

INDIAN INSTITUTE OF
INFORMATION TECHNOLOGY
BHAGALPUR
BCE Campus, Bhagalpur, Bihar



STATEMENTS OF ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2024

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, BHAGALPUR
BCE CAMPUS, BHAGALPUR, BIHAR

BALANCE SHEET AS AT 31ST MARCH 2024

[Amount in ₹]

SOURCES OF FUNDS	Schedule	Current Year	Previous Year
CORPUS/CAPITAL FUND	1	1,55,24,97,425	87,62,42,091
DESIGNATED/ EARMARKED / ENDOWMENT FUNDS	2	-	-
CURRENT LIABILITIES & PROVISIONS	3	23,89,44,055	70,85,26,996
TOTAL		1,79,14,41,480	1,58,47,69,087

APPLICATION OF FUNDS	Schedule	Current Year	Previous Year
FIXED ASSETS	4		
Tangible Assets		12,61,75,950	7,15,65,983
Intangible Assets		58,16,419	29,82,054
Capital Works-In-Progress		88,20,03,584	47,26,27,294
INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS	5		
Long Term		-	-
Short Term		-	-
INVESTMENTS - OTHERS	6		
		-	-
CURRENT ASSETS	7	74,91,61,773	1,01,20,48,796
LOANS, ADVANCES & DEPOSITS	8	2,82,83,754	2,55,44,960
TOTAL		1,79,14,41,480	1,58,47,69,087

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For Daruka & Co
Chartered Accountants
FRN: 323683E

Sunil Kumar Daruka
M.no: 058788
(Partner)



Bhagalpur; 25th Day of June 2024

Sunil Kumar
25/06/24
Registrar -in-charge

S. K. Jain
25/6/24
Director

Registrar In-charge
Indian Institute of Information Technology Bhagalpur
Bhagalpur-813210, Bihar

निदेशक / Director
भारतीय सूचना प्रौद्योगिकी संस्थान भागलपुर
Indian Institute of Information Technology Bhagalpur

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, BHAGALPUR
BCE CAMPUS, BHAGALPUR, BIHAR

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

[Amount in ₹]

Particulars	Schedule	Current Year	Previous Year
INCOME			
Academic Receipts	9	27,52,38,379	19,20,47,467
Grants / Subsidies	10	-	2,11,00,000
Income from investments	11	4,53,00,670	2,78,83,482
Interest earned	12	12,26,222	5,63,793
Other Income	13	21,18,572	38,56,141
Prior Period Income	14	20,72,793	1,99,035
TOTAL (A)		32,59,56,636	24,56,49,918
EXPENDITURE			
Staff Payments & Benefits (Establishment expenses)	15	4,74,00,774	2,87,21,499
Academic Expenses	16	2,37,73,700	77,29,733
Administrative and General Expenses	17	3,55,00,442	2,73,23,834
Transportation Expenses	18	11,84,677	11,77,374
Repairs & Maintenance	19	16,01,928	5,27,713
Finance costs	20	2,210	13,052
Depreciation	4	1,96,79,218	1,43,62,398
Other Expenses	21	1,03,000	-
Prior Period Expenses	22	49,92,400	13,95,917
TOTAL (B)		13,42,38,349	8,12,51,520
Balance being excess of Income over Expenditure (A-B)		19,17,18,287	16,43,98,398
Transfer to / from Designated Fund			
Building fund			
Others (specify)			
Balance Being Surplus / (Deficit) Carried to Capital Fund		19,17,18,287	16,43,98,398

Significant Accounting Policies 23
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For Daruka & Co
Chartered Accountants
FRN: 323683E

Sunil Kumar Daruka
M.no: 058788
(Partner)



Bhagalpur; 25th Day of June 2024

Jaiswal
Kumar
25/06/24

Registrar-in-charge

K Jain
25/6/24

Director

निदेशक / Director
भारतीय सूचना प्रौद्योगिकी संस्थान भागलपुर
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INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, BHAGALPUR
BCE CAMPUS, BHAGALPUR, BIHAR

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

Amount in Rupees

RECEIPTS		Current Year	Previous Year	PAYMENTS		Current Year	Previous Year
I.	Opening Balance			I.	Expenses		
	a) Cash Balances	-	-		a) Establishment Expenses	4,73,79,777	2,87,21,499
	b) Bank Balance				b) Academic Expenses	2,07,32,546	77,29,733
	i. In Current accounts	9,06,44,458	(23,50,870)		c) Administrative Expenses	3,29,96,785	2,72,63,734
	ii. In Savings accounts	1,60,98,185	1,19,55,590		d) Transportation Expenses	10,85,095	11,77,374
	iii. In Deposit accounts	90,52,97,753	83,42,64,723		e) Repairs & Maintenance	16,01,928	5,27,713
II.	Grants Received				f) Prior period expenses	49,92,400	2,20,236
	a) From MHRD	-	38,11,00,000		g) Finance Cost	2,210	13,052
	b) From State Government		-	II.	Payments against Earmarked/ Endowment Funds		-
	c) From Industry Partners		-	III.	Payments against Sponsored Projects/Schemes	80,37,170	12,38,258
				IV.	Payments against Sponsored Fellowships/Scholarships		-
				V.	Investments and Deposits made		
III.	Academic Receipts	27,52,38,378	19,21,77,967		a) Out of Earmarked/Endowments funds		-
IV.	Receipts against Earmarked/ Endowment Funds		-		b) Out of own funds (Investments- Others}		-
V.	Receipts against Sponsored Projects/Schemes	85,57,850	50,01,000	VI.	Term Deposits with Scheduled Banks		
VI.	Receipts against sponsored Fellowships and Scholarships	-	-	VII.	Expenditure on Fixed Assets and Capital Works - in- Progress		
VII.	Income on Investments from	-	-		a) Fixed Assets	7,22,70,564	1,95,35,125
	a) Earmarked/Endowment funds	-	-		b) Capital Works- in- Progress	40,93,76,290	33,52,96,047
	b) Other investments	-	-	VIII.	Other Payments including statutory payments		-
VIII.	Interest received on	-	-	IX.	Refunds of Grants		-
	a) Bank Deposits	4,53,00,670	3,16,06,153	X.	Deposits and Advances	21,94,982	2,70,84,272
	b) Loans and Advances	-	-	XI.	Other Payments	1,03,000	-
	c) Savings Bank Accounts	12,26,222	5,63,793				



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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

Amount in Rupees

RECEIPTS		Current Year	Previous Year	PAYMENTS		Current Year	Previous Year
IX.	Investments encashed	-	-	XII.	Closing balances		
X.	Term Deposits with Scheduled Banks encashed	-	-		a) Cash in hand		-
XI.	Other income (including Prior Period Income)	20,10,309	37,19,491		b) Bank balances		
XII.	Deposits and Advances	53,98,748	28,09,592		In Current Accounts	(5,48,050)	9,06,44,458
XIII.	Miscellaneous Receipts including Statutory Receipts	1,61,948	-		In Savings Accounts	(4,34,869)	1,60,98,185
XIV	Any Other Receipts - Capital Work in Progress refund	-	-		In Deposit Accounts	75,01,44,692	90,52,97,753
TOTAL		1,34,99,34,521	1,46,08,47,438	TOTAL		1,34,99,34,521	1,46,08,47,438

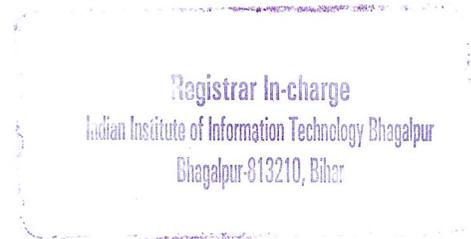
For Daruka & Co
Chartered Accountants
FRN: 323683E

Sunil Kumar Daruka
M.no: 058788
(Partner)



