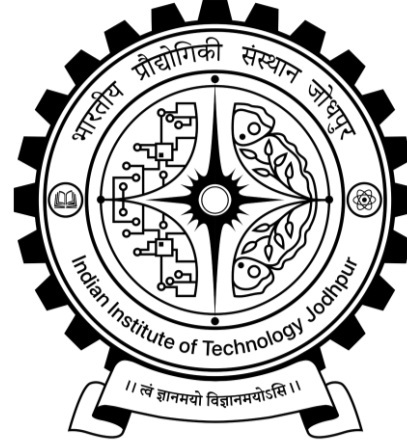


# भारतीय प्रौद्योगिकी संस्थान जोधपुर

## INDIAN INSTITUTE OF TECHNOLOGY, JODHPUR



### वित्तीय विवरण / FINANCIAL STATEMENT

### वित्तीय वर्ष 2024–25 / FOR THE FINANCIAL YEAR 2024-25

केन्द्रीय स्वायत्त संस्थाओं के लिये नियत प्रारूप

FORM PRESCRIBED FOR THE CENTRAL AUTONOMOUS BODIES

(गैर लाभकारी संस्थान एवं अन्य समान संस्थान)

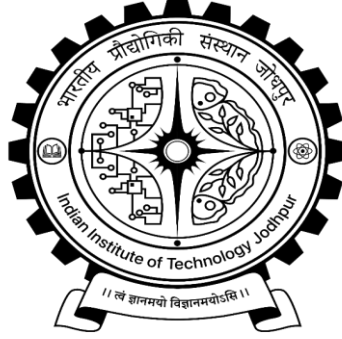
(NON-PROFIT ORGANISATIONS AND SIMILAR INSTITUTIONS)

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# भारतीय प्रौद्योगिकी संस्थान जोधपुर

INDIAN INSTITUTE OF TECHNOLOGY JODHPUR



## वित्तीय विवरण

वित्तीय वर्ष 2024-25

## Financial Statement

For the Financial Year 2024-25

केन्द्रीय स्वायत्त संस्थाओं के लिये नियत प्रारूप  
(गैर लाभकारी संस्थान एवं अन्य समान संस्थान)

Form Prescribed for the Central Autonomous Bodies  
(Non-Profit Organisations and Similar Institutions)

**तुलन-पत्र**

Balance Sheet

**यथा**

As on

**31 मार्च 2025**

31st March 2025

**INDIAN INSTITUTE OF TECHNOLOGY JODHPUR**  
(भारतीय प्रौद्योगिकी संस्थान जोधपुर)

BALANCE SHEET AS ON 31 MARCH, 2025  
(31 मार्च 2025 का तुलन-पत्र)

Amount in ₹ (राशि रूपयों में)

SOURCES OF FUNDS (वित्त के स्रोत)	Schedule (अनुसूची)	Current Year (चालू वर्ष)	Previous Year (गत वर्ष)
CORPUS/CAPITAL FUND (कोष/पूंजी निधि)	1	13,19,75,55,032	12,48,59,05,482
DESIGNATED/EARMARKED/ENDOWMENT FUNDS (नामित/निर्धारित/बंदोबस्ती धन)	2	90,24,04,899	36,60,60,495
CURRENT LIABILITIES & PROVISIONS (चालू दायित्व और प्रावधान)	3	5,38,24,20,327	4,39,37,63,191
<b>TOTAL (योग)</b>		<b>19,48,23,80,258</b>	<b>17,24,57,29,168</b>
APPLICATION OF FUNDS (वित्त के उपयोग)	Schedule (अनुसूची)	Current Year (चालू वर्ष)	Previous Year (गत वर्ष)
FIXED ASSETS (अचल परिसम्पतियों)	4	15,38,98,17,385	14,40,36,97,505
Tangible Assets (मूर्त सम्पतियों)		15,03,47,29,413	12,38,70,08,728
Intangible Assets (अमूर्त सम्पतियों)		3,82,85,467	7,67,62,928
Capital Works-in-Progress (प्रगति में मुख्य कार्य)		31,68,02,505	1,93,99,25,849
INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS (निवेश - निर्धारित/बंदोबस्ती निधि से)	5		
Long Term (दीर्घकालिक)			
Short Term (लघुकालिक)			
INVESTMENTS - OTHERS (निवेश - अन्य से)	6	50,67,81,587	17,93,95,766
CURRENT ASSETS (चालू परिसम्पतियों)	7	3,48,15,11,067	2,40,98,33,525
LOANS, ADVANCES & DEPOSITS (ऋण/अग्रिम और जमा राशियों पर)	8	10,42,70,219	25,28,02,372
MISCELLANEOUS EXPENDITURE NOT WRITTEN OFF (विविध व्यय बन्द नहीं लिखा)		-	-
<b>TOTAL (योग)</b>		<b>19,48,23,80,258</b>	<b>17,24,57,29,168</b>
SIGNIFICANT ACCOUNTING POLICIES (महत्वपूर्ण लेखांकन नीतियों)	23		
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS (खातों में आकस्मिक देयताएं और नोट्स)	24		

  
Deputy Registrar  
(उप कुलसचिव)

Date (दिनांक) 30.05.2025

Place:- Jodhpur (स्थान - जोधपुर)

  
Registrar  
(कुलसचिव)

  
Director  
(निदेशक)

आय व्यय खाता  
Income & Expenditure Account  
वित्तीय वर्ष 2024–25  
For the Financial Year 2024-25

**INDIAN INSTITUTE OF TECHNOLOGY JODHPUR**  
(भारतीय प्रौद्योगिकी संस्थान जोधपुर)

**INCOME AND EXPENDITURE ACCOUNT FOR THE FINANCIAL YEAR 2024-25**  
(आय एवं व्यय का विवरण वित्तीय लेखा 2024-25)

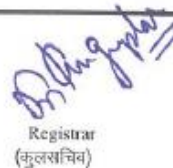
Amount in ₹ (राशि रूपयों में)

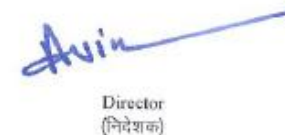
Particulars (विवरण)	Schedule (अनुसूची)	Current Year (वर्ष)	Previous Year (गत वर्ष)
<b>A. INCOME (अ. आय)</b>			
Academic Receipts (शैक्षणिक प्रारिथ्य)	9	62,95,33,362	45,99,64,528
Grants / Subsidies (अनुदान / अनुवृत्ति)	10	2,46,76,43,643	1,89,04,40,514
Income from investments (निवेश से आय)	11	2,26,42,726	1,26,17,138
Interest earned (अर्जित ब्याज)	12	19,12,21,249	10,92,01,148
Other Income (अन्य आय)	13	8,13,00,075	3,62,15,531
Prior Period Income (पूर्व अवधि आय)	14	3,18,802	5,78,400
<b>TOTAL (A) (योग (अ))</b>		<b>3,39,26,59,858</b>	<b>2,50,90,17,259</b>
<b>B. EXPENDITURE (ब. व्यय)</b>			
Staff Payments & Benefits (Establishment expenses) (कर्मचारी भुगतान एवं लाभ (स्थापना व्यय))	15	1,22,35,31,462	1,06,88,86,284
Academic Expenses (शैक्षणिक व्यय)	16	35,26,76,732	35,63,80,989
Administrative and General Expenses (प्रशासनिक और सामान्य खर्च)	17	41,55,53,329	42,37,10,103
Transportation Expenses (परिवहन खर्च)	18	1,54,06,491	1,78,37,428
Repairs & Maintenance (मरम्मत और रख-रखाव खर्च)	19	18,84,43,054	22,28,37,825
Finance costs (वित्तीय लागत)	20	17,40,03,069	16,45,00,874
Depreciation (मूल्यह्रास)	4	64,08,97,021	57,52,03,005
Other Expenses (अन्य खर्च)	21	-	-
Prior Period Expenses (पूर्व की अवधि के खर्च)	22	81,10,442	66,38,671
<b>TOTAL (B) (योग (ब))</b>		<b>3,01,86,21,600</b>	<b>2,83,59,95,179</b>
Balance being excess of expenditure over income (A-B) (व्यय का आय पर शेष (अ - ब))		<b>37,40,38,258</b>	<b>(32,69,77,920)</b>
Transfer to the Designated Fund/project liability (मनोनीत कोष से करने के लिए / स्थानांतरण कोष निधि)		(53,78,32,784)	(3,58,11,189)
Building fund (भवन कोष)			
Other (अन्य निर्दिष्ट)			
<b>Balance Being Deficit Carried to Capital Fund (अधिशेष (घाटा) होने के नाते पूँजी कोष में हस्तांतरण)</b>		<b>(16,37,94,526)</b>	<b>(36,27,89,109)</b>
SIGNIFICANT ACCOUNTING POLICIES (महत्वपूर्ण लेखांकन नीतियाँ)	23		
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS (खातों में आकरिमक देयताएं और नोट्स)	24		

  
Deputy Registrar  
(उप-कलर्स/धिय)

Date (दिनांक) 30.05.2025

Place:- Jodhpur (स्थान - जोधपुर)

  
Registrar  
(कुलसचिव)

  
Director  
(निदेशक)

**INDIAN INSTITUTE OF TECHNOLOGY JODHPUR**  
**SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2025**  
**(अनुसूचियाँ 31 मार्च 2025 को तुलन पत्र के भाग रूप में)**

**SCHEDULE - 1 CORPUS/CAPITAL FUND (अनुसूची-1 : कोष/पूंजी निधि)**

**CAPITAL FUND (पूंजी कोष)**

Amount in ₹ (राशि रूपयों में)

Particulars (विवरण)		Current Year (चालू वर्ष)	Previous Year (गत वर्ष)
	Balance at the beginning of the year (वर्ष के प्रारंभ में शेष राशि)	12,46,85,60,499	11,89,20,66,955
Add (जोड़ना):	Contributions towards Capital Fund (कोष/पूंजी निधि में अंशदान)	-	-
Add (जोड़ना):	Grants from Government of India (MHRD) to the extent utilized for Capital expenditure (प्रयोग में आयी हुई भारत सरकार और से अनुदान पूंजीगत व्यय में किये गये उपयोग की सीमा तक)	47,92,00,000	49,13,00,000
Add (जोड़ना):	Assets Purchased out of Earmarked Funds (निर्धारित धनराशि से खरीदी सम्पत्तियाँ)	3,11,64,619	23,34,23,990
Add (जोड़ना):	Assets Purchased out of Sponsored Projects, where ownership vests in the institution (प्रयोजित परियोजना से खरीदी गई सम्पत्तियाँ जिनका स्वामित्व संस्थान के पास रहेगा)	-	-
Add (जोड़ना):	Assets Donated/Gifts Received (सम्पत्ति दान/प्राप्त उपहार)	-	-
Less(घटाना):	Transfer to Earmarked/Corpus fund ( Internal Income ) (समग्र निधि कोष में हस्तांतरित (आन्तरिक आय))	(18,46,26,220)	(29,00,62,071)
Add (जोड़ना):	Other Additions (MoE Contribution towards HEFA Loan Principal Repayment) (अन्य अतिरिक्त एम.ओ.ई. योगदान हेफा ऋण मूलधन के पुनः भुगतान हेतु)	50,81,02,500	50,81,02,500
Add/Less (जोड़ना / घटाना)	Other Additions / Deletions (अन्य बढत/घटत)	2,62,48,159	(34,81,767)
Less(घटाना):	Excess of expenditure over Income transferred from the Income & Expenditure Account (व्यय का आय पर आधिक्य आय व्यय खाते से स्थानान्तरित )	(16,37,94,526)	(36,27,89,109)
	<b>Total (A) योग (अ)</b>	<b>13,16,48,55,032</b>	<b>12,46,85,60,499</b>
<b>CORPUS FUND (समग्र निधि)</b>			
Particulars (विवरण)		Current Year (चालू वर्ष)	Previous Year (गत वर्ष)
	Balance at the beginning of the year corpus fund (वर्ष के प्रारंभ में शेष राशि)	1,73,44,983	1,73,44,983
Add (जोड़ना) :	Transfer to Corpus Fund समग्र निधि में हस्तांतरण	1,53,55,017	-
Less(घटाना) :	Transfer from Corpus Fund समग्र निधि में (समग्र निधि से) हस्तांतरण	-	-
Add (जोड़ना):	Interest earned on corpus fund (समग्र निधि फंड पर अर्जित ब्याज)	-	-
	<b>Total (B) योग (ब)</b>	<b>3,27,00,000</b>	<b>1,73,44,983</b>
	<b>Balance at the year end (वर्ष के अन्त में शेष )</b>	<b>13,19,75,55,032</b>	<b>12,48,59,05,482</b>

# INDIAN INSTITUTE OF TECHNOLOGY JODHPUR

(भारतीय प्रौद्योगिकी संस्थान जोधपुर)

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2025

(अनुसूचियाँ 31 मार्च 2025 को तुलन पत्र के भाग रूप में)

**SCHEDULE 2 - DESIGNATED/ EARMARKED/ ENDOWMENT FUNDS (अनुसूची 2 – नामित/निर्धारित/बंदोबस्ती निधि)**

Amount in ₹ (राशि रूपयों में)

Particulars विवरण	Fund wise Breakup (कोष के अनुसार विभाजन)				Total (कुल राशि)	
	Earmarked Fund (कोष अअअ)	Fund BBB (कोष बबब)	Fund CCC (कोष ससस)	Endowment Funds (बंदोबस्ती कोष)	Current Year (चालू वर्ष)	Previous Year (गत वर्ष)
<b>A. (अ.)</b>						
a) Opening balance (अ) प्रारम्भ का शेष)	36,60,60,495	-	-	-	36,60,60,495	27,14,75,259
b) Additions during the year (ब) वर्ष के दौरान अतिरिक्त)	64,42,91,535				64,42,91,535	34,33,39,912
c) Income from investments made of the funds (स) निधियों के लिए किये गए निवेश)						
d) Accrued Interest on investments/ Advances (द) उपाजित ब्याज निवेश/अग्रिमों पर)						
e) Interest on Saving Bank A/c (य) ब्याज बचत खाते पर)						
f) Other additions (specify nature) (र) अन्य अतिरिक्त (प्रकृति निर्दिष्ट))						
<b>Total (A) योग (अ)</b>	1,01,03,52,030	-	-	-	1,01,03,52,030	61,48,15,171
<b>B. (ब.)</b>						
Utilisation/Expenditure towards objectives of funds (निधियों के उद्देश्यों की दिशा में उपयोगिता/व्यय)						
i) Capital Expenditure (अ) पूंजी व्यय)	3,11,64,619				3,11,64,619	23,34,23,990
ii) Revenue Expenditure (ब) राजस्व व्यय)	7,67,82,512				7,67,82,512	1,53,30,686
<b>Total (B) योग (ब)</b>	10,79,47,131	-	-	-	10,79,47,131	24,87,54,676
<b>Closing balance at the year end (A - B) (वर्ष के अन्त में संतुलन समापन (अ - ब))</b>	90,24,04,899	-	-	-	90,24,04,899	36,60,60,495
<b>Represented by (प्रतिनिधित्व द्वारा)</b>						
Cash and Bank Balances (रोकड एवं बैंक बैलेस)	90,24,04,899	-	-	-	90,24,04,899	36,60,60,495
Investments (निवेश)						
Interest accrued but not due (ब्याज अर्जित किए गए, लेकिन देय नहीं)						
<b>Total (योग )</b>	90,24,04,899	-	-	-	90,24,04,899	36,60,60,495

# INDIAN INSTITUTE OF TECHNOLOGY JODHPUR

## SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2025

(अनुसूचियाँ 31 मार्च 2025 को तुलन पत्र के भाग रूप में)

### SCHEDULE 2A (अनुसूची 2 (अ))

#### EARMARED FUNDS निर्धारित धन

Sub Schedule to support the figures of the column "Earmarked Funds" in the Schedule "Earmarked/Endowment Funds", forming part of the Balance Sheet.

Amount in ₹ (राशि रूपयों में)

1. Sr. No. (1. क्र. सं.)	2. Name of the Earmarked (2. निर्धारित कोषों के नाम)	Opening Balance (प्रारंभिक शेष)		Additions during the Year (वर्ष के दौरान परिवर्धन)		Total (कुल राशि)		Expenditure on the object during the year (वर्ष के दौरान वस्तु पर व्यय) 9	Closing Balance (अंतिम जमा)		Total (10 + 11) योग (10 + 11)
		3. Earmarked (3. निर्धारित कोष)	4. Accumulated Interest (4. संचित ब्याज)	5. Earmarked (5. निर्धारित कोष)	6. Interest (6. ब्याज)	7. Earmarked (3 + 5) 7. निर्धारित कोष (3 + 5)	8. Accumulated Interest (4 + 6) 8. संचित ब्याज (4 + 6)		10. Earmarked 10. निर्धारित कोष	11. Accumulated Interest 11. संचित ब्याज	
1	Earmark Fund for Infrastructure Development / अवसंरचना विकास के लिए निर्धारित कोष	25,20,74,571	-	15,00,00,000	-	40,20,74,571	-	3,11,64,619	37,09,09,952	-	37,09,09,952
2	Earmarked Fund for Alumni / पूर्व छात्रों के लिए निर्धारित कोष	22,79,778	-	13,00,000	-	35,79,778	-	-	35,79,778	-	35,79,778
3	Earmarked Fund for Student Benevolent Fund / छात्र हितैषी के लिए निर्धारित कोष	1,41,69,822	-	38,82,000	-	1,80,51,822	-	1,05,000	1,79,46,822	-	1,79,46,822
4	Fund for Development of Kendriya Vidyalaya / केन्द्रीय विद्यालय के विकास के लिए कोष	1,81,80,609	-	59,05,120	-	2,40,85,729	-	-	2,40,85,729	-	2,40,85,729
5	Donation For Ansys Scholarship & Contingency / ए एन एस वाई एस छात्रवृत्ति और आकस्मिता के लिए दान	10,50,000	-	1,20,000	-	11,70,000	-	11,48,224	21,776	-	21,776
6	Earmarked Fund for Jeewan Lal Kapoor Memorial / जीवन लाल कपूर स्मारक के लिए निर्धारित कोष	50,260	-	1,25,000	-	1,75,260	-	43,300	1,31,960	-	1,31,960
7	Earmarked Fund for Sarman Foundation / सरमन फाउंडेशन के लिए निर्धारित कोष	7,71,521	-	-	-	7,71,521	-	-	7,71,521	-	7,71,521

1. Sr. No. (1. क्र. सं.)	2. Name of the Earmarked (2. निर्धारित कोषों के नाम)	Opening Balance (प्रारंभिक शेष)		Additions during the Year (वर्ष के दौरान परिवर्धन)		Total (कुल राशि)		Expenditure on the object during the year (वर्ष के दौरान वस्तु पर व्यय) 9	Closing Balance (अंतिम जमा)		Total (10 + 11) योग (10 + 11)
		3. Earmarked (3. निर्धारित कोष)	4. Accumulated Interest (4. संचित ब्याज)	5. Earmarked (5. निर्धारित कोष)	6. Interest (6. ब्याज)	7. Earmarked (3 + 5) 7. निर्धारित कोष (3 + 5)	8. Accumulated Interest (4 + 6) 8. संचित ब्याज (4 + 6)		10. Earmarked 10. निर्धारित कोष	11. Accumulated Interest 11. संचित ब्याज	
8	Earmarked Fund Krishna Devi Sandhya Memorial Award	2,50,000		1,35,050	-	3,85,050	-	1,08,750	2,76,300		2,76,300
9	Rishabh Center for Excellence (Earmarked Fund)	50,00,000	-	-	-	50,00,000	-	1,43,304	48,56,696		48,56,696
10	Medical Technology & Health care	-	-	17,72,131	-	17,72,131	-	-	17,72,131	-	17,72,131
11	Goliya Chair Professorship in Clean Energy	-	-	1,25,00,000	-	1,25,00,000	-	-	1,25,00,000	-	1,25,00,000
12	Joahry Young Faculty Fellowship in Clean Energy	-	-	50,00,000	-	50,00,000	-	-	50,00,000	-	50,00,000
13	Chair Professor Genpact	-	-	1,00,00,000	-	1,00,00,000	-	20,00,000	80,00,000	-	80,00,000
14	Lecture Series in Memory of Prof. Ashutosh Kumar Alok	-	-	1,15,000	-	1,15,000	-	-	1,15,000	-	1,15,000
15	i-Hub Drishti Chanakya Chair Professor	-	-	1,66,00,000	-	1,66,00,000	-	-	1,66,00,000	-	1,66,00,000
16	Legacy 2024 Contribution	-	-	6,72,092	-	6,72,092	-	-	6,72,092	-	6,72,092
17	School of Management & Enterprenurship (SME) Student Activity Fund	1,54,23,534	-	-		1,54,23,534	-	1,54,23,534	-	-	-
18	Fund for Development of School of Management & Enterprenurship (SME)	5,68,10,400	-	10,00,000		5,78,10,400	-	5,78,10,400	-	-	-
19	HEFA Loan Repayment	-	-	43,51,65,142		43,51,65,142	-	-	43,51,65,142	-	43,51,65,142

1. Sr. No. (1. क्र. सं.)	2. Name of the Earmarked (2. निर्धारित कोषों के नाम)	Opening Balance (प्रारंभिक शेष)		Additions during the Year (वर्ष के दौरान परिवर्धन)		Total (कुल राशि)		Expenditure on the object during the year (वर्ष के दौरान वस्तु पर व्यय) 9	Closing Balance (अंतिम जमा)		Total + 11 योग (10 + 11) (10 + 11)
		3. Earmarked (3. निर्धारित कोष)	4. Accumulated Interest (4. संचित ब्याज)	5. Earmarked (5. निर्धारित कोष)	6. Interest (6. ब्याज)	7. Earmarked (3 + 5) 7. निर्धारित कोष (3 + 5)	8. Accumulated Interest (4 + 6) 8. संचित ब्याज (4 + 6)		10. Earmarked 10. निर्धारित कोष	11. Accumulated Interest 11. संचित ब्याज	
<b>Total (योग)</b>		36,60,60,495	-	64,42,91,535	-	1,01,03,52,030	-	10,79,47,131	90,24,04,899	-	90,24,04,899

**INDIAN INSTITUTE OF TECHNOLOGY JODHPUR**  
**भारतीय प्रौद्योगिकी संस्थान जोधपुर**

**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2025**  
**(अनुसूचियाँ 31 मार्च 2025 को तुलन पत्र के भाग रूप में)**

**SCHEDULE - 3 CURRENT LIABILITIES & PROVISIONS (अनुसूची-3 : चालू दायित्व और प्रावधान)**

Amount in ₹ (राशि रूपयों में)

Particulars (विवरण)		Current Year (चालू वर्ष)	Previous Year (गत वर्ष)
<b>A. CURRENT LIABILITIES (अ. चालू दायित्व:-)</b>			
1	Deposits from staff (कर्मचारियों से जमा)		
2	Deposits from students (Caution Money) (छात्रों से जमा (सतर्कता राशि))	3,85,34,446	3,58,51,390
3	Sundry Creditors (विविध लेनदार)		
	a) For Goods & Services (अ) वस्तु व सेवाओं के लिए)	5,58,71,707	1,00,34,514
	b) Others (ब) अन्य)		
4	Deposit-Other (including EMD, Security Deposit) (जमा अन्य (सुरक्षा जमा, बयाना राशि))	1,93,20,168	2,08,57,261
5	Statutory Liabilities (GPF, TDS, WC TAX, CPF, GIS, NPS) (वैधानिक देनदारियों (जी.पी.एफ. टीडीएस, शौचालय टैक्स, सीपीएफ, जीआईएस, एनपीएस))	-	1,97,466
	a) Overdue (अ) अतिदेय)	-	-
	b) Others (TDS) (ब) अन्य (टी.डी.एस))	-	-
6	Other Current Liabilities (अन्य चालू दायित्व)	-	-
	a) Receipts against sponsored projects (Annexure 3a) (3अ) प्रायोजित परियोजना की प्राप्तियाँ)	1,27,00,17,759	80,55,75,816
	b) Receipts against sponsored fellowship & scholarships (Annexure 3C) प्रायोजित साहचर्य और छात्रवृत्तियाँ (अनुलग्नक 3 स के खिलाफ प्राप्तियाँ)	93,95,370	1,19,46,921
	c) Unutilised Grants (Annexure 4b) अनुपयोगी अनुदान (अनुलग्नक 4 ब))	-	-
	d) Grants in advances अग्रिम अनुदान)		
	e) Student funds (छात्र कोष)	-	-
	f) Other liabilities (अन्य देनदारियों)	13,17,301	12,15,438
7	<b>Secured Loan (सुरक्षित ऋण)</b>		
	a) Term Loan from HEFA (अ) हेफा द्वारा सावधि ऋण)	3,33,34,50,609	3,00,81,11,111
	b) Other liabilities (ब) अन्य देनदारियों)	32,137	4,39,369
<b>Total (A) (योग (अ))</b>		<b>4,72,79,39,498</b>	<b>3,89,42,29,286</b>
<b>B. PROVISIONS (ब. प्रावधान)</b>			
1	For Taxation (कराधान के लिए)		
2	Gratuity (उपदान (ग्रेच्युटी))	20,51,41,539	12,51,41,539
3	Superannuation Pension (सेवानिवृत्ति पेंशन)		
4	Accumulated Leave Encashment (संचित छुट्टी नकदीकरण)	27,88,97,322	17,88,97,322
5	Trade Warranties/ Claims (व्यापार वारंटी/ दावा)		
6	Outstanding Expenses (अन्य (बकाया खर्च))	17,04,41,968	19,54,95,044
<b>Total (B) (योग (ब))</b>		<b>65,44,80,829</b>	<b>49,95,33,905</b>
<b>Total (A + B) (योग (अ + ब))</b>		<b>5,38,24,20,327</b>	<b>4,39,37,63,191</b>

# Indian Institute of Technology Jodhpur

भारतीय प्रौद्योगिकी संस्थान जोधपुर

## Schedule-3 Ear-Marked/Endowment Funds

अनुसूची-3 निर्धारित / बंदोबस्ती निधि

Schedule-3(A and C) Project assigned by outside agency

अनुसूची-3 (अ और स) बाहरी एजेंसीयों द्वारा आवंटित परियोजना

Sponsored Projects (Annexure 3A) / प्रायोजित परियोजना (अनुलग्नक 3अ)				Opening Balance as per BS		Amount in ₹ (राशि रूपयों में)				
S No.	Project no	Project Name	Agency Name	Credit	Debit	Receipts/ Recoveries During the year	Sub Total (Op. Bal + Receipts)	Total Expenses	Credit	Debit
									Closing Balance	
1	20220065	C/ABC/NPA/20220065	ABC	1,89,802		2,96,610	4,86,412	4,41,122	45,290	-
			<b>ABC Total</b>	1,89,802	-	2,96,610	4,86,412	4,41,122	45,290	-
2	20220078	S/ACT/AM/20220078	ACT	4,25,823		-	4,25,823	4,21,750	4,073	-
3	20200021	S/ACT/ANM/20200021	ACT	-		-	-	-	-	-
			<b>ACT Total</b>	4,25,823	-	-	4,25,823	4,21,750	4,073	-
4	20240120	C/ADT/KUA/20240120	ADT			45,000		45,000	-	-
			<b>ADT Total</b>	-	-	45,000	-	45,000	-	-
5	20230155	C/AGP/AR/20230155	AGP	51,626		9,912	61,538	58,608	2,930	-
			<b>AGP Total</b>	51,626	-	9,912	61,538	58,608	2,930	-
6	20220093	C/AIC/AKC/20220093	AIC	11,706		-	11,706	-	11,706	-
			<b>AIC Total</b>	11,706	-	-	11,706	-	11,706	-
7	20240263	S/ANRF/PLD/20240263	ANRF			13,70,000		1,10,030	12,59,970	-
8	20240264	S/ANRF/RKM/20240264	ANRF			7,16,500		-	7,16,500	-
			<b>ANRF Total</b>	-	-	20,86,500	-	1,10,030	19,76,470	-
9	20200023	S/ARDB/AKR/20200023	ARDB	-		-	-	-	-	-
10	20190016	S/ARDB/RKR/20190016	ARDB	5,092		-	5,092	-	5,092	-
			<b>ARDB Total</b>	5,092	-	-	5,092	-	5,092	-
11	20210068	S/ASI/SC/20210068	ASI	57,230		-	57,230	-	57,230	-
			<b>ASI Total</b>	57,230	-	-	57,230	-	57,230	-
12	20180016	C/ASTE/CV/20180016	ASTE	2,65,002		-	2,65,002	-	2,65,002	-
			<b>ASTE Total</b>	2,65,002	-	-	2,65,002	-	2,65,002	-
13	20230047	C/AVM/ASP/20230047	AVM	20,887		1,85,626	2,06,513	2,06,513	-	-

S No.	Project no	Project Name	Agency Name	Opening Balance as per BS			Sub Total (Op. Bal + Receipts)	Total Expenses	Closing Balance	
				Credit	Debit	Receipts / Recoveries During the year			Credit	Debit
			AVM Total	20,887	-	1,85,626	2,06,513	2,06,513	-	-
14	20230121	C/BBL/DF/20230121	BBL	6,97,340		-	6,97,340	1,16,017	5,81,323	-
			BBL Total	6,97,340	-	-	6,97,340	1,16,017	5,81,323	-
15	20240168	S/BJS/VV/20240168	BJS			8,86,250		5,05,310	3,80,940	-
			BJS Total	-	-	8,86,250	-	5,05,310	3,80,940	-
16	20230226	C/BKESL/SM/20230226	BKESL	1,12,500		-	1,12,500	-	1,12,500	-
			BKESL Total	1,12,500	-	-	1,12,500	-	1,12,500	-
17	20210009	S/BMW/VN/20210009	BMW	22,160		-	22,160	-	22,160	-
			BMW Total	22,160	-	-	22,160	-	22,160	-
18	20230225	C/BPCL/TGS/20230225	BPCL	38,639		-	38,639	38,639	-	-
			BPCL Total	38,639	-	-	38,639	38,639	-	-
19	20230253	S/BPRD/SKS/20230253	BPRD	17,00,000		-	17,00,000	16,59,792	40,208	-
			BPRD Total	17,00,000	-	-	17,00,000	16,59,792	40,208	-
20	20130035	S/BRNS/AD/20130035 □	BRNS	1,86,129		-	1,86,129	-	1,86,129	-
21	20200036	S/BRNS/AM/20200036 □	BRNS	24,944		(24,150)	794	794	-	-
22	20140006	S/BRNS/DAE/20140006 □	BRNS	1,43,660		-	1,43,660	-	1,43,660	-
23	20240149	S/BRNS/MK/20240149	BRNS			32,74,000		2,64,000	30,10,000	-
24	20210008	S/BRNS/PRS/20210008	BRNS	20,359		-	20,359	20,000	359	-
25	20230035	S/BRNS/RKR/20230035	BRNS	2,25,372		6,19,404	8,44,776	8,09,309	35,467	-
			BRNS Total	6,00,464	-	38,69,254	11,95,718	10,94,103	33,75,615	-
26	20220150	S/BTPL/MAV/20220150	BTPL	8,48,857		4,69,068	13,17,925	8,55,356	4,62,569	-
			BTPL Total	8,48,857	-	4,69,068	13,17,925	8,55,356	4,62,569	-
27	20220079	I/CCDF/CC/20220079	CCDF	42,000		-	42,000	-	42,000	-
			CCDF Total	42,000	-	-	42,000	-	42,000	-
28	20240140	I/CCE/PIC/20240140	CCE			37,99,880		4,83,560	33,16,320	-
			CCE Total	-	-	37,99,880	-	4,83,560	33,16,320	-
29	20240017	I/CDF/CTFP/20240017	CDF			4,599		-	4,599	-
			CDF Total	-	-	4,599	-	-	4,599	-
30	20240082	S/CDT/SKN/20240082	CDT			68,25,000		39,29,049	28,95,951	-

S No.	Project no	Project Name	Agency Name	Opening Balance as per BS			Sub Total (Op. Bal + Receipts)	Total Expenses	Closing Balance	
				Credit	Debit	Receipts / Recoveries During the year			Credit	Debit
			CDT Total	-	-	68,25,000	-	39,29,049	28,95,951	-
31	20220049	CNF/AAFTAAB/PJT/20220049	CNF	38,000		-	38,000	-	38,000	-
32	20220100	CNF/ICMI/SJ/20220100	CNF	4,39,632		10,54,960	14,94,592	5,65,917	9,28,675	-
33	20220050	CNF/RKR/20220050	CNF	17,869		-	17,869	-	17,869	-
34	20220085	CNF/SDK/20220085	CNF	11,401		-	11,401	-	11,401	-
35	20220092	CNF/SMK/20220092	CNF	1,76,933		13,03,551	14,80,484	11,33,357	3,47,127	-
36	20220037	CNF/SSS/AJP/20220037	CNF	-		-	-	-	-	-
37	20220034	CNF/VKA/20220034	CNF	11,293		-	11,293	-	11,293	-
38	20220066	I/ CNF/PP/20220066	CNF	93,205		-	93,205	-	93,205	-
39	20220170	I/CNF/20220170	CNF	-		-	-	-	-	-
40	20240114	I/CNF/AAK/20240114	CNF			15,29,367		5,000	15,24,367	-
41	20240107	I/CNF/HRA/20240107	CNF			3,42,000		1,90,000	1,52,000	-
42	20240198	I/CNF/JVS/20240198	CNF			75,000		71,637	3,363	-
43	20240143	I/CNF/KKY/20240143	CNF			4,37,706		4,37,706	-	-
44	20230100	I/CNF/NPD/20230100	CNF	5,17,103		(47,678)	4,69,425	4,15,151	54,274	-
45	20240103	I/CNF/PICVTU/20240103	CNF			79,025		76,698	2,327	-
46	20230076	I/CNF/PKT/20230076	CNF	1,27,751		-	1,27,751	-	1,27,751	-
47	20220052	I/CNF/RIS/20220052	CNF	1,68,826		3,18,886	4,87,712	2,45,950	2,41,762	-
48	20230233	I/CNF/RJM/20230233	CNF	2,50,000		-	2,50,000	30,990	2,19,010	-
49	20240118	I/CNF/RVY/20240118	CNF			-		-	-	-
50	20240126	I/CNF/SKS/20240126	CNF			7,44,340		5,69,205	1,75,136	-
51	20230165	I/CNF/SN/20230165	CNF	5,13,669		88,220	6,01,889	5,41,338	60,551	-
52	20230173	I/CNF/SRA/20230173	CNF	4,466		-	4,466	583	3,883	-
53	20230168	I/CNF/TR/20230168	CNF	3,390		-	3,390	3,390	-	-
54	20240141	I/CNF/VVK/20240141	CNF			41,250		41,249	1	-
55	20230092	I/Conf/SKS/20230092	CNF	-		-	-	-	-	-
56	20220001	I/SSF/AAK/20220001	CNF	5,301		-	5,301	-	5,301	-
57	20220004	S/CNF/AKG/20220004	CNF	-		-	-	-	-	-
58	20240153	S/CNF/ANRF/AKM/20240153	CNF			12,00,000		11,93,997	6,003	-

S No.	Project no	Project Name	Agency Name	Opening Balance as per BS		Receipts / Recoveries During the year	Sub Total (Op. Bal + Receipts)	Total Expenses	Closing Balance	
				Credit	Debit				Credit	Debit
59	20240098	S/CNF/BBP/20240098	CNF			6,11,358		5,37,655	73,703	-
60	20240274	S/CNF/BP/20240274	CNF			3,00,000		-	3,00,000	-
61	20240244	S/CNF/BSR/20240244	CNF			3,86,270		-	3,86,270	-
62	20240243	S/CNF/DPS/20240243	CNF			(4,34,203)		-	(4,34,203)	-
63	20230083	S/CNF/FRN/20230083	CNF	-		-	-	-	-	-
64	20220131	S/CNF/GRM/RS/20220131	CNF	-		-	-	-	-	-
65	20240155	S/CNF/HRA/20240155	CNF			6,34,460		5,59,517	74,943	-
66	20240259	S/CNF/INB/20240259	CNF			-		-	-	-
67	20240183	S/CNF/JKM/20240183	CNF			4,65,513		61,936	4,03,577	-
68	20240225	S/CNF/MC/20240225	CNF			11,92,788		3,87,281	17,05,507	9,00,000
69	20240154	S/CNF/MTM/20240154	CNF			23,37,600		23,36,632	968	-
70	20240014	S/CNF/MTM/AA/20240014	CNF			24,000		23,990	10	-
71	20240146	S/CNF/NCM/KKH/20240146	CNF			9,24,800		4,81,820	4,42,980	-
72	20230025	S/CNF/NCVPRIPG/ANM/20230025	CNF	3,77,793		-	3,77,793	-	3,77,793	-
73	20240152	S/CNF/NLI/PKC/20240152	CNF			14,94,000		10,95,249	3,98,751	-
74	20220143	S/CNF/OMDC/DPD/20220143	CNF	20,193		-	20,193	-	20,193	-
75	20240200	S/CNF/PAD/20240200	CNF			-		-	-	-
76	20240240	S/CNF/PGK/20240240	CNF			-		-	-	-
77	20240019	S/CNF/PRS/20240019	CNF			10,63,000		9,46,716	1,16,284	-
78	20240224	S/CNF/RJM/20240224	CNF			8,20,049		6,35,323	1,84,726	-
79	20230180	S/CNF/RKR/20230180	CNF	8,436		-	8,436	-	8,436	-
80	20240158	S/CNF/RP/20240158	CNF			10,84,680		10,33,501	1,91,179	1,40,000
81	20230204	S/CNF/SBD/20230204	CNF	1,968		-	1,968	-	1,968	-
82	20240001	S/CNF/SDM/20240001	CNF			82,710		149	82,561	-
83	20240215	S/CNF/SDM/20240215	CNF			8,820		-	8,820	-
84	20230203	S/CNF/SHM/20230203	CNF	2,41,222		1,14,000	3,55,222	3,22,682	32,540	-
85	20240223	S/CNF/SHM/20240223	CNF			2,23,073		30,399	1,92,674	-
86	20230116	S/CNF/SKS/20230116	CNF	9,524		-	9,524	-	9,524	-

S No.	Project no	Project Name	Agency Name	Opening Balance as per BS		Receipts / Recoveries During the year	Sub Total (Op. Bal + Receipts)	Total Expenses	Closing Balance	
				Credit	Debit				Credit	Debit
87	20240180	S/CNF/SM/20240180	CNF			1,12,500		22,125	90,375	-
88	20240096	S/CNF/SRA/20240096	CNF			5,55,452		5,55,452	-	-
89	20240148	S/CNF/UNICEF/VV/20240148	CNF			2,21,375		2,21,363	12	-
90	20240162	S/CNF/UNICEF/VV/20240162	CNF			13,60,450		7,74,864	5,85,586	-
91	20240163	S/CNF/VNA/20240163	CNF			3,14,406		2,85,710	28,696	-
92	20210126	S/Conf/MK/20210126	CNF	14,19,290		-	14,19,290	-	14,19,290	-
			CNF Total	44,57,265	-	2,10,63,728	72,89,204	1,58,34,531	1,07,26,462	10,40,000
93	20240245	T/COMSNETS/SCB/20240245	COMSNETS			80,000		-	80,000	-
			COMSNETS Total	-	-	80,000	-	-	80,000	-
94	20210082	C/CPCB/PD/20210082	CPCB	7,200		88,200	95,400	87,561	7,839	-
			CPCB Total	7,200	-	88,200	95,400	87,561	7,839	-
95	20230216	C/CPL/VKA/20230216	CPL	1,40,000		-	1,40,000	-	1,40,000	-
			CPL Total	1,40,000	-	-	1,40,000	-	1,40,000	-
96	20120018	CSIR/SS/HNPST/20120018 □	CSIR	1,00,814		-	1,00,814	-	1,00,814	-
97	20210018	S/CSIR/NKR/20210018	CSIR	1,684		-	1,684	-	1,684	-
98	20210004	S/CSIR/SDM/20210004	CSIR	1,26,741	50,000	(71,169)	5,572	5,572	-	-
99	20210012	S/CSIR/SUG/20210012	CSIR	-		-	-	-	-	-
100	20230152	S/CSIR/TM/20230152	CSIR	1,01,313		4,752	1,06,065	1,06,065	-	-
101	20240156	T/CSIR/AD/20240156	CSIR			85,600		85,600	-	-
102	20230119	T/CSIR/JNT/20230119	CSIR	-		-	-	-	-	-
103	20230103	T/CSIR/KAD/20230103	CSIR	-		-	-	-	-	-
104	20240278	T/CSIR/MMD/20240278	CSIR			15,924		-	15,924	-
105	20230022	T/CSIR/SPT/20230022	CSIR	-		-	-	-	-	-
			CSIR Total	3,30,552	50,000	35,107	2,14,135	1,97,237	1,18,422	-
106	20210106	S/CWC/AKP/20210106	CWC	1,76,641	6,00,000	-	(4,23,359)	-	1,76,641	6,00,000
			CWC Total	1,76,641	6,00,000	-	(4,23,359)	-	1,76,641	6,00,000
107	20230012	C/CWDB/SUK/20230012	CWDB	20,000		9,68,050	9,88,050	12,52,112	(2,64,062)	-
108	20240182	C/CWDB/SUK/20240182	CWDB			1,84,680		60,259	1,24,421	-
			CWDB Total	20,000	-	11,52,730	9,88,050	13,12,371	(1,39,641)	-

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				Credit	Debit				Credit	Debit
109	20230010	C/CWE/AR/20230010	CWE	4,73,546		-	4,73,546	-	4,73,546	-
110	20230037	C/CWE/VKA/20230037	CWE	12,291		1,63,647	1,75,938	1,37,074	38,864	-
			CWE Total	4,85,837	-	1,63,647	6,49,484	1,37,074	5,12,410	-
111	20210084	S/DAM/RJN/20210084	DAM	5,81,872		6,874	5,88,746	2,42,925	3,45,821	-
			DAM Total	5,81,872	-	6,874	5,88,746	2,42,925	3,45,821	-
112	20230102	S/CNF/DBPL/MTM/20230102	DBPL	-		-	-	-	-	-
			DBPL Total	-	-	-	-	-	-	-
113	20140024	S/DBT/MC/20140024 □	DBT	1,40,224		-	1,40,224	-	1,40,224	-
114	20190057	S/DBT/PRS/20190057 □	DBT	-		-	-	-	-	-
115	20220026	S/DBT/RKR/20220026	DBT	4,80,000		25,18,670	29,98,670	29,98,670	-	-
116	20140025	S/DBT/RKS/20140025 □	DBT	8,598		-	8,598	-	8,598	-
117	20210049	S/DBT/RKS/20210049	DBT	47,000		13,07,341	13,54,341	12,87,341	67,000	-
118	20200022	S/DBT/RRV/20200022	DBT	7,50,000		-	7,50,000	2,47,705	5,02,295	-
119	20170033	S/DBT/SHM/20170033	DBT	-		-	-	-	-	-
120	20230132	S/DBT/SHM/20230132	DBT	1,44,251		6,84,387	8,28,638	6,84,203	1,44,435	-
121	20190055	S/DBT/SPU/20190055 □	DBT	31,000		10,76,309	11,07,309	11,07,309	1,25,000	1,25,000
122	20210058	S/DBT/SUD/20210058	DBT	-		8,00,000	8,00,000	7,98,038	1,962	-
			DBT Total	16,01,072	-	63,86,707	79,87,779	71,23,266	9,89,513	1,25,000
123	20240220	C/DEIPL/SRA/20240220	DEIPL			1,00,000		20,000	80,000	-
			DEIPL Total	-	-	1,00,000	-	20,000	80,000	-
124	20180015	S/DHI/DF/20180015	DHI	2,85,094		-	2,85,094	-	2,85,094	-
			DHI Total	2,85,094	-	-	2,85,094	-	2,85,094	-
125	20210110	C/DITPL/MV/20210110	DITPL	6,62,436		8,58,000	15,20,436	15,20,436	-	-
			DITPL Total	6,62,436	-	8,58,000	15,20,436	15,20,436	-	-
126	20240257	I/DORA/GPC/20240257	DORA			20,00,000		-	20,00,000	-
			DORA Total	-	-	20,00,000	-	-	20,00,000	-
127	20230153	S/DPIIT/AKT/20230153	DPIIT	2,79,340		16,14,147	18,93,487	9,66,476	9,27,011	-
			DPIIT Total	2,79,340	-	16,14,147	18,93,487	9,66,476	9,27,011	-
128	20220080	C/DPL/PRP/20220080	DPL	6,401		-	6,401	-	6,401	-

