

Annual Accounts 2021-22



**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	Prof. V. Kamakoti Director Indian Institute of Technology Madras, Chennai - 600 036.
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<u>STATE GOVERNMENT NOMINEES</u>	
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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.	INVITEE Prof. Koshy Varghese Dean (Administration) IIT Madras, Chennai – 600 036.

MEMBERS OF THE FINANCE COMMITTEE

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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
Shri. Rakesh Ranjan Additional Secretary (TE) Ministry of Education Department of Higher Education Shastri Bhawan, New Delhi.	Member
Thiru. S. Krishnan, I.A.S. Additional Chief Secretary to Government, Industries Department, Secretariat, Government of Tamil Nadu, Chennai.	Member
Prof. Koshy Varghese Dean (Administration) Indian Institute of Technology Madras, Chennai-600 036.	Invitee
Prof. Ligy Philip Dean (Planning) Indian Institute of Technology Madras, Chennai-600 036.	Invitee
Dr Jane Prasad, IP & TAFS Registrar Indian Institute of Technology Madras, Chennai-600 036.	Secretary

Audit Certificate for 2021-22



**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/28-64/2022-23/ 71

Dt. 28 .10.2022

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 2021-22 - Reg.

I forward herewith the Separate Audit Report on the accounts of Indian Institute of Technology, Madras for the year 2021-22 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-

Deputy Director/CE

Endt. No. PDA(C)/CE/I/28-64/2022-23/ 72

Dt. 28.10.2022

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 2021-22 to Parliament. **Approval of the competent authority may be obtained for the Revised Annual Accounts of 2021-22 and the Minutes of the meeting be forwarded at the earliest.**



Deputy Director/ CE

**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 2022**

We have audited the attached Balance Sheet of Indian Institute of Technology Madras as at 31 March 2022, 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. Income & Expenditure Account

Administrative and General Expenses (Schedule 17) – ₹99.70 crore

All interest payments made during the stage of construction of a capital asset is to be treated as capital expenditure. However, ₹14.16 crore spent towards 'HEFA Interest Payment' has been accounted as revenue expenditure instead of being capitalised. This has resulted in overstatement of Administrative & General Expenses and understatement of Fixed Assets (Capital Work in Progress) by ₹14.16 crore each.

B. Revision in accounts

Accounts of the Institute were revised on the basis of audit observations. As a result of revision, Assets and Liabilities increased by ₹14.98 crore and deficit increased by ₹3.05 lakh.

C. Grants in aid

Out of the total grant of ₹1658.13 crore received during the year and ₹625.19 crore being the unspent grant of the previous year (totalling ₹2283.32 crore) the Institute could utilize ₹1494.15 crore leaving a balance of ₹789.17 crore as on 31 March 2022.

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 2022, and

b. In so far as it relates to Income & Expenditure Account of the deficit for the year ended on that date.

For and on behalf of the C&AG of India



28.10.2022

Place : Chennai – 18

Principal Director of Audit (Central), Chennai

Date : 28.10.2022

Annexure to Separate Audit Report

1. Adequacy of Internal Audit System:

Internal audit was done concurrently. However, Internal Audit Report was not issued to the Management for the year 2021-22.

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 2021-22

4. System of Physical verification of Inventory:

Physical verification of Inventory was carried out for the year 2021-22

5. Regularity in payment of statutory dues:

The Institute was regular in depositing statutory dues.



Deputy Director/CE

INDIAN INSTITUTE OF TECHNOLOGY MADRAS

Reply to Final Audit Report 2021-22

S.No	Comments on Accounts	Reply / Action taken
A	<p>Income & Expenditure Account</p> <p>Administrative and General Expenses (Schedule 17) - Rs.99.70 crore</p> <p>All interest payments made during the stage of construction of a capital asset is to be treated as capital expenditure. However, ₹14.16 crore spent towards 'HEFA Interest Payment' has been accounted as revenue expenditure instead of being capitalized. This has resulted in overstatement of Administrative & General Expenditure and understatement of Fixed Assets (Capital Work in Progress) by ₹14.16 crore each.</p>	<p>Interest on HEFA loan is reimbursed by the Ministry of Education on actual basis and the Grant-in-aid for meeting HEFA Loan Interest is released under OH-31 (Revenue Expenditure). Accordingly, the interest on HEFA loan is booked under Revenue Expenditure.</p> <p>As under TSA, the expenditure has to be booked against sanction order, expenditure on HEFA interest was booked under OH-31.</p>
B	Revision in account	Accounts revised and hence no comments
C	Grant in aid	No comments



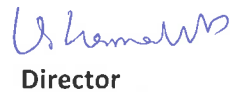
DR (F&A)



Jt. Registrar (Audit)



Registrar



Director

Grants in aid statement for the year 2021-22 (Based on revised Accounts)

Rupees in Crore

Grants	Amount of Grant brought forward from previous year 2020-21	Amount of Grant received during the year 2021-22	Internal Revenue Generated	Total	Grants Utilized during the year 2021-22	Grants remaining Unutilized as on 31-03-2022 carried forward to next year
Capital Grants (Regular)	-1.05	59.73		58.68	59.47	-0.79
Revenue Grants (Regular)	52.39	589.85	32.14	674.38	597.85	76.53
Capital Grants (IoE)	0.00	196.50		196.50	195.33	1.17
Revenue Grants (IoE)	8.59	57.00		65.59	62.75	2.84
Projects	598.79	755.05*	0.00	1,353.84	578.75	775.09
Total	658.72	1,658.13	32.14	2,348.99	1,494.15	854.84

IRG Rs.32.14 crore after adjusting HEFA principal repayment of Rs.54.30 crore

* Includes receipts other than Grant-in-aid



Deputy Registrar (F&A)

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INDIAN INSTITUTE OF TECHNOLOGY MADRAS			
BALANCE SHEET AS ON 31-03-2022			
SOURCES OF FUNDS	Schedule	Current Year 2021-22	Previous Year 2020-21
Capital Fund	1	193,83,33,857	78,53,30,057
Corpus Fund	1A	431,50,37,636	367,43,06,616
Designated/Earmarked/Endowment Funds	2	1342,67,17,750	1097,03,38,262
Current Liabilities & Provisions	3	2105,94,69,533	1831,59,28,033
Total		4073,95,58,776	3374,59,02,968

APPLICATION OF FUNDS	Schedule	Current Year 2021-22	Previous Year 2020-21
FIXED ASSETS:	4		
Tangible Assets		1607,96,00,357	1338,85,05,419
Intangible Assets		18,15,17,611	14,42,31,882
Capital Works-in-Progress		172,32,29,239	62,17,40,085
Investments from Earmarked/Endowment Funds	5	1649,88,20,934	1307,23,66,932
Current Assets	7	289,87,63,071	295,00,08,436
Loans, Advances & Deposits	8	335,76,27,564	356,90,50,214
Total		4073,95,58,776	3374,59,02,968


Dy.Registrar (F&A)


Joint Registrar (Audit)


Registrar


Director

INDIAN INSTITUTE OF TECHNOLOGY MADRAS			
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2022			
Particulars	Schedule	Current Year 2021-22	Previous Year 2020-21
INCOME			
Academic Receipts	9	68,49,64,633	68,67,35,984
Revenue Grants received	10	567,47,83,368	625,12,00,592
Less: Unutilised Revenue Grant		79,37,53,927	
Income from Investments	11	0	81,54,680
Interest earned/Accrued	12	5,08,50,463	32,261
Other Income	13	12,86,21,861	11,40,09,531
Prior Period Income	14	0	6,64,43,562
Total (A)		653,92,20,325	712,65,76,610
EXPENDITURE			
Staff Payments & Benefits (Establishment expenses)	15	325,43,14,953	483,75,59,623
Academic Expenses	16	120,17,11,597	116,67,58,046
Administrative and General Expenses	17	99,69,82,510	63,42,78,764
Transportation Expenses	18	70,01,210	57,33,669
Repairs & Maintenance	19	53,91,79,589	48,66,20,023
Finance Costs	20	0	0
Depreciation	4	97,93,95,811	84,80,00,613
Other Expenses	21	0	0
Prior Period Expenses	22	74,500	8,62,91,793
Total (B)		697,86,60,170	806,52,42,531
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		-43,94,39,845	-93,86,65,921

SIGNIFICANT ACCOUNTING POLICIES

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CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

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Dy.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 2021-22	Previous Year 2020-21
SCHEDULE 1 - Capital Fund		
Capital fund balance at the beginning of the year	2129,75,71,738	2002,42,76,796
Capital Grant utilised for purchase of Assets	155,46,96,632	127,76,80,395
Non-recurring expenditure from CCE Funds	0	20,530
Non-recurring expenditure from Project Overhead fund	42,01,450	25,01,434
Patents	4,33,11,555	27,73,823
Revenue Grant utilized for purchase of assets under CPDA	0	33,97,131
Total Capital fund	2289,97,81,375	2131,06,50,109
Less : Depreciation on Assets procured other than MoE Funds	97,65,992	1,30,78,371
Total Capital fund after Depreciation adjustment	2289,00,15,383	2129,75,71,738
I & E surplus/deficit at the beginning year	-20,51,22,41,681	-19,57,35,75,760
I & E surplus/deficit for the current year	-43,94,39,845	-93,86,65,921
I & E surplus/deficit at the end of year	-20,95,16,81,526	-20,51,22,41,681
Balance at the year end	193,83,33,857	78,53,30,057


Dy. Registrar(F&A)

INDIAN INSTITUTE OF TECHNOLOGY MADRAS		
SCHEDULE - 1A CORPUS / CAPITAL FUND		
Particulars	Current Year 2021-22	Previous Year 2020-21
Corpus Fund (Rupee A/c)		
a) Opening Balance		
Cash/Bank/Deposits	55,51,24,366	76,57,30,499
Investments	311,90,62,607	238,94,69,172
Opening Total	367,41,86,973	315,51,99,671
b) Additions to fund		
IC & SR Transfers	12,86,95,738	64,17,11,305
CCE Transfers	1,50,20,443	
Donations received	80,07,62,504	
Donations - Shares	23,15,850	0
Interest earned	1,62,92,669	29,95,675
Income from Investments	22,28,25,025	37,01,85,279
Priod period income - Income from investment	1,49,30,148	0
Loan returned by Institute	0	23,00,00,000
Loan (Expenditure incurred) from "A" Account	16,20,82,728	17,61,08,524
Due received from GPF	9,00,00,000	0
Accrued interest on investments	5,40,78,178	5,65,77,934
Receipts Total	150,70,03,283	147,75,78,717
Total (a+b)	518,11,90,256	463,27,78,388
c) Expenditure		
Revenue Expenditure	58,781	21,830
Advisory Charges/Custody Charges	27,68,265	21,10,695
Expenditure out of interest income	8,72,03,494	1,51,96,863
Transferred to Institute Account /Loan given	0	20,00,00,000
Accrued interest on purchase of investments	58,41,517	1,23,46,448
Specific Donations transferred to end users A/c	71,38,25,901	60,24,13,563

Particulars	Current Year 2021-22	Previous Year 2020-21
Loan paid to GPF A/c	0	9,00,00,000
Last year accrued interest	5,65,77,934	3,65,02,016
Expenditure Total	86,62,75,892	95,85,91,415
Net balance at the year end (a+b-c)	431,49,14,364	367,41,86,973
Corpus Fund (FC A/c)		
a) Opening Balance		
Cash/Bank/Deposits	1,19,643	1,16,057
b) Additions to fund		
Donations/Grants	0	0
Income from investments	3,629	3,586
Total (a+b)	1,23,272	1,19,643
c) Expenditure		
Capital Expenditure	0	0
Revenue Expenditure	0	0
Total (c)	0	0
Net balance at the year end (a+b-c)	1,23,272	1,19,643
Total Corpus Fund at the year end (B)	431,50,37,636	367,43,06,616


Dy. Registrar(F&A)

INDIAN INSTITUTE OF TECHNOLOGY MADRAS		
SCHEDULE - 2 - DESINGATED /EARMARKED/ENDOWMENT FUNDS		
Particulars	Current Year 2021-22	Previous Year 2020-21
2.1 Endowment Fund A/c (SBI 30357858595)		
a) Opening Balance		
Cash/Bank/Deposits	8,37,64,659	11,85,65,741
Investments	135,14,33,597	123,13,44,697
b) Additions to fund		
Donations received	6,31,11,741	2,95,99,969
Income from Investments	17,16,48,503	8,46,13,018
Prior period income - income from Investment	9,51,519	0
Interest received	6,03,019	32,34,906
Accrued interest on investments	2,04,45,806	3,00,22,196
Loan (Expenditure incurred) from "A" Account	0	1,15,30,133
Due received from GPF A/c	3,00,00,000	0
Total (a+b)	172,19,58,844	150,89,10,660
c) Expenditure		
Revenue Expenditure	4,76,33,408	2,00,27,260
Advisory Charges/Custody Charges	11,54,436	10,68,214
Accrued interest on purchase of investments	4,43,334	7,65,834
Due to A A/c	1,54,78,333	0
Loan paid to GPF A/c		3,00,00,000
Last year accrued interest	3,00,22,196	2,18,51,096
Total (c)	9,47,31,707	7,37,12,404
Net balance at the year end (a+b-c)	162,72,27,137	143,51,98,256
2.2 Centre for Continuing Education (SBI 10620822295)		
a) Opening Balance		
Cash/Bank/Deposits	2,48,21,158	9,68,27,938

Particulars	Current Year 2021-22	Previous Year 2020-21
Investments	32,91,67,390	16,62,03,190
b) Additions to fund		
Receipts from Sponsors	30,96,70,050	9,80,69,529
Received from Sponsors - Prior period	5,18,000	0
Income from investment	3,10,41,207	1,21,74,586
Prior period Income - Income from Investment	3,23,259	0
Loan received from "A" Account		8,00,00,000
Due received from GPF	50,00,000	0
GST received	2,45,40,442	0
HDFC Interest due to IC&SR		20,23,802
Loan (Expenditure incurred) from "A" Account		2,85,49,110
Accrued interest on investments	46,13,036	48,40,171
Total (a+b)	72,96,94,542	48,86,88,326
c) Expenditure		
Capital Expenditure	0	20,530
Salary/Stipend	1,15,87,232	1,05,50,446
Course Material, Programme Admn. etc.	9,80,10,897	10,96,49,144
Advisory Charges / Custody Charges	2,45,835	1,46,135
Accrued interest on purchase of investments	11,34,789	37,870
GST paid	1,69,42,397	63,98,519
Amt due from Institute A/c	11,65,03,298	0
Loan paid to GPF A/c	0	50,00,000
Due paid to IC&SR	20,23,802	0
Last year accrued interest	48,40,171	28,97,134
Total (c)	25,12,88,421	13,46,99,778
Net balance at the year end (a+b-c)	47,84,06,121	35,39,88,548
2.3 CSIR/Other Scholarship(SBI 10620822273)		

