

Annual Accounts 2020-21



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

MEMBERS OF BOARD OF GOVERNORS

Dr. Pawan Goenka - Chairman Managing Director & CEO Mahindra & Mahindra (Till 06-09-2021) Mahindra Towers, Mumbai.	Prof. Bhaskar Ramamurthi Director Indian Institute of Technology Madras, Chennai - 600 036.
<u>COUNCIL NOMINEES</u>	
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Prof. B Mahadevan Professor of Operations Management Indian Institute of Management Bangalore, Bannerghatta Road, Bangalore – 560 076.	Dr S Kishore Kumar DRDO Fellow Gas Turbine Research Establishment CV Raman Nagar, Bangalore – 560093.
<u>SENATE NOMINEES</u>	
Prof. Rajagopal K Department of Civil Engineering Indian Institute of Technology Madras, Chennai – 600 036.	Prof. Ramesh Babu N Department of Mechanical Engineering Indian Institute of Technology Madras, Chennai – 600 036.
<u>STATE GOVERNMENT NOMINEES</u>	
Sri.K. Vivekanandan, I.A.S., Director Directorate of Technical Education (Till 14-03-2021) Government of Tamil Nadu, Chennai – 600 025	Thiru.N.Muruganandam, I.A.S., Principal Secretary to Government Industries Department (w.e.f 02-08-2021) Industries Department, Chennai – 600009
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.
<u>INVITEE</u> Prof. Koshy Varghese Dean (Administration) IIT Madras, Chennai – 600 036.	

MEMBERS OF THE FINANCE COMMITTEE

Dr. Pawan Goenka Managing Director Mahindra & Mahindra, Mahindra Towers, Mumbai. (Till 06-09-2021)	Chairman
Prof. Bhaskar Ramamurthi Director 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.	<i>(Ex-officio)</i> Member
Shri.K. Vivekanandan, I.A.S., Director Directorate of Technical Education, Govt. of Tamil Nadu. Chennai – 600 025. (Till 14-03-2021)	Member
Shri. Rakesh Ranjan Ministry of Education Department of Higher Education, Govt. of India, Shastri Bhavan 110 001 Chennai – 600 025.	<i>(Ex-officio)</i> 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
Deputy Registrar (F&A) / Assistant Registrar (Audit) 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 2020-21



**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/28-60/2021-22/

Dt. 17 .12.2021

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 2020-21 - Reg.

I forward herewith the Separate Audit Report on the accounts of Indian Institute of Technology, Madras for the year 2020-21 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.

Encl: As above

Yours faithfully,

-sd-

Deputy Director/CE

No. PDA(C)/CE/I/28-60/2021-22/ 102

Dt. 17 .12.2021

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 2020-21 to Parliament.


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 2021**

We have audited the attached Balance Sheet of Indian Institute of Technology Madras as at 31 March 2021, 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 Human Resource Development.
- 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. Balance Sheet

Source of Funds

1. Capital Fund (Schedule 1) – ₹78.53 crore

As per Schedule 10 of the MHRD format, “Grant utilised for Revenue expenditure (B) should be shown as Income in the I & E Account”.

As per Schedule 10, an amount of ₹592.89 crore was shown as grant utilised for revenue expenditure (B). The same amount should have been accounted as Income from Grants in the I & E Account. However, ₹625.12 crore has been accounted as income. This had resulted in overstatement of Income and understatement of Current Liabilities & Provisions by ₹32.23 crore. Consequently Capital Fund was overstated by the same amount.

Application of Funds

2. Fixed Assets (Schedule 4) – ₹141.54 crore - Loans, Advance Deposits – ₹356.91 crore

As per Schedule 8, advance with CPWD for HEFA and other works was ₹210.02 crore, whereas, unspent balance as per CPWD Form 65 as on 31.3.2021 was ₹49.16 crore. Advance to the extent of utilisation was not migrated to CWIP / Buildings in the annual accounts resulting in overstatement of advance and understatement of CWIP / Buildings by ₹160.86 crore.

3. NPS Account – Balance sheet – Assets – ₹2.07 crore

Contribution to NPS Account receivable from Institute’s main Account from the salary for the month of March 2021 was not accounted as receivable in NPS Balance sheet.

B. Income & Expenditure Account

1. Income from Investments –Schedule 11- ₹81.54 lakh

Accrued interest of ₹96.80 lakh earned by a sweep account pertaining to 2020-21 but credited in April 2021 was omitted to be accounted as accrued income in Schedule 11 (under other investments) resulting in understatement of Income and Capital Fund to that extent. Interest on sweep accounts is not accounted on accrual basis.

2. Administrative and General Expenses (Schedule 17) – ₹63.43 crore

All interest payments made during the stage of construction of a capital asset is to be treated as capital expenditure. However, ₹5.89 crore spent towards ‘HEFA Interest Payment’ has been accounted as revenue expenditure resulting in overstatement of Administrative & General Expenses and understatement of Capital Fund and understatement of Fixed Assets by ₹5.89 crore each.

C. Revision in accounts

Accounts of the Institute were revised on the basis of audit observations. As a result of revision, Assets and Liabilities were increased by ₹6.73 crore and deficit was decreased by ₹94.62 lakh.

D. Grants in aid

Out of the total grant of ₹1258.92 crore received during the year and ₹507.47 crore being the unspent grant of the previous year (totalling ₹1766.39 crore), the Institute could utilize ₹1141.20 crore leaving a balance of ₹ 625.19 crore as on 31 March 2021.

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 2021, 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



16.12.21

Place : Chennai – 18

Principal Director of Audit (Central), Chennai

Date : 16.12.2021

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 2020-21.

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 2020-21

4. System of Physical verification of Inventory:

Physical verification of Inventory was carried out for the year 2020-21

5. Regularity in payment of statutory dues:

The Institute was regular in depositing statutory dues.

INDIAN INSTITUTE OF TECHNOLOGY MADRAS

Reply to Final Audit Report 2020-21

S.No	Comments on Accounts	Reply / Action taken
A	<p>Balance Sheet</p> <p>Sources of Funds</p> <p>1. Capital fund (Schedule 1) - 78.53 crore</p> <p>As per Schedule 10 of the MHRD format, "Grant utilised for Revenue expenditure (B) should be shown as Income in the I&E Account".</p> <p>As per Schedule 10, an amount of Rs.592.89 crore was shown as grant utilised for revenue expenditure (B). The same amount should have been accounted as Income from Grants in the I&E Account. However, Rs.625.12 crore has been accounted as income. This had resulted in overstatement of Income and understatement of Current Liabilities & Provisions by Rs.32.23 crore. Consequently Capital Fund was overstated by the same amount.</p>	<p>As of 31st March 2021, the Institute had surplus of Rs.100.09 crore under OH-36 and deficit of Rs.47.70 under OH-31. Under IoE scheme the unspent balance as of 31st March 2021 was Rs.8.59 crore.</p> <p>The revenue grant released by the Ministry under OH-31 is not adequate to meet the revenue expenditure which are booked under OH-31. As the deficit is not made good by the Ministry, the deficit under OH-31 could not be shown as assets neither.</p> <p>The GIA for the subsequent year is being released taking into account the surplus with the Institute under any particular overhead. In view of the above, the entire GIA received under OH-31 and OH-36 are accounted as Income for the year.</p> <p>The procedure is being followed over the years and accepted by audit.</p>
	<p>Application of Funds</p> <p>2. Fixed Assets (Schedule 4) - Rs.141.54 crore - Loan, Advance Deposits - 356.91 crore</p> <p>As per Schedule 8, advance with CPWD for HEFA and other works was Rs.210.02 crore, whereas, unspent balance as per CPWD Form 65 as on 31-03-2021 was Rs.49.16 crore. Advance to the extent of utilisation was not migrated to CWIP / Buildings in the Annual accounts resulting in overstatement of advance and understatement of CWIP / Buildings by Rs.160.86 crore.</p>	<p>The Institute is executing various projects through CPWD and through other contractors. The projects are met from capital grants to the Institute and also by availing HEFA loan. From FY 2021-22 onwards complete reconciliation shall be provided for WIP and advance paid to CPWD and other contractors for works carried out through regular GIA and by availing loan from HEFA.</p>

S.No	Comments on Accounts	Reply / Action taken
	<p>3. NPS Account - Balance sheet - Asset - Rs.2.07 crore</p> <p>Contribution to NPS Account receivable from Institute's main account from the salary for the month of March 2021 was not accounted as receivable in NPS Balance sheet.</p>	<p>As salary for March 2021 is due only on 01st April 2021, provision of Rs.21.27 crore made for salary which includes employer contribution. Employee contribution are recovered from salary and remitted to NSDL. Since salary for March 2021 was due only on 01st April 2021 provision towards employee contribution was not made as it is due only in FY 2021-22 and also considering the fact that the employee contribution is not borne by the Institute.</p>
B	<p>Income & Expenditure Account 1. Income from Investments - Schedule 11 - Rs.81.54 lakh</p> <p>Accrued interest of Rs.96.80 lakh earned by a sweep account pertaining to 2020-21 but credited in April 2021 was omitted to be accounted as accrued income in Schedule 11 (under other investments) resulting in understatement of Income and Capital Fund to the extent. Interest on sweep accounts is not accounted on accrual basis.</p>	<p>Sweep account interest pertaining to the relevant financial year shall be included under accrued interest in future.</p>
	<p>2. Administrative and General Expenses (Schedule 17) - Rs.63.43 crore</p> <p>All interest payments made during the stage of construction of a capital asset is to be treated as capital expenditure. However, Rs.5.89 crore spent towards 'HEFA interest payment' has been accounted as revenue expenditure resulting in overstatement of Administrative & General expenditure and understatement of capital Fund and understatement of Fixed Assets by Rs.5.89 crore each.</p>	<p>Interest on HEFA loan shall be reimbursed by the Ministry of Education on actual basis and the GIA for meeting HEFA Loan Interest is released under OH-31 (Revenue Expenditure). Accordingly the interest on HEFA loan is booked under Revenue Expenditure</p>
C	<p>Revision in account</p> <p>Accounts of the Institute were revised on the basis of audit observation. As a result of revision, Assets and Liabilities were increased by Rs.6.73 crore and deficit was decreased by Rs.94.62 lakh</p>	<p>Accounts revised based on audit observation and revised accounts certified by C&AG. Hence no action is required</p>

S.No	Comments on Accounts	Reply / Action taken
D	<p>Grant in aid</p> <p>Out of the total grant of Rs.1258.92 crore received during the year and Rs.507.47 crore being the unspent grant of the previous year (totalling Rs.1766.39 crore), the institute could utilize Rs.1141.20 crore leaving a balance of Rs.625.19 crore as on 31 March 2021.</p>	Reporting of information and no action is required

P. V. J.
21/12/2021
DR (F&A)

Am. Sijjima
Jt. Registrar (Audit)

J. Sood
Registrar

B. S.
Director

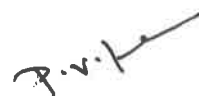
Grants in aid statement for the year 2020-21 (Based on revised Accounts)

Rupees in Crore

Grants	Amount of Grant brought forward from previous year 2019-20	Amount of Grant received during the year 2020-21	Internal Revenue Generated	Total	Grants Utilized during the year 2020-21	Grants remaining Unutilized as on 31-03-2021 carried forward to next year
Capital Grants (Regular)	16.33	60.38	0.00	76.71	77.76	-1.05
Capital Grants (IoE)	0.00	50.00	0.00	50.00	50.00	0.00
Revenue Grants (Regular)	-4.79	572.96	33.54	601.71	549.32	52.39
Revenue Grants (IoE)	0.00	52.50	0.00	52.50	43.91	8.59
Projects	495.92	523.08 *	0.00	1,019.00	420.21	598.79
Total	507.46	1,258.92	33.54	1,799.92	1,141.20	658.72

IRG Rs.33.54 crore after adjusting HEFA principal repayment of Rs.53.99 crore

* Includes receipts other than Grant-in-aid



Deputy Registrar (F&A)

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

INDIAN INSTITUTE OF TECHNOLOGY MADRAS			
BALANCE SHEET AS ON 31-03-2021			
SOURCES OF FUNDS	Schedule	Current Year 2020-21	Previous Year 2019-20
Capital Fund	1	78,53,30,057	45,07,01,036
Corpus Fund	1A	367,43,06,616	315,53,15,728
Designated/Earmarked/Endowment Funds	2	1097,03,38,262	954,23,65,817
Current Liabilities & Provisions	3	1831,59,28,033	1619,03,37,783
Total		3374,59,02,968	2933,87,20,364

APPLICATION OF FUNDS	Schedule	Current Year 2020-21	Previous Year 2019-20
FIXED ASSETS:	4		
Tangible Assets		1338,85,05,419	1369,63,58,440
Intangible Assets		14,42,31,882	11,54,43,811
Capital Works-in-Progress		62,17,40,085	18,41,95,445
Investments from Earmarked/Endowment Funds	5	1307,23,66,932	1097,64,07,031
Current Assets	7	295,00,08,436	248,93,74,410
Loans, Advances & Deposits	8	356,90,50,214	187,69,41,227
Total		3374,59,02,968	2933,87,20,364


Dy.Registrar (F&A)


Dy. Registrar (Audit)


Registrar


Director

INDIAN INSTITUTE OF TECHNOLOGY MADRAS			
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2021			
Particulars	Schedule	Current Year 2020-21	Previous Year 2019-20
INCOME			
Academic Receipts	9	68,67,35,984	67,11,99,980
Non-Plan Grants/Subsidies - 625,45,97,723	10	625,12,00,592	564,85,23,976
Less: Utilised for purchase of Fixed assets - 33,97,131			
Income from Investments	11	81,54,680	2,30,07,064
Interest earned/Accrued	12	32,261	1,35,870
Other Income	13	11,40,09,531	19,08,87,319
Prior Period Income	14	6,64,43,562	0
Total (A)		712,65,76,610	653,37,54,209
EXPENDITURE			
Staff Payments & Benefits (Establishment expenses)	15	483,75,59,623	373,30,32,519
Academic Expenses	16	116,67,58,046	150,72,67,441
Administrative and General Expenses	17	63,42,78,764	48,15,16,543
Transportation Expenses	18	57,33,669	7,92,639
Repairs & Maintenance	19	48,66,20,023	38,79,72,179
Finance Costs	20	0	0
Depreciation	4	84,80,00,613	81,09,89,113
Other Expenses	21	0	0
Prior Period Expenses	22	8,62,91,793	2,66,53,581
Total (B)		806,52,42,531	694,82,24,015
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		-93,86,65,921	-41,44,69,806

SIGNIFICANT ACCOUNTING POLICIES

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CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

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Dy.Registrar (F&A)


Dy. Registrar (Audit)


Registrar



Director

INDIAN INSTITUTE OF TECHNOLOGY MADRAS		
SCHEDULE - 1 CAPITAL FUND		
Particulars	Current Year 2020-21	Previous Year 2019-20
SCHEDULE 1 - Capital Fund		
Capital fund Balance at the beginning of the year	2002,42,76,796	1929,91,69,095
Normal Plan Funds utilised for Assets	127,76,80,395	72,34,14,098
CCE Funds	20,530	19,62,699
Personal Contingency Funds	0	0
Equipments from Project Overhead fund	25,01,434	47,13,902
Project Patents	27,73,823	57,94,095
Non-Plan Grant utilized for purchase of assets under CPDA	33,97,131	1,05,11,024
Research Management Fund	0	0
Total Capital fund	2131,06,50,109	2004,55,64,913
Less : Depreciation on Assets procured other than MHRD Funds	1,30,78,371	2,12,88,117
Total Capital fund after Depreciation adjustment	2129,75,71,738	2002,42,76,796
I & E surplus/deficit at the beginning year	-19,57,35,75,760	-19,15,91,05,954
I & E surplus/deficit for the current year	-93,86,65,921	-41,44,69,806
I & E surplus/deficit at the end of year	-20,51,22,41,681	-19,57,35,75,760
Balance at the year end	78,53,30,057	45,07,01,036


Dy. Registrar(F&A)

