



**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**

**ANNUAL ACCOUNT FOR FINANCIAL YEAR 2016-17**

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**BALANCE SHEET AS AT 31ST MARCH 2017**

AMOUNT IN ₹

SOURCES OF FUNDS	SCHEDULES	CURRENT YEAR (FY 2016-17)	PREVIOUS YEAR (FY 2015-16)
CORPUS/CAPITAL FUND	1	301,66,36,785	303,81,77,149
DESIGNATED/EARMARKED/ENDOWMENT FUNDS	2	0	0
CURRENT LIABILITIES & PROVISIONS	3	42,16,33,028	21,79,44,136
<b>TOTAL</b>		<b>343,82,69,813</b>	<b>325,61,21,285</b>
<b>APPLICATION OF FUNDS</b>			
<b>FIXED ASSETS</b>	4		
TANGIBLE ASSETS		65,27,56,901	68,36,94,103
INTANGIBLE ASSETS		78,05,052	2,19,88,769
CAPITAL WORK-IN-PROGRESS		201,65,02,810	201,62,06,794
<b>INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS</b>	5		
LONG TERM		0	0
SHORT TERM		0	0
<b>INVESTMENTS-OTHERS</b>	6	33,55,65,527	1,75,89,473
<b>CURRENT ASSETS</b>	7	17,40,47,967	31,11,68,946
<b>LOANS, ADVANCES &amp; DEPOSITS</b>	8	25,15,91,557	20,54,73,200
<b>TOTAL</b>		<b>343,82,69,813</b>	<b>325,61,21,285</b>
SIGNIFICANT ACCOUNTING POLICIES	23		
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INCOME AND EXPENDITURE ACCOUNT  
FOR THE PERIOD 01/04/2016 TO 31/03/2017

AMOUNT IN ₹

PARTICULARS	SCHEDULE	CURRENT YEAR (FY 2016-17)	PREVIOUS YEAR (FY 2015-16)
<b>A INCOME</b>			
ACADEMIC RECEIPTS	9	6,82,54,421	4,84,51,083
GRANTS / SUBSIDIES	10	20,14,34,867	20,22,82,517
LOAN FROM INTERNAL CORPUS	1.2	6,08,04,204	4,58,88,934
INCOME FROM INVESTMENTS	11	1,32,06,131	1,32,01,245
INTEREST EARNED	12	28,88,977	23,93,195
OTHER INCOMES	13	28,00,847	38,81,158
PRIOR PERIOD INCOME	14	4,38,434	6,40,121
<b>TOTAL (A)</b>		<b>34,98,27,881</b>	<b>31,67,38,253</b>
<b>B EXPENDITURE</b>			
STAFF PAYMENTS & BENEFITS(ESTABLISHMENT EXPENSES)	15	12,01,63,823	10,77,71,480
ACADEMIC EXPENSES	16	6,57,04,563	6,30,85,827
ADMINISTRATIVE AND GENERALEXPENSES	17	7,02,69,337	7,04,53,266
TRANSPORTATION EXPENSES	18	21,43,617	30,88,951
REPAIRS & MAINTENANCE	19	39,02,142	37,59,999
FINANCE COSTS	20	55,589	11,928
DEPRECIATION	4	5,60,59,984	5,37,32,548
OTHER EXPENSES	21	0	0
PRIOR PERIOD EXPENSES	22	23,06,293	1,04,960
<b>TOTAL (B)</b>		<b>32,06,05,348</b>	<b>30,20,08,959</b>
<b>BALANCE BEING EXCESS OF INCOME OVER EXPENDITURE (A-B)</b>		<b>29,222,532</b>	<b>14,729,294</b>
<b>TRANSFER TO INSTITUTE CAPITAL FUND</b>			
	9		
	11		
	12		
INTERNAL INCOME	13	8,71,50,376	6,79,26,681
BUILDING FUND		0	0
<b>BALANCE BEING SURPLUS (DEFICIT) CARRIED TO GENERAL FUND</b>		<b>8,71,50,376</b>	<b>6,79,26,681</b>
<b>BALANCE BEING SURPLUS (DEFICIT) CARRIED TO CORPUS FUND</b>		<b>(57,927,843)</b>	<b>(53,197,387)</b>
SIGNIFICANT ACCOUNTING POLICIES	23		
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DESIGN AND MANUFACTURING, JABALPUR  
INCOME AND EXPENDITURE OF SUBSIDIARY ACCOUNTS  
FOR THE PERIOD 01/04/2016 TO 31/03/2017**

PARTICULARS	SCHE DULE S	CURRENT YEAR						PREVIOUS
		Hall 01	Hall 03	Hall 04	Gymkhana	Library	TOTAL	YEAR
		TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL
<b>A INCOME</b>								
ACADEMIC RECEIPTS	9.1	1,21,400	5,545	12,200	23,01,068	59,551	24,99,764	92,63,378
GRANTS / SUBSIDIES		0	0	0	0	0	0	0
INCOME FROM INVESTMENTS	11.1	7,09,345	3,01,738	87,422	4,71,837	0	15,70,342	12,30,871
INTEREST EARNED	12.1	1,18,256	2,93,326	1,48,686	69,173	12,628	6,42,069	4,65,942
OTHER INCOMES	13.1	47,000	25,500	84,200	0	0	1,56,700	1,19,640
PRIOR PERIOD INCOME								
<b>TOTAL (A)</b>		<b>9,96,001</b>	<b>6,26,109</b>	<b>3,32,508</b>	<b>28,42,078</b>	<b>72,179</b>	<b>48,68,875</b>	<b>1,10,79,831</b>
<b>B EXPENDITURE</b>								
STAFF PAYMENTS & BENEFITS		0	0	0	0	0	0	0
ACADEMIC EXPENSES	16.1	0	1,790	0	9,91,738	0	9,93,528	18,86,639
ADMINISTRATIVE AND GENERAL EXPENSES	17.1	76,413	95,912	2,05,010	21,912	0	3,99,247	4,73,535
TRANSPORTATION EXPENSES		0	0	0	0	0	0	0
REPAIRS & MAINTENANCE	19.1	2,79,217	3,35,893	1,37,415	0	0	7,52,525	4,55,613
FINANCE COSTS	20.1	280	120	160	200	0	760	498
DEPRECIATION	4	66,818	65,355	61,658	54,850	0	2,48,681	1,58,020
OTHER EXPENSES		0	0	0	0	0	0	0
PRIOR PERIOD EXPENSES		0	0	0	0	0	0	11,615
<b>TOTAL (B)</b>		<b>4,22,728</b>	<b>4,99,070</b>	<b>4,04,243</b>	<b>10,68,700</b>	<b>0</b>	<b>23,94,741</b>	<b>29,85,920</b>
<b>BALANCE BEING EXCESS OF INCOME OVER EXPENDITURE (A-B)</b>		<b>573,273</b>	<b>127,039</b>	<b>(71,735)</b>	<b>1,773,378</b>	<b>72,179</b>	<b>2,474,134</b>	<b>8,093,911</b>
<b>TRANSFER TO CAPITAL FUND (SUBSIDIARY ACCOUNTS)</b>	1.2C	<b>573,273</b>	<b>127,039</b>	<b>(71,735)</b>	<b>1,773,378</b>	<b>72,179</b>	<b>2,474,134</b>	<b>8,093,911</b>
SIGNIFICANT ACCOUNTING POLICIES	23							
CONTINGENT LIABILITIES AND NOTE TO ACCOUNTS	24							

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**SCHEDULE -1 CONSOLIDATED CORPUS/CAPITAL FUND**

AMOUNT IN ₹

PARTICULARS	SCHE DULES	CURRENT YEAR (FY 2016-17)	PREVIOUS YEAR (FY 2015-16)
BALANCE AS AT THE BEGINNING OF THE YEAR		3,038,177,149	289,82,46,336
ADD: CONTRIBUTIONS TOWARDS INTERNAL CORPUS	1.2	8,71,50,376	6,79,26,681
LESS: LOAN TO INSTITUTE FROM INTERNAL CORPUS (TO MEET SHORT OF GRANT)	1.2	(58,067,245)	(45,888,934)
ADD: GRANTS FROM GOVERNMENT OF INDIA TO THE EXTENT UTILIZED FOR CAPITAL EXPENDITURE	1.1	41,22,258	16,62,53,636
ADD:: ASSETS PURCHASED OUT OF EARMARKED FUNDS	1.2B	20,65,682	48,36,817
ADD:ASSETS PURCHASED OUT OF SPONSORED PROJECTS, WHERE OWNERSHIP VESTS IN THE INSTITUTION		0	0
ADD:ASSETS DONATED/GIFTS RECEIVED		0	0
LESS: ASSET OVERVALUATION		(406,950)	0
ADD: OTHER ADDITIONS(IDF & DDF )	1.2B	15,23,358	0
ADD :- EXCESS OF INCOME OVER EXPENDITURE TRASFERRED FROM THE INCOME & EXPENDITURE		0	0
DEFICIT TRANSFERRED FROM THE INCOME AND EXPENDITURE A/C		(57,927,843)	(53,197,387)
<b>BALANCE AT THE YEAR-END</b>		<b>3,016,636,785</b>	<b>3,038,177,149</b>

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**SCHEDULE -1.1 CORPUS**

AMOUNT IN ₹

PARTICULARS	CURRENT YEAR (FY 2016-17)	PREVIOUS YEAR (FY 2015-16)
BALANCE AS AT THE BEGINNING OF THE YEAR	2,852,017,767	273,89,61,518
ADD: CONTRIBUTIONS TOWARDS CORPUS	41,22,258	16,62,53,636
LESS ASSET OVERVALUED	4,06,950	0
DEFICIT TRANSFERRED FROM THE INCOME AND EXPENDITURE A/C	(57,927,843)	(53,197,387)
<b>BALANCE AT THE YEAR-END</b>	<b>2,798,619,132</b>	<b>2,852,017,767</b>

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SCHEDULE -1.2 CONSOLIDATED INTERNAL CORPUS FUND

PARTICULARS	AMOUNT IN ₹	
	CURRENT YEAR (As at 31/03/2017)	PREVIOUS YEAR (As at 31/03/2016)
BALANCE AS AT THE BEGINNING OF THE YEAR	18,61,59,382	15,92,84,818
ADD: CONTRIBUTIONS TOWARDS INTERNAL FUND	8,71,50,376	6,79,26,681
LESS: LOAN TO INSTITUTE FROM INTERNAL CORPUS	(58,067,245)	(45,888,934)
ADD: ASSETS PURCHASED OUT OF EARMARKED FUNDS	20,65,682	48,36,817
ADD/(DEDUCT): BALANCE OF NET INCOME/(EXPENDITURE) TRANSFERRED FROM THE INCOME (EXPENDITURE) ACCOUNT		
<b>BALANCE AT THE YEAR-END</b>	<b>21,73,08,194</b>	<b>18,61,59,382</b>

  
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**SUB SCHEDULE -1.2A INSTITUTE INTERNAL CORPUS FUND**

AMOUNT IN ₹

PARTICULARS	CURRENT YEAR (FY 2016-17)	PREVIOUS YEAR (FY 2015-16)
BALANCE AS AT THE BEGINNING OF THE YEAR	18,01,35,176	15,80,97,429
ADD: CONTRIBUTIONS TOWARDS GENERAL FUND	8,71,50,376	6,79,26,681
LESS: LOAN TO INSTITUTE (TO MEET SHORT OF GRANT)	(60,804,204)	(45,888,934)
ADD : LOAN REPAID	2,736,959	0
ADD/(DEDUCT): BALANCE OF NET INCOME/(EXPENDITURE) TRANSFERRED FROM THE INCOME (EXPENDITURE) ACCOUNT	0	0
ADD : IDF/DDF	1,523,358	0
<b>BALANCE AT THE YEAR-END</b>	<b>21,07,41,665</b>	<b>18,01,35,176</b>

**SUB SCHEDULE -1.2B PROJECT CAPITAL FUND**

PARTICULARS	CURRENT YEAR (As at 31/03/2017)	PREVIOUS YEAR (As at 31/03/2016)
BALANCE AS AT THE BEGINNING OF THE YEAR	60,24,206	11,87,389
ADD: CONTRIBUTIONS TOWARDS CAPITAL FUND	31,78,839	50,96,854
ADD/(DEDUCT): BALANCE OF NET INCOME/(EXPENDITURE) TRANSFERRED FROM THE INCOME (EXPENDITURE) ACCOUNT	(1,113,157)	(260,038)
<b>BALANCE AT THE YEAR-END</b>	<b>80,89,888</b>	<b>60,24,206</b>

  
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SCHEDULE - 2 DESIGNATED/EARMARKED/ENDOWMENT FUNDS

AMOUNT IN ₹

	PARTICULARS	CURRENT YEAR (FY 2016-17)	PREVIOUS YEAR (FY 2015-16)
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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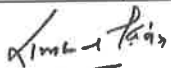
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SCHEDULE 3 - CURRENT LIABILITIES & PROVISIONS**

AMOUNT IN ₹

	PARTICULARS	CURRENT YEAR (FY 2016-17)		PREVIOUS YEAR (FY 2015-16)	
<b>A.</b>	<b>CURRENT LIABILITIES</b>				
1	DEPOSITS FROM STAFF		0	0	0
2	DEPOSITS FROM STUDENTS				
	a. CAUTION MONEY PAYABLE		57,36,506		54,93,506
	b. ADVANCE FEES RECEIVED FOR THE YEAR		2,07,74,600		1,50,04,780
	c. EXCESS FEE REFUNDABLE		7,68,128		81,06,782
	d. STUDENT OTHER LIABILITIES		78,76,723		0
	e. STUDENT WELFARE FUND		18,59,500	3,70,15,457	14,61,500
3	SUNDRY CREDITORS				
	a. FOR GOODS & SERVICES		1,04,09,095		1,09,09,549
	b. FOR CONSTRUCTIONS		28,19,468		33,80,922
	c. OTHERS		0		42,02,017
	d. SUBSIDIARY CREDITORS A/C		6,862	1,32,35,425	1,84,92,488
4	DEPOSIT-OTHERS(INCLUDING EMD, SECURITY DEPOSIT)		88,71,222	88,71,222	87,21,743
5	STATUTORY LIABILITIES (GPF,TDS,WC TAX,CPF,GIS,NPS):				
	a. NEW PENSION CONTRIBUTION		8,844		39,228
	b. GPF PAYABLE (OTHER INSTITUTES)		0		0
	c. GIS PAYABLE		0		0
	d. LIC PREMIUM		21,468		1,900
	e. GSLIS		447		447
	f. OVERDUE		0		0
	g. OTHERS		0	30,759	19,568
					61,143
6	OTHER CURRENT LIABILITIES				
	a. SALARIES		2,45,200		1,82,264
	b. RECEIPTS AGAINST SPONSORED PROJECTS (SCH-3A)		12,93,30,787		1,24,92,859
	c. RECEIPTS AGAINST SPONSORED FELLOWSHIPS & SCHOLARSHIPS		79,200		1,97,520
	d. UNUTILISED GRANTS (MHRD PLAN)		3,21,24,884		1,99,77,088
	e. LOAN FROM INTERNAL CORPUS		10,39,56,179		4,58,88,934
	f. PROJECT OVERHEAD		2,17,622		0
	g. OTHER FUNDS( CENTRAL SECTOR SCHOLARSHIP)		7,09,977		8,75,047
	h. LIBRARY DUE PAYABLE		30,367		0
	i. BALANCE FUND OF SUBSIDIARY ACCOUNT (SCH-3D)		3,92,76,009	30,59,70,224	3,69,33,089
					11,65,46,801
	<b>TOTAL (A)</b>		<b>36,51,23,087</b>		<b>17,38,88,743</b>
<b>B.</b>	<b>PROVISIONS</b>				
1.	FOR TAXATION		0		0
2.	GRATUITY		2,53,42,391		1,95,63,665
3.	SUPERANNUATION/PENSION		0		0
4.	ACCUMULATED LEAVE ENCASHMENT		2,74,01,557		2,19,15,528
5.	TRADE WARRANTIES/CLAIMS		0		0
6.	EXPENSES PAYABLE				
	a. LIABILITY FOR EXPENSES		3,79,978		4,49,977
	b. AUDIT FEES PAYABLE		2,50,000		1,65,000
	c. ASSISTANTSHIP/MCM PAYABLE		3,000		5,79,000
	d. HALL MANAGEMENT ACCOUNT PAYABLE		26,111		41,452
	e. STUDENT BENEFIT ACCOUNT PAYABLE		37,150		37,150
7	ALUMNI ASSOCIATION SUBSCRIPTION		10,36,000		7,37,500
8	OTHER STATUTORY LIABILITIES		9,51,710		0
9	PROJECT CONSULTANCY PAYABLE		18,800		0
10	PDA PAYABLE		10,63,244		5,66,121
	<b>TOTAL (B)</b>		<b>5,65,09,941</b>		<b>4,40,55,393</b>
	<b>TOTAL (A+B)</b>		<b>42,16,33,028</b>		<b>21,79,44,136</b>

  
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(Pramod Kumar Jain)  
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**PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY,  
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**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)	7,88,638	0	45,551	8,34,189	0	0	0	0	8,34,189
2	VIRTUAL LAB ON MANUFACTURING PROCESSES (PROF. V.K.GUPTA)	8,72,626	0	50,403	9,23,029	0	0	0	0	9,23,029
3	IMPACT EVALUATION OF PUBLIC SERVICE GUARANTEE ACT - 2010 (PROF. V.K.GUPTA)	60,406	0	3,489	63,895	0	0	0	0	63,895
4	SCHOOL OF GOOD GOVERNANCE AND POLICY ANALYSIS (PROF. V.K.GUPTA)	14,04,089	10,25,548	61,787	24,91,434	2,91,642	6,96,743	0	9,88,385	15,03,049
5	PROCESS DEVELOPMENT FOR THE FABRICATION OF FREE FORM TANDON)	19,822	2,50,000	5,112	2,74,934		2,65,647	0	2,65,647	9,287
6	REAL TIME FOR ONLINE APPLICATIONS (DR.SACHIN K. JAIN)	7,07,684	0	34,174	7,41,858	1,39,000	3,76,482	0	5,15,482	2,26,376
7	DEVELOPMENT OF ADDITIVE-SUBTRACTIVE INTEGRATED RP SYSTEM FOR IMPROVED PART QUALITY (DR.P.K.JAIN)	5,08,583	4,00,000	35,090	9,43,673	1,15,829	4,22,189	0	5,38,018	4,05,655
8	ELECTRONIC AND SPINTRONIC PROPERTIES OF HALOGEN FUNCTIONALIZED GRAPHENE NANORIBBONS (DR. NEERAJ KUMAR JAISWAL)	16,39,710	0	77,086	17,16,796	0	7,35,017	0	7,35,017	9,81,779
9	SPECIAL MANPOWER DEVELOPMENT PROGRAMME FOR CHIPS TO DESIGN AND DEVELOPMENT OF RF ENERGY HARVESTING CIRCUITS FOR LOW-POWER ELECTRONICS DEVICES (DR. JAWAR SINGH)	14,40,968	0	64,748	15,05,716	0	4,54,779	0	4,54,779	10,50,937
10	ELECTRODEPOSITION OF MAGNETIC FILM IN THE PRESENCE OF EXTERNAL MAGNETIC FIELD (DR.A.C.MISHRA)	2,71,368	2,00,000	8,672	4,80,040	0	2,76,869	0	2,76,869	2,03,171
11	FRAGMENT BASED DIELECTRIC RESONATOR ANTENNAS FOR COMPACT, WIDEBAND AND HIGH GAIN APPLICATIONS ( DR. B. MUKHERJEE)	18,47,712	0	43,904	18,91,616	13,70,000	4,23,151	0	17,93,151	98,465
12	ACADEMIC COLLABORATION UNDER DESIGN INNOVATION CENTRE (RDV)	1,00,000	26,83,333	1,40,127	29,23,460	19,380	5,72,525	0	5,91,905	23,31,555
13	PROJ/D/HEERAJ SHARMA/SERB/16-17	0	31,81,400	95,597	32,76,997	0	1,32,000	0	1,32,000	31,44,997
14	PROJ/DR. ANIL KUMAR /SERB/2016-17	0	6,26,560	18,332	6,44,892	0	0	0	0	6,44,892
15	PROJECT /B. MUKHERJEE/MP/2016-17	0	6,08,500	20,368	6,28,868	0	53,892	0	53,892	5,74,976
16	PROJECT/DR. ZAHID ANSARI/SERB/2016-17	0	11,55,770	33,817	11,89,587	0	92,000	0	92,000	10,97,587
17	PROJECT/MUKESH ROY /MIGYAN PRASAR /2016-17	0	11,34,000	0	11,34,000	0	2,10,000	0	2,10,000	9,24,000
18	PROJECT/N.R.JENA/SERB.DST/2016-17	0	30,22,400	0	30,22,400	0	0	0	0	30,22,400
19	PROJECT /P. KANKAR /DRDO/2016-17	0	3,59,961	8,811	3,68,772	0	2,44,906	0	2,44,906	1,23,866
20	PROJECT /P. KHANNA /DAE/2016-17	0	13,33,225	5,630	13,38,855	7,655	90,910	0	98,575	12,40,280
21	PROJECT /P. TANDON /MHRD ( IMPRINT)/2016-17	0	91,52,000	0	91,52,000	0	0	0	0	91,52,000
22	PROJECT /SERB DST/2016-17	0	14,00,000	0	14,00,000	0	0	0	0	14,00,000
<b>TOTAL</b>		<b>96,61,616</b>	<b>2,65,32,697</b>	<b>7,52,698</b>	<b>3,69,47,011</b>	<b>19,43,516</b>	<b>50,47,110</b>	<b>0</b>	<b>69,90,626</b>	<b>2,99,56,385</b>

*(Signature)*  
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**SCHEDULE - 3A.2 SPONSORED PROJECTS-OTHER**

