



INDIAN INSTITUTE OF TECHNOLOGY GOA

ANNUAL ACCOUNTS

FOR THE FINANCIAL YEAR 2023-2024

INDIAN INSTITUTE OF TECHNOLOGY GOA

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INDIAN INSTITUTE OF TECHNOLOGY GOA

BALANCE SHEET AS ON 31/03/2024

		(Amount in Rupees)	
	Schedule	Current Year 2023-2024	Previous Year 2022- 2023
<u>SOURCES OF FUNDS</u>			
CAPITAL FUND	1	97,09,78,448	1,00,93,73,291
DESIGNATED / EARMARKED / ENDOWMENT FUNDS	2	36,07,39,129	26,70,57,315
CURRENT LIABILITIES AND PROVISIONS	3	23,00,51,011	20,49,74,881
TOTAL (A)		1,56,17,68,588	1,48,14,05,488
<u>APPLICATION OF FUNDS</u>			
FIXED ASSETS	4		
TANGIBLE ASSETS		90,39,41,700	92,97,74,765
INTANGIBLE ASSETS		1,69,51,287	2,98,43,627
INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS	5	33,95,59,307	25,38,82,062
INVESTMENTS- OTHERS	6	-	-
CURRENT ASSETS	7	25,61,10,027	22,51,47,809
LOANS, ADVANCES AND DEPOSITS	8	4,52,06,268	4,27,57,225
TOTAL (B)		1,56,17,68,588	1,48,14,05,488
SIGNIFICANT ACCOUNTING POLICIES	23		
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INDIAN INSTITUTE OF TECHNOLOGY GOA
INCOME & EXPENDITURE FOR THE YEAR ENDED 31/03/2024

Particulars	Schedule	Current Year 2023-2024	Previous Year 2022-2023
INCOME			
ACADEMIC RECEIPTS	9	8,58,07,906	7,02,27,583
GRANTS / SUBSIDIES (to the extend utilised)	10	38,32,62,324	36,65,01,423
INCOME FROM INVESTMENTS	11	-	-
INTEREST EARNED	12	57,76,574	48,72,331
OTHER INCOME	13	14,29,297	9,00,426
PRIOR PERIOD INCOME	14	-	27,27,524
TOTAL(A)		47,62,76,101	44,52,29,287
EXPENDITURE			
STAFF PAYMENTS AND BENEFITS (ESTABLISHMENT EXPENSES)	15	23,14,41,264	22,48,64,425
ACADEMIC EXPENSES	16	6,14,62,141	5,03,88,439
ADMINISTRATIVE AND GENERAL EXPENSES	17	9,23,10,966	10,52,05,459
TRANSPORTATION EXPENSES	18	44,76,870	39,26,917
REPAIRS & MAINTENANCE	19	75,62,655	1,17,51,419
FINANCE COSTS	20	-	-
DEPRECIATION	4	11,54,90,113	11,61,95,810
OTHER EXPENSES	21	11,64,457	3,880
PRIOR PERIOD EXPENSES	22	69,42,813	8,91,450
TOTAL(B)		52,08,51,278	51,32,27,799
BALANCE BEING SURPLUS / (DEFICIT) CARRIED TO CORPUS / CAPITAL FUND		(4,45,75,177.49)	(6,79,98,512.74)
SIGNIFICANT ACCOUNTING POLICIES	23		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	24		


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INDIAN INSTITUTE OF TECHNOLOGY GOA

CONSOLIDATED RECEIPTS AND PAYMENTS FOR THE PERIOD FROM 01/04/2023 TO 31/03/2024

<u>Receipts</u>		FY 2023-24	FY 2022-23	<u>Payments</u>		FY 2023-24	FY 2022-23
		Amount In Rs	Amount In Rs			Amount In Rs	Amount In Rs
I Opening Balances							
a) Cash in hand						17,86,95,032	16,68,60,701
b) Bank Balances						5,33,72,192	2,32,13,540
I. In Current Account		16,54,686	2,13,41,525			8,70,51,147	9,41,17,331
II. In Deposit Account						44,76,870	44,34,982
III. a) In Saving Account (ITI)		15,68,43,124	10,82,91,400			75,62,654	86,13,314
						71,54,273	11,67,341
II Grant Received							
a) From Government of India		46,42,00,000	55,42,00,000			1,560	36,39,174
b) From State Government							1,84,47,315
c) From other sources							13,07,300
III Academic Receipts							
a) Fees from Students		10,57,44,745	9,54,82,713			1,42,034	5,38,864
b) Other Income		8,06,022	3,114				
c) Receipts from Josaa						18,65,91,145	14,47,05,137
d) All India Entrance Examination Receipts							
IV Investments and deposits encashed							
a) Out of Earmarked / Endowment Fund		10,09,13,900	6,60,75,000			4,93,57,243	5,03,55,876
b) Out of Own Fund						30,13,279	4,16,03,430
V Receipts against Sponsored Projects / Schemes		4,84,69,045	5,26,54,967			6,58,51,112	16,81,48,467
VI Receipts against Sponsored Fellowships and Scholarship		47,35,842	3,19,410				
VII Income on Investment from Earmarked / Endowment Fund							
a) Earmarked / Endowment Fund		1,13,44,475	78,18,980				
Interest on FD		3,24,341	2,86,852			4,17,66,188	3,99,90,707
Interest on SB						9,65,685	5,07,350

VIII Interest Received on									
a) On Bank Deposits		75,77,518	55,46,097						
b) Loans, Advances etc.		-	-						
c) Saving Bank accounts		2,14,974	3,10,680						6,11,570
d) IT Refund		81,197	54,840						-
IX Term Deposits with Schedule Bank Encashed									
a) FDS with bank-Own Fund		-	1,95,00,000						
b) Term Deposit Encashed		72,98,13,425	67,30,85,000						
X Deposits and Advances									
a) Advances Account		-	-						
b) Refundable Deposits-EMD, Security Deposits		-	-						
c) Refundable Deposits- Others		2,36,624	5,34,194						2,66,787
XI Miscellaneous Receipts Including Statutory Receipts									
a) Other Adjustable Accounts		-	-						
b) Duties & Taxes		-	31,590						
c) Received for Leave Contribution		4,48,594	92,821						16,54,686
XII Any Other Receipts									
a) Other Income		-	-						
b) Recovery against Expenses		-	-						
c) Overhead Charges Received		-	-						
d) Other receipts		7,74,117	1,00,000						15,68,43,124
Total		1,63,41,82,629	1,60,57,29,183					Total	1,60,57,29,183


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INDIAN INSTITUTE OF TECHNOLOGY GOA
SCHEDULES FORMING PART OF BALANCE SHEET FROM 01/04/2023 TO 31/03/2024

SCHEDULE 1 – CAPITAL FUND	Amount in Rupees	
	Current Year 2023-2024	Previous Year 2022-2023
Balance at the beginning of the year	1,00,93,73,291	96,66,37,109
Add: Grant from Govt. of India to the extend utilised for Capital Expenditure	7,73,85,641	17,60,09,727
Add: Asset purchased out of Sponsored Projects, where ownership vests in the institution	59,778	2,07,241
Add: Rectification on account of audit para No.A.2.1 (Fixed Assets)	15,78,828	
Total (A)	1,08,83,97,539	1,14,28,54,077
Deduct: Amount transferred to Corpus Fund to the extent of Student's Academic fees collected during the year	7,28,43,913	6,54,82,273
Deduct : Excess of Expenditure over Income transferred from the Income and Expenditure Account	4,45,75,177	6,79,98,513
Total (B)	11,74,19,090	13,34,80,786
Balance at the year end (A- B)	97,09,78,448	1,00,93,73,291


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INDIAN INSTITUTE OF TECHNOLOGY GOA
SCHEDULES FORMING PART OF BALANCE SHEET FROM 01/04/2023 TO 31/03/2024

Particulars	Fund wise Breakup				Total	
	Corpus Fund	Student Welfare Fund	Student Benevolent Fund	Endowment fund	Current Year	Previous Year
A.						
a) Opening Balance	25,98,22,202	7,94,458	60,66,896	3,73,759	26,70,57,315	18,71,03,597
b) Addition during the year	7,28,43,913	1,98,563	17,25,978	-	7,47,68,454	6,69,87,587
c) Income from Investment made from the Funds	34,44,803	-	1,10,801	12,711	35,68,315	32,20,825
d) Accrued Interest on Investments/ Advances	1,48,65,924	15,496	2,53,739	3,534	1,51,38,693	95,30,369
e) Interest on savings bank a/c	2,06,341	-	-	-	2,06,341	2,89,822
f) Other additions - Bank charges reversed by bank	11	-	-	-	11	-
Total (A)	35,11,83,194	10,08,517	81,57,414	3,90,004	36,07,39,129	26,71,32,200
B.						
Utilisation/Expenditure towards objectives of funds						
a) Capital Expenditure						-
b) Revenue Expenditure						74,885
Total (B)	-	-	-	-	-	74,885
Closing Balance at the year end (A-B)	35,11,83,194	10,08,517	81,57,414	3,90,004	36,07,39,129	26,70,57,315
Represented by:						
Cash and Bank Balance	7,16,679	6,50,606	6,86,452	31,619	20,85,356	14,43,320
Investments	33,17,05,225	3,40,000	71,59,231	3,54,851	33,95,59,307	25,38,82,062
Interest accrued but not due	1,87,61,290	17,911	3,11,731	3,534	1,90,94,466	1,17,31,933
Total	35,11,83,194	10,08,517	81,57,414	3,90,004	36,07,39,129	26,70,57,315


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INDIAN INSTITUTE OF TECHNOLOGY GOA
SCHEDULES FORMING PART OF BALANCE SHEET FROM 01/04/2023 TO 31/03/2024

PARTICULARS	Current Year (2023-2024)	Previous Year (2022-2023)
SCHEDULE 3 - CURRENT LIABILITIES AND PROVISIONS		
A. CURRENT LIABILITIES		
1. Deposits from staff	-	-
2. Deposits from students	44,35,000	42,53,960
3. Deposits Others (EMD , Security Deposit)	31,81,084	32,80,465
4. Statutory Liabilities (TDS , GST, NPS)		
a) Employer's Contribution (NPS) for March	20,98,601	16,30,515
b) Others	8,03,740	53,58,048
5. Other Current Liabilities		
a) Salaries	1,89,36,581	1,50,41,687
b) Receipts against sponsored projects (Sch-3 (a))	4,16,69,667	4,61,04,955
c) Sponsored Fellowship / scholarships (Sch-3(b))	13,65,857	5,55,829
d) Students Fellowship Payable	32,78,508	34,72,760
e) R & D Fund Accumulated Surplus	78,51,494	61,36,433
f) Unutilized Grants (Sch-3(c))	2,40,89,478	2,05,39,003
g) Interest on Unutilised Grant Payable		
h) Other liabilities (Including Sundry Creditors)	2,78,86,251	2,71,82,951
i) Outstanding Expenses	5,14,790	76,980
TOTAL (A)	13,61,11,051	13,36,33,586
B. PROVISIONS		
1. Superannuation Pension		
2. Gratuity	3,62,21,629	2,85,67,861
3. Accumulated Leave Encashment	5,22,68,282	4,13,94,544
4. Other	54,50,049	13,78,890
TOTAL (B)	9,39,39,960	7,13,41,295
Total (A + B)	23,00,51,011	20,49,74,881


