

भारतीय प्रौद्योगिकी संस्थान पटना
केंद्रीय स्वायत्त संस्थान
की
वित्तीय विवरणी
(गैर-लाभकारी संगठन एवं सदृश संस्थान)
वित्तीय वर्ष 2022-23



Indian Institute of Technology Patna
Financial Statement
of
Central Autonomous Body
(Non-Profit Organization and Similar Institution)
Financial Year 2022-23

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Significant Accounting Policies

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, Shastrri 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/04-3/2013 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.


Sr. Supdt.


23/6/23
Assistant Registrar (F&A)

T.S. Singh
26/6/2023
DR (F&A)


Registrar


Director



4. **Depreciation:**

To comply the CAG observations, method of depreciation had been changed from written down value (WDV) to straight line method (SLM) during last financial year 2021-22 with effect from FY 2008-09 (Inception of the Institute). 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.


R. Supdt.


22/6/23
Assistant Registrar (F&A)

T.S. Singh
26/6/2023
DR (F&A)

VSS
Registrar 23


29/4/23
Director



Notes on Accounts

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 2022-23.
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 2022-23 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 2022-23 under Plan head towards recurring & non-recurring expenditure is **Rs.18,195.73 lakhs**. Out of which **Rs. 249.33 lakhs** lapsed in TSA on 31st March 2023. Consequently, net Grant-in-Aid received during current financial year 2022-23 is **Rs.17,946.40 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.3250.35 lakhs**.
5. **Payments / Expenditure:**

The total expenditure during the year under Normal –Plan is **P.s.17,946.40 lakhs** against the total receipts of **Rs.18,195.73 lakhs** from Ministry of Education (MoE) and the balance amount of **Rs. 249.33 lakhs** lapsed in TSA on 31st March 2023.
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, Resource Account, Mess Account and JEE Account have also been prepared separately, and the Balance Sheet thereof has been consolidated with the Balance Sheet of the Institute.
7. There are no losses from casualties because of flood, fire or other casualty.


Jr. Supdt.


Assistant Registrar (F&A)


T.S. Singh
23/6/2023
DR (F&A)


Registrar


Director



8. Earmarked / endowment funds:

An amount of **Rs.17,946.40 lakhs**, from Ministry of Education (MoE), under Plan expenditures (Grant in Aid), was received during the financial year 2022-23. It was further classified as **Rs.3171.00 lakhs** for Capital Expenditure (OH 35), **Rs.5527.68 lakhs** for the recurring expenditure under heads Salary (OH 36), and **Rs.5000.00 lakhs** for recurring expenditure other than Salary (OH 31), **Rs.2737.50 lakhs** for repayment of HEFA loan principal amount (OH-31) and **Rs.1510.23 lakhs** for repayment of HEFA interest. The Institute has created capital assets of **Rs.12469.90 lakhs** (OH-35) including HEFA loan during the FY 2022-23 (out of which **Rs. 3171.00 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.5527.68 lakhs** and **Rs. 5000.00 lakhs** 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.

10. Inter head changes in Schedule during Current Financial years:

As per CAG recommendation, Institute has reflected "Term deposit with Banks" in schedule-7 under the sub head "Cash and Bank Balances" which are part of "Current Assets" and previously shown under the schedule-6 (Investment-Others).

And also in Institute's Main Account, ledger of "Advance to Vendors" has transferred to Schedule-8 (Loan, Advances and Deposits) which is previously shown in schedule-7 (Current Assets) under the sub-head "Sundry Debtors".

11. Consolidated Financial Statement is compiled of five other subsidiary accounts:

The Consolidated Financial Statement of Accounts is compiled of five other subsidiary accounts which are: (i) Institute's Main Accounts, (ii) Research and Development account, (iii) Resource Account, (iv) Mess Account and (v) JEE Account along with all schedule which are part of financial statement.

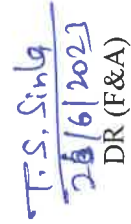
Resultant opening value of corpus fund in consolidated financial statement shown excess amount of Rs.28,54,969/- which is belongs to "JEE ACCOUNT" because in previous years, consolidated financial statement compiled two financial statement only, which are i) Institute's Main Accounts and (ii) Research and Development account.



Jr. Supdt.


23/6/23

Assistant Registrar (F&A)


23/6/2023
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23/6/23
Registrar


Director




Financial Statement – Consolidated

**NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA
CONSOLIDATED BALANCE SHEET AS AT 31st MARCH 2023**


SOURCE OF FUNDS	Schedule	Amount in Rupees	
		Current Year	Previous year
CORPUS/CAPITAL FUND	1	10,96,11,99,126	9,01,76,09,556
DESIGNATED/EARMARKED/ENDOWMENT FUNDS	2	9,35,18,387	7,29,77,568
CURRENT LIABILITIES & PROVISIONS	3	2,79,26,77,234	3,49,58,15,478
TOTAL		13,84,73,94,747	12,58,64,02,602
APPLICATION OF FUNDS			
FIXED ASSETS	Schedule	Current Year	Previous year
Tangible Assets	4		
Intangible Assets		6,32,21,05,800	5,05,39,99,681
Capital Works-In-Progress		6,43,43,021	4,25,61,078
INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS			
Long Term	5	4,39,16,10,294	4,61,86,21,379
Short Term		27,43,546	21,64,949
INVESTMENTS. OTHERS	6	96,35,04,176	1,97,15,60,566
CURRENT ASSETS	7	1,70,19,86,193	50,28,48,185
LOANS, ADVANCE & DEPOSITS	8	40,11,01,717	39,46,46,764
TOTAL		13,84,73,94,747	12,58,64,02,602
SIGNIFICANT ACCOUNTING POLICIES	23		
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DR (F&A)


Registrar


Director



NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED : 31st MARCH 2023

		(Amount in Rupees)		
	Particulars	Schedule	Current Year	Previous year
INCOME				
	Academic Receipts	9	26,50,92,869	20,23,32,498
	Grants / Subsidies	10	1,53,54,54,724	1,18,76,83,401
	Income from investments	11	6,77,13,106	8,51,09,861
	Interest earned	12	66,40,829	42,83,878
	Other Income	13	7,19,28,931	4,23,06,249
	Prior Period Income	14	-	1,46,18,48,248
	Total (A)		1,94,68,30,459	2,98,35,64,134
Expenditure				
	Staff Payments & Benefits (Establishment expenses)	15	58,48,82,931	50,71,85,844
	Academic Expenses	16	17,77,43,491	16,15,45,721
	Administrative and General Expenses	17	29,55,33,763	18,96,29,279
	Transportation Expenses	18	11,89,585	4,58,001
	Repairs & Maintenance	19	3,92,73,056	1,50,17,234
	Finance Costs	20	82,493	2,34,113
	Depreciation	4	47,53,61,864	39,95,32,985
	Other Expenses	21	47,32,11,200	39,58,80,803
	Prior Period Expenses	22	1,84,82,356	36,31,524
	TOTAL (B)		2,06,57,60,740	1,67,31,15,504
	Balance being excess of Income over Expenditure (A-B)		(11,89,30,280)	1,31,04,48,630
	Transfer to / from Designated Fund			
	Grant-in-Aid (Capital Assets - OH 35)			
	Others (specify)			
	Balance Being Surplus / (Deficit) Carried to Capital Fund		(11,89,30,280)	1,30,68,10,521
	SIGNIFICANT ACCOUNTING POLICIES	23		
	CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS	24		



Signature
20/6/23
Director

Signature
Registrar

T.S. Singh
26/6/2023
DR (F&A)

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Assistant Registrar (F&A)

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**NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA
CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD/YEAR ENDED: 31ST MARCH 2023**

RECEIPTS		Current Year	Previous year	PAYMENTS		Amount in Rupees
						Previous Year
I. Opening Balances				I. Expenses		
a) Cash Balances				a) Establishment Expenses	49,92,84,044	42,13,09,373
b) Bank Balance				b) Academic Expenses	17,71,97,831	15,98,48,557
I. In Current Accounts	1,59,22,085	2,92,59,317	2,92,59,317	c) Administrative Expenses	25,81,73,182	21,36,40,142
II. In Saving Accounts	48,24,54,870	29,02,72,481	29,02,72,481	d) Transportation Expenses	30,25,349	1,88,723
III In Canara Bank Escrow A/c	47,37,633	11,814	11,814	e) Repairs & Maintenance	3,77,81,276	1,40,02,638
				f) Prior period expenses	1,77,09,379	35,83,766
				g) Finance Cost	16,397	-
II. Grants Received				II. Repayment of HEFA Loan (Principal)	32,00,00,000	27,50,00,000
a) From Government of India- Capital	31,70,99,269	15,00,00,000	15,00,00,000	III. A. Repayment of Hefa Loan(interest)	15,10,22,601	11,99,94,055
- Revenue	1,47,75,40,786	1,34,12,44,055	1,34,12,44,055	III. Payments against Sponsored Projects/Schemes	-	4,72,758
b) From State Government				a. Consumables	90,39,008	1,00,59,062
c) For other sources (details)				b. Contingency	82,37,679	41,81,853
(Grants for capital & revenue exp/to be shown separately if available)	41,06,02,302	40,64,21,981	40,64,21,981	c. Travelling	73,93,380	14,60,255
				d. PDF	-	-
III. Academic Receipts (Including Mess Fee)	25,51,30,136	20,31,97,449	20,31,97,449	e. Miscellaneous Expense	-	-
IV. Receipts against Earmarked /Endowment Funds	1,00,00,000	50,000	50,000	IV. Payments against Sponsored Fellowships/Scholarships	3,03,68,207	24,77,100
V. Receipts against Sponsored Projects/Schemes/Consultancy	6,86,38,355	3,43,34,154	3,43,34,154	V. Investments and Deposits made	-	19,178
				a) Out of Earmarked/Endowments funds	10,00,000	5,00,000
				b) Out of own funds (investments - Others)	13,80,14,716	65,05,73,189



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29/11/23
Director

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Registrar

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26/6/2023
DR (F&A)

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23/6/23
Assistant Registrar (F&A)

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Jr. Supdt.

RECEIPTS	Current Year	Previous year	PAYMENTS	Current year	Previous Year
VI. Receipts against sponsored Fellowships and Scholarships	41,71,070	4,14,745	VI. Term Deposits with Scheduled Banks	47,21,76,857	79,59,19,063
VII. Income on Investments from			VII. Expenditure on Fixed Assets and Capital Works - in - Progress		
a) Earmarked/Endowment funds	12,055		a) Fixed Assets / Equipment	72,63,89,061	15,96,07,959
b) Other investments			b) Capital Works-in-Progress	18,48,63,356	44,21,719
VIII. Interest received on			VIII. Other Payments including statutory Payments	1,09,94,571	13,36,112
a) Bank Deposits	1,98,91,163	4,60,00,963			
b) Loans and advances		-			
c) Savings Bank Accounts	69,93,638	42,88,193			
d) Govt. Securities	2,97,48,109	1,17,50,000	IX. Investments encashed	5,00,00,000	3,00,00,000
IX. Investments encashed			IX. Refunds of Grants	-	22,32,46,263
X. Term Deposits with Scheduled Banks encashed	34,86,63,482	1,17,91,85,990	X. Deposits and Advances	20,84,90,878	1,53,47,986
XI. Other Income (including Prior Period Income)	18,09,800	12,84,393	XI. Other Payments	5,37,56,105	12,49,02,149
XII. Deposits and Advances	6,07,66,164	1,31,44,828	XII. Closing Balances		
			a) Cash in hand		
			b) Bank balances		
			In Current Account	1,11,18,895	1,59,22,085
			In Savings Accounts	17,92,34,476	47,97,87,484
			In Canara Bank Escrow A/c	1,526	47,37,633
			In Deposit Accounts		
XIII. Miscellaneous Receipts including Statutory Receipts	3,88,37,767	2,01,86,703			
XIV. Any other Receipts	22,70,089	14,92,036			
Total	3,55,52,88,773	3,73,25,39,101	Total	3,55,52,88,773	3,73,25,39,101


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Assistant Registrar (F&A)


26/6/2023
DR (F&A)


Registrar


Director



UDIN:23531268BGWSCB3702


Schedules forming part of the Balance Sheet

NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA
Schedule forming part of Balance Sheet as at 31st MARCH 2023
SCHEDULE - 1 CORPUS/CAPITAL FUND-CONSOLIDATED

Particulars		Current Year	Previous year
	Balance at the beginning of the year	9,02,04,64,525	7,53,56,45,708
Add:	Contributions towards Corpus/Capital Fund		
Add:	Grants from UGC, Government of India and State Government to the extent Utilized for Capital expenditure	31,70,99,269	13,38,64,064
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	1,74,63,98,212	4,13,14,263
Add:	Excess of Income over expenditure transferred from the Income & Expenditure Account	(11,89,30,280)	1,30,68,10,521
	Total	10,96,50,31,726	9,01,76,34,556
(Deduct)	Deficit Transferred from the Income & Income & expenditure Account		
(Deduct)	Opening Balances of Grants transferred	38,32,600	25,000
	Balance at the year end	10,96,11,99,126	9,01,76,09,556.00


 Jr. Supdt.


 Assistant Registrar (F&A)


 T.S. Singh
 26/6/2023
 DR (F&A)


 Registrar



NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA
Schedule forming part of Balance Sheet as at 31st MARCH 2023
SCHEDULE - 2 DESIGNATED/EARMARKED/ENDOWMENT FUNDS-CONSOLIDATED

Particulars	Alumni Donation (Alumni Cell)	Govt. of Bihar (Land)	Fund wise Breakup				Total	
			Endowment Funds	Institute Development Fund	Department Development Fund	Professional Development Fund	Current Year	Previous year
A.								
a) Opening balance	68,306	1	28,60,160	2,58,03,787	1,60,06,548	2,82,38,766	7,29,77,568	5,60,13,883
b) Additions during the year	40,500	-	1,00,00,000	1,39,95,843	56,61,934	91,80,668	3,88,78,945	1,69,32,811
c) Income from investments made of the funds	-	-	-	-	-	-	-	-
d) Accrued Interest on investments/Advances	-	-	1,87,870	-	-	-	1,87,870	1,07,429
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)	1,08,806	1	1,30,48,030	3,97,99,630	2,16,68,482	3,74,19,434	11,20,44,383	7,30,54,123
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	-	-	58,968	-	3,000	-	1,85,25,996	73,555
iii) Transfer to Income & Expenditure A/c / Grant	-	-	-	-	-	-	-	3,000
Total(B)	1,08,806	1	1,29,89,062	1,84,64,028	3,000	3,74,19,434	9,35,18,387	76,555
Closing balance at the year end (A-B)								
Represented by								
Cash & Bank Balances								
Investments								
Interest accrued but not due								
Total	-	-	-	-	-	-	-	-



T.S. Singh
Registrar

T.S. Singh
26/6/2023
DR (F&A)

Rajiv
23/6/23
Assistant Registrar (F&A)

Rajiv
Jr. Supdt.

NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA

Schedule forming part of Balance Sheet as at 31st MARCH 2023

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	21,39,706	2,20,454	1,00,00,000	1,67,620	1,21,39,706	3,88,074	1,21,00,738	38,968	1,24,88,812			
	Total	21,39,706	2,20,454	1,00,00,000	1,67,620	1,21,39,706	3,88,074	1,21,00,738	38,968	1,24,88,812	3,88,074	1,24,88,812	

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26/6/2023
DR (F&A)

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25/6/23
Assistant Registrar (F&A)

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Registrar
6/23



NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA
Schedule forming part of Balance Sheet as at 31st MARCH 2023
SCHEDULE - 3 CURRENT LIABILITIES & PROVISIONS-CONSOLIDATED

		(Amount in Rupees)	
Particulars		Current Year	Previous year
A. CURRENT LIABILITIES			
1. Deposits from staff		1,06,440	-
2. Deposits from students		6,03,92,308	4,06,52,237
3. Sundry Creditors			
a) For Goods & Services			
b) Others - NBCC Ltd.		35,61,917	2,960
4. Deposit-Others (including EMD, Security Deposit)		97,15,879	3,19,37,053
5. Statutory Liabilities (GPF, TDS, WC TAX, CPF, GIS, NPS);		2,88,66,661	6,83,445
a) Overdue			
b) Others		1,25,94,915	73,80,496
6. Other Current Liabilities			
a) Salaries		3,20,38,002	2,90,77,509
b) Receipts against sponsored projects		20,67,88,640	46,56,45,928
c) Receipts against sponsored fellowships & scholarships		81,53,107	51,20,684
d) Unutilized Grants		21,58,52,370	21,58,52,370
e) Grants in advance			
f) Other funds (PDF)		2,05,82,133	1,24,405
g) Other liabilities (Retention Money & Stale cheque)		3,75,54,650	(62,58,873)
h) HEFA Loan		2,14,85,32,610	2,69,29,24,033
i) HEFA Loan (Interest)			
	Total (A)	2,78,47,39,632	3,48,31,42,248
B. Provisions			
1. For Taxation			
2. Gratuity			
3. Superannuation Pension			
4. Accumulated Leave Encashment			
5. Trade Warranties/Claims			
6. Other (Expenses Payable)			
	Total (B)	79,37,602	1,26,73,230
	Total (A+B)	2,79,26,77,234	3,49,58,15,478

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 Jr. Supdt.

(Signature)
 Assistant Registrar (F&A)

(Signature)
 DR (F&A)

(Signature)
 Registrar



NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA
Schedule forming part of Balance Sheet as at 31st MARCH 2023
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	46,56,45,928		44,25,48,462	90,81,94,390	70,14,05,749	20,67,88,640	-
	Total	46,56,45,928	-	-	-	-	20,67,88,640	-

(Amount in Rupees)


 J. Supdt.


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 DR (F&A)


 Registrar




NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA
Schedule forming part of Balance Sheet as at 31st MARCH 2023
SCHEDULE - 3(b) SPONSORED FELLOWSHIPTS AND SCHOLARSHIPS-CONSOLIDATED

1. Sr. No.	2. Name of Sponsor	Opening Balance As on 01.04.2022		Transactions During the year		Closing Balance As on 31.03.2023	
		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


 Jr. Supdt.


 Assistant Registrar (F&A)


 T.S. Singh
 26/6/2023
 DR (F&A)





 Registrar

NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA
Schedule forming part of Balance Sheet as at 31st MARCH 2023

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

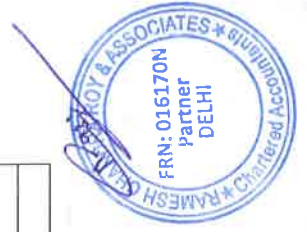
Particulars	Amount in Rupees	
	Current Year	Previous year
A. Plan grants: Government of India		
Balance B/F	7,83,40,295	5,51,91,542
Add: Receipts during the year	1,47,75,40,786	1,14,73,34,983
Total (a)	1,55,58,81,081	1,20,25,26,525
Less Refunds	-	-
Less: Utilized for Revenue Expenditure	1,47,75,40,786	1,12,41,86,231
Less: Utilized for Capital expenditure	-	-
Unutilized carried forward (a-b)	1,47,75,40,786	1,12,41,86,231
	7,83,40,295	7,83,40,295
B. UGC grants: Plan		
Balance B/F	-	-
Transfer from Corpus/Capital Fund	13,75,12,075	13,78,42,568
Receipts during the year	31,70,99,269	13,35,33,571
Total (c)	45,46,11,344	27,13,76,139
Less Refunds	-	-
Less: Utilized for Revenue Expenditure	-	-
Less: Utilized for Capital expenditure	31,70,99,269	13,38,64,064
Total (d)	31,70,99,269	13,38,64,064
Unutilized carried forward (c-d)	13,75,12,075	13,75,12,075
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)	-	-


 Assistant Registrar (F&A)


 23/6/23
 Assistant Registrar (F&A)


 26/6/2023
 DR (F&A)

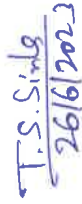

 Registrar



Particulars	Amount in Rupees	
	Current Year	Previous year
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)		
Grand Total (A+B+C+D)	21,58,52,370	21,58,52,370


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Assistant Registrar (F&A)


26/6/2023
DR (F&A)


Registrar
26/6/23



NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA
 Schedule forming part of Balance Sheet as at 31st MARCH 2023
 SCHEDULE 4 - FIXED ASSETS-CONSOLIDATED

Sl. No	Particulars	Gross Block				Gross Block	G.I. Balance	Rate	Depreciation	Depreciation during the year	Total	Net Block	
		Op Balance 01.04.2022	Additions	Deductions	1							31.03.2023	31.03.2022
1	Land	1	-	-	-	1	-	-	-	-	1	-	
2	Site Development	-	-	-	-	-	-	-	-	-	-	-	
3	Building	4,00,09,29,038	93,86,57,755	-	-	4,93,95,86,813	2.0%	-	9,87,91,736	55,08,36,692	4,38,87,50,121	3,60,51,79,616	
4	Road & Bridge	-	-	-	-	-	-	-	-	-	-	-	
5	Tubewells & water Supply	-	-	-	-	-	-	-	-	-	-	-	
6	Sewerage & Drainage	-	-	-	-	-	-	-	-	-	-	-	
7	Electrical Installation & Equipment	-	-	-	-	-	-	-	-	-	-	-	
8	Plant & Machinery	-	-	-	-	-	-	-	-	-	-	-	
9	Scientific & Laboratory Equipment	2,14,57,44,180	55,87,10,458	43,75,046	-	2,70,00,79,592	8.0%	6,13,705	14,60,63,518	1,03,19,09,592	1,66,81,70,001	1,36,05,01,811	
10	Office Equipment	5,09,19,215	-	15,000	-	5,09,04,215	7.5%	18,060	38,18,941	4,84,60,135	24,44,080	62,92,706	
11	Audio Visual Equipment	45,30,866	2,70,02,350	-	-	3,15,33,216	7.5%	(3,375)	23,64,951	34,16,946	2,81,16,270	34,78,911	
12	Computers & Peripherals	30,24,18,301	3,36,87,539	2,83,800	-	35,58,27,040	20.0%	(1,71,26,243)	4,71,21,859	5,12,32,672	16,59,97,035	4,28,99,759	
13	Furniture, Fixtures & Fittings	22,87,60,919	7,49,35,992	-	-	30,36,96,911	7.5%	43,000	2,22,65,737	13,76,99,876	20,31,898	11,33,70,579	
14	Vehicles	41,57,314	17,07,360	-	-	58,64,674	10.0%	-	5,86,467	20,31,898	38,32,776	27,11,883	
15	Library Books & Scientific Journals	19,98,55,483	25,62,538	-	-	20,24,18,021	10.0%	-	87,51,694	18,88,55,178	1,35,62,843	1,07,61,999	
16	Small Value Asset	-	-	-	-	-	-	-	-	-	-	-	
17	TOTAL (A)	6,93,73,15,337	1,63,72,63,992	46,73,846	-	8,56,99,05,483	-	5,70,46,317	32,47,54,913	2,24,77,99,684	6,32,21,05,800	5,05,41,87,205	
18	Capital Work in Progress (B)	4,63,86,21,379	98,30,68,310	1,21,00,79,395	-	4,39,16,10,294	-	-	-	-	4,39,16,10,294	4,81,86,21,379	
19	INTANGIBLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	
20	Computer Software	8,19,86,041	80,23,313	-	-	9,00,09,354	40.0%	-	56,90,172	8,44,16,231	55,93,123	32,59,982	
21	E Journals	53,18,44,210	12,38,46,674	27,545	-	65,56,61,399	40.0%	91,92,777	9,58,03,928	59,83,48,712	5,73,12,627	3,84,90,203	
22	Patents	8,10,893	6,26,379	-	-	14,37,272	9 YEARS	-	-	-	14,37,272	11,08,683	
23	Total (C)	61,46,39,144	13,24,96,366	27,545	-	74,71,07,985	-	91,92,777	10,14,94,100	68,27,64,943	6,43,43,021	4,25,61,079	
24	GRAND TOTAL (A+B+C)	12,17,05,75,859	2,75,28,28,668	1,21,47,80,786	-	13,70,86,23,741	-	(1,71,29,618)	42,62,49,013	2,93,05,64,627	10,77,80,59,114	9,71,53,69,713	

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 Jt. Supdt.