S. N O.	PROJECT NAME	OPENING BALANCE	GRANT/ADVANCE DURING THE YEAR	INTEREST/OTHER RECEIPTS	TOTAL FUNDS AVAILABLE	EXPENDITURE DURING THE YEAR			AMOUNT REFUNDED/ADJUSTED	TOTAL EXPENSES	CLOSING BALANCE
						CAPITAL EXPENDITURE	REVENUE EXPENDITURE				
						URE					
1	CONSULTANCY	2,29,487	6,000	0	2,35,487	0	6,000	0	6,000	2,29,487	
2	DIRECT ADMISSION OF STUDENTS ABROAD (DASA)	2,76,859	0	0	2,76,859	0	0	0	0	2,76,859	
3	NAGAR NIGAM JABALPUR (RECRUITMENT)	9,76,217	17,106	0	9,93,323	0	9,93,323	0	9,93,323	0	
4	DEW 2015 ( DR. PRASHANT KUMAR JAIN)	4,74,899	0	0	4,74,899	0	0	0	0	4,74,899	
5	ALUMNI ASSOCIATION	0	2,21,802	0	2,21,802	0	0	0	0	2,21,802	
6	AMEC 2014	0	10,153	0	10,153	0	0	0	0	10,153	
7	CCMT 2016	0	2,00,000	0	2,00,000	0	2,00,000	0	2,00,000	0	
8	COMPUTER CENTER	0	21,306	0	21,306	0	0	0	0	21,306	
9	CONSULTANCY PAYABLE ( DR. ANIL KUMAR )	0	10,000	0	10,000	0	1,305	0	1,305	8,695	
10	CONSULTANCY PAYABLE ( P.TANDON )	0	1,07,000	0	1,07,000	0	5,116	0	5,116	1,01,884	
11	CONSULTANCY PAYBLE ( VARUN BALAJ )	0	8,696	0	8,696	0	0	0	0	8,696	
12	CONSULTANCY PAYBLE ( V.K.GUPTA )	0	5,908	0	5,908	0	0	0	0	5,908	
13	CONSULTANCY (P.K.JAIN)	0	6,000	0	6,000	0	0	0	0	6,000	
14	DEW 2016	0	4,75,501	0	4,75,501	0	4,06,229	0	4,06,229	69,272	
15	ECE WORKSHOP	0	17,248	0	17,248	0	0	0	0	17,248	
16	EMPLOYEES WELFARE FUND	0	93,453	0	93,453	0	0	0	0	93,453	
17	INDEM -2012	0	2,88,446	0	2,88,446	0	0	0	0	2,88,446	
18	MT WORKSHOP	0	275	0	275	0	0	0	0	275	
19	NATIONAL CONFERENCE ON SMART CITIES FUND	0	1,47,000	0	1,47,000	0	1,47,000	0	1,47,000	0	
20	OPTIMIZATION WORKSHOP	0	84,473	0	84,473	0	0	0	0	84,473	
21	PROJECT/WORKSHOP/M.K.ROY ( CREATIVITY AND INOVATION	0	3,09,339	0	3,09,339	0	2,67,394	0	2,67,394	41,945	
22	PROJECT/WORKSHOP ( PAY FIXATION ) 2016-17	0	25,300	0	25,300	0	25,300	0	25,300	0	
23	RACING IITDMJ	0	22,553	0	22,553	0	0	0	0	22,553	
24	ROBOCON 2016 ( TANUJA SHEOREY )	0	21,600	3,400	25,000	0	25,000	0	25,000	0	
25	SOAA	0	18,313	0	18,313	0	0	0	0	18,313	
26	TARANG	0	31,680	0	31,680	0	0	0	0	31,680	
27	WORKSHOP /INOVATION & SOCIETY ( A OJHA )	0	31,250	0	31,250	0	31,250	0	31,250	0	
28	WOW 2012	0	1,80,551	0	1,80,551	0	0	0	0	1,80,551	
29	PROJ/SERB /SUNIL KUMAR PANDEY /TA VISVESVARAYA PHD SCHEME FOR ELECTRONICS AND IT ( MEDIA LAB	0	1,31,206	0	1,31,206	0	1,31,206	0	1,31,206	0	
30	ASIA)	7,48,142	20,49,322	35,180	28,32,644	0	21,43,590	0	21,43,590	6,89,054	
31	CREATIVITY AND INNOVATION WORKSHOP 2015 ( DR. MAMTA ANAND)	75,639	0	0	75,639	0	75,639	0	75,639	0	
32	PROJECT/AWAR SINGH/BHAVAN FELL./2016-17/01	0	11,33,800	0	11,33,800	0	11,33,800	0	11,33,800	0	
33	CSIR GRANT (DR. N.R.JENA)	50,000	0	2,888	52,888	0	0	0	0	52,888	
34	PROJECT/QIIP/KHANNA/AICTE/2016-17	0	7,90,500	33,889	8,24,389	0	15,570	0	15,570	8,08,819	
35	PROJECT/SERB/NIDHI GUPTA/2016-17	0	96,705	0	96,705	0	96,705	0	96,705	0	
36	ESICT ACADEMY	9,47,97,740	5,32,915	62,25,888	10,15,56,543	12,35,323	51,29,395	0	63,64,718	9,51,91,825	
37	STARTUP CENTRE	0	5,65,000	11,822	5,76,822	0	1,58,904	0	1,58,904	4,17,918	
	<b>TOTAL</b>	<b>9,76,28,983</b>	<b>76,60,401</b>	<b>63,13,067</b>	<b>11,16,02,451</b>	<b>12,35,323</b>	<b>1,09,92,726</b>	<b>0</b>	<b>1,22,28,049</b>	<b>9,93,74,402</b>	

AMOUNT IN ₹

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(Pramod Kumar Jain)  
Director

*(Signature)*  
(Ram Phal Dwivedi)  
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(Naresh Joshi)  
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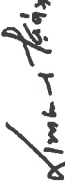
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SCHEDULE 3(B) SPONSORED FELLOWSHIPS AND SCHOLARSHIPS

PARTICULARS	AMOUNT IN ₹					
	OPENING BALANCE AS ON 01.04.2016		TRANSACTIONS DURING THE YEAR 2016-17		CLOSING BALANCE AS ON 31.03.2017	
	CR	DR	CR	DR	CR	DR
MINISTRY OF SOCIAL JUSTICE 1 EMPOWERMENT	8,75,047	0	21,49,838	23,14,908	7,09,977	0
TOTAL	8,75,047	0	21,49,838	23,14,908	7,09,977	0

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

AMOUNT IN ₹

	PARTICULARS	CURRENT YEAR (FY 2016-17)	PREVIOUS YEAR (FY 2015-16)
<b>A. PLAN GRANTS :- GOVERNMENT OF INDIA</b>			
	BALANCE BROUGHT FORWARD	1,99,77,088	2,35,53,241
Add	RECEIPTS DURING THE YEAR	22,00,34,930	36,49,60,000
Add	ASSET OVERVALUATION	4,06,950	0
	<b>TOTAL (A)</b>	<b>24,04,18,968</b>	<b>38,85,13,241</b>
<b>B</b>	<b>LOAN FROM INTERNAL CORPUS</b>	<b>6,08,04,204</b>	<b>4,58,88,934</b>
	<b>TOTAL (B)</b>	<b>6,08,04,204</b>	<b>4,58,88,934</b>
<b>C</b>	<b>FUND AVAILABLE (A+B)</b>	<b>30,12,23,172</b>	<b>43,44,02,175</b>
Less	REFUND OF LOAN FOR SALARY	27,36,959	0
Less	UTILISED FOR CAPITAL EXPENDITURE	41,22,258	16,62,53,636
Less	UTILISED FOR REVENUE EXPENDITURE	26,22,39,071	24,81,71,451
	<b>TOTAL (D)</b>	<b>26,90,98,288</b>	<b>41,44,25,087</b>
	<b>BALANCE CARRIED FORWARD (C-D)</b>	<b>3,21,24,884</b>	<b>1,99,77,088</b>

  
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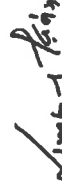
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SUB SCHEDULE -3D CORPUS FUND (SUBSIDIARY ACCOUNTS)

PARTICULARS	CURRENT YEAR (FY 2016-17)						PREVIOUS YEAR (FY 2015-16)
	Hall 01	Hall 03	Hall 04	Gymkhana	Library	Total	
BALANCE AS AT THE BEGINNING OF THE YEAR	1,22,03,670	1,18,13,102	53,36,720	72,86,587	2,95,011	3,69,35,090	
ADD: CONTRIBUTIONS TOWARDS CORPUS FUND	0	(1,638,488)	0	1,505,273	0	(133,215)	
ADD/(DEDUCT): BALANCE OF NET INCOME/(EXPENDITURE) TRANSFERRED FROM THE INCOME (EXPENDITURE) ACCOUNT	573,273	127,039	(71,735)	1,773,378	72,179	2,474,134	
<b>BALANCE AT THE YEAR-END</b>	<b>1,27,76,943</b>	<b>1,03,01,653</b>	<b>52,64,985</b>	<b>1,05,65,238</b>	<b>3,67,190</b>	<b>3,92,76,009</b>	

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SCHEDULE - 4 CONSOLIDATED FIXED ASSETS - PLAN

Sl. No.	DESCRIPTION	GROSS BLOCK				DEPRECIATION				NET BLOCK	
		COSTVALUATION AS AT BEGINNING OF THE YEAR (31 APRIL 2016)	ADDITIONS DURING THE YEAR (2016-17)	DEDUCTIONS DURING THE YEAR (2016-17)	COSTVALUATION AT THE YEAR-END (31 MARCH 2017)	FOR THE YEAR (2016-17)	ADJUSTMENTS (2016-17)	ON DEDUCTIONS DURING THE YEAR (2016-17)	TOTAL TO THE YEAR-END (31 MARCH 2017)	AS AT THE CURRENT YEAR-END (31 MARCH 2017)	AS AT THE PREVIOUS YEAR-END (31 MARCH 2016)
1	<b>FIXED ASSETS</b>										
	<b>I TANGIBLE ASSETS</b>										
a)	INSTITUTE MAIN ACCOUNT (Refer Schedule -4.1)	96,09,41,027	89,04,139	4,06,950	96,94,38,216	4,05,55,710	18,31,821	15,281	32,94,46,278	63,99,91,938	67,38,67,019
b)	FIXED ASSETS OUT OF PROJECT FUND (Refer Schedule -4.2)	83,40,346	31,78,839	0	95,19,785	9,15,690	1,97,467	0	14,29,898	60,89,887	80,24,206
c)	FIXED ASSETS OUT OF PROFESSIONAL DEVELOPMENT (Refer Schedule -4.3)	25,63,996	1,69,749	0	27,23,744	4,86,713	0	0	11,67,186	15,56,556	18,73,522
d)	FIXED ASSETS FROM INSTITUTE SUBSIDIARY (Refer Schedule -4.4)	23,54,668	14,37,842	0	37,92,510	2,49,681	0	0	6,73,983	31,18,517	19,29,356
	<b>TOTAL OF CURRENT YEAR (I)</b>	<b>97,21,90,636</b>	<b>1,36,90,569</b>	<b>4,06,950</b>	<b>95,54,74,255</b>	<b>4,22,06,794</b>	<b>20,29,289</b>	<b>15,281</b>	<b>32,27,17,355</b>	<b>65,27,59,901</b>	<b>69,36,94,103</b>
	<b>II INTANGIBLE ASSETS</b>										
a)	INSTITUTE MAIN ACCOUNT (Refer Schedule -4.1)	12,43,47,784	6,33,844	0	12,51,81,628	1,50,17,561	0	0	11,73,76,576	78,05,052	2,19,66,769
b)	FIXED ASSETS OUT OF PROJECT FUND (Refer Schedule -4.2)	0	0	0	0	0	0	0	0	0	0
c)	FIXED ASSETS OUT OF PROFESSIONAL DEVELOPMENT (Refer Schedule -4.3)	0	18,500	0	18,500	0	0	0	0	18,500	0
d)	FIXED ASSETS FROM INSTITUTE SUBSIDIARY (Refer Schedule -4.4)	0	0	0	0	0	0	0	0	0	0
	<b>TOTAL OF CURRENT YEAR (II)</b>	<b>12,43,47,784</b>	<b>6,32,344</b>	<b>0</b>	<b>12,52,00,128</b>	<b>1,50,17,561</b>	<b>0</b>	<b>0</b>	<b>11,73,76,576</b>	<b>78,23,552</b>	<b>2,19,66,769</b>
	<b>III CAPITAL WORK-IN-PROGRESS</b>										
a)	INSTITUTE MAIN ACCOUNT (Refer Schedule -4.1)	201,62,06,794	2,77,516	0	201,64,84,310	0	0	0	0	201,64,84,310	201,62,06,794
b)	FIXED ASSETS OUT OF PROJECT FUND (Refer Schedule -4.2)	0	0	0	0	0	0	0	0	0	0
c)	FIXED ASSETS OUT OF PROFESSIONAL DEVELOPMENT (Refer Schedule -4.3)	0	0	0	0	0	0	0	0	0	0
d)	FIXED ASSETS FROM INSTITUTE SUBSIDIARY (Refer Schedule -4.4)	0	0	0	0	0	0	0	0	0	0
	<b>TOTAL OF CURRENT YEAR (III)</b>	<b>201,62,06,794</b>	<b>2,77,516</b>	<b>0</b>	<b>201,64,84,310</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>201,64,84,310</b>	<b>201,62,06,794</b>
	<b>TOTAL OF CURRENT YEAR (I+II+III)</b>	<b>311,27,45,214</b>	<b>1,48,20,429</b>	<b>4,06,950</b>	<b>312,71,58,693</b>	<b>5,72,24,355</b>	<b>20,29,289</b>	<b>15,281</b>	<b>45,00,93,931</b>	<b>287,70,54,762</b>	<b>272,18,89,665</b>

*(Signature)*  
(Pramod Kumar Jain)  
Director

*(Signature)*  
(Ram Phal Dwivedi)  
Registrar

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



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

SCHEDULE - 4A FIXED ASSETS -PLAN

Sl. No.	DESCRIPTION	GROSS BLOCK				DEPRECIATION				NET BLOCK		AMOUNT IN ₹		
		COST VALUATION AS AT BEGINNING OF THE YEAR 01 APRIL 2016	COST VALUATION AFTER ASSET WRITE OFF 01 APRIL 2016	ADDITIONS DURING THE YEAR (2016-17)	DEDUCTIONS DURING THE YEAR (2016-17)	COST VALUATION AT THE YEAR-END 31 MARCH 2017	AS AT THE BEGINNING OF THE YEAR 01 APRIL 2016	FOR THE YEAR (2016-17)	ADJUSTMENTS (2016-17)	DEDUCTIONS DURING THE YEAR (2016-17)	TOTAL TO THE YEAR-END 31 MARCH 2017		AS AT THE CURRENT YEAR-END 31 MARCH 2017	AS AT THE PREVIOUS YEAR-END 31 MARCH 2016
1	TANGIBLE ASSETS	2	3	4	5	6	7	8	9	10	11	12	13	14
I	LAND													
II	SURVEY & SITE DEVELOPMENT	19,53,976	19,53,976	1	0	0	19,53,976	0	0	0	0	0	19,53,976	19,53,976
III	BUILDINGS													
A	BOUNDARY WALL													
I	BOUNDARY WALL - ROCORAMANTAL	78,12,327	78,12,327	0	0	0	78,12,327	42,87,993	1,56,247	0	0	44,44,240	33,68,087	35,24,334
II	BOUNDARY WALL TOWARDS GADHERI ROAD	2,79,285	2,79,285	0	0	0	2,79,285	50,274	5,566	0	0	55,660	2,23,425	2,29,011
III	BRICK WALL	82,99,320	82,99,320	0	0	0	82,99,320	16,16,996	1,65,166	0	0	17,82,172	64,77,149	66,42,394
IV	CONSTRUCTION OF REMAINING BOUNDARY WALL	23,94,749	23,94,749	0	0	0	23,94,749	4,07,107	47,995	0	0	4,35,002	19,39,747	19,87,642
V	GRILLS IN OPENING OF EXIST BOUNDARY WALL	7,77,765	7,77,765	0	0	0	7,77,765	69,998	15,555	0	0	65,553	6,92,212	7,07,767
VI	MS GRILLS IN EXIST ORNAMANTAL BOUNDARY WALL	12,14,053	12,14,053	0	0	0	12,14,053	12,141	24,281	0	0	36,422	11,77,631	12,01,912
B	CONSTRUCTION FOR OUTDOOR GAMES													
I	LEVELING OF PLAY FIELD	11,55,717	11,55,717	0	0	0	11,55,717	1,20,553	23,114	0	0	1,43,667	10,12,050	10,35,164
II	STEP B/W VOLLEY BALL AND TENNIS COURT	9,76,227	9,76,227	0	0	0	9,76,227	87,862	19,325	0	0	1,07,387	8,68,840	8,88,365
III	TEMPORARY BADMINTON SHED	6,48,998	6,48,998	0	0	0	6,48,998	51,920	12,980	0	0	64,900	5,84,098	5,97,078
IV	TENNIS COURT	29,75,105	29,75,105	0	0	0	29,75,105	2,87,094	59,502	0	0	3,46,596	26,28,519	26,88,021
V	VOLLEY BALL COURT	3,12,818	3,12,818	0	0	0	3,12,818	34,419	6,258	0	0	40,677	2,72,241	2,78,499
VI	WALL FOR PLAY FIELDS	10,68,736	10,68,736	0	0	0	10,68,736	1,28,250	21,375	0	0	1,49,625	9,19,111	9,40,486
C	CONSTRUCTION OF MAIN ENTRANCE													
I	FALSE CEILING & SYNTHETIC PLASTER	1,26,609	1,26,609	0	0	0	1,26,609	15,192	2,532	0	0	17,724	1,08,885	1,11,417
II	GUARD ROOM AT MAIN ENTRANCE	1,60,023	1,60,023	0	0	0	1,60,023	17,800	3,200	0	0	20,800	1,39,223	1,42,423
III	SIGN BOARD AT MAIN ENTRANCE	1,29,152	1,29,152	0	0	0	1,29,152	14,104	2,594	0	0	16,998	1,12,504	1,15,069
IV	TUBULAR PIPE STRUCTURE GATE	1,30,273	1,30,273	0	0	0	1,30,273	15,630	2,605	0	0	18,235	1,12,038	1,14,643
V	BARBED WIRE FENCING AT ENTRANCE	30,430	30,430	0	0	0	30,430	1,827	609	0	0	2,436	27,994	28,603
VI	MS BARRIER AND BARRICADES AT ENTRANCE	0	0	85,764	0	0	85,764	0	858	0	0	858	84,906	85,764
D	CORE LAB COMPLEX													
I	ADDITIONAL COMPUTER CENTRE	2,86,007	2,86,007	0	0	0	2,86,007	20,020	5,720	0	0	26,740	2,60,267	2,65,987
II	ALUMINIUM PARTITION OF DIRECTORATE & IWD	1,33,611	1,33,611	0	0	0	1,33,611	10,688	2,972	0	0	13,980	1,20,261	1,22,923
III	ALUMINIUM WORK AT CORE LAB	1,36,784	1,36,784	0	0	0	1,36,784	16,907	2,736	0	0	19,643	1,17,141	1,19,877
IV	CORE LAB COMPLEX	7,56,02,956	7,56,02,956	0	0	0	7,56,02,956	1,05,37,632	15,12,059	0	0	1,20,49,691	6,35,53,065	6,50,65,124
V	DISMANTLING OF ALUMINIUM PARTITION AT CORE LAB	92,669	92,669	0	0	0	92,669	9,265	1,653	0	0	11,118	81,551	83,404
VI	FALSE CEILING IN COMPUTER LAB & FACULTY ROOM	1,33,355	1,33,355	0	0	0	1,33,355	16,002	2,667	0	0	18,669	1,14,686	1,17,353
VII	FENCING AROUND THE CORE LAB COMPLEX	4,43,138	4,43,138	0	0	0	4,43,138	62,041	8,653	0	0	70,904	3,72,234	3,81,097
VIII	FRP SHEET WORK AT CORE LAB	97,727	97,727	0	0	0	97,727	12,707	1,955	0	0	14,682	83,065	85,020
IX	ALUMINIUM PARTITION OF DEAN & REG. CHAMBER	82,904	82,904	0	0	0	82,904	4,974	1,658	0	0	6,632	76,272	77,930
E	Design Display Unit													
I	DESIGN DISPLAY UNIT	15,07,879	15,07,879	0	0	0	15,07,879	1,70,795	30,158	0	0	2,00,953	13,06,926	13,37,084
II	EXTENSION OF DESIGN DISPLAY UNIT	7,42,459	7,42,459	0	0	0	7,42,459	81,970	14,849	0	0	96,519	6,45,940	6,60,769
III	FALSE CEILING AT DESIGN DISPLAY UNIT	4,38,817	4,38,817	0	0	0	4,38,817	61,432	8,776	0	0	70,208	3,68,609	3,77,385

