INDIAN INSTITUTE OF INFORMATION TECHNOLOGY SRI CITY CHITTOOR

FINANCIAL STATEMENTS

F Y 2024-25

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

Indian Institute of Information Technology Sri City
Chittoor A.P.

G M R V AND COMPANY
FRN 035025C
CHARTERED ACCOUNTANTS

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY SRI CITY CHITTOOR

Balance Sheet as at 31.03.2025

SOURCE OF FUNDS	Sch. No.	2024-25 Rs.	2023-24 Rs.
Corpus / Capital Fund	1	2,29,57,58,995	1,95,80,59,892
Designated / Earmarked / Endowment Funds	2	-	-
Current Liabilities & Provisions	3	23,58,86,018	20,41,38,554
TOTAL		**2,53,16,45,013**	**2,16,21,98,446**

APPLICATION OF FUNDS	Sch. No.	2024-25 Rs.	2023-24 Rs.
Fixed Assets	4		
Tangible Assets		69,50,83,678	63,59,61,167
Intangible Assets		56,06,251	14,179
Capital works in progress		34,04,16,572	28,80,43,891
Investment from Earmarked / Endowment Funds	5		
Long Term		-	-
Short Term		-	-
Investments - Others	6		
Current Assets	7	1,46,86,07,111	1,20,04,90,636
Loans, Advances & Deposits	8	2,19,31,401	3,76,88,573
TOTAL		**2,53,16,45,013**	**2,16,21,98,446**

Significant Accounting Policies	23		
Contigent Liabilities and Notes to Accounts	24		

For Indian Institute of Information Technology,
Sri City, Chittoor

Prof. S.R. Mahadeva Prasanna
Director (Additional charge)

Place : Sri City
Date : 19.08.2025

REGISTRAR
Indian Institute of Information Technology Sri City, Chittoor
630, Gnan Marg, Sri City
Tirupati District, AP-517646, India

As per my Report of even date in Form No.10B
For G M R V AND COMPANY
Chartered Accountants
Firm's Registration No.:035025C

CA Rajesh Gupta
Partner
Membership No: 077799

G M R V AND COMPANY ★ FRN 035025C ★ CHARTERED ACCOUNTANTS

DIRECTOR
Indian Institute of Information Technology Sri City, Chittoor
630, Gnan Marg, Sri City
Tirupati District, AP-517646, India

Indian Institute of Information Technology Sri City ★ Chittoor A.P.

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY SRI CITY CHITTOOR

Income and Expenditure Account for the Year Ended 31.03.2025

PARTICULARS	Sch. No.	2024-25 Rs.	2023-24 Rs.
A. INCOME			
Academic Recepits	9	53,73,74,102	46,83,90,451
Grants / Subsidies	10	-	-
Income From Investments	11	6,92,71,904	6,71,90,659
Interest Earned	12	-	7,58,432
Other Income	13	6,08,26,999	5,61,30,228
Prior Period Income	14	100	79,585
TOTAL - A		**66,74,73,106**	**59,25,49,355**
B.EXPENDITURE			
Staff Payments & Benefits (Establishment Expenses)	15	13,06,78,273	12,11,51,635
Academic Expenses	16	7,68,41,411	7,47,32,361
Administrative and General Expenses	17	5,48,15,750	5,55,09,187
Transportation Expenses	18	45,89,202	19,85,200
Repairs & Maintenance	19	2,52,27,095	1,90,47,628
Finance Costs	20	13,732	16,157
Depreciation	4	3,76,08,541	2,82,97,692
Other Expenses	21	-	84,378
Prior Period Expenses	22	-	7,96,947
TOTAL - B		**32,97,74,003**	**30,16,21,185**
Balance Being Excess of Income over Expenditure (A-B)		33,76,99,103	29,09,28,170
Transfer to/From Designated Fund		-	-
Building Fund		-	-
Others (Specify)		-	-
Balance Being surplus /(Deficit) carried to Capital Fund		33,76,99,103	29,09,28,170
Significant Accounting Policies	23		
Contigent Liabilities and Notes to Accounts	24		

For Indian Institute of Information Technology,
Sri City, Chittoor

Prof. S.R. Mahadeva Prasanna
Director (Additional charge)

Place : Sri City
Date : 19.08.2025

REGISTRAR
Indian Institute of Information Technology Sri City, Chittoor
630, Gnan Marg, Sri City
Tirupati District, AP-517646, India

As per my Report of even date in Form No.10B
For G M R V AND COMPANY
Chartered Accountants
Firm's Registration No.:035025C

CA Rajesh Gupta
Partner
Membership No: 077799

G M R V AND COMPANY CA FRN 035025C CHARTERED ACCOUNTANTS

DIRECTOR
Indian Institute of Information Technology Sri City, Chittoor
630, Gnan Marg, Sri City
Tirupati District, AP-517646, India

Indian Institute of Information Technology Sri City ★ Chittoor A.P.

Indian Institute of Information Technology, Sri City, Chittoor

Receipts and Payments for the Year Ended 31.03.2025

RECEIPTS	2024-25 Rs.	2023-24 Rs.
I. Opening Balance		
a) a) Cash Balances	9,024	20,304
b) b) Bank Balances		
i. In Current Accounts	29,83,758	2,64,20,520
ii. In Deposit Accounts		
iii. In Savings Accounts	2,75,94,933	48,62,966
II. Grants Received		
a) From Government of India towards :		
- Recurring Expenses	-	-
- Non -Recurring Expenses	-	-
b) From State Government	-	-
c) From other sources (Towards Corpus/Capital Fund)	-	-
III. a). Academic Receipts	61,39,03,811	52,74,90,422
b). Student Caution Deposit	-	-
c). other fees received from Students	44,171	4,84,916
IV. Receipts against Earmarked/Endowment Funds		
V. Receipts against Sponsored Projects/Schemes.	1,47,97,033	1,32,33,187
VI. Receipts against sponsored Fellowship and Scholarships.	4,97,71,950	1,22,54,500
VII Income on Investments from		
a) Earmarked / Endowment funds	-	-
b) Other Investments	-	-

Payments	2024-25 Rs.	2023-24 Rs.
I. Expenses		
a) Establishment Expenses	-	4,37,990
b) Academic Expenses	5,25,29,621	12,08,219
c) Administrative Expenses	5,63,74,774	4,46,870
d) Transportation Expenses	40,71,255	24,882
e) Repairs & Maintenance	2,10,62,728	2,74,106
f) Prior Period Expenses	-	-
g) Finance Expenses	16,316	
h) Staff Payments	10,31,38,083	
II. Payments against Earmarked/Endowment Funds	-	-
III. Payments against Sponsored projects/Schemes	71,45,299	22,48,037
IV. Payments to students(Sponsored fellowships/Scholarships/Refunds .etc)	4,16,02,409	2,37,40,931
V. Investments and Deposits made		
a) Out of Earmarked/Endowment Funds		
b) Out of Own Funds (Investments-Others)		
VI. Term Deposits made during the year with Scheduled Banks	1,39,72,05,216	2,41,39,00,103
VII. Expenditure on Fixed Assets and Capital work-in-progress		
a) Fixed Assets	15,63,40,879	29,348
b) Capital Work-in-Progress	-	-
VIII Other Payments including statutory payments	4,75,51,983	4,69,58,843
IX. Refunds of Grants	-	-

Indian Institute of Information Technology Sri City ★ Chittoor A.P.

G M R V AND COMPANY ★ CHARTERED ACCOUNTANTS ★ FRN 035025C

Indian Institute of Information Technology, Sri City, Chittoor

Receipts and Payments for the Year Ended 31.03.2025 (Cont'd)

RECEIPTS	2024-25 Rs.	2023-24 Rs.	PAYMENTS	2024-25 Rs.	2023-24 Rs.
VIII. Interest received on			X. Deposits and Advances :		
Interest on Saving Bank	21,74,143	8,13,532	-Advance To Suppliers	74,135	1,22,489
Interest on Income Tax Refund	-	2,27,823			
a) Bank Deposits	-	-	-Caution deposit refunded to students	3,28,360	-
b) Loans & Advances	-	-	- EMD Deposits	-	-
			-Performance Guarantee	-	-
			-Retention Money	-	-
c) Savings Bank Accounts	-	-	-Earnest Money Deposits Repaid	5,57,304	37,43,124
IX. Investments encashed	-	-	XI. Other Payments		
			- Other Misc.Payments	-	79,773
X. Term Deposits with Scheduled Banks encashed	1,18,19,15,038	2,34,99,49,200	- Sundry Creditors	4,76,017	42,86,99,157
XI. Other Income (including prior period income)	1,19,063	84,800			
XII. Deposits and Advances					
-Performance Guarantee	-	-	XII. Closing Balances		
-Retention Money			a) Cash Balances	9,034	9,024
-Refundable Rental Deposits	-	-	b) Bank Balances		
			I. In Current Accounts	72,17,283	29,83,758
			ii. In Deposit Accounts		
XII TDS Amount received	50,73,710	39,99,936	iii. In Savings Accounts	3,82,65,996	2,75,94,933
	-	-			
XIV					
Any Other Receipts : Previous year Academic Receipts					
- Collections for library books					
-Amount Received for					
- Event - Marathon	-	-			
- EMD Deposits & Other Credits from Creditors	3,15,90,198	42,65,058			
- Misc.Receipts	3,36,351	25,721			
- Unclaimed Credits	36,53,509	83,68,702			
TOTAL	**1,93,39,66,692**	**2,95,25,01,587**	**TOTAL**	**1,93,39,66,692**	**2,95,25,01,587**

Indian Institute of Information Technology Sri City ★ Chittoor A.P.

G M R V AND COMPANY ★ CHARTERED ACCOUNTANTS ★ FRN 035025C

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY SRI CITY CHITTOOR

SCHEDULE - 2
DESIGNATED /EARMARKED/ENDOWMENT FUNDS

Amount in Rupees

Particulars	Fund wise Breakup				Total	
	Fund AAA	Fund BBB	Fund CCC	Endowment Funds	2024-25 Rs.	2023-24 Rs.
A.						
a) Opening balance	-	-	-	-	-	-
b) Additions during the year	-	-	-		-	-
c) Income from investments made of the funds	-	-	-	-	-	-
d) Accrued Interest on investments/Advances	-	-	-	-	-	-
e) Interest on Savings Bank a/c	-	-	-	-	-	-
f) Other additions (Specify nature)	-	-	-	-	-	-
Total (A)	-	-	-	-	-	-
B.						
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	-	-	-	-	-	-

SCHEDULE-2A
ENDOWMENT FUNDS

1. S.No.	2. Name of the Endowment	Opening balance		Additions during the year		Total		9. Expenditure on Object during the year	Closing balance		Total (10+11)
		3. Endowment	4. Accumulated interest	5. Endowment	6. Interest	7. Endowment	8. Accumulated interest		10. Endowment	11. Accumulated interest	
	Total										

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.

Indian Institute of Information Technology ★ Chittoor A.P.

