

# **ANNUAL STATEMENT OF ACCOUNTS 2015-16**



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



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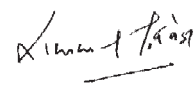
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BALANCE SHEET AS AT 31ST MARCH 2016

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
<b>TOTAL</b>		<b>325,61,21,284</b>	<b>303,34,13,632</b>
<b>APPLICATION OF FUNDS</b>			
<b>FIXED ASSETS</b>	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
<b>INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS</b>	5		
LONG TERM		0	0
SHORT TERM		0	0
<b>INVESTMENTS-OTHERS</b>	6	1,75,89,473	80,00,000
<b>CURRENT ASSETS</b>	7	31,11,68,946	27,21,73,306
<b>LOANS, ADVANCES &amp; DEPOSITS</b>	8	20,54,73,200	17,24,73,933
<b>TOTAL</b>		<b>325,61,21,284</b>	<b>303,34,13,632</b>
SIGNIFICANT ACCOUNTING POLICIES	23		
CONTINGENT LIABILITIES AND NOTE TO ACCOUNTS	24		

  
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Asst.Registrar (F&A)

  
(Ram Phal Dwivedi)  
Registrar

  
(Pramod Kumar Jain)  
Director



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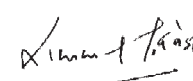
**INCOME AND EXPENDITURE ACCOUNT**


**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)
<b>A</b>	<b>INCOME</b>			
	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
	<b>TOTAL (A)</b>		<b>31,67,38,253</b>	<b>28,73,73,424</b>
<b>B</b>	<b>EXPENDITURE</b>			
	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
	<b>TOTAL (B)</b>		<b>30,20,08,959</b>	<b>30,07,15,127</b>
	<b>BALANCE BEING EXCESS OF INCOME OVER EXPENDITURE (A-B)</b>		<b>1,47,29,294</b>	<b>(1,33,41,703)</b>
	<b>TRANSFER TO INSTITUTE CAPITAL FUND</b>			
	INTERNAL INCOME	1.2A	6,79,26,681	5,75,71,279
	BUILDING FUND		0	0
	<b>BALANCE BEING SURPLUS (DEFICIT) CARRIED TO GENERAL FUND</b>		<b>6,79,26,681</b>	<b>5,75,71,279</b>
	<b>BALANCE BEING SURPLUS (DEFICIT) CARRIED TO CORPUS FUND</b>		<b>(5,31,97,387)</b>	<b>(7,09,12,982)</b>
	SIGNIFICANT ACCOUNTING POLICIES	23		
	CONTINGENT LIABILITIES AND NOTE TO ACCOUNTS	24		

  
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**PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, DESIGN AND MANUFACTURING, JABALPUR  
INCOME AND EXPENDITURE OF SUBSIDIARY ACCOUNTS  
FOR THE PERIOD 01/04/2015 TO 31/03/2016**

PARTICULARS	SCHE DULES	CURRENT YEAR					PREVIOUS YEAR	
		Hall 01	Hall 03	Hall 04	Gymkhana	Library	TOTAL	TOTAL
<b>A INCOME</b>								
ACADEMIC RECEIPTS	9.1	21,46,250	20,92,580	15,95,750	33,82,790	46,008	92,63,378	79,70,979
GRANTS / SUBSIDIES		0	0	0	0	0	0	0
INCOME FROM INVESTMENTS	11.1	7,26,233	1,56,886	95,750	2,52,002	0	12,30,871	3,28,376
INTEREST EARNED	12.1	66,299	2,41,442	87,333	60,220	10,648	4,65,942	3,22,474
OTHER INCOMES	13.1	49,990	34,150	35,500	0	0	1,19,640	1,55,256
PRIOR PERIOD INCOME								
<b>TOTAL (A)</b>		<b>29,88,772</b>	<b>25,25,058</b>	<b>18,14,333</b>	<b>36,95,012</b>	<b>56,656</b>	<b>1,10,79,831</b>	<b>87,77,085</b>
<b>B EXPENDITURE</b>								
STAFF PAYMENTS & BENEFITS		0	0	0	0	0	0	0
ACADEMIC EXPENSES	16.1	49,751	20,620	85,811	17,30,457	0	18,86,639	5,06,253
ADMINISTRATIVE AND GENERAL EXPENSES	17.1	1,24,999	1,32,063	1,34,440	82,033	0	4,73,535	4,65,853
TRANSPORTATION EXPENSES		0	0	0	0	0	0	0
REPAIRS & MAINTENANCE	19.1	1,84,506	1,64,153	96,413	10,541	0	4,55,613	4,80,646
FINANCE COSTS	20.1	98	240	0	160	0	498	350
DEPRECIATION	4	52,623	34,093	48,251	23,053	0	1,58,020	1,25,441
OTHER EXPENSES		0	0	0	0	0	0	0
PRIOR PERIOD EXPENSES		0	0	0	0	11,615	11,615	1,41,851
<b>TOTAL (B)</b>		<b>4,11,977</b>	<b>3,51,169</b>	<b>3,64,915</b>	<b>18,46,244</b>	<b>11,615</b>	<b>29,85,920</b>	<b>17,20,394</b>
<b>BALANCE BEING EXCESS OF INCOME OVER EXPENDITURE (A-B)</b>		<b>25,76,795</b>	<b>21,73,889</b>	<b>14,49,418</b>	<b>18,48,768</b>	<b>45,041</b>	<b>80,93,911</b>	<b>70,56,691</b>
<b>TRANSFER TO CAPITAL FUND (SUBSIDIARY ACCOUNTS)</b>	1.2C	<b>25,76,795</b>	<b>21,73,889</b>	<b>14,49,418</b>	<b>18,48,768</b>	<b>45,041</b>	<b>80,93,911</b>	<b>70,56,691</b>
SIGNIFICANT ACCOUNTING POLICIES	23							
CONTINGENT LIABILITIES AND NOTE TO ACCOUNTS	24							

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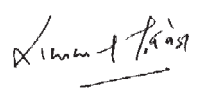
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SCHEDULE -1 CONSOLIDATED CORPUS/CAPITAL FUND

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	2,42,68,01,749
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)
<b>BALANCE AT THE YEAR-END</b>		<b>3,03,81,77,148</b>	<b>2,89,82,46,336</b>

  
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SCHEDULE -1.1 CORPUS

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	2,73,89,61,518	2,32,62,75,599
ADD: CONTRIBUTIONS TOWARDS CORPUS	16,62,53,636	48,35,98,901
(DEDUCT): ASSET WRITTEN OFF/DEPRICIATED DURING THE YEAR CREATED OUT OF CORPUS	(5,31,97,387)	(7,09,12,982)
<b>BALANCE AT THE YEAR-END</b>	<b>2,85,20,17,767</b>	<b>2,73,89,61,518</b>

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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)
<b>BALANCE AT THE YEAR-END</b>	<b>18,61,59,382</b>	<b>15,92,84,818</b>

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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	0
<b>BALANCE AT THE YEAR-END</b>	<b>18,01,35,176</b>	<b>15,80,97,429</b>

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)
<b>BALANCE AT THE YEAR-END</b>	<b>60,24,206</b>	<b>11,87,389</b>

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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

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**SCHEDULE 3 - CURRENT LIABILITIES & PROVISIONS**

Amount in Rs.

	PARTICULARS	CURRENT YEAR (As at 31/03/2016)		PREVIOUS YEAR (As at 31/03/2015)	
<b>A.</b>	<b>CURRENT LIABILITIES</b>				
1	DEPOSITS FROM STAFF			0	0
2	DEPOSITS FROM STUDENTS				
	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	1,72,25,936
3	SUNDRY CREDITORS				
	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
	<b>TOTAL (A)</b>		<b>16,43,20,461</b>		<b>9,84,59,972</b>
<b>B.</b>	<b>PROVISIONS</b>				
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	
	<b>TOTAL (B)</b>		<b>5,36,23,675</b>		<b>3,67,07,324</b>
	<b>TOTAL (A+B)</b>		<b>21,79,44,136</b>		<b>13,51,67,296</b>

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PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, DESIGN AND 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)	8,38,279	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 FABRICATION OF FREE FORM COMPONENT THROUGH INCREMENTAL SHEET FORMING (PROF. PUNEET TANDON)	51,11,360	6,34,000	2,45,472	59,90,832	39,16,890	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	99,625	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 PRD 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)	0	57,000	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)	0	50,000	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	34,09,215	21,936	85,04,635	1,05,35,397

  
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**SCHEDULE - 3A.2 SPONSORED PROJECTS-OTHER**

  
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SCHEDULE 3(B) SPONSORED FELLOWSHIPS AND SCHOLARSHIPS

PARTICULARS	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
MINISTRY OF SOCIAL JUSTICE 1 EMPOWERMENT	4,96,300	0	15,42,840	11,64,093	8,75,047	0
TOTAL	4,96,300	0	15,42,840	11,64,093	8,75,047	0

Amount in Rs.

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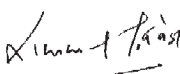
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SCHEDULE 3C- UNUTILISED GRANTS FROM GOVERNMENT OF INDIA -PLAN

Amount in Rs.

	PARTICULARS	CURRENT YEAR (As at 31/03/2016)	PREVIOUS YEAR (As at 31/03/2015)
<b>A. PLAN GRANTS :- GOVERNMENT OF INDIA</b>			
	BALANCE BROUGHT FORWARD	2,35,53,241	5,60,38,964
Add	RECEIPTS DURING THE YEAR	36,49,60,000	68,08,47,000
	<b>TOTAL (A)</b>	<b>38,85,13,241</b>	<b>73,68,85,964</b>
<b>B</b>	<b>LOAN FROM INTERNAL CORPUS</b>	<b>4,58,88,934</b>	<b>0</b>
	<b>TOTAL (B)</b>	<b>4,58,88,934</b>	<b>0</b>
<b>C</b>	<b>FUND AVAILABLE (A+B)</b>	<b>43,44,02,175</b>	<b>0</b>
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
	<b>TOTAL (D)</b>	<b>41,44,25,087</b>	<b>71,33,32,723</b>
	<b>BALANCE CARRIED FORWARD (C-D)</b>	<b>1,99,77,088</b>	<b>2,35,53,241</b>

  
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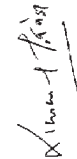
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SUB SCHEDULE -3D CORPUS FUND (SUBSIDIARY ACCOUNTS)

PARTICULARS	CURRENT YEAR (As at 31/03/2016)						PREVIOUS YEAR (As at 31/03/2015)
	Hall 01	Hall 03	Hall 04	Gymkhana	Library	Total	
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	(7,74,950)	2,25,57,437
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	80,93,911	70,56,691
<b>BALANCE AT THE YEAR-END</b>	<b>1,22,03,670</b>	<b>1,18,11,102</b>	<b>53,36,720</b>	<b>72,86,587</b>	<b>2,95,010</b>	<b>3,69,33,089</b>	<b>2,96,14,128</b>

Amount in Rs.

