

Annual Accounts 2022-23



**INDIAN INSTITUTE OF TECHNOLOGY MADRAS
CHENNAI - 600 036**

MEMBERS OF BOARD OF GOVERNORS

Dr. Pawan Goenka - Chairman (Former Managing Director, Mahindra & Mahindra), Chairman, Indian National Space Promotion Authorization Centre (In-SPACe), Independent Director, Sun Pharma & Bosch India	Prof. V. Kamakoti Director Indian Institute of Technology Madras, Chennai - 600 036.
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Smt. Saumya Gupta, IAS (Ex- Officio) Joint Secretary (TE), Ministry of Education, Dept. of Higher Education, Government of India, Shastri Bhawan, New Delhi.	Dr. S. Kishore Kumar DRDO Fellow Gas Turbine Research Establishment CV Raman Nagar, Bangalore – 560093.
SENATE NOMINEES	
Prof. V. R. Muraleedharan Department of Humanities and Social Sciences, Indian Institute of Technology Madras. Chennai - 600 036.	Prof. C. Chandra Sekhar Department of Computer Science and Engineering, Indian Institute of Technology Madras, Chennai - 600 036.
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Dr. Utpal Sharma, Principal (BRAIT) Cum Special Secretray (IT) Dr. B.R. Ambedkar Institute Technology Campus, Pahargraon, Port Blair -744 104.	
SECRETARY Dr Jane Prasad, IP & TAFS Registrar Indian Institute of Technology Madras, Chennai – 600 036.	INVITEES Prof. R.G. Robinson Dean (Administration), IIT Madras Prof. K. Murali Dean (Faculty), IIT Madras

MEMBERS OF THE FINANCE COMMITTEE

Dr. Pawan Goenka - Chairman (Former Managing Director, Mahindra & Mahindra), Chairman, Indian National Space Promotion Authorization Centre (In-SPACe), Independent Director, Sun Pharma & Bosch	Chairman
Prof. V. Kamakoti Director Indian Institute of Technology Madras, Chennai - 600 036.	Member
Prof. V. R. Muraleedharan Department of Humanities and Social Sciences, Indian Institute of Technology Madras. Chennai - 600 036.	Member
Shri. Anil Kumar, Director (Finance) Integrated Finance Division, Dept. of Higher Education, Ministry of Human Resource Development, Government of India, Shastri Bhavan, New Delhi-110 115.	Member
Smt. Saumya Gupta, IAS (Ex- Officio) Joint Secretary (TE), Ministry of Education, Dept. of Higher Education, Government of India, Shastri Bhawan, New Delhi.	Member
Thiru. V. Arun Roy I.A.S Additional Chief Secretary to Government, Industries Department, Secretariat, Government of Tamil Nadu, Chennai.	Member
Prof. R. Sarathi Dean (Planning), Indian Institute of Technology Madras.	Invitee
Prof. R.G. Robinson Dean (Administration), Indian Institute of Technology Madras.	Invitee
Dr Jane Prasad, IP & TAFS Registrar Indian Institute of Technology Madras, Chennai-600 036.	Secretary

Audit Certificate for 2022-23



**INDIAN INSTITUTE OF TECHNOLOGY MADRAS
CHENNAI - 600 036**



भारतीय लेखापरीक्षा और लेखा विभाग
INDIAN AUDIT AND ACCOUNTS DEPARTMENT
प्रधान निदेशक लेखापरीक्षा (केंद्रीय) चेन्नै का कार्यालय
OFFICE OF THE PRINCIPAL DIRECTOR OF AUDIT
(CENTRAL) CHENNAI



No. PDA(C)/CE/I/28-84/2023-24/51

Dt. 31.10.2023

To

The Secretary to Government of India
Ministry of Education
Department of Higher Education
Shastri Bhavan
New Delhi – 110 001

Sir,

Sub: Separate Audit Report on the accounts of Indian Institute of Technology,
Madras for the year 2022-23 - Reg.

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

Receipt of this letter with enclosures may kindly be acknowledged.

Yours faithfully,

Encl: As above

-sd-
Director/CE

Endt. No. PDA(C)/CE/I/28-84/2023-24/51

Dt. 31.10.2023

Copy together with a copy of the Separate Audit Report forwarded to the Director, Indian Institute of Technology, Madras. He is requested to furnish one copy of the Hindi version of the **Separate Audit Report** and one copy of the **Annual Report** along with dates of presentation of the Report for the year 2022-23 to Parliament. **Approval of the competent authority may be obtained for the Revised Annual Accounts of 2022-23 and the Minutes of the meeting be forwarded at the earliest.**


Director/ CE

1/9

Separate Audit Report of the Comptroller and Auditor General of India on the accounts of Indian Institute of Technology, Madras for the year ended 31 March 2023

We have audited the attached Balance Sheet of Indian Institute of Technology Madras as at 31 March 2023, the Income & Expenditure Account and Receipts & Payments Account for the year ended on that date under Section 19(2) of the Comptroller & Auditor General's (Duties, Powers & Conditions of Service) Act, 1971 read with Section 23(2) of the Institutes of Technology Act, 1961. These financial statements are the responsibility of the Institute's management. Our responsibility is to express an opinion on these financial statements based on our audit.

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

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

4. Based on our audit, we report that:

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

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

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

iv We further report that;

A. Revision in accounts

Accounts of the Institute were revised based on audit observations. As a result of revision, Assets and Liabilities increased by ₹30.60 crore and Surplus decreased by ₹0.30 crore

B. Grants in aid

Out of the total grant of ₹904.21 crore received during the year and ₹4.01 crore being the unspent grant of the previous year (totalling ₹ 908.22 crore) the Institute could utilize ₹893.33 crore leaving a balance of ₹14.89 crore as on 31 March 2023.

C. Management letter

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

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

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

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

For and on behalf of the C&AG of India



31.10.2023

Principal Director of Audit (Central), Chennai

Place : Chennai – 18

Date : .10.2023

1/7

Annexure to Separate Audit Report

1. Adequacy of Internal Audit System:

Internal audit was done concurrently for 2022-23.

2. Adequacy of Internal Control System:

Internal Controls were found to be adequate.

3. System of Physical verification of Fixed Assets:

Physical verification of Fixed Assets was carried out for the year 2022-23

4. System of Physical verification of Inventory:

Physical verification of Inventory was carried out for the year 2022-23

5. Regularity in payment of statutory dues:

The Institute was regular in depositing statutory dues.



Director/CE

2/9



सत्यमेव जयते

P. MADHAVI, IAAS

प्रधान निदेशक लेखापरीक्षा (केंद्रीय)

चेन्नै

लेखापरीक्षा भवन,

361, अण्णा सालै, तेनामपेट, चेन्नै - 600 018.

PRINCIPAL DIRECTOR OF AUDIT (CENTRAL)

Chennai

"LEKHA PARIKSHA BHAVAN",

361, Anna Salai, Teynampet, Chennai - 600 018.

अ.स.नं / D.O.No.: PDA(C)/CE/IV/28-84/2023-24/ 51

दिनांक / Date : 31.10.2023

Dear Madam,

Please refer to the Separate Audit Report on the accounts of Indian Institute of Technology, Madras for the year 2022-23 issued on 31.10.2023. I wish to bring the following deviations noticed in the accounting practices/ procedures to your kind attention for remedial action.

1. Credit and Debit balances of Sponsored / Consultancy projects needs to be accounted separately in Schedule 3 and Schedule 8 respectively instead of disclosing net figures in the relevant schedule.
2. Out of ₹39.99 crore paid as total interest for HEFA Loan for the years from 2019-20 to 2022-23, a sum of ₹18.44 crore pertaining to the interest payment made in 2022-23 has been fully capitalized citing the reason that UCs have already been furnished to the Ministry for previous years. Actual amount of interest to be capitalized for 2019-20 to 2022-23 may be worked out after taking into account the assets completed and put to use. In other words, the interest applicable during construction stage only needs to be capitalized in line with Accounting Standard 16 and shown in the annual accounts of 2023-24.

With regards

Yours sincerely,

[Signature]

Dr. Jane Prasad, IP & TAFS

Registrar,

Indian Institute of Technology, Madras,
Chennai.

2/7

1. Amount of Grant received/expended:

Rupees in Crore

Grants	Amount of Grant brought forward from previous year 2020-21	Amount of Grant received during the year 2022-23	Internal Revenue Generated	Total	Grants Utilized during the year 2022-23	Grants remaining Unutilized as on 31-03-2023 carried forward to next year
Capital Grants (Regular)	-0.79	72.11		71.32	91.29	-19.97
Revenue Grants (Regular)	76.53	586.10	9.44	672.07	637.45	34.62
Capital Grants (IoE)	1.17	180.00		181.17	195.90	-14.73
Revenue Grants (IoE)	2.84	66.00		68.84	53.87	14.97
Projects	775.09	993.93*	0.00	1,769.02	1,099.25	669.77
Total	854.84	1,898.14	9.44	2,762.42	2,077.76	684.66

IRG Rs.9.44 crore after adjusting HEFA principal repayment of Rs.81.44 crore

* Includes receipts other than Grant-in-aid



Deputy Registrar (F&A)

Index

Sl.No.	Item	Page No
1.	Balance Sheet	1
2.	Income & Expenditure Account	2
3.	Balance Sheet Schedules (1 to 8)	3-41
4.	Income & Expenditure Schedules (9 to 22)	42-55
5.	Significant Accounting Policies (Schedule 23)	56-61
6.	Contingent Liabilities & Notes on Accounts (Sch. 24)	62-63
7.	Receipts & Payments Accounts	64-82
8.	Provident Fund and NPS Accounts	83-95

INDIAN INSTITUTE OF TECHNOLOGY MADRAS			
BALANCE SHEET AS ON 31-03-2023			
SOURCES OF FUNDS	Schedule	Current Year 2022-23	Previous Year 2021-22
Capital Fund	1	553,62,40,350	193,83,33,857
Corpus Fund	1A	508,97,27,457	431,50,37,636
Designated/Earmarked/Endowment Funds	2	1293,65,24,753	1342,67,17,750
Current Liabilities & Provisions	3	1908,62,51,721	2105,94,69,533
Total		4264,87,44,281	4073,95,58,776

APPLICATION OF FUNDS	Schedule	Current Year 2022-23	Previous Year 2021-22
FIXED ASSETS:	4		
Tangible Assets		1834,00,43,749	1607,96,00,357
Intangible Assets		23,82,24,058	18,15,17,611
Capital Works-in-Progress		262,43,00,450	172,32,29,239
	5	1550,35,14,769	1649,88,20,934
Current Assets	7	333,15,33,388	289,87,63,071
Loans, Advances & Deposits	8	261,11,27,867	335,76,27,564
Total		4264,87,44,281	4073,95,58,776



Deputy Registrar (F&A)



Joint Registrar (Audit)



Registrar



Director

INDIAN INSTITUTE OF TECHNOLOGY MADRAS			
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2023			
Particulars	Schedule	Current Year 2022-23	Previous Year 2021-22
INCOME			
Academic Receipts	9	69,99,85,137	68,49,64,633
Revenue Grants received	10	681,88,59,448	567,47,83,368
Add: excess utilised Revenue Grant		29,78,14,324	
Income from Investments	11	0	0
Interest earned/Accrued	12	3,13,79,639	5,08,50,463
Other Income	13	17,74,13,722	12,86,21,861
Prior Period Income	14	0	0
Total (A)		772,76,37,946	653,92,20,325
EXPENDITURE			
Staff Payments & Benefits (Establishment expenses)	15	320,99,21,725	325,43,14,953
Academic Expenses	16	115,23,58,647	120,17,11,597
Administrative and General Expenses	17	107,80,23,988	99,69,82,510
Transportation Expenses	18	1,11,47,613	70,01,210
Repairs & Maintenance	19	72,06,98,944	53,91,79,589
Finance Costs	20	0	0
Depreciation	4	109,53,79,245	97,93,95,811
Other Expenses	21	0	0
Prior Period Expenses	22	79,83,669	74,500
Total (B)		727,55,13,831	697,86,60,170
Balance being excess of Income over Expenditure (A-B)			
Transfer to/from Designated Fund		0	0
Building Fund		0	0
Others (specify)		0	0
Balance being Surplus/(Deficit) carried to Capital Fund		45,21,24,115	-43,94,39,845

SIGNIFICANT ACCOUNTING POLICIES

23

CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

24


Deputy Registrar (F&A)


Joint Registrar (Audit)



Registrar


Director



**SCHEDULES FORMING PART OF BALANCE SHEET
(SCHEDULES 1 to 8)**

INDIAN INSTITUTE OF TECHNOLOGY MADRAS		
SCHEDULE - 1 CAPITAL FUND		
Particulars	Current Year 2022-23	Previous Year 2021-22
SCHEDULE 1 - Capital Fund		
Capital fund balance at the beginning of the year	2289,00,15,383	2129,75,71,738
Capital Grant utilised for purchase of Assets	312,07,81,461	155,46,96,632
Non-recurring expenditure from Project Overhead fund	1,09,22,733	42,01,450
Patents	2,42,12,403	4,33,11,555
Total Capital fund	2604,59,31,980	2289,97,81,375
Less : Depreciation on Assets procured other than MoE Funds	1,01,34,219	97,65,992
Total Capital fund after Depreciation adjustment	2603,57,97,761	2289,00,15,383
I & E surplus/deficit at the beginning year	-20,95,16,81,526	-20,51,22,41,681
I & E surplus/deficit for the current year	45,21,24,115	-43,94,39,845
I & E surplus/deficit at the end of year	-20,49,95,57,411	-20,95,16,81,526
Balance at the year end	553,62,40,350	193,83,33,857


Dy. Registrar(F&A)

INDIAN INSTITUTE OF TECHNOLOGY MADRAS		
SCHEDULE - 1A CORPUS / CAPITAL FUND		
Particulars	Current Year 2022-23	Previous Year 2021-22
Corpus Fund (Rupee A/c)		
a) Opening Balance		
Cash/Bank/Deposits	67,83,97,540	55,51,24,366
Investments	363,65,16,824	311,90,62,607
Opening Total	431,49,14,364	367,41,86,973
b) Additions to fund		
IC & SR Transfers	27,48,31,648	12,86,95,738
CCE Transfers	65,33,495	1,50,20,443
Donations received	149,00,84,296	80,07,62,504
Donations - Overhead Shares	10,63,483	23,15,850
Interest earned	2,34,10,712	1,62,92,669
Income from Investments	29,55,76,796	22,28,25,025
Priod period income - Income from investment	0	1,49,30,148
Loan (Expenditure incurred) from "A" Account	0	16,20,82,728
Due to Endowment account	34,53,67,075	0
Due received from GPF	0	9,00,00,000
Accrued interest on investments	6,30,18,878	5,40,78,178
Receipts Total	249,98,86,383	150,70,03,283
Total (a+b)	681,48,00,747	518,11,90,256
c) Expenditure		
Revenue Expenditure	74,101	58,781
Advisory Charges/Custody Charges	28,85,933	27,68,265
Expenditure out of interest income	9,58,77,184	8,72,03,494
Priod period expendiutre	3,10,45,484	0
Due from Main Account	11,81,28,166	0
Loan to Main account	15,00,00,000	0

Particulars	Current Year 2022-23	Previous Year 2021-22
Accrued interest on purchase of investments	28,21,755	58,41,517
Specific Donations transferred to end users A/c	127,02,89,501	71,38,25,901
Last year accrued interest	5,40,78,178	5,65,77,934
Expenditure Total	172,52,00,302	86,62,75,892
Net balance at the year end (a+b-c)	508,96,00,445	431,49,14,364
Corpus Fund (FC A/c)		
a) Opening Balance		
Cash/Bank/Deposits	1,23,272	1,19,643
b) Additions to fund		
Donations/Grants	0	0
Income from investments	3,740	3,629
Total (a+b)	1,27,012	1,23,272
c) Expenditure		
Capital Expenditure	0	0
Revenue Expenditure	0	0
Total (c)	0	0
Net balance at the year end (a+b-c)	1,27,012	1,23,272
Total Corpus Fund at the year end (B)	508,97,27,457	431,50,37,636
Closing Balance - Corpus fund Account		
Cash/Bank/Deposits	120,62,67,077	
Investments (including Accured interest)	388,34,60,380	



Dy. Registrar(F&A)

INDIAN INSTITUTE OF TECHNOLOGY MADRAS		
SCHEDULE - 2 - DESINGATED /EARMARKED/ENDOWMENT FUNDS		
Particulars	Current Year 2022-23	Previous Year 2021-22
2.1 Endowment Fund A/c (SBI 30357858595)		
a) Opening Balance		
Cash/Bank/Deposits	10,42,27,835	8,37,64,659
Investments	152,29,99,302	135,14,33,597
b) Additions to fund		
Donations received	34,53,67,075	6,31,11,741
Income from Investments	12,24,53,665	17,16,48,503
Prior period income - income from Investment	0	9,51,519
Interest received	0	6,03,019
Accrued interest on investments	2,18,56,931	2,04,45,806
Loan (Expenditure incurred) from "A" Account	7,65,53,301	0
Due received from GPF A/c	0	3,00,00,000
Total (a+b)	219,34,58,109	172,19,58,844
c) Expenditure		
Revenue Expenditure	7,65,53,301	4,76,33,408
Advisory Charges/Custody Charges	11,07,869	11,54,436
Accrued interest on purchase of investments	12,36,159	4,43,334
Due to A A/c		1,54,78,333
Loan due from Corpus	34,53,67,075	0
Last year accrued interest	2,04,45,806	3,00,22,196
Total (c)	44,47,10,210	9,47,31,707
Net balance at the year end (a+b-c)	174,87,47,899	162,72,27,137
Closing Balance - Endowment Account		
Cash/Bank/Deposits	10,30,58,105	
Investments (including Accrued interest)	164,56,89,794	
2.2 Centre for Continuing Education (SBI 10620822295)		
a) Opening Balance		

Particulars	Current Year 2022-23	Previous Year 2021-22
Cash/Bank/Deposits	10,89,78,437	2,48,21,158
Investments	36,94,27,684	32,91,67,390
b) Additions to fund		
Receipts from Sponsors	11,32,48,536	30,96,70,050
Received from Sponsors - Prior period		5,18,000
Income from investment	4,33,28,386	3,10,41,207
Miscellaneous Deposits	76,50,469	
Prior period Income - Income from Investment		3,23,259
Loan received from "A" Account		
Due received from GPF		50,00,000
GST received	1,37,60,661	2,45,40,442
HDFC Interest due to IC&SR	19,58,636	0
Loan (Expenditure incurred) from "A" Account		
Accrued interest on investments	46,13,036	46,13,036
Total (a+b)	66,29,65,845	72,96,94,542
c) Expenditure		
Salary/Stipend	1,97,79,941	1,15,87,232
Course Material, Programme Admn. etc.	10,50,90,796	9,80,10,897
Advisory Charges / Custody Charges	2,32,184	2,45,835
Accrued interest on purchase of investments	3,300	11,34,789
GST paid	1,50,92,100	1,69,42,397
Amt due from Institute A/c	5,74,27,250	11,65,03,298
Transferred to IC&SR	2,07,98,180	0
Transferred to CODE A/c	80,55,066	0
Due paid to IC&SR	0	20,23,802
Last year accrued interest	46,13,036	48,40,171
Total (c)	23,10,91,853	25,12,88,421
Net balance at the year end (a+b-c)	43,18,73,992	47,84,06,121
Closing Balance - CCE Account		
Cash/Bank/Deposits	3,34,71,416	
Investments (including Accrued interest)	39,84,02,576	

Particulars	Current Year 2022-23	Previous Year 2021-22
2.3 CSIR/Other Scholarship(SBI 10620822273)		
a) Opening Balance		
Cash/Bank/Deposits	2,01,88,016	1,92,52,727
b) Additions to fund		
Scholarship Received	3,41,72,869	3,58,00,656
Income from investments	10,02,061	9,35,938
Total (a+b)	5,53,62,946	5,59,89,321
c) Expenditure		
Scholarship paid	2,72,35,697	2,61,61,588
Revenue Expenditure	2,419	649
Transfer (Receipts in) "A" Account	54,27,930	96,39,068
Total (c)	3,26,66,046	3,58,01,305
Net balance at the year end (a+b-c)	2,26,96,900	2,01,88,016
Closing Balance - CSIR/Other Scholarship Account		
Cash/Bank/Deposits	2,11,90,077	
Investments (including Accured interest)	15,06,823	
2.4 PMRF Scholarship account (Moved to IC&SR)		
a) Opening Balance		
Cash/Bank/Deposits	0	0
b) Additions to fund		
Due from Institute main account		5,29,26,496
Grant received from MoE		19,59,87,900
Grant received from other organisation (Interveiw)		22,22,937
Total (a+b)	0	25,11,37,333
c) Expenditure		
PMRF Scholarship paid		13,78,66,074
PMRF-Contingency		1,38,76,479
PMRF-Contingency Advance		2,44,905
PMRF - Interview Expenditure		13,67,000

Particulars	Current Year 2022-23	Previous Year 2021-22
Due from Institute main account		9,77,82,875
Total (c)	0	25,11,37,333
Net balance at the year end (a+b-c)	0	0
2.5 Project Accounts (CB 1741)		
a) Opening Balance		
Cash/Bank/Deposits	5,03,63,289	66,65,65,578
Investments	1123,01,52,415	848,54,38,841
b) Additions to fund		
Grants for projects	993,93,35,370	755,05,19,458
Income from investments	36,85,95,728	29,62,49,453
Income from MF	4,12,87,170	2,81,45,822
Accrued interest on investments	25,19,73,804	16,67,31,210
Total (a+b)	2188,17,07,776	1719,36,50,362
c) Expenditure		
Capital Expenditure	150,64,71,715	112,95,44,926
Revenue Expenditure	544,07,90,763	429,22,80,098
Transfer to Other Institute	394,11,94,049	24,88,05,758
Refund of Unspent Balance	5,80,52,072	8,05,20,074
Interest Refund	4,60,42,845	3,63,02,242
Last year accrued interest	16,67,31,210	12,56,81,560
Total (c)	1115,92,82,654	591,31,34,658
Net balance at the year end (a+b-c)	1072,24,25,122	1128,05,15,704
Closing Balance - Project Accounts		
Cash/Bank/Deposits	82,96,85,970	
Investments (including Accrued interest)	989,27,39,152	
2.6 Swimming pool (SBI)		
a) Opening Balance		
Cash/Bank/Deposits	44,41,759	44,42,408
Investments	46,21,881	46,18,111

Particulars	Current Year 2022-23	Previous Year 2021-22
b) Additions to fund		
Interest earned and reinvested	4,38,570	15,181
Accrued interest on investments	1,32,424	2,20,342
Total (a+b)	96,34,634	92,96,042
c) Expenditure		
Revenue Expenditure	649	649
Loan due from Institute main account	19,85,568	0
Last year accrued interest	2,20,342	2,31,753
Total (c)	22,06,559	2,32,402
Net balance at the year end (a+b-c)	74,28,075	90,63,640
Closing Balance - Swimming pool Accounts		
Cash/Bank/Deposits	41,110	
Investments (including Accrued interest)	73,86,965	
2.7 Uchhatar Avishkar Yojana Scheme		
a) Opening Balance		
Cash/Bank/Deposits	1,03,07,326	6,93,700
b) Additions to fund		
Received from other Institutions	18,00,17,445	2,60,71,876
Income from investments	0	1,96,072
Total (a+b)	19,03,24,771	2,69,61,648
c) Expenditure		
Revenue Expenditure	210	322
Transferred to other Institutions	18,98,69,353	1,66,54,000
Total (c)	18,98,69,563	1,66,54,322
Net balance at the year end (a+b-c)	4,55,208	1,03,07,326
Closing Balance - Uchhatar Avishkar Yojana Scheme A/c		
Cash/Bank/Deposits	4,55,208	
Investments (including Accrued interest)	0	
2.8 Swachhta Action Plan A/c		

Particulars	Current Year 2022-23	Previous Year 2021-22
a) Opening Balance at Bank	10,09,806	1,40,093
b) Additions to fund:		
Received from MoE	33,53,247	22,41,000
Received from other Institutions	36,728	8,61,419
Interest on short term Deposits and SB A/c (MoE Fund)	0	8,424
Total(a+b)	43,99,781	32,50,936
Expenditure		
Fund transferred to other Institutions	15,01,874	22,41,000
Revenue Expenditure	350	130
Total (c)	15,02,224	22,41,130
Net balance at the year end (a+b-c)	28,97,557	10,09,806
Closing Balance - Swachhta Action Plan A/c		
Cash/Bank/Deposits	28,97,557	
Investments (including Accured interest)	0	
Total Schedule 2	1293,65,24,753	1342,67,17,750

Note:

The above balances of various funds reflected in Assets side of the Balance Sheet in Schedule - 5 (Bank balances and Investments) and Schedule - 8 (Interest accrued).



