

ANNUAL ACCOUNTS

2022-23



INDIAN INSTITUTE OF TECHNOLOGY ROPAR
RUPNAGAR
PUNJAB- 140001

INDIAN INSTITUTE OF TECHNOLOGY ROPAR- ANNUAL ACCOUNTS 2022-23

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INDIAN INSTITUTE OF TECHNOLOGY ROPAR

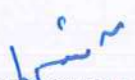
BALANCE SHEET AS AT 31.03.2023

Amount in Rupees

SOURCES OF FUND	Schedule	Current Year	Previous Year
CAPITAL FUND	1	11625679753	11079001221
CORPUS	1	1177412446	1048827472
DESIGNATED/ EARMARKED/ ENDOWMENT FUNDS	2	296950	286900
TERM LOAN FROM HEFA		3352230252	3078588003
CURRENT LIABILITIES & PROVISIONS	3	1033646401	899375747
TOTAL		17189265803	16106079343

APPLICATION OF FUNDS	Schedule	Current Year	Previous Year
FIXED ASSETS	4		
Tangible Assests		4963025432	5256616853
Intangible Assets		6674920	3525604
Capital Work-In- Progress		7077315590	6190666928
INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS	5	0	0
Long Term			
Short Term			
INVESTMENTS - OTHERS	6	0	0
CURRENT ASSETS	7	1817287798	1613627825
LOANS,ADVANCES & DEPOSITS	8	3324962063	3041642133
TOTAL		17189265803	16106079343


DEPUTY REGISTRAR


REGISTRAR


DIRECTOR

INDIAN INSTITUTE OF TECHNOLOGY ROPAR

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

PARTICULARS	Schedule	Amount in Rupees	
		Current Year	Previous Year
INCOME			
Academic Receipts	9	179528026	172320322
Grants/ Subsidies	10	1478058522	1199537138
Income from investments	11	60801975	54273202
Interest earned	12	1611662	4649071
Others Incomes	13	20607190	17290061
Prior Period Income	14	205506	0
TOTAL (A)		1740812881	1448069794
EXPENDITURE			
Staff Payments & Benefits (Establishment expenses)	15	660867699	614278703
Academic Expenses	16	324422884	289098577
Administrative and General Expenses	17	207126500	174084912
Transportation Expenses	18	3623993	2362115
Repairs & Maintenance	19	83500667	65223166
Finance Costs	20	260341130	166820143
Depreciation	4	354927596	367138924
Others Expenses	21	21680	0
Prior Period Expenses	22	0	0
TOTAL (B)		1894832148	1679006540
Balance being excess of Income over Expenditure (A-B)		(154019268)	(230936746)
Transfer to/from Designated fund			
Others (specify)			
Transfer from Capital Fund (Depreciation)		354927596	367138924
Transfer from Capital Fund (Provision for Retirement Benefits)		49528024	90204535
Balance being Surplus (Deficit) Carried to Corpus Fund		250436352	226406713

Significant Accounting Policies

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Contingent Liabilities and Notes to Accounts

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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 2022-23
RUPNAGAR

RECEIPT	Amount (in Rs.) 31.03.2023	Amount (in Rs.) 31.03.2022	PAYMENT	Amount (in Rs.) 31.03.2023	Amount (in Rs.) 31.03.2022
I. Opening Balances			I. Expenses		
a) Cash Balance	0	0	a) Establishment Expenses	599628586	516328208
b) Bank Balance			b) Academic Expenses	300132940	252776574
i) In Current accounts	10866485	8719261	c) Administrative Expenses	200163641	185918608
ii) In deposit accounts (FDR)	0	0	d) Transportation Expenses	6521584	3234446
iii) Savings accounts (Institute)	142734221	183799737	e) Repair & Maintenance	75579758	73031325
iv) Savings accounts (R & D)	41497102	76493469	f) Prior Period Expenses	0	0
			g) Finance Cost	210178043	166843584
II. Grant-in-Aid			II. Payment against Earmarked/Endowment Funds	0	0
- on Revenue Account	1836910163	1416863482			
- on Capital Account	208600000	140000000			
- Adjustment	6511639	0			
III. Academic Receipts	203049328	192144396	III. Payment against Sponsored Projects/Schemes	274561534	158654951
IV. Receipt against Earmarked/Endowment Funds			IV. Payment against Sponsored Fellowships and Scholarships	62735118	9940168
V. Receipt against Sponsored Projects/Schemes	229134118	168507497	V. Investment and Deposits made		
			(a) Out of Earmarked/Endowment Funds	0	0
VI. Receipt against Sponsored Fellowships and Scholarships	42546188	20033766	(a) Out of Own Funds (Investments - Others)	0	0
VII. Income on Investments from			VI. Term Deposits with Scheduled Banks		
a) Earmarked/Endowment Funds	0	0	FDR (Institute)	1519949434	1247071925
b) Other Investments	0	0	FDR (R&D)	368500000	241188565

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 2022-23
RUPNAGAR

RECEIPT	Amount (in Rs.) 31.03.2023	Amount (in Rs.) 31.03.2022	PAYMENT	Amount (in Rs.) 31.03.2023	Amount (in Rs.) 31.03.2022
VIII. Interest received on			VII. Expenditure on Fixed Assets and Capital Works in Progress		
a) FDR	42649850	49247269	a) Fixed Assets	128866787	64894840
b) Loans and Advances	20541	16920	b) Capital Work in Progress	74549927	61109650
c) Savings Bank Accounts	2554150	4576779	VIII. Other Payments including statutory payments	529956873	671338568
d) Saving & FDR (R&D)	19002243	552355	IX. Refunds of Grants (Projects)	15643666	13803481
IX. Investments Encashed			X. Deposits and Advances	6438986	27513396
Endowment Fund	0	0	XI. Other Payments	0	0
X. Term Deposits with Scheduled Banks Encashed			XII. Closing Balances		
FDR (Institute)	1263303076	1320675364	a) Cash Balance	0	0
FDR (R&D)	380488565	195787297	b) Bank Balance		
XI. Other Income (including Prior Period Income)	14068020	8245153	i) In Current accounts	13115736	10866485
XII. Deposits and Advances	5795285	342598	ii) In deposit accounts (FDR)	0	0
- HEFA TERM LOAN	4675725	53990497	iii) Savings accounts (Institute)	107587412	142734221
XIII. Miscellaneous Receipts including Statutory Receipts	66763821	48750257	iv) Savings accounts (R & D)	27060494	41497102
TOTAL	4521170520	3888746096	TOTAL	4521170520	3888746096

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INDIAN INSTITUTE OF TECHNOLOGY ROPAR

SCHEDULE -I CAPITAL FUND & CORPUS FUND

CAPITAL FUND

Particulars	Amount in Rupees	
	Current Year	Previous Year
Balance as at the beginning of the year	11079001221	10662616426
Add: Contributions towards Capital Fund	0	0
Add: Grants from UGC, Government of India and State Government to the extent utilized for capital expenditure	216048710	113153607
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	335360	97176
Add: Other Additions-Assets purchased out of HEFA Term Loan	721985200	760479026
Add: Depreciation written back	14696687	2981
Total	12032067178	11536349216
(Deduct)-Depreciation (Prior Period-2019-20)		0
(Deduct): Depreciation	354927596	367138924
(Deduct): Provision for Retirement Benefits	49528024	90204535
(Deduct): Assets written off	1931805	4536
(Deduct): Asset written off from internal receipts instead of Capital Fund (Prior Period)	0	0
BALANCE AT THE YEAR END (A)	11625679753	11079001221

CORPUS FUND

Particulars	Amount in Rupees	
	Current Year	Previous Year
Balance as at the beginning of the year	1048827472	898828259
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)	250436352	226406713
Total	1299263824	1125234972
(Deduct): Interest earned on Government Grant Funds transferred to GOI	11068878	0
(Deduct): Expenditure from Internal Receipts of previous year adjusted	0	0
(Deduct): HEFA Term loan Principal Repayment installment	110782500	76407500
BALANCE AT THE YEAR END (B)	1177412446	1048827472

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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
A.				
a) Opening balance	76100	210800	286900	0
b) Additions during the year:	87400	240750	328150	286900
c) Income from investments made of the funds	0	0	0	0
d) Accrued interest on investments/Advances	0	0	0	0
e) Interest on Savings Bank a/c	0	0	0	0
f) Other additions (specify nature)	0	0	0	0
TOTAL (A)	163500	451550	615050	286900
B.				
Utilisation/Expenditure towards objectives of funds				
i) Capital Expenditure	0	0	0	0
ii) Revenue Expenditure	0	0	0	0
Less: Transferred to Student Welfare Section	0	318100	318100	0
TOTAL (B)	0	318100	318100	0
Closing Balance at the year end (A-B)	163500	133450	296950	286900

Represented by

Cash and Bank Balances	163500	133450	296950	286900
Investments	0	0	0	0
Interest accrued but not due	0	0	0	0
Total	163500	133450	296950	286900

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INDIAN INSTITUTE OF TECHNOLOGY ROPAR

SCHEDULE 3 - CURRENT LIABILITIES & PROVISIONS

Particulars	Amount in Rupees	
	CURRENT YEAR	PREVIOUS YEAR
A. CURRENT LIABILITIES		
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	29293880	26869860
-PI DST YOCE Adv	0	0
-Sundry Creditors R&D	2329336	2908827
b) Others	0	0
i) Advance to students/Phd Scholars Institute	103105	0
ii) Institute Emp Adv.	92271	0
4. Deposit- Others (including EMD, Security Deposit)		
-Security Deposits (Deposit Liability)	8668277	6313260
-Security Deposits (Institute Security)		
-Caution Money Current Students	10417443	11027739
-Caution Money Ex Students	881296	0
-EMD -R&D	239850	190050
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.)	0	332424
ii) Interest on NPS Payable	0	656960
iii) Labour Cess Payable	0	0
6. Others Current Liabilities		
a) Salaries (Salary Payable & Provision for Salary payable Institute)	0	0
R&D	13334	13334
b) Receipts against sponsored projects	293636395	324791389
c) Receipts against sponsored fellowships & scholarships	2905041	3179949
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	0
- HEFA Term Loan Principal Repayment Installment	0	0
- Escrow KV IIT Ropar Account	7999879	7999879
g) Other Liabilities		
(i) Insurance for Students	632415	1730320

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	0
-Caution Money Ex Students	0	0
(iii) Gymkhana fee Payable	0	0
(iv) Auditors Remuneration Payable	0	15300
(v) Fee Refundable	2035441	0
(vi) Institute Overhead Charge		
- DDF A/c (R&D)	11003640	8934889
- PDF A/c (R&D)	10289901	8252425
- Project Staff Welfare Fund A/c (R&D)	2577577	2468056
- 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	258100	0
(x) Benevolent fund	0	0
(xi) Student Welfare Fund & Student Amenities Fees	2287000	0
(xii) IPR CELL	138357	138357
(xiii) Continuing Education Out Activities (Conference/Workshop)	4325445	0
(xiv) Sponserhip for METRIX 2019	7892	0
(xv) JEE Advance	234350	234350
(xvi) BAJA SAEINDIA 2018	0	686591
(xvii) Ishan Vikas Programme	20250	20250
(xviii) Chairman Jee Fees Account	13000	13000
(xix) Punjrobitics Workshop	10459	10459
(xx) Fee Received in Advance	26266724	32670400
(xxi) Fee Received in Advance (JOSSA)	1291100	2058750
(xxii) IIT Rourkee- Fees Account	37950	37950
(xxiii) Fee Receivable	42545420	21038359
(xxiv) Course of Introduction to Deep Learning	58193	58193
(xxv) MHRD Scheme Gian- Dr. Manoranjan Mishra	0	852000

INDIAN INSTITUTE OF TECHNOLOGY ROPAR

SCHEDULE 3 - CURRENT LIABILITES & PROVISIONS

Particulars	Amount in Rupees	
	CURRENT YEAR	PREVIOUS YEAR
(xxvi) National Cadets Corps, Roopnagar	2361	2361
(xxvii) DPHCL (JE-Deputation)	0	112088
(xxviii) Metrix Conference Dr Manish Aggarwal	486	15200
(xxix) Sponsorship-AFTMME 2021	27139	27139
(xxx) Sponsorship-METSOC	50000	0
(xxxi) Sponsorship-CESA Fiesta 1.0	63558	0
(xxxii) Corporate Social Responsibility (CSR) Activity	4000	0
(xxxiii) Electricity, Transport Usages & Others - Recovery	224549	0
(xxxiv) MHRD Scheme Gian- Dr. Arun Kumar	64184	0
(xxxv) M Tech (Cyber Physical System) Lab_Awadh	20000000	0
(xxxvi) Mukhya Mantry Vidhyarthi Yojna (MMVY)	347256	0
(xxxvii) QIP Center, IIT Ropar_AICTE	151081	0
(xxxviii) TDS Receivable (Others)	3389355	0
TOTAL (A)	485399179	464121996

B. PROVISIONS		
1. For Taxation (TDS salary, contract, professional, rent,GST)- Institute - R&D	7068404 1525342	3419985 1725532
2. Gratuity		
- Provision as per Actuarial Valuation	99821231	93531629
- Other Gratuity Provision	1000000	1000000
3. Superannuation/Pension	530000	530000
4. Leave Encashment		
- Provision as per Actuarial Valuation	322276697	279038275
- Other Leave Encashment	328546	328546
5. Trade Warranties/Claims		
6. Others (Specify)		
-Expenses Payable (Institute)	102695775	46123708
-Expenses Payable (R&D)	13001228	9556076
-Expenses Payable (Student Scholarship)	0	0
TOTAL (B)	548247223	435253751
TOTAL (A+B)	1033646401	899375747

