

Indian Institute of Technology Patna

Financial Statement

of

Central Autonomous Body

(Non-Profit Organization and Similar Institution)



Financial Year 2021-22

INDEX
IIT PATNA
ANNUAL ACCOUNTS AS ON 31.03.2022

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INDIAN INSTITUTE OF TECHNOLOGY PATNA

Finance and Accounts Section

SCHEDULE 23 - SIGNIFICANT ACCOUNTING POLICIES

The Financial Statement of Accounts is prepared in three parts i.e. (i) Balance Sheet, (ii) Income and Expenditure Account and (iii) Receipt and Payment Account along with other subsidiary accounts of the Institute.

The Annual Accounts of the Institute is prepared on revised "Formats of Accounts of Centrally Funded Technical Institutions (CFTIs)", which is suggested by the **Ministry of Education**, Department of Secondary Education & Higher Education, Government of India, Shastri Bhawan, New Delhi vide **No. 29-4 / 2012-IFD Dated 17th April, 2015**. These Revised Formats have been approved by the office of the Comptroller & Auditor General of India, vide their letter no. RC (AB)/Misc./Format of A/cs/04-31/2013 dated 10th April, 2015.

The Significant Accounting Policies in preparation of Annual Accounts of the Institute adopted are as follows: -

1. Accounting Convention

The Annual Accounts are prepared on the basis of historical cost convention, unless otherwise stated and on accrual method of accounting.

2. Revenue Recognition:

- (i) The Institute is fully funded by the Ministry of Education (MoE), Government of India. The Government releases the Grants-in-Aid under Plan head towards recurring and non-recurring expenditure to the Institute in every financial year.
- (ii) The Institute, by way of its own nature/ character, generates internal income. The major sources are various fees realised from students, interest earned on bank deposits, and other miscellaneous income. The income of the institute is exempt under section 10 (23C) (iiiab) of the Income Tax Act.

3. Fixed Asset :

- (i) Fixed Assets are stated at cost of acquisition which includes installation charges, custom duty and freight charges and other incidental expenditure.
- (ii) The Assets, which are unserviceable, condemned or out of use are written off as per the provision given in Rule- 218 of General Financial Rules, 2017 (GFR, 2017). Such written off is given effect in the Balance Sheet only after the issue of final order by the competent authority of the Institute.


R. S. Singh
Jr. Supdt.
08/6/22


T. S. Singh
08/6/2022
DR (F&A)


Registrar
14/4/22


Director
16/6/22

M. C. M.

4. Depreciation:

To comply the CAG observations, method of depreciation has been changed from WDV to SLM during current financial year 2021-22 with effect from FY 2008-09. Depreciation has been charged for whole year on assets capitalised during the financial year.

5. Stocks:

The value of papers, other miscellaneous inventory, etc. (stationery items) remaining at the close of the financial year has been taken as nil as these have been treated as consumed.

6. Foreign Currency Transactions:

Transactions denominated in foreign currency are accounted at the exchange rate prevailing on the date of the transaction.

7. Retirement Benefits:

The Retirement Benefits and Encashment of Unutilised Earned Leave are charged on actual basis. The contributions to NPS are deposited in an account with SBI, opened for this purpose. As per the Scheme, the NPS amount of the employees' contribution and Institute's share are being remitted to NSDL regularly.

8. R & D / Sponsored Project Account:

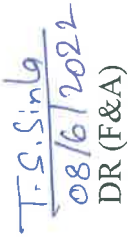
Assets acquired for R & D / Sponsored Projects are shown and capitalised in the Balance Sheet separately. However, these assets are not considered for calculation of depreciation, as they remain property of the project sponsoring agencies / donors. Requests have been sent to sponsoring agencies to give consent for transferring assets' ownership to the institute. However, no consent has been received from any of the sponsoring agencies.

9. Purchase procedure through Institute's Stores & Purchase Unit: Payments made/ cheque issued for purchase of consumable and non-consumable stocks against the confirmed purchase orders released by Institute's Stores and Purchase Unit are treated as final expenditure, however, advances outstanding as at the close of the financial year are disclosed separately in Balance Sheet. When the purchases are not materialised due to any reason, the payment initiated against such purchase orders are treated as cancelled and taken into account as 'Refund'.

10. Corpus/Capital Fund: Corpus/Capital Fund is created to the extent of fixed assets capitalized/utilized during the year out of Plan/Earmarked Grants. Accumulated depreciation is deducted from this fund. Adjustments on account of observations relating to previous year are routed through Corpus/Capital Fund Account.


P. Subramanian
Jr. Supdt. 14/6/22


T.S. Singh
08/6/2022
DR (F&A)


V. Srinivas
14/6/22
Registrar


Director
GATEWAY TO KNOWLEDGE
Chartered Accountants
GATEWAY TO KNOWLEDGE
Chartered Accountants

INDIAN INSTITUTE OF TECHNOLOGY PATNA
Finance and Accounts Section

SCHEDULE 24 – CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS

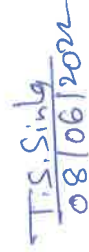
1. The Receipts and Payments Account carries the figures of receipts and payments of the Institute during the financial year 2021-22.
2. There is no decline in the present value of the future services to be rendered by the fixed assets.
3. There is no fall in the serviceability of the fixed assets shown in the books.
4. **Receipts/ Income:**
 - (i) The Grant-in-Aid received from the Ministry of Education (MoE), Government of India during the financial year 2021-22 under Non-Plan for recurring and non-recurring expenditure is Rs. Nil.
 - (ii) The Grant-in-Aid received from the Ministry of Education (MoE), Government of India during the financial year 2021-22 under Plan head towards recurring & non-recurring expenditure is **Rs.14,912.44 lakhs**. Out of which **Rs. 2,103.76 lakhs** lapsed in TSA on 31st March 2022. Consequently, net Grant-in-Aid received during current financial year 2021-22 is **Rs.12,808.68 lakhs**.
 - (iii) The Internal Income during the year is divided into three parts namely (a) Student fee, (b) Interest earned on Bank Balances and (c) Other Income. The total internal income is **Rs.2,741.34 lakhs**.
5. **Payments / Expenditure:**

The total expenditure during the year under Normal – Plan is **Rs.12580.50 lakhs** against the net receipts of **Rs.12808.68 lakhs** from Ministry of Education (MoE).
6. **Other Subsidiary Accounts:**

The Accounts of National Pension System (NPS) has been shown separately, which does not form part of the consolidated Balance Sheet of the Institute. The Accounts of Research & Development Account has also been prepared separately, and the Balance Sheet thereof has been consolidated with the Balance Sheet of the Institute.


06/06/22
Sr. Supdt.


Assistant Registrar (F&A)


08/06/2022
DR (F&A)


Registrar


Director



7. There are no losses from casualties because of flood, fire or other casualty.

8. Earmarked / endowment funds:

An amount of **Rs.12808.68laks**, from Ministry of Education (MoE), under Plan expenditures (Grant in Aid), was received during the financial year 2021-22. It was further classified as **Rs.1335.34 laks** for Capital Expenditure (OH 35), **Rs.4855.62laks** for the recurring expenditure under heads Salary (OH 36), and **Rs.3355.28laks** for recurring expenditure other than Salary (OH 31), **Rs.2062.50 laks** for repayment of HEFA loan principal amount (OH-31) and **Rs.1199.94laks** for repayment of HEFA interest. The Institute has created capital asset of **Rs.1846.77laks** (OH-35) including HEFA loan during the FY 2021-22 (out of which **Rs. 1338.64 Lakhs**, other than HEFA, was utilised during the year and balance amount utilised from the previous years' advances and HEFA loan). The Institute has expended **Rs.4613.46laks** and **Rs. 3365.95 laks** for the recurring expenditure under heads Salary (OH 36) and Expenditure other than Salary (OH 31) respectively.

9. Previous Year's Figures:

Previous year's figures have been re-grouped and / or re-arranged wherever necessary.


Sr. Supdt.
06/6/22


Assistant Registrar (F&A)


DR (F&A)
08/6/22


Registrar
14/6/22


Director



**NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA
CONSOLIDATED BALANCE SHEET AS AT 31st MARCH 2022**

		Amount in Rupees	
SOURCE OF FUNDS	Schedule	Current Year	Previous year
CORPUS/CAPITAL FUND	1	9,017,609,556.00	7,535,645,708.00
DESIGNATED/EARMARKED/ENDOWMENT FUNDS	2	72,977,568.00	56,013,883.00
CURRENT LIABILITIES & PROVISIONS	3	3,495,815,478.00	2,366,475,334.00
TOTAL		12,586,402,602.00	9,958,134,925.00
APPLICATION OF FUNDS			
FIXED ASSETS	4		Previous year
Tangible Assets		5,053,999,681.00	3,733,236,506.00
Intangible Assets		42,561,078.00	86,841,384.00
Capital Works-In-Progress		4,618,621,379.00	3,857,383,629.00
INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS			
Long Term	5	2,164,949.00	1,578,669.00
Short Term			
INVESTMENTS. OTHERS	6	1,971,560,566.00	1,665,057,656.00
CURRENT ASSETS	7	502,848,185.00	321,346,056.00
LOANS, ADVANCE & DEPOSITS	8	394,646,764.00	292,691,025.00
TOTAL		12,586,402,602.00	9,958,134,925.00
SIGNIFICANT ACCOUNTING POLICIES	23		
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS	24		

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06/6/22
Jr. Supdt.

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Assistant Registrar (F&A)

T.S. Singh
08/6/2022
DR (F&A)

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04/6/22
Registrar

[Signature]
FRN: D20266N
Chartered Accountants
Director

NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED : 31st MARCH 2022

		(Amount in Rupees)	
Particulars	Schedule	Current Year	Previous year
INCOME			
Academic Receipts	9	202,332,497.58	138,209,006.66
Grants / Subsidies	10	1,187,683,400.51	1,122,984,928.51
Income from investments	11	85,109,861.12	66,474,310.65
Interest earned	12	4,283,878.00	6,543,560.00
Other Income	13	42,306,249.12	25,064,892.77
Prior Period Income	14	1,461,848,248.00	8,544,791.00
Total (A)		2,983,564,134.33	1,367,821,489.59
Expenditure			
Staff Payments & Benefits (Establishment expenses)	15	507,185,844.00	468,033,624.00
Academic Expenses	16	161,545,721.00	155,117,185.00
Administrative and General Expenses	17	189,629,279.21	210,542,931.00
Transportation Expenses	18	458,001.00	377,448.00
Repairs & Maintenance	19	15,017,234.00	30,607,383.00
Finance Costs	20	234,112.64	210,606.23
Depreciation	4	399,532,985.00	534,079,655.00
Other Expenses	21	395,880,803.00	334,531,730.00
Prior Period Expenses	22	3,631,524.00	4,565,637.00
TOTAL (B)		1,673,115,503.85	1,738,066,199.23
Balance being excess of Income over Expenditure (A-B)		1,310,448,630.48	(370,244,709.64)
Transfer to / from Designated Fund			
Grant-in-Aid (Capital Assets - OH 35)			
Others (specify)		3,638,109.00	(608,436,522.39)
Balance Being Surplus / (Deficit) Carried to Capital Fund		1,306,810,521.48	(978,681,232.03)
SIGNIFICANT ACCOUNTING POLICIES	23		
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS	24		

Praveen
06/6/22
Jr. Supdt.

T.S. Singh
08/6/22
DR (F&A)

Uisf 14/6/22
Registrar

Deep 14/6/22
Director

FRN: 02.02.66N
M.A.S.

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Assistant Registrar (F&A)

V DIN No. :- 22-513727 AKLRD04856

**NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA
CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD/YEAR ENDED: 31ST MARCH 2022**

RECEIPTS		Current Year	Previous year	PAYMENTS		Current year	Previous Year
I. Opening Balances				I. Expenses			
a) Cash Balances				a) Establishment Expenses	421,309,373.00	272,484,433.00	
b) Bank Balance				b) Academic Expenses	159,848,557.00	135,769,224.00	
i. In Current Accounts	29,259,316.77	40,568,214.36		c) Administrative Expenses	213,640,142.21	173,547,869.00	
ii. In Saving Accounts	290,272,480.96	127,307,799.96		d) Transportation Expenses	188,723.00	258,745.00	
iii In Canara Bank Escrow A/c	11,814.00	6,280,736.00		e) Repairs & Maintenance	14,002,638.00	14,398,364.00	
				f) Prior period expenses	3,583,765.64	3,338,184.51	
				g) Finance Cost		58,097.72	
II. Grants Received				II. Repayment of HEFA Loan (Principal)		275,000,000.00	206,250,000.00
a) From Government of India- Capital	150,000,000.00	112,500,000.00		III. A.Repayment of Hefa Loan(Interest)		119,994,055.00	
- Revenue	1,341,244,055.00	1,107,681,730.00		III. Payments against Sponsored Projects/Schemes		472,758.00	
b) From State Government				a. Consumables	10,059,062.00	7,481,118.00	
c) For other sources (details)				b. Contingency	4,181,853.00	5,334,165.00	
(Grants for capital & revenue exp/to be shown separately if available)	406,421,981.34	110,301,842.00		c. Travelling	1,460,255.00	1,579,239.00	
				d. PDF		-	
III. Academic Receipts (Including Mess Fee)		203,197,449.08	135,618,575.66	e. Miscellaneous Expense			
IV. Receipts against Earmarked /Endowment Funds	50,000.00	615,179.00		IV. Payments against Sponsored Fellowships/Scholarships		2,477,100.00	45,254,891.00
V. Receipts against Sponsored Projects/Schemes	34,334,153.96	130,443,454.70		V. Investments and Deposits made		19,178.00	
				a) Out of Earmarked/Endowments funds		500,000.00	
				b) Out of own funds (Investments - Others		650,573,188.90	

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Jr. Supdt.
08/6/22

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Assistant Registrar (R&A)

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08/6/22
DR (F&A)

(Signature)
4/6/22
Registrar

(Signature)
14/6/22
Director



VI. Receipts against sponsored Fellowships and Scholarships	414,745.00	807,027.00	VI. Term Deposits with Scheduled Banks	795,919,063.00	1,666,636,324.59
VII. Income on Investments from			VII. Expenditure on Fixed Assets and Capital Works - in - Progress		
a) Earmarked/Endowment funds			a) Fixed Assets / Equipment	159,607,959.00	321,387,597.94
b) Other investments			b) Capital Works-in-Progress	4,421,719.00	1,146,048,167.00
VIII. Interest received on			VIII. Other Payments including statutory Payments	1,336,111.80	
a) Bank Deposits	46,000,963.00	108,791,560.00			
b) Loans and advances		1,425,181.00			
c) Savings Bank Accounts	4,288,193.00	4,167,463.00			
d) Govt. Securities	11,750,000.00		IX. Investments encashed	30,000,000.00	
IX. Investments encashed		91,800,395.00	IX. Refunds of Grants	223,246,263.00	11,952,087.00
X. Term Deposits with Scheduled Banks encashed	1,179,185,990.00	1,244,396,996.00	X. Deposits and Advances	15,347,985.72	
XI. Other Income (including Prior Period Income)	1,284,393.00	16,360,251.82	XI. Other Payments	124,902,149.40	27,015,732.06
XII. Deposits and Advances	13,144,827.72	116,427,781.32	XII. Closing Balances		
			a) Cash in hand		
			b) Bank balances		
			In Current Account	15,922,085.28	29,259,316.77
			In Savings Accounts	479,787,483.54	290,272,480.96
			In Canara Bank Escrow A/c	4,737,633.00	11,814.00
			In Deposit Accounts		
XIII. Miscellaneous Receipts including Statutory Receipts	20,186,702.66	1,002,124,093.73			
XIV. Any other Receipts	1,492,036.00	719,570.00			
Total	3,732,539,101.49	4,358,337,850.55	Total	3,732,539,101.49	4,358,337,850.55


 Director
 14/6/22


 Registrar
 14/6/22


 DR (F&A)
 08/06/22


 Assistant Registrar (F&A)


 Jr. Supdt.
 06/6/22



NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA
Schedule forming part of Balance Sheet as at 31st MARCH 2022
SCHEDULE - 1 CORPUS/CAPITAL FUND-CONSOLIDATED

Particulars	Amount in Rupees	
	Current Year	Previous year
Balance at the beginning of the year	7,535,645,708	7,834,439,375
Add: Contributions towards Corpus/Capital Fund		-
Add: Grants from UGC, Government of India and State Government to the extent Utilized for Capital expenditure	133,864,064	105,727,934
Add: Assets Purchased out of Earmarked funds	-	-
Add: Assets Purchased out of Sponsored Projects, where ownership vests in the institution	-	-
Add: Assets Donated/Gifts Received	-	-
Add: Other Additions	41,314,263	97,619,410
Add: Excess of Income over expenditure transferred from the Income & Expenditure Account	1,306,810,521	(370,244,710)
Total	9,017,634,556	7,667,542,010
(Deduct) Deficit Transferred from the Income & Income & expenditure Account	-	
(Deduct) Opening Balances of Grants transferred	25,000	131,896,302
Balance at the year end	9,017,609,556	7,535,645,708

(Signature)
06/6/22
Jr. Supdt.

(Signature)
Assistant Registrar (F&A)



(Signature)
08/06/2022
DR (F&A)

(Signature)
4/6/22
Registrar

NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA
Schedule forming part of Balance Sheet as at 31st MARCH 2022
SCHEDULE - 2 DESIGNATED/EARMARKED/ENDOWMENT FUNDS-CONSOLIDATED

Particulars	Alumni Donation (Alumni Cell)	Govt. of Bihar (Land)	BTP Award (Prof Dibyendu Mukherjee)	Fund wise Breakup			Total		
				Endowment Funds	Institute Development Fund	Department Development Fund	Professional Development Fund	Current Year	Previous Year
A.									
a) Opening balance	70,706	1	500,000	2,312,510	17,056,681	13,042,067	23,031,918	56,013,883	44,140,863
b) Additions during the year	600	-	-	-	8,760,882	2,964,481	5,206,848	16,932,811	11,764,995
c) Income from investments made of the funds	-	-	-	-	-	-	-	-	-
d) Accrued interest on investments/Advances	-	-	-	107,429	-	-	-	107,429	-
e) Interest on Savings Bank a/c	-	-	-	-	-	-	-	-	113,025
f) other additions (specify nature)	-	-	-	-	-	-	-	-	-
Transfer from Grant-in-Aid (Admin. Exp. OH 31)	-	-	-	-	-	-	-	-	-
Transfer from Income & Expenditure A/c	-	-	-	-	-	-	-	-	-
Total (A)	71,306	1	500,000	2,419,939	25,817,563	16,006,548	28,238,766	73,054,123	56,018,883
B.									
Utilisation/Expenditure towards objectives of funds									
i) Capital Expenditure									
a) Fixed Assets	-	-	-	-	-	-	-	-	-
b) Capital Work in Progress	-	-	-	-	-	-	-	-	-
b.1) Capital Work in Progress-Advance payment for Foreign Purchases	-	-	-	-	-	-	-	-	-
c) Intangible Assets	-	-	-	-	-	-	-	-	-
ii) Revenue Expenditure	-	-	-	59,779	13,776	-	-	73,555	5,000
iii) Transfer to Income & Expenditure A/c / Grant	3,000	-	-	-	-	-	-	3,000	-
Total(B)	3,000	-	-	59,779	13,776	-	28,238,766	76,555	5,000
Closing balance at the year end (A-B)	68,306	1	500,000	2,360,160	25,803,787	16,006,548	28,238,766	72,977,568	56,013,883
Represented by									
Cash & Bank Balances									
Investments									
Interest accrued but not due									
Total	-	-	-	-	-	-	-	-	-

Pouvalub
06/6/22
Jr. Supdt.

[Signature]
Assistant Registrar (F&A)



T.S. Singh
08/6/22
DR (F&A)

[Signature]
Registrar

NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA

Schedule forming part of Balance Sheet as at 31st MARCH 2022

SCHEDULE - 2A : ENDOWMENT FUNDS-CONSOLIDATED

1. Sr. No.	2. Name of Endowment	Opening Balance		Additions during the Year			Total		9 Expenditure on the object during the year	Closing Balance		Total (10+11)
		3. Endowment	4. Accumulated Interest	5. Endowment	6. Interest	7. Endowment (3+5)	8. Accumulated Interest (4+6)	10. Endowment		11. Accumulated Interest		
1	Endowment	2,199,485.00	113,025.00	-	107,429.00	2,199,485.00	220,454.00	2,139,706.00	59,779.00	2,139,706.00	220,454.00	2,360,160.00
	Total	2,199,485.00	113,025.00	-	107,429.00	2,199,485.00	220,454.00	2,139,706.00	59,779.00	2,139,706.00	220,454.00	2,360,160.00

Abulhasan
08/6/22
Jr. Supdt.

[Signature]
Assistant Registrar (F&A)

T. S. Singh
08/6/2022
DR (F&A)

[Signature]
Registrar



NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA
Schedule forming part of Balance Sheet as at 31st MARCH 2022
SCHEDULE - 3 CURRENT LIABILITIES & PROVISIONS-CONSOLIDATED

		(Amount in Rupees)	
Particulars		Current Year	Previous year
A. CURRENT LIABILITIES			
1. Deposits from staff		-	-
2. Deposits from students		40,652,237.38	19,244,274.38
3. Sundry Creditors			
a) For Goods & Services			-
b) Others - NBCC Ltd.		2,960.30	-
4. Deposit-Others (including EMD, Security Deposit)		31,937,053.00	31,328,152.00
5. Statutory Liabilities (GPF, TDS, WC TAX, CPF, GIS, NPS);		683,445.34	-
a) Overdue			-
b) Others		7,380,496.00	6,982,217.00
6. Other Current Liabilities			
a) Salaries		29,077,509.00	25,596,969.00
b) Receipts against sponsored projects		465,645,927.50	130,443,454.70
c) Receipts against sponsored fellowships & scholarships		5,120,684.00	6,093,181.00
d) Unutilized Grants		215,852,369.74	193,009,110.25
e) Grants in advance			4,016,758.00
f) Other funds (PDF)		124,405.00	-
g) Other liabilities (Retention Money & Stale cheque)		(6,258,873.00)	108,511,848.00
h) HEFA Loan		2,692,924,033.00	1,729,645,255.00
i) HEFA Loan (Interest)			-
	Total (A)	3,483,142,247.68	2,254,871,219.33
B. Provisions			
1. For Taxation			
2. Gratuity			
3. Superannuation Pension			
4. Accumulated Leave Encashment			
5. Trade Warranties/Claims			
6. Other (Expenses Payable)			
	Total (B)	12,673,230.00	111,604,115.00
	Total (A+B)	3,495,815,477.68	2,366,475,334.33


Assistant Registrar (F&A)

T.S. Sinha
08/06/2022
DR (F&A)

Vishal
4/6/22
Registrar



NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA
Schedule forming part of Balance Sheet as at 31st MARCH 2022
SCHEDULE - 3(a) SPONSORED PROJECTS-CONSOLIDATED

1. Sr. No.	Name of the Project	Opening Balance		5. Receipts / Recoveries during the year	6. Total	7. Expenditure during the year	Closing Balance	
		3. Credit	4. Debit				8. Credit	9. Debit
1	Research & Development Projects	130,443,454.70		437,326,398.80	567,769,853.50	102,123,926.00	465,645,927.50	-
	Total	130,443,454.70	-	-	-	-	465,645,927.50	-

(Amount in Rupees)

P. Singh
 Jr. Supdt

[Signature]
 Assistant Registrar (F&A)



T.S. Singh
 08/06/22
 DR (F&A)

U.S. Singh
 14/6/22
 Registrar

NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA

Schedule forming part of Balance Sheet as at 31st MARCH 2022

SCHEDULE - 3(b) SPONSORED FELLOWSHIPS AND SCHOLARSHIPS-CONSOLIDATED

1. Sr. No.	2. Name of Sponsor	Opening Balance As on 01.04.2021		Transactions During the year		Closing Balance As on 31.03.2022	
		3 CR.	4 DR.	5 CR.	6 DR.	7 CR.	8 DR.
1	University Grants Commission						
2	Ministry						
3	Others (Specify individually)						
	Total	-	-	-	-	-	-

Amount in Rupees

P. Subudho
08/06/22
Jr. Supdt.

[Signature]
Assistant Registrar (F&A)



T. S. Singh
08/06/22
DR (F&A)

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08/06/22
Registrar

NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA
Schedule forming part of Balance Sheet as at 31st MARCH 2022

SCHEDULE 3(c) UNUTILISED GRANTS FROM UGC, GOVERNMENT OF INDIA AND STATE GOVERNMENTS- CONSOLIDATED

Particulars	Amount in Rupees	
	Current Year	Previous year
A. Plan grants: Government of India		
Balance B/F	55,191,542.21	2,489,324.72
Add: Receipts during the year	1,147,334,983.00	1,107,681,730.00
Total (a)	1,202,526,525.21	1,110,171,054.72
Less Refunds	-	-
Less: Utilized for Revenue Expenditure	1,124,186,230.51	1,055,004,512.51
Less: Utilized for Capital expenditure	-	-
Total (b)	1,124,186,230.51	1,055,004,512.51
Unutilized carried forward (a-b)	78,340,294.70	55,166,542.21
B. UGC grants: Plan		
Balance B/F		131,070,502.04
Transfer from Corpus/Capital Fund	137,842,568.04	
Receipts during the year	133,533,571.00	112,500,000.00
Total (c)	271,376,139.04	243,570,502.04
Less Refunds	-	-
Less: Utilized for Revenue Expenditure	-	-
Less: Utilized for Capital expenditure	133,864,064.00	105,727,934.00
Total (d)	133,864,064.00	105,727,934.00
Unutilized carried forward (c-d)	137,512,075.04	137,842,568.04
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)		

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 06/06/22
 Jr. Supdt.

