

Annual Accounts 2019-20



INDIAN INSTITUTE OF TECHNOLOGY MADRAS
CHENNAI - 600 036

MEMBERS OF BOARD OF GOVERNORS

<p>Dr. Pawan Goenka - Chairman Managing Director & CEO Mahindra & Mahindra, Mahindra Towers, Mumbai.</p>	<p>Prof. Bhaskar Ramamurthi Director Indian Institute of Technology Madras, Chennai - 600 036.</p>
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<u>SENATE NOMINEES</u>	
<p>Prof. Rajagopal K Department of Civil Engineering Indian Institute of Technology Madras, Chennai – 600 036.</p>	<p>Prof. Ramesh Babu N Department of Mechanical Engineering Indian Institute of Technology Madras, Chennai – 600 036.</p>
<u>STATE GOVERNMENT NOMINEES</u>	
<p>Sri.K. Vivekanandan, I.A.S., Director Directorate of Technical Education Government of Tamil Nadu, Chennai – 600 025.</p>	<p>Thiru A . Anbarasu I.A.S., Development Commissioner-cum-Secretary to Govt (Education), Chief Secretariat, Puducherry – 605 001.</p>
<p>Dr. Utpal Sharma, Principal (BRAIT) Cum Special Secretray (IT) Dr. B.R. Ambedkar Institute Technology Campus, Paharggaon, Port Blair -744 104.</p>	<p>SECRETARY Dr Jane Prasad, IP & TAFS Registrar Indian Institute of Technology Madras, Chennai – 600 036.</p>
<u>INVITEE</u>	
<p>Prof. Koshy Varghese Dean (Administration) IIT Madras, Chennai – 600 036.</p>	

MEMBERS OF THE FINANCE COMMITTEE

<p>Dr. Pawan Goenka Managing Director Mahindra & Mahindra, Mahindra Towers, Mumbai.</p>	<p>Chairman</p>
<p>Prof. Bhaskar Ramamurthi Director Indian Institute of Technology Madras, Chennai - 600 036.</p>	<p>Member</p>
<p>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.</p>	<p><i>(Ex-officio)</i> Member</p>
<p>Shri.K. Vivekanandan, I.A.S., Director Directorate of Technical Education, Govt. of Tamil Nadu. Chennai – 600 025.</p>	<p>Member</p>
<p>Shri. Rakesh Ranjan Ministry of Education Department of Higher Education, Govt. of India, Shastri Bhavan 110 001 Chennai – 600 025.</p>	<p><i>(Ex-officio)</i> Member</p>
<p>Prof. Koshy Varghese Dean (Administration) Indian Institute of Technology Madras, Chennai-600 036.</p>	<p>Invitee</p>
<p>Prof. Ligy Philip Dean (Planning) Indian Institute of Technology Madras, Chennai-600 036.</p>	<p>Invitee</p>
<p>Deputy Registrar (F&A) / Assistant Registrar (Audit) Indian Institute of Technology Madras, Chennai-600 036.</p>	<p>Invitee</p>
<p>Dr Jane Prasad, IP & TAFS Registrar Indian Institute of Technology Madras, Chennai-600 036.</p>	<p>Secretary</p>

Audit Certificate for 2019-20



**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/28-22/2020-21/ 5

Dt. 5.1.2021

To

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

Sir,

Sub: Separate Audit Report on the accounts of Indian Institute of Technology, Madras for the year 2019-20 - Reg.

I forward herewith the Separate Audit Report on the accounts of Indian Institute of Technology, Madras for the year 2019-20 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.

The receipt of this letter with enclosures may kindly be acknowledged.

Yours faithfully,

Sd.

Encl: As above

Deputy Director/CE

Endt. No. PDA(C)/CE/I/28-22/2020-21/ 5

Dt. 5.1.2021

Copy together with a copy of the Separate Audit Report forwarded to the Director, Indian Institute of Technology, Madras. He is requested to furnish three copies of the English version of the **Separate Audit Report** and three copies of the **Annual Report** along with dates of presentation of the Report for the year 2019-20 to Parliament.


Deputy Director/ CE

महानिदेशक लेखापरीक्षाका कार्यालय(केंद्रीय), चेन्नै
“लेखापरीक्षाभवन”, 361, अण्णा सालै, तेनामपेट, चेन्नै -600 018

सेवामें,

To

The Director,
Indian Institute of Technology, Madras,
Chennai - 600 036

महोदय,

मैं इसके साथ दिनांक 05.01.2021 के पत्र सं. PDA(C)/CE/I/28-022/20-21/50
अग्रेषित कर रहा हूँ ।

भवदीय,

गणेश्वर
05.01.2021
निदेशक/कें.व्य.

**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 2020**

We have audited the attached Balance Sheet of the Indian Institute of Technology, Madras as at 31 March 2020, 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. 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 ₹ 8.21 crore and deficit was decreased by ₹ 11.34 crore.

B. Management letter

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

C. Grants in aid

Out of the total grant of ₹ 1208.10 crore received during the year, internal revenue of ₹ 126.23 crore and ₹ 504.55 crore being the unspent grant of the previous year (totalling ₹ 1838.88 crore) the Institute could utilize ₹ 1331.41 crore leaving a balance of ₹ 507.47 crore as on 31 March 2020.

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 2020, 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



Place : Chennai

Principal Director of Audit (Central), Chennai

Dated: 5.1.2021

Annexure to Separate Audit Report

1. Adequacy of Internal Audit System:

Internal audit was done concurrently. However, Internal Audit Reports were not issued to the Management for the year 2019-20.

2. Adequacy of Internal Control System:

Internal Controls were found to be inadequate as accounts were revised on the basis of audit observation.

3. System of Physical verification of Fixed Assets:

Physical verification of Fixed Assets was carried out for the year 2019-20

4. System of Physical verification of Inventory:

Physical verification of Inventory was carried out for the year 2019-20

5. Regularity in payment of statutory dues:

The Institute was regular in depositing statutory dues.



Handwritten signature and date: 05/01/2021

Deputy Director/CE

INDIAN INSTITUTE OF TECHNOLOGY MADRAS

Reply to Final Audit Report 2019-20

S.No	Comments on Accounts	Reply / Action taken
	<p>General</p> <p>The Balance Sheet, Income & Expenditure Account and Receipts & Payments Account dealt with by this Report have been drawn up in the format approved by the Ministry of Human Resource Development (Ministry of Education).</p> <p>In our opinion, proper book of accounts have been maintained by IIT Madras as required under Section 23(1) of the Institute of Technology Act, 1961 in so far as it appears from our examination of such books.</p>	<p>No action is required.</p>
A	<p>Revision in Accounts</p> <p>Accounts of the Institute were revised on the basis of audit observations. As a result of revision, Assets and Liabilities were increased by Rs.8.21 crore and deficit was decreased by Rs.11.34 crore.</p>	<p>Accounts revised based on audit observation and revised accounts certified by C&AG. Hence no action is required.</p>
B	<p>Management letter</p> <p>Separate sub Schedules for Sponsored Projects and Sponsored Fellowships and Scholarships need to be appended to Financial Statements</p>	<p>Separate sub schedules as suggested by audit shall be appended from FY 2020-21</p>
C	<p>Grants in aid</p> <p>Out of the total Grant of Rs.1208.10 crore received during the year, internal revenue of Rs.126.23 crore and Rs.504.55 crore being the unspent grant of the previous year (totalling Rs.1838.88 crore) the Institute could utilize Rs.1331.41 crore leaving a balance of Rs.507.47 crore as on 31-03-2020.</p>	<p>Reporting of information and no action is required.</p>


Dy.Registrar (F&A)


Deputy Registrar (Audit)


Registrar

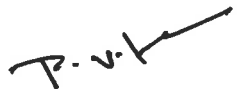

Director

Grants in aid statement for the year 2019-20 (Based on revised Accounts)

Rupees in Crore

Grants	Amount of Grant brought forward from previous year 2018-19	Amount of Grant received during the year 2019-20	Internal Revenue Generated	Total	Grants Utilized during the year 2019-20	Grants remaining Unutilized as on 31-03-2020 carried forward to next year
Capital Grants	18.67	70.00	0.00	88.67	72.34	16.33
Revenue Grants	-7.90	543.90	36.98	572.98	577.77	-4.79
Projects	493.78	572.20	37.71	1,103.69	607.77	495.92
Total	504.55	1,186.10	74.69	1,765.34	1,257.88	507.46

IRG Rs.36.98 crore after adjusting HEFA principal repayment of Rs.51.54 core


Deputy Registrar (F&A)

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INDIAN INSTITUTE OF TECHNOLOGY MADRAS

BALANCE SHEET AS ON 31-03-2020

SOURCES OF FUNDS	Schedule	Current Year 2019-20	Previous Year 2018-19
Capital Fund	1	45,07,01,036	14,00,63,141
Corpus Fund	1A	315,53,15,728	264,95,23,908
Designated/Earmarked/Endowment Funds	2	954,23,65,817	927,16,38,120
Current Liabilities & Provisions	3	1619,03,37,783	1546,52,56,637
Total		2933,87,20,364	2752,64,81,806

APPLICATION OF FUNDS	Schedule	Current Year 2019-20	Previous Year 2018-19
FIXED ASSETS:	4		
Tangible Assets		1369,63,58,440	1371,92,50,503
Intangible Assets		11,54,43,811	10,27,68,095
Capital Works-in-Progress		18,41,95,445	4,80,28,486
Investments from Earmarked/Endowment Funds	5	1097,64,07,031	1018,73,40,684
Investments - Others	6	0	0
Current Assets	7	248,93,74,410	245,30,58,171
Loans, Advances & Deposits	8	187,69,41,227	101,60,35,867
Total		2933,87,20,364	2752,64,81,806


Dy.Registrar (F&A)


Asst. Registrar (Audit)


Registrar


Director

INDIAN INSTITUTE OF TECHNOLOGY MADRAS			
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2020			
Particulars	Schedule	Current Year 2019-20	Previous Year 2018-19
INCOME			
Academic Receipts	9	67,11,99,980	61,12,01,543
Non-Plan Grants/Subsidies - 5,65,90,35,000			
Less: Utilised for purchase of Fixed assets - 1,05,11,024	10	564,85,23,976	507,47,94,359
Income from Investments	11	2,30,07,064	1,94,77,428
Interest earned/Accrued	12	1,35,870	1,60,262
Other Income	13	19,08,87,319	18,67,07,722
Prior Period Income	14	0	0
Total (A)		653,37,54,209	589,23,41,314
EXPENDITURE			
Staff Payments & Benefits (Establishment expenses)	15	373,30,32,519	330,11,40,160
Academic Expenses	16	150,72,67,441	142,01,02,921
Administrative and General Expenses	17	48,15,16,543	48,16,69,546
Transportation Expenses	18	7,92,639	81,26,685
Repairs & Maintenance	19	38,79,72,179	43,96,88,984
Finance Costs	20	0	0
Depreciation	4	81,09,89,113	73,41,07,054
Other Expenses	21	0	0
Prior Period Expenses	22	2,66,53,581	0
Total (B)		694,82,24,015	638,48,35,350
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		-41,44,69,806	-49,24,94,036

SIGNIFICANT ACCOUNTING POLICIES

23

CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

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Dy.Registrar (F&A)


Asst. Registrar (Audit)


Registrar


Director

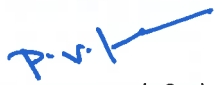


**SCHEDULES FORMING PART OF BALANCE SHEET
(SCHEDULES 1 to 8)**

INDIAN INSTITUTE OF TECHNOLOGY MADRAS


SCHEDULE - 1 CAPITAL FUND

Particulars	Current Year 2019-20	Previous Year 2018-19
SCHEDULE 1 - Capital Fund		
Capital fund Balance at the beginning of the year	1929,91,69,095	1870,78,52,487
Normal Plan Funds utilised for Assets	72,34,14,098	58,87,75,399
CCE Funds	19,62,699	21,47,249
Personal Contengency Funds	0	39,47,116
Project Earnings	47,13,902	23,14,629
Project Patents	57,94,095	2,89,800
Non-Plan Grant utilized for purchase of assets under CPDA	1,05,11,024	1,41,05,641
Research Management Fund	0	24,15,621
Total Capital fund	2004,55,64,913	1932,18,47,942
Less : Depreciation on Assets procured other than MHRD Funds	2,12,88,117	2,26,78,847
Total Capital fund after Depreciation adjustment	2002,42,76,796	1929,91,69,095
I & E surplus/deficit at the beginning year	-19,15,91,05,954	-18,66,66,11,918
I & E surplus/deficit for the current year	-41,44,69,806	-49,24,94,036
I & E surplus/deficit at the end of year	-19,57,35,75,760	-19,15,91,05,954
Balance at the year end	45,07,01,036	14,00,63,141


 Dy. Registrar(F&A)

INDIAN INSTITUTE OF TECHNOLOGY MADRAS		
SCHEDULE - 1A CORPUS / CAPITAL FUND		
Particulars	Current Year 2019-20	Previous Year 2018-19
Corpus Fund (Rupee A/c)		
a) Opening Balance		
Cash/Bank/Deposits	50,97,85,293	82,30,98,036
Investments	213,96,26,543	142,04,07,117
Opening Total	264,94,11,836	224,35,05,153
b) Additions to fund		
IC & SR Transfers/CCE Transfers/Donations	103,73,53,358	66,24,99,800
Interest earned and reinvested	74,17,629	2,90,18,969
Income from Investments/Gain from Mutual Fund	10,97,15,150	23,24,90,331
Accrued interest on investments	3,65,02,016	5,99,078
Loan returned by Institute	85,19,07,461	110,48,00,000
Loan (Expenditure incurred) from "A" Account	2,82,14,323	0
Receipts Total	207,11,09,937	202,94,08,178
Total (a+b)	472,05,21,773	427,29,13,331
c) Expenditure		
Revenue Expenditure	9,75,29,963	6,41,87,011
Accrued interest on purchase of investments	49,44,689	0
Last year accrued interest	5,99,078	2,21,79,226
Transferred to Institute Account /Loan given	80,00,00,000	153,71,35,258
Specific Donations transferred to end users A/c	61,75,45,372	0
Loan paid to Endowment Account	4,47,03,000	0
Expenditure Total	156,53,22,102	162,35,01,495
Net balance at the year end (a+b-c)	315,51,99,671	264,94,11,836
Corpus Fund (FC A/c)		
a) Opening Balance		
Cash/Bank/Deposits	1,12,072	1,08,234

Particulars	Current Year 2019-20	Previous Year 2018-19
b) Additions to fund		
Donations/Grants	0	0
Income from investments	3,985	3,838
Total (a+b)	1,16,057	1,12,072
c) Expenditure		
Capital Expenditure	0	0
Revenue Expenditure	0	0
Total (c)	0	0
Net balance at the year end (a+b-c)	1,16,057	1,12,072
Total Corpus Fund at the year end (B)	315,53,15,728	264,95,23,908


Dy. Registrar(F&A)

INDIAN INSTITUTE OF TECHNOLOGY MADRAS		
SCHEDULE - 2 - DESINGATED /EARMARKED/ENDOWMENT FUNDS		
Particulars	Current Year 2019-20	Previous Year 2018-19
2.1 Endowment Fund A/c (SBI 30357858595)		
a) Opening Balance		
Cash/Bank/Deposits	10,34,03,037	6,18,99,128
Investments	104,33,24,797	91,25,54,700
b) Additions to fund		
Donations received	15,17,58,053	8,82,48,405
Interest from investments	7,62,10,788	6,75,99,739
Interest received (SBI Endowment A/c)	90,51,979	5,82,94,715
Accrued interest on investments	2,18,51,096	1,49,24,774
Loan received from Main A/c	2,40,83,029	2,38,21,432
Loan received from Corpus Account	4,47,03,000	0
Total (a+b)	147,43,85,779	122,73,42,893
c) Expenditure		
Revenue Expenditure	6,99,78,996	2,57,84,016
Accrued interest on purchase of investments	1,57,50,139	0
Amount due to A A/c transferred	2,38,21,432	3,97,07,709
Last year accrued interest	1,49,24,774	1,51,23,334
Total (c)	12,44,75,341	8,06,15,059
Net balance at the year end (a+b-c)	134,99,10,438	114,67,27,834
2.2 Centre for Continuing Education (SBI 10620822295)		
a) Opening Balance		
Cash/Bank/Deposits	3,04,27,859	1,13,17,697
Investments	16,51,71,328	16,11,67,867
b) Additions to fund		