Particulars	Current Year 2021-22	Previous Year 2020-21
a) Opening Balance		
Cash/Bank/Deposits	1,92,52,727	1,81,10,026
b) Additions to fund		
Scholarship Received	3,58,00,656	4,34,56,001
Income from investments	9,35,938	11,26,691
PM CARES Fund		9,100
Total (a+b)	5,59,89,321	6,27,01,818
c) Expenditure		
Scholarship paid	2,61,61,588	2,72,45,607
Revenue Expenditure	649	649
Transfer (Receipts in) "A" Account	96,39,068	1,62,02,835
Total (c)	3,58,01,305	4,34,49,091
Net balance at the year end (a+b-c)	2,01,88,016	1,92,52,727
2.4 PMRF Scholarship account		
a) Opening Balance		
Cash/Bank/Deposits	0	
Investments	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)	25,11,37,333	0
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 2021-22	Previous Year 2020-21
Due from Institute main account	9,77,82,875	
Total (c)	25,11,37,333	0
Net balance at the year end (a+b-c)	0	0
2.5 Project Accounts (CB 1741)		
a) Opening Balance		
Cash/Bank/Deposits	66,65,65,578	60,33,03,932
Investments	848,54,38,841	718,54,92,124
Canara Bank-01742 (Transferred from PCF)	0	0
Investments (Transferred from PCF)	0	0
Canara Bank-08484 (Transferred from RMF)	0	0
Investments (Transferred from RMF)	0	0
b) Additions to fund		
Grants for projects	755,05,19,458	523,07,74,029
Income from investments	29,62,49,453	35,37,69,596
Income from MF	2,81,45,822	0
Accrued interest on investments	16,67,31,210	12,56,81,560
Total (a+b)	1719,36,50,362	1349,90,21,241
c) Expenditure		
Capital Expenditure	112,95,44,926	83,55,29,506
Revenue Expenditure	429,22,80,098	328,11,07,031
Transfer to Other Institute	24,88,05,758	0
Refund of Unspent Balance	8,05,20,074	8,54,62,459
Interest Refund	3,63,02,242	
Last year accrued interest	12,56,81,560	14,49,17,826
Total (c)	591,31,34,658	434,70,16,822
Net balance at the year end (a+b-c)	1128,05,15,704	915,20,04,419

Particulars	Current Year 2021-22	Previous Year 2020-21
2.6 Swimming pool (SBI)		
a) Opening Balance		
Cash/Bank/Deposits	44,42,408	46,49,000
Investments	46,18,111	38,97,848
b) Additions to fund		
Interest earned and reinvested	15,181	4,88,510
Accrued interest on investments	2,20,342	2,31,753
Total (a+b)	92,96,042	92,67,111
c) Expenditure		
Revenue Expenditure	649	649
Last year accrued interest	2,31,753	2,05,943
Total (c)	2,32,402	2,06,592
Net balance at the year end (a+b-c)	90,63,640	90,60,519
2.7 Uchhatar Avishkar Yojana Scheme		
a) Opening Balance		
Cash/Bank/Deposits	6,93,700	10,76,42,196
b) Additions to fund		
Received from other Institutions	2,60,71,876	4,41,50,656
Income from investments	1,96,072	13,70,197
Total (a+b)	2,69,61,648	15,31,63,049
c) Expenditure		
Revenue Expenditure	322	1,38,86,394
Transferred to other Institutions	1,66,54,000	13,85,82,955
Last year accrued interest	0	0
Total (c)	1,66,54,322	15,24,69,349
Net balance at the year end (a+b-c)	1,03,07,326	6,93,700

Particulars	Current Year 2021-22	Previous Year 2020-21
2.8 Swachhta Action Plan A/c		
a) Opening Balance at Bank	1,40,093	63,29,125
b) Additions to fund:		
Received from MoE	22,41,000	77,72,000
Received from other Institutions	8,61,419	0
Interest on short term Deposits and SB A/c (MoE Fund)	8,424	37,589
Total(a+b)	32,50,936	1,41,38,714
Expenditure		
Fund transferred to other Institutions	22,41,000	1,37,71,600
Revenue Expenditure	130	2,27,021
Total (c)	22,41,130	1,39,98,621
Net balance at the year end (a+b-c)	10,09,806	1,40,093
Total Schedule 2	1342,67,17,750	1097,03,38,262

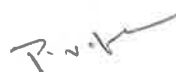
Note:

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).


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INDIAN INSTITUTE OF TECHNOLOGY MADRAS		
SCHEDULE - 3 - CURRENT LIABILITIES, PROVISIONS AND LONG TERM LIABILITIES		
Particulars	Current Year 2021-22	Previous Year 2020-21
A. CURRENT LIABILITIES		
1. Sundry Creditors:		
Pay & Allowances/Pension/Suppliers Bills etc	47,64,34,722	51,62,35,385
2. Student Deposits/Funds:		
Student welfare fund	12,64,722	6,77,603
3. Library/Caution Deposit:-		
Library/Caution Deposit from students	1,03,23,805	95,43,650
4. Current Liabilities		
Contractors/Temporary Deposit	14,49,33,947	12,93,53,492
Long Term Refundable Deposit - Leak Proof Warranty	72,09,116	59,31,533
Miscellaneous deposit	10,56,29,794	11,43,99,236
Estate deposits	65,52,468	66,76,385
Prepaid Group Medical Insurance premium (Corpus A/c)	6,58,29,632	1,79,77,389
Tution Fees & other fees received in advance	14,97,87,278	15,26,60,210
Due to IT/WCT/Service Tax Dept/TDS	1,28,87,381	61,20,955
Due to TDS on GST	1,71,16,456	1,66,32,132
Casual Labour Welfare Fund	1,53,08,421	64,86,104
Due to CCE A/c	15,59,42,847	3,94,39,549
Due to PMRF	9,77,82,875	5,29,26,496
Due to D A/c	3,84,26,988	2,87,87,920
Due to Swimming Pool A/c	32,73,671	32,73,671
Liability towards HEFA Escrow A/c	28,48,83,401	28,17,83,401
GTIS Death Claim	60,00,000	1,20,00,000
Deposit From Corpus for Engineering Work	8,60,56,395	0
Insurance claim due to students	8,81,094	0
Pro Rata Pension Benefits	23,87,339	1,07,774
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	

Particulars	Current Year 2021-22	Previous Year 2020-21
5. Other Current Liabilities		
Due to MoE unspent Recurring grant	79,37,53,927	0
Due to MoE unspent Non-recurring grant	37,88,175	
Advance paid to the suppliers for purchase of Capital assets	99,32,90,240	
Interest on unspent Grant due to MoE - Support to IITs	15,11,496	
Interest on unspent Grant due to MoE - IoE	31,05,104	
Interest on unspent Grant due to MoE - PMRF	1,46,885	
Total - A	348,45,08,179	140,10,12,885
B. PROVISIONS		
Provision for Gratuity	77,67,70,983	77,97,12,635
Provision for Leave Encashment	125,60,80,341	115,31,27,883
Provision for Pension Liability	1288,99,20,898	1359,55,48,045
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	3,84,73,023
TDS deducted (FY 20-21)	4,12,57,140	2,58,80,777
TDS deducted (FY 21-22)	5,57,89,233	
Total - B	1506,34,50,671	1559,79,01,419
C. Long Term Liabilities		
Loan received from HEFA during 2019-20 : 106,21,44,657	251,15,10,683	131,70,13,729
Loan received from HEFA during 2020-21 : 131,02,04,072		
Loan received from HEFA during 2021-22 : 173,75,31,954		
Total Loan received : 410,98,80,683		
Less: Loan repaid as on 31-03-2021 : 105,53,35,000		
Less: Loan repaid during 2021-22 : 54,30,35,000		
Total - C	251,15,10,683	131,70,13,729
Total of Schedule 3	2105,94,69,533	1831,59,28,033


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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 2021-22	Previous Year 2020-21
Capital Grant - OH-35- Support to IITs		
a) Opening Balance:		
Cash/Bank/Deposits	-1,05,24,953	16,33,55,442
b) Additions to fund:		
Grant Received	59,73,00,000	60,38,00,000
Total (a+b)	58,67,75,047	76,71,55,442
c) Expenditure		
Capital Expenditure	36,86,65,369	56,53,80,483
Journals & Periodicals	22,60,09,454	21,22,99,912
Total (c)	59,46,74,823	77,76,80,395
Net balance at the year end (a+b-c)	-78,99,776	-1,05,24,953
Revenue Grant - OH-31 and OH-36 - Support to IITs		
a) Opening Balance:		
Cash/Bank/Deposits	52,39,43,870	
b) Additions to fund:		
Grant Received	589,85,37,295	
Total (b)	589,85,37,295	0
c) Institute Revenue Generation:		
Institute Revenue Generation (IRG)	32,14,01,957	
Total (a+b+c)	674,38,83,122	
d) Expenditure		
Revenue Expenditure	597,73,86,013	
Capital Expenditure	11,64,546	
Total (d)	597,85,50,559	0
Net balance at the year end (a+b+c-d)	76,53,32,563	0
Capital Grant - OH-35- Wold Class Institutions (IoE)		
a) Opening Balance:		
Cash/Bank/Deposits	0	
b) Additions to fund:		
Grant Received	196,50,00,000	50,00,00,000
Total (a+b)	196,50,00,000	50,00,00,000
c) Expenditure		
Capital Expenditure	195,33,12,049	50,00,00,000
Total (c)	195,33,12,049	50,00,00,000
Net balance at the year end (a+b-c)	1,16,87,951	-
Revenue Grant - OH-31 and OH-36 - IoE		
a) Opening Balance:		
Cash/Bank/Deposits	8,59,16,051	
b) Additions to fund:		
Grant Received	57,00,00,000	
Total (a+b)	65,59,16,051	
c) Expenditure		
Revenue Expenditure	62,74,94,687	
Net balance at the year end (a+b-c)	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 01.04.2021	Additions 2021-22	Deletion 2021-22	As at 31.3.2022	As at 01.04.2021	Additions 2021-22	Deletion 2021-22	As at 01.04.2021	As at 31.03.2022
	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	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	328,47,40,368
2	Buildings:										
	MoE Grants	2%	951,73,28,832	222,32,87,592		1174,06,16,424	151,53,05,849	23,48,12,328		800,20,22,983	999,04,98,247
	Project Funds	2%	49,98,659			49,98,659	2,99,919	99,973		46,98,740	45,98,767
	Donations	2%	5,45,46,507			5,45,46,507	32,72,790	10,90,930		5,12,73,717	5,01,82,787
3	Electrical Installation:										
	MoE Grants	5%	61,04,91,390	8,33,43,296	6,92,637	69,31,42,049	9,40,64,402	3,46,57,102	6,92,637	51,64,26,988	56,51,13,182
	Purchased from Project OH	5%		9,26,300		9,26,300	0	46,315	0	0	8,79,985
4	Roads										
	MoE Grants	2%	95,75,384	3,80,56,869		4,76,32,253	10,92,367	9,52,645		84,83,017	4,55,87,241
5	MoE Basket Ball Court	2%	80,90,493			80,90,493	22,65,338	1,61,810		58,25,155	56,63,345
6	Laboratory Equipments										
	MoE Grants	8%	365,92,27,977	103,09,88,096	33,49,983	468,68,66,090	258,72,57,805	37,49,49,287	33,49,983	107,19,70,172	172,80,08,981
	MoE CPDA Grants of Faculty	8%	1,72,17,374	11,64,546		1,83,81,920	87,48,988	14,70,554		84,68,386	81,62,378
	CCE Funds	8%	99,84,300			99,84,300	34,95,256	7,98,744		64,89,044	56,90,300
	Equipments from Project OH	8.00%	15,55,13,207	0		15,55,13,207	15,53,38,191	1,75,016		1,75,016	0
	Personal Contingency Funds	8.00%	2,37,98,609			2,37,98,609	1,92,93,986	19,03,889		45,04,623	26,00,734
	Research Management Fund	8.00%	60,40,380			60,40,380	24,19,239	4,83,230		36,21,141	31,37,911
7	Vehicles										
	MoE Grants	10.00%	4,41,00,028	7,05,720	14,75,251	4,33,30,497	4,41,00,028	1,37,014	14,75,251	0	5,68,706
8	Furniture & Fixtures										
	MoE Grants	7.50%	41,81,33,201	1,02,37,977	5,21,946	42,78,49,232	32,55,35,576	3,20,88,692	5,21,946	9,25,97,625	7,07,46,910
	UOP Funds	7.50%	1,89,470			1,89,470	1,35,471	14,210		53,999	39,789
	MoE CPDA Funds	7.50%	6,02,633			6,02,633	4,14,910	45,197		1,87,723	1,42,526
	Purchased from Project OH	7.50%	4,13,318	10,12,426		14,25,744	56,582	1,06,931		3,56,736	12,62,231
	CCE Funds Furniture	7.50%	10,05,307			10,05,307	3,16,970	75,398		6,88,337	6,12,939
9	Computers/ Accessories/										
	MoE Grants	20%	68,20,34,705	3,41,28,957	48,29,125	71,13,34,537	65,29,36,433	1,41,57,684	48,29,125	2,90,98,272	4,90,69,545
	MoE CPDA Grants of Faculty	20%	11,12,61,761			11,12,61,761	10,93,09,490	19,52,271		19,52,271	0
	CCE Funds Computers	20%	2,82,31,926			2,82,31,926	2,82,15,502	16,424		16,424	0
	Purchased from Project OH	20%	58,67,596	15,31,411		73,99,007	36,69,209	14,79,801		21,98,387	22,49,997
10	Networking:										
	MoE Grants (2013-14 Onwards)	8%	21,53,51,644	1,26,76,997		22,80,28,641	3,36,34,211	1,82,42,291		18,17,17,433	17,61,52,139
	Purchase for IC&SR	8%	2,66,683			2,66,683	21,335	21,335		2,45,348	2,24,013