  
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SCHEDULE - 4 (CONSOLIDATED FIXED ASSETS )-PLAN

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 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 2015
1	2	3	4	5	6	7	8	9	10	11	12	13
A)	FIXED ASSETS											
	I TANGIBLE ASSETS											
a)	INSTITUTE MAIN ACCOUNT (Refer Schedule -4.1)	93,81,40,511	2,28,26,272	25,756	96,09,41,027	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	2,58,869	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	28,84,96,534	68,36,94,102	69,45,38,706
II	INTANGIBLE ASSETS											
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
III	CAPITAL WORK-IN-PROGRESS											
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	272,18,89,665	258,07,66,393

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**SCHEDULE - 4A (FIXED ASSETS)-PLAN**

SL. NO.	DESCRIPTION	GROSS BLOCK				DEPRECIATION				NET BLOCK				
		COSTVALUATION AS AT BEGINNING OF THE YEAR	ADDITIONS DURING THE YEAR	DEDUCTIONS DURING THE YEAR	COSTVALUATION 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, 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, 2015		
		1	2	3	4	5	6	7	8	9	10	11	12	13
A)	FIXED ASSETS													
1	Land													
2	Survey & Site Development	19,53,976	0	0	0	1	19,53,976	0	0	0	0	0	1	1
3	BUILDINGS													
A)	Boundary Wall													
i)	Boundary Wall - RCC/Ornamental	78,12,327	0	0	0	78,12,327	41,31,746	1,56,247	0	0	42,87,993	35,24,334	36,80,581	
ii)	Boundary Wall Towards Gadheri Road	2,79,285	0	0	0	2,79,285	44,688	5,586	0	0	50,274	2,29,011	2,34,597	
iii)	Brick Wall	80,75,748	1,83,572	0	0	82,59,320	14,53,635	1,63,351	0	0	16,16,986	66,42,334	66,22,113	
iv)	Construction of Remaining Boundary Wall	23,94,749	0	0	0	23,94,749	3,59,212	47,895	0	0	4,107,107	19,87,642	20,35,537	
v)	Grills in Opening of Exist. Boundary Wall	7,77,765	0	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	0	12,14,053	0	12,141	0	0	12,141	12,01,912	0	
B)	Construction for Outdoor Games													
i)	Leveling of Play Field	11,55,717	0	0	0	11,55,717	97,439	23,114	0	0	1,20,553	10,35,164	10,58,278	
ii)	Step B/w Volley Ball and Tennis Court	9,76,227	0	0	0	9,76,227	68,337	19,525	0	0	87,862	8,88,365	9,07,890	
iii)	Temporary Badminton Shed	6,48,998	0	0	0	6,48,998	38,940	12,980	0	0	51,920	5,97,078	6,10,058	
iv)	Tennis Court	29,75,105	0	0	0	29,75,105	2,27,582	59,502	0	0	2,87,084	26,88,021	27,47,523	
v)	Volley Ball Court	3,12,918	0	0	0	3,12,918	28,161	6,258	0	0	34,419	2,78,499	2,84,757	
vi)	Wall for Play Fields	10,68,736	0	0	0	10,68,736	1,06,875	21,375	0	0	1,28,250	9,40,486	9,61,861	
C)	Construction of Main Entrance													
i)	False Ceiling & Synthetic Plaster	1,26,609	0	0	0	1,26,609	12,660	2,532	0	0	15,192	1,11,417	1,13,949	
ii)	Guard Room at Main Entrance	1,60,023	0	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	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	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	0	30,430	1,218	609	0	0	1,827	28,603	29,212	
D)	Core Lab Complex													
i)	Additional Computer Centre	2,86,007	0	0	0	2,86,007	14,300	5,720	0	0	20,020	2,66,987	2,71,707	
ii)	Aluminium Partition of Directorate & IWD	1,33,611	0	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	0	1,36,784	14,171	2,736	0	0	16,907	1,19,877	1,22,613	
iv)	Core Lab Complex	7,56,02,956	0	0	0	7,56,02,956	90,25,773	15,12,059	0	0	1,05,37,832	6,50,65,124	6,65,77,183	
v)	Dismantling of Aluminium Partition at Core Lab	92,669	0	0	0	92,669	7,412	1,853	0	0	9,265	83,404	85,257	
vi)	False Ceiling in Computer Lab & Faculty Room	1,33,355	0	0	0	1,33,355	13,335	2,667	0	0	16,002	1,17,353	1,20,020	
vii)	Fencing Around the Core Lab Complex	4,43,138	0	0	0	4,43,138	53,178	8,863	0	0	62,041	3,81,097	3,89,960	
viii)	FRP Sheet Work at Core Lab	97,727	0	0	0	97,727	10,752	1,955	0	0	12,707	85,020	86,975	
ix)	Aluminium Partition of Dean & Reg. Chamber	82,904	0	0	0	82,904	3,316	1,658	0	0	4,974	77,930	79,588	



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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, 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, 2015	
1	2	3	4	5	6	7	8	9	10	11	12	13	
	<b>E) Design Display Unit</b>												
i)	Design Display Unit	15,07,879	0	0	15,07,879	1,40,637	30,158	0	0	1,70,795	13,37,084	13,67,242	
ii)	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	
iii)	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	
	<b>F) Hall of Residence-1</b>												
i)	AC Sheet Partition PVC Flooring at Hall-1	4,35,877	0	0	4,35,877	34,872	8,718	0	0	43,590	3,92,287	4,01,005	
ii)	Aluminium Partition of Girls Hostel at Hall 1	68,846	0	0	68,846	3,442	1,377	0	0	4,819	64,027	65,404	
iii)	Hall of Residence 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	12,55,56,848	
iv)	Partition with AC Sheet For Dining H At Hall 1	7,45,591	0	0	7,45,591	52,192	14,912	0	0	67,104	6,78,487	6,93,399	
v)	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	
vi)	Septic Tank at Hall 1	8,08,440	0	0	8,08,440	53,044	16,169	0	0	69,213	7,39,227	7,55,396	
vii)	Aluminium Partition work at Hall 1	62,787	0	0	62,787	1,109	1,256	0	0	2,365	60,422	61,678	
viii)	Aluminium Grill & PVC Door Shutters at Hall 1	27,518	0	0	27,518	275	550	0	0	825	26,693	27,243	
ix)	Making Platform & M.S. Enclosure at Hall 1	33,200	0	0	33,200	332	664	0	0	996	32,204	32,868	
	<b>G) Hall of Residence-3 Under CPWD</b>												
i)	Making Grid with GI Pipe at Hall-3	57,164	0	0	57,164	3,429	1,143	0	0	4,572	52,592	53,735	
ii)	Aluminium Partition with A/C Sheet at Hall 3	27,546	0	0	27,546	0	0	0	0	0	27,546	27,546	
	<b>H) HT Line of Institute</b>												
i)	33Kv HT Line Gora Bazar to Sita Pahad	49,36,743	0	0	49,36,743	3,94,940	98,735	0	0	4,93,675	44,43,068	45,41,803	
ii)	33Kv HT Line Sita Pahad to IITDM Campus	49,80,793	0	0	49,80,793	5,47,888	99,616	0	0	6,47,504	43,33,289	44,32,905	
iii)	33Kv Outdoor Yard Extension for VCB	2,39,475	0	0	2,39,475	19,160	4,790	0	0	23,950	2,15,525	2,20,315	
iv)	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	
v)	Shifting of HT Line From Institute Campus	18,83,855	0	0	18,83,855	1,88,385	37,677	0	0	2,26,062	16,57,793	16,95,470	
	<b>I) Institute Canteen</b>												
i)	Canteen -1 Near LHTC	19,25,230	0	0	19,25,230	96,262	38,505	0	0	1,34,767	17,90,463	18,28,968	
ii)	Canteen - (Old)	17,79,412	0	0	17,79,412	3,71,377	35,588	0	0	4,06,965	13,72,447	14,08,035	
iii)	Construction of Canteen-2 Near CC Lab	41,22,446	0	0	41,22,446	2,06,122	82,449	0	0	2,88,571	38,33,875	39,16,324	
	<b>J) Security Barrack</b>												
i)	Power Supply to Security Barrack From CSS-3	11,48,957	0	0	11,48,957	68,937	22,979	0	0	91,916	10,57,041	10,80,020	
	<b>K) Service Block</b>												
i)	Chain Link Fencing at Service Block	5,07,963	0	0	5,07,963	55,875	10,159	0	0	66,034	4,41,929	4,52,088	
ii)	Service Block	20,15,715	0	0	20,15,715	9,30,905	40,314	0	0	9,71,219	10,44,496	10,84,810	
iii)	Extension of DG Foundation	2,49,250	0	0	2,49,250	9,970	4,985	0	0	14,955	2,34,295	2,39,280	
	<b>L) Triple Seated Hall of Residence -1</b>												
i)	3 Seater Hostel ( FA )	20,91,73,103	0	0	20,91,73,103	1,67,33,848	41,83,462	0	0	2,09,17,310	18,82,55,793	19,24,39,255	
ii)	Aluminium Partition in Cluster at Hall -1	61,041	0	0	61,041	6,105	1,221	0	0	7,326	53,715	54,936	
iii)	Barbed Wire Fencing of Hall -1	3,56,859	0	0	3,56,859	35,685	7,137	0	0	42,822	3,14,037	3,21,174	
iv)	Bricks Bais Soakpit at Hall-1	99,000	0	0	99,000	10,890	1,980	0	0	12,870	86,130	88,110	
v)	Partition with AC Sheet Kitchen for Hall 3	1,51,128	0	0	1,51,128	12,092	3,023	0	0	15,115	1,36,013	1,39,036	
vi)	Partition with Granite Stone Top at Hall 3	1,57,802	0	0	1,57,802	12,624	3,156	0	0	15,780	1,42,022	1,45,178	
vii)	PF Chain Link Fencing at 3 Seated Hostel	5,46,403	0	0	5,46,403	32,784	10,928	0	0	43,712	5,02,691	5,13,619	
viii)	Temporary Provision of Septic Tank at 3 Seel Hostel	2,30,313	0	0	2,30,313	23,030	4,606	0	0	27,636	2,02,677	2,07,283	
	<b>M) Aluminium Partition Work for Making ECE Lab</b>	3,04,731	0	0	3,04,731	21,332	6,095	0	0	27,427	2,77,304	2,83,399	
	<b>N) Aluminium Partition Work for Newly Propos. CC Lab</b>	2,67,363	0	0	2,67,363	18,715	5,347	0	0	24,062	2,43,301	2,48,648	
	<b>O) Chamber for Faculty</b>	11,69,923	0	0	11,69,923	1,16,990	23,390	0	0	1,40,388	10,29,535	10,52,933	
	<b>P) Construction of Room (5 nos.)</b>	6,51,999	0	0	6,51,999	65,200	13,040	0	0	78,240	5,73,759	5,86,799	
	<b>Q) Construction of Room for ATM</b>	9,97,349	0	0	9,97,349	59,841	19,947	0	0	79,788	9,17,561	9,37,508	
	<b>R) Making Platform for DG Set(1010KVA) &amp; Fuel Tank</b>	2,28,343	0	0	2,28,343	15,984	4,567	0	0	20,551	2,07,792	2,12,359	



