

INDIAN INSTITUTE OF TECHNOLOGY KANPUR



AUDITED
ANNUAL ACCOUNTS
FOR THE FINANCIAL YEAR 2011-2012

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SIGNIFICANT ACCOUNTING POLICIES

AND

NOTES ON ACCOUNTS

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
Finance and Accounts Section

SIGNIFICANT ACCOUNTING POLICIES

The Financial Statement of Accounts is prepared in three parts i.e. (i) Receipt and Payment Account, (ii) Income and Expenditure Account and (iii) Balance sheet along with other subsidiary accounts of the Institute. The numbers of such subsidiary accounts of the institute are fourteen. The financial statements of Hall Management, Provident Fund and New Pension Scheme have been attached separately which do not form part of consolidated Balance Sheet of the Institute.

The Annual Account of the Institute is prepared on the revised 'Form of Financial Statements for the Central Autonomous Bodies' (Non-Profit Organizations and Similar Institutions) which is suggested by the Ministry of Human Resource Development, Department of Secondary Education & Higher Education, Government of India, Shastri Bhawan, New Delhi vide D.O. No.2892/JS&FA(HRD)/3/2002 dated 15th March, 2002 (Copy of letter enclosed).

The Significant Accounting Policies in preparation of Annual Accounts of the Institute adopted are as follows:

1. The Annual Account is prepared under the historic cost convention and on the cash basis. All income, expenses, assets and liabilities are accounted for on actual basis except the grant-in-aid from Govt. of India, which is taken into account in the same financial year in which it is sanctioned by the MHRD, Govt. of India.
2. **Revenue Recognition:**
 - (i) The Institute is fully funded by the Ministry of Human Resource & Development (MHRD), Govt. of India. The governments under two major heads i.e. PLAN and NON-PLAN releases the grants-in-aid to the Institute in every financial year.

- (ii) The Institute, by way of its own nature/character, generates internal income. The major sources are various Fees realized from students, interest earned on investments, consultancy and testing fees and other misc. income. The income of the institute is exempt under section 10 (23C) (iii a b) of the Income Tax Act.

3. **Fixed Asset & Depreciation:**

- (i) Fixed assets are valued at historical cost basis, which includes installation charges custom duty & freight charges and other incidental expenditure as per Rule 292 (1) (a) of GFR. Depreciation/Appreciation has not been given effect for want of specific orders, guidelines etc. from the MHRD, Govt. of India.
- (ii) The assets, which are unserviceable, condemned or out of use are written off as per the provision given in Rule-124 of General Financial Rules (GFR). Such written off is given effect in the Balance sheet only after the issue of final order by the competent authority of the Institute.

4. **Stocks:**

- (i) The closing stocks in respect of building construction material in Institute Works Division (IWD) and in Petrol Pump have been valued at the historical cost.
- (ii) The value of papers, other misc. inventory etc. (stationary items) remaining at the closing of the financial year has been taken as nil as these have been treated as consumed.

5. **Retirement Benefits:**

As per past practice, the Retirement Benefits and Encashment of Unutilized Earned Leave are charged on actual basis.

6. **Investments:**

All investments are valued at cost and invested as per the guidelines issued by the Government of India / Reserve Bank of India.

7. **R & D/ Sponsored Project Account:**

Assets acquired for R & D Sponsored Projects are shown and capitalized in the Balance sheet separately. These assets are not included in other assets of the Institute, as they remain as property of the project sponsoring agencies/Donors.

8. **Purchase procedure through Institute's Stores & Purchase Unit:**

Payments made/cheque issued for purchase of consumable and non-consumable stocks against the 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 Balance Sheet. When the purchases are not materialized due to any reason, the cheques issued against such Purchase Orders are treated as cancelled and taken into Account as 'Refund.'

9. **Capital Works-in-Progress**

Deposit Works are accounted for as Capital Works-in-Progress on the basis of statement of accounts received from executing/ concerned department / section from time to time till the completion of the work/project. Running bills of works/project are also accounted for as Capital Works-in-progress till completion.

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
Finance and Accounts Section

NOTES ON ACCOUNTS

1. The Receipts and Payment Account carries the figures of actual receipt and actual payment of the Institute during the financial year 2011-2012. It is virtually a copy of the Cash Books of the Institute main account and other subsidiary accounts. However recoveries from the head 'Salaries' are directly taken on charge in the receipt side of 'Receipts & Payment Account without entry through Cash Book- by adjustment.
2. The 'Buy-back value' adjusted in the purchases of non-consumable items have also been taken directly in the Annual Account without giving its effect in the Cash Book.
3. There is no decline in the present value of the future services to be rendered by the fixed assets.
4. There is no fall in the serviceability of the fixed assets shown on the books.
5. **Receipts/ Income:**
 - (i) The grant-in-aid received from the MHRD, Govt. of India during the financial year 2011-2012 under Non-plan for recurring expenditure is Rs. 13478.00 lakh.
 - (ii) The grant-in-aid received from the MHRD, Govt. of India during the financial year 2011-2012 under Normal Plan is Rs. 12700.00 lakh.
 - (iii) The Internal income during the year is divided into four parts namely (i) student fee, (ii) Interest earned on Bank Balances and (iii) Other Income which includes, auction money and other administrative receipts etc.

- (iv) The total receipt of the Institute during the financial year 2011-2012 is Rs. 17534.21 lakh (Non-Plan Grant from MHRD in the current year : Rs.13478.00 lakh, Internal Income in the current year : Rs. 4056.21 lakh).

6. Payment/Expenditure:

- (i) Total Non-Plan expenditure during the financial year 2011-2012 have been divided into thirteen budget heads as prescribed by MHRD, Government of India.
- (ii) The total expenditure during the year under Non-Plan is Rs. 17594.21 lakh. The deficit of Rs. 60.00 lakh is met out from Interest Earning of Endowment Fund Account.
- (iii) The total expenditure during the year under Normal-Plan is Rs. 14348.96 lakh. The same has been met out from the receipts of Rs. 12700.00 lakh from MHRD during the year and unspent opening balance of Rs. 1648.96 lakh.
- (iv) The total expenditure during the year under Plan (OSC) is Rs. 550.81 lakh against an opening balance of Rs. 550.81 lakh.

7. Other Subsidiary Accounts:

Other subsidiary Accounts, which are fourteen in numbers, have been separately attached with the main Institute Account. These Accounts are: Sponsored Project A/c (called Account – II), R&D Fund A/c, Endowment Fund A/c, JEE, GATE, GATE (JMET), JAM A/c, Dean's Capital Fund A/c, Student Gymkhana A/c, Visitors Hostel A/c, Campus School A/c, Petrol Pump A/c, Pool A/c and PRMS A/c. These Accounts have separate Bank Accounts and have been shown separately in the Balance Sheet of the Institute.

The Accounts of the Provident Fund, New pension Scheme, Hall Management, Fund Hall Management, Pension Hall Management have been shown separately, which do not form part of the consolidated Balance Sheet of the Institute.

8. There are no losses from casualties because of flood, fire or other casualty.

9. **Adjustment of Audit Para:**

Adjustments of adjustable Audit Paras given in SAR (Separate Audit Report) for the financial year 2010-2011 have been made at the appropriate place.

10. Previous Years' Figures have been regrouped / re-arranged wherever required to make them comparable with the current financial years' figures.

11. The Board of Governors of the Institute in their 3rd Meeting of 2011 held on August 19, 2011 principally decided to switch over from cash system of accounting to accrual system of accounting. The switch over process is in progress and is expected to be implemented with effect from next financial year 2012-13. Also it was approved that depreciation will be charged on fixed assets from the next financial year.

12. Schedules 1 to 26 and Receipts and Payments Accounts form an integral part of accounts and have been duly authenticated.

BALANCE SHEET

AS ON

31ST MARCH 2012

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

Name of Entity: Indian Institute of Technology Kanpur

BALANCE SHEET AS AT 31st MARCH, 2012

(Amount - Rs.)

CORPUS/ CAPITAL FUND AND LIABILITIES	Schedule	Current Year	Previous Year
Corpus/ Capital Fund	1	11,676,584,015	10,006,211,046
Reserves & Surplus	2	595,828,024	498,241,181
Earmarked/ Endowment Funds	3	1,977,291,502	1,808,359,831
Funds Payable	4	200,000	30,200,000
Current liabilities and deposits	5	1,438,186,596	1,586,908,923
TOTAL		15,688,090,137	13,929,920,981
ASSETS			
Fixed Assets	6	10,856,680,539	9,793,041,447
Investments - From Earmarked/ Endowment Funds	7	1,943,737,000	1,832,353,000
Investments - Others	8	1,401,065,236	1,244,926,868
Current assets, loans, advances etc.	9	1,486,607,362	1,059,599,666
Miscellaneous Expenditure (to the extent not written off or adjusted)			
TOTAL		15,688,090,137	13,929,920,981
Significant Accounting Policies		Enclosed	
Contingent liabilities and Notes on Accounts		Enclosed	


Deputy Registrar (F&A)
IIT Kanpur


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Director
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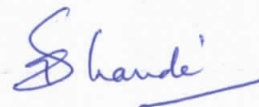
FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)**Name of Entity: Indian Institute of Technology Kanpur****BALANCE SHEET OF PROVIDENT FUND AS AT 31st MARCH, 2012**

(Amount - Rs.)

CORPUS/ CAPITAL FUND AND LIABILITIES	Schedule	Current Year	Previous Year
Liabilities towards CPF/GPF	10	841,671,149	769,704,785
Reserves towards CPF/GPF		125,830,424	109,005,059
TOTAL		967,501,573	878,709,844
ASSETS			
Investments	11	939,001,933	869,001,933
Bank Balance	11	28,499,640	9,707,911
TOTAL		967,501,573	878,709,844
Significant Accounting Policies		Enclosed	
Contingent liabilities and Notes on Accounts		Enclosed	


Deputy Registrar (F&A)
IIT Kanpur


Acting Registrar
IIT Kanpur


Director
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FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

Name of Entity: Indian Institute of Technology Kanpur

BALANCE SHEET OF NEW PENSION SCHEME AS AT 31st MARCH, 2012

(Amount - Rs.)

CORPUS/ CAPITAL FUND AND LIABILITIES	Schedule	Current Year	Previous Year
Liabilities towards New Pension Scheme	15	3,905,717	4,618,862
Reserve & Surplus		4,265	5,000
Refundable Receipt		65,727	0
TOTAL		3,975,709	4,623,862
ASSETS			
Bank Balance		3,975,709	4,623,862
TOTAL		3,975,709	4,623,862
Significant Accounting Policies		Enclosed	
Contingent liabilities and Notes on Accounts		Enclosed	


Deputy Registrar (F&A)
IIT Kanpur


Acting Registrar
IIT Kanpur


Director
IIT Kanpur

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

Name of Entity: Indian Institute of Technology Kanpur


BALANCE SHEET OF HALL MANAGEMENT AS AT 31st MARCH, 2012

(Amount - Rs.)

CORPUS/ CAPITAL FUND AND LIABILITIES	Schedule	Current Year	Previous Year
Reserves & Surplus	12	29,141,799	29,400,386
Current Liabilities	12A	4,300,000	3,800,000
TOTAL		33,441,799	33,200,386
ASSETS			
Investments - Others	13	24,000,000	21,700,000
Current assets, loans, advances etc.	14	7,932,288	10,498,123
Excess of Expenditure over Income in Hall Management	12	1,509,511	1,002,263
Miscellaneous Expenditure (to the extent not written off or adjusted)			
TOTAL		33,441,799	33,200,386
Significant Accounting Policies		Enclosed	
Contingent liabilities and Notes on Accounts		Enclosed	


Deputy Registrar (F&A)
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Acting Registrar
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Director
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INCOME AND EXPENDITURE ACCOUNTS

FOR THE FINANCIAL YEAR

2011 - 2012

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
Name of Entity - INDIAN INSTITUTE OF TECHNOLOGY KANPUR
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/ YEAR ENDED (2011-2012)

(Amount - Rs.)

INCOME	Schedule	Current Year	Previous Year
Grants-in-aid from MHRD (Non-Plan)	26	1,347,800,000	1,223,000,000
Grant-in-aid from MHRD (Normal Plan - General - Object Head 31)		232,669,486	65,000,000
Grant-in-aid from MHRD (Plan - OSC - Recurring Grant)		19,895,297	103,704,703
Student Fees	16	233,543,795	202,178,392
Funds from Endowment Fund A/c for Non-Plan activities	-	6,000,000	20,000,000
Interest Earned on Bank Balances	-	21,199,352	3,801,806
Other Income	17	150,878,509	143,868,958
TOTAL (A)		2,011,986,439	1,761,553,859
EXPENDITURE			
Details of Expenditure in 13 Items as prescribed by MHRD, Government of India	18		
1) Establishment Expenses (Pay & Allowances)		820,065,471	709,944,033
2) Retirement Benefits		373,223,456	363,582,090
3) Students Scholarship/Assistanceship		227,442,840	201,821,897
4) Administrative Expenses		26,322,618	36,384,054
5) Departmental Expenses including Laboratories		82,254,487	82,295,186
6) Computing Facilities		3,543,191	2,202,161
7) Student Support Services		7,050,095	5,586,469
8) Transport Subsidy		3,259,228	5,463,006
9) Hall Payments (Subsidy to Hall/Mess Charges)		102,351,375	89,594,000
10) Housekeeping & Maintenance		101,479,656	115,635,080
11) Water & Electricity		151,766,792	149,045,883
Revenue Expenditure		1,898,759,209	1,761,553,859

(Amount - Rs.)

EXPENDITURE	Schedule	Current Year	Previous Year
Capital Expenditure made from Non-Plan Fund		0.00	0.00
TOTAL (B) Net Non-Plan Expenditure		1,898,759,209	1,761,553,859
Balance being excess of Income over Expenditure (A-B)		113,227,230	-
Utilization against Advances (Departmental Consumable)		11,200,000	0.00
Utilization against Advances (Periodical & Journals)		98,516,157	0.00
Utilization against Advances (TA and LTC)		3,511,073	0.00
BALANCE BEING SURPLUS/ (DEFICIT) CARRIED TO CORPUS/CAPITAL FUND		-	-
SIGNIFICANT ACCOUNTING POLICIES		Enclosed	
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS		Enclosed	


 Deputy Registrar (F&A)
 IIT Kanpur


 Acting Registrar
 IIT Kanpur

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

Name of Account - Account - II, I.I.T. Kanpur

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/ YEAR ENDED (FY 2011-2012)

(Amount - Rs.)

INCOME	Schedule	Current Year	Previous Year
Grants Received from Government of India		646,200,116	854,765,660
Grants Received from State Government		7,558,970	4,291,036
Grants Received from other sources including testing fees		274,193,260	278,516,805
Other Income		18,041,381	18,455,118
TOTAL (A)		945,993,727	1,156,028,619
EXPENDITURE			
Establishment & Administrative Expenses		18,041,381	18,455,118
Consumables - Various Projects		471,585,524	435,639,274
Refund to Agencies		80,937,862	103,583,981
TOTAL (B)		570,564,767	557,678,373
Balance being excess of Income over Expenditure (A-B)		375,428,959	598,350,246
Transfer to Capital Fund		337,605,402	324,888,370
Transfer to / from General Reserve		-	-
BALANCE BEING SURPLUS/ (DEFICIT) CARRIED TO PROJECT BALANCE (CREDIT)		37,823,557	273,461,876


Deputy Registrar (F&A)
IIT Kanpur


Acting Registrar
IIT Kanpur

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

Name of Account: Research & Development Account, I.I.T Kanpur

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/ YEAR ENDED (FY 2011-2012)

(Amount - Rs.)

INCOME	Schedule	Current Year	Previous Year
Overhead Charges from Sponsors		26,275,893	16,250,462
Overhead Charges from Consultancy/ Testing		13,403,577	14,784,672
Interest on Investments		103,461,009	79,891,524
Other Miscellaneous Receipts		3,162,569	30,389,404
TOTAL (A)		146,303,048	141,316,062
EXPENDITURE			
Recurring Expenditure		20,449,642	35,456,857
Overheads		557,823	732,800
Bank Charges		2,383	2,475
TOTAL (B)		21,009,848	36,192,132
Balance being excess of Income over Expenditure (A-B)		125,293,200	105,123,930
Transfer to Capital Fund		3,167,964	762,440
Transfer to Institute Account for R&D Activities		37,369,000	35,576,000
Transfer to / from General Reserve			
BALANCE BEING SURPLUS/ (DEFICIT) CARRIED TO RESERVE AND SURPLUS		84,756,236	68,785,490
SIGNIFICANT ACCOUNTING POLICIES			
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS			


Deputy Registrar (F&A)
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Acting Registrar
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FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

Name of Account: JEE Account, I.I.T. Kanpur

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/ YEAR ENDED (FY 2011-2012)

(Amount - Rs.)

