAR	0	0	1296000	1092000	0	204000
20100301	CON	TECHNO	PRANAB KUMAR MOHAPATRA	0	800	0	0	0	800
2020227	CON	TEECL	KAMAL PODDAR	0	0	0	0	0	0
2022478	CON	TEECL	Sanjay Kumar	0	853537	743400	1596937	0	0
2022479	CON	TEECL	Sanjay Kumar	0	547200	424800	972000	0	0
20050100	CON	TEGA	B K MISHRA	0	12672	0	0	0	12672
2020439	CON	THDCIL	Sandeep Kumar Shukla	0	22400	0	0	0	22400
2019348	CON	THERMA	ALAKESH CHANDRA MANDAL	0	0	0	0	0	0
2020064	CON	THERMA	ALAKESH CHANDRA MANDAL	0	16017	0	0	0	16017
2022041	CON	THERMA	ALAKESH CHANDRA MANDAL	0	290250	483750	757600	0	16400
2022042	CON	THERMA	ALAKESH CHANDRA MANDAL	0	870750	1451250	2272804	0	49196
20040229	CON	THIL	SUSMIT SEN	0	1789	0	0	0	1789
2017312	CON	TIHC	SIDDHARTHA PANDA	0	46560	0	0	0	46560
20010146	CON	TISCO	B K MISHRA	0	2403	0	0	0	2403
2021394	CON	TITAN	KALLOL MONDAL	0	57500	0	0	0	57500
2023039	CON	TMEIC	Gururaj Mirle Vishwanath	0	0	2507500	2507482	0	18
2022092	CON	TOCENT	ALAKESH CHANDRA MANDAL	0	294000	0	294000	0	0
2018203	CON	TOEPL	RAJIV SINHA	0	745	0	0	0	745
2023528	CON	TPIUC	KALLOL MONDAL	0	0	1012500	337500	0	675000
2020321	CON	TPL	ALAKESH CHANDRA MANDAL	0	0	0	0	0	0
2023068	CON	TSPL	KALLOL MONDAL	0	0	1710000	1550678	0	159322
2023057	CON	UFLEX	Kanwar Singh Nalwa	0	0	1178252	1002540	0	175712
2022013	CON	UID	SAUMYEN GUHA	0	340	0	0	0	340
2022437	CON	UJVN	DURGESH C RAI	591360	0	0	0	591360	0
20070247	CON	UNDP	ANIMESH DAS	0	100000	0	0	0	100000
2019331	CON	UNEP	MUKESH SHARMA	0	7125	0	0	0	7125
20120143	CON	UNILEV	ASHUTOSH SHARMA	0	140450	0	0	0	140450
20120209	CON	UNILEV	YOGESH MORESHWAR JOSHI	0	0	0	0	0	0
20130031	CON	UNILEV	YOGESH MORESHWAR JOSHI	0	0	0	0	0	0
20130263	CON	UNILEV	YOGESH MORESHWAR JOSHI	0	0	0	0	0	0
2014278	CON	UNILEV	YOGESH MORESHWAR JOSHI	0	0	0	0	0	0
2015193	CON	UNILEV	YOGESH MORESHWAR JOSHI	0	0	0	0	0	0
2015212	CON	UNILEV	YOGESH MORESHWAR JOSHI	0	0	0	0	0	0
2016281	CON	UNILEV	YOGESH MORESHWAR JOSHI	0	1584203	0	1584203	0	0
2017341	CON	UNILEV	YOGESH MORESHWAR JOSHI	0	92000	0	92000	0	0
2018392	CON	UNILEV	YOGESH MORESHWAR JOSHI	0	528808	0	528808	0	0
2020404	CON	UNILEV	YOGESH MORESHWAR JOSHI	0	1439332	871250	2310582	0	0
2021255	CON	UNILEV	JAYANT K SINGH	0	0	0	0	0	0
2023344	CON	UNILEV	ANIMANGSU GHATAK	0	0	1012500	412500	0	600000
20130163	CON	UNILEV	R GURUNATH	0	54218	0	0	0	54218
2015114	CON	UNILEV	R GURUNATH	0	0	0	0	0	0
2023144	CON	UNILEV	YOGESH MORESHWAR JOSHI	0	0	2214500	1635000	0	579500
2013362	CON	UNILEV	KRISHNACHARYA .	0	1336	0	0	0	1336

**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**

**ACCOUNT - II**

**SCHEDULE FORMING PART OF BALANCE SHEET**

**AS AT 31ST MARCH' 2024**

**SCHEDULE - '3C' (Consolidated Balance Sheet)**

**SCHEDULE - 'F-3'**

**SCHEDULE OF OTHER PROJECT BALANCES AS AT 31ST MARCH' 2024**

PROJECT NUMBER	PROJECT TYPE	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2023		RECEIPTS	EXPENDITURES	CLOSING BALANCE - 31.03.2024	
				DEBIT	CREDIT			DEBIT	CREDIT
2014321	CON	UNILEV	KRISHNACHARYA	0	903	0	0	0	903
2020358	CON	UPAV	NIHAR RANJAN PATRA	0	185	0	0	0	185
2021077	CON	UPAV	NIHAR RANJAN PATRA	0	1238	0	0	0	1238
2023266	CON	UPBC	Harish K.V.	0	0	88500	38500	0	50000
2020167	CON	UPCB	ANUBHA GOEL	0	385412	0	725200	339788	0
2022076	CON	UPCB	ANUBHA GOEL	0	978750	0	0	0	978750
2017481	CON	UPCB	MUKESH SHARMA	0	853359	1853468	1525004	0	1181823
2019498	CON	UPCB	MUKESH SHARMA	0	73955	0	747000	673045	0
2021484	CON	UPCL	SACHCHIDA NAND TRIPATHI	0	498836	116000	614836	0	0
2016020	CON	UPERC	ANOOP SINGH	0	0	0	0	0	0
2018524	CON	UPGOVT	SACHCHIDA NAND TRIPATHI	0	6734	0	0	0	6734
2021251	CON	UPGOVT	DR. MANINDRA AGRAWAL	0	0	0	0	0	0
20060105	CON	UPJN	AMIT PRASHANT	916	0	0	0	916	0
2019255	CON	UPJN	SAMIT RAY CHAUDHURI	0	0	0	0	0	0
2021187	CON	UPJN	PURNENDU BOSE	0	0	0	0	0	0
2023388	CON	UPJN	KALLOL MONDAL	0	0	1450000	1295000	0	155000
20110290	CON	UPL	YOGESH MORESHWAR JOSHI	60000	0	0	0	60000	0
2017520	CON	UPL	YOGESH MORESHWAR JOSHI	0	0	0	0	0	0
2018583	CON	UPL	YOGESH MORESHWAR JOSHI	0	120000	0	120000	0	0
2023034	CON	UPL	YOGESH MORESHWAR JOSHI	0	0	1740000	1740000	0	0
2021279	CON	UPMRCL	Abheejeet Mohapatra	0	0	0	0	0	0
2015283	CON	UPNEDA	PARTHASARATHI SENSARMA	0	25000	0	0	0	25000
2023391	CON	UPPCL	DEAN, R&D	0	0	5557800	5557800	0	0
2017188	CON	UPPCL	ANOOP SINGH	0	0	0	0	0	0
2020400	CON	UPPCL	SATYAKI ROY	0	399	0	0	0	399
2021144	CON	UPPROJ	SAMEER KHANDEKAR	0	1319	0	0	0	1319
2022080	CON	UPPROJ	SAMEER KHANDEKAR	0	223	0	0	0	223
2019521	CON	UPRNN	SUDIB KUMAR MISHRA	0	0	0	0	0	0
2020164	CON	UPRNN	SUDHIR MISRA	0	5600	0	5600	0	0
2022090	CON	UPRNN	SUDHIR MISRA	0	56271	0	0	0	56271
2023094	CON	UPRNN	Suparno Mukhopadhyay	0	0	1782000	1782000	0	0
2023352	CON	UPRNN	SUDIB KUMAR MISHRA	0	0	108000	36000	0	72000
2021111	CON	UPRNN	SAIKAT CHAKRABARTI	0	0	0	-25742	0	25742
2020273	CON	UPRNN	ARUN KUMAR SAHA	3238	0	0	0	3238	0
2019227	CON	UPRSV	SAMIT RAY CHAUDHURI	0	0	0	-134	0	134
20080182	CON	UPSBC	PRANAB KUMAR MOHAPATRA	4735	0	0	0	4735	0
2018352	CON	UPSBC	DURGESH C RAI	0	0	0	0	0	0
2019264	CON	UPSBC	JAVED H N MALIK	0	0	0	0	0	0
2021496	CON	UPSCID	SUDHIR MISRA	0	0	0	0	0	0
2023372	CON	UPSCID	Harish K.V.	0	0	0	0	0	0
2023373	CON	UPSCID	Harish K.V.	0	0	118000	80792	0	37208
2022004	CON	UPSCWB	JAVED H N MALIK	0	1303216	0	1302356	0	860
20100331	CON	UPSE	NAVPREET SINGH	0	800	0	0	0	800
2021199	CON	UPSICL	SAMEER KHANDEKAR	0	1246	0	0	0	1246
2019519	CON	UPSIDA	SAMIT RAY CHAUDHURI	0	0	0	0	0	0
2020219	CON	UPSIDA	Syam Nair	0	58000	0	0	0	58000
2020369	CON	UPSIDA	Abhas Singh	0	8334	0	8334	0	0
2020369A	CON	UPSIDA	Abhas Singh	0	240307	0	240307	0	0
2020369B	CON	UPSIDA	RAJESH SATHIYAMOORTHY	0	0	0	0	0	0
2020369C	CON	UPSIDA	TARUN GUPTA	0	0	0	0	0	0
2023339	CON	UPSIDA	PURNENDU BOSE	0	0	200000	64406	0	135594
2020307	CON	UPSIDA	Abheejeet Mohapatra	83912	0	556250	505656	33318	0
20090099	CON	UPSIDC	PRANAB KUMAR MOHAPATRA	0	1	0	0	0	1
2015175	CON	UPSIDC	ASHU JAIN	0	67	0	0	0	67
2015363	CON	UPSIDC	RAJESH SATHIYAMOORTHY	286250	0	0	0	286250	0
2021282	CON	UPSIDC	PURNENDU BOSE	0	0	0	0	0	0
2023452	CON	UPSRLM	Tushar Balasaheb Sandhan	0	0	183051	183051	0	0
2022257	CON	UTKARS	ALAKESH CHANDRA MANDAL	0	370000	0	370000	0	0
2022106	CON	VC	SAMEER KHANDEKAR	0	0	0	0	0	0
2019134	CON	VEDA	MUKESH SHARMA	0	31000	0	0	0	31000
2021453	CON	VEDA-O	MUKESH SHARMA	0	30200	0	0	0	30200
2023332	CON	VEDA-O	MUKESH SHARMA	0	0	565500	321300	0	244200
2022390	CON	VEDA-O	Harshwardhan Hemant Katkar	9000	0	773498	937631	173133	0
2021449	CON	VESSPL	SHOBIT OMAR	0	0	0	0	0	0
2023256	CON	VMMPL	ALAKESH CHANDRA MANDAL	0	0	855500	616475	0	239025
95219	CON	VSL	T K NAYAK	0	121653	0	0	0	121653
2020221	CON	VSSC	ALAKESH CHANDRA MANDAL	0	0	0	0	0	0
2020226	CON	VSSC	ALAKESH CHANDRA MANDAL	0	0	0	0	0	0
2021092	CON	VSSC	ALAKESH CHANDRA MANDAL	0	0	0	0	0	0
2021283	CON	VSSC	ALAKESH CHANDRA MANDAL	0	1632053	0	1632053	0	0
2014395	CON	VSSL	DIPAK MAZUMDAR	873620	0	0	0	873620	0
2022164	CON	VSTPPL	ALAKESH CHANDRA MANDAL	0	385000	0	385000	0	0
2022318	CON	WABTEC	AVINASH KUMAR AGARWAL	0	150000	1662500	1812500	0	0