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SL. NO.	DESCRIPTION	GROSS BLOCK				DEPRECIATION				Amount in Rs.			
		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	NET BLOCK
		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, 2015	
1		2	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	5,464	0	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	0	17,220	2,28,774	2,33,694
	U) Shed for Additional Computer Centre	13,85,061	0	0	13,85,061	96,954	27,701	0	0	0	1,24,655	12,60,406	12,88,107
	V) Shed for Electronic Lab	8,83,843	0	0	8,83,843	70,708	17,677	0	0	0	88,385	7,95,458	8,13,135
	Y) Shed for Extension of Temporary Classroom	12,13,602	0	0	12,13,602	1,04,795	24,272	0	0	0	1,29,067	10,84,535	11,08,807
	Z) Shed for Temporary Classroom	6,56,619	0	0	6,56,619	65,660	13,132	0	0	0	78,792	5,90,959	5,90,959
	AA) U. G. Tank	8,69,123	0	0	8,69,123	1,76,357	17,382	0	0	0	1,93,739	6,75,384	6,92,766
	AB) Work Shop Annex	46,28,438	0	0	46,28,438	8,62,205	92,569	0	0	0	9,54,774	36,73,664	37,66,233
	AC) Aluminium Partition at L-9	1,95,522	0	0	1,95,522	7,820	3,910	0	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	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	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	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	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	13,286	0	0	0	13,286	6,54,480	0
	AI) Aluminium Partition for Faculty Chamber at LHTC	0	2,12,182	0	2,12,182	0	2,122	0	0	0	2,122	2,10,060	0
	AJ) Centralised Water Softner Near RCC Over Head Tank	0	9,73,047	0	9,73,047	0	9,730	0	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	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	0	2,382	2,35,799	0
	AM) Signal Board	0	28,941	0	28,941	0	289	0	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	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	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	0	88,851	5,45,797	5,58,490
	ii) Extension of Parking Space at Core Lab Complex	3,49,626	0	0	3,49,626	20,979	6,993	0	0	0	27,972	3,21,654	3,28,647
	iii) Path & Parking at PDP/MLITDM(SH-Civil)	13,17,862	0	0	13,17,862	1,58,142	26,357	0	0	0	1,84,499	11,33,363	11,59,720
	iv) Pathway Near Canteen	8,55,482	0	0	8,55,482	85,550	17,110	0	0	0	1,02,660	7,52,822	7,69,932
	v) Pathway with Super Reflective Interlocking	9,17,299	0	0	9,17,299	89,695	18,346	0	0	0	1,08,041	8,09,258	8,27,604
	vi)Pathway Arrangement for Water Supply	2,12,837	0	0	2,12,837	8,514	4,257	0	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	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	4,146	0	0	0	12,438	1,94,882	1,99,028
6	SEWERAGE & DRAINAGE												
	A) Sewage Treatment Plant												
	i) Providing & Laying PVC Pipe Constnuction Chamber For STP	17,81,470	0	0	17,81,470	1,42,516	35,629	0	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	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	36,386	10,396	0	0	0	46,782	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	0	872	42,719	0
7	ELECTRICAL INSTALLATION AND EQUIPMENT	78,06,678	3,46,153	0	81,52,831	20,62,823	4,02,505	0	0	0	24,65,328	56,87,503	57,43,855



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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	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	Amount in Rs.
		01 APRIL, 2015	(2015-16)	(2015-16)	31 MARCH, 2016	(2015-16)	(2015-16)	(2015-16)	31 MARCH, 2016	31 MARCH, 2016	31 MARCH, 2015	
1	2	3	4	5	6	7	8	9	10	11	12	13
8	PLANT & MACHINERY EQUIPMENTS											
i)	Air Conditioner	52,74,781	6,29,386	0	59,04,167	2,85,157	0	0	19,29,214	39,74,953	36,30,724	
ii)	Battery	20,250	0	0	20,250	2,532	1,013	0	3,545	16,705	17,718	
iii)	Fire Equipments (Extinguishers)	6,73,350	0	0	6,73,350	33,668	0	0	1,34,672	5,38,678	5,72,348	
iv)	Generator Set	17,87,154	0	0	17,87,154	89,358	0	0	5,36,148	12,51,006	13,40,364	
v)	Electrical Supply & Management System	4,91,64,574	0	0	4,91,64,574	24,58,229	0	0	1,47,49,374	3,44,15,200	3,68,73,429	
vi)	Water purifier	8,03,910	5,49,309	0	13,53,219	63,279	0	0	1,24,088	12,29,131	7,43,101	
9	SCIENTIFIC & LABORATORY EQUIPMENT											
i)	Lab Equipment	18,87,82,448	29,05,064	0	19,16,87,512	1,52,75,708	0	0	9,03,98,776	10,12,88,736	11,36,59,380	
10	OFFICE EQUIPMENT											
		2,04,11,311	11,22,125	4,438	2,15,28,998	15,85,560	0	0	62,36,390	1,52,92,608	1,57,60,481	
11	AUDIO VISUAL EQUIPMENT											
		0	0	0	0	0	0	0	0	0	0	
12	COMPUTER / PERIPHERALS NETWORKING (COMPUTER)											
		6,91,22,515	28,27,689	17,136	7,19,33,068	37,55,508	0	12,01,326	6,45,04,450	74,28,618	71,72,247	
13	FURNITURE, FIXTURE & FITTINGS											
		5,60,04,602	88,81,156	4,182	6,48,81,576	45,91,100	0	0	2,42,51,551	4,06,30,025	3,63,44,151	
14	OFFICE VEHICLES											
		27,31,108	0	0	27,31,108	2,68,751	0	1,30,392	26,43,080	88,028	2,26,387	
15	LIBRARY BOOKS & SCIENTIFIC JOURNALS											
i)	Library Books	1,09,32,879	14,64,904	0	1,23,97,883	7,88,541	0	0	1,12,75,131	11,22,752	4,44,389	
16	SPORTS EQUIPMENT											
		1,42,972	22,575	0	1,65,547	8,277	0	0	30,827	1,34,720	1,20,422	
	TOTAL OF CURRENT YEAR (A)	93,81,40,511	2,28,26,272	25,756	96,09,41,027	4,01,05,005	0	13,31,718	28,70,74,008	67,38,67,019	68,98,39,789	
B)	CAPITAL WORK-IN-PROGRESS											
A) Work Under Institute												
i)	Electric Installation	5,94,005	0	0	5,94,005	0	0	0	0	594,005	5,94,005	
ii)	HT Line	15,77,281	0	0	15,77,281	0	0	0	0	1,57,72,281	15,77,281	
iii)	SITC of 1000 KVA D.G. Set	90,11,268	0	0	90,11,268	0	0	0	0	9,011,268	90,11,268	
iv)	Construction of Director Residence	90,628	0	0	90,628	0	0	0	0	90,628	90,628	
B) Work Under CPWD												
i)	Administrative Block	82,425,931	1,49,95,732	0	9,74,21,663	0	0	0	0	9,74,21,663	8,24,25,931	
ii)	Basket Ball Court (Indoor)	38,718,989	0	0	3,87,18,989	0	0	0	0	3,87,18,989	3,87,18,989	
iii)	Box Culvert over Nallah (In Zone A)	6,361,033	0	0	63,61,033	0	0	0	0	63,61,033	63,61,033	
iv)	Box Culvert over Nallah (In Zone B)	6,293,617	0	0	62,93,617	0	0	0	0	62,93,617	62,93,617	
v)	Hall of Residence - 8 (Girls Hostel)	5,74,49,908	2,42,18,000	0	8,16,67,908	0	0	0	0	8,16,67,908	5,74,49,908	
vi)	External Sewerage System	44,31,204	5,65,000	0	49,96,204	0	0	0	0	49,96,204	44,31,204	
vii)	Hall of Residence - 4 (CWIP)	20,72,50,627	0	0	20,72,50,627	0	0	0	0	20,72,50,627	20,72,50,627	
viii)	Primary Health Centre	3,13,35,977	59,81,000	0	3,73,16,977	0	0	0	0	3,73,16,977	3,13,35,977	
ix)	Lecture Hall (CWIP)	32,35,51,949	50,00,000	0	32,85,51,949	0	0	0	0	32,85,51,949	32,35,51,949	
x)	Library Cum Computer Centre	9,30,42,713	1,28,51,000	0	10,58,93,713	0	0	0	0	10,58,93,713	9,30,42,713	
xi)	Mess & Dining Hall	5,00,10,449	0	0	5,00,10,449	0	0	0	0	5,00,10,449	5,00,10,449	
xii)	Narmada Residency - 2	12,72,50,547	97,40,899	0	13,69,91,446	0	0	0	0	13,69,91,446	12,72,50,547	



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Sl. No.	Description	GROSS BLOCK				DEPRECIATION				NET BLOCK		Amount in Rs.	
		Costvaluation as at beginning of the year	Additions during the year	Deductions during the year	Costvaluation at the year-end	As at the beginning of the year	For the year	Adjustments	On deduction 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, 2015	
1	2	3	4	5	6	7	8	9	10	11	12	13	
	xiii) Namada Residency-3	16,51,61,042	11,25,000	0	16,62,86,042	0	0	0	0	0	166,286,042	165,161,042	
	xiv) Hall of Residence -7 (P.G.Hostel)	22,94,21,695	2,54,63,959	0	25,48,85,654	0	0	0	0	0	254,885,654	229,421,695	
	xv) Rewa Residency	11,86,78,868	0	0	11,86,78,868	0	0	0	0	0	118,678,868	118,678,868	
	xvi) Security barrack	70,59,397	0	0	70,59,397	0	0	0	0	0	7,059,397	7,059,397	
	xvii) Student Activity Center	4,90,03,997	86,96,000	0	5,76,99,997	0	0	0	0	0	57,699,997	49,003,997	
	xviii) Visitor Hostel	9,50,32,381	26,34,000	0	9,76,66,381	0	0	0	0	0	97,666,381	95,032,381	
	xix) Back Side Compound Wall	11,34,000	0	0	11,34,000	0	0	0	0	0	1,134,000	1,134,000	
	xx) CC Road from Security Barrack to Hall -1	69,61,000	0	0	69,61,000	0	0	0	0	0	6,961,000	6,961,000	
	xxvi) CC Road from type V to Core Lab Complex	94,00,000	0	0	94,00,000	0	0	0	0	0	9,400,000	9,400,000	
	xxvii) Electrical Networking System for road & Service Net	1,09,69,078	0	0	1,09,69,078	0	0	0	0	0	10,969,078	10,969,078	
	xxviii) Footpath, Sewerage Line , Water Supply & drains	1,75,26,531	6,77,000	0	1,82,03,531	0	0	0	0	0	18,203,531	17,526,531	
	xxix) Multi Utility Centre	6,66,197	0	0	6,66,197	0	0	0	0	0	666,197	666,197	
	xxvi) Professional Lab Complex	29,52,842	0	0	29,52,842	0	0	0	0	0	2,952,842	2,952,842	
	xxvii) RCC Overhead Tank	40,00,000	0	0	40,00,000	0	0	0	0	0	4,000,000	4,000,000	
	xxviii) RCC Sump Well	13,50,000	0	0	13,50,000	0	0	0	0	0	1,350,000	1,350,000	
	xxixii) Road Network Phase-1	2,40,00,000	0	0	2,40,00,000	0	0	0	0	0	24,000,000	24,000,000	
	xxixj) Road and Service Network Phase-ii	6,16,66,016	3,74,29,000	0	9,90,95,016	0	0	0	0	0	99,095,016	61,666,016	
	xxx) Street lighting Along Ring Road	1,01,64,494	0	0	1,01,64,494	0	0	0	0	0	10,164,494	10,164,494	
	xxxi) Technology Incubation Centre	11,35,402	0	0	11,35,402	0	0	0	0	0	1,135,402	1,135,402	
	xxxiij) Type V Residential Quarter (2 Nos)	60,00,000	0	0	60,00,000	0	0	0	0	0	6,000,000	6,000,000	
	xxxviij) Site Development near LHTC	42,47,000	1,21,000	0	43,68,000	0	0	0	0	0	4,368,000	4,247,000	
	xxxix)Horizontal Boster Pump set	1,65,900	0	0	1,65,900	0	0	0	0	0	165,900	165,900	
	C)Other Civil Mise, Works												
	j) Other Civil Work	13,71,731	4,59,560	12,14,053	6,17,238	0	0	0	0	0	617,238	1,371,731	
	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	14,99,57,150	12,14,053	201,62,06,794	0	0	0	0	0	201,62,06,794	186,74,63,697	
	C) INTANGIBLE ASSETS												
	j) 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	4,78,52,527	27,84,818	78,03,887	
	ij) Online Journals	5,80,15,082	1,56,95,357	0	7,37,10,439	4,70,54,679	1,60,00,421	0	85,48,611	5,45,06,488	1,92,03,951	1,09,60,403	
	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	10,23,59,015	2,19,88,769	1,87,63,990	
	TOTAL (A+B)	291,22,30,104	19,05,05,310	12,39,809	310,14,95,605	33,61,62,627	6,05,64,615	25,86,110	98,80,329	39,94,33,024	271,20,62,581	257,60,67,476	

