

(An Institute of National Importance under an Act of Parliament)

Audited Accounts Financial Year 2021-22





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IIIT Sri City Chittoor

Audited Accounts

Financial Year 2021-22

(1st April, 2021 to 31^{st} March, 2022)



PRINCIPAL DIRECTOR OF AUDIT (CENTRAL), HYDERABAD



Date: 31 Oct 2022

To,

Director IIIT Chittoor

Subject: Separate Audit Report on the Annual Accounts of Indian Institute of Information Technology, Chittoor, for the year 2021-22

Sir/Madam,

Separate Audit Report on the Annual Accounts of Indian Institute of Information Technology, Chittoor, for the year 2021-22 is issued for necessary action.

Kindly acknowledge the receipt of the same on pdachyderabad@cag.gov.in

Yours faithfully,

Encls: As above

Kodandaram Senior Audit Officer

Copy to:-

1 Director CEA

2 SAO CEA Hqrs



No.PDA(C)/CEA/Unit V/IIIT Chittoor/SAR.2021-22/2022-23/

सेवा में सचिव , भारत सरकार, शिक्षा मंत्रालय, उच्च शिक्षा विभाग, नई दिल्ली

महोदय,

विषय: Indian Institute of Information Technology, Chittoor, (IIIT,CHITTOOR), के वर्ष 2021-22 के लेखों पर पृथक लेखापरीक्षा प्रतिवेदन

Separate Audit Report (SAR) on the accounts of Indian Institute of Information Technology, Chittoor, for the year 2021-22, Annexure to SAR and one copy of the Annual Accounts of the Institute for the year 2021-22, are forwarded herewith for placing before the Parliament.

The dates of presentation of Separate Audit Report in both the Houses of Parliament may please be intimated.

Receipt of this letter along with the enclosures may kindly be acknowledged.

भवदीय.

संल:यथोपरि

Sd/-प्रधान निदेशक लेखापरीक्षा (केंद्रीय) Principal Director of Audit (Central)

No.PDA(C)/CEA/Unit V/IIIT Chittoor/SAR.2021-22/2022-23/130 Date: 31.10.2022

Copy to:The Director, Indian Institute of Information Technology (IIIT), Sri City, Chittoor, along with one copy of Annual Accounts for the year 2021-22 (English version), with a request to furnish Hindi version of the approved Annual Accounts 2021-2022 (2 sets), to this Office.

संलःयथोपरि

(Ch.V. Sai Prasad) Director/ Central Expenditure Audit O/o Principal Director of Audit (Central)

Separate Audit Report on the Accounts of Indian institute of Information Technology(IIIT), Sri City, Chittoor for the year ended 31 March 2022.

We have audited the attached Balance Sheet of the Indian Institute of Information Technology, Sri City, Chittoor, for the year ended 31 March 2022, the Income & Expenditure Account and Receipts & Payments Account for the year ended on that date under Section 19(2) of the Comptroller & Auditor General's (Duties, Powers & Conditions of Service) Act, 1971. These financial statements are the responsibility of the Institute's management. Our responsibility is to express an opinion on these financial statements based on our audit.

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

3. We have conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining, on a test basis, evidences supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of financial statements. We believe that our audit provides a reasonable basis for our opinion.

4. Based on our audit, we report that:

i. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;

ii. The Balance Sheet, Income & Expenditure Account and Receipts & Payments Account dealt with by this report have been drawn up in the format prescribed by Ministry of Education, Government of India for Central Higher Educational Institutions.

iii. In our opinion, proper books of accounts and other relevant records have been maintained by the Institute, as required under the Financial Bye-laws of the Institute.

iv. We further report that:

1.4 Comments on Accounts

- A. Balance Sheet:
- A.1 Sources of Fund

A.1.1. Current Liabilities & Provisions - ₹ 37.21 crore

(i) Under Schedule 3-Current liabilities and provisions, item (f) *Other funds*, IIIT kept Suspense balance from April 2021 to February 2022 aggregating to ₹13.92 lakh, which was neither cleared nor settled during the financial year 2021-22. The reasons for the suspense was not disclosed in the notes on account.

(ii)An amount of ₹8,77,296 due but not paid by the IIIT towards housekeeping charges during the year 2021-22 was not accounted for in the Annual Accounts. As a result of this error or omission, there was short accountal of expenditure in the Income and Expenditure Account. Consequently, the excess of income over expenditure (surplus) got overstated resulting in overstatement of Corpus/Capital Fund and understatement of Current Liabilities & Provisions (outstanding payment) by an amount of ₹8.77 lakh.

This error in omission of current liability is against the accounting convention of conservatism.

B. Income and Expenditure

B.1 Expenditure

(ii) Prepaid expenses does not include an amount of ₹6,46,362 which has been paid during the current year but the benefits of which spilled over to the next financial year i.e. 2022-23. This has resulted in understatement of prepaid expenses and overstatement of current year expenditure by ₹6.46 lakh.

C. General

1. According to AS-15, an Organisation should recognise terminal benefits such as Retirement Gratuity, Pension and Leave encashment as a liability. However, Actuarial valuation for leave encashment has not been done for 31 employees resulting non-provision of leave encashment in Schedule 3 Current liabilities and provisions. 2. The interest earned on capital grants received from Ministry of Education, Government of India invested in fixed deposits need to be segregated and to be treated as liability under Schedule 3 of the Balance Sheet.

D. Grants-in-aid

Out of total Grants-in-aid of Government of India of $₹27.76^1$ crore, the institute utilized a sum of $₹2.27^2$ crore, leaving a balance of $₹25.48^3$ crore as on 31st March 2022.

Out of total Grants-in-aid of Government of Andhra Pradesh of ₹(-) 61.96⁴ lakh, the institute utilized a sum of ₹106.49⁵ lakh, amount receivable from GoAP ₹(-)168.45⁶ lakh.

Out of total capital expenditure as on 31 March 2021, ₹11.55⁷ crore in respect of IP share, amount received from IP ₹9.60⁸ crore, amount receivable from IP ₹1.95⁹ crore.

E. Management Letter:

Deficiencies meriting attention of the management have been brought to the notice of the Director, Indian Institute of Information Technology, Sri City, Chittoor, through a Management letter issued separately for remedial / corrective action.

v. Subject to our observations in the preceding paragraphs, we report that the Balance Sheet, Income & Expenditure Account and Receipts & Payments Account dealt with by this Report are in agreement with the books of accounts.

¹ Government of India Recurring grant of ₹75,00,000, Capital grant of ₹1,00,00,000 and opening balance of ₹26,00,54,911 aggregating to ₹27,75,54,911

² Utilised for Revenue expenditure ₹75,00,000, utilized for Capital expenditure (Net capital additions under Sch.4 ₹3,04,26,665 X 50 per cent Government of India share) ₹1,52,13,333, totaling to₹2,27,13,333.

³₹27,75,54,911 under foot note 1 –₹2,27,13,333 under foot note 2 =₹25,48,41,578.

⁴GoAP receipts Nil during the year + opening balance of \mathbb{T} (-)61,95,912 aggregating to \mathbb{T} (-) 61,95,912

⁵Utilised for capital expenditure (Net capital additions under Sch.4 ₹3,04,26,665 X 35 per cent GoAP share) ₹ (-) 1,06,49,333

⁶₹ (-) 61,95,912 under foot note 4 + ₹ (-) 1,06,49,333 under foot note 5 aggregating to ₹ (-) 1,68,45,245.

⁷Total capital expenditure under schedule 4 as on 31 March 2022 (₹77,03,17,844 X 15 per cent share) ₹11,55,47,676.

⁸₹9,60,00,000

⁹₹11,55,47,676 under foot note 7 –₹ 9,60,00,000 under foot note 8 = ₹1,95,47,676.

vi. In our opinion and to the best of our information and according to the explanations given to us, the said financial statements read together with the Accounting Policies and Notes on Accounts and subject to the significant matters stated above and other matters mentioned in Annexure to this Audit Report, give a true and fair view in conformity with accounting principles generally accepted in India:

a. In so far as it relates to the Balance Sheet, of the state of affairs of Indian Institute of Information Technology, Sri City, Chittoor, for the year ended 31 March 2022; and

b. In so far as it relates to Income & Expenditure Account of the 'Surplus' for the year ended on that date.

(Anindya Dasgupta)

Principal Director of Audit (Central), Hyderabad

IIIT- Chittoor 2021-22

ANNEXURE

- Adequacy of Internal Audit System: There is no separate Internal Audit wing. Internal Audit has been conducted by a Chartered Accountant firm for the year 2021-22. There is no internal audit manual.
- 2. Adequacy of Internal Control System: Internal control system is inadequate in view of errors of omission and errors of commission as pointed out in the Separate Audit Report. Further, the Institute does not have account manual, account code and investment policy.
- **3.** System of Physical verification of fixed assets: Physical verification was conducted for the year 2021-22.
- 4. System of Physical verification of inventory: There is no system of physical verification of Inventory.
- 5. **Regularity in payment of statutory dues:** Statutory dues were paid regularly.

(Ch.V. Sai Prasad) Director/ Central Expenditure Audit O/o Principal Director of Audit (Central)

Anindya Dasgupta, *IA&AS* Principal Director of Audit (Central)

No.PDA(C)/CEA/Unit-V/IIIT-Chittoor/SAR-2021-22/2022-23/132

Date:-31.10.2022

Dear Sir,

Audit of Annual Accounts of Indian Institute of Information Technology Sri City, Chittoor, for the year 2021-22 was conducted during September 2022. Significant comments on accounts are included in the Separate Audit Report issued separately to the Government of India, Ministry of Education, New Delhi and a copy marked to you. The observations which are not included in the Separate Audit Report, meriting the attention of the Management are detailed below to enable your office to take necessary corrective action.

I would like to inform that, the issues included in the Part 'A' are persistent irregularities which have been included in the previous years' Separate Audit Reports but remained unattended to. Hence, remedial action may be arranged to be taken urgently in these issues.

Further other minor irregularities are in the Part 'B" which have been noticed during the current audit and which require the necessary corrective action to be taken by the Management.

Yours sincerely,

(Anindya Dasgupta) Principal Director of Audit (Central), Hyderabad

Dr. G. Kannabiran, Director, IIIT, Sri City, Chittoor,

Annexure to Management Letter

PART-A

1. According to AS-15, an organisation should recognise terminal benefits such as Retirement Gratuity, Pension and Leave encashment as a liability as. However, Actuarial valuation for leave encashment has not been done for these 31 employees resulting nonprovision of leave encashment in Schedule 3 Current liabilities and provisions.

PART-B

1. As per policy of the IIIT Sri City, the asset procured from sponsored projects was shown separately in Annexure. As per Annexure appended to the financial statement for disclosure of assets procured from sponsored projects, it was observed that an amount of ₹39,65,409 was shown as addition during the year under fixed asset. It was observed from the records that this amount does not include an amount of ₹2.00lakh, which has been incurred towards legal expenses, application fee etc., for filing of Patents.

As per significant accounting policies prescribed by MoE, it has to be temporarily capitalized and to be shown under Intangible Assets in the annexure. Thus, there is a deviation from the prescribed format of accounts This resulted in understatement of Intangible Assets under Sponsored Projects to the extent of ₹2.00lakh. This needs to be reconciled.

2. The Institute has procured computer related items for ₹2,81,189 from Sponsored **Projects** during the year. It is to be classified under Computer and Peripherals. However, institute classified it under Laboratory expenses instead of Computer and Peripherals. Due to the misclassification of head of expenditure, the depreciation was charged at 8per cent instead of 20per cent resulting in understatement of depreciation by ₹0.34 lakh. This needs to be rectified.

3.An amount of ₹9,68,941 was paid to M/s Doctus Software Solution Pvt. Ltd. towards purchase of Sonicwall NSA 5650 Advanced Gateway Security Suite License for the period from 09.08.2021 to 09.08.2024 comprising 1096 days. An amount of ₹2,07,757should have been booked as current year expenditure and remaining amount of ₹7,61,184 should have booked as Prepaid expenses. However, institute incorrectly booked an amount of ₹6,45,961 as prepaid expenses (Schedule-8, item 4) in respect of this expenditure resulted in understatement of Prepaid expenses and overstatement of Academic expenses (Schedule 16(k)-Others) by ₹1.15 lakh. This needs to be reconciled.

4. The amount of ₹2,51,69,760(including Opening Balance) contains the assets which are fully depreciated i.e assets procured before FY 2017-18. This needs to be presented separately in the Annual Accounts.

