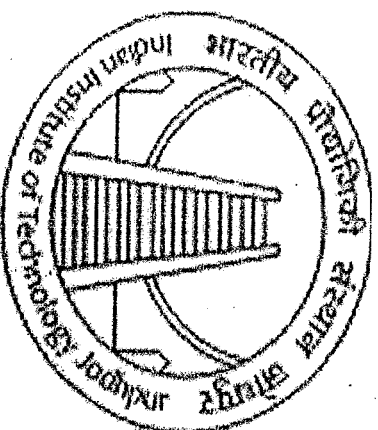


# INDIAN INSTITUTE OF TECHNOLOGY JODHPUR



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## FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2015-16

FORM PRESCRIBED FOR THE CENTRAL AUTONOMOUS BODIES  
(NON-PROFIT ORGANISATIONS AND SIMILAR INSTITUTIONS)

**BALANCE SHEET**

**AS ON**

**31<sup>st</sup> MARCH, 2016**

**INDIAN INSTITUTE OF TECHNOLOGY JODHPUR**  
**BALANCE SHEET AS ON 31ST MARCH, 2016**

Amount in Rupees

SOURCES OF FUNDS	Schedule	Current Year	Previous Year
CORPUS/CAPITAL FUND	1	3,16,41,99,998	2,17,52,52,938
DESIGNATED/EARMARKED/ENDOWMENT FUNDS	2		
CURRENT LIABILITIES & PROVISIONS	3	53,25,27,381	35,17,04,935
<b>TOTAL</b>		<b>3,69,67,27,379</b>	<b>2,52,69,57,873</b>
APPLICATION OF FUNDS	Schedule		Current Year
FIXED ASSETS	4	2,72,47,44,032	1,77,25,06,723
Tangible Assets		70,33,91,356	76,75,96,202
Intangible Assets		1,54,58,256	2,77,94,438
Capital Works-in-Progress		2,00,58,94,420	97,71,16,083
INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS	5		
Long Term			
Short Term			
INVESTMENTS - OTHERS	6	24,03,62,176	18,00,67,355
CURRENT ASSETS	7	71,22,08,889	52,30,91,318
LOANS, ADVANCES & DEPOSITS	8	1,76,12,282	4,01,59,913
MISCELLANEOUS EXPENDITURE NOT WRITTEN OFF		18,00,000	77,26,479
<b>TOTAL</b>		<b>3,69,67,27,379</b>	<b>2,52,35,51,788</b>
SIGNIFICANT ACCOUNTING POLICIES	23		
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS	24		

Superintendent  
DATED: 26-05-2016  
PLACE: JODHPUR

*[Signature]*

Assistant Registrar

*[Signature]*

Dy. Registrar

*[Signature]*

Director

*[Signature]*

*cast find-1 that the detailed accounts have been checked & the correctness of the figures is verified.*

*[Signature]*

**INCOME & EXPENDITURE ACCOUNT**

**FOR THE FINANCIAL YEAR**

**2015-16**

**INDIAN INSTITUTE OF TECHNOLOGY JODHPUR**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE FINANCIAL YEAR 2015-16**

Amount in Rupees

Particulars	Schedule	Current Year	Previous Year
<b>A. INCOME</b>			
Academic Receipts	9	4,99,32,710	4,59,19,950
Grants / Subsidies	10	28,52,76,062	28,55,05,355
Income from investments	11	2,30,41,819	3,27,20,703
Interest earned	12	85,45,953	1,64,29,802
Other Income	13	12,84,441	41,08,239
Prior Period Income	14	-	-
<b>TOTAL (A)</b>		<b>36,80,80,985</b>	<b>38,46,84,050</b>
<b>B. EXPENDITURE</b>			
Staff Payments & Benefits (Establishment expenses)	15	11,26,22,569	9,91,77,710
Academic Expenses	16	5,34,92,112	4,32,25,390
Administrative and General Expenses	17	9,77,16,959	8,74,39,252
Transportation Expenses	18	1,03,58,551	75,90,944
Repairs & Maintenance	19	2,32,82,705	1,78,46,206
Finance costs	20	11,391	37,847
Depreciation	4	12,81,46,673	11,84,28,704
Other Expenses	21	-	-
Prior Period Expenses	22	12,07,237	2,25,35,656
<b>TOTAL (B)</b>		<b>42,68,38,197</b>	<b>39,62,81,709</b>
Balance being excess of income over expenditure (A-B)		(5,87,57,212)	(1,15,97,660)
Transfer to / from Designated Fund			
Building fund			
Other			
Balance Being Surplus (Deficit) Carried to Capital Fund			
<b>SIGNIFICANT ACCOUNTING POLICIES</b>			
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS	23		
	24		

Superintendent  
 DATED: 26-05-2016  
 PLACE: JODHPUR

Assistant Registrar

Dy. Registrar

Director

**INDIAN INSTITUTE OF TECHNOLOGY JODHPUR**  
**SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2016**

**SCHEDULE - 1 CORPUS/CAPITAL FUND**

**CAPITAL FUND**

Particulars		Amount in Rupees	
Particulars	Current Year	Previous Year	
Balance at the beginning of the year	1,98,97,57,650	1,34,62,15,440	
Add: Contributions towards Capital Fund			
Grants from UGC, Government of India and State Government to the extent utilized for Capital expenditure	1,07,80,84,773	72,55,77,990	
Add: Assets Purchased out of Earmarked Funds			
Assets Purchased out of Sponsored Projects, where ownership vests in the institution			
Add: Assets Donated/Gifts Received			
Less: Other Additions	(10,10,90,567)	(6,70,32,035)	
Less: Excess of expenditure over Income transferred from the Income & Expenditure Account	(5,87,57,212)	(1,15,97,660)	
<b>Total (A)</b>	<b>2,90,79,94,644</b>	<b>1,99,31,63,735</b>	
<b>CORPUS FUND</b>			
Particulars			
Balance at the beginning of the year corpus fund	18,20,89,203	10,36,68,962	
Add: Contributions towards Corpus Fund (Tuition Fee)	5,31,54,000	7,31,45,531	
Add: Interest earned on corpus fund	2,09,62,151	52,74,710	
<b>Total (B)</b>	<b>25,62,05,354</b>	<b>18,20,89,203</b>	
<b>Balance at the year end</b>	<b>3,16,41,99,998</b>	<b>2,17,52,52,938</b>	

**INDIAN INSTITUTE OF TECHNOLOGY JODHPUR**  
**SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2016**

**SCHEDULE 2 - DESIGNATED/EARMARKED/ENDOWMENT FUNDS**

Amount in Rupees

Particulars	Fund wise Breakup					Total	
	Fund AAA	Fund BBB	Fund CCC	Endowment Funds	Current Year	Previous Year	
<b>A.</b>							
a) Opening balance							
b) Additions during the year							
c) Income from investments made of the funds							
d) Accrued Interest on investments/ Advances							
e) Interest on Saving Bank A/c							
f) Other additions (specify nature)							
<b>Total (A)</b>							
<b>B.</b>							
Utilisation/Expenditure towards objectives of funds							
i) Capital Expenditure							
ii) Revenue Expenditure							
<b>Total (B)</b>							
<b>Closing balance at the year end (A - B)</b>							
<b>Represented by</b>							
Cash and Bank Balances							
Investments							
Interest accrued but not due							
<b>Total</b>							





**INDIAN INSTITUTE OF TECHNOLOGY JODHPUR**  
**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2016**

**SCHEDULE - 3 CURRENT LIABILITIES & PROVISIONS**

Particulars		Amount in Rupees	
		Current Year	Previous Year
<b>A. CURRENT LIABILITIES</b>			
1	Deposits from staff		
2	Deposits from students (Caution Money)	59,00,302	52,04,800
3	Sundry Creditors		
	a) For Goods & Services		
	b) Others	7,65,445	16,15,525
4	Deposit-Other (including EMD, Security Deposit)		
5	Statutory Liabilities (GPF, TDS, WC TAX, CPF, GIS, NPS):	97,95,928	1,15,60,760
	a) Overdue		
	b) Others (TDS)		
6	Other Current Liabilities	10,646	
	a) Salaries		
	b) Receipts against sponsored projects		
	c) Receipts against sponsored fellowship & scholarships (Annexure 3a)	20,36,57,744	19,56,30,980
	d) Unutilised Grants (Annexure 3b)	19,38,07,059	8,76,21,117
	e) Grants in advances		
	f) Student funds	54,01,552	19,26,037
	g) Other liabilities	60,262	5,39,742
	Total (A)	41,93,98,938	30,40,98,961
<b>B. PROVISIONS</b>			
1	For Taxation		
2	Gratuity	2,42,78,753	
3	Superannuation Pension		
4	Accumulated Leave Encashment	1,68,47,312	
5	Trade Warranties/Claims		
6	Other (Outstanding Expenses)	7,20,02,378	4,76,05,974
	Total (B)	11,31,28,443	4,76,05,974
	Total (A + B)	53,25,27,381	35,17,04,935

24. 3/28/16

**Indian Institute Of Technology Jodhpur, Rajasthan**  
**(Research & Development Section)**  
**Schedule-3 Ear-Marked/En-Dowment Funds**  
**Schedule - 3(A) Project assigned by outsider agency**

(Amt. In Rs.)

1. Sr.N o.	2. Name of Projects		Opening Balance		5. Receipts/Rec overies During the year	6. Total	7. Expenditure During the year	Closing Balance	
	Name of the Project	Agency Name	3. Credit	4. Debit				8. Credit	9. Debit
1	Alumni	Alumni	4,47,119	-	-	4,47,119	24,005	4,23,114	-
	Total	Alumni Total	4,47,119	-	-	4,47,119	24,005	4,23,114	-
2	Workshop on Smart Grid Technologies for Renewable Energy Sources (20120002)	Asia Development Bank(ADB)	19,50,236	-	-13,99,771	5,50,465	2,220	5,48,245	-
	Total	Asia Development Bank(ADB) Total	19,50,236	-	-13,99,771	5,50,465	2,220	5,48,245	-
3	SIC Coatings on Graphite	BRNS (Board of Research in Nuclear Seiences)	3,97,899	-	-	3,97,899	-	3,97,899	-
4	Theory and Numerical Algorithms for Interval Linear System and Interval Eigen-Value Problem	BRNS (Board of Research in Nuclear Seiences)	2,49,455	-	-2,38,465	10,990	10,990	-	-
5	BRNS(Dr. Meenu Chhabra)	BRNS (Board of Research in Nuclear Seiences)	4,33,322	-	-	4,33,322	3,97,721	35,601	-

1. Sr.N o.	2. Name of Projects		Opening Balance		5. Receipts/Rec overies During the year	6. Total	7. Expenditure During the year	Closing Balance	
	Name of the Project	Agency Name	3. Credit	4. Debit				8. Credit	9. Debit
6	BRNS/BISS/2013002 6	BRNS (Board of Research in Nuclear Sciences)	10,71,434		-	10,71,434	9,85,609	85,825	
7	Investigation of Magnetoelectric Cupling in Cul-x- TMxO Multiferroic System	BRNS (Board of Research in Nuclear Sciences)	9,65,222		-	9,65,222	9,24,090	41,132	
8	Deposition Of Particulate Matter In Lungs	BRNS (Board of Research in Nuclear Sciences)	3,63,160		6,37,896	10,01,056	2,83,159	7,17,897	
9	International Meet on Quantum Correlations and Logic, Language and Set Theory 2013	BRNS (Board of Research in Nuclear Sciences)	37,587		-	37,587	-	37,587	
10	Development of metal depeT102 low Diamation struc	BRNS (Board of Research in Nuclear Sciences)	6,67,830		5,30,875	11,98,705	10,42,387	1,56,318	
11	Self-assembly of collagen peptides as foundational knowledge for Cardiovascular Diseses	BRNS (Board of Research in Nuclear Sciences)	9,37,000		-	9,37,000	9,07,512	29,488	
	Total	BRNS (Board of Research in Nuclear Sciences) Total	51,22,909	-	9,30,306	60,53,215	45,51,468	15,01,747	-