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

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

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

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
1	2	3	4	5	6	7	8	9	10	11	12	13
A) FIXED ASSETS												
I	COMPUTER / PERIPHERALS NETWORKING (COMPUTER)	1,84,370	4,32,316	0	6,16,686	27,578	85,531	0	0	1,13,109	5,03,577	1,56,792
II	LAB EQUIPMENT	10,58,582	46,64,538	0	57,23,120	29,082	1,73,252	1,169	0	2,03,503	55,19,618	10,29,500
III	FURNITURE & FIXTURE	1,140	0	0	1,140	43	86	0	0	129	1,011	1,097
	<b>TOTAL OF CURRENT YEAR (A)</b>	<b>12,44,092</b>	<b>50,96,854</b>	<b>0</b>	<b>63,40,946</b>	<b>56,703</b>	<b>2,58,869</b>	<b>1,169</b>	<b>0</b>	<b>3,16,741</b>	<b>60,24,206</b>	<b>11,87,389</b>

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

**SCHEDULE - 4C (FIXED ASSETS OUT OF PROFESSIONAL DEVELOPMENT FUND)**

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
1	2	3	4	5	6	7	8	9	10	11	12	13
A) FIXED ASSETS												
I	COMPUTER / PERIPHERALS NETWORKING (COMPUTER)	18,16,794	3,85,368	0	22,02,162	2,00,804	4,27,976	0	0	6,28,780	15,73,382	16,15,990
II	BOOKS	3,15,974	7,114	895	3,22,193	17,517	31,953	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
	<b>TOTAL OF CURRENT YEAR (A)</b>	<b>21,32,768</b>	<b>4,22,122</b>	<b>895</b>	<b>25,53,995</b>	<b>2,18,321</b>	<b>4,62,152</b>	<b>0</b>	<b>0</b>	<b>6,80,473</b>	<b>18,73,522</b>	<b>19,14,447</b>

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

Sl. No.	DESCRIPTION	GROSS BLOCK				DEPRECIATION				NET BLOCK		
		COST VALUATION AS AT BEGINNING OF THE YEAR	ADDITIONS/Perfor Period DURING THE YEAR	DEDUCTIONS DURING THE YEAR	COST VALUATION AT THE YEAR- END	AS AT THE BEGINNING OF THE YEAR	FOR THE YEAR	ADJUSTMENTS /Prior period Dep	ON DEDUCTIONS 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, 2015
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>A) FIXED ASSETS</b>												
<b>I PLANT &amp; MACHINERY EQUIPMENTS</b>												
	i) TELEVISION LED AT HALL 01	27,300	0	0	27,300	4,778	1,365		0	6,143	21,157	22,522
	ii) TELEVISION LED & OTHER AT HALL 03	94,000	0	0	94,000	9,100	4,700		0	13,800	80,200	84,900
	iii) TELEVISION LED AT HALL 04	85,990	0	0	85,990	6,450	4,300		0	10,750	75,240	79,540
<b>II COMPUTER / PERIPHERALS NETWORKING (COMPUTER)</b>												
	i) COMPUTER / PERIPHERALS AT HALL 01	0	5,900		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 GYM KHANA A/C	5,000	0	0	5,000	1,000	1,000		0	2,000	3,000	4,000
<b>III ELECTRICAL INSTALLATION</b>												
	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	4,653		0	6,405	1,44,684	33,288
	iii) ELECTRICAL INSTALLATION AT HALL 04	99,953	3,800	0	1,00,753	8,177	4,943		0	13,120	87,633	88,776
	iii) ELECTRICAL INSTALLATION OF GYM KHANA A/C	25,900	27,719	0	53,619	648	2,369		0	3,017	50,602	25,252
<b>IV FURNITURE &amp; FIXTURE</b>												
	i) FURNITURE & FIXTURE AT HALL 01	2,70,812	0	0	2,70,812	62,689	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	85,606	94,599
	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 GYM KHANA A/C	80,000	67,360	0	1,47,360	12,000	11,052		0	23,052	1,24,308	68,000
<b>V OFFICE EQUIPMENT/APPLIANCE</b>												
	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 GYM KHANA A/C	0	42,950		42,950	0	1,611		0	1,611	41,339	0
<b>VI SPORTS EQUIPMENT</b>												
	i) SPORTS EQUIPMENT AT HALL 01	99,171	0	0	99,171	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	82,076
	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 GYM KHANA A/C	1,04,495	0	0	1,04,495	5,635	5,225		0	10,860	93,635	98,860
<b>VII WATER PURIFIER</b>												
	i) WATER PURIFIER AT HALL 01	55,870	0	0	55,870	7,907	2,794		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 AND  
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
	<b>TOTAL</b>	<b>0</b>	<b>0</b>

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

SCHEDULE 6 –INVESTMENTS OTHER

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 <b>TERM DEPOSIT WITH SUBSIDIARY ACCOUNTS</b>		
a) FDR OF HALL 01 ACCOUNT	77,00,000	37,00,000
b) FDR OF HALL 03 ACCOUNT	35,00,000	15,00,000
c) FDR OF HALL 04 ACCOUNT	10,00,000	10,00,000
d) FDR OF GYMKHANA ACCOUNT	43,00,000	18,00,000
7 <b>INTEREST ACCRUED ON TERM DEPOSIT</b>		
a) FDR OF HALL 01 ACCOUNT	6,49,942	0
b) FDR OF HALL 03 ACCOUNT	1,56,886	0
c) FDR OF HALL 04 ACCOUNT	92,104	0
d) FDR OF GYMKHANA ACCOUNT	1,90,541	0
<b>TOTAL</b>	<b>1,75,89,473</b>	<b>80,00,000</b>

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INDIAN INSTITUTE OF INFORMATION TECHNOLOGY,  
DESIGN AND MANUFACTURING, JABALPUR**

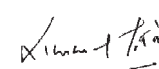
**PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY,  
DESIGN AND MANUFACTURING, JABALPUR**


**SCHEDULE 7 – CURRENT ASSETS**

Amount in Rs.

	PARTICULARS	CURRENT YEAR (As at 31/03/2016)		PREVIOUS YEAR (As at 31/03/2015)	
<b>1</b>	<b>STOCK:</b>				
	A) STORES AND SPARES	0		0	
	B) LOOSE TOOLS	0		0	
	C) PUBLICATIONS	0		0	
	D) LABORATORY CHEMICALS, CONSUMABLES AND GLASS WARE	0		0	
	E) BUILDING MATERIAL	0		0	
	F) ELECTRICAL MATERIAL	0		0	
	G) STATIONERY	0		0	
	H) WATER SUPPLY MATERIAL	0	0	0	0
<b>2</b>	<b>SUNDRY DEBTORS</b>				
	A) DEBTS OUTSTANDING FOR A PERIOD EXCEEDING SIX MONTHS	0		0	
	B) OTHERS (FEES RECEIVABLE)	4,94,150	4,94,150	65,850	65,850
<b>3</b>	<b>CASH AND BANK BALANCE</b>			0	0
<b>A)</b>	<b>WITH SCHEDULED BANKS</b>				
	-IN CURRENT ACCOUNTS				
<b>1</b>	ALLAHABAD BANK CURRENT ACCOUNT	24,45,747		17,15,78,320	
<b>2</b>	SBI (GRANT )CURRENT ACCOUNT	6,72,578		5,37,468	
<b>3</b>	ALLAHABAD BANK STUDENT FEES ACCOUNT	2,94,76,978		6,47,92,920	
	-IN TERM DEPOSIT ACCOUNTS			0	
	-IN SAVINGS ACCOUNTS				
<b>1</b>	ALLAHABAD BANK SAVING ACCOUNT	24,52,63,021		0	
<b>2</b>	ALLAHABAD BANK PROJECT ACCOUNT	1,49,34,102		1,04,28,886	
<b>3</b>	CANARA BANK (GRANT ) SAVING ACCOUNT	4,91,865		4,72,765	
<b>4</b>	SBI FEE ACCOUNT	0		35,86,383	
<b>5</b>	SBI (PROJECT)ACCOUNT	0		6,387	
<b>6</b>	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	31,06,74,796	8,70,455	27,21,07,456
<b>B)</b>	<b>WITH NON-SCHEDULED BANKS:</b>				
	-IN CURRENT ACCOUNTS	0		0	
	-IN TERM DEPOSIT ACCOUNTS	0		0	
	-IN SAVINGS ACCOUNTS	0		0	
<b>4</b>	<b>POST OFFICE- SAVINGS ACCOUNTS</b>	0		0	
	<b>TOTAL</b>		31,11,68,946		27,21,73,306

  
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(Ramou Ramai Jari)  
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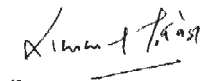
**PANDIT DWARKA PRASAD MISHRA  
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DESIGN AND MANUFACTURING, JABALPUR  
SCHEDULE 8 – LOANS, ADVANCES & DEPOSITS**

Amount in Rs.

PARTICULARS	CURRENT YEAR (As at 31/03/2016)	PREVIOUS YEAR (As at 31/03/2015)
<b>1 ADVANCES TO EMPLOYEES: (NON-INTEREST BEARING)</b>		
A) SALARY	0	0
B) FESTIVAL	81,750	62,100
C) MEDICAL ADVANCE	0	0
D) OTHER (TO BE SPECIFIED)	0	0
	<b>81,750</b>	<b>62,100</b>
<b>2 LONG TERM ADVANCES TO EMPLOYEES: (INTEREST BEARING)</b>		
A) VEHICLE LOAN	0	0
B) HOME LOAN	0	0
C) OTHERS (TO BE SPECIFIED)	0	0
	<b>0</b>	<b>0</b>
<b>3 ADVANCES AND OTHER AMOUNTS RECOVERABLE IN CASH OR IN KIND OR FOR VALUE TO BE RECEIVED</b>		
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
	<b>19,41,01,805</b>	<b>16,55,39,320</b>
<b>4 PREPAID EXPENSES</b>		
A) INSURANCE	2,22,717	3,13,763
B) OTHER EXPENSES	64,858	10,16,767
	<b>2,87,575</b>	<b>13,30,530</b>
<b>5 DEPOSITS</b>		
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
	<b>1,04,58,896</b>	<b>54,22,212</b>
<b>6 INCOME ACCRUED:</b>		
A) ON INVESTMENTS FROM EARMARKED/ ENDOWMENT FUNDS	0	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
	<b>1,43,152</b>	<b>99,771</b>
<b>7 OTHER- CURRENT ASSETS RECEIVABLE FROM UGC/SPONSORED PROJECTS</b>		
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
	<b>4,00,022</b>	<b>20,000</b>
<b>8 CLAIMS RECEIVABLE</b>	0	0
<b>TOTAL</b>	<b>20,54,73,200</b>	<b>17,24,73,933</b>

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

Amount in Rs.