S. No.	Description	Dep. Rate	GROSS BLOCK				DEPRECIATION				NET BLOCK	
			As at 01.04.2021	Additions 2021-22	Deletion 2021-22	As at 31.3.2022	As at 01.04.2021	Additions 2021-22	Deletion 2021-22	As at 31.3.2022	As at 01.04.2021	As at 31.03.2022
	Corpus fund	8%	1,45,54,135	0		1,45,54,135	1,19,34,393	11,64,331		1,30,98,724	26,19,742	14,55,411
11	Library/Telephone/Office Eqpts.											
	MoE Grants	7.50%	2,66,29,465	22,59,986		2,88,89,451	1,01,69,723	21,66,709		1,23,36,432	1,64,59,742	1,65,53,019
12	Library Books											
	MoE Grants(Note 5) Upto 31.3.2004	10%	21,85,37,533			21,85,37,533	21,75,62,866	9,74,667		21,85,37,533	9,74,667	0
	MoE Purchase after 1.4.2004	10%	21,40,23,976	13,09,895		21,53,33,871	19,24,34,624	2,15,33,387		21,39,68,011	2,15,89,352	13,65,860
	MoE CPDA A/c	10%	17,230			17,230	16,855	375		17,230	375	0
	Gift/Donation	10%	21,91,425			21,91,425	6,57,429	2,19,143		8,76,572	15,33,996	13,14,853
	UOP Funds	10%	22,31,849			22,31,849	19,86,347	2,23,185		22,09,532	2,45,502	22,317
13	Technical Journals											
	MoE Grants -2014-15 onwards	10%	5,68,80,083	1,42,67,339		7,11,47,422	1,84,21,445	71,14,742		2,55,36,187	3,84,58,638	4,56,11,235
	MoE Grants (Upto 2013-14)	10%	11,22,64,148			11,22,64,148	9,96,28,711	1,12,26,415		11,08,55,126	1,26,35,437	14,09,022
14	Hospital Equipments											
	MoE Hospital Equipments	4.75%	1,46,53,589			1,46,53,589	1,10,60,980	6,96,045		1,17,57,025	35,92,609	28,96,564
15	Fire Fighting Equipment											
	MoE Fire Fighting Equipment	4.75%	23,63,077			23,63,077	12,72,555	1,12,246		13,84,801	10,90,522	9,78,276
	MoE Utensils/Fur. etc	4.75%	27,08,835			27,08,835	24,33,165	1,28,670		25,61,835	2,75,670	1,47,000
16	Utensils - Project OH	4.75%	0	7,07,813		7,07,813	0	33,621		33,621	0	6,74,192
17	Plant & Machinery Project OH	5.00%	23,500	23,500		23,500	0	1,175		1,175	0	22,325
	Total Tangible Assets (A)		1954,72,84,359	345,66,28,720	1,08,68,942	2299,30,44,137	615,87,78,940	76,55,33,782	1,08,68,942	691,34,43,780	1338,85,05,419	1607,96,00,357
	B. Intangible Assets											
	MoE Grants E-Journals	40%	140,88,58,863	18,95,51,791		159,84,10,654	130,71,81,827	17,74,97,752		148,46,79,579	10,16,77,036	11,37,31,075
	MoE Purchase of Software	40%	4,65,68,319	1,34,25,446		5,99,93,765	2,95,15,860	2,24,22,637		5,19,38,497	1,70,52,459	80,55,268
	MoE E-Books	40%	6,15,22,730	1,46,24,958		7,61,47,688	4,54,77,422	2,18,95,291		6,73,72,713	1,60,45,308	87,74,975
	Patents	9 Yrs	2,26,76,098	4,33,11,555		6,59,87,653	1,32,19,019	18,12,341		1,50,31,360	94,57,079	5,09,56,293
	Total Intangible Assets (B)		153,96,26,010	26,09,13,750	0	180,05,39,760	139,53,94,128	22,36,28,021	0	161,90,22,149	14,42,31,882	18,15,17,611
	Total Assets (A)+(B)		2108,69,10,369	371,75,42,470	1,08,68,942	2479,35,83,897	755,41,73,068	98,91,61,803	1,08,68,942	853,24,65,929	1353,27,37,301	1626,11,17,968
	C. CAPITAL WORK-IN-PROCESS											
	Particulars	Support to IITs	IoE	HEFA								
				CPWD	Others							
	Op. Balance as on 01-04-2021	9,93,30,160	0	11,66,86,752	40,57,23,173							
	Additions during 2021-22	20,42,04,857	13,79,93,370	0	0							
	Deposit works done by CPWD	0	74,91,408	214,22,90,855	95,00,29,507							
	Transfer to Fixed Assets	9,93,63,787	10,06,23,567	123,97,58,938	90,07,74,551							
	CWIP Total (C)	20,41,71,230	4,48,61,211	101,92,18,669	45,49,78,129							172,32,29,239
	Grand Total (A+B+C)											1798,43,47,207
	Note:1. Depreciation in respect of assets procured out of MoE grants Rs. 97,93,95,811 charged to I&E A/c of the Institute.											
	Note:2.. Depreciation in respect of assets procured out of other funds Rs. 97,65,992 directly reduced from Capital Fund in B/s.											

S. No.	Description	Dep. Rate	GROSS BLOCK			DEPRECIATION			NET BLOCK	
			As at 01.04.2021	Additions 2021-22	Deletion 2021-22	As at 31.3.2022	As at 01.04.2021	Additions 2021-22	Deletion 2021-22	As at 01.04.2021
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 separately 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 01-04-2021	37,64,87,754	0	0	0
Received during 2021-22		52,47,53,680		0
Arbitration / Compensation	0	0	0	0
Refunded during 2021-22	0	0	0	0
Total available	37,64,87,754	52,47,53,680		0
Expenditure during 2021-22	0	74,91,408		0
Balance pending with CPWD	37,64,87,754	51,72,62,272		0

E-books, E-Journals workings	
particulars	Amount
E-Books	1,46,24,958
Library Books	13,09,895
E-Journals	21,00,74,601
Print Journals	0
Total expenditure	22,60,09,454
Capitalisation	
2020-21 Prepaid	12,54,50,109
2021-22 Prepaid	13,17,05,580
Total to be Capitalized	20,38,19,130
Print Version	1,42,67,339
eVersion	18,95,51,791

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
Total Loan availed as on 31-03-2022	410,98,80,683
Payments to CPWD	263,74,41,251
Less: Work-in-progress	214,22,90,855
Balance with CPWD	49,51,50,396
Payments to Other Contractors	95,00,29,507
Less: Work-in-progress	95,00,29,507
Balance with other contractors	0


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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 01.04.2021	Additions 2021-22	Deletion 2021-22	As at 31.3.2022	As at 01.04.2021	Additions 2021-22	Deletion 2021-22	As at 31.3.2022	As at 01.04.2021	As at 31.03.2022
	Tangible Assets											
	Computers/Accessories											
	MoE Grants upto 2019-20	20%	64,53,75,240		48,29,125	64,05,46,115	64,53,75,240	0	48,29,125	64,05,46,115	0	0
	MoE Grants 2020-21	20%	3,66,59,465			3,66,59,465	75,61,193	73,31,893		1,48,93,086	2,90,98,272	2,17,66,379
	MoE Grants 2021-22	20%		3,41,28,957		3,41,28,957	0	68,25,791		68,25,791	0	2,73,03,166
	MoE CPDA GIA	20%	11,12,61,761			11,12,61,761	10,93,09,490	19,52,271		11,12,61,761	19,52,271	0
	CCE Funds Computers	20%	2,82,31,926			2,82,31,926	2,82,15,502	16,424		2,82,31,926	16,424	0
	Purchase for IC&SR 2020-21	20%	58,67,596			58,67,596	36,69,209	11,73,519		48,42,728	21,98,387	10,24,868
	Purchase for IC&SR 2021-22	20%		15,31,411		15,31,411	0	3,06,282	0	3,06,282	0	12,25,129
	Total Depreciation		82,73,95,988	3,56,60,368	48,29,125	85,82,27,231	79,41,30,635	1,76,06,180	48,29,125	80,69,07,690	3,32,65,353	5,13,19,541
	Intangible Assets											
	MoE E-Journals upto 2020-21	40%	140,88,58,863			140,88,58,863	130,71,81,827	10,16,77,036		140,88,58,863	10,16,77,036	0
	MoE E-Journals 2021-22	40%		18,95,51,791		18,95,51,791		7,58,20,716		7,58,20,716	0	11,37,31,075
	MoE Software upto 2020-21	40%	4,65,68,319			4,65,68,319	2,95,15,860	1,70,52,459		4,65,68,319	1,70,52,459	0
	MoE Software 2021-22	40%		1,34,25,446		1,34,25,446		53,70,178		53,70,178	0	80,55,268
	MoE E-Books upto 2020-21	40%	6,15,22,730			6,15,22,730	4,54,77,422	1,60,45,308		6,15,22,730	1,60,45,308	0
	MoE E-Books 2021-22	40%		1,46,24,958		1,46,24,958		58,49,983		58,49,983	0	87,74,975
	Total Depreciation		151,69,49,912	21,76,02,195	0	173,45,52,107	138,21,75,109	22,18,15,680	0	160,39,90,789	13,47,74,803	13,05,61,318

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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 01.04.2021	Additions 2021-22	Deletions 2021-22	Closing Bal. 31.3.2022	Depreciation/ Amortization opening balance	Depreciation/ Amortization for the year	Deductions/ Adjustment	Total Depreciation/ Amortization	As at 01.04.2021	As at 31.03.2022
1	E-Journals	40%	140,88,58,863	18,95,51,791		159,84,10,654	130,71,81,827	17,74,97,752	0	148,46,79,579	10,16,77,036	11,37,31,075
2	Computer Software	40%	4,65,68,319	1,34,25,446		5,99,93,765	2,95,15,860	2,24,22,637	0	5,19,38,497	1,70,52,459	80,55,268
3	E-Books	40%	6,15,22,730	1,46,24,958		7,61,47,688	4,54,77,422	2,18,95,291	0	6,73,72,713	1,60,45,308	87,74,975
4	Patents	9 Yrs	2,26,76,098	4,33,11,555		6,59,87,653	1,32,19,019	18,12,341	0	1,50,31,360	94,57,079	5,09,56,293
	Total		153,96,26,010	26,09,13,750	0	180,05,39,760	139,53,94,128	22,36,28,021	0	161,90,22,149	14,42,31,882	18,15,17,611

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SCHEDULE - 5 - SUMMARY OF CASH, BANK, INVESTMENT BALANCES AS ON 31-03-2022

Bank	Account	Acct. Type	Account No.	Cash	Bank	Investments	Total Bank Bal.
SBI	Corpus Fund	Savings	10620825321		22,68,50,832	358,01,22,796	380,69,73,628
Axis	Corpus Fund	Savings	006010100894074		41,63,94,412		41,63,94,412
HDFC	Corpus Fund	Savings	50100192676164		3,51,52,296		3,51,52,296
Axis	Corpus Fund (FC A/c)	Savings	006011000871020		1,23,272		1,23,272
SBI	Corpus Fund - Shares	Demat	1204720027351265		0	23,15,850	23,15,850
SBI	Endowment A/c	Savings	30357858595		4,25,52,961	150,25,53,496	154,51,06,457
HDFC	Endowment A/c	Savings	50100192676164		6,16,74,874		6,16,74,874
SBI	Main Account A A/c	Savings	10620824305		120,46,24,529	1,57,66,400	122,03,90,929
CB	Main Account A A/c	Current	2722201000001		16,26,785		16,26,785
SBI	CSIR/External Scholars (D A/c)	Current	10620822273		2,01,88,016		2,01,88,016
SBI	IITM Tuition Fees A/c	Savings	30056243638		32,97,74,438		32,97,74,438
SBI	IIT Imprest Holding A/c	Savings	30779748967		3,91,435		3,91,435
SBI	IITM Tuition Fees I collect A/c	Current	31785918084		1,90,378		1,90,378
SBI	Registrar IIT Madras - POS A/c	Savings	35832066830		98,332		98,332
ICICI	Indian Institute of Technology Madras	Savings	000101236453		3,72,59,013		3,72,59,013
CB	Canara Bank HEFA Interest	Savings	2722101016264		46,725		46,725
CB	Canara Bank HEFA Loan	Savings	2722101016265		31,04,97,989		31,04,97,989
SBI	IIT Madras Estate Account	Savings	35712661124		4,87,131		4,87,131
SBI	CCE A/c	Savings	10620822295		98,99,976	36,48,14,648	37,47,14,624
SBI	CCE Holding A/c	Savings	36401111110		9,16,84,667		9,16,84,667
HDFC	CCE A/c	Savings	50100192676164		73,93,794		73,93,794
SBI	Swimming Pool Account	Current	10620822636		44,41,759	44,01,539	88,43,298
CB	Project - Canara Bank Non-PFMS	Savings	2722101001741		-38,36,82,700	935,45,07,557	897,08,24,857
CB	Project - Canara Bank - ICSROH	Savings	2722101003872		1,51,41,280		1,51,41,280
CB	Project - Canara Bank Research Fund	Savings	2722101012117		33,911		33,911
CB	Project - Canara Bank - PFMS	Savings	2722101016150		-3,96,24,938		-3,96,24,938
HDFC	Project - HDFC Bank	Savings	50100240603650		17,06,108	167,43,38,648	167,60,44,756
CB	Project - Canara Bank - Consultancy	Savings	2722101016162		1,78,57,649		1,78,57,649
CB	Project-PCF	Savings	2722101001742		92,80,402		92,80,402
CB	Project-RMF	Savings	2722101008484		1,11,84,827		1,11,84,827
CB	Project - IIT REG Payment ACC	Savings	2722101016596		41,67,50,087		41,67,50,087
CB	Project - Canara Bank-CSR	Savings	2722101016163		2,72,619		2,72,619
INDIND	Project - IndusInd Bank	Savings	154422578080		9,47,554		9,47,554
RBI	RBI - 10682901001 - PFMS	Savings	10682901001		4,96,490		4,96,490
CB	Uchhatar Avishkar Yojana Scheme	Savings	2722101012915		1,03,07,326		1,03,07,326
CB	Swachhta action plan	Savings	2722101016166		10,09,806		10,09,806
Total				0	286,30,34,035	1649,88,20,934	1936,18,54,969

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SCHEDULE - 5 - DETAILS OF INVESTMENT UNDER EARMARKED FUNDS AS ON 31-03-2022

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	Deposit Account No.
HDFC BANK	7,68,91,861	04-05-2021	04-05-2022	24 Months	5.95% MV	50300091650437
Total	7,68,91,861					

