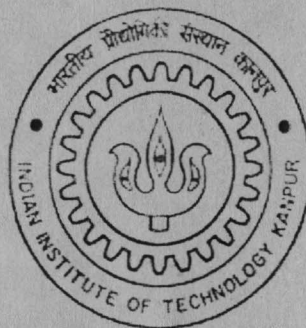


# INDIAN INSTITUTE OF TECHNOLOGY KANPUR



ANNUAL ACCOUNTS  
FOR THE FINANCIAL YEAR 2009-2010

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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 15<sup>th</sup> 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 (expenditure on Salary of the Institute is accounted on accrual basis), 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) 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 cheque issued against such Purchase Orders are treated as cancelled and taken in to Account as 'Refund.'

**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 2009-2010. 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 2009-2010 under Non-plan for recurring and non-recurring expenditure is Rs. 13855.00 lakh.
  - (ii) The grant-in-aid received from the MHRD, Govt. of India during the financial year 2009-2010 under Normal Plan and Plan (OSC) is Rs. 3500.00 lakh and Rs. 6700.00 lakh respectively.
  - (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) With an opening balance of Rs. 277.42 lakh, the total Income of the Institute during the financial year 2009-2010 is Rs. 17023.36 lakh (Non-Plan Grant from MHRD in the current year : Rs.13855.00 lakh, Internal Income in the current year : Rs. 2890.94 lakh).

**6. Payment/Expenditure:**

- (i) Total Non-Plan expenditure during the financial year 2009-2010 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. 17198.36 lakh. The deficit of Rs. 175.00 lakh is met out from Interest Earning of Endowment Fund Account.
- (iii) The total expenditure during the year under Normal-Plan is Rs. 3645.41 lakh against the total receipts of Rs. 4220.80 lakh from MHRD including an opening balance of Rs. 720.80 lakh.
- (iv) The total expenditure during the year under Plan (OSC) is Rs. 6060.87 lakh against the total receipts of Rs. 7748.16 lakh from MHRD including an opening balance of Rs. 1048.16 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 has 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 2008-2009 have been made at the appropriate place.

**BALANCE SHEET**

**AS ON**

**31<sup>ST</sup> MARCH 2010**

# FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

Name of Entity: Indian Institute of Technology Kanpur

BALANCE SHEET AS AT 31st MARCH, 2010

(Amount - Rs.)

CORPUS/ CAPITAL FUND AND LIABILITIES	Schedule	Current Year	Previous Year
Corpus/ Capital Fund	1	8,868,529,882	7,703,169,263
Reserves & Surplus	2	465,518,779	393,256,322
Earmarked/ Endowment Funds	3	1,704,827,925	1,623,203,546
Funds Payable	4	200,000	26,200,000
Current liabilities and deposits	5	1,389,653,744	1,108,814,005
<b>TOTAL</b>		<b>12,428,730,330</b>	<b>10,854,643,136</b>
<b>ASSETS</b>			
Fixed Assets	6	8,634,581,634	7,374,534,863
Investments - From Earmarked/ Endowment Funds	7	1,688,853,000	1,611,853,000
Investments - Others	8	916,977,912	736,692,765
Current assets, loans, advances etc.	9	1,188,317,784	1,131,562,508
Miscellaneous Expenditure (to the extent not written off or adjusted)			
<b>TOTAL</b>		<b>12,428,730,330</b>	<b>10,854,643,136</b>
Significant Accounting Policies		Enclosed	
Contingent liabilities and Notes on Accounts		Enclosed	

  
Deputy Registrar (F&A)  
IIT Kanpur

  
Registrar  
IIT Kanpur

  
Director  
IIT Kanpur



**FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)**

Name of Entity: Indian Institute of Technology Kanpur

**BALANCE SHEET OF PROVIDENT FUND AS AT 31st MARCH, 2010**

(Amount - Rs.)

<b>CORPUS/ CAPITAL FUND AND LIABILITIES</b>	<b>Schedule</b>	<b>Current Year</b>	<b>Previous Year</b>
Liabilities towards CPF/GPF	<b>10</b>	736,125,870	574,345,326
Reserves towards CPF/GPF		77,743,321	77,743,806
Other Liabilities		0.00	481
<b>TOTAL</b>		<b>813,869,191</b>	<b>652,089,613</b>
<b>ASSETS</b>			
Investments	<b>11</b>	753,001,933	634,123,933
Bank Balance	<b>11</b>	60,867,258	17,965,680
<b>TOTAL</b>		<b>813,869,191</b>	<b>652,089,613</b>
Significant Accounting Policies		Enclosed	
Contingent liabilities and Notes on Accounts		Enclosed	

  
Deputy Registrar (F&A)  
IIT Kanpur  
Registrar  
IIT Kanpur  
Director  
IIT Kanpur

**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, 2010**

(Amount - Rs.)

CORPUS/ CAPITAL FUND AND LIABILITIES	Schedule	Current Year	Previous Year
Liabilities towards New Pension Scheme		10,864,579	19,573,345
Reserve & Surplus		2,809,989	930,625
<b>TOTAL</b>		<b>13,674,568</b>	<b>20,503,970</b>
<b>ASSETS</b>			
Investments	15	0	15,775,000
Bank Balance		13,674,568	4,728,970
<b>TOTAL</b>		<b>13,674,568</b>	<b>20,503,970</b>
Significant Accounting Policies		Enclosed	
Contingent liabilities and Notes on Accounts		Enclosed	

  
**Deputy Registrar (F&A)**  
**IIT Kanpur**

  
**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, 2010**

(Amount - Rs.)

<b>CORPUS/ CAPITAL FUND AND LIABILITIES</b>	<b>Schedule</b>	<b>Current Year</b>	<b>Previous Year</b>
Reserves & Surplus	<b>12</b>	35,558,218	31,862,773
Current Liabilities	<b>12A</b>	1,700,000	0
<b>TOTAL</b>		<b>37,258,218</b>	<b>31,862,773</b>
<b>ASSETS</b>			
Investments - Others	<b>13</b>	22,700,000	27,400,000
Current assets, loans, advances etc.	<b>14</b>	14,558,218	4,462,773
Miscellaneous Expenditure (to the extent not written off or adjusted)			
<b>TOTAL</b>		<b>37,258,218</b>	<b>31,862,773</b>
Significant Accounting Policies		Enclosed	
Contingent liabilities and Notes on Accounts		Enclosed	

  
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**IIT Kanpur**

  
**Registrar**  
**IIT Kanpur**

  
**Director**  
**IIT Kanpur**

**INCOME AND EXPENDITURE ACCOUNTS**

**FOR THE FINANCIAL YEAR**

**2009 - 2010**

**FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)**

**Name of Entity - INDIAN INSTITUTE OF TECHNOLOGY KANPUR**

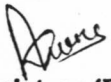
**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/ YEAR ENDED (2009-2010)**

(Amount - Rs.)

<b>INCOME</b>	<b>Schedule</b>	<b>Current Year</b>	<b>Previous Year</b>
Grants-in-aid from MHRD (Non-Plan)	<b>26</b>	1,385,500,000	1,134,800,000
Student Fees	<b>16</b>	156,308,726	73,127,467
Income from Investments/Interest earned on CPF/GPF Investments	-	0	49,824,118
Funds from Endowment Fund A/c for Non-Plan activities	-	17,500,000	0.00
Interest Earned on Bank Balances	-	5,257,757	6,213,087
Other Income	<b>17</b>	127,527,213	94,949,061
Saving Transferred from Endowment Fund Account		27,742,089	0.00
<b>TOTAL (A)</b>		<b>1,719,835,785</b>	<b>1,358,913,733</b>
<b>EXPENDITURE</b>			
Details of Expenditure in 13 Items as prescribed by MHRD, Government of India	<b>18</b>		
1) Establishment Expenses (Pay & Allowances)		772,330,950	566,824,871
2) Retirement Benefits		331,513,573	309,778,072
3) Students Scholarship/Assistanceship		161,092,294	173,339,066
4) Administrative Expenses		62,723,770	27,282,021
5) Departmental Expenses including Laboratories		67,326,825	57,635,932
6) Library Services (Amount Capitalised)		0.00	0.00
7) Computing Facilities		3,624,594	4,582,130
8) Student Support Services		8,984,540	5,236,527
9) Transport Subsidy		4,884,694	5,139,612

(Amount - Rs.)

EXPENDITURE	Schedule	Current Year	Previous Year
10) Hall Payments (Subsidy to Hall/Mess Charges)		74,823,400	21,500,000
11) Health Facilities		25,407,112	22,756,887
12) Housekeeping & Maintenance		93,329,986	80,361,196
13) Water & Electricity		135,228,791	113,074,194
<b>Revenue Expenditure</b>		<b>1,741,270,529</b>	<b>1,387,510,508</b>
<b>Capital Expenditure made from Non-Plan Fund</b>			
Periodicals & Journals		0.00	0.00
<b>TOTAL (B) Net Non-Plan Expenditure</b>		<b>1,741,270,529</b>	<b>1,387,510,508</b>
<b>Balance being excess of Expenditure over Income (B-A)</b>		(21,434,744)	(28,596,775)
Transfer to Account - II (Initiation Grant to New Faculty)		0.00	1,683,418
Transfer to / from General Reserve			
<b>BALANCE BEING SURPLUS/ (DEFICIT) CARRIED TO CORPUS/CAPITAL FUND</b>		<b>(21,434,744)</b>	<b>(30,280,193)</b>
SIGNIFICANT ACCOUNTING POLICIES		Enclosed	
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS		Enclosed	

  
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IIT Kanpur

  
Registrar  
IIT Kanpur



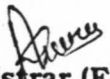
**FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)**


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

**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/ YEAR ENDED (FY 2009-2010)**

(Amount - Rs.)

INCOME	Schedule	Current Year	Previous Year
Grants Received from Government of India		728,140,644	474,858,799
Grants Received from State Government		9,849,405	17,996,275
Grants Received from other sources including testing fees		288,272,958	304,714,433
Other Income		0.00	0.00
<b>TOTAL (A)</b>		<b>1,026,263,007</b>	<b>797,569,507</b>
<b>EXPENDITURE</b>			
Establishment & Administrative Expenses		15,859,813	11,291,959
Consumables - Various Projects		490,247,382	390,315,163
Refund to Agencies		42,601,327	25,289,874
<b>TOTAL (B)</b>		<b>548,708,522</b>	<b>426,896,996</b>
<b>Balance being excess of Income over Expenditure (A-B)</b>		<b>477,554,485</b>	<b>370,672,511</b>
Transfer to Capital Fund		255,367,994	335,367,584
Transfer to / from General Reserve		-	-
<b>BALANCE BEING SURPLUS/ (DEFICIT) CARRIED TO PROJECT BALANCE (CREDIT)</b>		<b>222,186,491</b>	<b>35,304,927</b>

  
Deputy Registrar (F&A)  
IIT Kanpur

  
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 2009-2010)**

(Amount - Rs.)

<b>INCOME</b>	<b>Schedule</b>	<b>Current Year</b>	<b>Previous Year</b>
Overhead Charges from Sponsors	.	29,806,555	30,540,988
Overhead Charges from Consultancy/ Testing		8,214,887	14,460,812
Income from Continuing Education		579,994	1,872,077
Interest on Investments		58,824,978	68,011,458
Other Miscellaneous Receipts		14,691,122	11,926,727
<b>TOTAL (A)</b>		<b>112,117,536</b>	<b>126,812,062</b>
<b>EXPENDITURE</b>			
Recurring Expenditure		20,355,058	19,904,243
Other Miscellaneous Payments		0	20,700
Overheads		4,824,230	4,413,454
Bank Charges		524	0
Interest refund		0	436,182
Payment to Account - II		21,710,161	0
<b>TOTAL (B)</b>		<b>46,889,973</b>	<b>24,774,579</b>
<b>Balance being excess of Income over Expenditure (A-B)</b>		<b>65,227,563</b>	<b>102,037,483</b>
Transfer to Capital Fund		0	10,133,134
Transfer to Institute Account for R&D Activities		38,533,000	0.00
Transfer to / from General Reserve			
<b>BALANCE BEING SURPLUS/ (DEFICIT) CARRIED TO RESERVE AND SURPLUS</b>		<b>26,694,563</b>	<b>91,904,349</b>
SIGNIFICANT ACCOUNTING POLICIES			
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS			

  
**Deputy Registrar (F&A)**  
**IIT Kanpur**

  
**Registrar**  
**IIT Kanpur**

**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 2009-2010)**

(Amount - Rs.)

<b>INCOME</b>	<b>Schedule</b>	<b>Current Year</b>	<b>Previous Year</b>
Sale of Application Forms		53,679,500	36,885,500
Centre Change		750	4,500
Counseling Fee/ Admission Fee		8,034,000	6,864,000
Miscellaneous Receipt		9,000	83,864
Organizational Share from Other IITs		1,485,900	0.00
<b>Interest Received</b>			
SBI Saving Bank Account		393,140	229,255
UBI Saving Bank Account		2,789	1,503
SBI TDRs		512,285	1,181,306
<b>TOTAL (A)</b>		<b>64,117,364</b>	<b>45,249,928</b>
<b>EXPENDITURE</b>			
Honorarium		8,483,371	5,863,504
Travelling Allowance		1,308,383	645,472
Centre Contingencies Expenses		9,705,501	6,039,517
Contingencies		1,291,111	836,036
Postage		1,898,476	1,392,352
Printing & Stationary		1,110,936	540,147
Computer Accessories/Consumables		307,603	300,311
Staff Salary transfer to Institute A/c		887,755	657,259

Accommodation/Visitors Hostel	831,157	374,017
Counselling Fee	1,669,500	1,397,400
Organizing share to other IITs	5,452	861,528
Food Allowance	730,899	532,245
Bank Charges / Commission on sale of forms	323,360	233,654
Fund Transfer to IIT Kanpur (Student Fee)	8,629,200	9,039,000
Fund Transfer to IIT Rajasthan (Student Fee)	1,448,700	0.00
Confidential Operation	100,758	0.00
Telephone Rental Charges	89,132	41,644
Miscellaneous Expenses	7,541	332,253
<b>TOTAL (B)</b>	<b>38,828,835</b>	<b>29,086,339</b>
<b>Balance being excess of Income over Expenditure (A-B)</b>	25,288,529	16,163,589
Transfer to Capital Fund	1,097,474	54,080
Fund Transfer to Institute (Surplus)	11,758,210	20,638,302
<b>BALANCE BEING SURPLUS/ (DEFICIT) CARRIED TO RESERVE AND SURPLUS</b>	<b>12,432,845</b>	<b>(4,528,793)</b>
SIGNIFICANT ACCOUNTING POLICIES		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS		

  
 Deputy Registrar (F&A)  
 IIT Kanpur

  
 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 2009-2010)**

(Amount - Rs.)

<b>INCOME</b>	<b>Schedule</b>	<b>Current Year</b>	<b>Previous Year</b>
Sale of Forms		163,286,302	22,048,582
Centre Change		35,400	2,400
Miscellaneous Receipt		21,028	500
Interest Received		856,513	598,999
Score Card		1,500	16,750
<b>TOTAL (A)</b>		<b>164,200,743</b>	<b>22,667,231</b>
<b>EXPENDITURE</b>			
<b>Salary &amp; Honorarium</b>			
Institute Account		3,911,977	3,858,300
Staff		617,762	431,651
Centre Expenses		3,434,807	1,662,090
Telephone Expenses		26,326	50,209
Postal Expenses		1,157,773	621,321
Contingency		3,009,919	924,199
Bank Commision		43,474	53,843
Printing Expenses		13,465	12,807
Common Share		101,607,790	205,404
Transfer to JAM		800,000	0
Travelling Expenses		1,466,674	1,116,152
<b>TOTAL (B)</b>		<b>116,089,967</b>	<b>8,935,976</b>



Balance being excess of Income over Expenditure (A-B)		48,110,776	13,731,255
Transfer to Capial Fund		493,983	236,250
Transfer to Institute (Surplus)		20,000,000	9,000,000
<b>BALANCE BEING SURPLUS/ (DEFICIT) CARRIED TO RESERVE AND SURPLUS</b>		<b>27,616,793</b>	<b>4,495,005</b>

  
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**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 2009-2010)**

(Amount - Rs.)

INCOME	Schedule	Current Year	Previous Year
Interest		94,159	205,167
Sale of Form		7,500	28,133,056
Miscellaneous Receipt		1,750	400,000
Common Share		0	1,090,520
<b>TOTAL (A)</b>		<b>103,409</b>	<b>29,828,743</b>
<b>EXPENDITURE</b>			
Salary & Honorarium		0	2,005,800
Travelling Allowances		104,994	247,557
Printing Charges		36,967	1,641,174
Insurance		0	39,646
Advertisement Charges		0	954,833
Common Share		0	21,866,330
Postal Expenses		0	989,388
Centre Expenses		304,765	184,680
Difference in Round Off		0	1
Contingencies		73,401	307,790
<b>TOTAL (B)</b>		<b>520,127</b>	<b>28,237,199</b>
<b>Balance being excess of Income over Expenditure (A-B)</b>		<b>(416,718)</b>	<b>1,591,544</b>
Transfer to Special Reserve (Specify each)			
Transfer to / from General Reserve			
<b>BALANCE BEING SURPLUS/ (DEFICIT) CARRIED TO RESERVE AND SURPLUS</b>		<b>(416,718)</b>	<b>1,591,544</b>

  
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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 2009-2010)**

(Amount - Rs.)