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INDIAN INSTITUTE OF TECHNOLOGY GOA

SCHEDULES FORMING PART OF BALANCESHEET FROM 01/04/2023 TO 31/03/2024

SCHEDULE 3(a) SPONSORED PROJECTS

Sr. No.	Name of Projects	OPENING AS ON 01.04.2023		Receipts/ Recoveries during the year	Total	Expenditure during the Year (Revenue Exp+ Capital Exp)	Unspent Balance Transfer	CLOSING AS ON 31.03.2024	
		Credit	Debit					Credit	Debit
1	2018/C/SS-CG/002	17,673	-	-	17,673	-	-	17,673	-
2	2019/C/DSS/004	10,497	-	-	10,497	-	-	10,497	-
3	2021/C/BS/012	1,75,292	-	-	1,75,292	-	-	1,75,292	-
4	2021/C/BS/015	1,77,454	-	10,06,780	11,84,234	8,35,676	-	3,48,558	-
5	2021/C/CPG/013	5,78,933	-	2,14,760	7,93,693	66,570	-	7,27,123	-
6	2021/C/RN/010	88,232	-	-	88,232	58,129	-	30,103	-
7	2021/C/SDK/007	4,96,423	-	21,71,002	26,67,425	3,88,354	-	22,79,072	-
8	2021/C/SDK/011	-	-	-	-	-	-	-	-
9	2021/C/SS/008	75,350	-	-	75,350	-	-	75,350	-
10	2021/C/SSI/014	-	-	-	-	-	-	-	-
11	2021/C/SSI/016	4,79,305	-	7,67,600	12,46,905	3,66,591	-	8,79,714	-
12	2022/C/BKM/018	9,69,927	-	-	9,69,927	-	-	9,69,927	-
13	2021/C/SP/020	-	82,721	6,90,300	6,90,300	5,56,546	-	51,033	-
14	2021/C/SS/017	-	-	-	-	-	-	-	-
15	2022/C/AA/022	25,00,000	-	14,222	25,14,222	17,11,980	-	8,02,242	-
16	2022/C/CPG/019	2,60,334	-	4,70,339	7,30,673	6,07,448	-	1,23,225	-
17	2022/C/SS/021	-	-	11,700	11,700	11,700	-	-	-
18	2023/C/BP/023	41,640	-	1,23,617	1,65,257	74,824	-	90,433	-
19	2023/C/SS/024	1,75,500	-	7,65,180	9,40,680	9,40,680	-	-	-
20	2023/C/SS/025	-	-	1,50,000	1,50,000	1,50,000	-	-	-
21	2024/C/BKM/026	-	-	4,42,857	4,42,857	-	-	4,42,857	-
22	ITgoa/2019/C/BK/006	-	-	-	-	-	-	-	-
23	2016/EMR/SDK/002	9,82,720	-	-	9,82,720	-	9,82,720	-	-
24	Project 2019/EMR/AA/009	6,811	-	-	6,811	-	-	-	-
25	Project 2019/EMR/AB/012	11,104	-	-	11,104	11,104	-	-	-
26	Project 2019/EMR/AB/16	71,255	-	-	71,255	43,417	27,838	-	-
27	2021/EMR/BS/025-NonRecurring	2,42,070	-	3,269	2,45,339	2,41,959	-	3,380	-
28	2021/EMR/BS/025-NonRecurring	4,23,122	-	93,938	5,17,060	3,73,902	-	1,43,158	-
29	2021/EMR/HS/024-NonRecurring	1,93,162	-	1,481	1,94,643	1,84,400	-	10,243	-
30	2021/EMR/HS/024-NonRecurring	2,69,139	-	4,92,587	7,61,726	5,31,106	-	2,30,620	-
31	2021/EMR/PM/023-NonRecurring	36,312	-	-	36,312	35,046	-	1,266	-
32	2021/EMR/PM/023-NonRecurring	10,31,518	-	17,89,000	28,20,518	17,14,959	-	11,05,559	-
33	2021/EMR/SF/029-NonRecurring	1,57,769	-	2,632	1,60,401	80,377	-	80,024	-
34	2021/EMR/SF/029-NonRecurring	4,80,317	-	5,64,363	10,44,680	1,35,834	-	9,08,846	-
35	2021/EMR/SKD/026-NonRecurring	3,97,485	-	6,144	4,03,629	1,69,920	-	2,33,709	-

36	2021/EMR/SKD/026-Recurring	1,41,276	-	4,39,779	5,81,055	3,92,540	-	1,88,515	-
37	2021/EMR/SKS/027	7,72,119	-	18,078	7,90,197	1,40,020	-	6,50,177	-
38	2021/EMR/SY/028	1,65,553	-	2,06,199	3,71,752	2,28,758	-	1,42,994	-
39	2022/EMR/AU/033	58,633	-	1,51,613	2,10,246	2,08,326	-	1,920	-
40	2022-EMR-RNR-030-NonRecurring	4,652	-	126	4,778	-	-	4,778	-
41	2022/EMR/RNR/030-Recurring	3,60,115	-	5,09,178	8,69,293	5,15,494	-	3,53,799	-
42	2022/EMR/SAV/038	87,806	-	1,295	89,101	44,401	-	44,700	-
43	2022/EMR/SAV/039	5,28,180	-	68,677	5,96,857	4,94,148	-	1,02,709	-
44	2022/EMR/SD/032-NonRecurring	3,12,700	-	6,968	3,19,668	-	-	3,19,668	-
45	2022/EMR/SD/032-Recurring	1,26,717	-	906	1,27,623	94,486	-	33,137	-
46	2022/EMR/SH/031-NonRecurring	22,57,500	-	21,650	22,79,150	22,65,400	-	13,750	-
47	2022/EMR/SH/031-Recurring	2,68,191	-	1,53,106	4,21,297	3,82,808	-	38,489	-
48	2022/EMR/SKS/037	2,05,948	-	2,03,702	4,09,650	4,05,948	-	3,702	-
49	2022/EMR/SF/035	1,52,802	-	2,01,754	3,54,556	3,52,370	-	2,186	-
50	2022/EMR/ST/034	68,891	-	1,52,781	2,21,672	1,88,524	-	33,148	-
51	2022/EMR/VW/036-NonRecurring	580	-	16	596	-	-	596	-
52	2022/EMR/VW/036-Recurring	1,66,677	-	5,52,069	7,18,746	7,08,766	-	9,980	-
53	Project 2019/EMR/BS/013	4,59,456	-	9,557	4,69,013	29,557	-	4,39,456	-
54	Project 2019/EMR/BS/10	9,489	-	-	9,489	9,489	-	-	-
55	Project 2019/EMR/RM/008	247	-	-	247	247	-	-	-
56	Project 2019/EMR/RN/007	467	-	-	467	467	-	-	-
57	Project 2019/EMR/SS/06	5,81,037	-	-	5,81,037	-	-	5,81,037	-
58	Project 2020/EMR/SDK/014	43,954	-	-	43,954	43,954	-	-	-
59	PROJECT NO.2019/EMR/AD/011	18,689	-	-	18,689	491	-	18,198	-
60	PROJECT NO.2019/EMR/SS/05	18,426	-	6,88,602	7,07,028	-	-	7,07,028	-
61	2019/EMR/PG/004	20,440	-	-	20,440	-	-	20,440	-
62	Project 2020/EMR/SK/017	48,19,441	-	-	48,19,441	24,17,187	-	24,02,254	-
63	2020/EMR/SK/017-Recurring	4,43,378	-	-	4,43,378	98,472	-	3,44,906	-
64	Project 2020/EMR/TT/018-NonRecurring	1,38,681	-	-	1,38,681	-	-	1,38,681	-
65	2020/EMR/TT/018-Recurring	1,81,324	-	966	1,82,290	1,81,324	-	966	-
66	Project 2020/EMR/HS/019-NonRecurring	29,390	-	-	29,390	-	-	29,390	-
67	2020/EMR/HS/019-Recurring	46,784	-	163	46,947	40,226	-	6,721	-
68	Project 2021/EMR/SB/020-NonRecurring	6,61,570	-	-	6,61,570	2,49,570	-	4,12,000	-
69	2020/EMR/SB/020-Recurring	34,181	-	-	34,181	-	-	34,181	-
70	Project 2021/EMR/MS/021	2,21,814	-	-	2,21,814	-	-	2,21,814	-
71	2022/EMR/AM/043-NonRecurring	19,95,400	-	26,965	20,22,365	16,00,460	-	4,21,905	-
72	2022/EMR/AM/043-Recurring	3,67,742	-	4,50,774	8,18,516	3,31,003	-	4,43,305	-
73	2022/EMR/BS/045	-	1,581	43,11,589	43,11,589	36,02,073	-	7,07,935	-
74	2022/EMR/IS/044-NonRecurring	45,72,000	-	89,460	46,61,460	18,88,000	-	27,73,460	-
75	2022/EMR/IS/044-Recurring	2,56,132	-	4,800	2,60,932	74,800	-	1,19,933	-
76	2022/EMR/RN/041	8,19,333	-	-	8,19,333	60,000	-	7,59,333	-
77	2022/EMR/RN/047-NonRecurring	11,70,473	-	31,561	12,02,034	2,647	-	11,99,387	-
78	2022/EMR/RN/047-Recurring	8,79,537	-	14,281	8,93,818	6,67,794	-	2,26,024	-
79	2022/EMR/TT/040	2,36,159	-	2,993	2,39,152	1,57,631	-	81,521	-

