

Agenda Notes

27th Meeting
of the
**Finance
Committee**

Venue of the Meeting

Conference Hall, PDPM IIITDM, Jabalpur

Date and Time of the Meeting

May 20, 2016 at 10:00 Hrs.



PDPM
Indian Institute of Information Technology,
Design and Manufacturing Jabalpur

**PANDIT DWARKA PRASAD MISHRA
INDIAN INSTITUTE OF INFORMATION TECHNOLOGY,
DESIGN & MANUFACTURING JABALPUR (M.P.)**

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

Agenda Item No.	Agenda Item	Page No.
FC/27/1	Opening Remarks by the Chairman.	2
FC/27/2	Overview Report by the Director.	3
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

FC/27/1

Opening Remarks by the Chairman.

Will be delivered by the Chairman in the meeting itself.

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.

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

**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
Director (I/c), PDPM IIITDM Jabalpur | Member |
| 3. | Shri D M Gupta ..
IOFS, Former DGOF | Member |
| 4. | 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 |
| 7. | Shri Prabodh Pandey
Deputy Registrar(F&A),
PDPM-IIITDM Jabalpur | Secretary |

* Attended meeting via audio conferencing.

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

FC/26/1	Opening remarks by the Chairman
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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.

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 :

- Deposit with CPWD – Rs. 1175.00 lakhs
- Building and Works at Institute level – 24.14 lakhs
- Computer & Peripherals – 91.40 lakhs
- Furniture & Fixtures – Rs. 34.22 lakhs
- Equipment - Rs. 36.79 lakhs
- 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 :-

- New Pension Scheme - Rs. 52.48 lakhs
- Professional Development Allowance – Rs. 28.66 lakhs
- Manpower Outsourcing (Manpower and Security Services) – Rs. 176.32 lakhs
- 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					
Amount 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 25th meeting of the Finance Committee held on May 11, 2015.
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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.
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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:

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 recommendation of 2015/1st (21st) Buildings and Works Committee held on August 01, 2015.
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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.
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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.
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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-
Director(I/c)

-Sd-
Chairman (BOG)

FC/27/4

To consider Annual accounts for the Financial Year 2015-16.

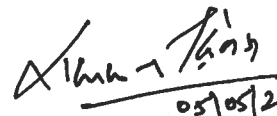
The Annual Account for the financial year 2015-16 has been prepared and placed as **FC/27/Annexure-II** for consideration and recommending to the Board of Governors.

**PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY,
DESIGN & MANUFACTURING, JABALPUR****BALANCE SHEET AS AT 31ST MARCH 2016**

Amount in Rs.

SOURCES OF FUNDS	SCHEDULES	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	303,34,13,632
APPLICATION OF FUNDS			
FIXED ASSETS	4		
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		
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
SIGNIFICANT ACCOUNTING POLICIES	23		
CONTINGENT LIABILITIES AND NOTE TO ACCOUNTS	24		


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


05/05/2016
(Ram Phal Dwivedi)
Registrar


05/05/16
(Pramod Kumar Jain)
Director

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

**INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD 01/04/2015 TO 31/03/2016**

		Amount in Rs.	
PARTICULARS	SCHEDULE	CURRENT YEAR (AS AT 31/03/2016)	PREVIOUS YEAR (AS AT 31/03/2015)
A INCOME			
ACADEMIC RECEIPTS	9	4,84,51,083	4,46,86,003
GRANTS / SUBSIDIES	10	20,22,82,517	22,97,33,822
LOAN FROM INTERNAL CORPUS	1.2	4,58,88,934	0
INCOME FROM INVESTMENTS	11	1,32,01,245	1,00,55,569
INTEREST EARNED	12	23,93,195	14,02,863
OTHER INCOMES	13	38,81,158	14,26,844
PRIOR PERIOD INCOME	14	6,40,121	68,323
TOTAL (A)		31,67,38,253	28,73,73,424
B EXPENDITURE			
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	6,37,65,296
TRANSPORTATION EXPENSES	18	30,88,951	34,37,666
REPAIRS & MAINTENANCE	19	37,59,999	24,66,326
FINANCE COSTS	20	11,928	19,196
DEPRECIATION	4	5,37,32,548	7,06,14,487
OTHER EXPENSES	21	0	0
PRIOR PERIOD EXPENSES	22	1,04,960	3,66,818
TOTAL (B)		30,20,08,959	30,07,15,127
BALANCE BEING EXCESS OF INCOME OVER EXPENDITURE (A-B)		1,47,29,294	(1,33,41,703)
TRANSFER TO INSTITUTE CAPITAL FUND			
INTERNAL INCOME	1.2A	6,79,26,681	5,75,71,279
BUILDING FUND		0	0
BALANCE BEING SURPLUS (DEFICIT) CARRIED TO GENERAL FUND		6,79,26,681	5,75,71,279
BALANCE BEING SURPLUS (DEFICIT) CARRIED TO CORPUS FUND		(5,31,97,387)	(7,09,12,982)
SIGNIFICANT ACCOUNTING POLICIES	23		
CONTINGENT LIABILITIES AND NOTE TO ACCOUNTS	24		


(Naresh 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

INCOME AND EXPENDITURE OF SUBSIDIARY ACCOUNTS

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

PARTICULARS	SCHE DULE S	CURRENT YEAR					PREVIOUS YEAR TOTAL
		Hall 01	Hall 03	Hall 04	Gymkhana	Library	
A INCOME							
ACADEMIC RECEIPTS	9.1	21,46,250	20,92,580	15,95,750	33,82,790	46,008	92,63,378
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
INTEREST EARNED	12.1	66,299	2,41,442	87,333	60,220	10,648	4,65,942
OTHER INCOMES	13.1	49,990	34,150	35,500	0	0	1,19,640
PRIOR PERIOD INCOME							1,55,256
TOTAL (A)		29,88,772	25,25,058	18,14,333	36,95,012	56,656	1,10,79,831
B EXPENDITURE							
STAFF PAYMENTS & BENEFITS		0	0	0	0	0	0
ACADEMIC EXPENSES	16.1	49,751	20,620	85,811	17,30,457	0	18,86,639
ADMINISTRATIVE AND							
GENERALEXPENSES	17.1	1,24,999	1,32,063	1,34,440	82,033	0	4,73,535
TRANSPORTATION EXPENSES		0	0	0	0	0	0
REPAIRS & MAINTENANCE	19.1	1,84,506	1,64,153	96,413	10,541	0	4,55,613
FINANCE COSTS	20.1	98	240	0	160	0	498
DEPRECIATION	4	52,623	34,093	48,251	23,053	0	1,58,020
OTHER EXPENSES		0	0	0	0	0	0
PRIOR PERIOD EXPENSES		0	0	0	0	11,615	11,615
TOTAL (B)		4,11,977	3,51,169	3,64,915	18,46,244	11,615	29,85,920
BALANCE BEING EXCESS OF INCOME OVER EXPENDITURE (A-B)		25,76,795	21,73,889	14,49,418	18,48,768	45,041	70,56,691
TRANSFER TO CAPITAL FUND (SUBSIDIARY ACCOUNTS)	1.2C	25,76,795	21,73,889	14,49,418	18,48,768	45,041	70,56,691
SIGNIFICANT ACCOUNTING POLICIES	23						
CONTINGENT LIABILITIES AND NOTE TO ACCOUNTS	24						

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

(Ram Phal Dwivedi)
Registrar

(Pranod Kumar Jain)
Director

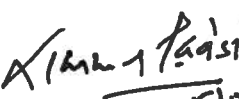
**PAN DIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, DESIGN
& MANUFACTURING, JABALPUR**

SCHEDULE -1 CONSOLIDATED CORPUS/CAPITAL FUND

Amount in Rs.

PARTICULARS	SCHE DULES	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	0	0
(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


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


05/05/2016
(Ram Phal Dwivedi)
Registrar


06/5/16
(Pramod Kumar Jain)
Director

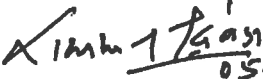
**PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY,
DESIGN & MANUFACTURING, JABALPUR**

SCHEDULE -1.2 CONSOLIDATED INTERNAL CORPUS FUND

Amount in Rs.

PARTICULARS	CURRENT YEAR (As at 31/03/2016)	PREVIOUS YEAR (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)	0
ADD: ASSETS PURCHASED OUT OF EARMARKED FUNDS	50,96,854	12,44,092
ADD/(DEDUCT): BALANCE OF NET INCOME/(EXPENDITURE) TRANSFERRED 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)
Director

**PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY,
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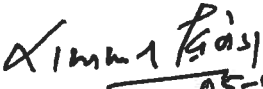
SUB SCHEDULE -1.2A INSTITUTE INTERNAL CORPUS FUND

PARTICULARS	Amount In Rs.	
	CURRENT YEAR (As at 31/03/2016)	PREVIOUS YEAR (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) TRANSFERRED 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	Amount In Rs.	
	CURRENT YEAR (As at 31/03/2016)	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) TRANSFERRED FROM THE INCOME (EXPENDITURE) ACCOUNT	(2,60,038)	(56,703)
BALANCE AT THE YEAR-END	60,24,206	11,87,389


(Naresh Joshi)
Ass t.Registrar (F&A)


(Ram Phal Dwivedi)
Registrar


(Pramod Kumar Jain)
Director

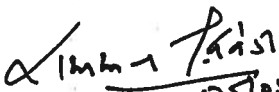
**PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY,
DESIGN & MANUFACTURING, JABALPUR**

SCHEDULE - 2 DESIGNATED/EARMARKED/ENDOWMENT FUNDS

Amount in Rs.

PARTICULARS	CURRENT YEAR (As at 31/03/2016)	PREVIOUS YEAR (As at 31/03/2015)
A) OPENING BALANCE OF THE FUNDS	0	0
B) ADDITION TO THE FUNDS:		
I) DONATIONS/GRANTS	0	0
II) INCOME FROM INVESTMENTS MADE ON ACCOUNT OF FUNDS (INTEREST ON PROJECT SAVING ACCOUNT)	0	0
III) PROJECT ADVANCE ADJUSTED FOR PREVIOUS YEAR	0	0
IV) ADVANCE FROM INST.FUND	0	0
TOTAL (A + B)	0	0
C) UTILISATION OF FUNDS		
I) CAPITAL EXPENDITURE		
a) SOFTWARE	0	0
b) EQUIPMENT	0	0
c) OTHERS (BOOKS)	0	0
II) REVENUE EXPENDITURE		
a) REFUND/ADJUSTED	0	0
b) RENT	0	0
c) OTHER RECURRING EXPENSES	0	0
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


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


(Ram Phal Dwivedi)
Registrar

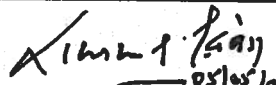

(Pramod Kumar Jain)
Director

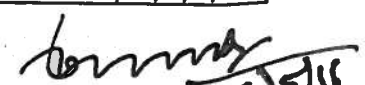
**PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY,
DESIGN & MANUFACTURING, JABALPUR**

SCHEDULE 3 - CURRENT LIABILITIES & PROVISIONS

				Amount in Rs.	
	PARTICULARS	CURRENT YEAR at 31/03/2016		(As)	PREVIOUS YEAR (As at 31/03/2015)
A.	CURRENT LIABILITIES				
1	DEPOSITS FROM STAFF				0
2	DEPOSITS FROM STUDENTS				0
	A. CAUTION MONEY PAYABLE	54,93,506			60,07,271
	B. ADVANCE FEES RECEIVED FOR THE YEAR	1,50,04,780	2,04,98,286		1,12,18,665
3	SUNDRY CREDITORS				1,72,25,936
	A) FOR GOODS & SERVICES	1,09,09,549			47,22,896
	B) FOR CONSTRUCTIONS	33,80,922			32,12,376
	C) OTHERS	42,02,017	1,84,92,488		24,15,537
					1,03,50,809
4	DEPOSIT-OTHERS(INCLUDING EMD, SECURITY DEPOSIT)	87,21,743	87,21,743		55,24,447
					55,24,447
5	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
	F) OVERDUE				0
	G) OTHERS	19,568	61,143		5,250
					9,10,896
7	OTHER CURRENT LIABILITIES				
	A) SALARIES	182264			1,55,678
	B) RECEIPTS AGAINST SPONSORED PROJECTS (SCH-3A)	1,24,92,859			1,05,98,637
	C) RECEIPTS AGAINST SPONSORED FELLOWSHIPS & SCHOLARSHIPS	1,97,520			29,900
	D) UNUTILISED GRANTS (MHRD PLAN)	1,99,77,088			2,35,53,241
	E) LOAN FROM INTERNAL CORPUS	4,58,88,934			0
	F) GRANTS IN ADVANCE	0			0
	G) OTHER FUNDS(CENTRAL SECTOR SCHOLARSHIP)	8,75,047			4,96,300
	H) BALANCE FUND OF SUBSIDIARY ACCOUNT (SCH-3D)	3,69,33,089	11,65,46,801		2,96,14,128
					6,44,47,884
	TOTAL (A)		16,43,20,461		9,84,59,972
B.	PROVISIONS				
1.	FOR TAXATION	0			0
2.	GRATUITY	1,95,63,665			1,57,96,163
3.	SUPERANNUATION/PENSION	0			0
4.	ACCUMULATED LEAVE ENCASHMENT	2,19,15,528			1,75,13,755
5.	TRADE WARRANTIES/CLAIMS	0			0
6.	EXPENSES PAYABLE				
	A) EXCESS FEE REFUNDABLE	81,06,782			6,17,801
	B) LIABILITY FOR EXPENSES	4,49,977			2,94,688
	C) AUDIT FEES PAYABLE	1,65,000			1,65,000
	D) STUDENT WELFARE FUND	14,61,500			10,26,500
	E) ASSISTANTSHIP/MCM PAYABLE	5,79,000			3,000
	F) HALL MANAGEMENT ACCOUNT PAYABLE	41,452			8,500
	G) STUDENT BENEFIT ACCOUNT PAYABLE	37,150			5,050
7.	ALUMNI ASSOCIATION SUBSCRIPTION	7,37,500			7,61,250
8.	PDA PAYABLE	5,66,121			5,15,617
	TOTAL (B)		5,36,23,675		3,67,07,324
	TOTAL (A+B)		21,79,44,136		13,51,67,296


