भारतीय सूचना प्रौद्योगिकी संस्थान, नागपुर

Indian Institute of Information Technology, Nagpur

"An Institution of National Importance by An Act of Parliament"

STATEMENT OF ACCOUNTS FOR THE FINANCIAL YEAR 2024-2025

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, NAGPUR

BALANCE SHEET AS ON MARCH 31, 2025

Amount in ₹

SOURCES OF FUNDS	SCHEDULE	CURRENT YEAR 2024-25	PREVIOUS YEAR 2023-24
CORPUS/CAPITAL FUND	1	2,42,69,39,466.14	2,03,60,52,017.66
DESIGNATED/EARMARKED/ENDOWMENT FUND	2	-	-
CURRENT LIABILITIES & PROVISION	3	17,48,78,549.76	15,10,56,814.14
TOTAL		**2,60,18,18,015.90**	**2,18,71,08,831.80**
APPLICATION OF FUNDS	**SCHEDULE**	**CURRENT YEAR 2024-25**	**PREVIOUS YEAR 2023-24**
FIXED ASSETS	4		1,09,34,77,479.66
Tangible Assets		1,07,59,62,507.00	-
Intangible Assets		47,567.00	-
Capital Work-in-Progress		-	-
INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS	5	-	-
Long Term			
Short Term			
INVESTMENTS - OTHERS	6	-	-
CURRENT ASSETS	7	1,47,50,84,316.60	1,05,74,50,958.24
LOANS, ADVANCES & DEPOSITS	8	5,07,23,625.30	3,61,80,393.90
		2,60,18,18,015.90	**2,18,71,08,831.80**

SIGNIFICANT ACCOUNTING POLICIES	23	
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS	24	

Place: Nagpur
Date: 06th May, 2025

Asst. Registrar (A/c)
शिल्पा मु. पावनकर
Shilpa M. Pawankar
सहायक कुलसचिव (लेखा)
Assistant Registrar (A/c)
भा. सु. प्रौ. संस्थान नागपुर, भारत
IIIT Nagpur, India

Registrar
कैलाश एन. डाखले
Kailas N. Dakhale
कुलसचिव
Registrar
भा.सु.प्रौ.संस्थान नागपूर, भारत
IIIT Nagpur, India

Director
डॉ. प्रेमलाल पटेल
Dr. Prem Lal Patel
निदेशक
Director
भा.सु.प्रौ. संस्थान, नागपुर, भारत
IIIT, Nagpur, India

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, NAGPUR

INCOME & EXPENDITURE STATEMENT FOR THE PERIOD/YEAR ENDED MARCH 31,2025

Amount in ₹

PARTICULAR	SCHEDULE	CURRENT YEAR 2024-25	PREVIOUS YEAR 2023-24
INCOME			
Academic Receipts	9	48,60,80,025.00	47,64,34,801.00
Grants/Subsidies	10	-	-
Income from Investments	11	9,79,15,531.00	6,85,39,015.00
Interest Earned	12	3,03,509.39	2,08,492.00
Other Income	13	12,13,29,650.56	11,12,29,768.56
Prior Period Income	14	1,84,843.00	2,32,282.00
TOTAL (A)		70,58,13,558.95	65,66,44,358.56
EXPENDITURE			
Staff Payments & Benefits	15	15,18,02,944.00	12,91,34,769.82
Academic Expenses	16	1,89,32,770.00	1,60,56,042.00
Administrative and General Expenses	17	4,05,74,278.26	4,19,37,821.91
Transportation Expenses	18	11,59,308.00	14,82,839.00
Repairs & Maintenance	19	1,15,52,787.66	1,10,06,132.00
Finance Cost	20	10,209.21	17,065.96
Depreciation	4	4,87,30,083.00	4,67,37,252.66
Other Expenses	21	4,07,68,099.00	3,49,31,120.00
Prior Period Expenses	22	22,46,063.34	3,96,113.00
TOTAL (B)		31,57,76,542.47	28,16,99,156.35
Balance Being Surplus/(Deficit) Carried to Capital Fund		**39,00,37,016.48**	**37,49,45,202.21**

SIGNIFICANT ACCOUNTING POLICIES	23	
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS	24	

Place: Nagpur
Date: 06th May, 2025

Shilpa

Asst. Registrar (A/c)
शिल्पा मु. पावनकर
Shilpa M. Pawankar
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भा. सु. प्रौ. संस्थान नागपुर, भारत
IIIT Nagpur, India

Registrar
कैलाश एन. डाखले
Kailas N. Dakhale
कुलसचिव
Registrar
भा.सु.प्रौ.संस्थान नागपूर, भारत
IIIT Nagpur, India

प्रेमलाल पटेल

Director
डॉ. प्रेमलाल पटेल
Dr. Prem Lal Patel
निदेशक
Director
भा.सु.प्रौ. संस्थान, नागपुर, भारत
IIIT, Nagpur, India

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, NAGPUR

SCHEDULE -1 CORPUS / CAPITAL FUND

Amount in ₹

PARTICULAR		CURRENT YEAR 2024-25	PREVIOUS YEAR 2023-24
	Balance at the beginning of the year	2,03,60,52,017.66	1,65,58,67,591.26
Add :	Contribution towards Corpus/Capital Fund	-	-
Add :	Grants from UGC, Govt. of India and State Govt. to the extent utilized for capital expenditure	-	52,11,940.19
Add :	Assets Purchased out of Earmarked Funds	-	-
Add :	Assets Purchased out of Sponsored Projects, where ownership vests in the institution	-	-
Add :	Assets Donated/Gifts Received	8,50,432.00	-
Add :	Other deduction (Advance Academic Receipt)	-	-
Add :	Other Additions	-	27,284.00
Add :	Excess of Income over Expenditure or (Deficit) transferred from Income & Expenditure Account	39,00,37,016.48	37,49,45,202.21
Total		**2,42,69,39,466.14**	**2,03,60,52,017.66**
Deduct :	Deficit transferred from Income & Expenditure Account	-	-
Balance at the year end		**2,42,69,39,466.14**	**2,03,60,52,017.66**

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, NAGPUR

SCHEDULE -2 DESIGNATED /EARMARKED/ENDOWMENT FUNDS

Amount in ₹

PARTICULAR		FUND WISE BREAKUP				TOTAL	
		FUND AAA	FUND BBB	FUND CCC	ENDOWMENT FUNDS	CURRENT YEAR	PREVIOUS YEAR
A.	a) Opening Balance	/----------NIL----------/					/--NIL--/
	b) Additions during the year						
	c) Income from Investment made of the fund						
	d) Accrued interest on Investment/Advances						
	e) Interest on Saving Bank Account						
	f) Other additions (Specify nature)						
TOTAL (A)							
B.	i) Utilisation/Expenditure towards objective funds	/----------NIL----------/					/--NIL--/
	ii) Capital Expenditure						
	iii) Revenue Expenditure						
TOTAL (B)							
Closing Balance at the year end (A-B)		/----------NIL----------/					/--NIL--/

Represented by,

1	Cash and Bank Balance	/----------NIL----------/					/--NIL--/
2	Investments						
3	Interest accrued but not due						
TOTAL							

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, NAGPUR

SCHEDULE -2A ENDOWMENT FUNDS

Specimen format of Sub Schedule to support the figure in the column "Endowment Fund" in the schedule "Earmarked/Endowment Fund", forming part of the

1. Sr. No.	2. Name of the Endowment	Opening Balance		Additions During the Year		Total		9. Expenditure on the object during the Year	Closing Balance		Total (10+11)
		3. Endowment	4. Accumulated Interest	5. Endowment	6. Interest	7. Endowment (3+5)	8. Accumulated Interest (4+6)		10. Endowment	11. Accumulated Interest	
		/----------NIL----------/									
	TOTAL	0	0	0	0	0	0	0	0	0	0

Notes :-

1) The total columns 3 & 4 will appear as the Opening Balance in the column "Endowment Funds" in Schedule 2, of Earmarked Funds forming part of the Balance Sheet.
2) The total columns 9 should normally be less than the total column 8, as only the interest is to be used for the expenditure on the object of the endowments.(except Endowments for chairs)
3) There should not normally be a debit balance in the schedule. If in a rare case, there is a debit balance against any of the Endowment Funds, the debit balance should appear on the Assets side of the Balance Sheet as "Receivables", in Schedule-8 Loans, Advances & Deposits.