Mutual Fund Investment as on 31-03-2022 - Corpus - Thru SBI CAP						
Investment Company	Amount	Invest.Date	FDR / Folio No.			
Axis Long Term Equity Fund - Dir- Growth	3,07,19,479	22-02-2019	90516995601			
Axis Long Term Equity Fund - Dir- Growth	1,44,17,978	22-02-2019	90516995601			
Franklin India Taxshield - Dir - Growth Option	2,94,09,108	22-02-2019	19311130			
ICICI Prudential Long Term Equity Fund (Tax Saving) -Dir-Growth	2,92,48,063	22-02-2019	7502625/05			
SBI Dynamic Bond Fund- Direct Plan - Growth Option	75,00,000	28-07-2017	14145140			
SBI Premier Liquid Fund- Direct Growth - switched to SBI Dynamic Bond Fund- Direct Plan - Growth Option	2,26,05,147	28-07-2017	14145140			
IDFC Dynamic Bond Fund - Direct Plan - Growth Option	75,00,000	28-07-2017	1651294/05			
IDFC Cash Fund - Direct Growth - switched to IDFC Dynamic Bond Fund - Direct Plan - Growth Option	2,26,04,910	28-07-2017	1651294/05			
SBI Dynamic Bond Fund- Direct Plan - Growth Option-50L, Switched from SBI Premier Liquid Fund-Direct Growth-150L	2,00,00,000	06-09-2017	14145140			
IDFC Dynamic Bond Fund - Direct Plan - Growth Option-50L, Switched from Cash Fund-Direct Growth	2,00,00,000	06-09-2017	1651294/05			
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	94,59,83,586					

Equity & Govt. Bonds, MFs Investment thru India Life Capital as on 31-03-2022 - 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	SB1515008006	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	INE134E08JP5	20-08-2018	
8.95% India Infradebt Ltd. - 30.08.2023, Int.30-Aug. Annually	14,00,00,000	INE537P07448	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	
Maharastra 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	
Total	255,72,47,350			
Total - Corpus	358,01,22,796			

Equity shares as on 31-03-2022 - 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 31-03-2022 - Endowment - thru SBI CAP				
Investment Company	Amount	Invest.Date	FDR / Folio No.	
Reliance Tax Saver (ELSS) - Dir - Growth Option	1,19,53,680	22-02-2019	402149954967	
BNP Paribas Long Term Equity Fund(ELSS)- Dir- Growth	1,25,29,786	22-02-2019	900000467081	
Franklin India Taxshield - Dir - Growth Option	1,35,59,875	22-02-2019	19311130	
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	11,75,49,311			

Equity & Govt. Bonds, MFs Investment thru India Life Capital as on 31-03-2022 - Endowment				
Investment Instruments	Amount	Bond Ledger A/c / ISIN / Folio No.	Investment 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	
SBI Dynamic Bond Fund-30L, Switched from SBI Premier Liquid Fund-Direct Plan-90L	1,20,23,384	14145140	06-09-2017	
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
Total	138,50,04,186		

Total - Endowment	150,25,53,496
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Mutual Fund Investment as on 31-03-2022 - CCE - thru SBI CAP				
Investment Company	Amount	Invest.Date	FDR / Folio No.	Batch No
BNP Paribas Long Term Equity Fund(ELSS) - Direct - Growth	2,70,03,688	22-02-2019	900000467081	4th Batch
Total	2,70,03,688			

Equity & Govt. Bonds, MFs Investment thru India Life Capital as on 31-03-2022 - CCE				
Investment Instruments	Amount	Bond Ledger A/c / ISIN / Folio No.	Settlement Date	
SBI Dynamic Bond Fund-12.50L, Switched from SBI Premier Liquid Fund-Direct Growth-37.50L	50,09,067	14145140	06-09-2017	
IDFC Dynamic Bond Fund-12.50L, IDFC Cash Fund-Direct Growth-37.50L	50,09,053	1651294/05	06-09-2017	
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 Pradesh 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	
Total	33,78,10,960			
Total - CCE	36,48,14,648			

FD Investment as on 31-03-2022 - Swimming pool							
Name of the Bank	Amount	Date of Investment	Date of Maturity	Period of Investment	Rate of Interest	Maturity Value	Deposit Account No.
State Bank of India	22,82,302	04-06-2020	04-06-2022	2 Years	6.65%	22,82,302	32362976266
Canara Bank	13,33,440	13-07-2020	13-07-2022	2 Years	6.20%	13,47,259	2722401007644
ICICI Bank	3,13,158	30-09-2020	30-09-2022	1 Year	6.60%	2,97,977	115575062
Canara Bank	4,72,639	27-10-2020	05-05-2022	555 days	6.70%	4,72,639	2722413000059
Total-Swimming pool	44,01,539						

FD Investment as on 31-03-2022 - Institute main account							
Name of the Bank	Amount	Date of Investment	Date of Maturity	Period of Investment	Rate of Interest	Maturity Value	Deposit Account No.
State Bank of India	1,57,66,400	10-05-2021	10-05-2022	1 Year	5.00%	1,65,69,625	38449721023
Total - Institute main account	1,57,66,400						


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INDIAN INSTITUTE OF TECHNOLOGY MADRAS		
SCHEDULE - 7 - CURRENT ASSETS		
Particulars	Current Year 2021-22	Previous Year 2020-21
SCHEDULE - 7 Current Assets		
A. Current Assets:		
1. Inventories		
a) Stamps on hand	2,49,036	4,46,165
Total 1	2,49,036	4,46,165
2. Cash in hand (Including cheques/drafts and TA/imprest)		
a) Imprest	3,52,80,000	3,42,70,000
b) Temporary Advance	2,00,000	5,00,000
Total 2	3,54,80,000	3,47,70,000
3. Bank Balances:		
a) With Scheduled Banks		
In Current Accounts	2,64,46,938	2,56,74,470
In Savings Accounts	283,65,87,097	288,91,17,801
b) With non-Scheduled Banks	0	0
Total 3	286,30,34,035	291,47,92,271
Total	289,87,63,071	295,00,08,436


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INDIAN INSTITUTE OF TECHNOLOGY MADRAS		
SCHEDULE - 8 - LOANS, ADVANCES & DEPOSITS		
Particulars	Current Year 2021-22	Previous Year 2020-21
1. Long term advances to employees (Interest bearing)		
Conveyance Advance/PC Advance/House Building advance	40,634	48,187
2. Adv/other amts. Recov.in cash/ kind/ for value to be recd.		
Advance paid to CPWD	89,37,50,026	37,64,87,754
Loan paid to other contractors	19,00,00,000	0
Loan paid to CPWD-HEFA	49,51,50,396	172,37,00,000
Advance payments to Other Contractors-HEFA	0	12,62,38,804
Secured Advance - LC (Moved to Schedule 5)	0	1,39,00,000
CPDA Advance	3,50,000	4,72,800
Advance paid to Symposia & Conference-Foreign	73,19,886	1,20,18,156
Travel Advance Sanction- Students	11,70,000	0
Travel Advance A/c - (Faculty)	10,22,651	0
Leave salary and Pension Contribution receivable	17,96,154	34,33,671
Advance Paid to Suppliers	65,06,72,299	50,72,08,366
Miscellaneous Advance	0	5,87,614
LTC Advance A/c	8,43,800	0
IITM Distress Fund	1,25,000	0
Loan to IC & SR	23,18,775	23,18,775
Due from Staff members towards GTIS Scheme	1,62,93,922	1,56,24,509
Due from Corpus A/c	23,47,82,025	7,26,99,297
Due from Endowment A/c	2,01,34,829	3,56,13,162
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	3,84,73,023
TDS deducted (FY 20-21)	4,12,57,140	2,58,80,777
TDS deducted (FY 21-22)	5,57,89,233	
4. Prepaid Expenses		
Prepaid Subscription to Journals& E journals/Data Base	13,17,05,580	12,54,50,109
Prepaid Group Medical Insurance premium (Corpus A/c)	6,58,29,632	1,79,77,389

Particulars	Current Year 2021-22	Previous Year 2020-21
Current year Prepaid expenses	71,01,464	40,38,925
5. Deposits		
Deposit with TNEB	3,52,95,162	5,03,55,512
Security Deposit with CMDA	9,46,90,000	9,46,90,000
Security deposit with DoT/BSNL	4,651	10,000
Deposit with Gayathri Auto services	10,000	10,000
Airport Authority of India (Security deposit)	1,13,499	11,36,439
Balmer Lawrie	15,00,000	15,00,000
6. Income accrued:		
Academic income, Licence fee, Water, Electricity, etc.	11,88,40,158	8,61,39,322
7. Accrual interest on investments		
Corpus fund	5,40,78,178	5,65,77,934
Swimming Pool Account	2,20,342	2,31,753
CCE A/c	46,13,036	48,40,171
Endowment A/c	2,04,45,806	3,00,22,196
Project A/c	16,67,31,210	12,56,81,560
8. Other - Current assets receivable from MoE		
Due from MoE unspent Non-recurring grant	0	1,05,24,953
Total	335,76,27,564	356,90,50,214


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

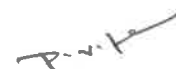
INDIAN INSTITUTE OF TECHNOLOGY MADRAS		
SCHEDULE - 9 ACADEMIC RECEIPTS		
Particulars	Current Year 2021-22	Previous Year 2020-21
FEES FROM STUDENTS		
Academic		
1. Tuition fees	52,19,17,018	54,51,71,352
2. Enrolment-Registration fees	58,67,750	86,13,800
3. Laboratory fees/Modernization fees	13,42,500	12,42,500
Total (a)	52,91,27,268	55,50,27,652
Examinations		
1. Examination fees	67,36,225	64,46,025
2. Mark Sheet, certificate fees	0	5,000
3. Entrance examination fees	12,82,96,190	11,79,40,497
Total (b)	13,50,32,415	12,43,91,522
Other fees		
1. Students wellness Fee	0	9,45,100
2. Medical fees	1,12,25,550	33,07,850
Total (c)	1,12,25,550	42,52,950
Other Academic Receipts		
1. Summer/Short Term Course fees	0	1,500
2. Migration certificate	77,000	82,600
3. Certificate Verification	6,60,300	4,94,760
4. MBA Other fees	26,85,000	24,85,000
5. Admission fee	4,01,550	0
6. Grade card fee	4,01,550	0
7. Provisional certificate	2,67,700	0
8. Medical Exam fee	2,67,700	0
9. Modernization fee	8,03,100	0
10. Alumni Life membership fee	40,15,500	0
Total (e)	95,79,400	30,63,860
Grand Total (A+B+C+D+E)	68,49,64,633	68,67,35,984


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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 2021-22	Previous Year 2020-21	Current Year 2021-22	Previous Year 2020-21
Balance B/F	-1,05,24,953	16,33,55,442	52,39,43,870	-4,79,10,159
Add: Grants-in-aid	59,73,00,000	60,38,00,000	589,85,37,295	572,95,97,723
Total	58,67,75,047	76,71,55,442	642,24,81,165	568,16,87,564
Less: Refund to MoE	0	0	0	0
Balance	58,67,75,047	76,71,55,442	642,24,81,165	568,16,87,564
Less: Utilised for Capital Expenditure	59,46,74,823	77,76,80,395	11,64,546	33,97,131
Balance	-78,99,776	-1,05,24,953	642,13,16,619	567,82,90,433
Less: Utilised for Revenue Expenditure	0	0	597,73,86,013	548,97,87,581
Balance	-78,99,776	-1,05,24,953	44,39,30,606	18,85,02,852
Less: Institute income generated	0	0	86,44,36,957	87,53,76,018
HEFA principal repayment	0	0	54,30,35,000	53,99,35,000
Deficit/surplus	-78,99,776	-1,05,24,953	76,53,32,563	52,39,43,870

Workings for Recurring Grant balance:


Particulars	(OH-36)	(OH-31)	Total
	Salary	Non-Salary	(OH-36 & OH-31)
Opening Balance as on 01-04-2021	100,09,55,969	-47,70,12,099	52,39,43,870
Grant received in 2021-22	260,77,00,000	329,08,37,295	589,85,37,295
Total Available	360,86,55,969	281,38,25,196	642,24,81,165
Expenditure during the year 2021-22	265,32,01,461	332,53,49,098	597,85,50,559
Balance	95,54,54,508	-51,15,23,902	44,39,30,606
Income Generated during the year 2021-22	0	32,14,01,957	32,14,01,957
Deficit / Surplus	95,54,54,508	-19,01,21,945	76,53,32,563


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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 2021-22	Previous Year 2020-21	Current Year 2021-22	Previous Year 2020-21
Balance B/F	0	0	8,59,16,051	0
Add: Grants-in-aid	196,50,00,000	50,00,00,000	57,00,00,000	52,50,00,000
Total	196,50,00,000	50,00,00,000	65,59,16,051	52,50,00,000
Less: Refund to MoE	0	0	0	0
Balance	196,50,00,000	50,00,00,000	65,59,16,051	52,50,00,000
Less: Utilised for Capital Expenditure	195,33,12,049	50,00,00,000	0	0
Balance	1,16,87,951	0	65,59,16,051	52,50,00,000
Less: Utilised for Revenue Expenditure	0	0	62,74,94,687	43,90,83,949
Deficit/surplus	1,16,87,951	0	2,84,21,364	8,59,16,051

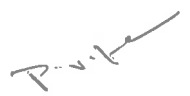
Workings for Recurring Grant balance:

Particulars	(OH-36)	(OH-31)	Total (OH-36 & OH-31)
	Salary	Non-Salary	
Opening Balance as on 01-04-2021	0	8,59,16,051	8,59,16,051
Grant received in 2021-22	0	57,00,00,000	57,00,00,000
Total Available	0	65,59,16,051	65,59,16,051
Expenditure during the year 2021-22	0	62,74,94,687	62,74,94,687
Deficit / Surplus	0	2,84,21,364	2,84,21,364


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INDIAN INSTITUTE OF TECHNOLOGY MADRAS				
SCHEDULE - 11 - INCOME FROM INVESTMENTS				
Particulars	Earmarked/Endowment funds		Other Investments	
	Current Year 2021-22	Previous Year 2020-21	Current Year 2021-22	Previous Year 2020-21
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)		82,99,99,633	0	81,54,680
3. Income accrued but not due on Term Deposits/Interest bearing advances to employees (Moved to Sch.12)		21,73,53,614	0	0
Total	0	104,73,53,247	0	81,54,680