G M R V AND COMPANY ★ CHARTERED ACCOUNTANTS ★ FRN 035025C

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY SRI CITY CHITTOOR

SCHEDULE : 1 CORPUS /CAPITAL FUND

Amount in Rupees

PARTICULARS	2024-25 Rs.	2023-24 Rs.
Balance at the Beginning of the year	1,95,80,59,892	1,66,71,31,722
Add : Grants from UGC, Government of India and Government Of Andhrapradesh utilized for capital expenditure	-	-
Add : Contribution receivable from Industry Partner towards Capital Expenditure for the year.	-	-
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	33,76,99,103	29,09,28,170
Total	**2,29,57,58,995**	**1,95,80,59,892**
(DEDUCT) Deficit transferred from the Income and expenditure account	-	-
Balance at the year end	**2,29,57,58,995**	**1,95,80,59,892**

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY SRI CITY CHITTOOR

SCHEDULE : 3- CURRENT LIABILITES AND PROVISIONS

Amount in Rupees

PARTICULARS	2024-25 Rs.	2023-24 Rs.
A) CURRENT LIABILITES		
1. Deposits From Staff	-	-
2. Caution Deposits From Students		
a) Current Students	3,09,37,000	2,28,37,000
b) From ex-Students	-	-
3. Sundry Creditors		
a) For Goods & Services	2,91,33,772	1,68,54,717
b) Others	-	-
4. Deposit-others (Including EMD,Security Deposit)	3,59,98,514	2,68,45,505
5. Statuory liabilites (GPF,TDS,WC,TAX,CPF,GIS,NPS):		
a) Over due	-	-
b) Others	43,66,722	30,16,767
6. Other Current Liabilites		
a) Salaries	-	-
b) Receipts Against Sponsored Projects.	48,65,597	61,55,373
c) Receipts Against Sponsored Fellowships & Scholarships.	2,30,19,660	1,03,15,910
d) Unutilised Grants.	9,50,75,060	9,50,75,060
e) Grants in advance.	-	-
f) Other funds.	-	-
g) Other liabilites	20,08,396	1,35,53,155
Total (A)	**22,54,04,720**	**19,46,53,487**
B) PROVISIONS		
1. For Taxation	-	-
2. Gratuity	82,09,713	82,09,713
3. Superannuation pension	-	-
4. Accumulated Leave Encashment	-	-
5. Trade warranties & claimes	-	-
6. Provision for Expenses	22,71,584	12,75,354
Total (B)	1,04,81,297	94,85,067
Total (A+B)	**23,58,86,018**	**20,41,38,554**

Note : Unutilised grants 6(d) will include grants received in advance for next year

Indian Institute of Information Technology Sri City Chittoor A.P.

G M R V AND COMPANY CHARTERED ACCOUNTANTS FRN 035025C

SCHEDULE - 3(a)
SPONSORED PROJECTS

Amount in Rupees

Sr.No.	Name of the Project	Opening Balance		Receipts/Recoveries / Interest on Bank during the year	Total	Expenditure during the year	Closing Balance	
		Credit	Debit				Credit	Debit
1	2	3	4	5	6	7	8	9
A	**Science and Engineering Reasearch Board**	**16,83,678**	**1,18,294**	**8,28,995**	**21,41,361**	**14,13,800**	**9,81,299**	**720**
1	ACT.ENG.2020.01/DST SERB	140	-	-	140	-	140	-
2	PKD/SRG/2020/002193-SERB	-	-	2,02,373	2,02,373	2,02,373	-	-
3	SRD-GITA/DST/TWN/P-83/2019	-	720	-	720	-	-	720
4	CMD/SRG/2023/000941-SERB	5,98,683	-	3,60,000	9,58,683	5,40,007	4,18,676	-
5	RKS-CRG/2023/001239- Non Recurring	1,95,201	-	7,690	2,02,891	1,99,289	3,602	-
6	RKS-CRG/2023/001239- Recurring	6,89,760	-	14,129	7,03,889	2,16,816	4,87,073	-
7	RKS-ITS/2023/001402/SERB3	1,99,894	-	-	1,99,894	1,99,894	-	-
8	SSY/2023/000952 Wadla 3.0 Workshop-RKS	-	1,07,961	1,68,303	-60,342	30,171	30,171	-
9	SSY/2023/000972/Wi-Bi Workshop-Lokendra	-	9,613	76,500	-66,887	25,250	41,637	-
B	**Department of Science & Technology**	**25,444**	**55,333**	**6,61,419**	**6,62,530**	**3,98,778**	**2,48,252**	**15,500**
10	DigIT-HVR	-	-	3,92,000	3,92,000	1,69,192	2,22,808	-
11	DST/INT/UK/P-180/2017-HVR	-	39,833	39,833	-	-	-	-
12	DYSL-AI/012020-2021	25,444	-	-	25,444	-	25,444	-
13	DST/INT/DAAD/P-23/2023(G)	-	-	1,89,754	1,89,754	1,89,754	-	-
14	DST/INT/UK/P-180/2017(G)-HVR	-	-	39,832	39,832	39,832	-	-
15	DST/TEDP-09/19/2020	-	15,500	-	15,500	-	-	15,500
C	**Defence Research and Development Organisation and Naval research Board**	-		-	-	-	-	-
16	NRB-462/MAR/2029-20-HVR	-	-	-	-	-	-	
D	**National Productivity Council**	-	-	-	-	-	-	
E	**Ministry of Electronics and Information Technology Fund (Under the Mentorship of IIT Hyderabad)**	-	**6,638**	-	**6,638**	-	-	**6,638**
17	RVP-MEITY/CC&Bt/NO.56(1)/2018	-	6,638		6,638	-	-	6,638
F	**Ministry Of Human Resource Development (Under the Mentorship of IIT Hyderabad)**	**1,12,295**	**5,592**	**56,492**	**1,68,787**	**1,57,155**	**6,040**	-
18	DIC Projet	1,12,295	-	50,900	1,63,195	1,57,155	6,040	
19	DIC Project- IIIT	-	5,592	5,592	5,592	-	-	

23	BRN-IHUB-NTHAC/2021/01/23	7,64,811	-	10,90,400	18,55,211	12,18,880	6,36,331	-
24	SERB-NMICPS/TIHAN/BRN/2021	1,21,712	-	3,29,852	4,51,564	4,30,752	20,812	-
25	SERB-NMICPS/TIHAN/RVP/2021	11,28,720	-	6,22,708	17,51,428	15,08,837	2,42,591	-
26	SII-UKIERI PROJECTS	31,836	-	-	31,836	-	31,836	-
27	HGS-DST-SERB/SRG/2021/001652-Non Recurring	4,823	-	-	4,823	4,823	-	-
28	HGS-DST-SERB/SRG/2021/001652-Recurring	-	1,27,998	1,27,998	-	-	-	-
29	PVA-DST-SERB-CRG-2022/008966	3,95,082	-	7,37,251	11,32,333	7,61,616	3,70,717	-
30	AKS-11(1)2022-HCC(TDIL)	2,27,753	-	9,53,828	11,81,581	11,81,581	-	
31	HVR-BRITISH COUNCIL	89,190	-	-	89,190	89,190	-	-
32	HGS/IIIT-H/IHub/Project/Healthcar/2025-26/H2-013(P	-	-	3,21,178	3,21,178	6,050	3,15,128	-
33	PKD-GHR/GRANT/1001	22,026	-	-	22,026	23,444	-	1,418
34	PVA-ISRO/RES/4/702/22-23	-	67,580	77,580	10,000	10,000	-	-
35	PVA-DS_2B-13-13(2)7/2022-SEC	-	65,075	65,075	-	-	-	-
36	UNESCO PROJECT	1,76,135	-	-	1,76,135	-	1,76,135	-
37	HGS/OO/ISI/DEAS-TIH/2023-2024/85-Non Recurring	1,17,250	-	1,154	1,18,404	1,13,526	4,878	-
38	HGS/OO/ISI/DEAS-TIH/2023-2024/85-Recurring	9,51,000	-	45,325	9,96,325	7,76,188	2,20,137	-
39	HVR. IEES ITSS Developing Countries	3,03,617	-	1,65,096	4,68,713	4,00,109	68,604	-
40	HGS/IITTNiF/TPD/2024-25/P15	-	-	13,14,860	13,14,860	-	13,14,860	-
41	Digit Workshop Registration-HVR	-	-	66,000	66,000	-	66,000	-
42	DOM-256-98	-	2,16,684	24,80,320	22,63,636	22,63,636	-	-
43	IoT-AI/ML Workshop	-	-	48,828	48,828	48,789	39	-
44	Nichesolv Project	-	-	1,59,250	1,59,250	18,230	1,41,020	-
45	Revolutionizing Workshop-Dr.Ramesh	-	-	20,410	20,410	-	20,410	-
46	SSY/2024/001078-HVR	-	-	3,00,590	3,00,590	3,00,590	-	-
47	Web3.O Summer School & Hackthon	-	-	42,188	42,188	41,681	507	-
48	PVA.AV/KAR/2022/0936-(SERB)	-	-	1,74,752	1,74,752	1,74,752	-	-
	Total	**61,55,372**	**6,63,194**	**1,17,84,981**	**1,64,04,841**	**1,24,35,839**	**48,65,597**	**24,276**

1. The total of Col.8 (credit) will appear under the above head on the liabilities side of the balance sheet (schedule-3)
2. The total of Col.9 (Debit) will appear as receivables in schedule 8, loans, advances and deposits, on the asset side of the balance sheet.

SCHEDULE - 3(b)
SPONSORED FELLOWSHIP & SCHOLARSHIPS

1	2	Opening balance as on 01.04.2024		Transactions during the year		Closing balance as on 31.03.2025	
Sl.No.	Name of Sponsor	3	4	5	6	7	8
		Cr.	Dr.	Cr.	Dr.	Cr.	Dr.
1	University Grant Commission	-	-	-	-	-	-
2	Ministry	-	-	-	-	-	-
3	Others	-	-	-	-	-	-
	Scholarship- Andhra Pradesh	16,08,010	-	2,66,07,750	1,61,98,500	1,20,17,260	-
	Scholarship Returnable -Govt of Andhra Pradesh	79,26,900	-	-	-	79,26,900	-
	Scholarship- Telangana	45,000	-	12,48,500	1,11,000	11,82,500	-
	Scholarship- Refundable - Govt of Telangana	44,000	-	-	-	44,000	-
	Scholarship- Other States	3,31,000	-	90,84,500	75,66,500	18,49,000	-
	Scholarship- NSP	3,61,000	-	1,22,70,000	1,26,31,000	-	-
	Total	**1,03,15,910**	-	**4,92,10,750**	**3,65,07,000**	**2,30,19,660**	-

Note :
1. The total column of 7 (credit) will appear under the above head on the liabilities side of the balance sheet (schedule 3)
2. The total column of 8 (debit) will appear as Receivables on the Assets 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 GOVT.