INCOME	Schedule	Current Year	Previous Year
Interest on Saving Bank Account		0	139,958
Sale of Forms (Online / Offline)		0	549,820
Common Share		2,382,296	958,438
Transfer from GATE		800,000	0
Admission Fee		0	6,431,382
Miscellaneous Income		0	200,000
Excess Credit		0	1,400
Refund of Insurance Charges		0	5,596
<b>TOTAL (A)</b>		<b>3,182,296</b>	<b>8,286,594</b>
<b>EXPENDITURE</b>			
Salary & Honorarium		1,859,400	1,424,130
Travelling Allowances		186,741	312,102
Bank Charges		650	99,671
Postal / Freight Expenses		0	125,681
Printing & Stationery		0	1,349,629
Common Share		0	6,646,711
Transfer of Admission Fees		0	6,030,942
Centre Expenses		198,200	0
Contingencies		2,511	151,672
<b>TOTAL (B)</b>		<b>2,247,502</b>	<b>16,140,538</b>
<b>Balance being excess of Expenditure over Income (B-A)</b>		<b>934,794</b>	<b>(7,853,944)</b>
Transfer to Capital Fund			
Transfer to / from General Reserve			
<b>BALANCE BEING SURPLUS/ (DEFICIT) CARRIED TO RESERVE AND SURPLUS</b>		<b>934,794</b>	<b>(7,853,944)</b>

  
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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 2009-2010)**

(Amount - Rs.)

INCOME	Schedule	Current Year	Previous Year
Publication Fee		361,250	304,250
Career Development Programme		289,000	243,400
Student Amenities Subscription		2,616,600	2,420,400
Hostel Admission Fee		722,500	608,500
Room Rent 50%		499,828	462,246
Room Rent Project Employees		67,500	247,400
Interest Earned on Investment		1,372,581	1,811,858
Music System (Hire Charges)		2,000	6,500
Donation by student for DCF		41,650	32,500
<b>TOTAL (A)</b>		<b>5,972,909</b>	<b>6,137,054</b>
<b>EXPENDITURE</b>			
Establishment / Administrative Expenses		1,106,190	1,757,141
<b>TOTAL (B)</b>		<b>1,106,190</b>	<b>1,757,141</b>
<b>Balance being excess of Income over Expenditure (A-B)</b>		<b>4,866,719</b>	<b>4,379,913</b>
Transfer to Capital Fund		786,975	1,417,121
Transfer to / from General Reserve			
<b>BALANCE BEING SURPLUS/ (DEFICIT) CARRIED TO RESERVE AND SURPLUS</b>		<b>4,079,744</b>	<b>2,962,792</b>

  
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**FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)**

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

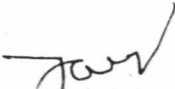
**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/ YEAR ENDED (FY 2009-2010)**

(Amount - Rs.)

<b>INCOME</b>	<b>Schedule</b>	<b>Current Year</b>	<b>Previous Year</b>
Student Contribution		1,339,500	1,238,100
Matching Grant from Institute		1,061,350	928,463
Interest received on Investment		88,822	44,814
Discretionary Account		41,827	1,000
Swimming Pool Management Account		564,000	551,050
Donation		0	100,000
<b>Other Receipts</b>			
President Council		9,451	22,100
Games Council		29,740	34,090
SPEC		55,835	0.00
Techkriti		0	7,115
Cultural Council		0	1,852
Alfaz		0	20,000
FMC Council		0	26,000
<b>TOTAL (A)</b>		<b>3,190,525</b>	<b>2,974,584</b>
<b>EXPENDITURE</b>			
Discretionary Account		2,461	2,200
Swimming Pool Management Account		551,106	447,453
Bank Charges		400	200
Convenor A/c		1,394	1,248
Year Book		0	177,000
<b>Other Payments</b>			
Round off (Diff.)		0	2
President Council		327,684	598,966
Games Council		591,347	569,586
Science & Technology Council		404,451	388,349
SPEC		36,754	0.00
Alfaz		0	163,096
FMC Council		185,017	205,746
Cultural Council		829,664	294,036
<b>TOTAL (B)</b>		<b>2,930,278</b>	<b>2,847,882</b>

Balance being excess of Income over Expenditure (A-B)		260,247.00	126,702
Transfer to Special Reserve (Specify each)			
Transfer to / from General Reserve			
<b>BALANCE BEING SURPLUS/ (DEFICIT) CARRIED TO RESERVE AND SURPLUS</b>		<b>260,247.00</b>	<b>126,702</b>

  
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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 2009-2010)**

(Amount - Rs.)

INCOME	Schedule	Current Year	Previous Year
Mess Receipt		4,108,862	3,703,009
Room Rent		4,300,650	4,671,983
Cxld Charges		27,261	0
Facilities Rent		266,438	0
VH Extension		53,150	0
Interest Earned from Bank		254,695	199,170
Service Charges (Dining Hall)		16,250	0
P.C.O.		17,685	23,924
Miscellaneous Receipts		17,130	6,505
<b>TOTAL (A)</b>		<b>9,062,121</b>	<b>8,604,591</b>
EXPENDITURE			
Mess Purchase		3,258,585	2,573,889
Room Rent		4,252,200	4,611,983
Cxld Charges		27,261	0
Facilities Rent		266,438	0
VH Extension		52,310	0
Service Charges		617,829	555,451
Cable TV Charges		48,450	60,000
Utencils/ Consumables		144,300	45,851
Bank Charges		1,562	860
P.C.O. Expenses		8,357	12,304
<b>TOTAL (B)</b>		<b>8,677,292</b>	<b>7,860,338</b>
<b>Balance being excess of Expenditure over Income (B-A)</b>		<b>384,829</b>	<b>744,253</b>
Transfer to Capital Fund			
Transfer to / from General Reserve			
<b>BALANCE BEING SURPLUS/ (DEFICIT) CARRIED TO RESERVE AND SURPLUS</b>		<b>384,829</b>	<b>744,253</b>

  
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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 2009-2010)**

(Amount - Rs.)

<b>INCOME</b>	<b>Schedule</b>	<b>Current Year</b>	<b>Previous Year</b>
Fee Collected		669,975.00	495,571.00
Other Income		4,709.00	101,020.00
<b>TOTAL (A)</b>		<b>674,684.00</b>	<b>596,591.00</b>
<b>EXPENDITURE</b>			
<b>TOTAL (B)</b>		-	-
<b>Balance being excess of Income over Expenditure (A-B)</b>		674,684.00	596,591.00
Transfer to Institute Account		669,975.00	495,571.00
Transfer to / from General Reserve			
<b>BALANCE BEING SURPLUS/ (DEFICIT) CARRIED TO RESERVE AND SURPLUS</b>		<b>4,709.00</b>	<b>101,020.00</b>

  
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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 2009-2010)**

(Amount - Rs.)

INCOME	Schedule	Current Year	Previous Year
Sale of Petrol		13,998,881.00	13,860,824
<b>TOTAL (A)</b>		<b>13,998,881.00</b>	<b>13,860,824</b>
<b>EXPENDITURE</b>			
Cost of Petrol Sold		13,530,937.00	13,609,539
Honorarium to staff		28,200.00	23,200
Stamping Expenses		910.00	4,765
<b>TOTAL (B)</b>		<b>13,560,047.00</b>	<b>13,637,504</b>
<b>Balance being excess of Income over Expenditure (A-B)</b>		<b>438,834.00</b>	<b>223,320</b>
Transfer to Institute Account		9,243.00	100,100
Transfer to / from General Reserve			-
<b>BALANCE BEING SURPLUS/ (DEFICIT) CARRIED TO RESERVE AND SURPLUS</b>		<b>429,591.00</b>	<b>123,220</b>

  
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**FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)**

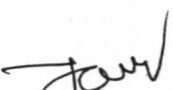
Name of Account : Pool Account, I.I.T Kanpur

**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/ YEAR ENDED (FY 2009-2010)**

(Amount - Rs.)

<b>INCOME</b>	<b>Schedule</b>	<b>Current Year</b>	<b>Previous Year</b>
Interest on Investment		512,285	1,346,971
Other Interest		10,465	11,140
<b>TOTAL (A)</b>		<b>522,750</b>	<b>1,358,111</b>
<b>EXPENDITURE</b>			
Bank Charges		100	0.00
Interest Transferred to Endowment Fund Account		10,365	472,724
Interest Transferred to JEE		512,285	1,181,306
Interest Transferred to Account-II		0	142,838
<b>TOTAL (B)</b>		<b>522,750</b>	<b>1,796,868</b>
<b>Balance being excess of Income over Expenditure (A-B)</b>		-	(438,757)
Transfer to Institute Account			
Transfer to / from General Reserve			
<b>BALANCE BEING SURPLUS/ (DEFICIT) CARRIED TO RESERVE AND SURPLUS</b>		-	<b>(438,757)</b>

  
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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 2009-2010)**

(Amount - Rs.)

INCOME	Schedule	Current Year	Previous Year
Interest Received		1,879,364	609,125
<b>TOTAL (A)</b>		<b>1,879,364</b>	<b>609,125</b>
EXPENDITURE			
Bank Charges		0.00	1,150
<b>TOTAL (B)</b>		<b>-</b>	<b>1,150</b>
<b>Balance being excess of Income over Expenditure (A-B)</b>		<b>1,879,364</b>	<b>607,975</b>
Transfer to Special Reserve (Specify each)			
Transfer to / from General Reserve			
<b>BALANCE BEING SURPLUS/ (DEFICIT) CARRIED TO BALANCE SHEET</b>		<b>1,879,364</b>	<b>607,975</b>

  
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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 2009-2010)**

(Amount - Rs.)

<b>INCOME</b>	<b>Schedule</b>	<b>Current Year</b>	<b>Previous Year</b>
Grant from Institute		33,500,000	28,500,000
<b>Other Income</b>			
Mess Establishment Charges			
Institute		41,323,400	23,169,000
Research & Development		64,550	254,250
Miscellaneous Receipts		61,669	95,303
<b>TOTAL (A)</b>		<b>74,949,619</b>	<b>52,018,553</b>
<b>EXPENDITURE</b>			
Pay & Allowances		33,058,780	25,756,714
Bank Charges		200	77
Liveries		184,439	219,704
Electric Charges		467,445	0 00
Mess Daily Wage Account		3,650,258	0 00
Payment of Privatisation of Hall Mess		18,746,190	19,377,374
Medical Reimbursement		1,759,682	1,463,204
Tuition Fee Reimbursement		115,253	5,175
Home Town/ LTC Expenses		14,503	45,880
Transfer to Pension Hall Management Account		15,900,000	4,800,000
Mess Maintenance		0	118,382
LIC Premium		468	0
Miscellaneous Expense		498,535	521,873
<b>TOTAL (B)</b>		<b>74,395,753</b>	<b>52,308,383</b>
<b>Balance being excess of Expenditure over Income (B-A)</b>		<b>553,866</b>	<b>(289,830)</b>
Transfer to Capital Fund		36,000	-
Transfer to / from General Reserve		-	-
<b>BALANCE BEING SURPLUS/ (DEFICIT) CARRIED TO RESERVE AND SURPLUS</b>		<b>517,866</b>	<b>(289,830)</b>

  
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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 2009-2010)**

(Amount - Rs.)

INCOME	Schedule	Current Year	Previous Year
Subscription		10,325,255	5,748,169.00
Interest Earned on TDRs/SB/Misc.)		2,055,589.00	1,413,691.00
<b>TOTAL (A)</b>		<b>12,380,844.00</b>	<b>7,161,860.00</b>
<b>EXPENDITURE</b>			
Final Payment to Retired Mess Employees and GPF Withdrawals		7,537,090.00	4,385,930.00
<b>TOTAL (B)</b>		<b>7,537,090.00</b>	<b>4,385,930.00</b>
<b>Balance being excess of Income over Expenditure (A-B)</b>		<b>4,843,754.00</b>	<b>2,775,930.00</b>
Transfer to Special Reserve (Specify each)		-	-
Transfer to / from General Reserve		-	-
<b>BALANCE BEING SURPLUS/ (DEFICIT) CARRIED TO RESERVE AND SURPLUS</b>		<b>4,843,754.00</b>	<b>2,775,930.00</b>


  
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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 2009-2010)**

(Amount - Rs.)

<b>INCOME</b>	<b>Schedule</b>	<b>Current Year</b>	<b>Previous Year</b>
Transfer from Hall Management Account		15,900,000	4,800,000
Interest received		471,231	361,846
<b>TOTAL (A)</b>		<b>16,371,231</b>	<b>5,161,846</b>
<b>EXPENDITURE</b>			
Gratuity & Commutation		4,844,670	1,807,418
Bank Charges		200	0.00
Family Pension, Pension & Ex-gratia		13,192,536	4,867,493
<b>TOTAL (B)</b>		<b>18,037,406</b>	<b>6,674,911</b>
<b>Balance being excess of Expenditure over Income (B-A)</b>		<b>(1,666,175)</b>	<b>(1,513,065)</b>
Transfer to Special Reserve (Specify each)		-	-
Transfer to / from General Reserve		-	-
<b>BALANCE BEING SURPLUS/ (DEFICIT) CARRIED TO RESERVE AND SURPLUS</b>		<b>(1,666,175)</b>	<b>(1,513,065)</b>

  
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**RECEIPT AND PAYMENT ACCOUNTS**

**FOR THE FINANCIAL YEAR**

**2009 - 2010**

**FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)**  
**Name of Entity : INDIAN INSTITUTE OF TECHNOLOGY KANPUR**  
**RECEIPTS AND PAYMENTS FOR THE PERIOD/ YEAR ENDED (2009-2010)**

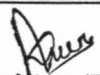
RECEIPTS	Current Year	Previous Year	PAYMENTS	Current Year	Previous Year
Opening Balances			Non-Plan Expenditure		
a) Cash in hand	0	0	Details of Expenditure in 13 Items as prescribed by MHRD, Government of India		
b) Bank Balances:			1) Establishment Expenses (Pay & Allowances)	789,114,564	555,583,135
i) In SBI	221,376,164	32,527,402	2) Retirement Benefits	336,971,456	309,927,481
ii) In SBI (ATM Account)	5,001	5,000	3) Students Scholarship/Assistanceship	151,108,996	176,569,154
ii) Pension Accounts	56,362	7,835	4) Administrative Expenses	54,265,581	27,421,831
iii) In UBI	17,227,809	932,056	5) Departmental Expenses including Laboratories	67,259,597	52,145,433
iv) Canara Bank	1,172,689	361,267	6) Library Services	0	0
v) IWD Account	7,601,729	0	7) Computing Facilities	3,624,594	4,631,630
Grants Received			8) Student Support Services	12,348,094	5,573,746
a) From Government of India			9) Transport Subsidy	4,884,694	5,139,612
Non-Plan (2009-2010)	1,385,500,000	0	10) Payments (Canteen/Mess/Hall)	74,823,400	21,500,000
Plan (2009-2010)	350,000,000	0	11) Health Facilities	27,996,825	25,304,448
Plan(OSC) (2009-2010)	670,000,000	0	12) Housekeeping & Maintenance	93,329,986	63,575,262
Non-Plan (2008-2009)	0	1,134,800,000	13) Water & Electricity	135,228,791	103,898,284
Plan (2008-2009)	0	681,700,000	(Schedule - 18)		
Plan(OSC) (2008-2009)	0	725,675,000	Saving Transferred to Endowment Fund Account	0	27,742,089
b) From State Government	0	0	Expenditure against Normal Plan Grant		
c) From Other Sources :			A. Non-Recurring Expenditure(Fixed Assets/WIP)		
For Non-Plan Activities	17,500,000	0	a) Building & Works		
Income on Investments From			* Fixed Assets	63,279,404	97,506,780
a) Interest earned on CPF/GPF Investments	0	49,824,118	* Capital Work-in-Progress	61,904,553	90,130,350
b) Interest on Bank Accounts	5,257,757	6,213,087	b) Central AC Facility	0	8,652,644
Other Income			c) Non-Consumables (Equipment, Furniture etc.)	140,785,318	65,036,372
a) Students Receipts	158,885,576	96,402,505	d) Major Research Equipment under CARE Scheme	3,194,542	10,137,329
(Schedule - 16)			e) Advance for Import	72,310,511	132,378,888
b) Other Receipts	127,579,515	73,137,257	f) IET - Noida Centre	0	116,425,516
(Schedule - 17)			i) Initiation Grants to New Faculty - Development Program to Account - II	10,000,000	3,316,582
Saving Transferred from Endowment Fund Account	27,742,089	0	j) Periodicals & Journals	37,500,000	47,845,027
			k) Digitilization of Library	0	15,738,802
			l) High Computing Facilities	16,599,717	15,225,679
			B. Recurring Expenditure		
			i) Pay and Allowances of New Recruittees	0	6,021,084
			ii) Initiation Grants to New Faculty	0	1,683,418
			iii) Scholarship (Y-9 Batch)	11,508,686	0
			(Schedule - 19)		