(Naresh 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

SCHEDULE - 3A.1 SPONSORED PROJECTS

S. N. O.	PROJECT NAME	OPENING BALANCE	GRANT/ADVANCE DURING THE YEAR	INTEREST/OTHER RECEIPTS	TOTAL FUND AVAILABLE	EXPENDITURE DURING THE YEAR			TOTAL EXPENSES	CLOSING BALANCE
						CAPITAL EXPENDITURE	REVENUE EXPENDITURE	AMOUNT REFUNDED/ADJUSTED		
1	VIRTUAL LAB ON AUTOMATED SYSTEM (PROF. TANUJA SHEOREY)	7,57,166	0	31,472	7,88,638	0	0	0	0	7,88,638
2	VIRTUAL LAB ON MANUFACTURING PROCESSES (PROF. V.K.GUPTA)	8,38,278	0	34,347	8,72,626	0	0	0	0	8,72,626
3	IMPACT EVALUATION OF PUBLIC SERVICE GUARANTEE ACT - 2010 (SCHOOL OF GOOD GOVERNANCE AND POLICY ANALYSIS) (PROF. V.K.GUPTA)	57,933	0	2,473	60,406	0	0	0	0	60,406
4	PROCESS DEVELOPMENT FOR THE FIBRICATION OF FREE FORM COMPONENT THROUGH INCREMENTAL SHEET FORMING (PROF. PUNEET TANDON)	51,11,360	6,34,000	2,45,472	59,90,832	38,16,890	6,69,843	0	45,86,733	14,04,099
5	TIME-VARYING HARMONICS AND INTER HARMONICS ESTIMATION IN REAL TIME FOR ONLINE APPLICATIONS (DR. SACHIN K. JAIN)	1,60,246	0	4,201	1,64,447	45,000	98,625	0	1,44,625	19,822
6	DEVELOPMENT OF ADDITIVE-SUBTRACTIVE INTEGRATED RP SYSTEM FOR IMPROVED PART QUALITY (DR. P. K. JAIN)	6,04,778	0	1,56,887	7,61,665	0	53,981	0	53,981	7,07,684
7	DESIGN OF STOVE/CHULHA FOR RURAL MASSES OF INDIA (PROF. PUNEET TANDON)	30,000	46,808	0	76,808	0	76,808	0	76,808	0
8	VISVESVARAYA PhD SCHEME FOR ELECTRONICS AND IT (MEDIA LAB ASIA)	0	16,25,000	52,878	16,77,878	0	9,29,736	0	9,29,736	7,48,142
9	DAMAGE DETECTION ON A MECHANICAL STRUCTURE (TIMOSHENKO BEAM, MACHINE) USING VIBRATION SIGNATURE ANALYSIS UNDER RTF-DCS (DR. P. K. KANKAR)	0	2,70,000	0	2,70,000	0	2,48,064	21,936	2,70,000	0
10	SYMPOSIUM ON INNOVATIONS IN PRODUCT DESIGN (DR. N.R. JENA)	57,000	0	0	57,000	0	57,000	0	57,000	0
11	ELECTRONIC AND SPINTRONIC PROPERTIES OF HALOGEN FUNCTIONALIZED GRAPHENE NANORIBBONS (DR. NEERAJ KUMAR JAISWAL)	0	8,20,000	21,202	8,41,202	90,400	2,42,219	0	3,32,619	5,08,583
12	SPECIAL MANPOWER DEVELOPMENT PROGRAMME FOR CHIPS TO SYSTEM DESIGN (PROF. P. N. KONDEKAR)	0	16,95,000	13,471	17,08,471	0	68,761	0	68,761	16,39,710
13	DESIGN AND DEVELOPMENT OF RF ENERGY HARVESTING CIRCUITS FOR LOW-POWER ELECTRONICS DEVICES (DR. JAWAR SINGH)	0	19,50,000	41,304	19,91,304	80,000	4,70,336	0	5,50,336	14,40,968
14	ELECTRODEPOSITION OF MAGNETIC FILM IN THE PRESENCE OF EXTERNAL MAGNETIC FIELD (DR. A. C. MISHRA)	15,50,000	0	55,404	16,05,404	9,41,194	3,92,842	0	13,34,036	2,71,368
15	CREATIVITY AND INNOVATION WORKSHOP 2015 (DR. MAMTA ANAND)	0	75,000	639	75,639	0	0	0	0	75,639
16	FRACTAL BASED DIELECTRIC RESONATOR ANTENNAS FOR COMPACT, WIDEBAND AND HIGH GAIN APPLICATIONS (DR. B. MUKHERJEE)	0	19,38,666	9,046	19,47,712	0	1,00,000	0	1,00,000	18,47,712
17	ACADEMIC COLLABORATION UNDER DESIGN INNOVATION CENTRE (RDVV)	0	1,00,000	0	1,00,000	0	0	0	0	1,00,000
18	CSIR GRANT (DR. N.R. JENA)	50,000	0	0	50,000	0	0	0	0	50,000
	TOTAL	91,09,762	92,61,474	6,68,796	1,90,40,032	50,73,484	34,09,216	21,936	85,04,636	1,05,35,397

(Pramod Kumar Jain)
Director

(Ram Phal Dwivedi)
Registrar

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

06/05/16

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

SCHEDULE 3(B) SPONSORED FELLOWSHIPS AND SCHOLARSHIPS

PARTICULARS	Amount in Rs.					
	OPENING BALANCE AS ON 01.04.2015		TRANSACTIONS DURING THE YEAR 2015-16		CLOSING BALANCE AS ON 31.03.2016	
	CR	DR	CR	DR	CR	DR
1 MINISTRY OF SOCIAL JUSTICE EMPOWERMENT	496300	0	1542840	1164093	8,75,047	0
TOTAL	4,96,300	0	15,42,840	11,64,093	8,75,047	0

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

(Signature) 05/05/2016
(Ram Phal Dwivedi)
Registrar


(Signature)
(Pranod Kumar Jain)
Director


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

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. PLAN GRANTS :- GOVERNMENT OF INDIA			
	BALANCE BROUGHT FORWARD	2,35,53,241	5,60,38,964
Add	RECEIPTS DURING THE YEAR	36,49,60,000	68,08,47,000
	TOTAL (A)	38,85,13,241	73,68,85,964
B	LOAN FROM INTERNAL CORPUS	4,58,88,934	0
	TOTAL (B)	4,58,88,934	0
C	FUND AVAILABLE (A+B)	43,44,02,175	0
Less	REFUNDS	0	0
Less	UTILISED FOR CAPITAL EXPENDITURE	16,62,53,636	48,35,98,901
Less	UTILISED FOR REVENUE EXPENDITURE	24,81,71,451	22,97,33,822
	TOTAL (D)	41,44,25,087	71,33,32,723
	BALANCE CARRIED FORWARD (C-D)	1,99,77,088	2,35,53,241


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


(Ram Phal Dwivedi)
Registrar
05/05/2016



(Pramod Kumar Jain)
Director

PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, DESIGN & MANUFACTURING, JABALPUR
SUB SCHEDULE -3D CORPUS FUND (SUBSIDIARY ACCOUNTS)

PARTICULARS	CURRENT YEAR (As at 31/03/2016)					PREVIOUS YEAR (As at 31/03/2015)
	Hall 01	Hall 03	Hall 04	Gymkhana	Library	
BALANCE AS AT THE BEGINNING OF THE YEAR	96,26,875	96,37,213	38,87,302	62,12,769	2,49,969	2,96,14,128
ADD: CONTRIBUTIONS TOWARDS CORPUS FUND	0	0	0	(7,74,950)	0	-
ADD/(DEDUCT): BALANCE OF NET INCOME/(EXPENDITURE) TRANSFERRED FROM THE INCOME (EXPENDITURE) ACCOUNT	25,76,795	21,73,889	14,49,418	18,48,768	45,041	70,56,691
BALANCE AT THE YEAR-END	1,22,03,670	1,18,11,102	53,36,720	72,86,587	2,95,010	3,69,33,089

Amount in Rs.


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


 (Ram Phal Dwivedi)
 Registrar


 (Pramod Kumar Jain) 66/516
 Director

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

Sl. No.	DESCRIPTION	GROSS BLOCK				DEPRECIATION				NET BLOCK			
		COST VALUATION AS AT BEGINNING OF THE YEAR 01 APRIL 2015	ADDITIONS DURING THE YEAR (2015-16)	DEDUCTIONS DURING THE YEAR (2015-16)	COST VALUATION AT THE YEAR-END 31 MARCH 2016	AS AT THE BEGINNING OF THE YEAR 01 APRIL 2015	FOR THE YEAR (2015-16)	ADJUSTMENTS (2015-16)	ON DEDUCTIONS DURING THE YEAR (2015-16)	TOTAL TO THE YEAR-END 31 MARCH 2016	AS AT THE CURRENT YEAR-END 31 MARCH 2016	AS AT THE PREVIOUS YEAR-END 31 MARCH 2015	
1	A) FIXED ASSETS	2	3	4	5	6	7	8	9	10	11	12	13
	I TANGIBLE ASSETS												
a)	INSTITUTE MAIN ACCOUNT (Refer Schedule -4.1)	93,81,40,511	2,28,26,272	25,756	96,08,41,027	24,83,00,721	4,01,05,005	0	13,31,718	28,70,74,008	67,38,67,019	68,98,39,789	
b)	FIXED ASSETS OUT OF PROJECT FUND (Refer Schedule -4.2)	12,44,092	50,96,854	0	63,40,946	56,703	2,56,869	1,169	0	3,16,741	60,24,206	11,87,389	
c)	FIXED ASSETS OUT OF PROFESSIONAL DEVELOPMENT FUND (Refer Schedule -4.3)	21,32,768	4,22,122	895	25,53,995	2,18,321	4,62,152	0	0	6,80,473	18,73,522	19,14,447	
d)	FIXED ASSETS FROM INSTITUTE SUBSIDIARY ACCOUNTS (Refer Schedule -4.4)	18,64,373	4,90,295	0	23,54,668	2,67,292	1,58,020	0	0	4,25,312	19,29,356	15,97,081	
	TOTAL OF CURRENT YEAR (I)	94,33,81,744	2,88,35,543	26,651	97,21,90,636	24,88,43,037	4,09,84,046	1,169	13,31,718	28,94,96,634	68,36,94,102	69,45,38,706	
a)	INSTITUTE MAIN ACCOUNT (Refer Schedule -4.1)	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	10,23,59,015	2,19,88,769	1,87,63,990	
b)	FIXED ASSETS OUT OF PROJECT FUND (Refer Schedule -4.2)	0	0	0	0	0	0	0	0	0	0	0	
c)	FIXED ASSETS OUT OF PROFESSIONAL DEVELOPMENT FUND (Refer Schedule -4.3)	0	0	0	0	0	0	0	0	0	0	0	
d)	FIXED ASSETS FROM INSTITUTE SUBSIDIARY ACCOUNTS (Refer Schedule -4.4)	0	0	0	0	0	0	0	0	0	0	0	
	TOTAL OF CURRENT YEAR (II)	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	10,23,59,015	2,19,88,769	1,87,63,990	
a)	INSTITUTE MAIN ACCOUNT (Refer Schedule -4.1)	186,74,63,697	14,99,57,150	12,14,053	201,62,06,794	0	0	0	0	0	201,62,06,794	186,74,63,697	
b)	FIXED ASSETS OUT OF PROJECT FUND (Refer Schedule -4.2)	0	0	0	0	0	0	0	0	0	0	0	
c)	FIXED ASSETS OUT OF PROFESSIONAL DEVELOPMENT FUND (Refer Schedule -4.3)	0	0	0	0	0	0	0	0	0	0	0	
d)	FIXED ASSETS FROM INSTITUTE SUBSIDIARY ACCOUNTS (Refer Schedule -4.4)	0	0	0	0	0	0	0	0	0	0	0	
	TOTAL OF CURRENT YEAR (III)	186,74,63,697	14,99,57,150	12,14,053	201,62,06,794	0	0	0	0	0	201,62,06,794	186,74,63,697	
	TOTAL OF CURRENT YEAR (I+II+III)	291,74,71,337	19,65,14,581	12,40,704	311,27,45,214	33,67,04,943	6,14,43,656	25,87,279	98,80,329	39,08,55,549	272,18,89,666	259,07,66,393	

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

Akhil Singh
(Ram Phal Dwivedi)
Registrar

(Pranod Kumar Jain)

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

SCHEDULE - 4A (FIXED ASSETS)-PLAN

DESCRIPTION	GROSS BLOCK				DEPRECIATION				NET BLOCK		Amount in Re.	
	COST VALUATION AS AT BEGINNING OF THE YEAR 01 APRIL, 2016	ADDITIONS DURING THE YEAR (2016-16)	DEDUCTIONS DURING THE YEAR (2016-16)	COST VALUATION AT THE YEAR-END 31 MARCH, 2016	AS AT THE BEGINNING OF THE YEAR 01 APRIL, 2016	FOR THE YEAR (2016-16)	ADJUSTMENTS (2016-16)	ON DEDUCTIONS DURING THE YEAR (2016-16)	TOTAL TO THE YEAR-END 31 MARCH, 2016	AS AT THE CURRENT YEAR END 31 MARCH, 2016		AS AT THE PREVIOUS YEAR-END 31 MARCH, 2016
1	2	3	4	5	6	7	8	9	10	11	12	13
A) FIXED ASSETS												
1 Land												
2 Survey & Site Development	1	19,53,976	0	0	19,53,976	0	0	0	0	0	0	1
3 BUILDINGS												
A) Boundary Wall												
i) Boundary Wall - RCC Ornamental		78,12,327	0	0	78,12,327	41,31,746	1,56,247	0	0	42,87,983	35,24,334	36,80,681
ii) Boundary Wall Towards Gadheri Road		2,79,285	0	0	2,79,285	44,868	5,588	0	0	50,274	2,29,011	2,34,687
iii) Brick Wall		80,75,748	1,83,572	0	82,59,320	14,53,635	1,83,351	0	0	18,16,988	88,42,334	66,22,113
iv) Construction of Remaining Boundary Wall		23,94,748	0	0	23,94,748	3,59,212	47,896	0	0	4,07,107	19,87,642	20,35,537
v) Grills in Opening of Exist. Boundary Wall		7,77,765	0	0	7,77,765	54,443	15,555	0	0	69,998	7,07,767	7,23,322
vi) MS Grills in Exist. Ornamental Boundary Wall		0	12,14,053	0	12,14,053	0	12,141	0	0	12,141	12,01,912	0
B) Construction for Outdoor Games												
i) Levelling of Play Field		11,55,717	0	0	11,55,717	97,439	23,114	0	0	1,20,553	10,35,164	10,59,278
ii) Step Bw Volley Ball and Tennis Court		8,78,227	0	0	8,78,227	68,337	19,525	0	0	87,862	8,88,365	8,07,890
iii) Temporary Badminton Shed		8,48,988	0	0	8,48,988	38,940	12,960	0	0	51,920	5,97,078	6,10,058
iv) Tennis Court		28,75,105	0	0	28,75,105	2,27,582	59,502	0	0	2,67,084	26,88,021	27,47,523
v) Volley Ball Court		3,12,918	0	0	3,12,918	28,161	6,258	0	0	34,419	2,78,499	2,84,757
vi) Wall for Play Fields		10,88,738	0	0	10,88,738	1,06,875	21,375	0	0	1,28,250	9,40,488	9,61,661
C) Construction of Main Entrance												
i) False Ceiling & Synthetic Plaster		1,28,608	0	0	1,28,608	12,680	2,532	0	0	15,192	1,11,417	1,13,949
ii) Guard Room at Main Entrance		1,60,023	0	0	1,60,023	14,400	3,200	0	0	17,600	1,42,423	1,45,623
iii) Sign Board at Main Entrance		1,29,192	0	0	1,29,192	11,520	2,584	0	0	14,104	1,15,088	1,17,672
iv) Tubular Pipe Structure Gate		1,30,273	0	0	1,30,273	13,025	2,605	0	0	15,630	1,14,643	1,17,248
v) Barbed Wire Fencing at Entrance		30,430	0	0	30,430	1,218	609	0	0	1,827	28,603	29,212
D) Core Lab Complex												
i) Additional Computer Centre		2,88,007	0	0	2,88,007	14,300	5,720	0	0	20,020	2,65,987	2,71,707
ii) Aluminium Partition of Directorate & IMD		1,33,611	0	0	1,33,611	8,016	2,672	0	0	10,688	1,22,923	1,25,595
iii) Aluminium Work at Core Lab		1,36,784	0	0	1,36,784	14,171	2,738	0	0	16,907	1,19,877	1,22,813
iv) Core Lab Complex		7,56,02,956	0	0	7,56,02,956	90,25,773	15,12,059	0	0	1,05,37,832	6,50,85,124	6,65,77,163
v) Dismantling of Aluminium Partition at Core Lab		92,689	0	0	92,689	7,412	1,863	0	0	9,285	83,404	85,257
vi) False Ceiling in Computer Lab & Faculty Room		1,33,355	0	0	1,33,355	13,355	2,867	0	0	16,002	1,17,353	1,20,020
vii) Fencing Around the Core Lab Complex		4,43,138	0	0	4,43,138	53,178	8,863	0	0	62,041	3,61,097	3,69,960
viii) FRP Sheet Work at Core Lab		87,727	0	0	87,727	10,752	1,855	0	0	12,707	85,020	86,975
ix) Aluminium Partition of Dean & Reg. Chamber		82,904	0	0	82,904	3,316	1,868	0	0	4,974	77,930	79,588

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Amount in Rs.