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				Credit	Debit				Credit	Debit
			DPL Total	6,401	-	-	6,401	-	6,401	-
129	20240133	S/DRDO/AA/20240133	DRDO			2,14,07,600		12,55,748	2,01,51,852	-
130	20240100	S/DRDO/AD/20240100	DRDO			72,08,507		12,59,138	59,49,369	-
131	20240165	S/DRDO/AD/20240165	DRDO			9,50,000		7,60,122	1,89,878	-
132	20190050	S/DRDO/AK/20190050 □	DRDO	1,55,361		(1,51,477)	3,884	3,884	-	-
133	20240219	S/DRDO/AKR/20240219	DRDO			61,79,812		6,10,892	55,68,920	-
134	20230038	S/DRDO/AMP/20230038	DRDO	32,66,017		63,05,185	95,71,202	44,14,892	51,56,310	-
135	20240189	S/DRDO/AMP/20240189	DRDO			2,27,28,539		35,66,791	1,91,61,748	-
136	20240248	S/DRDO/AMP/20240248	DRDO			2,99,116		37,156	2,61,960	-
137	20220025	S/DRDO/BK/20220025	DRDO	2,83,469		(6,690)	2,76,779	2,63,629	13,150	-
138	20230002	S/DRDO/BML/20230002	DRDO	2,75,708		6,49,528	9,25,236	7,28,019	1,97,217	-
139	20190032	S/DRDO/CV/20190032 □	DRDO	440		-	440	-	440	-
140	20230043	S/DRDO/DIR-DIA-CoE/20230043	DRDO	83,03,401		-	83,03,401	56,18,617	26,84,784	-
141	20240159	S/DRDO/DSB/20240159	DRDO			1,08,24,000		17,00,927	91,23,073	-
142	20210100	S/DRDO/JKM/20210100	DRDO	33,696		-	33,696	33,696	-	-
143	20240210	S/DRDO/JKM/20240210	DRDO			1,84,69,000		22,82,568	1,61,86,432	-
144	20210011	S/DRDO/MAV/20210011	DRDO	2,04,580		-	2,04,580	-	2,04,580	-
145	20210075	S/DRDO/MK/20210075	DRDO	94,275		13,91,916	14,86,191	14,86,191	-	-
146	20240144	S/DRDO/NPA/20240144	DRDO			5,74,00,000		20,40,877	5,53,59,123	-
147	20240134	S/DRDO/PRC/20240134	DRDO			3,48,34,800		24,60,506	3,23,74,294	-
148	20220048	S/DRDO/PRP/20220048	DRDO	3,10,774		1,26,455	4,37,229	3,64,266	72,963	-
149	20210062	S/DRDO/RG/20210062	DRDO	10,810		-	10,810	-	10,810	-
150	20210140	S/DRDO/SB/20210140	DRDO	6,723		-	6,723	6,098	625	-
151	20240167	S/DRDO/SCB/20240167	DRDO			1,91,17,000		22,06,638	1,69,10,362	-
152	20210056	S/DRDO/SHS/20210056	DRDO	18,107		-	18,107	-	18,107	-
153	20210125	S/DRDO/SKS/20210125	DRDO	27,399		-	27,399	27,399	-	-
154	20240088	S/DRDO/SM/20240088	DRDO			8,27,000		5,56,334	2,70,666	-
155	20220012	S/DRDO/SPT/20220012	DRDO	2,91,326		-	2,91,326	2,91,318	8	-
156	20200009	S/DRDO/SS/20200009 □	DRDO	19,600		-	19,600	-	19,600	-

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				Credit	Debit				Credit	Debit
157	20220005	S/DRDO/SUM/20220005	DRDO	21,808		-	21,808	-	21,808	-
			DRDO Total	1,33,23,494	-	20,85,60,291	2,16,38,411	3,19,75,706	18,99,08,079	-
158	20110013	DST/SS/GSDSH/20110013	DST	4,21,039		-	4,21,039	-	4,21,039	-
159	20200102	S/DST/20200102	DST	10,856		7,36,557	7,47,413	7,47,413	-	-
160	20240147	S/DST/AA/20240147	DST			2,00,000		2,00,000	-	-
161	20190054	S/DST/ABS/20190054	DST	-		34,284	34,284	34,284	-	-
162	20140026	S/DST/AD/20140026	DST	-		-	-	-	-	-
163	20150007	S/DST/AD/20150007	DST	2,39,366		-	2,39,366	-	2,39,366	-
164	20180017	S/DST/AD/20180017 □	DST	3,05,710		-	3,05,710	-	3,05,710	-
165	20190008	S/DST/AD/20190008 □	DST	-		-	-	-	-	-
166	20200098	S/DST/AD/20200098	DST	-		9,58,392	9,58,392	9,58,392	-	-
167	20200099	S/DST/AD/20200099	DST	2,68,568		6,14,720	8,83,288	8,83,288	-	-
168	20200031	S/DST/ADK/20200031	DST	-		-	-	-	-	-
169	20190063	S/DST/AKR/20190063	DST	4,628		3,85,803	3,90,431	3,90,430	1	-
170	20150001	S/DST/AS/20150001	DST	29,827		-	29,827	-	29,827	-
171	20200048	S/DST/ATS/20200048	DST	60,523	1,41,600	6,65,000	5,83,923	7,78,151	95,772	2,90,000
172	20200094	S/DST/DD/20200094	DST	9,851		3,14,397	3,24,248	2,91,455	32,793	-
173	20210002	S/DST/DDS/20210002	DST	8,47,993		-	8,47,993	8,28,847	19,146	-
174	20200040	S/DST/DGR/20200040	DST	-		-	-	-	-	-
175	20200029	S/DST/DM/20200029	DST	-		-	-	-	-	-
176	20210107	S/DST/HRA/20210107	DST	-		7,55,574	7,55,574	8,30,574	-	75,000
177	20210081	S/DST/INB/20210081	DST	21,427		-	21,427	-	21,427	-
178	20190010	S/DST/KAD/20190010 □	DST	-		-	-	-	-	-
179	20200086	S/DST/LD/20200086	DST	-		1,53,829	1,53,829	1,53,829	-	-
180	20200018	S/DST/MAV/20200018	DST	96,176	7,58,495	22,19,445	15,57,126	15,57,126	-	-
181	20200060	S/DST/MC/20200060	DST	-		3,20,098	3,20,098	3,20,098	-	-
182	20200087	S/DST/MK/20200087	DST	603	6,22,970	8,16,101	1,93,734	1,93,734	-	-
183	20190040	S/DST/MM/20190040	DST	-		-	-	-	-	-

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				Credit	Debit				Credit	Debit
184	20200101	S/DST/NJ/20200101	DST	-		-	-	-	-	-
185	20200093	S/DST/PKG/20200093	DST	84,558	2,50,000	5,94,626	4,29,184	4,29,184	5,00,000	5,00,000
186	20190029	S/DST/PS/20190029	DST	-		-	-	-	-	-
187	20200038	S/DST/RDE/20200038	DST	-		-	-	-	-	-
188	20210113	S/DST/RG/20210113	DST	-		-	-	-	-	-
189	20200046	S/DST/RIS/20200046	DST	-		-	-	-	-	-
190	20210143	S/DST/RIS/20210143	DST	-		-	-	-	-	-
191	20190013	S/DST/RKR/20190013 □	DST	1,04,058	15,00,000	-	(13,95,942)	(20,538)	1,24,596	15,00,000
192	20180002	S/DST/RKS/20180002 □	DST	3,02,737		-	3,02,737	-	3,02,737	-
193	20200030	S/DST/RMB/20200030	DST	-		-	-	-	-	-
194	20190030	S/DST/SA/20190030	DST	21,871		-	21,871	-	21,871	-
195	20210001	S/DST/SB/20210001	DST	46,443		1,80,000	2,26,443	2,15,000	11,443	-
196	20180030	S/DST/SC/20180030 □	DST	19,04,057		(18,62,057)	42,000	42,000	-	-
197	20200024	S/DST/SMK/20200024	DST	-		-	-	-	-	-
198	20240125	S/DST/SMY/20240125	DST			11,09,373		11,09,373	-	-
199	20170019	S/DST/SR/20170019	DST	-		-	-	-	-	-
200	20210050	S/DST/SRV/20210050	DST	-		-	-	-	-	-
201	20200100	S/DST/SS/20200100	DST	3,73,070		6,14,383	9,87,453	9,85,558	1,895	-
202	20200020	S/DST/SUK/20200020	DST	-		-	-	-	-	-
203	20200091	S/DST/VKS/20200091	DST	(24,235)		23,73,419	23,49,184	23,52,581	(3,397)	-
204	20190004	S/DST/VNA/20190004 □	DST	8,73,065		24,45,021	33,18,086	18,84,849	14,33,237	-
205	20190036	S/DST/YAV/20190036	DST	-		-	-	-	-	-
206	20240184	T/DST/PKD/20240184	DST			-		-	-	-
207	20220082	S/DST/TR/20220082	DST	8,34,996		3,63,264	11,98,260	11,98,260	-	-
208	20220134	S/DST/AKP/20220134	DST	(37,09,839)		66,63,824	29,53,985	46,42,079	6,53,906	23,42,000
209	20230005	S/DST/HBK/20230005	DST	(5,20,930)		8,10,390	2,89,460	16,08,236	1,81,224	15,00,000
210	20230018	T/DST/RKS/20230018	DST	5,536		2,00,000	2,05,536	2,47,184	18,352	60,000
211	20230024	S/DST/DMP/20230024	DST	40,000		8,55,911	8,95,911	9,66,718	392	71,199
212	20230120	S/DST/MK/20230120	DST	(2,405)		4,35,978	4,33,573	4,33,573	-	-

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				Credit	Debit				Credit	Debit
213	20230123	S/DST/PMJ/20230123	DST	55,000		4,09,053	4,64,053	4,64,053	-	-
214	20230127	S/DST/MTM/20230127	DST	-		-	-	-	-	-
215	20230157	S/DST/PJ/20230157	DST	-		-	-	-	-	-
216	20240011	S/DST/SPT/20240011	DST			6,89,244		9,32,597	4,45,847	6,89,200
217	20240025	S/DST/RKS/20240025	DST			18,37,344		8,01,735	10,35,609	-
218	20240029	S/DST/AVA/20240029	DST			50,00,000		9,93,191	40,06,809	-
219	20240031	S/DST/RKR/20240031	DST			-		-	-	-
220	20240089	S/DST/KUA/20240089	DST			1,65,440		1,65,440	-	-
221	20240105	S/DST/RAA/20240105	DST			5,26,567		5,32,011	(5,444)	-
			DST Total	27,04,549	32,73,065	3,15,85,980	2,14,89,495	2,81,50,705	98,94,157	70,27,399
222	20240035	C/DIPL/BPS/20240035	DIPL			1,18,644		1,10,159	8,485	-
			DIPL Total	-	-	1,18,644	-	1,10,159	8,485	-
223	20220043	C/ECIPL/SKL/20220043	ECIPL	50		-	50	-	50	-
			ECIPL Total	50	-	-	50	-	50	-
224	20230209	C/EDIF/SKS/20230209	EDIF	1,90,000		-	1,90,000	1,63,965	26,035	-
			EDIF Total	1,90,000	-	-	1,90,000	1,63,965	26,035	-
225	20210043	C/EEKI/DA/20210043	EEKI	2,39,811		2,30,958	4,70,769	20,400	4,50,369	-
			EEKI Total	2,39,811	-	2,30,958	4,70,769	20,400	4,50,369	-
226	20240032	C/EIIC/SN/20240032	EIIC			7,76,700		7,69,018	7,682	-
227	20240192	C/EIIC/SN/20240192	EIIC			10,17,500		5,18,524	4,98,976	-
228	20240194	C/EIIC/SN/20240194	EIIC			6,25,000		4,25,000	2,00,000	-
			EIIC Total	-	-	24,19,200	-	17,12,542	7,06,658	-
229	20230244	T/EMBO/NJ/20230244	EMBO	6,20,181		5,83,010	12,03,192	5,95,710	6,07,482	-
			EMBO Total	6,20,181	-	5,83,010	12,03,192	5,95,710	6,07,482	-
230	20200057	S/FB/RIS/20200057	FB	15,29,769		-	15,29,769	6,57,586	8,72,183	-
231	20210054	S/FB/RIS/20210054	FB	23,31,242		-	23,31,242	17,75,541	5,55,701	-
			FB Total	38,61,011	-	-	38,61,011	24,33,127	14,27,884	-
232	20240113	C/FBPL/DKS/20240113	FBPL			37,500		37,309	191	-
			FBPL Total	-	-	37,500	-	37,309	191	-

S No.	Project no	Project Name	Agency Name	Opening Balance as per BS			Sub Total (Op. Bal + Receipts)	Total Expenses	Closing Balance	
				Credit	Debit	Receipts / Recoveries During the year			Credit	Debit
233	20230071	C/FCI/AR/20230071	FCI	1,15,384		-	1,15,384	75,000	40,384	-
234	20230133	C/FCI/AR/20230133	FCI	2,23,728		-	2,23,728	1,500	2,22,228	-
			FCI Total	3,39,112	-	-	3,39,112	76,500	2,62,612	-
235	20240083	S/FITT/SJK/20240083	FITT			10,59,270		3,60,965	6,98,305	-
			FITT Total	-	-	10,59,270	-	3,60,965	6,98,305	-
236	20220119	I/FMFP/HBK/20220119	FMFP	12,44,612		(3,420)	12,41,192	99,135	11,42,057	-
			FMFP Total	12,44,612	-	(3,420)	12,41,192	99,135	11,42,057	-
237	20230184	C/FMPL/KAD/20230184	FMPL	2,55,416		9,73,473	12,28,889	6,89,219	5,39,670	-
			FMPL Total	2,55,416	-	9,73,473	12,28,889	6,89,219	5,39,670	-
238	20240150	C/GAPPL/SCB/20240150	GAPPL			24,95,400		1,259	24,94,141	-
239	20230046	S/GAPPL/AVS/20230046	GAPPL	12,44,739		-	12,44,739	5,48,768	6,95,971	-
240	20240085	T/GAPPL/RIS/20240085	GAPPL			2,47,590		2,46,807	783	-
			GAPPL Total	12,44,739	-	27,42,990	12,44,739	7,96,834	31,90,895	-
241	20200028	C/GE/SM/20200028	GE	24		-	24	-	24	-
			GE Total	24	-	-	24	-	24	-
242	20240106	C/GEPL/PKD/20240106	GEPL			5,20,000		4,94,000	26,000	-
			GEPL Total	-	-	5,20,000	-	4,94,000	26,000	-
243	20190069	S/GIAN/SHS/20190069	GIAN	5,68,000		-	5,68,000	-	5,68,000	-
244	20190070	S/GIAN/SUP/20190070	GIAN	-		-	-	-	-	-
			GIAN Total	5,68,000	-	-	5,68,000	-	5,68,000	-
245	20240246	C/GIPI/BPS/20240246	GIPI			90,563		18,113	72,450	-
			GIPI Total	-	-	90,563	-	18,113	72,450	-
246	20210141	S/GIPL/DWB/20210141	GIPL	7,05,115		-	7,05,115	2,72,688	4,32,427	-
			GIPL Total	7,05,115	-	-	7,05,115	2,72,688	4,32,427	-
247	20220023	C/GOR/SRA/20220023	GOR	3,99,752		-	3,99,752	-	3,99,752	-
			GOR Total	3,99,752	-	-	3,99,752	-	3,99,752	-
248	20220167	C/HCNLP/ANM/20220167	HCNLP	3,31,361		-	3,31,361	3,13,795	17,566	-
			HCNLP Total	3,31,361	-	-	3,31,361	3,13,795	17,566	-
249	20230066	C/HECPL/AR/20230066	HECPL	96,524		-	96,524	88,151	8,373	-

S No.	Project no	Project Name	Agency Name	Opening Balance as per BS			Sub Total (Op. Bal + Receipts)	Total Expenses	Closing Balance	
				Credit	Debit	Receipts / Recoveries During the year			Credit	Debit
			HECPL Total	96,524	-	-	96,524	88,151	8,373	-
250	20210055	S/HEFA/AKP/20210055	HEFA	6,33,705		(6,01,625)	32,080	32,080	-	-
251	20240020	S/HEFA/SWP/20240020	HEFA			9,57,500		8,31,226	1,26,274	-
			<b>HEFA Total</b>	6,33,705	-	3,55,875	32,080	8,63,306	1,26,274	-
252	20240272	S/HKDF/MT/20240272	HKDF			5,92,039		713	5,91,326	-
			<b>HKDF Total</b>	-	-	5,92,039	-	713	5,91,326	-
253	20230221	S/IBITF/DDS/20230221	IBITF	14,57,000		-	14,57,000	6,61,970	7,95,030	-
			<b>IBITF Total</b>	14,57,000	-	-	14,57,000	6,61,970	7,95,030	-
254	20230175	S/IBRO/SJ/20230175	IBRO	2,00,423		-	2,00,423	1,26,233	74,190	-
			<b>IBRO Total</b>	2,00,423	-	-	2,00,423	1,26,233	74,190	-
255	20240218	S/ICMR/NB/20240218	ICMR			1,74,21,342		39,942	1,73,81,400	-
256	20240217	S/ICMR/NJ/20240217	ICMR			41,81,932		6,27,060	35,54,872	-
257	20240002	S/ICMR/PY/20240002	ICMR			2,11,54,189		2,08,56,589	2,97,600	-
258	20190039	S/ICMR/VV/20190039	ICMR	1,50,430		-	1,50,430	-	1,50,430	-
			ICMR Total	1,50,430	-	4,27,57,463	1,50,430	2,15,23,591	2,13,84,302	-
259	20190072	S/ICSSP/RKR/20190072 □	ICSSP	19,44,758		86,351	20,31,109	18,07,745	2,23,364	-
			ICSSP Total	19,44,758	-	86,351	20,31,109	18,07,745	2,23,364	-
260	20240124	S/ICSSR/AKC/20240124	ICSSR			15,00,000		60,871	14,39,129	-
261	20230051	S/ICSSR/AS/20230051	ICSSR	6,73,843		6,61,125	13,34,968	4,01,340	9,33,628	-
262	20220011	S/ICSSR/CHC/20220011	ICSSR	4,42,680		-	4,42,680	3,78,393	64,287	-
263	20240202	S/ICSSR/DPD/20240202	ICSSR			6,00,000		-	6,00,000	-
264	20240214	S/ICSSR/FRN/20240214	ICSSR			5,00,000		37,500	4,62,500	-
265	20230007	S/ICSSR/GJM/20230007	ICSSR	3,91,133		6,77,250	10,68,383	5,27,050	5,41,333	-
266	20240262	S/ICSSR/PJT/20240262	ICSSR			8,00,000		-	8,00,000	-
267	20230065	S/ICSSR/RLP/20230065	ICSSR	2,09,271		5,00,000	7,09,271	2,81,885	4,86,836	59,450
268	20210017	S/ICSSR/SDK/20210017	ICSSR	-		-	-	-	-	-
269	20240269	S/ICSSR/SRS/20240269	ICSSR			9,40,000		-	9,40,000	-
270	20230081	S/ICSSR/VMR/20230081	ICSSR	63,134		660	63,794	63,794	-	-

S No.	Project no	Project Name	Agency Name	Opening Balance as per BS		Receipts / Recoveries During the year	Sub Total (Op. Bal + Receipts)	Total Expenses	Closing Balance	
				Credit	Debit				Credit	Debit
			ICSSR Total	17,80,061	-	61,79,035	36,19,096	17,50,833	62,67,713	59,450
271	20200063	CONF./ICVGIP/GH/20200063	ICVGIP	11,23,444	-	-	11,23,444	-	11,23,444	-
			ICVGIP Total	11,23,444	-	-	11,23,444	-	11,23,444	-
272	20240008	I/IDF/ASP/20240008	IDF			50,00,000		33,279	49,66,721	-
273	20240010	I/IDF/SJ/20240010	IDF			5,49,10,000		-	5,49,10,000	-
			IDF Total	-	-	5,99,10,000	-	33,279	5,98,76,721	-
274	20240199	C/IDSY/MDY/20240199	IDSY			2,96,610		59,322	2,37,288	-
			IDSY Total	-	-	2,96,610	-	59,322	2,37,288	-
275	20220152	O/IEEE/SD/20220152	IEEE	1,65,420		-	1,65,420	46,110	1,19,310	-
276	20200019	S/IEEE/MAV/20200019	IEEE	1		-	1	-	1	-
			IEEE Total	1,65,421	-	-	1,65,421	46,110	1,19,311	-
277	20240212	CNF/IGNUS/SKG/20240212	IGNUS			29,22,664		29,49,700	(27,036)	-
278	20220116	I/IGNUS/SWP/20220116	IGNUS	18,176		-	18,176	-	18,176	-
			IGNUS Total	18,176	-	29,22,664	18,176	29,49,700	(8,860)	-
279	20220111	S/IGSTC/SDS/20220111	IGSTC	11,76,719		13,51,415	25,28,134	13,94,788	12,53,346	1,20,000
280	20240102	S/IGSTC/SHS/20240102	IGSTC			12,98,462		2,02,958	10,95,504	-
281	20220103	T/IGSTC/SPT/20220103	IGSTC	-		-	-	-	-	-
			IGSTC Total	11,76,719	-	26,49,877	25,28,134	15,97,746	23,48,850	1,20,000
282	20210057	S/IHFC/AMB/20210057	IHFC	24,99,919		57,270	25,57,189	17,87,202	7,69,987	-
283	20240271	S/IHFC/BHS/20240271	IHFC			23,94,343		-	23,94,343	-
			IHFC Total	24,99,919	-	24,51,613	25,57,189	17,87,202	31,64,330	-
284	20200015	S/iHub/SC/20200015	iHub	-		-	-	-	-	-
			iHub Total	-	-	-	-	-	-	-
285	20230159	C/IHUB-IIScB/VRV/20230159	IHUB-IIScB	2,19,000		2,98,935	5,17,935	5,17,935	-	-
			IHUB-IIScB Total	2,19,000	-	2,98,935	5,17,935	5,17,935	-	-
286	20210063	S/IHUBIITK/SKY/20210063	IHUBIITK	11,48,246		-	11,48,246	4,10,305	7,37,941	-
			IHUBIITK Total	11,48,246	-	-	11,48,246	4,10,305	7,37,941	-
287	20240024	C/IITB/VRV/20240024	IITB			-		-	-	-
288	20220120	S/IITB/SUM/20220120	IITB	14,57,194		11,13,195	25,70,389	6,34,011	19,36,378	-

S No.	Project no	Project Name	Agency Name	Opening Balance as per BS			Sub Total (Op. Bal + Receipts)	Total Expenses	Closing Balance	
				Credit	Debit	Receipts / Recoveries During the year			Credit	Debit
			IITB Total	14,57,194	-	11,13,195	25,70,389	6,34,011	19,36,378	-
289	20190002	S/IITD/AKP/20190002	IITD	31,200		4,80,000	5,11,200	5,25,600	5,600	20,000
290	20240093	S/IITD/KS/20240093	IITD			97,000		96,446	554	-
291	20210134	S/IITD/VV/20210134	IITD	21,659		-	21,659	-	21,659	-
			IITD Total	52,859	-	5,77,000	5,32,859	6,22,046	27,813	20,000
292	20220165	S/IITG-TIDF/BP/20220165	IITG-TIDF	10,90,748		22,00,000	32,90,748	2,77,195	30,13,553	-
			IITG-TIDF Total	10,90,748	-	22,00,000	32,90,748	2,77,195	30,13,553	-
293	20230172	I/FC/CRDSI/20230172	IITJ	4,13,820		22,06,768	26,20,588	74,000	25,46,588	-
294	20200003	I/PS/AKP/20200003	IITJ	17,908		-	17,908	-	17,908	-
295	20220118	I/RA/20220118	IITJ	14,31,455		5,95,000	20,26,455	13,71,210	6,55,245	-
			IITJ Total	18,63,183	-	28,01,768	46,64,951	14,45,210	32,19,741	-
296	20120009	S/IITJ-RG/IIC/20120009	IITJ-RG	10,050		-	10,050	-	10,050	-
			IITJ-RG Total	10,050	-	-	10,050	-	10,050	-
297	20240087	SI/IITJ-UB/DDS/20240087	IITJ-UB			-		-	-	-
298	20240086	SI/IITJ-UB/RIS/20240086	IITJ-UB			-		-	-	-
			IITJ-UB Total	-	-	-	-	-	-	-
299	20180032	S/IITK/SC/20180032	IITK	-		-	-	-	-	-
			IITK Total	-	-	-	-	-	-	-
300	20230177	S/IITPTIF/JKM/20230177	IITPTIF	4,94,017	50,000	7,00,000	11,44,017	7,07,490	4,36,527	-
			IITPTIF Total	4,94,017	50,000	7,00,000	11,44,017	7,07,490	4,36,527	-
301	20240108	I/IMPA/DOAD/20240108	IMPA			41,37,290		7,33,290	34,04,000	-
			IMPA Total	-	-	41,37,290	-	7,33,290	34,04,000	-
302	20240252	I/IMRG/AKC/20240252	IMRG			5,00,000		-	5,00,000	-
303	20240253	I/IMRG/CHN/20240253	IMRG			4,98,000		-	4,98,000	-
304	20240254	I/IMRG/GKM/20240254	IMRG			5,00,000		-	5,00,000	-
305	20240256	I/IMRG/GNM/20240256	IMRG			4,99,500		-	4,99,500	-
306	20240255	I/IMRG/KIS/20240255	IMRG			5,00,000		-	5,00,000	-
307	20240250	I/IMRG/MDY/20240250	IMRG			5,00,000		-	5,00,000	-
308	20240249	I/IMRG/NT/20240249	IMRG			5,00,000		-	5,00,000	-

S No.	Project no	Project Name	Agency Name	Opening Balance as per BS		Receipts / Recoveries During the year	Sub Total (Op. Bal + Receipts)	Total Expenses	Closing Balance	
				Credit	Debit				Credit	Debit
309	20240251	I/IMRG/SKL/20240251	IMRG			4,90,000		-	4,90,000	-
			IMRG Total	-	-	39,87,500	-	-	39,87,500	-
310	20220017	CNF/INAE/CV/20220017	INAE	-		-	-	-	-	-
			INAE Total	-	-	-	-	-	-	-
311	20140019	S/INSA/Vs/20140019	INSA	836		-	836	-	836	-
			INSA Total	836	-	-	836	-	836	-
312	20170025	S/INTEL/BR/20170025	INTEL	4,741		-	4,741	-	4,741	-
			INTEL Total	4,741	-	-	4,741	-	4,741	-
313	20210083	C/IOCL/PD/20210083	IOCL	-		-	-	-	-	-
			IOCL Total	-	-	-	-	-	-	-
314	20240206	C/ISEL/DDS/20240206	ISEL			4,00,000		1,25,637	2,74,363	-
			ISEL Total	-	-	4,00,000	-	1,25,637	2,74,363	-
315	20200104	S/ISRO/AKR/20200104	ISRO	-		-	-	-	-	-
316	20240151	S/ISRO/AKS/20240151	ISRO			1,83,792		1,83,792	-	-
317	20240164	S/ISRO/ANS/20240164	ISRO			1,29,555		85,155	44,400	-
318	20240207	S/ISRO/RKR/20240207	ISRO			1,41,421		1,41,421	-	-
319	20220056	S/ISRO/SB/20220056	ISRO	(12,272)		-	(12,272)	-	(12,272)	-
320	20190065	S/ISRO/SVS/20190065	ISRO	-		-	-	-	-	-
321	20190066	S/ISRO/SVS/20190066	ISRO	-		-	-	-	-	-
322	20240166	S/ISRO/SVS/20240166	ISRO			5,72,454		5,62,428	10,026	-
			<b>ISRO Total</b>	(12,272)	-	10,27,222	(12,272)	9,72,796	42,154	-
323	20230201	SI/ISTR/FRN/20230201	ISTR	4,24,661		4,25,850	8,50,511	4,47,000	4,03,510	-
			<b>ISTR Total</b>	4,24,661	-	4,25,850	8,50,511	4,47,000	4,03,510	-
324	20230128	C/JC/BPS/20230128	JC	75,072		-	75,072	71,497	3,575	-
			<b>JC Total</b>	75,072	-	-	75,072	71,497	3,575	-
325	<b>20230003</b>	C/JCD/PKD/20230003	JCD	15,001		-	15,001	15,000	1	-
			<b>JCD Total</b>	15,001	-	-	15,001	15,000	1	-
326	20230130	C/JDH/AAK/20230130	JDH	40,000		-	40,000	40,000	-	-
327	20210033	C/JDH/AK/20210033	JDH	2,753		-	2,753	-	2,753	-
328	20210038	C/JDH/DSB/20210038	JDH	27,325		-	27,325	-	27,325	-

S No.	Project no	Project Name	Agency Name	Opening Balance as per BS		Receipts / Recoveries During the year	Sub Total (Op. Bal + Receipts)	Total Expenses	Closing Balance	
				Credit	Debit				Credit	Debit
329	20220159	C/JDH/SVS/20220159	JDH	2,97,466		-	2,97,466	-	2,97,466	-
			<b>JDH Total</b>	3,67,544	-	-	3,67,544	40,000	3,27,544	-
330	20220117	S/CNF/JJM/VKA/20220117	JJM	50,386		6,385	56,771	20,101	36,670	-
331	20220019	S/JJM/MC/20220019	<b>JJM</b>	25,443		-	25,443	(14,000)	39,443	-
332	20210115	S/JJM/PKT/20210115	JJM	81,78,780		97,73,330	1,79,52,110	86,06,845	93,45,265	-
			<b>JJM Total</b>	82,54,609	-	97,79,715	1,80,34,324	86,12,946	94,21,378	-
333	20220096	C/JKCL/AR/20220096	JKCL	-		-	-	-	-	-
			<b>JKCL Total</b>	-	-	-	-	-	-	-
334	20240022	C/JMCS/CHN/20240022	JMCS			75,397		75,397	-	-
335	20240190	C/JMCS/CHN/20240190	<b>JMCS</b>			41,875		41,875	-	-
			JMCS Total	-	-	1,17,272	-	1,17,272	-	-
336	20230196	C/JPCRF/VKA/20230196	JPCRF	1,00,000		-	1,00,000	1,00,000	-	-
337	20240122	S/JPCRF/RP/20240122	JPCRF			19,48,210		15,36,208	4,12,002	-
			JPCRF Total	1,00,000	-	19,48,210	1,00,000	16,36,208	4,12,002	-
338	20230093	S/JPNC/ANS/20230093	JPNC	4,37,986		-	4,37,986	2,98,035	1,39,951	-
339	20240208	S/JPNC/TNG/20240208	JPNC			4,50,000		45,000	4,05,000	-
			JPNC Total	4,37,986	-	4,50,000	4,37,986	3,43,035	5,44,951	-
340	20230011	C/JRJ/AR/20230011	JRJ	1,744		-	1,744	-	1,744	-
			JRJ Total	1,744	-	-	1,744	-	1,744	-
341	20240003	C/JSC/AR/20240003	JSC			2,15,000		2,10,988	4,012	-
			JSC Total	-	-	2,15,000	-	2,10,988	4,012	-
342	20230079	S/JSWCL/RLP/20230079	JSWCL	4,752		-	4,752	4,725	27	-
			JSWCL Total	4,752	-	-	4,752	4,725	27	-
343	20230176	C/KHEPL/JVS/20230176	KHEPL	1,49,999		1	1,50,000	1,50,000	-	-
			KHEPL Total	1,49,999	-	1	1,50,000	1,50,000	-	-
344	20240013	C/KSD/AR/20240013	KSD			2,65,000		2,55,755	9,245	-
			KSD Total	-	-	2,65,000	-	2,55,755	9,245	-
345	20240136	C/KSPL/BK/20240136	KSPL			3,35,169		2,09,342	1,25,827	-
			KSPL Total	-	-	3,35,169	-	2,09,342	1,25,827	-

S No.	Project no	Project Name	Agency Name	Opening Balance as per BS		Receipts / Recoveries During the year	Sub Total (Op. Bal + Receipts)	Total Expenses	Closing Balance	
				Credit	Debit				Credit	Debit
346	LDA	LDA	LDA			21,14,663		-	21,14,663	-
			LDA Total	-	-	21,14,663	-	-	21,14,663	-
347	20220123	C/LT/TGS/20220123	LT	-	-	-	-	-	-	-
			LT Total	-	-	-	-	-	-	-
348	20240197	CI/LTC/PKD/20240197	LTC			9,70,691		2,92,171	6,78,520	-
			LTC Total	-	-	9,70,691	-	2,92,171	6,78,520	-
349	20220147	T/MC/VRRG/20220147	MCEV	3,72,767		-	3,72,767	2,22,973	1,49,794	-
			MCEV Total	3,72,767	-	-	3,72,767	2,22,973	1,49,794	-
350	20220064	C/MCP/BPS/20220064	MCP	2,14,606		-	2,14,606	1,92,560	22,046	-
			MCP Total	2,14,606	-	-	2,14,606	1,92,560	22,046	-
351	20200049	I/MDP/20200049	MDP	3,106		-	3,106	-	3,106	-
			MDP Total	3,106	-	-	3,106	-	3,106	-
352	20210114	S/MeitY/AM/20210114	MeitY	88,382	65,100	27,24,189	27,47,471	27,47,471	-	-
353	20230218	S/MeitY/DF/20230218	MeitY	-		4,94,685	4,94,685	4,94,680	5	-
354	20200010	S/Meity/DM/20200010	Meity	-		-	-	-	-	-
355	20240193	S/MEITY/MAV/20240193	MEITY			84,00,000		1,60,855	82,39,145	-
356	20240229	S/MEITY/MAV/20240229	MEITY			5,00,000		2,05,937	2,94,063	-
357	20230220	S/MeitY/RIS/20230220	MeitY	7,09,529		94,70,876	1,01,80,405	1,06,17,120	28,800	4,65,515
358	20190062	S/Meity/SC/20190062 □	Meity	-		-	-	-	-	-
359	20210139	S/Meity/SKS/20210139	Meity	2,89,266		93,34,167	96,23,433	98,63,105	28,133	2,67,805
360	20180007	S/Meity/SPT/20180007 □	Meity	23,872		-	23,872	-	23,872	-
			MeitY Total	11,11,049	65,100	3,09,23,917	2,30,69,866	2,40,89,168	86,14,018	7,33,320
361	20230250	D/MEPL/CHC/20230250	MEPL	5,00,000		-	5,00,000	4,67,896	32,104	-
362	20230251	S/MEPL/DSB/20230251	MEPL	5,00,000		-	5,00,000	3,02,329	1,97,671	-
363	20230252	S/MEPL/SKS/20230252	MEPL	4,75,000		-	4,75,000	3,80,000	95,000	-
			MEPL Total	14,75,000	-	-	14,75,000	11,50,225	3,24,775	-
364	20220153	S/META/MAV/RIS/20220153	META	95,54,970		-	95,54,970	-	95,54,970	-
			META Total	95,54,970	-	-	95,54,970	-	95,54,970	-
365	20190061	S/MHA/MAV/20190061	MHA	1,21,834	6,60,295	-	(5,38,461)	9,16,922	4,54,912	19,10,295

S No.	Project no	Project Name	Agency Name	Opening Balance as per BS			Sub Total (Op. Bal + Receipts)	Total Expenses	Closing Balance	
				Credit	Debit	Receipts / Recoveries During the year			Credit	Debit
			MHA Total	1,21,834	6,60,295	-	(5,38,461)	9,16,922	4,54,912	19,10,295
366	20180006	S/MHRD/SM/20180006 □	MHRD	5,96,823		-	5,96,823	4,12,482	1,84,341	-
			MHRD Total	5,96,823	-	-	5,96,823	4,12,482	1,84,341	-
367	20170022	S/MHRD/Meity/GH/20170022	MHRD & Meity	45,626		-	45,626	-	45,626	-
			MHRD & Meity	45,626	-	-	45,626	-	45,626	-
368	20240231	C/MICOB/PRP/20240231	MICOB			1,00,000		20,000	80,000	-
			MICOB Total	-	-	1,00,000	-	20,000	80,000	-
369	20230073	C/MSL/ANM/20230073	Microsoft	10,28,315		-	10,28,315	8,32,352	1,95,963	-
370	20230077	T/MSR/ANM/20230077	Microsoft	12,780		15,000	27,780	26,283	1,497	-
371	20230059	T/MSR/MAV/20230059	Microsoft	15,000		-	15,000	-	15,000	-
372	20230097	T/MSR/MAV/20230097	Microsoft	15,946		-	15,946	-	15,946	-
373	20230060	T/MSR/RIS/20230060	Microsoft	15,000		-	15,000	-	15,000	-
374	20230072	T/MSR/RIS/20230072	Microsoft	15,000		-	15,000	-	15,000	-
			Microsoft Total	11,02,041	-	15,000	11,17,041	8,58,635	2,58,406	-
375	20220158	C/MMC/AR/20220158	MMC	8,777		-	8,777	-	8,777	-
			MMC Total	8,777	-	-	8,777	-	8,777	-
376	20220009	CNF/MOA/MTM/20220009	MOA	132		-	132	-	132	-
377	20210105	S/MOA/MTM/AA/20210105	MOA	2,94,968		2,30,68,563	2,33,63,531	2,39,77,882	13,85,649	20,00,000
			MOA Total	2,95,100	-	2,30,68,563	2,33,63,663	2,39,77,882	13,85,781	20,00,000
378	20220164	S/M/HBK/20220164	MoD	3,04,964		13,47,147	16,52,111	3,28,751	16,23,360	3,00,000
			MoD Total	3,04,964	-	13,47,147	16,52,111	3,28,751	16,23,360	3,00,000
379	20230246	S/AICoE/SC/20230246	MOE	-		1,55,18,748	1,55,18,748	1,54,67,666	51,082	-
380	20230122	S/GIAN/SUK/20230122	MoE	45,703		-	45,703	-	45,703	-
381	20230107	S/MOE/DKS/20230107	MOE	-		25,07,840	25,07,840	25,07,840	-	-
382	20230088	S/MOE/SRA/20230088	MOE	10,43,640		4,79,397	15,23,037	15,23,037	-	-
383	20230109	S/MOE/SWP/20230109	MOE	32,760		17,44,654	17,77,414	16,82,577	94,837	-
			MOE Total	11,22,103	-	2,02,50,639	2,13,72,742	2,11,81,120	1,91,622	-
384	20240012	C/MPCPL/PKD/20240012	MPCPL			67,753		66,753	1,000	-
			MPCPL Total	-	-	67,753	-	66,753	1,000	-

S No.	Project no	Project Name	Agency Name	Opening Balance as per BS		Receipts / Recoveries During the year	Sub Total (Op. Bal + Receipts)	Total Expenses	Closing Balance	
				Credit	Debit				Credit	Debit
385	20230142	I/MSDE/DGR/20230142	MSDE	5,14,701		(4,77,922)	36,779	-	36,779	-
			MSDE Total	5,14,701	-	(4,77,922)	36,779	-	36,779	-
386	20210029	C/MSL/ANM/20210029	MSL	-		-	-	-	-	-
			MSL Total	-	-	-	-	-	-	-
387	20240216	S/MSME/AD/20240216	MSME			7,09,007		7,09,007		
388	20240018	S/MSME/AKP/20240018	MSME			75,08,600		43,71,907	31,36,693	
389	20230193	S/MSME/AKT/20230193	MSME	(10,07,245)		14,56,245	4,49,000	4,49,000		
390	20240228	S/MSME/INB/20240228	MSME			10,40,427		10,40,427		
391	20210005	S/MSME/RKR/20210005	MSME	-		-	-	-	-	-
392	20220160	S/MSME/RKR/20220160	MSME	(7,14,978)		7,99,324	84,346	84,002	344	
393	20230156	S/MSME/SD/20230156	MSME	(7,05,001)		10,07,196	3,02,195	3,02,195		
394	20230163	S/MSME/SHS/20230163	MSME	(10,47,480)		14,97,460	4,49,980	4,49,980		
395	20230164	S/MSME/SHS/20230164	MSME	(10,33,900)		14,25,020	3,91,120	3,91,120		
			MSME Total	(45,08,604)	-	1,54,43,279	16,76,641	77,97,638	31,37,037	
396	20230115	S/CNF/NBHM/VV/20230115	NBHM	476		-	476	-	476	
397	20210010	S/NBHM/MMD/20210010	NBHM	4,10,000		(53,965)	3,56,035	3,56,035		
398	20230019	S/NBHM/PNS/20230019	NBHM	3,32,450		(2,55,183)	77,267	22,920	54,347	
			NBHM Total	7,42,926	-	(3,09,148)	4,33,778	3,78,955	54,823	
399	20210071	S/NCBS/NJ/20210071	NCBS	10		-	10	-	10	
400	20230006	S/NCBS/NJ/20230006	NCBS	1,124		45,000	46,124	45,000	1,124	
			NCBS Total	1,134	-	45,000	46,134	45,000	1,134	
401	20220084	CNF/NCM/DPK/20220084	NCM	-		-	-	-	-	
			NCM Total	-	-	-	-	-	-	
402	20230058	C/NCPL/AR/20230058	NCPL	5,644		-	5,644	-	5,644	
403	20230126	C/NCPL/AR/20230126	NCPL	1,35,531		70,000	2,05,531	1,99,077	6,454	
			NCPL Total	1,41,175	-	70,000	2,11,175	1,99,077	12,098	
404	20210059	S/NCW/DPD/20210059	NCW	5,23,703		-	5,23,703	-	5,23,703	
			NCW Total	5,23,703	-	-	5,23,703	-	5,23,703	
405	20200089	S/NHAI/BPS/20200089	NHAI	57,824		6,92,670	7,50,494	6,75,386	75,108	

S No.	Project no	Project Name	Agency Name	Opening Balance as per BS		Receipts / Recoveries During the year	Sub Total (Op. Bal + Receipts)	Total Expenses	Closing Balance	
				Credit	Debit				Credit	Debit
			NHAI Total	57,824	-	6,92,670	7,50,494	6,75,386	75,108	-
406	20230192	S/NHRC/DGR/20230192	NHRC	10,786	-	-	10,786	10,290	496	-
			NHRC Total	10,786	-	-	10,786	10,290	496	-
407	20220091	C/NIMS/JVS/20220091	NIMS	-	-	-	-	-	-	-
			NIMS Total	-	-	-	-	-	-	-
408	20240195	S/NLU/DVD/20240195	NLU	-	-	1,00,000	-	20,000	80,000	-
			NLU Total	-	-	1,00,000	-	20,000	80,000	-
409	20230144	S/NTTM/TR/20230144	NTTM	(2,79,740)	-	53,78,461	50,98,721	50,50,672	48,049	-
			NTTM Total	(2,79,740)	-	53,78,461	50,98,721	50,50,672	48,049	-
410	20220038	C/NWR/AR/20220038	NWR	-	-	-	-	-	-	-
411	20230070	C/NWR/AR/20230070	NWR	8,547	-	-	8,547	-	8,547	-
412	20230230	C/NWR/AR/20230230	NWR	1,76,300	-	-	1,76,300	1,68,381	7,919	-
413	20240016	C/NWR/AR/20240016	NWR	-	-	7,95,000	-	6,97,266	97,734	-
414	20240028	C/NWR/AR/20240028	NWR	-	-	2,10,000	-	2,10,000	-	-
			NWR Total	1,84,847	-	10,05,000	1,84,847	10,75,647	1,14,200	-
415	20210133	C/OE/GB/20210133	OE	-	-	-	-	-	-	-
416	20200001	I/OE/ANM/20200001	OE	31,78,835	-	-	31,78,835	4,26,060	27,52,775	-
417	20210142	I/OE/ASP/20210142	OE	28,45,232	-	-	28,45,232	14,700	28,30,532	-
418	20220070	IC/OE/ABM/20220070	OE	-	-	-	-	-	-	-
419	20220124	IC/OE/AMB/20220124	OE	48,83,659	-	-	48,83,659	19,18,850	29,64,809	-
420	20230069	IC/OE/BK/20230069	OE	16,18,000	-	23,94,000	40,12,000	18,26,700	21,85,300	-
421	20240132	IC/OE/BK/20240132	OE	-	-	13,95,000	-	4,31,312	9,63,688	-
422	20210016	IC/OE/DM/20210016	OE	36,14,539	-	-	36,14,539	3,21,332	32,93,207	-
423	20240111	IC/OE/DPS/20240111	OE	-	-	4,58,60,001	-	1,70,86,000	2,87,74,001	-
424	20230114	IC/OE/DSB/20230114	OE	83,97,199	-	-	83,97,199	27,42,895	56,54,304	-
425	20230131	IC/OE/DSB/20230131	OE	3,41,250	-	13,53,000	16,94,250	7,10,100	9,84,150	-
426	20230234	IC/OE/DSB/20230234	OE	3,40,10,100	-	-	3,40,10,100	2,05,37,400	1,34,72,700	-
427	20240091	IC/OE/DSB/20240091	OE	-	-	20,14,500	-	6,04,350	14,10,150	-
428	20240109	IC/OE/DSB/20240109	OE	-	-	3,87,52,626	-	1,47,24,099	2,40,28,527	-

