

# ANNUAL ACCOUNTS

2021-22



INDIAN INSTITUTE OF TECHNOLOGY ROPAR  
RUPNAGAR  
PUNJAB- 140001

# INDIAN INSTITUTE OF TECHNOLOGY ROPAR- ANNUAL ACCOUNTS 2021-22

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# INDIAN INSTITUTE OF TECHNOLOGY ROPAR

## BALANCE SHEET AS AT 31.03.2022

| SOURCES OF FUND                        | Schedule | Amount in Rupees   |                    |
|----------------------------------------|----------|--------------------|--------------------|
|                                        |          | Current Year       | Previous Year      |
| CAPITAL FUND                           | 1        | 11079001221        | 10662616426        |
| CORPUS                                 | 1        | 1048827472         | 898828259          |
| DESIGNATED/ EARMARKED/ ENDOWMENT FUNDS | 2        | 286900             | 0                  |
| TERM LOAN FROM HEFA                    |          | 3078588003         | 2654595903         |
| CURRENT LIABILITIES & PROVISIONS       | 3        | 899375747          | 1268947051         |
| <b>TOTAL</b>                           |          | <b>16106079343</b> | <b>15484987639</b> |

| APPLICATION OF FUNDS                         | Schedule | Amount in Rupees   |                    |
|----------------------------------------------|----------|--------------------|--------------------|
|                                              |          | Current Year       | Previous Year      |
| FIXED ASSETS                                 | 4        |                    |                    |
| Tangible Assests                             |          | 5256616853         | 5464979460         |
| Intangible Assets                            |          | 3525604            | 9948841            |
| Capital Work-In- Progress                    |          | 6190666928         | 5469291755         |
| INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS | 5        | 0                  | 0                  |
| Long Term                                    |          |                    |                    |
| Short Term                                   |          |                    |                    |
| INVESTMENTS - OTHERS                         | 6        | 0                  | 0                  |
| CURRENT ASSETS                               | 7        | 1613627825         | 1710012688         |
| LOANS,ADVANCES & DEPOSITS                    | 8        | 3041642133         | 2830754895         |
| <b>TOTAL</b>                                 |          | <b>16106079343</b> | <b>15484987639</b> |

  
ASSISTANT REGISTRAR

  
REGISTRAR

  
DIRECTOR

**INDIAN INSTITUTE OF TECHNOLOGY ROPAR**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022**

| PARTICULARS                                                    | Schedule | Amount in Rupees   |                    |
|----------------------------------------------------------------|----------|--------------------|--------------------|
|                                                                |          | Current Year       | Previous Year      |
| <b>INCOME</b>                                                  |          |                    |                    |
| Academic Receipts                                              | 9        | 172408322          | 156042913          |
| Grants/ Subsidies                                              | 10       | 1199537138         | 1260562584         |
| Income from investments                                        | 11       | 54273202           | 40005937           |
| Interest earned                                                | 12       | 4649071            | 8254294            |
| Others Incomes                                                 | 13       | 17202061           | 10314314           |
| Prior Period Income                                            | 14       | 0                  | 0                  |
| <b>TOTAL (A)</b>                                               |          | <b>1448069794</b>  | <b>1475180042</b>  |
| <b>EXPENDITURE</b>                                             |          |                    |                    |
| Staff Payments & Benefits ( Establishment expenses )           | 15       | 614278703          | 570079618          |
| Academic Expenses                                              | 16       | 289098577          | 277365829          |
| Administrative and General Expenses                            | 17       | 174084912          | 167351323          |
| Transportation Expenses                                        | 18       | 2362115            | 2921940            |
| Repairs & Maintenance                                          | 19       | 65223166           | 68119652           |
| Finance Costs                                                  | 20       | 166820143          | 261137187          |
| Depreciation                                                   | 4        | 367138924          | 384971088          |
| Others Expenses                                                | 21       | 0                  | 0                  |
| Prior Period Expenses                                          | 22       | 0                  | 0                  |
| <b>TOTAL (B)</b>                                               |          | <b>1679006540</b>  | <b>1731946637</b>  |
| <b>Balance being excess of Income over Expenditure (A-B)</b>   |          | <b>(230936746)</b> | <b>(256766594)</b> |
| Transfer to/from Designated fund                               |          |                    |                    |
| Others (specify)                                               |          |                    |                    |
| Transfer from Capital Fund (Depreciation)                      |          | 367138924          | 384971088          |
| Transfer from Capital Fund (Provision for Retirement Benefits) |          | 90204535           | 71148349           |
| <b>Balance being Surplus (Deficit) Carried to Corpus Fund</b>  |          | <b>226406713</b>   | <b>199352843</b>   |

Significant Accounting Policies

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Contingent Liabilities and Notes to Accounts

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ASSISTANT REGISTRAR

  
REGISTRAR  
Page no. 2

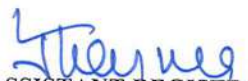
  
DIRECTOR

Form of Financial Statements for the Central Autonomous Bodies (Non-Profit Organizations and Similar Institutions)  
**RECEIPT AND PAYMENT ACCOUNT OF INDIAN INSTITUTE OF TECHNOLOGY ROPAR FOR THE FINANCIAL YEAR 2021-22**  
**RUPNAGAR**

| RECEIPT                                                           | Amount (in Rs.)<br>31.03.2022 | Amount (in Rs.)<br>31.03.2021 | PAYMENT                                                           | Amount (in Rs.)<br>31.03.2022 | Amount (in Rs.)<br>31.03.2021 |
|-------------------------------------------------------------------|-------------------------------|-------------------------------|-------------------------------------------------------------------|-------------------------------|-------------------------------|
| <b>I. Opening Balances</b>                                        |                               |                               | <b>I. Expenses</b>                                                |                               |                               |
| a) Cash Balance                                                   | 0                             | 0                             | a) Establishment Expenses                                         | 516328208                     | 475813785                     |
| b) Bank Balance                                                   |                               |                               | b) Academic Expenses                                              | 252776574                     | 276231805                     |
| i) In Current accounts                                            | 8719261                       | 330084                        | c) Administrative Expenses                                        | 185918608                     | 170878071                     |
| ii) In deposit accounts (FDR)                                     | 0                             | 0                             | d) Transportation Expenses                                        | 3234446                       | 6605654                       |
| iii) Savings accounts (Institute)                                 | 183799737                     | 436799043                     | e) Repair & Maintenance                                           | 73031325                      | 74217610                      |
| iv) Savings accounts (R & D)                                      | 76493469                      | 208844779                     | f) Prior Period Expenses                                          | 0                             | 0                             |
|                                                                   |                               |                               | g) Finance Cost                                                   | 166843584                     | 209778881                     |
| <b>II. Grant-in-Aid</b>                                           |                               |                               | <b>II. Payment against Earmarked/Endowment Funds</b>              | 0                             | 0                             |
| - on Revenue Account                                              | 1416863482                    | 1554523725                    |                                                                   |                               |                               |
| - on Capital Account                                              | 140000000                     | 112500000                     |                                                                   |                               |                               |
| - Adjustment                                                      | 0                             | 0                             |                                                                   |                               |                               |
| <b>III. Academic Receipts</b>                                     | 192144396                     | 168276851                     | <b>III. Payment against Sponsored Projects/Schemes</b>            | 158654951                     | 150069850                     |
| <b>IV. Receipt against Earmarked/Endowment Funds</b>              |                               |                               | <b>IV. Payment against Sponsored Fellowships and Scholarships</b> | 9940168                       | 4743564                       |
| <b>V. Receipt against Sponsored Projects/Schemes</b>              | 168507497                     | 223226724                     | <b>V. Investment and Deposits made</b>                            |                               |                               |
| <b>VI. Receipt against Sponsored Fellowships and Scholarships</b> | 20033766                      | 6252295                       | (a) Out of Earmarked/Endowment Funds                              | 0                             | 0                             |
|                                                                   |                               |                               | (a) Out of Own Funds (Investments - Others)                       | 0                             | 0                             |
| <b>VII. Income on Investments from</b>                            |                               |                               | <b>VI. Term Deposits with Scheduled Banks</b>                     |                               |                               |
| a) Earmarked/Endowment Funds                                      |                               |                               | FDR (Institute)                                                   | 1247071925                    | 1240008175                    |
| b) Other Investments                                              |                               |                               | FDR (R&D)                                                         | 241188565                     | 225946048                     |

Form of Financial Statements for the Central Autonomous Bodies (Non-Profit Organizations and Similar Institutions)  
**RECEIPT AND PAYMENT ACCOUNT OF INDIAN INSTITUTE OF TECHNOLOGY ROPAR FOR THE FINANCIAL YEAR 2021-22**  
**RUPNAGAR**

| RECEIPT                                                   | Amount (in Rs.)<br>31.03.2022 | Amount (in Rs.)<br>31.03.2021 | PAYMENT                                                        | Amount (in Rs.)<br>31.03.2022 | Amount (in Rs.)<br>31.03.2021 |
|-----------------------------------------------------------|-------------------------------|-------------------------------|----------------------------------------------------------------|-------------------------------|-------------------------------|
| VIII. Interest received on                                |                               |                               | VII. Expenditure on Fixed Assets and Capital Works in Progress |                               |                               |
| a) FDR                                                    | 49247269                      | 39609340                      | a) Fixed Assets                                                | 64894840                      | 177686036                     |
| b) Loans and Advances                                     | 16920                         | 7477                          | b) Capital Work in Progress                                    | 61109650                      | 41386592                      |
| c) Savings Bank Accounts                                  | 4576779                       | 8143449                       | VIII. Other Payments including statutory payments              | 671338568                     | 466065826                     |
| d) Saving & FDR (R&D)                                     | 552355                        | 5637864                       | IX. Refunds of Grants (Projects)                               | 13803481                      | 0                             |
| IX. Investments Encashed                                  |                               |                               | X. Deposits and Advances                                       | 27513396                      | 21867079                      |
| Endowment Fund                                            | 0                             | 0                             | XI. Other Payments                                             | 0                             | 0                             |
| X. Term Deposits with Scheduled Banks Encashed            |                               |                               | XII. Closing Balances                                          |                               |                               |
| FDR (Institute)                                           | 1320675364                    | 887290202                     | a) Cash Balance                                                | 0                             | 0                             |
| FDR (R&D)                                                 | 195787297                     | 14800000                      | b) Bank Balance                                                |                               |                               |
| XI. Other Income (including Prior Period Income)          | 8245153                       | 6828832                       | i) In Current accounts                                         | 10866485                      | 8719261                       |
| XII. Deposits and Advances                                | 342598                        | 5529628                       | ii) In deposit accounts (FDR)                                  | 0                             | 0                             |
| - HEFA TERM LOAN                                          | 53990497                      | 99793395                      | iii) Savings accounts (Institute)                              | 142734221                     | 183799737                     |
| XIII. Miscellaneous Receipts including Statutory Receipts | 48750257                      | 31917756                      | iv) Savings accounts (R & D)                                   | 41497102                      | 76493469                      |
| <b>TOTAL</b>                                              | <b>3888746096</b>             | <b>3810311443</b>             | <b>TOTAL</b>                                                   | <b>3888746096</b>             | <b>3810311443</b>             |

  
ASSISTANT REGISTRAR

  
REGISTRAR

**INDIAN INSTITUTE OF TECHNOLOGY ROPAR**

**SCHDULE -1 CAPITAL FUND & CORPUS FUND**

**CAPITAL FUND**

| Particulars                                                                                                   | Amount in Rupees   |                    |
|---------------------------------------------------------------------------------------------------------------|--------------------|--------------------|
|                                                                                                               | Current Year       | Previous Year      |
| Balance as at the beginning of the year                                                                       | 10662616426        | 9433952563         |
| Add: Contributions towards Capital Fund                                                                       | 0                  | 0                  |
| Add: Grants from UGC, Government of India and State Government to the extent utilized for capital expenditure | 113153607          | 834338591          |
| Add: Assets purchased out of Earmarked Funds                                                                  | 0                  | 0                  |
| Add: Assets purchased out of sponsored Projects, where ownership vests in the institution                     | 0                  | 0                  |
| Add: Asstes Donated/ Gifts received                                                                           | 97176              | 87981              |
| Add: Other Additions-Assets purchased out of HEFA Term Loan                                                   | 760479026          | 850417672          |
| Add: Depreciation written back                                                                                | 2981               | 222575             |
| <b>Total</b>                                                                                                  | <b>11536349216</b> | <b>11119019382</b> |
| (Deduct)-Depreciation (Prior Period)                                                                          | 0                  | 0                  |
| (Deduct): Depreciation                                                                                        | 367138924          | 384971088          |
| (Deduct): Provision for Retirement Benefits                                                                   | 90204535           | 71148349           |
| (Deduct): Assets written off                                                                                  | 4536               | 283519             |
| (Deduct): Asset written off from internal receipts instead of Capital Fund (Prior Period)                     | 0                  | 0                  |
| <b>BALANCE AT THE YEAR END (A)</b>                                                                            | <b>11079001221</b> | <b>10662616426</b> |

**CORPUS FUND**

| Particulars                                                                                                   | Amount in Rupees  |                   |
|---------------------------------------------------------------------------------------------------------------|-------------------|-------------------|
|                                                                                                               | Current Year      | Previous Year     |
| Balance as at the beginning of the year                                                                       | 898828259         | 810258667         |
| Add: Contributions towards Corpus                                                                             | 0                 | 0                 |
| Add: Grants from UGC, Government of India and State Government to the extent utilized for capital expenditure | 0                 | 0                 |
| Add: Assets purchased out of Earmarked Funds                                                                  | 0                 | 0                 |
| Add: Assets purchased out of sponsored Projects, where ownership vests in the institution                     | 0                 | 0                 |
| Add: Asstes Donated/ Gifts received                                                                           | 0                 | 0                 |
| Add: Other Additions-{Internal Receipts(Prior Period)}                                                        | 0                 | 0                 |
| Add: Excess of Income over expenditure transferred from the Income & Expenditure Account (Internal Receipts)  | 226406713         | 199352842         |
| <b>Total</b>                                                                                                  | <b>1125234972</b> | <b>1009611509</b> |
| (Deduct): Deficit transferred from the income & expenditure                                                   | 0                 | 0                 |
| (Deduct): Expenditure from Internal Receipts of previous year adjusted                                        | 0                 | 0                 |
| (Deduct): HEFA Term loan Principal Repayment installment                                                      | 76407500          | 110783250         |
| <b>BALANCE AT THE YEAR END (B)</b>                                                                            | <b>1048827472</b> | <b>898828259</b>  |

  
ASSISTANT REGISTRAR

  
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INDIAN INSTITUTE OF TECHNOLOGY ROPAR

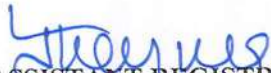
SCHEDULE 2 – DESIGNATED/ EARMERKED/ ENDOWMENT FUNDS

Amount in Rupees

| Particulars                                         | Fund Wise Breakup |                      | TOTAL         |               |
|-----------------------------------------------------|-------------------|----------------------|---------------|---------------|
|                                                     | Benevolent fund   | Student Welfare Fund | Current Year  | Previous Year |
| <b>A.</b>                                           |                   |                      |               |               |
| a) Opening balance                                  | 0                 | 0                    | 0             |               |
| b) Additions during the year:                       | 76100             | 210800               | 286900        |               |
| c) Income from investments made of the funds        |                   |                      |               |               |
| d) Accrued interest on investments/Advances         |                   |                      |               |               |
| e) Interest on Savings Bank a/c                     |                   |                      |               |               |
| f) Other additions (specify nature)                 |                   |                      |               |               |
| <b>TOTAL (A)</b>                                    | <b>76100</b>      | <b>210800</b>        | <b>286900</b> | <b>0</b>      |
| <b>B.</b>                                           |                   |                      |               |               |
| Utilisation/Expenditure towards objectives of funds |                   |                      |               |               |
| i) Capital Expenditure                              | 0                 | 0                    | 0             |               |
| ii) Revenue Expenditure                             | 0                 | 0                    | 0             |               |
| <b>TOTAL ( B )</b>                                  | <b>0</b>          | <b>0</b>             | <b>0</b>      | <b>0</b>      |
|                                                     |                   |                      |               |               |
| <b>Closing Balance at the year end (A-B)</b>        | <b>76100</b>      | <b>210800</b>        | <b>286900</b> | <b>0</b>      |

Represented by

|                              |              |               |               |          |
|------------------------------|--------------|---------------|---------------|----------|
| Cash and Bank Balances       | 76100        | 210800        | 286900        |          |
| Investments                  |              |               |               |          |
| Interest accrued but not due |              |               |               |          |
| <b>Total</b>                 | <b>76100</b> | <b>210800</b> | <b>286900</b> | <b>0</b> |

  
ASSISTANT REGISTRAR

  
REGISTRAR

**INDIAN INSTITUTE OF TECHNOLOGY ROPAR**

**SCHEDULE 3 - CURRENT LIABILITIES & PROVISIONS**

| Particulars                                                            | Amount in Rupees |               |
|------------------------------------------------------------------------|------------------|---------------|
|                                                                        | CURRENT YEAR     | PREVIOUS YEAR |
| <b>A. CURRENT LIABILITIES</b>                                          |                  |               |
| 1. Deposits from staff                                                 | 0                | 0             |
| 2. Deposits from students                                              | 0                | 0             |
| 3. Sundry Creditors                                                    | 0                | 0             |
| a) For Goods & Services                                                | 0                | 0             |
| -Sundry Creditors & Adv to vendors Cr balance                          | 26869860         | 35463351      |
| -PI DST YOCE Adv                                                       | 0                | 0             |
| -Sundry Creditors R&D                                                  | 2908827          | 2621508       |
| b) Others                                                              | 0                | 0             |
| 4. Deposit- Others (including EMD, Security Deposit)                   |                  |               |
| -Security Deposits (Deposit Liability)                                 | 6313260          | 9928430       |
| -Security Deposits (Institute Security)                                |                  |               |
| -Caution Money Current Students                                        | 11027739         | 4100044       |
| -Caution Money Ex Students                                             | 0                | 953254        |
| -EMD -R&D                                                              | 190050           | 370050        |
| 5. Statutory Liabilities (GPF,TDS,WC TAX,CPF,GIS,NPS):                 |                  |               |
| a) Overdue                                                             | 0                | 0             |
| b) Others                                                              |                  |               |
| i) CPF and New Pension Scheme Payable ( NPS Cont. Payable & Emp Cont.) | 332424           | 325732        |
| ii) Interest on NPS Payable                                            | 656960           | 625770        |
| iii) Labour Cess Payable                                               | 0                | 0             |
| 6. Others Current Liabilities                                          |                  |               |
| a) Salaries (Salary Payable & Provision for Salary payable Institute)  | 0                | 38915455      |
| R&D                                                                    | 13334            | 13334         |
| b) Receipts against sponsored projects                                 | 324791389        | 311449722     |
| c) Receipts against sponsored fellowships & scholarships               | 3179949          | 1416712       |
| d) Unutilised Grants                                                   | 0                | 0             |
| e) Grants in advance                                                   | 0                | 0             |
| f) Other Funds                                                         | 0                | 0             |
| - Provision for Interest Payable on HEFA Term Loan                     | 0                | 58810193      |
| - HEFA Term Loan Principal Repayment Installment                       | 0                | 359065000     |
| - Escrow KV IIT Ropar Account                                          | 7999879          | 7999879       |
| g) Other Liabilities                                                   |                  |               |
| (i) Insurance for Students                                             | 1730320          | 2400720       |

INDIAN INSTITUTE OF TECHNOLOGY ROPAR

SCHEDULE 3 - CURRENT LIABILITES & PROVISIONS

| Particulars                                    | Amount in Rupees |                  |
|------------------------------------------------|------------------|------------------|
|                                                | CURRENT YEAR     | PREVIOUS YEAR    |
| (ii) Fees Security ( Library Security)         |                  |                  |
| -Caution Money Current Students                | 0                | 4100044          |
| -Caution Money Ex Students                     | 0                | 938898           |
| (iii) Gymkhana fee Payable                     | 0                | 0                |
| (iv) Auditors Remuneration Payable             | 15300            | 15300            |
| (v) Fee Refundable                             | 0                | 1228176          |
| (vi) Institute Overhead Charge                 |                  |                  |
| - DDF A/c (R&D)                                | 8934889          | 7704063          |
| - PDF A/c (R&D)                                | 8252425          | 6247632          |
| - Project Staff Welfare Fund A/c (R&D)         | 2468056          | 2643861          |
| - Dr. Dhiraj K. Mahajan-UAY                    | 2087             | 2087             |
| - Dr. Harpreet Singh -UAY                      | 448382           | 448382           |
| (vii) NSS                                      | 3119             | 3119             |
| (viii) Stale/Dead Cheques -Institute           | 0                | 0                |
| - R&D                                          | 8300             | 8300             |
| (ix) Alumni fee                                | 0                | 0                |
| (x) Benevolent fund                            | 0                | 0                |
| (xi) Student Welfare Fund                      | 0                | 0                |
| (xii) IPR CELL                                 | 138357           | 138357           |
| (xiii) LIC Payable                             | 0                | 0                |
| (xiv) Sponership for METRIX 2019               | 0                | 0                |
| (xv) JEE Advance                               | 234350           | 274050           |
| (xvi) BAJA SAEINDIA 2018                       | 686591           | 686591           |
| (xvii) Ishan Vikas Programme                   | 20250            | 20250            |
| (xviii) Chairman Jee Fees Account              | 13000            | 0                |
| (xix) Punjrobitics Workshop                    | 10459            | 10459            |
| (xx) Fee Received in Advance                   | 32670400         | 38065534         |
| (xxi) Fee Received in Advance (JOSSA)          | 2058750          | 1278150          |
| (xxii) IIT Rourkee- Fees Account               | 37950            | 0                |
| (xxiii) Fee Receivable                         | 21038359         | 641252           |
| (xxiv) Course of Introduction to Deep Learning | 58193            | 58193            |
| (xxv) MHRD Scheme Gian- Dr. Manoranjan Mishra  | 852000           | 852000           |
| (xxvi) National Cadets Corps, Roopnagar        | 2361             | 2361             |
| (xxvii) DPHCL (JE-Deputation)                  | 112088           | 0                |
| (xxviii) Metrix Conference Dr Manish Aggarwal  | 15200            | 0                |
| (xxix) Sponsorship-AFTMME 2021                 | 27139            | 0                |
| <b>TOTAL (A)</b>                               | <b>464121996</b> | <b>899826211</b> |

INDIAN INSTITUTE OF TECHNOLOGY ROPAR

SCHEDULE 3 - CURRENT LIABILITES & PROVISIONS

| Particulars                                                                 | Amount in Rupees |                   |
|-----------------------------------------------------------------------------|------------------|-------------------|
|                                                                             | CURRENT YEAR     | PREVIOUS YEAR     |
| <b>B. PROVISIONS</b>                                                        |                  |                   |
| 1. For Taxation (TDS salary, contract, professional, rent, GST )- Institute | 3419985          | 893673            |
| - R&D                                                                       | 1725532          | 570786            |
| 2. Gratuity                                                                 |                  |                   |
| - Provision as per Actuarial Valuation                                      | 93531629         | 84048837          |
| - Other Gratuity Provision                                                  | 1000000          | 1000000           |
| 3. Superannuation/Pension                                                   | 530000           | 530000            |
| 4. Leave Encashment                                                         |                  |                   |
| - Provision as per Actuarial Valuation                                      | 279038275        | 199078848         |
| - Other Leave Encashment                                                    | 328546           | 328546            |
| 5. Trade Warranties/Claims                                                  |                  |                   |
| 6. Others (Specify)                                                         |                  |                   |
| -Expenses Payable (Institute)                                               | 46123708         | 61286825          |
| -Expenses Payable (R&D)                                                     | 9556076          | 21383324          |
| -Expenses Payable (Student Scholarship)                                     | 0                | 0                 |
| <b>TOTAL (B)</b>                                                            | <b>435253751</b> | <b>369120839</b>  |
| <b>TOTAL (A+B)</b>                                                          | <b>899375747</b> | <b>1268947051</b> |