Sl. No.	DESCRIPTION	GROSS BLOCK				DEPRECIATION				NET BLOCK			
		COST VALUATION AS AT BEGINNING OF THE YEAR	ADDITIONS DURING THE YEAR	DEDUCTIONS DURING THE YEAR	COST VALUATION AT THE YEAR-END	AS AT THE BEGINNING OF THE YEAR	FOR THE YEAR	ADJUSTMENTS	ON DEDUCTIONS DURING THE YEAR	TOTAL TO THE YEAR-END	AS AT THE CURRENT YEAR END	AS AT THE PREVIOUS YEAR-END	
		01 APRIL, 2016	(2015-16)	(2015-16)	31 MARCH, 2016	01 APRIL, 2016	(2015-16)	(2015-16)	(2015-16)	31 MARCH, 2016	31 MARCH, 2016	31 MARCH, 2016	
1		2	3	4	5	6	7	8	9	10	11	12	13
	(E) Design Display Unit	15,07,879	0	0	15,07,879	1,40,837	30,158	0	0	1,70,785	13,37,084	13,67,242	
	(F) Extension of Design Display Unit	7,42,459	0	0	7,42,459	66,821	14,849	0	0	81,670	6,60,789	6,75,638	
	(G) False Ceiling at Design Display Unit	4,38,817	0	0	4,38,817	52,656	8,776	0	0	61,432	3,77,385	3,86,161	
	(H) Hall of Residence-1	4,35,877	0	0	4,35,877	34,872	8,718	0	0	43,590	3,92,287	4,01,005	
	(I) AC Sheet Partition PVC Flooring at Hall-1	68,848	0	0	68,848	3,442	1,377	0	0	4,819	64,027	65,404	
	(J) Aluminium Partition of Girls Hostel at Hall 1	13,95,21,847	0	0	13,95,21,847	1,39,64,999	27,90,437	0	0	1,67,55,436	12,27,66,411	12,55,59,948	
	(K) Hall of Residence 1	7,45,591	0	0	7,45,591	52,182	14,912	0	0	67,104	6,78,487	6,83,399	
	(L) Septic Tank at hall 1	8,08,440	0	0	8,08,440	28,250	5,650	0	0	33,900	2,48,585	2,54,235	
	(M) Septic Tank at hall 1	2,82,485	0	0	2,82,485	28,250	5,650	0	0	33,900	2,48,585	2,54,235	
	(N) Aluminium Partition work at Hall 1	62,787	0	0	62,787	1,109	1,256	0	0	2,365	7,39,227	7,55,398	
	(O) Aluminium Grill & PVC Door Shutters at Hall 1	27,518	0	0	27,518	275	550	0	0	80,422	61,678	61,678	
	(P) Making Platform & M.S. Enclosure at Hall 1	33,200	0	0	33,200	332	684	0	0	998	28,893	27,243	
	(Q) Hall of Residence-3 Under CPWD	57,164	0	0	57,164	3,428	1,143	0	0	4,572	52,592	53,735	
	(R) Making Grid with GI Pipe at Hall-3	27,546	0	0	27,546	0	0	0	0	0	27,546	27,546	
	(S) Aluminium Partition with A.C Sheet at Hall 3	49,36,743	0	0	49,36,743	3,94,940	98,735	0	0	4,93,678	44,43,068	45,41,803	
	(T) 33Kv HT Line Gora Bazar to Sita Pahad	49,80,793	0	0	49,80,793	5,47,888	99,816	0	0	6,47,604	43,33,289	44,32,905	
	(U) 33Kv HT Line Sita Pahad to IITDM Campus	2,39,475	0	0	2,39,475	19,180	4,780	0	0	23,960	2,15,525	2,20,315	
	(V) Electrical items for HT Line	5,45,000	0	0	5,45,000	59,950	10,900	0	0	70,850	4,74,150	4,85,050	
	(W) Shifting of HT Line From Institute Campus	18,83,855	0	0	18,83,855	1,89,385	37,977	0	0	2,28,082	18,57,793	18,95,470	
	(X) Institute Canteen	19,25,230	0	0	19,25,230	96,262	39,505	0	0	1,34,767	17,90,463	18,28,998	
	(Y) Canteen - 1 Near LHTC	17,79,412	0	0	17,79,412	3,71,377	35,588	0	0	4,06,965	13,72,447	14,08,035	
	(Z) Canteen - (Old)	41,22,446	0	0	41,22,446	2,08,122	82,446	0	0	2,88,571	38,33,875	39,18,324	
	(AA) Construction of Canteen-2 Near CC Lab	11,48,957	0	0	11,48,957	66,937	22,979	0	0	91,916	10,57,041	10,80,020	
	(AB) Security Barrack	5,07,983	0	0	5,07,983	55,875	10,159	0	0	66,034	4,41,929	4,52,088	
	(AC) Power Supply to Security Barrack From CSS-3	20,15,715	0	0	20,15,715	9,30,905	40,314	0	0	9,71,219	10,44,498	10,84,810	
	(AD) Service Block	2,48,250	0	0	2,48,250	9,970	4,985	0	0	14,955	2,34,295	2,39,280	
	(AE) Chain Link Fencing at Service Block	20,81,73,103	0	0	20,81,73,103	1,67,33,848	41,83,482	0	0	2,09,17,310	18,82,55,783	19,24,39,255	
	(AF) Service Block	61,041	0	0	61,041	6,105	1,221	0	0	7,326	53,715	54,938	
	(AG) Extension of DG Foundation	3,58,859	0	0	3,58,859	35,685	7,137	0	0	42,822	3,14,037	3,21,174	
	(AH) Triple Seated Hall of Residence -1	99,000	0	0	99,000	10,880	1,980	0	0	12,870	88,130	88,110	
	(AI) 3 Seater Hostel (FA)	1,51,128	0	0	1,51,128	12,082	3,023	0	0	15,115	1,36,013	1,39,036	
	(AJ) Aluminium Partition in Cluster at Hall -1	1,57,802	0	0	1,57,802	12,624	3,156	0	0	15,780	1,42,022	1,45,178	
	(AK) Barbed Wire Fencing of Hall -1	5,48,403	0	0	5,48,403	32,784	10,928	0	0	43,712	6,02,691	6,13,819	
	(AL) Bricks Bats Soakpit at Hall-1	2,30,313	0	0	2,30,313	23,030	4,606	0	0	27,636	2,02,677	2,07,283	
	(AM) Partition with AC Sheet Kitchen for Hall 3	3,04,731	0	0	3,04,731	21,332	6,095	0	0	27,427	2,77,304	2,89,399	
	(AN) PE Chain Link Fencing at 3 Seated Hostel	2,67,363	0	0	2,67,363	18,715	5,347	0	0	24,062	2,43,301	2,48,646	
	(AO) Temporary Provision of Septic Tank at 3 Set Hostel	11,89,923	0	0	11,89,923	1,16,990	23,398	0	0	1,40,388	10,29,536	10,52,833	
	(AP) Aluminium Partition Work for Making ECE Lab	6,51,999	0	0	6,51,999	65,200	13,040	0	0	78,240	6,73,759	6,86,789	
	(AQ) Chamber for Faculty	9,87,348	0	0	9,87,348	56,841	19,947	0	0	79,788	9,17,661	9,37,508	
	(AR) Construction of Room (5 nos.)	2,28,343	0	0	2,28,343	15,984	4,567	0	0	20,551	2,07,792	2,12,359	
	(AS) Construction of Room for ATM												
	(AT) Making Platform for DG Set(10/10KVA)& Fuel Tank												

Sl. No.	DESCRIPTION	GROSS BLOCK				DEPRECIATION				NET BLOCK		
		COST/VALUATI ON AS AT BEGINNING OF THE YEAR 01 APRIL 2015	ADDITIONS DURING THE YEAR (2015-16)	DEDUCTIO NS DURING THE YEAR (2015-16)	COST/VALUATI ON AT THE YEAR-END 31 MARCH 2016	AS AT THE BEGINNING OF THE YEAR 01 APRIL 2016	FOR THE YEAR (2015-16)	ADJUSTMEN TS (2015-16)	ON DEDUCTIO NS DURING THE YEAR (2015-16)	TOTAL TO THE YEAR- END 31 MARCH 2016	AS AT THE CURRENT YEAR END 31 MARCH 2016	AS AT THE PREVIOUS YEAR-END 31 MARCH 2015
1		3	4	5	6	7	8	9	10	11	12	13
	S) Providing Shed with Percoated G.I Profile Shet	2,73,212	0	0	2,73,212	27,320	5,484	0	0	32,784	2,40,428	2,45,892
	T) Septic Tank- FA	2,45,994	0	0	2,45,994	12,300	4,920	0	0	17,220	2,28,774	2,33,694
	U) Shed for Additional Computer Centre	13,85,081	0	0	13,85,081	96,854	27,701	0	0	1,24,555	12,60,408	12,88,107
	V) Shed for Electronic Lab	8,83,843	0	0	8,83,843	70,708	17,677	0	0	88,385	7,95,458	8,13,135
	Y) Shed for Extension of Temporary Classroom	12,13,802	0	0	12,13,802	1,04,785	24,272	0	0	1,29,057	10,84,536	11,08,807
	Z) Shed for Temporary Classroom	6,56,619	0	0	6,56,619	65,660	13,132	0	0	78,792	5,77,827	5,90,959
	AA) U. G. Tank	8,69,123	0	0	8,69,123	17,362	17,362	0	0	1,93,739	6,75,384	6,92,768
	AB) Work Shop Annex	46,28,438	0	0	46,28,438	8,22,205	92,569	0	0	9,54,774	38,73,664	37,68,233
	AC) Aluminium Partition at L-9	1,95,522	0	0	1,95,522	7,820	3,910	0	0	11,730	1,83,792	1,87,702
	AD) Providing & Fixing M.S. Tree Guard	1,16,789	2,64,365	0	3,81,154	4,672	4,979	0	0	9,651	3,71,503	1,12,117
	AE) Aluminium Partition Work for Faculty Chambers at LHTC	2,22,521	0	0	2,22,521	4,450	4,450	0	0	8,900	2,13,621	2,18,071
	AF) Machine Room with MS Stair & Foundation for Mobile Tower	5,22,961	0	0	5,22,961	10,459	10,459	0	0	20,918	5,02,043	5,12,502
	AG) GI Pipes from Over Head Tank to Hall	10,06,683	0	0	10,06,683	20,134	20,134	0	0	40,268	9,66,415	9,86,549
	AH) Aluminium Partition at L-8 (15 Nos)	0	6,67,766	0	6,67,766	0	13,288	0	0	13,288	6,54,480	0
	AJ) Aluminium Partition for Faculty Chamber at LHTC	0	2,12,182	0	2,12,182	0	2,122	0	0	2,122	2,10,060	0
	A-J) Centralised Water Softner Near RCC Over Head Tank	0	9,73,047	0	9,73,047	0	9,730	0	0	9,730	9,63,317	0
	AK) M.S.Doors with Grill at the Terrace of Hall of Residence	0	2,52,213	0	2,52,213	0	5,044	0	0	5,044	2,47,169	0
	AL) PVC Roofing with Precoated G.I.Sheet of Faculty Chambers	0	2,38,181	0	2,38,181	0	2,382	0	0	2,382	2,35,799	0
	AM) Signal Board	0	28,941	0	28,941	0	289	0	0	289	28,652	0
4	ROADS & BRIDGES											
	A) Roads											
	i) Approach Road for Triple Seated Hostel 1	6,62,874	0	0	6,62,874	66,285	13,257	0	0	79,542	5,83,332	5,96,589
	ii) Security Campus Road	1,05,35,422	0	0	1,05,35,422	44,05,401	2,10,708	0	0	46,16,109	59,19,313	61,30,021
	B) Path and Parking											
	i) Car Parking at Core Lab	6,34,648	0	0	6,34,648	76,158	12,693	0	0	88,851	5,45,797	5,58,490
	ii) Extension of Parking Space at Core Lab Complex	3,49,628	0	0	3,49,628	20,979	6,993	0	0	27,972	3,21,654	3,28,647
	iii) Path & Parking at PDP/MIITDM(SH-Civil)	13,17,862	0	0	13,17,862	1,59,142	26,357	0	0	1,84,499	11,33,363	11,59,720
	iv) Pathway Near Carleen	8,55,482	0	0	8,55,482	85,560	17,110	0	0	1,02,670	7,52,812	7,69,952
	v) Pathway with Super Reflective Interlocking	9,17,299	0	0	9,17,299	89,895	18,346	0	0	1,08,041	8,08,258	8,27,804
	vi) Pathway Arrangement for Water Supply	2,12,837	0	0	2,12,837	8,514	4,257	0	0	12,771	2,00,066	2,04,323
5	TUBE WELL & WATER SUPPLY											
	i) Tube Well & Water Supply	14,22,897	0	0	14,22,897	1,31,360	28,458	0	0	1,59,818	12,63,079	12,91,537
	ii) GI Pipe & PVC Water Storage Tank	2,07,320	0	0	2,07,320	8,292	4,148	0	0	12,438	1,94,882	1,98,028
6	SEWERAGE & DRAINAGE											
	A) Sewage Treatment Plant											
	i) Providing & Laying PVC Pipe Construction Chamber For STP	17,81,470	0	0	17,81,470	1,42,516	35,629	0	0	1,78,145	16,03,325	16,38,954
	ii) Sewage Treatment Plant	33,36,095	0	0	33,36,095	2,66,888	66,722	0	0	3,33,610	30,02,485	30,69,207
	iii) Shed & M.S. Enclosure for STP	5,19,797	0	0	5,19,797	38,386	10,398	0	0	48,782	4,73,015	4,83,411
	iv) CPVC Pipeline for supply of water & Dispose of waste water	0	43,591	0	43,591	0	872	0	0	872	42,719	0
	7 ELECTRICAL INSTALLATION AND EQUIPMENT	78,06,678	3,46,153	0	81,52,831	20,62,823	4,02,605	0	0	24,65,328	56,87,503	57,43,855
8	PLANT & MACHINERY EQUIPMENTS											