T.S. Singh
 08/06/22
 DR (F&A)
 Assistant Registrar (F&A)

U.S.F.
 14/6/22
 Registrar



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)			
Grand Total (A+B+C+D)	215,852,369.74		193,009,110.25

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Jr. Subject.

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08/16/22
Assistant Registrar (F&A)

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08/06/22
DR (F&A)

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08/16/22
Registrar



NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY- PATNA
 Schedule forming part of Balance Sheet as at 31st MARCH 2022
 SCHEDULE 4 - FIXED ASSETS-CONSOLIDATED

Sl. No	Particulars	Gross Block			Depreciation			Net Block			
		Op Balance 01.04.2022	Additions	Deductions	CI Balance	Opening balance	Adjustment (Prior Period Depreciation)	Depreciation during the year	Total	31.03.2022	31.03.2021
1	Land	1	-	-	1	-	-	-	-	1	-
2	Site Development	-	-	-	-	-	-	-	-	-	-
3	Building	3,995,654,710	5,274,348	-	4,000,929,058	1,631,460,753	(1,315,729,892)	80,018,581	395,749,442	3,605,179,616	2,364,193,957
4	Road & Bridge	-	-	-	-	-	-	-	-	-	-
5	Tubewells & water Supply	-	-	-	-	-	-	-	-	-	-
6	Sewerage & Drainage	-	-	-	-	-	-	-	-	-	-
7	Electrical Installation & Equipment	-	-	-	-	-	-	-	-	-	-
8	Plant & Machinery	-	-	-	-	-	-	-	-	-	-
9	Scientific & Laboratory Equipment	2,066,130,299	80,154,865	540,984	2,145,744,180	897,512,615	(155,409,519)	143,139,273	885,242,369	1,260,501,811	1,168,617,684
10	Office Equipment	50,838,615.50	-	-	50,838,615.50	38,027,857.05	2,785,755.95	3,812,896.00	44,626,509.00	6,212,106.50	12,810,758
11	Audio Visual Equipment	3,780,908	749,958	-	4,530,866	1,041,446	(329,306)	339,815	1,051,955	3,478,911	2,739,462
12	Computers & Peripherals	282,525,674	20,043,456	177,479	302,391,651	237,147,645	(38,107,432)	60,478,330	259,518,543	42,873,109	45,378,030
13	Furniture, Fixtures & Fittings	223,274,615	5,473,513	67,544	228,680,584	91,614,003	7,123,601	16,652,735	115,390,339	113,290,244	131,660,611
14	Vehicles	2,059,395	2,097,919	-	4,157,314	1,065,005	(35,305)	415,731	1,445,431	2,711,883	994,390
15	Library Books & Scientific Journals	199,816,993	38,490	-	199,855,483	192,975,381	(32,801,962)	19,930,065	180,103,484	19,751,999	6,841,612
16	Small Value Asset	-	-	-	-	-	-	-	-	-	-
17	TOTAL (A)	6,824,081,211	113,832,549	786,007	6,937,127,753	3,090,844,705	(1,532,504,059)	324,787,426	1,883,128,072	5,053,999,681	3,733,236,506
18	Capital Work in Progress (B)	3,857,383,629	812,301,241	51,063,491	4,618,621,379	-	-	-	-	4,618,621,379	3,857,383,629
19	INTANGIBLE ASSETS	-	-	-	-	-	-	-	-	-	-
20	Computer Software	78,362,997	3,623,044	-	81,986,041	60,580,175	10,543,050	7,602,835	78,726,060	3,259,981	17,782,822.00
21	E Journals	495,124,090	96,718,120	-	531,842,210	353,623,322	60,112,761	67,142,724	480,878,807	50,963,403	81,500,768.00
22	Patents	30,995	779,898	-	810,893	12,473,200	-	-	12,473,200	(11,662,307)	(12,442,205.00)
	Total (C)	513,518,081	101,121,062	-	614,639,143	426,676,697	70,655,811	74,745,559	572,078,067	42,561,078	86,841,384.00
	GRAND TOTAL (A+B+C)	11,194,982,321	1,027,254,852	51,849,498	12,170,388,275	3,517,521,402	(1,461,848,248)	399,532,985	2,455,206,139	9,715,182,138	7,677,461,519

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 Jr. Supdt.

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 Assistant Registrar (F&A)



T.S. Singh
 08/06/22
 DR (F&A)

U.S.F.
 14/6/22
 Registrar

NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA
 Schedule forming part of Balance Sheet as at 31st MARCH 2022
 SCHEDULE 4.A: PLAN-CONSOLIDATED

Sl. No	Particulars	Gross Block				Depreciation				Net Block			
		Op Balance 01.04.2021	Additions	Additions	Deductions	Cl Balance	Opening Balance	Adjustment (Prior Period Depreciation)	Rate		Depreciation during the year	Total	31.03.2022
1	Land	1.20	-	-	-	1.00	-	-	-	-	-	1.00	1.00
2	Site Development	-	-	-	-	-	-	-	-	-	-	-	-
3	Building	3,995,654,710.00	5,274,348.00	-	-	4,000,929,058.00	1,631,460,752.51	(1,315,729,892.00)	-	80,018,561.00	-	3,605,179,616.49	2,364,193,957.49
4	Road & Bridge	-	-	-	-	-	-	-	-	-	-	-	-
5	Tubewells & water Supply	-	-	-	-	-	-	-	-	-	-	-	-
6	Sewerage & Drainage	-	-	-	-	-	-	-	-	-	-	-	-
7	Electric Installation & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
8	Plant & Machinery	1,739,117,621.38	50,123,289.00	-	-	1,789,240,910.38	897,512,615.32	(155,409,318.95)	-	142,139,273.00	-	903,998,548.01	841,605,013.06
9	Scientific & Laboratory Equipment	50,898,615.50	-	-	-	50,898,615.50	38,027,857.05	2,766,759.95	-	3,812,894.00	-	6,212,106.50	12,810,738.45
10	Office Equipment	3,780,908.00	-	-	-	4,530,866.00	1,041,406.00	139,306.00	-	399,815.00	-	3,478,911.00	2,739,462.00
11	Audio Visual Equipment	749,958.00	-	-	-	749,958.00	237,147,644.60	8,107,412.00	-	60,478,330.00	-	259,518,542.60	45,376,029.55
12	Computers & Peripherals	281,525,674.15	20,043,456.00	-	177,479.00	302,391,651.15	91,614,003.10	7,118,001.00	-	16,652,735.00	-	106,646,126.40	125,016,499.40
13	Furniture, Fixtures & Fittings	216,630,496.50	5,473,513.00	-	67,544.00	222,096,465.50	1,065,095.00	18,306.00	-	415,731.00	-	2,711,883.00	894,390.00
14	Vehicles	2,059,395.00	2,097,919.00	-	-	4,157,314.00	192,975,381.00	32,801,962.00	-	19,930,005.00	-	19,197,163.00	6,286,776.00
15	Library Books & Scientific Journals	199,262,157.00	38,490.00	-	-	199,300,647.00	3,090,844,794.55	(1,531,504,059.00)	-	324,787,426.00	-	4,690,297,463.95	3,899,024,880.95
16	Small Value Asset	6,489,859,385.53	83,800,973.00	-	245,023.00	6,573,425,535.53	4,016,621,379.00	48,919,617.00	-	-	-	4,516,621,379.00	3,853,239,755.00
17	TOTAL (A)	3,853,239,755.00	612,801,241.00	-	48,919,617.00	4,016,621,379.00	3,320,042,660	60,112,761.00	-	7,602,815.00	-	32,465,592.40	46,988,433.40
18	CAPITAL WORK IN PROGRESS (B)	78,308,428.00	3,623,044.00	-	-	81,931,500.00	236,463,039.00	10,343,000.00	-	67,143,724.00	-	198,661,050.55	199,308,509.00
19	Computer Software	483,124,085.55	96,718,120.00	-	-	581,842,205.55	59,305,509.00	779,838.00	-	74,745,559.00	-	102,050,666.55	146,340,974.95
20	E Journals	-	779,838.00	-	-	779,838.00	867,091,590.60	70,653,811.00	-	-	-	-	-
21	Patents	513,432,565.55	101,121,062.00	-	-	614,553,627.55	3,457,895,795.18	(1,461,848,248.00)	-	399,532,915.00	-	9,408,979,509.90	7,398,605,610.90
	GRAND TOTAL (A+B+C)	10,856,541,906.08	997,223,276.00	-	48,164,640.00	11,804,600,542.08	3,457,895,795.18	(1,461,848,248.00)	-	399,532,915.00	-	2,995,621,031.18	2,995,621,031.18

Dr. Sudip
 Dr. Sudip

Assistant Registrar (IIR&A)
 Assistant Registrar (IIR&A)



T.S. Singh
 08/06/22
 DR (F&A)

U.S.P.
 14/6/22
 Registrar

NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA
 Schedule forming part of Balance Sheet as at 31st MARCH 2022
 SCHEDULE 4 B: Non-PLAN-CONSOLIDATED

S. No	Assets Heads	Gross Block			Depreciation			Amount in Rupees			
		Op Balance 01.04.2021	Additions	Deductions	CI Balance	Opening Balance	For the year	Deductions/ Adjustment	Total	31.03.2021	31.03.2022
1	Land	-	-	-	-	-	-	-	-	-	-
2	Site Development	-	-	-	-	-	-	-	-	-	-
3	Buildings	-	-	-	-	-	-	-	-	-	-
4	Roads & Bridges	-	-	-	-	-	-	-	-	-	-
5	Tubewells & Water Supply	-	-	-	-	-	-	-	-	-	-
6	Sewerage & Drainage	-	-	-	-	-	-	-	-	-	-
7	Electrical Installation & equipme	-	-	-	-	-	-	-	-	-	-
8	Plant & Machinery	-	-	-	-	-	-	-	-	-	-
9	Scientific & Laboratory Equipme	-	-	-	-	-	-	-	-	-	-
10	Office Equipment	-	-	-	-	-	-	-	-	-	-
11	Audio Visual Equipment	-	-	-	-	-	-	-	-	-	-
12	Computers & Peripherals	-	-	-	-	-	-	-	-	-	-
13	Furniture, Fixtures & Fittings	-	-	-	-	-	-	-	-	-	-
14	Vehicles	-	-	-	-	-	-	-	-	-	-
15	Lib. Books & Scientific Journals	-	-	-	-	-	-	-	-	-	-
16	Small Value Assets	-	-	-	-	-	-	-	-	-	-
	Total (A)	-	-	-	-	-	-	-	-	-	-
17	Capital Work in progress (B)	-	-	-	-	-	-	-	-	-	-
S. No	Intangible Assets	Op Balance 01.04.2021	Additions	Deductions	CI Balance	Opening Balance	For the year	Deductions/ Adjustment	Total	31.03.2021	31.03.2022
18	Computer Software	-	-	-	-	-	-	-	-	-	-
19	E-Journals	-	-	-	-	-	-	-	-	-	-
20	Patents	-	-	-	-	-	-	-	-	-	-
	Total (C)	-	-	-	-	-	-	-	-	-	-
	Grand Total (A+B+C)	-	-	-	-	-	-	-	-	-	-

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 Jr. Supdt
 8/6/22

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 Assistant Registrar (F&A)

T.S. Singh
 08/6/22
 DR (F&A)



U.S.S.
 4/6/22
 Registrar

NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA
 Schedule forming part of Balance Sheet as at 31st MARCH 2022
 SCHEDULE 4C - INTANGIBLE ASSETS-CONSOLIDATED

S.No	Assets Heads	Gross Block			Depreciation			Net Block			
		Op Balance 01.04.2021	Additions	Deductions	CI Balance	Opening Balance	For the year	Deductions/Adjus tment	Total	31.03.2021	31.03.2022
1	Patents & Copyright	-	779,898.00	-	779,898.00	-	-	-	-	779,898.00	-
2	Computer Software	78,308,476.00	3,623,044.00	-	81,931,520.00	60,580,174.00	7,602,835.00	10,543,050.00	78,726,059.00	3,205,461.00	17,728,302.00
3	E - Journals	435,124,089.55	96,718,120.00	-	531,842,209.55	366,096,522.00	67,142,724.00	60,112,761.00	493,352,007.00	38,490,202.55	69,027,567.55

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Assistant Registrar (F&A)



T.S. Singh
08/6/22
DR (F&A)

V.S.F.
4/1/22
Registrar

NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA
Schedule forming part of Balance Sheet as at 31st MARCH 2022
SCHEDULE 4(C) (i) Patents and Copvrights-

Particulars	Amount in Rupees					
	Op Balance	Addition	Gross	Amortization	Net Block 2021-22	Net Block 2020-21
A. Patents Granted						
1 Balance as on 31.03..... of Patents obtained in 20....- 20..... (Original Value – Rs...../-)						
2 Balance as on 31.03..... of Patents obtained in 20....- 20..... (Original Value – Rs...../-)						
3 Balance as on 31.03..... of Patents obtained in 20....- 20..... (Original Value – Rs...../-)						
4 Patents granted during the Current Year						
Total	-	-	-	-	-	-
B. Patents Pending in respect of Patents applied for						
1 Expenditure incurred during 2021-2022		779,898.00	779,898.00		779,898.00	
2 Expenditure incurred during 20....-20....						
3 Expenditure incurred during 20....-20....						
Total	-	779,898.00	779,898.00	-	779,898.00	-
C. Grand Total (A+B)	-	779,898.00	779,898.00	-	779,898.00	-

Rajendra
06/06/22
Jr. Supdt.

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Assistant Registrar (F&A)

T.S. Singh
08/6/22
DR (F&A)

U.S.F.
14/6/22
Registrar



NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA
 Schedule forming part of Balance Sheet as at 31st MARCH 2022
SCHEDULE 4D OTHERS-CONSOLIDATED

S.No	Assets Heads		Gross Block			Depreciation		Amount in Rupees	
	Op Balance 01.04.2021	Additions	Deductions	CI Balance	Opening Balance	For the year Deductions/ Adjustment	Total	31.03.2022	31.03.2021
1	Land								
2	Site Development								
3	Buildings								
4	Roads & Bridges								
5	Tubewells & Water Supply								
6	Sewerage & Drainage								
7	Electrical Installation & Equipment								
8	Plant & Machinery								
9	Scientific & Laboratory Equipment								
10	Office Equipment								
11	Audio Visual Equipment								
12	Computers & Peripherals								
13	Furniture, Fixtures & Fittings								
14	Vehicles								
15	Lib. Books & Scientific Journals								
16	Small Value Assets								
	Total								
17	Capital Work in progress								
	Grand Total								

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 Assistant Registrar (F&A)



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 08/6/22
 DR (F&A)

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 Registrar

NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA


Schedule forming part of Balance Sheet as at 31st MARCH 2022

SCHEDULE 5: INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS-CONSOLIDATED

Particulars	Amount in Rupees	
	Current Year	Previous year
1. In Central Government Securities	-	
2. In State Government Securities	-	
3. Other approved Securities	-	
4. Shares	-	
5. Debentures and Bonds	-	
6. Term Deposits with Banks	2,164,949.00	1,578,669.00
7. Others (to be specified)	-	
TOTAL	2,164,949.00	1,578,669.00


06/6/22
Jr. Supdt.


07/6/22
Assistant Registrar (F&A)


08/6/22
DR (F&A)


14/6/22
Registrar



NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA

Schedule forming part of Balance Sheet as at 31st MARCH 2022

SCHEDULE 5 (A): INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS (FUND WISE)-CONSOLIDATED

Amount in Rupees

Sl.No.	Funds	Current Year	Previous year
1			
2			
3			
4			
5			
	Total	-	-

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12/6/22
Assistant Registrar (F&A)

(Signature)
08/6/22
DR (F&A)

(Signature)
14/6/22
Registrar



NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA

Schedule forming part of Balance Sheet as at 31st MARCH 2022

SCHEDULE 6 -- INVESTMENTS -- OTHERS-CONSOLIDATED

Particulars	Amount in Rupees	
	Current Year	Previous year
1. In Central Government Securities	-	
2. In State Government Securities	650,573,188.90	
3. Other approved Securities	-	
4. Shares	-	
5. Debentures and Bonds	-	
6. Term Deposits with Banks	1,320,987,377.59	1,665,057,655.59
7. Others (to be specified)	-	
TOTAL	1,971,560,566.49	1,665,057,655.59

Abhishek
06/6/22
Jr. Supdt.

[Signature]
Assistant Registrar (F&A)



T.S. Singh
08/6/22
DR (F&A)

[Signature]
14/6/22
Registrar

NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA
Schedule forming part of Balance Sheet as at 31st MARCH 2022
SCHEDULE 7: CURRENT ASSETS-CONSOLIDATED

Particulars	Amount in Rupees	
	Current Year	Previous year
1. Stock:		
a) Stores and Spares		-
b) Loose Tools		-
c) Publications		-
d) Laboratory chemicals, consumables and glass ware		-
e) Building Material		-
f) Electrical Material		-
g) Stationery		-
h) Water supply material		-
2. Sundry Debtors:		
a) Debts Outstanding for a period exceeding six months		-
b) Others	2,334,745.00	1,802,444.00
3. Cash and Bank Balances		
a) With Scheduled Banks:		
- In Current Accounts	15,407,327.90	29,259,316.77
- In Term Deposit Accounts		-
- In Canara Bank Escrow Accounts (For HEFA)	4,737,633.00	11,814.00
- In Savings Accounts	480,302,240.92	290,272,480.96
b) With non-Scheduled Banks:		
- In term deposit Accounts		-
- In Savings Accounts		-
4. Post Office-Savings Accounts		
5. CGST, SGST & IGST Receivable	66,238.00	
TOTAL	502,848,184.82	321,346,055.73

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06/6/22
Jr. Supdt.

[Signature]
Assistant Registrar (F&A)

J.S. Singh
08/6/22
DR (F&A)

U.S.S.
16/6/22
Registrar




NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA
Schedule forming part of Balance Sheet as at 31st MARCH 2022
ANNEXURE A-CONSOLIDATED

	Amount in Rupees	
I. Savings Bank Accounts	-	-
1.Grants from UGC A/c	-	-
2.University Receipts A/c	-	-
3.Scholarship A/c	-	-
4.Academic Fee Receipt A/c	-	-
5.Development (Plan) A/c	-	-
6. Combined Entrance Exams(CBT) A/c	-	-
7. UGC Plan Fellowship A/c	-	-
8. Corpus Fund A/c (EMF)	-	-
9. Sponsored Projects Fund A/c	-	-
10. Sponsored Fellowship A/c	-	-
11. Endowment & Chair A/c (EMF)	-	-
12. UGC JRF Fellowship A/c (EMF)	-	-
13. HBA Fund A/c (EMF)	-	-
14. Conveyance A/c (EMF)	-	-
15. UGC Rajiv Gandhi National Fellowship A/c (EMF)	-	-
18. Academic Development Fund A/c (EMF)	-	-
17. Deposit A/c	-	-
16. Student Fund A/c	-	-
19. Student Aid Fund A/c	-	-
20. Plan Grants for specific schemes	-	-
II. Current Account	-	-
III. Term Deposits with Schedule Banks	-	-
TOTAL	-	-


 08/6/22
 Jr. Supdt.


 Assistant Registrar (F&A)


 08/6/22
 DR (F&A)


 14/6/22
 Registrar



NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA
Schedule forming part of Balance Sheet as at 31st MARCH 2022
SCHEDULE 8 - LOANS, ADVANCES & DEPOSITS-CONSOLIDATED

Particulars	Amount in Rupees	
	Current Year	Previous Year
1. Advances to employees: (Non-intrest bearing)		
a) Salary		-
b) Festival		-
c) Medical Advance		-
d) Other(TA/DA)	3,550,143.50	2,671,331.00
2. Long Term Advances to employees: (Intrest bearing)		
a) Vehicle loan		-
b) Home loan		-
c) Others (to be specified)		-
3. Advances and other amounts recoverable in cash or in kind or for value to be received:		
a) On Capital Account(CPWD)	230,755,783.00	-
b) To Suppliers including DAPL & EIL, FOREIGN equip	32,574,915.00	119,921,139.00
c) Others	51,506,566.00	94,803,795.50
4. Prepaid Expenses		
a) Insurance		-
b) Other expenses	20,200.00	20,200.00
5. Deposits		
a) Telephone	50,000.00	50,000.00
b) Lease Rent	42,000.00	42,000.00
c) Electricity	-	-
d) AICTE, if applicable	-	-
e) Others (SBDCL, IIT PATNA, EIL, IGIMS)	21,058,104.00	41,938,271.68
6. Income Accrued:		
a) On Investments from Earmarked/Endowment Funds	107,429.00	96,059.00
b) On Investments-Others	50,723,607.77	30,880,462.65
c) On Loans and Advances	-	-
d) Others (includes income due unrealized incl Mess Advance)	-	-
7. Other - Current assets receivable from UGC/sponsored projects		
a) Debit balances in Sponsored Projects		-
b) Debit balances in Sponsored Fellowships & Scholarships	403,000.00	-
c) Grants Receivable	66,737.00	1,899,257.00
d) Other receivables from UGC		-
8. Claims Receivable (R&D, SRIRU)		309,288.00
9. Claims Receivable (LTC Advance)		59,221.00
10. TDS/TCS Receivable	3,788,278.48	
TOTAL	394,646,763.75	292,691,024.83

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Assistant Registrar (F&A)

T.S. Singh
08/6/22
DR (F&A)

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Registrar



NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA
 Schedule forming part of Income & Expenditure Account for the year ended 31st MARCH 2022
 SCHEDULE 9 - ACADEMIC RECEIPTS-CONSOLIDATED



Particulars	Current Year	Previous Year
FEES FROM STUDENTS		
Academic		
1. Tuition fee	166,397,085.00	117,210,171.00
2. Admission fee	3,106,256.20	4,259,797.00
3. Enrolment fee	-	-
4. Library Admission fee	-	-
5. Laboratory fee	-	-
6. Art & Craft fee	-	-
7. Registration fee	-	-
8. Syllabus fee	-	-
9. Other Academic fee	6,665,552.50	4,891,611.00
Total (A)	176,168,893.70	126,361,579.00
Examinations		
1. Admission test fee	-	-
2. Annual Examination fee	1,879,050.00	1,801,700.00
3. Mark sheet, certificate fee	619,441.00	-
4. Entrance examination fee	-	-
Total (B)	2,498,491.00	1,801,700.00
Other Fees		
1. Identity card fee	-	-
2. Fine/Miscellaneous fee	34,000.00	1,000.00
3. Medical fee	1,927,100.00	-
4. Convocation fee receipt	-	-
5. Transportation fee	1,975,104.00	-
6. Hostel fee	-	-
7. Establishment Charges Fees (Students)	1,881,500.00	2,022,000.00
8. Fan/Electricity/Water Fees From Students	3,310,500.00	465,000.00
9. Hall Mess Establishment From Students	3,933,600.00	364,500.00
10. Hostel Development Fees From Students	1,682,000.00	1,790,500.00
11. Hostel Rent From Students	1,085,501.00	155,500.00
12. Lab and Computational Fees From Students	3,274,500.00	3,196,500.00
13. Publication Fees Receipt From Students	332,900.00	404,400.00
14. Registration / Enrollment Fee	1,697,200.00	-
Total (C)	21,133,905.00	8,399,400.00
Sale of Publications		
1. Sale of Admission forms	-	-
2. Sale of syllabus and Question Paper, etc.	-	-
3. Sale of Prospectus including admission forms	-	-
Total (D)	-	-
Other Academic Receipts		
1. Registration fee for workshops, programmes	2,417,207.88	1,646,327.66
2. Registration fees (Academic Staff College)	-	-
3. Thesis Submission Fee	114,000.00	-
Total (E)	2,531,207.88	1,646,327.66
GRAND TOTAL (A+B+C+D+E)	202,332,497.58	138,209,006.66

