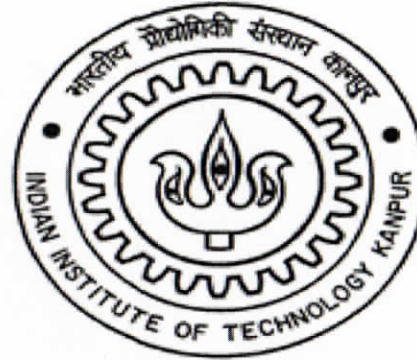


INDIAN INSTITUTE OF TECHNOLOGY KANPUR



**UN-AUDITED
ANNUAL ACCOUNTS
FOR THE FINANCIAL YEAR 2016-2017**

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

ANNUAL ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2017

CONTENTS

SR. NO.	PARTICULARS	FROM	TO
1	BALANCE SHEET	1	1
2	INCOME & EXPENDITURE	2	2
3	RECEIPTS & PAYMENTS	2(a)	2(b)
4	STATEMENT OF CASH FLOWS	2(c)	2(d)
5	SCHEDULE 1 TO 22	3	35
6	SIGNIFICANT ACCOUNTING POLICIES (SCHEDULE 23)	36	41
7	NOTES ON ACCOUNTS AND CONTINGENT LIABILITES (SCHEDULE 24)	42	44
8	BALANCE SHEET - PROVIDENT FUND	45	45
9	RECEIPTS & PAYMENTS - PROVIDENT FUND	46	46
10	STATEMENT OF CASH FLOWS -PROVIDENT FUND	46(a)	46(a)
11	BALANCE SHEET - FUND HALL MANAGEMENT	47	47
12	INCOME & EXPENDITURE - FUND HALL MANAGEMENT	48	48
13	RECEIPTS & PAYMENTS - FUND HALL MANAGEMENT	49	49
14	STATEMENT OF CASH FLOWS -FUND HALL MANAGEMENT	49(a)	49(a)
15	BALANCE SHEET - NEW PENSION SCHEME	50	50
16	RECEIPTS & PAYMENTS - NEW PENSION SCHEME	51	51
17	STATEMENT OF CASH FLOWS -NEW PENSION SCHEME	51(a)	51(a)
18	BALANCE SHEET - POST RETIREMENT MEDICAL SCHEME	52	52
19	INCOME & EXPENDITURE - POST RETIREMENT MEDICAL SCHEME	53	53
20	RECEIPTS & PAYMENTS - POST RETIREMENT MEDICAL SCHEME	54	54
21	STATEMENT OF CASH FLOWS -POST RETIREMENT MEDICAL SCHEME	54(a)	54(a)
22	BALANCE SHEET - HALL AFFAIRS	55	55
23	INCOME & EXPENDITURE - HALL AFFAIRS	56	56
24	RECEIPTS & PAYMENTS - HALL AFFAIRS	57	57
25	STATEMENT OF CASH FLOWS -HALL AFFAIRS	57(a)	57(a)
26	UTILIZATION CERTIFICATES		
	NORMAL PLAN	58	58
	NON - PLAN	59	59

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

BALANCE SHEET AS AT 31st MARCH 2017

(Amount-Rs)

SOURCES OF FUNDS	SCHEDULE	CURRENT YEAR 31.03.2017	PREVIOUS YEAR 31.03.2016
Corpus/Capital Fund	1	13,91,25,88,246	13,35,63,66,671
Designated/Earmarked/Endowment Funds	2	2,72,88,98,280	2,49,04,44,193
Secured Loans from Bank Against FDRs	-	46,50,50,000	51,00,50,000
Current Liabilities	3	3,21,09,92,700	2,59,76,67,325
Provisions	3	9,91,09,57,161	9,77,66,23,578
TOTAL		30,22,84,86,387	28,73,11,51,767
APPLICATION OF FUNDS	SCHEDULE	CURRENT YEAR 31.03.2017	PREVIOUS YEAR 31.03.2016
FIXED ASSETS			
Tangible Assets	4	10,82,53,50,842	10,94,64,94,056
Intangible Assets	4	17,09,31,635	3,75,66,640
Capital Works-In-Progress	4	1,39,51,48,956	94,74,48,643
INVESTMENT FROM EARMARKED/ENDOWMENT FUNDS			
Long Term	5	2,69,77,33,000	2,43,55,33,000
Short Term	5	1,04,16,78,444	1,08,30,00,000
Investment - Others	6	10,000	10,000
MHRD Grants Receivable	7	78,61,57,764	1,21,81,77,201
Current Assets	7A	12,66,11,36,301	11,52,72,45,118
Loans, Advances & Deposits	8	65,03,39,445	53,56,77,109
TOTAL		30,22,84,86,387	28,73,11,51,767
SIGNIFICANT ACCOUNTING POLICIES	23		
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS	24		



[Signature]
SUPDT.

[Signature]
ASSTT. REGISTRAR (F&A)

[Signature]
DY. REGISTRAR (F&A)

[Signature]
FINANCE OFFICER

[Signature]
DY. DIRECTOR

[Signature]
(Actg) DIRECTOR

DATED : 19.05.2017

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 31st MARCH 2017

(Amount-Rs)

PARTICULARS	SCHEDULE	CURRENT YEAR 31.03.2017	PREVIOUS YEAR 31.03.2016
INCOME			
Academic Receipts	9	46,47,48,053	94,31,79,727
<u>Grants/Subsidies</u>			
Grants against Salary	10	1,53,46,56,419	1,55,01,23,689
Grants against Pension	10	62,12,00,989	60,98,05,277
Grants against Others	10	31,12,00,000	22,49,00,000
Grants against Scholarships	10	51,60,63,854	57,81,51,445
Income from Investments	11	14,29,18,630	17,41,16,828
Interest earned	12	1,40,33,156	1,51,86,734
Other Income	13	41,61,61,292	59,70,62,685
Prior Period Income	14	-	4,95,30,917
Deferred Revenue Income	-	1,55,66,03,979	3,25,18,92,279
TOTAL (A)		5,57,75,86,372	7,99,39,49,581
EXPENDITURE			
<u>Staff Payments & Benefits (Establishment Expenses)</u>			
MHRD Grant Salaries	15	1,43,74,32,506	1,39,58,25,791
MHRD Grant Retirement and Terminal Benefits	15	87,77,49,555	1,13,88,63,165
<u>Academic Expenses</u>			
MHRD Scholarship	16	51,60,63,854	57,81,51,445
Other Academic Expenses	16	17,39,94,237	78,73,77,687
Administration and General Expenses	17	42,74,29,758	40,39,66,574
Transportation Expenses	18	59,78,226	57,97,513
Repairs & Maintenance	19	24,43,40,070	22,20,61,444
Finance Costs	20	3,56,79,172	2,52,74,152
Depreciation	4	1,56,82,69,695	3,35,21,43,961
Other Expenses	21	3,67,85,513	3,57,06,748
Prior Period Expenses	22	69,74,254	12,64,408
TOTAL (B)		5,33,06,96,840	7,94,64,32,888
BALANCE BEING EXCESS OF INCOME OVER EXPENDITURE (A-B)		24,68,89,532	4,75,16,693
Utilization Against Advances		-	-
BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO CAPITAL FUND		24,68,89,532	4,75,16,693
SIGNIFICANT ACCOUNTING POLICIES	23		
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS	24		



[Signature]
SUPDT.

[Signature]
ASSTT. REGISTRAR (F&A)

[Signature]
DY. REGISTRAR (F&A)

[Signature]
FINANCE OFFICER

[Signature]
DY. DIRECTOR

[Signature]
DIRECTOR

DATED : 19.05.2017

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH'2017

(AMOUNT-Rs)

RECEIPTS	CURRENT YEAR 31.03.2017	PREVIOUS YEAR 31.03.2016	PAYMENTS	CURRENT YEAR 31.03.2017	PREVIOUS YEAR 31.03.2016
OPENING BALANCE			EXPENSES		
Cash Balances	1,93,430	5,00,000	Establishment Expnese	2,20,83,07,295	2,15,99,28,966
BANK BALANCES			Academic Expeses	66,74,97,654	77,27,43,620
Current accounts	26,56,88,151	2,02,25,197	Administrative Expenses	43,30,50,048	43,83,07,606
Savings accounts	39,29,31,173	46,22,22,413	Transportation Expenses	59,78,226	53,27,887
Transfer from Hall Management	-	1,19,51,371	Repairs & Maintenance	24,33,95,921	17,27,20,409
GRANTS RECEIVED			Finance Cost	3,87,44,927	2,48,99,264
From Government of India - Plan	1,81,44,41,055	1,77,50,00,000	Other Expenses	4,01,05,850	12,71,24,244
From Government of India-Non Plan	2,90,60,00,000	1,49,25,00,000	PAYMENTS - EARMARKED/ ENDOWMENT FUNDS	10,66,34,658	23,91,25,497
From other sources	3,37,97,997	2,27,63,491	REPAYMENT OF LOAN AGAINST FDRs	4,50,00,000	1,52,94,275
ACADEMIC RECEIPTS	50,05,36,336	50,16,48,931	PAYMENTS AGAINST SPONSORED PROJECTS/SCHEMES	97,05,54,831	77,81,55,624
RECEIPTS -EARMARKED/ ENDOWMENT FUNDS	9,83,05,497	18,14,03,623	AGAINST SPONSORED FELLOWSHIPS/SCHOLARSHIPS/REFUNDS OF GRANTS/OTHERS	57,33,03,866	69,35,13,947
RECEIPTS -SPONSORED PROJECTS/SCHEMES	2,32,59,01,394	1,44,58,40,374	INVESTMENTS AND DEPOSITS MADE		
INCOME ON INVESTMENT FROM			Out of Earmarked/Endowments funds	74,49,00,000	1,42,38,00,000
Earmarked/Endowment funds	22,14,45,945	21,53,90,757	Term Deposits with Banks	2,56,95,32,494	2,26,70,67,500



Ali

Bonu 25/03/17

25/3/17

25/3/17

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH'2017 (Contd....)

(AMOUNT-Rs)

RECEIPTS	CURRENT YEAR 31.03.2017	PREVIOUS YEAR 31.03.2016	PAYMENTS	CURRENT YEAR 31.03.2017	PREVIOUS YEAR 31.03.2016
INTEREST RECEIVED ON					
Bank Deposits	13,33,49,640	16,42,02,117	EXPENDITURE ON FIXED ASSETS	2,08,43,81,660	1,59,33,85,381
Loans and Advances	26,92,875	17,85,817			
Savings Bank Accounts	1,08,70,198	61,69,816	OTHER PAYMENTS/ STATUTORY PAYMENTS	1,25,29,192	1,04,03,868
INVESTMENT/TERM DEPOSITS ENCASHED	2,48,67,67,906	4,34,11,03,017			
OTHER INCOME	20,51,36,887	19,27,14,366	DEPOSIT AND ADVANCES	33,96,68,839	10,38,96,442
DEPSOITS AND ADVANCES	28,59,58,201	82,29,04,446	OTHER PAYMENTS	31,37,61,642	8,51,49,16,689
LOAN AGAINST FDRs FROM BANK	-	52,00,50,000	CLOSING BALANCE		
MISCELLANEOUS RECEIPTS	56,87,21,706	66,23,05,093	Cash in Hand		1,93,430
OTHER RECEIPTS	-	7,15,87,43,147	BANK BALANCES		
			In Current Accounts	28,69,96,101	26,56,88,151
			In Savings Accounts	56,83,95,187	39,29,31,173
TOTAL	12,25,27,38,391	19,99,94,23,976	TOTAL	12,25,27,38,391	19,99,94,23,973

[Signature]
SUPDT.

[Signature]
ASSTT. REGISTRAR (F&A)

[Signature]
DY. REGISTRAR (F&A)

[Signature]
FINANCE OFFICER



INDIAN INSTITUTE OF TECHNOLOGY KANPUR
STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 31st MARCH 2017

<u>CASH FLOW FROM OPERATING ACTIVITIES</u>	Amount (Rs.)	Amount (Rs.)
Funds Received MHRD Plan		
Recurring (Scholarships)	58,17,97,655	
Funds Received MHRD Non Plan		
Salary	2,13,52,00,000	
Pension	49,56,00,000	
Others	27,52,00,000	
Grants Received from Other Sources	3,37,97,997	
Academic Incomes	50,05,36,336	
Earmarked/ Endowment Fund Received	9,83,05,497	
Receipts for Sponsored Projects/ Schemes	2,32,59,01,394	
Interest on Investment	22,14,45,945	
Interest on Bank Deposits	13,33,49,640	
Interest on Loans & Advances to Employees	26,92,875	
Interest on Savings Bank Account	1,08,70,198	
Other Income	20,51,36,887	
Receipts against Deposits & Advances	28,59,58,201	
Miscellaneous Income	56,87,21,706	7,87,45,14,331
Less: Establishment Expenses		
Salary	1,53,46,56,000	
Pension & Retirement Benefits	62,12,01,000	
Other Establishment Expenses	5,24,50,295	
Academic Expenses		
MHRD Scholarships	51,60,62,000	
Other Actual Expenses	15,14,35,654	
Administrative Expenses	43,30,50,048	
Transportation Expenses	59,78,226	
Repairs & Maintenance Expenses	24,33,95,921	
Finance Expenses	3,87,44,927	
Other Expenses	4,01,05,850	
Payments from Earmarked / Endowment Fund		
Promotional Expenses DORA	1,69,61,447	
DORA Pool A/c	1,06,200	
Development/Operational Expense DORA	7,43,03,634	
Designated Donation DORA	1,06,71,908	
Caution Money DORA	45,91,469	
Payments for Sponsored Projects/ Schemes/	97,05,54,831	
Payments against Sponsored		
Fellowships/Scholarships/Refund of Grants/Others	57,33,03,866	
Payments against Deposits & Advances	33,96,68,839	
Other Payments	31,37,61,642	
Government Tax	1,25,29,192	5,95,35,32,949
Net Cash Flow from Operating Activities		1,92,09,81,382

2 (c)

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
CASH FLOW FOR THE YEAR ENDED 31st MARCH 2017 (Contd...)

CASH FLOW FROM INVESTING ACTIVITIES

Funds Received MHRD Plan		
Non Recurring (Capital)	1,23,26,43,400	
Investment Enchashed	2,48,67,67,906	3,71,94,11,306
Less: Investment out of Earmarked/ Endowment Fund	74,49,00,000	
Investment in Term Deposits	2,56,95,32,494	
Creation/Purchase of Fixed Assets		
New Buildings	92,70,91,000	
Renovations & Modifications	16,24,85,000	
IISM	66,09,000	
Equipments	28,70,98,000	
Library Resources	19,28,69,000	
Upgradation of Computing Facilities	3,96,36,000	
Computer Equipments (Projects' Account)	3,63,99,514	
Networking / Telephone	16,14,000	
Office Automation	69,87,000	
Furnitures & Fixtures	91,52,661	
Furnitures & Fixtures (Projects' Account)	17,90,292	
Equipments (Projects' Account)	41,26,50,193	5,39,88,14,154
Net Cash Flow from Investing Activities		(1,67,94,02,848)

CASH FLOW FROM FINANCING ACTIVITIES

Cash Receipts	-	
Less: Repayment of Loan against FDRs	4,50,00,000	
Net Cash Flow From Financing Activities		(4,50,00,000)

NET INCREASE IN CASH **19,65,78,534**

Closing Cash Flow Balance as on 31.03.2017	85,53,91,288
Less: Opening Cash Flow Balance as on 01.04.2016	65,88,12,754
NET INCREASE IN CASH	19,65,78,534

SUPDT.