Particulars	Current Year 2019-20	Previous Year 2018-19
Receipts from Sponsors	13,24,62,572	26,75,66,719
Interest received on Investments	99,37,953	45,15,368
Interest on investment credited to SBI A/c	0	1,93,86,751
Accrued interest on investments	28,97,134	9,63,765
GST payable	0	13,38,010
Loan received from "A" Account	5,78,89,939	0
Total (a+b)	39,87,86,785	46,62,56,177
c) Expenditure		
Capital Expenditure	19,62,699	21,47,249
Revenue Expenditure	12,17,43,470	23,27,60,896
Last year accrued interest	9,63,765	16,39,157
Accrued interest on purchase of investments	22,37,285	0
GST paid	42,04,999	0
Amt due from Institute A/c	46,43,439	3,41,09,688
Total (c)	13,57,55,657	27,06,56,990
Net balance at the year end (a+b-c)	26,30,31,128	19,55,99,187
2.3 CSIR/Other Scholarship(SBI 10620822273)		
a) Opening Balance		
Cash/Bank/Deposits	4,98,956	4,99,605
Investments	1,64,79,538	1,56,42,022
b) Additions to fund		
Scholarship Grant Received	3,66,79,617	4,15,24,876
Income from investments	11,32,181	8,37,516
Total (a+b)	5,47,90,292	5,85,04,019
c) Expenditure		
Revenue Expenditure	2,36,64,914	3,46,14,296

Particulars	Current Year 2019-20	Previous Year 2018-19
Transfer (Receipts in) "A" Account	1,30,15,352	69,11,229
Total (c)	3,66,80,266	4,15,25,525
Net balance at the year end (a+b-c)	1,81,10,026	1,69,78,494
2.4 Project Accounts (CB 1741)		
a) Opening Balance		
Cash/Bank/Deposits	96,28,46,202	45,84,61,614
Investments	653,31,18,250	559,93,26,905
Canara Bank-01742 (Transferred from PCF)	1,39,31,118	0
Investments (Transferred from PCF)	18,60,00,000	0
Canara Bank-08484 (Transferred from RMF)	1,33,57,639	0
Investments (Transferred from RMF)	9,65,00,000	0
b) Additions to fund		
Grants for projects	572,20,22,077	651,74,52,730
Income from investments	37,71,04,213	46,61,26,377
Accrued interest on investments	14,49,17,826	18,32,55,791
Total (a+b)	1404,97,97,325	1322,46,23,417
c) Expenditure		
Capital Expenditure	167,38,29,067	183,14,98,201
Revenue Expenditure	440,39,16,411	374,17,67,805
Last year accrued interest	18,32,55,791	15,53,92,959
Total (c)	626,10,01,269	572,86,58,965
Net balance at the year end (a+b-c)	778,87,96,056	749,59,64,452
2.5 Swimming pool (SBI)		
a) Opening Balance		
Cash/Bank/Deposits	48,19,903	47,89,048

Particulars	Current Year 2019-20	Previous Year 2018-19
Investments	71,20,228	64,94,928
b) Additions to fund		
Interest earned and reinvested	51,291	6,25,300
Accrued interest on investments	2,05,943	3,76,197
Total (a+b)	1,21,97,365	1,22,85,473
c) Expenditure		
Revenue Expenditure	649	2,183
Due from Institute Main A/c	32,73,671	0
Last year accrued interest	3,76,197	3,43,159
Total (c)	36,50,517	3,45,342
Net balance at the year end (a+b-c)	85,46,848	1,19,40,131
2.6 Personal Contingency Fund (CB 1742)		
a) Opening Balance		
Cash/Bank/Deposits	2,24,56,520	6,52,01,844
Investments	18,60,00,000	12,51,84,024
b) Additions to fund		
Receipts from Sponsored/Consultancy/CCE Projects	0	7,37,73,139
Income from investments	0	6,40,692
Accrued interest on investments	0	85,25,402
Total (a+b)	20,84,56,520	27,33,25,101
c) Expenditure		
Capital Expenditure	0	39,47,116
Revenue Expenditure	0	5,51,83,593
Last year accrued interest	85,25,402	57,37,872
Transferred to Project account	19,99,31,118	0
Total (c)	20,84,56,520	6,48,68,581

Particulars	Current Year 2019-20	Previous Year 2018-19
Net balance at the year end (a+b-c)	0	20,84,56,520
2.7 Research Management Fund A/c		
a) Opening Balance		
Bank balance	1,63,12,292	3,72,64,851
Investments	9,65,00,000	6,15,00,000
b) Additions to fund:		
Receipts from projects-Share of RMF A/c	0	3,22,39,765
Accrued interest on investments	0	29,54,653
Other Receipts	0	8,59,195
Total(a+b)	11,28,12,292	13,48,18,464
Expenditure		
Capital Expenditure	0	24,15,621
Revenue Expenditure	0	1,77,07,534
Last year accrued interest	29,54,653	18,83,017
Transferred to Project account	10,98,57,639	0
Total (c)	11,28,12,292	2,20,06,172
Net balance at the year end (a+b-c)	0	11,28,12,292
2.8 Uchhatar Avishkar Yojana Scheme		
a) Opening Balance		
Cash/Bank/Deposits	8,28,43,263	39,82,76,828
b) Additions to fund		
Grants for projects	16,19,30,723	15,39,17,900
Income from investments	26,66,749	78,78,816
Total (a+b)	24,74,40,735	56,00,73,544
c) Expenditure		

Particulars	Current Year 2019-20	Previous Year 2018-19
Revenue Expenditure	873	2,383
Fund transferred to other Institutions	13,97,97,666	47,72,27,898
Last year accrued interest	0	0
Total (c)	13,97,98,539	47,72,30,281
Net balance at the year end (a+b-c)	10,76,42,196	8,28,43,263
2.9 Swachhta Action Plan A/c		
a)Opening Balance at Bank	3,15,947	21,24,938
b) Additions to fund:		
Grant Received	60,00,000	1,01,00,000
Interest on short term Deposits and SB A/c (MHRD Fund)	13,196	52,448
Total(a+b)	63,29,143	1,22,77,386
Expenditure		
Fund transferred to Institutions	0	1,19,61,000
Revenue Expenditure	18	439
Total (c)	18	1,19,61,439
Net balance at the year end (a+b-c)	63,29,125	3,15,947
Total Schedule 2	954,23,65,817	927,16,38,120

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		
Particulars	Current Year 2019-20	Previous Year 2018-19
A. CURRENT LIABILITIES		
1. Sundry Creditors:		
Pay & Allowances/Pension/Suppliers Bills etc	45,80,53,331	40,74,62,243
Due to CPFG A/c in r.o Inst. Contribution	6,74,462	3,94,377
2. Student Deposits/Funds:		
Student welfare fund	1,03,523	11,36,804
3. Library/Caution Deposit:-		
From Current students	1,08,48,950	12,60,310
From Ex-students	26,02,000	82,100
4. Other Current Liabilities		
Contractors/Temporary Deposit	12,14,30,704	11,28,79,286
Long Term Refundable Deposit - Leak Proof Warranty	44,11,300	35,18,625
Miscellaneous deposit	6,58,14,108	3,35,51,579
Estate deposits	58,48,427	50,29,539
Prepaid Group Medical Insurance premium (Corpus A/c)	1,52,31,660	1,23,60,463
Tution Fees & other fees received in advance	15,55,40,901	13,79,34,155
Due to IT/WCT/Service Tax Dept/TDS	72,34,487	20,27,287
Due to TDS on GST	85,08,125	18,72,842
Casual Labour Welfare Fund	26,12,496	18,76,038
Due to CCE A/c	14,79,88,659	20,12,35,159
Due to Corpus	13,34,09,227	21,35,31,011
Due to PMRF	2,51,47,409	58,34,836
Due to D A/c	1,25,85,085	0
NPS-Institute Contribution (Recovery)-VF Payable to NPS Tier-1 A/c	1,36,605	
Due to Swimming Pool A/c	32,73,671	0

Particulars	Current Year 2019-20	Previous Year 2018-19
Loan received from HEFA Less: Loan repaid	Rs. 106,21,44,657 Rs. 51,54,00,000	54,67,44,657 0
Due to MHRD - Plan Funds	16,33,55,442	18,67,69,540
Total - A	189,15,55,229	132,87,56,194
B. PROVISIONS		
Provision for Gratuity	75,10,57,038	79,44,38,594
Provision for Leave Encashment	101,55,42,373	94,96,62,203
Provision for Pension Liability	1247,34,18,764	1234,59,50,512
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	43,77,546
TDS deducted (FY 14-15)	36,63,040	36,63,040
TDS deducted (FY 15-16)	0	36,58,730
TDS deducted (FY 16-17)	0	48,84,480
TDS deducted (FY 17-18)	1,40,76,730	1,40,76,730
TDS deducted (FY 18-19)	1,57,88,608	1,57,88,608
TDS deducted (FY 19-20)	2,37,39,985	0
Total - B	1429,87,82,554	1413,65,00,443
Total of Schedule 3 (A+B)	1619,03,37,783	1546,52,56,637


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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 2019-20	Previous Year 2018-19
Plan Funds (Ledger A/c)-OH-35		
a) Opening Balance:		
Cash/Bank/Deposits	18,67,69,540	84,44,939
b) Additions to fund:		
Grant Received & In Transit	70,00,00,000	76,71,00,000
Total (a+b)	88,67,69,540	77,55,44,939
c) Expenditure		
Capital Expenditure	53,64,09,179	40,83,14,407
Journals & Periodicals	18,70,04,919	18,04,60,992
Revenue Expenditure	0	0
Total (c)	72,34,14,098	58,87,75,399
Net balance at the year end (a+b-c)	16,33,55,442	18,67,69,540
B. UGC Grants: Plan		
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)		

NOT APPLICABLE AS IIT MADRAS
RECEIVES GRANT ONLY FROM MHRD


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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 01.04.2019	Additions 2019-20	As at 31.3.2020	As at 01.04.2019	for 2019-20	As at 31.3.2020	As at 01.04.2019	As at 31.03.2020
	FIXED ASSETS									
	A. Tangible Assets									
1	Free Hold Land	0.00%	1,12,17,262		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				328,47,40,368	328,47,40,368
	MHRD Grants									
2	Buildings:									
	MHRD Grants	2%	925,30,76,451	15,16,38,281	940,47,14,732	113,68,64,977	18,80,94,295	132,49,59,272	811,62,11,474	807,97,55,460
	Project Funds	2%	49,98,659		49,98,659	99,973	99,973	1,99,946	48,98,686	47,98,713
	Donations	2%	5,45,46,507		5,45,46,507	10,90,930	10,90,930	21,81,860	5,34,55,577	5,23,64,647
3	Electrical Installation:									
	MHRD Grants	5%	45,63,21,334	10,94,39,624	56,57,60,958	5,54,86,203	2,82,88,048	8,37,74,251	40,08,35,131	48,19,86,707
	Adjustment for sale of scrap		-13,98,170		-1,51,45,733	-7,05,303		-1,30,60,063	-6,92,867	-20,85,670
4	Roads									
	MHRD Grants	2%	95,75,384		95,75,384	7,09,351	1,91,508	9,00,859	88,66,033	86,74,525
5	MHRD Basket Ball Court	2%	80,90,493		80,90,493	19,41,718	1,61,810	21,03,528	61,48,775	59,86,965
6	Laboratory Equipments									
	MHRD Grants	8%	349,69,51,976	10,61,71,415	360,31,23,391	202,67,49,476	28,82,49,871	231,49,99,347	147,02,02,500	128,81,24,044
	Adjustment for sale of scrap		-1,54,64,297		-2,21,33,151	-1,38,36,978		-2,04,79,780	-16,27,319	-16,53,371
	MHRD CPDA Grants of Faculty	8%	1,42,73,362	19,87,219	1,62,60,581	60,70,752	13,00,846	73,71,598	82,02,610	88,88,983
	CCE Funds	8%	90,74,497	9,09,803	99,84,300	18,97,768	7,98,744	26,96,512	71,76,729	72,87,788
	A. Von Humboldt Foundn.		13,82,860		13,82,860	13,82,860		13,82,860	0	0
	German Government		24,62,30,601		24,62,30,601	24,62,30,601		24,62,30,601	0	0
	American Computer soc.		1,10,934		1,10,934	1,10,934		1,10,934	0	0
	IBM Corporation USA		2,40,77,865		2,40,77,865	2,40,77,865		2,40,77,865	0	0
	QIP Funds		9,47,566		9,47,566	9,47,566		9,47,566	0	0
	Gymkhana funds		16,58,943		16,58,943	16,58,943		16,58,943	0	0
	Gymkhana funds	20%	96,146		96,146	96,146		96,146	0	0
	Swimming Pool		13,18,389		13,18,389	13,18,389		13,18,389	0	0
	Purchase for IC&SR	8.00%	15,18,29,607	34,93,365	15,53,22,972	14,08,40,240	1,12,68,836	15,21,09,076	1,09,89,367	32,13,896
	UOP Funds	13.91%	1,86,70,285		1,86,70,285	1,86,70,285		1,86,70,285	0	0
	IAS Funds		7,32,552		7,32,552	7,32,552		7,32,552	0	0
	RSIC Funds		10,12,072		10,12,072	10,12,072		10,12,072	0	0
	Personal Contingency Funds	8.00%	2,37,98,609		2,37,98,609	1,54,86,208	19,03,889	1,73,90,097	83,12,401	64,08,512
	Research Management Fund	8.00%	60,40,380		60,40,380	14,52,779	4,83,230	19,36,009	45,87,601	41,04,371
	IRDF Funds		2,09,32,583		2,09,32,583	2,09,32,583		2,09,32,583	0	0
	Corpus /Royalty earnings	8.00%	10,84,68,102		10,84,68,102	10,84,68,102		10,84,68,102	0	0
	New Plan Tech. Scheme		19,79,14,719		19,79,14,719	19,79,14,719		19,79,14,719	0	0