J. Supdt.

Assistant Registrar (F&A)

T.S. Singh
 08/06/22
 DR (F&A)

Registrar

NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA
 Schedule forming part of Income & expenditure account for the year ended 31st MARCH 2022
 SCHEDULE 10 - GRANTS/SUBSIDIES (IRREVOCABLE GRANTS RECEIVED)-CONSOLIDATED

Particulars	Plan						Sponsored Projects	Current Year Total	Previous Year Total
	Govt. of India								
	For Other than Salary (OH-31)	For Salary (OH-36)	For Capital (OH-35)	HEFA Principal (OH-31)	HEFA Interest (OH-31)				
Balance B/F	(97,686,144.62)	49,752,686.83	137,842,568.04	103,125,000.00	-	-	323,477,564.95	159,933,248.72	
Add: Transfer from Corpus/Capital Fund/Adjustments	-	-	-	-	-	-	-	-	
Add: Receipt during the year	373,700,000.00	641,300,000.00	150,000,000.00	206,250,000.00	119,994,055.00	437,326,398.80	1,928,570,453.80	990,947,488.00	
Less: Transfer/Adjustments	38,171,675.00	155,737,397.00	16,466,429.00	309,375,000.00	119,994,055.00	567,769,853.50	2,252,048,018.75	1,150,880,736.72	
Balance	237,842,180.38	535,315,289.83	271,376,139.04	309,375,000.00	119,994,055.00	554,899,091.50	2,028,801,755.75	1,118,881,869.72	
Less: Utilised for Capital expenditure (A)	-	-	133,864,064.00	-	-	25,755,994.00	159,620,058.00	47,273,836.00	
Balance	237,842,180.38	535,315,289.83	137,512,075.04	309,375,000.00	119,994,055.00	529,143,097.50	1,869,181,697.75	1,071,608,033.72	
Less: Utilized for Revenue Expenditure (B)	336,595,865.51	461,346,310.00	-	206,250,000.00	119,994,055.00	63,497,170.00	1,187,683,400.51	879,719,471.30	
Balance C/F (C)	(98,753,685.13)	73,968,979.83	137,512,075.04	103,125,000.00	-	465,645,927.50	681,498,297.24	191,888,562.42	

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 Assistant Registrar (F&A)

T.S. Sinha
 08/6/22
 DR (F&A)

U.S.F.
 14/6/22
 Registrar



NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA

Schedule forming part of Income & expenditure account for the year ended 31st MARCH 2022

SCHEDULE 11 - INCOME FROM INVESTMENTS-CONSOLIDATED

Particulars	Amount in Rupees			
	Earmarked/Endowment Funds		Other Investments	
	Current Year	Previous year	Current Year	Previous year
1. Interest				
a. On Government Securities			8,155,000.00	-
b. Other Bonds/Debentures				
2. Interest on Term Deposits	7,277,236.00	10,683,311.00	16,033,653.35	
3. Income accrued but not due on Term Deposits/Interest bearing advances to employees	-	93,415.00	53,570,763.77	55,697,584.65
4. Interest on Savings Bank Accounts	-	-	-	-
5. Others (Edowment)	-	-	73,208.00	-
TOTAL	7,277,236.00	10,776,726.00	77,832,625.12	55,697,584.65
Transferred to Earmarked/Endowment Funds				
Balance	7,277,236.00	10,776,726.00	77,832,625.12	55,697,584.65

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Assistant Registrar (F&A)



T.S. Singh
08/06/22
DR (F&A)

U.S.P.
14/6/22
Registrar

NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA
Schedule forming part of Income & expenditure account for the year ended 31st MARCH 2022

SCHEDULE 12: INTEREST EARNED-CONSOLIDATED

Particulars	Amount in Rupees	
	Current Year	Previous Year
1. On Savings Accounts with scheduled banks	4,283,878.00	3,922,306.00
2. On Loans		-
a. Employees/Staff		-
b. Others		-
3. On Debtors and Other Receivables		2,621,254.00
TOTAL	4,283,878.00	6,543,560.00

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NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA
 Schedule forming part of Income & expenditure account for the year ended 31st MARCH 2022
 SCHEDULE 13 - OTHER INCOME-CONSOLIDATED

Particulars	(Amount in Rupees)	
	Current Year	Previous Year
A. Income from Land & Buildings		
1. Hostel Room Rent	39,575.00	43,817.00
2. License fee	3,005,731.00	7,595,653.00
3. Hire Charges of Auditorium/Play ground/Convention Centre, etc	-	-
4. Electricity charges recovered	4,327,730.00	4,360,020.00
5. Water charges recovered	3,010.00	34,684.00
Total	7,376,046.00	12,034,174.00
B. Sale of Institute's publications	-	-
C. Income from holding events	-	-
1. Gross Receipts from annual function/sports carnival	-	-
Less: Direct expenditure incurred on the annual function/sports carnival	-	-
2. Gross Receipts from fetes	-	-
Less: Direct expenditure incurred on the fetes	-	-
3. Gross Receipts for educational tours	-	-
Less: Direct expenditure incurred on the tours	-	-
4. Others (to be specified and separately disclosed)	-	-
Total	-	-
D. Others		
1. Income from consultancy	26,004,466.80	5,046,028.00
2. RTI fees	-	-
3. Income from Royalty	-	-
4. Sale of application from (recruitment)	-	11,800.00
5. Misc. receipts (Sale of tender form, waste paper, etc.)	1,243,182.32	2,866,030.98
6. Profit on Sale/disposal of Assets	-	-
a) Owned assets	-	-
b) Assets received free of cost	-	-
7. Grants/Donations from Institutions, Welfare Bodies and International Organizations	-	-
8 Others (Misc. Income, Guest House, Bus rent etc)	6,967,490.60	4,700,581.79
9. Others (Recovery Leave Salary Contribution)	-	394,489.00
10. Others (Interest Recovery towards LTC/TA/Temp Advance/Duplicate Id Card)	19,926.00	11,789.00
11. Others (fee document verification ,transcript /certificate)	135,212.00	-
12. other receipts	559,925.40	-
Total	34,930,203.12	13,030,718.77
GRAND TOTAL (A+B+C+D)	42,306,249.12	25,064,892.77



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T.S. Singh
 08/06/22
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NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA
Schedule forming part of Income & expenditure account for the year ended 31st MARCH 2022
SCHEDULE 14 - PRIOR PERIOD INCOME-CONSOLIDATED

Particulars	Amount in Rupees	
	Current Year	Previous year
1. Academic Receipts		
2. Income from Investments		-
3. Intrest earned		-
4. Other Income(Prior period depreciation)	1,461,848,248.00	8,544,791.00
TOTAL	1,461,848,248.00	8,544,791.00

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 Assistant Registrar (F&A)

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 Registrar



NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA
Schedule forming part of Income & expenditure account for the year ended 31st MARCH 2022
SCHEDULE 15 - STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)-CONSOLIDATED

Particulars	Current Year		Total	Previous Year		Total
	Plan	Non Plan		Plan	Non Plan	
a) Salaries and Wages (Basic)	289,549,588.00	43,109,142.00	332,658,730.00	283,257,852.00	50,821,936.00	334,079,788.00
b) Allowance and Bonus	86,426,172.00	-	86,426,172.00	61,617,244.00	-	61,617,244.00
c) Lien Contribution (LSC/P. Contr.)	283,690.00	-	283,690.00	220,047.00	-	220,047.00
d) Staff Welfare Expenses	130,000.00	-	130,000.00	-	-	-
e) Retirement and Terminal Benefits (NPS)	-	-	-	-	-	-
- Contribution to National Pension System(NPS)	50,050,890.00	-	50,050,890.00	43,614,903.00	-	43,614,903.00
f) LTC facility	2,508,515.00	-	2,508,515.00	728,984.00	-	728,984.00
g) Medical facility	18,857,939.00	-	18,857,939.00	20,959,711.00	-	20,959,711.00
h) Children Education Allowance	4,734,943.00	-	4,734,943.00	3,969,055.00	-	3,969,055.00
i) Honorarium	-	2,730,392.00	2,730,392.00	-	2,843,892.00	2,843,892.00
j) Others (specify)	2,711,934.00	-	2,711,934.00	-	-	-
k) Others(EL Encashment on Resignation/Retirement)	1,065,064.00	-	1,065,064.00	-	-	-
l) Leave Encashment on LTC	1,448,161.00	-	1,448,161.00	-	-	-
m) Others(KVSalary)	3,579,414.00	-	3,579,414.00	-	-	-
Total	461,346,310.00	45,839,534.00	507,185,844.00	414,367,796.00	53,665,828.00	468,033,624.00

Amount in Rupees

P. Subudh
 Jr. Supdt.
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 Assistant Registrar (F&A)

T.S. Sinha
 08/06/22
 DR (F&A)

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 Registrar



NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA

Schedule forming part of Income & expenditure account for the year ended 31st MARCH 2022
SCHEDULE 15 A - EMPLOYEES RETIREMENT AND TERMINAL BENEFITS-CONSOLIDATED

Particulars	Amount in Rupees				
	Pension	Gratuity	Leave Encashment	Total	Previous Year
Opening Balance as on	-	-	-	-	-
Addition: Capitalized value of Contributions Received from other Organi	-	-	-	-	-
Total (a)	-	-	-	-	-
Less: Actual Payment during the Year (b)	-	-	-	-	-
Balance Available on 31.03 c(a-b)	-	-	-	-	-
Provision required on 31.03. as per Actuarial Valuation (d)					
A. Provision to be made in the Current year (d-c)	-	-	-	-	-
B. Contribution to National Pension System	50,050,890.00	-	699,820.00	50,750,710.00	43,614,903.00
C. Medical Reimbursement to Retired Employees	-	-	-	-	-
D. Travel to Hometown on Retirement	-	-	-	-	-
E. Deposit Linked Insurance Payment	-	-	-	-	-
Total (A+B+C+D+E)	50,050,890.00	-	699,820.00	50,750,710.00	43,614,903.00

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Jr. Supdt.

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Assistant Registrar (F&A)



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08/06/22
DR (F&A)

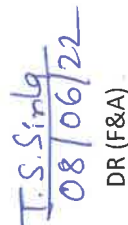
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Registrar

NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA
Schedule forming part of Income & expenditure account for the year ended 31st MARCH 2022
SCHEDULE 16 - ACADEMIC EXPENSES-CONSOLIDATED

Particulars	Current Year		Total	Previous Year		Total
	Plan	Non Plan		Plan	Non Plan	
a) Laboratory expenses		-	-	-	-	-
b) Field work/Participation Conference	4,033,011.00	214,102.00	4,247,113.00	3,826,616.00	484,872.00	4,311,488.00
c) Expenses on Seminars/Workshops		2,404,865.00	2,404,865.00	-	503,639.00	503,639.00
d) T.A. /Honorarium(Academic)/Visiting Faculty	3,829,874.00		3,829,874.00	2,441,295.00	14,160.00	2,455,455.00
e) Examination			-	-	-	-
f) Student Welfare expenses		-	-	-	75,786.00	75,786.00
g) Admission expenses			-	-	-	-
h) Convocation expenses			-	-	-	-
i) Publications			-	-	-	-
j) Stipend/means-cum-merit scholarship	(1,121,982.00)		(1,121,982.00)	5,892,000.00	-	5,892,000.00
k) Subscription Expenses		136,283.00	136,283.00	-	-	-
l) Others - Contingency	35,776.00		35,776.00	-	-	-
Consumables			-	-	-	-
Patent Filing Fees			-	-	-	-
m) Assistanceship to M Tech & PhD Students	152,013,792.00		152,013,792.00	141,878,817.00	-	141,878,817.00
Total	158,790,471.00	2,755,250.00	161,545,721.00	154,038,728.00	1,078,457.00	155,117,185.00

Amount in Rupees


Assistant Registrar (F&A)


DR (F&A)


Registrar




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NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA
Schedule forming part of Income & expenditure account for the year ended 31st MARCH 2022
SCHEDULE 17 - ADMINISTRATIVE AND GENERAL EXPENSES.-CONSOLIDATED

Amount in Rupees

Particulars	Current Year		Total	Previous Year		Total
	Plan	Non Plan		Plan	Non Plan	
A. Infrastructure						
a) Electricity and power	45,395,112.00		45,395,112.00	44,052,786.00	-	44,052,786.00
b) Water charges			-	-	-	-
c) Insurance			-	-	-	-
d) Rent, Rates and Taxes (including property tax)	2,694,296.00		2,694,296.00	2,884,360.00	-	2,884,360.00
B. Communication						
e) Postage and Stationery			-	-	-	-
f) Telephone, Fax and Internet Charges	1,204,600.00		1,204,600.00	3,399,845.00	-	3,399,845.00
C. Others						
g) Printing and Stationery (consumption)	185,716.00		185,716.00	209,672.00	-	209,672.00
h) Travelling and Conveyance Expenses	868,257.00	1,632,527.00	2,500,784.00	472,117.00	-	472,117.00
i) Hospitality/Hostel Mess Expense			-	95,000.00	1,744,527.00	1,839,527.00
j) Auditors Remuneration			-	265,500.00	-	265,500.00
k) Professional Charges	2,229,623.00	11,312,108.34	13,541,731.34	481,575.00	-	481,575.00
l) Advertisement and Publicity	37,715.00		37,715.00	143,666.00	8,527,748.00	8,671,414.00
m) Magazines & Journals			-	-	-	-
n) Others			-	-	-	-
Miscellaneous Expenses	1,338.00	1,464,384.00	1,465,722.00	994,710.00	442,902.00	1,437,612.00
Guest House Expenses	1,001,630.00		1,001,630.00	-	-	-
Salary for contractual staff	1,967,199.00		1,967,199.00	4,831,308.00	-	4,831,308.00
Cleaning Expenses	22,564,140.00		22,564,140.00	23,708,718.00	-	23,708,718.00
Consumables	17,810,702.87	10,751,104.00	28,561,806.87	21,250,783.00	7,530,283.00	28,781,066.00
Contingency	3,701,947.00	5,988,714.00	9,690,661.00	2,842,760.00	7,179,271.00	10,022,031.00
Honorarium (Employees)	251,496.00		251,496.00			
Security & Outsourcing Expenses	58,566,670.00		58,566,670.00	79,485,400.00	-	79,485,400.00
Total	158,480,441.87	31,148,837.34	189,629,279.21	185,118,200.00	25,424,731.00	210,542,931.00



U.S.S. Singh
Registrar

T.S. Singh
08/06/2022

DR (F&A)

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Assistant Registrar (F&A)

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Jr. Supdt. 08/06/22

NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA
Schedule forming part of Income & expenditure account for the year ended 31st MARCH 2022
SCHEDULE 18 - TRANSPORTATION EXPENSES.-CONSOLIDATED

Particulars	Current Year		Total	Previous Year		Total
	Plan	Non Plan		Plan	Non Plan	
	Amount in Rupees					
1. Vehicles (owned by Institution)						
a) Running expenses	248,630.00		248,630.00	-	-	-
b) Repairs & maintenance			-	-	-	-
c) Insurance expenses	41,383.00		41,383.00	38,363.00	-	38,363.00
2. Vehicles taken on rent/lease			-	-	-	-
a) Rent/lease expenses			-	-	-	-
3. Vehicle (Bus/Taxi) hiring expenses	167,988.00		167,988.00	339,085.00	-	339,085.00
Total	458,001.00	-	458,001.00	377,448.00	-	377,448.00

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 Assistant Registrar (F&A)

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 08/6/2022
 DR (F&A)

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 08/6/2022
 Registrar



NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA
Schedule forming part of Income & expenditure account for the year ended 31st MARCH 2022
SCHEDULE 19 - Repairs & Maintenance-CONSOLIDATED

Particulars	Current Year		Previous Year		(Amount in Rupees)
	Plan	Non Plan	Plan	Non Plan	
	Total	Total	Total	Total	
a) Buildings	5,172,947.00	-	5,172,947.00	-	15,800,704.00
b) Furniture & Fixtures	-	-	-	-	-
c) Plant & Machinery	73,320.00	-	73,320.00	-	-
d) Office Equipment	911,650.00	-	911,650.00	-	3,617,795.00
e) Computers	189,549.00	-	189,549.00	-	166,911.00
f) Laboratory & Scientific equipme	-	-	-	-	-
g) Audio Visual equipment	-	-	-	-	-
h) Cleaning Material & Services	1,150,799.00	-	1,150,799.00	-	1,653,596.00
i) Book binding charges	-	-	-	-	-
j) Gardening	-	-	-	-	50,032.00
k) Estate Maintenance	-	-	-	-	-
l) Others (Hostel)	-	-	-	-	15,685.00
m) Annual Maintenance Charges	7,518,969.00	-	7,518,969.00	-	9,302,660.00
Total	15,017,234.00	-	15,017,234.00	-	30,607,383.00

P. Budho
06/6/22
Jr. Supdt.

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Assistant Registrar (F&A)



T. S. Singh
08/6/22
DR (F&A)

U.S.F.
14/6/22
Registrar

NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA

Schedule forming part of Income & expenditure account for the year ended 31st MARCH 2022

SCHEDULE 20 - FINANCE COSTS-CONSOLIDATED

Particulars	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
	a) Bank charges	218,193.64	15,919.00	234,112.64	147,590.51	55,103.72
b) Others (Specify)	-	-	-	-	7,912.00	7,912.00
Total	218,193.64	15,919.00	234,112.64	147,590.51	63,015.72	210,606.23

(Amount in Rupees)


P. Subudho
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Jr. Supdt.


Assistant Registrar (F&A)


T.S. Singh
08/6/2022
DR (F&A)



Registrar

NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA
Schedule forming part of Income & expenditure account for the year ended 31st MARCH 2022
SCHEDULE 21 - OTHER EXPENSES-CONSOLIDATED

Particulars	Current Year		Total	Previous Year		Total
	Plan	Non Plan		Plan	Non Plan	
	(Amount in Rupees)					
a) Provision for Bad and Doubtful Debts/Advances	-	-	-	-	-	-
b) Irrecoverable Balances Written - off	-	-	-	-	-	-
c) Grants/Subsidies to other institutions/organizations	-	-	-	-	-	-
d) Others- Repayment of Principal Amount of HEFALoan (Institute)	68,750,000.00	-	68,750,000.00	68,775,000.00	-	68,775,000.00
e) Others- Repayment of Principal Amount of HEFALoan (MoE)	206,250,000.00	-	206,250,000.00	206,225,000.00	-	206,225,000.00
f) Others- Repayment of Interest Amount of HEFALoan (MoE)	119,994,055.00	-	119,994,055.00	59,531,730.00	-	59,531,730.00
g) Others (Overhead)	-	886,748.00	886,748.00	-	-	-
h) Research & Expenditure	-	-	-	-	-	-
Total	394,994,055.00	886,748.00	395,880,803.00	334,531,730.00	-	334,531,730.00

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Assistant Registrar (F&A)

T.S. Singh
08/6/2022
DR (F&A)

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08/6/22
Registrar
K.P.A. & CO. Chartered Accountants

NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA
Schedule forming part of Income & expenditure account for the year ended 31st MARCH 2022
SCHEDULE 22 - PRIOR PERIOD EXPENSES-CONSOLIDATED

Particulars	Current Year		Total	Previous Year		Total
	Plan	Non Plan		Plan	Non Plan	
	Amount in Rupees					
1. Establishment expenses			-			-
2. Academic expenses			-			-
3. Administrative expenses	3,631,524.00		3,631,524.00	4,565,637.00		4,565,637.00
4. Transportation expenses			-			-
5. Repairs & Maintenance			-			-
6) Others (Specify)			-			-
6(a). Prior Period Depreciation	-		-			-
6(b) Prior Period Expense	-		-			-
Internal Audit Fees	-		-			-
Consumables	-		-			-
Medical Expense	-		-			-
Total	3,631,524.00	-	3,631,524.00	4,565,637.00		4,565,637.00

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INDIAN INSTITUTE OF TECHNOLOGY PATNA

Name of the account: Institute's Main Account
BALANCE SHEET AS AT 31st MARCH 2022

SOURCE OF FUNDS		Schedule	Current Year	Previous year
CORPUS/CAPITAL FUND	1	8,500,712,865.10	7,081,228,704.48	
DESIGNATED/EARMARKED/ENDOWMENT FUNDS	2	2,928,467.00	2,883,217.00	
CURRENT LIABILITIES & PROVISIONS	3	3,134,343,871.84	2,214,986,791.63	
TOTAL		11,637,985,203.94	9,299,098,713.11	
APPLICATION OF FUNDS		Schedule	Current Year	Previous year
FIXED ASSETS	4			
Tangible Assets		4,690,297,463.95	3,399,024,880.95	
Intangible Assets		42,475,561.55	86,755,869.55	
Capital Works-In-Progress		4,616,621,379.00	3,853,239,755.00	
INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS				
Long term	5	2,164,949.00	1,578,669.00	
Short Term				
INVESTMENTS. OTHERS	6	1,728,419,217.49	1,461,112,955.59	
CURRENT ASSETS	7	209,527,935.18	310,144,381.97	
LOANS, ADVANCE & DEPOSITS	8	348,478,697.77	187,242,201.65	
TOTAL		11,637,985,203.94	9,299,098,713.11	
SIGNIFICANT ACCOUNTING POLICIES	23			
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS	24			


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Assistant Registrar (F&A)

T.S. Singh
08/6/22
DR (F&A)

U.S.S. 14/6/22
Registrar


Director



INDIAN INSTITUTE OF TECHNOLOGY PATNA
Name of the account: Institute's Main Account

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED : 31st MARCH 2022

Particulars		Schedule	Current Year	Previous year
(Amount in Rupees)				
INCOME				
Academic Receipts	9	199,915,289.70	136,562,679.00	
Grants / Subsidies	10	1,124,186,230.51	1,055,004,512.51	
Income from investments	11	77,832,625.12	55,790,999.65	
Interest earned	12	3,827,743.00	4,746,146.00	
Other Income	13	14,142,284.62	18,341,738.79	
Prior Period Income	14	1,461,848,248.00	8,544,791.00	
Total (A)		2,881,752,420.95	1,278,990,866.95	
EXPENDITURE				
Staff Payments & Benefits (Establishment expenses)	15	461,346,310.00	414,367,796.00	
Academic Expenses	16	158,790,471.00	154,038,728.00	
Administrative and General Expenses	17	158,480,441.87	185,118,200.00	
Transportation Expenses	18	458,001.00	377,448.00	
Repairs & Maintenance	19	15,017,234.00	30,607,383.00	
Finance Costs	20	218,193.64	147,590.51	
Depreciation	4	399,532,985.00	534,079,655.00	
Other Expenses-Repayment of Principal and Interest of HEFA Loan	21	394,994,055.00	334,531,730.00	
Prior Period Expenses	22	3,631,524.00	4,565,637.00	
TOTAL (B)		1,592,469,215.51	1,657,834,167.51	
Balance being excess of Income over Expenditure (A-B)		1,289,283,205.44	(378,843,300.56)	
Transfer to / from Designated Fund				
Grant-in-Aid (Capital Assets - OH 35)		-	-	
Others (I&E Adjustment)		3,638,109.00	-	
Balance Being Surplus / (Deficit) Carried to Capital Fund		1,285,645,096.44	(378,843,300.56)	
SIGNIFICANT ACCOUNTING POLICIES				
	23			
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS				
	24			


 J. Supdt.


 Assistant Registrar (F&A)


 DR (F&A)


 Registrar

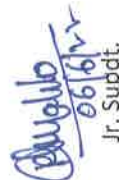

 Director




**FORM OF FINANCIAL STATEMENTS (CENTRAL HIGHER EDUCATIONAL INSTITUTIONS)
INDIAN INSTITUTE OF TECHNOLOGY PATNA**

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD/YEAR ENDED: 31ST MARCH 2022