80	2022/EMR/TT/046-NonRecurring	12,00,000	18,319	12,18,319	11,98,898	-	19,421	-
81	2022/EMR/TT/046-NonRecurring	4,62,644	51,469	5,14,113	3,61,785	-	1,52,328	-
82	2023/EMR/AA/053-NonRecurring	15,00,000	46,413	15,46,413	6,20,593	-	9,25,820	-
83	2023/EMR/AA/053-NonRecurring	1,06,975	8,09,151	9,16,126	5,68,860	-	3,47,266	-
84	2023/EMR/AA/055	4,90,060	2,43,441	7,33,501	5,81,123	-	1,52,378	-
85	2023/EMR/AM/050	1,49,436	3,187	1,52,623	77,553	-	75,070	-
86	2023/EMR/DP/054-NonRecurring	3,89,038	7,885	3,96,923	1,94,000	-	2,02,923	-
87	2023/EMR/DP/054-NonRecurring	28,237	6,11,427	6,39,664	2,44,420	-	3,95,244	-
88	2023/EMR/KH/049	2,01,440	5,892	2,07,332	2,03,495	-	3,837	-
89	2023/EMR/NN/056	7,20,577	11,232	7,31,809	4,58,956	-	2,72,853	-
90	2023/EMR/SA/052-NonRecurring	7,73,191	20,021	7,93,212	3,79,960	-	4,13,252	-
91	2023/EMR/SA/052-NonRecurring	7,02,623	13,472	7,16,095	5,09,738	-	2,06,357	-
92	2023/EMR/SD/051	2,01,440	5,091	2,06,531	1,54,800	-	51,731	-
93	2023/EMR/SKS/048-NonRecurring	-	4,01,800	4,01,800	-	-	4,01,800	-
94	2023/EMR/SD/061-NonRecurring	-	2,53,472	2,53,472	-	-	2,53,472	-
95	2023/EMR/SP/060-NonRecurring	-	19,64,364	19,64,364	15,72,940	-	3,91,424	-
96	2023/EMR/SY/059-NonRecurring	-	10,18,367	10,18,367	9,99,550	-	18,817	-
97	2024/EMR/AB/066-NonRecurring	-	9,99,763	9,99,763	-	-	9,99,763	-
98	2024/EMR/AD/067-NonRecurring	-	3,50,457	3,50,457	-	-	3,50,457	-
99	2024/EMR/RM/064-NonRecurring	-	6,98,200	6,98,200	1,24,897	-	5,73,303	-
100	2022-EMR-SS-045-SF-001	-	2,50,000	2,50,000	98,903	-	1,51,097	-
101	2022-EMR-SS-045-TT-002	-	2,50,000	2,50,000	-	-	2,50,000	-
102	2023/EMR/ESI/063	-	2,00,196	2,00,196	2,00,000	-	196	-
103	2023/EMR/RN/057	-	12,39,665	12,39,665	2,95,739	-	9,43,926	-
104	2023/EMR/SD/061-NonRecurring	-	6,77,071	6,77,071	64,731	-	6,12,340	-
105	2023/EMR/SKS/048-NonRecurring	14,20,069	1,19,090	15,39,159	3,79,702	-	11,59,457	-
106	2023/EMR/SP/060-NonRecurring	-	13,71,765	13,71,765	7,46,992	-	6,24,773	-
107	2023/EMR/SY/059-NonRecurring	-	3,35,815	3,35,815	1,79,042	-	1,56,773	-
108	2024/EMR/AB/066/NonRecurring	-	7,46,247	7,46,247	97,439	-	6,48,808	-
109	2024/EMR/AD/067/NonRecurring	-	10,14,194	10,14,194	99,157	-	9,15,037	-
110	2024/EMR/RM/064-NonRecurring	-	9,48,565	9,48,565	2,89,774	-	6,58,791	-
111	2024/EMR/RS/065	-	8,67,620	8,67,620	50,000	-	8,17,620	-
112	EMR-SS-045- Reimbursements	-	8,10,019	8,10,019	76,710	-	7,33,309	-
113	2024/F/TT/021	-	7,08,332	7,08,332	-	-	7,08,332	-
114	2024/F/STR/020	-	10,61,080	10,61,080	6,80,720	-	3,80,360	-
115	2023/E/NC/018	-	25,75,000	25,75,000	25,65,879	-	9,121	-
116	2023/E/AG/019	-	17,85,298	17,85,298	17,73,000	-	12,298	-
117	2022/E/AM/014	-	50,000	50,000	-	-	50,000	-
118	Project 2016/F/DR/004	8,347	-	8,347	-	-	8,347	-
119	Project 2016/F/SK/003	339	-	339	-	-	339	-
120	2018/F/SY/002	33,428	6,03,207	6,36,635	6,22,212	-	14,423	-
121	Project 2020/F/RG/007	4,54,864	7,854	4,62,718	4,14,713	-	48,005	-
122	Project 2021/F/S/008	1,46,956	22,94,392	24,41,348	24,07,148	-	34,200	-

123	Project 2019/F/SS/006	221	-	-	-	221	-	-	-	221	-
124	Project 2021/F/KH/009	7,17,713	-	-	-	7,17,713	-	-	-	7,17,713	-
125	Project 2021/F/TK/010	24,028	-	-	-	24,028	-	-	-	24,028	-
126	2022/F/CD/011	4,077	-	-	-	4,077	-	-	-	4,077	-
127	2022/F/SKD/013	-	-	-	41,235	41,235	-	-	41,235	-	-
128	2022/F/SKD/015	7,69,847	-	-	1,91,986	9,61,833	-	-	9,19,305	42,528	-
129	2022/F/SS/012	473	-	-	-	473	-	-	-	473	-
130	2023/F/SA/017	5,85,313	-	-	4,46,400	10,31,713	-	-	10,17,774	13,939	-
131	IITGOA/Workshop/SMS/2019/002	5,46,319	-	-	-	5,46,319	-	-	1,05,398	4,40,921	-
132	IITGOA/Workshop/2020/006	1,25,599	-	-	16,30,720	17,56,319	-	-	10,07,523	7,48,796	-
133	IITGOA/Workshop/2020/004	2,999	-	-	-	2,999	-	-	-	2,999	-
134	IITGOA/Workshop/2021/008	900	-	-	-	900	-	-	-	900	-
135	IITGOA/STC/2022/021	27,966	-	-	-	27,966	-	-	-	27,966	-
136	IITGOA/STC/2022/025	-	-	-	-	-	-	-	-	-	-
137	IITGOA/WROKSHOP/2022/014	-	-	-	-	-	-	-	-	-	-
138	IITGOA/WROKSHOP/2022/017	-	-	-	-	-	-	-	-	-	-
139	IITGOA/WROKSHOP/2022/018	50,069	-	-	-	50,069	-	-	-	50,069	-
140	IITGOA/WROKSHOP/2022/020	587	-	-	-	587	-	-	-	587	-
141	IITGOA/WROKSHOP/2022/022	1,01,000	-	-	-	1,01,000	-	-	85,877	15,123	-
142	IITGOA/WROKSHOP/2022/024	-	-	-	-	-	-	-	-	-	-
143	IITGOA/WROKSHOP/2022/026	4,952	-	-	-	4,952	-	-	-	4,952	-
144	Startup Project	-	3,17,705	-	46,96,629	46,96,629	-	-	53,21,213	-	9,42,289
145	IRIA	1,00,000	-	-	-	1,00,000	-	-	-	1,00,000	-
146	IIT Goa-Conference-2024-032 (TIFAC)	-	-	-	2,96,000	2,96,000	-	-	1,89,519	1,06,481	-
147	IIT Goa/School/SKD/031	-	-	-	60,000	60,000	-	-	61,182	-	1,182
148	IITGoa/Seminar/2024/033	-	-	-	16,63,248	16,63,248	-	-	-	16,63,248	-
149	IITGOA/STC/2023/029	-	-	-	51,800	51,800	-	-	51,800	-	-
150	IITGOA/Workshop/2022/027	-	-	-	90,000	90,000	-	-	59,974	30,026	-
151	IITGOA/Workshop/2022/028	-	-	-	5,96,065	5,96,065	-	-	5,96,784	-	719
		4,61,04,956	4,02,007	5,33,13,695	9,94,18,651	5,59,25,727	23,65,440	4,16,69,667	9,44,189		



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INDIAN INSTITUTE OF TECHNOLOGY GOA
SCHEDULES FORMING PART OF BALANCE SHEET FROM 01/04/2023 TO 31/03/2024

Schedule 3(b) Sponsored Fellowship & Scholarships

S.No.	Name of Sponsor 2.	Opening Balance as on 01.04.2023		Transactions during the year		Closing balance as on 31.03.2024	
		3 Cr	4 Dr	5 Cr	6 Dr	7 Cr	8 Dr
1	University Grants Commission	-	-	-	-	-	-
2	Ministry of Tribal Affairs	-	-	18,200	18,200	-	-
3	Others (Specify individually)	-	-	-	-	-	-
a)	Scholarship/ Fellowship by Govt	-	-	-	-	-	-
b)	Bihar Govt. Scholarship	-	-	-	-	-	-
c)	Mukhyamantri Medhavi Vidarthi Yojna Scholarship	-	-	8,53,464	8,53,464	-	-
d)	Ministry of Social Justice and Empowerment	18,919	-	-	-	18,919	-
e)	Prime ministers Research Fellow (PMRF) scheme	-	-	28,72,210	28,72,210	-	-
f)	Shraman Foundation Scholarship	3,19,410	-	11,47,226	2,83,148	11,83,488	-
g)	Catalyse Tech Innovation Challenge	2,17,500	-	-	54,050	1,63,450	-
h)	National Fellowship and Scholarship for Higher Education ST Students	-	-	-	-	-	-
	Total	5,55,829	-	48,91,100	40,81,072	13,65,857	-



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INDIAN INSTITUTE OF TECHNOLOGY GOA
SCHEDULES FORMING PART OF BALANCE SHEET FROM 01/04/2023 TO 31/03/2024

SCHEDULE 3 (c) Unutilised Grants from UGC, GOI and State Govts	Current Year 2023-24	Previous Year 2022-23
A. Plan grants: Government of India Balance B/F	2,05,39,003	3,09,36,642
Add : Rectification during the year	-	-
Add: Receipts during the year	46,42,00,000	55,42,00,000
Less: Current year Grant Returned back to govt account from TSA	1,560	36,39,174
Less: Current year Grant Returned back to technical error in TSA	-	18447315
Total (a)	48,47,37,443	56,30,50,153
Less: Utilized for Revenue Expenditure (plan Recurring)	38,32,62,324	36,65,01,423
Less: Utilized for Capital Expenditure	7,73,85,641	17,60,09,727
Total (b)	46,06,47,965	54,25,11,150
Unutilized Grant carried forward (a-b) *	2,40,89,478	2,05,39,003



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INDIAN INSTITUTE OF TECHNOLOGY GOA
SCHEDULES FORING PART OF BALANCE SHEET FROM 01/04/2022 TO 31/03/2023