S. No.	Description	Dep. Rate	GROSS BLOCK		DEPRECIATION		NET BLOCK		
			As at 01.04.2019	Additions 2019-20	As at 31.3.2020	As at 01.04.2019	for 2019-20	As at 31.3.2020	As at 01.04.2019
	Donations		1,37,93,183		1,37,93,183	0	1,37,93,183	0	0
7	Vehicles	10.00%	4,41,00,028		4,41,00,028		23,44,912	23,44,912	0
8	Furniture & Fixtures								
	MHRD Grants	7.50%	39,84,28,390	1,55,56,540	41,39,84,930	3,10,48,870	29,89,98,520	13,04,78,740	11,49,86,410
	Adjustment for sale of scrap		-32,21,890		-45,13,479		-44,88,661	42,682	-24,818
	UOP Funds	7.50%	1,89,470		1,89,470	14,210	1,21,261	82,419	68,209
	MHRD CPDA Funds	7.50%	6,02,633		6,02,633	45,197	3,69,713	2,78,117	2,32,920
	Purchase for IC&SR	7.50%	0	3,41,102	3,41,102	0	25,583	0	3,15,519
	CCE Funds Furniture	7.50%	8,08,987	1,96,320	10,05,307	75,398	2,41,571	6,42,814	7,63,736
9	Computers/ Accessories/								
	MHRD Grants	20%	61,85,38,689	4,09,49,691	65,94,88,380	3,63,01,420	62,67,28,627	2,81,11,482	3,27,59,753
	Adjustment for sale of scrap		-76,54,796		-1,19,96,829		-1,17,67,529	-2,25,340	-2,29,300
	MHRD CPDA Grants of Faculty	20%	10,02,97,618	85,23,805	10,88,21,423	1,12,70,398	10,20,02,379	95,65,637	68,19,044
	CCE Funds Computers	20%	2,73,54,820	8,56,576	2,82,11,396	9,89,737	2,75,26,135	8,18,422	6,85,261
	Purchase for IC&SR	20%	30,15,861	8,79,435	38,95,296	7,79,059	24,95,690	12,99,230	13,99,606
10	Networking:								
	MHRD Grants (old)	8%	36,27,32,454		36,27,32,454	0	36,27,32,454	0	0
	MHRD Grants (2013-14 Onwards)	8%	30,85,132	18,05,66,735	18,36,51,867	1,46,92,149	1,64,06,079	13,71,202	16,72,45,788
	Corpus fund	8%	1,45,54,135		1,45,54,135	11,64,331	1,07,70,062	49,48,404	37,84,073
11	Library/Telephone/Office Eqpts.								
	MHRD Grants (Old) (Note 4)	7.50%	5,22,31,740		5,22,31,740	0	5,22,31,740	0	0
	MHRD Grants	7.50%	2,63,07,341	1,79,607	2,64,86,948	19,86,521	81,72,513	2,01,21,349	1,83,14,435
12	Library Books								
	MHRD Grants(Note 5) -Upto 31.3.2004	10%	21,74,54,570		21,74,54,570	0	21,74,54,570	0	0
	MHRD Purchase after 1.4.2004	10%	20,81,63,112	58,60,864	21,40,23,976	2,14,02,398	17,10,32,226	5,85,33,284	4,29,91,750
	MHRD CPDA A/c	10%	17,230		17,230	1,723	15,132	3,821	2,098
	Gift/Donation	10%	21,91,425		21,91,425	2,19,143	4,38,286	19,72,282	17,53,139
	UOP Funds	10%	22,31,849		22,31,849	2,23,185	17,63,162	6,91,872	4,68,687
13	Technical Journals								
	MHRD Grants -2014-15 onwards	10%	3,23,59,818	1,17,65,081	4,41,24,899	44,12,490	1,27,33,437	2,40,38,871	3,13,91,462
	MHRD Grants (Upto 2013-14)	10%	11,22,64,148		11,22,64,148	1,12,26,415	8,84,02,296	3,50,88,267	2,38,61,852
14	Hospital Equipments								
	MHRD Grants	4.75%	1,46,53,589		1,46,53,589	6,96,045	1,03,64,934	49,84,700	42,88,655
15	Fire Fighting Equipment								
	MHRD Grant	4.75%	11,47,212	2,75,720	14,22,932	13,097	11,60,309	0	2,62,623
16	MHRD Hostel Utensils/Furnitures etc	4.75%	27,08,835		27,08,835	1,28,670	23,04,495	5,33,010	4,04,340
	Total Tangible Assets (A)		1963,95,81,623	63,95,91,183	2025,31,22,767	66,09,92,931	655,67,64,327	1371,92,50,503	1369,63,58,440
	B. Intangible Assets								

S. No.	Description	Dep. Rate	GROSS BLOCK		DEPRECIATION			NET BLOCK		
			As at 01.04.2019	Additions 2019-20	As at 31.3.2020	As at 01.04.2019	for 2019-20	As at 31.3.2020	As at 01.04.2019	As at 31.03.2020
	MHRD Grants E-Journals	40%	108,30,89,633	15,63,07,503	123,93,97,136	99,30,83,128	15,25,29,506	114,56,12,634	9,00,06,505	9,37,84,502
	MHRD Purchase of Software	40%	50,61,192	1,45,68,350	1,96,29,542	32,61,770	76,26,762	1,08,88,532	17,99,422	87,41,010
	MHRD E-Books	40%	2,74,90,483	72,90,067	3,47,80,550	2,14,30,348	89,76,162	3,04,06,510	60,60,135	43,74,040
	Patents	9 Years	1,41,08,180	57,94,095	1,99,02,275	92,06,147	21,51,869	1,13,58,016	49,02,033	85,44,259
	Total Intangible Assets (B)		112,97,49,488	18,39,60,015	131,37,09,503	102,69,81,393	17,12,84,299	119,82,65,692	10,27,68,095	11,54,43,811
	Total Assets (A)+(B)		2076,93,31,111	82,35,51,198	2156,68,32,270	694,73,12,513	83,22,77,230	775,50,30,019	1382,20,18,598	1381,18,02,251
	C. CAPITAL WORK-IN-PROCESS									
	Op. Balance as on 01-04-2019		4,80,28,486		4,80,28,486					
	Additions during 2019-20		33,97,73,185		33,97,73,185					
	Deposit works done (WIP)		5,77,60,399							
	Transfer to Fixed Assets		26,13,66,625		26,13,66,625					
	CWIP Total (C)		18,41,95,445							18,41,95,445
	Grand Total (A+B+C)									1399,59,97,696
	Note:1. Assets procured out of Project/sponsors funds deleted as advised by Audit party during 2011-12 Certification Audit.									
	Note:2. Depreciation in respect of assets procured out of MHRD grants Rs. 81,09,89,113 charged to I&E A/c of the Institute.									
	Note:3. Depreciation in respect of assets procured out of other funds Rs. 2,12,88,117 directly reduced from Capital Fund in B/s.									
	Note 4: In respect of Books Purchased prior to 2013-14 entire Purchase amount was written-off since 10 years completed.									
	Note 5: From 2014-15 Softwares accounted separately as the rate of depreciation prescribed by MHRD is difference from that of computers.									
	Note : 6 CPWD Advance Workings									
	Opening balance as on 01-04-2019		Amount	2,18,49,945						Amount
	Advance Received during 2019-20			1,91,52,000						106,21,44,657
	Miscellaneous receipts			5,14,46,455						
	Refund of advance received for completed work			0						
	Total available			9,24,48,400						106,21,44,657
	Value of work completed during 2019-20			5,77,60,399						0
	Balance advance pending with CPWD			3,46,88,001						106,21,44,657
	Note : 7 Ebooks, Journals & Periodicals Ledger									
	Books									
	E-Books			72,90,067						
	Library Books			58,60,864						
	E-Journals			17,38,53,988						
	Print Journals			0						
	Total			18,70,04,919						
	Capitalisation									
	2018-19 Prepaid			11,74,10,847						
	2019-20 Prepaid			12,31,92,251						
	Total to be Capitalized			16,80,72,584						
	Print Version			1,17,65,081						
	eVersion			15,63,07,503						


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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 01.04.2019	Additions 2019-20	Deductions 2019-20	Closing Bal. 31.3.2020	Depreciation/ Amortization opening balance	Depreciation/ Amortization for the year	Deductions/ Adjustment	Total Depreciation/ Amortization	As at 01.04.2019	As at 31.03.2020
1	E-Journals	40%	108,30,89,633	15,63,07,503	0	123,93,97,136	99,30,83,128	15,25,29,506	0	114,56,12,634	9,00,06,505	9,37,84,502
2	Computer Software	40%	50,61,192	1,45,68,350	0	1,96,29,542	32,61,770	76,26,762	0	1,08,88,532	17,99,422	87,41,010
3	E-Books	40%	2,74,90,483	72,90,067	0	3,47,80,550	2,14,30,348	89,76,162	0	3,04,06,510	60,60,135	43,74,040
4	Patents	9 Yrs	1,41,08,180	57,94,095	0	1,99,02,275	92,06,147	21,51,869	0	1,13,58,016	49,02,033	85,44,259
	Total		112,97,49,488	18,39,60,015	0	131,37,09,503	102,69,81,393	17,12,84,299	0	119,82,65,692	10,27,68,095	11,54,43,811

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INDIAN INSTITUTE OF TECHNOLOGY MADRAS

SCHEDULE - 5 - SUMMARY OF CASH, BANK, INVESTMENT BALANCES AS ON 31-03-2020

Bank	Account	Acct. Type	Account No.	Cash	Bank	Investments	Total Bank Bal.
SBI	Corpus Fund (Rupee A/c)	Savings	10620825321		41,54,43,178	238,94,69,172	280,49,12,350
Axis	Corpus Fund (Rupee A/c)	Savings	006010100894074		18,19,27,575		18,19,27,575
HDFC	Corpus Fund (Rupee A/c)	Savings	50100192676164		13,18,57,730		13,18,57,730
Axis	Corpus Fund (FC A/c)	Savings	006011000871020		1,16,057		1,16,057
SBI	Endowment A/c	Savings	30357858595		1,48,19,446	123,13,44,697	124,61,64,143
HDFC	Endowment A/c	Savings	50100192676164		8,18,95,199		8,18,95,199
SBI	Main Account A A/c	Savings	10620824305	9,497	74,94,84,924		74,94,84,924
CB	Main Account A A/c	Current	2722201000001		16,27,193		16,27,193
SBI	CSIR/External Scholars (D A/c)	Current	10620822273		1,81,10,026		1,81,10,026
SBI	IITM Tuition Fees A/c	Savings	30056243638		22,15,89,736		22,15,89,736
SBI	IIT Imprest Holding A/c	Savings	30779748967		3,70,852		3,70,852
SBI	IITM Tuition Fees I collect A/c	Current	31785918084		97,898		97,898
SBI	CCE A/c	Savings	10620822295		1,73,82,268	16,62,03,190	18,35,85,458
HDFC	CCE A/c	Savings	50100192676164		7,65,48,536		7,65,48,536
SBI	Swimming Pool Account	Current	10620822636		44,43,057	38,97,848	83,40,905
CB	Project - Canara Bank Non-PFMS	Savings	2722101001741		11,04,87,147	540,73,00,000	551,77,87,147
CB	Project - Canara Bank - ICSROH	Savings	2722101003872		14,21,18,065		14,21,18,065
CB	Project - Canara Bank Research Fund	Savings	2722101012117		27,47,211		27,47,211
CB	Project - Canara Bank - PFMS	Savings	2722101006150		6,65,79,385		6,65,79,385
HDFC	Project - HDFC Bank	Savings	50100240603650		10,57,329	177,81,92,124	177,92,49,453
CB	Project - Canara Bank - Consultancy	Savings	2722101016162		12,26,62,837		12,26,62,837
CB	Project-PCF	Savings	2722101001742		59,68,672		59,68,672
CB	Project-RMF	Savings	2722101008484		67,65,460		67,65,460
CB	Uchhatar Avishkar Yojana Scheme	Savings	2722101012915		10,76,42,196		10,76,42,196
CB	Swachhta action plan	Savings	2722101016166		63,29,125		63,29,125
Total				9,497	248,80,71,102	1097,64,07,031	1346,44,78,133

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SCHEDULE - 6 - DETAILS OF INVESTMENT UNDER EARMARKED FUNDS AS ON 31-03-2020

FD Investment as on 31-03-2020 - Corpus

Name of the Bank	Amount	Date of Investment	Date of Maturity	Period of Investment	Rate of Interest	Maturity Value	Deposit Account No.	Source of Funds
HDFC BANK	6,65,77,396	04-05-2019	04-05-2021	24 Months	5.95% MV	7,69,41,753	50300091650437	Corpus A/c
Total	6,65,77,396							

Mutual Fund Investment as on 31-03-2020 - Corpus - Thru SBI CAP

Investment Company	Amount	Invest.Date	FDR / Folio No.	Batch No	Source of Funds
Axis Long Term Equity Fund - Dir- Growth	3,07,19,479	22-02-2019	90516995601	4th Batch	Corpus A/c
Axis Long Term Equity Fund - Dir- Growth	1,44,17,978	22-02-2019	90516995601	4th Batch	Corpus A/c
Birla SL Tax Relief 96 (G)	2,25,00,000	13-05-2015	1017037433	1st Batch	Corpus A/c
Franklin India Taxshield - Dir - Growth Option	2,94,09,108	22-02-2019	19311130	4th Batch	Corpus A/c
Birla Sun Life Tax Plan (G)	2,25,00,000	13-05-2015	1017037434	1st Batch	Corpus A/c
ICICI Prudential Long Term Equity Fund (Tax Saving) -Dir- Growth	2,92,48,063	22-02-2019	7502625/05	4th Batch	Corpus A/c
IDBI Nifty Index Fund - Dir - Growth Option	1,70,99,342	22-02-2019	3051706541	4th Batch	Corpus A/c
SBI Dynamic Bond Fund- Direct Plan - Growth Option	75,00,000	28-07-2017	14145140		Corpus A/c
SBI Premier Liquid Fund- Direct Growth - switched to SBI Dynamic Bond Fund- Direct Plan - Growth Option	2,26,05,147	28-07-2017	14145140		Corpus A/c
IDFC Dynamic Bond Fund - Direct Plan - Growth Option	75,00,000	28-07-2017	1651294/05		Corpus A/c
IDFC Cash Fund - Direct Growth - switched to IDFC Dynamic Bond Fund - Direct Plan - Growth Option	2,26,04,910	28-07-2017	1651294/05		Corpus A/c
SBI Dynamic Bond Fund- Direct Plan - Growth Option-50L, Switched from SBI Premier Liquid Fund-Direct Growth-150L	2,00,00,000	06-09-2017	14145140		Corpus A/c
IDFC Dynamic Bond Fund - Direct Plan - Growth Option-50L, Switched from Cash Fund-Direct Growth	2,00,00,000	06-09-2017	1651294/05		Corpus A/c
Total	26,61,04,026				

Equity & Govt. Bonds, MFs Investment thru India Life Capital as on 31-03-2020 - 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	SBI1151008006	08-09-2017
8.15% Bajaj Finance Ltd., 2027-22.06.2027, Interest-22nd June	1,50,27,000	INE296A08847	05-10-2017
8.15% Bajaj Finance Ltd 2027 - 22.06.2027, Interest- 22nd June	5,30,00,000	INE296A08847	30-10-2017
8.00% GOI Savings Taxable Bond 2023 (IDBI) - 01.11.2023 - Interest - 1st Feb & 1st Aug	5,00,00,000	TBIDB531151577	01-11-2017
8.45% Bajaj Finance Ltd., 2026 - 29.09.2026, Interest-29th Sept.	9,77,85,700	INE296A08805	08-01-2018
8.21% Haryana SDL Special-SLR - 31 Mar 2025 - Interest 30th Sep & 31st Mar	14,46,27,150	IN1620150178	15-01-2018
8.15% Tamil Nadu SDL - 09-May-2018 - 09-Nov/09-May Half yearly	7,07,18,400	IN3120180036	20-08-2018
7.85% Power Finance Corporation Ltd., 03-Apr-2028 - 03-Oct/03-Apr Half yearly	13,46,24,000	INE134E08IP5	20-08-2018
8.95% India Infradebt Ltd. - 30.08.2023, Int.30-Aug, Annually	14,00,00,000	INE537P07448	03-09-2018
8.05% Tamil Nadu State Development Loan - 18-Apr-2028, Int. 18-Oct / 18-Apr Half yearly	2,91,48,000	IN3120180010	19-11-2018
SBI Liquid fund Direct plan	80,00,00,000		29-03-2019
GOI Loan	16,11,45,000		03-12-2019
SBI-Perpetual	8,12,80,000		02-12-2019
Total	205,67,87,750		
Total - Corpus	238,94,69,172		

Mutual Fund Investment as on 31-03-2020 - Endowment - thru SBI CAP

Investment Company	Amount	Invest.Date	FDR / Folio No.	Batch No	Source of Funds
SBI Credit Risk Fund Regular Plan - Dir - Growth	5,60,40,746	22-02-2019	14145140	4th Batch	Endowment A/c
Reliance Tax Saver (ELSS) - Dir - Growth Option	1,19,53,680	22-02-2019	402149954967	4th Batch	Endowment A/c
BNP Paribas Long Term Equity Fund(ELSS)- Dir-Growth	1,25,29,786	22-02-2019	900000467081	4th Batch	Endowment A/c
Franklin India Taxshield - Dir - Growth Option	1,35,59,875	22-02-2019	19311130	4th Batch	Endowment A/c
IDBI Nifty Index Fund - Dir - Growth Option	1,37,44,051	22-02-2019	3051706541	4th Batch	Endowment A/c