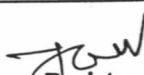
			Expenditure against Plan Grant - Capacity Expansion (OSC) (Schedule - 20)	606,663,043	623,012,454
<b>Refunds</b>			<b>Refunds</b>		
a) Refunds (Recurring) (Schedule-21)	31,333,000	20,098,372	Dishonoured Cheques: (Schedule 17 & 21)	264,509	9,790
b) Refunds (Normal Plan) (Schedule-22)	52,541,309	478,007	Student Fee Refund - Not Enrolled	1,779,778	533,222
c) Refunds (Plan - OSC) (Schedule-22)	576,120	2,153,911	Dishonoured Cheques: Student Fees (Schedule - 16,17)	797,072	920,222
Bank Transfer (IWD)	590,700,000	185,655,000	Bank Transfer (IWD)	590,700,000	185,655,000
Bank to Bank/Bank to Cash/Cash to Bank	254,221,705	301,659,973	Bank to Bank/Bank to Cash/Cash to Bank	254,221,705	301,659,973
Temporary Loans	221,000,000	266,500,000	Temporary Loans	221,000,000	266,500,000
Investment Encashed	500,000,000	485,000,000	Investment Made	500,000,000	485,000,000
<b>Loans &amp; Advances</b>			<b>Loans &amp; Advances</b>		
HBA	3,726,933	2,711,187	HBA	5,604,200	2,772,680
Conveyance Advance	2,833,397	2,015,572	Conveyance Advance	1,095,000	2,342,000
PC Advance	533,303	314,504	PC Advance	80,000	310,200
Festival Advance	1,951,950	437,700	Festival Advance	1,418,850	609,000
<b>Other Receipts</b>			<b>Other Payments</b>		
a) Student Fee (Transf.) - (Schedule-23)	11,476,404	33,224,020	a) Student Fee (Transferrable) - (Schedule-23)	11,476,404	33,224,020
b) Student Caution Money (ICM/LCM)	5,400,200	3,386,100	b) Student Caution Money (ICM/LCM)	2,377,700	1,264,000
c) Caution Money (Telephone)	0	13,200	c) Caution Money Transferred to Endowment A/c	4,319,786	5,444,000
d) Other Receipts (Transferrable) (Schedule-24)	281,600,291	169,520,139	d) Other Payments (Transferrable) (Schedule-25)	272,915,563	131,817,038
e) Refundable Receipts	4,208,729	145,526,473	e) Refundable Payments	3,484,637	145,558,721
f) Receipt of Project Grants (MHRD)	0	31,500,000	f) Payment of Project Grants (MHRD)	0	31,500,000
g) Earnest Money	267,999	89,000	g) Earnest Money	95,000	105,000
h) Security Deposit (IWD)	9,710,292	8,645,295	h) Security Deposit (IWD)	8,421,153	6,833,156
i) V Kar Security	233,209	616,062	i) V Kar Security	849,271	0
j) Caution Money TDR Encashed	0	490,764	<b>Closing Balances</b>		
			a) Cash in hand	0	0
			b) Bank Balances:		
			i) In SBI	270,498,438	221,376,164
			ii) In SBI (ATM Account)	5,000	5,001
			iii) Pension Accounts	27,975	56,362
			iii) In UBI	33,492,189	17,227,809
			iv) Canara Bank	1,355,453	1,172,689
			v) IWD Account	1,237,497	7,601,729
<b>Total</b>	<b>4,962,219,532</b>	<b>4,461,620,806</b>	<b>Total</b>	<b>4,962,219,532</b>	<b>4,461,620,806</b>

**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 2009-2010)**

(Rs.in lakh)

RECEIPTS	Current Year	Previous Year	PAYMENTS	Current Year	Previous Year
<b>Opening Balances</b>			Establishment / Administrative Expenses	15,859,813	11,291,959
Bank Balances			Payment made against funds for various Projects	533,492,521	432,554,942
In State Bank of India	93,618,368	81,834,249	Loan to SIDBI Incubatees	2,031,070	0.00
In Union Bank of India	41,160,593	67,100,642			
Cash in Hand	0	1,091,638	<b>Expenditure on Fixed Assets and Capital Work in Progress</b>		
<b>Grant Received</b>			a) Purchase of Non Consumable Items (Equipment, Furniture, Patents, Books etc.)	292,426,223	407,231,703
From Government of India	728,905,560	474,858,799	b) Payments for Non - Consumable (Advances)	14,129,865	20,359,005
From State Government	10,380,830	17,996,275			
From Other Sources including testing fees	288,110,073	307,803,950	Investments and Deposits Made	482,500,000	267,500,000
Investment Encashed	330,000,000	255,000,000	Refund of Surplus Money to Agencies	42,601,327	25,464,136
Refund of Staff Loans/Advances	595,474	994,930	Funds for Building Works (IWD)	0.00	0.00
Refund / Non Consumables	48,453,857	58,145,370	Loans/Advance to Staff	1,333,500	670,640
Refund / Consumables	18,570,910	30,781,155	Dishonoured / Cancelled Cheques		3,089,517
			From Government of India	764,916	
			From State Government	531,425	
			From Other Sources including testing fees	7,765	
Temporary Loans	146,400,000	283,400,000	Temporary Loans	120,400,000	304,400,000
Contra Items	42,713,474	91,073,946	Contra Items	42,713,474	91,073,946
<b>Any Other Receipts</b>					
Initiation Grant (Consumables)	3,438,403	1,683,418			
Initiation Grant (Non-Consumables)	18,272,391	6,974,739			
Deposit Back (NON-REC)	4,482,667	8,206,653	<b>Closing Balance</b>		
Deposit Back (REC)	19,906,905	9,377,118	Bank Balances		
Cancelled Cheques (NON-REC)	389,241	1,519,577	In State Bank of India	223,325,410	93,618,368
Cancelled Cheques (Grant Refund)	170,650	174,262	In Union Bank of India	24,781,008	41,160,593
Cancelled Cheques (REC)	1,328,921	398,088	Cash In Hand	0.00	0.00
	1,796,898,317	1,698,414,809		1,796,898,317	1,698,414,809


  
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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 2009-2010)**

(Amount - Rs.)

RECEIPTS	Current Yr.	Previous Yr.	PAYMENTS	Current Yr.	Previous Yr.
<b>Opening Balance</b>	51,968,676	24,064,327	Recurring Expenditure	20,355,058	19,904,243
			Transfer to Institute Account	38,533,000	0
Interest Received	58,824,978	68,011,458	Non-Recurring Expenditure	0	11,310,770
			Overheads	4,824,230	4,413,454
<b>Overhead Charges</b>			Bank Charges	524	0
From Sponsors	29,806,555	30,540,988	Interest Refund	0	436,182
From Consultancy/Test	8,214,887	14,460,812	Payment to Account - II	21,710,161	0
			Investment made	175,000,000	105,000,000
<b>Other Income</b>					
Income from Continuing Education	579,994	1,872,077	Cheque Dishonoured	9,604	0
Other Miscellaneous Receipts	14,700,726	11,926,727	Other Miscellaneous Payments	0	20,700
Temporary Loans (A/c-I)	0	5,000,000	Temporary Loans (A/c-I)	0	5,000,000
Temporary Loans (A/c-II)	0	48,000,000	Temporary Loans (A/c-II)	6,000,000	42,000,000
Investment Encashed	128,500,000	35,000,000			
Reimbursement (Non-Recurring)	0	1,177,636	<b>Closing Balance</b>	<b>26,163,239</b>	<b>51,968,676</b>
	292,595,816	240,054,025		292,595,816	240,054,025

  
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**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 (2009-2010)**

(Amount - Rs.)

RECEIPTS	Current Year	Previous Year	PAYMENTS	Current Year	Previous Year
<b>Opening Balances</b>			<b>Establishment / Administrative Expenses</b>		
Bank Balances	31,170,546	956,777	Endowment Fund Promotional A/c	7,868,576	5,970,358
			Bank Charges	18,938	43,224
			DRPG Pool A/c	69,985	0
<b>Designated Donations</b>			<b>Development / Operational Expenditure</b>		
Donation Received	41,312,462	51,241,239	From Interest of General Corpus	37,690,011	9,642,862
			From Interest of Donations	36,897,534	25,904,223
<b>Interest Received</b>			<b>Designated Donations</b>		
Interest on Investments	148,888,856	132,968,696	Towards Donations/Specific Use	3,380,425	7,436,370
			Towards Payment of SIDBI (Interest)	6,787,167	1,117,630
Investment Encashed	168,800,000	56,317,630	Investment made	245,800,000	235,300,000
<b>Temporary Loans</b>			<b>Temporary Loans</b>		
From A/c - I	30,000,000	0.00	To A/c - I	30,000,000	0.00
From A/c - II	400,000	21,000,000	To A/c - II	20,400,000	6,000,000
Caution Money	4,319,786	5,444,000	Refundable Receipt A/c	35,582,409	4,202,000
Refundable Receipt A/c	7,840,320	31,944,089	Excess Amount Transfer	0	180,000
Refund from Institute Account (Noida Centre)	0	27,965,532	Caution Money	2,442,000	874,000
Cancelled Cheque	0	3,250	Fund Transfer to Account - II	132,969	0
SIDBI Fund	10,000,000	0			
Refund of Excess Amount Transfer	180,000		<b>Closing Balance</b>	15,841,956	31,170,546
	<b>442,911,970</b>	<b>327,841,213</b>		<b>442,911,970</b>	<b>327,841,213</b>

  
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**FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)**


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

**RECEIPTS AND PAYMENTS FOR THE PERIOD/ YEAR ENDED (FY 2009-2010)**

(Amount-Rs.)

RECEIPTS	Current Yr.	Previous Yr.	PAYMENTS	Current Yr.	Previous Yr.
<b>Opening Balance</b>			<b>Establishment / Administrative Expenses</b>		
Bank Balance	3,065,838	4,094,631	Honorarium	8,783,371	5,863,504
<b>Income</b>			Travelling Allowance	1,308,383	652,013
JEE Exam Application Forms	53,679,500	36,885,500	Centre Contingencies Expenses	9,723,501	6,172,317
Counselling Fee / Admission Fee	8,034,000	6,864,000	Contingencies Payments	1,113,227	740,827
Miscellaneous	9,000	83,864	Postage	1,898,476	1,392,352
Centre Change	750	4,500	Computer Accessories/Consumables	307,603	300,311
Organizational Share from Other IITs	1,485,900	0.00	Printing & Stationery	1,176,354	540,147
<b>Interest Received</b>			Food Allowance	730,899	532,245
SBI TDRs	512,285	1,181,306	Telephone Rental Charges	89,132	41,644
SBI Saving Bank Account	393,140	229,255	Staff Salary Transfer to Institute A/c	887,755	657,259
UBI Saving Bank Account	2,789	1,503	Accommodation/Visitors Hostel	831,157	374,017
<b>Investments &amp; Deposits</b>	25,000,000	28,500,000	Counselling Fee	1,669,500	1,397,400
<b>Refunds</b>			Bank Charges	323,360	233,654
Contingencies	2,116	84,791	Fund Transfer to Institute (Surplus)	11,758,210	20,638,302
Travelling Allowance	0.00	6,541	Fund Transfer to IIT Kanpur (Student Fee)	8,629,200	9,039,000
Cancelled Drafts (Centre Contingency)	18,000	132,800	Fund Transfer to IIT Rajasthan (Student Fee)	1,448,700	0.00
Printing & Stationery	65,418	0.00	Miscellaneous Expenses	7,541	332,253
Honorarium	300,000	0.00	Confidential Operation	100,758	0.00
			<b>Expenditure on Fixed Assets</b>		
			Non - Consumable	1,097,474	54,080
			Transferred to Pool Account (Investment)	35,000,000	25,000,000
			Organising Share to Other I.I.T.'s	5,452	861,528
			Contingency Advance	500,000	180,000
			<b>Closing Balance</b>		
			Bank Balance	5,178,683	3,065,838
	<b>92,568,736</b>	<b>78,068,691</b>		<b>92,568,736</b>	<b>78,068,691</b>


  
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**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 2009-2010)**

(Amount - Rs.)

RECEIPTS	Current Yr.	Previous Yr.	PAYMENTS	Current Yr.	Previous Yr.
<b>Opening Balances</b>			<b>Establishment / Administrative Expenses</b>		
Bank Balances			Salary and Honorarium		
HDFC	0	0	Institute Account (A/c - I)	3,911,977	3,858,300
State Bank of India	0	0	Staff	617,762	431,651
Union Bank of India	23,796,936	19,301,931	Centre Expenses	3,463,837	1,662,090
			Telephone Expenses	26,326	50,209
			Postal Expenses	1,157,773	657,296
Interest Received	856,513	598,999	Travelling Expenses	1,466,674	1,301,957
			Printing Expenses	13,465	12,807
			Bank Commission	43,474	53,843
<b>Other Receipts</b>			Transfer to Institute (Surplus)	20,000,000	9,000,000
Online/Offline Forms	163,286,302	22,077,182	Contingencies	3,525,760	988,809
Miscellaneous Receipt	21,028	500	Common Share	101,607,790	205,404
Centre Change	35,400	2,400	Transfer to JAM	800,000	0
Score Card	1,500	16,750			
Bank Transfer	15,000	54,133	Bank Transfer	15,000	54,133
			DD Returned/Adjustment (Applicaton Forms)	0	28,600
<b>Refunds</b>					
Contingencies	515,841	64,610	<b>Expenditure on Fixed Assets</b>		
Travelling Allowance		185,805	Non Recurring	493,983	236,250
Centre Expenses	29,030	0.00			
Postal Charges		35,975			
			<b>Closing Balances</b>		
			Bank Balances		
			HDFC	37,055,877	0
			State Bank of India	19,261	0
			Union Bank of India	14,338,591	23,796,936
	<b>188,557,550</b>	<b>42,338,285</b>		<b>188,557,550</b>	<b>42,338,285</b>


  
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**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 2009-2010)**

(Amount - Rs.)

RECEIPTS	Current Yr.	Previous Yr.	PAYMENTS	Current Yr.	Previous Yr.
<b>Opening Balance</b>			<b>Establishment / Administrative Expenses</b>		
Bank Balance	3,717,129	2,125,585	Salary / Honorarium	0	2,005,800
Interest	94,159	205,167	Travelling Allowances	104,994	247,557
Common Share	0	1,090,520	Postal Expenses	0	989,388
<b>Other Income</b>			Centre Expenses	304,765	184,680
Sale of Forms	7,500	28,160,356	Contingency	91,748	333,817
Bank Transfer	0	5,000	Printing Charges	36,967	1,641,174
<b>Other Receipts</b>			Insurance	0	39,646
Miscellaneous Receipt	1,750	400,000	Advertisement Charges	0	954,833
<b>Refunds</b>			Bank Transfer	0	5,000
Contingency	18,347	26,027	Common Share	0	21,866,330
			Difference in Round Off	0	1
			DD Return (Sale of Forms)	0	27,300
			<b>Closing Balance</b>	3,300,411	3,717,129
	<b>3,838,885</b>	<b>32,012,655</b>		<b>3,838,885</b>	<b>32,012,655</b>

  
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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 2009-2010)**

(Amount - Rs.)

RECEIPTS	Current Yr.	Previous Yr.	PAYMENTS	Current Yr.	Previous Yr.
<b>Opening Balance</b>			<b>Establishment / Administrative Expenses</b>		
Bank Balance	226,592	8,079,036	Salary / Honorarium	1,859,400	1,424,130
Interest on Saving Bank Account	0	139,958	Travelling Allowances	186,741	218,123
Transfer from Gate Account	800,000	0.00	Postal / Freight Expenses	0	125,681
Sale of Forms (Online/Offline)	0	549,820	Centre Expenses	198,200	0.00
Common Share	2,382,296	958,438	Contingency	2,511	166,422
Admission Fee	0	6,432,882	Bank Charges	650	99,671
Miscellaneous Income	0	200,000	Transfer of Admission Fees	0	6,030,942
Excess Credit	0	1,400	Printing & Stationery	0	1,349,629
<b>Refunds</b>			Common Share	0	6,646,711
Insurance	0	5,596	Travelling Advances	0	100,000
Travelling Allowances	0	7,521	DD Return (Admission Fee)	0	1,500
Contingencies	0	14,750	By Adjustment (Opening Balance)	5,000	0
			<b>Closing Balance</b>	<b>1,156,386</b>	<b>226,592</b>
	<b>3,408,888</b>	<b>16,389,401</b>		<b>3,408,888</b>	<b>16,389,401</b>

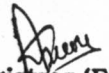
  
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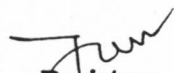
  
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**FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)**  
**Name of Account : Deans Capital Fund Account, I.I.T Kanpur**  
**RECEIPTS AND PAYMENTS FOR THE PERIOD/ YEAR ENDED (FY 2009-2010)**

(Amount - Rs.)

RECEIPTS	Current Yr.	Previous Yr.	PAYMENTS	Current Yr.	Previous Yr.
<b>Opening Balances</b>			<b>Establishment / Administrative Expenses</b>		
Bank Balances	26,591,375	12,013,361	Miscellaneous Expenses (Halls)	63,767	226,203
			Cleaning of Halls	447,215	640,893
<b>Receipts (From Institute)</b>			Miscellaneous Expenditure	3,300	0
Publication	361,250	304,250	Printing and Stationery	106,679	40,493
Career Development Programme	289,000	243,400	H.P. Gas Maintenance	0	17,854
Students Amenities Subscription	2,616,600	2,420,400	Furniture Maintenance	477,871	831,698
Hostel Admission Fee	722,500	608,500	Counselling Services	5,708	0
			Bank Charges	1,650	0
<b>Other Receipts</b>					
Room Rent 50%	499,828	462,246			
Room Rent Project Employees	67,500	247,400	<b>Advances</b>		
Interest Earned on Investment	1,372,581	1,811,858	Music Club Advance	0	115,755
Donation by Student for DCF	41,650	32,500	SAC	0	6,000
Music System (Hire Charges)	2,000	6,500	Jeevan Vidya Shivir Advance	0	23,185
Music Club Advance	0	130,562	Staff Advance	35,000	10,000
Jeevan Vidya Shivir Advance	0	29,600			
SAC	0	6,000	Equipment	786,975	1,417,121
Investment Encashed	5,000,000	11,000,000	Investment Made	15,000,000	0
Hostel Security Money	2,897,500	2,436,000	Hostel Security Money	1,803,500	1,832,000
			<b>Closing Balance</b>	21,730,119	26,591,375
	<b>40,461,784</b>	<b>31,752,577</b>		<b>40,461,784</b>	<b>31,752,577</b>

  
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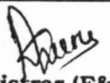
**FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)**

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

**RECEIPTS AND PAYMENTS FOR THE PERIOD/ YEAR ENDED (FY 2009-2010)**

(Amount-Rs.)