INDIAN INSTITUTE OF TECHNOLOGY MADRAS		
SCHEDULE - 1A CORPUS / CAPITAL FUND		
Particulars	Current Year 2020-21	Previous Year 2019-20
Corpus Fund (Rupee A/c)		
a) Opening Balance		
Cash/Bank/Deposits	76,57,30,499	50,97,85,293
Investments	238,94,69,172	213,96,26,543
Opening Total	315,51,99,671	264,94,11,836
b) Additions to fund		
IC & SR Transfers/CCE Transfers/Donations	64,17,11,305	103,73,53,358
Interest earned and reinvested	29,95,675	74,17,629
Income from Investments	37,01,85,279	10,97,15,150
Loan returned by Institute	23,00,00,000	85,19,07,461
Loan (Expenditure incurred) from "A" Account	17,61,08,524	2,82,14,323
Accrued interest on investments	5,65,77,934	3,65,02,016
Receipts Total	147,75,78,717	207,11,09,937
Total (a+b)	463,27,78,388	472,05,21,773
c) Expenditure		
Revenue Expenditure	21,830	9,75,29,963
Advisory Charges/Custody Charges	21,10,695	0
Expenditure out of interest income	1,51,96,863	0
Transferred to Institute Account /Loan given	20,00,00,000	80,00,00,000
Accrued interest on purchase of investments	1,23,46,448	49,44,689
Specific Donations transferred to end users A/c	60,24,13,563	61,75,45,372
Loan paid to GPF A/c	9,00,00,000	0
Loan paid to Endowment Account	0	4,47,03,000
Last year accrued interest	3,65,02,016	5,99,078
Expenditure Total	95,85,91,415	156,53,22,102
Net balance at the year end (a+b-c)	367,41,86,973	315,51,99,671

Particulars	Current Year 2020-21	Previous Year 2019-20
Corpus Fund (FC A/c)		
a) Opening Balance		
Cash/Bank/Deposits	1,16,057	1,12,072
b) Additions to fund		
Donations/Grants	0	0
Income from investments	3,586	3,985
Total (a+b)	1,19,643	1,16,057
c) Expenditure		
Capital Expenditure	0	0
Revenue Expenditure	0	0
Total (c)	0	0
Net balance at the year end (a+b-c)	1,19,643	1,16,057
Total Corpus Fund at the year end (B)	367,43,06,616	315,53,15,728



Dy. Registrar(F&A)

INDIAN INSTITUTE OF TECHNOLOGY MADRAS		
SCHEDULE - 2 - DESINGATED /EARMARKED/ENDOWMENT FUNDS		
Particulars	Current Year 2020-21	Previous Year 2019-20
2.1 Endowment Fund A/c (SBI 30357858595)		
a) Opening Balance		
Cash/Bank/Deposits	11,85,65,741	10,34,03,037
Investments	123,13,44,697	104,33,24,797
b) Additions to fund		
Donations received	2,95,99,969	15,17,58,053
Income from Investments	8,46,13,018	7,62,10,788
Interest received	32,34,906	90,51,979
Accrued interest on investments	3,00,22,196	2,18,51,096
Loan (Expenditure incurred) from "A" Account	1,15,30,133	2,40,83,029
Loan received from Corpus Account	0	4,47,03,000
Total (a+b)	150,89,10,660	147,43,85,779
c) Expenditure		
Revenue Expenditure	2,00,27,260	6,99,78,996
Advisory Charges/Custody Charges	10,68,214	0
Accrued interest on purchase of investments	7,65,834	1,57,50,139
Amount due to A A/c transferred	0	2,38,21,432
Loan paid to GPF A/c	3,00,00,000	0
Last year accrued interest	2,18,51,096	1,49,24,774
Total (c)	7,37,12,404	12,44,75,341
Net balance at the year end (a+b-c)	143,51,98,256	134,99,10,438
2.2 Centre for Continuing Education (SBI 10620822295)		
a) Opening Balance		
Cash/Bank/Deposits	9,68,27,938	3,04,27,859
Investments	16,62,03,190	16,51,71,328

Particulars	Current Year 2020-21	Previous Year 2019-20
b) Additions to fund		
Receipts from Sponsors	9,80,69,529	13,24,62,572
Income from investment	1,21,74,586	99,37,953
Loan received from "A" Account	8,00,00,000	5,78,89,939
HDFC Interest due to IC&SR	20,23,802	0
Loan (Expenditure incurred) from "A" Account	2,85,49,110	0
Accrued interest on investments	48,40,171	28,97,134
Total (a+b)	48,86,88,326	39,87,86,785
c) Expenditure		
Capital Expenditure	20,530	19,62,699
Salary/Stipend	1,05,50,446	12,17,43,470
Course Material,Programme Admn.etc.	10,96,49,144	0
Advisory Charges / Custody Charges	1,46,135	0
Accrued interest on purchase of investments	37,870	22,37,285
GST paid	63,98,519	42,04,999
Amt due from Institute A/c	0	46,43,439
Loan paid to GPF A/c	50,00,000	0
Last year accrued interest	28,97,134	9,63,765
Total (c)	13,46,99,778	13,57,55,657
Net balance at the year end (a+b-c)	35,39,88,548	26,30,31,128
2.3 CSIR/Other Scholarship(SBI 10620822273)		
a) Opening Balance		
Cash/Bank/Deposits	1,81,10,026	4,98,956
Investments	0	1,64,79,538
b) Additions to fund		
Scholarship Received	4,34,56,001	3,66,79,617
Income from investments	11,26,691	11,32,181

Particulars	Current Year 2020-21	Previous Year 2019-20
PM CARES Fund	9,100	0
Total (a+b)	6,27,01,818	5,47,90,292
c) Expenditure		
Scholarship paid	2,72,45,607	2,36,64,914
Revenue Expenditure	649	0
Transfer (Receipts in) "A" Account	1,62,02,835	1,30,15,352
Total (c)	4,34,49,091	3,66,80,266
Net balance at the year end (a+b-c)	1,92,52,727	1,81,10,026
2.4 Project Accounts (CB 1741)		
a) Opening Balance		
Cash/Bank/Deposits	60,33,03,932	96,28,46,202
Investments	718,54,92,124	653,31,18,250
Canara Bank-01742 (Transferred from PCF)	0	1,39,31,118
Investments (Transferred from PCF)	0	18,60,00,000
Canara Bank-08484 (Transferred from RMF)	0	1,33,57,639
Investments (Transferred from RMF)	0	9,65,00,000
b) Additions to fund		
Grants for projects	523,07,74,029	572,20,22,077
Income from investments	35,37,69,596	37,71,04,213
Accrued interest on investments	12,56,81,560	14,49,17,826
Total (a+b)	1349,90,21,241	1404,97,97,325
c) Expenditure		
Capital Expenditure	83,55,29,506	167,38,29,067
Revenue Expenditure	328,11,07,031	440,39,16,411
Refund of Unspent Balance and Interest	8,54,62,459	0
Last year accrued interest	14,49,17,826	18,32,55,791
Total (c)	434,70,16,822	626,10,01,269


Particulars	Current Year 2020-21	Previous Year 2019-20
Net balance at the year end (a+b-c)	915,20,04,419	778,87,96,056
2.5 Swimming pool (SBI)		
a) Opening Balance		
Cash/Bank/Deposits	46,49,000	48,19,903
Investments	38,97,848	71,20,228
b) Additions to fund		
Interest earned and reinvested	4,88,510	51,291
Accrued interest on investments	2,31,753	2,05,943
Total (a+b)	92,67,111	1,21,97,365
c) Expenditure		
Revenue Expenditure	649	649
Due from Institute Main A/c	0	32,73,671
Last year accrued interest	2,05,943	3,76,197
Total (c)	2,06,592	36,50,517
Net balance at the year end (a+b-c)	90,60,519	85,46,848
2.6 Personal Contingency Fund (CB 1742)		
a) Opening Balance		
Cash/Bank/Deposits	0	2,24,56,520
Investments		18,60,00,000
b) Additions to fund		
Receipts from Sponsored/Consultancy/CCE Projects	0	0
Income from investments	0	0
Accrued interest on investments	0	0
Total (a+b)	0	20,84,56,520
c) Expenditure		
Capital Expenditure	0	0

Particulars	Current Year 2020-21	Previous Year 2019-20
Revenue Expenditure	0	0
Last year accrued interest	0	85,25,402
Transferred to Project account	0	19,99,31,118
Total (c)	0	20,84,56,520
Net balance at the year end (a+b-c)	0	0
2.7 Research Management Fund A/c		
a) Opening Balance		
Bank balance	0	1,63,12,292
Investments		9,65,00,000
b) Additions to fund:		
Receipts from projects-Share of RMF A/c	0	0
Accrued interest on investments	0	0
Other Receipts	0	0
Total(a+b)	0	11,28,12,292
Expenditure		
Capital Expenditure	0	0
Revenue Expenditure	0	0
Last year accrued interest	0	29,54,653
Transferred to Project account	0	10,98,57,639
Total (c)	0	11,28,12,292
Net balance at the year end (a+b-c)	0	0
2.8 Uchhatar Avishkar Yojana Scheme		
a) Opening Balance		
Cash/Bank/Deposits	10,76,42,196	8,28,43,263
b) Additions to fund		
Received from other Institutions	4,41,50,656	16,19,30,723

Particulars	Current Year 2020-21	Previous Year 2019-20
Income from investments	13,70,197	26,66,749
Total (a+b)	15,31,63,049	24,74,40,735
c) Expenditure		
Revenue Expenditure	1,38,86,394	873
Transferred to other Institutions	13,85,82,955	13,97,97,666
Last year accrued interest	0	0
Total (c)	15,24,69,349	13,97,98,539
Net balance at the year end (a+b-c)	6,93,700	10,76,42,196
2.9 Swachhta Action Plan A/c		
a) Opening Balance at Bank	63,29,125	3,15,947
b) Additions to fund:		
Grant Received	77,72,000	60,00,000
Interest on short term Deposits and SB A/c (MHRD Fund)	37,589	13,196
Total(a+b)	1,41,38,714	63,29,143
Expenditure		
Fund transferred to Institutions	1,37,71,600	0
Revenue Expenditure	2,27,021	18
Total (c)	1,39,98,621	18
Net balance at the year end (a+b-c)	1,40,093	63,29,125
Total Schedule 2	1097,03,38,262	954,23,65,817


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 2020-21	Previous Year 2019-20
A. CURRENT LIABILITIES		
1. Sundry Creditors:		
Pay & Allowances/Pension/Suppliers Bills etc	51,62,35,385	45,80,53,331
Due to CPFG A/c in r.o Inst. Contribution	0	6,74,462
2. Student Deposits/Funds:		
Student welfare fund	6,77,603	1,03,523
3. Library/Caution Deposit:-		
Library/Caution Deposit from students	95,43,650	1,34,50,950
4. Other Current Liabilities		
Contractors/Temporary Deposit	12,93,53,492	12,14,30,704
Long Term Refundable Deposit - Leak Proof Warranty	59,31,533	44,11,300
Miscellaneous deposit	11,43,99,236	6,58,14,108
Estate deposits	66,76,385	58,48,427
Prepaid Group Medical Insurance premium (Corpus A/c)	1,79,77,389	1,52,31,660
Tution Fees & other fees received in advance	15,26,60,210	15,55,40,901
Due to IT/WCT/Service Tax Dept/TDS	61,20,955	72,34,487
Due to TDS on GST	1,66,32,132	85,08,125
Casual Labour Welfare Fund	64,86,104	26,12,496
Due to CCE A/c	3,94,39,549	14,79,88,659
Due to Corpus	0	13,34,09,227
Due to PMRF	5,29,26,496	2,51,47,409
Due to D A/c	2,87,87,920	1,25,85,085
NPS-Institute Contribution (Recovery)-VF Payable to NPS Tier-1 A/c	0	1,36,605
Due to Swimming Pool A/c	32,73,671	32,73,671
Due to MHRD - Plan Funds	0	16,33,55,442

Particulars	Current Year 2020-21	Previous Year 2019-20
Liability towards HEFA Escrow A/c	28,17,83,401	0
GTIS Death Claim	1,20,00,000	0
Pro Rata Pension Benefits	1,07,774	0
Total - A	140,10,12,885	134,48,10,572
B. PROVISIONS		
Provision for Gratuity	77,97,12,635	75,10,57,038
Provision for Leave Encashment	115,31,27,883	101,55,42,373
Provision for Pension Liability	1359,55,48,045	1247,34,18,764
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 17-18)	0	1,40,76,730
TDS deducted (FY 18-19)	0	1,57,88,608
TDS deducted (FY 19-20)	3,84,73,023	2,37,39,985
TDS deducted (FY 20-21)	2,58,80,777	0
Total - B	1559,79,01,419	1429,87,82,554
Long Term Liabilities		
Loan received from HEFA during 2019-20 : 106,21,44,657		
Loan received from HEFA during 2020-21 : 131,02,04,072		
Total Loan received : 237,23,48,729	131,70,13,729	54,67,44,657
Less: Loan repaid : 105,53,35,000		
Liability as on 31-03-2021 : 131,70,13,729		
Total of Schedule 3	1831,59,28,033	1619,03,37,783


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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 2020-21	Previous Year 2019-20
Plan Funds (Ledger A/c)-OH-35		
a) Opening Balance:		
Cash/Bank/Deposits	16,33,55,442	18,67,69,540
b) Additions to fund:		
Grant Received & In Transit - Support to IIT	60,38,00,000	70,00,00,000
Grant Received & In Transit - World Class Institution_ IoE	50,00,00,000	0
Total (a+b)	126,71,55,442	88,67,69,540
c) Expenditure		
Capital Expenditure - Support to IIT	56,53,80,483	53,64,09,179
Capital Expenditure - World Class Institution_ IoE	50,00,00,000	0
Journals & Periodicals - Support to IIT	21,22,99,912	18,70,04,919
Revenue Expenditure - Support to IIT	0	0
Total (c)	127,76,80,395	72,34,14,098
Net balance at the year end (a+b-c)	- 1,05,24,953	16,33,55,442
B. UGC Grants: Plan	NOT APPLICABLE AS IIT MADRAS RECEIVES GRANT ONLY FROM MHRD	
Balance B/F		
Receipts during the year		
Total (c)		
Less: Refunds		
Less: Utilized for Revenue expenditure		
Less: Utilized for Capital expenditure		
Total (d)		
Unutilized carried forward (c-d)		
C. UGC Grants Non Plan		
Balance B/F		
Receipts during the year		
Total (e)		
Less: Refunds		
Less: Utilized for Revenue expenditure		
Less: Utilized for Capital expenditure		
Total (f)		
Unutilized carried forward (e-f)		
D. Grants from State Govt.		
Balance B/F		
Add: Receipts during the year		
Total (g)		
Less: Utilized for Revenue expenditure		
Less: Utilized for Capital expenditure		
Total (h)		
Unutilized carried forward (g-h)		