ASSTT. REGISTRAR (F&A)

DY. REGISTRAR (F&A)

FINANCE OFFICER



INDIAN INSTITUTE OF TECHNOLOGY KANPUR

SCHEDULE - 1 CORPUS/CAPITAL FUND

(Amount-Rs)

PARTICULARS	CURRENT YEAR 31.03.2017	PREVIOUS YEAR 31.03.2016
BALANCE AT THE BEGINNING OF THE YEAR	13,35,63,66,671	15,24,47,88,417
Add : Grants from Government of India and to the extent utilized for capital expenditure	1,62,43,88,944	1,48,19,35,790
Add : Asset Purchased out of Earmarked Funds	53,72,11,147	38,92,77,607
Less: Opening Balance of Grant Receivable against Plan Non Recurring Written Off	86,35,790	4,07,61,000
Less: Closing Balance of Grant Receivable against Plan Non Recurring Written Off	27,66,54,801	
Less : Provision Against Value of Written off Fixed Assets	6,03,98,499	6,11,58,868
Add : Donations Received Against Assets	-	10,23,63,491
Add : Donated Assets	-	86,679
Add : Adjustment during the year	5,00,25,021	63,73,11,859
Add: Excess of Income over Expenditure transferred from the Income & Expenditure A/c	24,68,89,532	4,75,16,693
Less : Transfer to Deferred Revenue Income (Depreciation)	1,55,66,03,979	3,25,18,92,279
TOTAL	13,91,25,88,246	13,35,63,66,671
(DEDUCT) DEFICIT TRANSFERRED FROM THE INCOME & EXPENDITURE ACCOUNT	-	-
BALANCE AT THE YEAR END	13,91,25,88,246	13,35,63,66,671



[Signature]
SUPDT.

[Signature]
ASST. REGISTRAR (F&A)

[Signature]
DY. REGISTRAR (F&A)

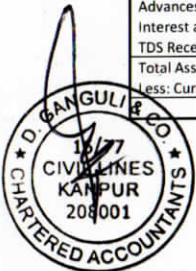
[Signature]
FINANCE OFFICER

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

SCHEDULE - 2 DESIGNATED/EARMARKED/ENDOWMENT FUNDS

(Amount-Rs)

PARTICULARS	FUND WISE BREAKUP										TOTAL	
	GENERAL FUND	DORA PROMOTION A/C FUND	DONATION FUND	RISK RESERVE FUND	SIDBI FUND	MEDICAL EMERGENCY FUND	CAUTION MONEY FUND	RR FUND	R&D PENSION FUND	DRPG POOL FUND	CURRENT YEAR 31.03.2017	PREVIOUS YEAR 31.03.2016
A.												
a) Opening Balance	84,55,10,322	4,33,62,815	1,21,18,70,431	20,63,52,536	13,74,38,651	21,08,752	2,49,58,452	76,63,477	1,08,33,686	3,45,070	2,49,04,44,192	2,38,03,58,900
b) Advance / Interest Outstanding from Institute Main Account (related to previous F.Y.)	38,00,00,000	2,00,00,000	-	5,72,50,000	-	-	-	71,66,107	-	-	46,44,16,107	-
c) Additions during the year	-	-	7,62,51,426	-	38,58,399	41,64,299	39,04,000	11,80,98,134	-	-	20,62,76,258	6,25,35,850
d) Income from investment made of the fund / Savings Bank Account / Incentives	7,21,21,226	2,55,57,809	10,11,74,628	1,68,69,417	40,87,523	1,72,391	20,40,365	-	8,85,659	2,20,129	22,31,29,148	25,20,99,114
e) Loan from SBI/UBI	-	-	-	-	-	-	-	-	-	-	-	45,52,50,000
f) Refundable Receipts	-	-	-	-	-	-	-	-	-	-	-	9,09,19,804
g) Adjustment Relating to Previous Year	-	-	2,49,677	-	-	-	-	-	-	1	2,49,678	1,26,32,722
h) Transfer To Risk Reserve	-	-	-	2,52,42,429	-	-	-	-	-	-	2,52,42,429	2,78,73,495
i) Corporate Social Responsibility	-	-	1,45,65,000	-	-	-	-	-	-	-	1,45,65,000	-
j) Advance received from Account-I against Advances	-	-	-	1,27,50,000	-	-	-	-	-	-	1,27,50,000	-
k) Advance received from Account-I against Advances (related to previous F.Y.)	-	-	-	3,00,00,000	-	-	-	2,00,00,000	-	-	5,00,00,000	-
l) Interest against Advances received from Account-I	-	-	-	14,55,000	-	-	-	4,80,00,000	-	-	4,94,55,000	4,00,00,000
TOTAL (A)	1,29,76,31,548	8,89,20,624	1,40,41,11,161	34,99,19,381	14,53,84,573	64,45,443	3,09,02,817	20,09,27,718	1,17,19,345	5,65,200	3,53,65,27,811	3,32,16,69,886
B.												
Utilisation/Exp. towards objectives of funds												
a) Advances repaid to SBI	-	-	-	-	-	-	-	-	-	-	-	1,00,00,000
b) Interest on advances repaid by Institute Main Account (related to previous F.Y.)	-	-	-	-	-	-	-	2,00,00,000	-	-	2,00,00,000	-
c) Interest on Advances repaid to SBI	-	-	-	-	-	-	-	4,31,26,870	-	-	4,31,26,870	2,47,05,725
d) Capital Expenditure	-	-	-	-	-	-	-	-	-	-	-	33,34,223
e) Advances to Institute Main Account	-	-	-	-	-	-	-	-	-	-	-	50,00,00,000
f) Expenditure during the year	5,15,38,314	1,33,79,039	4,30,36,833	-	1,09,07,959	-	48,77,572	12,00,53,789	-	1,23,200	24,39,16,706	26,26,15,704
g) Bank Charges	93,526	-	-	-	-	-	-	-	-	-	93,526	64,055
h) Adjustment relating to Previous F.Y.	-	-	-	3,00,00,000	-	-	-	-	-	-	3,00,00,000	26,32,491
i) Transfer To Risk Reserve	2,52,42,429	-	-	-	-	-	-	-	-	-	2,52,42,429	2,78,73,495
TOTAL (B)	7,68,74,269	1,33,79,039	4,30,36,833	3,00,00,000	1,09,07,959	-	48,77,572	18,31,80,659	-	1,23,200	36,23,79,531	83,12,25,693
CLOSING BALANCE AT THE YEAR END (A-B)	1,22,07,57,279	7,55,41,585	1,36,10,74,328	31,99,19,381	13,44,76,614	64,45,443	2,60,25,245	1,77,47,059	1,17,19,345	4,42,000	3,17,41,48,280	2,49,04,44,192
Represented by												
Assets:												
Cash And Bank Balances											3,16,79,630	5,85,39,289
Investments											2,69,72,33,000	2,40,50,33,000
Investments in Transit											1,00,00,000	4,50,00,000
Donations Represented by way of Shares											5,00,000	5,00,000
Caution Money Receivable											39,04,000	34,24,000
Cheque In transit											-	13,18,400
Medical Emergency Fund Receivable from Institute Main Account											41,64,299	-
Interest Receivable from Institute Main Account											71,66,107	-
Advances Receivable from Institute Main Account											45,72,50,000	-
Interest accrued but not due											3,01,15,128	2,54,46,864
TDS Receivable from Institute Main Account											8,79,996	-
Total Assets											3,24,28,92,160	2,53,92,61,553
Less: Current Liabilities	3,35,27,488	8,22,592	1,56,81,789	-	1,56,69,606	-	2,86,103	26,98,302	-	58,000	6,87,43,880	4,88,17,360
											3,17,41,48,280	2,49,04,44,192



[Signature]
SUPDT.

[Signature]
ASST. REGISTRAR (F&A)

[Signature]
DY. REGISTRAR (F&A)

[Signature]
FINANCE OFFICER

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
ENDOWMENT FUND ACCOUNT

SCHEDULE - 2A DESIGNATED/EARMARKED/ENDOWMENT FUNDS

(Amount-Rs)

S.No.	NAME OF ENDOWMENT FUND	OPENING BALANCE 01.04.2016		ADDITIONS DURING THE YEAR		TOTAL		EXPENDITURE ON THE OBJECT OF FUND DURING		CLOSING BALANCE 31.03.2017		TOTAL
		3. Endowment	4. Accumulated Interest	5. Endowment	6. Interest	7. Endowment (3+5)	8. Accumulated Interest (4+6)	9 Expenditure From Endowment	9 Expenditure From Interest.	10. Endowment	11. Accumulated Interest	12=10+11
1	General Corpus Fund	80,31,81,823	4,23,28,499	38,00,00,000	7,21,21,226	1,18,31,81,823	11,44,49,725	-	7,68,74,269	1,18,31,81,823	3,75,75,456	1,22,07,57,279
2	DORA Promotion Fund	-	4,33,62,815	2,00,00,000	2,55,57,809	2,00,00,000	6,89,20,624	-	1,33,79,039	2,00,00,000	5,55,41,585	7,55,41,585
3	Donations Fund	1,12,88,96,571	8,29,73,860	9,08,16,426	10,14,24,305	1,21,97,12,997	18,43,98,164	-	4,30,36,833	1,21,97,12,997	14,13,61,331	1,36,10,74,328
4	Risk Reserve Fund	-	20,63,52,536	7,00,00,000	4,35,66,846	7,00,00,000	24,99,19,381	-	-	7,00,00,000	24,99,19,381	31,99,19,381
5	SIDBI Fund	14,00,00,000	-25,61,349	-	79,45,922	14,00,00,000	53,84,573	-	1,09,07,959	14,00,00,000	-55,23,386	13,44,76,614
6	Medical Emergency Fund	18,98,387	2,10,365	41,64,299	1,72,391	60,62,686	3,82,757	-	-	60,62,686	3,82,757	64,45,443
7	Caution Money Fund	1,82,37,886	67,20,566	39,04,000	20,40,365	2,21,41,886	87,60,931	-	48,77,572	2,21,41,886	38,83,359	2,60,25,245
8	RR Fund	76,63,477	-	13,71,88,134	5,60,76,107	14,48,51,611	5,60,76,107	11,45,79,396	6,86,01,263	3,02,72,215	-1,25,25,156	1,77,47,059
9	R&D Pension Fund	86,90,287	21,43,400	-	8,85,659	86,90,287	30,29,059	-	-	86,90,287	30,29,059	1,17,19,345
10	DRPG Pool Fund	-	3,45,071	-	2,20,129	-	5,65,199	-	1,23,200	-	4,41,999	4,41,999
	TOTAL	2,10,85,68,431	38,18,75,762	70,60,72,859	31,00,10,760	2,81,46,41,290	69,18,86,522	11,45,79,396	21,78,00,135	2,70,00,61,894	47,40,86,387	3,17,41,48,280



[Signature]
SUPDT.

[Signature]
ASSTT. REGISTRAR (F&A)

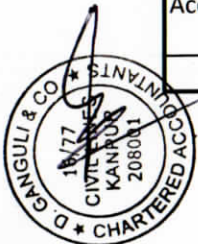
[Signature]
DY. REGISTRAR (F&A)

[Signature]
19/5/17
FINANCE OFFICER

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

SCHEDULE - 3 CURRENT LIABILITIES & PROVISIONS

PARTICULARS	CURRENT YEAR 31.03.2017	PREVIOUS YEAR 31.03.2016
A. CURRENT LIABILITIES		
Deposit from students (Caution Money & Hostel Security)	5,11,36,596	4,64,33,496
Sundry Creditors		
For Goods & Services	19,20,20,887	22,60,87,927
Others	-	-
Deposit-Others (including EMD, Security Deposit)	4,17,74,472	2,84,74,094
Statutory Liabilities (GFP, TDS, WC TAX, CPF, GIS, NPS):		
Overdue	-	-
Others	75,19,208	3,10,77,738
Other Current Liabilities		
Salaries & Wages Payable including for March'17	10,02,12,077	6,22,19,737
Administrative Expenses	6,65,39,576	16,00,48,465
Receipt against sponsored projects	2,39,31,14,043	1,82,19,56,491
Receipt against sponsored fellowships & scholarships	87,26,408	80,10,624
Electricity Charges	46,20,619	89,75,548
Audit Fee Payable	25,00,000	-
Loan Taken by Institute from Endowment Funds		4,47,50,000
Unutilised Grants	14,00,00,000	-
Amount Payable to Project Account (RR)	1,80,36,283	-
New Pension Scheme	75,35,424	62,46,258
PRM Scheme		
Caution Money Others	-	8,08,250
Retirement Benefits Payable	4,75,21,230	1,35,58,778
Fees Received in Advance	5,99,79,724	5,44,61,500
Other liabilities	6,97,56,153	8,45,58,419
TOTAL (A)	3,21,09,92,700	2,59,76,67,325
B. PROVISIONS		
Gratuity	30,81,87,284	25,66,69,717
Superannuation Pension	9,05,88,58,649	9,00,49,58,369
Accumulated Leave Encashment	54,39,11,228	51,49,95,492
TOTAL (B)	9,91,09,57,161	9,77,66,23,578
TOTAL (A+B)	13,12,19,49,861	12,37,42,90,903



[Signature]
SUPDT.

[Signature]
ASSTT. REGISTRAR (F&A)

[Signature]
DY. REGISTRAR (F&A)

[Signature]
FINANCE OFFICER

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

SCHEDULE - 3A UNUTILISED GRANTS FROM GOVERNMENT OF INDIA

(Amount-Rs)

PARTICULARS	CURRENT YEAR 31.03.2017	PREVIOUS YEAR 31.03.2016
PLAN GRANTS: GOVERNMENT OF INDIA		
Balance B/F	(8,50,87,235)	(8,03,00,000)
Add: Internal Receipts	3,37,97,997	
Less: Opening Plan Non Recurring W/o	86,35,790	
Add: Sanctioned during the year	1,61,44,41,055	1,97,50,00,000
TOTAL (A)	1,57,17,87,607	1,89,47,00,000
Less: Refunds		0
Less: Utilized for Revenue Expenditure	51,60,63,854	57,81,51,445
Less: Utilized for Capital Expenditure	1,62,43,88,944	1,40,16,35,790
Less: Closing Plan Non Recurring W/o	27,66,54,801	
TOTAL (B)	1,86,37,97,997	1,97,97,87,235
UNUTILIZED CARRIED FORWARD (A-B)	(29,20,10,390)	(8,50,87,235)
NON-PLAN GRANTS: GOVERNMENT OF INDIA		
Balance B/F	(85,09,28,018)	(6,67,19,000)
Add: Sanctioned during the year	2,58,00,00,000	1,99,85,00,000
TOTAL (C)	1,72,90,71,982	1,93,17,81,000
Less: Redunds		0
Less: Utilized for Revenue Expenditure	2,15,58,57,408	2,78,27,09,018
Less: Utilized for Capital Expenditure	0	0
TOTAL (D)	2,15,58,57,408	2,78,27,09,018
UNUTILIZED CARRIED FORWARD (C-D)	(42,67,85,426)	(85,09,28,018)



SUPDT.