5. The Financial Audit Report (SAR) for the financial year 2020-21 is yet to be placed before the Parliament.

6. In Schedule 24, item 10- Related party transactions, Closing balance payable to Sri City Private Limited written as receivable from Sri City Private Limited, which needs to be corrected.

7. In Schedule 3 (b), Sponsored Fellowship and Scholarships, transactions during the year, credit balance total written as ₹1,25,88,100 instead of ₹1,68,72,720 and debit balance total written as ₹1,13,32,100 instead of ₹1,19,41,050, which needs to be corrected.

8. This institute has not operated Treasury Single Account (TSA) during the financial year 2021-22. It is replied that TSA account would be opened and operated after taking necessary approvals from competent authority.

(Ch.V. Sai Prasad) Director/ Central Expenditure Audit O/o Principal Director of Audit (Central)

FINANCIAL STATEMENTS

FY2021-22

Office : D.No.630, Gnan Marg, Sri City, Chittoor District, Andhra Pradesh Pincode:517646



/03/2022		
Sch. No.	2021-22 Rs.	2020-21 Rs.
1 2 3	1,317,560,326 372,179,491	1,083,449,907 339,306,440
L	1,689,739,818	1,422,756,353
Sch. No.	2021-22 Rs.	2020-21 Rs.
4		
	614,475,200 10,620 25,562,522	634,417,634 - -
5	:	
6 7 8	992,108,749 57,582,727	750,554,762 37,783,957
	1,689,739,818	1,422,756,353
23 24		
For Mayank Chartered A	a Garg & Co. Accountants Stration No:017 490	GARG GARG GARG GARG GARG GARG GARG GARG
Partner	Garg	Gr. Noida
	Sch. No. 1 2 3 J J Sch. No. 4 4 5 5 6 7 8 L 23 24 23 24 23 24 CA Mayank Partner	Sch. 2021-22 Rs. 1 1,317,560,326 2 372,179,491 1 1,689,739,818 1 1,689,739,818 3 372,179,491 1 1,689,739,818 4 614,475,200 10,620 25,562,522 5 - 6 7 992,108,749 8 57,582,727 1 1,689,739,818 23 24 - As per my Report of even date For Mayank Garg & Co. Chartered Accountants Firm's Registration N0:017 CA Mayank Garg -

PARTICULARS	Sch. No.	2021-22 Rs.	2020-21 Rs.
A. INCOME			
Academic Recepits	9	299,937,155	244,045,711
Grants / Subsidies	10	7,500,000	18,300,000
Income From Investments	11	35,032,340	27,904,81
Interest Earned	12	176,661	82,11
Other Income	13	20,486,245	13,327,938
Prior Period Income	14	119,500	53,065
TOTAL - A		363,251,901	303,713,647
B.EXPENDITURE			
Staff Payments & Benefits (Establishment Expenses)	15	83,715,402	56,926,058
Academic Expenses	16	13,962,319	17,720,357
Administrative and General Expenses	17	26,962,147	22,986,326
Transportation Expenses	18	348,825	207,376
Repairs & Maintenance	19	8,609,790	8,168,857
Finance Costs	20		01100,007
Depreciation	4	24,777,100	26,857,214
Other Expenses	21		
Prior Period Expenses	22	1,192,564	1,601,768
TOTAL - B		159,568,147	134,467,956
Balance Being Excess of Income over Expenditure (A-B) Transfer to/From Designated Fund		203,683,754	169,245,691
Building Fund	12.5.1		•
Others (Specify)			
Balance Being surplus /(Deficit) carried to Capital Fund		203,683,754	169,245,691
Significant Accounting Policies	23		
Contigent Liabilities and Notes to Accounts	24		

For Indian Institute of Information Technology, Sricity, Chittoor

Ganesan Kannabiran RECTOR Directionstitute of Information Technology, Sri City, Chittoor, 630, Gnan Marg, Satyavedu Mandal Place : Sri City, Sathyavedur Mandal, AP Date: 30.02-2021 Tec

As per my Report of even date in Form No.10B For Mayank Garg & Co. GARG Chartered Accountants Firm's Registration No.:017 9C FRN. 01714 Gr. Noid CA Mayank Garg red A Partner Membership No: 419245

SCHEDULE - 2 DESIGNATED /EARMARKED/ENDOWMENT FUNDS Amount in Rupees Fund wise Breakup Total Particulars Fund Endowment Fund Fund 2021-22Rs. 2020-21Rs. Funds AAA BBB CCC A. a) Opening balance b) Additions during the year . . 2 (c) Income from investments made of the funds . . Accrued Interest on investments/Advances d) -e) Interest on Savings Bank a/c . . f) Other additions (Specify nature) . Total (A) -Β. Utilisation / Expenditure towards objectives of funds i) Capital Expenditure . ii) Revenue Expenditure Current year expenses Total (B) . --Closing balance at the year end (A-B) -Represented by Cash & Bank Balances Investments Interest accrued but not due Total

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY SRI CITY CHITTOOR

SCHEDULE-2A

ENDOWMENT FUNDS

3.7

1. S.No.		Openin	g balance	Additions during	the year	Т	otal	9. Expenditure on Object during the	Closing	; balance	Total
			3. Endowment	4. Accumulated interest	5. Endowment	6. Interest	7. Endowment	8, Accumulated interest	year	10. Endowment	11. Accumulated interest
	Total								<u>.</u>		

Notes

1 The total of 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 of Col.9 should normally be less than the total of Col.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 "Rceivables", in Schedule - 8 Loans, Advances & Deposits.





SCHEDULE : 1 CORPUS /CAPITAL FUND

	Amount i	n Rupees
PARTICULARS	2021-22Rs.	2020-21Rs.
Balance at the Beginning of the year	1,083,449,907	898,430,236
Add : Contribution receivable from Industry Partner towards Capital Expenditure upto 31.03.2020	-	14,844,212
Add : Grants from UGC, Government of India and Government Of Andhrapradesh utilized for capital expenditure	25,862,665	790,302
<u>Add</u> : Contribution receivable from Industry Partner towards Capital Expenditure for the year.	4,564,000	139,465
Add : Assets purchased out of sponsored projects, where ownership vests In the Institution.		
Add : Assets Donated/Gifts recevied		
Add : Other Additions Add : Excess Of Income Over expenditure transferred from		•
The Income & Expenditure Account	203,683,754	169,245,691
Total	1,317,560,326	1,083,449,907
(DEDUCT) Deficit transferred from the Income and expenditure account		
Balance at the year end	1,317,560,326	1,083,449,907

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY SRI CITY CHITTOOR

SCHEDULE : 3- CURRENT LIABILITES AND PROVISIONS

	Amount in Rupees					
PARTICULARS	2021-22Rs.	2020-21Rs.				
A) CURRENT LIABILITES						
1. Deposits From Staff						
2. Caution Deposits From Students						
a) Current Students	14,220,000	12 093 00				
b) From ex-Students	4,497,000	13,082,00				
3. Sundry Creditors	1,151,000	2,570,000				
a) For Goods & Services	60,931,981	39,463,72				
b) Others	00,001,001	33,403,72				
4. Deposit-others (Including EMD, Security Deposit)	4,848,886	3,164,329				
5. Statuory liabilites (GPF, TDS, WC, TAX, CPF, GIS, NPS):	1010,000	5,101,52.				
a) Over due	1					
b) Others	2,174,313	1,506,240				
6. Other Current Liabilites		-1000121				
a) Salaries						
b) Receipts Against Sponsored Projects.	8,900,910	10,132,685				
c) Receipts Against Sponsored Fellowships & Scholarships.	10,820,910	5,889,24				
d) Unutilised Grants.	254,841,579	260,054,91				
e) Grants in advance.		-				
f) Other funds.	1,392,021					
g) Other liabilites	3,685,322	3,443,312				
Total (A)	366,312,921	339,306,440				
B) PROVISIONS						
1. For Taxation						
2. Gratuity	5,866,570					
3. Superannuation pension						
4. Accumulated Leave Encashment						
5. Trade warranties & claimes		1				
6. Others (specify)	•	-				
Total (R)	5,866,570 372,179,491	339,306,446				
Total (A+B) Total (B)						

a ha

SCHEDULE - 3(a) SPONSORED PROJEC

				NAX X LL XANAX XXXX			COMPANY DATABANC	Shine
	Name of the Project	Credit	Debit	kecenpts/keco veries Bank Deposits during the	Total	Expenditure during the year	Credit	Debit
-	6			year				
-	6	3	9	5	9	2	8	6
<	DST- SERB ECR Project-HVR	5,619,161	203,918	792,702	6,615,781	4,694,112	1,717,751	203,918
~	ACTENG.2020.01/DST SERB	1,904,725		666,163	2,570,888	2,371,344	199,544	A.)-
5	INDB/SERB-ECR/2018-19 DST Project 2017, Shiv Parti Duhav	722,166	*	114,268	836,434	103,001	733,433	
10	SKO ENG 2015.01/DST SERB		203,918		203,918		K.S.	203 918
10	SMC For Road traffic control- HVR	- The second	*					-
- 12	FND/OKM/2020/00/135-9EKB	2,420,550	×	12,271	2,438,821	1,688,877	749,944	
0	Smart surveillance based recognition		• •	• 3	07/'696	530,890	34,830	
2	Denartment of Science & Tochnology	1 537 460		000 000			and a second	
10		112 299	• ••	800,000	771/227/7	1,604,062	796,560	15,500
=	-	643,478		52,662	110'001'1	142,007	020'00'	
12	DYSL-AI/012020-2021	95.471			12750	110°COO	111.36	
13	and the second	128,000	3		128,000	143,500	111'07	15,500
U	tio	406,549		2,506,316	2,912,865	815,045	2,097,820	
14	NRB-462/MAR/2020-21-HVR	406,549		2,506,316	2,912,865	815,045	2,097,820	
0	National Productivity Council	210 000						
2		010,626			910,626	292,495	630,521	
12	Hella India Automotive Private Limited Hella-HVR.ENP.2018/H	90,368		14,632	105,000	105,000	•	
		20102		AUNIE A	non-ray	non'ent		
LL.	Ministry of Electronics and Information Technology Fund (Under the Mentorship of IIT Hyderabad)	829,915	•	23,274	883,189	45,974	837,215	
12	RVP-MEITY/CC&BU/NO.56(1)/2018	859,915	.+	23,274	883,189	45,974	837,215	
0	Ministry Of Human Resource Development	701,216		*	701,216	*1	701,216	
13	Under the Mentorship of 111 Hyderabad) DIC Projet	701,216			701,216		701.216	
H	Department of space		81.752	287.618	205,866	8 665	7C9 011 C	
14	Sko.Eng.2016.01/DOS-ISRO		81.752	287.618	205.866	8,665	100 201	
19	BRN-IHUB-NTHAC/2021/01/23			593,419	593,419	320,380	273,039	
0	SERB-NMICPS/THAN/BRN/2021 SEPB-NMICPS/THAN/DVD/2021	.6 3		805,385	805,385	695,820	109,565	
18	SHUDKHERI PROJECTS			283 500	283 500	295,648	723,571	
61	2021/001652	-		1,064,140	1,064,140	281.189	782.951	
	Total 10,132,685 285,670 4,477,204	10,132,685	285,670	4,477,204	7,522,863	7,565,353	8,900,910	219,418



SCHEDULE - 3(b) SPONSORED FELLOWSHIP & SCHOLARSHIPS

1 SI.No. 2 Name of Sponsor		Opening balance as on 01/04/2021	lance /2021	Tran durins	Transactions during the vear	Closing balance	balance
		3	4	5	9	120 00 2	8
5		Cr.	Dr.	Cr.	Dr.	C.	Dr
University Grant Commission							
Ministry					+		
Others			. +				
Scholarship-Andhra Pradesh	E	809340		307620	SOROSO	1 GABAT O	
Scholarship Returnable -Govt of Andhra Pradesh	4	049900	,	3977000	100000	0100001	
Scholarship-Telangana		30000		1002000	0810500	230500	
Scholarship-Refundable - Govt of Telangana			ke:	20000	-	20000	
Scholarship-Other States				2548100	1521600	1026500	
	Total	C 880 240		12 588 100	11991101	100000	

Note : 1. The total column of 7 (credit) will appear under the above head on the llabilities side of the balance sheet (schedule 3) 2. The total column of 8 (debit) will appear as Receivables on the Asiets side of the balance sheet in Schedule-8(Loans,Advances & Deposits)

