Agenda Notes

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27th Meeting

of the

Finance Committee

Venue of the Meeting
Conference Hall, PDPM IIITDM, Jabalpur

<u>Date and Time of the Meeting</u>

May 20, 2016 at 10:00 Hrs.



Indian Institute of Information Technology,

Design and Manufacturing Jabalpur

MEETING OF THE 27th FINANCE COMMITTEE TO BE HELD ON MAY 20, 2016 AT 10.00 AM VENUE: CONFERENCE HALL OF THE PDPM IIITDM JABALPUR

AGENDA

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FC/27/1	Opening Remarks by the Chairman.	2
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FC/27/3	Confirmation of the Minutes of 26 th Finance Committee Meeting held on December 07, 2015.	4-12
FC/27/4	To consider Annual Accounts for the Financial Year 2015-16.	13-91
FC/27/5	Agenda for Reporting (i) Regarding demand raised by Income Tax Department pertaining to ongoing IT (TDS) case for Financial Year 2009-10, 2010-11 and 2011- 12.	92-97
FC/27/6	Any other agenda with the permission of the Chair.	98

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FC/27/1	Opening Remarks by the Chairman.
	Will be delivered by the Chairman in the meeting itself.

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FC/27/2	Overview Report by the Director.	
	To be presented by the Director in the meeting itself.	

FC/27/3 Confirmation of the Minutes of 26th Finance Committee Meeting held on December 07, 2015. The Minutes of 26th Finance Committee meeting have been circulated to all the members after the approval of the Chairman. The minutes are placed as FC/27/Annexure-I. The Minutes are placed before the Committee for confirmation.

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Minutes of 26th Meeting of the Finance Committee held on December 7, 2015 from 1100 Hrs. in the Conference Hall, PDPM IIITDM Jabalpur

Members Present:

1. Dr. Kota Harinarayana

Chairman

2. Prof. S G Deshmukh

Member

Director (I/c), PDPM IIITDM Jabalpur

3. Shri D M Gupta ... IOFS, Former DGOF

Member

Mrs. Tripti Gurha*
 Director, IIITs
 MHRD, New Delhi

Member

5. Prof. Harish Karnick IIT, Kanpur

Special Invitee

6. Shri R P Dwivedi Registrar PDPM-IIITDM Jabalpur

Special Invitee

Shri Prabodh Pandey
 Deputy Registrar(F&A),
 PDPM-IIITDM Jabalpur

Secretary

Shri Munish Malik, Finance Officer IIT Kanpur and Shri Rajesh Singh, Director (F), MHRD New Delhi were granted leave of absence.

^{*} Attended meeting via audio conferencing.

FC/26/1	Opening remarks by the Chairman		

Dr. Kota Harinarayana, the Chairman of FC, welcomed all the members of the FC and special invitees. He emphasized the need to prepare an annual calendar of meetings of FC and BOG. He suggested that quarterly report of internal audit be presented in the FC meetings. The Chartered Accountant who has been entrusted with the work of internal audit should give a small presentation on his findings and suggestions before FC.

Prof. Harish Karnick suggested that before finalization of BE, requirements from each section should be called and there should be a budget committee to scrutinize the requirements and finalize the BE. Shri D M Gupta laid emphasis for preparation of depreciation fund, Director suggested to seek guidance from MHRD for the same. The Director suggested calling next Finance Committee meeting anytime in the month of February 2016 exclusively to discuss progress, further requirement and priorities of construction projects being undertaken by the CPWD. The Chairman added that along with FC also schedule B&WC and BOG meetings.

The Director informed that there are requests from the students seeking financial support from the Institute for attending national/international conferences. Prof. Harish Karnick discussed the model of IIT Kanpur where Institute support is provided for tier-1 (best quality) conferences, limited support is provided for tier-2 conferences and no support is provided for tier-3 conferences. Same model may be adopted in IIITDMJ. List of faculty members who visited abroad for attending conferences is at Annexure – A and list of students who visited abroad for attending conferences is at Annexure – B.

FC/26/2

Overview Report by the Director

The Director presented following facts and figures.

FINANCIAL PROGRESS

(i) **Budget and Expenditure Progress** – For the FY 2015-16 budget estimates (BE) of Rs. 16145.99 lakh was forwarded by the Institute to the MHRD to meet out the requirement of Capital, Salary and General Expenses. MHRD has passed budget allocation of Rs. 4000.00 lakh for the Institute for the FY 2015-16. Out of allocated budget Rs. 3000.00 lakh has been released by the MHRD upto 2nd quarter, head-wise distribution of the same is as follows:

Rs. 1700.00 lakh- Creation of Capital Assets (OH-35)

Rs. 714.50 lakh

General Expenses (OH-31)

Rs. 585.50 lakh

Salary (OH-36)

Unspent balance of FY 2014-15 was Rs. 235.53 lakh, major portion of which was under salary head of SC & ST. Requirement of funds for salary and other heads has been sent to the MHRD for last two quarters.

- (ii) Expenditure Progress under Capital head Major portion of the grant of capital head has been deposited with CPWD. Out of the total capital expenditure of Rs. 1415.21 lakhs, the major expenses have been incurred as given below:
 - a. Deposit with CPWD Rs. 1175.00 lakhs
 - b. Building and Works at Institute level 24.14 lakhs
 - c. Computer & Peripherals 91.40 lakhs
 - d. Furniture & Fixtures Rs. 34.22 lakhs
 - e. Equipment Rs. 36.79 lakhs
 - f. Library books & journals 7.89 lakhs
- (iii) **Expenditure Progress under General Head** Out of the total General Expenditure of Rs. 937.88 lakhs, the Institute has incurred expenditure as follows:
 - a. New Pension Scheme Rs. 52.48 lakhs
 - b. Professional Development Allowance Rs. 28.66 lakhs
 - c. Manpower Outsourcing (Manpower and Security Services) Rs. 176.32 lakhs
 - d. Assistantship and Scholarship Rs. 299.94 lakhs

- e. Students Support 21.56 lakhs.
- f. Electricity Charges 147.81 lakhs
- g. Honorarium Rs. 24.65 lakhs
- h. Workshops & Seminars Rs. 7.06 lakhs
- i. Repair & Maintenance Rs. 12.80
- j. Travelling and Conveyance Rs. 21.42 lakhs
- (iv) **Expenditure Progress under Salary head** Total expenditure of Rs. 642.45 lakhs has been incurred towards payment of salary.
 - a. Teaching Salary 487.77 lakhs
 - b. Non-teaching Salary 154.68 lakhs
- (v) Infrastructure development At the beginning of the FY 2015-16, CPWD demanded Rs. 108.00 crores for various ongoing construction projects and to start new projects. Due to curtailment of funds from the MHRD, Institute could not deposit adequate funds with CPWD. Despite several requests to the MHRD, we could not receive additional funds and CPWD could not be deposited with required funds to continue constructions works. At present work at various construction sites has been stopped by the CPWD.

Summary of Physical Progress and Payment made & due against various Construction Projects					
	*			Amou	ınt Rs. in Lakh
Sr. No.	Physical Progress of Projects	No. of Projects	Total Cost	Payment Made	Payment Due
1	Completed	19	11342.49	9832.04	1510.45
2	Physical progress 80 % to less than 100 %	10	10006.79	7508.1	2498.69
3	Physical progress 60 % to less than 80 %	4	7544.76	3771.34	3773.42
4	Tender Called	2	143.30	0	143.3
5	Not Yet Started	8	8659.26	148.45	8510.81
	Total	43	37696.6	21259.93	16436.67

Completed Projects: (19 Projects)

- (1) Lecture Hall & Tutorial Complex
- (2) Narmada Residency II
- (3) Visitors' Hostel
- (4) Primary Health Center
- (5) Basket Ball Court
- (6) Hall of Residence-4
- (7) Mess and Dining Hall
- (8) Type-V quarters
- (9) Road Network Phase-I
- (10) Box Culverts Zone-A
- (11) Box Culvert Zone-B
- (12) Suraksha Bhawan
- (13) CC Road from type-V quarters to core lab complex
- (14) CC Road from Suraksha Bhawan to Hall of Residence-1
- (15) External Sewage System Phase-I
- (16) RCC Overhead Tank (2 lakh liter capacity)
- (17) RCC underground sump well (2.50 lakh liters) along with pump house
- (18) Back side compound wall in two patches on Nalha
- (19) Providing (Horizontal) Booster pump set for lifting water from Sump Well to OH tank.

Projects having Physical progress 80 - 100 %: (10 Projects)

- (1) Hall of Residence 7-I (PG Hostel Phase I) Married Accommodation
- (2) Providing and Installation of Passenger cum Goods Lifts at Core Lab Complex
- (3) Footpath, Sewerage line, Water supply line, Storm water, Drains and Cable ducting along Ring Road
- (4) Narmada Residency-III (M)
- (5) Hall of Residence 7-II (PG Hostel Phase II) Single Seated Accommodation
- (6) Rewa Residency-2A
- (7) Site Development Near Lecture Hall & Tutorial Complex
- (8) Electrical Networking System (Balance work) for Road and Service Networks Phase-II
- (9) Providing Street Lighting along Ring Road and Approach Road to Hostel area
- (10) Administrative Block

Projects having Physical progress 60 - 80 %: (04 Projects)

- (1) Library cum Computer Centre
- (2) Hall of Residence-8 (Girls Hostel)
- (3) Student Activity Centre-I
- (4) Roads and Service Networks Phase-II

Projects for which tenders have been called: (02 Projects)

- (1) Sewage Treatment Plant (STP)
- (2) Institute Entrance Main Gate

Projects yet to be started: 08

- (1) Professional Lab Complex
- (2) P/F barbed wire fencing to raise the height of existing brick masonry, RCC boundary wall and ornamental boundary wall
- (3) Director Residence
- (4) Ideation Studio and PG work space adjacent to Lecture Hall & Tutorial Complex
- (5) Institute Works Department office
- (6) Multi Utility Centre
- (7) Technology Incubation Centre
- (8) Temporary office for staff at first floor of Canteen-2.

FC/26/3	Confirmation of Minutes of the 25 th meeting of the Finance Committee held on May 11, 2015.

The Secretary informed the members that the minutes of the meeting of 25th Finance Committee held on May 11, 2015 were circulated to all the members and no comments were received. The minutes were confirmed.

FC/26/4	Proposal for Revised Budget (Plan) for FY 2015-16 and Budget Estimate (Plan) for FY 2016-17.

The Finance Committee after going through the details of the proposed budget recommended the Revised Estimates (RE) of Rs. 16506.99 lakh for the FY 2015-16 and Budget Estimates (BE) of Rs. 23866.65 lakh for the FY 2016-17 to the BOG. Apart from above budget of Rs. 30.00 lakh for remaining period of the FY 2015-16 and budget of Rs. 100.00 lakh for the FY 2016-17 was recommended to the BOG for faculty initiation grant to newly joined faculty members. After incorporating faculty initiation grant, the

recommended distribution under different heads is given in the table below, subject to availability of funds:

Re	Revised Estimates for the FY 2015-16 & Budget Estimates for the FY 2016-17					
					Rs. in Lakh	
Sr. No.	Particulars	Salary (OH- 36)	General Expenses (OH- 31)	Capital (OH- 35)	Total	
2	RE 2015-16	1025.00	1859.95	13652.04	16536.99	
3	BE 2016-17	2164.24	2842.05	18960.36	23966.65	

Mrs. Tripti Gurha was available on audio conferencing. She emphasized to complete projects which are at the stage of 90% or more completion and suggested not to start any new construction projects due to paucity of funds. She informed that considering the critical requirement of the Institute, ministry has initiated to release additional funds of Rs. 50.00 crores under capital head to the IIITDMJ. She also promised to support the Institute with additional funds if possible towards end of the FY.

FC/26/5	To consider following recommenda Buildings and Works Committee held	tion of 2015/1 st (21 st) on August 01, 2015.
	· · · · · · · · · · · · · · · · · · ·	

The Finance Committee deliberated on the following proposal of the B&WC:

(1)B&WC/2015:1.09: To consider the Preliminary cum Detailed Estimate of SITC of 02 nos. of STPs of 150 KLD capacities.

Since installation of STPs is a mandatory requirement, hence the Finance Committee recommended to the BOG for administrative approval and expenditure sanction (AA&ES) for an amount of Rs. 2,06,75,755/- (Rupees Two Crore Six Lakh Seventy Five Thousand Seven Hundred and Fifty Five Only) for SITC of 02 nos. of STPs of 150 KLD capacity in the campus.

FC/26/6	Agenda for Ratification
-	(i) Adoption of Final Audit Report (SAR) for the F.Y. 2014- 15 on the Annual Accounts of the Institute.

The Final Audit Report (SAR) on the Annual Accounts of the FY 2014-15 was received from the Office of the Director General of Audit (Central Receipt), Gwalior. Same was approved by the Chairman, FC/BOG. The decision of the Chairman FC/BOG for adoption of the Final Audit Report (SAR) of the FY 2014-15 has been recommended by the Finance Committee to the BOG for ratification.

In response to the audit observation made in SAR, the Director suggested that investment of funds should be made in nationalized banks on competitive interest rates offered by them. The Finance Committee recommended to the BOG for approval of the investment policy.

FC/26/7	Any other item with the permission of the Chair.

No other item was placed before the Finance Committee.

The Meeting ended with a vote of thanks to the Chairman and members.

-Sd-

(Prabodh Pandey)
Deputy Registrar (F&A)
Secretary Finance Committee

-Sd-<u>Director(I/c)</u>

-Sd-Chairman (BOG)

FC/27/4	To consider Annual accounts for the Financial Year 2015	
	The Annual Account for the financial year 2015-16 has been prepared and placed as FC/27/Annexure-II for consideration and recommending to the Board of Governors.	

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BALANCE SHEET AS AT 31ST MARCH 2016

SOURCES OF FUNDS	SCHEDU LES	CURRENT YEAR (AS AT 31/03/2016)	PREVIOUS YEAR (AS AT 31/03/2015)
CORPUS/CAPITAL FUND	1	303,81,77,148	289,82,46,336
DESIGNATED/EARMARKED/ENDOWMENT FUNDS	2	0	0
CURRENT LIABILITIES & PROVISIONS	3	21,79,44,136	13,51,67,296
TOTAL	,	325,61,21,284	
APPLICATION OF FUNDS			
FIXED ASSETS	4	22	JEH-21
TANGIBLE ASSETS		68,36,94,102	69,45,38,706
INTANGIBLE ASSETS		2,19,88,769	1,87,63,990
CAPITAL WORK-IN-PROGRESS		201,62,06,794	186,74,63,697
INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS	5	84	
LONG TERM		0	0
SHORT TERM		- 0	0
INVESTMENTS-OTHERS	6	1,75,89,473	80,00,000
CURRENT ASSETS	7	31,11,68,946	27,21,73,306
LOANS, ADVANCES & DEPOSITS	8	20,54,73,200	17,24,73,933
TOTAL		325,61,21,284	303,34,13,632
S IGNIFICANT ACCOUNTING POLICIES	23		
CONTINGENT LIABILITIES AND NOTE TO ACCOUNTS	24		

(Naresh Joshi)

Asst.Registrar (F&A)

(Ram Phal Dwivedi)

Registrar

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INCOME AND EXPENDITURE ACCOUNT

FOR THE PERIOD 01/04/2015 TO 31/03/2016

PARTICULARS	SCHEDULE	CURRENT YEAR	Amount in Re
	CONLEDUZE	(AS AT 31/03/2016)	PREVIOUS YEAR (AS AT 31/03/2015)
A INCOME		(7.10 AT 0 1700/2010)	(AS AT 31/03/2015)
ACADEMIC RECEIPTS	9	4 94 54 000	
GRANTS / SUBSIDIES	10	4,84,51,083	1,10,00,00
LOAN FROM INTERNAL CORPUS	1.2	20,22,82,517	
INCOME FROM INVESTMENTS	11	4,58,88,934	
INTEREST EARNED	12	1,32,01,245	- 1/50/00/00
OTHER INCOMES	13	23,93,195	14,02,86
PRIOR PERIOD INCOME	14	38,81,158	14,26,844
TOTAL (A)	17	6,40,121 31,67,38,253	68,323
B EXPENDITURE	 	31,07,30,233	28,73,73,424
STAFF PAYMENTS & BENEFITS (ESTABLISHMENT			
EXPENSES)	15	10,77,71,480	11,37,25,731
ACADEMIC EXPENSES	16	6,30,85,827	4,63,19,607
ADMINISTRATIVE AND GENERALEXPENSES	17	7,04,53,266	15
TRANSPORTATION EXPENSES	18	30,88,951	6,37,65,296
REPAIRS & MAINTENANCE	19	37,59,999	34,37,666
FINANCE COSTS	20	11,928	24,66,326
DEPRECIATION	4		19,196
OTHER EXPENSES	21	5,37,32,548	7,06,14,487
PRIOR PERIOD EXPENSES	22	1.04.000	0
TOTAL (B)		1,04,960 30,20,08,959	3,66,818
		30,20,00,959	30,07,15,127
BAL ANCE BEING EXCESS OF INCOME OVER		9 8	
EXPENDITURE (A-B)		1,47,29,294	(4 00 44 700)
		1,47,29,294	(1,33,41,703)
TRANSFER TO INSTITUTE CAPITAL FUND			
INTERNAL INCOME	1.2A	6.70.00.004	
BUILDING FUND	1.27	6,79,26,681	5,75,71,279
		0	0
BALANCE BEING SURPLUS (DEFICIT) CARRIED TO	[8	
GENERAL FUND	1	6 70 20 004	
		6,79,26,681	5,75,71,279
BALANCE BEING SURPLUS (DEFICIT) CARRIED TO	1		
CORPUS FUND	1	200 1	
SIGNIFICANT ACCOUNTING POLICIES		(5,31,97,387)	(7,09,12,982)
	23		
CONTINGENT LIABILITIES AND NOTE TO ACCOUNTS	24		

(Naresh Joshi) Asst_Registrar (F&A) (Ram Phai Dwivedi)

Registrar

(Pramod Kumar Jain

INCOME AND EXPENDITURE OF SUBSIDIARY ACCOUNTS

FOR THE PERIOD 01/04/2015 TO 31/03/2016

								Amount in Rs.
	SCHE			CURRENT YEAR	r Year			PREVIOUS YEAR
PARTICULARS		Hall 01	Hall 03	Hall 04	Gymkhana	Library	TOTAL	TOTAL
A INCOME								
ACADEMIC RECEIPTS	9.1	21,46,250	20,92,580	15,95,750	33,82,790	46.008	92.63.378	79.70.979
GRANTS / SUBSIDIES		0	,	0	0	0	0	0
INCOME FROM INVESTMENTS	11.1	7,26,233	1,56,886	95,750	2,52,002	0	12.30.871	3.28.376
INTEREST EARNED	12.1	66,299	2.41.442	87.333	60.220	10.648	4.65.942	3 22 474
OTHER INCOMES	13.1	49,990	34,150	35,500	0	0	1.19.640	1.55.256
PRIOR PERIOD INCOME								
TOTAL (A)		29,88,772	25,25,058	18,14,333	36,95,012	56,656	1.10.79.831	87.77.085
B EXPENDITURE								
STAFF PAYMENTS & BENEFITS		0	0	0	0	0	0	0
ACADEMIC EXPENSES	16.1	49,751	20.620	85.811	17.30.457	С	18 86 639	5 06 253
ADMINISTRATIVE AND								
GENERALEXPENSES	17.1	1,24,999	1,32,063	1,34,440	82,033	0 .	4,73,535	4,65,853
TRANSPORTATION EXPENSES		0	0	0	0	0	0	0
REPAIRS & MAINTENANCE	19.1	1,84,506	1,64,153	96,413	10,541	0	4,55,613	4,80.646
FINANCE COSTS	20.1	. 98	240	0	160	0	498	350
DEPRECIATION	4	52,623	34,093	48,251	23,053	0	1.58.020	1.25.441
OTHER EXPENSES		0	0	0	0	0	0	0
		0	0	0	0	11.615	11.615	1.41.851
TOTAL (B)		4,11,977	3,51,169	3,64,915	18,46,244	11,615	29.85.920	17.20.394
BALANCE BEING EXCESS OF INCOME OVER EXPENDITURE (A-B)	=	36 76 795	24 73 880	44 40 440	40 40 760	75044	000	700 02 01
		2016161	2000	1,10,10	10,10,700	145,04	116,66,00	1.60,00,07
TRANSFER TO CAPITAL FUND (SUBSIDIARY ACCOUNTS)	1 20	25 7E 79E	24 72 000	44 40 440	40 40 760	770 27	770	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
SIGNIFICANT ACCOUNTING POLICIES	3 2		5000	014044	10,40,700	43,041	118,58,00	189'90'0/
CONTINGENT LIABILITIES AND NOTE TO ACCOUNTS	_							

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(Naresh Joshi) Asst.Registrar (F&A)

SCHEDULE -1 CONSOLIDATED CORPUS/CAPITAL FUND

			Amount in Rs.
PARTICULARS	SCHE	CURRENT YEAR (AS AT 31/03/2016)	PREVIOUS YEAR (AS AT 31/03/2015)
BALANCE AS AT THE BEGINNING OF THE YEAR		2,89,82,46,336	242,68,01,749
ADD: CONTRIBUTIONS TOWARDS INTERNAL CORPUS	1.2	6,79,26,681	5,75,71,279
LESS: LOAN TO INSTITUTE FROM INTERNAL CORPUS	1.2	(4,58,88,934)	
ADD: GRANTS FROM GOVERNMENT OF INDIA TO THE EXTENT UTILIZED FOR CAPITAL EXPENDITURE	2	16,62,53,636	48,35,98,901
ADD:: ASSETS PURCHASED OUT OF EARMARKED FUNDS	1.2B	48,36,817	11,87,389
ADD: ASSETS PURCHASED OUT OF SPONSORED PROJECTS, WHERE OWNERSHIP VESTS IN THE INSTITUTION		0	0
ADD: ASSETS DONATED/GIFTS RECEIVED		0	0
ADD: OTHER ADDITIONS		0	. 0
ADD:-EXCESS OF INCOME OVER EXPENDITURE TRASFERRED FROM THE INCOME & EXPENDITURE	8, 44	0 ·	, s , O
(DEDUCT): ASSET WRITTEN OFF/DEPRICIATED DURING THE YEAR CREATED OUT OF CORPUS		(5,31,97,387)	(7,09,12,982)
BALANCE AT THE YEAR-END		3,03,81,77,148	2,89,82,46,336

Asst.Registrar (F&A)

(Ram Phal Dwivedi)

Registrar

(Pramod Kumar Jain)

SCHEDULE -1.2 CONSOLIDATED INTERNAL CORPUS FUND

·		Amount In Rs.
PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
	(As at 31/03/2016)	(As at 31/03/2015)
BALANCE AS AT THE BEGINNING OF THE YEAR	15,92,84,818	10,05,26,150
ADD: CONTRIBUTIONS TOWARDS INTERNAL FUND	6,79,26,681	5,75,71,279
LESS: LOAN TO INSTITUTE FROM INTERNAL CORPUS	(4,58,88,934)	• O
ADD: ASSETS PURCHASED OUT OF EARMARKED FUNDS	50,96,854	12,44,092
ADD/(DEDUCT): BALANCE OF NET INCOME/(EXPENDITURE) TRANFERRED FROM THE INCOME (EXPENDITURE) ACCOUNT	(2,60,038)	(56,703)
BALANCE AT THE YEAR-END	18,61,59,382	15,92,84,818

(Naresh Joshi) Asst.Registrar (F&A) (Ram Phal Dwivedi)

Registrar

(Pramod Kumar Jain)

SUB SCHEDULE -1.2A INSTITUTE INTERNAL CORPUS FUND

		Amount In Rs.
PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
	(As at 31/03/2016)	(As at 31/03/2015)
BALANCE AS AT THE BEGINNING OF THE YEAR	15,80,97,429	10,05,26,150
ADD: CONTRIBUTIONS TOWARDS GENERAL FUND	6,79,26,681	5,75,71,279
LESS: LOAN TO INSTITUTE	(4,58,88,934)	0
ADD/(DEDUCT): BALANCE OF NET		
INCOME/(EXPENDITURE) TRANFERRED FROM THE		
INCOME (EXPENDITURE) ACCOUNT		0
BALANCE AT THE YEAR-END	18,01,35,176	15,80,97,429

SUB SCHEDULE -1.2B PROJECT CAPITAL FUND

PARTICULARS		PREVIOUS YEAR (As at 31/03/2015)
BALANCE AS AT THE BEGINNING OF THE YEAR	11,87,389	0
ADD: CONTRIBUTIONS TOWARDS CAPITAL FUND	50,96,854	12,44,092
ADD/(DEDUCT): BALANCE OF NET INCOME/(EXPENDITURE) TRANFERRED FROM THE INCOME (EXPENDITURE) ACCOUNT	(2,60,038)	(56,703)
BALANCE AT THE YEAR-END	60,24,206	

Asst.Registrar (F&A)

(Ram Phal Dwivedi)

Registrar

(Pramod Kumar Jain)

SCHEDULE - 2 DESIGNATED/EARMARKED/ENDOWMENT FUNDS

$\overline{}$			Amount in Rs.
		CURRENT YEAR	PREVIOUS YEAR
	PARTICULARS	(As at 31/03/2016)	(As at 31/03/2015)
(1)	OPENING BALANCE OF THE FUNDS	0	0
3)	ADDITION TO THE FUNDS:		
0	I) DONATIONS/GRANTS	0	0
	II) IN COME FROM INVESTMENTS MADE ON ACCOUNT OF FUNDS (INTEREST ON		
	PROJECT SAVING ACCOUNT)	0	0
	III) PROJECT ADVANCE ADJUSTED FOR PREVIOUS YEAR	o	0
	IV) ADVANCE FROM INST.FUND	0	0
5	TOTAL (A + B)	0	0
C)	UTILISATION OF FUNDS		
r	I) CAPITAL EXPENDITURE		
9	a) SOFTWARE	0	0
5	b) EQUIPMENT	0	0
	c) OTHERS (BOOKS)	0	0
	II) REVENUE EXPENDITURE	16	
(a) REFUND/ADJUSTED	0	0
	b) RENT	0	0
	c) OTHER RECURRING EXPENSES	0	0
Ø.	III) PROJECT EXPENDITURE	0	0
•	IV) TRANSFER TO INCOME & EXPENDITURE A/C	0	0
	TOTAL (C)	0	0
	NET BALANCE AS AT YEAR END (A+B-C)	0	0
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(Naresh Joshi) Asst.Registrar (F&A) (Ram Phal Dwivedi)

Registrar

(Pramod Kumar Jain)