Sr. No.	Particulars	Dep Rate	GROSS BLOCK					DEPRECIATION				NET BLOCK			
			Opening Balances as on 01/04/2023	Rectification	Additions during yr	Deletions during yr	Costs on 31-03-2024	Accumulated Dep as on 01-04-2023	Rectification	Opening balances 01/04/2023	Deletion /Recalculation during the year	Dep for the year	Accumulated Dep as on 31-03-2024	As on 31-03-2024	As on 31-03-2023
SCHEDULE 4 - FIXED ASSETS															
A- TANGIBLE ASSETS															
1.	Building- Construction	2.00%	373,66,708	-	-	-	373,66,708	-	29,89,496	-	29,89,496	-	373,66,708	3,43,79,212	3,43,79,212
	Building-Construction of Academic Block	2.00%	61,74,819	-	-	-	61,74,819	-	4,93,984	-	4,93,984	-	61,74,819	55,57,339	56,00,835
	Building-Construction of Admin Block	2.00%	36,16,98,751	-	1,50,000	-	36,16,98,751	-	3,57,95,984	-	3,57,95,984	-	36,16,98,751	31,88,15,792	32,59,02,767
	Building - Hostel (640 Capacity)	2.00%	48,30,116	-	-	-	48,30,116	-	3,71,089	-	3,71,089	-	48,30,116	43,62,425	44,59,027
2.	Building-Major Repair(Transit campus)	2.00%	1,54,66,702	-	33,76,477	-	1,88,43,179	-	12,22,306	-	12,22,306	-	1,88,43,179	1,72,44,009	1,42,44,396
	Building-Civil Work	2.00%	60,95,468	-	-	-	60,95,468	-	6,09,546	-	6,09,546	-	60,95,468	53,64,013	54,85,922
	Building-Admin Block	2.00%	19,83,925	-	-	-	19,83,925	-	1,98,394	-	1,98,394	-	19,83,925	17,45,852	17,85,331
	Building-Dispensary Health Centre	2.00%	97,06,276	-	-	-	97,06,276	-	9,70,629	-	9,70,629	-	97,06,276	85,41,521	87,35,647
	Building-Hostel GEC Campus	2.00%	77,99,346	-	-	-	77,99,346	-	7,79,935	-	7,79,935	-	77,99,346	68,63,424	70,19,411
	Building-Hostel- II	2.00%	36,91,931	-	-	-	36,91,931	-	3,69,194	-	3,69,194	-	36,91,931	32,48,898	33,22,737
	Building -Mahaxemi Bungalow	2.00%	54,88,548	-	-	-	54,88,548	-	5,48,855	-	5,48,855	-	54,88,548	48,29,922	49,39,603
	Building -Workshop & IIT Classroom	2.00%	13,70,611	-	-	-	13,70,611	-	1,09,648	-	1,09,648	-	13,70,611	12,33,551	12,00,963
	Repairs to staff Quarters	2.00%	4,18,661	-	-	-	4,18,661	-	16,746	-	16,746	-	4,18,661	3,93,542	4,01,915
	Building -Fixed assets	2.00%	2,88,14,525	-	8,17,995	-	2,96,32,520	-	55,30,220	-	55,30,220	-	2,96,32,520	2,17,79,925	2,32,84,305
	3. Electrical Installation and equipment	5.00%	53,54,044	-	-	-	53,54,044	-	12,04,125	-	12,04,125	-	53,54,044	38,82,217	41,49,919
	4. Hand and Machinery	8.00%	42,32,65,664	-	1,93,39,170	-	42,32,65,664	-	9,34,53,175	-	9,34,53,175	-	42,32,65,664	31,55,53,682	32,98,12,489
	5. Scientific Laboratory equipment	7.50%	1,14,65,886	-	2,76,768	-	1,17,42,654	-	42,55,918	-	42,55,918	-	1,17,42,654	65,87,844	72,09,668
	6. Office equipment	7.50%	17,67,896	-	3,61,638	-	21,29,534	-	3,16,403	-	3,16,403	-	21,29,534	16,46,999	14,51,493
	7. Audio visual equipment	20.00%	13,92,81,145	-	2,03,33,529	-	16,96,14,674	-	8,38,77,221	-	8,38,77,221	-	16,96,14,674	4,38,87,390	5,54,03,924
	8. Computers and Peripherals	10.00%	4,37,89,917	-	12,40,539	-	5,62,40,456	-	1,44,82,028	-	1,44,82,028	-	5,62,40,456	2,68,64,738	2,92,83,045
	9. Furniture, Fixtures and Fittings	10.00%	8,01,606	-	3,31,249	-	11,32,855	-	8,01,606	-	8,01,606	-	11,32,855	4,00,801	4,80,962
	10. Vehicle	10.00%	6,26,83,953	-	2,94,816	-	6,51,65,769	-	1,93,67,595	-	1,93,67,595	-	6,51,65,769	3,73,13,297	4,33,16,358
	11. Library Book and Scientific Journals	7.50%	1,47,84,775	-	6,29,838	-	1,54,14,613	-	47,28,232	-	47,28,232	-	1,54,14,613	98,23,140	1,00,81,407
	12. Hostel Furniture, Fixtures and Fittings	100.00%	3,52,412	-	79,149	-	4,31,561	-	3,52,412	-	3,52,412	-	4,31,561	2,31,450	1,91,698
	13. Small value asset	7.50%	2,07,241	-	59,778	-	2,67,019	-	15,543	-	15,543	-	2,67,019	34,447	34,447
	14. PMPR - Project Equipment	7.50%	1,19,46,62,926	-	37,240	-	1,19,83,86,966	-	27,23,79,302	-	27,23,79,302	-	1,19,83,86,966	87,78,39,056	92,22,83,624
	15. Gymkhana Fees- Audio Visual Equipment	7.50%	1,07,57,06,712	-	4,69,96,937	-	1,12,27,03,649	-	19,02,89,371	-	19,02,89,371	-	1,12,27,03,649	2,61,03,644	74,91,141
	Total (A)		1,19,46,62,926		1,19,46,62,926		1,19,46,62,926		21,57,252		21,57,252		1,19,46,62,926	95,79,755	95,79,755
	PREVIOUS YEAR (2022-23)		1,07,57,06,712		11,89,86,418		1,19,46,62,926		30,235		30,235		1,19,46,62,926	27,23,79,302	27,23,79,302
	B. CAPITAL WORK-IN-PROGRESS *		74,91,141		15,79,828		2,13,84,810		43,51,135		43,51,135		2,13,84,810	2,61,03,644	74,91,141
	C. INTANGIBLE ASSETS														
	14. Computer Software	40.00%	7,39,34,187	-	1,03,61,946	-	8,42,96,133	-	726,96,914	-	726,96,914	-	8,42,96,133	62,17,168	12,37,273
	15. E-Journals	40.00%	5,94,08,537	-	19,97,779	-	6,14,06,316	-	3,08,02,183	-	3,08,02,183	-	6,14,06,316	1,07,34,116	2,66,06,354
	Total (C)		13,33,42,724		1,23,59,725		14,56,97,050		10,34,99,097		10,34,99,097		14,56,97,050	1,09,51,287	2,98,43,627
	PREVIOUS YEAR (2022-23)		8,36,03,346		4,97,39,378		13,33,42,724		7,18,17,442		7,18,17,442		13,33,42,724	3,16,81,655	3,16,81,655
	Grand Total current Year (A + B + C) (2023-24)		1,33,54,96,791		8,07,41,471		1,41,12,83,005		37,58,78,399		37,58,78,399		1,41,12,83,005	11,54,90,113	11,54,90,113
	Grand Total Previous Year (2022-2023)		1,15,93,10,058		17,62,16,968		1,33,54,96,791		26,21,06,813		26,21,06,813		1,33,54,96,791	95,96,18,392	89,72,03,246

* Rectification in Capital Work in Progress of Rs. 15.79 lakhs is done based on last year audit outstanding para No.A.2.1(Fixed Assets)


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INDIAN INSTITUTE OF TECHNOLOGY GOA
SCHEDULES FORMING PART OF BALANCE SHEET FROM 01/04/2023 TO 31/03/2024

SCHEDULE 4A PLAN

S.No	Assets Head	Gross Block			Depreciation for the Year ..			Net Block			
		Op Balance 01.04.2023	Additions	Deductions	CI Balance	Dep Opening Balance	Depreciation for the Year	Deductions / Adjustment	Total Depreciation	31.03.2024	31.03.2023
1	Building- Construction	373,68,708	-	-	3,73,68,708	29,89,496	7,47,374	-	37,36,870	3,36,31,838	3,43,79,212
2	Building- Construction of Academic Block	61,74,819	-	-	61,74,819	4,93,984	1,23,496	-	6,17,480	55,57,339	56,80,835
3	Building- Construction of Admin Block	36,16,98,751	1,50,000	-	36,18,48,751	3,57,95,984	72,36,975	-	4,30,32,959	31,88,15,792	32,59,02,767
4	Building - Hostel(640 Capacity)	48,30,116	-	-	48,30,116	3,71,089	96,602	-	4,67,691	43,62,425	44,59,027
5	Building - Workshop 15*12										
6	Building-Major Repairs(Transit campus)	1,54,66,702	33,76,477	-	1,88,43,179	12,22,306	3,76,864	-	15,99,170	1,72,44,009	1,42,44,396
7	Buildings-Civil Work	60,95,468	-	-	60,95,468	6,09,546	1,21,909	-	7,31,455	53,64,013	54,85,922
8	Building -Admin Block	19,83,925	-	-	19,83,925	1,98,394	39,679	-	2,38,073	17,45,852	17,85,531
9	Building -Dispensary Health Centre	97,06,276	-	-	97,06,276	9,70,629	1,94,126	-	11,64,755	85,41,521	87,35,647
10	Building -Hostel GEC Campus	77,99,346	-	-	77,99,346	7,79,935	1,55,987	-	9,35,922	68,63,424	70,19,411
11	Building -Hostel -II	36,91,931	-	-	36,91,931	3,69,194	73,839	-	4,43,033	32,48,898	33,22,737
12	Building -Mahalaxmi Bungalow	54,88,548	-	-	54,88,548	5,48,855	1,09,771	-	6,58,626	48,29,922	49,39,693
13	Building -Workshop & IT Classroom										
14	Building -Library	13,70,611	-	-	13,70,611	1,09,648	27,412	-	1,37,060	12,33,551	12,60,963
15	Repairs to staff Quarters	4,18,661	-	-	4,18,661	16,746	8,373	-	25,119	3,93,542	4,01,915
16	Building -Fixed assets	2,86,14,525	8,17,995	11,81,893	2,84,50,627	55,30,220	14,22,531	2,82,049	66,70,702	2,17,79,925	2,32,84,305
17	Electrical Installation and equipment	53,54,044	-	-	53,54,044	12,04,125	2,67,702	-	14,71,827	38,82,217	41,49,919
18	Plant and Machinery	42,32,65,664	1,93,39,170	3,13,823	44,22,91,011	9,34,53,175	3,53,83,281	99,127	12,87,37,329	31,35,53,682	32,98,12,489
19	Scientific and Laboratory equipment	1,14,65,886	2,76,768	28,202	1,17,44,526	42,55,918	8,78,584	7,894	51,26,608	65,87,844	72,09,968
20	Office equipment	17,67,896	3,61,638	11,667	21,17,867	3,16,403	1,58,840	4,375	4,70,868	16,46,999	14,51,493
21	Audio visual equipment	13,92,81,145	2,03,33,529	5,99,955	15,90,14,719	8,38,77,221	3,16,02,944	5,52,836	11,51,27,329	4,38,87,390	5,54,03,924
22	Computers and Peripherals	4,34,58,668	12,40,539	-	4,46,99,207	1,44,82,028	33,52,441	-	1,78,34,469	2,68,64,738	2,92,83,045
23	Furniture, Fixtures and Fittings	8,01,606	-	-	8,01,606	3,20,644	80,161	-	4,00,805	4,00,801	4,80,962
24	Vehicle	6,26,83,953	2,94,816	-	6,29,78,769	1,93,67,595	62,97,877	-	2,56,65,472	3,73,13,297	4,33,16,358
25	Library Books and Scientific Journals	1,51,16,024	6,29,838	21,712	1,57,24,150	47,28,212	11,79,311	6,514	59,01,009	98,23,140	1,00,81,407
26	Hostel Furniture, Fixtures and Fittings	3,52,412	79,149	-	4,31,561	3,52,412	79,149	-	4,31,561	-	-
27	Small value asset										
	Total (A)	1,19,44,55,685	4,68,99,919	21,57,252	1,23,91,98,352	27,23,63,759	9,02,15,228	9,52,795	36,16,26,192	87,75,72,160	92,20,91,926
28	Capital Work in Progress (B)	90,69,969	2,13,84,810	43,51,135	2,61,03,644	-	-	-	-	2,61,03,644	74,91,141