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

Sl. No.	DESCRIPTION	GROSS BLOCK					DEPRECIATION					NET BLOCK		
		COST VALUATION AS AT BEGINNING OF THE YEAR	COST VALUATION ON AS AT AFTER ASSET WRITE OFF	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		
		01 APRIL 2018	01 APRIL 2018	2018-17	2018-17	01 APRIL 2018	2018-17	2018-17	2018-17	31 MARCH 2017	31 MARCH 2017	31 MARCH 2017	31 MARCH 2018	
1	F) HALL OF RESIDANCE-4													
	I) AC SHEET PARTITION PVC FLOORING AT HALL-1	4,35,877	4,35,877	0	0	43,590	0	8,718	0	52,308	3,83,569	3,92,287		
	II) ALUMINIUM PARTITION OF GIRLS HOSTEL AT HALL 1	68,846	68,846	0	0	4,819	0	1,377	0	6,196	62,650	64,027		
	III) HALL OF RESIDANCE 1	13,95,21,847	13,95,21,847	80,290	0	1,67,55,436	0	27,91,240	0	1,95,46,676	12,00,55,461	12,27,56,411		
	IV) PARTITION WITH AC SHEET FOR DINNING H AT HALL 1	7,45,591	7,45,591	0	0	67,104	0	14,912	0	82,016	6,63,575	6,78,487		
	V) SEPTIC TANK AT HALL 1	2,82,485	2,82,485	0	0	33,900	0	6,550	0	39,950	2,42,535	2,49,585		
	VI) SEPTIC TANK AT HALL 1	8,08,440	8,08,440	0	0	69,213	0	16,169	0	85,382	7,23,058	7,39,227		
	VII) ALUMINIUM PARTITION WORK AT HALL 1	62,787	62,787	35,732	0	86,519	0	1,613	0	3,978	94,541	60,422		
	VIII) ALUMINIUM GRILL & PVC DOOR SHUTTERS AT HALL 1	27,518	27,518	0	0	925	0	550	0	1,375	26,143	26,693		
	IX) MAKING PLATFORM & M.S. ENCLOSURE AT HALL 1	33,200	33,200	0	0	996	0	664	0	1,660	31,540	32,204		
	G) HALL OF RESIDANCE-3 UNDER CPWD													
	I) MAKING GRID WITH GI PIPE AT HALL-3	57,164	57,164	0	0	4,572	0	1,143	0	5,715	51,449	52,592		
	II) ALUMINIUM PARTITION WITH A.C SHEET AT HALL 3	27,546	27,546	0	0	27,546	0	0	0	0	27,546	27,546		
	H) HT LINE OF INSTITUTE													
	I) 33KV HT LINE GORA BAZAR TO SITA PAHAD	49,36,743	49,36,743	0	0	4,93,675	0	98,735	0	5,92,410	43,44,333	44,43,068		
	II) 33KV HT LINE SITA PAHAD TO IITDM CAMPUS	49,80,793	49,80,793	0	0	6,47,504	0	99,616	0	7,47,120	42,33,673	43,33,289		
	III) 33KV OUTDOOR YARD EXTENSION FOR VCB	2,39,475	2,39,475	0	0	23,950	0	4,790	0	28,740	2,10,735	2,15,525		
	IV) ELECTRICAL ITEMS FOR HT LINE	5,45,000	5,45,000	0	0	70,850	0	10,900	0	81,750	4,63,250	4,74,150		
	V) SHIFTING OF HT LINE FROM INSTITUTE CAMPUS	18,83,855	18,83,855	0	0	2,26,062	0	37,677	0	2,63,739	16,20,116	16,57,793		
	I) INSTITUTE CANTENEN													
	I) CANTENEN -1 NEAR LHTC	19,25,230	19,25,230	0	0	1,34,767	0	38,505	0	1,73,272	17,51,958	17,90,463		
	II) CANTENEN - (OLD)	17,79,412	17,79,412	1,95,104	0	4,06,965	0	37,539	0	4,44,504	15,30,912	13,72,447		
	III) CONSTRUCTION OF CANTENEN-2 NEAR CC LAB	41,22,446	41,22,446	0	0	2,88,571	0	82,449	0	3,71,020	37,51,426	36,33,875		
	J) SECURITY BARRACK													
	I) POWER SUPPLY TO SECURITY BARRACK FROM CSS-3	11,48,957	11,48,957	0	0	91,916	0	22,979	0	1,14,895	10,34,062	10,57,041		
	K) SERVICE BLOCK													
	I) CHAIN LINK FENCING AT SERVICE BLOCK	5,07,963	5,07,963	0	0	66,034	0	10,159	0	76,193	4,31,770	4,41,929		
	II) SERVICE BLOCK	20,15,715	20,15,715	0	0	9,71,219	0	40,314	0	10,11,533	10,04,182	10,44,496		
	III) EXTENSION OF DG FOUNDATION	2,49,250	2,49,250	0	0	14,655	0	4,985	0	19,640	2,29,310	2,34,295		
	L) TRIPLE SEATED HALL OF RESIDANCE -1													
	I) 3 SEATER HOSTEL (FA)	20,91,73,103	20,91,73,103	0	0	2,09,17,310	0	41,83,462	0	2,51,00,772	18,40,72,331	18,82,55,793		
	II) ALUMINIUM PARTITION IN CLUSTER AT HALL-1	61,041	61,041	0	0	7,926	0	1,221	0	9,147	52,894	53,715		
	III) BARBED WIRE FENCING OF HALL-1	3,56,859	3,56,859	0	0	42,822	0	7,137	0	49,959	3,06,900	3,14,037		
	IV) BRICKS BATS SCRAPPT AT HALL-1	99,000	99,000	0	0	12,870	0	1,980	0	14,850	84,150	86,130		
	V) PARTITION WITH AC SHEET KITCHEN FOR HALL 3	1,51,128	1,51,128	0	0	15,115	0	3,023	0	18,138	1,32,990	1,36,013		
	VI) J PARTITION WITH GRANITE STONE TOP AT HALL 3	1,57,802	1,57,802	0	0	15,780	0	3,156	0	18,936	1,38,866	1,42,022		
	VII) PE CHAIN LINK FENCING AT 3 SEATED HOSTEL	5,46,403	5,46,403	0	0	43,712	0	10,928	0	54,640	4,91,763	5,02,691		
	VIII) TEMPORARY PROVISION OF SEPTIC TANK AT 3 SET HOSTEL	2,30,313	2,30,313	0	0	27,636	0	4,606	0	32,242	1,98,071	2,02,677		
	IX) ALUMINIUM PARTITION WORK FOR MAKING ECE LAB	3,04,731	3,04,731	0	0	27,427	0	8,095	0	35,522	2,71,209	2,77,304		
	X) ALUMINIUM PARTITION WORK FOR NEWLY PROPOS CC LAB	2,87,363	2,87,363	0	0	24,062	0	5,347	0	29,409	2,37,954	2,43,301		
	XI) CHAMBER FOR FACULTY	11,69,923	11,69,923	0	0	1,69,388	0	23,398	0	1,63,786	10,06,137	10,29,535		
	XII) CONSTRUCTION OF ROOM (5 NOS.)	6,51,998	6,51,998	0	0	78,240	0	13,040	0	91,280	5,60,718	5,73,759		
	XIII) CONSTRUCTION OF ROOM FOR ATM	9,97,349	9,97,349	0	0	79,788	0	19,947	0	99,735	8,97,614	9,17,561		
	R) MAKING PLAT-FORM FOR DG SET(1010KVA) & FUEL TANK													
	S) PROVIDING SHED WITH PERCOATED G.I PROFILE SHET	2,73,212	2,73,212	0	0	32,784	0	5,464	0	38,248	2,34,964	2,40,428		
	T) SEPTIK TANK- FA	2,45,994	2,45,994	0	0	17,220	0	4,920	0	22,140	2,23,854	2,28,774		
	U) SHED FOR ADDITIONAL COMPUTER CENTRE	13,85,061	13,85,061	0	0	1,24,655	0	27,701	0	1,52,356	12,32,705	12,60,406		
	V) SHED FOR ELECTRONIC LAB	8,83,843	8,83,843	0	0	89,395	0	17,677	0	1,06,062	7,77,768	7,95,459		
	VI) SHED FOR EXTENSION OF TEMPORARY CLASSROOM	12,13,602	12,13,602	0	0	1,29,067	0	24,272	0	1,53,339	10,60,263	10,84,535		
	XI) SHED FOR TEMPORARY CLASSROOM	6,56,619	6,56,619	0	0	78,792	0	13,332	0	91,924	5,64,695	5,77,827		
	VI) U. G. TANK	8,69,123	8,69,123	0	0	1,93,739	0	17,382	0	2,11,121	6,58,002	6,75,384		
	ZI) WORK SHOP ANNEXI	46,28,438	46,28,438	0	0	9,54,774	0	92,569	0	10,47,343	35,81,095	36,73,864		
	AA) ALUMINIUM PARTITION AT L-9	1,95,522	1,95,522	0	0	11,730	0	3,910	0	15,640	1,79,882	1,83,792		
	AB) PROVIDING & FIXING M.S. TREE GUARD	3,81,154	3,81,154	0	0	9,651	0	7,623	0	17,274	3,63,880	3,71,503		
	AC) ALUMINIUM PARTITION WORK FOR FACULTY CHAMBERS AT LHTC	2,22,521	2,22,521	0	0	8,900	0	4,450	0	13,350	2,09,171	2,13,621		
	AD) MACHINE ROOM WITH M/S STAIR & FOUNDATION FOR MOBILE TOWER	5,22,961	5,22,961	0	0	20,918	0	10,459	0	31,377	4,91,584	5,02,043		



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Sl. No.	DESCRIPTION	GROSS BLOCK					DEPRECIATION					NET BLOCK		
		COST VALUATION AS AT BEGINNING OF THE YEAR	COST VALUATION ON AS AT AFTER ASSET WRITE OFF	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	31 MARCH 2017	31 MARCH 2018
		01 APRIL 2016	01 APRIL 2016	(2016-17)	(2016-17)	31 MARCH 2017	(2016-17)	(2016-17)	(2016-17)	31 MARCH 2017	31 MARCH 2017	31 MARCH 2017	31 MARCH 2018	
1	AEI GI PIPES FROM OVER HEAD TANK TO HALL	10,06,683	10,06,683	0	0	10,06,683	0	0	0	60,402	0	0	9,46,281	9,46,415
	AFI ALUMINIUM PARTITION AT L-8 (ITS NOS)	6,67,766	6,67,766	0	0	6,67,766	13,355	0	0	26,641	0	0	6,41,125	6,54,480
	AGI ALUMINIUM PARTITION FOR FACULTY CHAMBER AT LHTC	2,12,182	2,12,182	0	0	2,12,182	4,244	0	0	6,366	0	0	2,05,816	2,10,060
	AHI CENTRALISED WATER SOFTNER NEAR RCC OVER HEAD TANK	9,73,047	9,73,047	0	0	9,73,047	19,461	0	0	28,191	0	0	9,43,886	9,63,317
	AJ M.S.DOORS WITH GRILL AT THE TERRACE OF HALL OF RESIDENCE	2,52,213	2,52,213	0	0	2,52,213	5,044	0	0	10,088	0	0	2,42,125	2,47,169
	AJ PVC ROOFING WITH PRECOATED G.L.SHEET OF FACULTY CHAMBERS	2,38,181	2,38,181	0	0	2,38,181	4,764	0	0	7,146	0	0	2,31,035	2,35,799
	AK SIGNAL BOARD	28,941	28,941	0	0	28,941	579	0	0	868	0	0	28,073	28,652
	AL ROADS & BRIDGES						0							
	AM APPROACH ROAD FOR TRIPLE SEATED HOSTEL 1	6,62,874	6,62,874	0	0	6,62,874	13,257	0	0	92,799	0	0	5,70,075	5,83,332
	AN SECURITY CAMPUS ROAD	1,05,35,422	1,05,35,422	0	0	1,05,35,422	2,10,708	0	0	48,26,817	0	0	57,08,605	59,19,313
	AO PATH AND PARKING	6,34,648	6,34,648	0	0	6,34,648	12,693	0	0	1,01,544	0	0	5,33,104	5,45,797
	AP EXTENSION OF PARKING SPACE AT CORE LAB COMPLEX	3,49,626	3,49,626	0	0	3,49,626	27,972	0	0	34,965	0	0	3,14,661	3,21,654
	AQ PATH & PARKING AT POPM/ITDM/SH-CIVIL	13,17,862	13,17,862	0	0	13,17,862	1,84,499	0	0	2,10,858	0	0	11,07,006	11,33,363
	AR PATHWAY NEAR CANTEEN	8,55,482	8,55,482	0	0	8,55,482	1,02,660	0	0	1,19,770	0	0	7,35,712	7,52,822
	AS PATHWAY WITH SUPER REFLECTIVE INTERLOCKING	9,17,299	9,17,299	0	0	9,17,299	1,08,041	0	0	1,26,387	0	0	7,90,912	8,09,258
	AT PATHWAY ARRANGEMENT FOR WATER SUPPLY	2,12,837	2,12,837	0	0	2,12,837	4,257	0	0	17,028	0	0	1,95,809	2,00,066
	AV TUBE WELL & WATER SUPPLY	14,22,897	14,22,897	1,66,416	0	15,89,313	30,394	0	0	1,90,212	0	0	13,96,101	12,63,079
	AW GI PIPE & PVC WATER STORAGE TANK	2,07,320	2,07,320	0	0	2,07,320	4,146	0	0	16,584	0	0	1,90,736	1,94,882
	AX SEWERAGE & DRAINAGE													
	AY SEWERAGE TREATMENT PLANT													
	AZ PROVIDING & LAYING PVC PIPE CONSTRUCTION CHAMBER FOR STP	17,81,470	17,81,470	0	0	17,81,470	35,629	0	0	2,13,774	0	0	15,67,696	16,03,325
	BA SEWAGE TREATMENT PLANT	33,36,095	33,36,095	0	0	33,36,095	66,722	0	0	4,00,332	0	0	29,35,763	30,02,485
	BB SHED & M.S.ENVELOUSER FOR STP	5,19,797	5,19,797	0	0	5,19,797	10,396	0	0	57,178	0	0	4,62,619	4,73,015
	BC CPVC PIPELINE FOR SUPPLY OF WATER/DIPOSE OF WASTE WATER	43,591	43,591	0	0	43,591	872	0	0	1,744	0	0	41,847	42,719
	BD ELECTRICAL INSTALLATION AND EQUIPMENT	81,52,831	81,52,831	2,97,293	0	84,50,114	4,19,023	48	0	26,84,399	0	0	55,65,715	56,87,503
	BE PLANT & MACHINERY EQUIPMENTS													
	BF AIR CONDITIONER	59,04,167	59,04,167	89,280	0	59,73,447	2,96,940	0	0	22,26,154	0	0	37,47,293	39,74,953
	BG BATTERY	20,250	20,250	0	0	20,250	3,545	0	0	1,013	0	0	15,692	16,705
	BH FIRE EQUIPMENTS (EXTINGUISHERS)	6,73,350	6,73,350	0	0	6,73,350	33,868	0	0	1,68,340	0	0	5,05,010	5,38,678
	BI GENERATOR SET	17,87,154	17,87,154	0	0	17,87,154	89,358	0	0	6,25,506	0	0	11,61,648	12,51,008
	BJ ELECTRICAL SUPPLY & MANAGEMENT SYSTEM	4,91,64,574	4,91,64,574	0	0	4,91,64,574	24,58,229	0	0	1,72,07,603	0	0	3,19,56,971	3,44,15,200
	BK WATER PURIFIER	13,53,219	13,53,219	15,000	0	13,68,219	1,24,088	0	0	1,92,124	0	0	11,76,095	12,29,131
	BL SCIENTIFIC & LABORATORY EQUIPMENT													
	BM LAB EQUIPMENT	19,16,87,512	19,16,87,512	2,60,770	0	19,19,68,282	9,03,89,776	0	0	10,57,51,770	0	0	8,62,16,512	10,12,88,736
	BN OFFICE EQUIPMENT	2,15,28,998	2,15,28,998	6,02,590	0	2,21,31,588	16,49,463	5,173	0	78,91,026	0	0	1,42,40,562	1,52,92,608
	BO AUDIO VISUAL EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0
	BP COMPUTER / PERIPHERALS NETWORKING (COMPUTER)	7,19,33,068	1,29,58,053	66,27,792	0	7,85,60,860	38,70,270	18,26,600	0	7,02,01,320	0	0	63,59,540	74,28,618
	BQ FURNITURE, FIXTURE & FITTINGS	6,48,81,576	6,48,81,576	2,00,862	4,05,950	6,46,75,488	48,78,132	0	15,261	2,91,14,422	0	0	3,55,61,066	4,06,30,025
	BR OFFICE VEHICLES	27,31,108	3,10,953	0	0	27,31,108	31,095	0	0	26,74,175	0	0	56,933	68,028
	BS LIBRARY BOOKS & SCIENTIFIC JOURNALS	1,23,87,883	84,33,588	2,47,256	0	1,26,45,139	6,61,743	0	0	1,21,36,874	0	0	5,08,265	11,22,752
	BT LIBRARY BOOKS	1,65,547	1,65,547	0	0	1,65,547	30,827	0	0	39,104	0	0	1,26,443	1,34,720
	BV SPORTS EQUIPMENT													
	BW TOTAL OF CURRENT YEAR (1)	96,09,41,027	89,55,81,562	89,04,139	4,05,950	96,94,38,216	20,70,74,009	4,05,55,710	18,31,821	15,261	32,94,46,278	63,99,91,938	67,38,67,019	



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

Sl. No.	DESCRIPTION	GROSS BLOCK					DEPRECIATION					NET BLOCK	
		COST VALUATION AS AT BEGINNING OF THE YEAR	COST VALUATION AS AT AFTER ASSET WRITE OFF	ADDITIONS DURING THE YEAR	DEDUCTIONS DURING THE YEAR	COST VALUATION AT THE YEAR-END	FOR THE YEAR	ADJUSTMENTS	DEDUCTIONS DURING THE YEAR	TOTAL TO THE YEAR-END	AS AT THE CURRENT YEAR-END	AS AT THE PREVIOUS YEAR-END	
		01 APRIL 2018	01 APRIL 2018	2016-17	2016-17	31 MARCH 2017	2016-17	2016-17	2016-17	31 MARCH 2017	31 MARCH 2017	31 MARCH 2016	
1													
2)	<b>CAPITAL WORK-IN-PROGRESS</b>												
	(A) WORK UNDER INSTALLATION												
	I/ ELECTRIC INSTALLATION	5,94,005	5,94,005	0	0	5,94,005	0	0	0	594,005	594,005		
	II/ HT LINE	15,77,281	15,77,281	0	0	15,77,281	0	0	0	1,57,72,81	1,57,72,81		
	III/ SITE OF 1000 KV D.G. SET.	90,11,268	90,11,268	0	0	90,11,268	0	0	0	9,01,12,68	9,01,12,68		
	IV/ CONSTRUCTION OF DIRECTOR RESIDENCE	90,628	90,628	0	0	90,628	0	0	0	90,628	90,628		
	(B) WORK UNDER CPWD												
	I/ ADMINISTRATIVE BLOCK	9,74,21,663	9,74,21,663	0	0	9,74,21,663	0	0	0	9,74,21,663	9,74,21,663		
	II/ BASKET BALL COURT (INDOOR)	3,87,16,988	3,87,16,988	1,44,465	0	3,88,63,454	0	0	0	3,88,63,454	3,87,16,988		
	III/ BOX CULVERT OVER MALLAH (IN ZONE A)	63,61,033	63,61,033	0	0	63,61,033	0	0	0	63,61,033	63,61,033		
	IV/ BOX CULVERT OVER MALLAH (IN ZONE B)	62,93,617	62,93,617	0	0	62,93,617	0	0	0	62,93,617	62,93,617		
	V/ HALL OF RESIDENCE - 8 (GIRLS HOSTEL)	8,16,67,908	8,16,67,908	0	0	8,16,67,908	0	0	0	8,16,67,908	8,16,67,908		
	VI/ EXTERNAL SEWERAGE SYSTEM	49,96,204	49,96,204	0	0	49,96,204	0	0	0	49,96,204	49,96,204		
	VII/ HALL OF RESIDENCE - 4 (CWIP)	20,72,50,627	20,72,50,627	73,944	0	20,73,24,571	0	0	0	20,73,24,571	20,72,50,627		
	VIII/ PRIMARY HEALTH CENTRE	3,73,16,977	3,73,16,977	0	0	3,73,16,977	0	0	0	3,73,16,977	3,73,16,977		
	IX/ LECTURE HALL (CWIP)	32,85,51,949	32,85,51,949	0	0	32,85,51,949	0	0	0	32,85,51,949	32,85,51,949		
	X/ LIBRARY CUM COMPUTER CENTRE	10,58,93,713	10,58,93,713	0	0	10,58,93,713	0	0	0	10,58,93,713	10,58,93,713		
	XI/ MESS & DINNING HALL	5,00,10,449	5,00,10,449	0	0	5,00,10,449	0	0	0	5,00,10,449	5,00,10,449		
	XII/ NARMADA RESIDENCY-1	13,69,91,446	13,69,91,446	0	0	13,69,91,446	0	0	0	13,69,91,446	13,69,91,446		
	XIII/ NARMADA RESIDENCY-2	16,62,86,042	16,62,86,042	0	0	16,62,86,042	0	0	0	16,62,86,042	16,62,86,042		
	XIV/ HALL OF RESIDENCE - 7 (P.G.HOSTEL)	25,48,85,654	25,48,85,654	0	0	25,48,85,654	0	0	0	25,48,85,654	25,48,85,654		
	XV/ REMA RESIDENCY	11,86,78,868	11,86,78,868	0	0	11,86,78,868	0	0	0	11,86,78,868	11,86,78,868		
	XVI/ SECURITY BARRACK	70,59,397	70,59,397	0	0	70,59,397	0	0	0	70,59,397	70,59,397		
	XVII/ STUDENT ACTIVITY CENTER	5,76,99,997	5,76,99,997	0	0	5,76,99,997	0	0	0	5,76,99,997	5,76,99,997		
	XVIII/ VISITOR HOSTEL	9,76,66,381	9,76,66,381	39,107	0	9,77,06,488	0	0	0	9,77,06,488	9,76,66,381		
	XIX/ BACK SIDE COMPOUND WALL	11,34,000	11,34,000	0	0	11,34,000	0	0	0	11,34,000	11,34,000		
	XX/ CC ROAD FROM SECURITY BARRACK TO HALL - 1	69,61,000	69,61,000	0	0	69,61,000	0	0	0	69,61,000	69,61,000		
	XXI/ CC ROAD FROM TYPE V TO CORE LAB COMPLEX	94,00,000	94,00,000	0	0	94,00,000	0	0	0	94,00,000	94,00,000		
	XXII/ ELECTRICAL NETWORKING SYSTEM FOR ROAD & SERVICE NET	1,09,69,078	1,09,69,078	0	0	1,09,69,078	0	0	0	1,09,69,078	1,09,69,078		
	XXIII/ FOOTPATH,SEWERAGE LINE, WATER SUPPLY & DRAINS	1,82,03,531	1,82,03,531	0	0	1,82,03,531	0	0	0	1,82,03,531	1,82,03,531		
	XXIV/ MULTI UTILITY CENTRE	6,66,197	6,66,197	0	0	6,66,197	0	0	0	6,66,197	6,66,197		
	XXV/ PROFESSIONAL LAB COMPLEX	29,52,842	29,52,842	0	0	29,52,842	0	0	0	29,52,842	29,52,842		
	XXVI/ RCC OVERHEAD TANK	40,00,000	40,00,000	0	0	40,00,000	0	0	0	40,00,000	40,00,000		
	XXVII/ RCC JUMP WELL	13,50,000	13,50,000	0	0	13,50,000	0	0	0	13,50,000	13,50,000		
	XXVIII/ ROAD NETWORK PHASE-1	2,40,00,000	2,40,00,000	0	0	2,40,00,000	0	0	0	2,40,00,000	2,40,00,000		
	XXIX/ ROAD AND SERVICE NETWORK PHASE-II	9,90,95,016	9,90,95,016	0	0	9,90,95,016	0	0	0	9,90,95,016	9,90,95,016		
	XXX/ STREET LIGHTING ALONG RING ROAD	1,01,64,494	1,01,64,494	0	0	1,01,64,494	0	0	0	1,01,64,494	1,01,64,494		
	XXXI/ TECHNOLOGY INCUBATION CENTRE	11,35,402	11,35,402	0	0	11,35,402	0	0	0	11,35,402	11,35,402		
	XXXII/ TYPE V RESIDENCIAL QUARTER (2 NOS)	60,00,000	60,00,000	0	0	60,00,000	0	0	0	60,00,000	60,00,000		
	XXXIII/ SITE DEVELOPMENT NEAR LHFC	43,68,000	43,68,000	0	0	43,68,000	0	0	0	43,68,000	43,68,000		
	XXXIV/ HORIZONTAL BOOSTER PUMP SET	1,65,900	1,65,900	0	0	1,65,900	0	0	0	1,65,900	1,65,900		



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

DESCRIPTION	GROSS BLOCK				DEPRECIATION				NET BLOCK		
	COST VALUATION AS AT BEGINNING OF THE YEAR 01 APRIL 2016	COST VALUATION AS AT BEGINNING OF THE YEAR 01 APRIL 2016	ADDITIONS DURING THE YEAR (2016-17)	DEDUCTIONS DURING THE YEAR (2016-17)	COST VALUATION AT THE YEAR-END 31 MARCH 2017	FOR THE YEAR (2016-17)	ADJUSTMENTS (2016-17)	ON DEDUCTIONS DURING THE YEAR (2016-17)	TOTAL TO THE YEAR-END 31 MARCH 2017	AS AT THE CURRENT YEAR END 31 MARCH 2017	AS AT THE PREVIOUS YEAR-END 31 MARCH 2016
1											
C) OTHER CIVIL MISE WORKS											
I) OTHER CIVIL WORK	6,17,236	6,17,236	0	0	6,17,236	0	0	0	0	6,17,236	6,17,236
D) CAPITAL GOODS IN TRANSIT											
I) LAB EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0
E) PATENT CWIP											
I) PATENT	0	0	20,000	0	20,000	0	0	0	0	20,000	0
<b>TOTAL OF CURRENT YEAR (2)</b>	<b>201,62,06,794</b>	<b>201,62,06,794</b>	<b>2,77,516</b>	<b>0</b>	<b>201,64,84,310</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>201,64,84,310</b>	<b>201,62,06,794</b>
3) INTANGIBLE ASSETS											
I) COMPUTER SOFTWARE	5,06,37,345	47,23,181	1,74,345	0	5,14,11,690	20,79,349	0	0	4,99,31,876	14,79,814	27,84,818
II) ONLINE JOURNALS	7,37,10,499	3,23,15,761	0	0	7,37,10,499	1,29,26,312	0	0	6,74,32,800	62,77,639	1,82,03,951
III) RESEARCH INITIATION GRANT	0	0	59,499	0	59,499	11,900	0	0	11,900	47,599	0
<b>TOTAL OF CURRENT YEAR (3)</b>	<b>12,43,47,764</b>	<b>3,70,39,962</b>	<b>8,33,844</b>	<b>0</b>	<b>12,51,81,628</b>	<b>1,50,17,561</b>	<b>0</b>	<b>0</b>	<b>11,73,76,576</b>	<b>78,05,052</b>	<b>2,19,88,769</b>
<b>TOTAL (1+2+3)</b>	<b>310,14,95,605</b>	<b>294,88,27,318</b>	<b>1,00,15,499</b>	<b>4,06,950</b>	<b>311,11,04,154</b>	<b>5,55,73,271</b>	<b>16,31,821</b>	<b>15,261</b>	<b>44,66,22,855</b>	<b>266,42,81,299</b>	<b>271,20,62,581</b>