Director

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SCHEDULE 3 - CURRENT LIABILITIES & PROVISIONS

	PARTICULARS	CURRENT YEAR at 31/03	(As		Amount in US YEAR
	CURRENT LIABILITIES		-2010)	(A5 at 3)	/03/2015)
1	DEPOSITS FROM STAFF				
2	DEPOSITS FROM STUDENTS			0	
	A. CAUTION MONEY PAYABLE	54,93,506		60.07.074	
	B. ADVANCE FEES RECEIVED FOR THE YEAR	1,50,04,780	2,04,98,286	60,07,271	
3	SUNDRY CREDITORS	1,00,04,700	2,04,80,200	1,12,18,665	1,72,25,9
	A) FOR GOODS & SERVICES	4.00.00.540		47.00.000	
	B) FOR CONSTRUCTIONS	1,09,09,549		47,22,896	
_	C) OTHERS	33,80,922		32,12,376	
-	O) OHIERO	42,02,017	1,84,92,488	24,15,537	1,03,50,8
4	DEPOSIT-OTHERS(INCLUDING EMD, SECURITY DEPOSIT)	07.04.740			
-	DELI GOTT-OTTIERO(INOLODING EIVID, SECORITY DEPOSIT)	87,21,743	87,21,743	55,24,447	55,24,4
E	STATI MODY LIABILITIES (ODE TOS MO TAY ODE SIGNIDA)				
-1	STATUTORY LIABILITIES (GPF,TDS,WC TAX,CPF,GIS,NPS):				
	A) NEW PENSION CONTRIBUTION	39,228		8,79,299	
_	B) GPF PAYABLE (OTHER INSTITUTES)	0		24,000	
	C) GIS PAYABLE	0		0	
	D) LIC PREMIUM	1,900		1,900	
	E) GSLIS	447		447	
\Box	F) OVERDUE			0	
	G) OTHERS	19,568	61,143	5,250	9,10,8
			01,140	5,250	8,10,0
7	OTHER CURRENT LIABILITIES				
	A) SALARIES	182264		4 75 070	
	B) RECEIPTS AGAINST SPONSORED PROJECTS (SCH-3A)			1,55,678	
	C) RECEIPTS AGAINST SPONSORED FELLOWSHIPS &	1,24,92,859		1,05,98,637	
	SCHOLARSHIPS	1,97,520			
_	D) UNUTILISED GRANTS (MHRD PLAN)			29,900	
	E) LOAN FROM INTERNAL CORPUS	1,99,77,088		2,35,53,241	
	F) GRANTS IN ADVANCE	4,58,88,934		0	
1	G) OTHER FUNDS (CENTRAL SECTOR SCHOLARSHIP)	0		0	
1	DALANCE CURD OF SURGIDURE VANCOUNT (SCHOLARSHIP)	8,75,047	B.S.	4,96,300	
+	H) BALANCE FUND OF SUBSIDIARY ACCOUNT (SCH-3D)	3,69,33,089	11,65,46,801	2,96,14,128	6,44,47,8
	TOTAL (A)		16,43,20,461		9,84,59,9
	PROVISIONS				-,,,-
	1. FOR TAXATION	0		0	
- 12	2. GRATUITY	1,95,63,665		1,57,96,163	
	3. SUPERANNUATION/PENSION	0		0	
3					
3	ACCUMULATED LEAVE ENCASHMENT	<u>2,19,</u> 15,528	1	1./0.13./221	
3	TRADE WARRANTIES/CLAIMS	2,19,15,528		1,75,13,755	
5	5.TRADE WARRANTIES/CLAIMS 3. EXPENSES PAYABLE	2,19,15,528		0	
5	5.TRADE WARRANTIES/CLAIMS B. EXPENSES PAYABLE A) EXCESS FEE REFUNDABLE	0		0	-
5	5.TRADE WARRANTIES/CLAIMS B. EXPENSES PAYABLE A) EXCESS FEE REFUNDABLE B) LIABILITY FOR EXPENSES	81,06,782		6,17,801	
5	5.TRADE WARRANTIES/CLAIMS B. EXPENSES PAYABLE A) EXCESS FEE REFUNDABLE B) LIABILITY FOR EXPENSES C) AUDIT FEES PAYABLE	81,06,782 4,49,977		6,17,801 2,94,688	
5 6	5.TRADE WARRANTIES/CLAIMS B. EXPENSES PAYABLE A) EXCESS FEE REFUNDABLE B) LIABILITY FOR EXPENSES C) AUDIT FEES PAYABLE D) STUDENT WELFARE FUND	81,06,782 4,49,977 1,65,000		6,17,801 2,94,688 1,65,000	
5 6	5.TRADE WARRANTIES/CLAIMS B. EXPENSES PAYABLE A) EXCESS FEE REFUNDABLE B) LIABILITY FOR EXPENSES C) AUDIT FEES PAYABLE D) STUDENT WELFARE FUND E) ASSISTANTSHIP/MCM PAYABLE	81,06,782 4,49,977 1,65,000 14,61,500		6,17,801 2,94,688 1,65,000 10,26,500	
5 6	5.TRADE WARRANTIES/CLAIMS B. EXPENSES PAYABLE A) EXCESS FEE REFUNDABLE B) LIABILITY FOR EXPENSES C) AUDIT FEES PAYABLE D) STUDENT WELFARE FUND E) ASSISTANTSHIP/MCM PAYABLE F) HALL MANAGEMENT ACCOUNT PAYABLE	81,06,782 4,49,977 1,65,000 14,61,500 5,79,000		6,17,801 2,94,688 1,65,000 10,26,500 3,000	
5 6	5.TRADE WARRANTIES/CLAIMS 6. EXPENSES PAYABLE A) EXCESS FEE REFUNDABLE B) LIABILITY FOR EXPENSES C) AUDIT FEES PAYABLE D) STUDENT WELFARE FUND E) ASSISTANTSHIP/MCM PAYABLE F) HALL MANAGEMENT ACCOUNT PAYABLE G) STUDENT BENEFIT ACCOUNT PAYABLE	81,06,782 4,49,977 1,65,000 14,61,500 5,79,000 41,452		6,17,801 2,94,688 1,65,000 10,26,500 3,000 8,500	
5 6	5.TRADE WARRANTIES/CLAIMS 6. EXPENSES PAYABLE A) EXCESS FEE REFUNDABLE B) LIABILITY FOR EXPENSES C) AUDIT FEES PAYABLE D) STUDENT WELFARE FUND E) ASSISTANTSHIP/MCM PAYABLE F) HALL MANAGEMENT ACCOUNT PAYABLE G) STUDENT BENEFIT ACCOUNT PAYABLE C. ALUMNI ASSOCIATION SUBSCRIPTION	81,06,782 4,49,977 1,65,000 14,61,500 5,79,000 41,452 37,150		6,17,801 2,94,688 1,65,000 10,26,500 3,000 8,500 5,050	
3 4 5 6 7 7 8	5.TRADE WARRANTIES/CLAIMS B. EXPENSES PAYABLE A) EXCESS FEE REFUNDABLE B) LIABILITY FOR EXPENSES C) AUDIT FEES PAYABLE D) STUDENT WELFARE FUND E) ASSISTANTSHIP/MCM PAYABLE F) HALL MANAGEMENT ACCOUNT PAYABLE G) STUDENT BENEFIT ACCOUNT PAYABLE - ALUMNI ASSOCIATION SUBSCRIPTION D. PDA PAYABLE	81,06,782 4,49,977 1,65,000 14,61,500 5,79,000 41,452 37,150 7,37,500		6,17,801 2,94,688 1,65,000 10,26,500 3,000 8,500 5,050 7,61,250	
3 4 5 6	5.TRADE WARRANTIES/CLAIMS 6. EXPENSES PAYABLE A) EXCESS FEE REFUNDABLE B) LIABILITY FOR EXPENSES C) AUDIT FEES PAYABLE D) STUDENT WELFARE FUND E) ASSISTANTSHIP/MCM PAYABLE F) HALL MANAGEMENT ACCOUNT PAYABLE G) STUDENT BENEFIT ACCOUNT PAYABLE C. ALUMNI ASSOCIATION SUBSCRIPTION	81,06,782 4,49,977 1,65,000 14,61,500 5,79,000 41,452 37,150	5,36,23,675	6,17,801 2,94,688 1,65,000 10,26,500 3,000 8,500 5,050	3,67,07,32
7 8 T	5.TRADE WARRANTIES/CLAIMS B. EXPENSES PAYABLE A) EXCESS FEE REFUNDABLE B) LIABILITY FOR EXPENSES C) AUDIT FEES PAYABLE D) STUDENT WELFARE FUND E) ASSISTANTSHIP/MCM PAYABLE F) HALL MANAGEMENT ACCOUNT PAYABLE G) STUDENT BENEFIT ACCOUNT PAYABLE - ALUMNI ASSOCIATION SUBSCRIPTION D. PDA PAYABLE	81,06,782 4,49,977 1,65,000 14,61,500 5,79,000 41,452 37,150 7,37,500	5,36,23,675 21,79,44,136	6,17,801 2,94,688 1,65,000 10,26,500 3,000 8,500 5,050 7,61,250	3,67,07,32

(Naresh Joshi) Asst.Registrar (F&A)

(Ram Phal Dwivedl)

Registrar

(Pramod Kumar Jain) 66 Director

PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, DESIGN & MANUFACTURING, JABALPUR

SCHEDULE - 3A.1 SPONSORED PROJECTS

٠	*											1 19									-			v_				6 69			81	9
Amount in Ra.	j)*	CLOSING		7 00 620	00'00'/	8,72,626		60,406		14,04,099	19,822	7 07 684	201.01	0	7,48,142		0	0	E .	5,08,583	16,39,710	14 An oep	200	2,71,368	75,639	i.	18,47,712	1,00,000	20,000	1,05,35,397	1	91/50/90
		TOTAL				0	¥8	0		45,86,733	1,44,625	53.981	7ge	808'a/	9,29,736		2,70,000	27,000		3,32,619	68,761	5.50.336		13,34,036	0	W	1,00,000	0	0	85,04,635	and a	43 - 1
	THE YEAR	AMOUNT REFUNDED/	ALCOURT ELD	0		0		0	•	3	0	0	,		0		21,936	0	-		0	, 0		0	0	43	0	0	-	21,936	1	(Pramod Kumar Jain) Director
	EXPENDITURE DURING THE YEAR	REVENUE EXPENDIT	1	0		0	50	0	8 60 042		99,625	53,981	78 909	200'5	9,29,736		2,48,064	000,70	2 42 219	2 1	68,761	4,70,336		3,92,842	0	000	000'00'1	0	0	34,09,215		
	EXPENDI	CAPITAL E EXPENDIT URE	ļ.	0	9	02			39 16 890	1	45,000	2	C		0				90.400	Ŀ	0	80,000	•	9,41,194	0	c		.		50,73,484	•	910-2.50
		TOTAL FUND AVAILABLE		7,88,638	8.72.628	L		90,400	59.90.832	<u> </u>	1,04,447	7,61,665	76.808		16,77,878		57 000	2001	8,41,202	727 00 27	17,08,471	19,91,304		10,03,404	75,639	19.47.712		1,00,000	000,000	1,90,40,032	[kas]	Registrar
		INTERESTI OTHER RECEIPTS		31,472	34,347		2 473	L	2,45,472	766	1024	1,56,887	0	0 LO 0 J	22,878				21,202	42 474	1/4/01	41,304		3	623	. 9,046		0		6,68,796	1227	(Ram Phal Dw Registrar
	GRANTIAD	VANCE DURING THE YEAR	200	0	0		-		6,34,000			0	46,808	16 25 000	10,000	2 70 000	57,000		8,20,000	16 95 000		19,50,000		1 1	000'6/	19,38,666	040	20.000	00 64 474	32,01,4/4	8	3 K
	_	OPENING		/,57,168	8,38,279		57,933		51,11,360	1.60.246	15	6,04,778	30,000	-	,	0			0	-0		0	15,50,000	-		, o			91 00 759	2011001.0	*# *	
100 Su		PROJECT NAME	VIRTUAL LAB ON AUTOMATED SYSTEM (PROF TANILLA SUECHES	2 VIRTUAL LAB ON MANUFACUTRING PROCESSES (PDGE VICTOR)	3 IMPACT EVALUATION OF PUBLIC SERVICE GLIABANITES ACT 2012	SCHOOL OF GOOD GOVERNANCE AND POLICY ANALYSIS (PROF		COMPONENT THROUGH INCREMENTAL SHEET FORMING (PROF. PUNEET	TIME-VARYING HARMONICS AND INTER HARMONICS CETTAGE	REAL TIME FOR ONLINE APPLICATIONS (DR.SACHIN K. JAIN)	TOTAL ITY OR BY 1915	DESIGN OF STOVE/ CHULHA FOR RURAL MASSES OF INDIA	VISVESVARAYA PhD SCHEME FOR FI ECTBONICS AND IT (1875)	LABORATION OF THE PROPERTY IN	IN A MECHANICAL STRUCTURE (TIME) VIBRATION SIGNATI IDE ANALYSIS	R)	ELECTRONIC AND SPINTRONIC PROBEDTIES OF LIA COLL.	FUNCTIONALIZED GRAPHENE NANORIBBONS (Dr. NEERAJ KUMAR	SPECIAL MANPOWER DEVELOPMENT PROGRAMME FOR CHIES TO	SYSTEM DESIGN (PROF. P.N.KONDEKAR)	FOR LOW-POWER ELECTRONICS DEVICES (1987) 1846 STING CIRCUITS	ELECTRODEPOSITION OF MAGNETIC FILM IN THE PRESENCE OF	EXTERNAL MAGNETIC FIELD (DR.A.C.MISHRA)	CREATIVITY AND INNOVATION WORKSHOP 2015 (DR. MAMTA ANAND)	FRACTAL BASED DIELECTRIC RESONATOR ANTENNAS FOR COMPACT, WIDEBAND AND HIGH GAIN APPLICATION	ACADEMIC COLLABORATION UNDER DESIGN INNOVATION CENTER	THE STATE OF THE S	JENA)	200			
	vi a		1 VIRTUAL LAB ON A	2 VIRTUAL LAB ON M	3 IMPACT EVALUATION	(SCHOOL OF GOO!	4 PROCESS DEVIOU	COMPONENT THRO	5 TIME-VARYING HAR	REAL TIME FOR ON	FOR IMPROVED PAR	7 DESIGN OF STOVE	8 VISVESVARAYA PhD SCH	ASIA)	BEAM, MACHINE) US	10 SYMPOSITIN ON INION	11 ELECTRONIC AND S	FUNCTIONALIZED GI	12 SPECIAL MANPOWE	13 DESIGN AND DEVEL		14 ELECTRODEPOSITIO	EXTERNAL MAGNETI	CREATIVITY AND INN	MIDEBAND AND HIGH	17 ACADEMIC COLLABO	(RDW)	TH CSIR GRANT (DR. N.R.JENA)	2		3	Asst. Registrar (F& A)

G

PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, DESIGN & MANUFACTURING, JABAL PUR

SCHEDULE - 3A.2 SPONSORED PROJECTS-OTHER

(Pramod Kumar Jain) 06 05 116 Director

SCHEDULE 3(B) SPONSORED FELLOWSHIPS AND SCHOLARSHIPS

			K 1		(6)	Amount in Rs.	
PARTICULARS	OPENING B.	NING BALANCE AS ON 01.04.2015	TRANSACTIONS DURING THE YEAR 2015-16	NS DURING 2015-16	CLOSING BA	CLOSING BALANCE AS ON 31.03.2016	- :
2	CR	DR	CR	DR	SS	ac	7
53	ĕ					5	
MINISTRY OF SOCIAL JUSTICE					83		
EMPOWERMENT	400000	•	35 36				
	480300	Ô	1542840	1164093	8.75.047		_
			20				ı -
			o l				_
		(55)		8	1.40		1
TOTAL	7	-					-
	4,30,300	0	15,42,840	11,64,093	8.75.047	Ö	- 2

(Ram Phal Dwivedi)

Registrar

(Naresh Joshi) Asst.Registrar (F&A)

(Pramod Kumar Jain)
Director

SCHEDULE 3C- UNUTILISED GRANTS FROM GOVERNMENT OF INDIA -PLAN

			Amount in Rs
	PARTICULARS	CURRENT YEAR (As at 31/03/2016)	PREVIOUS YEAR (As at 31/03/2015)
A. P	LAN GRANTS :- GOVERNMENT OF INDIA		
	BALANCE BROUGHT FORWARD	2,35,53,241	5,60,38,964
Add	RECEIPTS DURING THE YEAR	36,49,60,000	•
	TOTAL (A)	38,85,13,241	73,68,85,964
В	LOAN FROM INTERNAL CORPUS	4,58,88,934	0
	TOTAL (B)	4,58,88,934	0
С	FUND AVAILABLE (A+B)	43,44,02,175	0
Less ——	REFUNDS	. 0	
Less	UTILISED FOR CAPITAL EXPENDITURE	16,62,53,636	49.35.09.004
Less	UTILISED FOR REVENUE EXPENDITURE	24,81,71,451	48,35,98,901
	TOTAL (D)	41,44,25,087	22,97,33,822 71,33,32,72 3
	BALANCE CARRIED FORWARD (C-D)	1,99,77,088	2,35,53,241

(Naresh Joshi) Asst.Registrar (F&A) (Ram Phal Dwivedi)
Registrar

(Pramod Kumar Jain) Director

SUB SCHEDULE -3D CORPUS FUND (SUBSIDIARY ACCOUNTS)

							Amount in Rs.
PARTICULARS	i.	CURI	RENT YEAR	CURRENT YEAR (As at 31/03/2016)	:016)		PREVIOUS YEAR (As at 31/03/2015)
	Hall 01	Hali 03	Hall 04	Gymkhana	Library	Total	
BALANCE AS AT THE BEGINNING OF THE YEAR							
ADD: CONTRIBUTIONS TOWARDS CORP. IS FILLED	96,26,875	96,37,213	38,87,302	62,12,769	2,49,969	2.96.14.128	
	0	0	C	(7 74 050)			
ADD/(DEDUCT): BALANCE OF NET				(008,41,1)	5	(7,74,950)	2,25,57,437
INCOME/(EXPENDITURE) TRANFERRED FROM THE							
SCOUNT (EAT ENDIT URE) ACCOUNT	25 76 705	24 20 000				24	
	50,70,780	21,73,889	14,49,418	18,48,768	45,041	80.93.911	70 58 601
BALANCE AT THE YEAR-END	1,22,03,670	1.18.11.102	53 36 720	70.00			80.00
			20,00,140	12,00,201	2,95,010	3,69,33,089	2,96,14,128

KIMLA JA 14 (Ram Phai Dwivedii) Registrar

> (Naresh Joshi) Asst.Registrar (F&A)

(Pramod Kumar Jain) 66 5116

PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, DESIGN & MANUFACTURING, JABALPUR SCHEDULE - 4 (CONSOLIDATED FIXED ASSETS)-PLAN

		GROSS BL	SBLOCK								Amount in Re
o,	COCTAVALLATIO	L					DEPRECIATION	N		NET	NET BLOCK
N JS	N AS AT BEGINNING OF THE YEAR	DURING THE YEAR	DEDUCTIO NS DURING THE YEAR	COSTWALUATIO N AT THE YEAR- END	AS AT THE BEGINNING OF THE YEAR	FOR THE YEAR	ADJUSTME NTS		TOTAL TO THE YEAR-END	AS AT T	
1 Secretarion	O1 APRIL, 2015	(2015-16)	(2018.18)	The life in column and a				THE YEAR			YEAR-END
A) FIXED ASSETS	2	6	5	_	6 or APPRIL 2015	(2015-16)	(2015-16)	(2018-16	31 MARCH, 2016	31 MARCH, 2016	31 MARCH 201
									-	12	
I TANGIBLE ASSETS											
A INSTITUTE MAIN ACCOUNT	93,81,40,511	1 228 26 272	25 750	7, 00 00							
(Keler Schedule 4.1)			L	90,09,41,02/	24,83,00,721	4,01,05,005	0	13,31,718	28,70,74,008	67.38.67.019	AR OR 30 780
	12.44.092	50 96 BEA									L
(Kerer Schedule -4.2)		L		63,40,946	56,703	2,58,869	1,169	0	3.16.741	BO 24 208	44 07 500
CITIALD ASSETS OUT OF PROFESSIONAL											
DEVLOPMENT FUND	21.32.768	8 422 122	308	700							
(Neier Scriedule -4.3)		L		55,55,885	2,18,321	4,62,152	0	0	6,80,473	18.73.522	19 14 447
ACCOUNTS	18,64,373	3 4,90,295	0	23 54 668	2 67 200	1					
(Refer Schedule -4.4)				200	787'10'7	020,86,T	0	0	4,25,312	19,29,356	15,97.081
TOTAL OF CLIBBENT VEAR "						1					
IIINTANCIBLE ACOUTO	94,33,81,744	1 2,88,35,543	26.651	97 24 90 626							
NSTITUTE MAIN ASSETS		ட		000,001,410	£4,00,43,U3/	4,09,84,046	1,169	13,31,718	28,84,96,534	68,36,94,102	69.45.38.706
Pofer School A	10,66,25,896	1.77.21.888	6	40 47 47 47							
(Noie) Screenie 4.1)		1		12,43,47,784	8,78,61,906	2,04,59,611	25,86,110	85,48,611	10,23,59,015	2.19.88.789	1 87 83 000
Per School of PROJECT FUND	0	0	6	1				·			
FIXED ASSETS OF THE			,		o l	0	٥	0	0	0	0
DEVIOUMENT FIND					1	1					
(Befer Schedule 4.2)	0	0	-	c	•	•	-				
FIXED ASSETS EDON METER HT 9:				,		0	0	0	0	0	C
ACCOUNTS						+					
(Refer Schedule -4.4)	٥	0	0	0	0	c	C				
TOTAL OF CURRENT YEAR (II)	40.00.00	_ L				-	,	3	5	0	0
CAPITAL WORK-IN-PROGRESS	10,00,43,650	1,7,7,888	0	12,43,47,784	8,78,61,906	2,04,59,611	25.86.110	85.48.811	40 22 EQ D4E	0 40 00 000	
8) INSTITUTE MAIN ACCOUNT	196 74 69 607	1							210/00/00/01	4,10,00,/00	1,87,63,990
(Refer Schedule -4.1)	100,74,03,097	14,88,57,150	12,14,053	201,62,06,794	0	0	0	c	c	204 00 00 100	
FIXED ASSETS OUT OF PROJECT FUND								,		78/102/02	186,74,63,697
Refer Schedule -4.2)		o	0	0	0	0	c	c	6	1	
FIXED ASSETS OUT OF PROFESSIONAL								,			0
DEVLOPIMENT FUND	c	•						-			
(Keter Schedule -4.3)			-	0	0	0	0	0		Č	C
TIMED ASSETS FROM INSTITUTE SUBSIDIARY		6	1,					L		,	2
(Keter Schedule -4.4)		†	9	0	0	0	0	0	0	6	6
IOIAL OF CURRENT YEAR (III)	186,74,63,697 14,99,57.150	14,99,57,150	12.14.053	201 82 06 704	6						0
TOTAL OF CUBBEAT VEAR A.C. III				40 / 100° 100° 1	9	0	0	0	0	201,62,06,794	186.74.63,697
CONTRACT TEAK (I+II+III)	291,74,71,337 19,65,14,581	19,65,14,581	12,40,704	311.27.45.214 33.67.04 943	- 1	R 14 42 6KG	25 07 970			Ш	
				-					38,08,55,549	272,18,89,665	258,07,66,393
الم الم		•		•				-			

4 LM L 1 140 19 (Ram Phai Dwived) | 05 | 20 | 1.

(Pramod Kumar Jain) d C

(Naresh Joshi) Asst.Registrar (F&A)

SCHEDULE - 4A (FIXED ASSETS)-PLAN

DESCRIPTION COSTYMALUAT CO				!	1					() () () () () () () () () ()		
CON AS ALL CONTACT C			GROSS	LOCK								Amount in Rs.
Continuent Con	-							DEPRECIATIO	2		NETE	LOCK
Communication Communicatio	ON "IS	COSTWALUATI ON AS AT BEGINNING OF THE YEAR	ADDITIONS DURING THE YEAR	DEDUCTIO NS DURING THE YEAR		AS AT THE BEGINNING OF THE YEAR	FOR THE YEAR	ADJUSTIMEN TS		TOTAL TO THE YEAR- END	AS AT THE CURRENT YEAR END	AS AT THE PREVIOUS YEAR-END
Second Columns 1,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0	DESCRIPTION	01 APRIL, 2015	(2016-16)	(2015-16)	N MADOU ONL						Э	
Particle Particle	WEIXED ASSETS		1			_	(2016-16)	(2015-16)	(2016-16)	31 MARCH, 2016	31 MARCH, 2016	31 MARCH 2018
19,53,976 0 19,53,976 0 0 0 0 0 0 0 0 0	WILLIAM ASSETS				9	7	8	6	10	44	43	
19,53,976 10 10 10 10 10 10 10 1	11300					740		35.			7	13
19.53,976 0 0 0 0 0 0 0 0 0	Silvey & City Development	-	0	6		J.S.	ŭ.			St. (Sk)		
T8,12,327 C	care a sue nevelopment	19,53,976	0	0	40 52 070	٥	0	0	0	0	***	-
7612,327 0 78,12,327 41,317,46 1,56,277 0 42,67,983 85,43,34 80,757,48 1,50,60 27,82,56 44,688 1,56,20 0 0 407,107 156,134 30 1,14,00 0 27,82,56 44,688 1,55,56 0 0 407,107 156,134 30 1,14,00 0 1,21,40 0 2,74,40 1,55,77 0 0 1,14,10 1,56,77 4 1,155,77 0 1,14,00 0 1,14,10 0 1,14,10 1,14,10 0 1,14,10 1,14,10 0 1,14,10 1,14,10 0 1,14,10 0 1,14,10 0 1,14,10 0 1,14,10 0 1,14,10 0 1,14,10 0 1,14,10 0 1,14,10 0 1,14,10 0 1,14,10 0 1,14,10 0 1,14,10 0 1,14,10 0 1,14,10 0 1,14,10 1,14,10 0 1,14,10	BUILDINGS				0/8/22/81	0	0	0	0	0	19,53,976	19.53.978
The control of the	A) Boundary Wait											• •
The transfer of the control of the	Il Boundary Wall DCC										100	
2.78,286 0 2.78,286 0 0 42,87,886 36,24,334 all 2.78,286 1,56,777 1,51,746 1,52,747 0 0 1,61,688 36,24,334 all 2.28,4746 1,83,677 0 2.77,766 54,47,866 0 0 4,07,107 1,61,688 all 2.28,4746 0 0 1,24,633 1,62,344 0 0 4,07,107 1,61,677 all 0 1,24,033 1,62,347 0 1,244 0 0 4,07,107 1,61,678 all 0 1,24,033 1,24,033 1,244 0 0 1,24,147 1,01,678 all 0 1,24,433 1,24,433 1,24,433 1,24,433 1,24,433 1,24,433 all 0 1,24,433 1,24,433 1,24,433 1,24,433 1,24,433 1,24,433 1,24,433 1,24,433 1,24,433 1,24,433 1,24,433 1,24,433 1,24,433 1,24,433 1,24,433	ii) Boundary Wall Towards Coult of D	78,12,327	0	o	78 19 297	44 24 740						
0.76,748 1,83,572 0 62,274 0 16,274 2,5001 ali 7,77,746 1,83,572 0 1,558 1,658 0 0 16,168 0 6,274 2,5001 ali 7,77,746 0 0 7,77,746 0 1,514 0 0 4,07,107 1,618 1 1,52,746 0 1,52,744 0 1,536 0 0 4,07,107 1,618 0 0 0 1,618 0 0 1,618 0 0 1,618 0 0 1,618 0 0 0 1,618 0 0 1,618 0 0 1,618 0 0 1,618 0 0 1,618 0 0 1,618 0 0 1,618 0 0 1,618 0 0 1,618 0 0 1,618 0 0 1,618 0 0 1,618 0 0 1,618 0 <td>III) Brick Wall</td> <td>2,79,285</td> <td>0</td> <td>0</td> <td>2 79 28F</td> <td>04/10/14</td> <td>1,56,247</td> <td>٥</td> <td>0</td> <td>42,87,993</td> <td>35,24,334</td> <td>38.80.581</td>	III) Brick Wall	2,79,285	0	0	2 79 28F	04/10/14	1,56,247	٥	0	42,87,993	35,24,334	38.80.581
23,64,749 0 0 16,16,969 0 16,16,969 68,423,344 16,555 0 0 16,16,969 68,423,344 16,555 0 0 16,16,969 16,16,969 16,16,969 16,16,969 16,16,969 16,16,969 16,16,170 16,1	iv) Construction of Remaining Boundary Mail	80,75,748	1,83,572	0	82.59.320	14 K3 B2E	2,288	0	0	50,274	2,29,011	2.34,597
all 7,77,765 0 0 4,07,107 19,87,682 all 0 12,14,083 0 12,14,185 54,485 6,485 0 0 4,07,107 19,87,682 all 11,55,777 0 12,14,683 54,485 15,525 0 0 12,141 12,141 0 12,141 12,141 0 12,141 12,141 0 12,141 12,141 0 0 12,141 12,141 0 0 12,141 12,141 0 0 12,141 0 0 12,141 12,141 0 0 12,141 12,141 0 0 12,141 12,141 0 0 12,141	V) Grills in Opening of Eviet Boundary Wall	23,94,749	0	٥	23 94 740	2 50 242	1,03,551	٥	0	16,16,988	66,42,334	88.22.113
11,55,717 1,000 12,14,005 1,000 12,141 1,000 1,0	vi) MS Grills in Exist Omemortal Bound	7,77,785	0	0	777785	5,00,012	08974	٥	0	4,07,107	19,87,642	20.35.537
11,55,717 0 0 11,55,717 0 0 0 12,0,453 0 0 0 12,0,453 0 0 0 12,0,453 0 0 0 0 0 0 0 0 0	B) Construction for Outdoor Comes	0		0	12 14 053	E C	10,000	0	0	88,998	7,07,787	7.23.322
1,55/77 0 0 1,55/77 87,438 23,114 0 0 1,20,663 10,35,164 6,48,988	Develing of Play Field				201	>	12,141	0	0	12,141	12,01,912	0
9,76,227 0 0 1,20,653 10,35,164 9,76,227 0 0 1,20,653 10,35,164 9,76,227 0 0 1,20,653 10,35,164 29,75,105 0 0 2,47,582 59,502 0 0 51,204 2,78,105 1,28,105 0 0 2,47,510 0 0 2,47,682 0 0 2,47,682 1,28,602 0 0 2,47,682 1,28,602 0 0 2,47,682 2,78,419 2,78,41	i) Step BAw Volley Ball and Tennis Court	11,55,717	0	0	11.55.717	97 430	22 444	1		2		
20,44,588 0 0 6,48,888 38,940 12,980 0 0 61,920 6,88,386 3,12,6105 0 0 27,582 56,502 0 0 2,61,084 26,802 0 0 2,61,084 26,802 0 0 2,61,084 26,802 0 0 2,61,084 26,802 0 0 2,61,084 26,802 0 0 2,61,084 2,61,044 2,61,084	ii) Temporary Badminton Shed	9,76,227	0	0	9,78,227	68,337	19 525	0	0	1,20,553	10,35,164	10,58,278
24,75,105 0 29,75,105 28,75,105 0 0 26,7084 26,9708 26,7084 26,9708 26,97084 27,78,488 27,78,488 27,78,488 27,78,488 27,78,488 27,78,488 27,78,488 27,78,488 27,78,488 27,78,488 27,78,488 27,78,488 27,78,488 27,78,488 27,78,488 27,78,488 27,78,473 <	v) Tennis Court	0,40,888	0	0	6,48,998	38.940	12 980	0	3	87,862	8,88,365	9,07,890
10,88,736 0 0 3,12,816 28,161 6,286 0 0 24,419 25,880.07 1,08,873 0 0 1,08,875 21,376 0 0 1,28,408 1,28,608 0 0 1,28,608 0 1,28,608 0 1,28,438 1,28,608 0 0 1,28,608 0 0 1,28,250 0 0 1,28,438 1,28,182 0 0 0 1,28,608 0 0 1,42,423 0 0 1,42,423 1,30,273 0 0 1,28,608 0 0 1,42,423 0 0 1,42,423 1,30,430 0 0 1,28,60 0 0 1,42,423 0 0 1,42,423 1,30,430 0 0 1,28,60 0 0 1,42,423 0 0 1,42,423 1,30,430 0 0 0 0 0 0 1,42,423 0	y) Vollay Ball Court	28,79,105	0	0	29,75,105	2,27,582	59.502		3	51,920	5,97,078	6,10,058
10,68,736 0 10,68,736 1,06,675 21,375 0 0 34,416 2,78,499 1,28,609 0 1,26,609 0 1,26,609 0 1,26,429 0 1,26,429 0 1,26,429 0 1,26,429 0 1,26,429 0 1,26,629 0 1,5182 1,11,417 <td>ii) Wall for Play Fields</td> <td>3,7,878</td> <td>0</td> <td>0.</td> <td>3,12,918</td> <td>28.181</td> <td>8 25B</td> <td></td> <td>5</td> <td>2,87,084</td> <td>28,88,021</td> <td>27,47,523</td>	ii) Wall for Play Fields	3,7,878	0	0.	3,12,918	28.181	8 25B		5	2,87,084	28,88,021	27,47,523
1,28,606 0 1,28,606 0 1,28,606 0 1,28,606 0 1,28,200 0 1,28,200 0 1,28,200 0 1,28,200 0 1,28,200 1,14,417 1,14,147 1,14,147 1,14,147 1,14,643 <th< td=""><td>C) Construction of Main Entrance</td><td>10,68,736</td><td>0</td><td>0</td><td>10,68,736</td><td>1.06.875</td><td>21.375</td><td></td><td></td><td>34,419</td><td>2,78,499</td><td>2,84,757</td></th<>	C) Construction of Main Entrance	10,68,736	0	0	10,68,736	1.06.875	21.375			34,419	2,78,499	2,84,757
1,26,004 0 0 1,26,004 0 0 1,41,447 1,41,417 1,42,423 1,42,423 1,14,417 1,42,423 <) False Ceiling & Synthetic Plaster	7 20 000		*)					+	062,82,1	9,40,486	9,61,861
1,19,172 0 1,18,182 14,400 3,200 0 1,11,417) Guard Room at Main Entrance	1 60 023	0 0	0	1,26,609	12,680	2,532	0	6	45 400	17.7	
1,20,122	I) Sign Board at Main Entrance	1 20 400	5	0	1,60,023	14,400	3,200	6	6	47 800	1,14,11,	1,13,848
30,430 0 1,30,273 13,025 2,605 0 0 1,517 0 1,14,643 1,14,643 0 0 1,827 0 1,14,643 0 0 1,827 0 0 1,14,643 0 0 0 1,827 0 0 1,827 0 0 0 1,827 0 0 0 0 0 0 0 0 0	Ubular Pipe Structure Gate	130 273	0	9	1,29,192	11,520	2,584	0	C	14 104	1,42,423	1,45,823
2,88,007 0 30,430 1,218 609 0 0 1,14,643 1,14,643 2,88,007 0 2,88,007 14,300 5,720 0 0 1,827 28,603 1,33,611 0 0 2,88,007 14,300 5,720 0 0 20,020 2,86,987 1,36,784 0 0 1,34,784 14,171 2,736 0 0 16,897 1,18,877 ab 82,689 0 0 7,56,02,956 0 1,34,877 0 0 1,06,37,832 6,50,86,124 8,60 om 1,33,355 0 0 1,33,355 0 0 1,06,37,832 6,50,86,124 8,60 om 1,33,355 0 0 0 1,06,37,832 0,50,86,124 8,60 e,43,138 0 0 0 1,06,37,835 0 0 1,17,365 e,2,904 0 0 0 16,005 0 1,17,365 0 </td <td>y Barbed Wire Fencing at Entrance</td> <td>30 430</td> <td>=</td> <td>0</td> <td>1,30,273</td> <td>13,025</td> <td>2,605</td> <td>0</td> <td>, ,</td> <td>46.00</td> <td>990,61,1</td> <td>1,17,672</td>	y Barbed Wire Fencing at Entrance	30 430	=	0	1,30,273	13,025	2,605	0	, ,	46.00	990,61,1	1,17,672
2,88,007 0 2,88,007 14,300 5,720 0 0 20,020 2,85,987 1,33,614 0 0 1,33,611 8,016 2,672 0 0 20,020 2,85,987 ab 1,38,784 0 0 1,38,784 0 0 0 10,688 1,22,823 ab 92,869 0 0 1,4171 2,736 0 0 1,683 1,19,877 om 1,33,355 0 0 1,10,537,832 6,60,86,124 6,6 4,43,138 0 0 0 1,06,37,832 6,60,86,124 6,6 87,727 0 0 0 1,17,353 8,84,04 1,17,353 ex,43,138 0 0 0 16,002 1,17,363 1,17,363 ex,2904 0 0 16,002 0 16,002 1,17,363 1,17,363 ex,2904 0 0 0 0 0 0 12,707) Core Lab Complex		3	0	30,430	1,218	809	0	0	4 897	1,14,643	1,17,248
1,33,157 0 2,88,007 14,300 5,720 0 0 20,020 2,65,987 ab 1,33,744 0 0 1,33,617 8,016 2,672 0 0 10,688 1,22,923 ab 92,689 0 0 7,56,02,956 80,25,773 14,171 2,736 0 0 16,907 1,19,877 1,19,877 om 1,33,355 0 0 1,32,356 0 7,412 1,853 0 0 1,05,37,832 6,50,86,124 6,6 A,43,138 0 0 1,33,355 0 0 1,17,363 1,17,363 82,207 0 0 4,43,138 63,178 8,865 0 0 16,002 1,17,363 82,904 0 0 9,265 0 0 16,002 1,17,363 82,904 0 0 16,002 1,17,363 0 0 1,17,363 82,904 0 0 0 <	Additional Computer Centre	2 88 007	1	1					+	17001	20,003	29,212
1,36,784 0 0 1,33,811 8,016 2,872 0 0 10,588 1,20,987 ab 7,56,02,966 0 0 7,56,02,956 80,25,773 14,171 2,736 0 0 16,907 1,19,877 om 1,33,355 0 0 1,33,355 0 0 1,05,37,832 6,50,86,124 6,6 4,43,138 0 0 1,33,355 0 0 1,17,363 83,404 82,904 0 0 9,265 1,33,355 0 0 1,17,353 82,904 0 0 1,00,2 1,17,353 85,020 82,904 0 0 12,777 85,020	Numinium Partition of Directorate & IWD	1.33.611	þ	0	2,88,007	14,300	5,720	0	0	20 020	2 85 007	10000
ab 7,5602,956 0 0 7,5602,956 0 0 7,5602,956 0 1,34,742 14,171 2,736 0 0 1,65,37,832 6,50,67,124 6,6 0m 1,33,355 0 0 1,05,37,832 0 0 1,05,37,832 6,50,65,124 6,6 0m 1,33,355 0 0 1,05,37,832 0 0 1,05,37,832 6,50,65,124 6,6 0m 1,33,355 0 0 1,33,355 13,335 2,867 0 0 16,002 1,17,353 0m 97,727 0 0 82,041 3,81,087 3,81,087 3,81,087 0m 82,904 0 0 1,855 0 0 1,27,77 86,020	Auminium Work at Core Lab	1.36.784	0	3 6	1,33,611	8,016	2,672	0	0	10 RRR	4 22 023	7,17,707
ab 92,669 0 7,56,02,856 90,25,773 15,12,059 0 1,05,37,832 6,50,85,124 6,60 0m 1,33,355 0 0 1,33,355 13,335 2,867 0 0 16,002 1,17,353 4,43,138 0 0 4,43,136 53,178 8,863 0 0 16,002 1,17,353 82,904 0 0 82,044 3,81,097 85,020 85,020	Journal Lab Complex	7.56.02.958		5	1,36,784	14,171	2,738	0	0	18 907	4 40 077	1,20,085
om 1,33,355 0 0 92,669 7,412 1,853 0 0 1,33,355 13,335 13,13	Desinanting or Attiminium Partition at Core Lab	92 689	,	,	7,56,02,956	90,25,773	15,12,059	0	0	1 05 37 R32	1,10,077	1,22,013
4,43,138 0 1,33,355 13,335 2,867 0 0 1,17,353 97,727 0 0 4,43,136 53,178 8,863 0 0 1,17,353 82,904 0 0 1,355 0 0 1,17,353 82,904 0 0 1,355 0 0 1,2707 85,020	in raise Celling in Computer Lab & Faculty Room	1.33.355	0	0	92,669	7,412	1,853	0	0	9 285	921,00,00,0	6,65,77,183
97,727 0 4,43,138 53,178 8,863 0 0 82,041 3,81,097 82,904 0 0 12,727 10,752 1,965 0 0 12,707 85,020 82,904 0 0 12,707 85,020 0 12,707 85,020	ily renaing Around the Core Lab Complex	4 43 138		2	1,33,355	13,335	2,867	0	c	200.00	4,1979	702,08
82,904 0 0 82,904 1,856 0 0 12,707 85,020	III) FRY Sheet Work at Core Lab	767.78	0	0	4,43,138	53,178	8,863	0	0	R2 044	1,17,353	1,20,020
3,316 1,858 0 0 1,1717 00,000	Aluminium Partition of Dean & Reg. Chamber	82,804		0 0	97,727	10,752	1,955	0	0	12 707	3,61,097	3,89,960
			3	9	82,904	3,316	1,858	0	0	70.7	02,020	86,975

