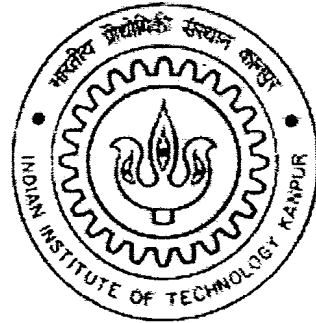


INDIAN INSTITUTE OF TECHNOLOGY KANPUR



ANNUAL ACCOUNTS
FOR THE FINANCIAL YEAR 2012-2013

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SIGNIFICANT ACCOUNTING POLICIES

AND

NOTES ON ACCOUNTS

INDIAN INSTITUTE OF TECHNOLOGY KANPUR

SIGNIFICANT ACCOUNTING POLICIES

GENERAL

The Financial Statement of Accounts is prepared in three parts i.e. (i) Receipt and Payment Account, (ii) Income and Expenditure Account and (iii) Balance sheet along with other subsidiary accounts of the Institute. The numbers of such subsidiary accounts of the institute are thirteen. The financial statements of Hall Management, Provident Fund and New Pension Scheme have been attached separately which do not form part of consolidated Balance Sheet of the Institute.

The Annual Account of the Institute is prepared on the revised 'Form of Financial Statements for the Central Autonomous Bodies' (Non-Profit Organizations and Similar Institutions) which is suggested by the Ministry of Human Resource Development, Department of Secondary Education & Higher Education, Government of India, Shastri Bhawan, New Delhi vide D.O. No.2892/JS&FA(HRD)/3/2002 dated 15th. March, 2002 (Copy of letter enclosed).

SIGNIFICANT ACCOUNTING POLICIES

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

1. **Accounting Convention:**
The Annual Accounts are prepared under the historic cost convention, unless otherwise stated and on Accrual Method of Accounting so for as accounts of Account – I are concerned and on Cash Basis so for as accounts of other subsidiaries are concerned.
2. **Revenue Recognition:**
 - (i) The Institute is fully funded by the Ministry of Human Resource & Development (MHRD), Govt. of India. The governments under two major heads i.e. PLAN and NON-PLAN releases the grants-in-aid to the Institute in every financial year. Grant-in-aid from Government of India is accounted for in the same financial year in which it is sanctioned by the MHRD, Government of India.
 - (ii) The Institute, by way of its own nature/character, generates internal income. The major sources are various Fees realized from students, interest earned on investments, consultancy and testing fees and other misc. income. Fee from Students, Sale of Admission form and realization against discarded/written off assets are accounted for on Cash Basis.
 - (iii) Interest on Investments and Interest on Saving Bank Accounts are accounted for on Cash Basis
 - (iv) Interest on interest bearing advances to staff for house building, vehicles, computers are accounted for on accrual basis even though the actual recovery of interest in case of house building advances starts after full repayment of principal amount.
3. **Fixed Asset & Depreciation:**
 - (i) Fixed assets in case of assets belonging to Account – I are stated at cost of acquisition less accumulated depreciation thereon & impairment loss, if any and in case of other subsidiary account at cost of acquisition. The cost includes inward freight, custom duty, installation charges and other directly attributable expenses related to their acquisition, installation and commissioning as per Rule 292 (1) (a) of GFR.
 - (ii) Assets acquired / created out of Funds of Sponsored Projects are disclosed separately as they remain as property of the Project Sponsoring Agencies.

- (iii) The assets, which are unserviceable, condemned or out of use are written off as per the provision given in Rule-124 of General Financial Rules (GFR). Such written off is given effect in the Balance sheet only after the issue of final order by the competent authority of the Institute.
- (iv) Fixed assets belonging to Account – I are depreciated up to 95% of its book value and are shown at 5% of the book value.
- (v) Additions in lease line during a year are fully written off in immediate subsequent year.
- (vi) Assets received as free gifts are valued at landed cost and merged with other fixed assets of the institute by credit to Capital Fund. These are also depreciated at rates provided in Accounting Policy.
- (vii) Fixed assets belonging to Account – I have been depreciated adopting Straight Line Method on pro-rata basis @ duly approved by BOG in their meeting held on 19.08.2011 as under:

TYPE OF ASSET	RATE OF DEPRECIATION
Building	2%
Equipments	9.5%
Computers	19.5%
Furniture & Fixtures	9.5%
Library Books	9.5%
e-Journals	19.5%
Vehicles	9.5%
Other Assets	9.5%

4. **Capital Work-in-Progress:**

Deposit works are accounted for as Capital Work-in-Progress on the basis of statements received from Institute works Department (IWD)/other departments. These are valued at cost. Running bills of contractor are also accounted for as Capital Work-in-Progress till completion. No depreciation is charged on capital work in progress. Secured advances and mobilization advances being in nature of advances are disclosed separately under the head loans & advances.

5. **Inventories:**

- (i) Closing stocks with Petrol Pump are accounted for at cost.
- (ii) Expenditure on purchase of consumables, glass wares, publications, stationery and other stores items are accounted for as revenue expenditure and as such stocks of same, if any, at the close of the financial year are taken at nil.

6. **Retirement Benefits:**

- (i) Retirement Benefits e.g. Pension, Gratuity and Leave Encashment are provided on the basis actuarial valuation.
- (ii) Pension and gratuity received from previous employers of present employees of the institute who have been absorbed in the institute is credited to institute account and full value of liability is accounted for on accrual basis.

7. **Investments:**
Investments are valued at cost and invested as per the guidelines issued by the Government of India / Reserve Bank of India.
8. **Corpus/Capital Fund:**
Corpus/Capital Fund is created to the extent of fixed assets capitalized during the year. Accumulated depreciation is deducted from this fund. Moreover, accumulated liabilities on account of pension & pensionary liabilities are also deducted from this fund. Adjustments on account of observations relating to previous year are also routed through Corpus/Capital Fund Account.
9. **Reserves & Surplus:**
Excess of Income over Expenditure or vice-versa of various subsidiaries of the Institute is treated as Reserves and Surplus.
10. **Earmarked / Endowment Funds :**
With the approval of Board of Governors, the Institute has created the following long term funds as earmarked for specific purpose:
- a) Designated donations
 - b) Medical emergency funds
 - c) Funds for promotional activities
 - d) R&D savings
 - e) Other general funds.
- These funds are utilized as per the recommendations of Endowment Fund Committee from time to time duly approved by Executive Committee of the Institute. The balance is invested separately in fixed deposit with banks and other financial institutions. Income from interest on such investment is ploughed back and credited to Earmarked Funds.
11. **Foreign Currency Transactions:**
Foreign Currency Transactions are accounted for at the rate of exchange prevailing on the dates of such transactions.
12. **Income Tax :**
The Institute is exempt from Income Tax as per the Provisions of Section 10(23C) (iii) (ab) of the Income Tax Act'1961. Therefore no provision for Income Tax is made.
13. **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 materialized due to any reason, the cheques issued against such Purchase Orders are treated as cancelled and taken into Account as 'Refund.'

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
NOTES ON ACCOUNTS

1. The Receipts and Payment Account carries the figures of actual receipt and actual payment of the Institute during the financial year 2012-2013. It is virtually a copy of the Cash Books of the Institute main account and other subsidiary accounts. However, recoveries under the head 'Salaries' are directly taken on charge in the receipt side of 'Receipts & Payment Account without entry through Cash Book- by adjustment.
2. The 'Buy-back value' adjusted in the purchases of non-consumable items have also been taken directly in the Annual Account without giving its effect in the Cash Book.
3. There is no decline in the present value of the future services to be rendered by the fixed assets.
4. There is no fall in the serviceability of the fixed assets shown in the books.
5. **Receipts/ Income:**
 - (i) The grant-in-aid received from the MHRD, Govt. of India during the financial year 2012-2013 under Non-plan for recurring expenditure is Rs. 16965.00 lakh.
 - (ii) The grant-in-aid received from the MHRD, Govt. of India during the financial year 2012-2013 under Normal Plan is Rs. 16380.00 lakh.
 - (iii) The Internal income during the year is divided into four parts namely (i) student fee, (ii) Interest earned on Bank Balances and (iii) Other Income which includes, auction money and other administrative receipts etc.
 - (iv) The total receipt of the Institute during the financial year 2012-2013 is Rs. 21095.65 lakh (Non-Plan Grant from MHRD in the current year : Rs.16965.00 lakh, Internal Income in the current year : Rs. 4130.65 lakh).
6. **Payment/Expenditure:**
 - (i) Total Non-Plan expenditure during the financial year 2012-2013 have been divided into twelve major budget heads as prescribed by MHRD, Government of India.
 - (ii) The total expenditure during the year under Non-Plan is Rs. 19772.29 lakh. Balance of Rs.1323.36 lakh towards OH - 31 (Pension and Pensionary Benefits) has been transferred to corpus of Endowment Fund A/c which will be utilized in the next FY 2013-14 for the same purpose.

- (iii) The total plan expenditure made during the year was Rs.16892.82 lakh. It includes Internal Resource of Rs. 512.82 lakh and Normal Grant of Rs. 16380.00 lakh (Rs.13380.00 lakh under Object Head – 35 and Rs. 3000.00 lakh under Object Head – 31) for planned activities of the Institute in the financial year 2012-2013.

7. **Other Subsidiary Accounts:**

Other subsidiary Accounts, which are thirteen in numbers, have been separately attached with the main Institute Account. These Accounts are: Sponsored Project A/c (called Account – II), R&D Fund A/c, Endowment Fund A/c, JEE, GATE, JAM A/c, Dean's Capital Fund A/c, Student Gymkhana A/c, Visitors Hostel A/c, Campus School A/c, Petrol Pump A/c, Pool A/c and PRMS A/c. These Accounts have separate Bank Accounts and have been shown separately in the Balance Sheet of the Institute.

The Accounts of the Provident Fund, New pension Scheme, Hall Management, Fund Hall Management, Pension Hall Management have been shown separately, which do not form part of the consolidated Balance Sheet of the Institute.

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

9. **Adjustment of Audit Para:**

Adjustments of adjustable Audit Paras given in SAR (Separate Audit Report) for the financial year 2011-2012 have been made at the appropriate place.

10. Previous Years' Figures have been regrouped / re-arranged wherever required to make them comparable with the current financial years' figures.
11. The Board of Governors of the Institute in their 3rd Meeting of 2011 held on August 19, 2011 principally decided to switch over from cash system of accounting to accrual system of accounting. The accounts of Account – I have been switched over from cash system of accounting to accrual system of accounting. The switch over process in respect of other subsidiaries is under process and is expected to be implemented with effect from the next financial year 2013-14.
12. During the year 2012-13 depreciation has been applied on fixed assets of Account – I as per policy. The accumulated depreciation till 31.03.2012 has directly been deducted from Capital Fund. Depreciation for the current year has been routed through Income & Expenditure Account of the Institute and equivalent has been credited to Income & Expenditure Account under the head Deferred Revenue Income by deducting the same from Capital Fund Account.
13. During the year 2012-13 provision has been made on account of pension and pensionary liabilities of the Institute calculated on actuarial basis. Accumulated liability till 31.03.2012 has been deducted from Capital Fund and credited to Current Liabilities. Liability for the current year has been routed through Income & Expenditure Account.
14. **Disclosure against Provision of Depreciation;**
- (a) Asset wise Depreciation has been applied on Assets purchased after 01.04.2003.

- (b) Assets purchased till 31.03.2003 have been depreciated up-to 95% of its book value and have been shown at 5% of its book value.
- (c) Assets have been depreciated up-to 95% of its book value.
- (d) Depreciation on assets have been applied on straight line method calculating on pro-rata basis from the date of such addition at the rates duly approved by BOG in their meeting held on 19.08.2011 (BOG2011.3.14).
- (e) No effect has been given for deductions/write off during the year 2003-04 amounting to Rs. 22509150.00 as 95% of book value of assets has already been depreciated.
- (f) No effects has been given for deductions / write off under the head Building amounting to Rs. 2271660.00 during the year 2004-05, as these relate to 2003-04 and 95% of book values of assets have already been depreciated in the year 2003-04.
- (g) No effects has been given for deductions / write off under the head Library Books amounting to Rs. 193000.00 during the year 2004-05, as these relates to 2003-04 and 95% of Book Values of assets have already been depreciated in the year 2003-04.
- (h) No effect of depreciation on deductions on account of Buy Back has been taken.
- (i) Additions in lease line have been fully written off in the subsequent year.
- (j) Depreciation on deductions /write offs under the head Non-Consumables i.e. Equipment, Computer & Furniture has been added back to depreciation considering following percentage:
- | | | |
|----------------------|---|-----|
| • Lab Equipment | - | 45% |
| • Computer Equipment | - | 25% |
| • Furniture | - | 20% |
| • General Equipment | - | 10% |

15. Schedules 1 to 23 and Receipts and Payments Accounts form an integral part of accounts and have been duly authenticated.

BALANCE SHEET

AS ON

31ST MARCH 2013

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

Name of Entity: Indian Institute of Technology Kanpur

BALANCE SHEET AS AT 31st MARCH, 2013

(Amount - Rs.)

CORPUS/ CAPITAL FUND AND LIABILITIES	Schedule	Current Year	Previous Year
Corpus/ Capital Fund	1	2,570,219,682	11,676,584,015
Reserves & Surplus	2	731,316,563	595,828,024
Earmarked/ Endowment Funds	3	2,313,810,109	1,977,291,502
Current liabilities and deposits	4	9,422,930,254	1,438,386,596
TOTAL		15,038,276,608	15,688,090,137
ASSETS			
Fixed Assets	5	9,915,064,807	10,856,680,539
Investments - From Earmarked/ Endowment Funds	6	2,132,737,000	1,943,737,000
Investments - Others	7	1,435,076,563	1,401,065,236
Current assets, loans, advances etc.	8	1,555,398,238	1,486,607,362
Miscellaneous Expenditure (to the extent not written off or adjusted)			
TOTAL		15,038,276,608	15,688,090,137
Significant Accounting Policies		Enclosed	
Contingent liabilities and Notes on Accounts		Enclosed	

S.K. Gupta
Assistant Registrar (F&A)
IIT Kanpur

A. Singh
Sr. Deputy Registrar (F&A)
IIT Kanpur

P. K. Sachan
Acting Registrar
IIT Kanpur

In Chanil
Director
IIT Kanpur

22.06.13

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

Name of Entity: Indian Institute of Technology Kanpur

BALANCE SHEET OF PROVIDENT FUND AS AT 31st MARCH, 2013

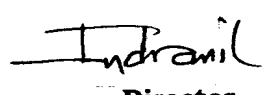
(Amount - Rs.)

CORPUS/ CAPITAL FUND AND LIABILITIES	Schedule	Current Year	Previous Year
Liabilities towards CPF/GPF	9	902,694,136	841,671,149
Reserves towards CPF/GPF		136,392,632	125,830,424
TOTAL		1,039,086,768	967,501,573
ASSETS			
Investments	10	1,014,901,933	939,001,933
Bank Balance	10	24,184,835	28,499,640
TOTAL		1,039,086,768	967,501,573
Significant Accounting Policies		Enclosed	
Contingent liabilities and Notes on Accounts		Enclosed	


Assistant Registrar (F&A)
IIT Kanpur


Sr. Deputy Registrar (F&A)
IIT Kanpur


Acting Registrar
IIT Kanpur


Director
IIT Kanpur
22.06.13

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
Name of Entity: Indian Institute of Technology Kanpur
BALANCE SHEET OF NEW PENSION SCHEME AS AT 31st MARCH, 2013

(Amount - Rs.)

CORPUS/ CAPITAL FUND AND LIABILITIES	Schedule	Current Year	Previous Year
Liabilities towards New Pension Scheme	14	3,373,339	3,905,717
Reserve & Surplus		3,615	4,265
Refundable Receipt		0	65,727
TOTAL		3,376,954	3,975,709
ASSETS			
Bank Balance		3,376,954	3,975,709
TOTAL		3,376,954	3,975,709
Significant Accounting Policies		Enclosed	
Contingent liabilities and Notes on Accounts		Enclosed	

S.K. Gupta
Assistant Registrar (F&A)
IIT Kanpur

Anurag
Sr. Deputy Registrar (F&A)
IIT Kanpur

H. Sachan
Acting Registrar
IIT Kanpur

In droni
Director
IIT Kanpur
 22.06.13

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

Name of Entity: Indian Institute of Technology Kanpur

BALANCE SHEET OF HALL MANAGEMENT AS AT 31st MARCH, 2013

(Amount - Rs.)

CORPUS/ CAPITAL FUND AND LIABILITIES	Schedule	Current Year	Previous Year
Reserves & Surplus	11	22,851,157	29,141,799
Current Liabilities	11A	7,800,000	4,300,000
TOTAL		30,651,157	33,441,799
ASSETS			
Investments - Others	12	20,478,792	24,000,000
Current assets, loans, advances etc.	13	10,172,365	7,932,288
Miscellaneous Expenditure (to the extent not written off or adjusted)		0	1,509,511
TOTAL		30,651,157	33,441,799
Significant Accounting Policies		Enclosed	
Contingent liabilities and Notes on Accounts		Enclosed	

Assistant Registrar (F&A)
IIT Kanpur

Sr. Deputy Registrar (F&A)
IIT Kanpur

Acting Registrar
IIT Kanpur

Director
IIT Kanpur

22-06-13

INCOME AND EXPENDITURE ACCOUNTS

FOR THE FINANCIAL YEAR

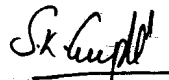
2012 - 2013

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
Name of Entity - INDIAN INSTITUTE OF TECHNOLOGY KANPUR
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/ YEAR ENDED (2012-2013)

(Amount - Rs.)

INCOME	Schedule	Current Year	Previous Year
Grants-in-aid from MHRD (Non-Plan)	23	1,696,500,000	1,347,800,000
Grant-in-aid from MHRD (Normal Plan - General - Object Head 31)		0	232,669,486
Grant-in-aid from MHRD (Plan - OSC - Recurring Grant)		0	19,895,297
Student Fees		266,412,328	233,543,795
Funds from Endowment Fund A/c for Non-Plan activities		0	6,000,000
Interest Earned on Bank Balances		6,984,870	21,199,352
Other Income	15	133,067,986	150,878,509
R & D Savings		6,600,096	0
Deferred Revenue Income		266,342,451	0
Interest Accrued on Staff Loans		20,083,015	0
TOTAL (A)		2,395,990,746	2,011,986,439
EXPENDITURE			
Details of Expenditure in 13 Items as prescribed by MHRD, GOI	16		
1) Establishment Expenses (Pay & Allowances)		962,701,278	820,065,471
2) Retirement Benefits		446,599,487	373,223,456
3) Students Scholarship/Assistanceship		235,338,956	227,442,840
4) Administrative Expenses		35,867,571	26,322,618
5) Departmental Expenses including Laboratories		86,044,061	82,254,487
6) Computing Facilities		10,996,179	3,543,191
7) Student Support Services		6,366,511	7,050,095
8) Transport Subsidy		4,361,306	3,259,228
9) Hall Payments (Subsidy to Hall/Mess Charges)		115,677,945	102,351,375
10) Housekeeping & Maintenance		119,049,657	101,479,656
11) Water & Electricity		185,255,377	151,766,792
12) Depreciation		266,342,451	0
13) Amortization of Lease Rent - IET Noida		1,714,560	0
14) Provision against Retirement Benefits (For the Year 2012-13 and March 2013)		199,748,437	0
14) Provision against Salary (March 2013)		63,769,211	0
Revenue Expenditure		2,739,832,987	1,898,759,209

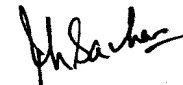
Capital Expenditure made from Non-Plan Fund		0.00	0.00
TOTAL (B) Net Non-Plan Expenditure		2,739,832,987	1,898,759,209
Balance being excess of Income over Expenditure (A-B)		(343,842,241)	113,227,230
Utilization against Advances (Non-Plan)		4,310,395	113,227,230
Surplus Transferred to Endowment Fund Account		132,335,513	
BALANCE BEING SURPLUS/ (DEFICIT) CARRIED TO CORPUS/CAPITAL FUND		(480,488,149)	-
SIGNIFICANT ACCOUNTING POLICIES		Enclosed	
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS		Enclosed	



Assistant Registrar (F&A)



Sr. Deputy Registrar (F&A)



Acting Registrar

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

Name of Account - Account - II, I.I.T. Kanpur

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/ YEAR ENDED (FY 2012-2013)

(Amount - Rs.)