INCOME	Schedule	Current Year	Previous Year
Sale of Application Forms		131,459,497	46,745,500
Centre Change		5,000	23,050
Counseling Fee/ Admission Fee		337,491,747	29,905,800
Miscellaneous Receipt		55,400	82,625
Organizational Share from Other IITs		13,722,235	200,000
Interest Received			
HDFC Bank		1,551,541	0
SBI Saving Bank Account		1,489,895	915,590
UBI Saving Bank Account		2,682	3,636
SBI TDRs		0	487,363
TOTAL (A)		485,777,997	78,363,564
EXPENDITURE			
Honorarium		10,410,650	10,291,954
Travelling Allowance		11,848,637	1,473,042
Centre Contingencies Expenses		15,458,671	9,106,775
Contingencies		1,040,401	216,932
Postage		2,447,033	2,070,893
Printing & Stationary		35,267,306	27,114,466
Computer Accessories/Consumables		1,580,595	1,118,735
Food Allowance		570,364	1,150,000
Bank Charges / Commission on sale of forms		2,468	287,585
Fund Transfer to IIT Kanpur (Student Fee)		28,603,477	28,600,000
Security Charges		181,089	0
Meeting Expenses		455,666	0
Staff Salary transfer to Institute A/c		865,497	653,829

Accommodation/Visitors Hostel	267,608	1,795,127
Counselling Fee	295,651,725	0
Organizing share to other IITs	20,863,840	386,929
Confidential Operation	677,616	0
Legal Charges	642,380	0
Wages	377,381	0
Telephone Rental Charges	41,161	63,604
Miscellaneous Expenses	219,825	226,360
TOTAL (B)	427,473,390	84,556,231
Balance being excess of Expenditure over Income (B-A)	58,304,607	(6,192,667)
Transfer to Capital Fund	0	386,734
Fund Transfer to Institute	30,000,000	25,050,610
BALANCE BEING SURPLUS/ (DEFICIT) CARRIED TO RESERVE AND SURPLUS	28,304,607	(31,630,011)
SIGNIFICANT ACCOUNTING POLICIES		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS		


 Deputy Registrar (F&A)
 IIT Kanpur


 Acting Registrar
 IIT Kanpur

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

Name of Account: GATE Account, I.I.T. Kanpur

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/ YEAR ENDED (FY 2011-2012)

(Amount - Rs.)

INCOME	Schedule	Current Year	Previous Year
Sale of Forms		0	40,985,771
Centre Change		65,600	52,000
Miscellaneous Receipt		400	13,400
Interest Received		766,234	813,766
Transfer from JMET		6,395,239	0
Application Fees		10,500	0
Common Share		11,848,641	270,000
TOTAL (A)		19,086,614	42,134,937
EXPENDITURE			
Salary & Honorarium			
Institute Account		6,278,306	6,695,078
Staff		618,938	824,879
Centre Expenses		7,648,065	4,357,845
Telephone Expenses		18,665	18,179
Postal Expenses		37,388	1,572,163
Contingency		3,351,103	1,756,095
Bank Commision / Charges		9,680	30,842
Printing Expenses		42,469	10,159
Common Share		0	25,212,600
Repair and Maintenance		35,144	0
Salary of Support Staff		156,336	0
LTAS / Consumables		698,915	0
Security Charges		153,279	0
Travelling Expenses		1,209,499	1,452,304
TOTAL (B)		20,257,787	41,930,144

Balance being excess of Income over Expenditure (A-B)		(1,171,173)	204,793
Transfer to Capial Fund		254,292	91,720
Transfer to Institute (Surplus)		15,000,000	10,000,000
BALANCE BEING SURPLUS/ (DEFICIT) CARRIED TO RESERVE AND SURPLUS		(16,425,465)	(9,886,927)


Deputy Registrar (F&A)
IIT Kanpur


Acting Registrar
IIT Kanpur

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
Name of Account - GATE (JMET) Account, I.I.T. Kanpur
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/ YEAR ENDED (FY 2011-2012)

(Amount - Rs.)

INCOME	Schedule	Current Year	Previous Year
Interest		108,849	209,109
Common Share		1,144,429	2,521,990
TOTAL (A)		1,253,278	2,731,099
EXPENDITURE			
Salary & Honorarium		181,100	480,980
Travelling Allowances		0	42,426
Transfer to GATE		6,395,239	0
Centre Expenses		0	145,740
Contingencies		0	39,304
TOTAL (B)		6,576,339	708,450
Balance being excess of Income over Expenditure (A-B)		(5,323,061)	2,022,649
Transfer to Special Reserve (Specify each)			
Transfer to / from General Reserve			
BALANCE BEING SURPLUS/ (DEFICIT) CARRIED TO RESERVE AND SURPLUS		(5,323,061)	2,022,649


Deputy Registrar (F&A)
IIT Kanpur


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FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

Name of Account - JAM Account, I.I.T. Kanpur

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/ YEAR ENDED (FY 2011-2012)

(Amount - Rs.)

INCOME	Schedule	Current Year	Previous Year
Common Share		2,200,018	2,536,479
Miscellaneous		15,000	0
Admission Fee		0	10,000
TOTAL (A)		2,215,018	2,546,479
EXPENDITURE			
Salary & Honorarium		1,520,858	1,724,420
Travelling Allowances		89,096	308,372
Bank Charges		572	1,000
Centre Expenses		654,985	295,580
Postage		60,419	0
Contingencies		161,222	52,570
TOTAL (B)		2,487,152	2,381,942
Balance being excess of Income over Expenditure(A-B)		(272,134)	164,537
Transfer to Capital Fund			
Transfer to / from General Reserve			
BALANCE BEING SURPLUS/ (DEFICIT) CARRIED TO RESERVE AND SURPLUS		(272,134)	164,537


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FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

Name of Account - Deans Capital Fund Account, I.I.T. Kanpur

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/ YEAR ENDED (FY 2011-2012)

(Amount - Rs.)

INCOME	Schedule	Current Year	Previous Year
Publication Fee		433,250	424,500
Career Development Programme		334,000	339,600
Student Amenities Subscription		3,152,400	2,903,700
Hostel Admission Fee		835,000	839,000
Room Rent 50%		298,004	305,702
Interest Earned on Investment		2,817,080	2,396,549
Music System (Hire Charges)		0	500
Donation by student for DCF		48,900	36,400
TOTAL (A)		7,918,634	7,245,951
EXPENDITURE			
Establishment / Administrative Expenses		1,608,794	1,153,399
TOTAL (B)		1,608,794	1,153,399
Balance being excess of Income over Expenditure (A-B)		6,309,840	6,092,552
Transfer to Capital Fund		3,146,781	2,048,396
Transfer to / from General Reserve			
BALANCE BEING SURPLUS/ (DEFICIT) CARRIED TO RESERVE AND SURPLUS		3,163,059	4,044,156


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FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

Name of Account: Student Gymkhana Account, I.I.T Kanpur

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/ YEAR ENDED (FY 2011-2012)

(Amount - Rs.)

INCOME	Schedule	Current Year	Previous Year
Student Contribution		1,603,763	1,503,450
Matching Grant from Institute		1,200,000	1,121,063
Interest received on Investment		615,635	0
Swimming Pool Management Account		771,060	625,800
Other Receipts			
DRPG Grant		1,550,000	0
FMC Council		20,000	0
Cultural Council		84,360	0
Science & Technology Council		5,350	44,286
President Council		140,023	18,000
Games Council		181,410	13,620
SPEC		552,265	192,895
TOTAL (A)		6,723,866	3,519,114
EXPENDITURE			
Discretionary Account		99,073	2,016
Swimming Pool Management Account		614,377	628,269
Bank Charges		1,000	438
Convenor A/c		25,064	5,454
Other Payments			
DRPG (Cul + S&T + FMC)		449,989	0
Senator Seed Fund		507,328	0
President Council		482,234	552,254
Games Council		802,847	576,802
Science & Technology Council		451,708	475,336
SPEC		269,347	67,765
FMC Council		362,264	281,724
Cultural Council		605,544	514,070
TOTAL (B)		4,670,775	3,104,128

Balance being excess of Income over Expenditure (A-B)		2,053,091	414,986
Transfer to Special Reserve (Specify each)			
Transfer to / from General Reserve			
BALANCE BEING SURPLUS/ (DEFICIT) CARRIED TO RESERVE AND SURPLUS		2,053,091	414,986


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FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

Name of Account: Visitors Hostel Account, I.I.T Kanpur

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/ YEAR ENDED (FY 2011-2012)

(Amount - Rs.)

INCOME	Schedule	Current Year	Previous Year
Mess Receipt		4,237,013	4,751,142
Room Rent		6,027,338	5,151,011
Cxld Charges		39,103	26,019
Facilities Rent		319,150	346,650
VH Extension		669,155	334,905
Interest Earned from Bank		303,217	238,615
Service Charges (Dining Hall)		161,135	164,520
P.C.O.		82	996
Miscellaneous Receipts		55,404	30,287
Judicial Trainees		0	219,000
TOTAL (A)		11,811,597	11,263,145
EXPENDITURE			
Mess Purchase		2,990,757	3,165,522
Room Rent		5,927,338	5,116,011
Cxld Charges		39,103	26,019
Facilities Rent		319,150	346,650
VH Extension		669,155	334,905
Service Charges		635,552	712,672
Cable TV Charges		75,000	60,000
Utencils/ Consumables		121,430	170,551
Bank Charges		1,196	778
P.C.O. Expenses		799	608
Judicial Trainees		0	217,544
TOTAL (B)		10,779,480	10,151,260
Balance being excess of Expenditure over Income (B-A)		1,032,117	1,111,885
Transfer to Capital Fund			
Transfer to / from General Reserve			
BALANCE BEING SURPLUS/ (DEFICIT) CARRIED TO RESERVE AND SURPLUS		1,032,117	1,111,885

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FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

Name of Account : Campus School, I.I.T Kanpur

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/ YEAR ENDED (FY 2011-2012)

(Amount - Rs.)

INCOME	Schedule	Current Year	Previous Year
Fee Collected		604,340.00	639,870.00
Other Income		5,538.00	4,929.00
TOTAL (A)		609,878.00	644,799.00
EXPENDITURE			
TOTAL (B)		-	-
Balance being excess of Income over Expenditure (A-B)		609,878.00	644,799.00
Transfer to Institute Account		604,340.00	639,870.00
Transfer to / from General Reserve			
BALANCE BEING SURPLUS/ (DEFICIT) CARRIED TO RESERVE AND SURPLUS		5,538.00	4,929.00


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FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

Name of Account : Petrol Pump, I.I.T Kanpur

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/ YEAR ENDED (FY 2011-2012)

(Amount - Rs.)

INCOME	Schedule	Current Year	Previous Year
Sale of Petrol		23,622,129	17,807,103
TOTAL (A)		23,622,129	17,807,103
EXPENDITURE			
Cost of Petrol Sold		23,057,591	17,385,605
Honorarium to Staff		11,200	28,200
Stamping Expenses		1,700	1,420
Printing Charges		0	990
TOTAL (B)		23,070,491	17,416,215
Balance being excess of Income over Expenditure (A-B)		551,638	390,888
Transfer to Institute Account		221,784	505,197
Transfer to / from General Reserve			
BALANCE BEING SURPLUS/ (DEFICIT) CARRIED TO RESERVE AND SURPLUS		329,854	(114,309)


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FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

Name of Account : Pool Account, I.I.T Kanpur

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/ YEAR ENDED (FY 2011-2012)

(Amount - Rs.)

INCOME	Schedule	Current Year	Previous Year
Interest on Investment		0	487,363
Other Interest		393	67,814
TOTAL (A)		393	555,177
EXPENDITURE			
Bank Charges		0	0
Interest Transferred to Endowment Fund Account		393	67,814
Interest Transferred to JEE		0	487,363
TOTAL (B)		393	555,177
Balance being excess of Income over Expenditure (A-B)		-	-
Transfer to Institute Account			
Transfer to / from General Reserve			
BALANCE BEING SURPLUS/ (DEFICIT) CARRIED TO RESERVE AND SURPLUS		0	0


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FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

Name of Account : New Pension Account, I.I.T Kanpur

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/ YEAR ENDED (FY 2011-2012)

(Amount - Rs.)

INCOME	Schedule	Current Year	Previous Year
Interest Received		0	0
TOTAL (A)		-	-
EXPENDITURE			
Bank Charges		550	1,100
TOTAL (B)		550	1,100
Balance being excess of Expenditure over Income (B-A)		(550)	(1,100)
Transfer to Special Reserve (Specify each)			
Transfer to / from General Reserve			
BALANCE BEING SURPLUS/ (DEFICIT) CARRIED TO SCHEDULE 15		(550)	(1,100)


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FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

Name of Account: Hall Management Account, I.I.T Kanpur

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/ YEAR ENDED (FY 2011-2012)

(Amount - Rs.)

INCOME	Schedule	Current Year	Previous Year
Grant from Institute		30,000,000	28,000,000
Other Income			
Mess Establishment Charges			
Institute		72,351,375	61,594,000
Gymkhana		232,000	0
Miscellaneous Receipt		69,689	0
Interest Received		224,513	261,783
TOTAL (A)		102,877,577	89,855,783
EXPENDITURE			
Pay & Allowances		31,091,887	30,476,185
Bank Charges		0	50
Liveries		274,657	143,951
Electric Charges		2,855,830	3,535,942
Payment of Privatisation of Hall Mess		48,112,747	41,808,863
Medical Reimbursement		2,825,197	1,947,989
Tution Fee Reimbursement		63,995	52,921
Home Town/ LTC Expenses		56,543	60,875
Transfer to Pension Hall Management Account		17,500,000	12,700,000
Miscellaneous Expense		603,969	1,822,621
TOTAL (B)		103,384,825	92,549,397
Balance being excess of Expenditure over Income (B-A)		(507,248)	(2,693,614)
Transfer to Capital Fund			0
Transfer to / from General Reserve			0
BALANCE BEING SURPLUS/ (DEFICIT) CARRIED TO RESERVE AND SURPLUS		(507,248)	(2,693,614)


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FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

Name of Account: Fund Hall Management, I.I.T. Kanpur

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/ YEAR ENDED (FY 2011-2012)

(Amount - Rs.)

INCOME	Schedule	Current Year	Previous Year
Subscription		8,895,944	9,425,440
Interest Earned on TDRs/SB/Misc.)		1,394,076	1,681,251
TOTAL (A)		10,290,020	11,106,691
EXPENDITURE			
Final Payment to Retired Mess Employees and GPF Withdrawls		10,741,328	14,380,314
Medical Recovery Tr. to Hall Management		0	13,170
TOTAL (B)		10,741,328	14,393,484
Balance being excess of Expenditure over Income (B-A)		(451,308)	(3,286,793)
Transfer to Special Reserve (Specify each)		-	-
Transfer to / from General Reserve		-	-
BALANCE BEING SURPLUS/ (DEFICIT) CARRIED TO RESERVE AND SURPLUS		(451,308)	(3,286,793)


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FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

Name of Account: Pension Hall Management Account, I.I.T Kanpur

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/ YEAR ENDED (FY 2011-2012)

(Amount - Rs.)

INCOME	Schedule	Current Year	Previous Year
Transfer from Hall Management Account		17,500,000	12,700,000
Interest received		52,191	34,161
TOTAL (A)		17,552,191	12,734,161
EXPENDITURE			
Gratuity & Commutation		7,090,144	5,149,267
Bank Charges		106	235
Loan Recovery Tr. to Hall Management		0	50,000
Medical Recovery Tr. to Hall Management		0	31,261
Family Pension, Pension & Ex-gratia		10,269,220	8,683,086
TOTAL (B)		17,359,470	13,913,849
Balance being excess of Expenditure over Income (B-A)		192,721	(1,179,688)
Transfer to Special Reserve (Specify each)		-	-
Transfer to / from General Reserve		-	-
BALANCE BEING SURPLUS/ (DEFICIT) CARRIED TO RESERVE AND SURPLUS		192,721	(1,179,688)


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RECEIPT AND PAYMENT ACCOUNTS
FOR THE FINANCIAL YEAR
2011 - 2012

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
Name of Entity : INDIAN INSTITUTE OF TECHNOLOGY KANPUR
RECEIPTS AND PAYMENTS FOR THE PERIOD/ YEAR ENDED (2011-2012)

(Amount In Rs.)