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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 01.04.2020	Additions 2020-21	Deletion 2020-21	As at 31.3.2021	As at 01.04.2020	Additions 2020-21	Deletion 2020-21	As at 01.04.2020	As at 31.03.2021
FIXED ASSETS											
A. Tangible Assets											
1	Free Hold Land	0.00%	1,12,17,262			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					
2	Buildings:										
	MHRD Grants	2%	940,47,14,732	11,26,14,100		951,73,28,832	132,49,59,272	19,03,46,577	151,53,05,849	807,97,55,460	800,20,22,983
	Project Funds	2%	49,98,659			49,98,659	1,99,946	99,973	2,99,919	47,98,713	46,98,740
	Donations	2%	5,45,46,507			5,45,46,507	21,81,860	10,90,930	32,72,790	5,23,64,647	5,12,73,717
3	Electrical Installation:										
	MHRD Grants	5%	55,06,15,225	6,79,60,930	80,84,765	61,04,91,390	7,07,14,188	3,05,24,570	9,40,64,402	47,99,01,037	51,64,26,988
4	Roads										
	MHRD Grants	2%	95,75,384			95,75,384	9,00,859	1,91,508	10,92,367	86,74,525	84,83,017
5	MHRD Basket Ball Court	2%	80,90,493			80,90,493	21,03,528	1,61,810	22,65,338	59,86,965	58,25,155
6	Laboratory Equipments										
	MHRD Grants	8%	358,09,90,240	7,82,37,737		365,92,27,977	229,45,19,567	29,27,38,238	258,72,57,805	128,64,70,673	107,19,70,172
	MHRD CPDA Grants of Faculty	8%	1,62,60,581	9,56,793		1,72,17,374	73,71,598	13,77,390	87,48,988	88,88,983	84,68,386
	CCE Funds	8%	99,84,300			99,84,300	26,96,512	7,98,744	34,95,256	72,87,788	64,89,044
	Equipments from Project OH	8.00%	15,53,22,972	1,90,235		15,55,13,207	15,21,09,076	32,29,115	15,53,38,191	32,13,896	1,75,016
	Personal Contingency Funds	8.00%	2,37,98,609			2,37,98,609	1,73,90,097	19,03,889	1,92,93,986	64,08,512	45,04,623
	Research Management Fund	8.00%	60,40,380			60,40,380	19,36,009	4,83,230	24,19,239	41,04,371	36,21,141
7	Vehicles										
	MHRD Grants	10.00%	4,41,00,028			4,41,00,028	4,41,00,028	0	4,41,00,028	0	0
8	Furniture & Fixtures										
	MHRD Grants	7.50%	40,94,71,451	91,18,711	4,56,961	41,81,33,201	29,45,09,859	3,13,59,990	32,55,35,576	11,49,61,592	9,25,97,625
	UOP Funds	7.50%	1,89,470			1,89,470	1,21,261	14,210	1,35,471	68,209	53,999
	MHRD CPDA Funds	7.50%	6,02,633			6,02,633	3,69,713	45,197	4,14,910	2,32,920	1,87,723
	Purchase for IC&SR	7.50%	3,41,102	72,216		4,13,318	25,583	30,999	56,582	3,15,519	3,56,736
	CCE Funds Furniture	7.50%	10,05,307			10,05,307	2,41,571	75,398	3,16,969	7,63,736	6,88,338
9	Computers/ Accessories/										
	MHRD Grants	20%	64,74,91,551	3,66,59,465	21,16,311	68,20,34,705	61,49,61,098	4,00,91,646	65,29,36,433	3,25,30,453	2,90,98,272
	MHRD CPDA Grants of Faculty	20%	10,88,21,423	24,40,338		11,12,61,761	10,20,02,379	73,07,111	10,93,09,490	68,19,044	19,52,271
	CCE Funds Computers	20%	2,82,11,396	20,530		2,82,31,926	2,75,26,135	6,89,367	2,82,15,502	6,85,261	16,424
	Purchase for IC&SR 2020-21	20%	38,95,296	19,72,300		58,67,596	24,95,690	11,73,519	36,69,209	13,99,606	21,98,387
10	Networking:										
	MHRD Grants (2013-14 Onwards)	8%	18,36,51,867	3,16,99,777		21,53,51,644	1,64,06,079	1,72,28,132	3,36,34,211	16,72,45,788	18,17,17,433
	Purchase for IC&SR	8%	0	2,66,683		2,66,683	0	21,335	21,335	0	2,45,348
	Corpus fund	8%	1,45,54,135	0		1,45,54,135	1,07,70,062	11,64,331	1,19,34,393	37,84,073	26,19,742

S. No.	Description	Dep. Rate	GROSS BLOCK			DEPRECIATION			NET BLOCK	
			As at 01.04.2020	Additions 2020-21	Deletion 2020-21	As at 31.3.2021	As at 01.04.2020	Additions 2020-21	Deletion 2020-21	As at 01.04.2020
11	Library/Telephone/Office Eqpts.									
	MHRD Grants	7.50%	2,64,86,948	1,42,517		2,66,29,465	81,72,513	19,97,210	1,01,69,723	1,83,14,435
12	Library Books									
	MHRD Grants(Note 5) Upto 31.3.2004	10%	21,74,54,570	10,82,963		21,85,37,533	21,74,54,570	1,08,296	21,75,62,866	0
	MHRD Purchase after 1.4.2004	10%	21,40,23,976			21,40,23,976	17,10,32,226	2,14,02,398	19,24,34,624	4,29,91,750
	MHRD CPDA A/c	10%	17,230			17,230	15,132	1,723	16,855	2,098
	Gift/Donation	10%	21,91,425			21,91,425	4,38,286	2,19,143	6,57,429	17,53,139
	UOP Funds	10%	22,31,849			22,31,849	17,63,162	2,23,185	19,86,347	4,68,687
13	Technical Journals									
	MHRD Grants -2014-15 onwards	10%	4,41,24,899	1,27,55,184		5,68,80,083	1,27,33,437	56,88,008	1,84,21,445	3,84,58,638
	MHRD Grants (Upto 2013-14)	10%	11,22,64,148			11,22,64,148	8,84,02,296	1,12,26,415	9,96,28,711	2,38,61,852
14	Hospital Equipments									
	MHRD Hospital Equipments	4.75%	1,46,53,589			1,46,53,589	1,03,64,934	6,96,045	1,10,60,979	42,88,655
15	Fire Fighting Equipment									
	MHRD Fire Fighting Equipment	4.75%	14,22,932	9,40,145		23,63,077	11,60,309	1,12,246	12,72,555	2,62,623
16	MHRD Hostel Utensils/Fur. etc	4.75%	27,08,835			27,08,835	23,04,495	1,28,670	24,33,165	4,04,340
	Total Tangible Assets (A)		2025,31,22,767	35,71,30,624	1,06,58,037	2059,95,95,354	655,67,64,327	66,39,50,548	721,10,89,935	1369,63,58,440
	B. Intangible Assets									
	MHRD Grants E-Journals	40%	123,93,97,136	16,94,61,727		140,88,58,863	114,56,12,634	16,15,69,193	130,71,81,827	9,37,84,502
	MHRD Purchase of Software	40%	1,96,29,542	2,69,38,777		4,65,68,319	1,08,88,532	1,86,27,328	2,95,15,860	87,41,010
	MHRD E-Books	40%	3,47,80,550	2,67,42,180		6,15,22,730	3,04,06,510	1,50,70,912	4,54,77,422	43,74,040
	Patents	9 Yrs	1,99,02,275	27,73,823		2,26,76,098	1,13,58,016	18,61,003	1,32,19,019	85,44,259
	Total Intangible Assets (B)		131,37,09,503	22,59,16,507	0	153,96,26,010	119,82,65,692	19,71,28,436	139,53,94,128	11,54,43,811
	Total Assets (A)+(B)		2156,68,32,270	58,30,47,131	1,06,58,037	2213,92,21,364	775,50,30,019	86,10,78,984	860,64,84,063	1381,18,02,251
	C. CAPITAL WORK-IN-PROCESS									
	Op. Balance as on 01-04-2020		18,41,95,445							
	Additions during 2020-21		8,99,38,408							
	Additions during 2020-21 - HEFA		52,24,09,925							
	Deposit works done (WIP)		68,72,642							
	Transfer to Fixed Assets		18,16,76,335							
	CWIP Total (C)		62,17,40,085							62,17,40,085
	Grand Total (A+B+C)									1415,44,77,386
	Note:1. Depreciation in respect of assets procured out of MHRD grants Rs. 84,80,00,613 charged to I&E A/c of the Institute.									
	Note:2.. Depreciation in respect of assets procured out of other funds Rs. 1,30,78,371 directly reduced from Capital Fund in B/s.									
	Note 3: In respect of Books Purchased prior to 2013-14 entire Purchase amount was written- off since 10 years completed.									
	Note 4: From 2014-15 Softwares accounted seperately as the rate of depreciation prescribed by MHRD is difference from that of computers.									

S. No.	Description	Dep. Rate	GROSS BLOCK				DEPRECIATION			NET BLOCK	
			As at 01.04.2020	Additions 2020-21	Deletion 2020-21	As at 31.3.2021	As at 01.04.2020	Additions 2020-21	Deletion 2020-21	As at 01.04.2020	As at 31.03.2021

Note : 6 CPWD Advance Workings		Amount
Opening balance as on 01-04-2020		3,46,88,001
Advance Received during 2020-21		37,60,00,000
Arbitration / Compensation received during Dec'2018		5,80,01,124
Refund of advances		8,53,28,729
Total available		38,33,60,396
Value of work completed during 2020-21		68,72,642
Balance advance pending with CPWD		37,64,87,754
Note :7 Ebooks, Journals & Periodicals Ledger		
Books		
E-Books		2,67,42,180
Library Books		10,82,963
E-Journals		18,44,74,769
Print Journals		0
Total		21,22,99,912
Capitalisation		
2019-20 Prepaid		12,31,92,251
2020-21 Prepaid		12,54,50,109
Total to be Capitalized		18,22,16,911
Print Version		1,27,55,184
eVersion		16,94,61,727

Note : 8 HEFA Workings			Amount	
Advance availed during 2019-20			106,21,44,657	
Advance availed during 2020-21			131,02,04,072	
Total Advance availed upto 31-03-2021 (a+b)			237,23,48,729	
Payments to CPWD-HEFA (a)			184,03,86,752	
Less: Work-in-progress			11,66,86,752	
Balance advance pending with CPWD-HEFA			172,37,00,000	
Payments to Other Contractors-HEFA (b)			53,19,61,977	
Less: Work-in-progress			40,57,23,173	
Balance advance pending with Other Contractors-HEFA			12,62,38,804	

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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 01.04.2020	Additions 2020-21	Deletions 2020-21	Closing Bal. 31.3.2021	Depreciation/ Amortization opening balance	Depreciation/ Amortization for the year	Deductions/ Adjustment	Total Depreciation/ Amortization	As at 01.04.2020	As at 31.03.2021
1	E-Journals	40%	123,93,97,136	16,94,61,727		140,88,58,863	114,56,12,634	16,15,69,193	0	130,71,81,827	9,37,84,502	10,16,77,036
2	Computer Software	40%	1,96,29,542	2,69,38,777		4,65,68,319	1,08,88,532	1,86,27,328	0	2,95,15,860	87,41,010	1,70,52,459
3	E-Books	40%	3,47,80,550	2,67,42,180		6,15,22,730	3,04,06,510	1,50,70,912	0	4,54,77,422	43,74,040	1,60,45,308
4	Patents	9 Yrs	1,99,02,275	27,73,823		2,26,76,098	1,13,58,016	18,61,003	0	1,32,19,019	85,44,259	94,57,079
	Total		131,37,09,503	22,59,16,507	0	153,96,26,010	119,82,65,692	19,71,28,436	0	139,53,94,128	11,54,43,811	14,42,31,882


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SCHEDULE - 5 - SUMMARY OF CASH, BANK, INVESTMENT BALANCES AS ON 31-03-2021

Bank	Account	Acct. Type	Account No.	Cash	Bank	Investments	Total Bank Bal.
SBI	Corpus Fund (Rupee A/c)	Savings	10620825321		7,48,55,782	306,24,84,673	313,73,40,455
Axis	Corpus Fund (Rupee A/c)	Savings	006010100894074		45,83,73,645		45,83,73,645
HDFC	Corpus Fund (Rupee A/c)	Savings	50100192676164		2,18,94,939		2,18,94,939
Axis	Corpus Fund (FC A/c)	Savings	006011000871020		1,19,643		1,19,643
SBI	Endowment A/c	Savings	30357858595		1,77,08,432	132,14,11,401	133,91,19,833
HDFC	Endowment A/c	Savings	50100192676164		6,60,56,227		6,60,56,227
SBI	Main Account A A/c	Savings	10620824305		57,51,91,596		57,51,91,596
CB	Main Account A A/c	Current	2722201000001		16,26,803		16,26,803
SBI	CSIR/External Scholars (D A/c)	Current	10620822273		1,92,52,727		1,92,52,727
SBI	IITM Tuition Fees A/c	Savings	30056243638		44,37,06,628		44,37,06,628
SBI	IIT Imprest Holding A/c	Savings	30779748967		3,81,042		3,81,042
SBI	IITM Tuition Fees I collect A/c	Current	31785918084		1,56,112		1,56,112
SBI	Registrar IIT Madras - POS A/c	Savings	35832066830		78,443		78,443
ICICI	Indian Institute of Technology Madras	Savings	000101236453		1,59,53,596		1,59,53,596
CB	Canara Bank_HEFA Interest	Savings	2722101016264		17,359		17,359
CB	Canara Bank_HEFA Loan	Savings	2722101016265		55,62,09,940		55,62,09,940
SBI	PFMS A/c	Current	37817807162		1,96,420		1,96,420
SBI	CCE A/c	Savings	10620822295		1,67,17,998	32,43,27,219	34,10,45,217
HDFC	CCE A/c	Savings	50100192676164		81,03,160		81,03,160
SBI	Swimming Pool Account	Current	10620822636		44,42,408	43,86,358	88,28,766
CB	Project - Canara Bank Non-PFMS	Savings	2722101001741		1,45,63,715	662,18,84,262	663,64,47,977
CB	Project - Canara Bank - ICSROH	Savings	2722101003872		-2,50,11,935		-2,50,11,935
CB	Project - Canara Bank Research Fund	Savings	2722101012117		4,40,473		4,40,473
CB	Project - Canara Bank - PFMS	Savings	2722101006150		71,84,33,763		71,84,33,763
HDFC	Project - HDFC Bank	Savings	50100240603650		14,92,661	173,78,73,019	173,93,65,680
CB	Project - Canara Bank - Consultancy	Savings	2722101016162		31,33,706		31,33,706
CB	Project-PCF	Savings	2722101001742		61,02,370		61,02,370
CB	Project-RMF	Savings	2722101008484		44,04,986		44,04,986
CB	IIT REG Payment ACC	Savings	2722101016596		-9,08,66,463		-9,08,66,463
CB	Canara Bank-CSR	Savings	2722101016163		2,22,302		2,22,302
CB	Uchhatar Avishkar Yojana Scheme	Savings	2722101012915		6,93,700		6,93,700
CB	Swachhta action plan	Savings	2722101016166		1,40,093		1,40,093
Total				0	291,47,92,271	1307,23,66,932	1598,71,59,203

SCHEDULE - 5 - DETAILS OF INVESTMENT UNDER EARMARKED FUNDS AS ON 31-03-2021						
FD Investment as on 31-03-2021 - Corpus						
Name of the Bank	Amount	Date of Investment	Date of Maturity	Period of Investment	Rate of Interest	Maturity Value
HDFC BANK	6,65,77,396	04-05-2019	04-05-2021	24 Months	5.95% MV	7,69,41,753
Total	6,65,77,396					
						50300091650437

Mutual Fund Investment as on 31-03-2021 - Corpus - Thru SBI CAP					FDR / Folio No.
Investment Company	Amount	Invest.Date			
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
Birla SL Tax Relief 96 (G)	2,25,00,000	13-05-2015			1017037433
Franklin India Taxshield - Dir - Growth Option	2,94,09,108	22-02-2019			19311130
Birla Sun Life Tax Plan (G)	2,25,00,000	13-05-2015			1017037434
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 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
IDBI Nifty Index Fund - Dir - Growth Option	1,70,99,342	22-02-2019			3051706541
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	100,80,82,927				

Equity & Govt. Bonds, MFs Investment thru India Life Capital as on 31-03-2021 - Corpus				
Investment Instruments	Amount	Bond Ledger A/c / ISIN / Folio No.	Investment Date	
8.00% GOI Savings Taxable Bond 2023 (HDFC) - 01.08.2023 - Interest-Half yearly	12,00,00,000	TBH51060205417	02-08-2017	
8.20% Power Finance Corporation Ltd. 2025-10.03.2025, Interest-10th March	3,86,61,300	INE134E08GY3	31-07-2017	
8.11% Rural Electrification Corporation Limited (REC Ltd.) 2025-07.10.2025, Interest-31st October	3,77,71,200	INE020B08963	31-07-2017	
8.00% GOI Savings Taxable Bond 2023 (SBI) - 08.09.2023, Interest-Half yearly	8,30,00,000	SBI151008006	08-09-2017	
8.15% Bajaj Finance Ltd., 2027-22.06.2027, Interest-22nd June	1,50,27,000	INE296A08847	05-10-2017	
8.15% Bajaj Finance Ltd 2027 - 22.06.2027, Interest- 22nd June	5,30,00,000	INE296A08847	30-10-2017	
8.00% GOI Savings Taxable Bond 2023 (IDBI) - 01.11.2023 - Interest - 1st Feb & 1st Aug	5,00,00,000	TBID8531151577	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 Infra debt Ltd., - 30.08.2023, Int.30-Aug, Annually	14,00,00,000	INES37P07448	03-09-2018	
8.05% Tamil Nadu State Development Loan - 18-Apr-2028, Int. 18-Oct / 18-Apr Half yearly	2,91,48,000	IN3120180010	19-11-2018	
GOI Loan	16,11,45,000		03-12-2019	
SBI-Perpetual	8,12,80,000		02-12-2019	
BOB-Perpetual	15,18,30,000	INE028A08182	17-06-2020	
BOB-Perpetual	9,96,72,000	INE028A08216	07-09-2020	
PFC	10,20,93,600	INE134E07AN1	01-03-2021	
Jharkhand SDL	15,68,00,000	IN3720190062	18-06-2020	
Karnataka SDL	9,68,16,000	IN1920200384	18-06-2020	
Madhya Pradesh SDL-SLR	12,38,25,000	IN2120200232	02-03-2021	
Total	198,78,24,350			
Total - Corpus	306,24,84,673			