INCOME	Schedule	Current Year	Previous Year
Grants Received from Government of India		751,979,763	646,200,116
Grants Received from State Government		16,978,967	7,558,970
Grants Received from other sources including testing fees		203,299,567	274,193,260
Other Income		19,892,124	18,041,381
TOTAL (A)		992,150,421	945,993,727
EXPENDITURE			
Establishment & Administrative Expenses		19,892,124	18,041,381
Consumables - Various Projects		560,481,438	471,585,524
Refund to Agencies		127,026,360	80,937,862
TOTAL (B)		707,399,922	570,564,767
Balance being excess of Income over Expenditure (A-B)		284,750,499	375,428,959
Transfer to Capital Fund		348,277,353	337,605,402
Transfer to / from General Reserve		-	-
BALANCE BEING SURPLUS/ (DEFICIT) CARRIED TO PROJECT BALANCE (CREDIT/DEBIT)		(63,526,854)	37,823,557

S.K. Gupta

Assistant Registrar (F&A)

Amu

Sr. Deputy Registrar (F&A)

De Sachar

Acting Registrar

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

Name of Account: Research & Development Account, I.I.T Kanpur

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/ YEAR ENDED (FY 2012-2013)

(Amount - Rs.)

INCOME	Schedule	Current Year	Previous Year
Overhead Charges from Sponsors		27,018,997	26,275,893
Overhead Charges from Consultancy/ Testing		15,663,673	13,403,577
Interest on Investments		118,976,095	103,461,009
Other Miscellaneous Receipts		14,490,204	3,162,569
Other Receipts from Account-II		15,968,362	0
TOTAL (A)		192,117,331	146,303,048
EXPENDITURE			
Recurring Expenditure		19,379,409	20,449,642
Overheads		370,430	557,823
Bank Charges		100	2,383
Payments to Account-II		20,000,000	0
TOTAL (B)		39,749,939	21,009,848
Balance being excess of Income over Expenditure (A-B)		152,367,392	125,293,200
Transfer to Capital Fund		4,226,476	3,167,964
Transfer to Institute Account for R&D Activities		57,882,000	37,369,000
Transfer to / from General Reserve			
BALANCE BEING SURPLUS/ (DEFICIT) CARRIED TO RESERVE AND SURPLUS		90,258,916	84,756,236
SIGNIFICANT ACCOUNTING POLICIES			
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS			

S.K. Gupta

Assistant Registrar (F&A)

A. Singh

Sr. Deputy Registrar (F&A)

P. Sachan

Acting Registrar

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

Name of Account: JEE Account, I.I.T. Kanpur

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/ YEAR ENDED (FY 2012-2013)

(Amount - Rs.)

INCOME	Schedule	Current Year	Previous Year
Sale of Application Forms		31,856,913	131,459,497
Centre Change		0	5,000
Counseling Fee/ Admission Fee		12,000	337,491,747
Miscellaneous Receipt		41,271	55,400
Contingencies Receipt		18,162	0
Organizational Share from Other IITs		0	13,722,235
Interest Received			
HDFC Bank		1,431	1,551,541
SBI Saving Bank Account		1,809,075	1,489,895
UBI Saving Bank Account		2,888	2,682
Axis Bank		460	0
TOTAL (A)		33,742,200	485,777,997
EXPENDITURE			
Honorarium		13,900,900	10,410,650
Travelling Allowance		1,182,072	11,848,637
Centre Contingencies Expenses		469,536	15,458,671
Contingencies		15,651	1,040,401
Postage		0	2,447,033
Printing & Stationary		148,059	35,267,306
Computer Accessories/Consumables		893,980	1,580,595
Food Allowance		626	570,364
Bank Charges / Commission on sale of forms		280,007	2,468
Fund Transfer to IIT Kanpur (Student Fee)		0	28,603,477
Security Charges		257,357	181,089
Meeting Expenses		0	455,666
Staff Salary transfer to Institute A/c		733,233	865,497

Accommodation/Visitors Hostel	149,895	267,608
Counselling Fee	72,000	295,651,725
Organizing share to other IITs	0	20,863,840
Confidential Operation	100,000	677,616
Legal Charges	95,485	642,380
Wages	274,704	377,381
Telephone Rental Charges	20,163	41,161
Miscellaneous Expenses	303,262	219,825
TOTAL (B)	18,896,930	427,473,390
Balance being excess of Expenditure over Income (B-A)	14,845,270	58,304,607
Transfer to Capital Fund	0	0
Fund Transfer to Institute	0	30,000,000
BALANCE BEING SURPLUS/ (DEFICIT) CARRIED TO RESERVE AND SURPLUS	14,845,270	28,304,607
SIGNIFICANT ACCOUNTING POLICIES		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS		


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Sr. Deputy Registrar (F&A)


Acting Registrar

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

Name of Account: GATE Account, I.I.T. Kanpur

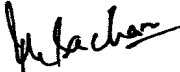
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/ YEAR ENDED (FY 2012-2013)

(Amount - Rs.)

INCOME	Schedule	Current Year	Previous Year
Centre Change		71,064,088	65,600
Miscellaneous Receipt		9200	400
Interest Received		2,527,866	766,234
Transfer from JMET		0	6,395,239
Application Fees		5,000	10,500
Refund of Bank Charges		8,044	-
Common Share		0	11,848,641
TOTAL (A)		73,614,198	19,086,614
EXPENDITURE			
Salary & Honorarium			
Institute Account		9,767,147	6,278,306
Staff		1,031,665	618,938
Centre Expenses		10,496,144	7,648,065
Telephone Expenses		18,945	18,665
Postal Expenses		87,963	37,388
Contingency		4,395,246	3,351,103
Bank Commision / Charges		1,282	9,680
Printing Expenses		47,376	42,469
Common Share		455,488	0
Repair and Maintenance		14,750	35,144
Salary of Support Staff		0	156,336
LTAS / Consumables		189,625	698,915
Security Charges		233,041	153,279
Travelling Expenses		2,038,917	1,209,499
TOTAL (B)		28,777,589	20,257,787
Balance being excess of Income over Expenditure (A-B)		44,836,609	(1,171,173)
Transfer to Capial Fund		91,788	254,292
Transfer to Institute (Surplus)		22,000,000	15,000,000
BALANCE BEING SURPLUS/ (DEFICIT) CARRIED TO RESERVE AND SURPLUS		22,744,821	(16,425,465)


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FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

Name of Account - JAM Account, I.I.T. Kanpur

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/ YEAR ENDED (FY 2012-2013)

(Amount - Rs.)

INCOME	Schedule	Current Year	Previous Year
Common Share		2,279,478	2,200,018
Miscellaneous		0	15,000
TOTAL (A)		2,279,478	2,215,018
EXPENDITURE			
Salary & Honorarium		2,654,752	1,520,858
Travelling Allowances		84,784	89,096
Bank Charges		550	572
Centre Expenses		979,260	654,985
Postage		64,637	60,419
Contingencies		53,091	161,222
TOTAL (B)		3,837,074	2,487,152
Balance being excess of Income over Expenditure(A-B)		(1,557,596)	(272,134)
Transfer to Capital Fund			
Transfer to / from General Reserve			
BALANCE BEING SURPLUS/ (DEFICIT) CARRIED TO RESERVE AND SURPLUS		(1,557,596)	(272,134)

S.K. Gupta

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A. Singh

Sr. Deputy Registrar (F&A)

J. Sachan

Acting Registrar

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
Name of Account - Deans Capital Fund Account, I.I.T. Kanpur
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/ YEAR ENDED (FY 2012-2013)

(Amount - Rs.)

INCOME	Schedule	Current Year	Previous Year
Publication Fee		419,500	433,250
Career Development Programme		340,300	334,000
Student Amenities Subscription		3,364,600	3,152,400
Hostel Admission Fee		826,500	835,000
Room Rent 50%		709,746	298,004
Interest Earned on Investment		4,029,019	2,817,080
Donation by student for DCF		80,600	48,900
TOTAL (A)		9,770,265	7,918,634
EXPENDITURE			
Establishment / Administrative Expenses		2,642,030	1,608,794
TOTAL (B)		2,642,030	1,608,794
Balance being excess of Income over Expenditure (A-B)		7,128,235	6,309,840
Transfer to Capital Fund		1,845,883	3,146,781
Transfer to / from General Reserve			
BALANCE BEING SURPLUS/ (DEFICIT) CARRIED TO RESERVE AND SURPLUS		5,282,352	3,163,059


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Sr. Deputy Registrar (F&A)


Acting Registrar

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

Name of Account: Student Gymkhana Account, I.I.T Kanpur

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/ YEAR ENDED (FY 2012-2013)

(Amount - Rs.)

INCOME	Schedule	Current Year	Previous Year
Student Contribution		1,721,700	1,603,763
Matching Grant from Institute		1,394,864	1,200,000
Interest received on Investment		96,472	615,635
Swimming Pool Management Account		805,550	771,060
Other Receipts			
DRPG Grant		10,000	1,550,000
FMC Council		54,300	20,000
Cultural Council		62,690	84,360
Science & Technology Council		45,427	5,350
President Council		185,270	140,023
Games Council		204,930	181,410
SPEC		787,565	552,265
TOTAL (A)		5,368,768	6,723,866
EXPENDITURE			
Discretionary Account		0	99,073
Swimming Pool Management Account		749,056	614,377
Bank Charges		600	1,000
Convenor A/c		22,170	25,064
Misc. Expenditure		28,467	0
Other Payments			
DRPG (Cul + S&T + FMC)		430,708	449,989
Senator Seed Fund		668,132	507,328
President Council		623,324	482,234
Games Council		742,760	802,847
Science & Technology Council		524,040	451,708
SPEC		923,076	269,347
FMC Council		401,649	362,264
Cultural Council		638,116	605,544
TOTAL (B)		5,752,098	4,670,775
Balance being excess of Expenditure over Income (B-A)		(383,330)	2,053,091
Transfer to Special Reserve (Specify each)			
Transfer to / from General Reserve			
BALANCE BEING SURPLUS/ (DEFICIT) CARRIED TO RESERVE AND SURPLUS		(383,330)	2,053,091

S.K. Gupta

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P. Anand

Sr. Deputy Registrar (F&A)

P. Sachin

Acting Registrar

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

Name of Account: Visitors Hostel Account, I.I.T Kanpur

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/ YEAR ENDED (FY 2012-2013)

(Amount - Rs.)

INCOME	Schedule	Current Year	Previous Year
Mess Receipt		4,821,678	4,237,013
Room Rent		6,368,590	6,027,338
Cxld Charges		19,624	39,103
Facilities Rent		265,525	319,150
VH Extension		1,079,777	669,155
Interest Earned from Bank		289,589	303,217
Service Charges (Dining Hall)		187,569	161,135
P.C.O.		0	82
Miscellaneous Receipts		46,854	55,404
VH Extension Service Charges		15,425	0
TOTAL (A)		13,094,541	11,811,597
EXPENDITURE			
Mess Purchase		3,311,325	2,990,757
Room Rent		6,223,260	5,927,338
Cxld Charges		19,624	39,103
Facilities Rent		265,525	319,150
VH Extension		1,079,777	669,155
Service Charges		723,252	635,552
Cable TV Charges		60,000	75,000
Utencils/ Consumables		139,971	121,430
Bank Charges		358	1,196
P.C.O. Expenses		0	799
SetTop Box		84,750	0
Room Rent Reserve Entry		490	0
TOTAL (B)		11,908,332	10,779,480
Balance being excess of Income over Expenditure (A-B)		1,186,209	1,032,117
Transfer to Capital Fund			
Transfer to / from General Reserve			
BALANCE BEING SURPLUS/ (DEFICIT) CARRIED TO RESERVE AND SURPLUS		1,186,209	1,032,117

S.K. Gupta

Assistant Registrar (F&A)

A. K. Singh

Sr. Deputy Registrar (F&A)

M. Sachar

Acting Registrar

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

Name of Account : Campus School, I.I.T Kanpur

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/ YEAR ENDED (FY 2012-2013)

(Amount - Rs.)

INCOME	Schedule	Current Year	Previous Year
Fee Collected		602,800	604,340.00
Other Income		6,026	5,538.00
TOTAL (A)		608,826.00	609,878.00
EXPENDITURE			
TOTAL (B)		-	-
Balance being excess of Income over Expenditure (A-B)		608,826.00	609,878.00
Transfer to Institute Account		602,800.00	604,340.00
Transfer to / from General Reserve			
BALANCE BEING SURPLUS/ (DEFICIT) CARRIED TO RESERVE AND SURPLUS		6,026.00	5,538.00

S.K. Gupta
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A. Singh
Sr. Deputy Registrar (F&A)

P. Sachan
Acting Registrar

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

Name of Account : Petrol Pump, I.I.T Kanpur

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/ YEAR ENDED (FY 2012-2013)

(Amount - Rs.)

INCOME	Schedule	Current Year	Previous Year
Sale of Petrol		27,106,407	23,622,129
TOTAL (A)		27,106,407	23,622,129
EXPENDITURE			
Cost of Petrol Sold		26,702,093	23,057,591
Honorarium to Staff		3,500	11,200
Stamping Expenses		4,000	1,700
TOTAL (B)		26,709,593	23,070,491
Balance being excess of Income over Expenditure (A-B)		396,814	551,638
Transfer to Institute Account		421,527	221,784
Transfer to / from General Reserve			
BALANCE BEING SURPLUS/ (DEFICIT) CARRIED TO RESERVE AND SURPLUS		(24,713)	329,854

S.K. Singh
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Sr. Deputy Registrar (F&A)

M. Sachan
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FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

Name of Account : New Pension Account, I.I.T Kanpur

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/ YEAR ENDED (FY 2012-2013)

(Amount - Rs.)

INCOME	Schedule	Current Year	Previous Year
Interest Received		0	0
TOTAL (A)		-	-
EXPENDITURE			
Bank Charges		650	550
TOTAL (B)		650	550
Balance being excess of Expenditure over Income (B-A)		(650)	(550)
Transfer to Special Reserve (Specify each)			
Transfer to / from General Reserve			
BALANCE BEING SURPLUS/ (DEFICIT) CARRIED TO RESERVE & SURPLUS		(650)	(550)

S.K. Gupta

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A. Puri

Sr. Deputy Registrar (F&A)

M. Sachdev

Acting Registrar

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
Name of Account: Hall Management Account, I.I.T Kanpur
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/ YEAR ENDED (FY 2012-2013)

(Amount - Rs.)

INCOME	Schedule	Current Year	Previous Year
Grant from Institute		30,000,000	30,000,000
Other Income			
Mess Establishment Charges			
Institute		85,677,945	72,351,375
Gymkhana		0	232,000
Miscellaneous Receipt		200	69,689
Interest Received		444,768	224,513
TOTAL (A)		116,122,913	102,877,577
EXPENDITURE			
Pay & Allowances		37,386,976	31,091,887
Bank Charges		110	0
Liveries		117,029	274,657
Electric Charges		0	2,855,830
Payment of Privatisation of Hall Mess		56,787,625	48,112,747
Medical Reimbursement		2,154,277	2,825,197
Tuition Fee Reimbursement		66,692	63,995
Home Town/ LTC Expenses		47,983	56,543
Transfer to Pension Hall Management Account		22,200,000	17,500,000
Miscellaneous Expense		885,220	603,969
TOTAL (B)		119,645,912	103,384,825
Balance being excess of Expenditure over Income (B-A)		(3,522,999)	(507,248)
Transfer to Capital Fund			0
Transfer to / from General Reserve			0
BALANCE BEING SURPLUS/ (DEFICIT) CARRIED TO RESERVE AND SURPLUS		(3,522,999)	(507,248)


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Sr. Deputy Registrar (F&A)


Acting Registrar

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

Name of Account: Fund Hall Management, I.I.T. Kanpur

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/ YEAR ENDED (FY 2012-2013)

(Amount - Rs.)

INCOME	Schedule	Current Year	Previous Year
Subscription		8,167,958	8,895,944
Interest Earned on TDRs/SB/Misc.)		1,492,794	1,394,076
TOTAL (A)		9,660,752	10,290,020
EXPENDITURE			
Final Payment to Retired Mess Employees and GPF Withdrawals		12,106,984	10,741,328
Miscellaneous Expenses		160,000	
TOTAL (B)		12,266,984	10,741,328
Balance being excess of Expenditure over Income (B-A)		(2,606,232)	(451,308)
Transfer to Special Reserve (Specify each)		-	-
Transfer to / from General Reserve		-	-
BALANCE BEING SURPLUS/ (DEFICIT) CARRIED TO RESERVE AND SURPLUS		(2,606,232)	(451,308)

S.K. Gupta
Assistant Registrar (F&A)

Amru
Sr. Deputy Registrar (F&A)

K. Sachan
Acting Registrar

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
Name of Account: Pension Hall Management Account, I.I.T Kanpur
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/ YEAR ENDED (FY 2012-2013)

(Amount - Rs.)

INCOME	Schedule	Current Year	Previous Year
Transfer from Hall Management Account		22,200,000	17,500,000
Interest received		41,736	52,191
TOTAL (A)		22,241,736	17,552,191
EXPENDITURE			
Gratuity & Commutation		8,549,794	7,090,144
Bank Charges		0	106
Family Pension, Pension & Ex-gratia		12,343,842	10,269,220
TOTAL (B)		20,893,636	17,359,470
Balance being excess of Expenditure over Income (B-A)		1,348,100	192,721
Transfer to Special Reserve (Specify each)		-	-
Transfer to / from General Reserve		-	-
BALANCE BEING SURPLUS/ (DEFICIT) CARRIED TO RESERVE AND SURPLUS		1,348,100	192,721


Assistant Registrar (F&A)


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FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

Name of Account : Pool Account, I.I.T Kanpur

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/ YEAR ENDED (FY 2012-2013)

(Amount - Rs.)

INCOME	Schedule	Current Year	Previous Year
Interest on Investment		0	0
Other Interest		5	393
TOTAL (A)		5	393
EXPENDITURE			
Bank Charges		0	0
Interest Transferred to Endowment Fund Account		5	393
Interest Transferred to JEE		0	0
TOTAL (B)		5	393
Balance being excess of Income over Expenditure (A-B)		-	-
Transfer to Institute Account			
Transfer to / from General Reserve			
BALANCE BEING SURPLUS/ (DEFICIT) CARRIED TO RESERVE AND SURPLUS		0	0


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Acting Registrar

RECEIPT AND PAYMENT ACCOUNTS

FOR THE FINANCIAL YEAR

2012 - 2013

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
Name of Entity : INDIAN INSTITUTE OF TECHNOLOGY KANPUR
RECEIPTS AND PAYMENTS FOR THE PERIOD/ YEAR ENDED (2012-2013)

(Amount In Rs.)