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, NAGPUR

SCHEDULE 3 -CURRENT LIABILITIES & PROVISIONS

Amount in ₹

PARTICULAR	CURRENT YEAR 2024-25	PREVIOUS YEAR 2023-24
A) CURRENT LIABILITIES		
1 Deposits from staff	-	-
2 Deposits from students	6,14,68,112.76	2,43,23,000.00
3 Sundry Creditors		
a) For Goods & Services	3,00,803.00	1,26,085.00
b) Others (Advance fees from Students)	4,89,11,870.00	8,01,76,632.00
4 Deposits-Others (including EMD,Security Deposits)	84,72,625.00	80,19,068.00
5 Statutory Liabilities (GPF,TDS,WC TAX,CPF,GIS,NPS)		
a) Overdue	-	-
b) Others (GPF, TDS ,TDS on GST, PT)	30,74,462.00	26,45,420.00
6 Other Current Liabilities		
a) Salaries	85,26,487.00	71,02,884.00
b) Receipts against sponsored projects	56,71,513.00	26,06,346.00
c) Receipts against sponsored fellowship & scholarships	1,31,30,477.00	37,57,592.00
d) Unutilised Grants	-	-
e) Grants in advance	-	-
f) Other funds	30,100.00	23,000.00
g) Other Liabilities	-	30,62,212.14
h) Sponsored Projects Payable	1,02,273.00	-
TOTAL (A)	**14,96,88,722.76**	**13,18,42,239.14**
B) PROVISIONS		
1 For Taxation	-	-
2 Gratuity	1,19,27,446.00	92,76,846.00
3 Superannuation Pension	-	-
4 Accumulated Leave Encashment	-	-
5 Trade Warranties/Claims	-	-
6 Other (Provisions for Expenses)	1,32,62,381.00	99,37,729.00
TOTAL (B)	2,51,89,827.00	1,92,14,575.00
TOTAL (A+B)	**17,48,78,549.76**	**15,10,56,814.14**

Note:-

Deposits from Students refundable during 12 months from the Balance sheet date are as follows :-

From Current Students :- ₹ 53,94,000/-

From Ex-Students :- ₹ 7,46,000/-

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, NAGPUR

SCHEDULE -3(a) SPONSORED PROJECTS

Amount in ₹

1. SR. NO.	2. NAME OF THE PROJECT	OPENING BALANCE		5. RECEIPTS/RECOVERIES DURING THE YEAR	6. TOTAL	7. EXPENDITURE DURING THE YEAR	CLOSING BALANCE	
		3. CREDIT	4. DEBIT				8. CREDIT	9. DEBIT
1	SERB -AAEP	9,56,787.50	-	5,79,622.00	15,36,409.50	5,97,138.00	9,39,271.50	-
2	DRDO	182.00	-	-	182.00	-	182.00	-
3	DST	-	3,63,028.90	2.00	3,63,026.90	20,680.00	-	3,83,706.90
4	SERB -TEST	71,682.00	-	-	71,682.00	66,254.00	5,428.00	-
5	SERB -HTDH	11,74,310.00	-	30,459.00	12,04,769.00	9,18,582.00	2,86,187.00	-
6	QIP	17,874.50	-	1,129.00	19,003.50	-	19,003.50	-
7	DDBS	3,85,510.00	-	17,36,383.00	21,21,893.00	5,08,562.00	16,13,331.00	-
8	ANDP	-	-	6,91,571.00	6,91,571.00	67,562.00	6,24,009.00	-
9	ANRF	-	-	18,32,656.00	18,32,656.00	-	18,32,656.00	-
10	GOI:PVC	-	-	6,00,000.00	6,00,000.00	2,48,555.00	3,51,445.00	-
11	QIP	-	-	21,50,000.00	21,50,000.00	26,50,000.00	-	5,00,000.00
	TOTAL	**26,06,346.00**	**3,63,028.90**	**76,21,822.00**	**1,05,91,192.90**	**50,77,333.00**	**56,71,513.00**	**8,83,706.90**

Notes :-

1) The Projects may be listed agency-wise, with subtotals for each agency.
2) The total of Col. 8 (Credit) will appear under the above head on the liabilities side of the Balance Sheet (Schedule 3).
3) The total of Col. 9 (Debit) will appear as Receivables in Schedule 8, Loans, Advances & Deposits, on the Assets side of the Balance

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, NAGPUR

SCHEDULE -3(b) SPONSORED FELLOWSHIPS & SCHOLARSHIPS

Amount in ₹

1. SR. NO.	2. NAME OF SPONSOR	OPENING BALANCE AS ON 01/04/2024		TRANSACTION DURING THE YEAR		CLOSING BALANCE AS ON 31/03/2025	
		3. CREDIT	4. DEBIT	5. CREDIT	6. DEBIT	7. CREDIT	8. DEBIT
1	University Grants Commission	-	-	-	-	-	-
2	Ministry.....	-	-	-	-	-	-
3	Scholarships	37,57,592.00	-	7,95,65,284.00	7,01,92,399.00	1,31,30,477.00	-
TOTAL		**37,57,592.00**	**-**	**7,95,65,284.00**	**7,01,92,399.00**	**1,31,30,477.00**	**-**

Note :-

1) The total Column 7, (Credit) will appear under the above head, on the liabilities side of the Balance Sheet (Schedule 3).
2) The total Column 8, (Debit) will appear as Receivables on the Assets side of the Balance Sheet Schedule 8(Loans, Advances and

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, NAGPUR

SCHEDULE 3 (c) : UNUTILISED GRANTS FROM UGC, GOVT. OF INDIA AND STATE GOVT.

Amount in ₹

PARTICULAR	CURRENT YEAR 2024-25	PREVIOUS YEAR 2023-24
A. Plan Grants : Government of India		
(a)		
Balance B/F	-	70,25,958.19
Add : Receipts during the year	-	-
Total (a)	-	70,25,958.19
(b) Less :		
Refunds	-	18,14,018.00
Utilized for Revenue Expenditure	-	-
Utilized for Capital Expenditure	-	52,11,940.19
Total (b)	-	70,25,958.19
Total "A" Unutilized Carried forward (a-b)	-	-
B. UGC Grants Plan		
(c)		
Balance B/F	-	-
Add : Receipts during the year	-	-
Total (c)	-	-
(d) Less :		
Refunds	-	-
Utilized for Revenue Expenditure	-	-
Utilized for Capital Expenditure	-	-
Total (d)	-	-
Total "B" Unutilized Carried forward (c-d)	-	-
C. UGC Grants Non Plan		
(e)		
Balance B/F	-	-
Add : Receipts during the year	-	-
Total (e)	-	-
(f) Less :		
Refunds	-	-
Utilized for Revenue Expenditure	-	-
Utilized for Capital Expenditure	-	-
Total (f)	-	-
Total "C" Unutilized Carried forward (e-f)	-	-
D. Grants from State Govt.		
(g)		
Balance B/F	-	-
Add : Receipts during the year	-	-
Total (g)	-	-
(h) Less :		
Utilized for Revenue Expenditure	-	-
Utilized for Capital Expenditure	-	-
Total (h)	-	-
Total "D" Unutilized Carried forward (g-h)	-	-
GRAND TOTAL (A+B+C+D)	-	-

Notes :-

1) Unutilized grants includes advances on Capital Account
2) Unutilized grants includes grants received in advance for the next year.
3) Unutilized grants are represented on the Assets side by Bank Balances, Short Term Deposits with Bank & Advances on Capital Account
4) Receipt during the year of Central Government Grant includes interest received on utilised grant during the year.

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, NAGPUR

SCHEDULE -4. FIXED ASSETS

Amount in ₹

SR. NO.	ASSETS HEADS	Rate of Depreciation	GROSS BLOCK				DEPRECATION FOR THE YEAR 2024-25				NET BLOCK	
			Op. Balance as on 01/04/2024	Additions	Deductions	Cl. Balance	Deprecation Op. balance	Deprecation for the year	Deductions/ Adjustments	Total Depreciation	as on 31/03/2025	as on 31/03/2024
	"A"											
1	Land	0.00%	1.00	-	-	1.00	-	-	-	-	1.00	1.00
2	Site Development	0.00%	-	-	-	-	-	-	-	-	-	-
3	Building	2.00%	1,00,99,13,154.64	1,65,66,583.00	-	1,02,64,79,738.00	4,36,73,792.00	2,05,29,595.00	-	6,42,03,387.00	96,22,76,351.00	96,62,39,362.33
4	Road & Bridges	2.00%	-	-	-	-	-	-	-	-	-	-
5	Tubewells & Water Supply	2.00%	2,37,350.00	1,67,176.00	-	4,04,526.00	8,542.00	8,091.00	-	16,633.00	3,87,893.00	2,28,807.70
6	Sewerage & Drainage	2.00%	-	-	-	-	-	-	-	-	-	-
7	Electrical Installation & Equip.	5.00%	47,25,636.00	11,42,058.00	-	58,67,694.00	5,18,301.00	2,93,385.00	-	8,11,686.00	50,56,008.00	42,07,335.10
8	Plant & Machinery	5.00%	83,45,508.00	5,18,226.00	-	88,63,734.00	13,36,762.00	4,43,187.00	-	17,79,949.00	70,83,785.00	70,08,746.15
9	Scientific & Laboratory Equip.	8.00%	2,31,77,119.00	1,87,395.00	24,800.00	2,33,39,714.00	62,96,000.00	18,67,177.00	(13,888.00)	81,49,289.00	1,51,90,425.00	1,68,81,118.60
10	Office Equipment's	7.50%	9,38,647.00	4,63,150.00	-	14,01,797.00	2,72,681.00	1,05,135.00	-	3,77,816.00	10,23,981.00	6,65,966.23
11	Audio Visual Equipment's	7.50%	72,00,293.00	17,88,750.00	-	89,89,043.00	14,26,107.00	6,74,178.00	-	21,00,285.00	68,88,758.00	57,74,186.29
12	Computers & Peripherals	20.00%	10,74,75,223.00	75,13,224.00	-	11,49,88,447.00	5,45,17,862.00	2,06,65,164.00	(508.00)	7,51,82,518.00	3,98,05,929.00	5,29,57,361.42
13	Furniture, Fixture & Fittings	7.50%	4,66,98,877.00	24,80,105.00	18,930.00	4,91,60,052.00	94,91,285.00	36,87,004.00	29,289.00	1,32,07,578.00	3,59,52,474.00	3,72,07,592.03
14	Vehicles	10.00%	8,00,735.00	3,20,000.00	-	11,20,735.00	3,20,294.00	1,12,074.00	32,000.00	4,64,368.00	6,56,367.00	4,80,440.50
15	Library Books	10.00%	20,92,127.00	1,09,357.00	-	22,01,484.00	8,23,731.00	2,20,148.00	-	10,43,879.00	11,57,605.00	12,68,396.31
16	Sport Equipment's	7.50%	10,03,139.00	-	-	10,03,139.00	4,44,975.00	75,235.00	-	5,20,210.00	4,82,929.00	5,58,163.75
17	Small Value Assets	100.00%	3,98,239.00	18,000.00	-	4,16,239.00	3,98,238.00	18,000.00	-	4,16,238.00	1.00	1.00
	TOTAL "A"		1,21,30,06,048.64	3,12,74,024.00	43,730.00	1,24,42,36,343.00	11,95,28,570.00	4,86,98,373.00	46,893.00	16,82,73,836.00	1,07,59,62,507.00	1,09,34,77,477.78
18	Capital Work in Progress (B)	0.00%	-	-	-	-	-	-	-	-	-	-