	RECEIPTS		PAYMENTS		Amount in Rupees	
	Current Year	Previous year	Current year	Previous Year	Current year	Previous Year
I. Opening Balances						
a) Cash Balances					421,309,373.00	272,484,433.00
b) Bank Balance					159,540,340.00	134,879,682.00
I. In Current accounts	28,868,923.88	37,039,920.47			157,176,353.87	164,982,531.00
II. Savings accounts	279,461,200.09	115,793,640.53			188,723.00	258,745.00
III. Canara Bank-Escrow A/c	11,814.00	6,280,736.00			14,002,638.00	14,398,364.00
II. Grants Received					3,583,765.64	3,338,184.51
a) From Government of India- Capital	150,000,000.00	112,500,000.00				
- Revenue	1,341,244,055.00	1,107,681,730.00			119,994,055.00	
b) From State Government					275,000,000.00	206,250,000.00
c) For other sources (HEFA Loan)						
(Grants for capital & revenue exp/to be shown separately if available)						
III. Academic Receipts (Including Mess Fee)	199,780,242.70	133,164,812.00			500,000.00	-
IV. Receipts against Earmarked/Endowment Funds		533,179.00			650,573,188.90	
V. Receipts against Sponsored Projects/Schemes					795,919,063.00	1,462,691,624.59
VI. Receipts against sponsored Fellowships and Scholarships						


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Assistant Registrar (F&A)


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DR (F&A)


Registrar


Director

RECEIPTS		Current Year	Previous year	PAYMENTS		Current year	Previous Year
VII. Income on Investments from				a) Fixed Assets		133,614,665.00	245,746,280.94
a) Earmarked/Endowment funds			-	b) Capital Works-in-Progress		4,421,719.00	1,146,048,167.00
b) Other investments				VIII. Other Payments including statutory Payments		-	-
VIII. Interest received on				IX. Refunds of Grants		210,375,501.00	
a) Bank Deposits (F.D)		46,000,963.00	105,688,348.00	X. Deposits and Advances		12,406,149.72	-
b) Loans and advances				XI. Other Payment / Current Liability		98,862,741.70	-
c) Savings Bank Accounts		3,827,743.00	3,773,489.00	XII. Closing Balances			
d) Govt. Securities		11,750,000.00		a) Cash in hand			
IX. Investments encashed				b) Bank balances			
X. Term Deposits with Scheduled Banks encashed		1,179,185,990.00	1,244,396,996.00	In Current Accounts		14,861,561.19	28,868,923.88
XI. Other Income (including Prior Period Income)			14,484,666.28	In Savings Accounts		187,789,165.99	279,461,200.09
XII. Deposits and Advances		11,922,482.72	83,849,482.00	In Canara Bank Escrow A/c		4,737,633.00	11,814.00
				In Deposit Accounts		-	
XIII. Miscellaneous Receipts including Statutory Receipts		11,311,186.62	993,513,380.73				
XIV. Any other Receipts		1,492,036.00	719,570.00				
TOTAL		3,264,856,637.01	3,959,419,950.01	TOTAL		3,264,856,637.01	3,959,419,950.01

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08/6/22
Assistant Registrar (F&A)

T.S. Singh
08/6/22
DR (F&A)

U.S. 14/6/22
Registrar

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22/6/22
Director



INDIAN INSTITUTE OF TECHNOLOGY PATNA

Schedule forming part of Balance Sheet as at 31st MARCH 2022

Name of the account: Institute's Main Account

SCHEDULE - 1 CORPUS/CAPITAL FUND

		(Amount in Rupees)	
	Particulars	Current Year	Previous year
	Balance at the beginning of the year	7,081,228,704.66	7,485,414,573.08
Add:	Contributions towards Corpus/Capital Fund		
Add:	Grants from UGC, Government of India and State Government to the extent Utilized for Capital expenditure	133,864,064.00	105,727,934.00
Add:	Assets Purchased out of Earmarked funds	-	-
Add:	Assets Purchased out of Sponsored Projects, where ownership vests in the institution	-	-
Add:	Assets Donated/Gifts Received	-	-
Add:	Other Additions	-	-
Add:	Excess of Income over expenditure transferred from the Income & Expenditure Account	1,285,645,096.44	(378,843,300.56)
	Total	8,500,737,865.10	7,212,299,206.52
(Deduct)	Deficit Transferred from the Income & Income & expenditure Account	-	-
(Deduct)	Opening Balances of Grants transferred	25,000.00	131,070,502.04
	Balance at the year end	8,500,712,865.10	7,081,228,704.48

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Assistant Registrar (F&A)

T. S. Singh
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DR (F&A)

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Registrar



INDIAN INSTITUTE OF TECHNOLOGY PATNA

Schedule forming part of Balance Sheet as at 31st MARCH 2022

Name of the account: Institute's Main Account

SCHEDULE - 2 DESIGNATED/EARMARKED/ENDOWMENT FUNDS

(Amount in Rupees)

Particulars	Fund-wise Breakup				Total
	Alumni Donation (Alumni Cell)	Govt. of Bihar (Land)	BTP Award (Prof Dilyendu Mukherjee)	Endowment Funds	
A.					
a) Opening balance	70,706.00	1.00	500,000.00	2,312,510.00	2,267,042.00
b) Additions during the year	600.00	-	-	-	508,150.00
c) Income from investments made of the funds	-	-	-	-	-
d) Accrued Interest on investments/Advances	-	-	-	107,429.00	113,025.00
e) Interest on Savings Bank a/c	-	-	-	-	-
f) other additions (specify nature)	-	-	-	-	-
Transfer from Grant-in-Aid (Admin. Exp. OH 31)	-	-	-	-	-
Transfer from Income & Expenditure A/c	-	-	-	-	-
Total (A)	71,306.00	1.00	500,000.00	2,419,939.00	2,888,217.00
B.					
Utilisation/Expenditure towards objectives of funds					
i) Capital Expenditure					
a) Fixed Assets	-	-	-	-	-
b) Capital Work in Progress	-	-	-	-	-
b.1) Capital Work in Progress-Advance payment for Foreign Purchases	-	-	-	-	-
c) Intangible Assets	-	-	-	-	-
ii) Revenue Expenditure	-	-	-	59,779.00	5,000.00
iii) Returned back to donor	3000			3,000.00	
iv) Transfer to Income & Expenditure A/c / Grant					
Total(B)	3,000.00			59,779.00	5,000.00
Closing balance at the year end (A-B)	68,306.00	1.00	500,000.00	2,360,160.00	2,883,217.00
Represented by					
Cash & Bank Balances	-	-	-	-	-
Investments	-	-	-	-	-
Interest accrued but not due	-	-	-	-	-
Total	-	-	-	-	-



V.S.P. 14/6/22
Registrar

T.S. Singh
08/6/22
DR (F&A)

Assistant Registrar (F&A)

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INDIAN INSTITUTE OF TECHNOLOGY PATNA

Schedule forming part of Balance Sheet as at 31st MARCH 2022

Name of the account: Institute's Main Account

SCHEDULE - 2A : ENDOWMENT FUNDS

(Amount in Rupees)

1. Sr. No.	2. Name of Endowment	Opening Balance		Additions during the Year		Total		Exp. on the object during the year	Closing Balance		Total (10+11)
		3. Endowment	4. Accumulated Interest	5. Endowment	6. Interest	7. Endowment (3+5)	8. Accumulated Interest (4+6)		9. Endowment	10. Endowment	
1	Endowment	2,199,485.00	113,025.00	-	107,429.00	2,199,485.00	220,454.00	59,779.00	2,139,706.00	220,454.00	2,360,160.00
	Total	2,199,485.00	113,025.00	-	107,429.00	2,199,485.00	220,454.00	59,779.00	2,139,706.00	220,454.00	2,360,160.00

P. Subudho
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Assistant Registrar (F&A)

T. S. Singh
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DR (F&A)

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14/6/22
Registrar



INDIAN INSTITUTE OF TECHNOLOGY PATNA

Schedule forming part of Balance Sheet as at 31st MARCH 2022

Name of the account: Institute's Main Account

SCHEDULE - 3 CURRENT LIABILITIES & PROVISIONS

Particulars	(Amount in Rupees)	
	Current Year	Previous year
A. CURRENT LIABILITIES		
1. Deposits from staff	-	-
2. Deposits from students	40,652,237.38	19,244,274.38
3. Sundry Creditors		
a) For Goods & Services		
b) Others -	2,960.30	-
4. Deposit-Others (including EMD, Security Deposit)	31,937,053.00	31,328,152.00
5. Statutory Liabilities (GPF, TDS, WC TAX, CPF, GIS, NPS);		
a) Overdue		
b) Others	7,380,496.00	6,257,615.00
6. Other Current Liabilities		
a) Salaries	29,077,509.00	25,183,097.00
b) Receipts against sponsored projects		
c) Receipts against sponsored fellowships & scholarships	5,150,515.00	5,286,154.00
d) Unutilized Grants	215,852,369.74	193,009,110.25
e) Grants in advance		
f) Other funds (DDF & PDF)		
g) Other liabilities and Funds	107,834,852.00	108,003,152.00
h) HEFA Loan	2,692,924,033.00	1,729,645,255.00
i) HEFA Loan (Interest)		
Total (A)	3,130,812,025.84	2,117,956,809.63
B. Provisions		
1. For Taxation		
2. Gratuity		
3. Superannuation Pension		
4. Accumulated Leave Encashment		
5. Trade Warranties'/Claims		
6. Other (Expenses Payable)		
Total (B)	3,531,846.00	97,029,982.00
Total (A+B)	3,134,343,871.84	2,214,986,791.63

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NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA

Schedule forming part of Balance Sheet as at 31st MARCH 2022

Name of the account: Institute's Main Account

SCHEDULE - 3(a) SPONSORED PROJECTS

1. Sl. No.	Name of the Project	Opening Balance		5. Receipts/ Recoveries during the year	6. Total	7. Expenditure during the year	Closing Balance	
		3. Credit	4. Debit				8. Credit	9. Debit
		-	-	-	-	-	-	-
	Net Balance	-	-	-	-	-	-	-

(Amount in Rupees)

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Assistant Registrar (F&A)

T.S. Singh
08/6/2022
DR (F&A)

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NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA
Schedule forming part of Balance Sheet as at 31st MARCH 2022

Name of the account: Institute's Main Account

SCHEDULE - 3(b) SPONSORED FELLOWSHIPS AND SCHOLARSHIPS

(Amount in Rupees)

1. Sr. No.	2. Name of Sponsor	Opening Balance As on 01.04.2020		Transactions During the year		Closing Balance As on 31.03.2021	
		3 CR.	4 DR.	5 CR.	6 DR.	7 CR.	8 DR.
1	University Grants Commission	-	-	-	-	-	-
2	Ministry	-	-	-	-	-	-
3	Others (Specify individually)	-	-	-	-	-	-
	Total	-	-	-	-	-	-

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Assistant Registrar (F&A)

T.S. Singh
08/6/22
DR (F&A)

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INDIAN INSTITUTE OF TECHNOLOGY PATNA

Schedule forming part of Balance Sheet as at 31st MARCH 2022

Name of the account: Institute's Main Account

SCHEDULE 3(C) UNUTILISED GRANTS FROM MOE, GOVERNMENT OF INDIA AND STATE GOVERNMENTS

Particulars	(Amount in Rupees)	
	Current Year	Previous year
A. Plan grants: Government of India (Recurring Grant)		
Balance B/F	55,191,542.21	2,489,324.72
Add: Receipts during the year	1,147,334,983.00	1,107,681,730.00
Total (a)	1,202,526,525.21	1,110,171,054.72
Less Refunds		
Less: Utilized for Revenue Expenditure	1,124,186,230.51	1,055,004,512.51
Less: Utilized for Capital expenditure	-	-
Unutilized carried forward (a-b)	78,340,294.70	55,166,542.21
B. Plan grants: Government of India (Non-Recurring Grant)		
Transfer from Corpus/Capital Fund	137,842,568.04	131,070,502.04
Receipts during the year	133,533,571.00	112,500,000.00
Total (c)	271,376,139.04	243,570,502.04
Less Refunds		
Less: Utilized for Revenue Expenditure	-	-
Less: Utilized for Capital expenditure	133,864,064.00	105,727,934.00
Total (d)	133,864,064.00	105,727,934.00
Unutilized carried forward (c-d)	137,512,075.04	137,842,568.04
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	-	-
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	-	-
Unutilized carried forward (g-h)	215,852,369.74	193,009,110.25
Grand Total (A+B+C+D)		

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INDIAN INSTITUTE OF TECHNOLOGY PATNA

Schedule forming part of Balance Sheet as at 31st MARCH 2022

Name of the account: Institute's Main Account

SCHEDULE 4 - FIXED ASSETS

Sl. No.	Particulars	Gross Book			Depreciation			Net Block					
		Op Balance 01.04.2021	Additions	Deficit	CI Balance	Opening Balance	Rate	Other Adjustment	Adjustment (Prior Period Depreciation)	Depreciation during the year	Total	31.03.2022	31.03.2021
1	Land	1.00	-	-	1.00	-	-	-	-	-	-	1.00	1.00
2	Site Development	-	-	-	-	-	-	-	-	-	-	-	-
3	Building	3,995,654,710.00	5,274,348.00	-	4,000,929,058.00	1,633,460,752.51	2%	-1,315,866,454.00	155,562.00	80,018,581.00	395,749,441.51	3,605,179,616.49	2,384,193,957.49
4	Road & Bridge	-	-	-	-	-	-	-	-	-	-	-	-
5	Tubewells & Water Supply	-	-	-	-	-	-	-	-	-	-	-	-
6	Sewerage & Drainage	-	-	-	-	-	-	-	-	-	-	-	-
7	Electrical Installation & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
8	Plants & Machinery	-	-	-	-	-	-	-	-	-	-	-	-
9	Scientific & Laboratory Equipment	1,739,117,623.88	50,123,289.00	-	1,789,240,912.88	897,512,615.32	8%	-155,857,421.95	447,903.00	143,139,273.00	885,242,895.37	903,988,548.01	841,605,013.06
10	Office Equipment	50,838,615.50	-	-	50,838,615.50	39,027,857.05	8%	-2,785,755.95	-	3,812,896.00	44,676,507.00	6,712,106.50	22,810,798.05
11	Audio Visual Equipment	3,780,908.00	749,958.00	-	4,530,866.00	1,041,446.00	8%	-329,308.00	-	339,818.00	1,051,955.00	3,478,911.00	2,739,462.00
12	Computers & Peripherals	282,525,674.15	20,043,456.00	177,479.00	302,391,651.15	237,147,644.60	20%	-38,107,432.00	-	60,478,330.00	259,518,542.60	42,873,108.55	45,376,029.55
13	Furniture, Fixtures & Fittings	216,630,496.50	5,473,513.00	67,544.00	222,036,465.50	91,614,003.10	8%	7,123,601.00	-	16,652,735.00	115,390,339.10	106,646,126.40	125,016,493.40
14	Vehicles	2,059,395.00	2,087,919.00	-	4,157,314.00	1,065,005.00	10%	-35,305.00	-	415,731.00	1,445,431.00	2,711,883.00	994,390.00
15	Library Books & Scientific Journals	196,262,157.00	38,480.00	-	196,300,637.00	192,975,381.00	10%	-32,801,962.00	-	19,890,065.00	180,103,484.00	19,197,163.00	6,286,776.00
16	Small Value Asset	-	-	-	-	-	-	-	-	-	-	-	-
17	TOTAL (A)	6,489,869,585.53	83,800,973.00	245,023.00	6,573,425,581.53	3,090,844,704.58	-	-1,533,108,521.00	604,465.00	324,787,426.00	1,883,128,071.58	4,690,297,463.95	3,399,026,880.25
18	Capital Work in Progress (B)	3,857,259,755.00	612,301,241.00	40,919,617.00	4,515,621,379.00	-	-	-	-	-	-	4,616,621,379.00	3,853,297,955.00
19	Computer Software	78,308,476.00	3,623,044.00	-	81,931,520.00	60,580,174.00	40%	-10,543,050.00	-	7,602,835.00	78,726,059.00	3,205,461.00	17,726,302.00
20	Journals	435,124,085.55	96,718,120.00	-	531,842,205.55	366,096,522.00	40%	-31,994,074.00	27,118,687.00	67,142,724.00	493,352,007.00	38,490,202.55	95,027,567.55
21	Patents	-	779,898.00	-	779,898.00	-	-	-	-	-	-	779,898.00	-
	TOTAL (C)	513,633,585.55	104,121,063.00	-	614,533,627.55	425,676,696.00	-	-43,537,124.00	27,118,687.00	74,745,559.00	572,078,956.00	42,475,561.55	86,755,869.55
	GRAND TOTAL (A+B+C)	10,856,541,905.08	997,233,276.00	49,164,640.00	11,804,600,541.08	3,517,521,400.58	-	-1,489,571,400.00	27,725,152.00	399,532,985.00	2,455,206,137.58	9,349,384,404.50	7,339,020,505.30



T.S. Singh
08/6/22
DR (F&A)
Registrar

T.S. Singh
08/6/22
DR (F&A)
Assistant Registrar (F&A)

Pr. Supdt
06/6/22
Jr. Supdt

INDIAN INSTITUTE OF TECHNOLOGY PATNA

Schedule forming part of Balance Sheet as at 31st MARCH 2022

Name of the account: Institute's Main Account

SCHEDULE 4 A: PLAN

Sl. No	Particulars	Gross Block				Depreciation				Net Block			
		Op Balance 01.04.2021	Additions	Deductions	Cl Balance	Opening balance	Adjustment	Adjustment (Prior Period Depreciation)	Rate	Depreciation during the year	Total	31.03.2022	31.03.2021
1	Land	1.00	-	-	1.00	-	-	-	-	-	-	1.00	-
2	Site Development	-	-	-	-	-	-	-	-	-	-	-	-
3	Building	3,995,654,710.00	5,274,348.00	-	4,000,929,058.00	1,631,460,752.51	-1,515,886,454.00	156,562.00	2%	80,018,581.00	395,749,441.51	3,605,179,616	2,364,193,957.49
4	Road & Bridge	-	-	-	-	-	-	-	-	-	-	-	-
5	Tubewells & water Supply	-	-	-	-	-	-	-	-	-	-	-	-
6	Sewerage & Drainage	-	-	-	-	-	-	-	-	-	-	-	-
7	Electrical Installation & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
8	Plant & Machinery	-	-	-	-	-	-	-	-	-	-	-	-
9	Scientific & Laboratory Equipment	1,739,117,628.38	50,123,289.00	-	1,789,240,917.38	897,512,615.32	-155,857,421.95	447,903.00	8%	143,139,273.00	885,242,369.37	903,998,548	841,605,013.06
10	Office Equipment	50,838,615.50	-	-	50,838,615.50	38,027,857.05	2,785,755.95	-	7.5%	3,812,896.00	44,626,509.00	6,212,107	12,810,758.45
11	Audio Visual Equipment	3,780,908.00	749,958.00	-	4,530,866.00	1,041,446.00	-329,306.00	-	7.5%	339,815.00	1,051,955.00	3,478,911	2,739,462.00
12	Computers & Peripherals	282,525,674.15	20,043,456.00	177,479.00	302,391,651.15	237,147,644.60	-38,107,432.00	-	20%	60,478,330.00	259,518,542.60	42,873,109	45,378,029.55
13	Furniture, Fixtures & Fittings	216,630,496.50	5,473,513.00	67,544.00	222,096,465.50	91,614,003.10	7,123,601.00	-	7.5%	16,652,735.00	115,390,399.10	106,646,126	125,016,493.40
14	Vehicles	2,059,395.00	2,097,919.00	-	4,157,314.00	1,065,005.00	-35,305.00	-	10%	415,731.00	1,445,431.00	2,711,883	994,390.00
15	Library Books & Scientific Journals	199,262,157.00	38,490.00	-	199,300,647.00	192,975,381.00	-32,801,962.00	-	10%	19,930,065.00	180,103,484.00	19,197,163	6,286,776.00
16	Small Value Asset	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL (A)	6,489,869,585.53	83,800,973.00	245,023.00	6,573,425,535.53	3,090,844,704.58	-1,533,108,524.00	604,465.00	-	324,787,426.00	1,883,128,071.58	4,690,297,463.95	3,399,024,880.95
17	Capital Work in Progress (B)	3,853,239,755.00	812,301,241.00	48,919,617.00	4,616,621,379.00	-	-	-	-	-	-	4,616,621,379.00	3,853,239,755.00
18	INTANGIBLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-
19	Computer Software	78,308,476.00	3,623,044.00	-	81,931,520.00	60,580,174.60	10,543,050.00	-	40%	7,602,835.00	78,726,059.60	3,205,460.40	17,728,301.40
20	E Journals	435,124,089.55	96,718,120.00	-	531,842,209.55	366,096,522.00	32,994,074.00	27,118,687.00	40%	67,147,724.00	493,352,007.00	38,490,202.55	69,027,567.55
21	Patents	-	779,898.00	-	779,898.00	-	-	-	-	-	-	779,898.00	-
	TOTAL (C)	513,432,565.55	101,121,062.00	-	614,553,627.55	426,676,696.60	43,537,124.00	27,118,687.00	-	74,745,559.00	572,076,066.60	42,475,560.95	86,755,868.95
	GRAND TOTAL (A+B+C)	10,856,541,906.08	997,223,276.00	49,164,640.00	11,804,600,542.08	3,517,521,401.18	-1,489,571,400.00	27,723,152.00	-	399,532,985.00	2,455,206,138.18	9,349,394,403.90	7,339,020,504.90

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Jr. Supdt

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INDIAN INSTITUTE OF TECHNOLOGY PATNA

Schedule forming part of Balance Sheet as at 31st MARCH 2022

Name of the account: Institute's Main Account

SCHEDULE 4 B: Non-PLAN

S. No.	Assets Heads	Gross Block			Depreciation		Net Block				
		Op Balance 01.04.2021	Additions	Deductions	CI Balance	Opening Balance	For the year	Deductions/A djustment	Total	31.03.2022	31.03.2021
1	Land	-	-	-	-	-	-	-	-	-	-
2	Site Development	-	-	-	-	-	-	-	-	-	-
3	Buildings	-	-	-	-	-	-	-	-	-	-
4	Roads & Bridges	-	-	-	-	-	-	-	-	-	-
5	Tubewells & Water Supply	-	-	-	-	-	-	-	-	-	-
6	Sewerage & Drainage	-	-	-	-	-	-	-	-	-	-
7	Electrical Installation & equipment	-	-	-	-	-	-	-	-	-	-
8	Plant & Machinery	-	-	-	-	-	-	-	-	-	-
9	Scientific & Laboratory Equipment	-	-	-	-	-	-	-	-	-	-
10	Office Equipment	-	-	-	-	-	-	-	-	-	-
11	Audio Visual Equipment	-	-	-	-	-	-	-	-	-	-
12	Computers & Peripherals	-	-	-	-	-	-	-	-	-	-
13	Furniture, Fixtures & Fittings	-	-	-	-	-	-	-	-	-	-
14	Vehicles	-	-	-	-	-	-	-	-	-	-
15	Lib. Books & Scientific Journals	-	-	-	-	-	-	-	-	-	-
16	Small Value Assets	-	-	-	-	-	-	-	-	-	-
	Total (A)	-	-	-	-	-	-	-	-	-	-
17	Capital Work in progress (B)	-	-	-	-	-	-	-	-	-	-
S.No.	Intangible Assets	Op Balance 01.04.....	Additions	Deductions	CI Balance	Dep Opening Balance.	Amortization for the year	Deductions/A djustment	Total	31.03.....	31.03.....
18	Computer Software	-	-	-	-	-	-	-	-	-	-
19	E-Journals	-	-	-	-	-	-	-	-	-	-
20	Patents	-	-	-	-	-	-	-	-	-	-
	Total (C)	-	-	-	-	-	-	-	-	-	-
	Grand Total (A+B+C)	-	-	-	-	-	-	-	-	-	-

Chakraborty
06/6/22
Jr. Supdt.