  
ASSISTANT REGISTRAR

  
REGISTRAR

INDIAN INSTITUTE OF TECHNOLOGY ROPAR

SCHEDULE- 3(a) SPONSORED PROJECTS

| Sr. No.  | Name of the Project                                   | Amount in Rupees |       |                                      |         |                             |          |                 |       |
|----------|-------------------------------------------------------|------------------|-------|--------------------------------------|---------|-----------------------------|----------|-----------------|-------|
|          |                                                       | Opening Balance  |       | Receipts/ Recoveries during the year | Total   | Expenditure during the year | Refunded | Closing Balance |       |
|          |                                                       | Credit           | Debit |                                      |         |                             |          | Credit          | Debit |
| <b>A</b> | <b>Science and Engineering Research Board</b>         |                  |       |                                      |         |                             |          |                 |       |
|          | Dr. Abhishek Tiwari/MME-SERB-SRG-523/21-22/192        | 0                | 0     | 2699720                              | 2699720 | 145225                      | 0        | 2554495         | 0     |
|          | Dr. Amoljit Singh Gill/SERB-TARE/19-20/138            | 250000           | 0     | 0                                    | 250000  | 232522                      | 0        | 17478           | 0     |
|          | Dr. Anshu Dhar Jayal/DST/14-15/ADJ/30                 | 394131           | 0     | 0                                    | 394131  | 0                           | 0        | 394131          | 0     |
|          | Dr. Anupam Bandyopadhyay/SERB-SRG/19-20/135           | 1480082          | 0     | 7586                                 | 1487668 | 1085775                     | 0        | 401893          | 0     |
|          | Dr. Arun Kumar/SERB-MTR/2019-20/149                   | 109982           | 0     | 100000                               | 209982  | 23876                       | 0        | 186106          | 0     |
|          | Dr. Arvind K Gupta/SERB-CRG/19-20/144                 | 500867           | 0     | 0                                    | 500867  | 370214                      | 0        | 130653          | 0     |
|          | Dr. Arvind Kumar Gupta/DST/13-14/AKG/27               | 123737           | 0     | 0                                    | 123737  | 0                           | 0        | 123737          | 0     |
|          | Dr. Arvind Kumar Gupta/SERB-MTR/19-20/150             | 156394           | 0     | 0                                    | 156394  | 21700                       | 0        | 134694          | 0     |
|          | Dr. Ashish k Sahani/DBME/SERB CRG/20-21/175           | 1281411          | 0     | 0                                    | 1281411 | 1248089                     | 0        | 33322           | 0     |
|          | Dr. Ashwani Sharma/SERB/2018-19/115                   | 438032           | 0     | 8334                                 | 446366  | 374927                      | 0        | 71439           | 0     |
|          | Dr. Asoka Biswas/PHY/SERB CRG/2020-21/177             | 875504           | 0     | 104490                               | 979994  | 685755                      | 0        | 294239          | 0     |
|          | Dr. Atharva Poundarik/SERB/2020-21/167                | 1773000          | 0     | 196836                               | 1968836 | 1668124                     | 0        | 301712          | 0     |
|          | Dr. Avijit Goswami/DST/14-15/AG/31                    | 50504            | 0     | 0                                    | 50504   | 0                           | 0        | 50504           | 0     |
|          | Dr. Avijit Goswami/SERB/2018-19/113                   | 598916           | 0     | 504480                               | 1103396 | 293578                      | 0        | 809818          | 0     |
|          | Dr. AV Ravi Teja/SERB-SRG/19-20/148                   | 538820           | 0     | 493496                               | 1032316 | 786872                      | 0        | 245444          | 0     |
|          | Dr. Bailesh Kumar/Math-SERB-SRG/21-22/195             | 0                | 0     | 709436                               | 709436  | 57676                       | 0        | 651760          | 0     |
|          | Dr. Bidhan Chandra Sardar/SERB-SRG/19-20/140          | 76524            | 0     | 5134                                 | 81658   | 36443                       | 45215    | 0               | 0     |
|          | Dr. Bodhisatwa Das/DBME-SERB-CRG/21-22/199            | 0                | 0     | 2236444                              | 2236444 | 168046                      | 0        | 2088398         | 0     |
|          | Dr. Brajesh Rawat/SERB-SRG/2020-21/161                | 960098           | 0     | 595023                               | 1555121 | 1168233                     | 0        | 386888          | 0     |
|          | Dr. Chander Shekhar Sharma/SERB-CRG/19-20/127         | 1160302          | 0     | 202                                  | 1160504 | 1027283                     | 0        | 133221          | 0     |
|          | Dr. Chand Sasmal/SERB/2019-20/124                     | 2906766          | 0     | 6362                                 | 2913128 | 382230                      | 0        | 2530898         | 0     |
|          | Dr. Chandrakant Kumar Nirala/SERB/2017-18/CKN/73      | 0                | 3480  | 0                                    | -3480   | 0                           | 0        | 0               | 3480  |
|          | Dr. C M Nagaraja/SERB/2018-19/111                     | 917470           | 0     | 800507                               | 1717977 | 604371                      | 0        | 1113606         | 0     |
|          | Dr. C.N. Tharamani/DST/13-14                          | 30308            | 0     | 0                                    | 30308   | 0                           | 0        | 30308           | 0     |
|          | Dr. Debangsu Roy/PHY/SERB CRG/2020-21/180             | 7097000          | 0     | 250000                               | 7347000 | 193422                      | 0        | 7153578         | 0     |
|          | Dr. Deept R Bathula/DST/14-15/DRB/35                  | 41381            | 0     | 0                                    | 41381   | 0                           | 0        | 41381           | 0     |
|          | Dr. Devarshi Das/EE-SERB-CVD/21-22/196                | 0                | 0     | 818001                               | 818001  | 78909                       | 0        | 739092          | 0     |
|          | Dr. Devarshi Mrinal Das/EE-SERB-CRG/21-22/197         | 0                | 0     | 1700000                              | 1700000 | 107200                      | 0        | 1592800         | 0     |
|          | Dr. Dhiraaj K. Mahajan/SERB/2015-16/DKM/44            | 0                | 0     | 156449                               | 156449  | 0                           | 156449   | 0               | 0     |
|          | Dr. Durba Pal/ECR-SERB/18-19/DP/88                    | 340261           | 0     | 25306                                | 365567  | 251195                      | 0        | 114372          | 0     |
|          | Dr. Durba Pal/SERB-WEA/2018-19/DP/90                  | 63622            | 0     | 109177                               | 172799  | 161698                      | 0        | 11101           | 0     |
|          | Dr. Gagandeep Singh/SERB-NPDF/2017-18/GS/75           | 0                | 946   | 946                                  | 0       | 0                           | 0        | 0               | 0     |
|          | Dr. Gurpreet Kaur/SERB-NPDF/18-19/GK/87               | 20723            | 0     | 30544                                | 51267   | 42155                       | 0        | 9112            | 0     |
|          | Dr. Gurpreet Kaur/Dr. Narinder Singh/SERB/TARE/101    | 0                | 6214  | 337279                               | 331065  | 245747                      | 85318    | 0               | 0     |
|          | Dr. Himanshu Tyagi/SERB-CRG/19-20/126                 | 1980613          | 0     | 809920                               | 2790533 | 539175                      | 0        | 2251358         | 0     |
|          | Dr. Indranil Chatterjee/SERB/2018-19/105              | 300186           | 0     | 453019                               | 753205  | 549205                      | 0        | 204000          | 0     |
|          | Dr. Javed N Agrewala/SERB-EMR/18-19/JNA/96            | 60212            | 0     | 1407151                              | 1467363 | 407458                      | 0        | 1059905         | 0     |
|          | Dr. Javed N Agrewala/SERB-JC Bose Fellow/18-19/JNA/81 | 1273589          | 0     | 1861294                              | 3134883 | 1975383                     | 0        | 1159500         | 0     |
|          | Dr. Jitendra Prasad/DST/14-15/JP/29                   | 27500            | 0     | 0                                    | 27500   | 0                           | 0        | 27500           | 0     |
|          | Dr. Kailash Chandra Jena/SERB/2018-19/110             | 276326           | 0     | 700344                               | 976670  | 628158                      | 0        | 348512          | 0     |
|          | Dr. Kalaiselvi Jayaraman/SERB/18-19/KJ/95             | 56046            | 0     | 315387                               | 371433  | 287213                      | 84220    | 0               | 0     |
|          | Dr. Kaushik Mondal/Math/SERB-CRG/20-21/188            | 286800           | 0     | 670000                               | 956800  | 433260                      | 0        | 523540          | 0     |
|          | Dr. Kondapalli R Sekhar/EE/SERB-CRG/20-21/182         | 1797533          | 0     | 0                                    | 1797533 | 1609244                     | 0        | 188289          | 0     |
|          | Dr. Lipika Kabiraj/SERB/2019-20/118                   | 2948932          | 0     | 1593                                 | 2950525 | 161751                      | 0        | 2788774         | 0     |
|          | Dr. L. Vijay Anand/SERB/18-19/LVA/80                  | 280106           | 0     | 0                                    | 280106  | 0                           | 0        | 280106          | 0     |
|          | Dr. Mahendra Sakare/EE-SERB-CRG/21-22/198             | 0                | 0     | 1100000                              | 1100000 | 100000                      | 0        | 1000000         | 0     |

INDIAN INSTITUTE OF TECHNOLOGY ROPAR

SCHEDULE- 3(a) SPONSORED PROJECTS

| Sr. No. | Name of the Project                                                | Amount in Rupees |        |                                      |          |                             |        |                 |        |
|---------|--------------------------------------------------------------------|------------------|--------|--------------------------------------|----------|-----------------------------|--------|-----------------|--------|
|         |                                                                    | Opening Balance  |        | Receipts/ Recoveries during the year | Total    | Expenditure during the year |        | Closing Balance |        |
|         | Dr.Manigandan Sabapathy/SERB-SRG/19-20/139                         | 283867           | 0      | 282864                               | 566731   | 428630                      | 138101 | 0               | 0      |
|         | Dr. Manoj K. Pandey/SERB/2017-18/MKP/72                            | 406813           | 0      | 99678                                | 506491   | 0                           | 506491 | 0               | 0      |
|         | Dr. Manoranjan Mishra/MATH/SERB CRG/2020-21/179                    | 628327           | 0      | 0                                    | 628327   | 483277                      | 0      | 145050          | 0      |
|         | Dr. Manoranjan Mishra/SERB-MATRICES/18-19/MM/85                    | 99980            | 0      | 0                                    | 99980    | 199980                      | 0      | 0               | 100000 |
|         | Dr. Meenakshi Verma/DST-NPDF/16/17/MV/62                           | 39032            | 0      | 0                                    | 39032    | 0                           | 0      | 39032           | 0      |
|         | Dr. Mohit Kumar/Chem-PB/SERB-TAR/21-22/101                         | 0                | 0      | 335000                               | 335000   | 25000                       | 0      | 310000          | 0      |
|         | Dr. Monika Gupta/RJF-SERB-072/193                                  | 0                | 0      | 1260322                              | 1260322  | 937433                      | 0      | 322889          | 0      |
|         | DR. MUKESH KUMAR/PHY/SERB-AV/KAR/2021-22/191                       | 0                | 0      | 400000                               | 400000   | 0                           | 0      | 400000          | 0      |
|         | Dr. Mukesh Kumar/PHY/SERB CRG/2020-21/176                          | 2548336          | 0      | 434969                               | 2983305  | 2542616                     | 0      | 440689          | 0      |
|         | Dr. Muthulingam S/CIVIL/SERB ECR/20-21/178                         | 354622           | 0      | 3197                                 | 357819   | 0                           | 357819 | 0               | 0      |
|         | Dr. Nagaraj Anbu/CHEM/SERB NPDF/20-21/172                          | 728394           | 0      | 950208                               | 1678602  | 908009                      | 0      | 770593          | 0      |
|         | Dr. Navin Kumar/SERB/2019-20/120                                   | 294637           | 0      | 450000                               | 744637   | 501237                      | 0      | 243400          | 0      |
|         | Dr. Partha Sharathi Dutta/SERB-CRG/19-20/146                       | 85644            | 0      | 150000                               | 235644   | 77209                       | 0      | 158435          | 0      |
|         | Dr. Prabal Banerjee/SERB-CRG/19-20/154                             | 1993284          | 0      | 1102276                              | 3095560  | 1303062                     | 0      | 1792498         | 0      |
|         | Dr. Prabhat Kumar Agnihotri/SERB/2019-20/123                       | 296813           | 0      | 800000                               | 1096813  | 339500                      | 0      | 757313          | 0      |
|         | Dr. Puneet Goyal/SERB/2018-19/PG/93                                | 768731           | 0      | 448657                               | 1217388  | 1138547                     | 0      | 78841           | 0      |
|         | Dr. Pushpendra P. Singh/SERB/ 15-16/ PPS/49                        | 87083            | 0      | 0                                    | 87083    | 0                           | 0      | 87083           | 0      |
|         | Dr. Rajendra Srivastava/CHEM/SERB CRG/20-21/171                    | 2709450          | 0      | 221536                               | 2930986  | 2211952                     | 0      | 719034          | 0      |
|         | Dr. Rajendra Srivastava/DST-SERB/2016-17/RS/63                     | 0                | 0      | 9720                                 | 9720     | 0                           | 0      | 9720            | 0      |
|         | Dr. Rajesh Kumar/DBME/SERB SRG/20-21/170                           | 2429299          | 0      | 0                                    | 2429299  | 878402                      | 0      | 1550897         | 0      |
|         | Dr. Rajesh V Nair/SERB SJF/20-21/168                               | 24875392         | 0      | 2044415                              | 26919807 | 5659317                     | 0      | 21260490        | 0      |
|         | Dr. Rakesh K. Maurya/DST/16-17/RKM/60                              | 65276            | 0      | 0                                    | 65276    | 0                           | 0      | 65276           | 0      |
|         | Dr. Rakesh K Maurya/ME/SERB-CRG/20-21/186                          | 1472966          | 0      | 2130                                 | 1475096  | 469859                      | 0      | 1005237         | 0      |
|         | Dr. Rakesh Kumar/SERB/2017-18/71                                   | 1115014          | 0      | 0                                    | 1115014  | 95994                       | 0      | 1019020         | 0      |
|         | Dr. Ramjee Repaka/DST/14-15/RR34                                   | 917              | 0      | 0                                    | 917      | 0                           | 0      | 917             | 0      |
|         | Dr. Ramjee Repaka/ME/SERB-CRG/20-21/185                            | 705706           | 0      | 0                                    | 705706   | 392390                      | 0      | 313316          | 0      |
|         | Dr. Ranjana Sodhi/SERB/2019-20/122                                 | 561654           | 0      | 500000                               | 1061654  | 578245                      | 0      | 483409          | 0      |
|         | Dr. Ranjan Das/SERB/2017-18/RD/67                                  | 0                | 35579  | 0                                    | -35579   | 0                           | 0      | 0               | 35579  |
|         | Dr. Ranjna Sodhi/DST Project Grant                                 | 432              | 0      | 0                                    | 432      | 0                           | 0      | 432             | 0      |
|         | Dr. Ratan Sarmah/SERB/2018-19/106                                  | 636898           | 0      | 414422                               | 1051320  | 499516                      | 0      | 551804          | 0      |
|         | Dr. Ravi Mohan Prasad/DST/16-17/RMP/64                             | 0                | 2149   | 0                                    | -2149    | 0                           | 0      | 0               | 2149   |
|         | Dr. Resmi Sebastian/SERB/2018-19/104                               | 313777           | 0      | 623033                               | 936810   | 699079                      | 0      | 237731          | 0      |
|         | Dr. R P Chhabra/SERB/JC Bose Fellowship/17-18/78                   | 0                | 32066  | 0                                    | -32066   | 0                           | 0      | 0               | 32066  |
|         | Dr. Sachin Kumar/SERB/2017-18/SK/68                                | 0                | 107141 | 0                                    | -107141  | 0                           | 0      | 0               | 107141 |
|         | Dr. Saifullah Payami/SERB/2018-19/114                              | 501099           | 0      | 503120                               | 1004219  | 495150                      | 0      | 509069          | 0      |
|         | Dr. Saikat Roy/SERB-SRG/2020-21/162                                | 2476770          | 0      | 349500                               | 2826270  | 2445084                     | 0      | 381186          | 0      |
|         | Dr. Sam Darshi/EE-SERB-CRG/21-22/200                               | 0                | 0      | 2680130                              | 2680130  | 126223                      | 0      | 2553907         | 0      |
|         | Dr. Sandeep Gautam/SERB/2018-19/SG/91                              | 14139            | 0      | 340422                               | 354561   | 284613                      | 69948  | 0               | 0      |
|         | Dr. Santanu Sarkar/SERB/2020-21/166                                | 249000           | 0      | 0                                    | 249000   | 115772                      | 0      | 133228          | 0      |
|         | Dr. Sarabjeet Singh Sidhu/Prof. Harpreet Singh/SERB-TARE/2018-19/1 | 299319           | 0      | 200000                               | 499319   | 263486                      | 0      | 235833          | 0      |
|         | Dr. Sartajvir Singh/SERB-TARE/19-20/136                            | 310306           | 0      | 311044                               | 621350   | 345534                      | 0      | 275816          | 0      |
|         | Dr. Satyam Agarwal/EE/SERB-CRG/20-21/187                           | 3105167          | 0      | 0                                    | 3105167  | 121030                      | 0      | 2984137         | 0      |
|         | Dr. Sayantan Ganguly/SERB-SRG/19-20/143                            | 2347254          | 0      | 494070                               | 2841324  | 2340854                     | 0      | 500470          | 0      |
|         | Dr. S C Martha/DST/14-15/SCM/36                                    | 2924             | 0      | 0                                    | 2924     | 0                           | 0      | 2924            | 0      |
|         | Dr. Shirshendu Das/SERB-ECR/19-20/132                              | 358602           | 0      | 181818                               | 540420   | 101960                      | 373460 | 65000           | 0      |
|         | Dr. Shirshendu Das/SERB-EEQ/19-20/137                              | 563826           | 0      | 0                                    | 563826   | 525722                      | 0      | 38104           | 0      |
|         | Dr. Shubhrangshu Dasgupta/SERB/2018-19/109                         | 452050           | 0      | 500000                               | 952050   | 404177                      | 0      | 547873          | 0      |
|         | Dr. Shweta Jain/SERB-CRG/2020-21/160                               | 2008910          | 0      | 6                                    | 2008916  | 1639373                     | 0      | 369543          | 0      |

INDIAN INSTITUTE OF TECHNOLOGY ROPAR

SCHEDULE- 3(a) SPONSORED PROJECTS

| Sr. No.  | Name of the Project                                 | Amount in Rupees |               |                                      |                  |                 |                             |                 |               |
|----------|-----------------------------------------------------|------------------|---------------|--------------------------------------|------------------|-----------------|-----------------------------|-----------------|---------------|
|          |                                                     | Opening Balance  |               | Receipts/ Recoveries during the year |                  | Total           | Expenditure during the year | Closing Balance |               |
|          | Dr.Soumyajit Das/SERB-SRG/19-20/134                 | 395899           | 0             | 253113                               | 649012           | 607346          | 0                           | 41666           | 0             |
|          | Dr. Srikant Sekhar Padhee/SERB/2018-19/117          | 578848           | 0             | 0                                    | 578848           | 0               | 0                           | 578848          | 0             |
|          | Dr. Srikant S Padhee/DST/15-16/SSP/50               | 1509877          | 0             | 0                                    | 1509877          | 0               | 0                           | 1509877         | 0             |
|          | Dr. Srivastava Naidu/ECR-SERB/2018/SN/98            | 252647           | 0             | 438914                               | 691561           | 423549          | 0                           | 268012          | 0             |
|          | Dr. Subhendu Sarkar/SERB/2019-20/121                | 666430           | 0             | 102397                               | 768827           | 504565          | 0                           | 264262          | 0             |
|          | Dr. Subrahmanyam Murala/SERB/2018-19/107            | 741802           | 0             | 410460                               | 1152262          | 96737           | 0                           | 1055525         | 0             |
|          | Dr. Sudipta Kumar Sinha/CHEM/MTR SERB/20-21/174     | 200000           | 0             | 0                                    | 200000           | 94519           | 0                           | 105481          | 0             |
|          | Dr. Sudipta Kumar Sinha/SERB/2018-19/108            | 208375           | 0             | 199811                               | 408186           | 321545          | 0                           | 86641           | 0             |
|          | DR. SUJATA PAL/SERB-AV/KAR/2021-22/194              | 0                | 0             | 500000                               | 500000           | 0               | 0                           | 500000          | 0             |
|          | Dr. Suman Kumar/SERB/18-19/SK/86                    | 1958947          | 0             | 0                                    | 1958947          | 1999753         | 0                           | 0               | 40806         |
|          | Dr.Tapas Chatterjee/SERB-CRG/19-20/142              | 514866           | 0             | 0                                    | 514866           | 6699            | 0                           | 508167          | 0             |
|          | Dr. Tharamani CN/SERB/2019-20/119                   | 2495759          | 0             | 500656                               | 2996415          | 2741866         | 0                           | 254549          | 0             |
|          | Dr T.J.Dhillip Kumar/DST/15-16/TJD/40               | 65377            | 0             | 0                                    | 65377            | 0               | 0                           | 65377           | 0             |
|          | Dr. T. J. Dhillip Kumar/SERB CRG/2020-21/169        | 1387277          | 0             | 700000                               | 2087277          | 473578          | 0                           | 1613699         | 0             |
|          | Dr. Varinder Saini/SERB-NPDF/2017-18/VS/76          | 32418            | 0             | 0                                    | 32418            | 0               | 0                           | 32418           | 0             |
|          | Dr.VenkataKalyan Tavva/SERB-SRG/19-20/145           | 603285           | 0             | 0                                    | 603285           | 391829          | 0                           | 211456          | 0             |
|          | Dr. Vijay Kant/CHEM/SERB TAR/2020-21/181            | 310000           | 0             | 0                                    | 310000           | 63744           | 0                           | 246256          | 0             |
|          | Dr. Vishwajeet Mehandia/CHEMICAL/SERB CRG/20-21/173 | 892620           | 0             | 889259                               | 1781879          | 892699          | 0                           | 889180          | 0             |
|          | Dr. Viswanath Gunturi/ECR-SERB/18-19/VG/97          | 65774            | 0             | 0                                    | 65774            | 0               | 0                           | 65774           | 0             |
|          | Ekta Singla/CRG/004431/21-22/210                    | 0                | 0             | 2389610                              | 2389610          | 117400          | 0                           | 2272210         | 0             |
|          | Madeti Prabhakar/SERB-MTR-394/21-22/205             | 0                | 0             | 220000                               | 220000           | 20000           | 0                           | 200000          | 0             |
|          | Manish Agrawal/ME-SRG-1594/21-22/201                | 0                | 0             | 2124570                              | 2124570          | 126000          | 0                           | 1998570         | 0             |
|          | Manpreet Kaur/PHY-SERB-PDF/2021-22/203              | 0                | 0             | 960000                               | 960000           | 164821          | 0                           | 795179          | 0             |
|          | Partha S Dutta/SERB-MTR-148/21-22/204               | 0                | 0             | 220000                               | 220000           | 20000           | 0                           | 200000          | 0             |
|          | Pratik K. Ray/MME-SERB-CRG-6974/21-22/209           | 0                | 0             | 3606150                              | 3606150          | 183778          | 0                           | 3422372         | 0             |
|          | Prof. Harpreet Singh/SERB-VAJRA/2018-19/HS/83       | 0                | 25927         | 0                                    | -25927           | 0               | 0                           | 0               | 25927         |
|          | Prof. P K Raina/DST/14-15/PKR/32                    | 577912           | 0             | 0                                    | 577912           | 0               | 0                           | 577912          | 0             |
|          | Ravi Mohan Prasad/SERB-CRG-7752/21-22/206           | 0                | 0             | 3250000                              | 3250000          | 177091          | 0                           | 3072909         | 0             |
|          | Revathi A/CHEM-SERB-PDF/21-22/202                   | 0                | 0             | 1012800                              | 1012800          | 216679          | 0                           | 796121          | 0             |
|          | Sandeep Gautam/PHY-SERB-CRG-2597/21-22/208          | 0                | 0             | 1522000                              | 1522000          | 78200           | 0                           | 1443800         | 0             |
|          | TJ Dhillip Kumar/CHEM/SERB-VRI/2021-22/190          | 0                | 0             | 50000                                | 50000            | 0               | 0                           | 50000           | 0             |
|          | Vishwa Pal/PHY-SERB-CRG-3060/21-22/207              | 0                | 0             | 3062000                              | 3062000          | 145400          | 0                           | 2916600         | 0             |
|          | <b>Total</b>                                        | <b>101123501</b> | <b>213502</b> | <b>57718737</b>                      | <b>158628736</b> | <b>57598142</b> | <b>1817021</b>              | <b>99560721</b> | <b>347148</b> |
| <b>B</b> | <b>Department of Science and Technology</b>         |                  |               |                                      |                  |                 |                             |                 |               |
|          | Dr. T. J. Dhillip Kumar/CHEM/DST-NSM-ILSc/20-21/183 | 1624400          | 0             | 0                                    | 1624400          | 695406          | 0                           | 928994          | 0             |
|          | Anamika Chhabra/DST/15-16/AC/41                     | 32896            | 0             | 0                                    | 32896            | 0               | 0                           | 32896           | 0             |
|          | Dhiraj K Mahajan/ME/DST-TMD -141/21-22/189          | 0                | 0             | 5848823                              | 5848823          | 862156          | 0                           | 4986667         | 0             |
|          | Dr. Atharva Poundarik/DBME/DST-TDT/20-21/184        | 1899760          | 0             | 7583                                 | 1907343          | 1378272         | 0                           | 529071          | 0             |
|          | Dr. C N Tharamani/DST/16-17/CNT/53                  | 138228           | 0             | 0                                    | 138228           | 0               | 0                           | 138228          | 0             |
|          | Dr. Deepti R. Bathula/2020-21/DSTCSRI/165           | 761560           | 0             | 0                                    | 761560           | 0               | 0                           | 761560          | 0             |
|          | Dr. Deepti R. Bathula/DST-PGI/2018-19/DRB/94        | 82617            | 0             | 0                                    | 82617            | 0               | 0                           | 82617           | 0             |
|          | Dr. Dhiraj K. Mahajan/DST/2018-19/DKM/92            | 142119           | 0             | 560393                               | 702512           | 213671          | 0                           | 488841          | 0             |
|          | Dr. Dhiraj K Mahajan/DST-TMD/19-20/128              | 17076944         | 0             | 466669                               | 17543613         | 1132621         | 0                           | 16410992        | 0             |
|          | Dr. Gagandeep Singh/DST-SP-YO/20-21/158             | 564578           | 0             | 1220174                              | 1784752          | 1466485         | 0                           | 318267          | 0             |
|          | Dr. Harpreet Singh/DST-FIST Program/15-16/HS/42     | 549188           | 0             | 1124400                              | 1673588          | 42454           | 1631134                     | 0               | 0             |
|          | Dr. Narinder Singh/DST/INT/Maxico/17-18/NS/77       | 214149           | 0             | 18796                                | 232945           | 0               | 232945                      | 0               | 0             |