RECEIPTS	Current Year	Previous Year	PAYMENTS	Current Year	Previous Year
Opening Balances			Non-Plan Expenditure		
a) Cash in hand	0	0	Details of Expenditure in 13 Items as prescribed by MHRD, Government of India		
b) Bank Balances:			1) Establishment Expenses (Pay & Allowances)	839,748,642	727,860,627
i) In SBI	273,117,585	270,498,438	2) Retirement Benefits	380,608,745	369,091,998
ii) In SBI (ATM Account)	5,000	5,000	3) Students Scholarship/Assistanceship	0	62,662,441
ii) Pension Accounts	27,975	27,975	4) Administrative Expenses	26,604,342	38,795,281
iii) In UBI	23,335,001	33,492,189	5) Departmental Expenses including Laboratories	84,266,887	83,467,926
iv) Canara Bank	1,953,150	1,355,453	6) Computing Facilities	3,543,191	2,202,161
v) IWD Account	2,155,919	1,237,497	7) Student Support Services	7,523,915	6,153,555
vi) In SBI (Internet Banking Account)	7,284	0	8) Transport Subsidy	3,259,228	5,463,006
Grants Received			9) Payments (Canteen/Mess/Hall)	102,351,375	89,594,000
a) From Government of India			11) Housekeeping & Maintenance	101,494,050	90,000,000
Non-Plan (2011-2012)	1,347,800,000	0	12) Water & Electricity	151,766,792	149,045,883
Plan (2011-2012)	1,270,000,000	0	13) Periodicals and Journals	84,594,214	0
Non-Plan (2010-2011)	0	1,223,000,000	(Schedule - 18)		
Plan (2010-2011)	0	517,800,000	Expenditure against Normal Plan Grant		
Plan(OSC) (2010-2011)	0	500,000,000	A. Non-Recurring Expenditure(Fixed Assets/WIP)		
b) From State Government	0	0	a) Building & Works		
c) From Other Sources :			* Capital Work-in-Progress	353,905,277	84,768,273
For Non-Plan Activities	6,000,000	20,000,000	* Fixed Assets	181,238,542	90,783,504
Income on Investments From			b) Non-Consumables (Equipment, Furniture etc.)	147,567,203	68,292,979
a) Interest on Bank Accounts	21,199,352	3,801,806	c) Major Research Equipment under CARE Scheme	0	0
Other Income			d) Advance for Import	500,046,582	30,820,230
a) Students Receipts	237,445,190	206,138,043	e) Initiation Grants to New Faculty -	14,512,811	10,000,000
(Schedule - 16)			f) Library Books	4,157,074	0
b) Other Income	150,894,659	144,012,858	g) Periodicals & Journals	0	47,500,000
(Schedule - 17)			h) High Computing Facilities	30,515,189	31,637,773
			B. Recurring Expenditure		
			i) Scholarship / Assistantship	231,853,419	65,000,000
			ii) Periodicals & Journals	5,226,646	0
			(Schedule - 19)		
			Expenditure against Plan Grant - Capacity Expansion (OSC) (Schedule - 20)	55,121,246	617,192,597

Refunds			Refunds		
a) Refunds (Recurring) (Schedule-21)	26,639,725	31,647,558	Dishonoured Cheques: (Schedule 17 & 21)	316,150	303,736
b) Refunds (Normal Plan) (Schedule-22)	34,126,445	18,360,943	Student Fee Refund - Not Enrolled	2,542,148	2,887,768
c) Refunds (Plan - OSC)	39,900	3,544,409	Dishonoured Cheques: Student Fees (Schedule - 16 & 17)	1,359,247	1,071,883
Bank Transfer (IWD)	831,800,000	607,000,000	Bank Transfer (IWD)	831,800,000	607,000,000
Bank to Bank/Bank to Cash/Cash to Bank	830,158,918	382,272,979	Bank to Bank/Bank to Cash/Cash to Bank	830,158,918	382,272,979
Temporary Loans	220,854,553	395,000,000	Temporary Loans	220,854,553	395,000,000
Investment Encashed	1,240,000,000	130,000,000	Investment Made	1,240,000,000	130,000,000
Loans & Advances			Loans & Advances		
HBA	4,003,775	2,949,863	HBA	5,523,000	2,200,000
Conveyance Advance	2,019,927	1,769,067	Conveyance Advance	1,700,000	1,326,000
PC Advance	407,438	389,067	PC Advance	700,000	280,000
Festival Advance	2,079,600	1,712,100	Festival Advance	2,066,250	1,713,000
Other Receipts			Other Payments		
a) Student Fee (Transf.) - (Schedule-23)	20,967,476	19,146,705	a) Student Fee (Transferrable) - (Schedule-23)	20,967,476	19,146,705
b) Student Caution Money (ICM/LCM)	3,242,000	3,584,200	b) Student Caution Money (ICM/LCM)	2,347,500	1,880,400
c) Caution Money transferred from Endowment A/c	2,448,700	1,632,000	c) Caution Money Transferred to Endowment A/c	3,242,000	3,258,000
d) Other Receipts (Transferrable) (Schedule-24)	356,143,186	301,123,732	d) Other Payments (Transferrable) (Schedule-25)	348,419,807	302,795,039
e) Refundable Receipts	21,165,564	15,316,713	e) Refundable Payments	8,414,140	16,226,030
f) Earnest Money	145,000	51,500	f) Earnest Money	125,000	148,050
g) Security Deposit (IWD)	10,364,691	8,574,942	g) Security Deposit (IWD)	9,608,502	7,001,299
h) TDR Kept as Security	1,006,304	0	h) Security Deposit	100,000	0
i) Contra Items - Petrol Pump	23,387,445	0	i) Contra Items - Petrol Pump	23,387,445	0
			Closing Balances		
			a) Cash in hand		0
			b) Bank Balances:		
			i) In SBI	2,976,512	273,117,585
			ii) In SBI (ATM Account)	5,000	5,000
			ii) Pension Accounts	20,455	27,975
			iv) In UBI	75,161,596	23,335,001
			v) Canara Bank	1,614,713	1,953,150
			vi) In SBI (Internet Banking)	8,490	7,284
			v) IWD Account	21,617,490	2,155,919
Total	6,964,941,762	4,845,445,037	Total	6,964,941,762	4,845,445,037

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FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
Name of Account: Account - II, I.I.T Kanpur
RECEIPTS AND PAYMENTS FOR THE PERIOD/ YEAR ENDED (FY 2011-2012)

(Rs.in lakh)

RECEIPTS	Current Year	Previous Year	PAYMENTS	Current Year	Previous Year
Opening Balances			Establishment / Administrative Expenses	18,041,381	18,455,118
Bank Balances			Payment made against funds for various Projects	532,905,129	479,018,507
In State Bank of India	73,728,993	223,325,410	Loan to SIDBI Incubatees	0	116,000
In Union Bank of India	127,822,626	24,781,008	Advance made against funds for various Projects	11,534,588	4,423,215
Cash in Hand		0	Expenditure on Fixed Assets and Capital Work in Progress		
Grant Received			a) Purchase of Non Consumable Items (Equipment, Furniture, Patents, Books etc.)	359,684,822	342,025,444
From Government of India	646,200,116	854,837,658	b) Payments for Non - Consumable (Advances)	39,353,231	19,964,775
From State Government	7,558,970	4,291,036			
From Other Sources including testing fees	274,195,260	278,631,205			
Investment Encashed	542,500,000	183,500,000	Investments and Deposits Made	565,000,000	540,000,000
Refund of Staff Loans/Advances	143,076	141,840	Refund of Surplus Money to Agencies	81,830,188	104,061,738
Refund / Non Consumables	24,301,356	10,323,129	Refund of Caution Money	0	14,000
Refund / Consumables	51,932,279	26,455,221	Loans/Advance to Staff	46,500	21,000
Refund - Against Expenses from R&D	18,041,381	18,455,118	Dishonoured / Cancelled Cheques		
Temporary Loans			From Government of India	0	71,998
From R&D	30,000,000	35,000,000	From Other Sources including testing fees	2,000	114,400
From Account - I	140,000,000	250,000,000	Refund of Excess Claim	6,333,384	0
From Endowment	30,000,000	0	Bank to Bank / Cash to Bank/ Bank to Cash	73,173,588	43,670,074
Bank to Bank / Cash to Bank/ Bank to Cash	73,173,588	43,670,074	Refundable Payments	0	377,691
Refundable Receipt	0	377,691	Temporary Loans		
Any Other Receipts			From R&D	30,000,000	35,000,000
Initiation Grant (Consumables)	3,713,354	1,923,193	From Account - I	140,000,000	250,000,000
Initiation Grant (Non-Consumables)	14,512,811	14,765,000	From Endowment	0	30,000,000
Deposit Back (NON-REC)	7,790,577	1,409,952			
Deposit Back (REC)	9,061,351	14,159,646	Closing Balance		
Cancelled Cheques (NON-REC)	3,153,242	1,519,468	Bank Balances		
Cancelled Cheques (Grant Refund)	892,326	477,757	In State Bank of India	53,742,700	73,728,993
Cancelled Cheques (REC)	1,035,836	841,173	In Union Bank of India	168,109,631	127,822,626
Cancelled Cheques (Investment)	0	80,000,000	Cash In Hand	0	0
	2,079,757,141	2,068,885,579		2,079,757,141	2,068,885,579


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FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
Name of Account: Research & Development Account, I.I.T Kanpur
RECEIPTS AND PAYMENTS FOR THE PERIOD/ YEAR ENDED (FY 2011-2012)

(Amount - Rs.)

RECEIPTS	Current Yr.	Previous Yr.	PAYMENTS	Current Yr.	Previous Yr.
Opening Balance	49,948,729	26,163,239	Recurring Expenditure	20,449,642	35,456,857
			Transfer to Institute Account → <i>dy. quarter Income</i>	37,369,000	35,576,000
Interest Received	105,978,694	79,998,990	Non-Recurring Expenditure	3,167,964	762,440
			Overheads	557,823	732,800
Overhead Charges			Bank Charges	2,383	2,475
From Sponsors	26,275,893	16,250,462	Interest Refund →	2,517,685	107,466
From Consultancy/Test	13,403,577	14,784,672	Investment made	315,000,000	100,000,000
Other Income					
Other Miscellaneous Receipts	3,162,569	30,389,404			
Temporary Loans (A/c-I)	37,500,000	35,000,000	Temporary Loans (A/c-I)	37,500,000	35,000,000
Temporary Loans (A/c-II)	30,000,000	35,000,000	Temporary Loans (A/c-II)	30,000,000	35,000,000
Refund from Account - II	29,677,658	0	Payment on Account of Account - II	29,677,658	0
Investment Encashed	187,500,000	25,000,000			
Cancelled Cheques (Investment)	35,000,000	30,000,000	Closing Balance	42,204,965	49,948,729
	518,447,120	292,586,767		518,447,120	292,586,767

[Signature]
Deputy Registrar (F&A)
IIT Kanpur

[Signature]
Acting Registrar
IIT Kanpur

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
Name of Account: Endowment Fund Account, I.I.T Kanpur
RECEIPTS AND PAYMENTS FOR THE PERIOD/ YEAR ENDED (2011-2012)

(Amount - Rs.)

RECEIPTS	Current Year	Previous Year	PAYMENTS	Current Year	Previous Year
Opening Balances			Establishment / Administrative Expenses		
Bank Balances	6,006,831	15,841,956	Endowment Fund Promotional A/c	11,706,094	6,325,770
By Adjustment (Round Off)	-1	2	Bank Charges	33,555	41,677
Designated Donations			DRPG Pool A/c	176,000	57,531
Donation Received	58,316,707	40,817,778	Development / Operational Expenditure		
Interest Received			From Interest of General Corpus	12,251,294	41,424,257
Interest on Investments	174,012,231	152,140,084	From Interest of Donations	33,497,679	29,124,069
Investment Encashed	520,316,000	480,500,000	Designated Donations		
Temporary Loans			Towards Donations/Specific Use	1,663,960	11,469,509
From A/c -I	5,000,000	50,000,000	Towards Payment of SIDBI (Interest)	5,100,250	3,564,730
From A/c - II	0	30,000,000	Investment made	631,700,000	624,000,000
Caution Money	3,242,000	3,258,000	Temporary Loans		
Refundable Receipt A/c	2,327,074	3,450,281	To A/c -I	5,000,000	50,000,000
Miscellaneous Receipt	0	25,233	To A/c -II	30,000,000	0
Refunds			Refundable Receipt A/c	2,327,074	3,450,281
Donation from Alumni Association	0	1,354,942	Refund of Interest on Investment	544,371	291,621
General Corpus	58,233	0	Caution Money	2,256,000	1,632,000
Interest on Investment	373,704	0			
Travel Support to Student for IC	8,000	0			
General Corpus (GJ)	150,000	0			
			Closing Balance	33,554,502	6,006,831
	769,810,779	777,388,276		769,810,779	777,388,276



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IIT Kanpur


Acting Registrar
IIT Kanpur

Form of Financial Statement
Name of Account: JEE Account, I.I.T Kanpur
RECEIPTS AND PAYMENTS FOR THE PERIOD/ YEAR ENDED (FY 2011-2012)

(Amount-Rs.)

RECEIPTS	Current Yr.	Previous Yr.	PAYMENTS	Current Yr.	Previous Yr.
Opening Balance			Establishment / Administrative Expenses		
UBI	68,591	131,455	Honorarium	10,410,650	10,610,364
SBI	7,975,081	5,047,228	Travelling Allowance	11,848,637	1,623,913
HDFC Bank	0	0	Centre Contingencies Expenses	15,458,671	9,198,775
Income			Contingencies Payments	1,450,047	393,257
JEE Exam Application Forms	131,459,497	46,745,500	Postage	2,447,033	2,070,893
Counselling Fee / Admission Fee	337,491,747	29,905,800	Computer Accessories/Consumables	2,298,095	1,118,735
Miscellaneous	55,400	82,625	Printing & Stationery	35,267,306	27,114,466
Centre Change	5,000	23,050	Food Allowance	570,364	1,150,000
Organizational Share from Other IITs	13,722,235	200,000	Telephone Rental Charges	41,161	63,604
Interest Received			Staff Salary Transfer to Institute A/c	865,497	653,829
SBI TDRs	0	487,363	Accommodation/Visitors Hostel	331,673	1,795,127
SBI Saving Bank Account	1,489,895	915,590	Counselling Fee	295,651,725	0
UBI Saving Bank Account	2,682	3,636	Bank Charges	2,468	287,585
HDFC Bank	1,551,541	0	Fund Transfer to Institute	30,000,000	25,050,610
Transfer from Pool Account	0	35,000,000	Fund Transfer to IIT Kanpur (Student Fee)	28,603,477	28,600,000
Refund of Contingency Advance	0	500,000	Miscellaneous Expenses	219,825	226,360
			Confidential Operation	677,616	0
			Wages	377,381	0
			Legal Charges	642,380	0
			Meeting Expenses	455,666	0
			Security Charges	181,089	0
Transfer from HDFC Bank / SBI	14,715,996	0	Transfer from HDFC Bank / SBI	14,715,996	0
Income Tax Deducted			Income Tax Deducted		
Printing & Stationery	556,533	0	Printing & Stationery	556,533	0
Travelling	17,667	0	Travelling	17,667	0
Honorarium	1,115,663	0	Honorarium	1,115,663	0
Wages	3,625	0	Wages	3,625	0
Legal Charges	61,852	0	Legal Charges	61,852	0
Refunds			Expenditure on Fixed Assets		
Contingencies Advances	409,646	176,325	Non - Consumable	0	386,734
Travelling Allowance	0	150,871	Organising Share to Other I.I.T.'s	20,863,840	386,929
Cancelled Drafts (Centre Contingency)	0	92,000	Contingency Advance	30,000	1,005,000
Printing & Stationery	0	0	Closing Balance		
Honorarium	0	318,410	HDFC Bank	71,135	0
Accommodation/Visitors Hostel	64,065	0	UBI	71,273	68,591
Consumables	717,500	0	SBI	36,175,871	7,975,081
	511,484,216	119,779,853		511,484,216	119,779,853


Deputy Registrar (F&A)
IIT Kanpur


Acting Registrar
IIT Kanpur

Form of Financial Statements (Non-Profit Organisations)
Name of Account: GATE Account, I.I.T Kanpur
Receipts and Payments For the Period/ Year Ended (FY 2011-2012)

(Amount - Rs.)

