

ANNUAL ACCOUNT

2018-19



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

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Annual Account

2018-19



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DESIGN AND MANUFACTURING, JABALPUR

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

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

ANNUAL ACCOUNT FOR FINANCIAL YEAR 2018-19

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

BALANCE SHEET AS AT 31ST MARCH 2019

AMOUNT IN ₹			
SOURCES OF FUNDS	SCHEDULES	CURRENT YEAR (FY 2018-19)	PREVIOUS YEAR (FY 2017-18)
CORPUS/CAPITAL FUND	1	344,19,78,533	300,84,94,171
DESIGNATED/EARMARKED/ENDOWMENT FUNDS	2	0	0
CURRENT LIABILITIES & PROVISIONS	3	73,74,55,358	59,73,95,536
TOTAL		417,94,33,891	360,58,89,707
APPLICATION OF FUNDS			
FIXED ASSETS	4		
TANGIBLE ASSETS		66,51,40,884	63,97,31,127
INTANGIBLE ASSETS		80,21,337	87,75,822
CAPITAL WORK-IN-PROGRESS		239,89,28,565	201,65,02,810
INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS	5		
LONG TERM		0	0
SHORT TERM		0	0
INVESTMENTS-OTHERS	6	0	0
CURRENT ASSETS	7	68,96,19,107	54,46,44,812
LOANS, ADVANCES & DEPOSITS	8	41,77,23,997	39,62,35,136
TOTAL		417,94,33,891	360,58,89,707
SIGNIFICANT ACCOUNTING POLICIES	23		
CONTINGENT LIABILITIES AND NOTE TO ACCOUNTS	24		


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Acting Registrar


(Sanjeev Jain)
Director





PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY,
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INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD 01/04/2018 TO 31/03/2019

AMOUNT IN ₹

PARTICULARS	SCHEDULE	CURRENT YEAR (FY 2018-19)	PREVIOUS YEAR (FY 2017-18)
A INCOME			
ACADEMIC RECEIPTS	9	10,15,12,027	7,14,50,080
GRANTS / SUBSIDIES	10	24,61,84,482	30,10,40,887
LOAN FROM INTERNAL CORPUS	1.2	9,10,69,761	5,89,79,206
INCOME FROM INVESTMENTS	11	1,41,68,244	1,90,56,719
INTEREST EARNED	12	3,36,276	7,19,107
OTHER INCOMES	13	23,31,195	56,48,933
PRIOR PERIOD INCOME	14	31,69,650	-1,244,000
TOTAL (A)		45,87,71,634	45,56,50,932
B EXPENDITURE			
STAFF PAYMENTS & BENEFITS(ESTABLISHMENT EXPENSES)	15	14,96,04,472	17,98,95,887
ACADEMIC EXPENSES	16	6,60,07,968	6,64,51,101
ADMINISTRATIVE AND GENERALEXPENSES	17	11,41,39,657	10,87,74,651
TRANSPORTATION EXPENSES	18	25,56,705	26,36,231
REPAIRS & MAINTENANCE	19	49,30,894	22,54,660
FINANCE COSTS	20	14,547	7,564
DEPRECIATION	4	4,65,86,578	5,37,89,148
OTHER EXPENSES	21	0	0
PRIOR PERIOD EXPENSES	22	0	3,17,185
TOTAL (B)		38,38,40,821	41,41,26,426
BALANCE BEING EXCESS OF INCOME OVER EXPENDITURE (A-B)		74,930,813	41,524,505
TRANSFER TO INSTITUTE CAPITAL FUND			
	9		
	11		
	12		
INTERNAL INCOME	13	118347741	9,68,74,839
BUILDING FUND		0	0
BALANCE BEING SURPLUS (DEFICIT) CARRIED TO GENERAL FUND		11,83,47,741	9,68,74,839
BALANCE BEING SURPLUS (DEFICIT) CARRIED TO CORPUS FUND		(43,416,928)	(55,350,333)
SIGNIFICANT ACCOUNTING POLICIES	23		
CONTINGENT LIABILITIES AND NOTE TO ACCOUNTS	24		


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

**INCOME AND EXPENDITURE OF SUBSIDIARY ACCOUNTS
FOR THE PERIOD 01/04/2018 TO 31/03/2019**

PARTICULARS	SCHE DULE S	CURRENT YEAR						PREVIOUS YEAR
		Hall 01	Hall 03	Hall 04	Gymkhana	Library	PG Hostel	TOTAL
INCOME								
ACADEMIC RECEIPTS	9.1	20,35,690	22,13,100	23,30,800	57,65,623	56,598	20,85,000	1,44,86,811
GRANTS / SUBSIDIES		0	0	0	0	0	0	0
INCOME FROM INVESTMENTS	11.1	7,15,468	1,68,730	2,74,322	4,84,059	0	0	16,42,579
INTEREST EARNED	12.1	1,55,649	3,90,488	1,39,366	2,44,717	16,317	22,405	9,68,942
OTHER INCOMES	13.1	2,28,400	1,00,753	1,06,229	-1,980	0	1,00,350	5,33,752
PRIOR PERIOD INCOME								
TOTAL (A)		31,35,207	28,73,071	28,50,717	64,92,419	72,915	22,07,755	1,76,32,084
EXPENDITURE								
STAFF PAYMENTS & BENEFITS		0	0	0	0	0	0	0
ACADEMIC EXPENSES	16.1	20,00,000	0	0	23,72,479	0	0	43,72,479
ADMINISTRATIVE AND GENERALEXPENSES	17.1	1,78,384	1,16,986	1,67,427	2,49,881	0	41,179	7,53,857
TRANSPORTATION EXPENSES		0	0	0	0	0	0	0
REPAIRS & MAINTENANCE	19.1	4,42,846	1,49,834	1,85,930	2,000	0	24,340	8,04,950
FINANCE COSTS	20.1	0	0	0	236	0	0	236
DEPRECIATION	4	1,33,574	1,22,099	1,71,376	99,624	0	4,452	5,31,125
OTHER EXPENSES		0	0	0	0	0	0	70,855
PRIOR PERIOD EXPENSES		0	0	0	0	0	0	0
TOTAL (B)		27,54,804	3,88,919	5,24,733	27,24,220	0	69,971	64,62,647
BALANCE BEING EXCESS OF INCOME OVER EXPENDITURE (A-B)		380,403	2,484,152	2,325,984	3,768,199	72,915	2,137,784	11,169,437
TRANSFER TO CAPITAL FUND (SUBSIDIARY ACCOUNTS)	3D	380,403	2,484,152	2,325,984	3,768,199	72,915	2,137,784	11,169,437
SIGNIFICANT ACCOUNTING POLICIES CONTINGENT LIABILITIES AND NOTE TO ACCOUNTS	23 24							

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PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY,
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SCHEDULE -1 CONSOLIDATED CORPUS/CAPITAL FUND

AMOUNT IN ₹

PARTICULARS	SCHE DULES	CURRENT YEAR (FY 2018-19)	PREVIOUS YEAR (FY 2017-18)
BALANCE AS AT THE BEGINNING OF THE YEAR		3,008,494,171	301,66,36,785
ADD: CONTRIBUTIONS TOWARDS INTERNAL CORPUS	1.2	11,83,47,741	9,68,74,839
LESS: LOAN TO INSTITUTE FROM INTERNAL CORPUS (TO MEET SHORT OF GRANT)	1.2	(91,069,761)	(80,000,000)
ADD: GRANTS FROM GOVERNMENT OF INDIA TO THE EXTENT UTILIZED FOR CAPITAL EXPENDITURE	1.1	40,24,31,719	2,07,26,067
ADD:: ASSETS PURCHASED OUT OF ADD:ASSETS PURCHASED OUT OF SPONSORED	1.2B	47,191,590	1,11,30,172
EARMARKED FUNDS PROJECTS, WHERE OWNERSHIP VESTS IN THE INSTITUTION		0	0
ADD:ASSETS DONATED/GIFTS RECEIVED		0	0
LESS: ASSET OVERVALUATION		0	-
ADD: OTHER ADDITIONS(IDF & DDF)	1.2A	-	(1,523,358)
ADD :- EXCESS OF INCOME OVER EXPENDITURE TRASFERRED FROM THE INCOME & EXPENDITURE		0	0
DEFICIT TRANSFERRED FROM THE INCOME AND EXPENDITURE A/C		(43,416,928)	(55,350,333)
BALANCE AT THE YEAR-END		3,441,978,533	3,008,494,171


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**PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY,
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SCHEDULE -1.1 CORPUS

AMOUNT IN ₹

PARTICULARS	CURRENT YEAR (FY 2018-19)	PREVIOUS YEAR (FY 2017-18)
BALANCE AS AT THE BEGINNING OF THE YEAR	2,763,180,966	279,78,05,232
ADD: CONTRIBUTIONS TOWARDS CORPUS	40,24,31,719	2,07,26,067
LESS ASSET OVERVALUED	0	-
DEFICIT TRANSFERRED FROM THE INCOME AND EXPENDITURE A/C	(43,416,928)	(55,350,333)
BALANCE AT THE YEAR-END	3,122,195,756	2,763,180,966


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

PARTICULARS	AMOUNT IN ₹	
	CURRENT YEAR (FY 2018-19)	PREVIOUS YEAR (FY 2017-18)
BALANCE AS AT THE BEGINNING OF THE YEAR	24,53,13,205	21,88,31,552
ADD: CONTRIBUTIONS TOWARDS INTERNAL FUND	11,83,47,741	9,68,74,839
LESS: LOAN TO INSTITUTE FROM INTERNAL CORPUS	91,069,761	(80,000,000)
ADD: ASSETS PURCHASED OUT OF EARMARKED FUNDS	47,191,590.07	1,11,30,172
ADD/(DEDUCT): BALANCE OF NET INCOME/(EXPENDITURE) TRANSFERRED FROM THE INCOME (EXPENDITURE) ACCOUNT		
ADD: IDF/DDF	-	(1,523,358)
BALANCE AT THE YEAR-END	50,19,22,297	24,53,13,205


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


AMOUNT IN ₹


PARTICULARS	CURRENT YEAR (FY 2018-19)	PREVIOUS YEAR (FY 2017-18)
BALANCE AS AT THE BEGINNING OF THE YEAR	22,60,93,146	21,07,41,665
ADD: CONTRIBUTIONS TOWARDS GENERAL FUND	11,83,47,741	9,68,74,839
LESS: LOAN TO INSTITUTE (TO MEET SHORT OF GRANT)	91,069,761	(80,000,000)
ADD : LOAN REPAID	-	0
ADD/(DEDUCT): BALANCE OF NET INCOME/(EXPENDITURE) TRANSFERRED FROM THE INCOME (EXPENDITURE) ACCOUNT	0	0
ADD : IDF/DDF	-	(1,523,358)
BALANCE AT THE YEAR-END	43,55,10,648	22,60,93,146

SUB SCHEDULE -1.2B PROJECT CAPITAL FUND

AMOUNT IN ₹

PARTICULARS	CURRENT YEAR (FY 2018-19)	PREVIOUS YEAR (FY 2017-18)
BALANCE AS AT THE BEGINNING OF THE YEAR	1,92,20,060	80,89,888
ADD: CONTRIBUTIONS TOWARDS CAPITAL FUND/ FIXED ASSETS FROM SPONSERED PROJECT	5,32,24,823	1,32,46,588
ADD/(DEDUCT): BALANCE OF NET INCOME/(EXPENDITURE) TRANSFERRED FROM THE INCOME (EXPENDITURE) ACCOUNT/ DEPRECIATION	(6,033,233)	(2,116,416)
BALANCE AT THE YEAR-END	6,64,11,650	1,92,20,060


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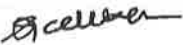

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Director




PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY,
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SCHEDULE - 2 DESIGNATED/EARMARKED/ENDOWMENT FUNDS

		AMOUNT IN ₹	
	PARTICULARS	CURRENT YEAR (FY 2018-19)	PREVIOUS YEAR (FY 2017-18)
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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**PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY,
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AMOUNT IN ₹