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY SRI CITY CHITTOOR

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

	2021-22Rs,	-22Rs, 2020	2020-21Rs.
A. Plan Grants: Govt. of India			
betauce by Adding the year	26	260,054,911	273,819,795
	Total (a) 27	277.554.911	278.819.795
Less. Refunds			
<u>Less :</u> Utilised for Revenue Expenditure Less : Utilised for Canital Expenditure		7,500,000	18,300,000
Summers and an and a summer summers and a summer summer summers and a summer summer summers and a summer summer		15,213,333	464,884
Receivable from MHRD (b-a)	10(al (b) 2	22,713,333	18,764,884
Un-utilised carried forward (a-b)	36	254 041 570	1010000
B. UGC grants : Plan	C1	C/CTLONE	116'500'009
Balance b/f			
Receipts during the year			
	Total (c)	•	
Less : Refunds			*
Less: Uddsed for Revenue Expenditure Less : Uddsed for Canital Exmanditure		1	*
		-	
In othland monited framewood for the	Total (d)		*
On-unitsed carried jorward (c-d)		-	*
C. UGC grants : Non Plan			
Datable U/J		(()))	4
l ann Underseda	10tal (c)		
1. acc. 1. Million for Determine Evicanditume		+	
Less: Utilised for Capital Expenditure			
	Total (f)		
Un-utilised carried forward (e-f)			
D. Grants from State government-Government of Andhra pradesh			
Add. Receipts during the year	-	-0,195,912	-5,870,493
	Total (g)	-6,195,912	-5.870.493
<u>.ess</u> : Refunds .ess - Utilised for Revenue Evnenditure		*	4
Des : Utilised for Capital Expenditure	11	10.649.333	325.419
	Total (h) 1(10,649,333	325,419
deelvable from State Govt	10	16,845,245	6.195.912
UPP of ised carried forward (g-h)			
contable from Governments-(A+B+C+L)	16	16,845,245	6,195,912
Uppulsed Grants C/1 = (A+B+C+D)	254	254,841,579	260,054,911



/dot: /dots: /nutlised grants includes advances on capital account /nutlised grants includes grants received in advance for the next year /nutlised grants are represented on the Assets side by Fank balances, Short term deposits with bank and advances on capital accounts.

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to appropriate

SCHEDULE - 5

S.No.	MENTS FROM EARMARKED / ENDOWMENT FUNDS	Amount i	n Rupees
Savo.	1.0.10	2021-22Rs.	2020-21Rs.
1	In Central Govt. Securities		
2	In State Govt. Securities	- 31,	1.1
3	Other Approved Securities		
4	Shares		-
5	Debentures & Bonds	19	
6	Term Deposits with Banks	(*)	
7			
1	Others (to be specified)		
	Total		-

SCHEDULE - 5 (A)

SLNo.	MENTS FROM EARMARKED / ENDOWMENT FUNDS (FUND WISE)					
1	Funds	2021-22Rs.	2020-21Rs.			
7						
2						
A						
5	Endowment fund Investments					
5	chudwillent fund investments		+			
-	Total					

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

SCHEDULE - 6 INVESTMENTS - OTHERS

SI.No.	Funds	Amount i	
2		2021-22Rs.	2020-21Rs.
1	In Central Govt. Securities		
2	In State Govt. Securities		
3	Other approved Securities		
4	Shares	•	
5	Debentures and Bonds		
6	Others (to be specified)		
	ould's (to be specified)		
_	Total		

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY SRI CITY CHITTOOR

SCHEDULE - 7 CURRENT ASSETS

-		Amount in	Rupees
		2021-22Rs.	2020-21Rs.
1. Stoc	k:		The second second second second
a)	Stores & Spares		
b)	Loose Tools		
c)	Publications		
d)	Laboratory Chemicals, Consumables & Glass ware		1
e)	Building Material		380
Ð	Electricial Materials		
g)	Stationery		
h)	Water supply Materials		
2. Sun	dry Debtors :		
a)	Debts outstanding for a period exceeding six months		
b)	Others		
	h & Bank balances	70,447,200	44,514,506
	Cash on Hand	-	
a)	with scheduled banks	27,165	31,286
	- in Current Accounts		
	- in Term Deposit Accounts	1,744,220	3,665,049
	- in Savings Accounts	914,848,627	694,652,259
b)	With non-scheduled banks	5,041,537	7,691,662
	- in Term Deposit Accounts		
	- in Savings Accounts	-	
4. Post	office Savings Accounts		
	Total	992,108,749	750,554,762

Note : Annexure A shows the details of Bank Accounts Annexure A	Amount in Rupees
I. Savings Bank Accounts	
1 Grants from UGC A/c	그는 것은 것은 것을 것을 가 들었다. 물건을
2 University Receipts A/c.	
3 Scholarship A/c.	
4 Academic fee Receipts A/c	2,046,385
5 Development (Plan) A/c.	
6 Combined Entrance Exams (CBT) A/c	
7 UGC plan Fellowship A/c	
8 Corpus fund A/c. (EMF)	
9 Sponsored Project Fund A/c.	
10 Sponsored Fellowship A/c.	2,933,487
11 Endowment & Chair A/c. (EMF)	
12 UGC JRF fellowship A/c. EMF)	
13 HBA fund A/c. (EMF)	
14 Conveyance A/c. (EMF)	
15 UGC Rajiv Gandhi National Fellowship A/c.(EMF)	
16 Academic development fund A/c. (EMF)	
and Benost A/c	
19 Student Arc.	GARC
20 Plan Grans ton specific schemes	L OWULC SO
21 NEC Commune and	
	61,665
III. Term Deposit with Scheduled banks	1,744,220
Z Z	914,848,627
III. Term Deposit with Scheduled banks	Gr. Noida Total 921,634,384
and south	Mernd ACCO
Show & No.	and the second sec

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DEDOCTTC SCHEDULE -8 LOANS, ADVANCES &

EQ	IS, ADVANCES & DEPOSITS	Amount in Rupees	Rupees
S.No.		2021-22Rs.	2020-21Rs
-	Advances to Employees (Non-Interest bearing)	a cristi a sua sua . un sua la sua	IDATE ONOT
	a) Salary		
	b) Festival		
	c) Medical Advance		*) j
	d) Other -Travel advance	UGU EPE	ED I DI
	- Advances for Institute expenses	030'CEC	CU1,2C
2	Long Tern Advances to Employees (Interest bearing)		Accient
	a) Vehicle Loan	19	
	b) Home Loan		6.1
	c) Other (to be specified)		
3	Advances and other amounts recoverable in cash or in kind or		
	for value to be received:		
	a) On Capital Account	107 113	107 113
	b) To suppliers	112.051	200 605
	c) Other - Receivables		
	d) Others - TDS Receivable	5 723 024	472 074 h
4	Prepaid Expenses		E into inte
	a) Insurance	181.538	202 305
	b) Other Expenses	710.258	608 504
5	Deposits		EOC'070
	a) Telephone		
	b) Lease Rent	1.684.084	1 936 000
	c) Electricity	221022	000'00ett
	d) AICTE, if applicable	-	CE MONTA
	e) Others		
9	Income Accrued:		
	a) On Investments from Earmarked/Endowment funds		
	b) On lavestments others		
	c) On Loans and Advances	4	
	d) Others (include income due unrealised)/ Interest Suspense)		
	e) Interest accrued but not due on bank fixed deposits	9.810.801	6 063 912
	f) Interest accrued but not due on savings accounts	2,245	3.413
1	Others-Current Assets receivable from UGC/sponsored projects		
	a) Debit balances in Sponsored Projects	219,418	285.670
	b) Debit balances in Sponsored fellowships & Scholarships		
	c) Grants Receivable- Government of Andhra pradesh	1 16,845,245	6,195,912
æ	d) Contribution receivable from industry Partner Claims Dasaivablas	19,547,677	14,983,677
0		2	
	Total	57,582,727	37.783.957
1			



T. If revealing funds have been created for House building. Computer and Vehicle advances to employees, the advances will appear as part of earmarked/endowment funds. The balance against these interesting advances will not appear in this schedule. Chittoor Institute

SCHEDULE - 9 ACADEMIC RECEIPTS

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY SRI CITY CHITTOOR

		saadny III minouny	
S.No.	2021-22Rs.	Rs.	2020-21Rs.
FEES FROM STUDENTS			
Academic			
1 Tutton fee			
2 Admission fee	279,5	279,525,000	238,436,712
3 Enrolment fee/ Anniteation Fees	21	5,190,000	5,070,000
a library Dues Collection		56,400	87,300
5 Laboratory fee		8,276	10,479
6 Art & Craft fee		8	•
7 Late fee			
8 Certificate Fee	Ŧ ~-	487,450 154,800	0.050
Evolutionsforms	Total (A) 285,42	285,421,926	243,613,541
		•	
2 Annual Examination fee			*)
100			•
Other fees	Total (B)		*
He-II			
2 Fine & Miscellaneous fee			
3 Medical fee			007,622
-			
5 Hostel Ness fee	14.51	14.515.229	202 470
Sale of Publications	Total (C) 14,51	14,515,229	432,170
1 Sale of admission forms			
		*	435
3 Sale of Prospectus including admission forms			
	Total (D)		
Other Academic Receipts 1 Registration fee for workshop, programmes 2 Registration fee (Academic staff College)			
	Total (E)		
GRAND TOTAL (A+B+C+D+E)		299.937.155	944 045 711

Note : In case of fees like entance fee, subscription etc are material and are in the nature of capital receitpts such amount should be recognised to the capital fund, otherwise such fees will be





SCHEDULE - 10 GRANTS/SUBSIDIES(IRREVOCABLE GRANTS RECEIVED)

Particulars Govt. of India	la Plan	C Specific	Plan	UGC	2021-22Rs.	2020-21Rs.
	Plan				and a second sec	FUEL FUEL
		schemes			Total	Total
Balance B/F Z60.054.911 Add : Receipts during the year		• •	260,054,911		260,054,911	-
Total 277,554.01			110 F33 226		110122220	000'000'0
Less : Refund to UGC			100.000		11/21/212/2	+
Balance 222 554 011	-		377 661 011			and a second second
Less: Utilised for Capital expenditure (A)			TIRHCC'117	+	116+50/22	278
			CCC1010101		15,213,333	164,884
Head for Barners Annound from the			262,341,579		262,341,579	278.354.911
a neverate experimente (b)			7,500,000 [•	7.500.000	
254,341,579		*	254,841,579		254,841,579	16
dition to capital fund as well as additions to fixed assets during the year.	1		0/01104+02		254,841,579	

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SCHEDULE - 11 INCOME FROM INVESTMENTS

	Farmarke	d Endowment	Amount i Other Inv	
Particulars		funds	other like	estments
	2021-22Rs.	2020-21Rs.	2021-22Rs.	2020-21Rs.
1 Interest				
a. On Govt. Securities				
b. Other Bonds/Debentures	1.1.1			
2. Interest on Term Deposits			25,221,539	21,840,906
3. Income accrued but not due on				
Term Deposits/Interest bearing			9,810,801	6,063,912
advances to employees				
4. Interest on Savings bank accounts				
5. Other				
Transferred to Earmarked/Endowment funds	•		35,032,340	27,904.818
Balance				

Note : Interest accured but not due on Term Deposits from HBA fund, Conveyance advance fund and computer advance fund and on interest bearing advances to employees will be included here (item 3), only where revolving funds (EMF) for such advances have been set up.

SCHEDULE - 12 INTEREST EARNED

Name of the second s	Amount in	n Rupees
Particulars	2021-22Rs.	2020-21Rs.
On Savings Accounts with Scheduled Banks On Loans a. Employees\Staff b. Others- Advance given to Building Contractors		6,723
3. Interest on Income Tax Refund	176,661	75,392
Total	176.661	75,392 82,115

Note : 1. The amount against item 1, in respect of bank account of Earmarked/Endowment funds is deal with in schedule 11 (First part) and schedule 2. 2. Item 2(a) is applicable only if Revolving funds have not been constituted for such

advances.

