

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



**Financial Year 2020-21**

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S.No. Particulars

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Speed Post

भारतीय लेखापरीक्षा और लेखा विभाग

कार्यालय महानिदेशक लेखापरीक्षा (केन्द्रीय) लखनऊ



INDIAN AUDIT AND ACCOUNTS DEPARTMENT

Office of the Director General of Audit (Central) Lucknow

No. DGAC/Lko/Br Patna/SAR IITP (20-21)/2022-23/06

Dated : 06.04.2022

To

The Secretary,  
Ministry of Human Resource Development,  
Department of Higher Education,  
Government of India, Shastri Bhawan,  
New Delhi – 110115.

Sub: Separate Audit Report on the accounts of Indian Institute of Technology,  
Patna for the year ended 31<sup>st</sup> March, 2021.

Sir,

I am sending the Separate Audit Report of Indian Institute of Technology, Patna along with one set of audited accounts of the Institute for the year ended 31<sup>st</sup> March, 2021 for necessary action at your end.

2. A letter to the management of the Institute is being issued separately indicating deficiencies noticed in the accounts, records and internal control system. A copy of the same is also enclosed for information.
3. The audited accounts and the Separate Audit Report should be duly considered and adopted by the Institute before these are laid on the table of both the Houses of the Parliament.
4. The receipt of the letter may kindly be acknowledged.

Yours faithfully,

Encl.: As above

Director General of Audit (Central)

Received on 18/4/22  
Director's Office  
IIT Patna  
Bhite-801103, Patna



Endt No. Central Exp. IIT-SAR (20-21)/2022-23/28

Dated: 08.04.2022

Copy of the Separate Audit Report, Certified Audited accounts for the year 2020-21 are forwarded to :-

1. **The Director,**  
Indian Institute of Technology,  
Amhara, Ps-Bihta, Distt-Patna, Bihar-801103.

With a request that the date of laying of the Audited accounts/the Separate Audit Report and the Resolution approving the audited accounts on the table of the Parliament may please be intimated to this office and also furnished approved printed annual reports for onward transmission to the C & AG of India. The Hindi version of the Separate Audit Report may also be furnished to this office at the earliest. The receipt of this letter may please be acknowledged.

2. **Sr. Administrative Officer (AB),**  
O/o the Comptroller and Auditor General of India,  
10, Bahadur Shah Zafar Marg, New Delhi - 110124.

Dy. Director (CRA)



**Separate Audit Report of the Comptroller & Auditor General of India on the Accounts of Indian Institute of Technology, Patna for the year ended 31 March 2021.**

We have audited the attached Balance Sheet of Indian Institute of Technology, Patna as at 31 March 2021, the Income and Expenditure Account and Receipts and Payments Account for the year ended on that date under Section 19 (2) of the Comptroller and Auditor General's (Duties, Powers & Conditions of Service) Act, 1971 read with Section 23 of the IIT Act, 1961. These financial statements are the responsibility of the Institute management. Our responsibility is to express an opinion on these financial statements based on our audit.

2. This Separate Audit Report contains the comments of the Comptroller & Auditor General of India (C&AG) on the accounting treatment only with regard to classification, conformity with the best accounting practices, accounting standards and disclosure norms, etc. Audit observations on financial transactions with regard to compliance with the Law, Rules & Regulations (Propriety and Regularity) and efficiency-cum-performance aspects, etc., if any are reported through Inspection Reports/C.A.Gs Audit Reports separately.

3. We have conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining, on a test basis, evidences supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall presentation of financial statements. We believe that our audit provides a reasonable basis for our opinion.

4. Based on our audit, we report that:

i. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit;

ii. The Balance Sheet, Income and Expenditure Account and Receipts and Payments Account dealt with by this report have been drawn up in the Uniform format of Accounts prescribed by the Government of India, vide order NO. 29-4/2012-FD dated 17 April, 2015.

iii. In our opinion, proper books of accounts and other relevant records have been maintained by the IIT, Patna as required under IIT Act, 1961 as it appears from our examination of such books.



iv. We further report that:-

**A. Balance Sheet**

**A.1 Fixed Assets (Schedule-4)**

**A.1.1.** The Institute purchased E- Journal amounting to ₹ 4.36 crore and subscriptions were effective from 27<sup>th</sup> October 2020 to 27<sup>th</sup> October 2021, 1<sup>st</sup> January 2021 to 31<sup>st</sup> December 2021 & 1<sup>st</sup> February 2021 to 31<sup>st</sup> January 2022. The Institute made a payment of ₹ 4.36 crore during the financial year 2021-22 for these items. But the institute has not accounted for the items in the annual account 2020-21.

This resulted in understatement of fixed assets (Schedule-4) and Current Liability & Provision (Schedule-3) by ₹4.36 crore. Consequently, Depreciation was also understated by ₹ 8.72 lakh.

**A.1.2 Current, Liability & Provision:**

The Institute made a provision of ₹78.75 lakh for AMC of data and telephone network system for 1 year from 15.12.2020 to 14.12.2021. Out of this, only of ₹23.09 lakh was pertaining to financial year 2020-21 and remaining of ₹55.66 lakh was for the financial year 2021-22.

This resulted in overstatement of Current Liability & Provision (Schedule-3) by ₹55.66 lakh and Repair and Maintenance (Schedule-19) was also overstated by the same amount.

**A.1.3 Loan Advances & Deposit**

The Institute made a provision of ₹10.04 lakh for purchase of foreign consumable in the year 2020-21. However, neither the advance payment was made nor the foreign consumable items was received during the year 2020-21. However, this amount was depicted under Loan, Advance & Deposit (Schedule -8).

This resulted in overstatement of Loan, Advance & Deposit (Schedule -8) by ₹10.04 lakh and Current Liabilities and Provisions was overstated by the same amount.

**B. Income and Expenditure**

**B.1 Prior Period Expenses**

**B.1.1** An amount of ₹30.29 lakh was paid for AMC (IWD) and depicted this amount under the head Repair and Maintenance (Schedule-19). Out of this, an amount of ₹7.92 lakh was related to previous year i.e., 2019-20. This resulted in overstatement of Repair and Maintenance (Schedule-19) by ₹7.92 lakh and understatement of Prior Period Expenses (schedule-22) by the same amount.



**C. Grants-in-Aid**

During the financial year 2020-21, the institute received grants-in-aid of ₹122.02 crore from the Ministry of Education. The Institute had ₹13.35 crore as unspent balance of the previous year Grant. Institute had utilized ₹116.07 crore leaving a balance of ₹19.30 crore.

**D. Management letter:**

Deficiencies which have not been included in the Audit Report have been brought to the notice of the Director through a Management letter issued separately for remedial/corrective action.

v. Subject to our observations in the preceding paragraphs, we report that the Balance Sheet and Income and Expenditure & Account/Receipt & Payment Account dealt with by this report are in agreement with the books of accounts.

vi. In our opinion and to the best of our information and according to the explanations given to us, the said financial statements read together with the Accounting Policies and Notes on Accounts, and subject to the significant matters stated above and other matters mentioned in Annexure to this Audit Report give a true and fair view in conformity with accounting principles generally accepted in India.


a. In so far as it relates to the Balance Sheet, of the state of affairs of the IIT, Patna as at 31 March 2021; and

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

For and on behalf of the C&AG of India

Place : Lucknow

Date : 6-4-2022

  
Director General of Audit (Central)



## **Annexure-I**

### **1. Adequacy of Internal Audit System.**

Institute has Internal Audit wing which checks all the files in order to have proper safeguard. However, internal audit was not conducted during the year 2020-21. No internal audit manual has been prepared. Consequently, it needs to be strengthened.

### **2. Adequacy of Internal Control System**

The internal control system in the Institute reflected the following deficiencies and needs to be strengthened.

- Office procedure Manual was yet to be formulated
- Inadequate follow up of adjustment of advance as the huge amount was unadjusted
- Although Centralized Fixed Assets Register has been maintained, the entries in the Register were not authenticated.

### **3. System of Physical Verification of Fixed Assets and Inventory.**

No physical verification of Fixed Assets and Inventory was carried out during the year 2020-21.

### **4. Regularity in payment of statutory dues**

Institute is regular in depositing its statutory dues.



**MANAGEMENT LETTER**

To,

**The Director,**  
Indian Institute of Technology,  
Amhara, Ps-Biha, Distt-Patna, Bihar-801103.

**Sub: Management letter-Deficiencies noticed in accounting records/internal control system etc. regarding.**

Sir,

We have audited the annual accounts of **Indian Institute of Technology, Bihta, Patna** for the financial year 2020-21. During the course of audit, the following deficiencies were noticed which were not included in Draft Report and are brought to the notice of management for appropriate corrective measures at the earliest.

1. As per MHRD Format, the expenditure incurred from time-to-time (application fees, legal expenses etc.) for obtaining Patents is temporarily capitalized and shown as part of Intangible Assets in the Balance Sheet. If applications for patents are rejected, the cumulative expenditure incurred on the particular patent is written off to the Income & Expenditure Account in the year the application is rejected.

Institute made payment of ₹2.46 lakh for application of Patent in the year 2020-21 and depicted as revenue expenditure under Administrative & General Expenses (Schedule-17) instead of Fixed Assets.

This resulted in overstatement of Administrative & General Expenses (Schedule-17) by ₹2.46 lakh and Fixed Assets was understated to the same extent.

Dy. Director (CRA)



# INDIAN INSTITUTE OF TECHNOLOGY PATNA

Finance and Accounts Section

## SCHEDULE 23 - SIGNIFICANT ACCOUNTING POLICIES

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

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

  
Jr. Supdf.

  
Assistant Registrar (F&A)

  
17/7/21  
DR (F&A)



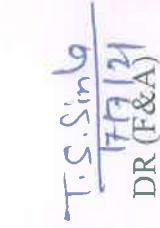
  
Registrar

  
Director

- 4. Depreciation:** Depreciation is provided on the written down value method as per the rates specified in the Income Tax Act, 1961. Full year's depreciation is charged on assets capitalised in the first half of the financial year, and half year's depreciation is charged on assets capitalised during the second half of 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.
- 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 cheque issued against such purchase orders are treated as cancelled and taken in to account as 'Refund'.
- 10. Corpus/Capital Fund:** Corpus/Capital Fund is created to the extent of fixed assets capitalized 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.

  
Assistant Registrar (F&A)

  
Jr. Supdt.

  
T.S. Singh  
17/7/21  
DR (F&A)



  
Registrar

  
Director

# 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 2020-21.
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 2020-21 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 2020-21 under Plan head towards recurring & non-recurring expenditure is **Rs.12201.82 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.2586.51 lakhs.**

### 5. **Payments / Expenditure:**

The total expenditure during the year under Normal –Plan is **Rs.11607.33 lakhs** against the total receipts of **Rs.12201.82 lakhs** from Ministry of Education (MoE).

### 6. **Other Subsidiary Accounts:**

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

  
P. Subudh  
Jr. Suptd.

  
Assistant Registrar (F&A)

  
T.S. Singh  
17/7/21  
DR (F&A)

  
Registrar

  
Director



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

8. Earmarked / endowment funds:


An amount of **Rs.12201.82 lakhs**, from Ministry of Education (MoE), under Plan expenditures (Grant in Aid), was received during the financial year 2020-21. It was further classified as **Rs.1125.00 lakhs** for Capital Expenditure (OH 35), **Rs.4373.00 lakhs** for the recurring expenditure under heads Salary (OH 36), and **Rs.4046.00 lakhs** for recurring expenditure other than Salary (OH 31), **Rs.2062.50 lakhs** for repayment of HEFA loan principal amount (OH-31) and **Rs.595.32 lakhs** for repayment of HEFA interest. The Institute has created capital assets of **Rs.13917.94 lakhs** (OH-35) including HEFA loan during the FY 2020-21 (out of which **Rs 1057.28 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.4143.68 lakhs** and **Rs. 3748.55 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.

  
Sr. Supdt.

  
Assistant Registrar (F&A)

  
DR (F&A)

  
Registrar

  
Director





**NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA  
CONSOLIDATED BALANCE SHEET AS AT 31st MARCH 2021**

Amount in Rupees

SOURCE OF FUNDS	Schedule	Current Year	Previous year
CORPUS/CAPITAL FUND	1	7,535,645,708.00	7,834,439,375.00
DESIGNATED/EARMARKED/ENDOWMENT FUNDS	2	56,013,883.00	44,073,307.00
CURRENT LIABILITIES & PROVISIONS	3	2,366,475,334.00	1,803,914,478.00
<b>TOTAL</b>		<b>9,958,134,925.00</b>	<b>9,682,427,160.00</b>
<b>APPLICATION OF FUNDS</b>			
<b>FIXED ASSETS</b>	<b>4</b>		<b>Previous year</b>
Tangible Assets		3,733,236,506.00	3,898,602,633.00
Intangible Assets		86,841,384.00	110,432,742.00
Capital Works-In-Progress		3,857,383,629.00	2,709,191,588.00
<b>INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS</b>			
Long Term	5	1,578,669.00	1,903,060.00
Short Term			
<b>INVESTMENTS. OTHERS</b>	6	1,665,057,656.00	1,548,659,489.59
<b>CURRENT ASSETS</b>	7	321,346,056.00	176,197,380.52
<b>LOANS, ADVANCE &amp; DEPOSITS</b>	8	292,691,025.00	1,237,440,266.89
<b>TOTAL</b>		<b>9,958,134,925.00</b>	<b>9,682,427,160.00</b>
<b>SIGNIFICANT ACCOUNTING POLICIES</b>	23		
<b>CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS</b>	24		

*[Signature]*  
Jr. Supdt.

*T.S.Singh*  
17/7/21  
DR (F&A)

*U.S.F.*  
Registrar



Director

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

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED : 31st MARCH 2021

		(Amount in Rupees)	
Particulars	Schedule	Current Year	Previous year
<b>INCOME</b>			
Academic Receipts	9	138,209,006.66	124,785,824.00
Grants / Subsidies	10	1,122,984,928.51	879,719,471.30
Income from investments	11	66,474,310.65	12,213,982.00
Interest earned	12	6,543,560.00	7,568,315.20
Other Income	13	25,064,892.77	27,382,791.91
Prior Period Income	14	8,544,791.00	-
<b>Total (A)</b>		<b>1,367,821,489.59</b>	<b>1,051,670,384.41</b>
<b>Expenditure</b>			
Staff Payments & Benefits (Establishment expenses)	15	468,033,624.00	451,390,535.17
Academic Expenses	16	155,117,185.00	159,118,222.00
Administrative and General Expenses	17	210,542,931.00	259,903,747.30
Transportation Expenses	18	377,448.00	6,315,400.00
Repairs & Maintenance	19	30,607,383.00	20,651,627.00
Finance Costs	20	210,606.23	815,101.39
Depreciation	4	534,079,655.00	471,271,424.18
Other Expenses	21	334,531,730.00	69,722,126.00
Prior Period Expenses	22	4,565,637.00	4,671,265.00
<b>TOTAL (B)</b>		<b>1,738,066,199.23</b>	<b>1,443,859,448.04</b>
Balance being excess of Income over Expenditure (A-B)		(370,244,709.64)	(392,189,063.63)
<b>Transfer to / from Designated Fund</b>			
Grant-in-Aid (Capital Assets - OH 35)		(608,436,522.39)	
Others (specify)			
Balance Being Surplus / (Deficit) Carried to Capital Fund		<b>(978,681,232.03)</b>	<b>(392,189,063.63)</b>
<b>SIGNIFICANT ACCOUNTING POLICIES</b>	23		
<b>CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS</b>	24		

*[Signature]*  
Jr. Supdt.

*[Signature]*  
Assistant Registrar (F&A)

*[Signature]*  
17/7/21  
DR (F&A)

*[Signature]*  
VSR.

Director



**NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA  
CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD/YEAR ENDED: 31ST MARCH 2021**

Amount in Rupees

RECEIPTS		Current Year	Previous year	PAYMENTS		Current year	Previous Year
<b>I. Opening Balances</b>				<b>I. Expenses</b>			
a) Cash Balances				a) Establishment Expenses	272,484,433.00	336,199,385.00	
b) Bank Balance				b) Academic Expenses	135,769,224.00	161,127,877.06	
I. In Current Accounts	40,568,214.36		51,671,424.65	c) Administrative Expenses	173,547,869.00	223,769,345.27	
II. In Saving Accounts	127,307,799.96		47,502,287.35	d) Transportation Expenses	258,745.00	3,035,095.00	
III In Canara Bank Escrow A/c	6,280,736.00		137,500,000.00	e) Repairs & Maintenance	14,398,364.00	10,617,663.00	
				f) Prior period expenses	3,338,184.51	419,066.00	
				g) Finance Cost	58,097.72		
<b>II. Grants Received</b>				II. Repayment of HEFA Loan (Principal)	206,250,000.00	206,250,000.00	
a) From Government of India- Capital	112,500,000.00		250,000,000.00				
- Revenue	1,107,681,730.00		1,048,751,567.00	III. Payments against Sponsored Projects/Schemes			
b) From State Government				a. Consumables	7,481,118.00	7,206,735.00	
c) For other sources (details)				b. Contingency	5,334,165.00	6,787,577.00	
(Grants for capital & revenue exp/to be shown separately if available)	110,301,842.00		149,779,367.00	c. Travelling	1,579,239.00	7,501,581.80	
				d. PDF	-	-	
<b>III. Academic Receipts (Including Mess Fee)</b>		135,618,575.66	176,528,097.60	e. Miscellaneous Expense	-	235,626.00	
IV. Receipts against Earmarked /Endowment Funds	615,179.00		509,597.00	IV. Payments against Sponsored Fellowships/Scholarships	45,254,891.00	51,249,013.00	
V. Receipts against Sponsored Projects/Schemes	130,443,454.70		94,001,168.00	V. Investments and Deposits made			
				a) Out of Earmarked/Endowments funds			
				b) Out of own funds (Investments - Others			

*Blueshob*  
Jr. Subdit

*[Signature]*  
Assistant Registrar (R&B)

*T.S. Singh*  
17/07/2021  
DR (F&A)



*[Signature]*  
Registrar

Director



VI. Receipts against sponsored Fellowships and Scholarships	807,027.00	5,844,362.00	VI. Term Deposits with Scheduled Banks	1,666,636,324.59	964,788,784.00
VII. Income on Investments from			VII. Expenditure on Fixed Assets and Capital Works - in - Progress		
a) Earmarked/Endowment funds			a) Fixed Assets / Equipment	321,387,597.94	137,266,199.31
b) Other investments			b) Capital Works-in-Progress	1,146,048,167.00	68,766,060.00
VIII. Interest received on			VIII. Other Payments including statutory Payments		322,000,102.55
a) Bank Deposits	108,791,560.00	21,539,051.64			
b) Loans and advances	1,425,181.00	-			
c) Savings Bank Accounts	4,167,463.00	5,120,684.00			
IX. Investments encashed	91,800,395.00	31,014,907.00	IX. Refunds of Grants	11,952,087.00	6,693,829.00
X. Term Deposits with Scheduled Banks encashed	1,244,396,996.00	554,999,996.00	X. Deposits and Advances		266,500,627.76
XI. Other Income (including Prior Period Income)	16,360,251.82	13,752,254.91	XI. Other Payments	27,015,732.06	9,270,565.00
XII. Deposits and Advances	116,427,781.32	316,252,412.15	<b>XII. Closing Balances</b>		
			a) Cash in hand		
			<b>b) Bank balances</b>		
			In Current Account	29,259,316.77	40,568,214.36
			In Savings Accounts	290,272,480.96	6,280,736.00
			In Canara Bank Escrow A/c	11,814.00	127,307,799.96
			In Deposit Accounts		
XIII. Miscellaneous Receipts including Statutory Receipts	1,002,124,093.73	55,919,596.00			
XIV. Any other Receipts	719,570.00	3,155,109.77			
<b>Total</b>	<b>4,358,337,850.55</b>	<b>2,963,841,882.07</b>	<b>Total</b>	<b>4,358,337,850.55</b>	<b>2,963,841,882.07</b>

  
Assistant Registrar (R&D)

T.S. Singh  
17/7/2021  
DR (F&A)



V.S.S.  
Registrar

Director

  
J. Subramanian



NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA

Schedule forming part of Balance Sheet as at 31st MARCH 2021

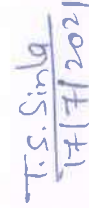
SCHEDULE - 1 CORPUS/CAPITAL FUND-CONSOLIDATED

Particulars		Current Year	Previous year
	Balance at the beginning of the year	7,834,439,375	7,784,616,271
Add:	Contributions towards Corpus/Capital Fund	-	-
Add:	Grants from UGC, Government of India and State Government to the extent Utilized for Capital expenditure	105,727,934	962,928,038
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	97,619,410	47,258,911
Add:	Excess of Income over expenditure transferred from the Income & Expenditure Account	(370,244,710)	(957,662,952)
	<b>Total</b>	<b>7,667,542,010</b>	<b>7,837,140,269</b>
(Deduct)	Deficit Transferred from the Income & Income & expenditure Account		(2,700,893)
(Deduct)	Opening Balances of Grants transferred	131,896,302	-
	<b>Balance at the year end</b>	<b>7,535,645,708</b>	<b>7,834,439,375</b>

Amount in Rupees

  
19-10-2021  
Jr. Supdt.

  
Assistant Registrar (F&A)

  
T.S. Singh  
17/7/2021  
DR (F&A)

  
Registrar

Director



**NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA**  
**Schedule forming part of Balance Sheet as at 31st MARCH 2021**  
**SCHEDULE - 2 DESIGNATED/EARMARKED/ENDOWMENT FUNDS-CONSOLIDATED**

Particulars	Fund wise Breakup						Total		
	Alumni Donation (Alumni Cell)	Govt. of Bihar (Land)	BIP Award (Prof Dibyendu Mukherjee)	Endowment Funds	Institute Development Fund	Department Development Fund	Professional Development Fund	Current Year	Previous Year
A.									
a) Opening balance	67,556	1	-	2,199,485	11,854,295	10,970,097	19,049,429	44,140,863	30,905,061
b) Additions during the year	8,450	-	500,000	-	5,202,386	2,071,970	3,982,489	11,764,995	13,184,778
c) Income from investments made of the funds	-	-	-	-	-	-	-	-	-
d) Accrued Interest on investments/Advances	-	-	-	-	-	-	-	-	-
e) Interest on Savings Bank a/c	-	-	-	113,025	-	-	-	113,025	-
f) other additions (specify nature)	-	-	-	-	-	-	-	-	-
Transfer from Grant-in-Aid (Admin. Exp. OH 31)	-	-	-	-	-	-	-	-	-
Transfer from Income & Expenditure A/c	-	-	-	-	-	-	-	-	-
Total (A)	75,706	1	500,000	2,312,510	17,056,681	13,042,067	23,031,918	56,018,883	44,089,839
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	5,000	-	-	-	-	-	-	5,000	16,532
iii) Transfer to Income & Expenditure A/c / Grant	5,000	-	-	-	-	-	-	5,000	16,532
Total (B)	70,706	1	500,000	2,312,510	17,056,681	13,042,067	23,031,918	56,018,883	44,073,307
Closing balance at the year end (A-B)									
Represented by									
Cash & Bank Balances									
Investments									
Interest accrued but not due									
Total									

*Bhadrachari*  
 19/12/21  
 Jr. Supdt.