Bhagalpur; 25th Day of June 2024

Jauran Kumar
25/06/24
Registrar-in-charge



K. K. Singh
25/6/24
Director

निदेशक / Director
भारतीय सूचना प्रौद्योगिकी संस्थान भागलपुर
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INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, BHAGALPUR
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SCHEDULE - 1 CORPUS/CAPITAL FUND

		[Amount in ₹]		
Particulars	Amount	Current Year	Amount	Previous Year
(A) Corpus Fund				
Balance at the beginning of the Year	-		-	
Add: Interest earned on corpus fund	-		-	
Total (A)		-		-
(B) Capital Fund				
Balance at the beginning of the year	87,62,42,091		35,54,48,124	
Add: Contributions towards Corpus/Capital Fund	-		-	
Add: Grants from UGC, Government of India and State Government to the extent utilized for capital expenditure	48,18,00,854		40,80,18,387	
Add: Assets Purchased out of Earmarked Funds	-		-	
Add: Assets Purchased out of Sponsored Projects, where ownership vests in the institution	27,36,194		9,01,249	
Add: Assets Donated/Gifts Received	-		3,917	
Add: Land acquired free of cost	-		1	
Add: Excess of Income over expenditure transferred from the Income & Expenditure Account	19,17,18,287		16,43,98,398	
Total (B)	-	1,55,24,97,426		92,87,70,076
Grand Total (A+B)		1,55,24,97,426		92,87,70,076
Add/ (Deduct) Prior Period Adjustment/ Rounding Off Adjustment		-1		-5,25,27,985
Balance at the year end		1,55,24,97,425		87,62,42,091



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SCHEDULE 2 - DESIGNATED/ EARMARKED / ENDOWMENT FUNDS

[Amount in ₹]

Particulars	Fund wise Breakup		Total	
	Earmarked Funds	Endowment Funds	Current Year	Previous Year

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	-	-	-	-
Total (B)	-	-	-	-

Closing balance at the year end (A - B)	-	-	-	-
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Represented by

Cash and Bank Balances	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	-	-	-	-



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SCHEDULE 2 A- ENDOWMENT FUNDS

[Amount in ₹]

1.Sr. no	2. Name of the Endowment	Opening Balance		Additions during the year		Total		9. Expenditure incurred during the year	Closing Balance		Total (10+11)
		3. Endowment	4. Accumulated Interest	5. Endowment	6. Interest	7. Endowment (3+5)	8. Accumulated Interest (4+6)		10. Endowment	11. Accumulated Interest	
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-



INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, BHAGALPUR
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SCHEDULE 3- CURRENT LIABILITIES & PROVISIONS

[Amount in ₹]

	Current Year	Previous Year
A. CURRENT LIABILITIES		
1. Deposits from staff	-	-
2. Deposits from students (Caution Money)	1,13,89,000	81,94,000
3. Sundry Creditors		
a) For Goods & Services (As per Annexure 'A')	61,77,928	3,91,304
b) Others	-	1,00,337
4. Deposit-Others (including EMD, Security Deposit) (As per Annexure 'B')	47,04,244	24,13,623
5. Statutory Liabilities (GPF, TDS, WC TAX, CPF, GIS, NPS): (As per Annexure 'C')		
a) Overdue	-	-
b) Others	8,40,006	3,56,199
6. Other Current Liabilities		
a) Salaries	-	-
b) Receipts against sponsored projects	54,12,612	51,32,832
c) Receipts against sponsored fellowships & scholarships	-	-
d) Unutilised Grants	20,64,05,907	68,82,06,761
e) Grants in advance	-	-
g) Other liabilities (As per Annexure 'D')	40,14,358	37,31,940
Total (A)	23,89,44,055	70,85,26,996
B. PROVISIONS		
1. For Taxation	-	-
2. Gratuity	-	-
3. Superannuation Pension	-	-
4. Accumulated Leave Encashment	-	-
5. Trade Warranties/Claims	-	-
6. Others	-	-
Total (B)	-	-
Total (A+ B)	23,89,44,055	70,85,26,996



INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, BHAGALPUR
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SCHEDULE 3(a) - SPONSORED PROJECTS

[Amount in ₹]

SI No.	Name of Project	Opening Balance		Receipts / Recoveries during the year	Interest Income	Total	Expenditure during the year		Closing Balance	
		Credit	Debit				Project Expenditure	Overhead Charges	Credit	Debit
1	2	3	4	5	6	7	8	9	10	11
1	SERB Project	3,44,841	-	6,50,000	-	9,94,841	9,75,185	-	19,656	-
2	Testing & Consultancy Project (BAU)	47,87,991	-	-	-	47,87,991	47,86,814	-	1,177	-
3	Tihan Project	-	-	13,33,750	-	13,33,750	4,54,584	-	8,79,166	-
4	Meity Project	-	-	17,17,100	-	17,17,100	17,17,100	-	-	-
5	Divya Sampark Project	-	-	48,57,000	-	48,57,000	3,44,387	-	45,12,613	-
	Total	51,32,832	-	85,57,850	-	1,36,90,682	82,78,070	-	54,12,612	-



INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, BHAGALPUR
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SCHEDULE 3(b) - SPONSORED FELLOWSHIPS AND SCHOLARSHIPS

[Amount in ₹]

SI No.	Name of Sponsor	Opening Balance as on 01-04-2023		Transactions During the year		Closing Balance as on 31-03-2024	
		Credit	Debit	Credit	Debit	Credit	Debit
1	2	3	4	5	6	7	8
1	University Grants Commission	-	-	-	-	-	-
2	Ministry.....	-	-	-	-	-	-
3	Others (Specify Individually)	-	-	-	-	-	-
	Total	-	-	-	-	-	-



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SCHEDULE 3(c) - UNUTILIZED GRANTS FROM UGC, GOVERNMENT OF INDIA AND STATE GOVERNMENTS

[Amount in ₹]

		Current Year	Previous Year
A	Capital Grants: MHRD		
	Balance B/F	11,47,58,986	10,98,71,758
	Add: Receipts during the year	-	36,00,00,000
	Total (a)	11,47,58,986	46,98,71,758
	Less: Refunds	-	-
	Less: Utilized for Revenue Expenditure	-	-
	Less: Utilized for Capital Expenditure	11,47,58,986	40,80,18,387
	Add/Less: Prior Period Adjustment: As per SAR	-	5,29,05,615
	Total (b)	11,47,58,986	35,51,12,772
	Unutilized carried forward (a-b)	-	11,47,58,986
B	Revenue Grants: MHRD		
	Balance B/F	-	-
	Add: Receipts during the year	-	2,11,00,000
	Total (a)	-	2,11,00,000
	Less: Refunds	-	-
	Less: Utilized for Revenue Expenditure	-	2,11,00,000
	Less: Utilized for Capital Expenditure	-	-
	Total (b)	-	2,11,00,000
	(c) Add/Less: Prior Period Adjustment:	-	-
	Unutilized carried forward (a-b)	-	-
C	Grants from State Government		
	Balance B/F	56,44,47,775	56,44,47,775
	Add: Receipts during the year	-	-
	Total (a)	56,44,47,775	56,44,47,775
	Less: Utilized for Revenue Expenditure	-	-
	Less: Utilized for Capital Expenditure (b)	36,70,41,868	-
	Add/Less: Prior Period Adjustment: (c)	-19,74,05,907	-
	Unutilized carried forward (a-b+c)	-	56,44,47,775
D	Fund from Industry Partners		
	Balance B/F	90,00,000	90,00,000
	Add: Receipts during the year	-	-
	Total (a)	90,00,000	90,00,000
	Less: Utilized for Revenue Expenditure	-	-
	Less: Utilized for Capital Expenditure	-	-
	Total (b)	-	-
	Add/Less: Prior Period Adjustment: (c)	19,74,05,907	-
	Unutilized carried forward (a-b+c)	20,64,05,907	90,00,000
	Grand Total (A+B+C+D)	20,64,05,907	68,82,06,761



INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, BHAGALPUR
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SCHEDULE 4 FIXED ASSETS

[Amount in ₹]

S.No.	Assets Heads	Gross Block			Depreciation for the Year				Net Block		
		Opening Balance On 01.04.2023	Additions	Deductions	Closing Balance On 31.03.2024	Depreciation Opening Balance	Depreciation for the Year	Prior period adjustment	Total Depreciation	31.03.2024	31.03.2023
1	Land	1	-	-	1	-	-	-	-	1	1
2	Site Development	-	-	-	-	-	-	-	-	-	-
3	Buildings	-	4,28,071	-	4,28,071	-	8,561	-	8,561	4,19,510	-
4	Roads & Bridges	-	-	-	-	-	-	-	-	-	-
5	Tubewells & Water Supply	3,66,739	5,48,745	-	9,15,484	7,335	18,309	-	25,644	8,89,840	3,59,404
6	Sewerage & Drainage	-	-	-	-	-	-	-	-	-	-
7	Electrical Installation and equipment	1,75,04,317	44,96,879	-	2,20,01,196	38,67,482	11,00,059	-	49,67,541	1,70,33,655	1,36,36,835
8	Plant & Machinery	-	4,95,000	-	4,95,000	-	24,750	-	24,750	4,70,250	-
9	Scientific & Laboratory Equipment	4,48,78,854	33,08,617	-	4,81,87,471	1,49,90,064	38,55,000	-	1,88,45,064	2,93,42,407	2,98,88,790
10	Office Equipment	97,55,975	54,710	-	98,10,685	38,01,313	7,35,802	-	45,37,115	52,73,570	59,54,662
11	Audio Visual Equipment	5,89,208	-	-	5,89,208	77,715	44,190	-	1,21,905	4,67,303	5,11,493
12	Computers & Peripherals	2,40,26,357	29,59,136	-	2,69,85,493	2,01,63,453	24,55,212	-18,59,469	2,07,59,196	62,26,297	38,62,904
13	Furniture, Fixtures & Fittings	1,70,21,095	5,25,99,019	-	6,96,20,114	48,61,254	52,21,509	-	1,00,82,763	5,95,37,351	1,21,59,841
14	Vehicles	-	20,32,010	-	20,32,010	-	2,03,201	-	2,03,201	18,28,809	-
15	Lib. Books & Scientific Journals	69,24,796	-	-	69,24,796	20,42,671	6,92,478	-	27,35,151	41,89,645	48,82,125
16	Sports Equipments	3,44,366	2,46,466	-	5,90,832	34,437	59,083	-	93,520	4,97,312	3,09,929
17	Small Value Assets	1,863	6,984	-	8,847	1,863	6,984	-	8,847	-	-
	Total (A)	12,14,13,570	6,71,75,637	-	18,85,89,207	4,98,47,587	1,44,25,138	-18,59,469	6,24,13,258	12,61,75,950	7,15,65,983

18	Capital Work in Progress (B)	47,26,27,294	40,93,76,290	-	88,20,03,584	-	-	-	-	88,20,03,584.00	47,26,27,294
S.No.	Intangible Assets	Opening Balance On 01.04.2023	Additions	Deductions	Closing Balance On 31.03.2024	Depreciation Opening Balance	Amortization for the Year	Prior period adjustment	Total Amortization /Adjustments	Balance as on 31.03.2024	Balance as on 31.03.2023
19	Computer Software	57,03,600	79,85,121	-	1,36,88,721	27,48,720	52,41,848	-1,16,821	78,73,747	58,14,974	29,54,880
20	E-Journals	-	-	-	-	-	-	-	-	-	-
21	Patents	-	-	-	-	-	-	-	-	-	-
22	Licence (Domain Renewal)	53,942	-	-	53,942	26,768	12,232	13,497	52,497	1,445	27,174
	Total (C)	57,57,542	79,85,121	-	1,37,42,663	27,75,488	52,54,080	-1,03,324	79,26,244	58,16,419	29,82,054
	Grand Total (A+B+C)	59,97,98,406	48,45,37,048	-	1,08,43,35,454	5,26,23,075	1,96,79,218	-19,62,793	7,03,39,502	1,01,39,95,953	54,71,75,331



INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, BHAGALPUR
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SCHEDULE 4 A PLAN

[Amount in ₹]

S.No.	Assets Heads	Gross Block			Depreciation for the Year				Net Block		
		Opening Balance On 01.04.2023	Additions	Deductions	Closing Balance On 31.03.2024	Depreciation Opening Balance	Depreciation for the Year	Deductions/ Adjustments	Total Depreciation	31.03.2024	31.03.2023
1	Land	-	-	-	-	-	-	-	-	-	-
2	Site Development	-	-	-	-	-	-	-	-	-	-
3	Buildings	-	-	-	-	-	-	-	-	-	-
4	Roads & Bridges	-	-	-	-	-	-	-	-	-	-
5	Tubewells & Water Supply	-	-	-	-	-	-	-	-	-	-
6	Sewerage & Drainage	-	-	-	-	-	-	-	-	-	-
7	Electrical Installation and equipment	-	-	-	-	-	-	-	-	-	-
8	Plant & Machinery	-	-	-	-	-	-	-	-	-	-
9	Scientific & Laboratory Equipment	-	-	-	-	-	-	-	-	-	-
10	Office Equipment	-	-	-	-	-	-	-	-	-	-
11	Audio Visual Equipment	-	-	-	-	-	-	-	-	-	-
12	Computers & Peripherals	-	-	-	-	-	-	-	-	-	-
13	Furniture, Fixtures & Fittings	-	-	-	-	-	-	-	-	-	-
14	Vehicles	-	-	-	-	-	-	-	-	-	-
15	Lib. Books & Scientific Journals	-	-	-	-	-	-	-	-	-	-
16	Sports Equipments	-	-	-	-	-	-	-	-	-	-
17	Small Value Assets	-	-	-	-	-	-	-	-	-	-
	Total (A)	-	-	-	-	-	-	-	-	-	-

18	Capital Work in Progress (B)	-	-	-	-	-	-	-	-	-	-
S.No.	Intangible Assets	Opening Balance On 01.04.2023	Additions	Deductions	Closing Balance On 31.03.2024	Depreciation Opening Balance	Amortization for the Year	Deductions/ Adjustments	Total Amortization /Adjustments	Balance as on 31.03.2024	Balance as on 31.03.2023
19	Computer Software	-	-	-	-	-	-	-	-	-	-
20	E-Journals	-	-	-	-	-	-	-	-	-	-
21	Patents	-	-	-	-	-	-	-	-	-	-
	Total (C)	-	-	-	-	-	-	-	-	-	-
	Grand Total (A+B+C)	-	-	-	-	-	-	-	-	-	-



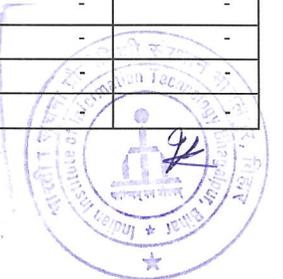
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SCHEDULE 4 B NON-PLAN

[Amount in ₹]