S No.	Project no	Project Name	Agency Name	Opening Balance as per BS			Sub Total (Op. Bal + Receipts)	Total Expenses	Closing Balance	
				Credit	Debit	Receipts / Recoveries During the year			Credit	Debit
429	20240241	IC/OE/DSB/20240241	OE			43,55,000		21,77,500	21,77,500	-
430	20220074	IC/OE/GB/20220074	OE	2,05,70,319		-	2,05,70,319	23,68,250	1,82,02,069	-
431	20220077	IC/OE/GB/20220077	OE	14,63,013		-	14,63,013	14,63,013	-	-
432	20230099	IC/OE/GB/20230099	OE	45,44,000		60,30,000	1,05,74,000	45,46,195	60,27,805	-
433	20220073	IC/OE/NT/20220073	OE	18,32,775		-	18,32,775	4,87,500	13,45,275	-
434	20230067	IC/OE/PJ/20230067	OE	39,78,632		32,70,000	72,48,632	37,76,068	34,72,564	-
435	20240131	IC/OE/PNS/20240131	OE			1,00,00,000		46,200	99,53,800	-
436	20230170	IC/OE/PY/20230170	OE	10,86,800		4,20,000	15,06,800	11,40,303	3,66,497	-
437	20240242	IC/OE/PY/20240242	OE			10,40,000		2,37,000	8,03,000	-
438	20230085	IC/OE/RJN/20230085	OE	34,79,370		37,82,000	72,61,370	25,51,920	47,09,450	-
439	20230075	IC/OE/RLC/20230075	OE	-		-	-	-	-	-
440	20240110	IC/OE/SKS/20240110	OE			5,73,45,000		2,21,11,099	3,52,33,901	-
441	20230248	IC/OE/STP/20230248	OE	21,31,250		-	21,31,250	15,33,400	5,97,850	-
442	20230101	IC/OE/SVS/20230101	OE	15,30,000		14,40,000	29,70,000	15,15,900	14,54,100	-
			OE Total	9,95,04,972	-	17,94,51,127	11,81,93,972	10,52,98,146	17,36,57,952	-
443	20240191	S/OIL/KMT/20240191	OIL			32,46,549		8,33,300	24,13,249	-
			OIL Total	-	-	32,46,549	-	8,33,300	24,13,249	-
444	20240007	C/OPJGU/ALK/20240007	OPJGU			2,10,000		73,103	1,36,897	-
			OPJGU Total	-	-	2,10,000	-	73,103	1,36,897	-
445	20140031	C/PANASONIC/RKS/20140031	PANASONIC	5,68,628		-	5,68,628	1,10,197	4,58,431	-
			PANASONIC To	5,68,628	-	-	5,68,628	1,10,197	4,58,431	-
446	20210015	S/PCRA/SM/20210015	PCRA	56,032		2,72,989	3,29,021	3,18,650	10,371	-
			PCRA Total	56,032	-	2,72,989	3,29,021	3,18,650	10,371	-
447	PDA Accounts	PDA	PDA	2,46,80,242		1,64,78,700	4,11,58,942	84,58,538	3,27,00,405	-
			PDA Total	2,46,80,242	-	1,64,78,700	4,11,58,942	84,58,538	3,27,00,405	-
448	20200056	C/PHED/PD/20200056	PHED	-		-	-	-	-	-
449	20230139	C/PHED/VKA/20230139	PHED	4,50,845		-	4,50,845	4,50,845	-	-
			PHED Total	4,50,845	-	-	4,50,845	4,50,845	-	-
450	20200017	C/PHI/HIK/20200014	PHI	1,991		-	1,991	-	1,991	-

S No.	Project no	Project Name	Agency Name	Opening Balance as per BS		Receipts / Recoveries During the year	Sub Total (Op. Bal + Receipts)	Total Expenses	Closing Balance	
				Credit	Debit				Credit	Debit
			PHI Total	1,991	-	-	1,991	-	1,991	-
451	20240260	SI/PKEV/CHN/20240260	PKEV			55,854		101	55,753	-
			PKEV Total	-	-	55,854	-	101	55,753	-
452	20200041	C/PLI/SKP/20200041	PLI	-		-		-	-	-
			PLI Total	-	-	-	-	-	-	-
453	20240006	I/PRG/APK/20240006	PRG			1,50,000		1,49,900	100	-
454	20240005	I/PRG/ASG/20240005	PRG			1,50,000		1,50,000	-	-
455	20240009	I/PRG/GG/20240009	PRG			2,00,000		2,00,000	-	-
456	20240004	I/PRG/JKM/20240004	PRG			99,934		99,934	-	-
			PRG Total	-	-	5,99,934	-	5,99,834	100	-
457	20200033	S/PSA/SC/20200033	PSA	75,47,448		-	75,47,448	3,44,981	72,02,467	-
458	20240037	S/PSA/SPT/20240037	PSA			2,00,00,000		32,83,539	1,67,16,461	-
			PSA Total	75,47,448	-	2,00,00,000	75,47,448	36,28,520	2,39,18,928	-
459	20220041	CNF/PSSI/RP/20220041	PSSI	4,97,478		-	4,97,478	-	4,97,478	-
			PSSI Total	4,97,478	-	-	4,97,478	-	4,97,478	-
460	20240117	C/QCT/BK/20240117	QCT			12,34,482		7,36,746	4,97,737	-
			QCT Total	-	-	12,34,482	-	7,36,746	4,97,737	-
461	20230031	S/QHAPL/ALK/20230031	QHAPL	-		-		-	-	-
			QHAPL Total	-	-	-	-	-	-	-
462	20210039	I/CAF/20210039	R&D	14,45,080		17,06,991	31,52,071	8,45,000	23,07,071	-
463	20230113	I/CDF/CFTE/20230113	R&D	2,740		-	2,740	-	2,740	-
464	20230030	I/CDF/CETSD/20230030	R&D	1,46,489		74,683	2,21,172	-	2,21,172	-
465	20230087	I/CDF/CRDSI/20230087	R&D	17,857		40,650	58,507	-	58,507	-
466	20210092	I/DDF/BB/20210092	R&D	12,80,270		1,85,711	14,65,981	11,11,694	3,54,287	-
467	20210096	I/DDF/CE/20210096	R&D	2,52,828		29,521	2,82,349	-	2,82,349	-
468	20210044	I/DDF/CHE/20210044	R&D	3,17,104		56,647	3,73,751	-	3,73,751	-
469	20210091	I/DDF/CIE/20210091	R&D	3,56,049		5,56,089	9,12,138	-	9,12,138	-
470	20210045	I/DDF/CSE/20210045	R&D	35,56,395		5,70,500	41,26,895	5,64,000	35,62,895	-
471	20210048	I/DDF/EE/20210048	R&D	7,50,977		2,99,316	10,50,293	2,64,330	7,85,963	-

S No.	Project no	Project Name	Agency Name	Opening Balance as per BS			Sub Total (Op. Bal + Receipts)	Total Expenses	Closing Balance	
				Credit	Debit	Receipts / Recoveries During the year			Credit	Debit
472	20210093	I/DDF/HSS/20210093	R&D	40,547		17,334	57,881	-	57,881	-
473	20230029	I/DDF/IDRP/20230029	R&D	97,509		13,275	1,10,784	-	1,10,784	-
474	20210095	I/DDF/MATH/20210095	R&D	1,10,164		32,968	1,43,132	-	1,43,132	-
475	20210052	I/DDF/ME/20210052	R&D	5,62,119		8,49,290	14,11,408	-	14,11,408	-
476	20210051	I/DDF/MME/20210051	R&D	1,84,610		1,91,146	3,75,756	-	3,75,756	-
477	20210094	I/DDF/PHY/20210094	R&D	2,31,541		1,54,219	3,85,760	-	3,85,760	-
478	20210135	I/DDF/SME/20210135	R&D	3,696		-	3,696	-	3,696	-
479	20220109	I/IDF/20220109	R&D	12,44,74,722		(1,42,96,693)	11,01,78,029	(90,67,800)	11,92,45,829	-
480	20230001	I/IRG/SKS/20230001	R&D	50,66,846		-	50,66,846	2,78,968	47,87,878	-
481	20210023	I/IRMG/DDS/20210023	R&D	4,02,913		-	4,02,913	85,165	3,17,748	-
482	20220036	I/IRMG/DPK/20220036	R&D	10,00,000		-	10,00,000	-	10,00,000	-
483	20230054	I/IRMG/MRK/20230054	R&D	9,36,289		-	9,36,289	5,82,481	3,53,808	-
484	20220033	I/IRMG/NJ/20220033	R&D	6,51,775		-	6,51,775	6,51,775	-	-
485	20210022	I/IRMG/NPA/20210022	R&D	5,76,651		-	5,76,651	5,76,304	347	-
486	20230048	I/IRMG/RJM/20230048	R&D	10,00,000		-	10,00,000	1,14,874	8,85,126	-
487	20210021	I/IRMG/RRV/20210021	R&D	11,274		(274)	11,000	11,000	-	-
488	20220035	I/IRMG/RS/20220035	R&D	-		-	-	-	-	-
489	20230055	I/IRMG/SCB/20230055	R&D	10,00,000		-	10,00,000	10,00,000	-	-
490	20230050	I/IRMG/SDK/20230050	R&D	10,00,000		-	10,00,000	10,00,000	-	-
491	20230053	I/IRMG/SKG/20230053	R&D	10,00,000		-	10,00,000	-	10,00,000	-
492	20230086	I/SDF/AIDE/20230086	R&D	1,32,350		2,90,621	4,22,971	-	4,22,971	-
493	20110014	INST/OH/20110014 (Corpus)	R&D	17,24,08,795		8,52,57,803	25,76,66,598	16,04,781	25,60,61,817	-
494	20110014	INST/R&D/OH/20110014	R&D	3,80,58,190		2,54,55,517	6,35,13,707	1,01,08,626	5,34,05,082	-
			R&D Total	35,70,75,780	-	10,14,85,313	45,85,61,093	97,31,198	44,88,29,895	-
495	20230208	I/EMF/NJJ/20230208	R&D IDF	1,00,00,000		-	1,00,00,000	7,22,149	92,77,851	-
			R&D IDF Total	1,00,00,000	-	-	1,00,00,000	7,22,149	92,77,851	-
496	20240104	I/RA/PICVTU/20240104	RA			-		-	-	-
			RA Total	-	-	-	-	-	-	-
497	20230148	S/RAE/SM/20230148	RAE	5,23,141		21,95,525	27,18,666	18,92,635	8,26,031	-

S No.	Project no	Project Name	Agency Name	Opening Balance as per BS			Sub Total (Op. Bal + Receipts)	Total Expenses	Closing Balance	
				Credit	Debit	Receipts / Recoveries During the year			Credit	Debit
			RAE Total	5,23,141	-	21,95,525	27,18,666	18,92,635	8,26,031	-
498	20240221	C/RHB/PKD/20240221	RHB			11,71,692		2,60,000	9,11,692	-
499	20240222	C/RHB/PKD/20240222	RHB			21,24,500		4,04,998	17,19,502	-
			<b>RHB Total</b>	-	-	32,96,192	-	6,64,998	26,31,194	-
500	20240161	C/RPIPL/BPS/20240161	RPIPL			1,50,000		1,35,000	15,000	-
			RPIPL Total	-	-	1,50,000	-	1,35,000	15,000	-
501	20220028	C/RRECL/SM/20220028	RRECL	1,85,381		-	1,85,381	1,69,729	15,652	-
			RRECL Total	1,85,381	-	-	1,85,381	1,69,729	15,652	-
502	20240033	S/RRSPL/SUK/20240033	RRSPL			2,97,000		2,97,000	-	-
			RRSPL Total	-	-	2,97,000	-	2,97,000	-	-
503	20240236	C/RSPCB/DPB/20240236	RSPCB			63,560		41,032	22,528	-
504	20210102	S/RSPCB/DPB/20210102	RSPCB	38		11,52,760	11,52,798	11,52,760	38	-
			RSPCB Total	38	-	12,16,320	11,52,798	11,93,792	22,566	-
505	20210034	C/RSWC/AR/20210034	RSWC	2,83,063		-	2,83,063	2,69,250	13,813	-
506	20210035	C/RSWC/AR/20210035	RSWC	3,12,597		-	3,12,597	-	3,12,597	-
507	20210036	C/RSWC/AR/20210036	RSWC	96,191		-	96,191	88,149	8,042	-
508	20210037	C/RSWC/AR/20210037	RSWC	2,16,885		-	2,16,885	-	2,16,885	-
509	20220083	C/RSWC/AR/20220083	RSWC	1,93,718		2,96,888	4,90,606	4,90,606	-	-
510	20230117	C/RSWC/AR/20230117	RSWC	2,00,385		2,87,499	4,87,884	4,55,901	31,983	-
511	20230118	C/RSWC/AR/20230118	RSWC	1,95,509		1,47,500	3,43,009	3,42,811	198	-
			<b>RSWC Total</b>	14,98,348	-	7,31,887	22,30,235	16,46,717	5,83,518	-
512	20240015	S/RTNIA/DM/20240015	RTNIA			19,80,000		10,61,706	9,18,294	-
			<b>RTNIA Total</b>	-	-	19,80,000	-	10,61,706	9,18,294	-
513	20230124	C/RVNL/AR/20230124	RVNL	2,791		-	2,791	-	2,791	-
			<b>RVNL Total</b>	2,791	-	-	2,791	-	2,791	-
514	20240139	C/SAI/AVS/20240139	SAI			4,13,936		83,250	3,30,686	-
			SAI Total	-	-	4,13,936	-	83,250	3,30,686	-
515	20190011	C/SS/SC/20190011	Samsung	15		-	15	-	15	-
			Samsung Total	15	-	-	15	-	15	-

S No.	Project no	Project Name	Agency Name	Opening Balance as per BS		Receipts / Recoveries During the year	Sub Total (Op. Bal + Receipts)	Total Expenses	Closing Balance	
				Credit	Debit				Credit	Debit
516	20240030	C/SBA/RJK/20240030	SBA			1,09,200		1,09,200	-	-
			SBA Total	-	-	1,09,200	-	1,09,200	-	-
517	20240201	S/SBMVSS/BHS/20240201	SBMVSS			8,34,960		30,128	8,04,832	-
			SBMVSS Total	-	-	8,34,960	-	30,128	8,04,832	-
518	20220003	CNF/SERB/RG/20220003	SERB	17		-	17	-	17	-
519	20220139	S/SERB/ BMK/20220139	SERB	688		4,50,000	4,50,688	3,34,910	1,15,778	-
520	20190056	S/SERB/ AAK/20190056	SERB	1,89,425		-	1,89,425	-	1,89,425	-
521	20220081	S/SERB/ AB/20220081	SERB	20,06,653		1,20,000	21,26,653	19,68,859	1,57,794	-
522	20190043	S/SERB/ABB/20190043	SERB	-		-	-	-	-	-
523	20230224	S/SERB/ ABB/20230224	SERB	17,22,782		6,00,000	23,22,782	2,35,840	20,86,942	-
524	20200085	S/SERB/ AD/20200085	SERB	21,68,120		2,27,413	23,95,533	23,95,533	-	-
525	20210109	S/SERB/ AD/20210109	SERB	76,524		19,00,000	19,76,524	17,76,403	2,00,121	-
526	20200062	S/SERB/ ADK/20200062	SERB	-		-	-	-	-	-
527	20230104	S/SERB/ ADK/20230104	SERB	26,67,570		-	26,67,570	21,44,210	5,23,360	-
528	20200067	S/SERB/ AJ/20200067	SERB	-		-	-	-	-	-
529	20200066	S/SERB/ AKA/20200066	SERB	1,458		7,841	9,299	9,299	-	-
530	20180034	S/SERB/ AKR/20180034	SERB	88,149		(68,134)	20,015	20,015	-	-
531	20220105	S/SERB/ AKR/20220105	SERB	1,74,108		5,00,000	6,74,108	4,47,515	2,26,593	-
532	20230240	S/SERB/ AKR/20230240	SERB	21,85,000		6,00,000	27,85,000	27,55,677	29,323	-
533	20220063	S/SERB/ AMS/20220063	SERB	1,27,207		2,00,797	3,28,004	3,28,004	-	-
534	20190051	S/SERB/ AND/20190051	SERB	-		-	-	-	-	-
535	20210080	S/SERB/ ANM/20210080	SERB	4,27,961		(2,63,879)	1,64,082	1,64,082	-	-
536	20220067	S/SERB/ ASK/20220067	SERB	7		4,00,000	4,00,007	4,00,007	-	-
537	20210101	S/SERB/ ASM/20210101	SERB	3,04,091		(3,00,643)	3,448	3,448	-	-
538	20230182	S/SERB/ ASM/20230182	SERB	36,30,716		-	36,30,716	17,60,878	20,17,838	1,48,000
539	20230191	S/SERB/ ASM/20230191	SERB	1,90,000		-	1,90,000	1,90,000	-	-
540	20220075	S/SERB/ ASP/20220075	SERB	4,81,897		-	4,81,897	1,50,007	3,31,890	-
541	20210073	S/SERB/ ATS/20210073	SERB	71	26,000	1,75,879	1,49,950	1,49,950	-	-
542	20230249	S/SERB/ AVS/20230249	SERB	20,79,870		-	20,79,870	13,59,278	7,20,592	-
543	20220068	S/SERB/ BK/20220068	SERB	1,22,930		6,19,920	7,42,850	7,42,624	226	-

S No.	Project no	Project Name	Agency Name	Opening Balance as per BS		Receipts / Recoveries During the year	Sub Total (Op. Bal + Receipts)	Total Expenses	Closing Balance	
				Credit	Debit				Credit	Debit
544	20230190	S/SERB/BML/20230190	SERB	7,74,000		-	7,74,000	6,51,745	1,22,255	-
545	20190006	S/SERB/BP/20190006	SERB	9,80,893		(8,11,407)	1,69,486	1,69,486	-	-
546	20190038	S/SERB/BP/20190038	SERB	1,41,220		-	1,41,220	-	1,41,220	-
547	20240094	S/SERB/BRP/20240094	SERB			59,21,010		4,34,952	54,86,058	-
548	20220156	S/SERB/BSR/20220156	SERB	13,85,680		-	13,85,680	9,85,646	4,00,034	-
549	20190044	S/SERB/CHP/20190044	SERB	18,084	1,45,000	1,37,046	10,129	10,129	-	-
550	20220155	S/SERB/CHP/20220155	SERB	10,67,733		5,76,347	16,44,080	16,36,454	57,626	50,000
551	20240027	S/SERB/CHP/20240027	SERB			13,49,500		-	13,49,500	-
552	20200044	S/SERB/DA/20200044	SERB	-		-	-	-	-	-
553	20230217	S/SERB/DDS/20230217	SERB	1,90,000		-	1,90,000	1,67,524	22,476	-
554	20230227	S/SERB/DDS/20230227	SERB	15,15,532		-	15,15,532	14,68,551	46,981	-
555	20190058	S/SERB/DF/20190058	SERB	29,004		-	29,004	-	29,004	-
556	20230178	S/SERB/DF/20230178	SERB	12,77,600		-	12,77,600	5,43,622	7,33,978	-
557	20230187	S/SERB/DKA/20230187	SERB	20,93,750		-	20,93,750	18,42,733	2,51,017	-
558	20240239	S/SERB/DKS/20240239	SERB			1,62,50,000		-	1,62,50,000	-
559	20220107	S/SERB/DM/20220107	SERB	18,87,797		7,50,000	26,37,797	11,65,607	14,72,190	-
560	20220121	S/SERB/DPK/20220121	SERB	-		2,20,000	2,20,000	2,19,575	425	-
561	20230033	S/SERB/DPR/20230033	SERB	37,08,781		14,482	37,23,263	31,36,062	5,87,201	-
562	20230232	S/SERB/DSB/20230232	SERB	4,51,333		-	4,51,333	4,40,157	11,176	-
563	20220061	S/SERB/DSN/20220061	SERB	965		17,593	18,558	18,558	-	-
564	20240266	S/SERB/DSW/20240266	SERB			4,33,086		-	4,33,086	-
565	20220166	S/SERB/GKM/20220166	SERB	7,73,538		12,00,000	19,73,538	9,58,443	10,15,095	-
566	20230034	S/SERB/GKM/20230034	SERB	6,08,373		-	6,08,373	4,27,332	1,81,041	-
567	20200084	S/SERB/HIK/20200084	SERB	-		-	-	-	-	-
568	20210078	S/SERB/HRA/20210078	SERB	-		-	-	-	-	-
569	20210079	S/SERB/INB/20210079	SERB	2,57,275		-	2,57,275	-	2,57,275	-
570	20210086	S/SERB/JNT/20210086	SERB	1,660		79,754	81,414	81,414	-	-
571	20220102	S/SERB/JNT/20220102	SERB	166		2,20,000	2,20,166	1,64,303	55,863	-
572	20220106	S/SERB/JS/20220106	SERB	7,03,699		10,00,000	17,03,699	15,72,965	1,30,734	-
573	20230213	S/SERB/JTK/20230213	SERB	10,84,420		-	10,84,420	8,93,726	1,90,694	-
574	20160003	S/SERB/KAD/20160003	SERB	709		-	709	-	709	-

S No.	Project no	Project Name	Agency Name	Opening Balance as per BS		Receipts / Recoveries During the year	Sub Total (Op. Bal + Receipts)	Total Expenses	Closing Balance	
				Credit	Debit				Credit	Debit
575	20190053	S/SERB/MAP/20190053	SERB	-		-	-	-	-	-
576	20190035	S/SERB/MK/20190035	SERB	-		-	-	-	-	-
577	20190035A	S/SERB/MK/20190035A	SERB	-		-	-	-	-	-
578	20190045	S/SERB/MK/20190045	SERB	-		-	-	-	-	-
579	20210013	S/SERB/MK/20210013	SERB	1		-	1	-	1	-
580	20200068	S/SERB/MN/20200068	SERB	-		-	-	-	-	-
581	20200075	S/SERB/MN/20200075	SERB	22,606		-	22,606	-	22,606	-
582	20230147	S/SERB/MN/20230147	SERB	58,50,470		32,198	58,82,668	13,07,156	45,75,512	-
583	20230245	S/SERB/MNK/20230245	SERB	6,98,020		(6,95,063)	2,957	2,957	-	-
584	20170034	S/SERB/MS/20170034	SERB	-	34,220	1,03,195	68,975	-	68,975	-
585	20230016	S/SERB/MS/20230016	SERB	4,08,470		7,00,000	11,08,470	5,12,319	5,96,151	-
586	20230183	S/SERB/NB/20230183	SERB	36,82,542		-	36,82,542	2,01,061	34,81,481	-
587	20190018	S/SERB/NJ/20190018	SERB	4,547		-	4,547	-	4,547	-
588	20230171	S/SERB/NK/20230171	SERB	22,11,456		-	22,11,456	20,29,722	1,81,734	-
589	20210090	S/SERB/NKH/20210090	SERB	15,190		(1,079)	14,111	14,111	-	-
590	20210103	S/SERB/NKH/20210103	SERB	-		1,80,000	1,80,000	1,80,000	-	-
591	20200054	S/SERB/NKR/20200054	SERB	15,205		-	15,205	13,815	1,390	-
592	20220062	S/SERB/NKS/20220062	SERB	10,109		1,85,614	1,95,723	1,95,723	-	-
593	20200047	S/SERB/NPA/20200047	SERB	3,972	85,200	81,228	-	-	-	-
594	20220047	S/SERB/PJ/20220047	SERB	6,07,312		-	6,07,312	2,67,657	3,39,655	-
595	20230229	S/SERB/PKG/20230229	SERB	16,99,686		-	16,99,686	15,32,302	1,67,384	-
596	20220125	S/SERB/PKJ/20220125	SERB	1,49,021		5,00,000	6,49,021	4,04,009	2,45,012	-
597	20210111	S/SERB/PKS/20210111	SERB	3,16,735		2,50,000	5,66,735	5,25,126	41,609	-
598	20230189	S/SERB/PLD/20230189	SERB	19,48,710		-	19,48,710	14,26,606	5,22,104	-
599	20190064	S/SERB/PNS/20190064	SERB	42,388		(20,989)	21,399	21,399	-	-
600	20220149	S/SERB/PRC/20220149	SERB	11,39,361		10,00,000	21,39,361	19,55,758	1,83,603	-
601	20220054	S/SERB/PRJ/20220054	SERB	31,451		2,02,160	2,33,611	4,08,160	36	1,74,585
602	20230068	S/SERB/PRP/20230068	SERB	5,16,603		-	5,16,603	4,23,564	93,039	-
603	20180019	S/SERB/PRS/20180019	SERB	230		-	230	-	230	-
604	20230228	S/SERB/PRS/20230228	SERB	27,51,520		-	27,51,520	24,06,826	3,44,694	-
605	20230197	S/SERB/PSL/20230197	SERB	10,41,776		-	10,41,776	8,77,972	1,63,804	-
606	20230135	S/SERB/PTM/20230135	SERB	20,24,505		14,382	20,38,887	13,81,069	6,57,818	-
607	20230188	S/SERB/RAB/20230188	SERB	24,94,175		-	24,94,175	21,558	24,72,617	-
608	20230205	S/SERB/RDE/20230205	SERB	32,13,000		-	32,13,000	11,05,357	21,07,643	-
609	20200064	S/SERB/RG/20200064	SERB	-		-	-	-	-	-
610	20200095	S/SERB/RG/20200095	SERB	-		-	-	-	-	-
611	20210074	S/SERB/RJM/20210074	SERB	3,906		22,571	26,477	26,460	17	-
612	20210077	S/SERB/RJN/20210077	SERB	98,763		46,148	1,44,911	1,44,911	-	-
613	20200061	S/SERB/RKM/20200061	SERB	88,010		-	88,010	-	88,010	-
614	20210137	S/SERB/RKR/20210137	SERB	1,29,184		7,17,243	8,46,427	6,69,327	1,77,100	-
615	20200072	S/SERB/RKS/20200072	SERB	1,48,365		42,582	1,90,947	1,90,947	-	-
616	20200073	S/SERB/RM/20200073	SERB	24,748		1,04,344	1,29,092	1,29,092	-	-
617	20200082	S/SERB/RP/20200082	SERB	2,69,488		-	2,69,488	1,49,178	1,20,310	-
618	20230174	S/SERB/RRV/20230174	SERB	13,64,837		-	13,64,837	12,68,690	5,96,147	5,00,000
619	20190037	S/SERB/SA/20190037	SERB	14,99,855		-	14,99,855	-	14,99,855	-
620	20240116	S/SERB/SA/20240116	SERB			43,63,500		6,92,112	36,71,388	-

S No.	Project no	Project Name	Agency Name	Opening Balance as per BS		Receipts / Recoveries During the year	Sub Total (Op. Bal + Receipts)	Total Expenses	Closing Balance	
				Credit	Debit				Credit	Debit
621	20220115	S/SERB/SCB/20220115	SERB	1,95,097	2,10,000	6,814	(8,089)	3,84,169	27,742	4,20,000
622	20220151	S/SERB/SD/20220151	SERB	13,93,285		17,00,000	30,93,285	11,21,461	19,73,910	2,086
623	20180005	S/SERB/SDM/20180005	SERB	-		-	-	-	-	-
624	20220101	S/SERB/SDM/20220101	SERB	3,18,248		8,00,000	11,18,248	11,17,163	1,085	-
625	20200065	S/SERB/SDR/20200065	SERB	-		-	-	-	-	-
626	20200053	S/SERB/SDS/20200053	SERB	514	1,44,300	1,43,786	-	-	-	-
627	20230137	S/SERB/SDS/20230137	SERB	18,03,201		26,040	18,29,241	17,79,239	50,002	-
628	20240021	S/SERB/SDS/20240021	SERB			22,52,392		20,46,865	2,05,527	-
629	20210097	S/SERB/SKG/20210097	SERB	25,197		6,189	31,386	6,339	25,047	-
630	20210104	S/SERB/SKG/20210104	SERB	803		1,80,000	1,80,803	1,79,518	1,285	-
631	20230140	S/SERB/SKR/20230140	SERB	19,39,512		-	19,39,512	18,60,522	78,990	-
632	20200088	S/SERB/SKS/20200088	SERB	-		-	-	-	-	-
633	20220076	S/SERB/SMH/20220076	SERB	32,044		3,09,516	3,41,560	3,27,172	14,388	-
634	20210069	S/SERB/SN/20210069	SERB	9,708	2,49,990	48,274	(1,92,008)	48,274	9,708	2,49,990
635	20230214	S/SERB/SNT/20230214	SERB	11,52,300		-	11,52,300	9,60,856	1,91,444	-
636	20220114	S/SERB/SPT/20220114	SERB	34,41,225		9,00,000	43,41,225	42,24,299	1,66,926	50,000
637	20230091	S/SERB/SRA/20230091	SERB	9,56,541		4,50,000	14,06,541	13,55,161	51,380	-
638	20230181	S/SERB/SRG/20230181	SERB	19,97,640		-	19,97,640	18,67,441	1,30,199	-
639	20130028	S/SERB/SS/20130028	SERB	2,91,125		-	2,91,125	-	2,91,125	-
640	20210087	S/SERB/SS/20210087	SERB	71,692		2,00,000	2,71,692	2,66,515	5,177	-
641	20200042	S/SERB/SSG/20200042	SERB	1,61,220		(1,03,366)	57,853	57,853	-	-
642	20200055	S/SERB/SUB/20200055	SERB	-		-	-	-	-	-
643	20200050	S/SERB/SUC/20200050	SERB	-		-	-	-	-	-
644	20190059	S/SERB/SUG/20190059	SERB	0		-	0	-	0	-
645	20200008	S/SERB/SUG/20200008	SERB	27,85,398		-	27,85,398	1,10,338	26,75,060	-
646	20200059	S/SERB/SUG/20200059	SERB	-		1,00,000	1,00,000	1,00,000	-	-
647	20200070	S/SERB/SUG/20200070	SERB	49,401		-	49,401	-	49,401	-
648	20220002	S/SERB/SUG/20220002	SERB	-		-	-	-	-	-
649	20190033	S/SERB/SUK/20190033	SERB	40,742		(24,645)	16,097	16,097	-	-
650	20220113	S/SERB/SUM/20220113	SERB	22,030		8,19,100	8,41,130	4,20,581	4,20,549	-
651	20190071	S/SERB/SVS/20190071	SERB	-		-	-	-	-	-
652	20230198	S/SERB/SWP/20230198	SERB	35,76,580		24,827	36,01,407	39,16,295	2,22,417	5,37,305
653	20220046	S/SERB/TCK/20220046	SERB	-		-	-	-	-	-
654	20220098	S/SERB/TM/20220098	SERB	1,65,787		2,50,000	4,15,787	2,54,105	1,61,682	-
655	20230098	S/SERB/TR/20230098	SERB	43,62,884		2,38,821	46,01,705	34,64,806	11,36,899	-
656	20210076	S/SERB/VKA/20210076	SERB	14,415	50,000	2,68,831	2,33,246	2,33,246	-	-
657	20240169	S/SERB/VNA/20240169	SERB			36,62,000		19,00,958	17,61,042	-
658	20220112	S/SERB/VVMS/20220112	SERB	273		2,20,000	2,20,273	2,19,598	675	-
659	20220099	S/SERB/YAV/20220099	SERB	2,98,500		7,00,000	9,98,500	6,25,054	3,73,446	-
660	20240095	T/SERB/AA/20240095	SERB			1,83,807		1,83,807	-	-
661	20240130	T/SERB/ABM/20240130	SERB			1,20,131		1,20,131	-	-
662	20240119	T/SERB/AD/20240119	SERB			1,33,964		1,33,964	-	-
663	20240137	T/SERB/AD/20240137	SERB			1,28,882		1,28,882	-	-
664	20240211	T/SERB/AD/20240211	SERB			1,56,626		1,56,626	-	-
665	20240203	T/SERB/AK/20240203	SERB			1,64,978		1,64,978	-	-
666	20230211	T/SERB/ANG/20230211	SERB	-		-	-	-	-	-

S No.	Project no	Project Name	Agency Name	Opening Balance as per BS		Receipts / Recoveries During the year	Sub Total (Op. Bal + Receipts)	Total Expenses	Closing Balance	
				Credit	Debit				Credit	Debit
667	20230207	T/SERB/DDS/20230207	SERB	-		-	-	-	-	-
668	20240181	T/SERB/DDS/20240181	SERB			63,839		63,839	-	-
669	20240138	T/SERB/GB/20240138	SERB			2,54,175		2,54,175	-	-
670	20230063	T/SERB/GG/20230063	SERB	-		-	-	-	-	-
671	20230020	T/SERB/HBK/20230020	SERB	-		-	-	-	-	-
672	20230084	T/SERB/HBK/20230084	SERB	-		-	-	-	-	-
673	20240188	T/SERB/HBK/20240188	SERB			1,02,406		1,02,406	-	-
674	20240172	T/SERB/HRA/20240172	SERB			1,53,213		1,53,213	-	-
675	20240187	T/SERB/JNT/20240187	SERB			1,60,830		1,60,830	-	-
676	20240080	T/SERB/MK/20240080	SERB			1,14,491		1,14,491	-	-
677	20240081	T/SERB/MK/20240081	SERB			1,30,463		1,30,463	-	-
678	20240213	T/SERB/MK/20240213	SERB			1,53,124		1,53,124	-	-
679	20240186	T/SERB/MS/20240186	SERB			55,594		55,594	-	-
680	20240142	T/SERB/NB/20240142	SERB			1,14,348		1,14,348	-	-
681	20240145	T/SERB/NJ/20240145	SERB			94,310		94,310	-	-
682	20230194	T/SERB/PKD/20230194	SERB	60,720		-	60,720	60,720	-	-
683	20240135	T/SERB/PKJ/20240135	SERB			1,06,540		1,06,540	-	-
684	20240160	T/SERB/PRC/20240160	SERB			1,28,893		1,28,893	-	-
685	20240204	T/SERB/PRJ/20240204	SERB			96,159		96,159	-	-
686	20230096	T/SERB/RP/20230096	SERB	-		-	-	-	-	-
687	20240123	T/SERB/RP/20240123	SERB			1,07,812		1,07,812	-	-
688	20240209	T/SERB/RP/20240209	SERB			1,65,562		1,65,562	-	-
689	20230241	T/SERB/RIM/20230241	SERB	1,32,401		-	1,32,401	1,32,401	-	-
690	20240232	T/SERB/SHS/20240232	SERB			50,000		-	50,000	-
691	20240171	T/SERB/SKG/20240171	SERB			54,945		54,945	-	-
692	20240185	T/SERB/SKL/20240185	SERB			1,76,074		1,76,074	-	-
693	20230212	T/SERB/SNB/20230212	SERB	-		-	-	-	-	-
694	20230008	T/SERB/SPT/20230008	SERB	-		-	-	-	-	-
695	20240170	T/SERB/SPT/20240170	SERB			1,13,352		1,13,352	-	-
696	20240205	T/SERB/SUB/20240205	SERB			82,793		82,793	-	-
697	20240115	T/SERB/SUG/20240115	SERB			74,612		74,612	-	-
698	20240121	T/SERB/SUG/20240121	SERB			2,22,491		2,22,491	-	-
699	20240127	T/SERB/SUG/20240127	SERB			1,63,880		1,63,880	-	-
700	20240129	T/SERB/SUG/20240129	SERB			1,73,524		1,73,524	-	-
701	20240090	T/SERB/SUM/20240090	SERB			1,26,314		1,26,314	-	-
702	20240226	T/SERB/TGS/20240226	SERB			99,864		50,000	49,864	-
703	20230095	T/SERB/VKA/20230095	SERB	-		-	-	-	-	-
704	20240157	T/SERB/VVMS/20240157	SERB			1,10,340		1,10,340	-	-
705	20230210	T/SERB/YAV/20230210	SERB	48,848		-	48,848	48,848	-	-
			SERB Total	9,74,71,004	9,44,710	5,78,71,553	11,58,28,023	8,81,54,833	6,83,74,979	21,31,966
706	20240101	T/SETATL/DA/20240101	SETATL			70,000		-	70,000	-
			SETATL Total	-	-	70,000	-	-	70,000	-
707	20240099	C/SGI/PKD/20240099	SGI			42,640		42,640	-	-
			SGI Total	-	-	42,640	-	42,640	-	-
708	20230078	C/SRPEPL/VKA/20230078	SRPEPL	-		-	-	-	-	-
709	20230129	C/SRPEPL/VKA/20230129	SRPEPL	-		-	-	-	-	-

S No.	Project no	Project Name	Agency Name	Opening Balance as per BS			Sub Total (Op. Bal + Receipts)	Total Expenses	Closing Balance	
				Credit	Debit	Receipts / Recoveries During the year			Credit	Debit
			SRPEPL Total	-	-	-	-	-	-	-
710	20200092	C/SSPL/SKY/20200092	SSPL	6,61,622		-	6,61,622	2,50,000	4,11,622	-
			SSPL Total	6,61,622	-	-	6,61,622	2,50,000	4,11,622	-
711	20240261	C/STEL/TGS/20240261	STEL			25,000		5,000	20,000	-
			STEL Total	-	-	25,000	-	5,000	20,000	-
712	20240235	C/TCOE/SKN/20240235	TCOE			75,000		15,000	60,000	-
713	20240247	S/TCOE/SUS/20240247	TCOE			18,57,240		1,68,840	16,88,400	-
			TCOE Total	-	-	19,32,240	-	1,83,840	17,48,400	-
714	20210088	C/TCS/GH/20210088	TCS	(11,354)		7,80,200	7,68,846	4,70,508	2,98,338	-
715	20230049	C/TCSL/AA/20230049	TCS	5,60,000		-	5,60,000	5,60,000	-	-
716	20230106	C/TCSL/AA/20230106	TCS	4,68,865		-	4,68,865	4,68,865	-	-
717	20240273	C/TCSL/ASI/20240273	TCS			(81,000)		-	(81,000)	-
718	20230061	C/TCSL/SUK/20230061	TCS	5,885		3,37,299	3,43,184	1,62,533	1,80,651	-
719	20230239	S/TCSL/AA/20230239	TCS	3,84,000		-	3,84,000	3,12,223	71,777	-
			TCS Total	14,07,396	-	10,36,499	25,24,895	19,74,129	4,69,766	-
720	20240234	C/TCSL/SKS/20240234	TCSL			4,13,692		1,26,126	2,87,566	-
721	20240238	C/TCSL/SUK/20240238	TCSL			2,03,890		43,000	1,60,890	-
			TCSL Total	-	-	6,17,582	-	1,69,126	4,48,456	-
722	20240196	C/TESPL/DGR/20240196	TESPL			14,50,000		4,10,000	10,40,000	-
			TESPL Total	-	-	14,50,000	-	4,10,000	10,40,000	-
723	20230110	S/WKS/TIFAC/KKB/20230110	TIFAC			-	-	-	-	-
			TIFAC Total	-	-	-	-	-	-	-
724	20230134	S/TIH-TDP/DDS/20230134	TIH-IIT Bombay	6,71,504		2,54,237	9,25,741	6,13,842	3,11,899	-
			TIH-IIT Bombay	6,71,504	-	2,54,237	9,25,741	6,13,842	3,11,899	-
725	20220171	S/TIH-IITJ/20220171	TIH-IITJ	1,66,00,000		(1,66,00,000)	-	-	-	-
726	20220172	S/TIH-IITJ/20220172	TIH-IITJ	25,08,333		-	25,08,333	11,51,932	13,56,401	-
727	20220161	S/TIH-IITJ/AMB/20220161	TIH-IITJ	1,44,06,780		-	1,44,06,780	-	1,44,06,780	-
728	20230254	S/TIH-IITJ/ANM/20230254	TIH-IITJ	3,64,40,678		-	3,64,40,678	15,87,161	3,48,53,517	-
729	20240023	S/TIH-IITJ/ANM/20240023	TIH-IITJ			40,00,000		15,81,863	24,18,137	-
730	20220163	S/TIH-IITJ/DM/20220163	TIH-IITJ	1,12,71,186		3,500	1,12,74,686	1,00,000	1,11,74,686	-
731	20230186	S/TIH-IITJ/GB/20230186	TIH-IITJ	29,50,000		12,46,000	41,96,000	9,53,464	32,42,536	-
732	20230185	S/TIH-IITJ/KAD/20230185	TIH-IITJ	21,71,280		11,71,280	33,42,560	12,27,913	21,14,647	-
733	20240265	S/TIH-IITJ/KAD/20240265	TIH-IITJ			1,50,00,000		-	1,50,00,000	-
734	20220162	S/TIH-IITJ/SMK/20220162	TIH-IITJ	1,44,06,780		-	1,44,06,780	1,24,20,000	19,86,780	-
			TIH-IITJ Total	10,07,55,037	-	48,20,780	8,65,75,817	1,90,22,333	8,65,53,484	-
735	20220090	S/TIH-ISI/SCB/20220090	TIH-ISI	7,17,613		21,061	7,38,674	6,91,110	47,564	-
			TIH-ISI Total	7,17,613	-	21,061	7,38,674	6,91,110	47,564	-
736	20220168	C/TSL/PRJ/20220168	TSL			-	-	-	-	-
737	20240034	C/TSL/PRJ/DSN/AB/20240034	TSL			35,77,392		38,91,199	(3,13,807)	-
738	20220169	C/TSL/SSG/20220169	TSL	12,054		-	12,054	12,000	54	-
			TSL Total	12,054	-	35,77,392	12,054	39,03,199	(3,13,753)	-
739	20200007	S/UGCDAE/MK/20200007	UGCDAE	74		-	74	74	-	-
			UGCDAE Total	74	-	-	74	74	-	-
740	20220007	C/UIE IPL/AR/20220007	UIE IPL			-	-	-	-	-
741	20220029	C/UIE IPL/AR/20220029	UIE IPL			-	-	-	-	-
742	20220042	C/UIE IPL/AR/20220042	UIE IPL			-	-	-	-	-