1. Sr.N o.	2. Name of Projects		Opening Balance		5. Receipts/Receives During the year	6. Total	7. Expenditure During the year	Closing Balance	
	Name of the Project	Agency Name	3. Credit	4. Debit				8. Credit	9. Debit
12	Uneven Growth and Inequality: Exploring the Inter-Linkages at Sectoral and Household Level for India	C. S. H.(Center De Science Humaines)	1,63,852	-	-	1,63,852	1,63,852	-	-
	Total	C. S. H.(Center De Science Humaines) Total	1,63,852	-	-	1,63,852	1,63,852	-	-
13	One Stop Educational Portal	CHIPS(Chhattisgarh Infotech & Biotech Promotion Society	35,90,586	-	-35,90,586	-	-	-	-
	Total	CHIPS(Chhattisgarh Infotech & Biotech Promotion Society Total	35,90,586	-	-35,90,586	-	-	-	-
14	Hunting of New Physics Through b-> S Transitions (20120018)	CSIR(Council of Scientific & Industrial Research	1,76,169	-	-	1,76,169	75,355	1,00,814	-
15	Graph Theoretical Aspects in Quantum Information Processing	CSIR(Council of Scientific & Industrial Research	1,21,675	-	-	1,21,675	1,14,548	7,127	-
	Total	CSIR(Council of Scientific & Industrial Research Total	2,97,844	-	-	2,97,844	1,89,903	1,07,941	-

1. Sr.N o.	2. Name of Projects		Opening Balance		5. Receipts/Rec overies During the year	6. Total	7. Expenditure During the year	Closing Balance	
	Name of the Project	Agency Name	3. Credit	4. Debit				8. Credit	9. Debit
21	S/DRDO/CAR/SP/ 20150013	Defence Research & Development Organisation			6,00,000	6,00,000	3,29,778	2,70,222	-
22	S/DRDO/PRC/2015 0014	Defence Research & Development Organisation			6,24,000	6,24,000	65,197	5,58,803	-
23	S/WKS/MK/201500 24	Defence Research & Development Organisation			1,00,000	1,00,000	1,00,000	-	-
	Total	Defence Research & Development Organisation Total	-	-	59,22,196	59,22,196	33,07,675	26,14,521	-
24	Development of Ferroelectric and Composite Hexaferr DO)	Defense Research and Development Organization(DR DO)	81,059		-	81,059	81,059	-	-
	Total	Defense Research and Development Organization(DR DO) Total	81,059	-		81,059	81,059	-	-
25	S/Deity/SP/2015000 9	Deity			10,43,000	10,43,000	1,62,132	8,80,868	-
	Total	Deity Total	-	-	10,43,000	10,43,000	1,62,132	8,80,868	-
26	Advancement in Nuclear Reactor Design Pertaining to NRFCC (20120001)	Department of Atomic Energy	2,07,380		-	2,07,380	-	2,07,380	-

1. Sr.N o.	2. Name of Projects		Opening Balance		5. Receipts/Rec overies During the year	6. Total	7. Expenditure During the year	Closing Balance	
	Name of the Project	Agency Name	3. Credit	4. Debit				8. Credit	9. Debit
34	Asymmetric Hydrogenation on Carbon Nanotube Surface (20120012)	Department of Science & Technology (DST)	4,05,116	-	-	4,05,116	-	4,05,116	-
35	Synchrony Based Evolution of Various Biological and Artificial Systems to Understand Complex Computational Aspects (20120026)	Department of Science & Technology (DST)	6,40,080	-	-	6,40,080	4,68,695	1,71,385	-
36	Enabling Technologies for Intelligent Wireless Sens(Gita)	Department of Science & Technology (DST)	15,74,785	-	-	15,74,785	10,66,934	5,07,851	-
37	Functionalized Calixarene Apended Treatment	Department of Science & Technology (DST)	6,70,516	-	-	6,70,516	5,89,694	80,822	-
38	Multimedia Security (Dr GB)	Department of Science & Technology (DST)	5,25,330	-	-	5,25,330	2,69,070	2,56,260	-
39	S/DST/AD/20140026	Department of Science & Technology (DST)	9,01,813	-	-	9,01,813	6,22,465	2,79,348	-
	<b>Total</b>	<b>Department of Science &amp; Technology (DST) Total</b>	55,55,980	-	5,08,022	60,64,002	39,25,714	21,38,288	-
40	I/SYMP/ AKS/20150003	HDFC Bank & Bank Of India			6,90,000	6,90,000	6,90,000	-	-

1. Sr.N o.	2. Name of Projects		3. Opening Balance		5. Receipts/Rec overies During the year	6. Total	7. Expenditure During the year	Closing Balance	
	Name of the Project	Agency Name	3. Credit	4. Debit				8. Credit	9. Debit
41	Participation In Heritage Erasmus Mundus Program (20120028)	Heritage Erannus Partnership India- Europe	1,94,648	-	-	1,94,648	1,94,648	-	-
	Total	HDFC Bank & Bank Of India Total	-	-	6,90,000	6,90,000	6,90,000	-	-
42	Transforming Healthcare Through Touch - dinator	IBM	9,39,721	-	-	9,39,721	7,78,379	1,61,342	-
	Total	IBM Total	9,39,721	-	-	9,39,721	7,78,379	1,61,342	-
43	Language, Cognition & the Human Mind	ICPR(MHRD)	16,256	-	-	16,256	958	15,298	-
	Total	ICPR(MHRD) Total	16,256	-	-	16,256	958	15,298	-
44	Innovation and Incubation Centre State (20120009)	IIIC(Innovation & Incubation Project)	19,31,059	-	35,51,048	54,82,107	-	54,82,107	-
45	Edux Solution Pvt. Ltd.	IIIC(Innovation & Incubation Project)	7,94,155	-	-	7,94,155	7,94,155	-	-
46	Kuber IIC	IIIC(Innovation & Incubation Project)	8,22,377	-	-	8,22,377	8,22,377	-	-

1. Sr.N o.	2. Name of Projects		Opening Balance		5. Receipts/Rec overies During the year	6. Total	7. Expenditure During the year	Closing Balance	
	Name of the Project	Agency Name	3. Credit	4. Debit				8. Credit	9. Debit
47	Freedu Solutions Private Limited	IIC(Innovation & Incubation Project)	7,24,061	-	-	7,24,061	-	7,24,061	-
48	Nadi Parkshan Using Digital Signal Processing	IIC(Innovation & Incubation Project)	10,00,000	-	-	10,00,000	10,00,000	-	-
49	Bhardwaj Infotech Group (B.I.G.)	IIC(Innovation & Incubation Project)	1,82,811	-	-	1,82,811	1,82,811	-	-
50	EASYAD	IIC(Innovation & Incubation Project)	40,000	-	-	40,000	40,000	-	-
51	Agriculture Water Resource Management	IIC(Innovation & Incubation Project)	40,000	-	-	40,000	40,000	-	-
52	Wireless Patent Monitoring System	IIC(Innovation & Incubation Project)	7,58,555	-	-	7,58,555	7,58,555	-	-
	Total	IIC(Innovation & Incubation Project) Total	62,93,018	-	35,51,048	98,44,066	36,37,898	62,06,168	-
53	Isro Energy (20120027)	Indian Space Research Orgnaization(ISR O)	4,46,804	-	-	4,46,804	2,86,532	1,60,272	-
	Total	Indian Space Research Orgnaization(ISR O) Total	4,46,804	-	-	4,46,804	2,86,532	1,60,272	-



1. Sr.N o.	2. Name of Projects		Opening Balance		5. Receipts/Rec overies During the year	6. Total	7. Expenditure During the year	Closing Balance	
	Name of the Project	Agency Name	3. Credit	4. Debit				8. Credit	9. Debit
54	S/IUSSTP/VR/2015 0030	Indo-Science & Technology Forum			1,07,00,000	1,07,00,000	-	1,07,00,000	-
	Total	Indo-Science & Technology Forum Total	-	-	1,07,00,000	1,07,00,000	-	1,07,00,000	-
55	Solid State High Energy Density Lithium Ion Rcharge	Indo-Portuguese Research Cooperation in Science & Technology	1,95,000		-	1,95,000	2,24,602	-	-29,602
	Total	Indo-Portuguese Research Cooperation in Science & Technology Total	1,95,000	-	-	1,95,000	2,24,602	-	-29,602
56	S/INSA/MK/201500 31	INSA			5,00,000	5,00,000	-	5,00,000	-
	Total	INSA Total	-	-	5,00,000	5,00,000	-	5,00,000	-
57	IOC-BHEL-IITJ CSP Plant (20120008)	IOCL-BHEL- Institute	16,89,659		55,00,000	71,89,659	43,68,902	28,20,757	-
	Total	IOCL-BHEL- Institute Total	16,89,659	-	55,00,000	71,89,659	43,68,902	28,20,757	-
58	Where Landscape (Vidya Sarversaran)	M.R.A.R.(Educatio nal foundation)	50,000		-	50,000	17,634	32,366	-

1. Sr.N	2. Name of Projects		Opening Balance		5. Receipts/Rec overies During the Year	6. Total	7. Expenditure During the Year	Closing Balance	
	0. Name of the Project	Agency Name	3. Credit	4. Debit				8. Credit	9. Debit
	Total	M.R.A.R.(Educati onal foundation) Total	50,000	-	-	50,000	17,634	32,366	-
59	Low Cost Access- cum-Computing Devices	MHRD(Ministry of Human Resource Development)	65,69,705	-	4,50,157	70,19,862	-	70,19,862	-
60	The Village Community Network: Technology Development and Pilot Roll out Plan for Low Cost Opportunistic Communication Networks for Rural Areas of India	MHRD(Ministry of Human Resource Development)	3,30,411	-	-	3,30,411	3,30,411	-	-
61	E-Books on Introduction to High Energy Physics, Introduction to Astroparticle Physics and Instrumentation Methods in Astroparticle Physics	MHRD(Ministry of Human Resource Development)	14,43,841	-	-	14,43,841	14,43,841	-	-
62	Development of Low Cost Mobile Robots - Robotics for Education	MHRD(Ministry of Human Resource Development)	37,60,973	-	-	37,60,973	1,71,836	35,89,137	-

1. Sr.N o.	2. Name of Projects		Opening Balance		5. Receipts/Rec overes During the year	6. Total	7. Expenditure During the year	Closing Balance	
	Name of the Project	Agency Name	3. Credit	4. Debit				8. Credit	9. Debit
72	Establishment of the Centre of Excellence in Solar Thermal Research and Education	Ministry Of Renewable Energy(MNRE)	10,91,83,507	-	1,50,192	10,93,33,699	1,62,84,445	9,30,49,254	-
	Total	Ministry Of Renewable Energy(MNRE) Total	10,91,83,507	-	1,50,192	10,93,33,699	1,62,84,445	9,30,49,254	-
73	Creation of Virtual Class-Rooms at IITs over National Knowledge Network	National Information Centre Services Incorporated	-	-	-	-	-	-	-
	Total	National Information Centre Services Incorporated Total	-	-	-	-	-	-	-
74	NI-SENSOR & NETWORKS LAB	NI(National Instruments)	12,520	-	-	12,520	12,520	-	-
	Total	NI(National Instruments) Total	12,520	-	-	12,520	12,520	-	-
75	S/NIFT/RC/201500 17	NIFT (National Institute of Fashion Technology)	-	-	20,000	20,000	20,000	-	-
	Total	NIFT (National Institute of Fashion Technology) Total	-	-	20,000	20,000	20,000	-	-

1. Sr.N o.	2. Name of Projects		3. Opening Balance		5. Receipts/Rec overes During the year	6. Total	7. Expenditure During the year	8. Closing Balance	
	Name of the Project	Agency Name	Credit	4. Debit				Credit	9. Debit
76	Towards the development of low-cost water quality sensors (20140023)	Panasonic Corporation Japan	1,53,116	-	-	1,53,116	61,339	91,777	-
77	Towards the development of low-cost water quality sensors (20140031)	Panasonic Corporation Japan	6,04,854	-	4,61,880	10,66,734	4,35,078	6,31,656	-
	Total	Panasonic Corporation Japan Total	7,57,970	-	4,61,880	12,19,850	4,96,417	7,23,433	-
78	Sports Meet	R&D Projects	7,325	-	-	7,325	6,461	864	-
79	Overhead	R&D Projects	2,64,32,635	-	2,11,84,050	4,76,16,685	30,76,571	4,45,40,114	-
80	Faculty PDA Accounts (PDA All)	R&D Projects	7,88,902	-	3,95,986	11,84,888	64,933	11,19,955	-
	Total	R&D Projects Total	2,72,28,862	-	2,15,80,036	4,88,08,898	31,47,965	4,56,60,933	-
81	S/RUS/DST/MK/20 150005	RUS/DST	-	-	18,07,400	18,07,400	4,53,733	13,53,667	-
	Total	RUS/DST Total	-	-	18,07,400	18,07,400	4,53,733	13,53,667	-
82	Development of Programmable Emulator for Photovoltaic Plant to Facilitate Complex Testing Requirements (20120010)	SERB(Science & Engineering Research Board)	5,95,522	-	-	5,95,522	6,05,811	-	-10,289