S.No.	Assets Heads	Gross Block				Depreciation for the Year				Net Block	
		Opening Balance On 01.04.2023	Additions	Deductions	Closing Balance On 31.03.2024	Depreciation Opening Balance	Depreciation for the Year	Deductions/ Adjustment	Total Depreciation	31.03.2024	31.03.2023
1	Land	-	-	-	-	-	-	-	-	-	-
2	Site Development	-	-	-	-	-	-	-	-	-	-
3	Buildings	-	-	-	-	-	-	-	-	-	-
4	Roads & Bridges	-	-	-	-	-	-	-	-	-	-
5	Tubewells & Water Supply	-	-	-	-	-	-	-	-	-	-
6	Sewerage & Drainage	-	-	-	-	-	-	-	-	-	-
7	Electrical Installation and equipment	-	-	-	-	-	-	-	-	-	-
8	Plant & Machinery	-	-	-	-	-	-	-	-	-	-
9	Scientific & Laboratory Equipment	-	-	-	-	-	-	-	-	-	-
10	Office Equipment	-	-	-	-	-	-	-	-	-	-
11	Audio Visual Equipment	-	-	-	-	-	-	-	-	-	-
12	Computers & Peripherals	-	-	-	-	-	-	-	-	-	-
13	Furniture, Fixtures & Fittings	-	-	-	-	-	-	-	-	-	-
14	Vehicles	-	-	-	-	-	-	-	-	-	-
15	Lib. Books & Scientific Journals	-	-	-	-	-	-	-	-	-	-
16	Sports Equipments	-	-	-	-	-	-	-	-	-	-
17	Small Value Assets	-	-	-	-	-	-	-	-	-	-
	Total (A)	-	-	-	-	-	-	-	-	-	-

18	Capital Work in Progress (B)	-	-	-	-	-	-	-	-	-	-
S.No.	Intangible Assets	Opening Balance On 01.04.2023	Additions	Deductions	Closing Balance On 31.03.2024	Depreciation Opening Balance	Amortization for the Year	Deductions/ Adjustments	Total Amortization /Adjustments	Balance as on 31.03.2024	Balance as on 31.03.2023
19	Computer Software	-	-	-	-	-	-	-	-	-	-
20	E-Journals	-	-	-	-	-	-	-	-	-	-
21	Patents	-	-	-	-	-	-	-	-	-	-
	Total (C)	-	-	-	-	-	-	-	-	-	-
	Grand Total (A+B+C)	-	-	-	-	-	-	-	-	-	-



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SCHEDULE 4 C INTANGIBLE ASSETS

[Amount in ₹]

S.No.	Assets Heads	Gross Block			Depreciation for the Year				Net Block		
		Opening Balance On 01.04.2023	Additions	Deductions	Closing Balance On 31.03.2024	Depreciation/ Amortisation Opening Balance	Depreciation/ Amortization for the Year	Deductions/ Adjustments	Total Depreciation/ Amortization	Balance as on 31.03.2024	Balance as on 31.03.2023
1	Computer Software	-	-	-	-	-	-	-	-	-	-
2	E-Journals	-	-	-	-	-	-	-	-	-	-
3	Patents	-	-	-	-	-	-	-	-	-	-



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SCHEDULE 4 C (i) PATENTS AND COPYRIGHTS

[Amount in ₹]

Particulars	Opening Balance	Additions	Gross	Amortization	Net Block 31.03.2024	Net Block 31.03.2023
A. Patents Granted	-	-	-	-	-	-
1. Balance as on 31-03-2024 of Patents Obtained in (Original Value.....)	-	-	-	-	-	-
Patents Granted during the Current year	-	-	-	-	-	-
Total	-	-	-	-	-	-

Particulars	Opening Balance	Additions	Gross	Amortization	Net Block 31.03.2024	Net Block 31.03.2023
B. Patents Pending in respect of Patents applied for	-	-	-	-	-	-
1. Expenditure incurred during	-	-	-	-	-	-
Total	-	-	-	-	-	-

C . Grand Total (A+B)	-	-	-	-	-	-
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SCHEDULE 4 D OTHERS

[Amount in ₹]

S.No.	Assets Heads	Gross Block			Depreciation for the Year				Net Block		
		Opening Balance On 01.04.2023	Additions	Deductions	Closing Balance On 31.03.2024	Depreciation Opening Balance	Depreciation for the Year	Deductions/ Adjustments	Total Depreciation	31.03.2024	31.03.2023
1	Land	-	-	-	-	-	-	-	-	-	-
2	Site Development	-	-	-	-	-	-	-	-	-	-
3	Buildings	-	-	-	-	-	-	-	-	-	-
4	Roads & Bridges	-	-	-	-	-	-	-	-	-	-
5	Tubewells & Water Supply	-	-	-	-	-	-	-	-	-	-
6	Sewerage & Drainage	-	-	-	-	-	-	-	-	-	-
7	Electrical Installation and equipment	-	-	-	-	-	-	-	-	-	-
8	Plant & Machinery	-	-	-	-	-	-	-	-	-	-
9	Scientific & Laboratory Equipment	-	-	-	-	-	-	-	-	-	-
10	Office Equipment	-	-	-	-	-	-	-	-	-	-
11	Audio Visual Equipment	-	-	-	-	-	-	-	-	-	-
12	Computers & Peripherals	-	-	-	-	-	-	-	-	-	-
13	Furniture, Fixtures & Fittings	-	-	-	-	-	-	-	-	-	-
14	Vehicles	-	-	-	-	-	-	-	-	-	-
15	Lib. Books & Scientific Journals	-	-	-	-	-	-	-	-	-	-
16	Small Value Assets	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-
17	Capital Work in Progress	-	-	-	-	-	-	-	-	-	-
	Grand Total	-	-	-	-	-	-	-	-	-	-



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SCHEDULE 5 : INVESTMENTS FROM EARMARKED/ ENDOWMENT FUNDS

[Amount in ₹]

	Current Year	Previous Year
1 In Central Government Securities	-	-
2 In State Government Securities	-	-
3 Other approved Securities	-	-
4 Shares	-	-
5 Debentures and Bonds	-	-
6 Term Deposits with Banks	-	-
7 Others	-	-
Total	-	-



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

[Amount in ₹]

	Current Year	Previous Year
1	-	-
2	-	-
3	-	-
4	-	-
5 Endowment Fund Investments	-	-
Total	-	-



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SCHEDULE 6: INVESTMENTS — OTHERS

[Amount in ₹]

	CURRENT YEAR	PREVIOUS YEAR
1 In Central Government Securities	-	-
2 In State Government Securities	-	-
3 Other approved Securities	-	-
4 Shares	-	-
5 Debentures and Bonds	-	-
6 Others	-	-
Total	-	-



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SCHEDULE 7: CURRENT ASSETS

[Amount in ₹]

	Current Year	Previous Year
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-	-	-
i)Recoverable from Abhilasha Bharti	-	8,400
ii) Telephone (Re-imburement)	-	-
3. Cash and Bank Balances		
a) With Scheduled Banks: (As per Annexure 'G')		
In Current Accounts	-5,48,050	9,06,44,458
In term deposit Accounts	75,01,44,692	90,52,97,753
In Savings Accounts	-4,34,869	1,60,98,185
b) With non-Scheduled Banks:		
In term deposit Accounts	-	-
In Savings Accounts	-	-
c) Cash in hand:	-	-
4. Post Office- Savings Accounts	-	-
TOTAL	74,91,61,773	1,01,20,48,796



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SCHEDULE 8 - LOANS, ADVANCES & DEPOSITS

[Amount in ₹]

	Current Year	Previous Year
1. Advances to employees: (Non-interest bearing)		
a)Salary	-	-
b)Festival	-	-
c)Medical Advance	-	-
d)Others - Temporary Advance (As per Annexure "E")	4,20,306	3,35,000
2. Long Term Advances to employees: (Interest bearing)		
a)Vehicle loan	-	-
b)Home loan	-	-
c)Others (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 (As per Annexure 'F')	2,54,87,514	2,35,03,953
4. Prepaid Expenses		
a)Insurance	-	-
b)Other expenses	3,07,344	-
5. Deposits		
a)Telephone	-	-
b)Lease Rent	-	-
c)Electricity	5,80,244	5,80,244
d)AICTE, if applicable	-	-
f)Others	-	-
6. Income Accrued:		
a)On Investments from Earmarked/ Endowment Funds	-	-
b)On Investments-Others	-	-
c)On Loans and Advances	-	-
d)Others - Income accrued on Term Deposits	-	-
7. Other - Current assets receivable from UGC/sponsored projects		
a)Debit balances in Sponsored Projects	-	-
b)Debit balances in Sponsored Fellowships & Scholarships	-	-
c)Grants Receivable	-	-
d)Other receivables from UGC	-	-
8. Claims Receivable		
a)Tax Deducted at Source	14,88,346	11,25,763
TOTAL	2,82,83,754	2,55,44,960