PARTICULARS	CURRENT YEAR (FY 2018-19)		PREVIOUS YEAR (FY 2017-18)	
A. CURRENT LIABILITIES				
1 DEPOSITS FROM STAFF		0		0
2 DEPOSITS FROM STUDENTS				
a. CAUTION MONEY PAYABLE	75,39,506		59,02,506	
b. ADVANCE FEES RECEIVED FOR THE YEAR	2,71,37,826		1,99,37,850	
c. EXCESS FEE REFUNDABLE/PAYABLE	1,19,36,414		1,17,69,599	
d. STUDENT OTHER LIABILITIES	11,58,000		1,66,695	
e. STUDENT WELFARE FUND	27,53,500	5,05,25,246	22,93,500	4,00,70,150
3 SUNDRY CREDITORS				
a. FOR GOODS & SERVICES	82,17,989		1,26,07,970	
b. FOR CONSTRUCTIONS	28,18,576		28,29,242	
c. OTHERS	0		0	
d. SUBSIDIARY CREDITORS A/C	1,80,551	1,12,17,116	1,46,067	1,95,83,279
4 DEPOSIT-OTHERS(INCLUDING EMD, SECURITY DEPOSIT)	81,67,549	81,67,549	78,47,495	78,47,495
5 STATUTORY LIABILITIES (GPF,TDS,WC TAX,CPF,GIS,NPS.GST):				
a. NEW PENSION CONTRIBUTION	12,972		1,27,002	
b. GPF PAYABLE (OTHER INSTITUTES)	0		0	
c. GIS PAYABLE	0		0	
d. LIC PREMIUM	21,468		21,468	
e. GSLIS	8,791		3,707	
f. OVERDUE	0		0	
g. GST	4,38,548		23,241	
h. INCOME TAX	11,97,000		8,97,334	
i. COMMERCIAL TAX	85,997		29,287	
j. OTHERS	0	17,62,776	46,787	11,48,826
6 OTHER CURRENT LIABILITIES				
a. SALARIES	0		0	
b. RECEIPTS AGAINST SPONSORED PROJECTS (SCH-3A)	4,19,08,283		16,54,84,707	
c. RECEIPTS AGAINST SPONSORED FELLOWSHIPS & SCHOLARSHIPS	6,000		60,000	
d. UNUTILISED GRANTS (MHRD PLAN) / SPECIAL GRANT FOR CONSTRUCTION	16,98,42,519		2,75,23,724	
e. LOAN FROM INTERNAL CORPUS	27,50,25,940		18,39,56,179	
f. PROJECT OVERHEAD				
i) BENEVOLENCE FUND RECEIVED FROM PROJECT A/C	4,66,387		3,58,333	
ii) CENTRAL ADMINISTRATIVE FUND FROM PROJECT OVERHEAD	1,08,053		89,317	
iii) DISCIPLINE DEVEP. FUND RECEIVED FROM PROJECT A/C	18,38,050		14,29,308	
iv) INSTITUTE DEVELOPMENT FUND RECEIVED FROM PROJECTA/C	71,98,126		58,08,089	
v) MIS LIABILITY OF PROJECT ACCOUNT	14,734		3,000	
vi) PROVISION FROM PROJECT	19,765		1,35,927	
vii)PDA PAYABLE	25,19,722		23,83,155	
g. OTHER FUNDS(CENTRAL SECTOR/EXTERNAL SCHOLARSHIP)	32,81,177		13,67,312	
h. LIBRARY DUE PAYABLE	0		0	
i. BALANCE FUND OF SUBSIDIARY ACCOUNT (SCH-3D)	6,81,87,618	57,04,16,375	5,70,18,181	44,56,17,232
TOTAL (A)		64,20,89,062		51,02,66,982
B. PROVISIONS				
1. FOR TAXATION		0		0
2. GRATUITY	3,29,48,416		3,29,48,416	
3. SUPERANNUATION/PENSION	0		0	
4. ACCUMULATED LEAVE ENCASHMENT	5,76,60,199		5,12,92,194	
5. TRADE WARRANTIES/CLAIMS	0		0	
6. EXPENSES PAYABLE				
a. LIABILITY FOR EXPENSES	44,94,341		23,72,604	
b. AUDIT FEES PAYABLE	2,60,340		1,60,340	
c. ASSISTANTSHIP/MCM PAYABLE	3,000		3,000	
d. HALL MANAGEMENT ACCOUNT PAYABLE	0		0	
e. STUDENT BENEFIT ACCOUNT PAYABLE	0		0	
f. SCHOLARSHIP PAYABLE	0		3,52,000	
7 ALUMNI ASSOCIATION SUBSCRIPTION	0		0	
8 OTHER STATUTORY LIABILITIES	0		0	
9 PROJECT CONSULTANCY PAYABLE	0		0	
TOTAL (B)		9,53,66,296		8,71,28,554
TOTAL (A+B)		73,74,55,358		59,73,95,536

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

**SCHEDULE - 3A.1 SPONSORED PROJECTS
ONGOING**

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/ TRANSFER		
1	VIRTUAL LAB ON AUTOMATED SYSTEM (PROF. TANUJA SHEOREY)	8,74,034	0	37,610	9,11,644	0	11,336	0	11,336	9,00,308
2	VIRTUAL LAB ON MANUFACTURING PROCESSES (PROF. V.K.GUPTA) (SCHOOL OF GOOD GOVERNANCE AND POLICY ANALYSIS) (PROF. V.K.GUPTA)	9,63,108	0	41,455	10,04,563	0	13,464	0	13,464	9,91,099
3	PROCESS DEVELOPMENT FOR THE FABRICATION OF FREE FORM COMPONENT THROUGH INCREMENTAL SHEET FORMING (PROF.PUNEET TANDON)	63,895	0	0	63,895	0	0	0	0	63,895
4	DEVELOPMENT OF ADDITIVE-SUBTRACTIVE INTEGRATED RP SYSTEM FOR IMPROVED PART QUALITY (DR. P.K.JAIN)	1,54,606	0	9,205	1,63,811	0	0	0	0	1,63,811
5	FUNCTIONALIZED GRAPHENE NANORIBBONS (DR. NEERAJ KUMAR JAISWAL)	2,11,178	0	0	2,11,178	0	0	2,11,178	2,11,178	0
6	SPECIAL MANPOWER DEVELOPMENT PROGRAMME FOR CHIPS TO SYSTEM DESIGN (PROF. P.N.KONDEKAR)	75,329	0	0	75,329	0	70,833	4,496	75,329	0
7	DESIGN AND DEVELOPMENT OF RF ENERGY HARVESTING CIRCUITS FOR LOW-POWER ELECTRONICS DEVICES (DR. JAWAR SINGH)	17,16,890	2,00,000	59,007	19,75,897	0	9,68,393	0	9,68,393	10,07,504
8	ELECTRODEPOSITION OF MAGNETIC FILM IN THE PRESENCE OF EXTERNAL MAGNETIC FIELD (DR.A.C.MISHRA)	9,70,000	0	0	9,70,000	0	0	9,70,000	9,70,000	0
9	FRactal based dielectric resonator antennas for compact, wideband and high gain applications (DR. B. MUKHERJEE)	39,603	0	0	39,603	0	0	39,603	39,603	0
10	ACADEMIC COLLABORATION UNDER DESIGN INNOVATION CENTRE (RDVV)	2,00,359	3,00,000	8,389	5,08,748	0	4,66,519	0	4,66,519	42,229
11	PROJECT/DR. ZAHID ANSAR/SERB/2017-18	17,59,026	10,00,000	1,08,113	28,67,139	3,75,963	2,40,944	0	6,16,907	22,50,232
12	PROJECT/ANIL KUMAR/SERB/2017-18	16,38,789	5,83,780	76,789	22,99,358	1,36,159	4,40,039	0	5,76,198	17,23,160
13	PROJECT/ABHIJIT/SERB/2017-18	1,63,688	5,50,000	9,708	7,23,396	0	5,79,730	0	5,79,730	1,43,666
14	PROJECT/DR. JAWAR SINGH/SERB/2017-18	64,636	0	0	64,636	0	57,855	6,781	64,636	0
15	PROJECT/MUKESH ROY/VIGYAN PRASAR/2017-18	5,35,952	6,30,763	31,837	11,98,552	0	8,15,053	0	8,15,053	3,83,499
16	PROJECT/ANIL KUMAR/SERB/2017-18	5,39,927	87,884	1,26,000	7,52,811	38,400	5,88,411	1,26,000	7,52,811	0
17	PROJECT/ANIL KUMAR/SERB/2017-18	33,50,486	2,50,000	2,45,656	38,46,142	29,39,059	5,44,291	0	34,83,390	3,62,752
18	PROJECT/P. KHANNA/DAE/2017-18	2,91,303	6,43,493	13,008	9,47,804	88,084	5,60,803	0	6,48,887	2,98,917
19	PROJECT/P.TANDON/MHRD (IMPRINT)/2017-18	1,00,81,970	0	4,24,889	1,05,06,859	23,65,650	7,14,654	0	30,80,314	74,26,545
20	PROJECT/Jawar Singh/SERB DST/2017-18	17,01,754	0	0	17,01,754	0	17,01,754	0	17,01,754	0
21	PROJECT/P.TANDON/DHI (IMPRINT)/2018-19	43,91,011	0	1,39,045	45,30,056	34,90,200	8,71,450	0	43,61,650	1,68,406
22	PROJECT/GOUTAMI DUTTA/BARC/DAE/2018-19	4,02,798	2,65,100	12,363	6,80,261	3,32,665	2,62,467	0	5,95,072	85,189
23	PROJECT/B.MUKHERJEE/SEED/2018-19	7,95,968	0	28,990	8,25,958	4,07,000	3,49,036	0	7,56,036	69,922
24	PROJECT/RAVI PANWAR/SERB-DST/2018-19	28,92,008	5,28,500	88,600	35,09,108	25,07,650	5,67,652	0	30,75,302	4,33,806
25	PROJECT/JUNNAT BHARAT ABHYANMI/KROY/2018-19	1,79,115	0	7,714	1,86,829	0	0	0	0	1,86,829
26	PROJECT/PTDST/SP-255/2018-19	2,31,178	0	0	2,31,178	0	0	2,31,178	2,31,178	0
27	PROJECT/IST/IST/ICE/2018-19	1,90,000	0	8,39,064	1,98,39,064	1,98,39,064	0	0	1,98,39,064	0
28	PROJECT/IST/IST/ICE/2018-19	1,80,00,000	0	17,26,908	1,97,26,908	1,20,49,342	0	0	1,20,49,342	76,77,565
29	PROJECT/DINESHKUMAR V/DRDO/2018-19	31,69,600	0	1,07,315	32,76,915	22,48,650	6,64,503	0	29,13,153	3,63,762
30	PROJECT/IVASHPAL SINGH KATHARRIA/UGC/2017-18	25,000	1,84,800	3,300	1,93,100	0	1,88,613	0	1,88,613	4,487
TOTAL		7,44,83,211	52,04,320	41,44,965	8,38,32,496	4,66,17,866	89,76,056	32,90,990	5,90,84,912	2,47,47,584

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

SCHEDULE - 3A.1 SPONSORED PROJECTS

S. N O.	PROJECT NAME	OPENING BALANCE	GRANT/ADVANCE DURING THE YEAR	INTEREST/ OTHER RECEIPTS	TOTAL FUND AVAILABLE	EXPENDITURE DURING THE YEAR			TOTAL EXPENSES	CLOSING BALANCE
						CAPITAL EXPENDITURE	REVENUE EXPENDITURE	AMOUNT REFUNDED/ ADJUSTED/ TRANSFER		
1	PROJECT/AICTE/SWAYAM SCHEME/18-19	0	14,70,000	21,467	14,91,467	0	4,90,000	0	4,90,000	10,01,467
2	PROJECT/DR. DEEPMALA/CSIR/2018-19	0	6,32,000	19,934	6,51,934	0	57,994	0	57,994	5,93,940
3	PROJECT/DR. DIP PRAKASH SAMAJDAR/SERB-DST/2018-19	0	16,84,340	19,580	17,03,920	11,07,435	1,96,746	0	13,04,181	3,99,739
4	PROJECT/DR. KKS PANDIAN/DST/2018-19/05	0	16,33,371	5,327	16,38,698	0	43,929	0	43,929	15,94,769
5	PROJECT/DR. MK PANDA/SERB/2018-19/	0	2,20,000	6,990	2,26,990	0	2,20,000	0	2,20,000	6,990
6	PROJECT/NEHA TYAGI/18-19/WOS/DST	0	11,00,000	4,588	11,04,588	32,646	2,02,602	0	2,35,248	8,69,340
7	PROJECT/PKJAIN/DST-TDT/2018-19/	0	31,52,000	58,704	32,10,704	0	4,84,314	0	4,84,314	27,26,390
8	PROJECT/P. TONDON/INDO-RUSSIA	0	9,82,200	1,868	9,84,068	0	2,45,270	0	2,45,270	7,38,798
9	PROJECT/TRIPTI SINGH/18/19SEED/DST	0	9,16,150	109	9,16,259	0	50,000	0	50,000	8,66,259
10	PROJECT/YASHPAL SINGH KATHARRIA/UGC-DAE/2018-19	0	45,000	1,430	46,430	0	44,993	0	44,993	1,437
	TOTAL	0	1,18,35,061	1,39,997	1,19,75,058	11,40,081	20,35,848	0	31,75,929	87,99,129

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**PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY,
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**SCHEDULE - 3A.2 SPONSORED PROJECTS-OTHER
ONGOING**

S. N	PROJECT NAME	OPENING BALANCE	GRANT/ADVANCE	INTEREST/OTHER	TOTAL FUNDS	EXPENDITURE DURING THE YEAR		TOTAL EXPENSES	CLOSING BALANCE
						CAPITAL	REVENUE		
1	DIRECT ADMISSION OF STUDENTS ABROAD (DASA)	2,75,912	0	0	2,75,912	0	0	0	2,75,912
2	CONSULTANCY PAYABLE (P.TANDON)	3,286	25,58,000	17,068	25,78,354	0	15,13,764	15,13,764	10,64,590
3	CONSULTANCY PAYABLE (V.K.GUPTA)	1,598	18,499	0	20,097	0	0	0	20,097
4	CONSULTANCY (P.K.JAIN)	1,15,119	1,70,000	5,232	2,90,351	0	20,000	20,000	2,70,351
5	EMPLOYEES WELFARE FUND	93,453	0	0	93,453	0	0	0	93,453
6	ASIA)	9,19,507	44,42,150	72,842	54,34,499	8,74,125	33,17,244	41,91,369	12,43,130
7	CSIR GRANT (DR. N.R.JENA)	52,888	0	0	52,888	0	0	0	52,888
8	PROJECT /P KANKAR /DRDO/2017-18	1,28,838	1,86,401	4,309	3,19,548	0	3,03,302	3,03,302	16,246
9	PHENMA/KG/2018-19	4,58,281	0	0	4,58,281	0	0	0	4,58,281
10	PROJECT/CONFERENCE/INCRSA/KGUPTA/2018-19	3,337	63,482	0	66,819	0	30,000	30,000	36,819
11	PROJECT/WORKSHOP/P.KHANNA/SEED-CVIP/2018-19	86,544	2,04,000	10,17,432	13,07,976	0	10,16,657	10,16,657	2,91,319
12	PROJECT/CSIR/CONTINGENCY GRANT STUDENTS/2018-19	40,000	38,301	0	78,301	0	37,454	37,454	40,847
13	E&ICT ACADEMY	8,76,52,925	0	40,72,360	9,17,25,285	43,92,751	87,27,196	9,15,28,088	1,97,197
14	QIP ACTE	7,35,777	36,20,929	7,868	43,64,574	0	90,000	90,000	42,74,574
15	STARTUP CENTRE	4,34,031	0	17,049	4,51,080	0	4,47,220	4,47,220	3,860
	TOTAL	9,10,01,496	1,13,01,762	52,14,160	10,75,17,418	52,66,876	1,50,55,617	9,91,77,854	83,39,564