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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	Refunded	Closing Balance	
		Credit	Debit					Credit	Debit
A	Science and Engineering Research Board								
	Anupam Agrawal/CRG/2022/008003/255	0	0	2040000	2040000	7130	0	2032870	0
	Anupam Bandyopadhyay/CRG/2022/007757/224	0	0	3494000	3494000	284272	0	3209728	0
	Arti Pandey/CRG/2022/008333/246	0	0	809433	809433	64816	0	744617	0
	ASHWANI SHARMA/CRG/2022/007257/226	0	0	1927000	1927000	246574	0	1680426	0
	AVIJIT GOSWAMI/CRG/2022/008154/223	0	0	644000	644000	639552	0	4448	0
	Bodhisatwa Das/SPR/2022/000348/257	0	0	3170360	3170360	16200	0	3154160	0
	Brijesh Kumbhani/SCP/2022/000464/235	0	0	1890110	1890110	224443	0	1665667	0
	Chakradhar Reddy/CRG/2022/009457/234	0	0	647500	647500	102400	0	545100	0
	Chandrakant Kumar Nirala/CRG/2022/00BI53/256	0	0	2650000	2650000	9990	0	2640010	0
	C M Nagaraja/CRG/2022/006762/232	0	0	2663900	2663900	255279	0	2408621	0
	Deepti R Bathula/CRG/2022/006955/245	0	0	1653450	1653450	95361	0	1558089	0
	Devranjan Samanta/SERB-SPR/22-23/216	0	0	3152800	3152800	348467	0	2804333	0
	Dr. Abhishek Tiwari/MME-SERB-SRG-523/21-22/192	2554495	0	0	2554495	2362125	0	192370	0
	Dr. Amoljit Singh Gill/SERB-TARE/19-20/138	17478	0	293600	311078	266380	0	44698	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	401893	0	38300	440193	440193	0	0	0
	Dr. Arun Kumar/SERB-MTR/2019-20/149	186106	0	220623	406729	398953	0	7776	0
	Dr. Arvind K Gupta/SERB-CRG/19-20/144	130653	0	400000	530653	329396	0	201257	0
	Dr. Arvind Kumar Gupta/DST/13-14/AGK/27	123737	0	0	123737	0	0	123737	0
	Dr. Arvind Kumar Gupta/SERB-MTR/19-20/150	134694	0	200000	334694	308116	0	26578	0
	Dr. Ashish k Sahani/DBME/SERB CRG/20-21/175	33322	0	500599	533921	234124	0	299797	0
	Dr. Ashwani Sharma/SERB/2018-19/115	71439	0	578323	649762	548871	101098	0	207
	Dr. Asoka Biswas/PHY/SERB CRG/2020-21/177	294239	0	0	294239	320030	0	0	25791
	Dr. Atharva Poundarik/SERB/2020-21/167	301712	0	0	301712	105111	0	196601	0
	Dr. Avijit Goswami/DST/14-15/AG/31	50504	0	0	50504	0	0	50504	0
	Dr. Avijit Goswami/SERB/2018-19/113	809818	0	87292	897110	429542	0	467568	0
	Dr. AV Ravi Teja/SERB-SRG/19-20/148	245444	0	2410	247854	157393	0	90461	0
	Dr. Balesh Kumar/Math-SERB-SRG/21-22/195	651760	0	0	651760	278205	0	373555	0
	Dr Bidhan Chandra Sardar/SERB-SRG/19-20/140	0	0	9419	9419	9419	0	0	0
	Dr. Bodhisatwa Das/DBME-SERB-CRG/21-22/199	2068398	0	18179	2086577	1970418	0	116159	0
	Dr. Brajesh Rawat/SERB-SRG/2020-21/161	386888	0	179	387067	366025	0	21042	0
	Dr. Brajesh Rawat-Vritika Internship Scheme 2022-23	0	0	60000	60000	56595	0	3405	0
	Dr. Chander Shekhar Sharma/SERB-CRG/19-20/127	133221	0	708148	841369	594879	153037	93453	0
	Dr. Chandi Sasmal/SERB/2019-20/124	2530898	0	259301	2790199	2338581	451618	0	0
	Dr. Chandrakant Kumar Nirala/SERB/2017-18/CKN/73	0	3480	175410	171930	0	149625	22305	0
	Dr. C M Nagaraja/SERB/2018-19/111	1113606	0	10	1113616	648800	0	464816	0
	Dr. C.N. Tharamani/DST/13-14	30308	0	0	30308	0	0	30308	0
	Dr. Debansu Roy/PHY/SERB CRG/2020-21/180	7153578	0	0	7153578	79451	0	7074127	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	739092	0	0	739092	610616	0	128476	0
	Dr. Devarshi Mrinal Das/EE-SERB-CRG/21-22/197	1592800	0	0	1592800	887265	0	705535	0
	Dr. Durba Pal/ECR-SERB/18-19/DP/88	114372	0	0	114372	36000	0	78372	0
	Dr. Durba Pal/SERB-WEA/2018-19/DP/90	11101	0	0	11101	0	0	11101	0
	Dr. Gurpreet Kaur/SERB-NPDF/18-19/GK/87	9112	0	0	9112	0	0	9112	0
	Dr. Himanshu Tyagi/SERB-CRG/19-20/126	2251358	0	400000	2651358	361397	0	2289961	0

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	Refunded	Closing Balance	
Dr. Indrani Chatterjee/SERB/2018-19/105		204000	0	76486	280486	140319	140167	0	0
Dr. Javed N Agrewala/SERB-EMR/18-19/JNA/96		1059905	0	509300	1569205	1157845	0	411360	0
Dr. Javed N Agrewala/SERB-JC Bose Fellow/18-19/JNA/81		1159500	0	1382234	2541734	2421624	0	120110	0
Dr. Jitendra Prasad/DST/14-15/JF/29		27500	0	0	27500	0	0	27500	0
Dr. Kailash Chandra Jena/SERB/2018-19/110		348512	0	3553	352065	177186	0	174879	0
Dr. Kaushik Mondal/Math/SERB-CRG/20-21/188		523540	0	500000	1023540	396417	0	627123	0
Dr. Kondapalli R Sekhar/EE/SERB-CRG/20-21/182		188289	0	620059	808348	693552	44434	70362	0
Dr. Lipika Kabiraj/SERB/2019-20/118		2788774	0	702726	3491500	3460140	0	31360	0
Dr. L. Vijay Anand/SERB/18-19/LVA/80		280106	0	74655	354761	27680	327081	0	0
Dr. Mahendra Sakare/EE-SERB-CRG/21-22/198		1000000	0	0	1000000	0	0	1000000	0
Dr. Manoranjan Mishra/MATH/SERB CRG/2020-21/179		145050	0	550000	695050	293193	0	401857	0
Dr. Manoranjan Mishra/SERB-MATRICES/18-19/MM/85		0	100000	0	-100000	0	0	0	100000
Dr. Meenakshi Verma/DST-NPDF/16/17/MV/62		39032	0	0	39032	0	0	39032	0
Dr. Mohit Kapoor/Chem-PB/SERB-TAR/21-22/101		310000	0	0	310000	220525	0	89475	0
Dr. Monika Gupta/RJF-SERB-072/193		322889	0	2168982	2491871	2378693	0	113178	0
DR. MUKESH KUMAR/PHY/SERB-AV/KAR/2021-22/191		400000	0	0	400000	397446	2554	0	0
Dr. Mukesh Kumar/PHY/SERB CRG/2020-21/176		440689	0	350428	791117	554006	0	237111	0
Dr. Nagaraj Anbu/CHEM/SERB NPDF/20-21/172		770593	0	24424	795017	161315	633702	0	0
Dr. Navin Kumar/SERB/2019-20/120		243400	0	585844	829244	750050	84694	0	5500
Dr. Partha Sharathi Dutta/SERB-CRG/19-20/146		158435	0	19423	177858	107643	70215	0	0
Dr. Prabal Banerjee/SERB-CRG/19-20/154		1792498	0	1209633	3002131	2547881	81706	372544	0
Dr. Prabhat Kumar Agnihotri/SERB/2019-20/123		757313	0	216	757529	302454	0	455075	0
Dr. Puneet Goyal/SERB/2018-19/PG/93		78841	0	0	78841	57949	0	20892	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		719034	0	862949	1581983	543577	62419	975987	0
Dr. Rajendra Srivastava/DST-SERB/2016-17/RS/63		9720	0	0	9720	0	0	9720	0
Dr. Rajesh Kumar/DBME/SERB SRG/20-21/170		1550897	0	155020	1705917	983467	0	722450	0
Dr. Rajesh V Nair/SERB SJF/20-21/168		21260490	0	0	21260490	1391145	0	19869345	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		1005237	0	0	1005237	933835	0	71402	0
Dr. Rakesh Kumar/SERB/2017-18/71		1019020	0	0	1019020	0	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		313316	0	49	313365	313317	0	48	0
Dr. Ranjana Sodhi/SERB/2019-20/122		483409	0	0	483409	469825	0	13584	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		551804	0	0	551804	248818	0	302986	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		237731	0	200000	437731	394455	0	43276	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		509069	0	133738	642807	345394	351290	0	53877
Dr. Saikat Roy/SERB-SRG/2020-21/162		381186	0	66606	447792	356475	91317	0	0
Dr. Sam Darshi/EE-SERB-CRG/21-22/200		2553907	0	0	2553907	1661992	0	891915	0
Dr. Santanu Sarkar/SERB/2020-21/166		133228	0	170	133398	96225	0	37173	0
Dr. Sarabjeet Singh Sidhu/Prof. Harpreet Singh/SERB-TARE/2018-19/102		235833	0	22361	258194	108800	149394	0	0
Dr. Sartajvir Singh Dr. Reet Kamal Tiwari/SERB-TARE/19-20/136		275816	0	0	275816	275816	0	0	0
Dr. Satyam Agarwal/EE/SERB-CRG/20-21/187		2984137	0	700000	3684137	3241204	0	442933	0
Dr. Satyam Agarwal-Vritika Internship Scheme		0	0	60000	60000	30000	30000	0	0
Dr. Sayantan Ganguly/SERB-SRG/19-20/143		500470	0	52647	553117	553117	0	0	0
Dr. S C Martha/DST/14-15/SCM/36		2924	0	0	2924	0	0	2924	0

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Sr. No.	Name of the Project	Amount in Rupees							
		Opening Balance		Receipts/ Recoveries during the year		Total	Expenditure during the year	Refunded	Closing Balance
	Dr. Shirshendu Das/SERB-ECR/19-20/132	65000	0	0	0	65000	0	0	65000
	Dr. Shirshendu Das/SERB-EEQ/19-20/137	38104	0	575953	0	614057	614057	0	0
	Dr. Shitikantha Dash/SERB ITS/2022-23/291	0	0	75587	0	75587	75587	0	0
	Dr. Shubhrangshu Dasgupta/SERB/2018-19/109	547873	0	0	0	547873	29580	0	518293
	Dr. Shweta Jain/MTR/2022/000818/244	0	0	220000	0	220000	20000	0	200000
	Dr. Shweta Jain/SERB-CRG/2020-21/160	369543	0	406552	0	776095	769396	0	6699
	Dr. Soumyajit Das/SERB-SRG/19-20/134	41666	0	78176	0	119842	24266	95576	0
	Dr. Srikant Sekhar Padhee/SERB/2018-19/117	578848	0	0	0	578848	0	0	578848
	Dr. Srikant S Padhee/DST/15-16/SSP/50	1509877	0	0	0	1509877	0	0	1509877
	Dr. Srivastava Naidu/ECR-SERB/2018/SN/98	268012	0	68779	0	336791	125183	211608	0
	Dr. Subhendu Sarkar/SERB/2019-20/121	264262	0	1	0	264263	157652	0	106611
	Dr. Subrahmanyam Murala/SERB/2018-19/107	1055525	0	86836	0	1142361	75243	1067118	0
	Dr. Sudipta Kumar Sinha/CHEM/MTR SERB/20-21/174	105481	0	180000	0	285481	303841	0	18360
	Dr. Sudipta Kumar Sinha/SERB/2018-19/108	86641	0	18	0	86659	23283	0	63376
	DR. SUJATA PAL/SERB-AV/KAR/2021-22/194	500000	0	0	0	500000	500000	0	0
	Dr. Suman Kumar/SERB/18-19/SK/86	0	40806	0	0	-40806	0	0	40806
	Dr. Tapas Chatterjee/SERB-CRG/19-20/142	508167	0	0	0	508167	119853	0	388314
	Dr. Tharamani CN/SERB/2019-20/119	254549	0	531	0	255080	231096	0	23984
	Dr. T. J. Dhillip Kumar/DST/15-16/TJD/40	65377	0	18269	0	83646	0	0	83646
	Dr. T. J. Dhillip Kumar/SERB CRG/2020-21/169	1613699	0	450000	0	2063699	1427890	0	635809
	Dr. Varinder Saini/SERB-NPDF/2017-18/VS/76	32418	0	0	0	32418	0	0	32418
	Dr. VenkataKalyan Tappa/SERB-SRG/19-20/145	211456	0	0	0	211456	170870	0	40586
	Dr. Vijay Kant/CHEM/SERB TAR/2020-21/181	246256	0	335000	0	581256	370818	0	210438
	Dr. Vishwajeet Mehandia/CHEMICAL/SERB CRG/20-21/173	889180	0	0	0	889180	880750	0	8430
	Dr. Viswanath Gunturi/ECR-SERB/18-19/VG/97	65774	0	0	0	65774	0	0	65774
	Ekta Singla/CRG/004431/21-22/210	2272210	0	239	0	2272449	387251	0	1885198
	Himanshu Mishra/RD/ME/TAR/2022/000195/254	0	0	335000	0	335000	25000	0	310000
	Indranil Chatterjee/ CRG/2022/007790/228	0	0	2068200	0	2068200	878518	0	1189682
	Jitendra Kumar/SERB-MTR/Math/22-23/215	0	0	289966	0	289966	290113	0	0
	Jitendra Kumar/SSY/2022/000996/251	0	0	300000	0	300000	0	0	300000
	Kishant Kumar/SERB EEQ 000480/22-23/220	0	0	332388	0	332388	265644	0	66744
	Madeti Prabhakar/SERB-MTR-394/21-22/205	200000	0	0	0	200000	200622	0	0
	Manigandan S/CRG/2022/005880/249	0	0	2222000	0	2222000	113696	0	2108304
	Manish Agrawal/ME-CRG-3780/22-23/214	0	0	873617	0	873617	582404	0	291213
	Manish Agrawal/ME-SRG-1594/21-22/201	1998570	0	0	0	1998570	1864976	0	133594
	MANJU KHAN/SERB - MTR/2022/00061/230	0	0	220000	0	220000	127536	0	92464
	Manjunath K/SERB TAR 000639/22-23/219	0	0	335000	0	335000	25000	0	310000
	Manpreet Kaur/PHY-SERB-PDF/2021-22/203	795179	0	52800	0	847979	856286	0	0
	Nadeem Ahmed-Rajesh V Nair /SERB-PDF/22-23/222	0	0	1012800	0	1012800	496443	0	516357
	NAVIN KUMAR / SCP/2022/000939/227	0	0	1923466	0	1923466	125590	0	1797876
	NEELKANTH NIRMALKAR/CRG/2022/009076/241	0	0	1240000	0	1240000	83257	0	1156743
	NILIMA P MISHRA/PB/CHEM/PDF/2022/000906/242	0	0	960000	0	960000	300484	0	659516
	Partha S Dutta/SERB-MTR-148/21-22/204	200000	0	0	0	200000	143625	0	56375
	Prabal Banerjee/CRG/2022/006407/236	0	0	1368800	0	1368800	173150	0	1195650
	Pratik K. Ray/MME-SERB-CRG-6974/21-22/209	3422372	0	6527	0	3428899	424686	0	3004213
	Prof. Harpreet Singh/SERB-AJRA/2018-19/HS/83	0	25927	19015	0	-6912	0	0	6912
	Prof. P K Raina/DST/14-15	577912	0	125682	0	703594	0	703594	0
	Rajesh Kumar Gupta/MTR/2022/000291/240	0	0	220000	0	220000	20000	0	200000
	Ravi Mohan Prasad/SERB-CRG-7752/21-22/206	3072909	0	0	0	3072909	597068	0	2475841
	Revathi A/CHEM-SERB-PDF/21-22/202	796121	0	0	0	796121	798555	0	2434