Mutual Fund Investment as on 31-03-2021 - 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	193111130
IDBI Nifty Index Fund - Dir - Growth Option	1,37,44,051	22-02-2019	3051706541
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	
Birla SL Tax Relief 96 (G)	1,12,50,000	21-07-2015	1017037433
Total	14,25,43,362		

Equity & Govt. Bonds, MFs Investment thru India Life Capital as on 31-03-2021 - Endowment

Investment Instruments	Amount	Bond Ledger A/c / ISIN / Folio No.	Invetment execution date
8.00% GOI Savings Taxable Bond 2023 (HDFC) - 01.08.2023, Interest-Half yearly	15,20,00,000	TBH51060205417	02-08-2017
8.20% Power Finance Corporation Ltd. 2025 - 10.03.2025, Interest-10th March	4,17,96,000	INE134E08GY3	31-07-2017
8.11% Rural Electrification Corporation Limited (REC Ltd.) 2025 - 07.10.2025, Interest-31st October	4,19,68,000	INE020808963	31-07-2017
Kotak Select Focus Fund, Direct Plan - Dividend Payout Option	38,00,000	4372018/92	31-07-2017
KOTAK LIQUID - Direct Growth - switched to Kotak Select Focus Fund, Direct Plan - Dividend Payout Option	1,14,44,142	4367772/26	31-07-2017
SBI Blue Chip Fund, Direct Plan - Dividend Payout Option	38,00,000	14145140	31-07-2017
SBI Premier Liquid Fund- Direct Growth - switched to SBI Blue Chip Fund, Direct Plan - Dividend Payout Option	1,14,00,000	14145140	31-07-2017
Birla Sun Life Frontline Equity Fund, Direct Plan - Dividend Payout Option	38,00,000	1017037433	31-07-2017
Birla Sun Life Cash Plus Direct Growth - switched to Birla Sun Life Frontline Equity Fund, Direct Plan - Dividend Payout Option	1,14,38,880	1017037433	31-07-2017
UTI Nifty Index Fund, Direct Plan - Dividend Payout Option	1,15,00,000	517288159553	31-07-2017
UTI Liquid Cash Plan -Direct Growth - switched to UTI Nifty Index Fund, Direct Plan - Dividend Payout Option	3,46,29,710	517288159553	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
Kotak Select Focus Fund, Direct Plan - Dividend Option-10L, Switched from Kotak Liquid Fund Direct Plan-30L	40,00,000	4367772/26	06-09-2017
SBI Blue Chip Fund, Direct Plan - Dividend Option-10L, Switched from SBI Premier Liquid Fund, Direct Plan-30L	40,00,000	14145140	06-09-2017
Birla Sun Life Frontline Equity Fund, Direct Plan - Dividend Payout Option-10L, Switched from Birla Sun Life Cash Plus Direct Growth-30L	40,00,000	1017037433	06-09-2017
UTI Nifty Index Fund, Direct Plan - Dividend Payout Option-25L, Switched from UTI Liquid Cash Plan-Direct Growth-75L	1,00,00,000	517288159553	06-09-2017
8.00% GOI Savings Taxable Bond 2023 (SBI)-08.09.2023, Interest-Half yearly	8,40,41,323	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
Kotak Select Focus Fund, Direct Plan - Dividend Payout Option	65,00,000	4367772/26	30-10-2017
SBI Blue Chip Fund, Direct Plan - Dividend Payout Option	65,00,000	14145140	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
Total	117,88,68,039		
Total - Endowment	132,14,11,401		

FD Investment as on 31-03-2021 - CCE

Name of the Bank	Amount	Date of Investment	Date of Maturity	Period of Investment	Rate of Interest	Maturity Value	Deposit Account No.
CITY UNION BANK	1,88,09,813	06-09-2019	06-09-2021	1 Year	7.10% MV	1,75,48,775	500707110022055
STATE BANK OF INDIA	1,67,20,758	27-09-2019	27-09-2021	1 Year	6.70% MV	1,56,76,667	33363556981
Total	3,55,30,571						

Mutual Fund Investment as on 31-03-2021 - CCE - thru SBI CAP

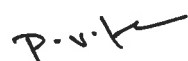
Investment Company	Amount	Invest.Date	FDR / Folio No.	Batch No
BNP Paribas Long Term Equity Fund(ELSS) - Direct - Growth	2,70,03,688	22-02-2019	900000467081	4th Batch
Birla Sun Life Tax Plan (G)	1,12,50,000	21-07-2015	1017037434	2nd Batch
Total	3,82,53,688			

Equity & Govt. Bonds, MFs Investment thru India Life Capital as on 31-03-2021 - 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	INE261F088Y2		
PFC	89,20,800	INE134E07AN1		
Jharkhand SDL	3,91,30,000	IN3720190062		
Karnataka SDL	7,76,54,500	IN1920200384		
Total	25,05,42,960			
Total - CCE	32,43,27,219			

FD Investment as on 31-03-2021 - 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	2,97,977	30-09-2020	30-09-2021	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	43,86,358						

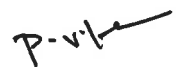
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INDIAN INSTITUTE OF TECHNOLOGY MADRAS		
SCHEDULE - 7 - CURRENT ASSETS		
Particulars	Current Year 2020-21	Previous Year 2019-20
SCHEDULE - 7 Current Assets		
A.Current Assets:		
1. Inventories		
a) Stamps on hand	4,46,165	1,20,577
Total 1	4,46,165	1,20,577
2. Sundry Debtors		
a) Debts outstanding for a period exceeding six months	0	0
b) Others	0	0
Total 2	0	0
3. Cash in hand (Including cheques/drafts and TA/imprest)		
a) Institute Main account	0	9,497
b) Imprest	3,42,70,000	0
c) POS balance (Moved to Schedule 5)	0	6,73,234
d) Temporary Advance	5,00,000	5,00,000
Total 3	3,47,70,000	11,82,731
4. Bank Balances:		
a) With Scheduled Banks		
In Current Accounts	2,56,74,470	2,42,78,174
In Savings Accounts	288,91,17,801	246,37,92,928
b) With non-Scheduled Banks	0	0
Total 4	291,47,92,271	248,80,71,102
Total	295,00,08,436	248,93,74,410


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INDIAN INSTITUTE OF TECHNOLOGY MADRAS		
SCHEDULE - 8 - LOANS, ADVANCES & DEPOSITS		
Particulars	Current Year 2020-21	Previous Year 2019-20
1. Long term advances to employees (Interest bearing)		
Conveyance Advance/PC Advance/House Building advance	48,187	4,48,894
2. Adv/other amts. Recov.in cash/ kind/ for value to be recd.		
Advance paid to CPWD	37,64,87,754	3,46,88,001
Advance payments to CPWD-HEFA	172,37,00,000	106,21,44,657
Advance payments to Other Contractors-HEFA	12,62,38,804	0
Secured Advance - LC	1,39,00,000	1,39,00,000
CPDA Advance	4,72,800	14,38,000
Advance paid to Symposia & Conference-Foreign	1,20,18,156	84,21,236
Leave salary and Pension Contribution receivable	34,33,671	51,50,967
Advance Paid to Suppliers	50,72,08,366	97,17,983
Miscellaneous Advance	5,87,614	39,51,309
Loan to IC & SR	23,18,775	23,18,775
Due from Staff members towards GTIS Scheme	1,56,24,509	1,21,31,133
Due from Corpus A/c	7,26,99,297	0
Due from Endowment A/c	3,56,13,162	2,40,83,029
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 17-18)	0	1,40,76,730
TDS deducted (FY 18-19)	0	1,57,88,608
TDS deducted (FY 19-20)	3,84,73,023	2,37,39,985
TDS deducted (FY 20-21)	2,58,80,777	0
4. Prepaid Expenses		
Prepaid Subscription to Journals& E journals/Data Base	12,54,50,109	12,31,92,251
Prepaid purchase of Software	0	8,08,500
Prepaid Group Medical Insurance premium (Corpus A/c)	1,79,77,389	1,52,31,660

Particulars	Current Year 2020-21	Previous Year 2019-20
Current year Prepaid expenses	40,38,925	38,83,165
5. Deposits		
Deposit with TNEB	5,03,55,512	5,03,55,512
Security Deposit with CMDA	9,46,90,000	9,46,90,000
Security deposit with DoT/BSNL	10,000	10,000
Deposit with Gayathri Auto services	10,000	10,000
Airport Authority of India (Security deposit)	11,36,439	14,66,013
Balmer Lawrie	15,00,000	10,00,000
6. Income accrued:		
Licence fee, Water, Electricity, Service charge, etc.	8,61,39,322	14,27,61,748
7. Accrual interest on investments		
Corpus fund	5,65,77,934	3,65,02,016
Swimming Pool Account	2,31,753	2,05,943
CCE A/c	48,40,171	28,97,134
Endowment A/c	3,00,22,196	2,18,51,096
Project A/c	12,56,81,560	14,49,17,826
8. Other - Current assets receivable from MHRD		
Due from MHRD - Plan Funds	1,05,24,953	0
Total	356,90,50,214	187,69,41,227


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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 2020-21	Previous Year 2019-20
FEES FROM STUDENTS		
Academic		
1. Tuition fees	54,51,71,352	44,95,97,971
2. Admission fees/Enrolment/Registration fees	86,13,800	51,76,700
3. Laboratory fees/Modernization fees	12,42,500	11,17,500
Total (a)	55,50,27,652	45,58,92,171
Examinations		
1. Examination fees	64,46,025	60,70,500
2. Mark Sheet, certificate fees	5,000	20,800
3. Entrance examination fees	11,79,40,497	16,57,96,720
Total (b)	12,43,91,522	17,18,88,020
Other fees		
1. Students Medical Insurance	0	50,11,888
2. Establishment A Charges	0	1,12,53,000
3. Students wellness Fee	9,45,100	33,25,700
4. Medical fees	33,07,850	1,33,56,350
Total (c)	42,52,950	3,29,46,938
Sale of Publications		
1. Sale of Admission forms	0	1,17,200
Total (d)	0	1,17,200
Other Academic Receipts		
1. Gymkhana fees	0	61,30,000
2. Summer/Short Term Course fees	1,500	9,90,913
3. Migration certificate	82,600	54,700
4. Certificate Verification	4,94,760	9,45,038
5. MBA Other fees	24,85,000	22,35,000
Total (e)	30,63,860	1,03,55,651
Grand Total (A+B+C+D+E)	68,67,35,984	67,11,99,980


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INDIAN INSTITUTE OF TECHNOLOGY MADRAS							
SCHEDULE - 10 - GRANTS/SUBSIDIES (IRREVOCABLE GRANTS RECEIVED)							
Particulars	Capital (OH-35)		Revenue (OH-36 and OH-31)				
	Support to IIT	World class institution (IoE)	Support to IIT		World class institution (IoE)		
			Current Year 2020-21	Previous Year 2019-20	Current Year 2020-21	Previous Year 2019-20	
Balance B/F	16,33,55,442	0	-4,79,10,159	-7,89,96,332	0	0	
Add: Grants-in-aid	60,38,00,000	50,00,00,000	572,95,97,723	543,90,35,000	52,50,00,000	22,00,00,000	
Total	76,71,55,442	50,00,00,000	568,16,87,564	536,00,38,668	52,50,00,000	22,00,00,000	
Less: Refund to MoE	0	0	0	0	0	0	
Balance	76,71,55,442	50,00,00,000	568,16,87,564	536,00,38,668	52,50,00,000	22,00,00,000	
Less: Utilised for Capital Expenditure	77,76,80,395	50,00,00,000	33,97,131	1,05,11,024	0	0	
Balance	-1,05,24,953	0	567,82,90,433	534,95,27,644	52,50,00,000	22,00,00,000	
Less: Utilised for Revenue Expenditure	0	0	548,97,87,581	576,72,68,036	43,90,83,949	22,00,00,000	
Balance	-1,05,24,953	0	18,85,02,852	-41,77,40,392	8,59,16,051	0	
Less: Institute income generated	0		87,53,76,018	88,52,30,233	0	0	
HEFA principal repayment	0		53,99,35,000	51,54,00,000	0	0	
Deficit/surplus	-1,05,24,953		52,39,43,870	-4,79,10,159	8,59,16,051	0	

Workings for Recurring Grant balance:

Particulars	(OH-36)	(OH-31)	Total
	Salary	Non-Salary	(OH-36 & OH-31)
Opening Balance as on 01-04-2020	70,83,11,750	-75,62,21,909	-4,79,10,159
Grant received in 2020-21	275,29,00,000	297,66,97,723	572,95,97,723
Total Available	346,12,11,750	222,04,75,814	568,16,87,564
Expenditure during the year 2020-21	246,02,55,781	303,29,28,931	549,31,84,712
Balance	100,09,55,969	-81,24,53,117	18,85,02,852
Income Generated during the year 2020-21	0	33,54,41,018	33,54,41,018
Deficit / Surplus	100,09,55,969	-47,70,12,099	52,39,43,870

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INDIAN INSTITUTE OF TECHNOLOGY MADRAS				
SCHEDULE - 11 - INCOME FROM INVESTMENTS				
Particulars	Earmarked/Endowment funds		Other Investments	
	Current Year 2020-21	Previous Year 2019-20	Current Year 2020-21	Previous Year 2019-20
1. Interest				
a. On Government Securities	0	0	0	0
b. Other Bonds/Debentures	0	0	0	0
2. Interest on Term Deposits/SB Account	82,99,99,633	59,33,05,114	81,54,680	2,30,07,064
3. Income accrued but not due on Term Deposits/Interest bearing advances to employees	21,73,53,614	20,63,74,015	0	0
4. Others (Specify)Interest on TNEB Deposit	0	0		
Total	104,73,53,247	79,96,79,129	81,54,680	2,30,07,064
Trd. To respective Earmarked/Endowment funds	0	0	0	0
Balance	0	0	0	0

Details of Income from Investments		
Particulars	Current Year 2020-21	Previous Year 2019-20
CCE A/c Investments	1,21,74,586	99,37,953
Corpus Fund-Rupee Account	37,31,80,954	11,71,32,779
Corpus Fund-FC A/c	3,586	3,985
Endowment Account	8,78,47,924	8,52,62,767
CSIR/Other Scholarship	11,26,691	11,32,181
Project and RF A/c	35,37,69,596	37,71,04,213
Swachhta Action Plan A/c	37,589	13,196
Swimming Pool A/c	4,88,510	51,291
Uchhatar Avishkar Yojana Scheme	13,70,197	26,66,749
PCF A/c	0	0
Research Management Fund a/c	0	0
Total	82,99,99,633	59,33,05,114
Interest Accrued as on 31st March, 2021		
CCE A/c	48,40,171	28,97,134
Corpus A/c	5,65,77,934	3,65,02,016
Endowment a/c	3,00,22,196	2,18,51,096
Project A/c	12,56,81,560	14,49,17,826
Swimming Pool A/c	2,31,753	2,05,943
RMF A/c	0	0
PCF A/c	0	0
Uchhatar Avishkar Yojana Scheme	0	0
Total amount of Interest Accrued	21,73,53,614	20,63,74,015

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INDIAN INSTITUTE OF TECHNOLOGY MADRAS		
SCHEDULE - 12 - INTEREST EARNED		
Particulars	Current Year 2020-21	Previous Year 2019-20
1. On Savings Accounts with Scheduled banks	0	0
2. On Loans		
a. Employees/Staff	32,261	1,35,870
b. Others	0	0
3. On Debtors and other receivables	0	0
Total	32,261	1,35,870