RECEIPTS	Current Yr.	Previous Yr.	PAYMENTS	Current Yr.	Previous Yr.
Opening Balances			Establishment / Administrative Expenses		
Bank Balances			Salary and Honorarium		
HDFC	21,759,179	37,055,877	Institute Account (A/c - I)	6,368,306	6,695,078
State Bank of India	0	19,261	Staff	618,938	824,879
Union Bank of India	19,767,623	14,338,591	Centre Expenses	7,884,680	4,357,845
			Telephone Expenses	18,665	18,179
Interest Received	766,234	813,766	Postal Expenses	37,388	1,572,163
			Travelling Expenses	1,373,689	1,605,779
Other Receipts			Printing Expenses	42,469	10,159
Application Fees	10,500	0	Bank Commission / Charges	9,680	30,842
Online/Offline Forms	0	40,985,771	Transfer to Institute (Surplus)	15,000,000	10,000,000
Miscellaneous Receipt	400	13,400	Contingencies	4,704,029	2,854,830
Centre Change	65,600	52,000	Common Share	0	25,212,600
Common Share	11,848,641	270,000	Security Charges	153,279	0
			Repair and Maintenance	35,144	0
Bank Transfer	5,000,000	10,018,761	Salary of Support Staff	156,336	0
Transfer from JMET	6,395,239		LTAS/Consumables	698,915	0
			Bank Transfer	5,000,000	10,018,761
Refunds			Investment	20,000,000	0
Contingencies	1,352,926	1,098,735	Expenditure on Fixed Assets		
Travelling Allowance	164,190	153,475	Non Recurring	254,292	91,720
Centre Expenses	107,845	0			
Honorarium	90,000	0			
			Closing Balances		
Centre Expenses (DD Cancelled)	128,770	0	Bank Balances		
			HDFC	1,516,233	21,759,179
			Union Bank of India	3,585,104	19,767,623
	67,457,147	104,819,637		67,457,147	104,819,637


Deputy Registrar (F&A)
IIT Kanpur


Acting Registrar
IIT Kanpur

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
Name of Account: GATE (JMET) Account, I.I.T Kanpur
RECEIPTS AND PAYMENTS FOR THE PERIOD/ YEAR ENDED (FY 2011-2012)

(Amount - Rs.)

RECEIPTS	Current Yr.	Previous Yr.	PAYMENTS	Current Yr.	Previous Yr.
Opening Balance			Establishment / Administrative Expenses		
			Salary / Honorarium	181,100	480,980
Bank Balance	5,323,060	3,300,411	Travelling Allowances	0	46,764
Add: By Adjustment	1		Centre Expenses	0	145,740
Interest	118,198	209,109	Contingency	0	90,000
Common Share	1,144,429	2,521,990	Excess Receipt Reversed	9,349	0
			Transfer to GATE	6,395,239	0
Refunds					
Contingency	0	50,696			
Travel	0	4,338			
			Closing Balance	0	5,323,060
	6,585,688	6,086,544		6,585,688	6,086,544



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FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
Name of Account: JAM Account, I.I.T Kanpur
RECEIPTS AND PAYMENTS FOR THE PERIOD/ YEAR ENDED (FY 2011-2012)

(Amount - Rs.)

RECEIPTS	Current Yr.	Previous Yr.	PAYMENTS	Current Yr.	Previous Yr.
Opening Balance			Establishment / Administrative Expenses		
			Salary / Honorarium	1,520,858	1,724,420
Bank Balance	1,320,923	1,156,386	Travelling Allowances	233,205	329,062
			Centre Expenses	654,985	295,580
Miscellaneous	15,000	0	Contingency	325,579	82,312
Common Share	2,200,018	2,536,479	Bank Charges	572	1,000
Admission Fee	0	10,000	Postage Charges	60,419	0
Application Fees	635,000	0	Application Fees	635,000	0
Refunds					
Travelling Allowances	144,109	20,690			
Contingencies	164,357	29,742			
Travel Advance	100,000		Closing Balance	1,148,789	1,320,923
	4,579,407	3,753,297		4,579,407	3,753,297


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IIT Kanpur


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FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
Name of Account : Deans Capital Fund Account, I.I.T Kanpur
RECEIPTS AND PAYMENTS FOR THE PERIOD/ YEAR ENDED (FY 2011-2012)

(Amount - Rs.)

RECEIPTS	Current Yr.	Previous Yr.	PAYMENTS	Current Yr.	Previous Yr.
Opening Balances			Establishment / Administrative Expenses		
Bank Balances	32,071,636	21,730,119	Miscellaneous Expenses (Halls)	143,446	66,220
			Cleaning of Halls	145,611	206,021
Receipts (From Institute)			Miscellaneous Expenditure	124,875	135,062
Publication	433,250	424,500	Printing and Stationery	0	43,680
Career Development Programme	334,000	339,600	Furniture Maintenance	1,137,763	666,332
Students Amenities Subscription	3,152,400	2,903,700	Bank Charges	3,450	2,970
Hostel Admission Fee	835,000	839,000	Salary Support SBRA Account	53,649	33,114
Other Receipts					
Room Rent 50%	298,004	305,702	Advances		6,000
Interest Earned on Investment	2,817,080	2,396,549			
Donation by Student for DCF	48,900	36,400	Equipment	3,146,781	2,048,396
Music System (Hire Charges)		500			
Refund of Staff Advance	15,000	5,000			
Investment Encashed	3,000,000	1,000,000	Investment Made	18,041,754	1,443,939
Hostel Security Money	9,241,050	8,527,300	Hostel Security Money	2,235,200	1,785,000
			Closing Balance	27,213,791	32,071,636
	52,246,320	38,508,370		52,246,320	38,508,370


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FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)


Name of Account: Student Gymkhana Account, I.I.T Kanpur

RECEIPTS AND PAYMENTS FOR THE PERIOD/ YEAR ENDED (FY 2011-2012)

(Amount-Rs.)

RECEIPTS	Current Yr.	Previous Yr.	PAYMENTS	Current Yr.	Previous Yr.
Opening Balance			Establishment / Administrative Expenses		
Cash Balance	260	328	Discretionary Account	99,073	2,016
Bank Balance	3,591,676	3,226,622	Swimming Pool Management A/c	614,377	628,269
			Bank Charges	1,000	438
Receipts			Other Payments		
Students Contribution	1,603,763	1,503,450	Convener A/c	25,064	5,454
Matching Grant from the Institute	1,200,000	1,121,063	FMC Council	362,264	281,724
DRPG Grant	1,550,000	0	President Council	482,234	552,254
Swimming Pool Management A/c	771,060	625,800	Games Council	802,847	576,802
			Science & Technology Council	451,708	475,336
Other Receipts			Cultural	605,544	514,070
President Council	140,023	18,000	SPEC	269,347	67,765
Games Council	181,410	13,620	Senator Seed Fund	507,328	0
SPEC	552,265	192,895	DRPG (Cul + S&T + FMC)	449,989	0
Science & Technology Council	5,350	44,286			
FMC Council	20,000	0	Advance Outstanding		
Cultural	84,360		President Council	15,000	50,000
Interest earned on Investment	615,635	0	Investment Made	3,660,607	0
Advance Outstanding			Closing Balance		
President Council	50,000	0	Cash in Hand	190	260
Investment Encashed	1,663,993	0	Bank Balance	3,683,223	3,591,676
	12,029,795	6,746,064		12,029,795	6,746,064


Deputy Registrar (F&A)
IIT Kanpur


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FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
Name of Account: Visitors Hostel Account, I.I.T Kanpur
RECEIPTS AND PAYMENTS FOR THE PERIOD/ YEAR ENDED (FY 2011-2012)

(Amount-Rs.)

RECEIPTS	Current Yr.	Previous Yr.	PAYMENTS	Current Yr.	Previous Yr.
Opening Balance					
Bank Balance	2,428,701	1,316,816	Establishment / Administrative Expenses		
			Service Charges to Institute	635,552	712,672
			Bank Charges	1,196	778
Room Rent			Room Rent		
Institute	6,027,338	5,151,011	Institute	5,927,338	5,116,011
Cxld Charges	39,103	26,019	Cable TV Charges	100,000	60,000
Facilities Rent	319,150	346,650	Cxld Charges	39,103	26,019
VH Extension	669,155	334,905	Facilities Rent	319,150	346,650
			VH Extension	669,155	334,905
Interest Earned from Bank	303,217	238,615			
Mess Receipt (Food Bills)	4,237,013	4,751,142	Mess Purchases	2,990,757	3,165,522
			Utencils / Consumables	121,430	170,551
Recovery Cable TV Charges	25,000	0			
Judicial Trainees	0	219,000	P.C.O. Expenses	799	608
P.C.O. Receipt	82	996	Judicial Trainees	0	217,544
Miscellaneous Receipt	55,404	30,287			
Service Charges (Dining Hall)	161,135	164,520			
			Closing Balance		
			Bank Balance	3,460,818	2,428,701
	14,265,298	12,579,961		14,265,298	12,579,961


Deputy Registrar (F&A)
IIT Kanpur


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FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

Name of Account : Campus School, I.I.T Kanpur

RECEIPTS AND PAYMENTS FOR THE PERIOD/ YEAR ENDED (FY 2011-2012)

(Amount - Rs.)

RECEIPTS	Current Yr.	Previous Yr.	PAYMENTS	Current Yr.	Previous Yr.
Opening Balances					
Bank Balances	143,008	138,079			
Fee Collected -	604,340	639,870	Fee Transferred to Institute	604,340	639,870
Other Income	5,538	4,929			
Refundable Receipt	11,800	11,800	Refundable Receipt	11,800	11,800
			Closing Balance		
			Bank Balance	148,546	143,008
	764,686.00	794,678.00		764,686.00	794,678.00


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IIT Kanpur


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Name of Account : Petrol Pump, I.I.T Kanpur

RECEIPTS AND PAYMENTS FOR THE PERIOD/ YEAR ENDED (FY 2011-2012)

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IIT Kanpur

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
Name of Account: Pool Account, I.I.T Kanpur
RECEIPTS AND PAYMENTS FOR THE PERIOD/ YEAR ENDED (2011-2012)

(Amount - Rs.)

RECEIPTS	Current Year	Previous Year	PAYMENTS	Current Year	Previous Year
Opening Balances					
Bank Balances	0	35,000,000	Bank Charges	0	0
Investment Encashed	0	35,000,000	Investment Made	0	35,000,000
Transfer from JEE	0	0	Transferred to JEE	0	35,000,000
Interest Received			Interest Transferred to Endowment Fund Account	393	67,814
Interest on Investment	0	487,363	Interest Transferred to JEE	0	487,363
Other Interest	393	67,814			
Refundable Receipt	0	0	Refundable Receipt	0	0
			Closing Balance	0	0
	393	70,555,177		393	70,555,177


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IIT Kanpur


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FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

Name of Account : PRMS Account, I.I.T Kanpur

RECEIPTS AND PAYMENTS FOR THE PERIOD/ YEAR ENDED (FY 2011-2012)

RECEIPTS	Current Yr.	Previous Yr.	PAYMENTS	Current Yr.	Previous Yr.
Opening Balances					
Bank Balances	1,992,937	8,168,721			
Contribution Received -	1,178,710	1,213,860			
Investment Encashed	2,400,000	0	Investment Made	6,500,000	8,200,000
Interest Earned -			Refund of Subscription	0	79,200
Interest on Investment	1,116,878	815,119			
Interest on SB A/c	62,684	74,437			
			Closing Balance		
			Bank Balance	251,209	1,992,937
	6,751,209	10,272,137		6,751,209	10,272,137


Deputy Registrar (F&A)
IIT Kanpur


Acting Registrar
IIT Kanpur

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
Name of Account : Provident Fund Account, I.I.T Kanpur
RECEIPTS AND PAYMENTS FOR THE PERIOD/ YEAR ENDED (FY 2011-2012)

(Amount - Rs.)

RECEIPTS	Current Yr.	Previous Yr.	PAYMENTS	Current Yr.	Previous Yr.
Opening Balances			Establishment / Administrative Expenses		
Bank Balances	9,707,911	60,867,258	Bank Charges	385	1,368
Subscription Received			Withdrawals	60,710,700	55,820,635
Institute Account (A/c-I)	122,191,925	115,820,605	Advances	7,940,126	6,156,025
Account - II	3,956,206	3,606,501	Final Payments	52,234,630	72,875,958
Deputationist/others	8,200,369	9,927,967			
Interest Received					
Interest on Savings A/c	420,269	1,279,404			
Institute Contribution to CPF	1,359,891	3,534,556			
Interest on GPF/CPF	73,548,910	65,525,606			
Investment Encashed	12,500,000	151,500,000	Investment Made	82,500,000	267,500,000
Temporary Loans	10,000,000	60,000,000	Temporary Loans	10,000,000	60,000,000
Refundable Receipts	24,525	7,190,040	Refundable Receipt	24,525	7,190,040
			Closing Balance		
			Bank Balance	28,499,640	9,707,911
	241,910,006	479,251,937		241,910,006	479,251,937


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FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

Name of Account : New Pension Account, I.I.T Kanpur

RECEIPTS AND PAYMENTS FOR THE PERIOD/ YEAR ENDED (FY 2011-2012)

RECEIPTS	Current Yr.	Previous Yr.	PAYMENTS	Current Yr.	Previous Yr.
Opening Balances			Establishment / Administrative Expenses		
Bank Balances	4,623,862	13,674,568	Bank Charges	550	1,100
			Transfer to Account - I / Provident Fund	96,453	5,009,401
			Transfer to IIM Calcutta	0	427,184
			Transfer to Provident Fund	0	1,703,468
			Withdrawal	144,432	0
Institute / Employee Contribution	25,378,311	22,250,915	Amount Transferred to NPS Trust Bank	25,850,756	24,160,468
Temporary Loan	3,500,000	0	Temporary Loan	3,500,000	0
Refundable Receipt	65,727	91,793	Refundable Receipt	0	91,793
			Closing Balance		
			Bank Balance	3,975,709	4,623,862
	33,567,900	36,017,276		33,567,900	36,017,276


Deputy Registrar (F&A)
IIT Kanpur



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FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
Name of Account: Hall Management Account, I.I.T Kanpur
RECEIPTS AND PAYMENTS FOR THE PERIOD/ YEAR ENDED (FY 2011-2012)

(Amount - Rs.)

RECEIPTS	Current Year	Previous Year	PAYMENTS	Current Year	Previous Year
Opening Balance			Establishment / Administrative Expenses		
Bank Balance	41,838	1,207,444	Pay & Allowances	31,255,980	30,608,309
			Liveries	274,657	143,951
Grant Received			Bank Charges	0	50
From Institute	30,000,000	28,000,000	Electric Charges	2,855,830	3,535,942
			Payment for Privatisation of Hall Mess :		
Other Income			HALL I	4,171,653	4,492,560
Mess Establishment Charges			HALL II	2,239,576	2,692,817
Institute	72,351,375	61,594,000	HALL III	2,721,328	2,647,850
Gymkhana	232,000	0	HALL IV	5,071,099	4,008,273
			HALL V	5,013,471	4,975,508
Misc Receipts			HALL VI	3,185,546	1,661,026
Interest on Conveyance Advance	0	12,892	HALL VII	5,257,449	6,067,765
Interest on TDR/ SB	224,513	248,891	HALL VIII	6,123,203	5,907,296
Misc. Receipts	69,689	0	HALL IX	4,894,485	5,059,264
			HALL X	5,831,855	1,742,787
Recovery through salary	164,093	132,124	GH	2,972,874	2,183,018
			TDS on Contractor	630,208	370,699
Refund of Loan(Ishwar Dayal)	0	50,000	Medical Reimbursement	2,825,197	1,947,989
			Tution Fee Reimbursement	63,995	52,921
			HomeTown/LTC Expenses	56,543	60,875
			Miscellaneous Expenses	603,969	1,822,621
Refund - Advances			Advances		
Medical	1,624,041	618,550	LTC/Home Town	23,100	18,050
LTC/Home Town	23,100	20,050	Medical	1,188,040	897,050
Festival	329,625	285,900	Salary (Festival Advance)	330,000	291,000
Conveyance Advance	56,860	83,608	Conveyance Advance	0	24,000
Contractor Security Money	500,000	2,100,000	Contractor Security Money (TDR)	0	400,000
Transfers			Transfers		
Pension Hall Management	1,500,000	0	Pension Hall Management Account	19,000,000	12,700,000
			Closing Balance	527,076	41,838
	107,117,134	94,353,459		107,117,134	94,353,459


Deputy Registrar (F&A)
IIT Kanpur


Acting Registrar
IIT Kanpur

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
Name of Account: Fund Hall Management, I.I.T Kanpur
RECEIPTS AND PAYMENTS FOR THE PERIOD/ YEAR ENDED (FY 2011-2012)

(Amount - Rs.)

RECEIPTS	Current Yr.	Previous Yr.	PAYMENTS	Current Yr.	Previous Yr.
Opening Balance			Administrative Expenses		
Bank Balance	7,326,163	9,612,956	Final Payment to Retired Mess Employees	6,253,328	6,790,299
Subscription			And GPF Advance /Withdrawals	4,488,000	7,590,015
GPF	8,895,944	9,425,440	Medical Recovery Tr.to Hall Management	0	13,170
Interest on TDR/SB/Misc.	1,394,076	1,681,251			
Investment Encashed	2,700,000	1,000,000	Investment Made	5,000,000	0
			Closing Balance	4,574,855	7,326,163
	20,316,183	21,719,647		20,316,183	21,719,647


Deputy Registrar (F&A)
IIT Kanpur


Acting Registrar
IIT Kanpur

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
Name of Account: Pension Hall Management Account, I.I.T Kanpur
RECEIPTS AND PAYMENTS FOR THE PERIOD/ YEAR ENDED (FY 2011-2012)

(Amount -Rs.)