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Amount in Rupees

Sr. No.	Name of the Project	Opening Balance		Receipts/ Recoveries during the year	Total	Expenditure during the year	Refunded	Closing Balance	
	SAHAJ SAXENA/SERB-TARE/NK-ME/22-23/213	0	0	335000	335000	106698	0	228302	0
	Sairam Kaliraj Anbareeswaran/CRG/2022/008920/248	0	0	954364	954364	78553	0	875811	0
	Sandeep Gautam/PHY-SERB-CRG-2597/21-22/208	1443800	0	0	1443800	343440	0	1100360	0
	Santosh K Meena/EEQ/2020/000474/239	0	0	700470	700470	0	0	700470	0
	Santosh Kumar Vipparthi/EEQ/2022/000332/250	0	0	2710000	2710000	125788	0	2584212	0
	Shweta Jain/CRG/2022/004980/253	0	0	484680	484680	11324	0	473356	0
	Shweta Jain/CRG/2022/007927/247	0	0	750000	750000	53352	0	696648	0
	Soumyajit Das/SERB-CRG/003012/22-23/221	0	0	2560883	2560883	1089393	0	1471490	0
	Subrahmanyam Murala/CRG/2022/006876/252	0	0	2200000	2200000	34373	0	2165627	0
	Sudipta K Sinha/CRG/2022/000345/225	0	0	701600	701600	289793	0	411807	0
	Sujata Pal/SSY/2022/0008708/229	0	0	200000	200000	198008	0	1992	0
	Tarak Mondal/EEQ/2022/000524/231	0	0	2854000	2854000	225445	0	2628555	0
	Tharamani C Nagaiah/SCP/2022/000363/237	0	0	900000	900000	190987	0	709013	0
	Tharamani C Nagaiah/SERB SPG 002415/22-23/218	0	0	4023967	4023967	806209	0	3217758	0
	TJ Dhillip Kumar/CHEM/SERB-VRI/2021-22/190	50000	0	0	50000	0	0	50000	0
	Vijay S Sapner/RS/CHEM/PDF/2022/000284/243	0	0	1012800	1012800	322271	0	690529	0
	Vishwa Pal/PHY-SERB-CRG-3060/21-22/207	2916600	0	0	2916600	226140	0	2690460	0
	Vishwa Pal-Physics-SIR/2022/000199	0	0	688800	688800	688800	0	0	0
	Total	99560721	347148	77203615	176417188	64115592	5002247	107739247	439898
B	Department of Science and Technology								
	Aayushi P Sinha/DST Inspire Fellow/IF190400	0	0	392000	392000	392000	0	0	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	4986667	0	4789742	9776409	9776409	0	0	0
	Divyani Gupta DST INSPIRE Fellow (IF180101)	0	0	482407	482407	482407	0	0	0
	Dr. Atharva Poundarik/DBME/DST-TDT/20-21/184	529071	0	222221	751292	709196	42096	0	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	471760	1233320	1233320	0	0	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	488841	0	0	488841	488841	0	0	0
	Dr. Dhiraj K Mahajan/DST-TMD/19-20/128	16410992	0	16064570	32475562	32029393	727009	0	280840
	Dr. Gagandeep Singh/DST-SP-YO/20-21/158	318267	0	946430	1264697	1245003	19694	0	0
	Dr. Narinder Singh/DST-NM-TAP-AGRI/20-21/156	2174912	0	94796	2269708	2198091	71617	0	0
	Dr. Narinder Singh/DST-SEED-STI/2020-21/159	312489	0	337862	650351	629628	20723	0	0
	Dr. Naveen James/20-21/DST-NGP-LS-TPN-NRDMS/163	624131	0	81504	705635	624131	81504	0	0
	Dr. Neelkanth Nirmalkar/DST-Inspire/2017-18/NN/02	540003	0	325472	865475	865475	0	0	0
	Dr. Nitin Auluck/DST/NSM/HPC/2021-22/199	1109770	0	163270	1273040	1109770	22270	141000	0
	Dr. Prabir Sarkar/DST/15-16/PS/51	9011	0	0	9011	0	0	9011	0
	Dr. Puneet Goyal/DST-CSRI/19-20/152	585855	0	1758192	2344047	2212668	133007	0	1628
	Dr. Pushpendra P Singh/DST-Indo Russian/19-20/125	371991	0	0	371991	371991	0	0	0
	Dr. Rajendra Srivastava/DST-NM/16-17/RS/56	0	4634	0	-4634	0	0	0	4634
	Dr. Rajesh V Nair/DST-ICPS-QuST-Theme-2/20-21/157	9197102	0	435469	9632571	9286772	82133	263666	0
	Dr. Rajesh V. Nair/DST/Indo-Russian/2018-19/100	0	96312	0	-96312	0	0	0	96312
	Dr. Rajesh V Nair/DST SJF/20-21/164	206452	0	0	206452	206452	0	0	0
	Dr. Ravi Kant/DST/TDT/AMT/19-20/133	205196	0	0	205196	197893	0	7303	0
	Dr. Ravi Mohan Prasad/DST-TMD/19-20/130	4549090	0	1427702	5976792	5976792	0	0	0
	Dr. Samir Chandra Roy/DST-Inspire/2017-18/03	1203650	0	995418	2199068	2199068	0	0	0

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Amount in Rupees

Sr. No.	Name of the Project	Opening Balance		Receipts/ Recoveries during the year	Total	Expenditure during the year	Refunded	Closing Balance	
	Dr. Santanu Sarkar/DST-Inspire/2018-19/04	847125	0	1257	848382	427911	0	420471	0
	Dr. Satyam Agarwal/DST-INSPIRE/2018-19/05	198582	0	1033929	1232511	1232511	0	0	0
	Dr. S R Sudarshan/DST/2017-18/SRS/70	13403	0	0	13403	0	0	13403	0
	Dr. T. J. Dhillip Kumar/CHEM/DST-NSM-IISc/20-21/183	928994	0	188808	1117802	1132034	36528	0	50760
	Dr. Viswanath Gunturi/DST-AIIMS-Delhi/18-19VG/82	22590	0	0	22590	0	0	22590	0
	DST-FIST (Department of Chemistry)	0	28622	0	-28622	0	0	0	28622
	DST-FIST (Department of Electrical Engineering)	239405	0	6464	245869	0	6464	239405	0
	DST-FIST (Department of Mathematics)	23658	0	177639	201297	47316	153981	0	0
	DST-FIST (Department of Physics)	9000000	0	0	9000000	0	0	9000000	0
	Malkeet Singh/DST/2020-21/155	871536	0	1547288	2418824	2384762	34062	0	0
	Mukesh Kumar/DST-TMD-IC-MAP/22-23/217	0	0	2658044	2658044	496183	0	2161861	0
	Neha Sardhana/DST-1819/SP/YO/2021/2098/233	0	0	4132721	4132721	4132721	0	0	0
	Lopamudra Palodhi/DST-WOS-A/21-22/211	1541350	0	1238683	2780033	2701033	0	79000	0
	Prof. Deepak Kashyap/DST/2018-19/DK/79	2411748	0	0	2411748	0	0	2411748	0
	Pruthviraj S Bundel/DST Inspire Fellow/IF210156	0	0	425480	425480	425480	0	0	0
	SHIVJOT GILL- HSS/DST/CSRI-PDF/22-23/212	0	0	1788800	1788800	1865800	0	0	77000
	Sidhanta Nanda/DST Inspire Fellow/IF180119	0	0	467637	467637	467637	0	0	0
	Vishakha Sood/DST/WOS-A/ET-55/2019/2023/238	0	0	906552	906552	906552	0	0	0
	Total	60937182	129568	43562117	104369731	88455240	1431088	15023199	539796
C	DBT								
	Dr. Durba Pal/DBT/2018-19/DP/04	24392	0	4634	29026	22063	4285	2678	0
	Dr. Rajesh Kumar/DBT-RLF/19-20/05	1557486	0	41009	1598495	684659	4323	909513	0
	Dr. Srivastava Naidu/DBT-Ramalingaswami/2017-18/02	147389	0	444744	592133	535650	0	56483	0
	Mukesh K Saini/DBT-Indo Korea/2021-22/06	395080	0	0	395080	395080	0	0	0
	Yashveer Singh/CHEM/DBT-761/21-22/07	560286	0	23107	583393	572151	11242	0	0
	Total	2684633	0	513494	3198127	2209603	19850	968674	0
D	Council of Scientific & Industrial Research								
	Debaprasad Mandal/CHEM/CSIR-EMR/2021-22/19	80017	0	13307	93324	76979	11676	4669	0
	Dr. Avijit Goswami CSIR/19-20/AG/18	13082	0	165167	178249	135241	2830	40178	0
	DR. C N THARAMANI/CSIR/14-15/09	15068	0	0	15068	0	0	15068	0
	Dr. Javed N Agrewala/CSIR/SSB Award/18-19/JNA/15	0	0	180000	180000	180000	0	0	0
	Dr. Prabal Banerjee/CSIR/15-16/11	10703	0	0	10703	0	0	10703	0
	Dr. Prabal Banerjee/CSIR/19-20/16	39049	0	343115	382164	346346	0	35818	0
	Dr. Pushpendra P Singh/CSIR/16-17/PPS/13	88864	0	0	88864	0	0	88864	0
	Dr. Rajendra Srivastava/CSIR/19-20/17	1670	0	288257	289927	289927	0	0	0
	Dr. T J Dhillip/CSIR (3060) EMR/2021-22/21	257307	0	1439	258746	177239	0	81507	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	272693	0	398466	671159	628572	4981	37606	0
	Total	792163	0	1389751	2181914	1834304	19487	328123	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	Refunded	Closing Balance	
E	Defence Research and Development Organization								
	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	0	26525	233070	206545	157212	0	49333	0
	Dr. Debaprasad Mandal/DRDO-DMSRDE/22-23/19	0	0	2400000	2400000	501788	0	1898212	0
	Dr. Devranjan Samanta/DRDO/19-20/13	0	83783	519285	435502	396302	0	39200	0
	Dr. Ekta Singla/DRDO-CARS/19-20/14	89808	0	0	89808	0	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. Muthulingam S/CIVIL/DRDO CARS/20-21/16	0	19129	0	-19129	0	0	0	19129
	Dr. Navin Kumar/DRDO-ARMREB/2021-22/18	2288970	0	0	2288970	1004823	0	1284147	0
	Dr. Navin Kumar/DRDO-TBRL-CARS/20-21/15	2231748	0	2324320	4556068	3363212	0	1192856	0
	Dr. Prabhat K Agnihotri/DRDO-ARMERB/2021-22/17	1399951	0	1802	1401753	535314	0	866439	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	1186100	0	0	1186100	636689	0	549411	0
	Total	7513628	129437	5478477	12862668	6595340	0	6286457	19129
F	Department of Atomic Energy								
	Anupam Bandyopadhyay/DAE-37058/22-23/12	0	0	3192000	3192000	2715223	0	476777	0
	Dr. Debansu Roy/DAE-BRNS/2020-21/110	183500	0	378400	561900	24910	0	536990	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	806350	0	37650	844000	806343	37657	0	0
	Dr. Pratik K Ray/DAE-CSR/22-23/290	0	0	45000	45000	6754	0	38246	0
	Dr. Ravi Mohan Prasad/DAE-YSRA/19-20/08	1980958	0	0	1980958	50631	0	1930327	0
	Dr. Tapas Chatterjee/DAE/2017-18/TC/06	48719	0	0	48719	0	0	48719	0
	Madeti Prabhakar/ DAE NBHM/2023/13	0	0	191000	191000	93159	0	97841	0
	Prof. Prabhu K Raina/DAE-BRNS/20-21/09	1431933	0	371242	1803175	1310023	0	493152	0
	Prof. R.G. Pillay/DAE Raja Ramana Fellow/2019/07	1294886	0	0	1294886	92400	0	1202486	0
	Total	5857197	0	4215292	10072489	5099443	37657	4935389	0
G	TIDE								
	PI-Dr Nitin Auluck	3625046	0	83917	3708963	0	0	3708963	0
H	Indian Council of Social Science Research								
	Dr. Rahul T M/CIVIL/ICSSR/20-21/04	2825	0	0	2825	0	0	2825	0
	Dr. Samareesh Bardhan/ICSSR/19-20/SB/03	27039	0	0	27039	0	19834	7205	0
	Dr. Smruti Ranjan Behera/ICSSR/17-18/SRB/02	0	51492	0	-51492	0	0	0	51492
	Smruti Ranjan Behera/ICSSR/21-22/05	0	0	360000	360000	264103	0	95897	0
	Total	29864	51492	360000	338372	264103	19834	105927	51492
I	Central Power Research Institute								
	Dr. Bibhu Prasad Padhy/CPRI/2021-22/02	921025	0	283190	1204215	737928	0	466287	0
	Dr. C C Reddy/CPRI Project/14-15	32986	0	0	32986	0	0	32986	0
	Ranjan Das/CPRI/RSOP/2022-23/03	0	0	1827000	1827000	166000	0	1661000	0
	Total	954011	0	2110190	3064201	903928	0	2160273	0
J	British Council Project Grant	1588067	0	0	1588067	0	0	1588067	0

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Amount in Rupees

Sr. No.	Name of the Project	Opening Balance		Receipts/ Recoveries during the year	Total	Expenditure during the year	Refunded	Closing Balance	
K	Department of Electronics and Information Technology								
	Dr. K Ramachandra Sekhar/CDAC-MEITY/2021-22/05	2747532	0	12360	2759892	2474618	0	285274	0
	Dr. Rohit Y Sharma/PhD-MLA/15-16/02	931426	0	0	931426	70565	0	860861	0
	Dr. Rohit Y Sharma/YFRF-MEITY/18-19/03	32797	0	707203	740000	172417	0	567583	0
	Sarang Gumfekar/MeitY-2354/2021-22/04	2184365	0	1694894	3879259	3879259	0	0	0
	Total	5896120	0	2414457	8310577	6596859	0	1713718	0
L	Consultancy								
	Abhinav Dhall/KDDI Research/2022-23/245	0	0	998950	998950	766808	0	232142	0
	ADITYA Rajput/Swastik Engineering Consultants/22-23/280	0	0	20000	20000	20000	0	0	0
	ADITYA S RAJPUT/AHR ST COUNCIL/22-23/276	0	0	20000	20000	20000	0	0	0
	ADITYA S RAJPUT/CONSUL-KULDEEP K CONT/21-22/187	25000	0	0	25000	25000	0	0	0
	ADITYA S RAJPUT/CONSUL-SDP BUILD.T/21-22/189	0	0	206974	206974	238224	0	0	31250
	ADITYA S RAJPUT/CP-GLOBAL DESIGN/22-23/221	0	0	100000	100000	100000	0	0	0
	Aditya S Rajput/CP-Mohangarh Const./21-22/200	0	0	90000	90000	90000	0	0	0
	Aditya S Rajput/CP-Sacred Heart Sch./21-22/195	204000	0	0	204000	204000	0	0	0
	ADITYA S RAJPUT/ESI CHD/22-23/278	0	0	25000	25000	25000	0	0	0
	ADITYA S RAJPUT/INTEGRAL UNV./2022-23/249	0	0	100000	100000	100000	0	0	0
	Aditya S Rajput/Interstellar Testing/2022-23/302	0	0	45000	45000	7500	0	37500	0
	ADITYA S RAJPUT/MASTER CARE/22-23/269	0	0	100000	100000	100000	0	0	0
	ADITYA S RAJPUT/SPORTS AUTHORITY/22-23/226	0	0	500000	500000	490000	0	10000	0
	ANUPAM AGRAWAL/MIKROTOOLS LTD/22-23/228	0	0	39650	39650	19600	0	20050	0
	ANUPAM BANDYOPADHYAY/CP-RAKS PHARMA/2021-22/176	454196	0	560557	1014753	674455	0	340298	0
	ATHARVA POUNDARIK/CP-BOSTON/22-23/220	0	0	720338	720338	720338	0	0	0
	Atharva Poundarik/RND - RODENY STEWART/2021-22/179	1117884	0	5888	1123772	215400	0	908372	0
	Atharva Poundarik/RND-VENKY'S/21-22/175	513000	0	514496	1027496	877670	0	149826	0
	Balwinder Sodhi/PSCB/CBS/22-23/282	0	0	1680000	1680000	448000	0	1232000	0
	C C REDDY/ HAVELLS INDIA LTD/22-23/261	0	0	713700	713700	164700	0	549000	0
	C C REDDY/ WRDP HOSHIARPUR/2023/291	0	0	649895	649895	185004	0	464891	0
	Chandrakant K Nirala/Synergy Nano/22-23/281	0	0	84746	84746	64987	0	19759	0
	DHIRAJ K MAHAJAN/CP-AUXEIN MEDICAL/22-23/219	0	0	45500	45500	45242	0	258	0
	DHIRAJ K MAHAJAN/CP-ENERSTRONG/21-22/163	25846	0	567797	593643	422195	0	171448	0
	DHIRAJ K MAHAJAN/CP-GHODU INFOTECH/22-23/223	0	0	211864	211864	183839	0	28025	0
	Dhiraj K Mahajan/EarthEn Inc/22-23/242	0	0	110440	110440	227420	0	0	116980
	Dr. Abhinav Dhall/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	2402116	0	4140000	6542116	3267326	0	3274790	0
	Dr. Ashish Sahani/Class One System/20-21/95	105000	0	0	105000	0	0	105000	0