SR. NO.	INTANGIBLE ASSETS		GROSS BLOCK				DEPRECATION FOR THE YEAR 2024-25				NET BLOCK	
			Op. Balance as on 01/04/2024	Additions	Deductions	Cl. Balance	Deprecation Op. balance	Deprecation for the year	Deductions/ Adjustments	Total Depreciation	as on 31/03/2025	as on 31/03/2024
19	Computer Software	40%	1,12,89,382.00	79,275.00	-	1,13,68,657.00	1,12,89,381.00	31,710.00	-	1,13,21,091.00	47,566.00	1.00
20	E-Journals	40%	2,74,362.00	-	-	2,74,362.00	2,74,361.00	-	-	2,74,361.00	1.00	1.00
21	Patents		-	-	-	-	-	-	-	-	-	-
	TOTAL "C"		1,15,63,744.00	79,275.00	-	1,16,43,019.00	1,15,63,742.00	31,710.00	-	1,15,95,452.00	47,567.00	2.00
	Grand Total (A+B+C)		1,22,45,69,792.64	3,13,53,299.00	43,730.00	1,25,58,79,362.00	13,10,92,312.00	4,87,30,083.00	46,893.00	17,98,69,288.00	1,07,60,10,074.00	1,09,34,77,479.66

Note : The figure in Column "Deduction" under Gross Block against the head Capital Work in Progress represents the transfer from Work in Progress to Assets during the year.

The figure in Column "Addition during the year" under Gross Block against 1 to 14 include transfer from Work in Progress to Assets during the year; as well as further acquisitions during the year.

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, NAGPUR

SCHEDULE -4A. FIXED ASSETS

Amount in ₹

SR. NO.	ASSETS HEADS	Rate of Depreciation	GROSS BLOCK				DEPRECATION FOR THE YEAR 2024-25				NET BLOCK	
			Op. Balance as on 01/04/2024	Additions	Deductions	Cl. Balance	Deprecation Op. balance	Depreciation for the year	Deductions/ Adjustments	Total Depreciation	as on 31/03/2025	as on 31/03/2024
	"A"											
1	Land	0.00%	1.00	-	-	1.00	-	-	-	-	1.00	1.00
2	Site Development	0.00%	-	-	-	-	-	-	-	-	-	-
3	Building	2.00%	1,00,99,13,154.64	1,65,66,583.00	-	1,02,64,79,738.00	4,36,73,792.00	2,05,29,595.00	-	6,42,03,387.00	96,22,76,351.00	96,62,39,362.33
4	Road & Bridges	2.00%	-	-	-	-	-	-	-	-	-	-
5	Tubewells & Water Supply	2.00%	2,37,350.00	1,67,176.00	-	4,04,526.00	8,542.00	8,091.00	-	16,633.00	3,87,893.00	2,28,807.70
6	Sewerage & Drainage	2.00%	-	-	-	-	-	-	-	-	-	-
7	Equip.	5.00%	47,25,636.00	11,42,058.00	-	58,67,694.00	5,18,301.00	2,93,385.00	-	8,11,686.00	50,56,008.00	42,07,335.10
8	Plant & Machinery	5.00%	83,45,508.00	5,18,226.00	-	88,63,734.00	13,36,762.00	4,43,187.00	-	17,79,949.00	70,83,785.00	70,08,746.15
9	Equip.	8.00%	2,31,77,119.00	1,87,395.00	24,800.00	2,33,39,714.00	62,96,000.00	18,67,177.00	(13,888.00)	81,49,289.00	1,51,90,425.00	1,68,81,118.60
10	Office Equipments	7.50%	9,38,647.00	4,63,150.00	-	14,01,797.00	2,72,681.00	1,05,135.00	-	3,77,816.00	10,23,981.00	6,65,966.23
11	Audio Visual Equipments	7.50%	72,00,293.00	17,88,750.00	-	89,89,043.00	14,26,107.00	6,74,178.00	-	21,00,285.00	68,88,758.00	57,74,186.29
12	Computers & Peripherals	20.00%	10,74,75,223.00	75,13,224.00	-	11,49,88,447.00	5,45,17,862.00	2,06,65,164.00	(508.00)	7,51,82,518.00	3,98,05,929.00	5,29,57,361.42
13	Furniture, Fixture & Fittings	7.50%	4,66,98,877.00	19,49,673.00	18,930.00	4,86,29,620.00	94,91,285.00	36,47,222.00	(10,493.00)	1,31,28,014.00	3,55,01,606.00	3,72,07,592.03
14	Vehicles	10.00%	8,00,735.00	-	-	8,00,735.00	3,20,294.00	80,074.00	-	4,00,368.00	4,00,367.00	4,80,440.50
15	Library Books	10.00%	20,92,127.00	1,09,357.00	-	22,01,484.00	8,23,731.00	2,20,148.00	-	10,43,879.00	11,57,605.00	12,68,396.31
16	Sport Equipments	7.50%	10,03,139.00	-	-	10,03,139.00	4,44,975.00	75,235.00	-	5,20,210.00	4,82,929.00	5,58,163.75
17	Small Value Assets	100.00%	3,98,239.00	18,000.00	-	4,16,239.00	3,98,238.00	18,000.00	-	4,16,238.00	1.00	1.00
	TOTAL "A"		1,21,30,06,048.64	3,04,23,592.00	43,730.00	1,24,33,85,911.00	11,95,28,570.00	4,86,26,591.00	(24,889.00)	16,81,30,272.00	1,07,52,55,639.00	1,09,34,77,478.41
18	Capital Work in Progress (B)	0.00%	-	-	-	-	-	-	-	-	-	-

SR. NO.	INTANGIBLE ASSETS		GROSS BLOCK				DEPRECATION FOR THE YEAR 2024-25				NET BLOCK	
			Op. Balance as on 01/04/2024	Additions	Deductions	Cl. Balance	Deprecation Op. balance	Depreciation for the year	Deductions/	Total Depreciation	as on 31/03/2025	as on 31/03/2024
19	Computer Software	40%	1,12,89,382.00	79,275.00	-	1,13,68,657.00	1,12,89,381.00	31,710.00	-	1,13,21,091.00	47,566.00	1.00
20	E-Journals	40%	2,74,362.00	-	-	2,74,362.00	2,74,361.00	-	-	2,74,361.00	1.00	1.00
21	Patents		-	-	-	-	-	-	-	-	-	-
	TOTAL "C"		1,15,63,744.00	79,275.00	-	1,16,43,019.00	1,15,63,742.00	31,710.00	-	1,15,95,452.00	47,567.00	2.00
	Grand Total (A+B+C)		1,22,45,69,792.64	3,05,02,867.00	43,730.00	1,25,50,28,930.00	13,10,92,312.00	4,86,58,301.00	(24,889.00)	17,97,25,724.00	1,07,53,03,206.00	1,09,34,77,480.41

Note : The figure in Column "Deduction" under Gross Block against the head Capital Work in Progress represents the transfer from Work in Progress to Assets during the year.

The figure in Column "Addition during the year" under Gross Block against 1 to 14 include transfer from Work in Progress to Assets during the year; as well as further acquisitions during the year.

