

Indian Institute of Information Technology, Sri city, Chittoor.

Balance Sheet as at 31/03/2020

SOURCE OF FUNDS	Sch. No.	2019-20 Rs.	2018-19 Rs.
Corpus / Capital Fund	1	898,430,236	781,380,114
Designated / Earmarked / Endowment Funds	2	-	-
Current Liabilities & Provisions	3	360,388,416	153,682,531
TOTAL		1,258,818,652	935,062,645

APPLICATION OF FUNDS	Sch. No.	2019-20 Rs.	2018-19 Rs.
<u>Fixed Assets</u>	4		
Tangible Assets		660,090,501	617,380,236
Intangible Assets		-	926,743
Capital works in progress		-	57,342,962
<u>Investment from Earmarked / Endowment Funds</u>	5		
Long Term		-	-
Short Term		-	-
<u>Investments - Others</u>	6		
<u>Current Assets</u>	7	577,437,294	242,925,465
<u>Loans, Advances & Deposits</u>	8	21,290,857	16,487,238
TOTAL		1,258,818,652	935,062,645
Significant Accounting Policies	23		
Contingent Liabilities and Notes to Accounts	24		

For Indian Institute of Information Technology,
Sricity, Chittoor

As per my Report of even date in Form No.10B

Ganesan Kannabiran
Director

S. Jothilingam

S.Jothilingam
Chartered Accountant
Membership No.219301

Place : Sri City, Sathyavedu Mandal, AP -
Date : 18/12/2020

DIRECTOR

Indian Institute of Information Technology, Sri City, Chittoor,
630, Gnan Marg, Sathyavedu Mandal
Sri City, Chittoor District, AP, India