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Amount in Rupees

Sr. No.	Name of the Project	Opening Balance		Receipts/ Recoveries during the year	Total	Expenditure during the year	Refunded	Closing Balance	
	Dr. Atharva Poundarik/Sheela Foam/2021-22/148	832815	0	734	833549	213139	0	620410	0
	Dr. Balwinder S Sodhi/Consul-Broadridge/20-21/117	0	0	637200	637200	169920	0	467280	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	664831	0	780000	1444831	1130020	0	314811	0
	Dr. C C Reddy/Consul-Bharat Elect. Ltd./20-21/116	52106	0	0	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	49199	0	0	49199	0	0	49199	0
	Dr. C C Reddy/Surface Hydrology/2020-21/135	1306791	0	0	1306791	0	0	1306791	0
	Dr. Deepti Bhatula/Uppsala University/19-20/55	464265	0	0	464265	321731	0	142534	0
	Dr. Dhiraj K. Mahajan/Consultancy/NPIU/2018-19/46	7300	0	0	7300	0	0	7300	0
	Dr. Indramani Dhada/MC Chandigarh/2021-22/172	2866160	0	0	2866160	1899400	0	966760	0
	Dr. Jitendra/Dr. Anshu Dhar - Consultancy Project	16510	0	0	16510	0	0	16510	0
	Dr. Jitendra Prasad/Consul-RSCOE/19-20/90	300000	0	300000	600000	300000	0	300000	0
	Dr. J Prasad/Consultancy/2018-19/JP/32	14003	0	0	14003	0	0	14003	0
	Dr. Khushboo Rakha/Consul-Global SPS/19-20/94	5000	0	0	5000	0	0	5000	0
	Dr. Khushboo Rakha/Consul-SG Metals/22-23/224	0	0	600000	600000	12000	0	588000	0
	Dr. K Ramachandra/Consul-Ideamines/20-21/119	1856	0	0	1856	0	0	1856	0
	Dr. L Vijay Anand/Consul-PB. W/S/21-22/153	50848	0	0	50848	0	0	50848	0
	DR. L VIJAY ANAND/EE PB W/S & SEWERA/21-22/185	49435	0	0	49435	0	0	49435	0
	Dr. L Vijay Anand/MC Jalandhar/20-21/139	2314406	0	0	2314406	0	0	2314406	0
	Dr. Muthulingam S/AIR STACK/2021-22/202	30000	0	0	30000	30000	0	0	0
	Dr. Muthulingam S/Consul/AG Construction/20-21/126	0	0	30000	30000	5000	0	25000	0
	Dr. Muthulingam S/Consul/Bnal Prefab/2020-21/138	48560	0	241200	289760	250000	0	39760	0
	Dr. Muthulingam S/Consul/Deepak Builders/20-21/133	108000	0	60305	168305	168305	0	0	0
	Dr. Muthulingam S/Consul/Tech Pecific/20-21/131	258000	0	196800	454800	96800	0	358000	0
	Dr. Muthulingam S/GAANESH KARTIKEY/2021-22/143	959745	0	0	959745	509745	0	450000	0
	Dr. Muthulingam S/NAVNIIRMAN CONST./2021-22/147	130000	0	0	130000	0	0	130000	0
	Dr. Muthulingam S/RIPL/19-20/73	13500	0	0	13500	13500	0	0	0
	Dr. Muthulingam S/Wazir Steel/20-21/98	72000	0	0	72000	72000	0	0	0
	Dr. Narayanan C K/ Consul-Verisk Analytics/20-21/120	419170	0	0	419170	210060	0	209110	0
	Dr. Narayanan C Krishnan/Consul./PGIMER Chd/2018-19/47	6322	0	0	6322	0	0	6322	0
	Dr. Narinder Singh/Consul./Cedrus/19-20/70	93296	0	0	93296	93000	0	296	0
	Dr. Narinder Singh/Consul./HTMA/19-20/80	21009	0	0	21009	20177	0	832	0
	Dr. Narinder Singh/Consultancy/2017-18/NS/19	3781	0	0	3781	0	0	3781	0
	Dr. Narinder Singh/Excise & Taxation Pb./19-20/54	16748	0	0	16748	0	0	16748	0
	Dr. Narinder Singh/HPCL-Consultancy/2018-19/NS/34	148515	0	0	148515	0	0	148515	0
	Dr. Narinder Singh/ITC Limited/19-20/72	106842	0	0	106842	0	0	106842	0
	Dr. Narinder Singh/PPCB/Consultancy/2018-18/NS/30	0	12697	0	-12697	0	0	0	12697
	Dr. Naveen James/Max Infra (I) Ltd./20-21/105	1125	0	0	1125	0	0	1125	0
	Dr. Neelkanth Nirmalkar/Consul/TATA Steel/19-20/91	1182240	0	0	1182240	1182240	0	0	0
	Dr. Parwinder Singh/Consul-Saksham Education/19-20/52	84746	0	0	84746	0	0	84746	0
	Dr. Putul Haldar/Consul-CPWD/18-19/42	48	0	0	48	0	0	48	0

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Amount in Rupees

Sr. No.	Name of the Project	Opening Balance		Receipts/ Recoveries during the year	Total	Expenditure during the year	Refunded	Closing Balance	
	Dr. Raheena M/Consul./PSTCL/19-20/82	13000	0	0	13000	13000	0	0	0
	Dr. Rajendra Srivastava/Consilancy/HPCL/20-21/127	1409666	0	1236155	2645821	2494016	0	151805	0
	Dr. Rajendra Srivastava/Consul/Bry Air/19-20/88	410205	0	612950	1023155	665888	0	357267	0
	Dr. Rakesh Kumar/PHY/Consul/RI Instr/20-21/134	5267	0	0	5267	0	0	5267	0
	Dr. Ramjee Repaka/Consul-GoRitzy.In/20-21/125	127119	0	0	127119	121065	0	6054	0
	Dr. Ravibabu/Consul-SS Automation/19-20/74	84746	0	0	84746	0	0	84746	0
	Dr. Rohit Y Sharma/Consultancy/PSDM/20-21/128	733920	0	1108661	1842581	1775769	0	66812	0
	Dr. Rohit Y Sharma/Gilard Elect. Pvt. Ltd./19-20/61	1249	0	0	1249	0	0	1249	0
	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	4001132	0	540000	4541132	2463153	0	2077979	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	677966	999488	999722	0	0	234
	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	80798	0	152542	233340	233340	0	0	0
	Dr. Sagar R Chavan/Water Resources Dept./21-22/186	796610	0	0	796610	687932	0	108678	0
	Dr. Saifullah Payami/Bharat Elect. Ltd./2020-21/123	358826	0	93000	451826	99808	0	352018	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	0	0	813559	813559	728741	0	84818	0
	Dr. S Murala/Consul./Huawei/19-20/76	861335	0	3020759	3882094	2015213	0	1866881	0
	Dr. S. Muthulingam/Consul./Airef Eng./19-20/62	285276	0	0	285276	285276	0	0	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	112640	0	115200	227840	96000	0	131840	0
	Dr. S. Naidu / D K Mahajan/Max Speciality/20-21/108	305735	0	0	305735	199361	0	106374	0
	Dr. Somitra Sanadhya/C-DOT/19-20/59	360000	0	0	360000	32436	0	327564	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	335581	0	716392	1051973	563842	0	488131	0
	Ekta Singla/CP-NUGENIX/2021-22/201	41600	0	0	41600	0	0	41600	0
	Indramani Dhada/Cogo Eco - Tech/22-23/285	0	0	210000	210000	35000	0	175000	0
	Indramani Dhada/CP-CPCB/2021-22/177	120625	0	144000	264625	263041	0	1584	0
	Indramani Dhada/CP-EMPIRE ALCOBREV/22-23/218	0	0	37500	37500	37500	0	0	0
	Indramani Dhada/CP-High Field Dist./22-23/109	0	0	77500	77500	77500	0	0	0
	Indramani Dhada/CP-QUEEN DIST./22-23/216	0	0	75000	75000	75000	0	0	0
	Indramani Dhada/CP-SANCHETI PACK./22-23/217	0	0	37500	37500	37500	0	0	0
	INDRAMANI DHADA/EE-CPWD/22-23/270	0	0	108000	108000	48000	0	60000	0
	INDRANIL CHATTERJEE/POPVAX PVT. LTD./22-23/229	0	0	520000	520000	520000	0	0	0
	Kalyan TV/IITMadras - SHELL/2022-23/289	0	0	2040000	2040000	1081486	0	958514	0
	Khushboo Rakha/Tynor Orthotics/2022-23/301	0	0	240000	240000	40000	0	200000	0
	Muthulingam S/CREDIBLE ENGG/22-23/284	0	0	240000	240000	125600	0	114400	0
	Muthulingam S/10 Decimal/22-23/266	0	0	120000	120000	120000	0	0	0
	MUTHULINGAM S / AARAV ENTERPRISES /22-23/274	0	0	180000	180000	30000	0	150000	0
	MUTHULINGAM S/AJAY LAND DEVP./22-23/234	0	0	30000	30000	30000	0	0	0
	Muthulingam S/Amit Sharma Cont/2022-23/299	0	0	90000	90000	15000	0	75000	0

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Amount in Rupees

Sr. No.	Name of the Project	Opening Balance		Receipts/ Recoveries during the year	Total	Expenditure during the year	Refunded	Closing Balance	
	Muthulingam S/BDS DECOR/2022-23/298	0	0	48000	48000	8000	0	40000	0
	Muthulingam S/BSNL TOWER/2022-23/296	0	0	48000	48000	8000	0	40000	0
	MUTHULINGAM S /CE CON ENGG/22-23/268	0	0	300000	300000	80000	0	220000	0
	Muthulingam S/ Cent. Warehousing Corp./22-23/252	0	0	780000	780000	129502	0	650498	0
	MUTHULINGAM S/CIVIL/CP-AMIT K SETH CONT./21-22/183	10000	0	0	10000	10000	0	0	0
	MUTHULINGAM S/CIVIL/CP-P&R INFRA/21-22/184	127015	0	200700	327715	262465	0	65250	0
	MUTHULINGAM S/CIVIL/CP-RK INFRA/21-22/160	0	7200	0	-7200	0	0	0	7200
	MUTHULINGAM S/CIVIL/CP-STEEL BUILD/21-22/198	73000	0	96000	169000	98600	0	70400	0
	Muthulingam S/CP-Ceigall India/21-22/173	49000	0	0	49000	49000	0	0	0
	Muthulingam S/CP-IDDC Eng./21-22/192	33000	0	135000	168000	168000	0	0	0
	MUTHULINGAM S/CP-ITEC INFRA/21-22/165	26000	0	0	26000	26000	0	0	0
	Muthulingam S/CP-Miraz Infra/22-23/207	0	0	120000	120000	120000	0	0	0
	MUTHULINGAM S/CP-MIR FABRICATORS/21-22/169	253000	0	54000	307000	261984	0	45016	0
	Muthulingam S/CP-Mittal Const./22-23/206	0	0	84000	84000	84000	0	0	0
	MUTHULINGAM S/CP-NIAGARA METALS/21-22/171	147400	0	30000	177400	152400	0	25000	0
	Muthulingam S/CP-Om Sai/21-22/174	23000	0	60000	83000	60000	0	23000	0
	MUTHULINGAM S/CP-OUTLINERS STRUCT./21-22/166	25000	0	0	25000	0	0	25000	0
	Muthulingam S/CP-Rohit Verma/21-22/188	25000	0	18000	43000	43000	0	0	0
	MUTHULINGAM S/CP-SINGLA CONST./22-23/222	0	0	562102	562102	562102	0	0	0
	Muthulingam S/CP-Vinayaka/22-23/208	0	0	90000	90000	90000	0	0	0
	MUTHULINGAM S / D S Tomar/21-22/197	150000	0	0	150000	150000	0	0	0
	MUTHULINGAM S / EE PB W/S & SEWERA/21-22/196	25000	0	0	25000	25000	0	0	0
	Muthulingam S / EVERYDAY STEEL /22-23/286	0	0	228000	228000	38000	0	190000	0
	MUTHULINGAM S /GABNUT ENGI./22-23/232	0	0	54000	54000	54000	0	0	0
	Muthulingam S/GOLDEN VIEW HOTEL/2022-23/303	0	0	64238	64238	10706	0	53532	0
	MUTHULINGAM S / GURINDER SINGH CONT/22-23/240	0	0	180000	180000	180000	0	0	0
	Muthulingam S/HAFIZ CONSTRUCTION/2022-23/287	0	0	86400	86400	14400	0	72000	0
	MUTHULINGAM S /HMM INFRA/21-22/205	44000	0	162000	206000	81848	0	124152	0
	MUTHULINGAM S /HP CONST./2022-23/250	0	0	132000	132000	22000	0	110000	0
	MUTHULINGAM S /INTEGRAL SCREW /2022-23/247	0	0	300000	300000	300000	0	0	0
	MUTHULINGAM S/JAI DURGE CONST./22-23/241	0	0	32400	32400	32400	0	0	0
	Muthulingam S/Jeet Const. Company/22-23/265	0	0	42000	42000	7000	0	35000	0
	Muthulingam S/KHARA CONT/2023/292	0	0	37000	37000	6167	0	30833	0
	MUTHULINGAM S /KRISHNA ENTERPRISES/22-23/239	0	0	68400	68400	68400	0	0	0
	MUTHULINGAM S / LUDH. SMART CITY/21-22/199	105600	0	0	105600	105600	0	0	0
	MUTHULINGAM S /MAYA ESTATE/22-23/238	0	0	970766	970766	614819	0	355947	0
	Muthulingam S/MC Baddi/2022-23/297	0	0	60000	60000	10000	0	50000	0
	MUTHULINGAM S/NATIONAL INFRA/22-23/231	0	0	30000	30000	30000	0	0	0
	Muthulingam S/NSC PROJECTS PVT LTD/22-23/262	0	0	72000	72000	72000	0	0	0
	Muthulingam S/Omni Pacific/2022-23/300	0	0	270000	270000	72000	0	198000	0
	MUTHULINGAM S /PIYUSH GUPTA/2022-23/248	0	0	24000	24000	4000	0	20000	0
	MUTHULINGAM S /PRAJ INDUSTRIES/22-23/275	0	0	30000	30000	5000	0	25000	0
	Muthulingam S/ PS Sidhu Cont/2022-23/244	0	0	72000	72000	72000	0	0	0
	Muthulingam S/Rajesh Kumar/2022-23/295	0	0	18000	18000	3000	0	15000	0
	MUTHULINGAM S/RISHI RANJAN/21-22/204	75000	0	36000	111000	75000	0	36000	0