Dy. Registrar(F&A)

Schedule - 3(a) SPONSORED PROJECTS

1. Sr No	2. Name of the Project	Opening Balance		5. Receipts / Recoveries during the year	6.Total	7.Expenditure during the year	Closing Balance	
		3.Credit	4.Debit				8.Credit	9.Debit
1	Sponsored Projects	448,81,37,640	14,75,65,881	646,44,64,787	1080,50,36,546	792,28,89,121	320,73,77,897	32,52,30,472
2	Consultancy	196,22,82,332	1,24,29,957	229,66,82,341	424,65,34,716	197,09,37,477	228,64,59,779	1,08,62,540
	Grand Total	645,04,19,972	15,99,95,837	876,11,47,127	1505,15,71,262	989,38,26,598	549,38,37,676	33,60,93,012

(Signature)

Dy. Registrar(F&A)

Schedule - 3(a) SPONSORED PROJECTS - Breakp

Amount in Rupees

S.No	Agency Name	Opening Balance	Receipts	Total Expenditure	Closing Balance
1	Samagra Shiksha - Tamil Nadu	24,07,824	0	22,53,039	1,54,785
2	U S Department of State	21,67,728	37,35,231	59,90,700	-87,741
3	ACCV	0	0	0	0
4	Advanced Research Centre for Powder Metallurgy & Materials, International.	9,46,815	57,89,490	49,32,778	18,03,527
5	Aero Nero Solutions Pvt Ltd	11,00,000	0	0	11,00,000
6	Aeronautical Development Agency	0	0	0	0
7	Aeronautics Research & Development Board	1,18,35,044	19,15,457	20,44,692	1,17,05,808
8	AIM Scientific Research Foundation, Inc.	0	0	0	0
9	Air Force Office of Scientific Research	18,72,438	0	3,17,951	15,54,487
10	Alexander von Humboldt	0	0	0	0
11	All India Council for Technical Education	1,14,727	19,25,000	10,02,014	10,37,713
12	Analog Devices	0	0	0	0
13	Analog Devices India Private Ltd	5,560	0	0	5,560
14	Anglo-Ink	0	0	0	0
15	Ants Innovations Private Limited	2,00,000	0	1,96,316	3,684
16	Appollo Hospitals, Educational and Research Foundation	0	0	0	0
17	Archeological Survey of India	4,44,853	0	0	4,44,853
18	Armament Research Board	34,91,675	97,75,056	52,49,388	80,17,343
19	Army Technology Board	0	0	0	0
20	Ashok Leyland Limited	0	0	0	0
21	ASIAN OFFICE OF AEROSPACE RESEARCH AND DEVELOPMENT	0	0	0	0
22	Asia-Pacific Network for Global Change Research (APN)	0	46,04,880	32,12,176	13,92,704
23	Assam Power Distribution Company Ltd	-1,17,08,704	0	0	-1,17,08,704
24	Atomic Energy Regulatory Board	0	0	0	0
25	Australian Consulate General	0	8,76,930	6,11,330	2,65,600
26	AutoDesk Asia Pte Ltd	0	0	0	0
27	Autodesk India Pvt. Ltd.	0	0	0	0
28	Bank Imprest Account Loan	0	0	0	0
29	Banyan Networks Pvt.Ltd.	0	0	0	0
30	Bhabha Atomic Research Centre	7,27,211	12,04,793	20,09,337	-77,333
31	Bharat Heavy Electricals Limited - Industrial Systems Group	0	0	0	0
32	Biotechnology Industry Research Assistance Council	-54,28,111	22,68,999	33,05,432	-64,64,543
33	Board of Research in Nuclear Sciences	13,84,745	64,81,536	34,89,255	43,77,027
34	Board of Research in Fusion Sciences	6,708	0	0	6,708
35	Boeing India University Relations	11,692	0	11,692	0
36	British Council	0	1,91,430	1,91,251	179
37	Building Materials & Technology Promotion Council	0	0	0	0
38	Bureau of Indian Standards	0	0	0	0
39	BUREAU OF ENERGY EFFICIENCY	0	0	0	0
40	Bureau of Police Research and Development	0	0	0	0
41	CADBURY INDIA LTD	0	0	0	0
42	CARDIFF UNIVERSITY, UK	6,63,067	0	6,63,001	66
43	CBIP	0	0	0	0
44	Central Leather Research Institute	0	0	0	0
45	Central Library(IIT Madras)	0	0	0	0

S.No	Agency Name	Opening Balance	Receipts	Total Expenditure	Closing Balance
46	Central Palmgur and Palm Products Institute	0	0	0	0
47	CENTRAL POWER REMDH INDUSTRY	-61,746	1,07,706	0	45,960
48	Central Power Research Institute	0	26,42,000	0	26,42,000
49	central pullution control board	6,55,845	5,61,358	6,47,043	5,70,159
50	Central Road Research Institute	0	0	0	0
51	Central Water Commission	0	0	0	0
52	Centre for Cooperation in Science & Technology among Developing Societies	0	0	0	0
53	Centre for Development of Advance Computing	-12,04,057	35,46,010	9,89,509	13,52,443
54	Centre for Development of Advanced Computing	5,59,203	1,63,090	7,22,293	0
55	Centre for High Energy Systems and Science	68,53,159	1,51,27,857	1,39,38,175	80,42,840
56	Centre for Innovation Incubation and Entrepreneurship	0	0	0	0
57	Centre for Railway Research	12,628	8,81,550	0	8,94,178
58	Centre for Social Sciences and Humanities	0	0	0	0
59	CENTRE FOR TECHNOLOGY AND POLICY	36,461	0	0	36,461
60	Centre national de la recherche scientifique	3,34,694	0	13,160	3,21,534
61	Centre of Excellence in Advanced Automotive Research	-30,20,303	0	35,400	-30,55,703
62	Centre of Excellence in Iron and Steel Technology (COEXIST)	0	0	0	0
63	Chennai Petroleum Corporation Ltd	0	0	0	0
64	Chevron products corporation	0	0	0	0
65	Class NK - Nippon Kaiji Kyokai, Mumbai	0	0	0	0
66	Coir Board	2,22,92,618	0	67,85,980	1,55,06,638
67	Combat Vehicles Research and Development Establishment	6,829	0	0	6,829
68	Common Code	0	74,94,039	7,37,292	67,56,747
69	Common Code - Sponsored	0	8,11,50,000	3,11,036	8,08,38,964
70	Conference	0	73,84,646	26,37,444	47,47,202
71	Continuing Education Programmes (Sponsored)	0	12,27,000	0	12,27,000
72	Council of Scientific and Industrial Research	-30,59,737	13,05,106	61,80,316	-79,34,947
73	Crest Ultrasonics Corporation	0	0	0	0
74	DACS Software Pvt. Ltd.,	0	0	0	0
75	DE&F	0	0	0	0
76	Deakin University	44,67,581	55,000	10,90,082	34,32,499
77	Defence Institute of Physiology and Allied Sciences	0	0	0	0
78	Defence Metallurgical Research Laboratory	0	0	0	0
79	Defence R&D Establishment	0	0	0	0
80	Defence Research & Development Organization	0	0	0	0
81	Defence Research and Development Laboratory	87,926	0	87,926	0
82	Defence Research and Development Organisation	4,11,16,134	3,35,73,492	3,20,85,001	4,26,04,625
83	Defence Research and Development Organisation	25,21,481	3,02,213	22,21,032	6,02,662
84	Deloitte Touche Tohmatsu India LLP	4,90,551	0	3,41,227	1,49,324

S.No	Agency Name	Opening Balance	Receipts	Total Expenditure	Closing Balance
85	Department of Administrative Reforms and Public Grievances	-196	0	0	-196
86	Department of Atomic Energy	42,031	2,05,597	41,628	2,06,000
87	Department of Biotechnology	2,95,10,667	1,91,27,688	2,80,45,850	2,05,92,505
88	Department of Biotechnology	5,75,480	35,22,000	36,05,621	4,91,859
89	Department of coal	0	0	0	0
90	Department of Electronics	0	0	0	0
91	Department of Electronics & Information Technology	63,070	0	0	63,070
92	Department of Environment	8,227	0	0	8,227
93	Department of Foreign Affairs and Trade, Australia	12,62,340	19,61,970	5,71,626	26,52,684
94	Department of Health Research (ICMR)	19,00,376	14,01,495	32,62,832	39,039
95	Department of Heavy Industries(Machine Tool) IIT Madras	0	0	0	0
96	Department of Heavy Industry	3,56,60,749	0	1,55,09,711	2,01,51,038
97	Department of Information Technology	3,37,181	0	0	3,37,181
98	Department of Ocean Development	0	0	0	0
99	Department of Police, Government of Tamilnadu	0	0	0	0
100	Department of Science & Technology	29,44,85,005	15,09,33,347	25,95,19,539	18,58,98,812
101	Department of Science & Technology (Indo-UK)	0	0	0	0
102	Department of Science and Technology	1,88,60,017	2,80,55,525	2,49,85,365	2,19,30,178
103	DEPARTMENT OF SCIENTIFIC & INDUSTRIAL RESEARCH	0	0	0	0
104	Department of Telecommunications	6,94,63,611	3,48,51,442	6,34,84,226	4,08,30,827
105	DEUTSCHE FORSCHUNGSGEMEINSCHAFT	0	0	0	0
106	Directorate General of Hydrocarbons	0	60,00,000	5,89,993	54,10,007
107	Directorate of Sorghum Research	0	0	0	0
108	Directorate of Public Health and Preventive Medicine	0	9,33,600	9,08,211	25,389
109	District Primary Education Programme	0	0	0	0
110	District Rehabilitation Centre Scheme	0	0	0	0
111	Dr. Reddy's Laboratories Limited	0	2,45,000	0	2,45,000
112	DRDO	4,06,44,124	3,66,07,033	8,29,25,740	-56,74,582
113	DUPONT	0	0	0	0
114	EDUComp India Ltd	0	0	0	0
115	ELCOT	0	0	0	0
116	Electro Optical Instruments Research Academy	0	0	0	0
117	EMCURE Pharmaceuticals Ltd.,	0	0	0	0
118	ERNET India	0	0	0	0
119	European Commission	-17,77,943	2,50,000	0	-15,27,943
120	ExxonMobil Upstream Research Company	0	4,12,547	3,18,688	93,859
121	FCP	0	0	0	0
122	Forbes Marshall	91,818	21,60,000	2,23,710	20,28,108
123	Ford Research Laboratory	0	0	0	0
124	French Institute of Pondicherry	0	0	0	0
125	Garware Wall Ropes Ltd., Pune	0	0	0	0
126	GAS AUTHORITY OF INDIA LIMITED	0	0	0	0
127	Gas Turbine Enabling Technology Initiative	0	0	0	0
128	Gas Turbine Research Establishment	0	0	0	0
129	GE INDIA INDUSTRIAL PRIVATE LIMITED	16,28,800	39,00,000	40,28,483	15,00,318
130	GE India Technology Centre Pvt. Ltd.,	0	0	0	0
131	GE Oil and Gas India Private Limited	26,40,696	0	13,63,378	12,77,318
132	General Motors and Technical Centre	0	0	0	0

S.No	Agency Name	Opening Balance	Receipts	Total Expenditure	Closing Balance
133	German Academic Exchange Service (DAAD)	-6,14,965	66,06,397	69,05,012	-9,13,580
134	German Agency for Technical Cooperation	0	0	0	0
135	GLOBAL INNOVATION INITIATIVE	71,464	0	0	71,464
136	Google Research	0	0	0	0
137	Government of Mizoram	-9,144	0	1,02,884	-1,12,028
138	GOVERNMENT OF TELANGANA	0	0	0	0
139	Govt. of National Capital Territory of Delhi	12,81,751	0	12,81,751	0
140	Grantwood Technologies Private Limited	0	0	0	0
141	Heavy Water Board	0	0	0	0
142	Heterogeneous Communication Technologies Private Limited	0	0	0	0
143	Hewlett Packard Company	0	0	0	0
144	Hewlett-Packard Company	0	0	0	0
145	High Energy Materials Research Laboratory	0	0	0	0
146	Himachal Futuristic Communications Ltd.	0	0	0	0
147	Honeywell Technology Solutions Lab Private Limited	0	0	0	0
148	HONEYWELL TECHNOLOGY SOLUTIONS LAB PVT LTD	0	0	0	0
149	Human Settlement Management Institute, HUDCO	-33,646	0	0	-33,646
150	Hyderabad Urban Development Authority	0	0	0	0
151	Hydro Control Italy	0	0	0	0
152	IBM Canada Limited	0	20,85,567	1,36,845	19,48,722
153	IBM CORPORATION	21,94,733	0	21,94,733	0
154	ICSR Overhead	0	0	0	0
155	IG&C	0	0	0	0
156	IHUB NTIHAC Foundation, IIT Kanpur	0	9,22,059	0	9,22,059
157	I-HUB Quantum Technology Foundation	8,19,410	1,365	9,63,632	-1,42,857
158	IIT Madras Research Foundation	0	0	0	0
159	IITM Pravartak Technologies Foundation	0	87,84,000	36,00,549	51,83,451
160	Impacting Research Innovation and Technology - IMPRINT	3,98,45,291	1,16,47,204	4,86,48,504	28,43,991
161	IN&F	0	0	0	0
162	India Pistons Ltd	0	0	0	0
163	India-Based Neutrino Observatory	0	0	0	0
164	Indian Council of Agricultural Research	4,24,103	10,47,773	13,43,320	1,28,556
165	Indian Council of Medical Research	6,81,20,381	3,95,22,934	5,86,48,687	4,89,94,628
166	Indian Council of Social Science & Research	-2,62,262	0	33,567	-2,95,829
167	Indian Council of Social Science Research	0	0	0	0
168	Indian Institute of Management Bangalore	2,00,000	5,00,000	6,06,667	93,333
169	Indian Institute of Science, Bangalore	0	0	0	0
170	Indian Institute of Technology Bombay	1,95,000	0	1,80,550	14,450
171	Indian Institute of Technology Madras	2,58,52,060	1,99,99,924	2,83,05,013	1,75,46,971
172	Indian Institute of Technology Mandi	0	0	0	0
173	Indian Institute of Tropical Meteorology	1,64,719	27,684	1,92,402	1
174	Indian National Academy of Engineering	58,08,076	39,33,992	44,69,956	52,72,112
175	Indian National Centre for Ocean Information Services	0	0	0	0
176	Indian National Committee on Construction Material	0	0	0	0

S.No	Agency Name	Opening Balance	Receipts	Total Expenditure	Closing Balance
177	Indian National Committee on Hydraulic Research	0	0	0	0
178	Indian National Science Academy	84,941	4,62,283	6,07,464	-60,240
179	INDIAN OIL CORPORATION LTD	0	0	0	0
180	INDIAN RARE EARTHS LIMITED	2,88,218	4,69,667	7,51,693	6,192
181	Indian Society of Heating, Refrigerating and Air Conditioning Engineers	0	0	0	0
182	INDIAN SPACE APPLICATION CENTRE	0	0	0	0
183	Indian Space Research Organisation	0	6,57,440	2,72,000	3,85,440
184	Indian Space Research Organisation(Respond)	0	0	0	0
185	Indira Gandhi Centre for Atomic Research	2,25,065	0	2,25,064	1
186	Indo French Centre for the Promotion of Advanced Research	39,70,433	56,51,496	46,39,775	49,82,155
187	Indo German Science & Technology Centre	1,94,71,155	1,36,49,181	1,52,90,909	1,78,29,428
188	Indo US	0	0	0	0
189	Indo_French Centre for the Promotion of Advance Research	6,96,238	245	2,26,604	4,69,879
190	Indo-German Centre for Sustainability	8,97,634	0	0	8,97,634
191	Indo-Israel	0	0	0	0
192	Indo-Swiss Collaboration	0	0	0	0
193	Indo-US Science & Technology Forum	5,77,130	6,03,756	11,23,411	57,475
194	INDO-US Science & Technology Forum (IUSS)	0	0	0	0
195	Indus Technology	0	0	0	0
196	Industrial Consultancy & Sponsored Research	0	0	0	0
197	Industrial Research & Development Fund	0	0	0	0
198	INDUSTRIES	0	0	0	0
199	Information Technology Research Academy	0	0	0	0
200	Institute for Development & Research in Banking Technology	0	42,06,400	3,72,000	38,34,400
201	INSTITUTE FOR STEEL DEVELOPMENT & GROWTH	0	0	0	0
202	Institute of Chartered Accountants of India	0	0	0	0
203	Institute of Eminence1	0	2,99,98,032	0	2,99,98,032
204	INSTITUTE OF PLASMA RESEARCH	0	0	0	0
205	Integrated Coastal and Marine area Management	0	0	0	0
206	Integrated Defence Service	35,910	0	35,910	0
207	Integrated Softech Solutions Pvt Ltd	0	0	0	0
208	INTEL ASIA ELECTRONICS INC.	0	0	0	0
209	INTEL CORPORATION	0	23,86,749	0	23,86,749
210	Intel Technology India Private Limited	0	0	0	0
211	Intel Technology India Pvt Ltd	0	0	0	0
212	Intel Technology India Pvt. Ltd.	3,10,000	0	2,70,000	40,000
213	Inter University Consortium for DAE Facilities	0	0	0	0
214	Interdisciplinary Research Projects, IIT Madras	0	0	0	0
215	International Advanced Research Centre For Powder Metallurgy and New materials	0	15,05,280	0	15,05,280

S.No	Agency Name	Opening Balance	Receipts	Total Expenditure	Closing Balance
216	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT , USA	0	0	0	0
217	International Centre for Clean Water	0	0	0	0
218	International Development Research Centre	28,611	0	28,610	1
219	International Foundation for Science	0	0	0	0
220	Inter-University Centre for Astronomy and Astrophysics	-10,17,930	14,29,045	4,09,429	1,686
221	Intuitive Surgical	0	36,22,875	22,61,232	13,61,643
222	Inventa Informatics (P) Limited	0	0	0	0
223	ISIN	0	0	0	0
224	J K Tyres	1,87,208	0	0	1,87,208
225	JAMMU AND KASHMIR STATE POWER DEVELOPMENT CORPORATION LIMITED	30,02,462	0	0	30,02,462
226	Japan International Co-operation Agency	18,554	0	0	18,554
227	Jawaharlal Nehru Centre for Advance Scientific Research	0	0	0	0
228	Kapindra Precision Engineering Private Limited	2,28,283	16,84,900	6,72,429	12,40,754
229	Karkinos Healthcare Private Limited	0	10,09,57,500	1,63,53,568	8,46,03,932
230	Kerala Highway Research Institute	0	25,00,000	20,44,723	4,55,277
231	Khadi and Village Industries Commission	0	12,00,000	1,09,090	10,90,910
232	KIRLOSKAR MCQUAY PRIVATE LIMITED	0	0	0	0
233	Korea Ocean Research and Development	0	0	0	0
234	Lady Tata Memorial Trust	-28,479	0	0	-28,479
235	Lafarge Aggregate and Concrete India	0	0	0	0
236	Lafarge Centre de Recherche	0	0	0	0
237	Lemelson Recognition And Mentoring Program	0	0	0	0
238	Light motif Automation Sensors Systems Private Limited?	3,00,000	0	1,774	2,98,226
239	IIT Bhilai Innovation and Technology Foundation	0	0	0	0
240	London School of Hygiene & Tropical Medicine	0	0	0	0
241	Madras Institute of Nephrology	0	0	0	0
242	Madras Rubber Factory	0	0	0	0
243	Mahindra & Mahindra	7,11,369	0	2,86,839	4,24,530
244	Manipur Renewable Energy Development Agency	14,16,596	39,02,850	53,19,446	0
245	Manipur State Power Distribution Company Limited	0	0	0	0
246	Max Planck Institute for Nuclear Physics	83,26,099	7,03,352	45,95,703	44,33,747
247	MEDIA LAB ASIA	-2,23,226	0	0	-2,23,226
248	Media Labs Asia	0	0	0	0
249	Meity Startup Hub	0	0	0	0
250	MENDU ENTERPRISE PRIVATE LIMITED	0	0	0	0
251	Microsoft Corporation	0	0	0	0
252	Microsoft Research Labs India Private Ltd.	0	0	0	0
253	Midas Communication Technology	0	0	0	0
254	Ministry of AYUSH	0	41,49,000	17,85,859	23,63,141
255	Ministry of Commerce and Industry	0	0	0	0
256	Ministry of Corporate Affairs	1,12,363	0	0	1,12,363
257	Ministry of Defence	4,41,07,478	99,50,000	3,37,37,080	2,03,20,398
258	Ministry of Drinking Water and Sanitation	0	0	0	0
259	Ministry of Earth Sciences, New Delhi	2,76,070	35,27,354	32,30,599	5,72,825