ASSTT. REGISTRAR (F&A)

DY. REGISTRAR (F&A)

FINANCE OFFICER

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 01.04.2016	ADDITIONS	DEDUCTIONS	CLOSING BALANCE 31.03.2017	OPENING BALANCE 01.04.2016	FOR THE YEAR	DEDUCTIONS/ ADJUSTMENT	TOTAL DEPRECIATION 31.03.2017	AS AT 31.03.2017	AS AT 31.03.2016
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)	5,89,28,15,334	62,49,74,474	-	6,51,77,89,808	1,08,97,20,975	12,38,38,007	-	1,21,35,58,982	5,30,42,30,826	4,80,30,94,359
3	Buildings (Project)	22,46,31,989	-	-	22,46,31,989	5,45,22,953	42,68,008	-	5,87,90,961	16,58,41,028	17,01,09,036
4	Plant Machinery (Central AC)	20,79,04,290	94,23,501	-	21,73,27,791	7,13,62,432	1,96,13,833	-	9,09,76,265	12,63,51,526	13,65,41,858
5	Computer/Peripherals Equipment	1,18,02,69,770	7,70,24,680	3,01,23,061	1,22,71,71,389	90,17,66,842	22,44,44,443	1,06,16,548	1,11,55,94,737	11,15,76,652	27,85,02,928
6	Lab & Science Equipments	7,60,31,27,814	69,60,38,728	3,63,75,563	8,26,27,90,979	3,78,86,11,050	73,14,15,905	-	4,52,00,26,955	3,74,27,64,024	3,81,45,16,764
7	General (Office) Equipment	1,19,48,94,673	2,43,00,643	32,79,520	1,21,59,15,796	48,92,75,492	10,24,09,522	-	59,76,85,014	61,82,30,782	70,56,13,181
8	Furniture & Fixtures	24,58,08,563	91,52,661	12,36,904	25,37,24,321	9,58,01,820	2,24,20,213	-	11,82,22,033	13,55,02,288	15,00,06,743
9	Lease Line	9,86,57,007	-	9,86,57,007	-	9,86,57,007	-	9,86,57,007	-	-	-
10	Vehicles	94,28,396	19,18,755	-	1,13,47,151	89,22,341	9,38,683	-	98,61,024	14,86,127	5,06,055
11	Donated Equipment	83,46,175	-	-	83,46,175	69,56,817	7,53,242	-	77,10,059	6,36,116	13,89,358
12	Periodical & Journal (Project)	1,33,75,17,932	-	-	1,33,75,17,932	65,31,17,610	24,77,75,197	-	90,08,92,807	43,66,25,125	68,44,00,322
13	Library Books	26,64,76,677	44,81,677	-	27,09,58,354	18,27,96,389	2,41,82,781	-	20,69,79,170	6,39,79,184	8,36,80,288
	TOTAL (A)	18,38,80,05,784	1,44,73,15,119	16,96,72,054	19,66,56,48,849	7,44,15,11,728	1,50,80,59,834	10,92,73,555	8,84,02,98,007	10,82,53,50,842	10,94,64,94,056
14	Capital Work in Progress	94,74,48,643	1,39,51,48,956	94,74,48,643	1,39,51,48,956	-	-	-	-	1,39,51,48,956	94,74,48,643
	TOTAL (B)	94,74,48,643	1,39,51,48,956	94,74,48,643	1,39,51,48,956	-	-	-	-	1,39,51,48,956	94,74,48,643

SR. NO.	ASSETS HEADS INTANGIBLE ASSETS	GROSS BLOCK				DEPRECIATION/AMORTIZATION				NET BLOCK	
		OPENING BALANCE 01.04.2016	ADDITIONS	DEDUCTIONS	CLOSING BALANCE 31.03.2017	OPENING BALANCE 01.04.2016	FOR THE YEAR	DEDUCTIONS/ ADJUSTMENT	TOTAL DEPRECIATION 31.03.2017	AS AT 31.03.2017	AS AT 31.03.2016
15	e-Journals	13,42,65,180	19,28,69,856	-	32,71,35,036	10,01,61,205	5,98,15,836	-	15,99,77,041	16,71,57,995	3,41,03,975
16	Patents	40,97,775	7,05,000	-	48,02,775	6,35,110	3,94,025	-	10,29,135	37,73,640	34,62,665
	TOTAL (C)	13,83,62,955	19,35,74,856	-	33,19,37,811	10,07,96,315	6,02,09,861	-	16,10,06,176	17,09,31,635	3,75,66,640
	GRAND TOTAL (A+B+C)	19,47,38,17,382	3,03,60,38,931	1,11,71,20,697	21,39,27,35,616	7,54,23,08,043	1,56,82,69,695	10,92,73,555	9,00,13,04,183	12,39,14,31,433	11,93,15,09,339

SUPDT.

ASSTT. REGISTRAR (F&A)

DY. REGISTRAR (F&A)

FINANCE OFFICER



INDIAN INSTITUTE OF TECHNOLOGY KANPUR

SCHEDULE - 4A PLAN- FIXED ASSETS

(Amount-Rs)

SR. NO.	ASSETS HEADS TANGIBLE ASSETS	GROSS BLOCK				DEPRECIATION				NET BLOCK	
		OPENING BALANCE 01.04.2016	ADDITIONS	DEDUCTIONS	CLOSING BALANCE 31.03.2017	OPENING BALANCE 01.04.2016	FOR THE YEAR	DEDUCTIONS/ ADJUSTMENT	TOTAL DEPRECIATION 31.03.2017	AS AT 31.03.2017	AS AT 31.03.2016
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)	5,89,25,85,404	62,49,74,474	-	6,51,75,59,878	1,08,96,87,809	12,38,33,638	-	1,21,35,21,447	5,30,40,38,431	4,80,28,97,595
3	Buildings (Project)	22,46,31,989	-	-	22,46,31,989	5,45,22,953	42,68,008	-	5,87,90,961	16,58,41,028	17,01,09,036
4	Plant Machinery (Central AC)	20,79,04,290	94,23,501	-	21,73,27,791	7,13,62,432	1,96,13,833	-	9,09,76,265	12,63,51,526	13,65,41,858
5	Computer/Peripherals Equipment	68,54,32,817	3,97,08,453	2,99,80,280	69,51,60,990	51,75,53,024	13,02,91,302	1,06,16,548	63,72,27,778	5,79,33,212	16,78,79,793
6	Lab & Science Equipments	4,57,51,83,736	20,56,87,027	3,54,78,142	4,74,53,92,621	1,90,89,97,933	43,14,73,586	-	2,34,04,71,519	2,40,49,21,102	2,66,61,85,803
7	General (Office) Equipment	43,68,43,893	1,54,96,866	30,49,959	44,92,90,800	24,32,13,081	4,03,20,588	-	28,35,33,669	16,57,57,131	19,36,30,812
8	Furniture & Fixtures	16,62,48,277	68,49,885	12,36,904	17,18,61,259	6,03,42,830	1,53,58,220	-	7,57,01,050	9,61,60,209	10,59,05,447
9	Lease Line	9,86,57,007	-	9,86,57,007	-	9,86,57,007	-	9,86,57,007	-	-	-
10	Vehicles	94,28,396	19,18,755	-	1,13,47,151	89,22,341	9,38,683	-	98,61,024	14,86,127	5,06,055
11	Donated Equipment	83,46,175	-	-	83,46,175	69,56,817	7,53,242	-	77,10,059	6,36,116	13,89,358
12	Periodical & Journal (Project)	1,33,75,17,932	-	-	1,33,75,17,932	65,31,17,610	24,77,75,197	-	90,08,92,807	43,66,25,125	68,44,00,322
13	Library Books	25,01,08,680	34,65,319	-	25,35,73,999	17,52,51,453	2,26,82,846	-	19,79,34,299	5,56,39,700	7,48,57,227
	TOTAL (A)	14,01,10,15,760	90,75,24,280	16,84,02,291	14,75,01,37,749	4,88,85,85,290	1,03,73,09,143	10,92,73,555	5,81,66,20,878	8,93,35,16,870	9,12,24,30,470
14	Capital Work in Progress	94,74,48,643	1,39,51,48,956	94,74,48,643	1,39,51,48,956	-	-	-	-	1,39,51,48,956	94,74,48,643
	TOTAL (B)	94,74,48,643	1,39,51,48,956	94,74,48,643	1,39,51,48,956	-	-	-	-	1,39,51,48,956	94,74,48,643
SR. NO.	ASSETS HEADS INTANGIBLE ASSETS	GROSS BLOCK				DEPRECIATION/AMORTIZATION				NET BLOCK	
		OPENING BALANCE 01.04.2016	ADDITIONS	DEDUCTIONS	CLOSING BALANCE 31.03.2017	OPENING BALANCE 01.04.2016	FOR THE YEAR	DEDUCTIONS/ ADJUSTMENT	TOTAL DEPRECIATION 31.03.2017	AS AT 31.03.2017	AS AT 31.03.2016
15	e-Journals	12,90,70,549	19,28,69,856	-	32,19,40,405	9,54,02,682	5,96,39,460	-	15,50,42,142	16,68,98,263	3,36,67,867
16	Patents	-	-	-	-	-	-	-	-	-	-
	TOTAL (C)	12,90,70,549	19,28,69,856	-	32,19,40,405	9,54,02,682	5,96,39,460	-	15,50,42,142	16,68,98,263	3,36,67,867
	GRAND TOTAL (A+B+C)	15,08,75,34,952	2,49,55,43,092	1,11,58,50,934	16,46,72,27,110	4,98,39,87,972	1,09,69,48,604	10,92,73,555	5,97,16,63,021	10,49,55,64,089	10,10,35,46,980

[Signature]
SUPDT.

[Signature]
ASSTT. REGISTRAR (F&A)

[Signature]
DY. REGISTRAR (F&A)

[Signature]
FINANCE OFFICER

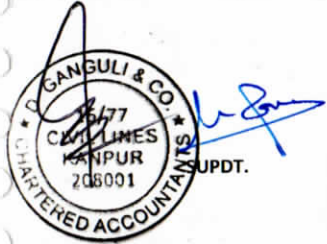


INDIAN INSTITUTE OF TECHNOLOGY KANPUR

SCHEDULE - 4B NON PLAN- FIXED ASSETS

(Amount-Rs)

SR. NO.	ASSETS HEADS TANGIBLE ASSETS	GROSS BLOCK				DEPRECIATION				NET BLOCK	
		OPENING BALANCE 01.04.2016	ADDITIONS	DEDUCTIONS	CLOSING BALANCE 31.03.2017	OPENING BALANCE 01.04.2016	FOR THE YEAR	DEDUCTIONS/ ADJUSTMENT	TOTAL DEPRECIATION 31.03.2017	AS AT 31.03.2017	AS AT 31.03.2016
1	Computer/Peripherals Equipment	1,20,82,858	4,66,996	-	1,25,49,854	95,49,965	12,09,154	-	1,07,59,119	17,90,735	25,32,893
2	General (Office) Equipment	11,65,15,168	22,90,533	-	11,88,05,701	8,69,79,733	99,26,834	-	9,69,06,567	2,18,99,134	2,95,35,435
3	Furniture & Fixtures	81,07,426	5,27,163	-	86,34,589	37,21,984	5,29,728	-	42,51,712	43,82,877	43,85,442
	TOTAL (A)	13,67,05,452	32,84,692	-	13,99,90,144	10,02,51,682	1,16,65,716	-	11,19,17,398	2,80,72,746	3,64,53,770
4	Capital Work in Progress										
	TOTAL (B)	-	-	-	-	-	-	-	-	-	-



SUPDT.

Rm
19/04/17
ASSTT. REGISTRAR (F&A)

cy
19/4/15
DY. REGISTRAR (F&A)

M
19/5/17
FINANCE OFFICER

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

SCHEDULE - 4C INTANGIBLE ASSETS

(Amount-Rs)

SR. NO.	ASSETS HEADS	GROSS BLOCK				DEPRECIATION/AMORTIZATION				NET BLOCK	
	INTANGIBLE ASSETS	OPENING BALANCE 01.04.2016	ADDITIONS	DEDUCTIONS	CLOSING BALANCE 31.03.2017	OPENING BALANCE 01.04.2016	FOR THE YEAR	DEDUCTIONS/ ADJUSTMENT	TOTAL DEPRECIATION 31.03.2017	AS AT 31.03.2017	AS AT 31.03.2016
1	e-Journals	13,42,65,180	19,28,69,856	-	32,71,35,036	10,01,61,205	5,98,15,836	-	15,99,77,041	16,71,57,995	3,41,03,975
2	Patents	40,97,775	7,05,000	-	48,02,775	6,35,110	3,94,025	-	10,29,135	37,73,640	34,62,665
	TOTAL	13,83,62,955	19,35,74,856	-	33,19,37,811	10,07,96,315	6,02,09,861	-	16,10,06,176	17,09,31,635	3,75,66,640

[Signature]
SUPDT.

[Signature]
ASSTT. REGISTRAR (F&A)

[Signature]
DY. REGISTRAR (F&A)

[Signature]
19/5/17
FINANCE OFFICER



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 01.04.2016	ADDITIONS	DEDUCTIONS	CLOSING BALANCE 31.03.2017	OPENING BALANCE 01.04.2016	FOR THE YEAR	DEDUCTIONS/ ADJUSTMENT	TOTAL DEPRECIATION 31.03.2017	AS AT 31.03.2017	AS AT 31.03.2016
1	Buildings (On free hold Land)	2,29,930	-	-	2,29,930	33,166	4,369	-	37,535	1,92,395	1,96,764
2	Computer/Peripherals Equipment	48,27,54,095	3,68,49,231	1,42,781	51,94,60,545	37,46,63,853	9,29,43,987	-	46,76,07,840	5,18,52,705	10,80,90,242
3	Lab & Science Equipments	3,02,79,44,078	49,03,51,701	8,97,421	3,51,73,98,358	1,87,96,13,117	29,99,42,319	-	2,17,95,55,436	1,33,78,42,922	1,14,83,30,961
4	General (Office) Equipment	64,15,35,612	65,13,244	2,29,561	64,78,19,295	15,90,82,678	5,81,62,100	-	21,72,44,778	43,05,74,517	48,24,52,934
5	Furniture & Fixtures	7,14,52,860	17,75,613	-	7,32,28,473	3,17,37,006	65,32,265	-	3,82,69,271	3,49,59,202	3,97,15,854
6	Library Books	1,63,67,997	10,16,358	-	1,73,84,355	75,44,936	14,99,935	-	90,44,871	83,39,484	88,23,061
	TOTAL (A)	4,24,02,84,572	53,65,06,147	12,69,763	4,77,55,20,956	2,45,26,74,756	45,90,84,975	-	2,91,17,59,731	1,86,37,61,225	1,78,76,09,816
7	Capital Work in Progress	-	-	-	-	-	-	-	-	-	-
	TOTAL (B)	-	-	-	-	-	-	-	-	-	-

SR. NO.	ASSETS HEADS INTANGIBLE ASSETS	GROSS BLOCK				DEPRECIATION/AMORTIZATION				NET BLOCK	
		OPENING BALANCE 01.04.2016	ADDITIONS	DEDUCTIONS	CLOSING BALANCE 31.03.2017	OPENING BALANCE 01.04.2016	FOR THE YEAR	DEDUCTIONS/ ADJUSTMENT	TOTAL DEPRECIATION 31.03.2017	AS AT 31.03.2017	AS AT 31.03.2016
8	e-Journals	51,94,631	-	-	51,94,631	47,58,523	1,76,376	-	49,34,899	2,59,732	4,36,108
9	Patents	40,97,775	7,05,000	-	48,02,775	6,35,110	3,94,025	-	10,29,135	37,73,640	34,62,665
	TOTAL (C)	92,92,406	7,05,000	-	99,97,406	53,93,633	5,70,401	-	59,64,034	40,33,372	38,98,773

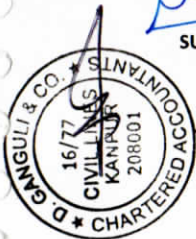
GRAND TOTAL (A+B+C)	4,24,95,76,978	53,72,11,147	12,69,763	4,78,55,18,362	2,45,80,68,389	45,96,55,376	-	2,91,77,23,765	1,86,77,94,597	1,79,15,08,589
----------------------------	-----------------------	---------------------	------------------	-----------------------	-----------------------	---------------------	----------	-----------------------	-----------------------	-----------------------

SUPDT.