HDFC Index Fund-Sensex Plan(PA) - Dir-Growth Option	1,76,88,238	22-02-2019	9996131/30	4th Batch	Endowment A/c
HDFC Index Fund-Sensex Plan(PA) - Dir-Growth Option	1,48,20,082	22-02-2019	9996131/30	4th Batch	Endowment A/c
Birla SL Tax Relief 96 (G)	1,12,50,000	21-07-2015	1017037433	2nd Batch	Endowment A/c
SBI Liquid fund, direct plan - Growth option	2,13,75,200	29-03-2019			
Total	17,29,61,658				

Equity & Govt. Bonds, MFs Investment thru India Life Capital as on 31-03-2020 - Endowment						
Investment Instruments	Amount	Bond Ledger A/c / ISIN / Folio No.	Investment execution date			
8.00% GOI Savings Taxable Bond 2023 (HDFC) - 01.08.2023, Interest-Half yearly	15,20,00,000	TBH51060205417	02-08-2017			
8.20% Power Finance Corporation Ltd. 2025 - 10.03.2025, Interest-10th March	4,17,96,000	INE134E08GY3	31-07-2017			
8.11% Rural Electrification Corporation Limited (REC Ltd.) 2025 - 07.10.2025, Interest-31st October	4,19,68,000	INE020B08963	31-07-2017			
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-30L	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	TRIDB531151576	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	
8.95% India Infra Debt limited - 30 Aug 2023 - INES37P07448	3,50,00,000	INES37P07448	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
Total	105,83,83,039		
Total - Endowment	123,13,44,697		

FD Investment as on 31-03-2020 - CCE

Name of the Bank	Amount	Date of Investment	Date of Maturity	Period of Investment	Rate of Interest	Maturity Value	Deposit Account No.	Source of Funds
CITY UNION BANK	1,75,48,775	06-09-2019	06-09-2020	1 Year	7.10% MV		500707110022055	CCE A/c
STATE BANK OF INDIA	1,56,76,667	27-09-2019	27-09-2020	1 Year	6.70% MV		33363556981	CCE A/c
Total	3,32,25,442							

Mutual Fund Investment as on 31-03-2020 - CCE - thru SBI CAP

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

Equity & Govt. Bonds, MFs Investment thru India Life Capital as on 31-03-2020 - 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	SB1151008007	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	
Total	9,47,24,060			
Total - CCE	16,62,03,190			


FD Investment as on 31-03-2020 - Swimming pool

Name of the Bank	Amount	Date of Investment	Date of Maturity	Period of Investment	Rate of Interest	Maturity Value	Deposit Account No.	Source of Funds
State Bank of India	20,00,262	04-06-2018	04-06-2020	2 Years	6.65%	22,82,302	32362976266	Swimming pool
Canara Bank	11,91,273	13-07-2018	13-07-2020	2 Years	6.20%	13,47,259	2722401007644	Swimming pool
ICICI Bank	2,79,096	30-09-2019	30-09-2020	1 Year	6.60%	2,97,977	115575062	Swimming pool
Canara Bank	4,27,217	22-04-2019	27-10-2020	555 days	6.70%	4,72,639	2722413000059	Swimming pool
Total-Swimming pool	38,97,848							

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INDIAN INSTITUTE OF TECHNOLOGY MADRAS		
SCHEDULE - 7 - CURRENT ASSETS		
Particulars	Current Year 2019-20	Previous Year 2018-19
SCHEDULE - 7 Current Assets		
A. Current Assets:		
1. Inventories		
a) Stamps on hand	1,20,577	3,68,227
Total 1	1,20,577	3,68,227
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	9,497	13,600
b) Imprest		
c) POS balance (Security)	6,73,234	2,07,720
d) Temporary Advance	5,00,000	1,00,000
Total 3	11,82,731	3,21,320
4. Bank Balances:		
a) With Scheduled Banks		
In Current Accounts	2,42,78,174	70,26,904
In Savings Accounts	246,37,92,928	244,53,41,720
b) With non-Scheduled Banks		
	0	0
Total 4	248,80,71,102	245,23,68,624
Total	248,93,74,410	245,30,58,171


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INDIAN INSTITUTE OF TECHNOLOGY MADRAS		
SCHEDULE - 8 - LOANS, ADVANCES & DEPOSITS		
Particulars	Current Year 2019-20	Previous Year 2018-19
1. Long term advances to employees (Interest bearing)		
Conveyance Advance/PC Advance/House Building advance	4,48,894	6,69,215
2. Adv/other amts. Recov.in cash/ kind/ for value to be recd.		
Advance Payments to CPWD	3,46,88,001	2,18,49,945
Advance Payments to Vendors (HEFA)	106,21,44,657	0
Secured Advance - LC	1,39,00,000	23,19,41,799
CPDA Advance	14,38,000	3,00,000
Advance paid to Symposia & Conference-Foreign	84,21,236	12,91,000
Leave salary and Pension Contribution receivable	51,50,967	51,50,967
Avance paid to supplier receivable from IC&SR	0	4,38,00,000
Advance Paid to Suppliers	97,17,983	0
Miscellaneous Advance	39,51,309	37,97,872
Loan to IC & SR	23,18,775	82,60,093
Amt. due to be colleted towards Service Tax	0	0
Due from Staff members towards GTIS Scheme	1,21,31,133	1,37,49,677
Due from Endowment A/c	2,40,83,029	2,38,21,432
Due from D A/c	0	4,30,267
3. TDS Due from Income Tax Department:		
TDS deducted (FY 2008-09 to 2011-12)	14,96,016	43,77,546
TDS deducted (FY 14-15)	36,63,040	36,63,040
TDS deducted (FY 15-16)	0	36,58,730
TDS deducted (FY 16-17)	0	48,84,480
TDS deducted (FY 17-18)	1,40,76,730	1,40,76,730
TDS deducted (FY 18-19)	1,57,88,608	1,57,88,608
TDS deducted (FY 19-20)	2,37,39,985	0
TDS on Contractors	0	0
4. Prepaid Expenses		
Prepaid Subscription to Journals& E journals/Data Base	12,31,92,251	11,74,10,847
Prepaid purchase of Software	8,08,500	0
Prepaid Group Medical Insurance premium (Corpus A/c)	1,52,31,660	1,23,60,463

Particulars	Current Year 2019-20	Previous Year 2018-19
Current year Prepaid expenses	38,83,165	19,26,535
5. Deposits		
Deposit with TNEB	5,03,55,512	4,12,66,511
Security Deposit with CMDA	9,46,90,000	5,25,30,000
Telephone Deposit	10,000	10,000
Deposit with Gayathri Auto services	10,000	10,000
Airport Authority of India (Customs Duty)	14,66,013	13,80,718
Balmer Lawrie	10,00,000	10,00,000
6. Income accrued:		
Licence fee, Water, Electricity, Service charge, etc.	14,27,61,748	17,50,29,732
7. Accrual interest on investments		
Corpus fund	3,65,02,016	5,99,078
Swimming Pool Account	2,05,943	3,76,197
CCE A/c	28,97,134	9,63,765
Endowment A/c	2,18,51,096	1,49,24,774
RMF A/c	0	29,54,653
PCF A/c	0	85,25,402
Project and RF A/c	14,49,17,826	18,32,55,791
Uchhatar Avishkar Yojana Scheme	0	0
8. Other - Current assets receivable from MHRD		
Due from MHRD - Plan Funds	0	0
Grants receivable from MHRD	0	0
Total	187,69,41,227	101,60,35,867


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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 2019-20	Previous Year 2018-19
FEES FROM STUDENTS		
Academic		
1. Tuition fees	44,95,97,971	27,89,48,594
2. Admission fees/Enrolment/Registration fees	51,76,700	48,14,300
3. Laboratory fees/Modernization fees	11,17,500	11,75,000
Total (a)	45,58,92,171	28,49,37,894
Examinations		
1. Examination fees	60,70,500	64,17,475
2. Mark Sheet, certificate fees	20,800	4,250
3. Entrance examination fees	16,57,96,720	15,70,00,861
Total (b)	17,18,88,020	16,34,22,586
Other fees		
1. Identity card fees	0	16,500
2. Students Medical Insurance	50,11,888	1,92,94,914
3. Establishment A Charges	1,12,53,000	9,23,58,000
4. Students wellness Fee	33,25,700	19,44,450
5. Medical fees	1,33,56,350	1,26,64,650
Total (c)	3,29,46,938	12,62,78,514
Sale of Publications		
1. Sale of Admission forms	1,17,200	86,24,078
Total (d)	1,17,200	86,24,078
Other Academic Receipts		
1. Gymkhana fees	61,30,000	2,31,22,500
2. Convocation Gown Hire charges	0	4,98,900
3. Summer/Short Term Course fees	9,90,913	9,83,000
4. Migration certificate	54,700	42,975
5. Certificate Verification	9,45,038	9,41,096
6. MBA Other fees	22,35,000	23,50,000
Total (e)	1,03,55,651	2,79,38,471
Grand Total (A+B+C+D+E)	67,11,99,980	61,12,01,543


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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)		
	Govt of India (MHRD)	UGC Capital (OH-35)	Specific Schemes	Total (OH-35)	Govt of India (MHRD) Current Year 2019-20	Previous Year 2018-19
Balance B/F	18,67,69,540	0	0	18,67,69,540	-7,89,96,332	-23,76,63,898
Add: Grants-in-aid (MHRD)	70,00,00,000	0	0	70,00,00,000	543,90,35,000	508,89,00,000
World class institution (IoE)	0			0	22,00,00,000	0
Total	88,67,69,540	0	0	88,67,69,540	558,00,38,668	485,12,36,102
Less: Refund to MHRD	0	0	0	0	0	0
Balance	88,67,69,540	0	0	88,67,69,540	558,00,38,668	485,12,36,102
Less: Utilised for Capital expenditure (A)	72,34,14,098	0	0	72,34,14,098	1,05,11,024	1,41,05,641
Balance	16,33,55,442	0	0	16,33,55,442	556,95,27,644	483,71,30,461
Less: Utilised for Revenue expenditure (B)	0	0	0	0	598,72,68,036	573,36,73,748
Balance C/F (C)	16,33,55,442	0	0	16,33,55,442	-41,77,40,392	-89,65,43,287
Less: Institute income generated					88,52,30,233	81,75,46,955
HEFA principal repayment					51,54,00,000	0
Net Overall Deficit/surplus after adjusting Income				16,33,55,442	-4,79,10,159	-7,89,96,332

Workings for Non-Plan Grant Balance:-

Particulars	(OH-36)	(OH-31)		Total (OH-36 & OH-31)
	Salary	Pension	Non-Salary- Non-Pension	
Opening Balance as on 01-04-2019	48,73,41,973	-9,50,194	-56,53,88,111	-7,89,96,332
Grant received in 2019-20	261,05,00,000	122,67,13,520	182,18,21,480	565,90,35,000
Total Available	309,78,41,973	122,57,63,326	125,64,33,369	558,00,38,668
Expenditure during the year 2019-20	238,95,30,223	105,21,52,791	255,60,96,046	599,77,79,060
Balance	70,83,11,750	17,36,10,535	-1,29,96,62,677	-41,77,40,392
Income Generated during the year 2019-20	0	0	36,98,30,233	36,98,30,233
Deficit / Surplus	70,83,11,750	17,36,10,535	-92,98,32,444	-4,79,10,159

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INDIAN INSTITUTE OF TECHNOLOGY MADRAS				
SCHEDULE - 11 - INCOME FROM INVESTMENTS				
Particulars	Earmarked/Endowment funds		Other Investments	
	Current Year 2019-20	Previous Year 2018-19	Current Year 2019-20	Previous Year 2018-19
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	59,33,05,114	88,74,70,860	2,30,07,064	1,94,77,428
3. Income accrued but not due on Term Deposits/Interest bearing advances to employees	20,63,74,015	21,15,99,660	0	0
4. Others (Specify) Interest on TNEB Deposit	0	0		
Total	79,96,79,129	109,90,70,520	2,30,07,064	1,94,77,428
Trd. To respective Earmarked/Endowment funds	0	0	0	0
Balance	0	0	0	0


Details of Income from Investments		
Particulars	Current Year 2019-20	Previous Year 2018-19
CCE A/c Investments	99,37,953	2,39,02,119
Corpus Fund-Rupee Account	11,71,32,779	26,15,09,300
Corpus Fund-FC A/c	3,985	3,838
Endowment Account	8,52,62,767	12,58,94,454
CSIR/Other Scholarship	11,32,181	8,37,516
PCF A/c	0	6,40,692
Project and RF A/c	37,71,04,213	46,61,26,377
Research Management Fund a/c	0	0
Swachhta Action Plan A/c	13,196	52,448
Swimming Pool A/c	51,291	6,25,300
Uchhatar Avishkar Yojana Scheme	26,66,749	78,78,816
Total	59,33,05,114	88,74,70,860
Interest Accrued as on 31st March, 2020		
CCE A/c Investments	28,97,134	9,63,765
Corpus A/c	3,65,02,016	5,99,078
Endowment a/c	2,18,51,096	1,49,24,774
PCF A/c	0	85,25,402
Project A/c	14,49,17,826	18,32,55,791
RMF A/c	0	29,54,653
Swimming Pool A/c	2,05,943	3,76,197
Uchhatar Avishkar Yojana Scheme	0	0
Total amount of Interest Accrued	20,63,74,015	21,15,99,660


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INDIAN INSTITUTE OF TECHNOLOGY MADRAS		
SCHEDULE - 12 - INTEREST EARNED		
Particulars	Current Year 2019-20	Previous Year 2018-19
1. On Savings Accounts with Scheduled banks	0	0
2. On Loans		
a. Employees/Staff	1,35,870	1,60,262
b. Others	0	0
3. On Debtors and other receivables	0	0
Total	1,35,870	1,60,262


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INDIAN INSTITUTE OF TECHNOLOGY MADRAS		
SCHEDULE - 13 - OTHER INCOME		
Particulars	Current Year 2019-20	Previous Year 2018-19
A. INCOME FROM LAND & BUILDINGS:		
1. Hostel Seat Rent/Maintenance of fans,electricity,water,etc.,	10,12,82,250	8,64,08,125
2. License fees	2,42,52,474	3,14,56,176
3. Electricity charges recovered (Moved to expenditure)	0	2,41,46,429
4. Water charges recovered (Moved to expenditure)	0	1,39,22,168
5. Service Charges	37,408	9,93,633
6. Guest House Lodging charges	77,99,070	1,07,62,533
Total	13,33,71,202	16,76,89,064
B. SALE OF INSTITUTE'S PUBLICATIONS:		
C. INCOME FROM HOLDING EVENTS:		
D. OTHERS:		
1. Miscellaneous receipts	3,82,10,892	64,68,754
2. Profit on sale of Scrap/Obsolete items	80,63,025	27,77,920
3. Library receipts	9,83,442	10,52,715
4. Security Collection	23,10,180	9,05,552
5. Hospital Collection	18,47,415	19,83,948
6. Staff Medical Facility	33,65,139	32,96,279
7. Telephone charges	0	4,61,336
8. Transcript charges	27,36,024	20,72,154
Total	5,75,16,117	1,90,18,658
Grand Total (A+B+C+D)	19,08,87,319	18,67,07,722


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INDIAN INSTITUTE OF TECHNOLOGY MADRAS

SCHEDULE - 15 - STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)