S. No	Intangible Assets	Gross Block			Depreciation for the Year ..			Net Block			
		Op Balance 01.04.2023	Additions	Deductions	CI Balance	Dep Opening Balance	Depreciation for the Year	Deductions / Adjustment	Total Depreciation	31.03.2024	31.03.2023
29	Computer Software	7,39,34,187	1,03,61,946	24,799	8,42,71,334	7,26,96,914	53,82,051	24,799	7,80,54,166	62,17,168	12,37,273
30	E-Journals	5,94,08,537	19,97,779	-	6,14,06,316	3,08,02,183	1,98,70,014	-	5,06,72,197	1,07,34,119	2,86,06,354
31	Patents										
	Total (C)	13,33,42,724	1,23,59,725	24,799	14,56,77,650	10,34,99,097	2,52,52,066	24,799	12,87,26,364	1,69,51,286	2,98,43,627
	Grand Total (A+B+C)	1,33,68,68,378	8,06,44,453	65,33,186	1,41,09,79,646	37,58,62,856	11,54,67,294	9,77,594	49,03,52,550	92,06,27,090	95,94,26,694


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INDIAN INSTITUTE OF TECHNOLOGY GOA
SCHEDULES FORMING PART OF BALANCE SHEET FROM 01/04/2023 TO 31/03/2024

SCHEDULE 4B NON-PLAN

S.No	Assets Head	Gross Block				Depreciation for the Year ..			Net Block		
		Op Balance 01.04.2023	Additions	Deductions	Cl Balance	Dep Opening Balance	Depreciation for the Year	Deductions / Adjustment	Total Depreciation	31.03.2024	31.03.2023
1	Building- Constructions									0	0
2	Building -Construction of Academic Block										
3	Building -Construction of Admin Block										
4	Building -Hostel(640 Capacity)										
5	Building - Workshop 15*12										
6	Buildings-Major Repairs(Transit campus)										
7	Buildings-Civil Work										
8	Building -Admin Block										
9	Building -Dispensary Health Centre										
10	Building -Hostel GEC Campus										
11	Building -Hostel -II										
12	Building -Mahaxmi Bungalow										
13	Building -Workshop & IIT Classroom										
14	Building -Library										
15	Repairs to staff Quarters										
16	Building -Fixed assets										
17	Electrical Installation and equipment										
18	Plant and Machinery										
19	Scientific and Laboratory equipment										
20	Office equipment										
21	Audio visual equipment										
22	Computers and Peripherals										
23	Furniture, Fixtures and Fittings										
24	Vehicle										
25	Library Books and Scientific Journals										
26	Hostel Furniture, Fixtures and Fittings										
27	Small value asset										
	Total (A)										
28	Capital Work in Progress (B)										
	S. No Intangible Assets	Op Balance 01.04.2022	Additions	Deductions	Cl Balance	Dep Opening Balance	Depreciation for the Year	Deductions / Adjustment	Total Depreciation	31.03	31.03
29	Computer Software										
30	E-Journals										
31	Patents										
	Total (C)	0	0	0	0	0	0	0	0	0	0
	Grand Total (A+B+C)	0	0	0	0	0	0	0	0	0	0


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INDIAN INSTITUTE OF TECHNOLOGY GOA
SCHEDULES FORMING PART OF BALANCE SHEET FROM 01/04/2023 TO 31/03/2024

SCHEDULE 4 - C - INTANGIBLE ASSETS

S.No	Assets Head	Gross Block			Depreciation for the Year ..			Net Block			
		Op Balance 01.04.2023	Additions	Deductions	CI Balance	Depreciation/ Amortizations Opening Balance	Depreciations/ Amortizations for the Year	Deductions / Adjustment	Total Depreciation/ Amortizations	31.03.2024	31.03.2023
1	Patents & Copyrights										
2	Computer Software	7,39,34,187	1,03,61,946	24,799	8,42,71,334	7,26,96,914	53,82,051	24,799	7,80,54,166	62,17,168	12,37,273
3	E- Journals	5,94,08,537	19,97,779	-	6,14,06,316	3,08,02,183	1,98,70,014	-	5,06,72,197	1,07,34,119	2,86,06,354
	Total	13,33,42,724	1,23,59,725	24,799	14,56,77,650	10,34,99,097	2,52,52,066	24,799	12,87,26,364	1,69,51,286	2,98,43,627

SCHEDULE 4 (C) (I) PATENTS AND COPYRIGHTS

Particulars	Op. Balance	Addition	Gross	Amortization	Net Block 20	Net Block 20
A. Patents Granted						
1 Balance as on 31.03.2023 of Patents obtained in 2022-23 (Original Value - Rs. /-)			0		0	0
2 Balance as on 31.03.14 of Patents obtained in 2010-11 (Original Value - Rs. /-)			0		0	0
3 Balance as on 31.03.14 of Patents obtained in 2012-13 (Original Value - Rs. /-)			0		0	0
4 Patents granted during the Current Year			0		0	0
Total	0	0	0	0	0	0

Particulars	Op. Balance	Addition	Gross	Patents Granted/	Net Block 2013-14	Net Block 2012-13
B. Patents Pending in respect of Patents applied for						
1 Expenditure incurred during 2009-10 to 2011-12			0		0	0
2 Expenditure incurred during 2012-13			0		0	0
3 Expenditure incurred during 2013-14			0		0	0
Total	0	0	0	0	0	0

C. Grand Total (A+B)	0	0	0	0	0	0
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INDIAN INSTITUTE OF TECHNOLOGY GOA
SCHEDULES FORMING PART OF BALANCE SHEET FROM 01/04/2023 TO 31/03/2024

SCHEDULE 4D - OTHERS

S.No	Assets Head	Gross Block				Depreciation for the Year ..			Net Block		
		Op Balance 01.04.2023	Additions	Deductions	Cl Balance	Dep Opening Balance	Depreciation for the Year	Deductions/ Adjustment	Total Depreciation	31.03.2024	31.03.2023
1	Building- Constructions	-	-	-	-	-	-	-	-	0	0
2	Building- Construction of Academic Block	-	-	-	-	-	-	-	-	-	-
3	Building- Construction of Admin Block	-	-	-	-	-	-	-	-	-	-
4	Building- Hostel(640 Capacity)	-	-	-	-	-	-	-	-	-	-
5	Building - Workshop 15*12	-	-	-	-	-	-	-	-	-	-
6	Building-Major Repairs(Transit campus)	-	-	-	-	-	-	-	-	-	-
7	Buildings-Civil Work	-	-	-	-	-	-	-	-	-	-
8	Building- Admin Block	-	-	-	-	-	-	-	-	-	-
9	Building - Dispensary Health Centre	-	-	-	-	-	-	-	-	-	-
10	Building -Hostel GEC Campus	-	-	-	-	-	-	-	-	-	-
11	Building -Hostel -II	-	-	-	-	-	-	-	-	-	-
12	Building -Mahaxmi Bungalow	-	-	-	-	-	-	-	-	-	-
13	Building -Workshop & IIT Classroom	-	-	-	-	-	-	-	-	-	-
14	Building -Library	-	-	-	-	-	-	-	-	-	-
15	Repairs to staff Quarters	-	-	-	-	-	-	-	-	-	-
16	Building - Fixed assets	-	-	-	-	-	-	-	-	-	-
17	Electrical Installation and equipment	-	-	-	-	-	-	-	-	-	-
18	Plant and Machinery	-	-	-	-	-	-	-	-	-	-
19	Scientific and Laboratory equipment	-	-	-	-	-	-	-	-	-	-
20	Office equipment	-	-	-	-	-	-	-	-	-	-
21	Audio visual equipment	-	37,240	-	37,240	-	2,793	-	2,793	34,447	-
22	Computers and Peripherals	-	-	-	-	-	-	-	-	-	-
23	Furniture, Fixtures and Fittings	-	-	-	-	-	-	-	-	-	-
24	Vehicle	-	-	-	-	-	-	-	-	-	-
25	Library Books and Scientific Journals	-	-	-	-	-	-	-	-	-	-
26	Hostel Furniture, Fixtures and Fittings	-	-	-	-	-	-	-	-	-	-
27	Small value asset	-	-	-	-	-	-	-	-	-	-
28	PMRF - Project Equipment	2,07,241	59,778	-	2,67,019	15,543	20,026	-	35,569	2,31,450	1,91,698
	Total (A)	207241	97018	-	304259	15543	22819	-	38362	265897	191698
29	Capital Work in Progress (B)	0	0	0	0	0	0	0	0	0	0

S. No	Intangible Assets	Gross Block				Depreciation for the Year ..			Net Block		
		Op Balance 01.04.2023	Additions	Deductions	Cl Balance	Dep Opening Balance	Depreciation for the Year	Deductions/ Adjustment	Total Depreciation	31.03.2024	31.03.2023
30	Computer Software	0	0	0	0	0	0	0	0	0	0
31	E-Journals	0	0	0	0	0	0	0	0	0	0
32	Patents	0	0	0	0	0	0	0	0	0	0
	Total (C)	0	0	0	0	0	0	0	0	0	0
	Grand Total (A+B+C)	2,07,241	97,018	-	3,04,259	15,543	22,819	-	38,362	2,65,897	1,91,698

Note: The additions during the Year include additions from:

1	Gifted	-
2	Earmarked Fund	-
3	Sponsored Projects (PMRF)	59,778
4	Own Funds	37,240
	Total	97,018


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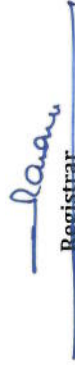
INDIAN INSTITUTE OF TECHNOLOGY GOA
SCHEDULES FORMING PART OF BALANCE SHEET FROM 01/04/2023 TO 31/03/2024

SCHEDULE 5 : INVESTMENTS - EARMARKED/ENDOWMENT FUNDS

Particulars	Current Year 2023-2024	Previous Year 2022-2023
1. In Government Securities	-	-
2. Debentures & Bonds	-	-
3. Term Deposit with Bank	33,95,59,307	25,38,82,062
	-	-
Total	33,95,59,307	25,38,82,062



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INDIAN INSTITUTE OF TECHNOLOGY GOA
 SCHEDULES FORMING PART OF BALANCE SHEET FROM 01/04/2023 TO 31/03/2024

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

Earmarked / Endowment Funds	Current Year 2023-2024	Previous Year 2022-2023
Endowment Fund	3,54,851	2,50,000
Student Welfare Fund	3,40,000	1,81,000
Earmarked Fund - Corpus Fund	33,17,05,225	24,81,11,362
Other Fund- Student Benevolent Fund	71,59,231	53,39,700
Total	33,95,59,307	25,38,82,062


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INDIAN INSTITUTE OF TECHNOLOGY GOA
SCHEDULES FORMING PART OF BALANCE SHEET FROM 01/04/2023 TO 31/03/2024

SCHEDULE 6 : INVESTMENTS- OTHERS

	Current Year 2023-2024	Previous Year 2022-2023
1 In Central Government Securities	-	-
2 In State Government Securities	-	-
3 Other approved Securities	-	-
4 Shares	-	-
5 Debentures and Bonds	-	-
6 Others (to be specified)	-	-
Total	-	-