RECEIPTS	Current Yr.	Previous Yr.	PAYMENTS	Current Yr.	Previous Yr.
Opening Balance			Establishment / Administrative Expenses		
Bank Balance	374,223	1,553,911	Gratuity and Commutation	7,090,144	5,149,267
			Family Pension , Pension & Ex-Gratia	10,274,805	8,688,461
			Bank Charges	106	235
Grant Received					
Transfer from Hall Management	19,000,000	12,700,000	Loan Recovery Tr. to Hall Management	0	50,000
Medical Advance Recovery	20,000	0	Medical Recovery Tr. to Hall Management	20,000	31,261
Interest Received	52,191	34,161	Transfer to Hall Management	1,500,000	0
Refund Pension	5,585	5,375	Closing Balance	566,944	374,223
	19,451,999	14,293,447		19,451,999	14,293,447


Deputy Registrar (F&A)
IIT Kanpur


Acting Registrar
IIT Kanpur

SCHEDULES OF BALANCE SHEET

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

Name of Entity : IIT KANPUR

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2012

(Amount - Rs.)

SCHEDULE 1(a) - CORPUS/CAPITAL FUND		Current Year		Previous Year	
Balance as at the beginning of the year :					
Capital Fund	7,052,797,318			6,235,374,845	
Less: By Adjustment (Conveyance Advance)	366			5,400	
Add: By Adjustment (HBA)	7,200			0	
Add: By Adjustment (PC)	250			0	
Less: By Adjustment (HBA)	15,750			0	
Less: By Adjustment	0			27,742,089	
Add: By Adjustment - Salary (March 2010)	0	7,052,788,652		50,030,538	6,257,668,694
Add: During the Year (From I & E A/c)	0			0	
Grants in Aid (Plan) from MHRD (GOI)	1,202,226,812			345,441,816	
Grants in Aid (Plan-OSC) from MHRD (GOI)	28,452,901			509,943,485	
Value of Donated Equipment (2011-12)	15,094			44,119	
Value of Donated Books (2011-12)	45,872			60,523	
Add: Value of Donated Journals (2011-12)	52,725			10,018	
Less: Value of Written off/Theft Equipment	19,890,296			60,371,337	
Less: Value of Lost Books (Para ML 3, 2010-11)	61,052			0	
Less: Buy Back Equipment	866,729			0	
Less: Value of Buy Back (Para A.1 2010-11)	1,308,260	1,208,667,067	8,261,455,719	0	795,128,624
Utilization as Advances					
(a) Schedule 19		5,226,646			
(b) Schedule 18		88,105,287			
(b) Schedule 20		26,628,445	119,960,378		
Project Funds Capitalised		268,129,153		268,129,153	
Less: By Adjustment			268,129,153		268,129,153
BALANCE AS AT THE YEAR - END			8,649,545,250		7,320,926,471

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
Name of Entity : IIT KANPUR
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2012

(Amount -Rs.)

SCHEDULE 1(b) -	Current Year		Previous Year
CORPUS/CAPITAL FUND - OTHER DEPARTMENTS			
Research & Development Account			
Capital Fund as per last Balance sheet	83,802,073		
Add: Funds Capitalised during the year	3,167,964	86,970,037	83,802,073
Project Account (Account - II)			
Capital Fund as per last Balance sheet	2,579,672,157		
Less: Equipments written off	2,184,453		
Less: Equipments Buy Back (Para A.1 FY 2010-11)	235,796		
Add: Funds Capitalised during the year	337,605,402	2,914,857,310	2,579,672,157
JEE Account			
Capital Fund as per last Balance sheet	5,477,637		
Funds Capitalised during the year		5,477,637	5,477,637
GATE, JMET & Jam Account			
Capital Fund as per last Balance sheet	3,174,827		
Funds Capitalised during the year (GATE/JMET/JAM)	254,292	3,429,119	3,174,827
Dean's Capital Fund Account			
Capital Fund as per last Balance sheet	11,965,230		
Funds Capitalised during the year	3,146,781	15,112,011	11,965,230

(Amount -Rs.)

SCHEDULE 1(b) - CORPUS/CAPITAL FUND - OTHER DEPARTMENTS	Current Year		Previous Year
Visitor's Hostel			
Capital Fund as per last Balance sheet	199,543		
Funds Capitalised during the year	0	199,543	199,543
Endowment Fund Account			
Capital Fund as per last Balance sheet	93,108		
Funds Capitalised during the year	0	93,108	93,108
		3,026,138,765	2,684,384,575

(Amount -Rs.)

SCHEDULE 1(c) - CORPUS/CAPITAL FUND	Current Year		Previous Year	
Approximate Cost of Land Donated by UP State Government		900,000		900,000
BALANCE AS AT THE YEAR - END		900,000		900,000

	Current Year	Previous Year
Total Schedule 1(a)	8,649,545,250	7,320,926,471
Total Schedule 1(b)	3,026,138,765	2,684,384,575
Total Schedule 1(c)	900,000	900,000
Total Schedule -1	11,676,584,015	10,006,211,046

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

Name of Entity : IIT KANPUR

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2012

(Amount - Rs.)

SCHEDULE 2 - RESERVES AND SURPLUS	Current Year		Previous Year
Campus School			
Excess of Income over Expenditure	143,008		
Add: C/F from Income & Expenditure A/c	5,538	148,546	143,008
JEE			
Surplus Fund as per Last year Balance Sheet	9,048,672		
Add: C/F from Income over Expenditure A/c	28,304,607	37,353,279	9,048,672
GATE (JAM)			
Surplus Fund as per Last year Balance Sheet	1,220,923		
Less: C/F from Expenditure over Income A/c	272,134	948,789	1,220,923
GATE			
Surplus Fund as per Last year Balance Sheet	41,746,802		
Less: C/F from Expenditure over Income A/c	16,425,465	25,321,337	41,746,802
GATE (JMET)			
Surplus Fund as per Last year Balance Sheet	5,338,060		
Add: By Adjustment	1		
Less: By Adjustment	15,000		
Less: C/F from Expenditure over Income A/c	5,323,061	0	5,338,060
Visitor's Hostel			
Surplus Fund as per Last year Balance Sheet	2,446,701		
Add: C/F from Income & Expenditure A/c	1,032,117	3,478,818	2,446,701
Petrol Pump			
Surplus Fund as per Last year Balance Sheet	999,582		
Add: C/F from Income & Expenditure A/c	329,854	1,329,436	999,582

SCHEDULE 2 - RESERVES AND SURPLUS	Current Year		Previous Year
Dean's Capital Fund			
Surplus Fund as per Last year Balance Sheet	34,023,839		
Less: By Adjustment	22,000		
Add: C/F from Income & Expenditure A/c	3,163,059	37,164,898	34,023,839
Research & Development			
Surplus Fund as per Last year Balance Sheet	397,448,729		
Add: C/F from Income & Expenditure A/c	84,756,236	482,204,965	397,448,729
Student Gymkhana			
Surplus Fund as per Last year Balance Sheet	5,824,865		
Add: C/F from Income & Expenditure A/c	2,053,091	7,877,956	5,824,865
TOTAL		595,828,024	498,241,181

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
Name of Entity : IIT KANPUR
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2012

(Amount-Rs.)

SCHEDULE 3 - EARMARKED/ ENDOWMENT FUNDS		FUND-WISE BREAK UP								TOTAL	
	General Corpus	R&D Savings	DRPG Promotional A/c	Donations	Risk Reserve	SIDBI	Others			Current Year	Previous Year
							Caution Money	RR	Others		
a) Opening Balance of the funds	368,908,403	445,390,527	39,712,414	777,969,503	106,828,697	54,000,250	15,377,243	-	172,794	1,808,359,831	1,704,827,927
	-1	-	-	-	-	-	-	-	-	-1	-
Sub Total	368,908,402	445,390,527	39,712,414	777,969,503	106,828,697	54,000,250	15,377,243	-	172,794	1,808,359,830	1,704,827,927
b) Additions to the funds:											
i. Donations/ grants	0	0	0	58,316,707	0	0	0	0	0	58,316,707	40,817,778
ii. Income from investments made on A/c of funds	27,677,717	32,736,204	8,692,078	78,215,941	19,950,324	4,888,488	1,506,970	0	173,842	173,841,564	151,848,463
iii. Refundable Receipts	0	0	0	0	0	0	0	2,327,074	0	2,327,074	3,450,281
iv. Caution Money	0	0	0	0	0	0	3,242,000	0	0	3,242,000	3,258,000
v. Other	0	0	0	0	0	0	0	0	0	0	0
c) Transfer from Risk Reserve to GC and R&D	0	0	0	0	0	0	0	0	0	0	25,233
TOTAL (a+b)	396586119	478126731	48404492	914502151	126779021	58888738	20126213	2327074	346636	2,046,087,175	1,904,227,682
c) Utilisation/ Expenditure towards objective of funds											
i. Capital Expenditure											
- Non- Recurring	0	0	0	0	0	0	0	0	0	0	0
- Others	0	0	0	0	0	0	2,256,000	2,327,074	176,000	4,759,074	5,082,281
Total	-	-	-	-	-	-	2,256,000	2,327,074	176,000	4,759,074	5,082,281
ii. Revenue Expenditure											
- Towards activities	12,043,061	0	11,706,094	32,642,570	0	5,100,250	847,109	0	0	62,339,084	80,629,326
- Bank Charges	0	0	33,555	0	0	0	0	0	0	33,555	41,677
iii. - Direct Donations Expenditure	0	0	0	1,663,960	0	0	0	0	0	1,663,960	10,114,567
iv. Transfer from Risk Reserve Fund	0	0	0	0	0	0	0	0	0	0	0
Total	12,043,061	-	11,739,649	34,306,530	-	5,100,250	847,109	-	-	64,036,599	90,785,570
Total (c)	12,043,061	-	11,739,649	34,306,530	-	5,100,250	3,103,109	2,327,074	176,000	68,795,673	95867851
NET BALANCE AS AT THE YEAR END (a+b-c)	384,543,058	478,126,731	36,664,843	880,195,621	126,779,021	53,788,488	17,023,104	-	170,636	1,977,291,502	1,808,359,831

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

Name of Entity : IIT KANPUR

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2012

(Amount-Rs.)

SCHEDULE 4 - FUNDS PAYABLE	Current Year		Previous Year	
Loan from Account - II to Endowment Fund Account	30,000,000	0		30,000,000
Less: During the Year	30,000,000			
Loan from GATE Account to JAM Account		200,000		200,000
TOTAL		200,000		30,200,000
Note: Amounts due with in one year				

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
Name of Entity : IIT KANPUR
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2012

(Amount -Rs.)

SCHEDULE 5 - CURRENT LIABILITIES AND DEPOSITS		Current Year		Previous Year	
CURRENT LIABILITIES					
Liabilities Payable - Opening Balance	48,437,279				
Add: During the year	377,308,750				
Less: Liabilities Discharged during the year	356,833,947	68,912,082		48,437,279	
(Schedule - 23,24&25)					
Unutilized Grant - Plan	164,896,298			164,896,298	
Less: Transferred to Schedule 1(a)	164,896,298	0			
Unutilized Grant - Plan (OSC)	55,081,346			55,081,346	
Less: Transferred to Schedule 1(a)	55,081,346	0			
Account - II (Project Account - Credit Balances)		1,309,365,969		1,268,726,966	
TDR kept in Institute against Security		1,006,304		1,006,304	
DEPOSITS					
1. Earnest Money Deposits		736,647			
Add: During the year	145,000				
Less: Refunds	125,000	756,647		736,647	
2. Security Deposits		1,308,154		1,308,154	
Less: Refunds	100,000	1,208,154			
3. Students Caution Money		244,300			
Add: During the year	5,690,700				
Less: Transferred to Endowment Fund Account	3,242,000				
Less: Refunds	2,347,500	345,500		244,300	
4. Hostel Security		17,543,736			
Add: During the year	9,241,050				
Less: Refunds	2,235,200	24,549,586		17,543,736	
5. PRM Scheme		15,292,937			
Add: During the year	2,358,272	17,651,209		15,292,937	
6. Caution Money			311,500		311,500
7. Security Deposits (IWD)		13,323,456			
Add: During the year	10,364,691				
Less: Refunds	9,608,502	14,079,645		13,323,456	
Total (A + B)		1,438,186,596		1,586,908,923	

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

Name of Entity : IIT KANPUR

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2012

(Amount-Rs.)

SCHEDULE 6- FIXED ASSETS Description	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	Cost/Valuation As at beginning of the year	Additions during the year	Deductions during the year	Cost/ Valuation at the year-end	As at beginning of the year	On Addition during the year	On Deductions during the year	Total up to the Year- end	As at the Current Year- end	As at the Previous Year- end
A. FIXED ASSETS (Institute)										
1. Land										
Freehold	900,000			900,000	-	-	-	-	900,000	900,000
IET - Noida	-			-				-	-	-
Less: By Adjustment (Para 2.1, 2006-07)										
2. Buildings	2,653,376,776			2,969,381,634					2,969,381,634	2,653,376,776
On Freehold Land:										
(Add: Works Advance & stock of Previous Year & Less: Works Advance & stock of Current Year)		316,004,858								
3. Plant Machinery (Central Air- Conditioning Facilities)	70,477,843			70,477,843					70,477,843	70,477,843
4. Non-Consumables including	2,463,874,157	124,093,576		2,675,895,485					2,675,895,485	2,463,874,157
Add: Transfer from Schedule 9		64,949,943								
Add: Initiation Grant		14,512,811								
High Computing Facilities		30,515,189								
Gifted / Donated Equipment		15,094								
Less: Equipment (Write Off)			20,757,025							
Less: Value of Buy Back (Para A.1 2010-11)			1,308,260							
Automation	778,323			778,323					778,323	778,323
5. Major Central Research Equipment (CARE Scheme)	59,576,647	721,535		60,298,182					60,298,182	59,576,647
6. Vehicles	9,428,396			9,428,396					9,428,396	9,428,396
7. Library Books/ Departmental Lib.	265,254,402	16,186,239		290,234,196					290,234,196	265,254,402
Less: Value of Lost Books (Para ML 3, 2010-11)			61,052.00							
Digitilization of Library		8,808,735								
Gifted / Donated Books		45,872								
TOTAL (A)	5,523,666,544	575,853,852	22,126,337	6,077,394,059	-	-	-	-	6,077,394,059	5,523,666,544

(Amount-Rs.)

SCHEDULE 6		GROSS BLOCK				DEPRECIATION				NET BLOCK	
Description		Cost/Valuation As at beginning of the year	Additions during the year	Deductions during the year	Cost/ Valuation at the year-end	As at beginning of the year	On Addition s during the year	On Deduct- ions during the year	Total up to the Year- end	As at the Current Year- end	As at the Previous Year- end
B. FIXED ASSETS (Projects)											
Building & Works		224,631,989			224,631,989					224,631,989	224,631,989
						-	-	-			
C. PERIODICAL & JOURNALS											
Periodical & Journals/Binding Charges		799,779,842	76,072,921		875,905,488					875,905,488	799,779,842
Add: Value of Gifted / Donated Journals			52,725								
D. FIXED ASSETS (Other Departments)											
Research & Development		83,802,073	3,167,964		86,970,037	-	-	-	-	86,970,037	83,802,073
Account No. II		2,564,158,988	337,605,402	2,184,453	2,899,344,141					2,899,344,141	2,564,158,988
Less: Equipments Buy Back (Para A.1 FY 2010-11)				235,796							
JEE		5,477,637			5,477,637					5,477,637	5,477,637
GATE/JMET/JAM		3,174,827	254,292		3,429,119					3,429,119	3,174,827
Deans Capital Fund		11,965,230	3,146,781		15,112,011					15,112,011	11,965,230
Visitor's Hostel		199,543			199,543					199,543	199,543
Endowment Fund A/c		93,108			93,108					93,108	93,108
TOTAL (B+C+D)		3,693,283,237	420,300,085	2,420,249	4,111,163,073	-	-	-	-	4,111,163,073	3,693,283,237
E. Capital Work in Progress		576,091,666	241,533,605	149,501,864	668,123,407	-	-	-	-	668,123,407	576,091,666
Less: Mob. & Secured Advance			112,371,672	112,371,672							
GRAND TOTAL (A+B+C+D+E)		9,793,041,447	1,237,687,542	286,420,122	10,856,680,539					10,856,680,539	9,793,041,447

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
Name of Entity : IIT KANPUR
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2012

(Amount-Rs.)