While of 1694

12,55,56,848 6,93,399 2,20,315 4,85,050 18,95,470 13,67,242 4,01,005 2,54,235 53,735 1,39,036 1,45,178 5,13,619 2,07,283 2,83,399 27,548 14,08,035 39,16,324 45,41,803 10,84,810 2,39,280 AS AT THE PREVIOUS YEAR-END 31 MARCH, 2015 32,868 44,32,905 18,28,968 4,52,088 10,80,020 3,21,174 2,48,648 19,24,39,255 6,86,799 88,110 NET BLOCK AS AT THE CURRENT YEAR END 12,27,68,411 6,78,487 2,48,585 7,39,227 60,422 26,693 32,204 13,37,084 6,60,789 3,77,385 3,92,287 44,43,088 43,33,289 2,15,525 4,74,150 16,57,793 17,90,463 13,72,447 38,33,875 64,027 52,592 27,548 10,57,041 10,44,496 1,36,013 1,42,022 5,02,681 2,02,677 2,77,304 2,43,301 4,41,929 31 MARCH 2016 18,82,55,793 53,715 3,14,037 86,130 10,29,535 6,73,759 9,17,561 ,70,795 33,900 69,213 2,365 825 996 4,819 81,670 61,432 43,590 TOTAL TO THE YEAR-END 67,104 4,572 4,83,675 6,47,504 23,950 70,850 2,26,062 31 MARCH, 2016 0 1,34,767 4,06,985 2,88,571 66,034 9,71,219 14,855 2,08,17,310 7,326 42,822 12,870 15,115 15,115 15,712 27,836 27,427 24,062 1,40,388 91,916 20,551 ON DEDUCTIO NS DURING THE YEAR 0 00 (2015-16) 0 0 0 0 0 0 DEPRECIATION ADJUSTIMEN TS 0 0 0 (2015-16) 14,849 8,776 30,158 8,718 1,377 14,912 5,850 16,169 1,256 550 FOR THE YEAR 27,90,437 1,143 99,616 4,790 10,900 37,677 8 98,735 38,505 82,449 22,979 40,314 7,137 1,980 1,980 10,828 4,806 6,085 5,347 13,040 10,159 41,83,462 (2015-16) 4,567 AS AT THE BEGINNING OF THE YEAR 3,442 1,39,64,999 52,182 28,250 53,044 1,108 275 1,40,637 66,821 52,656 34,872 3,84,840 5,47,888 19,160 59,950 1,88,385 Of APRIL, 2016 3,429 98,282 3,71,377 55,875 9,30,905 9,970 2,06,122 68,937 67,33,848 35,685 10,890 12,092 12,624 32,784 23,030 21,332 18,715 65,200 59.841 COSTIVALUATI ON AT THE YEAR-END 15,07,879 7,42,459 68,846 13,95,21,847 4,38,817 2,82,485 8,08,440 62,787 27,518 33,200 49,36,743 2,39,475 5,45,000 18,83,855 4,35,877 19,25,230 17,79,412 41,22,446 57,184 27,548 5,07,983 20,15,715 20,91,73,103 81,041 31 MARCH, 2016 11,48,957 99,000 1,51,128 1,57,802 5,46,403 2,30,313 3,04,731 6,51,899 3,56,859 11,69,923 2,28,343 DEDUCTIO NS DURING THE YEAR 0 0 0 00 (2016-16) 0 0 00 0 GROSS BLOCK ADDITIONS DURING THE YEAR 0 0 0 0 0 0 0 0 0 0 (2015-16) COSTWALUATI ON AS AT BEGINNING OF THE YEAR 7,42,459 68,846 13,95,21,847 15,07,879 7,45,591 2,82,485 8,08,440 62,787 27,518 33,200 49,36,743 49,80,793 2,39,475 5,45,000 18,83,855 19,25,230 17,79,412 41,22,446 57,184 27,548 4.35.877 5,07,963 61,041 3,56,859 99,000 1,51,128 1,57,802 5,46,403 2,30,313 3,04,731 11,69,923 9,97,349 11,48,957 01 APRIL_2016 20,91,73,103 2,49,250 N) Aluminium Partition Work for Newty Prpos.CC Lab G) Construction of Room for ATM R) Making Platform for DG Set(1010KVA)& Fuel Tank viil) Temporary Proivsion of Septic Tank at 3 Set Hostel M) Aluminium Partition Work for Making ECE Lab viii) Aluminium Grill & PVC Door Shutters at Hall 1 ix) Making Platform& M.S.Enclosure at Hall 1 iv) Partition with AC Sheet For Dinning H At Hall 1) Power Supply to Security Barrack From CSS-3 1) 33Kv HT Line Gora Bazar to Sita Pahad II) 33Kv HT Line Sita Pahad to IIITDM Campus III) 33Kv Outdoor Yard Extension for VCB IV Electrical Items for HT Line () Making Grid with GI Pipe at Hall-3 ii) Aluminium Partition with A.C Sheet at Hall 3 1) AC Sheet Partition PVC Flooring at Hall-1 ii) Aluminium Partition of Girls Hostel at Hall 1 v) Shifting of HT Line From Institute Campus vi) Partition with Granite Stone Top at Hall 3 vii) PF Chain Link Fencing at 3 Seated Hoste iv) Bricks Bats Soakpit at Hall-1 v) Partition with AC Sheet Kitchen for Hall 3 iii) Construction of Canteen-2 Near CC Lab J) Security Barrack il) Aluminium Partition in Cluster at Hall -1 G) Hall of Residance-3 Under CPWD K) Service Block (i) Chain Link Fencing at Serivce Block L) Triple Seated Hall of Residance -1 iii) False Ceiling at Disgn Diplay Unit vi) Septic Tank at hall 1 vii) Aluminium Partition work at Hall 1 il) Extension of Design Display Unit Construction of Room (5 nos.) iii) Barbed Wire Fencing of Hall -1 iii) Extension of DG Foundation i) Canteen -1 Near LHTC F) Hall of Residance-1 H) HT Line of Institute O) Chamber for Faculty iii) Hall of Residance 1 v) Septic Tank at hall 1 i) Design Diplay Unit i) 3 Seater Hostel (FA)) Institute Canteen il) Canteen - (Old) DESCRIPTION il) Service Block ON TS

CONTROLLED CON			ances Brock					DEPRECIATION			METE	METRICOCK
Complete Complete	ON TS	COST/VALUATI ON AS AT BEGINNING OF THE YEAR	ADDITI DURING YEA		COSTAVALUATI ON AT THE YEAR-END		FOR THE YEAR		ON DEDUCTIO NS DURING THE YEAR	TOTAL TO THE YEAR- END	AS AT THE CURRENT YEAR END	AS AT THE PREVIOUS YEAR-END
Comparison				(2016-16)	31 MARCH, 2016	Of APRIL 2015	(2016-16)	(2048.48)				
Continue c			4	5			1	- 1		at MANCH, 2016	31 MARCH, 2018	31 MARCH, 201
Comparison Com	T) Septik Tank- FA	2,73,212		0	2,73,212		5,484	Po	2 0	32 704	12	
Comparison Com	U) Shed for Additional Computer Centre	42 05 007		0	2,45,994		4.920			47 200	2,40,428	
Complete Complete	V) Shed for Electronic Lab	100,00,0	0	O	13,85,061		27.701	0	0	1 24 055		
Complex Comp	Y) Shed for Extension of Temporary Clasemon	6,83,843		0	8,83,843		17.877	0		00,42,000		
Complement Com	Z) Shed for Temporary Classmom	12,13,602		0	12,13,602	l	24 272	1	3	86,385		
March Marc	AA) U. G. Tank	6,56,619		0	8.58.819		49 490	3	В	1,29,087	10,84,535	
1,16,789 6,75,384 1,16,789	AD Mod Stone	8,69,123		-	8 80 400	4	13,132	٥	0	78,792	5,77,827	
unity Chambers at 1,18,622 0 0 1,26,622 0 0 9,6,774 39,736 0 0 6,5774 39,736 0 0 0 6,5774 39,736 0 </td <td>Annex Shop Annex</td> <td>46,28,438</td> <td>-</td> <td>,</td> <td>40.00,400</td> <td>/05,07,1</td> <td>17,382</td> <td>0</td> <td>0</td> <td>1,93,739</td> <td>6.75.384</td> <td>6 80 7</td>	Annex Shop Annex	46,28,438	-	,	40.00,400	/05,07,1	17,382	0	0	1,93,739	6.75.384	6 80 7
windeficity Chambers at 1,10,786 1,10,786 2,22,257 4,580 0 0 1,17,20 <td>Acy Auminium Partition at L-9</td> <td>1.95.522</td> <td></td> <td></td> <td>40,20,438</td> <td>8,62,205</td> <td>85,589</td> <td>0</td> <td>0</td> <td>9,54,774</td> <td>38.73.884</td> <td>37 AR S</td>	Acy Auminium Partition at L-9	1.95.522			40,20,438	8,62,205	85,589	0	0	9,54,774	38.73.884	37 AR S
cutty Chamber at Lives 2.22.621 4.672 4.670 0 0 9.551 9.751	U) Providing & Fixing M.S.Tree Guard	1 18 780	-13	5	7,85,522	7,820	3,910	0	0	11.730	1 83 702	2017
Second Control of the control of t	E. Aluminium Partition Work for Faculty Chambers at	2011	81	5	3,81,154	4,672	4,979	0	0	9,651	3 71 503	1,07,
Second columber of the Mobile S. 22 681 S. 22 68	HIC	2,22,521	0	-	200 604						2001	1, 16,
10,000,000 1,0	or) maciline Room With MS Stair & Fundation for Mobile			,	2,22,321	4.450	4,450	0	0	8,900	2,13,621	2.18.0
1,0,0,6,635 1,0,0,6,635 1,0,0,6,635 1,0,0,6,635 1,0,0,0,0 1,0,0,6,635 1,0,0,0 1,0,0,0,635 1,0,0,0 1,0,0,0,0 1,0,0,	(G) Gl Pipes from Outs Used T.	5,22,961	0	•	5 22 961	40.450	40.450	-		:		
Control of the late of the l	H) Aliminim Boutton 41 6 22	10,06,683	0	0	10.08.883	10,434	864,01	0	0	20,918	5,02,043	5,12,5
The contribute of the contri	Manufacture Description of the Nos)	0	8,67,766	-	8 R7 788	5 0	40,134	0	0	40,268	9,66,415	9.88.5
Complex of Faculty Complex Com	A CHIMINION PARTITION TO FACUITY Chamber at LHTC	0	2 12 1R2	,	00,70,0	5	13,286	0	0	13,286	6.54.480	
Sheet of Faculty 0 2.282.213 0 2.38.161 0 2.38.214 0 0 2.38.214 0 0 2.38.21 0 0 2.38.214 0 0 0 2.38.214 0 0 0 2.38.214 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	J Centralised Water Softner Near RCC Over Head Tank			\$	2,12,182	В	2,122	0	0	2,122	2.10.080	
Sheet of Faculty	K) M.S.Doors with Grill at the Terrana of Hall of	0		0	9,73,047	0	9 730	-	6			
Sheet of Faculty	esidence	-							3	9,730	9,83,317	
Bell	L) PVC Roofing with Precoated G.I.Sheet of Faculty		2,52,213	-	2,52,213	0	5,044	0		5.044	2 47 180	
Fig. 1, 10, 10, 10, 10, 10, 10, 10, 10, 10,	hambers	o	238 181	_							2,17,100	
E E E E E E E E E E	M) Signal Boad	0	28 041		2,38,181	0	2,382	0	0	2.382	2.35 799	
1,05,35,422	JADS & BRIDGES			7	78,341	0	289	0	0	289	28 852	
Sec Sec	Roads											
1,06,35,422 0	Applicaci Rada for Triple Seated Hostel 1	6,62,874	c	6	720 00 0							
ab Complex 6,34,646 0 0 46,16,108 0 0 46,16,108 0 0 46,16,108 0 0 46,16,108 0 0 46,16,108 0 0 46,16,108 0 0 46,16,108 0 0 46,16,108 0 0 46,16,108 0 0 86,16,108 0 0 86,16,108 0 0 27,17872 3,21,684 1,13,318 0 0 0 27,17872 3,21,684 1,13,318 0 0 0 27,17872 0 0 1,14,2187 0 0 1,14,489 0 0 1,14,489 0 0 1,14,489 0 0 1,14,489 0 0 1,14,489 0 0 1,14,489 0 0 1,14,489 0 0 1,14,489 0 0 1,14,489 0 0 1,14,489 0 0 1,14,489 0 0 1,14,489 0 0 1,14,489 0 0 <td>Security Campus Road</td> <td>1.05.35.422</td> <td>-</td> <td>0</td> <td>0,02,8/4</td> <td>66,285</td> <td>13,257</td> <td>0</td> <td>0</td> <td>79.542</td> <td>5.83.332</td> <td>5 OR 58</td>	Security Campus Road	1.05.35.422	-	0	0,02,8/4	66,285	13,257	0	0	79.542	5.83.332	5 OR 58
ab Complex 8,34,648 0 6,34,648 78,158 78,158 12,693 0 0 88,851 6,483 0 0 88,657 6,487 6,483 0 0 27,972 54,787 54,678 6,483 0 0 27,972 37,1864 6,487 6,483 0 0 27,973 31,1862 20,678 6,883 0 0 27,974 321,1864 31,138,386 0 0 27,974 321,1864 11,33,386 31,1864 11,33,386 0 0 1,84,489 11,33,386 0 0 1,84,489 11,33,386 0 0 1,84,489 11,33,386 0 0 1,84,489 11,33,386 0 0 1,84,489 11,33,386 0 0 1,84,489 11,33,386 0 0 1,84,489 1,133,386 0 0 1,84,489 1,133,386 0 0 1,14,489 1,14,489 0 0 1,14,489 1,14,489 0 0 1,14,489 1,14	raul and ranking			,	774'66'60'1	44,05,401	2,10,708	0	0	46,16,109	59.19.313	81 30 0
13,17,862 0 0 0 0 0 0 0 0 0	al ranking at core Lab	6,34,648	6		0,0,0							200
Weight 13,17,862 0 0 27,872 22,874 0 0 27,872 3,21,664 Selfig 8,55,482 0 0 1,84,489 1,13,363 1,33,363 1,33,363 Vy 2,12,837 0 0 1,17,189 8,554 4,257 0 0 1,34,489 1,33,363 Vy 2,12,837 0 0 0,17,289 86,885 18,348 0 0 1,34,489 7,52,822 Vy 2,12,837 0 0 1,17,289 86,885 18,348 0 0 1,34,489 7,62,882 Vy 2,07,320 0 0 14,22,897 0 0 12,771 2,00,086 Con Chamber For 17,81,470 1,42,516 35,628 4,146 0 0 1,24,486 1,34,882 Spose of waste 0 43,581 0 0 1,78,145 1,84,882 1,34,882 Spose of waste 0 43,581 0 0 <td>Path & Budie</td> <td>3,49,626</td> <td>-</td> <td>0</td> <td>2 40 626</td> <td>861,97</td> <td>12,693</td> <td>0</td> <td>0</td> <td>88,851</td> <td>5.45.797</td> <td>5.58.49</td>	Path & Budie	3,49,626	-	0	2 40 626	861,97	12,693	0	0	88,851	5.45.797	5.58.49
Wing 8,55,482 0 1,31,7882 1,581,482 1,581,482 28,357 0 0 1,24,489 11,33,383 Vy 2,12,837 0 0 2,12,837 8,554 0 0 1,02,480 7,52,822 Vy 2,12,837 0 0 2,12,837 8,554 4,257 0 0 1,02,480 7,52,822 Vy 2,12,837 0 0 2,12,837 8,514 4,257 0 0 1,02,441 8,03,288 Vy 2,12,837 0 0 2,12,837 8,514 4,257 0 0 1,02,48 1,02,48 Vy 2,07,320 0 0 14,22,897 1,31,386 2,84 0 0 1,24,48 1,24,88 On Chamber For 17,81,470 0 2,07,320 8,282 4,146 0 0 1,24,88 1,54,882 1 Spose of waste 5,19,787 0 0 1,78,145 0 0 1,7	Faul & Parking at PDPMIII DM(SH-Civil)	13.17.882	-	,	070'84'0	50,878	6,993	0	0	27.872	3.21.854	3 28 B
eding 8.17,289 0 8.55 482 86,560 17,110 0 0 1,02,880 7,12,002 ly 2,12,837 0 0 2,12,837 8,514 4,257 0 0 1,02,880 7,12,002 ly 2,12,837 0 0 2,12,837 8,514 4,257 0 0 1,02,880 7,00,068 ly 14,22,897 0 0 14,22,897 1,31,360 28,458 0 0 1,22,887 1,24,587 1,31,360 28,458 0 0 1,24,482 1,24,882	Pathway Near Canteen	8 55 482	3	3	13,17,862	1,58,142	28,357	0	0	1.84.499	14 22 282	2,60,0
by 2,12,837 89,885 18,346 0 0 1,12,024	Pathway with Super Reflective Interlocking	0 17 200	0	0	8,55,482	85,550	17,110	0	0	1 02 BBn	7 50 000	11,00,7
Conclusives 0 212,837 8,514 4,257 0 0 1,51,400 0 1,51,400 0 1,51,400 0 1,51,400 0 1,51,400 0 1,51,400 0 1,51,400 0 1,51,400 0 1,51,400 0 1,51,400 0 1,51,400 0 1,51,400 0 1,51,400 0 1,51,400 0 1,51,400 0 1,24,400 1,51,400 1,51,400 0 1,51,400 1,	Pathway Arrangement for Water Supply	2 42 837	3	0	9,17,299	89,695	18,346	0	0	4 OB 044	0.00,022	807
14,22,897 0 14,22,897 1,31,360 28,458 0 0 1,59,818 1,58,818 1,58,818 1,58,818 1,58,818 1,58,818 1,58,818 1,58,818 1,58,818 1,58,818 1,58,818 1,58,818 1,58,818 1,58,818 1,58,818 1,58,818 1,58,147 1,78,147 1,25,16 35,629 0 0 1,78,145 1,58,182 1,58,18	BE WELL & WATER SUPPLY	2, 12,037	0	0	2,12,837	8,514	4,257	0		40.00	807'AN'0	8,27,60
con Chamber For the Master 17,81,470 0 14,22,897 1,31,380 28,458 0 0 1,59,818 12,63,079 con Chamber For the Master 17,81,470 0 0 1,41,48 0 0 1,59,818 1,58,079 5,19,787 0 0 17,81,470 0 1,42,516 35,628 0 0 1,76,145 16,03,325 5,19,787 0 0 17,81,470 1,42,516 35,628 0 0 1,76,145 16,03,325 5pose of waste 0 43,581 0 6,19,787 0 0 4,73,015 1UIPMENT 78,06,678 3,48,153 0 81,52,831 20,62,823 4,02,505 0 0 24,66,328 56,87,503 6	ube Well & Water Supply	14 20 007			•				,	1,5,1	2,00,006	2,04,32
on Chamber For 17,81,470 0 2,07,320 8,282 4,148 0 0 1,24,38 0 0 1,76,145 16,03,326 30,22,486 30,02,486	3) Pipe & PVC Water Storage Tank	14,22,097	0	0	14,22,897	1,31,360	28 458	6	6			
on Chamber For 17,81,470 0 0 17,81,470 1,42,516 35,629 0 0 1,76,145 184,882 Spose of waste 5,19,797 0 0 17,81,470 1,42,516 35,629 0 0 1,76,145 18,03,325 Spose of waste 0 0 33,36,095 2,66,888 66,722 0 0 3,33,610 30,02,485 Spose of waste 0 43,591 0 43,591 0 43,73,015 4773,015 UIPMENT 78,06,678 3,48,153 0 81,52,831 20,62,823 4,02,505 0 0 24,65,326 56,87,503	WERAGE & DRAINAGE	2,07,320	0	0	2,07,320	8,292	4.148	,		1,08,818	12,63,079	12,91,53
On Chamber For 17,81,470 17,81,470 1,42,516 35,629 0 1,78,145 16,03,326 33,36,095 0 0 33,36,095 2,66,889 66,722 0 0 1,78,145 16,03,326 spose of waste 0 43,591 0 6,19,787 36,386 10,396 0 0 46,782 4,73,016 UIPMENT 78,06,678 3,46,153 0 81,52,831 20,62,823 4,02,605 0 0 24,66,328 66,87,503	Sewage Treatement Plant							,	3	12,438	1,94,882	1,99,02
17,81,470 0 0 17,81,470 1,42,516 35,629 0 0 1,78,145 18,03,326 53,36,095 0 0 33,38,095 2,66,888 68,722 0 0 3,33,610 30,02,486 spose of waste 0 43,591 0 5,19,787 38,386 10,396 0 0 46,762 4,73,016 UIPMENT 78,06,678 3,46,153 0 81,52,831 20,62,823 4,02,505 0 0 24,66,328 66,87,503	roviding & Laying PVC Pipe Constrution Chamber For						\mid	+		+		
Spose of waste 0 17,81,470 1,42,516 35,626 0 0 1,78,145 18,03,325 Spose of waste 6,19,787 3,98,085 2,66,888 66,722 0 0 3,33,610 30,02,485 Spose of waste 0 43,581 0 5,19,787 36,386 0 0 46,782 4,73,015 UIPMENT 78,06,678 3,48,153 0 81,52,831 20,62,823 4,02,505 0 0 24,66,328 66,87,503	IN I DAILING CONTRACT OF THE PARTY OF THE PA	17 B1 470		-			+	+	\dagger	+	+	
Spose of waste 6,19,787 0 0 33,36,085 2,66,886 66,722 0 0 3,33,610 30,02486 Spose of waste 0 43,581 0 5,19,787 36,386 10,396 0 0 46,782 4,73,015 UIPMENT 78,06,678 3,46,153 0 81,52,831 20,62,823 4,02,505 0 0 24,66,328 66,87,503	Sewage Treatment Plant	23 38 005		0	17,81,470	1,42,516	35,629	0	0	1.78.145	18 na apa	40 90 00
Sporse of waste 0 43,581 0 5,19,787 38,386 10,396 0 0 46,782 4,73,016 UIPMENT 78,06,678 3,48,153 0 81,52,831 20,62,823 4,02,505 0 0 24,66,328 66,87,503	Shed & M.S. Enclouser for STP	A 40 707	5,		33,36,095	2,66,888	68,722	0	0	3.33.610	30.02 485	20,00,00
UIPMENT 78,06,678 3,48,153 0 43,591 0 872 0 0 872 42,719 N. S.	CPVC Pipeline for supply of water&Dispose of waste	201010	3	0	5,19,787	36,386	10,396	0	0	46.782	4.73.015	A R3 41
UIPMENT 78,06,678 3,46,153 0 81,52,831 20,62,823 4,02,505 0 0 24,65,328 56,87,503 67	iter	0		•	700						21	1,00,1
5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	ECTRICAL INSTALLATION AND EQUIPMENT	78.06.678	3.48.153	0 0	45,081	0	872	0	0	872	42,719	0
	0			,	01,35,031	ZU,62,8Z3	4,02,505	0	0	24,66,328	56,87,503	43,8
	ANT & MACHINERY EQUIPMENTS											

