

INDIAN INSTITUTE OF TECHNOLOGY KHARAGPUR

BALANCE SHEET AS ON 31st MARCH, 2009

(Amount in Rupees)

SI.No.	LIABILITIES / ASSETS	Schedule	Page No.	Current Year (2008-09)	Previous Year (2007-2008)
	<u>CORPUS/CAPITAL FUND AND LIABILITIES</u>				
I	CORPUS/CAPITAL FUND	1	3	6946154567	4731737808
II	EARMARKED / ENDOWMENT FUNDS AND INSTITUTE DEVELOPMENT FUND	2	3	942719239 389787459	1137086513 367275966
III	UNSECURED LOANS & BORROWINGS	3	4	782391240	525441240
IV	OTHERS	4	4	3429631229	2889228323
	TOTAL			12490683734	9650769850
	<u>ASSETS</u>				
I	FIXED ASSETS	5	8	7420723570	6145203816
II	INVESTMENT - FROM EARMARKED/ ENDOWMENT FUND	6	11	1598577948	1525473236
III	INVESTMENT - OTHERS	7	11	1162207768	1008208000
IV	CURRENT ASSETS, LOANS, ADVANCES ETC.	8	13	2309174448	971884798
	TOTAL			12490683734	9650769850
	SIGNIFICANT ACCOUNTING POLICIES	18	26		
	CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	19	27		

(Tamal Nath)
Assistant Registrar (A/Cs)

(T. K.Ghosal)
Deputy Registrar (F&A)

(D. Gunasekaran)
Registrar

(D. Acharya)
Director