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 Assistant Registrar (Tech)

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 T.S. Singh
 26/6/2023
 DR (P&A)

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 26/6/23



NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA
 Schedule forming part of Balance Sheet as at 31st MARCH 2023
 SCHEDULE 4 A: PLAN-CONSOLIDATED

Sl. No.	Particulars	Gross Block				Depreciation				Net Block			
		Op Balance @ 01.04.2022	Additions	Deletions	Cl Balance	Opening Balance	Adjustment	Adjustment (Prior Period Depreciation)	Rate	Year	Final	31.03.2023	31.03.2022
1	Land	1	-	-	1	-	-	-	-	-	-	-	-
2	Site Development	-	-	-	-	-	-	-	-	-	-	-	-
3	Building	4,00,09,29,058	95,86,57,752	-	4,95,95,86,810	39,37,40,442	-	5,03,25,514	2.0%	9.87.91.726	4,18,87,50,122	1,60,51,76,616	
4	Road & Bridge	-	-	-	-	-	-	-	-	-	-	-	
5	Tubewells & water Supply	-	-	-	-	-	-	-	-	-	-	-	
6	Sewerage & Drainage	-	-	-	-	-	-	-	-	-	-	-	
7	Electrical Installation & Equipment	-	-	-	-	-	-	-	-	-	-	-	
8	Plant & Machinery	1,78,97,40,917	3,66,05,882	-	1,82,63,800	88,52,42,369	-	6,11,705	8.0%	14,60,53,518	79,37,59,888	90,38,98,548	
9	Scientific & Laboratory Equipment	5,08,38,616	-	1,77,819	5,08,18,016	4,46,76,509	-	38,12,898	7.5%	25,99,211	4,84,39,405	63,13,107	
10	Office Equipment	45,20,866	-	2,70,02,350	3,15,33,216	10,51,955	-	23,64,991	7.5%	34,16,946	2,81,16,270	34,78,911	
11	Audio Visual Equipment	2,70,02,350	-	2,83,000	33,57,05,350	25,95,18,543	-	4,21,16,499	20.0%	28,45,05,567	13,20,033	4,29,73,109	
12	Computers & Peripherals	30,23,01,051	-	7,47,59,692	37,70,60,743	11,59,90,339	-	23,075	7.5%	38,33,776	13,76,73,826	10,62,48,126	
13	Furniture, Fixtures & Fittings	22,20,36,466	-	17,07,360	39,27,72,826	14,45,433	-	5,86,467	10.0%	20,31,998	18,88,55,178	27,11,883	
14	Vehicles	41,57,214	-	25,62,338	20,18,69,185	18,01,03,484	-	87,51,664	10.0%	1,30,08,007	2,24,77,28,904	4,69,03,77,464	
15	Library Books & Scientific Journals	19,09,00,647	-	-	19,09,00,647	-	-	-	-	-	5,44,02,18,119	4,69,03,77,464	
16	Small Value Asset	6,57,34,25,536	1,11,49,83,116	4,61,618	7,68,79,47,639	1,88,31,28,072	-	5,69,89,562	-	31,47,37,513	4,30,58,85,448	4,61,66,21,379	
17	TOTAL (A)	4,61,66,21,379	63,12,85,847	94,20,31,778	4,30,58,85,448	-	-	-	-	-	4,30,58,85,448	4,61,66,21,379	
18	CAPITAL WORK IN PROGRESS (B)	-	-	-	-	-	-	-	-	-	-	-	
19	INTANGIBLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	
20	Computer Software	8,19,31,570	-	80,23,313	8,99,54,883	7,87,26,080	-	91,92,777	40.0%	56,90,172	8,44,16,232	32,05,400	
21	Journals	53,18,42,110	-	13,38,46,674	65,56,88,784	49,33,52,007	-	-	9 years	9,58,03,918	5,71,12,627	3,84,90,203	
22	Patents	2,79,698	-	6,38,979	14,06,177	6,38,979	-	-	-	-	14,06,177	7,79,698	
23	Total (C)	61,45,53,628	13,42,49,986	27,545	74,70,22,449	57,20,78,087	-	91,92,777	-	10,14,94,100	66,27,64,944	4,24,75,941	
24	GRAND TOTAL (A+B+C)	11,80,46,80,542	1,87,87,65,329	94,25,10,942	12,74,08,54,829	2,45,52,06,188	[1,71,26,243]	6,61,92,339	-	42,62,31,613	2,93,04,93,847	9,54,91,94,404	

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 Assistant Registrar (FAA)

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 DR (FAA)

[Signature]
 Registrar




NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA
 Schedule forming part of Balance Sheet as at 31st MARCH 2023
 SCHEDULE 4 B: Non-PLAN-CONSOLIDATED

Sl. No.	Assets Heads	Gross Block				Depreciation			Net Block		
		Op Balance 01.04.2022	Additions	Deductions	CI Balance	Opening Balance	For the year	Deductions/ Adjustment	Total	31.03.2023	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)	-	-	-	-	-	-	-	-	-	-
18	Computer Software	-	-	-	-	-	-	-	-	-	-
19	E-Journals	-	-	-	-	-	-	-	-	-	-
20	Patents	-	-	-	-	-	-	-	-	-	-
	Total (C)										
	Grand Total (A+B+C)										


 J. Supdt.


 Assistant Registrar (F&A)


 T.S. Singh
 26/6/2023
 DR (F&A)


 Registrar
 27/6/23




NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA
 Schedule forming part of Balance Sheet as at 31st MARCH 2023
 SCHEDULE 4C - INTANGIBLE ASSETS-CONSOLIDATED

Sl. No.	Assets Heads	Gross Block				Depreciation			Net Block		
		Op Balance 01.04.2022	Additions	Deductions	CI Balance	Opening Balance	For the year	Deductions/Adjus tment	Total	31.03.2023	31.03.2022
1	Patents & Copyrights	7,79,898	6,26,379	-	14,06,277	-	-	-	-	14,06,277	7,79,898
2	Computer Software	8,19,31,520	80,23,313	-	8,99,54,833	7,87,26,059	56,90,172	-	8,44,16,231	55,38,602	32,05,460
3	E - Journals	53,18,42,210	12,38,46,674	27,545	65,56,61,339	49,33,52,007	9,58,03,928	91,92,777	59,83,48,712	5,73,12,627	3,84,90,203


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 Assistant Registrar (F&A)


 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 2023
SCHEDULE 4(C) (i) Patents and Copyrights-CONSOLIDATED

Particulars	Op Balance 01.04.2022	Addition	Gross	Amortization	Amount in Rupees	
					Net Block 2022-23	Net Block 2021-22
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 2022-2023	7,79,898	6,26,379	14,06,277		14,06,277	7,79,898
2 Expenditure incurred during 20.....-20.....						
3 Expenditure incurred during 20.....-20.....						
Total	7,79,898	6,26,379	14,06,277	-	14,06,277	7,79,898
C. Grand Total (A+B)	7,79,898	6,26,379	14,06,277	-	14,06,277	7,79,898



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 Jr. Supdt.

(Signature)
 26/6/23
 Assistant Registrar (F&A)

(Signature)
 26/6/2023
 DR (F&A)

(Signature)
 Registrar

NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA
 Schedule forming part of Balance Sheet as at 31st MARCH 2023
 SCHEDULE 4D OTHERS-CONSOLIDATED

S.No.	Assets Heads	Gross Block				Depreciation		Amount in Rupees		
		Op Balance 01.04.2022	Additions	Deductions	CJ Balance	Opening Balance	For the year Deductions/ Adjustment	Total	31.03.2023	31.03.2022
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	Veehicles									
15	Lib. Books & Scientific Journals									
16	Small Value Assets									
	Total									
17	Capital Work in progress									
	Grand Total									



U.S.
27/6/23
Registrar

T.S. Singh
26/6/2023
DR (F&A)

Rajesh
23/6/23
Assistant Registrar (F&A)

Rajiv
Jr. Supdt.

NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA

Schedule forming part of Balance Sheet as at 31st MARCH 2023

SCHEDULE 5: INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS-CONSOLIDATED

Amount in Rupees

Particulars	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	27,43,546	21,64,949
7. Others (to be specified)	-	
TOTAL	27,43,546	21,64,949



Jr. Supdt.



Assistant Registrar (F&A)



DR (F&A)



Registrar



NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA

Schedule forming part of Balance Sheet as at 31st MARCH 2023

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	-	-


Jr. Supdt.


Assistant Registrar (F&A)


T.S. Singh
26/6/2023
DR (F&A)



Registrar
27/6/23

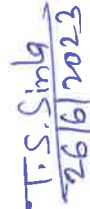


NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA
Schedule forming part of Balance Sheet as at 31st MARCH 2023
SCHEDULE 6 -- INVESTMENTS --OTHERS-CONSOLIDATED

Particulars	Amount in Rupees	
	Current Year	Previous year
1. In Central Government Securities	-	
2. In State Government Securities	78,85,87,905	65,05,73,189
3. Other approved Securities	-	
4. Shares	-	
5. Debentures and Bonds	-	
6. Term Deposits with Banks	-	1,32,09,87,378
7. Others-Auto Sweep Deposit and STDR/FD for LC Margin Money	17,49,16,272	
TOTAL	96,35,04,176	1,97,15,60,566


 Jr. Supdt.


 Assistant Registrar (F&A)


 T.S. Singh
 26/6/2023
 DR (F&A)


 Registrar



NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA
Schedule forming part of Balance Sheet as at 31st MARCH 2023
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	50,65,464	23,34,745
3. Cash and Bank Balances		
a) With Scheduled Banks:		
- In Current Accounts	1,11,18,895	1,54,07,328
- In Term Deposit Accounts	1,50,61,24,504	-
- In Canara Bank Escrow Accounts (For HEFA)	1,526	47,37,633
- In Savings Accounts	17,92,34,476	48,03,02,241
b) With non-Scheduled Banks:		
- In term deposit Accounts		-
- In Savings Accounts		-
4. Post Office-Savings Accounts		
5. CGST,SGST & IGST Receivable	4,41,329	66,238
TOTAL	1,70,19,86,193	50,28,48,185


 Sr. Supdt.


 Assistant Registrar (F&A)


 DR (F&A)


 Registrar



NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA
Schedule forming part of Balance Sheet as at 31st MARCH 2023
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 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	-


 Jr. Supdt.


 23/6/23
 Assistant Registrar (F&A)


 26/6/2023
 DR (F&A)


 Registrar 16/23



NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA
Schedule forming part of Balance Sheet as at 31st MARCH 2023
SCHEDULE 8 - LOANS, ADVANCES & DEPOSITS-CONSOLIDATED

Particulars	Amount in Rupees	
	Current Year	Previous Year
1. Advances to employees: (Non-interest bearing)		
a) Salary		-
b) Festival		-
c) Medical Advance		-
d) Other (TA/DA)	88,70,076.00	35,50,144
2. Long Term Advances to employees: (Interest bearing)		
a) Vehicle loan		-
b) Home loan	5,83,100.00	-
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)	15,12,20,998.00	23,07,55,783
b) To Suppliers including DAPL & EIL, FOREIGN equip	11,54,59,205.00	3,25,74,915
c) Others	3,88,84,922.00	5,15,06,566
4. Prepaid Expenses		
a) Insurance		-
b) Other expenses	20,200.00	20,200
5. Deposits		
a) Telephone	50,000.00	50,000
b) Lease Rent	42,000.00	42,000
c) Electricity	-	-
d) AICTE, if applicable	-	-
e) Others (SBDCL, IIT PATNA, EIL, IGIMS)	2,10,58,104.00	2,10,58,104
6. Income Accrued:		
a) On Investments from Earmarked/Endowment Funds	1,38,511.00	1,07,429
b) On Investments-Others	5,83,63,873.56	5,07,23,608
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		4,03,000
c) Grants Receivable	66,737.00	66,737
d) Other receivables from UGC		
8. Claims Receivable (Misc)	83,724.00	
9. Claims Receivable (R&D, SRIRU)		
10. Claims Receivable (LTC Advance)		
11. TDS/TCS Receivable	62,60,266.36	37,88,278
TOTAL	40,11,01,716.92	39,46,46,764



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Jr. Supdt.

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29/6/23
Assistant Registrar (F&A)

[Signature]
26/6/2023
DR (F&A)

[Signature]
25/6/23
Registrar

Schedules forming part of Income & Expenditure Account

NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA
 Schedule forming part of Income & Expenditure Account for the year ended 31st MARCH 2023
 SCHEDULE 9 - ACADEMIC RECEIPTS-CONSOLIDATED

Particulars	Current Year	Previous Year
FES FROM STUDENTS		
Academic		
1. Tuition fee	18,66,32,886	16,63,97,085
2. Admission fee	48,41,710	31,06,256
3. Enrolment fee	-	-
4. Library Admission fee	-	-
5. Laboratory fee	-	-
6. Art & Craft fee	-	-
7. Registration fee	-	-
8. Syllabus fee	-	-
9. Other Acadmic fee	50,97,193	66,65,553
Total (A)	19,65,71,788	17,61,68,894
Examinations		
1. Admission test fee	-	-
2. Annual Examination fee	30,02,400	18,79,050
3. Mark sheet, certificate fee	9,12,054	6,19,441
4. Entrance examination fee	-	-
Total (B)	39,14,454	24,98,491
Other Fees		
1. Identity card fee	-	-
2. Fine/Miscellaneous fee	75,675	34,000
3. Medical fee	40,33,200	19,27,100
4. Convocation fee receipt	23,88,500	-
5. Transportation fee	-	19,75,104
6. Hostel fee	-	-
7. Establishment Charges Fees (Students)	-	18,81,500
8. Fan/Electricity/Water Fees From Students	1,19,93,600	33,10,500
9. Hall Mess Establishment From Students	19,47,000	39,33,600
10. Hostel Development Fees From Students	45,97,500	16,82,000
11. Hostel Rent From Students	35,58,332	10,85,501
12. Lab and Computational Fees From Students	64,17,500	32,74,500
13. Publication Fees Receipt From Students	26,93,793	3,32,900
14. Registration / Enrollment Fee	32,02,700	16,97,200
15. Campus Development Fee	1,35,000	-
Total (C)	4,10,42,800	2,11,33,905
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	2,35,63,827	24,17,208
2. Registration fees (Academic Staff College)	-	-
3. Thesis Submission Fee	-	1,14,000
Total (E)	2,35,63,827	25,31,208
GRAND TOTAL (A+B+C+D+E)	26,50,92,869	20,23,32,498

Abhir
 Jr. Supdt.

P. B. Gupta
 23/10/23
 Assistant Registrar (F&A)

T.S. Singh
 26/10/2023
 DR (F&A)

U.S.F.
 Registrar 22/6/23



NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA
 Schedule forming part of Income & expenditure account for the year ended 31st MARCH 2023
 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	(9,87,53,685)	7,39,68,980	13,75,12,075	10,31,25,000	-	-	46,56,45,928	68,14,98,297	32,34,77,565
Add: Transfer from Corpus/Capital Fund/Adjustments	-	-	-	-	-	-	-	-	-
Add: Receipt during the year	50,00,00,000	57,77,00,000	31,71,00,000	27,37,50,000	15,10,22,601	15,10,22,601	44,25,48,462	2,26,21,21,063	1,92,85,70,454
Less: Transfer/Adjustments	40,12,46,315	65,16,68,980	45,46,12,075	37,68,75,000	15,10,22,601	15,10,22,601	90,81,94,390	2,94,36,19,360	2,25,20,48,019
Balance	23	2,49,31,792	731	45,46,11,344	37,68,75,000	37,68,75,000	4,30,80,888	6,80,13,434	22,32,46,263
Less: Utilised for Capital expenditure (A)	-	-	31,70,99,269	-	-	-	60,04,10,923	91,75,10,192	15,96,20,058
Balance	40,12,46,292	62,67,37,188	13,75,12,075	37,68,75,000	15,10,22,601	15,10,22,601	26,47,02,578	1,95,80,95,734	1,86,91,91,698
Less: Utilized for Revenue Expenditure (B)	49,99,99,977	55,27,68,208	-	27,37,50,000	15,10,22,601	15,10,22,601	5,79,13,938	1,53,54,54,724	1,18,76,83,401
Balance C/F (C)	(9,87,53,685)	7,39,68,980	13,75,12,075	10,31,25,000	-	-	20,67,88,640	42,26,41,010	68,14,98,297

Abhishek

Jr. Supdt.

Abhishek

Assistant Registrar (F&A)

T.S. Singh

DR (F&A)

U.S.P.

Registrar




NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA
Schedule forming part of Income & expenditure account for the year ended 31st MARCH 2023
SCHEDULE 11 - INCOME FROM INVESTMENTS-CONSOLIDATED

Particulars	Earmarked/Endowment Funds		Other Investments	
	Current Year	Previous year	Current Year	Previous year
	Amount in Rupees			
1. Interest				
a. On Government Securities				
b. Other Bonds/Debentures			2,97,48,109	81,55,000
2. Interest on Term Deposits	1,81,24,493	72,77,236	1,33,02,520	1,60,33,653
3. Income accrued but not due on Term Deposits/Interest bearing advances to employees	-	-	65,37,984	5,35,70,764
4. Interest on Savings Bank Accounts	-	-	-	-
5. Others (Edowment)	-	-	-	-
TOTAL	1,81,24,493	72,77,236	4,95,88,613	7,78,32,625
Transferred to Earmarked/Endowment Funds				
Balance	1,81,24,493	72,77,236	4,95,88,613	7,78,32,625


 Jr. Supdt.


 Assistant Registrar (F&A)


 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 2023
SCHEDULE 12: INTEREST EARNED-CONSOLIDATED

Particulars	Amount in Rupees	
	Current Year	Previous Year
1. On Savings Accounts with scheduled banks	66,40,829	42,83,878
2. On Loans		-
a. Employees/Staff		-
b. Others		-
3. On Debtors and Other Receivables		-
TOTAL	66,40,829	42,83,878


 Jr. Supdt.


 Assistant Registrar (F&A)


 T.S. Singh
 26/6/2023
 DR (F&A)


 Registrar
 27/6/23



NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA
Schedule forming part of Income & expenditure account for the year ended 31st MARCH 2023
SCHEDULE 13 - OTHER INCOME-CONSOLIDATED

Particulars	(Amount in Rupees)	
	Current Year	Previous Year
A. Income from Land & Buildings		
1. Hostel Room Rent	6,64,105	39,575
2. License fee	33,59,076	30,05,731
3. Hire Charges of Auditorium/Play ground/Convention Centre, etc	-	-
4. Electricity charges recovered	51,88,969	43,27,730
5. Water charges recovered	4,770	3,010
Total	92,16,920	73,76,046
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	2,68,81,888	2,60,04,467
2. RTI fees	132	-
3. Income from Royalty		
4. Sale of application form (recruitment)	2,200	-
5. Misc. receipts (Sale of tender form, waste paper, etc.)	19,42,794	12,43,182
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)	1,05,93,467	69,67,491
9. Others (Recovery Leave Salary Contribution)		
10. Others (Interest Recovery towards LTC/TA/Temp Advance/Duplicate Id Card)		19,926
11. Others (fee document verification , transcript /certificate)	86,949	1,35,212
12. Others (Institute Development Fund-overhead)	1,81,03,171	
13. other receipts	51,01,410	5,59,925
Total	6,27,12,011	3,49,30,203
GRAND TOTAL (A+B+C+D)	7,19,28,931	4,23,06,249

Abhinav
Jr. Supdt.

Rajguru
26/5/2023
Assistant Registrar (F&A)

T.S. Singh
26/5/2023
DR (F&A)

Vijay
Registrar 22/6/23



NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA

Schedule forming part of Income & expenditure account for the year ended 31st MARCH 2023

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)	-	1,46,18,48,248
TOTAL	-	1,46,18,48,248



Jr. Supdt.



Assistant Registrar (F&A)



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 2023
 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)	29,25,48,891	3,45,46,296	32,70,95,187	28,95,49,588	4,31,09,142	33,26,58,730
b) Allowance and Bonus	13,70,68,411	-	13,70,68,411	8,64,26,172	-	8,64,26,172
c) Lien Contribution (LSC/P.Contr.)	11,82,204	-	11,82,204	2,83,690	-	2,83,690
d) Staff Welfare Expenses	-	-	-	1,30,000	-	1,30,000
e) Retirement and Terminal Benefits (NPS)						
- Contribution to National Pension System(NPS)	5,23,24,734	-	5,23,24,734	5,00,50,890	-	5,00,50,890
f) LTC facility	48,80,440	-	48,80,440	25,08,515	-	25,08,515
g) Medical facility	2,59,68,068	-	2,59,68,068	1,88,57,939	-	1,88,57,939
h) Children Education Allowance	52,29,675	-	52,29,675	47,34,943	-	47,34,943
i) Honorarium	-	70,59,120	70,59,120	-	27,30,392	27,30,392
j) Others (specify)	68,72,246	-	68,72,246	27,11,934	-	27,11,934
k) Others(EL Encashment on Resignation/Retirement)	25,71,453	-	25,71,453	10,65,064	-	10,65,064
l)Leave Encashment on LTC	23,20,855	-	23,20,855	14,48,161	-	14,48,161
m)Others(KVSalary)	1,15,43,582	-	1,15,43,582	35,79,414	-	35,79,414
n) Others-Retirement Gratuity	7,66,956	-	7,66,956	-	-	-
Total	54,32,77,515	4,16,05,416	58,48,82,931	46,13,46,310	4,58,39,534	50,71,85,844

Amount in Rupees


 Jr. Supdt.


 Assistant Registrar (F&A)


 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 2023
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 Organization	-	-	-	-	-
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)	5,23,24,734	-	-	5,23,24,734	5,07,50,710
B. Contribution to National 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)	5,23,24,734	-	-	5,23,24,734	5,07,50,710

Abhishek
Jr. Supdt.

Abhishek
23/6/23
Assistant Registrar (F&A)

T.S. Singh
26/6/2023
DR (F&A)

USSF
23/6/23
Registrar



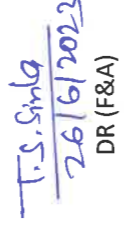
NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA
Schedule forming part of Income & expenditure account for the year ended 31st MARCH 2023
SCHEDULE 16 - ACADEMIC EXPENSES-CONSOLIDATED

Amount in Rupees

Particulars	Current Year		Total	Previous Year		Total
	Plan	Non Plan		Plan	Non Plan	
a) Laboratory expenses	-	-	-	-	-	-
b) Field work/Participation Conference	97,46,606	15,01,539	1,12,48,145	40,33,011	2,14,102	42,47,113
c) Expenses on Seminars/Workshops	27,47,474	98,22,708	98,22,708	-	24,04,865	24,04,865
d) T.A./Honorarium(Academic)/Visiting Faculty			27,47,474	38,29,874	-	38,29,874
e) Examination			-	-	-	-
f) Student Welfare expenses			-	-	-	-
g) Admission expenses			-	-	-	-
h) Convocation expenses			-	-	-	-
i) Publications			-	-	-	-
j) Stipend/means-cum-merit scholarship	64,43,927	-	64,43,927	(11,21,982)	-	(11,21,982)
k) Subscription Expenses	-	-	-	-	1,36,283	1,36,283
l) Others - Contingency	-	-	-	35,776	-	35,776
j) Others -(NSS/Student Various activities)	78,054		78,054	-	-	-
Consumables			-	-	-	-
Patent Filing Fees			-	-	-	-
m) Assistancesship to M Tech & PhD Students	14,73,74,065	29,118	14,73,74,065	15,20,13,792	-	15,20,13,792
n) Annotation Expenses		1,13,53,365	1,13,53,365			
Total	16,63,90,126	1,13,53,365	17,77,43,491	15,87,90,471	27,55,250	16,15,45,721


Jr. Supdt.


Assistant Registrar (F&A)


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 2023
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	6,91,36,934		6,91,36,934	4,53,95,112	-	4,53,95,112
b) Water charges			-	-	-	-
c) Insurance			-	-	-	-
d) Rent, Rates and Taxes (including property tax)			-	26,94,296	-	26,94,296
B. Communication						
e) Postage and Stationery			-	-	-	-
f) Telephone, Fax and Internet Charges	21,38,034		21,38,034	12,04,600	-	12,04,600
C. Others						
g) Printing and Stationery (consumption)	12,64,945		12,64,945	1,85,716	-	1,85,716
h) Travelling and Conveyance Expenses	28,34,137	73,95,097	1,02,29,234	8,68,257	16,32,527	25,00,784
i) Hospitality/Hostel Mess Expense			-	-	-	-
j) Auditors Remuneration			-	-	-	-
k) Professional Charges	67,73,556	1,90,59,446	2,58,33,002	22,29,623	1,13,12,108	1,35,41,731
l) Advertisement and Publicity	82,992		82,992	37,715	-	37,715
m) Magazines & Journals			-	-	-	-
n) Others						
Miscellaneous Expenses	24,49,320	35,80,919	60,30,239	1,338	14,64,384	14,65,722
Stamp Duty	2,000		2,000			
Guest House Expenses				10,01,630		10,01,630
Salary for contractual staff	41,34,168		41,34,168	19,67,199		19,67,199
Cleaning Expenses	6,50,14,239		6,50,14,239	2,25,64,140		2,25,64,140
Consumables	3,64,26,631	1,01,60,456	4,65,87,087	1,78,10,703		1,78,10,703
Contingency	1,82,71,509	1,09,68,415	2,92,39,924	37,01,947	1,07,51,104	1,44,53,051
Honorarium (Employees)	2,03,750		2,03,750	2,51,496		2,51,496
Security & Outsourcing Expenses	3,34,22,145		3,34,22,145	5,85,66,670		5,85,66,670
Interest-Vidya Laxmi Loan Scheme	22,15,070		22,15,070			
Total	24,43,69,430	5,11,64,333	29,55,33,763	15,84,80,442	3,11,48,837	18,96,29,279

Admir
Jr. Supdt.