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SCHEDULE -4 B. NON-PLAN

Amount in ₹

SR. NO.	ASSETS HEADS	Rate of Depreciation	GROSS BLOCK				DEPRECATION FOR THE YEAR 2024-25				NET BLOCK	
			Op. Balance as on 01/04/2024	Additions	Deductions	Cl. Balance	Deprecation Op. balance	Deprecation for the year	Deductions/ Adjustments	Total Depreciation	as on 31/03/2025	as on 31/03/2024
	"A"											
1	Land	0.00%	-	-	-	-	-	-	-	-	-	-
2	Site Development	0.00%	-	-	-	-	-	-	-	-	-	-
3	Building	2.00%	-	-	-	-	-	-	-	-	-	-
4	Road & Bridges	2.00%	-	-	-	-	-	-	-	-	-	-
5	Tubewells & Water Supply	2.00%	-	-	-	-	-	-	-	-	-	-
6	Sewerage & Drainage	2.00%	-	-	-	-	-	-	-	-	-	-
7	Electrical Installation & Equip.	5.00%	-	-	-	-	-	-	-	-	-	-
8	Plant & Machinery	5.00%	-	-	-	-	-	-	-	-	-	-
9	Laboratory Equipments	8.00%	-	-	-	-	-	-	-	-	-	-
10	Office Equipments	7.50%	-	-	-	-	-	-	-	-	-	-
11	Audio Visual Equipments	7.50%	-	-	-	-	-	-	-	-	-	-
12	Computers & Peripherals	20.00%	-	-	-	-	-	-	-	-	-	-
13	Furniture, Fixture & Fittings	7.50%	-	-	-	-	-	-	-	-	-	-
14	Vehicles	10.00%	-	-	-	-	-	-	-	-	-	-
15	Library Books	10.00%	-	-	-	-	-	-	-	-	-	-
16	Sport Equipments	7.50%	-	-	-	-	-	-	-	-	-	-
	TOTAL "A"		-	-	-	-	-	-	-	-	-	-
17	Capital Work in Progress (B)											

SR. NO.	ASSETS HEADS	Rate of Depreciation	GROSS BLOCK				DEPRECATION FOR THE YEAR 2024-25				NET BLOCK	
			Op. Balance as on 01/04/2024	Additions	Deductions	Cl. Balance	Deprecation Op. balance	Deprecation for the year	Deductions/ Adjustments	Total Depreciation	as on 31/03/2025	as on 31/03/2024
18	Computer Software	40%	-	-	-	-	-	-	-	-	-	-
19	E-journals	40%	-	-	-	-	-	-	-	-	-	-
20	Patents		-	-	-	-	-	-	-	-	-	-
	TOTAL "C"		-	-	-	-	-	-	-	-	-	-
	Grand Total (A+B+C)		-	-	-	-	-	-	-	-	-	-

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SCHEDULE -4 C. INTANGIBLE ASSETS

Amount in ₹

SR. NO.	ASSETS HEADS	GROSS BLOCK				DEPRECATION FOR THE YEAR 2024-25				NET BLOCK	
		Op. Balance as on 01/04/2024	Additions	Deductions	Cl. Balance	Deprecation Op. balance	Deprecation for the year	Deductions/ Adjustments	Total Depreciation	as on 31/03/2025	as on 31/03/2024
1	Computer Software	1,12,89,382.00	79,275.00	-	1,13,68,657.00	1,12,89,381.00	31,710.00	-	1,13,21,091.00	47,566.00	1.00
2	E-journals	2,74,362.00	-	-	2,74,362.00	2,74,361.00	-	-	2,74,361.00	1.00	1.00
3	Patents	-	-	-	-	-	-	-	-	-	-

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SCHEDULE -4 D OTHER

Amount in ₹

SR. NO.	ASSETS HEADS	Rate of Depreciation	GROSS BLOCK				DEPRECATION FOR THE YEAR 2024-25				NET BLOCK	
			Op. Balance as on 01/04/2024	Additions	Deductions	Cl. Balance	Depreciation Op. balance	Deprecation for the year	Deductions/Adjustments	Total Depreciation	as on 31/03/2025	Deductions /Adjustments
	"A"											
1	Land	0.00%	-	-	-	-	-	-	-	-	-	-
2	Site Development	0.00%	-	-	-	-	-	-	-	-	-	-
3	Building	2.00%	-	-	-	-	-	-	-	-	-	-
4	Road & Bridges	2.00%	-	-	-	-	-	-	-	-	-	-
5	Tubewells & Water Supply	2.00%	-	-	-	-	-	-	-	-	-	-
6	Sewerage & Drainage	2.00%	-	-	-	-	-	-	-	-	-	-
7	Electrical Installation & Equipments	5.00%	-	-	-	-	-	-	-	-	-	-
8	Plant & Machinery	5.00%	-	-	-	-	-	-	-	-	-	-
9	Laboratory Equipments	8.00%	-	-	-	-	-	-	-	-	-	-
10	Office Equipments	7.50%	-	-	-	-	-	-	-	-	-	-
11	Audio Visual Equipments	7.50%	-	-	-	-	-	-	-	-	-	-
12	Computers & Peripherals	20.00%	-	-	-	-	-	-	-	-	-	-
13	Furniture, Fixture & Fittings	7.50%	-	5,30,432.00	-	5,30,432.00	-	39,782.00	39,782.00	79,564.00	4,50,868.00	-
14	Vehicles	10.00%	-	3,20,000.00	-	3,20,000.00	-	32,000.00	32,000.00	64,000.00	2,56,000.00	-
15	Library Books	10.00%	-	-	-	-	-	-	-	-	-	-
16	Sport Equipments	7.50%	-	-	-	-	-	-	-	-	-	-
	TOTAL "A"		-	8,50,432.00	-	8,50,432.00	-	71,782.00	71,782.00	1,43,564.00	7,06,868.00	-
17	Capital Work in Progress (B)		-	-	-	-	-	-	-	-	-	-
	Grand Total		-	8,50,432.00	-	8,50,432.00	-	71,782.00	71,782.00	1,43,564.00	7,06,868.00	-

NOTE :

The addition during the year include addition from :

Gift	8,50,432.00
Earmarked Fund	-
Sponsored Project	-
Own Funds	-
	8,50,432.00

SCHEDULE 5 : INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS

Amount in ₹

SR. NO.	PARTICULARS	CURRENT YEAR 2024-25	PREVIOUS YEAR 2023-24
1	In Central Govt. Securities	.----------NIL----------.	
2	In State Govt. Securities		
3	Other approved Securities		
4	Shares		
5	Debentures & Bonds		
6	Term Deposits with Banks		
7	Others (to be specified)		
	TOTAL	0.00	0.00

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

Amount in ₹

SR. NO.	PARTICULARS	CURRENT YEAR 2024-25	PREVIOUS YEAR 2023-24
1		.----------NIL----------.	
2			
3			
4			
5	Endowment Fund Investments		
	TOTAL	0.00	0.00

Note: The total in this sub schedule will agree with the total in Schedule 5.

SCHEDULE 6 : INVESTMENTS - Others

Amount in ₹

SR. NO.	PARTICULARS	CURRENT YEAR 2024-25	PREVIOUS YEAR 2023-24
1	In Central Govt. Securities	.----------NIL----------.	
2	In State Govt. Securities		
3	Other approved Securities		
4	Shares		
5	Debentures & Bonds		
6	Others (to be specified)		
TOTAL		0.00	0.00

SCHEDULE 7 : CURRENT ASSETS

Amount in ₹

SR. NO.	PARTICULARS	CURRENT YEAR 2024-25	PREVIOUS YEAR 2023-24
1	**STOCK :**		
	a) Publications	-	-
	b) Building Material	-	-
	c) Electrical Material	-	-
	d) Stationery	57,029.00	-
2	**SUNDRY DEBTORS :**		
	a) Debts outstanding for more than 6 months	-	-
	b) Others	2,91,128.00	3,92,846.00
3	**CASH & BANK BALANCES :**		
	a) With Scheduled Banks :		
	-In Current Accounts	1,59,185.60	60,51,517.96
	-In Term Deposits Accounts	1,47,43,39,807.00	1,05,08,39,512.00
	In Savings Accounts	2,37,167.00	1,67,082.28
	b) With non-Scheduled Banks :		
	-In Term Deposits Accounts	-	-
	-In Savings Accounts	-	-
4	**POST OFFICE SAVING ACCOUNTS :**	-	-
TOTAL		1,47,50,84,316.60	1,05,74,50,958.24