S No.	Project no	Project Name	Agency Name	Opening Balance as per BS		Receipts / Recoveries During the year	Sub Total (Op. Bal + Receipts)	Total Expenses	Closing Balance	
				Credit	Debit				Credit	Debit
743	20230057	C/UIEIPL/AR/20230057	UIEIPL	1,570		-	1,570	-	1,570	-
			UIEIPL Total	1,570	-		1,570	-	1,570	-
744	20240128	S/UKRI/SHB/20240128	UKRI			47,39,000		12,57,454	34,81,546	-
			UKRI Total	-	-	47,39,000	-	12,57,454	34,81,546	-
745	20230105	S/WKS/UNICEF/VV/20230105	UNICEF			(2,097)	(2,097)	(2,097)		-
			UNICEF Total	-	-	(2,097)	(2,097)	(2,097)		-
746	20240026	C/UODE/VKA/20240026	UODE			1,35,000		1,21,154	13,846	-
			UODE Total	-	-	1,35,000	-	1,21,154	13,846	-
747	20230125	SI/USAMRAA/DKA/20230125	USAMRAA	81,34,142		-	81,34,142	23,05,359	58,28,783	-
748	20230243	SI/USAMRAA/DKA/20230243	USAMRAA	82,13,897		-	82,13,897	27,76,847	54,37,050	-
			USAMRAA Total	1,63,48,040	-	-	1,63,48,040	50,82,206	1,12,65,834	-
749	20190046	C/UT/RKS/20190046 □	UT	1,17,127		-	1,17,127	-	1,17,127	-
			UT Total	1,17,127	-	-	1,17,127	-	1,17,127	-
750	20210089	S/VAIL/MAV/20210089	VAIL	14,90,796		-	14,90,796	-	14,90,796	-
			VAIL Total	14,90,796	-	-	14,90,796	-	14,90,796	-
751	20230023	C/VVMVP/PY/MTM/20230023	VVMVP	1,52,215		-	1,52,215	1,52,215		-
			VVMVP Total	1,52,215	-	-	1,52,215	1,52,215		-
752	20220030	I/WKS/AD/20220030	WKS	2,53,343		-	2,53,343	-	2,53,343	-
753	20230028	I/WKS/ASM/20230028	WKS	12,000		(500)	11,500	11,500		-
754	20220122	I/WKS/JKM/20220122	WKS	1		-	1	-	1	-
755	20230151	I/WKS/RJK/20230151	WKS	7,69,224		-	7,69,224	-	7,69,224	-
756	20230154	I/WKS/TGS/20230154	WKS	6,356		-	6,356	6,356		-
757	20230161	I/WKS/TGS/20230161	WKS	619		1,500	2,119	2,119		-
758	20230150	S/WKS/AS/20230150	WKS	878		-	878	-	878	-
759	20200096	S/WKS/MC/20200096	WKS	10,602		-	10,602	-	10,602	-
760	20180027	S/WKS/SWP/20180027	WKS	4,915		-	4,915	-	4,915	-
			WKS Total	10,57,938	-	1,000	10,58,938	19,975	10,38,963	-
761	20230199	T/WNUAS/MT/20230199	WNUAS	8,44,566		-	8,44,566	7,23,835	1,20,731	-
			WNUAS Total	8,44,566	-	-	8,44,566	7,23,835	1,20,731	-
			<b>Total (Annexure 3A)</b>	<b>80,55,75,816</b>	<b>56,43,170</b>	<b>96,15,83,521</b>	<b>1,09,28,39,079</b>	<b>50,75,65,837</b>	<b>1,27,00,17,759</b>	<b>1,60,67,430</b>

Sponsored Fellowship & Scholarship (Annexure '3C')

S No.	Project no	Project Name	Agency Name	Credit	Debit	Receipts / Recoveries	Sub Total (Op. Bal + R)	Total Expenses	Credit	Debit
762	20240036	F/CDRI/SRA/20240036	CDRI		-	6,26,744		2,44,067	3,82,677	-
763	20240084	F/CDRI/SHB/20240084	CDRI		-	6,26,744		2,87,650	3,39,094	-
764	20230062	F/DBT/ASK/20230062	DBT	68,903	-	3,29,000	3,97,903	3,73,915	23,988	-
765	20230215	F/DBT/SRG/20230215	DBT	11,08,500	-	27,37,350	38,45,850	17,89,775	20,56,075	-
766	20220021	F/DST/SB/20220021	DST	(14,519)	-	10,35,504	10,20,985	10,20,985		-
767	20220022	F/DST/AD/20220022	DST		-	7,42,617	7,42,617	7,42,617		-
768	20220135	F/DST/SJ/20220135	DST		-	6,07,863	6,07,863	6,07,863		-
769	20220136	F/DST/KS/20220136	DST		-	3,51,805	3,51,805	3,51,805		-
770	20220138	F/DST/MDM/20220138	DST	1,42,000	-	3,59,833	5,01,833	5,01,833		-
771	20220141	F/DST/GG/20220141	DST		-	7,00,000	7,00,000	7,00,000		-
772	20220142	F/DST/MMD/20220142	DST	43,896	-	5,43,684	5,87,580	5,87,580		-
773	20220144	F/DST/VNA/20220144	DST		-	1,09,318	1,09,318	1,09,318		-

S No.	Project no	Project Name	Agency Name	Opening Balance as per BS			Sub Total (Op. Bal + Receipts)	Total Expenses	Closing Balance	
				Credit	Debit	Receipts / Recoveries During the year			Credit	Debit
774	20220145	F/DST/RKS/20220145	DST	43,660	-	1,97,175	2,40,835	2,40,835	-	-
775	20220146	F/DST/RP/20220146	DST	49,560	-	5,94,720	6,44,280	6,44,280	-	-
776	20230009	F/DST/PTM/20230009	DST	-	-	47,576	47,576	47,576	-	-
777	20230089	F/DST/SWR/20230089	DST	3,42,659	-	9,51,417	12,94,076	12,86,541	7,535	-
778	20230108	F/DST/MRM/20230108	DST	-	-	6,29,630	6,29,630	6,29,630	-	-
779	20230111	F/DST/BML/20230111	DST	-	-	6,29,480	6,29,480	6,29,480	-	-
780	20230112	F/DST/SBB/20230112	DST	-	-	6,28,121	6,28,121	6,28,121	-	-
781	20230222	F/DST/PGK/20230222	DST	-	-	4,24,073	4,24,073	2,73,804	1,50,269	-
782	20230235	F/DST/SBT/20230235	DST	3,01,254	-	5,43,920	8,45,174	8,45,174	-	-
783	20230236	F/DST/KKH/20230236	DST	3,05,620	-	5,43,920	8,49,540	8,49,540	-	-
784	20230237	F/DST/MC/20230237	DST	3,15,479	-	5,63,871	8,79,350	8,79,350	-	-
785	20230238	F/DST/SG/20230238	DST	3,02,709	-	5,43,920	8,46,629	8,46,629	-	-
786	20230242	F/DST/PRS/20230242	DST	5,25,328	-	6,32,695	11,58,023	11,58,023	-	-
787	20240112	F/DST/TM/20240112	DST	-	-	6,42,504	-	6,42,504	-	-
788	20240233	FI/GWIS/RLG/20240233	GWIS	-	-	5,31,971	-	-	5,31,971	-
789	20240092	F/HPISPL/MTM/20240092	HPISPL	-	-	33,00,000	-	11,41,642	21,58,358	-
790	20220053	F/IBM/RIS/20220053	IBM	16,87,411	-	-	16,87,411	11,44,985	5,42,427	-
791	20220110	F/ICMR/SWP/20220110	ICMR	40,161	-	5,72,291	6,12,452	6,12,425	27	-
792	20220051	F/INAE/MK/20220051	INAE	12,13,891	-	19,29,635	31,43,526	22,99,527	8,43,999	-
793	20230064	F/SERB/AD/20230064	SERB	5,04,820	-	2,98,800	8,03,620	8,03,620	-	-
794	20220040	F/SERB/AKG/20220040	SERB	-	-	25,249	25,249	25,249	-	-
795	20220010	F/SERB/APS/20220010	SERB	9,23,916	-	(8,84,505)	39,411	39,411	-	-
796	20230040	F/SERB/BPS/20230040	SERB	9,585	-	1,82,035	1,91,620	1,91,620	-	-
797	20230082	F/SERB/BRP/20230082	SERB	1,86,424	-	5,68,161	7,54,585	12,45,004	22,381	5,12,800
798	20220154	F/SERB/BSR/20220154	SERB	-	-	9,82,598	9,82,598	9,82,598	-	-
799	20230074	F/SERB/JNT/20230074	SERB	31	-	47,827	47,858	47,827	31	-
800	20220055	F/SERB/PKD/20220055	SERB	-	-	-	-	-	-	-
801	20230094	F/SERB/PKD/20230094	SERB	1,44,581	-	14,09,940	15,54,521	15,54,521	-	-
802	20230032	F/SERB/PRP/20230032	SERB	-	-	2,21,815	2,21,815	2,21,815	-	-
803	20220097	F/SERB/RG/20220097	SERB	15,226	-	1,41,732	1,56,958	1,56,958	-	-
804	20230158	F/SERB/SA/20230158	SERB	5,36,141	-	2,78,704	8,14,845	8,14,845	-	-
805	20230231	F/SERB/SBD/20230231	SERB	20,01,428	-	17,00,000	37,01,428	35,99,461	1,01,967	-
806	20230247	F/SERB/SDM/20230247	SERB	6,32,867	-	12,60,000	18,92,867	13,40,404	5,52,463	-
807	20220086	F/SERB/SRS/20220086	SERB	110	-	9,62,800	9,62,910	9,04,570	58,340	-
808	20220108	F/SERB/SS/20220108	SERB	-	-	83,237	83,237	83,237	-	-
809	20220057	F/SERB/STM/20220057	SERB	1,379	-	-	1,379	-	1,379	-
810	20230004	F/TIH-IITB/SPT/20230004	TIH-IITB	3,87,096	-	4,76,720	8,63,816	6,33,824	2,29,992	-
811	20140030	I/VISVESVARAYA/ AKT/20140030	Visvesvaraya	-	4,84,643	12,89,577	8,04,934	-	8,04,934	-
812	20150029	I/Visvesverya/ AKT/20150029 □	Visvesvaraya	36,805	-	4,43,619	4,80,424	-	4,80,424	-
813	20240277	F/VISVESVARAYA/ AKT/20240277	Visvesvaraya	-	-	50,000	-	-	50,000	-
814	20240276	F/VTPL/ANM/20240276	VTPL	-	-	47,040	-	-	47,040	-
815	20230223	F/VTPL/ASP/20230223	VTPL	90,000	-	-	90,000	80,000	10,000	-
		<b>Total (Annexure 3C)</b>		<b>1,19,46,921</b>	<b>4,84,643</b>	<b>3,22,62,730</b>	<b>3,79,00,005</b>	<b>3,48,42,438</b>	<b>93,95,370</b>	<b>5,12,800</b>
		<b>Grand Total</b>		<b>81,75,22,738</b>	<b>61,27,813</b>	<b>99,38,46,250</b>	<b>1,13,07,39,084</b>	<b>54,24,08,274</b>	<b>1,27,94,13,130</b>	<b>1,65,80,230</b>

**INDIAN INSTITUTE OF TECHNOLOGY JODHPUR**  
**भारतीय प्रौद्योगिकी संस्थान जोधपुर**  
**SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2025**  
**अनुसूचियाँ 31 मार्च 2025 को तुलन पत्र के भाग रूप में**

SCHEDULE - 3B (अनुसूची-3(ब))

UNUTILISED GRANTS FROM UGC, GOVERNMENT OF INDIA AND STATE GOVERNMENTS

(यू.जी.सी., भारत सरकार और राज्य सरकारों से प्राप्त अनुदान का शेष )

Amount in ₹ (राशि रूपयों में)

Particulars (विवरण)		Current Year चालू वर्ष	Previous Year गत वर्ष
<b>A. Plan grants : Government of India</b> <b>(अ. योजना अनुदान : भारत सरकार)</b>			
1	Balance B/F / (प्रारम्भिक शेष राशि)	-	-
2	Add: Receipts during the year / (जोड़ें : वर्ष के दौरान प्राप्तियां )	3,45,49,46,143	2,88,98,43,014
3	Add: Other Addition / (जोड़ें : अन्य )	-	-
<b>Total (a) /योग(अ)</b>		<b>3,45,49,46,143</b>	<b>2,88,98,43,014</b>
4	Less: Unutilised Grants taken by Ministry of Education (MoE) / (घटाओ- शिक्षा मंत्रालय द्वारा लिया गया अप्रयुक्त अनुदान)	-	-
5	Less: Utilized for Revenue Expenditure (Transfer to Income and Expenditure Account Sch-10) (घटाओ- राजस्व व्यय के लिए उपयोग (आय व्यय खाते में हस्तांतरण -अनुसूची. 10)	2,46,76,43,643	1,89,04,40,514
6	Less: Utilized for Repayment of HEFA Loan Principal (Transfer to Capital Account) (घटाओ- हैफा ऋण के पुनर्भुगतान के लिए उपयोग (पूँजी खाते में हस्तांतरण))	50,81,02,500	50,81,02,500
7	Less: Utilized for Capital Expenditure (Transfer to Capital Account- Sch-1) (घटाओ- पूँजी व्यय के लिए उपयोग (पूँजी खाते में हस्तांतरण))	47,92,00,000	49,13,00,000
<b>Total (b)/योग(ब)</b>		<b>3,45,49,46,143</b>	<b>2,88,98,43,014</b>
<b>Unutilized carried forward (a - b)</b> <b>अप्रयुक्त शेष आगे ले जाया गया (अ - ब)</b>		<b>-</b>	<b>-</b>
<b>B. UGC Grants: Plan/ ब. यूजीसी अनुदान योजना</b>			
1	Balance B/F/ शेष राशि (बी / एफ)		
2	Add: Receipts during the year/ जोड़ें : प्राप्तियां वर्ष के दौरान		
<b>Total c / योग(स)</b>		<b>-</b>	<b>-</b>
3	Less: Refunds/ घटाओ- लौटाना		
4	Less: Utilized for Revenue Expenditure घटाओ- राजस्व व्यय के लिए उपयोग		

**INDIAN INSTITUTE OF TECHNOLOGY JODHPUR**  
**भारतीय प्रौद्योगिकी संस्थान जोधपुर**  
**SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2025**  
**अनुसूचियाँ 31 मार्च 2025 को तुलन पत्र के भाग रूप में**

**SCHEDULE - 3B (अनुसूची-3(ब))**

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

(यू.जी.सी., भारत सरकार और राज्य सरकारों से प्राप्त अनुदान का शेष )

Amount in ₹ (राशि रूपयों में)

Particulars (विवरण)		Current Year चालू वर्ष	Previous Year गत वर्ष
5	Less: Utilized for Capital Expenditure घटाओ- पूंजी व्यय के लिए उपयोग		
<b>Total (d)/ योग(द)</b>		-	-
<b>Unutilized carried forward (c - d)/ अप्रयुक्त शेष आगे ले जाया गया (स - द)</b>			
<b>C. UGC Grants: Non Plan/ स. यूजीसी अनुदान गैरयोजना</b>			
1	Balance B/F /शेष राशि (बी / एफ)		
2	Add: Receipts during the year/ जोड़े : प्राप्तियां वर्ष के दौरान		
<b>Total e/ योग(घ)</b>		-	-
3	Less: Refunds/ घटाओ- लौटाना		
4	Less: Utilized for Revenue Expenditure घटाओ- राजस्व व्यय के लिए उपयोग		
5	Less: Utilized for Capital Expenditure घटाओ- पूंजी व्यय के लिए उपयोग		
<b>Total (f)/ योग(र)</b>		-	-
<b>Unutilized carried forward (e - f) अप्रयुक्त शेष आगे ले जाया गया (य - र)</b>			
<b>D. Grants from State Govt./ द. राज्य सरकार से अनुदान</b>			
1	Balance B/F /शेष राशि (बी / एफ)		
2	Add: Receipts during the year/ जोड़े : प्राप्तियां वर्ष के दौरान		
<b>Total (g)/ योग(ल)</b>		-	-
3	Less: Refunds/ घटाओ- लौटाना		
4	Less: Utilized for Revenue Expenditure घटाओ- राजस्व व्यय के लिए उपयोग		
5	Less: Utilized for Capital Expenditure घटाओ- पूंजी व्यय के लिए उपयोग		
<b>Total (h)/ योग(व)</b>		-	-
<b>Total (g-h)/ योग(ल-व)</b>			
<b>Unutilized Grant carried forward (As Current Liability)(A+B+C+D) अप्रयुक्त शेष को चालू दायित्वों में आगे ले जाया गया (अ+ब+स+द)</b>		-	-

**FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANIZATIONS) / वित्तीय विवरण का प्रारूप (गैर लाभकारी संगठन हेतु)**

NAME OF ENTITY - INDIAN INSTITUTE OF TECHNOLOGY JODHPUR / भारतीय प्रौद्योगिकी संस्थान जोधपुर

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2025 / अनुसूचियाँ 31 मार्च 2025 को तुलन पत्र के भाग रूप में

SCHEDULE - 4 / अनुसूची-4

Fixed Assets / स्थायी सम्पत्तियाँ

Amount in ₹ / राशि रुपये में

Sl. No. (क्र. स.)	Assets Heads संपत्तियाँ शीर्षक	GROSS BLOCK / सकल ब्लॉक				Depreciation for the Year 2024-25 / मूल्यहास 2024-25				NET BLOCK / शुद्ध ब्लॉक	
		Opening Balance / प्रारम्भिक शेष	Additions जोड़ा	Deductions घटाया	Closing Balance अंतिम शेष	Depreciation Opening balance / मूल्यहास का प्रारम्भिक शेष	Depreciation for the year / मूल्यहास वर्ष में	Deductions/ Adjustment / घटत /समायोजन	Total Depreciation / कुल मूल्यहास	31.03.2025	31.03.2024
1	Land / भूमि	7,78,608	-	-	7,78,608	-	-	-	-	7,78,608	7,78,608
2	Site Development / कार्यस्थल विकास	1,71,98,10,075	25,45,23,804	-	1,97,43,33,879	-	-	-	-	1,97,43,33,879	1,71,98,10,075
3	Buildings / भवन	8,49,61,79,082	1,52,89,24,590	-	10,02,51,03,672	86,31,82,973	20,05,02,073	-	1,06,36,85,046	8,96,14,18,626	7,63,29,96,109
4	Roads & Bridges/ सड़क व पुल	71,93,87,826	2,43,41,188	-	74,37,29,014	7,06,39,605	1,48,74,580	-	8,55,14,185	65,82,14,829	64,87,48,221
5	Tubewells & Water Supply ट्यूबवैल व जल आपूर्ति	38,78,24,790	12,79,03,342	-	51,57,28,132	4,04,74,109	1,03,14,563	-	5,07,88,672	46,49,39,460	34,73,50,681
6	Sewerage & Drainage / सीवरज और जल निकासी	14,31,19,103	2,83,95,656	-	17,15,14,759	1,70,53,823	34,30,295	-	2,04,84,118	15,10,30,641	12,60,65,280
7	Electrical Installation and equipment विद्युत संस्थापना व संयंत्र	64,53,73,876	50,08,65,060	-	1,14,62,38,936	14,08,69,272	5,73,11,946	-	19,81,81,218	94,80,57,718	50,45,04,604
8	Plant & Machinery संयंत्र व मशीने	23,87,81,983	66,36,066	-	24,54,18,049	6,60,52,793	1,22,70,903	-	7,83,23,696	16,70,94,353	17,27,29,190
9	Scientific & Laboratory Equipment वैज्ञानिक व लैबोरेटरी उपकरण	1,64,38,42,042	58,29,86,100	-	2,22,68,28,142	91,43,91,790	14,74,73,488	-	1,06,18,65,278	1,16,49,62,864	72,94,50,252
10	Office Equipment (General) कार्यालय सामान	4,10,99,718	45,58,576	-	4,56,58,294	2,60,02,049	25,29,097	-	2,85,31,146	1,71,27,148	1,50,97,669
11	Audio Visual Equipment सुनने व देखने के यंत्र	1,92,90,746	6,01,55,634	-	7,94,46,380	26,10,179	59,58,479	-	85,68,658	7,08,77,722	1,66,80,567
12	Computers & Peripherals कम्प्यूटर व उपकरण	76,59,91,994	4,21,51,991	-	80,81,43,985	58,43,37,999	7,76,83,351	-	66,20,21,350	14,61,22,635	18,16,53,995
13	Furniture, Fixtures & Fittings उपस्कर व अन्य सामान	37,68,55,151	4,18,28,665	-	41,86,83,816	11,58,24,334	3,05,75,748	-	14,64,00,082	27,22,83,734	26,10,30,817
14	Vehicles / वाहन	38,70,585	1,15,95,711	-	1,54,66,296	14,82,582	14,25,899	-	29,08,481	1,25,57,815	23,88,003
15	Library Books & Scientific Journals पुस्तकालय किताबें व वैज्ञानिक पत्रिका	4,99,70,683	12,77,794	-	5,12,48,477	2,22,46,026	40,73,070	-	2,63,19,096	2,49,29,381	2,77,24,657
16	Small Value Assets कम मूल्य की संपत्ति	-	-	-	-	-	-	-	-	-	-
<b>Total (A) / योग (अ)</b>		<b>15,25,21,76,262</b>	<b>3,21,61,44,177</b>	<b>-</b>	<b>18,46,83,20,439</b>	<b>2,86,51,67,534</b>	<b>56,84,23,492</b>	<b>-</b>	<b>3,43,35,91,026</b>	<b>15,03,47,29,413</b>	<b>12,38,70,08,728</b>

**FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANIZATIONS) / वित्तीय विवरण का प्रारूप (गैर लाभकारी संगठन हेतु)**

NAME OF ENTITY - INDIAN INSTITUTE OF TECHNOLOGY JODHPUR / भारतीय प्रौद्योगिकी संस्थान जोधपुर

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2025 / अनुसूचियाँ 31 मार्च 2025 को तुलन पत्र के भाग रूप में

17	Capital Work in Progress (B) पूँजीगत कार्य प्रगति में (ब)										
	a) Building / अ) भवन	1,93,74,85,145	91,62,86,943	2,53,92,88,600	31,44,83,488	-	-	-	-	31,44,83,488	1,93,74,85,145
	b) Computer Software ब) कम्प्यूटर सॉफ्टवेयर	-	-	-	-	-	-	-	-	-	-
	c) Patents / स) पेटेंट	24,40,704	2,74,658	3,96,345	23,19,017	-	-	-	-	23,19,017	24,40,704
	<b>Total (B) / योग (ब)</b>	<b>1,93,99,25,849</b>	<b>91,65,61,601</b>	<b>2,53,96,84,945</b>	<b>31,68,02,505</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31,68,02,505</b>	<b>1,93,99,25,849</b>

Sl. No. / क्र. सं.	Intangible Assets अमूर्त सम्पत्तियाँ	Opening Balance / प्रारम्भिक शेष	Additions जोड़ा	Deductions घटाया	Closing Balance अंतिम शेष	Depreciation Opening balance / मूल्यहास का प्रारम्भिक शेष	Amortization for the year मूल्यहास वर्ष में	Deductions/ Adjustment घटत/समायोजन	Total Amortization / Adjustments कुल मूल्यहास	31.03.2025	31.03.2024
18	Computer Software / कम्प्यूटर सॉफ्टवेयर	11,82,09,612	51,28,781	-	12,33,38,393	10,87,16,647	1,06,77,429	-	11,93,94,076	39,44,317	94,92,965
19	E-Journals / ई जर्नल	40,19,69,599	2,84,70,927	-	43,04,40,526	33,57,32,446	6,16,05,241	-	39,73,37,687	3,31,02,839	6,62,37,153
	<b>Total (C-I) / योग (स)</b>	<b>52,01,79,211</b>	<b>3,35,99,708</b>	<b>-</b>	<b>55,37,78,919</b>	<b>44,44,49,093</b>	<b>7,22,82,670</b>	<b>-</b>	<b>51,67,31,763</b>	<b>3,70,47,156</b>	<b>7,57,30,118</b>

SCHEDULE - 4 C -II/ अनुसूची-4C

Other Intangible Assets / अमूर्त सम्पत्तियाँ

Amount in ₹ / राशि रुपये में

Sl. No. / क्र. सं.	Intangible Assets अमूर्त सम्पत्तियाँ	Opening Balance / प्रारम्भिक शेष	Additions जोड़ा	Deductions घटाया	Closing Balance अंतिम शेष	Depreciation Opening balance / मूल्यहास का प्रारम्भिक शेष	Amortization for the year मूल्यहास वर्ष में	Deductions/ Adjustment घटत/समायोजन	Total Amortization / Adjustments कुल मूल्यहास	31.03.2025	31.03.2024
20	Patents / पेटेंट	13,21,561	3,96,360	-	17,17,921	2,88,751	1,90,859	-	4,79,610	12,38,311	10,32,810
	<b>Total (C-II) / योग (स)</b>	<b>13,21,561</b>	<b>3,96,360</b>	<b>-</b>	<b>17,17,921</b>	<b>2,88,751</b>	<b>1,90,859</b>	<b>-</b>	<b>4,79,610</b>	<b>12,38,311</b>	<b>10,32,810</b>

<b>Grand Total (C) / कुल योग (स)</b>	<b>52,15,00,772</b>	<b>3,39,96,068</b>	<b>-</b>	<b>55,54,96,840</b>	<b>44,47,37,844</b>	<b>7,24,73,529</b>	<b>-</b>	<b>51,72,11,373</b>	<b>3,82,85,467</b>	<b>7,67,62,928</b>
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<b>Grand Total (A + B + C) / कुल योग (अ+ब+स)</b>	<b>17,71,36,02,883</b>	<b>4,16,67,01,846</b>	<b>2,53,96,84,945</b>	<b>19,34,06,19,784</b>	<b>3,30,99,05,378</b>	<b>64,08,97,021</b>	<b>-</b>	<b>3,95,08,02,399</b>	<b>15,38,98,17,385</b>	<b>14,40,36,97,505</b>
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Note to 4 & 4C / (टिप्पणी 4 और 4स):

- The figures in Column 'Deductions' under Gross Block against the head Capital Work in Progress represents the transfer from Work in Progress to Assets during the year; राशि जो घटाया शीर्षक में पूँजीगत कार्य प्रगति कॉलम में दिखायी गयी है, वर्ष के दौरान पूँजीगत कार्य से सम्पत्ति निर्माण को दर्शाती है।
- The figures in Column 'Additions during the year under Gross Block against Assets 1 to 16 include transfer from Work in Progress during the year, as well as further acquisitions during the year. राशि जो सकल ब्लॉक में जोड़ा शीर्षक में 1 से 16 सम्पत्तियों के सम्बन्ध में दिखायी गयी है, के अन्तर्गत वर्ष के दौरान पूँजीगत कार्य प्रगति से हस्तांतरित सम्पत्तियाँ एवं नई खरीदी गयी सम्पत्तियाँ शामिल हैं।

# FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANIZATIONS)

/ वित्तीय विवरण का प्रारूप (गैर लाभकारी संगठन हेतु)

NAME OF ENTITY - INDIAN INSTITUTE OF TECHNOLOGY JODHPUR / भारतीय प्रौद्योगिकी संस्थान जोधपुर

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2025

/ अनुसूचियाँ 31 मार्च 2025 को तुलन पत्र के भाग रूप में

SCHEDULE - 4 ( C ) ( 1 ) / अनुसूची-4 (स) (1)

Patents and Copyright / पेटेंट और कॉपीराइट

Amount in ₹ / राशि रूपये में

Particulars / विवरण	Opening Balance / प्रारम्भिक शेष	Addition / जोड़ा	Gross / सकल	Amortization / मूल्यहास	Net Block / शुद्ध ब्लॉक 24-25	Net Block / शुद्ध ब्लॉक 23-24
A. Patents Granted / पेटेंट स्वीकृत Patents granted during the Current Year / चालू वर्ष के दौरान दिये गये पेटेंट	10,32,810	3,96,345	14,29,155	1,90,859	12,38,296	10,32,810
<b>Total ( A ) / योग (अ)</b>	<b>10,32,810</b>	<b>3,96,345</b>	<b>14,29,155</b>	<b>1,90,859</b>	<b>12,38,296</b>	<b>10,32,810</b>

Amount in ₹ / राशि रूपये में

Particulars / विवरण	Opening Balance / प्रारम्भिक शेष	Addition / जोड़ा	Gross / सकल	Patents Granted/ Rajeeted पेटेंट स्वीकृत / अस्वीकृत	Net Block / शुद्ध ब्लॉक 24-25	Net Block / शुद्ध ब्लॉक 23-24
B. Patents Pending in respect of Patents applied for / लंबित पेटेंट आवेदित पेटेंट के संबंध में						
1. Expenditure incurred during 2018-19 / वर्ष के दौरान खर्चे 2018-19	89,280	-	89,280	35,400	53,880	89,280

# FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANIZATIONS)

/ वित्तीय विवरण का प्रारूप (गैर लाभकारी संगठन हेतु)

NAME OF ENTITY - INDIAN INSTITUTE OF TECHNOLOGY JODHPUR / भारतीय प्रौद्योगिकी संस्थान जोधपुर

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2025

/ अनुसूचियाँ 31 मार्च 2025 को तुलन पत्र के भाग रूप में

2. Expenditure incurred during 2019-20 / वर्ष के दौरान खर्चे 2019-20	2,59,010	-	2,59,010	48,380	2,10,630	2,59,010
3. Expenditure incurred during 2020-21 / वर्ष के दौरान खर्चे 2020-21	5,23,627	-	5,23,627	1,23,607	4,00,020	5,23,627
4. Expenditure incurred during 2021-22 / वर्ष के दौरान खर्चे 2021-22	5,50,406	-	5,50,406	-	5,50,406	5,50,406
5. Expenditure incurred during 2022-23 / वर्ष के दौरान खर्चे 2022-23	6,73,066	-	6,73,066	92,058	5,81,008	6,73,066
6. Expenditure incurred during 2023-24 / वर्ष के दौरान खर्चे 2023-24	4,04,433	-	4,04,433	86,400	3,18,033	4,04,433
7. Expenditure incurred during 2024-25 / वर्ष के दौरान खर्चे 2024-25	-	2,15,540	2,15,540	10,500	2,05,040	-
<b>Total ( B) / योग (ब)</b>	<b>24,99,822</b>	<b>2,15,540</b>	<b>27,15,362</b>	<b>3,96,345</b>	<b>23,19,017</b>	<b>24,99,822</b>

Note: The addition in Part A (patents granted), will be the figure of patents granted during the year, transferred from Part B (column - Patents granted/rejected). The amount against grants rejected during the year is written off in the Income and Expenditure Account.

नोट: भाग ए (पैटेंट दिया गया) में जोड़. वर्ष के दौरान दिए गए पैटेंट का आंकड़ा होगा, जो भाग बी से स्थानांतरित किया गया है (स्तंभ - पैटेंट दिए गए / अस्वीकार किए गए) वर्ष के दौरान अस्वीकृत अनुदानों की राशि को आय और व्यय खाते में अपलिखित खाते में डाल दिया जाता है।

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

/ वित्तिय विवरण का प्रारूप (गैर लाभकारी संगठन हेतु)

NAME OF ENTITY - INDIAN INSTITUTE OF TECHNOLOGY JODHPUR / भारतीय प्रौद्योगिकी संस्थान जोधपुर

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2025

/ अनुसूचियों 31 मार्च 2025 को तुलन पत्र के भाग रूप में

SCHEDULE - 4 C -II/ अनुसूची-4C

Other Intangible Assets / अमूर्त सम्पत्तियाँ

SI. No. / क्र. सं.	Intangible Assets अमूर्त सम्पत्तियाँ	Opening Balance / प्रारम्भिक शेष	Additions जोड़ा	Deductions घटाया	Closing Balance अंतिम शेष	Depreciation Opening balance / मूल्यहास का प्रारम्भिक शेष	Amortization for the year मूल्यहास वर्ष में	Deductions/ Adjustment घटत/समायोजन	Total Amortization / Adjustments कुल मूल्यहास	31.03.2025	31.03.2024
20	Patents / पेटेन्ट	13,21,561	3,96,345	-	17,17,906	2,88,751	1,90,859	-	4,79,610	12,38,296	10,32,810
<b>Total ( C-II) / योग (सं)</b>		<b>13,21,561</b>	<b>3,96,345</b>	<b>-</b>	<b>17,17,906</b>	<b>2,88,751</b>	<b>1,90,859</b>	<b>-</b>	<b>4,79,610</b>	<b>12,38,296</b>	<b>10,32,810</b>
<b>Grand Total (C) / कुल योग (सं)</b>		<b>13,21,561</b>	<b>3,96,345</b>	<b>-</b>	<b>17,17,906</b>	<b>2,88,751</b>	<b>1,90,859</b>	<b>-</b>	<b>4,79,610</b>	<b>12,38,296</b>	<b>10,32,810</b>

INDIAN INSTITUTE OF TECHNOLOGY JODHPUR

भारतीय प्रौद्योगिकी संस्थान जोधपुर

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2025

अनुसूचियाँ 31 मार्च 2025 को तुलन पत्र के भाग रूप में

SCHEDULE 5: INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS / अनुसूची-5 संचित निधि से निवेश

Amount in ₹/ (राशि रूपयों में)

SI. No. क्र. सं.	Particulars विवरण	Current Year चालू वर्ष	Previous Year गत वर्ष
1	In Central Government Securities / केन्द्र सरकार की प्रतिभूतियों में	-	-
2	In State Government Securities / राज्य सरकार की प्रतिभूतियों में	-	-
3	Other Approved Securities / अन्य अनुमोदित प्रतिभूतियों में	-	-
4	Shares / शेयर	-	-
5	Debentures and Bonds / ऋणपत्र व बॉन्ड में	-	-
6	Term Deposits With Banks / बैंक में अवधि जमा	-	-
7	Other / अन्य	-	-
<b>Total/ योग</b>		-	-

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

अनुसूची-5 (अ) संचित निधि से निवेश (निधि अनुसार)

Amount in ₹/ (राशि रूपयों में)

SI. No. क्र. सं.	Particulars विवरण	Current Year चालू वर्ष	Previous Year गत वर्ष
1	Endowment Fund Investments / संचित निधि निवेश	-	-
2		-	-
3		-	-
4		-	-
5		-	-
<b>Total/ योग</b>		-	-

INDIAN INSTITUTE OF TECHNOLOGY JODHPUR

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SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2025

अनुसूचियाँ 31 मार्च 2025 को तुलन पत्र के भाग रूप में

SCHEDULE 6 : INVESTMENTS - OTHERS / अनुसूची-6 निवेश (अन्य)

Amount in ₹/ (राशि रूपयों में)

SI. No. क्र. सं.	Particulars विवरण	Current Year चालू वर्ष	Previous Year गत वर्ष
1	In Central Government Securities / केन्द्र सरकार की प्रतिभूतियों में	-	-
2	In State Government Securities / राज्य सरकार की प्रतिभूतियों में	-	-
3	Other approved Securities FDR with Bank / बैंक में अन्य अनुमोदित प्रतिभूतियों	-	-
4	Shares of Attal Innovation Center / अटल इनोवेशन सेंटर के शेयर	1,00,000	1,00,000
5	Debentures and Bonds / ऋणपत्र व बॉन्ड में	-	-
6	Other (Gratuity & Earned Leave Liability with LIC) / अन्य (एलआईसी के साथ ग्रेच्युटी और अर्जित अवकाश देयता)	50,66,81,587	17,92,95,766
<b>Total/ योग</b>		50,67,81,587	17,93,95,766

INDIAN INSTITUTE OF TECHNOLOGY JODHPUR

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SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2025

अनुसूचियाँ 31 मार्च 2025 को तुलन पत्र के भाग रूप में

SCHEDULE 7- CURRENT ASSETS / अनुसूची-7 चालू सम्पत्तियाँ

Amount in ₹/ (राशि रूपयों में)

SI. No. क्र. स.	Particulars विवरण	Current Year चालू वर्ष	Previous Year गत वर्ष
<b>1. Stock: / स्कंध (भंडार)</b>			
i	a) Store and Spares / अ) भंडार एवं पूर्जा	-	-
ii	b) Loose Tools / ब) फुटकर उपकरण	-	-
iii	c) Publications / स) प्रकाशन	-	-
iv	d) Laboratory chemicals, consumables and glass ware द) प्रयोगशाला रसायन व कौंच के उपकरण	-	-
v	e) Building Material / क) भवन सामग्री	-	-
vi	f) Electrical Material / ख) विद्युत सामग्री	-	-
vii	g) Stationery / ग) कार्यालय सामग्री	-	-
viii	h) Water supply material / घ) जलापूर्ति समान	-	-
<b>2. Sundry Debtors/ अन्य देनदार</b>			
i	a) Debts Outstanding for a period exceeding six months अ) छः माह से ज्यादा के देनदार	-	-
ii	b) Others / ब) अन्य	12,25,80,008	-
<b>3. Cash and Bank Balances: / रोकड़ व बैंक शेष</b>			
i	a) With Scheduled Banks:/ अ) अनुसूचित बैंक में		
	In Current Accounts / चालू खाते में	-	-
	In term deposit Accounts / अवधि जमा खाते में	1,27,76,15,000	50,00,00,000
	In Savings Accounts and Flexi Deposit/ बचत खाते और फ्लेक्सि जमा में	2,07,64,70,490	1,90,44,58,042
ii	b) With Non-Scheduled Banks:/ गैर अनुसूचित बैंको में		
	In term deposit Accounts/ अवधि जमा खाते में	-	-
	In Savings Accounts/ जमा खाते में	-	-
<b>4. Post Office Savings Accounts / डाक घर जमा खाता</b>			
		-	-
<b>5. Margin Money/ मार्जिन राशि</b>			
		23,94,844	22,86,429
<b>6. Other/ अन्य</b>			
	TDS/TCS Receivable / टी. डी. एस टी. सी. एस . प्राप्य	24,50,725	30,89,054
	<b>Total/ योग</b>	<b>3,48,15,11,067</b>	<b>2,40,98,33,525</b>

Note: Annexure A Shows the details of Bank Accounts

टिप्पणी अनुसूची अ बैंक खातो की विस्तृत जानकारी हेतु

INDIAN INSTITUTE OF TECHNOLOGY JODHPUR

भारतीय प्रौद्योगिकी संस्थान जोधपुर

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2025

अनुसूचियाँ 31 मार्च 2025 को तुलन पत्र के भाग रूप में

ANNEXURE - A/ अनुसूची अ

Amount in ₹/ (राशि रूपयों में)

I. Saving and Flexi Deposit Accounts / बचत खाते और फ्लेक्सी जमा में		
a.	Canara Bank / कैनरा बैंक	2,82,81,134
b.	Canara Bank (Fees Collection Account)/ कैनरा बैंक (फीस संग्रहण खाता)	44,20,10,316
c.	Canara Bank (Revenue Account IIT Jodhpur) / कैनरा बैंक (आय खाता)	10,26,46,888
d.	Canara Bank IIT Jodhpur Corpus) / कैनरा बैंक आई. आई. टी. जोधपुर कॉर्पस	5,47,94,132
e.	HDFC Bank (Director IIT Jodhpur) / एच.डी. एफ. सी. बैंक (डायरेक्टर आई. आई. टी. जोधपुर)	1,85,781
f.	HDFC Bank (Fees Collection Account)/ एच.डी. एफ. सी. बैंक (फीस संग्रहण खाता)	384
g.	State Bank of India (Director IIT Jodhpur)/ भारतीय स्टेट बैंक (डायरेक्टर आई. आई. टी. जोधपुर)	10,80,68,396
h.	State Bank of India (Student Fees Collection Account) / भारतीय स्टेट बैंक (फीस संग्रहण खाता)	5,51,608
i.	State Bank of India (Student Activity A/c IIT Jodhpur) / भारतीय स्टेट बैंक (स्टूडेंट एक्टिविटी खाता - आई. आई. टी. जोधपुर)	58,019
j.	State Bank of India (JEE IIT Jodhpur) / भारतीय स्टेट बैंक (जे. ई. ई. आई. आई. टी. जोधपुर)	54,02,756
k.	State Bank of India (Tax Payment Account IIT Jodhpur) / भारतीय स्टेट बैंक (कर भुगतान खाता आई. आई. टी. जोधपुर)	2,771
l.	Principal Repayment Account (Escrow-3) / मूलधन पुनःभुगतान खाता (एस्क्रो -3)	37,88,40,600
m.	State Bank of India (Institute Project Account) / भारतीय स्टेट बैंक (संस्थान परियोजना खाता)	16,71,44,482
n.	State Bank of India (Jal Jeevan Mission) / भारतीय स्टेट बैंक (जल जीवन मिशन खाता)	1,03,54,679
o.	State Bank of India (Ayush) / भारतीय स्टेट बैंक (आयुष खाता)	4,58,104
p.	State Bank of India (ICMR) / भारतीय स्टेट बैंक (आई. सी. एम. आर. खाता)	2,37,28,837
q.	Canara Bank (R&D) / कैनरा बैंक (अनुसंधान एवं विकास खाता)	24,59,25,759
r.	HDFC Bank (R&D) / एच. डी. एफ. सी. बैंक (अनुसंधान एवं विकास खाता)	42,31,56,792
s.	Transit Hostel Account IIT Jodhpur / ट्रांजिट छात्रावास आई. आई. टी. जोधपुर खाता	72,50,158
t.	State Bank of India DRDO (R&D) / भारतीय स्टेट बैंक (अनुसंधान एवं विकास खाता)	36,03,622
u.	Canara Bank HBA IIT Jodhpur / कैनरा बैंक एचबीए आई. आई. टी. जोधपुर खाता	5,30,52,920
v.	HDFC IRO Project / एच. डी. एफ. सी. (आईआरओ परियोजना)	52,11,350
w.	Canara Bank Scheme 4278 (RnD)	3,45,471
x.	SBI TTDF (RnD 1613)	16,88,116
y.	Hostel Receipt & Fine Bank Account	1,37,07,417
<b>Total/ योग</b>		<b>2,07,64,70,490</b>

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SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2025

अनुसूचियाँ 31 मार्च 2025 को तुलन पत्र के भाग रूप में

SCHEDULE 8- LOANS, ADVANCE & DEPOSITS / अनुसूची-8 ऋण, जमा एवं अग्रिम

Amount in ₹/ (राशि रूपयों में)

SI. No. क्र. सं.	Particulars विवरण	Current Year चालू वर्ष	Previous Year गत वर्ष
<b>1. Advances to employees: (Non-interest bearing) / कर्मचारियों को अग्रिम</b>			
a	Salary/ वेतन		-
b	Festival / उत्सव	-	-
c	Medical Advance / चिकित्सा अग्रिम	-	-
d	Other (For Expenses) / अन्य (खर्चों हेतु)	95,70,716	1,00,36,161
<b>2. Long Term Advance to employees: (Interest bearing) / कर्मचारियों को दीर्घकालिक ऋण (ब्याज सहित)</b>			
a	Vehicle loan / वाहन ऋण	-	-
b	Home loan / गृह ऋण	-	-
c	Others(to be specified) / अन्य	-	-
<b>3. Advance and other amounts recoverable in cash or in kind or for value to be received / प्राप्त होने वाली राशि वसूली व अन्य द्वारा</b>			
a	On Capital Accounts / पूँजीगत खाता	-	-
b	to Suppliers / पूर्तिकर्ताओं को	-	-
c	Others / अन्य		
<b>4. Prepaid Expenses / पूर्वदत्त खर्चे</b>			
a	Insurance / बीमा	-	60,826
b	AMC Prepaid	2,90,332	8,37,447
c	Other expenses/ अन्य खर्चे	38,26,197	70,28,823
<b>5. Deposits / जमाएँ</b>			
a	Telephone / टेलीफोन	8,51,120	8,51,120
b	Lease Rent / लीज राशि	1,05,300	3,05,100
c	Electricity / विद्युत	2,93,317	2,55,862
d	Jodhpur Development Authority (JDA) / जोधपुर विकास प्राधिकरण (जेडीए)	25,05,000	25,05,000
e	Other (to be specified) / अन्य	-	1,58,200
f	Security with PHED/ /धरोहर राशि (पी. एच. ई. डी.)	1,43,000	1,43,000
<b>6. Income Accrued/ उपार्जित आय</b>			
a	On Investments from Earmarked/Endowment Funds / संचित निधि के निवेश से	-	-
b	On Term Deposit / सावधि जमा पर	65,98,755	52,38,844
c	On Loans and Advances / ऋण व अग्रिम से	-	-
d	Other (Includes income due unrealized) / अन्य (अप्राप्य आय को शामिल करते हुए)	-	-

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अनुसूचियाँ 31 मार्च 2025 को तुलन पत्र के भाग रूप में