RECEIPTS	Current Yr.	Previous Yr.	PAYMENTS	Current Yr.	Previous Yr.
<b>Opening Balance</b>			<b>Establishment / Administrative Expenses</b>		
Cash Balance	328	328	Discretionary Account	2,461	2,200
Bank Balance	2,972,938	3,292,369	Swimming Pool Management A/c	551,106	447,453
<b>Receipts</b>			Bank Charges	400	200
Students Contribution	1,339,500	1,238,100	Year Book	0	177,000
Matching Grant from the Institute	1,061,350	928,463			
Discretionary Account	41,827	1,000	<b>Other Payments</b>		
Swimming Pool Management A/c	564,000	551,050	Convener A/c	1,394	1,248
Donation A/c	0	100,000	FMC Council	185,017	205,746
<b>Other Receipts</b>			President Council	327,684	598,966
President Council	9,451	22,100	Games Council	591,347	569,586
Games Council	29,740	34,090	Science & Technology Council	404,451	388,349
Alfaz	0	20,000	Cultural	829,664	294,036
Cultural	0	1,852	Alfaz	0	163,096
Techkriti	0	7,115	SPEC	36,754	0
FMC Council	0	26,000	Round Off (Diff.)	0	2
SPEC	55,835	0			
Interest earned on Investment	88,822	44,814	<b>Advance Outstanding</b>		
<b>Old Advances Adjustment</b>			Games Council	0	0
Cultural	78,584	0	Cultural Council	0	78,584
President Council	0	105,000	Alfaz	0	0
Alfaz	0	45,000	President Council	0	0
Games Council	0	25,000	Investment Made	570,508	784,017
Investment Encashed	485,361	241,468	<b>Closing Balance</b>		
			Cash in Hand	328	328
			Bank Balance	3,226,622	2,972,938
	<b>6,727,736</b>	<b>6,683,749</b>		<b>6,727,736</b>	<b>6,683,749</b>

  
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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 2009-2010)**

(Amount-Rs.)

RECEIPTS	Current Yr.	Previous Yr.	PAYMENTS	Current Yr.	Previous Yr.
Opening Balance					
Bank Balance	931,987.00	205,734	<b>Establishment / Administrative Expenses</b>		
			Service Charges to Institute	617,829.00	555,451
			Bank Charges	1,562.00	860
<b>Room Rent</b>			<b>Room Rent</b>		
Institute	4,300,650.00	4,671,983	Institute	4,252,200.00	4,610,233
Cxld Charges	27,261.00	0	Cable TV Charges	48,450.00	60,000
Facilities Rent	266,438.00	0	Other (Refund)	0	1,750
VH Extension	53,150.00	0	Cxld Charges	27,261.00	0.00
			Facilities Rent	266,438.00	0.00
Interest Earned from Bank	254,695.00	199,170	VH Extension	52,310.00	0.00
Mess Receipt (Food Bills)	4,108,862.00	3,703,009	Mess Purchases	3,258,585.00	2,573,889
			Utencils / Consumables	144,300.00	45,851
			P.C.O. Expenses	8,357.00	12,304
P.C.O. Receipt	17,685.00	23,924	Security Deposit (Gas Agency)	0	18,000
Miscellaneous Receipt	17,130.00	6,505			
Service Charges (Dining Hall)	16,250.00	0	<b>Closing Balance</b>		
			Bank Balance	1,316,816.00	931,987
	<b>9,994,108.00</b>	<b>8,810,325</b>		<b>9,994,108.00</b>	<b>8,810,325</b>

  
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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 2009-2010)**

(Amount - Rs.)					
RECEIPTS	Current Yr.	Previous Yr.	PAYMENTS	Current Yr.	Previous Yr.
<b>Opening Balances</b>					
Bank Balances	148,370	47,350			
Fee Collected -	669,975	495,571	Fee Transferred to Institute	669,975	495,571
Other Income	4,709	86,020			
Refundable Receipt	3,500	15,000	Refundable Receipt	18,500	0
			<b>Closing Balance</b>		
			Bank Balance	138,079	148,370
	<b>826,554.00</b>	<b>643,941.00</b>		<b>826,554.00</b>	<b>643,941.00</b>

  
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**FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)**

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

**RECEIPTS AND PAYMENTS FOR THE PERIOD/ YEAR ENDED (FY 2009-2010)**

(Amount - Rs.)

RECEIPTS	Current Yr.	Previous Yr.	PAYMENTS	Current Yr.	Previous Yr.
			<b>Establishment / Administrative Expenses</b>		
			Honorarium to Staff	28,200	23,200
			Stamping Expenses	910	4,765
Sale of Petrol	13,998,881	13,860,824			
Amount transferred from Institute	13,960,528	13,723,159	Amount transferred to Institute A/c	13,969,771	13,823,259
			Purchase of Petrol	13,960,528	13,732,759
	<b>27,959,409</b>	<b>27,583,983</b>		<b>27,959,409</b>	<b>27,583,983</b>


  
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**FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)**  
**Name of Account: Pool Account, I.I.T Kanpur**  
**RECEIPTS AND PAYMENTS FOR THE PERIOD/ YEAR ENDED (2009-2010)**

(Amount - Rs.)

RECEIPTS	Current Year	Previous Year	PAYMENTS	Current Year	Previous Year
<b>Opening Balances</b>					
Bank Balances	0	38,757	Bank Charges	100	0.00
Investment Encashed	25,000,000	27,100,000	Investment Made	0	23,100,000
Transfer from JEE	35,000,000	25,000,000	Transferred to JEE	25,000,000	28,500,000
<b>Temporary Loan</b>			<b>Temporary Loan</b>		
Account - II	0	2,800,000	Account - II	0	400,000
			Account - II (Through Investment)	0	2,500,000
<b>Interest Received</b>			Interest Transferred to Endowment Fund Account	10,365	472,724
Interest on Investment	512,285	1,346,971	Interest Transferred to Account-II	0	142,838
Other Interest	10,465	11,140	Interest Transferred to JEE	512,285	1,181,306
Refundable Receipt	239,630	0	Refundable Receipt	239,630	0
			<b>Closing Balance</b>	35,000,000	0.00
	<b>60,762,380</b>	<b>56,296,868</b>		<b>60,762,380</b>	<b>56,296,868</b>

  
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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 2009-2010)**

RECEIPTS	Current Yr.	Previous Yr.	PAYMENTS	Current Yr.	Previous Yr.
<b>Opening Balances</b>			<b>Establishment / Administrative Expenses</b>		
Bank Balances	2,364,605	2,054,980	Bank Charges	0.00	211
Contribution Received -	1,032,500	1,881,480			
Investment Encashed	8,900,000	0.00	Investment Made	5,100,000	2,400,000
Refundable Receipt	34,031	962	Refundable Receipt	33,550	962
Interest Earned -					
Interest on Investment	913,540	786,350			
Interest on SB A/c	57,595	42,006			
			<b>Closing Balance</b>		
			Bank Balance	8,168,721	2,364,605
	<b>13,302,271.00</b>	<b>4,765,778</b>		<b>13,302,271.00</b>	<b>4,765,778</b>

  
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**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 2009-2010)**

(Amount - Rs.)


RECEIPTS	Current Yr.	Previous Yr.	PAYMENTS	Current Yr.	Previous Yr.
<b>Opening Balances</b>			<b>Establishment / Administrative Expenses</b>		
Bank Balances	17,965,680	36,721,945	Bank Charges	485	1,701
Add: By Adjustment		1	Withdrawals	33,717,458	33,907,000
<b>Subscription Received</b>			Advances	6,334,775	6,873,400
Institute Account (A/c-I)	172,475,118	89,065,054	Final Payments	37,173,514	35,224,318
Account - II	3,239,530	2,334,754			
Deputationist/others	5,087,943	2,387,217			
<b>Interest Received</b>					
Interest on Savings A/c	282,244	197,286			
Institute Contribution to CPF	400,000	2,241,243			
Interest on GPF/CPF	57,521,456	49,824,118			
Investment Encashed	125,222,000	1,200,000	Investment Made	244,100,000	90,000,000
Temporary Loans	11,000,000	19,000,000	Temporary Loans	11,000,000	19,000,000
Refundable Receipts	646,563	141,279	Refundable Receipt	647,044	140,798
			<b>Closing Balance</b>		
			Bank Balance	60,867,258	17,965,680
	<b>393,840,534</b>	<b>203,112,897</b>		<b>393,840,534</b>	<b>203,112,897</b>

  
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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 2009-2010)**

RECEIPTS	Current Yr.	Previous Yr.	PAYMENTS	Current Yr.	Previous Yr.
<b>Opening Balances</b>			<b>Establishment / Administrative Expenses</b>		
Bank Balances 4728970		2,923,297	Bank Charges	0	1,150
Add: Para A.2 FY 2008-09 2230448	6,959,418				
Interest Received	1,879,364	609,125			
Institute / Employee Contribution	18,759,304	15,128,146	Amount Transferred to NPS Trust Bank	29,698,518	0
Investment Encashed	29,075,000	0	Investment Made	13,300,000	11,700,000
Refundable Receipt	150	0	Refundable Receipt	150	0
			Closing Balance		
			Bank Balance	13,674,568	6,959,418
	<b>56,673,236</b>	<b>18,660,568</b>		<b>56,673,236</b>	<b>18,660,568</b>


  
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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 2009-2010)**

(Amount - Rs.)

RECEIPTS	Current Year	Previous Year	PAYMENTS	Current Year	Previous Year
<b>Opening Balance</b>			<b>Establishment / Administrative Expenses</b>		
Bank Balance	576,040	958,411	Pay & Allowances	33,129,197	25,789,561
			Liveries	184,439	219,704
			Bank Charges	200	77
<b>Grant Received</b>			Electric Charges	467,445	0
From Institute	33,500,000	28,500,000	<b>Payment for Privatisation of Hall Mess :</b>		
			HALL I	4,055,659	3,867,182
			HALL II	0	180,725
			HALL III	0	25,379
			HALL IV	0	390,407
<b>Other Income</b>			HALL V	3,643,700	3,975,643
Mess Establishment Charges			HALL VI	637,228	1,205,755
Institute	41,323,400	23,169,000	HALL VII	3,954,803	2,521,178
Research & Development	64,550	254,250	HALL VIII	2,406,798	4,348,765
			HALL IX	4,048,002	2,854,880
			GH	0	7,460
<b>Misc Receipts</b>			Medical Reimbursement	1,759,682	1,463,204
Interest on Conveyance Advance	22,937	37,630	Tuition Fee Reimbursement	115,253	5,175
Interest on TDR/ SB	38,032	57,373	HomeTown/LTC Expenses	14,503	45,880
Misc. Receipts	700	300	Miscellaneous Expenses	498,535	521,873
			Mess Daily Wage Account	3,650,258	0
Recovery through salary	70,417	32,847	Mess Maintenance Account	0	118,382
			Equipment/Non-Consumables	36,000	0
			<b>Advances</b>		
<b>Adjustments</b>			LTC/Home Town	5,600	0
Medical	892,882	278,809	Medical	861,250	427,105
LTC/Home Town	3,600	0	Salary (Festival Advance)	0	165,500
Festival	156,900	107,550	Conveyance Advance	108,000	0
Conveyance Advance	84,538	115,173	Loan to Ishwar Dayal	50,000	0
			LIC Premium (Prepaid Expenses)	0	468
Contractor Security Money (TDR)	1,700,000	0	Contractor Security Money (TDR)	1,700,000	0
			<b>Transfers</b>		
<b>Transfers</b>			Pension Hall Management Account	15,900,000	4,800,000
Fund Hall Management	1,500,000		Fund Hall Management	1,500,000	
			<b>Closing Balance</b>	1,207,444	576,040
	<b>79,933,996</b>	<b>53,511,343</b>		<b>79,933,996</b>	<b>53,511,343</b>

  
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**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 2009-2010)**

(Amount - Rs.)

RECEIPTS	Current Yr.	Previous Yr.	PAYMENTS	Current Yr.	Previous Yr.
Opening Balance			Administrative Expenses		
Bank Balance	3,069,202	4,293,272	Final Payment to Retired Mess Employees And GPF Advance /Withdrawals	7,537,090	4,385,930
Subscription			Transfer to Hall Management	1,500,000	0
GPF	10,325,255	5,748,169			
Interest on TDR/SB/Misc.	2,055,589	1,413,691			
Investment Encashed	7,700,000	3,000,000	Investment Made	6,000,000	7,000,000
Transfer from Hall Management	1,500,000	0	Closing Balance	9,612,956	3,069,202
	<b>24,650,046</b>	<b>14,455,132</b>		<b>24,650,046</b>	<b>14,455,132</b>

  
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**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 2009-2010)**

(Amount -Rs.)

RECEIPTS	Current Yr.	Previous Yr.	PAYMENTS	Current Yr.	Previous Yr.
Opening Balance			Establishment / Administrative Expenses		
			Gratuity and Commutation	4,844,670	1,807,418
Bank Balance	220,086	233,151	Family Pension , Pension & Ex-Gratia	13,192,536	4,867,493
			Bank Charges	200	0
<b>Grant Received</b>					
Transfer from Hall Management	15,900,000	4,800,000			
Investment encashed	3,000,000	1,500,000			
Interest Received	471,231	361,846			
			Closing Balance	1,553,911	220,086
	<b>19,591,317</b>	<b>6,894,997</b>		<b>19,591,317</b>	<b>6,894,997</b>

  
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## **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 2010**

(Amount - Rs.)

SCHEDULE 1(a) - CORPUS/CAPITAL FUND		Current Year		Previous Year	
<b>Balance as at the beginning of the year :</b>					
Capital Fund	5,320,556,117			4,192,762,514	
<b>Less:</b> By Adjustment (Conveyance Advance)	928,843				
<b>Add:</b> By Adjustment (HBA)	117,839				
<b>Less:</b> By Adjustment (PC Advance)	149,058				
<b>Add:</b> C/f from Income & Expenditure	(21,434,744)			(30,280,193)	
<b>Less:</b> By Adjustment (Security Deposit - IWD)	67,938	5,298,093,373		461,289	4,162,021,032
<b>Add: During the Year</b>					
Grants in Aid (Plan) from MHRD (GOI)	364,541,422			609,620,464	
Grants in Aid (Plan-OSC) from MHRD (GOI)	606,086,923			620,858,543	
Value of Donated Equipment (2009-10)	20,516			834,581	
Value of Donated Books (2009-10)	3,146,991			292,405	
<b>Add:</b> Value of Donated Journals	9,565			8,324	
<b>Less:</b> Value of Written off/Theft Equipment	36,523,945			73,079,232	
<b>Less:</b> Value of Written off (Books)	-				
<b>Less:</b> Buy Back Equipment	-				
<b>Less:</b> By Adjustment		937,281,472	6,235,374,845		1,158,535,085
Project Funds Capitalised		268,129,153		268,129,153	
<b>Less:</b> By Adjustment			268,129,153		268,129,153
<b>BALANCE AS AT THE YEAR - END</b>			<b>6,503,503,998</b>		<b>5,588,685,270</b>

**FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)**

Name of Entity : IIT KANPUR

**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2010**

(Amount -Rs.)

SCHEDULE 1(b) - CORPUS/CAPITAL FUND - OTHER DEPARTMENTS	Current Year		Previous Year
<b>Research &amp; Development Account</b> Capital Fund as per last Balance sheet <i>Add:</i> Funds Capitalised during the year	83,039,633 0	83,039,633	83,039,633
<b>Project Account (Account - II)</b> Capital Fund as per last Balance sheet <i>Less:</i> Equipments written off <i>Add:</i> Funds Capitalised during the year	2,014,539,297 7,204,535 255,367,994	2,262,702,756	2,014,539,297
<b>JEE Account</b> Capital Fund as per last Balance sheet Funds Capitalised during the year	3,993,429 1,097,474	5,090,903	3,993,429
<b>GATE, JMET &amp; Jam Account</b> Capital Fund as per last Balance sheet Funds Capitalised during the year (GATE/JAM)	2,589,124 493,983	3,083,107	2,589,124
<b>Dean's Capital Fund Account</b> Capital Fund as per last Balance sheet Funds Capitalised during the year	9,129,859 786,975	9,916,834	9,129,859

(Amount -Rs.)

SCHEDULE 1(b) - CORPUS/CAPITAL FUND - OTHER DEPARTMENTS		Current Year	Previous Year
<b>Visitor's Hostel</b> Capital Fund as per last Balance sheet Funds Capitalised during the year	199,543	199,543	199,543
	0		
<b>Endowment Fund Account</b> Capital Fund as per last Balance sheet Funds Capitalised during the year	93,108	93,108	93,108
	0		
		2,364,125,884	2,113,583,993

(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
<b>BALANCE AS AT THE YEAR - END</b>		900,000	900,000

	Current Year	Previous Year
Total Schedule 1(a)	6,503,503,998	5,588,685,270
Total Schedule 1(b)	2,364,125,884	2,113,583,993
Total Schedule 1(c)	900,000	900,000
<b>Total Schedule -1</b>	<b>8,868,529,882</b>	<b>7,703,169,263</b>

**FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)**

**Name of Entity : IIT KANPUR**

**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2010**

(Amount - Rs.)