*[Signature]*  
 17/7/21  
 Assistant Registrar (F&A)

*T.S. Singh*  
 17/7/2021  
 DR (F&A)

*[Signature]*  
 Registrar

Director



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

Schedule forming part of Balance Sheet as at 31st MARCH 2021

**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	Endowmen	2,199,485.00	-	-	113,025.00	2,199,485.00	113,025.00	2,199,485.00	113,025.00	-	2,199,485.00	113,025.00	2,312,510.00	
	<b>Total</b>	<b>2,199,485.00</b>	<b>-</b>	<b>-</b>	<b>113,025.00</b>	<b>2,199,485.00</b>	<b>113,025.00</b>	<b>2,199,485.00</b>	<b>113,025.00</b>	<b>-</b>	<b>2,199,485.00</b>	<b>113,025.00</b>	<b>2,312,510.00</b>	

*Bludub*  
Jr. Supdt.

*[Signature]*  
Assistant Registrar (F&A)

*T.S. Singh*  
17/7/2021  
DR (F&A)

*[Signature]*  
Registrar

Director



NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA  
Schedule forming part of Balance Sheet as at 31st MARCH 2021  
**SCHEDULE - 3 CURRENT LIABILITIES & PROVISIONS-CONSOLIDATED**

Particulars	(Amount in Rupees)	
	Current Year	Previous year
<b>A. CURRENT LIABILITIES</b>		
1. Deposits from staff	-	-
2. Deposits from students	19,244,274.38	28,113,644.14
3. Sundry Creditors	-	-
a) For Goods & Services	-	-
b) Others - NBCC Ltd.	-	-
4. Deposit-Others (including EMD, Security Deposit)	31,328,152.00	36,043,462.00
5. Statutory Liabilities (GPF, TDS, WC TAX, CPF, GIS, NPS);	-	-
a) Overdue	-	-
b) Others	6,982,217.00	8,304,568.00
6. Other Current Liabilities	-	-
a) Salaries	25,596,969.00	23,459,969.00
b) Receipts against sponsored projects	130,443,454.70	189,399,237.70
c) Receipts against sponsored fellowships & scholarships	6,093,181.00	3,401,334.00
d) Unutilized Grants	193,009,110.25	2,489,324.72
e) Grants in advance	4,016,758.00	89,704,000.00
f) Other funds (PDF)	-	-
g) Other liabilities (Retention Money & Stale cheque)	108,511,848.00	115,020,177.00
h) HEFA Loan	1,729,645,255.00	1,205,873,195.00
i) HEFA Loan (Interest)	-	425.00
<b>Total (A)</b>	<b>2,254,871,219.33</b>	<b>1,701,809,336.56</b>
<b>B. Provisions</b>		
1. For Taxation	-	-
2. Gratuity	-	-
3. Superannuation Pension	-	-
4. Accumulated Leave Encashment	-	-
5. Trade Warranties/Claims	-	-
6. Other (Expenses Payable)	-	-
<b>Total (B)</b>	<b>111,604,115.00</b>	<b>102,105,141.00</b>
<b>Total (A+B)</b>	<b>2,366,475,334.33</b>	<b>1,803,914,477.56</b>

  
Jr. Subat.

  
Assistant Registrar (F&A)

T.S. Singh  
17/7/21  
DR (F&A)

  
Registrar



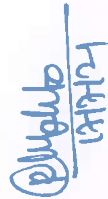
Director



**NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA**  
**Schedule forming part of Balance Sheet as at 31st MARCH 2021**  
**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	192,504,718.10	3,105,480.40	118,596,130.00	307,995,367.70	177,551,913.00	130,443,454.70	-
	<b>Total</b>	<b>92,304,002.36</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>130,443,454.70</b>	<b>-</b>

(Amount in Rupees)

  
 Jr. Supdt.

  
 Assistant Registrar (F&A)

  
 DR (F&A)

  
 Director



NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA  
 Schedule forming part of Balance Sheet as at 31st MARCH 2021

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

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

Amount in Rupees

*Pragati*  
19/7/21  
Jr. Supdt.

*[Signature]*  
Assistant Registrar (F&A)

*T.S. Singh*  
17/7/21  
DR (F&A)

*[Signature]*  
Registrar

Director



**NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA**  
**Schedule forming part of Balance Sheet as at 31st MARCH 2021**

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

Particulars	Amount in Rupees	
	Current Year	Previous year
<b>A. Plan grants: Government of India</b>		
Balance B/F	2,489,324.72	(33,546,534.78)
Add: Receipts during the year	1,107,681,730.00	837,400,000.00
<b>Total (a)</b>	<b>1,110,171,054.72</b>	<b>803,853,465.22</b>
Less Refunds	-	-
Less: Utilized for Revenue Expenditure	1,055,004,512.51	801,364,140.50
Less: Utilized for Capital expenditure	-	-
<b>Unutilized carried forward (a-b)</b>	<b>1,055,004,512.51</b>	<b>801,364,140.50</b>
	55,166,542.21	2,489,324.72
<b>B. UGC grants: Plan</b>		
Balance B/F	131,070,502.04	-
Receipts during the year	112,500,000.00	-
<b>Total (c)</b>	<b>243,570,502.04</b>	<b>-</b>
Less Refunds	-	-
Less: Utilized for Revenue Expenditure	-	-
Less: Utilized for Capital expenditure	105,727,934.00	-
<b>Total (d)</b>	<b>105,727,934.00</b>	<b>-</b>
<b>Unutilized carried forward (c-d)</b>	<b>137,842,568.04</b>	<b>-</b>
<b>C. UGC Grants Non Plan</b>		
Balance B/F	-	-
Receipts during the year	-	-
<b>Total (e)</b>	<b>-</b>	<b>-</b>
Less Refunds	-	-
Less: Utilized for Revenue Expenditure	-	-
Less: Utilized for Capital expenditure	-	-
<b>Unutilized carried forward (e-f)</b>	<b>-</b>	<b>-</b>

*Ravishankar*  
 Jr. Supdt.

*[Signature]*  
 Assistant Registrar (F&A)

U.S.S.

T.S. Singh  
 17/7/2021  
 DR (F&A)



Director

D. Grants from State Govt.

Balance B/F

Add: Receipts during the year

Less: Utilized for Revenue Expenditure  
Less: Utilized for Capital expenditure

Unutilized carried forward (g-h)

Grand Total (A+B+C+D)

Total (g)

Total (h)

193,009,110.25

2,489,324.72

*Phalub*  
17/7/21  
Jr. Supdt.

*[Signature]*  
Assistant Registrar (F&A)

*T.S. Singh*  
17/7/21  
DR (F&A)

*U.S.*  
Registrar

Director





NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA  
 Schedule forming part of Balance Sheet as at 31st MARCH 2021  
 SCHEDULE A - FIXED ASSETS-CONSOLIDATED

Sl. No.	Particulars	Op Balance 01.04.2020	Additions	Deductions	Cl Balance	Opening balance	Adjustment (Prior Period Depreciation)	Depreciation during the year	Total	Net WPA	Amount in Rupees
1	Land	1	-	-	1	-	-	-	-	1	-
2	Site Development	-	-	-	-	-	-	-	-	-	-
3	Building	3,986,093,309	9,561,401	-	3,995,654,710	1,368,983,768	-	262,392,521	1,631,460,753	2,364,194,957	2,617,109,541
4	Road & Bridge	-	-	-	-	-	-	-	-	-	-
5	Tuberwells & water supply	-	-	-	-	-	-	-	-	-	-
6	Sewerage & Drainage	-	-	-	-	-	-	-	-	-	-
7	Electrical Installation & Equipment	-	-	-	-	-	-	-	-	-	-
8	Plant & Machinery	-	-	-	-	-	-	-	-	-	-
9	Scientific & Laboratory Equipment	1,804,796,059	261,334,241	-	2,066,130,299	737,271,819	15,634,352	144,606,444	897,512,615	1,168,617,684	1,067,524,239
10	Office Equipment	50,820,471.55	18,144.00	-	50,838,615.55	35,768,736.05	-	2,259,121.00	38,027,857.05	12,810,758.50	15,051,786
11	Audio Visual Equipment	3,347,551	433,357	-	3,780,908	596,249	-	445,197	1,041,446	2,739,462	2,751,502
12	Computers & Peripherals	256,556,372	25,969,302	-	282,525,674	213,145,969	-	23,930,876	237,147,645	45,378,030	43,410,404
13	Furniture, Fixtures & Fittings	718,897,136	4,406,285	23,806	723,274,615	77,839,328	70,800	13,759,100	131,660,611	131,052,807	141,052,807
14	Vehicles	2,059,395	-	-	2,059,395	889,524	-	175,481	1,065,005	994,390	1,169,871
15	Library Books & Scientific Journals	199,441,945	375,048	-	199,816,993	188,909,213	-	4,066,168	192,975,381	6,841,011	10,532,732
16	Small Value Asset	-	-	-	-	-	-	-	-	-	-
17	TOTAL (A)	6,522,007,239	302,097,778	23,806	6,824,081,211	2,623,404,606	15,805,191	451,634,908	3,090,844,705	3,733,236,505	3,898,602,633
18	Capital Work in Progress (B)	2,709,191,588	1,218,145,647	69,953,606	3,857,383,629	-	-	-	-	3,857,383,629	2,709,191,588
19	Computer Software	73,204,850	5,158,147	-	78,362,997	49,891,464	-	10,688,711	60,580,175	17,782,822	23,313,386.00
20	E Journals	397,234,038	38,442,008	551,956	435,124,090	310,145,677	-	43,477,645	353,623,322	81,500,768	87,088,361.00
21	Patents	30,995	-	-	30,995	360,037,141	12,473,200	54,166,356	12,473,200	(12,442,705)	30,995.00
	Total (C)	470,469,882	43,600,155	551,956	513,519,081	360,037,141	12,473,200	54,166,356	426,676,697	86,841,384	110,432,742.00
	GRAND TOTAL (A+B+C)	9,701,668,709	1,563,843,580	70,529,368	11,194,982,921	2,983,441,747	28,278,391	505,801,264	3,517,521,402	7,677,461,519	6,718,226,963

*Dr. Shilpa Sr. Shilpa*  
 Jr. Shilpa

*T.S. Singh*  
 17/7/21  
 DR (F&A)

*U.S.*  
 Registrar



Director

NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA  
 Schedule forming part of Balance Sheet as at 31st MARCH 2021  
 SCHEDULE 4 A: PLAN-CONSOLIDATED

Sl. No	Particulars	Gross Block			Expenditure			Net Block				
		On Balance 01.04.2020	Additions up to 30.09.20	Accumulated Depreciation 30.09.20	Opening Balance	Additions (during period concerned)	Rate	Cumulative amount during the year	Total	31.03.2021	1.03.2021	
1	Land	1.00	-	-	-	-	-	-	-	-	1.00	1.00
2	Site Development	3,986,093.30	-	-	3,985,654,710.00	-	4,464.00	10%	262,392,521.00	3,981,460,752.00	2,617,109,541.49	1.00
3	Building	1,577,159,277.44	117,621,900.66	-	1,739,117,629.38	-	15,634,352.00	15%	144,606,444.00	1,883,724,071.38	819,887,458.12	1.00
4	Road & Bridge	50,820,471.50	18,144.00	-	50,838,615.50	-	35,768,736.05	15%	2,159,112.00	38,021,857.05	12,810,758.45	1.00
5	Tuberwells & water Supply	3,917,551.00	433,357.00	-	4,350,908.00	-	596,249.00	15%	445,197.00	1,041,446.00	2,239,462.00	1.00
6	Sewerage & Drainage	256,563,721.15	7,005,870.00	-	263,569,591.15	-	70,800.00	40%	20,930,876.00	237,147,644.60	48,410,401.55	1.00
7	Electrical Installation & Equipment	212,488,017.50	2,037,088.49	-	214,525,106.00	-	15,375.00	10%	11,750,100.00	99,814,033.10	125,015,433.60	1.00
8	Plant & Machinery	198,887,109.00	-	-	199,262,157.00	-	889,524.00	15%	175,481.00	1,885,006.00	1,999,390.00	1.00
9	Scientific & Laboratory Equipment	6,282,171,503.59	130,603,196.45	-	6,412,774,699.04	-	1,805,191.00	40%	4,066,118.00	182,971,381.00	6,239,773,000.00	1.00
10	Office Equipment	2,707,191,888.00	5,461,662.00	-	2,712,653,550.00	-	23,806.00	-	451,634,908.00	3,164,288,458.00	3,682,706,896.00	1.00
11	Audio Visual Equipment	78,150,326.00	1,767,675.00	-	79,918,001.00	-	69,853,406.00	-	15,805,191.00	3,002,844,704.58	3,853,235,755.00	1.00
12	Computers & Peripherals	352,234,037.55	30,819,808.60	-	383,053,846.15	-	1,653,239,755.00	-	451,634,908.00	3,853,235,755.00	2,707,191,588.00	1.00
13	Furniture, fixtures & fittings	470,384,366.55	32,587,483.60	-	502,971,850.15	-	551,956.00	40%	148,571,421.00	31,320,042.60	126,161,895.60	1.00
14	Vehicles	198,887,109.00	-	-	199,262,157.00	-	32,473,200.00	40%	148,571,421.00	31,320,042.60	126,161,895.60	1.00
15	Library Books & Scientific Journals	198,887,109.00	-	-	199,262,157.00	-	32,473,200.00	25%	99,308,509.00	99,308,509.00	297,825,528.05	1.00
16	Small Value Asset	198,887,109.00	-	-	199,262,157.00	-	32,473,200.00	25%	15,318,750.00	146,940,974.05	134,408,609.40	1.00
17	TOTAL (A)	6,282,171,503.59	130,603,196.45	-	6,412,774,699.04	-	1,805,191.00	-	451,634,908.00	3,164,288,458.00	3,682,706,896.00	1.00
18	Capital Work in Progress (B)	2,707,191,888.00	5,461,662.00	-	2,712,653,550.00	-	69,853,406.00	-	451,634,908.00	3,164,288,458.00	2,707,191,588.00	1.00
19	INTANGIBLE ASSETS	78,150,326.00	1,767,675.00	-	79,918,001.00	-	1,653,239,755.00	-	451,634,908.00	3,164,288,458.00	3,682,706,896.00	1.00
20	Computer software	352,234,037.55	30,819,808.60	-	383,053,846.15	-	551,956.00	40%	148,571,421.00	31,320,042.60	126,161,895.60	1.00
21	Patents	470,384,366.55	32,587,483.60	-	502,971,850.15	-	38,442,088.00	25%	99,308,509.00	99,308,509.00	297,825,528.05	1.00
	Total (C)	470,384,366.55	32,587,483.60	-	502,971,850.15	-	38,442,088.00	-	15,318,750.00	146,940,974.05	134,408,609.40	1.00
	GRAND TOTAL (A+B+C)	9,464,747,458.14	368,952,342.45	-	9,833,700,000.59	-	1,862,323,613.94	-	446,216,158.00	7,388,605,610.90	7,388,605,610.90	1.00

*Rajesh Kumar*  
 Jt. Sub-Registrar

*T.S. Singh*  
 17/7/21  
 DR (P&A)



*U.S.C.*  
 Registrar

Director

NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA  
 Schedule forming part of Balance Sheet as at 31st MARCH 2021  
 SCHEDULE 4 B: Non-PLAN-CONSOLIDATED

Assets Heads		Gross Block				Depreciation			Amount in Rupees		
		Op Balance 01.04.2020	Additions	Deductions	CI Balance	Opening Balance	For the year	Deductions/ Adjustment	Total	31.03.2020	31.03.2021
1	Land										
2	Site Development										
3	Buildings										
4	Roads & Bridges										
5	Tubewells & Water Supply										
6	Sewerage & Drainage										
7	Electrical Installation & equipment										
8	Plant & Machinery										
9	Scientific & Laboratory Equipment										
10	Office Equipment										
11	Audio Visual Equipment										
12	Computers & Peripherals										
13	Furniture, Fixtures & Fittings										
14	Vehicles										
15	Lib. Books & Scientific Journals										
16	Small Value Assets										
	Total (A)										
17	Capital Work in progress (B)										
S. No.	Intangible Assets	Op Balance 01.04.2020	Additions	Deductions	CI Balance	Opening Balance	For the year	Deductions/ Adjustment	Total	31.03.2020	31.03.2021
18	Computer Software										
19	E-Journals										
20	Patents										
	Total (C)										
	Grand Total (A+B+C)										

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 17/11/21

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 Assistant Registrar (F&A)

*(Signature)*  
 DR (F&A)



Director





**NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA**  
**Schedule forming part of Balance Sheet as at 31st MARCH 2021**  
**SCHEDULE 4(C) (i) Patents and Copyrights-**

Particulars	Op Balance	Addition	Gross	Amortization	Amount in Rupees	
					Net Block 2020-21	Net Block 2019-20
<b>A. Patents Granted</b>						
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						
<b>Total</b>						
<b>B. Patents Pending in respect of Patents applied for</b>						
1 Expenditure incurred during 20.....-20....						
2 Expenditure incurred during 20.....-20....						
3 Expenditure incurred during 20.....-20....						
<b>Total</b>						
<b>C. Grand Total (A+B)</b>						

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 T.S. Singh  
 17/7/21  
 DR (F&A)

*(Signature)*  
 Registrar

Director



**NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA**  
 Schedule forming part of Balance Sheet as at 31st MARCH 2021  
**SCHEDULE 4D OTHERS-CONSOLIDATED**

S.No	Assets Heads	Gross Block				Depreciation			Amount in Rupees		
		Op Balance 01.04.2020	Additions	Deductions	Cl Balance	Opening Balance	For the year	Deductions/ Adjustment	Total	31.03.2021	31.03.2020
1	Land										
2	Site Development										
3	Buildings										
4	Roads & Bridges										
5	Tubewells & Water Supply										
6	Sewerage & Drainage										
7	Electrical Installation & Equipment										
8	Plant & Machinery										
9	Scientific & Laboratory Equipment										
10	Office Equipment										
11	Audio Visual Equipment										
12	Computers & Peripherals										
13	Furniture, Fixtures & Fittings										
14	Vehicles										
15	Lib. Books & Scientific Journals										
16	Small Value Assets										
	Total										
17	Capital Work in progress										
	Grand Total										

*P. Subho*  
 Jr. Supdt.

*[Signature]*  
 Assistant Registrar (F&A)

*T.S. Singh*  
 17/7/21  
 DR (F&A)



*[Signature]*  
 Registrar

Director

NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA


Schedule forming part of Balance Sheet as at 31st MARCH 2021

SCHEDULE 5: INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS-CONSOLIDATED

Particulars	Amount in Rupees	
	Current Year	Previous year
1. In Central Government Securities	-	
2. In State Government Securities	-	
3. Other approved Securities	-	
4. Shares	-	
5. Debentures and Bonds	-	
6. Term Deposits with Banks	1,578,669.00	1,903,060.00
7. Others (to be specified)	-	
<b>TOTAL</b>	<b>1,578,669.00</b>	<b>1,903,060.00</b>

  
Jr. Supdt.

  
Assistant Registrar (F&A)

  
T.S. Singh  
17/11/21  
DR (F&A)

  
Registrar

Director



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

Schedule forming part of Balance Sheet as at 31st MARCH 2021

**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			
	<b>Total</b>	-	-

  
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17/7/21

DR (F&A)



Registrar

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**NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA**  
**Schedule forming part of Balance Sheet as at 31st MARCH 2021**  
**SCHEDULE 6 -- INVESTMENTS --OTHERS-CONSOLIDATED**

Particulars	Amount in Rupees	
	Current Year	Previous year
1. In Central Government Securities		
2. In State Government Securities		
3. Other approved Securities		
4. Shares		
5. Debentures and Bonds		
6. Term Deposits with Banks	1,665,057,655.59	1,548,659,489.59
7. Others (to be specified)		
<b>TOTAL</b>	<b>1,665,057,655.59</b>	<b>1,548,659,489.59</b>

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 Jr. Supdt.

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 Assistant Registrar (F&A)

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 T.S. Sinha  
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*[Signature]*  
 Registrar

Director



**NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA**  
**Schedule forming part of Balance Sheet as at 31st MARCH 2021**  
**SCHEDULE 7: CURRENT ASSETS-CONSOLIDATED**

Particulars	Amount in Rupees	
	Current Year	Previous year
<b>1. Stock:</b>		
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	-	
<b>2. Sundry Debtors:</b>		
a) Debts Outstanding for a period exceeding six months	-	12,150.00
b) Others	1,802,444.00	2,095,838.00
<b>3. Cash and Bank Balances</b>		
<b>a) With Scheduled Banks:</b>		
- In Current Accounts	29,259,316.77	40,568,214.36
- In Term Deposit Accounts	-	-
- In Canara Bank Escrow Accounts (For HEFA)	11,814.00	6,280,736.00
- In Savings Accounts	290,272,480.96	127,240,442.16
<b>b) With non-Scheduled Banks:</b>		
- In term deposit Accounts	-	-
- In Savings Accounts	-	-
<b>4. Post Office-Savings Accounts</b>		
<b>TOTAL</b>	<b>321,346,055.73</b>	<b>176,197,380.52</b>

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 Assistant Registrar (F&A)



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Registrar

Director

**NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA**  
**Schedule forming part of Balance Sheet as at 31st MARCH 2021**  
**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	-
<b>TOTAL</b>	<b>-</b>

*P. Mahato*  
 Jr. Supdt.