COSTIVALUATION COSTIVALUATION	ADDITIONS DURING THE YEAR (2012-18) 6.29,389 28,27,689 28,27,689 88,81,156 0 0 14,64,904	DEDUCTIO ONS DURING THE YEAR (20016-10) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		m 0 % % 7 6 0 4 9 9 0 0 0	FOR THE YEAR (2016-16) 8 2,85,157 1,013 33,688 89,358 24,58,229 63,279 6	ADJUSTMEN TS (20016-16) 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ON ON DEDUCTIO NS DURING THE YEAR (2015-14) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		AS AT TI CURRENT T END 39,74 16,38 12,51 10,12,88 10,12,88 74,28,6 4,08,30,0	NET BLOCK TEAR PREVIOUS YEAR-END 12 38,30,724 13 17,718 131 7,43,101 136,59,380 1,57,80,481 0 0 0 1,57,80,481 125 3,63,44,151 28 2,28,387
ent System EQUIPMENT IGS JOURNALS	ADDITIONS DURING THE YEAR (2016-14) 6,29,369 0 0 0 5,49,309 14,64,904				POR THE YEAR (2016) 8 2,85,157 1,013 33,868 89,358 83,279 83,279 63,279	ADJUSTMEN TS (28/16-16) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				AS AT THE PREVIOUS YEAR-END 13 86,30,724 17,718 6,72,346 13,40,384 3,88,74,384 11,36,59,380 11,57,80,481 11,57,80,481 2,53,44,151 2,28,387
ent System 4 EQUIPMENT 18 IGS 6,6 3.JOURNALS 1,0 19.83,8	28,05,06 (11,22,12 28,27,68 (6,81,156 (14,64,904	- 19 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9			2,85,157 1,013 33,688 24,59,229 63,279 63,279 0 15,85,508 45,91,100 2,88,751		(201,328			38,30,724 17,718 5,72,346 13,40,384 3,88,73,429 7,43,101 11,36,59,380 1,57,80,481 71,72,247 71,72,247 2,28,387
ent System 4 EQUIPMENT 18 IGS 6,6 IGS 5,6 1,1 1,1	28,05,00 (11,22,12 28,27,88 88,81,156	988000			2,85,157 1,013 33,688 89,358 83,279 63,279 15,85,508 15,85,508 45,91,100		12,01,328	91 MARCH, 2011 3,545 1,34,677 1,34,677 5,38,144 1,47,48,377 1,24,08 6,45,04,450 0 2,42,51,551	3,4 10,1 10,1 1,5 1,00 4,00 4	13 38,30,724 17,718 5,72,346 13,40,346 13,40,380 7,43,101 11,57,60,481 71,72,247 3,63,44,151 2,28,387
ent System 4 EQUIPMENT 18 IGS 6,6 IGS 5,6 IGS 7,10 IGS 8,18	5,49,31 11,22,12 28,27,68 68,81,156		 		2,85,157 1,013 33,688 89,358 24,58,229 63,279 15,85,508 15,85,508 45,91,100		12,01,328	19,29,21 3,542 1,34,677 5,38,144 1,47,49,377 1,24,08 6,03,98,776 6,45,04,450	1,6	38,30,724 17,718 6,72,346 13,40,384 3,68,73,429 7,43,101 11,57,60,481 71,72,247 71,72,247 3,63,44,151 2,28,387
ent System 4 EQUIPMENT 18 WETWORKING 6,6 GS 5,6 1,1 1,1	5,49,3 28,05,00 11,22,12 28,27,68 68,81,156	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	╚┩═╏═╏╒┩═╂═╂╼╏ ╌╏╴╏╴╏╴╏		2,85,157 1,013 33,688 89,358 24,89,229 63,279 15,85,509 15,85,508 45,91,100 2,88,751		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	19,29,21 3,546 1,34,677 5,36,144 1,47,49,377 1,24,086 62,36,390 0 0 0 0 0,45,04,450	1,5 1,15 1,5 1,4,08	138,30,724 17,718 6,72,346 13,40,384 3,88,740,380 7,43,101 11,36,59,380 1,57,60,481 0 71,72,247 3,53,44,151 2,28,387
ent System 4 EQUIPMENT 18 IGS 6,0 IGS 5,0 JOURNALS 1,0	28,27,68 68,81,15	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	╺╋═╋╺╃═┺╼┺╼┸╸ ┸╶┸┈┸╴┦╴┦╶┦╶┦╶┦╶┦	N 4 9 N B B B B B B B B B B B B B B B B B B	1,013 33,666 89,358 83,279 83,279 15,85,500 45,91,100		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9,03,98,776 9,03,98,776 9,03,98,776 62,36,390 0 0 0 2,42,51,561	1,5 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0	36,30,724 17,718 6,72,346 13,40,384 3,88,73,429 7,43,101 1,57,60,481 71,72,247 3,63,44,151 2,28,387
EQUIPMENT 18 IGS 6,6 JOURNALS 1,0 19,8	29,05,01 11,22,15 28,27,68 68,81,15 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	░╊▗┩╾┠╸╉┉╽╴ ┞╶┞╶╿╴╿╴╿	4000000	33,688 89,358 24,59,229 63,276 15,85,560 15,85,508 37,55,508 45,91,100		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9,046 1,34,677 5,38,144 1,47,40,37 1,24,086 8,03,98,776 6,45,04,450 2,42,51,561	10,1	17,718 6,72,346 13,40,384 3,88,73,428 7,43,101 11,38,59,380 1,57,80,481 71,72,247 3,63,44,151 2,28,387
### Spate	28,05,0 11,22,15 28,27,68 68,81,15 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	╺┩╸┞╸┇╻ ┖╴┸╴┸╴┸		88,358 24,58,229 63,279 15,2,75,708 15,85,509 37,55,508 45,91,100		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9,03,08,774 1,47,49,377 1,24,08 8,03,98,776 62,36,390 0 6,45,04,450 2,42,51,551	74,06	6,72,346 13,40,384 3,88,73,428 7,43,101 11,36,59,380 1,67,80,481 71,72,247 3,63,44,151 2,28,387
TEQUIPMENT 1 WETWORKING 6 IGS 5 JOURNALS 5 33,	28,05,00 11,22,12 28,27,68 88,81,15 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			24,58,229 83,279 15,85,560 15,85,508 37,55,508 45,91,100		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9,03,98,776 9,03,98,776 62,36,390 0 6,45,04,450 2,42,51,551	74,06	13,40,384 3,68,73,429 7,43,101 11,36,59,380 1,57,80,481 0 0 71,72,247 3,63,44,151 2,28,387
18,81 VETWORKING 6,91 IGS 5,60 27,00 1,09 1,09 1,09	28,05,00 28,27,68 28,27,68 68,81,15	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			63,276 15,85,580 15,85,580 37,55,508 45,91,100	0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,47,49,37, 1,24,08 8,03,98,776 62,36,390 0 6,45,04,450 2,42,51,551	10,11,10,0	3,68,73,428 7,43,101 11,36,59,380 1,57,60,481 0 71,72,247 3,63,44,151 2,28,387
IGS IOURNALS		4,438 0 0 0 0 0 4,182 0 0	 		15,85,560 0 0 37,55,508 45,91,100 2,88,751	0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,24,08 9,03,98,776 62,36,390 0 6,45,04,450 2,42,51,551	10,1,1	7,43,101 11,36,59,380 1,57,60,481 71,72,247 3,63,44,151 2,28,387
VETWORKING IGS JOURNALS		4,438 4,182 0 0 0 0			15,85,580 15,85,580 37,55,508 45,91,100	0 0 0 0	0 0 12,01,328	9,03,98,776 62,36,390 0 6,45,04,450 2,42,51,561		11,36,59,380 1,57,60,481 0 71,72,247 3,63,44,151 2,28,387
IGS (GS)		4,438	<u> </u>		15,85,508 37,55,508 45,91,100 2,88,751	0 0 0	0 0 12,01,326 0	9,03,98,776 62,38,390 0 6,45,04,450 2,42,51,561		11,36,59,380 1,57,80,481 0 71,72,247 3,83,44,151 2,28,387
IGS (GS)		4,438	╒╒┡╺╏╸╏╸╏		15,85,580 0 37,55,508 45,91,100 2,88,751	0 0 0	12,01,326	62,36,390 0 6,45,04,450 2,42,51,561		1,57,60,481 0 71,72,247 3,63,44,151 2,28,387
IGS IGS JOURNALS	28,27,68 68,81,156 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			37,55,508 45,91,100 2,88,751	0 0	12,01,326	6,45,04,450 2,42,51,561		1,57,60,481 0 71,72,247 3,63,44,161 2,28,387
IGS JOURNALS	28,27,68 68,81,156 0	0 0 0 0 0			37,55,508 45,91,100	0 0	12,01,326	8,45,04,450 2,42,51,561	74,28,618 4,08,30,025	71,72,247
IGS JOURNALS	28,27,68 68,81,15 0 0	4,182			37,55,508 45,91,100 2,68,751	0 0	12,01,326	6,45,04,450 2,42,51,561	74,28,618 4,08,30,025	71,72,247
IGS JOURNALS	28,27,68 68,81,15 0 0	4,182	<u></u>		37,55,508 45,91,100 2,68,751	0 0	12,01,326	8,45,04,450	74,28,618 4,08,30,025	71,72,247
JOURNALS	68,81,156 0 14,64,804	4,182	<u>-1-1-1-1-1-1-1</u>		37,55,508 45,91,100 2,68,751	0 0	12,01,328	8,45,04,450 2,42,51,551	74,28,618 4,06,30,025	71,72,247 3,63,44,151 2,28,387
JOURNALS		4,182			2,68,751	0 0	0	2,42,51,551	74,28,618 4,06,30,025	3,63,44,151
JOURNALS		0 0			2,68,751	0 0	0	2,42,51,551	4,06,30,025	3,83,44,151
JOURNALS	14,64,9	0 0		25,04,721	2,68,751	0	>	Z,42,51,551	4,06,30,025 88 028	3,63,44,151
JOURNALS	14,64,9	, 0	+	25,04,721	2,68,751	0			AR OZR	2,26,387
83		0	Ш		+		1,30,392	26,43,080	CO.WEM :	4160,001
83		0	L		-	1				
83,6			1,23,97,883	1.04.88.590	7 88 E44	1				
93,8			L		1+0'00'	0	0	1,12,75,131	11,22,752	4 44 380
	27,575	0	1,65,547	22,550	R 2777	1	1			200
	2 20 26 979	4		-	-	1	0	30,827	1,34,720	1.20.422
B) CAPITAL WORK IN PROCEEDS	21707070	25,756 96,	09,41,027	24,83,00,721 4,0	4,01,05,005	6	4			
A) Work Under Institute		1		ᆫ		4	13,01,/18	28,70,74,008	67,38,67,019	68,88,39,789
1) Electric Installation		+				+	1	1		
	c	1								
1000 KVA D G Set		0	5,94,005	0	0	0		1		
Conce		1	1977/19	0	0	0			5,84,005	5,94,005
8			90,11,268	0	0	-	0	5	15,77,281	15,77,281
B) Work Under CPWD		3	90,626	0	0	0	10	5	90,11,268	90,11,268
			1			Ġ	,	3	90,628	90,628
	1,49,95,732		74 04 000				\mid			
3	0		3 87 40 000	0	0	0	c	-		
	0	ا	83 64 000	0	0	0	0	0	9,74,21,663	8,24,25,931
(Jestel)	0	0	62,01,033	0	0	0	0	5 6	3,87,16,989	3,87,18,989
	2,42,18,000	ľ	R 18 87 000	0	0	0	0	0	03,61,033	63,61,033
(6	5,65,000		40 08 204	0	0	0	0			62,93,617
	0	2	20 72 50 602	0	0	0	0	0	1	5,74,49,908
	59,81,000	0	2 72 40 077	0	0	0	0	0	20 72 50 007 00	44,31,204
South Contraction	50,00,000	1	10,010,017	0	0	0	0	0	1	20,72,50,627
	1.28.51.000	200	40 50 00 240	0	0	0	o	0	22 05 54 040	3, 13, 35, 877
	0	1	10,00,83,/13	0	0	0	0	1	4	2,30,51,848
xiiii Namada Desidon : 3	97 40 RDG		5,00,10,449	0	0	0	0	0	- 1	9,30,42,713
16,51,61,042	11.25.000		13,09,91,446	0	0	0	C		9,00,TU,448	,00,10,449
22,84,21,695	2,54,63,959	10.0	10,62,86,042	0	0	0	0		- 1	12,72,50,547
l		J	90,00,004	9	0	0	-	L	10,02,86,042	,51,81,042

COSTIVALILIAN COSTIVALILIA	COSTVALLIAN			GROSS	SS BLOCK				DEPRECIATION				Amount in Ra
CONTINUED COSTIVALIAN CO	CONTINUE NOT		_						THE WORLD			NET	LOCK
The Total Continue	Stationary Control Con		COSTAALUATI ON AS AT BEGINNING OF	ADDITIONS DURING THE YEAR					ADJUSTIMEN		TOTAL TO THE YEAR-	AS AT THE	
Control of Control o		DESCRIPTION	THE TEAK		5	I EAR-END	OF THE YEAR		?	THE YEAR	END	END	•
11,86778 12,80278 12,80280	9. Security Features (1.86.79 See) 1.18.7 No. 19. See 1.18.7 No. 19. S		_	(2016-16)	(2018-16)	31 MARCH, 2016	01 APRIL, 2016	(2015-16)	(2015-16)	(2018-16)	34 MADOU soce		
Control 1 1, 20, 20 and 10 and 1	1.55m/stage		\perp		5		1	1			BIOPHINAME	at march, 2016	_
Enrice 4,000,58,987 0 7,00,98,987 0<	State Activity Center 1,15,100 1,15,10	kvi) Security barrack	11,86,78,868		o			0					_
1,000 1,00	State Stat	Will Student Activity Center	70,59,397	0	0			٦			0	1	
13,54,028 26,54,020 0 0 0 0 0 0 0 0 0	Control of the cont	Cuill Vieter Lock	4,90,03,997	96,96	ō	2					9		70,59,397
The first control of the fir	Victoria time Security Farrative to False Victoria time	Anily Marior moster	9,50,32,381	28.34	٥	L		9		7,	0		4.90.03.99
Main System for road & Service Met 68 61 000 0	Control of the Complex Control of Contro	A back Side Compund Wall	11,34,000					٥	0		0		9.50.32.38
Vin Cornel Lab Complex 84,00,000 0 <th< td=""><td> Decidion Carpone Car</td><td>X) CC Road from Security Barrack to Hall -1</td><td>69.61.000</td><td></td><td></td><td></td><td></td><td>0</td><td>0</td><td></td><td>O</td><td>30</td><td>11 34 00</td></th<>	Decidion Carpone Car	X) CC Road from Security Barrack to Hall -1	69.61.000					0	0		O	30	11 34 00
Minical System for road & Service Net 1,10,869,078 0	Pacificación Paci	xvi) CC Road from type V to Core Lab Complex	94 00 000		5			0	0		0		80 84 00
1,000,000 1,00	Marie Unity Centre 1,75,88 537 6,77,00 0 1,08,48 1 0 0 0 0 0 0 0 0 0	xvii) Electrical Networking System for mad & Service Net	4 20 00 070	3	0	-		0	0		9		00,10,00
1,10,265,351 6,177 6,661,107 6,661	Value Utility Centre Value Children	xviii) Footpath, Sewerage Line Water Supply & John	1,00,00,0		0	1,09,69,078		0				ľ	84,00,00
Complex Comp	Professional Lab Complex S.85.197 O G.86.197 O G.86.197 O G.86.197 O O O O O O O O O	Kiv) Multi Utility Centre	1,75,26,531		0	1,82,03,531	٥				5		1,09,69,07
Part	Processional Lab Complex Processional Lab Co		6,66,197	0	0	8 88 197	٥				٥		1,75,26,53
A	10 10 10 10 10 10 10 10	W Professional Lab Carallan					3			٥	٥		6,66,19
13,000 10 10 10 10 10 10 10	Marco Cumerated rank	DCC Out at Complex	29,52,842	0	o	20 52 842	•	1					
13.50,000 0 0 0 0 0 0 0 0	13,50,000	TOO CVEINERED TRINK	40,00,000	0	C	40,00,000	1	5	٥	0	0	29,52,842	29.52.84
Part	Value of Equipment Plass+	My Acc sump well	13,50,000			42 50 000	5	5	٥	0	0	40,00,000	40.00.00
Network Plasse-ii 6,16,66 ()16 3,74,29 ()00 0 0 0 0 0 0 0 0 0	State lighting Andread Plase+ii 6,16,60,16 3,74,29,000 0,00	VIII) Koad Network Phase-1	2.40.00.000			000,00,00	٥	٥	0	0	0	13.50.000	13.50.00
1,554R 1,554B 1,55	1, 2, 2, 2, 2, 2, 2, 3, 4, 5, 4, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5,	X) Road and Service Network Phase-ii	6.16.86.018	3 74 20 000		2,40,00,000	0	0	0	0	0	2.40.00.000	2 40 00 00
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	10 10 10 10 10 10 10 10	x) Street lighting Along Ring Road	1.01.64.494	•	9	010,08,08,8	٥	0	0	0	0	9.90.95.018	8 18 88 016
Control Cont	Villy Type V Residencial Quarter (2 Nos) B0.00,000 0	(vi) Technology Incubation Centre	11.35.402	0	5	1,01,64,484	0	0	0	0	0	1.01.64.494	1 04 84 40
Part	Viii) Site Development near LHTC 42,47,000 1,21,000 0 60,00,000 0 0 0 0 0 0 0 0 0 43,88,000 0 0 1,65,900 0 0 1,65,900 0 0 1,65,900 0<	Kvii) Type V Residancial Quarter (2 Nos)	80 00 000		1	11,35,402	0	0	0	0	0	11 35 402	44 36 40
Pump set 1,65,900 1,65,900 0 0 0 0 0 0 0 0 0 0 0 0 43,68,000 0 0 0 0 0 1,65,900 0 1,65,900 0 <td>Altication labeles of the control of the co</td> <td>xviii) Site Development near LHTC</td> <td>42.47.000</td> <td></td> <td>5 0</td> <td>90,00,000</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>80.00.000</td> <td>80,00,00</td>	Altication labeles of the control of the co	xviii) Site Development near LHTC	42.47.000		5 0	90,00,000	0	0	0	0	0	80.00.000	80,00,00
Tight Tigh	Uther Civil Miss. Works Uther Civil Miss. Works 1,55,800 0	κα/Horozontal Boster Pump set	1.85 900		5	43,68,000	0	O	0	0	0	43.88.000	42 47 nnc
Tansit T	ther Civil Work 13,71,731 4,59,580 12,14,053 6,17,238 0 </td <td>Omer Civil Mise. Works</td> <td></td> <td>,</td> <td>1</td> <td>008,00,1</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>1.85.900</td> <td>1 85 000</td>	Omer Civil Mise. Works		,	1	008,00,1	0	0	0	0	0	1.85.900	1 85 000
YEAR (B) 13,71,731 4,56,560 12,14,053 6,17,238 0	2ab Equipment 73,71,731 4,58,580 12,14,053 6,17,238 0 <td>Other Civil Work</td> <td></td> <td>Z.</td> <td></td> <td></td> <td></td> <td>+</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Other Civil Work		Z.				+					
YEAR (B) 0<	ANGIBLE ASSETS ANGIBLE ASSETS	Capital Goods in Transit	13,77,731	4,59,560	12,14,053	6,17,238	0	0	0	C	•	9 47 000	
YEAR (B) 186,74,63,697 14,99,57,150 12,14,063 201,62,06,734 0 <	ANGIBLE ASSETS ANGIBLE ASSETS	ab Equipment	•	1						,		0,17,238	13,77,731
YEAR (B) 186,74,63,697 14,59,57,150 12,14,063 201,62,06,784 0 0 0 0 0 0 201,62,06,784 YEAR (C) 4,88,10,814 20,28,531 0 5,06,37,345 4,08,07,227 44,59,190 25,88,110 0 4,78,62,527 27,84,818 YEAR (C) 10,66,25,896 1,77,21,888 0 12,43,47,784 8,78,61,906 2,04,59,611 25,86,110 85,48,611 10,23,59,016 2,19,88,768 291,22,30,104 19,05,05,310 12,39,809 310,14,95,505 33,61,62,627 6,05,64,615 25,86,110 88,80,329 38,94,33,774 33,94,33,774	ANGIBLE ASSETS Angible Solvanials A,88,10,814		,	2	0	0	0	0	0	0			
YEAR (C) 4,88,10,814 19,05,05,310 12,14,065 201,62,06,784 0 0 0 0 0 201,62,06,784 YEAR (C) 4,88,10,814 20,28,531 0 5,08,37,345 4,08,07,227 44,59,180 25,86,110 0 4,78,62,527 27,84,818 YEAR (C) 10,66,25,886 1,77,21,888 0 12,43,47,784 8,78,61,906 2,04,69,611 25,86,110 0 4,78,62,527 2,19,88,786 291,22,30,104 19,05,05,310 12,39,809 310,14,95,605 33,61,62,627 6,05,64,615 26,86,110 85,48,611 10,23,59,016 2,19,88,786	ANGIBLE ASSETS ANGIBLE ASSETS Angibler Software A 88 10,814 20,28,531 0 5,08,37;345 4,08,07;227 44,59,190 25,88,110 0 4,78,62,527 AL OF CURRENT YEAR (C) 291,22,30,104 19,05,05,310 12,39,809 316,162,627 6,05,64,615 25,86,110 98,80,329 38,94,33,024 2	TAL OF CURRENT YEAR (B)	186 74 63 GOT	44.00 57.450							-	3	
YEAR (C) 4,86,10,814 20,28,531 0 5,06,37,345 4,08,07,227 44,59,180 25,86,110 0 4,78,62,527 27,84,818 YEAR (C) 10,66,25,886 1,77,21,888 0 12,43,47,784 8,78,61,906 2,04,69,611 25,86,110 0 4,78,62,527 27,84,818 1,80,00,421 0 1,77,21,888 0 12,43,47,784 8,78,61,906 2,04,69,611 25,86,110 85,48,611 10,23,59,016 2,19,88,789 291,22,30,104 19,05,05,310 12,39,809 310,14,95,605 33,61,62,627 6,05,64,615 26,86,110 86,48,611 10,23,59,016 2,19,88,789	ANGIBLE ASSETS ANGIBLE ASSETS A, 98, 10, 814 A, 10,		100,000,100,	UCL, 70,55,41	12,14,053	201,62,06,794	0	0	0	0	6	204 62 06 764	400 74 00 00
Diffware 4,88,10,814 20,28,531 0 5,06,37,345 4,69,190 25,86,110 0 4,78,62,527 27,84,818 JRRENT YEAR (C) 10,66,25,896 1,77,21,888 0 7,37,10,439 4,70,64,816 1,60,00,421 0 85,48,611 5,45,06,488 1,92,03,961 JRRENT YEAR (C) 10,66,25,886 1,77,21,888 0 12,43,47,784 8,78,61,906 2,04,69,611 25,86,110 85,48,611 10,23,59,016 2,19,88,789 1 291,22,30,104 19,05,05,310 12,39,809 310,14,95,605 33,61,62,627 6,05,64,615 26,86,110 98,80,378 38,80,	Omputer Software 4,86,10,814 20,26,531 0 5,06,37,345 4,08,07,227 44,59,190 25,88,110 0 4,78,62,527 AL OF CURRENT YEAR (C) 10,66,25,896 1,77,21,888 0 7,37,10,439 4,70,54,878 1,60,00,421 0 65,88,110 85,48,611 5,45,06,488 AL (A+B) 291,22,30,104 19,05,05,310 12,39,809 310,14,95,805 33,61,62,627 6,05,64,615 25,86,110 98,80,329 38,94,33,024 2	TANGIBLE ASSETS		1	†						,	40 1,04,00,f 34	100,74,03,697
nals 20,28,331 0 5,06,37,345 4,08,07,227 44,59,180 25,88,110 0 4,78,62,527 27,84,818 JRRENT YEAR (C) 10,66,25,836 1,77,21,888 0 7,37,10,439 4,70,54,871 1,60,00,421 0 85,48,611 5,45,06,438 1,92,03,951 1,0,60,00,421 2,86,110 85,48,611 10,23,59,016 2,19,88,789 1,92,03,951 2,19,88,789 1,92,03,691 2,19,88,789 1,92,03,691 2,19,88,789 1,92,03,691 2,19,88,789 1,92,03,691 2,19,88,789 1,92,03,691 2,19,88,789 1,92,03,691 2,19,88,789 1,92,50,64,615 26,564,615 26,86,110 98,80,379 38,80,379	AL (A+B) AL (A+	Somputer Software	A 98 40 944							-			
JRRENT YEAR (C) 10,66,25,896 1,77,21,888 0 12,43,47,784 8,78,61,906 2,04,69,611 25,86,110 85,48,611 10,23,59,016 2,19,88,789 1,80,00,421 0 85,48,611 10,23,59,016 2,19,88,789 1 10,23,59,018 1 10,23,59,0	AL (A+B) AL (A+	Online Journals	F 80 4F 082	20,26,531	0	5,06,37,345	4,08,07,227	44,59,190	25,86,110	0	4 78 59 527	97 94 940	70.00 70
291,22,30,104 19,05,05,310 12,39,809 310,14,95,605 33,61,62,64,615 25,86,110 98,80,329 38,84,39 374,39,640 33,61,62,627 6,05,64,615 25,86,110 98,80,329 38,84,39 374,39,64,84 374,39,64 374,39,64,84 374,39,64	AL (A+B) AL (A+	TAL OF CURRENT YEAR (C)	200,13,002	1,36,85,357	0	7,37,10,439	4,70,54,878	1,80,00,421	6	85 48 R11	E 4E 00 400	4 20 20 25	78,03,587
291,22,30,104 19,05,05,310 12,39,809 310,14,95,605 33,61,62,627 6,05,64,615, 25,86,110 98,80,329 38,94,33,024 324,39,634 325	AL (A+B) AL (A+B) AL (A+B) AL (A+B) AL (A+B)		10,00,40,696	1,77,21,888	0	12,43,47,784	<u> </u>	2,04,59,611	25.86.110	_	40 22 EB 04E	1,82,03,851	1,09,60,403
231,24,30,104 19,05,05,310 12,39,809 310,14,95,605 33,61,62,627 6,05,64,615 25,86,110 98,80,329 38,84,33,024 324,30,50,50	12,05,05,310 12,39,809 310,14,95,605 33,61,62,627 6,05,64,615 25,86,110 98,80,32,9 38,94,33,024	TAL (A+B)	707 00 00 700	+				-		1	20,000,000	2,19,00,769	1,87,63,990
	eznice/heine intelector in the interest of the		231,22,30,104	힐		310,14,95,605		1,05,64,615	25.86.110	ㅗ			

(Ram Phai Dwivedi) 2 | 2016 Registrar

(Pramod Kumar Jain) & C(17)6
Director

SCHEDULE - 4B (FIXED ASSETS OUT OF PROJECT FUND)

			GROSS	BLOCK							٠	Amount in Rs.
							آ	DEPRECIATION			NET BLOCK	SCK
'ON 'TS		COSTVALUATI ON AS AT BEGINNING OF THE YEAR	ADDITIONS DURING THE YEAR	DEDUCTIO NS DURING THE YEAR	COST/VALUATI ON AT THE YEAR-END	AS AT THE BEGINNING OF THE YEAR	FOR THE YEAR	ADJUSTMEN TS	ON DEDUCTI ONS DURING THE	TOTAL TO THE YEAR- END	AS AT THE CURRENT YEAR. END	AS AT THE PREVIOUS YEAR-END
_	DESCRIPTION	100							YEA EA			
F		01 AP-R0L_2015	(2015-16)	(2015-16)	31 MARCH, 2016	01 APRIL, 2015	(2015-16)	(2015-16)		34 MADOU SOLO		
	2	n	P		1				_	010742000	ST MANGENEZOTE	31 MARCH 2015
र	A)FIXED ASSETS			2	9	7	8	6	ē	+	6	
											21	2
_	JOURNAL ER / PERIPHERIALS NETWORKING								_			
	(COMPUTER)	1 84 370		•								
		2/2/2	4,32,316	0	6,16,686	27.578	85.534	•	-	4 40 400		
	III AR EQUIDMENT							3		1,13,109	5,03,577	1,58,792
		10,58,582	46.64.538	c	57 22 490	000 00	1			i.		
					771170	700'07	7,73,222	1,169	0	2,03,503	55.19.618	10.29 500
	III FURNITURE & FIXTURE	1 1/10	1	1								
_		241.	٥	0	1,140	43	88	c	5	2007		
Ĺ	TOTAL OF CUBBENT WELL							7	3	871	1,011	1,097
1	CONTROL TEAK (A)	12,44,092	50,96,854	0	63 40 QAR	ER 709	0 04 0					
					Para land	20,700	2,00,008	1,169	0	3,16,741	60,24,206	11.87.389
												2001:01:

PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, DESIGN & MANUFACTURING, JABALPUR SCHEDULE 4C (FIXED ASSETS OUT OF PROFESSIONAL DEVLOPMENT FUND)

		GROSS BLOC	BLOCK						*		Amount in Rs.	
		L				a	DEPRECIATION			NET BLOCK	OCK	
٠.	COST/VALUATI ON AS AT BEGINNING OF THE YEAR	ADDITIONS DURING THE YEAR	DEDUCTIO NS DURING THE YEAR	COST/VALUATI ON AT THE YEAR-END	AS AT THE BEGINNING OF THE YEAR	FOR THE YEAR	ADJUSTMEN TS	ON DEDUCTI ONS DURING THE	TOTAL TO THE YEAR- END	AS AT THE CURRENT YEAR END	AS AT THE PREVIOUS YEAR-END	
	01 APRIL 2015	(2048,48)	10000					YEAR				
	2	(1)	(al-cina)	ST MARCH, 2018	01 APRIL, 2015	(2015-16)	(2015-16)	(2015-16)	31 MARCH 2048	94 MADOWE ANATH		
		4	2	8	7	80	8	4	*	of mornound	ST MANACH ZUTS	
										71	13	
COMPUTER / PERIPHERIAL & METANDEVING								1				
	18.16.794	3 85 388										
		200,000		791,20,22	2,00,804	4,27,976	0	0	6,28,780	15,73,382	18.15.890	
	3,15,974	7.114	805	2 22 402								
				9,44,183	17,517	31,953	0	0	49,470	2,72,723	2,98,457	
	0	29 840		2000								
				0#0'87	0	2,223			2,223	27.417	c	
IOIAL OF CURRENT YEAR (A)	24.32 7ER	4 29 425	400					_				
		7,646, 166	QRO	25,63,995	2,18,321	4,62,152	0	0	6.80.473	18 72 525	40 44 447	
			X	(Ram Phal Dwived) Registrar	7. (be					(Pramod Kumar Jain)	2 (all)	层
										Director	1	

PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, DESIGN & MANUFACTURING, JABALPUR SCHEDULE 4D (FIXED ASSETS SUBSIDIARY ACCOUNTS)