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INDIAN INSTITUTE OF TECHNOLOGY GOA
SCHEDULES FORMING PART OF BALANCE SHEET FROM 01/04/2023 TO 31/03/2024

SCHEDULE 7 - CURRENT ASSETS	Current Year (2023-2024)	Previous Year (2022-2023)
1. Stock		
a. Stores and Spares	-	-
b. Loose Tools	-	-
c. Publications	-	-
d. Laboratory chemicals, consumables and glass ware	-	-
e. Building Material	-	-
f. Electrical Material	-	-
g. Stationery	-	-
h. Water supply material	-	-
2. Sundry Debtors		
a. Debts Outstanding for a period exceeding six months	-	-
b. Others	-	-
3. Cash and Bank Balances		
a) With Scheduled Banks:		
In Current Accounts (Annexure : 7.1)	45,55,466	16,54,686
In term deposit Accounts (Annexure : 7.1)	6,94,78,000	6,66,50,000
In Savings Accounts (Annexure : 7.1)	18,20,76,561	15,68,43,124
b) With non-Scheduled Banks:		
In term deposit Accounts	-	-
In Savings Accounts	-	-
c) Cash in Hand	-	-
4. Post Office Savings Accounts		
	-	-
TOTAL	25,61,10,027	22,51,47,809


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INDIAN INSTITUTE OF TECHNOLOGY GOA
SCHEDULES FORMING PART OF BALANCE SHEET FROM 01/04/2023 TO 31/03/2024

Annexure : 7.1 of Schedule - 7	Amount (Rs)
Bank Balance with Schedule Bank	
1. Saving Bank Accounts	
Union Bank - Endowment Fund A/c	20,85,356
Cepheus 2023 Bank A/c	-
Cultrang 2023 Bank A/c	-
Sharman Foundation Bank A/c	11,83,488
IITGOA PMRF Bank Account (TSA - Canara Bank Account)	90,63,291
IIT Goa Sponsored Project Fund UBI A/c -4743 (R&D)	68,05,223
IIT goa R&D Saving SBI A/c -9618(R&D)	24,23,468
IIT Goa R&D Fund UBI A/c -4798(R&D)	3,33,695
Union Bank-Heavy Flavour Meet A/C -0832 (R &D)	9,121
Bank of Maharashtra PMFS -7455(R &D)	27,47,160
Bank of Maharashtra PMFS -5129(R &D)	-
Institute's Bank Accounts	
IIT GOA Main A/C	4,33,68,333
IIT RBI A/C	(12,590)
IIT GOA Student Welfare Bank Account	1,12,10,846
Student Fee- Bank Account	10,21,07,964
IIT Goa Alumni Cell Account	7,50,071
IIT Goa Recruitment Account	1,136
Total	18,20,76,561
2. Term Deposit with Schedule Bank	
a) Term Deposit with Schedule Bank	3,90,00,000
b) Term Deposit with Bank for LC Margin	-
c) Term Deposit with Schedule Bank (R & D- Project)	3,04,78,000
3. Current Accounts	
IITGOA DIA Fellowship Account (SBI Bank - Current account)	45,55,466
IIT GOA R&D SBI A/c-9346 (R&D)	-
Total	7,40,33,466


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INDIAN INSTITUTE OF TECHNOLOGY GOA
SCHEDULES FORMING PART OF BALANCE SHEET FROM 01/04/2023 TO 31/03/2024

SCHEDULE 8 - LOANS, ADVANCES AND DEPOSITS	Current Year (2023-2024)		Previous Year (2022-2023)
1. Advances to employees:(non-interest bearing)		5,86,064	11,91,987
a) Salary	-		-
b) Festival	-		-
c) Medical Advance	-		-
d) Others(to be specified)	5,86,064		11,91,987
2. Long Term Advances to employees: (interest bearing)		-	-
a) Vehicle Loan	-		-
b) Home Loan	-		-
c) Others(to be specified)	-		-
received:		1,57,82,987	2,36,87,848
a) On Capital Account	91,75,736		2,04,64,671
b) to Suppliers	41,66,751		10,14,167
c) Others: (Staff)	-		-
d) Others	24,40,500		22,09,010
e) Balance with Revenue Authority	-		-
4. Prepaid Expenses		45,25,462	35,47,695
a) Insurance	29,56,062		22,14,295
b) Other expenses	15,69,400		13,33,400
5. Deposits		19,94,000	19,49,000
a) Telephone	19,94,000		19,49,000
b) Security Deposit	-		-
c) Electricity	-		-
d) AICTE, if applicable	-		-
e) Others - (Sports Authority of Goa)	-		-
6. Income Accrued		2,13,73,566	1,19,78,690
a) On Investments from earmarked/Endowment funds	1,90,94,466		1,17,31,933
b) On Investments from Own funds	-		2,46,757
c) On Investment from R&D Project Funds	22,79,100		-
d) On Loans and Advances	-		-

SCHEDULE 8 - LOANS, ADVANCES AND DEPOSITS	Current Year (2023-2024)		Previous Year (2022-2023)	
	e) Others (includes income due unrealized)			
7. Other - Current assets receivable from UGC/sponsored projects				
a) Debit balances in Sponsored Projects		9,44,189		4,02,005
b) Debit balances in Sponsored Fellowships and Scholarships				
c) Grants Receivable				
d) Other receivables from UGC				
e) Overspent of Plan Grant for capital expenditure				
8. Claims Receivable				
TOTAL		9,44,189	4,52,06,268	4,27,57,225



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INDIAN INSTITUTE OF TECHNOLOGY GOA
SCHEDULES FORMING PART OF INCOME & EXPENDITURE FROM 01/04/2023 TO 31/03/2024
Amount in Rupees

SCHEDULE 9 - ACADEMIC RECEIPTS	Current Year (2023-2024)	Previous Year (2022-2023)
FEES FROM STUDENTS		
A. Academic		
1. Tuition Fees	5,77,11,728	5,03,94,474
2. Admission Fees	2,59,575	2,85,425
3. Hostel Fees	44,54,016	42,73,393
4. Registration Fees	9,81,850	6,92,650
5. Identity Card Fees	80,704	89,396
6. Grade Card Fees	90,120	88,580
7. Gymkhana Fees	30,46,427	11,89,073
8. Late Fees	50,716	83,400
9. Modernisation Fees	2,82,520	3,10,980
10. Contribution to Hst. Subsidy	80,39,713	60,60,287
11. Annual Examination Fees	10,05,566	7,09,934
12. Mark sheet, Certification Fee	42,804	47,496
Total(A)	7,60,45,739	6,42,25,088
B. Examinations		
1. Admission Test Fees	-	-
2. Medical Exam Fees	39,723	43,877
Total(B)	39,723	43,877

Amount in Rupees

SCHEDULE 9 - ACADEMIC RECEIPTS		Current Year (2023-2024)	Previous Year (2022-2023)
C. Other Fees			
1. Medical Fees		19,69,200	13,85,300
2. Excess Fees Received		5,00,428	15,290
3. Electricity & Water Fees		50,69,642	29,86,858
4. Fine Misc Fees		1,75,690	2,39,716
5. Annual Insurance Fees		14,70,050	8,31,738
Total(C)		91,85,010	54,58,902
D. Sale of Publications			
1. Sale of Admission forms		-	-
2. Sale of prospectus including admission forms		-	-
Total(D)			
E. Other Academic Receipts			
1. Registration Fee for workshops, programmes /Course fees		1,93,284	1,02,266
2. Registration fees(Academic, Interns, Staff College, Application Fee)		2,99,150	2,72,950
3. Students Interns Fees		45,000	1,24,500
Total(E)		5,37,434	4,99,716
TOTAL		8,58,07,906	7,02,27,583



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INDIAN INSTITUTE OF TECHNOLOGY GOA
SCHEDULES FORMING PART OF INCOME & EXPENDITURE FROM 01/04/2023 TO 31/03/2024

SCHEDULE 10 - GRANTS/SUBSIDIES(IRREVOCABLE GRANTS RECEIVED)	Amount in Rupees									
	Plan					Non Plan				
	Govt. of India			UGC		Total Plan		Non Plan		Previous Year Total
	Non Recurring	Recurring	Salary	Plan	Specific Schemes	Govt. of India	Govt. of India	Current Year Total		
Balance B/F	2,65,13,656	70,09,350	(1,29,84,002)			2,05,39,003			2,05,39,003	3,09,36,642
Add/ Less : Last year Rectification corrected balance B/F	(15,78,828)	15,78,828	-							
	2,49,34,828	85,88,178	(1,29,84,002)			2,05,39,003			2,05,39,003	3,09,36,642
Add/ Less : Rectification during the year										
Add: Receipts during the year	6,43,00,000	17,03,00,000	22,96,00,000			46,42,00,000			46,42,00,000	55,42,00,000
Less: Current year Grant Return back to govt account from TSA	1,560	-	-			1,560			1,560	36,39,174
Less: Grant return back due to technical glitch at RBI server	-	-	-			-			-	1,84,47,315
Total Funds Available	8,92,33,268	17,88,88,178	21,66,15,998			48,47,37,443			48,47,37,443	56,30,50,153
Less: Refund										
Less: Utilised for Capital Expenditure(A)	7,73,85,641	-	-			7,73,85,641			7,73,85,641	17,60,09,727
Less: utilized for Revenue Expenditure (B)	-	16,98,99,972	21,33,62,352			38,32,62,324			38,32,62,324	36,65,01,423
Balance (C)	1,18,47,626	89,88,206	32,53,646			2,40,89,478			2,40,89,478	2,05,39,003



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INDIAN INSTITUTE OF TECHNOLOGY GOA
SCHEDULES FORMING PART OF INCOME & EXPENDITURE FROM 01/04/2023 TO 31/03/2024

SCHEDULE 11- INCOME FROM INVESTMENT

	Earmarked Endowment Funds	
	Current Year	Previous Year
1. Interest		
a. On Government Securities		
b. Other Bonds/Debentures	1,87,07,008	1,27,51,194
2. Interest on Term Deposits	-	-
3. Income accrued but not due on Term Deposits/Interest bearing advances to employees	-	-
4. Interest on Savings Bank Accounts 2023-24	2,06,341	2,89,822
	-	-
Total	1,89,13,349	1,30,41,016
Transferred to Earmarked/Endowment Funds	1,89,13,349	1,30,41,016
Balance	0	0


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INDIAN INSTITUTE OF TECHNOLOGY GOA
SCHEDULES FORMING PART OF INCOME & EXPENDITURE FROM 01/04/2023 TO 31/03/2024

SCHEDULE 12- INTEREST EARNED

Particulars	Current Year (2023-24)	Previous Year (2022-23)
1. In Schedule Banks		
a. On Term Deposits	56,74,948	47,66,807
b. On Savings Accounts	95,543	1,01,134
Total	57,70,491	48,67,941
2. On Loans		
a. Employees/Staff	-	-
b. Others	-	-
3. On Debtors and Other Receivables		
4. Interest on IT refund	6,083	4,390
Total	57,76,574	48,72,331


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INDIAN INSTITUTE OF TECHNOLOGY GOA
SCHEDULES FORMING PART OF INCOME & EXPENDITURE FROM 01/04/2023 TO 31/03/2024