[Signature]
Assistant Registrar (F&A)

T.S.Singh
08/6/22
DR (F&A)

[Signature]
Registrar



INDIAN INSTITUTE OF TECHNOLOGY PATNA

Schedule forming part of Balance Sheet as at 31st MARCH 2022

Name of the account: Institute's Main Account

SCHEDULE 4C - INTANGIBLE ASSETS

S. No.	Assets Heads	Gross Block			Depreciation			Net Block			
		Op Balance 01.04.2021	Additions	Deductions	CI Balance	Opening Balance	For the year	Deductions/Adj ustment	Total	31.03.2022	31.03.2021
1	Patents & Copyrights	-	779,898.00	-	779,898.00	-	-	-	-	779,898.00	-
2	Computer Software	78,308,476.00	3,623,044.00	-	81,931,520.00	60,580,174.00	7,602,835.00	10,543,050.00	78,726,059.00	3,205,461.00	17,728,302.00
3	E - Journals	435,124,089.55	96,718,120.00	-	531,842,209.55	366,096,522.00	67,142,724.00	60,112,761.00	493,352,007.00	38,490,202.55	69,027,567.55

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Assistant Registrar (F&A)

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DR (F&A)

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Registrar



INDIAN INSTITUTE OF TECHNOLOGY PATNA

Schedule forming part of Balance Sheet as at 31st MARCH 2022

Name of the account: Institute's Main Account

SCHEDULE 4(C) (i) Patents and Copyrights

Particulars	(Amount in Rupees)					
	Op Balance	Addition	Gross	Amortization	Net Block 31.03.2022	Net Block 31.03.2021
A. Patents Granted						
1 Balance as on 31.03..... of Patents obtained in 20.....-20..... (Original Value – Rs...../-)	-	-	-	-	-	-
2 Balance as on 31.03..... of Patents obtained in 20.....-20..... (Original Value – Rs...../-)	-	-	-	-	-	-
3 Balance as on 31.03..... of Patents obtained in 20.....-20..... (Original Value – Rs...../-)	-	-	-	-	-	-
4 Patents granted during the Current Year	-	-	-	-	-	-
Total	-	-	-	-	-	-

Particulars	(Amount in Rupees)					
	Op Balance	Addition	Gross	Patents Granted/Rejected	Net Block 31.03.2022	Net Block 31.03.2021
B. Patents Pending in respect of Patents applied for						
1 Expenditure incurred during 2021.-2022	-	779,898.00	779,898.00	-	779,898.00	-
2 Expenditure incurred during 20.....-20....	-	-	-	-	-	-
3 Expenditure incurred during 20.....-20....	-	-	-	-	-	-
Total	-	779,898.00	779,898.00	-	779,898.00	-

C. Grand Total (A+B)	-	779,898.00	779,898.00	-	779,898.00	-
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Jr. Supdt.

(Signature)
Assistant Registrar (F&A)

T.S. Singh
08/6/22
DR (F&A)

(Signature) 14/6/22
Registrar



INDIAN INSTITUTE OF TECHNOLOGY PATNA

Schedule forming part of Balance Sheet as at 31st MARCH 2022

Name of the account: Institute's Main Account

SCHEDULE 4D OTHERS

S.No.	Assets Heads	Gross Block			Depreciation			Net Block		
		Op Balance 01.04.....	Additions	Deductions	CI Balance	Opening Balance	For the year	Deductions/A djustment	Total 31.03.....	31.03.....
1	Land	-	-	-	-	-	-	-	-	-
2	Site Development	-	-	-	-	-	-	-	-	-
3	Buildings	-	-	-	-	-	-	-	-	-
4	Roads & Bridges	-	-	-	-	-	-	-	-	-
5	Tubewells & Water Supply	-	-	-	-	-	-	-	-	-
6	Sewerage & Drainage	-	-	-	-	-	-	-	-	-
7	Electrical Installation & Equipment	-	-	-	-	-	-	-	-	-
8	Plant & Machinery	-	-	-	-	-	-	-	-	-
9	Scientific & Laboratory Equipment	-	-	-	-	-	-	-	-	-
10	Office Equipment	-	-	-	-	-	-	-	-	-
11	Audio Visual Equipment	-	-	-	-	-	-	-	-	-
12	Computers & Peripherals	-	-	-	-	-	-	-	-	-
13	Furniture, Fixtures & Fittings	-	-	-	-	-	-	-	-	-
14	Vehicles	-	-	-	-	-	-	-	-	-
15	Lib. Books & Scientific Journals	-	-	-	-	-	-	-	-	-
16	Small Value Assets	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-
17	Capital Work in progress	-	-	-	-	-	-	-	-	-
	Grand Total	-	-	-	-	-	-	-	-	-

(Amount in Rupees)

Roula
Jr. Supdt.
08/6/22

[Signature]
Assistant Registrar (F&A)

T.S. Singh
08/6/22
DR (F&A)

U.S.F. 14/6/22
Registrar



INDIAN INSTITUTE OF TECHNOLOGY PATNA

Schedule forming part of Balance Sheet as at 31st MARCH 2022

Name of the account: Institute's Main Account

SCHEDULE 5: INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS

Particulars	(Amount in Rupees)	
	Current Year	Previous year
1. In Central Government Securities	-	-
2. In State Government Securities	-	-
3. Other approved Securities	-	-
4. Shares	-	-
5. Debentures and Bonds	-	-
6. Term Deposits with Banks	2,164,949.00	1,578,669.00
7. Others (to be specified)	-	-
TOTAL	2,164,949.00	1,578,669.00


Jr. Supdt.


Assistant Registrar (F&A)


DR (F&A)


Registrar



INDIAN INSTITUTE OF TECHNOLOGY PATNA

Schedule forming part of Balance Sheet as at 31st MARCH 2022

Name of the account: Institute's Main Account

SCHEDULE 5 (A): INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS (FUND WISE)

(Amount in Rupees)

Sl.No.	Fund	Current Year	Previous year
1		-	-
2		-	-
3		-	-
	Total	-	-


06/6/22
Sr. Supdt.


Assistant Registrar (F&A)


08/6/22
DR (F&A)


14/6/22
Registrar



INDIAN INSTITUTE OF TECHNOLOGY PATNA

Schedule forming part of Balance Sheet as at 31st MARCH 2022

Name of the account: Institute's Main Account

SCHEDULE 6 -- INVESTMENTS --OTHERS

Particulars	(Amount in Rupees)	
	Current Year	Previous year
1. In Central Government Securities	-	-
2. In State Government Securities	650,573,188.90	-
3. Other approved Securities	-	-
4. Shares	-	-
5. Debentures and Bonds	-	-
6. Term Deposits with Banks	1,077,846,028.59	1,461,112,955.59
7. Others (to be specified)	-	-
TOTAL	1,728,419,217.49	1,461,112,955.59


P. Subudub
Jr. Supdt.


Assistant Registrar (F&A)


T.S. Singh
08/6/22
DR (F&A)


Registrar



INDIAN INSTITUTE OF TECHNOLOGY PATNA

Schedule forming part of Balance Sheet as at 31st MARCH 2022

Name of the account: Institute's Main Account

SCHEDULE 7: CURRENT ASSETS

Particulars	(Amount in Rupees)	
	Current Year	Previous year
1. Stock:		
a) Stores and Spares	-	-
b) Loose Tools	-	-
c) Publications	-	-
d) Laboratory chemicals, consumables and glass ware	-	-
e) Building Material	-	-
f) Electrical Material	-	-
g) Stationery	-	-
h) Water supply material	-	-
2. Sundry Debtors:		
a) Debts Outstanding for a period exceeding six months	-	-
b) Others	2,139,575.00	1,802,444.00
3. Cash and Bank Balances		
a) With Scheduled Banks:		
- In Current Accounts	14,346,803.81	28,868,923.88
- In Term Deposit Accounts	-	-
- In Canara Bank Escrow Accounts (For HEFA)	4,737,633.00	11,814.00
- In Savings Accounts	188,303,923.37	279,461,200.09
- Repayment of Principal Amount of HEFA Loan/ Institu	-	-
- Repayment of Principal Amount of HEFA Loan/MHRD	-	-
b) With non-Scheduled Banks:		
- In term deposit Accounts	-	-
- In Savings Accounts	-	-
4. Post Office-Savings Accounts		
TOTAL	209,527,935.18	310,144,381.97


Assistant Registrar (F&A)

T.S. Singh
08/6/22
DR (F&A)


Registrar



INDIAN INSTITUTE OF TECHNOLOGY PATNA

Schedule forming part of Balance Sheet as at 31st MARCH 2022


Name of the account: Institute's Main Account

ANNEXURE A

Particulars	(Amount in Rupees)	
	Current Year	Previous year
I. Savings Bank Accounts	-	-
1 Grants from UGC A/c	-	-
2 University Receipts A/c	-	-
3 Scholarship A/c	-	-
4. Academic Fee Receipt A/c	-	-
5. Development (Plan) A/c	-	-
6. Combined Entrance Exams(CBT) A/c	-	-
7. UGC Plan Fellowship A/c	-	-
8. Corpus Fund A/c (EMF)	-	-
9. Sponsored Projects Fund A/c	-	-
10. Sponsored Fellowship A/c	-	-
11. Endowment & Chair A/c (EMF)	-	-
12. UGC JRF Fellowship A/c (EMF)	-	-
13. HBA Fund A/c (EMF)	-	-
14. Conveyance A/c (EMF)	-	-
15. UGC Rajiv Gandhi National Fellowship A/c (EMF)	-	-
18. Academic Development Fund A/c (EMF)	-	-
17. Deposit Aft	-	-
16. Student Fund A/c	-	-
19. Student Aid Fund A/c	-	-
20. Plan Grants for specific schemes	-	-
II. Current Account	-	-
III. Term Deposits with Schedule Banks	-	-
TOTAL	-	-


Sr. Supdt.


Assistant Registrar (F&A)


DR (F&A)


Registrar



INDIAN INSTITUTE OF TECHNOLOGY PATNA

Schedule forming part of Balance Sheet as at 31st MARCH 2022

Name of the account: Institute's Main Account

SCHEDULE 8 - LOANS, ADVANCES & DEPOSITS

Particulars	(Amount in Rupees)	
	Current Year	Previous year
1. Advances to employees: (Non-intrest bearing)		
a) Salary	-	-
b) Festival	-	-
c) Medical Advance		
d) Other	1,398,950.00	2,525,998.00
2. Long Term Advances to employees: (Intrest bearing)		
a) Vehicle loan	-	-
b) Home loan	-	-
c) Others (to be specified)	-	-
3. Advances and other amounts recoverable in cash or in kind or for value to be received:		
a) On Capital Account(CPWD)	230,755,783.00	-
b) To Suppliers including DAPL & EIL, FOREIGN equip	32,574,915.00	119,921,139.00
c) Others	20,922,966.00	3,778,673.00
4. Prepaid Expenses		
a) Insurance	-	-
b) Other expenses- Advance Rent	20,200.00	20,200.00
5. Deposits		
a) Telephone	50,000.00	50,000.00
b) Lease Rent	42,000.00	42,000.00
c) Electricity	-	-
d) AICTE, if applicable	-	-
e) Others (SBDCL, IIT PATNA, EIL, IGIMS)	10,792,689.00	30,524,989.00
6. Income Accrued:		
a) On Investments from Earmarked/Endowment Funds	107,429.00	96,059.00
b) On Investments-Others	49,702,014.77	30,001,852.65
c) On Loans and Advances	-	-
d) Others (includes income due unrealized incl Mess Advance)	-	-
7. Other - Current assets receivable from UGC/sponsored projects		
a) Debit balances in Sponsored Projects	-	-
b) Debit balances in Sponsored Fellowships & Scholarships	403,000.00	-
c) Grants Receivable	-	-
d) Other receivables from UGC	-	-
8. Claims Receivable (Misc)	-	222,070.00
9. Claims Receivable (LTC Advance)	-	59,221.00
10. TDS/TCS Receivable	1,708,751.00	-
TOTAL	348,478,697.77	187,242,201.65

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T.S. Singh
08/6/22
Assistant Registrar (F&A)

U.S. Singh
14/6/22
Registrar



INDIAN INSTITUTE OF TECHNOLOGY PATNA

Schedule forming part of Balance Sheet as at 31st MARCH 2022

Name of the account: Institute's Main Account

SCHEDULE 9 – ACADEMIC RECEIPTS

Particulars	Current Year	Previous Year
FEES FROM STUDENTS		
A. Academic		
1. Tuition fee	166,397,085.00	117,210,171.00
2. Admission fee	3,106,256.20	4,259,797.00
3. Enrolment fee	-	-
4. Library Admission fee/ Library Late Fine Fee	-	-
5. Laboratory fee	-	-
6. Tuition fee from JOSSA	-	-
7. Art & Craft fee	-	-
8. Registration fee	-	-
9. Syllabus fee	-	-
10. Other Academic Fees	6,665,552.50	4,891,611.00
Total (A)	176,168,893.70	126,361,579.00
B. Examinations		
1. Admission test fee	-	-
2. Annual Examination fee	1,879,050.00	1,801,700.00
3. Mark sheet, certificate fee	619,441.00	-
4. Entrance examination fee	-	-
Total (B)	2,498,491.00	1,801,700.00
C. Other Fees		
1. Identity card fee	-	-
2. Fine/Miscellaneous fee/let fee	34,000.00	1,000.00
3. Medical fee	1,927,100.00	-
4. Convocation Fee Receipts	-	-
5. Transportation fee	1,975,104.00	-
6. Hostel fee	-	-
7. Establishment Charges Fees (Students)	1,881,500.00	2,022,000.00
8. Fan/Electricity/Water Fees From Students	3,310,500.00	465,000.00
9. Hall Mess Establishment From Students and Gymkhana fee	3,933,600.00	364,500.00
10. Hostel Development Fees From Students	1,682,000.00	1,790,500.00
11. Hostel Rent From Students	1,085,501.00	155,500.00
12. Lab and Computational Fees From Students	3,274,500.00	3,196,500.00
13. Publication Fees Receipt From Students	332,900.00	404,400.00
14. Registration / Enrollment Fee	1,697,200.00	-
Total (C)	21,133,905.00	8,399,400.00
D. Sale of Publications		
1. Sale of Admission forms	-	-
2. Sale of syllabus and Question Paper, etc.	-	-
3. Sale of Prospectus including admission forms	-	-
Total (D)	-	-
E. Other Academic Receipts		
1. Registration fee for workshops, programmes	-	-
2. Registration fees (Academic Staff College)	-	-
3. Thesis Submission Fee	114,000.00	-
Total (E)	114,000.00	-
GRAND TOTAL (A+B+C+D+E)	199,915,289.70	136,562,679.00



U.S.S., 14/6/22
Registrar

T.S. Singh
08/6/22
DR (F&A)

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Assistant Registrar (F&A)

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INDIAN INSTITUTE OF TECHNOLOGY PATNA

Schedule forming part of Income & expenditure account for the year ended 31st MARCH 2022

Name of the account: Institute's Main Account

SCHEDULE 10 - GRANTS/SUBSIDIES (IRREVOCABLE GRANTS RECEIVED)

Particulars	Plan						Non Plan UGC	Current Year Total	Previous Year Total
	Govt. of India								
	For Other than Salary (OH 31)	For Salary (OH 36)	For Capital (OH 35)	HEFA Principal (OH-31)	HEFA Interest (OH-31)				
Balance B/F	(97,686,144.62)	49,752,686.83	137,842,568.04	103,125,000.00	-	-	193,034,110.25	2,489,324.72	
Add: Transfer from Corpus/Capital Fund/Adjustments	-	-	-	-	-	-	-	234,170,502.04	
Add: Receipt during the year	373,700,000.00	641,300,000.00	150,000,000.00	206,250,000.00	119,994,055.00	-	1,491,244,055.00	1,220,181,730.00	
Total	276,013,855.38	691,052,686.83	287,842,568.04	309,375,000.00	119,994,055.00	-	1,684,278,165.25	1,456,841,556.76	
Less: Transfer/Adjustments/lapsed	38,171,675.00	155,737,397.00	16,466,429.00	-	-	-	210,375,501.00	103,100,000.00	
Balance	237,842,180.38	535,315,289.83	271,376,139.04	309,375,000.00	119,994,055.00	-	1,473,902,664.25	1,353,741,556.76	
Less: Utilised for Capital expenditure (A)	-	-	133,864,064.00	-	-	-	133,864,064.00	105,727,934.00	
Balance	237,842,180.38	535,315,289.83	137,512,075.04	309,375,000.00	119,994,055.00	-	1,340,038,600.25	1,248,013,622.76	
Less: Utilized for Revenue Expenditure (B)	336,595,865.51	461,346,310.00	-	206,250,000.00	119,994,055.00	-	1,124,186,230.51	1,055,004,512.51	
Balance C/F (C)	(98,753,685.13)	73,968,979.83	137,512,075.04	103,125,000.00	-	-	215,852,369.74	193,009,110.25	

(Amount in Rupees)



U.S. Singh
14/6/22
Registrar

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08/6/22
DR (F&A)

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INDIAN INSTITUTE OF TECHNOLOGY PATNA

Schedule forming part of Balance Sheet as at 31st MARCH 2022

Name of the account: Institute's Main Account

SCHEDULE 11 - INCOME FROM INVESTMENTS

Particulars	(Amount in Rupees)			
	Earmarked/Endowment Funds		Other Investments	
	Current Year	Previous year	Current Year	Previous year
1. Interest				
a. On Government Securities	-	-	8,155,000.00	-
b. Other Bonds/Debentures	-	-	-	-
2. Interest on Term Deposits	-	-	16,033,653.35	-
3. Income accrued but not due on Term Deposits/Interest bearing advances to employees	-	93,415.00	53,570,763.77	55,697,584.65
4. Interest on Savings Bank Accounts	-	-	-	-
5. On Debtors and Other Receipts (Acrd)	-	-	73,208.00	-
TOTAL	-	93,415.00	77,832,625.12	55,697,584.65
Transferred to Earmarked/Endowment Funds	-	-	-	-
Balance	-	93,415.00	77,832,625.12	55,697,584.65

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Registrar



INDIAN INSTITUTE OF TECHNOLOGY PATNA

Schedule forming part of Balance Sheet as at 31st MARCH 2022

Name of the account: Institute's Main Account

SCHEDULE 12 : INTEREST EARNED

Particulars	(Amount in Rupees)	
	Current Year	Previous Year
1. On Savings Accounts with scheduled banks	3,827,743.00	3,769,458.00
2. On Loans		
a. Employees/Staff		-
b. Others		-
3. On Debtors and Other Receivables		976,688.00
TOTAL	3,827,743.00	4,746,146.00

Abdul Jabbar
06/6/22
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T.S. Sinha
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INDIAN INSTITUTE OF TECHNOLOGY PATNA

Schedule forming part of Balance Sheet as at 31st MARCH 2022

Name of the account: Institute's Main Account

SCHEDULE 13 - OTHER INCOME

Particulars	(Amount in Rupees)	
	Current Year	Previous Year
A. Income from Land & Buildings		
1. Hostel Room Rent	39,575.00	43,817.00
2. License fee	3,005,731.00	7,595,653.00
3. Hire Charges of Auditorium/Play ground/Convention Centre, etc	-	-
4. Electricity charges recovered	4,327,730.00	4,360,020.00
5. Water charges recovered	3,010.00	34,684.00
Total	7,376,046.00	12,034,174.00
B. Sale of Institute's publications		
C. Income from holding events		
1. Gross Receipts from annual function/sports carnival	-	-
Less: Direct expenditure incurred on the annual function/sports carnival	-	-
2. Gross Receipts from fetes	-	-
Less: Direct expenditure incurred on the fetes	-	-
3. Gross Receipts for educational tours	-	-
Less: Direct expenditure incurred on the tours	-	-
4. Others (to be specified and separately disclosed) Project Overhead	-	-
Total	-	-
D. Others		
1. Income from consultancy	-	-
2. RTI fees	-	-
3. Income from Royalty	-	-
4. Sale of application form (recruitment)	11,800.00	-
5. Misc. receipts (Sale of tender form, Penalty etc.)	797,325.62	2,456,236.00
6. Profit on Sale/disposal of Assets	-	-
a) Owned assets	-	-
b) Assets received free of cost	-	-
7. Grants/Donations from Institutions, Welfare Bodies and International Organizations	-	-
8. Others (Guest House, bus,rent, etc.)	5,253,849.60	3,433,250.79
9. Others (Recovery Leave Salary Contribution)	-	394,489.00
10. Others (Interest Recovery towards LTC/TA/Temp Advance/Duplicate Id Card)	19,926.00	11,789.00
11. Others (fee document verification ,transcript /certificate)	135,212.00	-
12. other receipts	559,925.40	-
Total	6,766,238.62	6,307,564.79
GRAND TOTAL (A+B+C+D)	14,142,284.62	18,341,738.79

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INDIAN INSTITUTE OF TECHNOLOGY PATNA

Schedule forming part of Balance Sheet as at 31st MARCH 2022

Name of the account: Institute's Main Account

SCHEDULE 14 - PRIOR PERIOD INCOME

Particulars	(Amount in Rupees)	
	Current Year	Previous year
1. Academic Receipts	-	-
2. Income from Investments	-	-
3. Interest earned	-	-
4. Other Income(Prior period depreciation)	1,461,848,248.00	8,544,791.00
TOTAL	1,461,848,248.00	8,544,791.00


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14/6/22
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INDIAN INSTITUTE OF TECHNOLOGY PATNA

Schedule forming part of Balance Sheet as at 31st MARCH 2022

Name of the account: Institute's Main Account

SCHEDULE 15 - STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)

(Amount in Rupees)

Particulars	Current Year		Total	Previous Year	
	Plan	Non Plan		Plan	Non Plan
	Plan	Non Plan		Plan	Non Plan
a) Salaries and Wages (Basic)	289,549,588.00	-	289,549,588.00	283,257,852.00	283,257,852.00
b) Allowance and Bonus	86,426,172.00	-	86,426,172.00	61,617,244.00	61,617,244.00
c) Lien Contribution (LSC/P. Contr.)	283,690.00	-	283,690.00	220,047.00	220,047.00
d) Staff Welfare Expenses	130,000.00	-	130,000.00	-	-
e) Retirement and Terminal Benefits					
- Contribution to National Pension System(NPS)	50,050,890.00	-	50,050,890.00	43,614,903.00	43,614,903.00
f) LTC facility	2,508,515.00	-	2,508,515.00	728,984.00	728,984.00
g) Medical facility	18,857,939.00	-	18,857,939.00	20,959,711.00	20,959,711.00
h) Children Education Allowance	4,734,943.00	-	4,734,943.00	3,969,055.00	3,969,055.00
i) Honorarium					
j) Others (specify, PDA etc.)	2,711,934.00	-	2,711,934.00	-	-
k) Others(EL Encashment on Resignation/Retirement)	1,065,064.00		1,065,064.00		
l) Leave Encashment on LTC	1,448,161.00		1,448,161.00		
m) Others(KVSalary)	3,579,414.00		3,579,414.00		
Total	461,346,310.00	-	461,346,310.00	414,367,796.00	414,367,796.00


 P. Subudh
 08/6/22
 Jr. Supdt.


 Assistant Registrar (F&A)

T.S.Singh
 08/6/22
 DR (F&A)


 Registrar



INDIAN INSTITUTE OF TECHNOLOGY PATNA

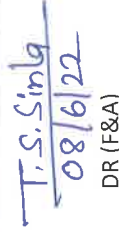
Schedule forming part of Balance Sheet as at 31st MARCH 2022

Name of the account: Institute's Main Account
SCHEDULE 15 A - EMPLOYEES RETIREMENT AND TERMINAL BENEFITS

Particulars	Pension	Gratuity	Leave Encashment	Total	Previous Year
Opening Balance as on	-	-	-	-	-
Addition: Capitalized value of Contributions Received from other Organizations	-	-	-	-	-
Total (a)	-	-	-	-	-
Less: Actual Payment during the Year (b)	-	-	-	-	-
Balance Available on 31.03 c(a-b)	-	-	-	-	-
Provision required on 31.03. as per Actuarial Valuation (d)	-	-	-	-	-
A. Provision to be made in the Current year (d-c)	50,050,890.00	-	-	50,750,710.00	43,614,903.00
B. Contribution to New Pension Scheme	-	-	-	-	-
C. Medical Reimbursement to Retired Employees	-	-	-	-	-
D. Travel to Hometown on Retirement	-	-	-	-	-
E. Deposit Linked Insurance Payment	-	-	-	-	-
Total (A+B+C+D+E)	50,050,890.00	-	699,820.00	50,750,710.00	43,614,903.00


 Sr. Supdt.