Amount in Rupees

		2024-25 Rs.	2023-24 Rs.
A. Plan Grants: Govt. of India			
Balance b/f		9,50,75,060	9,50,75,060
Add : Receipts during the year		-	-
	Total (a)	9,50,75,060	9,50,75,060
Less : Refunds		-	-
Less : Utilised for Revenue Expenditure		-	-
Less : Utilised for Capital Expenditure during the year & Inter Adjustment with Govt.of AP & Industry Partner Funds.		-	-
	Total (b)	-	-
Receivable from MHRD (b-a)		9,50,75,060	9,50,75,060
Un-utilised carried forward (a-b)		-	-
B. UGC grants : Plan			
Balance b/f		-	-
Receipts during the year		-	-
	Total (c)	-	-
Less : Refunds		-	-
Less : Utilised for Revenue Expenditure		-	-
Less : Utilised for Capital Expenditure		-	-
	Total (d)	-	-
Un-utilised carried forward (c-d)		-	-
C. UGC grants : Non Plan			
Balance b/f		-	-
Receipts during the year		-	-
	Total (e)	-	-
Less : Refunds		-	-
Less : Utilised for Revenue Expenditure		-	-
Less : Utilised for Capital Expenditure		-	-
	Total (f)	-	-
Un-utilised carried forward (e-f)		-	-
D. Grants from State government-Government of Andhra pradesh			
Balance b/f		-	-
Add : Inter Adjustment with MoE Grants		-	-
	Total (g)	-	-
Less : Refunds		-	-
Less : Utilised for Revenue Expenditure		-	-
Less : Utilised for Capital Expenditure		-	-
	Total (h)	-	-
Receivable from State Govt		-	-
Un-utilised carried forward (g-h)		**-**	**-**
Receivable from Governments-(A+B+C+D)		**9,50,75,060**	**9,50,75,060**
Unutilised Grants C/f - (A+B+C+D)			

Notes :
- Unutilised grants includes advances on capital account
- Unutilised grants includes grants received in advance for the next year
- Unutilised grants are represented on the Assets side by Bank balances, Short term deposits with

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY SRI CITY CHITTOOR

SCHEDULE - 5
INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS

Amount in Rupees

S.No.		2024-25 Rs.	2023-24 Rs.
1	In Central Govt. Securities	-	-
2	In State Govt. Securities	-	-
3	Other Approved Securities	-	-
4	Shares	-	-
5	Debentures & Bonds	-	-
6	Term Deposits with Banks	-	-
7	Others (to be specified)	-	-
	Total	-	-

SCHEDULE - 5 (A)
INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS (FUI

Amount in Rupees

Sl.No.	Funds	2024-25 Rs.	2023-24 Rs.
1		-	-
2		-	-
3		-	-
4		-	-
5	Endowment fund Investments	-	-
	Total	-	-

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

SCHEDULE - 6
INVESTMENTS - OTHERS

Amount in Rupees

Sl.No.	Funds	2024-25Rs.	2023-24Rs.
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)	-	-
	Total	-	-

Indian Institute of Information Technology Sri City ★ Chittoor A.P.

G M R V AND COMPANY ★ CHARTERED ACCOUNTANTS ★ FRN 035025C

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY SRI CITY CHITTOOR

SCHEDULE - 7
CURRENT ASSETS

Amount in Rupees

	2024-25 Rs.	2023-24 Rs.
1. Stock :	-	-
a) Stores & Spares	-	-
b) Loose Tools	-	-
c) Publications	-	-
d) Laboratory Chemicals, Consumables & Glass ware	-	-
e) Building Material	-	-
f) Electricial Materials	-	-
g) Stationery	-	-
h) Water supply Materials		
2. Sundry Debtors :	-	-
a) Debts outstanding for a period exceeding six months	2,11,90,497	5,22,29,270
b) Others	-	-
3. Cash & Bank balances		
Cash on Hand	9,034	9,024
a) with scheduled banks		
- in Current Accounts	72,17,283	56,30,781
- in Term Deposit Accounts	1,40,18,73,597	1,11,40,20,142
- in Savings Accounts	3,83,16,700	2,86,01,419
b) **With non-scheduled banks**	-	-
- in Term Deposit Accounts	-	-
- in Savings Accounts		
4. Post office Savings Accounts		
Total	**1,46,86,07,111**	**1,20,04,90,636**

Note : Annexure A shows the details of Bank Accounts

Annexure A	Amount in Rupees
I. Savings Bank Accounts	3,83,16,700
1 Grants from UGC A/c	-
2 University Receipts A/c.	-
3 Scholarship A/c.	-
4 Academic fee Receipts A/c	-
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.	-
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)	-
17 Deposit A/c	-
18 Student fund A/c.	-
19 Student Aid fund A/c	-
20 Plan Grants for specific schemes	-
21 NSS Savings A/c	-
II. Current Account	72,17,283
III. Term Deposit with Scheduled banks	1,40,18,73,597
Total	**1,44,74,07,580**

Indian Institute of Information Technology Sri City ★ Chittoor A.P.

G M R V AND COMPANY ★ CHARTERED ACCOUNTANTS ★ FRN 035025C

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY SRI CITY CHITTOOR

SCHEDULE -8
LOANS, ADVANCES & DEPOSITS

Amount in Rupees

S.No.	Particulars	2024-25 Rs.	2023-24 Rs.
1	Advances to Employees (Non-Interest bearing)		
	a) Salary	-	-
	b) Festival	-	-
	c) Medical Advance	-	-
	d) Other -Travel advance	-	-
	- Advances for Institute expenses	15,12,601	15,43,564
2	Long Term Advances to Employees (Interest bearing)		
	a) Vehicle Loan	-	-
	b) Home Loan	-	-
	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	-	-
	b) To suppliers	12,43,603	53,10,139
	c) Other - Receivables		
	d) Others - TDS Receivable	1,16,55,289	94,13,249
4	Prepaid Expenses		
	a) Insurance	11,198	1,81,430
	b) Other Expenses	6,13,469	14,34,246
5	Deposits		
	a) Telephone		
	b) Lease Rent	24,20,000	22,17,000
	c) Electricity	22,91,253	22,91,253
	d) AICTE , if applicable		
	e) Others		
6	Income Accrued:		
	a) On Investments from Earmarked/Endowment funds		
	b) On Investments -others		
	c) On Loans and Advances	-	-
	d) Others (include income due unrealised)/ Interest Suspense)	-	-
	e) Interest accrued but not due on bank fixed deposits	21,56,322	1,48,48,531
	f) Interest accrued but not due on savings accounts	3,390	2,651
7	Others-Current Assets receivable from UGC/sponsored projects		
	a) Debit balances in Sponsored Projects	24,276	4,46,510
	b) Debit balances in Sponsored fellowships & Scholarships	-	-
	c) Grants Receivable- Government of Andhra pradesh	-	-
	d) Contribution receivable from Industry Partner	-	-
8	Claims Receivables	-	-
	Total	**2,19,31,401**	**3,76,88,573**

Note :
1. If revolving 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 interest bearing advances will not appear in this schedule.

Indian Institute of Information Technology Sri City ★ Chittoor A.P.

G M R V AND COMPANY ★ CHARTERED ACCOUNTANTS ★ FRN 035025C

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY SRI CITY CHITTOOR

SCHEDULE - 9
ACADEMIC RECEIPTS

Amount in Rupees

S.No.	Particulars		2024-25 Rs.	2023-24 Rs.
	FEES FROM STUDENTS			
	Academic			
1	Tuition fee		46,53,63,726	40,52,33,000
2	Admission fee		71,42,000	64,50,000
3	Enrolment fee/ Application Fees		24,200	21,100
4	Library Dues Collection		697	11,062
5	Laboratory fee		-	-
6	Art & Craft fee		-	-
7	Late fee		30,81,936	13,28,324
8	Certificate Fee		94,500	1,71,000
		Total (A)	**47,57,07,059**	**41,32,14,486**
	Examinations			
1	Admission test fee		-	-
2	Annual Examination fee		-	-
3	Mark sheet, certificate fee		-	-
4	Entrance examination fee		-	-
		Total (B)	-	-
	Other fees			
1	Identity card fee		40,400	27,300
2	Alumni fees		8,46,000	-
3	Medical fee		68,97,193	-
4	Transportation fee		-	-
5	Hostel Mess fee		5,38,83,451	5,51,48,665
		Total (C)	**6,16,67,044**	**5,51,75,965**
	Sale of Publications			
1	Sale of admission forms		-	-
2	Sale of syllabus and question paper, etc		-	-
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)		**53,73,74,102**	**46,83,90,451**

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 appropriatelly incorporated in this schedule.

Indian Institute of Information Technology Sri City ★ Chittoor A.P.

G M R V AND COMPANY ★ CHARTERED ACCOUNTANTS ★ FRN 035025C

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY SRI CITY CHITTOOR

SCHEDULE - 10

GRANTS/SUBSIDIES(IRREVOCABLE GRANTS RECEIVED)

Amount in Rupees

Particulars	Plan			Total	Non Plan		2024-25	2023-24
	Govt. of India	UGC		Plan	UGC		Rs.	Rs.
		Plan	Specific schemes				Total	Total
Balance B/F	9,50,75,060	-	-	9,50,75,060	-		9,50,75,060	9,50,75,060
Add : Receipts during the year	-	-	-	-	-		-	-
Total	9,50,75,060	-	-	9,50,75,060	-		9,50,75,060	9,50,75,060
Less : Refund to UGC	-	-	-	-	-		-	-
Balance	9,50,75,060	-	-	9,50,75,060	-		9,50,75,060	9,50,75,060
Less : Utilised for Capital expenditure during the year and Inter Adjustment with Govt.of AP and Industry Partner	-	-	-	-	-		-	-
Balance	9,50,75,060	-	-	9,50,75,060	-		9,50,75,060	9,50,75,060
Less : Utilised for Revenue expenditure (B)	-	-	-	-	-		-	-
Balance C/F (C)	9,50,75,060	-	-	9,50,75,060	-		9,50,75,060	9,50,75,060

a. Appears as addition to capital fund as well as additions to fixed assets during the year.
b.appears as income in the income & expenditure account
c.(I) Appears under Current Liabilities in the balance sheet and will become the opening balance next year.
(II) Represented by bank balances, Investments and Advances on the assets side.