Note : Annexure A shows the details of Bank Accounts

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ANNEXURE A

		Amount in ₹
I. Savings Banks Accounts [A]		**2,37,167.00**
1	*SBI (SERB-DDWA) A/C NO. 40635693405*	*4,698.84*
2	*SBI (SERB-AAEP) A/C NO. 40708482335*	*472.50*
3	*SBI (BI) A/C NO. 40854512703*	*5,421.00*
4	*SBI (DST) A/C NO. 40178788534*	*3,290.10*
5	*SBI (EEES) A/C NO. 40779812566*	*20,398.00*
6	*SBI (QIP) A/C NO. A/C NO. 40708482970*	*19,655.50*
7	*SBI (GENERAL) A/C NO. 41759739179*	*1,53,549.04*
8	*SBI (HOSTEL) A/C NO. 41759639981*	*7,640.02*
9	*SBI (GYMKHANA) A/C NO. 41759632680*	*12,304.50*
10	*SBI (INSTITUTE) A/C NO. 41759646150*	*9,737.50*
11	*UBI (DST) A/C. 543102010031252*	*0.00*
II Current Accounts [B]		**1,59,185.60**
1	*SBI (GENERAL) A/C NO.37236982961*	*10,506.36*
2	*SBI(GYMKHANA) A/C NO.36576120587*	*0.00*
3	*SBI (HOSTEL) A/C NO.35921684100*	*99,618.47*
4	*SBI (INSTITUTE) A/C NO.35630339616*	*11,917.98*
5	*SBI (M.S.) A/C NO. A/C NO. 37935827661*	*19,089.79*
6	*SBI A/C NO. 38667565246*	*18,053.00*
7	*SBI (SERB-EEOS) A/C NO. 39737026514*	*0.00*
III Term Deposits with Schedule Banks [C]		***1,47,43,39,807.00***
1	*TERM & SWEEP DEPOSITS (INSTITUTE)*	*1,46,84,59,837.00*
2	*TERM & SWEEP DEPOSIT (SPONSERED PROJECTS)*	*58,79,970.00*
TOTAL [A+B+C]		**1,47,47,36,159.60**

SCHEDULE 8 : LOANS, ADVANCES & DEPOSITS

Amount in ₹

SR. NO.	PARTICULARS	CURRENT YEAR 2024-25	PREVIOUS YEAR 2023-24
1	**Advance to Employees : (Non-Interest bearing)**		
	a) Salary	-	-
	b) Festival	-	-
	c) Medical Advances	-	-
	d) Other : Imprest	-	-
2	**LONG TERM ADVANCES TO EMPLOYEE (INTEREST BEARING)**		
	a) Vehicle Loan	-	-
	b) Home Loan	-	-
	c) Other (to be specified)	-	-
3	**ADVANCE AND OTHER AMOUNT RECOVERABLE IN CASH OR IN KIND OR FOR VALUE TO BE RECEIVED :**		
	a) On Capital Account	-	-
	b) To suppliers	-	-
	c) Other :	3,87,857.40	10,13,762.00
4	**PREPAID EXPENSES :**		
	a) Insurance	-	-
	b) Other Expenses	-	-
5	**Deposits :**		
	a) Telephone	-	-
	b) Lease Rent to BSNL	-	-
	c) Electricity	30,46,652.00	21,40,152.00
	d) AICTE, if applicable	-	-
	e) Other : (to be specified)	-	-
6	**INCOME ACCRUED :**		
	a) On Investment from Earmarked/Endowment Fund	-	-
	b) On Investments - Others	3,97,34,251.00	2,35,29,800.00
	c) On Loans & Advances	-	-
	d) On Investments - R&D	9,487.00	-
	e) Others :	66,61,671.00	91,33,651.00
7	**OTHER- CURRENT ASSETS RECEIVABLE FROM SPONSORED PROJECTS**		
	a) Debit Balance in Sponsored Projects	8,83,706.90	3,63,028.90
	b) Debit Balance in Sponsored fellowships & Scholarship	-	-
	c) Grants Receivables	-	-
	d) Other Receivables from UGC	-	-
8	**CLAMS RECEIVABLES**	-	-
	TOTAL	**5,07,23,625.30**	**3,61,80,393.90**

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SCHEDULE 9 : ACADEMIC RECEIPTS

Amount in ₹

SR. NO.	PARTICULARS	CURRENT YEAR 2024-25	PREVIOUS YEAR 2023-24
FEES FROM STUDENTS			
A	ACADEMIC FEES		
	i) Tuition Fees	41,40,42,693.00	41,20,25,390.00
	ii) Admission Fees	5,33,15,313.00	4,33,31,658.00
	iii) Enrolment Fees	-	-
	iv) Library Admission Fees	67,83,754.00	57,84,156.00
	v) Laboratory Fees	-	-
	vi) Art & Craft Fees	-	-
	vii) Registration Fees	35,57,211.00	29,99,650.00
	viii) Syllabus Fees		-
	ix) Other fees	-	19,21,983.00
	TOTAL (A)	**47,76,98,971.00**	**46,60,62,837.00**
B	EXAMINATION FEES		
	i) Admission test Fees	-	-
	ii) Annual Examination Fees	41,36,981.00	35,82,142.00
	iii) Mark Sheet, Certificate Fees	-	-
	iv)Entrance Examination Fees	-	-
	TOTAL (B)	**41,36,981.00**	**35,82,142.00**
C	OTHER FEES		
	i) Identity Card Fees	1,30,900.00	1,29,285.00
	ii) Fine/Miscellaneous Fees	4,46,117.00	3,32,087.00
	iii) Medical Fees	30,47,350.00	30,62,850.00
	iv) Transportation Fees	-	-
	v) Hostel Fees	-	-
	v) Other Receipts	5,05,357.00	32,65,600.00
	TOTAL (C)	**41,29,724.00**	**67,89,822.00**
D	SALE OF PUBLICATION		
	a) Sale of Admission forms	1,02,249.00	-
	b) Sale of Syllabus & papers etc.	-	-
	c) Sale of prospectus including admission forms	-	-
	TOTAL (D)	**1,02,249.00**	-
	a) Registration fee for workshop, programmes	12,100.00	-
	b) Registration Fees (Academic Staff College)	-	-
	TOTAL (E)	**12,100.00**	-
GRAND TOTAL (A+B+C+D+E)		**48,60,80,025.00**	**47,64,34,801.00**

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SCHEDULE 10 : GRANTS/SUBSIDIES (IRREVOCABLE GRANTS RECEIVED)

Amount in ₹

PARTICULAR	PLAN			TOTAL PLAN	NON PLAN UGC	CURRENT YEAR TOTAL	PREVIOUS YEAR TOTAL
	Govt. of India	UGC					
		PLAN	SPECIFIC SCHEMES				
BALANCE B/F	-	-	-	-	-	-	70,25,958.19
Add : receipts During the year	-	-	-	-	-	-	-
TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	**70,25,958.19**
Less : Refund to UGC	-	-	-	-	-	-	18,14,018.00
BALANCE	**-**	**-**	**-**	**-**	**-**	**-**	**52,11,940.19**
Less : Utilised for Capital Expenditure	-	-	-	-	-	-	52,11,940.19
BALANCE	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Less : Utilised for Revenue Expenditure	-	-	-	-	-	-	-
BALANCE C/F	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Note :

A. Appears as addition to Capital Fund as well as additions to Fixed Assets during the year

B. Appears as income in the Income & Expenditure Account.

C. (i) Appears under Current Liabilities in the Balance Sheet and will become the Opening balance next year.

(ii) Represented by Bank balance, Investments & Advances on the assets side.

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SCHEDULE 11 : INCOME FROM INVESTMENT

Amount in ₹

SR. NO.	PARTICULAR	EARMARKED/ ENDOWMENT FUNDS		OTHER INVESTMENT	
		CURRENT YEAR	PREVIOUS YEAR	CURRENT YEAR	PREVIOUS YEAR
1	INTEREST	-	-	-	-
	a) On Govt. Security	-	-	-	-
	b) Other Bonds & Debentures	-	-	-	-
2	INTEREST ON TERM DEPOSITS	-	-	9,79,15,531.00	6,85,39,015.00
3	INCOME ACCRUED BUT NOT DUE ON TERM DEPOS	-	-	-	-
4	INTEREST ON SAVING BANK ACCOUNT	-	-	-	-
5	OTHER (Specify)	-	-	-	-
	TOTAL (1+2+3+4+5)	**-**	**-**	**9,79,15,531.00**	**6,85,39,015.00**

Note : Interest Accrued but not due on Term Deposits from HBA Fund, conveyance advance fund and computer Advance fund and on interest bearing advances to employee will be included here (Item 3), only where Revolving fund (EMF) for such advances have

SCHEDULE 12 : INTEREST EARNED

Amount in ₹

Sr. No.	PARTICULAR	CURRENT YEAR 2024-25	PREVIOUS YEAR 2023-24
A	On Saving Accounts with Scheduled banks	1,60,017.00	2,08,492.00
	TOTAL "A"	**1,60,017.00**	**2,08,492.00**
B	On Loans		
	a) Employee/Staff	-	-
	b) Others	-	-
	TOTAL "B"	**-**	**-**
C	On Debtors and Other Receivable	-	-
	TOTAL "C"	**-**	**-**
D	Other Interest (Interest on MSEDCL Security Deposit)	1,43,492.39	-
	TOTAL "D"	**1,43,492.39**	**-**
	TOTAL "A+B+C+D''	**3,03,509.39**	**2,08,492.00**

