

# **ANNUAL ACCOUNTS**

**2022-23**



**INDIAN INSTITUTE OF INFORMATION  
TECHNOLOGY DESIGN AND MANUFACTURING  
KANCHEEPURAM**



<b>Board of Governors</b>	
<b>CHAIRMAN</b> Prof. S. Sadagopan Former Director, IIIT Bengaluru	
<b>MEMBERS</b>	
Shri. Santhanam B President – Flat Glass, South Asia, EgyptSaint Gobain Glass India	Dr. Neeraj Mittal, IAS Principal Secretary to Government, Dept. of Information Technology, Government of Tamil Nadu
Prof. V. Kamakoti Director Indian Institute of Technology Madras	Shri. Krishna G.V. Giri Managing Director & Vice Chairman, Accenture
Prof. S. Narayanan Retired Professor IIT Madras	Shri Bhuvnesh Kumar IAS Additional Secretary Ministry of Electronics and Information Technology, Govt. of India
Shri Sumit Gakhar Deputy Secretary (IIITs) Department of Higher Education MoE, Government of India	Prof. David Koilpillai Dean (Planning) Department of Electrical Engineering Indian Institute of Technology Madras
Prof. M V Kartikeyan Director IIITD&M Kancheepuram	<b>SECRETARY</b> Shri. A. Chidambaram Registrar IITD&M Kancheepuram

<b>Finance Committee</b>	
<b>CHAIRMAN</b> Prof. S. Sadagopan Former Director, IIIT Bengaluru	
<b>MEMBERS</b>	
Prof. M V Kartikeyan Director IIITD&M Kancheepuram	Shri Sumit Gakhar Deputy Secretary (IIITs) Department of Higher Education MoE, Government of India
Shri. S Murugaiah IA&AS (Retd.) Former Principle Accountant General CAG, Tamil Nadu	Shri. Anil Kumar Director (Finance) Department of Higher Education MoE, Government of India
Prof. S. Narayanan Retired Professor, IIT Madras	<b>SECRETARY</b> Shri. Chandan Kumar Prusty, Assistant Registrar (Accounts) IIITD&M Kancheepuram





प्रधान निदेशक लेखापरीक्षा (केंद्रीय) चेन्नै का कार्यालय  
लेखापरीक्षा भवन, 361, अण्णा सालै, तेनामपेट, चेन्नै - 600 018.

**OFFICE OF THE PRINCIPAL DIRECTOR OF AUDIT (CENTRAL)**

Chennai

"LEKHA PARIKSHA BHAVAN", 361, Anna Salai, Teynampet, Chennai - 600 018.

Lr. No. PDA(C)/CE/I/28-49/2023-24/

Dated: .8.2023

To

The Secretary to Government of India.  
Ministry of Education,  
Department of Education,  
New Delhi - 110 001

Sub: Separate Audit Report (SAR) on the accounts of Indian Institute of Information Technology Design and Manufacturing, Kancheepuram for the year 2022-23 - Reg.

Sir,

I forward herewith the Separate Audit Report on the accounts of Indian Institute of Information Technology, Design and Manufacturing, Kancheepuram for the year 2022-23 along with the statement of accounts. Dates of presentation of the accounts with Separate Audit Report to Parliament may kindly be intimated to this office.

The receipt of this letter with enclosures may kindly be acknowledged.

Encl: As above

Yours faithfully,

-Sd-

Director/ CE

Endt. No. PDA(C)/CE/I/28-49/2023-24/34

Dated: 14.8.2023

Copy of the Separate Audit Report forwarded to the **Director, Indian Institute of Information Technology, Design and Manufacturing, Kancheepuram**. He is requested to furnish one copy of the Hindi version of the **Separate Audit Report** and one copy of the **Annual Report** along with dates of presentation of the Report for the year 2022-23 to Parliament.

Approval of the competent authority may be obtained for the **Revised Annual Accounts of 2022-23** and the Minutes of the meeting may be forwarded, at the earliest.

  
Director/ CE



**Separate Audit Report of the Comptroller & Auditor General of India on the Accounts of Indian Institute of Information Technology, Design and Manufacturing, Kancheepuram for the year ended 31 March 2023**

We have audited the attached Balance Sheet of Indian Institute of Information Technology, Design and Manufacturing, Kancheepuram as at 31 March 2023, Income & Expenditure Account and Receipts & Payments Account for the year ended on that date under Section 19 (2) of the Comptroller & Auditor General's (Duties, Powers & Conditions of Service) Act, 1971 read with Section 30 (3) of Indian Institutes of Information Technology Act, 2014 (30 of 2014). These financial statements are the responsibility of the Institute's management. Our responsibility is to express an opinion on these financial statements based on our audit.

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

3. We have conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining, on a test basis, evidences supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of financial statements. We believe that our audit provides a reasonable basis for our opinion.

4 Based on our audit, we report that:

- i. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- ii. The Balance Sheet, Income & Expenditure Account and Receipt & Payment Account dealt with by this report have been drawn up in the format approved by Government of India, Ministry of Education (erstwhile Ministry of Human Resource and Development)
- iii. In our opinion, proper books of accounts and other relevant records have been maintained by Indian Institute of Information Technology, Design and Manufacturing, Kancheepuram as required in the rules and regulations of the Institute in so far as it appears from our examination of such books.

iv. We further report that:

**A. Effect of revision in accounts**

Accounts of the Institute were revised on the basis of audit comments. As a result of revision, Assets and Liabilities increased by ₹1.32 lakh. Deficit decreased by ₹1.32 lakh.

**B. Grants in aid**

Out of the total grant of ₹37.98 crore received during the year 2022-23 and ₹5.01 crore being the unutilised grant brought forward from the previous year, the Institute could utilize ₹42.63 crore leaving a balance of ₹0.36 crore as unutilized grant as on 31 March 2023.

**C. Management letter**

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

v. Subject to our observations in the preceding paragraphs, we report that the Balance Sheet, Income & Expenditure Account and Receipts & Payments Account dealt with by this report are in agreement with the books of accounts.

vi. In our opinion and to the best of our information and according to the explanations given to us, the said financial statements read together with the Accounting Policies and Notes on Accounts, and subject to the significant matters stated above and other matters mentioned in Annexure to this Audit Report give a true and fair view in conformity with accounting principles generally accepted in India.

- a. In so far as it relates to the Balance Sheet, of the state of affairs of Indian Institute of Information Technology, Design and Manufacturing, Kancheepuram as at 31 March 2023; and
- b. In so far as it relates to Income & Expenditure Account of the deficit for the year ended on that date.

for and on behalf of the C&AG of India



11.8.23

**Place: Chennai**

**Dated: .8.2023**

**Principal Director of Audit (Central), Chennai**



## Annexure

### 1 Adequacy of Internal Audit System

Internal audit system was adequate.

Internal Audit was conducted for the year 2022-23 by Internal Audit wing of the Institute.

### 2 Adequacy of Internal Control System

Internal control system was adequate.

### 3 System of Physical verification of Fixed Assets and Inventory

Physical verification of Fixed Assets and Inventory was not conducted for the year 2022-23.

### 4. Regularity in payment of statutory dues

The Institute was regular in payment of statutory dues.

  
11/08/23

Director/ CE



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**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY,**  
**DESIGN AND MANUFACTURING, KANCHEEPURAM**

BALANCE SHEET AS AT 31.03.2023

Amount in Rupees

SOURCES OF FUNDS	Schedule	2022-23	2021-22
CAPITAL FUND	1	3,43,04,93,991.28	3,49,02,03,251.81
CORPUS FUND	1A	78,37,15,302.76	60,72,65,609.00
DESIGNATED/ EARMARKED / ENDOWMENT FUNDS	2	59,20,290.53	60,35,769.00
CURRENT LIABILITIES & PROVISIONS	3	24,16,96,315.36	20,98,00,782.50
<b>TOTAL</b>		<b>4,46,18,25,899.93</b>	<b>4,31,33,05,412.31</b>

APPLICATION OF FUNDS	Schedule	2022-23	2021-22
FIXED ASSETS	4		
Tangible Assets		3,43,24,11,616.26	3,33,00,50,804.00
Intangible Assets		56,09,557.00	30,96,578.00
Capital Works-In-Progress		-	10,88,28,619.00
INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS	5		
Long Term		-	-
Short Term		-	-
INVESTMENTS - OTHERS	6	-	-
CURRENT ASSETS	7	98,44,01,493.67	85,02,58,596.92
LOANS, ADVANCES & DEPOSITS	8	3,94,03,233.00	2,10,70,814.39
<b>TOTAL</b>		<b>4,46,18,25,899.93</b>	<b>4,31,33,05,412.31</b>

sd/-  
Assistant Registrar (Accounts)

sd/-  
Internal Audit Officer

sd/-  
Registrar

sd/-  
Director



**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY,**  
**DESIGN AND MANUFACTURING, KANCHEEPURAM**

**INCOME AND EXPENDITURE ACCOUNT FOR THE FINANCIAL YEAR 2022-23**

Amount in Rupees

Particulars	Schedule	2022-23	2021-22
<b>INCOME</b>			
Academic Receipts	9	18,64,54,971.00	16,75,05,029.00
Grants / Subsidies	10	34,94,31,053.00	27,27,38,555.00
Income from investments	11	43,61,441.00	23,64,654.00
Interest earned	12	43,98,941.00	15,93,424.00
Other Income	13	1,67,76,497.17	1,19,14,162.00
Prior Period Income	14	-	-
<b>TOTAL (A)</b>		<b>56,14,22,903.17</b>	<b>45,61,15,824.00</b>
<b>EXPENDITURE</b>			
Staff Payments & Benefits (Establishment expenses)	15	29,59,06,708.00	19,29,33,781.00
Academic Expenses	16	5,86,43,007.40	5,29,20,734.00
Administrative and General Expenses	17	3,19,37,906.06	1,94,76,180.19
Transportation Expenses	18	4,91,963.00	3,88,489.00
Repairs & Maintenance	19	4,52,07,669.50	3,08,96,582.00
Finance costs	20	-	-
Depreciation	4	12,37,89,299.00	10,89,15,671.00
Other Expenses	21	10,90,000.00	-
Prior Period Expenses	22	30,80,368.00	3,15,29,951.00
<b>TOTAL (B)</b>		<b>56,01,46,920.96</b>	<b>43,70,61,388.19</b>
<b>Balance being excess of Income over Expenditure (A-B)</b>		<b>12,75,982.21</b>	<b>1,90,54,435.81</b>
Transfer to/from corpus fund		-16,49,93,884.00	-14,79,54,081.00
<b>Building fund</b>			
Capital Expenditure from IRG		-1,75,00,000.00	0.00
Others (Specify)			
<b>Balance Being Surplus / (Deficit) Carried to Capital Fund</b>		<b>-18,12,17,901.79</b>	<b>-12,88,99,645.19</b>

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sd/-  
Assistant Registrar (Accounts)

sd/-  
Internal Audit Officer

sd/-  
Registrar

sd/-  
Director

**SCHEDULE 1-CAPITAL FUND**

Amount in Rupees

Particulars	2022-23	2021-22
Balance at the beginning of the year	3,49,02,03,251.81	3,56,48,89,459.00
Add: Contributions towards Corpus/Capital Fund	-	-
Add: Grants from UGC, Government of India and State Government to the extent utilized for capital expenditure	7,68,24,099.00	5,42,13,438.00
Add: Unspent Grant Balance	-	-
Add: Assets Purchased out of Earmarked Funds	-	-
Add: Assets Purchased out of Sponsored Projects, where ownership vests in the institution	-	-
Add: Other Additions (Asset purchased from Corpus Fund)	2,71,84,542.26	-
Add: Other Additions (Asset purchased from IRG)	1,75,00,000.00	-
Add: Excess of Income over expenditure transferred from the Income & Expenditure Account	-18,12,17,901.79	-12,88,99,645.19
<b>Total</b>	<b>3,43,04,93,991.28</b>	<b>3,49,02,03,251.81</b>
(Deduct) Deficit transferred from the Income & expenditure Account	-	-
<b>Balance at the year end</b>	<b>3,43,04,93,991.28</b>	<b>3,49,02,03,251.81</b>

**SCHEDULE 1 A -CORPUS FUND**

Particulars	2022-23	2021-22
Balance at the beginning of the year	60,72,65,609.00	42,81,09,022.00
Add: Contributions towards Corpus Fund	16,49,93,884.00	14,79,54,081.00
Add: Institute Overhead	-	1,92,123.00
Less: Asset purchased from corpus fund	-2,71,84,542.26	-
Less: Revenue expenditure met from corpus fund	-	-
Add: Overhead income & bank interest from projects and Interest	92,39,159.02	75,92,005.00
Add: Accrued interest on Term deposits	1,45,24,832.00	1,40,38,119.00
Add: Actual interest on Term deposits	1,48,76,361.00	93,80,259.00
<b>Total</b>	<b>78,37,15,302.76</b>	<b>60,72,65,609.00</b>
(Deduct) Deficit transferred from the Income & expenditure Account	-	-
<b>Balance at the year end</b>	<b>78,37,15,302.76</b>	<b>60,72,65,609.00</b>
<b>Grand Total</b>	<b>4,21,42,09,294.04</b>	<b>4,09,74,68,860.81</b>