<b>7. Other - Current assets receivable from UGC/sponsored projects /</b>			
<b>अन्य यू. जी. सी. प्रायोजित परियोजना की चालू सम्पत्तियाँ</b>		-	-
a	Debit balances in Sponsored Projects / नामे शेष प्रायोजित परियोजनाएँ	50,00,000	-
b	Debit balance in Sponsored Fellowships & Scholarship नामे शेष प्रायोजित छात्रवृत्तियों हेतु	-	-
c	Grants Receivable / प्राप्य अनुदान	50,79,320	50,79,320
d	Other receivables from UGC / यू. जी. सी. से अन्य प्राप्तियाँ	-	-
<b>8. Claims Receivable / प्राप्य दावे</b>		-	-
<b>9. Loans &amp; Advances / ऋण एवं अग्रिम</b>			
a	Advance with External Agencies / बाहरी एजेंसियों के पास अग्रिम	1,65,80,230	2,01,70,383
b	Loan to IIT Jodhpur Marudhara Foundation / आई. आई. टी. जोधपुर मरुधरा फाउंडेशन को ऋण	35,00,000	35,00,000
c	Balance with Kendriya Vidyalaya (School Fund) / केन्द्रीय विद्यालय के पास शेष (स्कूल फंड)	4,99,26,932	1,60,84,806
d	Other Advances (अन्य अग्रिम )		18,05,47,480
<b>Total / योग</b>		10,42,70,219	25,28,02,372

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SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE FINANCIAL YEAR 2024-2025

वित्तीय वर्ष 2024-2025 के लिए आय-व्यय खाते की अनुसूचियाँ

SCHEDULE 9 - ACADEMIC RECEIPTS / अनुसूची-9 शैक्षणिक प्राप्तियाँ

Amount in ₹/ (राशि रूपयों में)

Sl. No. क्र. सं.	Particulars विवरण	Current Year चालू वर्ष	Previous Year गत वर्ष
<b>FEES FROM STUDENTS/ छात्रों से शुल्क</b>			
<b>A. Academic/ शैक्षणिक</b>			
		-	-
1	Tuition Fees/ ट्यूशन फीस	39,60,97,014	26,04,05,880
2	Semester Fees / सेमेस्टर फीस	21,63,58,553	19,15,01,662
		-	-
	<b>Total (A) / योग (अ)</b>	61,24,55,567	45,19,07,542
<b>B. Examinations / परीक्षा</b>			
1	Admission test fee / प्रवेश परीक्षा शुल्क	67,90,450	61,97,950
2	Annual Examination fee / वार्षिक परीक्षा शुल्क	-	-
3	Mark sheet, certificate fee (Transcript Fees) / अंक तालिका शुल्क	6,16,400	5,09,250
4	Entrance examination fee / प्रवेश परीक्षा शुल्क	-	-
	<b>Total (B) / योग (ब)</b>	74,06,850	67,07,200
<b>C. Other Fees / अन्य शुल्क</b>			
1	Identity card & Document Verification fee / पहचान पत्र शुल्क	69,515	62,620
2	Other (Library Receipt, Medical Booklet Fees and Other Fine) / अन्य शुल्क (पुस्तकालय आय, चिकित्सा पुस्तक शुल्क एवं अन्य शुल्क)	7,99,095	8,17,177
	<b>Total (C) / योग (स)</b>	8,68,610	8,79,797
<b>D. Sales of Publications / प्रकाशन की बिक्री से</b>			
1	Sale of Admission forms / प्रवेश विवरणिका की बिक्री से	-	-
2	Sale of syllabus and Question Paper, etc. / पाठ्यक्रम की बिक्री से	-	-
3	Sale of prospectus including admission forms / प्रवेश फार्म व विवरणिका शुल्क	-	-
	<b>Total (D) / योग (द)</b>	-	-
<b>E. Other Academic Receipts / अन्य शैक्षणिक प्राप्तियाँ</b>			
1	Registration fee for workshops, programmes / कार्यशाला पंजीकरण शुल्क	-	-
2	Other receipt / अन्य प्राप्तियाँ	88,02,335	4,69,989
	<b>Total (E) / योग (इ)</b>	88,02,335	4,69,989
	<b>GRAND TOTAL (A+B+C+D+E) / कुल योग (अ+ब+स+द+इ)</b>	62,95,33,362	45,99,64,528

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**SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE FINANCIAL YEAR 2024-2025**  
**वित्तीय वर्ष 2024-2025 के लिए आय-व्यय खाते की अनुसूचियाँ**

SCHEDULE 10: GRANTS/SUBSIDIES (IRREVOCABLE GRANTS RECEIVED) / अनुसूची-10 अनुदान एवं सब्सिडी (अटल अनुदान प्राप्त)

Amount in ₹/ (राशि रूपयों में)

Particulars विवरण	Plan / योजना			Total Plan योग योजना	Non Plan गैर योजना	Current Year Total योग चालू वर्ष	Previous Year Total योग गत वर्ष
	Govt. of India भारत सरकार	UGC/ यू. जी. सी.					
		Plan योजना	Specific Schemes विशिष्ट योजना				
Balance B/F / प्रारंभिक शेष	-			-		-	-
Add: Receipts during the year जोड़ो:- प्राप्तियाँ चालू वर्ष में	3,45,49,46,143			3,45,49,46,143		3,45,49,46,143	2,88,98,43,014
Add: Other Addition / जोड़ो:- अन्य जोड़	-			-		-	-
<b>Total / योग</b>	3,45,49,46,143			3,45,49,46,143		3,45,49,46,143	2,88,98,43,014
Less: Unutilised Grants taken by Ministry of Education (MoE) / घटाओ:- शिक्षा मंत्रालय द्वारा लिया गया अप्रयुक्त अनुदान	-			-		-	-
<b>Balance / शेष</b>	3,45,49,46,143			3,45,49,46,143		3,45,49,46,143	2,88,98,43,014
Less: Utilized for Capital Expenditure (Transfer to Capital Account- Sch-1) (घटाओ- पूंजी व्यय के लिए उपयोग (पूंजी खाते में हस्तांतरण))	47,92,00,000			47,92,00,000		47,92,00,000	49,13,00,000
<b>Balance / शेष</b>	2,97,57,46,143			2,97,57,46,143		2,97,57,46,143	2,39,85,43,014
Less: Utilized for Revenue Expenditure (Transfer to Income and Expenditure Account Sch-10) (घटाओ- राजस्व व्यय के लिए उपयोग (आय व्यय खाते में हस्तांतरण - अनुसूची. 10))	2,46,76,43,643			2,46,76,43,643		2,46,76,43,643	1,89,04,40,514
Less: Utilized for Repayment of HEFA Loan Principal (Transfer to Capital Account Schedule-1) (घटाओ- हेफा ऋण के पुनर्भुगतान के लिए उपयोग (पूंजी खाते में हस्तांतरण अनुसूची -1))	50,81,02,500			50,81,02,500		50,81,02,500	50,81,02,500
<b>Balance C/F ( C) / शेष आगे ले जाया गया (स)</b>	-			-		-	-

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**SCHEDULE 11: INCOME FROM INVESTMENTS / अनुसूची-11 विनियोग से आय (अटल अनुदान प्राप्त)**

Amount In ₹ / राशि रुपये में

Particulars विवरण	Earmarked/ Endowment Funds निर्धारित बंदोबस्ती निधि		Other Investments अन्य विनियोग	
	Current Year चालू वर्ष	Previous Year गत वर्ष	Current Year चालू वर्ष	Previous Year गत वर्ष
1 Interest / ब्याज				
a. On Government Securities अ- सरकारी प्रतिभूतियों पर	-	-	-	-
b. Other Bonds/Debentures ब- अन्य बन्धन एवं ऋणपत्र	-	-	-	-
2 Interest on Term Deposits (Flexi Deposit) सावधि जमा पर ब्याज	-	-	-	-
3 Income earned on Gratuity/Earned Leave Liability आय जो सावधि जमा पर कमा ली गई परन्तु प्राप्त नहीं हुई / ब्याज रहित ऋण कर्मचारियों को	-	-	2,26,42,726	1,26,17,138
4 Other (Specify) / अन्य (निर्दिष्ट)	-	-	-	
<b>Total / योग</b>	-	-	<b>2,26,42,726</b>	<b>1,26,17,138</b>
<b>Transferred to Earmarked/Endowment Fund</b> निर्धारित बंदोबस्ती में हस्तांतरित			-	-
<b>Balance / शेष</b>	-	-	2,26,42,726	1,26,17,138

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SCHEDULE 12-INTEREST EARNED / अनुसूची-12 प्राप्त ब्याज

Amount in ₹ / राशि रुपये में

Particulars विवरण		Current Year चालू वर्ष	Previous Year गत वर्ष
1	On Savings Accounts with scheduled banks अनुसूचित बैंक में जमा खाते से	42,07,301	1,47,90,571
2	On Loans / ऋण से	-	-
	a. Employees/ Staff / अ) कर्मचारी	-	-
	b. Others / ब) अन्य	-	-
3	On Debtors and Other Receivables / ऋण पत्रों व अन्य प्राप्तियों से	-	-
4	Interest on MOD/FDR / जमाओं से ब्याज	18,70,13,948	9,44,10,577
<b>Total/ योग</b>		19,12,21,249	10,92,01,148

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SCHEDULE 13 - OTHER INCOME / अनुसूची-13 अन्य आय

Amount in ₹ / राशि रुपये में

Particulars विवरण		Current Year चालू वर्ष	Previous Year गत वर्ष
<b>A. Income from Land &amp; Buildings / अ. भूमि व भवन से आय</b>			
1	Licence fee and Rent / लाईसेन्स शुल्क	2,38,51,882	1,07,98,876
2	Transit Hostel Charges, / सभा भवन का किराया	17,79,040	18,66,938
3	Electricity charges recovered / विद्युत शुल्क प्राप्त	1,09,09,794	1,02,33,359
4	Water charges recovered / जल शुल्क	10,77,791	5,58,240
<b>Total (A) / योग (अ)</b>		<b>3,76,18,507</b>	<b>2,34,57,412</b>
<b>B. Sale of Institute's Publications / संस्थान प्रकाशन से आय</b>		-	-
<b>Total (B) / योग (ब)</b>		-	-
<b>C. Income from holding events / धारित प्रसंग से आय</b>		-	-
1	Gross Receipts from annual function/ sports carnival वार्षिकोत्सव/खेल कार्निवाल से सकल प्राप्तियाँ	-	-
	<b>Less: Direct Expenditure incurred on the annual function /sports carnival</b> घटाया:-वार्षिकोत्सव पर प्रत्यक्ष खर्च	-	-
2	Gross Receipts from fetes / उत्सव से सकल प्राप्तियाँ	-	-
	<b>Less: Direct expenditure incurred on the fetes</b> घटाया:-उत्सव पर प्रत्यक्ष खर्च	-	-
3	Gross Receipts for educational tours शैक्षणिक भ्रमण से प्राप्तियाँ	-	-
	<b>Less: direct expenditure incurred on the tours</b> घटाया:-शैक्षणिक भ्रमण पर प्रत्यक्ष खर्च	-	-
4	Others ( to be specified and separately discloses) / अन्य	-	-
<b>Total (C) / योग (स)</b>		-	-

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<b>D. Others/ अन्य</b>		-	-
1	Income tax Refund / आय कर वापसी	-	-
2	Faculty Consultancy Share / संकाय परामर्श हिस्सा	78,072	1,64,336
3	Income from Royalty / रॉयल्टी से आय	-	-
4	Sale of application form (recruitment) / भर्ती हेतु परिपत्रों से आय	27,00,849	3,32,471
5	Misc. receipts (Sale of tender form, waste Paper, etc.) / अन्य आय (टैण्डर फार्म बिक्री, रद्दी पेपर इत्यादि)	18,44,944	31,84,189
6	Profit on sale/ disposal of Assets / विक्रय पर लाभ/सम्पत्ति का निपटान	-	-
	a) Owned assets / अ-धारित सम्पत्ति	-	-
	b) Assets received free of cost / ब-मुफत मे मिली सम्पत्तियाँ	-	-
7	Grants/Donations from institutions, Welfare Bodies and International Organizations / अनुदान/दान जो कि अन्य कल्याणकारी संस्थाओं / विदेशी संस्थाओं से प्राप्त	2,82,77,181	74,11,814
8	Testing Fees / परीक्षण शुल्क	-	-
9	<b>Others Income (Receipts) / अन्य आय</b>		
	Other Income Receipts (Penalty) / अन्य आय	1,07,80,522	16,65,309
	Bus Charges	-	
<b>Total (D) / योग (द)</b>		4,36,81,568	1,27,58,119
<b>Grand Total (A+B+C+D) / सकल योग (अ+ब+स+द)</b>		8,13,00,075	3,62,15,531

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SCHEDULE 14 - PRIOR PERIOD INCOME / अनुसूची-14 पूर्व कालिक आय

Amount in ₹ / राशि रुपये में

Particulars विवरण		Current Year चालू वर्ष	Previous Year गत वर्ष
1	Academic Receipts / शैक्षणिक प्राप्तियाँ	-	-
2	Income from Investments / निवेश से आय	-	-
3	Interest earned / ब्याज से आय	-	-
4	Other Income / अन्य आय	3,18,802	5,78,400
<b>Total / योग</b>		<b>3,18,802</b>	<b>5,78,400</b>

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**Schedule 15- STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES) / अनुसूची-15 कर्मचारियों के भुगतान एवं लाभ (स्थापना व्यय)**

Amount in ₹ / (राशि रूपयों में)

Particulars विवरण	Current Year / चालू वर्ष			Previous Year / गत वर्ष		
	Plan योजना	Non Plan गैर योजना	Total योग	Plan योजना	Non Plan गैर योजना	Total योग
a Salaries / वेतन एवं मजदूरी	53,57,45,919		53,57,45,919	49,83,22,276		49,83,22,276
b Allowances and Bonus / भत्ते एवं बोनस	34,03,91,360		34,03,91,360	29,42,09,050		29,42,09,050
c Contribution to Other Fund ( NPS ) / अन्य कोष में अंशदान (एन. पी. एस.)	10,40,06,619		10,40,06,619	8,89,20,616		8,89,20,616
d Retirement and Terminal Benefits / सेवानिवृत्ति एवं परिलाभ	-		-	-		-
e LTC facility / एल. टी. सी. की सुविधा	82,16,796		82,16,796	71,05,929		71,05,929
f Medical facility / चिकित्सा सुविधा	1,32,28,858		1,32,28,858	1,45,45,119		1,45,45,119
g Children Education Allowance / बाल शिक्षा भत्ता	52,45,500		52,45,500	40,16,850		40,16,850
h Honorarium / मानदेय	5,16,200		5,16,200	13,68,600		13,68,600
i CPDA Expenses / सी. पी. डी. ए. व्यय	2,33,01,368		2,33,01,368	2,06,90,460		2,06,90,460
j Provision for Retirement Benefits / सेवानिवृत्ति लाभ के लिये प्रावधान	19,06,90,522		19,06,90,522	13,97,07,384		13,97,07,384
k Rent Payable (HRA)	21,88,320		21,88,320			
<b>Total / योग</b>	<b>1,22,35,31,462</b>	<b>-</b>	<b>1,22,35,31,462</b>	<b>1,06,88,86,284</b>	<b>-</b>	<b>1,06,88,86,284</b>

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**Schedule 15A- EMPLOYEES RETIREMENT AND TERMINAL BENEFITS / अनुसूची-15 (अ) कर्मचारियों के भुगतान एवं लाभ (स्थापना व्यय)**

Amount in ₹ / राशि रुपये में

Particulars विवरण	Pension पेंशन	Gratuity ग्रेच्युटी	Leave Encashment अवकाश नकदीकरण	Total योग
Opening Balance as on 01.04.2024 / प्रारम्भिक शेष 01.04.2024	-	12,51,41,539	17,88,97,322	30,40,38,861
Add: Capitalized value of Contributions Received from other Organizations जोड़ अन्य संगठनों से प्राप्त योगदान का पूँजीकृत मूल्य	-	-	-	-
<b>Total (a) / योग (अ)</b>	-	12,51,41,539	17,88,97,322	30,40,38,861
Less: Actual Payment during the Year (b) / घटाइये: वास्तविक व्यय वर्ष के दौरान	-	41,48,057	65,42,465	1,06,90,522
<b>Balance Available on 31.3.2025 C (a-b) शेष 31.03.2025 (स) (अ-ब)</b>	-	12,09,93,482	17,23,54,857	29,33,48,339
Provision required on 31.3.2025 31.03.2025 को वास्तविक मूल्यांकन के आधार पर प्रावधान (द)	-	20,51,41,539	27,88,97,322	48,40,38,861
<b>A. Provision to be made in the current Year (d-c)</b> अ- चालू वर्ष में प्रावधान (द-स)	-	8,41,48,057	10,65,42,465	19,06,90,522
<b>B. Contribution to new Pension Scheme</b> ब- नयी पेंशन योजना में योगदान	-	-	-	-
<b>C. Medical Reimbursement to Retired Employees</b> स-सेवानिवृत्त कर्मचारियों को चिकित्सा प्रतिपूर्ति	-	-	-	-
<b>D. Travel to Hometown on Retirement</b> द- सेवानिवृत्ति पर निवास के लिये यात्रा	-	-	-	-
<b>E. Deposit linked Insurance Payment</b> ई-जमा लिंक्ड बीमा भुगतान	-	-	-	-
<b>Total (A+B+C+D+E) / योग (अ+ब+स+द+इ)</b>	-	8,41,48,057	10,65,42,465	19,06,90,522

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Schedule 16- ACADEMIC EXPENSES / अनुसूची-16 शैक्षणिक व्यय

Amount in ₹ / राशि रुपये में

Particulars विवरण	Current Year/ चालू वर्ष			Previous Year/ गत वर्ष		
	Plan योजना	Non Plan गैर योजना	Total योग	Plan योजना	Non Plan गैर योजना	Total योग
a Laboratory expenses प्रयोगशाला व्यय	2,88,99,309		2,88,99,309	4,48,27,776		4,48,27,776
b Field work/Participation in conferences क्षेत्र का काम/सम्मेलनों में भागीदारी	1,03,95,746		1,03,95,746	1,05,01,076		1,05,01,076
c Expenses on Seminars/Workshops कार्यशाला एवं सेमीनार पर व्यय	6,02,114		6,02,114	31,57,779		31,57,779
d Payment to Guest Faculty संकाय का दौरा करने हेतु भुगतान	65,44,333		65,44,333	75,63,162		75,63,162
e Examination / परीक्षा	10,59,424		10,59,424	6,15,873		6,15,873
f Student Welfare expenses छात्र कल्याण खर्च	3,36,88,402		3,36,88,402	2,70,46,340		2,70,46,340
g Convocation Expenses दीक्षांत समारोह	68,94,515		68,94,515	44,99,172		44,99,172
h Publications / प्रकाशन	1,05,884		1,05,884	2,16,741		2,16,741
i Stipend/means-cum-merit scholarship साधन सहयोगिता छात्रवृत्ति/वजीफा	26,34,69,028		26,34,69,028	25,68,81,467		25,68,81,467
j Hostel Management Expenses / छात्रावास प्रबंधन व्यय	6,89,347		6,89,347	6,71,603		6,71,603
k Other (Specify) / अन्य व्यय	3,28,630		3,28,630	4,00,000		4,00,000
<b>Total/ योग</b>	<b>35,26,76,732</b>	<b>-</b>	<b>35,26,76,732</b>	<b>35,63,80,989</b>	<b>-</b>	<b>35,63,80,989</b>

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Schedule 17- ADMINISTRATIVE AND GENERAL EXPENSES / अनुसूची-17 प्रशासनिक एवं सामान्य व्यय

Amount in ₹ / राशि रुपये में

Particulars विवरण	Current Year / चालू वर्ष			Previous Year / गत वर्ष			
	Plan योजना	Non Plan गैर योजना	Total योग	Plan योजना	Non Plan गैर योजना	Total योग	
<b>A. Infrastructure / आधारभूत सुविधायें</b>							
a	Electricity and power विद्युत एवं शक्ति	16,08,33,764	-	16,08,33,764	14,86,79,110	-	14,86,79,110
b	Water charges / जल व्यय	2,06,07,915	-	2,06,07,915	2,05,47,709	-	2,05,47,709
c	Insurance / बीमा	24,06,842	-	24,06,842	29,938	-	29,938
d	Rent, Rates and Taxes (Including Property tax) किराया कर एवं दर सम्पत्तियों के कर सहित	5,17,454	-	5,17,454	48,09,936	-	48,09,936
<b>B. Communication / संचार</b>							
e	Postage and Stationery डाक एवं स्टेशनरी व्यय	1,95,299	-	1,95,299	1,70,843	-	1,70,843
f	Telephone, Fax and Internet Charges दूरभाष, फैक्स एवं इन्टरनेट व्यय	93,79,771	-	93,79,771	91,38,938	-	91,38,938
<b>C. TA/DA Exp./ यात्रा व्यय</b>							
g	Travelling and Conveyance Expenses यात्रा और वाहन व्यय	1,07,39,245	-	1,07,39,245	1,40,46,334	-	1,40,46,334
<b>D. Advertisement and Publicity/ विज्ञापन एवं प्रचार</b>							
h	Advertisement and Publicity विज्ञापन एवं प्रचार	6,28,204	-	6,28,204	5,62,995	-	5,62,995

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E. Manpower Outsourcing / अस्थायीकर्मिय							
i	Wages to Security Guards सुरक्षाकर्मियों को भुगतान (मजदूरी)	10,56,57,757		10,56,57,757	9,69,93,113		9,69,93,113
j	Wages to Temporary Manpower's अस्थायीकर्मियों को भुगतान (मजदूरी)	4,03,94,864		4,03,94,864	3,44,20,346		3,44,20,346
F. Others / अन्य							
k	Printing and stationery (Consumption) मुद्रण एवं स्टेशनरी (उपभोग)	97,19,578	-	97,19,578	1,01,44,232	-	1,01,44,232
l	Hospitality / अतिथि सत्कार	1,23,52,684	-	1,23,52,684	2,18,27,443	-	2,18,27,443
m	Auditors Remuneration / अंकेक्षक पारिश्रमिक	4,84,360	-	4,84,360	9,97,175	-	9,97,175
n	Professional Charges/ पेशेवर व्यय	27,21,768	-	27,21,768	41,47,571	-	41,47,571
o	IIT Director's / Council Secretariat आई. आई. टी. निदेशक/परिषद सचिवालय	-	-	-	1,00,000	-	1,00,000
p	Institute Festival Expenses संस्थान उत्सव व्यय	42,68,337	-	42,68,337	82,02,694	-	82,02,694
q	Medical Health Centre Facilities चिकित्सा स्वास्थ्य केन्द्र सुविधायें	1,73,21,505	-	1,73,21,505	2,57,04,637	-	2,57,04,637
r	Miscellaneous Expenses अन्य व्यय	-	-	-	-	-	-
s	Staff Welfare Exp. स्टाफ जिमखाना व्यय (कल्याण व्यय)	24,97,643	-	24,97,643	14,75,659	-	14,75,659
t	Sitting fee for guest सिटिंग फीस	19,50,500	-	19,50,500	23,49,500	-	23,49,500
u	Misc. General Consumable Expenses /व्यय विविध सामान्य उपभोज्य व्यय	66,19,840	-	66,19,840	1,35,02,074	-	1,35,02,074
v	Newspaper Expenses /समाचार-पत्र व्यय	1,48,335	-	1,48,335	1,52,502	-	1,52,502
w	Recruitment Expenses / भर्ती व्यय	-	-	-	12,84,354	-	12,84,354
x	Kendriya Vidyalaya Expenses / केन्द्रीय विद्यालय के व्यय	35,82,000	-	35,82,000	32,43,000	-	32,43,000

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y	INAE Institutional Membership / आईएनएई संस्थागत सदस्यता	-		-	11,80,000		11,80,000
z	Other Expenses	25,25,663		25,25,663	-		-
	<b>Total/ योग</b>	<b>41,55,53,329</b>	<b>-</b>	<b>41,55,53,329</b>	<b>42,37,10,103</b>	<b>-</b>	<b>42,37,10,103</b>

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Schedule 18- TRANSPORTATION EXPENSES / अनुसूची-18 परिवहन व्यय

Amount in ₹ / राशि रुपये में

Particulars विवरण	Current Year/ चालू वर्ष			Previous Year/ गत वर्ष		
	Plan योजना	Non Plan गैर योजना	Total योग	Plan योजना	Non Plan गैर योजना	Total योग
<b>A. Vehicles (owned by institution)</b> अ. वाहन (संस्थान द्वारा स्वामित्व)						
a Running expenses / चालू व्यय	24,345	-	24,345	-	-	-
b Repairs & maintenance मरम्मत एवं रख रखाव	-	-	-	-	-	-
c Insurance expenses / बीमा व्यय	96,022	-	96,022	1,88,041	-	1,88,041
<b>B. Vehicles taken on rent/lease</b> ब. वाहन किराये पर अथवा लीज पर लिया गया						
a Rent/lease expenses किराया एवं लीज व्यय	1,52,86,124	-	1,52,86,124	1,76,49,387	-	1,76,49,387
<b>C. Vehicle (Taxi) hiring expenses</b> स. वाहन टैक्सी को काम पर रखने का खर्च						
Total/ योग	1,54,06,491	-	1,54,06,491	1,78,37,428	-	1,78,37,428

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Schedule 19- REPAIRS & MAINTENANCE / अनुसूची-19 मरम्मत एवं रख रखाव व्यय

Amount in ₹ / राशि रुपये में

Particulars विवरण	Current Year / चालू वर्ष			Previous Year / गत वर्ष		
	Plan योजना	Non Plan गैर योजना	Total योग	Plan योजना	Non Plan गैर योजना	Total योग
a Buildings / भवन	-	-	-	-	-	-
b Furniture & Fixtures फर्नीचर एवं फिक्सचर	-	-	-	-	-	-
c Plant & Machinery संयंत्र मशीनरी और उपकरण	-	-	-	-	-	-
d Office Equipment / कार्यालय उपकरण	-	-	-	-	-	-
e Computers / कम्प्यूटर संगणक	1,32,06,651	-	1,32,06,651	3,02,86,692	-	3,02,86,692
f Laboratory & Scientific equipment प्रयोगशाला और वैज्ञानिक उपकरण	13,82,412	-	13,82,412	31,58,148	-	31,58,148
g Audio Visual equipment दृश्य श्रव्य उपकरण	-	-	-	-	-	-
h Book binding charges पुस्तक जिल्दसाजी व्यय	-	-	-	-	-	-
i Gardening (Horticulture) बागवानी	2,44,93,450	-	2,44,93,450	1,81,52,434	-	1,81,52,434
j Estate Maintenance परिसम्पत्ति रख रखाव	4,64,64,957	-	4,64,64,957	6,80,39,242	-	6,80,39,242
k Electrical Work / बिजली के काम	5,16,38,061	-	5,16,38,061	5,65,31,615	-	5,65,31,615
l House Keeping Services गृह व्यवस्था सेवा	5,12,20,863	-	5,12,20,863	4,66,69,694	-	4,66,69,694
m Others(Specify) / अन्य (निर्दिष्ट)	36,660	-	36,660	-	-	-
<b>Total / योग</b>	<b>18,84,43,054</b>	<b>-</b>	<b>18,84,43,054</b>	<b>22,28,37,825</b>	<b>-</b>	<b>22,28,37,825</b>

# INDIAN INSTITUTE OF TECHNOLOGY JODHPUR

भारतीय प्रौद्योगिकी संस्थान जोधपुर

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE FINANCIAL YEAR 2024-2025

वित्तीय वर्ष 2024-2025 के लिए आय-व्यय खाते की अनुसूचियाँ

Schedule 20- FINANCE COSTS / अनुसूची-20 वित्तीय लागत

Amount in ₹ / राशि रुपये में

Particulars विवरण		Current Year/ चालू वर्ष			Previous Year/ गत वर्ष		
		Plan योजना	Non Plan गैर योजना	Total योग	Plan योजना	Non Plan गैर योजना	Total योग
a	Bank Charges / बैंक व्यय	3,01,953	-	3,01,953	7,24,579	-	7,24,579
b	Interest on HEFA Loan हैफा ऋण पर ब्याज	17,37,01,116	-	17,37,01,116	16,37,76,295	-	16,37,76,295
c	HEFA Loan Charges / हैफा ऋण पर खर्च	-	-	-	-	-	-
d	Others(Specify) / अन्य (निर्दिष्ट)	-	-	-	-	-	-
<b>Total/ योग</b>		<b>17,40,03,069</b>	<b>-</b>	<b>17,40,03,069</b>	<b>16,45,00,874</b>	<b>-</b>	<b>16,45,00,874</b>

Schedule 21- OTHER EXPENSES / अनुसूची-21 अन्य व्यय

Amount in ₹ / राशि रुपये में

Particulars विवरण		Current Year/ चालू वर्ष			Previous Year/ गत वर्ष		
		Plan योजना	Non Plan गैर योजना	Total योग	Plan योजना	Non Plan गैर योजना	Total योग
a	Provision for Bad and Doubtful Debts/Advance संदिग्ध देनदारों के लिये आयोजन	-	-	-	-	-	-
b	Irrecoverable Balances Written-off वसूली अयोग्य	-	-	-	-	-	-
c	Grants/Subsidies to other institutions/Organizations अनुदान/अन्य संस्थानों/ संगठनों के लिये सब्सिडी	-	-	-	-	-	-
d	Other / अन्य	-	-	-	-	-	-
<b>Total/ योग</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# INDIAN INSTITUTE OF TECHNOLOGY JODHPUR

भारतीय प्रौद्योगिकी संस्थान जोधपुर

## SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE FINANCIAL YEAR 2024-2025

वित्तीय वर्ष 2024-2025 के लिए आय-व्यय खाते की अनुसूचियाँ

Schedule 22- PRIOR PERIOD EXPENSES / अनुसूची-22 पूर्व अवधि व्यय

Amount in ₹ / राशि रुपये में

Particulars विवरण	Current Year/ चालू वर्ष			Previous Year/ गत वर्ष		
	Plan योजना	Non Plan गैर योजना	Total योग	Plan योजना	Non Plan गैर योजना	Total योग
a Establishment expenses / स्थापना व्यय	27,000	-	27,000		-	
b Academic expenses / शैक्षणिक व्यय	-	-	-	8,791	-	8,791
c Administrative expenses प्रशासनिक व्यय	1,58,200	-	1,58,200	54,30,000	-	54,30,000
d Transportation expenses परिवहन व्यय	-	-	-		-	-
e Repairs & Maintenance मरम्मत एवं रख रखाव व्यय	77,10,916	-	77,10,916	11,78,280	-	11,78,280
f Finance Cost / वित्तीय लागत	-	-	-	-	-	-
g Other expenses / अन्य व्यय	2,14,326	-	2,14,326	21,600	-	21,600
<b>Total/ योग</b>	<b>81,10,442</b>	<b>-</b>	<b>81,10,442</b>	<b>66,38,671</b>	<b>-</b>	<b>66,38,671</b>

महत्वपूर्ण लेखांकन नीतियाँ  
SIGNIFICANT ACCOUNTING POLICIES  
और / AND  
खातों पर टिप्पणियाँ  
NOTES ON ACCOUNTS

भारतीय प्रौद्योगिकी संस्थान जोधपुर

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2025

तुलन पत्र की अनुसूचियाँ 31 मार्च 2025 को

SCHEDULE: 23

अनुसूची : 23

SIGNIFICANT ACCOUNTING POLICIES

महत्त्वपूर्ण लेखांकन नीतियाँ

**1. BASIS FOR PREPARATION OF ACCOUNTS**

लेखे तैयार करने का आधार

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

लेखे ऐतिहासिक लागत अवधारणा के आधार पर तैयार किये गये हैं एवं लेखांकन की उपार्जित अवधारणा का पालन किया गया है।

**2. REVENUE RECOGNITION**

राजस्व मान्यता

2.1 Receipts such as Fees from Students, Sale of Admission Forms, and Interest on savings bank accounts are accounted for on a cash basis.

विद्यार्थियों से प्राप्त फीस, प्रवेश पत्रों से प्राप्त बिक्री आय एवं बचत खातों से प्राप्त ब्याज का लेखांकन नकद आधार पर किया गया है।

### 3. FIXED ASSETS AND DEPRECIATION

#### स्थायी सम्पत्तियाँ एवं हास

- 3.1 Fixed assets are stated at the cost of acquisition, including inward freight, duties and taxes, and incidental and direct expenses related to acquisition, installation, and commissioning.

स्थायी सम्पत्तियों को क्रय मूल्य पर दर्शाया गया है जिसमें आवक भाड़ा, कर एवं शुल्क तथा क्रय, स्थापना से संबंधित प्रत्यक्ष एवं अन्य खर्चे शामिल हैं।

- 3.2 Gifted / Donated assets are valued at the declared value, where available; if not available, the value is estimated based on the present market value adjusted with reference to the physical condition of the asset. They are set up by credit to Capital Fund and merged with the Fixed Assets of the Institution. Depreciation is charged at the rates applicable to the respective assets.

भेंट/दान में दी गयी सम्पत्तियों को घोषित मूल्य पर ( जहाँ उपलब्ध था ) मूल्यांकित किया गया है, जहाँ घोषित मूल्य उपलब्ध नहीं थे वहाँ मूल्य को वर्तमान बाजार कीमतों के द्वारा सम्पत्ति की भौतिक अवस्था को देखते हुये मूल्यांकित किया गया है। वे स्थायी सम्पत्तियों के साथ विलय कर दिये गये हैं। मूल्य हास को सम्बन्धित सम्पत्ति पर प्रभावी दरों से लागू किया गया है।

- 3.3 Books received as gifts are valued at the selling prices printed on the books. Where they are not printed, the value is based on assessment.

भेंट के रूप में प्राप्त पुस्तकें, उन पर मुद्रित विक्रय मूल्य के आधार पर मूल्यांकित की गयी हैं। जहाँ ये मुद्रित नहीं थी, निर्धारण आधारित मूल्यांकन किया गया है।

- 3.4 Depreciation on fixed assets acquired during the year is provided for the full year on the value of assets in the year in which installation is made for such assets and not on the value as per the mercantile system. Fixed assets are valued at cost less accumulated depreciation. Depreciation on fixed assets is provided on the Straight line method, at the following rates:

वर्ष के दौरान प्राप्त स्थायी सम्पत्तियों पर मूल्य हास पूरे वर्ष के लिये उस वर्ष के परिसम्पत्तियों के मूल्य पर प्रदान किया जाता है जिसमें ऐसी परिसम्पत्तियों के मूल्य का भुगतान किया जाता है न कि व्यापारिक प्रणाली के अनुसार। स्थायी सम्पत्तियों का मूल्यांकन समेकित हास घटाने के बाद किया गया है। स्थायी सम्पत्तियों पर मूल्य हास की गणना सीधी रेखा पद्धति से निम्न दरों पर की गयी है:

#### **Tangible Assets: / दृश्य सम्पत्तियाँ**

1. Land / भूमि	0%
2. Site Development / स्थल विकास	0%
3. Buildings / भवन	2%
4. Roads & Bridges / सड़कें एवं पुल	2%
5. Tube wells & Water Supply ट्यूब वेल एवं वाटर सप्लाई	2%
6. Sewerage & Drainage सीवरेज एवं निकासी	2%
7. Electrical Installation equipment विद्युत उपकरण एवं संस्थापन	5%
8. Plant & Machinery संयंत्र एवं मशीनरी	5%
9. Scientific & Laboratory Equipment वैज्ञानिक एवं लैब उपकरण	8%
10. Office Equipment कार्यालय उपकरण	7.5%
11. Audio Visual Equipment श्रव्य एवं दर्शक उपकरण	7.5%
12. Computers & Peripherals कम्प्यूटर एवं उपकरण	20%
13. Furniture, Fixtures & Fittings फर्नीचर एवं फिटिंग्स	7.5%
14. Vehicles / वाहन	10%
15. Library Books & Scientific Journals पुस्तकालय पुस्तक एवं वैज्ञानिक जर्नल	10%

## Intangible Assets (amortization):

### अमूर्त सम्पत्तियाँ (अपलेखन):

- |   |         |
|---|---------|
| 1. E-Journals / ई जर्नल                           | 40%     |
| 2. Computer Software / कम्प्यूटर सॉफ्टवेयर        | 40%     |
| 3. Patents and Copyrights / पेटेन्ट एवं कॉपी राइट | 9 years |

- 3.5 Depreciation is provided for the whole year on additions during the year. For Depreciation Purpose General Equipment is treated as Office Equipment.

मूल्य हास वृद्धियों पर पूरे वर्ष का लगाया गया है। हास के उद्देश्य से साधारण उपकरण को कार्यालय उपकरण माना गया है।

- 3.6 Where an asset is fully depreciated, it is carried at a nominal value in the Balance Sheet and will not be further depreciated.

जहाँ एक सम्पत्ति पूर्णतः ह्रासित हो चुकी है, वहाँ तुलन पत्र में इसे नाम मात्र के मूल्य पर लिया गया है तथा आगे और ह्रासित नहीं किया जायेगा।

- 3.7 Assets created out of Earmarked Funds and funds of Sponsored Projects, where the ownership of such assets vests in the Institution, are set up by credit to Capital Fund and merged with the Fixed Assets of the Institution. Depreciation is charged at the rates applicable to the respective assets. Assets created out of Sponsored Project funds, where the ownership is retained by the sponsors but held and used by the Institution are separately disclosed in the Notes on Accounts.

बंदोबस्ती निधि/नामित निधि और प्रायोजित परियोजनाओं से बनी सम्पत्तियाँ जिनका स्वामित्व संस्थान के पास है उसे पूंजी खाते से समायोजित करते हैं संस्थान की अचल सम्पत्तियों में शामिल किया गया है। मूल्यहास निर्धारित दरों से लगाया गया है। प्रायोजित परियोजनाओं से बनी सम्पत्तियाँ जिनका स्वामित्व प्रायोजित संस्थान के पास ही है परन्तु सम्पत्तियाँ संस्थान द्वारा उपयोग में ली जा रही है को पृथक रूप से लेखों पर टिप्पणी में दर्शाया गया है।

- 3.8 Assets, the individual value of each of which is Rs. 2000 or less (except Library Books) are treated as Small Value Assets, 100% depreciation is provided in respect of such assets at the time of their acquisition. However physical accounting and control are continued by the holders of such assets.

सम्पत्तियां जिनका मूल्य 2000/- या उससे कम हो (पुस्तकालय पुस्तक को छोड़कर ) को कम मूल्य वाली सम्पत्ति में माना गया है। ऐसी सम्पत्तियों के अधिग्रहण के समय ही 100% मूल्यहास प्रदान किया जाता है। हालांकि भौतिक लेखांकन और नियंत्रण ऐसी सम्पत्ति के धारकों द्वारा जारी रखा जाता है।

#### 4 **INTANGIBLE ASSETS:** Patents and copyrights, E-Journals, and Computer Software are grouped under Intangible Assets.

**अमूर्त / अदृश्य सम्पत्तियाँ:** पेटेन्ट एवं कॉपी राइट, ई –जर्नल एवं कम्प्यूटर सॉफ्टवेयर को अमूर्त सम्पत्तियों में समाहित किया गया है।

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

पेटेन्ट: पेटेन्ट प्राप्त करने के लिये समय समय पर किये गये खर्चे ( प्रार्थना पत्र व्यय, कानूनी खर्चे आदि ) को पूजीगत व्यय मानते हुये तुलन पत्र में अमूर्त सम्पत्तियों में दर्शाया गया है। यदि पेटेन्ट के प्रार्थना पत्र अस्वीकार किये गये है तो संचित व्यय को आय एवं व्यय खाते में पेटेन्ट अस्वीकार किये जाने के वर्ष में निर्दिष्ट पेटेन्ट में अपलिखित कर दिया गया है। प्रदान किये गये पेटेन्ट व्यय को जारी किये जाने के वर्ष से 9 वर्षों की अवधि में अपलिखित किया गया है।

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

इलेक्ट्रिक जर्नल (ई-जर्नल) को पुस्तकालय पुस्तकों से इस आधार पर अलग किया गया है कि उनसे प्राप्त लाभ सीमित समय के लिये होते है। ई-जर्नल दृश्य रूप में नहीं है, लेकिन पूजीकरण किया गया है तथा व्यय की राशि को देखते हुये एवं शैक्षणिक एवं शोध कर्मियों द्वारा ज्ञान अर्जित करने के लाभ को देखते हुये ई-जर्नल पर हास 40% की उच्च दर से लगाया गया है जब कि पुस्तकालय पुस्तकों पर 10% की दर लगाई गयी है।

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

साफ्टवेयर के अधिग्रहण से संबद्धित व्यय को कम्प्यूटर एवं उपकरण से अलग माना गया है, चूंकि यह अमूर्त सम्पत्ति से अलग है, कालातीत होने की दर अत्यधिक उच्च है। साफ्टवेयर पर अत्यधिक दर 40% से हास लगाया गया है वहीं कम्प्यूटर एवं उपकरण पर 20% की दर से ही हास लगाया गया है।

5. **STOCKS:** Expenditure on purchase of chemicals, glassware, publications and other stores is accounted as revenue expenditure, except that the value of closing stocks held on 31<sup>st</sup> March is set up as inventories by reducing the corresponding Revenue Expenditure on the basis of information obtained from Stores Department. They are valued at cost. As on 31<sup>st</sup> March 2025 there stock in hand is Nil.

**स्कन्ध:**—रसायन की खरीद, ग्लास, प्रकाशन एवं अन्य स्टोर की खरीद पर व्यय को आयगत/राजस्व व्यय माना गया है सिवाय इसके कि 31 मार्च को अन्तिम स्कन्ध का मूल्य स्टोर विभाग से प्राप्त सूचना के आधार पर सम्बन्धित राजस्व व्यय को घटाते हुये निकाला गया है। इन्हें लागत पर मूल्यांकित किया गया है। 31 मार्च 2025 को स्कन्ध कुछ नहीं था।

6. **RETIREMENT BENEFITS:** Prima facia the liability for payment of retirement benefits lies with the parent ministry i.e. Ministry of Education (MoE). However, the provision for retirement benefits is disclosed in the annual accounts on the basis of rules provided under the Government norms. Provision for Gratuity and Leave encashment made as per actuarial valuation.

सेवानिवृत्ति परिलाभ— प्रथमदृष्टि में सेवानिवृत्ति परिलाभों के भुगतान का दायित्व मूल मंत्रालय यानि शिक्षा मंत्रालय (एम. ओ. ई.) के पास है तथापि सेवानिवृत्ति परिलाभों को सरकारी नियमों के तहत दर्शाया गया है। ग्रेच्युटी के लिये प्रावधान एवं छुट्टी के लिये नकद की गणना बीमांकिक आधार पर की गयी है।

## 7. INVESTMENTS / विनियोग-

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

दीर्घकालिक विनियोग को उनकी लागत या अंकित मूल्य में से जो भी कम हो पर लिया गया है। हालांकि इनकी कीमत में किसी भी प्रकार की स्थायी कमी के प्रभाव को तुलन पत्र में दर्शाया गया है।

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

अल्पकालीन विनियोग को उनकी लागत या बाजार मूल्य में से जो भी कम हो पर लिया गया है।

## 8. Earmarked/Endowment Funds / निर्धारित और बंदोबस्ती निधियां

- a. The long-term funds (As presented in Schedule 2 A) are earmarked for specific purposes. Each of the funds has a separate Ledger account. Those with large balances also have investments in Government Securities, Debentures, Bonds, and Term Deposits with Banks.

सम्पत्तियां दीर्घ अवधि के कोष (जैसा कि अनुसूची 2ए में प्रस्तुत किये गये है

) विशिष्ट उद्देश्यों के लिए निर्धारित किया गया है। प्रत्येक फंड का एक अलग खाता खोला जाता है और दीर्घ शेष राशि वाले कोषों को सरकारी प्रतिभूतियों, डिबेंचर, बांड और बैंको के साथ सावधि जमा में निवेश किया जाता है।

- b. The income from investments/advances (House Building Conveyance and computer) on the accrual basis and interest on savings Bank Accounts are credited to the capital/corpus fund since presently all the Earmarked funds are created from Institute Corpus / IRG.