S.No	Agency Name	Opening Balance	Receipts	Total Expenditure	Closing Balance
260	Ministry of Education	0	328,45,81,056	309,60,55,416	18,85,25,640
261	Ministry Of Electronics & Information Technology	65,17,13,526	-42,41,20,041	32,27,41,739	-9,51,48,254
262	Ministry of Environment & Forests	0	0	0	0
263	Ministry of Environment and Forests	99,54,915	85,765	25,17,150	75,23,530
264	Ministry of Environment, Forest and Climate Change	5,17,165	50,02,287	6,14,549	49,04,903
265	Ministry of External Affairs	0	0	0	0
266	MINISTRY OF HOME AFFAIRS	0	0	0	0
267	Ministry of Housing and Urban Affairs	3,83,20,000	2,49,20,000	5,45,22,059	87,17,941
268	Ministry of Human Resource and Development	204,06,03,163	215,11,55,351	291,17,21,471	128,00,37,043
269	MINISTRY OF LABOUR & EMPLOYMENT	0	0	0	0
270	Ministry of Micro Small & Medium Enterprises	0	0	0	0
271	Ministry of Mines	27,64,969	32,82,237	31,03,944	29,43,261
272	Ministry of New and Renewable Energy	-4,31,359	0	0	-4,31,359
273	Ministry of Non-Conventional Energy Sources	0	0	0	0
274	Ministry of Road Transport and Highways	-24,79,824	0	3,19,66,477	-3,44,46,301
275	Ministry of Rural Development	-1,45,084	0	0	-1,45,084
276	Ministry of Science and Technology	0	0	0	0
277	Ministry of Shipping	7,30,68,884	3,84,21,456	6,08,01,591	5,06,88,749
278	Ministry of Skill Development and Entrepreneurship	0	0	0	0
279	Ministry of Steel	53,41,969	78,427	39,14,129	15,06,268
280	Ministry of Surface Transport	0	0	0	0
281	Ministry of Urban Development	0	0	0	0
282	Ministry of Water Resources	0	68,560	68,560	0
283	Minstry of Power	0	0	0	0
284	Mishra Dhatu Nigam Limited	78,572	6,24,000	7,02,572	0
285	MSSR	0	0	0	0
286	MUDV	0	0	0	0
287	NACE Foundation	0	1,50,000	0	1,50,000
288	National Disaster Management Authority	4,12,921	0	58,708	3,54,213
289	National Program on Micro and Smart Systems	0	0	0	0
290	National Board for Higher Mathamatics	0	0	0	0
291	NATIONAL BUILDINGS CONSTRUCTION CORPORATION LIMITED	0	0	0	0
292	National Centre for Combustion Research and Development	0	0	0	0
293	National Centre for Polar and Ocean Research	3,57,382	0	2,54,427	1,02,955
294	National Centre for Safety of Heritage Structures	9,53,425	8,63,586	13,89,098	4,27,913
295	National Chemical Laboratory	0	0	0	0
296	National Commission for Women	3,55,279	4,91,700	5,64,979	2,82,000
297	National Council of Applied Economic Research	0	0	0	0
298	NATIONAL HEALTH MISSION TAMILNADU	0	0	0	0
299	National Human Rights Commission	-1,21,203	0	0	-1,21,203
300	National Informatics Centre	0	0	0	0
301	National Institute of Ocean Technology	0	0	0	0
302	National Institute of Standards & Technology	0	0	0	0
303	National Internet Exchange of India	0	0	0	0

S.No	Agency Name	Opening Balance	Receipts	Total Expenditure	Closing Balance
304	NATIONAL MISSION FOR POWER ELECTRONICS TECHNOLOGY	0	0	0	0
305	National Physical & Oceanographic Laboratory	0	0	0	0
306	National Programme on Smart Materials	0	0	0	0
307	National Remote Sensing Centre	20,93,304	23,32,000	24,06,376	20,18,928
308	National Rural Road Development Agency	4,48,000	0	0	4,48,000
309	National Science Foundation	0	0	0	0
310	National Security Council	60,04,282	0	20,43,848	39,60,434
311	National Supercomputing Mission	40,79,454	-17,62,028	27,87,005	-4,69,580
312	National Technical research Organisation	0	0	0	0
313	National University of Singapore	0	0	0	0
314	Naval Research Board	49,62,482	91,10,874	64,50,214	76,23,142
315	Naval Research Lab	0	0	0	0
316	Naval Science & Technology Laboratory	0	0	0	0
317	Navel International Co-operative Opportunities in Science & Technology Programmes	19,980	0	19,800	180
318	Navy	0	0	0	0
319	NC&B	0	0	0	0
320	Netlon India, Vadodara	0	0	0	0
321	New Faculty Initiation Grant	0	0	0	0
322	Nissan Research Support Program	3,09,777	0	0	3,09,777
323	NMICPS Technology Innovation Hub on Autonomous Navigation Foundation (TiHAN)	0	9,32,100	6,06,515	3,25,585
324	NMS WORKS SOFTWARE LTD	0	0	0	0
325	NOKIA RESEARCH CENTER	0	0	0	0
326	NORTH EASTERN DEVELOPMENT FINANCE CORP LTD	0	0	0	0
327	North Eastern Electric Power Corporation Ltd	7,40,422	0	3,96,480	3,43,942
328	Norut Narvik	16,034	0	0	16,034
329	Norwegian Research Council	3,04,660	0	3,04,660	0
330	Norwegian University of Science and Technology (NTNU)	0	0	0	0
331	Novatium	0	0	0	0
332	NS&F	0	0	0	0
333	NSFN	0	0	0	0
334	NXP Semiconductors Netherland	0	0	0	0
335	Office of Naval Research Global	31,18,339	76,57,995	74,11,362	33,64,972
336	Office of the Principal Scientific Adviser	1,95,62,581	6,04,95,403	6,62,17,325	1,38,40,659
337	Oil and Natural Gas Commission	11,600	0	11,600	0
338	ONGC, Chennai	0	0	0	0
339	Open Silicon Research Pvt.Ltd - USA	0	0	0	0
340	Parryware Roca Pvt Ltd	0	0	0	0
341	Petroleum Conservation Research Association	0	0	0	0
342	PMBD	0	0	0	0
343	Polaris Consulting & Services Limited	15,15,704	82,32,617	37,256	97,11,066
344	Prime Minister's Research Fellows	0	4,02,64,036	4,02,64,036	0
345	Programme - Centre for Outrech and Digital Education	0	10,49,12,948	1,87,32,047	8,61,80,901
346	Programme Management Board	0	0	0	0
347	Public Works Department	0	0	0	0
348	Qualcomm Technologies, Inc.	0	0	0	0
349	Queen Mary University London	0	0	0	0
350	Rajiv Gandhi Centre for Biotechnology	1,14,32,857	0	-35,67,143	1,50,00,000

S.No	Agency Name	Opening Balance	Receipts	Total Expenditure	Closing Balance
351	Rajiv Gandhi National Institute of Youth Development	0	0	0	0
352	RCI, Hyderabad	0	0	0	0
353	Regional Government of Lombardy	0	0	0	0
354	Research, Designs and Standards Organisation	6,42,40,482	0	3,72,73,998	2,69,66,484
355	Robert Bosch Centre for Data Science and Artificial Intelligence	92,84,251	23,75,636	15,26,804	1,01,33,083
356	Rural Technology Action Group	0	0	0	0
357	RWTH Aachen University	0	23,89,294	18,31,027	5,58,267
358	Saint Gobain India Private Limited	10,72,413	0	3,05,093	7,67,320
359	Samagra Shiksha Abhiyan	4,47,660	0	13,840	4,33,820
360	Sandvik Asia Private Limited	30,83,239	0	2,58,368	28,24,871
361	Scheme for Promotion of Academic and Research collaboration	3,12,04,895	42,62,174	3,03,83,544	50,83,525
362	Science and Engineering Research Board	44,57,93,981	20,98,55,499	21,75,00,990	43,81,48,491
363	SCLT	0	0	0	0
364	Shanmugha Arts, Science, Technology & Research Academy	1,00,00,000	0	0	1,00,00,000
365	Shantha Biltechnics Pvt. Ltd.	0	0	0	0
366	Shastri Indo-Canadian Institute	6,25,424	1,72,190	5,20,287	2,77,327
367	SHELL Technology India Private Ltd	0	0	0	0
368	Shyam Telecom Ltd	0	0	0	0
369	Siemens Technology Services Pvt Ltd	0	0	0	0
370	SILICON LABORATORIES Inc.	0	0	0	0
371	Small Industries Development Bank of India	88,468	0	87,752	716
372	Social Sciences and Humanities Research Council	13,90,792	0	5,50,295	8,40,497
373	Socially Relevant Projects	87,087	0	87,087	0
374	Socially Relevant Projects (Class of 1981)	0	0	0	0
375	Society for Applied Microwave Electronics Engineering and Research	0	0	0	0
376	Society for Biomedical Technology	0	0	0	0
377	South Asia Network of Economic Research Institutes	0	0	0	0
378	SOUTH ASIAN NETWORK FOR DEVELOPMENT AND ENVIRONMENTAL ECONOMICS	0	0	0	0
379	Southern Naval Command at Kochi, Kerala	1,45,91,308	8,81,120	1,32,08,406	22,64,022
380	Southern Petrochemical Industries Corporation	0	0	0	0
381	SPACE APPLICATION CENTRE	9,79,338	5,00,000	12,04,705	2,74,633
382	Steel Authority of India Limited	0	0	0	0
383	Stryker Global Technology Center Private Limited	50,00,000	-27,50,000	25,00,000	-2,50,000
384	Swedish International Development Cooperation Agency	0	0	0	0
385	Swiss Innovation Promotion Agency	0	0	0	0
386	Tamil Nadu Health System Reform Program	25,76,983	1,44,22,777	1,47,30,889	22,68,871
387	Tamil Nadu Pollution Control Board	0	0	0	0
388	Tamil Nadu State Aids Control Society	0	0	0	0
389	Tamil Nadu Urban Infrastructure Financial Services Limited	0	0	0	0
390	Tamilnadu Forest Department	0	0	0	0
391	Tata Chemicals Limited	0	0	0	0
392	Tata Consultancy Service	0	0	0	0

S.No	Agency Name	Opening Balance	Receipts	Total Expenditure	Closing Balance
393	Tata Engineering Research Institute	0	0	0	0
394	Tata Sons Limited	52,75,980	0	44,37,548	8,38,431
395	Tata Steel Limited	-10,000	0	-10,000	0
396	TCST	0	0	0	0
397	TD&C	0	0	0	0
398	Technology and Action for Rural Advancement	0	23,61,370	5,71,391	17,89,979
399	Technology Development Board	0	0	0	0
400	Technology Development Mission	0	0	0	0
401	Technology Information Forecasting and Assessment Council	0	4,80,000	81,000	3,99,000
402	Telecom Centre of Excellence	30,553	0	0	30,553
403	TEXAS INSTRUMENTS (INDIA) PRIVATE LIMITED	0	0	0	0
404	Tezos Foundation	0	0	0	0
405	The Ganga Foundation	14,60,486	0	8,77,655	5,82,831
406	The National Trust	0	0	0	0
407	The Research Council of Norway	0	0	0	0
408	The Royal Academy of Engineering	28,83,497	0	14,12,624	14,70,873
409	The Royal Academy of Engineering, UK	0	1,30,500	1,30,500	0
410	The Technical University of Berlin (Technische Universität Berlin)	0	0	0	0
411	Travel Grant	0	2,58,000	2,37,600	20,400
412	TRCE	0	0	0	0
413	TRL LIMITED	0	0	0	0
414	Tube Investments of India Limited	30,94,364	36,83,280	35,78,840	31,98,804
415	UB (University at Buffalo) Electronic Packaging Laboratory	0	5,90,834	3,69,428	2,21,406
416	Ublifly Technologies Private Limited	0	0	0	0
417	Uchhatar Avishkar Yojana - IIT Madras	2,61,12,296	10,60,89,557	8,71,79,030	4,50,22,823
418	UGC-DAE Consortium for Scientific Research	0	0	0	0
419	UK INDIA Education & Research Initiative	1,41,541	0	1,07,161	34,380
420	UK Research and Innovation	13,60,165	0	10,57,898	3,02,267
421	UK-India Social Innovation Challenge	0	0	0	0
422	Undefined Sponsored India	74,26,350	0	0	74,26,350
423	United Nations Children's Fund	0	0	0	0
424	UNITED NATIONS DEVELOPMENT PROGRAMME	0	0	0	0
425	United Nations Educational, Scientific and Cultural Organisation(UNESCO)	0	0	0	0
426	United Nations Industrial Development Organisation	0	0	0	0
427	United Nations University	0	0	0	0
428	United States Army International Technology Center	11,64,786	37,17,133	29,39,162	19,42,757
429	Universidad Politecnica de Madrid	0	0	0	0
430	Universitetet i Stavanger	4,054	0	4,054	0
431	University Grants Commission	-20,79,078	0	0	-20,79,078
432	University of Glasgow	15,751	0	15,751	0
433	University of P Fabra, Spain	0	0	0	0
434	University of Pavia	-54,162	0	0	-54,162
435	University of Sheffield	3,87,080	0	1,99,930	1,87,150
436	University of Surrey	14	0	14	0
437	University of Zurich	0	2,04,826	22,600	1,82,226
438	Uppsala University Sweden	0	0	0	0
439	US Office of Naval Research	0	0	0	0
440	Velankani Group	0	0	0	0
441	Vellore Institute of Technology	0	5,00,000	0	5,00,000

S.No	Agency Name	Opening Balance	Receipts	Total Expenditure	Closing Balance
442	Vikram Sarabhai Space Centre	1,26,912	0	0	1,26,912
443	Volkswagen Foundation	0	0	0	0
444	VORTEX ENGINEERING PVT LTD.,	0	0	0	0
445	Water Resources Organisation	0	0	0	0
446	Wellcome Trust	1,54,20,099	2,08,65,781	1,11,70,499	2,51,15,381
447	Wellcome Trust UK	47,25,217	25,41,068	46,76,610	25,89,675
448	Western Digital Corporation	1,72,268	0	0	1,72,268
449	WH&O	0	0	0	0
450	Wheels India Niswarth Foundation	7,50,000	0	7,50,000	0
451	Yahoo Software Development India Pvt.Ltd	25,338	0	25,338	0
Grand Total		645,04,19,972	15,99,95,837	549,38,37,676	33,60,93,012


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INDIAN INSTITUTE OF TECHNOLOGY MADRAS		
SCHEDULE - 3 - CURRENT LIABILITIES, PROVISIONS AND LONG TERM LIABILITIES		
Particulars	Current Year 2022-23	Previous Year 2021-22
A. CURRENT LIABILITIES		
1. Sundry Creditors:		
Pay & Allowances/Pension/Suppliers Bills etc	36,70,60,469	47,64,34,722
2. Student Deposits/Funds:		
Student welfare fund	39,50,722	12,64,722
3. Library/Caution Deposit:-		
Library/Caution Deposit from students	1,56,95,805	1,03,23,805
4. Current Liabilities		
Contractors/Temporary Deposit	16,30,45,728	14,49,33,947
Long Term Refundable Deposit - Leak Proof Warranty	1,07,09,570	72,09,116
Miscellaneous deposit	14,04,08,030	10,56,29,794
Estate deposits	74,74,347	65,52,468
Prepaid Group Medical Insurance premium (Corpus A/c)	7,89,15,224	6,58,29,632
Tution Fees & other fees received in advance	20,75,10,957	14,97,87,278
Due to IT/WCT/Service Tax Dept/TDS	1,15,09,061	1,28,87,381
Due to TDS on GST	2,71,37,700	1,71,16,456
Casual Labour Welfare Fund	97,21,803	1,53,08,421
Due to Corpus A/c	3,33,46,141	0
Due to CCE A/c	21,33,70,097	15,59,42,847
Due to PMRF	0	9,77,82,875
Due to D A/c	4,23,48,095	3,84,26,988
Due to Swimming Pool A/c	8,59,239	32,73,671
Liability towards HEFA Escrow A/c	28,48,83,401	28,48,83,401
GTIS Death Claim	60,00,000	60,00,000
Deposit From Corpus for Engineering Work	8,58,68,554	8,60,56,395
Insurance claim due to students	39,19,577	8,81,094
Publication fee (NS)	6,71,500	0
MBA Infra & Placement Fee (NS)	8,70,000	0
Alumni Life membership fee (NS)	77,97,000	0

Particulars	Current Year 2022-23	Previous Year 2021-22
Pro Rata Pension Benefits	1,48,47,166	23,87,339
A.Babu - Emp ID: 8971 (2022-23) : 51,54,222		
P.V.karunakaran - Emp ID: 8873 (2022-23) : 73,05,605		
N. Elumalai - Emp ID: 8497 (2021-22) : 22,79,565		
R. Babu - Emp ID: 1145 (2020-21) : 15,984		
G Jeyachandran - Emp ID: 8916 (2020-21) : 91,790		
5. Other Current Liabilities		
Due to MoE unspent grants	14,89,19,685	79,37,53,927
Due to MoE unspent Non-recurring grant	0	37,88,175
Unutilised Deposits with CPWD	74,44,16,872	0
Advance paid to the suppliers for purchase of Capital assets	0	99,32,90,240
Interest on unspent Grant due to MoE - Support to IITs	0	15,11,496
Interest on unspent Grant due to MoE - IoE	0	31,05,104
Interest on unspent Grant due to MoE - PMRF	0	1,46,885
Total - A	263,12,56,743	348,45,08,179
B. PROVISIONS		
Provision for Gratuity	79,29,08,997	77,67,70,983
Provision for Leave Encashment	137,08,57,654	125,60,80,341
Provision for Pension Liability	1202,76,91,633	1288,99,20,898
TDS Due from Income Tax Department:		
TDS deducted (FY 2009-10 to 13-14) (FY 2012-13 already received in August 2015)	14,96,016	14,96,016
TDS deducted (FY 14-15)	36,63,040	36,63,040
TDS deducted (FY 19-20)	3,84,73,020	3,84,73,020
TDS deducted (FY 20-21)	4,12,57,140	4,12,57,140
TDS deducted (FY 21-22)	8,05,02,520	5,57,89,233
TDS deducted (FY 22-23)	10,49,59,379	
Total - B	1446,18,09,399	1506,34,50,671
C. Long Term Liabilities		

Particulars		Current Year 2022-23	Previous Year 2021-22
Loan received from HEFA during 2019-20 :	106,21,44,657	199,31,85,579	251,15,10,683
Loan received from HEFA during 2020-21 :	131,02,04,072		
Loan received from HEFA during 2021-22 :	173,75,31,954		
Loan received from HEFA during 2022-23 :	58,13,79,896		
Total Loan received :	469,12,60,579		
Less: Loan repaid as on 31-03-2021 :	105,53,35,000		
Less: Loan repaid during 2021-22 :	54,30,35,000		
Less: Loan repaid during 2022-23 :	109,97,05,000		
Total - C		199,31,85,579	251,15,10,683
Total of Schedule 3		1908,62,51,721	2105,94,69,533



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INDIAN INSTITUTE OF TECHNOLOGY MADRAS		
SCHEDULE - 3 (c) UNUTILISED GRANTS FROM UGC, GOVERNMENT OF INDIA AND STATE GOVERNMENTS		
Particulars	Current Year 2022-23	Previous Year 2021-22
Capital Grant - OH-35- Support to IITs		
a) Opening Balance:		
Cash/Bank/Deposits	-78,99,776	-1,05,24,953
b) Additions to fund:		
Grant Received	72,11,00,000	59,73,00,000
Total (a+b)	71,32,00,224	58,67,75,047
c) Expenditure		
Capital Expenditure	70,19,97,731	36,86,65,369
Journals & Periodicals	21,08,93,183	22,60,09,454
Total (c)	91,28,90,914	59,46,74,823
Net balance at the year end (a+b-c)	-19,96,90,690	-78,99,776
Revenue Grant - OH-31 and OH-36 - Support to IITs		
a) Opening Balance:		
Cash/Bank/Deposits	76,53,32,563	52,39,43,870
b) Additions to fund:		
Grant Received	586,10,45,124	589,85,37,295
Total (b)	586,10,45,124	589,85,37,295
c) Institute Revenue Generation:		
Institute Revenue Generation (IRG)	9,44,08,498	32,14,01,957
Total (a+b+c)	672,07,86,185	674,38,83,122
d) Expenditure		
Revenue Expenditure	637,27,60,483	597,73,86,013
Capital Expenditure	18,19,422	11,64,546
Total (d)	637,45,79,905	597,85,50,559
Net balance at the year end (a+b+c-d)	34,62,06,280	76,53,32,563
Capital Grant - OH-35- Wold Class Institutions (IoE)		
a) Opening Balance:		
Cash/Bank/Deposits	1,16,87,951	0
b) Additions to fund:		
Grant Received	180,00,00,000	196,50,00,000
Total (a+b)	181,16,87,951	196,50,00,000
c) Expenditure		
Capital Expenditure	195,90,17,179	195,33,12,049
Total (c)	195,90,17,179	195,33,12,049
Net balance at the year end (a+b-c)	-14,73,29,228	1,16,87,951
Revenue Grant - OH-31 and OH-36 - IoE		
a) Opening Balance:		
Cash/Bank/Deposits	2,84,21,364	8,59,16,051
b) Additions to fund:		
Grant Received	66,00,00,000	57,00,00,000
Total (a+b)	68,84,21,364	65,59,16,051
c) Expenditure		
Revenue Expenditure	53,86,88,041	62,74,94,687
Net balance at the year end (a+b-c)	14,97,33,323	2,84,21,364