SCHEDULE 2-DESIGNATED/ EARMARKED / ENDOWMENT FUNDS

Amount in Rupees

Particulars	2022-23	2021-22
<b>(I) IIITDM PTC ACCOUNT</b>		
<b>A.</b>		
a) Opening balance	16,18,883.00	11,51,310.00
b) Interest on Savings Bank a/c	61,027.00	42,711.00
c) Other - Internal Income generated	13,86,175.00	7,39,002.00
<b>Total (A)</b>	<b>30,66,085.00</b>	<b>19,33,023.00</b>
<b>B.</b>		
Utilisation/Expenditure towards objectives of funds		
i) Capital Expenditure	-	-
ii) Revenue Expenditure	11,07,824.00	3,14,140.00
<b>Total (B)</b>	<b>11,07,824.00</b>	<b>3,14,140.00</b>
<b>Closing balance at the year end (A - B)</b>	<b>19,58,261.00</b>	<b>16,18,883.00</b>
<b>Represented by</b>		
Cash And Bank Balances	19,58,261.00	16,18,883.00
<b>Total (I)</b>	<b>19,58,261.00</b>	<b>16,18,883.00</b>
<b>(II) IIITDM EDUCATIONAL EVENTS</b>		
<b>A.</b>		
a) Opening balance	16,12,982.00	14,07,564.00
b) Interest on Savings Bank a/c	-	-
c) Other - Participation Fee	4,88,752.33	17,18,593.00
<b>Total (A)</b>	<b>21,01,734.33</b>	<b>31,26,157.00</b>
<b>B.</b>		
Utilisation/Expenditure towards objectives of funds		
i) Capital Expenditure	-	-
ii) Revenue Expenditure	18,75,707.00	15,13,175.00
<b>Total (B)</b>	<b>18,75,707.00</b>	<b>15,13,175.00</b>
<b>Closing balance at the year end (A - B)</b>	<b>2,26,027.33</b>	<b>16,12,982.00</b>
<b>Represented by</b>		
Cash And Bank Balances	2,26,027.33	16,12,982.00
<b>Total (II)</b>	<b>2,26,027.33</b>	<b>16,12,982.00</b>
<b>(III) IIITDM Alumni Fund</b>		
<b>A.</b>		
a) Opening balance	20,42,073.00	16,02,061.00
b) Alumni Donations / Subscripbtions	2,29,000.00	4,08,633.00
c) Interest on Savings Bank a/c	2,70,662.00	46,379.00
<b>Total (A)</b>	<b>25,41,735.00</b>	<b>20,57,073.00</b>
<b>B.</b>		
Utilisation/Expenditure towards objectives of funds		
i) Capital Expenditure	-	-
ii) Revenue Expenditure	1,88,979.50	15,000.00
<b>Total (B)</b>	<b>1,88,979.50</b>	<b>15,000.00</b>
<b>Closing balance at the year end (A - B)</b>	<b>23,52,755.50</b>	<b>20,42,073.00</b>
<b>Represented by</b>		
Cash And Bank Balances	23,52,755.50	20,42,073.00
<b>Total (III)</b>	<b>23,52,755.50</b>	<b>20,42,073.00</b>
<b>(IV) IIITDM Sports Account</b>		
<b>A.</b>		
a) Opening balance	7,61,831.00	5,81,458.00
b) Interest on Savings Bank a/c	-	-
c) Other - Internal Income generated	6,35,575.19	1,94,533.00
<b>Total (A)</b>	<b>13,97,406.19</b>	<b>7,75,991.00</b>
<b>B.</b>		
Utilisation/Expenditure towards objectives of funds		
i) Capital Expenditure	-	-
ii) Revenue Expenditure	14,159.49	14,160.00
<b>Total (B)</b>	<b>14,159.49</b>	<b>14,160.00</b>
<b>Closing balance at the year end (A - B)</b>	<b>13,83,246.70</b>	<b>7,61,831.00</b>
<b>Represented by</b>		
Cash And Bank Balances	13,83,246.70	7,61,831.00
<b>Total (IV)</b>	<b>13,83,246.70</b>	<b>7,61,831.00</b>
<b>Grand Total (I + II + III+IV)</b>	<b>59,20,290.53</b>	<b>60,35,769.00</b>

**SCHEDULE 2 (A)-ENDOWMENT FUNDS**

(1)	(2)	(3)		(4)		(5)		(6)		(7)	(8)	(9)	(10)		(11)	(12)	
		Opening Balance		Additions during the year		Total		Expenditure on the object during the year					Closing Balance				Total
		Grant in Aid	Internal income generated	Grant in aid	Internal income generated	Grant in aid	Internal income generated	Grant in aid	Internal income generated				Grant in aid	Internal income generated			
1	--	-	-	-	-	-	-	-	-	-	(4)+(6)	-	-	-	-	-	
	<b>Total</b>	-	-	-	-	-	-	-	-	-	(3)+(5)	-	-	-	-	-	
																<b>(10)+(11)</b>	

**SCHEDULE 3-CURRENT LIABILITIES & PROVISIONS**

Amount in Rupees

Particulars	2022-23	2021-22
<b>A. CURRENT LIABILITIES</b>		
1. Deposits from staff	-	-
2. Deposits from students		
Institute and Library Caution Deposit	11,72,531.00	15,56,031.00
3. Sundry Creditors		
a) For Goods & Services	27,14,590.00	36,84,001.00
b) Others	-	-
IIITDM Hostel	-	-
Centre for Continuing Education	-	-
DEITY - Ph.D. Visveshwarya Scheme	-	3,09,513.00
Payable to Students	30,06,641.50	34,02,716.50
Medical Insurance	-	-
4. Deposit-Others (including EMD, Security Deposit)		
Security Deposit	18,59,308.00	7,85,785.00
EMD	7,39,652.00	12,29,652.00
5. Statutory Liabilities (GPF, TDS, WC TAX, CPF, GIS, NPS):		
a) Income tax	9,56,360.00	3,33,653.00
b) NPS	1,24,918.00	7,637.00
c) Professional Tax	3,407.00	-
6. Other Current Liabilities		
a) Salaries(securitystaffsalary)	-	-
b) Receipts against sponsored projects	4,01,36,607.33	5,08,29,256.00
c) Receipts against sponsored fellowships & scholarships (Top Class)	-	-
d) Unutilised Grants		
i) IIITDM Kancheepuram	36,43,414.00	5,00,98,566.00
i) Interest earned on MoE grants	11,01,448.00	27,35,664.00
e) Grants in advance	-	-
f) ROSMA	2,62,566.09	2,54,856.00
g) IIITDM IEEE	1,80,878.00	2,20,868.00
h) SAE BAJA Fund	20,261.00	78,863.00
i) IIITDM IEEE EDS	9,51,843.00	-
j) Other liabilities	35,64,930.00	28,12,180.00
<b>Total (A)</b>	<b>6,04,39,354.92</b>	<b>11,83,39,241.50</b>



<b>B. PROVISIONS</b>		
1. For Taxation	-	-
2. Gratuity	4,51,66,492.00	2,88,14,865.00
3. Superannuation Pension (LSC and PC)	3,00,051.00	-
4. Accumulated Leave Encashment	12,13,19,957.00	5,40,42,569.00
5. Trade Warranties/Claims	-	-
6. Others ( Specify)		
Contract Staff Salary	8,95,622.00	-
Staff Car Hire charges	62,909.00	-
Electricity Charges	15,48,612.00	10,16,476.00
Housekeeping Services	8,09,094.00	5,52,150.00
Honorarium to Adjunct Faculty	5,55,000.00	-
Maintenance for Civil - Manpower	12,45,041.00	5,60,116.00
Security Services	16,00,546.00	7,99,963.00
Medical Aid Centre/Medical Expenses	3,11,605.00	-
EL Encashment-LTC & Others	1,52,076.00	-
AMC	64,745.00	6,17,983.00
Scholarship	33,53,245.00	50,38,258.00
Other expenses	38,71,965.44	19,161.00
<b>Total (B)</b>	<b>18,12,56,960.44</b>	<b>9,14,61,541.00</b>
<b>Total (A+ B)</b>	<b>24,16,96,315.36</b>	<b>20,98,00,782.50</b>

**SCHEDULE 3 (a)-ENDOWMENT FUNDS (Sponsored Projects)**

Amount in Rupees

FY 2022-23

(1) Sl. No	(2) Name of the Project	(3) Opening Balance		(4) Closing Balance		(5) Receipts / Recoveries during the Year	(6) Total	(7) Expenditure during the year	(8) Closing Balance		(9) Debit
		Credit	Debit	Credit	Debit						
	5 axis STEP-NC (AP-238) Machining of Free Form / Irregular Contoured Surfaces Design, development and characterization of all fiber interferometer for wavelength interleaving and temperature sensing applications	73,705.00	-	73,705.00	-	-	73,705.00	-	73,705.00	-	-
	Design and Development of energy efficient freeze dryer with multiport mini-channel shelf heat exchanger - Dr. B Raja	39,660.00	-	39,660.00	-	-	39,660.00	-	39,660.00	-	-
1	Investigations on the Cell phone Tower Radiation and Mitigation Techniques Dr. Selvaraj	29,968.00	-	29,968.00	-	-	29,968.00	-	29,968.00	-	-
2	Performance of Composites (Dr. Gowthaman)	48,700.00	-	48,700.00	-	7,410.00	41,290.00	50,946.00	65,087.00	-	-
3	Performance Evaluation and Modeling of Multi Agent Based Smart Manufacturing Integrated with Swarm Intelligence and IoT Dr. Sree kumara DST ICPS)	1,16,033.00	-	1,16,033.00	-	-	1,16,033.00	91,133.00	52,522.00	-	-
4	Design Innovation Center Spoke project IIT Hyderabad Dr. Naveen kumar	1,43,655.00	-	1,43,655.00	-	-	1,43,655.00	39,789.00	5,13,230.00	-	-
5	Graphene-Silicon nanowire based Schottky junction solar cells for enhanced light harvesting Dr. Vivek kuar DST SERB)	5,53,019.00	-	5,53,019.00	-	-	5,53,019.00	-	1,47,861.00	-	-
6	DST - Inspire- Dr.Pandiyarasan Velusamy	1,47,861.00	-	1,47,861.00	-	1,66,623.00	3,84,936.00	3,84,936.00	-	-	-
7	Photo Induced Excess Charge Mediated Fluoride Ion Filtration Jayachandira Bingi)	2,18,313.00	-	2,18,313.00	-	-	2,18,313.00	-	22,128.00	-	-
8	Early detection of Cataract: An IoT based approach	22,128.00	-	22,128.00	-	-	22,128.00	-	2,251.00	-	-
9	Early detection of Kidney Abnormalities in Noisy Ultrasound Images Dr. Priyanka Kokil	2,251.00	-	2,251.00	-	-	2,251.00	-	51,186.00	-	-
10	The Phase structured coherent light beams for enhanced transmission Bingi RFBFR	51,186.00	-	51,186.00	-	-	51,186.00	-	24,000.00	-	-
11	Vertex Separators and its Variants : Structural and Algorithmic Study Sadegopen N	24,000.00	-	24,000.00	-	-	24,000.00	-	2,50,706.00	-	-
12	On Spanning Trees - Generalizations and Variants (Theory and Algorithms) Dr. sadagopan	-	1,88,645.00	-	1,88,645.00	8,98,870.00	7,10,225.00	4,59,519.00	1,04,817.00	-	-
13	Control and operation of agents in a multi agent fixturing sysytem with swarm control Dr. Sree Kumar (Italy Project)	1,04,817.00	-	1,04,817.00	-	-	1,04,817.00	-	1,43,332.00	-	-
14	Machine Learning Algorithms for Security & Image Processing Dr. Masilamani	1,43,332.00	-	1,43,332.00	-	-	1,43,332.00	-	14,272.00	-	-
15	Development of an advanced electronic device for privacy in conversation over mobile phones using active noise control techniques dr. Asutosh Kar	14,272.00	-	14,272.00	-	-	14,272.00	-	1,35,005.00	-	-
16	Design, Development, Manufacture, and Evaluation of Laser Cut Stent Patterns for Enhanced Performance and Life Dr. Sree Kumar	1,35,005.00	-	1,35,005.00	-	-	1,35,005.00	-	4,14,274.00	-	-
17	DST - Inspire- Dr.Ashok Kumar Reddy	4,14,274.00	-	4,14,274.00	-	-	4,14,274.00	-	2,45,223.00	-	-
18	Low Cost and High Efficiency Portable Thermoelectric Cooler Boxes for Medicines, Vaccines and Bio-samples Dr. Gowthaman	50,722.00	-	50,722.00	-	1,94,501.00	2,45,223.00	2,41,513.00	3,710.00	-	-
19	SMDPC2SD	3,18,481.00	-	3,18,481.00	-	-	3,18,481.00	-	3,18,481.00	-	-
20	Development of Novel Grid Synchronization Algorithm for Grid Interactive Photovoltaic Power Generation System Dr. chitti Babu	11,77,623.00	-	11,77,623.00	-	2,508.34	11,80,131.34	11,69,835.00	10,296.34	-	-
21	Teacher Associateship for research (Mechanical and Manufacturing Engineering) TARE	1,00,191.00	-	1,00,191.00	-	31,000.00	1,31,191.00	1,31,191.00	23,705.00	-	-
22	Development of 3D printed Wearable Button Antenna for Soldier Performance Monitoring Applications Dr. Senthil Kumaran	48,705.00	-	48,705.00	-	-	48,705.00	25,000.00	12,242.00	-	-
23	Complexity of star coloring and its restricted version Dr. shalu	7,92,370.00	-	7,92,370.00	-	11,32,000.00	19,24,370.00	19,12,128.00	10,000.00	-	-
24	Feasibility Study on Computer Vision Based Angle Measurement of Wheels Without Markers V. Masilamani	2,09,626.00	-	2,09,626.00	-	-	2,09,626.00	2,09,626.00	90,000.00	-	-
25	Performance Enhancement and Reliable Operation of Wind-PV Distribution System Supplying AC/DC Loads with Remote conditioning Monitoring	82,010.00	-	82,010.00	-	17,990.00	1,00,000.00	90,000.00	7,201.00	-	-
26	knowledge graph for advrs drug reaction (ADR) Association for safty signal detection using public safty data base Dr. Masilamani	7,201.00	-	7,201.00	-	-	7,201.00	5,29,487.00	2,67,406.00	-	-
27	Awareness & Research Avenues in computer Engineering Dr. B. Sivaselvan	4,76,078.00	-	4,76,078.00	-	3,20,815.00	7,96,893.00	87,500.00	87,500.00	-	-
28	Stability analysiss of non linear discrete dynamical system Dr. Priyanka Kokil	87,500.00	-	87,500.00	-	-	87,500.00	81,682.00	3,31,200.00	-	-
29	Virtual energy storage based demand response algorithm to enhance the performance of the battery energy storage in smartgrid Vijaya kumar DST TMD	-	72,926.00	-	72,926.00	4,85,808.00	4,12,882.00	6,39,915.00	-	-	-

