

**Malaviya National Institute of Technology, Jaipur**  
**Balance Sheet 2018 - 19**

RECEIPT & PAYMENT ACCOUNT

RECEIPTS	Amount in ₹		PAYMENTS	Amount in ₹	
	Current Year	Previous Year		Current Year	Previous Year
<b>I. Opening Balances</b>			<b>I. Expenses</b>		
<b>a) Cash Balances:-</b>			a) Establishment Expenses	236,698,692.00	161,200,141.53
Institute	100,580.00	83,555.00	b) Academic Expenses	-	-
Guest House	220,495.00	157,007.00	c) Administration Expenses	326,622,084.97	329,310,504.36
UNESCO Coupons	558.03	558.03	d) Transportation Expenses	-	-
Postage	3,632.00	3,632.00	e) Repairs & Maintenance	-	-
University forms (stock)	13,125.00	13,125.00	<b>II. Payments against Earmarked / Endowment Funds</b>	-	-
<b>b) Bank Balance</b>			<b>III. Payments against Sponsored Projects/Schemes</b>		
<b>i) In Current Accounts</b>			<b>IV. Payments against Sponsored Fellowships / Scholarships</b>		
ICICI CA-0011	125,543,762.69	171,001,872.15	<b>V. Investments and Deposits made</b>		
SBI 89621	50,561,496.50	-	a) Out of Earmarked/Endowments funds	14,684,624.44	20,529,967.01
<b>ii) In Deposit Accounts</b>			b) Out of own funds (Investments – others)	-	-
Institute	738,742,801.57	373,357,926.64	<b>VI. Term Deposits with Scheduled Banks</b>		
Consultancy	-	-	<b>VII. Expenditure on Fixed Assets and Capital Works- in Progress</b>		
R & C	105,046,285.59	109,987,980.28	a) Fixed Assets	44,334,854.64	127,127,438.42
TEQIP	-	-	b) Capital Works-in-Progress	35,935,557.00	135,136,181.00
CBERD	-	-	<b>VIII. Other Payments including statutory payments</b>	168,456.00	181,559.00
CMSIC	-	6,077,179.88	<b>IX. Refunds of Grants(R&amp;C)</b>	11,014,130.33	-
Guest house	7,000,000.00	9,428,945.00	<b>X. Deposits and Advances</b>		
<b>iii) Savings Accounts</b>			a) Earmarked funds	-4,160,855.00	-2,410,392.71
<b>Institute:-</b>			b) Secured Loans	-	-
ICICI SB-105615	255,501,667.47	26,717,224.22	c) Unsecured Loans	-	-
ICICI-20586	10,320,536.59	10,320,536.59	d) Other Liabilities and Provisions	829,870,386.26	1,021,590,460.54
ICICI-00543	1,174,946.89	-	e) Other Liabilities and Provisions(Units)	-	-
OBC 12351	-	-	f) Provident/Endowment Funds Investments	-	-
OBC SB-22670	380,696.00	221,307.00	g) Investment Others	-	-
CANARA BANK PRINCIPAL REPAYMENT 7511	-	-	h) Current Assets, Loans and Advances	1,050,200,230.96	2,195,699,300.66
P.D Account No. 15 ( Interest Bearing)	91,077.00	84,507.00	i) Current Assets, Loans and Advances (Units)	91,256,318.00	55,066,712.22
SBI 10125472413	303,925.94	293,010.94	<b>XI. Other Payments (units)</b>	18,818,389.93	-
SBI-MNIT SB-81946	1,833,120.68	10,838,759.58	<b>XII. Closing Balances</b>		
YES BANK SB-355	12,886,187.69	6,002,183.12	a) Cash in hand		
SBI 37347860345	417,003.00	-	Institute	55,872.00	100,580.00
SBI-Corpus Fund SB-36164	43,476,559.00	436,061.00	Guest House	420,404.00	220,495.00
SBI-Staff Development SB-67320	29,190,130.00	290,708.00	UNESCO Coupons	558.03	558.03
<b>Institute Units:-</b>			Postage	3,632.00	3,632.00
Consultancy	127,407,609.36	101,308,317.09	University forms(stock)	13,125.00	13,125.00
Research	27,269,125.93	63,806,135.93			