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	Refunded	Closing Balance	
	MUTHULINGAM S /SHAKTHI GANESH INFRA/22-23/237	0	0	270319	270319	270319	0	0	0
	Muthulingam S/SINGHAL GROUP /2023/293	0	0	139800	139800	23300	0	116500	0
	MUTHULINGAM S / STATIUS STRUCT./22-23/267	0	0	24000	24000	4000	0	20000	0
	Muthulingam S/VIDYA INFRA/22-23/283	0	0	120000	120000	32000	0	88000	0
	Muthulingam S/Vijay K Garg/2022-23/288	0	0	48000	48000	8000	0	40000	0
	MUTHULINGAM S /WRDP-SDP/22-23/233	0	0	72000	72000	72000	0	0	0
	MUTHULINGMA S / Architect Yetinder Mathuri/22-23/272	0	0	57600	57600	9600	0	48000	0
	MUTULINGAM S / BRIJESH KUMAR AGRAWAL/22-23/271	0	0	600000	600000	100000	0	500000	0
	Narinder Singh/CP-Baddi Infra/22-23/235	0	0	1039350	1039350	1027160	0	12190	0
	Narinder Singh/CP-CEDRUS BIO-PRODUCTS/21-22/191	630000	0	1033072	1663072	867721	0	795351	0
	NARINDER SINGH/ECO PARYAVARAN/2022-23/246	0	0	778500	778500	129750	0	648750	0
	Narinder Singh/LWM Effluent/2023/294	0	0	494900	494900	132090	0	362810	0
	Naveen James/NHAI-Mandi-HP/22-23/263	0	0	3744000	3744000	3048735	0	695265	0
	NAVIN KUMAR-ME/INDIAN NAVAL ACADEMY/22-23/256	0	0	52000	52000	52000	0	0	0
	NEHA SARDANA/CP-SBL PVT LTD/22-23/251	0	0	145600	145600	122781	0	22819	0
	Prince K Singh-MME/Aarti Steel Ltd/22-23/258	0	0	200000	200000	200000	0	0	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	313494	0	0	313494	71744	0	241750	0
	Prof. Harpreet Singh/CP/PTU/19-20/77	279018	0	0	279018	0	0	279018	0
	Puneet Goyal/CP-Biocube Matrics/21-22/193	487733	0	0	487733	201324	0	286409	0
	PUTAL HALDAR/CP-GS PEB WORKS/21-22/168	10788	0	108000	118788	28800	0	89988	0
	Putul Haldar/AKRATI INDUSTRIES/22-23/264	0	0	100000	100000	100000	0	0	0
	PUTUL HALDAR/CENT. INST. OF TOOL DESIGN HYD/22-23/254	0	0	230000	230000	224760	0	5240	0
	PUTUL HALDAR/CENT. INST. OF TOOL ODISHA/22-23/255	0	0	230000	230000	225400	0	4600	0
	Putul Haldar/CP-AK GUPTA/2021-22/182	130000	0	0	130000	124800	0	5200	0
	PUTUL HALDAR/CP-CKOSMIC SURGICAL/21-22/170	60000	0	0	60000	60000	0	0	0
	Putul Haldar/CP-Padma Developers/2021-22/181	235000	0	0	235000	235000	0	0	0
	PUTUL HALDAR/MSME-BADDI/22-23/243	0	0	211855	211855	211815	0	40	0
	PUTUL HALDAR/MSME ROHTAK/22-23/277	0	0	241103	241103	63177	0	177926	0
	PUTUL HALDAR/MSME SITARGANJ/2023/290	0	0	257300	257300	0	0	257300	0
	Putul Haldar/WANI PROJECTS/2022-23/305	0	0	302250	302250	50375	0	251875	0
	RAMJEE REPAKA/CP-BATRA BREW./22-23/213	0	0	40000	40000	40000	0	0	0
	RAMJEE REPAKA/CP-BHASIN CONST./22-23/214	0	0	30000	30000	30000	0	0	0
	RAMJEE REPAKA/CP-OASIS DIST./22-23/212	0	0	100000	100000	58334	0	41666	0
	RAMJEE REPAKA/CP-ROCK & STROM/22-23/211	0	0	40000	40000	40000	0	0	0
	RAMJEE REPAKA/CP-SUPER DIST./22-23/210	0	0	50000	50000	50000	0	0	0
	RAMJEE REPAKA/CP-ZANNAT BEVER./22-23/215	0	0	50000	50000	50000	0	0	0
	REET KAMAL/DR. SAGAR/EE-WMI DIV/21-22/203	2203390	0	0	2203390	2203390	0	0	0
	REET KAMAL TIWARI/CIVIL/CP-OMAXE/2021-22/157	0	0	15254	15254	0	0	15254	0
	RESMI SEBASTIAN/ INTERSTELLAR TESTING/2022-23/253	0	0	20000	20000	20000	0	0	0
	RESMI SEBASTIAN / NAVEEN J/AHLUWALIA CONT/22-23/279	0	0	21300	21300	21300	0	0	0
	Resmi Sebastian/SJVN Ltd/22-23/260	0	0	554508	554508	267588	0	286920	0
	Royal Academy of Engineering, UK Grant (Dr. Brajesh Rawat)	2028216	0	565113	2593329	2393743	0	199586	0
	Sagar R Chavan/EE/RMD/RSD/2022-23/304	0	0	97458	97458	18192	0	79266	0
	Sagar R Chavan/ Satyukt P Ltd/22-23/259	0	0	42373	42373	42373	0	0	0
	SAGAR R CHAVAN/SINGLA CONST. LTD./22-23/230	0	0	42373	42373	39548	0	2825	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	Refunded	Closing Balance	
	Sarang Gumfekar/CP-SHINGORA/22-23/225	0	0	501198	501198	399789	0	101409	0
	SHASHI S JHA/STARBRU TECHSYSTEMS/22-23/273	0	0	315288	315288	52548	0	262740	0
	S MURALA/ABHINAV DHALL/YAMAHA IND. LTD/22-23/227	0	0	1080000	1080000	1080000	0	0	0
	Vishwajeet Mehandia/Shree Ganesh Edibles/22-23/257	0	0	385714	385714	385714	0	0	0
	Vishwa Pal/CP-THE START UP DECK/22-23/236	0	0	169492	169492	169492	0	0	0
	Viswanath Gunturi /CSE/CP-Microsoft/20-21/155	436616	0	1500000	1936616	574272	0	1362344	0
	Total	36953773	25762	50048444	86976455	52309260.59	0	34841420	174226
M	PDIF								
	PI-Dr Nitin Auluck	17402576	0	0	17402576	1163197	0	16239379	0
N	INSA								
	Dr.Aparna.N/HSS/INSA/2022-23/02	0	0	231886	231886	231886	0	0	0
	Dr Thet Mon Aye/INSA/DST-ISRF/2022-23/03	0	0	330000	330000	241904	0	88096	0
	SANJEEV THAPA/PHY/INSA/DST-ISRF/2022-23/04	0	0	330000	330000	315307	0	14693	0
	Total	0	0	891886	891886	789097	0	102789	0
O	Indo US Science and Technology Forum								
	Dr. Arti Pandey/IUSSTF/19-20/02	8866	0	0	8866	0	0	8866	0
	Total	8866	0	0	8866	0	0	8866	0
P	ISRO								
	Debangsu Roy/ISRO/13012/42/2023/03	0	0	2000000	2000000	0	0	2000000	0
	Dr. Lipika Kabiraj/ISRO/2018-19/LK/02	49791	0	468856	518647	372276	0	146371	0
	Sarang Gumfekar/ISRO/RES/3/946/22-23/04	0	0	1077980	1077980	0	0	1077980	0
	Shashi Shekhar Jha/ISRO/13012(2)/43/2023/05	0	0	1368990	1368990	0	0	1368990	0
	Total	49791	0	4915826	4965617	372276	0	4593341	0
Q	MHRD Imprint Scheme								
	DKM/RMP/SSP/MHRD-IMPRINT-5815/2016-17/02	1716214	0	0	1716214	1294840	0	421374	0
	Dr. Harpreet Singh/MHRD-IMPRINT/6466/16-17/01	2429368	0	0	2429368	0	0	2429368	0
	Total	4145582	0	0	4145582	1294840	0	2850742	0
R	MHRD UAY Project Scheme								
	Dr. Dhiraj K. Mahajan	281879	0	55577	337456	146156	129645	61655	0
	Dr. Harpreet Singh	37816	0	0	37816	0	0	37816	0
	Total	319695	0	55577	375272	146156	129645	99471	0
S	IFIP Conference Grant								
	Dr. Somitra K. Sanadhya	5283	0	0	5283	0	0	5283	0
T	TIGR2ESS Project Grant								
	Prof. Harpreet Singh/TIGR2ESS/18-19/HS/01	583239	0	0	583239	7080	0	576159	0

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SCHEDULE- 3(a) SPONSORED PROJECTS

Amount in Rupees

Sr. No.	Name of the Project	Opening Balance		Reciepts/ Recoveries during the year	Total	Expenditure during the year	Refunded	Closing Balance	
U	Google Award 2019 Dr. Narayanan Chatpuram Krishnan	33390	0	0	33390	0	0	33390	0
V	Indian Council of Medical Research Dr. Chandi Sasmal/ICMR/2022-23/258	0	0	461280	461280	0	0	461280	0
W	Indian Institute of RemoteSensing REET KAMAL TIWARI/IIRS-DMSP/22-23/01	0	0	839000	839000	630957	0	208043	0
Y	Indo-Taiwan Joint Research Center	13360	0	1194955	1208315	151382	0	1056933	0
Z	National Disaster Management Agency Dr. Mitesh Surana/NDMA/2019-20/01	324895	0	750267	1075162	559105	0	516057	0
AA	National Mission on Himalayan Studies Dr. Rahul T.M/NMHS/19-20/01	130900	0	19986	150886	97741	18245	34900	0
AB	National Pogramme on Technology Enhanced Learning Dr. SRS Iyengar/NPTEL/19-20/01	242648	0	0	242648	0	242648	0	0
AC	Punjab State Council for Science & Technology Dr. Narinder Singh/PSCST/19-20/01	198	0	0	198	6767	0	0	6569
AD	SERB IMPRINT - 2 Dr. Navin Kumar/SERB-IMP-2/19-20/141 Dr. Prabir Sarkar/SERB/IMPRINT-2/2018-19/99 Dr. Putul Haldar/SERB-IMPRINT- 2/2018-19/116	1457831 294037 466595	0 0 0	0 1300000 62135	1457831 1594037 528730	1457831 1190901 467428	0 0 61302	0 403136 0	0 0 0
	Total	2218463	0	1362135	3580598	3116160	61302	403136	0
AE	Qualcomm Technologies Grant (Dr T V Kalyan)	0	0	1188380	1188380	1005	0	1187375	0
AF	Dr. Ravi Kant AFTMME Workshop	101377	0	0	101377	60878	0	40499	0
AG	RESEARCH AND DEVELOPMENT PROJECTS Santosh K Vipparthi/ITG-TIH/22-23/01 Sudershan Iyengar/GUVI GEEK P LTD/2022-23/02	0 0	0 0	1000000 593220	1000000 593220	8329 94968	0 0	991671 498252	0 0
	Total	0	0	1593220	1593220	103297	0	1489923	0
AH	SPARC Scheme (2019-20)	2118807	0	2108007	4226814	4226814	0	0	0
AI	Indo UK (DST GITA Project) Advance	0	116474	0	-116474	7209	0	0	123683
AJ	Cardiff University Grant Dr. Nitin Auluck/CSE/2020-21/Cardiff/GCRF Project GCRF Facilitation Grant (Dr. Sujata Pal)	150869 74048	0 0	0 0	150869 74048	0 148	0 0	150869 73900	0 0
	Total	224917	0	0	224917	148	0	224769	0

INDIAN INSTITUTE OF TECHNOLOGY ROPAR

SCHEDULE- 3(a) SPONSORED PROJECTS

Amount in Rupees

Sr. No.	Name of the Project	Opening Balance		Reciepts/ Recoveries during the year	Total	Expenditure during the year	Refunded	Closing Balance	
AK	National Highways Authority of India Dr. Naveen James/NHAI/2020-21/02 Dr. Resmi Sebastian/NHAI/2020-21/01	579548	0	1317249	1896797	1583290	0	313507	0
		866872	0	0	866872	411825	0	455047	0
	Total	1446420	0	1317249	2763669	1995115	0	768554	0
AL	Biotechnology Industry Research Assistance Council Dr. Ashish Sahani/BT/COVID/20-21/01 Prabal Banerjee/ BIRAC/ BT/AIR01462/PACE-25/21	0	21109	686000	664891	542278	0	122613	0
		0	0	310200	310200	306132	0	4068	0
	Total	0	21109	996200	975091	848410	0	126681	0
AM	Dr. Parwinder Singh2020-21//MISTI Global Seed Funds	107354	0	0	107354	0	0	107354	0
AN	MHRD STARS 2020-21	792342	0	884342	1676684	1676683	0	1	0
AO	CORPORATE SOCIAL RESPONSIBILITY (CSR Fund)								
	ANSYS Software Private Limited (PI Dr. Dhiraj K Mahajan)	449133	0	0	449133	268634	0	180499	0
	ANSYS Software Private Limited (Fellowship Award)	1520000	0	0	1520000	173193	0	1346807	0
	SBL SPECIALITY COATINGS PRIVATE LIMITED	1488000	0	744000	2232000	92000	0	2140000	0
	Manigandan S/CSR-22-23/KISEM PROJECT	0	0	6060000	6060000	1563747	0	4496253	0
	Total	3457133	0	6804000	10261133	2097574	0	8163559	0
AP	ARAI R&D Project (Dr. P K Agnihotri / Dr. S S Padhee)	3766791	0	0	3766791	1028721	0	2738070	0
AQ	WORKSHOP Dr. Sachin Kumar/2022-23/AICTE-ATAL FDP PROGRAMME Tata Steel MaterialNEXT 2022 Dhiraj K Mahajan/GITA & SUSHIL KUMAR/AIDOTHONI//2022-23/306	0	0	238000	238000	159800	78200	0	0
		60000	0	0	60000	57658	0	2342	0
		0	0	150000	150000	0	0	150000	0
	Total	60000	0	388000	448000	217458	78200	152342	0
AR	Ickkshaanshu Sonkar/Civil/MIT Grant/22-23	0	0	1035654	1035654	670559	0	365095	0
AS	Lam Research Corp. USA (Grant-Prabhat K Agnihotri)	1407569	0	0	1407569	226205	0	1181364	0
AT	SOCIETY FOR MISSION TANDRUST PUNJAB DR. NARINDER SINGH/SMTP/GF/2021/230 Ickkshaanshu Sonkar/SMTP/2023/02	852112	0	437779	1289891	1009659	0	280232	0
		0	0	630000	630000	105000	0	525000	0
	Total	852112	0	1067779	1919891	1114659	0	805232	0
AU	MID SWEDEN UNIVERSITY SWEDEN (PI Dr. Samaresh Bardhan)	1243616	0	287	1243903	856756	0	387147	0
AV	Jitendra Kumar/Hamburg University of Technology (TUHH)/2022	0	0	1591111	1591111	1369534	0	221577	0
AW	Interest Earned from projects	56695999	0	23648200	80344199	13225700	0	67118499	0

INDIAN INSTITUTE OF TECHNOLOGY ROPAR

SCHEDULE- 3(a) SPONSORED PROJECTS

Amount in Rupees

Sr. No.	Name of the Project	Opening Balance		Reciepts/ Recoveries during the year	Total	Expenditure during the year	Refunded	Closing Balance	
AX	Other Receipt-Tender Fees	3000	0	500	3500	0	0	3500	0
AY	Project IDF	642661	0	10073471	10716132	8750504	0	1965628	0
	Grand Total	324791389	820990	250567066	574537465	275195660	7060203	293636395	1354793