Sl. No	Name of the Project	Opening Balance		Receipts / Recoveries during the Year	Total	Expenditure during the year		Closing Balance	
		Credit	Debit			Credit	Debit		
30	Studies on the Strength and Durability of Zn Nanowire/ Ti1000 Carbon/ Epoxy Composites for Flywheel Energy Storage Dr. Gowthaman	15,77,079.00	-	-	15,77,079.00	15,76,579.00	500.00	-	-
31	Accelerated Krylov sub space Solvers for Fourier galekin based Homogenization parallel Implementations Dr. N. Mishra	1,05,549.00	-	-	1,05,549.00	-	1,05,549.00	-	-
32	Development of Hyper Visco elastic material modelin antybody Dr Raguraman M	4,47,745.00	-	9,18,986.00	13,66,731.00	6,09,024.00	7,57,707.00	-	-
33	Detection & Diagnosis of Intentional Electromagnetic interference attack on critical Network Dr. PremKumar	7,34,125.00	-	-	7,34,125.00	2,54,020.00	4,80,105.00	-	-
34	Fast Solvers For the Large Linear Systems & Their Convergence Analysis in Application to Page Rank Dr.N. Mishra	2,20,268.00	-	-	2,20,268.00	40,000.00	1,80,268.00	-	-
35	Federation of Indian Chambers Of Commerce & Industry	2,23,333.00	-	-	2,23,333.00	-	2,23,333.00	-	-
36	Materials for Methanol gas sensor (Dr. Anushree )	13,775.00	-	2,50,000.00	2,63,775.00	63,136.00	2,00,639.00	-	-
37	DST project of shahul hamid khan	1,00,000.00	-	-	1,00,000.00	-	1,00,000.00	-	-
38	Development of TiOx Based Films for IR Bolometer Detectors Dr. Ashok Kumar Reddy	-	53,065.00	8,80,096.00	8,27,031.00	8,27,031.00	-	-	-
39	Development of a low cost Microfluid Device for Loop-Mediated Isothermal Amplification of DNA Dr. Karthick and Dr. Srijith	-	77,268.00	1,58,825.00	81,557.00	80,000.00	1,557.00	-	-
40	Detection and prevention of forged obscene images/videos in the social networks. Dr. Masilamani	25,75,980.00	-	23,571.00	25,99,551.00	30,57,904.00	-	4,58,353.00	-
41	Development of SLM build strategies for thin-walled Ti6Al4V structural components Dr. Raguraman & Dr. AVS Sivaprasad	7,544.00	-	2,05,000.00	2,12,544.00	80,180.00	1,32,364.00	-	-
42	Design & Development of Non-Invasive Geo-physical Method based system for locating hidden septic Dr. Noor	-	2,23,481.00	4,64,489.00	2,41,008.00	1,61,387.00	79,621.00	-	-
43	Development of integrated banana fiber extraction technique Dr. Raguraman	10,51,360.00	-	19,20,494.00	29,71,854.00	28,22,905.00	1,48,949.00	-	-
44	Testing and characterization of evolvable hardware algorithm to develop fault tolerant electronics architecture Dr. NOOR	22,53,144.00	-	7,58,586.00	30,11,730.00	29,57,978.00	53,752.00	-	-
45	Hybridization of flexible thermoelectric and piezo electric design for energy harvesting - Dr. Pandiyarasan & Dr. Jayabal	50,000.00	-	-	50,000.00	50,000.00	-	-	-
46	Engineering Village Dr. Naveen Kumar	4,100.00	-	-	4,100.00	4,100.00	-	-	-
47	Decision making algorithm for driving assistance system based on environment visibility conditions Dr. Appina B	63,454.00	-	3,67,200.00	4,30,654.00	4,30,304.00	350.00	-	-
48	Unifying approaches to demonstrate based integrate and fire neutron for neuromorphic computing Dr. K P Pradhan	57,484.00	-	3,30,410.00	3,87,894.00	4,34,282.00	-	46,388.00	-
49	TVS Motor Company Dr. Venkata Timmaraju Mallina	5,47,967.00	-	6,95,730.36	12,43,697.36	10,42,044.00	2,01,653.36	-	-
50	VAC/RD HBL Dr. K Selvajothi	3,334.00	-	-	3,334.00	-	3,334.00	-	-
51	Visibility enhancement algorithm for vision Intelligence system based on Environment (Tihan) Appina Priyanaka Kokil	9,29,290.00	-	-	9,29,290.00	7,86,909.00	1,42,381.00	-	-
52	Keyword Spotting under Playback IITm parvatek Dr. Asutosh Kar	31,057.00	-	1,20,000.00	1,51,057.00	1,51,057.00	-	-	-
53	FIST ECE Department project HoD	70,00,000.00	-	-	70,00,000.00	69,31,900.00	68,100.00	-	-
54	Correlation of Retinal Vasular changes as Predictous Incident Dr. Umarani	1,27,306.00	-	3,27,740.00	4,55,046.00	3,36,566.00	1,18,480.00	-	-
55	Development of persistent photo conductivity SERB Dr. Tejendra Dixit	8,66,570.00	-	-	8,66,570.00	7,22,315.00	1,44,255.00	-	-
56	Situational awareness in Self Driving Cars SERB Dr. Ram Prasad Paddy	14,13,450.00	-	-	14,13,450.00	11,79,017.00	2,34,433.00	-	-
57	Exploring the novel routes to space craft thermal control without moving parts at electric fields Dr. Karthick S SERB SRG	10,08,810.00	-	-	10,08,810.00	8,55,490.00	1,53,320.00	-	-
58	Banking Intelligence Enhancement algorithm for Banking Intelligence Automation Dr. Jagadeesh Kakarla	75,000.00	-	-	75,000.00	9,534.00	65,466.00	-	-
59	Design & Implementation of Hybrid photovoltaic & thermo electric systems for efficient energy SERB Dr. Pandiarasan	7,02,602.00	-	6,00,000.00	13,02,602.00	5,71,475.00	7,31,127.00	-	-
60	Investigation and development of heuristics for the large scale network design problems using Two levels SERB Dr. pandiri venkatesh	7,31,700.00	-	-	7,31,700.00	1,36,533.00	5,95,167.00	-	-
61	Stability of Non Linear Time Delayed systems subject to External Interference Via SERB Dr. priyanaka kokil	2,20,000.00	-	-	2,20,000.00	2,17,695.00	2,305.00	-	-
62	Integrated clean Energy Material acceleration platform DST Dr. Raja	22,23,002.00	-	-	22,23,002.00	4,90,481.00	17,32,521.00	-	-
63	FIST Mechanical Department project HoD	1,27,00,000.00	-	-	1,27,00,000.00	65,000.00	1,26,35,000.00	-	-

Sl. No	Name of the Project	Opening Balance		Receipts / Recoveries during the year	Total	Expenditure during the year	Closing Balance	
		Credit	Debit				Credit	Debit
64	Technology Innovation HUB project ( Dr. sanjeeth Kumar Nayak)	6,93,305.00	-	5,04,655.00	11,97,960.00	7,74,973.00	4,22,987.00	-
65	Development of multi-class liver abnormalities detection system from ultrasound images using deep learning methods Dr.Priyanka Koki	-	-	21,61,900.00	21,61,900.00	1,47,255.00	20,14,645.00	-
66	Detection of Train Wheel Defects Dr.Asutosh Kar	-	-	13,14,048.00	13,14,048.00	12,10,049.00	1,03,999.00	-
67	Design and Development of Microservice based Fod-Enabled infrastructure - Dr.Sanjeeth Kumar	-	-	18,22,107.00	18,22,107.00	10,09,553.00	8,12,554.00	-
68	Safety Critical Scenario Identification in Self-Driving cars using Machine Learning Dr.Ram Prasad	-	-	13,98,222.00	13,98,222.00	2,73,534.00	11,24,688.00	-
69	A Single use Disposable Compliant Robotic - Dr.Karthik.C	-	-	11,95,425.00	11,95,425.00	7,65,800.00	4,29,625.00	-
70	HIFI Genie high precision Fire Detection - Dr.Preeth	-	-	8,61,400.00	8,61,400.00	4,83,191.00	3,78,209.00	-
71	Monocular Depth Analysis Controlled GPS Denied AGV Navigation - Dr. Rahul Raman	-	-	13,01,836.00	13,01,836.00	2,09,597.00	10,92,239.00	-
72	Analytically & Experimentally Developed Metagratings - Dr. Sreenath Reddy	-	-	9,51,880.00	9,51,880.00	3,97,639.00	5,54,241.00	-
73	Performance Analysis of Organic and Bio - Based Phase change Materials - Dr.Mohamed Iqbal Shajahan / Mentor : Dr.Jayavel	-	-	3,35,000.00	3,35,000.00	2,74,775.00	60,225.00	-
74	Mathematical Modeling and Analysis of 5G Noma Cellular Systems - Dr.Selvaraj	-	-	2,20,000.00	2,20,000.00	20,000.00	2,00,000.00	-
75	The Dominating Set Problem and Some of its Variants - Dr.Vijayakumar.S	-	-	2,20,000.00	2,20,000.00	20,000.00	2,00,000.00	-
76	Defect and Strain Engineered Correlated Oxides as Cost Effective - Dr.Debolina Misra	-	-	8,00,950.00	8,00,950.00	72,814.00	7,28,136.00	-
77	Development of Drug-delivery system for killing tree borer and worms - Dr.Raguraman Coromandel	-	-	9,10,368.00	9,10,368.00	2,56,368.00	6,54,000.00	-
78	Designing and Development of a Novel Therapeutic Anticancer Peptide - Dr. Monisha	-	-	11,69,000.00	11,69,000.00	1,07,105.00	10,61,895.00	-
79	Investigation on the Stability of Phase Locked Loop for the Control of Grid-tied Solar Photovoltaic (PV) System under Grid Fault Conditions - Dr.Chittibabu	-	-	28,83,000.00	28,83,000.00	2,64,091.00	26,18,909.00	-
80	Study Project on Projectile Penetration Simulation - Dr.Raguraman DRDL	-	-	2,27,286.00	2,27,286.00	45,457.00	1,81,829.00	-
81	Development of Porous Media Based Condensing Heat Exchanger for Space Systems - Dr.Shubankar	-	-	19,09,940.00	19,09,940.00	-	19,09,940.00	-
82	UGC-DAE Consortium for Scientific Research - Dr.Ashok Kumar	-	-	45,000.00	45,000.00	-	45,000.00	-
83	Award of ASEAN Program -Dr.Jayabal	-	-	3,30,000.00	3,30,000.00	3,30,000.00	-	-
84	IITM Pravartak Prestigious Award - D.Asutosh	-	-	2,10,000.00	2,10,000.00	2,10,000.00	-	-
85	SIRE Program - Dr.Avinash	-	-	10,14,391.00	10,14,391.00	9,74,640.00	39,751.00	-
86	SIRE Program - Dr.Debolina Misra	-	-	7,17,500.00	7,17,500.00	7,15,320.00	2,180.00	-
87	SERB-ITS Scheme	-	-	8,46,374.00	8,46,374.00	8,46,374.00	-	-
88	Consultancy Projects	-	-	9,01,352.00	9,01,352.00	2,25,525.00	6,75,827.00	-
89	Workshops/Conference	-	-	2,50,000.00	2,50,000.00	-	2,50,000.00	-
90	KARYASHALA Scheme	-	-	25,30,000.00	25,30,000.00	25,30,000.00	-	-
91	VRITIKA Scheme	-	-	12,25,000.00	12,25,000.00	8,25,000.00	4,00,000.00	-
92	Scheme PMMMNMTT-TLC	8,03,105.00	-	88,303.00	8,91,408.00	6,73,130.00	2,18,278.00	-
93	SB Account Interest/Bank Charges/others	52,62,729.00	-	13,55,277.13	66,18,006.13	54,10,471.50	12,07,534.63	-
94	Income Tax Receivable (TDS)	-	-	-	-	1,58,825.00	-	1,58,825.00
95	Institute Support payable	-	-	5,46,600.00	5,46,600.00	-	5,46,600.00	-
96	PBG Payable	-	-	61,360.00	61,360.00	-	61,360.00	-
97	Technology Innovation HUB project ( Dr. sanjeeth Kumar Nayak) - Payable to IITRAM	-	-	3,16,250.00	3,16,250.00	-	3,16,250.00	-
98	Transfer from Project to TLC	3,47,873.00	-	-	3,47,873.00	3,47,873.00	-	-
	<b>Total</b>	<b>5,14,44,641.00</b>	<b>6,15,385.00</b>	<b>4,18,95,666.83</b>	<b>9,27,24,922.83</b>	<b>5,25,88,315.50</b>	<b>4,08,00,173.33</b>	<b>6,63,566.00</b>