**Malaviya National Institute of Technology, Jaipur**  
**Balance Sheet 2018 - 19**

RECEIPTS	Current Year	Previous Year	PAYMENTS	Current Year	Previous Year
Impact Computer SSS Stream	-	-	b) Bank Balances		
Impact Electronic SSS Stream	-	-	i) In Current accounts		
UK India	-	333,606.35	ICICI CA-0011	135,361,408.67	125,543,762.69
			SBI 89621	-	50,561,937.50
ME Part Time	-	266,003.00	ii) In Deposit Accounts	980,882,525.60	738,742,801.57
CBERD	1,756,695.89	9,580.86	1) Institute		
CMSIC	-	11,708.68	2) Units (deposit)		
Guest House	6,622,035.42	1,074,318.00	Consultancy		
TEQIP II	4,170,479.66	7,312,852.66	R & C	86,231,901.65	105,492,843.59
TEQIP III	521,702.00	-			
II. Grants Received			TEQIP	-	-
a) From Government of India			CBERD	-	-
Plan Grant	-	-	CMSIC	-	6,530,315.05
Non Plan Grant	-	-	GUEST HOUSE	13,300,000.00	7,000,000.00
GRANT IN AID GENERAL 31	283,500,000.00	208,000,000.00	iii) Savings accounts		
GRANT IN AID SALARY 36	944,800,000.00	631,200,000.00	Institute		
GRANT IN AID CAPITAL ASSETS 35 -	431,700,000.00	927,000,000.00	ICICI SB-105615	198,851,446.01	255,501,667.47
PHE Grant	-	934,657.00	ICICI-20586	-	10,320,536.59
			ICICI 00543	2,306,742.89	1,174,946.89
Nodal Centre Grant	-	-	OBC 12351	-	-
QIP Grant	-	-	OBC SB-22670	169,057.00	380,696.00
			CANARA PRINCIPAL 7511	24,910,897.00	-
TEQIP III Grant	17,674,266.00	4,183,478.00	P.J Account No. 15 ( Interest Bearing)	98,181.00	91,077.00
CBERD	-	1,446,500.00	SBI 10125472413	314,703.94	303,925.94
CREATION OF BARRIER FREE ENV. SIPDA	-	-	SBI-MNTT SB-81946	-	1,833,120.68
b) From State Government	10,597,500.00	-	YES BANK SB-355	298,983,816.53	12,886,187.69
			SBI 37347860345	32,713,626.80	417,003.00
c) From other sources (details)	-	-	SBI-Corpus Fund SB-36164	4,675,623.00	43,476,559.00
III. Academic Receipts			SBI-Staff Development SB-67320	10,078,883.00	29,190,130.00
			SBI 37488665138	1,346,653.00	-
IV. Receipts against Earmarked/ Endowment Funds			INDUSIND 0016000997050	240,532,502.72	-
V. Receipts against Sponsored Projects/Schemes			Units		
Institute			Consultancy	157,190,832.36	127,407,609.36
			Guest House	3,324,798.42	6,622,035.42
Units			Research	69,654,987.00	27,269,125.93
R & C	115,642,946.11	81,073,493.16	TEQIP II	4,483,288.32	4,170,479.66
			TEQIP III	1,287,119.00	521,702.00
VI. Receipts against sponsored Fellowships and Scholarships			Impact Computer SSS Stream	-	-
			CBERD	169,552.50	1,756,695.89
VII. Income on Investments from			Impact Electronic SSS Stream	-	-
a) Earmarked/Endowment funds	119,166,414.79	166,897,307.19	UK India	-	333,606.35
b) Other investments	-	-	ME Part Time	-	281,004.00
VIII. Interest received on			CMSIC	-	12,145.68
a) Bank Deposit (Institute)	75,881,268.71	42,102,432.49			
b) Bank Deposit (Units)	255,808.66	1,210,904.00			
c) Loans and Advances	-	-			
d) Saving Bank Accounts	9,726,567.00	7,003,568.81			