*[Signature]*  
 Assistant Registrar (F&A)

*T.S. Singh*  
 DR (F&A)

*[Signature]*  
 Registrar  
 Director





NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA  
 Schedule forming part of Balance Sheet as at 31st MARCH 2021  
 SCHEDULE 8 - LOANS, ADVANCES & DEPOSITS-CONSOLIDATED

Particulars	Amount in Rupees	
	Current Year	Previous Year
<b>1. Advances to employees: (Non-intrest bearing)</b>	-	-
a) Salary	-	-
b) Festival	-	-
c) Medical Advance	-	-
d) Other	2,671,331.00	7,786,159.45
<b>2. Long Term Advances to employees: (Intrest bearing)</b>	-	-
a) Vehicle loan	-	-
b) Home loan	-	-
c) Others (to be specified)	-	-
<b>3. Advances and other amounts recoverable in cash or in kind or for value to be r</b>	-	-
a) On Capital Account	-	-
b) To Suppliers (CPWD & EIL)	119,921,139.00	973,597,056.94
c) Others	94,803,795.50	102,202,539.50
<b>4. Prepaid Expenses</b>	-	-
a) Insurance	-	89,136.00
b) Other expenses	20,200.00	20,200.00
<b>5. Deposits</b>	-	-
a) Telephone	50,000.00	-
b) Lease Rent	42,000.00	42,000.00
c) Electricity	-	-
d) AICTE, if applicable	-	-
e) Others (SBDCL)	41,938,271.68	69,500,580.00
<b>6. Income Accrued:</b>	-	-
a) On Investments from Earmarked/Endowment Funds	96,059.00	130,916.00
b) On Investments-Others	30,880,462.65	84,071,679.00
c) On Loans and Advances	-	-
d) Others (includes income due unrealized incl Mess Advance)	-	-
<b>7. Other - Current assets receivable from UGC/sponsored projects</b>	-	-
a) Debit balances in Sponsored Projects	-	-
b) Debit balances in Sponsored Fellowships & Scholarships	-	-
c) Grants Receivable	1,899,257.00	-
d) Other receivables from UGC	-	-
<b>8. Claims Receivable (R&amp;D, SRIRU)</b>	309,288.00	-
<b>9. Claims Receivable (LTC Advance)</b>	59,221.00	-
<b>TOTAL</b>	<b>292,691,024.83</b>	<b>1,237,440,266.89</b>



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 Assistant Registrar (F&A)

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 DR (F&A)

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 Registrar

Director

NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA  
 Schedule forming part of Income & Expenditure Account for the year ended 31st MARCH 2021  
 SCHEDULE 9 - ACADEMIC RECEIPTS-CONSOLIDATED

Particulars	Current Year	Previous Year
<b>FEEs FROM STUDENTS</b>		
<b>Academic</b>		
1. Tuition fee	117,210,171.00	100,820,932.00
2. Admission fee	4,259,797.00	4,099,826.00
3. Enrolment fee	-	-
4. Library Admission fee	-	-
5. Laboratory fee	-	-
6. Art & Craft fee	-	-
7. Registration fee	-	-
8. Syllabus fee	-	-
9. Other Academic fee	4,891,611.00	12,425,826.00
<b>Total (A)</b>	<b>126,361,579.00</b>	<b>117,346,584.00</b>
<b>Examinations</b>		
1. Admission test fee	-	-
2. Annual Examination fee	1,801,700.00	84,100.00
3. Mark sheet, certificate fee	-	-
4. Entrance examination fee	-	-
<b>Total (B)</b>	<b>1,801,700.00</b>	<b>84,100.00</b>
<b>Other Fees</b>		
1. Identity card fee	-	42,355.00
2. Fine/Miscellaneous fee	1,000.00	265,000.00
3. Medical fee	-	804,200.00
4. Convocation fee receipt	-	576,000.00
5. Transportation fee	-	2,459,490.00
6. Hostel fee	-	1,370,310.00
7. Establishment Charges Fees (Students)	2,022,000.00	-
8. Fan/Electricity/Water Fees From Students	465,000.00	-
9. Hall Mess Establishment From Students	364,500.00	-
10. Hostel Development Fees From Students	1,790,500.00	-
11. Hostel Rent From Students	155,500.00	-
12. Lab and Computational Fees From Students	3,196,500.00	-
13. Publication Fees Receipt From Students	404,400.00	-
<b>Total (C)</b>	<b>8,399,400.00</b>	<b>5,517,355.00</b>
<b>Sale of Publications</b>		
1. Sale of Admission forms	-	-
2. Sale of syllabus and Question Paper, etc.	-	-
3. Sale of Prospectus including admission forms	-	-
<b>Total (D)</b>	<b>-</b>	<b>-</b>
<b>Other Academic Receipts</b>		
1. Registration fee for workshops, programmes	1,646,327.66	1,837,785.00
2. Registration fees (Academic Staff College)	-	-
<b>Total (E)</b>	<b>1,646,327.66</b>	<b>1,837,785.00</b>
<b>GRAND TOTAL (A+B+C+D+E)</b>	<b>138,209,006.66</b>	<b>124,785,824.00</b>



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 Assistant Registrar (F&A)

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 DR (F&A)

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 Registrar

Director

NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA  
 Schedule forming part of Income & expenditure account for the year ended 31st MARCH 2021  
 SCHEDULE 10 - GRANTS/SUBSIDIES (IRREVOCABLE GRANTS RECEIVED)-CONSOLIDATED

(Amount in Rupees)

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	(24,331,158.11)	26,820,482.83	-	-	-	189,399,237.70	191,888,562.42	159,933,248.72
Add: Transfer from Corpus/Capital Fund/Adjustments	-	-	131,070,502.04	103,100,000.00	-	118,596,130.00	352,766,632.04	-
Add: Receipt during the year	404,600,000.00	437,300,000.00	112,500,000.00	206,250,000.00	59,531,730.00	-	1,220,181,730.00	990,947,488.00
Less: Transfer/Adjustments	380,268,841.89	464,120,482.83	243,570,502.04	309,350,000.00	59,531,730.00	307,995,367.70	1,764,836,924.46	1,150,880,736.72
Balance	103,100,000.00	-	-	-	-	11,952,087.00	115,052,087.00	31,998,867.00
Less: Utilised for Capital expenditure (A)	277,168,841.89	464,120,482.83	243,570,502.04	309,350,000.00	59,531,730.00	296,043,280.70	1,649,784,837.46	1,118,881,869.72
Balance	277,168,841.89	464,120,482.83	105,727,934.00	309,350,000.00	59,531,730.00	198,423,870.70	1,446,437,493.46	1,071,608,033.72
Less: Utilized for Revenue Expenditure (B)	374,854,986.51	414,367,796.00	-	206,250,000.00	59,531,730.00	67,980,416.00	1,122,984,928.51	879,719,471.30
Balance C/F (C)	(97,686,144.62)	49,752,686.83	137,842,568.04	103,100,000.00	-	130,443,454.70	323,452,564.95	191,888,562.42

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 Jr. Supdt.

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 Assistant Registrar (F&A)

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 T.S. Singh  
 17/7/21  
 DR (F&A)

*[Signature]*  
 Registrar

Director





**NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA**  
**Schedule forming part of Income & expenditure account for the year ended 31st MARCH 2021**  
**SCHEDULE 11 - INCOME FROM INVESTMENTS-CONSOLIDATED**

Particulars	Amount in Rupees			
	Earmarked/Endowment Funds		Other Investments	
	Current Year	Previous year	Current Year	Previous year
1. Interest				
a. On Government Securities	-	-	-	-
b. Other Bonds/Debentures	-	-	-	-
2. Interest on Term Deposits	10,683,311.00	12,213,982.00	-	-
3. Income accrued but not due on Term Deposits/Interest bearing advances to employees	93,415.00	-	55,697,584.65	41,576,074.50
4. Interest on Savings Bank Accounts	-	-	-	-
5. Others (Edowment)	-	-	-	-
<b>TOTAL</b>	<b>10,776,726.00</b>	<b>12,213,982.00</b>	<b>55,697,584.65</b>	<b>41,576,074.50</b>
<b>Transferred to Earmarked/Endowment Funds</b>	-	-	-	-
<b>Balance</b>	<b>10,776,726.00</b>	<b>12,213,982.00</b>	<b>55,697,584.65</b>	<b>41,576,074.50</b>

*R. Malhotra*  
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 Assistant Registrar (F&A)

*S.T.S. Singh*  
 12/7/21  
 DR (F&A)

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 Registrar

Director

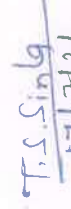


**NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA**  
**Schedule forming part of Income & expenditure account for the year ended 31st MARCH 2021**  
**SCHEDULE 12 : INTEREST EARNED-CONSOLIDATED**

Particulars	Amount in Rupees	
	Current Year	Previous Year
1. On Savings Accounts with scheduled banks	3,922,306.00	5,118,261.20
2. On Loans	-	-
a. Employees/Staff	-	-
b. Others	-	-
3. On Debtors and Other Receivables	2,621,254.00	2,450,054.00
<b>TOTAL</b>	<b>6,543,560.00</b>	<b>7,568,315.20</b>

  
 17/7/21  
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 17/7/21  
 DR (F&A)

  
 Registrar

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NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA  
 Schedule forming part of Income & expenditure account for the year ended 31st MARCH 2021  
 SCHEDULE 13 - OTHER INCOME-CONSOLIDATED

Particulars	(Amount in Rupees)	
	Current Year	Previous Year
<b>A. Income from Land &amp; Buildings</b>		
1. Hostel Room Rent	43,817.00	
2. License fee	7,595,653.00	1,834,395.00
3. Hire Charges of Auditorium/Play ground/Convention Centre, etc	-	-
4. Electricity charges recovered	4,360,020.00	8,524,452.00
5. Water charges recovered	34,684.00	52,506.00
<b>Total</b>	<b>12,034,174.00</b>	<b>10,411,353.00</b>
<b>B. Sale of Institute's publications</b>		
<b>C. Income from holding events</b>		
1. Gross Receipts from annual function/sports carnival	-	-
Less: Direct expenditure incurred on the annual function/sports carnival	-	-
<b>2. Gross Receipts from fetes</b>		
Less: Direct expenditure incurred on the fetes	-	-
<b>3. Gross Receipts for educational tours</b>		
Less: Direct expenditure incurred on the tours	-	-
4. Others ( to be specified and separately disclosed)	-	-
<b>Total</b>	<b>-</b>	<b>-</b>
<b>D. Others</b>		
1. Income from consultancy	5,046,028.00	5,009,476.00
2. RTI fees	-	-
3. Income from Royalty	-	-
4. Sale of application from (recruitment)	11,800.00	12,168.00
5. Misc. receipts (Sale of tender form, waste paper, etc.)	2,866,030.98	4,664,872.81
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 Org	-	-
8 Others (Misc. Income, Guest House, etc)	4,700,581.79	7,284,922.10
9. Others (Recovery Leave Salary Contribution)	394,489.00	-
10. Others (Interest Recovery towards LTC/TA/Temp Advance/Duplicate Id C	11,789.00	-
<b>Total</b>	<b>13,030,718.77</b>	<b>16,971,438.91</b>
<b>GRAND TOTAL (A+B+C+D)</b>	<b>25,064,892.77</b>	<b>27,382,791.91</b>



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 Jr. Supdt.

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 Assistant Registrar (F&A)

*T.S. Singh*  
 17/7/21  
 DR (F&A)

*[Signature]*  
 Registrar

Director



**NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA**  
**Schedule forming part of Income & expenditure account for the year ended 31st MARCH 2021**  
**SCHEDULE 14 - PRIOR PERIOD INCOME-CONSOLIDATED**

Particulars	Amount in Rupees	
	Current Year	Previous year
1. Academic Receipts	-	
2. Income from Investments	-	
3. Interest earned	-	-
4. Other Income	8,544,791.00	-
<b>TOTAL</b>	<b>8,544,791.00</b>	<b>-</b>

  
 T.S. Singh  
 17/11/21  
 Jr. Supdt.

  
 Assistant Registrar (F&A)

  
 Registrar

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**NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA**  
**Schedule forming part of Income & expenditure account for the year ended 31st MARCH 2021**  
**SCHEDULE 15 - STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)-CONSOLIDATED**

Amount in Rupees

Particulars	Current Year		Total	Previous Year		Total
	Plan	Non Plan		Plan	Non Plan	
a) Salaries and Wages (Basic)	283,257,852.00	50,821,936.00	334,079,788.00	253,163,191.00	8,976,259.00	262,139,450.00
b) Allowance and Bonus	61,617,244.00	-	61,617,244.00	59,552,982.00	-	59,552,982.00
c) Lien Contribution (LSC/P.Contr.)	220,047.00	-	220,047.00	905,595.00	-	905,595.00
d) Staff Welfare Expenses	-	-	-	-	-	-
e) Retirement and Terminal Benefits (NPS)	-	-	-	-	-	-
- Contribution to National Pension Syst	43,614,903.00	-	43,614,903.00	39,930,476.00	-	39,930,476.00
f) LTC facility	728,984.00	-	728,984.00	3,949,621.00	-	3,949,621.00
g) Medical facility	20,959,711.00	-	20,959,711.00	28,342,869.17	-	28,342,869.17
h) Children Education Allowance	3,969,055.00	-	3,969,055.00	4,235,912.00	-	4,235,912.00
i) Honorarium	-	2,843,892.00	2,843,892.00	52,333,630.00	-	52,333,630.00
j) Others (specify)	-	-	-	-	-	-
<b>Total</b>	<b>414,367,796.00</b>	<b>53,665,828.00</b>	<b>468,033,624.00</b>	<b>442,414,276.17</b>	<b>8,976,259.00</b>	<b>451,390,535.17</b>

*Bhupalo*  
 J. Supdt.

*[Signature]*  
 Assistant Registrar (F&A)

*T.S. Singh*  
 17/7/21  
 DR (F&A)

*[Signature]*  
 Registrar

Director



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

**Schedule forming part of Income & expenditure account for the year ended 31st MARCH 2021  
SCHEDULE 15 A - EMPLOYEES RETIREMENT AND TERMINAL BENEFITS-CONSOLIDATED**

Particulars	Amount in Rupees				
	Opening Balance as on	Pension	Gratuity Leave Encashment	Total	Previous Year
Addition: Capitalized value of Contributions Received from other Orgar	-	-	-	-	-
Total (a)	-	-	-	-	-
Less: Actual Payment during the Year (b)	-	-	-	-	-
Balance Available on 31.03 c(a-b)	-	-	-	-	-
Provision required on 31.03. as per Actuarial Valuation (d)	-	-	-	-	-
A. Provision to be made in the Current year (d-c)	-	-	-	-	-
B. Contribution to National Pension System	43,614,903.00	-	-	43,614,903.00	39,930,476.00
C. Medical Reimbursement to Retired Employees	-	-	-	-	-
D. Travel to Hometown on Retirement	-	-	-	-	-
E. Deposit Linked Insurance Payment	-	-	-	-	-
<b>Total (A+B+C+D+E)</b>	<b>43,614,903.00</b>	<b>-</b>	<b>-</b>	<b>43,614,903.00</b>	<b>39,930,476.00</b>

*[Signature]*  
Jr. Supdt.

*[Signature]*  
Assistant Registrar (F&A)

*[Signature]*  
17/7/21  
DR (F&A)

*[Signature]*  
Registrar

Director





**NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA**  
**Schedule forming part of Income & expenditure account for the year ended 31st MARCH 2021**  
**SCHEDULE 16 - ACADEMIC EXPENSES-CONSOLIDATED**

Particulars	Current Year		Total	Previous Year		Total
	Plan	Non Plan		Plan	Non Plan	
a) Laboratory expenses	-	-	-	-	42,305.00	42,305.00
b) Field work/Participation Conferenc	3,826,616.00	484,872.00	4,311,488.00	12,198,351.00	1,741,234.00	13,939,585.00
c) Expenses on Seminars/Workshops	-	503,639.00	503,639.00	9,280.00	1,925,272.00	1,934,552.00
d) T.A./Honorarium(Academic)/Visiti	2,441,295.00	14,160.00	2,455,455.00	3,354,164.00	39,368.00	3,393,532.00
e) Examination	-	-	-	-	-	-
f) Student Welfare expenses	-	75,786.00	75,786.00	222,333.00	91,858.00	314,191.00
g) Admission expenses	-	-	-	-	-	-
h) Convocation expenses	-	-	-	2,132,504.00	-	2,132,504.00
i) Publications	-	-	-	-	-	-
j) Stipend/means-cum-merit scholar	5,892,000.00	-	5,892,000.00	3,322,264.00	-	3,322,264.00
k) Subscription Expenses	-	-	-	-	-	-
l) Others - Contingency	-	-	-	-	-	-
Consumables	-	-	-	-	-	-
Patent Filing Fees	-	-	-	-	-	-
m) Assistanceship to M Tech & PhD Stud	141,878,817.00	-	141,878,817.00	134,039,289.00	-	134,039,289.00
<b>Total</b>	<b>154,038,728.00</b>	<b>1,078,457.00</b>	<b>155,117,185.00</b>	<b>155,278,185.00</b>	<b>3,840,037.00</b>	<b>159,118,222.00</b>

Amount in Rupees

*Pradyumn*  
14/11/21  
Jr. Supdt.

*[Signature]*  
Assistant Registrar (F&A)

*T.S. Singh*  
17/11/21  
DR (F&A)

*U. S. S.*

Registrar

Director



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

Schedule forming part of Income & expenditure account for the year ended 31st MARCH 2021

**SCHEDULE 17 - ADMINISTRATIVE AND GENERAL EXPENSES.-CONSOLIDATED**

Amount in Rupees

Particulars	Current Year		Total	Previous Year		Total
	Plan	Non Plan		Plan	Non Plan	
<b>A. Infrastructure</b>						
a) Electricity and power	44,052,786.00	-	44,052,786.00	60,546,290.00	-	60,546,290.00
b) Water charges	-	-	-	-	-	-
c) Insurance	-	-	-	-	-	-
d) Rent, Rates and Taxes (including property tax)	2,884,360.00	-	2,884,360.00	2,650,280.00	-	2,650,280.00
<b>B. Communication</b>						
e) Postage and Stationery	-	-	-	-	-	-
f) Telephone, Fax and Internet Charges	3,399,845.00	-	3,399,845.00	5,367,411.00	-	5,367,411.00
<b>C. Others</b>						
g) Printing and Stationery (consumption)	209,672.00	-	209,672.00	997,919.00	-	997,919.00
h) Travelling and Conveyance Expenses	472,117.00	-	472,117.00	6,189,186.00	8,200,772.80	14,389,958.80
i) Hospitality/Hostel Mess Expense	95,000.00	1,744,527.00	1,839,527.00	-	-	-
j) Auditors Remuneration	265,500.00	-	265,500.00	-	-	-
k) Professional Charges	481,575.00	-	481,575.00	1,366,506.00	6,728,463.00	8,094,969.00
l) Advertisement and Publicity	143,666.00	8,527,748.00	8,671,414.00	1,268,231.00	-	1,268,231.00
m) Magazines & Journals	-	-	-	-	-	-
n) Others	-	-	-	-	-	-
Miscellaneous Expenses	994,710.00	442,902.00	1,437,612.00	2,898,664.00	1,038,435.00	3,937,099.00
Guest House Expenses	-	-	-	179,017.00	-	179,017.00
Salary for contractual staff	4,831,308.00	-	4,831,308.00	2,270,671.00	-	2,270,671.00
Cleaning Expenses	23,708,718.00	-	23,708,718.00	24,097,486.00	-	24,097,486.00
Consumables	21,250,783.00	7,530,283.00	28,781,066.00	29,672,859.00	7,574,457.00	37,247,316.00
Contingency	2,842,760.00	7,179,271.00	10,022,031.00	8,443,260.00	9,389,881.50	17,833,141.50
Security & Outsourcing Expenses	79,485,400.00	-	79,485,400.00	81,023,958.00	-	81,023,958.00
<b>Total</b>	<b>185,118,200.00</b>	<b>25,424,731.00</b>	<b>210,542,931.00</b>	<b>226,971,738.00</b>	<b>32,932,009.30</b>	<b>259,903,747.30</b>

*R. Subudh*  
Jr. Supat.

*[Signature]*  
Assistant Registrar (F&A)

*T.S. Singh*  
17/7/21  
DR (F&A)



*[Signature]*  
Registrar

Director

**NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA**  
**Schedule forming part of Income & expenditure account for the year ended 31st MARCH 2021**  
**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	-	-	-	183,972.00		183,972.00
b) Repairs & maintenance	-	-	-			-
c) Insurance expenses	38,363.00	-	38,363.00			-
2. Vehicles taken on rent/lease						
a) Rent/lease expenses	-	-	-			-
3. Vehicle (Bus/Taxi) hiring expenses	339,085.00	-	339,085.00	6,131,428.00		6,131,428.00
<b>Total</b>	<b>377,448.00</b>	<b>-</b>	<b>377,448.00</b>	<b>6,315,400.00</b>	<b>-</b>	<b>6,315,400.00</b>

*[Signature]*  
17/1/21

Jr. Supdt.

*[Signature]*  
17/1/21

Assistant Registrar (F&A)

*[Signature]*  
17/1/21

DR (F&A)

*[Signature]*

Registrar

Director





**NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA**  
**Schedule forming part of Income & expenditure account for the year ended 31st MARCH 2021**  
**SCHEDULE 19 - Repairs & Maintenance-CONSOLIDATED**

Particulars	Current Year		Total	Previous Year		Total
	Plan	Non Plan		Plan	Non Plan	
	(Amount in Rupees)					
a) Buildings	15,800,704.00	-	15,800,704.00	11,921,927.00	-	11,921,927.00
b) Furniture & Fixtures	-	-	-	318,871.00	-	318,871.00
c) Plant & Machinery	-	-	-	-	-	-
d) Office Equipment	3,617,795.00	-	3,617,795.00	2,364,785.00	-	2,364,785.00
e) Computers	166,911.00	-	166,911.00	123,487.00	-	123,487.00
f) Laboratory & Scientific equipment	-	-	-	-	-	-
g) Audio Visual equipment	-	-	-	-	-	-
h) Cleaning Material & Services	1,653,596.00	-	1,653,596.00	-	-	-
i) Book binding charges	-	-	-	-	-	-
j) Gardening	50,032.00	-	50,032.00	11,641.00	-	11,641.00
k) Estate Maintenance	-	-	-	24,508.00	-	24,508.00
l) Others (Hostel)	15,685.00	-	15,685.00	8,800.00	-	8,800.00
m) Annual Maintenance Charges	9,302,660.00	-	9,302,660.00	5,877,608.00	-	5,877,608.00
<b>Total</b>	<b>30,607,383.00</b>	<b>-</b>	<b>30,607,383.00</b>	<b>20,651,627.00</b>	<b>-</b>	<b>20,651,627.00</b>

*Rajesh*  
 15/3/21  
 Jr. Supdt.