ASSTT. REGISTRAR (F&A)

DY. REGISTRAR (F&A)

FINANCE OFFICER



INDIAN INSTITUTE OF TECHNOLOGY KANPUR

SCHEDULE - 5 INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS

(Amount-Rs)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
	31.03.2017	31.03.2016
In Central Government Securities	-	-
In State Government Securities	-	-
Other Approved Securities	-	-
Shares	5,00,000	5,00,000
Debentures and Bonds	85,27,50,000	43,77,55,000
Term Deposits with Banks	2,57,36,61,444	2,72,27,78,000
Non Banking Financial Companies	31,25,00,000	35,75,00,000
TOTAL	3,73,94,11,444	3,51,85,33,000

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

(Amount-Rs)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
	31.03.2017	31.03.2016
Endowment Fund Investments	2,69,77,33,000	2,40,55,33,000
Investment of Projects' Account	1,04,16,78,444	1,11,30,00,000
TOTAL	3,73,94,11,444	3,51,85,33,000



[Signature]
SUPDT.

[Signature]
ASSTT. REGISTRAR (F&A)

[Signature]
DY. REGISTRAR (F&A)

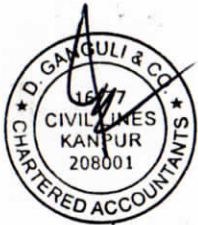
[Signature]
FINANCE OFFICER

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

SCHEDULE - 6 INVESTMENTS - OTHERS

(Amount-Rs)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
	31.03.2017	31.03.2016
In Central Government Securities	-	-
In State Government Securities	-	-
Other Approved Securities	-	-
Shares	10,000	10,000
Debentures and Bonds	-	-
Others (Bank Fixed Deposits)	-	-
TOTAL	10,000	10,000



[Signature]
SUPDT.

[Signature]
ASST. REGISTRAR (F&A)

[Signature]
DY. REGISTRAR (F&A)

[Signature]
FINANCE OFFICER

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

SCHEDULE - 7- MHRD GRANTS RECEIVABLE

(Amount-Rs)

PARTICULARS	CURRENT YEAR 31.03.2017	PREVIOUS YEAR 31.03.2016
Grants Receivable against Pension from MHRD as on 31.03.17	14,40,00,000	-
Grants Receivable against Plan Expenditure (Recurring) from MHRD as on 31.03.16	-	20,00,00,000
Grants Receivable against Salary from MHRD as on 31.03.16	-	50,60,00,000
Grants Receivable against Non Salary from MHRD as on 31.03.17	3,60,00,000	-
Grants Receivable against Salary from MHRD	6,01,25,108	15,46,68,689
Grants Receivable against Pension from MHRD	25,40,22,266	27,24,21,277
Grants Receivable against Plan Expenditure (Non recurring) from MHRD	-	86,35,790
Grants Receivable against Plan Expenditure (Non Recurring) from MHRD against Unreleased Grants	8,12,93,146	-
Grants Receivable against Scholarship from MHRD	7,64,51,445	7,64,51,445
Grants Receivable against Scholarship from MHRD against Unreleased Grants	13,42,65,799	-
TOTAL	78,61,57,764	1,21,81,77,201



[Signature]
SUPDT.

[Signature]
ASSTT. REGISTRAR (F&A)

[Signature]
DY. REGISTRAR (F&A)

[Signature]
FINANCE OFFICER

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

SCHEDULE - 7A - CURRENT ASSETS

(Amount-Rs)

PARTICULARS	CURRENT YEAR 31.03.2017	PREVIOUS YEAR 31.03.2016
1. STOCK:		
Building Material	41,49,855	40,06,367
Petrol, and Oil	9,36,079	4,48,990
Stationery	18,29,199	4,58,799
Medicines	11,46,073	18,21,190
2. SUNDRY DEBTORS:		
Debts Outstanding for a period exceeding six months	-	-
Others	5,33,53,038	2,26,13,246
3. CASH AND BANK BALANCES:		
Cash in Hand	-	1,93,430
WITH SCHEDULED BANKS:		
- In Current Accounts	28,69,96,101	26,56,88,151
- In term deposit Accounts	1,01,32,66,985	35,43,33,301
- In Savings Accounts	56,83,95,187	39,29,31,173
- Cheques in hand	-	88,32,026
WITH NON SCHEDULED BANKS:		
- In term deposit Accounts		
- In Savings Accounts		
4. NON CURRENT ASSETS:		
Grants Receivable (Against Retirement Benefits)	9,91,09,57,161	9,77,66,23,578
5. OTHER CURRENT ASSETS:		
Donation Receivable Against Rajeev Motwani Building	7,96,00,000	7,96,00,000
Advance for Repayment of Interest	-	52,94,275
Advance to Bank For Payment of March'16 Salary	-	5,90,84,984
Debit balances in Sponsored projects	72,75,76,201	47,84,06,100
Advance to Bank For FDRs	1,00,00,000	7,50,00,000
Claims Receivable - Income Tax/ Tds Receivable	29,30,422	19,09,508
TOTAL	12,66,11,36,301	11,52,72,45,118



[Signature]
SUPDT.

[Signature]
ASSTT. REGISTRAR (F&A)

[Signature]
DY. REGISTRAR (F&A)

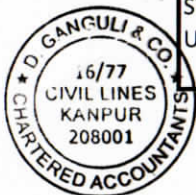
[Signature]
FINANCE OFFICER

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

ANNEXURE - 'A'

(Amount-Rs)

PARTICULARS	ACCOUNT NO.	CURRENT YEAR 31.03.2017	PREVIOUS YEAR 31.03.2016
BALANCE IN SAVINGS BANK ACCOUNTS			
AXIS BANK -IIT KANPUR (PAYMENT GATEWAY)	913010053856434	4,48,872	4,23,918
CANARA BANK - IIT KANPUR	2178101020016	2,18,55,655	16,11,099
ICICI BANK - IIT KANPUR (PAYMENT GATEWAY)	104601000838	1,75,868	2,69,703
STATE BANK OF INDIA - NON PLAN - IWD	30632766814	38,18,392	7,58,232
STATE BANK OF INDIA - PENSION	10426004576	5,20,70,190	4,86,34,959
STATE BANK OF INDIA - IIT KANPUR TRANSCRIPT	35973361835	3,70,523	-
STATE BANK OF INDIA - PROJECTS' ACCOUNT	10426002126	40,04,46,544	17,45,87,164
STATE BANK OF INDIA - CAMPUS SCHOOL	10426004860	1,93,995	1,71,225
STATE BANK OF INDIA - DCF	10426004791	1,85,17,644	1,28,80,972
STATE BANK OF INDIA - GATE	33252014909	2,44,374	1,84,59,433
STATE BANK OF INDIA - JAM	33252021428	94,282	21,19,067
STATE BANK OF INDIA - JEE	10426004666	5,240	7,51,048
STATE BANK OF INDIA - R&D	10426004611	1,89,45,651	4,25,09,650
STATE BANK OF INDIA - STUDENT GYMKHANA	10426002240	37,31,796	13,21,773
STATE BANK OF INDIA - VH	10426004893	1,08,59,930	1,09,46,844
UNION BANK OF INDIA- IIT KANPUR PLAN	537202010000050	41,50,022	53,22,228
UNION BANK OF INDIA- PROJECTS' ACCOUNT	537201010019001	2,53,93,248	1,78,76,495
UNION BANK OF INDIA- GATE	537202010000058	58,779	5,20,20,143
UNION BANK OF INDIA- HALL MANAGEMENT	537202010000199	26,21,947	10,96,364
UNION BANK OF INDIA- PENSION HALL MANAGEMENT	537202010000032	43,87,276	11,56,136
UNION BANK OF INDIA- JEE	537202010000102	4,959	14,720
BALANCE IN CURRENT ACCOUNTS			
STATE BANK OF INDIA - PLAN - IWD	34848714419	3,58,99,745	11,71,67,684
STATE BANK OF INDIA - IWD	35061669618	1,375	10,000
SBI NET BANKING - INTERNET BANKING	31250582809	6,44,031	2,74,637
STATE BANK OF INDIA - IIT KANPUR NON PLAN	10426002137	11,27,58,455	2,70,88,548
STATE BANK OF INDIA - IIT KANPUR PLAN	34848723343	9,32,02,954	5,81,05,655
STATE BANK OF INDIA - ATM	31250582809	3,563	3,390
STATE BANK OF INDIA - IIT KANPUR OUTN OPERATION	35379050268	19,01,033	25,00,000
STATE BANK OF INDIA - ENDOWMENT	10426004735	3,16,79,630	5,85,39,289
AXIS BANK -IIT KANPUR PG ADMISSION	916020013424428	5,56,600	-
STATE BANK OF INDIA - IIT KANPUR OUTN COLLECTION	35379059192	16,66,643	-
UNION BANK OF INDIA- IIT KANPUR NON PLAN	537201010035197	86,82,073	19,98,948
TOTAL		85,53,91,288	65,86,19,324



[Signature]
SUPDT.

[Signature]
ASSTT. REGISTRAR (F&A)

[Signature]
DY. REGISTRAR (F&A)

[Signature]
FINANCE OFFICER

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

SCHEDULE - 8 - LOANS, ADVANCES & DEPOSITS

(Amount-Rs)

PARTICULARS	CURRENT YEAR 31.03.2017	PREVIOUS YEAR 31.03.2016
ADVANCES TO EMPLOYEES: (NON-INTEREST BEARING)		
Miscellaneous Advances to Staff	14,73,608	14,32,978
Festival	2,12,275	1,04,775
Medical	26,16,332	60,42,071
TA/LTC	21,90,442	55,30,101
Convocation Expenses/Research Grant	-	8,91,200
Legal Expenses	-	1,00,000
Departmental Expenses	1,21,27,088	1,29,57,466
Contingency	38,34,821	47,53,298
Vehicle Maintenance	3,93,328	5,18,328
Counselling Services / Training	17,35,300	40,07,100
Insurance	25,910	10,214
IIT Meet	4,03,650	3,00,750
Others	-	16,92,800
LONG TERM ADVANCES TO EMPLOYEES (INTEREST BEARING)		
Vehicle	37,21,521	39,33,867
Home	1,23,98,058	1,20,14,253
PC	10,05,091	12,80,975
ADVANCES AND OTHER AMOUNTS RECOVERABLE IN CASH OR IN KIND OR FOR VALUE TO BE RECEIVED		
On Capital Account	45,03,80,641	32,29,06,408
Service Tax Refund Receivable from GOI	2,55,43,512	2,55,43,512
Loan to SIDBI Incubatees/Others	96,55,941	96,55,941
to Suppliers	8,74,773	7,76,623
PREPAID EXPENSES		
Insurance	35,34,349	1,24,894
Pre-Paid Expenses	33,02,525	45,61,622
Lease Rent Advance to IET NOIDA	2,28,60,752	2,31,46,512



INDIAN INSTITUTE OF TECHNOLOGY KANPUR

SCHEDULE - 8 - LOANS, ADVANCES & DEPOSITS (Contd...)

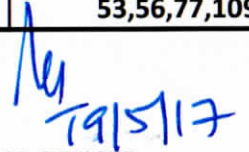
(Amount-Rs)

PARTICULARS	CURRENT YEAR 31.03.2017	PREVIOUS YEAR 31.03.2016
DEPOSITS		
Electricity	97,74,275	97,74,275
Bank Guarantee/ TDR Kept as Security	23,00,000	21,00,000
Indian Oil Limited	20,72,000	20,72,000
Caution Money Deposit	39,04,000	36,50,000
Others	18,000	18,000
Pension Corpus	86,90,287	86,90,287
INCOME ACCRUED		
On Investments from Earmarked/Endowment Funds	3,01,15,128	2,54,46,864
On Investments Others	1,65,25,151	75,56,117
On Loans and Advances (Staff)	1,86,50,687	1,82,24,902
Others (includes income due unrealized)		51,15,237
Electricity Charges Due from Halls	-	1,07,43,739
TOTAL	65,03,39,445	53,56,77,109


SUPDT.


ASSTT. REGISTRAR (F&A)


DY. REGISTRAR (F&A)


FINANCE OFFICER

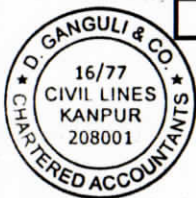


INDIAN INSTITUTE OF TECHNOLOGY KANPUR

SCHEDULE - 9 - ACADEMIC RECEIPTS

(Amount-Rs)

PARTICULARS	CURRENT YEAR 31.03.2017	PREVIOUS YEAR 31.03.2016
<u>FEES FROM STUDENTS</u>		
ACADEMIC		
Tuition fee	26,07,64,893	16,91,63,000
Admission fee	2,89,800	2,61,000
Laboratory fee	38,53,200	37,42,200
Registration fee	38,53,200	37,42,200
TOTAL (A)	26,87,61,093	17,69,08,400
EXAMINATIONS		
Admission test fee	1,81,19,576	84,32,510
Annual Examination fee	40,46,400	42,98,077
Mark sheet, certificate fee	4,83,000	49,80,525
Entrance examination fee	11,49,03,855	68,67,20,131
TOTAL (B)	13,75,52,831	70,44,31,243
OTHER FEES		
Identity card fee	45,410	15,150
Miscellaneous fee	1,48,29,481	51,12,829
Medical fee	8,35,400	7,97,700
Hostel fee	1,63,76,101	3,53,22,643
TOTAL (C)	3,20,86,392	4,12,48,322
SALE OF PUBLICATIONS		
Sale of Admission forms	2,60,05,687	2,00,44,165
Sale of syllabus and Question Paper etc	3,42,050	5,47,597
Sale of prospectus including admission forms	-	-
TOTAL (D)	2,63,47,737	2,05,91,762
OTHER ACADEMIC RECEIPTS		
Registration fee for workshops, programmes	-	-
Registration Fees (Academic Staff College)	-	-
TOTAL (E)	-	-
GRAND TOTAL (A+B+C+D+E)	46,47,48,053	94,31,79,727



[Signature]
SUPDT.

[Signature]
ASSTT. REGISTRAR (F&A)

[Signature]
DY. REGISTRAR (F&A)

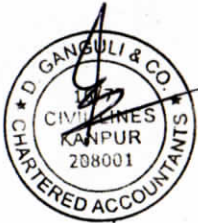
[Signature]
FINANCE OFFICER

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

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

(Amount-Rs)

PARTICULARS	PLAN			TOTAL PLAN	NON PLAN MHRD (Excluding non salary)	CURRENT YEAR 31.03.2017	PREVIOUS YEAR 31.03.2016
	GOVT. OF INDIA	UGC					
		PLAN	SPECIFIC SCHEMES				
BALANCE BROUGHT FORWARD	(8,50,87,235)	-	-	(8,50,87,235)	(42,70,89,966)	(51,21,77,201)	(12,10,61,000)
Less: Opening Plan Non Recurring W/o	86,35,790			86,35,790	-	86,35,790	-
Add: Internal Receipts	3,37,97,997	-	-	3,37,97,997	-	3,37,97,997	-
Add : Receipt during the year	1,61,44,41,055	-	-	1,61,44,41,055	2,58,00,00,000	4,19,44,41,055	3,97,35,00,000
TOTAL	1,57,17,87,607	-	-	1,57,17,87,607	2,15,29,10,034	3,72,46,97,641	3,85,24,39,000
Less: Refund to UGC	-	-	-	-	-	-	-
Balance	1,57,17,87,607	-	-	1,57,17,87,607	2,15,29,10,034	3,72,46,97,641	3,85,24,39,000
Less : Utilised for Capital expenditure (A)	1,62,43,88,944	-	-	1,62,43,88,944	-	1,62,43,88,944	1,40,16,35,790
Balance	(5,26,01,337)	-	-	(5,26,01,337)	2,15,29,10,034	2,10,03,08,697	2,45,08,03,210
Less : Utilised for Revenue Expenditure (B)	51,60,63,854	-	-	51,60,63,854	2,46,70,57,408	2,98,31,21,262	2,88,18,69,781
Add: Closing Plan Non Recurring W/o	27,66,54,801			27,66,54,801	-	27,66,54,801	-
Balance C/F (C)	(29,20,10,390)	-	-	(29,20,10,390)	(31,41,47,374)	(60,61,57,764)	(43,10,66,571)



[Signature]
SUPDT.