**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**

**ACCOUNT - II**

**SCHEDULE FORMING PART OF BALANCE SHEET**

**AS AT 31ST MARCH' 2024**

**SCHEDULE - '3C' (Consolidated Balance Sheet)**

**SCHEDULE - 'F-3'**

**SCHEDULE OF OTHER PROJECT BALANCES AS AT 31ST MARCH' 2024**

PROJECT NUMBER	PROJECT TYPE	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2023		RECEIPTS	EXPENDITURES	CLOSING BALANCE - 31.03.2024	
				DEBIT	CREDIT			DEBIT	CREDIT
2022347	CON	WABTEC	ALAKESH CHANDRA MANDAL	112500	0	625000	512500	0	0
20130319	CON	WHIRLP	Manish Madhukar Kulkarni	0	1	0	0	0	1
2023026	CON	WINZO	NEERAJ MISRA	0	0	118000	118000	0	0
2016002	CON	WRMS	ABHISHEK	0	1	0	0	0	1
2021465	CON	WTK	YOGESH SINGH CHAUHAN	0	0	3814006	3814006	0	0
2021070	CON	WWF-I	PURNENDU BOSE	0	0	0	0	0	0
2019350	CON	WWF-I	RAJIV SINHA	0	0	0	0	0	0
2020043	CON	WWF-I	RAJIV SINHA	0	0	0	0	0	0
2021030	DON	DORA	SACHCHIDA NAND TRIPATHI	200000	0	591441	391441	0	0
20040141	DON	IITK	SUSMIT SEN	0	36730	0	0	0	36730
20000292	DON	SUN	HARISH CHANDRA KARNICK	0	39686	0	39686	0	0
20000305	DPA	IITK	SANJAY G DHANDE	0	43951	0	0	0	43951
20110183	DPA	IITK	PURNENDU BOSE	0	588165	0	0	0	588165
20000318	DPA	IITK	Santanu Misra	0	399068	0	0	0	399068
20090301	EMF	UGC	PRABHA SHARMA	0	29738	0	0	0	29738
2022063	END	BCIPL	HEAD CHEMICAL ENGINEERING	0	0	0	0	0	0
2020410	END	DORA	HEAD CHEMICAL ENGINEERING	0	0	1826179	1826179	0	0
20020260	END	DORA	SANJEEV K AGGARWAL	0	103921	0	0	0	103921
20050191	END	DORA	AMEY KARKARE	0	0	0	0	0	0
2017043	END	DORA	Medha Atre	0	59796	0	0	0	59796
2017045	END	DORA	Purushottam Kar	0	0	0	0	0	0
20050082	END	DORA	B.V. PHANI	0	38475	0	0	0	38475
20050363	END	DORA	PRABHAT MUNSHI	0	4050000	0	0	0	4050000
20130192	END	DORA	DEAN,RESOURCE & ALUMNI (DORA)	0	288995	0	0	0	288995
20130287	END	DORA	HARSHWARDHAN WANARE	0	41042	0	0	0	41042
2014240	END	DORA	P SHUNMUGARAJ	0	102283	0	0	0	102283
2019415	END	DORA	DEAN,RESOURCE & ALUMNI (DORA)	0	1895	0	0	0	1895
2020068	END	DORA	JAYANT K SINGH	0	0	0	0	0	0
2020188A	END	DORA	Ankush Sharma	0	0	6114168	6114168	0	0
2020188B	END	DORA	Ankush Sharma	0	0	1914114	1914114	0	0
2021136B	END	DORA	Aakash Chand Ral	0	0	0	0	0	0
2021384	END	DORA	HEAD CHEMICAL ENGINEERING	0	0	3746544	3746544	0	0
2022268	END	DORA	Mousami Prasad	0	0	229277	229277	0	0
2022274	END	DORA	KOUMUDI PATIL	0	0	152000	152000	0	0
2023014	END	DORA	Rajeev Jindal	0	0	6445535	6445535	0	0
2023049	END	DORA	Indra Sekhar Sen	0	0	99216	99216	0	0
2023056	END	DORA	KALLOL MONDAL	0	0	130340	130340	0	0
2023099	END	DORA	Indranil Saha	0	0	268766	268766	0	0
2023122	END	DORA	AMITABHA BANDYOPADHYAY	0	0	240262	240262	0	0
2023393	END	DORA	JANAKARAJAN RAMKUMAR	0	0	950100	950100	0	0
2023531	END	DORA	ONKAR DIKSHIT	0	0	474428	474428	0	0
20110152	END	DORA	DEAN, DOSA	0	11495	0	0	0	11495
2017072	END	DORA	JOYDEEP DUTTA	0	187162	0	0	0	187162
2017018	END	DORA	ANOOP SINGH	0	0	0	0	0	0
20130341	END	DORA	B.V. PHANI	0	7872	0	0	0	7872
2022086	END	EEIL	Ankush Sharma	0	0	2424945	2424945	0	0
2015430	END	ERASMU	DHIRENDRA S KATTI	0	462517	0	0	0	462517
2016360	END	IDEA	KOUMUDI PATIL	0	1000	0	0	0	1000
20030243	END	IITK	K MURALIDHAR	0	5899	0	0	0	5899
2021191	END	LICHFL	JAYANT K SINGH	0	0	4129808	4129808	0	0
2022265	END	MOWR	DEAN, R&D	0	0	205873	199785	0	6088
2020188	END	PFCL	Ankush Sharma	0	0	0	0	0	0
2020022	END	PIPL	B BHATTACHARYA	0	0	3506081	3506081	0	0
2020023	END	PIPL	B BHATTACHARYA	0	0	3527490	3527490	0	0
2016476	END	SLPL	DEAN,RESOURCE & ALUMNI (DORA)	0	0	0	0	0	0
20110289	EXF	DORA	ASIMA PRADHAN	0	30000	0	0	0	30000
20120303	EXF	DORA	HEAD CHEMISTRY	0	435578	0	0	0	435578
20120308	EXF	DORA	Sandeep Kumar Shukla	0	76081	0	0	0	76081
20110184	EXF	DORA	HEAD CIVIL ENGINEERING	0	4795	0	4795	0	0
20120304	EXF	DORA	RAGHU NANDAN SENGUPTA	0	2011	0	0	0	2011
20120305	EXF	DORA	ANISH UPADHYAYA	0	13252	0	0	0	13252
20120307	EXF	DORA	HARSHWARDHAN WANARE	0	187808	0	0	0	187808
2016408Y	IMP	IITKGP	Sandeep Kumar Shukla	8435	0	0	-782411	0	773976
2016408V	IMP	MHRD	ASHOK KUMAR	677037	0	0	0	677037	0
2016408C	IMP	MHRD	Abhas Singh	18969	0	0	0	18969	0
2016408G	IMP	MHRD	SHIVAM TRIPATHI	1304523	0	0	0	1304523	0
2016408K	IMP	MHRD	PRADIPTA K PANIGRAHI	0	263221	0	0	0	263221

**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**

**ACCOUNT - II**

**SCHEDULE FORMING PART OF BALANCE SHEET**

**AS AT 31ST MARCH' 2024**

**SCHEDULE - '3C' (Consolidated Balance Sheet)**

**SCHEDULE - 'F-3'**

**SCHEDULE OF OTHER PROJECT BALANCES AS AT 31ST MARCH' 2024**

PROJECT NUMBER	PROJECT TYPE	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2023		RECEIPTS	EXPENDITURES	CLOSING BALANCE - 31.03.2024	
				DEBIT	CREDIT			DEBIT	CREDIT
16408AC	IMP	MHRD	VIJAYA Ramarao	0	624003	0	0	0	624003
2016408T	IMP	MHRD	Manabendra Chandra	216621	0	0	0	216621	0
2016395	IMP	MHRD	DIRECTOR, IIT KANPUR	0	50080692	0	704710	0	49375982
2016396	IMP	MHRD	DIRECTOR, IIT KANPUR	0	0	0	0	0	0
2016398	IMP	MHRD	DIRECTOR, IIT KANPUR	0	0	0	0	0	0
2016399	IMP	MHRD	DIRECTOR, IIT KANPUR	0	0	0	0	0	0
2016400	IMP	MHRD	DIRECTOR, IIT KANPUR	0	7800502	0	-1309211	0	9109713
2016401	IMP	MHRD	DIRECTOR, IIT KANPUR	0	2478700	0	0	0	2478700
2016403	IMP	MHRD	DIRECTOR, IIT KANPUR	0	355300	0	0	0	355300
2016405	IMP	MHRD	DIRECTOR, IIT KANPUR	0	3519235	0	-596158	0	4115393
2016407	IMP	MHRD	DIRECTOR, IIT KANPUR	0	0	0	-3685460	0	3685460
2016408	IMP	MHRD	DIRECTOR, IIT KANPUR	0	1794	0	0	0	1794
2017148	IMP	MHRD	DIRECTOR, IIT KANPUR	0	652277	0	0	0	652277
2017208	IMP	MHRD	DIRECTOR, IIT KANPUR	0	332771	0	0	0	332771
2017209	IMP	MHRD	DIRECTOR, IIT KANPUR	0	76849	0	0	0	76849
2016408D	IMP	MHRD	SANTANU KUMAR MISHRA	0	245869	0	0	0	245869
2016408X	IMP	MHRD	YOGESH SINGH CHAUHAN	1532252	0	0	0	1532252	0
2016408L	IMP	MHRD	RAJIV SINHA	242	0	0	0	242	0
2016408E	IMP	MHRD	ANOOP SINGH	0	671562	0	0	0	671562
16408AB	IMP	MHRD	Jishnu Bhattacharya	571653	0	0	0	571653	0
2016408A	IMP	MHRD	Santanu De	5435964	0	0	0	5435964	0
2016408B	IMP	MHRD	Santanu De	0	105527	0	0	0	105527
2016408H	IMP	MHRD	ARUN KUMAR SAHA	0	388754	0	0	0	388754
2016408I	IMP	MHRD	KAMAL K KAR	768460	0	0	0	768460	0
2016408U	IMP	MHRD	Mohit Subhash Law	0	19993	0	0	0	19993
2016408Z	IMP	MHRD	NACHIKETA TIWARI	0	1357960	0	0	0	1357960
2016408F	IMP	MHRD	Amarendra Kumar Singh	156161	0	0	0	156161	0
2016408J	IMP	MHRD	KALLOL MONDAL	0	13945	0	0	0	13945
16408AA	IMP	MHRD	Niraj Sinha	0	753262	0	-360000	0	1113262
2018427	IMP	SERB	Soumya Ranjan Sahoo	0	147643	312973	647773	187157	0
20040315	INI	IITK	SIVASAMBU MAHESH	0	19988	0	0	0	19988
2017121	INI	IITK	Mohammed Ibrahim Sugarno	0	15	0	0	0	15
2018060	INI	IITK	Navrose .	0	0	0	0	0	0
2019465	INI	IITK	Arun Kumar Perumal	0	0	822141	822141	0	0
2020274	INI	IITK	Dipak Kumar Giri	0	0	942082	942082	0	0
20040230	INI	IITK	ASHOK KUMAR	0	4000	0	0	0	4000
20060257	INI	IITK	ANUPAM PAL	0	1	0	0	0	1
2019367	INI	IITK	Appu Kumar Singh	0	0	600000	600000	0	0
2020450	INI	IITK	Sal Prasad Pydi	0	0	21914	21914	0	0
2021252	INI	IITK	Suresh Kumar	0	0	11633	11633	0	0
2014381	INI	IITK	Richa Ojha	0	14271	0	0	0	14271
2017109	INI	IITK	Chinmoy Kolay	0	0	0	0	0	0
2018107	INI	IITK	Gourabananda Pahar	0	0	863988	853186	0	10802
2018330	INI	IITK	Balaji Devaraju	0	0	24395	24395	0	0
2018593	INI	IITK	Gaurav Tiwari	0	0	315396	315396	0	0
2019130	INI	IITK	Venkatesan Kanagara]	0	0	605552	605552	0	0
2019358	INI	IITK	Biplin Kumar Gupta	0	0	0	0	0	0
2019362	INI	IITK	Amar Nath Roy Chowdhury	0	0	115696	115696	0	0
2019378	INI	IITK	Pranamesh Chakraborty	0	0	92910	92910	0	0
2019401	INI	IITK	Jagdsh Prasad Sahoo	0	0	0	0	0	0
2020170	INI	IITK	Tushar Apurv	0	0	0	0	0	0
20070231	INI	IITK	PANKAJ A APTE	0	9632	0	0	0	9632
20130338	INI	IITK	ANURAG TRIPATHI	0	151	0	0	0	151
2018586	INI	IITK	Harshwardhan Hemant Katkar	0	0	0	0	0	0
2019128	INI	IITK	Harshwardhan Hemant Katkar	0	0	155714	155714	0	0
20080339	INI	IITK	PRATIK SEN	0	1462	0	0	0	1462
2018377	INI	IITK	Apparao Draksharapu	0	0	0	0	0	0
2018419	INI	IITK	MAINAK SADHUKHAN	0	0	0	0	0	0
2018513	INI	IITK	Arnab Ghosh	0	0	0	0	0	0
2019043	INI	IITK	Vishal Govind Rao	0	1205	0	0	0	1205
2019311	INI	IITK	RITIKA GAUTAM	0	0	0	0	0	0
2019340	INI	IITK	Srinivas Dharavath	0	0	0	0	0	0
2020118	INI	IITK	Devendra Mani	0	0	934254	934254	0	0
20040020	INI	IITK	BHASKARAN RAMAN	0	3131	0	0	0	3131
2015142	INI	IITK	Sandeep Kumar Shukla	0	24309	0	0	0	24309
2017477	INI	IITK	Debadatta Mishra	0	0	0	0	0	0
2018129	INI	IITK	Preeti Malakar	0	0	0	0	0	0
2018274	INI	IITK	Swarnendu Biswas	0	0	0	0	0	0
2019292	INI	IITK	Ashutosh Modi	0	0	240526	240526	0	0
2018147	INI	IITK	Bikramaditya Datta	0	0	0	0	0	0
2020123	INI	IITK	Thirumulanathan Dhayaparan	0	0	76382	76382	0	0
2020125	INI	IITK	Sounak Thakur	0	0	963890	963890	0	0
2021123	INI	IITK	Hargungeet Singh	0	0	0	0	0	0