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INDIAN INSTITUTE OF TECHNOLOGY MADRAS SCHEDULE - 4 - FIXED ASSETS

S. No.	Description	Dep. Rate	GROSS BLOCK			DEPRECIATION			NET BLOCK	
			As at 01.04.2022	Additions 2022-23	Deletion 2022-23	As at 31.3.2023	As at 01.04.2022	Additions 2022-23	Deletion 2022-23	As at 01.04.2022
	FIXED ASSETS									
	A. Tangible Assets									
1	Free Hold Land	0.00%	1,12,17,262			1,12,17,262	0	0	0	1,12,17,262
	Thaiyur Land Gifted by State Govt. 65.96.5 hectares	0.00%	328,47,40,368			328,47,40,368	0	0	0	328,47,40,368
2	Buildings:									
	MoE Grants	2%	1174,06,16,424	95,49,93,377		1269,56,09,801	175,01,18,177	25,39,12,196	200,40,30,373	999,04,98,247
	Project Funds	2%	49,98,659			49,98,659	3,99,892	99,973	4,99,865	44,98,794
	Donations	2%	5,45,46,507			5,45,46,507	43,63,720	10,90,930	54,54,650	4,90,91,857
3	Electrical Installation:									
	MoE Grants	5%	69,31,42,049	4,00,06,647	1,78,85,856	71,52,62,840	12,80,28,867	3,57,63,142	14,60,61,632	56,92,01,208
	Purchased from Project OH	5%	9,26,300	75,64,353		84,90,653	46,315	4,24,533	0	8,79,985
4	Roads									
	MoE Grants	2%	4,76,32,253			4,76,32,253	20,45,012	9,52,645		4,46,34,596
5	MoE Basket Ball Court	2%	80,90,493			80,90,493	24,27,148	1,61,810	25,88,958	55,01,535
6	Laboratory Equipment									
	MoE Grants	8%	468,68,66,090	207,17,45,051	29,16,541	675,56,94,600	295,88,57,109	54,04,55,568	28,09,539	349,65,03,138
	MoE CPDA Grants of Faculty	8%	1,83,81,920	14,93,995		1,98,75,915	1,02,19,542	15,90,073	1,18,09,615	81,62,378
	CCE Funds	8%	99,84,300			99,84,300	42,94,000	7,98,744	50,92,744	56,90,300
	Equipments from Project OH	8.00%	15,55,13,207	4,62,309		15,59,75,516	15,55,13,207	36,985	15,55,50,192	0
	Personal Contingency Funds	8.00%	2,37,98,609			2,37,98,609	2,11,97,875	19,03,889	2,31,01,764	6,96,845
	Research Management Fund	8.00%	60,40,380			60,40,380	29,02,469	4,83,230	33,85,699	26,54,681
7	Vehicles									
	MoE Grants	10.00%	4,33,30,497	62,10,462	18,47,677	4,76,93,282	4,27,61,791	11,89,752	18,14,245	5,68,706
8	Furniture & Fixtures									
	MoE Grants	7.50%	42,78,49,232	2,90,89,579	25,49,222	45,43,89,589	35,71,02,322	3,40,79,219	22,82,357	38,88,99,184
	UOP Funds	7.50%	1,89,470			1,89,470	1,49,681	14,210	1,63,891	39,789
	MoE CPDA Funds	7.50%	6,02,633			6,02,633	4,60,107	45,197	5,05,304	1,42,526
	Purchased from Project OH	7.50%	14,25,744	6,81,305		21,07,049	1,63,513	1,58,029	3,21,542	12,62,231
	CCE Funds Furniture	7.50%	10,05,307			10,05,307	3,92,368	75,398	4,67,766	6,12,939
9	Computers/ Accessories/									
	MoE Grants	20%	71,13,34,537	5,90,17,663	1,29,75,520	75,73,76,680	66,22,64,992	2,59,19,253	1,27,65,699	4,90,69,545
	MoE CPDA Grants of Faculty	20%	11,12,61,761			11,12,61,761	11,12,61,761	0		0
	CCE Funds Computers	20%	2,82,31,926			2,82,31,926	2,82,31,926	0		0
	Purchased from Project OH	20%	73,99,007	22,14,766		96,13,773	51,49,010	17,74,103	69,23,113	22,49,997
10	Networking:									
	MoE Grants (2013-14 Onwards)	8%	22,80,28,641	59,73,413		23,40,02,054	5,18,76,502	1,87,20,164	7,05,96,666	16,34,05,388
	Purchase for IC&SR	8%	2,66,683			2,66,683	42,670	21,335	64,005	2,02,678

S. No.	Description	Dep. Rate	GROSS BLOCK			DEPRECIATION			NET BLOCK	
			As at 01.04.2022	Additions 2022-23	Deletion 2022-23	As at 31.3.2023	Additions 2022-23	Deletion 2022-23	As at 01.04.2022	As at 31.03.2023
	Note:2.. Depreciation in respect of assets procured out of other funds Rs. 1,01,34,219 directly reduced from Capital Fund in B/s.									
	Note 3: In respect of Books Purchased prior to 2013-14 entire Purchase amount was written- off since 10 years completed.									
	Note 4: From 2014-15 Softwares accounted seperately as the rate of depreciation prescribed by MoE is difference from that of computers.									

CPWD Receipts and Payments summary				
Particulars	Support to IITs	IoE	HEFA	
Opening balance as on 01-04-2022	37,64,87,754	51,72,62,272		0
Received during 2022-23		23,22,46,320		
Arbitration / Compensation	0	0	0	0
Refunded during 2022-23	0	0	0	0
Total available	37,64,87,754	74,95,08,592		0
Expenditure during 2022-23	11,40,58,808	50,91,720		
Balance pending with CPWD	26,24,28,946	74,44,16,872		0

HEFA loan availed and expenditure		
Particulars		Amount
Loan availed during 2019-20		106,21,44,657
Loan availed during 2020-21		131,02,04,072
Loan availed during 2021-22		173,75,31,954
Loan availed during 2022-23		58,13,79,896
Total Loan availed as on 31-03-2023		469,12,60,579
Payments to CPWD - Opening balance		49,51,50,396
Payments to CPWD during 2022-23		31,50,00,000
Less: Work-in-progress 2022-23		73,09,97,888
Add: Work-in-progress (Opening difference)		8,02,72,752
Balance with CPWD		15,94,25,260
Payments to Other Contractors - Opening balance		0
Payments to Other Contractors - during 2022-23		26,63,79,896
Less: Work-in-progress		26,63,79,896
Balance with other contractors		0

E-books, E-Journals workings	
particulars	Amount
E-Books	6,90,05,108
Library Books	55,35,465
E-Journals	13,63,52,610
Print Journals	0
Total expenditure	21,08,93,183
Capitalisation	
2021-22 Prepaid	13,17,05,580
2022-23 Prepaid	15,08,32,995
Total to be Capitalized	11,72,25,195
Print Version	82,05,764
eVersion	10,90,19,431

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INDIAN INSTITUTE OF TECHNOLOGY MADRAS SCHEDULE - 4 - Depreciation working

S. No.	Description	Dep. Rate	GROSS BLOCK				DEPRECIATION				NET BLOCK	
			As at 01.04.2022	Additions 2022-23	Deletion 2022-23	As at 31.3.2023	As at 01.04.2022	Additions 2022-23	Deletion 2022-23	As at 31.3.2023	As at 01.04.2022	As at 31.03.2023
	Tangible Assets											
	Computers/Accessories											
	MoE Grants upto 2019-20	20%	64,05,46,115		1,27,65,699	62,77,80,416	64,05,46,115		0	62,77,80,416		
	MoE Grants 2020-21	20%	3,66,59,465		2,09,821	3,64,49,644	1,48,93,086	72,89,929		2,21,83,015	2,17,66,379	1,42,66,629
	MoE Grants 2021-22	20%	3,41,28,957			3,41,28,957	68,25,791	68,25,791		1,36,51,582	2,73,03,166	2,04,77,375
	MoE Grants 2022-23	20%		5,90,17,663		5,90,17,663	0	1,18,03,533		1,18,03,533	0	4,72,14,130
	MoE CPDA GIA	20%	11,12,61,761			11,12,61,761	11,12,61,761	0		11,12,61,761	0	0
	CCE Funds Computers	20%	2,82,31,926			2,82,31,926	2,82,31,926	0		2,82,31,926	0	0
	Purchase for IC&SR 2020-21	20%	58,67,596			58,67,596	48,42,728	10,24,868		58,67,596	10,24,868	0
	Purchase for IC&SR 2021-22	20%	15,31,411			15,31,411	3,06,282	3,06,282	0	6,12,564	12,25,129	9,18,847
	Purchase for IC&SR 2022-23	20%		22,14,766		22,14,766	0	4,42,953	0	4,42,953	0	17,71,813
	Total Depreciation		85,82,27,231	6,12,32,429	1,29,75,520	90,64,84,140	80,69,07,690	2,76,93,356	1,27,65,699	82,18,35,347	5,13,19,541	8,46,48,793
	Intangible Assets											
	MoE E-Journals upto 2020-21	40%	140,88,58,863			140,88,58,863	140,88,58,863	0		140,88,58,863	0	0
	MoE E-Journals 2021-22	40%	18,95,51,791			18,95,51,791	7,58,20,716	7,58,20,716		15,16,41,432	11,37,31,075	3,79,10,359
	MoE E-Journals 2022-23	40%		10,90,19,431		10,90,19,431	0	4,36,07,772		4,36,07,772	0	6,54,11,659
	MoE Software upto 2020-21	40%	4,65,68,319			4,65,68,319	4,65,68,319	0		4,65,68,319	0	0
	MoE Software 2021-22	40%	1,34,25,446			1,34,25,446	53,70,178	53,70,178		1,07,40,356	80,55,268	26,85,090
	MoE Software 2022-23	40%		2,42,20,784		2,42,20,784	0	96,88,314		96,88,314	0	1,45,32,470
	MoE E-Books upto 2020-21	40%	6,15,22,730			6,15,22,730	6,15,22,730	0		6,15,22,730	0	0
	MoE E-Books 2021-22	40%	1,46,24,958			1,46,24,958	58,49,983	58,49,983		1,16,99,966	87,74,975	29,24,992
	MoE E-Books 2022-23	40%		6,90,05,108		6,90,05,108	0	2,76,02,043		2,76,02,043	0	4,14,03,065
	Total Depreciation		173,45,52,107	20,22,45,323	0	193,67,97,430	160,39,90,789	16,79,39,006	0	177,19,29,795	13,05,61,318	16,48,67,635

(Signature)
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INDIAN INSTITUTE OF TECHNOLOGY MADRAS
SCHEDULE - 4C - INTANGIBLE ASSETS

Amount in Rupees

S. No.	Asset Heads	Dep. Rate	GROSS BLOCK			DEPRECIATION/AMORTIZATION BLOCK					NET BLOCK	
			Op. bal 01.04.2022	Additions 2022-23	Deletions 2022-23	Closing Bal. 31.3.2023	Depreciation/ Amortization opening balance	Depreciation/ Amortization for the year	Deductions/ Adjustment	Total Depreciation/ Amortization	As at 01.04.2022	As at 31.03.2023
1	E-Journals	40%	159,84,10,654	10,90,19,431		170,74,30,085	148,46,79,579	11,94,28,488	0	160,41,08,067	11,37,31,075	10,33,22,018
2	Computer Software	40%	5,99,93,765	2,42,20,784		8,42,14,549	5,19,38,497	1,50,58,492	0	6,69,96,989	80,55,268	1,72,17,560
3	E-Books	40%	7,61,47,688	6,90,05,108		14,51,52,796	6,73,72,713	3,34,52,026	0	10,08,24,739	87,74,975	4,43,28,057
4	Patents	9 Yrs	6,59,87,653	2,42,12,403		9,02,00,056	1,50,31,360	18,12,273	0	1,68,43,633	5,09,56,293	7,33,56,423
	Total		180,05,39,760	22,64,57,726	0	202,69,97,486	161,90,22,149	16,97,51,279	0	178,87,73,428	18,15,17,611	23,82,24,058


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INDIAN INSTITUTE OF TECHNOLOGY MADRAS							
SCHEDULE - 5 - SUMMARY OF CASH, BANK, INVESTMENT BALANCES AS ON 31-03-2023							
Bank	Account	Acct. Type	Account No.	Cash	Bank	Investments	Total Bank Bal.
SBI	Corpus Fund	Savings	10620825321		20,80,24,426	381,81,25,652	402,61,50,078
Axis	Corpus Fund	Savings	006010100894074		66,64,66,707		66,64,66,707
HDFC	Corpus Fund	Savings	50100192676164		33,16,48,932		33,16,48,932
Axis	Corpus Fund (FC A/c)	Savings	006011000871020		1,27,012		1,27,012
SBI	Corpus Fund - Shares	Demat	1204720027351265		0	23,15,850	23,15,850
SBI	Endowment A/c	Savings	30357858595		1,35,37,367	162,38,32,863	163,73,70,230
HDFC	Endowment A/c	Savings	50100192676164		8,95,20,738		8,95,20,738
SBI	Main Account A A/c	Savings	10620824305		71,75,73,319	1,74,30,975	73,50,04,294
CB	Main Account A A/c	Current	2722201000001		16,28,845		16,28,845
SBI	CSIR/External Scholars (D A/c)	Current	10620822273		2,11,90,077		2,11,90,077
SBI	SBI PFMS A/c	Current	37817807162		15,06,823		15,06,823
SBI	IITM Tuition Fees A/c	Savings	30056243638		5,21,28,022		5,21,28,022
SBI	IIT Imprest Holding A/c	Savings	30779748967		4,02,111		4,02,111
SBI	IITM Tuition Fees I collect A/c	Current	31785918084		2,17,705		2,17,705
SBI	Registrar IIT Madras - POS A/c	Current	35832066830		93,758		93,758
ICICI	Indian Institute of Technology Madras	Savings	000101236453		5,93,65,338		5,93,65,338
CB	Canara Bank_ HEFA Interest	Savings	2722101016264		76,987		76,987
CB	Canara Bank_ HEFA Loan	Savings	2722101016265		29,72,07,896		29,72,07,896
SBI	IIT Madras Estate Account	Current	35712661124		31,16,637		31,16,637
SBI	CCE A/c	Savings	10620822295		99,30,388	39,37,89,540	40,37,19,928
SBI	CCE Holding A/c	Savings	36401111110		1,00,000		1,00,000
HDFC	CCE A/c	Savings	50100192676164		2,34,41,028		2,34,41,028
SBI	Swimming Pool Account	Current	10620822636		41,110	72,54,541	72,95,651
CB	Project - Canara Bank Non-PFMS	Savings	2722101001741		7,67,34,651	807,24,78,178	814,92,12,829
CB	Project - Canara Bank - ICSROH	Savings	2722101003872		1,25,32,952		1,25,32,952
CB	Project - Canara Bank Research Fund	Savings	2722101012117		5,61,571		5,61,571
CB	Project - Canara Bank - PFMS	Savings	2722101016150		-1,02,58,356		-1,02,58,356
HDFC	Project - HDFC Bank	Savings	50100240603650		9,50,565	156,82,87,170	156,92,37,735
CB	Project - Canara Bank - Consultancy	Savings	2722101016162		-63,80,338		-63,80,338
CB	Project-PCF	Savings	2722101001742		50,59,360		50,59,360
CB	Project-RMF	Savings	2722101008484		1,84,030		1,84,030
CB	Project - IIT REG Payment ACC	Savings	2722101016596		7,68,93,155		7,68,93,155
CB	Project - Canara Bank-CSR	Savings	2722101016163		14,01,436		14,01,436
IND/IND	Project - IndustInd Bank	Savings	154422578080		19,12,42,280		19,12,42,280
RBI	RBI - 10682901001 - PFMS	Savings	10682901001		1		1

Bank	Account	Acct. Type	Account No.	Cash	Bank	Investments	Total Bank Bal.
ICICI	IITM - DBT (0150)	Savings	000101237889		2,34,89,137		2,34,89,137
UNION	IITM - DST (1819)	Savings	570402010010833		6,82,77,406		6,82,77,406
MAHAR	IITM - DST (3237)	Savings	60418606512		4,21,71,969		4,21,71,969
ICICI	IITM - MEITY (0542)	Savings	101237887		82,61,258		82,61,258
ICICI	IITM - NMEICT	Savings	000101237888		8,51,04,861		8,51,04,861
CB	IITM - PMRF (CNA)	Savings	110046953284		10,78,94,783		10,78,94,783
SBI	IITM - SPARC	Current	41074613697		80,87,879		80,87,879
SBI	IITM - STARS	Savings	40988766405		17,366		17,366
SBI	IITM - STARS	Current	41054147297		69,89,436		69,89,436
MAHAR	IITM - DST (1817)	Savings	60418061361		8,67,99,062		8,67,99,062
ICICI	ICICI Bank	Savings	000101238175		33,365		33,365
SBI	IITM -- AYURGYAN (3987)	Savings	41771261404		23,63,141		23,63,141
CB	Uchhatar Avishkar Yojana Scheme	Savings	2722101012915		4,55,208		4,55,208
CB	Swachhta action plan	Savings	2722101016166		28,97,557		28,97,557
Total				0	328,91,08,961	1550,35,14,769	1879,26,23,730

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Dy. Registrar(F&A)

SCHEDULE - 5 - DETAILS OF INVESTMENT UNDER EARMARKED FUNDS AS ON 31-03-2023						
FD Investment as on 31-03-2022 - Corpus						
Name of the Bank	Amount	Date of Investment	Date of Maturity	Period of Investment	Rate of Interest	Maturity Value
HDFC BANK	7,68,91,861	04-05-2021	04-05-2023	24 Months	5.95% MV	7,69,41,753
Total	7,68,91,861					
						50300091650437

Mutual Fund Investment as on 31-03-2023 - Corpus - Thru SBI CAP				
Investment Company	Amount	Invest.Date	FDR / Folio No.	
UTI-Nifty Index Fund - Direct Plan - Growth	8,50,00,000	08-06-2020		
UTI-Nifty Index Fund - Direct Plan - Growth	8,50,00,000	17-06-2020		
UTI-Nifty Index Fund - Direct Plan - Growth	8,49,95,750	09-07-2020		
UTI-Nifty Index Fund - Direct Plan - Growth	8,49,95,750	27-07-2020		
UTI-Nifty Index Fund - Direct Plan - Growth	9,79,95,100	07-09-2020		
UTI-Nifty Index Fund - Direct Plan - Growth	39,99,800	01-03-2021		
Kotak Flexi Cap Fund - Direct Plan - Growth	7,50,00,000	08-06-2020		
Kotak Flexi Cap Fund - Direct Plan - Growth	7,50,00,000	17-06-2020		
Kotak Flexi Cap Fund - Direct Plan - Growth	7,49,96,250	09-07-2020		
Kotak Flexi Cap Fund - Direct Plan - Growth	7,49,96,250	27-07-2020		
Total	74,19,78,900			

Equity & Govt. Bonds, MFs Investment thru India Life Capital as on 31-03-2023 - Corpus				
Investment Instruments	Amount	Bond Ledger A/c / ISIN / Folio No.	Investment Date	
8.00% GOI Savings Taxable Bond 2023 (HDFC) - 01.08.2023 - Interest-Half yearly	12,00,00,000	TBH51060205417	02-08-2017	
8.20% Power Finance Corporation Ltd. 2025-10.03.2025, Interest-10th March	3,86,61,300	INE134E08GY3	31-07-2017	
8.11% Rural Electrification Corporation Limited (REC Ltd.) 2025-07.10.2025, Interest-31st October	3,77,71,200	INE020B08963	31-07-2017	
8.00% GOI Savings Taxable Bond 2023 (SBI) - 08.09.2023, Interest-Half yearly	8,30,00,000	SBI151008006	08-09-2017	
8.15% Bajaj Finance Ltd., 2027-22.06.2027, Interest-22nd June	1,50,27,000	INE296A08847	05-10-2017	
8.15% Bajaj Finance Ltd 2027 - 22.06.2027, Interest- 22nd June	5,30,00,000	INE296A08847	30-10-2017	
8.00% GOI Savings Taxable Bond 2023 (IDBI) - 01.11.2023 - Interest - 1st Feb & 1st Aug	5,00,00,000	TBIDB531151577	01-11-2017	
8.45% Bajaj Finance Ltd., 2026 - 29.09.2026, Interest-29th Sept.	9,77,85,700	INE296A08805	08-01-2018	
8.21% Haryana SDL Special-SLR - 31 Mar 2025 - Interest 30th Sep & 31st Mar	14,46,27,150	IN1620150178	15-01-2018	
8.15% Tamil Nadu SDL - 09-May-2018 - 09-Nov/09-May Half yearly	7,07,18,400	IN3120180036	20-08-2018	
7.85% Power Finance Corporation Ltd., 03-Apr-2028 - 03-Oct/03-Apr Half yearly	13,46,24,000	INE134E08JPS	20-08-2018	

8.95% India InfraDebt Ltd. - 30.08.2023, Int.30-Aug, Annually	14,00,00,000	INES37P07448	03-09-2018
8.05% Tamil Nadu State Development Loan - 18-Apr-2028, Int. 18-Oct / 18-Apr Half yearly	2,91,48,000	IN3120180010	19-11-2018
GOI Loan	16,11,45,000		03-12-2019
SBI-Perpetual	8,12,80,000		02-12-2019
BOB-Perpetual	15,18,30,000	INE028A08182	17-06-2020
BOB-Perpetual	9,96,72,000	INE028A08216	07-09-2020
PFC	10,20,93,600	INE134E07AN1	01-03-2021
Jharkhand SDL	15,68,00,000	IN3720190062	18-06-2020
Karnataka SDL	9,68,16,000	IN1920200384	18-06-2020
Madhya Pradesh SDL-SLR	12,38,25,000	IN2120200232	02-03-2021
Maharashtra SDL - 7.10%	11,02,20,000	IN2220210206	25-02-2022
TamilNadu SDL - 7.14%	20,02,73,000	IN3120210379	15-03-2022
Government of India LOAN - 6.64%	25,89,30,000	IN0020210020	22-03-2022
Telangana SDL - 7.93%	7,04,62,000	IN4520220034	11-08-2022
Kotak Flexicap fund - Direct Plan -Growth	2,14,98,925	4102156/19	11-08-2022
UTI Nifty Index Fund - Direct Plan -Growth	2,09,98,950	517288159553	11-08-2022
UTI Nifty Index Fund - Direct Plan -Growth	2,09,98,950	517288159553	26-08-2022
Kotak Flexicap fund - Direct Plan -Growth	2,14,98,925	4102156/19	26-08-2022
UTI Nifty Index Fund - Direct Plan - Growth	41,99,790	517288159553	20-09-2022
HDFC LTC Bond - 8.00%	14,18,62,000	INE001A07To8	20-09-2022
UTI Liquid Cash Fund-Direct Plan-Growth	3,99,98,000	517288159553	19-01-2023
Karnataka SDL - 7.60%	10,04,90,000	IN1920220135	20-01-2023
Total	299,92,54,890		
Total - Corpus	381,81,25,651		

Equity shares as on 31-03-2023 - Corpus - Thru SBI CAP		
Investment Company	Amount	Invest.Date
Computer Age Management Services Ltd (CAMS)	23,15,850	30-03-2022
Total	23,15,850	

Mutual Fund Investment as on 31-03-2023 - Endowment - thru SBI CAP			
Investment Company	Amount	Invest.Date	FDR / Folio No.
HDFC Index Fund-Sensex Plan(PA) - Dir-Growth Option	1,76,88,238	22-02-2019	9996131/30
HDFC Index Fund-Sensex Plan(PA) - Dir-Growth Option	1,48,20,082	22-02-2019	9996131/30
UTI-Nifty Index Fund - Direct Plan - Growth	4,69,97,650	07-09-2020	
Total	7,95,05,970		