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY SRI CITY CHITTOOR

SCHEDULE - 13 OTHER INCOME

A Income faces I and and D. (11)	Amount	in Rupees
A. Income from Land and Buildings 1. Hostel Room Rent Received	2021-22Rs.	2020-21Rs.
1. HOSEL ROOM Rent Received	19,374,800	12,604,850
	-	-
3. Hire charges of Auditorium /Party Ground/Convention centre, etc		
4. Electricity charges recovered		
5. Water charges recovered		
Total - A	19.374.800	12,604,850
B. Sale of Institute's Publications		a
C. Income from Holding events		
1. Gross Receipts from annual function/sports carnival		
Less : Direct expenditure incurred on the annual function/sports carnival		
2. Gross Receipts from fetes		
Less : Direct expenditure incurred on fetes		
3. Gross Receipts for educational tours		
Less : Direct expenditure incurred on the tours		
4. Others (to be specified and seperately disclosed)		
Total - B+C		
D. Others		
Lincome from Consultancy	-	
2. Hostel Fees		
3. Income from Royalty		
4. Sale of application form (recruitment)		
5. Recoveries for Overheads on Sponsered Projects	341,878	297,484
6. Miscellaneous Receipts	565,939	171.025
7. Profit on sale/disposal of assets	203,628	171,023
a). Owned Assets		
b). Assets received free of cost		
8. Grants /Donations from Institutions, welfare bodies, International organisations & Individuals		
S. Others: (a) Mess Receipts from other than students	-	
(b) Provision for Gratuity Reversed		
(c) Creditors not payable written off		
(d) Earlier year Excess Depreciation reversed		254,579
(c) Excess Provision for Mess fee refundable written back		234,373
(f) Sponsored Project expenses incurred till date allocated post approval		
(g) Provision for Leave Encashment of earlier year written back		
Total - D	1,111,445	723.088
Grand Total (A+B+C+D)	20,486,245	13.327.938

SCHEDULE - 14

PRIOR PERIOD INCOME	Amount in	
Particulars	2021-22Rs.	2020-21Rs.
1. Academic Becching 2. Income transformers 3. Interest formed 4. Other Boome	85,000	53,065
	Total 119,500	53,065
HIL R. OTTAGO	1	

SCHEDULE - 15 STAFF PAYMENTS/BENEFIT (ESTABLISHMENT EXPENSES)

a) Salaries and Wages b) Allowances & Bonne		2021-22Rs.		TE VEVE	Autount in Kupees	pees
a) sataries and Wages b) Allowances & Bonus	Plan	Non Plan	Tatal		17.	
b) Allowances & Bonne	67 700 14C		Total	rian	Non Plan	Total
	CETINGIUN		67,790,145	50,773,231		50.773.231
c) Contribution to Provident Fund	and a state		•			
d) Contribution to other fund (sensitiv)	330,146	(4)	330.146	123 651		110122
	•		•	Teols	•	100/4/0
	5.373.279		070 070 3			
(II) Leave Salary & Pension Contribution	066 Y LU		RIJ'CIC'C	1.978,742		1.978.742
e) Staff welfare Expenses	070'116		914,328	914.328		000 F10
D Relitionent and Territical Boundity	344,362		344.362	122 201		076'110
				TOPITI	+	1/2,381
g) LTC Facility					34	
h) Medical Reimbursement						33
i) Children Education allowance	15,000	*	15.000			
1 Horsenia contraction approximation	83,846		83 846			
	2 007 706		o Entro		*	
k) others	11 1 10 City		2,997,726	2,512,725		2619.735
i) Provision for gratuity	•					In singer
	5,866,570		5.866.570			
	Total 83,715,402		83 715 403	10000000		
			TALICY	860,026,06		56,926,058

EMPLOYEES RETIREMENT AND TERMINAL BENEFITS

	Pension	Gratuity	leave encashment	Total
Opening balance as on 01/04/2021				
Add: Capitalised value of contributions received from other organisations				
Total (a)				3
Pss: Artial payment during the year fish				
Less: Leave Encashment Provision of earlier year Written back				
Total (b)				
Balance evening in an 91 00 2000 414 13				
Deterring available as on 2.142-2022 (C) (a-D)				
Provision required on 31.03 2022 as nor actuarial valuation (d)	•		•	
(h) Hotherine memory and an answer and		5,866.570		5 0CC C20
A. Provision to be made in the current wear				0/0100010
		5.866.570		100 L 000 L
B.Contribution to new pension scheme				0/0'000'0
C.Medical reimbursement to retired employees	*		+	
D.Travel to home town on retirement				
E.Deposit linked insurance payment				





866.570

570

Total (A+B+C+D+E)

SCHEDULE - 16 ACADEMIC EXPENSES

Particulars		2021-22Rs.			11 11 11 11 11 11	Amount in Rupees	
	Plan	Non Plan	Total		2020-21Rs.	ls.	
al Laboratory Dimension			TRIAT	FIAD	Non Plan		Total
b) Field work/participation in Conferences	29,371	*	29,371	900.05		+	
c) Expenses on Seminars/workshons		0		and a second			39,999
d) Payment to visiting faculty	363,401		363,401	869 075	2		
e) Printing & Stationary	1,432,062		1,432,662	2.186 602	0.0		379,628
D Student welfare Expenses	24,712	(a)	84,712	62 699	(50		2,186,602
g) Admission expenses	586,92		29,985				65,699
h) Convocation Expenses	3,635	14	3,635	UCF EI	1		+
i) Stipend/UT TA Ship	362,008		362.008	22 002			13,420
i) Subscription Evnonege	10,000	•	100001	nee'ne			55,995
k) Others -	308,301	1	308.301	164 036	×.		288,103
Sport Material & Event Expense			* Statistics	OJE FOT	•		164,976
Research Expenses	100,521		100,521	2 000			
Mess expenses	2,463,051		5,463,051	4.852.087			000'2
Placement Expenses	5,375,343	4	5.375.343	8 065 638			4,852,987
Recruitment expense	22,457		22,457	21912			8,965,638
			376.872	620 603			23,617
	10tal 13,962,319	•	13.962.319	17 770 367		_	679,693
SCHEDULE - 17				100,041,04			17,720,357
ADMINISTRATIVE AND GENERAL EXPENSES							
Particulars		2021-228s.				Amount in Rupees	
A Treference internet	Plan	Non Plan	Tatal		2020-21RS.		
abuilded and Denor			1 Otd	Plan	Non Plan		Total
by Matter Charges c) Arater Charges c) Arater charges	4,980,479	1 - A	4,980,479	4,106,316			4,106,316
	AD1 670		CONTRACTOR	43,992			CUD CF

	4,106,316	395,266	3,162,533	9,872,039	3,987	650,527	70,846	271,675	1 P P P P P	690,001 100,050 E	505 P05	4,552	8,532	140.770	675,841	120,023	28,544	EV JOINT		22.986.326
	• •				•		4		,	ж		1					4			
4106316	43,992	395,266	0000000	9,872,039	3,987	-	271 675		156,645	3,378,524	594,506	4,552	porto	149,379	49,829	38,634	28,544	4		22,986,325
4,980,479	914,253	401,579	10510540	ALCONCIA	17,363	011 021	519,175			3,309,717	1,597,244	34,127		78,520	+	21,908	23,299	/4,000	44,600	1932,041
	-						•		*						*	* 15				
4,980,479	914,253	2,731,150	10,519,540	696 11	1,010,484	168.148	519,175			11/200'0	2.054	34,127	and the state	070'01	BUD LC	27 200	20102	0001 E 1	26.962.147	
b) water charges	c) Assets Insurance	(l) Security Expenses e) Sewage Expenses	e) Rent, rates& taxes (incl. pro. tax) R. Communication	D Postage & Stationery	g) Telephone, fax and internet charges Others	h) Printing & Stationery	n rravening & Conveyance Expenses) Hospitality	k) Auditors Remuneration	l) Professional charges	m) Advertisement & Publicity	n) Nagazine & Journals		Food & Accomodation Expenses	Payroll Software Expenses	Miscellaneous Expense	Guest Felicitation expenses	BOG Meeting Charges	Labour charges	Total	





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*	

		2021-22Hs.			- are vene	convolute of a second
	Plan	Non Plan	Total	W	5050-51KS.	
			1 0141	UPLI	Non Plan	Teter
 Vehicle (owned by Institution) Runing Expenses Runing Expenses Routing Expenses Vehicle taken or cnr1/fease Vehicle (taxi) hiring expenses Vehicle (taxi) hiring expenses 					a a a a a	
	Total 348.825		120 010	207,376		207.376
	I AMOLON I AND I		346,845	207,376		ENC.

000.100

REPAIRS & MAINTENANCE

Particulare		SUNA AND			2020.210.0	
S IN CONTRACT OF CONTRACT.	plan	Non Dian	Tread.		4040-4183.	
		TIPLE TOTAL	10(3)	Plan	Non Plan	Tatel
	NS.	KS,	Rs.	Rs.	Re	ININI
a) Rulfdinge	Contraction of the second seco				101	KS.
	119 620		California California	And a state of the		
b) Furniture & Fixtures	CCN'071		118,659	58 181		Contraction of the second seco
				Touton		58,181
C Plant & Machinery			*	1		
(d) Office Equipment		*				
			100			
et computers	1 010 000		ALL DESCRIPTION OF A DESCRIPTION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
To I advantance and Colonation and	/60'9C0'1		1.658.697	180.000		The manufacture of the second
a conversion and a sum accounter equipment	Hardward (WD)		Individually	Tentone		000.081
10 Audio visual coulpinent						Trivilation
The former state of the state o						
14 DADA DRURG CRARGES				*		
i) Gardenine	and a second sec	**	*			
11 Februar Maria tanananan	537,423		ECT ZEE	060101		
AMERICAN AND A AND			and the statest	1076'HM1		000-001
[k) Others House keeping expenses	A PARTY PARTY	*		•		And the second s
D Others-General maintenness.	4,391,830	*	1.391.830	5 235 056		
biostal frances from statements				neolectate		5,235,956
nosici cnesi naisionne enjorad	101 101 1		the state and			THE VIEW DISTURBANCE AND ADDRESS
	101/0/1/2		2,103,181	1.773,719		010 000 I
	10ial 8,009,790		8.609.790	8 169 857		11/12/11
				100100110		8 168 857

SCHEDULE - 20 FINANCE COST

Plan Non Plan Total Plan Non Plan Autor 2 Hs. Olhers (specify) 1 7 1 7 1 7 1 <t< th=""><th>rencenars</th><th></th><th>2021-22Rs.</th><th></th><th></th><th>-910 0000</th><th></th></t<>	rencenars		2021-22Rs.			-910 0000	
si city)		Plan	Non Plan	Total	Plan	Non Black	
est city Ioal					1011	UPLA UON	Total
ioal	Bank charges	and a second sec					
	Others (conselled	-					
	0.01						

Note : If the amount is not material, the head bank charges could be omitted and these could be accounted as administrative expenses in schedule - 17,

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY SRI CITY CHITTOOR

SCHEDULE - 21 OTHER EXPENSES

Plan Non Plan Total Plan 37,175	Particulars		2021-22R	2Rs.		Amount in Rupees	t Kupees
37,175		4	Nor	4		Z0Z0-Z1MS.	
37,173					Plan	Non Plan	Total
	a) Provision for Bad and Doubtiful debts / advances b) Inrecoverable balances written-off cl Granits/aubsidies to other institutions/organisations d) Others- in <i>(b)</i> FD Interest income suspense acrount written off.		ana a	· · · · ·	37,175 208,962	and the second	37,175
				+			artanz
			+		246 127		

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Other expenses shall be classified as writes-off, provisions, miscellaneous expenses, loss on sale of investments, loss of fixed assets and loss on sale of fixed assets etc., and disclosed accordingly.