<b>SCHEDULE 2 - RESERVES AND SURPLUS</b>	<b>Current Year</b>		<b>Previous Year</b>
<b>Campus School</b>			
Excess of Income over Expenditure	148,370		
<b>Less:</b> By Adjustment	15,000		
<b>Add:</b> C/F from Income & Expenditure A/c	4,709	138,079	148,370
<b>JEE</b>			
Surplus Fund as per Last year Balance Sheet	3,245,838		3,245,838
<b>Add:</b> C/F from Income over Expenditure A/c	12,432,845		
<b>Add:</b> Transfer from Pool Account	25,000,000		
<b>Less:</b> Transfer to Pool Account	35,000,000	5,678,683	
<b>GATE (JAM)</b>			
Surplus Fund as per Last year Balance Sheet	126,592		
<b>Less:</b> By Adjustment (Opening Balance)	5,000		
<b>Add:</b> C/F from Income over Expenditure A/c	934,794	1,056,386	126,592
<b>GATE</b>			
Surplus Fund as per Last year Balance Sheet	24,016,936		
<b>Add:</b> C/F from Income & Expenditure A/c	27,616,793	51,633,729	24,016,936
<b>GATE (JMET)</b>			
Surplus Fund as per Last year Balance Sheet	3,732,129		
<b>Less:</b> C/F from Income & Expenditure A/c	416,718	3,315,411	3,732,129

SCHEDULE 2 - RESERVES AND SURPLUS	Current Year		Previous Year
<b>Dean's Capital Fund</b>			
Surplus Fund as per Last year Balance Sheet	26,038,879		
<i>Less:</i> (Para 2008-09, A.1 )	138,940		
<i>Less:</i> During the Year			
<i>Add:</i> C/F from Income & Expenditure A/c	4,079,744	29,979,683	26,038,879
<b>Visitor's Hostel</b>			
Surplus Fund as per Last year Balance Sheet	3,299,987		
<i>Add:</i> C/F from Income & Expenditure A/c	384,829	3,684,816	3,299,987
<b>Petrol Pump</b>			
Surplus Fund as per Last year Balance Sheet	684,300		684,300
<i>Add:</i> C/F from Income & Expenditure A/c	429,591	1,113,891	
<b>Pool Account</b>			
Transfer from JEE Account	25,000,000		
<i>Add:</i> Transfer from JEE Account	35,000,000		
<i>Less:</i> Transfer to JEE Account	25,000,000		
<i>Less:</i> C/F from Expenditure over Income A/c	0	35,000,000	25,000,000
<b>Research &amp; Development</b>			
Surplus Fund as per Last year Balance Sheet	301,968,676		
<i>Add:</i> C/F from Income & Expenditure A/c	26,694,563	328,663,239	301,968,676
<b>Student Gymkhana</b>			
Surplus Fund as per Last year Balance Sheet	4,994,615		
<i>Add:</i> C/F from Income & Expenditure A/c	260,247	5,254,862	4,994,615
<b>TOTAL</b>		<b>465,518,779</b>	<b>393,256,322</b>



**FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)**  
**Name of Entity : IIT KANPUR**  
**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2010**

(Amount -Rs)

SCHEDULE 3 - EARMARKED/ ENDOWMENT FUND		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		395,387,895	390,845,583	38,524,245	647,293,316	66,774,396	46,651,647	9,851,406	27,742,089	132,969	1,623,203,546	1,456,792,939
Sub Total		395,387,895	390,845,583	38,524,245	647,293,316	66,774,396	46,651,647	9,851,406	27,742,089	132,969	1,623,203,546	1,456,792,939
b) Additions to the funds:												
i. Donations/ grants		0	0	0	41,312,462	0	10,000,000	0	0	0	51,312,462	51,241,239
ii. Income from investments made on A/c of funds		35,584,910	35,176,102	7,444,442	63,093,153	2,854,483	3,700,250	886,627	0	148,889	148,888,856	132,968,696
iii. Refundable Receipts		0	0	0	0	0	0	0	7,840,320	0	7,840,320	31,944,089
iv. Caution Money		0	0	0	0	0	0	0	0	0	0	5,444,000
v. Other		0	0	0	0	0	0	4,319,786	0	0	4,319,786	3,250
c) Transfer from Risk Reserve to GC and R&D		0	0	0	0	17,690,253	0	0	0	0	17,690,253	17,351,749
TOTAL (a+b)		430972805	426021685	45968687	751698931	87319132	60351897	15057819	35582409	281858	1,853,255,223	1,695,745,962
c) Utilisation/ Expenditure towards objective of funds												
i. Capital Expenditure												
- Non- Recurring		0	0	0	0	0	0	0	0	0	-	-
- Others		0	0	0	0	0	0	2,442,000	35,582,409	69,985	38,094,394	5,076,000
Total		-	-	-	-	-	-	2,442,000	35,582,409	69,985	38,094,394	5,076,000
ii. Revenue Expenditure												
- Towards activities		37,690,011	0	7,868,576	36,897,534	0	6,787,167	0	0	0	89,243,288	41,517,443
- Bank Charges		0	0	18,938	0	0	0	0	0	0	18,938	43,224
iii. - Direct Donations Expenditure		0	0	0	3,380,425	0	0	0	0	0	3,380,425	8,554,000
iv. Transfer from Risk Reserve Fund		8,896,228	8,794,025	0	0	0	0	0	0	0	17,690,253	17,351,749
Total		46,586,239	8,794,025	7,887,514	40,277,959	-	6,787,167	-	-	-	110,332,904	67,466,416
Total (c)		46,586,239	8,794,025	7,887,514	40,277,959	-	6,787,167	2,442,000	35,582,409	69,985	148,427,298	72542416
NET BALANCE AS AT THE YEAR END (a+b-c)		384,386,566	417,227,660	38,081,173	711,420,972	87,319,132	53,564,730	12,615,819	-	211,873	1,704,827,925	1,623,203,546

**FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)**

**Name of Entity : IIT KANPUR**

**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2010**

(Amount-Rs.)

<b>SCHEDULE 4 - FUNDS PAYABLE</b>	<b>Current Year</b>		<b>Previous Year</b>	
Loan from Account - II to Endowment Fund Account		0		20,000,000
Loan from GATE Account to JAM Account		200,000		200,000
Loan from Account - II to R&D Fund Account		0		6,000,000
<b>TOTAL</b>		<b>200,000</b>		<b>26,200,000</b>
<b>Note:</b> 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 2010**

(Amount -Rs.)

SCHEDULE 5 - CURRENT LIABILITIES AND DEPOSITS		Current Year		Previous Year	
<b>CURRENT LIABILITIES</b>					
As per Last year Balance sheet	41,164,480				
<b>Add:</b> Salary (March 2010)	50,716,602				
<b>Less:</b> Salary (March 2009)	41,850,544	. 50,030,538 .		41,164,480	
Liabilities Payable (Schedule - 23,24&25)	41,609,083				
<b>Add:</b> During the year	297,285,424				
<b>Less:</b> Liabilities Discharged during the year	287,876,604	. 51,017,903 .		41,609,083	
Unutilized Grant - Plan		. 57,538,114 .		72,079,536	
Unutilized Grant - Plan (OSC)		. 168,729,534 .		104,816,457	
Account - II (Project Account - Credit Balances)		. 1,022,878,030 .		811,586,168	
TDR kept in Institute against Security		1,006,304		1,006,304	
<b>DEPOSITS</b>					
1. Earnest Money Deposits	660,198				660,198
<b>Add:</b> During the year	267,999				
<b>Less:</b> Refunds	95,000	. 833,197 .			
2. Security Deposits		. 1,308,154 .		1,308,154	
3. V Kar Security		0		616,062	
4. Students Caution Money	1,463,786			1,463,786	
<b>Add:</b> During the year	5,400,200				
<b>Less:</b> Transferred to Endowment Fund Account	4,319,786				
<b>Less:</b> Refunds	2,377,700	. 166,500 .			
5. Hostel Security	9,707,436			9,707,436	
<b>Add:</b> During the year	2,897,500				
<b>Less:</b> Refunds	1,803,500	. 10,801,436 .			
6. PRM Scheme	11,264,605				
<b>Add:</b> During the year	2,004,116	. 13,268,721 .		11,264,605	
7. Caution Money		. 325,500 .		1,139,000	
8. Security Deposits (IWD)	10,392,736			10,392,736	
<b>Less:</b> Opening (Cash Security)	560,808				
<b>Add:</b> By Adjustment	26,580				
<b>Add:</b> During the year	9,710,292				
<b>Less:</b> Refunds	8,421,153				
<b>Add:</b> Closing (Cash Security)	602,166	. 11,749,813 .			
<b>Total (A + B)</b>		<b>1,389,653,744</b>		<b>1,108,814,005</b>	

**FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)**  
**Name of Entity : IIT KANPUR**  
**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2010**

(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
<b>A. FIXED ASSETS (Institute)</b>										
1. Land										
Freehold	900,000			900,000	-	-	-	-	900,000	900,000
IET - Noida	-							-	-	-
Less: By Adjustment (Para 2.1, 2006-07 )										
2. Buildings	1,705,100,956			1,993,984,964					1,993,984,964	1,705,100,956
On Freehold Land: (Add: Works Advance & stock of Previous Year & Less: Works Advance & stock of Current Year)		288,884,008								
3. Plant Machinery (Central Air- Conditioning Facilities )	60,451,522	10,026,321		70,477,843					70,477,843	60,451,522
4. Non-Consumables including	1,817,118,851	436,953,455		2,217,568,877					2,217,568,877	1,817,118,851
Add: By Adjustment										
Less: By Adjustment										
Equipment, Furniture etc										
Equipment received in Donation		20,516.00								
Equipment (Write Off)			36,523,945							
Automation	778,323			778,323					778,323	778,323
5. Major Central Research	39,801,824	10,115,746		49,917,570					49,917,570	39,801,824
Equipment (CARE Scheme)										
6. Vehicles	9,428,396			9,428,396					9,428,396	9,428,396
7. Library Books/ Departmental Lib.	222,151,367	11,998,378		252,145,510					252,145,510	222,151,367
Digitilization of Library		14,839,209								
Gifted / Donated Books		3,156,556.00								
<b>TOTAL (A)</b>	<b>3,855,731,239</b>	<b>775,994,189</b>	<b>36,523,945</b>	<b>4,595,201,483</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,595,201,483</b>	<b>3,855,731,239</b>

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>B. FIXED ASSETS (Projects)</b>										
Building & Works	224,631,989			224,631,989					224,631,989	224,631,989
<b>C. PERIODICAL &amp; JOURNALS</b>										
Periodical & Journals/Binding Charges	673,448,653	64,419,757		737,868,410					737,868,410	673,448,653
Add: Value of Donated Journals										
<b>D. FIXED ASSETS (Other Departments)</b>										
Research & Development	83,039,633			83,039,633	-	-	-	-	83,039,633	83,039,633
Account No. II	1,999,026,128	255,367,994	7,204,535	2,247,189,587					2,247,189,587	1,999,026,128
JEE	3,993,429	1,097,474		5,090,903					5,090,903	3,993,429
GATE/JMET/JAM	2,589,124	493,983		3,083,107					3,083,107	2,589,124
Deans Capital Fund	9,129,859	786,975		9,916,834					9,916,834	9,129,859
Visitor's Hostel	199,543			199,543					199,543	199,543
Endowment Fund A/c	93,108			93,108					93,108	93,108
<b>TOTAL (B+C+D)</b>	<b>2,996,151,466</b>	<b>322,166,183</b>	<b>7,204,535</b>	<b>3,311,113,114</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,311,113,114</b>	<b>2,996,151,466</b>
<b>E. Capital Work in Progress</b>										
	522,652,158	394,365,225	188,750,346	728,267,037	-	-	-	-	728,267,037	522,652,158
<b>GRAND TOTAL (A+B+C+D+E)</b>	<b>7,374,534,863</b>	<b>1,492,525,597</b>	<b>232,478,826</b>	<b>8,634,581,634</b>					<b>8,634,581,634</b>	<b>7,374,534,863</b>

Name of Entity : IIT KANPUR

## SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2010

(Amount-Rs.)

SCHEDULE 7 - INVESTMENTS FROM EARMARKED/ ENDOWMENT FUNDS	Current Year			Previous Year
1. Opening Balance	1,611,853,000			1,611,853,000
Add: Investment Made	245,800,000			
Less: Investment Matured	168,800,000	1,688,853,000	1,688,853,000	
<b>Total</b>			<b>1,688,853,000</b>	<b>1,611,853,000</b>

(Amount-Rs.)

SCHEDULE 8 - INVESTMENTS - INSTITUTE	Current Year			Previous Year
<b>ACCOUNT NO. II</b>				
As per Last year Balance Sheet	433,500,000			433,500,000
Add: Investment During the Year	482,500,000			
Less: Encashed During the Current Year	330,000,000	586,000,000	586,000,000	
<b>RESEARCH &amp; DEVELOPMENT</b>				
As per Last year Balance Sheet	256,000,000			256,000,000
Add: Investment During the Year	175,000,000			
Less: Encashed During the Current Year	128,500,000	302,500,000	302,500,000	
<b>Dean's Capital Fund</b>				
As per Last year Balance Sheet	9,000,000			9,000,000
Add: Investment During the Year	15,000,000			
Less: Encashed During the Current Year	5,000,000	19,000,000	19,000,000	
<b>Pool Account</b>				
As per Last year Balance Sheet	25,000,000			25,000,000
Add: Investment During the Year	0			
Less: Encashed During the Current Year	25,000,000	0	0	

<b>PRM Scheme</b>				
As per Last year Balance Sheet	8,900,000			
<i>Less: Encashed During the Current Year</i>	8,900,000			
<i>Add: Investment During the Year</i>	5,100,000	5,100,000	5,100,000	8,900,000
<b>Visitor's Hostel</b>				
As per Last year Balance Sheet	2,350,000			2,350,000
<i>Add: Investment During the Year</i>	0			
<i>Less: Encashed During the Current Year</i>	0	2,350,000	2,350,000	
<b>Student Gymkhana</b>				
As per Last year Balance Sheet	1,942,765			1,942,765
<i>Add: Investment During the Year</i>	570,508			
<i>Less: Encashed During the Current Year</i>	485,361	2,027,912	2,027,912	
<b>Total</b>			<b>916,977,912</b>	<b>736,692,765</b>

**FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)**

Name of Entity : IIT KANPUR

**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2010**

SCHEDULE - 9 - CURRENT ASSETS, LOANS & ADVANCES ETC.	SCHEDULE	CURRENT YEAR		PREVIOUS YEAR	
<b>A. CURRENT ASSETS</b>					
<b>1. STOCKS</b>					
a) Closing Stocks (IWD)		✓ 5,183,508			3,583,005
b) Closing Stocks (Petrol Pump)		✓ 1,113,891	✓ 6,297,399		684,300
<b>3. CLOSING BALANCES</b>					
a) Cash Balance In Hand	10(b)	✓ 328		328	
b) Balance With Scheduled Banks	10(a)	✓ 727,357,731		529,173,707	
c) Cheques Lying With Stores		0	✓ 727,358,059	9,004,083	538,178,118
<b>B. LOANS AND ADVANCES</b>					
<b>1. LOANS (Institute Account)</b>					
a) Conveyance Advances					
Opening Balance As Per Last Year Balance Sheet		9,605,304			
Less : By Adjustment		928,843			
Add : Payments During The Year		1,095,000			
Less: Recoveries During The Year		2,833,397	✓ 6,938,064		9,605,304
b) House Building Advances					
Opening Balance As Per Last Year Balance Sheet		14,774,634			
Add : By Adjustment		117,839			
Add : Payments During The Year		5,604,200			
Less: Recoveries During The Year		3,726,933	✓ 16,769,740		14,774,634
c) PC Advances					
Opening Balance As Per Last Year Balance Sheet		1,538,691			
Less : By Adjustment		149,058			
Add : Payments During The Year		80,000			
Less : Recoveries During The Year		533,303	✓ 936,330		1,538,691
d) Festival Advances					
Opening Balance As Per Last Year Balance Sheet		549,900			
Add : Payments During The Year		1,418,850			
Less : Recoveries During The Year		1,951,950	✓ 16,800		549,900



SCHEDULE - 9 - CURRENT ASSETS, LOANS & ADVANCES ETC.	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
<b>2. ADVANCES</b>			
a) Miscellaneous Work Advances		✓ 409,622	409,622
b) Advances to Suppliers (Periodical & Journals)			
Opening Balance As Per Last Year Balance Sheet	68,016,366		
Add: Advances During the Year	62,496,131		
Less : Capitalised During the Year	64,419,757	✓ 66,092,740	68,016,366
c) Advance for Import			
Opening Balance As Per Last Year Balance Sheet	194,760,000		
Add: During The Year (For Non Consumable)	119,295,112		
Less: During the Year	1,060,000		
Less: Capitalised During The Year	193,700,000	✓ 119,295,112	194,760,000
d) Advance to Suppliers for Equipment (A/c II)			
Opening Balance As Per Last Year Balance Sheet	43,187,866		
Less: Capitalized during the year	34,539,927.00		
Less: Recovered during the year	3,314,038.00		
Add: During The Year	14,129,865.00	✓ 19,463,766	43,187,866
e) Other Advances			
i) ACCOUNT NO. II			
Loan to SIDBI Incubatees			
Opening Balance As Per Last Year Balance Sheet	7,508,871.00		
Add: During The Year	2,031,070.00	✓ 9,539,941	7,508,871
HBA/Conveyance Advance		✓ 245,407	335,881
Festival Advance		✓ 25,500	10,500
ii) JEE			
Contingencies Advance			
Opening Balance As Per Last Year Balance Sheet	180,000		180,000
Less: During The Year	180,000		
Add: During The Year	500,000	✓ 500,000	
iii) Endowment Account			
Fund Receivable		✓ 132,969	180,000
iv) GATE (JMET)			
Opening Balance As Per Last Year Balance Sheet		✓ 15,000	15,000
v) 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	
<b>vi) JAM</b>					
Travel Advance			100,000		100,000
<b>vii) Deans Capital Fund</b>					
Music Club Advance	115,755				
Less: (Para 2008-09, A.1 )	115,755	0			
SAC		6,000			
Staff Advance	10,000				
Add: During the Year	35,000				
Less: During the Year	0	45,000			
Jeevan Vidya Shivr	23,185				
Less: (Para 2008-09, A.1 )	23,185	0	51,000		154,940
<b>viii) STUDENT GYMKHANA</b>					
Opening Balance As Per Last Year Balance Sheet		78,584			
Add : During The Year					
Less : Recovery During The Year		78,584	0		78,584
<b>B. OTHER ASSETS</b>					
<b>1. Security Deposits</b>					
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
<b>2. Other Deposits</b>					
i) Caution Money (TDR)		0		490,764	
Less: Received During the Year				490,764	
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	
iv) TDR kept in Institute against Security		1,006,304	28,758,393	1,006,304	28,758,393
<b>3. Internal Transfers</b>					
i) Loan to R&D Fund Account from Account II		0		6,000,000	
ii) Loan to Endowment Fund from Account II		0		20,000,000	
iii) Loan to Account I from Endowment Fund		0		27,965,532	
Less: Paid During the Year			0	27,965,532	26,000,000
<b>5. Amount Recoverable from Different Projects</b>			175,335,667		182,916,258
<b>TOTAL :</b>			<b>1,188,317,784</b>		<b>1,131,562,508</b>

**SCHEDULE 10(a)**  
**BALANCE WITH SCHEDULED BANKS**

ACCOUNT REFERENCE	SBI	SBI(ATM)	UBI	CANARA BANK	SBI PENSION A/c	SBI (IWD)	HDFC	TOTAL
ACCOUNT NO. I	270,498,438	5,000	33,492,189	1,355,453	27,975	1,237,497		306,616,552
ACCOUNT NO. II	223,325,410		24,781,008					248,106,418
GATE	19,261		14,338,591				37,055,877	51,413,729
RESEARCH & DEVELOPMENT	26,163,239							26,163,239
DEAN CAPITAL FUND	21,730,119							21,730,119
VISITOR'S HOSTEL	1,316,816							1,316,816
GATE (JMET)			3,300,411					3,300,411
JEE	5,178,683							5,178,683
PRM SCHEME	8,168,721							8,168,721
CAMPUS SCHOOL	138,079							138,079
POOL ACCOUNT	35,000,000							35,000,000
ENDOWMENT FUND ACCOUNT	15,841,956							15,841,956
STUDENT GYMKHANA	3,226,622							3,226,622
GATE JAM			1,156,386					1,156,386
<b>TOTAL</b>	<b>610,607,344</b>	<b>5,000</b>	<b>77,068,585</b>	<b>1,355,453</b>	<b>27,975</b>	<b>1,237,497</b>	<b>37,055,877</b>	<b>727,357,731</b>

**SCHEDULE 10(b)**  
**DETAILS OF CASH BALANCE**

ACCOUNT REFERENCE	AMOUNT(RS.)
STUDENT GYMKHANA	328
ACCOUNT - II	-
GATE	-
RESEARCH & DEVELOPMENT	-
DEAN CAPITAL FUND	-
VISITOR'S HOSTEL	-
GATE (JMET)	-
JEE	-
GATE JAM	-
<b>TOTAL</b>	<b>328</b>

**FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)**  
**Name of Entity : IIT KANPUR**  
**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2010**

(Amount-Rs.)