**INDIAN INSTITUTE OF TECHNOLOGY ROPAR**

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

| Sr. No.  | Name of the Project                                    | Amount in Rupees |              |                                      |                 |                             |                |                 |
|----------|--------------------------------------------------------|------------------|--------------|--------------------------------------|-----------------|-----------------------------|----------------|-----------------|
|          |                                                        | Opening Balance  |              | Receipts/ Recoveries during the year | Total           | Expenditure during the year |                | Closing Balance |
|          | Dr. Narinder Singh/DST-NM-TAP-AGRI/20-21/156           | 2764480          | 0            | 706269                               | 3470749         | 1295837                     | 0              | 2174912         |
|          | Dr. Narinder Singh/DST-SEED-STI/2020-21/159            | 861013           | 0            | 19942                                | 880955          | 568466                      | 0              | 312489          |
|          | Dr. Naveen James/20-21/DST-NGP-LS-TPN-NRDMS/163        | 2619695          | 0            | 0                                    | 2619695         | 1995564                     | 0              | 624131          |
|          | Dr. Neelkanth Nirmalkar/DST-Inspire/2017-18/NN/02      | 458477           | 0            | 650000                               | 1108477         | 568474                      | 0              | 540003          |
|          | Dr. Nitin Auluck/DST/NSM/HPC/2021-22/199               | 0                | 0            | 1642480                              | 1642480         | 532710                      | 0              | 1109770         |
|          | Dr. Prabir Sarkar/DST/15-16/PS/51                      | 46680            | 0            | 0                                    | 46680           | 37669                       | 0              | 9011            |
|          | Dr. Puneet Goyal/DST-CSRI/19-20/152                    | 3011362          | 0            | 0                                    | 3011362         | 2425507                     | 0              | 585855          |
|          | Dr. Pushpendra P Singh/DST-Indo Russian/19-20/125      | 887959           | 0            | 0                                    | 887959          | 515968                      | 0              | 371991          |
|          | Dr. Rajendra Srivastava/DST-NM/16-17/RS/56             | 0                | 4634         | 0                                    | -4634           | 0                           | 0              | 4634            |
|          | Dr. Rajesh V Nair/DST-ICPS-QuST-Theme-2/20-21/157      | 13761706         | 0            | 242004                               | 14003710        | 4806608                     | 0              | 9197102         |
|          | Dr. Rajesh V. Nair/DST/Indo-Russian/2018-19/100        | 94497            | 0            | 0                                    | 94497           | 190809                      | 0              | 96312           |
|          | Dr. Rajesh V Nair/DST SJF/20-21/164                    | 206452           | 0            | 302243                               | 508695          | 302243                      | 0              | 206452          |
|          | Dr. Ranjan Das/DST-CERI/2017-18/RD/66                  | 10448            | 0            | 56617                                | 67065           | 67065                       | 0              | 0               |
|          | Dr. Ravi Kant/DST/DT/AMT/19-20/133                     | 300257           | 0            | 502096                               | 802353          | 597157                      | 0              | 205196          |
|          | Dr. Ravi Mohan Prasad/DST-TMD/19-20/130                | 4706934          | 0            | 0                                    | 4706934         | 157844                      | 0              | 4549090         |
|          | Dr. Samir Chandra Roy/DST-Inspire/2017-18/03           | 548080           | 0            | 942953                               | 1491033         | 287383                      | 0              | 1203650         |
|          | Dr. Santanu Sarkar/DST-Inspire/2018-19/04              | 531846           | 0            | 610110                               | 1141956         | 294831                      | 0              | 847125          |
|          | Dr. Satyam Agarwal/DST-INSPIRE/2018-19/05              | 760753           | 0            | 17500                                | 778253          | 579671                      | 0              | 198582          |
|          | Dr. S R Sudarshan/DST/2017-18/SRS/70                   | 105538           | 0            | 15709                                | 121247          | 107844                      | 0              | 13403           |
|          | Dr. Viswanath Gunturi/DST-AIIMS-Delhi/18-19VG/82       | 22590            | 0            | 0                                    | 22590           | 0                           | 0              | 22590           |
|          | DST-FIST (Department of Chemistry)                     | 342589           | 0            | 223866                               | 566455          | 595077                      | 0              | 28622           |
|          | DST-FIST (Department of Electrical Engineering)        | 239405           | 0            | 64773                                | 304178          | 64773                       | 0              | 239405          |
|          | DST-FIST (Department of Mathematics)                   | 1395798          | 0            | 13860                                | 1409658         | 1386000                     | 0              | 23658           |
|          | DST-FIST (Department of Physics)                       | 9000000          | 0            | 122499                               | 9122499         | 122499                      | 0              | 9000000         |
|          | Malkeet Singh/DST/2020-21/155                          | 985903           | 0            | 1274997                              | 2260900         | 1389364                     | 0              | 871536          |
|          | Lopamudra Palodhi/DST-WOS-A/21-22/211                  | 0                | 0            | 1541350                              | 1541350         | 0                           | 0              | 1541350         |
|          | Prof. Deepak Kashyap/DST/2018-19/DK/79                 | 2642565          | 0            | 591154                               | 3233719         | 821971                      | 0              | 2411748         |
|          | <b>Total</b>                                           | <b>69391466</b>  | <b>4634</b>  | <b>18787260</b>                      | <b>88174092</b> | <b>25502399</b>             | <b>1864079</b> | <b>60937182</b> |
|          |                                                        |                  |              |                                      |                 |                             |                | <b>129568</b>   |
| <b>C</b> | <b>DBT</b>                                             |                  |              |                                      |                 |                             |                |                 |
|          | Dr. Durba Pal/DBT/2018-19/DP/04                        | 0                | 88166        | 835134                               | 746968          | 722576                      | 0              | 24392           |
|          | Dr. Himanshu Tyagi/DBT/2018-19/HT/03                   | 0                | 2880         | 28749                                | 25869           | 23476                       | 2393           | 0               |
|          | Dr. Rajesh Kumar/DBT-RLF/19-20/05                      | 955898           | 0            | 807935                               | 1763833         | 206347                      | 0              | 1557486         |
|          | Dr. Srivastava Naidu/DBT-Ramalingaswami/2017-18/02     | 75264            | 0            | 501925                               | 577189          | 429800                      | 0              | 147389          |
|          | Mukesh K Saini/DBT-Indo Korea/2021-22/06               | 0                | 0            | 459536                               | 459536          | 64456                       | 0              | 395080          |
|          | Yashveer Singh/CHEM/DBT-761/21-22/07                   | 0                | 0            | 1303858                              | 1303858         | 743572                      | 0              | 560286          |
|          | <b>Total</b>                                           | <b>1031162</b>   | <b>91046</b> | <b>3937137</b>                       | <b>4877253</b>  | <b>2190227</b>              | <b>2393</b>    | <b>2684633</b>  |
|          |                                                        |                  |              |                                      |                 |                             |                | <b>0</b>        |
| <b>D</b> | <b>Council of Scientific &amp; Industrial Research</b> |                  |              |                                      |                 |                             |                |                 |
|          | Debaprasad Mandal/CHEM/CSIR-EMR/2021-22/19             | 0                | 0            | 851236                               | 851236          | 771219                      | 0              | 80017           |
|          | Dr. Avijit Goswami CSIR/19-20/AG/18                    | 11011            | 0            | 144081                               | 155092          | 142010                      | 0              | 13082           |
|          | DR. C N THARAMANI/CSIR/14-15/09                        | 15068            | 0            | 0                                    | 15068           | 0                           | 0              | 15068           |
|          | Dr. Javed N Agrewala/CSIR/SSB Award/18-19/JNA/15       | 0                | 15000        | 180000                               | 165000          | 165000                      | 0              | 0               |
|          | Dr. Prabal Banerjee/CSIR/15-16/11                      | 10703            | 0            | 0                                    | 10703           | 0                           | 0              | 10703           |
|          | Dr. Prabal Banerjee/CSIR/19-20/16                      | 3596             | 0            | 188838                               | 192434          | 153385                      | 0              | 39049           |
|          | Dr. Pushpendra P Singh/CSIR/16-17/PPS/13               | 88864            | 0            | 0                                    | 88864           | 0                           | 0              | 88864           |

INDIAN INSTITUTE OF TECHNOLOGY ROPAR

SCHEDULE- 3(a) SPONSORED PROJECTS

| Amount in Rupees |                                                      |                 |              |                                      |                 |                             |                 |                |               |
|------------------|------------------------------------------------------|-----------------|--------------|--------------------------------------|-----------------|-----------------------------|-----------------|----------------|---------------|
| Sr. No.          | Name of the Project                                  | Opening Balance |              | Receipts/ Recoveries during the year | Total           | Expenditure during the year | Closing Balance |                |               |
|                  | Dr. Rajendra Srivastava/CSIR/19-20/17                | 95369           | 0            | 125222                               | 220591          | 218921                      | 0               | 1670           | 0             |
|                  | Dr. T J Dhillip/CSIR (3060) EMR/2021-22/21           | 0               | 0            | 266667                               | 266667          | 9360                        | 0               | 257307         | 0             |
|                  | Dr. Yashveer Singh/CSIR/15-16/YS/12                  | 13710           | 0            | 0                                    | 13710           | 0                           | 0               | 13710          | 0             |
|                  | Indranil Chatterjee/CSIR-EMR-0437/21-22/20           | 0               | 0            | 651684                               | 651684          | 378991                      | 0               | 272693         | 0             |
|                  | <b>Total</b>                                         | <b>238321</b>   | <b>15000</b> | <b>2407728</b>                       | <b>2631049</b>  | <b>1838886</b>              | <b>0</b>        | <b>792163</b>  | <b>0</b>      |
| <b>E</b>         | <b>Defence Research and Development Organization</b> |                 |              |                                      |                 |                             |                 |                |               |
|                  | Dr. C C Reddy/DRDO/14-15/CCR/04                      | 9751            | 0            | 0                                    | 9751            | 0                           | 0               | 9751           | 0             |
|                  | Dr. C C Reddy/DRDO-TBRL/2018-19/12                   | 85660           | 0            | 743200                               | 828860          | 855385                      | 0               | 0              | 26525         |
|                  | Dr. Devranjan Samanta/DRDO/19-20/13                  | 0               | 6886         | 329587                               | 322701          | 391897                      | 14587           | 0              | 83783         |
|                  | Dr. Ekta Singia/DRDO-CARS/19-20/14                   | 563654          | 0            | 704376                               | 1268030         | 1178222                     | 0               | 89808          | 0             |
|                  | Dr. Harpreet Singh/DRDO/15-16/HS/08                  | 48654           | 0            | 0                                    | 48654           | 0                           | 0               | 48654          | 0             |
|                  | Dr. Kailash Chandra Jena/DRDO/16-17/KCJ/07           | 248046          | 0            | 0                                    | 248046          | 0                           | 0               | 248046         | 0             |
|                  | Dr. Mukesh Kumar/DRDO/2018-19/MK/11                  | 860000          | 0            | 17380                                | 877380          | 787295                      | 90085           | 0              | 0             |
|                  | Dr. Muthulingam S/CIVIL/DRDO CARS/20-21/16           | 120720          | 0            | 35000                                | 155720          | 174849                      | 0               | 0              | 19129         |
|                  | Dr. Navin Kumar/DRDO/2016-17/NK/06                   | 0               | 0            | 10697                                | 10697           | 0                           | 10697           | 0              | 0             |
|                  | Dr. Navin Kumar/DRDO-ARMREB/2021-22/18               | 0               | 0            | 2339595                              | 2339595         | 50625                       | 0               | 2288970        | 0             |
|                  | Dr. Navin Kumar/DRDO-TBRL-CARS/20-21/15              | 2900860         | 0            | 0                                    | 2900860         | 669112                      | 0               | 2231748        | 0             |
|                  | Dr. Prabhat K Agnihotri/DRDO-ARMERB/2021-22/17       | 0               | 0            | 2803840                              | 2803840         | 1403889                     | 0               | 1399951        | 0             |
|                  | Dr. Rohit Y Sharma/DRDO/14-15/RYS/03                 | 10600           | 0            | 0                                    | 10600           | 0                           | 0               | 10600          | 0             |
|                  | Sachin Kumar/DRDO-ARDB/2021-22/19                    | 0               | 0            | 1226650                              | 1226650         | 40550                       | 0               | 1186100        | 0             |
|                  | <b>Total</b>                                         | <b>4847945</b>  | <b>6886</b>  | <b>8210325</b>                       | <b>13051384</b> | <b>5551824</b>              | <b>115369</b>   | <b>7513628</b> | <b>129437</b> |
| <b>F</b>         | <b>Department of Atomic Energy</b>                   |                 |              |                                      |                 |                             |                 |                |               |
|                  | Dr. Debangsu Roy/DAE-BRNS/2020-21/110                | 2000000         | 0            | 147550                               | 2147550         | 1964050                     | 0               | 183500         | 0             |
|                  | Dr. Mukesh Kumar/DAE/15-16/MK/04                     | 110851          | 0            | 0                                    | 110851          | 0                           | 0               | 110851         | 0             |
|                  | Dr. Prabal Banerjee/DAE-BRNS/20-21/111               | 1075000         | 0            | 108329                               | 1183329         | 376979                      | 0               | 806350         | 0             |
|                  | Dr. Ravi Mohan Prasad/DAE-YSRA/19-20/08              | 2022000         | 0            | 0                                    | 2022000         | 41042                       | 0               | 1980958        | 0             |
|                  | Dr. Tapas Chatterjee/DAE/2017-18/TC/06               | 462000          | 0            | 0                                    | 462000          | 413281                      | 0               | 48719          | 0             |
|                  | Prof. Prabhu K Raina/DAE-BRNS/20-21/09               | 1739000         | 0            | 0                                    | 1739000         | 307067                      | 0               | 1431933        | 0             |
|                  | Prof. R.G. Pillay/DAE Raja Ramana Fellow/2019/07     | 150000          | 0            | 1200000                              | 1350000         | 55114                       | 0               | 1294886        | 0             |
|                  | <b>Total</b>                                         | <b>7558851</b>  | <b>0</b>     | <b>1455879</b>                       | <b>9014730</b>  | <b>3157533</b>              | <b>0</b>        | <b>5857197</b> | <b>0</b>      |
| <b>G</b>         | <b>TIDE</b>                                          |                 |              |                                      |                 |                             |                 |                |               |
|                  | PI-Dr Nitin Auluck                                   | 3952838         | 0            | 528026                               | 4480864         | 855818                      | 0               | 3625046        | 0             |
| <b>H</b>         | <b>Indian Council of Social Science Research</b>     |                 |              |                                      |                 |                             |                 |                |               |
|                  | Dr. Rahul T M/CIVIL/ICSSR/20-21/04                   | 105000          | 0            | 168000                               | 273000          | 270175                      | 0               | 2825           | 0             |
|                  | Dr. Samareesh Bardhan/ICSSR/19-20/SB/03              | 19955           | 0            | 28020                                | 47975           | 20936                       | 0               | 27039          | 0             |
|                  | Dr. Smruti Ranjan Behera/ICSSR/17-18/SRB/02          | 0               | 57991        | 6499                                 | -51492          | 0                           | 0               | 0              | 51492         |
|                  | <b>Total</b>                                         | <b>124955</b>   | <b>57991</b> | <b>202519</b>                        | <b>269483</b>   | <b>291111</b>               | <b>0</b>        | <b>29864</b>   | <b>51492</b>  |
| <b>I</b>         | <b>Central Power Research Institute</b>              |                 |              |                                      |                 |                             |                 |                |               |
|                  | Dr. Bibhu Prasad Padhy/CPRI/2021-22/02               | 0               | 0            | 1004000                              | 1004000         | 82975                       | 0               | 921025         | 0             |
|                  | Dr. C C Reddy/CPRI Project/14-15                     | 32986           | 0            | 0                                    | 32986           | 0                           | 0               | 32986          | 0             |
|                  | <b>Total</b>                                         | <b>32986</b>    | <b>0</b>     | <b>1004000</b>                       | <b>1036986</b>  | <b>82975</b>                | <b>0</b>        | <b>954011</b>  | <b>0</b>      |

INDIAN INSTITUTE OF TECHNOLOGY ROPAR

SCHEDULE- 3(a) SPONSORED PROJECTS

| Sr. No. | Name of the Project                                    | Amount in Rupees |                                      |         |                             |         |                 |         |      |
|---------|--------------------------------------------------------|------------------|--------------------------------------|---------|-----------------------------|---------|-----------------|---------|------|
|         |                                                        | Opening Balance  | Receipts/ Recoveries during the year | Total   | Expenditure during the year |         | Closing Balance |         |      |
| J       | British Council Project Grant                          | 1588067          | 0                                    | 1588067 | 0                           | 0       | 1588067         | 0       | 0    |
| K       | Department of Electronics and Information Technology   |                  |                                      |         |                             |         |                 |         |      |
|         | Dr. K Ramachandra Sekhar/CDAC-MEIT/2021-22/05          | 0                | 0                                    | 2839532 | 2839532                     | 92000   | 0               | 2747532 | 0    |
|         | Dr. Rohit Y Sharma/Deity/14-15/01                      | 2635             | 0                                    | 991900  | 994535                      | 438000  | 556535          | 0       | 0    |
|         | Dr. Rohit Y Sharma/PhD-MLA/15-16/02                    | 1193577          | 0                                    | 0       | 1193577                     | 262151  | 0               | 931426  | 0    |
|         | Dr. Rohit Y Sharma/YFRF-MEITY/18-19/03                 | 424548           | 0                                    | 0       | 424548                      | 391751  | 0               | 32797   | 0    |
|         | Dr. Sarang Gumfekar/MeitY/2021-22/04                   | 0                | 0                                    | 2798982 | 2798982                     | 614617  | 0               | 2184365 | 0    |
|         | Total                                                  | 1620760          | 0                                    | 6630414 | 8251174                     | 1798519 | 556535          | 5896120 | 0    |
| L       | Consultancy                                            |                  |                                      |         |                             |         |                 |         |      |
|         | ADITYA SINGH RAJPUT/CP-GARRISON ENGG./21-22/161        | 0                | 0                                    | 173460  | 173460                      | 173460  | 0               | 0       | 0    |
|         | ADITYA SINGH RAJPUT/CP-MADUSUDHAN PROJECT/21-22/167    | 0                | 0                                    | 216000  | 216000                      | 216000  | 0               | 0       | 0    |
|         | ADITYA S RAJPUT/CONSUL-KULDEEP K CONT/21-22/187        | 0                | 0                                    | 150000  | 150000                      | 125000  | 0               | 25000   | 0    |
|         | ADITYA S RAJPUT/CONSUL-SDP BUILD.T/21-22/189           | 0                | 0                                    | 25000   | 25000                       | 25000   | 0               | 0       | 0    |
|         | Aditya S Rajput/CP-Mohangarh Const./21-22/200          | 0                | 0                                    | 30000   | 30000                       | 30000   | 0               | 0       | 0    |
|         | Aditya S Rajput/CP-Sacred Heart Sch./21-22/195         | 0                | 0                                    | 204000  | 204000                      | 0       | 0               | 204000  | 0    |
|         | ANUPAM BANDYOPADHYAY/CP-RAKS PHARMA/2021-22/176        | 0                | 0                                    | 840000  | 840000                      | 385804  | 0               | 454196  | 0    |
|         | Atharva Poundarik/RND - RODENY STEWART/2021-22/179     | 0                | 0                                    | 1118895 | 1118895                     | 1011    | 0               | 1117884 | 0    |
|         | Atharva Poundarik/RND-VENKY'S/21-22/175                | 0                | 0                                    | 513000  | 513000                      | 0       | 0               | 513000  | 0    |
|         | DHIRAJ K MAHAJAN/CP-ENERSTRONG/21-22/163               | 0                | 0                                    | 219822  | 219822                      | 193976  | 0               | 25846   | 0    |
|         | Dr. Abhinav Dhalli/Consultancy/2017-18/AD/23           | 47419            | 0                                    | 0       | 47419                       | 0       | 0               | 47419   | 0    |
|         | Dr. Aditya Singh Rajput Consul-PSWC/20-21/114          | 5600             | 0                                    | 0       | 5600                        | 0       | 0               | 5600    | 0    |
|         | Dr. Aditya Singh Rajput/EE-WSSD/20-21/102              | 32290            | 0                                    | 0       | 32290                       | 0       | 0               | 32290   | 0    |
|         | Dr. A.K. Chakraborti/Sun Pharma/20-21/130              | 277502           | 0                                    | 0       | 277502                      | 0       | 0               | 277502  | 0    |
|         | Dr. Amar Nath Roy Chowdhury/Consul./NCC Ltd/2018-19/45 | 8474             | 0                                    | 0       | 8474                        | 0       | 0               | 8474    | 0    |
|         | Dr. Anupam Agrawal/Consul./Lakshmi Designers/19-20/79  | 0                | 5865                                 | 0       | -5865                       | 0       | 0               | 0       | 5865 |
|         | Dr. Anupam Bandyopadhyay/Kashiv Bio/2021-22/149        | 0                | 0                                    | 2827448 | 2827448                     | 425332  | 0               | 2402116 | 0    |
|         | Dr. Ashish Sahani/Class One System/20-21/95            | 105000           | 0                                    | 0       | 105000                      | 0       | 0               | 105000  | 0    |
|         | Dr. Atharva Poundarik/Sheela Foam/2021-22/148          | 0                | 0                                    | 1498127 | 1498127                     | 665312  | 0               | 832815  | 0    |
|         | Dr. Balwinder S Sodhi/Consul-Broadridge/20-21/117      | 0                | 0                                    | 963900  | 963900                      | 963900  | 0               | 0       | 0    |
|         | Dr. C C Reddy/Apar Ind. Ltd./19-20/68                  | 58859            | 0                                    | 0       | 58859                       | 0       | 0               | 58859   | 0    |
|         | Dr. C C Reddy/Consul-Adani Electricity/20-21/110       | 401553           | 0                                    | 734340  | 1135893                     | 471062  | 0               | 664831  | 0    |
|         | Dr. C C Reddy/Consul-Bharat Elect. Ltd./20-21/116      | 0                | 9450                                 | 61556   | 52106                       | 0       | 0               | 52106   | 0    |
|         | DR. C C REDDY/CONSUL-GMADA/20-21/115                   | 8400             | 0                                    | 0       | 8400                        | 0       | 0               | 8400    | 0    |
|         | Dr. C C Reddy/Consul-NHPC/20-21/113                    | 36316            | 0                                    | 0       | 36316                       | 0       | 0               | 36316   | 0    |
|         | Dr. C C Reddy/Consultancy/2017-18/CCR/17               | 500              | 0                                    | 0       | 500                         | 0       | 0               | 500     | 0    |
|         | Dr. C C Reddy/Consultancy/CPWD/18-19/CCR/33            | 4999             | 0                                    | 52156   | 57155                       | 7956    | 0               | 49199   | 0    |
|         | Dr. C C Reddy/Surface Hydrology/2020-21/135            | 502882           | 0                                    | 1475203 | 1978085                     | 671294  | 0               | 1306791 | 0    |
|         | Dr. Deepti Bhatula/Uppsala University/19-20/55         | 357543           | 0                                    | 208750  | 566293                      | 102028  | 0               | 464265  | 0    |
|         | Dr. Dhiraj K. Mahajan/Consultancy/NPIU/2018-19/46      | 2283102          | 0                                    | 7300    | 2290402                     | 2283102 | 0               | 7300    | 0    |
|         | Dr. Dhiraj K Mahajan/Consul. Bafna/20-21/92            | 40608            | 0                                    | 0       | 40608                       | 40608   | 0               | 0       | 0    |
|         | Dr. Indramani Dhada/MC Chandigarh/2021-22/172          | 0                | 0                                    | 3469392 | 3469392                     | 603232  | 0               | 2866160 | 0    |
|         | Dr. Jitendra/Dr. Anshu Dhar - Consultancy Project      | 16510            | 0                                    | 0       | 16510                       | 0       | 0               | 16510   | 0    |
|         | Dr. Jitendra Prasad/Consul-RSCOE/19-20/90              | 314286           | 0                                    | 300000  | 614286                      | 314286  | 0               | 300000  | 0    |