SQ EDULE - 22 PRIOR PERIOD EXPENSES 1

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Plan Non Plan Total Plan Non Plan Non A stablishment Expenses 84,253 84,253 12,000 14,200 10,071 10,071 A chimistrative Expenses 84,253 64,226 64,226 10,071 10,071 10,071 A chimistrative Expenses 64,226 64,226 64,226 10,071 10,071 A transportation Expenses 64,226 64,226 64,226 10,071 10,071 A transportation Expenses 64,226 64,226 64,226 10,071 10,071 A transportation Expenses 66,33 61,5,456 615,456 613,467 613,471 G. Others 10,072,464 10,022,464 10,022,464 10,072,66 28,410	10	Particulars		2021-22Rs.			TE VEVE		
ment Expenses 84,253 84,253 84,253 Expenses 64,256 64,256 64,253 ation Expenses 64,256 64,256 64,253 ation Expenses 64,556 64,256 64,256 Maintenance 615,456 11,996 11,996 Iotal 11,926 11,996 11,996	121		Plan	Non Plan	Total	Plan	Non Dian	No.	
41,996 41,996 41,092,564 1,102,564 1,102,564	 Kablishment Expenses Acatémic Expenses Administrative Expenses Transportation Expenses Rearies & Maintenance Column 2 		84,253 64,226 386,633 615,456		84,253 64,226 386,033 615,456	574,281 179,000 179,000 179,000		ANT CARCON	104al 42,000 40,971 634,364
1.192.564	w. 00003		41,996	-	11,996	111,510	¥.	まれることに	. 673.1
		Intal	1,192,564		1,192.564	1 601 768		A COLUMN	28,

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 Sale of Admission Forms ,late fees are accounted on cash basis and Tuition Fees and hostel fees collected separately for each semester and placement fees are accounted on accrual basis.
- 2.2 Income from Land, Buildings and other property and Interest on Bank Fixed Deposits/Savings accounts 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 Fixed assets are valued at cost less accumulated depreciation. Depreciation on fixed assets is provided on straight line method, at the following rates:

Tangible Assets:

1	Land	0%
2	Site Development	0%
3	Buildings	2%
4	Roads & Bridges	2%
5	Tubewells & water supply	2%
6	Sewerage & Drinage	2%
7	Electrical Installation & Equipment	5%
8	Plant & Machinery	5%
9	Scientific, Laboratory & Sports Equipments	8.0%
10	Office Equipment	7.5%
11	Audio Visual Equipment	7.5%
12	Computers & Peripherals	20%
13	Furniture, Fixtures & fittings	
14	Vehicles	7.5%
		10%
15	Lab, Books & Scientific Journals	10%

Intangible Assets (amortization):

Auto of

0141 ×

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

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

3.4 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 of depreciation applicable for the asset head.



- 3.5 Assets created out of Earmarked Funds and funds of Sponsored Projects, where the ownership of such assets vests in 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 asssets. 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.
- 3.6 Assets of individual value of each 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.
- 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.
- 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 CORPUS FUND: was established in 2013 with funds given by industrial partners and at the end of every financial year the excess of income over expenditure (net profits) is added to the corpus fund and excess of expenditure over income (net loss) is deducted from the corpus fund.

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY SRI CITY CHITTOOR

7 GOVERNMENT AND UGC GRANTS

- 7.1 Government Grants are accounted on realization basis. However, where a sanction for release of grant pertaining to the financial year is received before 31st 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. Since, Government of India has promised to contribute 50% of capital assets and the Deficit of its contribution on total fixed assets so for created by the indian institute of information technology, Sricity, Chittoor an educational institution is shown as receivable from Government of India under the head Loans, advances and deposits in Schedule-8(7)(c) as Grants receivable.
- 7.2 Grants received from Central government and Government of Andhra pradesh to the extent utilised towards capital expenditure, (on accrual basis) are transferred to the Capital Fund.
- 7.3 Central Government grants received for meeting Revenue Expenditure (on accrual basis) are treated, to the extent utilised, as income of the year in which they are utilised.
- 7.4 Unutilised Government grants (including advances paid out of such grants) are carried forward and exhibited as a liability in the Balance Sheet.

8 Sponsored projects

8.1 In respect of ongoing sponsored projects, the amounts received from sponsors are credited to the head "Current labilities and provisions-current liabilities-other liabilities-receipts against sponsored projects". As and when expenditure is incurred ,advances are paid against such projects or the concerned project account is debited with allocated overheads, the liability account is debited.

9 Income Tax

tion Te

The Educational Institution has obtained Registration u/s 12A(1)(ac)(i) of the Income Tax Act,vide URN No: AAAA(22)2RE20217, from Income Tax Department for exemption u/s 11 of the Income Tax Act and as such the entire income of the Institution is exempted from tax u/s.11 of the income tax act.



CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS

Notes on accounts

SCHEDULE - 24

- 1 Commitments on capital account and Capital commitments not provided for Rs.36.77 Crores(Approx) (Previous Year Rs.9.01 Crores) related to Civil Construction Contracts.
- 2 Some information about the institute is disclosed hereunder so as to enable stakeholders to have a birds eye view of institutes capacities and capabilities.

(i)Number of students (UG)	
- Monsoon	1139
- Spring	1139
(ii)Number of Teachers excluding Visiting Faculty	1155
- Monsoon	25
- Spring	32
(vi)Institute is generally regular in depositing statutory dues like	

deposited with respective government authorities within due dates except some small defaults which are not material in nature .

3 FIXED ASSETS :

Government of Andhra Pradesh has already allotted 77.32 acres of land free of cost at Mallavaripalem revenue village,Sri Integrated Township,Sathyavedu Mandal,Chittoor District and the Physical possesion of the above said land was handed over to the Institution. Since the above gifted land is not registered in the name of the Institution,the title for the gifted land was not clearly passed on in the name of the institution and therefore the fair value of the above land was not shown in Fixed asset.

Fixed assets as setout in schedule 4 do not include assets purchased out of funds of sponsored projects, because project assets are held and used purely by the research fellow for the research project and the institute is only a platform for the conduct of research. Hence they are in no way in relation to the institutes corpus fund .Details of such assets are attached as approved 1 to this belance when the set of t

3.2 such assets are attached as annexure-1 to this balance sheet

4 EXPENDITURE IN FOREIGN CURRENCY : Nil

5 CURRENT ASSETS, LOANS, ADVANCES AND DEPOSITS

In the opinion of the Management, the current assets, Loans, Advances and Deposits have a value on realisation in the ordinary course, equal atleast to the aggregate amount shown in the Balance sheet.





- 6 The details of balances in Savings Bank Accounts, Current Accounts and Fixed Deposits with banks are enclosed as Annexure 'A' to the Schedule of Current Assets.
- 7 Previous year's figures have been regrouped, reclassified and rearranged wherever required to suit with current year's requirement
- 8 Figures in the final accounts have been rounded off to the nearest rupee.
- 9 Schedule 1 to 24 are annexed to and form an integral part of the Balance sheet as at 31st March 2022 and the Income & Expenditure account for the year ended on that date.

10 Related party transactions :

a) Two Board of Governors of the Institution namely Mr.C.Srinivasa Raju and Mr.S.Ravindra Babu are also Directors in Sri City Private Limited which has transacted the following transactions during the year with the Institute.

 The name of the transcating related party : M/s. Sri 	City Privat	te Limited
(ii) Nature & Volume of transactions during the Year	e Bando - Santa Anto	
Rental Charges	Rs.	3,068,000
Water Charges	Rs.	7,77,301
Sweage Charges	Rs.	509,506
(iii) Closing Balance receivable from Sri City Pvt Ltd	Rs.	26,027

(iv)There are no provisions for bad debts, write offs and write backs in respect of amount due to related party

For Indian Institute of Information Technology, Sricity, Chittoor

Ganesan Kannabiran ECTOR IDIS State of Information Technology, Sri City, Chittoor, 630, Gnan Marg, Satyavedu Mandal Place : Sri City, Satifyavedu Mandal, Ap Date : 30 0,-2022



As per my Report of even date in Form No.10B

For Mayank Garg & Co. Chartered Accountants Firm's Registration 10.:01

CA Mayank Garg Partner Membership No: 419245



SCHEDULE -4 Fixed Assets

			Gross Block	BIOCK	The second secon		Denrech	Denreciation for the year 2021.22	CC1000-		Sauday in Minone	in mance
	Assets Head	Opening balance 4/1/2021	Additions	Deductions	Closing Balance 3/31/2022	Rate of Depreciation under SLM	Dep.Ope. balance 4/1/2021	Depreciation for the	Deductions/ Adjustment	Total Depreciation	3/31/2022	Net Block 2 3/31/2021
	Land						TADA IN IN	in the second se		3/31/2022		
41	Sile Development	4,246,226			4.246.226							1
	Buildings	450,558,975			150 558 075	7ML	166 220 15	A ALL LAN		A CONTRACTOR	4,246,226	4,246,226
	Roads & Bridges	44,965,096			200 290 TT	24	102/10/10	091'110'6	45	1117'820'01	410,480,565	St2"16t'61t
10	Tubewells & water sumiv	22 825 520			NUM AND IN	1. W	662,466,2	205'662		3,433,561	41,531,535	42,430,837
	Sewerage & Drinage				076,026,22	9%2	1,417,381	456,510		1,873,892	20.951.628	21.408.130
	Electrical Installation & Fourisment	20 576 787	The sta		· · · · · · · · · · · · · · · · · · ·	10100	+	and a second second				We have be a
	Plant & Markinson	cocharte	007'011		59,691,633	80	10,022,627	2.984.582		12 0002 2000	10.001111	and the set
		37,270,586	2,578,318		39,848,904	2%	6.483.316	5PF 200 1		105 251 0	+7+'H00'0+	49,5333,756
6	Scientific,Laboratory Equipment&Sports	6.273.754		123 793	C 110 001		and the second s	CLUMOOL		10/10/10	34,373,143	30,787,270
	equipments				TOC'ELT'O	220	2,008,450	166'16+		3,100,457	3,049,504	3,665,294
	Office Equipment	3,997,803	667.01		CAF 200 L	1 110		these and				
	Andio Vienal Fanisanoa?	1026661	and the		200'mn/it	873	001/100/1	300,623		1.851.779	2.156.523	2 FU UFF C
	Commission P Dated and a local date of the	H2C'1/C'1	25,016		1,401,140	7.5%	305.019	105.086		201011	and the	
	Computers & respinetars	24,054,257	1,121,502	8,999	25,169,760	20%	21.777.450	2.499.907	-	Fac Fee 10	060166	1,072,505
	rumnure, rixtures & numps	76,936,864	1,310,023	233,721	78,013,166	7.5%	20.657.264	5.850.087		1001112112	COF/269	2,275,006
	Vehicles	.1		Contraction of the second			-	analanata		107'000'07	616'H0C'1C	36,279,016
2	LIPTARY BOOKS & SCIENTIFIC JOURNALS	1.617,073	15,348		1,632,421	10%	855.876	CFC 231		1.010.10	and a second	
	Small value Assets	100,616		4	100.616	TOWE	tonete	AVALAN .		911/6101	613,303	761,197
	Total (A)	733,800.677	5177556	366 513	066 113 BEC	APRIL P	010/001 00	10.000		100,616		
11	Capital Work-in-Progress (B)		102 002 20		077110007		100'096'66	24,755,860		124,136,516	614.475.203	674 417 624
			220 300 07		220'200'02						25,562,522	POLIVELLED.
SLNo.			Gross Block	Tork								
		Ononino	Additione	Thedauthur			t	Amortisation for the year 2021-22	(he year 2021-22		Net Block	ock
	intangible Assets	balance 4/1/2021	stontinu	Treductions	Balance 3/31/2022	Amortisation	Amort.Ope. balance	Amortization for the	Deductions/ Adjustment	Total Amortization /	3/31/2022	3/31/2021
	Computer Software	6.090.502	53.100		111111111111111	INTE TANIN	1707/1/6	year		Adjustments		
61	E-Journais Patents		-	•••	0,1+3,002	SCO+	0,111,742	21,240	¥1.	6,132,982	10,620	
	Total (C)	6,090,502	53,100		6,143,602		CF2 111 9	01210		C 174 1440		
	Grand Total (A+B+C)	621.168.667	30.793.178	366.513	770.217.844		10C 407 100	012112		0,132,982	10,620	
				Deployo	ARCHITCHAN		RRE'7Rb'COT	001,111,42		130,269,498	640.048.345	660 090 502

The figure in column 'Deductions' under Gross back against the head Capital Work in Progress represent the transfer from Work-in-Progress to assets during the year. The figure in column 'Additions during the year under Gross block against Assets 1 to 14 include transfer from work-in-progress during the year, as well as further acquisitions during the year. Noter

Government of andhra pradesh has already allotted 77.32 acres of land free of cost at malavaripalem revenue villagesh integrated township,sultyavedu mandal,chittoor district and the Physical possesion of the above said land was harded over to the institution. Since the above gifted land is not registered in the name of the Institution, the fifte for the gifted land was not clearly passed on in the name of the institution and herefore the fair value of the above said land above land was not shown in Fixed asset.