RECEIPTS	Current Year	Previous Year	PAYMENTS	Current Year	Previous Year
Opening Balances			Non-Plan Expenditure (Schedule 18)-		
a) Cash in hand	0	0	Details of Expenditure & Advances in 13 Items as prescribed by MHRD, Government of India		
b) Bank Balances:			1) Establishment Expenses (Pay & Allowances)	974,927,067	839,748,642
i) In SBI	2,976,512	273,117,585	2) Retirement Benefits	472,876,390	380,608,745
ii) In SBI (ATM Account)	5,000	5,000	3) Students Scholarship/Assistanceship	0	0
ii) Pension Accounts	20,455	27,975	4) Administrative Expenses	36,181,793	26,604,342
iii) In UBI	75,161,596	23,335,001	5) Departmental Expenses including Laboratories	89,140,010	84,266,887
iv) Canara Bank	1,614,713	1,953,150	6) Computing Facilities	10,996,179	3,543,191
v) IWD Account	21,617,490	2,155,919	7) Student Support Services	6,556,073	7,523,915
vi) In SBI (Internet Banking Account)	8,490	7,284	8) Transport Subsidy	4,371,606	3,259,228
Grants Received			9) Payments (Canteen/Mess/Hall)	115,677,945	102,351,375
a) From Government of India			11) Housekeeping & Maintenance	120,078,351	101,494,050
Non-Plan (2011-2012)	0	1,347,500,000	12) Water & Electricity	185,255,377	151,766,792
Plan (2011-2012)	0	1,270,000,000	13) Periodicals and Journals	0	84,594,214
Non-Plan (2012-2013)	1,696,500,000	0	14) Savings Transferred to Endowment Fund	132,335,513	0
Plan (2012-2013)	1,638,000,000	0	Expenditure against Normal Plan Grant		
b) From State Government	0	0	A. Non-Recurring Expenditure(Fixed Assets/WIP)		
c) From Other Sources :			a) Building & Works		
For Non-Plan Activities	0	6,000,000	* Capital Work-in-Progress	382,298,499	353,905,277
			* Fixed Assets	389,363,037	181,238,542
			b) Non-Consumables (Equipment, Furniture etc.)	270,613,265	147,567,203
Income on Investments From			c) Major Research Equipment under CARE Scheme	9,797,006	0
a) Interest	6,984,870	21,199,352	d) Advance for Import	314,118,204	500,046,582
			e) Initiation Grants to New Faculty -	16,282,993	14,512,811
Other Income			f) Library Books	15,420,089	4,157,074
a) Students Receipts	273,755,503	237,445,190	g) Periodicals & Journals	29,421,192	0
b) Other Income	133,247,459	150,894,659	h) High Computing Facilities	0	30,515,189
(Schedule - 17)			i) Digitilization of Library	10,679,963	0
R & D Savings			B. Recurring Expenditure		
a) For Non-Plan Activities	6,600,096	0	i) Scholarship / Assistantship	238,047,739	231,853,419
b) For Plan Activities	51,281,904	0	ii) Periodicals & Journals	64,661,044	5,226,646
			(Schedule - 19)		
			Expenditure against Plan Grant - Capacity	0	55,121,246
			Expansion (OSC)		

Refunds			Refunds		
a) Refunds (Recurring) (Schedule-20)	38,831,024	26,639,725	Dishonoured Cheques: (Schedule 17)	179,473	316,150
b) Refunds (Normal Plan) (Schedule-21)	51,421,129	34,126,445	Student Fee Refund - Not Enrolled	3,364,870	2,542,148
c) Refunds (Plan - OSC)	0	39,900	Dishonoured Cheques: Student Fees	2,068,422	1,359,247
			Excess Fees	1,909,883	0
Bank Transfer (IWD)	887,400,000	831,800,000	Bank Transfer (IWD)	887,400,000	831,800,000
Bank to Bank/Bank to Cash/Cash to Bank	911,904,459	830,158,918	Bank to Bank/Bank to Cash/Cash to Bank	911,904,459	830,158,918
Temporary Loans	570,000,000	220,854,553	Temporary Loans	570,000,000	220,854,553
Investment Encashed	650,000,000	1,240,000,000	Investment Made	650,000,000	1,240,000,000
Loans & Advances			Loans & Advances		
HBA	2,905,920	4,003,775	HBA	2,251,450	5,523,000
Conveyance Advance	2,048,299	2,019,927	Conveyance Advance	797,800	1,700,000
PC Advance	538,931	407,438	PC Advance	1,160,000	700,000
Festival Advance	1,984,125	2,079,600	Festival Advance	1,957,500	2,066,250
Other Receipts			Other Payments		
a) Student Fee (Transf.) - (Schedule-22)	22,631,754	20,967,476	a) Student Fee (Transferrable) - (Schedule-23)	22,631,754	20,967,476
b) Student Caution Money (ICM/LCM)	3,645,900	3,242,000	b) Student Caution Money (ICM/LCM)	1,896,000	2,347,500
c) Caution Money transferred from Endowment A/c	1,760,000	2,448,700	c) Caution Money Transferred to Endowment A/c	3,278,000	3,242,000
d) Other Receipts (Transferrable) (Schedule-23)	411,884,022	356,143,186	d) Other Payments (Transferrable) (Schedule-24)	406,264,777	348,419,807
e) Refundable Receipts	534,828,099	21,165,564	e) Refundable Payments	547,709,314	8,414,140
f) Earnest Money	120,000	145,000	f) Earnest Money	20,000	125,000
g) Security Deposit (IWD)	12,800,915	10,364,691	g) Security Deposit (IWD)	7,229,089	9,608,502
h) TDR Kept as Security	0	1,006,304	h) Security Deposit	0	100,000
i) Contra Items - Petrol Pump	26,677,380	23,387,445	i) Contra Items - Petrol Pump	26,677,380	23,387,445
j) Security Deposit	90,000	0	Closing Balances		
			a) Cash in hand	0	0
			b) Bank Balances:		
			i) In SBI	6,152,996	2,976,512
			ii) In SBI (ATM Account)	1,057,842	5,000
			iii) Pension Accounts	20,455	20,455
			iv) In UBI	84,276,036	75,161,596
			v) Canara Bank	963,617	1,614,713
			vi) In SBI (Internet Banking)	32,043	8,490
			v) IWD Account	8,943,548	21,617,490
Total	8,039,246,045	6,964,941,762	Total	8,039,246,045	6,964,941,762

Sk. Gupta

Assistant Registrar (F&A)

Sharma

Sr. Deputy Registrar (F&A)

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Sh. Sachan

Acting Registrar

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
Name of Account: Account - II, I.I.T Kanpur
RECEIPTS AND PAYMENTS FOR THE PERIOD/ YEAR ENDED (FY 2012-2013)

(Rs.in lakh)

RECEIPTS	Current Year	Previous Year	PAYMENTS	Current Year	Previous Year
Opening Balances					
Bank Balances			Establishment / Administrative Expenses	19,892,124	18,041,381
In State Bank of India	53,742,700	73,728,993	Payment made against funds for various Projects	647,574,823	532,905,129
In Union Bank of India	168,109,631	127,822,626	Advance made against funds for various Projects	7,965,657	11,534,588
Cash in Hand	0	0	Expenditure on Fixed Assets and Capital Work in Progress		
Grant Received			a) Purchase of Non Consumable Items (Equipment, Furniture, Patents, Books etc.)	343,663,254	359,684,822
From Government of India	751,979,763	646,200,116	b) Payments for Non - Consumable (Advances)	20,615,453	39,353,231
From State Government	16,978,967	7,558,970			
From Other Sources including testing fees	205,199,567	274,195,260			
Investment Encashed	891,000,000	542,500,000	Investments and Deposits Made	735,000,000	565,000,000
Refund of Staff Loans/Advances	110,389	143,076	Refund of Surplus Money to Agencies	164,774,894	81,830,188
Refund / Non Consumables	12,438,251	24,301,356	Refund of Caution Money	0	0
Refund / Consumables	81,512,387	51,932,279	Loans/Advance to Staff	173,750	46,500
Refund - Against Expenses from R&D	19,892,124	18,041,381	Dishonoured / Cancelled Cheques		
Temporary Loans			From Other Sources including testing fees	1,900,000	2,000
From R&D	50,000,000	30,000,000	Refund of Excess Claim	0	6,333,384
From Account - I	465,000,000	140,000,000	Bank to Bank / Cash to Bank/ Bank to Cash	48,744,707	73,173,588
From Endowment	0	30,000,000	Refundable Payments	2,000	0
Bank to Bank / Cash to Bank/ Bank to Cash	48,744,707	73,173,588	Temporary Loans		
Refundable Receipt	0	0	From R&D	50,000,000	30,000,000
Any Other Receipts			From Account - I	465,000,000	140,000,000
Initiation Grant (Consumables)	3,939,799	3,713,354			
Initiation Grant (Non-Consumables)	16,282,993	14,512,811	Closing Balance		
Deposit Back (NON-REC)	4,878,630	7,790,577	Bank Balances		
Deposit Back (REC)	12,118,063	9,061,351	In State Bank of India	274,142,672	53,742,700
Cancelled Cheques (NON-REC)	2,531,986	3,153,242	In Union Bank of India	63,731,319	168,109,631
Cancelled Cheques (Grant Refund)	37,748,534	892,326	Cash In Hand	0	0
Cancelled Cheques (REC)	972,162	1,035,836			
	2,843,180,653	2,079,757,141		2,843,180,653	2,079,757,141


Assistant Registrar (F&A)


Sr. Deputy Registrar (F&A)


Acting Registrar

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
Name of Account: Research & Development Account, I.I.T Kanpur
RECEIPTS AND PAYMENTS FOR THE PERIOD/ YEAR ENDED (FY 2012-2013)

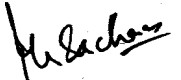
(Amount - Rs.)

RECEIPTS	Current Yr.	Previous Yr.	PAYMENTS	Current Yr.	Previous Yr.
Opening Balance	42,204,965	49,948,729	Recurring Expenditure	19,379,409	20,449,642
Interest Received	123,534,931	105,978,694	Transfer to Institute Account	57,882,000	37,369,000
Overhead Charges			Non-Recurring Expenditure	4,226,476	3,167,964
From Sponsors	27,018,997	26,275,893	Overheads	370,430	557,823
From Consultancy/Test	15,663,673	13,403,577	Bank Charges	100	2,383
Other Income			Interest Refund	4,558,836	2,517,685
Other Miscellaneous Receipts	14,490,204	3,162,569	Investment made	230,000,000	315,000,000
Refundable Receipt	693,547	0	Refundable Receipt	693,547	0
Temporary Loans (A/c-I)	35,000,000	37,500,000	Temporary Loans (A/c-I)	35,000,000	37,500,000
Temporary Loans (A/c-II)	50,000,000	30,000,000	Temporary Loans (A/c-II)	50,000,000	30,000,000
Refund from Account - II	15,968,362	29,677,658	Payment on Account of Account - II	20,000,000	29,677,658
Investment Encashed	100,000,000	187,500,000			
Cancelled Cheques (Investment)	0	35,000,000	Closing Balance	2,463,881	42,204,965
	424,574,679	518,447,120		424,574,679	518,447,120

Deposit Back (NON-REC)	4,878,630	7,790,577			
Deposit Back (REC)	12,118,063	9,061,351	Closing Balance		
Cancelled Cheques (NON-REC)	2,531,986	3,153,242	Bank Balances		
Cancelled Cheques (Grant Refund)	37,748,534	892,326	In State Bank of India	274,142,672	53,742,700
Cancelled Cheques (REC)					


Assistant Registrar (F&A)


Sr. Deputy Registrar (F&A)


Acting Registrar

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
Name of Account: Endowment Fund Account, I.I.T Kanpur
RECEIPTS AND PAYMENTS FOR THE PERIOD/ YEAR ENDED (2012-2013)

(Amount - Rs.)

RECEIPTS	Current Year	Previous Year	PAYMENTS	Current Year	Previous Year
Opening Balances			Establishment / Administrative Expenses		
Bank Balances	33,554,502	6,006,831	Endowment Fund Promotional A/c	12,201,937	11,706,094
By Adjustment (Round Off)		-1	Bank Charges	35,130	33,555
Designated Donations			DRPG Pool A/c	156,500	176,000
Donation Received	45,480,998	58,316,707	Development / Operational Expenditure		
Interest Received			From Interest of General Corpus	33,714,674	12,251,294
Interest on Investments	183,260,887	174,012,231	From Interest of Donations	37,140,415	33,497,679
Investment Encashed	374,300,000	520,316,000	Designated Donations		
Temporary Loans			Towards Donations/Specific Use	3,128,371	1,663,960
From A/c -I	70,000,000	5,000,000	Towards Payment of SIDBI (Interest)	5,420,250	5,100,250
Cautions Money (Wrongly Transferred)	6,000		Investment made	563,300,000	631,700,000
Cautions Money	3,278,000	3,242,000	Temporary Loans		
Refundable Receipt A/c	134,568,259	2,327,074	To A/c -I	70,000,000	5,000,000
Miscellaneous Receipt	17	0	To A/c -II	0	30,000,000
Refunds			Refundable Receipt A/c	2,144,599	2,327,074
General Corpus (GJ)	0	150,000	Refund of Interest on Investment	0	544,371
General Corpus	0	58,233	Cautions Money	2,873,287	2,256,000
Interest on Investment	0	373,704	Cautions Money (Wrongly Transferred)	6,000	0
Travel Support to Student for IC	10,655	8,000			
Student Support Activity	1,734,954	0	Closing Balance	181,073,109	33,554,502
SIDBI Corpus	65,000,000	0			
	911,194,272	769,810,779		911,194,272	769,810,779


Assistant Registrar (F&A)


Sr. Deputy Registrar (F&A)
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Acting Registrar

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
Name of Account: JEE Account, I.I.T Kanpur
RECEIPTS AND PAYMENTS FOR THE PERIOD/ YEAR ENDED (FY 2012-2013)

(Amount-Rs.)

RECEIPTS	RECEIPTS		PAYMENTS		PAYMENTS	
	Current Yr.	Previous Yr.	Current Yr.	Previous Yr.	Current Yr.	Previous Yr.
Opening Balance						
UBI	71,273	68,591	Establishment / Administrative Expenses		13,912,992	10,410,650
SBI	36,175,871	7,975,081	Honorarium		1,182,072	11,848,637
HDFC Bank	71,135	0	Travelling Allowance		469,536	15,458,671
			Centre Contingencies Expenses		15,651	1,450,047
Income			Contingencies Payments		0	2,447,033
JEE Exam Application Forms	31,856,913	131,459,497	Postage		893,980	2,298,095
Counselling Fee / Admission Fee	12,000	337,491,747	Computer Accessories/Consumables		148,059	35,267,306
Miscellaneous	41,271	55,400	Printing & Stationery		626	570,364
Centre Change	0	5,000	Food Allowance		20,163	41,161
Organizational Share from Other IITs	0	13,722,235	Telephone Rental Charges		733,233	865,497
Contingency Receipt	18,162	0	Staff Salary Transfer to Institute A/c		149,895	331,673
Interest Received			Accommodation/Visitors Hostel		72,000	295,651,725
Axis Bank	460	0	Counselling Fee / Refund		280,007	2,468
SBI Saving Bank Account	1,809,075	1,489,895	Bank Charges / Commission		0	30,000,000
UBI Saving Bank Account	2,888	2,682	Fund Transfer to Institute		0	28,603,477
HDFC Bank	1,431	1,551,541	Fund Transfer to IIT Kanpur (Student Fee)		303,262	219,825
			Miscellaneous Expenses		100,000	677,616
			Confidential Operation		274,704	377,381
			Wages		95,485	642,380
			Legal Charges		0	455,666
			Meeting Expenses		257,357	181,089
			Security Charges		0	14,715,996
Transfer from HDFC Bank / Axis Bank	0	14,715,996	Transfer from HDFC Bank / Axis Bank		100,000	0
Transfer to Axis Bank from SBI	100,000	0	Transfer from SBI to Axis Bank		0	0
Income Tax Deducted			Income Tax Deducted			
Printing & Stationery	803	556,533	Printing & Stationery		803	556,533
Travelling	17,567	17,667	Travelling		17,567	17,667
Honorarium	97,774	1,115,663	Honorarium		97,774	1,115,663
Wages	0	3,625	Wages		0	3,625
Legal Charges	9,400	61,852	Legal Charges		9,400	61,852
Security Charges	5,139	0	Security Expenses		5,139	0
Refunds			Investment (MOD)		50000000	0
Contingencies Advances	152,213	409,646				
Honorarium	12,092	0	Organising Share to Other I.I.T.'s		100,000	20,863,840
Accommodation/Visitors Hostel	0	64,065	Contingency Advance		0	30,000
Consumables	0	717,500	Closing Balance			
			HDFC Bank		12,566	71,135
			UBI		74,161	71,273
			SBI		1,028,574	36,175,871
			Axis Bank		100,460	0
					70,455,466	511,484,216
	70,455,466	511,484,216				

S.K. Gupta
Assistant Registrar (F&A)

Arjun
Sr. Deputy Registrar (F&A)
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J. Sachan
Acting Registrar

Form of Financial Statements (Non-Profit Organisations)
Name of Account: GATE Account, I.I.T Kanpur
Receipts and Payments For the Period/ Year Ended (FY 2012-2013)

(Amount - Rs.)

RECEIPTS	Current Yr.	Previous Yr.	PAYMENTS	Current Yr.	Previous Yr.
Opening Balances			Establishment / Administrative Expenses		
Bank Balances			Salary and Honorarium		
HDFC	1,516,233	21,759,179	Institute Account (A/c - I)	9,767,147	6,368,306
Union Bank of India	3,585,104	19,767,623	Staff	1,031,665	775,274
			Centre Expenses	10,701,576	7,884,680
			Telephone Expenses	18,945	18,665
			Postal Expenses	87,963	37,388
Interest Received	2,527,866	766,234	Travelling Expenses	2,105,814	1,373,689
			Printing Expenses	47,376	42,469
Other Receipts			Bank Commission / Charges	1,282	9,680
Application Fees	5,000	10,500	Transfer to Institute (Surplus)	22,000,000	15,000,000
Miscellaneous Receipt	9,200	400	Contingencies	5,859,452	4,704,029
Centre Change	0	65,600	Common Share	455,488	0
Common Share	71,064,088	11,848,641	Security Charges	233,041	153,279
			Repair and Maintenance	14,750	35,144
Bank Transfer	0	5,000,000	LTAS/Consumables	189,625	698,915
			Bank Transfer	0	5,000,000
Transfer from JMET	-	6,395,239	Temporary Loan to JAM	2,000,000	0
Investment Encashed	20,000,000	0	Investment Made	30,000,000	20,000,000
Refunds			Expenditure on Fixed Assets		
Contingencies	1,464,206	1,352,926	Non Recurring	91,788	254,292
Travelling Allowance	66,897	164,190			
Centre Expenses	0	107,845			
Honorarium	0	90,000			
Bank charges	8,044	0	Closing Balances		
			Bank Balances		
Centre Expenses (DD Cancelled)	205,432	128,770	HDFC	1,094,704	1,516,233
			Union Bank of India	14,751,454	3,585,104
	100,452,071	67,457,147		100,452,071	67,457,147

S.K. Gupta

Assistant Registrar (F&A)

A. Gupta

Sr. Deputy Registrar (F&A)

H. S. Sharma

Acting Registrar

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

Name of Account: JAM Account, I.I.T Kanpur

RECEIPTS AND PAYMENTS FOR THE PERIOD/ YEAR ENDED (FY 2012-2013)

(Amount - Rs.)