SL NO	DESCRIPTION	GROSS BLOCK				DEPRECIATION				NET BLOCK		
		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 DEDUCTIO NS DURING THE YEAR	TOTAL TO THE YEAR- END	AS AT THE CURRENT YEAR END	AS AT THE PREVIOUS YEAR-END
		01 APRIL, 2015	(2015-16)	(2015-16)	31 MARCH, 2016	01 APRIL, 2015	(2015-16)	(2015-16)	(2015-16)	31 MARCH, 2016	31 MARCH, 2016	31 MARCH, 2016
1		2	3	4	5	6	7	8	9	10	11	12
i)	Air Conditioner	52,74,781	6,29,398	0	59,04,167	18,44,057	2,85,157	0	19,29,214	39,74,963	36,30,724	13
ii)	Battery	20,250	0	0	20,250	2,532	1,013	0	3,545	16,706	17,718	728
iii)	Fire Equipments (Extinguishers)	6,73,350	0	0	6,73,350	33,688	0	0	1,34,672	5,38,678	5,72,346	17,718
iv)	Generator Set	17,87,154	0	0	17,87,154	4,48,790	86,358	0	5,36,148	12,51,008	13,40,364	5,72,346
v)	Electrical Supply & Management System	4,91,94,574	0	0	4,91,94,574	1,22,91,145	24,58,228	0	1,47,49,374	3,44,15,200	3,68,73,429	5,72,346
vi)	Water purifier	8,03,910	5,49,308	0	13,53,219	60,809	83,279	0	1,24,088	12,29,131	7,43,101	5,72,346
7	SCIENTIFIC & LABORATORY EQUIPMENT	18,87,82,448	28,05,064	0	19,16,87,512	7,51,23,068	1,52,75,708	0	9,03,98,778	10,12,88,736	11,36,59,380	7,43,101
8	OFFICE EQUIPMENT	2,04,11,311	11,22,125	4,438	2,15,28,988	46,50,830	15,85,580	0	62,36,380	1,62,92,608	1,57,60,481	11,36,59,380
9	AUDIO VISUAL EQUIPMENT	0	0	0	0	0	0	0	0	0	0	1,57,60,481
10	COMPUTER / PERIPHERALS NETWORKING (COMPUTER)	6,91,22,515	28,27,689	17,136	7,19,33,068	8,19,50,268	37,55,508	12,01,328	6,45,04,450	74,28,618	71,72,247	12,01,328
11	FURNITURE, FIXTURE & FITTINGS	5,60,04,602	68,81,156	4,182	6,48,61,576	1,98,60,451	45,91,100	0	2,42,51,551	4,08,30,025	3,63,44,151	4,08,30,025
12	OFFICE VEHICLES	27,31,108	0	0	27,31,108	25,04,721	2,68,751	0	1,30,382	26,43,080	2,26,387	2,68,751
13	LIBRARY BOOKS & SCIENTIFIC JOURNALS	1,09,32,978	14,64,904	0	1,23,97,883	1,04,88,580	7,86,541	0	1,12,75,131	11,22,752	4,44,368	1,12,75,131
14	SPORTS EQUIPMENT	1,42,972	22,575	0	1,65,547	22,550	8,277	0	30,827	1,34,720	1,20,422	30,827
15	TOTAL OF CURRENT YEAR (A)	93,81,40,511	2,28,26,272	25,756	96,09,41,027	24,83,00,721	4,01,05,905	0	13,31,718	28,70,4,008	68,98,39,789	13,31,718
B)	CAPITAL WORK-IN-PROGRESS											
i)	Work Under Institute											
ii)	Electric Installation	5,84,005	0	0	5,84,005	0	0	0	0	5,84,005	5,84,005	5,84,005
iii)	SITC of 1000 KVA D.G. Set.	15,77,281	0	0	15,77,281	0	0	0	0	15,77,281	15,77,281	15,77,281
iv)	Construction of Director Residence	90,11,288	0	0	90,11,288	0	0	0	0	90,11,288	90,11,288	90,11,288
16	Work Under CPWD	90,628	0	0	90,628	0	0	0	0	90,628	90,628	90,628
i)	Administrative Block											
ii)	Basket Ball Court (Indoor)	8,24,25,931	1,48,95,732	0	9,74,21,663	0	0	0	0	9,74,21,663	8,24,25,931	9,74,21,663
iii)	Box Culvert over Nallah (in Zone A)	3,87,18,989	0	0	3,87,18,989	0	0	0	0	3,87,18,989	3,87,18,989	3,87,18,989
iv)	Box Culvert over Nallah (in Zone B)	63,61,033	0	0	63,61,033	0	0	0	0	63,61,033	63,61,033	63,61,033
v)	Hall of Residence - 8 (Girls Hostel)	62,93,617	0	0	62,93,617	0	0	0	0	62,93,617	62,93,617	62,93,617
vi)	External Sewerage System	5,74,49,908	2,42,18,000	0	8,16,67,908	0	0	0	0	8,16,67,908	8,16,67,908	8,16,67,908
vii)	Hall of Residence - 4 (CWIP)	44,31,204	5,85,000	0	49,96,204	0	0	0	0	49,96,204	49,96,204	49,96,204
viii)	Primary Health Centre	20,72,50,627	0	0	20,72,50,627	0	0	0	0	20,72,50,627	20,72,50,627	20,72,50,627
ix)	Lecture Hall (CWIP)	3,13,35,977	59,61,000	0	3,73,18,977	0	0	0	0	3,73,18,977	3,13,35,977	3,73,18,977
x)	Library Cum Computer Centre	32,35,51,949	50,00,000	0	32,85,51,949	0	0	0	0	32,85,51,949	32,85,51,949	32,85,51,949
xi)	Mess & Dining Hall	9,30,42,713	1,28,51,000	0	10,58,93,713	0	0	0	0	10,58,93,713	10,58,93,713	10,58,93,713
xii)	Narmada Residency-2	5,00,10,449	0	0	5,00,10,449	0	0	0	0	5,00,10,449	5,00,10,449	5,00,10,449
xiii)	Narmada Residency-3	12,72,50,547	97,40,989	0	13,69,91,446	0	0	0	0	13,69,91,446	13,69,91,446	13,69,91,446
xiv)	Hall of Residence-7 (P.G.Hostel)	16,51,61,042	11,25,000	0	18,28,88,042	0	0	0	0	18,28,88,042	18,28,88,042	18,28,88,042
17	TOTAL	22,94,21,895	2,54,63,958	0	25,48,85,854	0	0	0	0	25,48,85,854	25,48,85,854	25,48,85,854

2015-16

Amount in Rs.

NO	DESCRIPTION	GROSS BLOCK				DEPRECIATION				NET BLOCK		
		COST VALUATI ON AS AT BEGINNING OF THE YEAR 01 APRIL, 2016	ADDITIONS DURING THE YEAR (2015-16)	DEDUCTIO NS DURING THE YEAR (2015-16)	COST VALUATI ON AT THE YEAR-END 31 MARCH, 2016	AS AT THE BEGINNING OF THE YEAR 01 APRIL, 2016	FOR THE YEAR (2015-16)	ADJUSTMEN TS (2015-16)	ON DEDUCTIO NS DURING THE YEAR (2015-16)	TOTAL TO THE YEAR-END 31 MARCH, 2016	AS AT THE CURRENT YEAR END 31 MARCH, 2016	AS AT THE PREVIOUS YEAR-END 31 MARCH, 2015
1		2	3	4	5	6	7	8	9	10	11	12
	xy) Rewa Residency	11,86,78,888	0	0	0	11,86,78,888	0	0	0	0	0	11,86,78,888
	xy) Security Barrack	70,59,397	0	0	0	70,59,397	0	0	0	0	0	70,59,397
	xy) Student Activity Center	4,90,03,987	66,96,000	0	0	5,76,99,987	0	0	0	0	0	4,90,03,987
	xy) Visitor Hostel	9,50,32,381	26,34,000	0	0	9,76,66,381	0	0	0	0	0	9,50,32,381
	xy) Back Side Compound Wall	11,34,000	0	0	0	11,34,000	0	0	0	0	0	11,34,000
	xy) CC Road from Security Barrack to Hall -1	89,61,000	0	0	0	89,61,000	0	0	0	0	0	89,61,000
	xy) CC Road from type V to Core Lab Complex	94,00,000	0	0	0	94,00,000	0	0	0	0	0	94,00,000
	xy) Electrical Networking System for road & Service Net	1,08,69,078	0	0	0	1,08,69,078	0	0	0	0	0	1,08,69,078
	xy) Footpath, Sewerage Line, Water Supply & drains	1,75,26,531	6,77,000	0	0	1,82,03,531	0	0	0	0	0	1,75,26,531
	xy) Multi Utility Centre	6,66,187	0	0	0	6,66,187	0	0	0	0	0	6,66,187
	xy) Professional Lab Complex	29,52,842	0	0	0	29,52,842	0	0	0	0	0	29,52,842
	xy) RCC Overhead Tank	40,00,000	0	0	0	40,00,000	0	0	0	0	0	40,00,000
	xy) RCC Sump Well	13,50,000	0	0	0	13,50,000	0	0	0	0	0	13,50,000
	xy) Road Network Phase-1	2,40,00,000	0	0	0	2,40,00,000	0	0	0	0	0	2,40,00,000
	xy) Road and Service Network Phase-II	6,16,86,016	3,74,28,000	0	0	9,90,95,016	0	0	0	0	0	6,16,86,016
	xy) Street lighting Along Ring Road	1,01,84,494	0	0	0	1,01,84,494	0	0	0	0	0	1,01,84,494
	xy) Technology Incubation Centre	11,35,402	0	0	0	11,35,402	0	0	0	0	0	11,35,402
	xy) Type V Residential Quarter (2 Nos)	60,00,000	0	0	0	60,00,000	0	0	0	0	0	60,00,000
	xy) Site Development near LHTC	42,47,000	1,21,000	0	0	43,68,000	0	0	0	0	0	42,47,000
	xy) Horizontal Booster Pump set	1,65,900	0	0	0	1,65,900	0	0	0	0	0	1,65,900
	C) Other Civil Misc. Works											
	i) Other Civil Work	13,71,731	4,59,560	12,14,053	0	6,17,238	0	0	0	0	0	6,17,238
	D) Capital Goods in Transit											
	i) Lab Equipment	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OF CURRENT YEAR (B)	186,74,63,697	14,99,67,150	12,14,053	201,62,06,794	201,62,06,794	0	0	0	0	0	201,62,06,794
	C) INTANGIBLE ASSETS											
	i) Computer Software	4,86,10,814	20,26,531	0	5,06,37,345	4,08,07,227	44,59,190	25,86,110	0	0	4,78,62,527	27,84,818
	ij) Online Journals	5,80,15,082	1,56,95,357	0	7,37,10,439	4,70,54,878	1,60,00,421	0	85,48,611	0	5,45,08,488	1,92,03,951
	TOTAL OF CURRENT 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	0	10,23,69,015	2,19,88,769
	TOTAL (A+B)	291,22,30,104	19,05,05,310	12,39,809	310,14,95,605	33,61,62,627	6,05,64,815	25,86,110	99,80,329	38,94,33,024	271,20,62,561	257,60,67,476

(Signature)
 (Pramod Kumar Jain)
 Director

(Signature)
 (Ram Phal Dwivedi)
 Registrar

(Signature)
 (Nareesh Pehi)
 Asst.Registrar (F&A)

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

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

Sl. No.	DESCRIPTION	GROSS BLOCK				DEPRECIATION				NET BLOCK			
		COST/VALUATI ON AS AT BEGINNING OF THE YEAR 01 APRIL, 2015	ADDITIONS DURING THE YEAR (2015-16)	DEDUCTIO NS DURING THE YEAR (2015-16)	COST/VALUATI ON AT THE YEAR-END 31 MARCH, 2016	AS AT THE BEGINNING OF THE YEAR 01 APRIL, 2015	FOR THE YEAR (2015-16)	ADJUSTMEN TS (2015-16)	ON DEDUCTI ONS DURING THE YEAR (2015-16)	TOTAL TO THE YEAR-END 31 MARCH, 2016	AS AT THE CURRENT YEAR END 31 MARCH, 2016	AS AT THE PREVIOUS YEAR-END 31 MARCH, 2015	
1	A) FIXED ASSETS	2	3	4	5	6	7	8	9	10	11	12	13
I	COMPUTER / PERIPHERALS NETWORKING (COMPUTER)	1,84,370	4,32,316	0	6,16,686	27,578	85,531	0	0	0	1,13,109	5,03,577	1,56,792
II	LAB EQUIPMENT	10,58,582	48,64,536	0	57,23,120	29,082	1,73,252	1,169	0	0	2,03,503	55,19,618	10,29,590
III	FURNITURE & FIXTURE	1,140	0	0	1,140	43	86	0	0	0	129	1,011	1,097
	TOTAL OF CURRENT YEAR (A)	12,44,092	50,96,854	0	63,40,946	56,703	2,68,869	1,169	0	0	3,16,741	60,24,208	11,87,389

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

Sl. No.	DESCRIPTION	GROSS BLOCK				DEPRECIATION				NET BLOCK			
		COST/VALUATI ON AS AT BEGINNING OF THE YEAR 01 APRIL, 2015	ADDITIONS DURING THE YEAR (2015-16)	DEDUCTIO NS DURING THE YEAR (2015-16)	COST/VALUATI ON AT THE YEAR-END 31 MARCH, 2016	AS AT THE BEGINNING OF THE YEAR 01 APRIL, 2015	FOR THE YEAR (2015-16)	ADJUSTMEN TS (2015-16)	ON DEDUCTI ONS DURING THE YEAR (2015-16)	TOTAL TO THE YEAR-END 31 MARCH, 2016	AS AT THE CURRENT YEAR END 31 MARCH, 2016	AS AT THE PREVIOUS YEAR-END 31 MARCH, 2015	
1	A) FIXED ASSETS	2	3	4	5	6	7	8	9	10	11	12	13
I	COMPUTER / PERIPHERALS NETWORKING (COMPUTER)	18,16,794	3,95,368	0	22,02,162	2,00,804	4,27,976	0	0	0	6,28,780	15,73,382	18,15,990
II	BOOKS	3,15,974	7,114	895	3,22,193	17,517	31,953	0	0	0	49,470	2,72,723	2,98,457
III	OFFICE EQUIPMENT	0	29,640		29,640	0	2,223				2,223	27,417	0
	TOTAL OF CURRENT YEAR (A)	21,32,768	4,22,122	895	25,63,995	2,18,321	4,62,152	0	0	0	6,80,473	18,73,622	19,14,447

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

(Ram Pihal Dwivedi)
Registrar

(Prasad Kumar Jain)
Director

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


Sl. No.	DESCRIPTION	GROSS BLOCK				DEPRECIATION				NET BLOCK		
		COST/VALUATION AS AT BEGINNING OF THE YEAR 01 APRIL, 2015	ADDITIONS/Ret for Period DURING THE YEAR (2015-16)	DEDUCTIONS DURING THE YEAR (2015-16)	COST/VALUATION AT THE YEAR-END 31 MARCH, 2016	AS AT THE BEGINNING OF THE YEAR 01 APRIL, 2015	FOR THE YEAR (2015-16)	ADJUSTMENTS /Prior period Dep (2015-16)	ON DEDUCTIONS DURING THE YEAR (2015-16)	TOTAL TO THE YEAR-END 31 MARCH, 2016	AS AT THE CURRENT YEAR END 31 MARCH, 2016	AS AT THE PREVIOUS YEAR-END 31 MARCH, 2015
1	A) FIXED ASSETS	3	4	5	6	7	8	9	10	11	12	13
	I PLANT & MACHINERY EQUIPMENTS											
	i) TELEVISION LED AT HALL 01											
	ii) TELEVISION LED & OTHER AT HALL 03	27,300	0	0	27,300	4,778	1,365		0	6,143	21,157	22,522
	iii) TELEVISION LED AT HALL 04	84,000	0	0	84,000	9,100	4,700		0	13,800	80,200	84,900
		85,990	0	0	85,990	6,450	4,300		0	10,750	75,240	79,540
	II COMPUTER / PERIPHERALS NETWORKING (COMPUTER)											
	i) COMPUTER / PERIPHERALS AT HALL 01	0	5,900	0	5,900	0	1,180		0	1,180	4,720	0
	ii) COMPUTER / PERIPHERALS AT HALL 03	6,750	52,800	0	59,550	3,375	7,010		0	10,385	49,165	3,375
	iii) COMPUTER / PERIPHERALS AT HALL 04	1,10,996	31,500	0	1,42,496	22,199	28,499		0	50,698	91,798	88,797
	iv) COMPUTER / PERIPHERALS OF GYMKHANA A/C	5,000	0	0	5,000	1,000	1,000		0	2,000	3,000	4,000
	III ELECTRICAL INSTALLATION											
	i) ELECTRICAL INSTALLATION AT HALL 01	2,23,109	82,395	0	3,05,504	16,530	13,523		0	30,053	2,75,451	2,06,579
	ii) ELECTRICAL INSTALLATION AT HALL 03	35,040	1,16,049	0	1,51,089	1,752	4,953		0	6,405	1,44,684	33,288
	iii) ELECTRICAL INSTALLATION AT HALL 04	96,953	3,800	0	1,00,753	8,177	4,943		0	13,120	87,633	88,776
	iv) ELECTRICAL INSTALLATION OF GYMKHANA A/C	25,900	27,719	0	53,619	648	2,369		0	3,017	50,802	25,252
	IV FURNITURE & FIXTURE											
	i) FURNITURE & FIXTURE AT HALL 01	2,70,812	0	0	2,70,812	62,889	20,311		0	83,000	1,87,812	2,08,123
	ii) FURNITURE & FIXTURE AT HALL 03	1,19,910	0	0	1,19,910	25,311	8,993		0	34,304	85,806	94,598
	iii) FURNITURE & FIXTURE AT HALL 04	74,781	0	0	74,781	11,652	5,609		0	17,261	57,520	63,129
	iv) FURNITURE & FIXTURE OF GYMKHANA A/C	80,000	67,360	0	1,47,360	12,000	11,052		0	23,052	1,24,308	68,000
	V OFFICE EQUIPMENT/APPLIANCE											
	i) OFFICE EQUIPMENT AT HALL 01	1,08,892	8,630	0	1,17,522	23,868	8,491		0	32,359	85,163	85,024
	ii) OFFICE EQUIPMENT AT HALL 03	26,764	33,250	0	60,014	6,551	3,406		0	9,957	50,057	20,213
	iii) OFFICE EQUIPMENT AT GYMKHANA A/C	0	42,950	0	42,950	0	1,611		0	1,611	41,339	0
	VI SPORTS EQUIPMENT											
	i) SPORTS EQUIPMENT AT HALL 01	98,171	0	0	98,171	16,816	4,959		0	21,775	77,396	82,355
	ii) SPORTS EQUIPMENT AT HALL 03	92,112	0	0	92,112	10,036	4,606		0	14,642	77,470	82,078
	iii) SPORTS EQUIPMENT AT HALL 04	83,501	0	0	83,501	6,263	4,175		0	10,438	73,063	77,238
	iv) SPORTS EQUIPMENT OF GYMKHANA A/C	1,04,495	0	0	1,04,495	5,635	5,225		0	10,860	93,635	98,860
	VII WATER PURIFIER											
	i) WATER PURIFIER AT HALL 01	55,870	0	0	55,870	7,907	2,764		0	10,701	45,169	47,963
	ii) WATER PURIFIER AT HALL 03	14,500	0	0	14,500	2,538	725		0	3,263	11,237	11,962
	iii) WATER PURIFIER AT HALL 04	14,500	0	0	14,500	1,450	725		0	2,175	12,325	13,050