*[Signature]*  
 Assistant Registrar (F&A)

*T.S. Singh*  
 17/3/21  
 DR (F&A)

*[Signature]*  
 Registrar

Director



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

Schedule forming part of Income & expenditure account for the year ended 31st MARCH 2021

**SCHEDULE 20 - FINANCE COSTS-CONSOLIDATED**

Particulars	Current Year			Total	Previous Year		
	Plan	Non Plan	Total		Plan	Non Plan	Total
a) Bank charges	147,590.51	55,103.72	202,694.23	752,210.33	62,891.06	815,101.39	
b) Others (Specify)	-	7,912.00	7,912.00				
<b>Total</b>	<b>147,590.51</b>	<b>63,015.72</b>	<b>210,606.23</b>	<b>752,210.33</b>	<b>62,891.06</b>	<b>815,101.39</b>	

(Amount in Rupees)

  
Jr. Supdt.

  
Assistant Registrar (F&A)

  
T.S. Singh  
17/7/21  
DR (F&A)


  
Registrar

Director



NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA  
Schedule forming part of Income & expenditure account for the year ended 31st MARCH 2021  
**SCHEDULE 21 - OTHER EXPENSES-CONSOLIDATED**

Particulars	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
	(Amount in Rupees)					
a) Provision for Bad and Doubtful Debts/Advances		-	-			-
b) Irrecoverable Balances Written - off		-	-			-
c) Grants/Subsidies to other institutions/organizations		-	-			-
d) Others- Repayment of Principal Amount of HEFALoan (Institute)	68,775,000.00	-	68,775,000.00			
e) Others- Repayment of Principal Amount of HEFALoan (MoE)	206,225,000.00	-	206,225,000.00			
f) Others- Repayment of Interest Amount of HEFALoan (MoE)	59,531,730.00	-	59,531,730.00			
g) Others (Overhead)		-	-	68,750,000.00	972,126.00	69,722,126.00
h) Research & Expenditure		-	-			-
<b>Total</b>	<b>334,531,730.00</b>	<b>-</b>	<b>334,531,730.00</b>	<b>68,750,000.00</b>	<b>972,126.00</b>	<b>69,722,126.00</b>

  
Sr. Supdt.

  
Assistant Registrar (F&A)

  
DR (F&A)

  
Registrar

Director





**NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA**  
**Schedule forming part of Income & expenditure account for the year ended 31st MARCH 2021**  
**SCHEDULE 22 - PRIOR PERIOD EXPENSES-CONSOLIDATED**

Particulars	Current Year		Total	Previous Year		Total
	Plan	Non Plan		Plan	Non Plan	
1. Establishment expenses			-			-
2. Academic expenses			-			-
3. Administrative expenses	4,565,637.00		4,565,637.00			-
4. Transportation expenses			-			-
5. Repairs & Maintenance			-			-
6) Others (Specify)			-			-
6(a). Prior Period Depreciation			-			-
6(b). Prior Period Expense			-	4,671,265.00		4,671,265.00
Internal Audit Fees			-			-
Consumables			-			-
Medical Expense			-			-
<b>Total</b>	<b>4,565,637.00</b>	<b>-</b>	<b>4,565,637.00</b>	<b>-</b>	<b>4,671,265.00</b>	<b>4,671,265.00</b>

Amount in Rupees

*P. Singh*  
13/10/21  
Jr. Supdt.

*[Signature]*  
Assistant Registrar (F&A)

*T.S. Singh*  
17/7/21  
DR (F&A)

*[Signature]*  
Registrar

Director



# INDIAN INSTITUTE OF TECHNOLOGY PATNA

Name of the account: Institute's Main Account  
BALANCE SHEET AS AT 31st MARCH 2021

SOURCE OF FUNDS		Schedule	Current Year	Previous year
CORPUS/CAPITAL FUND	1	7,081,228,704.48	7,485,414,573.08	
DESIGNATED/EARMARKED/ENDOWMENT FUNDS	2	2,883,217.00	2,199,486.00	
CURRENT LIABILITIES & PROVISIONS	3	2,214,986,791.63	1,503,907,251.86	
<b>TOTAL</b>		<b>9,299,098,713.11</b>	<b>8,991,521,310.94</b>	
APPLICATION OF FUNDS		Schedule	Current Year	Previous year
<b>FIXED ASSETS</b>	4			
Tangible Assets		3,399,024,880.95	3,663,766,898.01	
Intangible Assets		86,755,868.95	110,347,225.95	
Capital Works-In-Progress		3,853,239,755.00	2,707,191,588.00	
<b>INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS</b>				
Long tem	5	1,578,669.00	1,903,060.00	
Short Term				
<b>INVESTMENTS. OTHERS</b>	6	1,461,112,955.59	1,262,841,379.59	
<b>CURRENT ASSETS</b>	7	310,144,381.97	161,210,135.00	
<b>LOANS, ADVANCE &amp; DEPOSITS</b>	8	187,242,201.65	1,084,261,024.39	
<b>TOTAL</b>		<b>9,299,098,713.11</b>	<b>8,991,521,310.94</b>	
<b>SIGNIFICANT ACCOUNTING POLICIES</b>	23			
<b>CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS</b>	24			

(Amount in Rupees)

*[Signature]*  
Jr. Subdt.  
17/7/21

*[Signature]*  
Assistant Registrar (F&A)

*[Signature]*  
17/7/21  
DR (F&A)

*[Signature]*  
Registrar



Director

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

**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED : 31st MARCH 2021**

Particulars	Schedule	(Amount in Rupees)	
		Current Year	Previous year
<b>INCOME</b>			
Academic Receipts	9	136,562,679.00	122,948,039.00
Grants / Subsidies	10	1,055,004,512.51	801,364,140.50
Income from investments	11	55,790,999.65	41,576,074.50
Interest earned	12	4,746,146.00	6,974,968.00
Other Income	13	18,341,738.79	19,295,912.91
Prior Period Income	14	8,544,791.00	-
<b>Total (A)</b>		<b>1,278,990,866.95</b>	<b>992,159,134.91</b>
<b>EXPENDITURE</b>			
Staff Payments & Benefits (Establishment expenses)	15	414,367,796.00	390,080,646.17
Academic Expenses	16	154,038,728.00	155,278,185.00
Administrative and General Expenses	17	185,118,200.00	226,971,738.00
Transportation Expenses	18	377,448.00	6,315,400.00
Repairs & Maintenance	19	30,607,383.00	20,651,627.00
Finance Costs	20	147,590.51	752,210.33
Depreciation	4	534,079,655.00	471,271,424.18
Other Expenses-Repayment of Principal and Interest of HEFA Loan	21	334,531,730.00	68,750,000.00
Prior Period Expenses	22	4,565,637.00	1,314,334.00
<b>TOTAL (B)</b>		<b>1,657,834,167.51</b>	<b>1,341,385,564.68</b>
<b>Balance being excess of Income over Expenditure (A-B)</b>		<b>(378,843,300.56)</b>	<b>(349,226,429.77)</b>
<b>Transfer to / from Designated Fund</b>			
Grant-in-Aid (Capital Assets - OH 35)			(608,436,522.39)
Others (specify)			
<b>Balance Being Surplus / (Deficit) Carried to Capital Fund</b>		<b>(378,843,300.56)</b>	<b>(957,662,952.16)</b>
<b>SIGNIFICANT ACCOUNTING POLICIES</b>	23		
<b>CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS</b>	24		

  
 T.S. Singh, Registrar  
 DR (F&A)  
  
 Chartered Accountant

  
 Assistant Registrar (F&A)

  
 Jr. Supdt.

Director



**FORM OF FINANCIAL STATEMENTS (CENTRAL HIGHER EDUCATIONAL INSTITUTIONS)**  
**INDIAN INSTITUTE OF TECHNOLOGY PATNA**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD/YEAR ENDED: 31ST MARCH 2021**

RECEIPTS		Current Year	Previous year	PAYMENTS		Current year	Previous Year
<b>I. Opening Balances</b>				<b>I. Expenses</b>			
a) Cash Balances				a) Establishment Expenses	272,484,433.00	328,236,806.00	
<b>b) Bank Balance</b>				b) Academic Expenses	134,879,682.00	154,489,243.00	
I. In Current accounts	37,039,920.47		50,558,180.76	c) Administrative Expenses	164,982,531.00	217,050,061.27	
II. Savings accounts	115,793,640.53		32,299,932.51	d) Transportation Expenses	258,745.00	3,035,095.00	
III. Canara Bank-Escrow A/c	6,280,736.00		137,500,000.00	e) Repairs & Maintenance	14,398,364.00	10,617,663.00	
<b>II. Grants Received</b>				f) Prior period expenses/Finance Cost	3,338,184.51	419,066.00	
a) From Government of India- Capital	112,500,000.00		250,000,000.00	II. Payments against Earmarked/Endowment Funds			
- Revenue	1,107,681,730.00		1,048,751,567.00	III. Repayment of Hefa Loan(Principal)	206,250,000.00	206,250,000.00	
b) From State Government				IV. Payments against Sponsored Fellowships/Scholarships		5,128,081.00	
c) For other sources (details)				V. Investments and Deposits			
(Grants for capital & revenue exp/to be shown separately if available)				a) Out of Earmarked /Endowments funds			
<b>III. Academic Receipts (Including Mess Fee)</b>				b) Out of own funds (Investments - Others)			
IV. Receipts against Earmarked/Endowment Funds	133,164,812.00		174,632,047.60	VI. Term Deposits with Scheduled Banks (Fixed Deposits)	1,462,691,624.59	884,788,784.00	
V. Receipts against Sponsored Projects/Schemes	533,179.00		509,597.00	VII. Expenditure on Fixed Assets and Capital Works - in - Progress			
VI. Receipts against sponsored Fellowships and Scholarships			5,844,362.00				

  
 Assistant Registrar (F&A)

  
 Jr. Supdt.

  
 Registrar

  
 M. AGARWAL & Co. Chartered Accountants

Director

RECEIPTS		Current Year	Previous year	PAYMENTS		Current year	Previous Year
VII. Income on Investments from				a) Fixed Assets		245,746,280.94	104,656,282.31
a) Earmarked/Endowment funds			-	b) Capital Works-in-Progress		1,146,048,167.00	68,766,060.00
b) Other investments				VIII. Other Payments including statutory Payments		-	309,162,207.00
VIII. Interest received on				IX. Refunds of Grants			
a) Bank Deposits		105,688,348.00	20,033,761.64	X. Deposits and Advances			198,849,279.76
b) Loans and advances				XI. Other Payments			987,178.00
c) Savings Bank Accounts		3,773,489.00	4,524,914.00	<b>XII. Closing Balances</b>			
IX. Investments encashed				a) Cash in hand			
X. Term Deposits with Scheduled Banks encashed		1,244,396,996.00	554,999,996.00	<b>b) Bank balances</b>			
XI. Other Income (including Prior Period Income)		14,484,666.28	12,967,198.91	In Current Accounts		28,868,923.88	37,039,920.47
XII. Deposits and Advances		83,849,482.00	306,816,034.15	In Savings Accounts		279,461,200.09	115,793,640.53
				In Canara Bank Escrow A/c		11,814.00	6,280,736.00
				In Deposit Accounts			
XIII. Miscellaneous Receipts including Statutory Receipts		993,513,380.73	49,364,040.00				
XIV. Any other Receipts		719,570.00	2,748,471.77				
<b>TOTAL</b>		<b>3,959,419,950.01</b>	<b>2,651,550,103.34</b>	<b>TOTAL</b>		<b>3,959,419,950.01</b>	<b>2,651,550,103.34</b>

*Chandrab*  
Jr. Sub Registrar

*[Signature]*  
Assistant Registrar (F&A)

*T.S. Singh*  
17/7/21  
DR (F&A)

*[Signature]*  
Registrar

Director



**INDIAN INSTITUTE OF TECHNOLOGY PATNA**  
**Schedule forming part of Balance Sheet as at 31st MARCH 2021**  
**Name of the account: Institute's Main Account**  
**SCHEDULE - 1 CORPUS/CAPITAL FUND**

		(Amount in Rupees)	
	Particulars	Current Year	Previous year
	Balance at the beginning of the year	7,485,414,573.08	7,480,149,486.81
Add:	Contributions towards Corpus/Capital Fund		
Add:	Grants from UGC, Government of India and State Government to the extent Utilized for Capital expenditure	105,727,934.00	962,928,038.43
Add:	Assets Purchased out of Earmarked funds	-	-
Add:	Assets Purchased out of Sponsored Projects, where ownership vests in the institution	-	-
Add:	Assets Donated/Gifts Received	-	-
Add:	Other Additions	-	-
Add:	Excess of Income over expenditure transferred from the Income & Expenditure Account	(378,843,300.56)	(957,662,952.16)
	<b>Total</b>	<b>7,212,299,206.52</b>	<b>7,485,414,573.08</b>
(Deduct)	Deficit Transferred from the Income & Income & expenditure Account	-	-
(Deduct)	Opening Balances of Grants transferred	131,070,502.04	-
	<b>Balance at the year end</b>	<b>7,081,228,704.48</b>	<b>7,485,414,573.08</b>

*[Signature]*  
 Jr. Supdt.  
 17/7/21

*[Signature]*  
 Assistant Registrar (F&A)  
 17/7/21

*[Signature]*  
 T.S. Singh  
 17/7/21  
 DR (F&A)

*[Signature]*  
 Registrar

Director





INDIAN INSTITUTE OF TECHNOLOGY PATNA

Schedule forming part of Balance Sheet as at 31st MARCH 2021

Name of the account: Institute's Main Account

SCHEDULE - 2 DESIGNATED/EARMARKED/ENDOWMENT FUNDS

Particulars	Fund wise Breakup				Endowment Funds	Total	
	Alumni Donation (Alumni Cell)	Govt. of Bihar (Land)	BTP Award (Prof/Dibyendip Mukherjee)			Current Year	Previous Year
A.							
a) Opening balance	67,556.00	1.00	-	-	2,199,485.00	2,267,042.00	1,568,973.00
b) Additions during the year	8,150.00	-	500,000.00	-	-	508,150.00	630,513.00
c) Income from investments made of the funds	-	-	-	-	-	-	-
d) Accrued Interest on investments/Advances	-	-	-	-	-	-	-
e) Interest on Savings Bank a/c	-	-	-	-	113,025.00	113,025.00	-
f) other additions (specify nature)	-	-	-	-	-	-	-
Transfer from Grant-in-Aid (Admin. Exp. OH 31)	-	-	-	-	-	-	-
Transfer from Income & Expenditure A/c	-	-	-	-	-	-	-
<b>Total (A)</b>	<b>75,706.00</b>	<b>1.00</b>	<b>500,000.00</b>	<b>-</b>	<b>2,312,510.00</b>	<b>2,888,217.00</b>	<b>2,199,486.00</b>
B.							
Utilisation/Expenditure towards objectives of funds							
ii) 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	5,000.00	-	-	-	-	5,000.00	-
iii) Transfer to Income & Expenditure A/c / Grant	-	-	-	-	-	-	-
<b>Total(B)</b>	<b>5,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000.00</b>	<b>-</b>
<b>Closing balance at the year end (A-B)</b>	<b>70,706.00</b>	<b>1.00</b>	<b>500,000.00</b>	<b>-</b>	<b>2,312,510.00</b>	<b>2,883,217.00</b>	<b>2,199,486.00</b>
Represented by							
Cash & Bank Balances	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-
Interest accrued but not due	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

*Abulqasim*  
Jr. Subdt. (F&A)

*[Signature]*  
Assistant Registrar (F&A)

*T.S. Singh*  
17/7/21  
DR (F&A)



*U.S.P.*  
Registrar

Director

**INDIAN INSTITUTE OF TECHNOLOGY PATNA**

Schedule forming part of Balance Sheet as at 31st MARCH 2021

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)		10. Endowment	11. Accumulated Interest	
1	Endowment	2,199,485.00	-	-	113,025.00	2,199,485.00	113,025.00	-	2,199,485.00	113,025.00	2,312,510.00
	<b>Total</b>	<b>2,199,485.00</b>	<b>-</b>	<b>-</b>	<b>113,025.00</b>	<b>2,199,485.00</b>	<b>113,025.00</b>	<b>-</b>	<b>2,199,485.00</b>	<b>113,025.00</b>	<b>2,312,510.00</b>

*Rajouub*  
Jr. Supdt.

*[Signature]*  
Assistant Registrar (F&A)

*T. S. Singh*  
17/7/21  
DR (F&A)

*[Signature]*  
Registrar

Director



## INDIAN INSTITUTE OF TECHNOLOGY PATNA

Schedule forming part of Balance Sheet as at 31st MARCH 2021

Name of the account: Institute's Main Account

### SCHEDULE - 3 CURRENT LIABILITIES & PROVISIONS

Particulars	Current Year	Previous year
<b>A. CURRENT LIABILITIES</b>		
1. Deposits from staff	-	-
2. Deposits from students	19,244,274.38	28,113,644.14
3. Sundry Creditors	-	-
a) For Goods & Services	-	-
b) Others - NBCC Ltd.	-	-
4. Deposit-Others (including EMD, Security Deposit)	31,328,152.00	36,043,462.00
5. Statutory Liabilities (GPF, TDS, WC TAX, CPF, GIS, NPS);	-	-
a) Overdue	-	-
b) Others	6,257,615.00	7,508,332.00
6. Other Current Liabilities	25,183,097.00	23,103,537.00
a) Salaries	-	-
b) Receipts against sponsored projects	-	-
c) Receipts against sponsored fellowships & scholarships	5,286,154.00	3,271,764.00
d) Unutilized Grants	193,009,110.25	2,489,324.72
e) Grants in advance	-	-
f) Other funds (DDF & PDF)	-	-
g) Other liabilities and Funds	108,003,152.00	113,976,224.00
h) HEFA Loan	1,729,645,255.00	1,205,873,195.00
i) HEFA Loan (Interest)	-	425.00
<b>Total (A)</b>	<b>2,117,956,809.63</b>	<b>1,420,379,907.86</b>
<b>B. Provisions</b>		
1. For Taxation	-	-
2. Gratuity	-	-
3. Superannuation Pension	-	-
4. Accumulated Leave Encashment	-	-
5. Trade Warranties'/Claims	-	-
6. Other (Expenses Payable)	97,029,982.00	83,527,344.00
<b>Total (B)</b>	<b>97,029,982.00</b>	<b>83,527,344.00</b>
<b>Total (A+B)</b>	<b>2,214,986,791.63</b>	<b>1,503,907,251.86</b>



*P. Subodh*  
Jr. Supdt. F&A

*[Signature]*  
Assistant Registrar (F&A)

*T.S. Singh*  
DR (F&A) 21

*[Signature]*  
Registrar

Director



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

Schedule forming part of Balance Sheet as at 31st MARCH 2021

Name of the account: Institute's Main Account

**SCHEDULE - 3(a) SPONSORED PROJECTS**

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

(Amount in Rupees)

*[Signature]*  
Jr. Supervisor

*[Signature]*  
Assistant Registrar (F&A)

*[Signature]*  
17/7/21  
DR (F&A)

*[Signature]*  
Registrar

Director



**NAME OF EDUCATIONAL INSTITUTION: INDIAN INSTITUTE OF TECHNOLOGY PATNA**  
**Schedule forming part of Balance Sheet as at 31st MARCH 2021**

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 01.04.2020		Transactions During the year			Closing Balance As on 31.03.2021	
		3	4	5	6	7	8	
		CR.	DR.	CR.	DR.	CR.	DR.	
1	University Grants Commission	-	-	-	-	-	-	
2	Ministry .....	-	-	-	-	-	-	
3	Others (Specify individually)	-	-	-	-	-	-	
	<b>Total</b>	-	-	-	-	-	-	

*[Signature]*  
 Jr. Supdt.