Abhijit
23/6/23
Assistant Registrar (F&A)

T.S. Singh
26/6/2023
DR (F&A)

USS
27/6/23
Registrar



NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA
Schedule forming part of Income & expenditure account for the year ended 31st MARCH 2023
SCHEDULE 18 - TRANSPORTATION EXPENSES.-CONSOLIDATED

Amount in Rupees

Particulars	Current Year		Total	Previous Year		Total
	Plan	Non Plan		Plan	Non Plan	
1. Vehicles (owned by Institution)						
a) Running expenses	3,44,698		3,44,698	2,48,630	-	2,48,630
b) Repairs & maintenance			-	-	-	-
c) Insurance expenses	-		-	41,383	-	41,383
2. Vehicles taken on rent/lease						
a) Rent/lease expenses			-	-	-	-
3. Vehicle (Bus/Taxi) hiring expenses	8,44,887		8,44,887	1,67,988	-	1,67,988
Total	11,89,585	-	11,89,585	4,58,001	-	4,58,001


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 DR (F&A)


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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 2023
SCHEDULE 19 - Repairs & Maintenance-CONSOLIDATED

Particulars	Current Year		Total	Previous Year		Total
	Plan	Non Plan		Plan	Non Plan	
a) Buildings	1,26,47,354	-	1,26,47,354	51,72,947	-	51,72,947
b) Furniture & Fixtures	-	-	-	-	-	-
c) Plant & Machinery	2,43,599	-	2,43,599	73,320	-	73,320
d) Office Equipment	29,68,906	-	29,68,906	9,11,650	-	9,11,650
e) Computers	75,149	-	75,149	1,89,549	-	1,89,549
f) Laboratory & Scientific equipme	-	-	-	-	-	-
g) Audio Visual equipment	-	-	-	-	-	-
h) Network Expenses	14,92,274	-	14,92,274	-	-	-
i) Cleaning Material & Services	-	-	-	11,50,799	-	11,50,799
j) Book binding charges	-	-	-	-	-	-
k) Gardening	-	-	-	-	-	-
l) Estate Maintenance	-	-	-	-	-	-
m) Others (Hostel)	-	-	-	-	-	-
n) Annual Maintenance Charges	2,18,45,774	-	2,18,45,774	75,18,969	-	75,18,969
Total	3,92,73,056	-	3,92,73,056	1,50,17,234	-	1,50,17,234


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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 2023
SCHEDULE 20 - FINANCE COSTS-CONSOLIDATED

Particulars	(Amount in Rupees)			
	Current Year		Previous Year	
	Plan	Non Plan	Plan	Non Plan
a) Bank charges	67,394	15,099	2,18,194	15,919
b) Others (Specify)		-	-	-
Total	67,394	15,099	2,18,194	15,919
				2,34,113


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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 2023
 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)	8,00,00,000	-	8,00,00,000	6,87,50,000	-	6,87,50,000
e) Others- Repayment of Principal Amount of HEFALoan (MoE)	24,00,00,000	-	24,00,00,000	20,62,50,000	-	20,62,50,000
f) Others- Repayment of Interest Amount of HEFALoan (MoE)	15,10,22,601	-	15,10,22,601	11,99,94,055	-	11,99,94,055
g) Others (Overhead)	-	21,88,599	21,88,599	-	8,86,748	8,86,748
h) Research & Expenditure	-	-	-	-	-	-
Total	47,10,22,601	21,88,599	47,32,11,200	39,49,94,055	8,86,748	39,58,80,803

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 Assistant Registrar (F&A)

T.S. Singh
 26/6/2023
 DR (F&A)

USSF
 22/6/23
 Registrar



NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA
Schedule forming part of Income & expenditure account for the year ended 31st MARCH 2023
SCHEDULE 22 - PRIOR PERIOD EXPENSES-CONSOLIDATED

Particulars	Current Year		Previous Year		Total
	Plan	Non Plan	Plan	Non Plan	
	Total	Total	Plan	Non Plan	
1. Establishment expenses	7,52,998	-	7,52,998	-	-
2. Academic expenses	-	-	-	-	-
3. Administrative expenses	1,77,13,258	16,100	1,77,13,258	-	36,31,524
4. Transportation expenses	-	-	16,100	-	-
5. Repairs & Maintenance	-	-	-	-	-
6) Others (Specify)	-	-	-	-	-
Total	1,84,66,256	16,100	1,84,82,356	36,31,524	36,31,524

Amount in Rupees


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Financial Statement – Institute Accounts

INDIAN INSTITUTE OF TECHNOLOGY PATNA

Name of the account: Institute's Main Account
BALANCE SHEET AS AT 31st MARCH 2023

SOURCE OF FUNDS		Schedule	Current Year	Previous year
CORPUS/CAPITAL FUND		1	9,81,36,24,027	8,50,07,12,865
DESIGNATED/EARMARKED/ENDOWMENT FUNDS		2	1,30,97,869	29,28,467
CURRENT LIABILITIES & PROVISIONS		3	2,61,33,80,854	3,13,43,43,872
TOTAL			12,44,01,02,750	11,63,79,85,204
APPLICATION OF FUNDS		Schedule	Current Year	Previous year
FIXED ASSETS		4		
Tangible Assets			5,44,02,18,129	4,69,02,97,464
Intangible Assets			6,42,57,505	4,24,75,562
Capital Works-In-Progress			4,30,58,85,448	4,61,66,21,379
INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS				
Long term		5	27,43,546	21,64,949
Short Term				
INVESTMENTS. OTHERS		6	96,35,04,176	1,72,84,19,217
CURRENT ASSETS		7	1,31,20,85,138	20,95,27,935
LOANS, ADVANCE & DEPOSITS		8	35,14,08,808	34,84,78,698
TOTAL			12,44,01,02,750	11,63,79,85,204
SIGNIFICANT ACCOUNTING POLICIES		23		
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS		24		

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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 2023

Particulars	Schedule	(Amount in Rupees)	
		Current Year	Previous year
INCOME			
Academic Receipts	9	24,15,29,042	19,99,15,290
Grants / Subsidies	10	1,47,75,40,786	1,12,41,86,231
Income from investments	11	4,95,88,613	7,78,32,625
Interest earned	12	18,63,650	38,27,743
Other Income	13	4,24,78,786	1,41,42,285
Prior Period Income	14	-	1,46,18,48,248
Total (A)		1,81,30,00,877	2,88,17,52,421
EXPENDITURE			
Staff Payments & Benefits (Establishment expenses)	15	54,32,77,515	46,13,46,310
Academic Expenses	16	16,63,90,126	15,87,90,471
Administrative and General Expenses	17	24,43,69,430	15,84,80,442
Transportation Expenses	18	11,89,585	4,58,001
Repairs & Maintenance	19	3,92,73,056	1,50,17,234
Finance Costs	20	67,394	2,18,194
Depreciation	4	47,52,87,709	39,95,32,985
Other Expenses-Repayment of Principal and Interest of HEFA	21	47,10,22,601	39,49,94,055
Prior Period Expenses	22	1,84,66,256	36,31,524
TOTAL (B)		1,95,93,43,673	1,59,24,69,216
Balance being excess of Income over Expenditure (A-B)		-14,63,42,796	1,28,92,83,205
Transfer to / from Designated Fund			
Grant-in-Aid (Capital Assets - OH 35)			
Others (I&E Adjustment)			36,38,109
Balance Being Surplus / (Deficit) Carried to Capital Fund		-14,63,42,796	1,28,56,45,096
SIGNIFICANT ACCOUNTING POLICIES	23		
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS	24		



Director
 Director

U.S.S.
 Registrar

T.S. Singh
 26/6/2023
 DR (F&A)

P. Singh
 23/6/23
 Assistant Registrar (F&A)

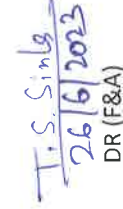
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FORM OF FINANCIAL STATEMENTS (CENTRAL HIGHER EDUCATIONAL INSTITUTIONS)
INDIAN INSTITUTE OF TECHNOLOGY PATNA
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD/YEAR ENDED: 31ST MARCH 2023

RECEIPTS		Current Year	Previous year	PAYMENTS		Amount in Rupees	
I. Opening Balances				I. Expenses	Current year	Previous Year	
a) Cash Balances				a) Establishment Expenses	49,07,90,871	42,13,09,373	
b) Bank Balance				b) Academic Expenses	16,64,24,221	15,95,40,340	
I. In Current accounts		1,48,61,561	2,88,68,924	c) Administrative Expenses	23,22,54,998	15,71,76,354	
II. Savings accounts		18,77,89,166	27,94,61,200	d) Transportation Expenses	29,43,819	1,88,723	
III. Canara Bank-Escrow A/c		47,37,633	11,814	e) Repairs & Maintenance	3,77,81,276	1,40,02,638	
II. Grants Received				f) Prior period expenses/Finance Cost	1,77,09,379	35,83,766	
a) From Government of India- Capital		31,70,99,269	15,00,00,000	II. Payments against Earmarked/Endowment Funds			
- Revenue		1,47,75,40,786	1,34,12,44,055	III. A. Repayment of Hefa Loan(Interest)	15,10,22,601	11,99,94,055	
b) From State Government				III. B. Repayment of Hefa Loan(Principal)	32,00,00,000	27,50,00,000	
c) For other sources (HEFA Loan)		-		IV. Payments against Sponsored Fellowships/Scholarships			
(Grants for capital & revenue exp/to be shown separately if available)				V. Investments and Deposits			
III. Academic Receipts (Including Mess Fee)		24,16,95,561	19,97,80,243	a) Out of Earmarked /Endowments funds	10,00,000	5,00,000	
IV. Receipts against Earmarked/Endowment Funds		1,00,00,000	-	b) Out of own funds (Investments - Govt Securities)	13,80,14,716	65,05,73,189	
V. Receipts against Sponsored Projects/Schemes				VI. Term Deposits with Scheduled Banks (Fixed Deposits)	47,21,76,857	79,59,19,063	
VI. Receipts against sponsored Fellowships and Scholarships				VII. Expenditure on Fixed Assets and Capital Works - in - Progress			


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DR (F&A)


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Director



RECEIPTS		Current Year	Previous year	PAYMENTS		Current year	Previous Year
VII. Income on Investments from				a) Fixed Assets		30,78,24,373	13,36,14,665
a) Earmarked/Endowment funds		12,055	-	b) Capital Works-in-Progress		23,80,337	44,21,719
b) Other investments				VIII. Other Payments including statutory Payments		22,15,070	-
VIII. Interest received on				IX. Refunds of Grants			21,03,75,501
a) Bank Deposits (F.D)-(Including Auto Sweep A/c)		1,33,02,520	4,50,00,963	X. Deposits and Advances		20,61,63,049	1,24,06,150
b) Loans and advances				XI. Other Payment / Current Liability		2,67,47,137	9,88,62,742
c) Savings Bank Accounts		18,80,704	38,27,743	XII. Closing Balances			
d) Govt. Securities		2,97,48,109	1,17,50,000	a) Cash in hand			
IX. Investments encashed				b) Bank balances			
X. Term Deposits with Scheduled Banks encashed		34,86,63,482	1,17,91,85,990	In Current Accounts		21,50,147	1,48,61,561
XI. Other Income (including Prior Period Income)		-		In Savings Accounts		10,39,69,544	18,77,89,166
XII. Deposits and Advances		-	1,19,22,483	In Canara Bank Escrow A/c		1,526	47,37,633
				In Deposit Accounts			
XIII. Miscellaneous Receipts including Statutory Receipts		3,42,14,554	1,13,11,187				
XIV. Any other Receipts		24,520	14,92,036				
TOTAL		2,68,15,69,920	3,26,48,56,637	TOTAL		2,68,15,69,920	3,26,48,56,637

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Director



Schedules forming part of the Balance Sheet

INDIAN INSTITUTE OF TECHNOLOGY PATNA

Schedule forming part of Balance Sheet as at 31st MARCH 2023

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	8,50,07,12,865	7,08,12,28,705
Add:	Contributions towards Corpus/Capital Fund		
Add:	Grants from UGC, Government of India and State Government to the extent Utilized for Capital expenditure	31,70,99,269	13,38,64,064
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	1,14,59,87,289	
Add:	Excess of Income/(Expenditure) over expenditure/Income transferred from the Income & Expenditure Account	-14,63,42,796	1,28,56,45,096
	Total	9,81,74,56,627	8,50,07,37,865
(Deduct)	Deficit Transferred from the Income & Income & expenditure Account		
(Deduct)	Opening Balances of Grants transferred	38,32,600	25,000
	Balance at the year end	9,81,36,24,027	8,50,07,12,865

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INDIAN INSTITUTE OF TECHNOLOGY PATNA

Schedule forming part of Balance Sheet as at 31st MARCH 2023

Name of the account: Institute's Main Account

SCHEDULE - 2 DESIGNATED/EARMARKED/ENDOWMENT FUNDS

Particulars	Fund wise Breakup				Total	
	Alumni Donation (Alumni Cell)	Govt. of Bihar (Land)	Endowment Funds	Current Year	Previous Year	
	(Amount in Rupees)					
A.						
a) Opening balance	68,306	1	28,60,160	29,28,467	28,83,217	
b) Additions during the year	40,500	-	1,00,00,000	1,00,40,500	600	
c) Income from investments made of the funds	-	-	-	-	-	
d) Accrued Interest on investments/Advances	-	-	1,87,870	1,87,870	1,07,429	
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)	1,08,806	1	1,30,48,030	1,31,56,837	29,91,246	
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	-	-	58,968	58,968	59,779	
iii) Returned back to donor	-	-	-	-	3,000	
iv) Transfer to Income & Expenditure A/c / Grant	-	-	-	-	-	
Total(B)	1,08,806	1	58,968	58,968	62,779	
Closing balance at the year end (A-B)			1,29,89,062	1,30,97,869	29,28,467	
Represented by						
Cash & Bank Balances	-	-	-	-	-	
Investments	-	-	-	-	-	
Interest accrued but not due	-	-	-	-	-	
Total	1,08,806	1	1,29,89,062	1,30,97,869	29,28,467	

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Assistant Registrar (F&A)

T.S. Singh
26/6/2023
DR (F&A)

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Registrar



INDIAN INSTITUTE OF TECHNOLOGY PATNA

Schedule forming part of Balance Sheet as at 31st MARCH 2023

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	11. Accumulated Interest	
1	Endowment	21,39,706	2,20,454	1,00,00,000	1,67,620	1,21,39,706	3,88,074	38,968	1,21,00,738	3,88,074	1,24,88,812	
	Total	21,39,706	2,20,454	1,00,00,000	1,67,620	1,21,39,706	3,88,074	38,968	1,21,00,738	3,88,074	1,24,88,812	

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INDIAN INSTITUTE OF TECHNOLOGY PATNA

Schedule forming part of Balance Sheet as at 31st MARCH 2023

Name of the account: Institute's Main Account

SCHEDULE - 3 CURRENT LIABILITIES & PROVISIONS

Particulars	Current Year	Previous year
A. CURRENT LIABILITIES		
1. Deposits from staff	1,06,440	-
2. Deposits from students	6,03,92,308	4,06,52,237
3. Sundry Creditors		
a) For Goods & Services		
b) Others -	35,61,917	2,960
4. Deposit-Others (including EMD, Security Deposit)	87,00,776	3,19,37,053
5. Statutory Liabilities (GPF, TDS, WC TAX, CPF, GIS, NPS);	2,41,89,428	
a) Overdue		
b) Others	1,25,94,915	73,80,496
6. Other Current Liabilities		
a) Salaries	3,20,38,002	2,90,77,509
b) Receipts against sponsored projects		
c) Receipts against sponsored fellowships & scholarships	39,79,096	51,50,515
d) Unutilized Grants	21,58,52,370	21,58,52,370
e) Grants in advance		
f) Other funds (DDF & PDF)		
g) Other liabilities and Funds	9,99,87,654	10,78,34,852
h) HEFA Loan	2,14,85,32,610	2,69,29,24,033
i) HEFA Loan (Interest)		
Total (A)	2,60,99,35,516	3,13,08,12,026
B. Provisions		
1. For Taxation	-	-
2. Gratuity	-	-
3. Superannuation Pension	-	-
4. Accumulated Leave Encashment	-	-
5. Trade Warranties/Claims	-	-
6. Other (Expenses Payable)	34,45,338	35,31,846
Total (B)	34,45,338	35,31,846
Total (A+B)	2,61,33,80,854	3,13,43,43,872


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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 2023

Name of the account: Institute's Main Account

SCHEDULE - 3(a) SPONSORED PROJECTS

I. 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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26/6/2023
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 2023

Name of the account: Institute's Main Account

SCHEDULE - 3(b) SPONSORED FELLOWSHIPS AND SCHOLARSHIPS

1. Sr. No.	2. Name of Sponsor	Opening Balance As on 01.04.2022		Transactions During the year		Closing Balance As on 31.03.2023	
		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)

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INDIAN INSTITUTE OF TECHNOLOGY PATNA

Schedule forming part of Balance Sheet as at 31st MARCH 2023

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	7,83,40,295	5,51,91,542
Add: Receipts during the year	1,47,75,40,786	1,14,73,34,983
Total (a)	1,55,58,81,081	1,20,25,26,525
Less Refunds		
Less: Utilized for Revenue Expenditure	1,47,75,40,786	1,12,41,86,231
Less: Utilized for Capital expenditure	-	-
Unutilized carried forward (a-b)	7,83,40,295	7,83,40,295
B. Plan grants: Government of India (Non-Recurring Grant)		
Transfer from Corpus/Capital Fund	13,75,12,075	13,78,42,568
Receipts during the year	31,70,99,269	13,35,33,571
Total (c)	45,46,11,344	27,13,76,139
Less Refunds		
Less: Utilized for Revenue Expenditure	-	-
Less: Utilized for Capital expenditure	31,70,99,269	13,38,64,064
Unutilized carried forward (c-d)	13,75,12,075	13,38,64,064
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)	-	-
Grand Total (A+B+C+D)	21,58,52,370	21,58,52,370

Abhishek
Jr. Supdt.

Prabhat
23/6/23
Assistant Registrar (F&A)

T. J. Singh
26/6/23
DR (F&A)

Ufss
Registrar (2) 6/23



INDIAN INSTITUTE OF TECHNOLOGY PATNA

Schedule forming part of Balance Sheet as at 31st MARCH 2023

Name of the account: Institute's Main Account

SCHEDULE 4 - FIXED ASSETS

Sl. No	Particulars	Gross Block				Depreciation				Net Block			
		Op Balance 01.04.2022	Additions	Deductions	Cl Balance	Operating balance	Rate	Other Adjustments	Adjustment (Prior Period Depreciation)	Depreciation during the Year	Total	31.03.2023	31.03.2022
1	Land	1	-	-	1	-	-	-	-	-	-	1	-
2	Site Development	-	-	-	-	-	-	-	-	-	-	-	-
3	Building	4,00,09,29,058	93,86,57,755	-	4,93,95,86,813	39,57,49,442	2.0%	-	5,62,95,514	9,87,91,736	4,38,87,50,122	3,60,51,79,616	-
4	Road & Bridge	-	-	-	-	-	-	-	-	-	-	-	-
5	Tubewells & water Supply	-	-	-	-	-	-	-	-	-	-	-	-
6	Sewerage & Drainage	-	-	-	-	-	-	-	-	-	-	-	-
7	Electrical Installation & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
8	Plant & Machinery	-	-	-	-	-	-	-	-	-	-	-	-
9	Scientific & Laboratory Equipment	1,78,92,40,917	3,66,05,882	1,77,819	1,82,56,68,980	88,52,42,369	8.0%	-	6,13,705	14,60,53,518	79,37,59,388	90,39,98,548	
10	Office Equipment	5,08,38,616	-	-	5,08,38,616	4,46,26,509	7.5%	-	-	38,12,896	23,99,211	62,12,107	
11	Audio Visual Equipment	45,30,866	2,70,02,350	-	3,15,33,216	10,51,955	7.5%	-	-	23,64,991	2,81,16,270	34,78,911	
12	Computers & Peripherals	30,23,91,651	3,36,87,559	2,83,800	33,57,95,390	25,95,18,543	20.0%	-1,71,26,243	56,769	4,21,16,499	5,12,29,823	4,28,73,109	
13	Furniture, Fixtures & Fittings	22,20,36,466	7,47,59,692	-	29,67,96,158	11,53,30,339	7.5%	-	23,575	2,22,59,712	15,91,22,532	10,66,46,126	
14	Vehicles	41,57,314	17,07,360	-	58,64,674	14,45,431	10.0%	-	-	5,86,467	38,32,776	27,11,883	
15	Library Books & Scientific Journals	19,93,00,647	25,62,538	-	20,18,63,185	18,01,03,484	10.0%	-	-	87,51,694	1,30,08,007	1,91,97,163	
16	Small Value Asset	-	-	-	-	-	-	-	-	-	-	-	-
17	Capital Work in Progress (A)	6,57,34,25,536	1,11,49,83,116	4,61,619	7,68,79,47,033	1,88,31,28,072	-	-1,71,26,243	5,69,89,562	32,47,37,513	5,44,02,18,129	4,69,02,97,464	
18	Capital Work in Progress (B)	4,61,66,21,379	63,12,85,847	94,20,21,778	4,30,58,85,448	-	-	-	-	-	4,30,58,85,448	4,61,66,21,379	
19	Computer Software	8,19,31,520	80,23,313	-	8,99,54,833	7,87,26,059	40.0%	-	-	56,90,172	55,38,602	32,05,461	
20	E Journals	53,18,42,210	12,38,46,674	27,545	65,56,61,339	49,33,52,007	40.0%	-	91,92,777	9,58,03,928	5,73,12,627	3,94,90,203	
21	Patents	7,79,898	6,26,379	-	14,06,277	-	9 years	-	-	-	14,06,277	7,79,898	
	TOTAL (C)	61,45,53,628	13,24,96,366	27,545	74,70,22,449	57,20,78,066	-	-	91,92,777	10,14,94,100	68,27,64,943	4,24,75,562	
	GRAND TOTAL (A+B+C)	11,80,46,00,542	1,87,87,65,329	94,25,10,942	12,74,08,54,929	2,45,52,06,138	-	-1,71,26,243	6,61,82,339	42,62,31,613	9,81,03,61,082	9,34,93,94,405	

Rohini
Jr. Supdt.

Dhruva
23/6/23
Assistant Registrar (F&A)

T.S. Singh
26/6/23
DR (F&A)

USSF
23/6/23
Registrar



INDIAN INSTITUTE OF TECHNOLOGY PATNA

Schedule forming part of Balance Sheet as at 31st MARCH 2023

Name of the account: Institute's Main Account

SCHEDULE 4: PLAN

Sl. No	Particulars	Gross Block						Depreciation			Net Block			
		Op Balance 01.04.2022	Additions		Deductions	C Balance	Opening balance	Adjustment	Adjustment (Prior Period Depreciation)	Rate	Depreciation during the year	Total	31.03.2023	31.03.2022
1	Land	1	-	-	-	1	-	-	-	-	-	-	1	-
2	Site Development	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Building	4,00,09,29,058	93,86,57,755	-	-	4,93,95,86,813	39,57,49,442	-	5,62,95,514	2%	9,87,91,736	55,08,36,691	4,38,87,50,122	3,60,51,79,616
4	Road & Bridge	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Tubewells & water Supply	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Sewerage & Drainage	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Electrical Installation & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Plant & Machinery	-	-	-	-	-	-	-	-	-	-	-	-	-
9	Scientific & Laboratory Equipment	1,78,92,40,917	3,66,05,882	-	1,77,819	1,82,56,68,980	88,52,42,369	-	6,13,705	8%	14,60,53,518	1,03,19,09,592	79,37,59,388	90,39,98,548
10	Office Equipment	5,08,38,616	-	-	-	5,08,38,616	4,46,26,509	-	-	7.5%	38,12,896	4,84,39,405	23,99,211	62,12,107
11	Audio Visual Equipment	45,30,866	2,70,07,350	-	-	3,15,35,216	10,51,955	-	-	7.5%	23,64,991	34,16,946	2,81,16,270	34,76,911
12	Computers & Peripherals	30,23,91,651	3,36,87,539	-	2,83,800	33,57,95,390	25,95,18,543	-1,71,26,243	56,769	20%	4,21,16,499	28,45,65,567	5,12,29,823	4,28,73,109
13	Furniture, Fixtures & Fittings	22,20,36,466	7,47,59,692	-	7,47,59,692	29,67,96,158	11,53,90,339	-	23,575	7.5%	2,22,59,712	13,76,73,626	15,91,27,532	10,66,46,126
14	Vehicles	41,57,314	17,07,360	-	-	58,64,674	14,45,431	-	-	10%	5,86,467	20,31,898	38,32,776	27,11,883
15	Library Books & Scientific Journals	19,93,00,647	25,62,538	-	-	20,18,65,185	18,01,03,484	-	-	10%	87,51,694	18,88,55,178	1,30,08,007	1,91,97,163
16	Small Value Asset	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Capital Work in Progress (B)	6,57,34,25,536	1,11,49,83,116	-	4,61,619	7,68,79,47,033	1,88,31,28,072	-1,71,26,243	5,69,89,562	-	32,47,37,513	2,24,77,28,904	5,44,02,18,129	4,69,02,97,464
	TOTAL (A)	4,61,66,21,379	63,12,85,847	-	94,20,21,778	4,30,58,85,448	-	-	-	-	-	-	4,30,58,85,448	4,61,66,21,379
18	INTANGIBLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Computer Software	8,19,31,520	80,23,313	-	-	8,99,54,833	7,87,26,060	-	-	40%	56,90,172	8,44,16,232	55,38,601	32,05,460
20	E Journals	53,18,42,210	12,38,46,674	-	27,545	65,56,64,339	49,33,52,007	-	91,92,777	40%	9,58,03,928	59,83,48,712	5,73,12,627	3,84,90,203
21	Patents	7,79,898	6,26,379	-	-	14,06,277	-	-	-	9 years	-	14,06,277	-	7,79,898
	TOTAL (C)	61,45,53,628	13,29,96,366	-	27,545	74,70,22,449	57,20,78,067	-	91,92,777	-	10,14,94,100	68,27,64,944	6,42,57,505	4,24,75,561
	GRAND TOTAL (A+B+C)	11,80,46,00,542	1,87,87,65,329	-	94,25,10,942	12,74,08,54,929	2,45,52,06,138	-1,71,26,243	6,61,82,339	-	42,62,31,613	2,93,04,93,847	9,81,03,61,082	9,34,93,94,404

Jr. Supdt.

Assistant Registrar (F&A)

T.S. Singh
26/6/23
DR (F&A)

Registrar
26/6/23



INDIAN INSTITUTE OF TECHNOLOGY PATNA

Schedule forming part of Balance Sheet as at 31st MARCH 2023

Name of the account: Institute's Main Account

SCHEDULE 4 B: Non-PLAN

S. No.	Assets Heads	Gross Block				Depreciation			Net Block		
		Op Balance 01.04.2022	Additions	Deductions	CI Balance	Opening Balance	For the year	Deductions/A djustment	Total	31.03.2023	31.03.2022
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	-	-	-	-	-	-	-	-	-	-
17	Total (A)	-	-	-	-	-	-	-	-	-	-
	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)	-	-	-	-	-	-	-	-	-	-

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Jr. Supdt.

Pragat
22/6/23
Assistant Registrar (F&A)

T.S. Singh
26/6/23
DR (F&A)

U.S.P.
Registrar 6/23



INDIAN INSTITUTE OF TECHNOLOGY PATNA

Schedule forming part of Balance Sheet as at 31st MARCH 2023

Name of the account: Institute's Main Account

SCHEDULE 4C - INTANGIBLE ASSETS

S. No.	Assets Heads	Gross Block			Depreciation			Net Block			
		Op Balance 01.04.2022	Additions	Deductions	CI Balance	Opening Balance	For the year	Deductions/Adj ustment	Total	31.03.2023	31.03.2022
1	Patents & Copyrights	7,79,898	6,26,379	-	14,06,277	-	-	-	-	14,06,277	7,79,898
2	Computer Software	8,19,31,520	80,23,313	-	8,99,54,833	7,87,26,059	56,90,172	-	8,44,16,231	55,38,602	32,05,461
3	E - Journals	53,18,42,210	12,38,46,674	27,545	65,56,61,339	49,33,52,007	9,58,03,928	91,92,777	59,83,48,712	5,73,12,627	3,84,90,203

(Amount in Rupees)


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 2023

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 31.03.2023	Net Block 31.03.2022
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	Patents				Net Block 31.03.2023	Net Block 31.03.2022
	Op Balance	Addition	Gross	Granted/Rejected		
B. Patents Pending in respect of Patents applied for						
1 Expenditure incurred during 2022.-2023	7,79,898	6,26,379	14,06,277	-	14,06,277	7,79,898
2 Expenditure incurred during 20....-20....	-	-	-	-	-	-
3 Expenditure incurred during 20....-20....	-	-	-	-	-	-
Total	7,79,898	6,26,379	14,06,277	-	14,06,277	7,79,898

C. Grand Total (A+B)	7,79,898	6,26,379	14,06,277	-	14,06,277	7,79,898
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Jr. Supdt.

Rajesh
22/6/23
Assistant Registrar (F&A)

T.S. Singh
26/6/2023
DR (F&A)

USSF
27/6/23
Registrar



INDIAN INSTITUTE OF TECHNOLOGY PATNA

Schedule forming part of Balance Sheet as at 31st MARCH 2023

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	Veehicles	-	-	-	-	-	-	-	-	-	-
15	Lib. Books & Scientific Journals	-	-	-	-	-	-	-	-	-	-
16	Small Value Assets	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-
17	Capital Work in progress	-	-	-	-	-	-	-	-	-	-
	Grand Total	-	-	-	-	-	-	-	-	-	-

(Amount in Rupees)

Jr. Supdt.