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SCHEDULE- 3(a) SPONSORED PROJECTS

| Sr. No.                                                | Name of the Project | Amount in Rupees |       |                                      |         |         |                             |                 |       |
|--------------------------------------------------------|---------------------|------------------|-------|--------------------------------------|---------|---------|-----------------------------|-----------------|-------|
|                                                        |                     | Opening Balance  |       | Receipts/ Recoveries during the year |         | Total   | Expenditure during the year | Closing Balance |       |
| Dr. J Prasad/Consultancy/2018-19/JP/32                 |                     | 14003            | 0     | 0                                    | 0       | 14003   | 0                           | 14003           | 0     |
| Dr. Khushboo Rakha/Consul-Global SPS/19-20/94          |                     | 5000             | 0     | 0                                    | 0       | 5000    | 0                           | 5000            | 0     |
| Dr. K Ramachandra/Consul-Ideamines/20-21/119           |                     | 1856             | 0     | 0                                    | 0       | 1856    | 0                           | 1856            | 0     |
| Dr. L Vijay Anand/Consul-PB, W/S/21-22/153             |                     | 0                | 0     | 60000                                | 60000   | 60000   | 9152                        | 50848           | 0     |
| Dr. L Vijay Anand/Consul-PWSSB/21-22/152               |                     | 0                | 0     | 212400                               | 212400  | 212400  | 212400                      | 0               | 0     |
| DR. L VIJAY ANAND/EE PB W/S & SEWERA/21-22/185         |                     | 0                | 0     | 59322                                | 59322   | 59322   | 9887                        | 49435           | 0     |
| Dr. L Vijay Anand/MC Jalandhar/20-21/139               |                     | 0                | 0     | 2731000                              | 2731000 | 2731000 | 416594                      | 2314406         | 0     |
| Dr. L Vijay Anand/PC SNEHAL CONST./20-21/140           |                     | 0                | 0     | 51840                                | 51840   | 51840   | 0                           | 0               | 0     |
| Dr. Muthulingam S/Acon Projects/2021-22/144            |                     | 0                | 0     | 431059                               | 431059  | 431059  | 431059                      | 0               | 0     |
| Dr. Muthulingam S/AERO INFRACON/2020-21/146            |                     | 0                | 0     | 99120                                | 99120   | 99120   | 99120                       | 0               | 0     |
| Dr. Muthulingam S/AIR STACK/2021-22/202                |                     | 0                | 0     | 36000                                | 36000   | 36000   | 6000                        | 30000           | 0     |
| Dr. Muthulingam S/Chiranji Lal Group/21-22/154         |                     | 0                | 0     | 145848                               | 145848  | 145848  | 145848                      | 0               | 0     |
| Dr. Muthulingam S/Consul/Amritsar Trust/2020-21/137    |                     | 107400           | 0     | 0                                    | 107400  | 107400  | 107400                      | 0               | 0     |
| Dr. Muthulingam S/Consul/Bnal Prefab/2020-21/138       |                     | 30931            | 0     | 227560                               | 258491  | 258491  | 209931                      | 48560           | 0     |
| Dr. Muthulingam S/Consul/Deepak Builders/20-21/133     |                     | 0                | 0     | 120000                               | 120000  | 120000  | 12000                       | 108000          | 0     |
| Dr. Muthulingam S/Consul/Tech Pacific/20-21/131        |                     | 210000           | 0     | 524360                               | 734360  | 734360  | 476360                      | 258000          | 0     |
| Dr. Muthulingam S/GAANESH KARTIKEY/2021-22/143         |                     | 0                | 0     | 1576495                              | 1576495 | 1576495 | 616750                      | 959745          | 0     |
| Dr. Muthulingam S/MC Rupnagar/2021-22/142              |                     | 0                | 0     | 25488                                | 25488   | 25488   | 25488                       | 0               | 0     |
| Dr. Muthulingam S/NAVNI/IRMAN CONST./2021-22/147       |                     | 0                | 0     | 304680                               | 304680  | 304680  | 174680                      | 130000          | 0     |
| Dr. Muthulingam S/P&R Infra/2020-21/141                |                     | 0                | 0     | 42112                                | 42112   | 42112   | 42112                       | 0               | 0     |
| Dr. Muthulingam S/RIP/L/19-20/73                       |                     | 36000            | 0     | 34848                                | 70848   | 70848   | 57348                       | 13500           | 0     |
| Dr. Muthulingam S/SGF Infra/2020-21/97                 |                     | 78750            | 0     | 437280                               | 516030  | 516030  | 516030                      | 0               | 0     |
| Dr. Muthulingam S/Wazir Steel/20-21/98                 |                     | 0                | 0     | 86400                                | 86400   | 86400   | 14400                       | 72000           | 0     |
| Dr. Narayanan C K/ Consul-Verisk Analytics/20-21/120   |                     | 925000           | 0     | 419703                               | 1344703 | 1344703 | 925533                      | 419170          | 0     |
| Dr. Narayanan C Krishnan/Consul./PGIMER Chd/2018-19/47 |                     | 29322            | 0     | 0                                    | 29322   | 29322   | 23000                       | 6322            | 0     |
| Dr. Narinder Singh/Consul./Cedrus/19-20/70             |                     | 1012306          | 0     | 0                                    | 1012306 | 1012306 | 919010                      | 93296           | 0     |
| Dr. Narinder Singh/Consul./HTMA/19-20/80               |                     | 376882           | 0     | 25000                                | 401882  | 401882  | 380873                      | 21009           | 0     |
| Dr. Narinder Singh/Consultancy/2017-18/NS/19           |                     | 3781             | 0     | 0                                    | 3781    | 3781    | 0                           | 3781            | 0     |
| Dr. Narinder Singh/Excise & Taxation Pb./19-20/54      |                     | 16748            | 0     | 0                                    | 16748   | 16748   | 0                           | 16748           | 0     |
| Dr. Narinder Singh/HPCL-Consultancy/2018-19/NS/34      |                     | 148515           | 0     | 0                                    | 148515  | 148515  | 0                           | 148515          | 0     |
| Dr. Narinder Singh/ITC Limited/19-20/72                |                     | 106842           | 0     | 0                                    | 106842  | 106842  | 0                           | 106842          | 0     |
| Dr. Narinder Singh/PPCB/Consultancy/2018-18/NS/30      |                     | 0                | 12697 | 0                                    | -12697  | -12697  | 0                           | 0               | 12697 |
| Dr. Naveen James/Max Infra (I) Ltd./20-21/105          |                     | 1125             | 0     | 0                                    | 1125    | 1125    | 0                           | 1125            | 0     |
| Dr. Neelkanth Nirmalkar/Consul/TATA Steel/19-20/91     |                     | 432240           | 0     | 885000                               | 1317240 | 1317240 | 135000                      | 1182240         | 0     |
| Dr. Parwinder Singh/Consul-Saksham Education/19-20/52  |                     | 84746            | 0     | 0                                    | 84746   | 84746   | 0                           | 84746           | 0     |
| Dr. Putul Haldar/Consul-CPWD/18-19/42                  |                     | 48               | 0     | 0                                    | 48      | 48      | 0                           | 48              | 0     |
| Dr. Raheena M/Consul./PSTCL/19-20/82                   |                     | 13000            | 0     | 0                                    | 13000   | 13000   | 0                           | 13000           | 0     |
| Dr. Rajendra Srivastava/Consulancy/HPCL/20-21/127      |                     | 1447734          | 0     | 2574994                              | 4022728 | 4022728 | 2613062                     | 1409666         | 0     |
| Dr. Rajendra Srivastava/Consul/Bry Air/19-20/88        |                     | 64102            | 0     | 672314                               | 736416  | 736416  | 326211                      | 410205          | 0     |
| Dr. Rakesh Kumar/PHY/Consul/RI Instr/20-21/134         |                     | 87167            | 0     | 0                                    | 87167   | 87167   | 81900                       | 5267            | 0     |
| Dr. Ramjee Repaka/Consul-GoRitzy.In/20-21/125          |                     | 127119           | 0     | 0                                    | 127119  | 127119  | 0                           | 127119          | 0     |
| Dr. Ramjee Repaka/Excise Punjab/2021-22/150            |                     | 0                | 0     | 1152800                              | 1152800 | 1152800 | 1152800                     | 0               | 0     |
| Dr. Ravibabu/Consul-SS Automation/19-20/74             |                     | 84746            | 0     | 0                                    | 84746   | 84746   | 0                           | 84746           | 0     |
| Dr. Rohit Y Sharma/Consultancy/PSDM/20-21/128          |                     | 2254414          | 0     | 1960147                              | 4214561 | 4214561 | 3480641                     | 733920          | 0     |
| Dr. Rohit Y Sharma/Gilard Elect. Pvt. Ltd./19-20/61    |                     | 1249             | 0     | 0                                    | 1249    | 1249    | 0                           | 1249            | 0     |

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SCHEDULE- 3(a) SPONSORED PROJECTS

| Sr. No. | Name of the Project                                         | Amount in Rupees |   |                                      |         |                             |                 |         |      |
|---------|-------------------------------------------------------------|------------------|---|--------------------------------------|---------|-----------------------------|-----------------|---------|------|
|         |                                                             | Opening Balance  |   | Reciepts/ Recoveries during the year | Total   | Expenditure during the year | Closing Balance |         |      |
|         | Dr. Rohit Y Sharma/Tech IndusOne/20-21/106                  | 2018             | 0 | 0                                    | 2018    | 0                           | 0               | 2018    | 0    |
|         | Dr. Sagar & Dr. Reet Kamal/20-21/HWD Ropar/129              | 4036272          | 0 | 0                                    | 4036272 | 35140                       | 0               | 4001132 | 0    |
|         | Dr. Sagar R. Chavan/Consul-BBMB/18-19/43                    | 1050000          | 0 | 0                                    | 1050000 | 1050000                     | 0               | 0       | 0    |
|         | Dr. Sagar R. Chavan/Consul-BBMB/19-20/64                    | 548124           | 0 | 173460                               | 721584  | 721584                      | 0               | 0       | 0    |
|         | Dr. Sagar R Chavan/Consul/MCP/19-20/78                      | 7025             | 0 | 0                                    | 7025    | 0                           | 0               | 7025    | 0    |
|         | Dr. Sagar R Chavan/Consul-WRDP/20-21/121                    | 321522           | 0 | 0                                    | 321522  | 0                           | 0               | 321522  | 0    |
|         | Dr. Sagar R. Chavan/Dr. Reet K. Tiwari/Consul-WRDP/18-19/41 | 6668             | 0 | 0                                    | 6668    | 0                           | 0               | 6668    | 0    |
|         | Dr. Sagar R. Chavan/National Sec. Council/21-22/151         | 0                | 0 | 368542                               | 368542  | 287744                      | 0               | 80798   | 0    |
|         | Dr. Sagar R Chavan/Water Resources Dept./21-22/186          | 0                | 0 | 796610                               | 796610  | 0                           | 0               | 796610  | 0    |
|         | Dr. Saifullah Payami/Bharat Elect. Ltd./2020-21/123         | 297091           | 0 | 191000                               | 488091  | 129265                      | 0               | 358826  | 0    |
|         | Dr. Samir Chandra Roy/Consul/ Max Inf./19-20/83             | 12712            | 0 | 0                                    | 12712   | 0                           | 0               | 12712   | 0    |
|         | Dr. Sayantan Ganguly/CIVIL/Consul. HIRMI/20-21/136          | 810871           | 0 | 0                                    | 810871  | 810871                      | 0               | 0       | 0    |
|         | Dr. S Murala/Consul./Huawei/19-20/76                        | 10835            | 0 | 1020600                              | 1031435 | 170100                      | 0               | 861335  | 0    |
|         | Dr. S. Muthulingam/Consul./Airef Eng./19-20/62              | 709626           | 0 | 0                                    | 709626  | 424350                      | 0               | 285276  | 0    |
|         | Dr. S. Muthulingam/Consul./JDPS/19-20/69                    | 16671            | 0 | 0                                    | 16671   | 0                           | 0               | 16671   | 0    |
|         | Dr. S. Muthulingam/K.K. Engineers/19-20/66                  | 0                | 0 | 262464                               | 262464  | 149824                      | 0               | 112640  | 0    |
|         | Dr. S. Naidu / D K Mahajan/Max Speciality/20-21/108         | 201034           | 0 | 297124                               | 498158  | 192424                      | 0               | 305735  | 0    |
|         | Dr. Somitra Sanadhya/C-DOT/19-20/59                         | 360000           | 0 | 0                                    | 360000  | 0                           | 0               | 360000  | 0    |
|         | Dr. Subramanyam Murala/15-16/SM/008                         | 5312             | 0 | 0                                    | 5312    | 0                           | 0               | 5312    | 0    |
|         | Dr. Suman Kumar/Consul-ID Tech Solution/19-20/75            | 6000             | 0 | 0                                    | 6000    | 0                           | 0               | 6000    | 0    |
|         | Dr. Suman Kumar/Consul-PSCST/19-20/86                       | 410494           | 0 | 0                                    | 410494  | 74913                       | 0               | 335581  | 0    |
|         | Ekta Singla/CP-NUGENIX/2021-22/201                          | 0                | 0 | 41600                                | 41600   | 0                           | 0               | 41600   | 0    |
|         | Harpreet Singh/CP-CHEEMA BOILERS/21-22/194                  | 0                | 0 | 30000                                | 30000   | 30000                       | 0               | 0       | 0    |
|         | Hindustan Petroleum Corporation Limited                     | 0                | 0 | 0                                    | 0       | 0                           | 0               | 0       | 0    |
|         | Indramani Dhada/CP-CPCB/2021-22/177                         | 0                | 0 | 144000                               | 144000  | 23375                       | 0               | 120625  | 0    |
|         | MUTHULINGAM S/CIVIL/CP-AERO INFRA/21-22/178                 | 0                | 0 | 30000                                | 30000   | 30000                       | 0               | 0       | 0    |
|         | MUTHULINGAM S/CIVIL/CP-AMIT K SETH CONT./21-22/183          | 0                | 0 | 12000                                | 12000   | 2000                        | 0               | 10000   | 0    |
|         | MUTHULINGAM S/CIVIL/CP-ANSAL BUILD./21-22/158               | 0                | 0 | 78758                                | 78758   | 78758                       | 0               | 0       | 0    |
|         | MUTHULINGAM S/CIVIL/CP-EVERY DAY STEEL/21-22/162            | 0                | 0 | 187920                               | 187920  | 187920                      | 0               | 0       | 0    |
|         | MUTHULINGAM S/CIVIL/CP-JEET CONST./21-22/159                | 0                | 0 | 218064                               | 218064  | 218064                      | 0               | 0       | 0    |
|         | MUTHULINGAM S/CIVIL/CP-NIAGARA/21-22/156                    | 0                | 0 | 25488                                | 25488   | 25488                       | 0               | 0       | 0    |
|         | MUTHULINGAM S/CIVIL/CP-P&R INFRA/21-22/184                  | 0                | 0 | 404448                               | 404448  | 277433                      | 0               | 127015  | 0    |
|         | MUTHULINGAM S/CIVIL/CP-RK INFRA/21-22/160                   | 0                | 0 | 45878                                | 45878   | 53078                       | 0               | 0       | 7200 |
|         | MUTHULINGAM S/CIVIL/CP-STEEL BUILD/21-22/198                | 0                | 0 | 87600                                | 87600   | 14600                       | 0               | 73000   | 0    |
|         | Muthulingam S/CP-Ceigall India/21-22/173                    | 0                | 0 | 58800                                | 58800   | 9800                        | 0               | 49000   | 0    |
|         | MUTHULINGAM S/CP-CONST. EQUIP. CO./21-22/164                | 0                | 0 | 111456                               | 111456  | 111456                      | 0               | 0       | 0    |
|         | Muthulingam S/CP-IDDC Eng./21-22/192                        | 0                | 0 | 45000                                | 45000   | 12000                       | 0               | 33000   | 0    |
|         | MUTHULINGAM S/CP-ITEC INFRA/21-22/165                       | 0                | 0 | 79296                                | 79296   | 53296                       | 0               | 26000   | 0    |
|         | MUTHULINGAM S/CP-MIR FABRICATORS/21-22/169                  | 0                | 0 | 362832                               | 362832  | 109832                      | 0               | 253000  | 0    |
|         | MUTHULINGAM S/CP-NIAGARA METALS/21-22/171                   | 0                | 0 | 339720                               | 339720  | 192320                      | 0               | 147400  | 0    |
|         | Muthulingam S/CP-Om Sai/21-22/174                           | 0                | 0 | 27600                                | 27600   | 4600                        | 0               | 23000   | 0    |
|         | MUTHULINGAM S/CP-OUTLINERS STRUCT./21-22/166                | 0                | 0 | 35400                                | 35400   | 10400                       | 0               | 25000   | 0    |
|         | Muthulingam S/CP-Rohit Verma/21-22/188                      | 0                | 0 | 30000                                | 30000   | 5000                        | 0               | 25000   | 0    |
|         | MUTHULINGAM S / D S Tomar/21-22/197                         | 0                | 0 | 180000                               | 180000  | 30000                       | 0               | 150000  | 0    |
|         | MUTHULINGAM S / EE PB W/S & SEWERA/21-22/196                | 0                | 0 | 30000                                | 30000   | 5000                        | 0               | 25000   | 0    |

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SCHEDULE- 3(a) SPONSORED PROJECTS

| Amount in Rupees |                                                            |                 |              |                                      |                 |                             |                 |                 |              |
|------------------|------------------------------------------------------------|-----------------|--------------|--------------------------------------|-----------------|-----------------------------|-----------------|-----------------|--------------|
| Sr. No.          | Name of the Project                                        | Opening Balance |              | Receipts/ Recoveries during the year | Total           | Expenditure during the year | Closing Balance |                 |              |
|                  | MUTHULINGAM S /HMM INFRA/21-22/205                         | 0               | 0            | 48000                                | 48000           | 4000                        | 0               | 44000           | 0            |
|                  | MUTHULINGAM S / LUDH. SMART CITY/21-22/199                 | 0               | 0            | 144000                               | 144000          | 38400                       | 0               | 105600          | 0            |
|                  | MUTHULINGAM S/RISHI RANJAN/21-22/204                       | 0               | 0            | 75000                                | 75000           | 0                           | 0               | 75000           | 0            |
|                  | Narinder Singh/CP-CEDRUS BIO-PRODUCTS/21-22/191            | 0               | 0            | 756000                               | 756000          | 126000                      | 0               | 630000          | 0            |
|                  | Prof. CR Suri/N Singh/Bioera Healthcare/20-21/101          | 35569           | 0            | 0                                    | 35569           | 0                           | 0               | 35569           | 0            |
|                  | Prof. CR Suri/N Singh/E2H Tech./20-21/103                  | 68102           | 0            | 0                                    | 68102           | 0                           | 0               | 68102           | 0            |
|                  | Prof. Harpreet Singh/ABB Global/2021-22/145                | 0               | 0            | 602225                               | 602225          | 288731                      | 0               | 313494          | 0            |
|                  | Prof. Harpreet Singh/Consul/VIT/19-20/89                   | 41500           | 0            | 20450                                | 61950           | 61950                       | 0               | 0               | 0            |
|                  | Prof. Harpreet Singh/CP/PTU/19-20/77                       | 297228          | 0            | 0                                    | 297228          | 18210                       | 0               | 279018          | 0            |
|                  | Puneet Goyal/CP-Blocube Matrics/21-22/193                  | 0               | 0            | 640000                               | 640000          | 152267                      | 0               | 487733          | 0            |
|                  | POTAL HALDAR/CP-GS PEB WORKS/21-22/168                     | 0               | 0            | 166200                               | 166200          | 155412                      | 0               | 10788           | 0            |
|                  | Putul Haldar/CP-AK GUPTA/2021-22/182                       | 0               | 0            | 156000                               | 156000          | 156000                      | 0               | 130000          | 0            |
|                  | POTAL HALDAR/CP-CKOSMIC SURGICAL/21-22/170                 | 0               | 0            | 88500                                | 88500           | 28500                       | 0               | 60000           | 0            |
|                  | Putul Haldar/CP-Lifetrust Health Care/21-22/190            | 0               | 0            | 190000                               | 190000          | 190000                      | 0               | 0               | 0            |
|                  | Putul Haldar/CP-Padma Developers/2021-22/181               | 0               | 0            | 282000                               | 282000          | 47000                       | 0               | 235000          | 0            |
|                  | Putul Haldar/CP-RKS Builders/2021-22/180                   | 0               | 0            | 120000                               | 120000          | 120000                      | 0               | 0               | 0            |
|                  | REET KAMAL/DR. SAGAR/EE-WMI DIV/21-22/203                  | 0               | 0            | 2203390                              | 2203390         | 0                           | 0               | 2203390         | 0            |
|                  | REET KAMAL TIWARI/CIVIL/CP-OMAXE/2021-22/157               | 0               | 0            | 900000                               | 900000          | 900000                      | 0               | 0               | 0            |
|                  | Royal Academy of Engineering, UK Grant (Dr. Brajesh Rawat) | 0               | 0            | 5289063                              | 5289063         | 3260847                     | 0               | 2028216         | 0            |
|                  | Viswanath Gunturi /CSE/CP-Microsoft/20-21/155              | 0               | 0            | 729872                               | 729872          | 293256                      | 0               | 436616          | 0            |
|                  | <b>Total</b>                                               | <b>21457543</b> | <b>28012</b> | <b>48110479</b>                      | <b>69540010</b> | <b>32612000</b>             | <b>0</b>        | <b>36953773</b> | <b>25762</b> |
|                  |                                                            |                 |              |                                      |                 |                             |                 |                 |              |
| M                | PDIF                                                       |                 |              |                                      |                 |                             |                 |                 |              |
|                  | PI-Dr Nitin Auluck                                         | 19163607        | 0            | 0                                    | 19163607        | 1761031                     | 0               | 17402576        | 0            |
|                  |                                                            |                 |              |                                      |                 |                             |                 |                 |              |
| N                | INSA                                                       |                 |              |                                      |                 |                             |                 |                 |              |
|                  | Dr. Rajesh V Nair/INSA/16-17/RVN/01                        | 59177           | 0            | 768                                  | 59945           | 59945                       | 0               | 0               | 0            |
|                  |                                                            |                 |              |                                      |                 |                             |                 |                 |              |
| O                | Indo US Science and Technology Forum                       |                 |              |                                      |                 |                             |                 |                 |              |
|                  | Dr. Arti Pandey/IUSSTF/19-20/02                            | 8866            | 0            | 0                                    | 8866            | 0                           | 0               | 8866            | 0            |
|                  | Prof. Harpreet Singh/IUSSTF/18-19/HS/89                    | 0               | 0            | 0                                    | 0               | 0                           | 0               | 0               | 0            |
|                  | <b>Total</b>                                               | <b>8866</b>     | <b>0</b>     | <b>0</b>                             | <b>8866</b>     | <b>0</b>                    | <b>0</b>        | <b>8866</b>     | <b>0</b>     |
|                  |                                                            |                 |              |                                      |                 |                             |                 |                 |              |
| P                | ISRO                                                       |                 |              |                                      |                 |                             |                 |                 |              |
|                  | Dr. Lipika Kabiraj/ISRO/2018-19/LK/02                      | 542438          | 0            | 12225                                | 554663          | 504872                      | 0               | 49791           | 0            |
|                  | Dr. T J Dhillip Kumar/ISRO/16-17/TJD/01                    | 0               | 0            | 0                                    | 0               | 0                           | 0               | 0               | 0            |
|                  | <b>Total</b>                                               | <b>542438</b>   | <b>0</b>     | <b>12225</b>                         | <b>554663</b>   | <b>504872</b>               | <b>0</b>        | <b>49791</b>    | <b>0</b>     |
|                  |                                                            |                 |              |                                      |                 |                             |                 |                 |              |
| Q                | MHRD Imprint Scheme                                        |                 |              |                                      |                 |                             |                 |                 |              |
|                  | DKM/RMP/SSP/MHRD-IMPRINT-5815/2016-17/02                   | 1894011         | 0            | 1487                                 | 1895498         | 179284                      | 0               | 1716214         | 0            |
|                  | Dr. Harpreet Singh/MHRD-IMPRINT/6466/16-17/01              | 2429368         | 0            | 0                                    | 2429368         | 0                           | 0               | 2429368         | 0            |
|                  | <b>Total</b>                                               | <b>4323379</b>  | <b>0</b>     | <b>1487</b>                          | <b>4324866</b>  | <b>179284</b>               | <b>0</b>        | <b>4145582</b>  | <b>0</b>     |
|                  |                                                            |                 |              |                                      |                 |                             |                 |                 |              |
| R                | MHRD UAY Project Scheme                                    |                 |              |                                      |                 |                             |                 |                 |              |
|                  | Dr. Dhiraj K. Mahajan                                      | 288171          | 0            | 0                                    | 288171          | 6292                        | 0               | 281879          | 0            |
|                  | Dr. Harpreet Singh                                         | 800087          | 0            | 304129                               | 1104216         | 0                           | 1066400         | 37816           | 0            |
|                  | <b>Total</b>                                               | <b>1088258</b>  | <b>0</b>     | <b>304129</b>                        | <b>1392387</b>  | <b>6292</b>                 | <b>1066400</b>  | <b>319695</b>   | <b>0</b>     |