Chittoor A.P.
Indian Institute of Information Technology Sri City

G M R V AND COMPANY
FRN 035025C
CHARTERED ACCOUNTANTS

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY SRI CITY CHITTOOR

SCHEDULE - 11
INCOME FROM INVESTMENTS

Amount in Rupees

Particulars	Earmarked Endowment funds		Other Investments	
	2024-25 Rs.	**2023-24 Rs.**	**2024-25 Rs.**	**2023-24 Rs.**
1 Interest				
a. On Govt. Securities	-	-	-	-
b. Other Bonds/Debentures	-	-	-	-
2. Interest on Term Deposits	-	-	6,92,71,904	6,71,90,659
3. Income accrued but not due on Term Deposits/Interest bearing advances to employees	- - -	- - -	- -	- - -
4. Interest on Savings bank accounts	-	-		-
5. Other		-	-	-
Total	-	-	**6,92,71,904**	**6,71,90,659**
Transferred to Earmarked/Endowment funds	-	-		
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

Amount in Rupees

Particulars	**2024-25 Rs.**	**2023-24 Rs.**
1. On Savings Accounts with Scheduled Banks	-	5,30,609
2. On Loans		
a. Employees\Staff	-	-
b. Others- Advance given to Building Contractors	-	-
3. Interest on Income Tax Refund	-	2,27,823
Total	-	**7,58,432**

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

	Amount in Rupees	
	2024-25 **Rs.**	**2023-24** **Rs.**
A. Income from Land and Buildings		
1. Hostel Room Rent Received	5,97,03,622	5,53,32,874
2. License fee	-	-
3. Hire charges of Auditorium /Party Ground/Convention centre, etc	-	-
4. Electricity charges recovered	-	-
5. Water charges recovered	-	-
Total - A	5,97,03,622	5,53,32,874
B. Sale of Institute's Publications	-	
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		
1.Income from Consultancy	-	-
2. Hostel Fees	-	-
3. Income from Royalty	-	-
4. Sale of application form (recruitment)	-	-
5. Recoveries for Overheads on Sponsered Projects	3,01,063	-
6. Miscellaneous Receipts	8,22,314	2,79,532
7. Profit on sale/disposal of assets	-	5,17,822
a). Owned Assets	-	-
b). Assets received free of cost	-	-
8. Grants /Donations from Institutions, welfare bodies, International organisations & Individuals	-	-
9.Others : (a) Mess Receipts from other than students	-	-
(b) Creditors not payable written off	-	-
(c) Sponsorship Income	-	-
Total - D	11,23,377	7,97,354
Grand Total (A+B+C+D)	**6,08,26,999**	**5,61,30,228**

Indian Institute of Information Technology Sri City ★ Chittoor A.P.

G M R V AND COMPANY ★ CHARTERED ACCOUNTANTS ★ FRN 035025C

SCHEDULE - 14
PRIOR PERIOD INCOME

Amount in Rupees

Particulars	2024-25 Rs.	2023-24 Rs.
1. Academic Receipts	-	79,585
2. Income from Investments		-
3. Interest Earned		-
4. Other Income	100	-
Total	100	79,585

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY SRI CITY CHITTOOR

SCHEDULE - 15
STAFF PAYMENTS/ BENEFIT (ESTABLISHMENT EXPENSES)

Amount in Rupees

Particulars	2024-25 Rs.			2023-24 Rs.		
	Plan	Non Plan	Total	Plan	Non Plan	Total
a) Salaries and Wages	11,02,95,766	-	11,02,95,766	10,25,29,423	-	10,25,29,423
b) Allowances & Bonus	-	-	-	-	-	-
c) Contribution to Provident Fund	2,15,864	-	2,15,864	2,82,094	-	2,82,094
d) Contribution to other fund (specify)						
(i) NPS	98,27,641	-	98,27,641	88,38,791	-	88,38,791
(ii) Leave Salary & Pension Contribution	-	-	-	2,39,023	-	2,39,023
e) Staff welfare Expenses	3,63,883	-	3,63,883	3,34,629	-	3,34,629
f) Retimment and Terminal Benefits	-	-	-	-	-	-
g) LTC Facility	-	-	-	-	-	-
h) Medical Reimbursement	5,59,515	-	5,59,515	6,21,842	-	6,21,842
i) Children Education allowance	6,06,251	-	6,06,251	4,62,610	-	4,62,610
j) Honorarium	51,94,294	-	51,94,294	69,63,611	-	69,63,611
k) others (Insurance)	36,15,059	-	36,15,059	-	-	-
l) Provision for gratuity	-	-	-	8,79,612	-	8,79,612
Total	13,06,78,273	-	13,06,78,273	12,11,51,635	-	12,11,51,635

SCHEDULE - 15A
EMPLOYEES RETIREMENT AND TERMINAL BENEFITS

	Pension	Gratuity	leave encashment	Total
Opening balance as on 01/04/2024	-	82,09,713	-	82,09,713
Add: Capitalised value of contributions received from other organisations	-	-	-	-
Total (a)	-	82,09,713	-	82,09,713
Less: Actual payment during the year (b)	-	-	-	-
Less: Leave Encashment Provision of earlier year Written back			-	
Total (b)			-	
Balance available as on 31-03-2025 (c) (a-b)	-	82,09,713	-	82,09,713
Provision required on 31.03.2025 as per actuarial valuation (d)	-	82,09,713	-	82,09,713
A. Provision to be made in the current year	-	-	-	-
B.Contribution to new pension scheme	-	-	-	-
C.Medical reimbursement to retired employees	-	-	-	-
D.Travel to home town on retirement	-	-	-	-
E.Deposit linked insurance payment	-	-	-	-
Total (A+B+C+D+E)	-	82,09,713	-	82,09,713

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY SRI CITY CHITTOOR

SCHEDULE - 16
ACADEMIC EXPENSES

Amount in Rupees

Particulars	2024-25 Rs.			2023-24 Rs.		
	Plan	Non Plan	Total	Plan	Non Plan	Total
a) Laboratory Expenses	63,560	-	63,560	14,45,899	-	14,45,899
b) Field work/participation in Conferences	1,02,660	-	1,02,660	-	-	-
c) Expenses on Seminars/workshops	4,92,751	-	4,92,751	17,18,633	-	17,18,633
d) Payment to visiting faculty	25,24,271	-	25,24,271	24,56,082	-	24,56,082
e) Printing & Stationary	3,56,612	-	3,56,612	7,95,616	-	7,95,616
f) Student welfare Expenses	5,35,85,337	-	5,35,85,337	5,73,68,850	-	5,73,68,850
g) Admission expenses	17,34,250	-	17,34,250	1,69,566	-	1,69,566
h) Convocation Expenses	28,69,925	-	28,69,925	1,40,586	-	1,40,586
i) Stipend/UT TA Ship	90,08,491	-	90,08,491	74,57,744	-	74,57,744
j) Subscription Expenses	13,02,352	-	13,02,352	6,32,749	-	6,32,749
k) Others -						
Sport Material & Event Expense	5,87,690	-	5,87,690	10,15,598		10,15,598
Research Expenses	19,14,288	-	19,14,288	5,285		5,285
Mess expenses	-	-	-	-		-
Placement Expenses	14,18,459	-	14,18,459	5,71,210		5,71,210
Recruitment expense	8,80,764	-	8,80,764	9,54,543		9,54,543
Total	7,68,41,411	-	7,68,41,411	7,47,32,361		7,47,32,361

Chittoor A.P.

G M R V AND COMPANY CHARTERED ACCOUNTANTS FRN 035025C

SCHEDULE - 17
ADMINISTRATIVE AND GENERAL EXPENSES

Amount in Rupees

Particulars	2024-25 Rs.			2023-24 Rs.				
	Plan	Non Plan	Total	Plan	Non Plan			Total
A.Infrastructure								
a) Electricity and Power	1,19,27,542	-	1,19,27,542	1,15,34,734	-			1,15,34,734
b) water charges	42,56,749	-	42,56,749	61,31,558	-			61,31,558
c) Assets Insurance	5,93,665	-	5,93,665	4,30,692	-			4,30,692
d) Security Expenses	1,22,46,050	-	1,22,46,050	88,87,861				88,87,861
e) Sewage & Garbage Expenses	29,38,995	-	29,38,995	41,68,993				41,68,993
f) Rent, rates& taxes (incl. pro. tax)	95,73,783	-	95,73,783	1,41,40,091	-			1,41,40,091
B. Communication								
g) Postage Expenses	38,208	-	38,208	15,989	-			15,989
h) Telephone, fax and Internet charges	36,19,630	-	36,19,630	34,77,768	-			34,77,768
C. Others								
i) Printing & Stationery	2,23,373	-	2,23,373	72,932	-			72,932
j) Travelling & Conveyance Expenses	19,59,432	-	19,59,432	7,09,507	-			7,09,507
k) Hospitality	-	-	-	-	-			-
l) Auditors Remuneration	3,05,844	-	3,05,844	-	-			-
m) Professional charges	61,92,316	-	61,92,316	42,32,009	-			42,32,009
n) Advertisement & Publicity	5,58,170	-	5,58,170	10,30,328	-			10,30,328
o) Magazine & Journals	29,276	-	29,276	27,279	-			27,279
p) Bank charges	-	-	-	-	-			-
q) Others								
- Food & Accomodation Expense	1,687	-	1,687	77,649	-			77,649
- Miscellaneous Expense	-1,02,828	-	-1,02,828	28,854	-			28,854
- Guest Felicitation Expense	2,57,561	-	2,57,561	2,52,210	-			2,52,210
- BOG & Other Meeting Expense	1,63,696	-	1,63,696	1,18,764	-			1,18,764
- CSR Activities	-			19,899				19,899
- Labour charges	32,600	-	32,600	1,52,070				1,52,070
Total	**5,48,15,750**	-	**5,48,15,750**	**5,55,09,187**	-			**5,55,09,187**

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY SRI CITY CHITTOOR

SCHEDULE - 18
TRANSPORTATION EXPENSES

Amount in Rupees

Particulars	2024-25 Rs.			2023-24 Rs.				
	Plan	Non Plan	Total	Plan	Non Plan			Total
1. Vehicle (owned by Institution)								
a) Running Expenses		-	-	-	-			-
b) Repairs & Maintenance	2,55,194	-	2,55,194	2,36,938	-			2,36,938
c) Insurance Expenses		-	-	-	-			-
2. Vehicle taken on rent /lease		-	-		-			-
a) Rent/lease Expenses	10,910	-	10,910	-				-
3. Vehicle (taxi) hiring expenses	43,23,098	-	43,23,098	17,48,262				17,48,262
Total	**45,89,202**	-	**45,89,202**	**19,85,200**	-			**19,85,200**

Chittoor A.P.
Institute of Information Technology Sri City

G M R V AND COMPANY ★ CHARTERED ACCOUNTANTS ★
FRN 035025C

SCHEDULE - 19
REPAIRS & MAINTENANCE

Particulars	2024-25 Rs.			2023-24 Rs.		
	Plan Rs.	Non Plan Rs.	Total Rs.	Plan Rs.	Non Plan Rs.	Total Rs.
a) Buildings	17,01,395	-	17,01,395	9,93,258	-	9,93,258
b) Furniture & Fixtures	3,47,227	-	3,47,227	5,94,720	-	5,94,720
c) Plant & Machinery	1,41,508	-	1,41,508	-	-	-
d) Office Equipment	13,94,556	-	13,94,556	11,19,505		11,19,505
e) Computers	30,32,044	-	30,32,044	17,32,550	-	17,32,550
f) Laboratory and Scientific equipment	-	-	-	-	-	-
g) Audio visual equipment	-	-	-	-	-	-
h) book binding charges	-	-	-	-	-	-
i) Gardening	5,64,245	-	5,64,245	9,10,668	-	9,10,668
j) Estate Maintenance	-	-	-	-	-	-
k) Others-House keeping expenses	1,10,25,376	-	1,10,25,376	97,48,086	-	97,48,086
l) Others-General maintenance-hostel,Guest flats,office &Library	70,20,744	-	70,20,744	39,48,841	-	39,48,841
Total	**2,52,27,095**	-	**2,52,27,095**	**1,90,47,628**	-	**1,90,47,628**

SCHEDULE - 20
FINANCE COST

Particulars	2024-25 Rs.			2023-24 Rs.		
	Plan	Non Plan	Total	Plan	Non Plan	Total
a) Bank charges	13,732		13,732	16,157	-	16,157
b) Others (specify)	-	-	-	-	-	-
Total	**13,732**	-	**13,732**	**16,157**	-	**16,157**

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

Amount in Rupees

Particulars	2024-25 Rs.			2023-24 Rs.		
	Plan	Non Plan	Total	Plan	Non Plan	Total
a) Provision for Bad and Doubtful debts / advances	-	-	-	-	-	-
b) Irrecoverable balances written-off	-	-	-	-	-	-
c) Grants/subsidies to other institutions/organisations	-	-	-	-	-	-
d) Others-GST expense	-	-	-	84,378	-	84,378
i) FD Interest income suspense account written off.	-	-	-	-	-	-
Total	-	-	-	84,378	-	84,378

Note : 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.