1. Sr.N	2. Name of Projects		Opening Balance		5. Receipts/Rec overies During the Year	6. Total	7. Expenditure During the Year	Closing Balance	
	o. Name of the Project	Agency Name	3. Credit	4. Debit				8. Credit	9. Debit
83	Developing Dielectric Semiconductor Combinations and Processes for Flexible Organic Electronics (20120019)	SERB(Science & Engineering Research Board)	1,68,987		5,00,000	6,68,987	6,34,403	34,584	-
84	Ultrafast Charging Cathode and Anode Nanomaterial.	SERB(Science & Engineering Research Board)	2,91,125		-	2,91,125	-	2,91,125	-
85	Role Of Inflammasome associate Proteins in Gli	SERB(Science & Engineering Research Board)	12,66,581		3,50,000	16,16,581	4,81,277	11,35,304	-
86	Biferigation and Stability assesment	SERB(Science & Engineering Research Board)	16,90,000		-	16,90,000	39,743	16,50,257	-
87	Chemical Dynamics Simulations	SERB(Science & Engineering Research Board)	9,76,780		3,00,000	12,76,780	9,08,361	3,68,419	-
88	Dual scale Simulation Of Surfacant , Water System	SERB(Science & Engineering Research Board)	6,66,708		4,00,000	10,66,708	6,84,839	3,81,869	-
89	S/SERB/MK/201500 10	SERB(Science & Engineering Research Board)			19,17,000	19,17,000	1,00,000	18,17,000	-
90	S/SERB/AKS/20150 020	SERB(Science & Engineering Research Board)			19,05,333	19,05,333	1,24,800	17,80,533	-

1. Sr.N	2. Name of Projects		3. Opening Balance		5. Receipts/Rec overies During the year	6. Total	7. Expenditure During the year	8. Closing Balance	
	0. Name of the Project	Agency Name	3. Credit	4. Debit				8. Credit	9. Debit
91	Energy Efficiency Investigations in Shree Cement Plant (20120017)	Shree Cement	28,480	-	-	28,480	-	28,480	-
	Total	Shree Cement Total	28,480	-	-	28,480	-	28,480	-
92	Lab Development Project (Testing)	Testing	46,791	-	38,327	85,118	-	85,118	-
	Total	Testing Total	46,791	-	38,327	85,118	-	85,118	-
93	S/IUCDAEF/AD/20 150032	UGC-DAE Consortium for Scientific Research	-	-	45,000	45,000	-	45,000	-
	Total	UGC-DAE Consortium for Scientific Research Total	-	-	45,000	45,000	-	45,000	-
94	Reproductive Child Health (20120004)	Unicef	2,57,374	-	-	2,57,374	2,57,374	-	-
	Total	Unicef Total	2,57,374	-	-	2,57,374	2,57,374	-	-
95	CONS/ICT/WESSE	WESSE (Ministry of Defence)	1,37,644	-	-	1,37,644	1,37,644	-	-
	Total	WESSE (Ministry of Defence) Total	1,37,644	-	-	1,37,644	1,37,644	-	-
96	New Generation Tablet Computer (Barmer) 20120015	World BPO Forum U S	3,30,267	-	-	3,30,267	3,30,267	-	-

1. Sr.N	2. Name of Projects		Opening Balance		5. Receipts/Rec overies During the year	6. Total	7. Expenditure During the year	Closing Balance	
	0. Name of the Project	Agency Name	3. Credit	4. Debit				8. Credit	9. Debit
	Total	World BPO Forum U S Total	3,30,267	-	-	3,30,267	3,30,267	-	-
97	I/DPA/AC/2015000 2				4,82,981	4,82,981	82,981	4,00,000	-
	Total	Grand Total	19,40,37,389	-11,19,122	6,47,04,182	25,76,22,449	5,79,41,970	20,10,75,493	-13,95,013

### Schedule - 3(C) Fellowship

98	Rama Lingam Swarni Fellowship	DBT(Department of Biotechnology)	3,88,591	-	-	3,88,591	3,42,811	45,780	-
99	Vishvesvaraya PhD Scheme for Electronic and IT	Media Lab Asia Total	12,05,000	-	49,10,950	61,15,950	35,79,479	25,36,471	-
	Total 3 C		15,93,591	-	49,10,950	65,04,541	39,22,290	25,82,251	-
	Total 3 A		19,40,37,389	-11,19,122	6,47,04,182	25,76,22,449	5,79,41,970	20,10,75,493	-13,95,013
	Total 3 A and 3 C		19,56,30,980	-11,19,122	6,96,15,132	26,41,26,990	6,18,64,260	20,36,57,744	-13,95,013

**INDIAN INSTITUTE OF TECHNOLOGY JODHPUR**  
**SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2016**

**SCHEDULE - 3B**

**UNUTILISED GRANTS FROM UGC, GOVERNMENT OF INDIA AND STATE GOVERNMENTS**

Amount in Rupees

Particulars	Current Year	Previous Year
<b>A. Plan grants : Government of India</b>		
Balance B/F	8,76,21,117	10,87,04,462
Add: Receipts during the year	1,46,25,00,000	99,00,00,000
Add: Other Addition	70,46,777	-
<b>Total (a)</b>	<b>1,55,71,67,894</b>	<b>1,09,87,04,462</b>
Less: Refunds		
Less: Utilized for Revenue Expenditure	28,52,76,062	28,55,05,355
Less: Utilized for Capital Expenditure	1,07,80,84,773	72,55,77,990
<b>Total (b)</b>	<b>1,36,33,60,835</b>	<b>1,01,10,83,345</b>
<b>Unutilized carried forward (a - b)</b>	<b>19,38,07,059</b>	<b>8,76,21,117</b>
<b>B. UGC Grants: Plan</b>		
Balance B/F		
Add: Receipts during the year		
<b>Total (c)</b>		
Less: Refunds		
Less: Utilized for Revenue Expenditure		
Less: Utilized for Capital Expenditure		
<b>Total (d)</b>		
<b>Unutilized carried forward (c - d)</b>		
<b>C. UGC Grants: Non Plan</b>		
Balance B/F		
Add: Receipts during the year		



	Total (e)		
Less: Refunds			
Less: Utilized for Revenue Expenditure			
Less: Utilized for Capital Expenditure			
	Total (f)		
	Unutilized carried forward (e - f)		
D. Grants from State Govt.			
Balance B/F			
Add: Receipts during the year			
	Total (g)		
Less: Refunds			
Less: Utilized for Revenue Expenditure			
Less: Utilized for Capital Expenditure			
	Total (h)		
	Total (g-h)		
	Unutilized carried forward (A+B+C+D)	19,38,07,059	8,76,21,117

**FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANIZATIONS)**  
**NAME OF ENTITY - INDIAN INSTITUTE OF TECHNOLOGY JODHPUR**  
**SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2016**

SCHEDULE -4  
 Fixed Assets

Sl. No.	Assets Heads	GROSS BLOCK						Depreciation for the Year 2015-16				NET BLOCK		AMT-(Rs.)
		Opening Balance 01.04.2015	Additions	Deductions	Closing Balance 31.03.2016	Depreciation Opening balance	Depreciation for the year	Deductions/ Adjustment	Total Depreciation	31.03.2016	31.03.2015			
1	Land	7,78,608	-	-	7,78,608	-	-	-	-	-	-	7,78,608	7,78,608	
2	Site Development	-	-	-	-	-	-	-	-	-	-	-	-	
3	Buildings	-	-	-	-	-	-	-	-	-	-	-	-	
4	Roads & Bridges	-	-	-	-	-	-	-	-	-	-	-	-	
5	Tubewells & Water Supply	-	-	-	-	-	-	-	-	-	-	-	-	
6	Sewerage & Drainage	-	-	-	-	-	-	-	-	-	-	-	-	
7	Electrical Installation and equipment	1,11,44,471	5,38,485	-	1,16,82,956	53,13,232	5,84,148	-	58,97,380	57,85,576	58,31,239			
8	Plant & Machinery	-	-	-	-	-	-	-	-	-	-	-	-	
9	Scientific & Laboratory Equipment	75,57,56,800	1,98,98,592	-	77,56,55,391	12,14,06,788	6,20,52,431	-	18,34,59,219	59,21,96,172	63,43,50,011			
10	Office Equipment (General)	2,31,99,135	7,32,911	-	2,39,32,046	71,47,839	17,94,903	-	89,42,742	1,49,89,304	1,60,51,296			
11	Audio Visual Equipment	-	-	-	-	-	-	-	-	-	-	-	-	
12	Computers & Peripherals	16,14,34,890	1,64,64,400	-	17,78,99,290	8,90,31,291	3,55,79,859	-	12,46,11,150	5,32,88,140	7,24,03,599			
13	Furniture, Fixtures & Fittings	4,41,88,258	9,40,192	-	4,51,28,450	1,42,52,979	33,84,633	-	1,76,37,612	2,74,90,838	2,99,35,279			
14	Vehicles	12,07,304	-	-	12,07,304	4,10,292	1,20,730	-	5,31,022	6,76,282	7,97,012			
15	Library Books & Scientific Journals	1,06,00,973	19,97,084	-	1,25,98,057	31,51,815	12,59,806	-	44,11,621	81,86,436	74,49,158			
16	Small Value Assets	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Total (A)</b>	<b>1,00,83,10,439</b>	<b>4,05,71,664</b>	<b>-</b>	<b>1,04,88,82,102</b>	<b>24,07,14,236</b>	<b>10,47,76,510</b>	<b>-</b>	<b>34,54,90,746</b>	<b>70,33,91,356</b>	<b>76,75,96,202</b>			
17	<b>Capital Work in Progress (B)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			
	a) Building	92,45,76,879	1,03,35,93,769	-	1,95,81,70,648	-	-	-	-	1,95,81,70,648	92,45,76,879			
	b) Furniture, Fixtures & Fittings	90,856	31,16,087	-	90,856	-	-	-	-	90,856	90,856			
	c) Lab Equipment for BISS	23,54,535	-	-	46,20,542	-	-	-	-	46,20,542	23,54,535			
	d) Lab Equipment for Computer Centre	86,86,626	-	-	86,86,626	-	-	-	-	86,86,626	86,86,626			
	e) Lab Equipment for Energy	3,14,11,370	29,09,012	-	3,37,02,082	-	-	-	-	3,37,02,082	3,14,11,370			
	f) Lab Equipment for ICT	99,25,574	-	-	77,40,049	-	-	-	-	77,40,049	99,25,574			
	g) Lab Equipment for System Science	70,243	-	-	70,243	-	-	-	-	70,243	70,243			
	h) PWD, NH Division	-	15,00,000	-	15,00,000	-	-	-	-	15,00,000	-			
	<b>Total (B)</b>	<b>97,71,16,083</b>	<b>1,04,11,18,868</b>	<b>-</b>	<b>2,00,58,94,420</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,00,58,94,420</b>	<b>97,71,16,083</b>			
	<b>Total (C)</b>	<b>4,63,24,063</b>	<b>1,21,01,345</b>	<b>-</b>	<b>5,83,52,749</b>	<b>1,99,24,330</b>	<b>2,33,70,163</b>	<b>-</b>	<b>4,28,94,493</b>	<b>1,54,58,256</b>	<b>2,77,94,438</b>			
	<b>Grand Total (A + B + C)</b>	<b>2,03,17,50,585</b>	<b>1,09,37,94,877</b>	<b>-</b>	<b>3,11,31,29,271</b>	<b>26,02,38,566</b>	<b>12,81,46,673</b>	<b>-</b>	<b>38,83,85,239</b>	<b>2,72,47,44,032</b>	<b>1,77,25,06,723</b>			

**FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANIZATIONS)**  
**NAME OF ENTITY - INDIAN INSTITUTE OF TECHNOLOGY JODHPUR**  
**SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2016**