THE YEAR- CURRENT END								6			٠		America In De
Comparison Com				GROSS				ā	EPRECIATION			NET B	NET BLOCK
Discretation Computer Compu			COST/VALUATI ON AS AT BEGINNING OF THE YEAR			COST/VALUATI ON AT THE YEAR-END	AS AT THE BEGINNING OF THE YEAR	FOR THE YEAR	ADJUSTMEN TS /Prior period Dep		TOTAL TO THE YEAR- END	AS AT THE CURRENT YEAR END	AS AT THE PREVIOUS YEAR-END
PLEANTE MACHINERY EQUIPMENTS 2 3 4 1 1 1 1 1 1 1 1 1	DESCRIPTION		01 APRIL 2015	(2015.10)	1000					YEAR		9	
THE LEWISON LED AT HALL OF SEADO C C C C C C C C C		2				ST MANCH, Z018	01 APRIL, 2015	- 1		(2016-16)	31 MARCH, 2016	31 MARCH, 2016	31 MARCH 2015
PLANT & MACHINERY EQUIPMENTS 27,200					2			∞			11	12	13
THE ELVISORIE DATA HALL OF 123.00	I PI ANT & MACHINEDY EQUIPMEN	0.11											
	IN TELEVISION ED AT LINE ST	INIS	75										
	II) TELEVISION LED AT HALL 01		27,300	0	0	27.300	4.778	1 285		1	100		
COMPUTER PERIPHERALS NETWORKING COMPUTER PERIPHERALS NETWORKING NE	III) TELEVISION LED & OTHER AT HA	11, 03	94,000	0	0	94.000	9 100	700		5 0	6,143	21,157	22,522
COMPUTER I/ PERIPHERIALS NETWORKING COMPUTER I/ PERIPHERIALS NETWORKING COMPUTER I/ PERIPHERIALS AT I/ALL DR 6,780 6,280 0, 6,560	III) IELEVISION LED AT HALL 04		85,990	0	0	85.990	6.450	4 300		3	13,800	80,200	84,900
COMPUTER PERPENDAGNAS NET MOUNTAINS COMPUTER PERPENDAGNAS NET MOUNTAINS COMPUTER PERPENDAGNAS NET MOUNTER PERPENDAG	III COMPLITED / PEDIDUEDIAL & NICE				20						10,750	75,240	78,540
DECEMBRICAL INSTALLATION OF GYMIGHANA ACT 1,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0	(COMPUTER)	TWORKING	S										
1,000 1,00	II) COMPUTER / PERIPHERIALS AT H	HALL 01	0	5,900		5.900	C	1 180		6			
10.000 1.0	III) COMPLIED / PERIPHERIALS ALF	HALL 03	6,750	52,800	0	59.550	3375	7 040		0	081,1	4,720	0
ACCESTRICAL INSTALLATION ELECTRICAL INSTALLATION ELEGIPLE ELGIPLE ELGIPLE	IN) COMPUTER / PERIPHERIALS AT	HALL 04	1,10,996	31,500	0	1,42,496	22,199	28,499		2 6	10,385	49,165	3,375
BECTRICAL INSTALLATION AT HALL 01 2.23.109 0. 5.000 1,000 1,000 1,000 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.	A/C	ANALAM IS				×				,	00,090	ORJ'IR	88,/8/
ELECTRICAL INSTALLATION THALL 01 2.23.108 82.386 0 3.05.504 16.530 13.523 0 3.05.53 3.05.53 3.05.53 3.05.53 3.05.53 3.05.53 3.05.53 3.05			000'c	0	•	5,000	1,000	1,000		0	2,000	3.000	4 000
DECTRICAL INSTALLATION AT HALL 01 2.23.109	ELECTRICAL INSTALLATION	63	12:					4				8	2001
BECTRICAL INSTALLATION AT MALL 03 35,040 3,105,040 1,105,0	I) ELECTRICAL INSTALLATION AT HA	ALL 01	2.23 109	82 305		1000				<i>a</i>			
III) ELECTRICAL INSTALLATION AT HALL 04 86,863 3,800 0 1,00,753 1,752 4,853 0 0 13,120 ACCOUNTINE & FIXTURE AT HALL 05 1,08,160 2,70,812 0 0 1,16,910 0 0 1,16,910 0 0 1,16,910 0 0 1,16,910 0 0 1,16,910 0 0 1,16,910 0 0 1,16,910 0 0 1,16,910 0 0 1,16,910 0 0 1,16,910 0 0 1,16,910 0 0 1,16,910 0 0 1,16,910 0 0 1,16,910 0 0 1,16,910 0 0 1,16,910 0 0 1,16,910 0 0 1,16,910 0 0 0 1,16,910 0 0 0 0 0 0 0 0 0	II) ELECTRICAL INSTALLATION AT HA	ALL 03	35.040	1 18 040		3,00,504	16,530	13,523		0	30,053	2,75,451	2,06,579
III) ELECTRICAL INSTALLATION OF GYMKHANA 25,900 27.719 0 53,619 648 2,369 0 3,017 FURNITURE & FIXTURE AT HALL 03 1,18,910 0 0 1,18,910 0	iii) ELECTRICAL INSTALLATION AT HA	IALL 04	96.953	2 800	0	1,50,168	1,752	4,653		0	6,405	1,44,684	33.288
FURNITURE & FIXTURE AT HALL Off	iii) ELECTRICAL INSTALLATION OF G	SYMKHANA		3		1,00,733	8,177	4,943		0	13,120	87,633	88,776
FURNITURE & FIXTURE AT HALL 01 1.9,010 0 1.19,010 0 1.19,010 0 1.19,010 0 1.19,010 0 0 1.19,010 0 0 0 0 0 0 0 0 0	FIDNITIBE & EINTIBE		25,900	27,719	0	53,619	648	2.369		= 0	0		
II) FURNITURE & FIXTURE AT HALL 03 III) FURNITURE & FIXTURE AT HALL 04 III) FURNITURE & FIXTURE OF GYMKHANA ACC 80,000 67,380 0 1,47,360 12,000 1,062 0 0 1,261 III) OFFICE EQUIPMENT AT HALL 01 1,08,882 8,630 0 1,47,562 23,868 8,491 0 23,036 III) OFFICE EQUIPMENT AT HALL 01 1,08,882 8,630 0 1,775 23,868 8,491 0 3,236 III) OFFICE EQUIPMENT AT HALL 01 26,794 33,280 42,860 0 1,611 0 1,611 III) OFFICE EQUIPMENT AT HALL 01 88,171 0 0 82,112 10,038 4,866 0 1,611 III) OFFICE EQUIPMENT AT HALL 04 83,501 0 0 83,501 6,283 4,866 6,225 0 10,701 III) SPORTS EQUIPMENT AT HALL 04 83,501 0 0 6,283 4,866 6,225 0 10,701 III) SPORTS EQUIPMENT AT HALL 04 83,501 0 0 1,04,495 6,635 6,225 0 1,04,495 0 0 1,04,495 0 0 1,04,495 0 0 1,04,495 0 0 1,04,495 0 0 1,04,495 0 1,04,495 0	DEURNITURE & FIXTURE AT HALL BY				ű.						9,017	20,002	72,252
III) FURNITURE & FIXTURE AT HALL OH	II) FURNITURE & FIXTURE AT HAI I	- 2	2,70,812	0	0	2,70,812	62,689	20,311		0	83.000	1 87 812	2 08 422
IV) FURNITURE & FIXTURE OF GYMKHANA A/C OFFICE EQUIPMENT AT HALL 01 1,08,882 26,764 8,830 33,250 0 1,17,522 12,000 23,868 1,052 8,491 0 23,369 0 23,369 0 23,369 1,052 23,868 0 32,369	iii) FURNITURE & FIXTURE AT HALL OF	7	74.704	0	0	1,19,910	25,311	8,993		0	34.304	85 80B	04 500
OFFICE EQUIPMENT/APPLIANCE 0.047.360 1,47.360 12,000 11,052 0 23,652 I) OFFICE EQUIPMENT AT HALL 01 1,08.882 8,630 0 1,17,522 23,868 8,481 0 32,359 II) OFFICE EQUIPMENT AT HALL 03 26,764 33,250 0 60,014 6,551 3,406 0 32,359 III) OFFICE EQUIPMENT AT HALL 03 89,171 0 42,950 0 1,611 0 1,611 SPORTS EQUIPMENT AT HALL 04 89,171 0 0 89,171 0 1,616 0 1,611 II) SPORTS EQUIPMENT AT HALL 04 83,501 0 83,501 6,263 4,175 0 1,648 II) SPORTS EQUIPMENT AT HALL 04 83,501 0 83,501 6,263 4,175 0 1,648 II) SPORTS EQUIPMENT OF GYMKHANA AC 1,04,485 0 1,04,485 5,635 5,225 0 1,04,485 0 1,04,485 0 1,04,485 0 1,04,485 0 1,04,485 5,635 <td< td=""><td>IV) FURNITURE & FIXTURE OF GYMKI</td><td>HANA A/C</td><td>00000</td><td>0</td><td>0</td><td>74,781</td><td>11,652</td><td>5,609</td><td></td><td>0</td><td>17.261</td><td>57.520</td><td>63 120</td></td<>	IV) FURNITURE & FIXTURE OF GYMKI	HANA A/C	00000	0	0	74,781	11,652	5,609		0	17.261	57.520	63 120
OFFICE EQUIPMENT AT HALL 01			000,000	005,70	0	1,47,360	12,000	11,052		0	23,052	1.24.308	68.000
II) OFFICE EQUIPMENT AT HALL 03 III) OFFICE EQUIPMENT AT HALL 03 III) OFFICE EQUIPMENT AT GYMKHANA A/C	I) OFFICE EQUIPMENT AT HALL 01		1 08 892	0000									
II) OFFICE EQUIPMENT AT GYMKHANA A/C	ii) OFFICE EQUIPMENT AT HALL 03		26.764	33.250	0	1,17,522	23,868	8,491	*1	0	32,359	85,163	85.024
SPORTS EQUIPMENT SPORTS EQUIPMENT SPORTS EQUIPMENT SPORTS EQUIPMENT SPORTS EQUIPMENT AT HALL 01 99,171 0 0 92,175 10,038 4,608 0 14,642 10,485 0 0 10,485 10,6485 0 10,485 10,6485 1						410,00	LCC'9	3,406		0	9,957	50,057	20,213
SPORTS EQUIPMENT SPORTS EQUIPMENT AT HALL 01 99,171 0 99,171 0 0 99,171 16,816 4,959 0 21,775 III) SPORTS EQUIPMENT AT HALL 03 92,112 0 0 99,171 16,816 4,959 0 21,775 III) SPORTS EQUIPMENT AT HALL 03 83,501 0 0 92,112 10,038 4,175 0 14,642 IV) SPORTS EQUIPMENT AT HALL 04 83,501 0 0 83,501 6,263 4,175 0 14,642 IV) SPORTS EQUIPMENT AT HALL 04 1,04,495 0 0 10,448 5,635 5,225 0 10,438 IV) WATER PURIFIER AT HALL 01 55,870 0 0 56,870 7,907 2,794 0 10,701 III) WATER PURIFIER AT HALL 04 14,500 0 14,500 0 14,500 0 3,263	III OFFICE EQUIPMENT AT GYMKHAN	NA A/C	0	42,950	ç	42.950	c	1 811		-			
I) SPORTS EQUIPMENT AT HALL 01 98,171 0 0 99,171 16,816 4,959 0 21,775 II) SPORTS EQUIPMENT AT HALL 03 92,112 0 0 92,112 10,036 4,606 0 14,642 III) SPORTS EQUIPMENT AT HALL 03 83,501 0 0 83,501 6,263 4,175 0 10,438 IV) SPORTS EQUIPMENT AT HALL 04 1,04,495 0 0 1,04,495 5,635 5,225 0 10,438 IV) SPORTS EQUIPMENT AT HALL 01 55,870 0 0 1,04,495 5,635 5,225 0 10,438 IV) WATER PURIFIER AT HALL 01 55,870 0 0 55,870 7,907 2,794 0 10,701 III) WATER PURIFIER AT HALL 04 14,500 0 14,500 2,538 0 3,263											119,1	41,339	0
ii) SPORTS EQUIPMENT AT HALL 03 99,171 (16,816) 4,959 (175) 0 21,775 iii) SPORTS EQUIPMENT AT HALL 03 82,112 (10,036) 4,606 (10,366) 0 14,842 0 14,842 0 14,842 0 14,842 0 14,842 0 14,842 0 14,842 0 14,842 0 14,842 0 14,842 0 14,842 0 14,842 0 10,438 0 10,438 0 10,438 0 10,438 0 10,438 0 10,438 0 10,438 0 10,438 0 10,438 0 10,438 0 10,438 0 10,438 0 10,438 0 10,486 0 10,486 0 10,486 0 10,486 0 10,486 0 10,486 0 10,486 0 10,486 0 10,486 0 10,486 0 0 10,486 0 10,486 0 10,486 0 10,486 0 10,486			12,00							+			
iii) SPORTS EQUIPMENT AT HALL 04 83,501 0 92,112 10,036 4,606 0 14,642 iv) SPORTS EQUIPMENT OF GYMKHANA A/C 1,04,495 0 1,04,495 5,635 5,225 0 10,438 WATER PURIFIER AT HALL 01 55,870 0 0 55,870 0 10,701 ii) WATER PURIFIER AT HALL 03 14,500 0 14,500 2,538 725 0 3,263 iii) WATER PURIFIER AT HALL 04 14,500 0 14,500 1,450 1,450 1,450 1,450 1,450	ii) SPORTS EQUIPMENT AT HALL 03	+	99,171	0	0	99,171	16,816	4,959		6	21 775	77 308	92.05
IV) SPORTS EQUIPMENT OF GYMKHANA A/C 1,04,495 0 0 83,501 6,263 4,175 0 10,438 WATER PURIFIER AT HALL 01 55,870 0 0 1,04,495 5,635 5,255 0 10,860 II) WATER PURIFIER AT HALL 03 14,500 0 0 55,870 7,907 2,794 0 10,701 III) WATER PURIFIER AT HALL 03 14,500 0 14,500 2,538 725 0 3,263 III) WATER PURIFIER AT HALL 04 14,500 0 14,500 1,450 7,56 0 2,774	iii) SPORTS EQUIPMENT AT HALL 04		92,112	0	0	92,112	10,036	4,608		0	14.642	77.470	82,029
WATER PURIFIER TIME TO BE INSTITUTED IN THE PROPERTY OF THE PURIFIER AT HALL 03 1,04,485 5,635 5,255 0 10,860 II) WATER PURIFIER AT HALL 03 14,500 0 55,870 7,907 2,794 0 10,701 III) WATER PURIFIER AT HALL 04 14,500 0 14,500 2,538 725 0 3,263 III) WATER PURIFIER AT HALL 04 14,500 0 14,500 0 14,500 0 2,775	IV) SPORTS FOLIPMENT OF GYMKHA	ANIA A/C	100,00	5	0	83,501	6,263	4,175		0	10,438	73.063	77 238
AT HALL 01 55,870 0 0 55,870 7,907 2,794 0 10,701 RAT HALL 03 14,500 0 0 14,500 2,538 725 0 3,263 RAT HALL 04 14,500 0 14,500 1,450 1,450 0 0 2,175		200	CR4'40'-	0	0	1,04,495	5,635	5,225		0	10,860	93,635	98,860
14,500 0 0 14,500 0 0 14,500 0 0 14,500 0 0 14,500 0 0 14,500 1,450 1,450 1,450 0 <td>I) WATER PURIFIER AT HALL 01</td> <td></td> <td>55 870</td> <td>6</td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	I) WATER PURIFIER AT HALL 01		55 870	6	1								
14,500 0 0 14,500 1,450 725 0 3,283	II) WATER PURIFIER AT HALL 03		14 500			99,870	7,907	2,784		0	10,701	45,169	47,963
14.500 (25)	iii) WATER PURIFIER AT HALL 04	1000	14.500		0	14,500	2,538	725		0	3,263	11,237	11,962
2,113	- 61				9	_		122		0	2,175	12,325	13,050 (

2		
G	4	5

III BOOKS				1			-		-	
BOOKS OF GYNKHANA AIC	A 002	0000				:	1			22
	0,027	9,832	7	/90 RCR'/1	1,796	0	0	2,363	15,586	7,460
IX STATUES AT HALL03	0	6.010	C	0108	6	-	1	1	070	
			,	212	7	2	0	0	010,8	0
					334		-			
			10				+			
TOTAL OF CHOPPART VERS AND								_		
IOIAL OF CURREN! TEAR (A)	18,64,373	4,90,295	0 23.5	23.54.668 2.67.292	1 KR 020	6		4 95 945	40.00.01	4 7 000 004
						,	7	4,40,014	13,43,300	150,18,0T
TOTAL OF HALL 04	7 10 1									
	7,63,134	86,925	-0	8,82,079 1.32,588	52.623	۰	•	1 85 211	000 00 0	
TOTAL OF HALL 03	3.89.076	2 10 109	0				,	112,000,1	0000'08'0	
TOTAL OF DALL 64		201	0,0	9,100	580,40	5	5	92,756	5.06.429	
TOTAL OF MALL, US	4,66,721	35,300	0 50	5.02.021 SR 191	48 254	<	,	477.70	-	
TOTAL OF GYMKHANA A/C	0 00 400	700 27				5	7	1,04,442	3,87,578	
	774'07'7	1,47,961	3,7	3,71,383 19,850	23.053	0	0	42 903	3 28 ABO	

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Registrar

(Pramod Kumar Jain) 66 5

SCHEDULE 5 -INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS

		Amount in Rs.
PARTICULARS	CURRENT YEAR (As at 31/03/2016)	PREVIOUS YEAR (As at 31/03/2015)
1 IN CENTRAL GOVERNMENT SECURITIES 2 IN STATE GOVERNMENT SECURITIES	0	0
THE SOVERIAMENT SECURITIES	. 0	0
3 OTHER APPROVED SECURITIES 4 SHARES	0	0
5 DEBENTURES AND BONDS	. 0	0
6 TERM DEPOSITS WITH BANKS	0	0
7 OTHERS (TO BE SPECIFIED) TOTAL	0	0
TOTAL	0	0

(Naresh Joshi) Asst.Registrar (F&A) (Ram Phai Dwivedi)
Registrar

(Pramod Kumar Jain)

Director

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SCHEDULE 6 -INVESTMENTS OTHER

PARTICULARS	CURRENT YEAR	Amount in Rs PREVIOUS YEAR
1 IN CENTRAL GOVERNMENT SECURITIES	(As at 31/03/2016)	(As at 31/03/2015)
2 IN STATE GOVERNMENT SECURITIES		
3 OTHER APPROVED SECURITIES		
4 SHARES		
5 DEBENTURES AND BONDS		
6 TERM DEPOSIT WITH SUBSIDIARY ACCOUNTS		
14) FUR OF HALL 01 ACCOUNT		
b) FDR OF HALL 03 ACCOUNT	77,00,000	37,00,000
c) FDR OF HALL 04 ACCOUNT	35,00,000	15,00,000
d) FDR OF GYMKHANA ACCOUNT	10,00,000	10,00,000
7 INTEREST ACCRUED ON TERM DEPOSIT	43,00,000	18,00,000
Ta) FUR OF HALL 01 ACCOUNT		
b) FDR OF HALL 03 ACCOUNT	6,49,942	0
c) FDR OF HALL 04 ACCOUNT	1,56,886	0
d) FDR OF GYMKHANA ACCOUNT	92,104	0
STATE OF STANK ACCOUNT	1,90,541	0
		7
TOTAL	4.77.00	
	1,75,89,473	80,00,000

Asst. Registrar (F&A)

NIMEN TRass والاعتراب المعربة (Ram Phal Dwivedi)

Registrar

(Pramod Kumar Jain) **Director**

SCHEDULE 7 - CURRENT ASSETS

	JLE / - CURRENT A	.00213		Amount in F
PARTICULARS '		ENT YEAR 31/03/2016)	PREV (As at	IOUS YEAR 31/03/2015)
1 STOCK:				
A) STORES AND SPARES				
B) LOOSE TOOLS		0		0
C) PUBLICATIONS		0		0
D) LABORATORY CHEMICALS, CONSUMARIES		0		0
AND GLASS WARE E) BUILDING MATERIAL		0		0
		0		0
F) ELECTRICAL MATERIAL		0		0
G) STATIONERY		0		
H) WATER SUPPLY MATERIAL				0
2 SUNDRY DEBTORS		9	0	0
A) DEBTS OUTSTANDING FOR A PERIOD EXCEEDING SIX MONTHS	NG	0	9	0
B) OTHERS (FEES RECEIVABLE)	10115			
3 CASH AND BANK BALANCE	4,94,15	0 4,94,15		
A) WITH SCHEDULED BANKS		1	(0
-IN CURRENT ACCOUNTS	9			
ALLAHABAD BANK CURRENT ACCOUNT				
SBI (GRANT)CURRENT ACCOUNT	24,45,74		17,15,78,320	
ALLAHABAD BANK STUDENT FEES ACCOUNT	6,72,578		5,37,468	3
-IN TERM DEPOSIT ACCOUNTS	2,94,76,978	3	6,47,92,920	
-IN SAVINGS ACCOUNTS			0	
ALLAHABAD BANK SAVING ACCOUNT	24 50 00 004		1	
ALLAHABAD BANK PROJECT ACCOUNT	24,52,63,021		0	
CANARA BANK (GRANT) SAVING ACCOUNT	1,49,34,102		1,04,28,886	
SBI FEE ACCOUNT	4,91,865		4,72,765	
SBI (PROJECT)ACCOUNT	0		35,86,383	
SUBSIDIARY BANK ACCOUNTS	0		6,387	
a) HALL 01	24 50 940			
b) HALL 03	31,59,810		52,59,309	(t)
c) HALL 04	76,32,787		78,01,519	
d) GYMKHANA	38,47,037 24,55,452		24,73,772	
e) LIBRARY	2,95,419		40,49,303	
1) SBI-CPF/NEW PENSION ACCOUNT	2,95,419	24.06.74.700	2,49,969	
WITH NON-SCHEDULED BANKS:	<u> </u>	31,06,74,796	8,70,455	27,21,07,456
-IN CURRENT ACCOUNTS	0		0	
-IN TERM DEPOSIT ACCOUNTS -IN SAVINGS ACCOUNTS	0		0	
POST OFFICE- SAVINGS ACCOUNTS	0		0	
TOTAL		31,11,68,946	0	27,21,73,306

(Na resh Joshi) Ass t.Registrar (F&A) KIML 1 Rass

(Ram Phal Dwivedi) Registrar

(Pramod Kumar Jain)O 6 Director

SCHEDULE 8 - LOANS, ADVANCES & DEPOSITS

	·			Amount in i
PARTICULARS	(As at 31	IT YEAR /03/2016)		OUS YEAR 1/03/2015)
1 ADVANCES TO EMPLOYEES: (NON-INTEREST BEARI	VG)			
(A) SALARY				,
B) FESTIVAL	81,750		62,100	
C) MEDICAL ADVANCE			02,100	
D) OTHER (TO BE SPECIFIED)			0	
2 1000 =====		81,760	0	
2 LONG TERM ADVANCES TO EMPLOYEES:				62,10
(INTEREST BEARING)	₩	l l		
A) VEHICLE LOAN	0		0	
B) HOME LOAN	0		0	
C) OTHERS (TO BE SPECIFIED)	0	0	0	
3 ADVANCES AND OTHER AMOUNTS RECOVERABLE IN CASH OR IN KIND OR FOR VALUE TO BE RECEIVED				
A) ON CAPITAL ACCOUNT				
I) ADVANCES (MOBILISATION /ADHOC /SECURED/)	16,92,181		17 FO FFO	
II) SECURITY DEPOSITES(RECEIVABLE)	.5,02,101		17,52,553	
I III) ADVANCE FOR CPWD	12,10,92,675		14 94 94 000	
IV) ADVANCE FOR EXPENDITURE	29,56,444		14,81,84,000	
B) TO SUPPLIERS(DGS&D)	1,06,72,990		22,72,269 1,17,86,009	
C) TO NICSI NEW DELHI	54,93,094			
D) GRANT/SUBSIDIES (MHRD-PLAN) RECEIVABLE	49,60,000		0	
E) LOAN TO INSTITUTE	4,58,88,934		0	
F) OTHERS	13,45,487	19,41,01,805	15,44,489	40 FF 00 00
PREPAID EXPENSES		10) 11) 01,000	13,44,409	16,55,39,32
A) INSURANCE	2,22,717		3,13,763	
B) OTHER EXPENSES DEPOSITS	64,858	2,87,575	10,16,767	42 20 52
	85		10,10,707	13,30,53
A) TELEPHONE BSNL B) LEASE RENT	25,36,638		25,23,638	
C) ELECTRICITA	0		0	
C) ELECTRICITY	56,89,458		28,57,458	
D) AICTE, IF APPLICABLE E) OTHERS	0		20,01,400	
INCOME ACCRUED:	22,32,800	1,04,58,896	41,116	54,22,212
A) ON INVESTMENTS FROM EARMARKED/				04,22,21
ENDOWMENT FUNDS				
B) ON INVESTMENTS-OTHERS			0	
C) ON LOANS AND ADVANCES	82,194		82,194	
D) OTHERS (INCLUDES INCOME DUE- UNREALIZED)	60,958	1,43,152	0 17,577	99,771
OTHER- CURRENT ASSETS RECEIVABLE FROM UGC/SPONSORED PROJECTS			,077	- 33,111
A) DERIT BALANCES IN SPONSO	17		1	
A) DEBIT BALANCES IN SPONSORED PROJECTS B) DEBIT BALANCES IN FELLOWSHIP &	0		0	
SCHOLARSHIP	0		0	
C) GRANTS RECEIVABLE				
D) OTHER RECEIVABLES (DGS&D)	0		0	
E) ADVANCE FROM PROJECT	3,79,067		0	
CLAIMS RECEIVABLE	20,955	4,00,022	20,000	20,000
TOTAL		0		0
		20,54,73,200		17,24,73,933

(Naresh Joshi) As st. Registrar (F&A) NIME Thing

(Ram Phal Dwivedi) Registrar (Pramod Kumar Jain) 06 516
Director

PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, DESIGN & MANUFACTURING, JABALPUR SCHEDULE - 9 (FEES/SUBSCRIPTIONS)

PARTI	CULARS	CURRENT YEAR	Amount in PREVIOUS YEAR
A	FEE FROM STUDENTS	(As at 31/03/2016)	(As at 31/03/2015)
1	TUITION FEE		
2	ADMISSION FEE	3,13,58,563	3,01,16,1
3	ENROLMENT FEE	2,14,750	1,82,7
4	LIBRARY ADMISSION FEE	0	1,02,1
5	LABORATORY FEE	0	
6	ART & CRAFT FEE	1,23,250	3,84,0
7	REGISTRATION FEE	. 0	3,04,0
8	SYLLABUS FEE	22,85,550	17,20,7
	TOTAL (A)	0	11,20,1
В	EXAMINATIONS	3,39,82,113	3,24,03,6
1	ADMISSION TEST FEE		0,24,03,6
	ANALIAL EVANIMATION	0	
	ANNUAL EXAMINATION FEE	23,73,950	40.57.0
	MARK SHEET, CERTIFICATE FEE	1,50,325	18,57,93
-	ENTRANCE EXAMINATION FEE TOTAL (B)	0	1,27,9
C	OTHER FEES	25,24,275	40.07.0
			19,85,8
2	DENTITY CARD FEE	1,07,375	04.05
	FINE/MISCELLANEOUS FEE	4,30,119	91,37
4	MEDICAL FEE	21,96,200	3,46,10
5	TRANSPORTATION FEE	21,30,200	16,69,01
0 1	HOSTEL FEE	76,22,968	
6 8	STUDENT PLACEMENT & TRG.	1,23,250	67,57,69
7 (CAREER DEVELOPMENT PROGRAMMES	4,29,500	3,84,25
0	UBLICATION	4,29,300	3,65,50
	MODERNIZATION	0	
	HESIS	0	
11 J	APANESE COURSE		(
12 S	UMMER COURSE	30,000 7,34,883	59,000
13 H	ALL MANAGEMENT ACCOUNT		5,14,600
14 S	TUDENT BENEFIT ACCOUNT (GYMKHANA)	57,58,500	50,54,500
	UTAL (C)	34,08,750	27,98,600
D S	ALE OF PUBLICATIONS	2,08,41,545	1,80,40,647
1 S/	ALE OF ADMISSION FORMS		
2 S	ALE OF SYLLABUS AND QUESTION PARED, ETO		0
	TILLYO	₹.	
3 S	ALE OF PROSPECTUS INCLUDING ADMISSION	- it	U
100	ZIMS	2,70,400	1,08,950
TC	OTAL (D)		
E 01	THER ACADEMIC RECEIPTS	2,70,400	1,08,950
4 RE	GISTRATION FEES FOR WORKSHOPS		
	ROGRAMMES	1	
2 RE	GISTRATION FEES FOR (ACADEMIC STAFF		0
	DLLEGE)		. 51
ITO	PTAL (E)		0
TR	ANSFER OF RECEIPTS		0
	HALL MAMAGEMENT ACCOUNT	F705540	
10	STUDENT BENEFIT ACCOUNT	5725548	50,46,000
UN	REALIZED AMOUNT TRANSFER TO CURRENT	3376650	27,93,550
LIA	DILITES .		
TO	TAL (F)	65052	13,550
IND TO	TAL (A+B+C+D+E-F)	91,67,250	78,53,100
		4,84,51,083	4,46,86,003

(Nareals Joshi) Asst.Registrar (F&A)

(Ram Phai Dwivedi)
Registrar

Registrar

(Pramod Kumar Jain) Director

PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, DESIGN & MANUFACTURING, JABALPUR SCHEDULE - 9.1 FEES/SUBSCRIPTIONS OF SUBSIDIARY ACCOUNTS