SCHEDULE - 22
PRIOR PERIOD EXPENSES

Particulars	2024-25 Rs.			2023-24 Rs.		
	Plan	Non Plan	Total	Plan	Non Plan	Total
1. Establishment Expenses	-	-	-	-	-	-
2. Academic Expenses	-	-	-	-	-	-
3. Administrative Expenses	-	-	-	4,47,467	-	4,47,467
4. Transportation Expenses	-	-	-	3,49,480	-	3,49,480
5. Repairs & Maintenance	-	-	-	-	-	-
6. Others	-	-	-	-	-	-
Total	-	-	-	**7,96,947**	-	**7,96,947**

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY SRI CITY CHITTOOR

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 Admissions Fee one Time Payment, Refundable Caution Deposit one time payment and Late fees and Tuition Fee, Hostel Fees and Mess fees collected seperately for each semester, Accidental Insurance and Medical Facility at campus fee collected per annum 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	7.5%
14	Vehicles	10%
15	Lab, Books & Scientific Journals	10%

Intangible Assets (amortization):

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

Institute of Information Technology Sri City ★ Indian
Chittoor
A.P.

G M R V AND COMPANY ★ CHARTERED ACCOUNTANTS ★
FRN
035025C

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 rate 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 seperately 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.

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.

7.5 Accounting Policy of Utilization of Capital Grants From Govt.of AP and Industry partner has been changed due to following reason:
(a) Grants from Govt.of AP and Industry Partner has been already utilized upto FY 2018-19.From FY 2019-20, we have not received any Grants from Govt.of AP and Industry Partner and we are accounting the proportionate expenditure(35% & 15% respectively) on Capital Assets as receivable from the Partners.This has created an impression that that Grants from MoE has under utilised and Grants from Govt.of AP and Industry Partners are utilised over and above the release of Grants .Therefore, management has decided to review the accounting policy and necessary changes has been depicted in this Financial Statements.

8 **Sponsored projects**

8.1 In respect of ongoing sponsored projects,the amounts received from sponsors are credited to the head "Current laibilities 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**

9.1 The Educational Institution has obtained Registration u/s 12A(1)(ac)(i) of the Income Tax Act,vide URN No: AAAAI7242RE20217, 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.

Indian Institute of Information Technology Sri City ★ Chittoor A.P.

G M R V AND COMPANY ★ CHARTERED ACCOUNTANTS ★ FRN 035025C

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY SRI CITY CHITTOOR

SCHEDULE - 24

CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS

Notes on accounts

1 Commitments on capital account and Capital commitments not provided for Rs.34.04 Crores(Approx) (Previous Year - Rs.28.80 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	
- Monsoon	1510
- Spring	1502
(ii)Number of Teachers excluding Visiting Faculty	
- Monsoon	36
- Spring	36

(vi)Institute is generally regular in depositing statutory dues like EPF,TDS,PROFESSIONAL TAX etc and have deposited with respective government authorities within due dates except some small defaults which are not material in nature .

3 **FIXED ASSETS :**

3.1 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 .

3.2 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 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 2024 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.

(i) The name of the transcating related party : M/s. Sri City Private Limited

(ii) Nature &Volume of transactions during the Year

Rental Charges	Rs.	-
Water Charges	Rs.	41,16,880
Sweage Charges	Rs.	30,19,148
Garbage Expenses	Rs.	3,85,860
Misc.Expense	Rs.	14,73,853
(iii) Closing Balance receivable from Sri City Pvt Ltd	Rs.	4,07,250

(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

Prof. S.R. Mahadeva Prasanna
Director (Additional charge)

Place : Sri City
Date : 19.08.2025

DIRECTOR
Indian Institute of Information Technology Sri City, Chittoor
630, Gnan Marg, Sri City
Tirupati District, AP-517646, India

REGISTRAR
Indian Institute of Information Technology Sri City, Chittoor
630, Gnan Marg, Sri City
Tirupati District, AP-517646, India

As per my Report of even date in Form No.10B
For G M R V AND COMPANY
Chartered Accountants
Firm's Registration No.:035025C

CA Rajesh Gupta
Partner
Membership No: 077799

GMRV AND COMPANY CHARTERED ACCOUNTANTS FRN 035025C

Indian Institute of Information Technology Sri City Chittoor A.P.

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY SRI CITY CHITTOOR

SCHEDULE -4
Fixed Assets

Amount in Rupees

Sl.No.	Assets Head	Gross Block: Opening balance 01-04-24	Gross Block: Additions	Gross Block: Deductions	Gross Block: Closing Balance 31-03-25	Rate of Depreciation under SLM	Depreciation for the year 2024-25: Dep.Ope. balance 01-04-24	Depreciation for the year 2024-25: Depreciation for the year	Depreciation for the year 2024-25: Deductions/ Adjustment	Total Depreciation 31-03-25	Net Block: 31-03-25	Net Block: 31-03-24
1	Land	44,05,231	-	-	44,05,231	-	-	-	-	-	44,05,231	44,05,231
2	Site Development	48,50,41,497	5,68,76,134	-	54,19,17,631	2%	5,92,73,694	1,08,38,353	-	7,01,12,047	47,18,05,584	42,57,67,803
3	Buildings	4,49,65,096	-	-	4,49,65,096	2%	52,32,165	8,99,302	-	61,31,467	3,88,33,629	3,97,32,931
4	Roads & Bridges	2,28,25,520	-	-	2,28,25,520	2%	27,86,912	4,56,510	-	32,43,423	1,95,82,097	2,00,38,608
5	Tubewells & water supply	-	-	-	-	-	-	-	-	-	-	-
6	Sewerage & Drinage	-	-	-	-	-	-	-	-	-	-	-
7	Electrical Installation & Equipment	6,92,26,456	1,06,66,098	-	7,98,92,554	5%	1,95,03,396	39,94,628	-	2,34,98,024	5,63,94,531	4,97,23,060
8	Plant & Machinery	4,36,19,610	38,04,147	-	4,74,23,757	5%	1,27,19,437	23,71,188	-	1,50,90,624	3,23,33,133	3,09,00,174
9	Scientific,Laboratory Equipment&Sports equipments	99,49,015	22,21,637	-	1,21,70,652	8%	46,24,436	9,73,652	-	55,98,088	65,72,564	53,24,579
10	Office Equipment	42,69,987	35,990	-	43,05,977	7.5%	24,84,621	3,22,948	-	28,07,569	14,98,408	17,85,366
11	Audio Visual Equipment	33,24,255	4,53,090	-	37,77,345	7.5%	8,26,431	2,83,301	-	11,09,732	26,67,613	24,97,824
12(a)	Computers & Peripherals(Fully Depreciated)	1,72,31,272	-	-	1,72,31,272	20%	1,72,31,272	-	-	1,72,31,272	-	-
12(b)	Computers & Peripherals	1,54,68,280	1,68,65,223	-	3,23,33,503	20%	1,26,76,765	64,66,701	-	1,91,43,466	1,31,90,037	27,91,515
13	Furniture, Fixtures & fittings	9,09,98,702	20,65,795	-	9,30,64,497	7.5%	3,93,32,187	69,79,837	-	4,63,12,024	4,67,52,473	5,16,66,515
14	Vehicles	11,98,354	-	-	11,98,354	10%	2,39,670	1,19,835	-	3,59,506	8,38,848	9,58,684
15	Library Books & Scientific Journals	17,27,483	14,884	-	17,42,367	10%	13,58,600	1,74,237	-	15,32,837	2,09,530	3,68,883
16	Small value Assets	1,00,616	-	-	1,00,616	100%	1,00,616	-	-	1,00,616	-	-
	Total (A)	**81,43,51,374**	**9,30,02,998**	**-**	**90,73,54,372**		**17,83,90,202**	**3,38,80,492**	**-**	**21,22,70,694**	**69,50,83,678**	**63,59,61,167**
17	Capital Work-in-Progress (B)	28,80,43,891	5,23,72,681	-	34,04,16,572		-	-			34,04,16,572	28,80,43,891

Sl.No.	Intangible Assets	Gross Block: Opening balance 01-04-24	Gross Block: Addtions	Gross Block: Deductions	Gross Block: Closing Balance 31-03-25	Rate of Amortisation under SLM	Amortisation for the year 2024-25: Amort.Ope. balance 01-04-24	Amortisation for the year 2024-25: Amortization for the year	Amortisation for the year 2024-25: Deductions/ Adjustment	Total Amortization / Adjustments	Net Block: 31-03-25	Net Block: 31-03-24
18(a)	Computer Software(Fully Depreciated)	60,90,502	-	-	60,90,502	40%	60,90,502	-	-	60,90,502	-	-
18(b)	Computer Software	97,835	93,20,122	-	94,17,957	40%	83,657	37,28,049	-	38,11,706	56,06,251	14,179
19	E-Journals		-	-	-							
20	Patents		-	-	-							
	Total (C)	61,88,337	93,20,122	-	1,55,08,459		61,74,159	37,28,049	-	99,02,208	56,06,251	14,179
	Grand Total (A+B+ C)	**1,10,85,83,602**	**15,46,95,801**	**-**	**1,26,32,79,403**		**18,45,64,361**	**3,76,08,541**	**-**	**22,21,72,902**	**1,04,11,06,501**	**92,40,19,237**

Note: The figure in column 'Deductions' under Gross block 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.

Note : 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 .

Indian Institute of Information Technology Sri City ★ Chittoor A.P.