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

*(Signature)*  
(Ram Phal Dwivedi)  
Registrar

*(Signature)*  
(Pranod Kumar Jain)  
Director





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

SCHEDULE - 4B FIXED ASSETS OUT OF PROJECT FUND

S. 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
1	2	3	4	5	6	7	8	9	10	11	12	13
	COMPUTER / PERIPHERALS NETWORKING I (COMPUTER)	6,16,686	27,04,628	0	33,21,314	1,13,109	6,06,703	1,88,532	0	9,08,344	24,12,970	5,03,577
	II LAB EQUIPMENT	57,23,120	4,30,078	0	61,53,198	2,03,503	3,06,318	8,935	0	5,18,756	56,34,442	55,19,618
	III FURNITURE & FIXTURE	1,140	44,133	0	45,273	129	2,669	0	0	2,798	42,475	1,011
	TOTAL OF CURRENT YEAR (A)	63,40,946	31,78,839	0	95,19,785	3,16,741	9,15,690	1,97,467	0	14,29,898	80,89,887	60,24,206

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

S. 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
1	2	3	4	5	6	7	8	9	10	11	12	13
	COMPUTER / PERIPHERALS NETWORKING I (COMPUTER)	22,02,162	0	0	22,02,162	6,28,780	4,40,432	0	0	10,69,212	11,32,950	15,73,382
	II BOOKS	3,22,193	1,69,749	0	4,91,942	49,470	44,058	0	0	93,528	3,98,414	2,72,723
	III OFFICE EQUIPMENT	29640	0	0	29,640	2,223	2,223	0	0	4,446	25,194	27,417
	IV PATENT (CAPITAL WORK IN PROGRESS)	0	18,500	0	18,500	0	0	0	0	0	18,500	0
	TOTAL OF CURRENT YEAR (A)	25,53,995	1,88,249	0	27,42,244	6,80,473	4,86,713	0	0	11,67,186	15,75,058	18,73,522

(Pramod Kumar Jain)  
Director

(Ram Phal Dwivedi)  
Registrar

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



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	DEDUCTI ONS DURING THE YEAR	COST VALUATI ON AT THE YEAR-END	AS AT THE BEGINNING OF THE YEAR	FOR THE YEAR	ADJUST MENTS /Prior period Dep	ON DEDUCTI ONS DURING THE YEAR	TOTAL TO THE YEAR-END	AS AT THE CURRENT YEAR-END	AS AT THE PREVIOUS YEAR-END	
		01 APRIL 2016	(2016-17)	4	5	6	7	8	9	10	11	12	13
1		2	3										
	<b>I PLANT &amp; MACHINERY EQUIPMENTS</b>												
	i) TELEVISION LED & OTHER AT HALL 01	27,300	99,472	0	1,26,772	6,143	3,969	0	0	0	10,112	1,16,660	21,157
	ii) TELEVISION LED & OTHER AT HALL 03	94,000	93,900	0	1,87,500	13,800	9,375	0	0	0	23,175	1,64,325	80,200
	iii) TELEVISION LED AT HALL 04	85,990	0	0	85,990	10,750	4,300	0	0	0	15,050	70,940	75,240
	iv) DOUBLE DRUM ROLLER & HANDCART GYMKHANA	0	4,21,250	0	4,21,250	0	20,938	0	0	0	20,938	4,00,312	0
	<b>COMPUTER / PERIPHERALS</b>												
	<b>II NETWORKING (COMPUTER)</b>												
	i) COMPUTER / PERIPHERALS AT HALL 01	5,900	37,800	0	43,700	1,180	4,960	0	0	0	6,140	37,560	4,720
	ii) COMPUTER / PERIPHERALS AT HALL 03	59,550	91,135	0	1,50,685	10,385	21,024	0	0	0	31,409	1,19,276	49,165
	iii) COMPUTER / PERIPHERALS AT HALL 04	1,42,496	1,00,040	0	2,42,536	50,698	39,900	0	0	0	90,598	1,51,938	91,798
	iv) COMPUTER / PERIPHERALS OF GYMKHANA A/C	5,000	57,400	0	62,400	2,000	6,740	0	0	0	8,740	53,660	3,000
	<b>III ELECTRICAL INSTALLATION</b>												
	i) ELECTRICAL INSTALLATION AT HALL 01	3,05,504	1,79,763	0	4,85,267	30,053	20,534	0	0	0	50,587	4,34,680	2,75,451
	ii) ELECTRICAL INSTALLATION AT HALL 03	1,51,089	80,000	0	2,31,089	6,405	9,792	0	0	0	16,197	2,14,892	1,44,684
	iii) ELECTRICAL INSTALLATION AT HALL 04	1,00,753	0	0	1,00,753	13,120	5,038	0	0	0	18,158	82,595	87,633
	iii) ELECTRICAL INSTALLATION OF GYMKHANA A/C	53,619	0	0	53,619	3,017	2,681	0	0	0	5,698	47,921	50,602
	<b>IV FURNITURE &amp; FIXTURE</b>												
	i) FURNITURE & FIXTURE AT HALL 01	2,70,812	10,000	0	2,80,812	83,000	20,686	0	0	0	1,03,686	1,77,126	1,87,812
	ii) FURNITURE & FIXTURE AT HALL 03	1,19,910	84,517	0	2,04,427	34,304	15,332	0	0	0	49,636	1,54,791	85,606
	iii) FURNITURE & FIXTURE AT HALL 04	74,781	50,976	0	1,25,757	17,261	7,520	0	0	0	24,781	1,00,976	57,520
	iv) FURNITURE & FIXTURE OF GYMKHANA A/C	1,47,360	0	0	1,47,360	23,052	11,052	0	0	0	34,104	1,13,256	1,24,308
	<b>V OFFICE EQUIPMENT/APPLIANCE</b>												
	i) OFFICE EQUIPMENT AT HALL 01	1,17,522	0	0	1,17,522	32,359	8,814	0	0	0	41,173	76,349	85,163
	ii) OFFICE EQUIPMENT AT HALL 03	60,014	0	0	60,014	9,957	4,501	0	0	0	14,458	45,556	50,057
	iii) OFFICE EQUIPMENT AT GYMKHANA A/C	42,950	0	0	42,950	1,611	3,221	0	0	0	4,832	38,118	41,339

(Pramod Kumar Jain)  
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VI	SPORTS EQUIPMENT																			
i)	SPORTS EQUIPMENT AT HALL 01	99,171	4,090	0	1,03,261	21,775	5,061	0	0	26,836	76,425	77,396								
ii)	SPORTS EQUIPMENT AT HALL 03	92,112	0	0	92,112	14,642	4,606	0	0	19,248	72,864	77,470								
iii)	SPORTS EQUIPMENT AT HALL 04	83,501	0	0	83,501	10,438	4,175	0	0	14,613	68,888	73,063								
iv)	SPORTS EQUIPMENT OF GYMKHANA A/C	1,04,495	1,27,889	0	2,32,384	10,860	8,422	0	0	19,282	2,13,112	93,635								
VII	WATER PURIFIER																			
i)	WATER PURIFIER AT HALL 01	55,870	0	0	55,870	10,701	2,794	0	0	13,495	42,375	45,169								
ii)	WATER PURIFIER AT HALL 03	14,500	0	0	14,500	3,263	725	0	0	3,988	10,512	11,237								
iii)	WATER PURIFIER AT HALL 04	14,500	0	0	14,500	2,175	725	0	0	2,900	11,600	12,325								
VIII	BOOKS																			
	BOOKS OF GYMKHANA A/C	17,959	0	0	17,959	2,363	1,796	0	0	4,159	13,800	15,596								
IX	STATUES AT HALL03	8,010		0	8,010	0	0	0	0	0	8,010	8,010								
	TOTAL OF CURRENT YEAR (A)	2354668.	14,37,842	0	37,92,510	4,25,312	2,48,681	0	0	6,73,993	3118517	19,29,355								
	TOTAL OF HALL 01	8,82,079	3,31,125	0	12,13,204	1,85,211	66,818	0	0	2,52,029	9,61,175	6,96,868								
	TOTAL OF HALL 03	5,99,185	3,49,152	0	9,48,337	92,756	65,355	0	0	1,58,111	7,90,226	5,06,429								
	TOTAL OF HALL 04	5,02,021	1,51,016	0	6,53,037	1,04,442	61,658	0	0	1,86,100	4,86,937	3,97,579								
	TOTAL OF GYMKHANA A/C	3,71,393	6,06,549	0	9,77,932	42,903	54,850	0	0	97,753	8,80,179	3,28,480								

  
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**SCHEDULE 5 –INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS**

AMOUNT IN ₹

	<b>PARTICULARS</b>	<b>CURRENT YEAR (FY 2016-17)</b>	<b>PREVIOUS YEAR (FY 2015-16)</b>
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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SCHEDULE 6 – INVESTMENTS OTHERS

AMOUNT IN ₹

PARTICULARS	CURRENT YEAR (FY 2016-17)	PREVIOUS YEAR (FY 2015-16)
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		
a) FDR OF INSTITUTE	23,33,26,343	0
b) FDR OF HALL 01 ACCOUNT	77,00,000	77,00,000
c) FDR OF HALL 03 ACCOUNT	20,00,000	35,00,000
d) FDR OF HALL 04 ACCOUNT	10,00,000	10,00,000
e) FDR OF GYMKHANA ACCOUNT	58,05,273	43,00,000
f) FDR OF E&ICT ACADEMY	8,10,00,000	
7 INTEREST ACCRUED ON TERM DEPOSIT		
a) FDR OF INSTITUTE	44,864	0
b) FDR OF HALL 01 ACCOUNT	13,36,509	6,49,942
c) FDR OF HALL 03 ACCOUNT	3,18,275	1,56,886
d) FDR OF HALL 04 ACCOUNT	1,76,694	92,104
e) FDR OF GYMKHANA ACCOUNT	6,45,260	1,90,541
f) FDR OF E&ICT ACADEMY	22,12,309	0
<b>TOTAL</b>	<b>33,55,65,527</b>	<b>1,75,89,473</b>

  
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**SCHEDULE 7 - CURRENT ASSETS**

AMOUNT IN ₹

PARTICULARS	CURRENT YEAR (FY 2016-17)		PREVIOUS YEAR (FY 2015-16)	
<b>1 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 SUNDRY DEBTORS</b>				
A) DEBTS OUTSTANDING FOR A PERIOD EXCEEDING SIX MONTHS	0		0	
B) OTHERS (FEES RECEIVABLE)	5,44,200	5,44,200	4,94,150	4,94,150
<b>3 CASH AND BANK BALANCE</b>			0	0
<b>A) WITH SCHEDULED BANKS</b>				
-IN CURRENT ACCOUNTS				
I ALLAHABAD BANK GRANT CURRENT A/C	3,45,60,748		24,45,747	
II SBI GRANT A/C	3,48,231		6,72,578	
III ALLAHABAD BANK STUDENT FEE A/C	3,74,18,166		2,94,76,978	
IV ALLAHABAD GRANT SAVING A/C	3,55,23,112		24,52,63,021	
V PROJECT ACCOUNTS				
a) ALLAHABAD PROJECT A/C	3,60,53,290		1,49,34,102	
b) E& ICT ACADEMY A/C	1,18,99,817		0	
c) STARTUP A/C	4,17,918		0	
VI CANARA BANK GRANT A/C	0		4,91,865	
VII SBI TICKET A/C	1,84,351		0	
VIII SUBSIDIARY BANK ACCOUNTS				
a) HALL 01	27,81,110		31,59,810	
b) HALL 03	72,01,125		76,32,787	
c) HALL 04	35,97,775		38,47,037	
d) GYMKHANA	31,50,526		24,55,452	
e) LIBRARY	3,67,599		2,95,419	
f) SBI-CPF/NEW PENSION ACCOUNT	0	17,35,03,767	0	31,06,74,796
<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 POST OFFICE- SAVINGS ACCOUNTS</b>				
TOTAL		17,40,47,967		31,11,68,946

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SCHEDULE 8 – LOANS, ADVANCES & DEPOSITS

AMOUNT IN ₹

PARTICULARS	CURRENT YEAR (FY 2016-17)		PREVIOUS YEAR (FY 2015-16)	
<b>1 ADVANCES TO EMPLOYEES: (NON-INTEREST BEARING)</b>				
A) SALARY			0	
B) FESTIVAL	75,600		81,750	
C) MEDICAL ADVANCE	0		0	
D) OTHER (TO BE SPECIFIED)	0		0	
		75,600	0	81,750
<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	0	0
<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		16,92,181	
II) SECURITY DEPOSITES( RECEIVABLE)	0		0	
III) ADVANCE FOR CPWD	12,10,92,675		12,10,92,675	
IV) ADVANCE FOR EXPENDITURE	30,64,699		29,56,444	
B) TO SUPPLIERS(DGS&D)	38,65,805		1,06,72,990	
C) TO NICSI NEW DELHI	54,93,094		54,93,094	
D) GRANT/SUBSIDIES (MHRD-PLAN) RECEIVABLE	0		49,60,000	
E) LOAN TO INSTITUTE	10,39,56,179		4,58,88,934	
F) LOAN TO STARTUP	1,90,000		0	
G) OTHERS	10,38,985		13,45,487	
		24,03,93,618		19,41,01,805
<b>4 PREPAID EXPENSES</b>				
A) INSURANCE	2,00,597		2,22,717	
B) OTHER EXPENSES	5,37,210	7,37,807	64,858	2,87,575
<b>5 DEPOSITS</b>				
A) TELEPHONE BSNL	25,36,638		25,36,638	
B) LEASE RENT	0		0	
C) ELECTRICITY (MPPKVVCL)	53,72,026		56,89,458	
D) AICTE, IF APPLICABLE	0		0	
E) OTHERS	21,56,652	1,00,65,316	22,32,800	1,04,58,896
<b>6 INCOME ACCRUED:</b>				
A) ON INVESTMENTS FROM EARMARKED/ ENDOWMENT FUNDS			0	
B) ON INVESTMENTS-OTHERS	82,194		82,194	
C) ON LOANS AND ADVANCES	0		0	
D) OTHERS (INCLUDES INCOME DUE- UNREALIZED)	0	82,194	60,958	1,43,152
<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)	97,464		3,79,067	
E) ADVANCE FROM PROJECT	1,39,558	2,37,022	20,955	4,00,022
<b>8 CLAIMS RECEIVABLE</b>			0	0
<b>TOTAL</b>		<b>25,15,91,557</b>		<b>20,54,73,200</b>

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SCHEDULE - 9 (FEES/SUBSCRIPTIONS)

AMOUNT IN ₹

PARTICULARS	CURRENT YEAR (FY 2016-17)	PREVIOUS YEAR (FY 2015-16)
<b>A FEE FROM STUDENTS</b>		
1 TUITION FEE	49,664,355	31,358,563
2 ADMISSION FEE	202,750	214,750
3 ENROLMENT FEE	0	0
4 LIBRARY ADMISSION FEE	0	0
5 LABORATORY FEE	32,250	123,250
6 ART & CRAFT FEE	0	0
7 REGISTRATION FEE	2,492,850	2,285,550
8 SYLLABUS FEE	0	0
<b>TOTAL (A)</b>	<b>5,23,92,205</b>	<b>3,39,82,113</b>
<b>B EXAMINATIONS</b>		
1 ADMISSION TEST FEE	0	0
2 ANNUAL EXAMINATION FEE	2,572,250	2,373,950
3 MARK SHEET, CERTIFICATE FEE	141,925	150,325
4 ENTRANCE EXAMINATION FEE	0	0
<b>TOTAL (B)</b>	<b>27,14,175</b>	<b>25,24,275</b>
<b>C OTHER FEES</b>		
1 IDENTITY CARD FEE	101,375	107,375
2 FINE/MISCELLANEOUS FEE	60,000	430,119
3 MEDICAL FEE	2,567,850	2,196,200
4 TRANSPORTATION FEE	0	0
5 HOSTEL FEE	8,337,950	7,622,968
6 STUDENT PLACEMENT & TRG.	32,250	123,250
7 CAREER DEVELOPMENT PROGRAMMES	405,500	429,500
8 PUBLICATION	0	0
9 MODERNIZATION	0	0
10 THESIS	0	0
11 JAPANESE COURSE	0	30,000
12 SUMMER COURSE	1,036,100	734,883
13 HALL MANAGEMENT ACCOUNT	0	57,58,500
14 STUDENT BENEFIT ACCOUNT (GYMKHANA)	0	34,08,750
15 OTHER DEGREE AND MISC FEE	607,016	0
<b>TOTAL (C)</b>	<b>1,31,48,041</b>	<b>2,08,41,545</b>
<b>D SALE OF PUBLICATIONS</b>		
1 SALE OF ADMISSION FORMS	0	0
2 SALE OF SYLLABUS AND QUESTION PAPER, ETC./ OTHERS	0	0
3 SALE OF PROSPECTUS INCLUDING ADMISSION FORMS	0	270,400
<b>TOTAL (D)</b>	<b>0</b>	<b>2,70,400</b>
<b>E OTHER ACADEMIC RECEIPTS</b>		
1 REGISTRATION FEES FOR WORKSHOPS, PROGRAMMES	0	0
2 REGISTRATION FEES FOR (ACADEMIC STAFF COLLEGE)	0	0
<b>TOTAL (E)</b>	<b>0</b>	<b>0</b>
<b>F TRANSFER OF RECEIPTS</b>		
1 TO HALL MANAGEMENT ACCOUNT	0	57,25,548
2 TO STUDENT BENEFIT ACCOUNT	0	33,76,650
3 UNREALIZED AMOUNT TRANSFER TO CURRENT LIABILITIES	0	65,052
<b>TOTAL (F)</b>	<b>0</b>	<b>91,67,250</b>
<b>GRAND TOTAL (A+B+C+D+E-F)</b>	<b>6,82,54,421</b>	<b>4,84,51,083</b>

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

AMOUNT IN ₹

PARTICULARS	CURRENT YEAR (FY 2016-17)					TOTAL CURRENT YEAR	PREVIOUS YEAR (FY 2015- 16)
	Hall 01	Hall 03	Hall 04	Gymkhana	Library		
<b>A 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 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 OTHER FEES</b>							
1 IDENTITY CARD FEE	0	0	0	7,260	0	7,260	4,180
2 FINE/MISCELLANEOUS FEE	121,400	5,545	200	7,918	59,551	194,614	1,81,848
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	12,000	0	0	12,000	0
6 HALL MANAGEMENT ACCOUNT	0	0	0	0	0	0	57,06,000
7 STUDENT BENEFIT ACCOUNT (GYMKHANA)	0	0	0	1,694,600	0	1,694,600	33,71,350
<b>TOTAL (C)</b>	<b>1,21,400</b>	<b>5,545</b>	<b>12,200</b>	<b>17,09,778</b>	<b>59,551</b>	<b>19,08,474</b>	<b>92,63,378</b>
<b>D 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 OTHER ACADEMIC RECEIPTS</b>							
1 REGISTRATION FEES FOR WORKSHOPS, PROGRAMMES	0	0	0	107,390	0	0	0
2 SPONERSHIP	0	0	0	483,900	0	0	0
<b>TOTAL (E)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,91,290</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTAL (A+B+C+D+E)</b>	<b>1,21,400</b>	<b>5,545</b>	<b>12,200</b>	<b>23,01,068</b>	<b>59,551</b>	<b>19,08,474</b>	<b>92,63,378</b>

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

AMOUNT IN ₹

	PARTICULARS	CURRENT YEAR (FY 2016-17)	PREVIOUS YEAR (FY 2015-16)
	BALANCE BROUGHT FORWARD	1,99,77,088	2,35,53,241
Add	RECEIPTS DURING THE YEAR	22,00,34,930	36,49,60,000
ADD	LOAN FROM INTERNAL CORPUS (TO MEET SHORT OF GRANT)	6,08,04,204	4,58,88,934
ADD	ASSET OVERVALUATION	4,06,950	0
Less	REFUND OF LOAN FOR SALARY	(2,736,959)	0
	<b>TOTAL</b>	<b>29,84,86,213</b>	<b>43,44,02,175</b>
Less	UTILISED FOR CAPITAL EXPENDITURE	41,22,258	16,62,53,636
	<b>BALANCE</b>	<b>29,43,63,955</b>	<b>26,81,48,539</b>
Less	UTILISED FOR REVENUE EXPENDITURE	26,22,39,071	24,81,71,451
	<b>BALANCE CARRIED FORWARD</b>	<b>3,21,24,884</b>	<b>1,99,77,088</b>

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SCHEDULE 11- INCOME FROM INVESTMENTS

PARTICULARS	AMOUNT IN ₹			
	EARMARKED/ENDOWMENT FUNDS		OTHER INVESTMENT (INSTITUTE)	
	CURRENT YEAR (FY 2016-17)	PREVIOUS YEAR (FY 2015-16)	CURRENT YEAR (FY 2016-17)	PREVIOUS YEAR (FY 2015-16)
1 INTEREST				
A) ON GOVT. SECURITIES	0	0	0	0
B) OTHER BONDS/DEBENTURES	0	0	0	0
2 INTEREST ON TERM DEPOSITS	59,87,537	0	1,32,06,131	1,32,01,245
TERM DEPOSITS/INTEREST BEARING ADVANCES TO EMPLOYEES	0	0	0	0
3 INTEREST ON SAVINGS BANK				
4 ACCOUNTS	11,80,055	9,86,815	0	0
5 OTHERS (SPECIFY)	0	0	0	0
<b>TOTAL</b>	<b>71,67,592</b>	<b>9,86,815</b>	<b>1,32,06,131</b>	<b>1,32,01,245</b>
TRANSFERRED TO EARMARKED/ 1 ENDOWMENT FUNDS	8,24,655	9,86,815	0	0
BALANCE	<b>63,42,937</b>	<b>0</b>	<b>1,32,06,131</b>	<b>1,32,01,245</b>

  
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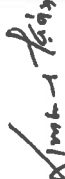



SCHEDULE 11.1- INCOME FROM INVESTMENTS SUBSIDIARIES ACCOUNT

PARTICULARS	CURRENT YEAR (FY 2016-17)				TOTAL CURRENT YEAR	PREVIOUS YEAR (FY 2015-16)
	Hall 01	Hall 03	Hall 04	Gymkhana Library		
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 INCOME ACCRUED BUT NOT DUE ON TERM DEPOSITS/INTEREST BEARING ADVANCES TO EMPLOYEES	7,09,345	1,63,250	87,422	4,71,837	0	12,30,871
3 INTEREST ON SAVINGS BANK ACCOUNTS	0	0	0	0	0	0
4 OTHERS (PRIOR PERIOD INTEREST)	0	1,38,488	0	0	1,38,488	0
<b>TOTAL</b>	<b>7,09,345</b>	<b>3,01,738</b>	<b>87,422</b>	<b>4,71,837</b>	<b>15,70,342</b>	<b>12,30,871</b>