**SCHEDULE 3 (b)-SPONSORED FELLOWSHIPS AND SCHOLARSHIPS**

Amount in Rupees

(1) Sl. No	(2) Name of the Sponsor	(3) Opening Balance as on 01.04.2022		(4) Transactions during the year		(6) Closing Balance as on 31.03.2023	(8) Debit
		Credit	Debit	Credit	Debit		
1	University Grants Commission	-	-	-	-	-	-
2	Ministry of Human Resource Development	-	-	-	-	-	-
3	CSSS-Ministry of Social Justice & Empowerment	-	-	-	-	-	-
4	CSSS-Ministry of Tribal Affairs	9,600.00	-	5,01,600.00	4,87,000.00	24,200.00	-
5	DEITY - Ph.D. Visveshwarya Scheme	3,09,513.00	-	7,738.00	5,93,498.00	-	2,76,247.00
	<b>Total</b>	<b>3,19,113.00</b>	<b>-</b>	<b>5,09,338.00</b>	<b>10,80,498.00</b>	<b>24,200.00</b>	<b>2,76,247.00</b>



**SCHEDULE 3(c)-UNUTILIZED GRANTS FROM UGC, GOVERNMENT OF INDIA AND STATE GOVERNMENTS**

Amount in Rupees

	2022-23	2021-22
<b>A. Plan grants: Government of India</b>		
Balance B/F	5,00,98,566.00	8,08,50,559.00
Add: Receipts during the year	37,98,00,000.00	29,62,00,000.00
<b>Total (a)</b>	42,98,98,566.00	37,70,50,559.00
<b>Less Refunds</b>		
Less: Utilized for Revenue Expenditure	34,94,31,053.00	27,27,38,555.00
Less: Utilized for Capital Expenditure	7,68,24,099.00	5,42,13,438.00
<b>Total (b)</b>	42,62,55,152.00	32,69,51,993.00
<b>Unutilized carried forward (a-b)</b>	36,43,414.00	5,00,98,566.00
<b>B. UGC Grants: Plan</b>		
Balance B/F	-	-
Add: Receipts during the year	-	-
<b>Total (c)</b>	-	-
<b>Less Refunds</b>		
Less: Utilized for Revenue Expenditure	-	-
Less: Utilized for Capital Expenditure	-	-
<b>Total (d)</b>	-	-
<b>Unutilized carried forward (c-d)</b>	-	-
<b>C. UGC Grants Non-Plan</b>		
Balance B/F	-	-
Add: Receipts during the year	-	-
<b>Total (e)</b>	-	-
<b>Less Refunds</b>		
Less: Utilized for Revenue Expenditure	-	-
Less: Utilized for Capital Expenditure	-	-
<b>Total (f)</b>	-	-
<b>Unutilized carried forward (e-f)</b>	-	-
<b>D. Grants from State Govt.</b>		
Balance B/F	-	-
Add: Receipts during the year	-	-
<b>Total (g)</b>	-	-
<b>Less Refunds</b>		
Less: Utilized for Revenue Expenditure	-	-
Less: Utilized for Capital Expenditure	-	-
<b>Total (h)</b>	-	-
<b>Unutilized carried forward (g-h)</b>	-	-
<b>Grand Total (A+B+C+D)</b>	<b>36,43,414.00</b>	<b>5,00,98,566.00</b>

SCHEDULE 4-FIXED ASSETS

Amount in Rupees

Sl. No	Assets Heads	Rate	Gross Block			Depreciation for the Year 2022-2023				Net Block		
			Opening Balance 01.04.2022	Additions	Deductions	Closing Balance 31.03.2023	Depreciation Opening Balance	Depreciation for the year	Deductions / Adjustment	Total Depreciation	31.03.2023	31.03.2022
1	Land	0%	-	-	-	-	-	-	-	-	-	-
2	Site Development	0%	-	-	-	-	-	-	-	-	-	-
3	Buildings	2%	3,34,38,50,968.00	2,15,92,120.00	-	3,36,54,43,088.00	30,76,48,286.00	6,73,08,864.00	-	37,49,57,150.00	2,99,04,85,938.00	3,03,62,02,682.00
4	Roads & Bridges	2%	9,76,59,673.00	-	-	9,76,59,673.00	1,00,47,699.00	19,53,193.00	-	1,20,00,892.00	8,56,58,781.00	8,76,11,974.00
5	Tubewells & Water Supply	2%	4,70,92,189.00	7,58,682.00	-	4,78,50,871.00	76,08,924.00	9,57,019.00	64,035.00	86,29,978.00	3,92,20,893.00	3,94,83,265.00
6	Sewerage & Drainage	2%	3,40,62,780.00	-	-	3,40,62,780.00	46,25,468.00	6,81,256.00	-	53,06,724.00	2,87,56,056.00	2,94,37,312.00
7	Electrical Installation & Equipment	5%	5,88,39,767.00	10,58,16,412.00	-	16,46,56,179.00	2,08,80,747.00	82,32,813.00	16,10,135.00	3,07,23,695.00	13,39,32,484.00	3,79,59,020.00
8	Plant & Machinery	5%	16,52,143.00	-	-	16,52,143.00	4,80,844.00	82,608.00	-	5,63,452.00	10,88,691.00	11,71,299.00
9	Scientific & Laboratory Equipment	8%	10,33,74,858.00	2,21,28,114.26	-	12,55,02,972.26	6,54,29,633.00	74,61,682.00	-	7,28,91,315.00	5,26,11,657.26	3,79,45,225.00
10	Office Equipment	7.50%	88,47,054.00	90,61,090.00	-	1,79,08,144.00	46,13,895.00	12,87,251.00	-	59,01,146.00	1,20,06,998.00	42,33,159.00
11	Kitchen Equipment	7.50%	19,29,315.00	-	-	19,29,315.00	14,28,405.00	74,658.00	-	15,03,063.00	4,26,252.00	5,00,910.00
12	Audio Visual Equipment	7.50%	33,50,864.00	11,20,343.00	-	44,71,207.00	14,22,528.00	3,35,343.00	-	17,57,871.00	27,13,336.00	19,28,336.00
13	Computers & Peripherals	20%	6,65,31,535.00	4,75,65,663.00	-	11,40,97,198.00	5,24,98,623.00	1,46,29,308.00	-	6,71,27,931.00	4,69,69,267.00	1,40,32,912.00
14	Furniture, Fixtures & Fittings	7.50%	4,91,64,791.00	45,82,334.00	-	5,37,47,125.00	2,39,85,740.00	35,51,813.00	-	2,75,37,553.00	2,62,09,572.00	2,51,79,051.00
15	Furniture, Fixtures & Fittings - Hostel	7.50%	2,34,62,854.00	-	-	2,34,62,854.00	1,13,78,143.00	14,58,007.00	-	1,28,36,150.00	1,06,26,704.00	1,20,84,711.00
16	Sports Equipment	7.50%	2,44,276.00	40,799.00	-	2,85,075.00	87,217.00	21,381.00	-	1,08,598.00	1,76,477.00	1,57,059.00
17	Vehicles	10%	13,77,066.00	-	-	13,77,066.00	4,13,121.00	1,37,707.00	-	5,50,828.00	8,26,238.00	9,63,945.00
18	Lib. Books & Scientific Journals	10%	63,64,041.00	1,98,592.00	-	65,62,633.00	52,04,097.00	6,56,264.00	-	58,60,361.00	7,02,272.00	11,59,944.00
19	Small Value Assets	100%	30,545.00	-	-	30,545.00	30,545.00	-	-	30,545.00	-	-
	<b>Total (A)</b>		3,84,76,34,719.00	21,28,64,149.26	-	4,06,06,98,868.26	51,77,93,915.00	10,88,29,167.00	16,74,170.00	62,82,87,252.00	3,43,24,11,616.26	3,33,00,50,804.00

20	Building - Capital Work in Progress		10,88,28,619.00	-	-	10,88,28,619.00	-	-	-	-	-	10,88,28,619.00
21	Software - Capital Work in Progress		-	-	-	-	-	-	-	-	-	-
	<b>Total (B)</b>		10,88,28,619.00	-	-	10,88,28,619.00	-	-	-	-	-	10,88,28,619.00

Sl. No	Assets Heads	Rate	Gross Block			Depreciation for the Year 2022-2023				Net Block		
			Opening Balance 01.04.2022	Additions	Deductions	Closing Balance 31.03.2023	Depreciation Opening Balance	Depreciation for the year	Deductions / Adjustment	Total Depreciation	31.03.2023	31.03.2022
22	Computer Software	40%	3,35,24,996.00	77,76,058.00	-	4,13,01,054.00	3,04,28,418.00	52,63,079.00	-	3,56,91,497.00	56,09,557.00	30,96,578.00
23	E - Books	40%	36,43,132.00	-	-	36,43,132.00	36,43,132.00	-	-	36,43,132.00	-	-
24	E-Journals	100%	4,48,71,899.00	96,97,053.00	-	5,45,68,952.00	4,48,71,899.00	96,97,053.00	-	5,45,68,952.00	-	-
25	Patents	-	-	-	-	-	-	-	-	-	-	-
	<b>Total (C)</b>		8,20,40,027.00	1,74,73,111.00	-	9,95,13,138.00	7,89,43,449.00	1,49,60,132.00	-	9,39,03,581.00	56,09,557.00	30,96,578.00

	<b>Grand Total (A+B+C)</b>		4,03,87,03,365.00	23,03,37,260.26	10,88,28,619.00	4,16,02,12,006.26	59,67,27,364.00	12,37,89,299.00	16,74,170.00	72,21,90,833.00	3,43,80,21,173.26	3,44,19,76,001.00
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**SCHEDULE 4(c)(i)-PATENTS AND COPYRIGHTS**

Amount in Rupees

Particulars	Opening Balance	Addition	Gross	Amortization	Net Block 20...	Net Block 20...
A. Patents Granted						
1. Balance as on 31.03.15 of Patents obtained in 2015-16 (Original Value - Rs.)	-	-	-	-	-	-
2. Balance as on 31.03.16 of Patents obtained in 2016-17 (Original Value - Rs.)	-	-	-	-	-	-
3. Balance as on 31.03.17 of Patents obtained in 2017-18 (Original Value - Rs.)	-	-	-	-	-	-
4. Patents granted during the Current Year	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-

Particulars	Opening Balance	Addition	Gross	Patents Granted / Rejected	Net Block 20...	Net Block 20...
B. Patents Pending in respect of Patents applied for	-	-	-	-	-	-
1 Expenditure incurred during 2009-10 to 2015-16	-	-	-	-	-	-
2 Expenditure incurred during 2016-17	-	-	-	-	-	-
3 Expenditure incurred during 2017-18	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-
<b>Grand Total (A+ B)</b>	-	-	-	-	-	-

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

Amount in Rupees

SI. No	Particulars	2022-23	2021-22
1	In Central Government Securities	-	-
2	In State Government Securities	-	-
3	Other approved Securities	-	-
4	Shares	-	-
5	Debentures and Bonds	-	-
6	Term Deposits with Banks	-	-
7	Others (to be specified)	-	-
	<b>Total</b>	-	-

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

Amount in Rupees

SI. No	Particulars	2022-23	2021-22
1		-	-
2		-	-
3		-	-
4		-	-
5		-	-
	<b>Total</b>	-	-

**SCHEDULE 6-INVESTMENTS- OTHERS**

Amount in Rupees

Particulars	2022-23	2021-22
1 In Central Government Securities	-	-
2 In State Government Securities	-	-
3 Other approved Securities	-	-
4 Shares	-	-
5 Debentures and Bonds	-	-
6 Others (to be specified)	-	-
<b>Total</b>	-	-