**Malaviya National Institute of Technology, Jaipur**  
**Balance Sheet 2018 - 19**

RECEIPTS	Current Year	Previous Year	PAYMENTS	Current Year	Previous Year
IX. Investments encashed	-	-			
X. Term Deposits with Scheduled Banks encashed Units	-	-			
XI. Other income (including Prior Period Income)	6,300,248.76	-			
XII. Deposits and Advances					
a) Fund received from R&C					
i) to Corpus fund	13,748,762.50	27,812,783.48			
ii) to Staff Development Fund	5,495,406.00	3,825,449.00			
iii) to R&D Fund(General)	5,107,430.00	3,211,638.00			
iv) to R&D Fund(ELE. ENGG DEPT.)	-	-			
v) to R&D Fund(MET.ENGG DEPT.)	-	-			
vi) to R&D Fund(CHEMICAL ENGG DEPT.)	-	-			
vii) to R&D Fund(CIVIL)	-	-			
viii) to R&D Fund(COMPUTER ENGG.)	-	-			
ix) to R&D Fund(ECE)	-	-			
x) to R&D Fund(MECHANICAL ENGG.)	-	-			
xi) to R&D Fund(STRUCT.)	-	-			
b) Earmarked funds	1,552,505.00	3,345,222.00			
c) Units	-	-			
d) Receipt of secured Loans	-	-			
e) Receipt of unsecured Loans	-	-			
f) Other Liabilities and Provisions	93,250,860.25	250,426,953.42			
g) Other Liabilities and Provisions (units)	-	-			
h) Provident/Endowment Funds Investments	-	-			
i) Investment Others	-	-			
j) Current assets, loans and Advances	771,805,684.61	1,868,363,617.62			
k) Current assets, loans and Advances (Units)	92,586,465.00	81,039,718.52			
XIII. Miscellaneous Receipts including Statutory Receipts					
XIV. Any Other Receipts					
a) Other Income	67,536,379.50	69,929,971.53			
b) Other Income (Units)	5,048,183.00	17,997,713.70			
c) Student Fee	300,872,076.18	305,447,726.09			
<b>Total</b>	<b>4,922,805,006.97</b>	<b>5,601,591,735.01</b>	<b>Total</b>	<b>4,922,805,006.97</b>	<b>5,601,591,735.01</b>

*B. Singh*

Assistant Registrar

*Jain Nand*  
Registrar

*H. Singh*  
Director

## RECEIPT &amp; PAYMENT ACCOUNT

Receipts	Amount in ₹		Payments	Amount in ₹	
	Current Year	Previous Year		Current Year	Previous Year
<b>I. Opening Balances</b>			<b>I. Expenses</b>		
<b>a) Cash Balances:-</b>			a) Establishment Expenses	909,566,806.00	236,698,692.00
Institute	55872	100,580.00	b) Academic Expenses	187,790,456.00	
Guest House	420,404.00	220,495.00	c) Administration Expenses	184,991,756.62	326,622,084.97
UNESCO Coupons	558.03	558.03	d) Transportation Expenses	785,777.00	-
Postage	3,632.00	3,632.00	e) Repairs & Maintenance	41,144,210.85	-
University forms (stock)	13,125.00	13,125.00	<b>II. Payments against Earmarked / Endowment Funds</b>	72,366,229.36	-
<b>b) Bank Balance</b>			<b>III. Payments against Sponsored Projects/Schemes</b>		
<b>i) In Current Accounts</b>			<b>IV. Payments against Sponsored Fellowships / Scholarships</b>		
ICICI CA-0011	135,361,408.67	125,543,762.69	<b>V. Investments and Deposits made</b>		
SBI 89621	-	50,561,496.50	a) Out of Earmarked/Endowments funds	833,210,627.76	14,684,624.44
<b>ii) In Deposit Accounts</b>			b) Out of own funds (Investments – others)		
Institute	980,882,525.60	738,742,801.57	<b>VI. Term Deposits with Scheduled Banks</b>		
Consultancy			<b>VII. Expenditure on Fixed Assets and Capital Works- in Progress</b>		
R & C	69,654,987.04	105,046,285.59	a) Fixed Assets	93,989,231.82	44,334,854.64
TEQIP			b) Capital Works-in-Progress	29,657,710.00	35,935,557.00
CBERD			<b>VIII. Other Payments including statutory payments</b>	1,369,716.00	168,456.00
CMSIC			<b>IX. Refunds of Grants(R&amp;C)</b>	14,926,557.89	11,014,130.33
Guest house	13,300,000.00	7,000,000.00	<b>X. Deposits and Advances</b>		
<b>iii) Savings Accounts</b>			a) Earmarked funds	-	-4,160,855.00
Institute:-			b) Secured Loans		
ICICI SB-105615	198,851,446.01	255,501,667.47	c) Unsecured Loans	376,601,044.41	829,870,386.26
ICICI-20586	-	10,320,536.59	d) Other Liabilities and Provisions		
ICICI-00543	2,306,742.89	1,174,946.89	e) Other Liabilities and Provisions(Units)		
SBI 37488665138	1,346,653.00	-	f) Provident/Endowment Funds Investments		
OBC SB-22670	169,057.00	380,696.00	g) Investment Others	2,317,864,585.66	1,050,200,230.96
CANARA BANK PRINCIPAL REPAYMENT 7511	24,910,897.00	-	h) Current Assets, Loans and Advances	112,937,265.58	91,256,318.00
P.D Account No. 15 ( Interest Bearing)	98,181.00	91,077.00	i) Current Assets, Loans and Advances (Units)	13,219,152.43	18,818,389.93
SBI 10125472413	314,703.94	303,925.94	<b>XI. Other Payments (units)</b>		
SBI-MNIT SB-81946	-	1,833,120.68	<b>XII. Closing Balances</b>		
YES BANK SB-355	298,983,816.53	12,886,187.69	a) Cash in hand		
SBI 37347860345	32,713,626.80	417,003.00	Institute	96,167.00	55,872.00
SBI-Corpus Fund SB-36164	4,675,623.00	43,476,559.00	Guest House	671,054.00	420,404.00
SBI-Staff Development SB-67320	10,078,883.00	29,190,130.00	UNESCO Coupons	558.03	558.03
INDUSIND 0016000997050	240,532,502.72	-	Postage	3,632.00	3,632.00
<b>Institute Units:-</b>			University forms(stock)	13,125.00	13,125.00
Consultancy	157,190,832.36	127,407,609.36			
Research	86,231,901.65	27,269,125.93			