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INDIAN INSTITUTE OF TECHNOLOGY MADRAS		
SCHEDULE - 13 - OTHER INCOME		
Particulars	Current Year 2020-21	Previous Year 2019-20
A. INCOME FROM LAND & BUILDINGS:		
1. Hostel Seat Rent/Maintenance of fans,electricity,water,etc.,	2,64,98,500	10,12,82,250
2. License fees	2,89,35,893	2,42,52,474
3. Service Charges	37,165	37,408
4. Guest House Lodging charges	72,43,613	77,99,070
Total	6,27,15,171	13,33,71,202
B. SALE OF INSTITUTE'S PUBLICATIONS:		
C. INCOME FROM HOLDING EVENTS:		
D. OTHERS:		
1. Miscellaneous receipts	4,10,62,697	3,82,10,892
2. Profit on sale of Scrap/Obsolete items	1,93,969	80,63,025
3. Library receipts	65,346	9,83,442
4. Security Collection	3,35,214	23,10,180
5. Hospital Collection	37,150	18,47,415
6. Staff Medical Facility	56,84,489	33,65,139
7. Solid waste disposal	16,32,259	0
8. Transcript charges	22,83,236	27,36,024
Total	5,12,94,360	5,75,16,117
Grand Total (A+B+C+D)	11,40,09,531	19,08,87,319


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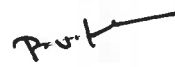
INDIAN INSTITUTE OF TECHNOLOGY MADRAS		
SCHEDULE - 14 - PRIOR PERIOD INCOME		
Particulars	Current Year 2020-21	Previous Year 2019-20
1. Academic Receipts	0	0
2. Income from Investments		
3. Interest earned	84,42,438	0
4. Other Income (Arbitration/Compensation)	5,80,01,124	0
Total	6,64,43,562	0


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INDIAN INSTITUTE OF TECHNOLOGY MADRAS						
SCHEDULE - 15 - STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)						
Particulars	Current Year 2020-21			Previous Year 2019-20		
	Plan	Non Plan	Total	Plan	Non Plan	Total
a. Salaries, wages, Allowances and bonus	0	212,25,52,183	212,25,52,183	0	203,37,02,295	203,37,02,295
b. Outsourcing Staff expenses towards salary	0	17,30,45,533	17,30,45,533	0	18,47,30,599	18,47,30,599
c. Part Time Lecturers	0	1,50,000	1,50,000	0	3,21,000	3,21,000
d. Part Time Medical officers	0	8,79,500	8,79,500	0	93,60,602	93,60,602
e. Retirement and terminal benefits(as per Sch.15 A)	0	232,75,32,481	232,75,32,481	0	143,72,73,942	143,72,73,942
f. LTC facility-Payment of fare+EL Encashment	0	3,75,28,353	3,75,28,353	0	2,45,47,149	2,45,47,149
g. Medical facility	0	47,56,492	47,56,492	0	47,55,259	47,55,259
h. Children Education Allowance	0	1,35,51,750	1,35,51,750	0	1,93,72,500	1,93,72,500
i. Contribution to New Pension Scheme (Moved fr Sch15A)	0	14,49,18,014	14,49,18,014	0	0	0
j. Contrn. Paid in r/o Staff on deputation (Moved fr Sch15A)	0	5,50,958	5,50,958	0	0	0
k. Others:						
a. Remuneration to Examiners	0	1,20,94,359	1,20,94,359	0	1,89,69,173	1,89,69,173
Total		483,75,59,623	483,75,59,623	0	373,30,32,519	373,30,32,519
Additional Provision made during the current year 2020-21 for Gratuity/EL Encashment/Pension Liability as per Actuarial valuation Report Rs.				232,75,32,481		

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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 01.04.2020	1247,34,18,764	75,10,57,038	101,55,42,373	1424,00,18,175
Add: Capitalized value of contributions				
Recd. From other organisations	1,65,47,024	0	0	1,65,47,024
Total (a)	1248,99,65,788	75,10,57,038	101,55,42,373	1425,65,65,199
Less: Actual Payment during the year (b)	94,11,49,072	6,13,27,455	5,32,32,590	105,57,09,117
Balance available(c) = a-b	1154,88,16,716	68,97,29,583	96,23,09,783	1320,08,56,082
Provision required as on 31.03.2021 as per Actuarial valuation cetificate (d)	1359,55,48,045	77,97,12,635	115,31,27,883	1552,83,88,563
A. Provision to be made for Current Year (d-c)	204,67,31,329	8,99,83,052	19,08,18,100	232,75,32,481
B. Contribution to New Pension Scheme (Moved to Sch 15)				0
C. Medical Reimbursement to retired Employee				0
D. Travel to Home town on Retirement				0
E. Deposit Linked Insurance Payment				0
F. Contn. Paid in r/o Staff on deputation (LSPC) (Moved to Sch 15)				0
Total (A+B+C+D+E+F+G)				232,75,32,481


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INDIAN INSTITUTE OF TECHNOLOGY MADRAS						
SCHEDULE 16 - ACADEMIC EXPENSES						
Particulars	Current Year 2020-21			Previous Year 2019-20		
	Plan	Non Plan	Total	Plan	Non Plan	Total
a. Laboratory expenses/Department expenses	0	15,37,38,944	15,37,38,944	0	20,70,15,427	20,70,15,427
b. Expenses on Seminars/Workshops	0	--55,49,417	--55,49,417	0	6,92,39,282	6,92,39,282
c. Entrance Examination Expenses(JEE/GATE etc)	0	7,53,04,375	7,53,04,375	0	18,10,72,985	18,10,72,985
d. Student Welfare expenses:						
NSO/NSS/NCA	0	22,994	22,994	0	9,96,746	9,96,746
Gymkhana	0	57,85,575	57,85,575	0	1,47,65,976	1,47,65,976
Inter IIT Sports Meet	0	0	0	0	60,74,622	60,74,622
Placement Office Expenses	0	0	0	0	16,831	16,831
Research Scholars Day (RSD)	0	2,94,169	2,94,169	0	0	0
Coaching for JEE Preparatory Course	0	1,32,176	1,32,176	0	0	0
e. Convocation expenses	0	53,100	53,100	0	92,04,739	92,04,739
f. Scholarship (HTTA, HTTA, PDF, MCM and others)	0	93,11,27,114	93,11,27,114	0	98,88,61,305	98,88,61,305
g. Library expenses	0	34,03,011	34,03,011	0	18,77,073	18,77,073
h. Others-Networking/Computer Centre expenses	0	24,46,005	24,46,005	0	2,81,42,455	2,81,42,455
Total	0	116,67,58,046	116,67,58,046	0	150,72,67,441	150,72,67,441


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INDIAN INSTITUTE OF TECHNOLOGY MADRAS						
SCHEDULE - 17 - ADMINISTRATIVE AND GENERAL EXPENSES						
Particulars	Current Year 2020-21			Previous Year 2019-20		
	Plan	Non Plan	Total	Plan	Non Plan	Total
INFRASTRUCTURE:						
Electricity and power	0	18,21,25,796	18,21,25,796	0	26,29,98,068	26,29,98,068
Water charges	0	1,12,23,678	1,12,23,678	0	2,53,01,451	2,53,01,451
Rent, Rates and Taxes (including property tax)	0	7,75,038	7,75,038	0	0	0
COMMUNICATION:						
Postage	0	2,70,918	2,70,918	0	7,24,295	7,24,295
Telephone, Fax and Internet charges	0	71,99,099	71,99,099	0	74,08,103	74,08,103
OTHERS:						
Travelling and Conveyance expenses (inclg. CPDA)	0	71,12,418	71,12,418	0	4,93,60,175	4,93,60,175
Printing and Stationery	0	14,81,382	14,81,382	0	28,46,479	28,46,479
Hospitality	0	34,51,475	34,51,475	0	17,33,870	17,33,870
Auditors Remuneration	0	4,15,640	4,15,640	0	5,29,180	5,29,180
Professional charges (Legal expenses)	0	3,53,744	3,53,744	0	7,66,000	7,66,000
Advertisement and Publicity	0	4,86,100	4,86,100	0	19,58,547	19,58,547
Institute Membership fees	0	15,86,346	15,86,346	0	15,16,563	15,16,563
Media Outreach	0	0	0	0	22,82,515	22,82,515
Staff Development & Training	0	5,93,228	5,93,228	0	5,96,858	5,96,858

Particulars	Current Year 2020-21			Previous Year 2019-20		
	Plan	Non Plan	Total	Plan	Non Plan	Total
Fire and General Insurance	0	42,98,040	42,98,040	0	23,94,152	23,94,152
Recurring Expenditure - HEFA	0	11,09,630	11,09,630	0	7,82,000	7,82,000
Prizes/Awards	0	1,03,30,983	1,03,30,983	0	1,15,89,294	1,15,89,294
HEFA Interest Payment	0	5,88,98,499	5,88,98,499	0	1,49,73,909	1,49,73,909
Vidyalaxmi Scheme - Interest Paid	0	52,94,444	52,94,444	0	22,73,188	22,73,188
Refreshment Expenditure	0	18,79,325	18,79,325	0	0	0
Shipping and handling charge	0	0	0	0	11,83,496	11,83,496
Admin - Maintenance	0	7,23,45,323	7,23,45,323	0	2,66,26,706	2,66,26,706
Hospital - Maintenance	0	2,29,96,643	2,29,96,643	0	3,00,36,522	3,00,36,522
Bank charge	0	65,351	65,351	0	19,27,519	19,27,519
Office of Alumini Affairs	0	3,09,953	3,09,953	0	2,68,15,917	2,68,15,917
Establishment Expenditure	0	20,53,98,999	20,53,98,999	0	0	0
Miscellaneous expenses	0	3,42,76,712	3,42,76,712	0	48,91,736	48,91,736
Total	0	63,42,78,764	63,42,78,764	0	48,15,16,543	48,15,16,543


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INDIAN INSTITUTE OF TECHNOLOGY MADRAS

SCHEDULE - 18 - TRANSPORTATION EXPENSES


Particulars	Current Year 2020-21			Previous Year 2019-20		
	Plan	Non Plan	Total	Plan	Non Plan	Total
1. Vehicles (owned by Institution):						
a. Running expenses (Petrol, Diesel, Oil)	0	43,45,518	43,45,518	0	27,904	27,904
b. Repairs & maintenance	0	5,12,981	5,12,981	0	0	0
c. Insurance expenses	0	2,77,470	2,77,470	0	4,65,073	4,65,073
2. Vehicles taken on rent/lease:						
a. Rent/lease expenses	0	0	0	0	0	0
3. Vehicle (Taxi) hiring expenses	0	5,97,700	5,97,700	0	2,99,662	2,99,662
Total	0	57,33,669	57,33,669	0	7,92,639	7,92,639


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INDIAN INSTITUTE OF TECHNOLOGY MADRAS						
SCHEDULE - 19 - REPAIRS & MAINTENANCE						
Particulars	Current Year 2020-21			Previous Year 2019-20		
	Plan	Non Plan	Total	Plan	Non Plan	Total
a. Buildings & Estate Maintenance	0	47,62,70,477	47,62,70,477	0	37,90,21,502	37,90,21,502
b. Furniture & Fixtures	0	1,06,955	1,06,955	0	0	0
c. Office equipment	0	0	0	0	9,724	9,724
d. Lawns & Gardening	0	1,02,42,591	1,02,42,591	0	89,40,953	89,40,953
Total	0	48,66,20,023	48,66,20,023	0	38,79,72,179	38,79,72,179


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INDIAN INSTITUTE OF TECHNOLOGY MADRAS						
Schedule -22 Prior Period Expenses						
Particulars	Current Year 2020-21			Previous Year 2019-20		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
1.Establishment expenses	0	0	0	0	0	0
2.Academic Expenses	0	0	0	0	0	0
3.Administrative Expenses	0	18,56,349	18,56,349	0	0	0
4.Transportation Expenses	0	0	0	0	0	0
5.Repairs & Maintenance	0	6,75,32,965	6,75,32,965	0	2,66,53,581	2,66,53,581
6.Department Expenditure	0	11,12,620	11,12,620	0		0
7.Hospital Maintenance	0	1,57,89,859	1,57,89,859	0	0	0
Total	0	8,62,91,793	8,62,91,793	0	2,66,53,581	2,66,53,581


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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. Inventory valuation: Since departments have stopped bulk buying and since purchase of consumables by departments are only based on immediate requirements by faculty closing stock of dept. consumables is taken as NIL. However value of stamps balance available as on 31-03-2021 in Central Administration Franking Machines are incorporated and the closing stock value shown relates only to stamps. The value of balance stamps is reduced from the expenditure under respective heads.
3. Investments: Investments made by the Institute as on 31-03-2021 are shown under Investments. The investments are valued at the original price. Interest accrued on the Deposits / Bonds as on 31-03-2021 are considered and shown separately by calculating the interest on pro-rata basis.
4. The Institute had invested a sum of Rs.594.73 Crores (Corpus, PF, Endowment & CCE) on long term investment (Equity / Bonds / Mutual Funds) as of 31st March 2021. The value of these Investments as of 31st March 2021 (NAV) was Rs.678.66 Crores.
5. Fixed Assets: Fixed assets are stated at cost of acquisition inclusive of freight, duties, taxes, customs clearing charges and incidental/direct expenses less depreciation
6. **Depreciation:** Depreciation is charged in respect of assets procured out of MHRD grants excluding Project assets which are returnable to the sponsoring agency.
7. 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**

INDIAN INSTITUTE OF TECHNOLOGY MADRAS

Significant Accounting Policies

SCHEDULE – 23

adopting straight line method. The rates of depreciation adopted for various types of assets are as below.

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

INDIAN INSTITUTE OF TECHNOLOGY MADRAS

Significant Accounting Policies

SCHEDULE – 23

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).

8. Depreciation is also provided in respect of Assets procured out of CCE/RSIC/UOP/Corpus Funds.
9. 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.
10. In respect of Journals purchased (Printed version) & E-Journals different rates of depreciation is prescribed by MHRD in the format of accounts prescribed w.e.f.1.4.2014. Hence as on 01.04.2014 the opening value of Technical Journals was bifurcated by working out the actual value of E-Journals procured during the past 3 years and balance was treated as ordinary Printed version of Technical Journals. In the same proportion of value the opening depreciation amount was split in to 2 and suitably accounted in annual accounts of 2020-21.
11. Government grants: Government grants are accounted on accrual/sanction letter date basis.
12. Capital grants to the extent utilized for acquiring fixed assets are treated as part of capital fund.
13. Balance of Capital Grant is carry forward for utilization during the succeeding year and the Balance is distinctly shown in the Balance Sheet-Schedule 3/Schedule 10.

INDIAN INSTITUTE OF TECHNOLOGY MADRAS

Significant Accounting Policies

SCHEDULE – 23

14. Retirement benefits: Actuarial Valuation in respect of Pension, Gratuity and EL Encashment as on 31-03.2021 has been provided based on the report provided by Registered Actuary as detailed below:

Gratuity (Faculty)	Rs. 46,85,60,689/-
Gratuity (Non-Faculty)	Rs. 31,11,51,946/-
EL Encashment (Faculty)	Rs. 91,06,13,709/-
EL Encashment (Non-Faculty)	Rs. 24,25,14,174/-
Valuation for Pension Liability	Rs. 1359,55,48,045/-

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.

15. 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.

16. The closing balance in respect of Project Accounts shown in the balance sheet:

- a) includes a sum of Rs.15,87,89,772/- which is due to be refunded to the sponsors in respect of 360 closed projects.
- b) Rs.12,09,37,490/- which is due from sponsors in respect of 275 projects is included in project expenditure.
- c) Rs.12,55,27,052/- being the advance paid in respect of 234 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.

INDIAN INSTITUTE OF TECHNOLOGY MADRAS

Significant Accounting Policies

SCHEDULE – 23

17. 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.
18. Tuition Fees and other fees payable by students are shown on accrual basis. Accordingly, Tuition Fees received in respect of 2nd semester Jan-June 2021 is suitably adjusted and 3 months fees is treated as fees received in advance.
19. Foreign exchange transactions are recorded at the exchange rate prevailing on the date of making payment by Bank with Bank charges.
20. 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.
21. 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.
22. From 2013-14 as suggested by Audit 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.
23. 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

INDIAN INSTITUTE OF TECHNOLOGY MADRAS

Significant Accounting Policies

SCHEDULE – 23

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.