DEPUTY 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 01.04.2022		Transactions During the year		Closing Balance As on 31.03.2023	
		3	4	5	6	7	8
		CR.	DR.	CR.	DR.	CR.	DR.
A	University Grants Commission & PMRF						
	Preeti Saluja	11420	0	0	11420	0	0
	Rajesh Sharma	2196	0	0	2196	0	0
	Priyanka PMRF	168290	0	0	0	168290	0
	Ritika PMRF	33999	0	1764	33126	2637	0
	Smita Deb PMRF	158151	0	15913	129679	44385	0
	Swati Garg PMRF	158988	0	9398	168386	0	0
	Vatan Chawla	7230	0	0	5381	1849	0
	Biprajit Paul 2020cyz0003 PMR Fellow	0	0	391	0	391	0
	Shashi Kant Verma (2021MEZ0015) PMR Fello	0	0	86417	0	86417	0
	Vivek Kumar Srivastava PMRF	129435	0	0	38376	91059	0
	Total-A	669709	0	113883	388564	395028	0
B	Council of Scientific and Industrial Research (CSIR)						
	Ajay Jangid (2020MAZ0008) CSIR Contingency	31288	0	0	19388	11900	0
	Akhil Surendran (2020MAZ0015) CSIR Contingency	23781	0	0	0	23781	0
	Akshita Aggarwal (2020MAZ0006) CSIR Contingency	20000	0	0	19938	62	0
	Amit Nagar (2020CYZ0025) CSIR Contingency	23781	0	0	6584	17197	0
	Ankita Gupta (2018MAZ0006) CSIR Contingency	29387	0	0	29233	154	0
	Ankit Vashistha (2022BMZ0005) CSIR Contingency	0	0	13589	0	13589	0
	Arpit Maurya (2020PHZ0009) CSIR Contingency	31288	0	10027	41315	0	0
	Arzoo Chauhan (2020CYZ0013) CSIR Contingency	31233	0	0	30905	328	0
	Bulle Shah (2021CYZ0003) CSIR Contingency	16329	0	0	15352	977	0
	Deepali Goyal (2020MAZ0007) CSIR Contingency	21801	0	0	9072	12729	0
	Gagan Sahoo (2019MAZ0002) CSIR Contingency	6685	0	33315	40000	0	0
	Gaje Singh (2015cyz0004) - CSIR	4386	0	0	0	4386	0
	Ganga Singh (2018CYZ0015)- CSIR Contingency	29362	0	0	29362	0	0
	Jasbir Parashar (2020MAZ0013) CSIR Contingency	23781	0	0	10243	13538	0
	Kale Vikas Hanumant (2022CYZ0004) CSIR Contingency	0	0	13589	0	13589	0

INDIAN INSTITUTE OF TECHNOLOGY ROPAR

SCHEDULE- 3(b) SPONSORED FELLOWSHIPS AND SCHOLARSHIPS

Amount in Rupees

Sr. No.	Name of Sponsor	Opening Balance As on 01.04.2022		Transactions During the year		Closing Balance As on 31.03.2023	
		3	4	5	6	7	8
		CR.	DR.	CR.	DR.	CR.	DR.
	Kaustav Paul (2020MAZ0010) CSIR Contingency	31288	0	0	29943	1345	0
	Mansi Sharma (2021BMZ0009) CSIR Contingency	0	0	4767	4767	0	0
	Meenu (2020PHZ0003) CSIR Contingency	20429	0	0	18968	1461	0
	Mohd Affan Khan (2022BMZ0002) CSIR Contingency	0	0	13589	13534	55	0
	Mohit (2021BMZ0001) CSIR Contingency	13260	0	20000	33237	23	0
	Mohit Raj Saxena CSIR Contingency	0	0	47233	23705	23528	0
	Neha Gupta (2017MAZ0002) CSIR Contingency	8384	0	20000	28384	0	0
	Nikhil Bhatia (2019MAZ0007) CSIR Contingency	15068	0	24932	40000	0	0
	NKU Sarara Anoushka (2022MAZ0002) CSIR Contingency	0	0	13589	11102	2487	0
	Parkhi Bhardwaj (2021phz0013) CSIR Contingency	0	0	13260	12669	591	0
	Piyush Kumar (2020CYZ0010) CSIR Contingency	0	0	11233	11233	0	0
	Priti (2021MAZ0007) CSIR Contingency	0	0	4603	4549	54	0
	Priyank Kumar Sharma (2019CYZ0005) CSIR Contingency	20068	0	0	11146	8922	0
	Puja (2021PHZ0001) CSIR Contingency	13205	0	0	13160	45	0
	Rahul Dhankhar (2021PHZ0019) CSIR Contingency	0	0	4603	0	4603	0
	Rajat Ghlata (2019CYZ0018) CSIR Contingency	15068	0	20000	34693	375	0
	Rajat Roy (2020PHZ0006) CSIR Contingency	31288	0	10027	31288	10027	0
	Ramandeep Kaur (2021MAZ0001) CSIR Contingency	13260	0	0	3532	9728	0
	Ram Krishan (2021CYZ0013) CSIR Contingency	0	0	4767	4767	0	0
	Ritu Raj (2020MAZ0003) CSIR Contingency	30168	0	0	6220	23948	0
	Satarupa Sarkar (2020BMZ0003) CSIR Contingency	30795	0	0	16113	14682	0
	Shivangi (2020CYZ0005) CSIR Contingency	31288	0	0	30744	544	0
	Subham Kumar (2019PHZ0013) CSIR Contingency	0	0	20000	19992	8	0
	Sukhjot Kaur (2019CYZ0022) CSIR Contingency	15068	0	4932	19765	235	0
	Tanvir Kaur (2020MAZ0001) CSIR Contingency	31288	0	0	31288	0	0
	Taruna Lamba (2020BMZ0006) CSIR Contingency	31288	0	0	21511	9777	0
	Tuhina P. Sultana (2021PHZ0021) CSIR Contingency	0	0	4603	0	4603	0
	Vishal Kr. Yadav (2021MAZ0006) CSIR Contingency	0	0	4603	0	4603	0

INDIAN INSTITUTE OF TECHNOLOGY ROPAR

SCHEDULE- 3(b) SPONSORED FELLOWSHIPS AND SCHOLARSHIPS

Amount in Rupees

Sr. No.	Name of Sponsor	Opening Balance As on 01.04.2022		Transactions During the year		Closing Balance As on 31.03.2023	
		3	4	5	6	7	8
		CR.	DR.	CR.	DR.	CR.	DR.
1	2						
	Vishal Tiwari (2021MAZ0003) CSIR Contingency	13260	0	0	13260	0	0
	Yashika Thakur (2021CYZ0004) CSIR Contingency	13260	0	20000	13580	19680	0
	Total-B	670835	0	337261	754542	253554	0
C	PMRF Fellowship						
	Aakriti Sharma (2021CHZ0006) PMRF Fellow	0	0	676434	676434	0	0
	Anant Chauhan (2021CHZ0001) PMRF Fellow	0	0	648222	648222	0	0
	Anjali Goel (20EEZ0027) PMRF Fellow	0	0	1252730	1252730	0	0
	Aritra Das (2020EEZ0014) PMRF Fellow	0	0	1092409	1092409	0	0
	Arjun Kadu Manal (2021CYZ0002) PMRF Fellow	0	0	566774	566774	0	0
	Ashish (2020PHZ0011) PMRF Fellow	0	0	1061796	1061796	0	0
	Bijit Basumatary (2021BMZ0002) PMRF Fellow	0	0	708008	591208	116800	0
	Biprajit Paul (2020CYZ0003) PMRF Fellow	0	0	1273992	1273992	0	0
	Devnarayan Dhiwar (2021MEZ0002) PMRF Fellow	0	0	606654	606654	0	0
	Dishant Beniwal (2021MMZ0005) PMRF Fellow	0	0	687963	687963	0	0
	Gautam Kumawat (2021EEZ0011) PMRF Fellow	0	0	766211	766211	0	0
	Harshith Kr Azmeera (2021EEZ0005) PMRF Fellow	0	0	750963	750963	0	0
	Jhalak (2020MMZ0010) PMRF Fellow	0	0	1041983	1041983	0	0
	Kalpana Garg 2021CYZ0012 PMRF Fellow	0	0	207742	207742	0	0
	Manoj 2021MEZ0023 PMRF Fellow	0	0	207742	207742	0	0
	Mansi Sharma 2021BMZ0009 PMRF Fellow	0	0	207742	207742	0	0
	Mohd. Ashraf Bhat (2020MAZ0005) PMRF Fellow	0	0	998990	998990	0	0
	Prime Minister Research Fellowship (PMRF)	0	0	34757158	34757158	0	0
	Priyanka (2019MAZ0008) PMRF Fellow	0	0	1097399	1088674	8725	0
	Ravi Beniwal (2020MEZ0013) PMRF Fellow	0	0	1150262	1150262	0	0
	Ritika (2019CYZ0007) PMRF Fellow	0	0	1292735	1118950	173785	0
	Sagnik Bhattacharyya (2021EEZ0006) PMRF Fellow	0	0	632642	632642	0	0

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SCHEDULE- 3(b) SPONSORED FELLOWSHIPS AND SCHOLARSHIPS

Amount in Rupees

Sr. No.	Name of Sponsor	Opening Balance As on 01.04.2022		Transactions During the year		Closing Balance As on 31.03.2023	
		3	4	5	6	7	8
		CR.	DR.	CR.	DR.	CR.	DR.
	Saiful Wali Khan (2021MEZ0009) PMRF Fellow	0	0	615678	615678	0	0
	Sameer Kr Singh (2020EEZ0020) PMRF Fellow	0	0	1224752	1224752	0	0
	Satarupa Sarkar (2020BMZ0003) PMRF Fellow	0	0	1052170	1052170	0	0
	Saurav Kr Saikia (2021CEZ0001) PMRF Fellow	0	0	576685	576685	0	0
	Shankha Narayan 2021MAZ0008 PMRF Fellow	0	0	207742	207742	0	0
	Shashikant Verma (2021MEZ0015) PMRF Fellow	0	0	1239515	1239515	0	0
	Shivam Gupta (2020CSZ0004) PMRF Fellow	0	0	1359384	1227384	132000	0
	Shiv Dutt (2021CYZ0006) PMRF Fellow	0	0	566774	566774	0	0
	Simarpreet Kaur (2020BMZ0002) PMRF Fellow	0	0	904947	904947	0	0
	Smita Deb (2019MAZ0004) PMRF Fellow	0	0	995709	995709	0	0
	Swati Garg (2019MAZ0006) PMRF Fellow	0	0	999106	972322	26784	0
	Vaibhav Parihar (2021CYZ0005) PMRF Fellow	0	0	753524	753524	0	0
	Vatan Chawla (2019CYZ0016) PMRF Fellow	0	0	1152079	1149843	2236	0
	Vivek Kr Srivastava (2019EEZ0027) PMRF Fellow	0	0	1114452	940376	174076	0
	Total-C	0	0	64449068	63814662	634406	0
D	Inspire Fellowship						
	Aayushi Prakash Sinha (DST Inspire IF-190400 Chemi.	204967	0	372000	576967	0	0
	Amanjot Physics (DST Inspire IF190067) Fellowship	269000	0	0	269000	0	0
	Atul Kumar IF 190889 DST Inspire Fellowship	40733	0	421760	462493	0	0
	Divyani Gupta (Inspire Fellow- IF180101)	201684	0	0	201684	0	0
	Jatin Ghildiyal IF 190615 DST Inspire Fellowship	29760	0	421760	451520	0	0
	Katyani Tiwari (DST Inspire IF-190552) Physics	20827	0	381115	401942	0	0
	Nitesh Mani Tripathi IF 190832 DST Insp. Fellowship	31427	0	360573	392000	0	0
	Prajna Parimita Mohanty (21phz0002) DST Inspire	0	0	208653	208653	0	0
	Saroj Rana (DST Insp- IF190564 Civil Eng Fellowship	30861	0	342240	373101	0	0
	Sidhanta Nanda (Inspire Fellow- IF180119)	224040	0	0	224040	0	0
	Sukanta Sarkar (Inspire Fellow-IF160459)	146708	0	0	146708	0	0
	Total-D	1200007	0	2508101	3708108	0	0

INDIAN INSTITUTE OF TECHNOLOGY ROPAR

SCHEDULE- 3(b) SPONSORED FELLOWSHIPS AND SCHOLARSHIPS

Amount in Rupees

Sr. No.	Name of Sponsor	Opening Balance As on 01.04.2022		Transactions During the year		Closing Balance As on 31.03.2023	
		3	4	5	6	7	8
		CR.	DR.	CR.	DR.	CR.	DR.
E	Others						
	Armaan Garg-TCS	123000	0	599200	587200	135000	0
	Vidushi Agarwal-TCS	225899	0	0	0	225899	0
	Moyna Kalia ICMR Fellowship	0	0	483677	483645	32	0
	Hreetabh Kishor SERB Contingency	0	0	156068	156068	0	0
	SERB Travel Grant Moumita Halder	0	0	41405	41405	0	0
	SERB Ualberta Overseas Visiting	300000	0	2696100	1852000	1144100	0
	Shraman Foundation Fellowship	0	0	716160	640000	76160	0
	Vivek Vashist (2020PHS1024) Chanakya PG Fellowship	0	0	43400	43400	0	0
	Deepilka (2022BMZ0001) DBT Fellowship	0	0	273403	253000	20403	0
	ASEAN Fellowship	0	0	318000	318000	0	0
	Phyo Thet Yee (2020CSZ0009) Asean Fellowship	0	0	411000	411000	0	0
	Scholarship Received From Ministry of Tribal Affair	0	0	3000	2800	200	0
	Scholarship from Social Justice	20259	0	0	0	20259	0
	Total-E	669158	0	5741413	4788518	1622053	0
	Total (A+B+C+D+E)	3209709	0	73149726	73454394	2905041	0

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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
Grant From Government of India		
A. OH-31 (General)		
Balance B/F	15149	62475766
Add: Receipts during the year		
General	611400000	453700000
Add: Amount recovered as LD Charges	263874	
Add: Adjustment of Prior Period item	0	25000
General-Registration Fee	0	0
General-Previous year Expenditure from Internal Receipts excluded	0	0
Total (a)	611679023	516200766
Less: Refund (Reversed from TSA Account)	26430	360310
Less: Adjustment of Prior Period item	0	0
Less: Utilised for General	611546549	515825307
Less: Utilised for KV IIT Ropar Escrow Account	0	0
Total (b)	611572979	516185617
Unutilised carried forward (a-b)	106044	15149
A. OH-31 Interest on HEFA Term Loan		
Balance B/F	0	-58810193
Add: Receipts during the year		
Interest on HEFA Term Loan	209012663	225340982
Total (c)	209012663	166530789
Less: Refund	0	0
Interest on HEFA Term Loan	0	1313
Less: Utilised for Interest on HEFA Term Loan	259153779	166529476
Total (d)	259153779	166530789
Unutilised carried forward (c-d)	-50141116	0

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
A. OH-31 Principal Repayment HEFA Term Loan		
Balance B/F	-76487009	-76487009
Add: Receipts during the year		
Principal Repayment HEFA Term Loan	388597500	229222500
Add: Adjustment of Prior Period item	0	0
Total (e)	312110491	152735491
Less: Refund	0	0
Less: Utilised for Repayment of HEFA Term Loan	332347500	229222500
Total (f)	332347500	229222500
Unutilised carried forward (e-f)	-20237009	-76487009
B. OH 35 - (Creation of Capital Assets)		
Balance B/F	0	-26820480
Receipts during the year		
Creation of Capital Assets	208600000	140000000
Add: Amount recovered as LD Charges	1008466	0
Add: Insurance Claim Received	6511639	0
Add: Adjustments		
Prior Period Adjustment	0	0
Interest of Mobilisation Advance to CPWD	0	0
Total (g)	216120105	113179520
Less Refunds	0	25913
Less: Utilised for Creation of Capital Assets	216048710	113153607
Total (h)	216048710	113179520
Unutilised carried forward (g-h)	71395	0

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
C. OH 36 - (Salary)		
Balance B/F	4329239	26327539
Add: Receipts during the year Salary	627900000	508600000
Add: Amount recovered as LD Charges	12822	0
Add: Recovered from Member	86459	0
Add: Adjustment of Prior Period item		
Expenditure from Internal Receipts	0	0
Total (i)	632328520	534927539
Less Refunds (Reversed from TSA Account)	15617236	13415945
Less: Utilised for Revenue Expenditure	607358194	517182355
Total (j)	622975430	530598300
Unutilised carried forward (i-j)	9353090	4329239
D. Grants from State Government		
Balance B/F	0	0
Receipts during the year	0	0
Total (k)	0	0
Less Refunds		
Less: Utilised for Revenue Expenditure	0	0
Less: Utilised for Capital Expenditure	0	0
Total (l)	0	0
Unutilised carried forward (k-l)	0	0
Grand Total (A+B+C+D)	-60847596	-72142621