Details of Income from Investments		
Particulars	Current Year 2021-22	Previous Year 2020-21
CCE A/c	3,10,41,207	1,21,74,586
Corpus Fund-Rupee Account	23,91,17,694	37,31,80,954
Corpus Fund-FC A/c	3,629	3,586
Endowment Account	17,22,51,522	8,78,47,924
CSIR/Other Scholarship	9,35,938	11,26,691
Project A/c	29,62,49,453	35,37,69,596
Swachhta Action Plan A/c	8,424	37,589
Swimming Pool A/c	15,181	4,88,510
Uchhatar Avishkar Yojana Scheme	1,96,072	13,70,197
Total	73,98,19,120	82,99,99,633
Interest Accrued as on 31st March, 2022		
CCE A/c	46,13,036	48,40,171
Corpus A/c	5,40,78,178	5,65,77,934
Endowment a/c	2,04,45,806	3,00,22,196
Project A/c	16,67,31,210	12,56,81,560
Swimming Pool A/c	2,20,342	2,31,753
Total amount of Interest Accrued	24,60,88,572	21,73,53,614


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INDIAN INSTITUTE OF TECHNOLOGY MADRAS

SCHEDULE - 12 - INTEREST EARNED

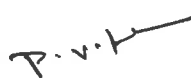
Particulars	Earmarked/Endowment funds		Current Year 2021-22	Previous Year 2020-21
	Current Year 2021-22	Previous Year 2020-21		
1. On Savings accounts with Scheduled banks (Moved from Sch.11)	73,98,19,120	0	4,93,52,204	0
2. On deposits with other Agencies			14,40,522	0
3. On Loans				
a. Employees/Staff			57,737	32,261
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	24,60,88,572			
Total	98,59,07,692	0	5,08,50,463	32,261


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INDIAN INSTITUTE OF TECHNOLOGY MADRAS		
SCHEDULE - 13 - OTHER INCOME		
Particulars	Current Year 2021-22	Previous Year 2020-21
A. INCOME FROM LAND & BUILDINGS:		
1. Hostel Seat Rent/Maintenance of fans,electricity,water,etc.,	5,22,48,000	2,64,98,500
2. License fees	5,49,34,414	2,89,35,893
3. Service Charges	16,944	37,165
4. Guest House Lodging charges	0	72,43,613
Total	10,71,99,358	6,27,15,171
B. OTHERS:		
1. Miscellaneous receipts	1,11,99,992	4,10,62,697
2. Profit on sale of Scrap/Obsolete items	6,79,250	1,93,969
3. Library receipts	1,93,496	65,346
4. Security Collection	8,00,593	3,35,214
5. Hospital Collection	3,65,423	37,150
6. Staff Medical Facility	51,79,326	56,84,489
7. Solid waste disposal	10,37,178	16,32,259
8. Transcript charges	19,67,245	22,83,236
Total	2,14,22,503	5,12,94,360
Grand Total (A+B+C+D)	12,86,21,861	11,40,09,531


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INDIAN INSTITUTE OF TECHNOLOGY MADRAS		
SCHEDULE - 14 - PRIOR PERIOD INCOME		
Particulars	Current Year 2021-22	Previous Year 2020-21
1. Interest earned	0	84,42,438
2. Other Income (Arbitration/Compensation)	0	5,80,01,124
Total	0	6,64,43,562


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INDIAN INSTITUTE OF TECHNOLOGY MADRAS		
SCHEDULE - 15 - STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)		
Particulars	Current Year 2021-22	Previous Year 2020-21
a. Salaries, wages, Allowances and bonus	229,60,11,222	212,25,52,183
b.Outsourcing Staff expenses towards salary	17,99,68,535	17,30,45,533
c. Part Time Lecturers	0	1,50,000
d.Part Time Medical officers	9,29,200	8,79,500
e. Retirement and terminal benefits (as per Sch.15A)	54,37,38,182	232,75,32,481
f. LTC facility-Payment of fare+EL Encashment	2,79,58,575	3,75,28,353
g. Medical facility	51,67,476	47,56,492
h. Children Education Allowance	1,56,87,000	1,35,51,750
i. Contribution to New Pension Scheme	16,31,91,989	14,49,18,014
j. LSPC to other Institutions (Moved to Sch.15A)	0	5,50,958
k. Remuneration to Examiners	1,34,95,917	1,20,94,359
l. CPDA recurring expenditure (Moved from Sch.17)		
Membership fees	11,66,517	0
TA/DA - International Conference	5,80,386	0
Registration Fee for Conference	14,50,211	0
Books Reimbursement	20,63,603	0
Contingency/Others	29,06,140	0
Total	325,43,14,953	483,75,59,623


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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 01.04.2021	1359,55,48,045	77,97,12,635	115,31,27,883	1552,83,88,563
Add: LSPC from other Institutions	34,19,545	0	0	34,19,545
Less: LSPC to other Institutions	14,80,326			14,80,326
Total (a)	1359,74,87,264	77,97,12,635	115,31,27,883	1553,03,27,782
Less: Actual Payment during the year (b)	102,98,65,063	5,90,82,140	6,23,46,539	115,12,93,742
Balance available(c) = a-b	1256,76,22,201	72,06,30,495	109,07,81,344	1437,90,34,040
Provision required as on 31.03.2022 as per Actuarial valuation cetificate (d)	1288,99,20,898	77,67,70,983	125,60,80,341	1492,27,72,222
Provision to be made for C.Y (d-c)	32,22,98,697	5,61,40,488	16,52,98,997	54,37,38,182


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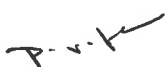
INDIAN INSTITUTE OF TECHNOLOGY MADRAS		
SCHEDULE 16 - ACADEMIC EXPENSES		
Particulars	Current Year 2021-22	Previous Year 2020-21
a. Laboratory expenses/Department expenses	14,14,36,179	15,37,38,944
b. Expenses on Seminars/Workshops	74,40,689	-55,49,417
c. Entrance Examination Expenses (JEE/GATE etc)	8,29,91,330	7,53,04,375
d. Advertisement Charges - Academic	5,10,314	0
e. Student Welfare expenses:		
NSO/NSS/NCA	74,213	22,994
Gymkhana	44,59,453	57,85,575
Inter IIT Sports Meet	2,19,573	0
Research Scholars Day (RSD)	5,55,289	2,94,169
Coaching for JEE Preparatory Course	6,61,781	1,32,176
f. Convocation expenses	0	53,100
g. Scholarship (HTRA, HTTA, PDF, MCM and others)	95,80,82,968	93,11,27,114
h. Library expenses	8,10,319	34,03,011
i. Others-Networking/Computer Centre expenses	44,69,489	24,46,005
Total	120,17,11,597	116,67,58,046


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INDIAN INSTITUTE OF TECHNOLOGY MADRAS		
SCHEDULE - 17 - ADMINISTRATIVE AND GENERAL EXPENSES		
Particulars	Current Year 2021-22	Previous Year 2020-21
INFRASTRUCTURE:		
Electricity and power	22,77,08,389	18,21,25,796
Water charges	1,81,74,981	1,12,23,678
Rent, Rates and Taxes (including property tax)	3,44,462	7,75,038
COMMUNICATION:		
Postage	3,73,724	2,70,918
Telephone, Fax and Internet charges	1,42,25,154	71,99,099
OTHERS:		
Travelling and Conveyance expenses	15,46,389	71,12,418
Printing and Stationery	40,39,303	14,81,382
Hospitality	56,074	34,51,475
Auditors Remuneration	65,342	4,15,640
Professional charges (Legal expenses)	11,83,042	3,53,744
Advertisement charges	14,74,905	4,86,100
Institute Membership fees (Moved to Sch.15)	0	15,86,346
Media Outreach	17,70,000	0
Staff Development & Training	1,17,178	5,93,228
Fire and General Insurance	48,26,911	42,98,040
Recurring Expenditure - HEFA	0	11,09,630
Prizes/Awards	1,14,17,000	1,03,30,983
HEFA Interest Payment	14,16,37,295	5,88,98,499
Vidyalaxmi Scheme - Interest Paid	70,25,272	52,94,444
Refreshment Expenditure	16,19,536	18,79,325
Admin - Maintanance	28,43,16,392	7,23,45,323
Hospital - Maintenance	2,98,91,363	2,29,96,643
Bank charge	1,08,910	65,351
Office of Alumini Affairs	19,74,261	3,09,953
Establishment Expenditure	12,34,92,325	20,53,98,999
Internationalization expenditure	28,00,000	0
Relocation Expenditure	28,29,139	0
Land Development Charge	26,53,600	0
Airport Authority of India(Custom Duty)	8,65,492	0
Miscellaneous expenses	11,04,46,071	3,42,76,712
Total	99,69,82,510	63,42,78,764


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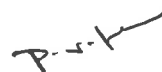
INDIAN INSTITUTE OF TECHNOLOGY MADRAS		
SCHEDULE - 18 - TRANSPORTATION EXPENSES		
Particulars	Current Year 2021-22	Previous Year 2020-21
1. Vehicles (owned by Institution):		
a. Running expenses (Petrol, Diesel, Oil)	56,07,655	43,45,518
b. Repairs & maintenance	1,20,762	5,12,981
c. Insurance expenses	5,39,392	2,77,470
2. Vehicles taken on rent/lease:		
a. Rent/lease expenses	0	0
3. Vehicle (Taxi) hiring expenses	7,33,401	5,97,700
Total	70,01,210	57,33,669


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INDIAN INSTITUTE OF TECHNOLOGY MADRAS		
SCHEDULE - 19 - REPAIRS & MAINTENANCE		
Particulars	Current Year 2021-22	Previous Year 2020-21
a. Buildings & Estate maintenance	51,92,46,060	47,62,70,477
b. Furniture & Fixtures	60,180	1,06,955
c. Office equipment	1,78,300	0
d. Maintenance of Telephone	61,20,383	0
e. Lawns & Gardening	1,35,74,666	1,02,42,591
Total	53,91,79,589	48,66,20,023


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INDIAN INSTITUTE OF TECHNOLOGY MADRAS		
Schedule -22 Prior Period Expenses		
Particulars	Current Year 2021-22	Previous Year 2020-21
1.Establishment expenses	0	0
2.Academic Expenses	0	0
3.Administrative Expenses	37,000	18,56,349
4.Transportation Expenses	0	0
5.Repairs & Maintenance	0	6,75,32,965
6.Department Expenditure	37,500	11,12,620
7.Hospital Maintenance	0	1,57,89,859
Total	74,500	8,62,91,793



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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 31-03-2022 are shown under Investments. The investments are valued at the original price. Interest accrued on the Deposits / Bonds as on 31-03-2022 are considered and shown separately by calculating the interest on pro-rata basis.
3. The Institute had invested a sum of Rs.673.51 Crores (Corpus, PF, Endowment & CCE) on long term investment (Equity / Bonds / Mutual Funds) as of 31st March 2022. The value of these Investments as of 31st March 2022 (NAV) was Rs.770.91 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 MHRD 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 MHRD 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 31-03.2022 has been provided based on the report provided by Registered Actuary as detailed below:

Gratuity	Rs. 77,67,70,983/-
EL Encashment	Rs. 125,60,80,341/-
Valuation for Pension Liability	Rs. 1288,99,20,898/-

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 MHRD.

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.24,51,38,832/- which is due to be refunded to the sponsors in respect of 384 closed projects.
 - b) Rs.9,50,59,188/- which is due from sponsors in respect of 240 projects is included in project expenditure.
 - c) Rs.24,89,12,673/- being the advance paid in respect of 328 Project purchases is included in Project expenditure.
 - d) The closing balance shown is net balance of various projects.
 - e) 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 2022 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 2021-22

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 2021-22, 214 applications were filed at an expenditure of Rs.2.27 Crore (Approx). IPs are also being generated from Collaborative Research with other institutions and industries.

- Cumulative applications filed as on 31-03-2022 2052 numbers
- IP Granted as on 31-03-2022 (Indian & International) 748 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 01.04.2021 : Rs. 899,80,88,595
Additions during 2021-22 : Rs. 112,53,43,476
Total Asset as on 31-03-2022 : Rs.1012,34,32,071
Less: Depreciation @ 8% : Rs. 80,98,74,566
Closing Value of Project Eqpts. as on 31.3.2022 : Rs. 931,35,57,505
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. 8,48,89,216/- is due from Income-Tax department up to the financial year 2020-21 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 Rs5,57,89,233/- is due from Income Tax department in respect of refund pertaining to the financial year 2021-22 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 plan grant of Rs.256,23,00,000/- during 2021-22, and Rs.1,05,24,953/- negative balance as on 31-03-2021 was adjusted and amount available for 2021-22 works out to Rs.255,17,75,047/- against the available amount, expenditure incurred during 2021-22 works out to Rs.254,79,86,872/- leaving balance of Rs.37,88,175/- which will be carried forward to F.Y 2022-23.
6. Since Canara Bank insists security for the value of LC opened a sum of Rs.33 crores in the form of 2 TDR's were pledged with Canara Bank in lump sum against total LC of Rs.11.14 crores (16 LC's).
7. Closing Balances of Various Fund Accounts includes Interest accrued as of 31-03-2022.