SCHEDULE - 4 (A)  
 ANNEXURE - Fixed Assets - Plan

Sl. No.	Assets Heads	GROSS BLOCK						Depreciation for the Year 2015-16				NET BLOCK		AMT-(Rs.)
		Opening Balance	Additions	Deductions	Closing Balance	Depreciation Opening balance	Depreciation for the year	Deductions/ Adjustment	Total Depreciation	31.03.2016	31.03.2015			
1	Land	7,78,608	-	-	7,78,608	-	-	-	-	-	-	7,78,608	7,78,608	-
2	Site Development	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Roads & Bridges	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Tubewells & Water Supply	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Sewerage & Drainage	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Electrical Installation and equipment	1,11,44,471	2,86,004	-	1,14,30,475	53,13,232	5,71,524	-	58,84,756	55,45,719	58,31,239	-	-	
8	Plant & Machinery	-	-	-	-	-	-	-	-	-	-	-	-	-
9	Scientific & Laboratory Equipment	75,57,56,800	1,98,98,592	-	77,56,55,391	12,14,06,788	6,20,52,431	-	18,34,59,219	59,21,96,172	63,43,50,011	-	-	
10	Office Equipment (General)	2,24,11,093	4,42,161	-	2,28,53,254	70,86,197	17,13,994	-	88,00,191	1,40,53,063	1,53,24,896	-	-	
11	Audio Visual Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
12	Computers & Peripherals	16,14,31,165	1,53,44,000	-	17,77,75,165	8,90,30,351	3,55,55,034	-	12,45,85,385	5,31,89,780	7,24,00,814	-	-	
13	Furniture, Fixtures & Fittings	4,36,56,790	7,96,672	-	4,44,53,462	1,42,08,988	33,34,009	-	1,75,42,997	2,69,10,465	2,94,47,802	-	-	
14	Vehicles	12,07,304	-	-	12,07,304	4,10,292	1,20,730	-	5,31,022	6,76,282	7,97,012	-	-	
15	Library Books & Scientific Journals	1,06,00,973	19,97,084	-	1,25,98,057	31,51,815	12,59,806	-	44,11,621	81,86,436	74,49,158	-	-	
16	Small Value Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total (A)</b>	<b>1,00,69,87,204</b>	<b>3,97,64,513</b>	<b>-</b>	<b>1,04,67,51,716</b>	<b>24,05,07,663</b>	<b>10,46,07,528</b>	<b>-</b>	<b>34,52,15,191</b>	<b>70,15,36,525</b>	<b>76,63,79,540</b>	<b>-</b>	<b>-</b>	
17	<b>Capital Work in Progress (B)</b>													
	a) Building	92,45,76,879	1,03,35,93,769	-	1,95,81,70,648	-	-	-	-	-	-	92,45,76,879	92,45,76,879	-
	b) Furniture	90,856	31,16,087	-	90,856	-	-	-	-	-	90,856	90,856	90,856	-
	c) Lab Equipment for BISS	23,54,535	-	-	46,20,542	-	-	-	-	-	46,20,542	23,54,535	23,54,535	-
	d) Lab Equipment for Computer Centre	86,86,626	-	-	86,86,626	-	-	-	-	-	86,86,626	86,86,626	86,86,626	-
	e) Lab Equipment for Energy	3,14,11,370	29,09,012	-	3,37,02,082	-	-	-	-	-	3,37,02,082	3,14,11,370	3,14,11,370	-
	f) Lab Equipment for ICT	99,25,574	-	-	77,40,049	-	-	-	-	-	77,40,049	99,25,574	99,25,574	-
	g) Lab Equipment for System Science	70,243	15,00,000	-	70,243	-	-	-	-	-	70,243	70,243	70,243	-
	g) PWD, NH Division	-	-	-	15,00,000	-	-	-	-	-	15,00,000	-	-	-
	<b>Total (B)</b>	<b>97,71,16,083</b>	<b>1,04,11,18,868</b>	<b>-</b>	<b>2,00,58,94,420</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,00,58,94,420</b>	<b>-</b>	<b>97,71,16,083</b>	
	<b>Total (A+B)</b>	<b>2,03,04,27,380</b>	<b>1,09,29,84,726</b>	<b>-</b>	<b>3,11,09,98,885</b>	<b>26,01,31,993</b>	<b>12,79,77,691</b>	<b>-</b>	<b>38,81,09,684</b>	<b>2,72,28,89,201</b>	<b>1,77,12,90,061</b>	<b>-</b>	<b>-</b>	
	<b>Intangible Assets</b>	<b>Opening Balance 01.04.2015</b>	<b>Additions</b>	<b>Deductions</b>	<b>Closing Balance 31.03.2016</b>	<b>Depreciation Opening balance</b>	<b>Amortization for the year</b>	<b>Deductions/ Adjustment</b>	<b>Total Amortization / Adjustments</b>	<b>31.03.2016</b>	<b>31.03.2015</b>	<b>-</b>	<b>-</b>	
18	Computer Software	22,84,786	11,29,275	-	34,14,061	9,13,914	13,65,624	-	22,79,538	11,34,523	13,70,872	-	-	
19	E-Journals	4,40,39,277	1,09,72,070	72,659	5,49,38,688	1,86,10,416	2,20,04,539	-	4,06,14,955	1,43,23,733	2,64,23,566	-	-	
20	Patents	-	1,21,01,345	72,659	5,83,52,749	1,95,24,330	2,33,70,163	-	4,28,94,493	1,54,58,256	2,77,94,438	-	-	
	<b>Total (C)</b>	<b>4,63,24,063</b>	<b>1,21,01,345</b>	<b>72,659</b>	<b>5,83,52,749</b>	<b>1,95,24,330</b>	<b>2,33,70,163</b>	<b>-</b>	<b>4,28,94,493</b>	<b>1,54,58,256</b>	<b>2,77,94,438</b>	<b>-</b>	<b>-</b>	
	<b>Grand Total (A + B + C)</b>	<b>2,03,04,27,380</b>	<b>1,09,29,84,726</b>	<b>1,24,13,190</b>	<b>3,11,09,98,885</b>	<b>26,01,31,993</b>	<b>12,79,77,691</b>	<b>-</b>	<b>38,81,09,684</b>	<b>2,72,28,89,201</b>	<b>1,77,12,90,061</b>	<b>-</b>	<b>-</b>	

**FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANIZATIONS)**

NAME OF ENTITY - INDIAN INSTITUTE OF TECHNOLOGY JODHPUR

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2016

**SCHEDULE - 4 (B)**

**Fixed Assets - OTHERS**

Sl. No.	Assets Heads	GROSS BLOCK						Depreciation for the Year 2015-16		NET BLOCK		AMT.-(Rs.)
		Opening Balance 01.04.2015	Additions	Deductions	Closing Balance 31.03.2016	Depreciation Opening balance	Depreciation for the year	Deductions/ Adjustment	Total Depreciation	31.03.2016	31.03.2015	
1	Land	-	-	-	-	-	-	-	-	-	-	-
2	Site Development	-	-	-	-	-	-	-	-	-	-	-
3	Buildings	-	-	-	-	-	-	-	-	-	-	-
4	Roads & Bridges	-	-	-	-	-	-	-	-	-	-	-
5	Tubewells & Water Supply	-	-	-	-	-	-	-	-	-	-	-
6	Sewerage & Drainage	-	-	-	-	-	-	-	-	-	-	-
7	Electrical Installation and equipment	-	-	-	-	-	-	-	-	-	-	-
8	Plant & Machinery	-	2,52,481	-	2,52,481	-	12,624	-	12,624	2,39,857	-	-
9	Scientific & Laboratory Equipment	-	-	-	-	-	-	-	-	-	-	-
10	Office Equipment	-	2,90,750	-	10,78,792	61,642	80,909	-	1,42,551	9,36,241	-	7,26,400
11	Audio Visual Equipment	-	-	-	-	-	-	-	-	-	-	-
12	Computers & Peripherals	-	1,20,400	-	1,24,125	940	24,825	-	25,765	98,360	-	2,785
13	Furniture, Fixtures & Fittings	5,31,468	1,43,520	-	6,74,988	43,991	50,624	-	94,615	5,80,373	-	4,87,477
14	Vehicles	-	-	-	-	-	-	-	-	-	-	-
15	Library Books & Scientific Journals	-	-	-	-	-	-	-	-	-	-	-
16	Small Value Assets	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>13,23,235</b>	<b>8,07,151</b>	-	<b>21,30,386</b>	<b>1,06,573</b>	<b>1,68,982</b>	-	<b>2,75,555</b>	<b>18,54,831</b>	-	<b>12,16,662</b>

Note to 4, 4A & 4B:

The figures in Column "Deductions" under Gross Block against the head Capital Work in Progress represents the transfer from Work in Progress to Assets during the year.  
The figures in Column "Additions during the year under Gross Block against Assets 1 to 16 include transfer from Work in Progress during the year, as well as further acquisitions during the year.

**INDIAN INSTITUTE OF TECHNOLOGY JODHPUR**  
**SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2016**

**SCHEDULE 5: INVESTMENTS FROM FARMARKED/ENDOWMENT FUNDS**

Particulars		Amount in Rupees	
		Current Year	Previous Year
1	In Central Government Securities	-	-
2	In State Government Securities	-	-
3	Other Approved Securities	-	-
4	Shares	-	-
5	Debentures and Bonds	-	-
6	Term Deposits With Banks	-	-
7	Other	-	-
<b>Total</b>		-	-

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

Sl. No.	Funds	Amount in Rupees	
		Current Year	Previous Year
1	Endowment Fund Investments	-	-
2		-	-
3		-	-
4		-	-
5		-	-
<b>Total</b>		-	-

**INDIAN INSTITUTE OF TECHNOLOGY JODHPUR**  
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**SCHEDULE 6 : INVESTMENTS - OTHERS**

Amount in Rupees

Sl. No.	Funds	Current Year	Previous Year
1	In Central Government Securities	-	-
2	In State Government Securities	-	-
3	Other approved Securities FDR with Bank Shares	24,03,62,176	18,00,67,355
4	Shares	-	-
5	Debentures and Bonds	-	-
6	Other (to be specified)	-	-
<b>Total</b>		<b>24,03,62,176</b>	<b>18,00,67,355</b>

**INDIAN INSTITUTE OF TECHNOLOGY JODHPUR**  
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**ANNEXURE - A**

Amount in Rupees

<b>I. Saving Bank Accounts</b>		
1	Grants from UGC A/c	-
2	University Receipts A/c	-
3	Scholarship A/c	-
4	Academic Fee Receipt A/c	-
5	Development (Plan) A/c	-
6	Combined Entrance Exams (CBT) A/c	-
7	UGC Plan Fellowship A/c	-
8	Corpus Fund A/c (EMF)	-
9	Sponsored Projects Fund A/c	-
10	Sponsored Fellowship A/c	-
11	Endowment & Chair A/c (EMF)	-
12	UGC JRF Fellowship A/c (EMF)	-
13	HBA Fund A/c (EMF)	-
14	Conveyance A/c (EMF)	-
15	UGC Rajiv Gandhi National Fellowship A/c (EMF)	-
16	Academic Development Fund A/c (EMF)	-
17	Deposit A/c	-
18	Students Fund A/c	-
19	Student Aid Fund A/c	-
20	Plan Grants for specific schemes	-
<b>II. Current Account</b>		
<b>III. Term Deposits with Schedule Banks</b>		
	Bank Of India Corpus	1,76,02,461
	Canara Bank	11,59,47,110
	HDFC Bank (Director IIT Jodhpur)	27,63,059
	HDFC Bank (Fees Collection Account)	3,42,16,966
	State Bank of India (Director IIT Jodhpur)	17,55,92,118
	State Bank of India (Student Fees Collection Account)	12,44,412
	State Bank of India (Student Activity A/c IIT Jodhpur)	24,65,198
	Punjab National Bank (R&D)	1,85,54,743
	HDFC Bank (R&D)	19,61,98,386
	Bank Of India (R&D)	10,85,64,767
	State Bank Of India (Fellowship)	-
	<b>Total</b>	<b>67,31,49,221</b>

**INDIAN INSTITUTE OF TECHNOLOGY JODHPUR**  
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**SCHEDULE 8- LOANS, ADVANCE & DEPOSITS**