RECEIPTS	Current Yr.	Previous Yr.	PAYMENTS	Current Yr.	Previous Yr.
Opening Balance			Establishment / Administrative Expenses		
Bank Balance	1,148,789.00	1,320,923	Salary / Honorarium	2,654,752	1,520,858
Miscellaneous	0	15,000	Travelling Allowances	195,879	233,205
Common Share	2,279,478.00	2,200,018	Centre Expenses	979,260	654,985
Admission / Application Fee	640,000.00	635,000	Contingency	202,951	325,579
Temporary loan	2,000,000.00	0	Bank Charges	550	572
Refunds			Postage Charges	64,637	60,419
Travelling Allowances	111,095.00	144,109	Admission / Application Fees	640,000	635,000
Contingencies	122,880.00	164,357			
Travel Advance	0	100,000	Closing Balance	1,591,193	1,148,789
DD/Cheque cancelled	26,980.00	0			
	6,329,222.00	4,579,407		6,329,222	4,579,407

S.K. Gupta
Assistant Registrar (F&A)

Anura
Sr. Deputy Registrar (F&A)

An. Sachan
Acting Registrar

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
Name of Account : Deans Capital Fund Account, I.I.T Kanpur
RECEIPTS AND PAYMENTS FOR THE PERIOD/ YEAR ENDED (FY 2012-2013)

		(Amount - Rs.)			
RECEIPTS	Current Yr.	Previous Yr.	PAYMENTS	Current Yr.	Previous Yr.
Opening Balances			Establishment / Administrative Expenses		
Bank Balances	27,213,791	32,071,636	Miscellaneous Expenses (Halls)	1,339,020	143,446
Receipts (From Institute)			Cleaning of Halls	116,409	145,611
Publication	419,500	433,250	Miscellaneous Expenditure		124,875
Career Development Programme	340,300	334,000	Printing and Stationery	89,250	0
Students Amenities Subscription	3,364,600	3,152,400	Furniture Maintenance	1,014,744	1,137,763
Hostel Admission Fee	826,500	835,000	Bank Charges	17,890	3,450
			Salary Support SBRA Account	64,497	53,649
Other Receipts					
Room Rent 50%	709,746	298,004	Advances	2,500	0
Interest Earned on Investment	4,029,019	2,817,080	Equipment	1,845,883	3,146,781
Donation by Student for DCF	80,600	48,900	Petty Expenses	220	0
Music System (Hire Charges)					
Difference in Bank Reconciliation (Para 2011-12,B.4)	3,212,262	0			
Refund of Staff Advance	0	15,000			
Investment Encashed	15,000,000	3,000,000	Investment Made	15,000,000	18,041,754
Hostel Security Money	8,404,800	9,241,050	Hostel Security Money	3,516,800	2,235,200
			Closing Balance	40,593,905	27,213,791
	63,601,118	52,246,320		63,601,118	52,246,320


Assistant Registrar (F&A)


Sr. Deputy Registrar (F&A)


Acting Registrar

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
Name of Account: Student Gymkhana Account, I.I.T Kanpur
RECEIPTS AND PAYMENTS FOR THE PERIOD/ YEAR ENDED (FY 2012-2013)

RECEIPTS		Current Yr.	Previous Yr.	PAYMENTS		(Amount-Rs.)	
		Current Yr.	Previous Yr.			Current Yr.	Previous Yr.
Opening Balance				Establishment / Administrative Expenses			
Cash Balance		190	260	Discretionary Account			99,073
Bank Balance		3,683,223	3,591,676	Swimming Pool Management A/c	749,056		614,377
Receipts				Bank Charges	600		1,000
Students Contribution		1,721,700	1,603,763	Miscellaneous	29,067		0
Matching Grant from the Institute		1,394,864	1,200,000	Other Payments			
DRPG Grant		10,000	1,550,000	Convener A/c	22,170		25,064
Swimming Pool Management A/c		805,550	771,060	FMC Council	401,649		362,264
Other Receipts				President Council	623,324		482,234
President Council		185,270	140,023	Games Council	742,760		802,847
Games Council		204,930	181,410	Science & Technology Council	524,040		451,708
SPEC		787,565	552,265	Cultural	638,116		605,544
Science & Technology Council		45,427	5,350	SPEC	923,076		269,347
FMC Council		54,300	20,000	Senator Seed Fund	668,132		507,328
Cultural		62,690	84,360	DRPG (Cul + S&T + FMC)	430,708		449,989
Interest earned on Investment		96,472	615,635	Advance Outstanding			
Advance Outstanding				President Council	0		15,000
President Council		15,000	50,000	Investment Made	530,263		3,660,607
Investment Encashed		433,791	1,663,993	Closing Balance			
Miscellaneous Receipt		600	0	Cash in Hand	1,124		190
		9,501,572	12,029,795	Bank Balance	3,217,487		3,683,223
					9,501,572		12,029,795


Assistant Registrar (F&A)


Sr. Deputy Registrar (F&A)


Acting Registrar

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
Name of Account: Visitors Hostel Account, I.I.T Kanpur
RECEIPTS AND PAYMENTS FOR THE PERIOD/ YEAR ENDED (FY 2012-2013)

RECEIPTS		Current Yr.	Previous Yr.	PAYMENTS	
				Current Yr.	Previous Yr.
Opening Balance					
Bank Balance	3,460,818	2,428,701	Establishment / Administrative Expenses		
			Service Charges to Institute	723,252	635,552
			Bank Charges	358	1,196
Room Rent			Room Rent		
Institute	6,368,500	6,027,338	Institute	6,223,260	5,927,338
Cxld Charges	19,624	39,103	Cable TV Charges	60,000	100,000
Facilities Rent	265,525	319,150	Cxld Charges	19,624	39,103
VH Extension	1,079,777	669,155	Facilities Rent	265,525	319,150
Interest Earned from Bank	289,589	303,217	VH Extension	1,079,777	669,155
			SetTop Box	84,750	0
Mess Receipt (Food Bills)	4,821,678	4,237,013	Room Rent Reserve Entry	490	0
			Mess Purchases	3,311,325	2,990,757
Recovery Cable TV Charges	0	25,000	Utencils / Consumables	139,971	121,430
P.C.O. Receipt	0	82	P.C.O. Expenses	0	799
Miscellaneous Receipt	46,854	55,404			
Service Charges (Dining Hall)	187,569	161,135			
VH Extn Service Charges	15,425	0	Closing Balance		
			Bank Balance	4,647,027	3,460,818
	16,555,359	14,265,298		16,555,359	14,265,298

S.K. Gupta
Assistant Registrar (F&A)

A. H. ...
Sr. Deputy Registrar (F&A)

M. Sachan
Acting Registrar

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

Name of Account : Campus School, I.I.T Kanpur

RECEIPTS AND PAYMENTS FOR THE PERIOD/ YEAR ENDED (FY 2012-2013)

RECEIPTS			PAYMENTS	(Amount - Rs.)	
	Current Yr.	Previous Yr.		Current Yr.	Previous Yr.
Opening Balances					
Bank Balances	148,546	143,008			
Fee Collected -	602,800	604,340	Fee Transferred to Institute	602,800	604,340
Other Income	6,026	5,538			
Refundable Receipt		11,800	Refundable Receipt	11,800	11,800
			Closing Balance		
			Bank Balance	142,772	148,546
	757,372.00	764,686.00		757,372.00	764,686.00


Assistant Registrar (F&A)


Sr. Deputy Registrar (F&A)


Acting Registrar

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

Name of Account : Petrol Pump, I.I.T Kanpur

RECEIPTS AND PAYMENTS FOR THE PERIOD/ YEAR ENDED (FY 2012-2013)

(Amount - Rs.)

RECEIPTS	Current Yr.	Previous Yr.	PAYMENTS	Current Yr.	Previous Yr.
			Establishment / Administrative Expenses		
			Honorarium to Staff	3,500	11,200
			Stamping Expenses	4,000	1,700
Sale of Petrol	27,106,407	23,622,129			
Amount transferred from Institute	26,677,380	23,387,445			
			Amount transferred to Institute A/c	27,098,907	23,609,229
			Purchase of Petrol	26,677,380	23,387,445
	53,783,787	47,009,574		53,783,787	47,009,574

S.K. Gupta
Assistant Registrar (F&A)

Arora
Sr. Deputy Registrar (F&A)

K. S. Choudhary
Acting Registrar

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
Name of Account : PRMS Account, I.I.T Kanpur
RECEIPTS AND PAYMENTS FOR THE PERIOD/ YEAR ENDED (FY 2012-2013)

RECEIPTS	Current Yr.	Previous Yr.	PAYMENTS	Current Yr.	Previous Yr.
Opening Balances					
Bank Balances	251,209	1,992,937			
Contribution Received -	1,485,310	1,178,710	Bank Charges	200	0
Investment Encashed	0	2,400,000	Investment Made	0	6,500,000
Interest Earned -			Refund of Subscription	29,180	0
Interest on Investment	1,469,504	1,116,878			
Interest on SB A/c	54,263	62,684			
			Closing Balance		
			Bank Balance	3,230,906	251,209
	3,260,286	6,751,209		3,260,286	6,751,209


Assistant Registrar (F&A)


Sr. Deputy Registrar (F&A)


Acting Registrar

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
Name of Account : Provident Fund Account, I.I.T Kanpur
RECEIPTS AND PAYMENTS FOR THE PERIOD/ YEAR ENDED (FY 2012-2013)

RECEIPTS	Current Yr.	Previous Yr.	PAYMENTS	Current Yr.	Previous Yr.
Opening Balances			Establishment / Administrative Expenses		
Bank Balances	28,499,640	9,707,911	Bank Charges	2,021	385
Subscription Received			Withdrawals	50,632,500	60,710,700
Institute Account (A/c-I)	133,974,440	122,191,925	Advances	8,740,551	7,940,126
Account - II	4,303,105	3,956,206	Final Payments	98,622,419	52,234,630
Deputationist/others	8,351,198	8,200,369			
Interest Received					
Interest on Savings A/c	900,583	420,269			
Institute Contribution to CPF		1,359,891			
Interest on GPF/CPF	82,053,360	73,548,910			
Investment Encashed	101,600,000	12,500,000	Investment Made	177,500,000	82,500,000
Temporary Loans	30,000,000	10,000,000	Temporary Loans	30,000,000	10,000,000
Refundable Receipts	52,000	24,525	Refundable Receipt	52,000	24,525
			Closing Balance		
			Bank Balance	24,184,835	28,499,640
	389,734,326	241,910,006		389,734,326	241,910,006


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Acting Registrar

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
Name of Account : New Pension Account, I.I.T Kanpur
RECEIPTS AND PAYMENTS FOR THE PERIOD/ YEAR ENDED (FY 2012-2013)

RECEIPTS	Current Yr.	Previous Yr.	PAYMENTS	Current Yr.	Previous Yr.
Opening Balances			Establishment / Administrative Expenses		
Bank Balances	3,975,709	4,623,862	Bank Charges	650	550
			Transfer to Account - I / Provident Fund	448765	96,453
			Withdrawal	0	144,432
Institute / Employee Contribution	32,422,015	25,378,311	Amount Transferred to NPS Trust Bank	32,505,628	25,850,736
Temporary Loan	0	3,500,000	Temporary Loan	0	3,500,000
Refundable Receipt	0	65,727	Refundable Receipt	65727	0
			Closing Balance		
			Bank Balance	3,376,954	3,975,709
	36,397,724	33,567,900		36,397,724	33,567,900


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Acting Registrar

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
Name of Account: Hall Management Account, I.I.T Kanpur
RECEIPTS AND PAYMENTS FOR THE PERIOD/ YEAR ENDED (FY 2012-2013)

(Amount - Rs.)

RECEIPTS	Current Year	Previous Year	PAYMENTS	Current Year	Previous Year
Opening Balance			Establishment / Administrative Expenses		
Bank Balance	527,076	41,838	Pay & Allowances	37,461,318	31,255,980
Grant Received			Liveries	117,029	274,557
From Institute	30,000,000	30,000,000	Bank Charges	110	0
Other Income			Electric Charges		2,855,230
Mess Establishment Charges			Payment for Privatisation of Hall Mess :		
Institute	85,677,945	72,351,375	HALL I	4,825,726	4,171,653
Gymkhana	0	232,000	HALL II	3,206,486	2,239,576
Misc Receipts			HALL III	3,075,464	2,721,328
Interest on TDR/ SB / RBI Bond	444,768	224,513	HALL IV	5,549,634	5,071,099
Misc. Receipts	200	69,689	HALL V	5,929,463	5,013,471
Recovery through salary	74,342	164,093	HALL VI	3,721,082	3,185,546
Recovery from LTC Advance	2,564	0	HALL VII	5,413,781	5,257,449
			HALL VIII	6,254,743	6,123,203
			HALL IX	5,520,006	4,894,485
			HALL X	7,338,320	5,831,855
			HALL XI	22,313	0
			GH	5,166,657	2,972,874
			TDS on Contractor	763,950	630,268
			Medical Reimbursement	2,154,277	2,825,197
			Tuition Fee Reimbursement	66,692	63,595
			HomeTown/LTC Expenses	50,547	56,543
			Miscellaneous Expenses	885,220	603,969
Refund - Advances			Advances		
Medical	827,500	1,624,041	LTC/Home Town	17,000	23,100
LTC/Home Town	14,436	23,100	Medical	977,300	1,188,040
Festival	238,575	329,625	Salary (Festival Advance)	232,500	330,090
Conveyance Advance	22,600	56,860	Conveyance Advance	48,000	0
Contractor Security Money	4,000,000	500,000	Contractor Security Money (TDR)	500,090	0
Loan refund to Hall Management	1,000,000	0	Loan to Fund Hall Management	1,000,000	0
Pension Hall Management	0	1,500,000	Pension Hall Management Account	2220000	19,000,000
			Closing Balance	332,388	527,076
	122,830,006	107,117,134		122,830,006	107,117,134


Assistant Registrar (F&A)


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Acting Registrar

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
Name of Account: Fund Hall Management, I.I.T Kanpur
RECEIPTS AND PAYMENTS FOR THE PERIOD/ YEAR ENDED (FY 2012-2013)

(Amount - Rs.)

RECEIPTS	Current Yr.	Previous Yr.	PAYMENTS	Current Yr.	Previous Yr.
Opening Balance			Administrative Expenses		
Bank Balance	4,574,855	7,326,163	Final Payment to Retired Mess Employees And GPF Advance /Withdrawals	7,566,984 4,540,000	6,253,328 4,488,000
Subscription					
GPF	8,167,958	8,895,944	Transfer to Hall Management	1,000,000	0
Interest on TDR/SB/Misc.	1,492,794	1,394,076	Miscellaneous Expenses	160,000	0
Investment Encashed	9,000,000	2,700,000	Investment Made	5,478,792	5,000,000
Transfer from Hall Management	1,000,000	0	Closing Balance	5,489,831	4,574,855
	24,235,607	20,316,183		24,235,607	20,316,183


Assistant Registrar (F&A)


Sr. Deputy Registrar (F&A)


Acting Registrar

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
Name of Account: Pension Hall Management Account, I.I.T Kanpur
RECEIPTS AND PAYMENTS FOR THE PERIOD/ YEAR ENDED (FY 2012-2013)

(Amount -Rs.)

RECEIPTS	Current Yr.	Previous Yr.	PAYMENTS	Current Yr.	Previous Yr.
Opening Balance			Establishment / Administrative Expenses		
Bank Balance	566,944	374,223	Gratuity and Commutation	8,549,794	7,090,144
Grant Received			Family Pension , Pension & Ex-Gratia	12,343,842	10,274,805
Transfer from Hall Management	22,200,000	19,000,000	Bank Charges	0	106
Medical Advance Recovery	0	20,000	Medical Recovery Tr. to Hall Management	0	20,000
Interest Received	41,736	52,191	Transfer to Hall Management	0	1,500,000
Refund Pension	0	5,585	Closing Balance	1,915,044	566,944
	22,808,680	19,451,999		22,808,680	19,451,999

S.K. Gupta
Assistant Registrar (F&A)

A. Singh
Sr. Deputy Registrar (F&A)

H. Sachan
Acting Registrar

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
Name of Account: Pool Account, I.I.T Kanpur
RECEIPTS AND PAYMENTS FOR THE PERIOD/ YEAR ENDED (2012-2013)

(Amount - Rs.)

RECEIPTS	Current Year	Previous Year	PAYMENTS	Current Year	Previous Year
Opening Balances					
Bank Balances	0	0	Bank Charges	0	0
Investment Encashed	0	0	Investment Made	0	0
Transfer from JEE	0	0	Transferred to JEE	0	0
Interest Received			Interest Transferred to Endowment Fund Account	5	393
Interest on Investment	0	0	Interest Transferred to JEE	0	0
Other Interest	5	393	Refundable Receipt	0	0
Refundable Receipt	0	0	Closing Balance	0	0
	5	393		5	393


Assistant Registrar (F&A)


Sr. Deputy Registrar (F&A)


Acting Registrar

SCHEDULES OF BALANCE SHEET

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

Name of Entity : IIT KANPUR

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2013

(Amount - Rs.)

SCHEDULE 1(a) - CORPUS/CAPITAL FUND		Current Year		Previous Year	
Balance as at the beginning of the year :					
Capital Fund	8,261,455,719			7,052,797,318	
Less: Depreciation Up-to 2011-12	2,602,987,924			0	
Less: Liability against retirement benefits up-to 2011-12	7,726,747,353			0	
Less: IET Noida - Transferred to Sch 1(b)	117,227,164			0	
Add: By Adjustment (Conveyance Advance)	853			366	
Add: By Adjustment (Cheque With stores - NP)	1,433,752			0	
Add: By Adjustment (HBA)	0			7,200	
Less: By Adjustment (PC)	83,292			250	
Less: By Adjustment (HBA)	1,450			15,750	
Add: By Adjustment (Festival Advance)	26,775	(2,186,997,588)		0	7,052,788,652
Grants in Aid (Plan) from MHRD (GOI)	1,638,000,000			1,202,226,812	
Less : During the Year (From I & E A/c)	480,488,149			0	
Less: Transferred to I & E (Deferred Revenue Income)	266,342,451			0	
Grants in Aid (Plan-OSC) from MHRD (GOI)	0			28,452,901	
Digitilization of Library (Capitalized)	6,733,148			0	
Periodical & Journals (Capitalized)	98,516,157			0	
R & D Savings	51,281,904			0	
Value of Donated Equipment (2012-2013)	201,572			15,094	
Value of Donated Books (2012-2013)	77,582			45,872	
Add: Value of Donated Journals (2012-2013)	55,987			52,725	
Less: Value of Written off/Theft Equipment	37,551,404			19,890,296	
Less: Value of Lost Books	205,350			61,052.00	
Less: Buy Back Equipment	0			866,729.00	
Less: Value of Buy Back	0	1,010,278,996	(1,176,718,592)	1,308,260.00	1,208,667,067
Utilization as Advances					
(a) Schedule 19		0		5,226,646	
(b) Schedule 18		4,310,395		88,105,287	
(b) Schedule 20		0	4,310,395	26,628,445	119,960,378
Project Funds Capitalised		268,129,153		268,129,153	
Less: By Adjustment			268,129,153		268,129,153
BALANCE AS AT THE YEAR - END			(904,279,044)		8,649,545,250

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
Name of Entity : IIT KANPUR
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2013

(Amount -Rs.)