AMOUNT IN ₹

  
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SCHEDULE 12- INTEREST EARNED

AMOUNT IN ₹

	PARTICULARS	CURRENT YEAR (FY 2016-17)	PREVIOUS YEAR (FY 2015-16)
1	ON SAVINGS ACCOUNTS WITH SCHEDULED BANKS	26,64,606	19,07,117
2	<b>INTEREST ON LOANS</b>		
	A) EMPLOYEES/STAFF	0	23,408
	B) OTHERS	0	0
3	<b>INTEREST ON DEBTORS AND OTHER RECEIVABLES</b>		
	A) INTEREST ON SECURITY DEPOSIT (MPPKVCL)	2,24,371	4,62,670
	<b>TOTAL</b>	<b>28,88,977</b>	<b>23,93,195</b>

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SCHEDULE 12.1 - INTEREST EARNED OF SUBSIDIARY ACCOUNTS

PARTICULARS	CURRENT YEAR (FY 2016-17)					TOTAL CURRENT YEAR	PREVIOUS YEAR (FY 2015-16)
	Hall 01	Hall 03	Hall 04	Gymkhana	Library		
ON SAVINGS ACCOUNTS WITH SCHEDULED BANKS	1,18,256	2,93,326	1,48,686	69,173	12,628	6,42,069	4,65,942
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
INTEREST ON DEBTORS AND OTHER RECEIVABLES	0	0	0	0	0	0	0
TOTAL	1,18,256	2,93,326	1,48,686	69,173	12,628	6,42,069	4,65,942

  
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SCHEDULE 13- OTHER INCOME

		AMOUNT IN ₹	
PARTICULARS	CURRENT YEAR (FY 2016-17)	PREVIOUS YEAR (FY 2015-16)	
<b>A INCOME FROM LAND &amp; BUILDING</b>			
1. HOSTEL ROOM RENT (GUEST HOUSE)	3,85,778	57,765	
2. LICENSE FEE	2,50,206	89037	
3. HIRE CHARGES OF AUDITORIUM/PLAY GROUND/CONVENTION CENTRE, ETC	0	0	
4. ELECTRICITY & WATER CHARGES	29,314	1678177	
<b>TOTAL (A)</b>	<b>6,65,298</b>	<b>18,24,979</b>	
<b>B SALE OF INSTITUTE'S PUBLICATIONS</b>	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	
LESS: DIRECT EXPENDITURE INCURRED ON THE ANNUAL FUNCTION/ SPORTS CARNIVAL	0	0	
2. GROSS RECEIPTS FROM FETES			
LESS: DIRECT EXPENDITURE INCURRED ON THE FETES	0	0	
3. GROSS RECEIPTS FOR EDUCATIONAL TOURS			
LESS: DIRECT EXPENDITURE INCURRED ON THE TOURS	0	0	
4. OTHERS (TO BE SPECIFIED AND SEPARATELY DISCLOSED)			
<b>TOTAL (C)</b>	<b>0</b>	<b>0</b>	
<b>D OTHERS</b>			
1. INCOME FROM CONSULTANCY	0	84,440	
2. INCOME FROM RTI	136	2,666	
3. INCOME FROM ROYALTY	0	0	
4. INCOME FROM APPLICATION FORM	0	0	
5. SALE OF TENDERS FORM ,WASTE PAPER etc.	19,000	29,200	
6. PROFIT ON SALE/DISPOSAL OF ASSETS :			
A) OWNED ASSETS	0	1,200	
B) ASSETS RECEIVED FREE OF COST	0	0	
7. GRANTS/DONATIONS FROM INSTITUTIONS, WELFARE BODIES AND INTERNATIONAL ORGANIZATIONS	0	0	
8. BUS SERVICE INCOME	671,890	7,41,660	
9. PROJECT OVERHEAD INCOME	1,940	5,03,109	
10. INCOME FROM PENALTY	1,076,426	1,65,770	
11. OTHER MISCELLANEOUS INCOMES	69,925	58,750	
12. INCOME FROM RENT (SHOPS)	423,882	4,69,384	
13. RELOCATION EXP (FROM INTERNAL INCOME)	(127,650)	0	
<b>TOTAL (D)</b>	<b>21,35,549</b>	<b>20,56,179</b>	
<b>GRAND TOTAL (A+B+C+D)</b>	<b>28,00,847</b>	<b>38,81,158</b>	

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**SCHEDULE 13.1 - OTHER INCOME OF SUBSIDIARY ACCOUNTS**

PARTICULARS	CURRENT YEAR (FY 2016-17)					TOTAL CURRENT YEAR	PREVIOUS YEAR (FY 2015-16)
	Hall 01	Hall 03	Hall 04	Gymkhana	Library		
<b>A INCOME FROM LAND &amp; BUILDING</b>							
1. HOSTEL ROOM RENT	2,000	0	0	0	0	0	0
2. LICENSE FEE	0	0	0	0	0	0	0
3. HIRE CHARGES OF AUDITORIUM/PLAY GROUND/CONVENTION CENTRE, ETC	0	0	0	0	0	0	0
4. ELECTRICITY & WATER CHARGES	0	0	0	0	0	0	0
<b>TOTAL (A)</b>	<b>2,000</b>					<b>0</b>	<b>0</b>
<b>B SALE OF INSTITUTE'S PUBLICATIONS</b>	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 INCOME FROM HOLDING EVENTS</b>							
1. GROSS RECEIPTS FROM ANNUAL FUNCTION/ SPORTS CARNIVAL	0	0	0	0	0	0	0
LESS: DIRECT EXPENDITURE INCURRED ON THE ANNUAL FUNCTION/ SPORTS CARNIVAL	0	0	0	0	0	0	0
2. GROSS RECEIPTS FROM FETES	0	0	0	0	0	0	0
LESS: DIRECT EXPENDITURE INCURRED ON THE FETES	0	0	0	0	0	0	0
3. GROSS RECEIPTS FOR EDUCATIONAL TOURS	0	0	0	0	0	0	0
LESS: DIRECT EXPENDITURE INCURRED ON THE TOURS	0	0	0	0	0	0	0
4. OTHERS (TO BE SPECIFIED AND SEPARATELY DISCLOSED)	0	0	0	0	0	0	0
<b>TOTAL (C)</b>				<b>0</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.	0	0	0	0	0	0	7,990
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	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	45,000	25,500	84,200	0	0	1,54,700	1,09,650
11. OTHER MISCELLANEOUS INCOMES	0	0	0	0	0	0	2,000
<b>TOTAL (H)</b>	<b>45,000</b>	<b>25,500</b>	<b>84,200</b>	<b>0</b>	<b>0</b>	<b>1,54,700</b>	<b>1,19,640</b>
<b>GRAND TOTAL (A+B+C+D+)</b>	<b>47,000</b>	<b>25,500</b>	<b>84,200</b>	<b>0</b>	<b>0</b>	<b>1,54,700</b>	<b>1,19,640</b>

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**SCHEDULE 14 – PRIOR PERIOD INCOME**

AMOUNT IN ₹

PARTICULARS	CURRENT YEAR (FY 2016-17)	PREVIOUS YEAR (FY 2015-16)
A) ACADEMIC RECEIPTS	0	0
B) INCOME FROM INVESTMENTS	0	0
C) INTEREST EARNED	0	0
D) OTHER INCOME	4,38,434	6,40,121
<b>TOTAL</b>	<b>4,38,434</b>	<b>6,40,121</b>

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SCHEDULE 15 – STAFF PAYMENTS & BENEFITS ESTABLISHMENT EXPENSES- PLAN

AMOUNT IN ₹

	PARTICULARS	CURRENT YEAR (FY 2016-17)	PREVIOUS YEAR (FY 2015-16)
A)	SALARIES & WAGES	9,10,00,305	8,56,03,329
B)	ALLOWANCES & BONUS	5,44,487	2,03,479
C)	CONTRIBUTION TO PROVIDENT FUND/NPS	76,46,284	69,84,190
D)	CONTRIBUTION TO OTHER FUND	0	0
E)	STAFF WELFARE EXPENSES & MEDICAL AID	17,86,974	17,85,052
F)	RETIREMENT AND TERMINAL BENEFITS	1,14,63,548	81,69,275
G)	LTC FACILITY	26,67,393	18,56,420
H)	MEDICAL FACILITY	0	0
I)	CHILDREN EDUCATION ALLOWANCE	10,75,114	9,37,290
J)	HONORARIUM	4,42,672	2,95,000
K)	TA/DA EXPENSES	0	0
L)	LEAVE SALARY CONTRIBUTION (OTHER INSTITUTES' EMPLOYEES)	0	0
M)	LEAVE ENCASHMENT	4,41,879	3,92,188
N)	PROFESSIONAL DEVELOPMENT ALLOWANCE	30,95,167	15,45,257
	<b>TOTAL</b>	<b>120163823</b>	<b>10,77,71,480</b>

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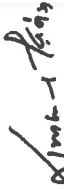





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SCHEDULE 15 A – EMPLOYEES RETIREMENT AND TERMINAL BENEFITS

PARTICULARS	AMOUNT IN ₹				
	PENSION	GRATUITY	LEAVE ENCASHMENT	TOTAL	TOTAL
A					
OPENING BALANCE AS ON 01.04.2016	0	1,95,63,665	2,20,92,844		4,16,56,509
ADDITION : CAPITALIZED VALUE OF CONTRIBUTIONS RECEIVED FROM OTHER ORGANIZATIONS	0	0	0	0	0
<b>TOTAL (A)</b>	<b>0</b>	<b>1,95,63,665</b>	<b>2,20,92,844</b>		<b>4,16,56,509</b>
B					
LESS: ACTUAL PAYMENT DURING THE YEAR	0	0	2,66,615		2,66,615
C					
BALANCE AVAILABLE ON 31.03.2017 C (A-B)	0	1,95,63,665	2,18,26,229		4,13,89,894
D					
PROVISION REQUIRED ON 31.03.2017	0	2,53,42,391	2,74,01,557		5,27,43,948
E					
A. PROVISION TO BE MADE IN THE CURRENT YEAR (D -C)	0	57,78,726	55,75,328		1,13,54,054
B. CONTRIBUTION TO NEW PENSION SCHEME	0	0	0		0
C. MEDICAL REIMBURSEMENT TO RETIRED EMPLOYEES	0	0	0		0
D. TRAVEL TO HOMETOWN ON RETIREMENT	0	0	0		0
E. DEPOSIT LINKED INSURANCE PAYMENT	0	0	0		0
<b>TOTAL (A+B+C+D+E)</b>	<b>0</b>	<b>57,78,726</b>	<b>55,75,328</b>		<b>1,13,54,054</b>

  
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SCHEDULE 16 – ACADEMIC EXPENSES -PLAN

AMOUNT IN ₹			
	PARTICULARS	CURRENT YEAR (FY 2016-17)	PREVIOUS YEAR (FY 2015-16)
a)	LABORATORY EXPENSES	4,78,174	7,80,615
b)	FIELD WORK/PARTICIPATION IN CONFERENCES	0	0
c)	EXPENSES ON SEMINARS/WORKSHOPS	2,66,341	8,59,567
d)	PAYMENT TO VISITING FACULTY	43,23,287	39,54,963
e)	EXAMINATION	0	0
f)	STUDENT WELFARE EXPENSES	13,73,535	14,76,034
g)	ADMISSION EXPENSES	0	6,00,000
h)	CONVOCATION EXPENSES	9,93,805	11,03,686
i)	PUBLICATIONS	0	0
j)	STIPEND/MEANS-CUM-MERIT SCHOLARSHIP/ASSISTENTSHIP	5,54,80,868	5,05,03,767
k)	SUBSCRIPTION EXPENSES	0	0
l)	STUDENT SUPPORT SERVICES	15,88,053	27,17,695
m)	HONORARIUM (SUMMER COURSE)	12,00,500	10,89,500
	<b>TOTAL</b>	<b>6,57,04,563</b>	<b>6,30,85,827</b>

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SCHEDULE 16.1 – ACADEMIC EXPENSES OF SUBSIDIARY ACCOUNTS

AMOUNT IN ₹

PARTICULARS	CURRENT YEAR (FY 2016-17)					TOTAL CURRENT YEAR	PREVIOUS YEAR (FY 2015-16)
	Hall 01	Hall 03	Hall 04	Gymkhana	Library		
a) LABORATORY EXPENSES	0	0	0	0	0	0	0
b) FIELD WORK/PARTICIPATION	0	0	0	0	0	0	0
c) SEMINARS/WORKSHOPS	0	0	0	0	0	0	0
d) PAYMENT TO VISITING FACULTY	0	0	0	0	0	0	0
e) EXAMINATION	0	0	0	0	0	0	0
f) STUDENT WELFARE EXPENSES	0	1,790	0	7,14,398	0	7,16,188	16,36,892
g) ADMISSION EXPENSES	0	0	0	0	0	0	0
h) CONVOCATION EXPENSES	0	0	0	0	0	0	0
i) PUBLICATIONS	0	0	0	0	0	0	0
j) STIPEND/MEANS-CUM-MERIT SCHOLARSHIP	0	0	0	0	0	0	0
k) SUBSCRIPTION EXPENSES	0	0	0	0	0	0	0
l) STUDENT SUPPORT SERVICES	0	0	0	2,77,340	0	2,77,340	2,49,747
<b>TOTAL</b>	<b>0</b>	<b>1,790</b>	<b>0</b>	<b>9,91,738</b>	<b>0</b>	<b>9,93,528</b>	<b>18,86,639</b>

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SCHEDULE 17 – ADMINISTRATIVE AND GENERAL EXPENSES

				AMOUNT IN ₹	
	PARTICULARS	CURRENT YEAR (FY 2016-17)	PREVIOUS YEAR (FY 2015-16)		
<b>A</b>	<b>INFRASTRUCTURE</b>				
a)	ELECTRICITY & POWER	2,01,09,445	2,37,97,213		
b)	WATER CHARGES	0	0		
c)	INSURANCE	0	0		
d)	RENT, RATES & TAXES	1,02,774	1,77,748		
<b>B</b>	<b>COMMUNICATION</b>				
a)	POSTAGE & TELEGRAM	1,46,537	1,69,974		
b)	TELEPHONE AND INTERNET/LEASELINE CHARGES	32,61,375	27,14,125		
<b>C</b>	<b>OTHER</b>				
a)	PRINTING & STATIONARY	9,29,568	13,07,624		
b)	TRAVELLING AND CONVEYANCE	26,55,020	23,21,463		
c)	EXPENSES ON SEMINARS/ WORKSHOPS/TRAININGS	4,665	2,33,241		
d)	HOSPITALITY EXPENSES	7,79,572	12,50,209		
e)	AUDITORS REMUNERATION	85,000	83,025		
f)	PROFESSIONAL CHARGES	27,50,139	20,34,442		
g)	ADVERTISEMENT & PUBLICITY	9,88,909	15,81,444		
h)	NEWSPAPER & PERIODICALS	62,936	34,855		
i)	SALARY & WAGES OF OUTSOURCING STAFF	3,69,63,173	3,22,58,363		
j)	CONSUMABLES	9,19,887	14,39,657		
k)	OTHER MISC. EXPENSES	4,60,337	10,00,883		
l)	ACCREDITATION/ MEMBERSHIP CHARGES	50,000	49,000		
	<b>TOTAL</b>	<b>7,02,69,337</b>	<b>7,04,53,266</b>		

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**SCHEDULE 17.1 – ADMINISTRATIVE AND GENERAL EXPENSES OF SUBSIDIARY ACCOUNTS**

AMOUNT IN ₹

PARTICULARS	CURRENT YEAR (FY 2016-17)					TOTAL CURRENT YEAR	PREVIOUS YEAR (FY 2015- 16)
	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>							
a) POSTAGE & TELEGRAM	0	240	0	0	0	240	0
b) TELEPHONE AND INTERNET/LEASELINE CHARGES	0	0	0	0	0	0	0
<b>C OTHER</b>							
a) PRINTING & STATIONARY	4,052	5,900	1,422	2,012	0	13,386	38,796
b) TRAVELLING AND CONVEYANCE	1,106	2,183	480	150	0	3,919	6,390
c) EXPENSES ON SEMINARS/ WORKSHOPS/TRAININGS	0	0	0	0	0	0	0
d) HOSPITALITY EXPENSES	0	8,385	0	19,560	0	27,945	5,240
e) AUDITORS REMUNERATION	0	0	0	0	0	0	0
f) PROFESSIONAL CHARGES	0	0	0	0	0	0	0
g) ADVERTISEMENT & PUBLICITY	0	0	0	0	0	0	0
h) NEWSPAPER & PERIODICALS	19,873	26,070	28,279	0	0	74,222	80,315
i) SALARY & WAGES OF OUTSOURCING STAFF		0	0	0	0	0	4,675
j) CONSUMABLES	29,914	22,604	1,66,159	0	0	2,18,677	2,20,463
k) OTHER MISC. EXPENSES	21,468	30,530	8,670	190	0	60,858	1,17,656
<b>TOTAL</b>	<b>76,413</b>	<b>95,912</b>	<b>2,05,010</b>	<b>21,912</b>	<b>0</b>	<b>3,99,247</b>	<b>4,73,535</b>

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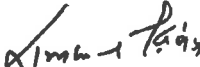


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SCHEDULE 18 – TRANSPORTATION EXPENSES- PLAN

AMOUNT IN ₹			
PARTICULARS	CURRENT YEAR (FY 2016-17)	PREVIOUS YEAR (FY 2015-16)	
<b>1 VEHICLES (OWNED BY INSTITUTION)</b>			
A) RUNNING EXPENSES	5,44,443	3,70,493	
B) REPAIRS & MAINTENANCE	2,14,110	2,82,349	
C) INSURANCE EXPENSES	52,970	46,930	
<b>2 VEHICLES TAKEN ON RENT/LEASE</b>			
A) RENT/LEASE EXPENSES	13,32,094	23,89,179	
<b>3 VEHICLE (TAXI) HIRING EXPENSES</b>	0	0	
<b>TOTAL</b>	<b>21,43,617</b>	<b>30,88,951</b>	

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

AMOUNT IN ₹

	PARTICULARS	CURRENT YEAR (FY 2016-17)	PREVIOUS YEAR (FY 2015-16)
A)	BUILDINGS	7,61,236	10,18,305
B)	FURNITURE & FIXTURES	0	1,205
C)	PLANT & MACHINERY	8,16,002	3,39,181
D)	OFFICE EQUIPMENTS & OTHER EQUIPMENT	5,47,965	1,49,137
E)	COMPUTERS	0	3,500
F)	LABORATORY & SCIENTIFIC EQUIPMENT	0	17,100
G)	AUDIO VISUAL EQUIPMENT	0	0
H)	CLEANING MATERIAL & SERVICES	1,55,330	3,05,651
I)	BOOK BINDING CHARGES	0	0
J)	GARDENING (HORTICULTURE) EXPENSES	7,81,893	11,12,630
K)	ESTATE MAINTENANCE	0	0
L)	DG SET	8,29,148	6,46,515
M)	WATER PURIFIER	10,568	1,66,775
	<b>TOTAL</b>	<b>39,02,142</b>	<b>37,59,999</b>

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

(Ram Phal Dwivedi)  
Registrar

(Pramod Kumar Jain)  
Director




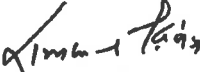
PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY,  
DESIGN AND MANUFACTURING, JABALPUR

SCHEDULE 19.1 – REPAIRS & MAINTENANCE OF SUBSIDIARY ACCOUNTS

PARTICULARS	CURRENT YEAR (FY 2016-17)					TOTAL CURRENT YEAR	PREVIOUS YEAR (FY 2015-16)
	Hall 01	Hall 03	Hall 04	Gymkhana	Library		
A) BUILDINGS	1,05,199	1,24,289	14,910	0	0	2,44,398	1,66,851
B) FURNITURE & FIXTURES	0	0	0	0	0		
C) PLANT & MACHINERY	72,934	3,523	0	0	0	76,457	6,041
D) OFFICE EQUIPMENTS	21,080	240	36,132	0	0	57,452	18,845
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(HOUSE KEEPING)	65,528	95,760	56,643	0	0	2,17,931	2,00,684
I) BOOK BINDING CHARGES	0	0	0	0	0	0	0
J) GARDENING (HORTICULTURE) EXPENSES	14,476	1,12,081	23,410	0	0	1,49,967	63,192
K) ESTATE MAINTENANCE	0	0	0	0	0	0	0
L) WATER PURIFIER	0	0	6,320	0	0	6,320	0
<b>TOTAL</b>	<b>2,79,217</b>	<b>3,35,893</b>	<b>1,37,415</b>	<b>0</b>	<b>0</b>	<b>7,52,525</b>	<b>4,55,613</b>

AMOUNT IN ₹

  
(Naresh Joshi)  
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(Ram Phal Dwivedi)  
Registrar

  
(Pramod Kumar Jain)  
Director





PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY,  
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**SCHEDULE 20 – FINANCE COSTS**

		AMOUNT IN ₹	
	PARTICULARS	CURRENT YEAR (FY 2016-17)	PREVIOUS YEAR (FY 2015-16)
A)	BANK CHARGES	55,589	11,928
B)	OTHERS (SPECIFY)	0	0
	<b>TOTAL</b>	<b>55,589</b>	<b>11,928</b>

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SCHEDULE 20.1 – FINANCE COSTS OF SUBSIDIARY ACCOUNTS

AMOUNT IN ₹

PARTICULARS	CURRENT YEAR (FY 2016-17)					TOTAL CURRENT YEAR	PREVIOUS YEAR (FY 2015- 16)
	Hall 01	Hall 03	Hall 04	Gymkhana	Library		
A) BANK CHARGES	280	120	160	200	0	760	498
B) OTHERS (SPECIFY)	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>280</b>	<b>120</b>	<b>160</b>	<b>200</b>	<b>0</b>	<b>760</b>	<b>498</b>

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SCHEDULE 21 – OTHER EXPENSES

AMOUNT IN ₹

	PARTICULARS	CURRENT YEAR (FY 2016-17)	PREVIOUS YEAR (FY 2015-16)
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 ₹			
	PARTICULARS	CURRENT YEAR (FY 2016-17)	PREVIOUS YEAR (FY 2015-16)
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	18,16,560	0
H)	OTHER EXPENSES	4,89,733	1,04,960
	<b>TOTAL</b>	<b>23,06,293</b>	<b>1,04,960</b>

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Registrar

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Director



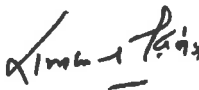
PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY,  
DESIGN AND MANUFACTURING, JABALPUR

SCHEDULE 22.1 – PRIOR PERIOD EXPENSES OF SUBSIDIARY ACCOUNTS

AMOUNT IN ₹

PARTICULARS	CURRENT YEAR (FY 2016-17)					TOTAL CURRENT YEAR	PREVIOUS YEAR (FY 2015-16)
	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	0
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>0</b>

  
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Director



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

**SCHEDULE FORMING PART OF THE ACCOUNTS  
FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2017**

**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 following 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 2,000 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. Depreciation will be charged from year of registration of patent.

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. gratuity and leave encashment are provided on the basis of actuarial valuation. Capitalized Value of leave encashment 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. The Actual payments of 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. Some of the funds have a separate bank account. Those with large balance also have investments in Term Deposits with Banks. The income from investments and interest on savings Bank Accounts are credited to the respective Funds. The expenditures 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. 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 BOG of the Institution from time to time. The assets created out of the Corpus Fund are/ will be 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 ledger.