**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**

**ACCOUNT - II**

**SCHEDULE FORMING PART OF BALANCE SHEET**

**AS AT 31ST MARCH' 2024**

**SCHEDULE - '3C' (Consolidated Balance Sheet)**

**SCHEDULE - 'F-3'**

**SCHEDULE OF OTHER PROJECT BALANCES AS AT 31ST MARCH' 2024**

PROJECT NUMBER	PROJECT TYPE	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2023		RECEIPTS	EXPENDITURES	CLOSING BALANCE - 31.03.2024	
				DEBIT	CREDIT			DEBIT	CREDIT
2021138	INI	IITK	Anand Chopra	0	0	0	0	0	0
20080333	INI	IITK	KUMAR VAIBHAV SRIVASTAVA	0	7805	0	0	0	7805
20090193	INI	IITK	NISHCHAL K VERMA	0	15894	0	0	0	15894
2014376	INI	IITK	Abheejeet Mohapatra	0	737061	0	0	0	737061
2017157	INI	IITK	Abhishek Kumar Gupta	0	0	0	0	0	0
2018284	INI	IITK	Imon Mondal	0	0	0	0	0	0
2018320	INI	IITK	Vipul Arora	0	0	0	0	0	0
2020058	INI	IITK	Shubham Sahay	0	0	234431	234431	0	0
2020163	INI	IITK	Suvendu Samanta	0	0	114397	114397	0	0
2021257	INI	IITK	Gururaj Mirle Vishwanath	0	0	1168480	1168480	0	0
2018195	INI	IITK	Ishwar Kumar Cukkemane	415547	0	0	0	415547	0
2019372	INI	IITK	AMAR AGARWAL	0	0	344516	344516	0	0
20090264	INI	IITK	NIRMALYA GUHA	0	857	0	0	0	857
20090360	INI	IITK	CHAITHRA PUTTASWAMY	0	286	0	0	0	286
2015068	INI	IITK	Ark Verma	0	0	151350	151350	0	0
2018403	INI	IITK	PRADIP SWARNAKAR	0	0	0	0	0	0
2018404	INI	IITK	Syed Feroz Hassan	0	0	72932	72932	0	0
2021459	INI	IITK	Thanggoulen Klppen	0	0	0	0	0	0
2021511	INI	IITK	Thounaojam Somokanta	0	0	28850	28850	0	0
2022003	INI	IITK	Muthukumar M	0	0	0	0	0	0
20100049	INI	IITK	DEEPU PHILIP	0	61	0	0	0	61
20110195	INI	IITK	SUBHAS CHANDRA MISRA	0	3000	0	0	0	3000
2019182	INI	IITK	Subhankar Mukherjee	0	0	0	0	0	0
2021419	INI	IITK	Girdhar Vishlavath	0	0	0	0	0	0
2021426	INI	IITK	Prerna Gautam	0	0	0	0	0	0
2016173	INI	IITK	Sachin Subhash Sharma	0	2900	0	0	0	2900
2017055	INI	IITK	Somnath Jha	0	0	0	0	0	0
2018396	INI	IITK	Minerva Mukhopadhyay	0	0	55176	55176	0	0
2019173	INI	IITK	Dootika Vats	0	0	0	0	0	0
2021277	INI	IITK	Satya Prakash Singh	0	0	0	0	0	0
2021295	INI	IITK	Soumyarup Sadhukhan	0	0	70136	70136	0	0
2021340	INI	IITK	Arnab Hazra	0	0	71573	71573	0	0
2021486	INI	IITK	P. Muthukumar	0	0	0	0	0	0
2022034	INI	IITK	Vikramjeet Singh Chandel	0	0	0	0	0	0
2017445	INI	IITK	Chandraprakash Chindam	0	0	231500	231500	0	0
2018420	INI	IITK	Supratik Mukhopadhyay	0	0	41717	41717	0	0
2019164	INI	IITK	Ankesh Pal	0	0	280000	280000	0	0
2019275	INI	IITK	Manjesh Kumar Singh	0	0	0	0	0	0
20080341	INI	IITK	ANANDH SUBRAMANIAM	0	1774	0	0	0	1774
2019110	INI	IITK	Shikhar Krishn Jha	0	0	252299	252299	0	0
20020337	INI	IITK	SUTAPA MUKHERJI	0	18877	0	0	0	18877
20120111	INI	IITK	SAIKAT GHOSH	0	25000	0	0	0	25000
2019037	INI	IITK	Chanchal Sow	0	0	1600	1600	0	0
2020092	INI	IITK	Sivasurender Chandran	0	0	92847	92847	0	0
2021015	INI	IITK	Tarakanth Mandal	0	0	1998821	1998821	0	0
2021275	INI	IITK	Narayan Rana	0	0	0	0	0	0
2020173	INI	IITK	Kanwar Singh Nalwa	0	0	110250	110250	0	0
2018359	INR	IITK	ABHIJIT KUSHARI	233695	0	250575	16880	0	0
20040279	INS	DOS	PHALGUNI GUPTA	0	5000000	0	0	0	5000000
20130332	INS	IITK	DEBOPAM DAS	0	134000	0	0	0	134000
2018237	INS	IITK	Subrahmanyam Saderla	0	270	0	0	0	270
20080075	INS	IITK	AMEY KARKARE	0	19800	0	0	0	19800
20120175	INS	IITK	SUDHIR MISRA	0	10135	0	0	0	10135
20080086	INS	IITK	ASHUTOSH SHARMA	0	262045	0	0	0	262045
20110123	INS	IITK	BRIJ MOHAN SHUKLA	0	10000	0	0	0	10000
2016231	INS	IITK	ACHLA MISRI RAINA	0	62110	0	0	0	62110
2018025	INS	IITK	RAJ GANESH S. PALA	0	992576	0	0	0	992576
2019170	INS	IITK	DEAN, DOAD	0	235948	0	0	0	235948
2019374	INS	IITK	DEAN, DOAD	0	10600	0	0	0	10600
20120098	INS	IITK	VIMAL KUMAR	0	274366	0	0	0	274366
2014365	INS	IITK	DEBAJYOTI PAUL	0	5592	0	0	0	5592
2017123	INS	IITK	Santanu Misra	0	0	370000	370000	0	0
20050206	INS	IITK	V . DAYAL SHRIVASTAVA	0	455083	0	0	0	455083
20030355	INS	IITK	JANAKARAJAN RAMKUMAR	0	138537	0	0	0	138537
20080292	INS	IITK	N S VYAS	0	176660	0	0	0	176660
20030107	INS	IITK	ANJAN KUMAR GUPTA	0	543591	0	0	0	543591
20110067	LDA	IITK	DEBAJYOTI PAUL	0	104010	0	0	0	104010
20130305	LDA	IITK	KANTESH BALANI	0	34450	0	0	0	34450
2014088	LDA	IITK	KANTESH BALANI	0	4800	0	0	0	4800
2014242	LDA	IITK	GOUTHAMA .	0	55400	0	0	0	55400
2014244	LDA	IITK	GOUTHAMA .	0	556062	0	0	0	556062
2016115	LDA	IITK	ASHISH GARG	0	400	0	0	0	400
2017457	LDA	IITK	ANISH UPADHYAYA	0	165500	0	0	0	165500