**SCHEDULE 7-CURRENT ASSETS**

Amount in Rupees

Particulars	2022-23	2021-22
<b>1. Stock:</b>		
a) Stores and Spares	-	-
b) loose Tools	-	-
c) Publications	-	-
d) laboratory chemicals, consumables and glass ware	-	-
e) Building Material	-	-
f) Electrical Material	-	-
g) Stationery	-	-
h) Water supply material	-	-
<b>2. Sundry Debtors:</b>		
a) Debts Outstanding for a period exceeding six months	-	-
b) Others	-	-
<b>3. Cash and Bank Balances</b>		
a) With Scheduled Banks:		
In Current Accounts		
SBI Padur	14,467.55	4,50,752.27
TLC account IB	2,18,278.00	8,03,105.00
SBI, Kandigai Br. IIITDM Educational Events	2,26,027.33	16,12,982.00
In term deposit Accounts (Corpus fund)		
Canara Bank, IIT Madras Campus	9,08,11,616.00	7,25,03,450.00
SBI, Kandigai	10,85,55,953.00	10,24,95,387.00
IOB, Mambakkam	13,37,31,792.00	12,61,32,899.00
Indian Bank, Nallambakkam	22,43,31,146.00	14,57,34,373.00
Andhra Bank (UBI), Mambakkam	12,37,79,086.00	12,00,00,000.00
PNB, Rattinamangalam	1,55,77,075.00	1,50,00,000.00
In term deposit Accounts (Institute fund)		
Indian Bank, Nallambakkam	2,41,99,035.00	2,30,24,808.00
IOB, Mambakkam	3,42,11,179.00	3,25,00,000.00
SBI, Kandigai	2,36,49,510.00	2,25,00,000.00
In Savings Accounts		
Canara Bank, IIT Madras Campus	59,982.42	3,35,82,049.56
HDFC, Kelambakkam	2,20,14,346.24	-
Indian Bank, Nallambakkam	15,14,346.39	2,03,55,065.49
State Bank of India, SBI Kandigai	54,510.82	5,40,536.82
Accounts - IIITDM, Indian Bank, Nallambakkam	11,477.00	11,167.00
Corpus Account -Axis Bank, Kelambakkam	1,52,83,681.02	1,13,61,381.00
Corpus Account -SBI, Kandigai	5,71,20,142.00	-
Project A/c -SBI, Kandigai	3,99,08,032.99	4,88,48,528.00
IIITDM PTC A/c -Indian Bank, Nallambakkam	19,58,261.00	16,18,883.00
SMDP Project Account	10,296.34	11,77,623.00
Alumni Fund - IDBI, SBI Kandigai	23,52,755.50	20,42,073.00
IIITDM Sports A/c -Indian Bank, Nallambakkam	13,83,246.70	7,61,831.00
ROSMA - IDBI, Guduvanchery	2,62,566.09	2,54,856.00
IIITDM IEEE- Indian bank, Nallambakkam	1,80,878.00	2,20,868.00
IIITDM IEEE EDS A/c, HDFC Kelambakkam	4,51,843.00	-
Student fees -HDFC Bank, Kelambakkam	6,25,01,851.28	6,66,78,465.78
SAE BAJA Account- Indian Bank, Nallambakkam	20,261.00	3,863.00
Cash	7,851.00	43,650.00
b) With non-Scheduled Banks:	-	-
In term deposit Accounts	-	-
In Savings Accounts	-	-
<b>4. Post Office- Savings Accounts</b>	-	-
<b>TOTAL</b>	<b>98,44,01,493.67</b>	<b>85,02,58,596.92</b>



I. Savings Bank Accounts			
1	Grants from MHRD A/c		
2	University Receipts A/c	-	-
3	Scholarship A/c	-	-
4	Academic Fee Receipt A/c	-	-
5	Development (Plan) A/c	-	-
6	Combined Entrance Exams(CBT) A/c	-	-
7	UGC Plan Fellowship A/c	-	-
8	Corpus Fund A/c (EMF)	-	-
9	Sponsored Projects Fund A/c	-	-
10	Sponsored Fellowship A/c	-	-
11	Endowment & Chair A/c (EMF)	-	-
12	UGC JRF Fellowship A/c (EMF)	-	-
13	HBA Fund A/c (EMF)	-	-
14	Conveyance A/c (EMF)	-	-
15	UGC Rajiv Gandhi National Fellowship A/c (EMF)	-	-
16	Academic Development Fund A/c (EMF)	-	-
17	Sports account	-	-
18	Student Fund A/c	-	-
19	Student Aid Fund A/c	-	-
20	TLC account	-	-
II. Current Account		-	-
III. Term Deposits with Schedule Banks		-	-
<b>TOTAL</b>		-	-

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

Amount in Rupees

Particulars	2022-23	2021-22
<b>1. Advances to employees: (Non-interest bearing)</b>		
a) Salary	-	-
b) Tour Advance	-	-
c) Other (to be specified)	-	-
d) CPDA Advance	-	-
<b>2. Long Term Advances to employees: (Interest bearing)</b>		
a) Vehicle loan	-	-
b) Home loan	-	-
c) Others (to be specified)	-	-
<b>3. Advances and other amounts recoverable in cash or in kind or for value to be received:</b>		
a) On Capital Account	-	-
Advance to CPWD	-	-
b) to Suppliers	87,39,209.00	5,91,714.00
c) Others	19,56,514.00	4,53,924.00
<b>4. Prepaid Expenses</b>	-	-
a) Insurance	-	22,278.39
b) Other expenses - AMC	-	-
<b>5. Deposits</b>	-	-
a) Telephone	20,000.00	20,000.00
b) Lease Rent	-	-
c) Electricity - TNEB	26,06,574.00	16,59,790.00
d) Water - TWAD	7,73,000.00	6,00,000.00
e) AICTE, if applicable	-	-
f) Others (to be specified) - LC	-	-
<b>6. Income Accrued:</b>	-	-
a) On Investments from Earmarked/ Endowment Funds	1,45,24,832.00	1,50,44,198.00
b) On Investments-Others	26,93,271.00	23,66,746.00
c) On Loans and Advances	-	-
d) Others (includes income due unrealized)	-	-
e) Grant-in-aid - fund in transit	-	-
<b>7. Other- Current assets receivable from UGC/sponsored projects</b>	-	-
a) Debit balances in Sponsored Projects	-	-
b) Debit balances in Sponsored Fellowships & Scholarships	-	-
c) Grants Receivable	-	-
d) Other receivables from UGC	-	-
<b>8. Claims Receivable</b>	-	-
Rent Receivable	-	-
IIITDM Hostel	-	-
Other Receivables	80,89,833.00	3,12,164.00
<b>TOTAL</b>	<b>3,94,03,233.00</b>	<b>2,10,70,814.39</b>

**SCHEDULE 9-ACADEMIC RECEIPTS**

Amount in Rupees

	<b>2022-23</b>	<b>2021-22</b>
<b>FEES FROM STUDENTS</b>		
Academic		
1. Tuition fee	16,49,93,884.00	14,79,54,081.00
2. Application Fees	97,300.00	1,01,150.00
3. Late Fees	8,81,787.00	1,11,240.00
4. Library Admission fee/Fine	-	-
5. One Time Fee	20,87,000.00	17,14,500.00
6. Institute Fee	1,74,04,250.00	1,68,20,950.00
7. Art & Craft fee	-	-
8. Registration fee	-	-
9. Syllabus fee	-	-
<b>Total (A)</b>	<b>18,54,64,221.00</b>	<b>16,67,01,921.00</b>
Examinations		
1. Admission test fee	-	-
2. Annual Examination fee/Supp. Fee/Grade Sheets	6,26,000.00	6,27,108.00
3. Transcript Fee / Migration Fee / Education Verificatio	3,64,750.00	1,76,000.00
4. Entrance examination fee	-	-
<b>Total (B)</b>	<b>9,90,750.00</b>	<b>8,03,108.00</b>
Other Fees		
1. Identity card fee	-	-
2. Fine/ Miscellaneous fee	-	-
3. Medical fee	-	-
4. Transportation fee	-	-
5. Sports Income	-	-
<b>Total (C)</b>	<b>-</b>	<b>-</b>
Sale of Publications		
1. Sale of Admission forms	-	-
2. Sale of syllabus and Question Paper, etc.	-	-
3. Sale of prospectus including admission forms	-	-
<b>Total (D)</b>	<b>-</b>	<b>-</b>
Other Academic Receipts		
1. Registration fee for workshops, programmes	-	-
2. Registration fees (Academic Staff College)	-	-
3. Basic Menu Charges (Recovery)	-	-
<b>Total (E)</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL (A+B+C+D+E)</b>	<b>18,64,54,971.00</b>	<b>16,75,05,029.00</b>

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

Amount in Rupees

Particulars	Plan			Total Plan	Non-Plan UGC	2022-23	2021-22
	Govt. of India	UGC					
		Plan	Specific Schemes				
Balance B/F	5,00,98,566.00	-	-	5,00,98,566.00	-	5,00,98,566.00	8,08,50,559.00
Add: Receipts during the year	37,98,00,000.00	-	-	37,98,00,000.00	-	37,98,00,000.00	29,62,00,000.00
Total	42,98,98,566.00	-	-	42,98,98,566.00	-	42,98,98,566.00	37,70,50,559.00
Less: Refund to UGC	-	-	-	-	-	-	-
Balance	42,98,98,566.00	-	-	42,98,98,566.00	-	42,98,98,566.00	37,70,50,559.00
Less: Utilised for Capital expenditure (A)	7,68,24,099.00	-	-	7,68,24,099.00	-	7,68,24,099.00	5,42,13,438.00
Balance	35,30,74,467.00	-	-	35,30,74,467.00	-	35,30,74,467.00	32,28,37,121.00
Less: Utilized for Revenue Expenditure (B)	34,94,31,053.00	-	-	34,94,31,053.00	-	34,94,31,053.00	27,27,38,555.00
<b>Balance C/F (C)</b>	<b>36,43,414.00</b>	<b>-</b>	<b>-</b>	<b>36,43,414.00</b>	<b>-</b>	<b>36,43,414.00</b>	<b>5,00,98,566.00</b>

**SCHEDULE 11-INCOME FROM INVESTMENTS**

Amount in Rupees

Particulars	Earmarked / Endowment Fund		Other Investments	
	2022-23	2021-22	2022-23	2021-22
1. Interest				
a. On Government Securities	-	-	-	-
b. Other Bonds / Debentures	-	-	-	-
2. Interest on Term Deposits	1,48,76,361.00	93,80,259.00	17,00,992.00	-
3. Income accrued but not due on Term Deposits/Interest bearing advances to employees	1,45,24,832.00	1,40,38,119.00	26,60,449.00	23,64,654.00
4. Interest on Savings Bank Accounts	-	-	-	-
5. Others (Specify)	-	-	-	-
<b>Total</b>	<b>2,94,01,193.00</b>	<b>2,34,18,378.00</b>	<b>43,61,441.00</b>	<b>23,64,654.00</b>
Transferred to Earmarked/Endowment Funds	2,94,01,193.00	2,34,18,378.00	43,61,441.00	-
<b>Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23,64,654.00</b>

**SCHEDULE 12-INTEREST EARNED**

Amount in Rupees

Particulars	2022-23	2021-22
1. On Savings Accounts with scheduled banks	42,02,913.00	14,60,705.00
2. On Loans		
a. Employees/Staff	-	-
b. Others	-	-
3. On Deposits - TNEB Security Deposit & investment	1,96,028.00	1,32,719.00
<b>Total</b>	<b>43,98,941.00</b>	<b>15,93,424.00</b>

**SCHEDULE 13-OTHER INCOME**

Amount in Rupees

Particulars	2022-23	2021-22
A. Income from Land & Buildings		
1. Hostel Room Rent - Seat Rent	1,18,33,500.00	1,03,52,000.00
2. License fee	7,59,118.00	6,88,656.00
3. Hire Charges of Auditorium/Play ground/Convention Centre etc	-	-
4. Infrastructure sharing recovered	-	-
5. Water charges recovered	-	-
<b>Total</b>	<b>1,25,92,618.00</b>	<b>1,10,40,656.00</b>
B. Sale of Institute's publications	-	-
C. Income from holding events	-	-
1. Gross Receipts from annual function/ sports carnival	-	-
Less: Direct expenditure incurred on the annual function/sports carnival	-	-
2. Gross Receipts from fetes	-	-
Less: Direct expenditure incurred on the fetes	-	-
3. Gross Receipts for educational tours	-	-
Less: Direct expenditure incurred on the tours	-	-
4. Others (to be specified and separately disclosed)	-	-
<b>Total</b>	<b>-</b>	<b>-</b>

Amount in Rupees

Particulars	2022-23	2021-22
D. Others		
1. Income from Projects	-	-
2. Income from Royalty	-	-
3. Sale of application form (recruitment)	2,000.00	4,17,500.00
4. Misc. receipts (Sale of tender form, waste paper, etc.)	35,29,498.17	2,13,046.00
5. Profit on Sale/disposal of Assets		
a) Owned assets	-	-
b) Assets received free of cost	-	-
6. Grants/Donations from Inst., Welfare Bodies & Intl. Orgns.		
7. Others (specify)		
a) DASA Admission	27,000.00	-
b) Guest House Receipts	4,17,257.00	66,150.00
c) Institute Overhead	-	-
d) Rent	22,000.00	12,000.00
e) RTI Income	-	182.00
f) CSAB Non-alloted Students	-	-
g) Liquidated damages	1,86,124.00	1,64,628.00
h) Other Misc. Income	-	-
<b>Total</b>	<b>41,83,879.17</b>	<b>8,73,506.00</b>
<b>Grand Total (A+B+C+D)</b>	<b>1,67,76,497.17</b>	<b>1,19,14,162.00</b>

**SCHEDULE 14-PRIOR PERIOD INCOME**

Amount in Rupees

Particulars	2022-23	2021-22
1. Academic Receipts	-	-
2. Income from Investments	-	-
3. Interest earned	-	-
4. Other Income(Rent)	-	-
<b>Total</b>	<b>-</b>	<b>-</b>