SCHEDULE 7 - INVESTMENTS FROM EARMARKED/ ENDOWMENT FUNDS	Current Year			Previous Year
1. Opening Balance	1,832,353,000			
Add: Investment Made	631,700,000			
Less: Investment Matured	520,316,000	1,943,737,000	1,943,737,000	1,832,353,000
Total			1,943,737,000	1,832,353,000

(Amount-Rs.)

SCHEDULE 8 - INVESTMENTS - INSTITUTE	Current Year			Previous Year
ACCOUNT NO. II				
As per Last year Balance Sheet	862,500,000			
Add: Investment During the Year	565,000,000			
Less: Encashed During the Current Year	542,500,000	885,000,000	885,000,000	862,500,000
RESEARCH & DEVELOPMENT				
As per Last year Balance Sheet	347,500,000			
Add: Investment During the Year	280,000,000			
Less: Encashed During the Current Year	187,500,000	440,000,000	440,000,000	347,500,000
DEANS' CAPITAL FUND				
As per Last year Balance Sheet	19,443,939			
Add: Investment During the Year	18,041,754			
Less: Encashed During the Current Year	3,000,000	34,485,693	34,485,693	19,443,939
GATE				
As per Last year Balance Sheet	0			
Add: Investment During the Year	20,000,000			
Less: Encashed During the Current Year		20,000,000	20,000,000	0

PRM SCHEME				
As per Last year Balance Sheet	13,300,000			
<i>Less: Encashed During the Current Year</i>	2,400,000			
<i>Add: Investment During the Year</i>	6,500,000	17,400,000	17,400,000	13,300,000
STUDENT GYMKHANA				
As per Last year Balance Sheet	2,182,929			
<i>Add: Investment Made</i>	3,660,607			
<i>Less: Encashed During the Current Year</i>	1,663,993	4,179,543	4,179,543	2,182,929
Total			1,401,065,236	1,244,926,868

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

Name of Entity : IIT KANPUR

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2012

SCHEDULE - 9 - CURRENT ASSETS, LOANS & ADVANCES ETC.	SCHEDULE	CURRENT YEAR		PREVIOUS YEAR	
A. CURRENT ASSETS					
1. STOCKS					
a) Closing Stocks (IWD)		4,295,488			3,530,723
b) Closing Stocks (Petrol Pump)		1,329,436	5,624,924		999,582
3. CLOSING BALANCES					
a) Cash Balance In Hand	10(b)	190		260	
b) Cheque lying with the store		14,622,010			
b) Balance With Scheduled Banks	10(a)	476,342,045	490,964,245	654,551,508	654,551,768
B. LOANS AND ADVANCES					
1. LOANS (Institute Account)					
a) Conveyance Advances					
Opening Balance As Per Last Year Balance Sheet		6,500,397			
Less : By Adjustment		366			
Add : Payments During The Year		1,700,000			
Less: Recoveries During The Year		2,019,927	6,180,104		6,500,397
b) House Building Advances					
Opening Balance As Per Last Year Balance Sheet		16,019,877			
Add : By Adjustment		7,200			
Less : By Adjustment		15,750			
Add : Payments During The Year		5,523,000			
Less: Recoveries During The Year		4,003,775	17,530,552		16,019,877
c) PC Advances					
Opening Balance As Per Last Year Balance Sheet		827,263			
Add : By Adjustment		250			
Add : Payments During The Year		700,000			
Less : Recoveries During The Year		407,438	1,120,075		827,263
d) Festival Advances					
Opening Balance As Per Last Year Balance Sheet		17,700			
Add : Payments During The Year		2,066,250			
Less : Recoveries During The Year		2,079,600	4,350		17,700

SCHEDULE - 9 - CURRENT ASSETS, LOANS & ADVANCES ETC.	SCHEDULE	CURRENT YEAR		PREVIOUS YEAR	
2. ADVANCES					
a) Miscellaneous Work Advances			409,622		409,622
b) Advances (TA, LTC, Periodical & Journals and Digitilization)					
Opening Balance As Per Last Year Balance Sheet		79,018,196			
Add: Advances During the Year		108,760,378			
Less : Capitalised During the Year		76,072,921	111,705,653		79,018,196
c) Advance for Import					
Opening Balance As Per Last Year Balance Sheet		64,949,943			
Add: During The Year (For Consumable)		11,200,000			
Add: During The Year (For Non Consumable)		500,046,582			
Less: Capitalised During The Year		64,949,943	511,246,582		64,949,943
d) Advance to Suppliers for Equipment (A/c II)					
Opening Balance As Per Last Year Balance Sheet		28,548,066			
Less: Capitalized during the year		21,345,182			
Add: During The Year		39,353,231	46,556,115		28,548,066
e) Secured Advance - Civil			35,846,257		0
f) Secured Advance - Electrical			59,925,415		0
g) Mobilization Advance - Civil			16,600,000		0
e) Other Advances					
i) ACCOUNT NO. II					
Loan to SIDBI Incubatees					
Opening Balance As Per Last Year Balance Sheet		9,655,941			
Add: During The Year		0	9,655,941		9,655,941
HBA/Conveyance Advance			43,891		133,267
Festival Advance			9,600		16,800
Advances towards Recurring Expenses		4,423,215			4,423,215
Less: Settled during the year		4,423,215			
Add: During the year		11,534,588	11,534,588		
ii) JEE					
Contingencies Advance					
Opening Balance As Per Last Year Balance Sheet		1,005,000			
Less: During The Year					
Add: During The Year		30,000	1,035,000		1,005,000
iii) GATE (JMET)					
Opening Balance As Per Last Year Balance Sheet		15,000			15,000
Less: By Adjustment		15,000	0		
iv) GATE					
Travel Advance			15,000		15,000
Advance to JAM			200,000		200,000

SCHEDULE - 9 - CURRENT ASSETS, LOANS & ADVANCES ETC.		SCHEDULE	CURRENT YEAR		PREVIOUS YEAR	
v) JAM						
Travel Advance			100,000.00			100,000
Less: During The Year			100,000.00	0		
vi) Deans Capital Fund						
SAC	6,000				6,000	
Advances	46,000					
Less: By Adjustment	22,000					
Less: During the Year	15,000		15,000	15,000	46,000	52,000
vii) STUDENT GYMKHANA						
Opening Balance As Per Last Year Balance Sheet			50,000			
Add : During The Year			15,000			
Less : Recovery During The Year			50,000	15,000		50,000
B. OTHER ASSETS						
1. Security Deposits						
i) Security with KESCO			9,774,275		9,774,275	
ii) Security with IOL			42,000		42,000	
iii) Telephone Security (GATE)			5,000	9,821,275	5,000	9,821,275
2. Other Deposits						
i) Caution Money (TDR)			0		0	
Less: Received During the Year			0		0	
ii) Share in Technology Co-operative Society			10,000		10,000	
iii) Unutilised Grant Transfer to Endowment Fund Account			27,742,089		27,742,089	
Less: By Adjustment			27,742,089		27,742,089	
iv) TDR kept in Institute against Security			0	10,000	1,006,304	1,016,304
3. Internal Transfers						
i) Loan to Endowment Fund from Account II			30,000,000		30,000,000	
Less: Paid During the Year			30,000,000	0	0	30,000,000
5. Amount Recoverable from Different Projects				150,538,173		147,722,727
TOTAL :				1,486,607,362		1,059,599,666

SCHEDULE 10(a)
BALANCE WITH SCHEDULED BANKS AS AT 31st MARCH 2012

ACCOUNT REFERENCE	SBI	SBI(ATM)	UBI	CANARA BANK	SBI PENSION	SBI (IWD)	HDFC	SBI(Int. Bk)	TOTAL
ACCOUNT NO. I	2,976,512	5,000	75,161,596	1,614,713	20,455	21,617,490	0	8,490	101,404,256
ACCOUNT NO. II	53,742,700		168,109,631						221,852,330
GATE	0		3,585,104				1,516,233		5,101,337
RESEARCH & DEVELOPMENT	42,204,965								42,204,965
DEAN CAPITAL FUND	27,213,791								27,213,791
VISITOR'S HOSTEL	3,460,818								3,460,818
GATE (JMET)			0						0
JEE	36,175,871		71,273				71,135		36,318,279
PRM SCHEME	251,209								251,209
CAMPUS SCHOOL	148,546								148,546
POOL ACCOUNT	0								0
ENDOWMENT FUND ACCOUNT	33,554,502								33,554,502
STUDENT GYMKHANA	3,683,223								3,683,223
GATE JAM			1,148,789						1,148,789
TOTAL	203,412,137	5,000	248,076,393	1,614,713	20,455	21,617,490	1,587,368	8,490	476,342,045

SCHEDULE 10(b)
DETAILS OF CASH BALANCE

ACCOUNT REFERENCE	AMOUNT(RS.)
STUDENT GYMKHANA	190
ACCOUNT - II	-
GATE	-
RESEARCH & DEVELOPMENT	-
DEAN CAPITAL FUND	-
VISITOR'S HOSTEL	-
GATE (JMET)	-
JEE	-
GATE JAM	-
TOTAL	190

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
Name of Entity : IIT KANPUR
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2012

(Amount-Rs.)

SCHEDULE 10 - Provident Fund Account	Current Year		Previous Year	
1. Balance as per Last Balance Sheet				
Liability towards CPF/GPF				
Opening Balance	769,704,785		736,125,870	
Add: Contribution of Employees retired during the year (By Adjustment)	4,784,264		0	
Less: By Adjustment	0		31,261,738	
Less: Bank Charges	385		1,368	
Add: Deposits & Refunds	134,348,500		129,355,073	
Add: Interest	1,086,095		66,805,010	
Add: Institute Contribution	398,716	910,321,975	3,534,556	
Less: Withdrawals		68,650,826	134,852,618	769,704,785
TOTAL		841,671,149		769,704,785

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
Name of Entity : IIT KANPUR
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2012

(Amount-Rs.)

SCHEDULE 11 - Provident Fund Account	Current Year			Previous Year	
Investment as per Last year Balance Sheet	869,001,933			753,001,933	
Add: Investment During the Year	82,500,000			267,500,000	
Less: Encashed During the Current Year	12,500,000	939,001,933		151,500,000	869,001,933
Add: Bank/Cash Balance (Closing)		28,499,640	967,501,573		9,707,911
Total			967,501,573		878,709,844

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

Name of Entity : HALL MANAGEMENT, IIT KANPUR

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2012

(Amount - Rs.)

SCHEDULE 12 - RESERVES AND SURPLUS	Current Year		Previous Year
Hall Management			
Deficit / Surplus from Last year Balance Sheet	(1,002,263)		1,691,351
Add: Loss C/F from Income & Expenditure A/c	(507,248)		(2,693,614)
Net Deficit carried forward to asset side of Balance Sheet	(1,509,511)	0	(1,002,263) 0
Fund Hall Management			
Surplus Fund as per Last year Balance Sheet	29,026,163		
Less: C/F from Income & Expenditure A/c	451,308	28,574,855	29,026,163
Pension Hall Management			
Surplus Fund as per Last year Balance Sheet	374,223		
Add: C/F from Income & Expenditure A/c	192,721	566,944	374,223
TOTAL		29,141,799	29,400,386

SCHEDULE 12A - CURRENT LIABILITIES	Current Year		Previous Year
Hall Management			
Opening Balance	3,800,000		
Add: Security Deposits (Contractor)	500,000		
Less: Security Deposits (Contractor)	0	4,300,000	3,800,000
TOTAL		4,300,000	3,800,000

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
Name of Entity : HALL MANAGEMENT, IIT KANPUR
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2012

(Amount-Rs.)

SCHEDULE 13 - INVESTMENTS	Current Year			Previous Year
Fund Hall Management				
As per Last year Balance Sheet	21,700,000			
Add: Investment During the Year	5,000,000			
Less: Encashed During the Current Year	2,700,000	24,000,000	24,000,000	21,700,000
Total			24,000,000	21,700,000

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

Name of Entity : HALL MANAGEMENT, IIT KANPUR

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2012

SCHEDULE - 14 - CURRENT ASSETS, LOANS & ADVANCES ETC.	SCHEDULE	CURRENT YEAR		PREVIOUS YEAR	
A. CURRENT ASSETS					
1. CLOSING BALANCES					
a) Cash Balance In Hand	10(b)	0		0	
b) Balance With Scheduled Banks	10(a)	5,668,875	5,668,875	7,742,224	7,742,224
2. LOANS AND ADVANCES					
i) HALL MANAGEMENT					
Opening Balance As Per Last Year Balance Sheet		655,899			
Add: During the Year		1,541,140			
Less : Recovery During The Year		2,033,626	163,413		655,899
3. TDR Kept as Security Money (Contractor)					
Add: During the Year		2,100,000			
Less: During the Year		0	2,100,000		2,100,000
TOTAL :			7,932,288		10,498,123

SCHEDULE 14(a)
BALANCE WITH SCHEDULED BANKS

ACCOUNT REFERENCE	SBI
FUND HALL MANAGEMENT	4,574,855
PENSION HALL MANAGEMENT	566,944
HALL MANAGEMENT	527,076
TOTAL	5,668,875

SCHEDULE 14(b)
DETAILS OF CASH BALANCE

ACCOUNT REFERENCE	AMOUNT(RS.)
FUND HALL MANAGEMENT	0
PENSION HALL MANAGEMENT	0
HALL MANAGEMENT	0
TOTAL	0

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

Name of Entity : IIT KANPUR

SCHEDULE FORMING PART OF BALANCE SHEET OF NEW PENSION SCHEME AS AT 31st MARCH 2012

(Amount-Rs.)

SCHEDULE 15	Current Year			Previous Year
NEW PENSION SCHEME				
As per Last year Balance Sheet		4,618,862		4,618,862
Add: Transfer from Reserve and Surplus		735		
Add: Contribution Received During the Year		25,378,311		
Less: Excess of Expenditure over Income		550		
Less: Transfer During the Year		26,091,641	3,905,717	
Total			3,905,717	4,618,862

**SCHEDULES
OF
RECEIPT AND PAYMENT ACCOUNT
AND
INCOME & EXPENDITURE ACCOUNT**

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
Name of Entity - INDIAN INSTITUTE OF TECHNOLOGY KANPUR
SCHEDULES FORMING PART OF RECEIPT AND PAYMENT ACCOUNT AND
INCOME AND EXPENDITURE ACCOUNT (2011-2012)

Schedule 16 - Student Fees

(Amount - Rs.)

Sl. No	Heads of A/cs	Amount			
		Receipt	Refund	Dishonoured Cheque	Net Receipt
1	Tuition fee	138,684,995	2,542,148	1,359,247	134,783,600
2	Hostel Rent/Electric Charges	5,186,825			5,186,825
3	Admission fee	240,000			240,000
4	Registration fee	2,450,800			2,450,800
5	Medical fee	775,800			775,800
6	Grade card fee	220,250			220,250
7	Thesis fee	80,750			80,750
8	Degree fee	160,000			160,000
9	Examination fee	3,395,650			3,395,650
10	Miscellaneous Fee	10,154,145			10,154,145
11	Modernisation fee	642,000			642,000
12	Mess Establishment Charges	72,351,375			72,351,375
13	Lab.Contingencies	3,102,600			3,102,600
	Grand Total	237,445,190	2,542,148	1,359,247	233,543,795

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
Name of Entity - INDIAN INSTITUTE OF TECHNOLOGY KANPUR
SCHEDULES FORMING PART OF RECEIPT AND PAYMENT ACCOUNT AND
INCOME AND EXPENDITURE ACCOUNT (2011-2012)

Schedule 17 - Other Income

(Amount - Rs.)