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SCHEDULE 9 - ACADEMIC RECEIPTS

[Amount in ₹]

	Current Year	Current Year	Previous Year	Previous Year
A. FEES FROM STUDENTS				
A. Academic				
1 Tuition Fee				-
2 Admission / Annual Fee	21,87,02,424		18,38,86,631	
Less:- Admission/Annual Fee Refund	-13,35,308		-1,060	
3 Enrolment Fee				
4 Library Admission Fee				
5 Laboratory Fee				
6 Art & Craft Fee				
7 Registration Fee				
8 Syllabus Fee				
Total (A)		21,73,67,116		18,38,85,571
B. Examinations				
1 Admission Test Fee				
2 Annual Examination Fee				
3 Marksheet, Certificate Fee				
4 Entrance Examination Fee				
Total (B)				
C. Other Fees				
1 Identity Card Fee				
2 Fine / Miscellaneous Fee	1,36,272		19,500	
3 Medical Fee				
4 Transportation Fee				
5 Hostel Fee	3,21,07,635		80,59,100	
6 Mess Fee	2,55,19,637		-	
Less:- Mess Fee Refund	-		-	
7 Supplementary Exam Fee	-		-	
Total (C)		5,77,63,544		80,78,600
D. Sale of Publications				
1.Sale of Admission forms	53,500		40,500	
2.Sale of syllabus and Question Paper, etc.	-			
3.Sale of prospectus including admission forms	-			
Total (D)		53,500		40,500
E. Other Academic Receipts				
1.Registration fee for workshops, programmes	54,219		42,796	-
2.Registration fees (Academic Staff College)				-
Total (E)		54,219		42,796
Grand Total (A+B+C+D+E)		27,52,38,379		19,20,47,467



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SCHEDULE 10 — GRANTS / SUBSIDIES (IRREVOCABLE GRANTS RECEIVED)

[Amount in ₹]

Particulars	MHRD		State Govt.	Industry Partners	CurrentYearTotal	PreviousYearTotal
	Capital	Revenue				
Balance B/F	11,47,58,986	-	56,44,47,775	90,00,000	68,82,06,761	68,33,19,533
Add: Receipts during the year	-	-	-	-	-	38,11,00,000
Total	11,47,58,986	-	56,44,47,775	90,00,000	68,82,06,761	1,06,44,19,533
Less: Refund	-	-	-	-	-	-
Less: Utilised for Capital expenditure (A)	11,47,58,986	-	36,70,41,868	-	48,18,00,854	40,80,18,387
Balance	-	-	19,74,05,907	90,00,000	20,64,05,907	65,64,01,146
Less: Utilized for Revenue Expenditure (B)	-	-	-	-	-	2,11,00,000
Add/Less: Prior Period Adjustment	-	-	(19,74,05,907)	19,74,05,907	-	5,29,05,615
Balance C/F (C)	-	-	-	20,64,05,907	20,64,05,907	68,82,06,761



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SCHEDULE 11- INCOME FROM INVESTMENTS

[Amount in ₹]

Particulars	Earmarked / Endowment Funds		Other Investments	
	Current Year	Previous Year	Current Year	Previous Year
1. Interest				
a. On Government Securities	-	-	-	-
b. Other Bonds/Debentures	-	-	-	-
2. Interest on Term Deposits	-	-	4,53,00,670	2,78,83,482
3. Income accrued but not due on Term Deposits/Interest bearing advances to employees	-	-	-	-
4. Interest on Savings Bank Accounts	-	-	-	-
5. Others	-	-	-	-
Total	-	-	4,53,00,670	2,78,83,482
Transferred to Earmarked/Endowment Funds	-	-	-	-
Balance	-	-	-	-



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SCHEDULE 12: INTEREST EARNED

[Amount in ₹]

Particulars	Current Year	Previous Year
1. On Savings Accounts with scheduled banks	12,26,222	5,63,793
2. On Loans	-	-
a. Employees/Staff	-	-
b. Others	-	-
3. On Debtors and Other Receivables	-	-
Total	12,26,222	5,63,793

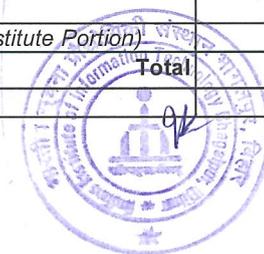
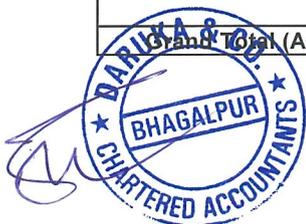


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SCHEDULE 13- OTHER INCOME

[Amount in ₹]

A. Income from Land & Buildings	Current Year	Previous Year
1.Hostel Room Rent	-	-
2.License fee / Rent	4,053	7,950
3,Hire Charges of Auditorium/Play ground/Convention Centre, etc	-	-
4,Electricity charges recovered	46,058	15,300
5.Water charges recovered	-	-
6. Guest House Income	10,236	12,938
7. Rent from Mess Area	2,09,324	-
Total	2,69,671	36,188
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 the fetes	-	-
3.Gross Receipts for educational tours	-	-
Less: Direct expenditure incurred on the tours	-	-
Total	-	-
D. Others		
1. Income from Consultancy	-	7,93,255
2. RTI fees	-	-
3. Income from Royalty	-	-
4. Sale of application form	6,13,982	6,76,694
5. Misc. receipts	1,059	9,553
6. Excess Expenditure Recovered	-	-
7. Profit on Sale/disposal of Assets		
a)Owned assets	-	-
b)Assets received free of cost	-	-
c)Sale of Old News Papers	500	4,090
8. Grants/Donations from Institutions, Welfare Bodies and International Organizations		
9. Others		
a) Vehicle Charge Recovered	2,800	8,400
b) Penalty/ Fine Charged to Vendors	81,000	-
c) MangoTree Auction	6,00,000	12,01,000
d) Exam Conduct Fee	-	1,29,002
e) CCMT Fees	1,03,000	1,30,500
f) Tender Application Fee	1,696	10,170
g) Convocation fee	-	8,000
h) Donantion from students	-	6,001
i)Cultural Academic Activities (Sponsored)	-	1,29,289
j) Atal FDP	1,25,244	7,14,000
k) Income from Sponsored Project (Institute Portion)	3,19,620	-
Total	18,48,901	38,19,953
Grand Total (A+B+C+D)	21,18,572	38,56,141



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SCHEDULE 14 - PRIOR PERIOD INCOME

[Amount in ₹]

Particulars	Current Year	Previous Year
1.Academic Receipts	-	-
2.Income from Investments	-	-
3.Interest earned	-	-
4. Other Income	1,10,000	1,99,035
5. Reversal of Earlier Year Depreciation	19,62,793	-
Total	20,72,793	1,99,035

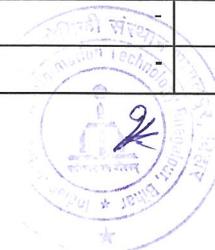


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SCHEDULE 15 — STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)

[Amount in ₹]