Amount in Rupees

Particulars	Current Year	Previous Year
<b>1. Advances to employees: (Non-interest bearing)</b>		
a) Salary	-	-
b) Festival	-	-
c) Medical Advance	-	-
d) Other (to be specified)	-	-
<b>2. Long Term Advance to employees: (Interest bearing)</b>	15,83,968	12,81,046
a) Vehicle loan	-	-
b) Home loan	-	-
c) Others(to be specified)	-	-
<b>3. Advance and other amounts recoverable in cash or in kind or for value to be received</b>		
a) On Capital Accounts	-	-
b) to Suppliers	-	-
c) Others	-	-
<b>4. Prepaid Expenses</b>		14,00,000
a) Insurance	-	-
b) Other expenses	7,66,074	2,21,56,771
<b>5. Deposits</b>		
a) Telephone	10,46,543	10,46,543
b) Lease Rent	-	-
c) Electricity	-	-
d) AICTE, if applicable	-	-
e) Jodhpur Development Authority (JDA)	25,05,000	-
f) Other (to be specified)	-	-
<b>6. Income Accrued:</b>		
a) On Investments from Farnarked/ Endowment Funds	-	-
b) On Investments-Other	52,36,364	80,77,111
c) On Loans and Advances	-	-
d) Other (Includes income due unrealized)	-	-
<b>7. Other - Current assets receivable from UGC/sponsored projects</b>		
a) Debit balances in Sponsored Projects	13,95,013	11,19,122
b) Debit balance in Sponsored Fellowships & Scholarship	-	-
c) Grants Receivable	50,79,320	50,79,320
d) Other receivables from UGC	-	-
<b>8. Claims Receivable</b>		
Total	1,76,12,282	4,01,59,913



**INDIAN INSTITUTE OF TECHNOLOGY JODHPUR**  
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**SCHEDULE 9 - ACADEMIC RECEIPTS**

		Amount in Rupees	
Particulars		Current Year	Previous Year
<b>FEES FROM STUDENTS</b>			
<b>A. Academic</b>			
1	Tuition Fee	-	-
2	Admission fee	3,75,02,475	3,42,17,500
3	Enrolment fee	12,04,506	8,250
4	Library Admission fee	-	-
5	Laboratory fee	-	-
6	Art & Craft fee (Student Activity )	-	-
7	Registration fee	39,53,450	38,41,550
8	Career Development and Modernization	11,43,550	11,17,050
	Total (A)	4,38,03,981	3,96,24,850
<b>B. Examinations</b>			
1	Admission test fee	-	-
2	Annual Examination fee	-	-
3	Mark sheet, certificate fee	-	-
4	Entrance examination fee	79,817	26,100
	Total (B)	79,817	26,100
<b>C. Other Fees</b>			
1	Identity card & Document Verification fee	-	-
2	Hostel fee	11,100	37,200
3	Other ( Fine and Medical Book )	59,08,950	60,94,800
	Total (C)	53,362	1,37,000
<b>D. Sales of Publications</b>			
1	Sale of Admissions forms	59,73,412	62,69,000
2	Sale of Admission forms	-	-
3	Sale of syllabus and Question Paper, etc.	-	-
3	Sale of prospectus including admission forms	-	-
	Total (D)	-	-
<b>E. Other Academic Receipts</b>			
1	Registration fee for workshops, programmes	-	-
2	Other receipt	75,500	-
	Total (E)	75,500	-
<b>GRAND TOTAL (A+B+C+D+E)</b>		<b>4,99,32,710</b>	<b>4,59,19,950</b>

**INDIAN INSTITUTE OF TECHNOLOGY JODHPUR**  
**SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2016**

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

Particulars	Plan			Total Plan	Non Plan	Current Year Total	Previous Year Total
	Govt of India	UGC					
		Plan	Specific Schemes				
Balance B/F	8,76,21,117			8,76,21,117		8,76,21,117	10,87,04,462
Add: Receipts during the year	1,46,25,00,000			1,46,25,00,000		1,46,25,00,000	99,00,00,000
Add: Other Addition	70,46,777						
Total	1,55,71,67,894			1,55,71,67,894		1,55,71,67,894	1,09,87,04,462
Less: Refund to UGC							
Balance	1,55,71,67,894			1,55,71,67,894		-	-
Less : Utilised for capital expenditure (A)	1,07,80,84,773			1,07,80,84,773		1,07,80,84,773	1,09,87,04,462
Balance	47,90,83,121			47,90,83,121		47,90,83,121	72,55,77,990
Less: utilized for Revenue expenditure(B)	28,52,76,062			28,52,76,062		28,52,76,062	37,31,26,472
Balance C/F (C)	19,38,07,059			19,38,07,059		19,38,07,059	28,55,05,355

Sub 2

Amount in Rupees

**INDIAN INSTITUTE OF TECHNOLOGY JODHPUR**  
**SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2016**

SCHEDULE 11: INCOME FROM INVESTMENTS

Amount In Rupees

Particulars	Earmarked/ Endowment Funds		Other Investments	
	Current Year	Previous Year	Current Year	Previous Year
1 Interest				
a. On Government Securities	-	-	-	-
b. Other Bonds / Debentures	-	-	-	-
2 Interest on Term Deposits	-	-	2,30,41,819	3,27,20,703
3 Income accrued but not due on Term Deposits / Interest bearing advances to employees	-	-		
4 Interest on Saving Bank Accounts	-	-		
5 Other (Specify)	-	-		
Total	-	-	2,30,41,819	3,27,20,703
Transferred to Earmarked/Endowment Fund				
Balance	-	-		

**INDIAN INSTITUTE OF TECHNOLOGY JODHPUR**  
**SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2016**

**SCHEDULE 12-INTEREST EARNED**

Amount in Rupees

	Particulars	Current Year	Previous Year
1	On Savings Accounts with scheduled banks	85,45,953	1,64,29,802
2	On Loans	-	-
	a. Employees/ Staff	-	-
	b. Others	-	-
3	On Debtors and Other Receivables	-	-
4	Interest on FDR	-	-
	Total	85,45,953	1,64,29,802

**INDIAN INSTITUTE OF TECHNOLOGY JODHPUR**  
**SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2016**

**SCHEDULE 13 - OTHER INCOME**

Amount in Rupees

Particulars		Current Year	Previous Year
<b>A. Income from Land &amp; Buildings</b>			
1	Hostel Room Rent	9,09,392	9,82,111
2	Licence fee	-	-
3	Hire Charges of Auditorium / Play ground / Convention Centre, etc	23,600	-
4	Electricity charges recovered	-	-
5	Water charges recovered	-	-
	<b>Total (A)</b>	9,32,992	9,82,111
<b>B. Sale of Institute's Publications</b>			
	<b>Total (B)</b>	-	-
<b>C. Income from holding events</b>			
1	Gross Receipts from annual function / sports carnival	-	-
	Less: Direct Expenditure incurred on the annual function / sports carnival	-	-
2	Gross Receipts from fetes	-	-
	Less: Direct expenditure incurred on the fetes	-	-
3	Gross Receipts for educational tours	-	-
	Less: direct expenditure incurred on the tours	-	-
4	Others ( to be specified and separately discloses)	-	-
	<b>Total (C)</b>	-	-
<b>D. Others</b>			
1	Income from consultancy	-	-
2	RTI fees	-	-
3	Income from Royalty	-	-
4	Sale of application form (recruitment)	1,77,180	28,93,589
5	Misc. receipts (Sale of tender form, waste Paper, etc)	1,74,269	2,32,539
6	Profit on sale / disposal of Assets	-	-
	a) Owned assets	-	-
	b) Assets received free of cost	-	-
7	Grants / Donations from institutions, Welfare Bodies and International Organizations	-	-
8	Others Income	-	-
	<b>Total (D)</b>	3,51,449	31,26,128
	<b>Grand Total (A+B+C+D)</b>	12,84,441	41,08,239

**INDIAN INSTITUTE OF TECHNOLOGY JODHPUR**  
**SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2016**

**SCHEDULE 14 - PRIOR PERIOD INCOME**

Amount in Rupees

	Particulars	Current Year	Previous Year
1	Academic Receipts	-	-
2	Income from Investments	-	-
3	Interest earned	-	-
4	Other Income	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>

**INDIAN INSTITUTE OF TECHNOLOGY JODHPUR**  
**SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2016**  
**Schedule 15- STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)**

Amount in Rs.

Particulars	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
a Salaries and Wages	9,18,92,179	-	9,18,92,179	8,23,71,655	-	8,23,71,655
b Allowances and Bonus	73,48,133	-	73,48,133	49,43,056	-	49,43,056
c Contribution to other Fund (NPS)	71,82,921	-	71,82,921	66,96,121	-	66,96,121
d Staff Welfare Expenses	-	-	-	3,50,421	-	3,50,421
e Retirement and Terminal Benefits	3,07,396	-	3,07,396	4,26,924	-	4,26,924
f LTC facility	29,00,564	-	29,00,564	19,37,580	-	19,37,580
g Medical facility	17,98,637	-	17,98,637	15,43,490	-	15,43,490
h Children Education Allowance	8,03,000	-	8,03,000	6,16,410	-	6,16,410
i Leave Encashment	1,71,262	-	1,71,262	-	-	-
j Honorarium	2,18,477	-	2,18,477	1,10,000	-	1,10,000
k Others (Specify)	-	-	-	1,82,053	-	1,82,053
<b>Total</b>	<b>11,26,22,569</b>	<b>-</b>	<b>11,26,22,569</b>	<b>9,91,77,710</b>	<b>-</b>	<b>9,91,77,710</b>

**INDIAN INSTITUTE OF TECHNOLOGY JODHPUR**  
**SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2016**

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

Amount in Rupees

Particulars	Pension	Gratuity	Leave Encashment	Total
Opening Balance as on	-	-	-	-
Add: Capitalized value of Contributions Received from other Organizations	-	-	-	-
Total (a)	-	-	-	-
Less: Actual Payment During the Year (b)	-	-	-	-
Balance Available on 31.3.15 C (a-b)	-	-	-	-
Provision required on 31.3.16 as per Actuarial Valuation (d)	-	-	-	-
A. Provision to be made in the current Year (d-c)	-	-	-	-
B. Contribution to new Pension Scheme	-	-	-	-
C. Medical Reimbursement to Retired Employees	-	-	-	-
D. Travel to Hometown on Retirement	-	-	-	-
E. Deposit linked Insurance Payment	-	-	-	-
<b>Total (A+B+C+D+E)</b>	-	-	-	-



**INDIAN INSTITUTE OF TECHNOLOGY JODHPUR**  
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**Schedule 16- ACADEMIC EXPENSES**

Particulars	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
a Laboratory expenses	56,96,884	-	56,96,884	63,12,056	-	63,12,056
b Field work/Participation in conferences	-	-	-	-	-	-
c Expenses on Seminars/ Workshops	-	-	-	-	-	-
d Payment to visiting Faculty	17,04,500	-	17,04,500	13,07,400	-	13,07,400
e Examination	-	-	-	-	-	-
f Student Welfare expenses	10,21,083	-	10,21,083	20,02,773	-	20,02,773
g Admission expenses	2,74,866	-	2,74,866	76,074	-	76,074
h Convocation Expenses	-	-	-	8,19,909	-	8,19,909
i Publications	-	-	-	-	-	-
j Stipend/means-cum-merit scholarship	4,43,75,147	-	4,43,75,147	3,27,02,336	-	3,27,02,336
k Subscription Expenses	-	-	-	-	-	-
l Thesis Honorarium	1,17,043	-	1,17,043	-	-	-
m Ishan Vikas Program	1,05,038	-	1,05,038	-	-	-
n Other (Specify)	1,97,551	-	1,97,551	4,842	-	4,842
<b>Total</b>	<b>5,34,92,112</b>	<b>-</b>	<b>5,34,92,112</b>	<b>4,32,25,390</b>	<b>-</b>	<b>4,32,25,390</b>

Amount in Rs.