Particulars	Current Year 2019-20			Previous Year 2018-19		
	Plan	Non Plan	Total	Plan	Non Plan	Total
a. Salaries, wages, Allowances and bonus	0	203,37,02,295	203,37,02,295	0	191,70,36,547	191,70,36,547
b. Outsourcing Staff expenses towards salary	0	18,47,30,599	18,47,30,599	0	14,25,42,863	14,25,42,863
c. Part Time Lecturers	0	3,21,000	3,21,000	0	5,43,000	5,43,000
d. Part Time Medical officers	0	93,60,602	93,60,602	0	1,01,78,470	1,01,78,470
e. Retirement and terminal benefits(as per Sch.15 A)	0	143,72,73,942	143,72,73,942	0	117,15,24,253	117,15,24,253
f. LTC facility-Payment of fare+EL Encashment	0	2,45,47,149	2,45,47,149	0	3,24,52,284	3,24,52,284
g. Medical facility	0	47,55,259	47,55,259	0	0	0
h. Children Education Allowance	0	1,93,72,500	1,93,72,500	0	96,56,643	96,56,643
i. Others:						
a. Remuneration to Examiners	0	1,89,69,173	1,89,69,173	0	1,72,06,100	1,72,06,100
Total		373,30,32,519	373,30,32,519	0	330,11,40,160	330,11,40,160
Additional Provision made during the current year 2019-20 for Gratuity/EL Encashment/Pension Liability as per Actuarial valuation Report. Rs.						130,31,53,224

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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 1.4.2019	1234,59,50,512	79,44,38,594	94,96,62,203	1409,00,51,309
Add: Capitalized value of contributions				
Recd. From other organisations	45,29,410	0	0	45,29,410
Total (a)	1235,04,79,922	79,44,38,594	94,96,62,203	1409,45,80,719
Less: Actual Payment during the year (b)	105,21,52,791	5,81,06,364	4,74,56,613	115,77,15,768
Balance available(c) = a-b	1129,83,27,131	73,63,32,230	90,22,05,590	1293,68,64,951
Provision required as on 31.3.2020 as per Actuarial valuation cetificate (d)	1247,34,18,764	75,10,57,038	101,55,42,373	1424,00,18,175
A. Provision to be made for Current Year (d-c)	117,50,91,633	1,47,24,808	11,33,36,783	130,31,53,224
B. Contribution to New Pension Scheme	13,27,25,664			13,27,25,664
C. Medical Reimbursement to retired Employee				0
D. Travel to Home town on Retirement				0
E. Deposit Linked Insurance Payment				0
F. Contribution payable to CPFPG	2,80,085			2,80,085
G. Contn. Paid in r/o Staff on deputation (LSPC)	11,14,969			11,14,969
Total (A+B+C+D+E+F+G)				143,72,73,942


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INDIAN INSTITUTE OF TECHNOLOGY MADRAS

SCHEDULE 16 - ACADEMIC EXPENSES

Particulars	Current Year 2019-20			Previous Year 2018-19		
	Plan	Non Plan	Total	Plan	Non Plan	Total
a. Laboratory expenses/Department expenses	0	20,70,15,427	20,70,15,427	0	21,37,87,629	21,37,87,629
b. Expenses on seminars/workshops	0	6,92,39,282	6,92,39,282	0	7,79,33,598	7,79,33,598
c. Entrance Examination Expenses (JEE/GATE etc)	0	18,10,72,985	18,10,72,985	0	7,71,83,474	7,71,83,474
d. Student Welfare expenses:						
NCC	0	0	0	0	1,56,863	1,56,863
NSO/NSS/NCA	0	9,96,746	9,96,746	0	3,79,990	3,79,990
Gymkhana	0	1,47,65,976	1,47,65,976	0	3,20,05,409	3,20,05,409
Inter IIT Sports Meet	0	60,74,622	60,74,622	0	53,29,321	53,29,321
Placement Office Expenses	0	16,831	16,831	0	1,39,439	1,39,439
Internship Office Expenses	0	0	0	0	19,361	19,361
e. Convocation expenses	0	92,04,739	92,04,739	0	35,88,376	35,88,376
f. Scholarship (HTRA, HTTA, PDF, MCM and others)	0	98,88,61,305	98,88,61,305	0	96,91,85,204	96,91,85,204
g. Library expenses	0	18,77,073	18,77,073	0	37,44,387	37,44,387
h. Others-Networking/Computer Centre expenses	0	2,81,42,455	2,81,42,455	0	3,66,49,870	3,66,49,870
Total	0	150,72,67,441	150,72,67,441	0	142,01,02,921	142,01,02,921

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SCHEDULE - 17 - ADMINISTRATIVE AND GENERAL EXPENSES

Particulars	Current Year 2019-20			Previous Year 2018-19		
	Plan	Non Plan	Total	Plan	Non Plan	Total
INFRASTRUCTURE:						
Electricity and power	0	26,29,98,068	26,29,98,068	0	28,67,82,130	28,67,82,130
Water charges	0	2,53,01,451	2,53,01,451	0	3,26,70,686	3,26,70,686
Rent, Rates and Taxes (including property tax)	0	0	0	0	1,18,966	1,18,966
COMMUNICATION:						
Postage	0	7,24,295	7,24,295	0	9,03,440	9,03,440
Telephone, Fax and Internet charges	0	74,08,103	74,08,103	0	74,63,736	74,63,736
OTHERS:						
Travelling and Conveyance expenses(inclg. CPDA)	0	4,93,60,175	4,93,60,175	0	5,39,19,720	5,39,19,720
Printing and Stationery	0	28,46,479	28,46,479	0	32,86,655	32,86,655
Hospitality	0	17,33,870	17,33,870	0	24,72,121	24,72,121
Auditors Remuneration	0	5,29,180	5,29,180	0	29,500	29,500
Professional charges (Legal expenses)	0	7,66,000	7,66,000	0	6,14,500	6,14,500
Advertisement and Publicity	0	19,58,547	19,58,547	0	31,24,464	31,24,464
Institute Membership fees	0	15,16,563	15,16,563	0	11,47,215	11,47,215
Media Outreach	0	22,82,515	22,82,515	0	32,47,183	32,47,183
Uniform, Liveries	0	0	0	0	5,15,771	5,15,771

Particulars	Current Year 2019-20			Previous Year 2018-19		
	Plan	Non Plan	Total	Plan	Non Plan	Total
	Staff Development & Training	0	5,96,858	5,96,858	0	6,14,635
Guest House	0	0	0	0	0	0
Fire and General Insurance	0	23,94,152	23,94,152	0	2,04,330	2,04,330
Recurring Expenditure - HEFA	0	7,82,000	7,82,000	0	12,21,200	12,21,200
Prizes/Awards	0	1,15,89,294	1,15,89,294	0	1,53,84,064	1,53,84,064
Expenses relating to OAA Office	0	0	0		21,36,005	21,36,005
HEFA Interest Payment	0	1,49,73,909	1,49,73,909	0	0	0
Vidyalaxmi Scheme - Interest Paid	0	22,73,188	22,73,188	0	0	0
Shipping and handling charge	0	11,83,496	11,83,496	0	0	0
Staff Sports Activity	0	0	0	0	2,57,212	2,57,212
Admin - Maintenance	0	2,66,26,706	2,66,26,706	0	1,01,11,204	1,01,11,204
Hospital - Maintenance	0	3,00,36,522	3,00,36,522	0	4,64,69,838	4,64,69,838
Bank charge	0	19,27,519	19,27,519	0	1,47,586	1,47,586
Office of Alumini Affairs	0	2,68,15,917	2,68,15,917	0	0	0
Miscellaneous expenses	0	48,91,736	48,91,736	0	88,27,385	88,27,385
Total	0	48,15,16,543	48,15,16,543	0	48,16,69,546	48,16,69,546

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INDIAN INSTITUTE OF TECHNOLOGY MADRAS

SCHEDULE - 18 - TRANSPORTATION EXPENSES

Particulars	Current Year 2019-20			Previous Year 2018-19		
	Plan	Non Plan	Total	Plan	Non Plan	Total
1. Vehicles (owned by Institution):						
a. Running expenses (Petrol, Diesel, Oil)	0	27,904	27,904	0	60,93,645	60,93,645
b. Repairs & maintenance	0	0	0	0	11,18,445	11,18,445
c. Insurance expenses	0	4,65,073	4,65,073	0	3,72,697	3,72,697
2. Vehicles taken on rent/lease:						
a. Rent/lease expenses	0	0	0	0	0	0
3. Vehicle (Taxi) hiring expenses	0	2,99,662	2,99,662	0	5,41,898	5,41,898
Total	0	7,92,639	7,92,639	0	81,26,685	81,26,685


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INDIAN INSTITUTE OF TECHNOLOGY MADRAS						
SCHEDULE - 19 - REPAIRS & MAINTENANCE						
Particulars	Current Year 2019-20			Previous Year 2018-19		
	Plan	Non Plan	Total	Plan	Non Plan	Total
a. Buildings & Estate Maintenance	0	37,90,21,502	37,90,21,502	0	42,73,41,683	42,73,41,683
b. Furniture & Fixtures	0	0	0	0	0	0
c. Office equipment	0	9,724	9,724	0	9,22,095	9,22,095
d. Lawns & Gardening	0	89,40,953	89,40,953	0	1,14,25,206	1,14,25,206
Total	0	38,79,72,179	38,79,72,179	0	43,96,88,984	43,96,88,984

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INDIAN INSTITUTE OF TECHNOLOGY MADRAS**Schedule -22 Prior Period Expenses**

Particulars	Current Year 2019-20			Previous Year 2018-19		
	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	0	0	0	0	0
4.Transportation Expenses	0	0	0	0	0	0
5.Repairs & Maintenance	0	2,66,53,581	2,66,53,581	0	0	0
6.Other Expenses	0	0	0	0	0	0
Total	0	2,66,53,581	2,66,53,581	0	0	0


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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 on 31-03-2020 in GATE/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 and are on hand as on 31-03-2020 are shown under Investments. The investments are valued at the original price. Interest accrued on the Investments as on 31-03.2020 is considered and shown separately by calculating the interest on pro-rata basis.
4. The Institute had invested a sum of Rs.464.34 Crores on long term investment as of 31st March 2020. The value of these Investments as on 31st March 2020 (NAV) was Rs.478.97 Crores. During the year Mutual funds worth Rs.23.50 Crores were encashed and a gain of Rs.0.78 Crores have been accounted in the individual Receipts and Payments accounts and shown in the respective schedules.
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 not provided as per the clarification given in MHRD letter No.F.No.3-16/2002-TS.I Dated 04-07-2003. However in view of the Audit observation for the last few years and due to specific mention about depreciation provision in the Uniform format of accounts prescribed by MHRD, in 2008-09 Institute provided Depreciation cumulatively for all the years i.e., from the date of purchase of the asset.. In this connection it is stated that depreciation is charged only in respect of assets

INDIAN INSTITUTE OF TECHNOLOGY MADRAS
Significant Accounting Policies
SCHEDULE – 23

procured out of MHRD grants excluding Project assets which are returnable when asked by 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 adopting straight line method**. The rates of depreciation adopted for various types of assets are as below. For some of the categories of assets as suggested by the MHRD in its revised format of accounts page 44 the rates were changed with effect from 2014-15.

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

INDIAN INSTITUTE OF TECHNOLOGY MADRAS
Significant Accounting Policies
SCHEDULE – 23

14	Hostel Utensils etc.,	4.75
15	PCF funds/RMF/Project fund assets	8.00
16	Electrical Installations	5.00

From 1.4.2012 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. Since the gift items were received more than 20 years back the entire value is written-off in 2011-12 accounts.
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 2019-20.
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.

INDIAN INSTITUTE OF TECHNOLOGY MADRAS
Significant Accounting Policies
SCHEDULE – 23

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 8/Schedule 10.

14. Retirement benefits: Actuarial Valuation in respect of Pension, Gratuity and EL Encashment as on 31-03.2020 has been provided based on the report provided by Registered Actuary as detailed below:

Gratuity (Faculty)	Rs. 42,48,66,493/-
Gratuity (Non-Faculty)	Rs. 32,61,90,545/-
EL Encashment (Faculty)	Rs. 78,69,72,246/-
EL Encashment (Non-Faculty)	Rs. 22,85,70,127/-
Valuation for Pension Liability	Rs. 1247,34,18,764/-

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. (i) The closing balance in respect of Project Accounts shown in the balance sheet:

a) includes a sum of Rs.16,06,55,400/- which is due to be refunded to the sponsors in respect of 406 closed projects.

b) Rs.13,36,71,555/- which is due from sponsors in respect of 366 projects is included in project expenditure.

c) Rs.7,30,69,527/- being the advance paid in respect of Project purchases is included in Project expenditure.

INDIAN INSTITUTE OF TECHNOLOGY MADRAS
Significant Accounting Policies
SCHEDULE – 23

- 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.
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 2020 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 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

INDIAN INSTITUTE OF TECHNOLOGY MADRAS
Significant Accounting Policies
SCHEDULE – 23

shown in schedule 5. Further the amount pending against advance payments made from Project accounts/amount due from sponsors/amount due to be returned to sponsors in respect of closed projects are suitably reflected in SI no.16.

24. Note on IPM Cell in Annual Accounts 2019-20

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 2019-20, 189 applications were filed at an expenditure of Rs.199 Lakhs (Approx). IPs are also being generated from Collaborative Research with other institutions and industries.

- Cumulative applications filed to-date **1494**
- Grants (Indian) to-date **388**

Deputy Registrar (F&A)

Asst. 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 1.4.2019 : Rs. 805,64,31,584
Additions during 2019-20 : Rs. 166,91,15,165
Less Depreciation @ 8% on Rs. 972,55,46,749 : Rs. 77,80,43,740
Closing Value of Project Eqpts. as on 31.3.2020 : Rs. 894,75,03,009
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.3,50,24,394/- is due from Income-Tax department up to the financial year 2018-19 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.237,39,985/- is due from Income Tax department in respect of refund pertaining to the financial year 2019-20 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. An amount of Rs.7,37,41,398/- being overhead charges have been accounted in Receipt and Payment Account of Corpus as approved by the Board.
6. The Institute has received plan grant of Rs.70,00,00,000 during 2019-20, and Rs.18,67,69,540/- unspent as on 31-03-2019 was adjusted and amount available for 2019-20 works out to Rs.88,67,69,540/- against the available amount, expenditure incurred during 2019-20 works out to Rs.67,54,28,947/- leaving balance of Rs. 21,13,40,593/- which will be carried forward to 2020-21.
7. 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.15,00,08,481/- (38 LC's).
8. Closing Balances of Various Fund Accounts includes Interest accrued as of 31-03-2020.