- 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 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 balance in the Savings Bank Account common for all Endowments.

## 9 GOVERNMENT GRANTS

- 9.1 Government 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) grants are transferred to the Capital Fund.

- 9.3 Government grants for meeting Revenue Expenditure (on accrual basis) are treated, to the extent utilized, as income of the year.



9.4 Unutilized 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:**

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 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)  
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(Ram Phal Dwivedi)  
Registrar

(Pramod Kumar Jain)  
Director



**PANDIT DWARKA PRASAD MISHRA  
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**SCHEDULE FORMING PART OF THE ACCOUNTS  
FOR THE YEAR ENDED 31ST MARCH 2017**

**SCHEDULE: 24**

**CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS**

**1. CONTINGENT LIABILITIES:**

**1.1**As on 31.03.2017 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 31.03.2017 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 was raised by ITO (TDS) on 24-12-2014 for lease line connection and subscription of online journals. Institute had 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. Against which the Institute has deposited an amount of Rs. 21,98,684/- in previous year 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 31.03.2017 (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.0.99 Crores),Earmarked Funds (Rs 0.32 Crore) and other assets of the value of Rs. Nilgifted to the Institution .The Assets have been set up by credit to Corpus/Capital Fund.

**3.2**In the Balance Sheet as on 31.03.2017 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 (Schedule4)

**3.3**Depreciation on fixed assets is provided on Straight line method, Assets purchased on or before 30th Sep 2016 deprecation is charged for full year and Assets purchase after 30th Sep 2016 deprecation is charged half yearly basis.

### **4. GOVERNMENT GRANTS/ SUBSIDIES**

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

**4.2** Rs 22.00 Crore (Rs.13.07 Crore for Salary (Plan) and Rs 8.93 Crore for General Expenses) was sanctioned as Grant- in- Aid during the F.Y. 2016-17 by MHRD, Govt. of India and Rs. 2.00 Crore was unspent amount of last F.Y. A total of Rs. 24.00 Crore was available for expenditure during the financial year. Out of total available amount, Rs.26.64 Crore (Salary- Rs.11.48 Crore, General Expenses – Rs. 15.01 Crore, Capital Assets Rs. 0.41 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 and a loan of Rs. 0.27 Crore was repaid during the current FY.

**4.3** Rs. 21,49,838/- was the grant received in the FY 2016-17 towards the Central Sector Scholarship Scheme for Top Class education of SC/ST Students and unspent balance of Rs.8,75,047/- from last year. Out of grant available, Rs. 23,14,908/- has been utilized during the year. Unspent Balance Rs. 7,09,977/- will be utilized in next financial year.

**4.4** 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	1359
ii)	Number of teachers	49
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 2016-January 2017 for the Semester January-June'2017 is accounted for on accrual basis. Hence, Rs. 2,07,74,600/- being fee for the F.Y. 2017-18 is shown as Current Liability under Schedule 3.

## 8. DEPOSIT LIABILITIES

The amount outstanding as Earnest Money Deposit & Security Deposits of Rs..88.71 Lakhtowards unclaimed deposits.

## 9. EXPENDITURE IN FOREIGN CURRENCY

- a. Travel
- b. Honorarium 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) 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
- f) EL & ICT Account
- g) Start Up Account

(vi) Capital Assets have been created out of Project Fund, Professional Development Fund, Hall Management Accounts and Student Benefit Accounts.

(vii) Schedules 1 to 24 are annexed to and form an integral part of the Balance Sheet as on 31-3-2017 and Income and Expenditure Account for the year ended on that date.

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 2016-17 have been attached, to the Institution's Accounts. A large portion of the New Pension Scheme funds (Rs. 7.17 Crores ) in respect of employees who have been allotted PRA numbers has been transferred upto March 2017 to National Securities Depository Limited (NSDL) – Central Record keeping Agency (CRA).

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**RECEIPTS & PAYMENT ACCOUNT  
FOR THE FINANCIAL YEAR 2016-2017**

S.No.	RECEIPTS	CURRENT YEAR (FY 2016-17)	PREVIOUS YEAR (FY 2015-16)	S.No.	PAYMENTS	CURRENT YEAR (FY 2016-17)	PREVIOUS YEAR (FY 2015-16)	AMOUNT IN ₹	
I	<b>OPENING BALANCES</b>				<b>EXPENSES</b>				
A)	CASH BALANCE	0	0	A)	STAFF PAYMENTS & BENEFITS	45,77,966	9,96,54,975		
B)	BANK BALANCE			B)	ACADEMIC EXPENSES	5,99,67,993	6,44,39,585		
j)	CANARA BANK GRANT A/C	4,91,865	4,72,765	C)	ADMINISTRATIVE AND GENERAL EXPENSES	3,01,19,259	6,77,04,613		
ii)	SBI GRANT A/C	6,72,578	5,37,468	D)	TRANSPORTATION EXPENSES	8,24,134	30,88,951		
iii)	ALLAHABAD BANK STUDENT FEE A/C	2,94,76,978	6,47,92,920	E)	REPAIRS & MAINTENANCE	24,55,187	42,15,667		
iv)	SBI PROJECT A/C	0	6,387	F)	FINANCE COSTS	56,343	12,426		
v)	SBI STUDENT FEE A/C	0	35,86,353						
vi)	ALLAHABAD BANK GRANT CURRENT ACCOUNT	24,45,747	17,15,78,320	II	<b>EARMARKED/ENDOWMENT FUNDS</b>	59,65,038	0		
vii)	ALLAHABAD GRANT SAVING BANK A/C	24,52,63,021	0		<b>PAYMENTS AGAINST SPONSORED PROJECTS/SCHEMES</b>	42,46,878	10,30,87,755		
viii)	PROJECT A/C	0	0	III	<b>PAYMENTS AGAINST SPONSORED FELLOWSHIPS AND SCHOLARSHIPS</b>	0	0		
a)	ALLAHABAD PROJECT A/C	1,49,34,102	1,04,28,896	A)	CENTRAL SECTOR SCHOLARSHIP	23,14,908	11,64,093		
b)	E&ICT ACADEMY A/C	46,96,416	0	B)	EXTERNAL SCHOLARSHIP	3,05,020	3,07,350		
c)	STARTUP A/C	0	0	V)	<b>INVESTMENTS AND DEPOSITS MADE OUT OF EARMARKED/ENDOWMENTS FUNDS</b>	0	0		
ix)	<b>SUBSIDIARY BANK ACCOUNTS</b>			A)	FUNDS OUT OF OWN FUNDS (INVESTMENTS- OTHERS)	0	0		
a)	HALL 01	31,59,810	52,59,309	B)	OTHERS	0	0		
b)	HALL 03	76,34,787	78,01,519	VI	<b>TERM DEPOSITS WITH SCHEDULED BANKS</b>				
c)	HALL 04	38,47,037	24,73,772	A)	INVESTMENTS AND DEPOSITS MADE	25,16,14,369	25,60,40,384		
d)	GYMKHANA	24,55,452	40,49,303	B)	INVESTMENTS AND DEPOSITS MADE (SUBSIDIARY ACCOUNTS)	0	1,05,00,000		
e)	LABRARY	2,95,420	2,49,969	VII	<b>CAPITAL WORK-IN-PROGRESS</b>				
f)	SBI-CFF/NEW PENSION A/C	0	8,70,455	A)	PURCHASE OF FIXED ASSETS	21,08,960	3,30,52,052		
				B)	EXPENDITURE ON CAPITAL WORK-IN-PROGRESS	0	37,61,725		
II	<b>GRANTS RECEIVED</b>			VIII	<b>OTHER PAYMENTS INCLUDING STATUTORY PAYMENTS</b>				
A)	FROM GOVT. OF INDIA (MHRD) (PLAN)- GENERAL	8,93,60,000	11,14,50,000	A)	ASSOCIATION FEE (OTHER INSTITUTION)	0	40		
B)	FROM GOVT. OF INDIA (MHRD) (PLAN) - FOR CREATION OF CAPITAL ASSETS	0	17,00,00,000	B)	GIS (OTHER INSTITUTES)	7,200	7,260		
C)	FROM GOVT. OF INDIA (MHRD) (PLAN)- SALARY	13,06,74,930	7,85,50,000	C)	GPF (OTHER INSTITUTES)	9,60,000	2,95,548		
III	<b>ACADEMIC FEES</b>			D)	GSLIS	2,12,510	2,77,028		
A)	ACADEMIC FEES RECEIVED	6,25,80,764	4,53,57,598	E)	PROFESSIONAL TAX PAID	2,76,896	2,81,676		
B)	ADVANCE FEES RECEIVED	2,07,74,600	1,50,04,780	F)	WCT PAID	36,407	96,893		
C)	STUDENT CAUTION MONEY	3,000	15,90,235	G)	LABOUR WELFARE CESS	18,204	48,035		
D)	ALUMNI ASSOCIATION SUB.	0	3,27,000	H)	NEW PENSION CONT.	1,53,22,952	1,51,36,485		
E)	STUDENT WELFARE FUND	0	4,36,000						



FOR THE FINANCIAL YEAR 2016-2017

S.No.	RECEIPTS	CURRENT YEAR (FY 2016-17)	PREVIOUS YEAR (FY 2015-16)	S.No.	PAYMENTS	CURRENT YEAR (FY 2016-17)	PREVIOUS YEAR (FY 2015-16)	AMOUNT IN ₹
F)	EXCESS DEPOSIT FEE	28,176	1,85,22,103	J)	TDS PAID	1,25,78,929	1,04,27,322	
G)	HALL MANAGEMENT ACCOUNT	42,902	57,58,500	J)	VAT PAID	6,67,127	9,51,783	
H)	STUDENT BENEFIT ACCOUNT	0	34,08,750	K)	FLAG DAY CONTRIBUTION	0	16,400	
	RECEIPTS AGAINST EARMARKED/ENDOWMENT FUNDS	3,27,17,438	0	L)	SERVICE TAX	98,205	1,57,403	
	RECEIPTS AGAINST SPONSORED PROJECTS/SCHEMES	10,32,191	10,50,94,849	IX)	REFUNDS OF GRANTS	0	0	
	RECEIPTS AGAINST SPONSORED FELLOWSHIPS AND SCHOLARSHIPS			X)	DEPOSITS & ADVANCES			
A)	CENTRAL SECTOR SCHOLARSHIP RECEIVED	21,49,838	15,42,840	A)	CPWD, BHOPAL	0	11,78,29,675	
B)	EXTERNAL SCHOLARSHIP	2,22,200	4,74,970	B)	DGS&D	6,000	26,31,238	
	VII INCOME ON INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS (E&ICT)			C)	ADVANCE TO ROBOCON	25,116	1,00,000	
A)	ACADEMY	37,75,228	0	D)	ADVANCE FOR EXP STAFF & OTHER	1,25,79,477	0	
B)	OTHER INVESTMENTS	14,49,293	1,32,01,245	E)	DEW 2016	3,00,000	0	
C)	ACCOUNTS	44,589	1,41,398	F)	STARTUP	1,90,000	0	
	VIII INTEREST RECEIVED			G)	ADVANCE TO NICSI	0	54,93,094	
A)	INTEREST RECEIVED	40,50,644	23,88,375	H)	SECURITY DEPOSIT	0	1,53,476	
				I)	EMD AND PBG	46,44,568	28,30,469	
B)	INTEREST RECEIVED (SUBSIDIARY ACCOUNTS)	6,42,069	4,43,545	J)	SECURITY DEPOSIT-MPPKVCL	0	28,32,000	
	IX INVESTMENTS ENCASHED	0	0	K)	ADVANCE TO DAVP	0	35,712	
	TERM DEPOSITS WITH SCHEDULED BANKS			L)	ADVANCE TO OPTIMIZATION WORKSHOP	0	1,00,000	
X)	ENCASHED			M)	ADVANCE TO TFRI	0	7,50,000	
A)	INSTITUTE	3,00,00,000	25,60,40,384	N)	ADVANCE TO INNOVATION PROJECT	22,68,805	1,89,000	
	INVESTMENTS AND DEPOSITS MATURED			XI)	OTHER PAYMENT			
B)	ACADEMY	90,00,000	2,00,000	A)	HALL MANAGEMENT ACCOUNT	17,00,262	57,25,548	
	INVESTMENTS AND DEPOSITS MATURED E& ICT			B)	STUDENT BENEFIT ACCOUNT	16,94,600	33,76,650	
				C)	STUDENT CAUTION MONEY	11,96,000	21,04,000	
	OTHER INCOME (INCLUDING PRIOR PERIOD)			D)	EXCESS DEPOSIT FEE PAID	1,47,99,072	1,10,33,122	
A)	OTHER INCOMES	48,02,220	45,94,368	E)	ALUMNI ASSOCIATION SUB.PAID	0	3,50,750	
				F)	STUDENT WELFARE FUND	0	1,000	
	XII DEPOSITS AND ADVANCES							
A)	SECURITY DEPOSIT	8,25,000	1,34,179					
B)	EMD AND PBG	40,86,347	51,83,653					
C)	ADVANCE TO CSAB 2013	0	0					





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  
RECEIPTS & PAYMENT ACCOUNT  
FOR THE FINANCIAL YEAR 2016-2017

S.No.	RECEIPTS	CURRENT YEAR (FY 2016-17)	PREVIOUS YEAR (FY 2015-16)	S.No.	PAYMENTS	CURRENT YEAR (FY 2016-17)	PREVIOUS YEAR (FY 2015-16)
D)	SECURITY DEPOSIT-MPPKWVCL (CONTRACTORS)	0	8,63,409	G)	INCOME TAX PAID	0	21,91,684
E)	REFUND BY DGS&D	7,31,695	13,10,664	H)	ONLINE EXAM VYAPAM	0	18,000
F)	RECEIPTS FROM AMEC/NW/SWG WORKSHOP	66,243	66,243	I)	OTHER EXPENSES	1,47,328	0
G)	ADVANCE FROM INNOVATION PROJECT	2,87,027	2,89,000	J)	PROVISIONS PAID	7,30,68,419	0
H)	ADVANCE FROM EXPENSES OF STAFF & OTHER	31,21,019	0	K)	CREDITORS PAID	5,89,79,294	0
	MISCELLANEOUS RECEIPTS INCLUDING						
XIII	STATUTORY RECEIPTS			XIII	CLOSING BALANCES		
A)	ASSOCIATION FEE (OTHER INSTITUTION)	0	40	A)	CASH BALANCE	0	0
B)	GIS (OTHER INSTITUTES)	0	7,260	B)	BANK BALANCE		
C)	GPF (OTHER INSTITUTES)	0	2,71,548	J)	CANARA BANK GRANT A/C	0	4,91,865
D)	GSLIS	0	2,96,596	II)	SBI GRANT A/C	3,48,231	6,72,578
E)	PROFESSIONAL TAX	8,039	2,81,676	III)	SBI STUDENT FEE A/C	0	0
F)	WCT	4,020	56,893	IV)	SBI PROJECT A/C	0	0
G)	LABOUR WELFARE CESS	0	48,035	V)	ALLAHABAD BANK STUDENT FEE A/C	3,74,18,166	2,94,76,978
H)	NEW PENSION CONT.	0	1,42,96,414	VI)	ALLAHABAD BANK GRANT CURRENT A/C	3,45,60,748	24,45,747
I)	TDS RECOVERED	12,65,906	1,04,27,322	VII)	PROJECT A/C		
J)	VAT RECOVERED	4,80,986	9,51,793	a)	ALLAHABAD PROJECT A/C	3,60,53,290	1,49,34,102
K)	FLAG DAY CONTRIBUTION	0	11,150	b)	ES/ICT ACADEMY A/C	1,18,99,817	0
L)	SERVICE TAX	40,472	1,57,403	c)	STARTUP A/C	4,17,918	0
XIV	ANY OTHER RECEIPTS			VIII)	ALLAHABAD GRANT SAVING BANK A/C	3,55,23,112	24,52,63,021
A)	NPS INTEREST & OTHER	9,22,720	18,000	IX)	SBI TICKET A/C	1,84,351	0
B)	OTHER RECEIPTS	19,92,938	0	X)	SUBSIDIARY BANK ACCOUNTS		
C)	RECEIVABLE TO STUDENT	1,44,12,450	0	a)	HALL 01	27,81,110	31,59,810
D)	IAC RECEIVABLE	50,02,058	0	b)	HALL 03	72,01,125	76,32,787
E)	RECEIVED AGAINST PAYMENT OF COMPUTER	11,17,673	0	c)	HALL 04	35,97,775	38,47,037
F)	PROJECT CONSULTANCY PAYABLE	18,800	0	d)	GYMKHANA	31,50,526	24,55,452
				e)	LABRARY	3,67,599	2,95,419
				f)	SBI-CPF NEW PENSION A/C	0	0
				XIII	ANY OTHER PAYMENTS		
				a)	FEE RECEIVABLE STUDENT	1,37,500	0
				b)	INTEREST ON PROJECT A/C PAID	1,05,227	0
				c)	EXPENSES PAYABLE	29,60,546	0
	TOTAL	74,30,40,466	114,13,45,674		TOTAL	74,30,40,466	114,31,45,674

(Pramod Kumar Jain)  
Director

(Ram Phal Dwivedi)  
Registrar

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



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

NPS TIER-I ACCOUNT  
BALANCE SHEET AS AT MARCH.31, 2017

AMOUNT IN ₹			
LIABILITIES	AMOUNT	ASSETS	AMOUNT
NPS TIER-I ACCOUNT		NPS TIER-I ACCOUNT	
OPENING BALANCE	1,286,454		
		EMPLOYEE SUBSCRIPTION 2016- 17 (RECEIVABLE)	0
LESS:		INSTITUTE CONTRIBUTION 2016- 17 (RECEIVABLE)	0
EMPLOYEE SUBSCRIPTION 2015-2016	(623,613)		
INSTITUTE CONTRIBUTION 2015-2016	(623,613)		
ADD:		INVESTMENT	0
EMPLOYEE SUBSCRIPTION	7,646,284		
INSTITUTE CONTRIBUTION	7,646,284	INTEREST ACCRUED BUT NOT DUE	0
		BALANCE AT BANK	8,844
ADD: INTEREST CREDITED	0		
LESS: TRANSFERRED TO NSDL	(15,322,952)		
ADD:			
EMPLOYEE SUBSCRIPTION 2016- 17	0		
INSTITUTE CONTRIBUTION 2016- 17	0		
<b>EXCESS OF INCOME OVER EXPENDITURE</b>			
BALANCE AS ON 1/4/2014			
ADD: DURING THE YEAR			
<b>TOTAL</b>	<b>8,844</b>	<b>TOTAL</b>	<b>8,844</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  
INCOME AND EXPENDITURE ACCOUNT FOR THE FINANCIAL YEAR 2016-17**

AMOUNT IN ₹

EXPENDITURE	AMOUNT	INCOME	AMOUNT
INTEREST CREDITED TO SUBSCRIBER'S' ACCOUNTS		0 INTEREST EARNED ON INVESTMENT	0
		INTEREST EARNED ON SAVING BANK ACCOUNT	0
BANK CHARGES		0 BANK CHARGES	0
		INTEREST ACCRUED BUT NOT DUE	0
EXCESS OF INCOME OVER EXPENDITURE	0		
<b>TOTAL</b>		<b>0 TOTAL</b>	<b>0</b>

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

(Ram Phal Dwivedi)  
Registrar

(Pramod Kumar Jain)  
Director



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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  
NPS TIER-I ACCOUNT  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE FINANCIAL YEAR 2016-17

AMOUNT IN ₹

RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE AS ON 1/04/2016	39,228	INVESTMENT	0
<b>NPS TIER-I ACCOUNT</b>			
EMPLOYEE SUBSCRIPTION	7,646,284	WITHDRAWAL/ REFUND TO NSDL	15,322,952
INSTITUTE CONTRIBUTION	7,646,284	PAYMENT OF LEGACY AMOUNT	0
INTEREST RECEIVED ON INVESTMENT	-		
		CLOSING BALANCE AS ON 31/3/2017	8,844
INTEREST ON SAVINGS BANK A/C	0		
INVESTMENT ENCASHED	-		
<b>TOTAL</b>	<b>15,331,796</b>	<b>TOTAL</b>	<b>15,331,796</b>

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

(Ram Phal Dwivedi)  
Registrar

(Pramod Kumar Jain)  
Director



GFR 12 - A  
[(See Rule 238 (1))]  
UTILIZATION CERTIFICATE FOR THE YEAR 2016-17

**GRANTS-IN-AID (CONSOLIDATED)**

1. Name of the Scheme: Indian Institute(s) of Information Technology (IIITs)

2. Whether recurring or non-recurring grants: Recurring and Non-recurring

3. Grants position at the beginning of the financial year 2016-17

(i) Cash in Hand/Bank: Rs. (2,59,11,846) (including Rs.4,58,88,934 loan amount repayable and balance of Rs. 1,99,77,088)

(ii) Unadjusted advances: Rs. 4,06,950

(iii) Total: (Rs. 2,55,04,896)

4. Details of grants received, expenditure incurred and closing balances: (Actuals)

Unspent Balances of Grants received [figure as at Sl. No. 3 (iii)]	Interest Earned thereon	Interest deposited back to the Government	Grant received during the year			Total Available funds (1+2-3+4)	Expenditure incurred	Closing Balances (5-6)
			Sanction No. (i)	Date (ii)	Amount (iii)			
1	2	3	4			5	6	7
(25504896)	NIL	NIL	1. F.NO. 47-1/2016-TS-I 2. F.NO. 47-1/2016-TS-I 3. F.NO. 47-1/2016-TS-I 4. F.NO. 47-1/2016-TS-I 5. F.NO. 47-1/2016-TS-I 6. F.NO. 47-1/2016-TS-I	18.05.2016 29.06.2016 27.09.2016 23.11.2016 31.01.2017 28.03.2017	30000000 60000000 20674930 30000000 50000000 29360000	220034930	266361328.65	(72238244.65)

Component wise utilization of grants:

Grant-in-aid- General (Consolidated)	Grant-in-aid- Salary (Consolidated)	Grant-in-aid- creation of capital assets (Consolidated)	Total
150164203.65	112074867	4122258	266361328.65

Details of grants position at the end of the year

(i) Cash in Hand/Bank: (7,22,38,244.65)

(ii) Unadjusted Advances: NIL

(iii) Total: (7,22,38,244.65)



Certified that we have satisfied ourselves that the conditions on which grants were sanctioned have been duly fulfilled/are being fulfilled and that we have exercised following checks to see that the money has been actually utilized for the purpose for which it was sanctioned:

(i) The main accounts and other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act/Rules/Standing instructions (mention the Act/Rules) and have been duly audited by designated auditors. The figures depicted above tally with the audited figures mentioned in financial statements/accounts.

(ii) There exist internal controls for safeguarding public funds/assets, watching outcomes and achievements of physical targets against the financial inputs, ensuring quality in asset creation etc. & the periodic evaluation of internal controls is exercised to ensure their effectiveness.

(iii) To the best of our knowledge and belief, no transactions have been entered that are in violation of relevant Act/Rules/standing instructions and scheme guidelines.

(iv) The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in nature.

(v) The benefits were extended to the intended beneficiaries and only such areas were covered where the scheme was intended to operate.