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

Amount in Rupees

Particulars	2022-23			2021-22		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
a) Salaries and Wages	17,44,12,140.00	-	17,44,12,140.00	13,56,13,658.00	-	13,56,13,658.00
b) Allowances and Bonus	-	-	-	-	-	-
c) Contribution to Provident Fund	-	-	-	-	-	-
d) Contribution to Other Fund (specify)	-	-	-	-	-	-
e) Contract Faculty/Consultant	-	-	-	-	-	-
f) Contract Staff	1,00,68,858.00	-	1,00,68,858.00	43,94,932.00	-	43,94,932.00
g) Retirement and Terminal Benefits (NPS)	2,09,46,703.00	-	2,09,46,703.00	1,68,52,806.00	-	1,68,52,806.00
h) Retirement and Terminal Benefits (as per SCH 15A)	8,36,29,015.00	-	8,36,29,015.00	3,07,30,546.00	-	3,07,30,546.00
i) Leave Salary and Pension Contribution	3,00,051.00	-	3,00,051.00	2,20,838.00	-	2,20,838.00
j) LTC facility	15,90,013.00	-	15,90,013.00	9,68,084.00	-	9,68,084.00
k) Medical facility	9,13,596.00	-	9,13,596.00	20,81,040.00	-	20,81,040.00
l) Children Education Allowance	12,69,000.00	-	12,69,000.00	10,53,000.00	-	10,53,000.00
m) Cumulative Professional Development Allowance	27,77,332.00	-	27,77,332.00	10,18,877.00	-	10,18,877.00
n) Others (specify)	-	-	-	-	-	-
<b>Total</b>	<b>29,59,06,708.00</b>	<b>-</b>	<b>29,59,06,708.00</b>	<b>19,29,33,781.00</b>	<b>-</b>	<b>19,29,33,781.00</b>



**SCHEDULE 15 (a)-EMPLOYEES RETIREMENT AND TERMINAL BENEFITS**

	Pension	Gratuity	Leave Encashment	Total
Opening Balance as on 01-04-2022	-	-	-	-
Add: Capitalized value of Contributions received from other organizations	-	-	-	-
Total (a)	-	-	-	-
Less Actual Payment during the year (b)	-	-	-	-
Balance Available on 31.03.2022	-	2,88,14,865.00	5,40,42,569.00	8,28,57,434.00
Provision required on 31.03.2023 as per Actuarial Valuation (d)	-	4,51,66,492.00	12,13,19,957.00	16,64,86,449.00
A. Provision to be made in the Current year (d -c)	-	1,63,51,627.00	6,72,77,388.00	8,36,29,015.00
B. Contribution to New Pension Scheme	-	-	-	-
C. Medical Reimbursement to Retired Employees	-	-	-	-
D. Travel to Hometown on Retirement	-	-	-	-
E. Deposit Linked Insurance Payment	-	-	-	-
<b>Total (A+B+C+D+E)</b>	<b>-</b>	<b>1,63,51,627.00</b>	<b>6,72,77,388.00</b>	<b>8,36,29,015.00</b>

**SCHEDULE 16-ACADEMIC EXPENSES**

Amount in Rupees

Particulars	2022-23			2021-22		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
	a) Laboratory expenses	40,38,450.50	-	40,38,450.50	30,93,684.00	-
b) Field work/Participation in Conferences	8,50,770.00	-	8,50,770.00	76,226.00	-	76,226.00
c) Expenses on Seminars/Workshops	1,86,832.00	-	1,86,832.00	-	-	-
d) Payment to visiting faculty	13,00,487.90	-	13,00,487.90	11,07,550.00	-	11,07,550.00
e) Student Welfare expenses	3,89,400.00	-	3,89,400.00	-	-	-
f) Inter IIIT Sports Meet	-	-	-	-	-	-
g) Convocation expenses	1,02,29,406.00	-	1,02,29,406.00	11,47,780.00	-	11,47,780.00
h) Committee Members (Honarium/TA-DA)	-	-	-	-	-	-
i) Publications/Printing & Stationery	-	-	-	44,400.00	-	44,400.00
j) Stipend/merit-cum-means scholarship	3,95,70,511.00	-	3,95,70,511.00	4,66,79,712.00	-	4,66,79,712.00
k) Subscription Expenses	-	-	-	-	-	-
l) Sports & NSS/NCC	2,75,992.00	-	2,75,992.00	2,20,074.00	-	2,20,074.00
m) Basic Menu Charges	-	-	-	-	-	-
n) Scholar Expenses	14,61,922.00	-	14,61,922.00	3,03,973.00	-	3,03,973.00
o) Independence/Republics Day celebration	3,39,236.00	-	3,39,236.00	2,47,335.00	-	2,47,335.00
<b>Total</b>	<b>5,86,43,007.40</b>	<b>-</b>	<b>5,86,43,007.40</b>	<b>5,29,20,734.00</b>	<b>-</b>	<b>5,29,20,734.00</b>

**SCHEDULE 17-ADMINISTRATIVE AND GENERAL EXPENSES**

Amount in Rupees

Particulars	2022-23		2021-22		Total
	Plan	Non-Plan	Plan	Non-Plan	
<b>A Infrastructure</b>					
a) Electricity and power	1,55,14,704.00	-	90,36,640.00	-	90,36,640.00
b) Water charges	-	-	-	-	-
c) Insurance	-	-	-	-	-
d) Rent, Rates and Taxes (incl. propertytax)	-	-	-	-	-
<b>B Communication</b>					
e) Postage and Stationery	13,81,278.00	-	5,94,663.00	-	5,94,663.00
f) Telephone, Fax and Internet Charges	16,48,647.00	-	13,19,746.00	-	13,19,746.00
<b>C Others</b>					
g) Printing and Stationery (consumption)	-	-	7,37,500.00	-	7,37,500.00
h) Travelling and Conveyance Expenses	-	-	-	-	-
i) Conveyance Charges	10,31,267.00	-	1,54,305.00	-	1,54,305.00
j) TA / DA to Expert members	36,88,859.00	-	14,85,390.00	-	14,85,390.00
k) TA / DA to Candidates / Staff	7,70,119.00	-	3,83,057.00	-	3,83,057.00
l) Hospitality	14,60,831.00	-	3,03,133.00	-	3,03,133.00
m) Audit Fee	2,25,070.00	-	-	-	-
n) Professional & Legal Charges	28,15,380.00	-	14,34,078.00	-	14,34,078.00
o) Advertisement and Publicity	1,33,574.00	-	3,02,426.00	-	3,02,426.00
p) Magazines & Journals	-	-	-	-	-
q) Bank Charges	56,226.06	-	31,108.19	-	31,108.19
r) Others (specify)	7,74,618.00	-	4,15,659.00	-	4,15,659.00
s) Office Maintenance	3,90,624.00	-	2,08,672.00	-	2,08,672.00
t) Medical Aid Centre	20,46,709.00	-	30,45,139.00	-	30,45,139.00
u) Guest House Expenses	-	-	24,664.00	-	24,664.00
v) Stipend to Apprentice	-	-	-	-	-
w) Assets Written Off	-	-	-	-	-
<b>Total</b>	<b>3,19,37,906.06</b>	<b>-</b>	<b>1,94,76,180.19</b>	<b>-</b>	<b>1,94,76,180.19</b>

**SCHEDULE 18-TRANSPORTATION EXPENSES**

Particulars	2022-23			2021-22			Amount in Rupees
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	
	<b>1. Vehicles (owned by institution)</b>						
a) Running expenses	4,69,685.00	-	4,69,685.00	3,64,185.00	-	3,64,185.00	
b) Repairs & maintenance	-	-	-	-	-	-	
c) Insurance expenses	22,278.00	-	22,278.00	24,304.00	-	24,304.00	
<b>2. Vehicles taken on rent/lease</b>							
a) Rent/lease expenses	-	-	-	-	-	-	
<b>3. Vehicle (Taxi) hiring expenses</b>							
	-	-	-	-	-	-	
<b>Total</b>	<b>4,91,963.00</b>	<b>-</b>	<b>4,91,963.00</b>	<b>3,88,489.00</b>	<b>-</b>	<b>3,88,489.00</b>	

**SCHEDULE 19-REPAIRS & MAINTENANCE**

Particulars	2022-23			2021-22			Amount in Rupees
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	
	a) Buildings	1,99,30,193.50	-	1,99,30,193.50	1,19,54,067.00	-	
b) Furniture & Fixtures	4,18,693.00	-	4,18,693.00	2,86,280.00	-	2,86,280.00	
c) Plant & Machinery	53,270.00	-	53,270.00	7,40,954.00	-	7,40,954.00	
d) Office Equipment	2,68,074.00	-	2,68,074.00	2,94,442.00	-	2,94,442.00	
e) Computers	1,83,378.00	-	1,83,378.00	3,05,823.00	-	3,05,823.00	
f) Laboratory & Scientific equipment	67,590.00	-	67,590.00	19,865.00	-	19,865.00	
g) Road and Bridges	-	-	-	-	-	-	
h) Electrical equipment	-	-	-	23,340.00	-	23,340.00	
i) Sports equipment	-	-	-	3,500.00	-	3,500.00	
j) Cleaning Material & Services	83,12,058.00	-	83,12,058.00	53,29,484.00	-	53,29,484.00	
k) Book binding charges	-	-	-	-	-	-	
l) Gardening	34,63,008.00	-	34,63,008.00	31,58,752.00	-	31,58,752.00	
m) Estate Maintenance - Security	93,61,240.00	-	93,61,240.00	81,31,213.00	-	81,31,213.00	
n) Others (Specify) - AMC	31,50,165.00	-	31,50,165.00	6,33,729.00	-	6,33,729.00	
o) Vehicle	-	-	-	15,133.00	-	15,133.00	
<b>Total</b>	<b>4,52,07,669.50</b>	<b>-</b>	<b>4,52,07,669.50</b>	<b>3,08,96,582.00</b>	<b>-</b>	<b>3,08,96,582.00</b>	

**SCHEDULE 20-FINANCE COSTS**

Particulars	2022-23			2021-22			Total
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	
	a) Bank charges	-	-	-	-	-	
b) Others (specify)	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-

Amount in Rupees

**SCHEDULE 21-OTHER EXPENSES**

Particulars	2022-23			2021-22			Total
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	
	a) Provision for Bad and Doubtful Debts/Advances	-	-	-	-	-	
b) Irrecoverable Balances Written- off	-	-	-	-	-	-	-
c) Grants/Subsidies to other institutions/organizations	-	-	-	-	-	-	-
d) Others (Contribution to Madeit Foundation)	10,90,000.00	-	10,90,000.00	-	-	-	-
<b>Total</b>	<b>10,90,000.00</b>	-	<b>10,90,000.00</b>	-	-	-	-

Amount in Rupees

**SCHEDULE 22-PRIOR PERIOD EXPENSES**

Particulars	2022-23			2021-22			Total
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	
	1 Establishment expenses	-	-	-	-	-	
2 Academic expenses	-	-	-	-	-	-	-
3 Administrative expenses	-	-	-	-	-	-	-
4 Transportation expenses	-	-	-	-	-	-	-
5 Repairs & Maintenance	30,80,368.00	-	30,80,368.00	3,15,29,951.00	-	3,15,29,951.00	3,15,29,951.00
6 Other expenses	-	-	-	-	-	-	-
<b>Total</b>	<b>30,80,368.00</b>	-	<b>30,80,368.00</b>	<b>3,15,29,951.00</b>	-	<b>3,15,29,951.00</b>	<b>3,15,29,951.00</b>

Amount in Rupees

**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, DESIGN AND MANUFACTURING  
KANCHEEPURAM**

**Significant Accounting Policies**

**Schedule 23**

1. **Accounting Convention:** Financial Statements are compiled on accrual method of Accounting unless otherwise stated.
2. **Fixed Assets:** Fixed Assets are stated at the cost of acquisition inclusive of freight, duties, taxes and direct / incidental expenses & Installation and Commissioning.
3. **Depreciation:** Depreciation has been provided at the following rates from the year 2014-15 onwards as per the revised formats of Accounts of Central Educational Institutions from MHRD vide their letter No.29-4/2012-IFD dated 17.04.2015.

**Tangible Assets:**

Land	0%
Site Development	0%
Buildings	2%
Roads & Bridges	2%
Tube wells & Water Supply	2%
Sewerage & Drainage	2%
Electrical Installation & Equipment	5%
Plant & Machinery	5%
Scientific & Laboratory Equipment	8%
Office Equipment	7.50%
Kitchen Equipment	7.50%
Audio Visual Equipment	7.50%
Sports Equipment	7.50%
Furniture, Fixtures & Fittings	7.50%
Furniture, Fixtures & Fittings - Hostel	7.50%
Computers & Peripherals	20%
Vehicles	10%
Lib. Books & Scientific Journals	10%

**Intangible Assets:**

Computer Software	40%
E-Journals	100%
E books	40%
Patents	9 years

The E-Journals / Software which are non-perpetual and license lapses within financial year are depreciated at 100% since they are non-usable / non-accessible beyond the license expiry date. The Depreciation is provided on straight line method and for the whole of the year on addition during the year. The Assets, the individual value of each of which is Rs.2000/- or less (except library Books) added during the year are treated as small value assets and 100% depreciation is provided for the same.

4. **Tuition Fees and other Fees payable** by students are shown on cash basis.
5. **Foreign Exchange transactions** are recorded at the exchange rate prevailing on the date of making payment by Bank with Bank charges.
6. **Salary and Other Components** shown in the Income and Expenditure A/c is for twelve months from March'2022 to February'2023. Hence, no provision has been made for the salary of March'2023 which is payable on 01-04-2023.
7. No Provision has been made for Pensionary Benefits of the Staff since the Institute is covered by New Pension Scheme 2004 (NPS). The provision for Gratuity & Leave Encashment was made as per the Actuarial Valuation and displayed in the Schedule – 15 & 15 (a).
8. Consumables are issued to the sections/Labs are treated as consumed and hence the closing stocks of consumables are taken as Nil.
9. **Income Tax:** The Income of the Institute is exempt from the Income Tax under section 10(23C) (iiiab) of Income Tax Act 1961 and hence no provision is made in Annual Accounts.
10. The Accounting Heads are regrouped wherever necessary.