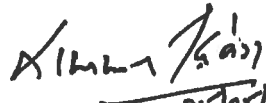
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PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, DESIGN & MANUFACTURING, JABALPUR

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	0	0	
2	IN STATE GOVERNMENT SECURITIES	0	0	
3	OTHER APPROVED SECURITIES	0	0	
4	SHARES	0	0	
5	DEBENTURES AND BONDS	0	0	
6	TERM DEPOSITS WITH BANKS	0	0	
7	OTHERS (TO BE SPECIFIED)	0	0	
	TOTAL	0	0	


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



05/05/2016
(Ram Phal Dwivedi)
Registrar

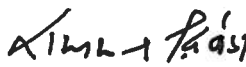

06/05/16
(Pramod Kumar Jain)
Director

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

SCHEDULE 7 – CURRENT ASSETS

		Amount in Rs.			
PARTICULARS		CURRENT YEAR (As at 31/03/2016)		PREVIOUS YEAR (As at 31/03/2015)	
1	STOCK:				
	A) STORES AND SPARES				
	B) LOOSE TOOLS				
	C) PUBLICATIONS				
	D) LABORATORY CHEMICALS, CONSUMABLES AND GLASS WARE				
	E) BUILDING MATERIAL				
	F) ELECTRICAL MATERIAL				
	G) STATIONERY				
	H) WATER SUPPLY MATERIAL				
2	SUNDRY DEBTORS				
	A) DEBTS OUTSTANDING FOR A PERIOD EXCEEDING SIX MONTHS				
	B) OTHERS (FEES RECEIVABLE)				
3	CASH AND BANK BALANCE				
	A) WITH SCHEDULED BANKS				
	-IN CURRENT ACCOUNTS				
1	ALLAHABAD BANK CURRENT ACCOUNT	24,45,747		17,15,78,320	
2	SBI (GRANT)CURRENT ACCOUNT	6,72,578		5,37,468	
3	ALLAHABAD BANK STUDENT FEES ACCOUNT	2,94,76,978		6,47,92,920	
	-IN TERM DEPOSIT ACCOUNTS				
	-IN SAVINGS ACCOUNTS				
1	ALLAHABAD BANK SAVING ACCOUNT	24,52,63,021		0	
2	ALLAHABAD BANK PROJECT ACCOUNT	1,49,34,102		1,04,28,886	
3	CANARA BANK (GRANT) SAVING ACCOUNT	4,91,865		4,72,765	
4	SBI FEE ACCOUNT	0		35,86,383	
5	SBI (PROJECT)ACCOUNT	0		6,387	
6	SUBSIDIARY BANK ACCOUNTS				
	a) HALL 01	31,59,810		52,59,309	
	b) HALL 03	76,32,787		78,01,519	
	c) HALL 04	38,47,037		24,73,772	
	d) GYMKHANA	24,55,452		40,49,303	
	e) LIBRARY	2,95,419		2,49,969	
	f) SBI-CPF/NEW PENSION ACCOUNT	0		0	
B)	WITH NON-SCHEDULED BANKS:				
	-IN CURRENT ACCOUNTS	0		0	
	-IN TERM DEPOSIT ACCOUNTS	0		0	
	-IN SAVINGS ACCOUNTS	0		0	
4	POST OFFICE- SAVINGS ACCOUNTS	0		0	
	TOTAL				
			31,11,68,946		27,21,73,306


(Naresh Joshi)
Ass t.Registrar (F&A)


(Ram Phal Dwivedi)
Registrar



(Pramod Kumar Jain) 06/5/16
Director

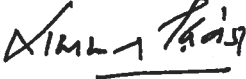
**PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY,
DESIGN & MANUFACTURING, JABALPUR**

SCHEDULE 8 – LOANS, ADVANCES & DEPOSITS

Amount in Rs.

PARTICULARS		CURRENT YEAR (As at 31/03/2016)	PREVIOUS YEAR (As at 31/03/2015)	
1	ADVANCES TO EMPLOYEES: (NON-INTEREST BEARING)			
	A) SALARY			
	B) FESTIVAL		0	
	C) MEDICAL ADVANCE	81,750	62,100	
	D) OTHER (TO BE SPECIFIED)		0	
			0	
		81,750	0	62,100
2	LONG TERM ADVANCES TO EMPLOYEES: (INTEREST BEARING)			
	A) VEHICLE LOAN	0	0	
	B) HOME LOAN	0	0	
	C) OTHERS (TO BE SPECIFIED)	0	0	
		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	17,52,553	
	II) SECURITY DEPOSITES(RECEIVABLE)	0	0	
	III) ADVANCE FOR CPWD	12,10,92,675	14,81,84,000	
	IV) ADVANCE FOR EXPENDITURE	29,56,444	22,72,269	
	B) TO SUPPLIERS(DGS&D)	1,06,72,990	1,17,86,009	
	C) TO NICSI NEW DELHI	54,93,094	0	
	D) GRANT/SUBSIDIES (MHRD-PLAN) RECEIVABLE	49,60,000	0	
	E) LOAN TO INSTITUTE	4,58,88,934	0	
	F) OTHERS	13,45,487	15,44,489	16,55,39,320
4	PREPAID EXPENSES			
	A) INSURANCE	2,22,717	3,13,763	
	B) OTHER EXPENSES	64,858	10,16,767	13,30,530
5	DEPOSITS			
	A) TELEPHONE BSNL	25,36,638	25,23,638	
	B) LEASE RENT	0	0	
	C) ELECTRICITY	56,89,458	28,57,458	
	D) AICTE, IF APPLICABLE	0	0	
	E) OTHERS	22,32,800	41,116	54,22,212
6	INCOME ACCRUED:			
	A) ON INVESTMENTS FROM EARMARKED/ ENDOWMENT FUNDS		0	
	B) ON INVESTMENTS-OTHERS	82,194	82,194	
	C) ON LOANS AND ADVANCES		0	
	D) OTHERS (INCLUDES INCOME DUE- UNREALIZED)	60,958	17,577	99,771
7	OTHER- CURRENT ASSETS RECEIVABLE FROM UGC/SPONSORED PROJECTS			
	A) DEBIT BALANCES IN SPONSORED PROJECTS	0	0	
	B) DEBIT BALANCES IN FELLOWSHIP & SCHOLARSHIP	0	0	
	C) GRANTS RECEIVABLE	0	0	
	D) OTHER RECEIVABLES (DGS&D)	3,79,067	0	
	E) ADVANCE FROM PROJECT	20,955	20,000	20,000
8	CLAIMS RECEIVABLE			
		0	0	0
	TOTAL	20,54,73,200	17,24,73,933	


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


(Ram Phal Dwivedi)
Registrar


(Pramod Kumar Jain) 06/5/16
Director

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

		Amount in Rs.	
PARTICULARS	CURRENT YEAR (As at 31/03/2016)	PREVIOUS YEAR (As at 31/03/2015)	
A	FEE FROM STUDENTS		
1	TUITION FEE		
2	ADMISSION FEE	3,13,58,563	3,01,16,115
3	ENROLMENT FEE	2,14,750	1,82,750
4	LIBRARY ADMISSION FEE	0	0
5	LABORATORY FEE	0	0
6	ART & CRAFT FEE	1,23,250	3,84,083
7	REGISTRATION FEE	0	0
8	SYLLABUS FEE	22,85,550	17,20,700
	TOTAL (A)	0	0
B	EXAMINATIONS	3,39,82,113	3,24,03,648
1	ADMISSION TEST FEE		
2	ANNUAL EXAMINATION FEE	0	0
3	MARK SHEET, CERTIFICATE FEE	23,73,950	18,57,933
4	ENTRANCE EXAMINATION FEE	1,50,325	1,27,925
	TOTAL (B)	0	0
C	OTHER FEES	25,24,275	19,85,858
1	IDENTITY CARD FEE		
2	FINE/MISCELLANEOUS FEE	1,07,375	91,375
3	MEDICAL FEE	4,30,119	3,46,109
4	TRANSPORTATION FEE	21,96,200	16,69,015
5	HOSTEL FEE	0	0
6	STUDENT PLACEMENT & TRG.	76,22,968	67,57,698
7	CAREER DEVELOPMENT PROGRAMMES	1,23,250	3,84,250
8	PUBLICATION	4,29,500	3,65,500
9	MODERNIZATION	0	0
10	THESIS	0	0
11	JAPANESE COURSE	0	0
12	SUMMER COURSE	30,000	59,000
13	HALL MANAGEMENT ACCOUNT	7,34,883	5,14,600
14	STUDENT BENEFIT ACCOUNT (GYMKHANA)	57,58,500	50,54,500
	TOTAL (C)	34,08,750	27,98,600
D	SALE OF PUBLICATIONS	2,08,41,545	1,80,40,647
1	SALE OF ADMISSION FORMS		
2	SALE OF SYLLABUS AND QUESTION PAPER, ETC./ OTHERS		0
3	SALE OF PROSPECTUS INCLUDING ADMISSION FORMS	2,70,400	1,08,950
	TOTAL (D)	2,70,400	1,08,950
E	OTHER ACADEMIC RECEIPTS	2,70,400	1,08,950
1	REGISTRATION FEES FOR WORKSHOPS, PROGRAMMES		
2	REGISTRATION FEES FOR (ACADEMIC STAFF COLLEGE)		0
	TOTAL (E)		0
F	TRANSFER OF RECEIPTS		0
1	TO HALL MANAGEMENT ACCOUNT		
2	TO STUDENT BENEFIT ACCOUNT	5725548	50,46,000
3	UNREALIZED AMOUNT TRANSFER TO CURRENT LIABILITIES	3376650	27,93,550
	TOTAL (F)	65052	13,550
GRAND TOTAL (A+B+C+D+E-F)		91,87,250	78,53,100
		4,84,51,083	4,46,86,003

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

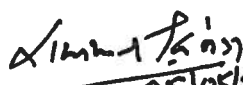
Ram Phal Dwivedi
05/05/2016
(Ram Phal Dwivedi)
Registrar


Pramod Kumar Jain
06/5/16
(Pramod Kumar Jain)
Director

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

PARTICULARS	CURRENT YEAR (As at 31/03/2016)					TOTAL CURRENT YEAR	PREVIOUS YEAR (As at 31/03/2015)
	Hall 01	Hall 03	Hall 04	Gymkhana	Library		
A FEE FROM STUDENTS							
1 TUITION FEE							
2 ADMISSION FEE	0	0	0	0	0	0	0
3 ENROLMENT FEE	0	0	0	0	0	0	0
4 LIBRARY ADMISSION FEE	0	0	0	0	0	0	0
5 LABORATORY FEE	0	0	0	0	0	0	0
6 ART & CRAFT FEE	0	0	0	0	0	0	0
7 REGISTRATION FEE	0	0	0	0	0	0	0
8 SYLLABUS FEE	0	0	0	0	0	0	0
TOTAL (A)	0	0	0	0	0	0	0
B EXAMINATIONS							
1 ADMISSION TEST FEE	0	0	0	0	0	0	0
2 ANNUAL EXAMINATION FEE	0	0	0	0	0	0	0
3 MARK SHEET, CERTIFICATE FEE	0	0	0	0	0	0	0
4 ENTRANCE EXAMINATION FEE	0	0	0	0	0	0	0
TOTAL (B)	0	0	0	0	0	0	0
C OTHER FEES							
1 IDENTITY CARD FEE	0	0	0	0	0	0	0
2 FINE/MISCELLANEOUS FEE	0	0	0	4,180	0	4,180	9,800
3 MEDICAL FEE	75,750	22,080	30,750	7,260	46,008	1,81,848	1,21,629
4 TRANSPORTATION FEE	0	0	0	0	0	0	0
5 HOSTEL FEE	0	0	0	0	0	0	0
15 HALL MANAGEMENT ACCOUNT	0	0	0	0	0	0	0
16 STUDENT BENEFIT ACCOUNT (GYMKHANA)	20,70,500	20,70,500	15,65,000	0	0	57,06,000	50,46,000
TOTAL (C)	21,46,250	20,92,580	15,95,750	33,71,350	46,008	92,63,378	79,70,979
D SALE OF PUBLICATIONS							
1 SALE OF SYLLABUS AND QUESTION PAPER, ETC./ OTHERS	0	0	0	0	0	0	0
2 SALE OF PROSPECTUS INCLUDING ADMISSION FORMS	0	0	0	0	0	0	0
TOTAL (D)	0	0	0	0	0	0	0
E OTHER ACADEMIC RECEIPTS							
1 REGISTRATION FEES FOR WORKSHOPS, PROGRAMMES	0	0	0	0	0	0	0
2 REGISTRATION FEES FOR (ACADEMIC STAFF COLLEGE)	0	0	0	0	0	0	0
TOTAL (E)	0	0	0	0	0	0	0
GRAND TOTAL (A+B+C+D+E)	21,46,250	20,92,580	15,95,750	33,82,790	46,008	92,63,378	79,70,979


(Nares Indoshi)
Asst.Registrar (F&A)


05/05/2016
(Ram Phal Dwivedi)
Registrar


06/5/16
(Pramod Kumar Jain)
Director

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

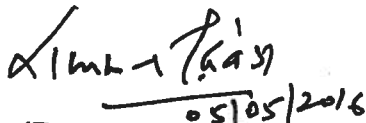
SCHEDULE 10- GRANTS/SUBSIDIES (IRREVOCABLE GRANTS RECEIVED) PLAN

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	5,60,38,964
Add	RECEIPTS DURING THE YEAR	36,49,60,000	68,08,47,000
ADD	LOAN FROM INTERNAL CORPUS	4,58,88,934	
	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)
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**PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY,
DESIGN & MANUFACTURING, JABALPUR**

SCHEDULE 11- INCOME FROM INVESTMENTS

PARTICULARS	EARMARKED/ENDOWMENT FUNDS		OTHER INVESTMENT (INSTITUTE)		Amount in Rs.
	CURRENT YEAR (As at 31/03/2016)	PREVIOUS YEAR (As at 31/03/2015)	CURRENT YEAR (As at 31/03/2016)	PREVIOUS YEAR (As at 31/03/2015)	
1 INTEREST					
A) ON GOVT. SECURITIES	0	0	0	0	0
B) OTHER BONDS/DEBENTURES	0	0	0	0	0
2 INTEREST ON TERM DEPOSITS	0	0	1,32,01,245	1,00,55,569	
3 INCOME ACCRUED BUT NOT DUE ON TERM DEPOSITS/INTEREST BEARING ADVANCES TO EMPLOYEES	0	0	0	0	0
4 INTEREST ON SAVINGS BANK ACCOUNTS	9,86,815	5,53,727	0	0	0
5 OTHERS (SPECIFY)	0	0	0	0	0
TOTAL	9,86,815	5,53,727	1,32,01,245	1,00,55,569	
TRANSFERRED TO EARMARKED/ENDOWMENT FUNDS	9,86,815	5,53,727	0	0	0
BALANCE	0	0	1,32,01,245	1,00,55,569	


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


SCHEDULE 11.1- INCOME FROM INVESTMENTS SUBSIDIARIES ACCOUNT

PARTICULARS	CURRENT YEAR (As at 31/03/2016)					TOTAL CURRENT YEAR	PREVIOUS YEAR (As at 31/03/2015)
	Hall 01	Hall 03	Hall 04	Gymkhan a	Library		
	1 INTEREST						
A) ON GOVT. SECURITIES	0	0	0	0	0	0	0
B) OTHER BONDS/DEBENTURES	0	0	0	0	0	0	0
2 INTEREST ON TERM DEPOSITS	7,26,233	1,56,886	95,750	2,52,002	0	12,30,871	3,28,376
3 INCOME ACCRUED BUT NOT DUE ON TERM DEPOSITS/INTEREST BEARING ADVANCES TO EMPLOYEES							
4 INTEREST ON SAVINGS BANK ACCOUNTS	0	0	0	0	0	0	0
5 OTHERS (SPECIFY)	0	0	0	0	0	0	0
TOTAL	7,26,233	1,56,886	95,750	2,52,002	0	12,30,871	3,28,376

Amount in Rs.