(vi) The expenditure on various components of the scheme was in the proportions authorized as per the scheme guidelines and terms and conditions of the grants-in-aid.

(vii) It has been ensured that the physical and financial performance under Indian Institute(s) of Information Technology. (Name of the scheme) has been according to the requirements, as prescribed in the guidelines issued by Govt. of India and the performance/targets achieved statement for the year to which the utilization of the fund resulted in outcomes given at schedules duly enclosed with annual accounts.

Date: Jabalpur

Place: 03.05.2017

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

(Ram Phal Dwivedi)  
Registrar

(Pramod Kumar Jain)  
Director



GFR 12 - A

[[See Rule 238 (1)]]

**UTILIZATION CERTIFICATE FOR THE YEAR 2016-17 IN RESPECT OF RECURRING  
GRANTS-IN-AID GENERAL (CONSOLIDATED)**

1. Name of the Scheme: Indian Institute(s) of Information Technology (IIITs)

2. Whether recurring or non-recurring grants: Recurring

3. Grants position at the beginning of the financial year 2016-17

(i) Cash in Hand/Bank : Rs. (4,31,51,975) loan amount repayable

(ii) Unadjusted advances: NIL

(iii) Total: (4,31,51,975)

4. Details of grants received, expenditure incurred and closing balances: (Actuals)

Unspent Balances of Grants received [figure as at Sl. No. 3 (iii)]	Interest Earned thereon	Interest deposited back to the Government	Grant received during the year			Total Available funds (1+2-3+4)	Expenditure incurred	Closing Balances (5-6)
			Sanction No. (i)	Date (ii)	Amount (iii)			
1	2	3	4			5	6	7
(43151975)	NIL	NIL	1. F.NO. 47-1/2016-TS-I 2. F.NO. 47-1/2016-TS-I 3. F.NO. 47-1/2016-TS-I 4. F.NO. 47-1/2016-TS-I 5. F.NO. 47-1/2016-TS-I	18.05.2016 29.06.2016 27.09.2016 23.11.2016 28.03.2017	21667000 40000000 8333000 15000000 4360000	89360000	150164203.65	(103956178.65)

Component wise utilization of grants:

Grant-in-aid-General (Consolidated)	Grant-in-aid-Salary	Grant-in-aid-creation of capital assets	Total
150164203.65	-	-	150164203.65

Details of grants position at the end of the year

(i) Cash in Hand/Bank: (10,39,56,178.65 loan amount repayable)

(ii) Unadjusted Advances: NIL

(iii) Total: (10,39,56,178.65)



Certified that we have satisfied ourselves that the conditions on which grants were sanctioned have been duly fulfilled/are being fulfilled and that we have exercised following checks to see that the money has been actually utilized for the purpose for which it was sanctioned:

(i) The main accounts and other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act/Rules/Standing instructions (mention the Act/Rules) and have been duly audited by designated auditors. The figures depicted above tally with the audited figures mentioned in financial statements/accounts.

(ii) There exist internal controls for safeguarding public funds/assets, watching outcomes and achievements of physical targets against the financial inputs, ensuring quality in asset creation etc. & the periodic evaluation of internal controls is exercised to ensure their effectiveness.

(iii) To the best of our knowledge and belief, no transactions have been entered that are in violation of relevant Act/Rules/standing instructions and scheme guidelines.

(iv) The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in nature.

(v) The benefits were extended to the intended beneficiaries and only such areas were covered where the scheme was intended to operate.

(vi) The expenditure on various components of the scheme was in the proportions authorized as per the scheme guidelines and terms and conditions of the grants-in-aid.

(vii) It has been ensured that the physical and financial performance under Indian Institute(s) of Information Technology. (Name of the scheme) has been according to the requirements, as prescribed in the guidelines issued by Govt. of India and the performance/targets achieved statement for the year to which the utilization of the fund resulted in outcomes given at schedules duly enclosed with annual accounts.

Date: Jabalpur

Place: 03.05.2017

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

(Ram Phal Dwivedi)  
Registrar

(Pramod Kumar Jain)  
Director





GFR 12 - B  
[ See Rule 256 (2) ]

**FORM OF UTILIZATION CERTIFICATE**

(1) Certified that out of the Loan of Rs.6,08,04,203.65 SANCTIONED under ...BOG/35/12(ii) dated...15/03/2017, in favour of the Institute during the year 2016-17 an amount of Rs. 6,08,04,203.65 has been utilized for the purpose for which it was sanctioned, and that the balance of Rs. NIL.... remaining unutilized at the end of the year. It will be adjusted towards the loan payable from Grant-in-Aid receivable during the next financial year.

(2) Certified that we have satisfied ourselves that the conditions on which the loan was sanctioned have been duly fulfilled and that we have exercised the following checks to see that the money was actually spent for the purpose for which the loan was made.

Kinds of checks exercised:

1. Internal Audit.

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

(Ram Phal Dwivedi)  
Registrar

(Pramod Kumar Jain)  
Director



GFR 12 - A

[(See Rule 238 (1))]

UTILIZATION CERTIFICATE FOR THE YEAR 2016-17 IN RESPECT OF RECURRING

GRANTS-IN-AID GENERAL (GENERAL CATEGORY)

1. Name of the Scheme: Indian Institute(s) of Information Technology (IIITs)

2. Whether recurring or non-recurring grants: Recurring

3. Grants position at the beginning of the financial year 2016-17

(i) Cash in Hand/Bank : Rs.(3,17,70,582) loan amount repayable

(ii) Unadjusted advances: NIL

(iii) Total: (3,17,70,582)

4. Details of grants received, expenditure incurred and closing balances: (Actuals)

Unspent Balances of Grants received [figure as at Sl. No. 3 (III)]	Interest Earned thereon	Interest deposited back to the Government.	Grant received during the year			Total Available funds (1+2-3+4)	Expenditure incurred	Closing Balances (5-6)
			Sanction No. (I)	Date (II)	Amount (III)			
1	2	3	4			5	6	7
(31770582)	NIL	NIL	1. F.NO. 47-1/2016-TS-I 2. F.NO. 47-1/2016-TS-I 3. F.NO. 47-1/2016-TS-I 4. F.NO. 47-1/2016-TS-I 5. F.NO. 47-1/2016-TS-I	18.05.2016 29.06.2016 27.09.2016 23.11.2016 28.03.2017	16791925 31000000 6458075 11625000 3235000	69110000	116136995.05	(78797577.05)

Component wise utilization of grants:

Grant-in-aid- General (General Category)	Grant-in-aid- Salary	Grant-in-aid- creation of capital assets	Total
116136995.05	-	-	116136995.05

Details of grants position at the end of the year

(i) Cash in Hand/Bank: (7,87,97,577.05 loan amount repayable)

(ii) Unadjusted Advances: NIL

(iii) Total: (7,87,97,577.05)

Certified that we have satisfied ourselves that the conditions on which grants were sanctioned have been duly fulfilled/are being fulfilled and that we have exercised following checks to see that the money has been actually utilized for the purpose for which it was sanctioned:



- (i) The main accounts and other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act/Rules/Standing instructions (mention the Act/Rules) and have been duly audited by designated auditors. The figures depicted above tally with the audited figures mentioned in financial statements/accounts.
- (ii) There exist internal controls for safeguarding public funds/assets, watching outcomes and achievements of physical targets against the financial inputs, ensuring quality in asset creation etc. & the periodic evaluation of internal controls is exercised to ensure their effectiveness.
- (iii) To the best of our knowledge and belief, no transactions have been entered that are in violation of relevant Act/Rules/standing instructions and scheme guidelines.
- (iv) The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in nature.
- (v) The benefits were extended to the intended beneficiaries and only such areas were covered where the scheme was intended to operate.
- (vi) The expenditure on various components of the scheme was in the proportions authorized as per the scheme guidelines and terms and conditions of the grants-in-aid.
- (vii) It has been ensured that the physical and financial performance under Indian Institute(s) of Information Technology. (Name of the scheme) has been according to the requirements, as prescribed in the guidelines issued by Govt. of India and the performance/targets achieved statement for the year to which the utilization of the fund resulted in outcomes given at schedules duly enclosed with annual accounts.

Date: Jabalpur

Place: 03.05.2017

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

(Ram Phal Dwivedi)  
Registrar

(Pramod Kumar Jain)  
Director



GFR 12 - B  
[ See Rule 256 (2) ]

FORM OF UTILIZATION CERTIFICATE

(1) Certified that out of the Loan of Rs.4,70,26,995.05 SANCTIONED under ...BOG/35/12(ii) dated...15/03/2017, in favour of the Institute during the year 2016-17 an amount of Rs. 4,70,26,995.05 has been utilized for the purpose for which it was sanctioned, and that the balance of Rs. NIL.... remaining unutilized at the end of the year. It will be adjusted towards the loan payable from Grant-in-Aid receivable during the next financial year.

(2) Certified that we have satisfied ourselves that the conditions on which the loan was sanctioned have been duly fulfilled and that we have exercised the following checks to see that the money was actually spent for the purpose for which the loan was made.

Kinds of checks exercised:

1. Internal Audit.

(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

GFR 12 - A  
[[See Rule 238 (1)]  
UTILIZATION CERTIFICATE FOR THE YEAR 2016-17 IN RESPECT OF RECURRING  
GRANTS-IN-AID GENERAL (SC CATEGORY)

1. Name of the Scheme: Indian Institute(s) of Information Technology (IIITs)

2. Whether recurring or non-recurring grants: Recurring

3. Grants position at the beginning of the financial year 2016-17

(i) Cash in Hand/Bank : Rs. (76,18,136) loan amount repayable

(ii) Unadjusted advances: NIL

(iii) Total: (76,18,136)

4. Details of grants received, expenditure incurred and closing balances: (Actuals)

Unspent Balances of Grants received [figure as at Sl. No. 3 (II)]	Interest Earned thereon	Interest deposited back to the Government	Grant received during the year			Total Available funds (1+2-3+4)	Expenditure incurred	Closing Balances (5-6)
			1	2	3			
			Sanction No. (I)	Date (II)	Amount (III)			
(7618136)	NIL	NIL	1. F.NO. 47-1/2016-TS-I 2. F.NO. 47-1/2016-TS-I 3. F.NO. 47-1/2016-TS-I 4. F.NO. 47-1/2016-TS-I 5. F.NO. 47-1/2016-TS-I	18.05.2016 29.06.2016 27.09.2016 23.11.2016 28.03.2017	3250050 600000 1249950 2250000 750000	13500000	22689811.20	(16807947.20)

Component wise utilization of grants:

Grant-in-aid-General (SC Category)	Grant-in-aid-Salary	Grant-in-aid-creation of capital assets	Total
22689811.20	-	-	22689811.20

Details of grants position at the end of the year

(i) Cash in Hand/Bank: (1,68,07,947.20) loan amount repayable)

(ii) Unadjusted Advances: NIL

(iii) Total: (1,68,07,947.20)



Certified that we have satisfied ourselves that the conditions on which grants were sanctioned have been duly fulfilled/are being fulfilled and that we have exercised following checks to see that the money has been actually utilized for the purpose for which it was sanctioned:

- (i) The main accounts and other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act/Rules/Standing instructions (mention the Act/Rules) and have been duly audited by designated auditors. The figures depicted above tally with the audited figures mentioned in financial statements/accounts.
- (ii) There exist internal controls for safeguarding public funds/assets, watching outcomes and achievements of physical targets against the financial inputs, ensuring quality in asset creation etc. & the periodic evaluation of internal controls is exercised to ensure their effectiveness.
- (iii) To the best of our knowledge and belief, no transactions have been entered that are in violation of relevant Act/Rules/standing instructions and scheme guidelines.
- (iv) The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in nature.
- (v) The benefits were extended to the intended beneficiaries and only such areas were covered where the scheme was intended to operate.
- (vi) The expenditure on various components of the scheme was in the proportions authorized as per the scheme guidelines and terms and conditions of the grants-in-aid.
- (vii) It has been ensured that the physical and financial performance under Indian Institute(s) of Information Technology. (Name of the scheme) has been according to the requirements, as prescribed in the guidelines issued by Govt. of India and the performance/targets achieved statement for the year to which the utilization of the fund resulted in outcomes given at schedules duly enclosed with annual accounts.

Date:

Place:

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

(Ram Phal Dwivedi)  
Registrar

(Pramod Kumar Jain)  
Director



GFR 12 - B  
[ See Rule 256 (2) ]

FORM OF UTILIZATION CERTIFICATE

(1) Certified that out of the Loan of Rs.91,89,811.20 SANCTIONED under ...BOG/35/12(ii) dated...15/03/2017, in favour of the Institute during the year 2016-17 an amount of Rs. 91,89,811.20 has been utilized for the purpose for which it was sanctioned, and that the balance of Rs. NIL.... remaining unutilized at the end of the year. It will be adjusted towards the loan payable from Grant-in-Aid receivable during the next financial year.

(2) Certified that we have satisfied ourselves that the conditions on which the loan was sanctioned have been duly fulfilled and that we have exercised the following checks to see that the money was actually spent for the purpose for which the loan was made.

Kinds of checks exercised:

1. Internal Audit.

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

(Ram Phal Dwivedi)  
Registrar

(Pramod Kumar Jain)  
Director



GFR 12 - A

[(See Rule 238 (1))]

UTILIZATION CERTIFICATE FOR THE YEAR 2016-17 IN RESPECT OF RECURRING

GRANTS-IN-AID GENERAL (ST CATEGORY)

1. Name of the Scheme: Indian Institute(s) of Information Technology (IITs)

2. Whether recurring or non-recurring grants: Recurring

3. Grants position at the beginning of the financial year 2016-17

(i) Cash in Hand/Bank : Rs. (37,63,257) loan amount repayable

(ii) Unadjusted advances: NIL

(iii) Total: (37,63,257)

4. Details of grants received, expenditure incurred and closing balances: (Actuals)

Unspent Balances of Grants received [figure as at Sl. No. 3 (iii)]	Interest Earned the year	Interest deposited back to the Government	Grant received during the year			Total Available funds (1+2-3+4)	Expenditure incurred	Closing Balances (5-6)
			Sanction No. (i)	Date (ii)	Amount (iii)			
1	2	3	4			5	6	7
(3763257)	NIL	NIL	1. F.NO. 47-1/2016-TS-I 2. F.NO. 47-1/2016-TS-I 3. F.NO. 47-1/2016-TS-I 4. F.NO. 47-1/2016-TS-I 5. F.NO. 47-1/2016-TS-I	18.05.2016 29.06.2016 27.09.2016 23.11.2016 28.03.2017	1625025 3000000 624975 1125000 375000	6750000	11337397.40	(8350654.40)

Component wise utilization of grants:

Grant-in-aid- General (ST Category)	Grant-in-aid- Salary	Grant-in-aid- creation of capital assets	Total
11337397.40	-	-	11337397.40

Details of grants position at the end of the year

(i) Cash in Hand/Bank: (83,50,654.40 loan amount repayable)

(ii) Unadjusted Advances: NIL

(iii) Total: (83,50,654.40)





Certified that we have satisfied ourselves that the conditions on which grants were sanctioned have been duly fulfilled/are being fulfilled and that we have exercised following checks to see that the money has been actually utilized for the purpose for which it was sanctioned:

(i) The main accounts and other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act/Rules/Standing instructions (mention the Act/Rules) and have been duly audited by designated auditors. The figures depicted above tally with the audited figures mentioned in financial statements/accounts.

(ii) There exist internal controls for safeguarding public funds/assets, watching outcomes and achievements of physical targets against the financial inputs, ensuring quality in asset creation etc. & the periodic evaluation of internal controls is exercised to ensure their effectiveness.

(iii) To the best of our knowledge and belief, no transactions have been entered that are in violation of relevant Act/Rules/standing instructions and scheme guidelines.

(iv) The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in nature.

(v) The benefits were extended to the intended beneficiaries and only such areas were covered where the scheme was intended to operate.

(vi) The expenditure on various components of the scheme was in the proportions authorized as per the scheme guidelines and terms and conditions of the grants-in-aid.

(vii) It has been ensured that the physical and financial performance under Indian Institute(s) of Information Technology. (Name of the scheme) has been according to the requirements, as prescribed in the guidelines issued by Govt. of India and the performance/targets achieved statement for the year to which the utilization of the fund resulted in outcomes given at schedules duly enclosed with annual accounts.

Date:

Place:

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

(Ram Phal Dwivedi)  
Registrar

(Pramod Kumar Jain)  
Director



GFR 12 – B  
[ See Rule 256 (2) ]

FORM OF UTILIZATION CERTIFICATE

(1) Certified that out of the Loan of Rs.45,87,397.40 SANCTIONED under ...BOG/35/12(ii) dated...15/03/2017, in favour of the Institute during the year 2016-17 an amount of Rs. 45,87,397.40 has been utilized for the purpose for which it was sanctioned, and that the balance of Rs. NIL.... remaining unutilized at the end of the year. It will be adjusted towards the loan payable from Grant-in-Aid receivable during the next financial year.

(2) Certified that we have satisfied ourselves that the conditions on which the loan was sanctioned have been duly fulfilled and that we have exercised the following checks to see that the money was actually spent for the purpose for which the loan was made.

Kinds of checks exercised:

1. Internal Audit.

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

(Ram Phal Dwivedi)  
Registrar

(Pramod Kumar Jain)  
Director



**GFR 12 – A  
[[See Rule 238 (1)]  
UTILIZATION CERTIFICATE FOR THE YEAR 2016-17 IN RESPECT OF RECURRING  
GRANTS-IN-AID SALARY (CONSOLIDATED)**

1. Name of the Scheme: Indian Institute(s) of Information Technology (IIITs)
2. Whether recurring or non-recurring grants: Recurring
3. Grants position at the beginning of the financial year 2016-17
  - (i) Cash in Hand/Bank: 1,33,87,208 (including Rs.27,36,959 loan amount repayable)
  - (ii) Unadjusted advances: NIL
  - (iii) Total: Rs. 1,33,87,208
4. Details of grants received, expenditure incurred and closing balances: (Actuals)

Unspent Balances of Grants received [figure as at Sl. No. 3 (iii)]	Interest Earned there on	Interest deposited back to the Government	Grant received during the year			Total Available funds (1+2-3+4)	Expenditure incurred	Closing Balances (5-6)
			Sanction No. (i)	Date (ii)	Amount (iii)			
1	2	3	4			5	6	7
13387208	NIL	NIL	1. F.NO. 47-1/2016-TS-I 2. F.NO. 47-1/2016-TS-I 3. F.NO. 47-1/2016-TS-I 4. F.NO. 47-1/2016-TS-I 5. F.NO. 47-1/2016-TS-I 6. F.NO. 47-1/2016-TS-I	18.05.2016 29.06.2016 27.09.2016 23.11.2016 31.01.2017 28.03.2017	8333000 20000000 12341930 15000000 50000000 25000000	130674930	112074867	31987271

**Component wise utilization of grants:**

Grant-in-aid-General	Grant-in-aid-Salary (Consolidated)	Grant-in-aid-creation of capital assets	Total
-	112074867	-	112074867

**Details of grants position at the end of the year**

- (i) Cash in Hand/Bank: 3,19,87,271
- (ii) Unadjusted Advances: NIL
- (iii) Total: 3,19,87,271



Certified that we have satisfied ourselves that the conditions on which grants were sanctioned have been duly fulfilled/are being fulfilled and that we have exercised following checks to see that the money has been actually utilized for the purpose for which it was sanctioned:

(i) The main accounts and other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act/Rules/Standing instructions (mention the Act/Rules) and have been duly audited by designated auditors. The figures depicted above tally with the audited figures mentioned in financial statements/accounts.

(ii) There exist internal controls for safeguarding public funds/assets, watching outcomes and achievements of physical targets against the financial inputs, ensuring quality in asset creation etc. & the periodic evaluation of internal controls is exercised to ensure their effectiveness.

(iii) To the best of our knowledge and belief, no transactions have been entered that are in violation of relevant Act/Rules/standing instructions and scheme guidelines.

(iv) The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in nature.

(v) The benefits were extended to the intended beneficiaries and only such areas were covered where the scheme was intended to operate.

(vi) The expenditure on various components of the scheme was in the proportions authorized as per the scheme guidelines and terms and conditions of the grants-in-aid.

(vii) It has been ensured that the physical and financial performance under Indian Institute(s) of Information Technology. (Name of the scheme) has been according to the requirements, as prescribed in the guidelines issued by Govt. of India and the performance/targets achieved statement for the year to which the utilization of the fund resulted in outcomes given at schedules duly enclosed with annual accounts.

Date:

Place:

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

(Ram Phal Dwivedi)  
Registrar

(Pramod Kumar Jain)  
Director



**GFR 12 - A  
[[See Rule 238 (1)]  
UTILIZATION CERTIFICATE FOR THE YEAR 2016-17 IN RESPECT OF RECURRING  
GRANTS-IN-AID SALARY (GENERAL CATEGORY)**

1. Name of the Scheme: Indian Institute(s) of Information Technology (IIITs)

2. Whether recurring or non-recurring grants: Recurring

3. Grants position at the beginning of the financial year 2016-17

(i) Cash in Hand/Bank: Rs. (27,36,959) loan amount repayable

(ii) Unadjusted advances: NIL

(iii) Total: (Rs. 27,36,959)

4. Details of grants received, expenditure incurred and closing balances: (Actuals)

Unspent Balances of Grants received [figure as at Sl. No. 3 (iii)]	Interest Earned the year	Interest deposited back to the Government	Grant received during the year			Total Available funds (1+2-3+4)	Expenditure incurred	Closing Balances (5-6)
			Sanction No. (i)	Date (ii)	Amount (iii)			
1	2	3	4			5	6	7
(2736959)	NIL	NIL	1. F.NO. 47-1/2016-TS-I	18.05.2016	6458075	111083075	99436158	8909958
			2. F.NO. 47-1/2016-TS-I	29.06.2016	20000000			
			3. F.NO. 47-1/2016-TS-I	27.09.2016	12341930			
			4. F.NO. 47-1/2016-TS-I	23.11.2016	15000000			
			5. F.NO. 47-1/2016-TS-I	31.01.2017	45000000			
			6. F.NO. 47-1/2016-TS-I	28.03.2017	12283070			

Component wise utilization of grants:

Grant-in-aid-General	Grant-in-aid-Salary (General Category)	Grant-in-aid-creation of capital assets	Total
-	99436158	-	99436158

Details of grants position at the end of the year

(i) Cash in Hand/Bank: 89,09,958

(ii) Unadjusted Advances: NIL

(iii) Total: 89,09,958



Certified that we have satisfied ourselves that the conditions on which grants were sanctioned have been duly fulfilled/are being fulfilled and that we have exercised following checks to see that the money has been actually utilized for the purpose for which it was sanctioned:

- (i) The main accounts and other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act/Rules/Standing instructions (mention the Act/Rules) and have been duly audited by designated auditors. The figures depicted above tally with the audited figures mentioned in financial statements/accounts.
- (ii) There exist internal controls for safeguarding public funds/assets, watching outcomes and achievements of physical targets against the financial inputs, ensuring quality in asset creation etc. & the periodic evaluation of internal controls is exercised to ensure their effectiveness.
- (iii) To the best of our knowledge and belief, no transactions have been entered that are in violation of relevant Act/Rules/standing instructions and scheme guidelines.
- (iv) The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in nature.
- (v) The benefits were extended to the intended beneficiaries and only such areas were covered where the scheme was intended to operate.
- (vi) The expenditure on various components of the scheme was in the proportions authorized as per the scheme guidelines and terms and conditions of the grants-in-aid.
- (vii) It has been ensured that the physical and financial performance under Indian Institute(s) of Information Technology. (Name of the scheme) has been according to the requirements, as prescribed in the guidelines issued by Govt. of India and the performance/targets achieved statement for the year to which the utilization of the fund resulted in outcomes given at schedules duly enclosed with annual accounts.