उपार्जित आधार पर प्राप्त आय एवं ब्याज को समग्र निधि (कॉर्पस फंड) में जमा किया जाता है क्योंकि वर्तमान में सभी निवेश/अग्रिम समग्र निधि और राजस्व उत्पत्ति (आईआरजी) कोष से बनाए जाते हैं।

- c. The expenditure and advances (in the case of House Building & Conveyance/Computer) are debited to the fund.

व्यय एवं अग्रिम को निर्धारित कोष में नामे किया जाता है।

- d. The assets created out of Earmarked Funds where the ownership Vests in the Institution, are merged with the assets of the Institution by crediting an equal amount to the Capital Fund.  
निर्धारित निधि से सृजित आस्तियों जहां संस्था में स्वामित्व निहित है, पूंजी निधि में समान राशि जमा करके संस्था की परिसंपत्तियों के साथ विलय कर दी जाती है।
- e. The balance in the respective funds is carried forward and is represented on the assets side by the balance at Bank, Investments and accrued interest.  
संबंधित निधियों में शेष राशि को आगे बढ़ाया जाता है और बैंक में शेष राशि, निवेश और अर्जित ब्याज द्वारा संपत्ति पक्ष पर दर्शाया जाता है।

#### 8.1 CORPUS FUND / संचित निधि

- a. Corpus Fund was established in 2010-11. A part of the Income was added to the Fund. The Corpus Fund was utilized for Capital expenditure based on the guidelines and decisions of the Board of Governors of the Institution from time to time. The assets created out of the Corpus Fund are merged with the assets of the Institution by crediting an equal amount to the Capital Fund. The balance in the Corpus fund, which is carried forward, is represented by the balance in a Bank account.

संचित निधि का निर्माण 2010-11 में किया गया। विनियोगों से प्राप्त आय को इस निधि में जोड़ा जाता था। संचित निधि का प्रयोग पूंजीगत व्यय में प्रयोग संस्थान की कार्यकारी समिति द्वारा समय-समय पर दी गयी दिशा निर्देश के आधार पर उपयोग किया गया। संचित निधि द्वारा उत्पन्न सम्पत्तियों को संस्थान की सम्पत्तियों में विलय कर दिया गया है। संचित निधि के शेष में बैंक खाते का शेष को शामिल किया गया है।

9. GOVERNMENT GRANTS / सरकारी अनुदान से प्राप्त आय—

9.1 Government grants are accounted for on receipt of funds.

सरकारी अनुदान का लेखांकन अनुदान प्राप्ति के आधार पर किया गया है।

9.2 To the extent utilized toward capital expenditure, Government grants are transferred to the Capital Fund.

अनुदान जिसका उपयोग पूंजीगत व्यय में किया गया है, उसे पूँजी कोष में हस्तांतरित किया गया है।

9.3 Government Grant for meeting Revenue Expenditure is treated, to the extent Utilized as income of the year in which they are realized.

अनुदान जिसका उपयोग राजस्व व्यय में किया गया है, उसे वर्ष की आय मानते हुये लाभ—हानि खाते में दर्शाया गया है।

9.4 Unutilized grants (including advance paid out of such grants) are carried forward and exhibited as a liability in the Balance Sheet.

अनुदान जिसका उपयोग नहीं किया गया है (इसमें अग्रिम भी सम्मिलित है) को आगे ले जाया गया है तथा तुलन पत्र में दायित्व के रूप में दिखाया गया है।

9.5 Grant received under Recurring Head from Ministry of Education (MoE), for re-payment of HEFA Loan principal is credited to the Capital Fund.

अनुदान हैफा ऋण के मूल के पुर्नभुगतान के लिये जो अनुदान राशि शिक्षा मंत्रालय (एम. ओ. ई) द्वारा दी गयी उसे पूँजी कोष खाते में जमा किया गया है।

**10. INVESTMENT OF EARMARKED FUND AND INTEREST INCOME ACCRUED ON SUCH INVESTMENTS:**

चिन्हित कोषों के विनियोगों पर उपार्जित ब्याज से आय:

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

राशि जिसकी तुरन्त आवश्यकता नहीं थी उसे अनुमोदित प्रतिभूतियों में एवं बॉण्ड्स में या फिर सावधि जमाओं में विनियोजित किया गया है।

- b. Interest received, interest accrued and due, and interest accrued but not due on such investments are added to the Capital/Corpus fund and treated as income of the institution. The interest is presented in the schedule of Interest earned and transferred to the capital/corpus fund through the Income & Expenditure statement.

प्राप्त ब्याज, उपार्जित एवं देय ब्याज उपार्जित पर अप्राप्य को संबधित कोष में नहीं जोड़ा गया है एवं संस्थान की आय में माना गया है। ब्याज को अर्जित ब्याज की अनुसूची में दर्शाया गया है जो कि समग्र निधि (कॉर्पस फंड) में आय एवं व्यय खाते के माध्यम से हस्तांतरित किया गया है।

**11. SPONSORED PROJECTS / प्रायोजित परियोजनाएँ**

- 11.1. In case of ongoing sponsored projects, the amount received from sponsors is credited to the head “Current Liabilities and Provisions – Current Liabilities- Other Liabilities – Receipts against ongoing sponsored project.” The said account is debited as and when expenditure is incurred, advances are made against such projects or overhead charges are allocated.

चालू प्रायोजित परियोजनाओं के सम्बन्ध में प्रायोजकों से प्राप्त राशि को “ चालू दायित्व एवं प्रावधान—चालू दायित्व –अन्य दायित्व—प्रायोजित परियोजनाओं से प्राप्तियाँ ” में दर्शाया गया है। जब भी इन परियोजनाओं से कोई व्यय किया जाता है अथवा अग्रिम दिया जाता है या संबधित परियोजना खाते को आवंटित उपरिव्यय से डेबिट किया जाता है तो दायित्व खाते को डेबिट किया जाता है।

11.2 Similarly, Junior Research Fellowship or Fellowship and Scholarships sponsored by any organization are accounted in the same way as Sponsored Projects. The expenses are generally on disbursement of fellowships and scholarships, which may include allowances for contingent expenditure by the Fellows and scholars.

चिन्हित कोष में अनुदानित जूनियर फ़ैलोशिप के अतिरिक्त, विभिन्न संस्थाओं द्वारा भी फ़ैलोशिप एवं स्कॉलरशिप प्रदान की जाती है। इन सभी का लेखांकन परियोजना की तरह किया जाता है लेकिन व्यय साधारणतः केवल फ़ैलोशिप एवं स्कॉलरशिप के वितरण हेतु ही किया जाता है एवं इसमें शोधर्थी एवं स्कॉलर को दिये जाने वाले भत्ते भी शामिल किये जा सकते हैं।

11.3. Fellowships and Scholarships awarded by the Institute itself are accounted as Academic Expenses

संस्थान स्वयं फ़ैलोशिप एवं स्कॉलरशिप अवार्ड करता है जिन्हे शैक्षणिक व्यय में शामिल किया जाता है।

## 12. INCOME TAX / आयकर

The Income of the Institute is exempted from Income Tax under section 10(23C) of the Income Tax Act. As such, no provision for income tax is made in the accounts.

संस्थान की आय धारा 10 (23 स) के अन्तर्गत आय कर से मुक्त है। इसलिए लेखों में कोई प्रावधान नहीं किया गया है।



Deputy Registrar  
उप कुलसचिव



Registrar  
कुलसचिव



Director  
निदेशक

Date / दिनांक: 30.05.2025

Place: Jodhpur

स्थान—जोधपुर



INDIAN INSTITUTE OF TECHNOLOGY JODHPUR

भारतीय प्रौद्योगिकी संस्थान जोधपुर

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2025

तुलन पत्र की अनुसूचियाँ 31 मार्च 2025 को

SCHEDULE: 24

अनुसूची : 24

CONTINGENT LIABILITY AND NOTES TO ACCOUNTS

संदिग्ध दायित्व एवं लेखों के विवरण

1. CONTINGENT LIABILITIES / संदिग्ध दायित्व:

- 1.1 As on 31.03.2025 Court Cases filed against the Institution, by former / present employee, tenants and contractors and arbitration cases with contractors were pending for decisions. The suits filed by employee were establishment related viz promotions, increments, pay scales, termination etc. the quantum of the claims is not ascertainable. The claim in the suits and arbitration cases by contractors amounted to ₹ NIL (Previous Year ₹ NIL)

31.03.2025 को संस्थान के विरुद्ध पूर्व एवं वर्तमान कर्मचारियों, किरायदारों एवं ठेकेदारों तथा मध्यस्थ द्वारा दायर किये गये कोर्ट केस निर्णय हेतु लंबित है। कर्मचारियों द्वारा दायर केस स्थापना शाखा से संबंधित है जिनमें प्रमोशन, इंक्रीमेंट, पे-स्केल, टर्मिनेसन आदि मामले हैं। इन केस का मूल्यांकन अनिश्चित है एवं तय नहीं किया जा सकता है। ठेकेदारों एवं मध्यस्थतो के मामले में दावा शून्य है। (गत वर्ष में भी शून्य)

- 1.2 Letters of Credit established by the bank on behalf of the institution for various purchase orders. Outstanding letters of Credit which are backed by 100% security as on 31.03.2025 ₹ 23,94,844/- (Previous Year ₹ 22,86,429/-).

संस्थान के लिये बैंको द्वारा जारी बकाया साख पत्र की राशि 31.03.2025 को ₹ 23,94,844/- (गत वर्ष राशि ₹ 22,86,429/- ) लेकिन साख पत्र 100% प्रतिभूति द्वारा समर्थित है।

## 2. CAPITAL COMMITMENTS / पूंजी प्रतिबद्धताएं

The Value of contracts remaining to be executed on Capital Account and not provided for (Net of Advances) amounted to ₹ 2,06,36,391 as on 31.03.2025 (Previous Year ₹ 16,19,05,393/-)

पूंजी खाते पर निष्पादित किए जाने के लिए शेष अनुबंधों का मूल्य और (अग्रिमों का शुद्ध) के लिए प्रदान नहीं किया गया राशि 31.03.2025 ₹ 2,06,36,391 करोड़ (गत वर्ष ₹ 16,19,05,393/-)

## 3. FIXED ASSETS/स्थायी सम्पत्तियाँ:

3.1 Additions to fixed Assets in Schedule 4 include assets purchased out of Grants-in-Aid Fund, Loan from HEFA, Donation Earmark Fund, and other assets acquired by utilizing the internal income. The Assets have been set up by credit to the Capital Fund. Adjustments have been made, based on requirements, to the figures of previous financial years and taken as opening balances of the current financial year, where there is no effect on the balance sheet or income and expenditure statement.

अनुसूची 4 में दर्शायी गयी सम्पत्तियों में वृद्धि में योजना निधि के अतिरिक्त भी खरीदी गयी सम्पत्तियाँ शामिल है हैफा ऋण, दान, निर्धारित कोष और आंतरिक आय से खरीदी गयी सम्पत्तियाँ। पूँजीगत निधी को जमा कर परिसम्पत्तियाँ स्थापित की गयी है। आवश्यकतानुसार पिछले वित्तीय वर्षों के आकड़ों में समायोजन किया गया है तथा उन्हें चालू वित्तीय वर्ष के प्रारम्भिक शेष के रूप में लिया गया है, जहां तुलन पत्र या आय-व्यय विवरण पर कोई प्रभाव नहीं पड़ता है।

3.2 All Fixed Assets relating to Sponsors' projects which are not the property of the Institute, aggregating to ₹ 78.01 Crores, have been disclosed separately in Annexure 'A' to this Schedule and are not treated as a part of the Fixed Assets of the Institute. No depreciation is charged on these assets since these are not the property of the Institute

प्रायोजित परियोजनाओं से अर्जित सम्पत्तियाँ ₹ 78.01 करोड़ को अचल सम्पत्तियों में शामिल नहीं किया गया है जो कि प्रायोजित परियोजनाओं से अर्जित है। इन सम्पत्तियों की सूची अनुबंध अ में अलग से प्रकट की गयी है क्योंकि परियोजना अनुबंध के अनुसार सभी ऐसी सम्पत्तियाँ जो परियोजना से अर्जित है, वे प्रायोजकों की सम्पत्ति रहेगी। इन सम्पत्तियों पर कोई ह्रास चार्ज नहीं किया गया है क्योंकि ये अभी संस्थान को हस्तांतरित नहीं की गयी है। ।

4. **PATENTS:** An accounting policy in respect of expenditure on Patents was implemented for the first time during FY 2021-22. Patents granted in FY 2024-25 and the expenditure incurred on these granted patents up to FY 2024-25 is ₹3,96,360/-. The value of the addition of patents includes adjusted values of previous financial years. The expenditure on the applications for Patents pending as on 31.03.2025, ₹2,74,658/- was set up in the accounts of the Institute, by credit to the Capital Fund.

**पेटेन्ट :** वित्त वर्ष 2021–22 के दौरान पहली बार पेटेन्ट पर व्यय के संबंध में एक लेखा नीति लागू की गई थी। वितीय वर्ष 2024–25 में प्रदान किये गए पेटेन्ट्स एचं इन पेटेन्ट्स पर वितीय वर्ष 2024–25 तक किये गये व्यय ₹3,96,360/–, इनमें पूर्व वर्ष के असमाषेजित व्यय का समायोजन सम्मिलित है, और 31.03.2025 तक लंबित पेटेंट के लिए आवेदनों पर हुए व्यय (₹2,74,658/–) को पूंजीगत निधि में जमा करके संस्थान के खातों में स्थापित किया गया था।

**5. EXPENDITURE IN FOREIGN CURRENCY FROM PLAN GRANT / विदेशी विनिमय व्यय:**

A. Foreign payment import, E-Journals etc. / विदेश साख पत्र (आयात हेतु), ई जर्नल	₹ 2,41,82,314/-
B. Thesis Honorarium / शोध प्रबन्ध मानदेय	₹ 9,29,424/-

**6. CURRENT ASSETS, LOANS, ADVANCES AND DEPOSITS / चालू सम्पत्तियाँ, ऋण, अग्रिम एवं जमाएँ**

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

प्रबन्धन के अनुसार, चालू सम्पत्तियाँ, ऋण, अग्रिम एवं जमाओं का मूल्य वसूली पर साधरणतः तुलन पत्र में दर्शाये गये समेकित राशि के बराबर होता है।

7. The details of balances in Saving Bank Accounts, Current Accounts, and Fixed Deposit Accounts with Banks are enclosed as attachment 'A' to the Schedule of Current Assets.

जहाँ बैंको के पास बचत बैंक खातों, चालू खातों और सावधि जमा खातों में शेष राशि का विवरण चालू परिसम्पत्तियों के अनुलग्नक 'ए' के रूप में सलग्न है।

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

जहाँ भी आवश्यक था, गत वर्ष के आंकड़े पुनः व्यवस्थित/एकजुट कर दिये गये हैं।

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

अंतिम खातों के आंकड़े निकटतम रूपये तक समायोजित कर दिये गये हैं।

10. Schedules 1 to 24 are annexed to and form an integral part of the Balance Sheet as at 31st March 2025 and the Income & Expenditure account for the year ended on that date.

अनुसूची 1 से 24 अनुबंध के रूप में लगा दी गयी है एवं वार्षिक खातों एवं 31 मार्च 2025 के तुलन पत्र का एक संकलित भाग है।

11. **Secured Term Loan:** Three long term secured loans of Rs 220 crores, Rs 32 crores, 350.47 crore and Rs. 75 crores have been sanctioned from Higher Education Financing Agency (HEFA), Bengaluru to the Institute. The details of the loans are as under-

In Crore ₹

### HEFA Loan Availed

S. No.	Date of Sanction	Description	HEFA Loan Sanctioned	Total HEFA Loan Availed	Balance Loan to be availed
1	20.07.2018	Loan for Construction Completion of Phase II at Permanent Campus	220.00	217.82	2.18
2	03.02.2020	Equipment purchase for Specialized Laboratory (Components)	32.00	28.16	3.84
3	28.09.2022	Phase 3A Development of Permanent Campus	350.47	240.58	109.89
4	28.12.2022	Purchase of Equipment	75.00	63.53	11.47
<b>Total</b>			<b>677.47</b>	<b>550.09</b>	<b>127.38</b>

In Crores ₹

<b>HEFA Loan Repayment</b>					
<b>S. No.</b>	<b>Date of Sanction</b>	<b>Description</b>	<b>HEFA Loan Sanctioned</b>	<b>Loan Repaid</b>	<b>Balance loan to be repaid</b>
1	20.07.2018	Loan for Construction Completion of Phase II at Permanent Campus	220.00	121.00	99.00
2	03.02.2020	Equipment purchase for Specialized Laboratory (Components)	32.00	14.40	17.60
3	28.09.2022	Phase 3A Development of Permanent Campus	350.47	70.09	280.38
4	28.12.2022	Purchase of Equipment	75.00	11.25	63.75
<b>Total</b>			<b>677.47</b>	<b>216.74</b>	<b>460.73</b>

a) As per terms and conditions of the sanction, equipment/furniture proposed to be purchased out of the loan funds shall be hypothecated as primary security and the outstanding loan will have charge on the following accounts, as collateral security:

A. Fee receivable account

B. Grant receivable account and

C. Receivable bank accounts

- b) The Institute is obliged to repay 25% of the HEFA loan principal as per guidelines of the Ministry of Education, Government of India and the balance 75% of the principal and the interest on the loan would be paid by the Ministry.
- c) Since there is no separate schedule in the common format of Accounts provided by the Ministry of Education (MoE) for long-term, secured loans are shown in Schedule 3 to disclose the outstanding secured loan taken from HEFA.

**सुरक्षित दीर्घावधि ऋण—** संस्थान को उच्च शिक्षा वित्तपोषण एजेंसी (एचईएफए), बेंगलुरु से 220 करोड. रुपये और 32 करोड. रुपये के तीन सावधि ऋण स्वीकृत किए गए हैं। विस्तृत विवरण उपरोक्तानुसार है।

स्वीकृति के नियमों और शर्तों के अनुसार, वित्त से खरीदे जाने के लिए प्रस्तावित उपकरण/फर्नीचर और निम्नलिखित खातों का दृष्टिबंधक प्राथमिक सुरक्षा के रूप में प्रभारित होगा:

अ. शुल्क प्राप्य खाता

ब. अनुदान प्राप्य खाता और

स. प्राप्य बैंक खाता

ख. उपरोक्त ऋण में 25% मूलधन पुर्नभुगतान का दायित्व संस्थान का है तथा शेष 75% मूलधन एवं मूलधन पर ब्याज भुगतान का दायित्व शिक्षा मंत्रालय भारत सरकार का है।

ग. चूंकि शिक्षा मंत्रालय द्वारा जारी किये गये सामान्य प्रारूप में लंबी अवधि के ऋणों को दर्शाने के लिए अलग से अनुसूची नहीं दी गयी है। इसलिए हैफा से लिए गये देय दीर्घकालिन सुरक्षित ऋणों को अनुसूची 3 में दर्शाया गया है।

12. As the Provident Fund Accounts and the New Pension Scheme Account are owned by the members of those funds and not by the Institution, these accounts were separated from the Institution's Accounts. A Receipts & Payments Account, an Income & Expenditure Account (on an Accrual basis), and a Balance Sheet of the New Pension Scheme for the year 2024-25 have been attached to the Institution's Accounts. A large portion of the New Pension Scheme funds (₹17,83,10,132) in respect of 469 employees who have been allotted PRA numbers have been transferred up to 31.03.2025 to National Securities Depository Limited (NSDL) - Central Recordkeeping Agency (CRA). The balance held in the New Pension Scheme in the Institution was Nil.

चूँकि भविष्य निधि खातों और नई पेंशन योजना खाते, उन निधियों के सदस्यों के स्वामित्व में ही हैं, न कि संस्था के पास है इसलिए इन खातों को संस्था के खातों से अलग कर दिया गया है वर्ष 2024-25 के लिए प्राप्त और भुगतान खाता, आय और व्यय खाता और नई पेंशन योजना का तुलन पत्र संस्थान के खातों के साथ संलग्न किये गये हैं। पीआरए नंबर आवंटित किए गए 469 कर्मचारियों के संबंध में नई पेंशन योजना निधि का एक बड़ा हिस्सा (₹17,83,10,132) नेशनल सिक्योरिटीज डिपॉजिटरी लिमिटेड (एनएसडीएल) – सेंट्रल रिकार्ड कीपिंग एजेंसी (सीआरए) को स्थानांतरित कर दिया गया है। एक बार एजेंसी द्वारा पीआरए नंबर आवंटित किए जाने के बाद सदस्यों के संबंध में संस्थान में नई पेंशन योजना में रखी गई शेष राशि को एनएसडीएल सीआए में स्थानांतरित कर दिया जाता है।

  
Deputy Registrar  
उप कुलसचिव

  
Registrar  
कुलसचिव

  
Director  
निदेशक

Date / दिनांक: 30.05.2025

Place: Jodhpur

स्थान-जोधपुर

INDIAN INSTITUTE OF TECHNOLOGY JODHPUR

भारतीय प्रौद्योगिकी संस्थान जोधपुर

SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE PERIOD ENDED 31.03.2025

अनुसूचियाँ 31 मार्च 2025 को तुलन पत्र के भाग रूप में

SCHEDULE-24 A / अनुसूची- 24अ

Assets Acquired out of the Sponsored Projects / प्रायोजित परियोजनाओं से अर्जित सम्पत्तियाँ

S No.	Project no.	Project Name	Category of Projects	Opening Bal as on 01.04.24	Computer Peripherals	Computer Software	Electrical Equipment	Equipment	Furniture & Fixture	Total
1	2,01,90,061	S/MHA/MAV/20190061	Outside	99,75,975	-	-	-	-	-	99,75,975
2	2,01,70,019	S/DST/SR/20170019	Outside	1,46,986	-	-	-	-	-	1,46,986
3	2,01,30,035	S/BRNS/AD/20130035 □	Outside	7,98,705	-	-	-	-	-	7,98,705
4	2,01,60,018	S/SERB/SPU/20160018	Outside	7,28,097	-	-	-	-	-	7,28,097
5	2,01,80,005	S/SERB/SDM/20180005	Outside	14,99,992	-	-	-	-	-	14,99,992
6	2,01,80,009	S/Meity/GH/20180009 □	Outside	97,299	-	-	-	-	-	97,299
7	2,01,50,026	S/DST/SVS/20150026	Outside	4,55,319	-	-	-	-	-	4,55,319
8	2,01,70,023	S/DRDO/MK/20170023 □	Outside	9,99,686	-	-	-	-	-	9,99,686
9	2,01,60,003	S/SERB/KAD/20160003	Outside	10,48,881	-	-	-	-	-	10,48,881
10	2,01,90,063	S/DST/AKR/20190063	Outside	15,05,397	-	-	-	1,98,269	-	17,03,666
11	2,01,70,025	S/INTEL/BR/20170025	Outside	1,50,468	-	-	-	-	-	1,50,468
12	2,01,90,016	S/ARDB/RKR/20190016	Outside	4,98,067	-	-	-	-	-	4,98,067
13	2,02,00,048	S/DST/ATS/20200048	Outside	17,92,321	-	-	-	50,000	27,600	18,69,921
14	2,01,40,025	S/DBT/RKS/20140025 □	Outside	41,66,874	-	-	-	-	-	41,66,874
15	2,01,20,009	S/IITJ-RG/IIC/20120009	Outside	1,97,460	-	-	-	-	-	1,97,460
16	2,01,40,006	S/BRNS/DAE/20140006 □	Outside	7,33,293	-	-	-	-	-	7,33,293
17	2,01,70,034	S/SERB/MS/20170034	Outside	2,45,308	-	-	-	-	-	2,45,308
18	2,01,60,013	C/ASTE/SVH/20160013 □	Outside	8,481	-	-	-	-	-	8,481
19	2,01,60,014	S/SERB/RG/20160014	Outside	13,39,752	-	-	-	-	-	13,39,752
20	2,01,50,001	S/DST/AS/20150001	Outside	25,000	-	-	-	-	-	25,000
21	2,02,00,075	S/SERB/MN/20200075	Outside	2,07,984	-	-	-	-	-	2,07,984
22	2,01,70,009	S/SERB/SWP/20170009	Outside	2,86,860	-	-	-	-	-	2,86,860
23	2,02,00,088	S/SERB/SKS/20200088	Outside	1,32,958	-	-	-	-	-	1,32,958
24	2,01,90,040	S/DST/MM/20190040	Outside	4,89,699	-	-	-	-	-	4,89,699

S No.	Project no.	Project Name	Category of Projects	Opening Bal as on 01.04.24	Computer Peripherals	Computer Software	Electrical Equipment	Equipment	Furniture & Fixture	Total
25	2,01,70,022	S/MHRD/Meity/GH/20170022	Outside	12,08,227	-	-	-	-	-	12,08,227
26	2,01,80,003	S/SERB/SG/20180003	Outside	15,93,000	-	-	-	-	-	15,93,000
27	2,01,20,018	CSIR/SS/HNPST/20120018 □	Outside	89,900	-	-	-	-	-	89,900
28	2,01,80,019	S/SERB/PRS/20180019	Outside	19,91,872	-	-	-	-	-	19,91,872
29	2,01,40,021	S/SERB/GB/20140021	Outside	1,75,169	-	-	-	-	-	1,75,169
30	2,02,00,009	S/DRDO/SS/20200009□	Outside	7,69,906	-	-	-	-	-	7,69,906
31	2,01,80,007	S/Meity/SPT/20180007 □	Outside	2,49,600	-	-	-	-	-	2,49,600
32	2,02,00,016	S/DRDO/HBK/20200016□	Outside	5,71,981	-	-	-	-	-	5,71,981
33	2,02,00,003	I/PS/AKP/20200003	Outside	1,09,739	-	-	-	-	-	1,09,739
34	2,01,40,024	S/DBT/MC/20140024 □	Outside	44,68,488	-	-	-	-	-	44,68,488
35	2,01,70,012	S/SERB/RKM/20170012	Outside	9,26,379	-	-	-	-	-	9,26,379
36	2,01,90,018	S/SERB/NJ/20190018	Outside	19,59,037	-	-	-	-	-	19,59,037
37	2,01,80,033	S/TSET/HBK/20180033 □	Outside	4,47,451	-	-	-	-	-	4,47,451
38	2,01,70,003	S/Meity/AKS/20170003	Outside	19,91,149	-	-	-	-	-	19,91,149
39	2,02,00,020	S/DST/SUK/20200020	Outside	39,209	-	-	-	-	-	39,209
40	2,01,80,008	S/Meity/DF/20180008 □	Outside	67,324	-	-	-	-	-	67,324
41	2,01,90,032	S/DRDO/CV/20190032 □	Outside	49,236	-	-	-	-	-	49,236
42	2,01,80,034	S/SERB/AKR/20180034	Outside	1,86,000	-	-	-	-	-	1,86,000
43	2,01,10,013	DST/SS/GSDSH/20110013	Outside	23,30,000	-	-	-	-	-	23,30,000
44	2,02,00,104	S/ISRO/AKR/20200104	Outside	8,99,809	-	-	-	-	-	8,99,809
45	2,01,40,012	S/SERB/BP/20140012	Outside	12,04,928	-	-	-	-	-	12,04,928
46	2,01,90,054	S/DST/ABS/20190054	Outside	2,04,832	-	-	-	-	-	2,04,832
47	2,01,90,057	S/DBT/PRS/20190057 □	Outside	8,25,000	-	-	-	-	-	8,25,000
48	2,01,90,033	S/SERB/SUK/20190033	Outside	9,37,150	-	-	-	-	-	9,37,150
49	2,02,00,095	S/SERB/RG/20200095	Outside	-	-	-	-	-	-	-
50	2,01,70,013	S/DST/SUM/20170013	Outside	6,38,158	-	-	-	-	-	6,38,158
51	2,01,60,019	S/SERB/CC/20160019	Outside	10,32,347	-	-	-	-	-	10,32,347
52	2,01,90,002	S/IITD/AKP/20190002	Outside	14,320	-	-	-	-	-	14,320
53	2,02,00,089	S/NHAI/BPS/20200089	Outside	1,60,000	-	-	-	-	-	1,60,000

S No.	Project no.	Project Name	Category of Projects	Opening Bal as on 01.04.24	Computer Peripherals	Computer Software	Electrical Equipment	Equipment	Furniture & Fixture	Total
54	2,01,90,005	S/SERB/ASM/20190005	Outside	22,58,879	-	-	-	-	-	22,58,879
55	2,01,90,001	S/SERB/ANG/20190001	Outside	9,15,076	-	-	-	-	-	9,15,076
56	2,02,00,046	S/DST/RIS/20200046	Outside	62,194	-	-	-	-	-	62,194
57	2,01,90,044	S/SERB/CHP/20190044	Outside	15,97,261	-	-	-	-	-	15,97,261
58	2,01,80,010	S/DST/NKR/20180010 □	Outside	11,14,663	-	-	-	-	-	11,14,663
59	2,01,90,029	S/DST/PS/20190029	Outside	5,21,997	-	-	-	-	-	5,21,997
60	2,02,00,093	S/DST/PKG/20200093	Outside	10,84,878	-	-	-	3,14,942	-	13,99,820
61	2,02,00,065	S/SERB/SDR/20200065	Outside	5,91,155	-	-	-	-	-	5,91,155
62	2,02,00,039	S/SERB/DKS/20200039	Outside	15,00,000	-	-	-	-	-	15,00,000
63	2,01,90,066	S/ISRO/SVS/20190066	Outside	2,99,723	-	-	-	-	-	2,99,723
64	2,02,00,022	S/DBT/RRV/20200022	Outside	11,07,865	-	-	-	-	-	11,07,865
65	2,01,90,053	S/SERB/MAP/20190053	Outside	29,85,001	-	-	-	-	-	29,85,001
66	2,01,80,013	S/SERB/SPT/20180013	Outside	29,96,919	-	-	-	-	-	29,96,919
67	2,02,00,029	S/DST/DM/20200029	Outside	1,14,435	-	-	-	-	-	1,14,435
68	2,02,00,066	S/SERB/AKA/20200066	Outside	3,99,500	-	-	-	-	-	3,99,500
69	2,02,00,017	C/PHI/HIK/20200014	Outside	11,95,702	-	-	-	-	-	11,95,702
70	2,01,90,010	S/DST/KAD/20190010 □	Outside	6,56,249	-	-	-	-	-	6,56,249
71	2,02,00,021	S/ACT/ANM/20200021	Outside	5,87,600	-	-	-	-	-	5,87,600
72	2,01,40,031	C/PANASONIC/RKS/20140031	Outside	90,615	-	-	-	-	-	90,615
73	2,01,70,033	S/DBT/SHM/20170033	Outside	39,23,006	-	-	-	-	-	39,23,006
74	2,02,00,059	S/SERB/SUG/20200059	Outside	11,54,701	-	-	-	-	-	11,54,701
75	2,01,90,056	S/SERB/AAK/20190056	Outside	3,16,024	-	-	-	-	-	3,16,024
76	2,01,90,036	S/DST/YAV/20190036	Outside	11,59,700	-	-	-	-	-	11,59,700
77	2,02,00,062	S/SERB/ADK/20200062	Outside	6,69,800	-	-	-	-	-	6,69,800
78	2,02,00,061	S/SERB/RKM/20200061	Outside	6,91,676	-	-	-	-	-	6,91,676
79	2,02,00,086	S/DST/LD/20200086	Outside	11,36,826	-	-	-	-	-	11,36,826
80	2,01,80,011	S/DST/PRC/20180011 □	Outside	29,99,070	-	-	-	-	-	29,99,070
81	2,02,00,084	S/SERB/HIK/20200084	Outside	10,27,362	-	-	-	-	-	10,27,362
82	2,02,00,057	S/FB/RIS/20200057	Outside	17,950	-	-	-	-	-	17,950

S No.	Project no.	Project Name	Category of Projects	Opening Bal as on 01.04.24	Computer Peripherals	Computer Software	Electrical Equipment	Equipment	Furniture & Fixture	Total
83	2,02,00,073	S/SERB/RM/20200073	Outside	12,00,194	-	-	-	-	-	12,00,194
84	2,01,10,007	MNRE/ECESTRE/20110007	Outside	5,41,13,182	-	-	-	-	-	5,41,13,182
85	2,01,90,071	S/SERB/SVS/20190071	Outside	5,70,314	-	-	-	-	-	5,70,314
86	2,02,00,023	S/ARDB/AKR/20200023	Outside	13,79,462	-	-	-	-	-	13,79,462
87	2,02,00,091	S/DST/VKS/20200091	Outside	11,14,324	99,710	-	-	1,69,367	-	13,83,401
88	2,02,00,068	S/SERB/MN/20200068	Outside	14,45,118	-	-	-	-	-	14,45,118
89	2,02,00,010	S/Meity/DM/20200010	Outside	9,87,040	-	-	-	-	-	9,87,040
90	2,01,80,006	S/MHRD/SM/20180006 □	Outside	37,26,598	-	-	-	3,51,652	-	40,78,250
91	2,01,90,043	S/SERB/ABB/20190043	Outside	13,62,233	-	-	-	-	-	13,62,233
92	2,02,00,053	S/SERB/SDS/20200053	Outside	17,98,194	-	-	-	-	-	17,98,194
93	2,01,90,038	S/SERB/BP/20190038	Outside	13,96,400	-	-	-	-	-	13,96,400
94	2,01,80,002	S/DST/RKS/20180002 □	Outside	29,49,585	-	-	-	-	-	29,49,585
95	2,02,00,055	S/SERB/SUB/20200055	Outside	13,89,946	-	-	-	-	-	13,89,946
96	2,02,00,067	S/SERB/AJ/20200067	Outside	14,90,842	-	-	-	-	-	14,90,842
97	2,02,00,069	S/SERB/NB/20200069	Outside	19,01,359	-	-	-	-	-	19,01,359
98	2,02,00,042	S/SERB/SSG/20200042	Outside	18,89,931	-	-	-	-	-	18,89,931
99	2,02,00,044	S/SERB/DA/20200044	Outside	14,00,000	-	-	-	-	-	14,00,000
100	2,01,90,058	S/SERB/DF/20190058	Outside	12,33,660	-	-	-	-	-	12,33,660
101	2,01,80,032	S/IITK/SC/20180032	Outside	9,84,000	-	-	-	-	-	9,84,000
102	2,02,00,050	S/SERB/SUC/20200050	Outside	19,99,839	-	-	-	-	-	19,99,839
103	2,02,00,058	S/SERB/AKG/20200058	Outside	15,84,508	-	-	-	-	-	15,84,508
104	2,01,90,006	S/SERB/BP/20190006	Outside	15,73,955	-	-	-	-	-	15,73,955
105	2,02,00,043	S/SERB/JVS/20200043	Outside	27,08,260	-	-	-	-	-	27,08,260
106	2,02,00,001	I/OE/ANM/20200001	Outside	95,499	-	-	-	-	-	95,499
107	2,01,90,037	S/SERB/SA/20190037	Outside	9,38,616	-	-	-	-	-	9,38,616
108	2,01,90,060	S/Meity/RIS/20190060 □	Outside	21,75,000	-	-	-	-	-	21,75,000
109	2,02,00,047	S/SERB/NPA/20200047	Outside	23,85,705	-	-	-	-	-	23,85,705
110	2,01,90,065	S/ISRO/SVS/20190065	Outside	18,36,746	-	-	-	-	-	18,36,746
111	2,01,90,045	S/SERB/MK/20190045	Outside	25,00,000	-	-	-	-	-	25,00,000

S No.	Project no.	Project Name	Category of Projects	Opening Bal as on 01.04.24	Computer Peripherals	Computer Software	Electrical Equipment	Equipment	Furniture & Fixture	Total
112	2,02,00,074	S/SERB/AMB/20200074	Outside	27,49,375	-	-	-	-	-	27,49,375
113	2,01,90,035	S/SERB/MK/20190035	Outside	39,99,124	-	-	-	-	-	39,99,124
114	<b>PDA Accounts</b>	PDA	Outside	18,06,139	9,59,973	-	-	14,85,609	13,604	42,65,325
115	2,02,00,054	S/SERB/NKR/20200054	Outside	20,00,000	-	-	-	-	-	20,00,000
116	2,01,90,051	S/SERB/AND/20190051	Outside	24,65,576	-	-	-	-	-	24,65,576
117	2,02,00,085	S/SERB/AD/20200085	Outside	3,83,212	-	-	-	21,37,594	-	25,20,806
118	2,01,00,004	MHRD/NMEICT/ROBOTICS/201000	Outside	56,94,025	-	-	-	-	-	56,94,025
119	2,02,00,064	S/SERB/RG/20200064	Outside	-	-	-	-	-	-	-
120	2,02,00,082	S/SERB/RP/20200082	Outside	44,07,408	-	-	-	-	-	44,07,408
121	2,01,90,030	S/DST/SA/20190030	Outside	55,84,474	-	-	-	-	-	55,84,474
122	2,01,90,059	S/SERB/SUG/20190059	Outside	2,05,20,539	-	-	-	-	-	2,05,20,539
123	2,01,90,055	S/DBT/SPU/20190055 □	Outside	69,99,998	-	-	-	-	-	69,99,998
124	2,01,90,013	S/DST/RKR/20190013 □	Outside	1,38,99,896	-	-	-	-	-	1,38,99,896
125	2,01,90,004	S/DST/VNA/20190004 □	Outside	1,31,03,169	-	-	-	-	-	1,31,03,169
126	2,02,00,033	S/PSA/SC/20200033	Outside	65,65,667	-	-	-	3,44,981	-	69,10,648
127	2,01,90,062	S/Meity/SC/20190062 □	Outside	1,24,79,186	-	-	-	-	-	1,24,79,186
128	2,02,00,038	S/DST/RDE/20200038	Outside	1,99,99,950	-	-	-	-	-	1,99,99,950
129	2,02,00,008	S/SERB/SUG/20200008	Outside	1,98,75,722	-	-	-	-	-	1,98,75,722
130	2,01,10,014	INST/R&D/OH/20110014	Outside	54,03,275	2,23,840	-	-	-	-	56,27,115
131	2,01,80,030	S/DST/SC/20180030 □	Outside	3,57,02,994	-	-	-	-	-	3,57,02,994
132	2,02,10,001	S/DST/SB/20210001	Outside	4,07,093	-	-	-	-	-	4,07,093
133	2,02,10,002	S/DST/DDS/20210002	Outside	4,99,939	-	-	-	-	-	4,99,939
134	2,02,10,004	S/CSIR/SDM/20210004	Outside	1,29,999	-	-	-	-	-	1,29,999
135	2,02,10,008	S/BRNS/PRS/20210008	Outside	11,15,718	-	-	-	-	-	11,15,718
136	2,02,10,009	S/BMW/VN/20210009	Outside	2,15,708	-	-	-	-	-	2,15,708
137	2,02,10,011	S/DRDO/MAV/20210011	Outside	6,34,629	-	-	-	-	-	6,34,629
138	2,02,10,012	S/CSIR/SUG/20210012	Outside	5,98,850	-	-	-	-	-	5,98,850
139	2,02,10,015	S/PCRA/SM/20210015	Outside	9,97,949	-	-	-	-	-	9,97,949
140	2,02,10,017	S/ICSSR/SDK/20210017	Outside	61,200	-	-	-	-	-	61,200

S No.	Project no.	Project Name	Category of Projects	Opening Bal as on 01.04.24	Computer Peripherals	Computer Software	Electrical Equipment	Equipment	Furniture & Fixture	Total
141	2,02,10,018	S/CSIR/NKR/20210018	Outside	9,98,910	-	-	-	-	-	9,98,910
142	2,02,10,029	C/MSL/ANM/20210029	Outside	5,74,681	-	-	-	-	-	5,74,681
143	2,02,10,045	I/DDF/CSE/20210045	Outside	52,350	-	-	-	-	-	52,350
144	2,02,10,049	S/DBT/RKS/20210049	Outside	75,00,000	-	-	-	-	-	75,00,000
145	2,02,10,054	S/FB/RIS/20210054	Outside	6,54,000	-	-	-	-	-	6,54,000
146	2,02,10,056	S/DRDO/SHS/20210056	Outside	12,10,599	-	-	-	-	-	12,10,599
147	2,02,10,057	S/IHFC/AMB/20210057	Outside	46,62,745	-	-	-	1,49,000	-	48,11,745
148	2,02,10,058	S/DBT/SUD/20210058	Outside	16,48,378	4,98,700	-	-	-	-	21,47,078
149	2,02,10,062	S/DRDO/RG/20210062	Outside	3,28,750	-	-	-	-	-	3,28,750
150	2,02,10,063	S/IHUBIITK/SKY/20210063	Outside	9,99,600	-	-	-	-	-	9,99,600
151	2,02,10,069	S/SERB/SN/20210069	Outside	26,99,772	-	-	-	-	-	26,99,772
152	2,02,10,073	S/SERB/ATS/20210073	Outside	20,85,000	-	-	-	-	-	20,85,000
153	2,02,10,074	S/SERB/RJM/20210074	Outside	16,02,811	-	-	-	-	-	16,02,811
154	2,02,10,075	S/DRDO/MK/20210075	Outside	43,11,009	-	-	-	-	-	43,11,009
155	2,02,10,076	S/SERB/VKA/20210076	Outside	26,48,124	-	-	-	-	-	26,48,124
156	2,02,10,077	S/SERB/RJN/20210077	Outside	14,81,070	-	-	-	-	-	14,81,070
157	2,02,10,078	S/SERB/HRA/20210078	Outside	27,97,231	-	-	-	-	-	27,97,231
158	2,02,10,079	S/SERB/INB/20210079	Outside	22,98,876	-	-	-	-	-	22,98,876
159	2,02,10,080	S/SERB/ANM/20210080	Outside	17,17,000	-	-	-	-	-	17,17,000
160	2,02,10,086	S/SERB/JNT/20210086	Outside	8,28,545	-	-	-	-	-	8,28,545
161	2,02,10,087	S/SERB/SS/20210087	Outside	40,26,508	-	-	-	41,700	-	40,68,208
162	2,02,10,090	S/SERB/NKH/20210090	Outside	1,34,817	-	-	-	-	-	1,34,817
163	2,02,10,097	S/SERB/SKG/20210097	Outside	2,49,850	-	-	-	-	-	2,49,850
164	2,02,10,100	S/DRDO/JKM/20210100	Outside	7,42,694	(1,11,575)	-	-	(6,31,119)	-	-
165	2,02,10,102	S/RSPCB/DPB/20210102	Outside	46,26,679	-	-	-	-	-	46,26,679
166	2,02,10,103	S/SERB/NKH/20210103	Outside	3,20,535	-	-	-	1,49,000	-	4,69,535
167	2,02,10,104	S/SERB/SKG/20210104	Outside	1,21,556	-	-	-	-	-	1,21,556
168	2,02,10,105	S/MOA/MTM/AA/20210105	Outside	3,28,24,564	2,83,790	-	6,80,000	81,47,195	-	4,19,35,549
169	2,02,10,106	S/CWC/AKP/20210106	Outside	9,93,363	-	-	-	-	-	9,93,363