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

S. N	PROJECT NAME	OPENING BALANCE	GRANT/ADVANCE	INTEREST/OTHER	TOTAL FUNDS	EXPENDITURE DURING THE YEAR		TOTAL EXPENSES	CLOSING BALANCE
						CAPITAL	REVENUE		
1	CONSULTANCY PAYBLE (H Chelladurai)	0	14,000	6	14,006	0	0	0	14,006
2	PROJECT/DR. B.MUKHERJEE/INSA FELLOWSHIP/2018-19	0	30,000	0	30,000	0	30,000	30,000	0
3	PROJECT/TAD/DR. P.KHANNA/SERB/2018-19	0	98,059	0	98,059	0	98,059	98,059	0
4	PROJECT/TAD/ST/NIKHIL AGRAWAL/2018-19	0	69,586	0	69,586	0	69,586	69,586	0
5	CCMT 2018	0	2,65,751	0	2,65,751	0	2,65,751	2,65,751	0
6	CICT 2018	0	2,72,000	0	2,72,000	0	2,68,000	2,68,000	4,000
7	DEW 2018-19	0	2,00,000	2,27,707	4,27,707	0	4,23,707	4,23,707	4,000
8	GIAN COURSE 2018 (PROF P TANDON)	0	8,16,000	1,05,000	9,21,000	0	9,21,000	9,21,000	0
	TOTAL	0	17,65,396	3,32,713	20,98,109	0	20,76,103	20,76,103	22,006

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SCHEDULE 3(B) SPONSORED FELLOWSHIPS AND SCHOLARSHIPS

AMOUNT IN ₹

PARTICULARS	OPENING BALANCE AS ON 01.04.2018		TRANSACTIONS DURING THE YEAR 2018-19		CLOSING BALANCE AS ON 31.03.2019	
	CR	DR	CR	DR	CR	DR
MINISTRY OF SOCIAL JUSTICE 1 EMPOWERMENT	13,67,312	0	35,09,496	15,95,631	32,81,177	0
TOTAL	13,67,312	0	35,09,496	15,95,631	32,81,177	0


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

AMOUNT IN ₹

	PARTICULARS	CURRENT YEAR (FY 2018-19)	PREVIOUS YEAR (FY 2017-18)
A. PLAN GRANTS :- GOVERNMENT OF INDIA			
	BALANCE BROUGHT FORWARD	2,75,23,724	3,21,24,884
Add	RECEIPTS DURING THE YEAR	79,09,34,997	29,61,45,000
Add	ASSET OVERVALUATION	0	0
	TOTAL (A)	81,84,58,721	32,82,69,884
B	LOAN FROM INTERNAL CORPUS	0	8,00,00,000
	TOTAL (B)	0	8,00,00,000
C	FUND AVAILABLE (A+B)	81,84,58,721	40,82,69,884
Less	REFUND OF LOAN FOR SALARY	0	0
Less	UTILISED FOR CAPITAL EXPENDITURE	40,24,31,719	2,07,26,067
Less	UTILISED FOR REVENUE EXPENDITURE	24,61,84,482	36,00,20,093
	UTILISED FROM GRANT 246184482		
	UTILISED FROM LOAN 91069761		
	TOTAL (D)	64,86,16,201	38,07,46,160
	BALANCE CARRIED FORWARD (C-D)	16,98,42,519	2,75,23,724


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**PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY,
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Annual Account-2018-19

SUB SCHEDULE -3D BALANCE FUND (SUBSIDIARY ACCOUNTS)

PARTICULARS	CURRENT YEAR (FY 2018-19)							PREVIOUS YEAR (FY 2017-18)
	AMOUNT IN ₹							
	Hall 01	Hall 03	Hall 04	Gymkhana	Library	PG Hostel	Total	
BALANCE AS AT THE BEGINNING OF THE YEAR	1,65,97,501	1,45,42,126	95,28,949	1,59,03,629	4,45,976	0	5,70,18,181	39,276,009
ADD: CONTRIBUTIONS TOWARDS CORPUS FUND	-	-	-	-	-	-	0	10,972
ADD/(DEDUCT): BALANCE OF NET INCOME/(EXPENDITURE) TRANSFERRED FROM THE INCOME (EXPENDITURE) ACCOUNT	380,403	2,484,152	2,325,984	3,768,199	72,915	2,137,784	1,11,69,437	17,731,200
BALANCE AT THE YEAR-END	1,69,77,904	1,70,26,278	1,18,54,933	1,96,71,828	5,18,891	21,37,784	6,81,87,618	5,70,18,181

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**PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY,
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SCHEDULE - 4 (CONSOLIDATED FIXED ASSETS)-PLAN

Sl. No.	DESCRIPTION	GROSS BLOCK				DEPRECIATION				NET BLOCK		AMOUNT IN ₹
		COST VALUATION AS AT BEGINNING OF THE YEAR	ADDITIONS DURING THE YEAR	DEDUCTIONS DURING THE YEAR	COST VALUATION AT THE YEAR-END	AS AT THE BEGINNING OF THE YEAR	FOR THE YEAR	ADJUSTMENTS	ON DEDUCTIONS DURING THE YEAR	TOTAL TO THE YEAR-END	AS AT THE CURRENT YEAR-END	
		01 APRIL 2018	2018-19	2018-19	31 MARCH 2019	01 APRIL 2017	2018-19	2018-19	2018-19	31 MARCH 2019	31 MARCH 2019	31 MARCH 2018
		3	4	5	6	7	8	9	10	11	12	13
I	FIXED ASSETS											
	TANGIBLE ASSETS											
a)	INSTITUTE MAIN ACCOUNT	98,73,01,245	93,33,741	0	99,66,34,986	37,17,85,232	3,52,56,163	-3,145,033	0	40,38,96,362	59,27,38,624	61,55,16,013
	(Refer Schedule -4.1)											
b)	FIXED ASSETS OUT OF PROJECT FUND	2,27,66,373	5,32,24,823	0	7,59,91,196	35,46,314	60,33,233	0	0	95,79,547	6,64,11,649	1,92,20,060
	(Refer Schedule -4.2)											
c)	FIXED ASSETS OUT OF PROFESSIONAL DEVELOPMENT FUND	27,23,744	0	0	27,23,744	16,59,035	4,91,849	0	0	21,50,884	5,72,860	10,64,709
	(Refer Schedule -4.3)											
d)	FIXED ASSETS FROM INSTITUTE SUBSIDIARY ACCOUNTS	49,57,620	20,18,531	0	69,76,151	10,27,275	5,31,125	0	0	15,58,400	54,17,751	39,30,345
	(Refer Schedule -4.4)											
	TOTAL OF CURRENT YEAR (I)	1,01,77,48,932	6,45,77,095	0	1,08,23,26,077	37,80,17,856	4,23,12,370	-3,145,033	0	41,71,85,193	66,51,40,884	63,97,31,127
II	INTANGIBLE ASSETS											
a)	INSTITUTE MAIN ACCOUNT	13,71,10,743	1,00,84,081	0	14,71,94,824	12,83,34,921	1,08,38,566	0	0	13,91,73,487	80,21,337	87,75,822
	(Refer Schedule -4.1)											
b)	FIXED ASSETS OUT OF PROJECT FUND	0	0	0	0	0	0	0	0	0	0	0
	(Refer Schedule -4.2)											
c)	FIXED ASSETS OUT OF PROFESSIONAL DEVELOPMENT	0	0	0	0	0	0	0	0	0	0	0
	(Refer Schedule -4.3)											
d)	FIXED ASSETS FROM INSTITUTE SUBSIDIARY ACCOUNTS	0	0	0	0	0	0	0	0	0	0	0
	(Refer Schedule -4.4)											
	TOTAL OF CURRENT YEAR (II)	13,71,10,743	1,00,84,081	0	14,71,94,824	12,83,34,921	1,08,38,566	0	0	13,91,73,487	80,21,337	87,75,822
III	CAPITAL WORK-IN-PROGRESS											
a)	INSTITUTE MAIN ACCOUNT	201,64,84,310	38,24,25,755	0	239,89,10,065	0	0	0	0	0	239,89,10,065	201,64,84,310
	(Refer Schedule -4.1)											
b)	FIXED ASSETS OUT OF PROJECT FUND	0	0	0	0	0	0	0	0	0	0	0
	(Refer Schedule -4.2)											
c)	FIXED ASSETS OUT OF PROFESSIONAL DEVELOPMENT	18,500	0	0	-8,500	0	0	0	0	0	18,500	18,500
	(Refer Schedule -4.3)											
d)	ACCOUNTS	0	0	0	0	0	0	0	0	0	0	0
	(Refer Schedule -4.4)											
	TOTAL OF CURRENT YEAR (III)	201,65,02,810	38,24,25,755	0	239,89,20,565	0	0	0	0	0	239,89,20,565	201,65,02,810
	TOTAL OF CURRENT YEAR (I+II+III)	317,13,62,536	45,70,86,931	0	362,84,49,467	50,63,52,777	5,31,50,936	-3,145,033	0	55,63,58,680	307,20,90,786	266,50,09,759

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Director



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

DESCRIPTION	GROSS BLOCK			DEPRECIATION				NET BLOCK		AS AT THE PREVIOUS YEAR-END	
	COST VALUATION AS AT BEGINNING OF THE YEAR	ADDITIONS DURING THE YEAR	DEDUCTIONS DURING THE YEAR	COST VALUATION AT THE YEAR-END	AS AT THE BEGINNING OF THE YEAR	FOR THE YEAR	ADJUSTMENTS	ON DEDUCTIONS DURING THE YEAR	TOTAL TO THE YEAR-END		AS AT THE CURRENT YEAR-END
	01 APRIL 2018	(2018-19)	(2018-19)	31 MARCH 2019	01 APRIL 2018	(2018-19)	(2018-19)	(2018-19)	31 MARCH 2019	31 MARCH 2019	
	3	5	6	7	8	9	10	11	12	13	
	14										
I TANGIBLE ASSETS											
II LAND											
III SURVEY & SITE DEVELOPMENT	19,53,976	0	0	19,53,976	0	0	0	0	19,53,976	19,53,976	
IV BUILDINGS											
(I) BOUNDARY WALL - RCC/ORNAMANTAL	78,12,327	0	0	78,12,327	45,00,487	1,56,247	0	0	47,56,734	30,55,893	
(II) BOUNDARY WALL TOWARDS GADHARI ROAD	2,79,285	0	0	2,79,285	61,446	5,586	0	0	67,032	2,12,253	
(III) BRICK WALL	82,59,320	0	0	82,59,320	19,47,358	1,55,198	0	0	21,12,544	61,46,776	
(IV) CONSTRUCTION OF REMAINING BOUNDARY WALL	23,94,748	0	0	23,94,749	5,02,897	47,895	0	0	5,50,792	18,43,957	
(V) GRILLS IN OPENING OF EXIST BOUNDARY WALL	7,77,765	0	0	7,77,765	1,01,108	15,555	0	0	1,16,663	6,61,102	
(VI) MS GRILLS IN EXIST ORNAMANTAL BOUNDARY WALL	12,14,053	0	0	12,14,053	60,703	24,281	0	0	84,984	11,29,069	
(VII) CONSTRUCTION FOR OUTDOOR GAMES											
(VIII) LEVELING OF PLAY FIELD	11,55,717	0	0	11,55,717	1,66,781	23,114	0	0	1,89,895	9,65,822	
(IX) STEP BAY VOLLEY BALL AND TENNIS COURT	9,76,227	0	0	9,76,227	1,26,912	19,525	0	0	1,46,437	8,29,790	
(X) TEMPORARY BADMINTON SHED	6,48,998	0	0	6,48,998	77,980	12,960	0	0	90,860	5,58,138	
(XI) TENNIS COURT	29,75,105	0	0	29,75,105	4,06,088	59,502	0	0	4,65,590	25,09,518	
(XII) VOLLEY BALL COURT	3,12,918	0	0	3,12,918	46,935	6,258	0	0	53,193	2,59,725	
(XIII) WALL FOR PLAY FIELDS	10,68,736	0	0	10,68,736	1,71,000	21,375	0	0	1,92,375	8,76,361	
(XIV) CONSTRUCTION OF MAIN ENTRANCE	1,36,605	0	0	1,36,609	20,256	2,532	0	0	22,788	1,03,821	
(XV) FALSE CEILING & SYNTHETIC PLASTER	1,60,023	0	0	1,60,023	24,000	3,200	0	0	27,200	1,32,823	
(XVI) GUARD ROOM AT MAIN ENTRANCE	1,29,192	0	0	1,29,192	19,272	2,584	0	0	21,856	1,07,336	
(XVII) SIGN BOARD AT MAIN ENTRANCE	1,30,273	0	0	1,30,273	20,840	2,605	0	0	23,445	1,06,828	
(XVIII) TUBULAR PIPE STRUCTURE GATE	30,430	0	0	30,430	3,045	609	0	0	3,654	26,776	
(XIX) BARBED WIRE FENCING AT ENTRANCE	85,764	0	0	85,764	2,573	1,715	0	0	4,288	81,476	
(XX) M.S BARRIER AND BARRICADES AT ENTRANCE	2,86,007	0	0	2,86,007	31,460	5,720	0	0	37,180	2,48,827	
(XXI) ADDITIONAL COMPUTER CENTRE	1,33,611	0	0	1,33,611	16,032	2,672	0	0	18,704	1,14,907	
(XXII) ALUMINIUM PARTITION OF CHEMIST & IWD	1,38,784	0	0	1,38,784	2,795	2,795	0	0	25,115	1,11,669	
(XXIII) ALUMINIUM WORK AT CORE LAB	7,56,02,956	0	0	7,56,02,956	1,35,61,950	15,12,050	0	0	1,50,74,000	6,05,28,947	
(XXIV) CORE LAB COMPLEX	92,669	0	0	92,669	12,971	1,853	0	0	14,824	77,845	
(XXV) DISMANTLING OF ALUMINIUM PARTITION AT CORE LAB	1,33,355	0	0	1,33,355	21,336	2,667	0	0	24,003	1,09,352	
(XXVI) FALSE CEILING IN COMPUTER LAB & FACULTY ROOM	4,43,138	0	0	4,43,138	79,767	8,863	0	0	88,630	3,54,508	
(XXVII) FENCING AROUND THE CORE LAB COMPLEX	97,727	0	0	97,727	15,617	1,555	0	0	18,572	79,155	
(XXVIII) FRP SHEET WORK AT CORE LAB	82,904	0	0	82,904	8,290	1,558	0	0	9,948	72,956	
(XXIX) ALUMINIUM PARTITION OF DEAN & REG CHAMBER	15,07,879	0	0	15,07,879	2,31,111	30,158	0	0	2,61,269	12,46,610	
(XXX) DESIGN DISPLAY UNIT	7,42,459	0	0	7,42,459	1,11,368	14,649	0	0	1,26,217	6,16,242	
(XXXI) EXTENSION OF DESIGN DISPLAY UNIT	4,38,817	0	0	4,38,817	78,984	8,775	0	0	87,760	3,51,057	
(XXXII) FALSE CEILING AT DESIGN DISPLAY UNIT											