INDIAN INSTITUTE OF TECHNOLOGY ROPAR

SCHEDULE- 3(a) SPONSORED PROJECTS

CHEDULE-3(A) OF CONSOLIDATED PROJECTS

| Sr. No. | Name of the Project                                                                                                                                              | Opening Balance                         |                  | Reciepts/ Recoveries during the year | Total                                   | Expenditure during the year            | Amount in Rupees |                                        |                  |
|---------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|--------------------------------------|-----------------------------------------|----------------------------------------|------------------|----------------------------------------|------------------|
|         |                                                                                                                                                                  |                                         |                  |                                      |                                         |                                        | Closing Balance  |                                        |                  |
| S       | IFIP Conference Grant<br>Dr. Somitra K. Sanadhya                                                                                                                 | 5283                                    | 0                | 0                                    | 5283                                    | 0                                      | 0                | 5283                                   | 0                |
| T       | Unnat Bharat Abhiyan<br>Dr. Rakesh K Maurya                                                                                                                      | 0                                       | 0                | 0                                    | 0                                       | 0                                      | 0                | 0                                      | 0                |
| U       | TIGR2ESS Project Grant<br>Prof. Harpreet Singh/TIGR2ESS/18-19/HS/01                                                                                              | 1230789                                 | 0                | 1317908                              | 2548697                                 | 1965458                                | 0                | 583239                                 | 0                |
| V       | AR&DB Sustainable Manufacturing Workshop<br>Prof. Harpreet Singh/AR&DB/Sustainable Manufacturing Workshop                                                        | 0                                       | 0                | 0                                    | 0                                       | 0                                      | 0                | 0                                      | 0                |
| W       | ALL INDIA COUNCIL FOR TECHNICAL EDUCATION (NRC)                                                                                                                  | 543222                                  | 0                | 62969                                | 606191                                  | 223703                                 | 382488           | 0                                      | 0                |
| X       | Google Award 2019<br>Dr. Narayanan Chatpuram Krishnan                                                                                                            | 288787                                  | 0                | 0                                    | 288787                                  | 255397                                 | 0                | 33390                                  | 0                |
| Y       | Indian Council of Medical Research<br>Dr. Parwinder Singh/ICMR/19-20/01                                                                                          | 335250                                  | 0                | 0                                    | 335250                                  | 307613                                 | 27637            | 0                                      | 0                |
| Z       | Indo-Taiwan Joint Research Center                                                                                                                                | 618619                                  | 0                | 0                                    | 618619                                  | 605259                                 | 0                | 13360                                  | 0                |
| AA      | National Disaster Management Agency<br>Dr. Mitesh Surana/NDMA/2019-20/01                                                                                         | 261523                                  | 0                | 750060                               | 1011583                                 | 686688                                 | 0                | 324895                                 | 0                |
| AB      | National Mission on Himalayan Studies<br>Dr. Rahul T.M/NMHS/19-20/01                                                                                             | 248900                                  | 0                | 0                                    | 248900                                  | 118000                                 |                  | 130900                                 | 0                |
| AC      | National Pogramme on Technology Enhanced Learning<br>Dr. SRS Iyengar/NPTEL/19-20/01                                                                              | 242648                                  | 0                | 0                                    | 242648                                  | 0                                      | 0                | 242648                                 | 0                |
| AD      | Punjab State Council for Science & Technology<br>Dr. Narinder Singh/PSCST/19-20/01                                                                               | 198                                     | 0                | 0                                    | 198                                     | 0                                      | 0                | 198                                    | 0                |
| AE      | SERB IMPRINT - 2<br>Dr. Navin Kumar/SERB-IMP-2/19-20/141<br>Dr. Prabir Sarkar/SERB/IMPRINT-2/2018-19/99<br>Dr. Putul Haldar/SERB-IMPRINT- 2/2018-19/116<br>Total | 2479559<br>1006145<br>638101<br>4123805 | 0<br>0<br>0<br>0 | 132132<br>28230<br>256372<br>416734  | 2611691<br>1034375<br>894473<br>4540539 | 1153860<br>740338<br>427878<br>2322076 | 0<br>0<br>0<br>0 | 1457831<br>294037<br>466595<br>2218463 | 0<br>0<br>0<br>0 |
| AF      | Dr. Ravi Kant AFTMME Workshop                                                                                                                                    | 101377                                  | 0                | 0                                    | 101377                                  | 0                                      | 0                | 101377                                 | 0                |
| AG      | IFIP International Conference 2020                                                                                                                               | 0                                       | 0                | 0                                    | 0                                       | 0                                      | 0                | 0                                      | 0                |

INDIAN INSTITUTE OF TECHNOLOGY ROPAR

SCHEDULE- 3(a) SPONSORED PROJECTS

| Sr. No. | Name of the Project                                      | Opening Balance |       | Receipts/ Recoveries during the year | Total   | Expenditure during the year | Closing Balance |         |
|---------|----------------------------------------------------------|-----------------|-------|--------------------------------------|---------|-----------------------------|-----------------|---------|
|         |                                                          |                 |       |                                      |         |                             |                 |         |
| AH      | SPARC Scheme (2019-20)                                   | 2370297         | 0     | 18217                                | 2388514 | 269707                      | 0               | 2118807 |
| AI      | Indo UK (DST GITA Project) Advance                       | 0               | 12566 | 3000                                 | -9566   | 106908                      | 0               | 116474  |
| AJ      | Cardiff University Grant                                 |                 |       |                                      |         |                             |                 |         |
|         | Dr. Nitin Auluck/CSE/2020-21/Cardiff/GCRF Project        | 300869          |       | 0                                    | 300869  | 150000                      | 0               | 150869  |
|         | GCRF Facilitation Grant (Dr. Sujata Pal)                 | 0               |       | 82048                                | 82048   | 8000                        | 0               | 74048   |
|         | Total                                                    | 300869          | 0     | 82048                                | 382917  | 158000                      | 0               | 224917  |
| AK      | National Highways Authority of India                     |                 |       |                                      |         |                             |                 |         |
|         | Dr. Naveen James/NHAI/2020-21/02                         | 3393983         | 0     | 68975                                | 3462958 | 2883410                     |                 | 579548  |
|         | Dr. Resmi Sebastian/NHAI/2020-21/01                      | 2083520         | 0     | 767453                               | 2850973 | 1984101                     |                 | 866872  |
|         | Total                                                    | 5477503         | 0     | 836428                               | 6313931 | 4867511                     | 0               | 1446420 |
| AL      | Award Money - MTV Roadies                                | 0               | 0     | 0                                    | 0       | 0                           | 0               | 0       |
| AM      | Biotechnology Industry Research Assistance Council       |                 |       |                                      |         |                             |                 |         |
|         | Dr. Ashish Sahani/BT/COVID/20-21/01                      | 612771          |       | 7727                                 | 620498  | 641607                      | 0               | 21109   |
| AN      | Dr. Parwinder Singh/2020-21/MISTI Global Seed Funds      | 325515          | 0     | 0                                    | 325515  | 218161                      | 0               | 107354  |
| AO      | MHRD STARS 2020-21                                       | 1485159         | 0     | 138000                               | 1623159 | 830817                      | 0               | 792342  |
| AP      | CORPORATE SOCIAL RESPONSIBILITY (CSR Fund)               |                 |       |                                      |         |                             |                 |         |
|         | ANSYS Software Private Limited (PI Dr. Dhiraj K Mahajan) | 755040          | 0     | 10000                                | 765040  | 315907                      |                 | 449133  |
|         | ANSYS Software Private Limited (Fellowship Award)        | 1520000         | 0     | 0                                    | 1520000 |                             |                 | 1520000 |
|         | SBL SPECIALITY COATINGS PRIVATE LIMITED                  | 0               | 0     | 1488000                              | 1488000 |                             |                 | 1488000 |
|         | Total                                                    | 2275040         | 0     | 1498000                              | 3773040 | 315907                      | 0               | 3457133 |
| AQ      | ARAI R&D Project (Dr. P K Agnihotri / Dr. S S Padhee)    | 5611891         | 0     | 511826                               | 6123717 | 2356926                     | 0               | 3766791 |
| AR      | WORKSHOP                                                 | 0               | 0     |                                      |         |                             |                 |         |
|         | (NatFoS-2022) Coneference                                | 0               | 0     | 30000                                | 30000   | 30000                       | 0               | 0       |
|         | CALDAM 2021                                              | 0               | 0     | 98000                                | 98000   | 98000                       | 0               | 0       |
|         | Dr.Ashish Sahani/2021-22/AICTE-ATAL FDP PROGRAMME        | 0               | 0     | 93000                                | 93000   | 93000                       | 0               | 0       |
|         | Dr. Sachin Kumar/2021-22/AICTE-ATAL FDP PROGRAMME        | 0               | 0     | 93000                                | 93000   | 93000                       | 0               | 0       |
|         | Dr. Shashi Shekhar Jha/2021-22/AICTE-ATAL FDP PROGRAMMEN | 0               | 0     | 93000                                | 93000   | 93000                       | 0               | 0       |
|         | Dr.Venkata Kalyan Tavva/2021-22/AICTE-ATAL FDP PROGRAMME | 0               | 0     | 93000                                | 93000   | 93000                       | 0               | 0       |

INDIAN INSTITUTE OF TECHNOLOGY ROPAR

SCHEDULE- 3(a) SPONSORED PROJECTS

| Sr. No. | Name of the Project                                    | Opening Balance |        | Reciepts/ Recoveries during the year | Total     | Expenditure during the year | Amount in Rupees |           |
|---------|--------------------------------------------------------|-----------------|--------|--------------------------------------|-----------|-----------------------------|------------------|-----------|
|         |                                                        |                 |        |                                      |           |                             | Closing Balance  |           |
|         | ISME 2021 CONFERENCE (PROF. NAVIN KUMAR)               | 0               | 0      | 50000                                | 50000     | 50000                       | 0                | 0         |
|         | Tata Steel MaterialNEXT 2022                           | 0               | 0      | 60000                                | 60000     | 0                           | 0                | 60000     |
|         | Total                                                  | 0               | 0      | 610000                               | 610000    | 550000                      | 0                | 60000     |
| AS      | Lam Research Corp. USA (Grant-Prabhat K Agnihotri)     | 0               | 0      | 1875620                              | 1875620   | 468051                      | 0                | 1407569   |
| AT      | SOCIETY FOR MISSION TANDRUST PUNJAB                    |                 |        |                                      |           |                             |                  |           |
|         | DR. NARINDER SINGH/SMTP/GF/2021/230                    | 0               | 0      | 1361000                              | 1361000   | 508888                      | 0                | 852112    |
| AU      | MID SWEDEN UNIVERSITY SWEDEN (PI Dr. Samaresh Bardhan) | 0               | 0      | 1243616                              | 1243616   | 0                           |                  | 1243616   |
| AV      | Interest Earned from projects                          | 46323361        | 0      | 16905181                             | 63228542  | 6532543                     | 0                | 56695999  |
| AW      | Other Receipt -Tender Fees                             | 1500            | 0      | 1500                                 | 3000      | 0                           | 0                | 3000      |
| AX      | Project IDF                                            | 523861          | 0      | 118800                               | 642661    | 0                           | 0                | 642661    |
|         | Grand Total                                            | 311462288       | 429637 | 177069747                            | 488102398 | 158300078                   | 5831922          | 324791389 |
|         |                                                        |                 |        |                                      |           |                             |                  | 820990    |

  
ASSISTANT REGISTRAR

  
REGISTRAR

**INDIAN INSTITUTE OF TECHNOLOGY ROPAR**

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

| Amount in Rupees |                                                             |                                     |          |                                 |                |                                     |          |
|------------------|-------------------------------------------------------------|-------------------------------------|----------|---------------------------------|----------------|-------------------------------------|----------|
| Sr. No.          | Name of Sponsor                                             | Opening Balance As on<br>01.04.2021 |          | Transactions<br>During the year |                | Closing Balance<br>As on 31.03.2022 |          |
| 1                | 2                                                           | 3                                   | 4        | 5                               | 6              | 7                                   | 8        |
|                  |                                                             | CR.                                 | DR.      | CR.                             | DR.            | CR.                                 | DR.      |
| <b>A</b>         | <b>University Grants Commission (UGC)</b>                   |                                     |          |                                 |                |                                     |          |
|                  | Preeti Saluja                                               | 11420                               | 0        | 0                               | 0              | 11420                               |          |
|                  | Rajesh Sharma                                               | 2196                                | 0        | 0                               | 0              | 2196                                |          |
|                  | Priyanka PMRF                                               | 129111                              | 0        | 268800                          | 229621         | 168290                              |          |
|                  | Ritika PMRF                                                 | 140160                              | 0        | 268800                          | 374961         | 33999                               |          |
|                  | Smita Deb PMRF                                              | 141200                              | 0        | 268800                          | 251849         | 158151                              |          |
|                  | Swati Garg PMRF                                             | 0                                   | 0        | 617742                          | 458754         | 158988                              |          |
|                  | Vatan Chawla                                                | 138693                              | 0        | 268800                          | 400263         | 7230                                |          |
|                  | Vivek Kumar Srivastava PMRF                                 | 0                                   | 0        | 617742                          | 488307         | 129435                              | 0        |
|                  | <b>Total-A</b>                                              | <b>562780</b>                       | <b>0</b> | <b>2310684</b>                  | <b>2203755</b> | <b>669709</b>                       | <b>0</b> |
| <b>B</b>         | <b>Council of Scientific and Industrial Research (CSIR)</b> |                                     |          |                                 |                |                                     |          |
|                  | Akshita Aggarwal                                            | 0                                   | 0        | 31288                           | 11288          | 20000                               |          |
|                  | Ankita Gupta                                                | 0                                   | 0        | 36767                           | 7380           | 29387                               |          |
|                  | Deepali Goyal                                               | 0                                   | 0        | 31288                           | 9487           | 21801                               |          |
|                  | Gagan Sahoo                                                 | 0                                   | 0        | 20395                           | 13710          | 6685                                |          |
|                  | Gaje Singh                                                  | 0                                   | 0        | 140614                          | 136228         | 4386                                |          |
|                  | Ganga Singh                                                 | 0                                   | 0        | 36767                           | 7405           | 29362                               |          |
|                  | Meenu                                                       | 0                                   | 0        | 31288                           | 10859          | 20429                               |          |
|                  | Nikhil Bhatia                                               | 0                                   | 0        | 20122                           | 5054           | 15068                               |          |
|                  | Priyank Kumar Sharma                                        | 0                                   | 0        | 20068                           | 0              | 20068                               |          |
|                  | Ritu Raj                                                    | 0                                   | 0        | 31288                           | 1120           | 30168                               |          |
|                  | Sukhjot Kaur                                                | 0                                   | 0        | 15068                           | 0              | 15068                               |          |
|                  | Ajay Jangid (2020MAZ0008)                                   | 0                                   | 0        | 31288                           | 0              | 31288                               |          |
|                  | Akhil Surendran (2020MAZ0015)                               | 0                                   | 0        | 23781                           | 0              | 23781                               |          |
|                  | Amit Nagar (2020CYZ0025)                                    | 0                                   | 0        | 23781                           | 0              | 23781                               |          |
|                  | Arpit Maurya (2020PHZ0009)                                  | 0                                   | 0        | 31288                           | 0              | 31288                               |          |
|                  | Arzoo Chauhan (2020CYZ0013)                                 | 0                                   | 0        | 31233                           | 0              | 31233                               |          |
|                  | Bulle Shah (2021CYZ0003)                                    | 0                                   | 0        | 16329                           | 0              | 16329                               |          |
|                  | Jasbir Parashar (2020MAZ0013)                               | 0                                   | 0        | 23781                           | 0              | 23781                               |          |

**INDIAN INSTITUTE OF TECHNOLOGY ROPAR**  
**SCHEDULE- 3(b) SPONSORED FELLOWSHIPS AND SCHOLARSHIPS**

| Sr. No.  | Name of Sponsor                           | Amount in Rupees                    |          |                                 |                 |                                     |          |
|----------|-------------------------------------------|-------------------------------------|----------|---------------------------------|-----------------|-------------------------------------|----------|
|          |                                           | Opening Balance As on<br>01.04.2021 |          | Transactions<br>During the year |                 | Closing Balance<br>As on 31.03.2022 |          |
|          |                                           | 3                                   | 4        | 5                               | 6               | 7                                   | 8        |
|          |                                           | CR.                                 | DR.      | CR.                             | DR.             | CR.                                 | DR.      |
|          | Kaustav Paul (2020MAZ0010)                | 0                                   | 0        | 31288                           | 0               | 31288                               |          |
|          | Mohit (2021BMZ0001)                       | 0                                   | 0        | 13260                           | 0               | 13260                               |          |
|          | Neha Gupta (2017MAZ0002)                  | 0                                   | 0        | 8384                            | 0               | 8384                                |          |
|          | Puja (2021PHZ0001)                        | 0                                   | 0        | 13205                           | 0               | 13205                               |          |
|          | Rajat Ghlata (2019CYZ0018)                | 0                                   | 0        | 15068                           | 0               | 15068                               |          |
|          | Rajat Roy (2020PHZ0006)                   | 0                                   | 0        | 31288                           | 0               | 31288                               |          |
|          | Ramandeep Kaur (2021MAZ0001)              | 0                                   | 0        | 13260                           | 0               | 13260                               |          |
|          | Satarupa Sarkar (2020BMZ0003)             | 0                                   | 0        | 30795                           | 0               | 30795                               |          |
|          | Shivangi (2020CYZ0005)                    | 0                                   | 0        | 31288                           | 0               | 31288                               |          |
|          | Tanvir Kaur (2020MAZ0001)                 | 0                                   | 0        | 31288                           | 0               | 31288                               |          |
|          | Taruna Lamba (2020BMZ0006)                | 0                                   | 0        | 31288                           | 0               | 31288                               |          |
|          | Vishal Tiwari (2021MAZ0003)               | 0                                   | 0        | 13260                           | 0               | 13260                               |          |
|          | Yashika Thakur (2021CYZ0004)              | 0                                   | 0        | 13260                           | 0               | 13260                               |          |
|          | <b>Total-B</b>                            | <b>0</b>                            | <b>0</b> | <b>873366</b>                   | <b>202531</b>   | <b>670835</b>                       | <b>0</b> |
| <b>C</b> | <b>PMRF Fellowship</b>                    |                                     |          |                                 |                 |                                     |          |
|          | Aritra Das(Project)                       | 0                                   | 0        | 757742                          | 757742          | 0                                   | 0        |
|          | Biprajit Paul (2020CYZ0003)               | 0                                   | 0        | 757742                          | 757742          | 0                                   | 0        |
|          | Jhalak (2020MMZ0010)                      | 0                                   | 0        | 757742                          | 757742          | 0                                   | 0        |
|          | Mohd. Ashraf Bhat (UGC)                   | 0                                   | 0        | 757742                          | 757742          | 0                                   | 0        |
|          | Prime Minister Research Fellowship (PMRF) | 0                                   | 0        | 400000                          | 400000          | 0                                   | 0        |
|          | Priyanka                                  | 0                                   | 0        | 844193                          | 844193          | 0                                   | 0        |
|          | Ritika                                    | 0                                   | 0        | 860000                          | 860000          | 0                                   | 0        |
|          | Satarupa Sarkar (CSIR)                    | 0                                   | 0        | 880742                          | 880742          | 0                                   | 0        |
|          | Shivam Gupta (2020CSZ0004)                | 0                                   | 0        | 911742                          | 911742          | 0                                   | 0        |
|          | Simarpreet Kaur (Project)                 | 0                                   | 0        | 757742                          | 757742          | 0                                   | 0        |
|          | Smita Deb                                 | 0                                   | 0        | 860000                          | 860000          | 0                                   | 0        |
|          | Swati Garg                                | 0                                   | 0        | 645000                          | 645000          | 0                                   | 0        |
|          | Vatan Chawla                              | 0                                   | 0        | 860000                          | 860000          | 0                                   | 0        |
|          | Vivek Kumar Srivastava                    | 0                                   | 0        | 645000                          | 645000          | 0                                   | 0        |
|          | <b>Total-C</b>                            | <b>0</b>                            | <b>0</b> | <b>10695387</b>                 | <b>10695387</b> | <b>0</b>                            | <b>0</b> |

**INDIAN INSTITUTE OF TECHNOLOGY ROPAR**  
**SCHEDULE- 3(b) SPONSORED FELLOWSHIPS AND SCHOLARSHIPS**

| Amount in Rupees |                                 |                                     |              |                                 |                 |                                     |          |
|------------------|---------------------------------|-------------------------------------|--------------|---------------------------------|-----------------|-------------------------------------|----------|
| Sr. No.          | Name of Sponsor                 | Opening Balance As on<br>01.04.2021 |              | Transactions<br>During the year |                 | Closing Balance<br>As on 31.03.2022 |          |
| 1                | 2                               | 3                                   | 4            | 5                               | 6               | 7                                   | 8        |
|                  |                                 | CR.                                 | DR.          | CR.                             | DR.             | CR.                                 | DR.      |
| D                | Inspire Fellowship              |                                     |              |                                 |                 |                                     |          |
|                  | Amandeep Kaur (Inspire Faculty) | 31001                               | 0            | 4896                            | 35897           | 0                                   | 0        |
|                  | Divyani Gupta                   | 187400                              | 0            | 525285                          | 511001          | 201684                              | 0        |
|                  | Sidhanta Nanda                  | 175000                              | 0            | 524678                          | 475638          | 224040                              | 0        |
|                  | Amanjot Physics                 | 0                                   | 93240        | 754240                          | 392000          | 269000                              | 0        |
|                  | Aayushi Prakash Sinha           | 0                                   | 0            | 783975                          | 579008          | 204967                              | 0        |
|                  | Katyani Tiwari                  | 0                                   | 0            | 421760                          | 400933          | 20827                               | 0        |
|                  | Nitesh Mani Tripathi            | 0                                   | 0            | 421760                          | 390333          | 31427                               | 0        |
|                  | Saroj Rana                      | 0                                   | 0            | 424860                          | 393999          | 30861                               | 0        |
|                  | Atul Kumar                      | 0                                   | 0            | 421760                          | 381027          | 40733                               | 0        |
|                  | Sukanta Sarkar                  | 6071                                | 0            | 467529                          | 326892          | 146708                              | 0        |
|                  | <b>Total-D</b>                  | <b>399472</b>                       | <b>93240</b> | <b>472425</b>                   | <b>362789</b>   | <b>1170247</b>                      | <b>0</b> |
| E                | Others                          |                                     |              |                                 |                 |                                     |          |
|                  | Armaan Garg-TCS                 | 223000                              | 0            | 492000                          | 592000          | 123000                              | 0        |
|                  | Vidushi Agarwal-TCS             | 211201                              | 0            | 492000                          | 477302          | 225899                              | 0        |
|                  | SERB Ualberta Overseas Visiting | 0                                   | 0            | 450000                          | 150000          | 300000                              | 0        |
|                  | Scholarship from Social Justice | 20259                               | 0            | 367200                          | 367200          | 20259                               | 0        |
|                  | <b>Total-E</b>                  | <b>454460</b>                       | <b>0</b>     | <b>1801200</b>                  | <b>1586502</b>  | <b>669158</b>                       | <b>0</b> |
|                  | <b>Total (A+B+C+D+E)</b>        | <b>1416712</b>                      | <b>93240</b> | <b>16153062</b>                 | <b>15050964</b> | <b>3179949</b>                      | <b>0</b> |

  
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**INDIAN INSTITUTE OF TECHNOLOGY ROPAR**

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

| Particulars                                                       | Amount in Rupees |                  |
|-------------------------------------------------------------------|------------------|------------------|
|                                                                   | Current Year     | Previous Year    |
| <b>Grant From Government of India</b>                             |                  |                  |
| <b>A. OH-31 (General)</b>                                         |                  |                  |
| Balance B/F                                                       | 62475766         | 18192387         |
| Add: Receipts during the year                                     |                  |                  |
| General                                                           | 453700000        | 562500000        |
| Add: Adjustment of Prior Period item                              | 25000            |                  |
| General-Registration Fee                                          | 0                | 0                |
| General-Previous year Expenditure from Internal Receipts excluded | 0                | 0                |
| <b>Total (a)</b>                                                  | <b>516200766</b> | <b>580692387</b> |
| Less: Refund                                                      | 360310           | 0                |
| Less: Adjustment of Prior Period item                             | 0                | 0                |
| Less: Utilised for General                                        | 515825307        | 510216742        |
| Less: Utilised for KV IIT Ropar Escrow Account                    | 0                | 7999879          |
| <b>Total (b)</b>                                                  | <b>516185617</b> | <b>518216621</b> |
| <b>Unutilised carried forward (a-b)</b>                           | <b>15149</b>     | <b>62475766</b>  |
| <b>A. OH-31 Interest on HEFA Term Loan</b>                        |                  |                  |
| Balance B/F                                                       | -58810193        | 0                |
| Add: Receipts during the year                                     |                  |                  |
| Interest on HEFA Term Loan                                        | 225340982        | 201925063        |
| <b>Total (c)</b>                                                  | <b>166530789</b> | <b>201925063</b> |
| Less: Refund                                                      | 0                | 0                |
| Interest on HEFA Term Loan                                        | 1313             |                  |
| Less: Utilised for Interest on HEFA Term Loan                     | 166529476        | 260735256        |
| <b>Total (d)</b>                                                  | <b>166530789</b> | <b>260735256</b> |
| <b>Unutilised carried forward (c-d)</b>                           | <b>0</b>         | <b>-58810193</b> |

INDIAN INSTITUTE OF TECHNOLOGY ROPAR

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

| Particulars                                        | Amount in Rupees |                  |
|----------------------------------------------------|------------------|------------------|
|                                                    | Current Year     | Previous Year    |
| <b>A. OH-31 Principal Repayment HEFA Term Loan</b> |                  |                  |
| Balance B/F                                        | -76487009        | -76438921        |
| Add: Receipts during the year                      |                  |                  |
| Principal Repayment HEFA Term Loan                 | 229222500        | 332298662        |
| Add: Adjustment of Prior Period item               | 0                |                  |
| <b>Total (e)</b>                                   | <b>152735491</b> | <b>255859741</b> |
| Less: Refund                                       | 0                | 0                |
| Less: Utilised for Repayment of HEFA Term Loan     | 229222500        | 332346750        |
| <b>Total (f)</b>                                   | <b>229222500</b> | <b>332346750</b> |
| <b>Unutilised carried forward (e-f)</b>            | <b>-76487009</b> | <b>-76487009</b> |
|                                                    |                  |                  |
| <b>B. OH 35 - (Creation of Capital Assets)</b>     |                  |                  |
| Balance B/F                                        | -26820480        | 694595669        |
| Receipts during the year                           |                  |                  |
| Creation of Capital Assets                         | 140000000        | 112500000        |
| Add: Adjustments                                   |                  |                  |
| Prior Period Adjustment                            | 0                | 422442           |
| Interest of Mobilisation Advance to CPWD           | 0                | 0                |
| <b>Total (g)</b>                                   | <b>113179520</b> | <b>807518111</b> |
| Less Refunds                                       | 25913            |                  |
| Less: Utilised for Creation of Capital Assets      | 113153607        | 834338591        |
| <b>Total (h)</b>                                   | <b>113179520</b> | <b>834338591</b> |
| <b>Unutilised carried forward (g-h)</b>            | <b>0</b>         | <b>-26820480</b> |