Assistant Registrar (F&A)

T.S. Singh
26/6/2023
DR (F&A)

Registrar



INDIAN INSTITUTE OF TECHNOLOGY PATNA

Schedule forming part of Balance Sheet as at 31st MARCH 2023

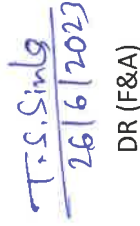
Name of the account: Institute's Main Account

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	27,43,546	21,64,949
7. Others (to be specified)	-	-
TOTAL	27,43,546	21,64,949


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 2023

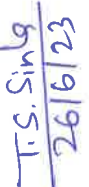
Name of the account: Institute's Main Account

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

SL.No.	Fund	(Amount in Rupees)	
		Current Year	Previous year
1		-	-
2		-	-
3		-	-
	Total	-	-


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 2023

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	78,85,87,905	65,05,73,189
3. Other approved Securities	-	-
4. Shares	-	-
5. Debentures and Bonds	-	-
6. Term Deposits with Banks	-	1,07,78,46,029
7. Others-Auto Sweep Deposit and STDR/FD for LC Margin Money	17,49,16,272	-
TOTAL	96,35,04,176	1,72,84,19,217


R. Supdt.


Assistant Registrar (F&A)


DR (F&A)


Registrar



INDIAN INSTITUTE OF TECHNOLOGY PATNA
 Schedule forming part of Balance Sheet as at 31st MARCH 2023
 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	40,84,404	21,39,575
3. Cash and Bank Balances		
a) With Scheduled Banks:		
- In Current Accounts	21,50,147	1,48,61,561
- In Term Deposit Accounts	1,20,18,79,518	-
- In Canara Bank Escrow Accounts (For HEFA)	1,526	47,37,633
- In Savings Accounts	10,39,69,544	18,77,89,166
- 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	1,31,20,85,138	20,95,27,935

Abhishek
 Jr. Supdt.

Rishabh
 23/6/23
 Assistant Registrar (F&A)

T.S. Singh
 26/6/23
 DR (F&A)

VSS
 27/6/23
 Registrar



INDIAN INSTITUTE OF TECHNOLOGY PATNA

Schedule forming part of Balance Sheet as at 31st MARCH 2023

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 UGCA/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. Subudh
23/6/23
Assistant Registrar (F&A)

T.S. Singh
26/6/2023
DR (F&A)

U.S.S.
23/6/23
Registrar



INDIAN INSTITUTE OF TECHNOLOGY PATNA

Schedule forming part of Balance Sheet as at 31st MARCH 2023

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	46,72,256	13,98,950
2. Long Term Advances to employees: (Intrest bearing)		
a) Vehicle loan	-	-
b) Home loan	5,83,100	-
c) Others (to be specified)	-	-
3. Advances and other amounts recoverable in cash or in kind or in value to be received:		
a) On Capital Account(CPWD)	15,12,20,998	23,07,55,783
b) To Suppliers including DAPL & EIL, FOREIGN equip	11,54,59,205	3,25,74,915
c) Others	1,07,16,530	2,09,22,966
4. Prepaid Expenses		
a) Insurance	-	-
b) Other expenses- Advance Rent	20,200	20,200
5. Deposits		
a) Telephone	50,000	50,000
b) Lease Rent	42,000	42,000
c) Electricity	-	-
d) AICTE, if applicable	-	-
e) Others (SBDCL, IIT PATNA, EIL, IGIMS)	1,07,92,689	1,07,92,689
6. Income Accrued:		
a) On Investments from Earmarked/Endowment Funds	1,38,511	1,07,429
b) On Investments-Others	5,61,94,287	4,97,02,015
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	-	-
d) Other receivables from UGC	-	-
8. Claims Receivable (Misc)	83,724	-
9. Claims Receivable (LTC Advance)	-	-
10. TDS/TCS Receivable	14,35,308	17,08,751
TOTAL	35,14,08,808	34,84,78,698

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BR (F&A)

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Registrar
16/23



Schedules forming part of Income & Expenditure Account

INDIAN INSTITUTE OF TECHNOLOGY PATNA

Schedule forming part of Balance Sheet as at 31st MARCH 2023

Name of the account: Institute's Main Account

SCHEDULE 9 - ACADEMIC RECEIPTS

Particulars	(Amount in Rupees)	Previous Year
FEES FROM STUDENTS		
A. Academic		
1. Tuition fee	18,66,32,886	16,63,97,085
2. Admission fee	48,41,710	31,06,256
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	50,97,193	66,65,553
Total (A)	19,65,74,788	17,61,68,894
B. Examinations		
1. Admission test fee	-	-
2. Annual Examination fee	30,02,400	18,79,050
3. Mark sheet, certificate fee	9,12,054	6,19,441
4. Entrance examination fee	-	-
Total (B)	39,14,454	24,98,491
C. Other Fees		
1. Identity card fee	-	-
2. Fine/Miscellaneous fee/let fee	75,675	34,000
3. Medical fee	40,33,200	19,27,100
4. Convocation Fee Receipts	23,88,500	-
5. Transportation fee	-	19,75,104
6. Hostel fee	-	-
7. Establishment Charges Fees (Students)	-	18,81,500
8. Fan/Electricity/Water Fees From Students	1,19,93,600	33,10,500
9. Hall Mess Establishment From Students and Gymkhana fee	19,47,000	39,33,600
10. Hostel Development Fees From Students	45,97,500	16,82,000
11. Hostel Rent From Students	35,58,332	10,85,501
12. Lab and Computational Fees From Students	64,17,500	32,74,500
13. Publication Fees Receipt From Students	26,93,793	3,32,900
14. Registration / Enrollment Fee	32,02,700	16,97,200
15. Campus Development Fee	1,35,000	-
Total (C)	4,10,42,800	2,11,33,905
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	-	1,14,000
Total (E)	-	1,14,000
GRAND TOTAL (A+B+C+D+E)	24,15,29,042	19,99,15,290



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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 2023

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	-9,87,53,685	7,39,68,980	13,75,12,075	10,31,25,000	-	-	21,58,52,370	19,30,34,110
Add: Transfer from Corpus/Capital Fund/Adjustments	-	-	-	-	-	-	-	-
Add: Receipt during the year	50,00,00,000	57,77,00,000	31,71,00,000	27,37,50,000	15,10,22,601	-	1,81,95,77,601	1,49,12,44,055
Total	40,12,46,315	65,16,68,980	45,46,12,075	37,68,75,000	15,10,22,601	-	2,03,54,24,971	1,68,42,78,165
Less: Transfer/Adjustments/lapsed	23	2,49,31,792	731	-	-	-	2,49,32,546	21,03,75,501
Balance	40,12,46,292	62,67,37,188	45,46,11,344	37,68,75,000	15,10,22,601	-	2,01,04,92,425	1,47,39,02,664
Less: Utilised for Capital expenditure (A)	-	-	31,70,99,269	-	-	-	31,70,99,269	13,38,64,064
Balance	40,12,46,292	62,67,37,188	13,75,12,075	37,68,75,000	15,10,22,601	-	1,69,33,93,156	1,34,00,38,600
Less: Utilised for Revenue Expenditure (B)	49,99,99,977	55,27,68,208	-	27,37,50,000	15,10,22,601	-	1,47,75,40,786	1,12,41,86,231
Balance C/F (C)	-9,87,53,685	7,39,68,980	13,75,12,075	10,31,25,000	-	-	21,58,52,370	21,58,52,370

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INDIAN INSTITUTE OF TECHNOLOGY PATNA

Schedule forming part of Balance Sheet as at 31st MARCH 2023

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	18,63,650	38,27,743
2. On Loans		
a. Employees/Staff		-
b. Others		-
3. On Debtors and Other Receivables		
TOTAL	18,63,650	38,27,743

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Assistant Registrar (F&A)

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26/6/2023
DR (F&A)

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25/6/23
Registrar



INDIAN INSTITUTE OF TECHNOLOGY PATNA

Schedule forming part of Balance Sheet as at 31st MARCH 2023

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	6,64,105	39,575
2. License fee	33,59,076	30,05,731
3. Hire Charges of Auditorium/Play ground/Convention Centre, etc	-	-
4. Electricity charges recovered	51,88,969	43,27,730
5. Water charges recovered	4,770	3,010
Total	92,16,920	73,76,046
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	132	-
3. Income from Royalty	-	-
4. Sale of application from (recruitment)	2,200	-
5. Misc. receipts (Sale of tender form, Penalty etc.)	16,63,264	7,97,326
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,rent, etc.)	1,01,14,540	52,53,850
9. Others (Recovery Leave Salary Contribution)	-	-
10. Others (Interest Recovery towards LTC/TA/Temp Advance/Duplicate Id Card)	-	19,926
11. Others (fee document verification ,transcript /certificate)	86,949	1,35,212
12. Others (Institute Development Fund-overhead)	1,81,03,171	-
13. other receipts	32,91,610	5,59,925
Total	3,32,61,866	67,66,239
GRAND TOTAL (A+B+C+D)	4,24,78,786	1,41,42,285

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Registrar



INDIAN INSTITUTE OF TECHNOLOGY PATNA

Schedule forming part of Balance Sheet as at 31st MARCH 2023

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)	-	1,46,18,48,248
TOTAL	-	1,46,18,48,248

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INDIAN INSTITUTE OF TECHNOLOGY PATNA

Schedule forming part of Balance Sheet as at 31st MARCH 2023

Name of the account: Institute's Main Account

SCHEDULE 15 - STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)

Particulars	Current Year		Previous Year		Total
	Plan	Non Plan	Plan	Non Plan	
	Total		Total		
a) Salaries and Wages (Basic)	29,25,48,891	-	28,95,49,588	-	28,95,49,588
b) Allowance and Bonus	13,70,68,411	-	8,64,26,172	-	8,64,26,172
c) Lien Contribution (LSC/P.Contr.)	11,82,204	-	2,83,690	-	2,83,690
d) Staff Welfare Expenses	-	-	1,30,000	-	1,30,000
e) Retirement and Terminal Benefits					
- Contribution to National Pension System(NPS)	5,23,24,734	-	5,00,50,890	-	5,00,50,890
f) LTC facility	48,80,440	-	25,08,515	-	25,08,515
g) Medical facility	2,59,68,068	-	1,88,57,939	-	1,88,57,939
h) Children Education Allowance	52,29,675	-	47,34,943	-	47,34,943
i) Honorarium	-	-	-	-	-
j) Others (specify, PDA etc.)	68,72,246	-	27,11,934	-	27,11,934
k) Others(EL Encashment on Resignation/Retirement)	25,71,453	-	10,65,064	-	10,65,064
l) Leave Encashment on LTC	23,20,855	-	14,48,161	-	14,48,161
m) Others(KVSalary)	1,15,43,582	-	35,79,414	-	35,79,414
n) Others-Retirement Gratuity	7,66,956	-	-	-	-
Total	54,32,77,515	-	46,13,46,310	-	46,13,46,310

(Amount in Rupees)

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INDIAN INSTITUTE OF TECHNOLOGY PATNA

Schedule forming part of Balance Sheet as at 31st MARCH 2023

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)	5,23,24,734	-	-	5,23,24,734	5,07,50,710
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)	5,23,24,734	-	-	5,23,24,734	5,07,50,710

(Amount in Rupees)

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26/6/23
Assistant Registrar (F&A)

T.S. Singh
26/6/23
DR (F&A)

U.S.F.
Registrar
16/23



INDIAN INSTITUTE OF TECHNOLOGY PATNA

Schedule forming part of Balance Sheet as at 31st MARCH 2023

Name of the account: Institute's Main Account

SCHEDULE 16 - ACADEMIC EXPENSES

Particulars	Current Year			Previous Year			(Amount in Rupees)
	Plan	Non Plan	Total	Plan	Non Plan	Total	
	a) Laboratory expenses	-	-	-	-	-	
b) Field work/Participation Conference	97,46,606	-	97,46,606	40,33,011	-	40,33,011	40,33,011
c) Expenses on Seminars/Workshops	-	-	-	-	-	-	-
d) T.A./Honorarium	27,47,474	-	27,47,474	38,29,874	-	38,29,874	38,29,874
e) Examination	-	-	-	-	-	-	-
f) Student Welfare expenses	-	-	-	-	-	-	-
g) Admission expenses	-	-	-	-	-	-	-
h) Convocation expenses	-	-	-	-	-	-	-
i) Publications	-	-	-	-	-	-	-
j) Stipend/means-cum-merit scholarship	64,43,927	-	64,43,927	-11,21,982	-	-11,21,982	-11,21,982
k) Subscription Expenses	-	-	-	-	-	-	-
l) Others -(NSS/Student Various activities)	78,054	-	78,054	35,776	-	35,776	35,776
Consumables	-	-	-	-	-	-	-
Patent Filing Fees	-	-	-	-	-	-	-
m) Assistanceship to M Tech & PhD Students	14,73,74,065	-	14,73,74,065	15,20,13,792	-	15,20,13,792	15,20,13,792
Total	16,63,90,126	-	16,63,90,126	15,87,90,471	-	15,87,90,471	15,87,90,471

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T.S. Singh
26/6/23
DR (F&A)

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Registrar
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INDIAN INSTITUTE OF TECHNOLOGY PATNA

Schedule forming part of Balance Sheet as at 31st MARCH 2023

Name of the account: Institute's Main Account


SCHEDULE 18 - TRANSPORTATION EXPENSES.

(Amount in Rupees)

Particulars	Current Year		Previous Year	
	Plan	Non Plan	Total	Total
	Plan	Non Plan	Plan	Total
1. Vehicles (owned by Institution)				
a) Running expenses	3,44,698		3,44,698	2,48,630
b) Repairs & maintenance			-	-
c) Insurance expenses	-		-	41,383
2. Vehicles taken on rent/lease				
a) Rent/lease expenses			-	-
3. Vehicle (Bus/Taxi) hiring expenses	8,44,887		8,44,887	1,67,988
Total	11,89,585	-	11,89,585	4,58,001


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Assistant Registrar (F&A)


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INDIAN INSTITUTE OF TECHNOLOGY PATNA

Schedule forming part of Balance Sheet as at 31st MARCH 2023

Name of the account: Institute's Main Account

SCHEDULE 19 - Repairs & Maintenance

Particulars	Current Year		Previous Year		Total
	Plan	Non Plan	Plan	Non Plan	
	Total		Total		
a) Buildings	1,26,47,354	-	51,72,947	-	51,72,947
b) Furniture & Fixtures	-	-	-	-	-
c) Plant & Machinery , Furniture	2,43,599	-	73,320	-	73,320
d) Equipment	29,68,906	-	9,11,650	-	9,11,650
e) Computers	75,149	-	1,89,549	-	1,89,549
f) Laboratory & Scientific equipment	-	-	-	-	-
g) Audio Visual equipment	-	-	-	-	-
h) Network Expenses	14,92,274	-	11,50,799	-	11,50,799
i) Book binding charges	-	-	-	-	-
j) Gardening	-	-	-	-	-
k) Estate Maintenance	-	-	-	-	-
l) Others (Hostel & Class room)	-	-	-	-	-
m) Annual Maintenance Charges	2,18,45,774	-	75,18,969	-	75,18,969
Total	3,92,73,056	-	1,50,17,234	-	1,50,17,234

(Amount in Rupees)


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Assistant Registrar (F&A)


DR (F&A)


Registrar



INDIAN INSTITUTE OF TECHNOLOGY PATNA

Schedule forming part of Balance Sheet as at 31st MARCH 2023

Name of the account: Institute's Main Account

SCHEDULE 20 - FINANCE COSTS

(Amount in Rupees)

Particulars	Current Year		Total	Previous Year		Total
	Plan	Non Plan		Plan	Non Plan	
a) Bank charges	67,394	-	67,394	2,18,194	-	2,18,194
b) Others	-	-	-	-	-	-
Total	67,394	-	67,394	2,18,194	-	2,18,194


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Assistant Registrar (F&A)


DR (F&A)


Registrar



INDIAN INSTITUTE OF TECHNOLOGY PATNA

Schedule forming part of Balance Sheet as at 31st MARCH 2023

Name of the account: Institute's Main Account

SCHEDULE 21 - OTHER EXPENSES

(Amount in Rupees)

Particulars	Current Year		Total	Previous Year		Total
	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)	8,00,00,000	-	8,00,00,000	6,87,50,000	-	6,87,50,000
e) Others- Repayment of Principal Amount of HEFALoan (MoE)	24,00,00,000	-	24,00,00,000	20,62,50,000	-	20,62,50,000
f) Others- Repayment of Interest Amount of HEFALoan (MoE)	15,10,72,601	-	15,10,72,601	11,99,94,055	-	11,99,94,055
Total	47,10,72,601	-	47,10,72,601	39,49,94,055	-	39,49,94,055

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Assistant Registrar (F&A)

T.S. Singh
26/6/23
DR (F&A)

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26/6/23
Registrar



INDIAN INSTITUTE OF TECHNOLOGY PATNA

Schedule forming part of Balance Sheet as at 31st MARCH 2023

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	7,52,998	-	7,52,998	-	-	-
2. Academic expenses	-	-	-	-	-	-
3. Administrative expenses	1,77,13,258	-	1,77,13,258	36,31,524	-	36,31,524
4. Transportation expenses	-	-	-	-	-	-
5. Repairs & Maintenance	-	-	-	-	-	-
6. Others (Specify)	-	-	-	-	-	-
Total	1,84,66,256	-	1,84,66,256	36,31,524	-	36,31,524


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Assistant Registrar (F&A)


26/6/2023
DR (F&A)


25/6/23
Registrar



Financial Statement – Research & Development Accounts

NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA

Name Of Account : RESEARCH & DEVELOPMENT ACCOUNT

BALANCE SHEET AS at 31st MARCH 2023

Amount in Rupees

SOURCE OF FUNDS	Schedule	Current Year	Previous year
CORPUS/CAPITAL FUND	1	1,14,25,57,580	51,68,96,691
DESIGNATED/EARMARKED/ENDOWMENT FUNDS	2	8,04,20,518	7,00,49,101
CURRENT LIABILITIES & PROVISIONS	3	12,56,24,447	36,14,71,606
TOTAL		1,34,86,02,545	94,84,17,397
APPLICATION OF FUNDS	Schedule	Current Year	Previous year
FIXED ASSETS	4		
Tangible Assets		88,17,85,866	36,37,02,217
Intangible Assets		85,516	85,516
Capital Works-In-Progress		8,57,24,846	20,00,000
INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS			
Long term	5	-	-
Short Term		-	-
INVESTMENTS - OTHERS	6	-	-
CURRENT ASSETS	7	33,13,35,336	29,33,20,250
LOANS, ADVANCE , DEPOSITS & CLAIMS	8	4,96,70,981	4,61,68,066
TOTAL		1,34,86,02,545	94,84,17,397
SIGNIFICANT ACCOUNTING POLICIES	23		
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS	24		



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Director

USSF
Registrar 16/23

Sanjay Kumar
23/06/23

Taruja Kumar
23/06/2023
Assistant Registrar (R&D)

DR (R&D)

Sanjay Kumar
23/06/23
Accountant

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 2023

(Amount in Rupees)

Particulars	Schedule	Current Year	Previous year
INCOME			
Academic Receipts	9	2,04,53,346	24,17,208
Grants / Subsidies	10	5,79,13,938	6,34,97,170
Income from investments	11	1,81,24,493	72,77,236
Interest earned	12	39,40,275	4,56,135
Other Income	13	2,76,40,174	2,81,63,965
Prior Period Income	14	-	-
TOTAL (A)		12,80,72,226	10,18,11,713
EXPENDITURE			
Staff Payments & Benefits (Establishment expenses)	15	4,16,05,416	4,58,39,534
Academic Expenses	16	1,13,53,365	27,55,250
Administrative and General Expenses	17	4,76,45,130	3,11,48,837
Transportation Expenses	18	-	-
Repairs & Maintenance	19	-	-
Finance costs	20	13,650	15,919
Depreciation	4	-	-
Other Expenses	21	21,88,599	8,86,748
Prior Period Expenses	22	16,100	-
Depreciation (Refer Note No....of Notes to Account)			
TOTAL (B)		10,28,22,260	8,06,46,288
Balance being excess of income over Expenditure (A-B)		2,52,49,966	2,11,65,425
Transfer to / from Designated Fund			
Building Fund		-	-
Others (specify)		-	-
Balance Being Surplus / (Deficit) Carried to Capital Fund		2,52,49,966	2,11,65,425
Significant Accounting Policies	23		
Contingent Liabilities and Notes to Accounts	24		



Abhye
Director

Vish
Regd. 16/23

Sanjay
DR (R&D)

Tanuja Kumari
Assistant Registrar (R&D)

Anurag
Accountant

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 2023

Amount in Rupees

RECEIPTS	Current Year	Previous year	PAYMENTS	Current Year	Previous Year
I. Opening Balances			I. Expenses		
a) Cash Balances			a) Establishment Expenses	84,93,173	
b) Bank Balance			b) Academic Expenses	1,07,73,610	3,08,217
I. In Current Accounts	10,60,524	3,90,393	c) Administrative Expenses	2,24,80,511	5,64,63,788
II. In Saving Accounts	29,19,98,318	1,08,11,281	d) Transportation Expenses		
III In deposit accounts			e) Repairs & Maintenance		
II. Grants Received			f) Finance Cost	13,650	
a) From Government of India			II. Payments against Earmarked/Endowment Funds		
b) From State Government			III. Payments against Sponsored Projects/Schemes		4,72,758
c) For other sources (details)			a. Consumables	90,39,008	1,00,59,062
(Grants for capital & revenue exp/to be shown separately if available)	41,06,02,302	40,64,21,981	b. Contingency	82,37,679	41,81,853
III. Academic Receipts (Including Registration fee)	25,29,575	34,17,206	c. Travelling	73,93,380	14,60,255
IV. Receipts against Earmarked /Endowment Funds		50,000	d. PDF		
V. Receipts against Sponsored Projects/Schemes/consultancy	6,58,43,075	3,43,34,154	e. Miscellaneous Expense		
			IV. Payments against Sponsored Fellowships/Scholarships	3,03,68,207	24,77,100
			V. Investments and Deposits made		19,178
			a) Out of Earmarked/Endowments funds		
			b) Out of own funds (Investments - Others		

Yongle
Director

Viss
Registrar

Sanjay
R (R&D)

Tanya Kumari
Assistant Registrar (R&D)

Quora
Accountant



VI. Receipts against sponsored Fellowships and Scholarships	41,71,070	4,14,745	VI. Term Deposits with Scheduled Banks		
VII. Income on Investments from			VII. Expenditure on Fixed Assets and Capital Works - in - Progress		
a) Earmarked/Endowment funds			a) Fixed Assets / Equipment	41,85,64,688	2,59,93,294
b) Other investments			b) Capital Works-in-Progress	18,24,83,019	
VIII. Interest received on			VIII. Other Payments including statutory Payments	84,32,491	13,36,112
a) Bank Deposits-FD	65,88,643	-			
b) Loans and advances		-			
c) Savings Bank Accounts	42,74,732	4,60,450	IX. Investments encashed	5,00,00,000	3,00,00,000
IX. Investments encashed		-	IX. Refunds of Grants		1,28,70,762
X. Term Deposits with Scheduled Banks encashed			X. Deposits and Advances	23,27,829	29,41,836
XI. Other Income		12,84,393	XI. Other Payments	2,70,08,968	2,60,39,408
XII. Deposits and Advances	2,05,73,951	12,22,345	XII. Closing Balances		
			a) Cash in hand		
			b) Bank balances		
XIII. Miscellaneous Receipts including Statutory Receipts, TDS on GST	46,23,044	88,75,516	In Current Account	89,68,748	10,60,524
XIV. Any other Receipts			In Savings Accounts	1,76,80,273	29,19,98,318
			In Deposit Accounts		
Total	81,22,65,234	46,76,82,464	Total	81,22,65,234	46,76,82,464

[Signature]
Accountant

Tanuja Kumari
Assistant Registrar (R&D)

[Signature]
DR (R&D)

[Signature]
Registrar
21/6/23

[Signature]
Director



Schedules forming part of the Balance Sheet

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 2023

SCHEDULE - 1 CORPUS/CAPITAL FUND

Particulars		Current Year	Previous year
	Balance at the beginning of the year	51,68,96,691	45,44,17,003
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	60,04,10,923	4,13,14,263
Add:	Excess of Income over expenditure transferred from the Income & Expenditure Account	2,52,49,966	2,11,65,425
	Total	1,14,25,57,580	51,68,96,691
(Deduct)	Deficit Transferred from the Income & expenditure Account	-	-
(Deduct)	Opening Balances of Grants transferred	-	-
(Deduct)	Other Adjustments	-	-
	Balance at the year end	1,14,25,57,580	51,68,96,691

Amount in Rupees

(Signature)
Accountant

(Signature)
Taruje Kumari
Assistant Registrar (R&D)

(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 2023

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	2,58,03,787	1,60,06,548	2,82,38,766	-	7,00,49,101	5,31,30,666
b) Additions during the year	1,39,95,843	56,61,934	91,80,668	-	2,88,38,446	1,69,32,211
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)	3,97,99,630	2,16,68,482	3,74,19,434	-	9,88,87,546	7,00,62,877
B.						
Utilisation/Expenditure towards objectives of funds						
ii) Capital Expenditure	-	-	-	-	-	-
ii) Revenue Expenditure	1,84,64,028	3,000	-	-	1,84,67,028	13,776
Total (B)	1,84,64,028	3,000	-	-	1,84,67,028	13,776
Closing balance at the year end (A-B)	2,13,35,602	2,16,65,482	3,74,19,434	-	8,04,20,518	7,00,49,101

Accountant
Accountant

Tanuja Kumari
Assistant Registrar (R&D)

Sanjay K
DR (R&D)

USSF-27/6/23
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 2023

SCHEDULE - 2A - ENDOWMENT FUNDS

1. Sr. No.	2. Name of Endowment	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	
		-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-

(Amount in Rupees)

Accountant

Tanya Kumari
Assistant Registrar (R&D)

DR (R&D)