Deputy Registrar (F&A)


Asst. Registrar (Audit)


Registrar



**RECEIPTS AND PAYMENTS ACCOUNT
2019-20**

INDIAN INSTITUTE OF TECHNOLOGY MADRAS		
Consolidated Receipts and Payments statement for the year ending 31-03-2020		
Amount in Rs.		
	Current Year	Previous year
RECEIPTS	2019-20	2018-19
I Opening balance		
a) Cash on Hand/Imprest/Temporary Advance	1,13,600	24,030
b) Bank Balances		
i. Savings accounts	244,55,49,440	279,26,15,629
ii. Current accounts	70,26,904	1,36,85,004
iii. Investments/Short Term Deposits	1018,73,40,684	830,22,77,563
c) Transferred from PCF and RMF accounts	30,97,88,757	0
Opening balance total	1294,98,19,385	1110,86,02,226
II Grants received		
a) From Government of India	652,69,65,723	602,00,17,900
b) From State Government	0	0
c) From Other Sources (details)	0	0
III Academic Receipts	93,58,12,800	88,01,16,339
IV Receipts against Earmarked/Endowment Funds	118,91,11,411	75,07,48,205
V Receipts against Sponsored Projects / Schemes	585,44,84,649	688,03,91,548
VI Receipts against Sponsored Fellowships & Scholarships	3,66,79,617	4,15,24,876
VII Income on Investments from		
a) Corpus/Endowment funds	20,23,99,531	38,74,07,592
b) Other Investments	1,00,02,440	58,33,808
VIII Interest received on		
a) Bank Deposits	38,09,03,143	41,58,45,358
b) Loans and Advances	6,65,88,365	1,23,61,291
b) Savings Bank Accounts	0	7,83,84,102
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		
a) Inter Account Loan Transfer	151,15,56,227	241,99,16,557
b) Current liabilities & Provisions	25,49,06,312	3,64,88,781
c) Institute towards Research Fund	0	1,15,00,000
d) Institute towards NFSC Projects	0	0
e) Service tax received	0	13,09,354
f) Institute towards LEAP Equipment	0	0
Receipts total	1696,94,10,218	1794,18,45,711
Total	2991,92,29,603	2905,04,47,937

	Current Year	Previous year
PAYMENTS		
I Expenses		
a) Revenue Expenditure	616,86,39,918	650,66,38,684
b) Capital Expenditure	72,54,58,370	81,24,23,084
II Payments against Earmarked/Endowment Funds	71,30,49,333	45,94,14,808
III Payments against Sponsored Projects/Schemes	607,77,45,496	565,25,20,309
IV Payments against Sponsored Fellowships/Scholarship	2,36,64,914	3,46,14,296
V Investments and Deposits made		
a) Out of Earmarked/Endowment funds		
b) Out of own funds (Investments - Others)	9,91,90,634	4,82,73,974
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	149,55,17,325	239,92,81,721
b) Current Liabilities and Provision	18,53,16,326	80,61,535
c) MHRD and Ministry Share's Transfer	13,97,97,666	48,91,88,898
d) HEFA Loan repayment	51,54,00,000	0
e) Transferred to Project account (PCF and RMF)	30,97,88,757	0
Payments total	1645,35,68,739	1641,04,17,309
XII Closing balances		
a) Cash on Hand/Imprest/Temporary Advance	5,09,497	1,13,600
b) Bank balances		
i. Savings account	246,44,66,162	244,55,49,440
ii. Current account	2,42,78,174	70,26,904
iii. Investments/Short Term Deposits	1097,64,07,031	1018,73,40,684
Closing balance total	1346,56,60,864	1264,00,30,628
Total	2991,92,29,603	2905,04,47,937


 Dy. Registrar(F&A)

INDIAN INSTITUTE OF TECHNOLOGY MADRAS		
RECEIPTS and PAYMENTS year ending 31-03-2020		
"A" ACCOUNT SBI A/C NO.10620824305		Amount in Rs.
2018-19	Particulars	2019-20
	Opening balance	
24,030	Cash-in-hand	13,600
112,45,28,822	Bank Balance-SBI (Savings A/c)	92,79,90,027
29,01,728	Bank Balance-Canara Bank (Current A/c)	16,27,193
1,69,39,841	IITM Tuition Fees A/c (3638)	1,06,875
56,195	PoS I-Collect (Current A/c)	63,547
7,83,955	POS balance (Security)	2,07,720
3,46,993	Imprest Holding a/c	3,59,298
0	Temporary Advance	1,00,000
114,55,81,564	Opening balance Total	93,04,68,260
	Receipts	
585,60,00,000	Grant Received	635,90,35,000
88,01,16,339	Institute Income (as per statement 1)	93,58,12,800
5,97,91,306	Receipts towards CCE Projects	4,06,56,956
1,68,64,256	Receipts towards External scholarship (D Account)	2,06,62,410
30,872	Receipts towards Endowment	4,77,624
3,97,07,709	Due from Endowment account received	2,38,21,432
7,59,66,853	Receipts towards Corpus	1,82,44,797
109,00,00,000	Loan from corpus A/c	40,20,25,714
89,34,129	Receipts towards PMRF	4,35,72,542
13,09,354	Service tax received	0
3,51,50,771	Current liabilities & Provisions (as per statement 2)	25,49,06,312
1,23,61,291	Deposits, Advances, Staff Loans, etc., (as per Statement 3)	6,65,88,365
807,62,32,880	Receipts Total	816,58,03,952
922,18,14,444	Grand Total	909,62,72,212
	Payments	
624,80,89,206	Revenue Expenditure (as per statement 4)	594,77,52,816
81,02,75,835	Capital Expenditure (As per compilation report)	72,34,95,671
2,56,81,618	CCE Project Payments	3,60,13,517
0	Loan returned to CCE A/c	5,78,89,939

2018-19	Particulars	2019-20
99,53,027	External scholarship (D Account) Payments	76,47,058
2,38,52,304	Endowment payments	2,45,60,653
2,40,59,392	Corpus payments	4,84,84,834
109,00,00,000	Loan returned to Corpus A/c	45,19,07,461
30,99,293	PMRF Payments	2,42,59,969
80,61,535	Current liabilities & Provisions (as per statement 2)	18,53,16,326
0	HEFA Loan repayment	51,54,00,000
4,82,73,974	Deposits, Advances, Staff Loans, etc., (as per Statement 3)	9,91,90,634
829,13,46,184	Payments Total	812,19,18,878
	Closing 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	PoS I-Collect	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	Closing balance Total	97,43,53,334
922,18,14,444	Grand Total	909,62,72,212


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INDIAN INSTITUTE OF TECHNOLOGY MADRAS

Statement 1

Details	Amount
Tuition Fees	48,46,37,005
Other Fees	13,95,38,051
Interest Income	4,39,40,965
Entrance Exam Fees	17,59,13,920
Other Income	9,17,82,859
Total	93,58,12,800
Details	
Tuition Fees	
Semester Fees	48,46,37,005
Total	48,46,37,005
Other Fees	
Grade card	20,800
Migration certificate	54,700
Registration fees	52,85,600
Verification of certificate	9,45,038
Medical fees	1,32,31,400
Students Amenities & Computational Fees	37,80,400
Hostel Seat Rent	9,08,52,000
Maintenance of Fans	1,51,42,000
Examination Fees	59,35,200
MBA Professional Society/Teaching Material	22,00,000
Laboratory Fees/Modernization Fees	11,00,000
Summer/STC/Project Extn/Extra Course	9,90,913
Total	13,95,38,051

Interest Income	
Insterest on short term deposit/SB A/c	3,90,11,888
Insterest on conveyance advance	1,26,083
Insterest on house building advance	6,09,975
PC Advance Interest	41,93,019
Total	4,39,40,965
Entrance Exam Fees	
Application Fees JEE	85,90,184
Application Fees (All Courses)	1,17,200
Application fee GATE	15,73,78,536
Application Fees HSEE	98,28,000
Total	17,59,13,920
Other Income	
Service charge	37,408
Licence fee	2,49,39,949
Lodging charges	77,99,070
Security Collection	23,10,180
Miscellaneous receipts	3,80,86,732
Library receipts	9,83,442
Hospital Collection	18,47,415
Vehicle Hire Charges (Receipt)	1,24,160
Sale of obsolete equipment	95,53,340
Staff Medical Facility	33,65,139
Transcription charges	27,36,024
Total	9,17,82,859
Grand Total	93,58,12,800


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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			1,40,609
CTO	10,35,440			10,35,440
Sales Tax on sale of Tender Documents	8,51,238			8,51,238
TDS on GST	18,72,842	2,07,64,626	1,41,29,343	85,08,125
Casual Labour Welfare Fund	18,76,038	69,15,219	61,78,761	26,12,496
Student Welfare Fund	11,36,804	2,90,400	13,23,681	1,03,523
Contractors/Supplier Deposit	11,28,79,286	6,06,73,073	5,21,21,655	12,14,30,704
Estate Deposit	50,29,539	13,20,140	5,01,252	58,48,427
Miscellaneous Deposits Received	3,35,51,579	11,43,79,968	8,21,17,439	6,58,14,108
Long Term Refundable Deposit - Leak Proof Warranty	35,18,625	8,92,675		44,11,300
Loan Received From Swimming Pool A/c	0	32,73,671		32,73,671
Professional Tax	0	41,54,498	41,41,121	13,377
TDS Contractors - (194 C)	0	1,63,54,823	1,30,46,099	33,08,724
TDS Professionals - (194 J)	0	62,12,412	48,05,530	14,06,882
TDS Non-Residents Sec 195	0	6,36,202	1,57,985	4,78,217
NPS-Institute Contribution (Recovery)-VF (Payable to NPS Tier-1 A/c)	0	1,36,605	0	1,36,605
Library deposit/Caustion deposit students	13,42,410	1,89,02,000	67,93,460	1,34,50,950
Total	16,32,34,410	25,49,06,312	18,53,16,326	23,28,24,396


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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	6,69,215	2,20,321		4,48,894
Miscellaneous Advances	37,97,872		1,53,437	39,51,309
Security Deposit CMDA	5,25,30,000		4,21,60,000	9,46,90,000
Airport Authority of India (Customs Duty)	13,80,718	4,14,705	5,00,000	14,66,013
Deposit to Balmer Lawrie Institute A/c	10,00,000			10,00,000
Advance Payment to Suppliers	0	16,86,263	1,14,04,246	97,17,983
CPDA Advance	3,00,000	3,00,000	14,38,000	14,38,000
Advance to Symposia & Conference-Foreign	12,91,000	12,91,000	84,21,236	84,21,236
Prepaid - Purchase of Software	0	0	8,08,500	8,08,500
Loan to IC & SR	82,60,093	59,41,318		23,18,775
Avance paid to supplier receivable from IC&SR	4,38,00,000	4,38,00,000		0
GTIS	1,37,49,677	1,29,34,758	1,13,16,214	1,21,31,133
TNEB Deposit	4,12,66,511		90,89,001	5,03,55,512
Secured advance (LC & CPDA)	0		1,39,00,000	1,39,00,000
Total	16,80,45,086	6,65,88,365	9,91,90,634	20,06,47,355

Statement 4

Amount in Rs.

Details	Amount
Pay & Allowances	237,18,55,562
Retirement benefits	128,65,55,167
Central Library - Maintanance	18,77,073
Health facilities	46,67,815
Student Scholarship	91,25,90,332
Administrative expenses	14,34,94,603
Department/Laboratory/Workshop	23,45,48,036
Transport Expenditure	7,92,639
Student Support Activities/Gymkhana	10,02,98,196
Computer facilities	2,45,349
House keeping & Estate Maintenance	35,71,61,481
Prior period exp-Repairs and maintenance	2,66,53,581
Water/Electricity charges	26,45,52,235
Entrance Examination expenses	18,10,72,985
CPDA expenses	4,39,49,045
TA/DA expenses	1,74,38,717
Total	594,77,52,816

P. S. K.
Dy. Registrar(F&A)


INDIAN INSTITUTE OF TECHNOLOGY - MADRAS		
Receipts & Payments year ending 31-03-2020		
Centre for Continuing Education		Amount in Rs.
2018-19	Particulars	2019-20
	Opening Balance	
96,78,540	SBI Bank	2,84,96,771
0	HDFC Bank	9,67,323
16,11,67,867	Investments/Shortterm Deposits	16,51,71,328
17,08,46,407	Total	19,46,35,422
	Receipts	
16,32,41,510	Received from Sponsors(through A A/c)	13,24,62,572
45,15,368	Interest received on investment	99,37,953
1,93,86,751	Interest on investment	0
10,43,25,209	NPTEL A/c Receipts	0
13,38,010	GST payable	0
0	Loan received from "A" Account	5,78,89,939
29,28,06,848	Total Receipts	20,02,90,464
46,36,53,255	Grand Total	39,49,25,886
	Payments	
10,23,027	Computers	8,56,576
8,03,112	Equipments	9,09,803
3,21,110	Furniture	1,96,320
4,89,85,799	Salary/Stipend	2,89,65,979
18,36,61,993	Course Material,Programme Admn.etc.	9,26,85,455
3,41,09,688	Amt due from Institute A/c	46,43,439
1,13,104	Advisory Charges / Custody Charges	92,036
0	Accrued interest on purchase of investments	22,37,285
0	GST paid	42,04,999
26,90,17,833	Total Payments	13,47,91,892
	Closing Balance	
2,84,96,771	SBI Bank including sweep	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
46,36,53,255	Grand Total	39,49,25,886


Dy. Registrar(F&A)

INDIAN INSTITUTE OF TECHNOLOGY - MADRAS		
Receipts & Payments year ending 31-03-2020		
CSIR /External Scholars Grant (D)		Account in Rs.
2018-19	Particulars	2019-20
	Opening Balance	
4,99,605	Bank (Current A/c)	4,98,956
1,56,42,022	Short Term Deposits	1,64,79,538
1,61,41,627	Total	1,69,78,494
	Receipts	
4,15,24,876	Scholarship Grants (through Main A/c)	3,66,79,617
8,37,516	Income from investments	11,32,181
0	Loan taken from Inst Main A/c	
4,23,62,392	Total Receipts	3,78,11,798
5,85,04,019	Grand Total	5,47,90,292
	Payments	
	(All Payments routed through Main A/c only)	
43,29,464	CSIR Scholarship/Contingency/Book Grant	49,479
4,64,030	UGC/Scholarship/Contingency/Book Grant	0
92,01,410	Short term course/CD Cell activities/QIP Sch.	76,41,514
2,06,18,743	External Scholarship/Contingency	1,59,73,272
649	Bank Charges	649
69,11,229	Transfer (Receipts in) "A" Account	1,30,15,352
4,15,25,525	Total Payments	3,66,80,266
	Closing Balance	
1,69,78,494	Bank Balance including Sweep	1,81,10,026
1,69,78,494	Total	1,81,10,026
5,85,04,019	Grand Total	5,47,90,292


Dy.Registrar(F&A)

INDIAN INSTITUTE OF TECHNOLOGY - MADRAS		
Receipts & Payments year ending 31-03-2020		
Project Accounts		Amount in Rs
2018-19		2019-20
	Opening Balance	
27,30,96,063	Canara Bank (1741)	35,78,51,666
57,81,587	SBI, IITM (Current A/c) (10620822284)	3,93,502
10,75,925	Canara Bank (3872)	5,17,18,773
9,49,475	Canara Bank (Research Fund- 2117)	58,867
179,40,00,000	Mutual Fund (A/c 6150)	180,61,92,124
2,21,65,605	Canara Bank SB A/c (PFMS- 6150)	27,44,66,662
0	HDFC Bank (50100240603650)	2,21,433
0	Canara Bank - Consultancy (2722101016162)	9,48,79,508
0	Canara Bank-01742-PCF (Transferred from PCF)	1,39,31,118
0	Canara Bank-08484-RMF (Transferred from RMF)	1,33,57,639
185,59,29,265	Fixed Deposits	472,69,26,126
0	Investments - PCF (Transferred from PCF)	18,60,00,000
0	Investments - RFM (Transferred from RMF)	9,65,00,000
99,41,00,000	Research Fund-FDR-Term Deposit	0
95,52,97,640	PFMS - FDR - (A/c 6150)	0
590,23,95,560	Total	762,24,97,418
	Receipts	
650,59,52,730	Receipts	572,20,22,077
40,71,29,026	Interest on investments	37,71,04,213
5,89,97,351	Interest on Short Term Deposits & SB A/C (Research Fund)	0
1,15,00,000	Receipts from Institute towards Research Fund	0
698,35,79,107	Total Receipts	609,91,26,290
1288,59,74,667	Grand Total	1372,16,23,708
	Payments	
70,01,68,118	Staff Salary	122,99,53,330
183,14,98,201	Equipments	167,38,29,067
31,56,40,694	Consumables	48,04,38,353
40,57,80,149	Contingency	120,29,74,640
12,56,87,658	Travel	18,93,33,356
92,19,663	Components	1,17,11,555
179,33,82,846	Other payments	110,10,31,494
32,05,00,718	Overheads	7,37,41,398
0	Refund of Unspent Balance	7,18,35,699
	Interest Refund	4,28,96,586
7,13,87,959	Research Fund	0
557,32,66,006	Total Payments	607,77,45,478
	Closing 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
0	Canara Bank-01742-PCF	59,68,672
0	Canara Bank-08484-RMF	67,65,460
207,69,26,126	Fixed Deposits	540,73,00,000
180,61,92,124	Mutual Fund	177,81,92,124
100,00,00,000	Research Fund-FDR-Term Deposit	0
150,00,00,000	PFMS - FDR - (A/c 2722101006150)	0
15,00,00,000	FDR - Consultancy (2722101016162)	0
731,27,08,661	Total	764,38,78,230
1288,59,74,667	Grand Total	1372,16,23,708