SCHEDULE 1(b) -	Current Year		Previous Year	
CORPUS/CAPITAL FUND - OTHER DEPARTMENTS				
Research & Development Fund Account				
Capital Fund as per last Balance sheet	86,970,037			
Add: Funds Capitalised during the year	4,226,476	91,196,513		86,970,037
Project Account (Account - II)				
Capital Fund as per last Balance sheet of Sponsoring Agencies	2,914,857,310			
Less: Equipments written off	24,208,702			
Less: By Adjustment	1			
Add: Funds Capitalised during the year	348,277,353	3,238,925,960		2,914,857,310
JEE Account				
Capital Fund as per last Balance sheet	5,477,637			
Funds Capitalised during the year		5,477,637		5,477,637
GATE, JMET & Jam Account				
Capital Fund as per last Balance sheet	3,429,119			
Funds Capitalised during the year (GATE/JMET/JAM)	91,788	3,520,907		3,429,119
Dean's Capital Fund Account				
Capital Fund as per last Balance sheet	15,112,011			
Funds Capitalised during the year	1,845,883	16,957,894		15,112,011
Endowment Fund Account				
Capital Fund as per last Balance sheet	93,108			
Funds Capitalised during the year	0	93,108		93,108
Visitor's Hostel				
Capital Fund as per last Balance sheet	199,543			
Funds Capitalised during the year	0	199,543		199,543
		3,356,371,562		3,026,138,765
SCHEDULE 1(-) -	Current Year		Previous Year	
CORPUS/CAPITAL FUND				
Approximate Cost of Land Donated by UP State Government IET Noida		900,000		900,000
		117,227,164		0
BALANCE AS AT THE YEAR - END		118,127,164		900,000
		2,570,219,682		11,676,584,015

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

Name of Entity : IIT KANPUR

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2013

(Amount - Rs.)

SCHEDULE 2 - RESERVES AND SURPLUS	Current Year		Previous Year
Campus School			
Excess of Income over Expenditure	148,546		
<i>Add: C/F from Income & Expenditure A/c</i>	6,026	154,572	148,546
JEE			
Surplus Fund as per Last year Balance Sheet	37,353,279		
<i>Add: C/F from Income over Expenditure A/c</i>	14,845,270	52,198,549	37,353,279
GATE (JAM)			
Surplus Fund as per Last year Balance Sheet	948,789		
<i>Less: C/F from Expenditure over Income A/c</i>	1,557,596	(608,807)	948,789
GATE			
Surplus Fund as per Last year Balance Sheet	25,321,337		
<i>Add: C/F from Income & Expenditure A/c</i>	22,744,821	48,066,158	25,321,337
Student Gymkhana			
Surplus Fund as per Last year Balance Sheet	7,877,956		
<i>Less: By Adjustment</i>	85,145		
<i>Less: C/F from Income & Expenditure A/c</i>	383,330	7,409,481	7,877,956
Visitor's Hostel			
Surplus Fund as per Last year Balance Sheet	3,478,818		
<i>Add: C/F from Income & Expenditure A/c</i>	1,186,209	4,665,027	3,478,818
Petrol Pump			
Surplus Fund as per Last year Balance Sheet	1,329,436		
<i>Add: By Adjustment</i>	3,467		
<i>Less: C/F from Income & Expenditure A/c</i>	24,713	1,308,190	1,329,436
Dean's Capital Fund			
Surplus Fund as per Last year Balance Sheet	37,164,898		
<i>Add: By Adjustment (Para 2011-12, B)</i>	3,212,262		
<i>Add: C/F from Income & Expenditure A/c</i>	5,282,352	45,659,512	37,164,898
Research & Development			
Surplus Fund as per Last year Balance Sheet	482,204,965		
<i>Add: C/F from Income & Expenditure A/c</i>	90,258,916	572,463,881	482,204,965
TOTAL		731,316,563	595,828,024

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
Name of Entity : IIT KANPUR
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2013

(Amount-Rs.)

SCHEDULE 3 - EARMARKED/ ENDOWMENT FUN	FUND-WISE BREAK UP										TOTAL	
	General Corpus	R&D Savings	DRPG Promotional A/c	Donations	Risk Reserve	SIDBI	Others				Current Year	Previous Year
							Medical Emergency Fund	Caution Money	RR	Others		
a) Opening Balance of the funds	384,543,058	478,126,731	36,664,843	880,195,621	126,779,021	53,788,488	0	17,023,104	-	170,636	1,977,291,502	1,808,359,830
By Adjustment:	1										1	
Sub Total	384,543,059	478,126,731	36,664,843	880,195,621	126,779,021	53,788,488		17,023,104		170,636	1,977,291,503	1,808,359,830
b) Additions to the funds:												
i. Donations/ grants	0	0	0	45,480,998	0	65,000,000	1,734,954	0	0	0	112,215,952	58,316,707
ii. Income from investments made on A/c of funds	27,576,930	33,958,951	9,163,044	83,857,138	20,423,707	6,455,767	0	1,612,088	0	183,261	183,260,886	173,841,564
iii. Refundable Receipts	0	0	0	0	0	0	0	0	134,568,259	0	134,568,259	2,327,074
iv. Caution Money	0	0	0	0	0	0	0	3,284,000	0	0	3,284,000	3,242,000
v. Other	0	0	0	0	0	0	0	0	0	17	17	0
c) Transfer from Risk Reserve to GC and R&D	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL (a+b)	412,119,989	512,085,682	45,827,887	1,009,533,757	147,202,728	125,274,255	1,734,954	21,919,192	134,568,259	353,914	2,410,620,617	2,046,087,175
c) Utilisation/ Expenditure towards objective of funds												
i. Capital Expenditure												
- Non- Recurring	0	0	0	0	0	0	0	0	0	0	0	0
- Others	0	0	0	0	0	0	0	2,879,287	2,144,599	156,500	5,180,386	4,759,074
Total	-	-	-	-	-	-	-	2,879,287	2,144,599	156,500	5,180,386	4,759,074
ii. Revenue Expenditure												
- Towards activities	33,704,019	0	12,201,937	36,853,970	0	5,420,250	0	286,445	0	0	88,466,621	62,339,054
- Bank Charges	0	0	35,130	0	0	0	0	0	0	0	35,130	33,555
iii. - Direct Donations Expenditure	0	0	0	3,128,371	0	0	0	0	0	0	3,128,371	1,663,967
iv. Transfer from Risk Reserve Fund	0	0	0	0	0	0	0	0	0	0	0	0
Total	33,704,019	-	12,237,067	39,982,341	-	5,420,250	-	286,445	-	-	91,630,122	64,036,526
Total (c)	33,704,019	-	12,237,067	39,982,341	-	5,420,250	-	3,165,732	2,144,599	156,500	96,810,508	68,795,673
NET BALANCE AS AT THE YEAR END (a+b-c)	378,415,970	512,085,682	33,590,820	969,551,416	147,202,728	119,854,005	1,734,954	18,753,460	132,423,660	197,414	2,313,810,109	1,977,291,502

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
Name of Entity : IIT KANPUR
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2013

(Amount -Rs.)

SCHEDULE 4 - CURRENT LIABILITIES AND DEPOSITS	Current Year		Previous Year	
CURRENT LIABILITIES				
Liabilities Payable - Opening Balance	68,912,082			
Add: During the year	969,343,875			
Less: Liabilities Discharged during the year (Schedule - 23,24&25)	976,605,845	61,650,112		68,912,082
Account - II (Project Account - Credit Balances)		1,276,954,433		1,309,365,969
TDR kept in Institute against Security		1,006,304		1,006,304
Loan to JAM Account from Gate Account	200,000			
Add: During the year	2,000,000	2,200,000		200,000
Provisions against Retirement Benefits				
Up-to 2011-12	7,126,747,353			
Add: For the Year 2012-13	173,289,622			
Add: March 2013	26,458,815	7,926,495,790		
Liability against PO		18,090,740		
Provision against Salary (March 2013)		63,769,211		
DEPOSITS				
1. Earnest Money Deposits	756,647			
Add: During the year	120,000			
Less: Refunds	20,000	856,647		756,647
2. Security Deposits	1,208,154			
Add: During the year	90,000			
Less: Refunds		1,298,154		1,208,154
3. Students Caution Money	345,500			
Add: During the year	5,405,900			
Less: Transferred to Endowment Fund Account	3,278,000			
Less: Refunds	1,896,000	577,400		345,500
4. Hostel Security	24,549,586			
Add: During the year	8,404,800			
Less: Refunds	3,516,800	29,437,586		24,549,586
5. PRM Scheme	17,651,209			
Add: During the year	2,979,697	20,630,906		17,651,209
6. Caution Money		311,500		311,500
7. Security Deposits (IWD)	14,079,645			
Add: During the year	12,800,915			
Less: Refunds	7,229,089	19,651,471		14,079,645
Total (A + B)		9,422,930,254		1,438,386,596

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
Name of Entity : IIT KANPUR
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2013

(Amount-Rs.)

SCHEDULE 5- FIXED ASSETS Description	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	Cost/Valuation As at beginning of the year	Additions during the year	Deductions during the year	Cost/ Valuation at the year-end	As at beginning of the year	On Addition during the year	On Deducti ons during the year	Total up to the Year-end	As at the Current Year- end	As at the Previous Year- end
A. FIXED ASSETS (Institute)										
1. Land										
Freehold	900,000			900,000					900,000	900,000
IET - Noida				117,227,164					117,227,164	
Add: By Adjustment (Para A.2, 2011-12)		117,227,164								
2. Buildings	2,969,381,634			3,679,034,370	818,991,827	42,508,396		861,500,223	2,817,534,147	2,969,381,634
On Freehold Land:										
(Add: Works Advance & stock of Previous Year & Less: Works Advance & stock of Current Year)		709,052,736		(15,130,880)						
3. Plant Machinery (Central Air- Conditioning Facilities)	70,477,843	14,540,735		85,018,578	33,994,527	5,491,085		39,485,612	45,532,966	70,477,843
4. Non-Consumables including	2,675,895,485	273,573,125		3,403,844,467	1,571,165,160	191,243,675		1,762,408,835	1,641,435,632	2,675,895,485
Add: Transfer from Schedule 9 (Pr. Yr.)		13,188,258								
Add: Initiation Grant to new faculty		16,282,993								
Add: Import (Previous Year)		500,046,582	37,792,144							
Gifted / Donated Equipment		201,572								
Less: Equipment (Write Off)			37,551,404							
Automation	778,323			778,323						
5. Major Central Research Equipment (CARE Scheme)	60,298,182	9,797,008		70,095,190					778,323	778,323
									70,095,190	60,298,182
6. Vehicles	9,428,396			9,428,396	7,856,600	326,461.00		8,183,061	1,245,335	9,428,396
7. Library Books/ Departmental Lib.	290,234,196	15,420,089	73,639.00	312,759,665	170,979,810	26,772,834		197,752,644	114,507,021	290,234,196
Less: Value of Lost Books (Para A.1)			131,711.00							
Digitilization of Library		6,733,148								
Gifted / Donated Books		77,582								
TOTAL (A)	6,077,394,059	1,676,740,992	75,548,898	7,663,455,273	2,602,987,924	266,342,451	-	2,869,330,375	4,809,255,778	6,077,394,059
B. FIXED ASSETS (Projects)										
Building & Works	224,631,989			224,631,989					224,631,989	224,631,989
C. PERIODICAL & JOURNALS										
Periodical & Journals/Binding Charges	875,905,488	116,112,752		992,074,227					992,074,227	875,905,488
Add: Value of Gifted / Donated Journals		55,987								

Description	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	Cost/Valuation As at beginning of the year	Additions during the year	Deductions during the year	Cost/ Valuation at the year-end	As at beginning of the year	On Additions during the year	On Deduct- ions during the year	Total up to the Year-end	As at the Current Year- end	As at the Previous Year- end
D. FIXED ASSETS (Other Departments)										
Research & Development	86,970,037	4,226,476		91,196,513						
Account No. II of Sponsoring Agencies	2,899,344,141	348,277,353		3,223,412,792					91,196,513	86,970,037
Less: Equipments Write Off			24,208,702						3,223,412,792	2,899,344,141
JEE	5,477,637			5,477,637						
GATE/JMET/JAM	3,429,119	91,788		3,520,907					5,477,637	5,477,637
Deans Capital Fund	15,112,011	1,845,883		16,957,894					3,520,907	3,429,119
Visitor's Hostel	199,543			199,543					16,957,894	15,112,011
Endowment Fund A/c	93,108			93,108					199,543	199,543
TOTAL (B+C+D)	4,111,163,073	470,610,239	24,208,702	4,557,564,610					4,557,564,610	4,111,163,073
E. Capital Work in Progress	668,123,407	382,298,499	344,686,285	548,244,419						
Less: Mob. & Secured Advance(C.Y.)			126,917,358						548,244,419	668,123,407
Less: Transferred to Land(IET Noida)			142,945,516							
Add: Mob. & Secured Advance(P.Y.)		112,371,672								
GRAND TOTAL (A+B+C+D+E)	10,856,680,539	2,642,021,402	714,306,759	12,769,264,302	2,602,987,924	266,342,451		2,869,330,375	9,915,064,807	10,856,680,539

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
Name of Entity : IIT KANPUR
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2013

SCHEDULE 6 - INVESTMENTS FROM EARMARKED/ ENDOWMENT FUNDS	Current Year		Previous Year
1. Opening Balance	1,943,737,000		
Add: Investment Made	563,300,000		
Less: Investment Matured	374,300,000	2,132,737,000	2,132,737,000
Total		2,132,737,000	1,943,737,000

(Amount-Rs.)

SCHEDULE 7 - INVESTMENTS - INSTITUTE	Current Year		Previous Year
ACCOUNT NO. II			
As per Last year Balance Sheet	885,000,000		
Add: Investment During the Year	735,000,000		
Less: Encashed During the Current Year	891,000,000	729,000,000	729,000,000
RESEARCH & DEVELOPMENT			885,000,000
As per Last year Balance Sheet	440,000,000		
Add: Investment During the Year	230,000,000		
Less: Encashed During the Current Year	100,000,000	570,000,000	570,000,000
DEANS' CAPITAL FUND			440,000,000
As per Last year Balance Sheet	34,485,693		
Add: Investment During the Year	15,000,000		
Less: Encashed During the Current Year	15,000,000	34,485,693	34,485,693
GATE			34,485,693
As per Last year Balance Sheet	20,000,000		
Add: Investment During the Year	30,000,000		
Less: Encashed During the Current Year	20,000,000	30,000,000	30,000,000
PRM SCHEME			20,000,000
As per Last year Balance Sheet	17,400,000		
Add: Investment During the Year		17,400,000	17,400,000
JEE			17,400,000
As per Last year Balance Sheet			
Add: Investment Made	50,000,000		
Less: Encashed During the Current Year		50,000,000	50,000,000
STUDENT GYM KHANA			0
As per Last year Balance Sheet	4,179,543		
Less: By Adjustment	85,145		
Add: Investment Made	530,263		
Less: Encashed During the Current Year	433,791	4,190,870	4,190,870
Total		1,435,076,563	1,401,065,236

(Amount-Rs.)

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

Name of Entity : IIT KANPUR

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2013

SCHEDULE - 8 - CURRENT ASSETS, LOANS & ADVANCES ETC.	SCHEDULE	CURRENT YEAR		PREVIOUS YEAR
A. CURRENT ASSETS				
1. STOCKS				
a) Closing Stocks (IWD)		3,570,281		4,295,468
b) Closing Stocks (Petrol Pump)		1,308,190	4,878,471	1,329,436
3. CLOSING BALANCES				
a) Cash Balance In Hand	10%	1,124		190
b) Cheque lying with the store		14,622,010		14,622,010
Less: Transfer to Schedule 6		13,188,258		
Less: By Adjustment - Cheque Cancelled / Refunds)		1,433,752		
b) Balance With Scheduled Banks	10%	693,342,727	693,343,851	476,342,045
B. LOANS AND ADVANCES				
1. LOANS (Institute Account)				
a) Conveyance Advances				
Opening Balance As Per Last Year Balance Sheet		6,180,104		
Add : By Adjustment		853		
Add : Payments During The Year		797,800		
Less: Recoveries During The Year		2,048,299	4,930,458	6,180,104
b) House Building Advances				
Opening Balance As Per Last Year Balance Sheet		17,530,552		
Add : Payments During The Year		2,251,450		
Less : By Adjustment		1,450		
Less: Recoveries During The Year		2,905,920	16,674,632	17,530,552
c) PC Advances				
Opening Balance As Per Last Year Balance Sheet		1,120,075		
Add : By Adjustment		83,292		
Add : Payments During The Year		1,160,000		
Less : Recoveries During The Year		538,931	1,657,852	1,120,075
d) Festival Advances				
Opening Balance As Per Last Year Balance Sheet		4,350		
Add : By Adjustment		26,775		
Add : Payments During The Year		1,957,500		
Less : Recoveries During The Year		1,984,125	4,500	4,350
2. ADVANCES				
a) Miscellaneous Work Advances				
b) TA / LTC Advance			409,622	409,622
Opening Balance As Per Last Year Balance Sheet		3,511,073		
Add: Advances During the Year		2,160,410		
Less : During the Year		3,511,073	2,160,410	111,705,653

SCHEDULE - 8 - CURRENT ASSETS, LOANS & ADVANCES ETC.	SCHEDULE	CURRENT YEAR		PREVIOUS YEAR
c) Periodical & Journals Advance				
Opening Balance As Per Last Year Balance Sheet		101,461,432		
Add: Advances During the Year		93,743,092		
Less : Capitalised During the Year		116,112,752	79,091,772	
d) Digitilization of Library Advance				
Opening Balance As Per Last Year Balance Sheet		6,733,148		
Add: Advances During the Year		10,679,963		
Less : Capitalised During the Year		6,733,148	10,679,963	
e) Advance for Import				
Opening Balance As Per Last Year Balance Sheet		511,246,582		
Add: During The Year (For Consumable)		0		
Less: During The Year (For Consumable)		11,200,000		
Add: During The Year (For Non Consumable)		314,118,204		
Less: Capitalised During The Year		500,046,582	314,118,204	511,246,582
f) Advance to Suppliers for Equipment (A/c II)				
Opening Balance As Per Last Year Balance Sheet		46,556,115		
Less: Capitalized during the year		40,745,959		
Less: Settled		469,148		
Add: During The Year		20,615,453	25,956,461	46,556,115
g) Secured Advance - Civil			49,035,155	35,846,257
h) Secured Advance - Electrical			64,092,676	59,925,415
i) Mobilization Advance - Civil			13,789,527	16,600,000
j) Medical Advance			992,362	0
k) Advance for International Conference			710,950	0
l) Advance for Convocation Expenses			84,000	0
m) Advance for Legal Expenses			100,000	0
n) Advance for Departmental Expenses			218,173	0
o) Advance for Promotional Technical Activity			44,500	0
p) Advance to Suppliers for Equipment (A/c I)			15,130,880	0
q) Other Advances				
i) ACCOUNT NO. II				
Loan to SIDBI Incubatees				
Opening Balance As Per Last Year Balance Sheet		9,655,941		
Add: During The Year		0	9,655,941	9,655,941
HBA/Conveyance Advance			297,187	43,891
Festival Advance			16,875	9,600
Advances towards Recurring Expenses		11,534,588		
Less: Settled during the year		11,175,088		
Add: During the year		7,965,657	8,325,157	11,534,588
ii) JEE				
Contingent Advances				
Opening Balance As Per Last Year Balance Sheet		1,035,000		
Less: During The Year		152,213		
Add: During The Year		100,000	982,787	1,035,000