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 2023

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)	1,15,103	-
5. Statutory Liabilities (GPF, TDS, WC TAX, CPF, GIS, NPS);	46,77,233	6,83,445
a) Overdue	-	-
b) Others	-	-
6. Other Current Liabilities		
a) Salaries	-	-
b) Receipts against sponsored projects	20,67,88,640	46,56,45,928
c) Receipts against sponsored fellowships & scholarships	41,74,011	(29,831)
d) Unutilized Grants	-	-
e) Grants in advance	-	-
f) Other funds (EMD & PDF)	2,05,82,133	1,24,405
g) Other liabilities	(11,52,04,937)	(11,40,93,725)
Total (A)	12,11,32,183	35,23,30,222
B. Provisions		
1. For Taxation	-	-
2. Gratuity	-	-
3. Superannuation Pension	-	-
4. Accumulated Leave Encashment	-	-
5. Trade Warranties'/Claims	-	-
6. Other (Expenses Payable)	44,92,264	91,41,384
Total (B)	44,92,264	91,41,384
Total (A+B)	12,56,24,447	36,14,71,606

Accountant
 Accountant

Tanya Kumari
 Assistant Registrar (R&D)

Sanjay K.
 DR (R&D)

USSF 16/23
 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 2023

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	46,56,45,928	-	44,25,48,462	90,81,94,390	70,14,05,749	20,67,88,640	
	Net Balance	46,56,45,927.50					20,67,88,640	

(Amount in Rupees)

[Signature]
Accountant

Tanuja Kumari
Assistant Registrar (R&D)

[Signature]
DR (R&D)

[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 2023

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 31.03.2023	
		3	4	5	6	7	8	
1	University Grants Commission	CR.	DR.	CR.	DR.	CR.	DR.	
2	Ministry	-	-	-	-	-	-	
3	Others (Specify individually)	-	-	-	-	-	-	
	Total	-	-	-	-	-	-	

(Amount in Rupees)

Sanjay Kumar
Accountant

Tanya Kumari
Assistant Registrar (R&D)

Sanjay Kumar
DR (R&D)

Vishal
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 2023

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)	-	-

Anand Kumar
 Accountant

Tanya Kewari
 Assistant Registrar (R&D)

Sanjay Kumar
 DR (R&D)

USSF
 Registrar
 22/6/23



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 2023

SCHEDULE 4 –FIXED ASSETS

Sl. No.	Particulars	Gross Block				Depreciation			Total	JFM/2023
		Op Balance 01/04/2022	Additions	Deductions	C.F Balance	Opening Balance	For the Year	Residual Value		
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	35,65,03,263	52,21,04,576	41,97,227	87,44,10,612	-	-	-	87,44,10,612	35,65,03,263
10	Office Equipment	-	-	-	-	-	-	-	-	-
11	Audio Visual Equipment	-	-	-	-	-	-	-	-	-
12	Computers & Peripherals	-	-	-	-	-	-	-	-	-
13	Furniture, Fixtures & Fittings	66,44,118	1,76,300	-	68,20,418	-	-	-	68,20,418	66,44,118
14	Vehicles	-	-	-	-	-	-	-	-	-
15	Library Books & Scientific Journals	5,54,836	-	-	5,54,836	-	-	-	5,54,836	5,54,836
16	Small Value Asset	-	-	-	-	-	-	-	-	-
	TOTAL (A)	36,37,02,217	52,22,80,876	41,97,227	88,17,85,866	-	-	-	88,17,85,866	36,37,02,217
17	Capital Work in Progress (B)	20,00,000	35,17,82,463	26,80,57,617	8,57,24,846	-	-	-	8,57,24,846	20,00,000
18	INTANGIBLE ASSETS									
19	Computer Software	54,521	-	-	54,521	-	-	-	54,521	54,521
20	E Journals	-	-	-	-	-	-	-	-	-
21	Patents	30,995	-	-	30,995	-	-	-	30,995	30,995
	TOTAL (C)	85,516	-	-	85,516	-	-	-	85,516	85,516
	GRAND TOTAL (A+B+C)	36,57,87,733	87,40,63,339	27,22,54,844	96,75,96,228	-	-	-	96,75,96,228	36,57,87,733



USSF
 Registrar
 27/6/23

Sanjay Kumar
 R (R&D)

Tarun Kumar
 Assistant Registrar (R&D)

Accountant

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 2023

SCHEDULE 4 A PLAN

Sl. No.	Particulars	Gross Block			Depreciation			Total	(Amount in Rupees)
		Op Balance 01.04.2022	Additions	Deductions	CF Balance	Operating Balance	For the year		
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)	-	-	-	-	-	-	-	

Accountant
Accountant

Tanuja Kumari
Assistant Registrar (R&D)

Sanjay K
DR (R&D)

U.S.S.
Registrar 16/23



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 2023

SCHEDULE 4B NON-PLAN

(Amount in Rupees)

Sl. No.	Particulars	Year 2022-23				Year 2023-24			
		Op. Balance 01.04.2022	Additions	Deductions	Cl. Balance	Opening Balance	For the year	Deductions/Adjustment	Final
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)	-	-	-	-	-	-	-	-



U.S.S.
 Registrar
 27/6/23

Sanjay K.S.
 DR (R&D)

Tanya Kumari
 Assistant Registrar (R&D)

Accountant

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 2023

SCHEDULE 4C - INTANGIBLE ASSETS

Sl. No.	Particulars	Gross Block			Depreciation			(Amount in Rupees)		
		Op Balance 01.04.2022	Additions	Deductions	CF Balance	Opening Balance	For the year	Deductions/ Adjustment	Total	31.03.2023
1	Patents & Copyrights	-	-	-	-	-	-	-	-	-
2	Computer Software	-	-	-	-	-	-	-	-	-
3	E - Journals	-	-	-	-	-	-	-	-	-
	TOTAL (A)	-	-	-	-	-	-	-	-	-

Sanjay K.
 DR (R&D)

USSF
 Registrar 16/23

Tanya Kumari
 Assistant Registrar (R&D)

Sanjay K.
 Accountant



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 2023

SCHEDULE 4D OTHERS

Sl. No.	Particulars	Carry Over				Present Year				Total	
		Op Balance 01.04.2022	Additions	Deductions	CI Balance	Opening Balance	For the year	Deductions/Adjustment	Final	Amount	Rs
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	-	-	-	-	-	-	-	-	-	-

(Amount in Rupees)

Accountant
 15/03/23
 Tanuja Kumari
 Assistant Registrar (R&D)
 Sanjay K.
 DR (R&D)
 U.S.S.
 Registrar
 21/3/23



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 2023

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	-	-

[Signature]
Accountant

[Signature]
Taruja Kumari
Assistant Registrar (R&D)

[Signature]
DB (R&D)

[Signature] 22/6/23
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 2023

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

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

Sunil Kumar
Accountant

Tarun Kumar
Assistant Registrar (R&D)

Sanjay K
DR (R&D)

USSF-21613
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 2023

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
7 Others (to be specified)	-	-
TOTAL	-	24,31,41,349

Sanjay Kumar
21/6/23
Accountant

Tanuja Kumari
Assistant Registrar (R&D)

Sanjay K
DR (R&D)

Uss
21/6/23
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 2023

SCHEDULE 7 - CURRENT ASSETS

		(Amount in Rupees)	
Particulars		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
3. Cash and Bank Balances			
a) With Scheduled Banks:			
-	In Current Accounts	89,68,748	10,60,524
-	In Term Deposit Accounts	30,42,44,986	-
-	In Savings Accounts	1,76,80,273	29,19,98,318
b) With non-Scheduled Banks:			
-	In term deposit Accounts	-	-
-	In Savings Accounts	-	-
4. Post Office-Savings Accounts			
5.CGST,SGST & IGST Receivable			
		4,41,329	66,238
TOTAL		33,13,35,336	29,33,20,250

Sanjay Kumar
Accountant

Tarun Kumar
Assistant Registrar (R&D)

Sanjay Kumar
DR (R&D)

UKS
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 2023

ANNEXURE A

	(Amount in Rupees)
I. Savings Bank Accounts	-
1 Grants from UGCA/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	-

Sanjay Kumar
Accountant

Tarun Kumar
Assistant Registrar (R&D)

Sanjay Kumar
DR (R&D)

Ujjwal
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 2023

SCHEDULE 8 - LOANS, ADVANCES & DEPOSITS

Particulars	(Amount in Rupees)	
	Current Year	Previous Year
1. Advances to employees: (Non-interest bearing)		
a) Salary	-	-
b) Festival	-	-
c) Medical Advance	-	-
d) Other (TA/DA)	41,97,820	21,51,194
2. Long Term Advances to employees: (Interest 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	2,81,68,392	3,05,83,600
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	1,02,65,415
6. Income Accrued:		
a) On Investments from Earmarked/Endowment Funds	-	-
b) On Investments-Others	21,69,587	10,21,593
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	66,737
d) Other receivables from UGC	-	-
8. Claims Receivable	-	-
9. TDS Receivable	48,03,030	20,79,527
TOTAL	4,96,70,981	4,61,68,066

Accountant
 Accountant

Tanya Kumari
 Assistant Registrar (R&D)

Sanjay K
 DR (R&D)

U.S.F. 27/6/23
 Registrar



Schedules forming part of Income & Expenditure Account

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 2023

SCHEDULE 9 - ACADEMIC RECEIPTS

Particulars	(Amount in Rupees)	
	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	2,04,53,346	24,17,208
2. Registration fees (Academic Staff College)	-	-
Total (E)	2,04,53,346	24,17,208
GRAND TOTAL (A+B+C+D+E)	2,04,53,346	24,17,208



Registrar 27/6/23

Sanjay K.
DR (R&D)

Tanya Kumari
Assistant Registrar (R&D)

Accountant

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 2023

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				46,56,45,928	46,56,45,928	13,04,43,455
Add: Receipt during the year				44,25,48,462	44,25,48,462	43,73,26,399
Total	-	-	-	90,81,94,390	90,81,94,390	56,77,69,854
Less: Refund to Funding Agency & other Expenses				4,30,80,888	4,30,80,888	1,28,70,762
Balance	-	-	-	86,51,13,501	86,51,13,501	55,48,99,092
Less: Utilised for Capital expenditure (A)				60,04,10,923	60,04,10,923	2,57,55,994
Balance	-	-	-	26,47,02,578	26,47,02,578	52,91,43,098
Less: Utilized for Revenue Expenditure (B)				5,79,13,938	5,79,13,938	6,34,97,170
Balance C/F (C)	-	-	-	20,67,88,640	20,67,88,640	46,56,45,928

(Amount in Rupees)

Amalendu
ACCOUNTANT

Tarun Kumar
Assistant Registrar (R&D)

Sanjay K.
DR (R&D)

U.S.F. 27/6/23
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 2023

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	-	-	-	-		
b. Other Bonds/Debenture	-	-	-	-		
2. Interest on Term Deposits	1,81,24,493	72,77,236	-	-		
3. Income accrued but not due on Term Deposits/Interest bearing advances to employees	-	-	-	-		
4. Interest on Savings Bank Accounts	-	-	-	-		
5. Others (Specify)	-	-	-	-		
Transferred to Earmarked/Endowment Funds						
TOTAL	1,81,24,493	72,77,236				
Balance	1,81,24,493	72,77,236				

Accountant
22/03/23

Tarunje Kumar
Assistant Registrar (R&D)

Sanjay K
DR (R&D)

USF
Registrar
22/03/23



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 2023

SCHEDULE 12 : INTEREST EARNED

Particulars	(Amount in Rupees)	
	Current Year	Previous year
1. On Savings Accounts with scheduled banks	39,40,275	4,56,135
2. On Loans		
a. Employees/Staff		-
b. Others		-
3. On Debtors and Other Receivables		
TOTAL	39,40,275	4,56,135

Chandana
Accountant

Tarun Kumar
Assistant Registrar (R&D)

Sanjay K
DR (R&D)

U.S.F. 27/6/23
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 2023

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	2,68,81,888	2,60,04,467
2. RTI fees	-	-
3. Income from Royalty	-	-
4. Sale of application form (recruitment)	-	-
5. Misc. receipts (Sale of tender form, waste paper, etc.)	2,79,359	4,45,857
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	4,78,927	17,13,641
Total	2,76,40,174	2,81,63,965
GRAND TOTAL (A+B+C+D)	2,76,40,174	2,81,63,965

Anand Kumar
Accountant

Tanuja Kumari
Assistant Registrar (R&D)

Sanjay K.
DR (R&D)

U.S. 22/16/23
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 2023

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	-	-

Accountant
 25/06/23

Tarun Kumar
 Assistant Registrar (R&D)

Sanjay K.
 DR (R&D)

Registrar
 22/6/23



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 2023

SCHEDULE 15 - STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)

Particulars	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
a) Salaries and Wages (Basic)	-	3,45,46,296	3,45,46,296	-	4,31,09,142	4,31,09,142
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	-	70,59,120	70,59,120	-	27,30,392	27,30,392
i) Others (specify)	-	-	-	-	-	-
Total	-	4,16,05,416	4,16,05,416	-	4,58,39,534	4,58,39,534

(Amount in Rupees)

[Signature]
 Accountant

[Signature]
 Assistant Registrar (R&D)

[Signature]
 DR (R&D)

[Signature]
 Registrar -> 16/23



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 2023

SCHEDULE 15 A - EMPLOYEES RETIREMENT AND TERMINAL BENEFITS

Particulars	(Amount in Rupees)				
	Opening Balance as on	Pension	Gratuity	Leave Encashment	Total
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)	-	-	-	-	-

[Signature]
Accountant

Tarunja Kumari
Assistant Registrar (R&D)

[Signature]
DR (R&D)

[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 2023

SCHEDULE 16 - ACADEMIC EXPENSES

(Amount in Rupees)

Particulars	Current Year		Total	Previous Year		Total
	Plan	Non Plan		Plan	Non Plan	
a) Laboratory expenses	-	-	-	-	-	-
b) Field work/Participation Conference	-	15,01,539	15,01,539	-	2,14,102	2,14,102
c) Expenses on Seminars/Workshops	-	98,22,708	98,22,708	-	24,04,865	24,04,865
d) Payment to Visiting faculty	-	-	-	-	-	-
e) Examination	-	-	-	-	-	-
f) Student Welfare expenses	-	-	-	-	-	-
g) Admission expenses	-	-	-	-	-	-
h) Convocation expenses	-	-	-	-	-	-
i) Publications	-	-	-	-	-	-
j) Stipend/means-cum-merit scholarship	-	29,118	29,118	-	1,36,283	1,36,283
k) Annotation Expenses	-	1,13,53,365	1,13,53,365	-	27,55,250	27,55,250
Total	-	1,13,53,365	1,13,53,365	-	27,55,250	27,55,250

Sanjay Ks
20/03/23
Accountant

Tariya Kumari
Assistant Registrar (R&D)

Sanjay Ks
DR (R&D)

Uss
22/6/23
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 2023

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	-	72,67,091	72,67,091	-	16,32,527	16,32,527
i) Hospitality	-	-	-	-	-	-
j) Auditors Remuneration	-	-	-	-	-	-
k) Professional Charges	-	1,90,59,446	1,90,59,446	-	1,13,12,108	1,13,12,108
l) Advertisement and Publicity	-	-	-	-	-	-
m) Magazines & Journals	-	-	-	-	-	-
n) Other -	-	-	-	-	-	-
Misc. Expense	-	6,05,267	6,05,267	-	14,64,384	14,64,384
Consumables	-	98,34,644	98,34,644	-	1,07,51,104	1,07,51,104
Contingency	-	1,08,78,682	1,08,78,682	-	59,88,714	59,88,714
Total	-	4,76,45,130	4,76,45,130	-	3,11,48,837	3,11,48,837

Sanjay Ks
Accountant

Tanya Kumari
Assistant Registrar (R&D)

Sanjay Ks
DR (R&D)

USSF-2/16/23
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 2023

SCHEDULE 18 - TRANSPORTATION EXPENSES.

(Amount in Rupees)

Particulars	Current Year		Total	Previous Year		Total
	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	-	-	-	-	-	-

Accountant
Accountant

Sanjay K.
DR (R&D)

U.S.S. 27/6/23
Registrar

Tanuj Kumar
Assistant Registrar (R&D)



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 2023

SCHEDULE 19 - Repairs & Maintenance

Particulars	Current Year		Total	Previous Year	
	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)

[Signature]
Accountant

Taruje Kumari
Assistant Registrar (R&D)

[Signature]
DR (R&D)

[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 2023

SCHEDULE 20 - FINANCE COSTS

Particulars	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
	a) Bank charges		13,650	13,650		15,919
b) Others (Specify) - Comm		-	-		-	-
Total	-	13,650	13,650	-	15,919	15,919

(Amount in Rupees)

Accountant
Accountant

Tanuj Kumar
Assistant Registrar (R&D)

Sanjay K
DR (R&D)

27/6/23
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 2023

SCHEDULE 21 - OTHER EXPENSES

Particulars	(Amount in Rupees)					
	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
a) Provision for Bad and Doubtful Debts/Advances	-	-	-	-	-	-
b) Irrecoverable Balances Written - off	-	-	-	-	-	-
c) Grants/Subsidies to other institutions/organizations	-	-	-	-	-	-
d) Others (Overhead)	-	21,88,599	21,88,599	-	8,86,748	8,86,748
Total	-	21,88,599	21,88,599	-	8,86,748	8,86,748

[Signature]
Accountant

Tanuja Kumari
Assistant Registrar (R&D)

Sanjay K.
DR (R&D)

[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 2023

SCHEDULE 22 - PRIOR PERIOD EXPENSES

Particulars	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
1. Establishment expenses	-	-	-	-	-	-
2. Academic expenses	-	-	-	-	-	-
3. Administrative expenses	-	-	-	-	-	-
4. Transportation expenses	-	16,100	16,100	-	-	-
5. Repairs & Maintenance	-	-	-	-	-	-
6. Others (Experiment)	-	-	-	-	-	-
Total	-	16,100	16,100	-	-	-

(Amount in Rupees)

[Signature]
Accountant

Tarun Kumar
Assistant Registrar (R&D)

[Signature]
DR (R&D)

[Signature]
Registrar



Financial Statement – Resource Accounts

NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA

Name Of Account : RESOURCE ACCOUNT

BALANCE SHEET AS at 31st MARCH 2023

Amount in Rupees

SOURCE OF FUNDS		Schedule	Current Year	Previous year
CORPUS/CAPITAL FUND		1	17,79,009	-
DESIGNATED/EARMARKED/ENDOWMENT FUNDS		2	-	-
CURRENT LIABILITIES & PROVISIONS		3	1,41,20,420	-
	TOTAL		1,58,99,429	-
APPLICATION OF FUNDS		Schedule	Current Year	Previous year
FIXED ASSETS		4		
Tangible Assets			-	-
Intangible Assets			-	-
Capital Works-In-Progress			-	-
INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS				
Long term		5	-	-
Short Term			-	-
INVESTMENTS - OTHERS		6		
CURRENT ASSETS		7	1,58,77,501	-
LOANS, ADVANCE , DEPOSITS & CLAIMS		8	21,928	-
	TOTAL		1,58,99,429	-
SIGNIFICANT ACCOUNTING POLICIES		23		
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS		24		

Rajiv
Jr. Supdt.

Rajiv
23/6/23
Assistant Registrar (F&A)

T.S. Singh
26/6/2023
DR (F&A)

USSF
Registrar

Yojit
Director



NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA

Name Of Account : RESOURCE ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

(Amount in Rupees)

Particulars	Schedule	Current Year	Previous year
INCOME			
Academic Receipts	9	31,10,481	-
Grants / Subsidies	10	-	-
Income from investments	11	-	-
Interest earned	12	94,505	-
Other Income	13	-	-
Prior Period Income	14	-	-
TOTAL (A)		32,04,986	-
EXPENDITURE			
Staff Payments & Benefits (Establishment expenses)	15	-	-
Academic Expenses	16	-	-
Administrative and General Expenses	17	14,25,977	-
Transportation Expenses	18	-	-
Repairs & Maintenance	19	-	-
Finance costs	20	-	-
Depreciation	4	-	-
Other Expenses	21	-	-
Prior Period Expenses	22	-	-
Depreciation (Refer Note No....of Notes to Account)			
TOTAL (B)		14,25,977	-
Balance being excess of Income over Expenditure (A-B)		17,79,009	-
Transfer to / from Designated Fund			
Building Fund		-	-
Others (specify)		-	-
Balance Being Surplus / (Deficit) Carried to Capital Fund		17,79,009	-
Significant Accounting Policies	23		
Contingent Liabilities and Notes to Accounts	24		



Director

Registrar
26/6/2023

T.S. Singh
26/6/2023
DR (F&A)

Assistant Registrar (F&A)
23/6/23

Jr. Supdt.

NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA
Name Of Account :RESOURCE ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD/YEAR ENDED: 31ST MARCH 2023

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			
I. In Current Accounts				c) Administrative Expenses	13,44,447		
II. In Saving Accounts				d) Transportation Expenses	81,530		
III. In deposit accounts				e) Repairs & Maintenance			
				f) Finance Cost			
II. Grants Received				II. Payments against Earmarked/Endowment Funds			
a) From Government of India				III. Payments against Sponsored Projects/Schemes			
b) From State Government				a. Consumables			
c) For other sources (details)				b. Contingency			
(Grants for capital & revenue exp./to be shown separately if available)				c. Travelling			
				d. PDF			
III. Academic Receipts (Including Registration fee)		1,09,05,000		e. Miscellaneous Expense			
IV. Receipts against Earmarked /Endowment Funds				IV. Payments against Sponsored Fellowships/Scholarships			
V. Receipts against Sponsored Projects/Schemes/consultancy		27,95,280		V. Investments and Deposits made			
				a) Out of Earmarked/Endowments funds			
				b) Out of own funds (Investments - Others			

Amount in Rupees

Jr. Supdt.

Assistant Registrar (F&A)

J.S. Singh
26/6/2023
DR (F&A)

Registrar
22/6/23

Director



Amount in Rupees

RECEIPTS	Current Year	Previous year	PAYMENTS	Current Year	Previous Year
VI. Receipts against sponsored Fellowships and Scholarships	-	-	VI. Term Deposits with Scheduled Banks		-
VII. Income on Investments from			VII. Expenditure on Fixed Assets and Capital Works - in - Progress		
a) Earmarked/Endowment funds			a) Fixed Assets / Equipment		-
b) Other investments			b) Capital Works-in-Progress		
VIII. Intrest received on			VIII. Other Payments including statutory Payments	3,47,010	
a) Bank Deposits					
b) Loans and advances					
c) Savings Bank Accounts	94,505		IX. Investments encashed		
IX. Investments encashed			a) Refunds of Grants		
X. Term Deposits with Scheduled Banks encashed			X. Deposits and Advances		
XI. Other Income- counselling			XI. Other Payments		
XII. Deposits and Advances	9,28,072		XII. Closing Balances		
			a) Cash in hand		
			b) Bank balances		
XIII. Miscellaneous Receipts including Statutory Receipts ,TDS on GST			In Current Account		
XIV. Any other Receipts	19,46,571		In Savings Accounts	1,48,96,441	
			In Deposit Accounts		
Total	1,66,69,428	-	Total	1,66,69,428	-

[Signature]
23/6/23
Assistant Registrar (F&A)

[Signature]
26/6/2023
DR (F&A)

[Signature]
22/6/23
Registrar

[Signature]
Director



Schedules forming part of the Balance Sheet

NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA

Name Of Account : RESOURCE ACCOUNT

Schedule forming part of Balance Sheet as at 31st MARCH 2023

SCHEDULE - 1 CORPUS/CAPITAL FUND

		Amount in Rupees	
Particulars		Current Year	Previous year
	Balance at the beginning of the year	-	-
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	-	-
Add:	Excess of Income over expenditure transferred from the Income & Expenditure Account	17,79,009	-
	Total	17,79,009	-
(Deduct)	Deficit Transferred from the Income & expenditure Account	-	-
(Deduct)	Opening Balances of Grants transferred	-	-
(Deduct)	Other Adjustments	-	-
	Balance at the year end	17,79,009	-

[Signature]
Jr. Supdt.

[Signature]
Assistant Registrar (F&A)

[Signature]
DR (F&A)

[Signature]
Registrar



NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA

Name Of Account :RESOURCE ACCOUNT

Schedule forming part of Balance Sheet as at 31st MARCH 2023

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	-	-	-	-	-	-
b) Additions during the year	-	-	-	-	-	-
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)	-	-	-	-	-	-
B.						
Utilisation/Expenditure towards objectives of funds						
ii) Capital Expenditure	-	-	-	-	-	-
ii) Revenue Expenditure	-	-	-	-	-	-
Total (B)	-	-	-	-	-	-
Closing balance at the year end (A-B)	-	-	-	-	-	-

R. Supdt.
Jr. Supdt.

P. Singh
26/6/2023
Assistant Registrar (F&A)

T.S. Singh
26/6/2023
DR (F&A)

V.S.S.
26/6/23
Registrar



NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA

Name Of Account : RESOURCE ACCOUNT

Schedule forming part of Balance Sheet as at 31st MARCH 2023

SCHEDULE - 2A - ENDOWMENT FUNDS

1. Sr. No.	2. Name of Endowment	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	-	-	-	-	-	-	-	-	-	-	

[Signature]
Jr. Supdt.

[Signature]
23/6/23
Assistant Registrar (F&A)

[Signature]
26/6/2023
DR (F&A)

[Signature]
27/6/23
Registrar



NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA

Name Of Account : RESOURCE ACCOUNT

Schedule forming part of Balance Sheet as at 31st MARCH 2023

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)	7,00,000	-
5. Statutory Liabilities (GPF, TDS, WC TAX, CPF, GIS, NPS);	-	-
a) Overdue	-	-
b) Others	-	-
6. Other Current Liabilities	-	-
a) Salaries	-	-
b) Receipts against sponsored projects	-	-
c) Receipts against sponsored fellowships & scholarships	-	-
d) Unutilized Grants	-	-
e) Grants in advance	-	-
f) Other funds (EMD & PDF)	-	-
g) Other liabilities	1,34,20,420	-
Total (A)	1,41,20,420	-
B. Provisions		
1. For Taxation	-	-
2. Gratuity	-	-
3. Superannuation Pension	-	-
4. Accumulated Leave Encashment	-	-
5. Trade Warranties'/Claims	-	-
6. Other (Expenses Payable)	-	-
Total (B)	-	-
Total (A+B)	1,41,20,420	-

Abhishek
Jr. Supdt.

Rajesh
Assistant Registrar (F&A)

T.S. Singh
DR (F&A)

V.S.
26/3/2023
Registrar



NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA

Name Of Account : RESOURCE ACCOUNT


Schedul forming part of Balance Sheet as at 31st MARCH 2023

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	-	-	-	-	-	-	-
	Net Balance	-	-				-	-

(Amount in Rupees)


Jr. Supdt.