(Signature)
(Sanjeev Jain)
 Director

(Signature)
(S.D. Gadekar)
 Acting Registrar

(Signature)
(S.D. Gadekar)
 Deputy Registrar (F&A)



Q.N	DESCRIPTION	GROSS BLOCK					DEPRECIATION					NET BLOCK		AMOUNT IN ₹
		COST VALUATION AS AT BEGINNING OF THE YEAR 01 APRIL 2018	ADDITIONS DURING THE YEAR (2018-19)	DEDUCTIONS DURING THE YEAR (2018-19)	COST VALUATION AT THE YEAR-END 31 MARCH 2019	AS AT THE BEGINNING OF THE YEAR 01 APRIL 2018	FOR THE YEAR (2018-19)	ADJUSTMENTS (2018-19)	ON DEDUCTIONS DURING THE YEAR (2018-19)	TOTAL TO THE YEAR-END 31 MARCH 2019	AS AT THE CURRENT YEAR-END 31 MARCH 2019	AS AT THE PREVIOUS YEAR-END 31 MARCH 2018		
1.		3	5	6	7	8	9	10	11	12	13	14		
	F) HALL OF RESIDENCE-1	4,35,877	0	0	4,35,877	61,026	8,718	0	0	69,744	3,66,133	3,74,851		
	I) AC SHEET PARTITION PVC FLOORING AT HALL-1	68,845	0	0	68,845	7,573	1,377	0	0	8,950	59,896	61,273		
	II) ALUMINIUM PARTITION OF GIRLS HOSTEL AT HALL 1	13,96,021.137	0	0	13,96,021.137	2,23,38,719	27,92,043	0	0	2,51,30,762	11,44,71,375	11,72,63,418		
	III) HALL OF RESIDENCE 1	7,45,591	0	0	7,45,591	96,928	14,912	0	0	1,11,840	6,33,751	6,48,663		
	IV) PARTITION WITH AC SHEET FOR DINNING H AT HALL 1	2,82,485	0	0	2,82,485	45,200	5,650	0	0	50,850	2,37,285	2,37,285		
	V) SEPTIC TANK AT HALL 1	6,08,440	0	0	6,08,440	1,01,551	16,195	0	0	1,17,720	6,90,720	7,06,869		
	VI) SEPTIC TANK AT HALL 1	98,519	0	0	98,519	5,948	1,970	0	0	7,918	90,601	92,571		
	VII) ALUMINIUM PARTITION WORK AT HALL 1 AT HALL 1	27,518	0	0	27,518	1,925	550	0	0	2,475	25,043	25,593		
	VIII) MAKING PLATFORM & M.S ENCLASURE AT HALL 1	33,200	0	0	33,200	2,324	664	0	0	2,988	30,212	30,876		
	G) HALL OF RESIDENCE-3 UNDER CPWD	57,164	0	0	57,164	6,858	1,143	0	0	8,001	49,163	50,306		
	H) MAKING GRID WITH GI PIPE AT HALL-3 HALL 3	27,546	0	0	27,546	0	0	0	0	0	27,546	27,546		
	I) HT LINE OF INSTITUTE	49,36,743	0	0	49,36,743	6,91,145	98,735	0	0	7,89,880	41,46,863	42,45,598		
	J) 33KV HT LINE CORA BAZAR TO SITA PAHAD	49,80,793	0	0	49,80,793	8,46,736	99,616	0	0	9,46,352	40,34,441	41,34,057		
	X) I) 33KV HT LINE SITA PAHAD TO IITDM CAMPUS	2,39,475	0	0	2,39,475	33,530	4,790	0	0	38,320	2,01,155	2,05,945		
	II) 33KV OUTDOOR YARD EXTENSION FOR VCB	5,45,000	0	0	5,45,000	92,650	10,900	0	0	1,03,550	4,41,450	4,52,350		
	III) ELECTRICAL ITEMS FOR HT LINE	18,83,855	0	0	18,83,855	3,01,416	37,677	0	0	3,39,093	15,44,762	15,82,439		
	IV) SHIFTING OF HT LINE FROM INSTITUTE CAMPUS	19,25,200	0	0	19,25,200	2,11,777	38,505	0	0	2,50,282	16,74,918	17,13,453		
	V) CANTEEN - (OLD)	19,74,516	0	0	19,74,516	4,83,984	39,490	0	0	5,23,474	14,51,032	14,90,522		
	VI) CONSTRUCTION OF CANTEEN-2 NEAR CC LAB	41,22,446	0	0	41,22,446	4,53,469	82,449	0	0	5,35,918	35,86,528	36,68,977		
	VII) SECURITY BARRACK FROM CSS-3	11,48,857	0	0	11,48,857	1,37,874	22,979	0	0	1,60,853	9,88,104	10,11,083		
	VIII) SERVICE BLOCK	5,07,963	0	0	5,07,963	88,352	10,159	0	0	96,511	4,11,452	4,21,611		
	IX) CHAIN LINK FENCING AT SERVICE BLOCK	20,15,715	0	0	20,15,715	10,51,847	40,314	0	0	10,92,161	9,23,554	9,63,682		
	X) SERVICE BLOCK	2,49,250	0	0	2,49,250	24,925	4,985	0	0	29,910	2,19,340	2,24,325		
	XI) EXTENSION OF DG FOUNDATION	20,91,73,103	0	0	20,91,73,103	2,92,84,234	41,83,462	0	0	3,34,67,666	17,57,06,407	17,96,88,869		
	II) TRIPLE SEATED HALL OF RESIDENCE-1	61,041	0	0	61,041	9,768	1,221	0	0	10,989	50,052	51,273		
	III) SEATER HOSTEL (FA)	3,56,859	0	0	3,56,859	57,096	7,137	0	0	64,233	2,92,626	2,99,763		
	IV) ALUMINIUM PARTITION IN CLUSTER AT HALL -1	99,000	0	0	99,000	16,830	1,980	0	0	18,810	80,190	82,170		
	V) BARBED WIRE FENCING OF HALL -1	1,51,128	0	0	1,51,128	21,161	3,023	0	0	24,184	1,26,944	1,29,967		
	VI) BRICKS BATS SOAKPIT AT HALL-1	1,57,802	0	0	1,57,802	22,092	3,156	0	0	25,248	1,32,554	1,35,710		
	VII) PARTITION WITH AC SHEET KITCHEN FOR HALL 3	5,46,403	0	0	5,46,403	65,568	10,928	0	0	76,496	4,69,907	4,80,635		
	VIII) PARTITION WITH GRANITE STONE TOP AT HALL 3	2,30,313	0	0	2,30,313	36,848	4,606	0	0	41,454	1,88,859	1,93,465		
	IX) PF CHAIN LINK FENCING AT 3 SEATED HOSTEL	3,04,731	0	0	3,04,731	39,617	6,095	0	0	45,712	2,59,019	2,65,114		
	X) TEMPORARY PROVISION OF SEPTIC TANK AT 3 SEATED HOSTEL	2,67,363	0	0	2,67,363	34,756	5,347	0	0	40,103	2,27,260	2,32,607		
	XI) ALUMINIUM PARTITION WORK FOR MAKING ECE LAB	11,59,923	0	0	11,59,923	1,87,184	23,398	0	0	2,10,582	9,59,341	9,82,739		
	II) ALUMINIUM PARTITION WORK FOR NEWLY PROPOSED LAB	6,51,999	0	0	6,51,999	1,04,320	13,040	0	0	1,17,360	5,34,639	5,47,679		
	III) CHAMBER FOR FACULTY	9,37,348	0	0	9,37,348	1,19,662	19,947	0	0	1,39,629	8,57,720	8,77,667		
	IV) CONSTRUCTION OF ROOM (5 NOS.)													
	V) CONSTRUCTION OF ROOM FOR ATM													



Sl. No.	DESCRIPTION	GROSS BLOCK					DEPRECIATION					NET BLOCK		
		COSTVALUATION AS AT BEGINNING OF THE YEAR	ADDITIONS DURING THE YEAR	DEDUCTIONS DURING THE YEAR	COSTVALUATION AT THE YEAR-END	AS AT THE BEGINNING OF THE YEAR	FOR THE YEAR	ADJUSTMENTS	ON DEDUCTIONS DURING THE YEAR	TOTAL TO THE YEAR-END	AS AT THE CURRENT YEAR-END	AS AT THE PREVIOUS YEAR-END		
		01 APRIL 2018	(2018-19)	(2018-19)	31 MARCH 2019	01 APRIL 2018	(2018-19)	(2018-19)	(2018-19)	31 MARCH 2019	31 MARCH 2019	31 MARCH 2018		
		3	5	6	7	8	9	10	11	12	13	14		
1	R) MAKING PLATFORM FOR DG SET(1010KVA)& FUEL TANK	2,28,343	0	0	2,28,343	29,695	4,567	0	0	34,252	1,94,091	1,98,658		
	S) PROVIDING SHED WITH PERCOATED G.I. PROFILE SHEET	2,73,212	0	0	2,73,212	43,712	5,464	0	0	49,176	2,24,036	2,29,500		
	T) SEPTIK TANK- FA	2,45,984	0	0	2,45,984	27,060	4,920	0	0	31,980	2,14,004	2,18,934		
	U) SHED FOR ADDITIONAL COMPUTER CENTRE	13,85,081	0	0	13,85,081	1,80,057	27,701	0	0	2,07,758	11,77,303	12,05,004		
	V) SHED FOR ELECTRONIC LAB	8,93,843	0	0	8,93,843	1,23,739	17,877	0	0	1,41,616	7,42,227	7,60,104		
	W) SHED FOR EXTENSION OF TEMPORARY CLASSROOM	12,13,602	0	0	12,13,602	1,77,611	24,272	0	0	2,01,883	10,11,719	10,35,991		
	X) SHED FOR TEMPORARY CLASSROOM	6,56,619	0	0	6,56,619	1,95,056	13,132	0	0	1,18,188	5,38,431	5,51,563		
	Y) U. G. TANK	8,69,123	0	0	8,69,123	2,28,503	17,382	0	0	2,45,885	6,23,238	6,40,620		
	Z) WORK SHOP ANNEXI	48,28,438	0	0	48,28,438	11,39,912	92,569	0	0	12,32,481	33,95,957	34,88,528		
	AA) ALUMINIUM PARTITION AT L-9	1,95,522	0	0	1,95,522	19,550	3,910	0	0	23,450	1,72,062	1,75,072		
	AB) PROVIDING & FIXING M.S.TREE GUARD	3,81,154	0	0	3,81,154	24,897	7,623	0	0	32,520	3,48,634	3,56,257		
	AC) ALUMINIUM PARTITION WORK FOR FACULTY CHAMBERS AT LHTC	2,22,521	0	0	2,22,521	17,800	4,450	0	0	22,250	2,00,271	2,04,721		
	AD) MACHINE ROOM WITH M/S STAIR & FUNDATION FOR MOBILE TOWER	5,22,961	0	0	5,22,961	41,836	10,459	0	0	52,295	4,70,666	4,81,125		
	AE) G.I PIPES FROM OVER HEAD TANK TO HALL	10,06,683	0	0	10,06,683	80,536	20,134	0	0	1,00,670	9,06,013	9,26,147		
	AF) ALUMINIUM PARTITION AT L-8 (15 NOS)	6,67,766	0	0	6,67,766	39,896	13,355	0	0	53,251	6,14,515	6,27,770		
	AG) ALUMINIUM PARTITION FOR FACULTY CHAMBER AT LHTC	2,12,182	0	0	2,12,182	10,610	4,244	0	0	14,854	1,97,328	2,01,572		
	AH) CENTRALISED WATER SOFTNER NEAR RCC OVER HEAD TANK	9,73,047	0	0	9,73,047	48,652	19,461	0	0	68,113	9,04,934	9,24,395		
	AI) M.S.DOORS WITH GRILL AT THE TERRACE OF HALL OF RESIDENCE	2,52,213	0	0	2,52,213	15,132	5,044	0	0	20,176	2,32,037	2,37,081		
	AJ) PVC ROOFING WITH PRECOATED G.LSHEET OF FACULTY CHAMBERS	2,38,181	0	0	2,38,181	11,910	4,764	0	0	16,674	2,21,507	2,26,371		
	AK) SIGNAL BOARD	28,941	0	0	28,941	1,447	578	0	0	2,076	26,863	27,484		
	AL) FRP TOILET	31,500	0	0	31,500	315	945	0	0	945	30,555	31,165		
	M) ROADS & BRIDGES						0							
	A) ROADS													
	I) APPROACH ROAD FOR TRIPLE SEATED HOSTEL 1	6,62,874	0	0	6,62,874	13,257	13,257	0	0	1,19,313	5,43,561	5,56,818		
	II) SECURITY CAMPUS ROAD	1,05,35,422	0	0	1,05,35,422	50,37,525	2,10,708	0	0	52,48,233	52,87,199	54,97,597		
	B) PATH AND PARKING													
	I) CAR PARKING AT CORE LAB	6,34,648	0	0	6,34,648	1,14,237	12,693	0	0	1,26,930	5,07,718	5,20,411		
	II) EXTENSION OF PARKING SPACE AT CORE LAB COMPLEX	3,49,626	0	0	3,49,626	41,958	6,993	0	0	48,951	3,00,675	3,07,668		
	III) PATH & PARKING AT PDM/ITDM (SH-CIVIL)	13,17,862	0	0	13,17,862	2,37,213	26,357	0	0	2,63,570	10,54,292	10,80,649		
	IV) PATHWAY NEAR CANTINEEN	8,55,482	0	0	8,55,482	1,39,680	17,110	0	0	1,56,790	7,01,492	7,18,802		
	V) PATHWAY WITH SUPER REFLECTIVE INTERLOCKING	9,17,299	0	0	9,17,299	1,44,733	18,346	0	0	1,63,079	7,54,220	7,72,566		
	VI) PATHWAY ARRANGEMENT FOR WATER SUPPLY	2,12,837	0	0	2,12,837	21,285	4,257	0	0	25,542	1,87,295	1,91,552		
	V) TUBE WELL & WATER SUPPLY	15,89,313	0	0	15,89,313	2,21,958	31,785	0	0	2,53,743	13,35,570	13,67,315		
	II) TUBE WELL & WATER SUPPLY	2,07,320	0	0	2,07,320	20,730	4,146	0	0	24,876	1,82,444	1,86,590		
	III) GI PIPE & PVC WATER STORAGE TANK													
	VI) SEWERAGE & DRAINAGE													
	A) SEWERAGE TREATMENT PLANT													
	I) PROVIDING & LAYING PVC PIPE CONSTRUCTION CHAMBER FOR STP	17,81,470	0	0	17,81,470	2,49,403	35,629	0	0	2,85,032	14,96,438	15,32,067		
	II) SEWAGE TREATMENT PLANT	33,36,095	0	0	33,36,095	4,67,054	66,722	0	0	5,33,776	28,02,319	28,69,041		
	III) SHED & M.S. ENCLOSURE FOR STP	5,19,797	0	0	5,19,797	67,874	10,566	0	0	77,970	4,41,827	4,52,223		
	VI) CPVC PIPELINE FOR SUPPLY OF WATER/DISPOSE OF WASTE WATER	43,591	0	0	43,591	2,616	872	0	0	3,488	40,103	40,975		
	VII) ELECTRICAL INSTALLATION AND EQUIPMENT	92,58,035	1,01,161	0	93,59,196	33,37,569	4,65,431	0	0	38,03,000	55,56,196	59,20,466		