**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, DESIGN AND MANUFACTURING  
KANCHEEPURAM**

**Contingent Liabilities and Notes on Accounts**

**Schedule 24**

1. **Grant in Aid:** The Grant in Aid released during FY 2022-23 is Rs.37.98 Crores. The grants utilized to the extent of meeting the revenue expenditure are treated as Income of the year. The grant utilized to the extent of capital expenditure are addition to the fixed asset during the year. The balance amount is carried forward and exhibited as Current liability.
2. The Institute has entrusted the civil works to CPWD and the works are executed by CPWD as 'Deposit work' as per the provision of CPWD Manual. The work completion report has been submitted to MHRD so as to come out of project mode.
3. As per the Corpus fund rules of the Institute, the Tuition fee collected is transferred by appropriation from Income & Expenditure Account to Corpus Fund. The interest received and the interest accrued is added to the corpus fund and not treated as income of the Institute.
4. **Depreciation:** Depreciation has been calculated as per Schedule-23 from the year 2014-15 onwards for the Assets of the Institute. The same method and percentage of depreciation has been adopted for assets procured out of Sponsored project.
5. **Project Funds:** The balance available in the project after meeting the expenditure is exhibited in the Current Liability.
6. **Project Assets:** The details of Project assets purchased out of sponsored funds have been given in the prescribed format and enclosed to the Project Accounts. The depreciation has been provided notionally for these assets but this is not charged to Income & Expenditure of the Institute as per the procedure laid down for Accounting of Project Assets. The ownership of assets created out of sponsored project is vest with the sponsors.
7. As per the directions of the Board, Accounts of the Hostel have been prepared and attached as part of Balance sheet from the Financial Year 2017-18.
8. **Land:** 50 acres of land has been allotted to the Institute at free of cost by Government of Tamil Nadu in Nallambakkam and Melakkottaiyur, Kancheepuram District (vide G.O. (Ms) No.418 Revenue Department dated 06.09.2010).



**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY  
DESIGN AND MANUFACTURING KANCHEEPURAM  
RECEIPTS AND PAYMENTS FOR THE YEAR 2022-23**

(Amount in Rupees)

Receipts	2022-23	2021-22
To Opening Balance		
In Savings account		
(i) Canara bank	3,35,82,049.56	5,10,67,020.00
(ii) State bank of India, Kandigai	5,40,536.82	78,79,594.00
(iii) Project Accounts - SBI, Kandigai	4,88,48,528.00	3,88,04,003.00
(iv) Indian Bank, Nallambakkam Br.	2,03,58,928.49	11,36,89,597.00
(v) SBI, Padur branch	4,50,752.27	96,43,502.00
(vi) IIITDM Account, Indian bank	11,167.00	10,850.00
(vii) Indian Bank, PTC Account	16,18,883.00	11,51,310.00
(viii) Axis Bank, Corpus Account	1,13,61,381.00	14,04,49,489.00
(xi) IIITDM Eduational Events, SBI	16,12,982.00	14,07,564.00
(x) SMDP Project Account	11,77,623.00	2,33,701.00
(xi) IIITDM Alumni Fund	20,42,073.00	16,02,061.00
(xii) Indian Bank- TLC Project A./c	8,03,105.00	8,03,105.00
(xiii) IIITDM Sports Account	7,61,831.00	5,81,458.00
(xiv) ROSMA - IDBI, Guduvanchery branch	2,54,856.00	2,47,372.00
(xv) IIITDM IEEE- Indian bank	2,20,868.00	1,32,557.00
(xvi) HDFC Bank, Kelambakkam Branch	6,66,78,465.78	
Cash	43,650.00	
To Grants Received		
MHRD Grants		
(a) Grants-in-aid-General(OH-31)	14,60,00,000.00	10,30,00,000.00
(b) Grants for Creation of Capital Assets(OH-35)	4,00,00,000.00	4,00,00,000.00
(c) Grant-in-aid-Salary (OH-36)	19,38,00,000.00	15,32,00,000.00
To Interest	53,12,099.00	42,05,865.00
To Semester Fees	18,23,98,134.00	16,74,56,429.00
To Other income	-	-
To Miscellaneous Receipt	-	-
To Fixed Deposit (closed)	-	-
To Sundry Creditor	10,54,57,441.00	5,03,85,544.00
To DASA	15,000.00	-
To CCMT	1,67,000.00	1,61,700.00
To Corpus Fund	-	-
To SMDP Project	-	-
To IIIT Kurnool	-	-
To Project Accounts	-	-
To IIIT Hostel	-	-
To Sundry Debtors	83,51,321.50	1,22,45,160.00
To Other receipts	1,73,84,974.00	1,52,10,778.00
To NPS Tier 1 A/c. Recovery	-	-
To Other recoveries	10,08,377.00	-
To ROSMA account	7,710.09	7,484.00
To IIITDM IEEE account	14,010.00	1,99,582.00
To IIITDM PTC Account	14,47,202.00	7,81,713.00
To IIITDM Corpus Fund	92,39,159.02	46,52,948.00
To IIITDM Educational Events	4,88,752.33	17,18,593.00
To IIITDM Project Accounts	4,18,04,855.49	4,67,19,069.00
To IIITDM TLC Project Accounts	88,303.00	-
To SMDP Project Receipts	2,508.34	18,93,545.00
To IIITDM Alumni Fund	4,99,662.00	4,55,012.00
To SAE BAJA fund	66,398.00	78,863.00
To IIITDM Sports fund	6,35,575.19	1,94,533.00
To IIITDM IEEE EDS Fund	9,93,689.00	
<b>Total</b>	<b>94,55,49,850.88</b>	<b>97,02,70,001.00</b>

sd/  
Assistant Registrar (Accounts)

sd/  
Internal Audit Officer

sd/  
Registrar

sd/  
Director

(Amount in Rupees)

Payments	2022-23	2021-22
By Salary and other components	17,41,75,339.00	16,04,24,588.00
By Academic Expenses	4,12,98,244.90	4,45,46,775.00
By Administrative Expenses	1,45,90,307.00	96,61,060.00
By Repairs & Maintenance	1,84,29,879.50	15,71,070.00
By Outsourcing Expenses	39,00,362.00	9,32,800.00
By Expenditure on Fixed Assets	37,692.00	9,44,812.00
By Sundry Debtors	1,29,32,006.00	70,92,183.00
By Advances and Loans	2,88,47,921.00	49,25,364.00
By Miscellaneous Payment	6,76,474.06	52,07,980.00
By IIITDM Hostel	-	-
By Provisions	68,54,396.00	59,58,987.00
By Sundry Creditors	26,41,94,378.26	13,65,44,788.00
By ROSMA account	-	-
By IIITDM IEEE account	54,000.00	1,11,271.00
By IIITDM IEEE EDS account	41,846.00	-
By Alumni Fund	3,35,479.50	15,000.00
By other payment	63,745.00	-
By Other liabilities	3,39,54,225.00	-
By Project Payments	5,07,45,350.50	3,66,74,544.00
By IIITDM PTC Accounts	1,30,272.00	3,14,140.00
By IIITDM Educational Events	18,75,707.00	15,13,175.00
By SMDP Project Payments	11,69,835.00	9,49,623.00
By Fixed Deposit (opened)	8,50,00,000.00	36,25,00,000.00
By Fixed Deposit (opened) - Project A/c	-	-
By Fixed Deposit (opened) - Corpus A/c	-	-
By IIITDM Project Accounts	-	-
By IIITDM TLC Project Accounts	6,73,130.00	-
By IIITDM Corpus A/c	-	-
By Sports payment	14,159.49	14,160.00
By Closing Balance	-	-
In savings account	-	-
(i) Canara bank	59,982.42	3,35,82,049.00
(ii) State bank of India, Kandigai	54,510.82	5,40,537.00
(iii) Project Accounts - SBI, Kandigai	3,99,08,032.99	4,88,48,528.00
(iv) Indian Bank, Nallambakkam Br.	15,14,346.39	2,03,55,066.00
(v) SBI, Padur branch	14,467.55	4,50,752.00
(vi) Indian Bank- TLC Project A/c	2,18,278.00	8,03,105.00
(vii) Indian Bank, Account IIITDM	11,477.00	11,167.00
(viii) Indian Bank, PTC Account	19,58,261.00	16,18,883.00
(ix) Axis Bank, Corpus Account	1,52,83,681.02	1,13,61,381.00
(x) IIITDM Educational Events, SBI	2,26,027.33	16,12,982.00
(xi) SMDP Project Account	10,296.34	11,77,623.00
(xii) IIITDM Alumni Fund	23,52,755.50	20,42,073.00
(xiii) IIITDM Sports Account	13,83,246.70	7,61,831.00
(xiv) ROSMA - IDBI, Guduvanchery branch	2,62,566.09	2,54,856.00
(xv) IIITDM IEEE- Indian bank	1,80,878.00	2,20,868.00
(xvi) SAE BAJA A/C	20,261.00	3,864.00
(xvii) IIITDM IEEE EDS	4,51,843.00	-
(xviii) HDFC Bank Kelambakkam	8,45,16,197.52	6,66,78,466.00
(xix) IIITDM Corpus Fund-SBI	5,71,20,142.00	-
(xx) cash in hand	7,851.00	43,650.00
<b>Total</b>	<b>94,55,49,850.88</b>	<b>97,02,70,001.00</b>

sd/-  
Assistant Registrar (Accounts)

sd/-  
Internal Audit Officer

sd/-  
Registrar

sd/-  
Director

PROJECT ACCOUNT FIXED ASSETS AS ON 31.03.2023

Sl. NO	Assets Head	Rate	Gross Block			Notional Depreciation			Net Block as on 31.03.2023		
			Opening Balance 01.04.2022	Additions	Deductions	Closing Balance 31.03.2023	Depreciation Opening Balance	Depreciation for the year 2022-23		Deductions/ Adjustment	Total Depreciation
1	Computer	20.00%	1,02,54,739.00	90,30,857.65		1,92,85,596.65	74,27,582.00	38,57,119.33		1,12,84,701.33	80,00,895.32
2	Equipment	7.50%	4,25,94,116.00	59,03,993.53		4,84,98,109.53	1,26,36,898.00	36,37,358.21		1,62,74,256.21	3,22,23,853.32
3	Furniture & Fittings	7.50%	21,61,406.00			21,61,406.00	4,94,789.00	1,62,105.45		6,56,894.45	15,04,511.55
4	Office Equipment	7.50%	4,72,508.00	2,30,690.00		7,03,198.00	1,09,453.00	52,739.85		1,62,192.85	5,41,005.15
5	Software	40.00%	39,40,522.00	17,99,658.00		57,40,180.00	39,40,522.00	7,19,863.20		46,60,385.20	10,79,794.80
	<b>TOTAL</b>		<b>5,94,23,291.00</b>	<b>1,69,65,199.18</b>	<b>-</b>	<b>7,63,88,490.18</b>	<b>2,46,09,244.00</b>	<b>84,29,186.04</b>	<b>-</b>	<b>3,30,38,430.04</b>	<b>4,33,50,060.14</b>



# **ANNUAL ACCOUNTS**

**2022-23**



**INDIAN INSTITUTE OF INFORMATION  
TECHNOLOGY DESIGN AND MANUFACTURING  
KANCHEEPURAM - HOSTEL**



**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, DESIGN AND MANUFACTURING,**  
**KANCHEEPURAM - HOSTEL**

**BALANCE SHEET AS AT 31.03.2023**

Amount in Rupees

<b>SOURCES OF FUNDS</b>	<b>Schedule</b>	<b>2022-23</b>	<b>2021-22</b>
<b>CAPITAL FUND &amp; LIABILITIES</b>			
Capital Fund	1	3,10,29,442.04	3,04,70,116.00
Student Amenities Fund	1A	1,00,70,617.00	1,00,70,617.00
Development Fund	1B	1,24,85,200.00	90,85,200.00
Current Liabilities & Provisions	2	4,27,69,051.74	2,89,98,517.00
<b>TOTAL</b>		<b>9,63,54,310.78</b>	<b>7,86,24,450.00</b>

<b>APPLICATION OF FUNDS</b>	<b>Schedule</b>	<b>2022-23</b>	<b>2021-22</b>
Fixed Assets	3	67,18,585.00	19,79,789.00
Current Assets	4	3,27,90,304.78	3,66,44,661.00
Investments	5	5,68,45,421.00	4,00,00,000.00
<b>TOTAL</b>		<b>9,63,54,310.78</b>	<b>7,86,24,450.00</b>