*[Signature]*  
 Assistant Registrar (F&A)

*[Signature]*  
 T.S. Sinha  
 17/7/21  
 DR (F&A)

*[Signature]*  
 Registrar

Director



INDIAN INSTITUTE OF TECHNOLOGY PATNA

Schedule forming part of Balance Sheet as at 31st MARCH 2021

Name of the account: Institute's Main Account

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

Particulars	(Amount in Rupees)	
	Current Year	Previous year
<b>A. Plan grants: Government of India (Recurring Grant)</b>		
Balance B/F	2,489,324.72	(33,546,534.78)
Add: Receipts during the year	1,107,681,730.00	837,400,000.00
<b>Total (a)</b>	<b>1,110,171,054.72</b>	<b>803,853,465.22</b>
Less Refunds		
Less: Utilized for Revenue Expenditure	1,055,004,512.51	801,364,140.50
Less: Utilized for Capital expenditure	-	-
<b>Total (b)</b>	<b>1,055,004,512.51</b>	<b>801,364,140.50</b>
<b>Unutilized carried forward (a-b)</b>	<b>55,166,542.21</b>	<b>2,489,324.72</b>
<b>B. Plan grants: Government of India (Non-Recurring Grant)</b>		
Transfer from Corpus/Capital Fund	131,070,502.04	-
Receipts during the year	112,500,000.00	-
<b>Total (c)</b>	<b>243,570,502.04</b>	<b>-</b>
Less Refunds		
Less: Utilized for Revenue Expenditure	-	-
Less: Utilized for Capital expenditure	105,727,934.00	-
<b>Total (d)</b>	<b>105,727,934.00</b>	<b>-</b>
<b>Unutilized carried forward (c-d)</b>	<b>137,842,568.04</b>	<b>-</b>
<b>C. UGC Grants Non Plan</b>		
Balance B/F	-	-
Receipts during the year	-	-
<b>Total (e)</b>	<b>-</b>	<b>-</b>
Less Refunds		
Less: Utilized for Revenue Expenditure	-	-
Less: Utilized for Capital expenditure	-	-
<b>Total (f)</b>	<b>-</b>	<b>-</b>
<b>Unutilized carried forward (e-f)</b>	<b>-</b>	<b>-</b>
<b>D. Grants from State Govt.</b>		
Balance B/F	-	-
Add: Receipts during the year	-	-
<b>Total (g)</b>	<b>-</b>	<b>-</b>
Less: Utilized for Revenue Expenditure	-	-
Less: Utilized for Capital expenditure	-	-
<b>Total (h)</b>	<b>-</b>	<b>-</b>
<b>Unutilized carried forward (g-h)</b>	<b>-</b>	<b>-</b>
<b>Grand Total (A+B+C+D)</b>	<b>193,009,110.25</b>	<b>2,489,324.72</b>



*Signature*  
P. Subodh  
15/3/21

*Signature*  
Assistant Registrar (F&A)

*Signature*  
DR (F&A)

*Signature*  
Registrar

Director



# INDIAN INSTITUTE OF TECHNOLOGY PATNA

Schedule forming part of Balance Sheet as at 31st MARCH 2021

Name of the account: Institute's Main Account

SCHEDULE 4—FIXED ASSETS

Sl. No.	Particulars	Gross Block				Depreciation				Net Block			
		Op. Balance 01.04.2020	Additions	Deductions	Cl. Balance	Opening Balance	Rate	Other Adjustment	Adjustment (Prior Period Depreciation)	Depreciation during the year	Total	31.03.2021	31.03.2020
1	Land	1.00	-	-	1.00	-	-	-	-	-	1.00	1.00	
2	Site Development	-	-	-	-	-	-	-	-	-	-	-	
3	Building	3,986,093,309.00	9,561,401.00	-	3,995,654,710.00	1,368,983,767.51	10%	-	84,464.00	262,392,521.00	1,631,460,752.51	2,364,199,957.49	2,617,109,541.49
4	Road & Bridge	-	-	-	-	-	-	-	-	-	-	-	
5	Tubewells & water supply	-	-	-	-	-	-	-	-	-	-	-	
6	Sewerage & Drainage	-	-	-	-	-	-	-	-	-	-	-	
7	Electrical Installation & Equipment	-	-	-	-	-	-	-	-	-	-	-	
8	Plant & Machinery	-	-	-	-	-	-	-	-	-	-	-	
9	Scientific & Laboratory Equipment	1,577,159,277.44	161,958,350.94	-	1,739,117,628.38	737,271,819.32	15%	-	15,634,352.00	144,606,444.00	897,512,615.32	841,605,013.06	839,887,458.12
10	Office Equipment	50,820,471.50	18,144.00	-	50,838,615.50	35,766,736.05	15%	-	2,259,121.00	2,259,121.00	38,027,857.05	12,810,758.45	15,051,735.45
11	Audio Visual Equipment	3,347,551.00	433,357.00	-	3,780,908.00	596,249.00	15%	-	445,197.00	445,197.00	1,041,446.00	2,739,462.00	2,751,302.00
12	Computers & Peripherals	256,556,372.15	25,969,302.00	-	282,525,674.15	213,145,968.60	40%	-	70,800.00	23,930,876.00	237,147,644.60	45,378,029.55	43,410,403.55
13	Furniture, Fixtures & Fittings	212,248,017.50	4,406,285.00	23,806.00	216,630,496.50	77,839,328.10	10%	-	15,575.00	13,759,100.00	91,614,003.10	125,016,493.40	134,408,689.40
14	Vehicles	2,059,395.00	-	-	2,059,395.00	889,524.00	15%	-	175,481.00	175,481.00	1,065,005.00	984,390.00	1,169,871.00
15	Library Books & Scientific Journals	198,887,109.00	375,048.00	-	199,262,157.00	188,909,213.00	40%	-	4,066,168.00	4,066,168.00	192,975,381.00	6,286,776.00	9,977,896.00
16	Small Value Asset	-	-	-	-	-	-	-	-	-	-	-	-
17	TOTAL (A)	6,287,171,503.59	202,721,887.94	23,806.00	6,489,869,585.53	2,623,404,605.58	-	15,805,191.00	451,634,908.00	15,805,191.00	3,109,844,704.58	3,399,024,880.95	3,663,766,898.01
18	Capital Work in Progress (B)	2,707,191,588.00	1,216,001,773.00	69,953,606.00	3,853,239,755.00	-	-	-	-	-	3,853,239,755.00	3,853,239,755.00	2,707,191,588.00
19	INTANGIBLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-
20	Computer Software	73,150,329.00	5,158,147.00	-	78,308,476.00	49,891,463.60	40%	-	-	10,888,711.00	60,580,174.60	17,728,301.40	23,258,865.40
21	E Journals	397,234,037.55	38,442,008.00	551,956.00	435,124,089.55	310,145,677.00	40%	-	-	43,477,645.00	353,623,322.00	81,500,767.55	87,088,360.55
22	Patents	-	-	-	-	-	25%	-	-	-	-	-	-
23	TOTAL (C)	470,384,366.55	43,600,155.00	551,956.00	513,432,565.55	360,037,140.60	-	12,473,200.00	12,473,200.00	54,166,356.00	426,676,696.60	86,755,868.95	110,347,225.95
24	GRAND TOTAL (A+B+C)	9,464,747,458.14	1,462,373,815.94	70,529,368.00	10,896,541,905.08	2,983,443,746.18	-	28,278,391.00	505,801,264.00	505,801,264.00	3,517,521,401.18	7,339,020,504.90	6,481,305,711.96

*U.S.K.*  
Registrar

*T.S. Singh*  
17/7/21  
DR (F&A)

*[Signature]*  
17/7/21  
Assistant Registrar (F&A)

*[Signature]*  
In. Supd. F&A



**INDIAN INSTITUTE OF TECHNOLOGY PATNA**

Schedule forming part of Balance Sheet as at 31st MARCH 2021

Name of the account: Institute's Main Account

SCHEDULE 4 A: PLAN

Sl. No	Particulars	Gross Block					Depreciation			Net Block				
		Op Balance 01.04.2020	Additions upto 30.09.20	Additions after 30.09.20	Productions	CI Balance	Opening balance	Adjustment	Adjustment (Prior period Depreciation)	Rate during the year	Total	31.03.2021	31.03.2020	
1	Land	1.00	-	-	-	1.00	-	-	-	-	-	-	1.00	1.00
2	Site Development	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Building	3,986,093.309.00	4,238,867.70	5,322,533.30	-	3,995,654,710.00	1,368,983,767.51	-	84,464.00	10%	262,392,521.00	1,631,460,752.51	2,364,193,957	2,617,109,541.49
4	Road & Bridge	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Tubewells & water Supply	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Sewerage & Drainage	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Electrical Installation & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Plant & Machinery	-	-	-	-	-	-	-	-	-	-	-	-	-
9	Scientific & Laboratory Equipment	1,577,159,277.44	117,621,360.66	44,336,990.28	161,958,350.94	1,739,117,628.38	737,271,919.32	-	15,634,352.00	15%	144,606,444.00	897,512,615	841,605,013	839,887,458.12
10	Office Equipment	50,820,471.50	-	18,144.00	18,144.00	50,838,615.50	35,768,736.05	-	-	15%	2,259,121.00	38,027,857	12,810,758	15,051,735.45
11	Audio Visual Equipment	3,347,551.00	-	433,357.00	433,357.00	3,780,908.00	596,249.00	-	-	15%	445,197.00	1,041,446	2,739,462	2,751,302.00
12	Computers & Peripherals	256,356,372.15	7,005,870.00	18,963,432.00	25,969,302.00	282,325,674.15	213,145,968.60	-	70,800.00	40%	23,920,876.00	237,147,645	45,378,030	43,410,403.55
13	Furniture, Fixtures & Fittings	212,248,017.50	2,037,088.49	2,369,166.51	4,406,285.00	216,630,496.50	77,839,328.10	-	15,575.00	10%	13,759,100.00	91,614,003	125,016,493	134,408,689.40
14	Vehicles	2,059,395.00	-	-	-	2,059,395.00	889,524.00	-	-	15%	175,481.00	1,065,005	994,390	1,169,871.00
15	Library Books & Scientific Journals	198,887,109.00	-	375,048.00	375,048.00	199,262,157.00	188,909,213.00	-	-	40%	4,066,168.00	192,975,381	6,286,776	9,977,896.00
16	Small Value Asset	-	-	-	-	-	-	-	-	-	-	-	-	-
17	TOTAL (A)	6,287,171,503.59	330,903,196.85	71,818,691.09	262,721,887.94	6,489,669,585.53	2,623,404,605.58	-	15,805,191.00	-	451,634,908.00	3,090,844,704.58	3,339,024,880.95	3,663,766,898.01
	Capital Work in Progress (B)	2,707,191,588.00	5,461,662.00	1,210,540,111.00	1,215,001,773.00	3,853,239,755.00	-	-	-	-	-	3,853,239,755.00	2,707,191,588.00	-
18	INTANGIBLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Computer Software	73,150,329.00	1,767,675.00	3,330,472.00	5,158,147.00	78,308,476.00	49,891,463.60	-	-	40%	10,688,711.00	60,580,174.60	17,728,301.40	23,254,865.40
20	E Journals	397,234,037.55	30,915,608.60	7,622,199.40	38,442,008.00	435,124,089.55	310,145,677.00	-	12,473,200.00	40%	43,477,645.00	366,096,522.00	69,027,567.55	87,088,360.55
21	Patents	-	-	-	-	-	-	-	-	25%	-	-	-	-
	TOTAL (C)	470,384,366.55	32,587,483.60	11,012,671.40	43,600,155.00	513,432,565.55	380,037,140.60	-	12,473,200.00	-	54,166,356.00	426,676,696.60	86,795,866.95	110,347,225.95
	GRAND TOTAL (A+B+C)	9,464,747,458.14	1,68,953,342.45	1,293,371,473.49	1,462,323,815.94	10,856,541,905.08	2,983,441,746.18	-	28,278,391.00	-	505,801,264.00	3,517,521,401.18	7,339,020,504.90	6,481,906,711.96

*Rajesh*  
12/3/21  
Assistant Registrar (F&A)

*T.S. Singh*  
17/7/21  
DR (F&A)

*U.S.P.*  
Registrar

Director





**INDIAN INSTITUTE OF TECHNOLOGY PATNA**

Schedule forming part of Balance Sheet as at 31st MARCH 2021

Name of the account: Institute's Main Account

**SCHEDULE 4 B: Non-PLAN**

S. No.	Assets Heads	Gross Block			Depreciation			(Amount in Rupees)			
		Op Balance 01.04.2020	Additions	Deductions	CI Balance	Opening Balance	For the year	Deductions/A adjustment	Total	31.03.2021	31.03.2020
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	-	-	-	-	-	-	-	-	-	-
	<b>Total (A)</b>	-	-	-	-	-	-	-	-	-	-
17	Capital Work in progress (B)	-	-	-	-	-	-	-	-	-	-
	<b>Total (A+B)</b>	-	-	-	-	-	-	-	-	-	-
S.No.	Intangible Assets	Op Balance 01.04.....	Additions	Deductions	CI Balance	Dep Opening Balance	Amortization for the year	Deductions/A adjustment	Total Amortiza tion/Adju stments	31.03.....	31.03.....
18	Computer Software	-	-	-	-	-	-	-	-	-	-
19	E-Journals	-	-	-	-	-	-	-	-	-	-
20	Patents	-	-	-	-	-	-	-	-	-	-
	<b>Total (C)</b>	-	-	-	-	-	-	-	-	-	-
	<b>Grand Total (A+B+C)</b>	-	-	-	-	-	-	-	-	-	-

T.S. Singh  
17/7/21  
DR (F&A)

U.S.F.  
MIT AGARWAL & Co. Chartered Accountants

Assistant Registrar (F&A)

Dr. Supdt. Patna

Director



**INDIAN INSTITUTE OF TECHNOLOGY PATNA**

**Schedule forming part of Balance Sheet as at 31st MARCH 2021**

**Name of the account: Institute's Main Account**

**SCHEDULE 4C - INTANGIBLE ASSETS**

S. No.	Assets Heads	Gross Block			Depreciation			(Amount in Rupees)			
		Op Balance 01.04.2020	Additions	Deductions	CF Balance	Opening Balance	For the year	Deductions/A adjustment	Total	31.03.2021	31.03.2020
1	Patents & Copyrights	-	-	-	-	-	-	-	-	-	-
2	Computer Software	-	-	-	-	-	-	-	-	-	-
3	E - Journals	-	-	-	-	-	-	-	-	-	-

*Rajulab*  
Jr. Subdt.

*[Signature]*  
Assistant Registrar (F&A)

*T.S. Singh*  
17/7/21  
DR (F&A)

*USSF*  
Registrar

Director



**INDIAN INSTITUTE OF TECHNOLOGY PATNA**  
**Schedule forming part of Balance Sheet as at 31st MARCH 2021**  
**Name of the account: Institute's Main Account**  
**SCHEDULE 4(C) (i) Patents and Copyrights**

Particulars	Op Balance	Addition	Gross	Amortization	(Amount in Rupees)	
					Net Block 20.....	Net Block 20.....
<b>A. Patents Granted</b>						
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	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-

Particulars	Op Balance	Addition	Gross	Patents Granted/Rejected	(Amount in Rupees)	
					Net Block 20.....	Net Block 20.....
<b>B. Patents Pending in respect of Patents applied for</b>						
1 Expenditure incurred during 20.....-20.....	-	-	-	-	-	-
2 Expenditure incurred during 20.....-20.....	-	-	-	-	-	-
3 Expenditure incurred during 20.....-20.....	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-

<b>C. Grand Total (A+B)</b>	-	-	-	-	-	-
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 Assistant Registrar (F&A)

T.S. Singh  
 17/7/21

  
 Registrar

DR (F&A)

Director



## INDIAN INSTITUTE OF TECHNOLOGY PATNA

Schedule forming part of Balance Sheet as at 31st MARCH 2021

Name of the account: Institute's Main Account

### SCHEDULE 4D OTHERS

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

*[Signature]*  
Assistant Registrar (F&A)

*[Signature]*  
Jr. Superintendent

*[Signature]*  
17/7/21  
DR (F&A)

*[Signature]*  
Registrar



Director



## INDIAN INSTITUTE OF TECHNOLOGY PATNA

Schedule forming part of Balance Sheet as at 31st MARCH 2021

Name of the account: Institute's Main Account

### 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. Debentures and Bonds	-	-
6. Term Deposits with Banks	1,578,669.00	1,903,060.00
7. Others (to be specified)	-	-
<b>TOTAL</b>	<b>1,578,669.00</b>	<b>1,903,060.00</b>

  
Jr. Supdt.

  
Assistant Registrar (F&A)

  
17/17/21  
DR (F&A)

  
Registrar

Director



**INDIAN INSTITUTE OF TECHNOLOGY PATNA**

Schedule forming part of Balance Sheet as at 31st MARCH 2021

Name of the account: Institute's Main Account

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

Sl.No.	Fund	Current Year	Previous year
1		-	-
2		-	-
3		-	-
	<b>Total</b>	-	-

(Amount in Rupees)

  
 Jr. Subramanian

  
 Assistant Registrar (F&A)

  
 17/7/21  
 DR (F&A)

  
 Registrar

Director



**INDIAN INSTITUTE OF TECHNOLOGY PATNA**

**Schedule forming part of Balance Sheet as at 31st MARCH 2021**

**Name of the account: Institute's Main Account**

**SCHEDULE 6 -- INVESTMENTS -- OTHERS**

(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	1,461,112,955.59	1,262,841,379.59
7. Others (to be specified)	-	-
<b>TOTAL</b>	<b>1,461,112,955.59</b>	<b>1,262,841,379.59</b>

  
P. Subrata  
Jr. Superintendent  
Assistant Registrar (F&A)

  
T.S. Singh  
17/7/21  
DR (F&A)

  
Registrar

Director





## INDIAN INSTITUTE OF TECHNOLOGY PATNA

Schedule forming part of Balance Sheet as at 31st MARCH 2021

Name of the account: Institute's Main Account

### SCHEDULE 7: CURRENT ASSETS

Particulars	Current Year	Previous year
(Amount in Rupees)		
<b>1. Stocks:</b>		
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	-	-
<b>2. Sundry Debtors:</b>		
a) Debts Outstanding for a period exceeding six months	-	-
b) Others	1,802,444.00	2,095,838.00
<b>3. Cash and Bank Balances</b>		
<b>a) With Scheduled Banks:</b>		
- In Current Accounts	28,868,923.88	37,039,920.47
- In Term Deposit Accounts	-	-
- In Canara Bank Escrow Accounts (For HEFA)	11,814.00	6,280,736.00
- In Savings Accounts	279,461,200.09	115,793,640.53
- Repayment of Principal Amount of HEFA Loan/ Institu	-	-
- Repayment of Principal Amount of HEFA Loan/MHRD	-	-
<b>b) With non-Scheduled Banks:</b>		
- In term deposit Accounts	-	-
- In Savings Accounts	-	-
<b>4. Post Office-Savings Accounts</b>		
	-	-
<b>TOTAL</b>	<b>310,144,381.97</b>	<b>161,210,135.00</b>



*(Signature)*  
J. Subrata

*(Signature)*  
Assistant Registrar (F&A)

*(Signature)*  
17/7/21  
DR (F&A)

*(Signature)*  
Registrar

Director

INDIAN INSTITUTE OF TECHNOLOGY PATNA

Schedule forming part of Balance Sheet as at 31st MARCH 2021

Name of the account: Institute's Main Account

ANNEXURE A

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



*[Signature]*  
Jr. Supdt.

*[Signature]*  
Assistant Registrar (F&A)

*[Signature]*  
17/7/21  
DR (F&A)

*[Signature]*  
Registrar

Director

INDIAN INSTITUTE OF TECHNOLOGY PATNA

Schedule forming part of Balance Sheet as at 31st MARCH 2021

Name of the account: Institute's Main Account

SCHEDULE 8 - LOANS, ADVANCES & DEPOSITS

Particulars	(Amount in Rupees)	
	Current Year	Previous year
<b>1. Advances to employees: (Non-intrest bearing)</b>		
a) Salary	-	-
b) Festival	-	-
c) Medical Advance	-	-
d) Other	2,525,998.00	7,335,402.45
<b>2. Long Term Advances to employees: (Intrest bearing)</b>		
a) Vehicle loan	-	-
b) Home loan	-	-
c) Others (to be specified)	-	-
<b>3. Advances and other amounts recoverable in cash or in kind or for value to be received:</b>		
a) On Capital Account	-	-
b) To Suppliers including DAPL & EIL	119,921,139.00	973,597,056.94
c) Others	3,778,673.00	3,730,017.00
<b>4. Prepaid Expenses</b>		
a) Insurance	-	89,136.00
b) Other expenses- Advance Rent	20,200.00	20,200.00
<b>5. Deposits</b>		
a) Telephone	50,000.00	-
b) Lease Rent	42,000.00	42,000.00
c) Electricity	-	-
d) AICTE, if applicable	-	-
e) Others (SBDCL)	30,524,989.00	18,267,609.00
<b>6. Income Accrued:</b>		
a) On Investments from Earmarked/Endowment Funds	96,059.00	130,916.00
b) On Investments-Others	30,001,852.65	81,048,687.00
c) On Loans and Advances	-	-
d) Others (includes income due unrealized incl Mess Advance)	-	-
<b>7. Other - Current assets receivable from UGC/sponsored projects</b>		
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)	222,070.00	-
9. Claims Receivable (LTC Advance)	59,221.00	-
<b>TOTAL</b>	<b>187,242,201.65</b>	<b>1,084,261,024.39</b>



*[Signature]*  
Jr. Supdt

*[Signature]*  
Assistant Registrar (F&A)

T.S. Singh  
17/7/21  
DR (F&A)

*[Signature]*

Registrar

Director



# INDIAN INSTITUTE OF TECHNOLOGY PATNA

Schedule forming part of Balance Sheet as at 31st MARCH 2021

Name of the account: Institute's Main Account

## SCHEDULE 9 - ACADEMIC RECEIPTS

Particulars	(Amount in Rupees)	
	Current Year	Previous Year
<b>FEES FROM STUDENTS</b>		
<b>A. Academic</b>		
1. Tuition fee	117,210,171.00	100,820,932.00
2. Admission fee	4,259,797.00	4,099,826.00
3. Enrolment fee	-	-
4. Library Admission fee/ Librarian Late Fine Fee	-	-
5. Laboratory fee	-	-
6. Art & Craft fee	-	-
7. Registration fee	-	-
8. Syllabus fee	-	-
9. Other Academic Fees	4,891,611.00	12,425,826.00
<b>Total (A)</b>	<b>126,361,579.00</b>	<b>117,346,584.00</b>
<b>B. Examinations</b>		
1. Admission test fee	-	-
2. Annual Examination fee	1,801,700.00	84,100.00
3. Mark sheet, certificate fee	-	-
4. Entrance examination fee	-	-
<b>Total (B)</b>	<b>1,801,700.00</b>	<b>84,100.00</b>
<b>C. Other Fees</b>		
1. Identity card fee	-	42,355.00
2. Fine/Miscellaneous fee	1,000.00	265,000.00
3. Medical fee	-	804,200.00
4. Convocation Fee Receipts	-	576,000.00
5. Transportation fee	-	2,459,490.00
6. Hostel fee	-	1,370,310.00
7. Establishment Charges Fees (Students)	2,022,000.00	-
8. Fan/Electricity/Water Fees From Students	465,000.00	-
9. Hall Mess Establishment From Students	364,500.00	-
10. Hostel Development Fees From Students	1,790,500.00	-
11. Hostel Rent From Students	155,500.00	-
12. Lab and Computational Fees From Students	3,196,500.00	-
13. Publication Fees Receipt From Students	404,400.00	-
<b>Total (C)</b>	<b>8,399,400.00</b>	<b>5,517,355.00</b>
<b>D. Sale of Publications</b>		
1. Sale of Admission forms	-	-
2. Sale of syllabus and Question Paper, etc.	-	-
3. Sale of Prospectus including admission forms	-	-
<b>Total (D)</b>	<b>-</b>	<b>-</b>
<b>E. Other Academic Receipts</b>		
1. Registration fee for workshops, programmes	-	-
2. Registration fees (Academic Staff College)	-	-
<b>Total (E)</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL (A+B+C+D+E)</b>	<b>136,562,679.00</b>	<b>122,948,039.00</b>



*[Signature]*  
Jr. Sub-Registrar (F&A)

*[Signature]*  
DR (F&A)

*[Signature]*

Registrar

Director

# INDIAN INSTITUTE OF TECHNOLOGY PATNA

Schedule forming part of Income & expenditure account for the year ended 31st MARCH 2020