**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**

**ACCOUNT - II**

**SCHEDULE FORMING PART OF BALANCE SHEET**

**AS AT 31ST MARCH' 2024**

**SCHEDULE - '3C' (Consolidated Balance Sheet)**

**SCHEDULE - 'F-3'**

**SCHEDULE OF OTHER PROJECT BALANCES AS AT 31ST MARCH' 2024**

PROJECT NUMBER	PROJECT TYPE	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2023		RECEIPTS	EXPENDITURES	CLOSING BALANCE - 31.03.2024	
				DEBIT	CREDIT			DEBIT	CREDIT
2018463	LDA	IITK	KANTESH BALANI	0	1246444	0	1224307	0	22137
2019113	LDA	IITK	Sudhanshu Shekhar Singh	0	1290787	0	-285272	0	1576059
2015290	LDA	IITK	ASHOKE DE	0	27090	0	0	0	27090
2016058	LDA	IITK	Sanjay Kumar	0	11638	0	0	0	11638
2017106	LDA	IITK	C S UPADHYAY	0	0	0	0	0	0
2018051	LDA	IITK	G. M. Kamath	0	263726	0	263726	0	0
2018106	LDA	IITK	ALAKESH CHANDRA MANDAL	0	1329576	0	1329576	0	0
2018345	LDA	IITK	C S UPADHYAY	0	26258	0	0	0	26258
2018474	LDA	IITK	SANJAY MITTAL	0	8913631	0	8913631	0	0
2020294	LDA	IITK	ABHIJIT KUSHARI	0	426318	0	209568	0	216750
20070240	LDA	IITK	PRADIP SINHA	0	18002	0	0	0	18002
20110166	LDA	IITK	DHIRENDRA S KATTI	0	32924	0	0	0	32924
20130117	LDA	IITK	S GANESH	0	25176	0	0	0	25176
2016428	LDA	IITK	ASHOK KUMAR	0	0	3390	0	0	3390
2017419	LDA	IITK	S GANESH	0	0	0	0	0	0
2017478	LDA	IITK	Saravanan Matheshwaran	0	0	0	0	0	0
2018006	LDA	IITK	PRADIP SINHA	0	0	0	0	0	0
2018007	LDA	IITK	PRADIP SINHA	0	0	0	0	0	0
2018334	LDA	IITK	JONAKI SEN	0	2915363	0	2915363	0	0
2018488	LDA	IITK	Arun Kumar Shukla	0	556500	0	556500	0	0
2019011	LDA	IITK	ASHWANI KUMAR THAKUR	0	2720	0	-9050	0	11770
2018360	LDA	IITK	DEAN OF DIGITAL INFRA. & AUTOMATION	0	1115829	0	-622000	0	1737829
19970322	LDA	IITK	PURNENDU BOSE	0	5438208	0	2907983	0	2530225
19980006	LDA	IITK	Gaurav Tiwari	0	1940166	0	1409471	0	530695
20020142	LDA	IITK	Gourabananda Pahar	0	267700	0	239714	0	27986
20110204	LDA	IITK	TARUN GUPTA	0	933	0	0	0	933
2014371	LDA	IITK	SACHCHIDA NAND TRIPATHI	0	8120	0	0	0	8120
2017290	LDA	IITK	SUDIB KUMAR MISHRA	0	0	0	0	0	0
2018336	LDA	IITK	MUKESH SHARMA	0	960731	0	959631	0	1100
2019024	LDA	IITK	ANUBHA GOEL	0	423296	0	6080	0	417216
20110202	LDA	IITK	SACHCHIDA NAND TRIPATHI	0	6588	0	0	0	6588
2015366	LDA	IITK	ANANDH SUBRAMANIAM	773	0	0	0	773	0
2017014	LDA	IITK	Abhas Singh	0	0	0	0	0	0
2017162	LDA	IITK	ASHOK KUMAR	0	235832	0	235832	0	0
2018382	LDA	IITK	MUKESH SHARMA	0	973513	15000	988513	0	0
2018508	LDA	IITK	Indra Sekhar Sen	0	617676	165373	783049	0	0
20080212	LDA	IITK	NISHITH KUMAR VERMA	0	2000	0	0	0	2000
2017314	LDA	IITK	GOUTAM DEO	0	9953	0	0	0	9953
2017387	LDA	IITK	JAYANT K SINGH	0	0	0	0	0	0
2017433	LDA	IITK	RAJU KUMAR GUPTA	0	0	0	0	0	0
2017471	LDA	IITK	YOGESH MORESHWAR JOSHI	0	983690	0	921121	0	62569
2018262	LDA	IITK	RAJU KUMAR GUPTA	0	408029	0	408029	0	0
2018346	LDA	IITK	RAJ GANESH S. PALA	0	32000	0	0	0	32000
2018452	LDA	IITK	HEAD CHEMICAL ENGINEERING	0	25331	0	-1850	0	27181
2018498	LDA	IITK	Rahul Mangal	0	167379	0	-1906	0	169285
2019035	LDA	IITK	Vishal Agarwal	0	18757	0	22000	3243	0
2019038	LDA	IITK	SANJEEV GARG	0	446066	0	446058	0	8
20070151	LDA	IITK	RAJA ANGAMUTHU	0	185	0	0	0	185
20110116	LDA	IITK	SANDEEP VERMA	0	44066	0	0	0	44066
2015215	LDA	IITK	DEBABRATA GOSWAMI	0	18572	0	0	0	18572
2016339	LDA	IITK	SANKAR PRASAD RATH	0	0	0	0	0	0
2017124	LDA	IITK	DATTATRAYA H DETHE	0	310476	5704	0	0	316180
2017275	LDA	IITK	HEAD CHEMISTRY	0	0	0	0	0	0
2018268	LDA	IITK	Srinivas Dharavath	0	162991	2034	165025	0	0
2018347	LDA	IITK	R GURUNATH	0	1122646	0	1122646	0	0
2014089	LDA	IITK	SRI SIVAKUMAR	0	63737	0	0	0	63737
2014212	LDA	IITK	YOGESH SINGH CHAUHAN	0	0	0	0	0	0
2015140	LDA	IITK	NANDINI GUPTA	0	0	0	0	0	0
2017349	LDA	IITK	KUMAR VAIBHAV SRIVASTAVA	0	0	0	0	0	0
2017350	LDA	IITK	A R HARISH	0	0	0	0	0	0
2017389	LDA	IITK	Md. JALEEL AKHTAR	0	0	0	0	0	0
2017413	LDA	IITK	Md. JALEEL AKHTAR	0	0	0	0	0	0
2018217	LDA	IITK	Shilpi Gupta	0	2252609	0	2252609	0	0
2018222	LDA	IITK	Soumya Ranjan Sahoo	0	12318	0	12318	0	0
20110069	LDA	IITK	SATYAKI ROY	0	2542	0	0	0	2542
20120053	LDA	IITK	BRAJ BHUSHAN	204	0	0	0	204	0
2015041	LDA	IITK	BRAJ BHUSHAN	0	9886	0	0	0	9886
2018087	LDA	IITK	KOUMUDI PATIL	0	2230531	0	2230531	0	0
20110102	LDA	IITK	SATYAKI ROY	0	32965	0	32965	0	0
20120321	LDA	IITK	SUMIT BASU	0	246432	0	0	0	246432
20130021	LDA	IITK	SAMEER KHANDEKAR	0	318	0	0	0	318

**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**

**ACCOUNT - II**

**SCHEDULE FORMING PART OF BALANCE SHEET**

**AS AT 31ST MARCH' 2024**

**SCHEDULE - '3C' (Consolidated Balance Sheet)**

**SCHEDULE - 'F-3'**

**SCHEDULE OF OTHER PROJECT BALANCES AS AT 31ST MARCH' 2024**

PROJECT NUMBER	PROJECT TYPE	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2023		RECEIPTS	EXPENDITURES	CLOSING BALANCE - 31.03.2024	
				DEBIT	CREDIT			DEBIT	CREDIT
2014201	LDA	IITK	ARVIND KUMAR	0	61436	0	0	0	61436
2015143	LDA	IITK	Aditya Hemchandra Kelkar	0	16398	0	0	0	16398
2016068	LDA	IITK	JANAKARAJAN RAMKUMAR	0	242662	0	0	0	242662
2017301	LDA	IITK	P VENKITANARAYANAN	0	0	0	0	0	0
2018010	LDA	IITK	Niraj Sinha	0	201637	0	201637	0	0
2018029	LDA	IITK	SAMEER KHANDEKAR	0	1113013	31000	1144013	0	0
2018095	LDA	IITK	AVINASH KUMAR AGARWAL	0	7083364	0	7083364	0	0
2018121	LDA	IITK	ARVIND KUMAR	0	3712848	0	3712848	0	0
2018149	LDA	IITK	PRADIPTA K PANIGRAHI	0	2871021	0	2871021	0	0
2018470	LDA	IITK	Virkeshwar Kumar	0	174334	15000	189334	0	0
2018482	LDA	IITK	NACHIKETA TIWARI	0	433869	0	415803	0	18066
2018486	LDA	IITK	JANAKARAJAN RAMKUMAR	0	136451	0	118000	0	18451
2022089	LDA	IITK	Chandraprakash ChIndam	0	255855	0	-22398	0	278253
2018067	LDA	IITK	SATYAKI ROY	0	4662475	0	3399465	0	1263010
20070171	LDA	IITK	ANISH UPADHYAYA	0	32264	0	0	0	32264
20110103	LDA	IITK	KANDESH BALANI	0	18390	0	0	0	18390
2015044	LDA	IITK	VIVEK VERMA	0	512824	0	0	0	512824
2015354	LDA	IITK	ANANDH SUBRAMANIAM	0	0	0	0	0	0
2015384	LDA	IITK	KANDESH BALANI	261915	0	0	0	261915	0
2017107	LDA	IITK	SHOBIT OMAR	0	0	0	0	0	0
2018272	LDA	IITK	Nilesh Prakash Gurao	0	1045319	0	1045319	0	0
2018414	LDA	IITK	SARANG INGOLE	0	3000	0	3000	0	0
2018432	LDA	IITK	SHASHANK SHEKHAR	0	25149	0	-6330	0	31479
2019424	LDA	IITK	TANMOY MAITI	0	43700	10000	-500	0	54200
2021510	LDA	IITK	SANDEEP SANGAL	0	1590000	0	0	0	1590000
20090199	LDA	IITK	SATYAJIT BANERJEE	0	21335	0	0	0	21335
20120170	LDA	IITK	KRISHNACHARYA .	0	3800	0	0	0	3800
20130120	LDA	IITK	VIJAYA Ramarao	0	2000	0	0	0	2000
20130232	LDA	IITK	S. ANANTHA RAMAKRISHNA	0	24104	0	0	0	24104
2014203	LDA	IITK	SATYAJIT BANERJEE	0	901430	0	0	0	901430
2014263	LDA	IITK	SOUMIK MUKHOPADHYAY	113	0	0	0	113	0
2015092	LDA	IITK	S. ANANTHA RAMAKRISHNA	0	12254	0	0	0	12254
2017125	LDA	IITK	SUDEEP BHATTACHARJEE	0	162250	0	0	0	162250
2017210	LDA	IITK	ASIMA PRADHAN	0	151046	0	0	0	151046
2017263	LDA	IITK	ZAKIR HOSSAIN	0	105367	0	0	0	105367
2017380	LDA	IITK	KRISHNACHARYA .	0	40334	0	0	0	40334
2018232	LDA	IITK	VIJAYA Ramarao	0	1278291	0	1278291	0	0
2018410	LDA	IITK	K P RAJEEV	0	207948	0	197948	0	10000
2019074	LDA	IITK	ANJAN KUMAR GUPTA	0	49112	0	-122500	0	171612
2018004	LDA	IITK	JANAKARAJAN RAMKUMAR	0	567292	0	567292	0	0
2018413	LDA	IITK	SIDDHARTHA PANDA	0	15671043	2500000	18171893	850	0
2015319	LDA	MIS	Bushra Ateeq	0	42	0	0	0	42
2018183	LDA	MIS	TARUN GUPTA	0	2110858	0	2110858	0	0
2023183	MIS	C3IHUB	DR. MANINDRA AGRAWAL	0	0	82900800	48373248	0	34527552
20030112	MIS	CHIPS	PREM K KALRA	0	1677323	0	0	0	1677323
2023070	MIS	CST	KETAN RAJAWAT	0	0	150000	150000	0	0
2023182	MIS	CST	JANAKARAJAN RAMKUMAR	0	0	50000	50000	0	0
2023139	MIS	CST	K. R. Guruprasad	0	0	50000	0	0	50000
2022444	MIS	DARPG	SHALABH .	0	290179	0	289394	0	785
2018174A	MIS	DST	SAIKAT CHAKRABARTI	954914	0	0	0	954914	0
2018174B	MIS	DST	Sandeep Anand	906194	0	0	0	906194	0
2018174C	MIS	DST	Soumya Ranjan Sahoo	874568	0	0	0	874568	0
2018174D	MIS	DST	Abheejeet Mohapatra	827506	0	0	0	827506	0
20090284	MIS	IITK	S GANESH	0	322	0	0	0	322
20040313	MIS	IITK	ASIMA PRADHAN	0	46889	0	0	0	46889
2021180A	MIS	IITK	SATYAKI ROY	0	0	0	0	0	0
20040008	MIS	MICROS	HARISH CHANDRA KARNICK	212	0	212	0	0	0
20030113	MIS	MIS001	AUROBINDA CHATTERJEE	1477826	0	0	0	1477826	0
20060355	MIS	MIS001	N S VYAS	0	4100000	0	0	0	4100000
19980168	MIS	MIS001	K MURALIDHAR	0	732489	0	0	0	732489
2015208B	MIS	MISC	PURNENDU BOSE	0	466256	0	0	0	466256
2021368	MIS	MISC	NIHAR RANJAN PATRA	0	75	0	0	0	75
2015333	MIS	MISC	DEAN, R&D	0	289814	0	0	0	289814
20110294	MIS	MISC	Santanu De	0	9274	0	0	0	9274
2015208A	MIS	MISC	MONICA KATIYAR	0	325443	0	0	0	325443
T23-010	MIS	MISC	KANDESH BALANI	0	0	523087	36563	0	486524
2016077	MIS	MISC	PIC SIIC	1343650	0	0	0	1343650	0
2014378	MIS	MOL	AMITABHA BANDYOPADHYAY	0	0	0	0	0	0
2021048	MIS	MSME	PIC SIIC	0	0	2430000	2430000	0	0
20120093	MIS	NSTEDB	AMITABHA BANDYOPADHYAY	0	5000	0	0	0	5000
2022064	MIS	QUALCO	ADRISH BANERJEE	0	938665	0	938665	0	0
2023244	MIS	SERB	Sandeep Kumar Shukla	0	0	375000	66805	0	308195
2014185	MIS	SIDBI	AMITABHA BANDYOPADHYAY	0	0	0	0	0	0