[Signature]
ASSTT. REGISTRAR (F&A)

[Signature]
DY. REGISTRAR (F&A)

[Signature]
FINANCE OFFICER

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

SCHEDULE - 11 - INCOME FROM INVESTMENTS

(Amount-Rs)

PARTICULARS	EARMARKED/ENDOWMENT FUNDS		OTHER INVESTMENTS	
	CURRENT YEAR 31.03.2017	PREVIOUS YEAR 31.03.2016	CURRENT YEAR 31.03.2017	PREVIOUS YEAR 31.03.2016
INTEREST				
On Government Securities	-	-	-	-
Other Bonds/Debentures	5,15,37,090	2,81,40,778	-	-
Interest on Short Term Deposits	13,88,54,838	19,15,29,113	14,29,18,630	17,41,16,828
Income accrued but not due on Term Deposits/Interest bearing advances to employees	3,01,15,129	2,54,46,864	-	-
Interest on Savings Bank Accounts	26,22,091	69,82,360	-	-
Others (Specify)	-	-	-	-
TOTAL	22,31,29,148	25,20,99,115	14,29,18,630	17,41,16,828
TRANSFERRED TO EARMARKED/ENDOWMENT FUNDS	22,31,29,148	25,20,99,115		
BALANCE	-	-		



[Signature]
SUPDT.

[Signature]
ASSTT. REGISTRAR (F&A)

[Signature]
DY. REGISTRAR (F&A)

[Signature]
FINANCE OFFICER

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

SCHEDULE - 12 - INTEREST EARNED

(Amount-Rs)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
	31.03.2017	31.03.2016
On Savings Accounts with scheduled banks	1,13,40,281	70,20,222
ON LOANS		
Employees/Staff	13,76,200	14,08,608
On Debtors and Other Receivables - Mobilization Advance	13,16,675	67,57,904
TOTAL	1,40,33,156	1,51,86,734



[Signature]
SUPDT.

[Signature] 19/08/17
ASSTT. REGISTRAR (F&A)

[Signature]
DY. REGISTRAR (F&A)

[Signature] 19/08/17
FINANCE OFFICER

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

SCHEDULE - 13 - OTHER INCOME

(Amount-Rs)

PARTICULARS	CURRENT YEAR 31.03.2017	PREVIOUS YEAR 31.03.2016
INCOME FROM LAND & BUILDINGS		
Hostel Room Rent	2,06,42,145	2,76,31,836
License fee	44,03,117	30,80,349
Hire Charges of Auditorium/Play Ground/Convention Centre etc.	-	17,250
Electricity Charges Recovered	6,57,21,803	4,59,63,572
Telephone Charges Recovered	12,86,111	16,49,275
House Rent & Water charges recovered	1,29,65,168	1,16,12,365
TOTAL	10,50,18,344	8,99,54,647
SALE OF INSTITUTE'S PUBLICATIONS		
	-	-
TOTAL	-	-
OTHERS		
RTI fee	3,520	3,614
Misc. receipts (Sale of tender form, waste paper, MOU receipts etc.)	4,55,909	1,30,02,913
PROFIT ON SALE/DISPOSAL OF ASSETS		
a) Owned assets	10,36,479	61,38,556
Consultancy Fees	8,42,31,275	4,99,05,221
Sale of Petrol & Oil	3,69,83,823	3,47,72,370
Retirement Benefit Receivable from GOI	13,43,33,583	37,85,14,879
Other Miscellaneous Income	5,40,98,359	2,47,70,485
TOTAL	31,11,42,948	50,71,08,038
GRAND TOTAL	41,61,61,292	59,70,62,685



[Signature]
SUPDT.

[Signature]
ASSTT. REGISTRAR (F&A)

[Signature]
DY. REGISTRAR (F&A)

[Signature]
FINANCE OFFICER

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

SCHEDULE - 14 - PRIOR PERIOD INCOME

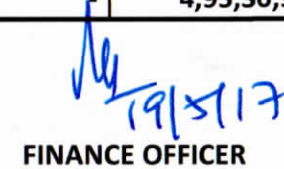
(Amount-Rs)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
	31.03.2017	31.03.2016
Other Income	-	2,75,22,427
Academic Receipts	-	17,93,066
Excess Provision Written Back	-	2,02,15,424
TOTAL		4,95,30,917


SUPDT.


ASSTT. REGISTRAR (F&A)


DY. REGISTRAR (F&A)


FINANCE OFFICER

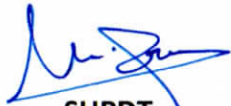


INDIAN INSTITUTE OF TECHNOLOGY KANPUR

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

(Amount-Rs)

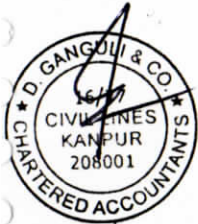
PARTICULARS	CURRENT YEAR - 31.03.2017			PREVIOUS YEAR - 31.03.2016		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
Salaries and Wages	-	1,19,65,14,792	1,19,65,14,792	-	1,17,61,63,325	1,17,61,63,325
Allowances and Bonus	-	7,03,50,797	7,03,50,797	-	8,34,28,267	8,34,28,267
Contribution to Provident Fund	-	-	-	-	6,85,898	6,85,898
Staff Welfare Expenses		1,01,602			2,83,735	
Retirement and Terminal Benefits	-	87,77,49,555	87,77,49,555	-	1,13,88,63,165	1,13,88,63,165
LTC facility	-	1,93,76,831	1,93,76,831	-	1,22,37,827	1,22,37,827
Medical Facility	-	4,32,90,133	4,32,90,133	-	2,93,64,011	2,93,64,011
Children Education Allowance	-	81,60,726	81,60,726	-	76,54,991	76,54,991
Honorarium & Fellowships	-	7,85,23,660	7,85,23,660	-	6,58,53,825	6,58,53,825
TA for National & International Conferences	-	2,11,13,965	2,11,13,965	-	2,01,53,912	2,01,53,912
TOTAL	-	2,31,51,82,061	2,31,50,80,459	-	2,53,46,88,956	2,53,44,05,221


SUPDT.


ASSTT. REGISTRAR (F&A)


DY. REGISTRAR (F&A)


FINANCE OFFICER

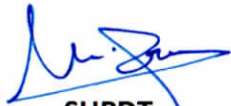


INDIAN INSTITUTE OF TECHNOLOGY KANPUR

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

(Amount-Rs)

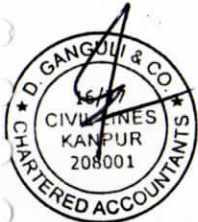
PARTICULARS	CURRENT YEAR - 31.03.2017			PREVIOUS YEAR - 31.03.2016		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
Salaries and Wages	-	1,19,65,14,792	1,19,65,14,792	-	1,17,61,63,325	1,17,61,63,325
Allowances and Bonus	-	7,03,50,797	7,03,50,797	-	8,34,28,267	8,34,28,267
Contribution to Provident Fund	-	-	-	-	6,85,898	6,85,898
Staff Welfare Expenses		1,01,602			2,83,735	
Retirement and Terminal Benefits	-	87,77,49,555	87,77,49,555	-	1,13,88,63,165	1,13,88,63,165
LTC facility	-	1,93,76,831	1,93,76,831	-	1,22,37,827	1,22,37,827
Medical Facility	-	4,32,90,133	4,32,90,133	-	2,93,64,011	2,93,64,011
Children Education Allowance	-	81,60,726	81,60,726	-	76,54,991	76,54,991
Honorarium & Fellowships	-	7,85,23,660	7,85,23,660	-	6,58,53,825	6,58,53,825
TA for National & International Conferences	-	2,11,13,965	2,11,13,965	-	2,01,53,912	2,01,53,912
TOTAL	-	2,31,51,82,061	2,31,50,80,459	-	2,53,46,88,956	2,53,44,05,221


SUPDT.


ASSTT. REGISTRAR (F&A)


DY. REGISTRAR (F&A)


FINANCE OFFICER



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 01.04.2016	9,00,49,58,369	25,66,69,717	51,49,95,492	9,77,66,23,578
Addition : Capitalized value of Contributions Received from other Organizations	1,11,89,175	-	18,93,043	1,30,82,218
TOTAL (A)	9,01,61,47,544	25,66,69,717	51,68,88,535	9,78,97,05,796
Less : Actual Expenditure during the year (b)	63,23,90,164	3,30,94,063	4,42,98,847	70,97,83,074
BALANCE AVAILABLE ON 31.03.2016 (A-B)	8,38,37,57,380	22,35,75,654	47,25,89,688	9,07,99,22,722
Provision required on 31.03.17 as per Actuarial Valuation (d)	9,05,88,58,649	30,81,87,284	54,39,11,228	9,91,09,57,161
A. Provision to be made in the Current Year (d-c)	67,51,01,269	8,46,11,630	7,13,21,540	83,10,34,439
B. Contribution to New Pension Scheme	4,67,15,116	-	-	4,67,15,116
C. Medical Reimbursement to Retired Employees	-	-	-	-
D. Travel to Hometown on Retirement	-	-	-	-
E. Deposit Linked Insurance Payment	-	-	-	-
TOTAL (A+B+C+D+E)	72,18,16,385	8,46,11,630	7,13,21,540	87,77,49,555

[Signature]
SUPDT.

[Signature]
ASST. REGISTRAR (F&A)

[Signature]
DY. REGISTRAR (F&A)

[Signature]
FINANCE OFFICER



INDIAN INSTITUTE OF TECHNOLOGY KANPUR

SCHEDULE - 16 - ACADEMIC EXPENSES

(Amount-Rs)

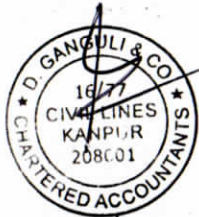
PARTICULARS	CURRENT YEAR - 31.03.2017			PREVIOUS YEAR - 31.03.2016		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
Laboratory expenses	-	9,29,85,447	9,29,85,447	-	5,34,17,022	5,34,17,022
Field work/Participation in Conferences	-	2,45,26,027	2,45,26,027	-	2,35,24,143	2,35,24,143
Expenses on Seminars/Workshops	-	36,77,740	36,77,740	-	15,78,463	15,78,463
Payment to visiting faculty (Thesis)	-	1,31,66,382	1,31,66,382	-	1,18,30,951	1,18,30,951
Examination	-	2,16,43,079	2,16,43,079	-	68,12,62,451	68,12,62,451
Student Welfare expenses	-	1,20,49,715	1,20,49,715	-	1,00,75,968	1,00,75,968
Admission expenses	-	-	-	-	3,21,986	3,21,986
Convocation expenses	-	25,87,465	25,87,465	-	26,04,624	26,04,624
Stipend/means-cum-merit scholarship	-	51,60,63,854	51,60,63,854	-	57,81,51,445	57,81,51,445
Compulsory Physical Activity (CPA)	-	33,58,382	33,58,382	-	27,62,079	27,62,079
TOTAL	-	69,00,58,091	69,00,58,091	-	1,36,55,29,132	1,36,55,29,132


SUPDT.


ASSTT. REGISTRAR (F&A)


DY. REGISTRAR (F&A)


FINANCE OFFICER

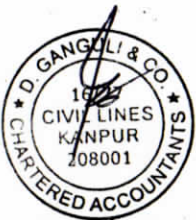


INDIAN INSTITUTE OF TECHNOLOGY KANPUR

SCHEDULE - 17 - ADMINISTRATIVE AND GENERAL EXPENSES

(Amount-Rs)

PARTICULARS	CURRENT YEAR - 31.03.2017			PREVIOUS YEAR - 31.03.2016		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
INFRASTRUCTURE						
Electricity and power	-	40,08,88,017	40,08,88,017	-	38,56,03,827	38,56,03,827
Insurance	-	5,24,793	5,24,793	-	3,98,775	3,98,775
Rent, Rates and Taxes (including property tax)	-	1,40,27,846	1,40,27,846	-	-	-
COMMUNICATION						
Postage and Stationery	-	3,69,100	3,69,100	-	5,08,454	5,08,454
Telephone, Fax and Internet Charges	-	17,38,577	17,38,577	-	11,68,636	11,68,636
OTHERS						
Printing and Stationery (consumption)	-	20,96,437	20,96,437	-	21,48,246	21,48,246
Travelling and Conveyance Expenses	-	2,23,204	2,23,204	-	1,59,250	1,59,250
Hospitality	-	-	-	-	50,23,881	50,23,881
Auditors Remuneration	-	27,62,900	27,62,900	-	38,30,380	38,30,380
Legal & Professional Charges	-	6,46,411	6,46,411	-	5,83,693	5,83,693
Advertisement and Publicity	-	17,65,532	17,65,532	-	21,12,710	21,12,710
Magazines & Journals	-	-	-	-	22,364	22,364
Miscellaneous Expenses	-	9,18,100	9,18,100	-	9,42,534	9,42,534
Meeting Expenses	-	14,68,841	14,68,841	-	14,63,824	14,63,824
TOTAL	-	42,74,29,758	42,74,29,758	-	40,39,66,574	40,39,66,574



[Signature]
SUPDT.

[Signature]
ASSTT. REGISTRAR (F&A)

[Signature]
DY. REGISTRAR (F&A)

[Signature]
FINANCE OFFICER

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

SCHEDULE - 18 - TRANSPORTATION EXPENSES

(Amount-Rs)

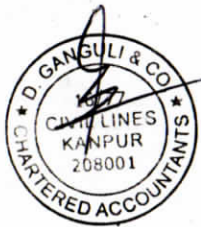
PARTICULATRS	CURRENT YEAR - 31.03.2017			PREVIOUS YEAR - 31.03.2016		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
VEHICLES (OWNED BY INSTITUTION)						
Running / Maintenance Expenses	-	59,78,226	59,78,226	-	57,97,513	57,97,513
VEHICLES TAKEN ON RENT/LEASE						
VEHICLE (TAXI) HIRING EXPENSES	-	-	-	-	-	-
TOTAL	-	59,78,226	59,78,226	-	57,97,513	57,97,513


SUPDT.


ASSTT. REGISTRAR (F&A)


DY. REGISTRAR (F&A)


FINANCE OFFICER



INDIAN INSTITUTE OF TECHNOLOGY KANPUR

SCHEDULE - 19 - REPAIRS & MAINTENANCE

(Amount-Rs)

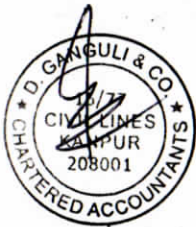
PARTICULATRS	CURRENT YEAR - 31.03.2017			PREVIOUS YEAR - 31.03.2016		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
Building	-	7,41,26,879	7,41,26,879	-	7,13,07,974	7,13,07,974
Plant & Machinery	-	3,48,52,511	3,48,52,511	-	2,82,60,848	2,82,60,848
Computers	-	4,35,04,869	4,35,04,869	-	3,36,98,891	3,36,98,891
Laboratory & Scientific equipment	-	4,50,55,180	4,50,55,180	-	4,46,14,432	4,46,14,432
Others Maintenance	-	1,76,278	1,76,278	-	-	-
Estate Maintenance	-	4,66,24,353	4,66,24,353	-	4,12,85,868	4,12,85,868
Website Maintenance	-	-	-	-	28,93,431	28,93,431
TOTAL	-	24,43,40,070	24,43,40,070	-	22,20,61,444	22,20,61,444


SUPDT.