**INDIAN INSTITUTE OF TECHNOLOGY JODHPUR**  
**SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2016**  
**Schedule 17- ADMINISTRATIVE AND GENERAL EXPENSES**

Amount in Rupees

Particulars	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
<b>A. Infrastructure</b>						
a Electricity and power	1,23,47,183	-	1,23,47,183	74,55,595	-	74,55,595
b Water charges	1,11,299	-	1,11,299	60,468	-	60,468
c Insurance	-	-	-	1,40,450	-	1,40,450
d Rent, Rates and Taxes (Including Property tax)	2,97,92,668	-	2,97,92,668	3,04,41,366	-	3,04,41,366
<b>B. Communication</b>						
e Postage and Stationery	1,74,248	-	1,74,248	1,48,852	-	1,48,852
f Telephone, Fax and Internet Charges	31,12,438	-	31,12,438	50,60,800	-	50,60,800
<b>C. Others</b>						
g Printing and stationery (Consumption)	15,25,581	-	15,25,581	16,17,393	-	16,17,393
h Travelling and Conveyance Expenses	66,48,496	-	66,48,496	83,24,386	-	83,24,386
i Hospitality	22,32,260	-	22,32,260	20,76,115	-	20,76,115
j Auditors Remuneration	4,38,665	-	4,38,665	1,09,535	-	1,09,535
k Professional charges	11,24,269	-	11,24,269	18,25,562	-	18,25,562
l Advertisement and Publicity	19,94,406	-	19,94,406	41,61,471	-	41,61,471
m Magazines & Journals	-	-	-	-	-	-
n General Consumable	21,46,530	-	21,46,530	12,34,402	-	12,34,402
o Compulsory Physical Activities	10,50,406	-	10,50,406	5,97,414	-	5,97,414
p IIT Director's / Council Secretariat	2,00,000	-	2,00,000	11,00,000	-	11,00,000
q HRA Payable to CPWD	1,41,83,880	-	1,41,83,880	1,41,83,880	-	1,41,83,880
r International Collaboration	-	-	-	-	-	-
s Institute Festival Expenses	6,04,036	-	6,04,036	2,97,442	-	2,97,442
t Research & Development Activity	-	-	-	-	-	-
u Expenses for Patent	-	-	-	-	-	-
v Medical Health Centre Facilities	270	-	270	-	-	-
w Miscellaneous Expenses	22,26,689	-	22,26,689	1,48,868	-	1,48,868
x PRO Office Expenses	16,309	-	16,309	29,233	-	29,233
y Staff Gymkhana Exp. (Welfare fund)	59,600	-	59,600	29,214	-	29,214
z Extral Mural Lecture	-	-	-	32,744	-	32,744



**INDIAN INSTITUTE OF TECHNOLOGY JODHPUR**  
**SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2016**

**Schedule 19- REPAIRS & MAINTENANCE**

Particulars	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
a Buildings	-	-	-	-	-	-
b Furniture & Fixtures	-	-	-	-	-	-
c Plant & Machinery	-	-	-	-	-	-
d Office Equipment	-	-	-	-	-	-
e Computers	71,52,281	-	71,52,281	54,81,403	-	54,81,403
f Laboratory & Scientific equipment	-	-	-	-	-	-
g Audio Visual equipment (Electrical)	12,42,414	-	12,42,414	14,51,275	-	14,51,275
h Furniture & Fixtures	-	-	-	-	-	-
i Book binding charges	-	-	-	-	-	-
j Gardening (Horticulture)	4,23,590	-	4,23,590	5,06,945	-	5,06,945
k Estate Maintenance	1,06,21,710	-	1,06,21,710	71,48,683	-	71,48,683
l Electrical Work	-	-	-	-	-	-
m House Keeping Services	38,42,710	-	38,42,710	32,57,900	-	32,57,900
n Others(Specify)	-	-	-	-	-	-
<b>Total</b>	<b>2,32,82,705</b>	<b>-</b>	<b>2,32,82,705</b>	<b>1,78,46,206</b>	<b>-</b>	<b>1,78,46,206</b>

**Schedule 20- FINANCE COSTS**

Particulars	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
a Bank Charges	11,391	-	11,391	37,847	-	37,847
b Other (Specify)	-	-	-	-	-	-
<b>Total</b>	<b>11,391</b>	<b>-</b>	<b>11,391</b>	<b>37,847</b>	<b>-</b>	<b>37,847</b>

Amount in Rupees

**INDIAN INSTITUTE OF TECHNOLOGY JODHPUR**  
**SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2016**

Schedule 21- OTHER EXPENSES

Particulars	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
a Provision for Bad and Doubtful Debts / Advance	-	-	-	-	-	-
b Irrecoverable Balances Written-off	-	-	-	-	-	-
c Grants / Subsidies to other institutions / Organizations	-	-	-	-	-	-
d Other	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-

Amount in Rupees

Schedule 22- PRIOR PERIOD EXPENSES

Particulars	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
1 Establishment expenses	3,01,470	-	3,01,470	-	-	-
2 Academic expenses	1,47,481	-	1,47,481	-	-	-
3 Administrative expenses	7,58,286	-	7,58,286	2,25,35,656	-	2,25,35,656
4 Transportation expenses	-	-	-	-	-	-
5 Repairs & Maintenance	-	-	-	-	-	-
6 Finance Cost	-	-	-	-	-	-
7 Other expenses	-	-	-	-	-	-
<b>Total</b>	<b>12,07,237</b>	-	<b>12,07,237</b>	<b>2,25,35,656</b>	-	<b>2,25,35,656</b>

Amount in Rupees

SIGNIFICANT ACCOUNTING POLICIES

AND

NOTES ON ACCOUNTS

## INDIAN INSTITUTE OF TECHNOLOGY JODHPUR

### SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2016

#### SCHEDULE: 23

#### SIGNIFICANT ACCOUNTING POLICIES

##### 1. BASIS FOR PREPARATION OF ACCOUNTS

The accounts are prepared under the Historical Cost Convention unless otherwise stated and generally on the Accrual method of accounting.

##### 2. REVENUE RECOGNITION

- 2.1 Fees from Students, Sale of Admission Forms, Interest on Savings Bank account are accounted on cash basis.
- 2.2 Income from Land, Buildings and Other Property and Interest on Investments are accounted on accrual basis.
- 2.3 Interest on interest bearing advances to staff for House Building, Purchase of Vehicles and Computers is accounted on accrual basis every year, though the actual recovery of interest starts after the full repayment of the Principal.

##### 3. FIXED ASSETS AND DEPRECIATION

- 3.1 Fixed assets are stated at cost of acquisition including inward freight, duties and taxes and incidental and direct expenses related to acquisition, installation and commissioning.
- 3.2 Gifted / Donated assets are valued at the declared value where available; if not available, the value is estimated based on the present market value adjusted with reference to the physical condition of the asset. They are set-up by credit to Capital Fund and merged with the Fixed Assets of the Institution. Depreciation is charged at the rates applicable to the respective assets.
- 3.3 Books received as gifts, are valued at selling prices printed on the books. Where they are not printed, the value is based on assessment.

3.4 Fixed assets are valued at cost less accumulated depreciation. Depreciation on fixed assets is provided on Straight line method, at the following rates:

**Tangible Assets:**

1. Land	0%
2. Site Development	0%
3. Buildings	2%
4. Roads & Bridges	2%
5. Tube wells & Water Supply	2%
6. Sewerage & Drainage	2%
7. Electrical Installation equipment	5%
8. Plant & Machinery	5%
9. Scientific & Laboratory Equipment	8%
10. Office Equipment	7.5%
11. Audio Visual Equipment	7.5%
12. Computers & Peripherals	20%
13. Furniture, Fixtures & Fittings	7.5%
14. Vehicles	10%
15. Lib. Books & Scientific Journals	10%

**Intangible Assets (amortization):**

1. E-Journals	40%
2. Computer Software	40%
3. Patents and Copyrights	9 years

3.5 Depreciation is provided for the whole year on additions during the year.

3.6 Where an asset is fully depreciated, it is treated as shown and to be carried at a nominal value in the Balance Sheet and will not be further depreciated. Thereafter, depreciation is calculated on the additions of each year separately at the rate of depreciation applicable for that asset head.

3.7 For Depreciation purpose General Equipment is treated as Office Equipment.



4

INTANGIBLE ASSETS: Patents and copy rights, E Journals and Computer Software are grouped under Intangible Assets.

4.1 PATENTS: The expenditure incurred from time-to-time (application fees, legal expenses etc.) for obtaining Patents is temporarily capitalized and shown as part of Intangible Assets in the Balance sheet. If applications for patents are rejected, the cumulative expenditure incurred on the particular patent is written off to the Income & Expenditure Account in the year of the application is rejected. The expenditure on Patents granted is written off over a life of 9 years on a conservative basis.

4.2 Electronic Journals (E-Journals) are separated from Library Books in view of the limited benefit that could be derived from the on-line access provided. E-Journals are not in a tangible form, but temporarily capitalized and in view of the magnitude of expenditure and the benefit derived in terms of perpetual knowledge acquired by the Academic and Research staff, Depreciation is provided in respect of E-Journals at a higher rate of 40% as against depreciation of 10% provided in respect of Library Books.

4.3 Expenditure on acquisition of software has been separated from computers and peripherals, as apart from being intangible assets, the rate of obsolescence in respect of these is very high. Depreciation is provided in respect of software at a higher rate of 40% as against depreciation of 20% provided in respect of Computers & Peripherals.

5. STOCKS: Expenditure on purchase of chemicals, glassware, publications and other stores is accounted as revenue expenditure, except that the value of closing stocks held on 31<sup>st</sup> March is set up as inventories by reducing the corresponding Revenue Expenditure on the basis of information obtained from Stores Department. They are valued at cost. As on 31<sup>st</sup> March 2016 there is no such stock in hand.

6. RETIREMENT BENEFITS The provision for retirement benefits is disclosed on the basis of calculation made under the Government norms. Provision for Gratuity is calculated as per the standard Norms of Government of India. Basic formula of calculation is used for Leave encashment as prevalent in the similar Institutions.

7. INVESTMENTS

a. Long term investments are carried at their cost or face value whichever is lower. However any permanent diminution in their value as on the date of the Balance Sheet is provided for.

b. Short Term investments are carried at their cost or market value (if quoted) whichever is lower.

8.

CORPUS FUND

Corpus Fund was established in (2010-11). Matching contribution from University Grants Commission, Recognition / Affiliation fee received from Colleges and other academic institutions, Institution's share of Consultancy fees and contributions from Research Projects are treated as additions to Corpus fund.

Income from investments of the fund is added to the Fund. The Corpus Fund is utilized for both Revenue and Capital expenditure based on the guidelines by the University Grants Commission and the Executive council of the Institution from time to time. The assets created out of the Corpus Fund are merged with the assets of the Institution by crediting an equal amount to the Capital fund. The balance in the Corpus fund which is carried forward is represented by the balance in a separate Bank account and Fixed Deposits' with the Bank and Accrued interest on investments.

9.

GOVERNMENT AND UGC GRANTS

- 9.1 Government grants are accounted on sanction basis.
- 9.2 Grant utilized to the extent toward capital expenditure, government grant is transferred to the Capital Fund.
- 9.3 Government Grant for meeting Revenue Expenditure is treated, to the extent Utilized as income of the year in which they are realized.
- 9.4 Unutilized grants (including advance paid out of such grants) are carried forward and exhibited as a liability in the Balance Sheet.

10.

INVESTMENT OF FARMARKED FUND AND INTEREST INCOME ACCRUED ON SUCH INVESTMENTS:

To the extent not immediately required for expenditure, the amounts available against such fund are invested in approved Securities & Bonds or deposited for fixed term with Banks, leaving the balance in Savings Bank Accounts.

Interest received, interest accrued and due and interest accrued but not due on such investments are added to the respective fund and not treated as income of the institution.

11. SPONSORED PROJECTS


11.1. In Respect of ongoing sponsored projects the amount received from sponsors are credited to the head "Current Liabilities and Provisions - Current Liabilities- Other Liabilities - Receipts against ongoing sponsored project." As and when Expenditure is incurred/ advances are paid against such projects, or the concerned project account is debited with allocated overhead charges, the liability account is debited.

11.2 In addition to the Earmarked Fund for the Junior Research Fellowship funded by the University Grant Commission, Fellowship and Scholarships are also sponsored by various organizations. These are accounted in the same way as Sponsored Projects Excepts that the expenditure generally is only on disbursement of fellowships and scholarships, which may include allowances for contingent expenditure by the Fellows and scholars.

11.3. The Institution itself also awards Fellowships and Scholarships, which are accounted as Academic Expenses.

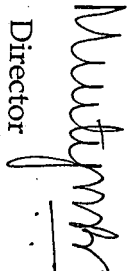
12. INCOME TAX

The income of the Institution is exempt from income tax under section 10(23c) of the Income Tax Act. No provision for tax is therefore made in the accounts.