**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**

**ACCOUNT - II**

**SCHEDULE FORMING PART OF BALANCE SHEET**

**AS AT 31ST MARCH' 2024**

**SCHEDULE - '3C' (Consolidated Balance Sheet)**

**SCHEDULE - 'F-3'**

**SCHEDULE OF OTHER PROJECT BALANCES AS AT 31ST MARCH' 2024**

PROJECT NUMBER	PROJECT TYPE	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2023		RECEIPTS	EXPENDITURES	CLOSING BALANCE - 31.03.2024	
				DEBIT	CREDIT			DEBIT	CREDIT
2014027	MIS	TDB	B.V. PHANI	500000	0	0	0	500000	0
20110244	MIS	TIDE	AMITABHA BANDYOPADHYAY	3876	0	0	0	3876	0
20120345	MIS	TIDE	B.V. PHANI	2341298	0	0	0	2341298	0
20040111	MIS	UPEC	PRASHANT KUMAR	0	4500	0	0	0	4500
2022338	MIS	UPPCL	DEAN, R&D	0	256166	263000	519166	0	0
19970327	OTH	AICTE	K MURALIDHAR	0	588689	0	0	0	588689
2018366	OTH	GOOGLE	Plyush Rai	0	918675	0	560000	0	358675
19970026	OTH	IITK	HEAD CCE	0	148634	0	0	0	148634
2019479	OTH	IITK	HEAD CCE	0	173646	0	155897	0	17749
20100286	OTH	IITK	MANAS KUMAR GHORAI	0	29442	0	0	0	29442
2018411	OTH	IITK	CHAITHRA PUTTASWAMY	0	200290	0	200290	0	0
20070225	OTH	IITK	SUDHIR KAMLE	0	689690	0	0	0	689690
20030375	OTH	IITK	K MURALIDHAR	0	1945988	0	0	0	1945988
20030379	OTH	IITK	K MURALIDHAR	1471921	0	0	0	1471921	0
2018531	OTH	MAXLIN	YOGESH SINGH CHAUHAN	0	4625	0	3270	0	1355
2019123A	OTH	MISC	ONKAR DIKSHIT	0	1098260	511740	0	0	1610000
2022095	OTH	MU	SARANI SAHA	0	104	0	0	0	104
2023007	OTH	MU	Sounak Thakur	0	0	1462806	1488263	25457	0
2023136	OTH	NAGOYA	Appu Kumar Slng	0	0	0	475555	475555	0
2017295	OTH	R&D	DEAN, DOSA	0	753	0	0	0	753
20010131	OTH	SAMTEL	R SHARAN	0	5000	0	0	0	5000
2019258	OTH	SERB	ASHISH GARG	0	133871	0	0	0	133871
2021316	OTH	TSI	Santanu De	0	342736	0	342736	0	0
2018467C	OTH	UPEIDA	DEEPU PHILIP	731	0	0	0	731	0
2018467A	OTH	UPEIDA	DR. MANINDRA AGRAWAL	0	1060229	0	0	0	1060229
2018467B	OTH	UPEIDA	Sandeep Kumar Shukla	0	868000	0	0	0	868000
2022188	OTH	UWM	Raghavendra Raglpani	609317	0	2229586	1530569	0	89700
20100169	PA	MIS	HEAD ELECTRICAL ENGINEERING	0	8347	0	0	0	8347
20100168	PA	MIS	KANTESH BALANI	0	0	0	0	0	0
2023063	PDA	IITK	KEERTI RAJ	0	0	30000	30000	0	0
19970175	PDA	IITK	SUDHIR KAMLE	0	419492	0	0	0	419492
20050077	PDA	IITK	SIVASAMBU MAHESH	0	18032	0	0	0	18032
2014022	PDA	IITK	Mangal Kothari	0	150906	39000	178715	0	11191
2020394	PDA	IITK	Deepak Jain	0	24	0	0	0	24
19970294	PDA	IITK	MD AFTAB ALAM	0	135065	0	0	0	135065
20110235	PDA	IITK	BRAJESH PANDE	0	12800	2800	0	0	15600
19980048	PDA	IITK	ASHU JAIN	0	22223	0	0	0	22223
94149	PDA	IITK	SUDHIR K JAIN	0	752	0	0	0	752
95149	PDA	IITK	Raj Kumar THAREJA	0	8121	0	0	0	8121
93139	PDA	IITK	ASHOK KHANNA	0	25960	0	0	0	25960
95140	PDA	IITK	P K BHATTACHARYA	0	21270	0	0	0	21270
20100340	PDA	IITK	SHRIDHAR R GADRE	0	10719	0	0	0	10719
93141	PDA	IITK	Y D VANKAR	0	6059	0	0	0	6059
2014177	PDA	IITK	Manish Madhukar Kulkarni	0	791566	24000	5000	0	810566
2020428	PDA	IITK	Rajneesh Kumar Prajapatl	0	44	0	0	0	44
20020344	PDA	IITK	SHASHANK K MEHTA	0	152487	0	0	0	152487
20130046	PDA	IITK	SUBHAJIT ROY	0	305749	15000	105188	0	215561
20130298	PDA	IITK	Vinay P Namboodiri	0	70569	0	0	0	70569
2015423	PDA	IITK	Medha Atre	0	7500	0	0	0	7500
2018251	PDA	IITK	Hamim Zafar	0	27825	0	8656	0	19169
94128	PDA	IITK	HARISH CHANDRA KARNICK	0	5324	0	0	0	5324
95107	PDA	IITK	SOMENATH BISWAS	0	72958	0	0	0	72958
95121	PDA	IITK	R K GHOSH	0	11908	0	0	0	11908
95122	PDA	IITK	SANJEEV K AGGARWAL	0	58061	0	0	0	58061
20130079	PDA	IITK	DR. INDRANIL MANNA	0	40964	0	0	0	40964
2018103	PDA	IITK	DR. ABHAY KARANDIKAR	0	98112	80000	44999	0	133113
20120292	PDA	IITK	PAVAN KUMAR SAINI	0	4817	0	0	0	4817
2016414	PDA	IITK	RAM SWAROOP	0	133600	0	0	0	133600
20120269	PDA	IITK	OM PRAKASH SRIVASTAVA	1510	0	0	0	1510	0
2015360	PDA	IITK	SURAJIT DAS	0	24300	0	0	0	24300
20110241	PDA	IITK	TANIKA CHAKRABORTY	0	30806	0	0	0	30806
2021122	PDA	IITK	Hargungeet Slng	0	64000	0	0	0	64000
19970296	PDA	IITK	SHAFI QURESHI	0	626	0	0	0	626
20050120	PDA	IITK	RAGHUBIR SINGH ANAND	0	3305	0	0	0	3305
20100060	PDA	IITK	SANTANU KUMAR MISHRA	0	3747	0	0	0	3747
20110260	PDA	IITK	AMITABHA ROY	0	120150	0	0	0	120150
20130144	PDA	IITK	BAHNIMAN GHOSH	0	12250	0	0	0	12250
20130296	PDA	IITK	Sandeep Anand	0	248644	0	0	0	248644
2015297	PDA	IITK	Gaurav Pandey	0	43200	0	0	0	43200
2020406	PDA	IITK	Praveen Dwivedi	0	10	0	0	0	10
94218	PDA	IITK	UTPAL DAS	0	110041	0	0	0	110041
95168	PDA	IITK	GOVIND SHARMA	0	10757	0	10757	0	0