 Dy.Registrar (F&A)

INDIAN INSTITUTE OF TECHNOLOGY - MADRAS		
Receipts & Payments year ending 31-03-2020		
Corpus Fund A/c (Local currency)		Amount in Rs.
2018-19	Particulars	2019-20
	Opening Balance	
64,41,25,721	Bank Balance(SBI)	29,11,28,873
15,61,84,341	Bank Balance (UTI/AXIS Bank)	19,60,22,241
6,08,748	Bank Balance HDFC	2,20,35,101
142,04,07,117	Investment(Long Term)	213,96,26,543
222,13,25,927	Total	264,88,12,758
	Receipts	
10,77,57,657	IC & SR Transfers	16,65,05,607
4,47,06,716	CCE Transfers	64,03,171
51,00,35,427	Donations received	86,44,44,580
2,90,18,969	Interest earned and reinvested	74,17,629
23,24,90,331	Income from Investments	10,97,15,150
110,48,00,000	Loan returned by Institute	85,19,07,461
0	Loan (Expenditure incurred) from "A" Account	2,82,14,323
202,88,09,100	Total Receipts	203,46,07,921
425,01,35,027	Grand Total	468,34,20,679
	Payments	
10,23,634	Revenue Expenditure	38,377
6,22,66,479	Expenditure out of interest income	9,55,03,961
8,96,898	Advisory Charges/Custody Charges	19,87,625
109,00,00,000	Transferred to Institute Account /Loan given	80,00,00,000
5,19,07,461	Due from "A" Account	0
0	Accrued interest on purchase of investments	49,44,689
39,52,27,797	Specific Donations transferred to end users A/c	61,75,45,372
0	Loan paid to Endowment Account	4,47,03,000
160,13,22,269	Total Payments	156,47,23,024
	Closing 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
425,01,35,027	Grand Total	468,34,20,679


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INDIAN INSTITUTE OF TECHNOLOGY - MADRAS		
Receipts & Payments year ending 31-03-2020		
Corpus Fund (Foreign Currency)		Amount in Rs
2018-19	Particulars	2019-20
	Opening Balance	
1,08,234	Bank	1,12,072
0	Short term Investment	0
1,08,234	Total	1,12,072
	Receipts	
0	Donations	
3,838	Interest Earned	3,985
3,838	Total Receipts	3,985
1,12,072	Grand Total	1,16,057
	Payments	
0	Capital Expenditure	0
0	Revenue Expenditure	0
0	Trd. To SBI Corpus A/c	0
0	Total Payments	0
	Closing Balance	
1,12,072	Bank	1,16,057
0	Investment A/c with Axis Bank	0
1,12,072	Total	1,16,057
1,12,072	Grand Total	1,16,057


 Dy.Registrar(F&A)

INDIAN INSTITUTE OF TECHNOLOGY - MADRAS		
Receipts & Payments year ending 31-03-2020		
Endowment Account		Amount in Rs
2018-19	Particulars	2019-20
	Opening Balance	
4,63,63,644	Bank (SBI)	7,33,01,147
4,12,150	Bank (HDFC)	1,51,77,116
91,25,54,700	Investments	104,33,24,797
95,93,30,494	Opening balance total	113,18,03,060
	Receipts	
8,82,48,405	Donations received	15,17,58,053
6,75,99,739	Income from Investments	7,62,10,788
5,82,94,715	Interest received (SBI Endowment A/c)	90,51,979
2,38,21,432	Loan received from Main A/c	2,40,83,029
0	Loan received from Corpus Account	4,47,03,000
23,79,64,291	Total Receipts	30,58,06,849
119,72,94,785	Grand Total	143,76,09,909
	Payments	
2,38,52,304	Revenue Expenditure	6,91,66,986
19,31,712	Advisory Charges/Custody Charges	8,12,010
0	Accrued interest on purchase of investments	1,57,50,139
3,97,07,709	Due to A A/c transferred	2,38,21,432
6,54,91,725	Total Payments	10,95,50,567
	Closing 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	Total	132,80,59,342
119,72,94,785	Grand Total	143,76,09,909


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INDIAN INSTITUTE OF TECHNOLOGY - MADRAS		
Receipts & Payments year ending 31-03-2020		
Personal Contingency Fund		Amount in Rs.
2018-19	Particulars	2019-20
	Opening Balance	
5,94,63,972	Bank Balance	1,39,31,118
12,51,84,024	Investments	18,60,00,000
18,46,47,996	Total	19,99,31,118
	Receipts	
2,50,88,947	Receipts from Sponsored corpus and ISRO	0
3,67,50,728	Receipt from Consultancy Projects	0
64,00,922	Receipts from CCE Projects	0
55,32,542	Other Receipts	0
6,40,692	Interest	0
7,44,13,831	Total Receipts	0
25,90,61,827	Grand Total	19,99,31,118
	Payments	
94,18,383	Contingencies	0
2,88,83,182	Consumables/Others	0
39,47,116	Equipments	0
1,68,82,028	Travel	0
0	Transferred to Project account	19,99,31,118
5,91,30,709	Total Payments	19,99,31,118
	Closing Balance	
1,39,31,118	Bank Balance	0
18,60,00,000	Investments	0
19,99,31,118	Total	0
25,90,61,827	Grand Total	19,99,31,118

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INDIAN INSTITUTE OF TECHNOLOGY - MADRAS		
Receipts & Payments year ending 31-03-2020		
Uchhatar Avishkar Yojana Scheme		Amount in Rs.
2018-19	Particulars	2019-20
	Opening Balance	
39,82,76,828	Bank Balance	8,28,43,263
39,82,76,828	Total	8,28,43,263
	Receipts	
78,78,816	Interest on short term Deposits and SB A/c (MHRD Fund)	26,66,749
0	Department of Space UAY Phase I & II	3,18,57,000
0	IIT Delhi UAY Phase I	6,62,695
0	IIT Dharwad UAY Phase II	28,03,773
0	IIT Indore UAY Phase I	1,59,400
0	IIT Kharagpur UAY Phase II	51,56,590
0	IIT Madras UAY Phase I & II	4,14,07,000
73,50,000	IIT Roorkee UAY Phase I	3,25,13,165
0	MoHUPA UAY Phase I	7,32,500
0	MoRTH UAY Phase II	51,38,600
0	SERB/DST UAY Phase I & II	4,15,00,000
2,22,90,000	ICMR share for (Phase II)	0
25,87,620	IISC share refund (power share)	0
1,48,39,000	DHI share	0
15,01,000	IIT GN refund	0
2,97,41,235	IIT Hyderabad refund	0
5,97,195	IISC share refund	0
48,09,000	IIT Guwahati	0
9,57,000	IIT Bombay phase II refund	0
5,60,10,083	SERB phase I	0
79,80,767	SERB phase II	0
47,00,000	DRDO share	0
4,70,000	IIT Guwahati SERB share refund	0
85,000	IIT Roorkee refund	0
16,17,96,716	Total Receipts	16,45,97,472
56,00,73,544	Grand Total	24,74,40,735
	Payments	
2,383	Bank charges	873


2018-19	Particulars	2019-20
2,22,90,000	ICMR share transferred	10,30,000
0	IISc Bangalore UAY Phase I & II	1,82,62,000
0	IIT Bombay UAY Phase I & II	3,08,84,000
0	IIT Delhi UAY Phase I & II	1,67,17,000
0	IIT Hyderabad UAY Phase I & II	36,72,100
0	IIT Kharagpur UAY Phase II	47,45,000
0	IIT Madras UAY Phase I & II	5,31,24,000
0	IIT Mandi UAY Phase I	29,68,000
0	IIT Patna UAY Phase II	34,19,000
0	IIT Roorkee UAY Phase I & II	17,94,000
0	SERB/DST UAY Phase II	8,10,205
19,04,160	UAY office expenses	23,72,361
1,58,34,000	DHI transfer to IITM	0
30,00,000	DHI transfer to IISC	0
33,05,29,000	MHRD share transferred (Phase II project)	0
25,87,620	Power share transferred	0
1,48,39,000	DHI share transferred (IITM, IITH, IITB)	0
67,43,000	MHRD share transferred (phase I to IIT Kanpur)	0
3,58,000	ICMR refund	0
87,82,925	MOEFCC refund	0
5,63,85,231	SERB phase I	0
79,80,767	SERB phase II	0
53,97,000	MHRD share transferred to IIT Delhi	0
5,97,195	Dropped project refund to SERB	0
47,72,30,281	Total Payments	13,97,98,539
	Closing Balance	
8,28,43,263	Bank Balance	10,76,42,196
8,28,43,263	Total	10,76,42,196
56,00,73,544	Grand Total	24,74,40,735


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INDIAN INSTITUTE OF TECHNOLOGY MADRAS		
RECEIPTS PAYMENTS year ending 31.3.2020		
Research Management Fund		Amount in Rs.
2018-19	Particulars	2019-20
	Opening balance	
3,53,81,834	Canara Bank 2722101008484	1,33,57,639
6,15,00,000	Investments	9,65,00,000
9,68,81,834	Total	10,98,57,639
	RECEIPTS	
3,22,39,765	From Sponsored Projects	
8,59,195	Other Receipts	
3,30,98,960	Total Receipts	0
12,99,80,794	Grand Total	10,98,57,639
	PAYMENTS	
56,44,152	Contingencies	0
24,15,621	Equipments	0
2,45,706	Travel	0
10,59,686	Consumables	0
30,92,932	Others	0
76,65,058	Staff salary	0
0	Transferred to Project account	10,98,57,639
2,01,23,155	Total Payments	10,98,57,639
	Closing balance	
1,33,57,639	Canara Bank 2722101008484	0
9,65,00,000	Investments	0
10,98,57,639	Total	0
12,99,80,794	Grand Total	10,98,57,639

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INDIAN INSTITUTE OF TECHNOLOGY - MADRAS		
Receipts & Payments year ending 31-03-2020		
Swimming Pool Account		Amount in Rs.
2018-19	Description	2019-20
	Opening Balance	
44,45,889	Bank (Current A/c)	44,43,706
64,94,928	Investments	71,20,228
1,09,40,817	Total	1,15,63,934
	Receipts	
6,25,300	Interest earned and reinvested	51,291
6,25,300	Receipts Total	51,291
1,15,66,117	Grand Total	1,16,15,225
	Payments	
2,183	Bank charge	649
0	Due from Institute Main A/c	32,73,671
2,183	Total Payments	32,74,320
	Closing Balance	
44,43,706	Bank Balance	44,43,057
71,20,228	Investments	38,97,848
1,15,63,934	Total	83,40,905
1,15,66,117	Grand Total	1,16,15,225
	Investments	
11,91,273	Canara Bank-7644	11,91,273
3,90,571	Canara Bank-0059	4,27,217
20,00,262	SBI bank-6266	20,00,262
2,64,451	ICICI Bank-5062	2,79,096
5,80,034	SBI bank-3859	0
26,93,637	SBI bank-2189	0
71,20,228	Toal	38,97,848


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INDIAN INSTITUTE OF TECHNOLOGY - MADRAS		
Receipts & Payments year ending 31-03-2020		
Swachhta Action Plan		Amount in Rs.
2018-19	Particulars	2019-20
	Opening Balance	
21,24,938	Bank Balance	3,15,947
21,24,938	Total	3,15,947
	Receipts	
	Ministry Fund:	
1,01,00,000	MHRD Fund	60,00,000
52,448	Interest on short term Deposits and SB A/c (MHRD Fund)	13,196
1,01,52,448	Total Receipts	60,13,196
1,22,77,386	Grand Total	63,29,143
	Payments	
1,19,61,000	Fund transferred to Institutions	0
439	Bank charges	18
1,19,61,439	Total Payments	18
	Closing Balance	
3,15,947	Bank Balance	63,29,125
3,15,947	Total	63,29,125
1,22,77,386	Grand Total	63,29,143


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PF AND NPS ACCOUNTS 2019-20

INDIAN INSTITUTE OF TECHNOLOGY MADRAS

PROVIDENT FUND ACCOUNTS

BALANCE SHEET AS AT MARCH 31, 2020

Amount 2018-19	Liabilities	Amount 2019-20	Amount 2018-19	Assets	Amount 2019-20
CPF ACCOUNT					
34,33,687	Capital Fund OB Add: Excess of income over exp.	39,65,188	50,29,283	Investments	50,29,283
14,50,000	Payable to CPF Accounts	14,50,000	96,824	Accrued Interest	99,208
28,34,415	Payable to GPF Account	28,34,415	14,16,957	Bank balance	31,12,940
			11,75,038	Investments (SBI - Sweep A/c)	0
			0	Receivable - TDS from Income Tax	8,172
77,18,102	Total Liabilities	82,49,603	77,18,102	Total Assets	82,49,603
CPFG ACCOUNT					
36,29,44,332	Payable to GPF OB Less: Payable to GPF during C.Y C.Y Subscription	31,16,86,648	10,07,10,385	Investments opening balance Add: 8.39% Andhra Pradesh SDL 7.75% BOB Kotak Standard Multi Cap Fund	10,07,10,385 1,41,63,500 2,40,00,000 4,00,000
21,40,10,022	Interest Reseve a/c (OB-CY Excess Exp.) Add: Excess income over expenditure	22,00,64,844	14,50,000	Receivable from CPF account	14,50,000
16,46,119	Subscription, Contribution OB Add: C.Y Subscription, Contribution C.Y Institute contribution CY Interest on Subscription Cont. CY Interest on Institute Contbtn	23,38,512	25,67,30,678	Receivable from GPF account	25,67,30,678
			5,11,00,484	Receivable from GPF A/c (Amt. recovered in salary)	0
			3,88,480	Receivable from Institute A/c OB Add: Current year Institute contribution	3,88,480 2,24,100
			19,10,225	Accrued Interest	20,41,334
			16,63,10,221	SBI Bank	10,32,83,047
			0	HDFC Bank	3,06,65,301
			0	Receivable - TDS from Income Tax	33,179
57,86,00,473	Total Liabilities	53,40,90,004	57,86,00,473	Total Assets	53,40,90,004

GPF ACCOUNT

Amount 2018-19	Liabilities	Amount 2019-20	Amount 2018-19	Assets	Amount 2019-20
82,00,78,010	Subscriber Account opening balance : 82,00,78,010 Add: CY Subscription : 15,53,74,736 CY Interest on Subscribers : 9,19,06,641 Subscribers' a/c CPFPG to GPF : 36,29,44,332 Less: Part final withdrawal/ : 4,54,12,700 Final settlement : 5,90,51,299	132,58,39,720	82,80,82,323	Investments Opening balance : 82,80,82,323 Add: 8.68 % Tamil Nadu SDL 2028 : 6,06,68,000 8.62 % NABARD 2034 : 4,23,03,800 SBI Dynamic Bond Fund : 33,127 UTI Nifty Index Fund : 47,852 Purchase of Mutual Funds : 90,00,000	94,01,35,102
5,11,00,484	Payable to CPFPG Subscribers A/c - OB	0	6,23,28,604	Advance to subscribers OB : 6,23,28,604 Add: Advances paid during C.Y : 2,41,79,034 Less: Advance recovered from subscribers : 1,89,55,486	6,75,52,152
25,67,30,678	Payable to CPFPG Account	25,67,30,678	28,34,415	Due from CPF	28,34,415
18,626	Payable to NPS	18,626	0	Due from CPFPG	31,16,86,648
			1,91,13,607	Accrued Interest	2,17,68,802
			12,55,99,256	SBI Bank (a/c No.24269)	8,65,06,512
			1,70,80,732	HDFC Bank	5,92,89,076
			7,28,88,861	Interest reserve A/c OB : 7,28,88,861 Add: Excess expenditure over income : 1,99,27,456	9,28,16,317
112,79,27,798	Total Liabilities	158,25,89,024	112,79,27,798	Total Assets	158,25,89,024
171,42,46,373	GRAND TOTAL	212,49,28,631	171,42,46,373	GRAND TOTAL	212,49,28,631

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INDIAN INSTITUTE OF TECHNOLOGY MADRAS

NPS TIER-I ACCOUNT

BALANCE SHEET AS AT 31-03-2020

Amount in Rs.