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- 33)	HEFA Interest (OH-32)			
Balance B/F	(24,331,158.11)	26,820,482.83	-	-	-	-	2,489,324.72	(33,546,534.78)
Add: Transfer from Corpus/Capital Fund/Adjustments	-	-	131,070,502.04	103,100,000.00	-	-	234,170,502.04	-
Add: Receipt during the year	404,600,000.00	437,300,000.00	112,500,000.00	206,250,000.00	59,531,730.00	-	1,220,181,730.00	837,400,000.00
<b>Total</b>	<b>380,268,841.89</b>	<b>464,120,482.83</b>	<b>243,570,502.04</b>	<b>309,350,000.00</b>	<b>59,531,730.00</b>	<b>-</b>	<b>1,456,841,556.76</b>	<b>803,853,465.22</b>
Less: Transfer/Adjustments	103,100,000.00	-	-	-	-	-	103,100,000.00	-
<b>Balance</b>	<b>277,168,841.89</b>	<b>464,120,482.83</b>	<b>243,570,502.04</b>	<b>309,350,000.00</b>	<b>59,531,730.00</b>	<b>-</b>	<b>1,353,741,556.76</b>	<b>803,853,465.22</b>
Less: Utilised for Capital expenditure (A)	-	-	105,727,934.00	-	-	-	105,727,934.00	-
<b>Balance</b>	<b>277,168,841.89</b>	<b>464,120,482.83</b>	<b>137,842,568.04</b>	<b>309,350,000.00</b>	<b>59,531,730.00</b>	<b>-</b>	<b>1,248,013,622.76</b>	<b>803,853,465.22</b>
Less: Utilized for Revenue Expenditure (B)	374,854,986.51	414,367,796.00	-	206,250,000.00	59,531,730.00	-	1,055,004,512.51	801,364,140.50
<b>Balance C/F (C)</b>	<b>(97,686,144.62)</b>	<b>49,752,686.83</b>	<b>137,842,568.04</b>	<b>103,100,000.00</b>	<b>-</b>	<b>-</b>	<b>193,009,110.25</b>	<b>2,489,324.72</b>

*Bhuvanb*  
Jr. Supdt. IIT Patna

*[Signature]*  
Assistant Registrar (F&A)

*T.S. Singh*  
17/3/20  
DR (F&A)

*[Signature]*  
Registrar

Director



**INDIAN INSTITUTE OF TECHNOLOGY PATNA**

Schedule forming part of Balance Sheet as at 31st MARCH 2021

Name of the account: Institute's Main Account

**SCHEDULE 11 - INCOME FROM INVESTMENTS**

Particulars	(Amount in Rupees)			
	Earmarked/Endowment Funds		Other Investments	
	Current Year	Previous year	Current Year	Previous year
1. Interest				
a. On Government Securities	-	-	-	-
b. Other Bonds/Debentures	-	-	-	-
2. Interest on Term Deposits				
3. Income accrued but not due on Term Deposits/Interest bearing advances to employees	93,415.00	-	55,697,584.65	41,576,074.50
4. Interest on Savings Bank Accounts	-	-	-	-
5. Others (Edowment)	-	-	-	-
<b>TOTAL</b>	<b>93,415.00</b>	<b>-</b>	<b>55,697,584.65</b>	<b>41,576,074.50</b>
<b>Transferred to Earmarked/Endowment Funds</b>				
Balance	<b>93,415.00</b>	<b>-</b>	<b>55,697,584.65</b>	<b>41,576,074.50</b>

*R. Subudh*  
Jr. Supdt

*[Signature]*  
Assistant Registrar (F&A)

*T.S. Singh*  
17/7/21  
DR (F&A)

*[Signature]*  
Registrar

Director





## INDIAN INSTITUTE OF TECHNOLOGY PATNA

Schedule forming part of Balance Sheet as at 31st MARCH 2021

Name of the account: Institute's Main Account

### SCHEDULE 12 : INTEREST EARNED

	(Amount in Rupees)	
Particulars	Current Year	Previous Year
1. On Savings Accounts with scheduled banks	3,769,458.00	4,524,914.00
2. On Loans		
a. Employees/Staff	-	-
b. Others	-	-
3. On Debtors and Other Receivables	976,688.00	2,450,054.00
<b>TOTAL</b>	<b>4,746,146.00</b>	<b>6,974,968.00</b>

*R. Subramanian*  
Jr. Sub Registrar

*[Signature]*  
Assistant Registrar (F&A)

*T.S. Singh*  
17/7/21  
DR (F&A)

*U.S.P.*  
Registrar

Director



# INDIAN INSTITUTE OF TECHNOLOGY PATNA

Schedule forming part of Balance Sheet as at 31st MARCH 2021

Name of the account: Institute's Main Account

## SCHEDULE 13 - OTHER INCOME

Particulars	(Amount in Rupees)	
	Current Year	Previous Year
<b>A. Income from Land &amp; Buildings</b>		
1. Hostel Room Rent	43,817.00	-
2. License fee	7,595,653.00	1,834,395.00
3. Hire Charges of Auditorium/Play ground/Convention Centre, etc	-	-
4. Electricity charges recovered	4,360,020.00	8,524,452.00
5. Water charges recovered	34,684.00	52,506.00
<b>Total</b>	<b>12,034,174.00</b>	<b>10,411,353.00</b>
<b>B. Sale of Institute's publications</b>		
<b>C. Income from holding events</b>		
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	-	-
<b>Total</b>	<b>-</b>	<b>-</b>
<b>D. Others</b>		
1. Income from consultancy	-	-
2. RTI fees	-	-
3. Income from Royalty	-	-
4. Sale of application from (recruitment)	11,800.00	12,168.00
5. Misc. receipts (Sale of tender form, Penalty etc.)	2,456,236.00	3,900,705.81
6. Profit on Sale/disposal of Assets	-	-
a) Owned assets	-	-
b) Assets received free of cost	-	-
7. Grants/Donations from Institutions, Welfare Bodies and International Organizations	-	-
8. Others (Guest House, bus, etc.)	3,433,250.79	4,971,686.10
9. Others (Recovery Leave Salary Contribution)	394,489.00	-
10. Others (Interest Recovery towards LTC/TA/Temp Advance/Duplicate Id Card)	11,789.00	-
<b>Total</b>	<b>6,307,564.79</b>	<b>8,884,559.91</b>
<b>GRAND TOTAL (A+B+C+D)</b>	<b>18,341,738.79</b>	<b>19,295,912.91</b>



*Amulab*  
Jr. Signatory

*T.S. Singh*  
17/7/21  
DR (F&A)  
Assistant Registrar (F&A)

*U.S.P.*  
Registrar

Director

# INDIAN INSTITUTE OF TECHNOLOGY PATNA

Schedule forming part of Balance Sheet as at 31st MARCH 2021

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	8,544,791.00	-
<b>TOTAL</b>	<b>8,544,791.00</b>	-

  
R. Subramanian  
Jr. Supdt. (F&A)

  
T.S. Singh  
17/7/21  
DR (F&A)  
Assistant Registrar (F&A)

  
U.S.F.  
Registrar

Director





# INDIAN INSTITUTE OF TECHNOLOGY PATNA

Schedule forming part of Balance Sheet as at 31st MARCH 2021

Name of the account: Institute's Main Account

## 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)	283,257,852.00	-	283,257,852.00	-	253,163,191.00
b) Allowance and Bonus	61,617,244.00	-	61,617,244.00	-	59,552,982.00
c) Lien Contribution (LSC/P.Contr.)	220,047.00	-	220,047.00	-	905,595.00
e) Staff Welfare Expenses	-	-	-	-	-
f) Retirement and Terminal Benefits	-	-	-	-	-
- Contribution to National Pension System(NPS)	43,614,903.00	-	43,614,903.00	-	39,930,476.00
g) LTC facility	728,984.00	-	728,984.00	-	3,949,621.00
h) Medical facility	20,959,711.00	-	20,959,711.00	-	28,342,869.17
i) Children Education Allowance	3,969,055.00	-	3,969,055.00	-	4,235,912.00
j) Honorarium	-	-	-	-	-
i) Others (specify)	-	-	-	-	-
<b>Total</b>	<b>414,367,796.00</b>	<b>-</b>	<b>414,367,796.00</b>	<b>-</b>	<b>390,080,646.17</b>

  
Assistant Registrar (F&A)

  
DR (F&A)

  
Registrar

Director



# INDIAN INSTITUTE OF TECHNOLOGY PATNA

Schedule forming part of Balance Sheet as at 31st MARCH 2021

Name of the account: Institute's Main Account

## SCHEDULE 15 A - EMPLOYEES RETIREMENT AND TERMINAL BENEFITS

(Amount in Rupees)

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)	43,614,903.00	-	-	43,614,903.00	39,930,476.00
B. Contribution to New Pension Scheme	-	-	-	-	-
C. Medical Reimbursement to Retired Employees	-	-	-	-	-
D. Travel to Hometown on Retirement	-	-	-	-	-
E. Deposit Linked Insurance Payment	-	-	-	-	-
Total (A+B+C+D+E)	43,614,903.00	-	-	43,614,903.00	39,930,476.00

*R. Subal*  
Jr. Supdt. (F&A)

*T. S. Singh*  
14/11/21  
DR (F&A)  
Assistant Registrar (F&A)

*U.S.P.*  
Registrar

Director



# INDIAN INSTITUTE OF TECHNOLOGY PATNA

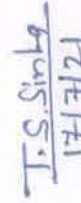
Schedule forming part of Balance Sheet as at 31st MARCH 2021

Name of the account: Institute's Main Account

## SCHEDULE 16 - ACADEMIC EXPENSES

Particulars	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
	(Amount in Rupees)					
a) Laboratory expenses	-	-	-	-	-	-
b) Field work/Participation Conference	3,826,616.00	-	3,826,616.00	12,198,351.00	-	12,198,351.00
c) Expenses on Seminars/Workshops	-	-	-	9,280.00	-	9,280.00
d) T.A. /Honorarium	2,441,295.00	-	2,441,295.00	3,354,164.00	-	3,354,164.00
e) Examination	-	-	-	-	-	-
f) Student Welfare expenses	-	-	-	222,333.00	-	222,333.00
g) Admission expenses	-	-	-	-	-	-
h) Convocation expenses	-	-	-	2,132,504.00	-	2,132,504.00
i) Publications	-	-	-	-	-	-
j) Stipend/means-cum-merit scholarship	5,892,000.00	-	5,892,000.00	3,322,264.00	-	3,322,264.00
k) Subscription Expenses	-	-	-	-	-	-
l) Others -	-	-	-	-	-	-
Consumables	-	-	-	-	-	-
Patent Filing Fees	-	-	-	-	-	-
m) Assistanceship to M Tech & PhD Students	141,878,817.00	-	141,878,817.00	134,039,289.00	-	134,039,289.00
<b>Total</b>	<b>154,038,728.00</b>	<b>-</b>	<b>154,038,728.00</b>	<b>155,278,185.00</b>	<b>-</b>	<b>155,278,185.00</b>

  
Assistant Registrar (F&A)

  
DR (F&A)

  
Registrar

Director





# INDIAN INSTITUTE OF TECHNOLOGY PATNA

Schedule forming part of Balance Sheet as at 31st MARCH 2021

Name of the account: Institute's Main Account

## SCHEDULE 17 - ADMINISTRATIVE AND GENERAL EXPENSES.

Particulars	Current Year			Previous Year			(Amount in Rupees)
	Plan	Non Plan	Total	Plan	Non Plan	Total	
<b>A. Infrastructure</b>							
a) Electricity and power	44,052,786.00	-	44,052,786.00	60,546,290.00	-	60,546,290.00	
b) Water charges	-	-	-	-	-	-	
c) Insurance	-	-	-	-	-	-	
d) Rent, Rates and Taxes (including property tax)	2,884,360.00	-	2,884,360.00	2,650,280.00	-	2,650,280.00	
<b>B. Communication</b>							
e) Postage and Stationery	-	-	-	-	-	-	
f) Telephone, Fax and Internet Charges	3,399,845.00	-	3,399,845.00	5,367,411.00	-	5,367,411.00	
<b>C. Others</b>							
g) Printing and Stationery (consumption)	209,672.00	-	209,672.00	997,919.00	-	997,919.00	
h) Travelling and Conveyance Expenses	472,117.00	-	472,117.00	6,189,186.00	-	6,189,186.00	
i) Hospitality/Hostel Mess Expense	95,000.00	-	95,000.00	-	-	-	
j) Auditors Remuneration	265,500.00	-	265,500.00	-	-	-	
k) Professional Charges	481,575.00	-	481,575.00	1,366,506.00	-	1,366,506.00	
l) Advertisement and Publicity	143,666.00	-	143,666.00	1,268,231.00	-	1,268,231.00	
m) Magazines & Journals	-	-	-	-	-	-	
n) Others	-	-	-	-	-	-	
Miscellaneous Expenses	994,710.00	-	994,710.00	2,898,664.00	-	2,898,664.00	
Guest House Expenses	-	-	-	179,017.00	-	179,017.00	
Salary for contractual staff	4,831,308.00	-	4,831,308.00	2,270,671.00	-	2,270,671.00	
Cleaning Expenses	23,708,718.00	-	23,708,718.00	24,097,486.00	-	24,097,486.00	
Consumables	21,250,783.00	-	21,250,783.00	29,672,859.00	-	29,672,859.00	
Contingency	2,842,760.00	-	2,842,760.00	8,443,260.00	-	8,443,260.00	
Security & Outsourcing Expenses	79,485,400.00	-	79,485,400.00	81,023,958.00	-	81,023,958.00	
<b>Total</b>	<b>185,118,200.00</b>	<b>-</b>	<b>185,118,200.00</b>	<b>226,971,738.00</b>	<b>-</b>	<b>226,971,738.00</b>	

*Rajendra*  
Jr. Supdt. 1912-1

*T.S. Singh*  
17/7/21  
DR (F&A)  
Assistant Registrar (F&A)



*U.S.P.*  
Registrar

Director

## INDIAN INSTITUTE OF TECHNOLOGY PATNA

Schedule forming part of Balance Sheet as at 31st MARCH 2021

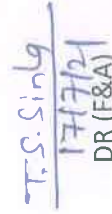
Name of the account: Institute's Main Account

### SCHEDULE 18 - TRANSPORTATION EXPENSES.

Particulars	Current Year				Previous Year		(Amount in Rupees)
	Plan	Non Plan	Total	Plan	Non Plan	Total	
1. Vehicles (owned by Institution)							
a) Running expenses	-	-	-	183,972.00	-	183,972.00	
b) Repairs & maintenance	-	-	-	-	-	-	
c) Insurance expenses	38,363.00	-	38,363.00	-	-	-	
2. Vehicles taken on rent/lease							
a) Rent/lease expenses	-	-	-	-	-	-	
3. Vehicle (Bus/Taxi) hiring expenses	339,085.00	-	339,085.00	6,131,428.00	-	6,131,428.00	
<b>Total</b>	<b>377,448.00</b>	<b>-</b>	<b>377,448.00</b>	<b>6,315,400.00</b>	<b>-</b>	<b>6,315,400.00</b>	

  
Jr. Supdt.

  
Assistant Registrar (F&A)

  
DR (F&A)

  
Registrar

Director



# INDIAN INSTITUTE OF TECHNOLOGY PATNA

Schedule forming part of Balance Sheet as at 31st MARCH 2021

Name of the account: Institute's Main Account

## SCHEDULE 19 - Repairs & Maintenance

Particulars	Current Year		Total	Previous Year		Total
	Plan	Non Plan		Plan	Non Plan	
a) Buildings	15,800,704.00	-	15,800,704.00	11,921,927.00	-	11,921,927.00
b) Furniture & Fixtures	-	-	-	318,871.00	-	318,871.00
c) Plant & Machinery	-	-	-	-	-	-
d) Equipment	3,617,795.00	-	3,617,795.00	2,364,785.00	-	2,364,785.00
e) Computers	166,911.00	-	166,911.00	123,487.00	-	123,487.00
f) Laboratory & Scientific equipment	-	-	-	-	-	-
g) Audio Visual equipment	-	-	-	-	-	-
h) Network Expenses	1,653,596.00	-	1,653,596.00	-	-	-
i) Book binding charges	-	-	-	-	-	-
j) Gardening	50,032.00	-	50,032.00	11,641.00	-	11,641.00
k) Estate Maintenance	-	-	-	24,508.00	-	24,508.00
l) Others (Hostel & Class room)	15,685.00	-	15,685.00	8,800.00	-	8,800.00
m) Annual Maintenance Charges	9,302,660.00	-	9,302,660.00	5,877,608.00	-	5,877,608.00
<b>Total</b>	<b>30,607,383.00</b>	<b>-</b>	<b>30,607,383.00</b>	<b>20,651,627.00</b>	<b>-</b>	<b>20,651,627.00</b>

*Rajesh*  
Jr. Supd

*[Signature]*  
Assistant Registrar (F&A)

*T.S. Singh*  
17/7/21  
DR (F&A)

*[Signature]*  
Registrar

Director





# INDIAN INSTITUTE OF TECHNOLOGY PATNA

Schedule forming part of Balance Sheet as at 31st MARCH 2021

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	147,590.51	-	147,590.51	752,210.33	-	752,210.33
b) Others	-	-	-	-	-	-
<b>Total</b>	<b>147,590.51</b>	<b>-</b>	<b>147,590.51</b>	<b>752,210.33</b>	<b>-</b>	<b>752,210.33</b>

*[Signature]*  
Jr. Supdt. IITP

*[Signature]*  
Assistant Registrar (F&A)

*[Signature]*  
DR (F&A)

*[Signature]*  
Registrar

Director



# INDIAN INSTITUTE OF TECHNOLOGY PATNA

Schedule forming part of Balance Sheet as at 31st MARCH 2021

Name of the account: Institute's Main Account

## SCHEDULE 21 - OTHER EXPENSES

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)	68,775,000.00	-	68,775,000.00	68,750,000.00	-	68,750,000.00
e) Others- Repayment of Principal Amount of HEFALoan (MoE)	206,225,000.00	-	206,225,000.00	-	-	-
f) Others- Repayment of Interest Amount of HEFALoan (MoE)	59,531,730.00	-	59,531,730.00	-	-	-
<b>Total</b>	<b>334,531,730.00</b>	<b>-</b>	<b>334,531,730.00</b>	<b>68,750,000.00</b>	<b>-</b>	<b>68,750,000.00</b>

*(Signature)*  
Jr. Sub-Registrar

*(Signature)*  
Assistant Registrar (F&A)

*(Signature)*  
T.S. Singh  
17/7/21  
DR (F&A)

*(Signature)*  
Registrar

Director



# INDIAN INSTITUTE OF TECHNOLOGY PATNA

Schedule forming part of Balance Sheet as at 31st MARCH 2021

Name of the account: Institute's Main Account

## SCHEDULE 22 - PRIOR PERIOD EXPENSES

(Amount in Rupees)

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

*Rajeshwar*  
Jr. Superintendent

*[Signature]*  
Assistant Registrar (F&A)

*T.S. Singh*  
17/7/21  
DR (F&A)

*[Signature]*  
Registrar

Director





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

Name Of Account : RESEARCH & DEVELOPMENT ACCOUNT

BALANCE SHEET AS at 31st MARCH 2021

Amount in Rupees

SOURCE OF FUNDS		Schedule	Current Year	Previous year
CORPUS/CAPITAL FUND		1	454,417,003.11	349,024,802.19
DESIGNATED/EARMARKED/ENDOWMENT FUNDS		2	53,130,666.00	41,873,821.00
CURRENT LIABILITIES & PROVISIONS		3	151,488,542.70	300,007,225.70
<b>TOTAL</b>			<b>659,036,211.81</b>	<b>690,905,848.89</b>
APPLICATION OF FUNDS		Schedule	Current Year	Previous year
<b>FIXED ASSETS</b>				
Tangible Assets		4	334,211,625.11	234,835,735.11
Intangible Assets		4	85,515.76	85,515.76
Capital Works-In-Progress		4	4,143,874.00	2,000,000.00
<b>INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS</b>				
Long term		5	-	-
Short Term			-	-
<b>INVESTMENTS - OTHERS</b>				
		6	203,944,700.00	285,818,110.00
<b>CURRENT ASSETS</b>				
		7	11,201,673.76	14,987,245.52
<b>LOANS, ADVANCE &amp; DEPOSITS</b>				
		8	105,448,823.18	153,179,242.50
<b>TOTAL</b>			<b>659,036,211.81</b>	<b>690,905,848.89</b>
<b>SIGNIFICANT ACCOUNTING POLICIES</b>		23		
<b>CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS</b>		24		

*J. Supdt.*  
17/7/21

*Assistant Registrar (R&D)*  
17/7/21

*T.S. Singh*  
17/7/21  
DR (F&A)

*USF*

Registrar



Director

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

Name Of Account : RESEARCH & DEVELOPMENT ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

(Amount in Rupees)

Particulars	Schedule	Current Year	Previous year
<b>INCOME</b>			
Academic Receipts	9	1,646,327.66	1,837,785.00
Grants / Subsidies	10	67,980,416.00	78,355,330.80
Income from investments	11	10,683,311.00	12,213,982.00
Interest earned	12	1,797,414.00	593,347.20
Other Income	13	6,723,153.98	8,086,879.00
Prior Period Income	14	-	-
<b>TOTAL (A)</b>		<b>88,830,622.64</b>	<b>101,087,324.00</b>
<b>EXPENDITURE</b>			
Staff Payments & Benefits (Establishment expenses)	15	53,665,828.00	61,309,889.00
Academic Expenses	16	1,078,457.00	3,840,037.00
Administrative and General Expenses	17	25,424,731.00	32,932,009.30
Transportation Expenses	18	-	-
Repairs & Maintenance	19	-	-
Finance costs	20	63,015.72	62,891.06
Depreciation	4	-	-
Other Expenses	21	-	972,126.00
Prior Period Expenses	22	-	4,671,265.00
Depreciation (Refer Note No....of Notes to Account)			
<b>TOTAL (B)</b>		<b>80,232,031.72</b>	<b>103,788,217.36</b>
<b>Balance being excess of Income over Expenditure (A-B)</b>		<b>8,598,590.92</b>	<b>-2,700,893.36</b>
<b>Transfer to / from Designated Fund</b>			
Building Fund		-	-
Others (specify)		-	-
<b>Balance Being Surplus / (Deficit) Carried to Capital Fund</b>		<b>8,598,590.92</b>	<b>(2,700,893.36)</b>
Significant Accounting Policies	23		
Contingent Liabilities and Notes to Accounts	24		



Jr. Supdt.  
17/7/21

Assistant Registrar (R&D)  
17/7/21

T.S. Singh  
17/7/21  
DR (F&A)

Registrar

Director

**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 2021**

RECEIPTS		Current Year	Previous year	PAYMENTS		Current Year	Previous Year
I. Opening Balances				I. Expenses			
a) Cash Balances				a) Establishment Expenses			7,962,579.00
b) Bank Balance				b) Academic Expenses	889,542.00	889,542.00	6,638,634.06
I. In Current Accounts	3,528,293.89	3,528,293.89	1,113,243.89	c) Administrative Expenses	8,565,338.00	8,565,338.00	6,719,284.00
II. In Saving Accounts	11,514,159.43	11,514,159.43	15,202,354.84	d) Transportation Expenses			
III In deposit accounts				e) Repairs & Maintenance			
				f) Finance Cost	58,097.72	58,097.72	
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	7,481,118.00	7,481,118.00	7,206,735.00
c) For other sources (details)				b. Contingency	5,334,165.00	5,334,165.00	6,787,577.00
(Grants for capital & revenue exp/to be shown separately if available)	110,301,842.00	110,301,842.00	149,779,367.00	c. Travelling	1,579,239.00	1,579,239.00	7,501,581.80
				d. PDF			
III. Academic Receipts (Including Registration fee)	2,453,763.66	2,453,763.66	1,896,050.00	e. Miscellaneous Expense			235,626.00
IV. Receipts against Earmarked /Endowment Funds	82,000.00	82,000.00		IV. Payments against Sponsored Fellowships/Scholarships	45,254,891.00	45,254,891.00	46,120,932.00
V. Receipts against Sponsored Projects/Schemes	130,443,454.70	130,443,454.70	94,001,168.00	V. Investments and Deposits made			
				a) Out of Earmarked/Endowments funds			
				b) Out of own funds (Investments - Others			

*Supd. 17/7/21*  
 Jr. Supdt.