	Current Year			Previous Year		
	Capital	Revenue	Total	Capital	Revenue	Total
a)Salaries and Wages						
<i>Teaching Staff</i>	-	3,01,09,175	3,01,09,175	-	2,52,17,656	2,52,17,656
<i>Teaching Staff- Arrears of DA</i>		24,51,643	24,51,643			
<i>Non Faculty</i>	-	86,35,709	86,35,709	-	-	-
<i>Adhoc Staff (Teaching)</i>	-	9,59,000	9,59,000	-	-	-
b)Allowances and Bonus	-	-	-	-	-	-
c)Contribution to Provident Fund		-	-	-	50,400	50,400
d)Contribution to Other Fund (Pension Fund)		46,24,743	46,24,743	-	27,92,409	27,92,409
e)Contribution to Other Fund (Pension Fund)-Arrear		4,26,496	4,26,496			
f)Staff Welfare Expenses		1,16,023	1,16,023	-	61,673	61,673
g)Retirement and Terminal Benefits		-	-	-	4,13,358	4,13,358
h)LTC facility		-	-	-	36,520	36,520
i)Medical facility		-	-	-	-	-
j)Children Education Allowance		-	-	-	-	-
k)Honorarium		-	-	-	-	-
l) Others - Telephone Reimbursement		77,985	77,985	-	59,883	59,883
m) Others - Medical Expenditure	-	-	-	-	-	-
n) Others - Earned Leave	-	-	-	-	89,600	89,600
TOTAL	-	4,74,00,774	4,74,00,774	-	2,87,21,499	2,87,21,499



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SCHEDULE 15 A — EMPLOYEES RETIREMENT AND TERMINAL BENEFITS

[Amount in ₹]

	Pension	Gratuity	Leave Encashment	Total
Opening Balance as on 01-04-2023				
Addition: Capitalized Value of Contribution Received from other organizations	-	-	-	-
Total (a)	-	-	-	-
Less: Actual Payment during the Year (b)	-	-	-	-
Balance Available on 31-03-2024 c (a-b)	-	-	-	-
Provision required as per Actuarial Valuation (d)	-	-	-	-
A. Provision to be made in the Current Year (d-c)	-	-	-	-
B. Contribution to New Pension Scheme	-	-	-	-
C. Medical Reimbursement to Retired Employees	-	-	-	-
D. Travel to Hometown on Retirement	-	-	-	-
E. Deposit Linked Insurance Payment	-	-	-	-
TOTAL (A+B+C+D+E)	-	-	-	-



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SCHEDULE 16 - ACADEMIC EXPENSES

[Amount in ₹]

	Current Year			Previous Year		
	Capital	Revenue	Total	Capital	Revenue	Total
a)Laboratory expenses	-	-	-	-	-	-
b)Field work/Participation in Conferences	-	-	-	-	-	-
c)Expenses on Seminars/Workshops	-	1,92,546	1,92,546	-	7,71,368	7,71,368
d)Payment to visiting faculty	-	4,92,500	4,92,500	-	5,47,500	5,47,500
e)Examination	-	1,83,896	1,83,896	-	89,362	89,362
f)Student Welfare expenses	-	4,68,851	4,68,851	-	45,99,244	45,99,244
g)Admission expenses	-	28,353	28,353	-	1,20,500	1,20,500
h)Convocation expenses	-	-	-	-	-	-
i) Publications	-	-	-	-	-	-
j)Stipend/means-cum-merit scholarship	-	11,35,866	11,35,866	-	8,57,407	8,57,407
k)Subscription Expenses	-	-	-	-	1,25,684	1,25,684
l) Others		-				
i) Department Operating Cost - Consumables	-	-	-	-	-	-
ii) Academic Activities	-	1,56,706	1,56,706	-	85,918	85,918
iii) Training & Placement		2,72,261	2,72,261		1,60,000	1,60,000
iv) Mess Expenses	-	2,08,42,721	2,08,42,721		3,72,750	3,72,750
TOTAL	-	2,37,73,700	2,37,73,700	-	77,29,733	77,29,733



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SCHEDULE 17 - ADMINISTRATIVE AND GENERAL EXPENSES

[Amount in ₹]

	Current Year			Previous Year		
	Capital	Revenue	Total	Capital	Revenue	Total
A Infrastructure						
a)Electricity and power	-	30,54,818	30,54,818	-	15,31,568	15,31,568
b)Water charges	-	-	-	-	-	-
c)Insurance	-	-	-	-	-	-
d)Rent, Rates and Taxes (including property tax)	-	15,30,000	15,30,000	-	5,60,678	5,60,678
B Departmental Operating Cost		7,32,318	7,32,318		7,02,890	7,02,890
C Communication						
e)Postage and Stationery	-	524	524	-	-	-
f)Telephone, Fax and Internet Charges	-	90,516	90,516	-	1,50,386	1,50,386
D Others						
g)Printing and Stationery (consumption)	-	3,75,417	3,75,417	-	88,727	88,727
h)Travelling and Conveyance Expenses/TA/DA	-	4,28,519	4,28,519	-	1,79,745	1,79,745
i)Hospitality	-	-	-	-	-	-
j)Auditors Remuneration	-	1,47,950	1,47,950	-	-	-
k)Professional Charges (Including Accounts Compilation Fee)	-	4,76,130	4,76,130	-	3,25,680	3,25,680
l) Advertisement and Publicity	-	17,73,213	17,73,213	-	2,95,986	2,95,986
m)Magazines & Journals	-	-	-	-	-	-
n)Others	-	-	-	-	-	-
Recurring Office Contingencies	-	14,29,773	14,29,773	-	2,23,642	2,23,642
Meeting Expenses	-	3,74,323	3,74,323	-	2,23,575	2,23,575
Recruitment Expenses	-	17,500	17,500	-	9,82,100	9,82,100
Interest,Late Fee and Penalty (Statutory)	-	2,922	2,922	-	5,654	5,654
Testing & Consultancy Expenses	-	-	-	-	5,55,278	5,55,278
Out-sourced Operations						
Security Service & Maintenance Staff Expenses	-	1,77,64,329	1,77,64,329	-	1,31,09,970	1,31,09,970
Office Staff	-	73,02,190	73,02,190	-	83,87,955	83,87,955
TOTAL	-	3,55,00,442	3,55,00,442.00	-	2,73,23,834	2,73,23,834



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SCHEDULE 18 - TRANSPORTATION EXPENSES

[Amount in ₹]

	Particulars	Current Year			Previous Year		
		Capital	Revenue	Total	Capital	Revenue	Total
1	Vehicles (owned by Institution)						
	a)Running expenses	-	32,667	32,667	-	-	-
	b)Repairs & maintenance	-	-	-	-	-	-
	c) Insurance expenses	-	-	-	-	-	-
2	Vehicles taken on rent/lease						
	a) Rent/lease expenses	-	-	-	-	-	-
3	Vehicle hiring expenses	-	11,52,010	11,52,010	-	11,77,374	11,77,374
	Total	-	11,84,677	11,84,677	-	11,77,374	11,77,374



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SCHEDULE 19 — REPAIRS & MAINTENANCE

[Amount in ₹]

Particulars	Current Year			Previous Year		
	Capital	Revenue	Total	Capital	Revenue	Total
a) Buildings	-	7,14,689	7,14,689	-	3,28,952	3,28,952
b) Furniture & Fixtures	-	-	-	-	-	-
c) Plant & Machinery	-	-	-	-	-	-
d) Office Equipment	-	80,834	80,834	-	88,253	88,253
e) Computers	-	1,79,016	1,79,016	-	-	-
f) Electrical & Electronic Equipments	-	4,45,512	4,45,512	-	90,209	90,209
g) Laboratory & Scientific equipment	-	-	-	-	-	-
h) Audio Visual equipment	-	-	-	-	-	-
i) Tubewell & Water Supply	-	20,390	20,390	-	-	-
j) Cleaning Material & Services	-	1,58,032	1,58,032	-	9,621.00	9,621.00
k) Book binding charges	-	-	-	-	-	-
l) Gardening	-	3,456	3,456	-	10,678.00	10,678.00
m) Estate Maintenance	-	-	-	-	-	-
n) Others	-	-	-	-	-	-
Total	-	16,01,928	16,01,928	-	5,27,713	5,27,713



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SCHEDULE 20 — FINANCE COSTS

[Amount in ₹]

Particulars	Current Year			Previous Year		
	Capital	Revenue	Total	Capital	Revenue	Total
a) Bank charges	-	2,210	2,210	-	13,052	13,052
b) Others	-	-	-	-	-	-
Total	-	2,210	2,210	-	13,052	13,052