PARTICULARS	Current Year (2023-2024)	Previous Year (2022-2023)
SCHEDULE 13 - OTHER INCOME		
A. Income from Land and Buildings	-	-
1. HRA Collected from PHD students	-	-
2. License Fee	-	-
3. Hire Charges of Auditorium/Play ground/Convention Centre, etc	-	-
4. Electricity charges recovered	-	-
5. Water charges recovered	-	-
6. Penalties & Fines	-	-
Total(A)	-	-
B. Others	-	-
1. Income from Projects & consultancy (R&D)	2,54,362	19,880
2. Application Fees (Recruitment)	-	-
3. Miscellaneous Income	5,088	42,803
4. Sale of application form	5,46,572	3,62,474
5. Misc. receipts(Sale of tender form,waste paper etc)	6,23,275	4,75,269
6.Penalties & Fines	-	-
7.Other Recovery	-	-
Total (B)	14,29,297	9,00,426
C. Income from Holding Events	0	0
1. Gross Receipts from annual function/ sports carnival	0	0
Less: Direct expenditure incurred on the annual function/ sports carnival	0	0
2. Gross Receipts from fetes	0	0
Less: Direct expenditure incurred on the fetes	0	0
3. Gross Receipts for educational tours	0	0
Less: Direct expenditure incurred on the tours	0	0
4. Others (to be specified and separately disclosed)	0	0
D. Sale of Institute's Publication	0	0
Total (C+D)	0	0
Total	14,29,297	9,00,426


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INDIAN INSTITUTE OF TECHNOLOGY GOA
SCHEDULES FORMING PART OF INCOME & EXPENDITURE FROM 01/04/2023 TO 31/03/2024

SCHEDULE 14- PRIOR PERIOD INCOME	Current Year (2023-24)	Previous Year (2022-23)
1. Academic Receipts	0	0
2. Income from Investments	0	0
3. Interest earned	0	0
4. Other adjusted credit of previous year	0	27,27,524
TOTAL	0	27,27,524


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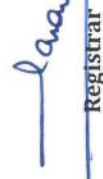

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INDIAN INSTITUTE OF TECHNOLOGY GOA
SCHEDULES FORMING PART OF INCOME & EXPENDITURE FROM 01/04/2023 TO 31/03/2024

	Current Year (2023-2024)		Previous Year (2022-2023)	
	Plan	Non Plan	Plan	Non Plan
SCHEDULE 15 - STAFF PAYMENTS AND BENEFITS (ESTABLISHMENT EXPENSES)				
a) Salaries and Wages	17,99,11,036	-	16,39,13,416	-
b) Allowances and Bonus	33,44,383	-	34,49,267	-
c) Retirement and Terminal Benefits (Annex.15.A)	3,96,95,578	-	4,90,96,158	-
e) Staff Welfare Expenses	28,69,433	-	23,69,455	-
g) LTC Facility	18,79,934	-	24,62,145	-
h) Medical facility	21,55,688	-	25,26,834	-
i) Children Education Allowance	6,30,000	-	6,76,650	-
j) Honorarium/Stipend	2,91,500	-	3,70,500	-
k) Relocation Allowance	6,63,712	-	-	-
TOTAL	23,14,41,264	-	22,48,64,425	-



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INDIAN INSTITUTE OF TECHNOLOGY GOA

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FROM 01/04/2023 TO 31/03/2024

SCHEDULE 15.A -EMPLOYEES RETIREMENT AND TERMINAL BENEFITS	Current Year (2023-2024)				Previous Year (2022-2023)
	Pension	Leave Encashment	Gratuity	Total	Total
Opening Balance	-	4,13,94,544	2,85,67,861	6,99,62,405	4,28,01,697
Addition: Capitalised Value of Contribution Received		4,48,594	-	4,48,594	92,821
Total (a)		4,18,43,138	2,85,67,861	7,04,10,999	4,28,94,518
Less: Actual Payment during the year (b)		3,19,970	-	3,19,970	18,66,151
Balance available as on 31.03 c (a-b)		4,15,23,168	2,85,67,861	7,00,91,029	4,10,28,367
Provision Required on 31.03.2023 as per Actual Valuation (d)		5,22,68,282	3,62,21,629	8,84,89,911	6,99,62,405
A. Provision to be made in current year (d-c)		1,07,45,114	76,53,768	1,83,98,882	2,89,34,038
B. Contribution to New Pension Scheme		-	-	2,12,96,696	
C. Medical Reimbursement to Retired Employees					
D. Travel to Hometown on Retirement					
E. Deposit Linked Insurance Payment					
F. Employers Contribution to Provident Fund					
Total (A+B+C+D+E)				3,96,95,578	4,90,96,158



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INDIAN INSTITUTE OF TECHNOLOGY GOA
SCHEDULES FORMING PART OF INCOME & EXPENDITURE FROM 01/04/2023 TO 31/03/2024

Amount in Rupees

SCHEDULE 16 - ACADEMIC EXPENSES	Current Year (2023-2024)		Previous Year (2022-2023)	
	Plan	Non Plan	Plan	Non Plan
a) Laboratory expenses	25,08,365	-	22,49,011	-
b) Field work/Participation in Conferences/Events & Programmes	54,80,464	-	15,14,947	-
c) Expenses on Seminars/Workshops/Meeting	-	-	-	-
d) Payment to visiting faculty	-	-	-	-
e) Consultation for Examination	-	-	-	-
f) Student Welfare expenses	29,37,019	-	24,76,604	-
g) Admission expenses	-	-	-	-
h) Convocation expenses	-	-	-	-
i) Publications	-	-	-	-
j) Stipend/means-cum-merit scholarship	4,83,91,003	-	4,21,42,294	-
k) Subscription & Membership Expenses	7,47,375	-	9,22,880	-
l) Others Consumables	1,02,364	-	12,074	-
m) Other Costs	-	-	-	-
n) Staff Welfare expenses	-	-	-	-
o) Travelling Allowance	-	-	-	-
p) Recruitment Expenses	-	-	-	-
q) Deligation Expenses	-	-	-	-
r) Mess Services	-	-	-	-
s) Sports Equipments & Related Expenses	12,95,551	-	10,70,629	-
TOTAL	6,14,62,141	-	5,03,88,439	-
			5,03,88,439	5,03,88,439



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INDIAN INSTITUTE OF TECHNOLOGY GOA
SCHEDULES FORMING PART OF INCOME & EXPENDITURE FROM 01/04/2023 TO 31/03/2024

SCHEDULE 17 - ADMINISTRATIVE AND GENERAL EXPENSES	Current Year (2023-2024)		Previous Year (2022-2023)		
	Plan	Non Plan	Plan	Non Plan	Total
A Infrastructure					
a) Electricity and power	95,87,178	-	95,87,178	-	1,99,44,489
b) Water charges	39,09,911	-	39,09,911	-	26,19,422
c) Insurance	86,94,806	-	86,94,806	-	84,95,325
d) Rent, Rates and Taxes (including property tax)	-	-	-	-	-
e) Rent for Housing	3,58,17,693	-	3,58,17,693	-	3,42,49,176
f) Security / Housekeeping	-	-	-	-	-
B Communication					
a) Postage and Stationery	51,390	-	51,390	-	1,10,733
b) Telephone, Fax and Internet Charges	38,20,364	-	38,20,364	-	37,34,307
C Others					
a) Printing and Stationery (consumption)	16,23,694	-	16,23,694	-	17,37,453
b) Travelling and Conveyance Expenses	23,22,690	-	23,22,690	-	27,02,531
c) Hospitality (Medical Expenses)	1,25,492	-	1,25,492	-	1,62,526
d) Auditors Remuneration	4,22,735	-	4,22,735	-	1,09,310
e) Professional Charges	6,57,820	-	6,57,820	-	1,41,820
f) Expenses on Contractual staff	1,65,12,823	-	1,65,12,823	-	1,93,71,593
g) Advertisement and Publicity	5,75,322	-	5,75,322	-	3,20,607
h) Bank charges	229	-	229	-	(272)
i) Honorarium (others)	16,34,233	-	16,34,233	-	8,98,000
j) Alumini payment	3,00,000	-	3,00,000	-	10,00,000
D Consultation Fees					
a) Magazines & Journals	-	-	-	-	-
b) Others (Consumables)	46,27,469	-	46,27,469	-	85,38,238
c) Other Expenses & Office Expenses	8,46,941	-	8,46,941	-	2,14,027
d) IT Consulting & Support Services	-	-	-	-	-
E Staff Welfare Expenses	7,80,177	-	7,80,177	-	8,56,175
TOTAL	9,23,10,966	-	9,23,10,966	-	10,52,05,459
					10,52,05,459


Deputy Registrar (F&A)


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INDIAN INSTITUTE OF TECHNOLOGY GOA

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FROM 01/04/2023 TO 31/03/2024

	Current Year (2023-2024)		Previous Year (2022-2023)			
	Plan	Non Plan	Total	Plan	Non Plan	Total
SCHEDULE 18- TRANSPORTATION EXPENSES						
1 Vehicles (owned by institution)						
a) Running expenses	1,16,650		1,16,650	-		-
b) Repairs & maintenance	38,041		38,041	-		-
c) Insurance expenses	-		-	19,179		19,179
2 Vehicles taken on rent/lease						
a) Rent/lease expenses	-		-	-		-
3 Vehicle (Taxi) Hiring expenses	43,22,179		43,22,179	39,07,738		39,07,738
TOTAL	44,76,870	-	44,76,870	39,26,917	-	39,26,917



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INDIAN INSTITUTE OF TECHNOLOGY GOA
SCHEDULES FORMING PART OF INCOME & EXPENDITURE FROM 01/04/2023 TO 31/03/2024

Amount in Rupees

SCHEDULE 19- REPAIRS & MAINTENANCE	Current Year (2023-2024)		Previous Year (2022-2023)	
	Plan	Non Plan	Plan	Non Plan
a) Buildings	20,98,435	-	75,61,544	-
b) Furniture & Fixtures	2,51,110	-	3,40,540	-
c) Plant & Machinery	42,25,729	-	32,78,081	-
d) Office Equipment	-	-	-	-
e) Computers	9,87,381	-	5,71,254	-
f) Laboratory & Scientific equipment	-	-	-	-
g) Audio Visual equipment	-	-	-	-
h) Cleaning Material & Services	-	-	-	-
i) Book binding charges	-	-	-	-
j) Gardening	-	-	-	-
k) Estate Maintenance	-	-	-	-
l) Others	-	-	-	-
Total	75,62,655	-	1,17,51,419	-
				1,17,51,419



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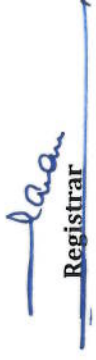

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INDIAN INSTITUTE OF TECHNOLOGY GOA
SCHEDULES FORMING PART OF INCOME & EXPENDITURE FROM 01/04/2023 TO 31/03/2024

<u>SCHEDULE 20 - FINANCE COSTS</u>	Amount in Rupees					
	Current Year (2023-2024)			Previous Year (2022-2023)		
	Plan	Non Plan	Total	Plan	Non Plan	Total
a) Bank Charges	-		-	-		-
b) Others -						
TOTAL	0	0	0	0	0	0