**INDIAN INSTITUTE OF TECHNOLOGY ROPAR**

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

| Particulars                             | Amount in Rupees |                  |
|-----------------------------------------|------------------|------------------|
|                                         | Current Year     | Previous Year    |
| <b>C. OH 36 - (Salary)</b>              |                  |                  |
| Balance B/F                             | 26327539         | 58138125         |
| Add: Receipts during the year           | 508600000        | 457800000        |
| Salary                                  |                  |                  |
| Add: Adjustment of Prior Period item    |                  |                  |
| Expenditure from Internal Receipts      | 0                | 0                |
| <b>Total (i)</b>                        | <b>534927539</b> | <b>515938125</b> |
| Less Refunds                            | 13415945         |                  |
| Less: Utilised for Revenue Expenditure  | 517182355        | 489610586        |
| <b>Total (j)</b>                        | <b>530598300</b> | <b>489610586</b> |
| <b>Unutilised carried forward (i-j)</b> | <b>4329239</b>   | <b>26327539</b>  |
| <b>D. Grants from State Government</b>  |                  |                  |
| Balance B/F                             |                  |                  |
| Receipts during the year                |                  |                  |
| <b>Total (k)</b>                        | <b>0</b>         | <b>0</b>         |
| Less Refunds                            |                  |                  |
| Less: Utilised for Revenue Expenditure  |                  |                  |
| Less: Utilised for Capital Expenditure  |                  |                  |
| <b>Total (l)</b>                        | <b>0</b>         | <b>0</b>         |
| <b>Unutilised carried forward (k-l)</b> | <b>0</b>         | <b>0</b>         |
| <b>*Grand Total (A+B+C+D)</b>           | <b>-72142622</b> | <b>-73314377</b> |

Notes:-

Unutilised grants includes Advances on Capital Account

Unutilised grants include grants received in advance for the next year

Unutilised grants are represented on the Assets side by Bank Balances, Short Term Deposits with Banks and Advances on Capital Account

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SCHEDULE 4

| Sl.No. | Description                       |                   | GROSS BLOCK                |                           |                         |                              | DEPRECIATION               |                           |                         |                              | NET BLOCK                   |                             |
|--------|-----------------------------------|-------------------|----------------------------|---------------------------|-------------------------|------------------------------|----------------------------|---------------------------|-------------------------|------------------------------|-----------------------------|-----------------------------|
| Sl.No. | Assets Heads                      | Depreciation Rate | Opening Balance            | Additions during the year | Deductions/ Adjustments | Closing Balance              | Dep Opening Balance        | Depreciation for the year | Deductions/ Adjustments | Total Depreciation           | As at the Current Year End  | As at the Previous Year End |
|        |                                   |                   | 1 <sup>st</sup> April 2021 |                           |                         | 31 <sup>st</sup> March, 2022 | 1 <sup>st</sup> April 2021 |                           |                         | 31 <sup>st</sup> March, 2022 | 31 <sup>st</sup> March 2022 | 31 <sup>st</sup> March 2021 |
| A      | FIXED ASSETS                      |                   |                            |                           |                         |                              |                            |                           |                         |                              |                             |                             |
| 1      | LAND                              |                   |                            |                           |                         |                              |                            |                           |                         |                              |                             |                             |
|        | a)Free Hold                       |                   | 1                          | 0                         | 0                       | 1                            | 0                          | 0                         | 0                       | 0                            | 1                           | 1                           |
|        | b)Lease Hold                      |                   | 0                          | 0                         | 0                       | 0                            | 0                          | 0                         | 0                       | 0                            | 0                           | 0                           |
| 2      | SITE DEVELOPMENT                  | 0.00%             | 157208857                  | 35931                     | 0                       | 157244788                    | 0                          | 0                         | 0                       | 0                            | 157244788                   | 157208857                   |
| 3      | BUILDINGS                         |                   |                            |                           |                         |                              |                            |                           |                         |                              |                             |                             |
|        | a)On Freehold Land                | 2.00%             | 2856777124                 | 6854292                   | 0                       | 2863631416                   | 151846538                  | 57272628                  | 0                       | 209119166                    | 2654512250                  | 2704930586                  |
|        | b)On Leasehold Land               | 2.00%             | 48020502                   | 0                         | 0                       | 48020502                     | 6414433                    | 960410                    | 0                       | 7374843                      | 40645659                    | 41606069                    |
| 4      | ROADS & BRIDGES                   | 2.00%             | 200084000                  | 0                         | 0                       | 200084000                    | 9298042                    | 4001680                   | 0                       | 13299722                     | 186784278                   | 190785958                   |
| 5      | TUBEWELLS & W.SUPPLY              | 2.00%             | 2401114                    | 81000                     | 0                       | 2482114                      | 96628                      | 49642                     | 0                       | 146270                       | 2335844                     | 2304486                     |
| 6      | SEWAGE & DRAINAGE                 | 2.00%             | 134315249                  | 0                         | 0                       | 134315249                    | 7300017                    | 2686305                   | 0                       | 9986322                      | 124328927                   | 127015232                   |
| 7      | ELECTRIC INSTALLATION & EQUIPMENT | 5.00%             | 783944373                  | 2144090                   | 0                       | 786088463                    | 100485412                  | 39304423                  | 0                       | 139789836                    | 646298628                   | 683458961                   |
| 8      | PLANT & MACHINERY                 | 5.00%             | 250682480                  | 275225                    | 0                       | 250957705                    | 31531965                   | 12547885                  | 0                       | 44079850                     | 206877855                   | 219150515                   |
| 9      | SCIENTIFIC & LABORATORY EQUIPMENT | 8.00%             | 1430934769                 | 112079524                 | 0                       | 1543014293                   | 562305662                  | 120621844                 | 0                       | 682927507                    | 860086786                   | 868629107                   |
| 10     | OFFICE EQUIPMENT                  | 7.50%             | 1120318                    | 123126                    | 0                       | 1243444                      | 224775                     | 93258                     | 0                       | 318033                       | 925411                      | 895543                      |
| 11     | AUDIO VISUAL EQUIPMENT            | 7.50%             | 52752346                   | 390627                    | 0                       | 53142973                     | 13735088                   | 3985723                   | 0                       | 17720811                     | 35422162                    | 39017258                    |
| 12     | COMPUTER/PERIPHERALS              | 20.00%            | 577247459                  | 7327985                   | 0                       | 584575444                    | 346458480                  | 90635933                  | 0                       | 437094413                    | 147481031                   | 230788979                   |
| 13     | FURNITURE, FIXTURES AND FITTINGS  | 7.50%             | 260964141                  | 16842356                  | 0                       | 277806497                    | 84202365                   | 19192704                  | 0                       | 103395069                    | 174411428                   | 176761776                   |
| 14     | VEHICLES                          | 10.00%            | 12376536                   | 719678                    | 0                       | 13096214                     | 7636330                    | 1188449                   | 0                       | 8824779                      | 4271435                     | 4740206                     |
| 15 i   | LIBRARY BOOKS                     | 10.00%            | 53904631                   | 471137                    | 2766                    | 54373002                     | 36504261                   | 3205545                   | 1953                    | 39707852                     | 14665150                    | 17400370                    |
| ii     | LIBRARY BOOKS -GIFTED / DONATED   | 10.00%            | 594666                     | 97176                     | 1770                    | 690072                       | 309111                     | 56769                     | 1028                    | 364851                       | 325221                      | 285555                      |
| 16     | LIMITED TIME ASSETS               | 20.00%            | 4983373                    | 0                         | 0                       | 4983373                      | 4983373                    | 0                         | 0                       | 4983373                      | 0                           | 0                           |
| 17     | SMALL VALUE ASSETS                | 100.00%           | 428949                     | 56745                     | 0                       | 485694                       | 428949                     | 56745                     | 0                       | 485694                       | 0                           | 0                           |
| 18     | SCRAP ASSETS                      |                   |                            |                           |                         |                              |                            |                           |                         |                              |                             |                             |
|        | SCIENTIFIC & LABORATORY EQUIPMENT | 0.00%             | 0                          | 0                         | 0                       | 0                            | 0                          | 0                         | 0                       | 0                            | 0                           | 0                           |
|        | FURNITURE, FIXTURES AND FITTINGS  | 0.00%             | 0                          | 0                         | 0                       | 0                            | 0                          | 0                         | 0                       | 0                            | 0                           | 0                           |
|        | COMPUTER/PERIPHERALS              | 0.00%             | 0                          | 0                         | 0                       | 0                            | 0                          | 0                         | 0                       | 0                            | 0                           | 0                           |
|        | Total (A)                         |                   | 6828740888                 | 147498892                 | 4536                    | 6976235244                   | 1363761428                 | 355859943                 | 2981                    | 1719618391                   | 5256616853                  | 5464979460                  |

INDIAN INSTITUTE OF TECHNOLOGY ROPAR

SCHEDULE 4

Amount in Rupees

| Sl.No. | Description                        |                   | GROSS BLOCK                |                           |                         |                              | DEPRECIATION               |                           |                         |                              | NET BLOCK                   |                             |
|--------|------------------------------------|-------------------|----------------------------|---------------------------|-------------------------|------------------------------|----------------------------|---------------------------|-------------------------|------------------------------|-----------------------------|-----------------------------|
| Sl.No. | Assets Heads                       | Depreciation Rate | Opening Balance            | Additions during the year | Deductions/ Adjustments | Closing Balance              | Dep Opening Balance        | Depreciation for the year | Deductions/ Adjustments | Total Depreciation           | As at the Current Year End  | As at the Previous Year End |
|        |                                    |                   | 1 <sup>st</sup> April 2021 |                           |                         | 31 <sup>st</sup> March, 2022 | 1 <sup>st</sup> April 2021 |                           |                         | 31 <sup>st</sup> March, 2022 | 31 <sup>st</sup> March 2022 | 31 <sup>st</sup> March 2021 |
| 19     | CAPITAL WORK-IN-PROGRESS           |                   |                            |                           |                         |                              |                            |                           |                         |                              |                             |                             |
|        | a) Building                        |                   |                            |                           |                         |                              |                            |                           |                         |                              |                             |                             |
|        | Main Campus                        |                   |                            |                           |                         |                              |                            |                           |                         |                              |                             |                             |
|        | -CPWD                              |                   | 5045855279                 | 708839648                 | 0                       | 5754694927                   | 0                          | 0                         | 0                       | 0                            | 5754694927                  | 5045855279                  |
|        | -Others                            |                   | 75066088                   | 3552760                   | 0                       | 78618848                     | 0                          | 0                         | 0                       | 0                            | 78618848                    | 75066088                    |
|        | Transit Campus                     |                   | 0                          | 0                         | 0                       | 0                            | 0                          | 0                         | 0                       | 0                            | 0                           | 0                           |
|        | b) COMPUTER/PERIPHERALS            |                   |                            |                           |                         |                              |                            |                           |                         |                              |                             |                             |
|        | -NICSI                             |                   | 106847342                  | 4760002                   | 0                       | 111607344                    | 0                          | 0                         | 0                       | 0                            | 111607344                   | 106847342                   |
|        | c) ELECTRIC INSTALLATION - 66 KVA  |                   | 0                          | 0                         | 0                       | 0                            | 0                          | 0                         | 0                       | 0                            | 0                           | 0                           |
|        | Main Campus                        |                   |                            |                           |                         |                              |                            |                           |                         |                              |                             |                             |
|        | d) EQUIPMENTS                      |                   | 241523046                  | 4253627                   | 30864                   | 245745809                    | 0                          | 0                         | 0                       | 0                            | 245745809                   | 241523046                   |
|        | Total (B)                          |                   | 5469291755                 | 721406037                 | 30864                   | 6190666928                   | 0                          | 0                         | 0                       | 0                            | 6190666928                  | 5469291755                  |
|        |                                    |                   |                            |                           |                         |                              |                            |                           |                         |                              |                             |                             |
| Sr.No. | Intangible Assets                  | Depreciation Rate | Opening Balance            | Additions during the year | Deductions/ Adjustments | Closing Balance              | Dep Opening Balance        | Depreciation for the year | Deductions/ Adjustments | Total Depreciation           | As at the Current Year End  | As at the Previous Year End |
|        |                                    |                   | 1st April 2021             |                           |                         | 31st March, 2022             | 1st April 2021             |                           |                         | 31st March, 2022             | 31st March 2022             | 31st March 2021             |
| 20     | COMPUTER SOFTWARE                  | 40.00%            | 107951967                  | 4855744                   | 0                       | 112807711                    | 104466924                  | 5047877                   | 0                       | 109514801                    | 3292910                     | 3485043                     |
| 21     | LIBRARY ONLINE JOURNALS/E-JOURNALS | 40.00%            | 132881804                  | 0                         | 0                       | 132881804                    | 126683942                  | 6197862                   | 0                       | 132881804                    | 0                           | 6197862                     |
| 22     | PATENTS                            | 11.11%            | 299179                     | 0                         | 0                       | 299179                       | 33242                      | 33242                     | 0                       | 66484                        | 232695                      | 265937                      |
|        | Total (C)                          |                   | 241132950                  | 4855744                   | 0                       | 245988694                    | 231184109                  | 11278981                  | 0                       | 242463089                    | 3525604                     | 9948841                     |
|        |                                    |                   |                            |                           |                         |                              |                            |                           |                         |                              |                             |                             |
|        | TOTAL (A+B+C)                      |                   | 12539165593                | 873760673                 | 35400                   | 13412890866                  | 1594945537                 | 367138924                 | 2981                    | 1962081480                   | 11450809386                 | 10944220056                 |

Note: The figure 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 22 include transfer from work in progress during the year as well as further acquisitions during the year.  
Fixed Assets created out of HEFA Term Loan detailed as under:

HEFA Term Loan Assets Included in above Schedule

| Sr.No. | FIXED ASSETS FROM HEFA TERM LOAN | Opening Balance | Additions during the year | Deductions/ Adjustments | Closing Balance |
|--------|----------------------------------|-----------------|---------------------------|-------------------------|-----------------|
| 1      | Fixed Assets Equipment & Others  | 97522486        | 92254160                  | 0                       | 189776646       |
| 2      | Capital WIP Civil                | 2657690922      | 665672690                 | 0                       | 3323363612      |
| 3      | Capital WIP Equipments           | 206785753       | 2552176                   |                         | 209337929       |
|        | TOTAL                            | 2961999161      | 760479026                 | 0                       | 3722478187      |

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**SCHEDULE 5 – INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS**

|                                     | Amount in Rupees |               |
|-------------------------------------|------------------|---------------|
|                                     | CURRENT YEAR     | PREVIOUS YEAR |
| 1. In Central Government Securities |                  |               |
| 2. In State Government Securities   |                  |               |
| 3. Other approved Securities        |                  |               |
| 4. Shares                           |                  |               |
| 5. Debentures and Bonds             |                  |               |
| 6. Term Deposits with Banks         |                  |               |
| 6. Others (to be specified)         |                  |               |
| <b>TOTAL</b>                        | <b>0</b>         | <b>0</b>      |

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

|                            | Amount in Rupees |               |
|----------------------------|------------------|---------------|
|                            | CURRENT YEAR     | PREVIOUS YEAR |
| Endowment Fund Investments |                  |               |
| <b>TOTAL</b>               | <b>0</b>         | <b>0</b>      |

**SCHEDULE 6 – INVESTMENTS OTHERS**

|                                     | Amount in Rupees |               |
|-------------------------------------|------------------|---------------|
|                                     | CURRENT YEAR     | PREVIOUS YEAR |
| 1. In Central Government Securities | 0                | 0             |
| 2. In State Government Securities   | 0                | 0             |
| 3. Other approved Securities        | 0                | 0             |
| 4. Shares                           | 0                | 0             |
| 5. Debentures and Bonds             | 0                | 0             |
| 6. Others (to be specified)         | 0                | 0             |
| <b>TOTAL</b>                        | <b>0</b>         | <b>0</b>      |

  
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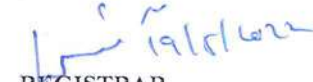
SCHEDULE 7 – CURRENT ASSETS

| Particulars                                            | Amount in Rupees |               |
|--------------------------------------------------------|------------------|---------------|
|                                                        | CURRENT YEAR     | PREVIOUS YEAR |
| <b>1. Stock:</b>                                       |                  |               |
| a) Stores and Spares                                   | 0                | 0             |
| b) Loose Tools                                         | 0                | 0             |
| c) Publications                                        | 0                | 0             |
| d) Laboratory chemicals, consumables and glass ware    | 0                | 0             |
| e) Building Material                                   | 0                | 0             |
| f) Electrical Material                                 | 0                | 0             |
| g) Stationery                                          | 0                | 0             |
| h) Water supply material                               | 0                | 0             |
| <b>2. Sundry Debtors:</b>                              |                  |               |
| a) Debts Outstanding for a period exceeding six months | 0                | 0             |
| b) Others                                              | 0                | 0             |
| <b>3. Cash and Bank balances</b>                       |                  |               |
| <b>a) With Scheduled Banks:</b>                        |                  |               |
| -In Current accounts                                   | 0                | 0             |
| i) SBI BAJA A/C No. 37552683085                        | 660536           | 660536        |
| ii) Continuing Edu Out Activities - 38909055196        | 1706749          | 53876         |
| -In Current accounts -Escrow A/c                       |                  |               |
| i) HEFA Escrow 3 Principal Account                     | 499970           | 4970          |
| ii) HEFA Escrow 4 Interest Account                     | 0                | 0             |
| iii) Escrow A/c -39915592137-KV IITRopar School Fund   | 7999230          | 7999879       |
| -In Savings accounts                                   |                  |               |
| i) SBI, Ropar -30836125653                             | 63894622         | 119319469     |
| ii) SBI A/C no. 31044338062(NPS)                       | 1169821          | 1138646       |
| iii) SBI Endowment Fund A/C -33862192628               | 60554            | 13606         |
| iv) SBI A/C No.(R&D)-32325870435                       | 17874015         | 24990776      |
| v) SBI A/C No.(R&D-TIDE Project)-32280795951           | 3013644          | 3768794       |
| vi) SBI A/C No.(IIT Ropar R&D-2)-35614787820           | 932580           | 908952        |
| vii) SBI, Ropar Revenue Accounts -37360100716          | 77552471         | 43536393      |
| viii) SBI, Ropar Fee Accounts -37360107268             | 56727            | 19791623      |
| ix) SBI, Ropar Library Accounts -37193776181           | 25               | 0             |
| x) SBI,Ropar ICSR Account                              | 19676863         | 46824947      |

**SCHEDULE 7 – CURRENT ASSETS**

| Particulars                                  | Amount in Rupees  |                   |
|----------------------------------------------|-------------------|-------------------|
|                                              | CURRENT YEAR      | PREVIOUS YEAR     |
| <b>-In Term deposit accounts</b>             |                   |                   |
| i) FDR with SBI Bank                         | 333272676         | 390000000         |
| ii) FDR with Union Bank of India             | 318400000         | 79600000          |
| iii) FDR with Bank of Baroda                 | 0                 | 105000000         |
| iv) FDR with Canara Bank                     | 112500000         | 0                 |
| v) FDR with IDFC First Bank                  | 112500000         | 0                 |
| vi) FDR with Federal Bank                    | 0                 | 0                 |
| vii) FDR with Yes Bank                       | 0                 | 238800000         |
| viii) FDR with Canara Bank (Escrow A/c)      | 240968776         | 372112924         |
| ix) FDR with SBI Bank (R&D including PDIF)   | 119400000         | 69341249          |
| x) FDR with Andhra Bank (R&D including PDIF) | 79600000          | 139300000         |
| xi) FDR with UCO Bank (R&D including PDIF)   | 0                 | 39800000          |
| xii) FDR with Canara Bank (R&D)              | 31888565          | 7046048           |
| xii) FDR with Union Bank of India (R&D)      | 70000000          | 0                 |
| <b>b) With non-Scheduled Banks:</b>          |                   |                   |
| -In term deposit Accounts                    | 0                 | 0                 |
| -In Savings Accounts                         | 0                 | 0                 |
| <b>4. Post Office- Savings Accounts</b>      |                   |                   |
| <b>TOTAL</b>                                 | <b>1613627825</b> | <b>1710012688</b> |

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

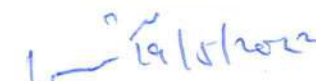
| Particulars                                                                               | Amount in Rupees |               |
|-------------------------------------------------------------------------------------------|------------------|---------------|
|                                                                                           | CURRENT YEAR     | PREVIOUS YEAR |
| 1. Advances to employees: (Non-interest bearing)                                          |                  |               |
| a) Salary                                                                                 | 0                | 0             |
| b) Festival                                                                               | 0                | 0             |
| c) Medical Advance                                                                        | 0                | 0             |
| d) Other (to be specified)                                                                |                  |               |
| -(Institute Emp Adv.)                                                                     | 706989           | 1144772       |
| -(R&D Emp Adv.)                                                                           | 150027           | 212999        |
| - LTC                                                                                     | 0                | 0             |
| 2. Long Term Advances to employees: (Interest bearing)                                    |                  |               |
| a) Vehicle loan                                                                           | 0                | 0             |
| b) Home loan                                                                              | 0                | 0             |
| c) Others(to be specified)                                                                | 0                | 0             |
| 3. Advances and other amounts recoverable in cash or in kind or for value to be received: |                  |               |
| a) On Capital Account                                                                     | 0                | 0             |
| b) to Suppliers - Institute                                                               | 48397167         | 16405597      |
| to Suppliers - HEFA Loan funds                                                            | 433304816        | 685726742     |
| - R&D                                                                                     | 2006458          | 15476368      |
| Sundry Debtors                                                                            | 118139           | 77830         |
| c) Others                                                                                 |                  |               |
| i) Advance to students/Phd Scholars Institute                                             | 1108855          | 590596        |
| ii) Advance for sports fest                                                               | 0                | 0             |
| iii) Advance to students/Phd Scholars R&D                                                 | 320988           | 555258        |
| iv) Advance for Indo-UK (DST-Gita Project) R&D                                            | 629657           | 629657        |
| v) Chairman Jee Fees Account                                                              | 0                | 481000        |
| vi) IIT Rourkee- Fees Account                                                             | 0                | 92050         |
| vii) LIC                                                                                  | 2254             |               |
| 4. Prepaid Expenses                                                                       |                  |               |
| a) Insurance                                                                              | 1074269          | 773638        |
| (b) Others                                                                                |                  |               |
| i) Prepayments (Online Journals)                                                          | 14360833         | 29364664      |
| ii) Internet Expnses                                                                      | 0                | 0             |
| iii) Repair & Maintenance (AMC-Lab Equip.)                                                | 193571           | 238630        |
| iv) Outsourcing                                                                           | 0                | 0             |
| iv) Postage Charges                                                                       | 0                | 0             |

**INDIAN INSTITUTE OF TECHNOLOGY ROPAR**

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

| Particulars                                                       | Amount in Rupees  |                   |
|-------------------------------------------------------------------|-------------------|-------------------|
|                                                                   | CURRENT YEAR      | PREVIOUS YEAR     |
| 5. Deposits                                                       |                   |                   |
| a) Telephone                                                      | 14200             | 14200             |
| b) Lease Rent                                                     | 500               | 500               |
| c) Electricity                                                    | 6371097           | 5512030           |
| d) AICTE, if applicable                                           | 0                 | 0                 |
| e) Others (to be specified)                                       |                   |                   |
| a) Cylinder Security                                              | 17450             | 17450             |
| b) Security Deposit                                               | 1014501           | 1014501           |
| c) Caution Deposit (Caution Deposit Sports Meet)                  | 175000            | 325000            |
| 6. Income Accrued:                                                |                   |                   |
| a) On Investments from Earmarked/ Endowment Funds                 | 0                 | 0                 |
| b) On Investments-Others                                          | 0                 | 0                 |
| c) On Loans and Advances                                          | 0                 | 0                 |
| d) others (includes income due unrealized-Rs.....)                |                   |                   |
| -Interest Accrued from Bank Accounts (Institute)                  | 18040483          | 20638418          |
| -Interest Accrued from Bank Accounts (Escrow - HEFA Principal)    | 2009081           | 1972808           |
| -Interest Accrued from Bank Accounts (R&D)                        | 8567945           | 2497757           |
| 7. Other - Current assets receivable from UGC/ sponsored projects |                   |                   |
| a) Debit balances in Sponsored Projects                           | 820990            | 417071            |
| b) Debit balances in Fellowship & Scholarship                     | 0                 | 93240             |
| c) Grants Recoverable/Receivable                                  | 72142621          | 73314377          |
| d) Other receivables:-(TDS-Institute)                             | 2015440           | 2464261           |
| -(TDS-R&D)                                                        | 4248095           | 1778946           |
| -(TDS on GST-R&D)                                                 | 85466             | 28320             |
| - Bils Receivables                                                | 27054             | 27054             |
| - HEFA Asset Recovery A/c                                         | 2423718187        | 1968869161        |
| 8. Claims Receivable-TDS on Interest on HEFA Term Loan            | 0                 | 0                 |
| <b>TOTAL</b>                                                      | <b>3041642133</b> | <b>2830754895</b> |

  
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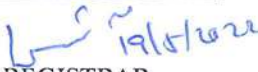
  