Impact Computer SSS Stream	-	-	b) Bank Balances		
Impact Electronic SSS Stream	-	-	i) In Current accounts		
UK India	-	-	ICICI CA-0011	81,249,457.06	135,361,408.67
ME Part Time	-	-	ii) In Deposit Accounts	980,331,715.70	980,882,525.60
CBERD	169,552.50	1,756,695.89	1) Institute		
CMSIC			2) Units (deposit)		
Guest House	3,324,798.42	6,622,035.42	Consultancy		
TEQIP II	4,483,288.32	4,170,479.66	R & C	91,028,107.63	86,231,901.65
TEQIP III	1,287,119.00	521,702.00	TEQIP		
<b>II. Grants Received</b>			CBERD		
a) From Government of India			CMSIC		
Plan Grant			GUEST HOUSE	18,000,000.00	13,300,000.00
GRANT IN AID GENERAL 31	97,100,000.00	283,500,000.00	iii) Savings accounts		
GRANT IN AID SALARY 36	830,600,000.00	944,800,000.00	Institute		
GRANT IN AID CAPITAL ASSETS 35	149,300,000.00	431,700,000.00	ICICI SB-105615	22,193,923.15	198,851,446.01
GRANT FOR HEFA LOAN INTEREST	11,518,638.00	-	ICICI 00543	3,595,369.89	2,306,742.89
PHE Grant			ICICI 676801701072 (MAN)	6,391,070.18	-
Nodal Centre Grant			OBC SB-22670	-	169,057.00
QIP Grant			CANARA PRINCIPAL 7511	26,033,069.00	24,910,897.00
TEQIP III Grant	40,053,755.00	17,674,266.00	CANARA BANK INTEREST 07512	4,981.00	-
CBERD			P.D Account No. 15 ( Interest Bearing)	105,962.00	98,181.00
CREATION OF BARRIER FREE ENV. SIPDA			SBI 10125472413	324,734.94	314,703.94
b) From State Government		10,597,500.00	SBI-MNIT SB-81946	-	-
c) From other sources (details)			YES BANK SB-355	300,221.53	298,983,816.53
<b>III. Academic Receipts</b>			SBI 37347860345	18,707,206.85	32,713,626.80
IV. Receipts against Earmarked/ Endowment Funds			SBI-Corpus Fund SB-36164	4,822,440.00	4,675,623.00
V. Receipts against Sponsored Projects/Schemes			SBI-Staff Development SB-67320	10,400,097.00	10,078,883.00
Institute			SBI 37488665138	1,511,382.00	1,346,653.00
Units			INDUSIND 159549654162	6,295,394.72	240,532,502.72
R & C	79,305,743.28	115,642,946.11	Units		
VI. Receipts against sponsored Fellowships and Scholarships			Consultancy	171,799,317.14	157,190,832.36
VII. Income on Investments from			Guest House	3,283,547.42	3,324,798.42
a) Earmarked/Endowment funds	93,716,532.59	119,166,414.79	Research	36,939,291.47	69,654,987.00
b) Other investments			TEQIP II	4,747,732.32	4,483,288.32
VIII. Interest received on			TEQIP III	6,397,155.86	1,287,119.00
a) Bank Deposits (Institute)	113,757,764.26	75,881,268.71	Impact Computer SSS Stream	-	-
b) Bank Deposit (Units)	264,444.00	255,808.66	CBERD	53,343.50	169,552.50
c) Loans and Advances			Impact Electronic SSS Stream	-	-
d) Saving Bank Accounts	12,503,633.00	9,726,567.00	UK India	-	-
			ME Part Time	-	-
			CMSIC	-	-