Assistant Registrar (F&A)


DR (F&A)


Registrar



NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA

Name Of Account :RESOURCE ACCOUNT

Schedul forming part of Balance Sheet as at 31st MARCH 2023

SCHEDULE - 3(b) SPONSORED FELLOWSHIPTS AND SCHOLARSHIPS

Sr. No.	2. Name of Sponsor	Opening Balance As on 01.04.2022		Transactions During the year			Closing Balance As on 31.03.2023	
		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. Supdt.
Jr. Supdt.

P. Singh
28/6/23
Assistant Registrar (F&A)

T.S. Singh
26/6/2023
DR (F&A)

V.S. Singh
27/6/23
Registrar



NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA

Name Of Account : RESOURCE ACCOUNT

Schedul forming part of Balance Sheet as at 31st MARCH 2023

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	-	-
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	-	-
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	-	-
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)	-	-
Grand Total (A+B+C+D)	-	-


Assistant Registrar (F&A)

T.S. Singh
26/6/2023
DR (F&A)


Registrar



NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA
 Name Of Account :RESOURCE ACCOUNT
 Schedule forming part of Balance Sheet as at 31st MARCH 2023

SCHEDULE 4 –FIXED ASSETS

Sl. No.	Particulars	Op. Balance 01.04.2022	Gross Block			Depreciation				Total	31.03.2023	31.03.2022
			Additions	Deductions	CI Balance	Opening Balance	Rate	For the year	For the period Dep			
1	Land	-	-	-	-	-	-	-	-	-	-	-
2	Site Development	-	-	-	-	-	-	-	-	-	-	-
3	Building	-	-	-	-	2.00%	-	-	-	-	-	-
4	Road & Bridge	-	-	-	-	-	-	-	-	-	-	-
5	Tubewells & water Supply	-	-	-	-	-	-	-	-	-	-	-
6	Sewerage & Drainage	-	-	-	-	-	-	-	-	-	-	-
7	Electrical Installation	-	-	-	-	-	-	-	-	-	-	-
8	Plant & Machinery	-	-	-	-	-	-	-	-	-	-	-
9	Scientific & Laboratory Equipment	-	-	-	-	8.00%	-	-	-	-	-	-
10	Office Equipment	-	-	-	-	7.50%	-	-	-	-	-	-
11	Audio Visual Equipment	-	-	-	-	7.50%	-	-	-	-	-	-
12	Computers & Peripherals	-	-	-	-	20.00%	-	-	-	-	-	-
13	Furniture, Fixtures & Fittings	-	-	-	-	7.50%	-	-	-	-	-	-
14	Vehicles	-	-	-	-	10.00%	-	-	-	-	-	-
15	Library Books & Scientific Journals	-	-	-	-	10.00%	-	-	-	-	-	-
16	Small Value Asset	-	-	-	-	-	-	-	-	-	-	-
	TOTAL (A)	-	-	-	-	-	-	-	-	-	-	-
17	Capital Work in Progress (B)	-	-	-	-	-	-	-	-	-	-	-
18	INTANGIBLE ASSETS	-	-	-	-	-	-	-	-	-	-	-
19	Computer Software	-	-	-	-	40.00%	-	-	-	-	-	-
20	E Journals	-	-	-	-	40.00%	-	-	-	-	-	-
21	Patents	-	-	-	-	40.00%	-	-	-	-	-	-
	TOTAL (C)	-	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL (A+B+C)	-	-	-	-	-	-	-	-	-	-	-

Abhishek
Jr. Supdt.

Rajesh
16/12
Assistant Registrar (F&A)

T.S. Singh
23/6/2023
DR (F&A)

Vijay
27/6/23
Registrar



NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA
 Name Of Account : RESOURCE ACCOUNT
 Schedule forming part of Balance Sheet as at 31st MARCH 2023

SCHEDULE 4 A PLAN

S.No.	Particulars	Gross Block			Depreciation			Net Block	
		Op. Balance 01.04.2022	Additions	Deductions	CI Balance	Opening Balance	For the year	Deductions/ Adjustment	31.03.2023
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)	-	-	-	-	-	-	-	-

Abhir
 Jr. Supdt.

Rajadito
 23/6/23
 Assistant Registrar (F&A)

T.S. Singh
 26/6/2023
 DR (F&A)

USSF 2016/23
 Registrar



NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA

Name Of Account : RESOURCE ACCOUNT

Schedule forming part of Balance Sheet as at 31st MARCH 2023

SCHEDULE 4B NON-PLAN

Sl. No.	Particulars	Gross Block			Depreciation			Year Block			
		Op Balance 01.04.2022	Additions	Deductions	CF Balance	Opening Balance	For the year	Deductions/ Adjustment	Total	31.03.2023	31.03.2022
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)	-	-	-	-	-	-	-	-	-	-

Abhishek
Jr. Supdt.

Plumbho
22/6/23
Assistant Registrar (F&A)

T.S. Singh
26/6/2023
DR (F&A)

U.S.S.
Registrar 27/6/23



NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA

Name Of Account : RESOURCE ACCOUNT

Schedule forming part of Balance Sheet as at 31st MARCH 2023

SCHEDULE 4C - INTANGIBLE ASSETS

S. No.	Particulars	Gross Block			Depreciation			Net Block			
		Op Balance 01.04.2022	Additions	Deductions	CI Balance	Opening Balance	For the year	Deductions/ Adjustment	Total	31.03.2023	31.03.2022
1	Patents & Copyrights	-	-	-	-	-	-	-	-	-	-
2	Computer Software	-	-	-	-	-	-	-	-	-	-
3	E - Journals	-	-	-	-	-	-	-	-	-	-
	TOTAL (A)	-	-	-	-	-	-	-	-	-	-

[Signature]
Jr. Supdt.

[Signature]
Assistant Registrar (F&A)

[Signature]
DR (F&A)

[Signature]
Registrar



NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA
 Name Of Account : RESOURCE ACCOUNT
 Schedul forming part of Balance Sheet as at 31st MARCH 2023

SCHEDULE 4(C) (i) Patents and Copyrights

(Amount in Rupees)						
Particulars	Op Balance	Addition	Gross	Amortization	Net Block 31.03.2023	Net Block 31.03.2022
A. Patents Granted						
1 Balance as on 31.03.20.. of Patents obtained in 20..-20.. (Original Value – Rs...../-)	-	-	-	-	-	-
2 Balance as on 31.03.20.. of Patents obtained in 20..-20.. (Original Value – Rs...../-)	-	-	-	-	-	-
3 Balance as on 31.03.20.. 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 20..-20.. to 20..-20..	-	-	-	-	-	-
2 Expenditure incurred during 20..-20.. to 20..-20..	-	-	-	-	-	-
3 Expenditure incurred during 20..-20.. to 20..-20..	-	-	-	-	-	-
Total	-	-	-	-	-	-
C. Grand Total (A+B)	-	-	-	-	-	-


 P. Supdt.


 Assistant Registrar (F&A)


 T.S. Singh
 26/6/2023
 DR (F&A)


 Registrar



NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA
 Name Of Account : RESOURCE ACCOUNT
 Schedul forming part of Balance Sheet as at 31st MARCH 2023

SCHEDULE 4D OTHERS

S. No.	Particulars	Gross Block			Depreciation			Net Block			
		Op Balance 01.04.2022	Additions	Deductions	Cl Balance	Opening Balance	For the year	Deductions/ Adjustment	Total	31.03.2023	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	-	-	-	-	-	-	-	-	-	-

Rohit
 Jr. Supdt.

Rohit
 23/6/23
 Assistant Registrar (F&A)

T.S. Singh
 26/6/2023
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VSS
 21/6/23
 Registrar



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Name Of Account : RESOURCE ACCOUNT


Schedul forming part of Balance Sheet as at 31st MARCH 2023

SCHEDULE 5: INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS

		(Amount in Rupees)	
	Particulars	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	-	-


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DR (F&A)


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Name Of Account : RESOURCE ACCOUNT

Schedul forming part of Balance Sheet as at 31st MARCH 2023

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

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

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Name Of Account : RESOURCE ACCOUNT

Schedule forming part of Balance Sheet as at 31st MARCH 2023

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	-	-
7	Others (to be specified)	-	-
	TOTAL	-	-


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Name Of Account : RESOURCE ACCOUNT

Schedule forming part of Balance Sheet as at 31st MARCH 2023

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(Course fee receivable)	9,81,060	-
3. Cash and Bank Balances		
a) With Scheduled Banks:		
- In Current Accounts	-	-
- In Term Deposit Accounts	-	-
- In Savings Accounts	1,48,96,441	-
b) With non-Scheduled Banks:		
- In term deposit Accounts	-	-
- In Savings Accounts	-	-
4. Post Office-Savings Accounts		
-	-	-
5. CGST,SGST & IGST Receivable		
-	-	0
TOTAL	1,58,77,501	-


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Name Of Account : RESOURCE ACCOUNT

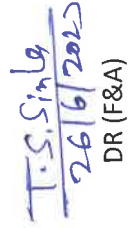
Schedul forming part of Balance Sheet as at 31st MARCH 2023

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 Find 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	-	-


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Name Of Account : RESOURCE ACCOUNT

Schedul forming part of Balance Sheet as at 31st MARCH 2023

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)	-	-
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	-	-
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)	-	-
6. Income Accrued:		
a) On Investments from Earmarked/Endowment Funds	-	-
b) On Investments-Others	-	-
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	-	-
d) Other receivables from UGC	-	-
8. Claims Receivable	-	-
9. TDS Receivable	21,928.00	-
TOTAL	21,928.00	-

Abhinav
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Pradip
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U.S.S. 21/6/23
Registrar



Schedules forming part of Income & Expenditure Account

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Name Of Account : RESOURCE ACCOUNT

Schedule forming part of Balance Sheet as at 31st MARCH 2023

SCHEDULE 9 - ACADEMIC RECEIPTS

Particulars	(Amount in Rupees)	
	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	31,10,481	-
2. Registration fees (Academic Staff College)	-	-
Total (E)	31,10,481	-
GRAND TOTAL (A+B+C+D+E)	31,10,481	-

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Name Of Account : RESOURCE ACCOUNT

Schedul forming part of Balance Sheet as at 31st MARCH 2023

SCHEDULE 10 - GRANTS/SUBSIDIES (IRREVOCABLE GRANTS RECEIVED)

Particulars	Govt. of India	Plan			Sponsored Projects	Current Year Total	Previous Year Total
		Plan	UGC				
			Specific Schemes	Total Plan			
Balance B/F					-	-	
Add: Receipt during the year					-	-	
Total	-	-	-	-	-	-	
Less: Refund to Funding Agency & other Expenses					-	-	
Balance	-	-	-	-	-	-	
Less: Utilised for Capital expenditure (A)					-	-	
Balance	-	-	-	-	-	-	
Less: Utilized for Revenue Expenditure (B)					-	-	
Balance C/F (C)	-	-	-	-	-	-	

(Amount in Rupees)

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Name Of Account : RESOURCE ACCOUNT

Schedul forming part of Balance Sheet as at 31st MARCH 2023

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	-	-	-	-
3. Income accrued but not due on Term Deposits/Interest bearing advances to employees	-	-	-	-
4. Interest on Savings Bank Accounts	-	-	-	-
5. Others (Specify)	-	-	-	-
TOTAL	-	-	-	-
Transferred to Earmarked/Endowment Funds	-	-	-	-
Balance	-	-	-	-

Rohit
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Rohit
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Assistant Registrar (F&A)

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U.S.S.
Registrar
16/23



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Name Of Account : RESOURCE ACCOUNT

Schedul forming part of Balance Sheet as at 31st MARCH 2023

SCHEDULE 12 : INTEREST EARNED

Particulars	(Amount in Rupees)	
	Current Year	Previous year
1. On Savings Accounts with scheduled banks	94,505	-
2. On Loans		
a. Employees/Staff		
b. Others		
3. On Debtors and Other Receivables		
TOTAL	94,505	-

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26/6/2023
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Name Of Account : RESOURCE ACCOUNT

Schedul forming part of Balance Sheet as at 31st MARCH 2023

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 carniva.	-	-
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. RTI fees	-	-
3. Income from Royalty	-	-
4. Sale of application from (recruitment)	-	-
5. Misc. receipts (Sale of tender form, waste paper, etc.)	-	-
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 - Counselling fees	-	-
Total	-	-
GRAND TOTAL (A+B+C+D)	-	-

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26/6/2023
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Registrar



NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA

Name Of Account : RESOURCE ACCOUNT

Schedul forming part of Balance Sheet as at 31st MARCH 2023

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	-	-


Jr. Supdt.


Assistant Registrar (F&A)


26/6/2023
DR (F&A)


Registrar 6/23



NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA

Name Of Account : RESOURCE ACCOUNT

Schedul forming part of Balance Sheet as at 31st MARCH 2023

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)	-	-	-	-	-
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	-	-	-	-	-
i) Others (specify)	-	-	-	-	-
Total	-	-	-	-	-

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Name Of Account : RESOURCE ACCOUNT

Schedule forming part of Balance Sheet as at 31st MARCH 2023

SCHEDULE 15 A - EMPLOYEES RETIREMENT AND TERMINAL BENEFITS

Particulars	(Amount in Rupees)				
	Pension	Gratuity	Leave Encashment	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)	-	-	-	-	-

Rohit
Jr. Supdt.

Punjab
26/6/23
Assistant Registrar (F&A)

T.S. Singh
26/6/23
DR (F&A)

U.S.S.
26/6/23
Registrar



NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA

Name Of Account : RESOURCE ACCOUNT

Schedul forming part of Balance Sheet as at 31st MARCH 2023

SCHEDULE 16 - ACADEMIC EXPENSES

Particulars	(Amount in Rupees)			
	Current Year		Previous Year	
	Plan	Non Plan	Plan	Total
a) Laboratory expenses	-	-	-	-
b) Field work/Participation Conference	-	-	-	-
c) Expenses on Seminars/Workshops	-	-	-	-
d) Payment to Visiting faculty	-	-	-	-
e) Examination	-	-	-	-
f) Student Welfare expenses	-	-	-	-
g) Admission expenses	-	-	-	-
h) Convocation expenses	-	-	-	-
i) Publications	-	-	-	-
j) Stipend/means-cum-merit scholarship	-	-	-	-
k) Annotation Expenses	-	-	-	-
Total	-	-	-	-

Rohit
Jr. Supdt.

Bhaskar
23/6/23
Assistant Registrar (F&A)

T.S. Singh
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21/6/23
Registrar



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Name Of Account : RESOURCE ACCOUNT

Schedul forming part of Balance Sheet as at 31st MARCH 2023

SCHEDULE 17 - ADMINISTRATIVE AND GENERAL EXPENSES.

Particulars	Current Year		Total	Previous Year		(Amount in Rupees)
	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	-	81,530	81,530	-	-	-
i) Hospitality	-	-	-	-	-	-
j) Auditors Remuneration	-	-	-	-	-	-
k) Professional Charges	-	-	-	-	-	-
l) Advertisement and Publicity	-	-	-	-	-	-
m) Magazines & Journals	-	-	-	-	-	-
n) Other -	-	-	-	-	-	-
Misc. Expense (Honorarium)	-	9,28,902	9,28,902	-	-	-
Consumables	-	3,25,812	3,25,812	-	-	-
Contingency	-	89,733	89,733	-	-	-
Total	-	14,25,977	14,25,977	-	-	-

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26/6/23
DR (F&A)



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Name Of Account : RESOURCE ACCOUNT

Schedul forming part of Balance Sheet as at 31st MARCH 2023

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	-	-	-	-	-

Rohit
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Rohit
23/6/23
Assistant Registrar (F&A)

T.S. Singh
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DR (F&A)

U.S.
23/6/23
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Name Of Account : RESOURCE ACCOUNT

Schedul forming part of Balance Sheet as at 31st MARCH 2023

SCHEDULE 19 - Repairs & Maintenance

Particulars	Current Year		Total	Previous Year		Total
	Plan	Non Plan		Plan	Non Plan	
	(Amount in Rupees)					
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	-	-	-	-	-	-

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22/6/23
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26/6/2023
DR (F&A)

[Signature]
21/6/23
Registrar



NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA

Name Of Account : RESOURCE ACCOUNT

Schedul forming part of Balance Sheet as at 31st MARCH 2023

SCHEDULE 20 - FINANCE COSTS

(Amount in Rupees)

Particulars	Current Year		Total	Previous Year	
	Plan	Non Plan		Plan	Non Plan
a) Bank charges		-	-		-
b) Others (Specify) - Comm		-	-		-
Total	-	-	-	-	-

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NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA

Name Of Account : RESOURCE ACCOUNT

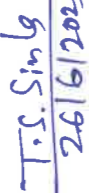
Schedul forming part of Balance Sheet as at 31st MARCH 2023

SCHEDULE 21 - OTHER EXPENSES

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


Jr. Supdt.


Assistant Registrar (F&A)


DR (F&A)


Registrar



NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA

Name Of Account : RESOURCE ACCOUNT

Schedul forming part of Balance Sheet as at 31st MARCH 2023

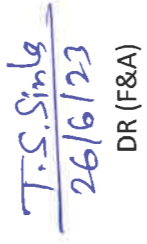
SCHEDULE 22 - PRIOR PERIOD EXPENSES

Particulars	Current Year		Previous Year		Total
	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)


Jr. Supdt.


Assistant Registrar (F&A)


DR (F&A)


Registrar



Financial Statement – JEE Accounts

NAME OF EDUCATIONAL INSTITUTION: **INDIAN INSTITUTE OF TECHNOLOGY PATNA**

Name Of Account : JEE ACCOUNT
BALANCE SHEET AS at 31st MARCH 2023

Amount in Rupees

SOURCE OF FUNDS		Schedule	Current Year	Previous year
CORPUS/CAPITAL FUND		1	25,72,643	-
DESIGNATED/EARMARKED/ENDOWMENT FUNDS		2	-	-
CURRENT LIABILITIES & PROVISIONS		3	-	-
	TOTAL		25,72,643	-
APPLICATION OF FUNDS		Schedule	Current Year	Previous year
FIXED ASSETS		4		
Tangible Assets			1,01,804	-
Intangible Assets			-	-
Capital Works-In-Progress			-	-
INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS		5		
Long tem			-	-
Short Term			-	-
INVESTMENTS - OTHERS		6		
CURRENT ASSETS		7	24,70,838	-
LOANS, ADVANCE , DEPOSITS & CLAIMS		8	-	-
	TOTAL		25,72,643	-
SIGNIFICANT ACCOUNTING POLICIES		23		
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS		24		


Sr. Supdt.


23/3/23
Assistant Registrar (F&A)


24/6/2023
DR (F&A)


27/6/23
Registrar


Director



NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA

Name Of Account : JEE ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

		(Amount in Rupees)	
Particulars	Schedule	Current Year	Previous year
INCOME			
Academic Receipts	9	-	-
Grants / Subsidies	10	-	-
Income from investments	11	-	-
Interest earned	12	76,533	-
Other Income	13	18,09,970	-
Prior Period Income	14	-	-
TOTAL (A)		18,86,503	-
EXPENDITURE			
Staff Payments & Benefits (Establishment expenses)	15	-	-
Academic Expenses	16	-	-
Administrative and General Expenses	17	20,93,226	-
Transportation Expenses	18	-	-
Repairs & Maintenance	19	-	-
Finance costs	20	1,449	-
Depreciation	4	74,155	-
Other Expenses	21	-	-
Prior Period Expenses	22	-	-
Depreciation (Refer Note No....of Notes to Account)			
TOTAL (B)		21,68,830	-
Balance being excess of Income over Expenditure (A-B)		(2,82,327)	-
Transfer to / from Designated Fund			
Building Fund		-	-
Others (specify)		-	-
Balance Being Surplus / (Deficit) Carried to Capital Fund		(2,82,327)	-
Significant Accounting Policies	23		
Contingent Liabilities and Notes to Accounts	24		

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23/6/23
Assistant Registrar (F&A)

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26/6/2023
DR (F&A)

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6/7/23
Registrar

[Signature]
Director



RECEIPTS		Current Year	Previous year	PAYMENTS		Current Year	Amount in Rupees Previous Year
VI. Receipts against sponsored Fellowships and Scholarships	-	-	-	VI. Term Deposits with Scheduled Banks	-	-	-
VII. Income on investments from	-	-	-	VII. Expenditure on Fixed Assets and Capital Works - in - Progress	-	-	-
a) Earmarked/Endowment funds	-	-	-	7) Fixed Assets / Equipment	-	-	-
b) Other investments	-	-	-	b) Capital Works-in-Progress	-	-	-
VIII. Interest received on	-	-	-	VIII. Other Payments including statutory Payments	-	-	-
a) Bank Deposits	-	-	-				
b) Loans and advances	-	-	-				
c) Savings Bank Accounts	77,831	-	-	IX. Investments encashed	-	-	-
IX. Investments encashed	-	-	-	IX. Refunds of Grants	-	-	-
X. Term Deposits with Scheduled Banks encashed	-	-	-	X. Deposits and Advances	-	-	-
XI. Other income- counselling	18,09,800	-	-	XI. Other Payments	-	-	-
XII. Deposits and Advances	-	-	-	XII. Closing Balances	-	-	-
				a) Cash in hand	-	-	-
				b) Bank balances	-	-	-
XIII. Miscellaneous Receipts including Statutory Receipts ,TDS on GST	169	-	-	In Current Account	-	-	-
XIV. Any other Receipts	11,625	-	-	In Savings Accounts	24,70,838	-	-
				In Deposit Accounts	-	-	-
Total	45,66,811	-	-	Total	45,66,811	-	-


J.F. Supdt.


Assistant Registrar (F&A)


DR (F&A)


Registrar 27/6/23


Director



Schedules forming part of the Balance Sheet

NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA

Name Of Account : JEE ACCOUNT
 Schedule forming part of Balance Sheet as at 31st MARCH 2023
SCHEDULE - 1 CORPUS/CAPITAL FUND

		Amount in Rupees	
Particulars		Current Year	Previous year
	Balance at the beginning of the year	28,54,969	-
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	(2,82,327)	-
Add:	Excess of Income over expenditure transferred from the Income & Expenditure Account	25,72,643	-
	Total		
(Deduct)	Deficit Transferred from the Income & expenditure Account	-	-
(Deduct)	Opening Balances of Grants transferred	-	-
(Deduct)	Other Adjustments	-	-
	Balance at the year end	25,72,643	-

[Signature]
 Jr. Supdt.

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 23/6/23
 Assistant Registrar (F&A)

[Signature]
 26/6/2023
 DR (F&A)

[Signature]
 20/6/23
 Registrar



NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA

Name Of Account : JEE ACCOUNT

Schedule forming part of Balance Sheet as at 31st MARCH 2023

SCHEDULE - 2 DESIGNATED/EARMARKED/ENDOWMENT FUNDS

(Amount in Rupees)

Particulars	Fund wise Breakup				Total	
	Institute Development Fund	Department Development Fund	Professional Development Fund	Endowment Funds	Current Year	Previous year
A.						
a) Opening balance	-	-	-	-	-	-
b) Additions during the year	-	-	-	-	-	-
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)	-	-	-	-	-	-
B.						
Utilisation/Expenditure towards objectives of funds						
ii) Capital Expenditure	-	-	-	-	-	-
ii) Revenue Expenditure	-	-	-	-	-	-
Total (B)	-	-	-	-	-	-
Closing balance at the year end (A-B)	-	-	-	-	-	-

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DR (F&A)

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NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA

Name Of Account : JEE ACCOUNT

Schedule forming part of Balance Sheet as at 31st MARCH 2023

SCHEDULE - 2A -ENDOWMENT FUNDS

1. Sr. No.	2. Name of Endowment	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	-	-	-	-	-	-	-	-	-	-	-

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23/6/23
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[Signature]
26/6/2023
DR (F&A)

[Signature]
22/6/23
Registrar



NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA

Name Of Account : JEE ACCOUNT

Schedule forming part of Balance Sheet as at 31st MARCH 2023

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);	-	-
a) Overdue	-	-
b) Others	-	-
6. Other Current Liabilities	-	-
a) Salaries	-	-
b) Receipts against sponsored projects	-	-
c) Receipts against sponsored fellowships & scholarships	-	-
d) Unutilized Grants	-	-
e) Grants in advance	-	-
f) Other funds (EMD & PDF)	-	-
g) Other liabilities	-	-
Total (A)	-	-
B. Provisions		
1. For Taxation	-	-
2. Gratuity	-	-
3. Superannuation Pension	-	-
4. Accumulated Leave Encashment	-	-
5. Trade Warranties/Claims	-	-
6. Other (Expenses Payable)	-	-
Total (B)	-	-
Total (A+B)	-	-

Asst. Supdt.

Assistant Registrar (F&A)

T.S. Singh
26/6/2023
DR (F&A)

U.S.S.
14/23
Registrar



NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA

Name Of Account : JEE ACCOUNT

Schedul forming part of Balance Sheet as at 31st MARCH 2023

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	-	-	-	-	-	-	-
	Net Balance	-	-				-	-

(Amount in Rupees)

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Assistant Registrar (F&A)

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23/6/2023
DR (F&A)

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23/6/23
Registrar



NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA

Name Of Account : JEE ACCOUNT

Schedul forming part of Balance Sheet as at 31st MARCH 2023

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 31.03.2023	
		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)

Rohit
Jr. Supdt.

Rohit
23/6/23
Assistant Registrar (F&A)

T.S. Singh
26/6/2023
DR (F&A)

MSF
21/6/23
Registrar



NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA

Name Of Account : JEE ACCOUNT

Schedul forming part of Balance Sheet as at 31st MARCH 2023

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)	-	-


Jr. Supdt.