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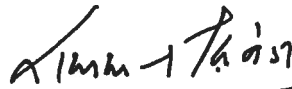
**PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY,
DESIGN & MANUFACTURING, JABALPUR**

SCHEDULE 12- INTEREST EARNED

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



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25/05/2016
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**PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY,
DESIGN & MANUFACTURING, JABALPUR**

SCHEDULE 13- OTHER INCOME

		Amount in Rs.	
	PARTICULARS	CURRENT YEAR (As at 31/03/2016)	PREVIOUS YEAR (As at 31/03/2015)
A	INCOME FROM LAND & BUILDING		
	1. HOSTEL ROOM RENT (GUEST HOUSE)		
	2. LICENSE FEE	57,765	58,342
	3. HIRE CHARGES OF AUDITORIUM/PLAY GROUND/CONVENTION CENTRE, ETC	89,037	0
	4. ELECTRICITY & WATER CHARGES	0	0
	TOTAL (A)	16,78,177	0
B	SALE OF INSTITUTE'S PUBLICATIONS	18,24,979	58,342
	TOTAL (B)	0	0
C	INCOME FROM HOLDING EVENTS	0	0
	1. GROSS RECEIPTS FROM ANNUAL FUNCTION/ SPORTS CARNIVAL		
	LESS: DIRECT EXPENDITURE INCURRED ON THE ANNUAL FUNCTION/ SPORTS CARNIVAL	0	0
	2. GROSS RECEIPTS FROM FETES	0	0
	LESS: DIRECT EXPENDITURE INCURRED ON THE FETES	0	0
	3. GROSS RECEIPTS FOR EDUCATIONAL TOURS	0	0
	LESS: DIRECT EXPENDITURE INCURRED ON THE TOURS	0	0
	4. OTHERS (TO BE SPECIFIED AND SEPARATELY DISCLOSED)	0	0
	TOTAL (C)	0	0
D	OTHERS	0	0
	1. 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 PAPER etc.	0	400
	6. PROFIT ON SALE/DISPOSAL OF ASSETS :	29,200	24,000
	A) OWNED ASSETS		
	B) ASSETS RECEIVED FREE OF COST	1200	0
	7. GRANTS/DONATIONS FROM INSTITUTIONS, WELFARE BODIES AND INTERNATIONAL ORGANIZATIONS		0
	8. BUS SERVICE INCOME		0
	9. PROJECT OVERHEAD INCOME	7,41,660	5,45,491
	10. INCOME FROM PENALTY	5,03,109	2,04,960
	11. OTHER MISCELLANEOUS INCOMES	1,65,770	84,779
	12. INCOME FROM RENT (SHOPS)	58,750	1,85,457
	TOTAL (D)	4,69,384	3,20,782
	GRAND TOTAL (A+B+C+D)	20,56,179	13,68,502
		38,81,158	14,26,844


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


05/05/2016
(Ram Phal Dwivedi)
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05/05/16
(Pramod Kumar Jain)
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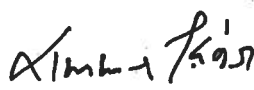
**PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY,
DESIGN & MANUFACTURING, JABALPUR**

SCHEDULE 13.1 - OTHER INCOME OF SUBSIDIARY ACCOUNTS

Amount in Rs.

PARTICULARS	CURRENT YEAR (As at 31/03/2016)					TOTAL CURRENT YEAR	PREVIOUS YEAR (As at 31/03/2015)
	Hall 01	Hall 03	Hall 04	Gymkha na	Library		
A INCOME FROM LAND & BUILDING							
1. HOSTEL ROOM RENT	0	0	0	0	0		0
2. LICENSE FEE	0	0	0	0	0		0
3. HIRE CHARGES OF AUDITORIUM/PLAY GROUND/CONVENTION CENTRE, ETC	0	0	0	0	0		0
4. ELECTRICITY & WATER CHARGES	0	0	0	0	0		0
TOTAL (A)						0	0
B SALE OF INSTITUTE'S PUBLICATIONS	0	0	0	0	0		0
TOTAL (B)						0	0
C INCOME FROM HOLDING EVENTS							
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		0
2. GROSS RECEIPTS FROM FETES	0	0	0	0	0		
LESS: DIRECT EXPENDITURE INCURRED ON THE FETES	0	0	0	0	0		0
3. GROSS RECEIPTS FOR EDUCATIONAL TOURS	0	0	0	0	0		
LESS: DIRECT EXPENDITURE INCURRED ON THE TOURS	0	0	0	0	0		0
4. OTHERS (TO BE SPECIFIED AND SEPARATELY DISCLOSED)	0	0	0	0	0		
TOTAL (C)						0	0
D OTHERS							
1. INCOME FROM CONSULTANCY	0	0	0	0	0	0	
2. INCOME FROM RTI	0	0	0	0	0	0	
3. INCOME FROM ROYALTY	0	0	0	0	0	0	
4. INCOME FROM APPLICATION FORM	0	0	0	0	0	0	
5. SALE OF TENDERS FORM ,WASTE PAPER etc.	7990	0	0	0	0	0	
6. PROFIT ON SALE/DISPOSAL OF ASSETS :	0	0	0	0	0	0	
A) OWNED ASSETS	0	0	0	0	0	0	
B) ASSETS RECEIVED FREE OF COST	0	0	0	0	0	0	
WELFARE BODIES AND INTERNATIONAL ORGANIZATIONS	0	0	0	0	0	0	
8. BUS SERVICE INCOME	0	0	0	0	0	0	
9. PROJECT OVERHEAD INCOME	0	0	0	0	0	0	
10. INCOME FROM GUEST ROOM	42,000	32,150	35,500	0	0	1,09,650	1,51,000
11. OTHER MISCELLANEOUS INCOMES	0	2,000	0	0	0	2,000	4,256
TOTAL (H)	49,990	34,150	35,500	0	0	1,11,650	1,55,256
GRAND TOTAL (A+B+C+D+)	49,990	34,150	35,500	0	0	1,11,650	1,55,256


(Naresh 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

SCHEDULE 14 – PRIOR PERIOD INCOME

Amount in Rs.

	PARTICULARS	CURRENT YEAR (As at 31/03/2016)	PREVIOUS YEAR (As at 31/03/2015)
A)	ACADEMIC RECEIPTS	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


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

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	1,45,068
C) CONTRIBUTION TO PROVIDENT FUND/NPS	69,84,190	63,36,955
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
I) CHILDREN EDUCATION ALLOWANCE	9,37,290	9,10,193
J) HONORARIUM	2,95,000	4,02,012
K) TADA 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 DEVELOPMENT ALLOWANCE	15,45,257	37,51,621
TOTAL	10,77,71,480	11,37,25,731

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


(Signature)
(Ram Phal Dwivedi)
Registrar
05/05/2016


(Signature)
(Prmod Kumar Jain)
Director
05/05/2016


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

SCHEDULE 15 A – EMPLOYEES RETIREMENT AND TERMINAL BENEFITS

		Amount in Rs.			
	PARTICULARS	PENSION	GRATUITY	LEAVE ENCASHMENT	TOTAL
A	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
B	LESS: ACTUAL PAYMENT DURING THE YEAR	0	0	0	0
C	BALANCE AVAILABLE ON 31.03.2016 C (A-B)	0	1,57,96,163	1,75,13,755	3,33,09,918
D	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


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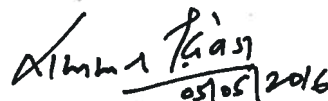
**PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY,
DESIGN & MANUFACTURING, JABALPUR**

SCHEDULE 16 – ACADEMIC EXPENSES -PLAN

Amount in Rs.

	PARTICULARS	CURRENT YEAR (As at 31/03/2016)	PREVIOUS YEAR (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
i)	PUBLICATIONS	0	0
j)	STIPEND/MEANS-CUM-MERIT SCHOLARSHIP/ASSISTENTSHIP	5,05,03,767	3,48,95,950
k)	SUBSCRIPTION EXPENSES	0	0
l)	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


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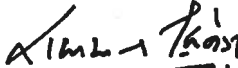
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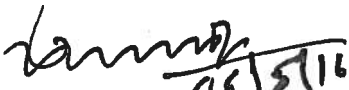
SCHEDULE 16.1 – ACADEMIC EXPENSES OF SUBSIDIARY ACCOUNTS

Amount in Rs.

PARTICULARS	CURRENT YEAR (As at 31/03/2015)					TOTAL CURRENT YEAR	PREVIOUS YEAR (As at 31/03/2014)
	Hall 01	Hall 03	Hall 04	Gymkhan a	Libra ry		
a) 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
e) 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
i) PUBLICATIONS	0	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)


05/05/2016
(Ram Phal Dwivedi)
Registrar


06/5/16
(Pramod Kumar Jain)
Director

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

SCHEDULE 17 – ADMINISTRATIVE AND GENERAL EXPENSES

Amount In Rs.

	PARTICULARS	CURRENT YEAR (As at 31/03/2016)	PREVIOUS YEAR (As at 31/03/2015)
A	<u>INFRASTRUCTURE</u>		
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
B	<u>COMMUNICATION</u>		
e)	POSTAGE & TELEGRAM	1,69,974	1,87,037
f)	TELEPHONE AND INTERNET/LEASELINE CHARGES	27,14,125	33,64,200
C	<u>OTHER</u>		
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
l)	PROFESSIONAL CHARGES	20,34,442	23,75,225
m)	ADVERTISEMENT & PUBLICITY	15,81,444	22,06,912
n)	NEWSPAPER & PERIODICALS	34,855	93,576
o)	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)

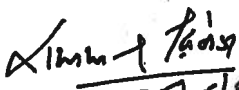

05/05/2016
(Ram Phal Dwivedi)
Registrar


(Pramod Kumar Jain) 06/05/16
Director

SCHEDULE 17.1 – ADMINISTRATIVE AND GENERAL EXPENSES OF SUBSIDIARY ACCOUNTS

							Amount in Rs.	
PARTICULARS	CURRENT YEAR (As at 31/03/2015)					TOTAL CURRENT YEAR	PREVIOUS YEAR (As at 31/03/2014)	
	Hall 01	Hall 03	Hall 04	Gymkha na	Library			
A INFRASTRUCTURE								
a) 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	0	
B COMMUNICATION								
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								
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/ WORKSHOPS/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	
l) PROFESSIONAL CHARGES	0	0	0	0	0	0	16,000	
m) ADVERTISEMENT & PUBLICITY	0	0	0	0	0			
n) NEWSPAPER & PERIODICALS	18,770	40,541	21,004	0	0	80,315	68,901	
o) SALARY & WAGES OF OUTSOURCING STAFF		0	675	4,000	0	4,675	51,973	
p) 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)


05/05/2016
(Ram Phal Dwivedi)
Registrar

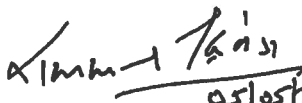

05/05/16
(Pramod Kumar Jain)
Director

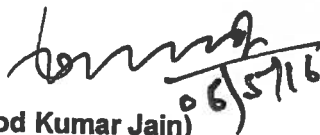
**PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY,
DESIGN & MANUFACTURING, JABALPUR**

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
2	VEHICLES TAKEN ON RENT/LEASE		
	A) RENT/LEASE EXPENSES	23,89,179	25,27,749
3	VEHICLE (TAXI) HIRING EXPENSES	0	0
	TOTAL	30,88,951	34,37,666


(Naresh Joshi)
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(Ram Phal Dwivedi)
Registrar

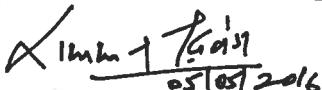

(Pramod Kumar Jain)
Director

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

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
C)	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
I)	BOOK BINDING CHARGES	0	0
J)	GARDENING (HORTICULTURE) EXPENSES	11,12,630	1,34,659
K)	E STATE MAINTENANCE	0	0
L)	DG SET	6,46,515	4,26,807
M)	WATER PURIFIER	1,66,775	0
	TOTAL	37,59,999	24,66,326


(Naresh Joshi)
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(Ram Phal Dwivedi)
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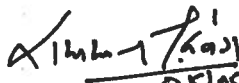

(Pramod Kumar Jain)
Director

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

SCHEDULE 19.1 – REPAIRS & MAINTENANCE OF SUBSIDIARY ACCOUNTS

							Amount In Rs.	
PARTICULARS		CURRENT YEAR (As at 31/03/2015)					TOTAL CURRENT YEAR	PREVIOUS YEAR (As at 31/03/2014)
		Hall 01	Hall 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)	AUDIO VISUAL EQUIPMENT	0	0	0	0	0	0	0
H)	CLEANING MATERIAL & SERVICES	69,001	83,950	47,733	0	0	2,00,684	1,69,739
I)	BOOK BINDING CHARGES	0	0	0	0	0	0	0
J)	GARDENING (HORTICULTURE) EXPENSES	12,586	14,330	25,735	10,541	0	63,192	56,992
K)	ESTATE MAINTENANCE	0	0	0	0	0	0	0
L)	WATER PURIFIER	0	0	0	0	0	0	23,854
	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 Phal Dwivedi)
Registrar



(Pramod Kumar Jain)
Director

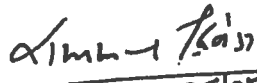
PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY,
DESIGN & MANUFACTURING, JABALPUR


SCHEDULE 20 – FINANCE COSTS

Amount in Rs.

	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 Dwivedi)
Registrar



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Director


**PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY,
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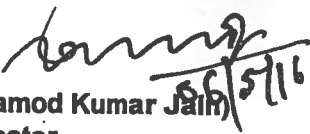
SCHEDULE 20.1 – FINANCE COSTS OF SUBSIDIARY ACCOUNTS

Amount In Rs.