SCHEDULE - 8 - CURRENT ASSETS, LOANS & ADVANCES ETC.		SCHEDULE		CURRENT YEAR	PREVIOUS YEAR
iii) GATE					
	Travel Advance			15,000	15,000
	Advance to JAM				200,000
	Add: During the year	200,000			
		2,000,000		2,200,000	
iv) Deans Capital Fund					
	SAC	6,000			6,000
	Advances	9,000			
	Less: By Adjustment				
	Add: During the Year	2,500		9,000	
				17,500	15,000
v) STUDENT GYMKHANA					
	Opening Balance As Per Last Year Balance Sheet		15,000		
	Less : Recovery During The Year		15,000	0	15,000
vi) CAMPUS SCHOOL			11,800	11,800	
B. OTHER ASSETS					
1. Security Deposits					
	i) Security with KESCO		9,774,275		9,774,275
	ii) Security with IOL		42,000		42,000
	iii) Telephone Security (GATE)		5,000	9,821,275	5,000
					9,821,275
2. Other Deposits					
	i) Caution Money (TDR)		0		0
	Less: Received During the Year		0		0
	ii) Share in Technology Co-operative Society		10,000		10,000
	iii) Unutilised Grant Transfer to Endowment Fund Account				27,742,089
	Less: By Adjustment				27,742,089
	iv) TDR kept in Institute against Security		0	10,000	0
					10,000
3. Internal Transfers					
	i) Loan to Endowment Fund from Account II		0		30,000,000
	Less: Paid During the Year		0	0	30,000,000
					0
4. Amount Recoverable from Different Projects					
				181,653,490	150,538,173
5. Lease Rent Paid in Advance for IET Noida (For 90 Years from 2008)					
	Less: Written Off Upto 2012-13	25,718,352			
		1,714,560		24,003,792	
6. Interest Accrued on Staff Loans					
	House Building Advance		17,687,442		
	Conveyance Advance		1,834,577		
	PC Advance		561,096	20,083,015	
TOTAL :				1,555,398,238	1,486,607,362

SCHEDULE 10(a)
BALANCE WITH SCHEDULED BANKS AS AT 31st MARCH 2013

ACCOUNT REFERENCE	SBI	SBI(ATM)	UBI	CANARA BANK	SBI PENSION	SBI (IWD)	Axis	HDFC	SBI(Int. Bk)	ICICI (CA/SB)	TOTAL
ACCOUNT NO. I	6,152,996	1,057,842	84,276,036	963,617	20,455	8,943,548			32,043		101,446,537
ACCOUNT NO. II	274,142,672		63,731,319								337,873,991
GATE	0		14,751,454					1,094,704			15,846,158
RESEARCH & DEVELOPMENT	2,463,881										2,463,881
DEAN CAPITAL FUND	40,593,905										40,593,905
VISITOR'S HOSTEL	4,647,027										4,647,027
JEE	1,028,574		74,161				100,460	12,566			1,215,761
PRM SCHEME	3,230,906										3,230,906
CAMPUS SCHOOL	142,772										142,772
ENDOWMENT FUND ACCOUNT	177,482,021						25,000			146,072	177,653,093
STUDENT GYMKHANA	3,217,487										3,217,487
GATE JAM			1,591,193								1,591,193
TOTAL	513,102,241	1,057,842	164,424,163	963,617	20,455	8,943,548	125,460	1,107,270	32,043	146,072	689,922,711

SCHEDULE 10(b)

DETAILS OF CASH BALANCE

ACCOUNT REFERENCE	AMOUNT(RS.)
STUDENT GYMKHANA	1,124
ACCOUNT - II	-
GATE	-
RESEARCH & DEVELOPMENT	-
DEAN CAPITAL FUND	-
VISITOR'S HOSTEL	-
GATE (JMET)	-
JEE	-
GATE JAM	-
TOTAL	1,124

SCHEDULE 10(a)

BALANCE WITH SCHEDULED BANKS AS AT 31st MARCH 2013

ACCOUNT REFERENCE	Corporate Saving A/c
ENDOWMENT FUND ACCOUNT	3,420,016
Total	3,420,016

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
Name of Entity : IIT KANPUR
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2013

(Amount-Rs.)

SCHEDULE 9 - Provident Fund Account	Current Year		Previous Year	
1. Balance as per Last Balance Sheet				
Liability towards CPF/GPF				
Opening Balance	841,671,149		769,704,785	
Add: By Adjustment	70,664,532		4,784,264	
Less: Bank Charges	2,021		385	
Add: Deposits & Refunds	146,628,743		134,348,500	
Add: Interest	1,203,502		1,086,095	
Add: Institute Contribution	523,701		398,716	
Less: Withdrawals / Advances / Final Payments	157,995,470	902,694,136	68,650,826	841,671,149
TOTAL		902,694,136		841,671,149

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
Name of Entity : IIT KANPUR
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2013

(Amount-Rs.)

SCHEDULE 10 - Provident Fund Account	Current Year			Previous Year	
Investment as per Last year Balance Sheet	939,001,933			869,001,933	
Add: Investment During the Year	177,500,000			82,500,000	
Less: Encashed During the Current Year	101,600,000	1,014,901,933		12,500,000	939,001,933
Add: Bank/Cash Balance (Closing)		24,184,835	1,039,086,768		28,499,640
Total			1,039,086,768		967,501,573

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

Name of Entity : HALL MANAGEMENT, IIT KANPUR

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2013

(Amount - Rs.)

SCHEDULE 11 - RESERVES AND SURPLUS	Current Year		Previous Year	
Hall Management				
Deficit / Surplus from Last year Balance Sheet	(1,509,511)		(1,002,263)	
Less: Loss C/F from Income & Expenditure A/c	(3,522,999)		(507,248)	
		(5,032,510)	(1,509,511)	0
Fund Hall Management				
Surplus Fund as per Last year Balance Sheet	28,574,855			
Less: C/F from Income & Expenditure A/c	2,606,232	25,968,623		28,574,855
Pension Hall Management				
Surplus Fund as per Last year Balance Sheet	566,944			
Add: C/F from Income & Expenditure A/c	1,348,100	1,915,044		566,944
TOTAL		22,851,157		29,141,799

SCHEDULE 11A - CURRENT LIABILITIES	Current Year		Previous Year	
Hall Management				
Opening Balance	4,300,000			
Add: Security Deposits (Contractor)	4,000,000			
Less: Security Deposits (Contractor)	500,000	7,800,000		4,300,000
TOTAL		7,800,000		4,300,000

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
Name of Entity : HALL MANAGEMENT, IIT KANPUR
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2013

(Amount-Rs.)

SCHEDULE 12 - INVESTMENTS	Current Year			Previous Year
Fund Hall Management				
As per Last year Balance Sheet	24,000,000			
Add: Investment During the Year	5,478,792			
Less: Encashed During the Current Year	9,000,000	20,478,792	20,478,792	24,000,000
Total			20,478,792	24,000,000

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

Name of Entity : HALL MANAGEMENT, IIT KANPUR

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2013

SCHEDULE - 13 - CURRENT ASSETS, LOANS & ADVANCES ETC.	SCHEDULE	CURRENT YEAR		PREVIOUS YEAR	
A. CURRENT ASSETS					
1. CLOSING BALANCES					
a) Cash Balance In Hand	10(b)	0		0	
b) Balance With Scheduled Banks	10(a)	7,737,263	7,737,263	5,668,875	5,668,875
2. LOANS AND ADVANCES					
i) HALL MANAGEMENT					
Opening Balance As Per Last Year Balance Sheet		163,413			
Add: During the Year		1,274,800			
Less : Recovery During The Year		1,103,111	335,102		163,413
3. TDR Kept as Security Money (Contractor)					
Add: During the Year		2,100,000			
Less: During the Year		0			
		0	2,100,000		2,100,000
TOTAL :			10,172,365		7,932,288

SCHEDULE 14(a)
BALANCE WITH SCHEDULED BANKS

ACCOUNT REFERENCE	SBI
FUND HALL MANAGEMENT	5,489,831
PENSION HALL MANAGEMENT	1,915,044
HALL MANAGEMENT	332,388
TOTAL	7,737,263

SCHEDULE 14(b)
DETAILS OF CASH BALANCE

ACCOUNT REFERENCE	AMOUNT(RS.)
FUND HALL MANAGEMENT	0
PENSION HALL MANAGEMENT	0
HALL MANAGEMENT	0
TOTAL	0

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

Name of Entity : IIT KANPUR

SCHEDULE FORMING PART OF BALANCE SHEET OF NEW PENSION SCHEME AS AT 31st MARCH 2013

(Amount-Rs.)

SCHEDULE 14	Current Year		Previous Year
NEW PENSION SCHEME			
As per Last year Balance Sheet		3,905,717	3,905,717
Less: Transfer to Account - I/Provident Fund		448,765	
Add: Contribution Received During the Year		32,422,015	
Less: Transfer During the Year		32,505,628	
Total		3,373,339	3,905,717

SCHEDULES
OF
RECEIPT AND PAYMENT ACCOUNT
AND
INCOME & EXPENDITURE ACCOUNT

Name of Entity - INDIAN INSTITUTE OF TECHNOLOGY KANPUR
SCHEDULES FORMING PART OF RECEIPT AND PAYMENT ACCOUNT AND
INCOME AND EXPENDITURE ACCOUNT (2012-2013)

Schedule 15 - Other Income

(Amount - Rs.)

Sl.No.	Heads of A/cs	Amount		
		Receipt & Payment Account	Dishonoured Cheque	Income & Expenditure Account
1	Interest (Canara Bank)	1,348,932		1,348,932
2	Electricity Charges	19,741,840	30,915	19,710,925
3	Interest (Pension Account)	357,655		357,655
4	Interest on House Building Advance	844,783		844,783
5	Interest on Conveyance Advance	76,784		76,784
6	Application fee	8,350,070	128,740	8,221,330
7	Campus School Fee	602,800		602,800
8	Equipment Auction	957,613		957,613
9	Estate Receipt	662,778		662,778
10	Fee I-card/folder	15,500		15,500
11	GATE, JMET, JAM Surplus	22,000,000		22,000,000
12	House Rent & Water Charges	6,982,899	6,346	6,976,553
13	Leave /Salary / Pension Contribution	41,030,602		41,030,602
14	Library Receipt	13,788		13,788
15	Licence Fee - Commercial	1,425,053		1,425,053
16	Miscellaneous Receipt	16,151,306	13,472	16,137,834
17	Other Auction	1,507,398		1,507,398
18	M T Section Receipt	1,649,976		1,649,976
19	Visitor's Hostel Receipt(VH-RRSC)	8,344,478		8,344,478
20	RTI Receipt	9,889		9,889
21	Telephone Rental Charges	60,231		60,231
22	Petrol Pump (Net)	421,527		421,527
23	Tender Form Fees (IWD)	596,261		596,261
24	Interest on PC Advance	95,296		95,296
	Grand Total	133,247,459	179,473	133,067,986

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
Name of Entity - INDIAN INSTITUTE OF TECHNOLOGY KANPUR
SCHEDULES FORMING PART OF RECEIPT AND PAYMENT ACCOUNT AND
INCOME AND EXPENDITURE ACCOUNT (2012-2013)

Schedule 16- Details of Expenditure and Advances in 13 items as prescribed by MHRD

Government of India

(Amount - Rs.)

Sr. No.	HEAD OF ACCOUNTS	Advances Transfer to Schedule 9 2012-2013	Gross Expenditure 2012-2013	Refunds 2012-2013	Net Expenditure Income and Expenditure Account 2012-2013	Gross Payment Shown in Receipt and Payment A/c 2012-2013
1.	(I) PAY AND ALLOWANCES					
	(a) Pay and Allowances		781,476,872	1,809,927	779,666,945	781,476,872
	(b) Leave Encashment		3,868,336		3,868,336	3,868,336
	(c) Ad-hoc Bonus / Other Allowances		933,932		933,932	933,932
	(d) Re-imburement of Tuition Fee		311,038		311,038	311,038
	(e) L.T.C.	1,918,700	20,257,327	1,095,968	19,161,359	22,176,027
	(f) Medical Facilities	992,362	33,387,535	1,528,553	31,858,982	34,379,897
	(g) T.A. Including Medical and Foreign TA	241,710	18,349,774	2,023,802	16,325,972	18,591,484
	(h) Wages		82,633,145	606,845	82,026,300	82,633,145
	(ii) FACULTY PERKS					
	(a) Re-Imbursement to faculty for Journals/Society Membership		4,198,826	7,000	4,191,826	4,198,826
	(b) T.A. for International Scientific Conference	710,950	19,898,963	1,226,854	18,672,109	20,609,913
	(c) T.A. for National Conference		2,362,130	63,118	2,299,012	2,362,130
	(d) Re-imburement of Telephone rental charges to academic staff		3,385,467		3,385,467	3,385,467
	TOTAL (1)	3,863,722	971,063,345	8,362,067	962,701,278	974,927,067
2.	RETIREMENT BENEFITS					
	(a) Pension/Gratuity/Ex-Gratia payment/Retirement benefit/		454,942,823	26,276,903	428,665,920	454,942,823
	(b) Institute Contribution towards New Pension Scheme		16,206,364		16,206,364	16,206,364
	(c) Institute Contribution to CPF/GPF		1,727,203		1,727,203	1,727,203
	TOTAL (2)	-	472,876,390	26,276,903	446,599,487	472,876,390
3.	Student Scholarship/Assistantship/Thesis				-	-
	TOTAL (3)	-	-	-	-	-

Sr. No.	HEAD OF ACCOUNTS	Advances Transfer to Schedule 9 2012-2013	Gross Expenditure	Refunds	Income and Expenditure Expenditure	Gross Payment Shown in Receipt and Payment A/c
			2012-2013	2012-2013	2012-2013	2012-2013
4.	ADMINISTRATIVE EXPENSES					
	(a) Advertisement		5,913,160		5,913,160	5,913,160
	(b) Conference and Seminar		25,000		25,000	25,000
	(c) Convocation Expenses	84,000	1,910,810	5,843	1,904,967	1,994,810
	(d) Counselling Service		148,344		148,344	148,344
	(e) Insurance		597,748	8,691	589,057	597,748
	(f) Legal Charges	100,000	259,234		259,234	359,234
	(g) Liveries		260,247		260,247	260,247
	(h) Postage and Telegram		1,412,071		1,412,071	1,412,071
	(i) Printing and Stationery		2,059,898		2,059,898	2,059,898
	(j) Miscellaneous Expenditure		1,354,935		1,354,935	1,354,935
	(k) VAT - Previous Year		486,604		486,604	486,604
	(l) Subsidy to Oppo. School		200,000		200,000	200,000
	(m) Telephone (Rental)/PCO Charges		2,697,652		2,697,652	2,697,652
	(n) Thesis Honorarium		7,745,982	115,688	7,630,294	7,745,982
	(o) Visitors Hostel		10,907,644		10,907,644	10,907,644
	(p) Bank Charges		18,464		18,464	18,464
	TOTAL (4)	184,000	35,997,793	130,222	35,867,571	36,181,793
5.	DEPARTMENTAL EXPENSES INCLUDING LABORATORY & WORKSHOP FACILITES					
	Departmental Consumables	218,173	88,921,837	2,877,776	86,044,061	89,140,010
	TOTAL (5)	218,173	88,921,837	2,877,776	86,044,061	89,140,010
6.	COMPUTING FACILITIES					
	Computer Maintinance and Stationery including AMC		10,996,179		10,996,179	10,996,179
	TOTAL (6)	-	10,996,179	-	10,996,179	10,996,179
7.	STUDENT SUPPORT SERVICES					
	(a) Compulsory Physical Activities (CPA)		1,921,283	72,700	1,848,583	1,921,283
	(b) Inter IIT-Meet		2,275,599	6,045	2,269,554	2,275,599
	(c) Subsidy to Student Gymkhana		1,280,700		1,280,700	1,280,700
	(d) Promotion of Tech.Activities	44,500	934,026	66,317	867,709	972,526
	(e) Student TA for attending - Admission Interviews		99,965		99,965	99,965
	TOTAL (7)	44,500	6,511,573	145,062	6,366,511	6,556,073

Sr. No.	HEAD OF ACCOUNTS	Advances Transfer to Schedule 9 2012-2013	Gross Expenditure 2012-2013	Refunds 2012-2013	Income and Expenditure Expenditure 2012-2013	Gross Payment Shown in Receipt and Payment A/c 2012-2013
8.	TRANSPORT SUBSIDY					
	Vehicle Maintenance & Operation		4,371,606	10,300	4,361,306	4,371,606
	TOTAL (8)	-	4,371,606	10,300	4,361,306	4,371,606
9.	HALL PAYMENTS					
	Establishment Charges		30,000,000	-	30,000,000	30,000,000
	Mess Charges		85,677,945		85,677,945	85,677,945
	TOTAL (9)	-	115,677,945	-	115,677,945	115,677,945
10.	HOUSEKEEPING & MAINTENANCE					
	(a) M & R Civil Works		43,169,740	914,445	42,255,295	43,169,740
	(b) M& R Electrical Works		20,801,444	114,249	20,687,195	20,801,444
	(c) Central A.C. Facility		20,503,321		20,503,321	20,503,321
	(d) Horticulture		19,513,606		19,513,606	19,513,606
	(e) Sanitation		16,090,240		16,090,240	16,090,240
	TOTAL (10)	-	120,078,351	1,028,694	119,049,657	120,078,351
11.	WATER & ELECTRICITY					
	Electricity Charges		185,255,377		185,255,377	185,255,377
	TOTAL - (11) :	-	185,255,377	-	185,255,377	185,255,377
12.	Savings transferred to Endowment A/c		132,335,513		132,335,513	132,335,513
	GRAND TOTAL	4,310,395	2,144,085,909	38,831,024	2,105,254,885	2,148,396,304