Equity & Govt. Bonds, MFs Investment thru India Life Capital as on 31-03-2023 - Endowment				
Investment Instruments	Amount	Bond Ledger A/c / ISIN / Folio No.	Invetment execution date	
8.00% GOI Savings Taxable Bond 2023 (HDFC) - 01.08.2023, Interest-Half yearly	15,20,00,000	TBH51060205417	02-08-2017	
8.20% Power Finance Corporation Ltd. 2025 - 10.03.2025, Interest-10th March	4,17,96,000	INE134E08GY3	31-07-2017	
8.11% Rural Electrification Corporation Limited (REC Ltd.) 2025 - 07.10.2025, Interest-31st October	4,19,68,000	INE020B08963	31-07-2017	
8.00% GOI Savings Taxable Bond 2023 (SBI)-08.09.2023, Interest-Half yearly	8,40,00,000	SBI151008005	08-09-2017	
8.15% Bajaj Finance Ltd., 2027-22.06.2027, Interest-22nd June	2,00,36,000	INE296A08847	05-10-2017	
8.15% Bajaj Finance Ltd 2027 - 22.06.2027, Interest-22nd June	4,00,00,000	INE296A08847	30-10-2017	
8.00% GOI Savings Taxable Bond 2023 (IDBI) - Interest - 01st Feb & 1st Aug - Half yearly	3,00,00,000	TBIDB531151576	01-11-2017	
8.45% Bajaj Finance Ltd., 2026 - 29.09.2026, Interest-29th Sept.	4,83,88,800	INE296A08805	08-01-2018	
8.21% Haryana SDL Special-SLR - 31 Mar 2025 - Interest 30th Sep & 31st March - Half yearly	2,96,40,900	IN1620150178	15-01-2018	
7.85% Power Finance Corporation Ltd. 03-Apr-2028, 03-Oct/03-Apr Half yearly	3,36,56,000	INE134E08JP5	20-08-2018	
8.95% India Infra Debt limited - 30 Aug 2023 - INE537P07448	3,50,00,000	INE537P07448	03-09-2018	
GOI Loan	16,11,45,000		03-12-2019	
Maharashtra SDL	1,19,99,900		01-10-2019	
SBI-Perpetual	15,48,75,000		30-09-2019	
BOB	3,50,00,000		02-12-2019	
SBI Liquid fund, direct plan - Growth option	2,13,75,200		29-03-2019	
Karnataka SDL	5,03,05,000	IN1920200228	21-09-2020	
NABARD	4,88,04,800	INE261F08BY2	12-06-2020	
SBI Blue Chip Fund - Direct Plan - Growth	3,99,29,847			
UTI-Nifty Index Fund - Direct Plan - Growth	9,11,28,983			
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan	2,87,10,384			
Kotak Flexi Cap Fund - Direct Plan - Growth	3,30,04,488			
Maharashtra SDL - 7.10%	4,00,80,000	IN2220210206	25-02-2022	
Tamil Nadu SDL - 7.14%	10,01,36,500	IN3120210379	15-03-2022	
Kotak Flexi Cap Fund - Direct Plan - Growth	1,49,99,250	4102156/19	11-08-2022	
UTI-Nifty Index Fund - Direct Plan - Growth	1,33,49,333	517288159553	11-08-2022	
UTI-Nifty Index Fund - Direct Plan - Growth	1,33,49,333	517288159553	26-08-2022	
Kotak Flexi Cap Fund - Direct Plan - Growth	1,49,99,250	4102156/19	26-08-2022	
UTI-Nifty Index Fund - Direct Plan - Growth	44,99,775	517288159553	20-09-2022	
Telangana SDL - 7.95%	9,31,50,000	IN4520220091	22-09-2022	
UTI Liquid Cash Fund - Direct Plan -Growth	1,69,99,150	517288159553	19-01-2023	
Total	154,43,26,893			
Total - Endowment	162,38,32,863			

Equity & Govt. Bonds, MFs Investment thru India Life Capital as on 31-03-2023 - CCE				
Investment Instruments	Amount	Bond Ledger A/c / ISIN / Folio No.	Settlement Date	
8.00% GOI Savings Taxable Bond 2023 (SBI)-08.09.2023, Interest-Half yearly	2,50,00,000	SBI151008007	08-09-2017	
8.05% Tamil Nadu State Development Loan - 18-Apr-2028, Half yearly 18-Oct / 18-Apr	8,74,440	IN3120180010	09-11-2018	
Maharashtra SDL	3,81,81,500		01-10-2019	
SBI-Perpetual	2,06,50,000		30-09-2019	
NABARD	3,01,13,600	INE261F08BY2		
PFC	89,20,800	INE134E07AN1		
Jharkhand SDL	3,91,30,000	IN3720190062		
Karnataka SDL	7,76,54,500	IN1920200384		
Madhaya Pradhesh SDL - 6.85%	4,80,48,000	IN21202100033	30-11-2021	
Maharashtra SDL - 7.10%	2,00,40,000	IN2220210206	25-02-2022	
Government of India LOAN - 6.64%	1,91,80,000	IN0020210020	22-03-2022	
UTI Nifty Index Fund - Direct Plan -Growth	2,08,98,955	517288159553	11-08-2022	
UTI Nifty Index Fund - Direct Plan -Growth	2,08,98,955	517288159553	26-08-2022	
UTI Nifty Index Fund - Direct Plan -Growth	99,99,500	517288159553	20-09-2022	
UTI Liquid Cash Fund - Direct Plan -Growth	1,41,99,290	517288159553	19-01-2023	
Total	39,37,89,540			
Total - CCE	39,37,89,540			

FD Investment as on 31-03-2023 - Swimming pool						
Name of the Bank	Amount	Date of Investment	Date of Maturity	Period of Investment	Rate of Interest	Maturity Value
State Bank of India	25,25,754	04-06-2022	04-06-2024	2 Years	5.20%	28,00,700
State Bank of India	44,00,000	14-03-2023	14-03-2024	1 Year	6.80%	47,06,916
ICICI Bank	3,28,787	30-09-2022	30-09-2023	1 Year	5.00%	3,45,226
Total-Swimming pool	72,54,541					

FD Investment as on 31-03-2023 - Institute main account						
Name of the Bank	Amount	Date of Investment	Date of Maturity	Period of Investment	Rate of Interest	Maturity Value
State Bank of India	1,74,30,975	10-05-2022	10-05-2023	1 Year	5.00%	1,86,46,851
Total - Institute main account	1,74,30,975					

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INDIAN INSTITUTE OF TECHNOLOGY MADRAS		
SCHEDULE - 7 - CURRENT ASSETS		
Particulars	Current Year 2022-23	Previous Year 2021-22
SCHEDULE - 7 Current Assets		
A.Current Assets:		
1. Inventories		
a) Stamps on hand	4,54,427	2,49,036
Total 1	4,54,427	2,49,036
2. Cash in hand (Including cheques/drafts and TA/imprest)		
a) Imprest - Support to IITs	6,95,000	3,52,80,000
a) Imprest - IC&SR	4,12,75,000	
b) Temporary Advance	0	2,00,000
Total 2	4,19,70,000	3,54,80,000
3. Bank Balances:		
a) With Scheduled Banks		
In Current Accounts	4,28,72,270	2,64,46,938
In Savings Accounts	324,62,36,691	283,65,87,097
b) With non-Scheduled Banks	0	0
Total 3	328,91,08,961	286,30,34,035
Total	333,15,33,388	289,87,63,071


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INDIAN INSTITUTE OF TECHNOLOGY MADRAS		
SCHEDULE - 8 - LOANS, ADVANCES & DEPOSITS		
Particulars	Current Year 2022-23	Previous Year 2021-22
1. Long term advances to employees (Interest bearing)		
Conveyance Advance/PC Advance/House Building advance	16,354	40,634
2. Adv/other amts. Recov.in cash/ kind/ for value to be recd.		
Advance paid to CPWD	100,68,45,818	89,37,50,026
Loan paid to other contractors	0	19,00,00,000
Loan paid to CPWD-HEFA	15,94,25,260	49,51,50,396
Advance payments to Other Contractors-HEFA	0	0
Secured Advance - LC	27,17,25,053	0
CPDA Advance	3,50,000	3,50,000
Advance paid to Symposia & Conference-Foreign	73,19,886	73,19,886
Travel Advance - Students	2,43,80,964	11,70,000
PDF Contingency - Advance	50,000	0
Travel Advance A/c - (Faculty)	50,75,659	10,22,651
Leave salary and Pension Contribution receivable	49,51,375	17,96,154
Advance Paid to Suppliers	2,14,53,265	65,06,72,299
Miscellaneous Advance	0	0
LTC Advance A/c	27,90,528	8,43,800
IITM Distress Fund	1,25,000	1,25,000
Loan to IC & SR	23,18,775	23,18,775
Due from Staff members towards GTIS Scheme	2,43,08,479	1,62,93,922
Due from Corpus A/c (Moved to Schedule 3)	0	23,47,82,025
Due from PMRF	25,22,449	0
Due from Endowment A/c	9,66,88,130	2,01,34,829
3. TDS Due from Income Tax Department:		
TDS deducted (FY 2008-09 to 2011-12)	14,96,016	14,96,016
TDS deducted (FY 14-15)	36,63,040	36,63,040
TDS deducted (FY 19-20)	3,84,73,020	3,84,73,020
TDS deducted (FY 20-21)	4,12,57,140	4,12,57,140
TDS deducted (FY 21-22)	8,05,02,520	5,57,89,233
TDS deducted (FY 22-23)	10,49,59,379	

Particulars	Current Year 2022-23	Previous Year 2021-22
4. Prepaid Expenses		
Prepaid Subscription to Journals& E journals/Data Base	15,08,32,995	13,17,05,580
Prepaid Group Medical Insurance premium (Corpus A/c)	7,89,15,224	6,58,29,632
Current year Prepaid expenses	1,29,78,465	71,01,464
5. Deposits		
Deposit with TNEB	4,32,06,381	3,52,95,162
Deposit with TNEB - Thaiyur	18,14,292	0
Security Deposit with CMDA	7,77,60,000	9,46,90,000
Security deposit with DoT/BSNL	28,151	4,651
Deposit with Gayathri Auto services	10,000	10,000
Airport Authority of India (Security deposit)	3,29,683	1,13,499
Balmer Lawrie	15,00,000	15,00,000
6. Income accrued:		
Academic income, Licence fee, Water, Electricity, etc.	14,59,493	11,88,40,158
7. Accrual interest on investments		
Corpus fund	6,30,18,878	5,40,78,178
Swimming Pool Account	1,32,424	2,20,342
CCE A/c	46,13,036	46,13,036
Endowment A/c	2,18,56,931	2,04,45,806
Project A/c	25,19,73,804	16,67,31,210
Total	261,11,27,867	335,76,27,564


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**SCHEDULES FORMING PART OF
INCOME AND EXPENDITURE ACCOUNT
(SCHEDULES 9 to 22)**

INDIAN INSTITUTE OF TECHNOLOGY MADRAS		
SCHEDULE - 9 ACADEMIC RECEIPTS		
Particulars	Current Year 2022-23	Previous Year 2021-22
FEES FROM STUDENTS		
Academic		
1. Tuition fees	63,00,88,423	52,19,17,018
2. Enrolment-Registration fees	57,76,700	58,67,750
3. Laboratory fees/Modernization fees	0	13,42,500
Total (a)	63,58,65,123	52,91,27,268
Examinations		
1. Examination fees	71,02,675	67,36,225
2. Entrance examination fees	3,40,70,839	12,82,96,190
Total (b)	4,11,73,514	13,50,32,415
Other fees		
1. Medical fees	1,53,73,750	1,12,25,550
Total (c)	1,53,73,750	1,12,25,550
Other Academic Receipts		
1. Migration certificate	86,600	77,000
2. Certificate Verification	6,38,500	6,60,300
3. MBA Other fees	30,20,000	26,85,000
4. Admission fee	3,02,175	4,01,550
5. Grade card fee	6,14,925	4,01,550
6. Provisional certificate	2,01,450	2,67,700
7. Medical Exam fee	2,01,450	2,67,700
8. Industry Interaction Fee	15,10,000	0
9. Modernization fee	8,01,900	8,03,100
10. Alumni Services Fee - MBA	1,95,750	0
11. Alumni Life membership fee	0	40,15,500
Total (e)	75,72,750	95,79,400
Grand Total (A+B+C+D+E)	69,99,85,137	68,49,64,633



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INDIAN INSTITUTE OF TECHNOLOGY MADRAS				
SCHEDULE - 10 - GRANTS/SUBSIDIES (IRREVOCABLE GRANTS RECEIVED) - Support to IITs				
Particulars	Capital (OH-35)		Revenue (OH-36 and OH-31)	
	Current Year 2022-23	Previous Year 2021-22	Current Year 2022-23	Previous Year 2021-22
Balance B/F	-78,99,776	-1,05,24,953	76,53,32,563	52,39,43,870
Add: Grants-in-aid	72,11,00,000	59,73,00,000	586,10,45,124	589,85,37,295
Total	71,32,00,224	58,67,75,047	662,63,77,687	642,24,81,165
Less: Refund to MoE	0	0	0	0
Balance	71,32,00,224	58,67,75,047	662,63,77,687	642,24,81,165
Less: Utilised for Capital Expenditure	91,28,90,914	59,46,74,823	18,19,422	11,64,546
Balance	-19,96,90,690	-78,99,776	662,45,58,265	642,13,16,619
Less: Utilised for Revenue Expenditure	0	0	637,27,60,483	597,73,86,013
Balance	-19,96,90,690	-78,99,776	25,17,97,782	44,39,30,606
Less: Institute income generated	0	0	90,87,78,498	86,44,36,957
HEFA principal repayment	0	0	81,43,70,000	54,30,35,000
Deficit/surplus	-19,96,90,690	-78,99,776	34,62,06,280	76,53,32,563

Workings for Recurring Grant balance:

Particulars	(OH-36)	(OH-31)	Total
	Salary	Non-Salary	(OH-36 & OH-31)
Opening Balance as on 01-04-2022	95,54,54,508	-19,01,21,945	76,53,32,563
Grant received in 2022-23	209,41,00,000	376,69,45,124	586,10,45,124
Total Available	304,95,54,508	357,68,23,179	662,63,77,687
Expenditure during the year 2022-23	286,18,17,035	351,27,62,870	637,45,79,905
Balance	18,77,37,473	6,40,60,309	25,17,97,782
Income Generated during the year 2022-23	0	9,44,08,498	9,44,08,498
Deficit / Surplus	18,77,37,473	15,84,68,807	34,62,06,280


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INDIAN INSTITUTE OF TECHNOLOGY MADRAS				
SCHEDULE - 10 - GRANTS/SUBSIDIES (IRREVOCABLE GRANTS RECEIVED) - IoE				
Particulars	Capital (OH-35)		Revenue (OH-36 and OH-31)	
	Current Year 2022-23	Previous Year 2021-22	Current Year 2022-23	Previous Year 2021-22
Balance B/F	1,16,87,951	0	2,84,21,364	8,59,16,051
Add: Grants-in-aid	180,00,00,000	196,50,00,000	66,00,00,000	57,00,00,000
Total	181,16,87,951	196,50,00,000	68,84,21,364	65,59,16,051
Less: Refund to MoE	0	0	0	0
Balance	181,16,87,951	196,50,00,000	68,84,21,364	65,59,16,051
Less: Utilised for Capital Expenditure	195,90,17,179	195,33,12,049	0	0
Balance	-14,73,29,228	1,16,87,951	68,84,21,364	65,59,16,051
Less: Utilised for Revenue Expenditure	0	0	53,86,88,041	62,74,94,687
Deficit/surplus	-14,73,29,228	1,16,87,951	14,97,33,323	2,84,21,364

Workings for Recurring Grant balance:

Particulars	(OH-36)	(OH-31)	Total
	Salary	Non-Salary	(OH-36 & OH-31)
Opening Balance as on 01-04-2022	0	2,84,21,364	2,84,21,364
Grant received in 2022-23	0	66,00,00,000	66,00,00,000
Total Available	0	68,84,21,364	68,84,21,364
Expenditure during the year 2022-23	0	53,86,88,041	53,86,88,041
Deficit / Surplus	0	14,97,33,323	14,97,33,323

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INDIAN INSTITUTE OF TECHNOLOGY MADRAS				
SCHEDULE - 11 - INCOME FROM INVESTMENTS				
Particulars	Earmarked/Endowment funds		Other Investments	
	Current Year 2022-23	Previous Year 2021-22	Current Year 2022-23	Previous Year 2021-22
1. Interest				
a. On Government Securities	0	0	0	0
b. Other Bonds/Debentures	0	0	0	0
2. Interest on Term Deposits (Moved to Sch.12)		0	0	0
3. Income accrued but not due on Term Deposits/Interest bearing advances to employees (Moved to Sch.12)		0	0	0
Total	0	0	0	0

Details of Income from Investments		
Particulars	Current Year 2022-23	Previous Year 2021-22
CCE A/c	4,33,28,386	3,10,41,207
Corpus Fund-Rupee Account	31,89,87,508	23,91,17,694
Corpus Fund-FC A/c	3,740	3,629
Endowment Account	12,24,53,665	17,22,51,522
CSIR/Other Scholarship	10,02,061	9,35,938
Project A/c	36,85,95,728	29,62,49,453
Swachhta Action Plan A/c	0	8,424
Swimming Pool A/c	4,38,570	15,181
Uchhatar Avishkar Yojana Scheme	0	1,96,072
Total	85,48,09,658	73,98,19,120
Interest Accrued as on 31st March, 2023		
CCE A/c	46,13,036	46,13,036
Corpus A/c	6,30,18,878	5,40,78,178
Endowment a/c	2,18,56,931	2,04,45,806
Project A/c	25,19,73,804	16,67,31,210
Swimming Pool A/c	1,32,424	2,20,342
Total amount of Interest Accrued	34,15,95,073	24,60,88,572



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INDIAN INSTITUTE OF TECHNOLOGY MADRAS				
SCHEDULE - 12 - INTEREST EARNED				
Particulars	Earmarked/Endowment funds		Current Year 2022-23	Previous Year 2021-22
	Current Year 2022-23	Previous Year 2021-22		
1. On Savings accounts with Scheduled banks (Moved from Sch.11)	85,48,09,658	73,98,19,120	3,13,76,361	4,93,52,204
2. On deposits with other Agencies			3,278	14,40,522
3. On Loans				
a. Employees/Staff			0	57,737
b. Others			0	0
4. On Debtors and Other Receivables			0	0
5. Income accrued but not due on Term Deposits/Interest bearing advances to employees	34,15,95,073	24,60,88,572		
Total	119,64,04,731	98,59,07,692	3,13,79,639	5,08,50,463



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INDIAN INSTITUTE OF TECHNOLOGY MADRAS		
SCHEDULE - 13 - OTHER INCOME		
Particulars	Current Year 2022-23	Previous Year 2021-22
A. INCOME FROM LAND & BUILDINGS:		
1. Hostel Seat Rent/Maintenance of fans,electricity,water,etc.,	10,71,59,500	5,22,48,000
2. License fees	4,51,44,418	5,49,34,414
3. Service Charges	13,16,857	16,944
4. Guest House Lodging charges	1,91,000	0
Total	15,38,11,775	10,71,99,358
B. OTHERS:		
1. Miscellaneous receipts	27,40,296	1,11,99,992
2. Profit on sale of Scrap/Obsolete items	11,21,313	6,79,250
3. Library receipts	5,72,444	1,93,496
4. Security Collection	8,36,956	8,00,593
5. Hospital Collection	77,04,135	3,65,423
6. Staff Medical Facility	52,67,366	51,79,326
7. Solid waste disposal	32,72,646	10,37,178
8. Dividend receipts	18,450	0
9. Transcript charges	20,68,341	19,67,245
Total	2,36,01,947	2,14,22,503
Grand Total (A+B+C+D)	17,74,13,722	12,86,21,861



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INDIAN INSTITUTE OF TECHNOLOGY MADRAS		
SCHEDULE - 14 - PRIOR PERIOD INCOME		
Particulars	Current Year 2022-23	Previous Year 2021-22
1. Interest earned	0	0
2. Other Income (Arbitration/Compensation)	0	0
Total	0	0


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INDIAN INSTITUTE OF TECHNOLOGY MADRAS		
SCHEDULE - 15 - STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)		
Particulars	Current Year 2022-23	Previous Year 2021-22
a. Salaries, wages, Allowances and bonus	251,58,24,786	229,60,11,222
b. Outsourcing Staff expenses towards salary (Moved to Schedule 17)	0	17,99,68,535
c. Part Time Medical officers	30,40,150	9,29,200
d. Retirement and terminal benefits (as per Sch.15A)	42,54,66,297	54,37,38,182
e. LTC facility-Payment of fare+EL Encashment	2,77,68,692	2,79,58,575
f. Medical facility	44,11,944	51,67,476
g. Children Education Allowance	1,59,84,000	1,56,87,000
h. Contribution to New Pension Scheme	18,79,86,747	16,31,91,989
i. Remuneration to Examiners (moved to Sch 16)	0	1,34,95,917
l. CPDA recurring expenditure (Moved from Sch.17)		
Membership fees	13,95,286	11,66,517
TA/DA - International Conference	1,62,61,470	5,80,386
Registration Fee for Conference	77,35,071	14,50,211
Books Reimbursement	21,40,749	20,63,603
Contingency/Others	19,06,533	29,06,140
Total	320,99,21,725	325,43,14,953


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INDIAN INSTITUTE OF TECHNOLOGY MADRAS				
SCHEDULE 15A - EMPLOYEES RETIREMENT AND TERMINAL BENEFITS				
	Pension	Gratuity	Leave Encashment	Total
Opening Balance as on 01.04.2022	1288,99,20,898	77,67,70,983	125,60,80,341	1492,27,72,222
Add: LSPC from other Institutions	79,62,449	0	0	79,62,449
Less: LSPC to other Institutions	9,05,274			9,05,274
Total (a)	1289,69,78,073	77,67,70,983	125,60,80,341	1492,98,29,397
Less: Actual Payment during the year (b)	108,82,95,225	4,09,88,471	3,45,53,714	116,38,37,410
Balance available(c) = a-b	1180,86,82,848	73,57,82,512	122,15,26,627	1376,59,91,987
Provision required as on 31.03.2023 as per Actuarial valuation cetificate (d)	1202,76,91,633	79,29,08,997	137,08,57,654	1419,14,58,284
Provision to be made for C.Y (d-c)	21,90,08,785	5,71,26,485	14,93,31,027	42,54,66,297