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

DEPUTY REGISTRAR

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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 st April 2022			31 st March, 2023	1 st April 2022			31 st March, 2023	31 st March 2023	31 st March 2022
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%	157244788	0	0	157244788	0	0	0	0	157244788	157244788
3	BUILDINGS											
	a)On Freehold Land	2.00%	2863631416	9115613	0	2872747029	209119166	57454941	0	266574107	2606172922	2654512250
	b)On Leasehold Land	2.00%	48020502	0	0	48020502	7374843	960410	0	8335253	39685249	40645659
4	ROADS & BRIDGES	2.00%	200084000	0	0	200084000	13299722	4001680	0	17301402	182782598	186784278
5	TUBEWELLS & W.SUPPLY	2.00%	2482114	0	0	2482114	146270	49642	0	195912	2286202	2335844
6	SEWAGE & DRAINAGE	2.00%	134315249	0	0	134315249	9986322	2686305	0	12672627	121642622	124328927
7	ELECTRIC INSTALLATION & EQUIPMENT	5.00%	786088463	729017	17950	786799530	139789836	39339977	3794	179126018	607673512	646298628
8	PLANT & MACHINERY	5.00%	250957705	733253	0	251690958	44079850	12584548	0	56664398	195026560	206877855
9	SCIENTIFIC & LABORATORY EQUIPMENT	8.00%	1543014293	71341917	81795952	1532560258	682927507	114727652	13232074	784423085	748137173	860086786
10	OFFICE EQUIPMENT	7.50%	1243444	0	0	1243444	318033	93258	0	411291	832153	925411
11	AUDIO VISUAL EQUIPMENT	7.50%	53142973	1047012	12460	54177525	17720811	4063314	3740	21780385	32397140	35422162
12	COMPUTER/PERIPHERALS	20.00%	584575444	29349587	1276813	612648218	437094413	88683300	1239588	524538125	88110093	147481031
13	FURNITURE, FIXTURES AND FITTINGS	7.50%	277806497	9713476	322229	287197744	103395069	19794925	145387	123044607	164153137	174411428
14	VEHICLES	10.00%	13096214	964027	0	14060241	8824779	1213018	0	10037797	4022444	4271435
15 i	LIBRARY BOOKS	10.00%	54373002	810058	0	55183060	39707852	3098740	0	42806592	12376468	14665150
ii	LIBRARY BOOKS -GIFTED / DONATED	10.00%	690072	239360	0	929432	364851	82211	0	447062	482370	325221
16	LIMITED TIME ASSETS	20.00%	4983373	0	0	4983373	4983373	0	0	4983373	0	0
17	SMALL VALUE ASSETS	100.00%	485694	69127	2484	552337	485694	69127	2484	552337	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)		6976235244	124112447	83427888	7016919803	1719618391	348903047	14627067	2053894371	4963025432	5256616853

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 st April 2022			31 st March, 2023	1 st April 2022			31 st March, 2023	31 st March 2023	31 st March 2022
19	CAPITAL WORK-IN-PROGRESS											
	a) Building											
	Main Campus											
	-CPWD		5754694927	765045990	0	6519740917	0	0	0	0	6519740917	5754694927
	-Others		78618848	33215791	0	111834639	0	0	0	0	111834639	78618848
	Transit Campus		0	0	0	0	0	0	0	0	0	0
	b) COMPUTER/PERIPHERALS											
	-NICSI		111607344	6989898	0	118597242	0	0	0	0	118597242	111607344
	c) ELECTRIC INSTALLATION - 66 KVA		0	0	0	0	0	0	0	0	0	0
	Main Campus											
	d) EQUIPMENTS		245745809	81396983	0	327142792	0	0	0	0	327142792	245745809
	Total (B)		6190666928	886648662	0	7077315590	0	0	0	0	7077315590	6190666928
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 2022			31st March, 2023	1st April 2022			31st March, 2023	31st March 2023	31st March 2022
20	COMPUTER SOFTWARE	40.00%	112807711	9173864	69620	121911955	109514801	5991307	69620	115436488	6475467	3292910
21	LIBRARY ONLINE JOURNALS/E-JOURNALS	40.00%	132881804	0	0	132881804	132881804	0	0	132881804	0	0
22	PATENTS	11.11%	299179	0	0	299179	66484	33242	0	99726	199453	232695
	Total (C)		245988694	9173864	69620	255092938	242463089	6024549	69620	248418018	6674920	3525604
	TOTAL (A+B+C)		13412890866	1019934973	83497508	14349328331	1962081480	354927596	14696687	2302312389	12047015942	11450809386

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	189776646	5331880	59761800	135346726
2	Capital WIP_CPWD	3303695187	715212951	0	4018908138
3	Capital WIP_Civil others	13985209	1440369	0	15425578
4	Capital WIP_NICSI	5683216	0	0	5683216
5	Capital WIP_Equipments	209337929	59761800	0	269099729
	TOTAL	3722478187	781747000	59761800	4444463387

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INDIAN INSTITUTE OF TECHNOLOGY ROPAR

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)		
TOTAL	0	0

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

	Amount in Rupees	
	CURRENT YEAR	PREVIOUS YEAR
Endowment Fund Investments		
TOTAL	0	0

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
TOTAL	0	0

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SCHEDULE 7 – CURRENT ASSETS

Particulars	Amount in Rupees	
	CURRENT YEAR	PREVIOUS YEAR
1. Stock:		
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
2. Sundry Debtors:		
a) Debts Outstanding for a period exceeding six months	0	0
b) Others	0	0
3. Cash and Bank balances		
a) With Scheduled Banks:		
-In Current accounts	0	0
i) SBI BAJA A/C No. 37552683085	0	660536
ii) Contiuing Edu Out Activities - 38909055196	4614358	1706749
-In Current accounts -Escrow A/c		
i) HEFA Escrow 3 Principal Account	500000	499970
ii) HEFA Escrow 4 Interest Account	2797	0
iii) Escrow A/c -39915592137-KV IITRopar School Fund	7998581	7999230
-In Savings accounts		
i) SBI, Ropar -30836125653	82783465	63894622
ii) SBI A/C no. 31044338062(NPS)	0	1169821
iii) SBI Endowment Fund A/C -33862192628	199266	60554
iv) SBI A/C No.(R&D)-32325870435	21218507	17874015
v) SBI A/C No.(R&D-TIDE Project)-32280795951	3097561	3013644
vi) SBI A/C No.(IIT Ropar R&D-2)-35614787820	958016	932580
vii) SBI, Ropar Revenue Accounts -37360100716	24501931	77552471
viii) SBI, Ropar Fee Accounts -37360107268	102750	56727
ix) SBI, Ropar Library Accounts -37193776181	0	25
x) SBI,Ropar ICSR Account	1786411	19676863

SCHEDULE 7 – CURRENT ASSETS

Particulars	Amount in Rupees	
	CURRENT YEAR	PREVIOUS YEAR
-In Term deposit accounts		
i) FDR with SBI Bank	630021822	333272676
ii) FDR with Union Bank of India	0	318400000
iii) FDR with Bank of Baroda	161500000	0
iv) FDR with Canara Bank	218900000	112500000
v) FDR with IDFC First Bank	33000000	112500000
vi) FDR with UCO Bank	37500000	0
vii) FDR with Yes Bank	0	0
viii) FDR with Canara Bank (Escrow A/c)	299702333	240968776
ix) FDR with SBI Bank (R&D including PDIF)	70000000	119400000
x) FDR with Andhra Bank (R&D including PDIF)	0	79600000
xi) FDR with Bank of Baroda (R&D including PDIF)	110000000	0
xii) FDR with Canara Bank (R&D)	78900000	31888565
xii) FDR with Union Bank of India (R&D)	0	70000000
xiii) FDR with Federal Bank (R&D)	30000000	0
b) With non-Scheduled Banks:		
-In term deposit Accounts	0	0
-In Savings Accounts	0	0
4. Post Office- Savings Accounts		
TOTAL	1817287798	1613627825

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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.)	2846142	706989
-(R&D Emp Adv.)	965030	150027
- 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	46380247	48397167
to Suppliers - HEFA Loan funds	428091865	433304816
- R&D	2757884	2006458
Sundry Debtors	1539748	118139
c) Others		
i) Advance to students/Phd Scholars Institute	5229520	1108855
ii) Advance for sports fest	0	0
iii) Advance to students/Phd Scholars R&D	610284	320988
iv) Advance for Indo-UK (DST-Gita Project) R&D	0	629657
v) Chairman Jee Fees Account	0	0
vi) IIT Rourkee- Fees Account	0	0
vii) LIC	2254	2254
viii) ITJRC Account	80880	0
4. Prepaid Expenses		
a) Insurance	956754	1074269
(b) Others		
i) Prepayments (Online Journals)	7068268	14360833
ii) Internet Expnses	0	0
iii) Repair & Maintenance (AMC-Lab Equip.)	684182	193571
iv) Outsourcing	0	0
iv) Postage Charges	0	0

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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	6371097
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)	325000	175000
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)	27887563	18040483
-Interest Accrued from Bank Accounts (Escrow - HEFA Principal)	5053848	2009081
-Interest Accrued from Bank Accounts (R&D)	4645957	8567945
7. Other - Current assets receivable from UGC/ sponsored projects		
a) Debit balances in Sponsored Projects	1354793	820990
b) Debit balances in Fellowship & Scholarship	0	0
c) Grants Recoverable/Receivable	60847596	72142621
d) Other receivables:-(TDS-Institute)	2201654	2015440
-(TDS-R&D)	8580180	4248095
-(TDS on GST-R&D)	119870	85466
-Input under Reverse Mechanism-GST	713971	0
- Bills Receivables	27054	27054
- HEFA Asset Recovery A/c	2702573387	2423718187
- G20 Conference Amritsar	5998682	0
- Fees Receivable	1702	0
8. Claims Receivable-TDS on Interest on HEFA Term Loan	0	0
TOTAL	3324962063	3041642133

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INDIAN INSTITUTE OF TECHNOLOGY ROPAR

SCHEDULE 9 – ACADEMIC RECEIPTS

Particulars	Amount in Rupees	
	CURRENT YEAR	PREVIOUS YEAR
FEE FROM STUDENTS		
Academic		
1. Tuition fee	140994609	129255922
2. Admission fee	156875	143450
3. Enrolment Fee	0	0
4. Library Admission fee	2525125	2385454
5. Laboratory fee	7575375	7155750
6. Art & Craft fee	0	0
7. Registration fee	1269163	1194625
8. Syllabus fee	0	0
Total (A)	152521147	140135201
Examinations		
1. Admission test fee	0	0
2. Annual Examination fee	1693925	1601625
3. Mark sheet, certificate fee (Grade Card+Provisional Certificate fee)	283450	251900
4. Entrance examination fee	0	0
Total (B)	1977375	1853525
Other fees		
1. Identity card fee	82950	76100
2. Fine/Miscellaneous fee (Fan, Electricity & Water Fees+Internet & Computer Charges+Modernisation & Thesis Fee+ Training & Placement Fee+Summer Semester Fee)	11412249	19484934
3. Medical fee	230429	176333
4. Transportation fee	1018	88
5. Hostel fee (incl Development Fund & Seat Rent)	10970759	8543241
Total (C)	22697405	28280696
Sale of publications		
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)	2332100	2050900
Total (D)	2332100	2050900
Other Academic Receipts		
1. Registration fee for workshops, programmes	0	0
2. Registration fees (Academic Staff College)	0	0
Total (E)	0	0
GRAND TOTAL (A+B+C+D+E)	179528026	172320322

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SCHEDULE 10 - GRANTS/ SUBSIDIES (Irrevocable Grants Received)

PARTICULARS	GRANT-IN-AID					Amount in Rupees	
	OH-31 (General)	OH-31 (Interest HEFA)	OH-31 (Principal HEFA)	OH 35 - (Creation of Capital Assets)	OH 36 - (Salary)	Current Year Total	Previous Year Total
Balance B/F	15149	0	-76487009	0	4329239	-72142621	-73314377
Add : Receipts during the year	611400000	0	0	208600000	627900000	1447900000	1102300000
OH-31 (Interest on HEFA Term Loan)	0	209012663	0	0	0	209012663	225340982
OH 31 - (Principal Repayment HEFA Term Loan)	0	0	388597500	0	0	388597500	229222500
Add: Adjustments							
OH 35 (Creation of Capital Assets) - Interest of Mobilisation Advance to CPWD	0	0	0	0	0	0	0
Add: Amount recovered as LD Charges	263874	0	0	1008466	12822	1285162	0
Add: Amount recovered							
OH-35 (Capital Assets) - Insurance Claim	0	0	0	6511639	0	6511639	0
OH-31 (General) Expenditure from Internal Receipts	0	0	0	0	0	0	0
OH 36 - (Salary) - Recovered from Member	0	0	0	0	86459	86459	0
Add: Adjustment of Prior Period item							
OH-31 (General)	0	0	0	0	0	0	25000
OH-35 (Capital Assets)	0	0	0	0	0	0	0
OH-31 (General) Expenditure from Internal Receipts	0	0	0	0	0	0	0
OH 36 - (Salary) Expenditure from Internal Receipts	0	0	0	0	0	0	0
Total (A)	611679023	209012663	312110491	216120105	632328520	1981250802	1483574105
Less : Refunds (Reversed from TSA Account)	26430	0	0	0	15617236	15643666	13802168
OH-31 (Interest on HEFA Term Loan)	0	0	0	0	0	0	1313
Less: Utilised for OH 35 - (Creation of Capital Assets)	0	0	0	216048710	0	216048710	113153607
Less: Utilised for OH-31 (General)	611546549	0	0	0	0	611546549	515825307
Less: Utilised for Repayment of OH-31 (Interest on HEFA Term Loan)	0	259153779	0	0	0	259153779	166529476
Less: Utilised for Repayment of OH 31 - (Principal Repayment HEFA Term Loan)	0	0	332347500	0	0	332347500	229222500
Less: Utilised for OH 36 - (Salary)	0	0	0	0	607358194	607358194	517182355
(Excluding Expenditure from Internal Receipts)							
Less: Adjustment of Prior Period item	0	0	0	0	0	0	0
Total (B)	611572979	259153779	332347500	216048710	622975430	2042098398	1555716726
Balance C/F (C)	106044	-50141116	-20237009	71395	9353090	-60847596	-72142621

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

B - Appears as income in the Income & 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 2022-23

PARTICULARS	AMOUNT(RS)
Balance (Advance out of HEFA Term Loan Sch. 8) B/F	433304816
Add: Funds utilised from HEFA Term Loan during the year	716772249
Total (A)	1150077065
Less: Expenditure on Civil Work	716653320
Expenditure on Equipment & other Assets	5331880
Expenditure on Equipment WIP	0
Total (B)	721985200
Balance C/F (Advance out of HEFA Term Loan Sch.8) (C)	428091865

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SCHEDULE 11- INCOME FROM INVESTMENTS

PARTICULARS	Amount in Rupees			
	Earmarked/Endowment Funds		Other Investments	
	CURRENT YEAR	PREVIOUS YEAR	CURRENT YEAR	PREVIOUS YEAR
1) Interest				
a) On Government Securities	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	0
- Internal Revenue Funds	0	0	23240920	41189931
- Escrow 3 HEFA Principal A/c	0	0	4833789	5245528
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	27673418	5828662
- Interest from Escrow A/c			5053848	2009081
4) Interest on Savings Bank Accounts	0	0	0	0
5) Others (Specify)	0	0	0	0
TOTAL	0	0	60801975	54273202