IX. Investments encashed					
X. Term Deposits with Scheduled Banks encashed					
Units					
XI. Other income (including Prior Period Income)	6,935,802.00	6,300,248.76			
XII. Deposits and Advances					
a) Fund received from R&C					
i) to Corpus fund	9,668,244.67	13,748,762.50			
ii) to Staff Development Fund	3,546,136.62	5,495,406.00			
iii) to R&D Fund(General)	3,179,363.75	5,107,430.00			
iv) to R&D Fund(ELE. ENGG DEPT.)					
v) to R&D Fund(MET.ENGG DEPT.)					
vi) to R&D Fund(CHEMICAL ENGG DEPT.)					
vii) to R&D Fund(CIVIL)					
viii) to R&D Fund(COMPUTER ENGG.)					
ix) to R&D Fund(ECE)					
x) to R&D Fund(MECHANICAL ENGG.)					
xi) to R&D Fund(STRUCT.)					
b) Earmarked funds		1,552,505.00			
c) Units					
d) Receipt of secured Loans					
e) Receipt of unsecured Loans					
f) Other Liabilities and Provisions	205,425,314.55	93,250,860.25			
g) Other Liabilities and Provisions (units)	10,899.00				
h) Provident/Endowment Funds Investments					
i) Investment Others					
j) Current assets, loans and Advances	2,302,949,358.40	771,805,684.61			
k) Current assets, loans and Advances (Units)	95,791,049.36	92,586,465.00			
XIII. Miscellaneous Receipts including Statutory Receipts					
XIV. Any Other Receipts					
a) Other Income	20,315,525.83	67,536,379.50			
b) Other Income (Units)	6,956,197.29	5,048,183.00			
C) Student Fee	335,460,644.69	300,872,076.18			
<b>Total</b>	<b>6,685,721,183.77</b>	<b>4,922,805,006.97</b>	<b>Total</b>	<b>6,685,721,183.77</b>	<b>4,922,805,006.97</b>