**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**

**ACCOUNT - II**

**SCHEDULE FORMING PART OF BALANCE SHEET**

**AS AT 31ST MARCH' 2024**

**SCHEDULE - '3C' (Consolidated Balance Sheet)**

**SCHEDULE - 'F-3'**

**SCHEDULE OF OTHER PROJECT BALANCES AS AT 31ST MARCH' 2024**

PROJECT NUMBER	PROJECT TYPE	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2023		RECEIPTS	EXPENDITURES	CLOSING BALANCE - 31.03.2024	
				DEBIT	CREDIT			DEBIT	CREDIT
96135	PDA	IITK	RAKESH K BANSAL	0	13270	0	13270	0	0
19980103	PDA	IITK	ACHLA MISRI RAINA	0	1163	0	0	0	1163
20110240	PDA	IITK	ANIRBAN MUKHERJEE	0	19200	0	0	0	19200
2018370	PDA	IITK	Usha Udaar	0	78000	0	-21281	0	99281
2021069	PDA	IITK	Amandeep Singh Oberoi	0	59535	0	51577	0	7958
20000153	PDA	IITK	R R K SHARMA	0	2585	0	0	0	2585
20110254	PDA	IITK	SHASHI SHEKHAR MISHRA	0	138544	0	0	0	138544
20120288	PDA	IITK	RAKESH KUMAR VERMA	0	0	24000	0	0	24000
20080348	PDA	IITK	V . DAYAL SHRIVASTAVA	0	19600	0	0	0	19600
19990017	PDA	IITK	G SANTHANAM	0	234233	243000	204997	0	272236
20130261	PDA	IITK	Sanjoy Pustl	0	755	0	0	0	755
20130273	PDA	IITK	Sasmita Patnalk	0	27303	0	0	0	27303
2021276	PDA	IITK	Satya Prakash Singh	0	42548	39000	-12548	0	94096
2022033	PDA	IITK	Vikramjeet Singh Chandel	0	2250	0	-5250	0	7500
95093	PDA	IITK	V RAGHAVENDRA	0	19469	0	0	0	19469
95157	PDA	IITK	I D DHARIYAL	0	2267	0	0	0	2267
95160	PDA	IITK	R K S RATHORE	0	3485	0	0	0	3485
19990035	PDA	IITK	N VENKATA REDDY	0	12558	0	0	0	12558
20050020	PDA	IITK	SAMEER KHANDEKAR	0	266535	0	78279	0	188256
20110024	PDA	IITK	SOVAN DAS	0	46799	0	0	0	46799
93096	PDA	IITK	V K JAIN	0	5490	0	0	0	5490
94060	PDA	IITK	KALYANMOY DEB	0	19	0	0	0	19
94192	PDA	IITK	N N KISHORE	0	12942	0	0	0	12942
96098	PDA	IITK	H HATWAL	0	77	0	0	0	77
96111	PDA	IITK	V RAGHURAM	0	5358	0	0	0	5358
96150	PDA	IITK	P S GHOSHASTIDAR	0	13751	28800	42551	0	0
20020045	PDA	IITK	B BASU	0	20578	0	0	0	20578
20090132	PDA	IITK	ANANDH SUBRAMANIAM	0	141567	0	0	0	141567
95138	PDA	IITK	JITENDRA KUMAR	0	1435	0	0	0	1435
20030028	PDA	IITK	B CHANDRA	0	66150	0	0	0	66150
20080284	PDA	IITK	CHATURI SINGH	0	11737	0	0	0	11737
2021063	PDA	IITK	SHARAD SAXENA	0	244186	0	0	0	244186
20120238	PDA	IITK	SOMA SENGUPTA	0	38800	0	0	0	38800
19970169	PDA	IITK	Debashish Chowdhury	0	0	0	0	0	0
20000064	PDA	IITK	SIGANGSHU BIKAS	0	41	0	0	0	41
20120313	PDA	IITK	SAIKAT GHOSH	0	52485	0	0	0	52485
20130350	PDA	IITK	Sayantani Bhattacharyya	0	111319	0	0	0	111319
96108	PDA	IITK	H C VERMA	0	7372	0	0	0	7372
2020106	PDA	IITK	Sabine Jullane Tripathi	0	55237	0	0	0	55237
2022002	PDA	IITK	KUMAR SRIKANTA NAYAK	0	24000	0	24000	0	0
2023476	RND	IITK	Dr. Soumik Das	0	0	0	677597	677597	0
2023104	RND	IITK	AMALENDU CHANDRA	0	0	723700	723700	0	0
20030301	RND	IITK	NACHIKETA TIWARI	0	11000	0	0	0	11000
20010088	RND	IITK	DEAN, R&D	0	364607	0	-39471	0	404078
20080152	RND	IITK	K MURALIDHAR	0	219031	0	0	0	219031
2023016	RND	R&D	ANISH UPADHYAYA	0	0	0	3500000	3500000	0
2016194	RND	R&D	ABHISHEK .	0	17960	0	0	0	17960
2023017	RND	R&D	Mohammed Ibrahim Sugarno	0	0	150000	0	0	150000
2023044	RND	R&D	Arun Kumar Perumal	0	0	650000	650000	0	0
2023255	RND	R&D	Valbhav Kumar Arghode	0	0	154000	154000	0	0
2023294	RND	R&D	Valbhav Kumar Arghode	0	0	100000	100000	0	0
2021198	RND	R&D	Appu Kumar Singh	0	0	0	0	0	0
2021261	RND	R&D	PRATIK SEN	0	0	0	0	0	0
2021262	RND	R&D	Parthasarathi Subramanian	0	0	0	4237506	4237506	0
2023129	RND	R&D	MANAS KUMAR GHORAI	0	0	842261	842261	0	0
2023412	RND	R&D	HEAD CHEMISTRY	0	0	0	0	0	0
20100200	RND	R&D	BRIJ MOHAN SHUKLA	0	284	0	0	0	284
2023793	RND	R&D	JANAKARAJAN RAMKUMAR	0	0	0	0	0	0
2021209	RND	R&D	DEAN, R&D	0	0	0	0	0	0
2016096	RND	R&D	Debayan Pakrashl	0	420	0	0	0	420
2023015	RND	R&D	Md. JALEEL AKHTAR	0	0	5492682	5492682	0	0
2023032	RND	R&D	Shilpi Gupta	0	0	0	0	0	0
2023359	RND	R&D	MINI CHANDRAN	0	0	2118723	2118723	0	0
2023226	RND	R&D	Akhilesh Mlmani	0	0	559756	559756	0	0
2021300	RND	R&D	Rajdip Mukherjee	0	0	0	0	0	0
2022540	RND	R&D	KRISHANU BISWAS	0	200000	2385000	2585000	0	0
2023018	RND	R&D	Anand Kumar Jha	0	0	8875621	8875621	0	0
2023055	RND	R&D	SUDEEP BHATTACHARJEE	0	0	0	859836	859836	0
2023133	RND	R&D	SUDEEP BHATTACHARJEE	0	0	149998	149998	0	0
2023192	RND	R&D	HARSHWARDHAN WANARE	0	0	167960	167960	0	0
2023327	RND	R&D	K P RAJEEV	0	0	0	0	0	0
2023523	RND	R&D	SATYAJIT BANERJEE	0	0	0	1754578	1754578	0
2023580	RND	R&D	Manas Khan	0	0	0	0	0	0

**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**

**ACCOUNT - II**

**SCHEDULE FORMING PART OF BALANCE SHEET**

**AS AT 31ST MARCH' 2024**

**SCHEDULE - '3C' (Consolidated Balance Sheet)**

**SCHEDULE - 'F-3'**

**SCHEDULE OF OTHER PROJECT BALANCES AS AT 31ST MARCH' 2024**

PROJECT NUMBER	PROJECT TYPE	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2023		RECEIPTS	EXPENDITURES	CLOSING BALANCE - 31.03.2024	
				DEBIT	CREDIT			DEBIT	CREDIT
2023584	RND	R&D	Jaylta Nayak	0	0	0	793378	793378	0
2023655	RND	R&D	Swagata Mukherjee	0	0	0	37950	37950	0
2023023	RND	R&D	ASHISH GARG	0	0	1005542	711674	0	293868
2023073	RND	R&D	DEBOPAM DAS	0	0	36142964	18575532	0	17567432
20040269	SPS	ISRO	KAMAL K KAR	0	100000	0	0	0	100000
20000311	SPS	ISRO	B BHATTACHARYA	0	3709173	0	0	0	3709173
20020302	SPS	MHRD	SUDHIR K JAIN	469	0	0	0	469	0
20010280	SPS	MLA	SANJAY G DHANDE	0	1026794	0	0	0	1026794
20050092	SWS	DFCT	ANIT RAY	0	25000	0	0	0	25000
2023164	TA	CERC	ANOO P SINGH	0	0	589100	460726	0	128374
20070082	TA	DST	ASHOK KUMAR	14797	0	0	0	14797	0
20120234	TA	DST	T V PRABHAKAR	0	0	0	0	0	0
20050145	TA	DST	ASHISH DUTTA	0	1555	0	0	0	1555
20090154	TA	DST	B BHATTACHARYA	0	4737	0	0	0	4737
2023191	TA	FAST	ADRD-ASSOCIATE DEAN, R&D	0	0	0	0	0	0
2022344	TA	GOOGLE	SUBHAJIT ROY	0	67075	0	0	0	67075
2019061	TA	IFCAM	T. MUTHUKUMAR	0	77	0	0	0	77
2022270	TA	IFCAM	T. MUTHUKUMAR	0	0	78160	78160	0	0
20050193	TA	IITK	SAMARES KAR	17367	0	0	0	17367	0
20080172	TA	INDOUS	PARTHA CHAKROBORTY	0	239909	0	0	0	239909
2023061	TA	INSA	MAHENDRA KUMAR VERMA	0	0	322500	381867	59367	0
2023418	TA	MICROS	Vipul Arora	0	0	196000	196000	0	0
2016275	TA	MRLIPL	Purushottam Kar	0	11180	0	0	0	11180
2017494	TA	MRLIPL	Nitin Saxena	0	100000	0	0	0	100000
2019103	TA	SERB	KAUSTUBH NARHAR KULKARNI	0	135952	0	135952	0	0
2019285	TA	SERB	KAUSTUBH NARHAR KULKARNI	62	0	0	0	62	0
20110220	THM	MIS	ASHWANI KUMAR THAKUR	0	232	0	0	0	232
20110218	THM	MIS	SRI SIVAKUMAR	0	37932	0	0	0	37932
20110219	THM	MIS	SRI SIVAKUMAR	0	34153	0	0	0	34153
20110222	THM	MIS	SANDEEP VERMA	0	50000	0	0	0	50000
20110221	THM	MIS	SHANTANU BHATTACHARYA	0	2643	0	0	0	2643
20110225	THM	MIS	KRISHNACHARYA .	9094	0	0	0	9094	0
20110223	THM	MIS	ASHISH GARG	0	592	0	0	0	592
2021523	TNR	AIR001	KANTESH BALANI	0	0	0	0	0	0
2021524	TNR	AIR001	KANTESH BALANI	0	0	0	0	0	0
2022055	TNR	CPP	KRISHANU BISWAS	0	11241	6780	11200	0	6821
T10-014	TNR	EIL	SANDEEP SANGAL	0	1	0	0	0	1
T10-036	TNR	HBTI	SANDEEP SANGAL	0	157	0	0	0	157
T10-017	TNR	IAF	SHAFI QURESHI	0	1	0	0	0	1
2018003	TNR	IITG	DURGESH C RAI	0	81213	0	0	0	81213
T2004-07	TNR	IITK	Y N MOHAPATRA	0	0	0	0	0	0
T2004-06	TNR	IITK	K GHOSH	0	30126	0	0	0	30126
T2004-05	TNR	IITK	ONKAR DIKSHIT	0	411342	0	0	0	411342
T2004-04	TNR	IITK	NISHITH KUMAR VERMA	0	7409	0	0	0	7409
T23-70	TNR	IITK	DEAN OF DIGITAL INFRA. & AUTOMATION	0	0	3620037	1503882	0	2116155
T2004-02	TNR	IITK	HEAD ELECTRICAL ENGINEERING	153704	0	0	0	153704	0
T17-061	TNR	IITK	SHAKTI SINGH GUPTA	0	16785	0	0	0	16785
T21-66	TNR	IITK	Satyabati Das	0	2500	0	2500	0	0
20040048	TNR	IITK	B BASU	0	49931	0	0	0	49931
T2004-01	TNR	IITK	SANDEEP SANGAL	58695	0	0	0	58695	0
T21-22	TNR	IITK	ASHISH GARG	0	900	0	0	0	900
T10-041	TNR	IITRL	S SUNDER MANOHARAN	0	1	0	0	0	1
T10-047	TNR	MIS	DIPAK MAZUMDAR	0	159	0	0	0	159
T22-05	TNR	MISC	KANTESH BALANI	0	75311	0	75311	0	0
T11-003	TNR	MISC	SANDEEP SANGAL	0	2	0	0	0	2
T11-006	TNR	MISC	ANISH UPADHYAYA	0	2199	0	0	0	2199
T11-009	TNR	MISC	S SUNDER MANOHARAN	0	1	0	0	0	1
T12-023	TNR	MISC	SANJAY GUPTA	0	4	0	0	0	4
T13-005	TNR	MISC	ANISH UPADHYAYA	0	1	0	0	0	1
T14-018	TNR	MISC	ANISH UPADHYAYA	3780	0	0	0	3780	0
T16-01	TNR	MISC	GOUTHAMA .	0	0	0	0	0	0
T16-016	TNR	MISC	SARANG INGOLE	0	8619	0	8619	0	0
T16-02	TNR	MISC	GOUTHAMA .	0	0	0	0	0	0
T16-03	TNR	MISC	GOUTHAMA .	0	0	0	0	0	0
T16-04	TNR	MISC	GOUTHAMA .	0	0	0	0	0	0
T17-010	TNR	MISC	GOUTHAMA .	0	0	0	0	0	0
T17-016	TNR	MISC	SARANG INGOLE	0	5685	0	5685	0	0
T17-03	TNR	MISC	GOUTHAMA .	0	0	0	0	0	0
T17-037	TNR	MISC	SRI SIVAKUMAR	0	300	0	0	0	300
T17-04	TNR	MISC	GOUTHAMA .	0	0	0	0	0	0
T17-05	TNR	MISC	GOUTHAMA .	0	0	0	0	0	0