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INDIAN INSTITUTE OF TECHNOLOGY MADRAS		
SCHEDULE 16 - ACADEMIC EXPENSES		
Particulars	Current Year 2022-23	Previous Year 2021-22
a. Laboratory expenses/Department expenses	20,18,95,237	14,14,36,179
b. Expenses on Seminars/Workshops	4,51,47,708	74,40,689
c. Entrance Examination Expenses (JEE/GATE etc)	10,51,09,977	8,29,91,330
d. Advertisement Charges - Academic	8,400	5,10,314
e. Student Welfare expenses:		
NSO/NSS/NCA	4,50,104	74,213
Gymkhana	1,16,73,219	44,59,453
Inter IIT Sports Meet	55,30,888	2,19,573
Research Scholars Day (RSD)	0	5,55,289
Coaching for JEE Preparatory Course	0	6,61,781
TA/DA - Students	2,67,000	0
f. Convocation expenses	76,32,548	0
g. Scholarship (HTRA, HTTA, PDF, MCM and others)	75,22,21,687	95,80,82,968
h. Library expenses	37,78,215	8,10,319
k. Others-Networking/Computer Centre expenses	74,06,580	44,69,489
l. Remuneration to Examiners	1,12,37,084	0
Total	115,23,58,647	120,17,11,597



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INDIAN INSTITUTE OF TECHNOLOGY MADRAS		
SCHEDULE - 17 - ADMINISTRATIVE AND GENERAL EXPENSES		
Particulars	Current Year 2022-23	Previous Year 2021-22
INFRASTRUCTURE:		
Electricity and power	35,93,92,526	22,77,08,389
Water charges	3,30,35,874	1,81,74,981
Rent, Rates and Taxes (including property tax)	14,53,727	3,44,462
COMMUNICATION:		
Postage	3,69,810	3,73,724
Telephone, Fax and Internet charges	85,74,097	1,42,25,154
OTHERS:		
Travelling and Conveyance expenses	53,60,035	15,46,389
Printing and Stationery	72,21,349	40,39,303
Hospitality	3,99,650	56,074
Auditors Remuneration	7,32,374	65,342
Professional charges (Legal expenses)	10,45,500	11,83,042
Advertisement charges	15,14,933	14,74,905
Media Outreach	0	17,70,000
Staff Development & Training	3,99,734	1,17,178
Fire and General Insurance	5,79,402	48,26,911
Prizes/Awards	32,70,300	1,14,17,000
HEFA Interest Payment	0	14,16,37,295
Vidyalaxmi Scheme - Interest Paid	63,50,053	70,25,272
Refreshment Expenditure	1,23,91,085	16,19,536
Admin - Maintanance	15,45,88,185	28,43,16,392
Administration Expenditure - KTS	5,74,16,225	0
Hospital - Maintenance	3,65,68,514	2,98,91,363
Bank charge	2,19,356	1,08,910
Office of Alumini Affairs	16,02,579	19,74,261
Establishment Expenditure	12,88,15,851	12,34,92,325
Internationalization expenditure	12,01,177	28,00,000
Relocation Expenditure	33,49,446	28,29,139
Land Development Charge	2,08,000	26,53,600
Airport Authority of India(Custom Duty)	41,986	8,65,492
Operating expenses G20	1,06,59,161	0
Inter IIT Sports Meet - Staff	25,15,393	0
Arbitration expenditure	29,23,269	0
Outsourcing Staff expenses towards salary	18,43,39,996	0
Other recurring Expenditure_loE	5,11,97,972	0
Miscellaneous expenses	2,86,429	11,04,46,071
Total	107,80,23,988	99,69,82,510

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INDIAN INSTITUTE OF TECHNOLOGY MADRAS		
SCHEDULE - 18 - TRANSPORTATION EXPENSES		
Particulars	Current Year 2022-23	Previous Year 2021-22
1. Vehicles (owned by Institution):		
a. Running expenses (Petrol, Diesel, Oil)	95,07,885	56,07,655
b. Repairs & maintenance	51,058	1,20,762
c. Insurance expenses	5,41,038	5,39,392
2. Vehicles taken on rent/lease:		
a. Rent/lease expenses	0	0
3. Vehicle (Taxi) hiring expenses	10,47,632	7,33,401
Total	1,11,47,613	70,01,210


Dy. Registrar(F&A)

INDIAN INSTITUTE OF TECHNOLOGY MADRAS		
SCHEDULE - 19 - REPAIRS & MAINTENANCE		
Particulars	Current Year 2022-23	Previous Year 2021-22
a. Buildings & Estate maintenance	69,64,04,669	51,92,46,060
b. Furniture & Fixtures	41,300	60,180
c. Office equipment	0	1,78,300
d. Maintenance of Telephone	87,41,385	61,20,383
e. Lawns & Gardening	1,55,11,590	1,35,74,666
Total	72,06,98,944	53,91,79,589


Dy. Registrar(F&A)

INDIAN INSTITUTE OF TECHNOLOGY MADRAS		
Schedule -22 Prior Period Expenses		
Particulars	Current Year 2022-23	Previous Year 2021-22
1. Administrative Expenses	0	37,000
2. Security Outsourcing	79,83,669	0
3. Department Expenditure	0	37,500
Total	79,83,669	74,500


Dy. Registrar(F&A)

INDIAN INSTITUTE OF TECHNOLOGY MADRAS
Significant Accounting Policies
SCHEDULE – 23

1. Accounting convention: Financial statements are compiled on accrual method of accounting. All items of student's fees are accounted on accrual basis. Interest on staff advances are also accounted on accrual basis even though actual recovery of interest commences only after full repayment of Principal.
2. Investments: Investments made by the Institute as on 31-03-2023 are shown under Investments. The investments are valued at the original price. Interest accrued on the Deposits / Bonds as on 31-03-2023 are considered and shown separately by calculating the interest on pro-rata basis.
3. The Institute had invested a sum of Rs.724.26 Crores (Corpus, PF, Endowment & CCE) on long term investment (Equity / Bonds / Mutual Funds) as of 31st March 2023. The value of these Investments as of 31st March 2023 (NAV) was Rs.797.74 Crores.
4. Fixed Assets: Fixed assets are stated at cost of acquisition inclusive of freight, duties, taxes, customs clearing charges and incidental/direct expenses less depreciation
5. **Depreciation:** Depreciation is charged in respect of assets procured out of MoE grants excluding Project assets which are returnable to the sponsoring agency.
6. For the purpose of calculation of depreciation, even if the asset is purchased in the middle of the year depreciation is made for whole year (This is also suggested in MOE guidelines issued in April 2015). In other words depreciation is calculated adopting straight line method. The rates of depreciation adopted for various types of assets are as below.

INDIAN INSTITUTE OF TECHNOLOGY MADRAS
Significant Accounting Policies
SCHEDULE – 23

S.No.	Nature of Asset	Rate of Depreciation (in %)
1	Hospital equipment	4.75
2	Computers	20.00
3	Software	40.00
4	Computers & Peripherals(incl. CCE funds purchase)	20.00
5	Library/Telephone/Office equipment	7.50
6	Academic/Laboratory equipment/ Project earnings	8.00
7	Vehicles	10.00
8	Furniture/Fixtures(Incl. CCE Funds Purchase)	7.50
9	Books	10.00
10	Technical Journals	10.00
11	E-Journals	40.00
12	Computer networking	8.00
13	Completed buildings / Road / Basket Ball Court	2.00
14	Hostel Utensils etc.,	4.75
15	PCF funds/RMF/Project fund assets	8.00
16	Electrical Installations	5.00

From 01.04.2012 rates of depreciation suitably altered as per the recommendation / Suggestion of Ministry of Finance Report No.8178/June 2010(page 25).

INDIAN INSTITUTE OF TECHNOLOGY MADRAS
Significant Accounting Policies
SCHEDULE – 23

7. Depreciation is also provided in respect of Assets procured out of CCE/RSIC/UOP/Corpus Funds.
8. Depreciation in respect of assets procured out of MOE Grants only is charged to Income & Expenditure Account and depreciation in respect of other assets are directly charged to Capital fund A/c.
9. Government grants: Government grants are accounted on accrual/sanction letter date basis.
10. Capital grants to the extent utilized for acquiring fixed assets are treated as part of capital fund. Balance of Capital Grant is carry forward for utilization during the succeeding year and the Balance is distinctly shown in the Balance Sheet Schedule3.
11. Revenue GIA utilized during the current financial year is accounted as Income under the Income and Expenditure Account and the unutilized Revenue GIA is shown as current liability.
12. Retirement benefits: Actuarial Valuation in respect of Pension, Gratuity and EL Encashment as on 31-03.2023 has been provided based on the report provided by Registered Actuary as detailed below:

Gratuity	Rs.79,29,08,997
EL Encashment	Rs.1,37,08,57,654
Valuation for Pension Liability	Rs.12,02,76,91,633

Necessary additional provision made in the Income and Expenditure a/c as worked out in Schedule 15A of the Uniform Format of Accounts prescribed by MOE.

INDIAN INSTITUTE OF TECHNOLOGY MADRAS
Significant Accounting Policies
SCHEDULE – 23

13. Income Tax: Entire income of the Institute is exempt from income tax under Section 10 (23c), (iiiab) of Income Tax Act 1961 and hence no provision is made in Annual Accounts.
14. The closing balance in respect of Project Accounts shown in the balance sheet:
- a) includes a sum of Rs.17,44,81,322/- which is due to be refunded to the sponsors in respect of 323 closed projects.
 - b) Rs.32,52,30,472/- which is due from sponsors in respect of 370 projects is included in project expenditure.
 - c) The closing balance shown is net balance of various projects.
 - d) Earmarked funds in Schedule 2 of the Balance sheet are on ACCRUAL-BASIS.
15. All the Revenue expenses directly incurred by Academic departments are being booked under Department heads and treated as Academic Expenses. However consolidated Pay & Allowances, Scholarships, Water, Electricity etc. are being shown distinctly in Income and Expenditure account.
16. Tuition Fees and other fees payable by students are shown on accrual basis. Accordingly, Tuition Fees received in respect of 2nd semester Jan-June 2023 is suitably adjusted and 3 months fees is treated as fees received in advance.
17. Foreign exchange transactions are recorded at the exchange rate prevailing on the date of making payment by Bank with Bank charges.
18. Amount received towards payment of Fellowship etc. to sponsored candidates are maintained in a separate account called D A/c and the balance is shown in Balance Sheet under Earmarked funds-Schedule 3.

INDIAN INSTITUTE OF TECHNOLOGY MADRAS
Significant Accounting Policies
SCHEDULE – 23

19. Interest received on Earmarked funds such as Corpus fund investments, Endowment investments, CCE funds etc. were retained in respective accounts and not treated as Institute Income. Separate Income & Expenditure account and Balance sheet is prepared for NPS, CPF, CPFG and GPF Accounts.
20. Interest payable to GPF & CPFG subscribers is met from the interest income received out of PF Investments and the balance surplus interest after meeting the interest obligation to be credited to PF Subscribers a/c is retained in respective PF a/c only under the caption Interest reserve to meet the deficit, if any, in future years.
21. Receipts & Payments in respect of Sponsored/Consultancy projects are maintained separately and detailed R&P Account is prepared and attached with Annual accounts. Only the summary is shown in the Liabilities side under Earmarked Funds (since the funds are received for specific purpose) and cash/Bank/Investments balances are shown in schedule 5. Further the amount pending against advance payments made from Project accounts/amount due from sponsors/amount due to be returned to sponsors in respect of closed projects are suitably reflected in SI no.16.

22. Note on IPM Cell in Annual Accounts 2022-23

IIT Madras is actively pursuing protection of IP derived from research and inventive works of faculty and students.

The programme is based on 3 pronged strategy

- a) Capacity Building through Awareness Programme
- b) Maintaining the Database of its IPs
- c) Communicating the same to industry and generating interest.

INDIAN INSTITUTE OF TECHNOLOGY MADRAS
Significant Accounting Policies
SCHEDULE – 23

During the year 2022-23, 232 applications were filed at an expenditure of Rs.2.33 Crore (Approx). IPs are also being generated from Collaborative Research with other institutions and industries.

- Cumulative applications filed as on 31-03-2023 2059 numbers
- IP Granted as on 31-03-2023 (Indian & International) 918 numbers



Deputy Registrar (F&A)



Joint Registrar (Audit)



Registrar

INDIAN INSTITUTE OF TECHNOLOGY MADRAS
Contingent Liabilities and Notes to Accounts
SCHEDULE – 24

A: Contingent Liabilities

1. Claims against IIT-M not acknowledged as debts: NIL
2. Liability for partly paid investments: Nil.
3. Liability on account of outstanding forward exchange contracts: Nil.
4. Guarantees and letter of credits outstanding a) Guarantees NIL b) LC- Refer Point 6 Notes on accounts.
5. Bills Discounted: NIL

Notes on Accounts:

1. Commitments on capital account not provided for: Nil
2. Value of Project Equipment (ie., Equipment procured out of Project/Sponsors Grant):
3. Opening Value as on 01.04.2022 : Rs. 931,35,57,505
Additions during 2022-23 : Rs. 149,55,48,982
Total Asset as on 31-03-2023 : Rs.10,80,91,06,487
Less: Depreciation : Rs. 88,72,80,134
Closing Value of Project Eqpts. as on 31.3.2023 : Rs. 992,18,26,353
4. Even though entire income of IIT Madras is exempted from income tax some of the companies have deducted tax at source and as per 26AS of this Institute PAN No. AAAAI3615G a sum of Rs. 16,53,91,736/- is due from Income-Tax department up to the financial year 2021-22 for which action was already initiated by filing return of income of the Institute and claiming refund and when the same is received it will be suitably accounted. Further a sum of Rs.10,49,59,379/- is due from Income Tax department in respect of refund pertaining to the financial year 2022-23 for which necessary return will be submitted on getting the accounts certified by C&AG, New Delhi.

INDIAN INSTITUTE OF TECHNOLOGY MADRAS
Contingent Liabilities and Notes to Accounts
SCHEDULE – 24

5. The Institute has received non-recurring grant of Rs.252,11,00,000/- during 2022-23 and Rs.37,88,175/- balance as on 31-03-2022 was adjusted and amount available for 2022-23 works out to Rs.252,48,88,175/- against the available amount, expenditure incurred during 2022-23 works out to Rs.255,04,81,575/- leaving negative balance of Rs.2,55,93,400/- which will be carried forward to F.Y 2023-24.
6. The Institute has received recurring grant of Rs.652,10,45,124/- during 2022-23, Institute's net revenue generation of Rs.9,44,08,498/- and Rs.79,37,53,927/- balance as on 31-03-2022 was adjusted and amount available for 2022-23 works out to Rs.740,92,07,549/- against the available amount, expenditure incurred during 2022-23 works out to Rs.721,42,99,199/- leaving balance of Rs.19,49,08,350/- which will be carried forward to F.Y 2023-24.
7. Since Canara Bank insists security for the value of LC opened a sum of Rs.66 crores in the form of 8 TDR's were pledged with Canara Bank in lump sum against total LC of Rs.41.44 crores (29 LC's).
8. Closing Balances of Various Fund Accounts includes Interest accrued as of 31-03-2023.


Deputy Registrar (F&A)


Joint Registrar (Audit)


Registrar



RECEIPTS AND PAYMENTS ACCOUNT
2022-23

INDIAN INSTITUTE OF TECHNOLOGY MADRAS		
Consolidated Receipts and Payments statement for the year ending 31-03-2023		
Amount in Rs.		
RECEIPTS	Current Year 2022-23	Previous year 2021-22
I Opening balance		
a) Cash on Hand/Imprest/Temporary Advance	3,54,80,000	3,41,50,000
b) Bank Balances		
i. Savings accounts	283,65,87,097	288,97,37,801
ii. Current accounts	2,64,46,938	2,56,74,470
iii. Investments/Short Term Deposits	1649,88,20,934	1307,23,66,932
Opening balance total	1939,73,34,969	1602,19,29,203
II Grants received		
a) From Government of India	922,51,61,170	930,89,25,986
b) From Other Sources (details)	0	22,22,937
III Academic Receipts	108,46,55,441	82,74,22,667
IV Receipts against Earmarked/Endowment Funds	211,78,79,997	100,75,90,426
V Receipts against Sponsored Projects / Schemes	1005,25,83,906	786,01,89,508
VI Receipts against Sponsored Fellowships & Scholarships	3,41,72,869	3,58,00,656
VII Income on Investments from		
a) Corpus/Endowment funds	44,14,44,913	41,13,72,845
b) Other Investments	45,36,86,582	35,54,60,087
VIII Interest received on		
a) Bank Deposits	10,02,061	11,32,010
b) Loans and Advances	52,85,15,795	55,57,15,354
b) Savings Bank Accounts	3,54,646	0
IX Other income (Including prior Period income)	0	1,67,22,926
X GST received	1,37,60,661	2,45,40,442
XI Any other Receipts		
a) Inter Account Loan Transfer	58,41,39,013	70,53,53,681
b) Current liabilities & Provisions	28,87,08,518	84,43,07,312
Receipts total	2482,60,65,572	2195,67,56,837
Total	4422,34,00,541	3797,86,86,040
PAYMENTS		
I Expenses		
a) Revenue Expenditure	742,21,27,426	697,47,70,578
b) Capital Expenditure	419,39,34,684	318,42,41,118
II Payments against Earmarked/Endowment Funds	139,72,12,169	80,10,29,395
III Payments against Sponsored Projects/Schemes	948,60,79,729	465,79,08,172
IV Payments against Sponsored Fellowships/Scholarship	2,72,35,697	2,61,61,588
V Investments and Deposits made		
a) Out of Earmarked/Endowment funds		

RECEIPTS	Current Year 2022-23	Previous year 2021-22
b) Out of own funds (Investments - Others)	15,28,62,557	2,09,64,753
VI Deposits and Advances	0	99,35,35,585
VII Other payments		
a) Inter Account Loan Transfers/Dues	113,87,10,350	63,53,03,979
b) Current Liabilities and Provision	19,32,01,705	73,09,21,753
c) MoE and Ministry Share's Transfer	18,98,69,353	1,88,95,000
d) HEFA Loan repayment	109,97,05,000	53,99,35,000
e) GST Paid	1,50,92,100	0
Payments total	2531,60,30,770	1858,36,66,921
VIII Closing balances		
a) Cash on Hand/Imprest/Temporary Advance	4,19,70,000	3,54,80,000
b) Bank balances		
i. Savings account	324,62,36,691	283,65,87,097
ii. Current account	4,28,72,270	2,64,46,938
iii. Investments/Short Term Deposits	1557,62,90,810	1649,65,05,084
Closing balance total	1890,73,69,771	1939,50,19,119
Total	4422,34,00,541	3797,86,86,040

Dy. Registrar(F&A)

INDIAN INSTITUTE OF TECHNOLOGY MADRAS		
Receipts & Payments for the year ending 31-03-2023		
"A" ACCOUNT SBI A/C NO.10620824305		Amount in Rs.
2021-22	Particulars	2022-23
	Opening balance	
6,20,000	Imprest A/c	7,05,000
57,51,91,596	Bank Balance-"A" Savings A/c	120,46,24,529
16,26,803	Bank Balance-Canara Bank (Current A/c)	16,26,785
44,37,06,628	IITM Tuition Fees A/c (3638)	32,97,74,438
1,56,112	IITM Tuition Fees I-Collect (Current A/c)	1,90,378
78,443	POS balance (Security)	98,332
3,81,042	Imprest Holding a/c	3,91,435
17,359	Canara Bank_HEFA Int. 2722101016264	46,725
55,62,09,940	Canara Bank_HEFA Loan 2722101016265	31,04,97,989
1,96,420	SBI PFMS A/c_37817807162 (Current A/c) (Moved to D A/c)	0
1,59,53,596	ICICI Bank A/c 000101236453	3,72,59,013
0	IIT Madras Estate Account	4,87,131
0	Investments (Secured deposit LC)	1,57,66,400
5,00,000	Temporary Advance	2,00,000
159,46,37,939	Opening balance Total	190,16,68,155
	Receipts	
589,85,37,295	GIA - Recurring - Support to IITs	586,10,45,124
59,73,00,000	GIA - Non-Recurring - Support to IITs	72,11,00,000
57,00,00,000	GIA - Recurring - Wold class Institutuions (IoE)	66,00,00,000
196,50,00,000	GIA - Non-Recurring - Wold class Institutuions (IoE)	180,00,00,000
82,74,22,667	Institute Income (as per statement 1)	108,46,55,441
12,59,80,488	Receipts towards CCE Projects	7,57,73,919
1,40,82,020	Receipts towards External scholaship (D Account)	1,02,17,825
6,37,18,154	Receipts towards Endowment	61,48,334
1,62,79,454	Receipts towards Corpus	31,68,57,703
0	Loan from corpus A/c	17,51,41,232
19,82,10,837	Receipts towards PMRF	0
84,43,07,312	Current liabilities & Provisions (as per statement 2)	27,90,99,413
55,57,15,354	Deposits, Advances,Staff Loans, etc., (as per Statement 3)	10,65,95,419
1167,65,53,581	Receipts Total	1109,66,34,410
1327,11,91,520	Grand Total	1299,83,02,565

2021-22	Particulars	2022-23
	Payments	
599,35,21,360	Recurring expenditure- Support to IITs	667,97,43,571
64,23,17,024	Recurring expenditure- Wold class Institutuions (IoE)	53,10,93,014
59,29,51,514	Non-Recurring Expenditure - Support to IITs	72,84,45,790
146,17,44,678	Non-Recurring Expenditure - Wold class Institutuions (IoE)	195,90,17,179
99,32,90,680	Advance paid to the suppliers for purchase of Capital assets	0
94,77,190	CCE Payments	1,83,46,669
44,42,952	External scholarship (D Account) Payments	62,96,718
4,82,39,821	Endowment payments	8,27,01,635
17,83,62,182	Corpus payments	22,38,70,769
15,33,54,458	PMRF Payments	10,03,05,324
73,09,21,753	Current liabilities & Provisions (as per statement 2)	19,32,01,705
53,99,35,000	HEFA Loan repayment	109,97,05,000
2,09,64,753	Deposits, Advances, Staff Loans, etc., (as per Statement 3)	15,28,62,557
1136,95,23,365	Payments Total	1177,55,89,931
	Closing balance	
7,05,000	Imprest A/c	6,95,000
120,46,24,529	A Account - 10620824305	71,75,73,319
16,26,785	Canara Bank (Current A/c)	16,28,845
32,97,74,438	IITM Tuition Fees A/c (3638)	5,21,28,022
1,90,378	IITM Tuition Fees I-Collect	2,17,705
98,332	POS Bank account	93,758
3,91,435	Imprest Holding a/c	4,02,111
46,725	Canara Bank_HEFA Int. 2722101016264	76,987
31,04,97,989	Canara Bank_HEFA Loan 2722101016265	29,72,07,896
3,72,59,013	ICICI Bank A/c 000101236453	5,93,65,338
4,87,131	IIT Madras Estate (Current Account)	31,16,637
1,57,66,400	Investment - FD	1,74,30,975
0	Secured deposit LC	7,27,76,041
2,00,000	Temporary Advance	0
190,16,68,155	Closing balance Total	122,27,12,634
1327,11,91,520	Grand Total	1299,83,02,565