PARTICULARS		CURRENT YEAR (As at 31/03/2016)	PREVIOUS YEAR (As at 31/03/2015)
<b>A</b>	<b>FEE FROM STUDENTS</b>		
1	TUITION FEE	3,13,58,563	3,01,16,115
2	ADMISSION FEE	2,14,750	1,82,750
3	ENROLMENT FEE	0	0
4	LIBRARY ADMISSION FEE	0	0
5	LABORATORY FEE	1,23,250	3,84,083
6	ART & CRAFT FEE	0	0
7	REGISTRATION FEE	22,85,550	17,20,700
8	SYLLABUS FEE	0	0
	<b>TOTAL (A)</b>	<b>3,39,82,113</b>	<b>3,24,03,648</b>
<b>B</b>	<b>EXAMINATIONS</b>		
1	ADMISSION TEST FEE	0	0
2	ANNUAL EXAMINATION FEE	23,73,950	18,57,933
3	MARK SHEET, CERTIFICATE FEE	1,50,325	1,27,925
4	ENTRANCE EXAMINATION FEE	0	0
	<b>TOTAL (B)</b>	<b>25,24,275</b>	<b>19,85,858</b>
<b>C</b>	<b>OTHER FEES</b>		
1	IDENTITY CARD FEE	1,07,375	91,375
2	FINE/MISCELLANEOUS FEE	4,30,119	3,46,109
3	MEDICAL FEE	21,96,200	16,69,015
4	TRANSPORTATION FEE	0	0
5	HOSTEL FEE	76,22,968	67,57,698
6	STUDENT PLACEMENT & TRG.	1,23,250	3,84,250
7	CAREER DEVELOPMENT PROGRAMMES	4,29,500	3,65,500
8	PUBLICATION	0	0
9	MODERNIZATION	0	0
10	THESIS	0	0
11	JAPANESE COURSE	30,000	59,000
12	SUMMER COURSE	7,34,883	514,600
13	HALL MANAGEMENT ACCOUNT	57,58,500	50,54,500
14	STUDENT BENEFIT ACCOUNT (GYMKHANA)	34,08,750	27,98,600
	<b>TOTAL (C)</b>	<b>2,08,41,545</b>	<b>1,80,40,647</b>
<b>D</b>	<b>SALE OF PUBLICATIONS</b>		
1	SALE OF ADMISSION FORMS		0
2	SALE OF SYLLABUS AND QUESTION PAPER, ETC./ OTHERS		0
3	SALE OF PROSPECTUS INCLUDING ADMISSION FORMS	2,70,400	108,950
	<b>TOTAL (D)</b>	<b>2,70,400</b>	<b>1,08,950</b>
<b>E</b>	<b>OTHER ACADEMIC RECEIPTS</b>		
1	REGISTRATION FEES FOR WORKSHOPS, PROGRAMMES		0
2	REGISTRATION FEES FOR (ACADEMIC STAFF COLLEGE)		0
	<b>TOTAL (E)</b>		<b>0</b>
<b>F</b>	<b>TRANSFER OF RECEIPTS</b>		
1	TO HALL MANAGEMENT ACCOUNT	57,25,548	50,46,000
2	TO STUDENT BENEFIT ACCOUNT	33,76,650	27,93,550
3	UNREALIZED AMOUNT TRANSFER TO CURRENT LIABILITIES	65,052	13,550
	<b>TOTAL (F)</b>	<b>91,67,250</b>	<b>78,53,100</b>
<b>GRAND TOTAL (A+B+C+D+E-F)</b>		<b>4,84,51,083</b>	<b>4,46,86,003</b>

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

  
(Ram Phal Dwivedi)  
Registrar

  
(Pradeep Kumar Jain)  
Director




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

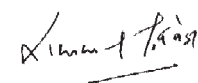
**PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY,  
DESIGN AND MANUFACTURING, JABALPUR**

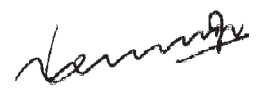
**SCHEDULE - 9.1 FEES/SUBSCRIPTIONS OF SUBSIDIARY ACCOUNTS**

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	Gymkhana	Library		
<b>A</b>	<b>FEE FROM STUDENTS</b>							
1	TUITION FEE	0	0	0	0	0	0	0
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
	<b>TOTAL (A)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>B</b>	<b>EXAMINATIONS</b>							
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
	<b>TOTAL (B)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>C</b>	<b>OTHER FEES</b>							
1	IDENTITY CARD FEE	0	0	0	4,180	0	4,180	9,800
2	FINE/MISCELLANEOUS FEE	75,750	22,080	30,750	7,260	46,008	1,81,848	1,21,629
3	MEDICAL FEE	0	0	0	0	0	0	0
4	TRANSPORTATION FEE	0	0	0	0	0	0	0
5	HOSTEL FEE	0	0	0	0	0	0	0
15	HALL MANAGEMENT ACCOUNT	20,70,500	20,70,500	15,65,000	0	0	57,06,000	50,46,000
16	STUDENT BENEFIT ACCOUNT (GYMKHANA)	0	0	0	33,71,350	0	33,71,350	27,93,550
	<b>TOTAL (C)</b>	<b>21,46,250</b>	<b>20,92,580</b>	<b>15,95,750</b>	<b>33,82,790</b>	<b>46,008</b>	<b>92,63,378</b>	<b>79,70,979</b>
<b>D</b>	<b>SALE OF PUBLICATIONS</b>							
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
	<b>TOTAL (D)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>E</b>	<b>OTHER ACADEMIC RECEIPTS</b>							
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
	<b>TOTAL (E)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTAL (A+B+C+D+E)</b>		<b>21,46,250</b>	<b>20,92,580</b>	<b>15,95,750</b>	<b>33,82,790</b>	<b>46,008</b>	<b>92,63,378</b>	<b>79,70,979</b>

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

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

Amount in Rs.			
	<b>PARTICULARS</b>	<b>CURRENT YEAR (As at 31/03/2016)</b>	<b>PREVIOUS YEAR (As at 31/03/2015)</b>
	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	0
	<b>TOTAL</b>	<b>43,44,02,175</b>	<b>73,68,85,964</b>
Less	UTILISED FOR CAPITAL EXPENDITURE	16,62,53,636	48,35,98,901
	<b>BALANCE</b>	<b>26,81,48,539</b>	<b>25,32,87,063</b>
Less	UTILISED FOR REVENUE EXPENDITURE	24,81,71,451	22,97,33,822
	<b>BALANCE CARRIED FORWARD</b>	<b>1,99,77,088</b>	<b>2,35,53,241</b>

(Naresh Joshi)  
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(Ram Phal Dwivedi)  
Registrar

(Pramod Kumar Jain)  
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INDIAN INSTITUTE OF INFORMATION TECHNOLOGY,  
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**PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY,  
DESIGN AND MANUFACTURING, JABALPUR**

**SCHEDULE 11- INCOME FROM INVESTMENTS**

PARTICULARS	Amount in Rs.			
	EARMARKED/ENDOWMENT FUNDS		OTHER INVESTMENT (INSTITUTE)	
	CURRENT YEAR (FY 2015-16)	PREVIOUS YEAR (FY 2014-15)	CURRENT YEAR (FY 2015-16)	PREVIOUS YEAR (FY 2014-15)
1 INTEREST				
A) ON GOVT. SECURITIES	0	0	0	0
B) OTHER BONDS/DEBENTURES	0	0	0	0
2 INTEREST ON TERM DEPOSITS	0	0	1,32,01,245	1,00,55,569
INCOME ACCRUED BUT NOT DUE ON				
3 TERM DEPOSITS/INTEREST BEARING				
ADVANCES TO EMPLOYEES	0	0	0	0
4 INTEREST ON SAVINGS BANK				
ACCOUNTS	9,86,815	5,53,727	0	0
5 OTHERS (SPECIFY)	0	0	0	0
<b>TOTAL</b>	<b>9,86,815</b>	<b>5,53,727</b>	<b>1,32,01,245</b>	<b>1,00,55,569</b>
TRANSFERRED TO EARMARKED/ ENDOWMENT FUNDS	9,86,815	5,53,727	0	0
<b>BALANCE</b>	<b>0</b>	<b>0</b>	<b>1,32,01,245</b>	<b>1,00,55,569</b>

*(Signature)*

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

*(Signature)*

**(Ram Phal Dwivedi)  
Registrar**

*(Signature)*

**(Pramod Kumar Jain)  
Director**




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

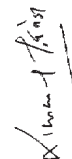
**PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY,**  
**DESIGN AND MANUFACTURING, JABALPUR**


**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	Gymkhana		
1 INTEREST						
A) ON GOVT. SECURITIES	0	0	0	0	0	0
B) OTHER BONDS/DEBENTURES	0	0	0	0	0	0
2 INTEREST ON TERM DEPOSITS	7,26,233	1,56,886	95,750	2,52,002	12,30,871	3,28,376
INCOME ACCRUED BUT NOT DUE ON TERM DEPOSITS/INTEREST BEARING ADVANCES TO EMPLOYEES	0	0	0	0	0	0
4 INTEREST ON SAVINGS BANK ACCOUNTS	0	0	0	0	0	0
5 OTHERS (SPECIFY)	0	0	0	0	0	0
<b>TOTAL</b>	<b>7,26,233</b>	<b>1,56,886</b>	<b>95,750</b>	<b>2,52,002</b>	<b>12,30,871</b>	<b>3,28,376</b>

Amount in Rs.

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

  
**(Ram Phal Dwivedi)**  
 Registrar

  
**(Pramod Kumar Jain)**  
 Director



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PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY,  
DESIGN AND 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 (MPPKVVCL)	4,62,670	2,17,610
	TOTAL (G)	23,93,195	14,02,863

(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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SCHEDULE 12.1 - INTEREST EARNED 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	Gymkhana	Library		
1	ON SAVINGS ACCOUNTS WITH SCHEDULED BANKS	66,299	2,41,442	87,333	60,220	10,648	4,65,942	3,22,474
2	INTEREST ON LOANS	0	0	0	0	0	0	0
	A) EMPLOYEES/STAFF	0	0	0	0	0	0	0
	B) OTHERS	0	0	0	0	0	0	0
3	INTEREST ON DEBTORS AND OTHER RECEIVABLES	0	0	0	0	0	0	0
	TOTAL (G)	66,299	2,41,442	87,333	60,220	10,648	4,65,942	3,22,474

*(Signature)*  
(Naresh Joshi)  
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*(Signature)*  
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*(Signature)*  
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DESIGN AND MANUFACTURING, JABALPUR**

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

**SCHEDULE 13- OTHER INCOME**

Amount in Rs.