  
Superintendent  
DATED: 26-05-2016  
PLACE: JODHPUR

  
Assistant Registrar

  
Dy. Registrar

  
Director

INDIAN INSTITUTE OF TECHNOLOGY JODHPUR

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2016

SCHEDULE: 24

CONTINGENT LIABILITY AND NOTES TO ACCOUNTS

1. CONTINGENT LIABILITIES:

- 1.1 As on 31.03.2016. Court Cases filed against the Institution, by former / present employee, tenants and contractors and arbitration cases with contractors were pending for decisions. The suits filed by employee were establishment related via promotions, increments, pay scales, termination etc. the quantum of the claims is not ascertainable.
- 1.2 Letters of Credit established by the bank on behalf of the institution and outstanding on 31.03.2016 - Rs 3, 87, 91,348/- but the Letters of Credit are backed by the 100% security.

2. FIXED ASSETS;

- 2.1 Additions to fixed Assets in Schedule 4 include assets purchased out of Plan Fund (Rs 1,07,80,84,773/- and other assets acquired by utilizing the internal income amounting to Rs 8,07,151/-). The Assets have been set up by credit to Capital Fund.
- 2.2 Fixed Assets created out of Internal Funds and Plan funds are shown in the Schedule 4 distinctly Schedule 4)
- 2.3 As projects contracts includes stipulation that all Fixed Assets created out of projects fund will remain the property of the sponsors, Fixed assets in Schedule 4 do not include assets created out of funds of sponsored projects , held and used by the institution . No Depreciation is charged on these assets since these are not handed over to the institute. The details of such assets are given in annexure 'A' to this schedule.

3. EXPENDITURE IN FOREIGN CURRENCY FROM PLAN GRANT:

A. Travel	13,05,761/-
B. Foreign LC for import etc.	76,87,000/-
C. E-Journals	68,02,733/-
D. Thesis Honorarium	21,215/-

4. CURRENT ASSETS, LOANS, ADVANCES AND DEPOSITS

In the opinion of the management, the current Assets, Loans, Advances, and Deposits have a value on realization in the ordinary course, equal at least to aggregate amount shown in the Balance Sheet.

5. Previous year's figures have been regrouped/ rearranged wherever necessary.

6. Figures in the Final accounts have been rounded off to nearest rupee.

7. Schedules 1 to 24 are annexed to and form an integral part of the Balance Sheet as at 31<sup>st</sup> March 2016 and the Income & Expenditure account for the year ended on that date.

8. Miscellaneous expenses not written off as shown in Balance Sheet are related to expenses incurred by the institute for assets which will remain at temporary campus hence the amount is written off during the year.

9. There is a committed liability of Rs. 1, 01, 50,942.60 regarding Purchase Order issued by the Institute against which no payment has been made yet.

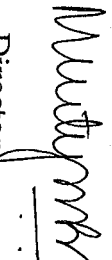
  
Superintendent

DATED: 26-05-2016

PLACE: JODHPUR

  
Assistant Registrar

  
Dy. Registrar

  
Director

INDIAN INSTITUTE OF TECHNOLOGY JODHPUR

SCHEDULE-24 A

SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE PERIOD ENDED 31.03.2016

CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS

NAME OF PROJECT	OP. BALANCE	DETAILS OF ASSETS HELD UNDER PROJECT					TOTAL
		COMPUTERS	EQUIPMENT (CP)	ELEC. ITEMS	FURNITURE		
CONS/NI/CMPLR	2,11,045	-	-	-	-	2,11,045	
DST/SERB	48,500	-	-	-	-	48,500	
E-CLASSROOM	1,29,57,646	-	-	-	-	1,29,57,646	
EDUCATIONAL VIDEOS	5,81,406	-	-	-	-	5,81,406	
ICAD	26,27,693	-	-	-	-	26,27,693	
ROBOTICS	56,94,025	-	-	-	-	56,94,025	
STUDY FOR FREE SPACE MATERIAL	25,580	-	-	-	-	25,580	
MNRE	2,41,01,797	33,000	89,69,376	-	-	3,31,04,173	
BARMER	88,538	-	-	-	-	88,538	
CONS/NI/DRM	1,52,094	-	-	-	-	1,52,094	
FELLOWSHIP	44,850	-	-	-	-	44,850	
Molecular Sensor(20120005)	6,00,000	-	-	-	-	6,00,000	
Design Of Circular Waveguide To Coaxial Transition And Dipole Probe For E-Field Measurement (20120024)	44,954	-	-	-	-	44,954	
REPRODUCTIVE CHILD HEALTH	5,66,982	-	-	-	-	5,66,982	
INNOVATION AND INCUBATION CENTRE(20120009)	1,97,460	-	-	-	-	1,97,460	
KUBER IIC(20130015)	35,740	-	-	-	-	35,740	
WIRELESS PATENT MONITORING SYSTEM(20130021)	6,799	-	-	-	-	6,799	

ASYMMETRIC HYDROGENATION ON CARBON NANOTUBE SURFACE(20120012)	6,06,000	-	-	-	-	-	6,06,000
BRNS(20130003)	4,02,448	-	-	59,677	-	-	4,62,125
DAE/NRD / MATIH(20120001)	5,080	-	-	-	-	-	5,080
DEPOSITION OF PARTICULATE MATTER IN LUNGS(20140006)	3,62,246	-	-	1,21,879	-	-	4,84,125
DEVELOPING DIELECTRIC SEMICONDUCTOR COMBINATION(20120019)	1,87,650	-	-	-	-	-	1,87,650
Development of Ferroelectric And Composite Hexaferr (20130022)	3,01,410	-	-	40,792	32,060	-	3,74,262
GSDSH	23,30,000	-	-	-	-	-	23,30,000
HUNTING OF NEW PHYSICS THROUGH S TRANSACTION(20120018)	89,900	-	-	-	-	-	89,900
ISRO/ENERGY(20120027)	5,34,003	-	-	-	-	-	5,34,003
OVERHEAD INST /OH(20110014)	61,912	-	-	-	-	-	61,912
PANASONIC(20120014)	1,30,293	-	-	-	-	-	1,30,293
PERFORMANCE OF SOLAR POWER PLANTS IN INDIA(20120020)	4,750	-	-	-	-	-	4,750
SIC COATINGS ON GRAPHITE(20130001)	1,33,092	-	-	-	-	-	1,33,092
SYNCHRONY BASED EVOLUTION OF VARIOUS BIOLOGICAL(20120026)	2,99,507	-	-	1,90,493	-	-	4,90,000
THEORY AND NUMERICAL ALGORITHMS FOR INTERVAL LINEAR SYSTEM AND INTERVAL EIGEN-VALUE PROBLEM(20130002)	3,37,936	-	-	-	-	-	3,37,936
Dev. Of Prg. Emulator (20120010)	56,500	-	-	5,27,500	-	-	5,84,000
Graph Theoretical Aspects 20130004)	41,900	-	-	-	-	-	41,900
Investigation of Magnetoelectric Coupling in Mult (20130035)	-	-	-	7,38,113	-	-	7,38,113
Functionalized calixere (20140011)	24,500	69,650	-	1,28,183	-	-	2,22,333
Bifurcation and Stability Assessment 20140012	-	39,743	-	-	-	-	39,743

Chemical Dynamics(20140013)	43,400	-	-	6,04,284	-	-	6,47,684
Dual Scale simulation(20140014)	5,66,640	1,35,794	-	2,59,130	-	-	9,61,564
Fredu Sowtons(20130016)	13,500	-	-	-	-	-	13,500
PDA/MK/011	63,000	-	-	-	-	-	63,000
PDA/MK/0001	43,391	-	-	-	-	-	43,391
Development of Metal Deped Ti02 Low Dimension Struc(20140008)	-	-	-	3,90,040	-	-	3,90,040
Self Assembly Cardiovascular Disease(20140018)	-	-	-	4,60,000	-	-	4,60,000
Multimedia Security Authentication 20140021	-	32,962	-	1,42,207	-	-	1,75,169
Development of Low Cost Power Generation 20140024	-	-	-	12,56,862	-	-	12,56,862
20150001	-	-	-	25,000	-	-	25,000
S/DRDO/SKY/20150004	-	-	-	22,99,446	-	-	22,99,446
PRC 20150014	-	-	-	5,724	-	-	5,724
SERB20150020	-	-	-	24,800	-	-	24,800
	5,46,24,167	3,11,149	-	1,62,43,506	32,060	-	7,12,10,882



RECEIPT AND PAYMENT ACCOUNTS

FOR THE FINANCIAL YEAR

2015-16

**INDIAN INSTITUTE OF TECHNOLOGY JODHPUR**

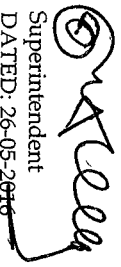
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31-03-2016**

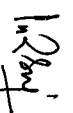
RECEIPTS		Current Year	Previous Year	PAYMENTS		Current Year	Previous Year
I.	Opening Balance			I.	Expenses		
	a) Cash Balance				a) Establishment Expenses	10,86,25,100	10,20,35,183
	b) Bank Balance	48,75,67,161	48,10,12,276		b) Academic Expenses	4,93,17,250	3,97,14,034
	i. In Current Accounts			c) Administrative Expenses	6,25,01,354	18,02,05,390	
	ii. In Deposit Accounts			d) Transportation Expenses	96,45,087	81,57,592	
	iii. Savings Accounts			e) Repairs and Maintenance	1,60,42,318	2,17,87,261	
				f) Finance cost	11,391	37,847	
				g) Prior Period Exp	12,07,237		
II.	Grants Received			II.	Payments against Sponsored Projects/Schemes	6,18,64,260	6,66,85,720
	a) From Government of India	1,46,25,00,000	99,00,00,000		Recurring Expenditure		
	b) From State Government				Service tax		
	c) From other Sources (Details)			Non-Recurring Expenses			
	(Grants for capital & revenue exp. / to be shown separately if available)			Fund Transfer (Grants)			
III.	Academic Receipts	4,99,32,710	4,94,12,859	III.	Payment against Earmarked / Endowment Funds		
IV.	Receipts against Earmarked / Endowment Funds			IV.	Payments against Sponsored Fellowships/Scholarships		
V.	Receipts against Sponsored Projects/Schemes	6,96,15,133	4,51,98,312	V.	Investments and Deposits made	25,78,00,528	17,44,98,982
					a) Out of Earmarked/Endowments funds		
				b) Out of own funds (Investments - Others)			
VI.	Receipts against sponsored Fellowships and Scholarships			VI.	Margin Money	1,05,95,515	5,29,01,877
	Scholarship From External Agencies	42,925	30,39,061				
VII.	Income on Investments from			VII.	Expenditure on Fixed Assets and Capital works-in-Progress	1,07,88,91,924	85,40,55,549
	a) Earmarked/Endowment Funds						
	b) Other Investments	19,14,88,048	10,36,68,962				
VIII.	Interest received on			VIII.	Other Payments including statutory payments		
	a) Bank Deposits	3,15,87,772	4,91,50,505				
	b) Loans and Advance						
	c) Savings Bank Accounts						
IX.	Margin Money	69,33,116	16,93,85,714	IX.	Refunds of Grants		


# INDIAN INSTITUTE OF TECHNOLOGY JODHPUR

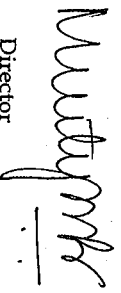
## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31-03-2016