GENERAL CONSUMABLES

Sr. No.	HEAD OF ACCOUNTS	Expenditure	Refunds	Income & Expenditure Account	Advances Shown in Schedule 9	Receipt and Payment Account
		2012-13	2012-13	2012-13	2012-13	2012-13
1	4 I Lab	502424.00		502424.00		502424.00
2	ACMS	347815.00	154.00	347661.00		347815.00
3	Accounts	434097.00	6671.00	427426.00		434097.00
4	Administration	434754.00	915.00	433839.00		434754.00
5	Aerospace engineering	1346210.00	15045.00	1331165.00		1346210.00
6	Audit	11126.00		11126.00	40000	51126.00
7	BSBE	1354357.00	44906.00	1309451.00		1354357.00
8	CCWP	42281.00		42281.00		42281.00
9	Computer Centre	15996864.00	3514.00	15993350.00		15996864.00
10	Civil Engineering	1936862.00	329392.00	1607470.00		1936862.00
11	CELT	348612.00		348612.00		348612.00
12	Chemical Engineering	2754912.00	2452.00	2752460.00		2754912.00
13	Chemistry	2800818.00	13804.00	2787014.00		2800818.00
14	Computer Science & Engineering	1055957.00	7484.00	1048473.00		1055957.00
15	CVO	29519.00	13585.00	15934.00		29519.00
16	Central Workshop	166624.00	2.00	166622.00		166624.00
17	Director Office	709620.00	33667.00	675953.00		709620.00
18	DOAA	1224708.00	16.00	1224692.00		1224708.00
19	DOFA	165182.00	230884.00	-65702.00		165182.00
20	DOSA	1154727.00	27103.00	1127624.00	100000	1254727.00
21	DORA	5000.00		5000.00		5000.00
22	Electrical Engineering	2237849.00	507731.00	1730118.00		2237849.00
23	Estate Office	66585.00	563.00	66022.00		66585.00
24	Flight Lab	1191941.00	11760.00	1180181.00		1191941.00
25	General Expenditure Institute	28464479.0	843179.00	27621300.00	43173.00	28507652.00
26	Glass Blowing	59444.00	4890.00	54554.00		59444.00
27	Health Centre (Gen. Cons.)	1158779.00	16534.00	1142245.00		1158779.00
28	Humanities & Social Science	476573.00	5000.00	471573.00		476573.00
29	Indus/Manage.Engg (IME)	870824.00	46610.00	824214.00		870824.00
32	Legal Charges	45698.00	1708.00	43990.00		45698.00
33	LHC	486752.00	5863.00	480889.00		486752.00
34	LH	166792.00		166792.00		166792.00
35	Library	384092.00	306.00	383786.00		384092.00
36	Liquid Nitrogen Plant	130872.00		130872.00		130872.00
37	Math	551976.00	379.00	551597.00		551976.00
38	MBA	518587.00		518587.00		518587.00
39	MD	300374.00	14.00	300360.00		300374.00

Sr. No.	HEAD OF ACCOUNTS	Expenditure	Refunds	Income & Expenditure	Advances	Receipt and Payment
		2012-13	2012-13	Account	Shown in Schedule 9	Account
				2012-13	2012-13	2012-13
40	Mechanical Engineering	2510481.00	121761.00	2388720.00		2510481.00
41	Metallurgical Engg (MME)	1992565.00	3600.00	1988965.00		1992565.00
42	MSP-ACMS	460664.00	6237.00	454427.00		460664.00
43	Motor Transport	295937.00	7668.00	288269.00		295937.00
44	Media Technology Centre (MTC)	178880.00	4955.00	173925.00		178880.00
45	NCC	118268.00	9950.00	108318.00		118268.00
46	Nuclear Lab Facility.	191739.00		191739.00		191739.00
47	NWTF	415189.00	1711.00	413478.00		415189.00
48	Office Automation	1000.00	10.00	990.00		1000.00
49	Physical Education	644491.00	25970.00	618521.00		644491.00
50	Physics	1959370.00	91267.00	1868103.00		1959370.00
51	Placement Office	797341.00	37580.00	759761.00		797341.00
52	Recruitment Section	471158.00	39776.00	431382.00		471158.00
53	Registrar Office	1503772.00	154571.00	1349201.00		1503772.00
54	Robotics Centre	623860.00	1490.00	622370.00	30000	653860.00
55	School Campus	174167.00	2552.00	171615.00		174167.00
56	SCDT	364307.00	19390.00	344917.00		364307.00
57	Security	134884.00		134884.00		134884.00
58	Store and Purchase	2106248.00	153494.00	1952754.00		2106248.00
59	Telephone Exchange	1059083.00	7500.00	1051583.00		1059083.00
60	VH	1398631.00	14163.00	1384468.00		1398631.00
61	EPR	125109.00		125109.00		125109.00
62	EEM	557088.00		557088.00	5000	562088.00
63	Arch	60490.00		60490.00		60490.00
	TOTAL -	88078808.00	2877776.00	85201032.00	218173.00	85419205.00

Travel Expenses						
Sr. No.	HEAD OF ACCOUNTS	Expenditure	Refunds	Income & Expenditure Account	Advances Shown in Schedule 9	Receipt and Payment Account
		2012-13	2012-13	2012-13	2012-13	2012-13
1	Aerospace engineering	158942.00		158942.00		158942.00
2	BSBE	219178.00		219178.00		219178.00
3	Computer Centre	26038.00		26038.00		26038.00
4	CCWP	2280.00		2280.00		2280.00
5	Civil Engineering	128478.00	128056.00	422.00		128478.00
6	Chemical Engineering	142481.00	14196.00	128285.00		142481.00
7	Chemistry	406264.00	23331.00	382933.00	45000	451264.00
8	Computer Science & Engineering	67061.00		67061.00		67061.00
9	Electrical Engineering	140332.00		140332.00	57000	197332.00
10	General Expenditure Institute	13910163.00	1615448.00	12294715.00	59500	13969663.00
11	Humanities & Social Science	183870.00		183870.00	2750	186620.00
12	Indus/Manage.Engg (IME)	180767.00		180767.00		180767.00
13	Library	8753.00		8753.00		8753.00
14	Math	211849.00	693.00	211156.00	10000	221849.00
15	MBA	258320.00		258320.00		258320.00
16	MD	144024.00		144024.00		144024.00
17	Mechanical Engineering	215639.00	30430.00	185209.00		215639.00
18	Metallurgical Engg (MME)	254718.00		254718.00	20000	274718.00
19	MSP-ACMS	156033.00	1101.00	154932.00		156033.00
20	NWTF	8987.00		8987.00		8987.00
21	Physics	927542.00	9275.00	918267.00	12460	940002.00
22	Robotics Centre	12000.00	26.00	11974.00		12000.00
23	4ILAB	12136.00		12136.00		12136.00
24	Placement	11877.00		11877.00		11877.00
25	DIRO	14038.00		14038.00		14038.00
	TOTAL -	17801770.00	1822556.00	15979214.00	206710.00	18008480.00

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
Name of Entity - INDIAN INSTITUTE OF TECHNOLOGY KANPUR
SCHEDULES FORMING PART OF RECEIPT AND PAYMENT ACCOUNT AND
INCOME AND EXPENDITURE ACCOUNT (2012-2013)

Schedule 17 - Expenditure against Normal Plan Grant

(Amount-Rs.)						
Sl.No.	Heads of A/cs	Advances Transfer to Schedule 9	Gross Expenditure	Refund	Net Expenditure	Gross Payment shown in Receipt and Payment Account
1	2	3	4	5	6 = 4 - 5	7 = 3 + 4
A.	Object Head - 35					
	Non-Recurring Expenditure					
1	Building & Works including Electric Plan					
	* Capital Work In Progress		382,298,499		382,298,499	382,298,499
	* Fixed Assets		389,363,037	10,581,058	378,781,979	389,363,037
2	(i) Non-Consumable	15,130,880	255,482,385	37,792,144	217,690,241	270,613,265
	(ii) Advance for Import	314,118,204			314,118,204	314,118,204
3	Initiation Grant to New Faculty		16,282,993		16,282,993	16,282,993
4	Digitilization of Library	10,679,963				10,679,963
5	Library Books		15,420,089		15,420,089	15,420,089
6	Periodicals & Journals	29,421,192		339,144	29,082,048	29,421,192
7	Equipment purchased under CARE Scheme		9,797,008		9,797,008	9,797,008
	A. Sub Total - Object Head - 35	369,350,239	1,068,644,011	48,712,346	1,363,471,061	1,437,994,250
B.	Object Head - 31					
B1.	Recurring Expenditure					
1	Scholarship /Assistantship tr. to I&E A/c		238,047,739	2,708,783	235,338,956	238,047,739
2	Periodicals & Journals	64,661,044			64,661,044	64,661,044
	B1. Sub Total - Object Head - 31	64,661,044	238,047,739	2,708,783	300,000,000	302,708,783
	Total (A+B)	434,011,283	1,306,691,750	51,421,129	1,663,471,061	1,740,703,033

NON-CONSUMABLES

Sr. No.	HEAD OF ACCOUNTS	Receipt and Payment Schedule 19 (Gross) 2012-13	Refunds 2012-13	Schedule 19 (Net) 2012-13	Advances Shown in Schedule 9 2012-13
1	4 I Lab	3989544.00		3989544.00	
2	DORD	1736709.00		1736709.00	
3	Accounts	222760.00		222760.00	
4	Administration	126080.00		126080.00	
5	Aerospace engineering	14045791.00	81700.00	13964091.00	
6	Audit	299269.00		299269.00	
7	BSBE	9311512.00	1257.00	9310255.00	
8	Computer Centre	7957675.00	551875.00	7405800.00	
9	Civil Engineering	9627940.00	271803.00	9356137.00	
10	CELT	2192378.00		2192378.00	
11	Chemical Engineering	8442756.00	954261.00	7488495.00	
12	Chemistry	10744512.00	10.00	10744502.00	
13	Computer Science & Engineering	1777358.00		1777358.00	
14	Central Workshop	145909.00		145909.00	
15	Director Office	247527.00		247527.00	
16	DOAA	259123.00		259123.00	
17	DOFA	386735.00		386735.00	
18	DOSA	11343632.00	593860.00	10749772.00	
19	Electrical Engineering	13148850.00	268432.00	12880418.00	
20	Flight Lab	2469347.00		2469347.00	
21	General Expenditure Institute	28052110.00	33130245.00	-5078135.00	
22	Health Centre (Gen. Cons.)	78725.00		78725.00	
23	Humanities & Social Science	6292015.00	5080.00	6286935.00	
24	Indus/Manage.Engg (IME)	7226453.00	9883.00	7216570.00	
25	Legal Charges	203305.00		203305.00	
26	Library	2978779.00		2978779.00	
27	Liquid Helium Facility	58854.00		58854.00	
28	Math	2274088.00	738045.00	1536043.00	
29	MD	5878687.00		5878687.00	
30	Mechanical Engineering	19627822.00	5161.00	19622661.00	
31	PEX	54617295.00		54617295.00	
32	Metallurgical Engg (MME)	14508718.00	71505.00	14437213.00	
33	MSP-ACMS	3769300.00		3769300.00	
34	Media Technology Centre (MTC)	92401.00		92401.00	
35	Nuclear Lab Facility	641652.00		641652.00	
36	NWTF	430296.00	354492.00	75804.00	
37	Physical Education	1064415.00		1064415.00	

Sr. No.	HEAD OF ACCOUNTS	Receipt & Payment Account	Refunds	Income & Expenditure Account	Advances Shown in Schedule 9
		2012-13	2012-13	2012-13	2012-13
38	Physics	10760757.00	753446.00	10007311.00	
39	Recruitment	92275.00		92275.00	
40	Registrar Office	580816.00		580816.00	
41	Robotics Centre	208974.00		208974.00	
42	SCDT	974561.00	1089.00	973472.00	
43	Security	148579.00		148579.00	
44	Store and Purchase	760583.00		760583.00	
45	VH	1712235.00		1712235.00	
46	EO	127670.00		127670.00	
47	Arch	1024497.00		1024497.00	
48	NP-07C	1141632.00		1141632.00	
49	EEM	98900.00		98900.00	
50	EPR	176180.00		176180.00	
51	CMS (Non-Recurring)	6535284.00		6535284.00	
		270613265.00	37792144.00	232821121.00	0.00

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INCOME AND EXPENDITURE ACCOUNT (2012-2013)

Schedule 18 - Refund: Recurring

(Amount - Rs.)

Sl.No	Heads of A/cs	Receipt & Payment Account	Dishonoured Cheque	Schedule 18
1	International Conference	1,226,854		1,226,854
2	National Conference	63,118		63,118
3	Travelling Allowance	2,023,802		2,023,802
4	LTC	1,095,968		1,095,968
5	ACS	6,671		6,671
6	Administration	915		915
7	Aerospace Engineering	15,045		15,045
8	Chemical Engineering	2,452		2,452
9	Civil Engineering	329,392		329,392
10	NCC	9,950		9,950
11	Chemistry	13,804		13,804
12	Material Science	6,237		6,237
13	Director Office	33,667		33,667
14	DOAA	16		16
15	DOFA	230,884		230,884
16	DOSA	27,103		27,103
17	Flight lab	11,760		11,760
18	General Department	541,496		541,496
19	Health Centre	16,534		16,534
20	Industrial & Management Engg.	46,610		46,610
21	Lecture Hall Complex	5,863		5,863
22	P.K. Kelkar Library	306		306
23	Mathematics	379		379
24	Mechanical Engineering	121,761		121,761
25	MSE	3,600		3,600
26	MT Section	7,668		7,668
27	Media Technology Centre	4,955		4,955
28	NWTF	1,711		1,711
29	CPA	72,700		72,700
30	Physics	91,267		91,267
31	Recruitment	39,776		39,776
32	Registrar Office	154,571		154,571
33	Robotics	1,490		1,490
34	Store and Purchase / Import Section	153,494		153,494

(Amount - Rs.)

Sl.No.	Heads of A/cs	Receipt & Payment Account	Dishonoured Cheque	Income & Expenditure Account
35	Visitors Hostel	14,163		14,163
36	Estate Office	563		563
37	Computer Centre	3,514		3,514
38	Inter - IIT Meet	6,045		6,045
39	Promotional Technical Activity	66,317		66,317
40	Medical Reimbursement/Advance	1,528,553		1,528,553
41	Central Workshop	2		2
42	Salary (GATE)	605,381		605,381
43	Salary (JEE)	733,233		733,233
44	IWD_M&R_Electrical	114,249		114,249
45	Pension	26,276,903		26,276,903
46	Thesis Honorarium	115,688		115,688
47	Salary (BOAT)	471,313		471,313
48	IWD_M&R_Civil	914,445		914,445
49	Computer Science & Engineering	7,484		7,484
50	BSBE	44,906		44,906
51	Wages	606,845		606,845
52	Legal Cell	1,708		1,708
53	Campus School	2,552		2,552
54	ACMS	154		154
55	CVO	13,585		13,585
56	Placement	37,580		37,580
57	HSS	5,000		5,000
58	Electrical Engineering	507,731		507,731
59	SCDT	19,390		19,390
60	Telephone Exchange	7,500		7,500
61	Medical Non-Entitled	301,683		301,683
62	Vehicle Maintenance & Operation	10,300		10,300
63	Master of Design	14		14
64	Office Automation	10		10
65	Glass Blowing	4,890		4,890
66	Convocation	5,843		5,843
67	Physical Education	25,970		25,970
68	Journal & Membership	7,000		7,000
69	Insurance	8,691		8,691
	Grand Total (Refund-Recurring)	38,831,024		38,831,024

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
Name of Entity - INDIAN INSTITUTE OF TECHNOLOGY KANPUR
SCHEDULES FORMING PART OF RECEIPT AND PAYMENT ACCOUNT (2012-2013)

Schedule 19 - Refund: Plan		(Amount - Rs.)
Sl.No.	Heads of A/cs	Normal Plan
A	Non Recurring	
1	Aerospace Engineering	81,700
2	BSBE	1,257
3	Chemical Engineering	954,261
4	Electrical Engineering	268,432
5	Civil Engineering	271,803
6	IWD_Civil	10,581,058
7	Math	738,045
8	General Department	33,126,445
9	Computer Centre	551,875
10	DOSA	593,860
11	HSS	5,080
12	IME	9,883
13	Mechanical Engineering	5,161
14	Chemistry	10
15	MSE	71,505
16	NWTF	354,492
17	Physics	753,446
18	Placement	3,800
19	SCDT	1,089
20	Periodical & Journal	339,144
	Sub Total Non-Recurring (A)	48,712,346
F	Recurring	
	Scholarship	2,708,783
	Sub Total Recurring (B)	2,708,783
	Refund : Plan = A + B	51,421,129

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
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SCHEDULES FORMING PART OF RECEIPT AND PAYMENT ACCOUNT AND
INCOME AND EXPENDITURE ACCOUNT (2012-2013)

Schedule 20 - Student Fee Transferable

(Amount - Rs.)

Sl.No.	Heads of A/cs	Amount	
		Receipt	Payment
1	Hostel Security	8,390,000	8,390,000
2	Student (Insurance)	3,120,404	3,120,404
3	Membership of SHMC	2,245,500	2,245,500
4	Student Placement	335,600	335,600
5	Student Welfare Fund	1,342,400	1,342,400
6	Students Amenities Fees	3,369,300	3,369,300
7	Student Gymkhana/ SFS	1,721,700	1,721,700
8	Students Publication Fee	419,500	419,500
9	Mess Admission Fee	826,500	826,500
10	Student Activities	860,850	860,850
	Total-	22,631,754	22,631,754

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
Name of Entity - INDIAN INSTITUTE OF TECHNOLOGY KANPUR
SCHEDULES FORMING PART OF RECEIPT AND PAYMENT ACCOUNT AND
INCOME AND EXPENDITURE ACCOUNT (2012-2013)

Schedule 21 - Other Receipts Transferable

(Amount - Rs.)

Sl.No.	Heads of A/cs	Amount		
		Receipt & Payment Account	Dishonoured Cheque	Net
1	Dr. A V Sarmiti	7,476		7,476
2	Faculty Club	120,175		120,175
3	Faculty Forum	24,134		24,134
4	GIS-Subscription	2,646,214		2,646,214
5	Income-Tax	99,710,135		99,710,135
6	Karamchari Sangthan	24,465		24,465
7	LIC Premium	7,335,627		7,335,627
8	LIC Premium Deputationist	219,265		219,265
9	Staff Gymkhana	61,215		61,215
10	Technical Officer's Forum	7,820		7,820
11	Court Attachment	36,000		36,000
12	CPF/GPF	131,841,889		131,841,889
13	GIS Claims	2,124,483		2,124,483
14	Opportunity School	409,522		409,522
15	Outside Scholarship	21,431,001		21,431,001
16	Endowment Fund Account	4,200		4,200
17	New Pension Scheme	16,199,673		16,199,673
18	Income Tax (IWD)	16,530,398		16,530,398
19	VAT (IWD)	25,828,598		25,828,598
20	Cess (IWD)	4,454,925		4,454,925
21	PRMS	1,413,610		1,413,610
22	VAT	122,586		122,586
23	Interest on CPF/GPF Investment	81,330,611		81,330,611
	Total-	411,884,022	-	411,884,022

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
Name of Entity - INDIAN INSTITUTE OF TECHNOLOGY KANPUR
SCHEDULES FORMING PART OF RECEIPT AND PAYMENT ACCOUNT AND
INCOME AND EXPENDITURE ACCOUNT (2012-2013)

Schedule 22 - Other Payments Transferable

(Amount - Rs.)

Sl.No.	Heads of A/cs	Amount		
		Receipt & Payment Account	Dishonoured Cheque	Income & Expenditure Account
1	Ambedkar Vichar Samiti	7,476	-	7,476
2	VAT	122,586	-	122,586
3	Court Attachment	36,000	-	36,000
4	CPF/GPF Subscription	131,841,889	-	131,841,889
5	Faculty Club	120,175	-	120,175
6	GIS Claims	1,192,268	-	1,192,268
7	GIS Subscription	2,646,214	-	2,646,214
8	Income Tax	99,710,135	-	99,710,135
9	Karamchari Sangthan	24,465	-	24,465
10	LIC Premium	7,335,627	-	7,335,627
11	Opportunity School	409,522	-	409,522
12	Faculty Forum	24,134	-	24,134
13	Technical Officer Forum	7,820	-	7,820
14	PRMS	1,413,610	-	1,413,610
15	Outside Scholarship	16,743,971	-	16,743,971
16	Staff Gymkhana	61,215	-	61,215
17	New Pension Scheme	16,199,673	-	16,199,673
18	Income Tax (IWD)	16,530,398	-	16,530,398
19	VAT (IWD)	25,828,598	-	25,828,598
20	Interest on CPF/GPF Investment	81,330,611	-	81,330,611
21	Endowment Fund Account	4,200	-	4,200
22	Cess (IWD)	4,454,925	-	4,454,925
23	LIC Premium Deputationist	219,265	-	219,265
	Total-	406,264,777.00	-	406,264,777.00

UTILIZATION CERTIFICATES

OF

NON-PLAN

AND

NORMAL PLAN GRANTS

(FINANCIAL YEAR 2012-13)

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

Name of Entity : IIT KANPUR

SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD/ YEAR ENDED (FY 2012-2013)

(Amount-Rs.)