Deputy Registrar (F&A)


Joint Registrar (Audit)

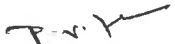

Registrar



RECEIPTS AND PAYMENTS ACCOUNT
2021-22

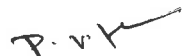
INDIAN INSTITUTE OF TECHNOLOGY MADRAS		
Consolidated Receipts and Payments statement for the year ending 31-03-2022		
	Amount in Rs.	
RECEIPTS	Current Year 2021-22	Previous year 2020-21
I Opening balance		
a) Cash on Hand/Imprest/Temporary Advance	3,41,50,000	5,09,497
b) Bank Balances		
i. Savings accounts	288,97,37,801	245,17,32,030
ii. Current accounts	2,56,74,470	2,42,78,174
iii. Investments/Short Term Deposits	1307,23,66,932	1097,64,07,031
c) Transferred from PCF and RMF accounts	0	1,27,34,132
Opening balance total	1602,19,29,203	1346,56,60,864
II Grants received		
a) From Government of India	930,89,25,986	741,03,20,379
b) From State Government	0	0
c) From Other Sources (details)	22,22,937	0
III Academic Receipts	82,74,22,667	93,01,50,850
IV Receipts against Earmarked/Endowment Funds	100,75,90,426	67,13,11,274
V Receipts against Sponsored Projects / Schemes	786,01,89,508	532,88,43,558
VI Receipts against Sponsored Fellowships & Scholarships	3,58,00,656	4,34,56,001
VII Income on Investments from		
a) Corpus/Endowment funds	41,13,72,845	46,10,32,464
b) Other Investments	35,54,60,087	36,64,70,281
VIII Interest received on		
a) Bank Deposits	11,32,010	24,96,888
b) Loans and Advances	55,57,15,354	5,81,64,071
b) Savings Bank Accounts	0	0
IX Investments encashed	0	0
X Term Deposits with Scheduled bank encashed	0	0
XI Other income (Including prior Period income)	1,67,22,926	0
XII Deposits and Advances	0	0
XIII Miscellaneous Receipts including Statutory Receipts	0	0
XIV GST received	2,45,40,442	0
XV Any other Receipts	0	9,100
a) Inter Account Loan Transfer	70,53,53,681	87,76,78,188
b) Current liabilities & Provisions	84,43,07,312	20,83,42,306
c) Institute towards Research Fund	0	0
d) Institute towards NFSC Projects	0	0
e) Service tax received	0	0
f) Institute towards LEAP Equipment	0	0
Receipts total	2195,67,56,837	1635,82,75,360
Total	3797,86,86,040	2982,39,36,224

RECEIPTS	Current Year 2021-22	Previous year 2020-21
PAYMENTS		
I Expenses		
a) Revenue Expenditure	697,47,70,578	604,86,27,249
b) Capital Expenditure	318,42,41,118	161,32,30,431
II Payments against Earmarked/Endowment Funds	80,10,29,395	61,76,10,426
III Payments against Sponsored Projects/Schemes	465,79,08,172	336,65,69,490
IV Payments against Sponsored Fellowships/Scholarship	2,61,61,588	2,72,45,607
V Investments and Deposits made		
a) Out of Earmarked/Endowment funds		
b) Out of own funds (Investments - Others)	2,09,64,753	55,73,77,074
VI Term Deposits with Scheduled Banks	0	0
VII Expenditure on Fixed Assets and CWIP	0	0
VIII Other payments including statutory payments	0	0
IX Refund of Grants	0	0
X Deposits and Advances	99,35,35,585	0
XI Other payments		
a) Inter Account Loan Transfers/Dues	63,53,03,979	100,34,48,211
b) Current Liabilities and Provision	73,09,21,753	9,93,91,255
c) MoE and Ministry Share's Transfer	1,88,95,000	15,23,54,555
d) HEFA Loan repayment	53,99,35,000	25,81,51,599
e) Transferred to Project account (PCF and RMF)	0	0
f) Advance paid to CPWD (Arbitration/Compensation)	0	5,80,01,124
Payments total	1858,36,66,921	1380,20,07,021
XII Closing balances		
a) Cash on Hand/Imprest/Temporary Advance	3,54,80,000	3,41,50,000
b) Bank balances		
i. Savings account	283,65,87,097	288,97,37,801
ii. Current account	2,64,46,938	2,56,74,470
iii. Investments/Short Term Deposits	1649,65,05,084	1307,23,66,932
Closing balance total	1939,50,19,119	1602,19,29,203
Total	3797,86,86,040	2982,39,36,224


Dy. Registrar(F&A)

INDIAN INSTITUTE OF TECHNOLOGY MADRAS		
Receipts & Payments for the year ending 31-03-2022		
"A" ACCOUNT SBI A/C NO.10620824305		Amount in Rs.
2020-21	Particulars	2021-22
	Opening balance	
9,497	Cash-in-hand	0
0	Imprest A/c	6,20,000
74,94,84,924	Bank Balance-"A" Savings A/c	57,51,91,596
16,27,193	Bank Balance-Canara Bank (Current A/c)	16,26,803
22,15,89,736	IITM Tuition Fees A/c (3638)	44,37,06,628
97,898	IITM Tuition Fees I-Collect (Current A/c)	1,56,112
6,73,234	POS balance (Security)	78,443
3,70,852	Imprest Holding a/c	3,81,042
0	Canara Bank_HEFA Int. 2722101016264	17,359
0	Canara Bank_HEFA Loan 2722101016265	55,62,09,940
0	SBI PFMS A/c_37817807162 (Current A/c)	1,96,420
0	ICICI Bank A/c 000101236453	1,59,53,596
5,00,000	Temporary Advance	5,00,000
97,43,53,334	Opening balance Total	159,46,37,939
	Receipts	
735,83,97,723	GIA - Recurring - Support to IITs	589,85,37,295
0	GIA - Non-Recurring - Support to IITs	59,73,00,000
0	GIA - Recurring - Wold class Institutuions (IoE)	57,00,00,000
0	GIA - Non-Recurring - Wold class Institutuions (IoE)	196,50,00,000
93,01,50,850	Institute Income (as per statement 1)	82,74,22,667
5,50,52,953	Receipts towards CCE Projects	12,59,80,488
3,58,80,423	Receipts towards External scholarship (D Account)	1,40,82,020
30,000	Receipts towards Endowment	6,37,18,154
59,71,252	Receipts towards Corpus	1,62,79,454
20,00,00,000	Loan from corpus A/c	0
8,31,04,903	Receipts towards PMRF	19,82,10,837
17,77,69,394	Current liabilities & Provisions (as per statement 2)	84,43,07,312
5,81,64,071	Deposits, Advances,Staff Loans, etc., (as per Statement 3)	55,57,15,354
890,45,21,569	Receipts Total	1167,65,53,581
987,88,74,903	Grand Total	1327,11,91,520

2020-21	Particulars	2021-22
	Payments	
587,13,90,141	Recurring expenditure- Support to IITs	599,35,21,360
0	Recurring expenditure- Wold class Institutuions (IoE)	64,23,17,024
77,76,80,395	Non-Recurring Expenditure - Support to IITs	59,29,51,514
0	Non-Recurring Expenditure - Wold class Institutuions (IoE)	146,17,44,678
0	Advance paid to the suppliers for purchase of Capital assets	99,32,90,680
8,36,02,063	CCE Payments	94,77,190
8,00,00,000	Loan returned to CCE A/c	0
1,96,77,588	External scholarship (D Account) Payments	44,42,952
1,15,60,133	Endowment payments	4,82,39,821
18,20,79,776	Corpus payments	17,83,62,182
23,00,00,000	Loan returned to Corpus A/c	0
5,53,25,816	PMRF Payments	15,33,54,458
5,80,01,124	Advance paid to CPWD	0
9,93,91,255	Current liabilities & Provisions (as per statement 2)	73,09,21,753
25,81,51,599	HEFA Loan repayment	53,99,35,000
55,73,77,074	Deposits, Advances, Staff Loans, etc., (as per Statement 3)	2,09,64,753
828,42,36,964	Payments Total	1136,95,23,365
	Closing 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	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	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	Closing balance Total	190,16,68,155
987,88,74,903	Grand Total	1327,11,91,520


Dy. Registrar(F&A)

INDIAN INSTITUTE OF TECHNOLOGY MADRAS

Statement 1

Details	Amount
Tuition Fees	49,77,78,911
Other Fees	10,82,64,600
Interest Income	4,94,27,971
Entrance Exam Fees	9,92,96,190
Other Income	7,26,54,995
Total	82,74,22,667
Details	
Tuition Fees	
Semester Fees	49,77,78,911
Total	49,77,78,911
Other Fees	
Migration certificate	77,000
Hostel Seat Rent	5,97,12,000
Admission / Registration	58,82,600
Maintenance of Fans	99,52,000
Medical Fees	1,49,67,400
Verification of certificate	6,60,300
Examination Fees	67,76,200
Admission fee	4,01,550
Grade card fee	4,01,550
Provisional certificate	2,67,700
Medical Exam fee	2,67,700
Modernization fee	8,03,100
Alumni Life membership fee	40,15,500
MBA Professional Society/Teaching Material	27,20,000
Laboratory Fees/Modernization Fees	13,60,000
Total	10,82,64,600

Interest Income	
Interest on short term deposit/SB A/c	4,93,52,204
Interest on conveyance advance	10,400
Interest on house building advance	
PC Advance Interest	65,367
Total	4,94,27,971
Entrance Exam Fees	
Application Fees JEE	1,04,12,721
Application fee GATE	8,23,35,069
Application Fees HSEE	65,48,400
Total	9,92,96,190
Other Income	
Service charge	16,944
Licence fee	1,54,76,575
Lodging charges	
Security Collection	8,00,593
Estate Recovery	3,57,38,973
Miscellaneous receipts	1,11,99,992
Solid waste disposal	10,37,178
Library receipts	1,93,496
Hospital Collection	3,65,423
Sale of obsolete equipment	6,79,250
Staff Medical Facility	51,79,326
Transcription charges	19,67,245
Total	7,26,54,995
Grand Total	82,74,22,667



Dy. Registrar(F&A)

Statement 2

A. Transactions pertaining to Current liabilities & Provisions A/c for the year 2021-22

Head of A/c	Opening Balance	Receipts	Payments	Closing Balance
Liabilities				
Service tax	1,40,609			1,40,609
CTO	10,35,440			10,35,440
Sales Tax on sale of Tender Documents	8,51,238			8,51,238
TDS on GST	1,66,32,132	3,64,70,443	3,59,86,119	1,71,16,456
Casual Labour Welfare Fund	64,86,104	1,53,08,420	64,86,103	1,53,08,421
Student Welfare Fund	6,77,603	25,58,500	19,71,381	12,64,722
Insurance claim due to students	0	8,81,094	0	8,81,094
Contractors/Supplier Deposit	12,93,53,492	4,78,22,399	3,22,41,944	14,49,33,947
GTIS Death Claim	1,20,00,000	2,10,00,000	2,70,00,000	60,00,000
Estate Deposit	66,76,385	13,40,878	14,64,795	65,52,468
Miscellaneous Deposits Received	11,43,99,236	56,91,37,862	57,79,07,304	10,56,29,794
Long Term Refundable Drposit - Leak Proof Warranty	59,31,533	13,86,700	1,09,117	72,09,116
Pro Rata Pension Benefits	1,07,774	22,79,565		23,87,339
Deposit From Corpus for Engineering Work	0	8,85,00,000	24,43,605	8,60,56,395
Loan Received From Swimming Pool A/c	32,73,671			32,73,671
Professional Tax	15,873	42,76,573	42,75,778	16,668
TDS Contractors - (194 C)	30,99,479	3,25,51,076	2,75,69,346	80,81,209
TDS Professionals - (194 J)	5,00,099	1,04,49,167	86,89,362	22,59,904
TDS Non-Residents Sec 195	4,78,217			4,78,217
TDS on Products - (194 Q)	0	24,269	173	24,096
Interest on unspent Grant due to MoE	0	47,63,485	0	47,63,485
Library deposit/Caustion deposit students	95,43,650	55,56,881	47,76,726	1,03,23,805
Total	31,12,02,535	84,43,07,312	73,09,21,753	42,45,88,094


Dy. Registrar(F&A)

INDIAN INSTITUTE OF TECHNOLOGY MADRAS

Statement 3

Transactions pertaining to Deposits A/c for the year 2021-22

Amount in Rs.

Head of A/c	Opening Balance	Receipts	Payments	Closing Balance
Vehicles/PC /HBA/Conveyance Advances	48,187	7,553		40,634
Miscellaneous Advances	5,87,614	5,87,614		0
Security Deposit CMDA	9,46,90,000			9,46,90,000
Airport Authority of India (Customs Duty)	11,36,439	10,22,940		1,13,499
Deposit to Balmer Lawrie Institute A/c	15,00,000			15,00,000
Advance Payment to Suppliers	50,72,08,366	51,31,51,791	1,14,15,724	54,72,299
CPDA Advance	4,72,800	1,22,800		3,50,000
Advance to Symposia & Conference-Foreign	1,20,18,156	48,42,382	1,44,112	73,19,886
IITM Distress Fund	0	0	1,25,000	1,25,000
Travel Advance Sanction- Students	0		11,70,000	11,70,000
Travel Advance A/c - (Faculty)	0	2,42,000	12,64,651	10,22,651
LTC Advance A/c	0	10,96,797	19,40,597	8,43,800
Loan to IC & SR	23,18,775			23,18,775
GTIS	1,56,24,509	1,81,35,256	1,88,04,669	1,62,93,922
TNEB Deposit	5,03,55,512	1,65,00,872		3,38,54,640
Security deposit with DoT/BSNL	10,000	5,349	0	4,651
Secured advance- LC	1,39,00,000		18,66,400	1,57,66,400
Total	69,98,70,358	55,57,15,354	3,67,31,153	18,08,86,157

Statement 4

Amount in Rs.