24. Note on IPM Cell in Annual Accounts 2020-21

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.

During the year 2020-21, 184 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 to-date **1800**
- Grants (Indian) to-date **492**


Deputy Registrar (F&A)


Deputy 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 01.04.2020 : Rs. 894,75,03,009
Additions during 2020-21 : Rs. 83,30,28,072
Less Depreciation @ 8% on Rs.978,05,31,081 : Rs. 78,24,42,486
Closing Value of Project Eqpts. as on 31.3.2021 : Rs. 899,80,88,595
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.4,36,32,079/- is due from Income-Tax department up to the financial year 2019-20 for which action was already initiated by filing return of income of the Institute and claiming refund and when the same is received it will be suitably accounted. Further a sum of Rs.2,58,80,777/- is due from Income Tax department in respect of refund pertaining to the financial year 2020-21 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.110,38,00,000/- during 2020-21, and Rs.16,33,55,442/- unspent as on 31-03-2020 was adjusted and amount available for 2020-21 works out to Rs.126,71,55,442/- against the available amount, expenditure incurred during 2020-21 works out to Rs. 127,76,80,395/- leaving negative balance of Rs.1,05,24,953/- which will be carried forward to 2021-22.
6. Since Canara Bank insists security for the value of LC opened a sum of Rs.33 crores in the form of 4 TDR's were pledged with Canara Bank in lump sum against total LC of Rs.1,70,12,088/- (14 LC's).
7. Closing Balances of Various Fund Accounts includes Interest accrued as of 31-03-2021.


Deputy Registrar (F&A)


Deputy Registrar (Audit)

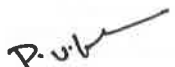

Registrar



RECEIPTS AND PAYMENTS ACCOUNT
2020-21

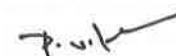
INDIAN INSTITUTE OF TECHNOLOGY MADRAS		
Consolidated Receipts and Payments statement for the year ending 31-03-2021		
	Amount in Rs.	
	Current Year	Previous year
RECEIPTS	2020-21	2019-20
I Opening balance		
a) Cash on Hand/Imprest/Temporary Advance	5,09,497	1,13,600
b) Bank Balances		
i. Savings accounts	245,17,32,030	244,55,49,440
ii. Current accounts	2,42,78,174	70,26,904
iii. Investments/Short Term Deposits	1097,64,07,031	1018,73,40,684
c) Transferred from PCF and RMF accounts	1,27,34,132	30,97,88,757
Opening balance total	1346,56,60,864	1294,98,19,385
II Grants received		
a) From Government of India	741,03,20,379	652,69,65,723
b) From State Government	0	0
c) From Other Sources (details)	0	0
III Academic Receipts	93,01,50,850	93,58,12,800
IV Receipts against Earmarked/Endowment Funds	67,13,11,274	118,91,11,411
V Receipts against Sponsored Projects / Schemes	532,88,43,558	585,44,84,649
VI Receipts against Sponsored Fellowships & Scholarships	4,34,56,001	3,66,79,617
VII Income on Investments from		
a) Corpus/Endowment funds	46,10,32,464	20,23,99,531
b) Other Investments	36,64,70,281	1,00,02,440
VIII Interest received on		
a) Bank Deposits	24,96,888	38,09,03,143
b) Loans and Advances	5,81,64,071	6,65,88,365
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)	0	0
XII Deposits and Advances	0	0
XIII Miscellaneous Receipts including Statutory Receipts	0	0
XIV Any other Receipts	9,100	0
a) Inter Account Loan Transfer	87,76,78,188	151,15,56,227
b) Current liabilities & Provisions	20,83,42,306	25,49,06,312
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	1635,82,75,360	1696,94,10,218
Total	2982,39,36,224	2991,92,29,603

	Current Year	Previous year
PAYMENTS		
I Expenses		
a) Revenue Expenditure	604,86,27,249	616,86,39,918
b) Capital Expenditure	161,32,30,431	72,54,58,370
II Payments against Earmarked/Endowment Funds	61,76,10,426	71,30,49,333
III Payments against Sponsored Projects/Schemes	336,65,69,490	607,77,45,496
IV Payments against Sponsored Fellowships/Scholarship	2,72,45,607	2,36,64,914
V Investments and Deposits made		
a) Out of Earmarked/Endowment funds		
b) Out of own funds (Investments - Others)	55,73,77,074	9,91,90,634
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	0	0
XI Other payments		
a) Inter Account Loan Transfer	100,34,48,211	149,55,17,325
b) Current Liabilities and Provision	9,93,91,255	18,53,16,326
c) MHRD and Ministry Share's Transfer	15,23,54,555	13,97,97,666
d) HEFA Loan repayment	25,81,51,599	51,54,00,000
e) Transferred to Project account (PCF and RMF)	0	30,97,88,757
f) Advance paid to CPWD (Arbitration/Compensation)	5,80,01,124	0
Payments total	1380,20,07,021	1645,35,68,739
XII Closing balances		
a) Cash on Hand/Imprest/Temporary Advance	3,41,50,000	5,09,497
b) Bank balances		
i. Savings account	288,97,37,801	246,44,66,162
ii. Current account	2,56,74,470	2,42,78,174
iii. Investments/Short Term Deposits	1307,23,66,932	1097,64,07,031
Closing balance total	1602,19,29,203	1346,56,60,864
Total	2982,39,36,224	2991,92,29,603


Dy. Registrar(F&A)

INDIAN INSTITUTE OF TECHNOLOGY MADRAS		
RECEIPTS and PAYMENTS year ending 31-03-2021		
"A" ACCOUNT SBI A/C NO.10620824305		Amount in Rs.
2019-20	Particulars	2020-21
	Opening balance	
13,600	Cash-in-hand	9,497
92,79,90,027	Bank Balance-"A" Savings A/c	74,94,84,924
16,27,193	Bank Balance-Canara Bank (Current A/c)	16,27,193
1,06,875	IITM Tuition Fees A/c (3638)	22,15,89,736
63,547	IITM Tuition Fees I-Collect (Current A/c)	97,898
2,07,720	POS balance (Security)	6,73,234
3,59,298	Imprest Holding a/c	3,70,852
1,00,000	Temporary Advance	5,00,000
93,04,68,260	Opening balance Total	97,43,53,334
	Receipts	
635,90,35,000	Grant Received	735,83,97,723
93,58,12,800	Institute Income (as per statement 1)	93,01,50,850
4,06,56,956	Receipts towards CCE Projects	5,50,52,953
2,06,62,410	Receipts towards External scholarship (D Account)	3,58,80,423
4,77,624	Receipts towards Endowment	30,000
2,38,21,432	Due from Endowment account received	0
1,82,44,797	Receipts towards Corpus	59,71,252
40,20,25,714	Loan from corpus A/c	20,00,00,000
4,35,72,542	Receipts towards PMRF	8,31,04,903
25,49,06,312	Current liabilities & Provisions (as per statement 2)	17,77,69,394
6,65,88,365	Deposits, Advances, Staff Loans, etc., (as per Statement 3)	5,81,64,071
816,58,03,952	Receipts Total	890,45,21,569
909,62,72,212	Grand Total	987,88,74,903
	Payments	
594,77,52,816	Revenue Expenditure (as per statement 4)	587,13,90,141
72,34,95,671	Capital Expenditure (As per compilation report)	77,76,80,395
3,60,13,517	CCE Payments	8,36,02,063
5,78,89,939	Loan returned to CCE A/c	8,00,00,000
76,47,058	External scholarship (D Account) Payments	1,96,77,588

2019-20	Particulars	2020-21
2,45,60,653	Endowment payments	1,15,60,133
4,84,84,834	Corpus payments	18,20,79,776
45,19,07,461	Loan returned to Corpus A/c	23,00,00,000
2,42,59,969	PMRF Payments	5,53,25,816
0	Advance paid to CPWD	5,80,01,124
18,53,16,326	Current liabilities & Provisions (as per statement 2)	9,93,91,255
51,54,00,000	HEFA Loan repayment	25,81,51,599
9,91,90,634	Deposits, Advances, Staff Loans, etc., (as per Statement 3)	55,73,77,074
812,19,18,878	Payments Total	828,42,36,964
	Closing 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	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	1,96,420
	ICICI Bank A/c 000101236453	1,59,53,596
5,00,000	Temporary Advance	5,00,000
97,43,53,334	Closing balance Total	159,46,37,939
909,62,72,212	Grand Total	987,88,74,903



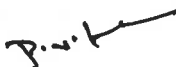
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INDIAN INSTITUTE OF TECHNOLOGY MADRAS

Statement 1

Details	Amount
Tuition Fees	57,25,94,936
Other Fees	1,98,18,360
Interest Income	2,47,31,255
Entrance Exam Fees	15,79,40,497
Other Income	15,50,65,802
Total	93,01,50,850
Details	
Tuition Fees	
Semester Fees	57,25,94,936
Total	57,25,94,936
Other Fees	
Grade card	5,000
Migration certificate	82,600
Registration fees	87,48,200
Verification of certificate	4,94,760
Examination Fees	66,16,300
MBA Professional Society/Teaching Material	25,80,000
Laboratory Fees/Modernization Fees	12,90,000
Summer/STC/Project Extn/Extra Course	1,500
Total	1,98,18,360

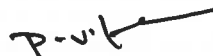
Interest Income	
Interest on short term deposit/SB A/c	2,41,59,504
Interest on conveyance advance	1,57,707
Interest on house building advance	1,31,036
PC Advance Interest	2,83,008
Total	2,47,31,255
Entrance Exam Fees	
Application Fees JEE	3,74,14,100
Application fee GATE	11,25,31,802
Application Fees HSEE	79,94,595
Total	15,79,40,497
Other Income	
Service charge	37,165
Licence fee	1,90,40,068
Lodging charges	72,43,613
Security Collection	3,35,214
Estate Recovery	99,73,937
Prior Period Income_Interest on Deposits	84,42,438
Other Income (Compensation/Arbitration)	5,80,01,124
Miscellaneous receipts	4,10,62,697
Solid waste disposal	16,32,259
Library receipts	65,346
Hospital Collection	37,150
Sale of obsolete equipment	12,27,066
Staff Medical Facility	56,84,489
Transcription charges	22,83,236
Total	15,50,65,802
Grand Total	93,01,50,850


Dy. Registrar(F&A)

Statement 2

A. Transactions pertaining to Current liabilities & Provisions A/c

Head of A/c	Opening Balance	Receipts	Payments	Closing Balance
Liabilities				
Service tax	1,40,609	0	0	1,40,609
CTO	10,35,440	0	0	10,35,440
Sales Tax on sale of Tender Documents	8,51,238	0	0	8,51,238
TDS on GST	85,08,125	2,24,69,962	1,43,45,955	1,66,32,132
Casual Labour Welfare Fund	26,12,496	84,46,282	45,72,674	64,86,104
Student Welfare Fund	1,03,523	15,13,973	9,39,893	6,77,603
Contractors/Supplier Deposit	12,14,30,704	4,45,73,749	3,66,50,961	12,93,53,492
GTIS Death Claim	0	1,20,00,000	0	1,20,00,000
Estate Deposit	58,48,427	21,40,469	13,12,511	66,76,385
Miscellaneous Deposits Received	6,58,14,108	6,25,50,122	1,39,64,994	11,43,99,236
Long Term Refundable Drposit - Leak Proof Warranty	44,11,300	15,20,233	0	59,31,533
Pro Rata Pension Benefits	0	1,07,774	0	1,07,774
Loan Received From Swimming Pool A/c	32,73,671	0	0	32,73,671
Professional Tax	13,377	40,01,122	39,98,626	15,873
TDS Contractors - (194 C)	33,08,724	1,56,76,045	1,58,85,290	30,99,479
TDS Professionals - (194 J)	14,06,882	24,46,013	33,52,796	5,00,099
TDS Non-Residents Sec 195	4,78,217	0	0	4,78,217
NPS-Institute Contribution (Recovery)-VF (Payable to NPS Tier-1 A/c)	1,36,605	3,23,650	4,60,255	0
Library deposit/Caustion deposit students	1,34,50,950	0	39,07,300	95,43,650
Total	23,28,24,396	17,77,69,394	9,93,91,255	31,12,02,535


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INDIAN INSTITUTE OF TECHNOLOGY MADRAS

Statement 3

Transactions pertaining to Deposits A/c

Amount in Rs.

Head of A/c	Opening Balance	Receipts	Payments	Closing Balance
Vehicles/PC /HBA/Conveyance Advances	4,48,894	4,00,707	0	48,187
Miscellaneous Advances	39,51,309	77,47,029	43,83,334	5,87,614
Security Deposit CMDA	9,46,90,000	0	0	9,46,90,000
Airport Authority of India (Customs Duty)	14,66,013	3,29,574		11,36,439
Deposit to Balmer Lawrie Institute A/c	10,00,000	0	5,00,000	15,00,000
Advance Payment to Suppliers	97,17,983	2,32,12,524	52,07,02,907	50,72,08,366
CPDA Advance	14,38,000	14,38,000	4,72,800	4,72,800
Advance to Symposia & Conference-Foreign	84,21,236	84,21,236	1,20,18,156	1,20,18,156
Prepaid - Purchase of Software	8,08,500	8,08,500	0	0
Loan to IC & SR	23,18,775	0	0	23,18,775
GTIS	1,21,31,133	1,58,06,501	1,92,99,877	1,56,24,509
TNEB Deposit	5,03,55,512	0	0	5,03,55,512
Secured advance (LC & CPDA)	1,39,00,000	0	0	1,39,00,000
Total	20,06,47,355	5,81,64,071	55,73,77,074	69,98,60,358

Statement 4

Amount in Rs.