Sl. No.	DESCRIPTION	GROSS BLOCK					DEPRECIATION					NET BLOCK	
		COSTVALUATION AS AT BEGINNING OF THE YEAR 01 APRIL 2018 3	ADDITIONS DURING THE YEAR (2018-19) 5	DEDUCTIONS DURING THE YEAR (2018-19) 6	COSTVALUATION AT THE YEAR-END 31 MARCH 2019 7	AS AT THE BEGINNING OF THE YEAR 01 APRIL 2018 8	FOR THE YEAR (2018-19) 9	ADJUSTMENTS (2018-19) 10	ON DEDUCTIONS DURING THE YEAR (2018-19) 11	TOTAL TO THE YEAR-END 31 MARCH 2019 12	AS AT THE CURRENT YEAR-END 31 MARCH 2019 13	AS AT THE PREVIOUS YEAR-END 31 MARCH 2018 14	
1													
	VI PLANT & MACHINERY EQUIPMENTS												
	VI/AIR CONDITIONER	62,63,197	2,50,670	0	65,13,867	25,38,341	3,21,944	0	28,60,285	36,53,582	37,24,856		
	VI/BATTERY	20,250	1,94,700	0	2,14,950	5,571	5,801	0	11,451	2,03,469	14,679		
	VI/FIRE EQUIPMENTS (EXTINGUISHERS)	6,73,350	0	0	6,73,350	2,02,008	33,668	0	2,35,676	4,37,674	4,71,342		
	VI/GENERATOR SET	17,87,154	0	0	17,87,154	7,14,854	59,358	0	8,04,222	9,82,932	10,72,290		
	VI/ELECTRICAL SUPPLY & MANAGEMENT SYSTEM	4,91,64,574	0	0	4,91,64,574	1,96,65,632	24,59,229	0	2,21,24,061	2,70,40,513	2,84,98,742		
	VI/WATER PURIFIER	13,68,219	28,240	0	13,96,459	2,60,535	69,117	0	3,29,652	10,66,507	11,07,664		
	IX SCIENTIFIC & LABORATORY EQUIPMENT												
	IX/LAB EQUIPMENT	19,51,47,054	19,42,523	0	19,70,89,577	12,13,32,713	1,57,12,662	0	13,70,45,395	6,00,44,182	7,38,14,341		
	X OFFICE EQUIPMENT	2,30,36,359	10,500	0	2,30,46,859	99,04,507	17,29,514	0	1,13,33,121	1,17,13,738	1,34,31,752		
	X(I) MEDICAL EQUIPMENT	0	29,313	0	29,313	0	1,099	0	1,099	29,214	0		
	X(A) AUDIO VISUAL EQUIPMENT	0	0	0	0	0	0	0	0	0	0		
	XI COMPUTER / PERIPHERALS NETWORKING (COMPUTER)												
	XI/COMPUTER	8,91,73,633	30,12,377	0	9,21,86,010	7,55,79,688	28,93,071	0	7,84,72,759	1,37,15,251	1,35,95,945		
	XII FURNITURE, FIXTURE & FITTINGS												
	XII/FURNITURE, FIXTURE & FITTINGS	6,64,43,983	19,31,773	0	6,83,75,756	3,40,55,639	1,01,171	0	3,41,57,010	3,42,18,746	3,23,66,144		
	XIII OFFICE VEHICLES												
	XIII/OFFICE VEHICLES	27,31,108	0	0	27,31,108	27,05,270	25,638	0	27,31,108	0	25,638		
	XIV LIBRARY BOOKS & SCIENTIFIC JOURNALS												
	XIV/LIBRARY BOOKS & SCIENTIFIC JOURNALS	1,29,12,186	15,95,675	0	1,45,07,861	1,26,62,967	7,92,509	-3,145,033	1,08,10,443	39,97,621	49,219		
	XV SPORTS EQUIPMENT												
	XV/SPORTS EQUIPMENT	1,65,947	2,36,605	0	4,02,153	47,381	14,193	0	61,574	3,40,579	1,18,166		
	TOTAL OF CURRENT YEAR (I)	98,73,01,245	93,33,741	0	99,66,34,986	37,17,85,232	3,52,56,163	-3,145,033	40,38,96,362	59,27,38,624	61,55,16,013		
	2) CAPITAL WORK-IN-PROGRESS												
	2/A) WORK UNDER INSTITUTE												
	2/A/I) ELECTRIC INSTALLATION	5,94,005	0	0	5,94,005	0	0	0	0	594,005	594,005		
	2/A/II) HT LINE	15,77,281	0	0	15,77,281	0	0	0	0	15,77,281	15,77,281		
	2/A/III) SITO OF 1000 KVA D.G. SET.	90,11,268	0	0	90,11,268	0	0	0	0	9,011,268	9,011,268		
	2/A/IV) CONTRIBUTION OF Director RESIDANCE	90,628	0	0	90,628	0	0	0	0	90,628	90,628		
	2/B) WORK UNDER CPWD												
	2/B/I) ADMINISTRATIVE BLOCK	9,74,21,663	6,54,49,000	0	16,28,70,663	0	0	0	0	16,28,70,663	9,74,21,663		
	2/B/II) BASKET BALL COURT (INDOOR)	3,86,63,454	0	0	3,86,63,454	0	0	0	0	3,86,63,454	3,86,63,454		
	2/B/III) BOX CULVERT OVER NALLAH (IN ZONE A)	63,61,033	0	0	63,61,033	0	0	0	0	63,61,033	63,61,033		
	2/B/IV) BOX CULVERT OVER NALLAH (IN ZONE B)	62,93,617	0	0	62,93,617	0	0	0	0	62,93,617	62,93,617		
	2/B/V) HALL OF RESIDENCE -3 (GIRLS HOSTEL)	8,16,67,908	98,18,000	0	9,14,85,908	0	0	0	0	9,14,85,908	8,16,67,908		
	2/B/VI) EXTERNAL SEWERAGE SYSTEM	49,96,204	0	0	49,96,204	0	0	0	0	49,96,204	49,96,204		
	2/B/VII) HALL OF RESIDENCE -4 (CHWP)	20,73,24,571	0	0	20,73,24,571	0	0	0	0	20,73,24,571	20,73,24,571		
	2/B/VIII) PRIMARY HEALTH CENTRE	3,71,18,977	13,95,000	0	3,87,11,977	0	0	0	0	3,87,11,977	3,73,16,977		
	2/B/IX) LECTURE HALL (CHWP)	32,85,51,949	97,82,000	0	33,83,33,949	0	0	0	0	33,83,33,949	32,85,51,949		
	2/B/X) LIBRARY CUM COMPUTER CENTRE	10,59,93,713	9,72,95,000	0	20,31,88,713	0	0	0	0	20,31,88,713	10,59,93,713		
	2/B/XI) MESS & DINING HALL	5,00,10,449	36,60,000	0	5,36,70,449	0	0	0	0	5,36,70,449	5,00,10,449		
	2/B/XII) NARMADA RESIDENCY -2	13,69,91,448	66,20,000	0	14,36,11,448	0	0	0	0	14,36,11,448	13,69,91,448		
	2/B/XIII) NARMADA RESIDENCY -3	16,62,86,042	7,65,47,000	0	24,28,33,042	0	0	0	0	24,28,33,042	16,62,86,042		
	2/B/XIV) HALL OF RESIDENCE -7 (P.G.HOSTEL)	25,48,85,654	4,85,85,000	0	30,34,70,654	0	0	0	0	30,34,70,654	25,48,85,654		
	2/B/XV) BEVA RESIDENCY	11,86,78,868	4,18,00,000	0	16,04,78,868	0	0	0	0	16,04,78,868	11,86,78,868		
	2/B/XVI) SECURITY BARRACK	70,59,397	0	0	70,59,397	0	0	0	0	70,59,397	70,59,397		
	2/B/XVII) STUDENT ACTIVITY CENTER	5,76,99,997	41,20,000	0	6,18,19,997	0	0	0	0	6,18,19,997	5,76,99,997		
	2/B/XVIII) VISITOR HOSTEL	9,71,05,488	31,18,193	0	10,08,23,681	0	0	0	0	10,08,23,681	9,71,05,488		
	2/B/XIX) BACK SIDE COMPOUND WALL	11,34,000	0	0	11,34,000	0	0	0	0	11,34,000	11,34,000		
	2/B/XX) CC ROAD FROM SECURITY BARRACK TO HALL -1	69,61,000	4,00,000	0	73,61,000	0	0	0	0	73,61,000	69,61,000		



Sl. No	DESCRIPTION	GROSS BLOCK					DEPRECIATION					NET BLOCK	
		COST VALUATION AS AT BEGINNING OF THE YEAR 01 APRIL 2018 3	ADDITIONS DURING THE YEAR (2018-19) 5	DEDUCTIONS DURING THE YEAR (2018-19) 6	COST VALUATION AT THE YEAR-END 31 MARCH 2019 7	AS AT THE BEGINNING OF THE YEAR 01 APRIL 2018 8	FOR THE YEAR (2018-19) 9	ADJUSTMENTS (2018-19) 10	ON DEDUCTIONS DURING THE YEAR (2018-19) 11	TOTAL TO THE YEAR-END 31 MARCH 2019 12	AS AT THE CURRENT YEAR-END 31 MARCH 2019 13	AS AT THE PREVIOUS YEAR-END 31 MARCH 2018 14	
1	2												
	XXVI) CG ROAD FROM TYPE V TO CORE LAB COMPLEX	94,00,000	0	0	94,00,000	0	0	0	0	0	0	94,00,000	94,00,000
	XXVII) ELECTRICAL NETWORKING SYSTEM FOR ROAD & SERVICE NET	1,09,69,078	9,00,000	0	1,18,69,078	0	0	0	0	0	0	1,18,69,078	1,09,69,078
	XXVIII) FOOTPATH, SEWERAGE LINE, WATER SUPPLY & DRAINS	1,82,03,531	0	0	1,82,03,531	0	0	0	0	0	0	1,82,03,531	1,82,03,531
	XXIX) MULTI UTILITY CENTRE	6,66,197	0	0	6,66,197	0	0	0	0	0	0	6,66,197	6,66,197
	XXX) PROFESSIONAL LAB COMPLEX	29,52,842	0	0	29,52,842	0	0	0	0	0	0	29,52,842	29,52,842
	XXXI) RCC OVERHEAD TANK	40,00,000	0	0	40,00,000	0	0	0	0	0	0	40,00,000	40,00,000
	XXXII) RCC SUMP WELL	13,50,000	0	0	13,50,000	0	0	0	0	0	0	13,50,000	13,50,000
	XXXIII) ROAD NETWORK PHASE-1	2,40,00,000	0	0	2,40,00,000	0	0	0	0	0	0	2,40,00,000	2,40,00,000
	XXXIV) ROAD AND SERVICE NETWORK PHASE-II	9,90,95,016	70,77,000	0	10,61,72,016	0	0	0	0	0	0	10,61,72,016	9,90,95,016
	XXXV) STREET LIGHTING ALONG RING ROAD	1,01,64,494	17,00,000	0	1,18,64,494	0	0	0	0	0	0	1,18,64,494	1,01,64,494
	XXXVI) TECHNOLOGY INCUBATION CENTRE	11,35,402	0	0	11,35,402	0	0	0	0	0	0	11,35,402	11,35,402
	XXXVII) TYPE V RESIDENCIAL QUARTER (2 NOS)	60,00,000	0	0	60,00,000	0	0	0	0	0	0	60,00,000	60,00,000
	XXXVIII) SITE DEVELOPMENT NEAR LHTC	43,68,000	0	0	43,68,000	0	0	0	0	0	0	43,68,000	43,68,000
	XXXIX) HORIZONTAL BOOSTER PUMP SET	1,65,900	0	0	1,65,900	0	0	0	0	0	0	1,65,900	1,65,900
	XL) OTHER CIVIL WORKS	6,17,238	5,19,700	0	11,36,938	0	0	0	0	0	0	11,36,938	6,17,238
	LI) OTHER CIVIL WORK	0	1,02,166	0	1,02,166	0	0	0	0	0	0	1,02,166	0
	II) ADMINISTRATIVE BLOCK (MIS BXP)	0	5,14,296	0	5,14,296	0	0	0	0	0	0	5,14,296	0
	III) PG HOSTELOUTHER	0	30,55,000	0	30,55,000	0	0	0	0	0	0	30,55,000	0
	IV) LIFT AT CORE LAB	0	0	0	0	0	0	0	0	0	0	0	0
	DI) CAPITAL GOODS IN TRANSIT	0	0	0	0	0	0	0	0	0	0	0	0
	II) LAB EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0
	E) PATENT CWP	20,000	4,400	0	24,400	0	0	0	0	0	0	24,400	20,000
	II) PATENT	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OF CURRENT YEAR (2)	201,64,84,310	38,24,25,755	0	239,89,10,065	0	0	0	0	0	0	239,89,10,065	201,64,84,310
3)	INTANGIBLE ASSETS												
	I) COMPUTER SOFTWARE	5,37,55,170	24,63,106	0	5,62,18,276	5,08,42,269	17,44,448	0	0	0	0	5,25,86,717	29,12,901
	II) ONLINE JOURNALS	8,24,71,681	60,10,325	0	8,84,82,006	7,72,14,430	85,86,998	0	0	0	0	6,58,01,325	26,80,678
	III) RESEARCH INITIATION GRANT	8,83,892	16,10,650	0	24,94,542	2,78,222	5,07,220	0	0	0	0	17,091,100	6,05,670
	TOTAL OF CURRENT YEAR (3)	13,71,10,743	1,00,84,081	0	14,71,94,824	12,83,34,921	1,08,39,566	0	0	0	0	13,91,73,487	87,75,922
	TOTAL (1+2+3)	314,08,96,298	40,18,43,577	0	354,27,39,875	50,01,20,153	4,60,94,729	-3,145,033	0	0	0	54,30,69,849	264,07,76,145