G M R V AND COMPANY ★ CHARTERED ACCOUNTANTS ★ FRN 035025C

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY SRI CITY CHITTOOR

SCHEDULE -4A PLAN

Amount in Rupees

Sl.No.	Assets Head	Gross Block: Opening balance 01-04-24	Gross Block: Addtions	Gross Block: Deductions	Gross Block: Closing Balance 31-03-25	Depreciation for the year 2024-25: Dep.Ope. balance 01-04-24	Depreciation for the year 2024-25: Depreciation for the year	Depreciation for the year 2024-25: Deductions/ Adjustment	Depreciation for the year 2024-25: Total Depreciation 31-03-25	Net Block: 31-03-25	Net Block: 31-03-24
1	Land	-	-	-	-	-	-	-	-	-	-
2	Site Development	44,05,231	-	-	44,05,231	-	-	-	-	44,05,231	44,05,231
3	Buildings	48,50,41,497	5,68,76,134	-	54,19,17,631	5,92,73,694	1,08,38,353	-	7,01,12,047	47,18,05,584	42,57,67,803
4	Roads & Bridges	4,49,65,096	-	-	4,49,65,096	52,32,165	8,99,302	-	61,31,467	3,88,33,629	3,97,32,931
5	Tubewells & water supply	2,28,25,520	-	-	2,28,25,520	27,86,912	4,56,510	-	32,43,423	1,95,82,097	2,00,38,608
6	Sewerage & Drinage	-	-	-	-	-	-	-	-	-	-
7	Electrical Installation & Equipment	6,92,26,456	1,06,66,098	-	7,98,92,554	1,95,03,396	39,94,628	-	2,34,98,024	5,63,94,531	4,97,23,060
8	Plant & Machinery	4,36,19,610	38,04,147	-	4,74,23,757	1,27,19,437	23,71,188	-	1,50,90,624	3,23,33,133	3,09,00,174
9	Scientific ,Laboratory &Sports Equipments	99,49,015	22,21,637	-	1,21,70,652	46,24,436	9,73,652	-	55,98,088	65,72,564	53,24,579
		-	-	-	-	-	-	-	-	-	-
10	Office Equipment	42,69,987	35,990	-	43,05,977	24,84,621	3,22,948	-	28,07,569	14,98,408	17,85,366
11	Audio Visual Equipment	33,24,255	4,53,090	-	37,77,345	8,26,431	2,83,301	-	11,09,732	26,67,613	24,97,824
12(a)	Computers & Peripherals(Fully Depreciated)	1,72,31,272	-	-	1,72,31,272	1,72,31,272	-	-	1,72,31,272	-	-
12(b)	Computers & Peripherals	1,54,68,280	1,68,65,223	-	3,23,33,503	1,26,76,765	64,66,701	-	1,91,43,466	1,31,90,037	27,91,515
13	Furniture, Fixtures & fittings	9,09,98,702	20,65,795	-	9,30,64,497	3,93,32,187	69,79,837	-	4,63,12,024	4,67,52,473	5,16,66,515
14	Vehicles	11,98,354	-	-	11,98,354	2,39,670	1,19,835	-	3,59,506	8,38,848	9,58,684
15	Library Books & Scientific Journals	17,27,483	14,884	-	17,42,367	13,58,600	1,74,237	-	15,32,837	2,09,530	3,68,883
16	Small value Assets	1,00,616	-	-	1,00,616	1,00,616	-	-	1,00,616	-	-
	Total (A)	**81,43,51,373**	**9,30,02,998**	**-**	**90,73,54,372**	**17,83,90,202**	**3,38,80,492**	**-**	**21,22,70,694**	**69,50,83,678**	**63,59,61,172**
17	Capital Work-in-Progress (B)	28,80,43,891	5,23,72,681	-	34,04,16,572					34,04,16,572	28,80,43,891

Sl.No.	Intangible Assets	Gross Block: Opening balance 01-04-24	Gross Block: Addtions	Gross Block: Deductions	Gross Block: Closing Balance 31-03-25	Dep.Ope. balance	Amortisation for the year 2024-25: Amortization for the year	Amortisation for the year 2024-25: Deductions/ Adjustment	Amortisation for the year 2024-25: Total Amortization / Adjustments	Net Block: 31-03-25	Net Block: 31-03-24
18(a)	Computer Software(Fully Depreciated)	60,90,502	-	-	60,90,502	60,90,502	-	-	60,90,502	1	-
18(b)	Computer Software	74,205	93,20,122	-	94,17,957	61,542	37,28,049		37,89,591	56,06,251	14,179
19	E-Journals		-	-	-						
20	Patents		-	-	-						
	Total (C)	61,64,707	93,20,122	-	1,55,08,459	61,52,044	37,28,049	-	98,80,093	56,06,252	14,179
	Grand Total (A+B+ C)	**1,10,85,59,971**	**15,46,95,801**	**-**	**1,26,32,79,403**	**18,45,42,246**	**3,76,08,541**	**-**	**22,21,50,787**	**1,04,11,06,502**	**92,40,19,242**

Indian Institute of Information Technology Sri City ★ Chittoor A.P.

G M R V AND COMPANY ★ CHARTERED ACCOUNTANTS ★ FRN 035025C

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY SRI CITY CHITTOOR

SCHEDULE -4B NON-PLAN

Amount in Rupees

Sl.No.	Assets Head	Gross Block				Depreciation for the year 2024-25				Net Block	
		Opening balance 01-04-24	Addtions	Deductions	Closing Balance 31-03-25	Dep.Ope. balance 01-04-24	Depreciation for the year	Deductions/ Adjustment	Total Depreciation 31-03-25	31-03-25	31-03-24
1	Land	-	-	-	-		-		-	-	
2	Site Development				-				-	-	
3	Buildings	-	-		-	-	-		-	-	-
4	Roads & Bridges				-				-	-	
5	Tubewells & water supply	-	-	-	-	-	-		-	-	-
6	Sewerage & Drinage				-		-	-	-	-	-
7	Electrical Installation & Equipment	-	-		-	-	-	-	-	-	-
8	Plant & Machinery	-	-		-	-	-	-	-	-	-
9	Scientific & Laboratory Equipment	-	-		-	-	-	-	-	-	-
10	Office Equipment	-	-		-	-	-	-	-	-	-
11	Audio Visual Equipment	-	-		-	-	-	-	-	-	-
12	Computers & Peripherals	-	-		-	-	-	-	-	-	-
13	Furniture, Fixtures & fittings	-	-		-	-	-	-	-	-	-
14	Interior Partitions & Modifications	-			-	-	-		-	-	-
15	Vehicles	-			-	-	-		-	-	-
16	Lib. Books & Scientific Journals	-	-		-	-	-	-	-	-	-
17	Small value Assets : sports equipments	-	-		-	-	-	-	-	-	-
	Total (A)	-	-	-	-	-	-	-	-	-	-
18	Capital Work-in-Progress (B)	-	-	-	-					-	-

Sl.No.	Intangible Assets	Gross Block				Amortisation for the year 2024-25				Net Block	
		Opening balance 01-04-24	Addtions	Deductions	Closing Balance 31-03-25	Dep.Ope. balance 01-04-24	Amortization for the year	Deductions/ Adjustment	Total Amortization / Adjustments	31-03-25	31-03-24
19	Computer Software	-	-		-	-	-	-	-	-	-
20	E-Journals				-						
21	Patents				-						
	Total (C)	-	-	-	-	-	-	-	-	-	-
	Grand Total (A+B+ C)	-	-	-	-	-	-	-	-	-	-

Institute of Information Technology Sri City Chittoor A.P.

G M R V AND COMPANY CHARTERED ACCOUNTANTS FRN 035025C

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY SRI CITY CHITTOOR

SCHEDULE 4C-INTANGIBLE ASSETS

Amount in Rupees

Sl.No.	Intangible Assets	Gross Block				Amortisation for the year 2024-25				Net Block	
		Opening balance 01-04-24	Addtions	Deductions	Closing Balance 31-03-25	Dep.Ope. balance 01-04-24	Amortization for the year	Deductions/ Adjustment	Total Amortization / Adjustments	31-03-25	31-03-24
1(a)	Computer Software(Fully Depreciated)	60,90,502	-	-	60,90,502	60,90,502	-	-	60,90,502	-	-
1(b)	Computer Software	97,835	93,20,122	-	94,17,957	83,657	37,28,049	-	38,11,706	56,06,251	14,178
2	E-Journals				-						
3	Patents				-						
	Total	61,88,337	93,20,122	-	1,55,08,459	61,74,159	37,28,049	-	99,02,208	56,06,251	14,178

SCHEDULE 4 (C)(i) PATENTS AND COPYRIGHTS

Particulars	Opening Balance	Additions	Gross	Amortization	Net Block 31-03-25	Net Block 31-03-24
A. Patents Granted						
1. Balance as on 31.03._____ of patents obtained in ________ (Original Value - Rs.______/-	-	-	-	-	-	-
2. Balance as on 31.03._____ of patents obtained in ________ (Original Value - Rs.______/-	-	-	-	-	-	-
3. Patents granted during the Current Year	-	-	-	-	-	-
Total	-	-	-	-	-	-

Particulars	Opening Balance	Additions	Gross	Patents Granted/ Rejected	Net Block 31-03-25	Net Block 31-03-24
B. Patents Pending in respect of Patents applied for	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	-	-	-	-	-	-
C. Grand Total (A+B)	-	-	-	-	-	-

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY SRI CITY CHITTOOR

SCHEDULE-4D OTHERS

Sl.No.	Assets Head	Gross Block				Depreciation for the year 2024-25				Net Block	
		Opening balance 01-04-24	Addtions	Deductions	Closing Balance 31-03-25	Dep.Ope. balance 01-04-24	Depreciation for the year	Deductions/ Adjustment	Total Depreciation 31-03-25	31-03-25	31-03-24
1	Land	-	-	-	-		-		-	-	
2	Site Development				-				-	-	
3	Buildings	-	-		-	-	-		-	-	-
4	Roads & Bridges				-				-	-	
5	Tubewells & water supply	-	-	-	-	-	-		-	-	-
6	Sewerage & Drinage				-			-	-	-	
7	Electrical Installation & Equipment	-	-		-	-	-	-	-	-	-
8	Plant & Machinery	-	-		-	-	-	-	-	-	-
9	Scientific & Laboratory Equipment	-	-		-	-	-	-	-	-	-
10	Office Equipment	-	-		-	-	-	-	-	-	-
11	Audio Visual Equipment	-	-		-	-	-	-	-	-	-
12	Computers & Peripherals	-	-		-	-	-	-	-	-	-
13	Furniture, Fixtures & fittings	-	-		-	-	-	-	-	-	-
14	Interior Partitions & Modifications	-	-		-	-	-		-	-	-
15	Vehicles	-			-	-	-		-	-	-
16	Lib. Books & Scientific Journals	-	-		-	-	-	-	-	-	-
17	Small value Assets : sports equipments	-	-		-	-	-	-	-	-	-
	Total (A)	-	-	-	-	-	-	-	-	-	-
18	Capital Work-in-Progress (B)	-	-	-	-					-	-

SCHEDULE-4D OTHERS (Cont'd)

Amount in Rupees

Sl.No.	Intangible Assets	Gross Block					Amortisation for the year 2024-25			Net Block	
		Opening balance 01-04-24	Addtions	Deductions	Closing Balance 31-03-25	Dep.Ope. balance 01-04-24	Amortization for the year	Deductions/ Adjustment	Total Amortization / Adjustments	31-03-25	31-03-24
19	Computer Software	-	-		-	-	-	-	-	-	-
20	E-Journals				-						
21	Patents				-						
	Total (C)	-	-	-	-	-	-	-	-	-	-
	Grand Total (A+B+C)	-	-	-	-	-	-	-	-	-	-

Information Technology Sri City ★ Indian Institute of
Chittoor
A.P.