*17/7/21*  
 Assistant Registrar (F&D)

*17/7/21*  
 DR (F&A)

*17/7/21*  
 Registrar



Director



VI. Receipts against sponsored Fellowships and Scholarships	807,027.00		VI. Term Deposits with Scheduled Banks	203,944,700.00	80,000,000.00
VII. Income on Investments from	-		VII. Expenditure on Fixed Assets and Capital Works - in - Progress		
a) Earmarked/Endowment funds			a) Fixed Assets / Equipment	75,641,317.00	32,609,917.00
b) Other investments			b) Capital Works-in-Progress		-
VIII. Interest received on			VIII. Other Payments including statutory Payments		12,837,895.55
a) Bank Deposits	3,103,212.00	1,505,290.00			
b) Loans and advances	1,425,181.00				
c) Savings Bank Accounts	393,974.00	595,770.00			
IX. Investments encashed	91,800,395.00	31,014,907.00	IX. Refunds of Grants	11,952,087.00	6,693,829.00
X. Term Deposits with Scheduled Banks encashed			X. Deposits and Advances		67,651,348.00
XI. Other Income (including Prior Period Income)	1,875,585.54	785,056.00	XI. Other Payments	27,015,732.06	8,283,387.00
XII. Deposits and Advances	32,578,299.32	9,436,378.00	XII. Closing Balances		
			a) Cash in hand		
			b) Bank balances		
XIII. Miscellaneous Receipts including Statutory Receipts	8,610,713.00	6,555,556.00	In Current Account	390,392.89	3,528,293.89
XIV. Any other Receipts		406,638.00	In Savings Accounts	10,811,280.87	11,514,159.43
			In Deposit Accounts		
<b>Total</b>	<b>398,917,900.54</b>	<b>312,291,778.73</b>	<b>Total</b>	<b>398,917,900.54</b>	<b>312,291,778.73</b>

Jr. Supdt.  
17/7/21

Assistant Registrar (R&D)  
17/7/21

T.S. Singh  
17/7/21

USF

Registrar



DR (F&A)

Director

**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 2021

**SCHEDULE - 1 CORPUS/CAPITAL FUND**

Particulars		Current Year	Previous year
	Balance at the beginning of the year	349,024,802.19	304,466,784.55
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 ( Non-Recurring Grant)	97,619,410.00	47,258,911.00
Add:	Excess of Income over expenditure transferred from the Income & Expenditure Account	8,598,590.92	-
	<b>Total</b>	<b>455,242,803.11</b>	<b>351,725,695.55</b>
(Deduct)	Deficit Transferred from the Income & expenditure Account	-	(2,700,893.36)
(Deduct)	Opening Balances of Grants transferred	-	-
(Deduct)	Other Adjustments	825,800.00	-
	<b>Balance at the year end</b>	<b>454,417,003.11</b>	<b>349,024,802.19</b>

Amount in Rupees

*[Signature]*  
Jr. Supdt.

*[Signature]*  
Assistant Registrar (R&D)  
17/7/21

*[Signature]*  
17/7/21  
DR (F&A)

*[Signature]*  
Registrar

Director



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 2021

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	11,854,295.00	10,970,097.00	19,049,429.00	-	41,873,821.00	29,336,088.00
b) Additions during the year	5,202,386.00	2,071,970.00	3,982,489.00	-	11,256,845.00	12,554,265.00
C) Income from investments made of the funds	-	-	-	-	-	-
d) Accrued Interest on investments/Advances	-	-	-	-	-	-
e) Interest on Savings Bank a/c	-	-	-	-	-	-
f) other additions (specify nature)	-	-	-	-	-	-
<b>Total (A)</b>	<b>17,056,681.00</b>	<b>13,042,067.00</b>	<b>23,031,918.00</b>	<b>-</b>	<b>53,130,666.00</b>	<b>41,890,353.00</b>
B.						
Utilisation/Expenditure towards objectives of funds						
ii) Capital Expenditure	-	-	-	-	-	-
ii) Revenue Expenditure	-	-	-	-	-	16,532.00
<b>Total (B)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,532.00</b>

<b>Closing balance at the year end (A-B)</b>	<b>17,056,681.00</b>	<b>13,042,067.00</b>	<b>23,031,918.00</b>	<b>-</b>	<b>53,130,666.00</b>	<b>41,873,821.00</b>
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*R. Subramanyam*  
 Jr. Supdt.  
 17/7/21

*R. Subramanyam*  
 Assistant Registrar (R&D)  
 17/7/21

*T.S. Singh*  
 17/7/21  
 DR (F&A)

*U.S.F.*  
 Registrar

Director





**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 2021**

**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)		10. Endowment	11. Accumulated Interest	
		-	-	-	-	-	-	9	-	-	-
	<b>Total</b>	-	-	-	-	-	-	-	-	-	-

(Amount in Rupees)

*R. Subodh Singh*  
17/7/21  
Jr. Supdt.

*[Signature]*  
17/7/21  
Assistant Registrar (R&D)

*T.S.Singh*  
17/7/21  
DR (F&A)

*[Signature]*  
Registrar

Director



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 2021

**SCHEDULE - 3 CURRENT LIABILITIES & PROVISIONS**

Particulars	(Amount in Rupees)	
	Current Year	Previous year
<b>A. CURRENT LIABILITIES</b>		
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	724,602.00	796,236.00
6. Other Current Liabilities		
a) Salaries	413,872.00	356,432.00
b) Receipts against sponsored projects	130,443,454.70	189,399,237.70
c) Receipts against sponsored fellowships & scholarships	807,027.00	129,570.00
d) Unutilized Grants	-	-
e) Grants in advance	4,016,758.00	89,704,000.00
f) Other funds (EMD & PDF)	-	-
g) Other liabilities	508,696.00	1,043,953.00
<b>Total (A)</b>	<b>136,914,409.70</b>	<b>281,429,428.70</b>
<b>B. Provisions</b>		
1. For Taxation	-	-
2. Gratuity	-	-
3. Superannuation Pension	-	-
4. Accumulated Leave Encashment	-	-
5. Trade Warranties/Claims	-	-
6. Other (Expenses Payable)	14,574,133.00	18,577,797.00
<b>Total (B)</b>	<b>14,574,133.00</b>	<b>18,577,797.00</b>
<b>Total (A+B)</b>	<b>151,488,542.70</b>	<b>300,007,225.70</b>

*[Signature]*  
Jr. Supdt.

*[Signature]*  
Assistant Registrar (R&D)

*[Signature]*  
DR (F&A)

*[Signature]*  
Registrar

Director



**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 2021**

**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	192,504,718.10	3,105,480.40	118,596,130.00	307,995,367.70	177,551,913.00	130,443,454.70	
	<b>Net Balance</b>	<b>189,399,237.70</b>					<b>130,443,454.70</b>	

(Amount in Rupees)

*Rupakumar*  
17/1/21

Jr. Supdt.

*[Signature]*  
Assistant Registrar (R&D)  
12/1/21

*T.S. Singh*  
17/1/21  
DR (F&A)

*[Signature]*

Registrar

Director





**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 2021**

**SCHEDULE - 3(b) SPONSORED FELLOWSHIPTS AND SCHOLARSHIPS**

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

(Amount in Rupees)

*Rupadhyay*  
 17/7/21  
 Jr. Supdt.

*[Signature]*  
 Assistant Registrar (R&D)  
 17/7/21

*T.S. Singh*  
 17/7/21  
 DR (F&A)

*[Signature]*  
 Registrar  
 Director



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 2021

**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)		
<b>Grand Total (A+B+C+D)</b>		



*[Signature]*  
 T. S. Singh  
 17/7/21  
 DR (F&A)

*[Signature]*  
 T. S. Singh  
 17/7/21  
 DR (F&A)

*[Signature]*  
 Registrar

Director

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 2021

**SCHEDULE 4 –FIXED ASSETS**

Sl. No.	Particulars	Gross Block			Depreciation			Net Block			
		Op Balance (01.04.2020)	Additions	Deductions	CF Balance	Opening Balance	For the year	Deductions/Adjustment	Total	31.03.2021	31.03.2020
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	227,636,781.11	99,375,890.00	-	327,012,671.11	-	-	-	327,012,671.11	227,636,781.11	
10	Office Equipment	-	-	-	-	-	-	-	-	-	
11	Audio Visual Equipment	-	-	-	-	-	-	-	-	-	
12	Computers & Peripherals	-	-	-	-	-	-	-	-	-	
13	Furniture, Fixtures & Fittings	6,644,118.00	-	-	6,644,118.00	-	-	-	6,644,118.00	6,644,118.00	
14	Vehicles	-	-	-	-	-	-	-	-	-	
15	Library Books & Scientific Journals	554,836.00	-	-	554,836.00	-	-	-	554,836.00	554,836.00	
16	Small Value Asset	-	-	-	-	-	-	-	-	-	
	<b>TOTAL (A)</b>	<b>234,835,735.11</b>	<b>99,375,890.00</b>	<b>-</b>	<b>334,211,625.11</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>334,211,625.11</b>	<b>234,835,735.11</b>	
17	Capital Work in Progress (B)	2,000,000.00	2,143,874.00	-	4,143,874.00	-	-	-	4,143,874.00	2,000,000.00	
18	<b>INTANGIBLE ASSETS</b>										
19	Computer Software	54,520.76	-	-	54,520.76	-	-	-	54,520.76	54,520.76	
20	E Journals	-	-	-	-	-	-	-	-	-	
21	Patents	30,995.00	-	-	30,995.00	-	-	-	30,995.00	30,995.00	
	<b>TOTAL (C)</b>	<b>85,515.76</b>	<b>-</b>	<b>-</b>	<b>85,515.76</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>85,515.76</b>	<b>85,515.76</b>	
	<b>GRAND TOTAL (A+B+C)</b>	<b>236,921,250.87</b>	<b>101,519,764.00</b>	<b>-</b>	<b>338,441,014.87</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>338,441,014.87</b>	<b>236,921,250.87</b>	

*Handwritten signature*  
 Jr. Supdt.

*Handwritten signature*  
 Assistant Registrar (R&D)  
 17/7/21



*Handwritten signature*  
 Registrar

Director



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 2021

**SCHEDULE 4 A PLAN**

S.No.	Particulars	Gross Block				Depreciation			Net Block	
		Op Balance 01.04.2020	Additions	Deductions	CI Balance	Opening Balance	For the year	Deferrals/ Adjustment	31.03/2021	31.03.2020
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	-	-	-	-	-	-	-	-	-
	<b>TOTAL (A)</b>	-	-	-	-	-	-	-	-	-
17	<b>Capital Work in Progress (B)</b>	-	-	-	-	-	-	-	-	-
18	<b>INTANGIBLE ASSETS</b>									
19	Computer Software	-	-	-	-	-	-	-	-	-
20	E Journals	-	-	-	-	-	-	-	-	-
21	Patents	-	-	-	-	-	-	-	-	-
	<b>TOTAL (C)</b>	-	-	-	-	-	-	-	-	-
	<b>GRAND TOTAL (A+B+C)</b>	-	-	-	-	-	-	-	-	-

*R. S. Singh*  
 Jr. Supdt.

*T.S. Singh*  
 17/7/21  
 DR (F&A)  
 Assistant Registrar (R&D)



*U.S.C.*  
 Registrar

Director

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 2021

SCHEDULE 4B NON-PLAN

S. No.	Particulars	Gross Block			Depreciation			(Amount in Rupees)			
		Op Balance (01.03.2020)	Additions	Deductions	CI Balance	Opening Balance	For the year	Deductions/ Adjustment	Total	31.03.2021	31.03.2020
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	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL (A)</b>	-	-	-	-	-	-	-	-	-	-
17	<b>Capital Work in Progress (B)</b>	-	-	-	-	-	-	-	-	-	-
18	<b>INTANGIBLE ASSETS</b>	-	-	-	-	-	-	-	-	-	-
19	Computer Software	-	-	-	-	-	-	-	-	-	-
20	E Journals	-	-	-	-	-	-	-	-	-	-
21	Patents	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL (C)</b>	-	-	-	-	-	-	-	-	-	-
	<b>GRAND TOTAL (A+B+C)</b>	-	-	-	-	-	-	-	-	-	-

T.S. Singh  
 17/11/21  
 DR (F&A)

Assistant Registrar (R&D)  
 17/11/21



V. S. F.  
 Registrar

Director

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 2021

SCHEDULE 4C - INTANGIBLE ASSETS

S. No.	Particulars	Gross Block			Depreciation			(Amount in Rupees)		
		Op Balance (01.04.2020)	Additions	Deductions	C1 Balance	Opening Balance	For the year	Deductions/ Adjustment	Total	Net Block (31.03.2021)
1	Patents & Copyrights	-	-	-	-	-	-	-	-	-
2	Computer Software	-	-	-	-	-	-	-	-	-
3	E - Journals	-	-	-	-	-	-	-	-	-
	<b>TOTAL (A)</b>	-	-	-	-	-	-	-	-	-

*R. Subramanyam*  
 17/7/21  
 Jr. Supdt.

*[Signature]*  
 17/7/21  
 Assistant Registrar (R&D)

*T.S. Singh*  
 17/7/21  
 DR (F&A)

*[Signature]*  
 Registrar

Director





**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 2021**

**SCHEDULE 4(C) (i) Patents and Copyrights**

							(Amount in Rupees)					
Particulars							Op Balance	Addition	Gross	Amortization	Net Block 31.03.2021	Net Block 31.03.2020
<b>A. Patents Granted</b>												
1 Balance as on 31.03.16 of Patents obtained in 2012-13 (Original Value – Rs...../-)							-	-	-	-	-	-
2 Balance as on 31.03.16 of Patents obtained in 2013-14 (Original Value – Rs...../-)							-	-	-	-	-	-
3 Balance as on 31.03.16 of Patents obtained in 2014-15 (Original Value – Rs...../-)							-	-	-	-	-	-
4 Patents granted during the Current Year							-	-	-	-	-	-
<b>Total</b>												
Particulars							Op Balance	Addition	Gross	Amortization	Net Block 31.03.2021	Net Block 31.03.2020
<b>B. Patents Pending in respect of Patents applied for</b>												
1 Expenditure incurred during 2009-10 to 2013-14							-	-	-	-	-	-
2 Expenditure incurred during 2014-15							-	-	-	-	-	-
3 Expenditure incurred during 2015-16							-	-	-	-	-	-
<b>Total</b>							-	-	-	-	-	-
<b>C. Grand Total (A+B)</b>							-	-	-	-	-	-

*Rajendra Prasad Singh*  
Jr. Supdt.

*[Signature]*  
Assistant Registrar (R&D)

*T.S. Singh*  
17/7/21  
DR (F&A)



*[Signature]*  
Registrar

Director

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 2021

**SCHEDULE 4D OTHERS**

S. No.	Particulars	Gross Block				Depreciation			(Amount in Rupees)		
		Op Balance 01.04.2020	Additions	Deductions	Cl Balance	Opening Balance	For the year	Deductions/ Adjustment	Total	31.03.2021	31.03.2020
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	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	-	-	-	-	-	-	-	-	-	-
17	Capital Work in progress	-	-	-	-	-	-	-	-	-	-
	<b>Grand Total</b>	-	-	-	-	-	-	-	-	-	-

*Rajendra Prasad*  
 Jr. Supdt.

*[Signature]*  
 Assistant Registrar (R&D)  
 17/7/21

*T.S. Singh*  
 17/7/21

DR (F&A)

*[Signature]*  
 Registrar

Director



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 2021

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)	-	-
<b>TOTAL</b>	-	-

*[Signature]*  
 Jr. Supdt.

*[Signature]*  
 Assistant Registrar (R&D)  
 17/3/21

*[Signature]*  
 T. S. Singh  
 17/3/21  
 DR (F&A)

*[Signature]*  
 Registrar

Director





**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 2021**

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

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

*R. S. Singh*  
17/7/21

Jr. Supdt.

*T. S. Singh*  
17/7/21  
DR (F&A)

Assistant Registrar (R&D)

*U.S.F.*  
Registrar

Director



**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 2021

**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	203,944,700.00	285,818,110.00
7 Others (to be specified)	-	-
<b>TOTAL</b>	<b>203,944,700.00</b>	<b>285,818,110.00</b>

*R. K. Prasad*  
17/7/21  
Jr. Supdt.

*[Signature]*  
17/7/21  
Assistant Registrar (R&D)

*T.S. Singh*  
17/7/21  
DR (F&A)

*[Signature]*  
Registrar

Director



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 2021

**SCHEDULE 7 - CURRENT ASSETS**

Particulars	(Amount in Rupees)	
	Current Year	Previous Year
<b>1. Stock:</b>		
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	-	-
<b>2. Sundry Debtors:</b>		
a) Debts Outstanding for a period exceeding six months	-	12,150.00
b) Others	-	-
<b>3. Cash and Bank Balances</b>		
<b>a) With Scheduled Banks:</b>		
- In Current Accounts	390,392.89	3,528,293.89
- In Term Deposit Accounts	-	-
- In Savings Accounts	10,811,280.87	11,446,801.63
<b>b) With non-Scheduled Banks:</b>		
- In term deposit Accounts	-	-
- In Savings Accounts	-	-
<b>4. Post Office-Savings Accounts</b>		
<b>TOTAL</b>	<b>11,201,673.76</b>	<b>14,987,245.52</b>

*Rupakumar*  
 Jr. Supdt.

*[Signature]*  
 Assistant Registrar (R&D)  
 17/7/21

*J.S. Sinha*  
 17/7/21  
 DR (F&A)

*[Signature]*  
 Registrar



Director



**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 2021**

**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	-
<b>TOTAL</b>	<b>-</b>

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Jr. Supdt.

*[Handwritten Signature]*  
Assistant Registrar (R&D)

*[Handwritten Signature]*  
DR (F&A)  
*[Stamp: T.S. Singh, 17/7/21, DR (F&A), Co. Chartered Accountants]*  
Registrar

Director

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 2021

**SCHEDULE 8 - LOANS, ADVANCES & DEPOSITS**

Particulars		(Amount in Rupees)	
	Current Year	Previous Year	
<b>1. Advances to employees: (Non-interest bearing)</b>			
a) Salary	-	-	-
b) Festival	-	-	-
c) Medical Advance	-	-	-
d) Other (TA/DA)	145,333.00	450,757.00	
<b>2. Long Term Advances to employees: (Interest bearing)</b>			
a) Vehicle loan	-	-	-
b) Home loan	-	-	-
c) Others (to be specified)	-	-	-
<b>3. Advances and other amounts recoverable in cash or in kind or for value to be received:</b>			
a) On Capital Account	-	-	-
b) To Suppliers	91,025,122.50	98,472,522.50	
c) Others	-	-	-
<b>4. Prepaid Expenses</b>			
a) Insurance	-	-	-
b) Other expenses	-	-	-
<b>5. Deposits</b>			
a) Telephone	-	-	-
b) Lease Rent	-	-	-
c) Electricity	-	-	-
d) AICTE, if applicable	-	-	-
e) Others (LC Margin, Statutory Deposits)	11,413,282.68	51,232,971.00	
<b>6. Income Accrued:</b>			
a) On Investments from Earmarked/Endowment Funds	-	-	-
b) On Investments-Others	878,610.00	3,022,992.00	
c) On Loans and Advances	-	-	-
d) Others (includes income due unrealized incl Mess Advance)	-	-	-
<b>7. Other - Current assets receivable from UGC/sponsored projects</b>			
a) Debit balances in Sponsored Projects	-	-	-
b) Debit balances in Sponsored Fellowships & Scholarships	-	-	-
c) Grants Receivable	1,899,257.00	-	-
d) Other receivables from UGC	-	-	-
<b>8. Claims Receivable</b>			
	87,218.00	-	-
<b>TOTAL</b>	<b>105,448,823.18</b>	<b>153,179,242.50</b>	



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Assistant Registrar (R&D)

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DR (F&A) / 24

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Registrar

Director

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 2021

SCHEDULE 9 - ACADEMIC RECEIPTS

		(Amount in Rupees)	
Particulars		Current Year	Previous Year
<b>FEES FROM STUDENTS</b>			
<b>Academic</b>			
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		-	-
<b>Total (A)</b>		-	-
<b>Examinations</b>			
1. Admission test fee		-	-
2. Annual Examination fee		-	-
3. Mark sheet, certificate fee		-	-
4. Entrance examination fee		-	-
<b>Total (B)</b>		-	-
<b>Other Fees</b>			
1. Identity card fee		-	-
2. Fine/Miscellaneous fee		-	-
3. Medical fee		-	-
4. Transportation fee		-	-
5. Hostel fee		-	-
<b>Total (C)</b>		-	-
<b>Sale of Publications</b>			
1. Sale of Admission forms		-	-
2. Sale of syllabus and Question Paper, etc.		-	-
3. Sale of Prospectus including admission forms		-	-
<b>Total (D)</b>		-	-
<b>Other Academic Receipts</b>			
1. Registration fee for workshops, programmes		1,646,327.66	1,837,785.00
2. Registration fees (Academic Staff College)		-	-
<b>Total (E)</b>		<b>1,646,327.66</b>	<b>1,837,785.00</b>
<b>GRAND TOTAL (A+B+C+D+E)</b>		<b>1,646,327.66</b>	<b>1,837,785.00</b>



*Amrinder Singh*  
17/11/21

*T.S. Singh*  
17/11/21

*U.S.P.*

Jr. Supdt.