Details	Amount
Pay & Allowances	254,77,96,899
Retirement benefits	130,33,81,900
Central Library - Maintanance	8,10,319
Health facilities	51,40,901
Student Scholarship	95,95,85,875
Administrative expenses	62,31,73,719
Establishment Expenditure_loE	12,34,92,325
Department/Laboratory/Workshop	14,23,88,365
Advertisement expenses- Academic	5,10,314
Travel Expenditure	70,01,210
Student Support Activities	1,34,10,998
Computer facilities	41,81,046
House keeping & Estate Maintenance	57,00,22,718
Water/Electricity charges	24,08,99,214
Entrance Examination expenses	8,29,91,330
CPDA expenses	94,30,362
TA/DA expenses	15,46,389
Prior period expenditure	74,500
Total	663,58,38,384


Dy. Registrar(F&A)


INDIAN INSTITUTE OF TECHNOLOGY - MADRAS		
Receipts & Payments for the year ending 31-03-2022		
Centre for Continuing Education		Amount in Rs.
2020-21	Particulars	2021-22
	Opening Balance	
1,73,82,268	SBI Bank including sweep	1,67,17,998
7,65,48,536	HDFC Bank	81,03,160
16,62,03,190	Investments/Shortterm Deposits	32,43,27,219
26,01,33,994	Total	34,91,48,377
	Receipts	
9,80,69,529	Received from Sponsors (through A A/c)	21,79,85,383
0	Received from Sponsors	9,16,84,667
	Received from Sponsors - Prior period	5,18,000
1,21,74,586	Income from investment	3,10,41,207
8,00,00,000	Loan returned from "A" Account	0
20,23,802	HDFC Interest due to IC&SR	0
2,85,49,110	Loan (Expenditure incurred) from "A" Account	0
0	Due received from GPF	50,00,000
0	Prior period Income - Income from Investment	3,23,259
0	GST received	2,45,40,442
22,08,17,027	Total Receipts	37,10,92,958
48,09,51,021	Grand Total	72,02,41,335
	Payments	
20,530	Computers	0
1,05,50,446	Salary/Stipend	1,15,87,232
10,96,49,144	Course Material, Programme Admn. etc.	9,80,10,897
1,46,135	Advisory Charges / Custody Charges	2,45,835
0	Amt due from Institute A/c	11,65,03,298
37,870	Accrued interest on purchase of investments	11,34,789
50,00,000	Loan paid to GPF A/c	0
0	Due paid to IC&SR	20,23,802
63,98,519	GST paid	1,69,42,397
13,18,02,644	Total Payments	24,64,48,250
	Closing Balance	
1,67,17,998	SBI Bank - CCE (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	36,48,14,648
34,91,48,377	Total	47,37,93,085
48,09,51,021	Grand Total	72,02,41,335

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Dy. Registrar(F&A)

INDIAN INSTITUTE OF TECHNOLOGY - MADRAS		
Receipts & Payments for the year ending 31-03-2022		
External Scholars Grant (D A/c)		Account in Rs.
2020-21	Particulars	2021-22
	Opening Balance	
1,81,10,026	Bank Balance (Including Sweep)	1,92,52,727
1,81,10,026	Total	1,92,52,727
	Receipts	
4,34,56,001	Scholarship received	3,58,00,656
11,26,691	Income from investments	9,35,938
9,100	PM CARES Fund	0
4,45,91,792	Total Receipts	3,67,36,594
6,27,01,818	Grand Total	5,59,89,321
	Payments	
	(All Payments routed through Main A/c only)	
75,68,019	Other External Scholarship/Contingency	1,39,87,545
1,20,000	QIP - Ph.D Scholarship	0
5,20,000	ABB GLOBAL (B'LORE) Fellowship	2,15,484
3,00,000	Alation Fellowship	6,00,000
8,50,968	Ansys Fellowship	16,20,968
20,28,032	DBT-JRF Fellowship	12,400
7,42,000	ICMR Fellowship	1,86,000
1,34,59,588	INSPIRE Fellowship	74,69,434
16,37,000	NBHM Fellowship	4,03,100
20,000	SRIRAM SRINIVASAN MEMORIAL	0
0	QUALCOMM Fellowship	12,00,000
0	TCS Fellowship	2,05,000
0	Asean Fellowship	2,61,657
649	Bank Charges	649
1,62,02,835	Transfer (Receipts in) "A" Account	96,39,068
4,34,49,091	Total Payments	3,58,01,305
	Closing Balance	
1,92,52,727	Bank Balance (Including Sweep)	2,01,88,016
1,92,52,727	Total	2,01,88,016
6,27,01,818	Grand Total	5,59,89,321



Dy.Registrar(F&A)

INDIAN INSTITUTE OF TECHNOLOGY - MADRAS		
Receipts & Payments for the year ending 31-03-2022		
PMRF Account		Account in
2020-21	Particulars	2021-22
	Opening Balance	
	Bank Balance	0
	Total	0
	Receipts	
0	Due from Institute main account	5,29,26,496
0	Grant received from MoE	19,59,87,900
0	Grant received from other organisation (Interveiw)	22,22,937
	Total Receipts	25,11,37,333
	Grand Total	25,11,37,333
	Payments	
0	PMRF Scholarship paid	13,78,66,074
0	PMRF-Contingency Expenditure	1,38,76,479
0	PMRF-Contingency Advance	2,44,905
0	PMRF - Interview Expenditure	13,67,000
0	Due from Institute main account	9,77,82,875
	Total Payments	25,11,37,333
	Closing Balance	
0	Bank Balance	0
	Total	0
	Grand Total	25,11,37,333


Dy.Registrar(F&A)

INDIAN INSTITUTE OF TECHNOLOGY - MADRAS		
Receipts & Payments for the year ending 31-03-2022		
Project Accounts		Amount in Rs
2020-21		2021-22
	Opening Balance	
11,04,87,147	Canara Bank Non-PFMS (2722101001741)	1,45,63,715
14,21,18,065	Canara Bank - ICSROH (2722101003872)	-2,50,11,935
27,47,211	Canara Bank Research Fund- (2722101002117)	4,40,473
6,65,79,385	Canara Bank SB A/c PFMS- 2722101016150)	71,84,33,763
10,57,329	HDFC Bank (50100240603650)	14,92,661
12,26,62,837	Canara Bank - Consultancy (2722101016162)	31,33,706
59,68,672	Canara Bank-01742-PCF	61,02,370
67,65,460	Canara Bank-08484-RMF	44,04,986
0	IIT REG Payment ACC (2722101016596)	-9,08,66,463
0	Canara Bank-CSR (2722101016163)	2,22,302
0	Imprest A/c	3,36,50,000
540,73,00,000	Fixed Deposits	662,18,84,262
177,81,92,124	Mutual Fund (A/c 6150)	173,78,73,019
764,38,78,230	Total	902,63,22,859
	Receipts	
523,07,74,029	Receipts	755,05,19,458
33,79,69,385	Interest on investments	29,62,49,453
1,58,00,211	Income from MF	2,81,45,822
558,45,43,625	Total Receipts	787,49,14,733
1322,84,21,855	Grand Total	1690,12,37,592
	Payments	
103,12,62,481	Staff Salary	161,71,90,066
83,55,29,506	Equipments	112,95,44,926
35,82,56,645	Consumables	44,84,75,973
119,94,48,161	Contingency	124,61,57,666
4,16,93,255	Travel	5,09,81,746
56,82,717	Components	1,29,69,550
61,35,33,851	Other payments	90,30,84,571
3,12,29,921	Overheads	1,34,20,526
7,04,78,052	Refund of Unspent Balance	8,05,20,074
1,49,84,407	Interest Refund	3,63,02,242
0	Transfer to Other Institute	24,88,05,758
420,20,98,996	Total Payments	578,74,53,098
	Closing 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

2020-21		2021-22
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	167,43,38,648
3,36,50,000	Imprest A/c	3,45,75,000
902,63,22,859	Total	1111,37,84,494
1322,84,21,855	Grand Total	1690,12,37,592


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INDIAN INSTITUTE OF TECHNOLOGY - MADRAS		
Receipts & Payments for the year ending 31-03-2022		
Corpus Fund A/c (Local currency)		Amount in Rs.
2020-21	Particulars	2021-22
	Opening Balance	
41,54,43,178	Bank Balance(SBI)	7,48,55,782
18,19,27,575	Bank Balance (UTI/AXIS Bank)	45,83,73,645
13,18,57,730	Bank Balance HDFC	2,18,94,939
238,94,69,172	Investment(Long Term)	306,24,84,673
311,86,97,655	Total	361,76,09,039
	Receipts	
60,11,922	IC & SR Transfers	12,86,95,738
51,52,261	CCE Transfers	1,50,20,443
63,05,47,122	Donations received	80,07,62,504
0	Donations - Shares	23,15,850
29,95,675	Interest earned	1,62,92,669
37,01,85,279	Income from Investments	22,28,25,025
0	Prisd period income - Income from investment	1,49,30,148
23,00,00,000	Loan returned by Institute	0
17,61,08,524	Loan (Expenditure incurred) from "A" Account	16,20,82,728
	Due received from GPF A/c	9,00,00,000
142,10,00,783	Total Receipts	145,29,25,105
453,96,98,438	Grand Total	507,05,34,144
	Payments	
21,830	Revenue Expenditure	58,781
21,10,695	Advisory Charges/Custody Charges	27,68,265
1,51,96,863	Expenditure out of interest income	8,72,03,494
20,00,00,000	Transferred to Institute Account /Loan given	0
1,23,46,448	Accrued interest on purchase of investments	58,41,517
60,24,13,563	Specific Donations transferred to end users A/c	71,38,25,901
9,00,00,000	Loan paid to GPF A/c	0
92,20,89,399	Total Payments	80,96,97,958
	Closing Balance	
7,48,55,782	Bank Balance -SBI	22,68,50,832
45,83,73,645	Bank Balance - 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	358,01,22,796
361,76,09,039	Total	426,08,36,186
453,96,98,438	Grand Total	507,05,34,144


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INDIAN INSTITUTE OF TECHNOLOGY - MADRAS		
Receipts & Payments for the year ending 31-03-2022		
Corpus Fund (Foreign Currency)		Amount in Rs
2020-21	Particulars	2021-22
	Opening Balance	
1,16,057	Bank	1,19,643
0	Short term Investment	0
1,16,057	Total	1,19,643
	Receipts	
0	Donations	0
3,586	Interest Earned	3,629
3,586	Total Receipts	3,629
1,19,643	Grand Total	1,23,272
	Payments	
0	Capital Expenditure	0
0	Revenue Expenditure	0
0	Trd. To SBI Corpus A/c	0
0	Total Payments	0
	Closing Balance	
1,19,643	Bank	1,23,272
0	Investment A/c with Axis Bank	0
1,19,643	Total	1,23,272
1,19,643	Grand Total	1,23,272


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INDIAN INSTITUTE OF TECHNOLOGY - MADRAS		
Receipts & Payments for the year ending 31-03-2022		
Endowment Account		Amount in Rs
2020-21	Particulars	2021-22
	Opening Balance	
1,48,19,446	Bank (SBI)	1,77,08,432
8,18,95,199	Bank (HDFC)	6,60,56,227
123,13,44,697	Investments	132,14,11,401
132,80,59,342	Opening balance total	140,51,76,060
	Receipts	
2,95,99,969	Donations received	6,31,11,741
8,46,13,018	Income from Investments	17,16,48,503
0	Prior period income - income from Investment	9,51,519
32,34,906	Interest received	6,03,019
0	Due received from GPF A/c	3,00,00,000
1,15,30,133	Loan (Expenditure incurred) from "A" Account	0
12,89,78,026	Total Receipts	26,63,14,782
145,70,37,368	Grand Total	167,14,90,842
	Payments	
2,00,27,260	Revenue Expenditure	4,76,33,408
10,68,214	Advisory Charges/Custody Charges	11,54,436
7,65,834	Accrued interest on purchase of investments	4,43,334
0	Due from A A/c	1,54,78,333
3,00,00,000	Loan paid to GPF A/c	0
5,18,61,308	Total Payments	6,47,09,511
	Closing 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	Total	160,67,81,331
145,70,37,368	Grand Total	167,14,90,842


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INDIAN INSTITUTE OF TECHNOLOGY - MADRAS		
Receipts & Payments for the year ending 31-03-2022		
Uchhatar Avishkar Yojana Scheme		Amount in Rs.
2020-21	Particulars	2021-22
	Opening Balance	
10,76,42,196	Bank Balance	6,93,700
10,76,42,196	Total	6,93,700
	Receipts	
13,70,197	Interest earned	1,96,072
80,481	IIT Delhi UAY Phase I	1,00,59,330
53,60,000	MoRTH UAY Phase I	0
90,00,000	SERB/DST UAY Phase I & II	0
75,11,291	ICMR UAY Phase II	39,86,109
47,63,000	MoEFCC UAY Phase II	0
20,59,472	IISc Bangalore UAY Phase II	6,45,471
57,35,162	IIT Bombay UAY phase II	22,05,443
96,41,250	Ministry of Power Phase II	0
0	IIT Guwahati UAY Phase I	4,01,614
0	IIT Hyderabad UAY Phase I	17,057
0	IIT Kanpur UAY Phase I	4,54,612
0	IIT Kharagpur UAY Phase I	64,30,726
0	IIT Roorkee UAY Phase I	8,05,114
0	IIT Ropar UAY Phase I	10,66,400
4,55,20,853	Total Receipts	2,62,67,948
15,31,63,049	Grand Total	2,69,61,648
	Payments	
11,19,252	ICMR UAY Phase II	0
1,16,52,601	IISc Bangalore UAY Phase I & II	77,50,000
98,76,262	IIT Bombay UAY Phase I & II	0
86,48,679	IIT Delhi UAY Phase I & II	0
45,10,410	IIT Hyderabad UAY Phase I & II	6,67,000
3,05,36,506	IIT Kharagpur UAY Phase I & II	0
5,31,15,979	IIT Madras UAY Phase I & II	6,00,000
76,38,033	IIT Mandi UAY Phase I	0
17,95,500	IIT Patna UAY Phase II	10,00,000
24,89,500	IIT Roorkee UAY Phase I & II	0
9,78,823	IIT Ropar UAY Phase I	0
9,14,250	IIT Jodhpur UAY Phase II	10,00,000
53,07,160	IIT Kanpur UAY Phase I & II	56,37,000
21,26,363	UAY Administration expenses	0
1,17,58,582	IC&SR (Overhead UAY & SAP)	0
1,449	Bank charges	322
15,24,69,349	Total Payments	1,66,54,322
	Closing Balance	
6,93,700	Bank Balance	1,03,07,326
6,93,700	Total	1,03,07,326
15,31,63,049	Grand Total	2,69,61,648


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INDIAN INSTITUTE OF TECHNOLOGY - MADRAS		
Receipts & Payments for the year ending 31-03-2022		
Swimming Pool Account		Amount in Rs.
2020-21	Description	2021-22
	Opening Balance	
44,43,057	Bank (Current A/c)	44,42,408
38,97,848	Investments	43,86,358
83,40,905	Total	88,28,766
	Receipts	
4,88,510	Interest earned and reinvested	15,181
4,88,510	Receipts Total	15,181
88,29,415	Grand Total	88,43,947
	Payments	
649	Bank charge	649
649	Total Payments	649
	Closing Balance	
44,42,408	Bank Balance	44,41,759
43,86,358	Investments	44,01,539
88,28,766	Total	88,43,298
88,29,415	Grand Total	88,43,947
	Investments	
13,33,440	Canara Bank-7644	13,33,440
4,72,639	Canara Bank-0059	4,72,639
22,82,302	SBI bank-6266	22,82,302
2,97,977	ICICI Bank-5062	3,13,158
43,86,358	Toal	44,01,539