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INDIAN INSTITUTE OF TECHNOLOGY GOA
SCHEDULES FORMING PART OF INCOME & EXPENDITURE FROM 01/04/2023 TO 31/03/2024

SCHEDULE 21: OTHER EXPENSES

Particulars	Current Year (2023-2024)		Previous Year (2022-2023)	
	Plan	Non Plan	Plan	Non Plan
a) Provision for Bad and Doubtful Debts/Advances	-	-	-	-
b) Irrecoverable Balances written off	-	-	-	-
c) Grants/subsidies to other institutions/organisations	-	-	-	-
d) Assets Written Off	11,64,457	-	3,880	-
Total	11,64,457	-	3,880	-


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INDIAN INSTITUTE OF TECHNOLOGY GOA
SCHEDULES FORMING PART OF INCOME & EXPENDITURE FROM 01/04/2023 TO 31/03/2024

SCHEDULE 22: PRIOR PERIOD EXPENSES

	Amount in Rupees					
	Current Year (2023-2024)		Previous Year (2022-2023)			
	Plan	Non Plan	Total	Plan	Non Plan	Total
1 Establishment expenses	-	-	-	-	-	-
2 Academic expenses	9,204	-	9,204	-	-	-
3 Administrative expenses	60,60,756	-	60,60,756	-	-	-
4 Transportation expenses	4,16,634	-	4,16,634	-	-	-
5 Repairs & Maintenance	4,56,223	-	4,56,223	-	-	-
6 Other Expenses	(4)	-	(4)	8,91,450	-	8,91,450
	69,42,813	-	69,42,813	8,91,450	-	8,91,450



Deputy Registrar (F&A)



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NOTES & SIGNIFICANT ACCOUNTING POLICIES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2024:

GENERAL

Indian Institute of Technology Goa is established by an act of Parliament called "The Indian Institute of Technology Act, 1961" (Amended 2016) as Institute of National Importance having status of university to provide for instruction & research in Engineering, Science and Technology and is fully funded by the Government of India, Ministry of Human Resource Development. The Institute has started functioning from Financial Year 2016-17.

The Annual Accounts of the Institute are prepared in formats as prescribed by MHRD vide their letter No. 29-4/2012 IFD dated 17.04.2015. These Financial Statements are prepared in three parts i.e. (i) Receipts and Payments Account, (ii) Income and Expenditure Account, and (iii) Balance sheet. A statement of all significant accounting policies adopted in the preparation of the Balance Sheet and Income and Expenditure Account is included in financial statements. In determining the accounting treatment and manner of disclosure of an item in the Balance Sheet and Income & Expenditure Account, due consideration has been given to the concept of materiality. Where information is required to be given under any of the items or sub-items & it cannot be conveniently included in the Balance Sheet or Income and Expenditure Account itself, it has been furnished in a separate Schedule or Schedules to be annexed to and forming part of the Balance Sheet or the Income and Expenditure Account.

SCHEDULE - 23 : SIGNIFICANT ACCOUNTING POLICIES:

Basis for Preparation of Financial Statements:

The Significant Accounting Policies adopted in the preparation of the Annual Accounts of the Institute are as follows:

1. **Accounting Convention:** The Annual Accounts are prepared under the historic cost convention and ongoing concern concept unless otherwise stated, and generally on the Accrual Method of Accounting.
2. **Revenue Recognition:**
 - a. Grant-in-aid from the Government of India is accounted for in the same financial year for which it is sanctioned by the MOE, Government of India on an accrual basis.
 - b. The Institute, by way of its own nature/character, generates internal income. The major sources are various fees realized from students, interest in saving bank accounts, consultancy fees, and other miscellaneous income. These are accounted for on Accrual Basis.

c. Interest on Bank Deposits is accounted for on Accrual Basis:

3. Fixed Assets and Depreciation:

- (i) Fixed assets in case of assets belonging to the Institute are stated at cost of acquisition less accumulated depreciation thereon & impairment loss, if any. The cost includes inward freight, duties & taxes, and other directly attributable expenses related to their acquisition, installation and commissioning.
- (ii) Assets acquired / created out of Funds of Sponsored Projects, where the ownership of such assets is retained by the sponsors but held and used by the Institution are separately disclosed in the Notes on Accounts.
- (iii) Fixed assets belonging to Institute have been depreciated adopting the Straight Line Method as per the MoE guidelines under the revised format of account for Central Higher Education Institutions in respect of Depreciation. The rates of depreciation on various type of Assets are as follows: -

TANGIBLE ASSETS	RATE OF ANNUAL DEPRECIATION
Building	2%
Electrical Installation and equipment	5%
Plant & Machinery	5%
Scientific and Laboratory equipment	8%
Office equipment	7.5%
Audio visual equipment	7.5%
Computer and Peripherals	20%
Furniture, Fixtures and Fittings	7.5%
Vehicles	10%
Small Value Assets	100%
Library Books and Scientific Journals	10%
INTANGIBLE ASSETS	RATE OF ANNUAL DEPRECIATION
E-Journals	40%
Computer Software	40%

4. CAPITAL WORK-IN-PROGRESS

Construction that are executed by CPWD as Deposit works are accounted as Capital Work IN Progress & valued at actual cost incurred till date on the basis of statement received from CPWD (Form 65). Running bills of Contractors are also accounted for as Capital Work In Progress till completion. No Depreciation is charged on capital work in progress.

5. INVENTORIES

Expenditure on the purchase of chemicals, glassware, electrical stores, other stores and stationery is accounted as revenue expenditure and as such stock of the same, at the close of the financial year is taken as Nil.

6. RETIREMENT BENEFITS:

In respect of New Pension Scheme, funds in respect of the employees who have been allotted PRA numbers, would have been transfer to National Securities Depository Limited (NSDL) - Central Record Keeping Agency (CRA) . For employees who have not been assigned PRA numbers, the liability for NPS is recognized separately in the form of provision. Liability of retirement benefits i.e. Gratuity and Leave Encashment are provided for on the basis of actuarial valuation. Capitalized Value of Leave Encashment received from previous employers of the Institute's employees, who have been absorbed in the Institution, is credited to the respective Provision Account. The Actual payments of pension, Gratuity and Leave Encashment are debited in the accounts to the respective provisions.

7. EARMARKED /ENDOWMENT FUNDS

EARMARKED FUNDS

Corpus Fund is created under Earmarked Funds from student's fees received by the Institute during the year.

ENDOWMENT FUNDS

Endowments are funds received from various individual donors, Trust, and other Organizations, for activity, as specified by the Donors. While each of the Endowment funds has its own investment, there is one saving Bank Account for all the Endowment Funds. The income from the investment of each Endowment Fund is recognized on accrual basis & credited to the respective funds.

8. GOVERNMENT GRANTS

Government Grants are accounted on a realization basis. However, where a sanction for the release of a 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 an accrual basis and an equal amount is shown as a receivable grant. Government Grant utilized towards capital expenditure are transferred to the Capital Fund. Government Grants the extend utilized for meeting Revenue Expenditure treated as income of the year in which they are utilized. Unutilized grants are carried forward and exhibited as liability in the Balance Sheet.



DEPUTY REGISTRAR (F&A)



REGISTRAR

NOTES ON ACCOUNTS

SCHEDULE: 24

1. CONTINGENT LIABILITY:

- a. There is no claim pending on account of disputed items in respect of Income Tax, GST and Local Taxes.

2. FIXED ASSETS:

- a. Fixed assets are stated at cost of acquisition along with attributable cost including related borrowing cost for bringing the assets to its working condition for its intended use less accumulated depreciation until the date of the balance sheet.
- b. Fixed Assets as set out in Schedule 4 do not include assets purchased out of funds of sponsored projects, held and used by the Institution. Assets created out of Sponsored Project funds, where the ownership is retained by the sponsors but held and used by the Institute are disclosed separately. Details of such assets are as under:

Annexure: Details of Project Fixed Assets Purchased out of Sponsored Project where ownership is with Project Sponsoring Agency

Sr. No.	Assets	Original cost as on 01.04.2023	Additions during the year	Total Rs.	Notional Depreciation Open. Bal 01.04.2023	Notional Depreciation for the year	Total Notional Depreciation	Total Book Value as on 31.03.2024	Dep Rate
1	Scientific & Laboratory Equip	2,56,03,875	1,19,44,818	3,75,48,693	44,00,766	28,16,152	72,16,918	3,03,31,775	7.5%
2	Office Equipment	15,716	0	15,716	5,893	1,179	7,072	6,287	7.5%
3	Audio Visual Equipment LTAS	72,630	0	72,630	16,342	5,447	21,789	50,841	7.5%
4	Computer & Peripherals	1,10,33,526	61,71,337	1,72,04,863	39,95,553	34,40,973	74,36,526	97,68,337	20%
5	Furniture, Fixture & Fitting	35,133	0	35,133	7,905	2,635	10,540	24,593	7.5%
6	Small Value Assets	67,630	61,752	1,29,382	67,630	61,752	1,29,382	0.00	100%

3. FOREIGN CURRENCY TRANSACTIONS:

Foreign Currency transactions are accounted for at the rate of exchange prevailing on the dates of such transactions.

4. Government Grants:

Grant-in-Aid of Rs 46.42 Cr received from MoE and Rs 2.05 Cr was available as the opening balance of the year. Out of which Rs 46.06 Cr is utilised during the year and Rs 1560 was auto reversed to the Ministry on 31.03.2024, leaving a balance grant of Rs 2.41 Cr.

5. Electricity & Power Charges:

In the current year, an amount of Rs. 0.96 Crore was paid for Electricity & Power Charges. This payment was made based on a claim received from GEC (Host Institute) .

6. Sponsored & Consultancy Project (R & D) Internal Policy for Income:

The Institute Overhead Charges for the sponsored and consultancy R&D projects shall be in accordance with the below details:

Sl. No.	Unit of Institute to which credited	Share
1	Institute Overhead Account	40%
2	R&D Overhead Account	30 %
3	IPR Processing Fund	5 %
4	Professional Development Account (PDA) of PI Faculty Member	10 %
5	Professional Development Account (PDA) of Co-PI Faculty Member, if any	5 %
6	Department Overhead Account	10%

7. LIABILITIES/PROVISIONS NO LONGER REQUIRED:

Liabilities/Provisions outstanding for one year or more which are no longer required as on the date of Balance Sheet are written back. Claims against such provisions, if any, arising thereafter, are charged off in the year of claim. Net amount is shown under the head Prior Period Income.

8. INCOME TAX:

The Institute is exempted from Income Tax as per the Provisions of Section 10(23C) (iii) (ab) of the Income Tax Act 1961. Therefore, no provision for Income Tax is made.

9. Previous years' Figures have been regrouped / re-arranged wherever required to make them comparable with the current financial years' figures.

10. Figures in the Final Accounts have been rounded off to the nearest rupee.

11. Schedule 1 to 24 are annexed to and form an integral part of Balance Sheet at 31st March 2024 and the Income & Expenditure account for the year ended on that date.



DEPUTY REGISTRAR (F&A)



REGISTRAR