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SCHEDULE 13 : OTHER INCOME

Amount in ₹

Sr. No.	PARTICULAR	CURRENT YEAR 2024-25	PREVIOUS YEAR 2023-24
A	**INCOME FROM LAND & BUILDING**		
	1. Hostel Room Rent	6,27,77,928.00	6,17,95,146.50
	2. License fee	5,93,035.00	4,98,608.00
	3. Hire Charges of Auditorium/Playground/Convention Centre, etc	-	-
	4. Electricity charges recovered	85,75,177.20	92,15,757.00
	5. Water charges recovered	13,95,690.72	23,26,168.00
	6. Other Income		
	i) Guest House Rent	20,05,306.00	8,05,421.00
	ii) Rent	82,340.00	-
	TOTAL "A"	**7,54,29,476.92**	**7,46,41,100.50**
B	**Sale of Institute's Publications**	-	-
	TOTAL "B"	**-**	**-**
C	**INCOME FROM HOLDING EVENTS**		
	1. Gross receipts from annual function/sport carnival	-	-
	Less : Direct expenditure incurred on annual function/sport carnival	-	-
	2. Gross receipts from fetes	-	-
	Less : Direct expenditure incurred on the fetes	-	-
	3. Gross receipts from educational tours	-	-
	Less : Direct expenditure incurred on the tours	-	-
	4. Other (Workshop receipts)	8,78,251.00	6,38,691.00
	TOTAL "C"	**8,78,251.00**	**6,38,691.00**
D	**OTHERS**		
	1. Income from consultancy	10,16,448.00	3,64,185.00
	2. RTI Fees	150.00	-
	3. Income from Royalty	-	-
	4. Sale of application form (recruitment)	41,000.00	3,83,658.00
	5. Misc. Receipts (Sale of Tender form, waste paper etc.)	1,76,615.00	1,32,226.00
	6. Profit on Sale/disposal of assets	-	-
	7. Grants/Donations from Institutions, Welfare Bodies	-	-
	8. Other		3,50,69,908.06
	i) Overhead charges	13,51,142.00	
	ii) Mess Charges Income	3,98,01,658.90	
	iii) Student E-rikshwa	1,09,115.00	
	iv) Other Income	37,464.74	
	v) Internship	1,12,000.00	
	vi) CGHS Employee Contribution	3,56,400.00	
	vii) B.Tech RC Centre Receipt	6,34,426.00	
	viii) Recovery against non execution of work	13,85,503.00	
	TOTAL "D"	**4,50,21,922.64**	**3,59,49,977.06**
	GRAND TOTAL (A+B+C+D)	**12,13,29,650.56**	**11,12,29,768.56**

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, NAGPUR

SCHEDULE 14 : PRIOR PERIOD INCOME

Amount in ₹

Sr. No.	PARTICULAR	CURRENT YEAR 2024-25	PREVIOUS YEAR 2023-24
1	Academic Receipts	-	-
2	Income from Investment	-	-
3	Interest earned	-	-
4	Other Income	1,84,843.00	2,32,282.00
	TOTAL	**1,84,843.00**	**2,32,282.00**

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, NAGPUR

SCHEDULE 15 : STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)

Amount in ₹

PARTICULAR	CURRENT YEAR 2024-25	PREVIOUS YEAR 2023-24
a) Salaries & Wages	13,49,21,654.00	11,27,09,973.00
b) Allowances & Bonus	3,29,734.00	9,51,448.82
c) Contribution to Provident Fund	11,40,672.00	-
d) Staff welfare Expenses	54,200.00	23,010.00
e) LTC facility	-	-
f) Medical facility	2,99,560.00	-
g) Children Education	-	-
h) Honorarium	9,33,100.00	7,27,500.00
i) Uniform Expenses	-	-
j) Others	-	1,47,22,838.00
i)NPS	1,11,74,617.00	
ii)Insurance	2,98,807.00	
iii)Gratuity	26,50,600.00	
TOTAL	**15,18,02,944.00**	**12,91,34,769.82**

SCHEDULE 15 (A) : EMPLOYEES RETIREMENT AND TERMINAL BENEFITS

Amount in ₹

	Pension	Gratuity	Leave Encashment	Total
Opening Balance as on 31/03/2024	-	92,76,846.00	-	92,76,846.00
Add. : Capitalized value of Cont. Received from other Organization	-	-	-	-
Total (a)	**-**	**92,76,846.00**	**-**	**92,76,846.00**
Less : Actual Payment during the year (b)	-	-	-	-
Balance Available on 31/03/2024 a-b (c)	-	92,76,846.00	-	92,76,846.00
Provision Required on 31/03/2025 (d)	-	1,19,27,446.00	-	1,19,27,446.00
A. Provision to be made in the Current year (d-c)	-	26,50,600.00	-	26,50,600.00
B. Contribution to NPS	1,11,74,617.00	-	-	1,11,74,617.00
C. Medical Reimbursement to Retired Employees	-	-	-	-
D. travel to Hometown on Retirement	-	-	-	-
E. Deposit Linked Insurance Payment	-	-	-	-
Total (A+B+C+D+E)	**1,11,74,617.00**	**26,50,600.00**	**-**	**1,38,25,217.00**

Note :-

1. The Total (A+B+C+D+E) in this sub schedule will be the figure against Retirement & Terminal Benefits in Schedule 15.

2. Items B,C,D, & E will be accounted on accrual basis and will include bills preferred but outstanding for payment on 31/03/2025

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, NAGPUR

SCHEDULE 16 : ACADEMIC EXPENSES

Amount in ₹

PARTICULAR	CURRENT YEAR 2024-25	PREVIOUS YEAR 2023-24
a) Laboratory Expenses	14,261.00	9,086.00
b) Field work/Participation in Conference	48,313.00	-
c) Expenses on Seminars/workshop	16,56,397.00	1,18,665.00
d) Payment to visiting faculty	13,04,999.00	1,06,000.00
e) Examination	4,88,000.00	5,71,931.00
f) Student Welfare Expenses	94,94,077.00	66,72,229.00
g) Admission Expenses	6,34,426.00	8,66,123.00
h) Convocation Expenses	24,57,635.00	43,19,417.00
i) Publication Expenses	-	-
j) Stipend/means-cum-merit scholarship	-	-
k) Subscription Expenses	5,22,929.00	11,76,209.00
l) Others :	-	22,16,382.00
i) Other Academic Expenses	22,58,483.00	
ii)Hindi Rajsabha Expense	53,250.00	
TOTAL	**1,89,32,770.00**	**1,60,56,042.00**

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, NAGPUR

SCHEDULE 17 : ADMINISTRATIVE & GENERAL EXPENSES

Amount in ₹

SR. No.	PARTICULAR	CURRENT YEAR 2024-25	PREVIOUS YEAR 2023-24
A.	**INFRASTRUCTURE**		
	a) Electricity & Power	2,08,29,182.39	2,16,01,273.00
	b) Water Charges	-	-
	c) Insurance	-	-
	d) Rent,Rates & Taxes	-	-
	e) Generator Running Expenses	18,24,350.00	-
	TOTAL "A"	**2,26,53,532.39**	**2,16,01,273.00**
B.	**COMMUNICATION**		
	a) Postage & Stationery	40,012.60	54,581.00
	b) Telephone and Fax	-	-
	c) Internet Connectivity Charges	23,20,861.00	28,69,044.82
	TOTAL "B"	**23,60,873.60**	**29,23,625.82**
C.	**OTHERS**		
	g) Printing & Stationery	9,32,589.00	6,31,646.00
	h) Travelling & Conveyance Expenses	3,63,773.00	-
	i) Hospitality	-	890.00
	j) Auditors Remuneration	2,80,000.00	4,00,000.00
	k) Professional Charges	6,21,094.00	5,33,305.00
	l) Advertisement & Publicity	1,83,636.00	2,89,017.00
	m) Magazines & Journals	95,000.00	1,73,630.00
	n) Others		1,53,84,435.09
	i) House Keeping Expenses	25,48,295.00	
	ii) Security Expenses	67,31,770.00	
	iii) Consultancy Expenses	17,85,610.00	
	iv) Office Expenses	10,58,944.27	
	v)IIIT Co -Oridination Forum	1,00,000.00	
	vi) Other Expenses	8,59,161.00	
	TOTAL "C"	**1,55,59,872.27**	**1,74,12,923.09**
	GRAND TOTAL (A+B+C)	**4,05,74,278.26**	**4,19,37,821.91**

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, NAGPUR

SCHEDULE 18 : TRANSPORTATION EXPENSES

Amount in ₹

SR. No.	PARTICULAR	CURRENT YEAR 2024-25	PREVIOUS YEAR 2023-24
1	VEHICLES (OWNED BY INSTITUTION)		
	a) Running Expenses	1,07,310.00	1,74,699.00
	b) Repair & Maintenance	-	-
	c) Insurance Expenses	13,832.00	-
2	VEHICLES TAKEN ON RENT/LEASE	-	-
3	VEHICLE HIRING EXPENSES	10,38,166.00	13,08,140.00
GRAND TOTAL (1+2+3)		**11,59,308.00**	**14,82,839.00**