PAR	TICULARS		·	CURREI (As at 31				TOTAL CURREN YEAR	Amount In Rs PREVIOUS YEAR (As at 31/03/2015)
		Hall 0	1 Hall 0	3 Hal	104	Gymkhan	a Library		0.000.2010)
	FEE FROM STUDENTS								
2	TUITION FEE		0	0					
3	ADMISSION FEE		ol	ol -					0 0
3	ENROLMENT FEE		Ö	ö					0
5	LIBRARY ADMISSION FEE		o	o					0
6	LABORATORY FEE		o o	ö			0 (0
7	ART & CRAFT FEE		ol —	ö	- 0		0 (0
8	REGISTRATION FEE		0	 	-6		0 (0
	SYLLABUS FEE TOTAL (A)		0	0	- 0			 	
В	EVARINATIONS		0	0					0
1	EXAMINATIONS			-		0	0	0	0
2	ADMISSION TEST FEE		0	0	Ō	f			
3	ANNUAL EXAMINATION FEE		ō	0	0			<u>_</u>	
4	MARK SHEET, CERTIFICATE FEE		0	ol -					0
	ENTRANCE EXAMINATION FEE TOTAL (B)			ö	-0				0
C	OTHER FEES			<u> </u>	ŏ	0		0	0
1	IDENTITY CARD TO			1	۳		0	0	0
2	IDENTITY CARD FEE			0	0	4,180			
3	FINE/MISCELLANEOUS FEE	75,750			750			4,180	9,800
4	MEDICAL FEE			0	0	7,260		1,81,848	1,21,629
5	TRANSPORTATION FEE			5	히	0	0		
	HOSTEL FEE			il	ᇷ	0			
16	HALL MANAGEMENT ACCOUNT	20.70.500	20,70,500	15 65 6	200	0	0	0	0
10	STUDENT BENEFIT ACCOUNT (GYMKHANA)	0	1 20,10,000	10,00,0		0 74 070	0	57,06,000	50,46,000
_	IUIAL (C)	21,46,250	20,92,580	15.05.7	0	33,71,350	0	33,71,350	27,93,550
D	SALE OF PUBLICATIONS	-1,10,200	20,02,000	10,85,7	80	33,82,790	46,008	92,63,378	79,70,979
1	SALE OF SYLLABUS AND QUESTION PAPER,				-				
	IEIC/OTHERS	0			o	0	o	0	
2	SALE OF PROSPECTUS INCLUDING		-	 				0	1
	ADMISSION FORMS	0	[0	l	0	ol	o	0	
-	TOTAL (D)	0	0		0				
E	OTHER ACADEMIC RECEIPTS				씍	0	0	0	0
1 J	REGISTRATION FEES FOR WORKSHOPS,				\dashv				
	PROGRAMMES	0	0		0	ol	ol	0	
2	REGISTRATION FEES FOR (ACADEMIC STAFF COLLEGE)				+		——-	- 0	0
	TOTAL (E)	0	0	l	0	0	o	0	
ND	TOTAL (A+B+C+D+E)	0	0			0			0
	IVINE (ATDTUTUTE)	21,46,250	20 02 500	4E OF WE	- 	33,82,790	46,008	92,63,378	1

(Nares In Joshi) Asst.Registrar (F&A)

(Ram Phal Dwived!) Registrar

(Pramod Kumar Jain) Director

SCHEDULE 10- GRANTS/SUBSIDIES (IRREVOCABLE GRANTS RECEIVED) PLAN

			Amount In Rs
	PARTICULARS	CURRENT YEAR (As at 31/03/2016)	PREVIOUS YEAR (As at 31/03/2015)
	BALANCE BROUGHT FORWARD	2,35,53,241	5 60 30 004
Add	RECEIPTS DURING THE YEAR	36,49,60,000	5,60,38,964 68,08,47,000
ADD	LOAN FROM INTERNAL CORPUS	4,58,88,934	00,00,47,000
	TOTAL	43,44,02,175	73,68,85,964
Less	UTILISED FOR CAPITAL EXPENDITURE	16,62,53,636	48,35,98,901
	BALANCE	26,81,48,539	25,32,87,063
Less	UTILISED FOR REVENUE EXPENDITURE	24,81,71,451	22,97,33,822
	BALANCE CARRIED FORWARD	1,99,77,088	2,35,53,241

(Naresh Joshi) Asst.Registrar (F&A) (Ram Phai Dwivedi)

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Registrar

(Pramod Kuma

SCHEDULE 11- INCOME FROM INVESTMENTS

ES	CURRENT YEAR (As at 31/03/2016)	CURRENT YEAR PREVIOUS YEAR	OINER INVEST	OLDER INVESTIMENT (INSTITUTE)
ES	(91/03/2016)	1. A. C.	CURRENT YEAR	PREVIOUS YEAR
A) ON GOVT. SECURITIES B) OTHER BONDS/DEBENTURES		(As at 31/03/2015)	(As at 31/03/2016)	(As at 31/03/2015)
B) OTHER BONDS/DEBENTURES	-			
	0	0	0	
2 INTEREST ON TERM DEPOSITS		0	0	
INCOME ACCRUED BUT NOT DUE ON	0	0	1,32,01,245	1,00,55,569
3 TERM DEPOSITS/INTEREST BEARING				
ADVANCES TO EMPLOYEES	c		٠	
INTEREST ON SAVINGS BANK		D	0	0
ACCOUNTS	9 86 845	1 1 1		
5 OTHERS (SPECIFY)	20,00	0,03,727	0	0
TOTAL		0	0	0
	9,86,815	5 53 727	170 00	
TRANSFERRED TO EARMARKED/		300,121	1,52,01,245	1,00,55,569
ENDOWMENT FUNDS	9 86 845	101		
BALANCE	2	0,93,727	0	0
	9	0	1,32,01,245	1.00.55.569

(Naresh Joshi) Asst.Registrar (F&A)

(Pramod Kumar Jahn)

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SCHEDULE 11.1- INCOME FROM INVESTMENTS SUBSIDIARIES ACCOUNT

	-						Amount in Re
PARTICULARS		CU (As	CURRENT YEAR (As at 31/03/2016)	EAR (016)	3	TOTAL CURRENT YEAR	PREVIOUS YEAR (As at 31/03/2015)
	Hall 01	Hall 03	Hall 04	Gymkhan	Library	**	
1 INTEREST		±:		T T	`		
A) ON GOVT RECLIBITIES					1000		
STATE OF CONTIES	0	0	C	C	-		
B) OTHER BONDS/DEBENTURES		9			5	0	
2 INTEREST ON TERM DEPOSITE				ס	0	0	
INCOME ACCRUED BLIT NOT DITE ON	7,26,233	1,56,886	95,750	2,52,002	0	12,30,871	3 28 376
TERM DEPOSITS/INTEREST BEARING			•				0,010
ADVANCES TO EMPLOYEES			## ##				
	0	0	C	C			
4 IN LEKEST ON SAVINGS BANK					5	0	0
ACCOUNTS	0	0	C	C			*
5 OTHERS (SPECIFY)	C				1	0	0
TOTAL		0	5	0	0	0	0
7.0	7,26,233	7,26,233 1,56,886	95,750	2,52,002	0	12.30.871	2 28 276
						100000	0,50,010

Ram Phal Dwivedi)
Registrar

Asst.Registrar (F&A)

(Naresh Joshi)

(Pramod Kumar Jain) 66/8716
Director

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SCHEDULE 12- INTEREST EARNED

-	PARTICULARS	CURRENT YEAR (As at 31/03/2016)	Amount in Rs PREVIOUS YEAR (As at 31/03/2015)
1	ON SAVINGS ACCOUNTS WITH SCHEDULED BANKS	19,07,117	
		19,07,117	11,85,253
2	INTEREST ON LOANS		
	A) EMPLOYEES/STAFF		
	B) OTHERS	23,408	0
_	b) onicko	0	
-		Ø.	0
	INTEREST ON DEBTORS AND OTHER RECEIVABLES		+
	A) INTEREST ON SECURITY DEPOSIT (MPPKVVCL)	e e	
٦	(IIII) ((VVOL)	4,62,670	2,17,610
7	TOTAL (G)		
_		23,93,195	14,02,863

(Nares in Joshi)

Asst.Registrar (F&A)

(Ram Phal Dwivedi)

. Registrar

(Pramod Kumar Jain)

SCHEDULE 13- OTHER INCOME

	PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
A	INCOME FROM LAND & BUILDING	(As at 31/03/2016)	(As at 31/03/2015)
	1. HOSTEL ROOM RENT (GUEST HOUSE)		
-	2. LICENSE FEE	57,765	58,342
_		89,037	00,542
	3. HIRE CHARGES OF AUDITORIUM/PLAY GROUND/CONVENTION CENTRE, ETC	45,007	6)
	4. ELECTRICITY & WATER CHARGES	0	
	TOTAL (A)	16,78,177	
В		18,24,979	58,342
ᅴ	SALE OF INSTITUTE'S PUBLICATIONS TOTAL (B)	0	0
爿		0	
디	INCOME FROM HOLDING EVENTS	0	0
	1. GROSS RECEIPTS FROM ANNUAL FUNCTION/ SPORTS CARNIVAL	·	· · · · · · · · · · · · · · · · · · ·
	LESS: DIRECT EXPENDITURE INCURRED ON THE	0	0
	ANNUAL FUNCTION/ SPORTS CARNIVAL	0	
4	2. GROSS RECEIPTS FROM FETES		0
4	LESS: DIRECT EXPENDITURE INCURRED ON THE FETES		
	3. GROSS RECEIPTS FOR EDUCATIONAL TOURS	0	0
Ir	LESS: DIRECT EXPENDITURE INCURRED ON THE TOURS		<u> </u>
15	1. OTHERS (TO BE SPECIFIED AND SEPARATELY DISCLOSED)	0	0
埥	FOTAL (C)		1
	DTHERS		0
	. INCOME FROM CONSULTANCY		
2	. INCOME FROM RTI	84,440	0
3	. INCOME FROM ROYALTY	2,666	2,633
4	. INCOME FROM APPLICATION FORM	0	0
5	. SALE OF TENDERS FORM WASTE DADED ato	0	400
6	PROFIT ON SALE/DISPOSAL OF ASSETS	29,200	24,000
┞	A) OWNED ASSETS	1200	
-	B) ASSETS RECEIVED FREE OF COST	1200	0
15,	GRANTS/DONATIONS FROM INSTITUTIONS, WELFARE ODIES AND INTERNATIONAL ORGANIZATIONS		0
8.	BUS SERVICE INCOME	7,41,660	0
	PROJECT OVERHEAD INCOME	5,03,109	5,45,491
10	O.INCOME FROM PENALTY		2,04,960
11	OTHER MISCELLANEOUS INCOMES	1,65,770	84,779
_	. INCOME FROM RENT (SHOPS)	58,750	1,85,457
TC	OTAL (D)	4,69,384	3,20,782
AS	ND TOTAL (A+B+C+D)	20,56,179	13,68,502
		38,81,158	14,26,844

(Naresh Joshi) Asst. Registrar (F&A) (Ram Phai Dwivedi)

Registrar

(Pramod Kumar Jain)

SCHEDULE 13.1 - OTHER INCOME OF SUBSIDIARY ACCOUNTS

	PARTICULARS			RENT YE t 31/03/20			TOTAL CURREN T YEAR	Amount in R PREVIOUS YEAR (As at 31/03/2015)
	=	Hall 01	Hall 03	Hali 04	Gymkha na	Library		
Ā	INCOME FROM LAND & BUILDING			 				
	1. HOSTEL ROOM RENT	0	0	0	0	0		
	2. LICENSE FEE	0	. 0	0	0	0		
	3. HIRE CHARGES OF AUDITORIUM/PLAY GROUND/CONVENTION CENTRE, ETC	0	0	0	0	0		
	4. ELECTRICITY & WATER CHARGES	0	0	0	0	0		
_	TOTAL (A)						0	
3	SALE OF INSTITUTE'S PUBLICATIONS	0	0	0	0	0		
4	TOTAL (B)		- 1				0	
2	INCOME FROM HOLDING EVENTS	1						
	1. GROSS RECEIPTS FROM ANNUAL FUNCTION/ SPORTS CARNIVAL	0	0	0	0	0		· · · · · · · · · · · · · · · · · · ·
	LESS: DIRECT EXPENDITURE INCURRED ON THE ANNUAL FUNCTION/ SPORTS CARNIVAL	0	0	0	0	0		
	2. GROSS RECEIPTS FROM FETES	0	0	0	0	0		
	LESS: DIRECT EXPENDITURE INCURRED ON THE FETES	0	0	0	0	0		20
ш	3. GROSS RECEIPTS FOR EDUCATIONAL TOURS	0	0	0	0	0		
1	LESS: DIRECT EXPENDITURE INCURRED ON THE TOURS	0	e 0	0	0	0		
1	4. OTHERS (TO BE SPECIFIED AND SEPARATELY DISCLOSED)	0	0	0	0	0		
	TOTAL (C) OTHERS		- 01				0	
+	1. INCOME FROM CONSULTANCY							
+	2. INCOME FROM RTI	0	0	0	0	0	0	
╄	3. INCOME FROM ROYALTY	0	0	0	- 0	0	0	
٠		0	0	0	0	0	0	
+	4. INCOME FROM APPLICATION FORM	- 0	0	0	. 0	0	0	
٠	5. SALE OF TENDERS FORM ,WASTE PAPER etc.	7990	0	0	0	0	0	
1	6. PROFIT ON SALE/DISPOSAL OF ASSETS:	0	0	0	0	0	0	
ļ	A) OWNED ASSETS	0	0	0	0	0	0	
ļ	B) ASSETS RECEIVED FREE OF COST	0	0	0	0	0	0	
(WELFARE BODIES AND INTERNATIONAL ORGANIZATIONS	0	0	0	0	0	0	
1	B. BUS SERVICE INCOME	0	0	0	0	0	0	to.,
1	9. PROJECT OVERHEAD INCOME	0	0	0	0	0	0	
ľ	O.INCOME FROM GUEST ROOM	42,000	32,150	35,500	0	0	1,09,650	1,51,00
	1 OTHER MISCELLANEOUS INCOMES	0	2,000	0	Ö	0	2,000	4,256
Ц	FOTAL (H) AND TOTAL (A+B+C+D+)	49,990	34,150	35,500	0	0	1,11,650	1,55,25

(Naresh Joshi) Asst. Registrar (F&A) XIMLA KOST

(Ram Phal Dwivedi) Registrar (Pramod Kumar Jain) S | K

SCHEDULE 14 - PRIOR PERIOD INCOME

	T		Amount in Rs.
	PARTICULARS	CURRENT YEAR (As at 31/03/2016)	PREVIOUS YEAR (As at 31/03/2015)
A)	ACADEMIC RECEIPTS		X.
		0	0
B)	INCOME FROM INVESTMENTS	0	0
C)	INTEREST EARNED	0	0
D)	OTHER INCOME	6,40,121	68,323
	TOTAL	6,40,121	68,323

(Naresh Joshi) Asst.Registrar (F&A)

(Ram Phal Dwivedi) Registrar

KIMM-1 Phass

(Pramod Kumar Jain)

Director

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SCHEDULE 15 - STAFF PAYMENTS & BENEFITS ESTABLISHMENT EXPENSES- PLAN

			Amount in Rs.
	PARTICULARS	CURRENT YEAR (As at 31/03/2016)	PREVIOUS YEAR (As at 31/03/2015)
A)	SALARIES & WAGES	8,56,03,329	7,96,63,475
B)	ALLOWANCES & BONUS	2,03,479	
C)	CONTRIBUTION TO PROVIDENT FUND/NPS	69,84,190	
D)	CONTRIBUTION TO OTHER FUND	0	0
E)	STAFF WELFARE EXPENSES & MEDICAL AID	17,85,052	13,10,921
F)	RETIREMENT AND TERMINAL BENEFITS	81,69,275	2,02,00,002
G)	LTC FACILITY	18,56,420	7,65,608
H)	MEDICAL FACILITY	0	0
1)	CHILDREN EDUCATION ALLOWANCE	9,37,290	9,10,193
J)	HONORARIUM	2,95,000	4,02,012
K)	TA/DA EXPENSES	0	.0
L) .	LEAVE SALARY CONTRIBUTION (OTHER INSTITUTES' EMPLOYEES)	0	1,22,136
M)	LEAVE ENCASHMENT	3,92,188	1,17,740
N)	PROFESSIONAL DEVLOPMENT ALLOWANCE	15,45,257	37,51,621
	TOTAL	10,77,71,480	11,37,25,731

(Naresh Joshi)
Asst.Registrar (F&A)

(Ram Phal Dwivedi)

Registrar

(Pramod Kumar Jam)

SCHEDULE 15 A – EMPLOYEES RETIREMENT AND TERMINAL BENEFITS

Į					Amount in Rs.
		PENSION	GRATUITY	LEAVE	TOTAL
	PARTICULARS		353		T G
∢	OPENING BALANCE AS ON 01.04.2015	0	1.57.96.163	1.75.13.755	3.33.09.918
	ADDITION : CAPITALIZED VALUE OF CONTRIBUTIONS RECEIVED FROM OTHER ORGANIZATIONS	0	0	0	0
	TOTAL (A)	0	1,57,96,163	1,75,13,755	3,33,09,918
<u>m</u>	LESS: ACTUAL PAYMENT DURING THE YEAR	0	0	0	0
O	BALANCE AVAILABLE ON 31.03.2016 C (A-B)	0	1,57,96,163	1.75.13.755	3.33.09.918
	PROVISION REQUIRED ON 31.03.2016	0	1,95,63,665	2,19,15,528	4,14,79,193
	A. PROVISION TO BE MADE IN THE CURRENT YEAR (D -C)	0	37,67,502	44,01,773	81,69,275
	B. CONTRIBUTION TO NEW PENSION SCHEME	0	0	0	0
	C. MEDICAL REIMBURSEMENT TO RETIRED EMPLOYEES	0	0	0	0
	D. TRAVEL TO HOMETOWN ON RETIREMENT	0	0	0	0
	E. DEPOSIT LINKED INSURANCE PAYMENT	0	0	0	0
	TOTAL (A+B+C+D+E)	0	37,67,502	44,01,773	81,69,275

メールレーイ (トゥン) (Ram Phal Dwivedi) Registrar

(Pramod Kumar Saff)

Asst.Registrar (F&A)

(Naresh Joshi)

SCHEDULE 16 - ACADEMIC EXPENSES -PLAN

Amount in Rs.

		CURRENT YEAR	PREVIOUS YEAR
	PARTICULARS	(As at 31/03/2016)	(As at 31/03/2015)
a)	LABORATORY EXPENSES	7,80,615	5,29,625
b)	FIELD WORK/PARTICIPATION IN CONFERENCES	0	0
c)	EXPENSES ON SEMINARS/WORKSHOPS	8,59,567	13,61,459
d)	PAYMENT TO VISITING FACULTY	39;54,963	32,29,515
e)	EXAMINATION	0	0
f)	STUDENT WELFARE EXPENSES	14,76,034	12,04,262
g)	ADMISSION EXPENSES	6,00,000	. 0
h)	CONVOCATION EXPENSES	11,03,686	11,10,775
1)	PUBLICATIONS	0	0
D	STIPEND/MEANS-CUM-MERIT SCHOLARSHIP/ASSISTENTSHIP	5,05,03,767	3,48,95,950
k)	SUBSCRIPTION EXPENSES	0	0
1)	STUDENT SUPPORT SERVICES	27,17,695	33,13,021
m)	HONORARIUM (SUMMER COURSE)	10,89,500	6,75,000
	TOTAL	6,30,85,827	4,63,19,607

(Naresh Joshi) Asst.Registrar (F&A)

(Ram Phal Dwivedi)
Registrar

(Pramod Kumar Jai Director

SCHEDULE 16.1 - ACADEMIC EXPENSES OF SUBSIDIARY ACCOUNTS

г	30							Amount in Rs.
	PARTICULARS		CURRENT YEAR (As at 31/03/2015)					PREVIOUS YEAR (As at 31/03/2014)
		Haii 01	Hali 03	Haii 04	Gymkhan a	Libra ry		
а	LABORATORY EXPENSES	0	0	0	0	0	. 0	0
b	FIELD WORK/PARTICIPATION	0	0	0	0	0	0	. 0
C	SEMINARS/WORKSHOPS	0	0	0	. 0	0	0	. 0
d	PAYMENT TO VISITING FACULTY	0	0	0	0	0	. 0	0
е	EXAMINATION	0	0	0	0	0	0	0
f)	STUDENT WELFARE EXPENSES	0	0	0	16,36,892	0	16,36,892	1,64,717
g	ADMISSION EXPENSES	0	0	. 0	0	0	0	0
h	CONVOCATION EXPENSES	0	0	0	0	0	0	0
l)	PUBLICATIONS	0	0	0	0	. 0	0	
j)	STIPEND/MEANS-CUM-MERIT SCHOLARSHIP	0	0	0	0	0	0	0
k)	SUBSCRIPTION EXPENSES	0	0	0	0	0	0	0
l)	STUDENT SUPPORT SERVICES	49,751	20,620	85,811	93,565		2,49,747	3,41,536
	TOTAL	49,751	20,620	85,811	17,30,457	0	18,86,639	5,06,253

(Naresh Joshi) Asst.Registrar (F&A) (Ram Phal Dwivedi) . Registrar

(Pramod Kumar Jain) Director

SCHEDULE 17 - ADMINISTRATIVE AND GENERAL EXPENSES

Amount In	Rs.
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Γ		CURRENT YEAR	PREVIOUS YEAR
_	PARTICULARS	(As at 31/03/2016)	(As at 31/03/2015)
-	INFRASTRUCTURE		
a)	ELECTRICITY & POWER	2,37,97,213	1,64,93,141
b)	WATER CHARGES	0	0
c)	INSURANCE	0	0
d)	RENT, RATES & TAXES	1,77,748	3,76,698
В	COMMUNICATION		
е)	POSTAGE & TELEGRAM	1,69,974	1,87,037
f)	TELEPHONE AND INTERNET/LEASELINE CHARGES	27,14,125	33,64,200
C	OTHER	6	
g)	PRINTING & STATIONARY	13,07,624	10,84,726
h)	TRAVELLING AND CONVEYANCE	23,21,463	26,10,139
i)	EXPENSES ON SEMINARS/ WORKSHOPS/TRAININGS	2,33,241	78,652
j)	HOSPITALITY EXPENSES	12,50,209	14,17,394
k)	AUDITORS REMUNERATION	83,025	92,565
1)	PROFESSIONAL CHARGES	20,34,442	23,75,225
m)	ADVERTISEMENT & PUBLICITY	15,81,444	22,06,912
n)	NEWSPAPER & PERIODICALS	34,855	93,576
0)	SALARY & WAGES OF OUTSOURCING STAFF	3,22,58,363	3,00,94,271
p)	CONSUMABLES	14,39,657	9,65,141
q)	OTHER MISC. EXPENSES	10,00,883	9,73,929
r)	ACCREDITATION/ MEMBERSHIP CHARGES	49,000	13,51,690
_	TOTAL	7,04,53,266	6,37,65,296

(Naresh Joshi) Asst.Registrar (F&A)

(Ram Phal Dwivedi) Registrar

(Pramod Kumar Jain) 6 6 Director

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SCHEDULE 17.1 -- ADMINISTRATIVE AND GENERAL EXPENSES OF SUBSIDIARY ACCOUNTS

Γ	Amount in R										
	PARTICULARS		CU (As	TOTAL CURRENT YEAR	PREVIOUS YEAR (As at 31/03/2014)						
		Hall 01	Hall 03	Hall 04	Gymkha na	Library					
	INFRASTRUCTURE		 				-				
_	ELECTRICITY & POWER	0	0	0	0	0	0	0			
b	WATER CHARGES	0	0	0	0	0	0	0			
C)	INSURANCE	0	0	0	0	0	0	0			
d)	RENT, RATES & TAXES	0	0	0	0	0	0				
В	COMMUNICATION		<u> </u>		-		U	0			
(e)	POSTAGE & TELEGRAM	0	0	0	0	0	0	0			
f)	TELEPHONE AND INTERNET/LEASELINE CHARGES	0	0	0	0	0	0	0			
C	OTHER			1							
g)	PRINTING & STATIONARY	2,655	2,443	1,910	31,788	0	38,796	36,143			
h)	TRAVELLING AND CONVEYANCE	2,148	1,712	190	2,340	0	6,390	4,257			
i)	EXPENSES ON SEMINARS/ VVORKSHOPS/TRAININGS	0	0	0	0	0	0	0			
J)	HOSPITALITY EXPENSES	0	0	0	5,240	0	5,240	17,250			
k)	AUDITORS REMUNERATION	0	0	0	0	0	0	0			
1)	PROFESSIONAL CHARGES	0	0	0	0	0	0	16,000			
m)	ADVERTISEMENT & PUBLICITY	0	0	0	0	0		10,000			
	NEWSPAPER & PERIODICALS	18,770	40,541	21,004	0	0	80,315	68,901			
0)	SALARY & WAGES OF OUTSOURCING STAFF		0	675	4,000	0	4,675	51,973			
\rightarrow	CONSUMABLES	77,695	40,170	80,591	22,007	0	2,20,463	2,08,610			
q)	OTHER MISC. EXPENSES	23,731	47,197	30,070	16,658	0	1,17,656	62,719			
	TOTAL	1,24,999	1,32,063	1,34,440	82,033	0	4,73,535	4,65,853			

(Naresh Joshi) Asst. Registrar (F&A) (Ram Phal Dwivedi)

Registrar

(Pramod Kumar Jain

SCHEDULE 18 - TRANSPORTATION EXPENSES- PLAN

_			Amount In Rs
	PARTICULARS	CURRENT YEAR (As at 31/03/2016)	PREVIOUS YEAR (As at 31/03/2015)
1	VEHICLES (OWNED BY INSTITUTION)		
	A) RUNNING EXPENSES	3,70,493	5,89,163
	B) REPAIRS & MAINTENANCE	2,82,349	3,12,944
	C) INSURANCE EXPENSES	46,930	7,810
	VEHICLES TAKEN ON RENT/LEASE		
	A) RENT/LEASE EXPENSES	23,89,179	25,27,749
-	VEHICLE (TAXI) HIRING EXPENSES	0	0
	TOTAL	30,88,951	34,37,666

Asst.Registrar (F&A)

(Ram Phal Dwivedi)

Registrar

(Pramod Kumar Jain)

SCHEDULE 19 -- REPAIRS & MAINTENANCE-PLAN

			Amount in Rs.
	PARTICULARS	CURRENT YEAR (As at 31/03/2016)	PREVIOUS YEAR (As at 31/03/2015)
A)	BUILDINGS	10,18,305	10,30,600
B)	FURNITURE & FIXTURES	1,205	0
Ċ)	PLANT & MACHINERY	3,39,181	1,91,679
D)	OFFICE EQUIPMENTS & OTHER EQUIPMENT	1,49,137	1,87,233
E)	COMPUTERS	3,500	1,70,769
F)	LABORATORY & SCIENTIFIC EQUIPMENT	17,100	0
G)	AUDIO VISUAL EQUIPMENT	0	. 0
H)	CLEANING MATERIAL & SERVICES	3,05,651	3,24,579
)	BOOK BINDING CHARGES	0	0
J)	GARDENING (HORTICULTURE) EXPENSES	11,12,630	1,34,659
()	ESTATE MAINTENANCE	0	0
.) [OG SET	6,46,515	4,26,807
/) \	WATER PURIFIER	1,66,775	0
1	TOTAL	37,59,999	24,66,326

(Naresh Joshi) Asst. Registrar (F&A)

(Ram Phal Dwlvedi)

Registrar

(Pramod Kumar Jain)

SCHEDULE 19.1 - REPAIRS & MAINTENANCE OF SUBSIDIARY ACCOUNTS

		T	Amount In R					
	PARTICULARS		CUI (As	TOTAL CURREN T YEAR	PREVIOUS YEAR (As at 31/03/2014)			
	B	Hali 01	Hali 03	Hall 04	Gymkhan a	Library		
A)	BUILDINGS	78,428	65,478	22,945	- 0	0	1,66,851	1,50,303
B)	FURNITURE & FIXTURES	0	0	0	0	0	 	
C)	PLANT & MACHINERY	6,041	0	0	0	0	6,041	76,650
D)	OFFICE EQUIPMENTS	18,450	395	0	0	0	18,845	3,108
E)	COMPUTERS	0	0	. 0	0	0	0	0
F)	LABORATORY & SCIENTIFIC EQUIPMENT	0	0	0	0	0	0	0
G)	A UDIO VISUAL EQUIPMENT	0	0	0				
ᇄ	CLEANING MATERIAL & SERVICES	69,001	83,950	47,733	0	0	2,00,684	1,69,739
-4	BOOK BINDING CHARGES	. 0	0	0	0	0	0	0
וני	GARDENING (HORTICULTURE) EXPENSES	12,586	14,330	25,735	10,541	0	63,192	56,992
0	ESTATE MAINTENANCE	0	0	0	0	0	0	0
.)	WATER PURIFIER	0	0	0	0	0	0	23,854
1	TOTAL	1,84,506	1,64,153	96,413	10,541	0	4,55,613	4,80,646

(Naresh\Joshi) Asst.Registrar (F&A)

(Ram Phai Dwived!) Registrar

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SCHEDULE 20 - FINANCE COSTS

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	PARTICULARS	CURRENT YEAR (As at 31/03/2016)	PREVIOUS YEAR (As at 31/03/2015)
A)	BANK CHARGES	11,928	19,196
B)	OTHERS (SPECIFY)		0
	TOTAL	11,928	19,196

(Naresh Joshi) Asst.Registrar (F&A) (Ram Phal Dwivedl)

Registrar

(Pramod Kumar Jain)

SCHEDULE 20.1 -- FINANCE COSTS OF SUBSIDIARY ACCOUNTS

	PARTICULARS	CURREN (As at 31/		TOTAL CURRENT	PREVIOU S YEAR (As at 31/03/2014			
		Hall 01	Hall 03	Hall 04	Gymkh ana	Llbra ry)
A)	BANK CHARGES	98	240	0	160	0	498	350
B)	OTHERS (SPECIFY)	0	. 0	0	0	0	0	0
	TOTAL	98	240	0	160	0	498	350

(Naresh Joshi) Asst.Registrar (F&A) (Ram Phal Dwivedi)
Registrar

(Pramod Kumar Jain

SCHEDULE 21 – OTHER EXPENSES

			Amount in Rs.
	PARTICULARS	CURRENT YEAR (As at 31/03/2016)	PREVIOUS YEAR (As at 31/03/2015)
A)	PROVISION FOR BAD AND DOUBTFUL DEBTS/ADVANCES	0	0
B)	RRECOVERABLE BALANCES WRITTEN-OFF	0	0
C)	GRANTS/SUBSIDIES TO OTHER INSTITUTIONS/ORGANIZATIONS	0	0
D)	OTHERS (SPECIFY)	0	0
	TOTAL	0	0

Asst.Registrar (F&A)

(Ram Phal Dwivedi) Registrar

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SCHEDULE 22 - PRIOR PERIOD EXPENSES

			Amount In Rs.
)	PARTICULARS	CURRENT YEAR (As at 31/03/2016)	PREVIOUS YEAR (As at 31/03/2015)
(A)	ESTABLISHMENT EXPENSES		
(B)	ACADEMIC EXPENSES	0	0
(C)	ADMINISTRATIVE AND GENERAL EXPENSES	0	0
(D)	TANSPORTATION EXPENSES	0	0
E)	REPAIRS & MAINTENANCE	0	0
(F)	FINANCE COSTS	0	0
G)	DEPRECIATION	0	0
H)	OTHER EXPENSES	0	3,66,818
	TOTAL	1,04,960	0
	1 - 17 She	1,04,960	3,66,818
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Asst.Registrar (F&A)

(Ram Phal Dwivedi)

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(Pramod Kumar Jain)

SCHEDULE 22.1 - PRIOR PERIOD EXPENSES OF SUBSIDIARY ACCOUNTS

		T .					M	Amount in R
	PARTICULARS	CURRENT YEAR (As at 31/03/2015)			TOTAL CURRENT YEAR	PREVIOUS YEAR (As at 31/03/2014		
		Hall 01	Hall 03	Hall 04	Gymkhana	Library		
A)	ESTABLISHMENT EXPENSES	0	0	0	0	0	0 0	
B)	ACADEMIC EXPENSES	0	0	0	0	0	0	
C)	ADMINISTRATIVE AND GENERALEXPENSES	0	0	0	0	0	0	
D)	TRANSPORTATION EXPENSES	0	0	0	0	. 0	0	
Ξ)	REPAIRS & MAINTENANCE	0	0	0	0	0	0	
=)	FINANCE COSTS	0	0	0	0	0	0	
3)	DEPRECIATION	0	0	e 0	0	0	0	1,41,85
1)	OTHER EXPENSES	0	0	0	0	0	0	(
	TOTAL	0	. 0	0	0	0	0	1,41,851

Asst.Registrar (F&A)

(Ram Phal Dwivedi) Registrar

(Pramod Kumar Jain

SCHEDULE FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH'2015

SCHEDULE: 24

CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

1. CONTINGENT LIABILITIUES:

- 1.1 As on 31.03.2016 Court cases filed against the Institution, by former/present employees, tenants and contractors and arbitration cases with contractors, were pending for decisions. The suits filed by employees were establishment related viz. promotions, increments, pay-scale, termination etc. The quantum of the claims is not ascertainable. The claim in the arbitration cases (two cases) awarded by the arbitrator in previous year is Rs 42,64,478/-. Appeals have been made in District Civil Court against the order of the arbitrator.
- 1.2 Letters of credit established by the bank on behalf of the Institution and outstanding as on 31.03.2016 is Rs Nil (Previous Year Rs Nil).
- 1.3 The ITO (TDS-II) Jabalpur has raised the demand for the F.Y 2009-10, 2010-11 and 2011-12 and gave a demand notice of Rs. 1,04,16,528/-. Appeal was filed before CIT (Appeal) Jabalpur and same has been decided by accepting Institute's appeal on Scholarship matter and further remaining demand of Rs. 43, 83, 368 has been raised by ITO (TDS) on 24-12-2014 for lease line connection and subscription of online journals. Now Institute has filed the appeals with Income Tax Appellate Tribunal Jabalpur for stay on demand as well as challenging the decision of the CIT (Appeal) Jabalpur. Stay has been awarded on 04.04.2016. In meantime the Institute has deposited an amount of Rs. 2198684/- on demand of ITO (TDS-II) Jabalpur. This amount is kept as current assets in accounts.