SCHEDULE 21 - OTHER EXPENSES

[Amount in ₹]

Particulars	Current Year			Previous Year		
	Capital	Revenue	Total	Capital	Revenue	Total
a) Provision for Bad and Doubtful Debts/Advances	-	-	-	-	-	-
b) Irrecoverable Balances Written - off	-	-	-	-	-	-
c) Grants/Subsidies to other institutions/organizations	-	-	-	-	-	-
d) Others - CCMT Expenses	-	1,03,000	1,03,000	-	-	-
Total	-	1,03,000	1,03,000	-	-	-



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SCHEDULE 22: PRIOR PERIOD EXPENSES

[Amount in ₹]

Particulars	Current Year			Previous Year		
	Capital	Revenue	Total	Capital	Revenue	Total
1 Establishment expenses	-	-	-	-	-	-
2 Academic expenses	-	99,200	99,200	-	83,740	83,740.00
3 Administrative expenses	-	29,97,763	29,97,763	-	10,88,634	10,88,634
4 Transportation expenses	-	94,828	94,828	-	-	-
5 Repairs & Maintenance	-	18,00,609	18,00,609	-	20,000	20,000.00
6 Other expenses - Depreciation	-	-	-	-	2,03,543	2,03,543.00
Total	-	49,92,400	49,92,400	-	13,95,917	13,95,917



SCHEDULE 23: Significant Accounting Policies

1. BASIS OF ACCOUNTING:

The financial statements have been prepared under the historical cost convention and on accrual basis except stated otherwise.

2. FORMAT OF ACCOUNTS:

The Accounts have been prepared on the basis of Revised Format of Accounts of Central Education Institutions prescribed by Government of India, Ministry of Human Resource Development, Department of Higher Education.

3. REVENUE/ EXPENDITURE RECOGNITION:

- Fees from Students, Sale of Admission Forms, Royalty and Interest on Savings Bank account are accounted on cash basis.
- Income from Land, Buildings and Other Property and Interest on Investments are accounted on accrual basis.

4. FIXED ASSETS:

Fixed Assets are stated at cost of acquisition inclusive of inward freight, duties and taxes and incidental and direct expenses related to acquisition.

5. DEPRECIATION:

Depreciation on fixed Assets has been provided on Straight line method at the rates given in the below table.

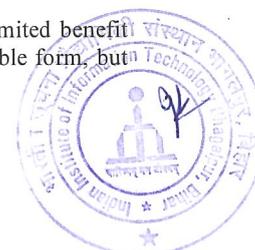
Tangible Assets:	
1. Land	0%
2. Site Development	0%
3. Buildings	2%
4. Roads & Bridges	2%
5. Tube Wells & water Supply	2%
6. Sewerage & Drainage	2%
7. Electrical Installation and Equipment	5%
8. Plant & Machinery	5%
9. Scientific & Laboratory Equipment	8%
10. Office Equipment	7.5%
11. Audio Visual Equipment	7.5%
12. Computer & Peripherals	20%
13. Furniture, Fixture & Fittings	7.5%
14. Vehicles	10%
15. Library Books & Scientific Journals	10%
16. Sports Equipments	10%
Intangible Assets (amortization):	
1. E-Journals	40%
2. Computer Software	40%
3. Patents & Copyrights	9years

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

6. INTANGIBLE ASSETS:

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

- Electronic Journals (E-Journals) are separated from Library Books in view of the limited benefit that could be derived from the on-line access provided. E-journals are not in a tangible form, but



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temporarily capitalized and in view of the magnitude of expenditure and the benefit derived in terms of perpetual knowledge acquired by the Academic and Research Staff; Depreciation is provided in respect of E-journals at a higher rate of 40% as against depreciation of 10% provided in respect of Library Books.

- 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.

7. GOVERNMENT GRANTS

- 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.
- To the extent utilized towards capital expenditure, (on accrual basis) government grants are transferred to the Capital Fund.
- Government grants for meeting Revenue Expenditure (on accrual basis) are treated, to the extent utilized, as income of the year in which they are realized.
- Unutilized grants (including advances paid out of such grants) are carried forward and exhibited as a liability in the Balance Sheet.

8. SPONSORED PROJECTS

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

9. INCOME TAX:

The income of the Institution is exempt from Income Tax under Section 10(23C) of the Income Tax Act. No provision for tax is therefore made in the accounts.



SCHEDULE 24: Contingent Liabilities and Notes to Accounts

1. Contingent liabilities and capital commitments:

	(Amount In ` Lakh)	
	Current Year	Previous Year
a) Claims against the Institute not acknowledged as debts	-	-
b) Capital Commitments (net of advances)	-	-

2. Purchases of Printing & Stationery and other consumable items during the year are treated as expenditure and charged to appropriate Revenue heads.
3. In the opinion of the Management, the current assets, loans and advances have a value on realization equal or at least to the aggregate amount shown in the Balance Sheet.
4. Previous year's figures have been rearranged and regrouped wherever considered necessary to facilitate comparison.
5. Figures in the Final accounts have been rounded off to the nearest rupee.
6. Schedules I to 24 are annexed to and form an integral part of the Balance Sheet at 31st March 2024 and the Income & Expenditure account for the year ended on that date.



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ANNEXURE A : DETAILS OF SUNDRY CREDITORS FOR GOODS & SERVICES AS ON 31-03-2024

Sl.No.	Particulars	Amount in ₹
1	A.P Tyres	1,54,000
2	M/s Yarr Enterprises	21,360
3	BCE Electrical	2,165
4	Konark Solutions Banglore Private Limited	2,35,000
5	Krishna Sales Corporation	25,65,327
6	M/s Pramod Tent House	46,051
7	M/s Shree Sai Sports	52,306
8	Shweta Kumari	2,59,920
9	South Bihar Power Distribution Company Limited	2,66,635
10	M/s Bloom Computech	24,999
11	M/s Bloom Infotech	18,500
12	M/s Sri Ram Hospital	96,102
13	Salarpuria & Co	5,900
14	Saurav Biswas	31,269
15	Prakash Ranjan	86,875
16	Ganga Enterprises	22,49,622
17	Chandan kumar	47,546
18	Dilip Choubey	14,351
		61,77,928



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ANNEXURE B : DETAILS OF EMD & SECURITY DEPOSIT AS ON 31-03-2024

[Amount in ₹]

S.No	Name of the Firm / Company	Amount
A.	Security Deposit	
1	Advance Tech india Private Limited	1,18,003
2	Maa Jagdamba Electrical	25,355
3	Raju Mandal	1,00,000
4	Fusion Systems	6,58,263
5	Maverick Technologies	7,37,382
6	Converge Systems & Services Private Limited	1,20,401
7	Sujit Kumar	27,065
8	Ganga Enterprises	10,000
9	Aastha Travels	3,000
10	Arun Kumar Mandal	5,000
11	Bibek Kumar Tanati	5,000
12	Komal Enterprises	65,910
13	Elmax Systems & Solutions	44,621
14	Fulo Devi	5,000
15	Kamkhya Enterprises	35,790
16	Krishna Sales Corporation	8,59,950
17	Lalita Devi	5,000
18	Madhusudan Pathak	5,000
20	Adya Enterprises	36,154
21	Maurya Motors Private Limited	61,500
23	Ranjan	1,00,000
24	Enyugma Caution Money	2,500
		30,30,894
B.	EMD	
1	Digitoad Technologies	9,90,850
2	M/s Vishal Vyapar Vikash	56,000
3	Techno System	56,000
4	International Plastic Furniture	2,00,000
5	Others	3,70,500
		16,73,350
	Total (A+B)	47,04,244



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ANNEXURE C : DETAILS OF STATUTORY LIABILITIES AS ON 31-03-2024

Sl.No.	Particulars	Amount in ₹
1	TDS under GST	1,91,014
2	TDS under Income Tax	5,65,404
3	Bihar P.Tax Payable	70,626
4	NPS Contribution	19
5	GST Payable under Regular Scheme	12,943
	Total	8,40,006