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			Gross Block	Block			Depreciation for the year 2021-22	the year 2021.2	6	New Distance	saadny n
	Assets Head	Opening balance 4/1/2021	Additions	Deductions	Closing Balance 3/31/2022	Dep.Ope. balance 4/1/2021	Depreciation for the	Deductions/ Adjustment	Total Depreciation	3/31/2022	2 3/31/2021
F	Land						Incl		77/7/16/6		
54	Site Development	4,246,226			966 976 9				*		
m	Buildings	450,558,975			450 558 075	1067.931			and the second se	4,246,226	4,246,226
4	Roads & Bridges	44.965.096	.3		AL OCT DOG	TC2'JOD'TC	001,110,8	•	40,078,411	410,480,565	419,491,744
10	Tubewells & water supply	00 806 600			DEN'ENE'LE	RC2'&CC'2	205,888		3,433,561	41,531,535	42,430,837
9	Sewerage & Drinage				076'679'77	1,417,381	456,510		1,873,892	20,951,628	21,408,139
2	Electrical Installation & Equipment	59,576,383	115.250		50 601 633	10.03 603	- non r		-	4	
00	Plant & Machinery	37,270,586	2.578.318		100 848 0F	6.487.316	200,900,200	•	13,007,209	46,684,424	49,553,756
6	Scientific ,Laboratory &Sports	6,273,754		123.793	6.149.961	2 608 460	100 10V		8,475,761	31,373,143	30,787,270
10	Office Equipment	3,997,503	10.400		Toology in	1 221 220	JER'IEL		3,100,457	3,049,504	3,665,294
1	Audio Visual Equipment	PC5 228 1	73 616		4,006,302	1,551,156	300,623		1,851,779	2,156,523	2.446.647
2	Computers & Peripherals	720 NSA 920 KG	602 F6 F L	0000	1,401,140	302,019	105,086		410,105	991,036	1.072.505
9	Furniture, Fixtures & fittings	76 936 864	1 310.022	RRRIO	00/'601'07	21,777,450	2,499,907		24,277,357	892,403	2.276.807
14	Vehicles		CPNINTC'T	17/1607	18,013,100	20,657,264	5,850,987		26,508,251	51,504,915	56,279,600
10	Library Books & Scientific Journals	1,617,073	15,348	- 4	1,632,421	855,876	163 242		1 010 1	- C13	
0	Small value Assets	100,616		-	100,616	100,616			10001	cheto	161'10/
	Total (A)	733,800,677	5,177,556	366,513	738,611,720	99.380,655	24.755.860		134 136 161	014 44F 3AF	
17	Capital Work-in-Progress (B)		25 562 522		76 653 56		nonlogite		010'001'471	014,475,205	034,420,019
			a contraction		2306,306,02					25,562,522	
SI.No.			Gross Black	lack							
							Amortisat	Amortisation for the year 2021-22	r 2021-22	Net Block	OCK NO
	Intangible Assets	Opening balance 4/1/2021	Additons	Deductions	Closing Balance 3/31/2022	Dep.Ope. balance	Amortization for the	Deductions/ Adjustment	Total Amortization /	3/31/2022	3/31/2021
20 50 5	Computer Software E-Journals Patents	6,090,502	53,100		6,143,602	6,111,742	21,240		Adjustments 6,132,982	10,620	
-	Total (C)	6,090,502	53,100		6,143,602	6,111,742	21.240		6 132 082	063.01	
-	VIAINU LOVAL (A+B+ C)	133,891,179	30,793,178	366,513	770,317,844	105,492,397	24,777,100		130.269.498	GAD DAR 247	DIVULT FED