 Assistant Registrar (F&A)


 T.S. Singh
 08/6/22
 DR (F&A)


 Registrar
 14/6/22



INDIAN INSTITUTE OF TECHNOLOGY PATNA

Schedule forming part of Balance Sheet as at 31st MARCH 2022

Name of the account: Institute's Main Account

SCHEDULE 16 - ACADEMIC EXPENSES

Particulars	Current Year		Total	Previous Year		Total
	Plan	Non Plan		Plan	Non Plan	
	(Amount in Rupees)					
a) Laboratory expenses	-	-	-	-	-	-
b) Field work/Participation Conference	4,033,011.00	-	4,033,011.00	3,826,616.00	-	3,826,616.00
c) Expenses on Seminars/Workshops	-	-	-	-	-	-
d) T.A. /Honorarium	3,829,874.00	-	3,829,874.00	2,441,295.00	-	2,441,295.00
e) Examination	-	-	-	-	-	-
f) Student Welfare expenses	-	-	-	-	-	-
g) Admission expenses	-	-	-	-	-	-
h) Convocation expenses	-	-	-	-	-	-
i) Publications	-	-	-	-	-	-
j) Stipend/means-cum-merit scholarship	(1,121,982.00)	-	(1,121,982.00)	5,892,000.00	-	5,892,000.00
k) Subscription Expenses	-	-	-	-	-	-
l) Others -(NSS/Student Various activities)	35,776.00	-	35,776.00	-	-	-
Consumables	-	-	-	-	-	-
Patent Filing Fees	-	-	-	-	-	-
m) Assistanceship to M Tech & PhD Students	152,013,792.00	-	152,013,792.00	141,878,817.00	-	141,878,817.00
Total	158,790,471.00	-	158,790,471.00	154,038,728.00	-	154,038,728.00

P. B. Subudhakar
06/6/22
Jr. Supdt.

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08/6/22
Assistant Registrar (F&A)



T.S. Singh
08/6/22
DR (F&A)

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14/6/22
Registrar

INDIAN INSTITUTE OF TECHNOLOGY PATNA

Schedule forming part of Balance Sheet as at 31st MARCH 2022

Name of the account: Institute's Main Account

SCHEDULE 17 - ADMINISTRATIVE AND GENERAL EXPENSES.

Particulars	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
A. Infrastructure						
a) Electricity and power	45,395,112.00	-	45,395,112.00	44,052,786.00	-	44,052,786.00
b) Water charges	-	-	-	-	-	-
c) Insurance	-	-	-	-	-	-
d) Rent, Rates and Taxes (including property tax)	2,694,296.00	-	2,694,296.00	2,884,360.00	-	2,884,360.00
B. Communication						
e) Postage and Stationery	-	-	-	-	-	-
f) Telephone, Fax and Internet Charges	1,204,600.00	-	1,204,600.00	3,399,845.00	-	3,399,845.00
C. Others						
g) Printing and Stationery (consumption)	185,716.00	-	185,716.00	209,672.00	-	209,672.00
h) Travelling and Conveyance Expenses	868,257.00	-	868,257.00	472,117.00	-	472,117.00
i) Hospitality/Hostel Mess Expense	-	-	-	95,000.00	-	95,000.00
j) Auditors Remuneration	-	-	-	265,500.00	-	265,500.00
k) Professional Charges	2,229,623.00	-	2,229,623.00	481,575.00	-	481,575.00
l) Advertisement and Publicity	37,715.00	-	37,715.00	143,666.00	-	143,666.00
m) Magazines & Journals	-	-	-	-	-	-
n) Others	-	-	-	-	-	-
Miscellaneous Expenses	1,338.00	-	1,338.00	994,710.00	-	994,710.00
Stamp Duty	1,001,630.00	-	1,001,630.00	-	-	-
Salary for contractual staff	1,967,199.00	-	1,967,199.00	4,831,308.00	-	4,831,308.00
Cleaning Expenses	22,564,140.00	-	22,564,140.00	23,708,718.00	-	23,708,718.00
Consumables/foreign consumables	17,810,702.87	-	17,810,702.87	21,250,783.00	-	21,250,783.00
Contingency	3,701,947.00	-	3,701,947.00	2,842,760.00	-	2,842,760.00
Honorarium (Employees)	251,496.00	-	251,496.00	-	-	-
Security & Outsourcing Expenses	58,566,670.00	-	58,566,670.00	79,485,400.00	-	79,485,400.00
Total	158,480,441.87	-	158,480,441.87	185,118,200.00	-	185,118,200.00

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Jr. Supdt:

(Signature)
Assistant Registrar (F&A)

T.S. Singh
08/6/22
DR (F&A)

URSF, 14/6/22
Registrar



INDIAN INSTITUTE OF TECHNOLOGY PATNA

Schedule forming part of Balance Sheet as at 31st MARCH 2022

Name of the account: Institute's Main Account

SCHEDULE 18 - TRANSPORTATION EXPENSES.

Particulars	Current Year			Previous Year		Total
	Plan	Non Plan	Total	Plan	Non Plan	
	(Amount in Rupees)					
1. Vehicles (owned by Institution)						
a) Running expenses	248,630.00		248,630.00	-	-	-
b) Repairs & maintenance			-	-	-	-
c) Insurance expenses	41,383.00		41,383.00	38,363.00	-	38,363.00
2. Vehicles taken on rent/lease			-	-	-	-
a) Rent/lease expenses			-	-	-	-
3. Vehicle (Bus/Taxi) hiring expenses	167,988.00		167,988.00	339,085.00	-	339,085.00
Total	458,001.00	-	458,001.00	377,448.00	-	377,448.00


Jr. Supdt.
06/6/22


Assistant Registrar (F&A)


DR (F&A)
08/6/22


Registrar
14/6/22




INDIAN INSTITUTE OF TECHNOLOGY PATNA

Schedule forming part of Balance Sheet as at 31st MARCH 2022

Name of the account: Institute's Main Account


SCHEDULE 19 - Repairs & Maintenance

Particulars	Current Year		Previous Year		Total
	Plan	Non Plan	Plan	Non Plan	
	(Amount in Rupees)				
a) Buildings	5,172,947.00	-	5,172,947.00	-	15,800,704.00
b) Furniture & Fixtures	-	-	-	-	-
c) Plant & Machinery , Furniture	73,320.00	-	73,320.00	-	-
d) Equipment	911,650.00	-	911,650.00	-	3,617,795.00
e) Computers	189,549.00	-	189,549.00	-	166,911.00
f) Laboratory & Scientific equipment	-	-	-	-	-
g) Audio Visual equipment	-	-	-	-	-
h) Network Expenses	1,150,799.00	-	1,150,799.00	-	1,653,596.00
i) Book binding charges	-	-	-	-	-
j) Gardening	-	-	-	-	-
k) Estate Maintenance	-	-	-	-	-
l) Others (Hostel & Class room)	-	-	-	-	-
m) Annual Maintenance Charges	7,518,969.00	-	7,518,969.00	-	9,302,660.00
Total	15,017,234.00	-	15,017,234.00	-	30,607,383.00


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06/6/22


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DR (F&A)


Registrar

INDIAN INSTITUTE OF TECHNOLOGY PATNA

Schedule forming part of Balance Sheet as at 31st MARCH 2022

Name of the account: Institute's Main Account


SCHEDULE 20 - FINANCE COSTS

Particulars	Current Year		Total	Previous Year		Total
	Plan	Non Plan		Plan	Non Plan	
a) Bank charges	218,193.64	-	218,193.64	147,590.51	-	147,590.51
b) Others	-	-	-	-	-	-
Total	218,193.64	-	218,193.64	147,590.51	-	147,590.51

(Amount in Rupees)


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INDIAN INSTITUTE OF TECHNOLOGY PATNA

Schedule forming part of Balance Sheet as at 31st MARCH 2022

Name of the account: Institute's Main Account

SCHEDULE 2.1 - OTHER EXPENSES

Particulars	Current Year		Previous Year		(Amount in Rupees)
	Plan	Non Plan	Plan	Non Plan	
	Total	Total	Total	Total	
a) Provision for Bad and Doubtful Debts/Advances	-	-	-	-	-
b) Irrecoverable Balances Written - off	-	-	-	-	-
c) Grants/Subsidies to other institutions/organizations	-	-	-	-	-
d) Others- Repayment of Principal Amount of HEFALoan (Institute)	68,750,000.00	-	68,750,000.00	-	68,775,000.00
e) Others- Repayment of Principal Amount of HEFALoan (MoE)	206,250,000.00	-	206,250,000.00	-	206,225,000.00
f) Others- Repayment of Interest Amount of HEFALoan (MoE)	119,994,055.00	-	119,994,055.00	-	59,531,730.00
Total	394,994,055.00	-	394,994,055.00	-	334,531,730.00


Assistant Registrar (F&A)

12580-497

T.S. Singh
08/6/22
DR (F&A)


Registrar



INDIAN INSTITUTE OF TECHNOLOGY PATNA

Schedule forming part of Balance Sheet as at 31st MARCH 2022

Name of the account: Institute's Main Account

SCHEDULE 21 - OTHER EXPENSES

(Amount in Rupees)

Particulars	Current Year		Total	Previous Year	
	Plan	Non Plan		Plan	Non Plan
a) Provision for Bad and Doubtful Debts/Advances	-	-	-	-	-
b) Irrecoverable Balances Written - off	-	-	-	-	-
c) Grants/Subsidies to other institutions/organizations	-	-	-	-	-
d) Others- Repayment of Principal Amount of HEFALoan (Institute)	68,750,000.00	-	68,750,000.00	68,775,000.00	68,775,000.00
e) Others- Repayment of Principal Amount of HEFALoan (MoE)	206,250,000.00	-	206,250,000.00	206,225,000.00	206,225,000.00
f) Others- Repayment of Interest Amount of HEFALoan (MoE)	119,994,055.00	-	119,994,055.00	59,531,730.00	59,531,730.00
Total	394,994,055.00	-	394,994,055.00	334,531,730.00	334,531,730.00


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Jr. Supdt.


07/6/22
Assistant Registrar (F&A)


08/6/22
DR (F&A)


14/6/22
Registrar

INDIAN INSTITUTE OF TECHNOLOGY PATNA

Schedule forming part of Balance Sheet as at 31st MARCH 2022

Name of the account: Institute's Main Account

SCHEDULE 22 - PRIOR PERIOD EXPENSES

(Amount in Rupees)

Particulars	Current Year		Total	Previous Year		Total
	Plan	Non Plan		Plan	Non Plan	
1. Establishment expenses		-	-	-	-	-
2. Academic expenses		-	-	-	-	-
3. Administrative expenses	3,631,524.00	-	3,631,524.00	4,565,637.00	-	4,565,637.00
4. Transportation expenses		-	-	-	-	-
5. Repairs & Maintenance		-	-	-	-	-
6. Others (Specify)		-	-	-	-	-
Total	3,631,524.00	-	3,631,524.00	4,565,637.00	-	4,565,637.00

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06/6/22

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Assistant Registrar (F&A)



(Signature)
08/6/22
DR (F&A)

(Signature)
14/6/22
Registrar

NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA

Name Of Account : RESEARCH & DEVELOPMENT ACCOUNT

BALANCE SHEET AS at 31st MARCH 2022

Amount in Rupees

SOURCE OF FUNDS	Schedule	Current Year	Previous year
CORPUS/CAPITAL FUND	1	51,68,96,691.15	45,44,17,003.11
DESIGNATED/EARMARKED/ENDOWMENT FUNDS	2	7,00,49,100.50	5,31,30,666.00
CURRENT LIABILITIES & PROVISIONS	3	36,14,71,605.84	15,14,88,542.70
TOTAL		94,84,17,397.49	65,90,36,211.81
APPLICATION OF FUNDS	Schedule	Current Year	Previous year
FIXED ASSETS			
Tangible Assets	4	36,37,02,217.11	33,42,11,625.11
Intangible Assets	4	85,515.76	85,515.76
Capital Works-In-Progress	4	20,00,000.00	41,43,874.00
INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS			
Long tem	5	-	-
Short Term			
INVESTMENTS - OTHERS	6	24,31,41,349.00	20,39,44,700.00
CURRENT ASSETS	7	29,33,20,249.64	1,12,01,673.76
LOANS, ADVANCE , DEPOSITS & CLAIMS	8	4,61,68,065.98	10,54,48,823.18
TOTAL		94,84,17,397.49	65,90,36,211.81
SIGNIFICANT ACCOUNTING POLICIES	23		
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS	24		


Jf. Supdt.


Assistant Registrar (R&D)


T.S. Singh
08/6/22
DR (F&A)


Registrar


Director



NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA

Name Of Account : RESEARCH & DEVELOPMENT ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

(Amount in Rupees)

Particulars	Schedule	Current Year	Previous year
INCOME			
Academic Receipts	9	24,17,207.88	16,46,327.66
Grants / Subsidies	10	6,34,97,170.00	6,79,80,416.00
Income from investments	11	72,77,236.00	1,06,83,311.00
Interest earned	12	4,56,135.00	17,97,414.00
Other Income	13	2,81,63,964.50	67,23,153.98
Prior Period Income	14	-	-
TOTAL (A)		10,18,11,713.38	8,88,30,622.64
EXPENDITURE			
Staff Payments & Benefits (Establishment expenses)	15	4,58,39,534.00	5,36,65,828.00
Academic Expenses	16	27,55,250.00	10,78,457.00
Administrative and General Expenses	17	3,11,48,837.34	2,54,24,731.00
Transportation Expenses	18	-	-
Repairs & Maintenance	19	-	-
Finance costs	20	15,919.00	63,015.72
Depreciation	4	-	-
Other Expenses	21	8,86,748.00	-
Prior Period Expenses	22	-	-
Depreciation (Refer Note No....of Notes to Account)			
TOTAL (B)		8,06,46,288.34	8,02,32,031.72
Balance being excess of Income over Expenditure (A-B)		2,11,65,425.04	85,98,590.92
Transfer to / from Designated Fund			
Building Fund			
Others (specify)			
Balance Being Surplus / (Deficit) Carried to Capital Fund		2,11,65,425.04	85,98,590.92
Significant Accounting Policies	23		
Contingent Liabilities and Notes to Accounts	24		



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Director

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Registrar

T.S. Singh
08/6/22
DR (F&A)

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Assistant Registrar (R&D)

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NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA
Name Of Account : RESEARCH & DEVELOPMENT ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD/YEAR ENDED: 31ST MARCH 2022

RECEIPTS	Current Year		Previous year		PAYMENTS	Current Year		Previous Year	
I. Opening Balances					I. Expenses				
a) Cash Balances					a) Establishment Expenses				
b) Bank Balance					b) Academic Expenses	3,08,217.00		8,89,542.00	
I. In Current Accounts	3,90,392.89		35,28,293.89		c) Administrative Expenses	5,64,63,788.34		85,65,338.00	
II. In Saving Accounts	1,08,11,280.87		1,15,14,159.43		d) Transportation Expenses				
III. In deposit accounts					e) Repairs & Maintenance				
					f) Finance Cost			58,097.72	
II. Grants Received					II. Payments against Earmarked/Endowment Funds				
a) From Government of India					III. Payments against Sponsored Projects/Schemes	4,72,758.00			
b) From State Government					a. Consumables	1,00,59,062.00		74,81,118.00	
c) For other sources (details)					b. Contingency	41,81,853.00		53,34,165.00	
(Grants for capital & revenue exp'to be shown separately, if available)	40,64,21,981.34		11,03,01,842.00		c. Travelling	14,60,255.00		15,79,239.00	
					d. PDF				
III. Academic Receipts (Including Registration fee)	34,17,206.38		24,53,763.66		e. Miscellaneous Expense				
IV. Receipts against Earmarked /Endowment Funds	50,000.00		82,000.00		IV. Payments against Sponsored Fellowships/Scholarships	24,77,100.00		4,52,54,891.00	
V. Receipts against Sponsored Projects/Schemes/consultancy	3,43,34,153.96		13,04,43,454.70		V. Investments and Deposits made	19,178.00			
					a) Out of Earmarked/Endowment funds				
					b) Out of own funds (Investments - Others				



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Director

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Registrar

T.S. Sinha
08/6/22
DR (F&A)

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Assistant Registrar (R&D)

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VI. Receipts against sponsored Fellowships and Scholarships	4,14,745.00	8,07,027.00	VI. Term Deposits with Scheduled Banks		20,39,44,700.00
VII. Income on Investments from			VII. Expenditure on Fixed Assets and Capital Works - in - Progress		
a) Earmarked/Endowment funds			a) Fixed Assets / Equipment	2,59,93,294.00	7,56,41,317.00
b) Other investments			b) Capital Works-in-Progress		
VIII. Interest received on			VIII. Other Payments including statutory Payments	13,36,111.80	
a) Bank Deposits	-	31,03,212.00			
b) Loans and advances	-	14,25,181.00			
c) Savings Bank Accounts	4,60,450.00	3,93,974.00	IX. Investments encashed	3,00,00,000.00	
IX. Investments encashed	-	9,18,00,395.00	IX. Refunds of Grants	1,28,70,762.00	1,19,52,087.00
X. Term Deposits with Scheduled Banks encashed			X. Deposits and Advances	29,41,836.00	
XI. Other Income	12,84,393.00	18,75,585.54	XI. Other Payments	2,60,39,407.70	2,70,15,732.06
XII. Deposits and Advances	12,22,345.00	3,25,78,299.32	XII. Closing Balances		
			a) Cash in hand		
			b) Bank balances		
XIII. Miscellaneous Receipts including Statutory Receipts ,TDS on GST	88,75,516.04	86,10,713.00	In Current Account	10,60,524.09	3,90,392.89
XIV. Any other Receipts			In Savings Accounts	29,19,98,317.55	1,08,11,280.87
			In Deposit Accounts		
Total	46,76,82,464.48	39,89,17,900.54	Total	46,76,82,464.48	39,89,17,900.54



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22/6/22
Director

[Signature] 14/6/22
Registrar

T.S. Singh
08/6/22
DR (F&A)

[Signature]
Assistant Registrar (R&P)

[Signature]
Asst. Secy.

NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA

Name Of Account : RESEARCH & DEVELOPMENT ACCOUNT

Schedule forming part of Balance Sheet as at 31st MARCH 2022

SCHEDULE - 1 CORPUS/CAPITAL FUND

		Amount in Rupees	
	Particulars	Current Year	Previous year
	Balance at the beginning of the year	45,44,17,003.11	34,90,24,802.19
Add:	Contributions towards Corpus/Capital Fund	-	-
Add:	Grants from UGC, Government of India and State Government to the extent Utilized for Capital expenditure	-	-
Add:	Assets Purchased out of Earnmarked funds	-	-
Add:	Assets Purchased out of Sponsored Projects, where ownership vests in the institution	-	-
Add:	Assets Donated/Gifts Received	-	-
Add:	Other Additions	4,13,14,263.00	9,76,19,410.00
Add:	Excess of Income over expenditure transferred from the Income & Expenditure Account	2,11,65,425.04	85,98,590.92
	Total	51,68,96,691.15	45,52,42,803.11
(Deduct)	Deficit Transferred from the Income & expenditure Account	-	-
(Deduct)	Opening Balances of Grants transferred	-	-
(Deduct)	Other Adjustments	-	8,25,800.00
	Balance at the year end	51,68,96,691.15	45,44,17,003.11



T.S. Singh
08/6/22

DR (F&A)

U.S. 14/6/22

Registrar

R. S. Singh
Jr. Supdt.

Assistant Registrar (R&D)

NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA
Name Of Account : RESEARCH & DEVELOPMENT ACCOUNT
Schedul forming part of Balance Sheet as at 31st MARCH 2022

SCHEDULE - 2 DESIGNATED/EARMARKED/ENDOWMENT FUNDS

Particulars	Fund wise Breakup				Total	
	Institute Development Fund	Department Development Fund	Professional Development Fund	Endowment Funds	Current Year	Previous year
A.						
a) Opening balance	1,70,56,681.00	1,30,42,067.00	2,30,31,918.00	-	5,31,30,666.00	4,18,73,821.00
b) Additions during the year	87,60,882.00	29,64,481.00	52,06,847.50	-	1,69,32,210.50	1,12,56,845.00
C) Income from investments made of the funds	-	-	-	-	-	-
d) Accrued Interest on investments/Advances	-	-	-	-	-	-
e) Interest on Savings Bank a/c	-	-	-	-	-	-
f) other additions (specify nature)	-	-	-	-	-	-
Total (A)	2,58,17,563.00	1,60,06,548.00	2,82,38,765.50	-	7,00,62,876.50	5,31,30,666.00
B.						
Utilisation/Expenditure towards objectives of funds						
ii) Capital Expenditure	-	-	-	-	-	-
ii) Revenue Expenditure	13,776.00	-	-	-	13,776.00	-
Total (B)	13,776.00	-	-	-	13,776.00	-
Closing balance at the year end (A-B)	2,58,03,787.00	1,60,06,548.00	2,82,38,765.50	-	7,00,49,100.50	5,31,30,666.00

J.R. Singh
Jr. Supdt.

J.S. Singh
08/6/22
DR (F&A)
Assistant Registrar (R&D)



U.S. Singh
Registrar

NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA

Name Of Account : RESEARCH & DEVELOPMENT ACCOUNT

Schedule forming part of Balance Sheet as at 31st MARCH 2022

SCHEDULE - 2A - ENDOWMENT FUNDS

1. Sr. No.	2. Name of Endowment	(Amount in Rupees)										
		Opening Balance		Additions during the Year			Total		Expenditure on the object during the year	Closing Balance		Total (10+11)
		3. Endowment	4. Accumulated Interest	5. Endowment	6. Interest	7. Endowment (3+5)	8. Accumulated Interest (4+6)	9		10. Endowment	11. Accumulated Interest	
		-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-

R. Singh Jr.
Jr. Supdt.

T.S. Singh
08/6/22
DR (F&A)

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Assistant Registrar (R&D)

USF
4/6/22
Registrar



NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA
 Name Of Account : RESEARCH & DEVELOPMENT ACCOUNT
 Schedul forming part of Balance Sheet as at 31st MARCH 2022

SCHEDULE - 3 CURRENT LIABILITIES & PROVISIONS

Particulars	(Amount in Rupees)	
	Current Year	Previous year
A. CURRENT LIABILITIES		
1. Deposits from staff	-	-
2. Deposits from students	-	-
3. Sundry Creditors	-	-
a) For Goods & Services	-	-
b) Others	-	-
4. Deposit-Others (including EMD, Security Deposit)	-	-
5. Statutory Liabilities (GPF, TDS, WC TAX, CPF, GIS, NPS);	6,83,445.34	
a) Overdue	-	-
b) Others		7,24,602.00
6. Other Current Liabilities		
a) Salaries		4,13,872.00
b) Receipts against sponsored projects	46,56,45,927.50	13,04,43,454.70
c) Receipts against sponsored fellowships & scholarships	(29,831.00)	8,07,027.00
d) Unutilized Grants	-	-
e) Grants in advance		40,16,758.00
f) Other funds (EMD & PDF)	1,24,405.00	-
g) Other liabilities	(11,40,93,725.00)	5,08,696.00
Total (A)	35,23,30,221.84	13,69,14,409.70
B. Provisions		
1. For Taxation	-	-
2. Gratuity	-	-
3. Superannuation Pension	-	-
4. Accumulated Leave Encashment	-	-
5. Trade Warranties/Claims	-	-
6. Other (Expenses Payable)	91,41,384.00	1,45,74,133.00
Total (B)	91,41,384.00	1,45,74,133.00
Total (A+B)	36,14,71,605.84	15,14,88,542.70

R. S. Sinha
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S. S. Sinha
Assistant Registrar (R&D)

J. S. Sinha
08/6/22
DR (F&A)

U. S. Sinha
Registrar



NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA

Name Of Account : RESEARCH & DEVELOPMENT ACCOUNT

Schedule forming part of Balance Sheet as at 31st MARCH 2022

SCHEDULE - 3(a) SPONSORED PROJECTS

Sl. No.	Name of the Project	Opening Balance		5. Receipts/ Recoveries during the year	6. Total	7. Expenditure during the year	Closing Balance	
		3. Credit	4. Debit				8. Credit	9. Debit
1	Research & Development Projects	13,04,43,454.70	-	43,73,26,398.80	56,77,69,853.50	10,21,23,926.00	46,56,45,927.50	
	Net Balance	13,04,43,454.70					46,56,45,927.50	

(Amount in Rupees)

P. Prasad
Jr. Supdt.

P. Prasad
Assistant Registrar (R&D)



T.S. Singh
08/6/22

DR (F&A)

U.S. Singh
Registrar

NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA

Name Of Account : RESEARCH & DEVELOPMENT ACCOUNT

Schedul forming part of Balance Sheet as at 31st MARCH 2022

SCHEDULE - 3(b) SPONSORED FELLOWSHIPTS AND SCHOLARSHIPS

Sr. No.	2. Name of Sponsor	Opening Balance As on 01.04.2021		Transactions During the year			Closing Balance As on 31.03.2022	
		3	4	5	6	7	8	
		CR.	DR.	CR.	DR.	CR.	DR.	
1	University Grants Commission	-	-	-	-	-	-	
2	Ministry	-	-	-	-	-	-	
3	Others (Specify individually)	-	-	-	-	-	-	
	Total	-	-	-	-	-	-	

(Amount in Rupees)

R. K. Singh
R. Supdt.

R. K. Singh
Assistant Registrar (R&D)



T.S. Singh
08/6/22
DR (F&A)

U.S.F.
14/6/22
Registrar

NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA
 Name Of Account : RESEARCH & DEVELOPMENT ACCOUNT
 Schedule forming part of Balance Sheet as at 31st MARCH 2022