G M R V AND COMPANY ★ CHARTERED ACCOUNTANTS ★
FRN-
035025C

NPS Account

BALANCE SHEET AS AT MARCH 31.03.2025

Amount in Rupees

Liabilities	FY 2024-25		FY 2023-24		Assets	FY 2024-25		FY 2023-24	
NPS Tier-I Account					**NPS Tier-I Acount**				
Opening Balance	(27)		94,871		Subscription and Contribution due		-		-
					Investment		-		-
Add: Contribution of Emplyer for the FY 2024-25.	97,24,831		88,38,791		Interest Accrued but not due		-		-
Add: Contribution of Emplyee for the FY 2024-25.	69,46,345		62,93,577		Receivable from IIIT Sri City		(27)		(27)
Add: Interest Credited	-		-						
Less: Transferred to NSDL	1,66,71,176	(27)	1,52,27,266	(27)					
Add: Sub+UC for 3/2015									
Excess of Income over Expenditure		-		-					
Total		(27)		(27)	**Total**		(27)		(27)

For Indian Institute of Information Technology,
Sri City, Chittoor

Prof. S.R. Mahadeva Prasanna
Director (Additional Charge)

Place : Sri City
Date : 19.08.2025

DIRECTOR
Indian Institute of Information Technology Sri City, Chittoor
630, Gnan Marg, Sri City
Tirupati District, AP-517646, India

REGISTRAR
Indian Institute of Information Technology Sri City, Chittoor
630, Gnan Marg, Sri City
Tirupati District, AP-517646, India

Indian Institute of Information Technology Sri City ★ Chittoor A.P.

As per my Report of even date in Form No.10B
For G M R V AND COMPANY
Chartered Accountants
Firm's Registration No.:035025C

CA Rajesh Gupta
Partner
Membership No: 077799

G M R V AND COMPANY ★ CHARTERED ACCOUNTANTS ★ CA FRN 035025C

NPS Account

INCOME AND EXPENDITURE ACCOUNT FOR THE FINANCIAL YEAR 2024-25

Amount in Rupees

Expenditure	FY 2024-25	FY 2023-24	Income	FY 2024-25	FY 2023-24
Interest Credited to Subscribers' Accounts Bank Charges	0	0	Interest Earned on Investment	0	0
Excess of Income Over Expnditure	0	0	Less: Interest Accured 31/03/24 Interest Accrued but not due	0	0
Total	**0**	**0**	**Total**	**0**	**0**

For Indian Institute of Information Technology,
Sricity, Chittoor

Prof. S.R. Mahadeva Prasanna
Director (Additional charge)

Place : Sri City
Date : 19.08.2025

DIRECTOR
Indian Institute of Information Technology Sri City, Chittoor
630, Gnan Marg, Sri City
Tirupati District, AP-517646, India

REGISTRAR
Indian Institute of Information Technology Sri City, Chittoor
630, Gnan Marg, Sri City
Tirupati District, AP-517646, India

Indian Institute of Information Technology Sri City ★ Chittoor A.P.

As per my Report of even date in Form No.10B
For G M R V AND COMPANY
Chartered Accountants
Firm's Registration No.:035025C

CA Rajesh Gupta
Partner
Membership No: 077799

G M R V AND COMPANY ★ FRN 035025C ★ CHARTERED ACCOUNTANTS

NPS Account
RECEIPTS AND PAYMENTS ACCOUNT FOR THE FINANCIAL YEAR 2024-25

Amount in Rupees

Receipts	FY 2024-25	FY 2023-24	Payments	FY 2024-25	FY 2023-24
Opening Balance as on 01.04.2024 NPS Account	(27.00)	94,871.00	Payment to NSDL	1,66,71,176.00	1,52,27,266.00
Employer Contribution to NPS	97,24,831.00	88,38,791.00	Closing Balance of NPS Account as on 31.03.2025	(27.00)	(27.00)
Employee Contribution to NPS	69,46,345.00	62,93,577.00			
Interest Received on Investment	-				
Interest on saving bank a/c	-				
Investment Encashed	-				
Total	**1,66,71,149.00**	**1,52,27,239.00**	**Total**	**1,66,71,149.00**	**1,52,27,239.00**

For Indian Institute of Information Technology,
Sri City, Chittoor

Prof. S.R. Mahadeva Prasanna
Director (Additional Charge)

Place : Sri City
Date : 19.08.2025

DIRECTOR
Indian Institute of Information Technology Sri City, Chittoor
630, Gnan Marg, Sri City
Tirupati District, AP-517646, India

REGISTRAR
Indian Institute of Information Technology Sri City, Chittoor
630, Gnan Marg, Sri City
Tirupati District, AP-517646, India

As per my Report of even date in Form No.10B
For G M R V AND COMPANY
Chartered Accountants
Firm's Registration No.:035025C

CA Rajesh Gupta
Partner
Membership No: 077799

G M R V AND COMPANY ★ CHARTERED ACCOUNTANTS ★ FRN 035025C

Indian Institute of Information Technology Sri City ★ Chittoor A.P.

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY SRI CITY CHITTOOR

Details to Balance Sheet

Amount in Rupees

Sundry Creditors	F.Y.2024-25
Amplec Infra Solutions Pvt Ltd	2,99,821
Chiraharit Private Limited	1,62,444
Cushman & Wakefield India Pvt Ltd	13,13,887
Eaton Power Quality PVT. Ltd	46,223
Gemini Cooling Systems Projects Private Limited	9,12,620
G J Decors	3,80,001
Madha Decorators	78,057
M/s DDM Enterprises	48,063
M/s Sri Gayathri Constructions	14,23,040
M/s Teamwork Contractors	7,30,011
NJR Constructions Private Limited	13,36,472
Paalm Landscape	80,001
Ramdev Electricals	62,300
RSP Design Consultants (India) Pvt Ltd	2,06,700
Sri Amaravathi Constructions	10,33,195
Srinidhi Dandge	12,43,056
S.Senthil Kumar	38,79,904
Vijaya Nirman Company Private Limited	51,308
We Source	1,25,083
Akash Unisafe Equipments Pvt Ltd	16,520
A N Madhavan & Malathi T E R	30,000
ANS Watar Products	3,000
Ayya Readymade Wood	29,920
Creek Side Residences Welfare Association Block B	1,24,849
Elanthalir Travels	4,887
Future Technology India Pvt Ltd	5,900
Inspire Office Systems	5,622
JB SOFT SYS PVT LTD	48,274
Johnson Lifts Private Limited	17,986
J P Solutions	8,775
Modern Furniture	2,00,000
M/s Aegis	4,678
M/s. Centre For Urbanization Building & Environment	11,71,054
M/s DM Engineering	20,909
M/s Global Information Systems Technology	5,639
M/s Kanakamahalaksshmi & Associates	5,000
M/s Kendriya Bhandar	4,35,802
M/s Khandelwal And Khandelwal	20,644
M/s Purple Office Systems	4,958
M/s. Sai Ganesh Traders	3,59,627
M/s Sharon Furniture World	18,103
M/s. Sri Venkateswara Enterprises	96,392
M/s. Sri Venkateswara Enterprises - JCB	2,566
M/s SSR Travels	19,240
M/s Universys Technologies Pvt Ltd	31,58,112
M/s Vardhman Beverages	25,000
M/s V.M Enterprises	31,949
Olive Exports Pvt Ltd	24,23,259
OTIS Elevator Company (India)Limited	3,54,095
Railtel Corporation of India	13,82,839
Rainbow Enterprises	4,76,431
Sakthis Kitchen Pvt Ltd	32,02,896
Shield Insurance	5,000
SIS Limited	1,648
Sree Bhumi Engineering Services	11,777
Sri Abhimanyu Enterprises	77,361
Sri Sai M.M.G Travels	1,800
Sri Venkateswara Traders	25,000

Indian Institute of Information Technology Sri City ★ Chittoor A.P.

G M R V AND COMPANY ★ CHARTERED ACCOUNTANTS ★ FRN 035025C

SVE Energy Private Limited	11,095
SVS Technologies	1,94,296
Swathi Residency	41,957
The Institute of Electrical and Electronics Engineers Incorporated	1,435
The Ultimate Enterprises	4,761
Yasin Travels, Tada	3,306
M/s Kota Suneel Kumar	640
Shivanya Enterprise	870
Variman Global Enterprises Limited	5,484
Dr.Abhishek Hazra	12,162
Dr Namitha A.S	9,079
Dr Neha Agrawal	284
Krishnamoorthy.P	3,101
Mainak Thakur	24,000
Ramchandra Reddy	15,000
T Anish Chand	15,944
Aerobe Private Limited	35,644
Balmer Lawrie & Co Ltd	199
Dr.Parthasarathy Ramaswamy	10,000
Durian Industries Ltd	10,000
IIITDM- Kancheepuram	63,649
Lepakshi Communications	3,490
Madhavi Tour & Travels	1,64,613
Mrs.Pratibha Moogi	15,000
M/s Capital Book Pvt Ltd	15,000
M/s Harikarthika Engineering Private Limited	2,72,132
M/s Narendra Publish House	15,000
M/s Sansrack Publishing Solutions Pvt Ltd	15,000
M/s Technical Bureau India Pvt Ltd	19,396
M/s Trichy Book Houes	15,000
Prof .Debdeep Mukhopadhyay	10,000
Shri M Balasubramaniam	22,000
TBH Library Book Suppliers	15,000
Techniz Books International	15,000
Centre for Innovation and Entrepreneurship Development at IIITS	5,61,255
Dr.Nikhil Tripathi	1,618
Dr Rakesh Kumar Sanodiya	2
FirstMan Management Services	1,070
Harikarthika Engineering	25,000
Jyothi S Rani	23
M/s Everyday Enterprises	72
M/s Globe Publication Pvt.Ltd	50
	2,87,25,052