Assistant Registrar (F&A)


T.S. Singh
26/6/2023
DR (F&A)


Registrar



NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA

Name Of Account : JEE ACCOUNT

Schedule forming part of Balance Sheet as at 31st MARCH 2023

SCHEDULE 4 –FIXED ASSETS

S. No.	Particulars	Gross Block				Depreciation				Net Block			
		On Balance 01.04.2022	Additions	Deductions	CL Balance	Opening Balance	Rate	For the year	Prior period Dep.	Adjustment/ Depreciate	Total	31.03.2023	31.03.2022
1	Land	-	-	-	-	-	-	-	-	-	-	-	-
2	Site Development	-	-	-	-	-	-	-	-	-	-	-	-
3	Building	-	-	-	-	-	2.00%	-	-	-	-	-	-
4	Road & Bridge	-	-	-	-	-	-	-	-	-	-	-	-
5	Tubewells & water Supply	-	-	-	-	-	-	-	-	-	-	-	-
6	Sewerage & Drainage	-	-	-	-	-	-	-	-	-	-	-	-
7	Electrical Installation	-	-	-	-	-	-	-	-	-	-	-	-
8	Plant & Machinery	-	-	-	-	-	-	-	-	-	-	-	-
9	Scientific & Laboratory Equipment	-	-	-	-	-	8.00%	-	-	-	-	-	-
10	Office Equipment	80,599	-	15,000	65,599	-	7.50%	6,045	18,060	(3,375)	20,730	44,869	80,599
11	Audio Visual Equipment	-	-	-	-	-	7.50%	-	-	-	-	-	-
12	Computers & Peripherals	26,650	-	-	26,650	-	20.00%	5,330	18,470	-	23,800	2,850	26,650
13	Furniture, Fixtures & Fittings	80,335	-	-	80,335	-	7.50%	6,025	20,225	-	26,250	54,085	80,335
14	Vehicles	-	-	-	-	-	10.00%	-	-	-	-	-	-
15	Library Books & Scientific Journals	-	-	-	-	-	10.00%	-	-	-	-	-	-
16	Small Value Asset	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL (A)	1,87,584	-	15,000	1,72,584	-	-	17,400	56,755	(3,375)	70,780	1,01,804	1,87,584
17	Capital Work in Progress (B)	-	-	-	-	-	-	-	-	-	-	-	-
18	INTANGIBLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-
19	Computer Software	-	-	-	-	-	40.00%	-	-	-	-	-	-
20	E Journals	-	-	-	-	-	40.00%	-	-	-	-	-	-
21	Patents	-	-	-	-	-	40.00%	-	-	-	-	-	-
	TOTAL (C)	-	-	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL (A+B+C)	1,87,584	-	15,000	1,72,584	-	-	17,400	56,755	(3,375)	70,780	1,01,804	1,87,584

Behar
Jr. Supdt.

Douglas
28/6/23
Assistant Registrar (F&A)

T.S. Singh
26/6/2023
DR (F&A)

U.S.S.
21/6/23
Registrar



NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA

Name Of Account : JEE ACCOUNT

Schedule forming part of Balance Sheet as at 31st MARCH 2023

SCHEDULE 4 A PLAN

S.No.	Particulars	Gross Block			Depreciation			Net Block			
		Op Balance 01.04.2022	Additions	Deductions	CF Balance	Opening Balance	For the year	Deductions/ Adjustment	Total	31.03.2023	31.03.2022
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)	-	-	-	-	-	-	-	-	-	-

Abhin
Jr. Supdt.

Rajubabu
22/6/23
Assistant Registrar (F&A)

T.S. Singh
26/6/2023
DR (F&A)

Viss
22/6/23
Registrar



NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA

Name Of Account : JEE ACCOUNT

Schedul forming part of Balance Sheet as at 31st MARCH 2023

SCHEDULE 4B NON-PLAN

(Amount in Rupees)

Sl. No.	Particulars	Gross Block			Depreciation			Net Block			
		Op Balance 01.04.2022	Additions	Deductions	CI Balance	Opening Balance	For the year	Deductions/ Adjustment	Total	31.03.2023	31.03.2022
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)	-	-	-	-	-	-	-	-	-	-

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Rajub
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26/6/2023
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NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA

Name Of Account : JEE ACCOUNT


Schedule forming part of Balance Sheet as at 31st MARCH 2023

SCHEDULE 4C - INTANGIBLE ASSETS

S. No.	Particulars	Gross Block			Depreciation			Net Block		
		Op Balance 01.04.2022	Additions	Deductions	CT Balance	Opening Balance	For the year	Deductions/ Adjustment	Total	31.03.2023
1	Patents & Copyrights	-	-	-	-	-	-	-	-	-
2	Computer Software	-	-	-	-	-	-	-	-	-
3	E - Journals	-	-	-	-	-	-	-	-	-
	TOTAL (A)	-	-	-	-	-	-	-	-	-


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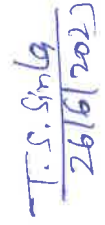
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Name Of Account : JEE ACCOUNT
Schedul forming part of Balance Sheet as at 31st MARCH 2023

SCHEDULE 4(C) (i) Patents and Copyrights

(Amount in Rupees)							
Particulars	Op Balance	Addition	Gross	Amortization	Net Block 31.03.2023	Net Block 31.03.2022	
A. Patents Granted							
1 Balance as on 31.03.20.. of Patents obtained in 20..-20.. (Original Value – Rs...../-)	-	-	-	-	-	-	
1 Balance as on 31.03.20.. of Patents obtained in 20..-20.. (Original Value – Rs...../-)	-	-	-	-	-	-	
1 Balance as on 31.03.20.. of Patents obtained in 20..-20.. (Original Value – Rs...../-)	-	-	-	-	-	-	
4 Patents granted during the Current Year	-	-	-	-	-	-	
Total							
Particulars	Op Balance	Addition	Gross	Amortization	Net Block 31.03.2023	Net Block 31.03.2022	
B. Patents Pending in respect of Patents applied for							
1 Expenditure incurred during 20..-20.. to 20..-20..	-	-	-	-	-	-	
2 Expenditure incurred during 20..-20.. to 20..-20..	-	-	-	-	-	-	
3 Expenditure incurred during 20..-20.. to 20..-20..	-	-	-	-	-	-	
Total							
C. Grand Total (A+B)							


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NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA
 Name Of Account : JEE ACCOUNT
 Schedul forming part of Balance Sheet as at 31st MARCH 2023

SCHEDULE 4D OTHERS

S. No.	Particulars	Gross Block			Depreciation			Net Block	
		Op Balance 01.04.2022	Additions	Deductions	CI Balance	Opening Balance	For the year	Deductions/ Adjustment	31.03.2023
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	-	-	-	-	-	-	-	-

Rajiv
Jr. Supdt.

Plumbto
26/6/23
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U.S.S.
27/6/23
Registrar


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Name Of Account : JEE ACCOUNT

Schedule forming part of Balance Sheet as at 31st MARCH 2023

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	-	-


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Name Of Account : JEE ACCOUNT

Schedule forming part of Balance Sheet as at 31st MARCH 2023

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

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

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Name Of Account : JEE ACCOUNT

Schedule forming part of Balance Sheet as at 31st MARCH 2023

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	-	-
7	Others (to be specified)	-	-
	TOTAL	-	-

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Name Of Account : JEE ACCOUNT

Schedul forming part of Balance Sheet as at 31st MARCH 2023

SCHEDULE 7 - CURRENT ASSETS

		(Amount in Rupees)	
Particulars		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)		-	-
3. Cash and Bank Balances			
a) With Scheduled Banks:			
- In Current Accounts		-	-
- In Term Deposit Accounts		-	-
- In Savings Accounts		24,70,838	-
b) With non-Scheduled Banks:			
- In term deposit Accounts		-	-
- In Savings Accounts		-	-
4. Post Office-Savings Accounts			
		-	-
5. CGST,SGST & IGST Receivable			
		-	-
TOTAL		24,70,838	

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NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA

Name Of Account : JEE ACCOUNT

Schedul forming part of Balance Sheet as at 31st MARCH 2023

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	-	-


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Name Of Account : JEE ACCOUNT

Schedul forming part of Balance Sheet as at 31st MARCH 2023

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)	-	-
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	-	-
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)	-	-
6. Income Accured:		
a) On Investments from Earmarked/Endowment Funds	-	-
b) On Investments-Others	-	-
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	-	-
d) Other receivables from UGC	-	-
8. Claims Receivable	-	-
9. TDS Receivable (Including TDS on GST)	-	-
TOTAL	-	-

Abhinav
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Pragathi
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T.S. Singh
26/6/2023
DR (F&A)

USSF
20/6/23
Registrar



Schedules forming part of Income & Expenditure Account

NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA

Name Of Account : JEE ACCOUNT

Schedule forming part of Balance Sheet as at 31st MARCH 2023

SCHEDULE 9 - ACADEMIC RECEIPTS

Particulars	(Amount in Rupees)	
	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	-	-
2. Registration fees (Academic Staff College)	-	-
Total (E)		
GRAND TOTAL (A+B+C+D+E)		



U.S.F. 27/6/23
Registrar

J.S. Singh
26/6/2023
DR (F&A)

P. Subudh
23/6/23
Assistant Registrar (F&A)

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Name Of Account : JEE ACCOUNT

Schedule forming part of Balance Sheet as at 31st MARCH 2023

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				-	-	-
Add: Receipt during the year				-	-	-
Total	-	-	-	-	-	-
Less: Refund to Funding Agency & other Expenses				-	-	-
Balance	-	-	-	-	-	-
Less: Utilised for Capital expenditure (A)				-	-	-
Balance	-	-	-	-	-	-
Less: Utilized for Revenue Expenditure (B)				-	-	-
Balance C/F (C)	-	-	-	-	-	-

(Amount in Rupees)

Rohit
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Rohit
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27/6/23
Registrar



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Name Of Account : JEE ACCOUNT

Schedul forming part of Balance Sheet as at 31st MARCH 2023

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	-	-	-	-
b. Other Bonds/Debenture	-	-	-	-
2. Interest on Term Deposits	-	-	-	-
3. Income accrued but not due on Term Deposits/Interest bearing advances to employees	-	-	-	-
4. Interest on Savings Bank Accounts	-	-	-	-
5. Others (Specify)	-	-	-	-
TOTAL				
Transferred to Earmarked/Endowment Funds				
Balance	-	-	-	-

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Name Of Account : JEE ACCOUNT

Schedule forming part of Balance Sheet as at 31st MARCH 2023

SCHEDULE 12 : INTEREST EARNED

Particulars	(Amount in Rupees)	
	Current Year	Previous year
1. On Savings Accounts with scheduled banks	76,533	-
2. On Loans		
a. Employees/Staff		-
b. Others		-
3. On Debtors and Other Receivables		-
TOTAL	76,533	-

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Name Of Account : JEE ACCOUNT

Schedule forming part of Balance Sheet as at 31st MARCH 2023

SCHEDULE 13 - OTHER INCOME

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

Particulars		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. RTI fees		-	-
3. Income from Royalty		-	-
4. Sale of application form (recruitment)		-	-
5. Misc. receipts (Sale of tender form, waste paper, etc.)		170	-
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 - Counselling fees		18,09,800	-
Total		18,09,970	-
GRAND TOTAL (A+B+C+D)		18,09,970	-



U.S.P.
Registrar

J.S. Singh
26/6/2023
DR (F&A)

P. Singh
26/6/2023
Assistant Registrar (F&A)

Abhinav
Jr. Supdt.

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Name Of Account : JEE ACCOUNT

Schedule forming part of Balance Sheet as at 31st MARCH 2023

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	-	-

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Name Of Account : JEE ACCOUNT

Schedul forming part of Balance Sheet as at 31st MARCH 2023

SCHEDULE 15 - STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)

(Amount in Rupees)

Particulars	Current Year		Total	Previous Year	
	Plan	Non Plan		Plan	Non Plan
	Total			Total	
a) Salaries and Wages (Basic)	-	-	-	-	-
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	-	-	-	-	-
i) Others (specify)	-	-	-	-	-
Total	-	-	-	-	-

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Registrar



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Name Of Account : JEE ACCOUNT

Schedul forming part of Balance Sheet as at 31st MARCH 2023

SCHEDULE 15 A - EMPLOYEES RETIREMENT AND TERMINAL BENEFITS

Particulars	(Amount in Rupees)				
	Pension	Gratuity	Leave Encashment	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)	-	-	-	-	-

Rajiv
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P. Ushab
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22/6/23
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Name Of Account : JEE ACCOUNT

Schedul forming part of Balance Sheet as at 31st MARCH 2023

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	-	-	-	-	-	-
c) Expenses on Seminars/Workshops	-	-	-	-	-	-
d) Payment to Visiting faculty	-	-	-	-	-	-
e) Examination	-	-	-	-	-	-
f) Student Welfare expenses	-	-	-	-	-	-
g) Admission expenses	-	-	-	-	-	-
h) Convocation expenses	-	-	-	-	-	-
i) Publications	-	-	-	-	-	-
j) Stipend/means-cum-merit scholarship	-	-	-	-	-	-
k) Annotation Expenses	-	-	-	-	-	-
Total	-	-	-	-	-	-

Rajiv
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Name Of Account : JEE ACCOUNT

Schedul forming part of Balance Sheet as at 31st MARCH 2023

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	-	-	-	-	-	-
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	-	46,476	46,476	-	-	-
i) Hospitality	-	-	-	-	-	-
j) Auditors Remuneration	-	-	-	-	-	-
k) Professional Charges	-	-	-	-	-	-
l) Advertisement and Publicity	-	-	-	-	-	-
m) Magazines & Journals	-	-	-	-	-	-
n) Other -	-	-	-	-	-	-
Misc. Expense (Honorarium)	-	20,46,750	20,46,750	-	-	-
Consumables	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Total	-	20,93,226	20,93,226	-	-	-

Chakir
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Name Of Account : JEE ACCOUNT

Schedul forming part of Balance Sheet as at 31st MARCH 2023

SCHEDULE 18 - TRANSPORTATION EXPENSES.

Particulars	Current Year			Previous Year		
	Plan	Non Plan		Plan	Non Plan	
		Total	Total		Total	Total
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	-	-	-	-	-	-

(Amount in Rupees)

[Signature]
Jr. Supdt.

[Signature]
Assistant Registrar (F&A)

[Signature]
DR (F&A)

[Signature]
Registrar



NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA

Name Of Account : JEE ACCOUNT

Schedul forming part of Balance Sheet as at 31st MARCH 2023

SCHEDULE 19 - Repairs & Maintenance

(Amount in Rupees)

Particulars	Current Year		Total	Previous Year	
	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	-	-	-	-	-

Rohit
Jr. Supdt.

P. Singh
26/6/23
Assistant Registrar (F&A)

T.S. Singh
26/6/23
DR (F&A)

U.S.
27/6/23
Registrar



NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA

Name Of Account : JEE ACCOUNT

Schedul forming part of Balance Sheet as at 31st MARCH 2023


SCHEDULE 20 - FINANCE COSTS

Particulars	Current Year		Previous Year		Total
	Plan	Non Plan	Plan	Non Plan	
a) Bank charges		1,449		-	1,449
b) Others (Specify) - Comm		-		-	-
Total	-	1,449	-	-	1,449

(Amount in Rupees)


Jr. Supdt.


Assistant Registrar (F&A)


DR (F&A)


Registrar



NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA

Name Of Account : JEE ACCOUNT

Schedul forming part of Balance Sheet as at 31st MARCH 2023

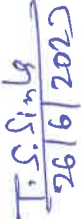
SCHEDULE 21 - OTHER EXPENSES

Particulars	Current Year			Previous Year		Total
	Plan	Non Plan	Total	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)	-	-	-	-	-	-
Total	-	-	-	-	-	-

(Amount in Rupees)


Jr. Supdt.


Assistant Registrar (F&A)


DR (F&A)


Registrar



NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA

Name Of Account : JEE ACCOUNT

Schedul forming part of Balance Sheet as at 31st MARCH 2023

SCHEDULE 22 - PRIOR PERIOD EXPENSES

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

[Signature]
Jr. Supdt.

[Signature]
Assistant Registrar (F&A)

[Signature]
26/6/2023
DR (F&A)

[Signature]
22/6/23
Registrar



Financial Statement – MESS Accounts

NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA

Name Of Account : MESS ACCOUNT
BALANCE SHEET AS at 31st MARCH 2023

Amount in Rupees

SOURCE OF FUNDS	Schedule	Current Year	Previous year
CORPUS/CAPITAL FUND	1	6,65,867	-
DESIGNATED/EARMARKED/ENDOWMENT FUNDS	2	-	-
CURRENT LIABILITIES & PROVISIONS	3	3,95,51,513	-
TOTAL		4,02,17,380	-
APPLICATION OF FUNDS	Schedule	Current Year	Previous year
FIXED ASSETS	4		
Tangible Assets		-	-
Intangible Assets		-	-
Capital Works-In-Progress		-	-
INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS			
Long term	5	-	-
Short Term		-	-
INVESTMENTS - OTHERS	6		
CURRENT ASSETS	7	4,02,17,380	-
LOANS, ADVANCE , DEPOSITS & CLAIMS	8		
TOTAL		4,02,17,380	-
SIGNIFICANT ACCOUNTING POLICIES	23		
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS	24		

P.R. Singh
Accountant

P. Singh
23/6/23
Assistant Registrar (F&A)

T.S. Singh
26/6/2023
DR (F&A)

V.S.S.
21/6/23
Registrar

Shree
Director



NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA

Name Of Account : MESS ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

(Amount in Rupees)

Particulars	Schedule	Current Year	Previous year
INCOME			
Academic Receipts	9	-	-
Grants / Subsidies	10	-	-
Income from investments	11	-	-
Interest earned	12	6,65,866	-
Other Income	13	1	-
Prior Period Income	14	-	-
TOTAL (A)		6,65,867	-
EXPENDITURE			
Staff Payments & Benefits (Establishment expenses)	15	-	-
Academic Expenses	16	-	-
Administrative and General Expenses	17	-	-
Transportation Expenses	18	-	-
Repairs & Maintenance	19	-	-
Finance costs	20	-	-
Depreciation	4	-	-
Other Expenses	21	-	-
Prior Period Expenses	22	-	-
Depreciation (Refer Note No....of Notes to Account)		-	-
TOTAL (B)		-	-
Balance being excess of Income over Expenditure (A-B)		6,65,867	-
Transfer to / from Designated Fund			
Building Fund		-	-
Others (specify)		-	-
Balance Being Surplus / (Deficit) Carried to Capital Fund		6,65,867	-
Significant Accounting Policies	23		
Contingent Liabilities and Notes to Accounts	24		



[Signature]
Director

[Signature]
Registrar 2/16/23

[Signature]
26/6/2023
DR (F&A)

[Signature]
31/6/23
Assistant Registrar (F&A)

[Signature]
Accountant

NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA

Name Of Account : MESS ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD/YEAR ENDED: 31ST MARCH 2023

Amount in Rupees

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		-
I. In Current Accounts	-	-	c) Administrative Expenses		-
II. In Saving Accounts	-	-	d) Transportation Expenses		-
III In deposit accounts			e) Repairs & Maintenance		-
			f) Finance Cost		-
II. Grants Received			II. Payments against Earmarked/Endowment Funds		
a) From Government of India			III. Payments against Sponsored Projects/Schemes		
b) From State Government			a. Consumables		-
c) For other sources (details)			b. Contingency		-
(Grants for capital & revenue exp/to be shown separately if available)			c. Travelling		-
			d. PDF		-
III. Academic Receipts (Including Registration fee)			e. Miscellaneous Expense		-
IV. Receipts against Earmarked /Endowment Funds			IV. Payments against Sponsored Fellowships/Scholarships		-
V. Receipts against Sponsored Projects/Schemes/consultancy			V. Investments and Deposits made		-
			a) Out of Earmarked/Endowments funds		
			b) Out of own funds (Investments - Others		

Himel
Director

USSF
Registrar
27/16/23

T.S. Singh
26/16/2023

DR (F&A)

P. Singh
23/16/23
Assistant Registrar (F&A)

P. Singh
Accountant



RECEIPTS		Current Year	Previous year	PAYMENTS		Current Year	Previous Year
VI. Receipts against sponsored Fellowships and Scholarships		-	-	VI. Term Deposits with Scheduled Banks			-
VII. Income on Investments from				VII. Expenditure on Fixed Assets and Capital Works - in - Progress			
a) Earmarked/Endowment funds				a) Fixed Assets / Equipment			-
b) Other investments				b) Capital Works-in-Progress			
VIII. Interest received on				VIII. Other Payments including statutory Payments			
a) Bank Deposits		-	-				
b) Loans and advances		-	-				
c) Savings Bank Accounts		6,65,866	-	IX. Investments encashed			-
IX. Investments encashed				IX. Refunds of Grants			-
X. Term Deposits with Scheduled Banks encashed				X. Deposits and Advances			-
XI. Other Income- counselling				XI. Other Payments			-
XII. Deposits and Advances		3,92,64,141	-	XII. Closing Balances			
				a) Cash in hand			
				b) Bank balances			
XIII. Miscellaneous Receipts including Statutory Receipts, TDS on GST				In Current Account			-
XIV. Any other Receipts		2,87,373		In Savings Accounts		4,02,17,380	-
				In Deposit Accounts			
Total		4,02,17,380	-	Total		4,02,17,380	-

P. Prakash
Accountant

P. Prakash
28/6/23
Assistant Registrar (F&A)

T.S. Singh
28/6/23
DR (F&A)

V.R.S.P.
28/6/23
Registrar

V.R.S.P.
Director



Schedules forming part of the Balance Sheet

NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA

Name of Account : MESS ACCOUNT

Schedule forming part of Balance Sheet as at 31st MARCH 2023

SCHEDULE - 1 CORPUS/CAPITAL FUND

Particulars		Current Year	Previous year
	Balance at the beginning of the year	-	-
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	-	-
Add:	Excess of Income over expenditure transferred from the Income & Expenditure Account	6,65,867	-
	Total	6,65,867	-
(Deduct)	Deficit Transferred from the Income & expenditure Account	-	-
(Deduct)	Opening Balances of Grants transferred	-	-
(Deduct)	Other Adjustments	-	-
	Balance at the year end	6,65,867	-

Amount in Rupees

P. Prakash
Accountant

P. Prakash
26/6/2023
Assistant Registrar (F&A)

T. S. Singh
26/6/2023
DR (F&A)

U.S.S.
26/6/23
Registrar



NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA

Name Of Account : MESS ACCOUNT

Schedul forming part of Balance Sheet as at 31st MARCH 2023

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	-	-	-	-	-	-
b) Additions during the year	-	-	-	-	-	-
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)	-	-	-	-	-	-
B.						
Utilisation/Expenditure towards objectives of funds						
ii) Capital Expenditure	-	-	-	-	-	-
ii) Revenue Expenditure	-	-	-	-	-	-
Total (B)	-	-	-	-	-	-
Closing balance at the year end (A-B)	-	-	-	-	-	-

[Signature]
Accountant

[Signature]
23/6/23
Assistant Registrar (F&A)

[Signature]
26/6/2023
DR (F&A)

[Signature]
23/6/23
Registrar



NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA

Name Of Account : MESS ACCOUNT

Schedule forming part of Balance Sheet as at 31st MARCH 2023

SCHEDULE - 2A -ENDOWMENT FUNDS

1. Sr. No.	2. Name of Endowment	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	-	-	-	-	-	-	-	-	-	-	-

Accountant
Accountant

Assistant Registrar (F&A)
Assistant Registrar (F&A)

DR (F&A)
DR (F&A)

Registrar
Registrar



NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA
 Name Of Account : MESS ACCOUNT
 Schedul forming part of Balance Sheet as at 31st MARCH 2023

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)	2,00,000	-
5. Statutory Liabilities (GPF, TDS, WC TAX, CPF, GIS, NPS);	-	-
a) Overdue	-	-
b) Others	-	-
6. Other Current Liabilities	-	-
a) Salaries	-	-
b) Receipts against sponsored projects	-	-
c) Receipts against sponsored fellowships & scholarships	-	-
d) Unutilized Grants	-	-
e) Grants in advance	-	-
f) Other funds (EMD & PDF)	-	-
g) Other liabilities	3,93,51,513	-
Total (A)	3,95,51,513	-
B. Provisions		
1. For Taxation	-	-
2. Gratuity	-	-
3. Superannuation Pension	-	-
4. Accumulated Leave Encashment	-	-
5. Trade Warranties'/Claims	-	-
6. Other (Expenses Payable)	-	-
Total (B)	-	-
Total (A+B)	3,95,51,513	-

R. Prakash
Accountant

(Signature)
Assistant Registrar (F&A)

T.S. Sinha
26/6/2023
DR (F&A)

(Signature)
Registrar



NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA

Name Of Account : MESS ACCOUNT

Schedul forming part of Balance Sheet as at 31st MARCH 2023

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	-	-	-	-	-	-	-
	Net Balance	-	-				-	-

(Amount in Rupees)

P. P. Singh
Accountant

P. S. Sinha
26/6/2023
Assistant Registrar (F&A)

T. S. Sinha
26/6/2023
DR (F&A)

V. S. Singh
29/6/23
Registrar



NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA

Name Of Account :MESS ACCOUNT

Schedul forming part of Balance Sheet as at 31st MARCH 2023

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 31.03.2023	
		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)

P. P. Singh
Accountant

P. P. Singh
28/6/23
Assistant Registrar (F&A)

T. S. Singh
26/6/2023
DR (F&A)

USF
22/6/23
Registrar



NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA

Name Of Account : MESS ACCOUNT

Schedule forming part of Balance Sheet as at 31st MARCH 2023

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)		

P. B. Jais
29/3/23
Assistant Registrar (F&A)

T. S. Singh
26/6/23
DR (F&A)

USSF
2/6/23
Registrar



NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA
 Name Of Account :MESS ACCOUNT
 Schedul forming part of Balance Sheet as at 31st MARCH 2023

SCHEDULE 4 –FIXED ASSETS

S. No.	Particulars	Cross Block			Depreciation				Total	31.03.2023	31.03.2022
		Op Balance (01.04.2022)	Additions	Deductions	Cl Balance	Opening Balance	Rate	For the year			
1	Land	-	-	-	-	-	-	-	-	-	-
2	Site Development	-	-	-	-	-	-	-	-	-	-
3	Building	-	-	-	-	-	2.00%	-	-	-	-
4	Road & Bridge	-	-	-	-	-	-	-	-	-	-
5	Tubewells & water Supply	-	-	-	-	-	-	-	-	-	-
6	Sewerage & Drainage	-	-	-	-	-	-	-	-	-	-
7	Electrical Installation	-	-	-	-	-	-	-	-	-	-
8	Plant & Machinery	-	-	-	-	-	-	-	-	-	-
9	Scientific & Laboratory Equipment	-	-	-	-	-	8.00%	-	-	-	-
10	Office Equipment	-	-	-	-	-	7.50%	-	-	-	-
11	Audio Visual Equipment	-	-	-	-	-	7.50%	-	-	-	-
12	Computers & Peripherals	-	-	-	-	-	20.00%	-	-	-	-
13	Furniture, Fixtures & Fittings	-	-	-	-	-	7.50%	-	-	-	-
14	Vehicles	-	-	-	-	-	10.00%	-	-	-	-
15	Library Books & Scientific Journals	-	-	-	-	-	10.00%	-	-	-	-
16	Small Value Asset	-	-	-	-	-	-	-	-	-	-
	TOTAL (A)	-	-	-	-	-	-	-	-	-	-
17	Capital Work in Progress (B)	-	-	-	-	-	-	-	-	-	-
18	INTANGIBLE ASSETS	-	-	-	-	-	-	-	-	-	-
19	Computer Software	-	-	-	-	-	40.00%	-	-	-	-
20	E Journals	-	-	-	-	-	40.00%	-	-	-	-
21	Patents	-	-	-	-	-	40.00%	-	-	-	-
	TOTAL (C)	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL (A+B+C)	-	-	-	-	-	-	-	-	-	-