ASSTT. REGISTRAR (F&A)


DY. REGISTRAR (F&A)


FINANCE OFFICER



INDIAN INSTITUTE OF TECHNOLOGY KANPUR

SCHEDULE - 20 - FINANCE COSTS

(Amount-Rs)

PARTICULATRS	CURRENT YEAR - 31.03.2017			PREVIOUS YEAR - 31.03.2016		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
	-	-	-	-	-	-
Bank Charges	-	1,20,133	1,20,133	-	1,54,480	1,54,480
Interest to Bank on Loan Against FDR's	-	3,55,59,039	3,55,59,039	-	2,51,19,672	2,51,19,672
TOTAL	-	3,56,79,172	3,56,79,172	-	2,52,74,152	2,52,74,152


SUPDT.


ASSTT. REGISTRAR (F&A)


DY. REGISTRAR (F&A)


FINANCE OFFICER



INDIAN INSTITUTE OF TECHNOLOGY KANPUR

SCHEDULE - 21 - OTHER EXPENSES

(Amount-Rs)

PARTICULATRS	CURRENT YEAR - 31.03.2017			PREVIOUS YEAR - 31.03.2016		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
Cost of Petrol & Oil Sold	-	3,62,64,253	3,62,64,253	-	3,42,55,218	3,42,55,218
Penalty on Late Payment of Income Tax	-	-	-	-	9,23,770	9,23,770
Subsidy to Opp. School	-	1,95,500	1,95,500	-	2,00,000	2,00,000
Campus School Expenses	-	40,000	40,000	-	42,000	42,000
Lease Rent to IET NOIDA Amortized	-	2,85,760	2,85,760	-	2,85,760	2,85,760
TOTAL	-	3,67,85,513	3,67,85,513	-	3,57,06,748	3,57,06,748


SUPDT.


ASSTT. REGISTRAR (F&A)


DY. REGISTRAR (F&A)


FINANCE OFFICER



INDIAN INSTITUTE OF TECHNOLOGY KANPUR

SCHEDULE - 22 - PRIOR PERIOD EXPENSES

(Amount-Rs)

PARTICULATRS	CURRENT YEAR - 31.03.2017			PREVIOUS YEAR - 31.03.2016		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
Establishment expenses	-	69,74,254	69,74,254	-	5,88,264	5,88,264
Administrative expenses	-	-	-	-	60,109	60,109
Repairs & Maintenance	-	-	-	-	6,16,035	6,16,035
TOTAL	-	69,74,254	69,74,254	-	12,64,408	12,64,408


SUPDT.


ASSTT. REGISTRAR (F&A)


DY. REGISTRAR (F&A)


FINANCE OFFICER



SIGNIFICANT ACCOUNTING POLICIES

AND

NOTES ON ACCOUNTS

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 Human Resource Development (MHRD), Government of India. The government releases the Grant-in-Aid under two major heads i.e. Plan and Non-Plan. Grant-in-aid from Government of India is accounted for in the same financial year for which it is sanctioned by the MHRD, Government of India.

Fees from Students (except Tuition Fees), 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. Tuition Fees collected separately for each semester is accounted on accrual basis.

Income from Land, Building and Other Property and Interest on Investments are accounted on accrual basis.

Interest on interest bearing advances to employees for House Building, Purchase of Vehicle and Computers is accounted on accrual basis every year, even though in case of House Building Advance (HBA), 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.

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), on pro-rata basis, at rates as under duly approved by the Board of Governors in their meeting held on 19.08.2011:

TANGIBLE ASSET	RATE OF ANNUAL DEPRECIATION
Building	2.0%
Equipments	9.5%
Computers	19.5%
Furniture & Fixtures	9.5%
Library Books	9.5%
Vehicles	9.5%
Periodicals & Journals	9.5%
Other Assets	9.5%
INTANGIBLE ASSET	RATE OF ANNUAL DEPRECIATION
e-Journals	19.5%
Computer Software	19.5%
Patents	9.5%

Fixed Assets 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.

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

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 upto Rs. 5000.00 have been written off by debit to General Consumables.

Periodicals and Journals are depreciated with effect from subsequent year from the year of their addition.

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. If application for patents are rejected, the cumulative expenditure incurred on the particular patent is written off to the Income & Expenditure Account in the year the application is rejected. The expenditure on Patents granted is written off @9.5% on SLM.

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 19.5% on SLM.

4. CAPITAL WORK-IN-PROGRESS

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 cost on First-in-First-Out (FIFO) method. Running bills of contractors are also accounted for as Capital Work-in-Progress till completion. No depreciation is charged on capital work in progress. Secured advances and mobilization advances being in the nature of advances are disclosed separately under the head Loans & Advances.

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

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

corresponding Revenue Expenditure on the basis of information obtained from the departments. These are valued at cost on FIFO Method.

6. RETIREMENT BENEFITS

Retirement benefits i.e. Pension, Gratuity and Leave Encashment are provided 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. Other retirement benefits viz. Deposit Linked Insurance, Contribution to New Pension Scheme, Fixed Medical Allowance to Retired Employees and Travel to Home Town on retirement are accounted on accrual 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.

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. Medical Emergency Funds;
- c. Funds for Promotional Activities;
- d. R&D Savings;
- e. Other General 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.

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

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.

10. INTEREST BEARING ADVANCES TO EMPLOYEES

Advances for purchase of Computer, House or Vehicle 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.

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 (on accrual basis) are transferred to the Capital Fund.

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

Unutilized grants (after excluding advances paid out of such 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."

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

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.

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 taken into accounts as 'Refunds.'


ASSTT. REGISTRAR (F&A I)

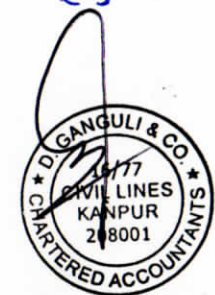

DY. REGISTRAR (F&A)


FINANCE OFFICER


DY. DIRECTOR


ADJ. DIRECTOR





SCHEDULE: 24

NOTES ON THE ACCOUNTS

(FORMING PART OF THE FINANCIAL STATEMENT FOR THE YEAR ENDED 31 MARCH 2016)

1. PREPARATION OF FINANCIAL STATEMENTS

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

The accounts of the Provident Fund, Fund Hall Management, Hall Affairs, Student Benefit, Student Benefit Fund, New Pension Scheme and PRMS 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 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. RECEIPTS/ INCOME

The Grant-in-Aid received from the MHRD, Govt. of India during the Financial Year 2016-2017 under Non-Plan for Recurring Expenditure is Rs. 25800.00 lakh (Previous Year Rs. 19985.00 lakh).

The Grant-in-Aid received from the MHRD, Govt. of India during the Financial Year 2016-17 under Normal Plan is Rs. 16144.41 lakh (Previous Year Rs. 19750.00 lakh). of this Rs. 3817.98,.00 lakh (Previous Year Rs5280 .00 lakh) is for recurring expenditure.

Of the above Grants, Non-Plan Grant of Rs. 3141.47 lakhs and Plan Grant of Rs.2920.10 Lakhs though sanctioned by the MHRD, were not received by the Institute till 31 March2017. As per the Accounting Policy, the same have been recognized as grant income

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

and have been shown as receivable under the head Grant Receivable. Similarly, excess of expenditure on Salaries, Pension and Scholarships over grants received and sanctioned (but not ,received) has also been recognized as Grant Income and 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 Non-Plan during the Financial Year 2016-17 are Rs. 32176.84 lakh (Non-Plan Grant from MHRD in the Current Year: Rs.25800.00 lakh, Internal Income in the Current Year: Rs. 6376.84 lakh

6. PAYMENTS/EXPENDITURE

Total Non-Plan expenditure during the Financial Year 2016-2017 amounting to Rs. 31411.92 lakh has been divided into six major budget heads.

Total Plan expenditure during the financial year 2016-17 is Rs. 21404.52.00 lakh.

7. There are no significant losses 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. 6,03,98,499.00 (Original purchase value of Rs. 16,96,72,054.00) on the recommendation of the committee. The same is subject to approval by the BOG.
11. During the year 2015-16, an amount equivalent to 12 million dollars (approx. Rs. 7.96 Crores) was accounted for as donation receivable from Rajiv Motwani Family on account of creating a building in the Institute in the memory of Rajiv Motwani. The building was completed in October 2013 with sanctioned cost of Rs. 16.51 Crores. Rs. 1.98 Crores has been received and balance committed amount of Rs. 7.96 crore is yet to be received.

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

12. The Institute has taken advance of Rs.50.00 Crores by pledging its Fixed Deposits to meet liquidity issues arising from timing mismatch between receipt of MHRD grants and payments obligations.

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

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

14. 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.

15. Previous year's figures have been regrouped/rearranged wherever necessary to make them comparable with current year figures.

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

17. Schedule 1 to 24 are annexed to and form an integral part of the Balance Sheet at 31st March 2017 and the Income & Expenditure account and Funds Flow Statement for the year ended on that date.

18. **CONTINGENT LIABILITIES:**

On account of General Tax amounting to Rs.39.13 Crores imposed by Kanpur Nagar Nigam on the institute. The Institute has preferred a Writ Petition before Hon'ble High Court Allahabad against the same.

SUPDT. ASSTT. REGISTRAR (F&A I)

DY. REGISTRAR (F&A)

FINANCE OFFICER

DY. DIRECTOR

DIRECTOR



INDIAN INSTITUTE OF TECHNOLOGY KANPUR
PROVIDENT FUND

BALANCE SHEET AS AT 31st MARCH 2017

(Amount-Rs)

CORPUS/ CAPITAL FUND AND LIABILITIES	CURRENT YEAR 31.03.2017		PREVIOUS YEAR 31.03.2016
Reserves towards CPF/GPF			
Opening Balance as per previous year Balance Sheet	26,26,83,988		
Add : Surplus	3,46,39,590		
Less: Prior Period Item	2,483	29,73,21,095	26,26,83,988
Liability towards CPF/GPF (As per Individual Ledgers)		1,09,72,17,637	1,03,64,89,195
Current Liability			
Refundable to PRMS		-	1,750
TOTAL		1,39,45,38,732	1,29,91,74,933
ASSETS			
Investments			
Investment as per Last year Balance Sheet	1,26,24,01,933		
Add: Investment During the Year	34,75,00,000		
Less: Encashed During the Current Year	27,00,00,000	1,33,99,01,933	1,26,24,01,933
Amount Receivable			
Account-I (Interest on Investment)	91,87,504		-
Institute Contribution to CPF Account	79,587		2,84,667
Interest on Institute Contribution	1,49,999		4,01,231
Interest Accrued on FDRs	1,34,31,191		1,55,64,477
PF Contribution Receivable	1,00,67,959		1,03,38,905
TDS on Interest on Investment	6,35,000		-
Amount Receivable Against Stale Cheques	9,000	3,35,60,240	69,000
Bank Balance			
Balance With State Bank of India		2,10,76,559	1,01,14,720
TOTAL		1,39,45,38,732	1,29,91,74,933



[Signature]
SUPDT.

[Signature]
ASSTT. REGISTRAR (F&A)

[Signature]
DY. REGISTRAR (F&A)

[Signature]
FINANCE OFFICER

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
PROVIDENT FUND

RECEIPTS AND PAYMENTS FOR THE PERIOD ENDED 31st MARCH 2017

(Amount-Rs)

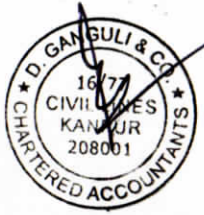
RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	CURRENT YEAR	PREVIOUS YEAR
	31.03.2017	31.03.2016		31.03.2017	31.03.2016
Opening Balance			ESTABLISHMENT/ADM. EXP.		
Bank Balances	1,01,14,720	6,56,09,865	Bank Charges	-	228
			Withdrawals	5,29,33,400	6,07,40,400
Current Liabilities			Current Assets		
Payable to IIT K	3,00,00,000	-	Advances	47,90,050	40,67,465
Account - II	52,23,000	52,90,770	Final Payments	10,48,76,754	10,00,11,189
Institute Account (A/c-I)	11,37,50,672	12,96,15,584	Account-I	2,96,500	-
Deputationist/others	52,46,924	69,05,914	Refundable to PRMS	3,400	-
PRMS	3,800	-	Refundable Receipts	31,500	4,81,43,709
Advance Refunded	-	12,93,280	Prior Period Items	2,150	-
Refundable Receipts	31,500	4,81,43,709	Ref of Excess Recovery of Advance	-	16,660
Stale Cheque	60,000	-	Receivable against stale cheques	-	69,000
Other Income					
Interest on Savings A/c	10,41,421	11,10,166	Investments Made	34,75,00,000	26,25,00,000
Interest Accrued on FDRs	1,55,64,477	-	Interest on Investment (Wrong Credit by Bank and reversed)	1,65,438	-
Interest on Investments	9,93,80,740	9,51,94,083	Payable to IIT K	3,00,00,000	-
Interest on Institute Contribution	4,00,748	-			
Institute Contribution to CPF Account	2,61,177	-	Closing Balance		
Investments Encashed	27,00,00,000	13,25,00,000	Bank Balance	2,10,76,559	1,01,14,720
Liability for Institute Contribution to CPF	2,84,667	-			
PF Contribution Receivable	1,03,11,905	-			
TOTAL	56,16,75,751	48,56,63,371	TOTAL	56,16,75,751	48,56,63,371

[Signature]
SUPDT.

[Signature]
ASSTT. REGISTRAR (F&A)

[Signature]
DY. REGISTRAR (F&A)

[Signature]
FINANCE OFFICER



INDIAN INSTITUTE OF TECHNOLOGY KANPUR

PROVIDENT FUND

STATEMENT OF CASH FLOWS FOR THE PERIOD ENDED 31st MARCH 2017

	Amount (Rs.)	Amount (Rs.)
CASH FLOWS FROM OPERATING ACTIVITIES		
Receipts from Main Account (Employees' Contribution)	11,37,50,672	
Receipts from Deputationists/ Others	52,46,924	
Receipts from Projects' Account	52,23,000	
Institute's Contribution to CPF	2,61,177	
Interest on Saving Bank A/c	10,41,421	
Interest on FDRs	11,49,45,217	
Interest on Institute's Contribution	4,00,748	24,08,69,159
Less: Withdrawals	5,29,33,400	
Advances	47,90,050	
Final Payments	10,48,76,754	(16,26,00,204)
Add: Transferred from PRMS	3,800	
Refundable Receipts	31,500	
Stale Cheques	60,000	
Institute's Contribution for PY 2015-16	2,84,667	
PF Contribution for PY 2015-16 received	1,03,11,905	1,06,91,872
Less: Return to Main Account		4,98,988
Net Cash Flows from Operating Activities		8,84,61,839
CASH FLOWS FROM INVESTING ACTIVITIES		
Investments Matured	30,00,00,000	
Less: Investments Made	37,75,00,000	
Net Cash Flows from Investing Activities	(7,75,00,000)	
CASH FLOWS FROM FINANCING ACTIVITIES		
Cash Receipts	0	
Less: Cash Payments	0	
Net Cash Flows from Financing Activities	0	
NET INCREASE IN CASH	1,09,61,839	
Closing Cash Balance as on 31.03.2017	2,10,76,559	
Less: Opening Cash Balance as on 01.04.2016	1,01,14,720	
NET INCREASE IN CASH	1,09,61,839	

[Signature]
SUPDT.

[Signature]
ASSTT. REGISTRAR (F&A)

[Signature]
DY. REGISTRAR (F&A)

[Signature]
FINANCE OFFICER

46(a)



INDIAN INSTITUTE OF TECHNOLOGY KANPUR
FUND HALL MANAGEMENT ACCOUNT

BALANCE SHEET AS AT 31st MARCH 2017

(Amount-Rs.)