Security Deposit

M/s Sharon Furniture World -Security Deposit	2,55,810
Security Deposit - Amplec Infra Solutions Pvt Ltd	3,28,333
Security Deposit - CRNarayanarao	5,21,930
Security Deposit - Dev Enterprises	19,147
Security Deposit - Dewpoint Engineers Projects Pvt.Ltd.	1,03,513
Security Deposit - Gemini Cooling System Pvt Ltd	2,12,040
Security Deposit - Madhavi Tours & Travels	1,23,480
Security Deposit - Olive Exports Pvt Ltd	4,26,510
Security Deposit - Rain Water Hp	63,519
Security Deposit - R.B.Constructions	2,43,114
Security Deposit - RSP Design Consultants (India) P	2,32,100
Security Deposits - Kmk Event	50,000
Security Deposit - Sri Amaravathi Constructions	1,84,912
Security Deposit - Sri Gayathri Constructions	7,27,263
Security Deposit -Sri Guru Raghavendra	2,60,000
Security Deposit - Srinidhi Dandge	7,53,002
Security Deposit - Srinivasa Reddy & Co	6,28,446
Security Deposit - S.Senthil Kumar	3,93,760
Security Deposit - Surya Travels	1,20,000
Security Deposit - Universys Technologies Pvt Ltd	2,20,025
Security Deposit- Yudek Engineering Private Limited	1,21,194
	59,88,098

Performance Guarantee	
Sri Guru Raghavendra	4,08,720
	4,08,720
Earnest money Deposit	
AMARA RAJA INFRA PRIVATE LIMITED	10,000
Amplec Infra Solutions Pvt Ltd	50,000
Deposits	10,416
EPMCR Pvt Ltd	5,00,000
KMV PROJECTS LIMITED	10,000
KPC PROJECTS LIMITED	10,000
M/s. Casagrande	80,10,000
M/s. CUBE	80,000
M/s Harikarthika Engineering Private Limited	-
M/s. Johnson Lifts Private Limited	1,00,000
NJR Construction Pvt Ltd	81,10,000
OTIS Elevators	2,00,000
R B Constructions	5,75,000
Sattvik Food Solutions Pvt. Ltd	1,00,000
Sri Guru Raghavendra Foods (P) Ltd	1,00,000
Sri Kaveri Medical Care	1,00,000
SRI VENKATESHWARA TRADERS	25,000
STARWORTH INFRASTRUCTURE AND CONSTRUCTION LIMITED	1,20,10,000
UNIQCORE CONSTRUCTIONS INDIA PRIVATE LIMITED	10,000
	3,00,10,416
Caution Deposit from Students	
Caution Deposit-2014	90,000
Caution Deposit - 2015	40,000
Caution Deposit- 2016	1,10,000
Caution Deposit- 2017	1,50,000
Caution Deposit - 2018	2,92,000
Caution Deposit-2019	5,10,000
Caution Deposit - 2020	48,00,000
Caution Deposit - 2021	51,75,000
Caution Deposit - 2022	49,65,000
Caution Deposit - 2023	64,20,000
Caution Deposit -2024	83,45,000
Caution Deposit -2025	40,000
	3,09,37,000
Statutory Liabilities	
EPF Payable	30,000
GST Payable	1,77,986
NPS Payable	(27)
TDS - Income Tax	37,22,036
TDS - GST	4,36,327
Professional Tax	400
	43,66,722
Other liabilities	
IIIT GUWAHATI	1,00,000
IIIT NAGPUR	1,00,000
AICTE-ATAL FDP WorkShop Sponsor	(1,500)
IIIT Coordination Forum	11,09,529
Mess Fee Refundable - Students	(9,300)
Registration Fee -Cyber TEA 2.0	1,413
Registration Fee - WADLA 2022	(3,734)
State NSS Cell State Higher Eduation Department	1,46,560
Unnat Bharat Abhiyan	(17,179)
IIIT VADODARA	1,00,000
	15,25,789

Institute of Information Technology Sri City Chittoor A.P.

G M R V AND COMPANY CHARTERED ACCOUNTANTS FRN 035025C

Retention Money- consultants & contractors	
Retention Money-Chidipothu Gandhi	758
Retention Money- Dr K Selvi	44,333
Retention Money- G Madan Kumar	17,930
Retention Money- G.Madhavi	13,587
Retention Money-G Thirunnvakarasu	53,142
Retention Money - K.Muniratnamma	11,662
Retention Money- Koyyani Dharani	14,803
Retention Money- Krishnamoorthy P	18,048
Retention Money- Kundam Vinay Kumar	32,250
Retention Money-Michayelu	3,745
Retention Money- M V N R Pavan Kumar	37,451
Retention Money- Poorna Chandra Pilla	41,478
Retention Money - Srivalli Kiranmayee	29,594
Retention Money - Arcop Associates	1,32,000
Retention Money-Ensileta	9,037
Retention Money - Madha Decorators	35,223
Retention Money - RK Tensile Roof	7,751
Retention Money -S World Floors(SWF)	6,815
Withholdng - Non Compliance - NJR Constructions	27,000
	4,82,607
Advance to Suppliers- On Capital Account	
D V Ravichandra Reddy	1,04,613
Indian Institute of Technology Tirupati	1,18,000
K Basavaiah & Co	63,990
M/s. Liberty Surgical Co.	23,544
Arcop Associates Pvt Ltd	2,500
	3,12,647
Advance to Suppliers	
Mango Resort Private Limited	47,792
M/s ABVIIITMG Inter IIIT Sports Meet 2025	25,000
M/s Anil Enterprises	38,680
M/s JK Enterprises	11,088
M/s Shruthi Musicals	16,165
M/s Valli Aqua and Process Instruments	24,367
Sri City Private Limited	4,07,250
Sri Vinayaka Auto Tech	1,26,630
S.Selladurai Nadar Hotel & Catering World	2,000
Ethiraj Hotel Mart	2,31,984
	9,30,956
Advance to Employees	
D Hari Krishnam Raju	8,499
Dr.Lokendra Chouhan	1,00,000
Dr.P.V.Arun	2,361
Dr. Rajeev Kumar	2,13,338
Dr Sreeja SR	9,89,993
Himangshu Sarma	20,000
Hrishikesh Venkataraman	39,682
K Divyabramham	9
Pallapolu Naresh	6,234
Priyanka Dwivedi	4,915
Raja Vara Prasad	49,159
Udiyapuram Tulasidas	78,411
	15,12,601

Indian Institute of Information Technology Sri City Chittoor A.P.

G M R V AND COMPANY ★ CHARTERED ACCOUNTANTS ★ FRN 035025C

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY SRI CITY CHITTOOR

Details to Balance Sheet

	Amount in Rupees
Term Deposits With Bank	**F.Y.2024-25**
FD -130039401794	2,07,30,184
FD - 130050180769	30,30,514
FD- 130051637942	30,18,308
FD- 130052439200	30,11,799
FD- 130053241248	90,15,146
FD- 130053242383	20,03,366
FD -130053585641	50,02,466
FD -130053586377	50,03,236
FD -130053586787	50,03,236
FD -130053587415	1,50,09,709
FD -130053587456	1,50,07,397
FD -130053587573	1,00,06,473
FD -140163548534	2,09,10,763
FD - 140169344799	5,22,01,106
FD -140182155673	3,11,89,307
FD -140182156136	3,12,92,926
FD -140182340940	10,34,096
FD-140210421401	3,54,01,625
FD-140210422473	3,54,01,625
FD-140212720311	3,02,65,969
FD- 140212720617	3,02,75,400
FD- 140220181962	10,01,15,397
FD- 140220182056	10,01,15,397
FD - 145000462567	1,07,74,525
FD - 145000467265	2,12,71,626
FD - 145000467354	2,13,75,178
FD - 145000471910	2,11,06,593
FD - 145000526049	10,41,69,346
FD- 145000572457	10,00,98,750
FD- 145000572460	10,00,98,750
FD- 145000572472	2,00,21,896
FD - 40750356249	1,18,15,887
FD - 40750356409	1,18,15,887
FD - 41210583599	1,11,57,986
FD - 41210586534	1,11,57,986
FD - 500707020294350	3,11,89,054
FD - 500707020298482	5,09,81,250
FD - 500707020298491	3,70,02,564
FD -500707270016985	66,532
FD - 500707270017868	8,00,000
FD - 500707270018661	2,16,47,480
FD-500707270019046	3,00,00,000
FD - 7629009476	5,27,98,321
FD - 7629011599	5,27,98,324
FD - 7695079762	54,08,758
FD - 7695080462	54,08,758
FD - 7695080723	21,63,503
FD - 7712066702	29,20,729
FD - 7712067285	27,04,379
FD - 7852866264	50,00,000
FD - 7852868874	50,00,000
FD - 7852869786	50,00,000
FD - 7852870327	50,00,000
FD - 7882209939	8,26,000
FD -7889707063	5,38,42,754
FD-7962001556	2,00,00,000
FD- 7976114123	24,05,336
	1,40,18,73,597

Indian Institute of Information Technology Sri City ★ Chittoor A.P.

G M R V AND COMPANY ★ CHARTERED ACCOUNTANTS ★ CA FRN 035025C

Sundry Debtors	
M.Tech 2021	3,000
Phd 2018	2,079
Phd 2019	13,439
Phd 2020	2,814
Phd 2021	37,000
Phd 2022	2,92,950
Phd-2023	(210)
Phd-2024	60,000
UG 2017 - 2021	(13,484)
UG 2018 - 2022	9,45,090
UG 2019 - 2023	31,87,114
UG 2020 - 2024	1,21,64,543
UG 2021 - 2025	54,84,890
UG 2022 - 2026	37,45,731
UG 2023 - 2027	19,69,295
UG 2024 - 2028	4,99,932
Ameya Rakesh Ramteke-JRF	210
Aparna Raj CT	(20)
Ishaan Kakodkar	(3,990)
Mariyam M Kassim	137
N.Mahesh-JRF	1,354
Rownak Tiwari - M Tech	7,828
SUSPENSES-A/C	(46,50,205)
CSAB	(25,59,000)
	2,11,90,497
Current Accounts	
SBI-Capital Account-33304312525	2,15,000
SBI-IIIT Coordination Forum-38251433243	10,95,867
SBI-IIIT Hostel Account-40313342534	5,500
SBI -Mess Account -35387606318	2,523
SBI-Revenue Account-38329375681	58,98,393
	72,17,283
Saving Account	
Canara Bank Capital A/C-110183244624	21,32,097
Canara Bank Fee A/C-110184682351	24,98,659
Canara Bank Hostel A/C-110183079875	(1,11,245)
Canara Bank IEEE ITSS-110140995275	2,36,208
Canara Bank Mess A/C-110184684958	3,36,289
Canara Bank Opex A/C-110167506587	1,27,58,569
Canara Bank Project A/C-110183512621	16,21,919
Canara Bank Scholarship A/C-110184171175	1,42,06,997
IIIT Sri City IEEE Student Branch-110174246288	67,196
SBI-DST SERB Projects Account-38593636877	9,83,356
SBI-Fee Account-42425902357	1,48,176
SBI- IIIT Scholarship Account-39645350089	29,88,182
SBI-R&D(DST) Projects Account-38535820593	3,45,099
City Union Bank -500101013644683	24,246
City Union Bank Abhisarga A/C -500101013670666	21,789
Indian Bank - 7626475102	7,421
Indian Bank Alumni A/c -7650829232	1,038
Prepaid Cards	50,704
	3,83,16,700

Indian Institute of Information Technology Sri City ★ Chittoor A.P.

G M R V AND COMPANY ★ CHARTERED ACCOUNTANTS ★ FRN 035025C