Significant Accounting Policies and Notes on Account	6	-	-
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sd/-  
Assistant Registrar (Accounts)

sd/-  
Internal Audit Officer

sd/-  
Chief Warden

sd/-  
Registrar

sd/-  
Director

**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, DESIGN AND MANUFACTURING,**  
**KANCHEEPURAM - HOSTEL**

**INCOME AND EXPENDITURE ACCOUNT FOR THE FINANCIAL YEAR 2022-23**

Particulars	2022-23	2021-22
<b><u>INCOME</u></b>		
Hostel Fees	3,27,76,300.00	2,98,55,415.00
Bank Interest	7,17,338.00	6,76,212.00
Miscellaneous Receipt	3,17,310.00	-
Internship / Accomodation	5,38,001.00	2,88,576.00
Seat Rent	-	1,06,11,500.00
Admission charges	-	46,000.00
Interest received from Investments	24,01,640.00	11,06,639.00
Vacation mess charges		-
<b>Total (A)</b>	<b>3,67,50,589.00</b>	<b>4,25,84,342.00</b>
<b><u>EXPENDITURE</u></b>		
Electricity Charges	86,52,755.00	66,58,856.00
Generator Maintenance & Diesel Expenses	2,28,932.00	28,082.00
Housekeeping Expenses	71,25,226.00	64,59,156.00
Internet & Telephone Expenses	12,46,759.00	7,78,800.00
Security Services	61,52,803.00	59,94,005.00
Hostel Maintenance Expenses	61,02,442.00	33,78,934.00
Warden Allowance	1,57,567.00	97,871.00
Seat Rent	-	1,06,11,500.00
Salary	22,88,517.00	8,99,309.00
AMC lift	11,86,064.00	3,80,137.00
Depreciation	6,32,636.00	2,29,578.00
Miscellaneous payment	8,60,408.96	33,539.00
Hostel Fee Refunds	-	5,05,612.00
Prior period expenses	3,67,393.00	6,12,602.00
Convocation Expenses	11,89,760.00	-
<b>Total (B)</b>	<b>3,61,91,262.96</b>	<b>3,66,67,981.00</b>
<b>Balance being excess of income over expenditure (A-B)</b>	<b>5,59,326.04</b>	<b>59,16,361.00</b>

sd/-  
Assistant Registrar (Accounts)

sd/-  
Internal Audit Officer

sd/-  
Chief Warden

sd/-  
Registrar

sd/-  
Director



**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, DESIGN AND MANUFACTURING,  
KANCHEEPURAM - HOSTEL**

**SCHEDULES FORMING PART OF BALANCE SHEET FOR THE YEAR ENDING 2022-23**

**Schedule 1 - Capital Fund**

Particulars	2022-23	2021-22
Opening balance	3,04,70,116.00	2,45,53,755.00
Add: Excess of Income over Expenditure	5,59,326.04	59,16,361.00
<b>TOTAL</b>	<b>3,10,29,442.04</b>	<b>3,04,70,116.00</b>

**Schedule 1A - Student Amenities Fund**

Particulars	2022-23	2021-22
Opening balance	1,00,70,617.00	92,42,284.00
Add: Receipt during the year	-	10,34,235.00
Less: Payment during the year	-	2,05,902.00
<b>TOTAL</b>	<b>1,00,70,617.00</b>	<b>1,00,70,617.00</b>

**Schedule 1B - Development Fund**

Particulars	2022-23	2021-22
Opening balance	90,85,200.00	57,41,000.00
Add: Receipt during the year	34,10,000.00	33,44,200.00
Less: Payment during the year	10,000.00	-
<b>TOTAL</b>	<b>1,24,85,200.00</b>	<b>90,85,200.00</b>

**Schedule 2 - Current Liabilities and Provisions**

Particulars	2022-23	2021-22
Advance Dining charges	3,82,55,095.74	2,36,08,474.00
Caution Deposit	3,47,468.00	10,41,468.00
Establishment (B)	17,53,235.00	5,77,558.00
Electricity Charges	-	11,00,000.00
Housekeeping Expenses	-	6,11,805.00
Security Services	-	5,50,193.00
Telephone/Internet Expenses	-	64,900.00
Maintenance expenses	-	3,45,314.00
Salary	43,500.00	1,43,572.00
Lift AMC	-	42,435.00
Seat rent payable	2,88,500.00	2,59,500.00
Security Deposit	6,53,000.00	6,53,000.00
Payable to employee	298.00	298.00
Duties & Taxes	4,76,834.00	-
Bank Gurantee	1,73,795.00	-
Other Payables	7,77,326.00	-
<b>TOTAL</b>	<b>4,27,69,051.74</b>	<b>2,89,98,517.00</b>

**Schedule 3 - Fixed Assets**

Particulars	2022-23	2021-22
Fixed Assets	67,18,585.00	19,79,789.00
<b>TOTAL</b>	<b>67,18,585.00</b>	<b>19,79,789.00</b>

**Schedule 4 - Current Assets**

Particulars	2022-23	2021-22
HDFC Bank	2,64,77,271.78	3,27,59,642.00
Accrued Interest	16,62,858.00	11,06,639.00
Loans & Advance cash	3,73,273.00	14,39,713.00
Loans & Advance vendor	27,59,963.00	13,20,250.00
Prior Period Expenses	14,98,522.00	-
Imprest	18,417.00	18,417.00
<b>TOTAL</b>	<b>3,27,90,304.78</b>	<b>3,66,44,661.00</b>

**Schedule 5 - Investments**

Particulars	2022-23	2021-22
Fixed Deposit	5,68,45,421.00	4,00,00,000.00
<b>TOTAL</b>	<b>5,68,45,421.00</b>	<b>4,00,00,000.00</b>

**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, DESIGN AND MANUFACTURING KANCHEEPURAM - HOSTEL**

**SCHEDULE 3 : FIXED ASSETS FOR THE YEAR 2022-23**

Sl.No.	Asset Heads	Rate	Gross Block			Depreciation for the year 2022-23				Net Block			
			Opening Balance 01.04.2022	Additions	Deduction/ Adjustment	Cost / Valuation 31.03.2023	Depreciation Opening Balance	Depreciation for the year	Deduction/ Adjustment	Total Depreciation	31.03.2023	31.03.2022	
<b>A</b>	<b>FIXED ASSETS</b>												
<b>1</b>	<b>Furnitures</b>												
	LCD TV	7.50%	55,528.00	-		55,528.00	26,460.00	4,165.00		30,625.00		24,903.00	29,068.00
	Washing Machine	7.50%	4,98,417.00	-		4,98,417.00	88,156.00	37,381.00		1,25,537.00		3,72,880.00	4,10,261.00
	Washing Machine Stand	7.50%	-	70,325.00		70,325.00	-	5,274.00		5,274.00		65,051.00	-
	Refrigerator	7.50%	27,009.00	12,490.00		39,499.00	10,294.00	2,962.00		13,256.00		26,243.00	16,715.00
	Water Cooler	7.50%	4,83,037.00			4,83,037.00	1,15,105.00	36,228.00		1,51,333.00		3,31,704.00	3,67,932.00
	Water Dispenser	7.50%	35,777.00			35,777.00		2,683.00		5,366.00	2,683.00	30,411.00	35,777.00
	Steel Almirahs	7.50%		2,82,315.00		2,82,315.00	-	21,174.00		21,174.00		2,61,141.00	-
<b>2</b>	<b>Equipment</b>												
	Gym Equipment	7.50%	35,434.00			35,434.00	16,884.00	2,658.00		19,542.00		15,892.00	18,550.00
	Kitchen Equipment	7.50%	4,47,183.00			4,47,183.00	64,791.00	33,539.00		98,330.00		3,48,853.00	3,82,392.00
<b>3</b>	<b>Office Equipment</b>												
	Mobile Phone	7.50%	7,999.00			7,999.00	600.00	600.00		1,200.00		6,799.00	7,399.00
	Pest-O-Flash	7.50%	36,617.00			36,617.00	17,446.00	2,746.00		20,192.00		16,425.00	19,171.00
	Sintex Wheeled Dustbins	7.50%	1,45,868.00			1,45,868.00	58,136.00	10,940.00		69,076.00		76,792.00	87,732.00
	Pedestal Fan	7.50%	60,698.00	3,015.00		63,713.00	28,920.00	4,778.00		33,698.00		30,015.00	31,778.00
	Switches and UPS	7.50%	6,54,794.00			6,54,794.00	1,96,440.00	49,110.00		2,45,550.00		4,09,244.00	4,58,354.00
	Breath Alcohol Analyser	7.50%	46,020.00			46,020.00	10,356.00	3,452.00		13,808.00		32,212.00	35,664.00
	Antenna	7.50%		1,920.00		1,920.00		144.00		144.00		1,776.00	-
	Biometric Device	7.50%		29,500.00		29,500.00		2,213.00		2,213.00		27,287.00	-
	CCTV Camera	7.50%		45,88,135.00		45,88,135.00		3,44,110.00		3,44,110.00		42,44,025.00	-
	Drum	7.50%		2,93,926.00		2,93,926.00		22,044.00		22,044.00		2,71,882.00	-
	Insects Killer Machine	7.50%		69,148.00		69,148.00		5,186.00		5,186.00		63,962.00	-
	Sanitary Napkin Disposal Machine	7.50%		23,341.00		23,341.00		1,751.00		1,751.00		21,590.00	-
<b>4</b>	<b>Computers &amp; Peripherals</b>												
	Computer	20.00%	1,43,370.00			1,43,370.00	86,022.00	28,674.00		1,14,696.00		28,674.00	57,348.00
	UPS & Printer	20.00%	54,120.00			54,120.00	32,472.00	10,824.00		43,296.00		10,824.00	21,648.00
	<b>TOTAL</b>		<b>27,31,871.00</b>	<b>53,74,115.00</b>	<b>-</b>	<b>81,05,986.00</b>	<b>7,52,082.00</b>	<b>6,32,636.00</b>	<b>2,683.00</b>	<b>13,87,401.00</b>	<b>67,18,585.00</b>	<b>19,79,789.00</b>	

## **Significant Accounting Policies and Notes on Accounts**

### **Schedule 6**

1. **Accounting Convention:** Financial statements are compiled on accrual method of Accounting unless otherwise stated.
2. **Fixed Assets:** Fixed Assets are stated at the cost of acquisition inclusive of freight, duties, taxes and direct/incidental expenses, installation and commissioning. The building and other fixed assets in the hostel and mess, like fixtures and other furniture are property of the Institute and hostel pays seat rent of 3500/- per semester per student to the Institute for availing the facility.
3. The charges collected from the students are shown on cash basis.
4. The advance dining charges collected from the students every semester are exhibited as liability as it is due of the students to Mess service provider. The payment is made on monthly basis to the contractor.
5. The hostel is sharing the expenses incurred on electricity, water, telephone and internet facilities etc. at the rate of 40% of the actual expenditure incurred by the Institute.
6. **Depriciation:** Depriication has been calculated as per the uniform format of accounts prescribed by the Ministry of Education.

**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, DESIGN AND MANUFACTURING,**  
**KANCHEEPURAM - HOSTEL**

**RECEIPTS AND PAYMENTS FOR THE YEAR 2022-23**

Amount in Rupees

<b>RECEIPTS</b>	<b>2022-23</b>	<b>2021-22</b>
To		
Opening Balance HDFC Bank	3,27,59,642.00	4,10,44,618.00
Advance Dining Charges	36,13,796.74	2,95,61,340.00
Hostel Maintenance Fees	7,98,14,391.00	2,69,03,640.00
Imprest	9,786.00	4,633.00
Miscellaneous Receipt	3,17,310.00	-
Bank Interest	7,17,338.00	6,76,212.00
Establishment B	1,000.00	-
Caution Deposit	54,000.00	-
Seat Rent	64,000.00	2,59,500.00
Vacation Mess Charges	-	-
Recovery of Loans and Advances	7,26,560.00	23,18,383.00
Loans and Advances	37,02,087.00	-
Refund of ADC	46,740.00	53,850.00
Development Charges	-	33,44,200.00
Internship / Accomodation Rent	5,38,001.00	2,96,651.00
Hostel Admin charges	-	23,40,100.00
Refund of fees	-	28,000.00
Admission charges	-	46,000.00
Reserve and Surplus	20,000.00	-
Student Amentites Fund	-	10,34,235.00
<b>TOTAL</b>	<b>12,23,84,651.74</b>	<b>10,79,11,362.00</b>

sd/-  
Assistant Registrar (Accounts)

sd/-  
Internal Audit Officer

sd/-  
Chief Warden

sd/-  
Registrar

sd/-  
Director

**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, DESIGN AND MANUFACTURING,**  
**KANCHEEPURAM - HOSTEL**

**RECEIPTS AND PAYMENTS FOR THE YEAR 2022-23**

Amount in Rupees

Payments	2022-23	2021-22
By		
Dining charges	-	54,18,965.00
Caution Deposit refund	2,28,000.00	-
ADC refund	19,25,974.00	4,73,216.00
Reserve and Surplus	-	-
Bank Charges	1,181.96	-
Electricity charges	-	63,58,076.00
Establishment B	13,53,958.00	-
Generator and Maintenance & Diesel	-	28,082.00
Housekeeping charges	-	62,62,732.00
Hostel Maintenance Expenses	-	30,91,950.00
Security Services	11,16,270.00	60,60,064.00
Internet & Telephone Expenses	-	9,08,600.00
Capital expenses (Furniture, Equipment)	-	7,48,470.00
Loans & Advances	7,11,55,146.00	23,18,383.00
Lift AMC	4,35,178.00	3,28,142.00
Salary Expenses	-	7,41,648.00
Sundry Debtors	26,89,474.00	-
Fixed Assets	41,990.00	-
Warden Allowance / Administrative expenses	-	97,871.00
Imprest	3,54,664.00	68,350.00
Advance vendors	12,09,675.00	-
Refund of Fee	1,51,708.00	5,33,612.00
Medical Expenses	42,233.00	-
Fixed Deposits (Investments)	1,50,00,000.00	4,00,00,000.00
Students Corpus fund Expenditure	-	2,05,902.00
Duties & Taxes	2,01,928.00	4,96,164.00
Miscellaneous Expenses	-	8,772.00
Refund of Accomodation/Internship Rent	-	8,075.00
Prior Period Expenses	-	9,94,646.00
Closing Balance HDFC	2,64,77,271.78	3,27,59,642.00
<b>TOTALS</b>	<b>12,23,84,651.74</b>	<b>10,79,11,362.00</b>

sd/-  
Assistant Registrar (Accounts)

sd/-  
Internal Audit Officer

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Director