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ANNEXURE D : DETAILS OF OTHER LIABILITIES AS ON 31-03-2024

SI.No.	Particulars	Amount in ₹
1	M/s Goswami Security Service	510
2	Pradeep Kr Biswal	8,160
3	Sanjay Kumar	33,221
4	Interest Refundable to MHRD	37,22,670
5	Telephone Bill Payable	20,997
6	Stipend Payable	2,28,800
	Total	40,14,358



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ANNEXURE E : DETAILS OF TEMPORARY ADVANCE TO EMPLOYEES AS ON 31-03-2024

Sl.No.	Particulars	Amount in ₹
1	Sandeep Raj	16,484
2	Tameshwar Nath	15,000
3	Dilip Kumar Choubey	40,000
4	Pankaj Kumar Tiwari	15,000
5	Sanjay Kumar	54,000
6	Abhinav Gautam	33,972
7	Himadri Nayak	85,000
8	Dhiraj Kumar Sinha	15,000
9	Dhrubajyoti Bhattacharya	15,000
10	Suraj	35,000
11	Prakash Ranjan	15,000
12	Purnendu Kumar Mandal	10,087
13	Chandan Kumar Jha	15,000
14	Pradeep Kumar Biswal	15,000
15	Abhilasha Bharti	15,763
16	Chetan Barde	25,000
	Total	4,20,306



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ANNEXURE F : DETAILS OF ADVANCE TO VENDORS AS ON 31-03-2024

Sl.No.	Particulars	Amount in ₹
1	Central Public Works Department	2,54,87,514
		2,54,87,514



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ANNEXURE G : DETAILS OF BALANCES IN SAVINGS BANK / CURRENT / FIXED DEPOSIT ACCOUNTS WITH BANKS AS ON
31-03-2024

Sl.No.	Particulars	Account No.	Amount in ₹
I	IN CURRENT ACCOUNTS		
	UCO Bank	11270210000144	(5,94,170)
	State Bank of India	36982710631	16,200
	Canara Bank	120023959212	29,920
	Total (I)		(5,48,050)
II	IN SAVINGS BANK ACCOUNTS		
	Axis Bank Limited	917010063891441	3,18,739
	UCO Bank	11270110043578	(4,14,031)
	UCO Bank	11270110047149	(3,74,062)
	State Bank of India	40993745547	757
	State Bank of India	40204916172	33,728
	Total (II)		(4,34,869)
III	IN TERM DEPOSIT ACCOUNTS		
	Canara Bank	140127313386	65,85,561
	SBI Bank A/c	42146914631	8,53,000
	SBI Bank A/c	42577583301	65,07,000
	SBI Bank A/c	42577574704	5,04,22,149
	SBI Bank A/c	42666157259	1,90,000
	SBI Bank A/c	42757117427	7,40,000
	UCO Bank A/c	11270310042878	40,95,236
	UCO Bank A/c	11270310042922	51,46,388
	UCO Bank A/c	11270310043066	7,078
	UCO Bank A/c	11270310043332	7,65,57,755
	UCO Bank A/c	11270310043349	1,72,542
	UCO Bank A/c	11270310043370	5,72,030
	UCO Bank A/c	11270310043400	16,67,175
	UCO Bank A/c	11270310043455	16,03,400
	UCO Bank A/c	11270310043523	1,47,209
	UCO Bank A/c	11270310043547	2,75,220
	UCO Bank A/c	11270310043561	2,71,148
	UCO Bank A/c	11270310043608	10,82,098
	UCO Bank A/c	11270310043615	75,554
	UCO Bank A/c	11270310043622	24,75,807
	UCO Bank A/c	11270310043660	15,106
	UCO Bank A/c	11270310043677	1,46,008
	UCO Bank A/c	11270310043738	1,40,952
	UCO Bank A/c	11270310043769	1,68,21,724
	UCO Bank A/c	11270310043776	1,83,130
	UCO Bank A/c	11270310043783	9,90,166
	UCO Bank A/c	11270310043851	3,36,833
	UCO Bank A/c	11270310043875	12,064
	UCO Bank A/c	11270310043899	9,20,740
	UCO Bank A/c	11270310043936	48,241
	UCO Bank A/c	11270310043981	49,24,468
	UCO Bank A/c	11270310044049	48,213
	UCO Bank A/c	11270310044070	1,87,08,128
	UCO Bank A/c	11270310044124	1,01,388
	UCO Bank A/c	11270310044148	53,196
	UCO Bank A/c	11270310044179	15,053
	UCO Bank A/c	11270310044230	3,39,049
	UCO Bank A/c	11270310044292	17,95,028
	UCO Bank A/c	11270310044339	93,37,785
	UCO Bank A/c	11270310044391	2,38,598
	UCO Bank A/c	11270310044469	5,010
	UCO Bank A/c	11270310044490	1,19,211
	UCO Bank A/c	11270310044520	5,008
	UCO Bank A/c	11270310044544	6,006

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ANNEXURE G : DETAILS OF BALANCES IN SAVINGS BANK / CURRENT / FIXED DEPOSIT ACCOUNTS WITH BANKS AS ON
31-03-2024

UCO Bank A/c	11270310044629	23,59,698
UCO Bank A/c	11270310041079	60,616
UCO Bank A/c	11270310041123	1,91,039
UCO Bank A/c	11270310041154	62,644
UCO Bank A/c	11270310041192	7,11,052
UCO Bank A/c	11270310042113	1,018
UCO Bank A/c	11270310042144	1,02,752
UCO bank A/c	11270310042212	1,11,842
UCO bank A/c	11270310042267	1,68,731
UCO Bank A/c	11270310042274	7,32,751
UCO Bank A/c	11270310042304	11,12,682
Uco Bank A/c	11270310042342	24,54,290
UCO Bank A/c	11270310042366	48,03,238
UCO Bank A/c	11270310042380	34,89,425
UCO Bank A/c	11270310042427	43,96,676
UCO Bank A/c	11270310042458	57,24,988
UCO bank A/c	11270310042489	90,91,257
UCO Bank A/c	11270310042502	1,63,03,006
UCO bank A/c	11270310042533	1,54,99,261
UCO Bank A/c	11270310042540	60,26,375
UCO Bank A/c	11270310042571	1,51,73,227
UCO Bank A/c	11270310042618	9,91,599
UCO Bank A/c	11270310042649	2,62,561
UCO Bank A/c	11270310042663	2,41,29,504
UCO Bank A/c	11270310042694	1,86,67,828
UCO Bank A/c	11270310042724	63,53,431
UCO Bank A/c	11270310042748	35,29,845
UCO Bank A/c	11270310042793	27,10,817
UCO Bank A/c	11270310042809	24,56,847
UCO Bank A/c	11270310042854	6,50,068
Canara Bank	11270310042953	46,64,878
UCO Bank A/c	11270310042984	1,07,52,136
UCO Bank A/c	11270310043004	1,08,234
UCO Bank A/c	11270310043035	61,76,525
UCO Bank A/c	11270310043059	1,81,46,640
UCO Bank A/c	11270310043080	20,04,696
UCO Bank A/c	11270310043097	14,51,286
UCO Bank A/c	11270310043110	1,011
UCO Bank A/c	11270310043134	16,42,828
UCO Bank A/c	11270310043165	6,62,692
UCO Bank A/c	11270310043219	6,31,006
UCO Bank A/c	11270310043288	28,69,495
UCO Bank A/c	11270310041062	24,00,50,055
UCO Bank A/c	11270310042021	6,48,78,339
UCO Bank A/c	11270310042847	2,85,81,100
UCO Bank A/c	11270310028940	20,45,633
UCO Bank A/c	11270310028957	23,91,615
Total (III)		75,01,44,692
Total (I+II+III)		74,91,61,773