SCHEDULE 3(c) UNUTILISED GRANTS FROM UGC, GOVERNMENT OF INDIA AND STATE GOVERNMENTS

Particulars	(Amount in Rupees)	
	Current Year	Previous year
A. Plan grants: Government of India	-	-
Balance B/F	-	-
Add: Receipts during the year	-	-
Total (a)	-	-
Less: Refunds	-	-
Less: Utilized for Revenue Expenditure	-	-
Less: Utilized for Capital expenditure	-	-
Total (b)	-	-
Unutilized carried forward (a-b)	-	-
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)	-	-
Grand Total (A+B+C+D)	-	-

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 J. S. Patil

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 Assistant Registrar (R&D)

T.S. Sinha
 08/6/22
 DR (F&A)

[Signature]
 Registrar



NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA
 Name Of Account : RESEARCH & DEVELOPMENT ACCOUNT
 Schedul forming part of Balance Sheet as at 31st MARCH 2022

SCHEDULE 4 – FIXED ASSETS

(Amount in Rupees)

Sl. No.	Particulars	Gross Block			Depreciation			Net Block			
		Op Balance (01.04.2021)	Additions	Deductions	CI Balance	Opening Balance	For the year	Deductions/Adjustment	Total	31.03.2022	31.03.2021
1	Land	-	-	-	-	-	-	-	-	-	-
2	Site Development	-	-	-	-	-	-	-	-	-	-
3	Building	-	-	-	-	-	-	-	-	-	-
4	Road & Bridge	-	-	-	-	-	-	-	-	-	-
5	Tubewells & water Supply	-	-	-	-	-	-	-	-	-	-
6	Sewerage & Drainage	-	-	-	-	-	-	-	-	-	-
7	Electrical Installation	-	-	-	-	-	-	-	-	-	-
8	Plant & Machinery	-	-	-	-	-	-	-	-	-	-
9	Scientific & Laboratory Equipment	32,70,12,671.11	3,00,31,576.00	5,40,984.00	35,65,03,263.11	-	-	-	35,65,03,263.11	32,70,12,671.11	
10	Office Equipment	-	-	-	-	-	-	-	-	-	
11	Audio Visual Equipment	-	-	-	-	-	-	-	-	-	
12	Computers & Peripherals	-	-	-	-	-	-	-	-	-	
13	Furniture, Fixtures & Fittings	66,44,118.00	-	-	66,44,118.00	-	-	-	66,44,118.00	66,44,118.00	
14	Vehicles	-	-	-	-	-	-	-	-	-	
15	Library Books & Scientific Journals	5,54,836.00	-	-	5,54,836.00	-	-	-	5,54,836.00	5,54,836.00	
16	Small Value Asset	-	-	-	-	-	-	-	-	-	
	TOTAL (A)	33,42,11,625.11	3,00,31,576.00	5,40,984.00	36,37,02,217.11	-	-	-	36,37,02,217.11	33,42,11,625.11	
17	Capital Work in Progress (B)	41,43,874.00	-	21,43,874.00	20,00,000.00	-	-	-	20,00,000.00	41,43,874.00	
18	INTANGIBLE ASSETS										
19	Computer Software	54,520.76	-	-	54,520.76	-	-	-	54,520.76	54,520.76	
20	E Journals	-	-	-	-	-	-	-	-	-	
21	Patents	30,995.00	-	-	30,995.00	-	-	-	30,995.00	30,995.00	
	TOTAL (C)	85,515.76	-	-	85,515.76	-	-	-	85,515.76	85,515.76	
	GRAND TOTAL (A+B+C)	33,84,41,014.87	3,00,31,576.00	26,84,858.00	36,57,87,732.87	-	-	-	36,57,87,732.87	33,84,41,014.87	

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 F. S. Singh

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 Assistant Registrar (R&D)

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 T.S. Singh
 08/6/22
 DR (F&A)

[Signature]
 Registrar



NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA
 Name Of Account : RESEARCH & DEVELOPMENT ACCOUNT
 Schedul forming part of Balance Sheet as at 31st MARCH 2022

SCHEDULE 4 A PLAN

(Amount in Rupees)

S.No.	Particulars	Gross Block				Depreciation			Net Block		
		Op Balance 01.04.2021	Additions	Deletions	CI Balance	Opening Balance	For the year	Defuctions/ Adjustment	Total	31.03.2022	31.03.2021
1	Land	-	-	-	-	-	-	-	-	-	-
2	Site Development	-	-	-	-	-	-	-	-	-	-
3	Building	-	-	-	-	-	-	-	-	-	-
4	Road & Bridge	-	-	-	-	-	-	-	-	-	-
5	Tubewells & water Supply	-	-	-	-	-	-	-	-	-	-
6	Sewerage & Drainage	-	-	-	-	-	-	-	-	-	-
7	Electrical Installation	-	-	-	-	-	-	-	-	-	-
8	Plant & Machinery	-	-	-	-	-	-	-	-	-	-
9	Scientific & Laboratory Equipment	-	-	-	-	-	-	-	-	-	-
10	Office Equipment	-	-	-	-	-	-	-	-	-	-
11	Audio Visual Equipment	-	-	-	-	-	-	-	-	-	-
12	Computers & Peripherals	-	-	-	-	-	-	-	-	-	-
13	Furniture, Fixtures & Fittings	-	-	-	-	-	-	-	-	-	-
14	Vehicles	-	-	-	-	-	-	-	-	-	-
15	Library Books & Scientific Journals	-	-	-	-	-	-	-	-	-	-
16	Small Value Asset	-	-	-	-	-	-	-	-	-	-
	TOTAL (A)	-	-	-	-	-	-	-	-	-	-
	Capital Work in Progress (B)	-	-	-	-	-	-	-	-	-	-
	INTANGIBLE ASSETS	-	-	-	-	-	-	-	-	-	-
18	Computer Software	-	-	-	-	-	-	-	-	-	-
19	E Journals	-	-	-	-	-	-	-	-	-	-
20	Patents	-	-	-	-	-	-	-	-	-	-
21	TOTAL (C)	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL (A+B+C)	-	-	-	-	-	-	-	-	-	-

R. Prasad
 Jr. Supdt.

T.S. Sinha
 08/6/22
 DR (F&A)
 Assistant Registrar (R&D)

U.S.F.
 14/1/22
 Registrar



NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA
 Name Of Account : RESEARCH & DEVELOPMENT ACCOUNT
 Schedul forming part of Balance Sheet as at 31st MARCH 2022

SCHEDULE 4B NON-PLAN

Sl. No.	Particulars	Gross Block				Depreciation			Year Block		
		Op Balance (01.04.2021)	Additions	Deductions	CI Balance	Opening Balance	For the year	Deductions/ Adjustment	Total	31-03-2022	31-03-2021
1	Land	-	-	-	-	-	-	-	-	-	-
2	Site Development	-	-	-	-	-	-	-	-	-	-
3	Building	-	-	-	-	-	-	-	-	-	-
4	Road & Bridge	-	-	-	-	-	-	-	-	-	-
5	Tubewells & water Supply	-	-	-	-	-	-	-	-	-	-
6	Sewerage & Drainage	-	-	-	-	-	-	-	-	-	-
7	Electrical Installation	-	-	-	-	-	-	-	-	-	-
8	Plant & Machinery	-	-	-	-	-	-	-	-	-	-
9	Scientific & Laboratory Equipment	-	-	-	-	-	-	-	-	-	-
10	Office Equipment	-	-	-	-	-	-	-	-	-	-
11	Audio Visual Equipment	-	-	-	-	-	-	-	-	-	-
12	Computers & Peripherals	-	-	-	-	-	-	-	-	-	-
13	Furniture, Fixtures & Fittings	-	-	-	-	-	-	-	-	-	-
14	Vehicles	-	-	-	-	-	-	-	-	-	-
15	Library Books & Scientific Journals	-	-	-	-	-	-	-	-	-	-
16	Small Value Asset	-	-	-	-	-	-	-	-	-	-
	TOTAL (A)	-	-	-	-	-	-	-	-	-	-
17	Capital Work in Progress (B)	-	-	-	-	-	-	-	-	-	-
18	INTANGIBLE ASSETS										
19	Computer Software	-	-	-	-	-	-	-	-	-	-
20	E Journals	-	-	-	-	-	-	-	-	-	-
21	Patents	-	-	-	-	-	-	-	-	-	-
	TOTAL (C)	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL (A+B+C)	-	-	-	-	-	-	-	-	-	-

[Signature]
 J. S. S. S. S.
 J. S. S. S. S.

Assistant Registrar (R&D)

T.S. Singh
 08/06/22
 DR (F&A)

[Signature]
 Registrar



NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA

Name Of Account : RESEARCH & DEVELOPMENT ACCOUNT

Schedul forming part of Balance Sheet as at 31st MARCH 2022

SCHEDULE 4C - INTANGIBLE ASSETS

S. No.	Particulars	Gross Block				Depreciation			Net Block		
		Op Balance 01.04.2021	Additions	Deductions	CJ Balance	Opening Balance	For the year	Deductions/ Adjustment	Total	31.03.2022	31.03.2021
1	Patents & Copyrights	-	-	-	-	-	-	-	-	-	-
2	Computer Software	-	-	-	-	-	-	-	-	-	-
3	E - Journals	-	-	-	-	-	-	-	-	-	-
	TOTAL (A)	-	-	-	-	-	-	-	-	-	-

[Signature]
Jr. Supdt.

[Signature]
Assistant Registrar (R&D)

[Signature]
08/06/22
DR (F&A)

[Signature]
4/6/22
Registrar



NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA

Name Of Account : RESEARCH & DEVELOPMENT ACCOUNT

Schedul forming part of Balance Sheet as at 31st MARCH 2022

SCHEDULE 4(C) (i) Patents and Copyrights

(Amount in Rupees)

Particulars	Op Balance	Addition	Gross	Amortization	Net Block 31.03.2022	Net Block 31.03.2021
A. Patents Granted						
1 Balance as on 31.03.16 of Patents obtained in 2012-13 (Original Value – Rs...../-)	-	-	-	-	-	-
2 Balance as on 31.03.16 of Patents obtained in 2013-14 (Original Value – Rs...../-)	-	-	-	-	-	-
3 Balance as on 31.03.16 of Patents obtained in 2014-15 (Original Value – Rs...../-)	-	-	-	-	-	-
4 Patents granted during the Current Year	-	-	-	-	-	-
Total						
	Op Balance	Addition	Gross	Amortization	Net Block 31.03.2022	Net Block 31.03.2021
B. Patents Pending in respect of Patents applied for						
1 Expenditure incurred during 2009-10 to 2013-14	-	-	-	-	-	-
2 Expenditure incurred during 2014-15	-	-	-	-	-	-
3 Expenditure incurred during 2015-16	-	-	-	-	-	-
Total						
	Op Balance	Addition	Gross	Amortization	Net Block 31.03.2022	Net Block 31.03.2021
C. Grand Total (A+B)						

J. S. Sapt.
Jl. Sapt.

[Signature]
Assistant Registrar (R&D)



T.S. Singh
08/6/22
DR (F&A)

[Signature]
Registrar

NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA
 Name Of Account : RESEARCH & DEVELOPMENT ACCOUNT
 Schedul forming part of Balance Sheet as at 31st MARCH 2022

SCHEDULE 4D OTHERS

S. No.	Particulars	Gross Block			Depreciation			Net Block	
		Op Balance 01.04.2021	Additions	Deductions	CI Balance	Opening Balance	For the year	Deductions/ Adjustment	31.03.2022
1	Land	-	-	-	-	-	-	-	-
2	Site Development	-	-	-	-	-	-	-	-
3	Buildings	-	-	-	-	-	-	-	-
4	Roads & Bridges	-	-	-	-	-	-	-	-
5	Tubewells & Water Supply	-	-	-	-	-	-	-	-
6	Sewerage & Drainage	-	-	-	-	-	-	-	-
7	Electrical Installation and equipment	-	-	-	-	-	-	-	-
8	Plant & Machinery	-	-	-	-	-	-	-	-
9	Scientific & Laboratory Equipment	-	-	-	-	-	-	-	-
10	Office Equipment	-	-	-	-	-	-	-	-
11	Audio Visual Equipment	-	-	-	-	-	-	-	-
12	Computers & Peripherals	-	-	-	-	-	-	-	-
13	Furniture, Fixtures & Fittings	-	-	-	-	-	-	-	-
14	Veehicles	-	-	-	-	-	-	-	-
15	Lib. Books & Scientific Journals	-	-	-	-	-	-	-	-
16	Small Value Assets	-	-	-	-	-	-	-	-
	Total								
17	Capital Work in progress	-	-	-	-	-	-	-	-
	Grand Total								

T.S. Singh
 08/6/22
 DR (F&A)

[Signature]
 Assistant Registrar (R&D)

[Signature]
 Registrar



[Signature]
 J. S. Patil

NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA

Name Of Account : RESEARCH & DEVELOPMENT ACCOUNT

Schedule forming part of Balance Sheet as at 31st MARCH 2022

SCHEDULE 5: INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS

Particulars	(Amount in Rupees)	
	Current Year	Previous year
1 In Central Government Securities	-	-
2 In State Government Securities	-	-
3 Other approved Securities	-	-
4 Shares	-	-
5 Debenture and Bonds	-	-
6 Term Deposits with Banks	-	-
7 Others (to be specified)	-	-
TOTAL	-	-

A. B. Singh
Jr. Supt.

D. Singh
Assistant Registrar (R&D)

T. S. Singh
08/6/22
DR (F&A)

U. S. Singh
14/6/22
Registrar



NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA

Name Of Account : RESEARCH & DEVELOPMENT ACCOUNT

Schedule forming part of Balance Sheet as at 31st MARCH 2022

SCHEDULE 5 (A): INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS (FUND WISE)

Sl.No.	Funds	(Amount in Rupees)	
		Current Year	Previous year
1		-	-
2		-	-
	Total	-	-

T.S. Singh
08/6/22

DR (F&A)


Assistant Registrar (R&D)


Jr. Subdt.




Registrar

NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA

Name Of Account : RESEARCH & DEVELOPMENT ACCOUNT

Schedule forming part of Balance Sheet as at 31st MARCH 2022

SCHEDULE 6 - INVESTMENTS - OTHERS

Particulars	(Amount in Rupees)	
	Current Year	Previous year
1 In Central Government Securities	-	-
2 In State Government Securities	-	-
3 Other approved Securities	-	-
4 Shares	-	-
5 Debentures and Bonds	-	-
6 Term Deposits with Banks	24,31,41,349.00	20,39,44,700.00
7 Others (to be specified)	-	-
TOTAL	24,31,41,349.00	20,39,44,700.00

Rajesh
Jr. Supdt.

[Signature]
Assistant Registrar (R&D)

T.S. Singh
08/6/22
DR (F&A)

U.S.F. 14/6/22
Registrar



NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA

Name Of Account : RESEARCH & DEVELOPMENT ACCOUNT

Schedule forming part of Balance Sheet as at 31st MARCH 2022

SCHEDULE 7 - CURRENT ASSETS

Particulars	(Amount in Rupees)	
	Current Year	Previous Year
1. Stock:		
a) Stores and Spares	-	-
b) Loose Tools	-	-
c) Publications	-	-
d) Laboratory Chemicals, Consumables and glass ware	-	-
e) Building Material	-	-
f) Electrical Material	-	-
g) Stationery	-	-
h) Water supply material	-	-
2. Sundry Debtors:		
a) Debts Outstanding for a period exceeding six months	-	-
b) Others(Consultancy Income)	1,95,170.00	-
3. Cash and Bank Balances		
a) With Scheduled Banks:		
- In Current Accounts	10,60,524.09	3,90,392.89
- In Term Deposit Accounts	-	-
- In Savings Accounts	29,19,98,317.55	1,08,11,280.87
b) With non-Scheduled Banks:		
- In term deposit Accounts	-	-
- In Savings Accounts	-	-
4. Post Office-Savings Accounts		
5. CGST, SGST & IGST Receivable		
	66,238.00	-
TOTAL	29,33,20,249.64	1,12,01,673.76

R. Prasad
Jr. Supdt.

D. Singh
Assistant Registrar (R&D)

T.S. Singh
08/6/22
DR (F&A)

U.S.F.
14/6/22
Registrar



NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA

Name Of Account : RESEARCH & DEVELOPMENT ACCOUNT

Schedule forming part of Balance Sheet as at 31st MARCH 2022

ANNEXURE A

	(Amount in Rupees)
I. Savings Bank Accounts	-
1.Grants from UGC A/c	-
2.University Receipts A/c	-
3.Scholarship A/c	-
4. Academic Fee Receipt A/c	-
5. Development (Plan) A/c	-
6. Combined Entrance Exams(CBT) A/c	-
7. UGC Plan Fellowship A/c	-
8. Corpus Fund A/c (EMF)	-
9. Sponsored Projects Fund A/c	-
10. Sponsored Fellowship A/c	-
11. Endowment & Chair A/c (EMF)	-
12. UGC JRF Fellowship A/c (EMF)	-
13. HBA Fund A/c (EMF)	-
14. Conveyance A/c (EMF)	-
15. UGC Rajiv Gandhi National Fellowship A/c (EMF)	-
18. Academic Development Fund A/c (EMF)	-
17. Deposit Aft	-
16. Student Fund A/c	-
19. Student Aid Fund A/c	-
20. Plan Grants for specific schemes	-
II. Current Account	-
III. Term Deposits with Schedule Banks	-
TOTAL	-

P. P. Singh
P. P. Singh
Sr. Spdt.

P. P. Singh
Assistant Registrar (R&D)

T. S. Sinha
08/6/22

DR (F&A)

U.S.P.
08/6/22
Registrar



NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA
 Name Of Account : RESEARCH & DEVELOPMENT ACCOUNT
 Schedul forming part of Balance Sheet as at 31st MARCH 2022

SCHEDULE 8 - LOANS, ADVANCES & DEPOSITS

Particulars	(Amount in Rupees)	
	Current Year	Previous Year
1. Advances to employees: (Non-intrest bearing)		
a) Salary	-	-
b) Festival	-	-
c) Medical Advance	-	-
d) Other (TA/DA)	21,51,193.50	1,45,333.00
2. Long Term Advances to employees: (Intrest bearing)		
a) Vehicle loan	-	-
b) Home loan	-	-
c) Others (to be specified)	-	-
3. Advances and other amounts recoverable in cash or in kind or for value to be received:		
a) On Capital Account	-	-
b) To Suppliers	-	-
c) Others	3,05,83,600.00	9,10,25,122.50
4. Prepaid Expenses		
a) Insurance	-	-
b) Other expenses	-	-
5. Deposits		
a) Telephone	-	-
b) Lease Rent	-	-
c) Electricity	-	-
d) AICTE, if applicable	-	-
e) Others (LC Margin, Statutory Deposits)	1,02,65,415.00	1,14,13,282.68
6. Income Accrued:		
a) On Investments from Earmarked/Endowment Funds	-	-
b) On Investments-Others	10,21,593.00	8,78,610.00
c) On Loans and Advances	-	-
d) Others (includes income due unrealized incl Mess Advance)	-	-
7. Other - Current assets receivable from UGC/sponsored projects		
a) Debit balances in Sponsored Projects	-	-
b) Debit balances in Sponsored Fellowships & Scholarships	-	-
c) Grants Receivable	66,737.00	18,99,257.00
d) Other receivables from UGC	-	-
8. Claims Receivable		
a) Other receivables from UGC	-	87,218.00
9. TDS Receivable		
	20,79,527.48	
TOTAL	4,61,68,065.98	10,54,48,823.18



U.S.F.
 31/6/22
 Registrar

T.S. Singh
 08/6/22
 DR (F&A)

[Signature]
 Assistant Registrar (R&D)

[Signature]
 Jr. Supdt.

NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA
 Name Of Account : RESEARCH & DEVELOPMENT ACCOUNT
 Schedul forming part of Balance Sheet as at 31st MARCH 2022

SCHEDULE 9 - ACADEMIC RECEIPTS

		(Amount in Rupees)	
Particulars		Current Year	Previous Year
FEES FROM STUDENTS			
Academic			
1. Tuition fee		-	-
2. Admission fee		-	-
3. Enrolment fee		-	-
4. Library Admission fee		-	-
5. Laboratory fee		-	-
6. Art & Craft fee		-	-
7. Registration fee		-	-
8. Syllabus fee		-	-
Total (A)			
Examinations			
1. Admission test fee		-	-
2. Annual Examination fee		-	-
3. Mark sheet, certificate fee		-	-
4. Entrance examination fee		-	-
Total (B)			
Other Fees			
1. Identity card fee		-	-
2. Fine/Miscellaneous fee		-	-
3. Medical fee		-	-
4. Transportation fee		-	-
5. Hostel fee		-	-
Total (C)			
Sale of Publications			
1. Sale of Admission forms		-	-
2. Sale of syllabus and Question Paper, etc.		-	-
3. Sale of Prospectus including admission forms		-	-
Total (D)			
Other Academic Receipts			
1. Registration fee for workshops, programmes		24,17,207.88	16,46,327.66
2. Registration fees (Academic Staff College)		-	-
Total (E)		24,17,207.88	16,46,327.66
GRAND TOTAL (A+B+C+D+E)		24,17,207.88	16,46,327.66



U.S. Singh
 Registrar

T.S. Singh
 08/6/22
 DR (F&A)

[Signature]
 Assistant Registrar (R&D)

[Signature]
 Jr. Supdt.

NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA

Name Of Account : RESEARCH & DEVELOPMENT ACCOUNT

Schedule forming part of Balance Sheet as at 31st MARCH 2022

SCHEDULE 10 - GRANTS/SUBSIDIES (IRREVOCABLE GRANTS RECEIVED)

Particulars	Plan			Sponsored Projects	Current Year Total	Previous Year Total
	Govt. of India	UGC				
		Plan	Specific Schemes			
Balance B/F				13,04,43,454.70	13,04,43,454.70	18,93,99,237.70
Add: Receipt during the year				43,73,26,398.80	43,73,26,398.80	11,85,96,130.00
Total	-	-	-	56,77,69,853.50	56,77,69,853.50	30,79,95,367.70
Less: Refund to Funding Agency & other Expenses				1,28,70,762.00	1,28,70,762.00	1,19,52,087.00
Balance	-	-	-	55,48,99,091.50	55,48,99,091.50	29,60,43,280.70
Less: Utilised for Capital expenditure (A)				2,57,55,994.00	2,57,55,994.00	9,76,19,410.00
Balance	-	-	-	52,91,43,097.50	52,91,43,097.50	19,84,23,870.70
Less: Utilized for Revenue Expenditure (B)				6,34,97,170.00	6,34,97,170.00	6,79,80,416.00
Balance C/F (C)	-	-	-	46,56,45,927.50	46,56,45,927.50	13,04,43,454.70

(Amount in Rupees)

P. Prasad
Jr. Supdt.

P. Prasad
Assistant Registrar (R&D)



T.S. Singh
08/6/22
DR (F&A)

U.S.F.
14/6/22
Registrar

NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA

Name Of Account : RESEARCH & DEVELOPMENT ACCOUNT

Schedul forming part of Balance Sheet as at 31st MARCH 2022

SCHEDULE 11 - INCOME FROM INVESTMENTS

Particulars	Earmarked/Endowment Funds		Other Investments	
	Current Year	Previous year	Current Year	Previous year
1. Interest				
a. On Government Securities	-	-	-	-
b. Other Bonds/Debenture	-	-	-	-
2. Interest on Term Deposits	72,77,236.00	1,06,83,311.00	-	-
3. Income accrued but not due on Term Deposits/Interest bearing advances to employees	-	-	-	-
4. Interest on Savings Bank Accounts	-	-	-	-
5. Others (Specify)	-	-	-	-
TOTAL	72,77,236.00	1,06,83,311.00		
Transferred to Earmarked/Endowment Funds				
Balance	72,77,236.00	1,06,83,311.00		

(Amount in Rupees)

R. Singh
Jr. Supdt.

D. Singh
Assistant Registrar (R&D)

T.S. Singh
08/6/22
DR (F&A)

U.S. Singh
24/4/22
Registrar



NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA

Name Of Account : RESEARCH & DEVELOPMENT ACCOUNT

Schedule forming part of Balance Sheet as at 31st MARCH 2022

SCHEDULE 12 : INTEREST EARNED

Particulars	(Amount in Rupees)	
	Current Year	Previous year
1. On Savings Accounts with scheduled banks	4,56,135.00	1,52,848.00
2. On Loans		
a. Employees/Staff		-
b. Others		-
3. On Debtors and Other Receivables		16,44,566.00
TOTAL	4,56,135.00	17,97,414.00

P. Prasad
Sr. Spdt.

[Signature]
Assistant Registrar (R&D)

T.S. Singh
08/6/22
DR (F&A)

U.S.F. 14/6/22
Registrar



NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA

Name Of Account : RESEARCH & DEVELOPMENT ACCOUNT

Schedule forming part of Balance Sheet as at 31st MARCH 2022

SCHEDULE 13 - OTHER INCOME

Items of material amounts included in Miscellaneous Income should be separately disclosed.