SCHEDULE -4B NON-PLAN

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY SRI CITY CHITTOOR

Assets Head Deductions balance Closing balance Depreciation balance Defrections for the year Defrections Adjustment It and Site beelopment Assets Head Defrections Adjustment Adjustment Site beelopment Adjustment 3/31/2021 4/1/2021 Adjustment Site beelopment Site beelopment 3/31/2022 4/1/2021 Adjustment Ruiddings Rouds & Bridges Period Adjustment Adjustment Three Equipment Scientific Adjustment Adjustment Adjustment Conside & Ibmonatory Equipment Adjustment Adjustment Adjustment Adjustment Addivisition Addivisition Addivisition Adjustment Adjustment Addivisition Addivisition Addivisition Addivisition Addivisition Addivisition Addivisition Addivisition Addivisition Addivisition Addivisition Addivisition Addivisition Addivisition Addivisition Addivisition Addivisition Addivisition Addivisition	Assets Ited Descriptions Closing Descriptions Closing Description 3/31/2022 3/31/2022 Land Land Attende Additions Closing Descriptions Descriptions 3/31/2022 3/31/2022 Land Site Development Site Development Additions Additions 3/31/2022 3/31/2022 3/31/2022 Steaded Buildings Readers Additions Additions 3/31/2022 3/31/2022 3/31/2022 Steaders Readers Steaders Buildings Additions 3/31/2022 3/31/2022 3/31/2022 Steaders	SI.No.			Gross Block	Block			Depreciation for the year 2021-22	the year 2021-2	2	Not Direct.	Diad.
Land Bite Development Bite Development Bite Development Bite Development Bite Development Bite Development Frank & Medifierations Frank & Medifierations & Medifications Computers & Prank & Medifications Furniture & Fabareacy Equipment Audio Visual Equipment Computers & Prank & Medifications Furniture Retraitions & Medifications Furniture Retraition Retraiter Furniture Retraitions Retraition Retr	Land Site Development Buildings Buildings Buildings Buildings Buildings Buildings Developed & Drings Buildings Developed & Drings Buildings Developed & Drings Buildings Buildings Buildings Buildings Buildings Sector the Funds & Drings Buildings		Assets Head	Opening balance 4/1/2021	Addtions	Deductions	Closing Balance 3/31/2022	Dep.Ope. balance 4/1/2021	Depreciation for the vear	Deductions/ Adjustment		3/31/2022	BIOCK 3/31/2021
Bite Development Bitelings Roads & bridges Roads & bridges Roads & bridges Roads & bridges Roads & bridges Roads & bridges Becrief Installion & Equipment Becrief Installion & Equipment Becrief Installion & Equipment Becrief Relinement Computers & Lobers & Bottings Interniture, Fixtures & Intings Furniture, Fixtures & Bittings Interniture, Fixtures & Bittings In	Biddings Bridges Buddi & Bridges Routis & bridges Routis & bridges Routis & bridges Routis & bridges Routis & bridges Second for k Methanen Park Machanen Park Machanen Pa	-	Eand		,						mana lan in		
Buildings Roads & Bringes Tuberelis & varier supply Severage & Drinage Berenden & Faujoment Tuberelis & harts supply Severage & Drinage Berenden Staupment Contres Merion restrictions & Modifications Criter Equipment Criter Equi	Routed Bindlege Routed Bindlege Tuberedis & varuer supply Exercised Bindlege Tuberedis & varuer supply Exercised Bindlege Exercised Bindlege Autor Variations Final Variations & Modifications Vertices Stant Variations & Modifications Vertices Stant Variations & Modifications Vertices Stant Variations Computer States Bindle Assets Bindle Assets Bin	~	Site Development		0				•		*	*	
Roads & Bridges Roads & Bridges Roads & Bridges Electrical Installation & Equipment Severage & Anarce R Machiner Particles Electrical Installation & Equipment Roads Statific Jument Audio Vasta Equipment Origo Explores & Pripherals Electrical Installation Scientific & Laboratory Equipment Audio Vasta Equipment Audio Vasta Equipment Computers & Pripherals Interior Prittions & Restrift Jument Scientific Jument Fransite Audio Vasta Equipments Environt Audio Vasta Sports explored Statial Audio Vasta Environt Audio Vasta Deductions Audio Vasta Deductions Audio Vasta Environt Audio Vasta Audio Vasta <	Inducedia & water supply Inducedia & water supply Serverge & Anteres Eventue Faint & Methalistion Eventue Office Equipment Eventue Onther Equipment Eventue Onther Equipment Eventue Constant Set Forther Statistic Automation Net Refer Partitions & Modifications Ventiles Eventue Intargeble Assets Eventue Total (A) Constance Computer Set DeptOte Intargeble Assets DeptOte Intargeble Assets Openhing Deptotions Forther Mainter Montfisation Intargeble Assets Deptotions Intargeble Assets Openhing Elournate Salance Balance Balance Balance Balance Balance Montfisation Forther Salance Balance Montfisation Forther Salance Balance Montfisation Fort	~	Buildings		,						*	8	
Tubevells & vater supply Tubevells & vater supply Severage & Driange Electrical Instantion Severage & Driange Electrical Instantion Retricted in a latitudition Electrical Instantion Scheartife & Jabrastoy Equipment Office Equipment Origination Scheartife (a laborator) Audio Vasial Equipment Office Equipment Origination Partitions & Modifications Furniture Fittures & fittings Environment Interior Partitions & Modifications Undeless Environment Statistice Environment Statistice Statistice Statistice Environment Instantiure Fitting Mathions Depending Additions Depending Additions Depending Additions Depending Additions Intangible Assets Depending Datance Additions Defenctions Balance Additions Defenctions E-fourmals Additions Fateris Additions	Theoreals & water supply Theoreals & water supply Theoreals & water supply Severage & Dittings Electrical Instantance Electrical Instantance Electrical Instantance Electrical Instantance Scientify & Machineratory Electrical Instantance Scientify & Machineratory Electrical Instantance Scientify & Machineratory Electrical Instantance Outflow Yasal Equipment Antor Autor Scientify & Machineratory Electrical Instantance Autor Scientify & Machinerations Antor Autor Scientify (Machinerations) Electrical Instantance Autor Scientify (Machinerations) Autor Scientify (Machinerations) Autor Scientify (Machinerations) <t< td=""><td>4</td><td>Roads & Bridges</td><td></td><td></td><td></td><td></td><td>•</td><td></td><td></td><td>*</td><td>×</td><td></td></t<>	4	Roads & Bridges					•			*	×	
Severage & Drinage Electrical Installation & Equipment Plant Machiners Office Equipment Office Equipment Audio Visual Equipment Audio Statistications & Nodifications Furmiture. Factures & Intimas Interiors & Nodifications Computers & Peripherals Furmiture. Factures & Intimas Interiors & Nodifications Vehicles Interiors & Nodifications Computers & Peripherals Furmiture. Factors & Returns & Nodifications Computers & Peripherals Furmiture. Factors & Returns & Nodifications Computers & Peripherals Furmiture. Factors & Returns & Nodifications Computers & Peripherals Small value Assets : sports equipments Small value Assets : sports equipments Small value Assets : sports equipments Computer Software E-Journals Factors Fact	Berenge & Dringe Berenge & Dringe Berenge & Dringe Brant & Mechtery Steentife & Brantov Equipment Office Equipment Office Equipment Computers & Periphents Friture, Fixtures & Multifications Computers & Steentific Journals I.D. Books & Scientific Journal & Additions & Deductions & Balance Jalance & Jalance & Ja	5	Tubewells & water supply						1			*	
Electrical Installation & Equipment Electrical Installation & Equipment Solentifies (abrinory Equipment Condition Statutions Office Equipment Conjunct Audio Visual Equipments Emulture, Fixtures & fittings Installations & Modifications Modifications Vehicles Scientific Journals Sinal value Assets. sports equipments Installections Unstallation Installections Vehicles Installections Vehicles Installections Vehicles Installections Capital Workin-Progress (th) Installections Installections Deputy Installections Installections Installectins Installections Instal	Electrical Installation & Equipment Electrical Installation & Equipment Selentific & Laboratory Equipment Selentific & Laboratory Equipment Office Equipment Audo Visual Equipment Audo Visual Equipment Audores & Feribles Interior Partitions & Altifications Audores & Feribles Interior Partitions & Autores & Feribles Audores & Feribles Interior Partitions & Autores & Feribles Autores & Feribles Interior Partitions & Autores & Feribles Autores & Feribles Interior Partitions & Autores & Feribles Autores & Feribles Interior Partitions & Autores & Feribles Autores & Feribles Interior Partitions & Autores & Feribles Autores & Feribles Interior Partitions & Autores & Feribles Autores & Feribles Interior Partitions & Autores Autores Interverses Devinting Interverses Additions Interverses Autores Interverses Autores Inter	9	Sewerage & Drinage				1		R.4		+	•	
Plant & Machinery Plant & Machinery Plant & Machinery Equipment Office Equipment Office Equipment Office Equipment Environs & Mutings Interior Partitions & Mutings Environs & Mutings Fundioux Fixtures & Peripherals Environs & Mutings Fundioux Fixtures & Rutings Environs & Mutings Fundioux Fixtures & Mutings Environs & Mutings Fundioux Fixtures & Rutings Environs & Mutings Fundioux Fixtures Eductions Intangible Assets Deming Mutings Deductions Mutings Eductions Muter Software Additions Fourmals Fourmals Fourmals Fourmals Fourmals Fourmals	Plant & Machinery Scientific aboratory Equipment Scientific Equipment Office Equipment Office Equipment Audio Visual Equipment Original Visual Equipments Emilitre, Fixtures & Ritings Furniture, Fixtures & Ritings Emilitre (Fixtures & Ritings Simil value & Scientific Journals Emilitre (Fixtures & Fixtures & Ritings Simil value & Scientific Journals Efformals Computer Software Additions E-Journals Fixtures Fateris Fourther Year Fateris Fourther	~	Electrical Installation & Equipment									•	-
Sclentific & Laboratory Equipment Office Equipment Autorizes & Peripherals Furniture. Fixtures & fittings Interior Partitions & Modifications Vehicles Total (A) Capital Work-in-Progress (B) Capital Work-in-P	Scientific & laboratory Equipment Scientific & laboratory Equipment Audio Vestal Equipment Audio Vestal Equipment Audio Vestal Equipment Audio Vestal Equipment Audio Vestal Equipment Environment Fundure Partitions & Modifications Fundure Partitions & Modifications Unclease Scientific Journals Fundure Partitions & Modifications Environment Vencior Partitions & Modifications Modifications Copilal Vork-In-Progress (B) Auditions Defencions Costing Defencions Defencions Computer Stores Defencions Orimuter Stores Defencions Computer Stores Defencions Comunter Stores<	00	Plant & Machinery		194			K.		•			
Office Equipment Audio Visual Equipment Audio Visual Equipment Europhenas Computers & Periphenas Europhenas Enrolture, Fixtures & fittings Europhenas Interior Partitions & Modifications Modifications Vehicles Scientific Journals Simal value Assets : sports equipments Enrolture, Fixtures & Modifications Vehicles Total (A) Capital Work:n-Progress (B) Enrolture, Fixtures Additions Deductions Capital Work:n-Progress (B) Ecosing Additions Deductions Capital Work:n-Progress (B) Additions Contraction Additions Deductions Balance Additions Beductions Fourter Additions Descriptions Additions Balance Additions Fournant Additions Fourna	Office Equipment Office Equipment Computers & Periphends Interim Vasual Equipments Computers & Periphends Interim Partitions & Modifications Interim computers & Periphends Interim Partitions & Modifications Interim Partitions & Modifications Interim Partitions & Modifications Capital Workin-Progress (b) Intargible Assets Demotion Demotions Intargible Assets Modifications Dalance Balance Additions Demotion Demotions Montization Additions Demotions Additions Interventing Additions Definitions Interventing Additions Definition Peductions Additions Interventing Ontimer Software Interventing E-Journals Interventing Dial (C) Periphenel Additions Interventing Additions Interventing Detrope. Anortization Additions Interventing Additions I	6	Scientific & Laboratory Equipment					•		•			
Audio Visual Equipment Audio Visual Equipment Computers & Peripherals Furniture. Fixtures & fittings Internot Partitions & Modifications Netholes Furniture. Fixtures & fittings Internot Partitions & Modifications Vehicles I.ib. Books & Scientific Journals Simal Value Assets : sports equipments Small value Assets : sports equipments Computer Software Anandifications Auditions Deductions Definition Auditions Definition Auditions Definition Auditions Definition Auditions Definitions Definitions Definitions Definition Autivation Autivation Autivation Autivation Autivations Definitions Definitions Definitions Auditions Definitions Definitions Definitions Definitions Definitions Definitions Definitions Definitions Definitions Definions <	Audio Visual Equipment Audio Visual Equipment Computers & Peripherals Furniture: Retres & Interings Furniture: Rates & Molifications Furniture: Retres & Intering Scientific Dotting Furniture: Rates & Molifications Molifications Vehicles Interior Netlines Scientific Journals Simal value Assets Jook Scientific Journals Simal value Assets Jook Scientific Journals Capital Work-In-Progress (B) Auditions Deprofice Intangible Assets Intangible Assets Opening Mainter Jointagion Intangible Assets Deprofice Intangible Assets	10	Office Equipment							•			
Computers & Peripherals Feripherals Intruiture. Fixtures & Intings Intinge Interniture. Fixtures & Intinges Intinge Interniture. Fixtures & Modifications Modifications Vehicles Intinge Lib. Books & Scientific Journals Intinge Sinal value Assets : sports equipments Intangible Assets Sinal value Assets Opening Additions Deductions Intangible Assets Opening Additions Deductions Intangible Assets Depening Additions Balance Fournals Additions Definitions Additions Definitions Additions Definitions Additions Balance Additions Fournals Internitiation Fournals Internitiation	Furniture. Fertipreats Furniture. Fertipreats Interior Partitions & Modifications Interior Partitions & Modifications Vehicles Simil value Assets : sports equipments Ioba & Scientific Journals Ioba & Scientific Journals Simil value Assets : sports equipments Ioba & Scientific Journals Capital Work:nr-Progress (B) Ioba & Scientific Journals Capital Work:nr-Progress (B) Intangible Assets Deputy Additions Defuctions Balance balance Balance Vortization Additions Defuctions Additions Defuctions Additions Defunctions Ad	II	Audio Visual Equipment							*	,	*	
Furniture. Furniture. Furniture. Furniture. Furniture. Interior Partitions & Modifications Interior Interior Interior Vehices Stantific Journals Interior Interior Interior Vehices Stantific Journals Interior Interior Interior Small value Assets : sports equipments Intangible Assets Intangible Assets Intangible Assets Intangible Assets Opening Additions Deductions Intanctisation Intangible Assets Opening Additions Deductions Intanctisation Intangible Assets Opening Additions Deductions Interisation Intangible Assets Denting Additions Deductions Interisation Intransition Interisation Interis	Furniture. Fixtures & fittings Furniture. Fixtures & fittings Interior Furniture. Fixtures & fittings Ventcior Fartitions & Modifications Ventcior Lib. Books & Scientific Journals Sinal value Assets : sports equipments Fartice Total (A) Amortization Capital Work-In-Progress (B) Amortization Contract Amortization Intangible Assets Opening balance Balance Additions Deductions Additions Deductions Additions Palance Additions Deductions F-Journals Fournals Falents Total (A+B+C)	12	Computers & Peripherals	15*	520					4	-		
Interior Partitions & Modifications Vehicles Idb.book & Scientific Journals Small value Assets : sports equipments Small value Assets : sports equipments Capital Work:In-Progress (B) Capital Work:In-Progress (B) Capital Work:In-Progress (B) Capital Work:In-Progress (B) Capital Work:In-Progress (B) Computer Software E-Journals F-Journals Total (C) Total	Interior Partitions & Modifications Modifications Ublocks Scientific Journals Ublocks Scientific Journals Ublocks Iobal (A) Ublocks Total (A) Iblocks Iblock Iblocks Total (A) Iblocks Additions Iblock Deptofic Iblock Anortization Iblock Anortization Intangible Assets Deptofic Intangible Assets Opering Intangible Assets Additions Intangible Assets Deductions Intangible Assets Opering Intangible Assets Intangible Assets Intangible Assets Opering Intangible Assets Intangible Assets Intangible Assets Intangible Assets Intangible Assets Intangible Assets Intangible Assets Intance Intance Intance Intangible Assets Intance Intance Intance Intangible Assets Intangible	13	Furniture, Fixtures & fittings							*		8	
Vehicles Lib. Books & Scientife Journals Simall value Assets : sports equipments Total (A) Capital Work-In-Progress (B) Capital Work-In-Progress (B)	Vehicles Vehicles Lib. Books & Scientific Journals Lib. Books & Scientific Journals Simall value Assets : sports equipments Total (A) Capital Work-in-Progress (B) Capital Work-in-Progress (B) Capital Work-in-Progress (B) Capital Work-in-Progress (B) Capital Work-in-Progress (B) Capital Work-in-Progress (B) Computer Software Additions Deductions Dep.Ope. Amortization Intervaliant Additions Dep.Ope. Amortization Intervaliant Additions Dep.Ope. Anortization Interval Additions Dep.Ope. Anortization Interval Additions Computer Software Additions Dep.Ope. Anortization Interval Additions Additions Additions Computer Software Additions Dep.Ope. Additions Dep.Ope. Additions Computer Software Additions Dep.Ope. Additions Additions Additions Additistiments Additions 	14	Interior Partitions & Modifications									*	
Lib. Books & Sctentific Journals Small value Assets : sports equipments Total (A) Capital Work-in-Progress (B) Capital Work-	Lib. Books & Scientific Journals Small value Assets : sports equipments Total (A) Capital Work-in-Progress (B) Capital Mork-in-Progress (B) Capital Progress (B) Capital Progress (C) Computer Software Computer So	15	Vehicles									-	
Small value Assets : sports equipments Total (A) Capital Work-In-Progress (B) Image: Constraint of the constraint of t	Small value Assets : sports equipments Total (A) Image: Capital Work:n-Progress (B) Image: Capital Work:n-Progress (B) Capital Work:n-Progress (B) Total (A) Image: Capital Work:n-Progress (B) Image: Capital Work:n-Progress (B) Capital Work:n-Progress (B) End of the capital Work:n-Progress (B) Image: Capital Work:n-Progress (B) Image: Capital Work:n-Progress (B) Intangible Assets Opening Additions Deductions Closing Dep.Ope. Amortisation for the vear 2021:22 Met IBIO E-Journals Anortisation for the vear Adjustment Adjustment Adjustment Adjustments E-Journals Total (C) Image: Conjuster Software For the Adjustment Adjustment Adjustments Fateruls Total (A+B+C) Image: Conjuster Software Adjustment Adjustment Adjustments	16	Lib. Books & Scientific Journals					• -7			*		
Total (A) Total (A) Total (A) Capital Work-In-Progress (B) Capital Work-In-Progress (B) Main (A) Intangible Assets Opening Additions Costing Dep.Ope. Additions Deductions Dep.Ope. Amortisation for the vear 2021-22 Computer Software 4/1/2021 3/31/2022 4/1/2021 Year Fatents Total (C) Total (C) Year Adjustment		17	Small value Assets : sports equipments						•	•7.11		•	
Capital Work-In-Progress (B) Gross Block Amortisation for the year 2021-22 Intangible Assets Opening Additions Deductions Amortisation for the year 2021-22 Computer Software 4/1/2021 Balance Balance Aniortisation for the year 2021-22 Computer Software 4/1/2021 3/31/2022 4/1/2021 Year Fournals Total (C) Total (C) Total (C) Total (C)	Capital Work-In-Progress (B) Gross Block Amortisation for the year 2021-22 Net Block Intangible Assets Opening Additions Dep.Ope. Amortization Deductions/ Total Computer Software 4/1/2021 3/31/2022 4/1/2021 Adjustment 3/31/2022 F-Journals Total (C) 10tal (C) 10tal (C) 10tal (C) 10tal (C)		Total (A)										
Intangible Assets Gross Block Amortisation for the year 2021:22 Intangible Assets Opening Additions Dep.Ope. Amortisation for the year 2021:22 Computer Software 4/1/2021 Balance Balance Mainter Software E-Journals Total (C) 1/2021 3/31/2022 4/1/2021 year	Intangible Assets Gross Block Amortisation for the year 2021;22 Net Illo Intangible Assets Opening Additions Dep.Ope. Amortization Deductions/ Total 3/31/2022 Computer Software 4/1/2021 3/31/2022 4/1/2021 Adjustment Adjustments E-Journals Total (C) 104 3/31/2022 4/1/2021 Adjustments E-Journals Total (C) 104 1/2021 4/1/2021 Adjustments	18	Capital Work-in-Progress (B)	,		•	*						
Intangible Assets Openling Additions Deductions Closing Dep.Ope. Amortization Deductions/ Computer Software 4/1/2021 Additions Deductions 3/31/2022 4/1/2021 Deductions/ Falence Falence 3/31/2022 4/1/2021 year Adjustment Falencis Total (C) Intal (C) <td>Intangible Assets Opening Additions Deductions Closing Dep.Ope. Autoritation Aut</td> <td>LNo.</td> <td></td> <td></td> <td>Gross</td> <td>llock</td> <td></td> <td></td> <td>Amontent</td> <td>1.100</td> <td></td> <td></td> <td></td>	Intangible Assets Opening Additions Deductions Closing Dep.Ope. Autoritation Aut	LNo.			Gross	llock			Amontent	1.100			
Intentione Assets balance results Deductions/ Computer Software 4/1/2021 3/31/2022 4/1/2021 Peductions/ F-Journals F-Journals 3/31/2022 4/1/2021 year Adjustment Patents Total (C) Intal (C) <td>Intentione Anortization Deductions/ Total 3/31/2022 computer Software 4/1/2021 adjustment Adjustments 3/31/2022 computer Software 4/1/2021 year Adjustments Adjustments F-Journals Total (A+B+ O) Adjustment Adjustments Adjustments</td> <td></td> <td>fater that a set</td> <td>Onening</td> <td>Additione</td> <td>Daductione</td> <td>Clastica</td> <td>1</td> <td>ALLIOUUSAUOU IOL</td> <td>the year 2021-24</td> <td></td> <td>Net 1</td> <td>llock</td>	Intentione Anortization Deductions/ Total 3/31/2022 computer Software 4/1/2021 adjustment Adjustments 3/31/2022 computer Software 4/1/2021 year Adjustments Adjustments F-Journals Total (A+B+ O) Adjustment Adjustments Adjustments		fater that a set	Onening	Additione	Daductione	Clastica	1	ALLIOUUSAUOU IOL	the year 2021-24		Net 1	llock
Computer Software E-Journals France F	Computer Software E-Journals France F		Intangible Assets	balance 4/1/2021	choime	Neurona	Balance 3/31/2022	balance 4/1/2021	Amortization for the	Deductions/ Adjustment	Total Amortization /	3/31/2022	3/31/2021
		19 20 21	Computer Software E-Journals Patents		•			-	a mod	•	summentav	•	
			Total (C)			,							
			Grand Total (A+B+ C)								+		