SCHEDULE 19 : REPAIRS & MAINTENANCE EXPENSES

Amount in ₹

SR. No.	PARTICULAR	CURRENT YEAR 2024-25	PREVIOUS YEAR 2023-24
1	BUILDING	62,78,281.66	72,72,554.00
2	FURNITURE & FIXTURE	-	-
3	PLANT & MACHINERY	3,41,852.00	-
4	OFFICE EQUIPMENTS	32,150.00	-
5	COMPUTERS	7,01,947.00	10,41,888.00
6	LAB EQUIPMENTS	-	-
7	AUDIO VISUAL EQUIPMENTS	-	-
8	ESTATE MAINTENANCE	6,75,811.00	5,77,690.00
9	OTHERS (Electrical)	35,22,746.00	21,14,000.00
TOTAL		**1,15,52,787.66**	**1,10,06,132.00**

SCHEDULE 20 : FINANCE COST

Amount in ₹

SR. No.	PARTICULAR	CURRENT YEAR 2024-25	PREVIOUS YEAR 2023-24
1	BANK CHARGES	10,209.21	17,065.96
TOTAL		**10,209.21**	**17,065.96**

SCHEDULE 21 : OTHER EXPENSES

Amount in ₹

SR. No.	PARTICULAR	CURRENT YEAR 2024-25	PREVIOUS YEAR 2023-24
a	Provision for Bad & Doubtful Debts/Advances	-	-
b	IRRECOVERABLE BALANCE W/OFF	-	-
c	GRANTS/SUBSIDIES TO OTHER ORG.	-	-
d	OTHER (SPECIFY)	-	3,49,31,120.00
	i) Interest not realised	8,17,668.00	
	ii)Unnat Bharat Village Adoption Exp	1,25,480.00	
	iii)Student Mess Charges	3,98,05,602.00	
	iv)Asset Write off	19,349.00	
GRAND TOTAL (a+b+c+d)		**4,07,68,099.00**	**3,49,31,120.00**

SCHEDULE 22 : PRIOR PERIOD EXPENSES

Amount in ₹

SR. No.	PARTICULAR	CURRENT YEAR 2024-25	PREVIOUS YEAR 2023-24
1	ACADEMIC EXPENSES	-	-
2	ADMINISTRATIVE EXPENSES	22,46,063.34	3,96,113.00
3	OTHER	-	-
GRAND TOTAL (1+2+3)		**22,46,063.34**	**3,96,113.00**

SCHEDULE: 23 SIGNIFICANT ACCOUNTING POLICIES

1. BASIS FOR PREPARATION OF ACCOUNTS:

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

2. REVENUE RECOGNITION

2.1 Fees from Students (except Tuition Fees), Sale of Admission Forms and Interest on Savings Bank account are accounted on cash basis. Tuition Fees collected separately for each semester is accounted on accrual basis.

2.2 Income from Land, Buildings and Other Property and Interest on Investments are accounted on accrual basis.

3. FIXED ASSETS AND DEPRECIATION

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

3.2 Gifted / Donated assets are valued at the nominal value. They are set-up by credit to Capital Fund and merged with the Fixed Assets of the Institution. Depreciation is charged at the rates applicable to the respective assets.

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

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

Tangible Assets:

1. Land	0.00%
2. Site Development	0.00%
3. Buildings	2.00%
4. Roads & Bridges	2.00%
5. Tube wells & Water Supply	2.00%
6. Sewerage & Drainage	2.00%
7. Electrical Installation and equipment	5.00%
8. Plant & Machinery	5.00%
9. Scientific & Laboratory Equipment	8.00%
10.Office Equipment	7.50%
11.Audio Visual Equipment	7.50%
12.Computers & Peripherals	20.00%
13.Furniture, Fixtures & Fittings	7.50%
14.Vehicles	10.00%
15.Lib. Books & Scientific Journals	10.00%

Intangible Assets (amortization):

1. E-Journals	40.00%
2. Computer Software	40.00%
3. Patents and Copyrights	9-Years

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

3.6 Where an asset is fully depreciated, it will be carried at a residual value of Re.1 in the Balance Sheet and will not be further depreciated. Thereafter, depreciation is calculated on the additions of each year separately at the rate of depreciation applicable for that asset head.

3.7 Assets created out of Earmarked Funds and funds of Sponsored Projects, where the ownership of such asset's vests in the Institution, are setup 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 arc separately disclosed in the Notes on Accounts.

3.8 Assets, the individual value of each of which is ₹ 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.

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

4.1 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.

4.2 E-Library is separated from Library Books in view of the limited benefit that could be derived from the on-line access provided. E-Library is accounted in E-Journals head of Intangible asset and 40% rate of depreciation is charged against depreciation of 10% provided in respect of books.

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 31st March is set up as inventories by reducing the corresponding Revenue Expenditure on the basis of information obtained from Departments. They are valued at cost.

6. RETIREMENT BEENFITS

Retirement benefit i.e. gratuity are provided on the basis of prudent estimates method as per Accounting Standard 15.

7. INVESTMENTS

7.1 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.

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

8. GOVERNMENT AND UGC GRANTS

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

8.2 To the extent utilized towards capital expenditure, (on accrual basis) government grants and grants from UGC are transferred to the Capital Fund.

8.3 Government and UGC grants for meeting Revenue Expenditure (on accrual basis) are treated, to the extent utilized, as income of the year in which they are realized.

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

9. SPONSORED PROJECTS

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

9.2 In addition to the Earmarked Fund for the Junior Research Fellowships funded by the University Grants Commission, Fellowships and Scholarships are also sponsored by various organizations. These are accounted in the same way as Sponsored Projects except that the expenditure generally is only on disbursement of Fellowships and Scholarships, which may include allowances for contingent expenditure by the Fellows and schola

10. INCOME TAX

The income of the Institution is exempt from Income Tax under Section 12A of the Income Tax Act. No provision for tax is therefore made in the accounts.

SCHEDULE: 24

CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

1. CONTINGENT LIABILITIUES:----------NIL----------

2. CAPITAL COMMITMENTS:----------NIL----------

3. FIXED ASSETS:

3.1 Additions in the current year to Fixed Assets in Schedule 4 includes Fixed Assets purchased from Internal Revenue Generation (IRG) fund of ₹ 3,05,02,867/-, which has been exhibit under Sch-4A: Fixed Assets and contribution in kind by State Bank of India amounting to ₹ 8,50,432/- has been depicted as additions to Fixed Assets under Sch-4C: Fixed Assets- Gifted/donated. The Assets have been set up by credit to Capital Fund.

3.2 In the Balance Sheet as on 31.3.2025 and the Balance Sheets of earlier years, Fixed Assets created out of Plan funds and Fixed Assets created out IRG were not exhibited distinctly. The additions during the years from 01/04/2024 to 31/03/2025 from IRG and gifted from SBI and the depreciation on those additions respectively have been exhibited distinctly in Sub Schedules A, B C and D to the main schedule of Fixed Assets (Schedule 4).

3.3 Fixed assets as set out in Schedule 4 do not include assets purchased out of funds of sponsored projects, held and used by the Institution, as project contracts include stipulations that all such assets purchased out of projects funds will remain the property of the sponsors.

(a) R & D Project: DST

Amount in ₹

Assets	Original Cost as on 1.4.2024	Additions during the year	Total	Notional Depreciation Opening Balance	Notional Depreciation for the Year	Total Notional Depreciation	Total Book value on 31.3.2025
Laboratory Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Computers	1,45,500	0.00	0.00	87,300.00	29,100.00	1,16,400.00	29,100.00
Office equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture, Fixtures & Fittings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	**1,45,500.00**	**0.00**	**0.00**	**87,300.00**	**29,100.00**	**1,16,400.00**	**29,100.00**

(b) R & D Project: DRDO

Amount in ₹

Assets	Original Cost as on 1.4.2024	Additions during the year	Total	Notional Depreciation Opening Balance	Notional Depreciation for the Year	Total Notional Depreciation	Total Book value on 31.3.2025
Laboratory Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Computers	4,48,226.00	0.00	4,48,226.00	1,80,938.72	89,645.2	2,70,583.92	1,77,642.08
Office equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture, Fixtures & Fittings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	**4,48,226.00**	**0.00**	**4,48,226.00**	**1,80,938.72**	**89,645.2**	**2,70,583.92**	**1,77,642.08**

(c) R & D Project: AEPP

Amount in ₹

Assets	Original Cost as on 1.4.2024	Additions during the year	Total	Notional Depreciation Opening Balance	Notional Depreciation for the Year	Total Notional Depreciation	Total Book value on 31.3.2025
Laboratory Equipment	13,99,650.00	0.00	13,99,650.00	2,23,944.00	1,11,972.00	3,35,916.00	10,63,734.00
Computers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture, Fixtures & Fittings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	**13,99,650.00**	**0.00**	**13,99,650.00**	**2,23,944.00**	**1,11,972.00**	**3,35,916.00**	**10,63,734.00**