Sl.No.	Heads of A/cs	Amount		
		Receipt & Payment Account	Dishonoured Cheque	Income & Expenditure Account
1	Interest (IWD)	1,648,182		1,648,182
2	Electricity Charges	20,058,571		20,058,571
3	JEE Surplus	30,000,000		30,000,000
4	Interest on House Building Advance	3,393,569		3,393,569
5	Interest on Conveyance Advance	271,127		271,127
6	Application fee	3,540,858	16,150	3,524,708
7	Campus School Fee	604,340		604,340
8	Equipment Auction	2,786,227		2,786,227
9	Estate Receipt	550,297		550,297
10	Fee I-card/folder	23,334		23,334
11	GATE, JMET, JAM Surplus	15,000,000		15,000,000
12	House Rent & Water Charges	5,987,006		5,987,006
13	Leave Salary & Pension Contribution	3,351,100		3,351,100
14	Library Receipt	93,746		93,746

Sl.No.	Heads of A/cs	Amount		
		Receipt & Payment Account	Dishonoured Cheque	Income & Expenditure Account
15	Licence Fee - Commercial	2,251,052		2,251,052
16	Miscellaneous Receipt	9,941,591		9,941,591
17	Other Auction	484,847		484,847
18	M T Section Receipt	1,431,240		1,431,240
19	Visitor's Hostel Receipt(VH-RRSC)	7,590,298		7,590,298
20	RTI Receipt	4,771		4,771
21	Telephone Rental Charges	1,206,152		1,206,152
22	R & D Savings	37,369,000		37,369,000
23	Petrol Pump (Net)	221,784		221,784
24	Tender Form Fees (IWD)	424,636		424,636
25	Revenue (IWD)	2,660,931		2,660,931
	Grand Total	150,894,659	16,150	150,878,509

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
Name of Entity - INDIAN INSTITUTE OF TECHNOLOGY KANPUR
SCHEDULES FORMING PART OF RECEIPT AND PAYMENT ACCOUNT AND
INCOME AND EXPENDITURE ACCOUNT (2011-2012)

Schedule 18- Details of Expenditure in 13 items as prescribed by MHRD

Government of India			(Amount - Rs.)			
Sr. No.	HEAD OF ACCOUNTS		Gross Expenditure 2011-2012	Refunds 2011-2012	Dishonoured Cheque 2011-2012	Net Expenditure 2011-2012
1.	(I) PAY AND ALLOWANCES					
	(a) Pay and Allowances		716,155,505	10,558,559		705,596,946
	(b) Leave Encashment		3,725,797			3,725,797
	(c) Ad-hoc Bonus / Other Allowances		3,579,712			3,579,712
	(d) Re-imbursement of Tuition Fee		4,629,173			4,629,173
	(e) L.T.C.		20,343,860	2,284,514		18,059,346
	(f) Medical Facilities		30,107,986	1,213,595		28,894,391
	(g) T.A. Including Medical and Foreign TA		16,878,536	1,060,702		15,817,834
	(ii) FACULTY PERKS					
	(a) Re-Imbursement to faculty for Journals/Society Membership		11,043,835			11,043,835
	(b) T.A.for International Scientific Conference		27,210,588	877,341		26,333,247
	(c) T.A. for National Conference		4,723,299	177,387		4,545,912
	(d) Re-imbursement of Telephone rental charges to academic staff		1,350,351			1,350,351
	TOTAL (1)		839,748,642	16,172,098	-	823,576,544
2.	RETIREMENT BENEFITS					
	(a) Pension/Gratuity/Ex-Gratia payment/Retirement benefit/		366,440,369	7,289,651		359,150,718
	(b) Institute Contribution towards New Pension Scheme		12,666,903	95,638		12,571,265
	(c) Institute Contribution to CPF/GPF		1,359,891			1,359,891
	(d) Leave Salary Pension Contribution		141,582			141,582
	TOTAL (2)		380,608,745	7,385,289	-	373,223,456

3.	Student Scholarship/Assistantship/ Thesis		231,853,419	4,410,579		227,442,840
	TOTAL (3)		231,853,419	4,410,579	-	227,442,840
4.	ADMINISTRATIVE EXPENSES					
	(a) Advertisement		3,696,111	56,538		3,639,573
	(b) Audit Fees		441,140			441,140
	(c) Convocation Expenses		1,908,082			1,908,082
	(d) Counselling Service		520,835			520,835
	(e) Insurance		558,685			558,685
	(f) Legal Charges		594,199			594,199
	(g) Liveries		664,054	99,093		564,961
	(h) Postage and Telegram		1,594,581			1,594,581
	(i) Printing and Stationery		1,293,296			1,293,296
	(j) Miscellaneous Expenditure		96,057			96,057
	(k) Income Tax - Previous Year		249,220			249,220
	(l) Subsidy to Oppo. School		200,000			200,000
	(m) Telephone (Rental)/PCO Charges		2,864,991			2,864,991
	(n) Thesis Honorarium		4,500,584	126,093		4,374,491
	(o) Visitors Hostel		7,369,553			7,369,553
	(p) Bank Charges		52,954			52,954
	TOTAL (4)		26,604,342	281,724	-	26,322,618
5.	DEPARTMENTAL EXPENSES INCLUDING LABORATORY & WORKSHOP FACILITIES					
	Departmental Consumables		84,266,887	2,012,400		82,254,487
	TOTAL (5)		84,266,887	2,012,400	-	82,254,487
6.	COMPUTING FACILITIES					
	Computer Maintenance and Stationery including AMC		3,543,191			3,543,191
	TOTAL (6)		3,543,191	-	-	3,543,191

7.	STUDENT SUPPORT SERVICES					
	(a) Compulsory Physical Activities (CPA)		1,981,021	177,995		1,803,026
	(b) Inter IIT-Meet		2,203,550	83,390	-	2,120,160
	(c) Subsidy to Student Gymkhana		990,645		-	990,645
	(d) Promotion of Tech.Activities		2,118,621	212,435	-	1,906,186
	(e) Student TA for attending - Admission Interviews		230,078		-	230,078
	TOTAL (7)		7,523,915	473,820	-	7,050,095
8.	TRANSPORT SUBSIDY					
	Vehicle Maintenance & Operation		3,259,228	-	-	3,259,228
	TOTAL (8)		3,259,228	-	-	3,259,228
9.	HALL PAYMENTS					
	Establishment Charges		30,000,000	-		30,000,000
	Mess Charges		72,351,375			72,351,375
	TOTAL (9)		102,351,375	-	-	102,351,375
10.	HOUSEKEEPING & MAINTENANCE					
	(a) M & R Civil Works		36,166,286	14,394		36,151,892
	(b) M& R Electrical Works		19,221,685			19,221,685
	(c) Central A.C. Facility		14,059,240			14,059,240
	(d) Horticulture		17,121,197			17,121,197
	(e) Sanitation		14,925,642			14,925,642
	TOTAL (10)		101,494,050	14,394	-	101,479,656
11.	WATER & ELECTRICITY					
	Electricity Charges		151,766,792			151,766,792
	TOTAL - (11) :		151,766,792	-	-	151,766,792
	GRAND TOTAL		1,929,509,513	30,750,304	-	1,898,759,209

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)**Name of Entity - IIT Kanpur**

Annexure to Schedule - 18

GENERAL CONSUMABLES

Sr. No.	HEAD OF ACCOUNTS	Gross Expenditure 2011-2012	Refunds 2011-2012	Net Expenditure 2011-2012
1	ACMS	1172127.00	32331.00	1139796.00
2	Aerospace engineering	1115467.00	16811.00	1098656.00
3	Chemical Engineering	2744325.00	30555.00	2713770.00
4	Chemistry	3017679.00	153195.00	2864484.00
5	Civil Engineering	3032060.00	4592.00	3027468.00
6	Computer Science & Engineering	710009.00	5422.00	704587.00
7	Electrical Engineering	1512776.00		1512776.00
8	General Expenditure Institute	45180735.00	1218020.00	43962715.00
9	Humanities & Social Science	564087.00		564087.00
10	Indus/Manage.Engg (IME)	965855.00	36171.00	929684.00
11	LTP/CELT	246691.00		246691.00
12	Mathematics	450259.00	47.00	450212.00
13	Mechanical Engineering	2957396.00	63875.00	2893521.00
14	MSE	1922254.00	296568.00	1625686.00
15	MSP-ACMS	734626.00	410.00	734216.00
16	Physics	2540817.00	24463.00	2516354.00
17	Visitors Hostel	3167462.00	22097.00	3145365.00
18	NWTF	396269.00	568.00	395701.00
19	Central Workshop	226439.00		226439.00
20	Computer Centre	991354.00	391.00	990963.00

Sr. No.	HEAD OF ACCOUNTS	Gross Expenditure 2011-2012	Refunds 2011-2012	Net Expenditure 2011-2012
21	Glass Blowing	106972.00		106972.00
22	Flight Lab	1308707.00	10443.00	1298264.00
22	Liquid Helium Facility	505191.00		505191.00
23	NCC	213703.00	90.00	213613.00
24	Nuclear Lab Facility	218880.00		218880.00
25	P.K. Kelkar Library	340294.00	105.00	340189.00
26	Placement Office	1441951.00	74709.00	1367242.00
27	Robotics Centre	327273.00	4480.00	322793.00
28	Health Centre (Gen. Cons.)	1323572.00	13057.00	1310515.00
29	Liquid Nitrogen Plant	136279.00		136279.00
30	Telephone Exchange	2309359.00		2309359.00
31	Media Technology Centre	126379.00	4000.00	122379.00
32	BSBE	1183049.00		1183049.00
33	4 I Lab	482451.00		482451.00
34	Samtel Centre	281793.00		281793.00
35	Master of Design	249197.00		249197.00
36	CCWP	43805.00		43805.00
37	Office Automation	19345.00		19345.00
38	CVO			0.00
39	Campus School			0.00
	TOTAL -	84266887.00	2012400.00	82254487.00

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
Name of Entity - INDIAN INSTITUTE OF TECHNOLOGY KANPUR
SCHEDULES FORMING PART OF RECEIPT AND PAYMENT ACCOUNT AND
INCOME AND EXPENDITURE ACCOUNT (2011-2012)

Schedule 19 - Expenditure against Normal Plan Grant

(Amount-Rs.)

Sl.No.	Heads of A/cs	Amount		
		Receipt & Payment Account	Refund	Net Expenditure
A.	Object Head - 35			
	Non-Recurring Expenditure			
1	Building & Works including Electric Plan			
	* Capital Work In Progress	353,905,277		353,905,277
	* Fixed Assets	181,238,542	5,162,048	176,076,494
2	(i) Non-Consumable	147,567,203	24,553,818	123,013,385
	(ii) Advance for Import	419,416,068		419,416,068
4	Initiation Grant to New Faculty	14,512,811		14,512,811
5	High Computing Facility	30,515,189		30,515,189
6	Library Books	4,157,074		4,157,074
	A. Sub Total - Object Head - 35	1,151,312,164	29,715,866	1,121,596,298
B.	Object Head - 31			
B1.	Recurring Expenditure tr. to Schedule 18			
1	Scholarship /Assistantship	231,853,419	4,410,579	227,442,840
2	Periodicals & Journals	5,226,646		5,226,646
	B1. Sub Total - Object Head - 31	237,080,065	4,410,579	232,669,486
B2.	Non-Recurring Expenditure			
1	Advance for Import	80,630,514		80,630,514
	B2. Sub Total - Object Head - 31	80,630,514	-	80,630,514
	(B = B1 + B2) Sub Total - Object Head - 31	317,710,579	4,410,579	313,300,000
	Total (A+B)	1,469,022,743	34,126,445	1,434,896,298

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)**Name of Entity - IIT Kanpur**

NON-CONSUMABLES		NORMAL PLAN			PLAN (OSC)		
Sr. No.	HEAD OF ACCOUNTS	Gross Expenditure 2011-2012	Refunds 2011-2012	Net Expenditure 2011-2012	Gross Expenditure 2011-2012	Refunds 2011-2012	Net Expenditure 2011-2012
1	ACMS	478,390		478,390			
2	Aerospace Engineering	2,042,564	6,846	2,035,718	690,237		690,237
3	Chemical Engineering	6,563,832	1,372	6,562,460	35,803		35,803
4	Chemistry	2,433,922		2,433,922			-
5	Civil Engineering	7,163,683	1,940	7,161,743			-
6	Computer Science & Engineering	5,866,807		5,866,807			-
7	Electrical Engineering	5,617,372		5,617,372			-
8	General Expenditure Institute	51,739,103	24,430,431	27,308,672	186,536		186,536
9	Humanities & Social Science	15,487,167		15,487,167	74,227		74,227
10	Indus/Manage.Engg (IME)	3,710,747		3,710,747	1,689,578		1,689,578
11	LTP/CELT	1,139,416		1,139,416			-
12	Mathematics	2,071,998	7,950	2,064,048			-
13	Mechanical Engineering	4,482,356		4,482,356	93,142		93,142
14	MSE	2,590,559		2,590,559			-
15	MSP-ACMS	1,861,527		1,861,527			-
16	Physics	4,311,527	47,319	4,264,208			-
17	Telephone Exchange	31,500		31,500			
18	National Wind Tunnel Facility	607,382		607,382			
19	Central Workshop	13,400		13,400	123,000		123,000

NON-CONSUMABLES		NORMAL PLAN			PLAN (OSC)		
Sr. No.	HEAD OF ACCOUNTS	Gross Expenditure 2011-2012	Refunds 2011-2012	Net Expenditure 2011-2012	Gross Expenditure 2011-2012	Refunds 2011-2012	Net Expenditure 2011-2012
20	Computer Centre	601,984	57,960	544,024	3,116,561		3,116,561
21	CMS (Non-Consumable)	3,367,028		3,367,028			
22	Flight Lab	275,099		275,099			
23	Liquid Helium Facility	380,796		380,796			
24	Nuclear Lab Facility	214,373		214,373			
25	P K Kelker Library	193,937		193,937			
26	Placement office	3,800		3,800			
27	Robotics Centre	161,975		161,975			
28	Health Centre	7,700		7,700			
29	Liquid Nitrogen Plant	239,904		239,904			
30	Office Automation	971,181		971,181			
31	BSBE	2,568,127		2,568,127			-
32	Master of Design	1,811,025		1,811,025			-
33	Samtel Centre (SCDT)	1,274,511		1,274,511			
34	Visitors Hostel	986,296		986,296			
35	4 I LAB	1,531,218		1,531,218			
36	Glass Blowing	0		0	15,750		15,750
		132,802,206	24,553,818	108,248,388	6,024,834	-	6,024,834

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
Name of Entity - INDIAN INSTITUTE OF TECHNOLOGY KANPUR
SCHEDULES FORMING PART OF RECEIPT AND PAYMENT ACCOUNT AND
INCOME AND EXPENDITURE ACCOUNT (2011-2012)

Schedule 20 - Expenditure against Plan Grant - Capacity Expansion (OSC)

(Amount-Rs.)

Sl.No.	Heads of A/cs	Amount		
		Receipt & Payment Account	Refund	Net Expenditure
A.	Non-Recurring Expenditure (Fixed Assets/Work-in-Progress)			
1	Non-Consumable	15,702,201	-	15,702,201
2	Major Central Research Equipment Facilities (CARE)	721,535	-	721,535
3	Digitilization of Library	6,773,048	39,900	6,733,148
4	Library Books	11,896,805	-	11,896,805
5	Library Books - Department	132,360	-	132,360
	A. Non-Recurring Expenditure	35,225,949	39,900	35,186,049
B.	Recurring Expenditure			
1	Periodical & Journals	8,695,297	-	8,695,297
2	Advance for Consumables - Import	11,200,000	-	11,200,000
	B. Recurring Expenditure	19,895,297	-	19,895,297
	Total	55,121,246	39,900	55,081,346

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
Name of Entity - INDIAN INSTITUTE OF TECHNOLOGY KANPUR
SCHEDULES FORMING PART OF RECEIPT AND PAYMENT ACCOUNT AND
INCOME AND EXPENDITURE ACCOUNT (2011-2012)

Schedule 21 - Refund: Recurring

(Amount - Rs.)

Sl.No	Heads of A/cs	Amount		
		Receipt & Payment Account	Dishonoured Cheque	Income & Expenditure Account
1	International Conference	877,341		877,341
2	National Conference	177,387		177,387
3	Travelling Allowance	1,060,702		1,060,702
4	LTC	2,284,514		2,284,514
5	ACS	5,791		5,791
6	Administration	11,987		11,987
7	Aerospace Engineering	16,811		16,811
8	Chemical Engineering	30,555		30,555
9	Civil Engineering	4,592		4,592
10	NCC	90		90
11	Chemistry	153,195		153,195
12	Material Science	410		410
13	Director Office	92,185		92,185
14	DOAA	3,628		3,628
15	DOFA	29,687		29,687
16	DOSA	159,194		159,194
17	Flight lab	10,443		10,443
18	General Department	903,785	300,000	603,785
19	Health Centre	13,057		13,057
20	Industrial & Management Engg.	36,171		36,171
21	Lecture Hall Complex	318		318
22	P.K. Kelkar Library	105		105
23	Mathematics	47		47
24	Mechanical Engineering	63,875		63,875
25	MSE	296,568		296,568
26	MT Section	16,399		16,399
27	Media Technology Centre	4,000		4,000

Sl.No.	Heads of A/cs	Amount		
		Receipt & Payment Account	Dishonoured Cheque	Income & Expenditure Account
28	NWTF	568		568
29	CPA	177,995		177,995
30	Physics	24,463		24,463
31	Recruitment	23,762		23,762
32	Registrar Office	232,827		232,827
33	Robotics	4,480		4,480
34	Store and Purchase / Import Section	12,752		12,752
35	Visitors Hostel	22,097		22,097
36	Liveries	99,093		99,093
37	Computer Centre	391		391
38	Inter - IIT Meet	83,390		83,390
39	Promotional Technical Activity	212,435		212,435
40	Medical Reimbursement/Advance	1,213,595		1,213,595
41	Salary	8,728,519		8,728,519
42	Salary (GATE)	618,938		618,938
43	Salary (JEE)	865,497		865,497
44	New Pension Scheme	95,638		95,638
45	Pension	7,289,651		7,289,651
46	Thesis Honorarium	126,093		126,093
47	Salary (BOAT)	345,605		345,605
48	IWD_M&R	14,394		14,394
49	Computer Science & Engineering	5,422		5,422
50	Advertisement	56,538		56,538
51	Audit	8,000		8,000
52	Legal Cell	15,377		15,377
53	Campus School	764		764
54	ACMS	32,331		32,331
55	CVO	1,564		1,564
56	Placement	74,709		74,709
	Grand Total (Refund-Recurring)	26,639,725	300,000	26,339,725

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
Name of Entity - INDIAN INSTITUTE OF TECHNOLOGY KANPUR
SCHEDULES FORMING PART OF RECEIPT AND PAYMENT ACCOUNT (2011-2012)

Schedule 22 - Refund: Plan (Amount - Rs.)