CORPUS/CAPITAL FUND & LIABILITIES	CURRENT YEAR 31.03.2017		PREVIOUS YEAR 31.03.2016
RESERVES & SURPLUS			
Opening Balance as at 01.04.2016	60,79,423		
Add : C/F from Income & Expenditure Account	3,19,509	63,98,932	60,79,423
Current Liabilities (Fund Balance Payable to Employees)			
Opening Balance as at 01.04.2016	1,51,37,211		
Add : Contribution for the Period	28,09,170		
Add: Contribution Receivable	2,61,470		
Add : Interest for the Period	10,42,306		
	1,92,50,157		
Less : Loans Paid	23,90,000		
Less : Final Withdrawals	39,02,200	1,29,57,957	1,51,37,211
TOTAL		1,93,56,889	2,12,16,634
ASSETS			
Investments			
Opening Balance as at 01.04.2016	1,42,19,450		
Add : FDR Matured and Renewed along with Interest	11,30,060		
Less : Encashed during the year	-	1,53,49,510	1,42,19,450
Current Assets			
Balance with Union Bank of India		21,36,351	52,09,062
Interest Accrued on FDRs		10,43,983	9,60,712
Receivables Subscription receivable from Hall Management		2,61,470	3,13,570
Loan Against Fund		5,65,575	5,13,840
TOTAL		1,93,56,889	2,12,16,634



[Signature]
SUPDT.

[Signature]
ASSTT. REGISTRAR (F&A)

[Signature]
DY. REGISTRAR (F&A)


[Signature]
FINANCE OFFICER

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
FUND HALL MANAGEMENT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2017

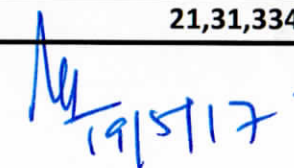
(Amount-Rs.)

INCOME	CURRENT YEAR 31.03.2017	PREVIOUS YEAR 31.03.2016
Interest Earned on FDRs	12,13,331	33,85,775
Interest on SB A/c's	1,48,484	1,50,722
Prior Period Adjustment	-	2,42,233
TOTAL (A)	13,61,815	37,78,730
EXPENDITURE		
Interest on Fund Deposit	10,42,306	16,35,940
Bank Charges	-	56
Audit Fee	-	11,400
TOTAL (B)	10,42,306	16,47,396
BALANCE BEING SURPLUS/ (DEFICIT) CARRIED TO RESERVE AND SURPLUS	3,19,509	21,31,334


SUPDT.


ASSTT. REGISTRAR (F&A)


DY. REGISTRAR (F&A)


FINANCE OFFICER



INDIAN INSTITUTE OF TECHNOLOGY KANPUR
FUND HALL MANAGEMENT

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31st MARCH 2017

(Amount-Rs.)

RECEIPTS	CURRENT YEAR 31.03.2017	PREVIOUS YEAR 31.03.2016	PAYMENTS	CURRENT YEAR 31.03.2017	PREVIOUS YEAR 31.03.2016
OPENING BALANCES			ADMINISTRATIVE EXPENSES		
Balance with UBI	52,09,062	17,15,202	Final Payment to Retired Mess Employees	39,02,200	1,02,49,697
			Non Refundable Withdrawal	23,90,000	26,47,000
			Loan against PF (Refundable)	3,35,000	5,00,000
FUND RECEIVED			Bank Charges	-	56
Contribution Received	31,22,740	42,68,226	Audit Fee	-	11,400
Loan Refund	2,83,265	3,87,700			
TRANSFER			TRANSFER		
Hall Management	-	15,00,000	Hall Management	-	15,00,000
Pension Hall Management	-	48,45,887	Pension Hall Management	-	48,45,887
OTHER INCOME					
Interest on FDRs	-	13,42,497			
Interest on SB A/c's	1,48,484	1,50,772			
Prior Period Adjustment	-	2,42,233			
INVESTMENT ENCASHED			CLOSING BALANCE		
		1,05,10,585	Balance with Union Bank of India	21,36,351	52,09,062
TOTAL	87,63,551	2,49,63,102	TOTAL	87,63,551	2,49,63,102

SUPDT.

ASSTT. REGISTRAR (F&A)


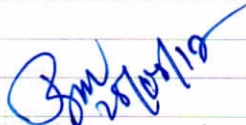
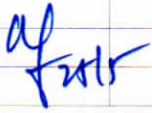
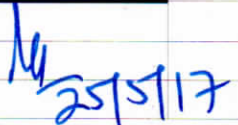
DY. REGISTRAR (F&A)

FINANCE OFFICER



INDIAN INSTITUTE OF TECHNOLOGY KANPUR
FUND HALL MANAGEMENT
STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 31st MARCH 2017

<u>CASH FLOWS FROM OPERATING ACTIVITIES</u>		Amount (Rs.)	Amount (Rs.)
	Contributions Received	31,22,740	
	Refund from Advances	2,83,265	
	Interest on Savings Bank	1,48,484	35,54,489
Less:	Final Payments	39,02,200	
	Withdrawals	23,90,000	
	Advances against Provident Fund	3,35,000	(66,27,200)
	Net Cash Flows from Operating Activities		(30,72,711)
<u>CASH FLOWS FROM INVESTING ACTIVITIES</u>			
	Cash Receipts	0	
Less:	Cash Payments	0	
	Net Cash Flows from Investing Activities	0	
<u>CASH FLOWS FROM FINANCING ACTIVITIES</u>			
	Cash Receipts	0	
Less:	Cash Payments	0	
	Net Cash Flows from Financing Activities	0	
NET DECREASE IN CASH		(30,72,711)	
	Closing Cash Balance as on 31.03.2017	21,36,351	
Less:	Opening Cash Balance as on 01.04.2016	52,09,062	
	NET DECREASE IN CASH	(30,72,711)	

 SUPDT.
  ASSTT. REGISTRAR (F&A)
  DY. REGISTRAR (F&A)
  FINANCE OFFICER

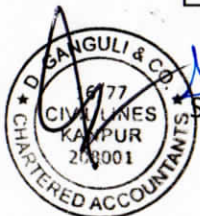


INDIAN INSTITUTE OF TECHNOLOGY KANPUR
NEW PENSION SCHEME

BALANCE SHEET AS AT 31st MARCH 2017

(Amount-Rs)

CORPUS/ CAPITAL FUND AND LIABILITIES	CURRENT YEAR 31.03.2017		PREVIOUS YEAR 31.03.2016
RESERVES & SURPLUS			
Opening Balance as on 01.04.2016	1,294		
Less : Bank Charges	633	662	1,294
LIABILITIES TOWARDS NEW PENSION SCHEME			
Opening Balance as on 01.04.2016	1,44,18,753		
Add : Contribution Received During the year	7,84,43,316		
	9,28,62,069		
Add : Contribution Receivable from IITK & Deputationists	75,35,424		
	10,03,97,493		
Less : Paid during the year	8,78,71,919	1,25,25,574	1,44,18,753
TOTAL		1,25,26,236	1,44,20,047
ASSETS			
Bank Balance		49,90,812	81,41,437
Amount Receivable from Employees		37,67,712	-
Amount Receivable from Institute		37,67,712	62,46,258
Subscription Receivable from Outsiders		-	32,352
TOTAL		1,25,26,236	1,44,20,047
Significant Accounting Policies			
Contingent liabilities and Notes on Accounts			



SUPDT.

ASSTT. REGISTRAR (F&A)

DY. REGISTRAR (F&A)

FINANCE OFFICER

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
NEW PENSION SCHEME

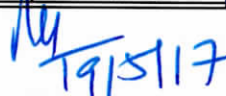
RECEIPTS AND PAYMENTS FOR THE PERIOD ENDED 31st MARCH 2017

RECEIPTS	CURRENT YEAR 31.03.2017	PREVIOUS YEAR 31.03.2016	PAYMENTS	(Amount-Rs)	
				CURRENT YEAR 31.03.2017	PREVIOUS YEAR 31.03.2016
OPENING BALANCE			ESTABLISHMENT/ADM. EXP.		
Bank Balances	81,41,437	70,12,206	Bank Charges	633	745
Institute Contribution	3,91,83,632		Transfer to Account - I / Provident Fund Withdrawals	10,220	-
Institute / Employee Contribution	3,91,83,632	7,01,25,968	Amount Transferred to NPS Trust Bank	8,75,67,136	6,92,73,566
Deputed Employees' Contribution	86,272	2,77,574	Amount Refund Against Transfer Cases	3,04,783	-
Amount Receivable from IITK	62,46,258	-	CLOSING BALANCE		
Amount Receivable from Outsiders	32,352	-	Bank Balance	49,90,812	81,41,437
TOTAL	9,28,73,583	7,74,15,748	TOTAL	9,28,73,583	7,74,15,748


SUPDT.


ASSTT. REGISTRAR (F&A)


DY. REGISTRAR (F&A)


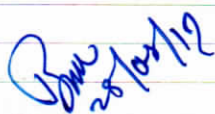
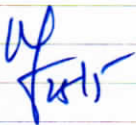
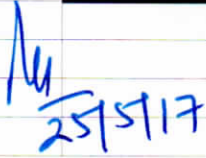

FINANCE OFFICER



INDIAN INSTITUTE OF TECHNOLOGY KANPUR

NEW PENSION SCHEME

STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 31st MARCH 2017

CASH FLOWS FROM OPERATING ACTIVITIES		Amount (Rs.)	
	Employees' Contribution	3,91,83,632	
	Institute Contribution	3,91,83,632	
	Deputed Employees' Contribution	86,272	
		7,84,53,536	
Less:	Transferred to NPS Trust Bank	8,75,67,136	
		(91,13,600)	
Add:	Amount Received from IITK for PY 2015-16	62,46,258	
	Amount Received from Deputationists for PY 2015-16	32,352	
		(28,34,990)	
Less:	Amount Transferred to Main Account/ PF Withdrawals	10,220	
	Amount Refunded Against Transfer Cases	3,04,783	
	Bank Charges	633	
	Net Cash Flows from Operating Activities	(31,50,626)	
CASH FLOWS FROM INVESTING ACTIVITIES			
	Cash Receipts	0	
Less:	Cash Payments	0	
	Net Cash Flows from Investing Activities	0	
CASH FLOWS FROM FINANCING ACTIVITIES			
	Cash Receipts	0	
Less:	Cash Payments	0	
	Net Cash Flows from Financing Activities	0	
	NET DECREASE IN CASH	(31,50,626)	
	Closing Cash Balance as on 31.03.2017	49,90,811	
Less:	Opening Cash Balance as on 01.04.2016	81,41,437	
	NET DECREASE IN CASH	(31,50,626)	
			
SUPDT.	ASSTT. REGISTRAR (F&A)	DY. REGISTRAR (F&A)	FINANCE OFFICER
			51(a)



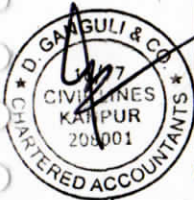
INDIAN INSTITUTE OF TECHNOLOGY KANPUR

POST RETIREMENT MEDICAL SCHEME

BALANCE SHEET AS AT 31st MARCH 2017

(Amount-Rs)

CORPUS/ CAPITAL FUND AND LIABILITIES		CURRENT YEAR 31.03.2017	PREVIOUS YEAR 31.03.2016
RESERVES & SURPLUS			
Opening Balance as on 01.04.2016	2,75,68,703		
Add : Excess of Income Over Expenditure	5,67,185		
Add : Prior Period Item	-	2,81,35,888	2,75,68,703
CURRENT LIABILITY			
Expenses Payable (Medical Reimbursement)		71,570	7,34,658
Payable to IITK		16,92,800	16,92,800
Interest Excess Received on Prematured FDR		-	26,597
TOTAL		2,99,00,258	3,00,22,758
ASSETS			
INVESTMENT			
Opening Balance - 01.04.2016	2,88,00,000		
Add: Made During the year	1,80,00,000		
	4,68,00,000		
Less: Encashed during the year	1,99,50,000	2,68,50,000	2,88,00,000
CURRENT ASSETS			
Bank Balance	22,16,845		3,68,459
Subscription Receivable- CPF	-		1,750
TDS on Interest on Investment	22,413		
Interest Accrued on FDRs	8,11,000	30,50,258	8,52,549
TOTAL		2,99,00,258	3,00,22,758
Significant Accounting Policies			
Contingent liabilities and Notes on Accounts			



[Signature]
SUPDT.

[Signature]
ASSTT. REGISTRAR (F&A)

[Signature]
DY. REGISTRAR (F&A)

[Signature]
FINANCE OFFICER

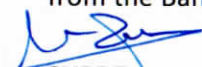
INDIAN INSTITUTE OF TECHNOLOGY KANPUR
PRMS ACCOUNT

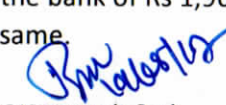
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDING ON 31st MARCH 2017

(Amount-Rs)

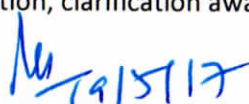
INCOME	SCH	CURRENT YEAR 31.03.2017	PREVIOUS YEAR 31.03.2016
Contribution Received		11,63,721	11,56,641
Interest on SB Account		2,88,282	1,16,203
Interest on FDRs		17,83,483	28,63,042
TOTAL (A)		32,35,486	41,35,886
EXPENDITURE			
Medical Reimbursement made by Account-I		-	30,55,495
Medical Reimbursement		26,68,301	-
TOTAL (B)		26,68,301	30,55,495
BALANCE BEING EXCESS OF INCOME OVER EXPENDITURE (A-B)		5,67,185	10,80,391
Medical Reimbursement charged to Account-I		-	-
Transfer to / from General Reserve			
BALANCE BEING SURPLUS/ (DEFICIT) CARRIED TO RESERVE & SURPLUS		5,67,185	10,80,391

NOTE: Interest recovered by the bank of Rs 1,96,954/- on 08/06/2016 on account of audit objection, clarification awaited from the Bank regarding the same.


SUPDT.


ASSTT. REGISTRAR (F&A)


DY. REGISTRAR (F&A)


FINANCE OFFICER



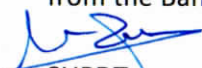
INDIAN INSTITUTE OF TECHNOLOGY KANPUR
PRMS ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDING ON 31st MARCH 2017

(Amount-Rs)

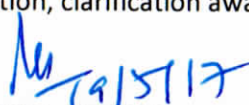
INCOME	SCH	CURRENT YEAR 31.03.2017	PREVIOUS YEAR 31.03.2016
Contribution Received		11,63,721	11,56,641
Interest on SB Account		2,88,282	1,16,203
Interest on FDRs		17,83,483	28,63,042
TOTAL (A)		32,35,486	41,35,886
EXPENDITURE			
Medical Reimbursement made by Account-I		-	30,55,495
Medical Reimbursement		26,68,301	-
TOTAL (B)		26,68,301	30,55,495
BALANCE BEING EXCESS OF INCOME OVER EXPENDITURE (A-B)		5,67,185	10,80,391
Medical Reimbursement charged to Account-I		-	-
Transfer to / from General Reserve			
BALANCE BEING SURPLUS/ (DEFICIT) CARRIED TO RESERVE & SURPLUS		5,67,185	10,80,391

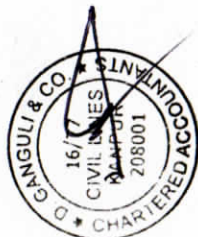
NOTE: Interest recovered by the bank of Rs 1,96,954/- on 08/06/2016 on account of audit objection, clarification awaited from the Bank regarding the same.


SUPDT.