*Bahub*

Assistant Registrar

*12ev*  
Registrar

*11/1/17*  
Director

RECEIPT & PAYMENT ACCOUNT

Receipts	Amount in ₹		Payments	Amount in ₹	
	Current Year	Previous Year		Current Year	Previous Year
I. OPENING BALANCES					
A) CASH BALANCES:-					
INSTITUTE					
GUEST HOUSE	96,167.00	55872	A) ESTABLISHMENT EXPENSES	832,655,957.00	909,566,806.00
UNESCO COUPONS	671,054.00	420,494.00	B) ACADEMIC EXPENSES	205,663,761.00	187,790,456.00
POSTAGE	558.03	558.03	C) ADMINISTRATION EXPENSES	406,826,919.97	184,991,756.62
UNIVERSITY FORMS (STOCK)	3,632.00	3,632.00	D) TRANSPORTATION EXPENSES	1,820,387.00	785,777.00
	13,125.00	13,125.00	E) REPAIRS & MAINTENANCE	29,720,127.00	41,144,219.85
B) BANK BALANCE			II. PAYMENTS AGAINST EARMARKED / ENDOWMENT FUNDS		72,366,229.36
D) IN CURRENT ACCOUNTS			III. PAYMENTS AGAINST SPONSORED PROJECTS/SCHEMES	34,534,051.63	
ICICI 676805000011	81,249,457.00	135,361,408.67	IV. PAYMENTS AGAINST SPONSORED FELLOWSHIPS / SCHOLARSHIPS		
III) IN DEPOSIT ACCOUNTS			V. INVESTMENTS AND DEPOSITS MADE		
INSTITUTE			A) OUT OF EARMARKED/ENDOWMENTS FUNDS	20,972,225.11	833,210,627.76
SPONSORED RESEARCH	1,813,542,343.46	980,882,325.60	B) OUT OF OWN FUNDS (INVESTMENTS - OTHERS)		
GUEST HOUSE	91,038,107.63	69,654,987.04	VI. TERM DEPOSITS WITH SCHEDULED BANKS		
	18,000,000.00	13,300,000.00	VII. EXPENDITURE ON FIXED ASSETS AND CAPITAL WORKS- IN -PROGRESS		
III) SAVINGS ACCOHNTS			A) FIXED ASSETS		
INSTITUTE:-			B) CAPITAL WORKS-IN-PROGRESS	194,298,977.32	99,989,231.82
ICICI SB-105613	22,193,923.15	198,851,446.01	VIII. OTHER PAYMENTS INCLUDING STATUTORY PAYMENTS	7,418,243.00	29,652,719.00
ICICI-00543			IX. REFUNDS OF GRANTS(R&C)	147,918.00	1,369,716.00
SBI 37488665138	3,593,369.89	2,306,742.89	X. DEPOSITS AND ADVANCES		14,926,557.89
OBC SB-23670	1,511,582.00	1,346,653.00	A) EARMARKED FUNDS		
CANARA BANK PRINCIPAL REPAYMENT 7511		169,037.00	B) SECURED LOANS	92,557.61	
CANARA BANK INTEREST REPAYMENT 7512	26,033,069.00	24,910,897.00	C) UNSECURED LOANS		
P.D ACCOUNT NO. 15 (INTEREST BEARING)	4,981.00		D) OTHER LIABILITIES AND PROVISIONS		
ASHYA MIDHI FUND ICICI 1072	105,062.00	98,181.00	E) OTHER LIABILITIES AND PROVISIONS(UNITS)	546,716,249.58	576,601,044.41
SBI 10125472413	6,391,070.18		F) PROVIDENT/ENDOWMENT FUNDS		
YES BANK SB-353	324,734.94	314,703.94	G) INVESTMENT OTHERS		
SBI 37147860345	300,221.53	298,983,816.53	H) CURRENT ASSETS, LOANS AND ADVANCES		
	18,707,206.85	32,713,626.80	I) CURRENT ASSETS, LOANS AND ADVANCES (UNITS)	1,324,858,288.67	2,317,864,585.66
SBI-CORPUS FUND SB-36764	4,822,440.00	4,675,625.00	II. GLOSING BALANCES		
SBI-STAFF DEVELOPMENT SB-67320	10,409,097.00	10,078,883.00	A) CASH IN HAND		
INDUSIND 159549634162	6,293,394.72	249,332,502.72	INSTITUTE	172,964.00	96,167.00
			GUEST HOUSE	28,404.00	671,054.00
INSTITUTE UNITS:-			UNESCO COUPONS	558.03	558.03
CONSULTANCY			POSTAGE	3,632.00	3,632.00
RESEARCH	171,799,317.14	157,190,832.56	UNIVERSITY FORMS(STOCK)	13,125.00	13,125.00
CBRD	36,939,291.47	86,281,901.65			
GUEST HOUSE	53,343.50	169,552.50			
TEQIP II	3,283,547.42	3,304,798.42			
TEQIP III	4,747,732.32	4,485,288.32			
	6,397,155.85	1,787,119.00			