**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**

**ACCOUNT - II**

**SCHEDULE FORMING PART OF BALANCE SHEET**

**AS AT 31ST MARCH' 2024**

**SCHEDULE - '3C' (Consolidated Balance Sheet)**

**SCHEDULE - 'F-3'**

**SCHEDULE OF OTHER PROJECT BALANCES AS AT 31ST MARCH' 2024**

PROJECT NUMBER	PROJECT TYPE	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2023		RECEIPTS	EXPENDITURES	CLOSING BALANCE - 31.03.2024	
				DEBIT	CREDIT			DEBIT	CREDIT
T18-03	TNR	MISC	GOUTHAMA .	0	0	0	0	0	0
T18-04	TNR	MISC	GOUTHAMA .	0	0	0	0	0	0
T18-05	TNR	MISC	Nilesh Prakash Gurao	0	2288	0	2288	0	0
T19-02	TNR	MISC	SHASHANK SHEKHAR	6218	0	6218	0	0	0
T19-04	TNR	MISC	GOUTHAMA .	0	0	0	0	0	0
T21-03	TNR	MISC	KANTEM BALANI	0	165344	0	165344	0	0
T21-04	TNR	MISC	KANTEM BALANI	0	652157	0	652157	0	0
T21-05	TNR	MISC	KANTEM BALANI	0	229607	0	229607	0	0
T21-061	TNR	MISC	Sudhanshu Shekhar Singh	0	89219	0	89219	0	0
T21-072	TNR	MISC	SHASHANK SHEKHAR	0	10000	0	6218	0	3782
T21-26	TNR	MISC	SARANG INGOLE	0	31049	0	31049	0	0
T21-67	TNR	MISC	SATYAJIT BANERJEE	0	9000	0	9000	0	0
T22-03	TNR	MISC	KANTEM BALANI	0	288632	0	288632	0	0
T22-04	TNR	MISC	ANISH UPADHYAYA	0	1285720	0	1285720	0	0
T22-061	TNR	MISC	Sudhanshu Shekhar Singh	0	440792	0	440792	0	0
T22-26	TNR	MISC	SARANG INGOLE	0	23845	0	23845	0	0
T22-67	TNR	MISC	SATYAJIT BANERJEE	0	25999	0	25999	0	0
T23-03	TNR	MISC	ANISH UPADHYAYA	0	0	780916	497122	0	283794
T23-04	TNR	MISC	ANISH UPADHYAYA	0	0	2815818	2198561	0	617257
T23-061	TNR	MISC	Sudhanshu Shekhar Singh	0	0	824424	689321	0	135103
T23-26	TNR	MISC	SARANG INGOLE	0	0	118382	32984	0	85398
T23-67	TNR	MISC	SATYAJIT BANERJEE	0	0	117484	11865	0	105619
T17-047	TNR	MISC	RAJESH KITEY	0	1091	0	0	0	1091
T22-44	TNR	MISC	G. M. Kamath	183	0	0	0	183	0
T23-44	TNR	MISC	G. M. Kamath	0	0	114098	114098	0	0
T16-013	TNR	MISC	SANDEEP VERMA	0	8351	0	0	0	8351
T17-013	TNR	MISC	SANDEEP VERMA	0	14914	0	0	0	14914
T16-025	TNR	MISC	DHIRENDRA S KATTI	0	7843	0	0	0	7843
T19-08	TNR	MISC	DHIRENDRA S KATTI	343	0	0	0	343	0
T21-07	TNR	MISC	ASHOK KUMAR	0	2907	0	0	0	2907
T21-35	TNR	MISC	JONAKI SEN	0	432	0	0	0	432
T23-07	TNR	MISC	ASHOK KUMAR	0	0	667939	667785	0	154
T23-08	TNR	MISC	DHIRENDRA S KATTI	0	0	16500	16499	0	1
T23-87	TNR	MISC	S GANESH	0	0	2832	2832	0	0
T11-002	TNR	MISC	K K BAJPAI	0	618	0	0	0	618
T12-007	TNR	MISC	K K BAJPAI	0	989	0	0	0	989
T13-001	TNR	MISC	K K BAJPAI	2705	0	0	0	2705	0
T13-003	TNR	MISC	VINOD VASUDEVAN	0	3713	0	0	0	3713
T15-027	TNR	MISC	ANIMESH DAS	0	14206	0	0	0	14206
T15-07	TNR	MISC	SAMIT RAY CHAUDHURI	0	1	0	0	0	1
T16-015	TNR	MISC	ANIMESH DAS	0	3300	0	0	0	3300
T16-023	TNR	MISC	SAMIT RAY CHAUDHURI	29670	0	0	0	29670	0
T17-015	TNR	MISC	ANIMESH DAS	0	3	0	0	0	3
T17-023	TNR	MISC	SAMIT RAY CHAUDHURI	6490	0	0	0	6490	0
T18-09	TNR	MISC	SAMIT RAY CHAUDHURI	856	0	0	0	856	0
T21-09	TNR	MISC	SAMIT RAY CHAUDHURI	0	0	0	0	0	0
T21-13	TNR	MISC	Abhas Singh	0	3304	0	0	0	3304
T21-31	TNR	MISC	ANIMESH DAS	0	0	0	0	0	0
T22-09	TNR	MISC	SAMIT RAY CHAUDHURI	0	1806788	890880	2697669	1	0
T22-33	TNR	MISC	TARUN GUPTA	0	463345	44939	0	0	508284
T22-76	TNR	MISC	Syam Nair	0	332946	0	322244	0	10702
T23-02	TNR	MISC	MUKESH SHARMA	0	0	407460	407460	0	0
T23-09	TNR	MISC	SAMIT RAY CHAUDHURI	0	0	6175890	2660255	0	3515635
T23-13	TNR	MISC	Abhas Singh	0	0	93132	93132	0	0
T23-33	TNR	MISC	TARUN GUPTA	0	0	983758	147524	0	836234
T23-60	TNR	MISC	SACHCHIDA NAND TRIPATHI	0	0	1016845	1016846	1	0
T23-76	TNR	MISC	Syam Nair	0	0	459760	438628	0	21132
T22-75	TNR	MISC	PRADIPTA K PANIGRAHI	0	10	0	0	0	10
T13-024	TNR	MISC	ASIMA PRADHAN	0	6497	0	0	0	6497
T21-45	TNR	MISC	PAVAN KUMAR SAINI	0	3000	0	0	0	3000
T15-002	TNR	MISC	SACHCHIDA NAND TRIPATHI	0	3560	0	0	0	3560
T19-48	TNR	MISC	SACHCHIDA NAND TRIPATHI	4729	0	0	0	4729	0
T21-02	TNR	MISC	MUKESH SHARMA	0	749	0	0	0	749
T16-07	TNR	MISC	NISHITH KUMAR VERMA	3200	0	0	0	3200	0
T17-02	TNR	MISC	NISHITH KUMAR VERMA	2000	0	0	0	2000	0
T20-52	TNR	MISC	RAJU KUMAR GUPTA	40239	0	0	0	40239	0
T21-01	TNR	MISC	NISHITH KUMAR VERMA	0	0	0	0	0	0
T21-29	TNR	MISC	GOUTAM DEO	0	0	0	0	0	0
T21-52	TNR	MISC	RAJU KUMAR GUPTA	0	40241	0	0	0	40241
T21-53	TNR	MISC	HEAD CHEMICAL ENGINEERING	4	0	0	0	4	0
T22-01	TNR	MISC	NISHITH KUMAR VERMA	0	136984	0	136984	0	0
T22-52	TNR	MISC	RAJU KUMAR GUPTA	5400	0	0	-5400	0	0