<b>SCHEDULE 10 - Provident Fund Account</b>		<b>Current Year</b>		<b>Previous Year</b>	
<b>1. Balance as per Last Balance Sheet</b>					
Liability towards CPF/GPF					
Opening Balance	574,345,326			551,958,645	
Less: By Adjustment {Para 2007-08, A.2}	0.00			37,528,579	
Add: Deposits & Refunds	180,802,591			93,786,421	
Add: Interest	57,803,700			40,766,308	
Add: Institute Contribution	400,000			759,649	
Add: Institute Interest	0.00	813,351,617		607,600	
Less: Withdrawals		77,225,747	736,125,870	76,004,718	574,345,326
<b>TOTAL</b>			<b>736,125,870</b>		<b>574,345,326</b>

**FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)**

**Name of Entity : IIT KANPUR**

**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2010**

(Amount-Rs.)

<b>SCHEDULE 11 - Provident Fund Account</b>	<b>Current Year</b>			<b>Previous Year</b>	
Investment as per Last year Balance Sheet	634,123,933			545,323,933	
<b>Add:</b> Investment During the Year	244,100,000			90,000,000	
<b>Less:</b> Encashed During the Current Year	125,222,000	753,001,933		1,200,000	634,123,933
<b>Add:</b> Bank/Cash Balance (Closing)		60,867,258	813,869,191		17,965,680
<b>Total</b>			<b>813,869,191</b>		<b>652,089,613</b>

**FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)**

**Name of Entity : HALL MANAGEMENT, IIT KANPUR**

**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2010**

(Amount - Rs.)

<b>SCHEDULE 12 - RESERVES AND SURPLUS</b>	<b>Current Year</b>		<b>Previous Year</b>
<b>Hall Management</b>			
Surplus Fund as per Last year Balance Sheet	1,173,485		
<i>Add:</i> By Adjustment			
<i>Add:</i> C/F from Income & Expenditure A/c	517,866	1,691,351	1,173,485
<b>Fund Hall Management</b>			
Surplus Fund as per Last year Balance Sheet	27,469,202		
<i>Add:</i> C/F from Income & Expenditure A/c	4,843,754	32,312,956	27,469,202
<b>Pension Hall Management</b>			
Surplus Fund as per Last year Balance Sheet	3,220,086		
<i>Less:</i> C/F from Income & Expenditure A/c	1,666,175	1,553,911	3,220,086
<b>TOTAL</b>		<b>35,558,218</b>	<b>31,862,773</b>

<b>SCHEDULE 12A - CURRENT LIABILITIES</b>	<b>Current Year</b>		<b>Previous Year</b>
<b>Hall Management</b>			
Opening Balance	0		
<i>Add:</i> Security Deposits (Contractor)	1,700,000	1,700,000	0
<b>TOTAL</b>		<b>1,700,000</b>	<b>-</b>

**FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)**  
**Name of Entity : HALL MANAGEMENT, IIT KANPUR**  
**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2010**

(Amount-Rs.)

<b>SCHEDULE 13 - INVESTMENTS</b>	<b>Current Year</b>			<b>Previous Year</b>
<b>Fund Hall Management</b>				
As per Last year Balance Sheet	24,400,000			24,400,000
<i>Add:</i> Investment During the Year	6,000,000			
<i>Less:</i> Encashed During the Current Year	7,700,000	22,700,000	22,700,000	
<b>Pension Hall Management</b>				
As per Last year Balance Sheet	3,000,000			3,000,000
<i>Add:</i> Investment During the Year	0			
<i>Less:</i> Encashed During the Current Year	3,000,000	0	0	
<b>Total</b>			22,700,000	27,400,000

**FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)**

Name of Entity : **HALL MANAGEMENT, IIT KANPUR**

**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2010**

SCHEDULE - 14 - CURRENT ASSETS, LOANS & ADVANCES ETC.	SCHEDULE	CURRENT YEAR		PREVIOUS YEAR	
<b>A. CURRENT ASSETS</b>					
<b>1. CLOSING BALANCES</b>					
a) Cash Balance In Hand	10(b)	0		0	
b) Balance With Scheduled Banks	10(a)	12,374,311	12,374,311	3,865,328	3,865,328
<b>2. ADVANCES</b>					
<b>i) HALL MANAGEMENT</b>					
Opening Balance As Per Last Year Balance Sheet		596,977			
Add: During the Year		1,024,850			
Less : Recovery During The Year		1,137,920	483,907		596,977
<b>3. Prepaid Insurance (Hall Management Account)</b>			0		468
<b>4. TDR Kept as Security Money (Contractor)</b>			1,700,000		0
<b>TOTAL :</b>			<b>14,558,218</b>		<b>4,462,773</b>



**SCHEDULE 14(a)**  
**BALANCE WITH SCHEDULED BANKS**

ACCOUNT REFERENCE	SBI
FUND HALL MANAGEMENT	9,612,956
PENSION HALL MANAGEMENT	1,553,911
HALL MANAGEMENT	1,207,444
<b>TOTAL</b>	<b>12,374,311</b>

**SCHEDULE 14(b)**  
**DETAILS OF CASH BALANCE**

ACCOUNT REFERENCE	AMOUNT(RS.)
FUND HALL MANAGEMENT	0
PENSION HALL MANAGEMENT	0
HALL MANAGEMENT	0
<b>TOTAL</b>	<b>0</b>

**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 2010**

(Amount-Rs.)

SCHEDULE 15	Current Year			Previous Year
<b>NEW PENSION SCHEME</b>				
As per Last year Balance Sheet		15,775,000		15,775,000
<i>Add:</i> Investment During the Year		13,300,000		
<i>Less:</i> Encashed During the Current Year		29,075,000	0	
<b>Total</b>			0	15,775,000

**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 (2009-2010)**

**Schedule 16 - Student Fees**

(Amount - Rs.)

Sl.No	Heads of A/cs	Amount			
		Receipt	Refund	Dishonoured Cheque	Net Receipt
1	Tuition fee	98,765,500	1,779,778	797,072	96,188,650
2	Hostel Rent/Electric Charges	4,902,400			4,902,400
3	Admission fee	229,200			229,200
4	Registration fee	2,157,200			2,157,200
5	Medical fee	588,150			588,150
6	Grade card fee	199,650			199,650
7	Thesis fee	187,150			187,150
8	Degree fee	152,800			152,800
9	Examination fee	2,939,550			2,939,550
10	Inst/Library dues	1,257,837			1,257,837
11	Miscellaneous Fee	2,958,939			2,958,939
12	Modernisation fee	607,200			607,200
13	Mess Establishment Charges	41,323,400			41,323,400
14	Lab.Contingencies	2,616,600			2,616,600
	<b>Grand Total</b>	<b>158,885,576</b>	<b>1,779,778</b>	<b>797,072</b>	<b>156,308,726</b>

**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 (2009-2010)**

**Schedule 17 - Other Receipts**

(Amount - Rs.)

Sl.No.	Heads of A/cs	Amount		
		Receipt & Payment Account	Dishonoured Cheque	Income & Expenditure Account
1	IWD Receipts	3,578,003		3,578,003
2	Electricity Charges	12,897,124	9,522	12,887,602
3	JEE Surplus	11,758,210		11,758,210
4	Interest on House Building Advance	1,126,911		1,126,911
5	Interest on Conveyance Advance	121,759		121,759
6	Interest on PC Advance	2,097		2,097
7	Application fee	2,421,525	38,178	2,383,347
8	Campus School Fee	669,975		669,975
9	Equipment Auction	3,691,074		3,691,074
10	Estate Receipt	341,955		341,955
11	Fee I-card/folder	14,450		14,450
12	GATE, JMET, JAM Surplus	20,000,000		20,000,000
13	House Rent & Water Charges	10,968,284	4,602	10,963,682
14	Leave Salary & Pension Contribution	4,076,654		4,076,654
15	Library Receipt	34,171		34,171

Sl.No.	Heads of A/cs	Amount		
		Receipt & Payment Account	Dishonoured Cheque	Income & Expenditure Account
16	Licence Fee - Commercial	1,184,188		1,184,188
17	Miscellaneous Receipt	6,753,871		6,753,871
18	Other Auction	1,381,713		1,381,713
19	M T Section Receipt	1,292,422		1,292,422
20	Visitor's Hostel Receipt(VH-RRSC)	5,878,547		5,878,547
21	RTI Receipt	2,934		2,934
22	Telephone Rental Charges	841,405		841,405
23	Petrol (Net)	9,243		9,243
24	R & D Savings	38,533,000		38,533,000
	<b>Grand Total</b>	<b>127,579,515</b>	<b>52,302</b>	<b>127,527,213</b>

**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 (2009-2010)**

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

Government of India

(Amount - Rs.)

Sr. No.	HEAD OF ACCOUNTS		Gross Expenditure 2009-2010	Refunds 2009-2010	Dishonoured Cheque 2009-2010	Net Expenditure 2009-2010
1.	<b>(I) PAY AND ALLOWANCES</b>					
	(a) Pay and Allowances	739815723				
	Less: Salary (March 2009)	41850544				
	Add: Salary (March 2010)	50716602	748681781	9318246		739363535
	(b) Leave Encashment		1997956			1997956
	(c) Ad-hoc Bonus / Other Allowances		7314799	3590480		3724319
	(d) Re-imbursement of Tuition Fee		3692720			3692720
	(e) L.T.C.		15658215	2065885		13592330
	<b>(ii) FACULTY PERKS</b>					
	(a) Re-Imbursement to faculty for Journals/Society Membership		983020			983020
	(b) T.A. for International Scientific Conference		7273178	784651		6488527
	(c) T.A. for National Conference		1905361	58461		1846900
	(d) Re-imbursement of Telephone rental charges to academic staff		641643			641643
	<b>TOTAL (1)</b>		<b>788148673</b>	<b>15817723</b>	<b>0</b>	<b>772330950</b>
2.	<b>RETIREMENT BENEFITS</b>					
	(a) Pension/Gratuity/Ex-Gratia payment/Retirement benefit/		326161991	5457883		320704108
	(b) Institute Contribution towards New Pension Scheme		400000			400000
	(c) Institute Contribution to CPF/GPF		10409465			10409465
	<b>TOTAL (2)</b>		<b>336971456</b>	<b>5457883</b>	<b>0</b>	<b>331513573</b>

3.	Student Scholarship/Assistantship		160,566,114	1,525,388		159,040,726
	Student Thesis / Contingencies		2,051,568			2,051,568
	<b>TOTAL (3)</b>		<b>162,617,682</b>	<b>1,525,388</b>	<b>-</b>	<b>161,092,294</b>
4.	<b>ADMINISTRATIVE EXPENSES</b>					
	(a) Advertisement		3,319,124			3,319,124
	(b) Conference & Seminars		110,000			110,000
	(c) Convocation Expenses		1,127,037			1,127,037
	(d) Counselling Service		86,303			86,303
	(e) Insurance		516,046	1,454		514,592
	(f) Legal Charges		407,254			407,254
	(g) Liveries		453,473			453,473
	(h) Postage and Telegram		2,125,105			2,125,105
	(i) Printing and Stationery		1,434,404			1,434,404
	(j) T.A. including Medical/Foreign T.A.		13,524,669	1,350,806		<b>12,173,863</b>
	(k) Security Charges		26,838,399			26,838,399
	(l) Staff Welfare (Director's - Discretionary Fund		0			-
	(m) Subsidy to Oppo. School		200,000			200,000
	(n) Staff Training		3,000	3,000		-
	(o) Telephone (Rental)/PCO Charges		3,711,705			3,711,705
	(p) Thesis Examination		4,853,625	18,500		4,835,125
	(q) Visitors Hostel		5,352,524			5,352,524
	(r) Bank Charges		34,862			34,862
	<b>TOTAL (4)</b>		<b>64,097,530</b>	<b>1,373,760</b>	<b>-</b>	<b>62,723,770</b>



5.	<b>DEPARTMENTAL EXPENSES INCLUDING LABORATORY &amp; WORKSHOP FACILITIES</b>				
	Departmental Consumables	68319597	992772		67326825
	<b>TOTAL (5)</b>	<b>68319597</b>	<b>992772</b>	<b>0</b>	<b>67326825</b>
**	<i>Annexure attached</i>				
6.	<b>LIBRARY SERVICES</b>				
	Periodicals & Journals/ Binding Charges	0	0	0	0
	<b>TOTAL (6)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
7.	<b>COMPUTING FACILITIES</b>				
	Computer Maintenance and Stationery including AMC	3624594			3624594
	<b>TOTAL (7)</b>	<b>3624594</b>	<b>0</b>	<b>0</b>	<b>3624594</b>
8.	<b>STUDENT SUPPORT SERVICES</b>				
	(a) Compulsory Physical Activities (CPA)	688558	61250		627308
	(b) Inter IIT-Meet	8254755	3138386	0	5116369
	(c) Subsidy to Student Gymkhana	1061350		0	1061350
	(d) Promotion of Tech.Activities	1635654	163028	0	1472626
	(e) Student TA for attending - Admission Interviews	707777	890	0	706887
	<b>TOTAL (8)</b>	<b>12348094</b>	<b>3363554</b>	<b>0</b>	<b>8984540</b>
9.	<b>TRANSPORT SUBSIDY</b>				
	Vehicle Maintenance & Operation	4,884,694	-	-	4,884,694
	<b>TOTAL (9)</b>	<b>4,884,694</b>	<b>-</b>	<b>-</b>	<b>4,884,694</b>

10.	<b>HALL PAYMENTS</b>					
	Establishment Charges		33,500,000	-		33,500,000
	Mess Charges		41,323,400			41,323,400
	<b>TOTAL (10)</b>		<b>74,823,400</b>	-	-	<b>74,823,400</b>
11.	<b>HEALTH FACILITIES</b>					
	Cost of Medicine		4,922,740			4,922,740
	Medical Re-imbursement		23,074,085	2,589,713		20,484,372
	<b>TOTAL(11)</b>		<b>27,996,825</b>	<b>2,589,713</b>	-	<b>25,407,112</b>
12.	<b>HOUSEKEEPING &amp; MAINTENANCE</b>					
	(a) M & R Civil Works		33,053,723			33,053,723
	(b) M& R Electrical Works		12,589,083			12,589,083
	(c) Central A.C. Facility		10,493,605			10,493,605
	(d) Horticulture		12,340,811			12,340,811
	(e) Sanitation		24,852,764			24,852,764
	<b>TOTAL (12)</b>		<b>93,329,986</b>	-	-	<b>93,329,986</b>
13.	<b>WATER &amp; ELECTRICITY</b>					
	Electricity Charges		135,228,791			135,228,791
	<b>TOTAL - (13) :</b>		<b>135,228,791</b>	-	-	<b>135,228,791</b>
	<b>GRAND TOTAL</b>		<b>1,772,391,322</b>	<b>31,120,793</b>	-	<b>1,741,270,529</b>

**FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)**

Name of Entity - IIT Kanpur

**GENERAL CONSUMABLES**

Sr. No.	HEAD OF ACCOUNTS	Gross Expenditure 2009-2010	Refunds 2009-2010	Net Expenditure 2009-2010
1	ACMS	929306.00		929306.00
2	Aerospace engineering	1504177.00	25120.00	1479057.00
3	Chemical Engineering	2411057.00	5004.00	2406053.00
4	Chemistry	2870147.00	15119.00	2855028.00
5	Civil Engineering	2056265.00	23128.00	2033137.00
6	Computer Science & Engineering	524822.00	91.00	524731.00
7	Electrical Engineering	1629015.00	22491.00	1606524.00
8	General Expenditure Institute	37847677.00	801371.00	37046306.00
9	Humanities & Social Science	297759.00		297759.00
10	Indus/Manage.Engg (IME)	381447.00	1380.00	380067.00
11	LTP/CELT	268691.00	19323.00	249368.00
12	Mathematics	305916.00	17.00	305899.00
13	Mechanical Engineering	2107613.00	3719.00	2103894.00
14	Metallurgical Engg (MME)	1962645.00	2936.00	1959709.00
15	MSP-ACMS	644959.00	6000.00	638959.00
16	Physics	1897948.00	2800.00	1895148.00
17	EPR	149743.00		149743.00
18	NWTF	402252.00	206.00	402046.00
19	Central Workshop	109622.00		109622.00
20	Computer Centre	322895.00	1450.00	321445.00

Sr. No.	HEAD OF ACCOUNTS	Gross Expenditure 2009-2010	Refunds 2009-2010	Net Expenditure 2009-2010
21	Flight Lab	1159205.00	465.00	1158740.00
22	Glass Blowing	53308.00		53308.00
23	NCC	290937.00	33.00	290904.00
24	Nuclear Lab Facility	299408.00		299408.00
25	P.K. Kelkar Library	352900.00	5000.00	347900.00
26	Placement Office	321036.00	5428.00	315608.00
27	Robotics Centre	197687.00	2734.00	194953.00
28	Health Centre (Gen. Cons.)	1866223.00	28902.00	1837321.00
29	Liquid Nitrogen Plant	183390.00		183390.00
30	Telephone Exchange	2036571.00		2036571.00
31	Media Technology Centre	94796.00	1894.00	92902.00
32	BSBE	1062454.00	11031.00	1051423.00
33	4 I Lab	176726.00		176726.00
34	Samtel Centre	205647.00		205647.00
35	Master of Design	105540.00		105540.00
36	CCWP	12000.00	7122.00	4878.00
37	Office Automation	217813.00	8.00	217805.00
	<b>TOTAL -</b>	<b>67259597.00</b>	<b>992772.00</b>	<b>66266825.00</b>

**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 (2009-2010)**

**Schedule 19 - Expenditure against Normal Plan Grant**

(Amount-Rs.)