Pugya
 Assistant Registrar (F&A)

T. S. Singh
 26/6/2023
 DR (F&A)

USSF
 Registrar 22/6/23



NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA

Name Of Account : MESS ACCOUNT

Schedule forming part of Balance Sheet as at 31st MARCH 2023

SCHEDULE 4 A PLAN

S.No.	Particulars	Gross Block			Depreciation			Net Block			
		Op Balance 01.04.2022	Additions	Deductions	CF Balance	Opening Balance	For the year	Deductions/ Adjustment	Total	31.03.2023	31.03.2022
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)	-	-	-	-	-	-	-	-	-	-

Rajesh
Assistant Registrar (F&A)

T.S. Singh
26/6/2023
DR (F&A)

U.S.S.
Registrar



NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA

Name Of Account : MESS ACCOUNT

Schedule forming part of Balance Sheet as at 31st MARCH 2023

SCHEDULE 4B NON-PLAN

Sl. No.	Particulars	Gross Block			Depreciation			Net Block	
		Op. Balance 01.04.2022	Additions	Deductions	CT Balance	Opening Balance	For the year	Deductions/ Adjustment	31.03.2023
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)	-	-	-	-	-	-	-	-

T.S. Singh
26/6/2023
DR (F&A)

Poukato
23/6/23
Assistant Registrar (F&A)

P. Prakash
Accountant



USSF
Registrar

NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA

Name Of Account :MESS ACCOUNT

Schedul forming part of Balance Sheet as at 31st MARCH 2023

SCHEDULE 4C - INTANGIBLE ASSETS

S. No.	Particulars	Gross Block			Depreciation			Net Block			
		Op. Balance 01.04.2022	Additions	Deductions	CI Balance	Opening Balance	For the year	Deductions/ Adjustment	Total	31.03.2023	31.03.2022
1	Patents & Copyrights	-	-	-	-	-	-	-	-	-	-
2	Computer Software	-	-	-	-	-	-	-	-	-	-
3	E - Journals	-	-	-	-	-	-	-	-	-	-
	TOTAL (A)	-	-	-	-	-	-	-	-	-	-

[Signature]
Accountant

[Signature]
23/6/23
Assistant Registrar (F&A)

[Signature]
26/6/2023
DR (F&A)

[Signature]
27/4/23
Registrar



NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA
 Name Of Account : MESS ACCOUNT
 Schedul forming part of Balance Sheet as at 31st MARCH 2023

SCHEDULE 4D OTHERS

S. No.	Particulars	Gross Block			Depreciation			Net Block		
		Op Balance 01.04.2022	Additions	Deductions	CI Balance	Opening Balance	For the year	Deductions/ Adjustment	31.03.2023	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	-	-	-	-	-	-	-	-	-

P. Singh
 23/6/23
 Assistant Registrar (F&A)

T.S. Singh
 26/6/23
 DR (F&A)

USSF
 27/6/23
 Registrar



P. Singh
 Accountant

NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA

Name Of Account : MESS ACCOUNT

Schedul forming part of Balance Sheet as at 31st MARCH 2023

SCHEDULE 5: INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS

	(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	-	-

P. Prakash
Accountant

P. Prakash
23/6/23
Assistant Registrar (F&A)

T.S. Singh
26/6/2023
DR (F&A)

V. S. Singh
27/6/23
Registrar



NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA

Name Of Account : MESS ACCOUNT

Schedule forming part of Balance Sheet as at 31st MARCH 2023

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

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

P. Prakash
Accountant

P. Prakash
25/6/23
Assistant Registrar (F&A)

T.S. Singh
26/6/2023
DR (F&A)

U. S. Singh
27/6/23
Registrar



NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA

Name Of Account : MESS ACCOUNT

Schedule forming part of Balance Sheet as at 31st MARCH 2023

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	-	-
7 Others (to be specified)	-	-
TOTAL	-	-

R. Prakash
Accountant

R. Prakash
Assistant Registrar (F&A)

T.S. Singh
26/6/2023
DR (F&A)

U.S.S.
22/6/23
Registrar



NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA
 Name Of Account : MESS ACCOUNT
 Schedul forming part of Balance Sheet as at 31st MARCH 2023

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)	-	-
3. Cash and Bank Balances		
a) With Scheduled Banks:		
- In Current Accounts	-	-
- In Term Deposit Accounts	-	-
- In Savings Accounts	4,02,17,380	-
b) With non-Scheduled Banks:		
- In term deposit Accounts	-	-
- In Savings Accounts	-	-
4. Post Office-Savings Accounts		
5. CGST, SGST & IGST Receivable		
TOTAL	4,02,17,380	-



T.S. Singh
 Registrar

T.S. Singh
 26/6/23
 DR (F&A)

P. Prasad
 23/6/23
 Assistant Registrar (F&A)

P. Prasad
 Accountant

NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA

Name Of Account : MESS ACCOUNT

Schedul forming part of Balance Sheet as at 31st MARCH 2023

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 Find 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	-

[Signature]
Accountant

[Signature]
23/6/23
Assistant Registrar (F&A)

[Signature]
26/6/23
DR (F&A)

[Signature]
23/6/23
Registrar



NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA

Name Of Account : MESS ACCOUNT

Schedule forming part of Balance Sheet as at 31st MARCH 2023

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)	-	-
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	-	-
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)	-	-
6. Income Accured:		
a) On Investments from Earmarked/Endowment Funds	-	-
b) On Investments-Others	-	-
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	-	-
d) Other receivables from UGC	-	-
8. Claims Receivable	-	-
9. TDS Receivable (Including TDS on GST)	-	-
TOTAL	-	-

R.P. Singh
Accountant

P. Singh
Assistant Registrar (F&A)

T.S. Singh
26/6/23
DR (F&A)

U.S.S.
Registrar
26/6/23



Schedules forming part of Income & Expenditure Account

NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA

Name Of Account : MESS ACCOUNT

Schedul forming part of Balance Sheet as at 31st MARCH 2023

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		-	-
2. Registration fees (Academic Staff College)		-	-
Total (E)		-	-
GRAND TOTAL (A+B+C+D+E)		-	-

[Signature]
Accountant

[Signature]
Assistant Registrar (F&A)

[Signature]
DR (F&A)

[Signature]
Registrar



NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA

Name Of Account : MESS ACCOUNT

Schedule forming part of Balance Sheet as at 31st MARCH 2023

SCHEDULE 10 - GRANTS/SUBSIDIES (IRREVOCABLE GRANTS RECEIVED)

Particulars	Govt. of India	Plan			Sponsored Projects	Current Year Total	Previous Year Total
		Plan	UGC				
			Specific Schemes	Total Plan			
Balance B/F					-	-	
Add: Receipt during the year					-	-	
Total	-	-	-	-	-	-	
Less: Refund to Funding Agency & other Expenses					-	-	
Balance	-	-	-	-	-	-	
Less: Utilised for Capital expenditure (A)					-	-	
Balance	-	-	-	-	-	-	
Less: Utilized for Revenue Expenditure (B)					-	-	
Balance C/F (C)	-	-	-	-	-	-	

(Amount in Rupees)

P. Prakash
Accountant

D. G. Subro
Assistant Registrar (F&A)

T.S. Singh
26/6/2023
DR (F&A)

U.S.S. Singh
16/23
Registrar



NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA

Name Of Account : MESS ACCOUNT

Schedul forming part of Balance Sheet as at 31st MARCH 2023

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	-	-	-	-
b. Other Bonds/Debenture	-	-	-	-
2. Interest on Term Deposits	-	-	-	-
3. Income accrued but not due on Term Deposits/Interest bearing advances to employees	-	-	-	-
4. Interest on Savings Bank Accounts	-	-	-	-
5. Others (Specify)	-	-	-	-
Transferred to Earmarked/Endowment Funds				
TOTAL				
Balance	-	-	-	-

P. P. Singh
Accountant

P. Singh
23/6/2023
Assistant Registrar (F&A)

T. S. Singh
26/6/2023
DR (F&A)

U.S.F.
27/6/23
Registrar



NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA

Name Of Account : MESS ACCOUNT

Schedul forming part of Balance Sheet as at 31st MARCH 2023

SCHEDULE 12 : INTEREST EARNED

Particulars	(Amount in Rupees)	
	Current Year	Previous year
1. On Savings Accounts with scheduled banks	6,65,866	-
2. On Loans		
a. Employees/Staff		
b. Others		
3. On Debtors and Other Receivables		
TOTAL	6,65,866	-

B. Prasad
Accountant

Rajguru
29/6/23
Assistant Registrar (F&A)

T.S. Singh
26/6/2023
DR (F&A)

USSF
27/6/23
Registrar



NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA

Name Of Account : MESS ACCOUNT

Schedule forming part of Balance Sheet as at 31st MARCH 2023

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. RTI fees	-	-	
3. Income from Royalty	-	-	
4. Sale of application form (recruitment)	-	-	
5. Misc. receipts (Sale of tender form, waste paper, etc.)	1	-	
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 - Counselling fees	-	-	
Total	1	-	
GRAND TOTAL (A+B+C+D)	1	-	

[Signature]
Accountant

[Signature]
Assistant Registrar (F&A)

T.S. Singh
26/6/2023
DR (F&A)

[Signature]
Registrar



NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA

Name Of Account : MESS ACCOUNT

Schedul forming part of Balance Sheet as at 31st MARCH 2023

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	-	-

[Signature]
Accountant

[Signature]
Assistant Registrar (F&A)

[Signature]
DR (F&A)

[Signature]
Registrar



NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA

Name Of Account : MESS ACCOUNT

Schedule forming part of Balance Sheet as at 31st MARCH 2023

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)	-	-	-	-	-
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	-	-	-	-	-
i) Others (specify)	-	-	-	-	-
Total	-	-	-	-	-

B. Prasad
Accountant

P. S. Singh
26/6/2023
Assistant Registrar (F&A)

T. S. Singh
26/6/2023
DR (F&A)

U.S. Singh
22/6/23
Registrar



NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA

Name Of Account : MESS ACCOUNT

Schedul forming part of Balance Sheet as at 31st MARCH 2023

SCHEDULE 15 A - EMPLOYEES RETIREMENT AND TERMINAL BENEFITS

		(Amount in Rupees)			
	Particulars	Pension	Gratuity	Leave Encashment	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. P. Singh
Accountant

P. P. Singh
26/6/2023
Assistant Registrar (F&A)

T. S. Singh
26/6/2023
DR (F&A)

U. S. Singh
22/6/23
Registrar



NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA

Name Of Account :MESS ACCOUNT

Schedul forming part of Balance Sheet as at 31st MARCH 2023

SCHEDULE 16 - ACADEMIC EXPENSES

Particulars	(Amount in Rupees)			
	Current Year		Previous Year	
	Plan	Non Plan	Plan	Non Plan
a) Laboratory expenses	-	-	-	-
b) Field work/Participation Conference	-	-	-	-
c) Expenses on Seminars/Workshops	-	-	-	-
d) Payment to Visiting faculty	-	-	-	-
e) Examination	-	-	-	-
f) Student Welfare expenses	-	-	-	-
g) Admission expenses	-	-	-	-
h) Convocation expenses	-	-	-	-
i) Publications	-	-	-	-
j) Stipend/means-cum-merit scholarship	-	-	-	-
k) Annotation Expenses	-	-	-	-
Total	-	-	-	-

[Signature]
Accountant

[Signature]
Assistant Registrar (F&A)

T.S. Singh
26/8/2023
DR (F&A)

[Signature]
Registrar



NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA

Name Of Account :MESS ACCOUNT

Schedul forming part of Balance Sheet as at 31st MARCH 2023

SCHEDULE 17 - ADMINISTRATIVE AND GENERAL EXPENSES.

Particulars	Current Year			Previous Year		(Amount in Rupees)
	Plan	Non Plan	Total	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	-	0.00	-	-	-	-
i) Hospitality	-	-	-	-	-	-
j) Auditors Remuneration	-	-	-	-	-	-
k) Professional Charges	-	-	-	-	-	-
l) Advertisement and Publicity	-	-	-	-	-	-
m) Magazines & Journals	-	-	-	-	-	-
n) Other -	-	-	-	-	-	-
Misc. Expense (Honorarium)	-	-	-	-	-	-
Consumables	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Total	-	-	-	-	-	-

T.S. Singh
26/6/2023
DR (F&A)

P. Singh
26/6/23
Assistant Registrar (F&A)

P. Singh
Accountant



NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA

Name Of Account : MESS ACCOUNT

Schedul forming part of Balance Sheet as at 31st MARCH 2023

SCHEDULE 18 - TRANSPORTATION EXPENSES.

Particulars	Current Year			Previous Year		(Amount in Rupees)
	Plan	Non Plan	Total	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]
Accountant

[Signature]
22/6/23
Assistant Registrar (F&A)

[Signature]
26/6/2023
DR (F&A)

[Signature]
22/6/23
Registrar



NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA
Name Of Account : MESS ACCOUNT

Schedul forming part of Balance Sheet as at 31st MARCH 2023

SCHEDULE 19 - Repairs & Maintenance

Particulars	Current Year			Previous Year		Total
	Plan	Non Plan	Total	Previous Year		
				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)

[Signature]
Accountant

[Signature]
23/6/23
Assistant Registrar (F&A)

[Signature]
26/6/2023
DR (F&A)

[Signature]
29/6/23
Registrar



NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA

Name Of Account : MESS ACCOUNT

Schedul forming part of Balance Sheet as at 31st MARCH 2023

SCHEDULE 20 - FINANCE COSTS

Particulars	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
	a) Bank charges		-	-		-
b) Others (Specify) - Comm		-	-		-	-
Total	-	-	-	-	-	-

(Amount in Rupees)

P.P. Singh
Accountant

B. Singh
22/6/23
Assistant Registrar (F&A)

T.S. Singh
26/6/2023
DR (F&A)

U.S. Singh
26/6/23
Registrar



NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA

Name Of Account : MESS ACCOUNT

Schedule forming part of Balance Sheet as at 31st MARCH 2023

SCHEDULE 21 - OTHER EXPENSES

Particulars	(Amount in Rupees)			
	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)	-	-	-	-
Total	-	-	-	-

P. Prakash
Accountant

Duggha
Assistant Registrar (F&A)

T.S. Singh
26/6/2023
DR (F&A)

V.S.F. 27/6/23
Registrar



NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA

Name Of Account : MESS ACCOUNT

Schedul forming part of Balance Sheet as at 31st MARCH 2023

SCHEDULE 22 - PRIOR PERIOD EXPENSES

(Amount in Rupees)

Particulars	Current Year		Previous Year	
	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	-	-	-	-

B.P. Singh
Accountant

P. Singh
26/6/23
Assistant Registrar (F&A)

T.S. Singh
26/6/23
DR (F&A)

U.S. Singh
22/6/23
Registrar



NAME OF EDUCATIONAL INSTITUTION: **INDIAN INSTITUTE OF TECHNOLOGY PATNA**
 Schedule forming part of Income & expenditure account for the year ended 31st MARCH 2023

CONSOLIDATED INVESTMENT/DEPOSIT

Particulars		Amount	Particulars		Amount
Opening Balance			Receipt/Deposit Encashed		
-FD in SBI (Endowment)	21,64,949	21,64,949	-FD in SBI (Endowment)	5,20,114	5,20,114
-FD in canara-IRG	8,34,32,576		-FD in canara-IRG		
-FD in canara bank	43,76,85,843		FD in canara bank	32,93,40,738	
-FD in SBI	34,68,77,939		-FD in canara bank 6324		
-FD in BOI	2,99,49,673		-FD in SBI		
-FD in UBI	80,00,000		-FD in BOI	1,88,02,630	
-FD SBI-IRG	17,18,99,998	1,07,78,46,029	-FD in UBI		
-Govt Securities	65,05,73,189	65,05,73,189	-FD SBI-IRG		
-FD R&D	24,31,41,349	24,31,41,349	-Govt Securities	2,27,86,252	2,27,86,252
			-FD R&D	1,07,72,91,275	1,07,72,91,275
Payment/Deposit made during the year					
-FD in SBI (Endowment)	10,98,711	10,98,711			
-FD in canara-IRG	1,91,00,000				
-FD in canara bank	37,64,76,857				
-FD in SBI	5,00,00,000				
-FD in BOI	25,00,000				
-FD in UBI	-				
-FD SBI-IRG	1,91,00,000	47,21,76,857			
-FD in Bank of Maharashtra	50,00,000	16,08,00,968			
-Govt Securities	16,08,00,968	1,13,83,94,912	Closing Balance		
-FD R&D	1,13,83,94,912	1,13,83,94,912	-FD in SBI (Endowment)	27,43,546	27,43,546
			-FD in canara-IRG	10,25,32,576	
			-FD in canara bank	48,48,21,962	
			-FD in SBI	39,68,77,939	
			-FD in BOI	1,36,47,043	
			-FD in UBI	80,00,000	
			-FD SBI-IRG	19,09,99,998	
			-FD in Bank of Maharashtra	50,00,000	1,20,18,79,518
			-Govt Securities	78,85,87,905	78,85,87,905
			-FD R&D	30,42,44,986	30,42,44,986
TOTAL		3,74,61,96,964			3,74,61,96,964

Abhishek
 Jr. Supdt.

Prakash
 23/3/23
 Assistant Registrar (F&A)

J.S. Singh
 26/6/2023
 DR (F&A)

U.S.S.
 Registrar
 16/23



INDIAN INSTITUTE OF TECHNOLOGY PATNA

Schedule forming part of Income & expenditure account for the year ended 31st MARCH 2023

INVESTMENT/DEPOSIT

Particulars	Amount	Particulars	Amount	Amount
Opening Balance				
-FD in SBI (Endowment)	21,64,949	Receipt/Deposit Encashed	21,64,949	5,20,114
-FD in canara-IRG	8,34,32,576	-FD in SBI (Endowment)	-	-
-FD in canara bank	43,76,85,843	-FD in canara-IRG	32,93,40,738	-
-FD in SBI	34,68,77,939	-FD in canara bank	-	-
-FD in BOI	2,99,49,673	-FD in canara bank 6324	-	-
-FD in UBI	80,00,000	-FD in SBI	1,88,02,630	-
-FD SBI-IRG	17,18,99,998	-FD in BOI	-	-
-Govt Securities	65,05,73,189	-FD in UBI	-	-
		-FD SBI-IRG	-	-
		-Govt Securities	2,27,86,252	2,27,86,252
Payment/Deposit made during the year				
-FD in SBI (Endowment)	10,98,711			
-FD in canara-IRG	1,91,00,000			
-FD in canara bank	37,64,76,857			
-FD in SBI	5,00,00,000			
-FD in BOI	25,00,000			
-FD in UBI	-			
-FD SBI-IRG	1,91,00,000	Closing Balance		
-FD in Bank of Maharashtra	50,00,000	-FD in SBI (Endowment)	27,43,546	27,43,546
-Govt Securities	16,08,00,968	-FD in canara-IRG	10,25,32,576	
		-FD in canara bank	48,48,21,962	
		-FD in SBI	39,68,77,939	
		-FD in BOI	1,36,47,043	
		-FD in UBI	80,00,000	
		-FD in Bank of Maharashtra	50,00,000	
		-FD SBI-IRG	19,09,99,998	1,20,18,79,518
		-Govt Securities	78,85,87,905	78,85,87,905
TOTAL			2,36,46,60,703	2,36,46,60,703

Adair
Jr. Supdt.

P. N. Singh
22/10/23
Assistant Registrar (F&A)

T. S. Singh
26/6/2023
DR (F&A)

V. S. Singh
16/12/23
Registrar

H. Singh
Director



NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA

Schedule forming part of Income & expenditure account for the year ended 31st MARCH 2023

INVESTMENT/DEPOSIT

Particulars	Amount	Particulars	Amount
Opening Balance	24,31,41,349	Receipt/Deposit Encashed	1,07,72,91,275
Payment/Deposit made during the year	1,13,83,94,912		
		Closing Balance	30,42,44,986
TOTAL	1,38,15,36,261		1,38,15,36,261

Accountant
Accountant

Tanya Kumari
Assistant Registrar (R&D)

Sanjay Kumar
DR (R&D)

Registrar
Registrar

Director
Director



Financial Statement – National Pension System (NPS) Accounts

**INDIAN INSTITUTE OF TECHNOLOGY PATNA
NATIONAL PENSION SYSTEM ACCOUNT
BALANCE SHEET AS AT MARCH 31, 2023**

Amount in Rupees

Amount 31/03/2022	Liabilities	Amount 31/03/2023	Amount 31/03/2022	Assets	Amount 31/03/2023
	GPF		44,50,78,299.00	Investment	54,16,55,714.00
	Opening Balance		33,276.00	IIT KGP	33,276.00
	Less: Subscription for March 2022		13,042.00	IIT Patna	13,042.00
	Add: Subscriptions In the year			Int accrued as on 31/03/23	
	Add: Sub for March 2023			Subscription Due for March, 2023	
	Add: Interest Credited			GPF	
	Less: Advance/Withdrawal			CPF	
	Closing Balance			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 2022			Cash at Bank	
	Add: Subscriptions in the year			SBI, Branch- I	
	Add: Sub for March 2023			SBI, Branch- II	
	Add: Interest Credited		84,14,561.00	Bank	15,90,963.00
	Less: Advance/withdrawal				
	Closing Balance				


J. Supdt.


Assistant Registrar (F&A)


T.S. Singh
26/6/2023
DR (F&A)


Registrar



Director



University Contribution (CPF)					
Opening Balance					
Less: Contribution for March 2022					
Add: Subscriptions in the year					
Add: Contribution for March 2023					
Add: Interest Credited					
Less: Advance/withdraws					
Closing Balance					
NPS Tier-I Account					
Opening Balance	36,76,86,495.00		45,35,39,178.00		
Less: Sub. for March 2022					
Add: Subscriptions in the year	8,58,11,065.00		8,96,80,523.00		
Add: Sub for March 2023					
Add: Interest Credited	41,618.00		73,294.00		
Less: Advance/ withdrawal					
Closing Balance	45,35,39,178.00		54,32,92,995.00		
Interest Reserve					
Opening Balance					
Add: Excess of Income over					
Closing Balance					
Total	45,35,39,178.00		54,32,92,995.00	45,35,39,178.00	54,32,92,995.00


J.R. Supdt.


Assistant Registrar (F&A)


DR (F&A)


Registrar


Director

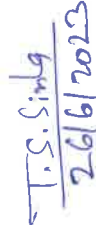


**INDIAN INSTITUTE OF TECHNOLOGY PATNA
NATIONAL PENSION SYSTEM ACCOUNT
INCOME & EXPENDITURE ACCOUNTS FOR THE FINANCIAL YEAR 2022-23**

		Amount in Rupees			
Amount 31/03/2022	Expenditure	Amount 31/03/2023	Amount 31/03/2022	Income 31/03/2023	Amount 31/03/2023
	Interest Credited to;		41,618.00	Interest earned on Investment/ SB A/c	73,294.00
	GPF Account			Add: Interest accrued on March 2023	
	CPI Account			Add: Tax recovered on interest - Refund to be obtained	
	University Contribution (CPF)			Less Interest accrued for March 2022	
	NPS Tier-II Account			Excess of Expenditure over Income	
41,618.00	Excess of Income over Expenditure	73,294.00			
41,618.00	Total	73,294.00	41,618.00	Total	73,294.00


Sr. Supdt.


Assistant Registrar (F&A)


DR (F&A)


Registrar


Director




**INDIAN INSTITUTE OF TECHNOLOGY PATNA
NATIONAL PENSION SYSTEM ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE FINANCIAL YEAR 2022-23**

Amount in Rupees	
Receipts	Amount
Opening Balance as on 1/4/2022 SBI, Branch-I SBI, Branch-II Bank	84,14,561.00
GPF Subscription CPF Subscription CPF University Contribution NPS Tier-I Account Investment Encashed Intrest Received	8,97,53,817.00
Total	9,81,68,378.00
Payments	Amount
GPF Adv./Withdrawal CPF Adv./Withdrawal NPS Tier-I University Contribution Withdrawal Investment during the year IIT Patna Closing Balance as on 31/03/2023 SBI, Branch-I SBI, Branch-II Bank	9,65,77,415.00
Total	9,81,68,378.00


Jr. Supdt.


Assistant Registrar (F&A)


DR (F&A)


Registrar




INDIAN INSTITUTE OF TECHNOLOGY PATNA
NPS TIER- I ACCOUNT
BALANCE SHEET AS AT MARCH 31, 2023

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


 J. Supdt.


 Assistant Registrar (F&A)


 T.S. Singh
 26/6/2023
 DR (F&A)


 Registrar



INDIAN INSTITUTE OF TECHNOLOGY PATNA
NPS TIER- I ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE FINANCIAL YEAR 2022-23

		Amount in Rupees	
Amount	Expenditure	Amount	Income
	Interest Credited to Subscribers Accounts		Interest Earned on Investment
	Bank Charges		Less: Interest Accrued 31/03/20XX
	Excess of Income over Expenditure		Interest Accrued but not due
	Total	-	Total
			-


Jr. Supdt.


T.S. Singh
26/6/2023
DR (F&A)


Assistant Registrar (F&A)


Registrar




INDIAN INSTITUTE OF TECHNOLOGY PATNA
NPS TIER- I ACCOUNT

RECEIPTS & PAYMENTS ACCOUNT FOR THE FINANCIAL YEAR 2022-23

	Amount in Rupees			
Amount	Expenditure	Amount	Income	Amount
	Opening Balance as on 1/04/2022			
	NPS TIER- I ACCOUNT			
	Own Subscription		Investment	
	University Contribution		Withdrawal/Refund to NSDL	
	Interest Received on Investment		Closing Balances as on 31/03/2023	
	Interest on saving bank a/c			
	Investment Encashed			
	Total		Total	


 Jr. Supdt.


 Assistant Registrar (F&A)


 DR (F&A)


 Registrar