SCHEDULE 4C-INTANGIBLE ASSETS

			Gross B	slock			Amortisation for the conduction	CC LOVE access only		Amount	Amount in Rupees
SI MA	The state of the state of the state of the	Onening	Additione	Dad	Charles	Τ	INT HOMBON TOTIN	17-1 707 IPA AID		Net	Vet Block
201100	Intangune Assets	balance 4/1/2021	STIDITURE	Demicronits	Balance 3/31/2022	balance	Amortization for the	Deductions/ Adjustment	Total Amortization /	3/31/2022	3/31/2021
	I Computer Software	6 000 502	52 100		and are a	1404/4/1	year		Adjustments		
	2 E-Journals 3 Patents	Toriocolo	DOT 'CC	e.	0,143,002	6,111,742	21,240		6,132,982	10,620	
	Tatal	6.000 503	1001 63		and the second second						
	Inter I	1 MARIADONIA	001'00		0,143,602	6,111.742	21.240		000 021 9	10 010	

SCHEDULE 4 (C)(I) PATENTS AND COPYRIGHTS

Particulars	Opening Balance Additions	Additions	Gross	Amortization	Net Blo	Net Block
atomic Constal				TANK TANK TANK TANK	3/31/2022	3/31/2021
A. Falents Granted						
balance as on 31.03 of patents obtained in (Original Value - Rs/-		•	•			
 Balance as on 31.03. of patents obtained in (Original Value - Rs // 				4.	8	-
3. Patents granted during the Current Year						
						*
Total			4	1		

Darticulare	Contra anti-			Patents Granted/	Net Block	ock
	opening balance	Additions	Gross	Rejected	3/31/2022	3/31/2021
B. Patents Pending in respect of Patents applied for						
1						
1 Otal			*			
0 17 1 1 1 1 U						
L. Grand Lotal (A+B)						





SCHEDULE-4D 0THERS

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY SRI CITY CHITTOOR

			Gross Block	Block			Depreciation for the year 2021-22	the year 2021-22		Net	Not Block
SI.No.	Assets Head	Opening balance 4/1/2021	Addtions	Deductions	Closing Balance 3/31/2022	Dep.Ope. balance 4/1/2021	Depreciation for the vear	Deductions/ Adjustment	Total Depreciation	3/31/2022	3/31/2021
	Land					CHARTER IN IN			0/07/F066		
	Site Development						ŝ			*	
-	Buildings						3		* 9		
	Roads & Bridges									e. 7	
-	Tubevells & water supply	•								•)	
	Sewerage & Drinage										Ň
	Electrical Installation & Equipment								*) ()	*	
	Plant & Machinery								*1.6	ić.	
	Scientific & Laboratory Equipment									1	
	Office Equipment		*				31				8
-	Audio Visual Equipment					,	ht			5	*
2	Computers & Peripherals		*					. 51	ke:		M
-	Furniture, Flatures & fittings		1								AL
-	Interior Partitions & Modifications	*				/4		i		-	*
15	Vehicles									40	*
-	Lib. Books & Scientific Journals					- 24		1		•	*
17 5	Small value Assets : sports equipments										•
-	Total (A)										
18 0	Capital Work-in-Progress (B)										•

SCHEDULE-4D OTHERS (Cont'd)

			Gross	Block			Amortisa	Amortisation for the vear 2021-22	r 2021-22	Not L	Not Block
SI.No.	Intangible Assets	Opening balance 4/1/2021	Addions	Deductions	Closing Balance 3/31/2022	Dep.Ope. balance 4/1/2021	Amortization De for the Au vear	Deductions/ Adjustment	Total Amortization /	3/31/2022	3/31/2021
20	Computer Software E-Journals Patents		*			-		•		•	
	Total (C)		+			3					
	Grand Total (A+B+C)										1

Note: The additions during the year include additions from : Central & State Governments Grants 25,862,665 Industry Partner Total 30,426,665



Annexure-1 to the Balance sheet (Referred in schedule-24-3.2)

Details of assets purchased for sponsored projects

L						
Original cost duri	Additions during the year (Rs)	. Total (Rs)	Notional Depreciation opening balance	Notional depreciation for the year (Rs)	Total notional depreciation	Total notional Total book value as depreciation on 31-3-2022
3,223,630 3,852,588	3,716,331 249,078	6,939,961 4,101,666	754,850 2,086,383	555,197 820,333	1,310,047 2,906,716	5,629,914 1,194,950
25,300 836,500	1 1	25,300 836,500	9,488 836,500	1,898 -	11,386 836,500	13,915
7,938,018	3,965,409	11,903,427	3,687,221	1,377,428	5,064,649	6,838,778





	Receipts and Pa	yments for the 7	Receipts and Payments for the Year Ended 31/03/2022 (Cont'd)		
RECEIPTS	2021-22	2020-21	PAYMENTS	2021-22	2020-21
VIII. Interest received on Interest on Saving Bank	RS. 150,623.00	Rs.	X. Deposits and Advances : -Advance To Suppliers	Rs,	Rs.
Interest on Income Tax Refund a) Bank Denosits	176,661.00				
	,	• •	-Caution deposit refunded to students - EB Deposits -Performance Guarantee	2,080,000	1,530,000 25,000
c) Savings Bank Accounts		166,452	-ketention Money -Earnest Money Deposits Repaid	200,000	
IX. Investments encashed			XI. Other Payments		
X. Term Deposits with Scheduled Banks encashed	24,988,832	77,909,485	-Abhitsarga, Marathon, Techfest -Donation to PM Care Fund		259,970
XI. Other Income (including prior period income)	138,277	561,752	-HIT Cordination Forum - Sundry Creditors payment	3,107,333	6.185.875
XII. Deposits and Advances -Performance Guarantee			XII. Closing Balances		
-Retention Money -Refundable Rental Deposits -Earnest Money Deposits Collected	89,000 764 000		a) Cash Balances b) Bank Balances	27,165	31,286
VII Miroad Invessor Description 1 1 1.		000,65	 In Current Accounts Ii. In Deposit Accounts 	1,744,220	3,665,049
-National Productivity Council	2,208,289 479,360	1,106,435 500,000	lil. In Savings Accounts	5,041,537	7,691,662
XIV Any Other Receipts : Previous year Academic Receipts		•			
- contections for intrary books -Amount Received for		•			
- Event - Marathon - Cheque issued but not debited -Other Fund Revised	773,725	274,453 156,582			
TVLIDE LITTLE VECTOR	1,392,021	337,483,031	TOTAL		
For Indian Institute of Information Technology, Sricity, Chittoor		a professione	As per my Report of even date in Form No.108	389,867,884	337,483,031
Ganesan Kannabiran Director DIRECTOR Indian Institute of Information Technology, Sri City, Chittoor, Place: Stretchrower, Mandal AD			t & Co. mianis on No.:0171490		
Date : Sri City, Chitnor District An India			CA Mayank Garg		

5.

* AAA CA Mayank Garg Partner Membership No: 419245

Pad Aco

NOR TOCK 4 hente of here Durector Indian Institute of Information Technology, Sri City, Chittoor, Place: Sristity Schittmargdua Mandal Date: Sri City, Chittoor District, AP. India

Srt City CA

the event

NPS Account	BALANCE SHEET AS AT MARCH 31.03.2022
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Liabilities	Amount	ınt	Assets	Amount
NPS Tier-I Account Opening Balance	757,992.00		NPS Tier-I Acount Subscription and Contribution due	
Add: Contribution of Emplyer for the FY			Investment	
2021-22. Add: Contribution of Emplyee for the EV	5,373,279.00		Interest Accrued but not due	
2021-22.	3,884,901.00		Receivable from IIIT Sricity	46,442,00
Add: Interest Credited				
Less: Transferred to NSDL	9,969,730.00	46,442.00		
Add: Sub+UC for 3/2015				
Excess of Income over Expenditure				
Total		46,442.00	Total	0000777

For Indian Institute of Information Technology, Sricity, Chittoor

Indianthreete of Information Jechnology, Sri City, Chittoor, 630, Gnan Marg, Satyavedu Mandal Sri City, Chittoor District, AP, India Place : Sri City, Sathyavedu Mandal, AP City C うろ Ganesan Kanbahhanop 5 Date : 30-07-2020 20 A 7

As per my Report of even date in Form No.10B Firm's Registration NO:017149 -Chartered Accountants For Mayank Garg & Co.

Partner Membership No: 419245

CA Mayank Garg

INCOME AND EXPENDITURE ACCOUNT FOR THE FINANCIAL YEAR 2021 -22 NPS Account

Expenditure	Amount		Coodmit money
	Imonity	Income	Amount
Interest Credited to Subscribers' Accounts Bank Charges	0	0 Interest Earned on Investment	0
Excess of Income Over Expnditure	0	Less: Interest Accured 31/03/14 Interest Accrued but not due	0
Total			
LUIAI	0	0 Total	0

For Indian Institute of Information Technology, Sricity, Chittoor

Mun

Gamesan Kannut an Technology, Sri City, Chittoor, Indian Institute of Information Technology, Sri City, Chittoor, Directoro, Gnan Marg, Satyavedu Mandal Sri City, Chittoor District, AP. India Place : Sri City, Sathyavedu Mandal, AP Date : 30.04.2022-

City, 3 ADaT nou 1 10 93 Ho

As per my Report of even date in Form No.10B For Mayank Garg & Co. Chartered Accountants

Firm's Registration No.:0171 .

CA Mayank Garg Partner Membership No: 419245



RECEIPTS AND PAYMENTS ACCOUNT FOR THE FINANCIAL YEAR 2021-22 NPS Account

Receints	Amount		Amount in kupees
marine	AIIIOUIIL	Fayments	Amount
Opening Balance as on 01.04.2021 NPS Account	757,992.00	757,992.00 Payment to NSDL	9,969,730.00
Employer Contribution to NPS	5,373,279.00		
Employee Contribution to NPS	3,884,901.00 31.03.2022	Closing Balance of NPS Account as on 31.03.2022	46,442.00
Interest Received on Investment			
Interest on saving bank a/c			
Investment Encashed			
Total	10,016,172.00 Total	Total	10 016 177 00

For Indian Institute of Information Technology, Sricity, Chittoor

Place : Sri City, Sathyavedu Mandal, AP Indian Institute of Information Technology, Sri City, Chittoor, DIT CC (60), Gnan Marg, Satyavedu Mandal Sri City, Chittoor District, AP. India A City Ganesan Kannan Ganesan Date : 30.61.207 if even

As per my Report of even date in Form No.10B For Mayank Garg & Co. Chartered Accountants

Firm's Registration (No.:01

CA Mayank Garg Partner Membership No: 419245