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**SCHEDULE 9 – ACADEMIC RECEIPTS**

| Particulars                                                                                                                                                                        | Amount in Rupees |                  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                                                                                                                                                                                    | CURRENT YEAR     | PREVIOUS YEAR    |
| <b>FEE FROM STUDENTS</b>                                                                                                                                                           |                  |                  |
| <b>Academic</b>                                                                                                                                                                    |                  |                  |
| 1. Tuition fee                                                                                                                                                                     | 129255922        | 124713791        |
| 2. Admission fee                                                                                                                                                                   | 143450           | 165050           |
| 3. Enrolment Fee                                                                                                                                                                   | 0                | 0                |
| 4. Library Admission fee                                                                                                                                                           | 2385454          | 2288000          |
| 5. Laboratory fee                                                                                                                                                                  | 7155750          | 6864000          |
| 6. Art & Craft fee                                                                                                                                                                 | 0                | 0                |
| 7. Registration fee                                                                                                                                                                | 1194625          | 1145700          |
| 8. Syllabus fee                                                                                                                                                                    | 0                | 0                |
| <b>Total (A)</b>                                                                                                                                                                   | <b>140135201</b> | <b>135176541</b> |
| <b>Examinations</b>                                                                                                                                                                |                  |                  |
| 1. Admission test fee                                                                                                                                                              | 0                | 0                |
| 2. Annual Examination fee                                                                                                                                                          | 1601625          | 1542775          |
| 3. Mark sheet, certificate fee (Grade Card+Provisional Certificate fee)                                                                                                            | 251900           | 290300           |
| 4. Entrance examination fee                                                                                                                                                        | 0                | 0                |
| <b>Total (B)</b>                                                                                                                                                                   | <b>1853525</b>   | <b>1833075</b>   |
| <b>Other fees</b>                                                                                                                                                                  |                  |                  |
| 1. Identity card fee                                                                                                                                                               | 76100            | 87450            |
| 2. Fine/Miscellaneous fee (Fan, Electricity & Water Fees+Internet & Computer Charges+<br>Modernisation & Thesis Fee+ Training & Placement Fee+Summer Semester Fee+Covocation Fees) | 19572934         | 11185307         |
| 3. Medical fee                                                                                                                                                                     | 176333           | 196100           |
| 4. Transportation fee                                                                                                                                                              | 88               | 53               |
| 5. Hostel fee                                                                                                                                                                      | 8543241          | 6576432          |
| <b>Total (C)</b>                                                                                                                                                                   | <b>28368696</b>  | <b>18045342</b>  |
| <b>Sale of publications</b>                                                                                                                                                        |                  |                  |
| 1. Sale of Admission forms                                                                                                                                                         | 0                | 0                |
| 2. Sale of syllabus and Question Paper, etc.                                                                                                                                       | 0                | 0                |
| 2. Sale of prospectus including admission forms (Application Fees)                                                                                                                 | 2050900          | 987955           |
| <b>Total (D)</b>                                                                                                                                                                   | <b>2050900</b>   | <b>987955</b>    |
| <b>Other Academic Receipts</b>                                                                                                                                                     |                  |                  |
| 1. Registration fee for workshops, programmes                                                                                                                                      | 0                | 0                |
| 2. Registration fees ( Academic Staff College)                                                                                                                                     | 0                | 0                |
| <b>Total (E)</b>                                                                                                                                                                   | <b>0</b>         | <b>0</b>         |
| <b>GRAND TOTAL (A+B+C+D+E)</b>                                                                                                                                                     | <b>172408322</b> | <b>156042913</b> |

  
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## SCHEDULE 10 - GRANTS/ SUBSIDIES (Irrevocable Grants Received)

| PARTICULARS                                                                   | GRANT-IN-AID       |                          |                              |                                            |                  | Amount in Rupees   |                     |
|-------------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|--------------------------------------------|------------------|--------------------|---------------------|
|                                                                               | OH-31<br>(General) | OH-31 (Interest<br>HEFA) | OH-31<br>(Principal<br>HEFA) | OH 35 -<br>(Creation of<br>Capital Assets) | OH 36 - (Salary) | Current Year Total | Previous Year Total |
| Balance B/F                                                                   | 62475766           | -58810193                | -76487009                    | -26820480                                  | 26327539         | -73314377          | 694487260           |
| Add : Receipts during the year                                                | 453700000          |                          |                              | 140000000                                  | 508600000        | 1102300000         | 1132800000          |
| OH-31 (Interest on HEFA Term Loan)                                            | 0                  | 225340982                |                              | 0                                          | 0                | 225340982          | 201925725           |
| OH 31 - (Principal Repayment HEFA Term Loan)                                  | 0                  |                          | 229222500                    | 0                                          | 0                | 229222500          | 332298000           |
| Add: Adjustments                                                              |                    |                          |                              |                                            |                  |                    |                     |
| OH 35 (Creation of Capital Assets) - Interest of Mobilisation Advance to CPWD | 0                  |                          |                              |                                            | 0                | 0                  | 0                   |
| Add: Adjustment of Prior Period item                                          |                    |                          |                              |                                            |                  |                    |                     |
| OH-31 (General)                                                               | 25000              |                          |                              |                                            | 0                | 25000              | 0                   |
| OH-35 (Capital Assets)                                                        |                    |                          |                              | 0                                          | 0                | 0                  | 422442              |
| OH-31 (General) Expenditure from Internal Receipts                            |                    |                          |                              | 0                                          | 0                | 0                  | 0                   |
| OH 36 - (Salary) Expenditure from Internal Receipts                           | 0                  |                          |                              | 0                                          | 0                | 0                  | 0                   |
| <b>Total (A)</b>                                                              | <b>516200766</b>   | <b>166530789</b>         | <b>152735491</b>             | <b>113179520</b>                           | <b>534927539</b> | <b>1483574105</b>  | <b>2361933427</b>   |
| Less : Refunds                                                                | 360310             |                          |                              | 25913                                      | 13415945         | 13802168           | 0                   |
| OH-31 (Interest on HEFA Term Loan)                                            | 0                  | 1313                     |                              | 0                                          | 0                | 1313               | 0                   |
| Less: Utilised for OH 35 - (Creation of Capital Assets)                       | 0                  |                          |                              | 113153607                                  | 0                | 113153607          | 834338591           |
| Less: Utilised for OH-31 (General)                                            | 515825307          |                          |                              | 0                                          | 0                | 515825307          | 510216742           |
| Less: Utilised for Repayment of OH-31 (Interest on HEFA Term Loan)            |                    | 166529476                |                              | 0                                          | 0                | 166529476          | 260735256           |
| Less: Utilised for Repayment of OH 31 - (Principal Repayment HEFA Term Loan)  |                    |                          | 229222500                    | 0                                          | 0                | 229222500          | 332346750           |
| Less: Utilised for OH 31 - (KV IIT Ropar Escrow Account)                      | 0                  |                          |                              |                                            |                  | 0                  | 7999879             |
| Less: Utilised for OH 36 - (Salary)                                           | 0                  |                          |                              | 0                                          | 517182355        | 517182355          | 489610586           |
| (Excluding Expenditure from Internal Receipts)                                |                    |                          |                              |                                            |                  |                    |                     |
| Less: Adjustment of Prior Period item                                         | 0                  |                          |                              | 0                                          | 0                | 0                  | 0                   |
| <b>Total (B)</b>                                                              | <b>516185617</b>   | <b>166530789</b>         | <b>229222500</b>             | <b>113179520</b>                           | <b>530598300</b> | <b>1555716726</b>  | <b>2435247804</b>   |
| Balance C/F (C)                                                               | 15149              | 0                        | -76487009                    | 0                                          | 4329239          | -72142621          | -73314377           |

A - Appears as addition to Capital Fund as well as addition to Fixed assets during the year.

B - Appears as income in the Income &amp; Expenditure Account.

C - (I) Appears under Current Liabilities in the Balance Sheet and will become the opening balance next year.

(II) Represented by Bank Balances, Investments and Advances on the assets side.

(III) Amount Given as advance for Capital Expenditure for new campus out of HEFA Term Loan as detailed below:-

## Expenditure made from HEFA during the F.Year 2021-22

| PARTICULARS                                             | AMOUNT(RS)        |
|---------------------------------------------------------|-------------------|
| Balance (Advance out of HEFA Term Loan Sch. 8) B/F      | 685726742         |
| Add: Funds utilised from HEFA Term Loan during the year | 508057100         |
| <b>Total (A)</b>                                        | <b>1193783842</b> |
| Less: Expenditure on Civil Work                         | 665672690         |
| Expenditure on Equipment & other Assets                 | 92254160          |
| Expenditure on Equipment WIP                            | 2552176           |
| <b>Total (B)</b>                                        | <b>760479026</b>  |
| Balance C/F (Advance out of HEFA Term Loan Sch.8) (C)   | 433304816         |

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**SCHEDULE 11- INCOME FROM INVESTMENTS**

| PARTICULARS                                                                                                        | Earmarked/Endowment Funds |               | Other Investments |                 |
|--------------------------------------------------------------------------------------------------------------------|---------------------------|---------------|-------------------|-----------------|
|                                                                                                                    | CURRENT YEAR              | PREVIOUS YEAR | CURRENT YEAR      | PREVIOUS YEAR   |
| 1) Interest                                                                                                        |                           |               |                   |                 |
| a) On Government Securities                                                                                        | 0                         | 0             | 0                 | 0               |
| b) Other Bonds/Debentures                                                                                          | 0                         | 0             | 0                 | 0               |
| 2) Interest on Term deposits                                                                                       | 0                         | 0             | 0                 | 0               |
| a) With Scheduled Banks                                                                                            | 0                         | 0             | 0                 | 0               |
| - MHRD Grants                                                                                                      | 0                         | 0             | 0                 | 6956323         |
| - Internal Revenue Funds                                                                                           | 0                         | 0             | 41189931          | 5337428         |
| - Escrow 3 HEFA Principal A/c                                                                                      | 0                         | 0             | 5245528           | 5042621         |
| 3) Income Accrued but not due on Term Deposits/ Interest bearing advances to employees- Interest Accrued from bank | 0                         | 0             | 0                 | 0               |
| - MHRD Grants                                                                                                      | 0                         | 0             | 0                 | 0               |
| - Internal Revenue Funds                                                                                           | 0                         | 0             | 5828662           | 20539063        |
| - Interest from Escrow A/c                                                                                         |                           |               | 2009081           | 2130502         |
| 4) Interest on Savings Bank Accounts                                                                               | 0                         | 0             | 0                 | 0               |
| 5) Others (Specify)                                                                                                | 0                         | 0             | 0                 | 0               |
| <b>TOTAL</b>                                                                                                       | <b>0</b>                  | <b>0</b>      | <b>54273202</b>   | <b>40005937</b> |

**SCHEDULE 12 - INTEREST EARNED**

| PARTICULARS                                   | Amount in Rupees |                |
|-----------------------------------------------|------------------|----------------|
|                                               | CURRENT YEAR     | PREVIOUS YEAR  |
| 1. On Savings Accounts with scheduled banks   |                  |                |
| - MHRD Grants                                 | 1467759          | 2540895        |
| - Internal Revenue Funds                      | 3081138          | 5602223        |
| - Interest Accrued But Not Due- MHRD Grants   | 29007            | 74894          |
| - Interest Accrued But Not Due- Revenue Funds | 71167            | 36282          |
| 2. On Loans                                   |                  |                |
| a. Employees/ Staff                           | 0                | 0              |
| b. Others                                     | 0                | 0              |
| 3. On Debtors and Other Receivables           | 0                | 0              |
| <b>Total</b>                                  | <b>4649071</b>   | <b>8254294</b> |

  
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**SCHEDULE 13- OTHER INCOME**

| PARTICULARS                                                               | Amount in Rupees |               |
|---------------------------------------------------------------------------|------------------|---------------|
|                                                                           | CURRENT YEAR     | PREVIOUS YEAR |
| <b>A. Income from Land &amp; Building</b>                                 |                  |               |
| 1. Hostel Room Rent                                                       | 0                | 0             |
| 2. License fee                                                            | 0                | 0             |
| 3. Hire Charges of Auditorium/ground/ Convention Centre, etc.             | 0                | 0             |
| 4. Electricity Charges Recovered                                          | 0                | 0             |
| 5. Water Charges Recovered                                                | 0                | 0             |
| <b>Total</b>                                                              | 0                | 0             |
| <b>B. Sale of Institute's publications</b>                                | 0                | 0             |
| <b>Total</b>                                                              | 0                | 0             |
| <b>C. Income from holding events</b>                                      |                  |               |
| 1. Gross Receipts from annual function/ sports carnival                   | 0                | 0             |
| Less: Direct expenditure incurred on the annual function/ sports carnival | 0                | 0             |
| 2. Gross Receipts from fetes                                              | 0                | 0             |
| Less: Direct expenditure incurred on the fetes                            | 0                | 0             |
| 3. Gross Receipts for educational tours                                   | 0                | 0             |
| Less: Direct expenditure incurred on the tours                            | 0                | 0             |
| 4. Others (to be specified and separately disclosed)                      | 0                | 0             |
| <b>Total</b>                                                              | 0                | 0             |
| <b>D. Others</b>                                                          |                  |               |
| 1. Income from consultancy                                                | 0                | 0             |
| 2. RTI fees                                                               | 580              | 818           |
| 3. Income from Royalty                                                    | 0                | 0             |
| 4. Sale of application form (recruitment)                                 | 0                | 0             |
| 5. Misc. receipts (Sale of tender form, waste paper, etc.)                |                  |               |
| (i) Application Fees                                                      | 0                | 0             |
| (ii) Rent (SBI+Cafeteria+ATM & Mess)                                      | 640971           | 896039        |
| (iii) Lab Development Charges (BNM+NMR+SCXRD+SEM+XRD+HRMS+CRF)            | 20000            | 0             |
| (iv) Tender Fee                                                           | 1000             | 35910         |

**INDIAN INSTITUTE OF TECHNOLOGY ROPAR**

**SCHEDULE 13- OTHER INCOME**

| PARTICULARS                                                                            | Amount in Rupees |                 |
|----------------------------------------------------------------------------------------|------------------|-----------------|
|                                                                                        | CURRENT YEAR     | PREVIOUS YEAR   |
| (v) Central Research Facility                                                          | 772733           | 622350          |
| (vi) Licence Fee                                                                       | 2494683          | 1563150         |
| (vii) Misc Receipts                                                                    | 3357071          | 1296468         |
| (viii) Guest House                                                                     | 356300           | 64900           |
| (ix) Institute Overhead Charges (IDF)                                                  | 6469302          | 5150553         |
| (x) Project IDF- R&D                                                                   | 0                | 0               |
| (xi) Vehicle Charges Recovered from Staff(Vehicle+Car)                                 | 585491           | 683756          |
| (xii) Functional Development Program for SJVN Ltd                                      | 2422800          | 0               |
| (xiii) Departmental Research Facility (DRF)                                            | 34162            | 0               |
| 6. Profit on Sale/disposal of Assets:                                                  |                  |                 |
| a) Owned assets                                                                        | 0                | 0               |
| b) Assets acquired out of grants, or received free of cost                             | 0                | 0               |
| 7. Grants/ Donations from Institutions, Welfare Bodies and International Organizations | 0                | 0               |
| 8. Others ( specify )                                                                  | 0                | 0               |
| i) Donations (incl Interest)                                                           | 46969            | 370             |
| <b>Total</b>                                                                           | <b>17202061</b>  | <b>10314314</b> |
| <b>GRAND TOTAL (A+B+C+D)</b>                                                           | <b>17202061</b>  | <b>10314314</b> |

  
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SCHEDULE 14 – PRIOR PERIOD INCOME

| PARTICULARS                                   | Amount in Rupees |               |
|-----------------------------------------------|------------------|---------------|
|                                               | CURRENT YEAR     | PREVIOUS YEAR |
| 1. Academic Receipts                          | 0                | 0             |
| 2. Income from Investments                    | 0                | 0             |
| 3. Interest earned                            | 0                | 0             |
| 4. Other Income                               | 0                | 0             |
| - Grants-Transfer to capital work-in-progress |                  |               |
| - Grants-Student Scholarship                  |                  |               |
| <b>TOTAL</b>                                  | <b>0</b>         | <b>0</b>      |

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

| PARTICULARS                                            | Amount in Rupees |                  |
|--------------------------------------------------------|------------------|------------------|
|                                                        | CURRENT YEAR     | PREVIOUS YEAR    |
| a) Salaries and Wages                                  |                  |                  |
| i) Teaching Staff                                      | 353102217        | 319438811        |
| ii) Contract Teaching Staff                            | 5641500          | 12981725         |
| iii) Non-Teaching Staff                                | 73867514         | 67550133         |
| iv) Contract Staff                                     | 10393205         | 13097083         |
| v) Teaching Staff - Internal Receipts                  | 6891813          | 9320683          |
| b) Allowances and Bonus                                | 0                | 0                |
| c) Contribution to Provident Fund                      | 0                | 0                |
| d) Contribution to NPS                                 |                  |                  |
| i) Teaching Staff                                      | 47287617         | 40756542         |
| ii) Non-Teaching Staff                                 | 8816063          | 8730391          |
| e) Retirement and Terminal Benefits                    |                  |                  |
| Gratuity as per Actuarial Valuation                    | 9482792          | 17173315         |
| Leave Encashment as per Actuarial Valuation            | 80721743         | 53975034         |
| f) LTC facility                                        | 2911209          | 8882792          |
| g) Medical facility                                    | 6577393          | 7411545          |
| h) Children Education Allowance                        | 2673000          | 3400331          |
| i) Others (Specify)                                    |                  |                  |
| i) Staff Welfare (Creche Exp & Staff Support Expenses) | 247588           | 238724           |
| ii) PDA Expenses                                       | 3995628          | 1894999          |
| iii) Relocation Charges                                | 21505            | 1620199          |
| iv) Lease Rent                                         | 0                | 0                |
| v) Leave Encashment                                    | 691561           | 3607311          |
| vi) Telephone Reimbursement                            | 956355           | 0                |
| <b>TOTAL</b>                                           | <b>614278703</b> | <b>570079618</b> |

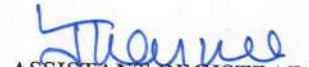
  
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**INDIAN INSTITUTE OF TECHNOLOGY ROPAR**

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

| Particulars                                                                     | Amount in Rupees |                |                  |                 |
|---------------------------------------------------------------------------------|------------------|----------------|------------------|-----------------|
|                                                                                 | Pension          | Gratuity       | Leave Encashment | Total           |
| Opening Balance as on 01.04.2021                                                | 0                | 84048837       | 197599176        | 281648013       |
| Addition : Capitalized value of Contributions Received from other organizations |                  |                |                  |                 |
| Total (a)                                                                       | 0                | 84048837       | 197599176        | 281648013       |
| Less : Actual Payment during the Year (b)                                       |                  |                |                  |                 |
| Balance Available on 31.03.2022 c (a-b)                                         | 0                | 84048837       | 197599176        | 281648013       |
| Provision required on 31.03.2022 as per Actuarial Valuation (d)                 | 0                | 93531629       | 278320919        | 371852548       |
| A. Provision to be made in the Current Year (d-c)                               | 0                | 9482792        | 80721743         | 90204535        |
| 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>                                                        | <b>0</b>         | <b>9482792</b> | <b>80721743</b>  | <b>90204535</b> |

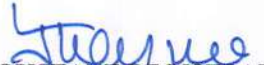
  
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**SCHEDULE 16 – ACADEMIC EXPENSES**

| PARTICULARS                                                   | CURRENT YEAR     | PREVIOUS YEAR    |
|---------------------------------------------------------------|------------------|------------------|
| a) Laboratory expenses (Lab Consumables)                      |                  |                  |
| i) Lab Consumables                                            | 7307059          | 11703261         |
| ii) Lab Consumables-ISIRD                                     | 3636579          | 2006543          |
| b) Field work/Participation                                   | 0                | 0                |
| c) Expenses on Seminar/Workshop                               | 300000           | 6200             |
| d) Payment to visiting faculty                                | 0                | 0                |
| e) Examination (Honorarium+TA/DA to Examiner)                 | 2550301          | 1847492          |
| - Honorarium - ISIRD                                          | 0                | 0                |
| f) Student Welfare expenses (Orientation Expenses & Training) | 78683            | 338254           |
| g) Admission expenses                                         | 0                | 0                |
| h) Convocation expenses                                       | 582132           | 1223849          |
| i) Publications & Advertisement                               | 348647           | 39466            |
| j) Stipend/means-cum-merit scholarship ( incl. Fellowship)    | 216414387        | 216005769        |
| - Scholarship & Fellowship from Internal Receipts             | 13017815         | 3486780          |
| - Scholarship & Fellowship - ISIRD                            | 286000           | 2363800          |
| k) Subscription Expenses-ISIRD                                |                  | 7216             |
| l) Others (specify)                                           |                  |                  |
| i) Student Support Services & Student Sports Expenses         | 1288920          | 2429042          |
| ii) Registration Fees                                         | 154529           | 92132            |
| iii) Patent Application Fees                                  |                  | 2532386          |
| iv) Lease Rent (Hostel)                                       | 0                | 0                |
| v) Library - Stationery                                       | 48734            | 0                |
| vi) Student Loan Exp from Internal Receipts                   | 2016835          | 2457153          |
| vii) Student Welfare Exp from Internal Receipts               | 199480           | 0                |
| viii) Library Journals-Online                                 | 39000538         | 30826485         |
| ix) Research Expenses                                         | 1867938          | 0                |
| <b>TOTAL</b>                                                  | <b>289098577</b> | <b>277365829</b> |

  
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SCHEDULE 17 – ADMINISTRATIVE AND GENERAL EXPENSES

| PARTICULARS                                                  | CURRENT YEAR | PREVIOUS YEAR |
|--------------------------------------------------------------|--------------|---------------|
| <b>A Infrastructure</b>                                      |              |               |
| a) Electricity and power                                     | 69300752     | 51831721      |
| b) Water Charges                                             | 0            | 0             |
| c) Insurance                                                 | 0            | 0             |
| d) Rent, Rates and Taxes (including property tax)            | 0            | 0             |
| <b>B) Communication</b>                                      |              |               |
| e) Postage & stationery                                      | 180099       | 187862        |
| f) Telephone, Fax and Internet Charges                       | 7638810      | 9814613       |
| - Telephone, Fax and Internet Charges from Internal Receipts | 0            | 0             |
| <b>C) Others</b>                                             |              |               |
| g) Printing and Stationary (consumption)                     | 1812821      | 2253642       |
| - Printing and Stationary from Internal Receipts             | 0            | 0             |
| - Printing and Stationary - ISIRD                            | 0            | 1770          |
| h) Traveling and Conveyance Expenses                         | 1189350      | 2240127       |
| - Traveling and Conveyance Expenses from Internal Receipts   | 0            | 0             |
| - Traveling and Conveyance Expenses-ISIRD                    | 2500         | 2100          |
| i) Hospitality                                               | 5656         | 74068         |
| - Hospitality from Internal Receipts                         | 0            | 0             |
| - Hospitality-ISIRD                                          | 2043         | 2075          |
| j) Auditor Remuneration                                      | 416722       | 588472        |
| k) Professional Charges                                      | 0            | 0             |
| l) Advertisement and Publicity                               | 29120        | 1758027       |
| - Advertisement and Publicity-ISIRD                          | 0            | 43848         |
| m) Magazines & Journals                                      | 0            | 0             |
| n) Other (specify)                                           |              |               |
| Honorarium Exp                                               | 1161104      | 1468568       |
| Administrative Expenses                                      | 5643241      | 5472210       |
| Administrative Expenses from Internal Receipts               | 0            | 0             |
| Administrative Expenses -ISIRD                               | 14346        | 111354        |
| Guest House Expenses                                         | 1238851      | 988642        |
| Rajbhasha Promotion Expenses                                 | 311436       | 158300        |
| Fuel & Power Exp                                             | 1798390      | 1212913       |

**SCHEDULE 17 – ADMINISTRATIVE AND GENERAL EXPENSES**

| PARTICULARS              | CURRENT YEAR     | PREVIOUS YEAR    |
|--------------------------|------------------|------------------|
| Insurance                | 1157941          | 876758           |
| Security Service charges | 40357708         | 44710367         |
| Outsourcing              | 38087793         | 38835530         |
| Consultancy Charges      | 3736230          | 4718356          |
| <b>TOTAL</b>             | <b>174084912</b> | <b>167351323</b> |

**SCHEDULE 18 – TRANSPORTATION EXPENSES**

| Particulars                                    | CURRENT YEAR   | PREVIOUS YEAR  |
|------------------------------------------------|----------------|----------------|
| 1. Vehicles (owned by educational institution) |                |                |
| a) Running expenses                            | 1587729        | 1443400        |
| b) Repairs & maintenance                       | 383744         | 409765         |
| c) Insurance expenses                          | 206656         | 155260         |
| 2. Vehicles taken on rent/lease                |                |                |
| a) Rent/lease expenses                         | 133900         | 541740         |
| 3. Vehicle (Taxi) hiring expenses              | 50086          | 371775         |
| Vehicle hiring expenses-ISIRD                  |                | 0              |
| <b>TOTAL</b>                                   | <b>2362115</b> | <b>2921940</b> |

  
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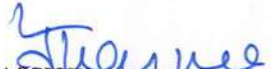
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**SCHEDULE 19 – REPAIRS & MAINTENANCE**

| Particulars                           | CURRENT YEAR    | PREVIOUS YEAR   |
|---------------------------------------|-----------------|-----------------|
| a) Building ( Repair & Maintenance)   | 1208554         | 2991410         |
| b) Furniture & Fixture                | 980345          | 317412          |
| c) Plant & Machinery                  | 11033           | 0               |
| d) Office Equipments                  | 46409           | 36216           |
| e) Computers                          | 6232602         | 1610473         |
| f) Laboratory & Scientific equipment  | 4076460         | 1602447         |
| g) Audio Visual Equipment             | 71960           | 34813           |
| h) Cleaning material & services       | 39740517        | 42861789        |
| i) Book Binding Charges               | 24240           | 8400            |
| j) Gardening / Horticulture           | 1996946         | 5610758         |
| k) Estate Maintenance                 | 0               | 0               |
| l) Others(specify)                    |                 |                 |
| i) Repair & Maintenance ( Electrical) | 9982735         | 12909421        |
| ii) Repair & Maintenance ( ISIRD)     | 851365          | 136513          |
| iii) Flood Expenses                   |                 | 0               |
| <b>TOTAL</b>                          | <b>65223166</b> | <b>68119652</b> |

**SCHEDULE 20 – FINANCE COSTS**

| Particulars                       | CURRENT YEAR     | PREVIOUS YEAR    |
|-----------------------------------|------------------|------------------|
| a) Bank charges                   | 20603            | 22551            |
| b) Others (specify)               |                  |                  |
| Legal Expenses- HEFA Term Loan    | 0                | 0                |
| Interest Charges- HEFA Term Loan  | 0                | 0                |
| Exchange Rate Fluctuation (ISIRD) | 166529476        | 260735256        |
| Exchange Rate Fluctuation         | 0                | 19664            |
|                                   | 270064           | 359716           |
| <b>TOTAL</b>                      | <b>166820143</b> | <b>261137187</b> |

  
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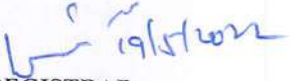
**SCHEDULE 21 – OTHER EXPENSES**

| Particulars                                               | CURRENT YEAR | PREVIOUS YEAR |
|-----------------------------------------------------------|--------------|---------------|
| a) Provision for Bad and Doubtful Debts/Advances          | 0            | 0             |
| b) Irrecoverable Balances Written-off                     | 0            | 0             |
| c) Grants/ Subsidies to other institutions/ organizations | 0            | 0             |
| d) Others (specify)-Donation                              | 0            | 0             |
| <b>TOTAL</b>                                              | <b>0</b>     | <b>0</b>      |

**SCHEDULE 22 – PRIOR PERIOD EXPENSES**

| Particulars                                 | CURRENT YEAR | PREVIOUS YEAR |
|---------------------------------------------|--------------|---------------|
| 1. Establishment expenses                   | 0            | 0             |
| 2. Academic expenses                        |              |               |
| - Patent Application Fees (Excess Booked)   | 0            | 0             |
| 3. Administrative expenses- (Excess Booked) |              |               |
| -Lab Consumables                            | 0            | 0             |
| 4. Transportation expenses                  | 0            | 0             |
| 5. Repairs & Maintenance                    |              |               |
| -Transfer from capital work-in-progress     | 0            | 0             |
| -Transfer to capital work-in-progress       | 0            | 0             |
| 6. Other expenses                           | 0            | 0             |
| <b>TOTAL</b>                                | <b>0</b>     | <b>0</b>      |

  
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## INDIAN INSTITUTE OF TECHNOLOGY ROPAR

### SCHEDULE 23

#### Significant Accounting Policies

The Institute follows Accrual System of Accounting and the accounting policies generally being followed by Central Autonomous Bodies. Significant accounting policies being followed and to be followed by the Institute are broadly shown as under:-

##### 1. Accounting Conventions

The financial statements are prepared on the basis of historical cost convention, unless otherwise stated and on the accrual basis of accounting.