2. CAPITAL COMMITMENTS:

The Value of contracts remaining to be executed on Capital Account and not provided for (Net of Advances) amounted to Rs Nil as on 31.03.2016 (Previous Year Rs Nil).

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3. FIXED ASSETS:

- 3.1 During the year additions in to the Fixed Assets in Schedule 04 include Assets purchased out of Plan Funds (Rs. 4.05 Crores), Earmarked Funds (Rs 0.50 Crore) and other assets of the value of Rs. Nil gifted to the Institution .The Assets have been set up by credit to Corpus/Capital Fund.
- 3.2 In the Balance Sheet as on 31.03.2016 and the Balance Sheets of earlier years, Fixed Assets have been created from the Plan funds. The additions during the years from plan funds (including assets created from professional development fund), from earmarked/endowment funds and from subsidiary accounts and the depreciation on those additions respectively have been exhibited distinctly in Sub schedules A, B C and D to the main Schedule of Fixed Assets (Schedule 4)
- 3.3 Depreciation on fixed assets is provided on Straight line method, Assets purchased on or before 30th Sep 2015 deprecation is charged for full year and Assets purchase after 30th Sep 2015 deprecation is charged half yearly basis.

4. GOVERNMENT GRANTS/ SUBSIDIES

- 4.1 Government grants/ subsidies are accounted on realization basis.
- 4.2 Rs 36.50 Crore (Rs.8.35 Crore for Salary (Plan), Rs 11.15 Crore for General Expenses and Rs 17.00 Crore for Creation of Capital Assets) was sanctioned as Grantin-Aid during the F.Y. 2015-16 by MHRD, Govt. of India and Rs. 2.35 Crore was unspent amount of last F.Y. A total of Rs. 38.85 Crore was available for expenditure during the financial year. Out of total available amount, Rs.41.44 Crore (Salary-Rs.8.56 Crore, General Expenses Rs. 16.26 Crore, Capital Assets Rs. 16.63 Crore), utilized as per the sanction terms and the unspent amount is shown as liabilities under the schedule-03 of Current liabilities and loan has been taken from corpus to meet out short of Grant-in-Aid.
- 4.3 Amount deposited to (CPWD) and (DGS&D) during the financial year towards capital works is Rs. 11.78 Crore and Rs. 6.62 Lakh respectively are taken utilized for the purpose of utilization of Grant.
- 4.4 Rs. 15,42,840/- was the grant received in the FY 2015-16 towards the Central Sector Scholarship Scheme for Top Class education of SC/ST Students and unspent balance of Rs.4,96,300/- from last year. Out of grant available, Rs. 11,64093/- has been utilized during the year. Unspent Balance Rs. 8,75047/- will be utilized in next financial year.
- **4.5** Utilization of Grant for General, Scheduled Caste and Scheduled Tribe Category has been divided in the same proportion as grant in aid received and shown accordingly in Utilization Certificates.

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5 INSTITUTE INTERNAL CORPUS FUND

Institute has created Internal own corpus fund from internal income generated from own resources as per BOG Approval.

6 INSTITUTION'S CAPACITY AND CAPABILITY

	Particular	Data
i)	No. of students	1307
ii)	Number of teachers	46
iii)	Salary structure of teachers	15600-39100 AGP 6000 15600-39100 AGP 7000 15600-39100 AGP 8000 37400-67000 AGP 9000 37400-67000 AGP 9500
	a to	37400-67000 AGP 10000 37400-67000 AGP 10500

7. STUDENTS FEE ACCOUNT

Fee received during December 2015-January 2016 for the Semester January-June'2016 is accounted for on accrual basis. Hence, Rs. 1,50,04,780/- being fee for the F.Y. 2016-17 is shown as Current Liability under Schedule 3.

8. DEPOSIT LIABLITIES

The amount outstanding as Earnest Money Deposit & Security Deposits of Rs.. 87.21 Lakh towards unclaimed deposits.

9. EXPENDITURE IN FOREIGN CURRENCY

- a. Travel
- b. Foreign draft for import of chemicals etc.
- c. Others

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10. CURRENT ASSETS, LOANS, ADVANCES AND DEPOSITS

In the opinion of the Management, the current assets, Loans, Advances and Deposits have a value on realization in the ordinary course equal at least to the aggregate amount shown in the balance Sheet.

11. MISCELLANEOUS

- (i) The figures of corresponding previous year have been re-grouped /re-arranged wherever it was necessary to make them comparable.
- (ii) The provision of Audit Fee has been made.
- (iii) The interest received from Bank on Earmarked funds has been credited to the respective Earmarked fund account.
- (iv) Construction work Building/Road/Others has been shifted from capital work in progress to Fixed Assets in schedule-7 and depreciation has been charged from the date of completion of work. Some Construction works were completed before this financial year as per completion certificate. The Depreciation effect has been taken from the date of completion of assets and shown under prior period adjustment.
- (v) Advance to CPWD has been transferred to capital work in progress to the extent as shown by CPWD in its progress report of December 2015.
- (vi) An amount of Rs. 49.60 Lakh was sanctioned by MHRD vide sanction letters dated 28th March 2015 but amount was actually transferred in the Institute Bank Account in the next financial year. Same has been accounted for in the Cash Book on accrual basis in current financial year.
- (vii) An amount of Rs.91.67 lakhs of fee collected on account of Hall Management Accounts and Student Benefit Account has been transferred to Hall Management Account (Rs. 57.26 lakhs) and Student Benefit Account (Rs. 33.77 lakhs) and balance of Rs. 0.65 lakhs (unrealized amount) has been kept as current liabilities.
- (viii) Following subsidiary accounts have been incorporated in the Institute main account:
- a) Hall Management Account of Hall of Residence -1
- b) Hall Management Account of Hall of Residence -03
- c) Hall Management Account of Hall of Residence -04
- d) Student Benefit Account (Gymkhana Account)
- e) Library Account

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- (ix) Capital Assets have been created out of Project Fund, Professional Development Fund, Hall Management Accounts and Student Benefit Accounts.
- (x) Schedules 1 to 24 are annexed to and form an integral part of the Balance Sheet as on 31-3-2016 and Income and Expenditure Account for the year ended on that date.
- (xi) Figures in the Final accounts have been rounded off to the nearest rupee.

12. As the New Pension Scheme Account is owned by the members of those funds and not by the Institution, this account is not the part of institution's Accounts. A Receipts & Payments Account, Income & Expenditure Account (On Accrual basis) and a Balance Sheet of the New Pension scheme for the financial year 2015-16 have been attached, to the Institution's Accounts. A large portion of the New Pension Scheme funds (Rs. 6.41 Crores) in respect of 106 employees who have been allotted PRA numbers has been transferred up to March 2016 to National Securities Depository Limited (NSDL) – Central Record keeping Agency (CRA).

(Naresh Joshi)

Asst. Registrar (F& A)

(Ram Phal Dwivedi)

Registrar

(Pramod Kumar Jain)

SCHEDULE FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED31ST MARCH 2016

SCHEDULE: 23

SIGNIFICANT ACCOUNTING POLICIES

1. BASIS FOR PREPARATION OF ACCOUNTS

The accounts are prepared under the Historical Cost Convention unless otherwise stated and generally on the Accrual method of accounting.

2. REVENUE RECOGINTION

- 2.1 Sale of Admission Forms, Royalty and Interest on Saving Bank account are accounted on cash basis. Tuition Fees collected separately for each semester is accounted on accrual basis.
- 2.2 Income from Land, Building and Other Property and Interest on Investment are accounted on accrual basis.

3. FIXED ASSETS AND DEPRECATION

- 3.1 Fixed assets are stated at cost of acquisition including inward freight, duties and taxes and incidental and direct expenses related to acquisition, installation and commissioning.
- 3.2 Gifted/ Donated assets are valued at the declared value where available; if not available, the value is estimated based on the present market value adjusted with reference to the physical condition of the asset. They are set-up by credit to Capital Fund and merged with the Fixed Assets of the Institution. Depreciation is charged at the rates applicable to the respective assets.
- 3.3 Books received as gifts, are valued at selling prices on the books. Where they are not printed, the value is based on assessment.
- 3.4 Fixed assets are valued at cost less accumulated depreciation. Depreciation on fixed assets is provided on Straight Line Method, at the followings rates.
- 3.5 Laptop, mobile phones and other electronics devices issued to any individual may be retained by him/her as per decision of Board of Governors, BOG/31/11, on depreciated value or minimum value as decided by the Institute. Fixed Asset and/ or Corpus would be affected accordingly.

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Tangible Assets:

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Land	0%
Site Development	0%
Building	2%
Roads & Bridges	2%
Tube wells & Water Supply	2%
Sewerage & Drainage	2%
Electrical Installation and equipment	5%
Plant & Machinery	5%
Scientific & Laboratory Equipment	8%
Office Equipment	7.5%
Audio Visual Equipment	7.5%
Computers & Peripherals	20%
Furniture, Fixture & Fittings	7.5%
Vehicles	10%
Lib. Books & Scientific Journals	10%
	Site Development Building Roads & Bridges Tube wells & Water Supply Sewerage & Drainage Electrical Installation and equipment Plant & Machinery Scientific & Laboratory Equipment Office Equipment Audio Visual Equipment Computers & Peripherals Furniture, Fixture & Fittings Vehicles

Intangible Assets (amortization):

· 1.	E-Journals	40%
2.	Computer Software	40%
3.	Patent and Copyrights	9 year

- 3.6 Depreciation is provided for the whole year on additions during the year.
- 3.7 Where an asset is fully depreciated, it will be carried at a residual value of Re.1 in Balance Sheet and will not be further depreciated. Thereafter, depreciation is calculated on the additions of each year separately at the rate of depreciation applicable for that asset head.
- 3.8 Assets created out of Earmarked Funds and funds of Sponsored Projects, where the ownership of such assets vests in the Institute, are setup by credit to Capital Fund merged with the Fixed Assets of the Institution. Depreciation is charged at the rate applicable to the respective assets. Assets created out of Sponsored Project funds, where the ownership is retained by the sponsors but held and used by the Institution are separately disclosed in the Notes on Accounts.
- 3.9 Minor items such as computer parts or electronic devices, where the ownership of such assets vests in the Institute or Grantor Organization would be created/ purchased out of Earmarked Funds and/ or funds of Sponsored Projects according to heads of expenditure according to proposal or approval of the project.
- 3.10 Assets, the individual value of each of which is Rs 2000 or less (except Library Books) are treated as Small Value Assets, 100% depreciation is provided in respect of such assets at the time of their acquisition. However physical accounting and control are continued by the holders of such assets.

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4. INTANGIBLE ASSETS:

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

- 4.1 PATENTS: The expenditure incurred from time to time (application fee, legal expenses etc.) for obtaining Patents is temporarily capitalized and shown as part of Intangible Assets in the Balance Sheet. If applications for patents are rejected, the cumulative expenditure incurred on the particular patent is written off to the Income & Expenditure Account in the year the application is rejected. The expenditure on Patents granted is written off over a life of 9 years on a conservative basis.
- 4.2 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 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.
- 4.3 Expenditure on acquisition of software has been separated form 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.

5 STOCKS: Expenditure on purchases of chemicals, glassware, publications and other stores is accounted as revenue expenditure, except that the value of closing stocks held on 31st March is set up as inventories by reducing the corresponding Revenue Expenditure on the basis of information obtained from Departments. They are valued at cost.

6 RETIREMENT BENFITS

Retirement benefits i.e., pension, gratuity and leave encashment are provided on the basis of actuarial valuation. Capitalized Value of pension and gratuity received from previous employers of the Institution's employees, who have been absorbed in the Institution, is credited to the respective Provision Accounts. Pension contribution received in respect of employees on deputation is also credited to the Provision for Pension Account. The Actual payments of Pension, Gratuity and Leave encashment are debited in the Accounts to the respective provisions. Other retirement benefits viz. Deposit Linked Insurance, Contribution to New Pension Scheme, Medical reimbursement to retired employees and Travel to Home Town on retirement are accounted on accrual basis (actual payments plus outstanding bills at the end of the year.)

7 INVESTMENTS

- 7.1 Long term investments are carried at their cost or face value whichever is lower. However any permanent diminution in their value as on the date of the Balance Sheet is provided for.
- 7.2 Short Term investments are carried at their cost or market value (if quoted) whichever is lower.

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8 EARMARKED/ENDOWMENT FUNDS

The following long terms funds are earmarked for specific purposes. Each of the funds has a separate bank account. Those with large balance also have investments in Government Securities, Debentures and Bonds and Term Deposits with Banks. The income from investments/ advances (Houses Building Conveyance and computer) on accrued basis and interest on savings Bank Accounts are credited to the respective Funds. The expenditure and advances (in the case of House Building & Conveyance/Computer) are debited to the fund. The assets created out of Earmarked funds where the ownership Vests in the Institution, are merged with the assets of the Institution by crediting an equal amount to the Capital Fund. The balance in the respective funds is carried forward and is represented on the assets side by the balance at Bank, Investments and accrued interest.

8.1 CORPUS FUND was established in 2013 as per decision taken in 25th meeting of BOG dt. 11.10.2013. Matching contribution from University Grants Commission, Recognition/Affiliation fee received from Colleges and other academic institutions, Institution's share of Consultancy fees and contributions from Research Projects are treated as additions to Corpus Fund.

Income from investments of the fund is added to the Fund. The Corpus Fund is utilized for both Revenue and Capital expenditure based on the guidelines by the University Grants Commission and the Executive council of the Institution from time to time. The assets created out of the Corpus Fund are merged with the assets of the Institution by crediting an equal amount to the Capital Fund. The balance in the Corpus Fund which is carried forward is represented by the balance in separate Bank account, investment in RBI Bonds and Fixed Deposits with the Bank and Accrued interest on investments.

8.2 Endowments are funds received from various individual donors, Trusts and other organizations, for establishing Chairs and for Medals & Prizes, as specified by the Donors. While each of the Endowment funds has its own investment there is one savings Bank Account for all the Endowment funds, as the un-invested balances against them are negligible.

The income from investment of each Endowment Fund is added to the Fund. The interest on Savings Bank a/c is allocated to all the Endowment funds in the ratio of the year end closing balances in each fund. The expenditure on Medals & Prizes is met from the interest earned on investment of the respective Endowment Funds and the balance is carried forward. In respect of Chairs, however, the corpus of the Endowment is also used.

The balances are represented by Investment in RBI Bonds and Fixed Deposits and balance in the Savings Bank Account common for all Endowments, and Accrued Interest on Investments.

9 GOVERNMENT AND UGC GRANTS

9.1 Government Grants and UGC 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.

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

10. INVESTMENTS OF EARMARKED FUNDS AND INTEREST INCOME ON SUCH INVESTMENTS:

To the extent not immediately required for expenditure, the amounts available against such funds are invested in approved Securities & Bonds or deposited for fixed term with Banks, leaving the balance in Savings Bank Accounts.

Interest received, interest accrued and due and interest accrued but not due on such investments are added to the respective funds and not treated as income of the Institution.

11. SPONSORED PROJECTS:

- 11.1 In respect of ongoing Sponsored Projects, the amounts received from sponsor 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.
- 11.2 In addition to the Earmarked Fund for the Juniors Research Fellowships funded by the University Grants Commission, Fellowships and Scholarships are also sponsored by various organizations. These are accounted in the same way as Sponsored Projects except that the expenditure generally is only on disbursement of Fellowships and Scholarships, which may include allowances for contingent expenditure by the Fellows and scholars.
- 11.3 The Institution itself also awards Fellowships and Scholarships, which are accounted as Academic expenses.

12. 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 in therefore made in the accounts.

(Naresh Joshi)

Asst. Registrar (F& A)

(Ram Phal Dwivedi)

XIML ~ Kan)

Registrar

(Pramod Kumar Jain)

Director

PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, DESIGN & MANUFACTURING, JABALPUR

RECEIPTS & PAYMENT ACCOUNT

FOR THE FINANCIAL YEAR 2015-2016

PO PO PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, DESIGN & MANUFACTURING, JABALPUR
RECEIPTS & PAYMENT ACCOUNT

FOR THE FINANCIAL YEAR 2015-2016

STUDENT CAUTION MONEY ALUMNI ASSOCIATION SUB. STUDENT WELFARE FUND EXCESS DEPOSIT FEE HALL MANAGEMENT ACCOUNT STUDENT BENEFIT ACCOUNT STUDENT BENEFIT ACCOUNT EARMARKEDIENDOWMENT FUNDS RECEIPTS AGAINST RECEIPTS AGAINST SPONSORED	The second name of the second na	Contraction of the last of the	PAYMENTS	(As at 34/03/2016)	PREVIOUS YEAR
IMNI ASSOCIATION SUB. JUENT WELFARE FUND SESS DEPOSIT FEE L MANAGEMENT ACCOUNT JUENT BENEFIT ACCOUNT SEIPTS AGAINST MARKED/ENDOWMENT FUNDS EIPTS AGAINST SPONSORED	15.90.235	13.52.695	RIGIS (OTUED INSTITUTES)		
DENT WELFARE FUND ESS DEPOSIT FEE L MANAGEMENT ACCOUNT DENT BENEFIT ACCOUNT MARKED/ENDOWMENT FUNDS EIPTS AGAINST SPONSORED	3.27.000	2 71 500		7,260	7,560
L MANAGEMENT ACCOUNT DENT BENEFIT ACCOUNT EIPTS AGAINST MARKED/ENDOWMENT FUNDS EIPTS AGAINST SPONSORED	4,36,000	3.62.000	DIGSTS	2,95,548	1,68,000
L MANAGEMENT ACCOUNT IDENT BENEFIT ACCOUNT SEIPTS AGAINST MARKED/ENDOWMENT FUNDS EIPTS AGAINST SPONSORED	1,85,22,103	69.42.180		2,77,028	2,28,304
DENT BENEFIT ACCOUNT SEIPTS AGAINST RMARKED/ENDOWMENT FUNDS SEIPTS AGAINST SPONSORED	57,58,500	50.59.500	ENCT BAID	2,81,676	2,91,520
SEIPTS AGAINST RMARKED/ENDOWMENT FUNDS SEIPTS AGAINST SPONSORED	34.08.750	27 98 600	CALL ABOLID M/FLEADE OFFICE	96,893	78,425
EIPTS AGAINST SPONSORED		200,000		48,035	39,212
	0	0	H) NEW PENSION CONT.	1,51,36,485	1.28 87 080
PROJECTS/SCHEMES RECEIPTS AGAINST SPONSOBED	10,50,94,849	57,22,164	I) TDS PAID	1 04 27 322	000000000000000000000000000000000000000
FELLOWSHIPS AND SCHOLARSHIPS	0	0	J) VAT PAID	9 51 793	1,00,00,100
CENTRAL SECTOR SCHOLARSHIP RECEIVED	15,42,840	22,27,497	K) FLAG DAY CONTRIBUTION		011,04,11
	4,74,970	31,700		1 57 403	7,280
INCOME ON INVESTMENTS FROM			IX REFUNDS OF GRANTS	COL. TO.	080,70,2
EARMARKED/ENDOWMENT FINDS			X DEPOSITS & ADVANCES		
OTHER INVESTMENTS	0 20 20 7	0	A) CPWD, BHOPAL	11 78 29 R7E	44 90 00 000
OTHER INVESTMENTS (SUBSIDIARY	1,32,10,26,1	1,00,55,569	B) DGS&D	26,31,238	62.95.066
ACCOUNTS)	1,41,398	3,28,376	C) ADVANCE TO ROBOCON	4 00 00	
INTEREST RECEIVED	10000		D) ADVANCE TO CITY GATE PROJECT	000,00,1	1,50,000
	23,88,375	13,23,109	E) ADVANCE TO AMEC/NWSG WORKSHOP	0	1.00.000
INTEREST RECEIVED (SUBSIDIARY ACCOUNTS)	4,43,545	3,22,474	F) ADVANCE TO CONIAPS 2014		
TERM DEPOSITS WITH SCHEDING TO TAKE	0	0	G) ADVANCE TO NICSI	700007	0
ENCASHED	<u> </u>			54,83,084	0
	25.60.40.384	55 36 R3 048	H) SECURITY DEPOSIT	1,53,476	1,12,231
INVESTMENTS AND DEPOSITS MATURED		010000	אים אים הפפ	28,30,469	19,99,437
OTHER INCOME (INCLIDING PRIOR PERIOR	20,00,000	8,00,000	J) SECURITY DEPOSIT-MPPK/VCL	28 32 000	•
NCOME)	_			000,30,02	0
			NADVANCE 10 DAVP	35,712	0
OTHER INCOMES	45,94,368	15,82,100	L) ADVANCE TO OPTIMIZATION WORKSHOP	0000	•
DEPOSITS AND ADVANCES			M) ADVANCE TO TFRI	7 50 000	
SOLIS AND ADVANCES		,	N) ADVANCE TO INNOVATION PROJECT	1 89 000	

DOOO CANDIT DRARRA PRASED MISHER INDIAN HISTITUTE OF INFORMATION TECHNOLOGY, DESIGN & MANUFACTURING, JABALPUR

RECEIPTS & PAYMENT ACCOUNT

FOR THE FINANCIAL YEAR 2015-2016

A S					Amount in Rs.
	(the at 3 front of the	PREVIOUS YEAR	S.No. PAYMENTS	CURRENT YEAR	PREVIOUS YEAR
	1,34,179	1,26,077	XI OTHER PAYMENT		
	51,83,653	21.66.359	A) HAI I MANACEMENT ACCOUNT		
C. ADVANCE TO CSAB 2013	0	4.40.340	RISTIDENT BENEET ACCOUNT	57,25,548	50,46,000
SECURITY DEPOSIT-MPPKWCL			STOCKET BENEFIT ACCOUNT	33,76,650	27,93,550
CONTRACTORS)	8,63,409	4,73,232	C) STUDENT CAUTION MONEY	21 04 000	7
F) REFIND BY DOOR				000,T01,2	18,50,685
	13,10,664	0	D) EXCESS DEPOSIT FEE PAID	40.00	
$\overline{}$	66,243	0	E) ALUMNI ASSOCIATION SUB. PAID	3 50 750	67,78,945
	2,89,000	0	F) STUDENT WELFARE FUND	000	
XIII MISCELLANEOUS RECEIPTS INCI IIDING			G) INCOME TAX PAID	21 91 684	0
STATUTORY RECEIPTS				1001	
A) ASSOCIATION EEE (OTUED MOTITION			H) ONLINE EXAM VYAPAM	-	
PICIE OTHER MOTITI ITEM	40	240	IX CLOSING BALANCES	18,000	0
C OPF (OFFICE NOTION ES)	7,260.	7.560	A) CASH BAI ANCE		
GJGPF (OTHER INSTITUTES)	2.71.548	1 88 000	_	0	0
D) GSLIS	2 96 596	200 00 0	۱í		
E) PROFESSIONAL TAX	2 81 RZE	2 04 500		4.91.865	4 72 7RF
F) WCT	08 803	076,18,2	II) SBI Grant Account Jabaipur	6.72.578	F 27 ABO
G) LABOUR WELFARE CESS	40,032	(8,425	iii) SBI Student Fee A/c, Jabalpur		0,07,400
H) NEW PENSION CONT	46,035	39,212	iv) SBI Project Account	0 0	35,86,383
I) TDS RECOVERED	1,42,30,414	1,35,46,533	v) Aliahabad bank (Student Fee A/c)	2 04 76 070	6,387
J) VAT RECOVERED	1,04,27,322	1,08,89,750	vi) Allahabad Bank Current A/c. Jabahur	0/8/1/0/9/0	6,47,92,920
K) FLAG DAY CONTRIBUTION	8,51,783	14,62,173	vii) Allahabad Project A/C, Jabalpur	1 40 24 400	17,15,78,320
L) SERVICE TAX	OCL, LI	12,530	Will) Allahabad Grant Saving A/c. Jabainir	24 50 00 000	1,04,28,886
IX ANY OTHER RECEIPTS	1,57,403	2,87,090	IX) SUBSIDIARY BANK ACCOUNTS	170,00,20,42	0
A) ONLINE EXAM VYAPAM			a) HALL 01	070 02 60	
	18,000	0	b) HALL 03	01,38,810	52,59,309
			c) HALL 04	76,32,787	78,01,519
			d) GYMKHANA	38,47,037	24,73,772
			A) I IABPADY	24,55,452	40,49,303
TOTAL			A SBI ODENIA	2,95,419	2.49.969
TV:0-1	114,31,45,674	157,36,96,779	TOTAL	0	8.70.455
			12.0	114,31,45,674	157,36,96,779
		7			

| Kalen | A 45| | Ram Phal Dwived!)
Registrar

(Naresk Joshi) Asst.Registrar (F&A)

(Pramod Kumar Jain) 06/5/16

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PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, DESIGN & MANUFACTURING, JABALPUR

NPS TIER-I ACCOUNT BALANCE SHEET AS AT MARCH 31, 2016

LIABI LITIES			Amount i
	AMOUNT	ASSETS	AMOUNT
NPS TIER-I ACCOUNT		NDS TIED I ACCOUNT	
OPENING BALANCE	20,44,57	NPS TIER-I ACCOUNT	
	==,,07		
		EMPLOYEE SUBSCRIPTION 2015- 16 (RECEIVABLE)	6,23,
LESS:		INSTITUTE CONTRIBUTE	
EMPLOYEE SUBSCRIPTION 2014-2015	(5,82,640	INSTITUTE CONTRIBUTION 2015-	6,23,6
NSTITUTE CONTRIBUTION 2014-2015	(5,82,640	. 1	
2014-2015		'	
ADD:		•	
MPLOYEE SUBSCRIPTION		INVESTMENT	
	69,84,190		
NSTIT UTE CONTRIBUTION	69.84.190	INTEREST ACCRUED BUT NOT DUE	
	10,00		
DD: INTEREST CREDITED	47040	BALANCE AT BANK	39,2
SS: TRANSFERRED TO NSDL	17340 (1,48,25,791)		
	(1,40,25,791)		
DD:		·	
MPLOYEE SUBSCRIPTION 2015- 16	6 22 642		
STITUTE CONTRIBUTION 2015- 16	6,23,613 6,23,613		
	0,23,013		
CESS OF INCOME OVER			
PENDITURE	1		
LANCE AS ON 1/4/2014			
D: DURING THE YEAR			
ta!			
rat	12,86,454	[otal	12,86,454

(Naresb Joshi)

Asst.Registrar (F&A)

(Ram Phal Dwivedi) Registrar

(Pramod Kumar Jain)

Director

PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, DESIGN & MANUFACTURING, JABALPUR

NPS TIER-I ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE FINACIAL YEAR 2014-15

Amount in Rs.