Sl.No.	Heads of A/cs	Amount		
		Receipt & Payment Account	Refund	Net Expenditure
<b>A.</b>	<b>Non-Recurring Expenditure (Fixed Assets/Work-in-Progress)</b>			
1	Building & Works including Electric Plan			
	* Capital Work In Progress	61,904,553		61,904,553
	* Fixed Assets	63,279,404	2,000,000	61,279,404
2	Central A.C. Facility	0		0
3	(i) Non-Consumable	140,785,318	50,541,309	90,244,009
	(ii) Major Central Research Equipment			
	Facilities (CARE)	3,194,542		3,194,542
	(iii) Advance for Import	72,310,511		72,310,511
4	Periodicals & Journals	37,500,000		37,500,000
5	Initiation Grant to New Faculty -	10,000,000		10,000,000
	Development Program			
6	High Computing Facility	16,599,717		16,599,717
	<b>A. Sub Total - Non-Recurring Expenditure</b>	<b>405,574,045</b>	<b>52,541,309</b>	<b>353,032,736</b>
<b>B.</b>	<b>Recurring Expenditure</b>			
1	Scholarship (Y-9 Batch)	11,508,686	-	11,508,686
	<b>B. Sub Total - Recurring Expenditure</b>	<b>11,508,686</b>	<b>-</b>	<b>11,508,686</b>
	<b>Total (A+B)</b>	<b>417,082,731</b>	<b>52,541,309</b>	<b>364,541,422</b>

**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 2009-2010	Refunds 2009-2010	Net Expenditure 2009-2010	Gross Expenditure 2009-2010	Refunds 2009-2010	Net Expenditure 2009-2010
1	ACMS	588,161		588,161			
2	Aerospace Engineering	1,606,639		1,606,639	5,183,346		5,183,346
3	Chemical Engineering	1,530,336	60,036	1,470,300	6,295,093		6,295,093
4	Chemical Engineering (Special Fund)	291,729		291,729			
5	Chemistry	2,443,291		2,443,291	8,800,351		8,800,351
6	Civil Engineering	3,066,261		3,066,261	8,063,705		8,063,705
7	Civil Engineering (Special Fund)	1,990,405		1,990,405			
8	Computer Science & Engineering	702,586	763	701,823	11,438,811		11,438,811
9	Electrical Engineering	1,428,027		1,428,027	10,799,126		10,799,126
10	General Expenditure Institute	94,127,386	50,378,390	43,748,996	14,372,270		14,372,270
11	Humanities & Social Science	761,567	78,300	683,267	3,791,864		3,791,864
12	Indus/Manage.Engg (IME)	135,853		135,853	1,610,661	444,340	1,166,321
13	LTP/CELT	663,649		663,649	1,260,746		1,260,746
14	Mathematics	744,964		744,964	524,494		524,494
15	Mechanical Engineering	2,746,406		2,746,406	10,123,176		10,123,176
16	Mechanical Engineering (Special Fund)	6,247,230		6,247,230			
17	Metallurgical Engg (MME)	2,734,127	1	2,734,126	9,412,787		9,412,787
18	Metallurgical Engg (MME) (Special Fund)	2,875,450		2,875,450			
19	MSP-ACMS	769,644		769,644	2,279,841		2,279,841
20	Physics	3,172,294	23,819	3,148,475	9,292,078		9,292,078
21	Physics (Special Fund)	141,092		141,092			
22	EPR	509,513		509,513			
23	National Wind Tunnel Facility	527,723		527,723			
24	Central Workshop	77,027		77,027			

NON-CONSUMABLES		NORMAL PLAN			PLAN (OSC)		
Sr. No.	HEAD OF ACCOUNTS	Gross Expenditure 2009-2010	Refunds 2009-2010	Net Expenditure 2009-2010	Gross Expenditure 2009-2010	Refunds 2009-2010	Net Expenditure 2009-2010
25	Computer Centre	282,154		282,154			
26	CMS (Non-Consumable)	4,747,657		4,747,657			
27	Flight Lab	502,087		502,087			
28	Media Technology Centre	94,240		94,240			
29	Liquid Helium Facility	24,000		24,000	9,500		9,500
30	Nuclear Lab Facility	80,650		80,650			
31	P K Kelker Library	293,446		293,446			
32	Placement office	303,794		303,794			
33	Robotics Centre	238,313		238,313			
34	Health Centre	141,720		141,720			
35	Physical Education	59,946		59,946			
36	Office Automation	165,843		165,843			
37	BSBE	1,485,300		1,485,300	3,089,470		3,089,470
38	Master of Design	459,553		459,553	2,427,118		2,427,118
39	Glass Blowing	3,450		3,450			
40	Samtel Centre (SCDT)	418,281		418,281			
41	Visitors Hostel	1,603,524		1,603,524			
		<b>140,785,318</b>	<b>50,541,309</b>	<b>90,244,009</b>	<b>108,774,437</b>	<b>444,340</b>	<b>108,330,097</b>

**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 (2009-2010)**

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

(Amount-Rs.)

Sl.No.	Heads of A/cs	Amount		
		Receipt & Payment Account	Refund	Net Expenditure
<b>A.</b>	<b>Non-Recurring Expenditure (Fixed Assets/Work-in-Progress)</b>			
1	Building & Works including Electric Plan			
	• Capital Work In Progress	298,685,981		298,685,981
	• Fixed Assets	74,229,452		74,229,452
2	Central A.C. Facility	10,026,321		10,026,321
3	(i) Non-Consumable	108,774,437	444,340	108,330,097
	(ii) Advance for Import	46,984,601		46,984,601
4	High Computing Facility (Special Fund)	803,158		803,158
5	Periodicals & Journals	24,996,131		24,996,131
6	Initiation Grant to New Faculty - Development Program	8,272,391		8,272,391
7	Major Central Research Equipment Facilities (CARE)	6,921,204		6,921,204
8	Digitilization of Library	14,839,209		14,839,209
9	Library Books	12,130,158	131,780	11,998,378
	<b>A. Sub Total - Non-Recurring Expenditure</b>	<b>606,663,043</b>	<b>576,120</b>	<b>606,086,923</b>



**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 (2009-2010)**

**Schedule 21 - Refund: Recurring**

(Amount - Rs.)

SLNo	Heads of A/cs	Amount		
		Receipt & Payment Account	Dishonoured Cheque	Income & Expenditure Account
1	International Conference	784,651.00		784,651.00
2	National Conference	58,461.00		58,461.00
3	Travelling Allowance	1,272,292.00		1,272,292.00
4	LTC	2,177,977.00	112,092.00	2,065,885.00
5	ACS	1,075.00		1,075.00
6	Administration	14,289.00		14,289.00
7	Aerospace Engineering	25,120.00		25,120.00
8	BSBE	11,031.00		11,031.00
9	Chemical Engineering	5,004.00		5,004.00
10	Civil Engineering	23,128.00		23,128.00
11	CELT	19,323.00		19,323.00
12	Chemistry	15,119.00		15,119.00
13	Material Science	6,000.00		6,000.00
14	Director Office	17,797.00		17,797.00
15	DOAA	35,811.00		35,811.00
16	DOFA	6,975.00		6,975.00
17	DORD	92.00		92.00
18	DOSA	4,862.00		4,862.00
19	Electrical Engineering	22,491.00		22,491.00
20	Flight lab	465.00		465.00
21	General Department	516,630.00		516,630.00
22	Health Centre	28,902.00		28,902.00
23	Industrial & Management Engg.	1,380.00		1,380.00
24	Lecture Hall Complex	430.00		430.00
25	P.K. Kelkar Library	5,000.00		5,000.00
26	Mathematics	17.00		17.00
27	Mechanical Engineering	3,719.00		3,719.00
28	MET	2,936.00		2,936.00
29	MT Section	2,176.00		2,176.00
30	Media Technology Centre	1,894.00		1,894.00

Sl.No.	Heads of A/cs	Amount		
		Receipt & Payment Account	Dishonoured Cheque	Income & Expenditure Account
31	NCC	33.00		33.00
32	NWTF	206.00		206.00
33	Office Automation	8.00		8.00
34	CPA	61,250.00		61,250.00
35	Physics	2,800.00		2,800.00
36	Placement	5,428.00		5,428.00
37	Recruitment	21.00		21.00
38	Registrar Office	133,678.00		133,678.00
39	Robotics	2,734.00		2,734.00
40	Store and Purchase	2,074.00		2,074.00
41	Staff Training Unit	3,000.00		3,000.00
42	Visitors Hostel	51,764.00		51,764.00
43	Foreign TA	78,514.00		78,514.00
44	Insurance	1,454.00		1,454.00
45	Inter - IIT Meet	3,163,386.00	25,000.00	3,138,386.00
46	Promotional Technical Activity	163,028.00		163,028.00
47	Medical Reimbursement	1,148,490.00	68,800.00	1,079,690.00
48	Salary	7,812,729.00		7,812,729.00
49	Salary (GATE)	617,762.00		617,762.00
50	Salary (JEE)	887,755.00		887,755.00
51	Computer Centre	1,450.00		1,450.00
52	Pension	5,457,883.00		5,457,883.00
53	Thesis Honorarium	18,500.00		18,500.00
54	PRMS	1,510,023.00		1,510,023.00
55	Honorarium	3,590,480.00		3,590,480.00
56	Institute Scholarship	1,531,703.00	6,315.00	1,525,388.00
57	Computer Science & Engineering	91.00		91.00
58	CCWP	7,122.00		7,122.00
59	Audit	7.00		7.00
60	Legal Cell	10,021.00		10,021.00
61	Student TA	890.00		890.00
62	Physical Education	3,576.00		3,576.00
63	Auditorium	93.00		93.00
	<b>Grand Total (Refund-Recurring)</b>	<b>31,333,000.00</b>	<b>212,207.00</b>	<b>31,120,793.00</b>

**FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)**  
**Name of Entity - INDIAN INSTITUTE OF TECHNOLOGY KANPUR**  
**SCHEDULES FORMING PART OF RECEIPT AND PAYMENT ACCOUNT (2009-2010)**

**Schedule 22 - Refund: Non-Recurring** (Amount - Rs.)

Sl.No.	Heads of A/cs	Amount	
		Normal Plan	Plan (OSC)
1	Administration	11	0
2	Computer Science & Engineering	763	0
3	Chemical Engineering	60,036	0
4	HSS	78,300	0
5	IME	0	444,340
6	Physics	23,819	0
7	IWD	2,000,000	0
8	MME (MET)	1	0
9	General Department	50,378,379	0
10	Library Books		131,780
	<b>Total Non-Recurring</b>	<b>52,541,309</b>	<b>576,120</b>

**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 (2009-2010)**

**Schedule 23 - Student Fee Transferable**

(Amount - Rs.)

Sl.No.	Heads of A/cs	Amount	
		Receipt	Payment
1	Hostel Security	2,890,000.00	2,890,000.00
2	Student (Insurance)	554,404.00	554,404.00
3	Membership of SHMC	872,200.00	872,200.00
4	Student Placement	289,000.00	289,000.00
5	Student Welfare Fund	289,000.00	289,000.00
6	Students Amenities Fees	2,616,600.00	2,616,600.00
7	Students Benovelence Fees	872,200.00	872,200.00
8	Student Gymkhana/ SFS	1,339,500.00	1,339,500.00
9	Students Publication Fee	361,250.00	361,250.00
10	Mess Admission Fee	722,500.00	722,500.00
11	Student Activities	669,750.00	669,750.00
	<b>Total-</b>	<b>11,476,404.00</b>	<b>11,476,404.00</b>

**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 (2009-2010)**

**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	9,400		9,400
2	Faculty Club	59,775		59,775
3	Faculty Forum	26,940		26,940
4	GIS-Subscription	2,774,356		2,774,356
5	Income-Tax	62,403,834		62,403,834
6	Karamchari Sangthan	31,360		31,360
7	LIC Premium	5,368,549		5,368,549
8	Medical Non-Entitlement	490,751		490,751
9	Staff Gymkhana	56,740		56,740
10	Technical Officer's Forum	8,380		8,380
11	GIS (Deputationist)	1,680		1,680
12	Court Attachment	34,900		34,900
13	CPF/GPF Deputationist	252,933		252,933
14	CPF/GPF	99,890,786		99,890,786
15	GIS Claims	660,159		660,159
16	Opportunity School	349,252		349,252

Sl.No.	Heads of A/cs	Amount		
		Receipt & Payment Account	Dishonoured Cheque	Net
17	Outside Scholarship	17,165,535		17,165,535
18	Endowment Fund Account	3,500		3,500
19	New Pension Scheme	6,754,273		6,754,273
20	Income Tax (IWD)	12,655,214		12,655,214
21	Vypar Kar (IWD)	13,950,268		13,950,268
22	Interest on CPF/GPF Investment	57,521,456		57,521,456
23	PRMS	991,000		991,000
24	PC Advance (Deputationist)	9,000		9,000
25	Conveyance Advance (Deputationist)	7,192		7,192
26	LIC Premium (Deputationist)	2,673		2,673
27	V.S.I.S.	1,695		1,695
28	Refund of Income Tax	118,690		118,690
	<b>Total-</b>	<b>281,600,291</b>	<b>-</b>	<b>281,600,291</b>

**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 (2009-2010)**

**Schedule 25 - Other Payments Transferable**

(Amount - Rs.)

Sl.No.	Heads of A/cs	Amount		
		Receipt & Payment Account	Dishonoured Cheque	Income & Expenditure Account
1	Ambedkar Vihar Samiti	9,400	-	9,400
2	CPF/GPF (Deputationist)	252,933	-	252,933
3	Court Attachment	34,900	-	34,900
4	CPF/GPF Subscription	99,890,786	-	99,890,786
5	Faculty Club	59,775	-	59,775
6	GIS Claims	660,159	-	660,159
7	GIS Subscription	2,774,356	-	2,774,356
8	Income Tax	62,403,834	-	62,403,834
9	Karamchari Sangthan	31,360	-	31,360
10	LIC Premium	5,368,549	-	5,368,549
11	LIC Premium (Deputationist)	2,673	-	2,673
12	Opportunity School	349,252	-	349,252
13	Faculty Forum	26,940	-	26,940
14	Technical Officer Forum	8,380	-	8,380
15	GIS (Deputationist)	1,680	-	1,680
16	Outside Scholarship	8,971,558	-	8,971,558
17	Staff Gymkhana	56,740	-	56,740

Sl.No.	Heads of A/cs	Amount		
		Receipt & Payment Account	Dishonoured Cheque	Income & Expenditure Account
18	New Pension Scheme	6,754,273	-	6,754,273
19	Income Tax (IWD)	12,655,214	-	12,655,214
20	Vypar Kar (IWD)	13,950,268	-	13,950,268
21	Interest on CPF/GPF Investment	57,521,456		57,521,456
22	Endowment Fund Account	3,500	-	3,500
23	Prime Minister Relief Fund		-	-
24	PC Advance (Deputationist)	9,000	-	9,000
25	Conveyance Advance (Deputationist)	7,192	-	7,192
26	PRMS	991,000	-	991,000
27	V.S.I.S.	1,695	-	1,695
28	Refund of Income Tax	118,690		118,690
	<b>Total-</b>	<b>272,915,563.00</b>	<b>-</b>	<b>272,915,563.00</b>



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 2009-2010)

(Amount-Rs.)	
SCHEDULE 26 - Grants-in-aid from MHRD (Non-Plan)	Current Year
1. Ist Instalment (F.No.3-1/2009-TS.I, Dated 19.05.2009)	341,400,000
2. IInd Instalment (F.No.3-1/2009-TS.I, Dated 24.08.2009)	341,400,000
3. IIIrd Instalment (F.No.3-1/2009-TS.I, Dated 15.10.2009)	341,400,000
4. IVth Instalment (F.No.3-1/2009-TS.I, Dated 17.03.2010)	281,300,000
5. Vth Instalment (F.No.3-1/2009-TS.I, Dated 25.03.2010)	80,000,000
<b>Total</b>	<b>1,385,500,000</b>

**SUMMARY OF INVESTMENTS (As on 31st March 2010)**

Sl.NO.	INVESTMENT ACCOUNT	AMOUNT
Investments - Institute		
1	Account No. II	586000000
2	PRM Scheme	5100000
3	Research & Development	302500000
4	Dean's Capital Fund	19000000
5	Student Gymkhana	2027912
6	Visitor's Hostel	2350000
7	Endowment Fund	1688853000
Total		<b>2605830912</b>
Investments - Others		
1	Fund Hall Management	22700000
2	Provident Fund	753001933
	<b>Total</b>	<b>775701933</b>

**UTILIZATION CERTIFICATES**

**OF**

**NON-PLAN, NORMAL PLAN  
AND**

**PLAN (OSC) GRANTS**

**(FINANCIAL YEAR 2009-10)**

**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 2009-2010)**

Sanction letter No. & Date	Amount
F.No.3-1/2009-TS.1 (dated 19.05.2009)	34,14,00,000
F.No.3-1/2009-TS.1 (dated 24.08.2009)	34,14,00,000
F.No.3-1/2009-TS.1 (dated 15.10.2009)	34,14,00,000
F.No.3-1/2009-TS.1 (dated 17.03.2010)	28,13,00,000
F.No.3-1/2009-TS.1 (dated 25.03.2010)	8,00,00,000
<b>Total:</b>	<b>138,55,00,000</b>

Certified that Rs.13855.00 lakh of grants-in-aid under Non-Plan sanctioned and released by the MHRD during the year 2009-10 in favour of IIT Kanpur under this Ministry letter Nos. date and amount given in the margin.