S No.	Project no.	Project Name	Category of Projects	Opening Bal as on 01.04.24	Computer Peripherals	Computer Software	Electrical Equipment	Equipment	Furniture & Fixture	Total
170	2,02,10,107	S/DST/HRA/20210107	Outside	12,84,152	-	-	-	-	-	12,84,152
171	2,02,10,111	S/SERB/PKS/20210111	Outside	17,98,977	-	-	-	-	-	17,98,977
172	2,02,10,114	S/MeitY/AM/20210114	Outside	17,82,844	4,95,400	-	-	-	-	22,78,244
173	2,02,10,115	S/JJM/PKT/20210115	Outside	47,45,296	-	-	59,810	10,77,573	-	58,82,679
174	2,02,10,125	S/DRDO/SKS/20210125	Outside	6,99,760	-	-	-	-	-	6,99,760
175	2,02,10,126	S/Conf/MK/20210126	Outside	44,220	-	-	-	-	-	44,220
176	2,02,10,137	S/SERB/RKR/20210137	Outside	28,00,000	-	-	-	-	-	28,00,000
177	2,02,10,139	S/Meity/SKS/20210139	Outside	3,36,77,076	1,67,440	-	-	58,29,737	-	3,96,74,253
178	2,02,10,140	S/DRDO/SB/20210140	Outside	2,47,335	-	-	-	-	-	2,47,335
179	2,02,10,141	S/GIPL/DWB/20210141	Outside	88,874	-	-	-	-	-	88,874
180	2,01,90,064	S/SERB/PNS/20190064	Outside	1,95,473	-	-	-	-	-	1,95,473
181	2,02,20,005	S/DRDO/SUM/20220005	Outside	1,99,862	-	-	-	-	-	1,99,862
182	2,02,20,009	CNF/MOA/MTM/20220009	Outside	1,69,986	-	-	-	-	-	1,69,986
183	2,02,20,010	F/SERB/APS/20220010	Outside	11,98,046	-	-	-	-	-	11,98,046
184	2,02,20,011	S/ICSSR/CHC/20220011	Outside	2,15,961	-	-	-	-	-	2,15,961
185	2,02,20,019	S/JJM/MC/20220019	Outside	18,12,731	-	-	-	-	-	18,12,731
186	2,02,20,023	C/GOR/SRA/20220023	Outside	1,19,998	-	-	-	-	-	1,19,998
187	2,02,20,025	S/DRDO/BK/20220025	Outside	2,98,763	-	-	-	-	-	2,98,763
188	2,02,20,028	C/RRECL/SM/20220028	Outside	1,38,775	12,049	-	-	-	-	1,50,824
189	2,02,20,047	S/SERB/PJ/20220047	Outside	4,45,644	-	-	-	-	-	4,45,644
190	2,02,20,048	S/DRDO/PRP/20220048	Outside	5,79,912	-	-	-	-	-	5,79,912
191	2,02,20,056	S/ISRO/SB/20220056	Outside	11,79,882	-	-	-	-	-	11,79,882
192	2,02,20,063	S/SERB/AMS/20220063	Outside	10,98,679	-	-	-	-	-	10,98,679
193	2,02,20,067	S/SERB/ASK/20220067	Outside	13,98,907	-	-	-	-	-	13,98,907
194	2,02,20,068	S/SERB/BK/20220068	Outside	9,98,788	-	-	-	-	-	9,98,788
195	2,02,20,101	S/SERB/SDM/20220101	Outside	10,99,691	-	-	-	-	-	10,99,691
196	2,02,20,105	S/SERB/AKR/20220105	Outside	3,50,000	-	-	-	-	-	3,50,000
197	2,00,90,001	NIC/CSE/20090001	Outside	1,29,57,646	-	-	-	-	-	1,29,57,646
198	20110002A	CONS/NI/CMPLR	Outside	2,11,045	-	-	-	-	-	2,11,045

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199	2,01,10,005	C/DRDO/EE/FSMS/20110005	Outside	25,580	-	-	-	-	-	25,580
200	2,01,10,011	CONS/NI/DRM/	Outside	1,52,094	-	-	-	-	-	1,52,094
201	2,01,20,014	C/SS/PNSC/20120014	Outside	1,30,293	-	-	-	-	-	1,30,293
202	2,01,20,015	C/BARMER/SKY/20120015	Outside	88,538	-	-	-	-	-	88,538
203	2,01,20,020	C/SS/SSEF/20120020	Outside	4,750	-	-	-	-	-	4,750
204	2,01,20,024	C/DRDO/ICT/DCWCT/20120024	Outside	44,954	-	-	-	-	-	44,954
205	2,01,30,015	IIC/IDEAS/20130015	Outside	35,740	-	-	-	-	-	35,740
206	2,01,30,016	IIC/IDEAS/20130016	Outside	13,500	-	-	-	-	-	13,500
207	2,01,30,021	IIC/IDEAS/20130021	Outside	6,799	-	-	-	-	-	6,799
208	2,01,00,001	L-CAD Project	Outside	26,27,693	-	-	-	-	-	26,27,693
209	2,01,00,002	Dayalbagh (DEI)	Outside	2,60,06,216	-	-	-	-	-	2,60,06,216
210	2,01,00,005	Educational Videos	Outside	5,81,406	-	-	-	-	-	5,81,406
211	2,01,10,008	DST/SERB	Outside	48,500	-	-	-	-	-	48,500
212	2,01,20,001	DAE/NRD/MATH/20120001	Outside	5,080	-	-	-	-	-	5,080
213	2,01,20,004	S/UNICEF/SKY/20120004	Outside	5,66,982	-	-	-	-	-	5,66,982
214	2,01,20,005	SERB/SS/MS/20120005	Outside	6,00,000	-	-	-	-	-	6,00,000
215	2,01,20,010	S/SERB/DF/20120010	Outside	5,84,000	-	-	-	-	-	5,84,000
216	2,01,20,012	DST/SS/20120012	Outside	6,06,000	-	-	-	-	-	6,06,000
217	2,01,20,019	S/SERB/SP/20120019	Outside	1,87,650	-	-	-	-	-	1,87,650
218	2,01,20,026	S/DST/SS/20120026	Outside	7,26,808	-	-	-	-	-	7,26,808
219	2,01,20,027	ISRO/ENERGY/20120027	Outside	5,34,003	-	-	-	-	-	5,34,003
220	2,01,30,001	S/BRNS/SS/20130001	Outside	1,33,092	-	-	-	-	-	1,33,092
221	2,01,30,002	S/BRNS/SS/20130002	Outside	3,37,936	-	-	-	-	-	3,37,936
222	2,01,30,003	S/BRNS/MC/20130003	Outside	5,46,062	-	-	-	-	-	5,46,062
223	2,01,30,004	S/CSIR/SB/20130004	Outside	41,900	-	-	-	-	-	41,900
224	2,01,30,022	S/DRDO/AD/20130022	Outside	3,74,262	-	-	-	-	-	3,74,262
225	2,01,30,027	S/DST/AKP/20130027	Outside	16,20,063	-	-	-	-	-	16,20,063
226	2,01,40,008	S/BRNS/MK/20140008	Outside	3,99,994	-	-	-	-	-	3,99,994
227	2,01,40,009	S/SERB/SJ/20140009	Outside	9,96,625	-	-	-	-	-	9,96,625

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228	2,01,40,011	S/DST/PS/20140011	Outside	2,49,999	-	-	-	-	-	2,49,999
229	2,01,40,013	S/SERB/MP/20140013	Outside	8,24,924	-	-	-	-	-	8,24,924
230	2,01,40,014	S/SERB/AND/20140014	Outside	9,99,502	-	-	-	-	-	9,99,502
231	2,01,40,018	S/BRNS/KK/20140018	Outside	4,60,000	-	-	-	-	-	4,60,000
232	2,01,50,004	S/DRDO/SKY/20150004	Outside	23,02,154	-	-	-	-	-	23,02,154
233	2,01,50,006	S/DRDO/CARS/AD/20150006	Outside	1,99,088	-	-	-	-	-	1,99,088
234	2,01,50,010	S/SERB/MK/20150010	Outside	15,17,000	-	-	-	-	-	15,17,000
235	2,01,50,014	S/DRDO/PRC/20150014	Outside	6,99,124	-	-	-	-	-	6,99,124
236	2,01,50,020	S/SERB/AKS/20150020	Outside	17,16,991	-	-	-	-	-	17,16,991
237	2,01,50,027	S/DST/SVS/20150027	Outside	82,095	-	-	-	-	-	82,095
238	2,01,50,030	S/IUSSTF/VR/20150030	Outside	1,45,969	-	-	-	-	-	1,45,969
239	2,01,50,031	S/INSA/MK/20150031	Outside	1,55,487	-	-	-	-	-	1,55,487
240	2,01,60,004	S/DST/AKP/20160004	Outside	3,54,916	-	-	-	-	-	3,54,916
241	2,01,60,005	/CSIR/SB/20160005	Outside	96,000	-	-	-	-	-	96,000
242	2,01,60,008	S/SERB/AB/20160008	Outside	1,65,000	-	-	-	-	-	1,65,000
243	2,01,60,015	S/SERB/RLC/20160015	Outside	7,03,040	-	-	-	-	-	7,03,040
244	2,01,60,016	S/DST/SG/20160016	Outside	1,77,588	-	-	-	-	-	1,77,588
245	2,01,60,020	S/NBHM/PNS/20160020	Outside	1,29,508	-	-	-	-	-	1,29,508
246	2,01,70,010	S/DBT/SJ/20170010	Outside	17,53,388	-	-	-	-	-	17,53,388
247	2,02,00,040	S/DST/DGR/20200040	Outside	4,99,890	-	-	-	-	-	4,99,890
248	2,02,10,038	C/JDH/DSB/20210038	Outside	2,36,933	-	-	-	-	-	2,36,933
249	2,02,10,051	I/DDF/MME/20210051	Outside	56,876	-	-	-	-	-	56,876
250	2,02,10,133	C/OE/GB/20210133	Outside	29,950	-	-	-	-	-	29,950
251	2,02,10,143	S/DST/RIS/20210143	Outside	1,58,06,100	-	-	-	-	-	1,58,06,100
252	2,02,20,046	S/SERB/TCK/20220046	Outside	13,69,750	-	-	-	-	-	13,69,750
253	2,02,20,051	F/INAE/MK/20220051	Outside	6,26,136	1,01,850	-	-	-	-	7,27,986
254	2,02,20,053	F/IBM/RIS/20220053	Outside	1,55,487	-	-	-	-	-	1,55,487
255	2,02,20,054	S/SERB/PRJ/20220054	Outside	24,49,970	-	-	-	-	-	24,49,970
256	2,02,20,061	S/SERB/DSN/20220061	Outside	14,99,035	-	-	-	-	-	14,99,035

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257	2,02,20,062	S/SERB/NKS/20220062	Outside	26,49,891	-	-	-	-	-	26,49,891
258	2,02,20,075	S/SERB/ASP/20220075	Outside	13,72,781	-	-	-	-	-	13,72,781
259	2,02,20,076	S/SERB/SMH/20220076	Outside	21,91,711	-	-	-	-	-	21,91,711
260	2,02,20,078	S/ACT/AM/20220078	Outside	4,94,980	-	-	-	-	-	4,94,980
261	2,02,20,081	S/SERB/AB/20220081	Outside	7,50,000	18,72,091	-	-	-	-	26,22,091
262	2,02,20,082	S/DST/TR/20220082	Outside	16,15,934	-	-	-	6,95,530	-	23,11,464
263	2,02,20,086	F/SERB/SRS/20220086	Outside	1,99,890	1,43,070	-	-	6,120	-	3,49,080
264	2,02,20,098	S/SERB/TM/20220098	Outside	1,19,900	-	-	-	-	-	1,19,900
265	2,02,20,099	S/SERB/YAV/20220099	Outside	7,21,000	-	-	-	-	-	7,21,000
266	2,02,20,102	S/SERB/JNT/20220102	Outside	1,20,500	-	-	-	-	-	1,20,500
267	2,02,20,106	S/SERB/JS/20220106	Outside	8,31,928	-	-	-	5,39,850	-	13,71,778
268	2,02,20,107	S/SERB/DM/20220107	Outside	16,00,193	-	-	-	8,16,631	-	24,16,824
269	2,02,20,112	S/SERB/VVMS/20220112	Outside	1,23,851	1,74,990	-	-	-	-	2,98,841
270	2,02,20,113	S/SERB/SUM/20220113	Outside	29,85,983	-	-	-	-	-	29,85,983
271	2,02,20,115	S/SERB/SCB/20220115	Outside	8,82,216	-	-	-	-	-	8,82,216
272	2,02,20,120	S/IITB/SUM/20220120	Outside	5,87,511	-	-	-	-	-	5,87,511
273	2,02,20,121	S/SERB/DPK/20220121	Outside	1,93,600	-	-	-	-	-	1,93,600
274	2,02,20,125	S/SERB/PKJ/20220125	Outside	9,99,536	-	-	-	-	-	9,99,536
275	2,02,20,134	S/DST/AKP/20220134	Outside	30,20,338	-	-	-	6,91,008	-	37,11,346
276	2,02,20,136	F/DST/KS/20220136	Outside	6,34,171	72,450	-	-	1,72,456	-	8,79,077
277	2,02,20,138	F/DST/MDM/20220138	Outside	1,96,900	-	-	-	-	-	1,96,900
278	2,02,20,139	S/SERB/BMK/20220139	Outside	37,53,816	-	-	-	-	-	37,53,816
279	2,02,20,141	F/DST/GG/20220141	Outside	4,33,076	20,950	-	-	3,99,278	-	8,53,304
280	2,02,20,149	S/SERB/PRC/20220149	Outside	1,74,640	-	-	-	5,99,572	-	7,74,212
281	2,02,20,151	S/SERB/SD/20220151	Outside	3,84,975	-	-	-	1,49,907	-	5,34,882
282	2,02,20,155	S/SERB/CHP/20220155	Outside	11,48,962	-	-	-	8,48,600	-	19,97,562
283	2,02,20,156	S/SERB/BSR/20220156	Outside	4,34,976	-	-	-	9,55,446	-	13,90,422
284	2,02,20,160	S/MSME/RKR/20220160	Outside	4,93,998	-	-	1,528	4,130	-	4,99,656
285	2,02,20,164	S/M/HBK/20220164	Outside	5,97,280	-	-	-	-	-	5,97,280

S No.	Project no.	Project Name	Category of Projects	Opening Bal as on 01.04.24	Computer Peripherals	Computer Software	Electrical Equipment	Equipment	Furniture & Fixture	Total
286	2,02,20,167	C/HCNLP/ANM/20220167	Outside	1,12,940	-	-	-	-	-	1,12,940
287	2,02,30,002	S/DRDO/BML/20230002	Outside	9,63,163	-	-	-	-	-	9,63,163
288	2,02,30,005	S/DST/HBK/20230005	Outside	3,88,810	-	-	-	6,05,340	-	9,94,150
289	2,02,30,006	S/NCBS/NJ/20230006	Outside	44,958	-	-	-	-	-	44,958
290	2,02,30,007	S/ICSSR/GJM/20230007	Outside	1,26,650	-	-	-	19,400	-	1,46,050
291	2,02,30,009	F/DST/PTM/20230009	Outside	4,99,747	-	-	-	-	-	4,99,747
292	2,02,30,019	S/NBHM/PNS/20230019	Outside	1,00,000	-	-	-	-	-	1,00,000
293	2,02,30,024	S/DST/DMP/20230024	Outside	5,55,269	-	-	-	-	-	5,55,269
294	2,02,30,034	S/SERB/GKM/20230034	Outside	5,87,763	2,03,000	-	-	-	-	7,90,763
295	2,02,30,035	S/BRNS/RKR/20230035	Outside	23,97,970	-	-	-	1,729	-	23,99,699
296	2,02,30,038	S/DRDO/AMP/20230038	Outside	3,51,222	-	-	-	31,70,779	-	35,22,001
297	2,02,30,043	S/DRDO/DIR-DIA-CoE/20230043	Outside	39,92,000	-	-	53,000	99,210	44,000	41,88,210
298	2,02,30,068	S/SERB/PRP/20230068	Outside	7,99,975	-	-	-	80,025	-	8,80,000
299	2,02,30,079	S/JSWCL/RLP/20230079	Outside	2,47,800	-	-	-	-	-	2,47,800
300	2,02,30,081	S/ICSSR/VMR/20230081	Outside	53,190	-	-	-	-	-	53,190
301	2,02,30,082	F/SERB/BRP/20230082	Outside	1,07,094	-	-	-	24,500	-	1,31,594
302	2,02,30,089	F/DST/SWR/20230089	Outside	1,23,448	-	-	-	-	-	1,23,448
303	2,02,30,091	S/SERB/SRA/20230091	Outside	48,975	7,99,977	-	-	-	-	8,48,952
304	2,02,30,109	S/MOE/SWP/20230109	Outside	19,00,000	-	-	-	-	-	19,00,000
305	2,02,30,134	S/TIH-TDP/DDS/20230134	Outside	6,78,995	-	-	-	75,487	-	7,54,482
306	2,02,30,137	S/SERB/SDS/20230137	Outside	7,29,575	-	-	-	9,70,425	-	17,00,000
307	2,02,30,148	S/RAE/SM/20230148	Outside	2,49,865	1,50,900	-	-	1,73,241	-	5,74,006
308	2,02,30,153	S/DPIIT/AKT/20230153	Outside	4,99,449	-	-	-	-	-	4,99,449
309	2,02,30,181	S/SERB/SRG/20230181	Outside	2,53,300	3,46,980	-	-	9,95,920	-	15,96,200
310	2,02,30,220	S/MeitY/RIS/20230220	Outside	4,97,742	60,96,790	-	-	986	-	65,95,518
311	2,01,80,031	S/MEity/SC/20180031	Outside	3,00,000	-	-	-	-	-	3,00,000
<b>312</b>	<b>2,02,40,001</b>	<b>S/CNF/SDM/20240001</b>	<b>Outside</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
313	2,02,40,002	S/ICMR/PY/20240002	Outside	-	75,000	-	-	-	-	75,000
314	2,02,40,003	C/JSC/AR/20240003	Outside	-	-	-	-	-	-	-
315	2,02,40,004	I/PRG/JKM/20240004	Outside	-	-	-	-	-	-	-
316	2,02,40,005	I/PRG/ASG/20240005	Outside	-	1,33,399	-	-	6,601	-	1,40,000

S No.	Project no.	Project Name	Category of Projects	Opening Bal as on 01.04.24	Computer Peripherals	Computer Software	Electrical Equipment	Equipment	Furniture & Fixture	Total
317	2,02,40,006	I/PRG/APK/20240006	Outside	-	-	-	-	1,49,900	-	1,49,900
318	2,02,40,007	C/OPJGU/ALK/20240007	Outside	-	-	-	-	-	-	-
319	2,02,40,008	I/IDF/ASP/20240008	Outside	-	-	-	-	-	-	-
320	2,02,40,009	I/PRG/GG/20240009	Outside	-	-	-	-	-	-	-
321	2,02,40,010	I/IDF/SJ/20240010	Outside	-	-	-	-	-	-	-
322	2,02,40,011	S/DST/SPT/20240011	Outside	-	-	-	-	-	-	-
323	2,02,40,012	C/MPCPL/PKD/20240012	Outside	-	-	-	-	-	-	-
324	2,02,40,013	C/KSD/AR/20240013	Outside	-	-	-	-	-	-	-
325	2,02,40,014	S/CNF/MTM/AA/20240014	Outside	-	-	-	-	23,990	-	23,990
326	2,02,40,015	S/RTNIA/DM/20240015	Outside	-	2,52,067	-	-	-	-	2,52,067
327	2,02,40,016	C/NWR/AR/20240016	Outside	-	-	-	-	-	-	-
328	2,02,40,017	I/CDF/CTFP/20240017	Outside	-	-	-	-	-	-	-
329	2,02,40,018	S/MSME/AKP/20240018	Outside	-	-	-	-	43,01,000	-	43,01,000
330	2,02,40,019	S/CNF/PRS/20240019	Outside	-	-	-	-	-	-	-
331	2,02,40,020	S/HEFA/SWP/20240020	Outside	-	3,51,790	-	-	3,97,999	-	7,49,789
332	2,02,40,021	S/SERB/SDS/20240021	Outside	-	1,99,992	-	-	10,50,000	-	12,49,992
333	2,02,40,022	C/JMCS/CHN/20240022	Outside	-	-	-	-	-	-	-
334	2,02,40,023	S/TIH-IITJ/ANM/20240023	Outside	-	-	-	-	-	-	-
335	2,02,40,024	C/IITB/VRV/20240024	Outside	-	-	-	-	-	-	-
336	2,02,40,025	S/DST/RKS/20240025	Outside	-	-	-	-	4,99,966	-	4,99,966
337	2,02,40,026	C/UODE/VKA/20240026	Outside	-	-	-	-	-	-	-
338	2,02,40,027	S/SERB/CHP/20240027	Outside	-	-	-	-	-	-	-
339	2,02,40,028	C/NWR/AR/20240028	Outside	-	-	-	-	-	-	-
340	2,02,40,029	S/DST/AVA/20240029	Outside	-	-	-	-	-	-	-
341	2,02,40,030	C/SBA/RJK/20240030	Outside	-	-	-	-	-	-	-
342	2,02,40,031	S/DST/RKR/20240031	Outside	-	-	-	-	-	-	-
343	2,02,40,032	C/EHC/SN/20240032	Outside	-	-	-	-	-	-	-
344	2,02,40,033	S/RRSPL/SUK/20240033	Outside	-	-	-	-	-	-	-
345	2,02,40,034	C/TSL/PRJ/DSN/AB/20240034	Outside	-	-	-	-	-	-	-
346	2,02,40,035	C/DTPL/BPS/20240035	Outside	-	-	-	-	-	-	-
347	2,02,40,036	F/CDRI/SRA/20240036	Outside	-	-	-	-	-	-	-
348	2,02,40,037	S/PSA/SPT/20240037	Outside	-	-	-	-	-	-	-
349	2,02,40,080	T/SERB/MK/20240080	Outside	-	-	-	-	-	-	-
350	2,02,40,081	T/SERB/MK/20240081	Outside	-	-	-	-	-	-	-
351	2,02,40,082	S/CDT/SKN/20240082	Outside	-	-	-	-	19,99,600	-	19,99,600
352	2,02,40,083	S/FITT/SJK/20240083	Outside	-	-	-	-	1,54,980	-	1,54,980
353	2,02,40,084	F/CDRI/SHB/20240084	Outside	-	-	-	-	23,364	-	23,364
354	2,02,40,085	T/GAPPL/RIS/20240085	Outside	-	-	-	-	-	-	-
355	2,02,40,086	SI/IITJ-UB/RIS/20240086	Outside	-	-	-	-	-	-	-
356	2,02,40,087	SI/IITJ-UB/DDS/20240087	Outside	-	-	-	-	-	-	-
357	2,02,40,088	S/DRDO/SM/20240088	Outside	-	-	-	-	-	-	-
358	2,02,40,089	S/DST/KUA/20240089	Outside	-	-	-	-	-	-	-
359	2,02,40,090	T/SERB/SUM/20240090	Outside	-	-	-	-	-	-	-
360	2,02,40,091	IC/OE/DSB/20240091	Outside	-	-	-	-	-	-	-
361	2,02,40,092	F/HPISPL/MTM/20240092	Outside	-	-	-	-	-	-	-

S No.	Project no.	Project Name	Category of Projects	Opening Bal as on 01.04.24	Computer Peripherals	Computer Software	Electrical Equipment	Equipment	Furniture & Fixture	Total
362	2,02,40,093	S/IITD/KS/20240093	Outside	-	-	-	-	-	-	-
363	2,02,40,094	S/SERB/BRP/20240094	Outside	-	-	-	-	-	-	-
364	2,02,40,095	T/SERB/AA/20240095	Outside	-	-	-	-	-	-	-
365	2,02,40,096	S/CNF/SRA/20240096	Outside	-	-	-	-	-	-	-
366	2,02,40,098	S/CNF/BBP/20240098	Outside	-	-	-	-	-	-	-
367	2,02,40,099	C/SGI/PKD/20240099	Outside	-	-	-	-	-	-	-
368	2,02,40,100	S/DRDO/AD/20240100	Outside	-	-	-	-	43,277	-	43,277
369	2,02,40,101	T/SETATL/DA/20240101	Outside	-	-	-	-	-	-	-
370	2,02,40,102	S/IGSTC/SHS/20240102	Outside	-	-	-	-	-	-	-
371	2,02,40,103	I/CNF/PICVTU/20240103	Outside	-	-	-	-	-	-	-
372	2,02,40,104	I/RA/PICVTU/20240104	Outside	-	-	-	-	-	-	-
373	2,02,40,105	S/DST/RAA/20240105	Outside	-	-	-	-	-	-	-
374	2,02,40,106	C/GEPL/PKD/20240106	Outside	-	-	-	-	-	-	-
375	2,02,40,107	I/CNF/HRA/20240107	Outside	-	-	-	-	-	-	-
376	2,02,40,108	I/IMPA/DOAD/20240108	Outside	-	-	-	-	-	-	-
377	2,02,40,109	IC/OE/DSB/20240109	Outside	-	-	-	-	-	-	-
378	2,02,40,110	IC/OE/SKS/20240110	Outside	-	-	-	-	-	-	-
379	2,02,40,111	IC/OE/DPS/20240111	Outside	-	-	-	-	-	-	-
380	2,02,40,112	F/DST/TM/20240112	Outside	-	-	-	-	-	-	-
381	2,02,40,113	C/FBPL/DKS/20240113	Outside	-	-	-	-	-	-	-
382	2,02,40,114	I/CNF/AAK/20240114	Outside	-	-	-	-	-	-	-
383	2,02,40,115	T/SERB/SUG/20240115	Outside	-	-	-	-	-	-	-
384	2,02,40,116	S/SERB/SA/20240116	Outside	-	-	-	-	1,36,715	-	1,36,715
385	2,02,40,117	C/QCT/BK/20240117	Outside	-	2,13,000	-	-	-	-	2,13,000
386	2,02,40,118	I/CNF/RVY/20240118	Outside	-	-	-	-	-	-	-
387	2,02,40,119	T/SERB/AD/20240119	Outside	-	-	-	-	-	-	-
388	2,02,40,120	C/ADT/KUA/20240120	Outside	-	-	-	-	-	-	-
389	2,02,40,121	T/SERB/SUG/20240121	Outside	-	-	-	-	-	-	-
390	2,02,40,122	S/JPCRF/RP/20240122	Outside	-	-	-	-	-	-	-
391	2,02,40,123	T/SERB/RP/20240123	Outside	-	-	-	-	-	-	-
392	2,02,40,124	S/ICSSR/AKC/20240124	Outside	-	-	-	-	-	-	-
393	2,02,40,125	S/DST/SMY/20240125	Outside	-	-	-	-	2,80,000	-	2,80,000
394	2,02,40,126	I/CNF/SKS/20240126	Outside	-	-	-	-	-	-	-
395	2,02,40,127	T/SERB/SUG/20240127	Outside	-	-	-	-	-	-	-
396	2,02,40,128	S/UKRI/SHB/20240128	Outside	-	-	-	-	2,10,896	-	2,10,896
397	2,02,40,129	T/SERB/SUG/20240129	Outside	-	-	-	-	-	-	-
398	2,02,40,130	T/SERB/ABM/20240130	Outside	-	-	-	-	-	-	-
399	2,02,40,131	IC/OE/PNS/20240131	Outside	-	-	-	-	-	-	-
400	2,02,40,132	IC/OE/BK/20240132	Outside	-	-	-	-	-	-	-
401	2,02,40,133	S/DRDO/AA/20240133	Outside	-	-	-	-	-	-	-
402	2,02,40,134	S/DRDO/PRC/20240134	Outside	-	-	-	-	16,19,031	-	16,19,031
403	2,02,40,135	T/SERB/PKJ/20240135	Outside	-	-	-	-	-	-	-
404	2,02,40,136	C/KSPL/BK/20240136	Outside	-	-	-	-	-	-	-
405	2,02,40,137	T/SERB/AD/20240137	Outside	-	-	-	-	-	-	-
406	2,02,40,138	T/SERB/GB/20240138	Outside	-	-	-	-	-	-	-

S No.	Project no.	Project Name	Category of Projects	Opening Bal as on 01.04.24	Computer Peripherals	Computer Software	Electrical Equipment	Equipment	Furniture & Fixture	Total
407	2,02,40,139	C/SAI/AVS/20240139	Outside	-	-	-	-	-	-	-
408	2,02,40,140	I/CCE/PIC/20240140	Outside	-	-	-	-	-	-	-
409	2,02,40,141	I/CNF/VVK/20240141	Outside	-	-	-	-	-	-	-
410	2,02,40,142	T/SERB/NB/20240142	Outside	-	-	-	-	-	-	-
411	2,02,40,143	I/CNF/KKY/20240143	Outside	-	-	-	-	-	-	-
412	2,02,40,144	S/DRDO/NPA/20240144	Outside	-	3,98,900	4,49,580	-	-	-	8,48,480
413	2,02,40,145	T/SERB/NJ/20240145	Outside	-	-	-	-	-	-	-
414	2,02,40,146	S/CNF/NCM/KKH/20240146	Outside	-	-	-	-	-	-	-
415	2,02,40,147	S/DST/AA/20240147	Outside	-	-	-	-	-	-	-
416	2,02,40,148	S/CNF/UNICEF/VV/20240148	Outside	-	-	-	-	-	-	-
417	2,02,40,149	S/BRNS/MK/20240149	Outside	-	-	-	-	-	-	-
418	2,02,40,150	C/GAPPL/SCB/20240150	Outside	-	-	-	-	-	-	-
419	2,02,40,151	S/ISRO/AKS/20240151	Outside	-	-	-	-	-	-	-
420	2,02,40,152	S/CNF/NLI/PKC/20240152	Outside	-	-	-	-	-	-	-
421	2,02,40,153	S/CNF/ANRF/AKM/20240153	Outside	-	76,000	-	-	-	-	76,000
422	2,02,40,154	S/CNF/MTM/20240154	Outside	-	-	-	-	-	-	-
423	2,02,40,155	S/CNF/HRA/20240155	Outside	-	-	-	-	-	-	-
424	2,02,40,156	T/CSIR/AD/20240156	Outside	-	-	-	-	-	-	-
425	2,02,40,157	T/SERB/VVMS/20240157	Outside	-	-	-	-	-	-	-
426	2,02,40,158	S/CNF/RP/20240158	Outside	-	-	-	-	-	-	-
427	2,02,40,159	S/DRDO/DSB/20240159	Outside	-	-	-	-	-	-	-
428	2,02,40,160	T/SERB/PRC/20240160	Outside	-	-	-	-	-	-	-
429	2,02,40,161	C/RPIPL/BPS/20240161	Outside	-	-	-	-	-	-	-
430	2,02,40,162	S/CNF/UNICEF/VV/20240162	Outside	-	-	-	-	-	-	-
431	2,02,40,163	S/CNF/VNA/20240163	Outside	-	-	-	-	-	-	-
432	2,02,40,164	S/ISRO/ANS/20240164	Outside	-	-	-	-	-	-	-
433	2,02,40,165	S/DRDO/AD/20240165	Outside	-	-	-	-	-	-	-
434	2,02,40,166	S/ISRO/SVS/20240166	Outside	-	3,80,578	-	-	-	-	3,80,578
435	2,02,40,167	S/DRDO/SCB/20240167	Outside	-	4,79,404	-	-	6,36,109	-	11,15,513
436	2,02,40,168	S/BJS/VV/20240168	Outside	-	-	-	-	1,29,580	-	1,29,580
437	2,02,40,169	S/SERB/VNA/20240169	Outside	-	-	-	-	16,00,000	-	16,00,000
438	2,02,40,170	T/SERB/SPT/20240170	Outside	-	-	-	-	-	-	-
439	2,02,40,171	T/SERB/SKG/20240171	Outside	-	-	-	-	-	-	-
440	2,02,40,172	T/SERB/HRA/20240172	Outside	-	-	-	-	-	-	-
441	2,02,40,180	S/CNF/SM/20240180	Outside	-	-	-	-	-	-	-
442	2,02,40,181	T/SERB/DDS/20240181	Outside	-	-	-	-	-	-	-
443	2,02,40,182	C/CWDB/SUK/20240182	Outside	-	-	-	-	-	-	-
444	2,02,40,183	S/CNF/JKM/20240183	Outside	-	-	-	-	-	-	-
445	2,02,40,184	T/DST/PKD/20240184	Outside	-	-	-	-	-	-	-
446	2,02,40,185	T/SERB/SKL/20240185	Outside	-	-	-	-	-	-	-
447	2,02,40,186	T/SERB/MS/20240186	Outside	-	-	-	-	-	-	-
448	2,02,40,187	T/SERB/JNT/20240187	Outside	-	-	-	-	-	-	-
449	2,02,40,188	T/SERB/HBK/20240188	Outside	-	-	-	-	-	-	-
450	2,02,40,189	S/DRDO/AMP/20240189	Outside	-	-	-	-	-	-	-
451	2,02,40,190	C/JMCS/CHN/20240190	Outside	-	-	-	-	-	-	-

S No.	Project no.	Project Name	Category of Projects	Opening Bal as on 01.04.24	Computer Peripherals	Computer Software	Electrical Equipment	Equipment	Furniture & Fixture	Total
452	2,02,40,191	S/OIL/KMT/20240191	Outside	-	-	-	-	-	-	-
453	2,02,40,192	C/EIIC/SN/20240192	Outside	-	-	-	-	-	-	-
454	2,02,40,193	S/MEITY/MAV/20240193	Outside	-	-	-	-	-	-	-
455	2,02,40,194	C/EIIC/SN/20240194	Outside	-	-	-	-	-	-	-
456	2,02,40,195	S/NLU/DVD/20240195	Outside	-	-	-	-	-	-	-
457	2,02,40,196	C/TESPL/DGR/20240196	Outside	-	-	-	-	-	-	-
458	2,02,40,197	CI/LTC/PKD/20240197	Outside	-	-	-	-	-	-	-
459	2,02,40,198	I/CNF/JVS/20240198	Outside	-	-	-	-	-	-	-
460	2,02,40,199	C/IDSY/MDY/20240199	Outside	-	-	-	-	-	-	-
461	2,02,40,200	S/CNF/PAD/20240200	Outside	-	-	-	-	-	-	-
462	2,02,40,201	S/SBMVSS/BHS/20240201	Outside	-	-	-	-	-	-	-
463	2,02,40,202	S/ICSSR/DPD/20240202	Outside	-	-	-	-	-	-	-
464	2,02,40,203	T/SERB/AK/20240203	Outside	-	-	-	-	-	-	-
465	2,02,40,204	T/SERB/PRJ/20240204	Outside	-	-	-	-	-	-	-
466	2,02,40,205	T/SERB/SUB/20240205	Outside	-	-	-	-	-	-	-
467	2,02,40,206	C/ISEL/DDS/20240206	Outside	-	-	-	-	-	-	-
468	2,02,40,207	S/ISRO/RKR/20240207	Outside	-	-	-	-	-	-	-
469	2,02,40,208	S/JPNC/TNG/20240208	Outside	-	-	-	-	-	-	-
470	2,02,40,209	T/SERB/RP/20240209	Outside	-	-	-	-	-	-	-
471	2,02,40,210	S/DRDO/JKM/20240210	Outside	-	-	-	-	10,48,300	-	10,48,300
472	2,02,40,211	T/SERB/AD/20240211	Outside	-	-	-	-	-	-	-
473	2,02,40,212	CNF/IGNUS/SKG/20240212	Outside	-	-	-	-	-	-	-
474	2,02,40,213	T/SERB/MK/20240213	Outside	-	-	-	-	-	-	-
475	2,02,40,214	S/ICSSR/FRN/20240214	Outside	-	-	-	-	-	-	-
476	2,02,40,215	S/CNF/SDM/20240215	Outside	-	-	-	-	-	-	-
477	2,02,40,216	S/MSME/AD/20240216	Outside	-	-	-	-	-	-	-
478	2,02,40,217	S/ICMR/NJ/20240217	Outside	-	-	-	-	99,356	-	99,356
479	2,02,40,218	S/ICMR/NB/20240218	Outside	-	-	-	-	-	-	-
480	2,02,40,219	S/DRDO/AKR/20240219	Outside	-	-	-	-	-	-	-
481	2,02,40,220	C/DEIPL/SRA/20240220	Outside	-	-	-	-	-	-	-
482	2,02,40,221	C/RHB/PKD/20240221	Outside	-	-	-	-	-	-	-
483	2,02,40,222	C/RHB/PKD/20240222	Outside	-	-	-	-	-	-	-
484	2,02,40,223	S/CNF/SHM/20240223	Outside	-	-	-	-	-	-	-
485	2,02,40,224	S/CNF/RJM/20240224	Outside	-	-	-	-	-	-	-
486	2,02,40,225	S/CNF/MC/20240225	Outside	-	-	-	-	-	-	-
487	2,02,40,226	T/SERB/TGS/20240226	Outside	-	-	-	-	-	-	-
488	2,02,40,228	S/MSME/INB/20240228	Outside	-	-	-	-	-	-	-
489	2,02,40,229	S/MEITY/MAV/20240229	Outside	-	-	-	-	-	-	-
490	2,02,40,231	C/MICOB/PRP/20240231	Outside	-	-	-	-	-	-	-
491	2,02,40,232	T/SERB/SHS/20240232	Outside	-	-	-	-	-	-	-
492	2,02,40,233	FI/GWIS/RLG/20240233	Outside	-	-	-	-	-	-	-
493	2,02,40,234	C/TCSL/SKS/20240234	Outside	-	-	-	-	-	-	-
494	2,02,40,235	C/TCOE/SKN/20240235	Outside	-	-	-	-	-	-	-
495	2,02,40,236	C/RSPCB/DPB/20240236	Outside	-	-	-	-	-	-	-
496	2,02,40,238	C/TCSL/SUK/20240238	Outside	-	-	-	-	-	-	-

S No.	Project no.	Project Name	Category of Projects	Opening Bal as on 01.04.24	Computer Peripherals	Computer Software	Electrical Equipment	Equipment	Furniture & Fixture	Total
497	2,02,40,239	S/SERB/DKS/20240239	Outside	-	-	-	-	-	-	-
498	2,02,40,240	S/CNF/PGK/20240240	Outside	-	-	-	-	-	-	-
499	2,02,40,241	IC/OE/DSB/20240241	Outside	-	-	-	-	-	-	-
500	2,02,40,242	IC/OE/PY/20240242	Outside	-	-	-	-	-	-	-
501	2,02,40,243	S/CNF/DPS/20240243	Outside	-	-	-	-	-	-	-
502	2,02,40,244	S/CNF/BSR/20240244	Outside	-	-	-	-	-	-	-
503	2,02,40,245	T/COMSNETS/SCB/20240245	Outside	-	-	-	-	-	-	-
504	2,02,40,246	C/GIPI/BPS/20240246	Outside	-	-	-	-	-	-	-
505	2,02,40,247	S/TCOE/SUS/20240247	Outside	-	-	-	-	-	-	-
506	2,02,40,248	S/DRDO/AMP/20240248	Outside	-	-	-	-	-	-	-
507	2,02,40,249	I/IMRG/NT/20240249	Outside	-	-	-	-	-	-	-
508	2,02,40,250	I/IMRG/MDY/20240250	Outside	-	-	-	-	-	-	-
509	2,02,40,251	I/IMRG/SKL/20240251	Outside	-	-	-	-	-	-	-
510	2,02,40,252	I/IMRG/AKC/20240252	Outside	-	-	-	-	-	-	-
511	2,02,40,253	I/IMRG/CHN/20240253	Outside	-	-	-	-	-	-	-
512	2,02,40,254	I/IMRG/GKM/20240254	Outside	-	-	-	-	-	-	-
513	2,02,40,255	I/IMRG/KTS/20240255	Outside	-	-	-	-	-	-	-
514	2,02,40,256	I/IMRG/GNM/20240256	Outside	-	-	-	-	-	-	-
515	2,02,40,257	I/DORA/GPC/20240257	Outside	-	-	-	-	-	-	-
516	2,02,40,259	S/CNF/INB/20240259	Outside	-	-	-	-	-	-	-
517	2,02,40,260	SI/PKEV/CHN/20240260	Outside	-	-	-	-	-	-	-
518	2,02,40,261	C/STEL/TGS/20240261	Outside	-	-	-	-	-	-	-
519	2,02,40,262	S/ICSSR/PJT/20240262	Outside	-	-	-	-	-	-	-
520	2,02,40,263	S/ANRF/PLD/20240263	Outside	-	-	-	-	-	-	-
521	2,02,40,264	S/ANRF/RKM/20240264	Outside	-	-	-	-	-	-	-
522	2,02,40,265	2,02,40,265	Outside	-	-	-	-	-	-	-
523	2,02,40,266	S/SERB/DSW/20240266	Outside	-	-	-	-	-	-	-
524	2,02,40,269	S/ICSSR/SRS/20240269	Outside	-	-	-	-	-	-	-
525	2,02,40,271	S/IHFC/BHS/20240271	Outside	-	-	-	-	-	-	-
526	2,02,40,272	2,02,40,272	Outside	-	-	-	-	-	-	-
527	2,02,40,273	2,02,40,273	Outside	-	-	-	-	-	-	-
528	2,02,40,274	2,02,40,274	Outside	-	-	-	-	-	-	-
529	2,02,40,276	F/VIPL/ANM/20240276	Outside	-	-	-	-	-	-	-
530	2,02,40,277	F/VISVESVARAYA/AKT/20240277	Outside	-	-	-	-	-	-	-
531	2,02,10,048	I/DDF/EE/20210048	Outside	-	2,64,330	-	-	-	-	2,64,330
532	2,02,10,092	I/DDF/BB/20210092	Outside	-	-	-	-	8,18,943	-	8,18,943
533	2,02,20,074	IC/OE/GB/20220074	Outside	-	2,49,500	-	-	-	-	2,49,500
534	2,02,20,079	I/CCDF/CC/20220079	Outside	-	-	-	-	-	-	-
535	2,02,20,114	S/SERB/SPT/20220114	Outside	-	-	-	-	32,96,920	-	32,96,920
536	2,02,20,118	I/RA/20220118	Outside	-	16,399	-	-	-	-	16,399
537	2,02,20,162	S/TIH-IITJ/SMK/20220162	Outside	-	1,24,20,000	-	-	-	-	1,24,20,000
538	2,02,20,163	S/TIH-IITJ/DM/20220163	Outside	-	-	-	-	1,00,000	-	1,00,000
539	2,02,20,166	S/SERB/GKM/20220166	Outside	-	2,24,000	-	-	-	-	2,24,000
540	2,02,30,033	S/SERB/DPR/20230033	Outside	-	-	-	-	29,00,000	-	29,00,000
541	2,02,30,051	S/ICSSR/AS/20230051	Outside	-	1,38,964	-	-	-	-	1,38,964