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INDIAN INSTITUTE OF TECHNOLOGY MADRAS

Statement 1

Details	Code	Amount
Tuition Fees		67,41,82,077
Other Fees		15,66,15,400
Interest Income		3,13,76,361
Entrance Exam Fees		14,80,70,839
Other Income		7,44,10,764
Total		108,46,55,441
Details		
Tuition Fees		
Semester Fees	400	67,41,82,077
Total		67,41,82,077
Other Fees		
Migration certificate	418	86,600
Hostel Seat Rent	416	10,25,64,000
Admission / Registration	419	57,41,400
Maintenance of Fans	423	1,70,94,000
Medical Fees	424	1,55,09,200
Verification of certificate	421	6,38,500
Examination Fees	420	72,11,500
Admission fee	414	4,02,900
Grade card fee	417	8,19,900
Provisional certificate	425	2,68,600
Medical Exam fee	426	2,68,600
Modernization fee	392	10,69,200
MBA Professional Society/Teaching Material	431	31,20,000
Alumni Services Fee - MBA	460	2,61,000
Laboratory Fees/Modernization Fees	429	15,60,000
Total		15,66,15,400

Interest Income		
Interest on short term deposit/SB A/c	130	3,13,76,361
Total		3,13,76,361
Entrance Exam Fees		
Application Fees JEE	401	4,06,09,778
Application fee GATE	404	10,13,60,221
Application Fees HSEE	406	61,00,840
Total		14,80,70,839
Other Income		
Service charge	105	13,16,857
Licence fee	103	1,18,35,452
Lodging charges	112	1,91,000
Security Collection	116	8,36,956
Estate Recovery	708	3,66,92,909
Miscellaneous receipts	156,115	27,40,296
Solid waste disposal	162	32,72,646
Library receipts	141	5,72,444
Hospital Collection	131	77,04,135
Sale of obsolete equipment	200	18,93,912
Staff Medical Facility	430	52,67,366
Dividend receipts	695	18,450
Transcription charges	312	20,68,341
Total		7,44,10,764
Grand Total		108,46,55,441


Dy. Registrar(F&A)

Statement 2

A. Transactions pertaining to Current liabilities & Provisions A/c for the year 2022-23

Head of A/c	Code No	Opening Balance	Receipts	Payments	Closing Balance
Liabilities					
Service tax	341	1,40,609			1,40,609
CTO	349	10,35,440			10,35,440
Sales Tax on sale of Tender Documents	310	8,51,238			8,51,238
TDS on GST	315	1,71,16,456	3,73,60,191	2,73,38,947	2,71,37,700
Casual Labour Welfare Fund	340	1,53,08,421	1,33,26,147	1,89,12,765	97,21,803
Student Welfare Fund	332	12,64,722	60,76,716	33,90,716	39,50,722
Insurance claim due to students	171	8,81,094	63,67,736	33,29,253	39,19,577
Contractors/Supplier Deposit	311/321	14,49,33,947	5,99,13,736	4,18,01,955	16,30,45,728
GTIS Death Claim	318	60,00,000	60,00,000	60,00,000	60,00,000
Estate Deposit	313	65,52,468	33,98,841	24,76,962	74,74,347
Miscellaneous Deposits Received	322	10,56,29,794	6,60,81,773	3,13,03,537	14,04,08,030
Long Term Refundable Drposit - Leak Proof Warranty	316	72,09,116	36,28,857	1,28,403	1,07,09,570
Pro Rata Pension Benefits	108	23,87,339	1,24,59,827		1,48,47,166
Deposit From Corpus for Engineering Work	301	8,60,56,395		1,87,841	8,58,68,554
Loan Received From Swimming Pool A/c	134	32,73,671	19,85,568	44,00,000	8,59,239
Professional Tax	343	16,668	47,64,789	46,04,198	1,77,259
TDS Contractors - (194 C)	342	80,81,209	3,32,04,489	3,50,60,201	62,25,497
TDS Professionals - (194 J)	345	22,59,904	72,33,163	75,66,130	19,26,937
TDS Non-Residents Sec 195	357	4,78,217	6,14,803		10,93,020
TDS on Products - (194 Q)	351	24,096	1,27,277	92,312	59,061
Interest on unspent Grant due to MoE	308	47,63,485		47,63,485	0
Library deposit/Caution deposit students	360	1,03,23,805	72,17,000	18,45,000	1,56,95,805
Publication fee (NS)	174		6,71,500		6,71,500
MBA Infra & Placement Fee (NS)	175		8,70,000		8,70,000
Alumni Life membership fee (NS)	176		77,97,000		77,97,000
Total		42,45,88,094	27,90,99,413	19,32,01,705	51,04,85,802



Dy. Registrar(F&A)

INDIAN INSTITUTE OF TECHNOLOGY MADRAS

Statement 3

Transactions pertaining to Deposits A/c for the year 2022-23

Amount in Rs.

Head of A/c	Code No	Opening Balance	Receipts	Payments	Closing Balance
Vehicles/PC /HBA/Conveyance Advances	395	40,634	24,280		16,354
Security Deposit CMDA	319	9,46,90,000	1,69,30,000		7,77,60,000
Airport Authority of India (Customs Duty)	324	1,13,499	2,83,816	5,00,000	3,29,683
Deposit to Balmer Lawrie Institute A/c	327	15,00,000			15,00,000
Advance Payment to Suppliers	833	54,72,299	1,37,61,404	2,97,42,370	2,14,53,265
CPDA Advance	374	3,50,000			3,50,000
Travel Advance - Students	113, 385	84,89,886	3,72,74,656	6,04,85,620	3,17,00,850
IITM Distress Fund	356	1,25,000			1,25,000
Travel Advance A/c - (Faculty)	323	10,22,651	1,20,53,864	1,61,06,872	50,75,659
LTC Advance A/c	387	8,43,800	88,40,724	1,07,87,452	27,90,528
Loan to IC & SR	133	23,18,775			23,18,775
GTIS	394	1,62,93,922	1,74,26,675	2,54,41,232	2,43,08,479
TNEB Deposit	346	3,52,95,162		79,11,219	4,32,06,381
TNEB Deposit - Thaiyur	355	0		18,14,292	18,14,292
Security deposit with DoT/BSNL	412	4,651		23,500	28,151
PDF Contingency - Advance	218			50,000	50,000
Total		16,65,60,279	10,65,95,419	15,28,62,557	21,28,27,417

Statement 4

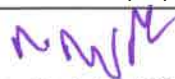
Amount in Rs.

Details	Code	Amount
Pay & Allowances	As per comp report	272,85,76,606
Retirement benefits	As per comp report	134,25,22,488
Central Library - Maintanance	As per comp report	37,78,215
Health facilities	As per comp report	43,82,494
Student Scholarship	As per comp report	83,22,21,687
Administrative expenses	As per comp report	40,03,62,792
Department/Laboratory/Workshop	As per comp report	20,02,00,945
Advertisement expenses- Academic	738	8,400
Travel Expenditure	As per comp report	1,11,47,613
Student Support Activities	As per comp report	7,07,01,467
Computer facilities	As per comp report	63,97,028
House keeping & Estate Maintenance	As per comp report	51,84,33,562
Water/Electricity charges	As per comp report	41,93,80,690
Entrance Examination expenses	As per comp report	10,51,09,977
CPDA expenses	As per comp report	3,11,59,572
TA/DA expenses	As per comp report 950	53,60,035
Total		667,97,43,571



Dy. Registrar(F&A)

INDIAN INSTITUTE OF TECHNOLOGY - MADRAS		
Receipts & Payments for the year ending 31-03-2023		
Centre for Continuing Education		Amount in Rs.
2021-22	Particulars	2022-23
	Opening Balance	
1,67,17,998	SBI Bank including sweep	98,99,976
0	SBI Bank - CCE Holding	9,16,84,667
81,03,160	HDFC Bank	73,93,794
32,43,27,219	Investments/Shortterm Deposits	36,48,14,648
34,91,48,377	Total	47,37,93,085
	Receipts	
21,79,85,383	Received from Sponsors (through A A/c)	0
9,16,84,667	Received from Sponsors	11,32,48,536
5,18,000	Received from Sponsors - Prior period	0
3,10,41,207	Income from investment	4,33,28,386
0	HDFC Interest due to IC&SR	19,58,636
50,00,000	Due received from GPF	0
3,23,259	Prior period Income - Income from Investment	0
0	Miscellaneous Deposits	76,50,469
2,45,40,442	GST received	1,37,60,661
37,10,92,958	Total Receipts	17,99,46,688
72,02,41,335	Grand Total	65,37,39,773
	Payments	
1,15,87,232	Salary/Stipend	1,97,79,941
9,80,10,897	Course Material, Programme Admn. etc.	10,50,90,796
2,45,835	Advisory Charges / Custody Charges	2,32,184
11,34,789	Accrued interest on purchase of investments	3,300
11,65,03,298	Amt due from Institute A/c	5,74,27,250
20,23,802	Due paid to IC&SR	0
0	Transferred to IC&SR	2,07,98,180
0	Transferred to CODE A/c	80,55,066
1,69,42,397	GST paid	1,50,92,100
24,64,48,250	Total Payments	22,64,78,817
	Closing Balance	
98,99,976	SBI Bank - CCE (including sweep)	99,30,388
9,16,84,667	SBI Bank - CCE Holding	1,00,000
73,93,794	HDFC Bank	2,34,41,028
36,48,14,648	Investments	39,37,89,540
47,37,93,085	Total	42,72,60,956
72,02,41,335	Grand Total	65,37,39,773


Dy. Registrar(F&A)

INDIAN INSTITUTE OF TECHNOLOGY - MADRAS		
Receipts & Payments fo the year ending 31-03-2023		
External Scholars Grant (D A/c)		Account in Rs.
2021-22	Particulars	2022-23
	Opening Balance	
1,92,52,727	Bank Balance (Including Sweep)	2,01,88,016
1,92,52,727	Total	2,01,88,016
	Receipts	
3,58,00,656	Scholarship received	3,41,72,869
9,35,938	Income from investments	10,02,061
3,67,36,594	Total Receipts	3,51,74,930
5,59,89,321	Grand Total	5,53,62,946
	Payments	
	(All Payments routed through Main A/c only)	
1,39,87,545	Other External Scholarship/Contingency	1,29,72,407
2,15,484	ABB GLOBAL (B'LORE) Fellowship	0
6,00,000	Alation Fellowship	1,90,000
16,20,968	Ansys Fellowship	12,20,000
12,400	DBT-JRF Fellowship	12,70,990
1,86,000	ICMR Fellowship	66,000
74,69,434	INSPIRE Fellowship	81,06,578
4,03,100	NBHM Fellowship	9,44,000
12,00,000	QUALCOMM Fellowship	11,40,000
0	FREE SHIP	1,74,031
2,05,000	TCS	4,34,000
2,61,657	Asean Fellowship	4,44,871
0	CSIR - Scholarship	2,72,820
649	Bank Charges	2,419
96,39,068	Transfer (Receipts in) "A" Account	54,27,930
3,58,01,305	Total Payments	3,26,66,046
	Closing Balance	
2,01,88,016	Bank Balance (Including Sweep)	2,11,90,077
0	SBI PFMS A/c_37817807162(Moved From D A/c)	15,06,823
2,01,88,016	Total	2,26,96,900
5,59,89,321	Grand Total	5,53,62,946


Dy.Registrar(F&A)

INDIAN INSTITUTE OF TECHNOLOGY - MADRAS		
Receipts & Payments for the year ending 31-03-2023		
PMRF Account		Account in
2021-22	Particulars	2022-23
	Opening Balance	
0	Bank Balance	0
0	Total	0
	Receipts	
5,29,26,496	Due from Institute main account	
19,59,87,900	Grant received from MoE	
22,22,937	Grant received from other organisation (Interveiw)	
25,11,37,333	Total Receipts	0
25,11,37,333	Grand Total	0
	Payments	
13,78,66,074	PMRF Scholarship paid	0
1,38,76,479	PMRF-Contingency Expenditure	0
2,44,905	PMRF-Contingency Advance	0
13,67,000	PMRF - Interview Expenditure	0
9,77,82,875	Due from Institute main account	
25,11,37,333	Total Payments	0
	Closing Balance	
0	Bank Balance	0
0	Total	0
	Grand Total	0


Dy.Registrar(F&A)

INDIAN INSTITUTE OF TECHNOLOGY - MADRAS		
Receipts & Payments for the year ending 31-03-2023		
Project Accounts		Amount in Rs
2021-22		2022-23
	Opening Balance	
1,45,63,715	Canara Bank Non-PFMS (2722101001741)	-38,36,82,700
-2,50,11,935	Canara Bank - ICSROH (2722101003872)	1,51,41,280
4,40,473	Canara Bank Research Fund- (2722101002117)	33,911
71,84,33,763	Canara Bank SB A/c PFMS- 2722101016150)	-3,96,24,938
14,92,661	HDFC Bank (50100240603650)	17,06,108
31,33,706	Canara Bank - Consultancy (2722101016162)	1,78,57,649
61,02,370	Canara Bank-01742-PCF	92,80,402
44,04,986	Canara Bank-08484-RMF	1,11,84,827
-9,08,66,463	IIT REG Payment ACC (2722101016596)	41,67,50,087
2,22,302	Canara Bank-CSR (2722101016163)	2,72,619
0	IndusInd Bank	9,47,554
0	RBI - 10682901001 - PFMS	4,96,490
662,18,84,262	Fixed Deposits	935,45,07,557
173,78,73,019	Mutual Fund (A/c 6150)	167,43,38,648
3,36,50,000	Imprest A/c	3,45,75,000
902,63,22,859	Total	1111,37,84,494
	Receipts	
755,05,19,458	Receipts	993,93,35,370
29,62,49,453	Interest on investments	36,85,95,728
2,81,45,822	Income from MF	4,12,87,170
787,49,14,733	Total Receipts	1034,92,18,268
1690,12,37,592	Grand Total	2146,30,02,762
	Payments	
161,71,90,066	Staff Salary	206,61,42,690
112,95,44,926	Equipments	150,64,71,715
44,84,75,973	Consumables	48,92,58,368
124,61,57,666	Contingency	170,29,43,362
5,09,81,746	Travel	17,73,39,582
1,29,69,550	Components	7,70,46,677
90,30,84,571	Other payments	62,30,66,804
1,34,20,526	Overheads	30,49,93,280
8,05,20,074	Refund of Unspent Balance	5,80,52,072
3,63,02,242	Interest Refund	4,60,42,845
24,88,05,758	Transfer to Other Institute	394,11,94,049
578,74,53,098	Total Payments	1099,25,51,444
	Closing Balance	
-38,36,82,700	Canara Bank Non-PFMS (2722101001741)	7,67,34,651
1,51,41,280	Canara Bank - ICSROH (2722101003872)	1,25,32,952
33,911	Canara Bank Research Fund- (2722101002117)	5,61,571
-3,96,24,938	Canara Bank SB A/c PFMS- 2722101016150)	-1,02,58,356

2021-22		2022-23
17,06,108	HDFC Bank (50100240603650)	9,50,565
1,78,57,649	Canara Bank - Consultancy (2722101016162)	-63,80,338
92,80,402	Canara Bank-01742-PCF	50,59,360
1,11,84,827	Canara Bank-08484-RMF	1,84,030
41,67,50,087	IIT REG Payment ACC (2722101016596)	7,68,93,155
2,72,619	Canara Bank-CSR (2722101016163)	14,01,436
9,47,554	IndusInd Bank	19,12,42,280
4,96,490	RBI - 10682901001 - PFMS	1
0	IITM - DBT (0150) - 000101237889	2,34,89,137
0	IITM - DST (1819) - 570402010010833	6,82,77,406
0	IITM - DST (3237) - 60418606512	4,21,71,969
0	IITM - MEITY (0542) - 101237887	82,61,258
0	IITM - NMEICT - 000101237888	8,51,04,861
0	IITM - PMRF (CNA) - 110046953284	10,78,94,783
0	IITM - SPARC - 41074613697 - Current A/c	80,87,879
0	IITM - STARS - 40988766405	17,366
0	IITM - STARS - 41054147297 - Current A/c	69,89,436
0	IITM - DST (1817) - 60418061361	8,67,99,062
0	ICICI Bank-000101238175	33,365
0	IITM - AYURGYAN (3987) - 41771261404	23,63,141
935,45,07,557	Fixed Deposits	807,24,78,178
167,43,38,648	Mutual Fund	156,82,87,170
3,45,75,000	Imprest A/c	4,12,75,000
1111,37,84,494	Total	1047,04,51,318
1690,12,37,592	Grand Total	2146,30,02,762


Dy.Registrar (F&A)

INDIAN INSTITUTE OF TECHNOLOGY - MADRAS		
Receipts & Payments for the year ending 31-03-2023		
Corpus Fund A/c (Local currency)		Amount in Rs.
2021-22	Particulars	2022-23
	Opening Balance	
7,48,55,782	Bank Balance(SBI)	22,68,50,832
45,83,73,645	Bank Balance (UTI/AXIS Bank)	41,63,94,412
2,18,94,939	Bank Balance HDFC	3,51,52,296
0	Equity Shares	23,15,850
306,24,84,673	Investment(Long Term)	358,01,22,796
361,76,09,039	Total	426,08,36,186
	Receipts	
12,86,95,738	IC & SR Transfers	27,48,31,648
1,50,20,443	CCE Transfers	65,33,495
80,07,62,504	Donations received	149,00,84,296
23,15,850	Donations - Overhead Shares	10,63,483
1,62,92,669	Interest earned	2,34,10,712
22,28,25,025	Income from Investments	29,55,76,796
1,49,30,148	Priond period income - Income from investment	0
16,20,82,728	Loan (Expenditure incurred) from "A" Account	0
0	Due to Endowment account	34,53,67,075
9,00,00,000	Due received from GPF A/c	0
145,29,25,105	Total Receipts	243,68,67,505
507,05,34,144	Grand Total	669,77,03,691
	Payments	
58,781	Revenue Expenditure	74,101
27,68,265	Advisory Charges/Custody Charges	28,85,933
8,72,03,494	Expenditure out of interest income	9,58,77,184
0	Priond period expendiutre	3,10,45,484
58,41,517	Accrued interest on purchase of investments	28,21,755
71,38,25,901	Specific Donations transferred to end users A/c	127,02,89,501
0	Due from Main Account	11,81,28,166
0	Loan to Main account	15,00,00,000
80,96,97,958	Total Payments	167,11,22,124
	Closing Balance	
22,68,50,832	Bank Balance -SBI	20,80,24,426
41,63,94,412	Bank Balance - AXIS Bank	66,64,66,707
3,51,52,296	Bank Balance - HDFC	33,16,48,932
23,15,850	Equity Shares	23,15,850
358,01,22,796	Investment	381,81,25,652
426,08,36,186	Total	502,65,81,567
507,05,34,144	Grand Total	669,77,03,691


Dy.Registrar (F&A)

INDIAN INSTITUTE OF TECHNOLOGY - MADRAS		
Receipts & Payments for the year ending 31-03-2023		
Corpus Fund (Foreign Currency)		Amount in Rs
2021-22	Particulars	2022-23
	Opening Balance	
1,19,643	Bank	1,23,272
0	Short term Investment	0
1,19,643	Total	1,23,272
	Receipts	
0	Donations	0
3,629	Interest Earned	3,740
3,629	Total Receipts	3,740
1,23,272	Grand Total	1,27,012
	Payments	
0	Capital Expenditure	0
0	Revenue Expenditure	0
0	Trd. To SBI Corpus A/c	0
0	Total Payments	0
	Closing Balance	
1,23,272	Bank	1,27,012
0	Investment A/c with Axis Bank	0
1,23,272	Total	1,27,012
1,23,272	Grand Total	1,27,012


Dy.Registrar(F&A)

INDIAN INSTITUTE OF TECHNOLOGY - MADRAS		
Receipts & Payments for the year ending 31-03-2023		
Endowment Account		Amount in Rs
2021-22	Particulars	2022-23
	Opening Balance	
1,77,08,432	Bank (SBI)	4,25,52,961
6,60,56,227	Bank (HDFC)	6,16,74,874
132,14,11,401	Investments	150,25,53,496
140,51,76,060	Opening balance total	160,67,81,331
	Receipts	
6,31,11,741	Donations received	34,53,67,075
17,16,48,503	Income from Investments	12,24,53,665
9,51,519	Prior period income - income from Investment	0
6,03,019	Interest received	0
0	Loan (Expenditure incurred) from "A" Account	7,65,53,301
3,00,00,000	Due received from GPF A/c	0
26,63,14,782	Total Receipts	54,43,74,041
167,14,90,842	Grand Total	215,11,55,372
	Payments	
4,76,33,408	Revenue Expenditure	7,65,53,301
11,54,436	Advisory Charges/Custody Charges	11,07,869
4,43,334	Accrued interest on purchase of investments	12,36,159
	Loan due from Corpus	34,53,67,075
1,54,78,333	Due from Institute A	0
6,47,09,511	Total Payments	42,42,64,404
	Closing Balance	
4,25,52,961	Bank (SBI)	1,35,37,367
6,16,74,874	Bank (HDFC)	8,95,20,738
150,25,53,496	Investments	162,38,32,863
160,67,81,331	Total	172,68,90,968
167,14,90,842	Grand Total	215,11,55,372