Sl.No.	Heads of A/cs	Normal Plan
A	Non Recurring	
1	Aerospace Engineering	6,846
2	ACS	7,500
3	Chemical Engineering	1,372
4	MATH	7,950
5	Physics	47,319
6	IWD_Civil	3,085,542
7	IWD_Electrical	2,076,506
8	General Department	24,398,754
9	Computer Centre	57,960
10	DOAA	24,177
11	Civil Engineering	1,940
	Sub Total Non-Recurring (A)	29,715,866
B	Recurring	
1	Scholarship	4,410,579
	Sub Total Recurring (B)	4,410,579
	Refund : Plan = A + B	34,126,445

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
Name of Entity - INDIAN INSTITUTE OF TECHNOLOGY KANPUR
SCHEDULES FORMING PART OF RECEIPT AND PAYMENT ACCOUNT AND
INCOME AND EXPENDITURE ACCOUNT (2011-2012)

Schedule 23 - Student Fee Transferable

(Amount - Rs.)

Sl.No.	Heads of A/cs	Amount	
		Receipt	Payment
1	Hostel Security	9,095,000	9,095,000
2	Student (Insurance)	655,588	655,588
3	Membership of SHMC	1,046,800	1,046,800
4	Student Placement	363,800	363,800
5	Student Welfare Fund	1,455,200	1,455,200
6	Students Amenities Fees	3,136,500	3,136,500
7	Students Benovelence Fees	1,045,500	1,045,500
8	Student Gymkhana/ SFS	2,003,763	2,003,763
9	Students Publication Fee	454,750	454,750
10	Mess Admission Fee	909,500	909,500
11	Student Activities	801,075	801,075
	Total-	20,967,476	20,967,476

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
Name of Entity - INDIAN INSTITUTE OF TECHNOLOGY KANPUR
SCHEDULES FORMING PART OF RECEIPT AND PAYMENT ACCOUNT AND
INCOME AND EXPENDITURE ACCOUNT (2011-2012)

Schedule 24 - Other Receipts Transferable

(Amount - Rs.)

Sl.No.	Heads of A/cs	Amount		
		Receipt & Payment Account	Dishonoured Cheque	Net
1	Dr. A V Samiti	8,249		8,249
2	Faculty Club	80,050		80,050
3	Faculty Forum	25,644		25,644
4	GIS-Subscription	2,801,131		2,801,131
5	Income-Tax	75,277,488		75,277,488
6	Karamchari Sangthan	26,675		26,675
7	LIC Premium	6,931,115		6,931,115
8	Medical Non-Entitlement	356,942		356,942
9	Staff Gymkhana	59,510		59,510
10	Technical Officer's Forum	6,400		6,400
11	GIS (Deputationist)	1,320		1,320
12	Court Attachment	36,000		36,000
13	CPF/GPF Deputationist	188,619		188,619
14	CPF/GPF	120,655,446		120,655,446
15	GIS Claims	1,102,218		1,102,218
16	Opportunity School	436,482		436,482
17	Outside Scholarship	30,595,052		30,595,052
18	Endowment Fund Account	4,200		4,200
19	New Pension Scheme	12,670,752		12,670,752
20	Income Tax (IWD)	12,052,841		12,052,841
21	VAT (IWD)	15,981,507		15,981,507
22	Cess (IWD)	1,984,945		1,984,945

Sl.No.	Heads of A/cs	Amount		
		Receipt & Payment Account	Dishonoured Cheque	Net
23	Interest on CPF/GPF Investment	73,548,910		73,548,910
24	PRMS	1,104,130		1,104,130
25	VAT	189,400		189,400
26	Conveyance Advance (Deputationist)	4,660		4,660
27	Shiksha Sopan	13,500		13,500
	Total-	356,143,186	-	356,143,186

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
Name of Entity - INDIAN INSTITUTE OF TECHNOLOGY KANPUR
SCHEDULES FORMING PART OF RECEIPT AND PAYMENT ACCOUNT AND
INCOME AND EXPENDITURE ACCOUNT (2011-2012)

Schedule 25 - Other Payments Transferable

(Amount - Rs.)

Sl.No.	Heads of A/cs	Amount		
		Receipt & Payment Account	Dishonoured Cheque	Income & Expenditure Account
1	Ambedkar Vichar Samiti	8,249	-	8,249
2	CPF/GPF (Deputationist)	188,619	-	188,619
3	Court Attachment	36,000	-	36,000
4	CPF/GPF Subscription	120,655,446	-	120,655,446
5	Faculty Club	80,050	-	80,050
6	GIS Claims	1,102,218	-	1,102,218
7	GIS Subscription	2,801,131	-	2,801,131
8	Income Tax	75,277,488	-	75,277,488
9	Karamchari Sangthan	26,675	-	26,675
10	LIC Premium	6,931,115	-	6,931,115
11	Opportunity School	436,482	-	436,482
12	Faculty Forum	25,644	-	25,644
13	Technical Officer Forum	6,400	-	6,400
14	GIS (Deputationist)	1,320	-	1,320
15	Outside Scholarship	23,060,281	-	23,060,281
16	Staff Gymkhana	59,510	-	59,510
17	New Pension Scheme	12,670,752	-	12,670,752
18	Income Tax (IWD)	12,052,841	-	12,052,841
19	VAT (IWD)	15,981,507	-	15,981,507
20	Interest on CPF/GPF Investment	73,548,910		73,548,910
21	Endowment Fund Account	4,200	-	4,200

Sl.No.	Heads of A/cs	Amount		
		Receipt & Payment Account	Dishonoured Cheque	Income & Expenditure Account
22	Medical Non-Entitled	168,334	-	168,334
23	VAT	189,400	-	189,400
24	Conveyance Advance (Deputationist)	4,660	-	4,660
25	PRMS	1,104,130	-	1,104,130
26	Siksha Sopan	13,500		13,500
27	Cess (IWD)	1,984,945		1,984,945
	Total-	348,419,807.00	-	348,419,807.00

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
 Name of Entity : IIT KANPUR
 SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT
 FOR THE PERIOD/ YEAR ENDED (FY 2011-2012)

(Amount-Rs.)	
SCHEDULE 26 - Grants-in-aid from MHRD (Non-Plan)	Current Year
1. Ist Instalment (F.No.3-2/2011-TS.I, Dated 15.06.2011)	380,000,000
2. IInd Instalment (F.No.3-2/2011-TS.I, Dated 02.08.2011)	370,000,000
3. IIIrd Instalment (F.No.3-2/2011-TS.I, Dated 23.11.2011)	187,500,000
4. IVth Instalment (F.No.3-2/2011-TS.I, Dated 23.01.2012)	312,500,000
5. Vth Instalment (F.No.3-2/2011-TS.I, Dated 22.03.2012)	97,800,000
Total	1,347,800,000

SUMMARY OF INVESTMENTS

SUMMARY OF INVESTMENTS (As on 31st March 2012)

Sl.NO.	INVESTMENT ACCOUNT	AMOUNT
Investments - Institute		
1	Account No. II	885000000
2	PRM Scheme	17400000
3	Research & Development	440000000
4	Dean's Capital Fund	34485693
5	Student Gymkhana	4179543
6	GATE	20000000
7	Endowment Fund	1943737000
Total		3344802236
Investments - Others		
1	Fund Hall Management	24000000
	Total	24000000

UTILIZATION CERTIFICATES
OF
NON-PLAN, NORMAL PLAN
AND
PLAN (OSC) GRANTS
(FINANCIAL YEAR 2011-12)

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
Finance and Accounts Section

FORM GFR 19-A

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

Form of Utilization Certificate
(Non-Plan 2011-2012)

Sanction letter No. & Date	Amount
F.No.3-2/2011 (TS.1 dated 15.06.2011)	38,00,00,000.00
F.No.3-2/2011 (TS.1 dated 02.08.2011)	37,00,00,000.00
F.No.3-2/2011 (TS.1 dated 23.11.2011)	18,75,00,000.00
F.No.3-2/2011 (TS.1 dated 23.01.2012)	31,25,00,000.00
F.No.3-2/2011 (TS.1 dated 22.03.2012)	9,78,00,000.00
TOTAL:	1,34,78,00,000.00

Certified that Rs.13478.00 lakh of grants-in-aid under Non-Plan sanctioned and released by the MHRD during the year 2011-2012 in favour of IIT Kanpur under this Ministry letter Nos. date and amount given in the margin.

The Internal Income of Institute was Rs.4056.21 lakh during the financial year 2011-2012.

The total Non-Plan expenditure during the financial year 2011-2012 is Rs. 17594.21 lakh. The Deficit of Rs. 60.00 lakh has been met out from Interest Earning of Endowment Fund Account.

Certified that I have satisfied myself that the conditions on which the grant-in-aid was sanctioned have been duly fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of checks exercised; Annual Accounts 2011-2012.

Dated: June 21, 2012


Deputy Registrar (F&A)
IIT Kanpur


Acting Registrar
IIT Kanpur


Director
IIT Kanpur

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

Finance and Accounts Section

FORM GFR 19-A

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

Form of Utilization Certificate (Normal Plan 2011-2012)

Sanction letter No. & Date	Amount
F.No.3-1/2011 (TS.1 dated 11.07.2011)	30,00,00,000.00
F.No.3-1/2011 (TS.1 dated 27.09.2011)	50,00,00,000.00
F.No.3-1/2011 (TS.1 dated 28.12.2011)	40,00,00,000.00
F.No.3-1/2011 (TS.1 dated 26.03.2012)	7,00,00,000.00
TOTAL:	127,00,00,000.00

Certified that Rs.12700.00 lakh (Object Head - 35 - Rs. 9567.00 lakh and Object Head - 31 - Rs. 3133.00 lakh) of grants-in-aid under Normal Plan sanctioned by the MHRD during the year 2011-2012 in favour of IIT Kanpur under this Ministry letter Nos. given in the margin.

With an Opening balance of Rs. 1648.96 lakh under Object Head - 35, the total plan expenditure made during the year was Rs.14348.96 lakh (Rs. 11215.96 lakh under Object Head - 35 and Rs. 3133.00 lakh under Object Head - 31) for planned activities of the Institute in the financial year 2011-2012.

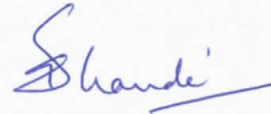
Certified that I have satisfied myself that the conditions on which the grant-in-aid was sanctioned have been duly fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of checks exercised; Annual Accounts 2011-2012.

Dated: June 21, 2012


Deputy Registrar (F&A)
IIT Kanpur


Acting Registrar
IIT Kanpur


Director
IIT Kanpur

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
Finance and Accounts Section

FORM GFR 19-A

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

Form of Utilization Certificate

(Plan-OSC 2011-2012)

(Utilization of grant released in 2010-2011)

Certified that Rs.550.81 lakh (Rs. 351.86 lakh under Object Head – 35 and Rs. 198.95 lakh under Object Head – 31) has been carried over as unspent balance to the financial year 2011-12. The same was utilized in the current financial year 2011-12.

Certified that I have satisfied myself that the conditions on which the grant-in-aid was sanctioned have been duly fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of checks exercised; Annual Accounts 2011-2012.

Dated: June 21, 2012


Deputy Registrar (F&A)
IIT Kanpur


Acting Registrar
IIT Kanpur


Director
IIT Kanpur

INDIAN INSTITUTE OF TECHNOLOGY, KANPUR
REGISTRAR'S OFFICE

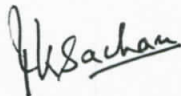
No.:IITK/FBC/2012-13/

Dated: June 21, 2012

Sub: Request for approving Annual Accounts of the Institute for the Financial Year 2011-2012

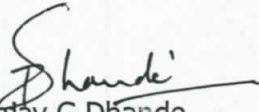
The Annual Accounts for the Financial Year 2011-2012 are ready and to be provided to the Audit party of the Office of the Accountant General, Uttar Pradesh (AGUP). Since there is statutory requirement for audit party to complete their audit only after the Annual Accounts are approved and adopted, we are wishing to request you to kindly approve the Annual Accounts of the Institute for the Financial Year 2011-2012 so that the same may be provided to AGUP for Audit.

It may be mentioned that in accordance with the powers vested in the Chairman under Statutes 7(4), the Annual Accounts of the Institute for the Financial year 2011-2012 are proposed to be adopted by the Chairman, Board of Governors and the same shall subsequently be placed before the Finance Committee and Board for ratification in due course of time.



Rakesh Kumar Sachan
Acting Registrar & Secretary
Board of Governors, IIT Kanpur

A



Sanjay G Dhande
Director, IIT Kanpur

Approved and Adopted



Prof. M Anandakrishnan
Chairman, Board of Governors
IIT Kanpur

कार्यालय प्रधान निदेशक लेखापरीक्षा (केन्द्रीय) लखनऊ, शाखा कार्यालय इलाहाबाद

सत्यनिष्ठा भवन 15 —ए दयानन्द मार्ग इलाहाबाद

पत्र संख्या: स्वा0नि0(केन्द्रीय)/पू.ले.प.-12/2012-13/

दिनांक: 3.2.2013

सेवा में,

सचिव, भारत सरकार,
मानव संसाधन विकास मंत्रालय,
माध्यमिक उच्च शिक्षा विभाग,
शास्त्री भवन, नई दिल्ली - 110001

विषय: भारतीय प्रौद्योगिकी संस्थान, कानपुर वर्ष 2011-12 के लेखों पर आधारित पृथक लेखा परीक्षा प्रतिवेदन।

महोदय,

मैं, भारतीय प्रौद्योगिकी संस्थान, कानपुर के वर्ष 2011-12 के लेखों पर आधारित पृथक लेखापरीक्षा प्रतिवेदन (अंग्रेजी) तथा वार्षिक लेख की प्रति अग्रसारित कर रहा हूँ।

2. कृपया सुनिश्चित करें कि पृथक लेखापरीक्षा प्रतिवेदन एवं सम्बन्धित लेख संसद के दोनों सदनों के सम्मुख प्रस्तुत हुए।

3. कृपया पृथक लेखापरीक्षा प्रतिवेदन एवं लेखों को संसद के दोनों सदनों के समक्ष अन्तिम रूप से प्रस्तुत करने की तिथि भारत के नियंत्रक एवं महालेखापरीक्षक के साथ-साथ इस कार्यालय को भी सूचित करने का कष्ट करें।

4. कृपया पत्र की प्राप्ति सूचना दें।

संलग्नक: उपरोक्तानुसार।

भवदीय,

उपनिदेशक लेखापरीक्षा (केन्द्रीय)

✓ पत्र संख्या स्वा.नि.(कें)/पू.ले.प.-12/2012-13/172

दिनांक: 06.03.2013

वर्ष 2011-12 के लेखों पर पृथक लेखापरीक्षा प्रतिवेदन (अंग्रेजी) की प्रति निदेशक, भारतीय प्रौद्योगिकी संस्थान, कानपुर 208016 को आवश्यक कार्यवाही हेतु प्रेषित है। संस्थान यदि आवश्यकता अनुभव करे तो इस प्रतिवेदन का हिन्दी अनुवाद करवा सकता है परन्तु इस प्रतिवेदन के हिन्दी अनुवाद में निम्नलिखित अस्वीकरण (disclaimer) अंकित होना चाहिए :

“प्रस्तुत प्रतिवेदन मूलरूप से अंग्रेजी में लिखित पृथक लेखापरीक्षा प्रतिवेदन का हिन्दी अनुवाद है। यदि इसमें कोई विसंगति परिलक्षित होती है तो अंग्रेजी में लिखित प्रतिवेदन मान्य होगा।”

हिन्दी अनुवाद की एक प्रति इस कार्यालय को भी प्रेषित करने का कष्ट करें।

संलग्न : उपरोक्तानुसार।

उपनिदेशक लेखापरीक्षा (केन्द्रीय)