Particulars	(Amount in Rupees)	
	Current Year	Previous Year
A. Income from Land & Buildings		
1. Hostel Room Rent	-	-
2. License fee	-	-
3. Hire Charges of Auditorium/ Play ground/Convention Centre, etc	-	-
4. Electricity charges recovered	-	-
5. Water charges recovered	-	-
Total		
B. Sale of Institute's publications		
C. Income from holding events		
1. Gross Receipts from annual function/sports carnival	-	-
Less: Direct expenditure incurred on the annual function/sports carnival	-	-
2. Gross Receipts from fetes	-	-
Less: Direct expenditure incurred on the fetes	-	-
3. Gross Receipts for educational tours	-	-
Less: Direct expenditure incurred on the tours	-	-
4. Others (to be specified and separately disclosed)	-	-
Total		
D. Others		
1. Income from consultancy	2,60,04,466.80	50,46,028.00
2. RTI fees		
3. Income from Royalty		
4. Sale of application from (recruitment)		
5. Misc. receipts (Sale of tender form, waste paper, etc.)	4,45,856.70	4,09,794.98
6. Profit on Sale/disposal of Assets		
a) Owned assets		
b) Assets received free of cost		
7. Grants/Donations from Institutions, Welfare Bodies and International Organizations		
8. Others - Misc. Income		
Total	17,13,641.00	12,67,331.00
GRAND TOTAL (A+B+C+D)	2,81,63,964.50	67,23,153.98
	2,81,63,964.50	67,23,153.98

R. S. Srivastava
Jr. Suptd.

T. S. Singh
DR (F&A)
Assistant Registrar (R&D)

U. S. Singh
24/10/22
Registrar



NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA

Name Of Account : RESEARCH & DEVELOPMENT ACCOUNT

Schedule forming part of Balance Sheet as at 31st MARCH 2022

SCHEDULE 14 - PRIOR PERIOD INCOME

Particulars	(Amount in Rupees)	
	Current Year	Previous year
1. Academic Receipts	-	-
2. Income from Investments	-	-
3. Intrest earned	-	-
4. Other Income	-	-
TOTAL	-	-

T.S. Sinha
08/6/22
DR (F&A)


Assistant Registrar (R&D)


Sr. Stpdt.



U.S.F.
14/6/22
Registrar

NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA

Name Of Account : RESEARCH & DEVELOPMENT ACCOUNT

Schedul forming part of Balance Sheet as at 31st MARCH 2022

SCHEDULE 15 - STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)

Particulars	Current Year		Previous Year		(Amount in Rupees)
	Plan	Non Plan	Plan	Non Plan	
	Total	Total	Total	Total	
a) Salaries and Wages (Basic)	-	4,31,09,142.00	-	5,08,21,936.00	5,08,21,936.00
b) Allowance and Bonus	-	-	-	-	-
c) Contribution of Provident Fund	-	-	-	-	-
d) Contribution to other Fund (specify)	-	-	-	-	-
e) Staff Welfare Expenses	-	-	-	-	-
f) Retirement and Terminal Benefits (NPS)	-	-	-	-	-
g) LTC facility	-	-	-	-	-
h) Medical facility	-	-	-	-	-
i) Children Education Allowance	-	-	-	-	-
j) Honorarium	-	27,30,392.00	-	28,43,892.00	28,43,892.00
i) Others (specify)	-	-	-	-	-
Total	-	4,58,39,534.00	-	5,36,65,828.00	5,36,65,828.00

R. Prakash
J. Supdt.

[Signature]
Assistant Registrar (R&D)



T.S. Singh
08/6/22
DR (F&A)

[Signature]
Registrar

NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA

Name Of Account : RESEARCH & DEVELOPMENT ACCOUNT

Schedule forming part of Balance Sheet as at 31st MARCH 2022

SCHEDULE 15 A - EMPLOYEES RETIREMENT AND TERMINAL BENEFITS

Particulars	(Amount in Rupees)				
	Pension	Gratuity	Leave Encashment	Total	Total
Opening Balance as on	-	-	-	-	-
Addition: Capitalized value of Contributions Received from other Organizations	-	-	-	-	-
Total (a)	-	-	-	-	-
Less: Actual Payment during the Year (b)					
Balance Available on 31.03 (c) (a-b)	-	-	-	-	-
Provision required on 31.03. as per Actuarial Valuation (d)					
A. Provision to be made in the Current year (d-c)	-	-	-	-	-
B. Contribution to New Pension Scheme	-	-	-	-	-
C. Medical Reimbursement to Retired Employees	-	-	-	-	-
D. Travel to Hometown on Retirement	-	-	-	-	-
E. Deposit Linked Insurance Payment	-	-	-	-	-
Total (A+B+C+D+E)	-	-	-	-	-

P. Rajesh
Jr. Supdt.

[Signature]
Assistant Registrar (R&D)



T.S. Singh
08/6/22

DR (F&A)

[Signature]
08/6/22
Registrar

NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA

Name Of Account : RESEARCH & DEVELOPMENT ACCOUNT

Schedul forming part of Balance Sheet as at 31st MARCH 2022

SCHEDULE 16 - ACADEMIC EXPENSES

Particulars	Current Year		Total	Previous Year		(Amount in Rupees)
	Plan	Non Plan		Plan	Non Plan	
a) Laboratory expenses	-	-	-	-	-	-
b) Field work/Participation Conference	-	2,14,102.00	2,14,102.00	-	4,84,872.00	4,84,872.00
c) Expenses on Seminars/Workshops	-	24,04,865.00	24,04,865.00	-	5,03,639.00	5,03,639.00
d) Payment to Visiting faculty	-	-	-	-	14,160.00	14,160.00
e) Examination	-	-	-	-	-	-
f) Student Welfare expenses	-	-	-	-	75,786.00	75,786.00
g) Admission expenses	-	-	-	-	-	-
h) Convocation expenses	-	-	-	-	-	-
i) Publications	-	-	-	-	-	-
j) Stipend/means-cum-merit scholarship	-	1,36,283.00	1,36,283.00	-	-	-
k) Annotation Expenses	-	27,55,250.00	27,55,250.00	-	10,78,457.00	10,78,457.00
Total	-	27,55,250.00	27,55,250.00	-	10,78,457.00	10,78,457.00

R. Prasad
J. Supdt.

[Signature]
Assistant Registrar (R&D)

T.S. Singh
08/6/22
DR (F&A)

USSF, 14/6/22
Registrar


NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA

Name Of Account : RESEARCH & DEVELOPMENT ACCOUNT

Schedul forming part of Balance Sheet as at 31st MARCH 2022

SCHEDULE 17 - ADMINISTRATIVE AND GENERAL EXPENSES.

Particulars	Current Year		Total	Previous Year		Total
	Plan	Non Plan		Plan	Non Plan	
A. Infrastructure	-	-	-	-	-	-
a) Electricity and power	-	-	-	-	-	-
b) Water charges	-	-	-	-	-	-
c) Insurance	-	-	-	-	-	-
d) Rent, Rates and Taxes (including property tax)	-	-	-	-	-	-
B. Communication	-	-	-	-	-	-
e) Postage and Stationery	-	-	-	-	-	-
f) Telephone, Fax and Internet Charges	-	-	-	-	-	-
C. Others	-	-	-	-	-	-
g) Printing and Stationery (consumption)	-	-	-	-	-	-
h) Travelling and Conveyance Expenses	-	1632527.00	16,32,527.00	-	17,44,527.00	17,44,527.00
i) Hospitality	-	-	-	-	-	-
j) Auditors Remuneration	-	-	-	-	-	-
k) Professional Charges	-	1,13,12,108.34	1,13,12,108.34	-	85,27,748.00	85,27,748.00
l) Advertisement and Publicity	-	-	-	-	-	-
m) Magazines & Journals	-	-	-	-	-	-
n) Other -	-	-	-	-	-	-
Misc. Expense	-	14,64,384.00	14,64,384.00	-	4,42,902.00	4,42,902.00
Consumables	-	1,07,51,104.00	1,07,51,104.00	-	75,30,283.00	75,30,283.00
Contingency	-	59,88,714.00	59,88,714.00	-	71,79,271.00	71,79,271.00
Total	-	3,11,48,837.34	3,11,48,837.34	-	2,54,24,731.00	2,54,24,731.00

P. Prasad
Jr. Supdt.

P. Prasad
Assistant Registrar (R&D)



T.S. Singh
08/6/22
DR (F&A)

U.S. Singh
Registrar

NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA

Name Of Account : RESEARCH & DEVELOPMENT ACCOUNT

Schedul forming part of Balance Sheet as at 31st MARCH 2022

SCHEDULE 18 - TRANSPORTATION EXPENSES.

(Amount in Rupees)

Particulars	Current Year		Total	Previous Year	
	Plan	Non Plan		Plan	Non Plan
1. Vehicles (owned by Institution)	-	-	-	-	-
a) Running expenses	-	-	-	-	-
b) Repairs & maintenance	-	-	-	-	-
c) Insurance expenses	-	-	-	-	-
2. Vehicles taken on rent/lease	-	-	-	-	-
a) Rent/lease expenses	-	-	-	-	-
3. Vehicle (Taxi) hiring expenses	-	-	-	-	-
Total	-	-	-	-	-

[Signature]
Jr. Suptt.

[Signature]
Assistant Registrar (R&D)

T.S. Singh
08/6/22
DR (F&A)

[Signature]
14/6/22
Registrar


NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA

Name Of Account : RESEARCH & DEVELOPMENT ACCOUNT

Schedul forming part of Balance Sheet as at 31st MARCH 2022

SCHEDULE 19 - Repairs & Maintenance

Particulars	Current Year		Total	Previous Year		Total
	Plan	Non Plan		Plan	Non Plan	
a) Buildings	-	-	-	-	-	-
b) Furniture & Fixtures	-	-	-	-	-	-
c) Plant & Machinery	-	-	-	-	-	-
d) Office Equipment	-	-	-	-	-	-
e) Computers	-	-	-	-	-	-
f) Laboratory & Scientific equipment	-	-	-	-	-	-
g) Audio Visual equipment	-	-	-	-	-	-
h) Cleaning Material & Services	-	-	-	-	-	-
i) Book binding charges	-	-	-	-	-	-
j) Gardening	-	-	-	-	-	-
k) Estate Maintenance	-	-	-	-	-	-
l) Others (Specify)	-	-	-	-	-	-
Total	-	-	-	-	-	-

(Amount in Rupees)

R. Raju
Jr. Spdt.

[Signature]
Assistant Registrar (R&D)



T.S. Singh
08/6/22
DR (F&A)

[Signature]
14/6/22
Registrar

NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA

Name Of Account : RESEARCH & DEVELOPMENT ACCOUNT

Schedule forming part of Balance Sheet as at 31st MARCH 2022

SCHEDULE 20 - FINANCE COSTS

Particulars	Current Year		Total	Previous Year		Total
	Plan	Non Plan		Plan	Non Plan	
a) Bank charges		15,919.00	15,919.00		55,103.72	55,103.72
b) Others (Specify) - Comm		-	-		7,912.00	7,912.00
Total	-	15,919.00	15,919.00	-	63,015.72	63,015.72

(Amount in Rupees)

Rajesh
Jr. Supdt.

Rajesh
Assistant Registrar (R&D)



T.S. Singh
08/6/22
DR (F&A)

U.S.
14/6/22
Registrar

NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA

Name Of Account : RESEARCH & DEVELOPMENT ACCOUNT

Schedule forming part of Balance Sheet as at 31st MARCH 2022

SCHEDULE 21 - OTHER EXPENSES

(Amount in Rupees)

Particulars	Current Year		Previous Year	
	Plan	Non Plan	Plan	Non Plan
a) Provision for Bad and Doubtful Debts/Advances	-	-	-	-
b) Irrecoverable Balances Written - off	-	-	-	-
c) Grants/Subsidies to other institutions/organizations	-	-	-	-
d) Others (Overhead)	-	8,86,748.00	-	-
Total	-	8,86,748.00	-	8,86,748.00

Prayush
Jr. Supdt.

[Signature]
Assistant Registrar (R&D)

T.S. Singh
08/6/22
DR (F&A)

USSF 14/6/22
Registrar



NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA

Name Of Account : RESEARCH & DEVELOPMENT ACCOUNT

Schedul forming part of Balance Sheet as at 31st MARCH 2022

SCHEDULE 22 - PRIOR PERIOD EXPENSES

Particulars	Current Year			Previous Year		
	Plan	Non Plan		Plan	Non Plan	
		Plan	Non Plan		Plan	Non Plan
1. Establishment expenses	-	-	-	-	-	-
2. Academic expenses	-	-	-	-	-	-
3. Administrative expenses	-	-	-	-	-	-
4. Transportation expenses	-	-	-	-	-	-
5. Repairs & Maintenance	-	-	-	-	-	-
6. Others (Experiment)	-	-	-	-	-	-
Total	-	-	-	-	-	-

(Amount in Rupees)

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Jr. Supdt.

[Signature]
Assistant Registrar (R&D)

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08/6/22
DR (F&A)

[Signature]
Registrar




**INDIAN INSTITUTE OF TECHNOLOGY PATNA
NATIONAL PENSION SYSTEM ACCOUNT
BALANCE SHEET AS AT MARCH 31, 2022**

Amount in Rupees

Amount 31/03/2021	Liabilities	Amount 31/03/2022	Amount 31/03/2021	Assets	Amount 31/03/2022
	GPF		360,005,107.00	Investment	445,078,299.00
	Opening Balance		33,276.00	IIT KGP	33,276.00
	Less: Subscription for March 2021		13,042.00	IIT Patna	13,042.00
	Add: Subscriptions In the year				
	Add: Sub for March 2022			Int accrued as on 31/03/22	
	Add: Interest Credited			Subscription Due for March, 2022	
	Less: Advance/Withdrawal Closing Balance			GPF	
				CPF	
				UC due to CPF	
				NPS-II	
	CPF			Tax recovered front interest on	
	Opening Balance			Investments Pending refund from income Tax Department	
	Less: Sub. for March 2021				
	Add: Subscriptions in the year			Cash at Bank	
	Add: Sub for March 2022			SBI, Branch- I	
	Add: Interest Credited			SBI, Branch- II	
	Less: Advance/withdrawal Closing Balance		7,635,070.00	Bank	8,414,561.00


Jr. Supdt.


Assistant Registrar (F&A)


T.S. Singh
08/6/22
DR (F&A)


Registrar


Director



University Contribution (CPF)					
Opening Balance					
Less: Contribution for March 2021					
Add: Subscriptions in the year					
Add: Contribution for March 2022					
Add: Interest Credited					
Less: Advance/withdraws					
Closing Balance					
NPS Tier-I Account					
Opening Balance			367,686,495.00		
Less: Sub. for March 2021					
Add: Subscriptions in the year	74,589,948.00		85,811,065.00		
Add: Sub for March 2022					
Add: Interest Credited	62,143.00		41,618.00		
Less: Advance/ withdrawal					
Closing Balance	367,686,495.00		453,539,178.00		
Interest Reserve					
Opening Balance					
Add: Excess of Income over					
Closing Balance					
Total	367,686,495.00		453,539,178.00	367,686,495.00	453,539,178.00

P. D. Gupta
08/16/22
Jr. Supdt.

[Signature]
Assistant Registrar (F&A)

T.S. Singh
08/16/22
DR (F&A)

[Signature]
Registrar

[Signature]
Director



INDIAN INSTITUTE OF TECHNOLOGY PATNA
NATIONAL PENSION SYSTEM ACCOUNT
INCOME & EXPENDITURE ACCOUNTS FOR THE FINANCIAL YEAR 2021-22

		Amount in Rupees		
Amount 31/03/2021	Expenditure	Amount 31/03/2022	Amount 31/03/2021	Income 31/03/2022
	Interest Credited to;		62,143.00	Interest earned on Investment/ SB A/c
	GPF Account			Add: Interest accrued on March 2022
	CPI Account			Add: Tax recovered on interest - Refund to be obtained
	University Contribution (CPF)			Less Interest accrued for March 2021
	NPS Tier-II Account			Excess of Expenditure over Income
62,143.00	Excess of Income over Expenditure	41,618.00		
62,143.00	Total	41,618.00	62,143.00	Total
				41,618.00

P. Subudub
26/6/22
Jr. Supdt.

[Signature]
Assistant Registrar (F&A)

T.S. Singh
08/6/22
DR (F&A)




[Signature]
14/6/22
Registrar

[Signature]
21/6/22
Director

**INDIAN INSTITUTE OF TECHNOLOGY PATNA
NATIONAL PENSION SYSTEM ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE FINANCIAL YEAR 2021-22**

Receipts	Amount	Payments	Amount
Opening Balance as on 1/4/2021 SBI, Branch-I SBI, Branch-II Bank	7,635,070.00	GPF Adv./Withdrawal CPF Adv./Withdrawal NPS Tier-I University Contribution Investment during the year IIT Patna Closing Balance as on 31/03/2022 SBI, Branch-I SBI, Branch-II Bank	85,090,044.00
GPF Subscription CPF Subscription CPF University Contribution NPS Tier-I Account Investment Encashed Intrest Received	85,869,535.00		8,414,561.00
Total	93,504,605.00	Total	93,504,605.00


Amount in Rupees


P. Supdt.
06/6/22


Assistant Registrar (F&A)




T. S. Sinha
08/6/22
DR (F&A)


Registrar
14/6/22

INDIAN INSTITUTE OF TECHNOLOGY PATNA
NPS TIER- I ACCOUNT
BALANCE SHEET AS AT MARCH 31, 2022

Amount	Liabilities	Amount	Amount	Assets	Amount in Rupees Amount
	NPS TIER- I ACCOUNT			NPS TIER- I ACCOUNT	
	Opening Balance			Subscription and Contribution due for 3/17	
	Less: Sub. For 3/20			Investment	
	Add: Sub+U Contribution			Intrrest Acrued but not due	
	Add: Intrrest Credited			Balance at Bank	
	Less Transferred to NSDL				
	Add: Sub+UC for 3/20				
	Excess of Income over Expenditure				
	Balance as on 1.4.20				
	Add: During the year				
	Total			Total	


 P. S. Singh
 06/6/22
 Jr. Supdt.


 Assistant Registrar (F&A)


 T. S. Singh
 08/6/22
 DR (F&A)


 Registrar


INDIAN INSTITUTE OF TECHNOLOGY PATNA

NPS TIER- I ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE FINANCIAL YEAR 2021-22

Amount	Expenditure	Amount		Income	Amount
		Amount	Amount		
	Interest Credited to Subscribers Accounts			Interest Earned on Investment	
	Bank Charges			Less: Interest Accrued 31/03/ Interest Accrued but not due	
	Excess of Income over Expenditure				
	Total	-		Total	-

Amount in Rupees

(Signature)
Jr. Supdt.
08/16/22

(Signature)
Assistant Registrar (F&A)

(Signature)
08/16/22
DR (F&A)



(Signature)
14/16/22
Registrar

INDIAN INSTITUTE OF TECHNOLOGY PATNA

NPS TIER- I ACCOUNT

RECEIPTS & PAYMENTS ACCOUNT FOR THE FINANCIAL YEAR 2021-22

Amount	Expenditure	Amount	Amount	Income	Amount in Rupees
		Amount	Amount		Amount
	Opening Balance as on 1/04/2021				
	NPS TIER- I ACCOUNT				
	Own Subscription			Investment	
	University Contribution			Withdrawal/Refund to NSDL	
	Interest Received on Investment			Closing Balances as on 31/03/2022	
	Interest on saving bank a/c				
	Investment Encashed				
	Total			Total	

[Signature]
06/6/22
Jr. Supdt.

[Signature]
08/6/22
Assistant Registrar (F&A)



[Signature]
08/6/22
DR (F&A)

[Signature]
14/6/22
Registrar

INDIAN INSTITUTE OF TECHNOLOGY PATNA

Name of the account: Institute's Consolidated Account as on year ended 31.03.2022

INVESTMENT/DEPOSIT

Particulars	Amount	Particulars	Amount
Opening Balance		Receipt/Deposit Encashed	
-FD in SBI (Endowment)	1,578,669.00	-FD in SBI (Endowment)	-
-FD in canara-IRG	124,077,576.00	-FD in canara-IRG	48,800,000.00
-FD in canara bank	513,410,774.00	-FD in canara bank	863,488,994.00
-FD in SBI	613,774,935.00	-FD in SBI	266,896,996.00
-FD in BOI	29,949,672.59	-FD in BOI	-
-FD in UBI	8,000,000.00	-FD in UBI	-
-FD SBI-IRG	171,899,998.00	-FD SBI-IRG	-
-FD R&D	203,944,700.00	-FD R&D	381,948,798.00
			1,179,185,990.00
			381,948,798.00
Payment/Deposit made during the year			
-FD in SBI (Endowment)	586,280.00		
-FD in canara-IRG	8,155,000.00		
-FD in canara bank	787,764,063.00		
-FD in SBI	-		
-FD in BOI	-		
-FD in UBI	-		
-FD SBI-IRG	795,919,063.00		
-FD R&D	421,145,447.00	Closing Balance	
		-FD in SBI (Endowment)	2,164,949.00
		-FD in canara-IRG	83,432,576.00
		-FD in canara bank	437,685,843.00
		-FD in SBI	346,877,939.00
		-FD in BOI	29,949,672.59
		-FD in UBI	8,000,000.00
		-FD SBI-IRG	171,899,998.00
		-FD R&D	243,141,349.00
			1,077,846,028.59
TOTAL	2,884,287,114.59		2,884,287,114.59



Uisf. 7/4/22
Registrar

T.S. Singh
08/6/22
DR (F&A)

[Signature]
Assistant Registrar (F&A)

[Signature]
Jr. Supdt.

INDIAN INSTITUTE OF TECHNOLOGY PATNA

Name of the account: Institute's Main Account as on year ended 31.03.2022

INVESTMENT/DEPOSIT			
Particulars	Amount	Particulars	Amount
Opening Balance			
-FD in SBI (Endowment)	1,578,669.00	Receipt/Deposit Encashed	
-FD in canara-IRG	124,077,576.00	-FD in SBI (Endowment)	-
-FD in canara bank	513,410,774.00	-FD in canara-IRG	48,800,000.00
-FD in SBI	613,774,935.00	-FD in canara bank	863,488,994.00
-FD in BOI	29,949,672.59	-FD in SBI	266,896,996.00
-FD in UBI	8,000,000.00	-FD in BOI	-
-FD SBI-IRG	171,899,998.00	-FD in UBI	-
		-FD SBI-IRG	-
			1,179,185,990.00
Payment/Deposit made during the year			
-FD in SBI (Endowment)	586,280.00		
-FD in canara-IRG	8,155,000.00		
-FD in canara bank	787,764,063.00		
-FD in SBI	-		
-FD in BOI	-		
-FD in UBI	-		
-FD SBI-IRG	-		
- Govt. Securities	650,573,188.90	Closing Balance	
		-FD in SBI (Endowment)	2,164,949.00
		-FD in canara-IRG	83,432,576.00
		-FD in canara bank	437,685,843.00
		-FD in SBI	346,877,939.00
		-FD in BOI	29,949,672.59
		-FD in UBI	8,000,000.00
		-FD SBI-IRG	171,899,998.00
		- Govt. Securities	650,573,188.90
			1,077,846,028.59
			650,573,188.90
TOTAL	2909770156.49		2909770156.49



T.S. Singh
08/6/22
DR (F&A)

[Signature]
Assistant Registrar (F&A)

[Signature]
Jr. Supdt.
06/6/22

[Signature] 14/1/22
Registrar

INDIAN INSTITUTE OF TECHNOLOGY PATNA

Name of the account: Institute's Research and Development Account as on year ended 31.03.2022

INVESTMENT/DEPOSIT

Particulars	Amount	Particulars	Amount
Opening Balance		Receipt/Deposit Encashed	381948798
Payment/Deposit made during the year	421145447		
		Closing Balance	243141349
TOTAL	625090147		625090147

P.P. Singh
Jr. Supdt.

[Signature]
Assistant Registrar (R&D)

T.S. Singh
08/6/22
DR (F&A)

U.S.F. 14/6/22
Registrar