SCHEDULE 23 - Grants-in-aid from MHRD (Non-Plan)	Current Year
1. Ist Instalment (F.No.3-2/2012-TS.I, Dated 23.05.2012)	257,200,000
2. IInd Instalment (F.No.3-2/2012-TS.I, Dated 30.07.2012)	207,000,000
3. IIIrd Instalment (F.No.3-2/2012-TS.I, Dated 30.07.2012)	307,436,000
4. IVth Instalment (F.No.3-2/2012-TS.I, Dated 07.11.2012)	385,864,000
5. Vth Instalment (F.No.3-2/2012-TS.I, Dated 28.03.2013)	273,265,000
6. VIth Instalment (F.No.3-2/2012-TS.I, Dated 28.03.2013)	265,735,000
Total	1,696,500,000

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
Finance and Accounts Section

FORM GFR 19-A

(See Government of India's Decision (1) below Rule 150)

Form of Utilization Certificate
(Non-Plan 2012-2013)

Sanction letter No. & Date	Amount
F.No.3-2/2012 (TS.1 dated 23.05.2012)	25,72,00,000.00
F.No.3-2/2012 (TS.1 dated 30.07.2012)	20,70,00,000.00
F.No.3-2/2012 (TS.1 dated 30.07.2012)	30,74,36,000.00
F.No.3-2/2012 (TS.1 dated 07.11.2012)	38,58,64,000.00
F.No.3-2/2012 (TS.1 dated 28.03.2013)	27,32,65,000.00
F.No.3-2/2012 (TS.1 dated 28.03.2013)	26,57,35,000.00
TOTAL:	1,69,65,00,000.00

Certified that Rs.16965.00 lakh of grants-in-aid under Non-Plan, sanctioned and released by the MHRD during the year 2012-13 in favour of IIT Kanpur under this Ministry letter Nos. date and amount given in the margin.

The Internal Income of Institute was Rs.4130.65 lakh during the financial year 2012-2013.

The total Non-Plan expenditure during the financial year 2012-13 is Rs. 19772.29 lakh. Balance of Rs.1323.36 lakh towards OH - 31 (Pension and Pensionary Benefits) will be utilized in the next FY 2013-14 for the same purpose.

Certified that I have satisfied myself that the conditions on which the grant-in-aid was sanctioned have been duly fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

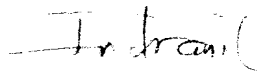
Kinds of checks exercised; Annual Accounts 2012-2013.

Dated: June 20, 2013


Assistant Registrar (F&A)
IIT Kanpur


Sr. Deputy Registrar (F&A)
IIT Kanpur


Acting Registrar
IIT Kanpur


Director
IIT Kanpur

22.06.13

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
Finance and Accounts Section

FORM GFR 19-A

(See Government of India's Decision (1) below Rule 150)

Form of Utilization Certificate
(Normal Plan 2012-2013)

Sanction letter No. & Date	Amount
F.No.3-1/2012 (TS.1 dated 30.05.2012)	24,00,00,000.00
F.No.3-1/2012 (TS.1 dated 23.07.2012)	48,50,00,000.00
F.No.3-1/2012 (TS.1 dated 07.11.2012)	30,00,00,000.00
F.No.3-1/2012 (TS.1 dated 04.02.2013)	30,00,00,000.00
F.No.3-1/2012 (TS.1 dated 18.03.2013)	31,30,00,000.00
TOTAL:	163,80,00,000.00

Certified that Rs.16380.00 lakh (Object Head – 35 – Rs. 13380.00 lakh and Object Head – 31 – Rs. 3000.00 lakh) of grants-in-aid under Normal Plan sanctioned by the MHRD during the year 2012-2013 in favour of IIT Kanpur under this Ministry letter Nos. given in the margin.

The total plan expenditure made during the year was Rs.16892.82 lakh. It includes Internal Resource of Rs. 512.82 lakh and Normal Grant of Rs. 16380.00 lakh (Rs.13380.00 lakh under Object Head – 35 and Rs. 3000.00 lakh under Object Head – 31) for planned activities of the Institute in the financial year 2012-2013.

Certified that I have satisfied myself that the conditions on which the grant-in-aid was sanctioned have been duly fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of checks exercised; Annual Accounts 2012-2013.

Dated: June 20, 2013


Assistant Registrar (F&A)
IIT Kanpur


Sr. Deputy Registrar (F&A)
IIT Kanpur


Acting Registrar
IIT Kanpur


Director
IIT Kanpur
22.06.13

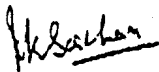
INDIAN INSTITUTE OF TECHNOLOGY, KANPUR
REGISTRAR'S OFFICE


No.: IITK/FBC/2012-13/
Dated: June 22, 2013

Sub: Request for approving Annual Accounts of the Institute for the Financial Year 2012-2013

The Annual Accounts for the Financial Year 2012-2013 are ready and to be provided to the Audit party of the Office of the Accountant General, Uttar Pradesh (AGUP). Since there is statutory requirement for audit party to complete their audit only after the Annual Accounts are approved and adopted, we are wishing to request you to kindly approve the Annual Accounts of the Institute for the Financial Year 2012-2013 so that the same may be provided to AGUP for Audit.

It may be mentioned that in accordance with the powers vested in the Chairman under Statutes 7(4), the Annual Accounts of the Institute for the Financial year 2012-2013 are proposed to be adopted by the Chairman, Board of Governors and the same shall subsequently be placed before the Finance Committee and Board for ratification in due course of time.


Rakesh Kumar Sachan
Acting Registrar & Secretary
Board of Governors, IIT Kanpur


Indranil Manna
Director, IIT Kanpur

Approved and Adopted


Prof. M Anandkrishnan
Chairman, Board of Governors
IIT Kanpur

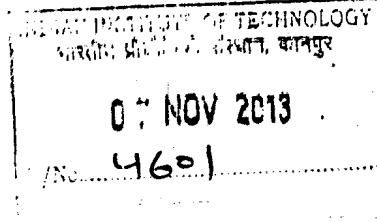
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कार्यालय प्रधान निदेशक लेखापरीक्षा (केन्द्रीय) लखनऊ, शाखा कार्यालय,
इलाहाबाद "सत्यनिष्ठा भवन" 15-ए, दयानन्द मार्ग, इलाहाबाद-211001

पत्र संख्या: स्वा0नि0(केन्द्रीय)/पृ.ले.प.-17/2013-14/

दिनांक: 29.10.2013
30

सचिव, भारत सरकार,
मानव संसाधन विकास मंत्रालय,
माध्यमिक उच्च शिक्षा विभाग,
शास्त्री भवन, नई दिल्ली - 110001



भारतीय प्रौद्योगिकी संस्थान, कानपुर वर्ष 2012-13 के लेखों पर आधारित पृथक
लेखा परीक्षा प्रतिवेदन।

महोदय,

मै, भारतीय प्रौद्योगिकी संस्थान, कानपुर के वर्ष 2012-13 के लेखों पर आधारित
पृथक लेखापरीक्षा प्रतिवेदन (अंग्रेजी) तथा वार्षिक लेखे की प्रति अप्रसारित कर रहा हूँ।

- कृपया सुनिश्चित करें कि पृथक लेखापरीक्षा प्रतिवेदन एवं सम्बन्धित लेखे संसद के
दोनों सदनों के सम्मुख प्रस्तुत हुए।
- कृपया पृथक लेखापरीक्षा प्रतिवेदन एवं लेखों को संसद के दोनों सदनों के समक्ष
अन्तिम रूप से प्रस्तुत करने की तिथि भारत के नियंत्रक एवं महालेखापरीक्षक के साथ-साथ इस
कार्यालय को भी सूचित करने का कष्ट करें।
- कृपया पत्र की प्राप्ति सूचना दें।

संलग्नक: उपरोक्तानुसार।

भवदीय,

उपनिदेशक लेखापरीक्षा (केन्द्रीय)

पत्र संख्या स्वा.नि.(कें)/पृ.ले.प.-17/2013-14/75

दिनांक: 10.2013

वर्ष 2012-13 के लेखों पर पृथक लेखापरीक्षा प्रतिवेदन (अंग्रेजी) की प्रति निदेशक,
भारतीय प्रौद्योगिकी संस्थान, कानपुर 208016, को आवश्यक कार्यवाही हेतु प्रेषित है।
संस्थान यदि आवश्यकता अनुभव करे तो इस प्रतिवेदन का हिन्दी अनुवाद करवा सकता है
परन्तु इस प्रतिवेदन के हिन्दी अनुवाद में निम्नलिखित अस्वीकरण (disclaimer) अंकित होना
चाहिए:

"प्रस्तुत प्रतिवेदन मूलरूप से अंग्रेजी में लिखित पृथक लेखापरीक्षा प्रतिवेदन का हिन्दी
अनुवाद है। यदि इसमें कोई विसंगति परिलक्षित होती है तो अंग्रेजी में लिखित प्रतिवेदन मान्य
होगा।"

हिन्दी अनुवाद की एक प्रति इस कार्यालय को भी प्रेषित करने का कष्ट करें।

संलग्नक: उपरोक्तानुसार।

29.10.2013
उपनिदेशक लेखापरीक्षा (केन्द्रीय)

Separate Audit Report of the Comptroller & Auditor General of India on the Accounts of Indian Institute of Technology, Kanpur, for the year ended 31 March 2013.

We have audited the attached Balance Sheet of the Indian Institute of Technology, Kanpur (Institute) as at 31st March 2013 and Income and Expenditure Account and Receipt and Payment Account for the year ended on that date under Section 19(2) of the Comptroller & Auditor General's (Duties, Powers and Conditions of Service) Act, 1971, read with Section 23(2) of the Indian Institute of Technology, Kanpur Act, 1961, (Act). These financial statements are the responsibility of the Institute's management. Our responsibility is to express an opinion on these financial statements based on our audit.

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

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

4. Based on our audit, we report that:

- (i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit;
- (ii) The Balance Sheet, Income & Expenditure Account and Receipts & Payments Account dealt with by this report have been drawn up in the format approved by the Government of India, Ministry of Finance.

(iii) In our opinion, proper books of accounts and other relevant records have been maintained by the Institute as required under Section 23(2) of the Indian Institute of Technology, Kanpur Act, 1961, in so far as it appears from our examination of such books.

(iv) We further report that:

(A) Balance Sheet

(A.1) Schedule 5 Fixed Assets (Institute)

(a) Depreciation on fixed assets including addition of ₹.70.97 crore has been charged at ₹.4.25 crore whereas as per rates adopted (@2 percent prorata, this should be maximum at ₹.7.36 crore (on opening balance of ₹ 5.94 crore + addition ₹.1.42 crore considering that this assets have been put to use in the beginning).

(b) Depreciation on AC Plant works out to ₹. 0.81 crore where as only ₹ 0.55 crore have been charged in the accounts.

(A.2) Schedule 5 Fixed Assets (Projects)

(a) No depreciation has been provided on fixed assets amounting to ₹ 455.75 crore created out of grants. The treatment is not in conformity with Accounting Standard 12 regarding accounting of Government Grants.

(b) Under Capital WIP, mobilization and secured advances have been shown as deduction which is not proper and should have been shown separately. A sum of ₹ 14.29crore has been shown as transfer to land IIT Noida whereas the corresponding addition in land is ₹ 11.72 crore only.

(c) The Institute neither created any separate Depreciation Reserve Fund nor made investment of the amount charged as depreciation.

(d) Depreciation was charged only on Fixed Assets (Institute), but it was not charged on Fixed Assets (Projects), Periodicals and Journals and Fixed Assets (other departments).

(e) ₹ 1.51 crore is shown as an advance to suppliers for equipment (Account-I) in Schedule 8. but in schedule 5 it is shown as reduced from the value of Building on freehold land, whereas it should have been deducted from the

'Non-Consumables'. Thus, 'Non-Consumables' were overstated and 'Building on freehold land' was understated by ₹ 1.51 crore.

(B) General

(B.1) Contrary to the instructions issued by the Government of India for preparation of annual accounts on accrual basis, the Institute has prepared its all accounts (except Account-1) on cash basis.

(B.2) The Institute has prepared four balance sheets, sixteen Income and Expenditure Accounts and nineteen Receipt and Payment accounts. Except Account-1, there are no annexure to Schedules supported to any other accounts from which the corresponding figures could be verified as per uniform format of accounts approved by the Government of India.

(B.3) As per instructions laid down by the Government of India for preparation of annual accounts, the Schedule of Fixed Assets should be exhibited category-wise as per uniform system of accounting, but Schedule 5 of Fixed Assets (other departments) exhibited only the name of account and depicted only the value of assets without mentioning the category of each assets.

(B.4) The disclosure made vide significant accounting policy No. 1 that 'annual accounts are prepared under the historic convention, unless otherwise stated and on accrual method of accounting so far as accounts are concerned and on cash basis so far as accounts of their subsidiaries are concerned' is contrary to the best accounting practices and the uniform format of accounts prescribed by the Government.

(B.5) Disclosure made vide accounting policy 2(ii) (iii) is also not in consonance with the accrual concept.

(B.6) The note No. 7 of the Notes on accounts states that 13 subsidiaries accounts have been separately attached with the Institute account and these accounts are sponsored projects account (called account-II), R&D fund account, Endowment Fund account, JEE,GATE,JAM Account, Dean's Capital Fund account, Student Gymkhana Account, Visitors Hostel Account, Campus School Account, Petrol Pump Account, Pool Account and PRMS Account. Ideally, the surplus/deficit of the income and expenditure accounts

of all these activities should have been routed through the main Income and Expenditure accounts of the Institute and surplus/deficit carried to the main Balance Sheet of the IIT.

This has not been done and only the resultant surplus/deficit have been directly credited/debited to Balance sheet.

(B.7) The said note also states that the accounts of provident Fund, New pension Scheme, Hall Management, Fund Hall Management, Pension Hall Management have been shown separately, which do not form part of the consolidated Balance Sheet of the Institute.

Pension Hall Management have been shown separately which do not form part of the consolidated Balance Sheet of the Institute. This is incorrect as all these activities have been excluded from the accounts of the Institute and hence the true financial position is not reflected in the accounts.

(C) Grants-in-aid

(C.1) During the year 2012-13, the Institute received Grants-in-aid of ₹333.45 crore from the Ministry of Human Resource Development (Plan ₹163.80 crore and Non-Plan ₹ 169.65 crore). The Institute received ₹ 46.44 crore as its internal income (Non-Plan ₹ 41.31 crore which included students fee ₹ 26.64 crore, Interest earned on balance ₹ 0.69 crore and other Income ₹13.98 crore, Plan ₹ 5.13 crore other income). Out of the total available ₹379.89 crore available, the Institute utilised ₹. 366.66 crore after leaving a balance of ₹ 13.23 crore (Non-Plan).

(C.2) During the year 2012-13, the institute received Projects grants of ₹97.23 crore (Government of India ₹ 75.20 crore, State Government ₹ 1.70 crore and other ₹20.33 crore). After taking into account the opening balance of ₹ 115.88 crore, the Institute utilised ₹ 103.58 crore, leaving a balance of ₹ 109.53 crore at the end of the year.

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

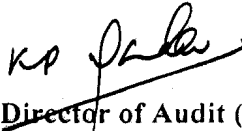
vi. In our opinion and to the best of our information and according to the explanations given to us, the said financial statements read together with the Accounting Policies and Notes on Accounts, and subject to the significant matters stated above and other matters mentioned in Annexure to this report 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 Indian Institute of Technology, Kanpur as at 31st March 2013; and
- b. In so far as it relates to Income and 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 : 30.10.13



Principal Director of Audit (Central)

Annexure

1. Adequacy of Internal Audit System

The Institute has not prepared its Internal Audit Manual. Besides, no internal audit of various departments have been carried out as of date.

2. Adequacy of Internal Control System.

Monitoring and inspection of departments are being done regularly. The maintenance of records such as Stock registers in different departments are also being kept properly. Pre-audit of vouchers is carried out in the Institute before payments are made.

3. System of Physical Verification of Fixed Assets.

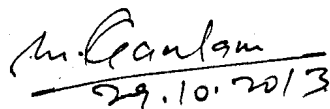
Physical Verification of the assets of all the Departments was conducted during the year 2012-13. However, the physical verification of 'Books and Journals' of the Library department has not been carried out since August 2000 due to shortage of staff.

4. System of Physical Verification of Inventory.

Physical Verification of inventories of all the departments has been carried out during the year 2012-13.

5. Regularity in Payment of Statutory dues.

All the statutory dues have been paid in time.


29.10.2013

Dy. Director of Audit (Central)

INDIAN INSTITUTE OF TECHNOLOGY KANPUR
Finance and Accounts Section

No. IITK/FBC/2013-14/96
Dated: December 19, 2013

Subject: Request for adoption of Audited Annual Accounts, Audit Certificates and Audit Report of the Institute for the Financial Year 2012-2013

The un-audited Annual Accounts for the FY 2012-2013 were approved and adopted by the Chairman, Board of Governors, IIT Kanpur on June 22, 2013. The same were later ratified without any changes by Board of Governors at its 3rd/2013 meeting of July 03, 2013 and by Finance Committee at its 2nd/2013 meeting of August 24, 2013. The Institute has since received the Audit Report and Audit Certificate from AG(UP) and the same have been placed before the Finance Committee held on December 19, 2013 for consideration and recommendation. The Finance Committee has recommended to the Board of Governors to adopt the Audited Annual Accounts along with the Audit Report & Audit Certificate for FY 2012-2013. The Board of Governors shall be considering the adoption of these Audited Annual Accounts along with the Audit Certificate and Audit Report for FY 2012-13 at its 5th /2013 meeting of December 30, 2013.

Meanwhile, MHRD has desired that the adopted Audited Annual Accounts and the accompanying Audit Certificate and Audit Report may reach them at the earliest for timely onward submission to Parliament before 31 December 2013.

It is therefore submitted that in accordance with the powers vested in the Chairman under Statutes 7(4), the Audited Annual Accounts, Audit Certificate and Audit Report of the Institute for the FY 2012-2013 may be adopted by the Chairman, Board of Governors. The same shall subsequently be placed before the Board of Governors for ratification at its 5th/2013 meeting of December 30, 2013.

Submitted please.


19/12/13
Finance Officer

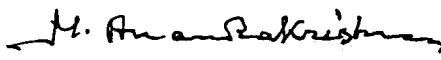

19/12/13
Sr. Deputy Registrar (F&A)


19/12/13
Acting Registrar


19.12.13
Deputy Director


19.12.13
Director

Approved and Adopted


Prof. M Anandkrishnan
Chairman, Board of Governors
IIT Kanpur