	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)	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


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(Ram Phal Dwivedi)
Registrar

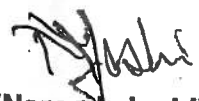

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Director

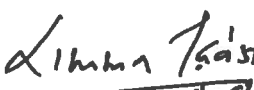
**PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY,
DESIGN & MANUFACTURING, JABALPUR**

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)	IRRECOVERABLE BALANCES WRITTEN-OFF	0	0
C)	GRANTS/SUBSIDIES TO OTHER INSTITUTIONS/ORGANIZATIONS	0	0
D)	OTHERS (SPECIFY)	0	0
	TOTAL	0	0


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Asst.Registrar (F&A)


(Ram Phal Dwivedi)
Registrar

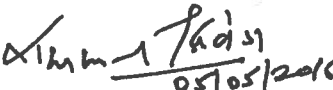

(Pramod Kumar Jain)
Director

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

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)	TRANSPORTATION 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
		1,04,960	3,66,818


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



(Ram Phal Dwivedi)
Registrar

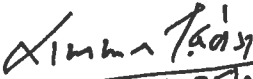

(Pramod Kumar Jain)
Director


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

SCHEDULE 22.1 – PRIOR PERIOD EXPENSES OF SUBSIDIARY ACCOUNTS

							Amount in Rs.	
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	0	
C) ADMINISTRATIVE AND GENERALEXPENSES	0	0	0	0	0	0	0	
D) TRANSPORTATION EXPENSES	0	0	0	0	0	0	0	
E) REPAIRS & MAINTENANCE	0	0	0	0	0	0	0	
F) FINANCE COSTS	0	0	0	0	0	0	0	
G) DEPRECIATION	0	0	0	0	0	0	1,41,851	
H) OTHER EXPENSES	0	0	0	0	0	0	0	
TOTAL	0	0	0	0	0	0	1,41,851	


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


 05/05/2016
 (Ram Phal Dwivedi)
 Registrar


 (Pramod Kumar Jain)
 Director

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

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

SCHEDULE: 24

CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

1. CONTINGENT LIABILITIES:

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 FY 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).



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

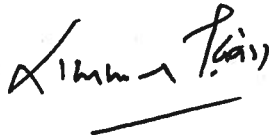
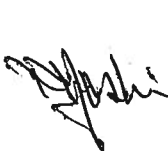
4.1 Government grants/ subsidies are accounted on realization basis.

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 Grant-in- 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. 11,64,093/- has been utilized during the year. Unspent Balance Rs. 8,75,047/- 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.



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 37400-67000 AGP 10000 37400-67000 AGP 10500

7. STUDENTS FEE ACCOUNT

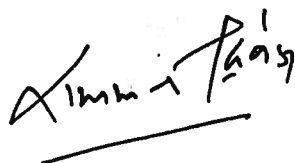
Fee received during December 2015-January 2016 for the Semester January-June'2016 is accounted for on accrual basis. Hence, Rs. 1,50,04,780/- being fee for the F.Y. 2016-17 is shown as Current Liability under Schedule 3.

8. DEPOSIT LIABILITIES

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

9. EXPENDITURE IN FOREIGN CURRENCY

- Travel
- Foreign draft for import of chemicals etc.
- Others



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.

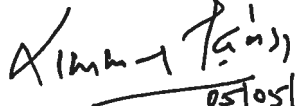
(x) Schedules 1 to 24 are annexed to and form an integral part of the Balance Sheet as on 31-3-2016 and Income and Expenditure Account for the year ended on that date.

(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).


(Naresb Joshi)

Asst. Registrar (F& A)


(Ram Phal Dwivedi)
05/05/2016

Registrar


(Pramod Kumar Jain)
05/05/16

Director

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

**SCHEDULE FORMING PART OF THE ACCOUNTS
FOR THE YEAR ENDED 31ST 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 RECOGNITION

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 DEPRECIATION

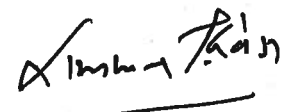
3.1 Fixed assets are stated at cost of acquisition including inward freight, duties and taxes and incidental and direct expenses related to acquisition, installation and commissioning.

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.



Tangible Assets:

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

Intangible Assets (amortization):

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

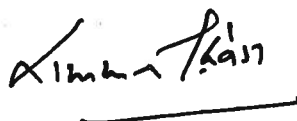
3.6 Depreciation is provided for the whole year on additions during the year.

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.



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 from computers and peripherals, as apart from being intangible assets, the rate of obsolescence in respect of these is very high. Depreciation is provided in respect of software at a higher rate of 40% as against depreciation of 20% provided in respect of Computers & Peripherals.

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.

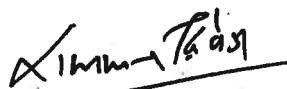
6 RETIREMENT BENEFITS

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.



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.

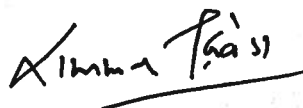
- 8.2 Endowments are funds received from various individual donors, Trusts and other organizations, for establishing Chairs and for Medals & Prizes, as specified by the Donors. While each of the Endowment funds has its own investment there is one savings Bank Account for all the Endowment funds, as the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



- 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:

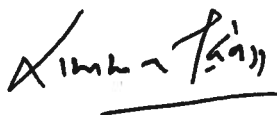
- 11.1 In respect of ongoing Sponsored Projects, the amounts received from sponsor are credited to the head "Current Liabilities and Provisions- Current Liabilities- Other Liabilities- Receipts against ongoing sponsored projects." As and when expenditure is incurred/ advances are paid against such projects, 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 is therefore made in the accounts.



(Naresh 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

RECEIPTS & PAYMENT ACCOUNT

FOR THE FINANCIAL YEAR 2015-2016

S.N.		RECEIPTS	CURRENT YEAR (As at 31/03/2016)	PREVIOUS YEAR (As at 31/03/2015)	S.No.	PAYMENTS	CURRENT YEAR (As at 31/03/2016)	PREVIOUS YEAR (As at 31/03/2015)
I		<u>OPENING BALANCES</u>				<u>EXPENSES</u>		
A)		CASH BALANCE		0	A)	STAFF PAYMENTS & BENEFITS	9,96,54,975	9,33,70,900
B)		BANK BALANCES			B)	ACADEMIC EXPENSES	6,44,39,585	4,76,42,949
		ii) CANARA BANK GRANT ACCOUNT, JABALPUR	4,72,765	4,54,407	C)	ADMINISTRATIVE AND GENERAL EXPENSES	6,77,04,613	6,28,68,716
		iii) SBI GRANT ACCOUNT, JABALPUR	5,37,468	24,09,734	D)	TRANSPORTATION EXPENSES	30,88,951	34,37,666
		iii) ALLAHABAD BANK STUDENT FEE A/C, JABALPUR	6,47,92,920	5,14,58,946	E)	REPAIRS & MAINTENANCE	42,15,667	29,48,396
		iv) SBI PROJECT ACCOUNT	6,387	1,00,45,979	F)	FINANCE COSTS	12,426	19,546
		v) SBI (STUDENT FEE A/C)	35,86,383	34,49,343				
		vi) ALLAHABAD BANK GRANT ACCOUNT, JABALPUR	17,15,78,320	13,12,90,590		<u>PAYMENTS AGAINST EARMARKED/ENDOWMENT FUNDS</u>	0	0
		vii) Allahabad Project A/C, Jabalpur	1,04,28,886	0		<u>PAYMENTS AGAINST SPONSORED PROJECTS/SCHEMES</u>	10,30,87,755	54,01,620
		viii) SUBSIDIARY BANK ACCOUNTS				<u>PAYMENTS AGAINST SPONSORED FELLOWSHIPS AND SCHOLARSHIPS</u>	0	0
		a) HALL 01	52,59,309	24,72,124	A)	CENTRAL SECTOR SCHOLARSHIP	11,84,093	19,17,152
		b) HALL 03	78,01,519	40,29,771	B)	EXTERNAL SCHOLARSHIP	3,07,350	31,700
		c) HALL 04	24,73,772	10,28,900	V)	<u>INVESTMENTS AND DEPOSITS MADE</u>		
		d) GYM KHANA	40,49,303	3,28,424	A)	OUT OF EARMARKED/ENDOWMENTS FUNDS	0	0
		e) LIBRARY	2,49,969	1,82,581	B)	OUT OF OWN FUNDS (INVESTMENTS- OTHERS)	0	0
		f) SBI-CPF/New Pension a/c	8,70,455	0				
II		<u>GRANTS RECEIVED</u>			VI)	<u>TERM DEPOSITS WITH SCHEDULED BANKS</u>		
A)		FROM GOVT. OF INDIA (MHRD) (PLAN)- GENERAL	11,14,50,000	10,38,01,000		INVESTMENTS AND DEPOSITS MADE	25,60,40,384	55,36,63,918
B)		FROM GOVT. OF INDIA (MHRD) (PLAN) - FOR CREATION OF CAPITAL ASSETS	17,00,00,000	48,36,89,000		INVESTMENTS AND DEPOSITS MADE (SUBSIDIARY ACCOUNTS)	1,05,00,000	28,00,000
C)		From Govt. of India (MHRD) (PLAN) - For SALARY	7,85,50,000	9,33,57,000	VII)	<u>CAPITAL WORK-IN-PROGRESS</u>		
		<u>ACADEMIC FEE</u>			A)	PURCHASE OF FIXED ASSETS	3,30,52,052	4,68,80,666
A)		ACADEMIC FEES	4,53,57,598	5,14,19,827	B)	EXPENDITURE ON CAPITAL WORK-IN-PROGRESS	37,61,725	1,11,97,536
B)		ADVANCE FEES RECEIVED	1,50,04,780	1,12,18,665	VIII)	<u>STATUTORY PAYMENTS</u>		
					A)	ASSOCIATION FEE (OTHER INSTITUTION)	40	240

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

FOR THE FINANCIAL YEAR 2015-2016

S.No.	RECEIPTS	CURRENT YEAR (As at 31/03/2016)	PREVIOUS YEAR (As at 31/03/2015)	S.No.	PAYMENTS	CURRENT YEAR (As at 31/03/2016)	PREVIOUS YEAR (As at 31/03/2015)
C)	STUDENT CAUTION MONEY	15,90,235	13,52,695	B)	GIS (OTHER INSTITUTES)	7,260	7,560
D)	ALUMNI ASSOCIATION SUB.	3,27,000	2,71,500	C)	GPF (OTHER INSTITUTES)	2,95,548	1,68,000
E)	STUDENT WELFARE FUND	4,36,000	3,62,000	D)	GSLIS	2,77,028	2,28,304
F)	EXCESS DEPOSIT FEE	1,85,22,103	99,42,180	E)	PROFESSIONAL TAX PAID	2,81,676	2,91,520
G)	HALL MANAGEMENT ACCOUNT	57,58,500	50,59,500	F)	WCT PAID	96,993	78,425
H)	STUDENT BENEFIT ACCOUNT	34,08,750	27,98,600	G)	LABOUR WELFARE CESS	48,035	39,212
IV	<u>EARMARKED/ENDOWMENT FUNDS</u>	0	0	H)	NEW PENSION CONT.	1,51,36,485	1,26,87,080
	<u>RECEIPTS AGAINST SPONSORED</u>			I)	TDS PAID	1,04,27,322	1,08,89,750
V	<u>PROJECTS/SCHEMES</u>	10,50,94,849	57,22,164	J)	VAT PAID	9,51,793	14,62,173
VI	<u>RECEIPTS AGAINST SPONSORED</u>	0	0	K)	FLAG DAY CONTRIBUTION	16,400	7,280
	<u>FELLOWSHIPS AND SCHOLARSHIPS</u>			L)	SERVICE TAX	1,57,403	2,87,090
A)	CENTRAL SECTOR SCHOLARSHIP RECEIVED	15,42,840	22,27,497	IX	<u>REFUNDS OF GRANTS</u>		0
B)	EXTERNAL SCHOLARSHIP	4,74,970	31,700	X)	<u>DEPOSITS & ADVANCES</u>		
				A)	CPWD, BHOPAL	11,78,29,675	41,80,00,000
VII	<u>INCOME ON INVESTMENTS FROM</u>			B)	DGS&D	26,31,238	62,95,066
A)	<u>EARMARKED/ENDOWMENT FUNDS</u>	0	0	C)	ADVANCE TO ROBOCON	1,00,000	1,50,000
B)	OTHER INVESTMENTS	1,32,01,245	1,00,55,569	D)	ADVANCE TO CITY GATE PROJECT	30,000	30,000
C)	OTHER INVESTMENTS (SUBSIDIARY ACCOUNTS)	1,41,398	3,28,376	E)	ADVANCE TO AMEC/NWSG WORKSHOP	0	1,00,000
VIII	<u>INTEREST RECEIVED</u>			F)	ADVANCE TO CONIAPS 2014		0
A)	INTEREST RECEIVED	23,88,375	13,23,109	G)	ADVANCE TO NICSI	54,93,094	0
B)	INTEREST RECEIVED (SUBSIDIARY ACCOUNTS)	4,43,545	3,22,474	H)	SECURITY DEPOSIT	1,53,476	1,12,231
IX	<u>INVESTMENTS ENCASHED</u>			I)	EMD AND PBG	28,30,469	19,99,437
X	<u>TERM DEPOSITS WITH SCHEDULED BANKS</u>			J)	SECURITY DEPOSIT-MPPKWCL	28,32,000	0
A)	ENCASHED			K)	ADVANCE TO DAVP	35,712	0
B)	INVESTMENTS AND DEPOSITS MATURED	25,60,40,384	55,36,63,918	L)	ADVANCE TO OPTIMIZATION WORKSHOP	1,00,000	0
B)	SUBSIDIARY ACCOUNTS	20,00,000	8,00,000	M)	ADVANCE TO TFR	7,50,000	0
XI	<u>OTHER INCOME (INCLUDING PRIOR PERIOD INCOME)</u>			N)	ADVANCE TO INNOVATION PROJECT	1,89,000	0
A)	OTHER INCOMES	45,94,368	15,82,100				
XII	<u>DEPOSITS AND ADVANCES</u>						

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PANDEIT D. VARUN PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, DESIGN & MANUFACTURING, JABALPUR
RECEIPTS & PAYMENT ACCOUNT
FOR THE FINANCIAL YEAR 2015-2016

S.No.	RECEIPTS	CURRENT YEAR (As at 31/03/2016)	PREVIOUS YEAR (As at 31/03/2015)	S.No.	PAYMENTS	CURRENT YEAR (As at 31/03/2016)	PREVIOUS YEAR (As at 31/03/2016)
A)	SECURITY DEPOSIT	1,34,179	1,26,077	XI)	OTHER PAYMENT		
B)	EMD AND PBG	51,83,653	21,66,359	A)	HALL MANAGEMENT ACCOUNT	57,25,548	50,46,000
C)	ADVANCE TO CSAB 2013	0	4,40,340	B)	STUDENT BENEFIT ACCOUNT	33,76,650	27,93,550
D)	SECURITY DEPOSIT-MPPKVCL (CONTRACTORS)	8,63,409	4,73,232	C)	STUDENT CAUTION MONEY	21,04,000	19,56,695
E)	REFUND BY DGS&D	13,10,664	0	D)	EXCESS DEPOSIT FEE PAID	1,10,33,122	67,78,945
F)	RECEIPTS FROM AMEC/NWSG WORKSHOP	66,243	0	E)	ALUMNI ASSOCIATION SUB.PAID	3,50,750	0
G)	ADVANCE FROM INNOVATION PROJECT	2,89,000	0	F)	STUDENT WELFARE FUND	1,000	0
				G)	INCOME TAX PAID	21,91,684	0
XIII)	MISCELLANEOUS RECEIPTS INCLUDING STATUTORY RECEIPTS			H)	ONLINE EXAM VYAPAM	18,000	0
A)	ASSOCIATION FEE (OTHER INSTITUTION)	40	240	IX)	CLOSING BALANCES		
B)	GIS (OTHER INSTITUTES)	7,260	7,560	A)	CASH BALANCE	0	0
C)	GPF (OTHER INSTITUTES)	2,71,548	1,68,000	B)	BANK BALANCE		
D)	GSLIS	2,96,596	2,28,065	i)	Canara Bank Grant Account, Jabalpur	4,91,865	4,72,765
E)	PROFESSIONAL TAX	2,81,676	2,91,520	ii)	SBI Grant Account Jabalpur	6,72,578	5,37,468
F)	WCT	96,893	78,425	iii)	SBI Student Fee A/c, Jabalpur	0	35,86,383
G)	LABOUR WELFARE CESS	48,035	39,212	iv)	SBI Project Account	0	6,387
H)	NEW PENSION CONT.	1,42,96,414	1,35,46,533	v)	Allahabad bank (Student Fee A/c)	2,94,76,978	6,47,82,920
I)	TDS RECOVERED	1,04,27,322	1,08,89,750	vi)	Allahabad Bank Current A/c, Jabalpur	24,45,747	17,15,78,320
J)	VAT RECOVERED	9,51,783	14,62,173	vii)	Allahabad Project A/c, Jabalpur	1,49,34,102	1,04,28,886
K)	FLAG DAY CONTRIBUTION	11,150	12,530	viii)	Allahabad Grant Saving A/c, Jabalpur	24,52,63,021	0
L)	SERVICE TAX	1,57,403	2,87,090	ix)	SUBSIDIARY BANK ACCOUNTS		
IX)	ANY OTHER RECEIPTS			a)	HALL 01	31,59,810	52,59,308
A)	ONLINE EXAM VYAPAM	18,000	0	b)	HALL 03	78,32,787	78,01,519
				c)	HALL 04	38,47,037	24,73,772
				d)	GYMKHANA	24,55,452	40,49,303
				e)	LIABRARY	2,95,419	2,49,969
				f)	SBI-CPF/New Pension a/c	0	8,70,455
				TOTAL		114,31,45,674	157,36,96,779
						114,31,45,674	157,36,96,779