SCHEDULE 12 - INTEREST EARNED

PARTICULARS	Amount in Rupees	
	CURRENT YEAR	PREVIOUS YEAR
1. On Savings Accounts with scheduled banks		
- MoE Grants	0	1467759
- Internal Revenue Funds	1397606	3081138
- Interest Accrued But Not Due- MoE Grants	0	29007
- Interest Accrued But Not Due- Revenue Funds	214056	71167
2. On Loans		
a. Employees/ Staff	0	0
b. Others	0	0
3. On Debtors and Other Receivables	0	0
Total	1611662	4649071


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SCHEDULE 13- OTHER INCOME

PARTICULARS	Amount in Rupees	
	CURRENT YEAR	PREVIOUS YEAR
A. Income from Land & Building		
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
Total	0	0
B. Sale of Institute's publications	0	0
Total	0	0
C. Income from holding events		
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
Total	0	0
D. Others		
1. Income from consultancy	0	0
2. RTI fees	636	580
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 (Cafeteria+ATM & Mess)	1654958	640971
(iii) Lab Development Charges (BNM+NMR++DRF+SEM+SPM+XPS+XRD+HRMS+CRF)	145843	20000
(iv) Tender Fee	2000	1000

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SCHEDULE 13- OTHER INCOME

PARTICULARS	Amount in Rupees	
	CURRENT YEAR	PREVIOUS YEAR
(v) Central Research Facility	954525	772733
(vi) Licence Fee	2263564	2494683
(vii) Misc Receipts	6772472	3357071
(viii) Guest House	2292275	356300
(ix) Institute Overhead Charges (IDF)	5184470	6469302
(x) Project IDF- R&D	0	0
(xi) Vehicle Charges Recovered from Staff(Vehicle+Car)	1800	585491
(xii) Functional Development Program for SJVN Ltd	0	2422800
(xiii) Departmental Research Facility (DRF)	56033	34162
(xiv) Covocation Fees	1216000	88000
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)	62614	46969
Total	20607190	17290061
GRAND TOTAL (A+B+C+D)	20607190	17290061

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SCHEDULE 14 – PRIOR PERIOD INCOME

Amount in Rupees

PARTICULARS	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-NPS Payable	205506	0
TOTAL	205506	0

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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	402895218	353102217
ii) Contract Teaching Staff	2002484	5641500
iii) Non-Teaching Staff	75272329	73867514
iv) Contract Staff	11778091	10393205
v) Teaching Staff - Internal Receipts	3981481	6891813
vi) Salary- Kendriya Vidyalaya	12842489	
b) Allowances and Bonus	0	0
c) Contribution to Provident Fund	0	0
d) Contribution to NPS		
i) Teaching Staff	53347589	47287617
ii) Non-Teaching Staff	9796272	8816063
e) Retirement and Terminal Benefits		
Gratuity as per Actuarial Valuation	6289602	9482792
Leave Encashment as per Actuarial Valuation	43238422	80721743
f) LTC facility	6273677	2911209
g) Medical facility	11243714	6577393
h) Children Education Allowance	5589000	2673000
i) Others (Specify)		
i) Staff Welfare (Creche Exp & Staff Support Expenses)	1049653	247588
ii) PDA Expenses	10077384	3995628
iii) Relocation Charges	255021	21505
iv) Lease Rent	0	0
v) Leave Encashment	3614497	691561
vi) Telephone Reimbursement	1320776	956355
TOTAL	660867699	614278703

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SCHEDULE 15A - EMPLOYEES RETIREMENT AND TERMINAL BENEFITS

Particulars	Amount in Rupees			
	Pension	Gratuity	Leave Encashment	Total
Opening Balance as on 01.04.2022	0	93531629	278320919	371852548
Addition : Capitalized value of Contributions Received from other organizations				
Total (a)	0	93531629	278320919	371852548
Less : Actual Payment during the Year (b)				
Balance Available on 31.03.2023 c (a-b)	0	93531629	278320919	371852548
Provision required on 31.03.2023 as per Actuarial Valuation (d)	0	99821231	321559341	421380572
A. Provision to be made in the Current Year (d-c)	0	6289602	43238422	49528024
B. Contribution to New Pension Scheme				
C. Medical Reimbursement to Retired Employees				
D. Travel to Hometown on Retirement				
E. Deposit Linked Insurance Payment				
Total (A+B+C+D+E)	0	6289602	43238422	49528024

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SCHEDULE 16 – ACADEMIC EXPENSES

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
a) Laboratory expenses (Lab Consumables)		
i) Lab Consumables	12348583	7307059
ii) Lab Consumables-ISIRD	2500409	3636579
b) Field work/Participation	0	0
c) Expenses on Seminar/Workshop	0	300000
d) Payment to visiting faculty	0	0
e) Examination (Honorarium+TA/DA to Examiner)	6548882	2550301
- Honorarium - ISIRD	0	0
f) Student Welfare expenses (Orientation Expenses & Training)	454310	78683
g) Admission expenses	0	0
h) Convocation expenses	2501868	582132
i) Publications & Advertisement	1553566	348647
j) Stipend/means-cum-merit scholarship (incl. Fellowship)	208274212	216414387
- Scholarship & Fellowship from Internal Receipts	5925725	13017815
- Scholarship & Fellowship - ISIRD	119000	286000
k) Subscription Expenses-ISIRD		
l) Others (specify)		
i) Student Support Services & Student Sports Expenses	6418780	1288920
ii) Registration Fees	31721	154529
iii) Patent Application Fees		
iv) Lease Rent (Hostel)	0	0
v) Library - Stationery	0	48734
vi) Student Loan Exp from Internal Receipts	2410800	2016835
vii) Student Welfare Exp from Internal Receipts	0	199480
viii) Library Journals-Online	74237338	39000538
ix) Research Expenses	1097690	1867938
TOTAL	324422884	289098577

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SCHEDULE 17 – ADMINISTRATIVE AND GENERAL EXPENSES

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
A Infrastructure		
a) Electricity and power	83217390	69300752
b) Water Charges	0	0
c) Insurance	0	0
d) Rent, Rates and Taxes (including property tax)	0	0
B) Communication		
e) Postage & stationery	206556	180099
f) Telephone, Fax and Internet Charges	4742472	7638810
- Telephone, Fax and Internet Charges from Internal Receipts	0	0
C) Others		
g) Printing and Stationary (consumption)	3062713	1812821
- Printing and Stationary from Internal Receipts	0	0
- Printing and Stationary - ISIRD	1180	0
h) Traveling and Conveyance Expenses	13837720	1189350
- Traveling and Conveyance Expenses from Internal Receipts	0	0
- Traveling and Conveyance Expenses-ISIRD	0	2500
i) Hospitality	66162	5656
- Hospitality from Internal Receipts	0	0
- Hospitality-ISIRD	0	2043
j) Auditor Remuneration	504974	416722
k) Professional Charges	0	0
l) Advertisement and Publicity	19803	29120
- Advertisement and Publicity-ISIRD	0	0
m) Magazines & Journals	0	0
n) Other (specify)		
Honorarium Exp	0	1161104
Administrative Expenses	9339698	5643241
Administrative Expenses from Internal Receipts	0	0
Administrative Expenses -ISIRD	0	14346
Guest House Expenses	1234747	1238851
Rajbhasha Promotion Expenses	271379	311436
Fuel & Power Exp	2804328	1798390

SCHEDULE 17 – ADMINISTRATIVE AND GENERAL EXPENSES

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
Insurance	1358184	1157941
Security Service charges	46170315	40357708
Outsourcing	37796485	38087793
Consultancy Charges	2492394	3736230
TOTAL	207126500	174084912

SCHEDULE 18 – TRANSPORTATION EXPENSES

Particulars	CURRENT YEAR	PREVIOUS YEAR
1. Vehicles (owned by educational institution)		
a) Running expenses	2211732	1587729
b) Repairs & maintenance	902534	383744
c) Insurance expenses	121110	206656
2. Vehicles taken on rent/lease		
a) Rent/lease expenses	388617	133900
3. Vehicle (Taxi) hiring expenses	0	50086
Vehicle hiring expenses-ISIRD	0	0
TOTAL	3623993	2362115

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SCHEDULE 19 – REPAIRS & MAINTENANCE

Particulars	CURRENT YEAR	PREVIOUS YEAR
a) Building (Repair & Maintenance)	5061000	1208554
b) Furniture & Fixture	404160	980345
c) Plant & Machinery	367209	11033
d) Office Equipments	906987	46409
e) Computers	4557284.9	6232602
f) Laboratory & Scientific equipment	4820992	4076460
g) Audio Visual Equipment	81005	71960
h) Cleaning material & services	39751380	39740517
i) Book Binding Charges	45660	24240
j) Gardening / Horticulture	2688961	1996946
k) Estate Maintenance	0	0
l) Others(specify)		
i) Repair & Maintenance (Electrical)	24765861	9982735
ii) Repair & Maintenance (ISIRD)	50167	851365
iii) Flood Expenses	0	0
TOTAL	83500667	65223166

SCHEDULE 20 – FINANCE COSTS

Particulars	CURRENT YEAR	PREVIOUS YEAR
a) Bank charges	144808	20603
b) Others (specify)	0	0
Legal Expenses- HEFA Term Loan	1001630	0
Interest Charges- HEFA Term Loan	259153779	166529476
Exchange Rate Fluctuation (ISIRD)	0	0
Exchange Rate Fluctuation	40913	270064
TOTAL	260341130	166820143

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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	9080	0
c) Grants/ Subsidies to other institutions/ organizations	0	0
d) Others (specify)-Loss due to disposal	12600	0
TOTAL	21680	0

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
TOTAL	0	0

DEPUTY REGISTRAR

REGISTRAR

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:

Asset Block	Percentage
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.

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. 32,15,59,341/- and provision for Gratuity amounting to Rs. 9,98,21,231/- as on 31.03.2023 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 27th 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 31.03.2023, 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. 21900-2016 Sudhir Kumar Jaglan V/s Union of India & Others – Case status: Next date of hearing: 03/08/2023

(ii) Money Suit No. 380 of 2017 M/s Hertz Power Control V/s IIT Ropar – 24/07/2023

(iii) CWP No. 22529 of 2019 Mr. Deepak Bhatt V/s Union of India & Ors. – Case status: Next date of hearing: 21/07/2023

(iv) CWP No. 8022 of 2018 Dr. Sanjib Shankar Gupta V/s Union of India – Case status: Next date of hearing: 10/05/2023

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 2023. The matter is under review of the committee.

1.1 c) Deposit works are accounted for as Capital Work in Progress on the basis of statement of account (Form 65) received from the existing agency (CPWD) from time to time. During the current year, CPWD has given statement with expenditure of Rs 93.87 lakh over and above the deposit released, therefore this amount of Rs 93.87 lakh has shown here as contingent liability as on date.

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. 0.46 Crore.

ii) M/s ITD Cementation India Ltd V/s Union of India Through Executive Engineer (Sum involved in dispute Rs. 0.84 Crore.

iii) M/s ITD Cementation India Ltd V/s Union of India Through Executive Engineer (Sum involved in dispute Rs. 3.65 Crore + Interest).

iv) M/s ITD Cementation India Ltd V/s Union of India Through Executive Engineer (Sum involved in dispute Rs. 17.14 Crore + Interest)

1.2 Land Cases in Civil Court Ropar

- | | |
|--------------------|---|
| i) CS/0000937/2018 | Jaspal Singh s/o Late Ram Chand
Vs
IIT Ropar |
| ii) CS/852/2018 | Manveer Singh
Vs
IIT Ropar |
| iii) CS/619/2020 | Mr. Pritam Singh and Mr. Malkit Singh
Vs
Punjab State through Collector, Rupnagar |
| iv) CMA/1/2022 | Jaspal Singh
Vs
IIT Ropar |
| v) CS/957/2022 | Baldev Singh
Vs
IIT Ropar |

1.2 Letter of Credit established by the Bank on behalf of the Institution and Outstanding on 31.03.2023 and 31.03.2022 are:

Letter of Credit Outstanding as on 31.03.2023

DATE	NAME OF VENDOR	REF NO	CURRENCY	AMOUNT
02-03-2023	COHERENT ASIA INC	0953022IM0000004	USD	78000.00
06-02-2023	ATTOCUBE SYSTEMS	0953022IM0000001	EUR	179696.00
27-10-2022	FASTEC IMAGING	0953022IM0000012	USD	16654.50

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

2. The Income and Expenditure Account

The Income and Expenditure account is prepared on accrual basis.

3. Grants

During the year 2022-23, MoE Government of India released Grant-in-Aid of Rs. 183.69 Crores (including payment of Interest and Principal Repayment HEFA Term Loan) under recurring head and Rs. 20.86 Crores under non-recurring head.

4. Fixed Assets

Fixed assets are stated at cost of acquisition less accumulated depreciation thereon. Fixed Assets worth Rs. 683.18 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:

(Amount
in Rs)

Sr. No.	Assets Heads	Depreci ation Rate	Assets Gross Block				Notional Depreciation				NET BLOCK	
			Valuation as at beginning of the year	Additions during the year	Deducti on during the year	Valuation as at end of the year	As at the beginning of the year	Depreciat ion for the year	Dedu ction durin g 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%	245477441	53306541	0	298783982	79980389	23534437	0	103514826	195269156	165497052
2	Computer & Peripherals	20.00%	36088754	8809422	0	44898176	20207256	6389000	0	26596256	18301920	15881498
3	Computer Software	40.00%	4726631	4732542	0	9459173	4273593	2209927	0	6483520	2975653	453038
4	Office Equipment	7.50%	18430	0	0	18430	4237	1382	0	5620	12810	14193
5	Electrical Equipments	5.00%	428952	0	0	428952	257373	21448	0	278821	150131	171579
6	Furniture, Fixtures & Fittings	7.50%	1235041	316277	0	1551318	253476	116349	0	369824	1181494	981565
7	Limited Time Assets	20.00%	19256673	1144645	0	20401318	13568931	3416060	0	16984991	3416327	5687742
8	Small Value Assets	100.00 %	5615	0	0	5615	5615	0	0	5615	0	0
9	Patent & Trademark	11.11%	3730	9440	0	13170	829	1463	0	2292	10878	2901
	Total		307241267	68318867	0	375560134	118551699	35690067	0	154241766	221318368	188689568

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	USD – 30,640.68, Euro – 18,357.45
(b) Foreign Travel	Nil
(c) Annual Subscriptions Journals	USD – 1,24,790.00

8. Provision for Leave Encashment amounting to Rs. 32,15,59,341/- and provision for Gratuity amounting to Rs. 9,98,21,231/- as on 31.03.2023 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.

12.1 Institute has following on roll students as on 31.03.2023:

Course	No. of Students
Research Scholars (Phd)	779
Post Graduate -M.Sc	129

-M.Tech	293
-MS.-R	0
Under graduate	
-B. Tech	1430
-B.Tech M.Tech Dual Degree	11

12.2 No of students to whom Caution Money not refunded as on 31.03.2023

- Institute Security & Library Security
M.Tech=8,
BTech M.Tech Dual Degree=13,
PhD=03, B.Tech=30

The total number of regular faculty members as on 31.03.2023 is 167 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. During the Year 2022-23, The institute has paid to Prof. Rajeev Ahuja, Director a salary of Rs. 37,03,500/-, Travelling Expense Rs 425465 Medical Expense Rs. 17790 and Telephone Expense Rs. 14674.00. 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. 1,23,18,006/- as revenue expenses and deposited Rs. 11,07,82,500 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. 2,39,360/- as gift and Rs 96000 for furniture as corporate social responsibility activity. These books and furniture have been added in the fixed assets and corresponding depreciation charged on the same.

17. Expenditure incurred during the year 2022-23 on Annual Subscription of Online Journals has been treated as Recurring General Expenditure.

18. During the year 2022-23 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 2018-19	During the FY 2019-20	During the FY 2020-21	Total as on 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
Total		2791670067	1100989200	557389282	4450048549

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.