ASSTT. REGISTRAR (F&A)


DY. REGISTRAR (F&A)


FINANCE OFFICER



INDIAN INSTITUTE OF TECHNOLOGY KANPUR

PRMS ACCOUNT

RECEIPTS AND PAYMENTS FOR THE PERIOD ENDED 31st MARCH 2017

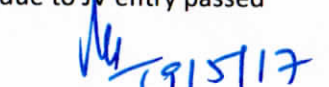
(Amount-Rs)					
RECEIPTS	CURRENT YEAR 31.03.2017	PREV YEAR 31.03.2016	PAYMENTS	CURRENT YEAR 31.03.2017	PREV YEAR 31.03.2016
OPENING BALANCE					
Bank Balances	3,68,459	55,88,232	Medical Reimbursement Payable	6,63,088	-
Prior Period Items	2,150	-	Investment Made	1,80,00,000	79,00,000
Contribution Received	11,63,571	10,83,321	Medical Re-imburement	26,68,301	5,56,387
Subscription Receivable CPF	1,750	-	Interest recovered by Bank	1,96,954	-
Investment	1,99,22,403	-	CPF	2,000	-
Other Income			CLOSING BALANCE		
Interest on Investment	11,94,070	20,37,090	Bank Balance	22,16,845	3,68,459
Interest on Saving Bank A/c	4,85,236	1,16,203			
Interest Accrued on Investment	6,09,549	-			
TOTAL	2,37,47,188	88,24,846	TOTAL	2,37,47,188	88,24,846

Note: There is difference in Investment Encashed shown in Balance Sheet and Receipts & Payments of Rs. 27597/- due to JV entry passed


SUPDT.


ASSTT. REGISTRAR (F&A)


DY. REGISTRAR (F&A)


FINANCE OFFICER



INDIAN INSTITUTE OF TECHNOLOGY KANPUR

PRMS ACCOUNT

STATEMENT OF CASH FLOWS FOR THE PERIOD ENDED 31st MARCH 2017

<u>CASH FLOWS FROM OPERATING ACTIVITIES</u>	
Contributions Received	11,63,571
Interest on Investments	18,03,619
Interest on Savings Bank A/c	2,88,282
	32,55,472
Less: Medical Reimbursement	26,68,301
	5,87,171
Add: Subscription to Contributory Provident Fund received for PY 2015-16	1,750
Prior Period Items	2,150
	5,91,071
Less: Medical Reimbursement for PY 2015-16	6,63,088
Transferred to Contributory Provident Fund	2,000
Net Cash Flows from Operating Activities	(74,017)
<u>CASH FLOWS FROM INVESTING ACTIVITIES</u>	
Cash Receipts	0
Less: Cash Payments	0
Net Cash Flows from Investing Activities	0
<u>CASH FLOWS FROM FINANCING ACTIVITIES</u>	
Cash Receipts	1,99,22,403
Less: Cash Payments	1,80,00,000
Net Cash Flows from Financing Activities	19,22,403
NET INCREASE IN CASH	18,48,386
Closing Cash Balance as on 31.03.2017	22,16,845
Less: Opening Cash Balance as on 01.04.2016	3,68,459
NET INCREASE IN CASH	18,48,386
<i>Mirza</i> SUPDT.	<i>28/03/17</i> ASSTT. REGISTRAR (F&A)
<i>4/2/15</i> DY. REGISTRAR (F&A)	<i>25/5/17</i> FINANCE OFFICER
	54(a)



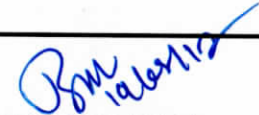
INDIAN INSTITUTE OF TECHNOLOGY KANPUR
HALL AFFAIRS ACCOUNT

BALANCE SHEET AS AT 31st MARCH 2017


(Amount-Rs)

CORPUS/CAPITAL FUND & LIABILITIES	CURRENT YEAR 31.03.2017		PREVIOUS YEAR 31.03.2016
RESERVES & SURPLUS			
Opening Balance as at 01.04.2016	3,66,58,101		
Less: Receivable from Hall Management Written Off	3,43,40,429		
Add : C/F from Income & Expenditure Account	2,23,43,713	2,46,61,385	3,66,58,101
Current Liabilities			
Contractor Security Money		60,00,000	50,00,000
Liability for Service Charges		-	72,95,137
EPF & ESI Payable		-	11,78,331
Honorarium Payable		-	24,000
TDS Payable		-	1,21,852
TOTAL		3,06,61,385	5,02,77,421
ASSETS			
Current Assets			
Bank Balances		1,01,37,032	7,03,699
Fees Receivable from Institute		1,55,24,353	1,02,33,293
Advances			
Receivable from Pension Hall Management		50,00,000	50,00,000
Receivable from Hall Management		-	3,43,40,429
TOTAL		3,06,61,385	5,02,77,421


SUPDT.


ASSTT. REGISTRAR (F&A)


DY. REGISTRAR (F&A)


19/5/17
FINANCE OFFICER



INDIAN INSTITUTE OF TECHNOLOGY KANPUR
HALL AFFAIRS ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2017

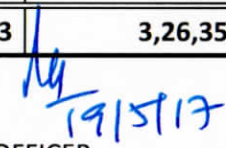
(Amount-Rs)

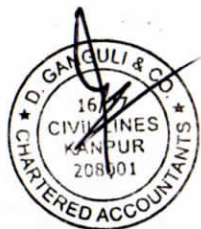
INCOME	CURRENT YEAR 31.03.2017	PREVIOUS YEAR 31.03.2016
Interest on Saving Bank A/c	4,46,516	3,56,126
Grant Received from Institute	10,36,79,460	11,43,38,323
TOTAL (A)	10,41,25,976	11,46,94,449
EXPENDITURE		
Service Charges to Contractors	8,17,40,028	8,20,22,285
Honararium	41,000	24,000
Bank Charges	1,235	1,541
Audit Fee	-	11,400
TOTAL (B)	8,17,82,263	8,20,59,226
BALANCE BEING SURPLUS/ (DEFICIT) CARRIED TO RESERVE AND SURPLUS	2,23,43,713	3,26,35,223


SUPDT.


ASSTT. REGISTRAR (F&A)


DY. REGISTRAR (F&A)


FINANCE OFFICER



INDIAN INSTITUTE OF TECHNOLOGY KANPUR
HALL AFFAIRS ACCOUNT

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31st MARCH 2017

(Amount-Rs)

RECEIPTS	CURRENT YEAR 31.03.2017	PREVIOUS YEAR 31.03.2016	PAYMENTS	CURRENT YEAR 31.03.2017	PREVIOUS YEAR 31.03.2016
OPENING BALANCES			ESTABLISHMENT /ADMIN.EXP.		
Balance with SBI Bank	7,03,699	60,22,878	Bank Charges	1,235	1,541
			Service Charges to Contractors	9,03,35,348	7,34,26,965
			Audit Fee	-	11,400
GRANTS			Honararium	1,76,350	-
Grant from Institute	9,83,88,400	12,31,44,423			
			TRANSFERS		
TRANSFERS			Hall Management Account	2,65,00,000	5,33,79,822
Hall Management Account	2,65,00,000	-	Pension Hall Management	-	50,00,000
Deans Capital Fund	50,00,000		Deans Capital Fund	50,00,000	-
			Contractor Security Money Paid	5,00,000	-
OTHER INCOME					
Interest on Saving Bank A/c's	4,46,516	3,56,126			
Honararium Receipts	1,11,350				
Contractor Security Money Received	15,00,000	30,00,000	CLOSING BALANCE		
			Balance with State Bank of India	1,01,37,032	7,03,699
TOTAL	13,26,49,965	13,25,23,427	TOTAL	13,26,49,965	13,25,23,427

SUPDT.

ASSTT. REGISTRAR (F&A)

DY. REGISTRAR (F&A)

FINANCE OFFICER




INDIAN INSTITUTE OF TECHNOLOGY KANPUR

HALL AFFAIRS

STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 31st MARCH 2017

<u>CASH FLOWS FROM OPERATING ACTIVITIES</u>	Amount (Rs.)	Amount (Rs.)
MEC Transferred by Main Account	9,83,88,400	
Interest on Savings Bank A/c	4,46,516	
Receipts against Honorarium	1,11,350	
Contractors' Security Money Received	15,00,000	
Transferred from Hall Management Account	2,65,00,000	
Transferred from Deans Capital Fund	50,00,000	13,19,46,266
Less: Bank Charges	1,235	
Service Charges to Contractors	9,03,35,348	
Honorarium	1,76,350	
Transferred to Hall Management Account	2,65,00,000	
Deans Capital Fund	50,00,000	
Contractors' Security Money Paid	5,00,000	12,25,12,933
Net Cash Flows from Operating Activities		94,33,333
 <u>CASH FLOWS FROM INVESTING ACTIVITIES</u>		
Cash Receipts	-	-
Less: Cash Payments	-	-
Net Cash Flows from Investing Activities		-
 <u>CASH FLOWS FROM FINANCING ACTIVITIES</u>		
Cash Receipts	-	-
Less: Cash Payments	-	-
Net Cash Flows from Financing Activities		-
 NET INCREASE IN CASH	 94,33,333	
Closing Cash Balance as on 31.03.2017	1,01,37,032	
Less: Opening Cash Balance as on 01.04.2016	7,03,699	
NET INCREASE IN CASH	94,33,333	


SUPDT.


ASSTT. REGISTRAR (F&A)


DY. REGISTRAR (F&A)


FINANCE OFFICER



INDIAN INSTITUTE OF TECHNOLOGY KANPUR
Main Account
FORM GFR 19-A

(See Government of India's Decision (1) below Rule 150)

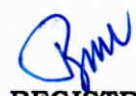

Unaudited
Utilization Certificate on cash basis
(Normal Plan 2016-2017)

Sanction letter No. & Date	General		SCSP		TSP	
	OH:35	OH:31	OH:35	OH:31	OH:35	OH:31
F.No. 3-1/2016-TS.I dated 05.05.2016	18,02,98,635	7,80,08,865	3,48,96,510	1,50,98,490	1,74,48,255	75,49,245
F.No. 3-1/2016-TS.I dated 31.05.2016	24,80,00,000	6,20,00,000	4,80,00,000	1,20,00,000	2,40,00,000	60,00,000
F.No. 3-1/2016-TS.I dated 01.08.2016	15,50,00,000	7,75,00,000	3,00,00,000	1,50,00,000	1,50,00,000	75,00,000
F.No. 3-1/2016-TS.I dated 16.11.2016	16,10,00,000	5,00,00,000	2,50,00,000	2,00,00,000	90,00,000	70,00,000
F.No. 3-1/2016-TS.I dated 07.12.2016	8,13,00,000	1,00,00,000	1,57,00,000	19,00,000	80,00,000	11,00,000
F.No. 3-1/2016-TS.I dated 30.01.2017	7,75,00,000	1,11,41,055	1,50,00,000		75,00,000	
F.No. 3-1/2016-TS.I dated 16.02.2017	6,20,00,000		1,20,00,000		60,00,000	
TOTAL:	96,50,98,635	28,86,49,920	18,05,96,510	6,39,98,490	8,69,48,255	2,91,49,245

Certified that Rs. 16144.41 lakh (Object Head – 35 – Rs. 12326.43 lakh and Object Head – 31 – Rs. 3817.98 lakh) of grants-in-aid under Normal Plan was sanctioned and released by the MHRD during the year 2016-2017 in favour of Main Account under the Ministry letter nos. and dates given in the above table.

With a negative opening balance of Rs. 850.87 lakh (Rs. 86.35 lakh towards Object Head – 35 and Rs. 764.52 lakh under Object Head 31) and Internal Income under object Head 35 of Rs. 338.00 lakh the total Plan expenditure made during the year of Rs. 21404.52 lakh (Rs. 16243.89 lakh under Object Head – 35, Rs. 5160.62 lakh under Object Head – 31) for planned activities of the Main Account in the financial year 2016-2017, the Institute Main Account stands with an overall negative balance of Rs. 5772.98 lakh; [Rs.3665.81 lakh towards Object Head -35 (Non-Recurring) and Rs. 2107.17 lakh towards the Object head-31(Recurring)].

Dated: 19 May 2017


ASSTT. REGISTRAR (F&A-I)



DY. REGISTRAR (F&A)


FINANCE OFFICER


DEPUTY DIRECTOR


DIRECTOR
 (Acty)

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
Main Account

FORM GFR 19-A

(See Government of India's Decision (1) below Rule 150)

Unaudited

Utilization Certificate on Cash basis
(Non-Plan 2016-2017)

Sanction letter No. & Date	Salary	Pension & Pensionary Benefits	Non-Salary
	OH:36	OH:31	OH:31
F.No. 27-6/2016-TS.I dated 01.04.2016	27,92,00,000		
F.No. 27-6/2016-TS.I dated 28.04.2016		8,56,00,000	3,52,00,000
F.No. 27-6/2016-TS.I dated 28.09.2016	29,00,00,000	20,00,00,000	11,00,00,000
F.No. 27-6/2016-TS.I dated 15.11.2016		21,00,00,000	13,00,00,000
F.No. 27-6/2016-TS.I dated 15.11.2016	36,00,00,000		
F.No. 27-6/2016-TS.I dated 09.12.2016	5,00,00,000		
F.No. 27-6/2016-TS.I dated 16.02.2016	52,00,00,000		
F.No. 27-6/2016-TS.I dated 03.03.2017	13,00,00,000		
F.No. 27-6/2016-TS.I dated 31.03.2017		14,40,00,000	3,60,00,000
TOTAL:	1,62,92,00,000	63,96,00,000	31,12,00,000

Certified that Rs. 25800.00 lakh of grants-in-aid under Non-Plan was sanctioned and released by the MHRD during the year 2016-2017 in favor of Main Account under the Ministry letter nos. and dates given in the above table.

With a negative opening balance of Rs. 8509.28 lakh [(Rs.1546.69 lakh towards Object Head – 36 (Salary), Rs. 2724.21 lakh towards Object Head –31 (Pension and Pensionary Benefits) & Rs.4238.38 lakh towards Others (Non-Salary)] and Internal Income of Rs. 6376.84 lakh, and total Non-Plan expenditure of the Main Account during the financial year 2016-2017 of Rs. 31441.92 lakh [Rs. 15346.56 lakh under Object Head – 36 (Salary), Rs. 6212.01 lakh under Object Head – 31(Pension and Pensionary Benefits) and Rs. 9883.35 lakh under Object Head – 31 Others (Non-Salary)], the Main Account stands with an overall negative balance of Rs. 7774.36 lakh, [Rs.601.25 lakh towards Object Head – 36 (Salary), Rs. 2540.22 lakh towards Object Head – 31 (Pension and Pensionary Benefits) and Rs. 4632.89 lakh towards Object Head – 31Others (Non-Salary)].

Dated: 19 May 2017

Asstt. Registrar (F&A I)

Dy. Registrar (F&A)

Finance Officer

Deputy Director

(Adj) Director

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
FINANCE AND ACCOUNTS SECTION

No. IITK/FBC/2016-17/

Dated: 27 May 2017

Subject: Request for approval of the Unaudited Annual Accounts of the Institute for the Financial Year 2016-2017.

The unaudited accounts for the financial year 2016-2017 have been recommended by Finance Committee at its 2017 / 2 meeting of 27 May 2017 for adoption and approval by the Board of Governors. The same have now been adopted and approved by the Board of Governors at its 2017 / 2 meeting of 27 May 2017.

It is likely that the signed minutes of BOG meeting may take a few days' time for issue while it is a statutory requirement of CAG, likely to commence their audit next week, to audit only Board adopted and approved accounts.

It is therefore kindly requested to approve the unaudited annual accounts, as adopted by the Board, so that the same may be handed over to the audit party for commencement of audit at the earliest.

The above proposal is in accordance with the powers vested in the Chairman under Statute 7(4) of the Institute's Statutes.

Assistant Registrar (F&A-I)

Deputy Registrar (F&A)

Finance Officer

Registrar &
Secretary, Board of Governors

Deputy Director

Director

Approved and Adopted

Shri R C Bhargava
Chairman, Board of Governors
IIT Kanpur