S. D. Gadekar
(S.D. Gadekar)
Deputy Registrar (F&A)

S. D. Gadekar
(S.D. Gadekar)
Acting Registrar

Sanjeev Jain
(Sanjeev Jain)
Director



**PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, DESIGN AND MANUFACTURING, JABALPUR
SCHEDULE - 4B (FIXED ASSETS OUT OF PROJECT FUND)**

Sl. No.	DESCRIPTION	GROSS BLOCK				DEPRECIATION				NET BLOCK		
		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	DEDUCTIONS DURING THE YEAR	TOTAL TO THE YEAR-END	AS AT THE CURRENT YEAR-END	AS AT THE PREVIOUS YEAR-END
		01 APRIL, 2018	(2018-19)	(2018-19)	31 MARCH, 2019	01 APRIL, 2018	(2018-19)	(2018-19)	(2018-19)	31 MARCH, 2019	31 MARCH, 2019	31 MARCH, 2018
1												
	I (COMPUTER)	1,30,13,624	73,15,157	0	2,03,28,781	25,89,119	39,77,541		0	65,66,660	1,37,62,121	1,04,24,505
	II LAB EQUIPMENT	96,67,094	4,26,43,332	0	5,23,10,426	9,48,651	15,72,886		0	25,21,537	4,97,88,889	87,18,444
	III FURNITURE & FIXTURE	85,655	3,84,663	0	4,70,318	8,544	21,126		0	29,670	4,40,848	77,111
	IV COMPUTER SOFTWARE	0	19,64,435	0	19,64,435	0	3,92,887		0	3,92,887	15,71,548	0
	V OFFICE EQUIPMENT	0	9,17,236	0	9,17,236	0	68,793		0	68,793	8,48,443	0
	TOTAL OF CURRENT YEAR (A)	2,27,66,373	5,32,24,923	0	7,59,91,196	35,46,314	60,33,233		0	95,79,547	6,64,11,649	1,92,20,060

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

Sl. No.	DESCRIPTION	GROSS BLOCK				DEPRECIATION				NET BLOCK		
		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	DEDUCTIONS DURING THE YEAR	TOTAL TO THE YEAR-END	AS AT THE CURRENT YEAR-END	AS AT THE PREVIOUS YEAR-END
		01 APRIL, 2018	(2018-19)	(2018-19)	31 MARCH, 2018	01 APRIL, 2018	(2018-19)	(2018-19)	(2018-19)	31 MARCH, 2019	31 MARCH, 2019	31 MARCH, 2018
1												
	I (COMPUTER)	22,02,162	0	0	22,02,162	15,09,644	4,40,432		0	19,50,076	2,52,086	6,92,518
	II BOOKS	4,91,942	0	0	4,91,942	1,42,722	49,194		0	1,91,916	3,00,028	3,49,220
	III OFFICE EQUIPMENT	28640	0	0	29,640	6,669	2,223			8,692	20,748	22,971
	IV PATENT (CAPITAL WORK IN PROGRESS)	18500	0	0	18,500	0	0			0	18,500	18,500
	TOTAL OF CURRENT YEAR (A)	27,42,244	0	0	27,42,244	16,59,035	4,91,849		0	21,50,884	5,91,360	10,83,209

S. D. Gadekar
(S.D. Gadekar)
Deputy Registrar (F&A)

S. D. Gadekar
(S.D. Gadekar)
Acting Registrar

Sanjeev Jain
(Sanjeev Jain)
Director



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

DESCRIPTION	GROSS BLOCK				DEPRECIATION				NET BLOCK			AMOUNT IN ₹
	COSTVALUATION AS AT BEGINNING OF THE YEAR	ADDITIONS/Per of Period DURING THE YEAR	DEDUCTI ONS DURING THE YEAR	COSTVALUATION AT THE YEAR-END	AS AT THE BEGINNING OF THE YEAR	FOR THE YEAR	ADJUSTMENTS /Prfor 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 2018	(2018-19)	(2018-19)	31 MARCH 2018	01 APRIL 2018	(2018-19)	(2018-19)	(2018-19)	31 MARCH 2019	31 MARCH 2019	31 MARCH 2018	
1	2	3	4	5	6	7	8	9	10	11	12	13
I PLANT & MACHINERY EQUIPMENTS												
i) TELEVISION LED & OTHER AT HALL 01	2,04,444	0	0	2,04,444	19,153	10,222	0	0	29,375	1,75,069	1,85,291	
ii) TELEVISION LED & OTHER AT HALL 03	2,75,521	34,646	0	3,10,167	35,499	15,258	0	0	50,757	2,59,410	2,40,022	
iii) TELEVISION LED AT HALL 04	4,13,375	1,30,632	0	5,44,007	30,285	25,193	0	0	55,478	4,88,529	3,83,090	
iv) TELEVISION LED AT PG HOSTEL	0	28,946	0	28,946	0	724	0	0	724	28,222	0	
v) DOUBLE DRUM ROLLER & HANDCART GYMKHANA	4,35,750	3,05,572	0	7,41,322	42,363	37,066	0	0	79,429	6,61,893	3,93,387	
COMPUTER / PERIPHERALS												
ii NETWORKING (COMPUTER)												
i) COMPUTER / PERIPHERALS AT HALL 01	1,24,600	0	0	1,24,600	27,610	24,920	0	0	52,530	72,070	96,990	
ii) COMPUTER / PERIPHERALS AT HALL 03	1,52,785	13,000	0	1,65,785	61,756	31,857	0	0	93,613	72,172	91,029	
iii) COMPUTER / PERIPHERALS AT HALL 04	2,42,536	3,69,079	0	6,11,615	1,39,105	1,14,338	0	0	2,53,443	3,58,172	1,03,431	
iv) COMPUTER / PERIPHERALS OF GYMKHANA A/C	66,499	1,24,501	0	1,91,000	21,630	27,785	0	0	49,415	1,41,585	44,869	
iii ELECTRICAL INSTALLATION												
i) ELECTRICAL INSTALLATION AT HALL 01	5,32,517	1,26,148	0	6,58,665	77,213	32,246	0	0	1,09,459	5,49,206	4,55,304	
ii) ELECTRICAL INSTALLATION AT HALL 03	3,86,354	1,03,955	0	4,90,349	35,515	24,517	0	0	60,032	4,30,317	3,50,839	
iii) ELECTRICAL INSTALLATION AT HALL 04	1,00,753	24,253	0	1,25,006	23,195	5,644	0	0	28,840	96,166	77,557	
iii) ELECTRICAL INSTALLATION OF GYMKHANA A/C	53,819	0	0	53,819	8,379	2,881	0	0	11,060	42,559	45,240	
iii) ELECTRICAL INSTALLATION OF PG GYMKHANA A/C	0	28,229	0	28,229	0	656	0	0	656	25,573	0	
iv FURNITURE & FIXTURE												
i) FURNITURE & FIXTURE AT HALL 01	3,77,652	2,68,533	0	6,46,185	1,32,010	47,623	0	0	1,79,633	4,66,552	2,45,642	
ii) FURNITURE & FIXTURE AT HALL 03	2,40,748	2,32,641	0	4,73,389	67,682	35,504	0	0	1,03,186	3,70,193	1,73,058	
iii) FURNITURE & FIXTURE AT HALL 04	2,44,196	23,962	0	2,68,158	41,944	20,112	0	0	62,056	2,06,102	2,02,252	
iv) FURNITURE & FIXTURE AT PG HOSTEL	0	81,916	0	81,916	0	3,072	0	0	3,072	78,844	0	
v) FURNITURE & FIXTURE OF GYMKHANA A/C	1,47,360	0	0	1,47,360	45,155	11,052	0	0	56,208	91,152	1,02,204	
v OFFICE EQUIPMENT/APPLIANCE												
i) OFFICE EQUIPMENT AT HALL 01	1,17,522	47,770	0	1,65,292	49,987	10,606	0	0	60,593	1,04,699	67,535	
ii) OFFICE EQUIPMENT AT HALL 03	60,014	0	0	60,014	18,959	4,501	0	0	23,460	36,554	41,055	
iii) OFFICE EQUIPMENT AT HALL 04	0	31,708	0	31,708	0	1,169	0	0	1,169	30,519	0	
iv) OFFICE EQUIPMENT AT GYMKHANA A/C	56,650	45,000	0	1,01,650	8,587	7,824	0	0	16,191	85,459	48,083	
vi SPORTS EQUIPMENT												
i) SPORTS EQUIPMENT AT HALL 01	1,03,281	0	0	1,03,281	31,999	5,163	0	0	37,162	66,099	71,262	
ii) SPORTS EQUIPMENT AT HALL 03	1,94,730	0	0	1,94,730	28,985	9,737	0	0	38,722	1,56,008	1,65,745	
iii) SPORTS EQUIPMENT AT HALL 04	83,501	0	0	83,501	18,788	4,175	0	0	22,963	60,538	64,713	
iv) SPORTS EQUIPMENT OF GYMKHANA A/C	2,32,394	0	0	2,32,394	30,902	11,620	0	0	42,522	1,89,872	2,01,492	
vii WATER PURIFIER												
i) WATER PURIFIER AT HALL 01	55,870	0	0	55,870	16,289	2,794	0	0	19,083	36,787	39,581	
ii) WATER PURIFIER AT HALL 03	14,500	0	0	14,500	4,713	725	0	0	5,438	9,062	9,787	
iii) WATER PURIFIER AT HALL 04	14,500	0	0	14,500	3,625	725	0	0	4,350	10,150	10,875	



QZ 75	DESCRIPTION	GROSS BLOCK				DEPRECIATION				NET BLOCK		
		COST VALUATION AS AT BEGINNING OF THE YEAR 01 APRIL 2018	ADDITIONS/Period DURING THE YEAR (2018-19)	DEDUCTI ONS DURING THE YEAR (2018-19)	COST VALUATION AT THE YEAR-END 31 MARCH 2018	AS AT THE BEGINNING OF THE YEAR 01 APRIL 2018	FOR THE YEAR (2018-19)	ADJUSTMENTS (Prior period Dep (2018-19)	ON DEDUCTI ONS DURING THE YEAR (2018-19)	TOTAL TO THE YEAR- END 31 MARCH 2019	AS AT THE CURRENT YEAR- END 31 MARCH 2019	AS AT THE PREVIOUS YEAR-END 31 MARCH 2018
1		3	4	5	6	7	8	9	10	11	12	13
VIII	BOOKS											
	BOOKS OF GYM KHANA A/C	17,959	0	0	17,959	5,955	1,796	0	0	7,751	10,208	12,004
	IX STATUES AT HALL 03	8,010		0	8,010	0	0	0	0	0	8,010	8,010
	TOTAL OF CURRENT YEAR (A)	4957620.4	20,18,531	0	69,76,151	10,27,275	5,31,125	0	0	15,58,400	5417751	39,30,345
	TOTAL OF HALL 01	15,15,866	4,42,451	0	19,58,317	3,54,261	1,33,574	0	0	4,87,835	14,70,482	11,61,605
	TOTAL OF HALL 03	13,32,662	3,84,282	0	17,16,944	2,53,119	1,22,089	0	0	3,75,218	13,41,726	10,79,543
	TOTAL OF HALL 04	10,98,861	5,79,634	0	16,78,495	2,56,943	1,71,376	0	0	4,28,319	12,50,176	8,41,918
	TOTAL OF PG HOSTEL	0	1,37,091	0	1,37,091	0	4,452	0	0	4,452	1,32,639	0
	TOTAL OF GYM KHANA A/C	10,10,231	4,75,073	0	14,85,304	1,62,952	99,624	0	0	2,62,576	12,22,728	8,47,279

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(Sanjeev Jain)
Director





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

SCHEDULE 5 –INVESTMENTS FROM EARN.MARKED/ENDOWMENT FUNDS

AMOUNT IN ₹

	PARTICULARS	CURRENT YEAR (FY 2018-19)	PREVIOUS YEAR (FY 2017-18)
1	IN CENTRAL GOVERNMENT SECURITIES	0	0
2	IN STATE GOVERNMENT SECURITIES	0	0
3	OTHER APPROVED SECURITIES	0	0
4	SHARES	0	0
5	DEBENTURES AND BONDS	0	0
6	TERM DEPOSITS WITH BANKS	0	0
7	OTHERS (TO BE SPECIFIED)	0	0
	TOTAL	0	0


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SCHEDULE 6 – INVESTMENTS OTHERS

AMOUNT IN ₹

PARTICULARS	CURRENT YEAR (FY 2018-19)	PREVIOUS YEAR (FY 2017-18)
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	0	0
b) FDR OF HALL 01 ACCOUNT	0	0
c) FDR OF HALL 03 ACCOUNT	0	0
d) FDR OF HALL 04 ACCOUNT	0	0
e) FDR OF GYMKHANA ACCOUNT	0	0
f) FDR OF E&ICT ACADEMY	0	0
h) FDR OF PG HOSTEL	0	0
7 INTEREST ACCRUED ON TERM DEPOSIT		
a) FDR OF INSTITUTE	0	0
b) FDR OF HALL 01 ACCOUNT	0	0
c) FDR OF HALL 03 ACCOUNT	0	0
d) FDR OF HALL 04 ACCOUNT	0	0
e) FDR OF GYMKHANA ACCOUNT	0	0
f) FDR OF E&ICT ACADEMY	0	0
h) FDR OF PG HOSTEL	0	0
TOTAL	0	0