	<b>PARTICULARS</b>	<b>CURRENT YEAR (As at 31/03/2016)</b>	<b>PREVIOUS YEAR (As at 31/03/2015)</b>
<b>A</b>	<b>INCOME FROM LAND &amp; BUILDING</b>		
	1. HOSTEL ROOM RENT (GUEST HOUSE)	57,765	58,342
	2. LICENSE FEE	89,037	0
	3. HIRE CHARGES OF AUDITORIUM/PLAY GROUND/CONVENTION CENTRE, ETC	0	0
	4. ELECTRICITY & WATER CHARGES	16,78,177	0
	<b>TOTAL (A)</b>	<b>18,24,979</b>	<b>58,342</b>
<b>B</b>	<b>SALE OF INSTITUTE'S PUBLICATIONS</b>	0	0
	<b>TOTAL (B)</b>	<b>0</b>	<b>0</b>
<b>C</b>	<b>INCOME FROM HOLDING EVENTS</b>		
	1. GROSS RECEIPTS FROM ANNUAL FUNCTION/ SPORTS CARNIVAL	0	0
	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
	<b>TOTAL (C)</b>	<b>0</b>	<b>0</b>
<b>D</b>	<b>OTHERS</b>		
	1. INCOME FROM CONSULTANCY	84,440	0
	2. INCOME FROM RTI	2,666	2,633
	3. INCOME FROM ROYALTY	0	0
	4. INCOME FROM APPLICATION FORM	0	400
	5. SALE OF TENDERS FORM ,WASTE PAPER etc.	29,200	24,000
	6. PROFIT ON SALE/DISPOSAL OF ASSETS :		
	A) OWNED ASSETS	1200	0
	B) ASSETS RECEIVED FREE OF COST	0	0
	7. GRANTS/DONATIONS FROM INSTITUTIONS, WELFARE BODIES AND INTERNATIONAL ORGANIZATIONS	0	0
	8. BUS SERVICE INCOME	7,41,660	5,45,491
	9. PROJECT OVERHEAD INCOME	5,03,109	2,04,960
	10. INCOME FROM PENALTY	1,65,770	84,779
	11. OTHER MISCELLANEOUS INCOMES	58,750	1,85,457
	12. INCOME FROM RENT (SHOPS)	469,384	3,20,782
	<b>TOTAL (D)</b>	<b>20,56,179</b>	<b>13,68,502</b>
	<b>GRAND TOTAL (A+B+C+D)</b>	<b>38,81,158</b>	<b>14,26,844</b>

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

(Ram Prasad Dwivedi)  
Registrar

(Pranav Kumar Jain)  
Director



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

**PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY,  
DESIGN AND 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	Gymkhana	Library		
<b>A INCOME FROM LAND &amp; BUILDING</b>							
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
<b>TOTAL (A)</b>						<b>0</b>	<b>0</b>
<b>B SALE OF INSTITUTE'S PUBLICATIONS</b>	0	0	0	0	0		0
<b>TOTAL (B)</b>						<b>0</b>	<b>0</b>
<b>C INCOME FROM HOLDING EVENTS</b>							
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		
<b>TOTAL (C)</b>						<b>0</b>	<b>0</b>
<b>D OTHERS</b>							
1. INCOME FROM CONSULTANCY	0	0	0	0	0	0	0
2. INCOME FROM RTI	0	0	0	0	0	0	0
3. INCOME FROM ROYALTY	0	0	0	0	0	0	0
4. INCOME FROM APPLICATION FORM	0	0	0	0	0	0	0
5. SALE OF TENDERS FORM ,WASTE PAPER etc.	7990	0	0	0	0	0	0
6. PROFIT ON SALE/DISPOSAL OF ASSETS :	0	0	0	0	0	0	0
A) OWNED ASSETS	0	0	0	0	0	0	0
B) ASSETS RECEIVED FREE OF COST	0	0	0	0	0	0	0
7. GRANTS/DONATIONS FROM INSTITUTIONS, WELFARE BODIES AND INTERNATIONAL ORGANIZATIONS	0	0	0	0	0	0	0
8. BUS SERVICE INCOME	0	0	0	0	0	0	0
9. PROJECT OVERHEAD INCOME	0	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
<b>TOTAL (D)</b>	<b>49,990</b>	<b>34,150</b>	<b>35,500</b>	<b>0</b>	<b>0</b>	<b>1,11,650</b>	<b>1,55,256</b>
<b>GRAND TOTAL (A+B+C+D)</b>	<b>49,990</b>	<b>34,150</b>	<b>35,500</b>	<b>0</b>	<b>0</b>	<b>1,11,650</b>	<b>1,55,256</b>

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

*(Signature)*  
(Kam Prasad Dwivedi)  
Registrar

*(Signature)*  
(Pramod Kumar Jain)  
Director



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DESIGN AND 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
	<b>TOTAL</b>	<b>6,40,121</b>	<b>68,323</b>

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

(Ram Phal Dwivedi)  
Registrar

(Pramod Kumar Jain)  
Director




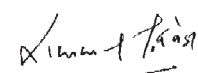
PANDIT DWARKA PRASAD MISHRA  
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SCHEDULE 15 – STAFF PAYMENTS & BENEFITS ESTABLISHMENT EXPENSES- PLAN

Amount in Rs.

		CURRENT YEAR (As at 31/03/2016)	PREVIOUS YEAR (As at 31/03/2015)
	PARTICULARS		
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)	TA/DA EXPENSES	0	0
L)	LEAVE SALARY CONTRIBUTION (OTHER INSTITUTES' EMPLOYEES)	0	1,22,136
M)	LEAVE ENCASHMENT	3,92,188	1,17,740
N)	PROFESSIONAL DEVELOPMENT ALLOWANCE	15,45,257	37,51,621
	<b>TOTAL</b>	<b>10,77,71,480</b>	<b>11,37,25,731</b>

  
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(Kam Prasad Dwivedi)  
Registrar

  
(Pramod Kumar Jain)  
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**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
<b>TOTAL (A)</b>	<b>0</b>	<b>1,57,96,163</b>	<b>1,75,13,755</b>	<b>3,33,09,918</b>
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
i. PROVISION TO BE MADE IN THE CURRENT YEAR (D -C)	0	37,67,502	44,01,773	81,69,275
ii. CONTRIBUTION TO NEW PENSION SCHEME	0	0	0	0
iii. MEDICAL REIMBURSEMENT TO RETIRED EMPLOYEES	0	0	0	0
iv. TRAVEL TO HOMETOWN ON RETIREMENT	0	0	0	0
v. DEPOSIT LINKED INSURANCE PAYMENT	0	0	0	0
<b>TOTAL (i+ii+iii+iv+v)</b>	<b>0</b>	<b>37,67,502</b>	<b>44,01,773</b>	<b>81,69,275</b>

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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
<b>TOTAL</b>	<b>6,30,85,827</b>	<b>4,63,19,607</b>

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**SCHEDULE 16.1 – ACADEMIC EXPENSES 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	Gymkhan a	Libra ry			
a) LABORATORY EXPENSES	0	0	0	0	0	0	0	0
b) FIELD WORK/PARTICIPATION	0	0	0	0	0	0	0	0
c) SEMINARS/WORKSHOPS	0	0	0	0	0	0	0	0
d) PAYMENT TO VISITING FACULTY	0	0	0	0	0	0	0	0
e) EXAMINATION	0	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	0
h) CONVOCATION EXPENSES	0	0	0	0	0	0	0	0
i) PUBLICATIONS	0	0	0	0	0	0	0	0
j) STIPEND/MEANS-CUM-MERIT SCHOLARSHIP	0	0	0	0	0	0	0	0
k) SUBSCRIPTION EXPENSES	0	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	
<b>TOTAL</b>	<b>49,751</b>	<b>20,620</b>	<b>85,811</b>	<b>17,30,457</b>	<b>0</b>	<b>18,86,639</b>	<b>5,06,253</b>	

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SCHEDULE 17 – ADMINISTRATIVE AND GENERAL EXPENSES

Amount in Rs.			
	PARTICULARS	CURRENT YEAR (As at 31/03/2016)	PREVIOUS YEAR (As at 31/03/2015)
<b>A</b>	<b><u>INFRASTRUCTURE</u></b>		
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>B</b>	<b><u>COMMUNICATION</u></b>		
e)	POSTAGE & TELEGRAM	1,69,974	1,87,037
f)	TELEPHONE AND INTERNET/LEASELINE CHARGES	27,14,125	33,64,200
<b>C</b>	<b><u>OTHER</u></b>		
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
	<b>TOTAL</b>	<b>7,04,53,266</b>	<b>6,37,65,296</b>

  
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MANUFACTURING, JABALPUR**

**SCHEDULE 17.1 – ADMINISTRATIVE AND GENERAL EXPENSES 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	Gymkhana	Library		
<b>A INFRASTRUCTURE</b>							
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>B COMMUNICATION</b>							
e) POSTAGE & TELEGRAM	0	0	0	0	0	0	0
f) TELEPHONE AND INTERNET/LEASELINE CHARGES	0	0	0	0	0	0	0
<b>C OTHER</b>							
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	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
<b>TOTAL</b>	<b>1,24,999</b>	<b>1,32,063</b>	<b>1,34,440</b>	<b>82,033</b>	<b>0</b>	<b>4,73,535</b>	<b>4,65,853</b>

*(Signature)*

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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

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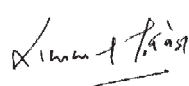
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**SCHEDULE 19 – REPAIRS & MAINTENANCE-PLAN**

Amount in Rs.

	<b>PARTICULARS</b>	<b>CURRENT YEAR (As at 31/03/2016)</b>	<b>PREVIOUS YEAR (As at 31/03/2015)</b>
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)	ESTATE MAINTENANCE	0	0
L)	DG SET	6,46,515	4,26,807
M)	WATER PURIFIER	1,66,775	0
	<b>TOTAL</b>	<b>37,59,999</b>	<b>24,66,326</b>

  
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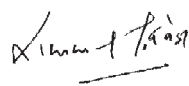
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MANUFACTURING, JABALPUR**


**SCHEDULE 19.1 – REPAIRS & MAINTENANCE 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	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
	<b>TOTAL</b>	<b>1,84,506</b>	<b>1,64,153</b>	<b>96,413</b>	<b>10,541</b>	<b>0</b>	<b>4,55,613</b>	<b>4,80,646</b>

  
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DESIGN AND 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	0
	<b>TOTAL</b>	<b>11,928</b>	<b>19,196</b>

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SCHEDULE 20.1 – FINANCE COSTS 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	Gymkhana	Library		
A)	BANK CHARGES	98	240	0	160	0	498	350
B)	OTHERS (SPECIFY)	0	0	0	0	0	0	0
	<b>TOTAL</b>	<b>98</b>	<b>240</b>	<b>0</b>	<b>160</b>	<b>0</b>	<b>498</b>	<b>350</b>

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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
	<b>TOTAL</b>	<b>0</b>	<b>0</b>

  
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SCHEDULE 22 – PRIOR PERIOD EXPENSES

Amount in Rs.			
	PARTICULARS	CURRENT YEAR (As at 31/03/2016)	PREVIOUS YEAR (As at 31/03/2015)
A)	ESTABLISHMENT EXPENSES	0	0
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	3,66,818
H)	OTHER EXPENSES	1,04,960	0
	<b>TOTAL</b>	<b>1,04,960</b>	<b>3,66,818</b>

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DESIGN AND MANUFACTURING, JABALPUR**

**SCHEDULE 22.1 – PRIOR PERIOD EXPENSES 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	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
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,41,851</b>

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Director



PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY,  
DESIGN AND MANUFACTURING JABALPUR  
SCHEDULE FORMING PART OF THE ACCOUNTS  
FOR THE YEAR ENDED 31<sup>ST</sup> 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 31<sup>st</sup> 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 25<sup>th</sup> 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 31<sup>st</sup> 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 schola
- 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 AND MANUFACTURING JABALPUR

SCHEDULE FORMING PART OF THE ACCOUNTS  
FOR THE YEAR ENDED 31ST MARCH 2016

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 F.Y 2009-10, 2010-11 and 2011-12 and gave a demand notice of Rs. 1,04,16,528/-. Appeal was filed before CIT (Appeal) Jabalpur and same has been decided by accepting Institute's appeal on Scholarship matter and further remaining demand of Rs. 43,83,368 has been raised by ITO (TDS) on 24-12-2014 for lease line connection and subscription of online journals. Now Institute has filed the appeals with Income Tax Appellate Tribunal Jabalpur for stay on demand as well as challenging the decision of the CIT (Appeal) Jabalpur. Stay has been awarded on 04.04.2016. In meantime the Institute has deposited an amount of Rs. 2198684/- on demand of ITO (TDS-II) Jabalpur. This amount is kept as current assets in accounts.