##### 2. Revenue Recognition

Fees from Students are accounted for on accrual basis, sale of admission forms are accounted for on cash basis.

Interest on Interest bearing advances to staff for house building, purchase of vehicles and computers is accounted for on accrual basis though the actual recovery of interest starts after full repayment of the principal amount.

Interest on investments and interest on saving bank account is accounted for on accrual basis.

##### 3. Fixed Assets & Depreciation

Fixed Assets are stated at cost of acquisition less accumulated depreciation thereon and impairment loss, if any. The cost includes inward freight, duties, taxes and other directly attributable expenses related to their acquisition, installation and commissioning.

Assets received as free gifts are valued at cost of inward freight, custom duties, installation charges, incidental and direct expenses related to their acquisition and merged with Fixed Assets of the institute by credit to capital fund. Depreciation at rates provided in accounting policies for the respective assets is charged on these assets.

Depreciation on the Fixed Assets is provided on straight line method, as suggested for Central Autonomous Bodies vide its Letter Ref. No. F.No.32-21/2013-TS-I dated 13.05.2015, at the following rates.

**Tangible Assets:**

| <b>Asset Block</b>                   | <b>Percentage</b> |
|--------------------------------------|-------------------|
| 1. Land & Site Development           | 0.00%             |
| 2. Building                          | 2.00%             |
| 3. Road & Bridges                    | 2.00%             |
| 4. Tube wells & water supply         | 2.00%             |
| 5. Sewerage & Drainage               | 2.00%             |
| 6. Electric Installations            | 5.00%             |
| 7. Plant & Machinery                 | 5.00%             |
| 8. Scientific & Laboratory Equipment | 8.00%             |
| 9. Office Equipment                  | 7.50%             |
| 10. Audio Visual Equipment           | 7.50%             |
| 11. Furniture & Fittings             | 7.50%             |
| 12. Computer/Peripherals             | 20.00%            |
| 13. Vehicles                         | 10.00%            |
| 14. Library Books (including Gifted) | 10.00%            |
| 15. Limited Time Assets              | 20.00%            |
| 16. Small Value Assets               | 100.00%           |

**Intangible Assets (amortization):**

|                                        |         |
|----------------------------------------|---------|
| 17. Computer Software                  | 40.00%  |
| 18. Library Online Journals/E-Journals | 40.00%  |
| 19. Patents and Copyrights             | 9 years |

Life of Limited Time Assets is taken as 5 years as per information provided by the concerned authority. Hence Depreciation provided @ 20%. However, the Institution has not made addition in Limited Time Assets during the current year. Fixed Asset having individual cost less than Rs. 2000 has been considered as small value assets as per format of Accounts of Central Educational Institutions (CEIs) vide its Letter Ref. No. F.No.32-21/2013-TS-I dated 13.05.2015.

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

During the year under review, non usable assets shown as scrap assets in previous year now written off.

Library online Journals have been capitalized and shown as intangible assets under schedule 4 – Fixed Assets for payments made from FY 2018-19 To FY 2019-20. Depreciation on Library online Journals charged at the rate of 40 %. MOE Grant has been received for the purpose under the head OH-35 (Creation of Capital Assets) and Utilized for the same. With effect from FY 2020-21 Amount paid towards Annual subscription online Journals have been treated as revenue expenditure under the head OH-31 (General).

Assets created from these funds where the ownership is retained by the sponsors but held and used by the institute are separately disclosed in the notes on accounts and no depreciation is charged thereon. During the year under review classification of Fixed Assets has been made as per new format prescribed by MoE.

#### **4. Capital Work in Progress**

Deposit works are accounted for as Capital Work in Progress on the basis of statement on account received from the existing agency from time to time till the completion of work. Running account bills of contractors are also similarly accounted as Capital Works in progress till completion.

In the case of commissioned assets, where final settlement of bills with contractors is yet to be effected, capitalization is done on provisional basis subject to necessary adjustment in the year of final settlement.

No depreciation is charged on Capital Work in Progress.

#### **5. Inventories**

Expenditure on purchase of chemicals, glassware, publication, stationery and other stores are accounted for as revenue expenditure.

#### **6. Retirement Benefits**

The Institute has been set up by MOE, Government of India in the year 2008 and covered under New Pension Scheme. During the year, Provision for Leave Encashment amounting to Rs. 27,83,20,919/- and provision for Gratuity amounting to Rs. 9,35,31,629/- as on 31.03.2022 as per actuarial valuation.

#### **7. Investments**

There are no investments.

#### **8. Corpus Fund**

The Corpus Fund is created out of internal receipts of the Institute. Income from investments of the fund is added to the Fund. The fund so accumulated may be utilized for both Revenue and Capital Expenditure based on the approval by the competent authority from time to time. The assets so created out of the corpus fund are merged with the assets of the Institution by crediting an equal amount to the capital fund

## **9. Government Grants**

Government Grants are accounted for, on realization basis. However, where a sanction for release of grants pertaining to the financial year is received before 31st March & the grant is actually received in the next financial year, the grant is accounted for, on accrual basis and an equivalent amount is shown as recoverable from the grantor.

To the extent utilized towards capital expenditure, (on accrual basis) Govt. Grants are transferred to the Capital Fund.

To the extent utilized for Revenue expenditure, (on accrual basis) Govt. grants are treated as Income of the year in which they are incurred.

Unutilized Plan grants (including advances paid out of such grants) are carried forward & exhibited as a liability in the Balance Sheet.

## **10. Sponsored Projects**

For Projects/Consultancies undertaken on advances funding basis, the amounts received from sponsors are credited to the head 'Current Liabilities and Provisions. Simultaneously, the credits are also posted in the individual Sponsored Project accounts. 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, with simultaneous debit entry in the individual sponsored project accounts. Overhead charges recovered from sponsored projects are treated as income of the Institute. The balance (net of expenditure) as on the Balance Sheet date is exhibited under the head current liabilities in the Balance Sheet.

For projects/consultancies undertaken by the Institute on reimbursement basis, the balances of such projects on the Balance Sheet date is shown either as current Asset or as a Current Liability respectively depending upon whether the expenditure or the amount received during the year is less or more.

## **11. Sponsored Fellowships & Scholarships**

Fellowship & Scholarships are also sponsored by various organizations like DST, CSIR, UGC and NBHM etc. These are accounted in the same way as sponsored projects except that the expenditure generally is only on disbursement of fellowships & scholarships which may include allowances for contingent expenditure by the Fellows & Scholars.

The Institute itself also awards Fellowships & Scholarships which are accounted for, as expenses of the Institute.

## **12. Foreign Currency Transactions**

Foreign Currency Transactions are accounted for at the rate of exchange prevailing on the dates of such transactions.

Foreign currency monetary items (liabilities and Assets) appearing in the Balance Sheet are converted using the rates of exchange on the Balance Sheet date.

## **13. Medical Reimbursement**

Medical Reimbursement has been accounted on payment Basis as and when bills are submitted by the concerned employee. As per OM no. S14025/19/2015-MS dated 27<sup>th</sup> May 2015 issued by Ministry of Health & Family Welfare, Govt of India, the bills related to medical reimbursement can be submitted by Govt. servant within 6 months from the last date of treatment.

## **14. Stale Cheques**

Cheques issued by the Institute but not presented to the Bank up to 3 months from the date of the cheque, are treated as stale cheques and transferred to current liabilities under the head "Stale Cheques". Fresh cheques issued thereafter, are debited to stale cheques Account. If fresh cheques are not claimed even after 3 years from the original date of the cheque, the amount involved is credited to Miscellaneous income by debit to stale cheques account.

## **15. Liabilities/ Provisions no longer required**

Liabilities/ Provisions outstanding for 3 years or more which are no longer required as on date of Balance Sheet are written back. Claims against such provisions, if any, arising thereafter, are charged off in the year of claim. Net amount is shown under the head miscellaneous income/ prior period income.

## **16. Income Tax**

The Institute is exempt from Income Tax under section 10(23C)(iii)(ab) of Income Tax Act 1961. No provision of Income Tax is therefore made in accounts.

**CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS**

The financial statement of accounts is prepared in three parts (i)Receipt & Payment Accounts, (ii)Income & Expenditure Accounts and (iii)The Balance Sheet.

**1. Contingent Liabilities:**

1.1 a) As on 31.03.2022, Court Cases filed against the Institution, by former / present employees, tenants and contractors and arbitration cases with contractors, were pending for decisions. Details are as follows:

- (i) CWP No. 16230 of 2015 Dr. D.P.Singh V/s IIT Ropar- Former employee – Case status: Next date of hearing: 22/07/2022
- (ii) CWP No. 21900-2016 Sudhir Kumar Jaglan V/s Union of India & Others – Case status: Next date of hearing: 01/09/2022
- (iii) Money Suit No. 380 of 2017 M/s Hertz Power Control V/s IIT Ropar – 14/06/2022
- (iv) CWP No. 22529 of 2019 Mr. Deepak Bhatt V/s Union of India & Ors. – Case status: Next date of hearing: 29/04/2022
- (v) CWP No. 8022 of 2018 Dr. Sanjib Shankar Gupta V/s Union of India

1.1 b) Claim for an amount of Rs 26,95,428/- for construction of Physics Research Lab. at Transit Campus IIT Ropar is raised by CPWD as per Form 65 March 2022. The matter is under review of the committee.

**1.1 c) Arbitration Cases**

- i) M/s ITD Cementation India Ltd V/s Union of India Through Executive Engineer (Sum involved in dispute Rs. 0.91 Crore + Interest 18% p.a.)
- ii) M/s ITD Cementation India Ltd V/s Union of India Through Executive Engineer (Sum involved in dispute Rs. 2.73 Crore + Interest 18% p.a.)

## 1.2 Land Cases in Civil Court Ropar

- |                      |                                                                                                                                                                                              |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| i) EXE-277/2019      | Mr. Shamsheer Singh, Ramesh Kumar & Tara Devi<br>Vs<br>State of Punjab and IIT Ropar                                                                                                         |
| ii) CMA -71/2019     | Ajmer Singh, Labh Singh, Raghubir Singh, Karam Singh, Bhag Singh, Gurmeet Singh<br>Vs<br>Punjab State through Collector, Ropar, SDM cum Land Acquisition officer, Chamkaur Sahib & IIT Ropar |
| iii) CS/0000937/2018 | Jaspal Singh s/o Late Ram Chand<br>Vs<br>IIT Ropar                                                                                                                                           |
| iv) CS/852/2018      | Manveer Singh<br>Vs<br>IIT Ropar                                                                                                                                                             |
| v) CR-1201/2020      | Shamsheer Singh, Ramesh Kumar, Tara Devi<br>Vs<br>IIT Ropar                                                                                                                                  |
| vi) CS/619/2020      | Mr. Pritam Singh and Mr. Malkit Singh<br>Vs<br>Punjab State through Collector, Rupnagar                                                                                                      |
| vii) SDM Court       | Mr. Pritam Singh<br>Vs<br>IIT Ropar                                                                                                                                                          |
| viii) SDM Court      | Bhag Singh<br>Vs<br>Punjab State Government                                                                                                                                                  |

- |                 |                                 |
|-----------------|---------------------------------|
| ix) CS/117/2020 | Baldev Singh<br>Vs<br>IIT Ropar |
| x) CMA/1/2022   | Jaspal Singh<br>Vs<br>IIT Ropar |

1.2 Letter of Credit established by the Bank on behalf of the Institution and Outstanding on 31.03.2022 and 31.03.2021 are:

**Letter of Credit Outstanding as on 31.03.2022**

| DATE       | NAME OF VENDOR         | REF NO           | CURRENCY | AMOUNT   |
|------------|------------------------|------------------|----------|----------|
| 09-02-2022 | M/S PHYSIK INSTRUMENTE | 0506222IM0000012 | EUR      | 19611.22 |
| 25-03-2022 | CONTROLS S.P.A.        | 0506222IM0000028 | EUR      | 16555.38 |

**Letter of Credit Outstanding as on 31.03.2021**

Nil

## 2. The Income and Expenditure Account

The Income and Expenditure account is prepared on accrual basis.

## 3. Grants

During the year 2021-22, MoE Government of India released Grant-in-Aid of Rs. 141.69 Crores (including payment of Interest and Principal Repayment HEFA Term Loan) under recurring head and Rs. 14.00 Crores under non-recurring head.

#### 4. Fixed Assets

Fixed assets are stated at cost of acquisition less accumulated depreciation thereon. Fixed Assets worth Rs. 513.23 Lakhs procured during the year through projects have not been shown in the balance sheet as these assets continue to be the assets of the projects. The details of such fixed assets are:

| Sr. No. | Assets Heads                   | Depreciation Rate | Assets Gross Block                    |                           |                           |                                 | Notional Depreciation           |                           |                           |                          | NET BLOCK                  |                             |
|---------|--------------------------------|-------------------|---------------------------------------|---------------------------|---------------------------|---------------------------------|---------------------------------|---------------------------|---------------------------|--------------------------|----------------------------|-----------------------------|
|         |                                |                   | Valuation as at beginning of the year | Additions during the year | Deduction during the year | Valuation as at end of the year | As at the beginning of the year | Depreciation for the year | Deduction during the year | Total up to the year end | As at the Current Year End | As at the Previous Year End |
|         |                                |                   |                                       |                           |                           |                                 |                                 |                           |                           |                          |                            |                             |
| 1       | Laboratory Equipment           | 8.00%             | 205839667                             | 39637774                  | 0                         | 245477441                       | 60342193                        | 19638195                  | 0                         | 79980389                 | 165497052                  | 145497474                   |
| 2       | Computer & Peripherals         | 20.00%            | 25784657                              | 10391503                  | 87406                     | 36088754                        | 15609906                        | 4684756                   | 87406                     | 20207256                 | 15881498                   | 10174751                    |
| 3       | Computer Software              | 40.00%            | 4070993                               | 680638                    | 25000                     | 4726631                         | 3676601                         | 621992                    | 25000                     | 4273593                  | 453038                     | 394392.2                    |
| 4       | Office Equipment               | 7.50%             | 13467                                 | 4963                      | 0                         | 18430                           | 2855                            | 1382                      | 0                         | 4237                     | 14193                      | 10611.975                   |
| 5       | Electrical Equipments          | 5.00%             | 428952                                |                           | 0                         | 428952                          | 235926                          | 21448                     | 0                         | 257373                   | 171579                     | 193026.4                    |
| 6       | Furniture, Fixtures & Fittings | 7.50%             | 965460                                | 269581                    | 0                         | 1235041                         | 160848                          | 92628                     | 0                         | 253476                   | 981565                     | 804612.5                    |
| 7       | Limited Time Assets            | 20.00%            | 18918165                              | 338508                    | 0                         | 19256673                        | 10074204                        | 3494728                   | 0                         | 13568931                 | 5687742                    | 8843961.4                   |
| 8       | Small Value Assets             | 100.00%           | 5615                                  |                           | 0                         | 5615                            | 5615                            | 0                         | 0                         | 5615                     | 0                          | 0                           |
| 9       | Patent & Trademark             | 11.11%            | 3730                                  |                           | 0                         | 3730                            | 414                             | 414                       | 0                         | 829                      | 2901                       | 3315.597                    |
|         | <b>Total</b>                   |                   | <b>256030706</b>                      | <b>51322967</b>           | <b>112406</b>             | <b>307241267</b>                | <b>90108562</b>                 | <b>28555543</b>           | <b>112406</b>             | <b>118551699</b>         | <b>188689568</b>           | <b>165922144</b>            |

Notional Depreciation on the Fixed Assets since inception in Research & Development projects is charged at the rates prescribed for Central Autonomous Bodies vide its Letter Ref. No. F.No.32-21/2013-TS-I dated 13.05.2015.

#### **5. Current Assets, Loans and Advances**

In the opinion of the management the current assets, loans & advances of the institute have a realizable value in the ordinary course at least to the extent shown in the accounts and the provisions of liabilities are adequate.

#### **6. Project Accounts**

The Institute has also received grants from DST, CSIR, TIDE, PDIF, RUTAG fund etc under Research and Development (R&D) Project. A Separate account for R&D Project is opened to manage the project account properly. Also R&D account is merged in the main Balance sheet of Institute.

#### **7. Expenditure incurred in foreign currency**

- |                                                 |                                                   |
|-------------------------------------------------|---------------------------------------------------|
| (a) Import of Equipment/Software/Lab Consumable | SGD – 6,060.00, USD – 41,720.06, Euro – 29,579.27 |
| (b) Foreign Travel                              | Nil                                               |
| (c) Annual Subscriptions Journals               | USD – 28,340.00, Euro – 510.00                    |

8. Provision for Leave Encashment amounting to Rs. 27,83,20,919/- and provision for Gratuity amounting to Rs. 9,35,31,629/- as on 31.03.2022 as per actuarial valuation.

9. During the year under review, Balance Sheet has been prepared as per new format prescribed by MHRD vide its Letter No. F.No. 32-21/2013-TS-I dated 13.05.2015.

10. The Government of Punjab has provided 501 Acre of Land at Birla Farms, Rupnagar, however the Institute could able to acquire 469 Acre of Land free of cost, on ownership basis.

11. The Institute is utilizing campus of Govt. Women Polytechnic College, Rupnagar, and the building has been provided by Government of Punjab on rent free basis. The amount of expenditure incurred for said campus has been capitalized and depreciation charged as per prescribed rate. This capitalized amount will be written off as and when the building will be handed over to Government of Punjab.

12. Institute has following on roll students as on 31.03.2022:

| Course                  | No. of Students |
|-------------------------|-----------------|
| Research Scholars (Phd) | 737             |
| Post Graduate           |                 |
| -M.Sc                   | 137             |
| -M.Tech                 | 269             |
| -MS.-R                  | 3               |
| Under graduate          |                 |
| -B. Tech                | 1343            |

The total number of regular faculty members as on 31.03.2022 is 161 and salary structure of faculty are as follows:

- i) Professor: Pay Level 14A, Rs. 159100-220200
- ii) Associate Professor: Pay Level 13A2, Rs. 139600-211300
- iii) Assistant Professor Grade-I: Pay Level 12, Rs. 101500-167400 (with 03 years post Ph. D. experience)
- iv) Assistant Professor Grade-II: Pay Level 11, Rs. 68900-117200 (with 01 & 02 years post Ph. D. experience)
- v) Assistant Professor Grade-II: Pay Level 10, Rs. 57700-98200 (with Fresh Ph. D)

13. The institute has paid salary from April 2021 to March 2022 to Prof. Rajiv Ahuja Rs. 35,51,580/- and Prof. P.K Raina Rs. 38,95,751/- . Hence, according to AS-18, 'Related Party Disclosures', the disclosure for related party has been made here.

14. The institute has taken HEFA Term Loan for creation of Capital Assets, wherein 25% of the principal repayment shall be met by the Institute out of Internal Revenues and balance 75% out of general grants released by MHRD, GOI. HEFA Term loan has hypothecation charge on assets purchased out of that term loan. The Term Loan raised has been shown as liability under Sources of Fund. An additional account named as HEFA Asset Recovery Account has been created under Loans, Advances & Deposits for giving effect to the accounting entries as per double entry accounting system. The account has been debited with the amount expended from the term loan and credited with the installment repaid or due for the repayment.

#### 15. Expenditure out of Internal Receipts

During the year, Institute has incurred Rs. 2,21,25,943/- as revenue expenses and deposited Rs. 7,64,07,500 in Escrow 3 principal account for repayment of HEFA Term Loan out of Internal receipts of the institute.

16. During the year, the Institute has received library books of Rs. 97,176/- as gift. These books have been added in the fixed assets and corresponding depreciation charged on the same.

17. Expenditure incurred during the year 2021-22 on Annual Subscription of Online Journals has been treated as Recurring General Expenditure.

18. During the year 2021-22 amount of Rs. Nil has been transferred from capital work in progress to tangible assets and amount transferred in previous years are shown below

| Sr. No       | Particulars                                                             | During the FY<br>2018-19 | During the FY<br>2019-20 | During the FY<br>2020-21 | Total as on<br>31.03.2021 |
|--------------|-------------------------------------------------------------------------|--------------------------|--------------------------|--------------------------|---------------------------|
| 1            | Site Development (Landscaping work)                                     | 126692489                | 0                        | 30516368                 | 157208857                 |
| 2            | Buildings (Buildings, Cycle Stand, AC Plant Room, Architecture fee etc) | 1799818064               | 643318518                | 330170036                | 2773306618                |
| 3            | Road & Bridges                                                          | 107025233                | 50767623                 | 42291144                 | 200084000                 |
| 4            | Tube wells and Water Supply                                             | 1215138                  | 0                        | 882454                   | 2097592                   |
| 5            | Sewerage and Drainage                                                   | 84547827                 | 45167195                 | 1315676                  | 131030698                 |
| 6            | Electric Installation and Equipment                                     | 450207780                | 183611422                | 61882871                 | 695702073                 |
| 7            | Plant & Machinery                                                       | 64516552                 | 166232860                | 3799225                  | 234548637                 |
| 8            | Audio Visual Equipment                                                  | 14860329                 | 11891582                 | 3571508                  | 30323419                  |
| 9            | Computer/Peripherals (Data Center)                                      | 55700000                 | 0                        | 82960000                 | 138660000                 |
| 10           | Computer/Peripherals ( Networking & Others_ NICS)                       | 87086655                 | 0                        | 0                        | 87086655                  |
| <b>Total</b> |                                                                         | <b>2791670067</b>        | <b>1100989200</b>        | <b>557389282</b>         | <b>4450048549</b>         |

The amount capitalized during the FY 2018-19 includes Rs. 95167573 paid to Consultants as fees for Civil work.

#### 19. General

- (i) Previous year figures are regrouped and rearranged wherever required.
- (ii) Schedule 1 to 24 forms an integral part of the accounts and has been duly authenticated.
- (iii) Balances of debtors, creditors and security deposits are subject to confirmation.
- (iv) Figures in the Final Accounts have been rounded off to the nearest rupee.