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

SCHEDULE 7 – CURRENT ASSETS

AMOUNT IN ₹

PARTICULARS	CURRENT YEAR (FY 2018-19)		PREVIOUS YEAR (FY 2017-18)	
1 STOCK:				
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
2 SUNDRY DEBTORS				
A) DEBTS OUTSTANDING FOR A PERIOD EXCEEDING SIX MONTHS	0		0	
B) OTHERS (FEES RECEIVABLE)	0	0	5,42,200	5,42,200
3 CASH AND BANK BALANCE				
A) WITH SCHEDULED BANKS				
-IN CURRENT ACCOUNTS				
I ALLAHABAD BANK GRANT CURRENT A/C	2,27,695		1,72,068	
II SBI GRANT A/C	2,39,265		2,36,797	
III ALLAHABAD BANK STUDENT FEE A/C	5,36,97,199		2,40,25,661	
IV ALLAHABAD GRANT SAVING A/C	24,91,56,871		4,72,71,324	
V AXIS BANK STUDENT FEE A/C	97,46,502		NIL	
VI PROJECT ACCOUNTS				
a) ALLAHABAD PROJECT A/C	3,69,20,017		7,84,29,286	
b) ALLAHABAD E& ICT ACADEMY A/C	28,41,614		8,89,71,700	
c) ALLAHABAD STARTUP A/C	3,860		4,35,631	
d) ALLAHABAD QIP AICTE	44,91,696		8,00,737	
VII CANARA BANK GRANT A/C				
VIII SBI TICKET A/C	418		1,12,848	
IX SUBSIDIARY BANK ACCOUNTS				
a) ALLAHABAD HALL 01	51,55,916		56,98,268	
b) ALLAHABAD HALL 03	1,30,75,379		1,10,40,372	
c) ALLAHABAD HALL 04	64,94,395		47,63,788	
d) ALLAHABAD GYMKHANA	1,01,58,103		81,93,295	
e) ALLAHABAD LIBRARY	5,19,266		4,46,385	
f) ALLAHABAD PG HOSTEL	20,49,445		NIL	
g) SBI-CPF/NEW PENSION ACCOUNT	0	39,47,77,640	0	27,05,98,159
B) WITH NON-SCHEDULED BANKS:				
-IN CURRENT ACCOUNTS	0		0	
-IN TERM DEPOSIT ACCOUNTS	0		0	
-IN SAVINGS ACCOUNTS	0		0	
4 TERM DEPOSITS		27,76,92,533		25,23,31,616
a) FDR OF INSTITUTE (ALLAHABAD BANK)	25,86,87,260		23,33,26,343	
b) FDR OF HALL 01 ACCOUNT (ALLAHABAD BANK)	77,00,000		77,00,000	
c) FDR OF HALL 03 ACCOUNT (ALLAHABAD BANK)	20,00,000		20,00,000	
d) FDR OF HALL 04 ACCOUNT (ALLAHABAD BANK)	35,00,000		35,00,000	
e) FDR OF GYMKHANA ACCOUNT (ALLAHABAD BANK)	58,05,273		58,05,273	
f) FDR OF E&ICT ACADEMY (ALLAHABAD BANK)	0		0	
g) FDR OF PG HOSTEL (ALLAHABAD BANK)	0			
INTEREST ACCRUED ON TERM DEPOSIT		1,71,48,934		2,11,72,837
a) FDR OF INSTITUTE (ALLAHABAD BANK)	1,16,43,053		1,71,37,085	
b) FDR OF HALL 01 ACCOUNT (ALLAHABAD BANK)	26,81,548		20,37,628	
c) FDR OF HALL 03 ACCOUNT (ALLAHABAD BANK)	6,35,173		4,83,317	
d) FDR OF HALL 04 ACCOUNT (ALLAHABAD BANK)	6,67,534		4,20,647	
e) FDR OF GYMKHANA ACCOUNT (ALLAHABAD BANK)	15,21,626		10,94,160	
f) FDR OF E&ICT ACADEMY (ALLAHABAD BANK)	0		0	
g) FDR OF PG HOSTEL (ALLAHABAD BANK)	0		0	
5 POST OFFICE- SAVINGS ACCOUNTS	0		0	
TOTAL		68,96,19,107		54,46,44,812


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(Sanjeev Jain)
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**PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY,
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SCHEDULE 8 – LOANS, ADVANCES & DEPOSITS

AMOUNT IN ₹

PARTICULARS	CURRENT YEAR (FY 2018-19)		PREVIOUS YEAR (FY 2017-18)	
1 ADVANCES TO EMPLOYEES: (NON-INTEREST BEARING)				
A) SALARY				
B) FESTIVAL	0		51,300	
C) MEDICAL ADVANCE	0		0	
D) OTHER (TO BE SPECIFIED)	0		0	
		0		51,300
2 LONG TERM ADVANCES TO EMPLOYEES: (INTEREST BEARING)				
A) VEHICLE LOAN	0		0	
B) HOME LOAN	0		0	
C) OTHERS (TO BE SPECIFIED)	0	0	0	0
3 ADVANCES AND OTHER AMOUNTS RECOVERABLE IN CASH OR IN KIND OR FOR VALUE TO BE RECEIVED				
A) ON CAPITAL ACCOUNT				
I) ADVANCES (MOBILISATION /ADHOC /SECURED/)	16,92,181		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	29,71,120		20,48,378	
B) TO SUPPLIERS(DGS&D)	1,75,405		1,75,405	
C) TO NICSI NEW DELHI	0		0	
D) GRANT/SUBSIDIES (MHRD-PLAN) RECEIV	0		7,50,00,000	
E) LOAN TO INSTITUTE	27,50,25,940		18,39,56,179	
F) LOAN TO STARTUP	0		1,90,000	
G) OTHERS	29,39,450		10,38,985	
H) LOAN TO E&ICT	30,00,000			
		40,68,96,771		38,51,93,803
4 PREPAID EXPENSES				
A) INSURANCE	2,57,562		44,253	
B) OTHER EXPENSES	10,80,178	13,37,740	5,81,741	6,25,994
5 DEPOSITS				
A) TELEPHONE BSNL	25,36,638		25,36,638	
B) LEASE RENT	0		0	
C) ELECTRICITY (MPPKVVCL)	44,77,389		54,21,851	
D) AICTE, IF APPLICABLE	0		0	
E) OTHERS	22,08,370	92,22,397	21,74,241	1,01,32,730
6 INCOME ACCRUED:				
A) ON INVESTMENTS FROM EARMARKED/ ENDOWMENT FUNDS				
B) ON INVESTMENTS-OTHERS	0		0	
C) ON LOANS AND ADVANCES	0		0	
D) OTHERS (INCLUDES INCOME DUE- UNREALIZED)	0	0	0	0
7 OTHER- CURRENT ASSETS RECEIVABLE FROM UGC/SPONSORED PROJECTS				
A) DEBIT BALANCES IN SPONSORED PROJECTS	0		0	
B) DEBIT BALANCES IN FELLOWSHIP & SCHOLARSHIP	0		0	
C) GRANTS RECEIVABLE	0		0	
D) OTHER RECEIVABLES (DGS&D)	2,313		2,313	
E) ADVANCE FROM PROJECT	2,64,775	2,67,088	2,28,996	2,31,309
8 CLAIMS RECEIVABLE		0		0
TOTAL		41,77,23,997		39,62,35,136

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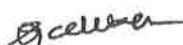
Sanjeev Jain
(Sanjeev Jain)
Director




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

AMOUNT IN ₹

PARTICULARS		CURRENT YEAR (FY 2018-19)	PREVIOUS YEAR (FY 2017-18)
A	FEE FROM STUDENTS		
1	TUITION FEE	81,965,745	52,698,200
2	ADMISSION FEE	228,740	216,000
3	ENROLMENT FEE	0	0
4	LIBRARY ADMISSION FEE	0	0
5	LABORATORY FEE	0	14,500
6	ART & CRAFT FEE	0	0
7	REGISTRATION FEE	2,708,430	2,688,050
8	SYLLABUS FEE	0	0
	TOTAL (A)	8,49,02,914	5,56,16,750
B	EXAMINATIONS		
1	ADMISSION TEST FEE	0	0
2	ANNUAL EXAMINATION FEE	2,831,560	2,781,625
3	MARK SHEET, CERTIFICATE FEE	160,118	151,200
4	ENTRANCE EXAMINATION FEE	0	0
	TOTAL (B)	29,91,678	29,32,825
C	OTHER FEES		
1	IDENTITY CARD FEE	114,370	108,000
2	FINE/MISCELLANEOUS FEE	0	3,000
3	MEDICAL FEE	2,876,482	2,844,450
4	TRANSPORTATION FEE	0	0
5	HOSTEL FEE	8,983,181	8,956,350
6	STUDENT PLACEMENT & TRG.	0	14,500
7	CAREER DEVELOPMENT PROGRAMMES	457,480	432,000
8	PUBLICATION	0	0
9	MODERNIZATION	0	0
10	THESIS	0	0
11	JAPANESE COURSE	0	0
12	SUMMER COURSE	0	0
13	HALL MANAGEMENT ACCOUNT	0	0
14	STUDENT BENEFIT ACCOUNT (GYMKHANA)	0	0
15	OTHER DEGREE AND MISC FEE	1,185,922	5,42,205
	TOTAL (C)	1,36,17,434	1,29,00,505
D	SALE OF PUBLICATIONS		
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	0
	TOTAL (D)	0	0
E	OTHER ACADEMIC RECEIPTS		
1	REGISTRATION FEES FOR WORKSHOPS, PROGRAMMES	0	0
2	REGISTRATION FEES FOR (ACADEMIC STAFF COLLEGE)	0	0
	TOTAL (E)	0	0
F	TRANSFER OF RECEIPTS		
1	TO HALL MANAGEMENT ACCOUNT	0	0
2	TO STUDENT BENEFIT ACCOUNT	0	0
3	UNREALIZED AMOUNT TRANSFER TO CURRENT LIABILITIES	0	0
	TOTAL (F)	0	0
GRAND TOTAL (A+B+C+D+E-F)		10,15,12,027	7,14,50,080


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

AMOUNT IN ₹

PARTICULARS	CURRENT YEAR (FY 2018-19)						TOTAL CURRENT YEAR	PREVIOUS YEAR (FY 2017- 18)
	Hall 01	Hall 03	Hall 04	Gymkhana	Library	PG Hostel		
A FEE FROM STUDENTS								
1 TUITION FEE	0	0	0	0	0	0	0	0
2 ADMISSION FEE	0	0	0	0	0	0	0	0
3 ENROLMENT FEE	0	0	0	0	0	0	0	0
4 LIBRARY ADMISSION FEE	0	0	0	0	0	0	0	0
5 LABORATORY FEE	0	0	0	0	0	0	0	0
6 ART & CRAFT FEE	0	0	0	0	0	0	0	0
7 REGISTRATION FEE	0	0	0	0	0	0	0	0
8 SYLLABUS FEE	0	0	0	0	0	0	0	0
TOTAL (A)	0	0	0	0	0	0	0	0
B EXAMINATIONS								
1 ADMISSION TEST FEE	0	0	0	0	0	0	0	0
2 ANNUAL EXAMINATION FEE	0	0	0	0	0	0	0	0
3 MARK SHEET, CERTIFICATE FEE	0	0	0	0	0	0	0	0
4 ENTRANCE EXAMINATION FEE	0	0	0	0	0	0	0	0
TOTAL (B)	0	0	0	0	0	0	0	0
C OTHER FEES								
1 IDENTITY CARD FEE	0	0	0	3,720	0	0	3,720	3,960
2 FINE/MISCELLANEOUS FEE	690	600	800	120,490	56,598	0	179,178	1,82,143
3 MEDICAL FEE	0	0	0	0	0	0	0	0
4 TRANSPORTATION FEE	0	0	0	0	0	0	0	0
5 HOSTEL FEE	0	0	0	0	0	0	0	0
6 HALL MANAGEMENT ACCOUNT	2,035,000	2,212,500	2,330,000	4,327,000	0	2,085,000	12,989,500	1,80,49,239
7 STUDENT BENEFIT ACCOUNT (GYMKHANA)	0	0	0	0	0	0	0	0
TOTAL (C)	20,35,690	22,13,100	23,30,800	44,51,210	56,598	20,85,000	1,31,72,398	1,82,35,342
D SALE OF PUBLICATIONS								
1 SALE OF SYLLABUS AND QUESTION PAPER, ETC./ OTHERS	0	0	0	0	0	0	0	0
2 SALE OF PROSPECTUS INCLUDING ADMISSION FORMS	0	0	0	0	0	0	0	0
TOTAL (D)	0	0	0	0	0	0	0	0
E OTHER ACADEMIC RECEIPTS								
1 REGISTRATION FEES FOR WORKSHOPS, PROGRAMMES	0	0	0	814,413	0	0	814,413	1,74,684
2 SPONSERSHIP	0	0	0	500,000	0	0	500,000	316,850
TOTAL (E)	0	0	0	13,14,413	0	0	1314413	491534
GRAND TOTAL (A+B+C+D+E)	20,35,690	22,13,100	23,30,800	57,65,623	56,598	20,85,000	1,44,86,811	1,87,26,876


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PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY,
DESIGN AND MANUFACTURING, JABALPUR
SCHEDULE 10-GRANTS/SUBSIDIES (IRREVOCABLE GRANTS RECEIVED) PLAN