Assistant Registrar (R&D)

DR (F&A)

Registrar

Director



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 2021

**SCHEDULE 10 - GRANTS/SUBSIDIES (IRREVOCABLE GRANTS RECEIVED)**

Particulars	Plan				Sponsored Projects	Current Year Total	Previous Year Total
	Govt. of India	UGC					
		Plan	Specific Schemes	Total Plan			
Balance B/F					189,399,237.70	189,399,237.70	193,479,783.50
Add: Receipt during the year					118,596,130.00	118,596,130.00	153,547,488.00
<b>Total</b>	-	-	-	-	<b>307,995,367.70</b>	<b>307,995,367.70</b>	<b>347,027,271.50</b>
Less: Refund to Funding Agency & other Expenses					11,952,087.00	11,952,087.00	31,998,867.00
<b>Balance</b>	-	-	-	-	<b>296,043,280.70</b>	<b>296,043,280.70</b>	<b>315,028,404.50</b>
Less: Utilised for Capital expenditure (A)					97,619,410.00	97,619,410.00	47,273,836.00
<b>Balance</b>	-	-	-	-	<b>198,423,870.70</b>	<b>198,423,870.70</b>	<b>267,754,568.50</b>
Less: Utilized for Revenue Expenditure (B)					67,980,416.00	67,980,416.00	78,355,330.80
<b>Balance C/F (C)</b>	-	-	-	-	<b>130,443,454.70</b>	<b>130,443,454.70</b>	<b>189,399,237.70</b>

(Amount in Rupees)

*[Signature]*  
 Jr. Supdt.

*[Signature]*  
 Assistant Registrar (R&D)  
 17/7/21

*[Signature]*  
 DR (F&A)  
 17/7/21

*[Signature]*  
 Registrar

Director



**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 2021**

**SCHEDULE 11 - INCOME FROM INVESTMENTS**

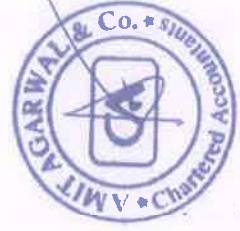
Particulars	(Amount in Rupees)			
	Earmarked/Endowment Funds		Other Investments	
	Current Year	Previous year	Current Year	Previous year
1. Interest				
a. On Government Securities	-	-	-	-
b. Other Bonds/Debenture	-	-	-	-
2. Interest on Term Deposits	10,683,311.00	12,213,982.00	-	-
3. Income accrued but not due on Term Deposits/Interest bearing advances to employees	-	-	-	-
4. Interest on Savings Bank Accounts	-	-	-	-
5. Others (Specify)	-	-	-	-
<b>Transferred to Earmarked/Endowment Funds</b>				
<b>TOTAL</b>	<b>10,683,311.00</b>	<b>12,213,982.00</b>		
<b>Balance</b>	<b>10,683,311.00</b>	<b>12,213,982.00</b>		

*T.S. Singh*  
17/7/21  
Jr. Supdt.

*T.S. Singh*  
17/7/21  
Assistant Registrar (R&D)

*U.S.F.*  
17/7/21  
DR (F&A)

Registrar Director



**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 2021**

**SCHEDULE 12: INTEREST EARNED**

Particulars	(Amount in Rupees)	
	Current Year	Previous year
1. On Savings Accounts with scheduled banks	152,848.00	593,347.20
2. On Loans		
a. Employees/Staff	-	-
b. Others	-	-
3. On Debtors and Other Receivables	1,644,566.00	-
<b>TOTAL</b>	<b>1,797,414.00</b>	<b>593,347.20</b>

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17/7/21  
Jr. Supdt.

*[Signature]*  
17/7/21  
Assistant Registrar (R&D)

*[Signature]*  
17/7/21  
DR (F&A)

*[Signature]*  
Registrar

Director





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 2021

**SCHEDULE 13 - OTHER INCOME**

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

Particulars	(Amount in Rupees)	
	Current Year	Previous Year
<b>A. Income from Land &amp; Buildings</b>		
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	-	-
<b>Total</b>		
<b>B. Sale of Institute's publications</b>		
<b>C. Income from holding events</b>		
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)	-	-
<b>Total</b>		
<b>D. Others</b>		
1. Income from consultancy	5,046,028.00	5,009,476.00
2. RTI fees	-	-
3. Income from Royalty	-	-
4. Sale of application form (recruitment)	-	-
5. Misc. receipts (Sale of tender form, waste paper, etc.)	409,794.98	764,167.00
6. Profit on Sale/disposal of Assets		
a) Owned assets	-	-
b) Assets received free of cost	-	-
7. Grants/Donations from Institutions, Welfare Bodies and International Organizations		
	1,267,331.00	2,313,236.00
8. Others - Misc. Income	<b>6,723,153.98</b>	<b>8,086,879.00</b>
<b>Total</b>	<b>6,723,153.98</b>	<b>8,086,879.00</b>
<b>GRAND TOTAL (A+B+C+D)</b>	<b>6,723,153.98</b>	<b>8,086,879.00</b>



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17/7/21

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Jr. Supdt.

Assistant Registrar (R&D)

Registrar

Director

**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 2021**

**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	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>

*[Signature]*  
Jr. Supdt.

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Assistant Registrar (R&D)

*[Signature]*  
17/7/21  
DR (F&A)

*[Signature]*  
Registrar

Director



**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 2021**

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

Particulars	Current Year		Total	Previous Year		Total
	Plan	Non Plan		Plan	Non Plan	
	(Amount in Rupees)					
a) Salaries and Wages (Basic)	-	50,821,936.00	50,821,936.00	-	8,976,259.00	8,976,259.00
b) Allowance and Bonus	-	-	-	-	-	-
c) Contribution of Provident Fund	-	-	-	-	-	-
d) Contribution to other Fund (specify)	-	-	-	-	-	-
e) Staff Welfare Expenses	-	-	-	-	-	-
f) Retirement and Terminal Benefits (NPS)	-	-	-	-	-	-
g) LTC facility	-	-	-	-	-	-
h) Medical facility	-	-	-	-	-	-
i) Children Education Allowance	-	-	-	-	-	-
j) Honorarium	-	2,843,892.00	2,843,892.00	-	52,333,630.00	52,333,630.00
i) Others (specify)	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>53,665,828.00</b>	<b>53,665,828.00</b>	<b>-</b>	<b>61,309,889.00</b>	<b>61,309,889.00</b>

*A. K. Singh*  
Jr. Supdt.

*[Signature]*  
Assistant Registrar (R&D)  
17/7/21

*T. S. Singh*  
17/7/21  
DR (F&A)

*[Signature]*  
Registrar

Director





**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 2021**

**SCHEDULE 15 A - EMPLOYEES RETIREMENT AND TERMINAL BENEFITS**

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

*Rupasingh 21/11/21*  
Jr. Supdt.

*[Signature]*  
Assistant Registrar (R&D)  
17/7/21

*T.S. Singh*  
17/7/21  
DR (F&A)

*[Signature]*  
Registrar

Director



**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 2021**

**SCHEDULE 16 - ACADEMIC EXPENSES**

Particulars	Current Year		Total	Previous Year	
	Plan	Non Plan		Plan	Non Plan
	(Amount in Rupees)				
a) Laboratory expenses	-	-	-	42,305.00	42,305.00
b) Field work/Participation Conference	-	484,872.00	484,872.00	1,741,234.00	1,741,234.00
c) Expenses on Seminars/Workshops	-	503,639.00	503,639.00	1,925,272.00	1,925,272.00
d) Payment to Visiting faculty	-	14,160.00	14,160.00	39,368.00	39,368.00
e) Examination	-	-	-	-	-
f) Student Welfare expenses	-	75,786.00	75,786.00	91,858.00	91,858.00
g) Admission expenses	-	-	-	-	-
h) Convocation expenses	-	-	-	-	-
i) Publications	-	-	-	-	-
j) Stipend/means-cum-merit scholarship	-	-	-	-	-
k) Subscription Expenses	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>1,078,457.00</b>	<b>1,078,457.00</b>	<b>3,840,037.00</b>	<b>3,840,037.00</b>

*Rupendra Kumar Singh*  
17/7/21

Jr. Supdt.

*D. S. Singh*  
17/7/21  
Assistant Registrar (R&D)

*T. S. Singh*  
17/7/21

DR (F&A)

*U. S. Singh*

Registrar

Director



**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 2021**

**SCHEDULE 17 - ADMINISTRATIVE AND GENERAL EXPENSES.**

Particulars	Current Year			Previous Year			(Amount in Rupees)	
	Plan	Non Plan		Total	Plan	Non Plan		
		Non Plan	Total			Non Plan		Total
<b>A. Infrastructure</b>	-	-	-	-	-	-	-	
a) Electricity and power	-	-	-	-	-	-	-	
b) Water charges	-	-	-	-	-	-	-	
c) Insurance	-	-	-	-	-	-	-	
d) Rent, Rates and Taxes (including property tax)	-	-	-	-	-	-	-	
<b>B. Communication</b>	-	-	-	-	-	-	-	
e) Postage and Stationery	-	-	-	-	-	-	-	
f) Telephone, Fax and Internet Charges	-	-	-	-	-	-	-	
<b>C. Others</b>	-	-	-	-	-	-	-	
g) Printing and Stationery (consumption)	-	-	-	-	-	-	-	
h) Travelling and Conveyance Expenses	-	1,744,527.00	1,744,527.00	-	-	8,200,772.80	8,200,772.80	
i) Hospitality	-	-	-	-	-	-	-	
j) Auditors Remuneration	-	-	-	-	-	-	-	
k) Professional Charges	-	8,527,748.00	8,527,748.00	-	-	6,728,463.00	6,728,463.00	
l) Advertisement and Publicity	-	-	-	-	-	-	-	
m) Magazines & Journals	-	-	-	-	-	-	-	
n) Other -	-	-	-	-	-	-	-	
Misc. Expense	-	442,902.00	442,902.00	-	-	1,038,435.00	1,038,435.00	
Consumables	-	7,530,283.00	7,530,283.00	-	-	7,574,457.00	7,574,457.00	
Contingency	-	7,179,271.00	7,179,271.00	-	-	9,389,881.50	9,389,881.50	
<b>Total</b>	-	<b>25,424,731.00</b>	<b>25,424,731.00</b>	-	-	<b>32,932,009.30</b>	<b>32,932,009.30</b>	

*R. S. Singh*  
Jr. Supdt.

*T.S. Singh*  
17/7/21  
DR (F&A)  
Assistant Registrar (R&D)  
17/7/21



*U.S.S.*  
Registrar

Director



**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 2021**

**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	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

*R. S. Singh*  
Jr. Supdt.

12/7/21

*D*  
Assistant Registrar (R&D)  
12/7/21

*T.S. Singh*  
17/7/21  
DR (F&A)

*U.S.S.*  
Registrar

Director



**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 2021**

**SCHEDULE 19 - Repairs & Maintenance**

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

(Amount in Rupees)

*R. Subudhakar*  
Jr. Supdt.

*D. Singh*  
Assistant Registrar (R&D)  
12/3/21

*T.S. Singh*  
17/7/21  
DR (F&A)

*U.S.G.*  
Registrar

Director



**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 2021**

**SCHEDULE 20 - FINANCE COSTS**

(Amount in Rupees)

Particulars	Current Year		Total	Previous Year		Total
	Plan	Non Plan		Plan	Non Plan	
a) Bank charges		55,103.72	55,103.72		62,891.06	62,891.06
b) Others (Specify) - Comm		7,912.00	7,912.00			-
<b>Total</b>	-	<b>63,015.72</b>	<b>63,015.72</b>	-	<b>62,891.06</b>	<b>62,891.06</b>

*Rajendra Prasad*  
Jr. Supdt.

*[Signature]*  
Assistant Registrar (R&D)  
17/7/21

*T.S. Singh*  
17/7/21  
DR (F&A)

*[Signature]*  
Registrar

Director





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 2021

**SCHEDULE 21 - OTHER EXPENSES**

Particulars	Current Year			Previous Year		(Amount in Rupees)
	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)	-	-	-	972,126.00	-	972,126.00
<b>Total</b>	-	-	-	-	<b>972,126.00</b>	<b>972,126.00</b>

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 12/11/21

Jr. Supdt.

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 12/11/21  
 Assistant Registrar (R&D)

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 17/7/21  
 DR (F&A)

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 Registrar

Director



**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 2021**

**SCHEDULE 22 - PRIOR PERIOD EXPENSES**

Particulars	Current Year		Total	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)	-	-	-	4,671,265.00	-	4,671,265.00
<b>Total</b>	-	-	-	<b>4,671,265.00</b>	-	<b>4,671,265.00</b>

(Amount in Rupees)

*Rupendra Kumar*  
1-11/21

Jr. Supdt.

*[Signature]*  
Assistant Registrar (R&D)  
17/7/21

*T.S. Sinly*  
17/7/21  
DR (F&A)

*[Signature]*  
Registrar

Director



**INDIAN INSTITUTE OF TECHNOLOGY PATNA  
NATIONAL PENSION SYSTEM ACCOUNT  
BALANCE SHEET AS AT MARCH 31, 2021**

		Amount in Rupees			
Amount 31/03/2020	Liabilities	Amount 31/03/2021	Amount 31/03/2020	Assets	Amount 31/03/2021
	GPF		285,270,667.00	Investment	360,005,107.00
	Opening Balance		33,276.00	IIT KGP	33,276.00
	Less: Subscription for March 20		13,042.00	IIT Patna	13,042.00
	Add: Subscriptions In the year			Int accrued as on 31/03/ Subscription Due for March, 20	
	Add: Sub for March 20			GPF	
	Add: Interest Credited			CPF	
	Less: Advance/Withdrawal 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 20			Cash at Bank	
	Add: Subscriptions in the year			SBI, Branch- I	
	Add: Sub for March 20			SBI, Branch- II	
	Add: Interest Credited			Bank	
	Less: Advance/withdrawal Closing Balance		7,717,419.00		7,635,070.00

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17/7/21

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17/7/21  
Assistant Registrar (F&A)

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17/7/21  
DR (F&A)

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Registrar



Director



219,836,275.00	University Contribution (CPF) Opening Balance				
73,121,425.00	Less: Contribution for March 2020				
	Add: Subscriptions in the year				
	Add: Contribution for March 2020				
	Add: Interest Credited				
	Less: Advance/withdrawals				
	Closing Balance				
	NPS Tier-I Account				
293,034,404.00	Opening Balance		293,034,404.00		
74,589,948.00	Less: Sub. for March 2018				
	Add: Subscriptions in the year		74,589,948.00		
76,704.00	Add: Sub for March 2019				
	Add: Interest Credited		62,143.00		
	Less: Advance / withdrawal				
293,034,404.00	Closing Balance		367,686,495.00		
	Interest Reserve				
	Opening Balance				
	Add: Excess of Income over				
	Closing Balance				
293,034,404.00	<b>Total</b>		293,034,404.00		367,686,495.00

*Prakash*  
Jr. Supt.  
17/7/21

*[Signature]*  
Assistant Registrar (F&A)

*T.S. Sanyal*  
17/7/21  
DR (F&A)



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Registrar

Director

**INDIAN INSTITUTE OF TECHNOLOGY PATNA  
NATIONAL PENSION SYSTEM ACCOUNT  
INCOME & EXPENDITURE ACCOUNTS FOR THE FINANCIAL YEAR 2020-21**

		Amount in Rupees			
Amount 31/03/2020	Expenditure	Amount 31/03/2021	Amount 31/03/2020	Income 31/03/2021	Amount 31/03/2021
	Interest Credited to; GPF Account CPI Account		76,704.00	Interest earned on Investment Add: Interest accrued on March 20 Add: Tax recovered on interest - Refund to be obtained	62,143.00
	University Contribution (CPF) NPS Tier-II Account Excess of Income over Expenditure	62,143.00		Less Interest accrued for March 20 Excess of Expenditure over Income	
<b>76,704.00</b>	<b>Total</b>	<b>62,143.00</b>	<b>76,704.00</b>	<b>Total</b>	<b>62,143.00</b>

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Jr. Supdt.  
17/7/21

*[Signature]*  
17/7/21  
Assistant Registrar (F&A)

*[Signature]*  
17/7/21  
DR (F&A)

*[Signature]*  
Registrar

Director



**INDIAN INSTITUTE OF TECHNOLOGY PATNA  
NATIONAL PENSION SYSTEM ACCOUNT  
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE FINANCIAL YEAR 2020-21**

Amount in Rupees	
Receipts	Amount
Opening Balance as on 1/4/19	
SBI, Branch-I	
SBI, Branch-II	
Bank	7,717,419.00
GPF Subscription	
CPF Subscription	
CPF University Contribution	
NPS Tier-I Account	74,837,362.00
Investment Encashed	
Intrest Received	62,143.00
<b>Total</b>	<b>82,616,924.00</b>
Payments	Amount
GPF Adv./Withdrawal	
CPF Adv./Withdrawal	
NPS Tier-I	
University Contribution Withdrawal	
Investment during the year	
IIT Patna	
Closing Balance as on 31/03/20	
SBI, Branch-I	
SBI, Branch-II	
Bank	7,635,070.00
<b>Total</b>	<b>82,616,924.00</b>

  
J. Subramanian

  
Assistant Registrar (F&A)

  
T.S. Sinha  
17/7/21  
DR (F&A)

  
Registrar

Director





**INDIAN INSTITUTE OF TECHNOLOGY PATNA**  
**NPS TIER- I ACCOUNT**  
**BALANCE SHEET AS AT MARCH 31, 2021**

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

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Supdt.

*[Signature]*  
17/7/21  
Assistant Registrar (F&A)

*[Signature]*  
17/7/21  
DR (F&A)

*[Signature]*  
Registrar

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**INDIAN INSTITUTE OF TECHNOLOGY PATNA**

**NPS TIER- I ACCOUNT**

**INCOME AND EXPENDITURE ACCOUNT FOR THE FINANCIAL YEAR 2020-21**

Amount	Expenditure	Amount		Amount in Rupees	
		Amount	Amount	Income	Amount
	Interest Credited to Subscribers Accounts			Interest Earned on Investment	
	Bank Charges			Less: Interest Accrued 31/03/ Interest Accrued but not due	
	<b>Total</b>	-		<b>Total</b>	-

*[Signature]*  
Jr. Supdt.  
11/7/21

*[Signature]*  
Assistant Registrar (F&A)

*[Signature]*  
17/7/21  
DR (F&A)

*[Signature]*  
Registrar

Director



**INDIAN INSTITUTE OF TECHNOLOGY PATNA**

**NPS TIER- I ACCOUNT**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE FINANCIAL YEAR 2020-21**

		Amount in Rupees	
Amount	Expenditure	Amount	Income
	Opening Balance as on 1/04/20		
	NPS TIER- I ACCOUNT		
	Own Subscription		
	University Contribution		
	Interest Received on Investment		
	Interest on saving bank a/c		
	Investment Encashed		
	<b>Total</b>		<b>Total</b>
			Investment Withdrawal/Refund to NSDL Closing Balances as on 31/03/20
			<b>Amount</b>

*[Signature]*  
Jr. Supdt.

*[Signature]*  
Assistant Registrar (F&A)

*[Signature]*  
17/7/21  
DR (F&A)

*[Signature]*  
Registrar

Director



**INDIAN INSTITUTE OF TECHNOLOGY PATNA**

Name of the account: Institute's Consolidated Account as on year ended 31.03.2021

**INVESTMENT/DEPOSIT**

Particulars	Amount	Particulars	Amount
Opening Balance			
-FD in SBI (Endowment)	1,903,060.00	Receipt/Deposit Encashed	
-FD in canara-IRG	48,800,000.00	-FD in SBI (Endowment)	531,628.00
-FD in canara bank	907,988,771.00	-FD in canara-IRG	39,998,999.00
-FD in SBI	208,177,936.00	-FD in canara bank	1,204,397,996.00
-FD in BOI	29,874,672.59	-FD in canara bank 6324	1.00
-FD in UBI	8,000,000.00	-FD in SBI	-
-FD SBI-IRG	60,000,000.00	-FD in BOI	-
-FD R&D	285,818,110.00	-FD in UBI	-
		-FD SBI-IRG	1,244,396,996.00
		-FD R&D	456,312,562.00
Payment/Deposit made during the year			
-FD in SBI (Endowment)	207,237.00		
-FD in canara-IRG	115,276,575.00		
-FD in canara bank	809,820,000.00		
-FD in SBI	405,596,999.00		
-FD in BOI	75,000.00		
-FD in UBI	-		
-FD SBI-IRG	111,899,998.00		
-FD R&D	374,439,152.00		
		Closing Balance	
		-FD in SBI (Endowment)	1,578,669.00
		-FD in canara-IRG	124,077,576.00
		-FD in canara bank	513,410,775.00
		-FD in SBI	613,774,934.00
		-FD in BOI	29,949,672.59
		-FD in UBI	8,000,000.00
		-FD SBI-IRG	171,899,998.00
		-FD R&D	660,257,262.00
<b>TOTAL</b>	<b>3,367,877,510.59</b>		<b>3,367,877,510.59</b>



*Signature*  
Jr. Signet.  
17/7/21

*Signature*  
Assistant Registrar (F&A)

*Signature*  
DR (F&A)

*Signature*  
Registrar

Director





**INDIAN INSTITUTE OF TECHNOLOGY PATNA**

**Name of the account: Institute's Research and Development Account as on year ended 31.03.2021**

**INVESTMENT/DEPOSIT**

Particulars	Amount	Particulars	Amount
Opening Balance	285818110	Receipt/Deposit Encashed	456312562
Payment/Deposit made during the year	374439152		
		Closing Balance	203944700
<b>TOTAL</b>	<b>660257262</b>		<b>660257262</b>

*Rupendra Prasad*  
17/7/21  
Jr. Supdt.

*J.S. Sinha*  
17/7/21  
DR (F&A)

*Vijay*  
Registrar

Director