S No.	Project no.	Project Name	Category of Projects	Opening Bal as on 01.04.24	Computer Peripherals	Computer Software	Electrical Equipment	Equipment	Furniture & Fixture	Total
542	2,02,30,065	S/ICSSR/RLP/20230065	Outside	-	33,700	-	-	6,415	-	40,115
543	2,02,30,073	C/MSL/ANM/20230073	Outside	-	5,79,168	-	-	-	-	5,79,168
544	2,02,30,088	S/MOE/SRA/20230088	Outside	-	9,99,980	-	-	-	-	9,99,980
545	2,02,30,098	S/SERB/TR/20230098	Outside	-	-	-	-	30,90,000	-	30,90,000
546	2,02,30,104	S/SERB/ADK/20230104	Outside	-	-	-	-	17,11,000	-	17,11,000
547	2,02,30,107	S/MOE/DKS/20230107	Outside	-	-	-	-	19,98,920	-	19,98,920
548	2,02,30,117	C/RSWC/AR/20230117	Outside	-	1,00,000	-	-	-	-	1,00,000
549	2,02,30,135	S/SERB/PTM/20230135	Outside	-	11,24,723	-	-	-	-	11,24,723
550	2,02,30,140	S/SERB/SKR/20230140	Outside	-	-	-	-	14,98,600	-	14,98,600
551	2,02,30,144	S/NTTM/TR/20230144	Outside	-	-	-	-	17,34,683	-	17,34,683
552	2,02,30,147	S/SERB/MN/20230147	Outside	-	11,98,985	-	-	-	-	11,98,985
553	2,02,30,152	S/CSIR/TM/20230152	Outside	-	93,000	-	-	-	-	93,000
554	2,02,30,171	S/SERB/NK/20230171	Outside	-	-	-	2,65,264	13,24,019	-	15,89,283
555	2,02,30,174	S/SERB/RRV/20230174	Outside	-	-	-	-	5,98,500	-	5,98,500
556	2,02,30,182	S/SERB/ASM/20230182	Outside	-	-	-	-	11,22,180	-	11,22,180
557	2,02,30,183	S/SERB/NB/20230183	Outside	-	88,214	-	-	-	-	88,214
558	2,02,30,185	S/IIH-IITJ/KAD/20230185	Outside	-	3,99,666	-	-	-	-	3,99,666
559	2,02,30,186	S/IIH-IITJ/GB/20230186	Outside	-	3,33,139	-	-	2,41,910	-	5,75,049
560	2,02,30,187	S/SERB/DKA/20230187	Outside	-	-	-	-	14,97,700	-	14,97,700
561	2,02,30,189	S/SERB/PLD/20230189	Outside	-	10,99,925	-	-	2,98,000	-	13,97,925
562	2,02,30,190	S/SERB/BML/20230190	Outside	-	1,88,799	-	-	9,047	-	1,97,846
563	2,02,30,197	S/SERB/PSL/20230197	Outside	-	3,68,848	-	-	1,19,480	-	4,88,328
564	2,02,30,198	S/SERB/SWP/20230198	Outside	-	-	-	-	30,62,132	-	30,62,132
565	2,02,30,205	S/SERB/RDE/20230205	Outside	-	-	-	1,19,900	4,93,784	-	6,13,684
566	2,02,30,208	I/EMF/NJJ/20230208	Outside	-	6,98,109	-	-	-	-	6,98,109
567	2,02,30,213	S/SERB/JTK/20230213	Outside	-	5,17,923	-	-	6,000	-	5,23,923
568	2,02,30,214	S/SERB/SNT/20230214	Outside	-	5,44,565	-	-	5,100	-	5,49,665
569	2,02,30,218	S/MeitY/DF/20230218	Outside	-	-	-	-	50,971	-	50,971
570	2,02,30,222	F/DST/PGK/20230222	Outside	-	87,569	-	-	-	-	87,569
571	2,02,30,227	S/SERB/DDS/20230227	Outside	-	4,88,891	-	-	4,99,992	-	9,88,883
572	2,02,30,228	S/SERB/PRS/20230228	Outside	-	-	-	-	14,97,951	-	14,97,951
573	2,02,30,229	S/SERB/PKG/20230229	Outside	-	8,99,750	-	-	-	-	8,99,750
574	2,02,30,231	F/SERB/SBD/20230231	Outside	-	14,98,353	-	-	-	-	14,98,353
575	2,02,30,239	S/TCSL/AA/20230239	Outside	-	98,707	-	-	1,293	-	1,00,000
576	2,02,30,240	S/SERB/AKR/20230240	Outside	-	-	-	-	18,96,158	-	18,96,158
577	2,02,30,246	S/AICoE/SC/20230246	Outside	-	46,60,148	37,32,285	-	7,05,705	-	90,98,138
578	2,02,30,249	S/SERB/AVS/20230249	Outside	-	8,58,361	-	-	34,900	-	8,93,261
579	2,02,30,250	D/MEPL/CHC/20230250	Outside	-	4,57,896	-	-	-	-	4,57,896
580	2,02,30,253	S/BPRD/SKS/20230253	Outside	-	3,32,980	-	-	3,64,956	-	6,97,936
581	2,02,40,278	T/CSIR/MMD/20240278	Outside	-	-	-	-	-	-	-
		Total (Head Wise)		65,10,69,420	4,62,37,097	41,81,865	11,79,502	7,73,06,993	85,204	78,00,60,080

प्राप्ति एवं भुगतान खाता  
RECEIPT AND PAYMENT ACCOUNTS  
वित्तीय वर्ष  
FOR THE FINANCIAL YEAR  
2024-25

INDIAN INSTITUTE OF TECHNOLOGY JODHPUR

भारतीय प्रौद्योगिकी संस्थान जोधपुर

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31-03-2025

प्राप्ति एवं भुगतान खाता 31-03-2025 को

RECEIPTS प्राप्तियाँ		Current Year चालू वर्ष	Previous Year गत वर्ष	PAYMENTS भुगतान		Current Year चालू वर्ष	Previous Year गत वर्ष
I.	Opening Balance / प्रारम्भिक शेष			I.	Expenses / व्यय		
	a) Cash Balance / अ. नकद शेष				a) Establishment Expenses / स्थापना व्यय	1,04,30,17,197	90,64,06,511
	b) Bank Balance / ब. बैंक शेष	1,90,44,58,042	1,84,37,48,416		b) Academic Expenses / शैक्षणिक व्यय	35,00,25,096	35,32,01,095
					c) Administrative Expenses / प्रशासनिक व्यय	40,01,72,742	44,57,03,767
					d) Transportation Expenses / परिवहन व्यय	1,67,65,203	1,73,91,137
					e) Repairs and Maintenance / मरम्मत एवं रखरखाव व्यय	18,67,11,280	21,00,34,400
					f) Finance cost / वित्तिय लागत	21,41,65,128	16,52,65,093
					g) Prior Period Exp/ पिछले वर्ष के खर्च	81,10,442	66,38,671
II.	Grants Received / अनुदान प्राप्ति			II.	Payments against Sponsored Projects/Schemes प्रायोजित परियोजनाओं एवं योजना के सम्बन्ध में भुगतान	51,36,93,649	59,60,44,704
	a) From Government of India अ. भारत सरकार द्वारा प्राप्त	3,45,49,46,143	2,88,98,43,014				
	b) From State Government ब. राज्य सरकार द्वारा प्राप्त			a.	Fund/Interest/Income transferred to Projects/Earmarked funds	53,78,32,784	3,58,11,189
	c) From other Sources (Details) स. अन्य स्रोत से प्राप्त						
III.	Academic Receipts / शैक्षणिक प्राप्तियाँ	62,95,33,362	45,99,64,529	III.	Payment against Earmarked / Endowment Funds चिन्हित एवं संचित कोष के सम्बन्ध में भुगतान	10,80,90,435	25,08,47,716
IV.	Receipts against Earmarked/Endowment Funds चिन्हित एवं संचित कोष के सम्बन्ध में प्राप्तियाँ	64,44,34,839	34,54,32,951	IV.	Payments against Sponsored Fellowships/Scholarships प्रायोजित फेलोशिप एवं परियोजनाओं के सम्बन्ध में भुगतान	3,48,42,438	2,61,19,464
V.	Receipts against Sponsored Projects/Schemes प्रायोजित परियोजनाओं के सम्बन्ध में	97,76,50,950	65,90,27,129	V.	Investments and Deposits made विनियोगो एवं जमा से सम्बन्धित भुगतान		

RECEIPTS प्राप्तियाँ		Current Year चालू वर्ष	Previous Year गत वर्ष	PAYMENTS भुगतान		Current Year चालू वर्ष	Previous Year गत वर्ष
					a) Out of Earmarked/Endowments funds अ) चिन्हित एवं संचित कोष		
					b) Out of own funds (Investments - Others) ब) अन्य विनियोग	32,73,85,821	1,27,17,138
VI.	Receipts against sponsored Fellowships and Scholarships प्रायोजित फेलोशिप एवं परियोजनाओं के सम्बन्ध में प्राप्तियाँ	3,27,75,530	3,32,50,738	VI.	Refunds of Grants / अनुदान की वापसी	-	-
	Scholarship From External Agencies बाहरी एजेन्सियों द्वारा प्राप्त छात्रवृत्तियाँ						
VII.	Income on Investments from विनियोगों से प्राप्त आय	-	-	VII.	Expenditure on Fixed Assets and Capital works-in- Progress स्थायी सम्पत्तियों पर व्यय एवं कार्य प्रगति पर	1,62,70,16,901	1,93,61,69,801
	a) Earmarked/Endowment Funds अ) चिन्हित एवं संचित कोष						
	b) Other Investments ब) अन्य विनियोग						
VIII.	Interest /Income received on / ब्याज प्राप्तियाँ			VIII.	Other Payments including statutory payments अन्य भुगतान वैधानिक प्राप्तियां सहित		
	a) Bank Deposits and Saving Accounts बैंक और बचत खाता	18,98,61,338	10,68,55,786		a) Duties & Taxes / दायित्व एवं कर	37,13,33,179	30,78,26,215
	b) Income on Investments	2,26,42,726	1,26,17,138				
IX.	Margin Money / धरोहर राशि (मार्जिन मनी)	1,38,06,062	1,42,82,094	IX.	Margin Money / धरोहर राशि (मार्जिन मनी)	1,39,14,477	1,43,84,065
X.	Deposits and advances / जमा एवं अग्रिम			X.	Deposits and advances / जमा एवं अग्रिम		
	Fixed Deposit / सावधि जमा	50,00,00,000	22,00,00,000		Fixed Deposit / सावधि जमा	1,27,76,15,000	50,00,00,000
XI.	Other Income & Receipts / अन्य आय एवं जमा			XI.	Other Expenditure & Payments / अन्य व्यय एवं भुगतान		
	Duties & Taxes / दायित्व एवं कर	37,11,35,713	30,80,24,011		Loan to IIT Jodhpur Marudhara Foundation / आई. आई. टी. जोधपुर मरुधरा फाउण्डेशन को ऋण	-	25,00,000
	Other Income / अन्य आय	8,16,18,877	3,67,93,932		Support to R&D	50,00,000	-
	Caution Money / जमानत राशि	93,87,500	1,05,83,400		Caution Money Refund / जमानती रकम भुगतान	67,04,444	57,34,552
	Sundry Creditors / विविध लेनदार	2,10,30,78,762	1,65,92,50,463		Sundry Creditors / विविध लेनदार	2,05,72,41,568	1,65,14,42,983



उपयोगिता प्रमाण पत्र  
UTILIZATION CERTIFICATE  
(वित्तीय वर्ष 2024–25)  
(FINANCIAL YEAR : 2024-25)

Utilization Certificate for the Year 2024-2025

GFR-12 A / जीएफआर-12 अ

{ See Rule 238 (1) } / जीएफआर-12 अ नियम 238 देखें (1)

Form of Utilization Certificate for Autonomous Bodies of the Grantee Organization  
अनुदान संगठन के स्वायत्त निकायों के लिए उपयोग प्रमाणपत्र का फॉर्म

Utilization Certificate for the Year 2024-2025 / वर्ष 2024-25 के लिए उपयोगिता प्रमाण पत्र  
in respect of recurring/non recurring / पुनरावर्ती / गैर आवर्ती के संबंध में

Grants - In - Aid / Salaries/Creation of Capital Assets / अनुदान-सहायता/वेतन/पूँजीगत संपत्ति का निर्माण

1. Name of the Scheme :- Support to Indian Institute of Technology (IITs) (0920) /

1. योजना का नाम : भारतीय प्रौद्योगिकी संस्थान जोधपुर (आई.आई.टी.) (0920) को सहायता

2. Whether Recurring or Non-Recurring Grants:- Both

2. आवर्ती / गैर आवर्ती अनुदान चाहे: दोनों

3. Grants position at the beginning of the Financial Year / 3. वित्तीय वर्ष की शुरुआत में अनुदान की स्थिति

(i) Cash in Hand/ Bank / हाथ/बैंक में नकद -

(ii) Unadjusted advances असंगत अग्रिम -

Total (iii)/ योग (iii) -

4. Details of grants received, expenditure incurred and closing balances ( Actuals)

4. प्राप्त अनुदान का विवरण, व्यय और समापन शेष (वारतायिक)

Unspent Balance of Grants Received in previous years [figures as at SI. No. 3 (iii) पिछले वर्षों में प्राप्त अनुदान की शेष राशि (एसआई में आंकड़े संख्या 3 (iii))	Interest Earned thereon उस पर अर्जित ब्याज	Interest deposited back to the Government ब्याज सरकार को वापस जमा किया	Grant Received during the year वर्ष के दौरान प्राप्त अनुदान			Total Available fund (1+2-3+4) कुल उपलब्ध फंड (1+2+3+4)	Expenditure Incurred व्यय हुआ	Closing Balances (5-6) समापन शेष (5-6) *
			Sanction No. / स्वीकृति संख्या	Date/ दिनांक	Amount / राशि			
-	-	-	F.No.27-2/2024-TS-1	4/16/2024	87,300,000	3,454,946,143	87,300,000	-
			F.No.27-2/2024-TS-1	4/16/2024	5,800,000		5,800,000	
			F.No.27-2/2024-TS-1	4/16/2024	2,900,000		2,900,000	

			F.No.27-2/2024-TS-1	4/16/2024	93,400,000		93,400,000	
			F.No.27-2/2024-TS-1	4/16/2024	6,200,000		6,200,000	
			F.No.27-2/2024-TS-1	4/16/2024	3,100,000		3,100,000	
			F.No.27-2/2024-TS-1	4/16/2024	95,400,000		95,400,000	
			F.No.27-2/2024-TS-1	4/16/2024	6,300,000		6,300,000	
			F.No.27-2/2024-TS-1	4/16/2024	3,100,000		3,100,000	
			F.No.27-3/2024-TS-1	4/25/2024	36,535,116		36,535,116	
			F.No.27-3/2024-TS-1	4/25/2024	2,422,081		2,422,081	
			F.No.27-3/2024-TS-1	4/25/2024	1,204,862		1,204,862	
			F.No.27-3/2024-TS-1	4/25/2024	145,143,772		145,143,772	
			F.No.27-3/2024-TS-1	4/25/2024	9,620,940		9,620,940	
			F.No.27-3/2024-TS-1	4/25/2024	4,786,538		4,786,538	
			F.No.27-2/2024-TS-1	5/1/2024	84,800,000		84,800,000	
			F.No.27-2/2024-TS-1	5/1/2024	5,600,000		5,600,000	
			F.No.27-2/2024-TS-1	5/1/2024	2,800,000		2,800,000	
			F.No.27-2/2024-TS-1	5/1/2024	92,500,000		92,500,000	
			F.No.27-2/2024-TS-1	5/1/2024	6,100,000		6,100,000	
			F.No.27-2/2024-TS-1	5/1/2024	3,100,000		3,100,000	
			F.No.27-2/2024-TS-1	6/3/2024	84,800,000		84,800,000	
			F.No.27-2/2024-TS-1	6/3/2024	5,600,000		5,600,000	
			F.No.27-2/2024-TS-1	6/3/2024	2,800,000		2,800,000	
			F.No.27-2/2024-TS-1	6/3/2024	92,500,000		92,500,000	
			F.No.27-2/2024-TS-1	6/3/2024	6,100,000		6,100,000	
			F.No.27-2/2024-TS-1	6/3/2024	3,100,000		3,100,000	
			F.No.27-2/2024-TS-1	7/16/2024	112,300,000		112,300,000	
			F.No.27-2/2024-TS-1	7/16/2024	7,500,000		7,500,000	

			F.No.27-2/2024-TS-1	7/16/2024	3,700,000		3,700,000	
			F.No.27-2/2024-TS-1	7/16/2024	119,000,000		119,000,000	
			F.No.27-2/2024-TS-1	7/16/2024	7,900,000		7,900,000	
			F.No.27-2/2024-TS-1	7/16/2024	3,900,000		3,900,000	
			F.No.27-2/2024-TS-1	7/16/2024	155,000,000		155,000,000	
			F.No.27-2/2024-TS-1	7/16/2024	10,300,000		10,300,000	
			F.No.27-2/2024-TS-1	7/16/2024	5,100,000		5,100,000	
			F.No.27-3/2024-TS-1	7/22/2024	400,000		400,000	
			F.No.27-3/2024-TS-1	7/22/2024	700,000		700,000	
			F.No.27-3/2024-TS-1	7/22/2024	10,900,000		10,900,000	
			F.No.27-3/2024-TS-1	7/22/2024	38,140,659		38,140,659	
			F.No.27-3/2024-TS-1	7/22/2024	2,528,520		2,528,520	
			F.No.27-3/2024-TS-1	7/22/2024	1,257,810		1,257,810	
			F.No.27-2/2024-TS-1	8/1/2024	108,200,000		108,200,000	
			F.No.27-2/2024-TS-1	8/1/2024	7,200,000		7,200,000	
			F.No.27-2/2024-TS-1	8/1/2024	3,600,000		3,600,000	
			F.No.27-2/2024-TS-1	8/1/2024	150,300,000		150,300,000	
			F.No.27-2/2024-TS-1	8/1/2024	10,000,000		10,000,000	
			F.No.27-2/2024-TS-1	8/1/2024	5,000,000		5,000,000	
			F.No.27-3/2024-TS-1	8/2/2024	75,000,000		75,000,000	
			F.No.27-3/2024-TS-1	8/2/2024	4,900,000		4,900,000	
			F.No.27-3/2024-TS-1	8/2/2024	2,600,000		2,600,000	
			F.No.27-2/2024-TS-1	9/3/2024	106,400,000		106,400,000	
			F.No.27-2/2024-TS-1	9/3/2024	7,100,000		7,100,000	
			F.No.27-2/2024-TS-1	9/3/2024	3,500,000		3,500,000	
			F.No.27-2/2024-TS-1	9/3/2024	150,300,000		150,300,000	
			F.No.27-2/2024-TS-1	9/3/2024	10,000,000		10,000,000	
			F.No.27-2/2024-TS-1	9/3/2024	5,000,000		5,000,000	
			F.No.27-2/2024-TS-1	10/18/2024	59,500,000		59,500,000	

			F.No.27-2/2024-TS-1	10/18/2024	2,000,000		2,000,000
			F.No.27-2/2024-TS-1	10/18/2024	4,000,000		4,000,000
			F.No.27-2/2024-TS-1	10/18/2024	141,600,000		141,600,000
			F.No.27-2/2024-TS-1	10/18/2024	9,400,000		9,400,000
			F.No.27-2/2024-TS-1	10/18/2024	4,700,000		4,700,000
			F.No.27-2/2024-TS-1	10/18/2024	91,700,000		91,700,000
			F.No.27-2/2024-TS-1	10/18/2024	6,100,000		6,100,000
			F.No.27-2/2024-TS-1	10/18/2024	3,000,000		3,000,000
			F.No.27-3/2024-TS-1	10/17/2024	38,402,583		38,402,583
			F.No.27-3/2024-TS-1	10/17/2024	2,545,884		2,545,884
			F.No.27-3/2024-TS-1	10/17/2024	1,266,448		1,266,448
			F.No.27-2/2024-TS-1	11/8/2024	57,800,000		57,800,000
			F.No.27-2/2024-TS-1	11/8/2024	3,800,000		3,800,000
			F.No.27-2/2024-TS-1	11/8/2024	1,900,000		1,900,000
			F.No.27-2/2024-TS-1	11/8/2024	88,900,000		88,900,000
			F.No.27-2/2024-TS-1	11/8/2024	5,900,000		5,900,000
			F.No.27-2/2024-TS-1	11/8/2024	2,900,000		2,900,000
			F.No.27-2/2024-TS-1	12/5/2024	19,300,000		19,300,000
			F.No.27-2/2024-TS-1	12/5/2024	1,300,000		1,300,000
			F.No.27-2/2024-TS-1	12/5/2024	600,000		600,000
			F.No.27-2/2024-TS-1	12/5/2024	88,900,000		88,900,000
			F.No.27-2/2024-TS-1	12/5/2024	5,900,000		5,900,000
			F.No.27-2/2024-TS-1	12/5/2024	2,900,000		2,900,000
			F.No.27-2/2024-TS-1	1/21/2025	38,500,000		38,500,000
			F.No.27-2/2024-TS-1	1/21/2025	2,600,000		2,600,000
			F.No.27-2/2024-TS-1	1/21/2025	1,300,000		1,300,000
			F.No.27-2/2024-TS-1	1/21/2025	81,900,000		81,900,000
			F.No.27-2/2024-TS-1	1/21/2025	5,400,000		5,400,000
			F.No.27-2/2024-TS-1	1/21/2025	2,700,000		2,700,000

		F.No.27-2/2024-TS-1	1/21/2025	85,300,000	85,300,000
		F.No.27-2/2024-TS-1	1/21/2025	5,700,000	5,700,000
		F.No.27-2/2024-TS-1	1/21/2025	2,800,000	2,800,000
		F.No.27-3/2024-TS-1	2/22/2025	40,790,312	40,790,312
		F.No.27-3/2024-TS-1	2/22/2025	2,704,178	2,704,178
		F.No.27-3/2024-TS-1	2/22/2025	1,345,190	1,345,190
		F.No.27-2/2024-TS-1	2/13/2025	37,600,000	37,600,000
		F.No.27-2/2024-TS-1	2/13/2025	2,500,000	2,500,000
		F.No.27-2/2024-TS-1	2/13/2025	1,200,000	1,200,000
		F.No.27-2/2024-TS-1	2/13/2025	82,900,000	82,900,000
		F.No.27-2/2024-TS-1	2/13/2025	5,500,000	5,500,000
		F.No.27-2/2024-TS-1	2/13/2025	2,700,000	2,700,000
		F.No.27-3/2024-TS-1	2/14/2025	229,332,399	229,332,399
		F.No.27-3/2024-TS-1	2/14/2025	17,097,313	17,097,313
		F.No.27-3/2024-TS-1	2/14/2025	7,621,538	7,621,538
		F.No.27-2/2024-TS-1	3/5/2025	37,600,000	37,600,000
		F.No.27-2/2024-TS-1	3/5/2025	2,500,000	2,500,000
		F.No.27-2/2024-TS-1	3/5/2025	1,200,000	1,200,000
		F.No.27-2/2024-TS-1	3/5/2025	82,900,000	82,900,000
		F.No.27-2/2024-TS-1	3/5/2025	5,500,000	5,500,000
		F.No.27-2/2024-TS-1	3/5/2025	2,700,000	2,700,000
		Total		3,454,946,143	3,454,946,143

Component wise Utilization of Grants / अनुदान का उपयोग घटक के अनुसार

Grant - in - aid- General अनुदान सहायता – सहायता	Grant -in -Aid - Salary अनुदान सहायता – वेतन	Grant -in - aid- creation of Capital Assets अनुदान सहायता – पूंजीगत संपत्ति का निर्माण	Total योग
1,594,346,143	1,381,400,000	479,200,000	3,454,946,143

Details of Grants Position at the end of the year / वर्ष के अन्त में अनुदान की स्थिति का विवरण

(i) Cash in Hand/ Bank /  
हाथ/ बैंक में नकद

(ii) Unadjusted Advances	-
असंगत अग्रिम	
<b>Total/ योग</b>	<b>-</b>

Certified that I have satisfied myself that the conditions on which grants were sanctioned have been duly fulfilled/ are being fulfilled and that I have exercised following checks to see that the money has been actually utilized for the purpose for which it was sanctioned:

प्रमाणित किया कि मैंने स्वयं को सन्तुष्ट किया है कि जिन शर्तों पर अनुदान मंजूर किये गये थे वे विधिवत रूप से पूरे हो गए हैं/पूरे किये जा रहे हैं और यह देखने के लिये मैंने वास्तव में इस उद्देश्य के लिये धन का उपयोग किया है/ यह देखने के लिये निम्नलिखित जाँचों का उपयोग किया गया है--

- i. The main accounts and other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act/ Rules/Standing instructions (mention the Act/ Rules/Standing instructions (mention the Act/Rules) and have been duly audited by designated auditors. The figures depicted above tally with the audited figures mentioned in financial statements/accounts.  
प्रमाणित मुख्य खाते एवं सहायक खाते और बहियाँ (सम्पत्ति बहियों सहित) रखे जा रहे हैं जैसे कि एक्ट में निर्देश दिये गये हैं/नियम में उल्लेखित है/स्थयी निर्देश जो एक्ट में लिखित है उसी प्रकार से नामित अंकेक्षकों द्वारा अंकेक्षित किये गये हैं। वित्तीय विवरण/खातों में उल्लेखित अंकेक्षित आंकड़ों के साथ आंकड़ें उपर दर्शाये गये हैं।
- ii. There exist internal controls for safeguarding public funds/assets, watching outcomes and achievements of physical targets against the financial inputs, ensuring quality in asset creation etc. and the periodic evaluation of internal controls is exercised to ensure their effectiveness.  
सार्वजनिक फण्ड / सम्पत्तियों की सुरक्षा, वित्तीय आदानों के खिलाफ भौतिक लक्ष्यों के परिणामों और उपलब्धियों को देखना, परिसम्पत्ति निर्माण में गुणवत्ता को सुनिश्चित करने के लिये आंतरिक नियंत्रण मौजूद है।
- iii. To the best of our knowledge and belief, no transactions have been entered that are in violation of relevant Act/Rules/standing instructions and scheme guidelines.  
हमारे ज्ञान और विश्वास के आधार पर इसमें कोई भी लेन-देन दर्ज नहीं किया गया जो प्रासंगिक अधिनियम / नियमों/स्थायी निर्देशों और योजना दिशा निर्देशों का उल्लंघन कर रहे हैं।
- iv. The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms scheme was intended to operate.  
योजना के क्रियान्वयन के लिये प्रमुख पदाधिकारियों के बीच जिम्मेदारियों को स्पष्ट शब्दों में नियत किया गया है, जिसे संचालित करना था।
- v. The benefits were extended to the intended beneficiaries and only such areas /districts were covered where the scheme was intended to operate.  
फायदे को संवधित लाभार्थियों तक बढ़ाया गया था और केवल ऐसे क्षेत्र/ जिले कवर किये गये थे जहाँ योजना को संचालित करने का इरादा था।
- vi. The expenditure on various components of the scheme was in the proportions authorized as per the scheme guidelines and terms and conditions of the grants -in -aid.  
योजना के विभिन्न घटकों पर व्यय योजना के दिशा निर्देशों और अनुदान की शर्तों के अनुसार अधिकृत अनुपात में था।
- vii. It has been ensured that the physical and financial performance under Regular Grant (name of the scheme has been according to the requirements as prescribed in the guidelines issued by Government of India and the performance / targets achieved statement for the year to which the utilization of the fund resulted in outcomes given at Annexure- I duly enclosed.  
यह सुनिश्चित किया गया है कि नियमित अनुदान (योजना का नाम) के तहत भौतिक और वित्तीय प्रदर्शन भारत सरकार द्वारा जारी दिशा निर्देशों में निर्धारित आवश्यकताओं के अनुसार किया गया है और प्रदर्शन / लक्ष्यों ने उस वर्ष के लिये वक्तव्य प्राप्त किया है जिसका उपयोग निधि का परिणाम अनुलग्नक में दिया गया परिणाम -मैने विधिवत रूप से संलग्न किया है।
- viii. The utilization of the fund resulted in outcomes given at Annexure - II duly enclosed (to be formulated by the Ministry / Department concerned as per their requirements/ specifications.)  
कोष के उपयोग का परिणाम अनुलग्नक-८ में दिये गये परिणामों के अनुसार था। (मंत्रालय/विभाग द्वारा बनाये गये दिशा निर्देशों के अनुसार)

ix.

Details of various schemes executed by the agency through Grants - in - aid received from the same Ministry or from other Ministries is enclosed at Annexure - II (to be formulated by the Ministry / Department concerned as per their requirements/specifications).

योजनाओं का विवरण जो अनुदान के माध्यम से उसी मंत्रालय से अथवा अन्य मंत्रालयों से प्राप्त सहायता अनुलग्नक-II में संलग्न है। (मंत्रालय/विभाग द्वारा बनाये गये दिशा निर्देशों के अनुसार)



Deputy Registrar

उप कुलसचिव

Date / दिनांक:

11/12/2025

Place:- Jodhpur

स्थान - जोधपुर



Registrar

कुलसचिव



Director

निदेशक

एन. पी. एस. टीयर-1 खाता  
NPS-TIER-I ACCOUNT  
भारतीय प्रौद्योगिकी संस्थान जोधपुर  
INDIAN INSTITUTE OF TECHNOLOGY JODHPUR  
(वित्तीय वर्ष 2024-25)  
(FINANCIAL YEAR : 2024-25)

# INDIAN INSTITUTE OF TECHNOLOGY JODHPUR

## भारतीय प्रौद्योगिकी संस्थान जोधपुर

NPS TIER-I ACCOUNT

एन. पी. एस. टीयर-1 खाता

BALANCE SHEET AS ON 31 MARCH 2025

वित्तीय विवरण 31 मार्च 2025

Amount in ₹ / (राशि रूपयों में)

LIABILITIES दायित्व	AMOUNT राशि	ASSETS सम्पत्ति	AMOUNT राशि
NPS Tier -I Account एन. पी. एस. टीयर-1 खाता		NPS Tier -I Account एन. पी. एस. टीयर-1 खाता	
Opening Balance - प्रारम्भिक शेष:-	1,97,466	Subscription and Contribution due for 03/2025 अंशदान और योगदान देय 03/2025	1,52,14,288
Less:- Sub. For 03/2024 घटाये:-अंशदान 03/2024	-		
Add:- Sub + U Contribution जोड़े:-अंशदान + संस्थान अंशदान	17,82,74,739	Investment विनियोग	-
Add:- Interest Credited जोड़े:-ब्याज जमा	-	Interest Accrued but not due ब्याज उपार्जित लेकिन देय नहीं	-
		Balance at Bank बैंक में शेष	-
Less:- Transferred to NSDL घटाये:-हस्तांतरण एन. एस. डी. एल.	(17,84,72,205)		
Add:- Sub+UC for 03/2025 जोड़े:-अंशदान + संस्थान अंशदान 03/2025	1,52,14,288		

LIABILITIES दायित्व	AMOUNT राशि	ASSETS सम्पत्ति	AMOUNT राशि
Excess of Income over Expenditure आय का व्यय पर आधिक्य	-		
Balance As on 1-04-2024 शेष 01-04-2024	-		
Add:- During the year जोड़े:- वर्ष के दौरान	-		
Total योग	1,52,14,288	Total योग	1,52,14,288



Deputy Registrar  
उप कुलसचिव

Date / दिनांक: 30.05.2025

Place:- Jodhpur  
स्थान - जोधपुर



Registrar  
कुलसचिव



Director  
निदेशक

INDIAN INSTITUTE OF TECHNOLOGY JODHPUR  
भारतीय प्रौद्योगिकी संस्थान जोधपुर

NPS TIER-I ACCOUNT

एन. पी. एस. टीयर-1 खाता

RECEIPT AND PAYMENT ACCOUNT FOR THE FINANCIAL YEAR 2024-25

प्राप्ति एवं भुगतान खाता वित्तीय वर्ष 2024-25

Amount in ₹ / (राशि रूपयों में)

RECEIPTS प्राप्तियाँ	AMOUNT राशि	PAYMENTS भुगतान	AMOUNT राशि
Opening Balance as on 01-04-2024 प्रारम्भिक शेष 01-04-2024	1,97,466	Withdrawal/Refund to NSDL आहरण/वापसी एन. एस. डी. एल. को	17,84,72,205
NPS TIER-I ACCOUNT एन. पी. एस. टीयर-1 खाता		Closing Balance As on 31-03-2025 अन्तिम शेष 31-03-2025	
Own Subscription स्वयं का अंशदान	7,42,81,186		
Institute Contribution संस्थान का योगदान	10,39,93,553		
<b>Total योग</b>	<b>17,84,72,205</b>	<b>Total योग</b>	<b>17,84,72,205</b>

  
Deputy Registrar  
उप कुलसचिव

Date / दिनांक: 30.05.2025

Place:- Jodhpur  
स्थान - जोधपुर

  
Registrar  
कुलसचिव

  
Director  
निदेशक

INDIAN INSTITUTE OF TECHNOLOGY JODHPUR  
भारतीय प्रौद्योगिकी संस्थान जोधपुर

NPS TIER-I ACCOUNT  
एन. पी. एस. टीयर-1 खाता

INCOME AND EXPENDITURE ACCOUNT FOR THE FINANCIAL YEAR 2024-25  
आय एवं व्यय खाता वित्तीय वर्ष 2024-25

Amount in ₹ / (राशि रूपयों में)

EXPENDITURE व्यय	AMOUNT राशि	INCOME आय	AMOUNT राशि
Interest Credited to Subscribers Accounts जमा ब्याज सदस्य खाते में	-	Interest Earned on Investment विनियोगों पर ब्याज	-
Bank Charges बैंक प्रभार	-	Less:- Interest Accrued 31-03-2025 घटाये:-उपार्जित ब्याज 31-03-2025	-
		Interest Accrued but not due उपार्जित ब्याज लेकिन देय नहीं	-
Excess of Income Over Expenditure आय का व्यय पर आधिक्य	-		
Total / योग	-	Total / योग	-

  
Deputy Registrar  
उप कुलसचिव  
Date / दिनांक: 30.05.2025  
Place:- Jodhpur  
स्थान - जोधपुर

  
Registrar  
कुलसचिव

  
Director  
निदेशक



भारतीय प्रौद्योगिकी संस्थान जोधपुर

Indian Institute of Technology Jodhpur

एन. एच. 62, नागौर रोड़, करवड़, जोधपुर, भारत

NH-62, Nagaur Road, Karwar, Jodhpur, INDIA

भारत दूरभाष:- (0291) 280 1021; ईमेल: [registrar@iitj.ac.in](mailto:registrar@iitj.ac.in)

वार्षिक खातों के लिए अभिशासक मंडल का अनुमोदन

APPROVAL OF BOG FOR ANNUAL ACCOUNTS

वित्त समिति की 25.06.2025 को आयोजित हुई 35<sup>वीं</sup> बैठक की सिफारिश पर अभिशासक मंडल की 25.06.2025 को आयोजित हुई 40<sup>वीं</sup> बैठक में संस्थान के वित्त वर्ष 2024-25 के लिए वार्षिक खातों को मंजूरी दी।

On the recommendation of the Finance Committee made in its 35<sup>th</sup> Meeting held on 25.06.2025, the Board of Governors in its 40<sup>th</sup> Meeting held on 25.06.2025 approved the Annual Accounts for the FY 2024-25 of the Institute.

अंकुर गुप्ता  
04/02/2025

(डॉ. अंकुर गुप्ता)

(Dr. Ankur Gupta)

कुलसचिव एवं सचिव, अभिशासक मंडल

Registrar & Secretary, BoG

डॉ. अंकुर गुप्ता

Dr. Ankur Gupta

कार्यवाहक कुलसचिव

Officiating Registrar

भारतीय प्रौद्योगिकी संस्थान जोधपुर

Indian Institute of Technology Jodhpur

राजस्थान, भारत / Rajasthan, India-342030



सत्यमेव जयते

पृथक लेखा अंकेक्षण प्रतिवेदन

**SEPARATE AUDIT REPORT**

(भारतीय लेखा तथा लेखापरीक्षा विभाग द्वारा जारी)

**(ISSUED BY INDIAN AUDIT AND ACCOUNTS DEPARTMENT)**

वित्तीय वर्ष 2024-25 / FINANCIAL YEAR 2024-25

संख्या / No. ....

दिनांक / Date.....

सेवामें,  
सचिव, उच्चतर शिक्षा,  
शिक्षा मंत्रालय,  
शास्त्री भवन, नई दिल्ली-110001

**विषय: भारतीय प्रोद्योगिकी संस्थान, जोधपुर के वर्ष 2024-25 के लेखाओं पर पृथक्क लेखापरीक्षा प्रतिवेदन।**

महोदय,

इस पत्र के साथ वर्ष 2024-25 के लिए भारतीय प्रोद्योगिकी संस्थान, जोधपुर के लेखों पर पृथक्क लेखापरीक्षा प्रतिवेदन संलग्न है।

2- लेखापरीक्षित लेखे और पृथक्क लेखापरीक्षा प्रतिवेदन को, इससे पहले कि इन्हें मंत्रालय द्वारा संसद के समक्ष रखे जाने के लिए भेजा जाये, विचार और अंगीकरण और उस पर पारित संकल्प के लिए, संस्थान के शीर्ष शाषी निकाय की वार्षिक आम बैठक के समक्ष प्रस्तुत किया जाना आवश्यक है।

3. संसद के समक्ष लेखापरीक्षित लेखा और पृथक्क लेखापरीक्षा प्रतिवेदन प्रस्तुत करने की तारीखों के बारे में कृपया सूचित करें। मुद्रित दस्तावेजों के पांच सेट (लेखापरीक्षा प्रतिवेदन, वार्षिक प्रतिवेदन एवं लेखापरीक्षित लेखे) भी कृपया इस कार्यालय को भेजें।

4- कृपया दस्तावेजों की प्राप्ति की सूचना दें।

संलग्न: उपरोक्तानुसार।

भवदीय,

-ह.-

निदेशक/सी.आर.ए.-II

पृथक लेखापरीक्षा प्रतिवेदन और लेखापरीक्षित लेखों की प्रति **निदेशक, भारतीय प्रोद्योगिकी संस्थान, एन एच 62, सुरपुरा बाईपास रोड, करवर, जोधपुर - 342030** को इस टिप्पणी के साथ अग्रेषित की जाती है कि लेखापरीक्षित लेखे एवं पृथक लेखापरीक्षा प्रतिवेदन संस्थान की शीर्ष शाषी निकाय की वार्षिक आम बैठक में अंगीकृत/विचार किये जाना सुनिश्चित करें एवं लेखापरीक्षित लेखों पर अंगीकृत/विचारित संकल्प तथा उस पर प्रतिवेदन इस कार्यालय को प्रस्तुत किया जावे। यह भी लेख है कि संस्थान यदि आवश्यकता अनुभव करे, तो इस प्रतिवेदन का हिन्दी अनुवाद अपने स्तर पर करवा सकता है परन्तु इस प्रतिवेदन के हिन्दी अनुवाद में निम्नलिखित अंकित होना चाहिए:

“प्रस्तुत प्रतिवेदन मूल रूप से अंग्रेजी में लिखित लेखापरीक्षा प्रतिवेदन का हिन्दी अनुवाद है। यदि इसमें कोई विसंगति परिलक्षित होती है तो अंग्रेजी में लिखित प्रतिवेदन मान्य होगा” ।

कमियाँ, जिन्हें ऑडिट रिपोर्ट में शामिल नहीं किया गया है, उन्हें उपचारात्मक/सुधारात्मक कार्रवाई के लिए अलग से जारी एक प्रबंधन पत्र के माध्यम से प्रबंधन के ध्यान में लाया गया है ।

हिंदी अनुवाद की एक प्रति इस कार्यालय को भी प्रेषित करें।

संलग्न: उपरोक्तानुसार।



निदेशक/सी.आर.ए.-॥

**Opinion of the Comptroller & Auditor General of India on the Accounts of Indian  
Institute of Technology, Jodhpur for the year ended on 31 March 2025**

**Opinion**

We have audited the financial statements of Indian Institute of Technology, Jodhpur (the Institute) which comprise the statement of financial position as at 31 March 2025 and the Income & Expenditure Account/Receipts & Payment Account for the year then ended, and notes to the financial statements, including a summary of significant accounting policies under Section 19(2) of the Comptroller & Auditor General's (Duties, Powers & Conditions of Service) Act, 1971 read with section 23(2) of IIT Act 1961 and IIT (Amendment) Act 2012.

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

In our opinion the accompanying financial statements of the Institute read together with the accounting policies and Notes thereon and matters mentioned in the Separate Audit Report, which follows, give a true and fair view of the financial position of the autonomous body as at March 31, 2025, and (of) its financial performance and its cash flows for the year then ended in accordance with uniform format of accounts prescribed by Ministry of Education/ accounting standards generally accepted in India.

**Basis for Opinion**

We conducted our audit in accordance with the CAG's auditing regulations/standards/manuals/guidelines/guidance-notes/orders/circulars etc. Our responsibilities are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the autonomous body in accordance with ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

### **Responsibilities of Management for the financial statements**

The Governing Body of the Institute is responsible for the preparation and fair presentation of the financial statements in accordance with the uniform format of accounts prescribed by Ministry of Education / accounting standards generally accepted in India, and for internal control as management determines it necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

### **Auditor's Responsibilities for the Audit of the Financial Statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion in accordance with CAG's auditing regulations /standards/ manuals/ guidelines/ guidance-notes/ orders/ circulars etc.

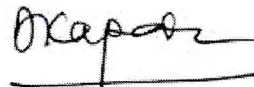
**For and on behalf of the CAG of India**

Place:

Ahmedabad

Date:

28/11/25



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

## Separate Audit Report on the Accounts of Indian Institute of Technology, Jodhpur

### A. Income and Expenditure Account

#### Prior Period Expenses- Schedule 22 ₹81.10 lakh

The Institute has paid and booked expenses amounting to ₹61.55 lakh (Water expenses ₹14.42 lakh and repair & maintenance expenses electrical ₹47.13 lakh) under Administrative and General expenses Schedule 17 and Repairs & Maintenance Schedule 19 respectively pertaining to the year 2023-24. The expenses being pertaining to prior period, were to be disclosed under Prior Period Expenses (Schedule 22). This resulted in understatement of Prior Period Expenses (Schedule 22) by ₹61.55 lakh and overstatement of Administrative and General expenses (Schedule 17) by ₹14.42 lakh and Repairs & Maintenance (Schedule 19) by ₹47.13 lakh.

### B. General

#### NPS Balance sheet

An amount of Rs.1.52 crore has been depicted under assets as on 31.03.2025 in the NPS Balance Sheet along with matching liability. Since this money belongs to the subscriber, necessary disclosure in respect of the above should have been made in the Notes to Accounts. Further proper reconciliation of the Assets and Liabilities depicted in the NPS Balance Sheet should be done and necessary action taken as per NPS Rules and directions of Government/PFRDA

### C. Management Letter

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

### D. Assessment of Internal Controls

#### (i) Adequacy of Internal Control System:

No inadequacy of internal controls was noticed during audit.

#### (ii) Adequacy of Internal Audit System:

No inadequacy of internal audit was noticed during audit.

#### (iii) System of Physical verification of fixed assets:

Physical verification of fixed assets was not conducted for the year 2024-25.

#### (iv) System of Physical verification of inventory:

Physical verification of inventory was not conducted for the year 2024-25.

#### (v) Regularity in payment of statutory dues:

No irregularity was noticed in payment of statutory dues.

**E. Grants in aid**

The Institute received and utilized Grant-in-aid amounting to ₹345.49 crore (Revenue Expenditure ₹297.57 crore and Capital Expenditure ₹47.92 crore) during the year 2024-25, leaving 'Nil' balance at the end of the year.



अंकेक्षित लेखों की स्वीकृति

ADOPTION OF AUDITED ACCOUNTS

(वित्तीय वर्ष 2024-25)

(Financial Year 2024-25)

वित्त समिति ने 26.11.2025 को आयोजित अपनी 36<sup>वीं</sup> बैठक में संस्थान के वित्त वर्ष 2024-25 के वार्षिक खातों पर अंतिम पृथक लेखा परीक्षा रिपोर्ट को अपनाने के लिए अध्यक्ष, अभिशासक मंडल / वित्त समिति को अधिकृत किया। वित्त समिति की सिफारिश पर अभिशासक मंडल ने 27.11.2025 को आयोजित अपनी 41<sup>वीं</sup> बैठक में विचार किया और उसे अनुमोदित किया।

तदनुसार, अध्यक्ष, वित्त समिति और अभिशासक मंडल ने संस्थान के वित्त वर्ष 2024-25 के लिए अंतिम पृथक लेखा परीक्षा रिपोर्ट को अपनाने और संसद के पटल पर रखने के लिए शिक्षा मंत्रालय, भारत सरकार को प्रस्तुत करने की स्वीकृति प्रदान की।

The Finance Committee, in its 36<sup>th</sup> Meeting held on 26.11.2025 authorized the Chairman, Board of Governors/Finance Committee for adoption of the Final Separate Audit Report (SAR) on Annual Accounts for the FY 2024-25 of the Institute. The recommendation of the Finance Committee was considered and approved by the Board of Governors in its 41<sup>st</sup> Meeting held on 27.11.2025.

Accordingly, the Chairman, Finance Committee and Board of Governors had accorded approval towards adoption of Final Separate Audit Report for the FY 2024-25 of the Institute and submit to the Ministry of Education, Govt. of India for laying on the Table of the Parliament.

अंकुर गुप्ता  
०५-१२-२०२५

(डॉ. अंकुर गुप्ता)

(Dr. Ankur Gupta)

कुलसचिव एवं सचिव, अभिशासक मंडल  
Registrar & Secretary, BoG

डॉ. अंकुर गुप्ता

Dr. Ankur Gupta

कार्यवाहक कुलसचिव

Officiating Registrar

भारतीय प्रौद्योगिकी संस्थान जोधपुर

Indian Institute of Technology Jodhpur

राजस्थान, भारत/Rajasthan, India-342030