(d) R & D Project: DDBS

Amount in ₹

Assets	Original Cost as on 1.4.2024	Additions during the year	Total	Notional Depreciation Opening Balance	Notional Depreciation for the Year	Total Notional Depreciation	Total Book value on 31.3.2025
Laboratory Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Computers	2,96,475.00	0.00	2,96,475.00	59,295.00	59,295.00	1,18,590.00	1,77,885.00
Office equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture, Fixtures & Fittings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Software	12,62,600.00	0.00	12,62,600.00	5,05,040.00	5,05,040.00	10,10,080.00	2,52,520.00
TOTAL	**15,59,075.00**	**0.00**	**15,59,075.00**	**5,64,335.00**	**5,64,335.00**	**11,28,670.00**	**4,30,405.00**

(e) R & D Project: TEST

Amount in ₹

Assets	Original Cost as on 1.4.2024	Additions during the year	Total	Notional Depreciation Opening Balance	Notional Depreciation for the Year	Total Notional Depreciation	Total Book value on 31.03.2025
Laboratory Equipment	28,957.00	66,254.00	95,211.00	2316.56	7616.88	9,933.44	85,277.55
Computers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture, Fixtures & Fittings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	**28,957.00**	**66,254.00**	**95,211.00**	**2316.56**	**7616.88**	**9,933.44**	**85,277.55**

(f) R & D Project: HTDH

Amount in ₹

Assets	Original Cost as on 1.4.2024	Additions during the year	Total	Notional Depreciation Opening Balance	Notional Depreciation for the Year	Total Notional Depreciation	Total Book value on 31.03.2025
Laboratory Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Computers	5,12,590.00	3,87,500.00	9,00,090.00	1,02,518.00	1,80,018.00	2,82,536.00	6,17,554.00
Office equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture, Fixtures & Fittings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	**5,12,590.00**	**3,87,500.00**	**9,00,090.00**	**1,02,518.00**	**1,80,018.00**	**2,82,536.00**	**6,17,554.00**

(g) R & D Project: ADNP

Amount in ₹

Assets	Original Cost as on 1.4.2024	Additions during the year	Total	Notional Depreciation Opening Balance	Notional Depreciation for the Year	Total Notional Depreciation	Total Book value on 31.03.2025
Laboratory Equipment	0.00	67,562.00	67,562.00	0.00	5,404.96	5,404.96	62,157.04
Computers	0.00	4,83,210.00	4,83,210.00	0.00	96,642.00	96,642.00	3,86,568.00
Office equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture, Fixtures & Fittings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	**0.00**	**5,50,772.00**	**5,50,772.00**	**0.00**	**1,02,046.96**	**1,02,046.96**	**4,48,725.04**

4. CURRENT ASSETS, LOANS, ADVANCES AND DEPOSITS

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

5. 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.

6. Prior Period Expenses: Following expenses are treated as prior period expenses which were not recognized in last financial year.

Sr. No.	Nature of Expenses	Amount (₹)
1.	Generator Running Expenses	87,390.00
2.	Pension & Leave Salary contribution	15,62,562.00
3.	Electrical Repair & Maintenance	2,78,850.00
4.	Building Repair & Maintenance	1,29,248.34
5.	Plant & Machinery Repair & Maintenance	15,666.00
6.	Computer & Web servers Repair & Maintenance	25,718.00
7.	Depreciation on donated Assets	71,782.00
8.	Telephone Allowance	74,847.00
	Total	**22,46,063.34**

7. Prior Period Income: Following receipts are treated as prior period Income which was not received in last financial year.

Sr. No.	Nature of Income	Amount (₹)
1.	Overhead Charges	1,07,467.00
2.	Electricity Charges recovered	76,868.00
3.	Last year overcharged Depreciation reversed	508.00
	Total	**1,84,335.00**

8. As per MoU made between GoI, State of Maharashtra and two of the Industry Partners viz., ADCC Infocad Ltd., Nagpur and Tata Consultancy Ltd., Mumbai in December 2015. One of the partners ADCC Infocad Ltd. Nagpur had been disassociated from the Institute and Grant of ₹ 6.4 Crores was not received from ADCC Infocad Ltd.

9. Total amount of grant of ₹ 11.48 Crores is receivable from Maharashtra Government towards remaining share of two Industry Partners.

10. The entry of closing stock of inventory of ₹ 57,029/- has been taken in compliance of CAG Audit observation.

11. Hostel Running expenses of ₹ 85,20,828/- of Institute for period from 01.04.2024- 31.03.2025.

12. Corresponding figures for the previous years have been excluded / regrouped / rearranged, wherever found necessary.

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

Place: Nagpur
Date : 06th May 2025

Assistant Registrar (A/c)
शिल्पा मु. पावनकर
Shilpa M. Pawankar
सहायक कुलसचिव (लेखा)
Assistant Registrar (A/c)
भा. सु. प्रौ. संस्थान नागपुर, भारत
IIIT Nagpur, India

Registrar
कैलाश एन. डाखले
Kailas N. Dakhale
कुलसचिव
Registrar
भा.सु.प्रौ.संस्थान नागपूर, भारत
IIIT Nagpur, India

Director
डॉ. प्रेमलाल पटेल
Dr. Prem Lal Patel
निदेशक
Director
भा.सु.प्रौ. संस्थान, नागपुर, भारत
IIIT, Nagpur, India

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, NAGPUR

RECEIPTS AND PAYMENT ACCOUNTS FOR THE PERIOD/YEAR ENDED MARCH 31, 2025

Amount in ₹

RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENT	CURRENT YEAR	PREVIOUS YEAR
I. Opening Balance			**I. Expenses**		
a) Cash Balance	-	-	a) Establishment Expenses	6,44,550.00	17,11,711.82
b) Bank Balance			b) Academic Expenses	5,44,842.00	8,24,126.00
i. In Current Account	5,61,845.96	2,17,34,686.81	c) Administrative Expenses	1,87,90,229.21	1,80,70,977.78
ii. In Deposits Accounts	54,89,672.00	-	d) Transportation Expenses	-	84,643.00
iii. Saving Accounts	1,67,082.28	-	e) Repairs & Maintenance	-	-
			f) Prior Period Expenses	16,37,409.00	-
II. Grants Received			**II. Payments against Earmarked / Endowment**	-	-
a) From Govt. of India	-	-			
b) From State Govt.	-	-			
c) From Other Sources	-	-			
III. Academic Receipts	43,17,78,839.00	36,34,86,157.00	**III. Payment against Sponsored Projects/Schemes**	13,97,906.00	6,98,875.99
IV. Receipts against Earmarked / Endowment Funds	-	-	**IV. Payment against Fellowship/Scholarship**	5,45,02,816.00	4,12,22,139.50
V. Receipts against Sponsored Projects/Schemes	76,10,289.00	50,40,944.00	**V. Investments & Deposits made**		
			a) Out of Earmarked /Endowments funds	-	-
			b) Out of Own funds (Investment-Others)	-	-
VI. Receipts against Fellowship/Scholarship	7,95,65,284.00	4,94,60,842.00	**VI. Term Deposits with Scheduled Bank**	1,63,58,76,854.00	1,04,55,10,000.00
VII. Income on Investment from			**VII. Expenditure on Fixed Assets & Capital WIP**		
a) Earmarked /Endowments funds	-	-	a) Fixed Assets	3,05,02,867.00	-
b) Other Investments	-	-	b) Capital WIP	-	-
VIII. Interest Received			**VIII. Other Payments including Statutory payments**	3,59,55,033.00	3,19,06,604.00
a) Bank Deposits	7,21,05,471.00	37,61,138.00			
b) Loans & Advances	-	-			
c) Saving Bank Account	1,60,837.00	2,08,492.00			
IX. Investments Encashed	-	-	**IX. Refunds of Grants**	-	-
X. Term Deposits with scheduled Banks encashed	1,22,30,27,608.00	78,05,29,017.00	**X. Deposits and Advances**	5,46,64,434.60	73,07,746.00
XI. Other Income (Including Prior Period Income)	13,89,59,247.75	6,53,71,288.06	**XI. Other Payments**	20,44,09,981.01	30,35,73,876.00
XII. Deposits and Advances	8,16,06,869.00	16,56,92,447.50	**XII. Closing Balance**		
			a) Cash Balance	-	-
			b) Bank Balance		
			i. In Current Account	1,59,185.00	62,18,600.24
			ii. In Deposits Accounts	20,96,579.00	-
			iii. Saving Accounts	2,37,167.00	-
XIII. Miscellaneous Receipts including Statutory Receipts	1,87,125.00	14,65,584.00			
XIV. Any other Receipts	1,99,682.83	3,78,703.96			
TOTAL	**2,04,14,19,852.82**	**1,45,71,29,300.33**	**TOTAL**	**2,04,14,19,852.82**	**1,45,71,29,300.33**

Place: Nagpur
Date: 06th May, 2025

Asst. Registrar (A/c)
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Shilpa M. Pawankar
सहायक कुलसचिव (लेखा)
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