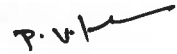
Details	Amount
Pay & Allowances	249,45,23,318
Retirement benefits	104,66,08,304
Central Library - Maintanance	34,03,011
Health facilities	48,21,899
Student Scholarship	92,58,95,180
Administrative expenses	22,84,28,151
Establishment Expenditure IoE	20,53,98,999
Department/Laboratory/Workshop	15,39,31,523
Transport Expenditure	57,33,669
Student Support Activities	7,38,597
Computer facilities	24,46,005
House keeping & Estate Maintenance	42,89,84,412
Water/Electricity charges	19,61,10,548
Entrance Examination expenses	7,53,04,375
CPDA expenses	92,65,085
TA/DA expenses	28,30,810
Prior period expenditure	8,62,91,793
CPFG Institute contribution	6,74,462
Total	587,13,90,141


Dy. Registrar(F&A)

INDIAN INSTITUTE OF TECHNOLOGY - MADRAS		
Receipts & Payments year ending 31-03-2021		
Centre for Continuing Education		Amount in Rs.
2019-20	Particulars	2020-21
	Opening Balance	
2,84,96,771	SBI Bank	1,73,82,268
9,67,323	HDFC Bank	7,65,48,536
16,51,71,328	Investments/Shortterm Deposits	16,62,03,190
19,46,35,422	Total	26,01,33,994
	Receipts	
13,24,62,572	Received from Sponsors(through A A/c)	9,80,69,529
99,37,953	Income from investment	1,21,74,586
5,78,89,939	Loan returned from "A" Account	8,00,00,000
0	HDFC Interest due to IC&SR	20,23,802
0	Loan (Expenditure incurred) from "A" Account	2,85,49,110
20,02,90,464	Total Receipts	22,08,17,027
39,49,25,886	Grand Total	48,09,51,021
	Payments	
8,56,576	Computers	20,530
9,09,803	Equipments	0
1,96,320	Furniture	0
2,89,65,979	Salary/Stipend	1,05,50,446
9,26,85,455	Course Material,Programme Admn.etc.	10,96,49,144
92,036	Advisory Charges / Custody Charges	1,46,135
46,43,439	Amt due from Institute A/c	0
22,37,285	Accrued interest on purchase of investments	37,870
0	Loan paid to GPF A/c	50,00,000
42,04,999	GST paid	63,98,519
13,47,91,892	Total Payments	13,18,02,644
	Closing 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	32,43,27,219
26,01,33,994	Total	34,91,48,377
39,49,25,886	Grand Total	48,09,51,021


Dy. Registrar(F&A)

INDIAN INSTITUTE OF TECHNOLOGY - MADRAS		
Receipts & Payments year ending 31-03-2021		
CSIR /External Scholars Grant (D)		Account in Rs.
2019-20	Particulars	2020-21
	Opening Balance	
4,98,956	Bank (Current A/c)	1,81,10,026
1,64,79,538	Short Term Deposits	0
1,69,78,494	Total	1,81,10,026
	Receipts	
3,66,79,617	Scholarship received	4,34,56,001
11,32,181	Income from investments	11,26,691
0	PM CARES Fund	9,100
3,78,11,798	Total Receipts	4,45,91,792
5,47,90,292	Grand Total	6,27,01,818
	Payments	
	(All Payments routed through Main A/c only)	
49,479	CSIR Scholarship/Contingency/Book Grant	0
76,41,514	Short term course/CD Cell activities/QIP Sch.	0
1,59,73,272	Other External Scholarship/Contingency	75,68,019
0	QIP - Ph.D Scholarship	1,20,000
0	ABB GLOBAL (B'LORE)	5,20,000
0	Alation	3,00,000
0	Ansys	8,50,968
0	DBT-JRF	20,28,032
0	ICMR	7,42,000
0	INSPIRE	1,34,59,588
0	NBHM	16,37,000
0	SRIRAM SRINIVASAN MEMORIAL	20,000
649	Bank Charges	649
1,30,15,352	Transfer (Receipts in) "A" Account	1,62,02,835
3,66,80,266	Total Payments	4,34,49,091
	Closing Balance	
1,81,10,026	Bank Balance including Sweep	1,92,52,727
1,81,10,026	Total	1,92,52,727
5,47,90,292	Grand Total	6,27,01,818



Dy.Registrar(F&A)

INDIAN INSTITUTE OF TECHNOLOGY - MADRAS		
Receipts & Payments year ending 31-03-2021		
Project Accounts		Amount in Rs
2019-20		2020-21
	Opening Balance	
35,78,51,666	Canara Bank Non-PFMS (2722101001741)	11,04,87,147
3,93,502	SBI, IITM (Current A/c) (10620822284)	0
5,17,18,773	Canara Bank - ICSROH (2722101003872)	14,21,18,065
58,867	Canara Bank Research Fund- (2722101002117)	27,47,211
27,44,66,662	Canara Bank SB A/c PFMS- 2722101006150)	6,65,79,385
2,21,433	HDFC Bank (50100240603650)	10,57,329
9,48,79,508	Canara Bank - Consultancy (2722101016162)	12,26,62,837
1,39,31,118	Canara Bank-01742-PCF	59,68,672
1,33,57,639	Canara Bank-08484-RMF	67,65,460
180,61,92,124	Mutual Fund (A/c 6150)	177,81,92,124
500,94,26,126	Fixed Deposits	540,73,00,000
762,24,97,418	Total	764,38,78,230
	Receipts	
572,20,22,077	Receipts	523,07,74,029
37,71,04,213	Interest on investments	33,79,69,385
0	Dividend Income	1,58,00,211
609,91,26,290	Total Receipts	558,45,43,625
1372,16,23,708	Grand Total	1322,84,21,855
	Payments	
167,38,29,067	Equipments	83,55,29,506
122,99,53,330	Staff Salary	103,12,62,481
48,04,38,353	Consumables	35,82,56,645
120,29,74,640	Contingency	119,94,48,161
18,93,33,356	Travel	4,16,93,255
1,17,11,555	Components	56,82,717
110,10,31,494	Other payments	61,35,33,851
7,37,41,398	Overheads	3,12,29,921
7,18,35,699	Refund of Unspent Balance	7,04,78,052
4,28,96,586	Interest Refund	1,49,84,407
607,77,45,478	Total Payments	420,20,98,996
	Closing 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- 2722101006150)	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	173,78,73,019
764,38,78,230	Total	902,63,22,859
1372,16,23,708	Grand Total	1322,84,21,855

INDIAN INSTITUTE OF TECHNOLOGY - MADRAS		
Receipts & Payments year ending 31-03-2021		
Corpus Fund A/c (Local currency)		Amount in Rs.
2019-20	Particulars	2020-21
	Opening Balance	
29,11,28,873	Bank Balance(SBI)	41,54,43,178
19,60,22,241	Bank Balance (UTI/AXIS Bank)	18,19,27,575
2,20,35,101	Bank Balance HDFC	13,18,57,730
213,96,26,543	Investment(Long Term)	238,94,69,172
264,88,12,758	Total	311,86,97,655
	Receipts	
16,65,05,607	IC & SR Transfers	60,11,922
64,03,171	CCE Transfers	51,52,261
86,44,44,580	Donations received	63,05,47,122
74,17,629	Interest earned and reinvested	29,95,675
10,97,15,150	Income from Investments	37,01,85,279
85,19,07,461	Loan returned by Institute	23,00,00,000
2,82,14,323	Loan (Expenditure incurred) from "A" Account	17,61,08,524
203,46,07,921	Total Receipts	142,10,00,783
468,34,20,679	Grand Total	453,96,98,438
	Payments	
38,377	Revenue Expenditure	21,830
19,87,625	Advisory Charges/Custody Charges	21,10,695
9,55,03,961	Expenditure out of interest income	1,51,96,863
80,00,00,000	Transferred to Institute Account /Loan given	20,00,00,000
49,44,689	Accrued interest on purchase of investments	1,23,46,448
61,75,45,372	Specific Donations transferred to end users A/c	60,24,13,563
0	Loan paid to GPF A/c	9,00,00,000
4,47,03,000	Loan paid to Endowment Account	0
156,47,23,024	Total Payments	92,20,89,399
	Closing Balance	
41,54,43,178	Bank Balance -SBI	7,48,55,782
18,19,27,575	Bank Balance - AXIS Bank	45,83,73,645
13,18,57,730	Bank Balance - HDFC	2,18,94,939
238,94,69,172	Investment	306,24,84,673
311,86,97,655	Total	361,76,09,039
468,34,20,679	Grand Total	453,96,98,438


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INDIAN INSTITUTE OF TECHNOLOGY - MADRAS		
Receipts & Payments year ending 31-03-2021		
Corpus Fund (Foreign Currency)		Amount in Rs
2019-20	Particulars	2020-21
	Opening Balance	
1,12,072	Bank	1,16,057
0	Short term Investment	0
1,12,072	Total	1,16,057
	Receipts	
0	Donations	0
3,985	Interest Earned	3,586
3,985	Total Receipts	3,586
1,16,057	Grand Total	1,19,643
	Payments	
0	Capital Expenditure	0
0	Revenue Expenditure	0
0	Trd. To SBI Corpus A/c	0
0	Total Payments	0
	Closing Balance	
1,16,057	Bank	1,19,643
0	Investment A/c with Axis Bank	0
1,16,057	Total	1,19,643
1,16,057	Grand Total	1,19,643


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INDIAN INSTITUTE OF TECHNOLOGY - MADRAS		
Receipts & Payments year ending 31-03-2021		
Endowment Account		Amount in Rs
2019-20	Particulars	2020-21
	Opening Balance	
7,33,01,147	Bank (SBI)	1,48,19,446
1,51,77,116	Bank (HDFC)	8,18,95,199
104,33,24,797	Investments	123,13,44,697
113,18,03,060	Opening balance total	132,80,59,342
	Receipts	
15,17,58,053	Donations received	2,95,99,969
7,62,10,788	Income from Investments	8,46,13,018
90,51,979	Interest received	32,34,906
2,40,83,029	Loan (Expenditure incurred) from "A" Account	1,15,30,133
4,47,03,000	Loan received from Corpus Account	0
30,58,06,849	Total Receipts	12,89,78,026
143,76,09,909	Grand Total	145,70,37,368
	Payments	
6,91,66,986	Revenue Expenditure	2,00,27,260
8,12,010	Advisory Charges/Custody Charges	10,68,214
1,57,50,139	Accrued interest on purchase of investments	7,65,834
2,38,21,432	Due to A A/c transferred	0
0	Loan paid to GPF A/c	3,00,00,000
10,95,50,567	Total Payments	5,18,61,308
	Closing 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	Total	140,51,76,060
143,76,09,909	Grand Total	145,70,37,368


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INDIAN INSTITUTE OF TECHNOLOGY - MADRAS		
Receipts & Payments year ending 31-03-2021		
Personal Contingency Fund		Amount in Rs.
2019-20	Particulars	2020-21
	Opening Balance	
1,39,31,118	Bank Balance	0
18,60,00,000	Investments	0
19,99,31,118	Total	0
	Receipts	
0	Receipts from Sponsored corpus and ISRO	0
0	Receipt from Consultancy Projects	0
0	Receipts from CCE Projects	0
0	Other Receipts	0
0	Interest	0
0	Total Receipts	0
19,99,31,118	Grand Total	0
	Payments	
0	Contingencies	0
0	Consumables/Others	0
0	Equipments	0
0	Travel	0
19,99,31,118	Transferred to Project account	0
19,99,31,118	Total Payments	0
	Closing Balance	
0	Bank Balance	0
0	Investments	0
0	Total	0
19,99,31,118	Grand Total	0


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INDIAN INSTITUTE OF TECHNOLOGY - MADRAS		
Receipts & Payments year ending 31-03-2021		
Uchhatar Avishkar Yojana Scheme		Amount in Rs.
2019-20	Particulars	2020-21
	Opening Balance	
8,28,43,263	Bank Balance	10,76,42,196
8,28,43,263	Total	10,76,42,196
	Receipts	
26,66,749	Interest earned	13,70,197
3,18,57,000	Department of Space UAY Phase I & II	0
6,62,695	IIT Delhi UAY Phase I	80,481
28,03,773	IIT Dharwad UAY Phase II	0
1,59,400	IIT Indore UAY Phase I	0
51,56,590	IIT Kharagpur UAY Phase II	0
4,14,07,000	IIT Madras UAY Phase I & II	0
3,25,13,165	IIT Roorkee UAY Phase I	0
7,32,500	MoHUPA UAY Phase I	0
51,38,600	MoRTH UAY Phase I	53,60,000
4,15,00,000	SERB/DST UAY Phase I & II	90,00,000
0	ICMR UAY Phase II	75,11,291
0	MoEFCC UAY Phase II	47,63,000
0	IISc Bangalore UAY Phase II	20,59,472
0	IIT Bombay UAY phase II	57,35,162
0	Ministry of Power Phase II	96,41,250
16,45,97,472	Total Receipts	4,55,20,853
24,74,40,735	Grand Total	15,31,63,049
	Payments	
10,30,000	ICMR UAY Phase II	11,19,252
1,82,62,000	IISc Bangalore UAY Phase I & II	1,16,52,601
3,08,84,000	IIT Bombay UAY Phase I & II	98,76,262
1,67,17,000	IIT Delhi UAY Phase I & II	86,48,679
36,72,100	IIT Hyderabad UAY Phase I & II	45,10,410
47,45,000	IIT Kharagpur UAY Phase I & II	3,05,36,506
5,31,24,000	IIT Madras UAY Phase I & II	5,31,15,979
29,68,000	IIT Mandi UAY Phase I	76,38,033
34,19,000	IIT Patna UAY Phase II	17,95,500

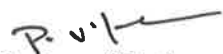
2019-20	Particulars	2020-21
17,94,000	IIT Roorkee UAY Phase I & II	24,89,500
8,10,205	SERB/DST UAY Phase II	0
	IIT Ropar UAY Phase I	9,78,823
	IIT Jodhpur UAY Phase II	9,14,250
	IIT Kanpur UAY Phase I & II	53,07,160
873	Bank charges	1,449
23,72,361	UAY Administration expenses	21,26,363
0	IC&SR (Overhead UAY & SAP)	1,17,58,582
13,97,98,539	Total Payments	15,24,69,349
	Closing Balance	
10,76,42,196	Bank Balance	6,93,700
10,76,42,196	Total	6,93,700
24,74,40,735	Grand Total	15,31,63,049


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INDIAN INSTITUTE OF TECHNOLOGY MADRAS		
RECEIPTS PAYMENTS year ending 31.3.2021		
Research Management Fund		Amount in Rs.
2019-20	Particulars	2020-21
	Opening balance	
1,33,57,639	Canara Bank 2722101008484	0
9,65,00,000	Investments	0
10,98,57,639	Total	0
	RECEIPTS	
	From Sponsored Projects	
	Other Receipts	
0	Total Receipts	0
10,98,57,639	Grand Total	0
	PAYMENTS	
0	Contingencies	0
0	Equipments	0
0	Travel	0
0	Consumables	0
0	Others	0
0	Staff salary	0
10,98,57,639	Transferred to Project account	
10,98,57,639	Total Payments	0
	Closing balance	
0	Canara Bank 2722101008484	0
0	Investments	0
0	Total	0
10,98,57,639	Grand Total	0


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INDIAN INSTITUTE OF TECHNOLOGY - MADRAS		
Receipts & Payments year ending 31-03-2021		
Swimming Pool Account		Amount in Rs.
2019-20	Description	2020-21
	Opening Balance	
44,43,706	Bank (Current A/c)	44,43,057
71,20,228	Investments	38,97,848
1,15,63,934	Total	83,40,905
	Receipts	
51,291	Interest earned and reinvested	4,88,510
51,291	Receipts Total	4,88,510
1,16,15,225	Grand Total	88,29,415
	Payments	
649	Bank charge	649
32,73,671	Due from Institute Main A/c	0
32,74,320	Total Payments	649
	Closing Balance	
44,43,057	Bank Balance	44,42,408
38,97,848	Investments	43,86,358
83,40,905	Total	88,28,766
1,16,15,225	Grand Total	88,29,415
	Investments	
11,91,273	Canara Bank-7644	13,33,440
4,27,217	Canara Bank-0059	4,72,639
20,00,262	SBI bank-6266	22,82,302
2,79,096	ICICI Bank-5062	2,97,977
38,97,848	Toal	43,86,358


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INDIAN INSTITUTE OF TECHNOLOGY - MADRAS		
Receipts & Payments year ending 31-03-2021		
Swachhta Action Plan		Amount in Rs.
2019-20	Particulars	2020-21
	Opening Balance	
3,15,947	Bank Balance	63,29,125
3,15,947	Total	63,29,125
	Receipts	
	Ministry Fund:	
60,00,000	MHRD Fund	77,72,000
13,196	Interest earned	37,589
60,13,196	Total Receipts	78,09,589
63,29,143	Grand Total	1,41,38,714
	Payments	
0	IISER, Kolkata	20,22,600
0	IIT Bhubaneswar	13,65,000
0	IIT Bombay	27,50,000
0	IIT Kharagpur	15,90,000
0	IIT Patna	10,86,000
0	IIT Roorkee	35,59,000
0	NIT Srinagar	13,99,000
0	IC&SR (Overhead UAY & SAP)	2,26,269
18	Bank charges	752
18	Total Payments	1,39,98,621
	Closing Balance	
63,29,125	Bank Balance	1,40,093
63,29,125	Total	1,40,093
63,29,143	Grand Total	1,41,38,714

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**PF AND NPS ACCOUNTS
2020-21**

INDIAN INSTITUTE OF TECHNOLOGY MADRAS						
PROVIDENT FUND ACCOUNTS						
BALANCE SHEET AS AT MARCH 31, 2021						
Amount 2019-20	Liabilities	Amount 2020-21	Amount 2019-20	Assets	Amount 2020-21	
CPF ACCOUNT						
39,65,188	Capital Fund OB : 39,65,188	44,55,787	50,29,283	Investments	50,29,283	
	Add: Excess of income over exp. : 4,90,599					
14,50,000	Payable to CPF Account	14,50,000		Accrued Interest	89,270	
28,34,415	Payable to GPF Account	0	31,12,940	Bank balance	7,71,557	
			8,172	TDS paid receivable from IT Department	15,677	
82,49,603	Total Liabilities	59,05,787	82,49,603	Total Assets	59,05,787	
CPFG ACCOUNT						
31,16,86,648	Payable to GPF	31,16,86,648	13,92,73,885	Investments	16,27,73,885	
22,00,64,844	General Reserve : 22,00,64,844	22,11,81,483	14,50,000	Receivable from CPF account	14,50,000	
	Less: Institute contribution reversed : 6,12,580					
	Less: Excess Expenditure over Income : 6,09,293					
23,38,512	CPFG Subscription	0	25,67,30,678	Receivable from GPF account	25,67,30,678	
			6,12,580	Receivable from Institute A/c	0	
			20,41,334	Accrued Interest	24,10,928	
			10,32,83,047	SBI Bank	10,22,02,314	
			3,06,65,301	HDFC Bank	72,36,093	
			33,179	TDS paid receivable from IT Department	64,233	
53,40,90,004	Total Liabilities	53,28,68,131	53,40,90,004	Total Assets	53,28,68,131	

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GPF ACCOUNT

Amount 2019-20	Liabilities	Amount 2020-21	Amount 2019-20	Assets	Amount 2020-21
132,58,39,720	Subscribers Account balance	146,59,12,395	94,01,35,102	Investments	130,17,20,402
25,67,30,678	Payable to CPFPG Account	25,67,30,678	6,75,52,152	Advance to subscribers	8,20,26,520
18,626	Payable to NPS	0	28,34,415	Due to GPF settled during the year	0
0	Loan received from CCE	53,23,259	31,16,86,648	Due from CPFPG	31,16,86,648
0	Loan received from Endowment	3,09,51,519	2,17,68,802	Accrued Interest	2,47,19,049
0	Loan received from Corpus A/c	10,49,30,148	8,65,06,512	SBI Bank	1,17,76,737
			5,92,89,076	HDFC Bank	2,42,13,977
			9,28,16,317	Interest reserve A/c OB : 9,28,16,317 Add: Excess expenditure over income : 1,48,88,349	10,77,04,666
158,25,89,024	Total Liabilities	186,38,47,999	158,25,89,024	Total Assets	186,38,47,999


 Dy. Registrar(F&A)

INDIAN INSTITUTE OF TECHNOLOGY MADRAS

NPS TIER-I ACCOUNT

BALANCE SHEET AS AT 31-03-2021

Amount in Rs.