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II. GRANTS RECEIVED			BI BANK BALANCES		
A) FROM GOVERNMENT OF INDIA			I) IN CURRENT ACCOUNTS		
GRANT IN AID GENERAL JT	449,400,000.00	97,100,000.00	ICICI CA-0011	203,926,502.79	81,249,457.06
GRANT IN AID SALARY 36	704,500,000.00	830,600,000.00	J) IN DEPOSIT ACCOUNTS		
GRANT IN AID CAPITAL ASSETS 35	95,549,000.00	149,300,000.00	1) INSTITUTE	1,844,280,509.00	980,351,715.70
GRANT FOR HEFA LOAN INTEREST	11,780,142.00	11,518,638.00	2) UNITS (DEPOSIT)		
QIP GRANT	360,747.00	-	SPONSORED RESEARCH	51,891,273.00	91,028,107.63
TEQP III GRANT	21,549,508.00	40,055,755.00	GUEST HOUSE	22,500,000.00	18,000,000.00
B) FROM STATE GOVERNMENT			III) SAVINGS ACCOUNTS		
C) FROM OTHER SOURCES (DETAILS)			INSTITUTE		
III. ACADEMIC RECEIPTS	287,108,305.37	335,460,614.69	ICICI SB-105615	60,997,542.49	22,193,923.16
IV. RECEIPTS AGAINST EARMARKED/ ENDOWMENT FUNDS			ICICI 00543	3,724,858.89	3,595,369.89
V. RECEIPTS AGAINST SPONSORED PROJECTS/SCHEMES			AKSHYA NIDHI FUND ICICI 1672	8,172,661.18	6,391,070.18
SPONSORED RESEARCH	74,562,861.35	79,595,743.28	CANARA PRINCIPAL 7511	33,663,648.00	26,033,069.00
VI. RECEIPTS AGAINST SPONSORED FELLOWSHIPS AND SCHOLARSHIPS			CANARA BANK INTEREST 07512	11,672.00	4,981.00
VII. INCOME ON INVESTMENTS FROM			P.D ACCOUNT NO. 15 ( INTEREST	113,483.00	105,962.00
A) EARMARKED/ENDOWMENT FUNDS	32,005,534.12	93,716,532.59	BEARING)		
B) OTHER INVESTMENTS			SBI 16125472413	333,655.94	324,734.94
VIII. INTEREST RECEIVED ON			YES BANK SB-355		300,221.53
A) BANK DEPOSIT (INSTITUTE)	171,543,004.20	113,757,764.26	SBI 37247860345	21,721,633.84	18,707,506.85
B) BANK DEPOSIT (UNITS)	4,286,849.51	264,444.00	SBI-CORPUS FUND SB-16164	4,054,942.00	4,832,442.00
C) LOANS AND ADVANCES			SBI-STAFF DEVELOPMENT SB-67320	10,685,849.00	10,400,997.00
D) SAVING BANK ACCOUNTS	9,509,911.13	12,509,633.00	SBI 37988665138	3,600,272.00	1,511,582.00
IX. INVESTMENTS ENCASHED			INDUSIND 159549654162	6,727,985.72	6,295,394.72
X. TERM DEPOSITS WITH SCHEDULED BANKS			UNITS		
ENCASHED			CONSULTANCY	163,901,286.70	171,799,317.14
XI. OTHER INCOME (INCLUDING PRIOR PERIOD INCOME)	822,988.22	6,835,802.00	GUEST HOUSE	689,521.80	3,283,347.42
XII. DEPOSITS AND ADVANCES			RESEARCH	45,631,209.79	36,939,291.47
A) FUND RECEIVED FROM R&C			TEQP II	4,931,648.32	4,747,732.32
B) TO CORPUS FUND	21,311,717.13	9,868,244.67	TEQP III	8,389,433.80	6,397,155.86
C) TO R&D FUND(GENERAL)	9,063,275.31	3,546,136.62	CBERD	22,465.50	53,343.50
D) TO R&D FUND(GENERAL)					
B) EARMARKED FUNDS					
C) UNITS					
D) RECEIPT OF SECURED LOANS					
E) RECEIPT OF UNSECURED LOANS					
F) OTHER LIABILITIES AND PROVISIONS					
G) OTHER LIABILITIES AND PROVISIONS (UNITS)	229,649,724.06	203,425,314.55			
H) PROVIDENT/ENDOWMENT FUNDS INVESTMENTS	862.00	10,899.00			
I) INVESTMENT OTHERS					
J) CURRENT ASSETS, LOANS AND ADVANCES	1,631,456,490.71	2,302,949,358.40			
K) CURRENT ASSETS, LOANS AND ADVANCES (UNITS)	128,055,325.28	95,791,049.36			
XIII. MISCELLANEOUS RECEIPTS INCLUDING STATUTORY RECEIPTS	499,668.00				
XIV. ANY OTHER RECEIPTS					
A) OTHER INCOME	36,218,394.33	20,315,515.83			
B) OTHER INCOME (UNITS)	1,800,189.00	6,956,197.20			
	6,248,245,080.96	6,685,721,183.77		6,248,245,080.96	6,685,721,183.77

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Deputy Registrar

Registrar

Director