Date:

Place:

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

(Ram Phal Dwivedi)  
Registrar

(Pramod Kumar Jain)  
Director



GFR 12 - A

[(See Rule 238 (1))]

UTILIZATION CERTIFICATE FOR THE YEAR 2016-17 IN RESPECT OF RECURRING

GRANTS-IN-AID SALARY (SC CATEGORY)

1. Name of the Scheme: Indian Institute(s) of Information Technology (IIITs)

2. Whether recurring or non-recurring grants: Recurring

3. Grants position at the beginning of the financial year 2016-17

(i) Cash in Hand/Bank: Rs.86,57,948

(ii) Unadjusted advances: NIL

(iii) Total: Rs.86,57,948

4. Details of grants received, expenditure incurred and closing balances: (Actuals)

Unspent Balances of Grants received [figure as at Sl. No. 3 (iii)]	Interest Earned there on	Interest deposited back to the Government	Grant received during the year			Total Available funds (1+2-3+4)	Expenditure incurred	Closing Balances (5-6)
			Sanction No. (i)	Date (ii)	Amount (iii)			
1	2	3	4			5	6	7
8657948	NIL	NIL	1. F.NO. 47-1/2016-TS-I 2. F.NO. 47-1/2016-TS-I 3. F.NO. 47-1/2016-TS-I	18.05.2016 31.01.2017 28.03.2017	1249950 3500000 8477953	13227903	9152347	12733504

Component wise utilization of grants:

Grant-in-aid-General	Grant-in-aid-Salary (SC Category)	Grant-in-aid-creation of capital assets	Total
-	9152347	-	9152347

Details of grants position at the end of the year

(i) Cash in Hand/Bank: 1,27,33,504

(ii) Unadjusted Advances: NIL

(iii) Total: 1,27,33,504



Certified that we have satisfied ourselves that the conditions on which grants were sanctioned have been duly fulfilled/are being fulfilled and that we have exercised following checks to see that the money has been actually utilized for the purpose for which it was sanctioned:

- (i) The main accounts and other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act/Rules/Standing instructions (mention the Act/Rules) and have been duly audited by designated auditors. The figures depicted above tally with the audited figures mentioned in financial statements/accounts.
- (ii) There exist internal controls for safeguarding public funds/assets, watching outcomes and achievements of physical targets against the financial inputs, ensuring quality in asset creation etc. & the periodic evaluation of internal controls is exercised to ensure their effectiveness.
- (iii) To the best of our knowledge and belief, no transactions have been entered that are in violation of relevant Act/Rules/standing instructions and scheme guidelines.
- (iv) The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in nature.
- (v) The benefits were extended to the intended beneficiaries and only such areas were covered where the scheme was intended to operate.
- (vi) The expenditure on various components of the scheme was in the proportions authorized as per the scheme guidelines and terms and conditions of the grants-in-aid.
- (vii) It has been ensured that the physical and financial performance under Indian Institute(s) of Information Technology. (Name of the scheme) has been according to the requirements, as prescribed in the guidelines issued by Govt. of India and the performance/targets achieved statement for the year to which the utilization of the fund resulted in outcomes given at schedules duly enclosed with annual accounts.

Date:

Place:

(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**

**GFR 12 - A  
[(See Rule 238 (1))]  
UTILIZATION CERTIFICATE FOR THE YEAR 2016-17 IN RESPECT OF RECURRING  
GRANTS-IN-AID SALARY (ST CATEGORY)**

1. Name of the Scheme: Indian Institute(s) of Information Technology (IIITs)

2. Whether recurring or non-recurring grants: Recurring

3. Grants position at the beginning of the financial year 2016-17

(i) Cash in Hand/Bank: Rs.74,66,219

(ii) Unadjusted advances: NIL

(iii) Total: Rs.74,66,219

4. Details of grants received, expenditure incurred and closing balances: (Actuals)

Unspent Balances of Grants received [figure as at Sl. No. 3 (iii)]	Interest Earned there on	Interest deposited back to the Government	Grant received during the year			Total Available funds (1+2-3+4)	Expenditure Incurred	Closing Balances (5-6)
			Sanction No. (i)	Date (ii)	Amount (iii)			
1	2	3	4			5	6	7
7466219	NIL	NIL	1. F.NO. 47-1/2016-TS-I 2. F.NO. 47-1/2016-TS-I 3. F.NO. 47-1/2016-TS-I	18.05.2016 31.01.2017 28.03.2017	624975 1500000 4238977	6363952	3486362	10343809

Component wise utilization of grants:

Grant-in-aid-General	Grant-in-aid-Salary (ST Category)	Grant-in-aid-creation of capital assets	Total
-	3486362	-	3486362

Details of grants position at the end of the year

(i) Cash in Hand/Bank: 1,03,43,809

(ii) Unadjusted Advances: NIL

(iii) Total: 1,03,43,809



Certified that we have satisfied ourselves that the conditions on which grants were sanctioned have been duly fulfilled/are being fulfilled and that we have exercised following checks to see that the money has been actually utilized for the purpose for which it was sanctioned:

- (i) The main accounts and other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act/Rules/Standing instructions (mention the Act/Rules) and have been duly audited by designated auditors. The figures depicted above tally with the audited figures mentioned in financial statements/accounts.
- (ii) There exist internal controls for safeguarding public funds/assets, watching outcomes and achievements of physical targets against the financial inputs, ensuring quality in asset creation etc. & the periodic evaluation of internal controls is exercised to ensure their effectiveness.
- (iii) To the best of our knowledge and belief, no transactions have been entered that are in violation of relevant Act/Rules/standing instructions and scheme guidelines.
- (iv) The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in nature.
- (v) The benefits were extended to the intended beneficiaries and only such areas were covered where the scheme was intended to operate.
- (vi) The expenditure on various components of the scheme was in the proportions authorized as per the scheme guidelines and terms and conditions of the grants-in-aid.
- (vii) It has been ensured that the physical and financial performance under Indian Institute(s) of Information Technology. (Name of the scheme) has been according to the requirements, as prescribed in the guidelines issued by Govt. of India and the performance/targets achieved statement for the year to which the utilization of the fund resulted in outcomes given at schedules duly enclosed with annual accounts.

Date:

Place:

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

(Ram Phal Dwivedi)  
Registrar

(Pramod Kumar Jain)  
Director



GFR 12 - A

[(See Rule 238 (1))]

UTILIZATION CERTIFICATE FOR THE YEAR 2016-17 IN RESPECT OF NON-RECURRING

GRANTS-IN-AID CREATION OF CAPITAL ASSETS (CONSOLIDATED)

1. Name of the Scheme: Indian Institute(s) of Information Technology (IIITs)

2. Whether recurring or non-recurring grants: Non-Recurring

3. Grants position at the beginning of the financial year 2016-17

(i) Cash in Hand/Bank: Rs.38,52,921

(ii) Unadjusted advances: Rs.4,06,950

(iii) Total: Rs. 42,59,871

4. Details of grants received, expenditure incurred and closing balances: (Actuals)

Unspent Balances of Grants received [figure as at Sl. No. 3 (iii)]	Interest Earned thereon	Interest deposited back to the Government	Grant received during the year			Total Available funds (1+2-3+4)	Expenditure incurred	Closing Balances (5-6)
			Sanction No. (i)	Date (ii)	Amount (iii)			
1	2	3	4			5	6	7
			Sanction No. (i)	Date (ii)	Amount (iii)			
4259871	NIL	NIL	NIL	NIL	NIL	4259871	4122258	137613

Component wise utilization of grants:

Grant-in-aid-General	Grant-in-aid-Salary	Grant-in-aid-creation of capital assets (Consolidated)	Total
-	-	4122258	4122258

Details of grants position at the end of the year

(i) Cash in Hand/Bank: 1,37,613

(ii) Unadjusted Advances: NIL

(iii) Total: 1,37,613



Certified that we have satisfied ourselves that the conditions on which grants were sanctioned have been duly fulfilled/are being fulfilled and that we have exercised following checks to see that the money has been actually utilized for the purpose for which it was sanctioned:

(i) The main accounts and other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act/Rules/Standing instructions (mention the Act/Rules) and have been duly audited by designated auditors. The figures depicted above tally with the audited figures mentioned in financial statements/accounts.

(ii) There exist internal controls for safeguarding public funds/assets, watching outcomes and achievements of physical targets against the financial inputs, ensuring quality in asset creation etc. & the periodic evaluation of internal controls is exercised to ensure their effectiveness.

(iii) To the best of our knowledge and belief, no transactions have been entered that are in violation of relevant Act/Rules/standing instructions and scheme guidelines.

(iv) The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in nature.

(v) The benefits were extended to the intended beneficiaries and only such areas were covered where the scheme was intended to operate.

(vi) The expenditure on various components of the scheme was in the proportions authorized as per the scheme guidelines and terms and conditions of the grants-in-aid.

(vii) It has been ensured that the physical and financial performance under Indian Institute(s) of Information Technology. (Name of the scheme) has been according to the requirements, as prescribed in the guidelines issued by Govt. of India and the performance/targets achieved statement for the year to which the utilization of the fund resulted in outcomes given at schedules duly enclosed with annual accounts.

Date:

Place:

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

(Ram Phal Dwivedi)  
Registrar

(Pramod Kumar Jain)  
Director



GFR 12 - A

[(See Rule 238 (1))]

UTILIZATION CERTIFICATE FOR THE YEAR 2016-17 IN RESPECT OF NON-RECURRING

GRANTS-IN-AID CREATION OF CAPITAL ASSETS (GENERAL CATEGORY)

1. Name of the Scheme: Indian Institute(s) of Information Technology (IIITs)

2. Whether recurring or non-recurring grants: Non-Recurring

3. Grants position at the beginning of the financial year 2016-17

(i) Cash in Hand/Bank: Rs.22,39,237

(ii) Unadjusted advances: Rs.2,36,031

(iii) Total: Rs.24,75,268

4. Details of grants received, expenditure incurred and closing balances: (Actuals)

Unspent Balances of Grants received [figure as at Sl. No. 3 (iii)]	Interest Earned thereon	Interest deposited back to the Government	Grant received during the year			Total Available funds (1+2-3+4)	Expenditure incurred	Closing Balances (5-6)
			Sanction No. (i)	Date (ii)	Amount (iii)			
1	2	3	4			5	6	7
2475268	NIL	NIL	NIL	NIL	NIL	2475268	2390909	84359

Component wise utilization of grants:

Grant-in-aid-General	Grant-in-aid-Salary	Grant-in-aid-creation of capital assets (General Category)	Total
-	-	2390909	2390909

Details of grants position at the end of the year

(i) Cash in Hand/Bank: Rs. 84,359

(ii) Unadjusted Advances: NIL

(iii) Total: Rs. 84,359



Certified that we have satisfied ourselves that the conditions on which grants were sanctioned have been duly fulfilled/are being fulfilled and that we have exercised following checks to see that the money has been actually utilized for the purpose for which it was sanctioned:

(i) The main accounts and other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act/Rules/Standing instructions (mention the Act/Rules) and have been duly audited by designated auditors. The figures depicted above tally with the audited figures mentioned in financial statements/accounts.

(ii) There exist internal controls for safeguarding public funds/assets, watching outcomes and achievements of physical targets against the financial inputs, ensuring quality in asset creation etc. & the periodic evaluation of internal controls is exercised to ensure their effectiveness.

(iii) To the best of our knowledge and belief, no transactions have been entered that are in violation of relevant Act/Rules/standing instructions and scheme guidelines.

(iv) The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in nature.

(v) The benefits were extended to the intended beneficiaries and only such areas were covered where the scheme was intended to operate.

(vi) The expenditure on various components of the scheme was in the proportions authorized as per the scheme guidelines and terms and conditions of the grants-in-aid.

(vii) It has been ensured that the physical and financial performance under Indian Institute(s) of Information Technology. (Name of the scheme) has been according to the requirements, as prescribed in the guidelines issued by Govt. of India and the performance/targets achieved statement for the year to which the utilization of the fund resulted in outcomes given at schedules duly enclosed with annual accounts.

Date:

Place:

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

(Ram Phal Dwivedi)  
Registrar

(Pramod Kumar Jain)  
Director



GFR 12 - A

[(See Rule 238 (1))]

UTILIZATION CERTIFICATE FOR THE YEAR 2016-17 IN RESPECT OF NON-RECURRING  
GRANTS-IN-AID CREATION OF CAPITAL ASSETS (SC CATEGORY)

1. Name of the Scheme: Indian Institute(s) of Information Technology (IIITs)

2. Whether recurring or non-recurring grants: Non-Recurring

3. Grants position at the beginning of the financial year 2016-17

(i) Cash in Hand/Bank: Rs.6,41,789

(ii) Unadjusted advances: Rs.69,182

(iii) Total: Rs.7,10,971

4. Details of grants received, expenditure incurred and closing balances: (Actuals)

Unspent Balances of Grants received [figure as at Sl. No. 3 (iii)]	Interest Earned thereon	Interest deposited back to the Government	Grant received during the year			Total Available funds (1+2-3+4)	Expenditure incurred	Closing Balances (5-6)
			Sanction No. (i)	Date (ii)	Amount (iii)			
1	2	3	4			5	6	7
			Sanction No. (i)	Date (ii)	Amount (iii)			
710971	NIL	NIL	NIL	NIL	NIL	710971	700784	10187

Component wise utilization of grants:

Grant-in-aid-General	Grant-in-aid-Salary	Grant-in-aid-creation of capital assets (SC Category)	Total
	-	700784	700784

Details of grants position at the end of the year

(i) Cash in Hand/Bank: Rs. 10,187

(ii) Unadjusted Advances: NIL

(iii) Total: Rs. 10,187



Certified that we have satisfied ourselves that the conditions on which grants were sanctioned have been duly fulfilled/are being fulfilled and that we have exercised following checks to see that the money has been actually utilized for the purpose for which it was sanctioned:

(i) The main accounts and other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act/Rules/Standing instructions (mention the Act/Rules) and have been duly audited by designated auditors. The figures depicted above tally with the audited figures mentioned in financial statements/accounts.

(ii) There exist internal controls for safeguarding public funds/assets, watching outcomes and achievements of physical targets against the financial inputs, ensuring quality in asset creation etc. & the periodic evaluation of internal controls is exercised to ensure their effectiveness.

(iii) To the best of our knowledge and belief, no transactions have been entered that are in violation of relevant Act/Rules/standing instructions and scheme guidelines.

(iv) The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in nature.

(v) The benefits were extended to the intended beneficiaries and only such areas were covered where the scheme was intended to operate.

(vi) The expenditure on various components of the scheme was in the proportions authorized as per the scheme guidelines and terms and conditions of the grants-in-aid.

(vii) It has been ensured that the physical and financial performance under Indian Institute(s) of Information Technology. (Name of the scheme) has been according to the requirements, as prescribed in the guidelines issued by Govt. of India and the performance/targets achieved statement for the year to which the utilization of the fund resulted in outcomes given at schedules duly enclosed with annual accounts.

Date:

Place:

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

(Ram Phal Dwivedi)  
Registrar

(Pramod Kumar Jain)  
Director





GFR 12 - A

[(See Rule 238 (1)]

UTILIZATION CERTIFICATE FOR THE YEAR 2016-17 IN RESPECT OF NON- RECURRING

GRANTS-IN-AID: CREATION OF CAPITAL ASSETS (ST CATEGORY)

1. Name of the Scheme: Indian Institute(s) of Information Technology (IIITs)

2. Whether recurring or non-recurring grants: Non-Recurring

3. Grants position at the beginning of the financial year 2016-17

(i) Cash in Hand/Bank: Rs.9,71,895

(ii) Unadjusted advances: Rs.1,01,737

(iii) Total: Rs.10,73,632

4. Details of grants received, expenditure incurred and closing balances: (Actuals)

Unspent Balances of Grants received [figure as at Sl. No. 3 (iii)]	Interest Earned thereon	Interest deposited back to the Government	Grant received during the year			Total Available funds (1+2-3+4)	Expenditure incurred	Closing Balances (5-6)
			Sanction No. (i)	Date (ii)	Amount (iii)			
1	2	3	4			5	6	7
			Sanction No. (i)	Date (ii)	Amount (iii)			
1073632	NIL	NIL	NIL	NIL	NIL	1073632	1030565	43067

Component wise utilization of grants:

Grant-in-aid-General	Grant-in-aid-Salary	Grant-in-aid-creation of capital assets (ST Category)	Total
		1030565	1030565

Details of grants position at the end of the year

(i) Cash in Hand/Bank: Rs. 43,067

(ii) Unadjusted Advances: NIL

(iii) Total: Rs. 43,067



Certified that we have satisfied ourselves that the conditions on which grants were sanctioned have been duly fulfilled/are being fulfilled and that we have exercised following checks to see that the money has been actually utilized for the purpose for which it was sanctioned:

(i) The main accounts and other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act/Rules/Standing instructions (mention the Act/Rules) and have been duly audited by designated auditors. The figures depicted above tally with the audited figures mentioned in financial statements/accounts.

(ii) There exist internal controls for safeguarding public funds/assets, watching outcomes and achievements of physical targets against the financial inputs, ensuring quality in asset creation etc. & the periodic evaluation of internal controls is exercised to ensure their effectiveness.

(iii) To the best of our knowledge and belief, no transactions have been entered that are in violation of relevant Act/Rules/standing instructions and scheme guidelines.

(iv) The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in nature.

(v) The benefits were extended to the intended beneficiaries and only such areas were covered where the scheme was intended to operate.

(vi) The expenditure on various components of the scheme was in the proportions authorized as per the scheme guidelines and terms and conditions of the grants-in-aid.

(vii) It has been ensured that the physical and financial performance under Indian Institute(s) of Information Technology. (Name of the scheme) has been according to the requirements, as prescribed in the guidelines issued by Govt. of India and the performance/targets achieved statement for the year to which the utilization of the fund resulted in outcomes given at schedules duly enclosed with annual accounts.

Date:

Place:

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

(Ram Phal Dwivedi)  
Registrar

(Pramod Kumar Jain)  
Director



**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/PDPMIIITDM/2016-17/D-73**

**Dated:- 13.09.2017**

**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-IIITDM,  
Jabalpur for the year 2016-17.**

**Sir,**

Please find enclosed herewith Separate Audit Report on the accounts of Pt. D.P.Mishra-IIITDM, Jabalpur for the year 2016-17. 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:- 1. Separate Audit Report  
along with Annexures .**

*Yours 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 2017.**

We have audited the attached Balance Sheet of the Pandit Dwarka Prasad Mishra Indian Institute of Information Technology, Design and Manufacturing (IIITDM), Jabalpur as on 31 March 2017, 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, evidences 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.



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. Balance Sheet**

**1 Application of funds**

**1.1 Capital work in progress (Schedule 4)- ₹ 201.65 crore**

1.1.1 This includes ₹ 23.47 crore (Narmada Residency-2 & Visitor's Hostel) being the value of works completed and put to use but not capitalized. This resulted in over statement of Capital Works in progress by ₹ 23.47 crore, understatement of Fixed Assets by ₹ 23.00 crore and understatement of expenditure (depreciation) by ₹ 0.47 crore.

**1.2 Investment- Others (Schedule 6 )- ₹ 33.56 crore**

1.2.1 This includes ₹ 33.56 crore being term deposits with banks. As per revised format of accounts issued by MHRD, term deposits with the banks are to be exhibited under 'Current Assets' and not under 'Investment'. This resulted in overstatement of Investments and understatement of Current Assets by ₹ 33.56 crore.

**B. General**

1 Point 3.6 of Significant Accounting Policies (Schedule-23) disclosed that depreciation is provided for the whole year on addition during the year. However, point 3.3 of Contingent Liabilities and Notes on Accounts (Schedule-24) discloses that depreciation is charged for full year on assets purchased before September and on assets purchased after September, the deprecation is charged on half yearly basis. Thus the above disclosures made by the Institute are mutually contradictory.



2 The total of Income in Income & Expenditure Account is ₹ 34,98,27,881/- instead of ₹ 34,98,27,880/- which needs correction.

**Effect of audit comments**

The net effect of the above comments is that the Assets were overstated by ₹ 47 lakh and Expenditure were understated by ₹ 47 lakh.

**C. Grant-in-Aid**

During the year, the Institute received grants in aid of ₹ 22.00 crore. In addition to the above, it had unspent balance of ₹ 2.00 crore and internal receipts (assets overvaluation) of ₹ 0.04 crore of the previous year. Thus, out of the available grants of ₹ 24.04 crore, the institute could utilize an amount of ₹ 20.83 crore leaving a balance of ₹ 3.21 crore as unutilized grant as on 31<sup>st</sup> March 2017.

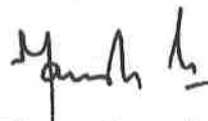
(v) Subject to our observations in the preceding paragraphs we report that the Balance Sheet, Income & Expenditure Account and the Receipt & Payment Account dealt with by this report are in agreement with the books of accounts.

(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 IITDM, Jabalpur as on 31 March 2017; and
- (b) In so far as it relates to Income & Expenditure Account of the deficit for the year ended on that date.

**For and on behalf of the C & AG of India**

**Place: - New Delhi  
Date: - 13.09.2017**

  
**Director General of Audit  
(Central Receipt)**



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. Balance Sheet**

**1. Application of funds**

**1.1 Capital work in progress (Schedule 4)- ₹ 201.65 crore**

1.1.1 This includes ₹ 23.47 crore (Narmada Residency-2 & Visitor's Hostel) being the value of works completed and put to use but not capitalized. This resulted in over statement of Capital Works in progress by ₹ 23.47 crore, understatement of Fixed Assets by ₹ 23.00 crore and understatement of expenditure (depreciation) by ₹ 0.47 crore.

**1.2 Investment- Others (Schedule 6 )- ₹ 33.56 crore**

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(v) Subject to our observations in the preceding paragraphs we report that the Balance Sheet, Income & Expenditure Account and the Receipt & Payment Account 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 IITDM, Jabalpur as on 31 March 2017; and
- (b) In so far as it relates to Income & Expenditure Account of the deficit for the year ended on that date.

**For and on behalf of the C & AG of India**

Place: - New Delhi  
Date: - 13.09.2017

Director General of Audit  
(Central Receipt)





Annexure

**1. Adequacy of Internal Audit System:**

Internal Audit was conducted during the year by Chartered Accountant firm.

**2. Adequacy of Internal Control System:**

The internal control system was found inadequate due to:

- (i) Item wise highest and lowest level of stock have not been fixed and maintained.
- (ii) The response of the management towards compliance audit objection was not effective as there were 32 paras pending pertaining to the period from 2006-07 to 2015-16.
- (iii) The physical verification of assets and inventories was not conducted.

**3. System of Physical Verification of Assets:**

The physical verification of assets was not conducted.

**4. System of Physical Verification of Inventories:**

The physical verification of inventories was not conducted.

**5. Regularity in payment of statutory dues:**

No irregularity in payment of statutory dues was noticed.

  
Sr. Audit Officer (AMG-II)