With an opening balance of Rs.277.42 lakh and the Internal Income of Institute was Rs.2890.94 lakh during the financial year 2009-10.


The total Non-Plan expenditure during the financial year 2009-10 is Rs. 17198.36 lakh. The Deficit of Rs. 175.00 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 2009-2010.

**Dated:** June 17, 2010

  
**Deputy Registrar (F&A)**  
**IIT Kanpur**

  
**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 2009-2010)

Sanction letter No. & Date	Amount
F.No.3-2/2009 (TS.1 dated 30.06.2009)	9,00,00,000
F.No.3-2/2009 (TS.1 dated 03.09.2009)	16,00,00,000
F.No.3-2/2009 (TS.1 dated 08.02.2010)	4,00,00,000
F.No.3-2/2009 (TS.1 dated 26.03.2010)	6,00,00,000
<b>TOTAL:</b>	<b>35,00,00,000</b>

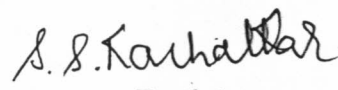
Certified that Rs.3500.00 lakh of grants-in-aid under Normal Plan sanctioned by the MHRD during the year 2009-2010 in favour of IIT Kanpur under this Ministry letter Nos. given in the margin. With an Opening balance of Rs. 720.80 lakh, the total plan expenditure during the year was Rs.3645.41 lakh for planned activities of the Institute and that the balance of Rs.575.39 lakh has been carried over as unspent balance for the financial year 2010-11.

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 2009-2010.

**Dated:** June 17, 2010

  
**Deputy Registrar (F&A)**  
**IIT Kanpur**

  
**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 2009-2010)**

Sanction letter No. & Date	Amount
F.No.3-3/2009 (TS.1 dated 30.06.2009)	15,00,00,000
F.No.3-3/2009 (TS.1 dated 08.09.2009)	5,00,00,000
F.No.3-3/2009 (TS.1 dated 07.12.2009)	27,50,00,000
F.No.3-3/2009 (TS.1 dated 25.02.2010)	19,50,00,000
<b>TOTAL:</b>	<b>67,00,00,000</b>

Certified that Rs.6700.00 lakh of grants-in-aid under Plan - OSC sanctioned by the MHRD during the year 2009-2010 in favour of IIT Kanpur under this Ministry letter Nos. given in the margin.


With an Opening balance of Rs. 1048.16 lakh, the total Plan - OSC expenditure during the year was Rs.6060.87 lakh for capacity expansion of the Institute and that the balance of Rs.1687.29 lakh has been carried over as unspent balance for the financial year 2010-11.

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 2009-2010.

**Dated:** June 17, 2010

  
**Deputy Registrar (F&A)**  
**IIT Kanpur**

  
**Registrar**  
**IIT Kanpur**

  
**Director**  
**IIT Kanpur**

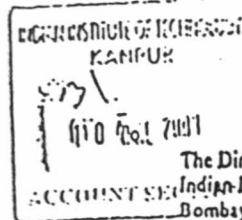


## **ANNEXURE PAGES**

F. No. 3-16/2002 - TS.I

Annexure to Significant  
Accounting Policies  
(Point No. 3)

Government of India  
Ministry of Human Resource Development  
Department of Secondary and Higher Education  
Technical Section - I  
\*\*\*\*\*



The Director,  
Indian Institute of Technology,  
Bombay, Delhi, Kanpur, Kharagpur, Madras, Guwahati and Roorkee

Shastri Bhawan, New Delhi  
Dated 4<sup>th</sup> July, 2003

The Director,  
Indian Institute of Science,  
Bangalore

Sir,

This office is in receipt of Audit Report and certified copy of Annual Accounts (English version) in respect of IIT Kanpur for the year 2001-2002. In the Comments on Accounts in respect of Asset Account depicted in the Balance Sheet, the Audit have made certain observations regarding non charging of depreciation. The matter was examined in the Ministry in consultation with the Office of the Chief Controller of Accounts. The Office of CCA's advice is enclosed as in Annexure for guidance.

Yours faithfully

(Mukul Ratra)  
Deputy Secretary

#### ANNEXURE

Under the Government Rules there is no provision of recording depreciation as it is not accounted for in the annual accounts. The requisite items required under Govt. rules are replaced as the when they become obsolete. (GFR - 124). The reasons for declaring obsolete are well defined in GFR-124(1). Necessary provisions for funds are made during the period for purchase. In autonomous organization like IITs, therefore, which are governed by Government rulings, nothing is to be recorded on account of appreciation/depreciation in the accounts.

Depreciation factor is useful in Government accounting only when any item is to be transferred to a private person and it has not become obsolete and is serviceable. It is to be regulated by special rules and orders applicable to that department. In Govt. offices it is accounted as per Dept. of Supply manual which permits straight line depreciation depending on life period prescribed for a specific item (GFR - 125).





V. K. PIPERSENIA  
Joint Secretary & F.A.  
Tel: 338 2696  
Fax: 307 0668

मानव संसाधन विकास विभाग  
प्राथमिक शिक्षा और उच्चतर शिक्षा विभाग  
भारत सरकार  
शास्त्री भवन  
नई दिल्ली - 110 001  
MINISTRY OF HUMAN RESOURCE DEVELOPMENT  
DEPARTMENT OF SECONDARY EDUCATION & HIGHER EDUCATION  
GOVERNMENT OF INDIA  
SHASTRI BHAVAN  
NEW DELHI - 110 001

D.O. No 2392/JS&FA(HRDY)/2002

Date: 15<sup>th</sup> March, 2002

Dear Prof. Dhande

I had, vide my D.O. No.1703/JS&FA(HRDY)/2002 dated 18<sup>th</sup> February, 2002, requested you to follow the common format of accounts, issued by the Controller General of Accounts, Ministry of Finance, Government of India.

2. A number of organisations have since informed me that they have not received the above mentioned format. A copy of the same is enclosed for your needful.

With regards;

Yours sincerely,

(V.K. PIPERSENIA)

Prof. S.G. Dhande  
Director  
Indian Institute of Technology  
P.O. IIT  
KANPUR-208 076.

Encl: As mentioned above

INDIAN INSTITUTE OF TECHNOLOGY, KANPUR  
DIRECTOR'S OFFICE

No.: IITK/FBC/2010-11/

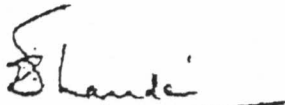
Dated: March 18, 2011

Subject: Request for adoption of Annual Accounts of the Institute for the Financial Year 2009-2010

The unaudited Annual Accounts for the FY 2009-10 was approved and adopted by the Chairman, Board of Governors, IIT Kanpur on dated 17.06.2010. Now the Institute has received the Audit Report and Audit certificate from AG (UP) on dated 18.03.2011.


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 2009-10 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.

The Chairman, Board of Governors, IIT Kanpur is requested to adopt the Audited Annual Accounts for the FY 2009-10 for onward submission in the MHRD for laying before both the houses of Parliament.



Sanjay G Dhande  
Director, IIT Kanpur

Approved and Adopted



Prof. M Anandakrishnan  
Chairman, Board of Governors  
IIT Kanpur



डाक द्वारा

सत्यमेव जयते

# भारतीय लेखा तथा लेखापरीक्षा विभाग

कार्यालय प्रधान महालेखाकार (सिविल आडिट),

उत्तर प्रदेश, इलाहाबाद

INDIAN AUDIT & ACCOUNTS DEPARTMENT

OFFICE OF THE

PRINCIPAL ACCOUNTANT GENERAL (CIVIL AUDIT),

U.P., ALLAHABAD

सेवा में,

सचिव, भारत सरकार,

मानव संसाधन विकास मंत्रालय,

माध्यमिक उच्च शिक्षा विभाग,

शास्त्री भवन, नई दिल्ली - 110001

पत्र संख्या: स्वा.नि.(कें)/पृ.ले.प.-10/2010-11/1

दिनांक: 18.03.2011

विषय: वर्ष 2009-10 के लेखों पर पृथक लेखा परीक्षा प्रतिवेदन।

महोदय,

मैं, भारतीय प्रौद्योगिकी संस्थान, कानपुर के वर्ष 2009-10 के लेखों पर पृथक लेखापरीक्षा प्रतिवेदन (अंग्रेजी) तथा वार्षिक लेखों की प्रति अग्रसारित कर रहा हूँ।

2. कृपया सुनिश्चित करें कि पृथक लेखापरीक्षा प्रतिवेदन एवं सम्बन्धित लेखे 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,

६०

व०उपमहालेखाकार/नि.सि.(केंद्रीय)

✓ पत्र संख्या: स्वा.नि.(कें)/पृ.ले.प.-10/2010-11/210

दिनांक: 18.03.2011

वर्ष 2009-10 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।

संलग्नक: उपरोक्तानुसार।

DR(FCA)

Shau

18.3.2011

AR. Audit

‘सत्यनिष्ठा भवन’ १५-ए, दयानन्द मार्ग, इलाहाबाद-१ दूरभाष : कार्यालय २४२०४४१ फैक्स : ०५३२-२४२४९०२  
‘Satyanishtha Bhawan’ 15-A, Dayanand Marg, Allahabad-1 Ph. Off.: 2420441 Fax : 0532-2424102

**Separate Audit Report of the Comptroller & Auditor General  
of India on the Accounts of Indian Institute of Technology,  
Kanpur for the year ended 31 March, 2010**

We have audited the attached Balance Sheet of the Indian Institute of Technology, Kanpur (Institute) as at 31 March 2010 and Income & Expenditure Account/Receipt & Payment Account for the year ended on the date under Section 19(2) of the Comptroller & Auditor General's (Duties, Powers & Conditions of Service) Act, 1971 read with Section 23 (2) of The Institute of Technology Act, 1961 (Act). These financial statements are the responsibility of the Institute management. Our responsibility is to express an opinion on these financial statements based on our audit.

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

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

well as evaluating the overall presentation of financial statements. We believe that our audit provides a reasonable basis for our opinion.

4. Based on our audit, we report that:

i We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit;

ii The Balance Sheet, Income & Expenditure Account/ Receipts & Payments Account dealt with by this report have been drawn up in the format approved by the Government of India, Ministry of Finance.

iii In our opinion, proper books of accounts and other relevant records have been maintained by the Institute as required under Section 23 (1) of The Institute of Technology, Act, 1961 in so far as it appears from our examination of such books.

iv We further report that :

**A. General**

A.1 As per instruction prescribed for preparation of annual accounts in the common format prescribed by the Government of India, Schedule of Fixed Assets was to exhibit each category of assets like land, buildings, equipments, books etc. separately. Schedule of Fixed Assets forming part of the Balance Sheet of the Institute, however, exhibited name of accounts such as Research and Development Account-II, Joint Entrance Examination (JEE), Graduate Aptitude Test in Engineering (GATE) etc and indicated total value of assets as Rs. 2,34,86,12,715 without giving the category-wise classification.

A.2 As per accounting policy no. 1 of schedule of significant accounting policies, the accounts are prepared on cash basis. All income, expenses ( except expenditure on salary ) , assets, liabilities are accounted for on cash basis. But the balance sheet depicts current liability of Rs. 138.96 crore, based on accrual concept of

accounting which was contrary to the accounting policy of the institute.

A.3 Contrary to common format prescribed by the Govt. of India depreciation have not been charged on fixed Assets by the institute.

## **B. Grants-in-aid**

B.1 During the year 2009-10, the Institute received grants-in-aid of Rs. 240.55 crore from Ministry of Human Resource Development (Normal Plan: Rs. 35.00 crore, Plan-OSC: Rs. 67.00 crore and Non-Plan: Rs. 138.55 crore). The Institute received Rs.30.66 crore from its internal income (Students fee, interest earned on bank balances & other income: Rs. 28.91 crore and interest earned from endowment fund: Rs. 1.75 crore). Out of Rs.291.67 crore, the Institute could utilize Rs. 269.05 crore after taking the opening balance of Rs. 20.46 crore (Plan: Rs. 7.21 crore, Plan-OSC: Rs. 10.48 crore and Non-Plan: Rs. 2.77 crore) leaving a balance of Rs.22.62 crore (Plan: Rs. 5.75 crore, Plan-OSC: Rs. 16.87 crore).

During the year 2009-10, the Institute received project grants of Rs. 102.62 crore (Government of India: Rs. 72.81 crore, State Government: Rs. 0.98 crore and others: Rs. 28.83 crore). After taking the opening balance of Rs. 62.54 crore, the Institute utilized Rs. 80.41 crore, leaving a balance of Rs. 84.75 crore.

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

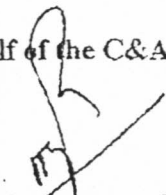
vi In our opinion and to the best of our information and according to the explanations given to us, the said financial statements read together with the Accounting Policies and Notes on Accounts, and subject to the significant matters stated above and other matters mentioned in Annexure give a true and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

in conformity with accounting principles generally accepted in India :

- c. In so far as it relates to the Balance Sheet, of the state of affairs of the Indian Institute of Technology, Kanpur as at 31 March 2010; and
- d. In so far as it relates to Income & Expenditure Account of the surplus for the year ended on the date.

For and on behalf of the C&AG of India

Place: Allahabad  
Date : 17.03.2011

  
Principal Accountant General  
(Civil Audit) Uttar Pradesh



त्वरित डाक द्वारा

## भारतीय लेखा तथा लेखापरीक्षा विभाग

कार्यालय प्रधान महालेखाकार (सिविल आडिट),  
उत्तर प्रदेश, इलाहाबाद

INDIAN AUDIT & ACCOUNTS DEPARTMENT  
OFFICE OF THE  
PRINCIPAL ACCOUNTANT GENERAL (CIVIL AUDIT),  
U.P., ALLAHABAD

पत्रांक- स्वा.नि.(के.)/पृ.ले.प.-10/2010-11/211  
दिनांक- 18.03.2011

सेवा में,

निदेशक,  
भारतीय प्रौद्योगिकी संस्थान,  
कानपुर-208016


विषय: प्रबन्धन पत्र-लेखाकरण अभिलेखों/प्रणालियों/आन्तरिक नियन्त्रण/आदि में  
देखी गयी कमियाँ ।

महोदय,

वर्ष 2009-10 के लिए भारतीय प्रौद्योगिकी संस्थान, कानपुर के वार्षिक लेखाओं  
की लेखा परीक्षा के आधार पर दिनांक 17.03.2011 को लेखा परीक्षा प्रतिवेदन जारी किया  
गया है । लेखा परीक्षा के दौरान कुछ कमियाँ देखी गयी थी जिन्हें लेखा परीक्षा  
प्रतिवेदन में शामिल नहीं किया गया है । इन्हें सुधारात्मक और उपचारी कार्यवाही हेतु  
आप के सूचना में लाया जा रहा है ।

संलग्नक : प्रबन्धन पत्र ।

भवदीय,


  
बन्धुपमहालेखाकार/नि.सि.(केंद्रीय)



**Management letter**

1. The Institute has not maintained a centralized Fixed Assets Register for the year 2009-10, as required under rule 190(2)(1) of GFRs.

In reply, the Institute stated that it would request the competent authority to authorize one section for creation of centralized fixed assets register. The reply is not acceptable as authorization of one section is internal matter. The fact remains that centralized Fixed Assets Register for the year 2009-10 had not been maintained.

  
Sf. Audit Officer/AB(C)

Annexure

1. **Physical Verification of Assets.**

The Bio Science & Bio Engineering (BSBE) and Physics Department and Library of the Institute had not carried out physical verification of its fixed assets during the year 2009-10.

2. **Adequacy of Internal Audit.**

The Internal Audit wing is in existence in the Institute but it is not conducting audit of various departments of the Institute annually, biennially or triennially.

3. **Physical verification of inventory.**

Physical verification inventories has been carried out by management of institute.

4. **System of Internal Control.**

System of internal control is exercised by it's Board of Governors and commensurate with size and nature of the institute.

5. **Regularity in payment of statutory dues.**

The institute is exempted from payment of taxes.

  
Dy. Accountant General  
IC(Central)