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

(Ram Phal Dwivedi)
Registrar

(Pranod Kumar Jain)
Director

**PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY,
DESIGN & MANUFACTURING, JABALPUR
NPS TIER-I ACCOUNT
BALANCE SHEET AS AT MARCH 31, 2016**

LIABILITIES	AMOUNT	ASSETS	Amount in Rs.
NPS TIER-I ACCOUNT		NPS TIER-I ACCOUNT	
OPENING BALANCE	20,44,579		
		EMPLOYEE SUBSCRIPTION 2015- 16 (RECEIVABLE)	6,23,613
LESS:		INSTITUTE CONTRIBUTION 2015-	6,23,613
EMPLOYEE SUBSCRIPTION 2014-2015	(5,82,640)		
INSTITUTE CONTRIBUTION 2014-2015	(5,82,640)		
ADD:		INVESTMENT	0
EMPLOYEE SUBSCRIPTION	69,84,190		
INSTITUTE CONTRIBUTION	69,84,190	INTEREST ACCRUED BUT NOT DUE	0
		BALANCE AT BANK	39,228
ADD: INTEREST CREDITED	17340		
LESS: TRANSFERRED TO NSDL	(1,48,25,791)		
ADD:			
EMPLOYEE SUBSCRIPTION 2015- 16	6,23,613		
INSTITUTE CONTRIBUTION 2015- 16	6,23,613		
EXCESS OF INCOME OVER EXPENDITURE			
BALANCE AS ON 1/4/2014			
ADD: DURING THE YEAR			
Total	12,86,454	Total	12,86,454

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

(Ram Phal Dwivedi)
05/05/2016
(Ram Phal Dwivedi)
Registrar

(Pramod Kumar Jain)
06/5/16
(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

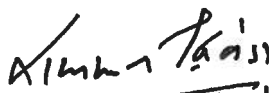

(Pramod Kumar Jaiswal)
Director

**PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY,
DESIGN & MANUFACTURING, JABALPUR
NPS TIER-I ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE FINICAL YEAR 2015-16**

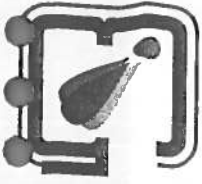
Amount in Rs.

RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE AS ON 1/04/2014	8,79,299	INVESTMENT	0
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


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


05/05/2016
(Ram Phal Dwivedi)
Registrar


05/05/16
(Pramod Kumar Jain)
Director



पंडित द्वारका प्रसाद मिश्र
भारतीय सूचना प्रौद्योगिकी
अभिकल्पन एवं विनिर्माण संस्थान जबलपुर
(संसदीय अधिनियम द्वारा स्थापित राष्ट्रीय महत्व का संस्थान)

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 Salary (Plan) - General Category)

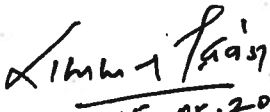
Sl. No.	MHRD, GOI Sanction, Letter No. & Date	Amount
1.	F.No.47-1/2015-TS-I dated 29.05.2015	1,35,50,000.00
2.	F.No.47-1/2015-TS-I dated 25.08.2015	4,50,00,000.00
3.	F.No.47-1/2015-TS-I (pt.) dated 29.02.2016	1,55,00,000.00
4.	F.No.47-1/2015-TS-I dated 28.03.2016 (Grant Receivable)	75,000.00
TOTAL		7,41,25,000.00


Certified that out of Rs. 7,41,25,000.00 (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 of 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.

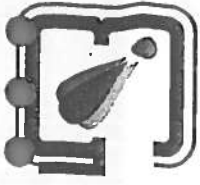
(a) Internal Audit.


(Naresh Joshi)
Assistant Registrar (F&A)


(Ram Phal Dwivedi)
Registrar


(Pramod Kumar Jain)
Director

Dated:- 05.05.2016



पंडित द्वारका प्रसाद मिश्र
भारतीय सूचना प्रौद्योगिकी
अभिकल्पन एवं विनिर्माण संस्थान जबलपुर.
(संसदीय अधिनियम द्वारा स्थापित राष्ट्रीय महत्व का संस्थान)

Pandit Dwarka Prasad Mishra
Indian Institute of Information Technology,
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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 Salary (Plan) - Scheduled Castes Category)

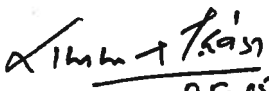
Sl. No.	MHRD, GOI Sanction, Letter No. & Date	Amount
1.	F.No.47-1/2015-TS-I (pt.) dated 29.02.2016	30,00,000.00
2.	F.No.47-1/2015-TS-I dated 28.03.2016 (Grant Receivable)	45,00,000.00
TOTAL		75,00,000.00


Certified that out of 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 sanctioned.

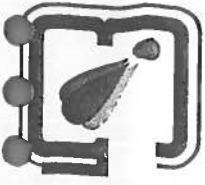
(a) Internal Audit.


(Naresh Joshi)
Assistant Registrar (F&A)


(Ram Phal Dwivedi)
Registrar


(Pramod Kumar Jain)
Director

Dated: 05.05.2016



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

UTILISATION CERTIFICATE
(Grant in Aid Salary (Plan) for Scheduled Tribe Category)

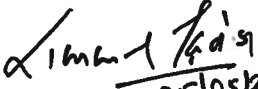
Sl. No.	MHRD, GOI Sanction, Letter No. & Date	Amount
1.	F.No.47-1/2015-TS-I (pt.) dated 29.02.2016	15,00,000.00
2.	F.No.47-1/2015-TS-I dated 28.03.2016 (Grant Receivable)	3,45,000.00
TOTAL		18,45,000.00


Certified that out of Rs. 18,45,000.00 (Rupees Eighteen Lakhs Forty Five Thousand Only) of 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.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)

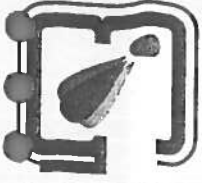

(Ram Phal Dwivedi)
Registrar


(Pramod Kumar Jain)
Director

Dated: 05.05.2016

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


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

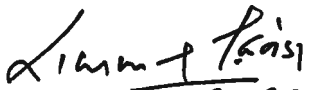
Sl. No.	MHRD, GOI Sanction, Letter No. & Date	Amount
1.	F.No.47-1/2015-TS-I dated 29.05.2015	1,35,50,000.00
2.	F.No.47-1/2015-TS-I dated 25.08.2015	4,50,00,000.00
3.	F.No.47-1/2015-TS-I (pt.) dated 29.02.2016	2,00,00,000.00
4.	F.No.47-1/2015-TS-I dated 28.03.2016 (Grant Receivable)	49,20,000.00
TOTAL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


05.05.2016
(Ram Phal Dwivedi)
Registrar


06/05/16
(Pramod Kumar Jain)
Director

Dated: 05.05.2016

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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

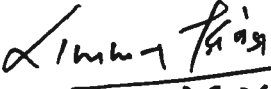
Certified that out of Rs. 83,75,000/- (Rupees Eighty Three Lacs Seventy five Thousand only) of Grant-in-aid sanctioned during the FY 2015-16 in favour of PDPM-Indian Institute of Information Technology, Design & Manufacturing, Jabalpur under Ministry of Human Resource Development, for General (Plan) 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 was sanctioned.

(a) Internal Audit.


(Naresh Joshi)
Assistant Registrar (F & A)

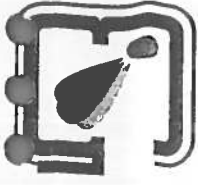
Dated: 05.05.2016


05.05.2016
(Ram Phal Dwivedi)
Registrar


06/05/16
(Pramod Kumar Jain)
Director

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


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

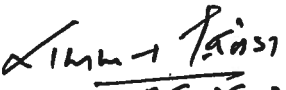
Sl. No.	MHRD, GOI Sanction, Letter No. & Date	Amount
1.	F.No.47-1/2015-TS-I dated 29.05.2015	25,00,000.00
2.	F.No.47-1/2015-TS-I dated 25.08.2015	82,50,000.00
3.	F.No.47-1/2015-TS-I (pt.) dated 29.02.2016	60,00,000.00
4.	F.No.47-1/2015-TS-I dated 28.03.2016 (Grant Receivable)	40,000.00
TOTAL		1,67,90,000.00

Certified that out of Rs. 1,67,90,000.00 (Rupees One Crore Ninety Lacs only) of Grant-in-aid 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)


05.05.2016
(Ram Phal Dwivedi)
Registrar


05/05/16
(Pramod Kumar Jain)
Director

Dated:- 05.05.2016



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


UTILISATION CERTIFICATE
(Creation of Capital Assets - Consolidated)

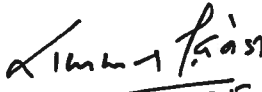
Sl. No.	MHRD, GOI Sanction, Letter No. & Date	Amount
1.	F.No.47-1/2015-TS-I dated 29.05.2015	7,00,00,000.00
2.	F.No.47-1/2015-TS-I dated 25.08.2015	10,00,00,000.00
	TOTAL	17,00,00,000.00


Certified that out of Rs. 17,00,00,000/- (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 Rs. 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)


05.05.2016
(Ram Phal Dwivedi)
Registrar


06/05/16
(Pramod Kumar Jain)
Director

Date :- 05.05.2016



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

UTILISATION CERTIFICATE
(Creation of Capital Assets -General Category)

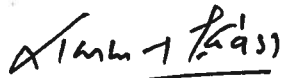
Sl. No	MHRD, GOI Sanction, Letter No. & Date	Amount
1.	F.No.47-1/2015-TS-I dated 29.05.2015	13,17,50,000.00
TOTAL		13,17,00,000.00

Certified that out of Rs. 13,17,00,000/- (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 of 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)


05.05.2016
(Ram Phal Dwivedi)
Registrar


05/05/16
(Pramod Kumar Jain)
Director

Date :- 05.05.2016



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


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

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

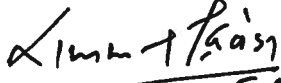
Certified that out of Rs. 8,63,25,000/- (Rupees Eight Crores Sixty Three Lacs Twenty Thousand only) of Grant-in-aid sanctioned during the FY 2015-16 in favour of PDPM-Indian Institute of Information Technology, Design & Manufacturing, Jabalpur under Ministry of Human Resource Development, for General (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


05.05.2016
(Ram Phal Dwivedi)
Registrar


06/05/16
(Pramod Kumar Jain)
Director



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Pandit Dwarka Prasad Mishra
Indian Institute of Information Technology,
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GFR-19A
[See Rule 212(1), GFR-2005]

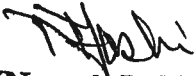
UTILISATION CERTIFICATE
(Creation of Capital Assets -Schedule Tribe Category)

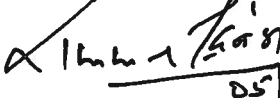
Sl. No.	MHRD, GOI Sanction, Letter No. & Date	Amount
1.	F.No.47-1/2015-TS-I dated 29.05.2015	52,50,000.00
2.	F.No.47-1/2015-TS-I dated 25.08.2015	75,00,000.00
TOTAL		1,27,50,000.00


Certified 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 of 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 NICSII 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)


(Ram Phal Dwivedi)
Registrar


(Pramod Kumar Jain)
Director

Date:- 05.05.2016

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


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

Sl. No.	MHRD, GOI Sanction, Letter No. & Date	Amount
1.	F.No.47-1/2015-TS-I 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 dated 28.03.2016 (Grant Receivable)	49,60,000.00
	TOTAL	36,49,60,000.00

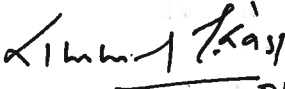
Certified that out of Rs. 36,49,60,000/- (Rupees Thirty Six Crores Forty Nine Lacs Sixty Thousand only) of Grant-in-aid sanctioned during the FY 2015-16 in favour of PDPM-Indian Institute of Information Technology, Design & Manufacturing, Jabalpur under Ministry of Human Resource Development (Including 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.


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.


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

Dated: 05.05.2016


(Ram Phal Dwivedi)
Registrar


(Pramod Kumar Jain)
Director



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

UTILISATION CERTIFICATE
(Creation of Capital Assets -Schedule Caste Category)


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

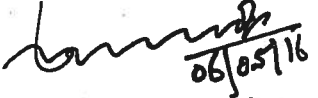
Certified that out of Rs. 2,55,00,000.00 (Rupees Seven Crores Twenty Four Lacs Sixty Thousand only) of Grant-in-aid sanctioned during the FY 2014-15 in favour of PDPM-Indian Institute of Information Technology, Design & Manufacturing, Jabalpur under Ministry of Human Resource Development, for Creation 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 Rs. 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.


(Naresh Joshi)
Assistant Registrar (F&A)


(Ram Phal Dwivedi)
Registrar


(Pramod Kumar Jain)
Director

Date :- 05.05.2016

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.**

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

06/04/16

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 I.T.A. Nos. 105, 106 & 107/Jbp/2015
 (Assessment Years :2010-11, 2011-12 & 2012-13)

PDPM IITDM, 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 : 04-04-2016
 Date of Pronouncement : 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.

2. 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

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 Id 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 Id 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



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;
 - ii) the assessee shall not take seek any adjournment or resort to dilatory tactics, and fully cooperate in disposal of the appeal.
 - iii) If the revenue seeks any adjournment or seeks any resort to delay the final hearing of the case, the stay shall stand continue.
4. In the result, the stay applications are disposed of in the terms indicated above

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

Sd/-
 (N.S.SAINI)

ACCOUNTANT MEMBER
 Jabalpur, Dated 4/4/2016
 Parida, Sr. PS

sd/-
 (N.K.CHOUDHRY)
 JUDICIAL MEMBER

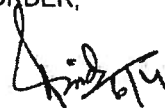
Copy of the Order forwarded to :

1. The Appellant :PDPM IIITDM, Dumna Airport, Road, Jabalpur.
2. The Respondent: ITO (TDS)-2, Jabalpur
3. The CIT(A), Jabalpur
4. CIT , Jabalpur
5. DR, ITAT, Jabalpur
6. Guard file.

प्रमाणित सत्य प्रतिलिपि

//True Copy//

BY ORDER,


 SR. PS, ITAT,
 CAMP: Jabalpur

URGENT

26/03/2016

Ref. No.

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

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

dated: 21-03-2016

To,
The Director,
ITDM, 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) Shri 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, failing of which coercive action may be taken under provision of the IT Act, 1961.

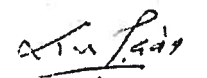
Yours faithfully,



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



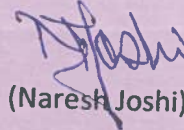
For perusal and orders of


22/3/2016

22/3
31/3
22/3
2016
22/3/2016

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