X.	Deposits and Advances	1,46,13,310	84,07,240	X.	Deposits and advances	1,74,21,232	94,66,970
XI.	Other Income			XI.	Other Payments		
	Licence Fee from BSNL		21,825		Student Fund	2,90,085	18,52,552
	Visitors Hostel Guest House	9,09,392	9,82,111		Sponsorship from Bank	-	13,995
	Other Income	3,75,049	14,79,944		Scholarship from TCS	-	3,91,736
	Caution Money	16,43,167	-		Performance Security Deposit	-	56,140
	EMD, Security Deposits & Performance Security	62,51,853	89,45,913		Caution Money Refund	9,47,665	5,52,000
	Student Fund	37,65,600	17,04,700		Sundry Creditors	6,74,07,924	26,26,62,690
	Sundry Creditors	6,65,57,844	13,32,08,656		EMD and Security	80,16,685	1,04,65,168
	Security Deposits	-	463		Refundable Receipts	5,22,405	22,58,581
	Sundry Debtors	26,01,504	3,03,71,431		Sundry Debtors	10,74,616	7,39,649
	Prepaid E-Journals	-	24,86,763		Accrued interest on Corpus FDR	-	75,11,219
	Accrued Interest On FDR corpus	-	4,49,286		Accrued interest on FDR Project	1,45,981	5,65,892
	Donation	-	24,000		Miscellaneous Expenses	14,28,207	23,92,860
	Corpus	-	7,84,20,241				
	Capital	5,44,217	17,68,779				
	Sundry Debtors (Committed Liabilities)	-	12,74,37,006				
	TDS	10,646	-				
	Accrued interest FDR Project	5,65,892	-				
	FDR Project	60,17,659	-				
	Corpus Interest	2,33,82,987	-				
XII.	Miscellaneous Receipts including Statutory Receipts			XII.	Closing Balance		
					a) Cash-in-hand		
					b) Bank balance	67,31,49,221	48,75,67,161
					i. In Current Accounts		
					ii. In Deposit Accounts		
					iii. Savings Accounts		
	TOTAL (Rs.)	2,42,69,05,985	2,28,65,76,048		TOTAL (Rs.)	2,42,69,05,985	2,28,65,76,048

  
 Superintendent  
 DATED: 26-05-2016  
 PLACE: JODHPUR

  
 Assistant Registrar

  
 Dy. Registrar

  
 Director

UTILIZATION CERTIFICATE

OF

NORMAL PLAN GRANT

(FINANCIAL YEAR : 2015-16)

**INDIAN INSTITUTE OF TECHNOLOGY JODHPUR**

Finance and Accounts Section

FORM GFR 19-A

Form of Utilization Certificate


(Normal Plan 2015-16)


Certified that out of Rs 1,46,25,00,000 of grants-in-aid sanctioned by MHRD during the year 2015-16 in favour of IIT, Jodhpur Under this Ministry / Department Letter No. given in the margin and Rs.9,46,67,894/- On account of unspent balance of the previous year, a Total sum of Rs. 1,36,33,60,835/- (Recurring - Rs.28,52,76,062/- + Non-Recurring - Rs.1,07,80,84,773/-) has been utilized for the purpose for which it was sanctioned and that the balance of Rs. 19,38,07,059/- remaining unutilized at the end of the year has been carried over as unspent balance of grant for the financial Year 2016-17.


Sl. No.	Letter No. and date	Amount (Rs.)
1	DY No.1382/15-IFD Dt 25/05/2015	31,25,00,000
2	DY No.2358/15-IFD Dt 18/08/2015	50,00,00,000
3	DY No.3283/2015/IFD Dt 07/12/2015	60,00,00,000
4	DY No.1148/2016/IFD Dt 17/03/2016	5,00,00,000
Total		1,46,25,00,000

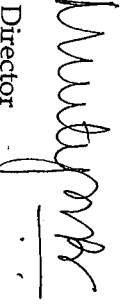
Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled/ are being fulfilled and that I have exercised the following checks to see that the money was actually utilised for the purpose for which it was sanctioned.

Kind of Checks Exercised :- Annual Accounts 2015-2016  
DATED: 18.05.2016

  
Superintendent  
DATED: 26-05-2016  
PLACE: JODHPUR

  
Assistant Registrar

  
Dy. Registrar

  
Director



संख्या / No. CRA-5(Exp)/SAR/IIT/15-16/1456-57

**भारतीय लेखा तथा लेखापरीक्षा विभाग**  
**कार्यालय प्रधान निदेशक लेखापरीक्षा (केन्द्रीय)**  
**शाखा कार्यालय राजस्थान, जनपथ, जयपुर-302 005**

**INDIAN AUDIT AND ACCOUNTS DEPARTMENT**  
**Office of the Principal Director of Audit (Central)**  
**Branch office Rajasthan, Janpath, Jaipur-302 005**

दिनांक / Date 3-11-16

To,  
The Secretary,  
Government of India,  
Ministry of Human Resources Development,  
Department of Secondary & Higher Education,  
New Delhi-110001

Sub.: Separate Audit Report on the accounts of Indian Institute of Technology, Jodhpur for the year 2015-16.

Sir,

Please find enclosed the Separate Audit Report on the accounts of Indian Institute of Technology, Jodhpur for the year 2015-16 along with copy of Annual Accounts.

2. The Audited accounts and Separate Audit Report required to be placed before the AGM of the Apex Governing Body of the Institute for consideration and adoption and resolutions passed thereon before these are sent by the Ministry for being placed before parliament.
3. The dates of presentation of Audited Accounts and Separate Audit Report before the Parliament may please be intimated. Five sets of printed documents (Audit Report, Annual Report & Audited Accounts) may also please be sent to this office.
4. Hindi version of the Separate Audit Report will be issued shortly.
5. Kindly acknowledge receipt of the documents.

Encl.: As above

Yours sincerely,

  
Deputy Director/CRA-II

No. CRA-II (Exp.)/SAR/IITJ/2015-16/ 1457

Dated : 3-11-16

Copy of the Separate Audit Report and Audited Accounts forwarded to **Prof. C. V. R. Murty, Director, Indian Institute of Technology, Jodhpur, Old Residency Road, Jodhpur – 342011 (Rajasthan)** with the remarks to ensure that Audited Accounts and Separate Audit Report is adopted/considered in the AGM of Institute's Apex Governing Body and resolution adopted/considered on the Audited Accounts and report thereon may be furnished to this office.  
Encl : As above

  
**Deputy Director/CRA-II**

**Separate Audit Report of the Comptroller & Auditor General of India on the accounts of the Indian Institute of Technology, Jodhpur for the year ended 31 March 2016.**

We have audited the attached Balance Sheet of Indian Institute of Technology, Jodhpur (IITJ) as at 31 March 2016, the Income and Expenditure Account and the Receipts and Payments Account for the year ended on that date under Section 19(2) of the Comptroller & Auditor General's (Duties, Powers & Conditions of Service) Act 1971 read with Section 23(2) of IIT Act, 1961 and IIT (Amendment) Act, 2012. These financial statements are the responsibility of IIT'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, 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



Ministry of Human Resources Development, Government of India vide order No. 29-4/2012-FD dated 17 April 2015.

- iii. In our opinion, proper books of accounts and other relevant records have been maintained by the Indian Institute of Technology, Jodhpur as required in so far as it appears from our examination of such books.
- iv. We further report that:

### **Comments on accounts**

#### **A. Balance Sheet**

##### **A.1 Liabilities**

###### **A.1.1 Current Liabilities & Provisions (Schedule 3) ₹ 53.25 crore**

**A.1.1.1** It is understated by ₹ 36.02 lakh. The IITJ disclosed committed liability for ₹ 101.51 lakh under Schedule 24 “Contingent Liability and Notes to Accounts” at S.No -9 as against purchase orders issued during the year against which article amounting to ₹ 36.02 lakh (Office Equipment ₹ 12.17 lakh, Scientific and Laboratory Equipment ₹ 23.21 lakh and Sports items ₹ 0.64 lakh) received in Feb 2016 and issued for use. However, these articles had not been accounted for hence resulted in understatement of Current Liabilities ₹ 36.02 lakh, Fixed Assets by ₹ 32.61 lakh, and Deficit by ₹ 3.41 lakh (Depreciation ₹ 2.77 lakh + Administrative & General Expenses ₹ 0.64 lakh).

##### **B.1 Assets**

###### **B.1.1 Fixed Assets (Schedule -4) ₹ 272.47 crore**

###### **B.1.1.1 Work in Progress ₹ 200.59 crore**

It is overstated by ₹ 201.88 lakh. The IITJ awarded “Construction Work of Temporary Porta Cabin Structure at Temporary Academic Campus” amounting to ₹ 201.88 lakh to CPWD which was completed and were taken over by the IITJ on 22 Jan 2013. However the IITJ has shown the created Fixed Assets as Work-in- Progress as on 31 march 2016. Consequently no depreciation @ 7.5% (SLM) for 4 year 2012-13 to 2015-16 i.e. ₹ 60.56 lakh (₹ 15.14 lakh for each year from 2012-13 to 2015-16) could be charged on these Assets.

It resulted in understatement of Fixed Asset by ₹ 141.32 Lakh (₹ 201.88 lakh-₹ 60.56 lakh ),Deficit by ₹ 60.56 lakh and overstatement of Work-in- Progress by ₹ 201.88 Lakh.

#### **B.1.1.2 Scientific and laboratory equipment ₹ 59.22 crore**

The IITJ purchased (May-2015) a Software “Auto CAST-X1 Academic Network License” for simultaneous multiple users at cost of ₹ 15.23 lakh, which was included in the block of “Scientific and Laboratory Equipment” and charged depreciation @ 8% instead of 40% as was applicable on Software.

This resulted in overstatement of fixed Assets by ₹ 4.87 lakh and understatement of Deficit to the same extent.

#### **C. General**

Institute has not made the provision of retirement benefit on the basis of actuarial valuation as prescribed in AS-15

#### **D. Grant-in-Aid**

During the year 2015-16 the IIT Jodhpur received Grant-in Aid of ₹ 146.25 crore under plan from the MHRD. Unspent grant of ₹ 8.76 crore was available in the beginning of the year which was increased by ₹ 0.71 crore due to adjustment made as a consequent of audit objection. Out of total available Grant-in Aid ₹155.72 crore, (₹ 146.25 +₹ 8.76 +₹ 0.71 ) IITJ could utilize a sum of ₹136.34 crore leaving a balance of ₹ 19.38 crore.

#### **D Net impact of comments on Accounts**

The net impact of comments given in preceding paras is that as on 31<sup>st</sup> March 2016 the Assets were overstated by ₹ 32.82 lakh, Liabilities were understated by ₹36.02 lakh and Deficit was understated by ₹ 68.84 lakh.

#### **E. Management letter**

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

- v. Subject to our observations in the preceding paragraphs, we report that the Balance Sheet, Income & Expenditure Account and Receipts & Payments Account dealt with by this report are in agreement with the books of accounts.
- vi. In our opinion and to the best of our information and according to the explanations given to us, the said financial statements read together with the Accounting Policies and Notes on Accounts, and subject to the significant matters, stated above and other matters mentioned in Annexure to this Separate Audit Report give a true and fair view in conformity with accounting principles generally accepted in India.
- a. In so far as it relates to the Balance Sheet, of the state of affairs of the Indian Institute of Technology, Jodhpur as at 31 March 2016, and
- b. In so far as it relates to Income & Expenditure Account of the deficit for the year ended on that date.

**For and on behalf of the C&AG of India**

**Place:** Ahmedabad

**Date:** 3-11-2016

**Principal Director of Audit (Central)  
Ahmedabad**

**Annexure to Separate Audit Report on the accounts of IIT, Jodhpur for the year ended 31  
March 2016**

**1. Adequacy of Internal Audit System**

There was no internal audit system in the institute. However, the financial transactions were pre-audited.

**2. Adequacy of Internal Control System**

Internal control/ check system was not adequate as Fixed Assets were not properly capitalised as stated in comment no. A&B.

**3. Physical Verification of Fixed Assets.**

The physical verification of fixed assets created/ generated during the year 2014-15 & 2015-16 was conducted during the year 2015-16

**4. Physical Verification of Inventory**

There was no inventory disclosed at the year end.

**5. Regularity in payment of Statutory Dues**

IITJ was regular in payment of Statutory Dues.

  
Sr. Audit Officer/CRA-II

**Statement of Net Effect of Audit**

**Indian Institute of Technology, Jodhpur for the year 2015-16.**

(₹ in lakh)

S.No	Comments	Liabilities		Assets		Deficit	
		Overstated	Understated	Overstated	Understated	Overstated	Understated
1	A.1.1.1	-	36.02	-	32.61	-	3.41
2	B.1.1.1	-	-	201.88	141.32	-	60.56
3	B.1.1.2	-	-	4.87	-	-	4.87
	Total	-	36.02	206.75	173.93	-	68.84

Understated 36.02      Overstated 32.82      Deficit Understated 68.84

Assets Overstated                      = ₹ 32.82 lakh

Liabilities Understated                = ₹ 36.02 lakh

Deficit Understated                    = ₹ 68.84 lakh

  
Sr. Audit Officer/CRA II (Exp.)