Amount 2018-19	Liabilities	Amount 2019-20	Amount 2018-19	Assets	Amount 2019-20
	<u>NPS Tier-I Account</u>			<u>NPS Tier-I Account</u>	
1,72,86,647	subscribers' account Balance: OB	1,72,86,647	60,30,631	Balance at Bank	1,00,25,740
	Add: Excess income over expenditure	14,33,011	1,12,37,390	Investments	1,20,09,424
	Non Pran account balances in NPS		18,626	Receivable from GPF	18,626
			0	Receivable from Insitute main account	1,36,605
				Accrued Interest	1,25,655
1,72,86,647	Total		1,72,86,647	Total	2,23,16,050

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INDIAN INSTITUTE OF TECHNOLOGY MADRAS		
PROVIDENT FUND ACCOUNT		
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2020		
Amount in Rs.		
2018-19	CPFG ACCOUNT	2019-20
	A. INCOME	
2,58,35,508	Interest received on investments/SB account 19,35,874 Add: Current year Accured interest 20,41,334 Less: Previous year Accured interest 19,10,225	20,66,983
2,14,620	Amount due to towards Institute contribution	0
49,31,881	Interest on investment	50,70,130
10,46,56,146	Gain from Mutual Funds on Redemption	0
13,56,38,155	TOTAL (A)	71,37,113
	B. EXPENDITURE	
34,735	Revenue expenditure	0
2,14,620	Institute Contribution	0
2,48,451	Interest on CPFG subscription	3,11,093
0	Accrued interest on purchase of investments	7,71,198
13,51,40,349	Excess income over expenditure	60,54,822
13,56,38,155	TOTAL (B)	71,37,113
	GPF ACCOUNT	
	A. INCOME	
7,78,51,080	Interest received on Investments 7,26,88,969 Add: Current year Accured interest 2,17,68,802 Less: Previous year Accured interest 1,91,13,607	7,53,44,164
16,93,557	Gain received from MFs redemption	0
5,26,823	Dividends received from MF investments	0
5,91,916	Excess Expenditure over income	1,99,27,456
8,06,63,376	TOTAL (A)	9,52,71,620
	B. EXPENDITURE	
7,99,88,564	Interest on Subsribers A/c Balances	9,19,06,641
1,13,162	TDS on Sweep accounts - SBI	0
0	Accrued interest on purchase of investments	27,44,623
5,61,650	Bank Charges and Advisory Charges	6,20,356
8,06,63,376	TOTAL (B)	9,52,71,620

2018-19	CPF ACCOUNT	2019-20
	A. INCOME	
4,88,489	Interest received on Investments/SB A/c 5,27,879 Add: Current year Accured interest 1,00,446 Less: Previous year Accured interest 96,824	5,31,501
	B. EXPENDITURE	
4,88,489	Excess income over expenditure	5,31,501

NPS Tier-I Account		
	A. INCOME	
10,54,63,780	NPS - Employees contribution	9,72,02,379
10,54,63,781	NPS - Institute contribution	13,27,42,494
6,75,736	Interest on investment re-invested	7,72,034
2,53,383	Interest on Investments	5,24,372
1,21,692	NPS Subscription rec'd for Staffs on EOL	0
21,19,78,372	TOTAL (A)	23,12,41,279
	B. EXPENDITURE	
20,98,70,552	Transfer of Subsription & Contn PRAN A/c of subscriber	22,62,11,876
3,78,993	NPS Subscription repaid	0
0	Non Pran account balances in NPS	35,96,392
17,28,827	Excess income over expenditure	14,33,011
21,19,78,372	TOTAL (B)	23,12,41,279


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INDIAN INSTITUTE OF TECHNOLOGY - MADRAS		
Receipts & Payments year ending 31-03-2020		
CPF Account SBI 10620824178		Amount in Rs.
2018-19	Particulars	2019-20
	Opening Balance	
10,09,255	Bank	14,16,957
50,29,283	Investments (SDS-SBI)	50,29,283
10,93,427	Investments (Sweep-SBI)	11,75,038
71,31,965	Total	76,21,278
	Receipts	
38,406	Interest Earned on SB Account	1,29,309
4,58,094	Interest on Investments	3,99,808
4,96,500	Total Receipts	5,29,117
76,28,465	Grand Total	81,50,395
	Payments	
7,187	TDS deducted in Sweep Accounts	8,172
7,187	Total Payments	8,172
76,21,278	Closing Balance	81,42,223
14,16,957	Bank	31,12,940
50,29,283	Investments	50,29,283
11,75,038	Investments (Sweep-SBI)	0
76,21,278	Total	81,42,223
76,28,465	Grand total	81,50,395


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INDIAN INSTITUTE OF TECHNOLOGY - MADRAS		
Receipts & Payments year ending 31-03-2020		
CPFG Account SBI 10620824167		Amount in Rs.
2018-19		2019-20
	Opening Balance	
80,83,980	Bank	16,63,10,221
21,27,78,504	Investments	10,07,10,385
22,08,62,484	Total	26,70,20,606
	Receipts	
2,58,35,508	Interest received on investments/SB account	19,35,874
49,31,881	Interest on investment	50,70,130
1,54,25,468	Gain from Mutual Funds on Redemption	0
4,61,92,857	Total Receipts	70,06,004
26,70,55,341	Grand Total	27,40,26,610
	Payments	
0	TDS on sweep	33,179
34,735	Transfer of contribution (EOL Staffs) to Institute A/c	0
0	Accrued interest on purchase of investments	7,71,198
34,735	Total Payments	8,04,377
	Closing 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
26,70,55,341	Grand Total	27,40,26,610


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INDIAN INSTITUTE OF TECHNOLOGY - MADRAS		
Receipts & Payments year ending 31-03-2020		
GPF Account SBI 10620824269		Amount in Rs.
2018-19		2019-20
	Opening Balance	
4,79,89,455	SBI Bank	12,55,99,256
4,34,225	HDFC Bank	1,70,80,732
69,56,42,367	Investments	82,80,82,323
74,40,66,047	Total	97,07,62,311
	Receipts	
15,71,56,640	Subscription-GPF A/c Holders	15,53,74,736
2,98,608	Subscription-CPFG A/c Holders	1,57,200
2,01,39,059	GPF- Advance Recovery	1,89,55,486
8,92,30,678	CPFG Gain on Invest. / Invest. wrongly credited in GPF A/c	0
8,46,84,717	Interest on Investments/SB account-GPF A/c	16,33,148
0	Interest from depository account (HDFC)	19,43,889
0	Interest received from investments	6,91,11,932
5,26,823	Dividends received from MF investments	0
16,93,557	Gain received from MFs redemption	0
18,626	NPS Subscription wrongly credited in GPF a/c	0
35,37,48,708	Total Receipts	24,71,76,391
109,78,14,755	Grand Total	121,79,38,702
	Payments	
1,87,60,862	Advances	2,41,79,034
5,56,46,200	Part final withdrawal	4,54,12,700
4,80,59,299	Final settlement	5,90,51,299
1,13,162	TDS Recovery made on Sweep accounts in SBI	0
5,61,650	HDFC Bank Charges & Advisory Charges to India Life Capital	6,20,356
2,04,388	Excess GPF recovery refunded	0
37,06,883	Accrued Interest paid for invest. Thru India Life	27,44,623
12,70,52,444	Total Payments	13,20,08,012
	Closing 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
109,78,14,755	Grand Total	121,79,38,702


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INDIAN INSTITUTE OF TECHNOLOGY - MADRAS		
Receipts & Payments year ending 31-03-2020		
Pension Tier 1 Account SBI 10620825615		
		Amount in Rs.
2018-19		2019-20
	Opening Balance	
49,77,540	Bank Balance	60,30,631
1,05,61,654	Investments (Short Term and Long Term)	1,12,37,390
1,55,39,194	Total	1,72,68,021
	Receipts	
10,54,63,780	NPS - Employees contribution	9,70,65,774
10,54,63,781	NPS - Institute contribution	13,27,42,494
6,75,736	Interest on investment re-invested	7,72,034
2,53,383	Interest on Investments	3,98,717
1,21,692	NPS Subscription rec'd for Staffs on EOL	0
21,19,78,372	Total Receipts	23,09,79,019
22,75,17,566	Grand Total	24,82,47,040
	Payments	
20,98,70,552	Transfer of Subscription & Contn PRAN A/c of subscriber	22,62,11,876
3,78,993	NPS Subscription repaid	0
21,02,49,545	Total Payments	22,62,11,876
	Closing 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
22,75,17,566	Grand Total	24,82,47,040


 Dy.Registrar (F&A)

CPFG - FD Investment List as on 31-03-2020

Name of the Bank	Amount	Date of Investment	Date of Maturity	Period of Investment	Rate of Interest	Maturity Value	Deposit Account No.	Source of Funds
SPECIAL DEPOSIT SCHEME SBI SDS 53	6,37,78,504	02-01-1998	31-12-2050		7.87%		SDS 53	CPFG A/c
Total	6,37,78,504							

Equity Bonds as on 31.03.2020 - 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 31.03.2020 - CPFG - Thru SBI CAP

Investment Company	Amount	Invest.Date	FDR / Folio No.	Batch No	Source of Funds
Axis Long Term Equity Fund- Direct- Growth	50,23,114	22.02.2019	90516995601	4th Batch	CPFG
Reliance Tax Saver (ELSS) - Direct- Growth	43,03,365	22.02.2019	402149954967	4th Batch	CPFG
BNP Paribas Long Term Equity Fund(ELSS)- Direct- Growth	45,18,028	22.02.2019	900000467081	4th Batch	CPFG
Birla SL Tax Relief 96 (G)	40,00,000	17.08.2015	1017037433	3rd Batch	CPFG
Franklin India Taxshield- Direct- Growth	47,87,956	22.02.2019	19311130	4th Batch	CPFG
Birla Sun Life Tax Plan (G)	40,00,000	17.08.2015	1017037433	3rd Batch	CPFG
IDBI Nifty Index Fund - Dir - Growth Option	49,77,828	22.02.2019	3051706541	4th Batch	CPFG
HDFC Index Fund-Sensex Plan(PA) - Dir-Growth Option	53,21,589	22.02.2019	9996131/30	4th Batch	CPFG
Kotak Standard Multi Cap Fund	4,00,000	02.12.2019		Tranche II	CPFG
Total	3,73,31,881				
Grand Total	13,92,73,885				


 Dy. Registrar(F&A)

GPF - FD Investment List as on 31-03-2020					
Name of the Bank	Amount	Date of Investment	Rate of Interest	Deposit Account No.	Source of Funds
SPECIAL DEPOSIT SCHEME SBI SDS 61	5,94,92,287	02-01-1998	7.87%	SDS 61	GPF A/c
Total	5,94,92,287				

GPF - Mutual Fund Investment as on 31.03.2020						
Investment Company	Amount	Invest.Date	FDR / Folio No.	Batch No	Source of Funds	
Reliance Tax Saver (ELSS) - Direct Plan	2,41,93,556	22-02-2019	402149954967	4th Batch	GPF	
UTI-Nifty Index Fund - Direct Plan - Dividend Payout Option	90,00,000	08-04-2019			GPF	
UTI Nifty Index Fund, Direct Plan - Dividend Payout Option	50,47,852	517288159553	I-July-2017			
UTI Liquid Cash Plan - Direct Growth - Switched to UTI Nifty Index Fund - Direct Plan - Dividend Payout	1,50,00,000	517288159553	I-July-2017			
SBI Dynamic Bond Fund-42.50L, Switched from SBI Premier Liquid Dmf-127.50L	1,70,33,127	14145140	I-August-2017-1			
Kotak Select Focus Fund, Direct Plan - Dividend Payout Option	50,00,000	4367772/26	I-August-2017-3			
Kotak Select Focus Fund, Direct Plan - Dividend Payout Option	50,00,000	4367772/26	I-Dec-2017			
SBI Blue Chip Fund-Direct Plan - Growth Option	40,00,000	14145140	I-July-2018			
UTI Nifty Index Fund-Direct Growth	30,00,000	517288159553	I-July-2018			
UTI Nifty Index Fund - Direct Growth	75,00,000	517288159553	I-Nov-2018			
Total	9,47,74,535					

Equity Bonds, MFs Investment thru India Life Capital as on 31.03.2020 - GPF

Investment Instruments	Amount	Bond Ledger A/c / ISIN / Folio No.	Tranche

8.20% Power Finance Corporation Ltd. 2025-10.03.2025 Interest - 10th March	4,38,85,800	INE134E08GY3	I-July-2017
8.11% Rural Electrification Corporation Limited (REC Ltd.) 2025 - 07.10.2025, Interest-31st October	4,72,14,000	INE020B08963	I-July-2017
7.74% TN Uday - SDL 2026 - 22.02.2026, Interest-22nd Aug & 22nd Feb - Half yearly	7,50,87,800	IN3120161093	I-August-2017-1
8.15% Bajaj Finance Ltd 2027-22.06.2027, Interest-22nd June	4,00,72,000	INE296A08847	I-August-2017-2
8.15% Bajaj Finance Ltd 2027 22.06.2027, Interest-22nd June	6,00,00,000	INE296A08847	I-August-2017-3
8.21% Rajasthan SDL Special-SLR - 31.03.2026, Interest-30th Sep & 30th March Half yearly	15,58,95,000	IN2920150454	I-August-2017-3
8.45% Bajaj Finance Ltd - 29 Sep 2026 - Interest - 29th Sep	1,50,97,680	INE29A08805	I-January-2018
8.21% Haryana SDL Special-SLR - 31 Mar 2025 Interest 30-Sep / 31-Mar	1,83,97,800	IN1620150178	I-January-2018
8.15% Tamil Nadu SDL - 09 May 2028 - IN3120180036 - 09-Nov / 09-May, Half yearly	8,64,33,600	IN3120180036	I-July-2018
8.20% Power Finance Corporation Ltd. - 03-Apr-2028 - INE134E08JP5 - 03-Oct/03-Apr Half yearly	3,94,25,600	INE134E08JP5	I-July-2018
8.95% India Infradebt Ltd, - 30.08.2023, Int.30-Aug, Annually	4,00,00,000	INE537P07448	I-July-2018-2
8.05% Tamil Nadu State Development Loan SDL- 18-Apr-2028, Int. 18-Oct / 18-Apr Half yearly	3,30,34,400	IN3120180010	I-Nov-2018
9.05% HDFC Ltd., Annual 20-Nov	2,83,52,800	INE001A07R12	I-Nov-2018-2
8.68 % Tamil Nadu SDL 2028	6,06,68,000		April 2019 batch
8.62 % NABARD 2034	4,23,03,800		April 2019 batch
Total	78,58,68,280		

Grand Total	94,01,35,102
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FD Investment as on 31-03-2020 - CPF								
Name of the Bank	Amount	Date of Investment	Date of Maturity	Period of Investment	Rate of Interest	Maturity Value	Deposit Account No.	Source of Funds
SPECIAL DEPOSIT SCHEME SBI SDS 54	50,29,283	07-07-1981	31-12-2050		7.87%		SDS 54	CPF A/c
Total	50,29,283							

CPF Total	50,29,283							
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FD Investment as on 31-03-2020 - NPS						
SBI	Amount	Date of Investment	Date of Maturity	Period of Investment	Rate of Interest	Source of Funds
	1,20,09,424	03-02-2020	03-02-2021	1 Year	6.7% MV	NPS A/c
NPS Total	1,20,09,424					

R. N. V.

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