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INDIAN INSTITUTE OF TECHNOLOGY - MADRAS		
Receipts & Payments for the year ending 31-03-2022		
Swachhta Action Plan		Amount in Rs.
2020-21	Particulars	2021-22
	Opening Balance	
63,29,125	Bank Balance	1,40,093
63,29,125	Total	1,40,093
	Receipts	
	Ministry Fund:	
77,72,000	MoE Fund	22,41,000
0	IISER, Kolkata	5,78,721
0	IIT Roorkee	4,738
0	NIT, Srinagar	2,77,960
37,589	Interest earned	8,424
78,09,589	Total Receipts	31,10,843
1,41,38,714	Grand Total	32,50,936
	Payments	
0	NIT Calicut	22,41,000
20,22,600	IISER, Kolkata	0
13,65,000	IIT Bhubaneswar	0
27,50,000	IIT Bombay	0
15,90,000	IIT Kharagpur	0
10,86,000	IIT Patna	0
35,59,000	IIT Roorkee	0
13,99,000	NIT Srinagar	0
2,26,269	IC&SR (Overhead UAY & SAP)	0
752	Bank charges	130
1,39,98,621	Total Payments	22,41,130
	Closing Balance	
1,40,093	Bank Balance	10,09,806
1,40,093	Total	10,09,806
1,41,38,714	Grand Total	32,50,936


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**PF AND NPS ACCOUNTS
2021-22**

INDIAN INSTITUTE OF TECHNOLOGY MADRAS						
PROVIDENT FUND ACCOUNTS						
BALANCE SHEET AS ON 31-03-2022						
Amount 2020-21	Liabilities	Amount 2021-22	Amount 2020-21	Assets	Amount 2021-22	
CPF ACCOUNT						
44,55,787	Capital Fund OB : 44,55,787	48,49,555	50,29,283	Investments		50,29,283
	Add: Excess of income over exp. : 3,93,768					
14,50,000	Payable to CPFG Accounts	3,50,000	89,270	Accrued Interest		89,270
			7,71,557	Bank balance		65,325
			15,677	TDS paid receivable from IT Department		15,677
59,05,787	Total Liabilities	51,99,555	59,05,787	Total Assets		51,99,555
CPFG ACCOUNT						
31,16,86,648	Due to GPF	4,00,00,000	16,27,73,885	Investments		15,47,72,985
22,11,81,483	General Reserve : 22,11,81,483	23,50,72,105	14,50,000	Receivable from CPF account		3,50,000
	Add: Excess Income over expenditure : 1,38,90,622					
			25,67,30,678	Receivable from GPF account		0
				Accrued Interest		23,22,977
			10,22,02,314	SBI Bank		9,25,88,834
			72,36,093	HDFC Bank		2,49,50,481
			64,233	TDS paid receivable from IT Department		86,828
53,28,68,131	Total Liabilities	27,50,72,105	53,28,68,131	Total Assets		27,50,72,105

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GPF ACCOUNT

Amount 2020-21	Liabilities	Amount 2021-22	Amount 2020-21	Assets	Amount 2021-22
146,59,12,395	Subscribers Account balance	161,27,84,745	130,17,20,402	Investments	133,30,02,552
25,67,30,678	Payable to CPFG Account	0	8,20,26,520	Advance to subscribers	8,10,33,688
53,23,259	Loan received from CCE	0	31,16,86,648	Due from CPFG	4,00,00,000
3,09,51,519	Loan received from Endowment	0	2,47,19,049	Accrued Interest	2,70,55,911
10,49,30,148	Loan received from Corpus A/c	0	1,17,76,737	SBI Bank	2,84,89,211
			2,42,13,977	HDFC Bank	1,65,60,025
			10,77,04,666	Interest reserve A/c OB	10,77,04,666
				LESS: Excess income over expenditure	2,10,61,308
186,38,47,999	Total Liabilities	161,27,84,745	186,38,47,999	Total Assets	161,27,84,745

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INDIAN INSTITUTE OF TECHNOLOGY MADRAS

NPS TIER-I ACCOUNT

BALANCE SHEET AS AT 31-03-2022

Amount in Rs.

Amount 2020-21	Liabilities	Amount 2021-22	Amount 2020-21	Assets	Amount 2021-22
	<u>NPS Tier-I Account</u>			<u>NPS Tier-I Account</u>	
2,06,99,766	Subscribers' account Balance: OB		74,05,672	Balance at Bank	38,86,779
	Less: Excess expenditure over income	32,99,131	1,27,58,928	Investments	1,34,08,936
			5,35,166	Accrued Interest	1,04,920
2,06,99,766	Total	1,74,00,635	2,06,99,766	Total	1,74,00,635

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INDIAN INSTITUTE OF TECHNOLOGY MADRAS		
PROVIDENT FUND ACCOUNT		
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2022		
Amount in Rs.		
2020-21	CPF ACCOUNT	2021-22
	A. INCOME	
4,90,599	Interest received on Investments/SB A/c : 3,92,054 Less: Previous year Accrued interest : 89,270 Add: Current year Accrued interest : 89,270	3,92,054
	Interest Earned on SB Account	1,714
	TOTAL (A)	3,93,768
	B. EXPENDITURE	
4,90,599	Excess income over expenditure	3,93,768
	TOTAL (B)	3,93,768

2020-21	CPFG ACCOUNT	2021-22
	A. INCOME	
57,06,832	Interest on investment : 1,42,41,762 Add: Current year Accrued interest : 23,22,977 Less: Previous year Accrued interest : 24,10,928	1,41,53,811
0	Interest on investment	4,11,273
6,09,293	Excess of expenditure over income	0
63,16,125	TOTAL (A)	1,45,65,084
	B. EXPENDITURE	
63,16,034	Transferred to GPF	0
91	Depository Charges	0
0	CPFG Subscription reversal	6,74,462
0	Excess income over expenditure	1,38,90,622
63,16,125	TOTAL (B)	1,45,65,084
	GPF ACCOUNT	
	A. INCOME	
8,50,95,089	Interest received on Investments : 12,09,58,270 Add: Current year Accrued interest : 2,70,55,911 Less: Previous year Accrued interest : 2,47,19,049	12,32,95,132
1,48,88,349	Excess Expenditure over income	0
9,99,83,438	TOTAL (A)	12,32,95,132
	B. EXPENDITURE	
9,23,84,264	Interest on Subsribers A/c Balances	9,96,51,287

67,54,231	Accrued interest on purchase of investments	15,24,797
8,44,943	Bank Charges and Advisory Charges	10,57,740
0	Excess income over Expenditure	2,10,61,308
9,99,83,438	TOTAL (B)	12,32,95,132

NPS Tier-I Account		
2020-21	A. INCOME	2021-22
10,35,69,410	NPS - Employees contribution	11,67,06,369
14,49,87,441	NPS - Institute contribution - IIT Madras	16,31,91,989
	NPS - Institute contribution - Other Institutions	8,26,200
7,49,504	Interest on investment re-invested 6,50,008 Less: Last year Accrued interest 5,35,166 Add: Current year Accrued interest 1,04,920	2,19,762
7,18,667	Interest on Investments	3,01,086
16,16,284	Excess expenditure over income	32,99,131
25,16,41,306	TOTAL (A)	28,45,44,537
	B. EXPENDITURE	
24,49,92,632	Transfer of contribution to NSDL A/c	28,00,44,619
66,30,048	Non PRAN account - paid	0
18,626	NPS Subscription reversal	44,99,918
25,16,41,306	TOTAL (B)	28,45,44,537


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INDIAN INSTITUTE OF TECHNOLOGY - MADRAS		
Receipts & Payments year ending 31-03-2022		
CPF Account SBI 10620824178		Amount in Rs.
2020-21	Particulars	2021-22
	Opening Balance	
31,12,940	Bank	7,71,557
50,29,283	Investments (SDS-SBI)	50,29,283
81,42,223	Total	58,00,840
	Receipts	
1,32,450	Interest Earned on SB Account	1,714
3,68,087	Interest on Investments	3,92,054
5,00,537	Total Receipts	3,93,768
86,42,760	Grand Total	61,94,608
	Payments	
7,505	TDS paid receivable from IT Department	0
28,34,415	Due to GPF settled during the year	0
0	Due paid to CPFG A/c	11,00,000
28,41,920	Total Payments	11,00,000
58,00,840	Closing Balance	50,94,608
7,71,557	Bank	65,325
50,29,283	Investments	50,29,283
58,00,840	Total	50,94,608
86,42,760	Grand total	61,94,608


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INDIAN INSTITUTE OF TECHNOLOGY - MADRAS		
Receipts & Payments year ending 31-03-2022		
CPFG Account SBI 10620824167		Amount in Rs.
2020-21	Particulars	2021-22
	Opening Balance	
10,32,83,047	SBI Bank	10,22,02,314
3,06,65,301	HDFC Bank	72,36,093
13,92,73,885	Investments	16,27,73,885
27,32,22,233	Total	27,22,12,292
	Receipts	
5,98,468	Interest received on investments/SB account	4,11,273
47,06,683	Interest on investment	1,42,41,762
0	Due transferred from CPF A/c	11,00,000
32,087	Depository interest	0
53,37,238	Total Receipts	1,57,53,035
27,85,59,471	Grand Total	28,79,65,327
	Payments	
31,054	TDS on bank deposit	22,595
63,16,034	Due Transferred to GPF	1,49,55,970
0	CPFG Subscription reversal	6,74,462
91	Depository charges	0
63,47,179	Total Payments	1,56,53,027
	Closing 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
27,85,59,471	Grand Total	28,79,65,327

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INDIAN INSTITUTE OF TECHNOLOGY - MADRAS		
Receipts & Payments year ending 31-03-2022		
GPF Account SBI 10620824269		Amount in Rs.
2020-21	Particulars	2021-22
	Opening Balance	
8,65,06,512	SBI Bank	1,17,76,737
5,92,89,076	HDFC Bank	2,42,13,977
94,01,35,102	Investments	130,17,20,402
108,59,30,690	Total	133,77,11,116
	Receipts	
16,52,41,019	Subscription-GPF A/c Holders	15,21,36,011
1,83,60,113	GPF- Advance Recovery	1,75,21,078
99,66,548	Interest on Investments/SB account	5,23,583
13,91,621	Interest from depository account (HDFC)	18,47,359
7,07,86,673	Interest received from investments	11,85,87,328
50,00,000	Loan from CCE A/c	0
3,23,259	Interest on investments of CCE A/c	0
9,00,00,000	Loan from Corpus A/c	0
1,49,30,148	Interest on investments payable to Corpus A/c	0
3,00,00,000	Loan from Endowment A/c	0
9,51,519	Interest on investments payable Endowment A/c	0
28,34,415	Due from CPF received	0
0	Due from CPFPG received	1,49,55,970
40,97,85,315	Total Receipts	30,55,71,329
149,57,16,005	Grand Total	164,32,82,445
	Payments	
1,44,74,368	Advances	1,65,28,246
5,13,09,600	Part final withdrawal	3,56,49,600
8,46,03,121	Final settlement	6,92,65,348
8,44,943	Bank Charges & Advisory Charges	10,57,740
18,626	Due paid to NPS	0
0	Due paid to CCE A/c - Investment	50,00,000
0	Due paid to CCE A/c - Interest	3,23,259
0	Due paid to Corpus A/c - Investment	9,00,00,000
0	Due paid to Corpus A/c - Interest	1,49,30,148
0	Due paid to Endowment A/c - Investment	3,00,00,000
0	Due paid to Endowment A/c - Interest	9,51,519
67,54,231	Accrued interest on purchase of investments	15,24,797
15,80,04,889	Total Payments	26,52,30,657
	Closing 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
149,57,16,005	Grand Total	164,32,82,445

Dy. Registrar(F&A)

INDIAN INSTITUTE OF TECHNOLOGY - MADRAS		
Receipts & Payments year ending 31-03-2022		
Pension Tier 1 Account SBI 10620825615		
		Amount in Rs.
2020-21	Particulars	2021-22
	Opening Balance	
1,00,25,740	Bank Balance	74,05,672
1,20,09,424	Investments (Short Term and Long Term)	1,27,58,928
2,20,35,164	Total	2,01,64,600
	Receipts	
10,35,69,410	NPS - Employees contribution	11,67,06,369
14,49,87,441	NPS - Institute contribution - IIT Madras	16,31,91,989
0	NPS - Institute contribution - Other Institutions	8,26,200
7,49,504	Interest on investment re-invested	6,50,008
3,09,156	Interest earned	3,01,086
24,96,15,511	Total Receipts	28,16,75,652
27,16,50,675	Grand Total	30,18,40,252
	Payments	
25,14,86,075	Transfer of contribution to NSDL A/c	28,00,44,619
0	NPS Subscription reversal	44,99,918
25,14,86,075	Total Payments	28,45,44,537
	Closing Balance	
74,05,672	Bank Balance	38,86,779
1,27,58,928	Investments	1,34,08,936
2,01,64,600	Total	1,72,95,715
27,16,50,675	Grand Total	30,18,40,252


Dy.Registrar (F&A)

FD Investment as on 31-03-2022 - 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 31-03-2022 - NPS							
Name of the Bank	Amount	Date of Investment	Date of Maturity	Period of Investment	Rate of Interest	Maturity Value	Deposit Account No.
SBI	1,34,08,936	03-02-2022	03-02-2023	1 Year	5.1% MV	1,41,05,982	33731901726
NPS Total	1,34,08,936						

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CPFG - FD Investment List as on 31-03-2022						
Name of the Bank	Amount	Date of Investment	Date of Maturity	Period of Investment	Rate of Interest	Maturity Value
SPECIAL DEPOSIT SCHEME SBI SDS 53	6,37,78,504	02-01-1998	31-12-2050		7.10%	
Total	6,37,78,504					
						SDS 53

Equity Bonds as on 31.03.2022 - 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 31.03.2022 - CPFG - Thru SBI CAP					
Investment Company	Amount	Invest.Date	FDR / Folio No.	Batch No	
Axis Long Term Equity Fund- Direct- Growth	50,23,114	22.02.2019	90516995601	4th Batch	
Reliance Tax Saver (ELSS) - Direct- Growth	43,03,365	22.02.2019	402149954967	4th Batch	
BNP Paribas Long Term Equity Fund(ELSS)- Direct- Growth	45,18,028	22.02.2019	900000467081	4th Batch	
Franklin India Taxshield- Direct- Growth	47,87,956	22.02.2019	193111130	4th Batch	
IDBI Nifty Index Fund - Dir - Growth Option	49,77,828	22.02.2019	3051706541	4th Batch	
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				
Total	5,28,30,981				
Grand Total	15,47,72,985				

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GPF - FD Investment List as on 31-03-2022				
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 31.03.2022				
Investment Company	Amount	Invest.Date	FDR / Folio No.	Batch No
Reliance Tax Saver (ELSS) - Direct Plan	2,41,93,556	22-02-2019	402149954967	4th Batch
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	5,42,93,226			

GPF - Equity Bonds, MFs Investment thru India Life Capital as on 31.03.2022

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	INES37P07448	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		
Total	121,92,17,039		
Grand Total	133,30,02,552		

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