Expenditure	Amount	Income	Amount
Interest Credited to Subscriber's' Accounts	0	Interest Earned on Investment	0
	-	Interest Earned on saving bank account	17340
Bank Charges	0	Less: Interest Accrued 31/3/2015	0
		Interest Accrued but not due	0
Excess of Income over Expenditure	17340		
Total	17340	Total	17340

(Naresh Joshi)

Asst.Registrar (F&A)

(Ram Phal Dwivedi) Registrar (Pramod Kumar Jal Director

PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, **DESIGN & MANUFACTURING, JABALPUR**

NPS TIER-I ACCOUNT RECEIPTS AND PAYMENTS ACCOUNT FOR THE FINACIAL YEAR 2015-16

			Amount in Rs
RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE AS ON 1/04/2014	8,79,299	INVESTMENT	
NPS TIER-I ACCOUNT			
EMPLOYEE SUBSCRIPTION	69,84,190	WITHDRAWAL/ REFUND TO NSDL	1,39,37,996
INSTITUTE CONTRIBUTION	69,84,190	PAYMENT OF LEGACY AMOUNT	887795
INTEREST RECEIVED ON INVESTMENT			
		CLOSING BALANCE AS ON 31/3/2015	39,228
INTEREST ON SAVINGS BANK A/C	17,340		
INVESTMENT ENCASHED			
TOTAL	1,48,65,019	TOTAL	1,48,65,019

Asst.Registrar (F&A)

(Ram Phal Dwivedi)

Registrar

Director



Pandit Dwarka Prasad Mishra Indian Institute of Information Technology, Design & Manufacturing Jabalpur

(An Institute of National Importance established by an Act of Parliament)

GFR-19A [See Rule 212(1), GFR-2005]

<u>UTILISATION CERTIFICATE</u> (Grant in Aid Salary (Plan) - General Category)

SI.	MHRD, GOI	Amount
No.	Sanction,	
	Letter No. & Date	
1.	F.No.47-1/2015-TS-I	1,35,50,000.00
	dated 29.05.2015	
2.	F.No.47-1/2015-TS-I	4,50,00,000.00
	dated 25.08.2015	
3.	F.No.47-1/2015-TS-I	1,55,00,000.00
	(pt.) dated 29.02.2016	
4.	F.No.47-1/2015-TS-I	75,000.00
	dated 28.03.2016	
	(Grant Receivable)	,
	TOTAL	7,41,25,000.00

that out of Rs. 7,41,25,000.00 Certified (Rupees Seven Crores Forty One lakhs Twenty Five Thousand Only) of Grant-in-aid sanctioned during the FY 2015-16 in favour of PDPM-Indian Institute Information Technology, Design Manufacturing, Jabalpur under Ministry of Human Resource Development(Including grant receivable Rs.75,000/-), for General (Plan) for General Category Letter Nos. given in the margin. Rs. 10,19,110/-Grant-in-aid unspent balance of the previous year. A sum of Rs. 7,78,81,069/- has been utilized for the purpose of Salary(Plan) expenditure for which it was sanctioned and that the balance of Rs. 27,36,959.00 met out from loan taken from internal corpus and it will be refunded back to internal corpus in the next FY 2016-2017.

Certified that we have satisfied ourselves that the conditions on which the grant-in-aid was sanctioned have been fulfilled and that we have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

(a) Internal Audit.

(Naresh Joshi)

Assistant Registrar (F&A)

(Ram Phal Dwivedi)

Registrar

(Pramod Kumar Jain)

Director

Dated:- 05.05.2016

इमना विमानताल मार्ग

) बलपुर - 48≥005, म.प्र. भारत

दूरभाष : +91 ~761-2632273 , फैक्स : +91-761-2632524

वेबसाईट : www.iiitdmj.ac.in

Dumna Airport Road

Jabaipur - 482005; M.P. India

Phone: +91-761-2632273, Fax: +91-761-2632524

URL: www.liitdimj.ac.in



Pandit Dwarka Prasad Mishra Indian Institute of Information Technology, **Design & Manufacturing Jabaipur**

(An Institute of National Importance established by an Act of Parliament)

GFR-19A [See Rule 212(1), GFR-2005]

UTILISATION CERTIFICATE (Grant in Aid Salary (Plan) - Scheduled Castes Category)

SI.	MHRD, GOI	Amount
No.	Sanction,	
	Letter No. & Date	
1.	F.No.47-1/2015-TS-I	30,00,000.00
	(pt.) dated 29.02.2016	• •
2.	F.No.47-1/2015-TS-I	45,00,000.00
	dated 28.03.2016	
	(Grant Receivable)	
	TOTAL	75,00,000.00

Certified that of out Rs. 75,00,000.00 (Rupees Seventy Five Lakhs Only) of Grant-in-aid sanctioned during the FY 2015-16 in favour of PDPM-Indian Institute of Information Technology, Design & Manufacturing, Jabalpur under Ministry of Human Resource Development(Including grant receivable Rs.45,00,000/-), for Salary (Plan) for Scheduled Castes Category Letter Nos. given in the margin. Rs. 68,60,968.00 Grant-in-aid unspent balance of the previous year. A sum of Rs. 57,03,020.00 has been utilized for the purpose of Salary(Plan) expenditure for which it was sanctioned and that the balance of Rs.86,57,948.00 remaining unutilized at the end of the year will be adjusted towards in the next FY 2016-2017.

Certified that we have satisfied ourselves that the conditions on which the grant-in-aid was sanctioned have been fulfilled and that we have exercised the following checks to see that the money was actually utilized for the purpose for which it was saractioned.

Internal Audit. (a)

(Naresh Joshi)

Assistant Registrar (F&A)

XIMM + TKass (Ram Phal Dwivedi)

Registrar

(Pramod Kumar Jain)

Director

Dated: 05.05,2016

इमना विमान तल मार्ग

ेबलपुर - 482005, म.प्र. भारत

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Pandit Dwarka Prasad Mishra
Indian Institute of Information Technology,
Design & Manufacturing Jabalpur

(An Institute of National Importance established by an Act of Parliament)

GFR-19A [See Rule 212(1), GFR-2005]

<u>UTILISATION CERTIFICATE</u> (Grant in Aid Salary (Plan) for Scheduled Tribe Category)

Sl. No.	MHRD, GOI Sanction, Letter No. & Date	Amount
1.	F.No.47-1/2015-TS-I (pt.) dated 29.02.2016	15,00,000.00
2.	F.No.47-1/2015-TS-I dated 28.03.2016 (Grant Receivable)	3,45,000.00
	TOTAL	18,45,000.00

Certified that out of Rs. 18,45,000.00 (Rupees Eighteen Lakhs Forty Five Thousand Only) of Grantin-aid sanctioned during the FY 2015-16 in favour of PDPM-Indian Institute of Information Technology, Design & Manufacturing, Jabalpur under Ministry of Human Resource Development(Including grant receivable Rs.3,45,000/-), for Salary (Plan) for Scheduled Tribe Category Letter Nos. given in the margin. Rs. 76,40,459.00 Grant-in-aid unspent balance of the previous year. A sum of Rs. 20,19,240/- has been utilized for the purpose of Salary (Plan) expenditure for which it was sanctioned and that the balance of Rs. 74,66,219/- remaining unutilized at the end of the year will be adjusted in the Next FY 2016-2017.

Certified that we have satisfied ourselves that the conditions on which the grant-in-aid was sanctioned have been fulfilled and that we have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

(a) Internal Audit.

(Naresh Joshi)

Assistant Registrar (F&A)

(Ram Phal Dwivedi)

(Kam Phai Dwive Registrar (Pramod Kumar Jain)

Director

Dated: 05.05, 2016

डुमना विमान तल मार्ग

निबलपुर - 482005, म.प्र. भारत

दूरभाष : +91 -761-2632273, फैक्स : +91-761-2632524

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Pandit Dwarka Prasad Mishra Indian Institute of Information Technology, Design & Manufacturing Jabalpur

(An Institute of National Importance established by an Act of Parliament)

GFR-19A [See Rule 212(1), GFR-2005]

<u>UTILISATION CERTIFICATE</u> (Grant in Aid Salary (Plan) - Consolidated)

Sl. No.	MHRD, GOI Sanction, Letter No. & Date	Amount
1.	F.No.47-1/2015-TS-I dated 29.05.2015	1,35,50,000.00
2.	F.No.47-1/2015-TS-I dated 25.08.2015	4,50,00,000.00
3.	F.No.47-1/2015-TS-I (pt.) dated 29.02.2016	2,00,00,000.00
4.	F.No.47-1/2015-TS-I dated 28.03.2016 (Grant Receivable)	49,20,000.00
\Box	TOTAL	8,34,70,000.00

Certified that out of Rs. 8,34,70,000/-(Rupees Eight Crore Thirty Four Lakhs Seventy Thousand Only) of Grant-in-aid sanctioned during the FY 2015-16 in favour of PDPM-Indian Institute Information Technology, Design Manufacturing, Jabalpur under Ministry of Human Resource Development (Including grant receivable Rs.49,20,000/-), for Salary (Plan) Letter Nos. given in the margin. Rs. 1,55,20,537/- Grant-in-aid unspent balance of the previous year and a sum of Rs. 8,56,03,329/- has been utilized for the purpose of Salary (Plan) expenditure for which it was sanctioned and that the balance of Rs. 1,61,24,167/remaining unutilized at the end of the year will be adjusted in the next FY 2016-2017 and Rs. 27,36,959.00 met out from loan taken from internal corpus and it will be refunded back to internal corpus in the Financial year 2016-2017.

Certified that we have satisfied ourselves that the conditions on which the grant-in-aid was sanctioned have been fulfilled was sanctioned.

(a) Internal Audit.

(Naresh Joshi)

Assistant Registrar (F&A)

Dated: 05.05.2016

(Pam Phal DS: 05:20/4

(Ram Phal Dwivedi)

Registrar

(Pramod Kumar Jain) Director

इमना विमानतल मार्ग

जिबलपुर - 482005, म.प्र. भारत

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Pandit Dwarka Prasad Mishra Indian Institute of Information Technology. **Design & Manufacturing Jabalpur**

(An Institute of National Importance established by an Act of Parliament)

GFR-19A [See Rule 212(1), GFR-2005]

UTILISATION CERTIFICATE (Grant in Aid General (Plan) -Scheduled Tribe Category)

Sl. No.	MHRD, GOI Sanction, Letter No. & Date	Amount
1.	F.No.47-1/2015-TS-I dated 29.05.2015	12,50,000.00
2.	F.No.47-1/2015-TS-I dated 25.08.2015	41,25,000.00
3.	F.No.47-1/2015-TS-I (pt.) dated 29.02.2016	30,00,000.00
	TOTAL	83,75,000.00

Certified that out of Rs. 83,75,000/-(Rupees Eighty Three Lacs Seventy five Thousand only) of Grant-in-aid sanctioned during the FY 2015-16 in favour of PDPM-Indian Institute Information Technology, Design & Manufacturing, Jabalpur under Ministry of Human Resource Development, for General (Plan) for Scheduled Tribe Category Letter Nos. given in the margin. Rs. 73673/- as Grant-in-aid unspent balance of the previous year. A sum of Rs. 1,22,11,930/- has been utilized for the purpose of General Plan expenditure for which it was sanctioned and the balance of Rs.37,63,257 /- met out from loan taken from internal corpus and it will be refunded back to internal corpus in the next FY 2016-2017

Certified that we have satisfied ourselves that the conditions on which the grant-in-aid was sanctioned have been fulfilled and that we have exercised the following checks to see that the money was actually utilized for the purpose for which it

(a) Internal Audit.

(Naresh Joshi)

Assistant Registrar (F& A)

Dated: 05.05,2016

(Ram Phal Dwivedi)

Registrar

(Pramod Kumar Jain)

Director

हमना विमानताल मार्ग

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Pandit Dwarka Prasad Mishra Indian Institute of Information Technology, Design & Manufacturing Jabalpur

(An Institute of National Importance established by an Act of Parliament)

GFR-19A [See Rule 212(1), GFR-2005]

<u>UTILISATION CERTIFICATE</u> (Grant in Aid General (Plan) -Scheduled Castes Category)

MHRD, GOI Sanction,	Amount
F.No.47-1/2015-TS-I dated 29.05.2015	25,00,000.00
F.No.47-1/2015-TS-I dated 25.08.2015	82,50,000.00
F.No.47-1/2015-TS-I (pt.) dated 29.02.2016	60,00,000.00
F.No.47-1/2015-TS-I dated 28.03.2016	40,000.00
	1,67,90,000.00
	Sanction, Letter No. & Date F.No.47-1/2015-TS-I dated 29.05.2015 F.No.47-1/2015-TS-I dated 25.08.2015 F.No.47-1/2015-TS-I (pt.) dated 29.02.2016 F.No.47-1/2015-TS-I

Certified that out of Rs. 1,67,90,000,00 (Rupees One Crore Ninety Lacs only) of Grant-inaid sanctioned during the year 2015-16 in favour of PDPM-Indian Institute of Information Technology, Design & Manufacturing (Including grant receivable Rs.40,000/-), Jabalpur under Ministry of Human Resource Development, for General (Plan) Scheduled Castes Category Letter Nos. given in the margin. Rs.Nil/- as Grant-in-aid unspent balance of the previous year. A sum of Rs. 2,44,08,136/- has been utilized for the purpose of General Plan expenditure for which it was sanctioned and that the balance of Rs. 76,18,136/- met out from loan taken from internal corpus and it will be refunded back to internal corpus in next FY2016-2017.

Certified that we have satisfied ourselves that the conditions on which the grant-in-aid was sanctioned have been fulfilled and that we have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

(a) Internal Audit.

(Naresh Joshi)

Assistant Registrar (F&A)

Dated: 05.05. 2016

SIMM-1 /4/157 05.05.20/6

(Ram Phal Dwivedi)

Registrar

(Pramod Kumar Jain)

Director

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GFR-19A [See Rule 212(1), GFR-2005]

<u>UTILISATION CERTIFICATE</u> (Creation of Capital Assets - Consolidated)

SI.	MHRD, GOI	Amount
No.	Sanction,	
	Letter No. & Date	
1.	F.No.47-1/2015-TS-I	7,00,00,000.00
	dated 29.05.2015	
2.	F.No.47-1/2015-TS-I	10,00,00,000.00
	dated 25.08.2015	
	TOTAL	17,00,00,000.00

17,00,00,000/-Certified that out of Rs. (Rupees Seventeen Crore Only) of Grant-in-aid sanctioned during the FY 2015-16 in favour of PDPM-Indian Institute of Information Technology, Design & Manufacturing, Jabalpur under Ministry of Human Resource Development, for Creation of Capital Assets Letter Nos. given in the margin. Rs. 1,06,557/- Grant in Aid unspent balance of the previous year. A sum of Rs. 16,62,53,636/- has been utilized for the purpose of Plan expenditure for which it was sanctioned. It includes 12,39,85,157/- towards Advances given to CPWD, DGS&D and NICSI during the year and that the balance of Rs. 38,52,921/- remaining unutilized at the end of the year will be adjusted in the next FY 2016-17.

Certified that we have satisfied ourselves that the conditions on which the grant-in-aid was sanctioned have been fulfilled and that we have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

(a) Internal Audit.

(Naresh Joshi)

Assistant Registrar (F&A)

VIMM 1 /5051 05.05.2016

(Ram Phal Dwivedi)

Registrar

(Pramod Kumar Jain)

Director

Date: 05.05.2016

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GFR-19A [See Rule 212(1), GFR-2005]

<u>UTILISATION CERTIFICATE</u> (Creation of Capital Assets -General Category)

Sl. No	MHRD, GOI Sanction, Letter No. & Date	Amount
1.	F.No.47-1/2015-TS-I dated 29.05.2015	13,17,50,000.00
	TOTAL	13,17,00,000.00

Certified that out of 13,17,00,000/-Rs. (Rupees Thirteen Crore Seventeen Lakhs Only) of Grant-in-aid sanctioned during the FY 2015-16 in favour of PDPM-Indian Institute of Information Technology, Design & Manufacturing, Jabalpur under Ministry of Human Resource Development, for Creation of Capital Assets for General Category Letter Nos. given in the margin. Rs. 1,06,557/-Grant in Aid unspent balance of the previous year. A sum of Rs. 12,96,17,321/- has been utilized for the purpose of Plan expenditure for which it was sanctioned. It includes Rs. 9,68,59,250/- towards Advances given to CPWD, DGS&D and NICSI during the year and that the balance Rs.22,39,236/- remaining unutilized at the end of the year will be adjusted in the next FY 2016-2017.

Certified that we have satisfied ourselves that the conditions on which the grant-in-aid was sanctioned have been fulfilled and that we have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

(a) Internal Audit.

(Naresh Joshi)

Assistant Registrar (F&A)

VIMM 1 /293)
05:05:2016

(Ram Phal Dwivedi) Registrar (Pramod Kumar Jain)
Director

Date: 05.05.2816

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Pandit Dwarka Prasad Mishra
Indian Institute of Information Technology,
Design & Manufacturing Jabalpur

(An Institute of National Importance established by an Act of Parliament)

GFR-19A [See Rule 212(1), GFR-2005]

<u>UTILISATION CERTIFICATE</u> (Grant in Aid General (Plan)- General Category)

Sl. No.	MHRD, GOI Sanction,	Amount	
	Letter No. & Date		
1.	F.No.47-1/2015-TS-I	1,27,00,000.00	
	dated 29.05.2015		
2.	F.No.47-1/2015-TS-I	4,26,25,000.00	
	dated 25.08.2015		
3.	F.No.47-1/2015-TS-I	3,10,00,000.00	
1	(pt.) dated 29.02.2016		
	TOTAL	8,63,25,000.00	

Certified that out of Rs. 8,63,25,000/-(Rupees Eight Crores Sixty Three Lacs Twenty Thousand only) of Grant-in-aid sanctioned during the FY 2015-16 in favour of PDPM-Indian Institute Information Technology, Design Manufacturing, Jabalpur under Ministry of Human Resource Development, for General (Plan) for General Category Letter Nos. given in the margin and . Rs. 78,52,474/- as Grant-in-aid unspent balance of the previous year. A sum of Rs. 12,59,48,057/- has been utilized for the purpose of General Plan expenditure for which it was sanctioned and the balance of Rs. 3,17,70,583/- met out from loan taken from internal corpus and it will be refunded back to internal corpus in next FY 2016-2017

Certified that we have satisfied ourselves that the conditions on which the grant-in-aid was sanctioned have been fulfilled and that we have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

(a) Internal Audit.

(Naresh Joshi)

Assistant Registrar (F&A)

Dated: 05.05, 2016

LIME 1/505. 2016

(Ram Phal Dwivedi)

Registrar

06/05/16

(Pramod Kumar Jain)

Director

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GFR-19A [See Rule 212(1), GFR-2005]

<u>UTILISATION CERTIFICATE</u> (Creation of Capital Assets -Schedule Tribe Category)

SI.	MHRD, GOI	Amount
No.	Sanction,	
•	Letter No. & Date	
1.	F.No.47-1/2015-TS-I	52,50,000.00
	dated 29.05.2015	
2.	F.No.47-1/2015-TS-I	75,00,000.00
	dated 25.08.2015	
	TOTAL	1,27,50,000.00

that out of Rs. 1,27,50,000.00 (Rupees Three Crores Fifty Five Lacs Seventy Nine Thousand only) of Grant-in-aid sanctioned during the FY 2014-15 in favour of PDPM-Indian Institute Information Technology, Design Manufacturing, Jabalpur under Ministry of Human Resource Development, for Creation of Capital Assets for Schedule Tribe Category Letter Nos. given in the margin. A sum of Rs.1,17,78,105/has been utilized for the purpose of Plan expenditure for which it was sanctioned. It includes Rs. 89,07,969/- towards Advances given to CPWD, DGS&D and NICSI during the year and that the balance of Rs. 9,71,895/- remaining unutilized at the end of the year will be adjusted in the next FY 2016-2017.

Certified that we have satisfied ourselves that the conditions on which the grant-in-aid was sanctioned have been fulfilled and that we have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

(a) Internal Audit.

(Naresh Joshi)

Assistant Registrar (F&A)

1 h 1 /200 05 2016

(Ram Phal Dwivedi)

Registrar

(Pramod Kumar Jain)

Director

Date: 05.05.2016

डुमना विमानतल मार्ग

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(An Institute of National Importance established by an Act of Parliament)

GFR-19A [See Rule 212(1), GFR-2005]

UTILISATION CERTIFICATE (Grant in Aid (Plan) - Consolidated)

9	MHRD, GOI Sanction, Letter No. & Date	Amount
9	F.No.47-1/2015-TS-I	10.00.00.000.00
0	dated 29.05.2015	10,00,00,000.00
2	F.No.47-1/2015-TS-I dated 25.08.2015	20,00,00,000.00
•	F.No.47-1/2015-TS-I (pt.) dated 29.02.2016	6,00,00,000.00
	F.No.47-1/2015-TS-I	49,60,000.00
0	dated 28.03.2016 (Grant Receivable)	12,,00,000,00
	TOTAL	36,49,60,000.00

Certified out of Rs. 36,49,60,000/-(Rupees Thirty Six Crores Forty Nine Lacs Sixty Thousand only) of Grant-in-aid sanctioned during the FY 2015-16 in favour of PDPM-Indian Institute Information Technology, Design Manufacturing, Jabalpur under Ministry of Human Resource Development (Including grant receivable Rs.49,60,000/-), Letter Nos. given in the margin. Rs. 2,35,53,241/- Grant-in-aid as unspent balance of the previous year. A sum of Rs. 41,44,25,087/- has been utilized for the purpose of Plan expenditure for which it was sanctioned. It includes total advance of Rs. 12,39,85,157/- towards advances given to **CPWD** (Rs.11,78,29,675/-) and DGS&D (Rs.6,62,388/-) and NICSI (Rs.54,93,094/-) during the year. Balance of Rs.1,99,77,088/- remaining unutilized from Grant-in-aid at the end of the year will be adjusted in the next FY 2016-2017 and Rs.4,58,88,934/-met out from loan taken from internal corpus and it will be refunded back to internal corpus in the next FY 2016-2017.

rtified that we have satisfied ourselves that the conditions on which the grant-in-aid was sanctioned have been fulfilled and that we have exercised the following checks to see that the money was actually utilized for the purpose for which it

(a) Internal Audit.

(Naresh Joshi)

Asst. Registrar (F&A)

Dated: 05.05.2016

(Ram Phal Dwive

(Pramod Kumar Jain) Director

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GFR-19A [See Rule 212(1), GFR-2005]

<u>UTILISATION CERTIFICATE</u> (Creation of Capital Assets -Schedule Caste Category)

Sl.	MHRD, GOI	Amount
No.	Sanction,	
	Letter No. & Date	
1.	F.No.47-1/2015-TS-I	1,05,00,000.00
-	dated 29.05.2015	
2.	F.No.47-1/2015-TS-I	1,50,00,000.00
	dated 25.08.2015	
	TOTAL	2,55,00,000.00

Certified that out of Rs. 2,55,00,000.00 (Rupees Seven Crores Twenty Four Lacs Sixty Thousand only) of Grant-in-aid sanctioned during the FY 2014-15 in favour of PDPM-Indian Institute Information Technology, Manufacturing, Jabalpur under Ministry of Human Resource Development, for Creation of Capital Assets for Schedule Caste Category Letter Nos. given in the margin. A sum of Rs. 2,48,58,211/- has been utilized for the purpose of Plan expenditure for which it was sanctioned. It includes 1,85,17,939/- towards Advances given to CPWD, DGS&D and NICSI during the year and that the balance of Rs. 6,41,789/- remaining unutilized at the end of the year will be adjusted in the next FY 2016-2017.

Certified that we have satisfied ourselves that the conditions on which the grant-in-aid was sanctioned have been fulfilled and that we have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

(a) Internal Audit.

Assistant'Registrar (F&A)

Date: 05.05.20/6

(Ram Phal Dwivedi)

Registrar

(Pramod Kumar Jain)

Director

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FC/27/5

Agenda for Reporting

Regarding demand raised by Income Tax Department pertaining to ongoing IT (TDS) case for Financial Year 2009-10, 2010-11 and 2011-12.

- Income Tax Officer (TDS-II) had made an assessment for the financial years 2009-10, 2010-11 and 2011-12. Later on a number hearings were made by the ITO (TDS-II) and an order was passed on 28.03.2013 to deposit TDS (Income Tax) along with interest, which amounts to Rs. 1,04,16,528.00. It included default on following matters:
- i) Deduction given to Prof. Tanuja Sheorey for disabled dependent (80DD).
- ii) No TDS on payment of internet leased line (194 J).
- iii) No TDS on payment of Scholarship/ Assistantship to Students (194 J).
- iv) No TDS on payment of online journals (194 J).
- The Institute had filed an appeal against this order to the Commissioner of Income Tax (Appeal). After a number of hearings, the Commissioner of Income Tax (Appeal) had passed an order to deposit TDS (Income Tax) along with interest, which amounts to Rs. 43,84,369.00. It included default on following matters:
 - i) Deduction given to Prof. Tanuja Sheorey for disabled dependent (80DD).
- ii) No TDS on payment of internet leased line (194 J).
- iii) No TDS on payment of online journals (194 J).
- The Institute has filed an appeal against this order in the Income Tax Appellate Tribunal Jabalpur and the Institute has also filed a stay application against the order of the Commissioner of Income Tax (Appeal).
- The ITAT Jabalpur has given stay on the order of Commissioner of Income Tax (Appeal) for a period of six months or till final disposal of the case in ITAT, whichever is earlier.
- In mean time a demand for depositing 50% of the amount as per order of the Commissioner of Income Tax (Appeal) has been raised by Income Tax Officer (TDS-II).
- In compliance of above mentioned demand an amount of Rs. 21,91,684.00 has been deposited to Income Tax Department and booked in current assets of the Institute.

A copy of Stay order of the ITAT Jabalpur and a copy of demand raised by Income Tax officer (TDS-II) is placed as FC/27/Annexure-III.

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The Finance Committee is requested to ratify the decision of the Director, IIITDMJ and recommend the same for reporting to the Board.

IN THE INCOME TAX APPELLATE TRIBUNAL, JABALPUR

BEFORE S/SHRI N.S. SAINI (AM) N. K. CHOUDHRY (JM)

S.A.Nos.11, 12 & 13/JBP/2015 (arising out of 1.T.A. Nos.105, 106 & 107/Jbp/2015 (Assessment Years :2010-11, 2011-12 & 2012-13)

PDPM IIITDM, Dumna Airport Road, Jabalpur.	Vs.	ITO (TDS-2), Jabalpur
PAN/GIR No. : AABTP	0414	E
(Appellant)		(Respondent)

Appellant by Sh Sumit Nema Respondent by: Sh. DR. Lathoriya

Date of Hearing Date of Pronouncement

04-04-2016

04 -04-2016

ORDER

Per N.K.Choudhry, JM

By these stay applications, the assessee seeks stay of collection of outstanding demand of Rs.43,84,369/-, which includes interest element of Rs.9,34,383/- each impugned in the appeals before the Tribunal for the assessment years 2010-11, 2011-12 & 2012-13, respectively.

At the time of hearing, Learned counsel for the assessee submit that the assessee has a strong prima facie case on merits and balance of convenience is in his favour for grant of stay of collection of outstanding demand. He submits that the assessee has already paid more than 50% of total outstanding demand. In support of SA Not 11, 12 & 13 USP (0016)

Interng out of 1 T.A. Nos. 198, 198, 197 (1997) 2016

[Assessment Years 2016-11 2017-12 & 2012-12

the payments made by the assessee against the outstanding demand, id counsel furnished Xerox copy of challans as under:

i) A.Y. 2010-11

Rs.6,26,253/- on 31.3.2016

ii) A.Y. 2011-12

Rs.5,45,747/- on 31.3.2016

iii) A.Y. 2012-13

Rs.10,19,684/- on 31.3.2016

He also submits that that Issue is covered in favour of the assessee by the decision of the Hon'ble Supreme Court in the case of GE India Technology Centre Pvt Ltd., (2010) 327 ITR 456(SC). Even otherwise, the assessee is a Government company and will not flee from its liability.

- 3. On the other hand, learned D.R. strongly opposed the request made by the learned counsel for the assessee.
- 4. We have considered the rival submissions and perused the record and considered the fact that the ld counsel for the assessee has submitted that the assessee has already paid more than 50% of the total outstanding dues, as is evident from the challans placed on record at the time of hearing of these stay petitions and even otherwise the assessee is a Government company and ld D.R. failed to demonstrate any adverse documents or evidences against the assessee. Even otherwise considering the facts and circumstances of the case, we feel that the assessee has prima facie case and balance of convenience in its favour. In the facts



S:A:Nos:11:-12-6-13UBP/2016 (ansing out of 1 T A Nos 105 106' & 107/Jbc/7315 (Assessment Years 2010-11, 2011-17 & 2012-13

and circumstances of the case, we are inclined to grant stay in this case on the following conditions.

- i) pending disposal of the appeal by the Tribunal in the next Bench or till the end of six months from today -whichever is earlier, the revenue authorities are directed to refrain from, or to continue with, any coercive measures to recover the impugned tax and interest demand;
- the assessee shall not take seek any adjournment or resort to ii) dilatory tactics, and fully cooperate in disposal of the appeal.
- If the revenue seeks any adjournment or seeks any resort to delay iii) the final hearing of the case, the stay shall stand continue.
- In the result, the stay applications are disposed of in the terms indicated above. 4.

Order pronounced in the open court on 4/4/2016 .

Sd/-

(N.S.SAINI)

ACCOUNTANT MEMBER

Jabalpur, Dated 4/ 4/2016

Parida , Sr. PS

Copy of the Order forwarded to:

The Appellant :PDPM IIITDM, Dumna Aikrport, Road, Jabalpur.

- 2. The Respondent: ITO (TDS)-2, Jabalpur
- 3. The CIT(A), Jabalpur
- CIT, Jabalpur
- DR, ITAT, Jabalpur 5.

Guard file.

//True Copy//

sd/-

(N.K.CHOUDHRY) **JUDICIAL MEMBER**

ममाणित सत्य प्रतिनिरि

BY ORDER,

SR. PS, ITAT,

CAMP: Jabalpur

Office of the Income Tax Officer (TDS)-2, C.R.Building, Napler Town, Jabaipur

F.No. ITO(TDS)2/JBP/Demand/2015-16

dated: 21-03-2016

To,

The Director, HITOM, PDPM, Dumna Airport Road, Jabalpur.

Sir,

Sub: Payment of 50% of pending demand to the Govt. A/c-Request Regarding.

Ref: Appeal effect order u/s 251 of the Income Tax Act, 1961, dated 24.12.2014.

A.Yr. 2010-11, 2011-12 and 2012-13

As per office record, demand of Rs. 43,83,368/- is pending against you, assessment year wise detail is as below:

Assessment year	Amount of pending demand
2010-11	12,52,506
2011-12	10,91,495
2012-13	20,39,367
Total	43,83,368

I also invited your attention towards telephonic conversation between the Registrar of the Institute and the Addl. Commissioner of Income Tax (TDS) Shrt P.K.Mitra Sahab held on 18/03/2016 in respect of payment of 50% of above pending demand immediately. Since, you have filed appeal before the ITAT, You are therefore, once again requested to pay 50% of pending demand of Rs. 43,83,368/- by 26.03.2016, falling of which coercive action may be taken under provision of the IT Act, 1961.

Yours faithfully,

(D.K.Namdeo) Income Tax Offcer (TDS)-2,

Jabalpur.

FC/27/6	Any other agenda with the permission of the Chair.	

(Naresh Joshi)

Assistant Registrar (F&A) /
Secretary Finance Committee

Agenda is placed for approval please.

Director

Chairman, Finance Committee