**2. CAPITAL COMMITMENTS:**

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

**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 depreciation is charged for full year and Assets purchase after 30th Sep 2015 depreciation is charged half yearly basis.

**4. GOVERNMENT GRANTS/ SUBSIDIES**

- 4.1 Government grants/ subsidies are accounted on realization basis.



- 4.2 Rs36.50 Crore (Rs.8.35 Crore for Salary (Plan) , Rs11.15 Crore for General Expenses and Rs17.00 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 Lakhtowards unclaimed deposits.

## 9. EXPENDITURE IN FOREIGN CURRENCY

- a. Travel
- b. Foreign draft for import of chemicals etc.
- c. 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 28<sup>th</sup> 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
- (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 upto March 2016 to National Securities Depository Limited (NSDL) Central Record keeping Agency (CRA).

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

(Ram Phal Dwivedi)  
Registrar

(Pramod Kumar Jain)  
Director



**PANDIT DWARKA PRASAD MISHRA  
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**PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, DESIGN AND MANUFACTURING, JABALPUR**  
**RECEIPTS & PAYMENT ACCOUNT**  
**FOR THE FINANCIAL YEAR 2015-2016**

S.N o.	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)
Amount in Rs.							
<b>I</b>	<b>OPENING BALANCES</b>			<b>I</b>	<b>EXPENSES</b>		
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
	i) CANARA BANK GRANT ACCOUNT, JABALPUR	4,72,765	4,54,407	C)	ADMINISTRATIVE AND GENERAL EXPENSES	6,77,04,613	6,28,68,716
	ii) 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		<b>PAYMENTS AGAINST</b>		
				II	<b>EARMARKED/ENDOWMENT FUNDS</b>		0
	vii) Allahabad Project A/C, Jabalpur	1,04,28,886	0		<b>PAYMENTS AGAINST SPONSORED PROJECTS/SCHEMES</b>	10,30,87,755	54,01,620
	viii) SUBSIDIARY BANK ACCOUNTS			IV	<b>PAYMENTS AGAINST SPONSORED FELLOWSHIPS AND SCHOLARSHIPS</b>	0	0
	a) HALL 01	52,59,309	24,72,124	A)	CENTRAL SECTOR SCHOLARSHIP	11,64,093	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	<b>INVESTMENTS AND DEPOSITS MADE</b>		
	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	VI	<b>TERM DEPOSITS WITH SCHEDULED BANKS</b>		
<b>II</b>	<b>GRANTS RECEIVED</b>				INVESTMENTS AND DEPOSITS MADE	25,60,40,384	55,36,63,918
A)	FROM GOVT. OF INDIA (MHRD) (PLAN)- GENERAL	11,14,50,000	10,38,01,000		INVESTMENTS AND DEPOSITS MADE (SUBSIDIARY ACCOUNTS)	1,05,00,000	28,00,000
B)	FROM GOVT. OF INDIA (MHRD) (PLAN) - FOR CREATION OF CAPITAL ASSETS	17,00,00,000	48,36,89,000	VII	<b>EXPENDITURE ON FIXED ASSETS &amp; CAPITAL WORK-IN-PROGRESS</b>		
C)	From Govt. of India (MHRD) (PLAN) - For SALARY	7,85,50,000	9,33,57,000	A)	PURCHASE OF FIXED ASSETS	3,30,52,052	4,68,80,666
<b>III</b>	<b>ACADEMIC FEE</b>			B)	EXPENDITURE ON CAPITAL WORK-IN- PROGRESS	37,61,725	1,11,97,536
A)	ACADEMIC FEES	4,53,57,598	5,14,19,827	VIII	<b>OTHER PAYMENTS INCLUDING STATUTORY PAYMENTS</b>		
B)	ADVANCE FEES RECEIVED	1,50,04,780	1,12,18,665	A)	ASSOCIATION FEE (OTHER INSTITUTION)	40	240



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RECEIPTS & PAYMENT ACCOUNT  
FOR THE FINANCIAL YEAR 2015-2016**

Amount in Rs.						
S.N o.	RECEIPTS	CURRENT YEAR (As at 31/03/2016)	PREVIOUS YEAR (As at 31/03/2015)	S.No.	PAYMENTS	PREVIOUS YEAR (As at 31/03/2015)
C)	STUDENT CAUTION MONEY	15,90,235	13,52,695	B)	GIS (OTHER INSTITUTES)	7,260
D)	ALUMNI ASSOCIATION SUB.	3,27,000	2,71,500	C)	GPF (OTHER INSTITUTES)	2,95,548
E)	STUDENT WELFARE FUND	4,36,000	3,62,000	D)	GSLIS	2,77,028
F)	EXCESS DEPOSIT FEE	1,85,22,103	69,42,180	E)	PROFESSIONAL TAX PAID	2,81,676
G)	HALL MANAGEMENT ACCOUNT	57,58,500	50,59,500	F)	WCT PAID	96,893
H)	STUDENT BENEFIT ACCOUNT	34,08,750	27,98,600	G)	LABOUR WELFARE CESS	48,035
	<u>RECEIPTS AGAINST</u>					
IV	<u>EARMARKED/ENDOWMENT FUNDS</u>	0	0	H)	NEW PENSION CONT.	1,51,36,485
	<u>RECEIPTS AGAINST SPONSORED</u>					
V	<u>PROJECTS/SCHEMES</u>	10,50,94,849	57,22,164	I)	TDS PAID	1,04,27,322
	<u>RECEIPTS AGAINST SPONSORED</u>					
VI	<u>FELLOWSHIPS AND SCHOLARSHIPS</u>	0	0	J)	VAT PAID	9,51,793
A)	CENTRAL SECTOR SCHOLARSHIP RECEIVED	15,42,840	22,27,497	K)	FLAG DAY CONTRIBUTION	16,400
B)	EXTERNAL SCHOLARSHIP	4,74,970	31,700	L)	SERVICE TAX	1,57,403
	<u>INCOME ON INVESTMENTS FROM</u>				<u>IX REFUNDS OF GRANTS</u>	0
VII	<u>EARMARKED/ENDOWMENT FUNDS</u>	0	0		<u>X DEPOSITS &amp; ADVANCES</u>	
A)	OTHER INVESTMENTS	1,32,01,245	1,00,55,569	A)	CPWD, BHOPAL	11,76,29,675
	OTHER INVESTMENTS (SUBSIDIARY			B)	DGS&D	26,31,238
C)	ACCOUNTS)	1,41,398	3,28,376	C)	ADVANCE TO ROBOCON	1,00,000
VIII	<u>INTEREST RECEIVED</u>			D)	ADVANCE TO CITY GATE PROJECT	30,000
A)	INTEREST RECEIVED (SUBSIDIARY	23,88,375	13,23,109	E)	ADVANCE TO AMEC/NWSG WORKSHOP	0
B)	ACCOUNTS)	4,43,545	3,22,474	F)	ADVANCE TO CONIAPS 2014	0
IX	<u>INVESTMENTS ENCASHED</u>	0	0	G)	ADVANCE TO NICSI	54,93,094
	<u>TERM DEPOSITS WITH SCHEDULED BANKS</u>					
X	<u>ENCASHED</u>			H)	SECURITY DEPOSIT	1,53,476
A)	INVESTMENTS AND DEPOSITS MATURED	25,60,40,384	55,36,63,918	I)	EMD AND PBG	28,30,469
B)	INVESTMENTS AND DEPOSITS MATURED			J)	SECURITY DEPOSIT-MPPKVCL	28,32,000
XI	<u>OTHER INCOME (INCLUDING PRIOR PERIOD</u>	20,00,000	8,00,000	K)	ADVANCE TO DAVP	35,712
	<u>INCOME)</u>					
A)	OTHER INCOMES	45,94,368	15,82,100	L)	ADVANCE TO OPTIMIZATION WORKSHOP	1,00,000
				M)	ADVANCE TO TFRI	7,50,000
XII	<u>DEPOSITS AND ADVANCES</u>			N)	ADVANCE TO INNOVATION PROJECT	1,89,000

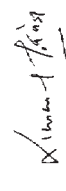



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**PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, DESIGN AND MANUFACTURING, JABALPUR  
RECEIPTS & PAYMENT ACCOUNT  
FOR THE FINANCIAL YEAR 2015-2016**

S.N o.	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)
Amount in Rs.							
A)	SECURITY DEPOSIT	1,34,179	1,26,077	XI	<u>OTHER PAYMENT</u>		
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	<u>MISCELLANEOUS RECEIPTS INCLUDING STATUTORY RECEIPTS</u>						
A)	ASSOCIATION FEE (OTHER INSTITUTION)	40	240	H)	ONLINE EXAM VYAPAM	18,000	0
B)	GIS (OTHER INSTITUTES)	7,260	7,560	IX	<u>CLOSING BALANCES</u>		
C)	GPF (OTHER INSTITUTES)	2,71,548	1,68,000	A)	<u>CASH BALANCE</u>	0	0
D)	GSLIS	2,96,596	2,28,065	B)	<u>BANK BALANCE</u>		
E)	PROFESSIONAL TAX	2,81,676	2,91,520	i)	Canara Bank Grant Account, Jabalpur	4,91,865	4,72,765
F)	WCT	96,893	78,425	ii)	SBI Grant Account Jabalpur	6,72,578	5,37,468
G)	LABOUR WELFARE CESS	48,035	39,212	iii)	SBI Student Fee A/c, Jabalpur	0	35,86,383
H)	NEW PENSION CONT.	1,42,96,414	1,35,46,533	iv)	SBI Project Account	0	6,387
I)	TDS RECOVERED	1,04,27,322	1,08,89,750	v)	Allahabad bank (Student Fee A/c)	2,94,76,978	6,47,92,920
J)	VAT RECOVERED	9,51,793	14,62,173	vi)	Allahabad Bank Current A/c, Jabalpur	24,45,747	17,15,78,320
K)	FLAG DAY CONTRIBUTION	11,150	12,530	vii)	Allahabad Project A/c, Jabalpur	1,49,34,102	1,04,28,886
L)	SERVICE TAX	1,57,403	2,87,090	viii)	Allahabad Grant Saving A/c, Jabalpur	24,52,63,021	0
IX	<u>ANY OTHER RECEIPTS</u>			ix)	SUBSIDIARY BANK ACCOUNTS		
A)	ONLINE EXAM VYAPAM	18,000	0	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)	LIABRARY	2,95,419	2,49,969
				f)	SBI-CPF/New Pension a/c	0	8,70,455
	<b>TOTAL</b>	<b>114,31,45,674</b>	<b>157,36,96,779</b>		<b>TOTAL</b>	<b>114,31,45,674</b>	<b>157,36,96,779</b>

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

  
 (Ram Phal Dwivedi)  
 Registrar

  
 (Pramod Kumar Jain)  
 Director



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

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

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

Amount in Rs.

LIABILITIES	AMOUNT	ASSETS	AMOUNT
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- 16	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	17,340		
LESS: TRANSFERRED TO NSDL	(1,48,25,791)		
ADD:			
EMPLOYEE SUBSCRIPTION 2015- 16	6,23,613		
INSTITUTE CONTRIBUTION 2015- 16	6,23,613		
<b>EXCESS OF INCOME OVER EXPENDITURE</b>			
BALANCE AS ON 1/4/2014			
ADD: DURING THE YEAR			
<b>Total</b>	<b>12,86,454</b>	<b>Total</b>	<b>12,86,454</b>

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

**(Ram Phal Dwivedi)**  
Registrar

**(Pramod Kumar Jain)**  
Director



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

NPS TIER-I ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE FINACIAL YEAR 2015-16

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 Jain)  
Director



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DESIGN AND MANUFACTURING, JABALPUR

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

NPS TIER-I ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE FINACIAL YEAR 2015-16

Amount in Rs.

RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE AS ON 01/04/2015	8,79,299	INVESTMENT	0
<b>NPS TIER-I ACCOUNT</b>			
EMPLOYEE SUBSCRIPTION	69,84,190	WITHDRAWAL/ REFUND TO NSDL	1,39,37,996
INSTITUTE CONTRIBUTION	69,84,190	PAYMENT OF LEGACY AMOUNT	8,87,795
INTEREST RECEIVED ON INVESTMENT	-		
		CLOSING BALANCE AS ON 31/3/2016	39,228
INTEREST ON SAVINGS BANK A/C	17,340		
INVESTMENT ENCASHED	-		
<b>TOTAL</b>	<b>1,48,65,019</b>	<b>TOTAL</b>	<b>1,48,65,019</b>

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

(Ram Phal Dwivedi)  
Registrar

(Pramod Kumar Jain)  
Director



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


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

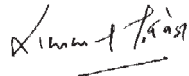
Sl. No.	MHRD, GOI Sanction, Letter No. & Date	Amount
1.	F.No.47-1/2015-TS-I dated 29.05.2015	10,00,00,000.00
2.	F.No.47-1/2015-TS-I dated 25.08.2015	20,00,00,000.00
3.	F.No.47-1/2015-TS-I (pt.) dated 29.02.2016	6,00,00,000.00
4.	F.No.47-1/2015-TS-I dated 28.03.2016 (Grant Receivable)	49,60,000.00
	<b>TOTAL</b>	<b>36,49,60,000.00</b>

Certified that out of Rs. 36,49,60,000/- (Rupees Thirty Six Crores Forty Nine Lakhs 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.

  
(Naresh Joshi)  
Assistant Registrar (F&A)

  
(Ram Phal Dwivedi)  
Registrar

  
(Pramod Kumar Jain)  
Director

Date :-



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


**UTILISATION CERTIFICATE**  
**(Creation of Capital Assets - Consolidated)**

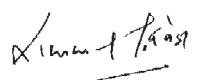
Sl. No.	MHRD, GOI Sanction, Letter No. & Date	Amount
1.	F.No.47-1/2015-TS-I dated 29.05.2015	7,00,00,000.00
2.	F.No.47-1/2015-TS-I dated 25.08.2015	10,00,00,000.00
	<b>TOTAL</b>	<b>17,00,00,000.00</b>


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 NICS I 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)

  
(Ram Phal Dwivedi)  
Registrar

  
(Pramod Kumar Jain )  
Director

Date :-



**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	5,42,50,000.00
2.	F.No.47-1/2015-TS-I dated 25.08.2015	7,75,00,000.00
<b>TOTAL</b>		<b>13,17,50,000.00</b>

Certified that out of Rs. 13,17,50,000/- (Rupees Thirteen Crore Seventeen Lakhs Fifty 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 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 NICS 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)

(Ram Phal Dwivedi)  
Registrar

(Pramod Kumar Jain )  
Director

Date :-



**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
<b>TOTAL</b>		<b>2,55,00,000.00</b>

Certified that out of Rs. 2,55,00,000.00 (Rupees Two Crores Fifty 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, 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 :-



**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
<b>TOTAL</b>		<b>1,27,50,000.00</b>

Certified that out of Rs. 1,27,50,000.00 (Rupees One Crores Twenty Seven Lakhs Fifty 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 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. 86,07,969/- 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 :-



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

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

Sl. No.	MHRD, GOI Sanction, Letter No. & Date	Amount
1.	F.No.47-1/2015-TS-I dated 29.05.2015	1,64,50,000.00
2.	F.No.47-1/2015-TS-I dated 25.08.2015	5,50,00,000.00
3.	F.No.47-1/2015-TS-I (pt.) dated 29.02.2016	4,00,00,000.00
4.	F.No.47-1/2015-TS-I dated 28.03.2016 (Grant Receivable)	40,000.00
	<b>TOTAL</b>	<b>11,14,90,000.00</b>

Certified that out of Rs. 11,14,90,000/- (Rupees Eleven Crore Fourteen Lakhs Ninety 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.40,000/-), for General (Plan) Letter Nos. given in the margin. Rs. 79,26,147/- as Grant-in-aid unspent balance of the previous year . A sum of Rs. 16,25,68,122/- has been utilized for the purpose of General Plan expenditure for which it was sanctioned and that the balance of Rs. 4,31,51,975/- 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)

(Ram Phal Dwivedi)  
Registrar

(Pramod Kumar Jain )  
Director

Date :-



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

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
<b>TOTAL</b>		<b>8,63,25,000.00</b>

Certified that out of Rs. 8,63,25,000/- (Rupees Eight Crores Sixty Three 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, 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. 3,17,70,582/- 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)

(Ram Phal Dwivedi)  
Registrar

(Pramod Kumar Jain )  
Director

Date :-



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

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

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

<b>Sl. No.</b>	<b>MHRD, GOI Sanction, Letter No. &amp; Date</b>	<b>Amount</b>
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
<b>TOTAL</b>		<b>83,75,000.00</b>

Certified that out of Rs. 83,75,000/- (Rupees Eighty Three Lakhs 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)**

**(Ram Phal Dwivedi)**  
**Registrar**

**(Pramod Kumar Jain )**  
**Director**

Date :-



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

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

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

<b>Sl. No.</b>	<b>MHRD, GOI Sanction, Letter No. &amp; Date</b>	<b>Amount</b>
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
<b>TOTAL</b>		<b>1,67,90,000.00</b>

Certified that out of Rs. 1,67,90,000.00 (Rupees One Crore Sixty Seven Lakhs Ninety thousand 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)**

**(Ram Phal Dwivedi)**  
**Registrar**

**(Pramod Kumar Jain)**  
**Director**

Date :-



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

**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
	<b>TOTAL</b>	<b>8,34,70,000.00</b>

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)**

**(Ram Phal Dwivedi)**  
**Registrar**

**(Pramod Kumar Jain)**  
**Director**

Date :-



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

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

**TILISATION 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
<b>TOTAL</b>		<b>7,41,25,000.00</b>

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 Salary (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**

Date :-



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

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

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

<b>Sl. No.</b>	<b>MHRD, GOI Sanction, Letter No. &amp; Date</b>	<b>Amount</b>
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
<b>TOTAL</b>		<b>75,00,000.00</b>

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 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 :-



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

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

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

<b>Sl. No.</b>	<b>MHRD, GOI Sanction, Letter No. &amp; Date</b>	<b>Amount</b>
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
<b>TOTAL</b>		<b>18,45,000.00</b>

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**

Date :-

**Office of the Director General of Audit ( Central Receipt)**  
**New Delhi, Branch-Gwalior,IV Floor,Audit Bhavan, Jhansi Road,**  
**Gwalior -474002 (M.P.)**

No. Central/AMG-II/SAR/PDPMIITTD/2015-16/D-89

Dated 31-10-2016  
Confidential

To,

The Director,  
Pt.Dwarka Prasad Mishra  
Indian Institute of Information Technology, Design &  
Manufacturing, Dumna Road ,PO-Khamaria.  
Jabalpur - 482005

Sub- Separate Audit Report on the accounts of Pt. DPM-HITDM, Jabalpur for the year 2015-16.

Sir,


Please find enclosed herewith Separate Audit Report on the accounts of Pt.D.P. Mpshra - IITTD/2015-16. You are requested to ensure that the audited accounts are adopted by the Board of Governors before placing the same before the Parliament.

2. The date of placement of the above Report on the table of both houses of the Parliament may please be intimated and a copy of the printed material may be provided to the undersigned for information.

Kindly acknowledge receipt.

Encl:- Separate Audit report .  
along with Annexure

Your faithfully,



Dy. Director / Central

**Separate Audit Report of the Comptroller and Auditor General of India on the accounts of Pandit Dwarka Prasad Mishra Indian Institute of Information Technology. Design and Manufacturing, Jabalpur for the year ended 31 March 2016.**

We have audited the attached Balance Sheet of Pandit Dwarka Prasad Mishra Indian Institute of Information Technology, Design and Manufacturing (IIITDM) Jabalpur as at 31 March 2016, the Income & Expenditure Account and the Receipt & Payment Account for the year ended on that date under Section 20 (1) of the Comptroller and Auditor General's (Duties, Powers & Conditions of Service) Act, 1971. The Audit has been entrusted for the period up to 2018-19. These financial statements are the responsibility of the IIITDM's management. Our responsibility is to express an opinion on these financial statements based on our audit.

2. This Separate Audit Report contains the comments of the Comptroller and Auditor General of India (CAG) on the accounting treatment only with regard to classification, conformity with the best accounting practices, accounting standards and disclosure norms, etc. Audit observations on financial transactions with regard to compliance with the Law, Rules & Regulations (Propriety and Regularity) and efficiency-cum-performance aspects etc. if any, are reported through Inspection Reports/CAG's Audit Reports separately.

3. We have conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining on a test basis evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of financial statements.

We believe that our audit provides a reasonable basis for our opinion.

4. Based on our audit, we report that:

- (i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- (ii) The Balance Sheet, Income & Expenditure Account and the Receipt & Payment Account dealt with by this report have been drawn up in the format prescribed by Ministry of Human Resources Development, Government of India vide order No 29-4/2012-IFD dated 17 April 2015
- (iii) In our opinion, proper books of accounts and other relevant records have been maintained by the institute in so far as it appears from our examination of such books.
- (iv) We further report that:

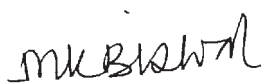
## **A. Grant -in -Aid**

During the year the Institute received grants in aid of Rs. 36.49 crore. In Addition to the above, it had unspent balance of Rs. 2.36 crore of the previous year. Thus out of available grants of Rs. 38.85 crore, the Institute could utilize an amount of Rs. 36.85 crore leaving a balance of Rs.02.00 crore as unutilized grant as on 31 March 2016

- (v) Subject to our observations in the preceding paragraphs we report that the Balance Sheet, Income & Expenditure Account and the Receipt & Payment dealt with by this report are in agreement with the books of accounts.
- (vi) In our opinion and to the best of our information and according to the explanations given to us, the said financial statements read together with the Accounting Policies and Notes on Accounts and subject to the significant matters stated above and other matters mentioned in Annexure to this audit report give a true and fair view in conformity with accounting principles generally accepted in India.
  - (a) In so far as it relates to the Balance Sheet of the state of affairs of the IIITDM. Jabalpur as at 31 March 2016;and
  - (b) In so far as it relates to income & Expenditure Account of the surplus for the ended on that date .

For and behalf of the C& AG of India

Place - New Delhi  
Date 31-10-2016

  
Director General of Audit

## Annexure

1. Adequacy of Internal Audit System:

The internal audit was conducted during the year by a chartered Accountant firm

2. Adequacy of Internal Control System:

The internal control system was found inadequate due to the following :-

- (i) MIS ( Management Information System) is not available.
- (ii) Item wise highest and lowest levels of stock have not been fixed and maintained
- (iii) There is no system in vogue to assess the performance of the consultant appointed on contract.

3. System of Physical Verification of Assets :

Physical verification of Fixed assets has been conducted during the year.

4. System of physical Verification of Inventories:

stock position at the year end was Nil.

5. Regularity in payment of statutory dues :

No irregularity was noticed in the payment of statutory dues.

  
Sr. Audit Officer AMG-II