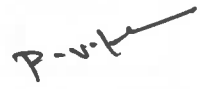
Amount 2019-20	Liabilities	Amount 2020-21	Amount 2019-20	Assets	Amount 2020-21
	<u>NPS Tier-I Account</u>			<u>NPS Tier-I Account</u>	
1,87,19,658	Subscribers' account Balance: OB		1,00,25,740	Balance at Bank	74,05,672
	Less: Excess expenditure over income	16,16,284	1,20,09,424	Investments	1,27,58,928
35,96,392	Non Pran account balances in NPS	0	18,626	Receivable from GPF	0
			1,36,605	Receivable from Insitute main A/c	0
			1,25,655.00	Accrued Interest	5,35,166
2,23,16,050	Total	2,06,99,766	2,23,16,050	Total	2,06,99,766

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INDIAN INSTITUTE OF TECHNOLOGY MADRAS		
PROVIDENT FUND ACCOUNT		
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2021		
Amount in Rs.		
2019-20	CPF ACCOUNT	2020-21
	A. INCOME	
	Interest received on Investments/SB A/c 5,00,537	
5,31,501	Add: Current year Accrued interest 89,270	4,90,599
	Less: Previous year Accrued interest 99,208	
	B. EXPENDITURE	
5,31,501	Excess income over expenditure	4,90,599

2019-20	CPFG ACCOUNT	2020-21
	A. INCOME	
	Interest received on investments/SB account 53,37,238	
20,66,983	Add: Current year Accrued interest 24,10,928	57,06,832
	Less: Previous year Accrued interest 20,41,334	
50,70,130	Interest on investment	0
0	Excess of expenditure over income	6,09,293
71,37,113	TOTAL (A)	63,16,125
	B. EXPENDITURE	
0	Transferred to GPF	63,16,034
0	Depository Charges	91
3,11,093	Interest on CPFG subscription	0
7,71,198	Accrued interest on purchase of investments	0
60,54,822	Excess income over expenditure	0
71,37,113	TOTAL (B)	63,16,125
	GPF ACCOUNT	
	A. INCOME	
	Interest received on Investments 8,21,44,842	
7,53,44,164	Add: Current year Accrued interest 2,47,19,049	8,50,95,089
	Less: Previous year Accrued interest 2,17,68,802	
1,99,27,456	Excess Expenditure over income	1,48,88,349
9,52,71,620	TOTAL (A)	9,99,83,438
	B. EXPENDITURE	
9,19,06,641	Interest on Subsribers A/c Balances	9,23,84,264
27,44,623	Accrued interest on purchase of investments	67,54,231
6,20,356	Bank Charges and Advisory Charges	8,44,943
9,52,71,620	TOTAL (B)	9,99,83,438

NPS Tier-I Account		
2019-20	A. INCOME	2020-21
9,72,02,379	NPS - Employees contribution	10,35,69,410
13,27,42,494	NPS - Institute contribution	14,49,87,441
7,72,034	Interest on investment re-invested	7,49,504
5,24,372	Interest on Investments	7,18,667
0	NPS Subscription rec'd for Staffs on EOL	0
0	Excess expenditure over income	16,16,284
23,12,41,279	TOTAL (A)	25,16,41,306
B. EXPENDITURE		
22,62,11,876	Transfer of Subsription & Contn PRAN A/c of subscriber	24,49,92,632
0	NPS Subscription repaid	18,626
35,96,392	Non Pran account - Paid	66,30,048
14,33,011	Excess income over expenditure	0
23,12,41,279	TOTAL (B)	25,16,41,306


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INDIAN INSTITUTE OF TECHNOLOGY - MADRAS		
Receipts & Payments year ending 31-03-2021		
CPF Account SBI 10620824178		Amount in Rs.
2019-20	Particulars	2020-21
	Opening Balance	
14,16,957	Bank	31,12,940
50,29,283	Investments (SDS-SBI)	50,29,283
11,75,038	Investments (Sweep-SBI)	0
76,21,278	Total	81,42,223
	Receipts	
1,29,309	Interest Earned on SB Account	1,32,450
3,99,808	Interest on Investments	3,68,087
5,29,117	Total Receipts	5,00,537
81,50,395	Grand Total	86,42,760
	Payments	
8,172	TDS paid receivable from IT Department	7,505
0	Due to GPF settled during the year	28,34,415
8,172	Total Payments	28,41,920
81,42,223	Closing Balance	58,00,840
31,12,940	Bank	7,71,557
50,29,283	Investments	50,29,283
81,42,223	Total	58,00,840
81,50,395	Grand total	86,42,760

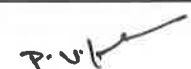


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INDIAN INSTITUTE OF TECHNOLOGY - MADRAS		
Receipts & Payments year ending 31-03-2021		
CPFG Account SBI 10620824167		Amount in Rs.
2019-20		2020-21
	Opening Balance	
16,63,10,221	SBI Bank	10,32,83,047
0	HDFC Bank	3,06,65,301
10,07,10,385	Investments	13,92,73,885
26,70,20,606	Total	27,32,22,233
	Receipts	
19,35,874	Interest received on investments/SB account	5,98,468
50,70,130	Interest on investment	47,06,683
0	Depository interest	32,087
70,06,004	Total Receipts	53,37,238
27,40,26,610	Grand Total	27,85,59,471
	Payments	
33,179	TDS on bank deposit	31,054
0	Transferred to GPF	63,16,034
0	Depository charges	91
7,71,198	Accrued interest on purchase of investments	0
8,04,377	Total Payments	63,47,179
	Closing 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
27,40,26,610	Grand Total	27,85,59,471

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INDIAN INSTITUTE OF TECHNOLOGY - MADRAS		
Receipts & Payments year ending 31-03-2021		
GPF Account SBI 10620824269		Amount in Rs.
2019-20		2020-21
	Opening Balance	
12,55,99,256	SBI Bank	8,65,06,512
1,70,80,732	HDFC Bank	5,92,89,076
82,80,82,323	Investments	94,01,35,102
97,07,62,311	Total	108,59,30,690
	Receipts	
15,53,74,736	Subscription-GPF A/c Holders	16,52,41,019
1,57,200	Subscription-CPFG A/c Holders	0
1,89,55,486	GPF- Advance Recovery	1,83,60,113
16,33,148	Interest on Investments/SB account	99,66,548
19,43,889	Interest from depository account (HDFC)	13,91,621
6,91,11,932	Interest received from investments	7,07,86,673
0	Loan from CCE A/c	50,00,000
0	Interest on investments of CCE A/c	3,23,259
0	Loan from Corpus A/c	9,00,00,000
0	Interest on investments payable to Corpus A/c	1,49,30,148
0	Loan from Endowment A/c	3,00,00,000
0	Interest on investments payable Endowment A/c	9,51,519
0	Due from CPF received	28,34,415
24,71,76,391	Total Receipts	40,97,85,315
121,79,38,702	Grand Total	149,57,16,005
	Payments	
2,41,79,034	Advances	1,44,74,368
4,54,12,700	Part final withdrawal	5,13,09,600
5,90,51,299	Final settlement	8,46,03,121
6,20,356	Bank Charges & Advisory Charges	8,44,943
0	Due paid to NPS	18,626
27,44,623	Accrued Interest paid for investment	67,54,231
13,20,08,012	Total Payments	15,80,04,889
	Closing 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
121,79,38,702	Grand Total	149,57,16,005


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INDIAN INSTITUTE OF TECHNOLOGY - MADRAS		
Receipts & Payments year ending 31-03-2021		
Pension Tier 1 Account SBI 10620825615		
		Amount in Rs.
2019-20		2020-21
	Opening Balance	
60,30,631	Bank Balance	1,00,25,740
1,12,37,390	Investments (Short Term and Long Term)	1,20,09,424
1,72,68,021	Total	2,20,35,164
	Receipts	
9,70,65,774	NPS - Employees contribution	10,35,69,410
13,27,42,494	NPS - Institute contribution	14,49,87,441
7,72,034	Interest on investment re-invested	7,49,504
3,98,717	Interest on Investments	3,09,156
23,09,79,019	Total Receipts	24,96,15,511
24,82,47,040	Grand Total	27,16,50,675
	Payments	
22,62,11,876	Transfer of Subscription & Contn PRAN A/c of subscriber	25,14,86,075
22,62,11,876	Total Payments	25,14,86,075
	Closing 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
24,82,47,040	Grand Total	27,16,50,675

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FD Investment as on 31-03-2021 - 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 31-03-2021 - NPS			
SBI	1,27,58,928	03-02-2019	03-02-2020 1 Year 6.7% MV
NPS Total	1,27,58,928		


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CPFG - FD Investment List as on 31-03-2021							
Name of the Bank	Amount	Date of Investment	Date of Maturity	Period of Investment	Rate of Interest	Maturity Value	Deposit Account No.
SPECIAL DEPOSIT SCHEME SBI SDS 53	6,37,78,504	02-01-1998	31-12-2050		7.10%		SDS 53
Total	6,37,78,504						

Equity Bonds as on 31.03.2021 - 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 31.03.2021 - 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	
Birla SL Tax Relief 96 (G)	40,00,000	17.08.2015	1017037433	3rd Batch	
Franklin India Taxshield- Direct- Growth	47,87,957	22.02.2019	193111130	4th Batch	
Birla Sun Life Tax Plan (G)	40,00,000	17.08.2015	1017037433	3rd Batch	
IDBI Nifty Index Fund - Dir - Growth Option	49,77,829	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	07-09-2020			
UTI-Nifty Index Fund - Direct Plan - Growth	30,00,000	07-09-2020			
Kotak Flexi Cap Fund - Direct Plan - Growth	25,00,000	07-09-2020			
Kotak Flexi Cap Fund - Direct Plan - Growth	60,00,099	07-09-2020			
Total	6,08,31,381				
Grand Total	16,27,73,385				

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GPF - FD Investment List as on 31-03-2021					
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 31.03.2021					
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 Dynamic Bond Fund-42.50L, Switched from SBI Premier Liquid Dunf-127.50L	1,70,33,127	21-09-2017	14145140	I-August-2017-1	
UTI Nifty Index Fund, Direct Plan - Dividend Payout Option	50,00,000	18-08-2017	517288159553	I-July-2017	
UTI Liquid Cash Plan -Direct Growth - Switched to UTI Nifty Index Fund - Direct Plan - Dividend Payout	1,50,47,852	18-08-2017	517288159553	I-July-2017	
Kotak Select Focus Fund, Direct Plan - Dividend Payout Option	50,00,000	30-10-2017	4367772/26	I-August-2017-3	
Kotak Select Focus Fund, Direct Plan - Dividend Payout Option	50,00,000	08-01-2018	4367772/26	I-Dec-2017	
SBI Blue Chip Fund-Direct Plan - Growth Option	40,00,000	20-08-2018	14145140	I-July-2018	
UTI Nifty Index Fund-Direct Growth	30,00,000	20-08-2018	517288159553	I-July-2018	
UTI Nifty Index Fund - Direct Growth	75,00,000	19-11-2018	517288159553	I-Nov-2018	
Total	9,47,74,535				

GPF - Equity Bonds, MFs Investment thru India Life Capital as on 31.03.2021				
Investment Instruments	Amount	Date of Investment	Folio No.	Tranche
8.20% Power Finance Corporation Ltd. 2025-10.03.2025 Interest - 10th March	4,38,85,800	31-07-2017	INE134E08GY3	I-July-2017
8.11% Rural Electrification Corporation Limited (REC Ltd.) 2025 - 07.10.2025, Interest-31st October	4,72,14,000	31-07-2017	INE020B08963	I-July-2017
7.74% TN Uday - SDL 2026 - 22.02.2026, Interest-22nd Aug & 22nd Feb - Half yearly	7,50,87,800	21-08-2018	IN3120161093	I-August-2017-1

8.15% Bajaj Finance Ltd 2027-22.06.2027, Interest-22nd June	4,00,72,000	21-08-2018	INE296A08847	I-August-2017-2
8.15% Bajaj Finance Ltd 2027 22.06.2027, Interest-22nd June	6,00,00,000	05-10-2017	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	31-10-2017	IN2920150454	I-August-2017-3
8.45% Bajaj Finance Ltd - 29 Sep 2026 - Interest - 29th Sep	1,50,97,680	12-01-2018	INE29A08805	I-January-2018
8.21% Haryana SDL Special-SLR - 31 Mar 2025 - Interest 30-Sep / 31-Mar	1,83,97,800	15-01-2018	IN1620150178	I-January-2018
8.15% Tamil Nadu SDL - 09 May 2028 - IN3120180036 - 09-Nov / 09-May, Half yearly	8,64,33,600	21-08-2018	IN3120180036	I-July-2018
8.20% Power Finance Corporation Ltd. - 03-Apr-2028 - INE134E08JP5 - 03-Oct/03-Apr Half yearly	3,94,25,600	20-08-2018	INE134E08JP5	I-July-2018
8.95% India Infra debt Ltd, - 30.08.2023, Int.30-Aug, Annually	4,00,00,000	03-09-2018	INE537P07448	I-July-2018-2
8.05% Tamil Nadu State Development Loan SDL- 18-Apr-2028, Int. 18-Oct / 18-Apr Half yearly	3,30,34,400	20-11-2018	IN3120180010	I-Nov-2018
9.05% HDFC Ltd., Annual 20-Nov	2,83,52,800	14-12-2018	INE001A07RJ2	I-Nov-2018-2
8.68 % Tamil Nadu SDL 2028	6,06,68,000	09-04-2019	IN3120180143	April 2019 batch
8.62 % NABARD 2034	4,23,03,800	07-09-2019		April 2019 batch
Jharkhand SDL	2,79,50,000	15-06-2020	IN3720190062	
Karnataka SDL	5,23,17,200	15-06-2020	IN1920200228	
Karnataka SDL	6,15,18,500	17-11-2020	IN1920200384	
Madhya Pradesh SDL-SLR	4,76,25,000	02-03-2021	IN2120200232	
BOB-Perpetual	2,52,87,500	12-06-2020	INE028A08182	
NABARD	4,66,64,000	07-09-2020	INE261F08BE4	
NABARD	5,26,45,500	11-11-2020	INE261F08BE4	
PFC	4,75,77,600	01-03-2021	INE134E07AN1	
Total	114,74,53,580			
Grand Total	130,17,20,402			

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