**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**

**ACCOUNT - II**

**SCHEDULE FORMING PART OF BALANCE SHEET**

**AS AT 31ST MARCH' 2024**

**SCHEDULE - '3C' (Consolidated Balance Sheet)**

**SCHEDULE - 'F-3'**

**SCHEDULE OF OTHER PROJECT BALANCES AS AT 31ST MARCH' 2024**

PROJECT NUMBER	PROJECT TYPE	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2023		RECEIPTS	EXPENDITURES	CLOSING BALANCE - 31.03.2024	
				DEBIT	CREDIT			DEBIT	CREDIT
T22-53	TNR	MISC	HEAD CHEMICAL ENGINEERING	0	5435	0	0	0	5435
T22-83	TNR	MISC	ANIMANGSU GHATAK	0	40500	4500	32000	0	13000
T23-01	TNR	MISC	NISHITH KUMAR VERMA	0	0	275425	217798	0	57627
T23-34	TNR	MISC	JAYANT K SINGH	0	0	176056	176056	0	0
T23-52	TNR	MISC	RAJU KUMAR GUPTA	0	0	25000	21186	0	3814
T23-53	TNR	MISC	HEAD CHEMICAL ENGINEERING	0	0	256274	226564	0	29710
T12-025	TNR	MISC	JITENDRA BERA	0	4939	0	0	0	4939
T13-004	TNR	MISC	RAJA ANGAMUTHU	0	108501	0	0	0	108501
T13-006	TNR	MISC	JITENDRA BERA	0	44182	0	0	0	44182
T13-016	TNR	MISC	SANKAR PRASAD RATH	0	1780	0	0	0	1780
T13-018	TNR	MISC	ANANTHARAMAN GANAPATHI	0	895	0	0	0	895
T14-006	TNR	MISC	SANKAR PRASAD RATH	0	2670	0	0	0	2670
T14-008	TNR	MISC	JITENDRA BERA	0	15848	0	0	0	15848
T14-013	TNR	MISC	Anand Singh	0	400	0	0	0	400
T15-014	TNR	MISC	JITENDRA BERA	0	1558	0	0	0	1558
T16-019	TNR	MISC	JITENDRA BERA	7125	0	0	0	7125	0
T16-05	TNR	MISC	ANANTHARAMAN GANAPATHI	0	2500	0	0	0	2500
T17-019	TNR	MISC	JITENDRA BERA	0	21076	0	0	0	21076
T17-055	TNR	MISC	ANANTHARAMAN GANAPATHI	0	1500	0	0	0	1500
T18-028	TNR	MISC	DATTATRAYA H DETHE	1296	0	0	0	1296	0
T21-27	TNR	MISC	HEAD CHEMISTRY	0	149715	0	0	0	149715
T21-28	TNR	MISC	DATTATRAYA H DETHE	0	2808	0	0	0	2808
T21-57	TNR	MISC	SANKAR PRASAD RATH	0	2371	0	0	0	2371
T22-28	TNR	MISC	DATTATRAYA H DETHE	0	4300	0	0	0	4300
T22-82	TNR	MISC	Parthasarathi Subramanian	0	4999	0	0	0	4999
T23-27	TNR	MISC	HEAD CHEMISTRY	0	0	215600	215602	2	0
T23-28	TNR	MISC	DATTATRAYA H DETHE	0	0	458623	459390	767	0
T23-57	TNR	MISC	SANKAR PRASAD RATH	0	0	137025	29025	0	108000
T23-62	TNR	MISC	Srinivas Dharavath	0	0	16910	16910	0	0
T23-82	TNR	MISC	Parthasarathi Subramanian	0	0	7650	7650	0	0
T16-027	TNR	MISC	Manish Madhukar Kulkarni	0	5000	0	0	0	5000
T17-014	TNR	MISC	SANDEEP VERMA	0	8536	0	0	0	8536
T17-027	TNR	MISC	Manish Madhukar Kulkarni	0	12000	0	0	0	12000
T21-11	TNR	MISC	SRI SIVAKUMAR	0	92715	0	0	0	92715
T22-11	TNR	MISC	SRI SIVAKUMAR	32399	0	0	-19831	12568	0
T23-11	TNR	MISC	SRI SIVAKUMAR	0	0	936312	921368	0	14944
T11-001	TNR	MISC	NANDINI GUPTA	621	0	0	0	621	0
T11-005	TNR	MISC	AVINASH JOSHI	0	4837	0	0	0	4837
T13-007	TNR	MISC	NANDINI GUPTA	0	4000	0	0	0	4000
T13-013	TNR	MISC	AVINASH JOSHI	0	1	0	0	0	1
T14-010	TNR	MISC	NANDINI GUPTA	0	16002	0	0	0	16002
T15-05	TNR	MISC	NANDINI GUPTA	0	912	0	0	0	912
T16-017	TNR	MISC	NANDINI GUPTA	0	20000	0	0	0	20000
T17-011	TNR	MISC	KUMAR VAIBHAV SRIVASTAVA	0	16000	0	0	0	16000
T17-017	TNR	MISC	NANDINI GUPTA	0	1403	0	0	0	1403
T17-045	TNR	MISC	Md. JALEEL AKHTAR	0	7796	0	0	0	7796
T21-16	TNR	MISC	KUMAR VAIBHAV SRIVASTAVA	0	8000	0	0	0	8000
T21-32	TNR	MISC	NANDINI GUPTA	0	10000	0	0	0	10000
T21-74	TNR	MISC	YOGESH SINGH CHAUHAN	0	0	0	0	0	0
T22-32	TNR	MISC	NANDINI GUPTA	0	21000	0	0	0	21000
T22-55	TNR	MISC	Md. JALEEL AKHTAR	0	1440	0	0	0	1440
T22-74	TNR	MISC	YOGESH SINGH CHAUHAN	67500	0	405000	337500	0	0
T23-16	TNR	MISC	KUMAR VAIBHAV SRIVASTAVA	0	0	47200	47200	0	0
T23-32	TNR	MISC	NANDINI GUPTA	0	0	16520	2520	0	14000
T23-55	TNR	MISC	Md. JALEEL AKHTAR	0	0	34220	44288	10068	0
T23-74	TNR	MISC	YOGESH SINGH CHAUHAN	0	0	399000	399000	0	0
T14-001	TNR	MISC	DEBAJYOTI PAUL	880	0	0	0	880	0
T16-010	TNR	MISC	DEBAJYOTI PAUL	15000	0	0	0	15000	0
T19-049	TNR	MISC	Indra Sekhar Sen	0	4729	0	0	0	4729
T22-19	TNR	MISC	DEBAJYOTI PAUL	450	0	0	0	450	0
T23-19	TNR	MISC	DEBAJYOTI PAUL	0	0	335810	327610	0	8200
T23-49	TNR	MISC	Indra Sekhar Sen	0	0	242340	259070	16730	0
T23-71	TNR	MISC	Santanu Misra	0	0	23600	23600	0	0
T13-025	TNR	MISC	RAMESH RAMAPANICKER	0	26789	0	0	0	26789
T23-35	TNR	MISC	RAMESH RAMAPANICKER	0	0	100580	80537	0	20043
T11-011	TNR	MISC	SAMEER KHANDEKAR	0	99	0	0	0	99
T14-005	TNR	MISC	SHANTANU BHATTACHARYA	0	16154	0	0	0	16154
T14-028	TNR	MISC	SUMIT BASU	0	2225	0	0	0	2225
T14-030	TNR	MISC	AVINASH KUMAR AGARWAL	320	0	0	0	320	0
T17-036	TNR	MISC	SAMEER KHANDEKAR	19872	0	0	0	19872	0
T17-042	TNR	MISC	JANAKARAJAN RAMKUMAR	0	424	0	0	0	424

**INDIAN INSTITUTE OF TECHNOLOGY KANPUR**

**ACCOUNT - II**

**SCHEDULE FORMING PART OF BALANCE SHEET**

**AS AT 31ST MARCH' 2024**

**SCHEDULE - '3C' (Consolidated Balance Sheet)**

**SCHEDULE - 'F-3'**

**SCHEDULE OF OTHER PROJECT BALANCES AS AT 31ST MARCH' 2024**

PROJECT NUMBER	PROJECT TYPE	SPONSOR CODE	SPONSOR NAME	OPENING BALANCE - 01.04.2023		RECEIPTS	EXPENDITURES	CLOSING BALANCE - 31.03.2024	
				DEBIT	CREDIT			DEBIT	CREDIT
T21-06	TNR	MISC	JANAKARAJAN RAMKUMAR	2	0	0	0	2	0
T21-38	TNR	MISC	SAMEER KHANDEKAR	108	0	0	0	108	0
T21-47	TNR	MISC	Mohit Subhash Law	0	7764	0	0	0	7764
T22-66	TNR	MISC	Satyabati Das	225	0	225	0	0	0
T23-06	TNR	MISC	JANAKARAJAN RAMKUMAR	0	0	259767	458738	198971	0
T23-38	TNR	MISC	HEAD ME	0	0	146105	121260	0	24845
T23-54	TNR	MISC	AVINASH KUMAR AGARWAL	0	0	11800	11800	0	0
T23-66	TNR	MISC	Satyabati Das	0	0	11770	11770	0	0
T23-69	TNR	MISC	Vrkeshwar Kumar	0	0	29972	29972	0	0
T23-85	TNR	MISC	Manjesh Kumar Singh	0	0	743400	743400	0	0
T23-86	TNR	MISC	SUBRATA SARKAR	0	0	23600	3600	0	20000
T11-004	TNR	MISC	SANDEEP SANGAL	0	125	0	0	0	125
T12-004	TNR	MISC	SANDEEP SANGAL	838	0	0	0	838	0
T12-012	TNR	MISC	KRISHANU BISWAS	0	69	0	0	0	69
T12-027	TNR	MISC	KANTESH BALANI	0	1335	0	0	0	1335
T13-009	TNR	MISC	SANDEEP SANGAL	4	0	0	0	4	0
T13-015	TNR	MISC	GOUTHAMA .	0	2002	0	0	0	2002
T14-003	TNR	MISC	ANISH UPADHYAYA	0	2055	0	0	0	2055
T14-012	TNR	MISC	GOUTHAMA .	0	25007	0	0	0	25007
T14-022	TNR	MISC	SANDEEP SANGAL	0	11036	0	0	0	11036
T16-09	TNR	MISC	ANSHU GAUR	0	7467	0	0	0	7467
T17-028	TNR	MISC	KALLOL MONDAL	0	3002	0	0	0	3002
T17-053	TNR	MISC	SHOBIT OMAR	0	1200	0	0	0	1200
T19-41	TNR	MISC	MUKESH SHARMA	10813	0	0	0	10813	0
T21-10	TNR	MISC	KANTESH BALANI	0	820948	0	0	0	820948
T21-14	TNR	MISC	TANMOY MAITI	0	8670	0	0	0	8670
T21-24	TNR	MISC	SANDEEP SANGAL	0	320	0	0	0	320
T21-25	TNR	MISC	SHOBIT OMAR	0	38200	0	0	0	38200
T21-51	TNR	MISC	KANTESH BALANI	0	8000	0	0	0	8000
T22-10	TNR	MISC	KANTESH BALANI	0	279489	0	279489	0	0
T22-14	TNR	MISC	TANMOY MAITI	0	13500	0	0	0	13500
T22-51	TNR	MISC	KANTESH BALANI	0	405	0	0	0	405
T23-14	TNR	MISC	TANMOY MAITI	0	0	40120	35800	0	4320
T23-25	TNR	MISC	SHOBIT OMAR	0	0	48086	7335	0	40751
T23-40	TNR	MISC	KRISHANU BISWAS	0	0	156840	152520	0	4320
T23-50	TNR	MISC	KAUSTUBH NARHAR KULKARNI	0	0	27870	27870	0	0
T23-51	TNR	MISC	KANTESH BALANI	0	0	3340	3341	1	0
T23-83	TNR	MISC	Amarendra Kumar Singh	0	0	5900	5900	0	0
T19-10	TNR	MISC	KANTESH BALANI	35534	0	0	0	35534	0
T21-40	TNR	MISC	KRISHANU BISWAS	0	13664	0	0	0	13664
T21-50	TNR	MISC	Rajdp Mukherjee	0	1800	0	0	0	1800
T22-40	TNR	MISC	KRISHANU BISWAS	4320	0	0	0	4320	0
T17-026	TNR	MISC	KAUSTUBH NARHAR KULKARNI	3000	0	0	0	3000	0
T19-18	TNR	MISC	KALLOL MONDAL	126	0	0	0	126	0
T12-021	TNR	MISC	ASIMA PRADHAN	0	4272	0	0	0	4272
T13-012	TNR	MISC	K P RAJEEV	0	26722	0	0	0	26722
T14-002	TNR	MISC	ASIMA PRADHAN	0	10413	0	0	0	10413
T20-61	TNR	MISC	Aditya Hemchandra Kelkar	6048	0	0	0	6048	0
T22-12	TNR	MISC	K P RAJEEV	0	40	0	0	0	40
T23-12	TNR	MISC	K P RAJEEV	0	0	64900	64900	0	0
2018343	TNR	MISC	SIDDHARTHA PANDA	0	848	96190	0	0	97038
T12-016	TNR	MISC	BAQUER MAZHARI	0	7298	0	0	0	7298
T13-011	TNR	MISC	BAQUER MAZHARI	0	8900	0	0	0	8900
T14-014	TNR	MISC	MONICA KATIYAR	0	5340	0	0	0	5340
T23-22	TNR	MISC	ASHISH GARG	0	0	4720	4720	0	0
T22-68	TNR	MISC	PIC SIIC	0	289414	0	19350	0	270064
T23-68	TNR	MISC	PIC SIIC	0	0	435044	56905	0	378139
T10-015	TNR	PGCI	SANDEEP SANGAL	0	1	0	0	0	1
2019030	TNR	PU	JAVED H N MALIK	0	4001	0	0	0	4001
T10-035	TNR	RBI	K K BAJPAI	0	7950	0	0	0	7950
T10-040	TNR	SHRIGO	SAMEER KHANDEKAR	0	165	0	0	0	165
T10-043	TNR	SRISAI	S SUNDER MANOHARAN	0	3	0	0	0	3
2021157	TNR	TL	R GURUNATH	0	55	0	0	0	55
2022007	TNR	UCPH	KRISHANU BISWAS	0	0	0	0	0	0
T10-045	TNR	UPJN	PRANAB KUMAR MOHAPATRA	0	387	0	0	0	387
19990102	TRF	IITK	PHALGUNI GUPTA	0	78215	0	0	0	78215
20010125	TRF	IITK	DEAN, R&D	0	38200888	0	0	0	38200888
20040118	TRO	IITK	S SARKAR	0	3883	0	0	0	3883
20040213	TRO	IITK	K P RAJEEV	0	7250	0	0	0	7250
20030276	TSF	IITK	KAMAL K KAR	0	2926959	0	1687764	0	1239195
<b>TOTAL</b>				<b>53062587</b>	<b>2474087809</b>	<b>3603926771</b>	<b>2793214852</b>	<b>138735986</b>	<b>3370473127</b>