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INDIAN INSTITUTE OF TECHNOLOGY - MADRAS		
Receipts & Payments for the year ending 31-03-2023		
Uchhatar Avishkar Yojana Scheme		Amount in Rs.
2021-22	Particulars	2022-23
	Opening Balance	
6,93,700	Bank Balance	1,03,07,326
6,93,700	Total	1,03,07,326
	Receipts	
1,96,072	Interest earned	3,54,646
4,54,612	IIT Kanpur - MoE fund	12,59,21,254
	IIT Bombay UAY phase I	84,67,637
22,05,443	IIT Bombay UAY phase II	1,79,87,817
1,00,59,330	IIT Delhi UAY Phase I	2,96,444
17,057	IIT Hyderabad UAY Phase I	12,80,106
0	IIT Jodhpur UAY Phase II	9,71,233
64,30,726	IIT Kharagpur UAY Phase I	86,78,543
0	IIT Kharagpur UAY Phase II	57,05,902
0	IIT Mandi UAY Phase I	21,35,326
8,05,114	IIT Roorkee UAY Phase I	3,40,657
10,66,400	IIT Ropar UAY Phase I	1,29,645
0	Ministry of Power Phase II	37,90,000
0	MoRTH UAY Phase II	24,86,250
0	Swachhta action plan (SAP)	14,71,985
39,86,109	ICMR UAY Phase II	0
6,45,471	IISc Bangalore UAY Phase II	0
4,01,614	IIT Guwahati UAY Phase I	0
2,62,67,948	Total Receipts	18,00,17,445
2,69,61,648	Grand Total	19,03,24,771
	Payments	
322	Bank charges	210
0	Department of Space UAY Phase I	15,30,515
77,50,000	IISc Bangalore UAY Phase I	83,14,000
	IISc Bangalore UAY Phase II	1,67,29,937
0	IIT Bombay UAY Phase II	2,33,10,467
0	IIT Delhi UAY Phase I	9,54,000
6,67,000	IIT Hyderabad UAY Phase I	2,68,000
	IIT Hyderabad UAY Phase II	18,76,014
10,00,000	IIT Jodhpur UAY Phase II	36,99,233
	IIT Kanpur CNA Account	2,59,21,254
56,37,000	IIT Kanpur UAY Phase I	33,14,000
	IIT Kanpur UAY Phase II	1,91,53,000
0	IIT Kharagpur UAY Phase I	46,000
	IIT Kharagpur UAY Phase II	20,97,621
6,00,000	IIT Madras UAY Phase I	1,99,54,000
	IIT Madras UAY Phase II	4,05,77,341
10,00,000	IIT Patna UAY Phase II	28,13,000
0	IIT Roorkee UAY Phase II	77,000
0	Interest transfer - Bharat Kosh	32,07,376
0	Salary and other expenditure	7,04,421
0	MoE UAY Phase I	94,13,677
0	MoHIPE UAY Phase I	14,88,148
0	SERB/DST UAY Phase I	44,20,349
1,66,54,322	Total Payments	18,98,69,563
	Closing Balance	
1,03,07,326	Bank Balance	4,55,208
1,03,07,326	Total	4,55,208
2,69,61,648	Grand Total	19,03,24,771

INDIAN INSTITUTE OF TECHNOLOGY - MADRAS		
Receipts & Payments for the year ending 31-03-2023		
Swachhta Action Plan		Amount in Rs.
2021-22	Particulars	2022-23
	Opening Balance	
1,40,093	Bank Balance	10,09,806
1,40,093	Total	10,09,806
	Receipts	
	Ministry Fund:	
22,41,000	MoE Fund	0
0	IIT Bombay	38,947
0	IIT Kharagpur	28,79,629
0	IIT Calicut	4,34,135
4,738	IIT Roorkee	536
5,78,721	IISER, Kolkata	0
2,77,960	NIT, Srinagar	0
8,424	Interest earned	36,728
31,10,843	Total Receipts	33,89,975
32,50,936	Grand Total	43,99,781
	Payments	
22,41,000	NIT Calicut	0
0	Interest paid Bharat Kosh_UAY	14,71,985
0	Salary and other expenditure	29,889
130	Bank charges	350
22,41,130	Total Payments	15,02,224
	Closing Balance	
10,09,806	Bank Balance	28,97,557
10,09,806	Total	28,97,557
32,50,936	Grand Total	43,99,781


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INDIAN INSTITUTE OF TECHNOLOGY - MADRAS		
Receipts & Payments fo the year ending 31-03-2023		
Swimming pool Account		Amount in Rs
2021-22	Description	2022-23
	Opening Balance	
44,42,408	Bank (Current A/c)	44,41,759
43,86,358	Investments	44,01,539
88,28,766	Total	88,43,298
	Receipts	
15,181	Income from Investment	4,38,570
15,181	Receipts Total	4,38,570
88,43,947	Grand Total	92,81,868
	Payments	
649	Bank charge	649
0	Loan due from Institute main account	19,85,568
649	Total Payments	19,86,217
	Closing Balance	
44,41,759	Bank Balance	41,110
44,01,539	Investments	72,54,541
88,43,298	Total	72,95,651
88,43,947	Grand Total	92,81,868
	Investments	
13,33,440	Canara Bank-7644	0
4,72,639	Canara Bank-0059	0
22,82,302	SBI bank-6266	25,25,754
0	SBI bank-3891	44,00,000
3,13,158	ICICI Bank-5062	3,28,787
44,01,539	Toal	72,54,541


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**PF AND NPS ACCOUNTS
2022-23**

INDIAN INSTITUTE OF TECHNOLOGY MADRAS						
PROVIDENT FUND ACCOUNTS						
BALANCE SHEET AS ON 31-03-2023						
Amount 2021-22	Liabilities	Amount 2022-23	Amount 2021-22	Assets	Amount 2022-23	
CPF ACCOUNT						
48,49,555	Capital Fund OB Add: Excess of income over exp.	52,09,067	50,29,283	Investments		50,29,283
3,50,000	Payable to CPFG Accounts	0	89,270	Accrued Interest		89,270
			65,325	Bank balance		74,837
			15,677	TDS paid receivable from IT Department		15,677
51,99,555	Total Liabilities	52,09,067	51,99,555	Total Assets		52,09,067
CPFG ACCOUNT						
4,00,00,000	Due to GPF		15,47,72,985	Investments		15,15,46,326
23,50,72,105	General Reserve Add: Excess Income over expenditure	25,65,11,309	3,50,000	Receivable from CPF account		0
			23,22,977	Accrued Interest		24,60,410
			9,25,88,834	SBI Bank		9,21,47,937
			2,49,50,481	HDFC Bank		1,02,52,311
			86,828	TDS paid receivable from IT Department		1,04,325
27,50,72,105	Total Liabilities	25,65,11,309	27,50,72,105	Total Assets		25,65,11,309


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GPF ACCOUNT

Amount 2021-22	Liabilities	Amount 2022-23	Amount 2021-22	Assets	Amount 2022-23
161,27,84,745	Subscribers Account balance	159,40,56,535	133,30,02,552	Investments	145,55,06,396
			8,10,33,688	Advance to subscribers	
			4,00,00,000	Due from CPFG	
			2,70,55,911	Accrued Interest	3,27,08,046
			2,84,89,211	SBI Bank	18,13,614
			1,65,60,025	HDFC Bank	2,49,28,094
			8,66,43,358	Interest reserve A/c OB	8,66,43,358
				LESS: Excess income over expenditure	75,42,973
161,27,84,745	Total Liabilities	159,40,56,535	161,27,84,745	Total Assets	159,40,56,535


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INDIAN INSTITUTE OF TECHNOLOGY MADRAS

NPS TIER-I ACCOUNT

BALANCE SHEET AS AT 31-03-2023

Amount in Rs.

Amount 2021-22	Liabilities	Amount 2022-23	Amount 2021-22	Assets	Amount 2022-23
	NPS Tier-I Account			NPS Tier-I Account	
1,74,00,635	Subscribers' account Balance: OB	1,74,00,635	38,86,779	Balance at Bank	36,73,705
	Add: Excess Income over Expenditure	4,49,716	1,34,08,936	Investments	1,41,68,203
			1,04,920	Accrued Interest	8,443
1,74,00,635	Total	1,78,50,351	1,74,00,635	Total	1,78,50,351



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INDIAN INSTITUTE OF TECHNOLOGY MADRAS		
PROVIDENT FUND ACCOUNT		
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2023		
Amount in Rs.		
2021-22	CPF ACCOUNT	2022-23
	A. INCOME	
3,92,054	Interest received on Investments/SB A/c : 3,57,078 Less: Previous year Accrued interest : 89,270 Add: Current year Accrued interest : 89,270	3,57,078
1,714	Interest Earned on SB Account	2,434
3,93,768	TOTAL (A)	3,59,512
	B. EXPENDITURE	
3,93,768	Excess income over expenditure	3,59,512
3,93,768	TOTAL (B)	3,59,512

2021-22	CPFG ACCOUNT	2022-23
	A. INCOME	
1,41,53,811	Interest on investment : 2,05,01,218 Add: Current year Accrued interest : 24,60,410 Less: Previous year Accrued interest : 23,22,977	2,06,38,651
4,11,273	Interest on investment	8,33,731
0	Excess of expenditure over income	0
1,45,65,084	TOTAL (A)	2,14,72,382
	B. EXPENDITURE	
0	Depository Charges	667
0	Accrued interest on purchase of investments	32,511
6,74,462	CPFG Subscription reversal	0
1,38,90,622	Excess income over expenditure	2,14,39,204
1,45,65,084	TOTAL (B)	2,14,72,382
	GPF ACCOUNT	
	A. INCOME	
12,32,95,132	Interest received on Investments : 11,43,33,500 Add: Current year Accrued interest : 3,27,08,046 Less: Previous year Accrued interest : 2,70,55,911	11,99,85,635
1,48,88,349	Excess Expenditure over income	0
13,81,83,481	TOTAL (A)	11,99,85,635

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	B. EXPENDITURE	
9,96,51,287	Interest on Subsribers A/c Balances	10,97,25,267
15,24,797	Accrued interest on purchase of investments	17,34,719
10,57,740	Bank Charges and Advisory Charges	9,82,676
2,10,61,308	Excess income over Expenditure	75,42,973
12,32,95,132	TOTAL (B)	11,99,85,635

NPS Tier-I Account		
2021-22	A. INCOME	2022-23
11,67,06,369	NPS - Employees contribution	13,42,76,465
16,31,91,989	NPS - Institute contribution - IIT Madras	18,79,86,747
8,26,200	NPS - Institute contribution - Other Institutions	8,92,620
2,19,762	Interest on investment re-invested 7,59,267 Less: Last year Accrued interest 1,04,920 Add: Current year Accrued interest 8,443	6,62,790
3,01,086	Interest on Investments	1,75,771
32,99,131	Excess expenditure over income	0
28,45,44,537	TOTAL (A)	32,39,94,393
	B. EXPENDITURE	
28,00,44,619	Transfer of contribution to NSDL A/c	32,35,44,677
44,99,918	NPS Subscription reversal	4,49,716
28,45,44,537	TOTAL (B)	32,39,94,393



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INDIAN INSTITUTE OF TECHNOLOGY - MADRAS		
Receipts & Payments year ending 31-03-2023		
CPF Account SBI 10620824178		Amount in Rs.
2021-22	Particulars	2022-23
	Opening Balance	
7,71,557	Bank	65,325
50,29,283	Investments (SDS-SBI)	50,29,283
58,00,840	Total	50,94,608
	Receipts	
1,714	Interest Earned on SB Account	2,434
3,92,054	Interest on Investments	3,57,078
3,93,768	Total Receipts	3,59,512
61,94,608	Grand Total	54,54,120
	Payments	
11,00,000	Due paid to CPF A/c	3,50,000
11,00,000	Total Payments	3,50,000
50,94,608	Closing Balance	51,04,120
65,325	Bank	74,837
50,29,283	Investments (SDS-SBI)	50,29,283
50,94,608	Total	51,04,120
61,94,608	Grand total	54,54,120


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INDIAN INSTITUTE OF TECHNOLOGY - MADRAS		
Receipts & Payments year ending 31-03-2023		
CPFG Account SBI 10620824167		Amount in Rs.
2021-22	Particulars	2022-23
	Opening Balance	
10,22,02,314	SBI Bank	9,25,88,834
72,36,093	HDFC Bank	2,49,50,481
16,27,73,885	Investments	15,47,72,985
27,22,12,292	Total	27,23,12,300
	Receipts	
4,11,273	Interest received on investments/SB account	8,33,731
1,42,41,762	Interest on investment	2,03,30,356
11,00,000	Due transferred from CPF A/c	3,50,000
0	Depository interest	1,70,862
1,57,53,035	Total Receipts	2,16,84,949
28,79,65,327	Grand Total	29,39,97,249
	Payments	
22,595	TDS on bank depost	17,497
1,49,55,970	Due Transferred to GPF	4,00,00,000
6,74,462	CPFG Subscription reversal	0
0	Accrued interest on purchase of investments	32,511
0	Depository charges	667
1,56,53,027	Total Payments	4,00,50,675
	Closing Balance	
9,25,88,834	SBI Bank	9,21,47,937
2,49,50,481	HDFC Bank	1,02,52,311
15,47,72,985	Investments	15,15,46,326
27,23,12,300	Total	25,39,46,574
28,79,65,327	Grand Total	29,39,97,249


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INDIAN INSTITUTE OF TECHNOLOGY - MADRAS		
Receipts & Payments year ending 31-03-2023		
GPF Account SBI 10620824269		Amount in Rs.
2021-22	Particulars	2022-23
	Opening Balance	
1,17,76,737	SBI Bank	2,84,89,211
2,42,13,977	HDFC Bank	1,65,60,025
130,17,20,402	Investments	133,30,02,552
133,77,11,116	Total	137,80,51,788
	Receipts	
15,21,36,011	Subscription-GPF A/c Holders	13,76,53,260
1,75,21,078	GPF- Advance Recovery	1,81,80,771
5,23,583	Interest on Investments/SB account	20,74,480
18,47,359	Interest from depository account (HDFC)	5,69,666
11,85,87,328	Interest received from investments	11,16,89,354
1,49,55,970	Due from CPFG received	4,00,00,000
30,55,71,329	Total Receipts	31,01,67,531
164,32,82,445	Grand Total	168,82,19,319
	Payments	
1,65,28,246	Advances	1,79,12,996
3,56,49,600	Part final withdrawal	7,88,20,108
6,92,65,348	Final settlement	10,65,20,716
10,57,740	Bank Charges & Advisory Charges	9,82,676
50,00,000	Due paid to CCE A/c - Investment	0
3,23,259	Due paid to CCE A/c - Interest	0
9,00,00,000	Due paid to Corpus A/c - Investment	0
1,49,30,148	Due paid to Corpus A/c - Interest	0
3,00,00,000	Due paid to Endowment A/c - Investment	0
9,51,519	Due paid to Endowment A/c - Interest	0
15,24,797	Accrued interest on purchase of investments	17,34,719
26,52,30,657	Total Payments	20,59,71,215
	Closing Balance	
2,84,89,211	SBI Bank	18,13,614
1,65,60,025	HDFC Bank	2,49,28,094
133,30,02,552	Investments	145,55,06,396
137,80,51,788	Total	148,22,48,104
164,32,82,445	Grand Total	168,82,19,319


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INDIAN INSTITUTE OF TECHNOLOGY - MADRAS		
Receipts & Payments year ending 31-03-2023		
Pension Tier 1 Account SBI 10620825615		
		Amount in Rs.
2021-22	Particulars	2022-23
	Opening Balance	
74,05,672	Bank Balance	38,86,779
1,27,58,928	Investments (Short Term and Long Term)	1,34,08,936
2,01,64,600	Total	1,72,95,715
	Receipts	
11,67,06,369	NPS - Employees contribution	13,42,76,465
16,31,91,989	NPS - Institute contribution - IIT Madras	18,79,86,747
8,26,200	NPS - Institute contribution - Other Institutions	8,92,620
6,50,008	Interest on investment re-invested	7,59,267
3,01,086	Interest earned	1,75,771
28,16,75,652	Total Receipts	32,40,90,870
30,18,40,252	Grand Total	34,13,86,585
	Payments	
28,00,44,619	Transfer of contribution to NSDL A/c	32,35,44,677
44,99,918	NPS Subscription reversal	0
28,45,44,537	Total Payments	32,35,44,677
	Closing Balance	
38,86,779	Bank Balance	36,73,705
1,34,08,936	Investments	1,41,68,203
1,72,95,715	Total	1,78,41,908
30,18,40,252	Grand Total	34,13,86,585



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FD Investment as on 31-03-2023 - CPF							
Name of the Bank	Amount	Date of Investment	Date of Maturity	Period of Investment	Rate of Interest	Maturity Value	Deposit Account No.
SPECIAL DEPOSIT SCHEME SBI SDS 54	50,29,283	07-07-1981	31-12-2050		7.10%		SDS 54
CPF Total	50,29,283						

FD Investment as on 31-03-2023 - NPS							
Name of the Bank	Amount	Date of Investment	Date of Maturity	Period of Investment	Rate of Interest	Maturity Value	Deposit Account No.
Canara Bank	1,41,68,203	29-03-2023	02-05-2024	400 Days	7.25%	1,53,29,465	145000190400/1
NPS Total	1,41,68,203						

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CPFG - FD Investment List as on 31-03-2023							
Name of the Bank	Amount	Date of Investment	Date of Maturity	Period of Investment	Rate of Interest	Maturity Value	Deposit Account No.
SPECIAL DEPOSIT SCHEME SBI SDS 53	6,37,78,504	02-01-1998	31-12-2050		7.10%		SDS 53
Total	6,37,78,504						

Equity Bonds as on 31.03.2023 - CPFG

Investment Instruments	Amount	Bond Ledger A/c / ISIN / Folio No.	Tranche
8.39% Andhra Pradesh SDL	1,41,63,500		Tranche II
7.75% BOB	2,40,00,000		Tranche II
Total	3,81,63,500		

Mutual Fund Investment as on 31.03.2023 - CPFG - Thru SBI CAP					
Investment Company	Amount	Invest.Date	FDR / Folio No.	Batch No	
HDFC Index Fund-Sensex Plan(PA) - Dir-Growth Option	53,21,589	22-02-2019	9996131/30	4th Batch	
Kotak Standard Multi Cap Fund	4,00,000	02-12-2019		Tranche II	
UTI-Nifty Index Fund - Direct Plan - Growth	1,19,99,400				
UTI-Nifty Index Fund - Direct Plan - Growth	30,00,000				
Kotak Flexi Cap Fund - Direct Plan - Growth	25,00,000				
Kotak Flexi Cap Fund - Direct Plan - Growth	59,99,700				
UTI-Nifty Index Fund - Direct Plan - Growth	79,99,600	11-08-2022	517288159553	Tanche I	
UTI-Nifty Index Fund - Direct Plan - Growth	39,99,800	20-09-2022	517288159553	Tranche II	
UTI-Nifty Index Fund - Direct Plan - Growth	13,49,933	19-01-2023	517288159553	Tranche I	
Karnataka SDL - 7.60%	70,34,300	20-01-2023	IN1920220135	Tranche I	
Total	4,96,04,322				
Grand Total	15,15,46,326				



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GPF - FD Investment List as on 31-03-2023				
Name of the Bank	Amount	Date of Investment	Rate of Interest	Deposit Account No.
SPECIAL DEPOSIT SCHEME SBI SDS 61	5,94,92,287	02-01-1998	7.10%	SDS 61
Total	5,94,92,287			

GPF - Mutual Fund Investment as on 31.03.2023				
Investment Company	Amount	Invest.Date	FDR / Folio No.	Batch No
UTI-Nifty Index Fund - Direct Plan - Dividend Option	90,00,000	08-04-2019		
SBI Blue Chip Fund-Direct Plan - Growth Option	40,00,000		14145140	I-July-2018
UTI Nifty Index Fund-Direct Growth	30,00,000		517288159553	I-July-2018
UTI Nifty Index Fund - Direct Growth	75,00,000		517288159553	I-Nov-2018
UTI-Nifty Index Fund - Direct Plan - Growth	65,99,670	14-07-2021		
Total	3,00,99,670			

GPF - Equity Bonds, MFs Investment thru India Life Capital as on 31.03.2023

Investment Instruments	Amount	Bond Ledger A/c / ISIN / Folio No.	Tranche
8.20% Power Finance Corporation Ltd. 2025-10.03.2025 Interest - 10th March	4,38,85,800	INE134E08GY3	I-July-2017
8.11% Rural Electrification Corporation Limited (REC Ltd.) 2025 - 07.10.2025, Interest-31st October	4,72,14,000	INE020B08963	I-July-2017
7.74% TN Uday - SDL 2026 - 22.02.2026, Interest-22nd Aug & 22nd Feb - Half yearly	7,50,87,800	IN3120161093	I-August-2017-1
8.15% Bajaj Finance Ltd 2027-22.06.2027, Interest-22nd June	4,00,72,000	INE296A08847	I-August-2017-2
8.15% Bajaj Finance Ltd 2027 22.06.2027, Interest-22nd June	6,00,00,000	INE296A08847	I-August-2017-3
8.21% Rajasthan SDL Special-SLR - 31.03.2026, Interest-30th Sep & 30th March Half yearly	15,58,95,000	IN2920150454	I-August-2017-3
8.45% Bajaj Finance Ltd - 29 Sep 2026 - Interest - 29th Sep	1,50,97,680	INE29A08805	I-January-2018

8.21% Haryana SDL Special-SLR - 31 Mar 2025 - Interest 30-Sep / 31-Mar	1,83,97,800	IN1620150178	I-January-2018
8.15% Tamil Nadu SDL - 09 May 2028 - IN3120180036 - 09-Nov / 09-May, Half yearly	8,64,33,600	IN3120180036	I-July-2018
8.20% Power Finance Corporation Ltd. - 03-Apr-2028 - INE134E08JP5 - 03-Oct/03-Apr Half yearly	3,94,25,600	INE134E08JP5	I-July-2018
8.95% India Infradebt Ltd, - 30.08.2023, Int.30-Aug, Annually	4,00,00,000	INE537P07448	I-July-2018-2
8.05% Tamil Nadu State Development Loan SDL-18-Apr-2028, Int. 18-Oct / 18-Apr Half yearly	3,30,34,400	IN3120180010	I-Nov-2018
9.05% HDFC Ltd., Annual 20-Nov	2,83,52,800	INE001A07RJ2	I-Nov-2018-2
8.68 % Tamil Nadu SDL 2028	6,06,68,000		April 2019 batch
8.62 % NABARD 2034	4,23,03,800		April 2019 batch
Jharkhand SDL	2,79,50,000	IN3720190062	
Karnataka SDL	5,23,17,200	IN1920200228	
Karnataka SDL	6,15,18,500	IN1920200384	
Madhya Pradesh SDL-SLR	4,76,25,000	IN2120200232	
BOB-Perpetual	2,52,87,500	INE028A08182	
NABARD	4,66,64,000	INE261F08BE4	
NABARD	5,26,45,500	INE261F08BE4	
PFC	4,75,77,600	INE134E07AN1	
7.15 % PFC 2036	3,37,10,259		
6.87 % Maharashtra SDL-SLR 2033	3,80,53,200		
Telangana SDL - 7.93%	2,91,91,400	IN4520220034	44,784.00
HDFC LTD Bond - 8.00%	7,09,31,000	INE001A07To8	44,824.00
Telangana SDL - 7.95%	4,65,75,000	IN4520220091	44,826.00
Total	136,59,14,439		

Grand Total	145,55,06,396
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