AMOUNT IN ₹			
	PARTICULARS	CURRENT YEAR (FY 2018-19)	PREVIOUS YEAR (FY 2017-18)
	BALANCE BROUGHT FORWARD	2,75,23,724	3,21,24,884
ADD	GRANT RECEIPTS DURING THE YEAR	79,09,34,997	29,61,45,000
ADD	LOAN FROM INTERNAL CORPUS (TO MEET SHORT OF GRANT)	-	8,00,00,000
ADD	ASSET OVERVALUATION	-	0
Less	REFUND OF LOAN FOR SALARY	-	-
	TOTAL	81,84,58,721	40,82,69,884
Less	UTILISED FOR CAPITAL EXPENDITURE	40,24,31,719	2,07,26,067
	BALANCE	41,60,27,001	38,75,43,817
Less	UTILISED FOR REVENUE EXPENDITURE	33,72,54,243	36,00,20,093
	UTILISED FROM GRANT	246184482	
	UTILISED FROM LOAN (INTERNAL CORPUS)	91069761	
	BALANCE CARRIED FORWARD	7,87,72,758	2,75,23,724


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SCHEDULE 11- INCOME FROM INVESTMENTS

AMOUNT IN ₹

PARTICULARS	EARMARKED/ENDOWMENT FUNDS		OTHER INVESTMENT (INSTITUTE)	
	CURRENT YEAR (FY 2018-19)	PREVIOUS YEAR (FY 2017-18)	CURRENT YEAR (FY 2018-19)	PREVIOUS YEAR (FY 2017-18)
1 INTEREST				
A) ON GOVT. SECURITIES	0	0	0	0
B) OTHER BONDS/DEBENTURES	0	0	0	0
2 INTEREST ON TERM DEPOSITS	27,35,273	33,41,105	1,41,68,244	1,90,56,719
TERM DEPOSITS/INTEREST BEARING ADVANCES TO EMPLOYEES	0	0	0	0
3 INTEREST ON SAVINGS BANK ACCOUNTS	37,31,362	22,55,591	0	0
5 OTHERS (PRIOR PERIOD)	0	17,21,067	0	0
TOTAL	64,66,635	73,17,763	1,41,68,244	1,90,56,719
LESS: TRANSFERRED TO 1 EARMARKED/ ENDOWMENT FUNDS	28,86,174	17,35,487	0	0
BALANCE	35,80,461	55,82,276	1,41,68,244	1,90,56,719


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DESIGN AND MANUFACTURING, JABALPUR

SCHEDULE 11.1 - INCOME FROM INVESTMENTS SUBSIDIARIES ACCOUNT

AMOUNT IN ₹

PARTICULARS	CURRENT YEAR (FY 2018-19)						TOTAL CURRENT YEAR	PREVIOUS YEAR (FY 2017-18)
	Hall 01	Hall 03	Hall 04	Gymkhana	Library	PG Hostel		
1 INTEREST								
A) ON GOVT. SECURITIES	0	0	0	0	0	0	0	
B) OTHER BONDS/DEBENTURES	0	0	0	0	0	0	0	
2 INTEREST ON TERM DEPOSITS INCOME ACCRUED BUT NOT DUE ON TERM DEPOSITS/INTEREST BEARING ADVANCES TO EMPLOYEES	7,15,468	1,68,730	2,74,322	4,84,059	0	0	15,59,014	
3 INTEREST ON SAVINGS BANK ACCOUNTS	0	0	0	0	0	0	0	
4 OTHERS (PRIOR PERIOD INTEREST)	0	0	0	0	0	0	0	
TOTAL	7,15,468	1,68,730	2,74,322	4,84,059	0	0	15,59,014	


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SCHEDULE 12 - INTEREST EARNED

		AMOUNT IN ₹	
	PARTICULARS	CURRENT YEAR (FY 2018-19)	PREVIOUS YEAR (FY 2017-18)
1	ON SAVINGS ACCOUNTS WITH SCHEDULED BANKS	1,04,834	5,06,502
2	INTEREST ON LOANS		
	A) EMPLOYEES/STAFF	0	0
	B) OTHERS	0	0
3	INTEREST ON DEBTORS AND OTHER RECEIVABLES		
	A) INTEREST ON SECURITY DEPOSIT (MPPKVVCL)	2,31,442	2,12,605
	TOTAL	3,36,276	7,19,107


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SCHEDULE 12.1 - INTEREST EARNED OF SUBSIDIARY ACCOUNTS

AMOUNT IN ₹

PARTICULARS	CURRENT YEAR (FY 2018-19)						TOTAL CURRENT YEAR	PREVIOUS YEAR (FY 2017-18)
	Hall 01	Hall 03	Hall 04	Gymkhana	Library	PG Hostel		
1 ON SAVINGS ACCOUNTS WITH SCHEDULED BANKS	1,55,649	3,90,488	1,39,366	2,44,717	16,317	22,405	5,64,220	
2 INTEREST ON LOANS	0	0	0	0	0	0	0	
A) EMPLOYEES/STAFF	0	0	0	0	0	0	0	
B) OTHERS	0	0	0	0	0	0	0	
3 INTEREST ON DEBTORS AND OTHER RECEIVABLES	0	0	0	0	0	0	0	
TOTAL	1,55,649	3,90,488	1,39,366	2,44,717	16,317	22,405	5,64,220	

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(Sanjeev Jain)
Director



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

SCHEDULE 13 - OTHER INCOME

PARTICULARS	AMOUNT IN ₹	
	CURRENT YEAR (FY 2018-19)	PREVIOUS YEAR (FY 2017-18)
A INCOME FROM LAND & BUILDING		
1. HOSTEL ROOM RENT (GUEST HOUSE)	6,47,925	11,33,554
2. LICENSE FEE	3,27,595	341453
3. HIRE CHARGES OF AUDITORIUM/PLAY GROUND/CONVENTION CENTRE, ETC	0	0
4. ELECTRICITY & WATER CHARGES	0	0
TOTAL (A)	9,75,520	14,75,007
B SALE OF INSTITUTE'S PUBLICATIONS	0	0
TOTAL (B)	0	0
C INCOME FROM HOLDING EVENTS		
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)		
TOTAL (C)	0	0
D OTHERS		
1. INCOME FROM CONSULTANCY	0	1,488,383
2. INCOME FROM RTI	0	5,136
3. INCOME FROM ROYALTY	0	0
4. INCOME FROM APPLICATION FORM	0	0
5. SALE OF TENDERS FORM, WASTE PAPER etc.	21,500	38,800
6. PROFIT ON SALE/DISPOSAL OF ASSETS :		
A) OWNED ASSETS	0	0
B) ASSETS RECEIVED FREE OF COST	0	0
7. GRANTS/DONATIONS FROM INSTITUTIONS, WELFARE BODIES AND INTERNATIONAL ORGANIZATIONS	0	0
8. BUS SERVICE INCOME	712,150	6,75,350
9. PROJECT OVERHEAD INCOME	0	0
10. INCOME FROM PENALTY	146,254	2,17,480
11. OTHER MISCELLANEOUS INCOMES	46,095	17,12,972
12. INCOME FROM RENT (SHOPS)	429,676	4,28,012
13. RELOCATION EXP (FROM INTERNAL INCOME)	-	(392,207)
TOTAL (D)	13,55,675	41,73,926
GRAND TOTAL (A+B+C+D)	23,31,195	56,48,933


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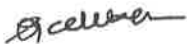

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PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY,
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SCHEDULE 13.1 - OTHER INCOME OF SUBSIDIARY ACCOUNTS

PARTICULARS	CURRENT YEAR (FY 2018-19)						TOTAL CURRENT YEAR	PREVIOUS YEAR (FY 2017-18)
	Hall 01	Hall 03	Hall 04	Gymkhana	Library	PG Hostel		
A INCOME FROM LAND & BUILDING								
1. HOSTEL ROOM RENT	0	0	10200	0	0	100350	1,10,550	27530
2. LICENSE FEE	0	0	0	0	0	0	0	0
3. HIRE CHARGES OF AUDITORIUM/PLAY GROUND/CONVENTION CENTRE, ETC	0	0	0	0	0	0	0	0
4. ELECTRICITY & WATER CHARGES	0	0	900	0	0	0	900	0
TOTAL (A)	0	0	11,100	0	0	1,00,350	1,11,450	27530
B SALE OF INSTITUTE'S PUBLICATIONS	0	0	0	0	0	0	0	0
TOTAL (B)	0	0	0	0	0	0	0	0
C INCOME FROM HOLDING EVENTS								
1. GROSS RECEIPTS FROM ANNUAL FUNCTION/ SPORTS CARNIVAL	0	0	0	0	0	0	0	0
LESS: DIRECT EXPENDITURE INCURRED ON THE ANNUAL FUNCTION/ SPORTS CARNIVAL	0	0	0	0	0	0	0	0
2. GROSS RECEIPTS FROM FETES	0	0	0	0	0	0	0	0
LESS: DIRECT EXPENDITURE INCURRED ON THE FETES	0	0	0	0	0	0	0	0
3. GROSS RECEIPTS FOR EDUCATIONAL TOURS	0	0	0	0	0	0	0	0
LESS: DIRECT EXPENDITURE INCURRED ON THE TOURS	0	0	0	0	0	0	0	0
4. OTHERS (TO BE SPECIFIED AND SEPARATELY DISCLOSED)	0	0	0	0	0	0	0	0
TOTAL (C)	0	0	0	0	0	0	0	0
D OTHERS								
1. INCOME FROM CONSULTANCY	0	0	0	0	0	0	0	0
2. INCOME FROM RTI	0	0	0	0	0	0	0	0
3. INCOME FROM ROYALTY	0	0	0	0	0	0	0	0
4. INCOME FROM APPLICATION FORM	0	0	0	0	0	0	0	0
5. SALE OF TENDERS FORM , WASTE PAPER etc.	0	0	0	0	0	0	0	31,759
6. PROFIT ON SALE/DISPOSAL OF ASSETS :	0	0	0	0	0	0	0	0
A) OWNED ASSETS	0	15912	7329	0	0	0	23,241	0
B) ASSETS RECEIVED FREE OF COST	0	0	0	0	0	0	0	0
7. GRANTS/DONATIONS FROM INSTITUTIONS, WELFARE BODIES AND INTERNATIONAL ORGANIZATIONS	0	0	0	0	0	0	0	0
8. BUS SERVICE INCOME	0	0	0	0	0	0	0	0
9. PROJECT OVERHEAD INCOME	0	0	0	0	0	0	0	0
10. INCOME FROM GUEST ROOM	1,84,800	57,100	67,800	0	0	0	3,09,700	2,19,600
11. OTHER MISCELLANEOUS INCOMES	43600	27,741	20000	-1980	0	0	89,361	93,891
TOTAL (H)	2,28,400	1,00,753	95,129	-1,980	0	0	4,22,302	3,45,250
GRAND TOTAL (A+B+C+D)	2,28,400	1,00,753	1,06,229	-1,980	0	1,00,350	5,33,752	3,72,780


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SCHEDULE 14 - PRIOR PERIOD INCOME

AMOUNT IN ₹

PARTICULARS	CURRENT YEAR (FY 2018-19)	PREVIOUS YEAR (FY 2017-18)
A) ACADEMIC RECEIPTS	0	0
B) INCOME FROM INVESTMENTS	0	0
C) INTEREST EARNED	0	0
D) OTHER INCOME *	3,169,650	(1244000)
TOTAL	3,169,650	(1244000)

NOTE:- REVERSAL OF EXCESS PROVISION OF EXPENSE AND DEPRECIATION CHARGED IN EARLIER YEARS


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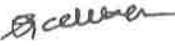



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SCHEDULE 15 - STAFF PAYMENTS & BENEFITS ESTABLISHMENT EXPENSES - PLAN

AMOUNT IN ₹

	PARTICULARS	CURRENT YEAR (FY 2018-19)	PREVIOUS YEAR (FY 2017-18)
A)	SALARIES & WAGES	13,25,59,672	13,26,88,369
B)	ALLOWANCES & BONUS	40,458	3,00,596
C)	CONTRIBUTION TO OTHER FUND	0	0
D)	RETIREMENT AND TERMINAL BENEFITS	72,03,633	3,24,96,984
E)	LTC FACILITY	16,25,346	27,96,591
F)	MEDICAL FACILITY	30,75,751	26,92,819
G)	CHILDREN EDUCATION ALLOWANCE	4,65,153	10,88,097
H)	TA/DA EXPENSES	0	0
I)	LEAVE SALARY CONTRIBUTION (OTHER INSTITUTES' EMPLOYEES)	0	0
J)	LEAVE ENCASHMENT	3,01,374	4,62,121
K)	PROFESSIONAL DEVELOPMENT ALLOWANCE	43,33,085	73,70,310
	TOTAL	149604472	17,98,95,887


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SCHEDULE 15 A - EMPLOYEES RETIREMENT AND TERMINAL BENEFITS

		AMOUNT IN ₹			
PARTICULARS	PENSION	GRATUITY	LEAVE ENCASHMENT	TOTAL	
A					
OPENING BALANCE AS ON 01.04.2018	0	3,29,48,416	5,12,92,194	8,42,40,610	
ADDITION : CAPITALIZED VALUE OF CONTRIBUTIONS RECEIVED FROM OTHER ORGANIZATIONS	0	0	0	0	
TOTAL (A)	0	3,29,48,416	5,12,92,194	8,42,40,610	
B					
LESS: ACTUAL PAYMENT DURING THE YEAR	0	0	4,95,945	4,95,945	
C					
BALANCE AVAILABLE ON 31.03.2019 C (A-B)	0	3,29,48,416	5,07,96,249	8,37,44,665	
D					
PROVISION REQUIRED ON 31.03.2019	0	3,29,48,416	5,76,60,199	9,06,08,615	
A. PROVISION TO BE MADE IN THE CURRENT YEAR (D -C)	0	0	68,63,950	68,63,950	
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	
F. LEAVE SALARY CONTRIBUTION	0	0	3,39,683	3,39,683	
TOTAL (A+B+C+D+E)	0	0	68,63,950	72,03,633	


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SCHEDULE 16 - ACADEMIC EXPENSES - PLAN

		AMOUNT IN ₹	
PARTICULARS	CURRENT YEAR (FY 2018-19)	PREVIOUS YEAR (FY 2017-18)	
a) LABORATORY EXPENSES	10,09,995	5,22,972	
b) FIELD WORK/PARTICIPATION IN CONFERENCES	0	0	
c) EXPENSES ON SEMINARS/WORKSHOPS	1,28,503	5,72,405	
d) PAYMENT TO VISITING FACULTY	57,16,923	45,76,380	
e) EXAMINATION	0	0	
f) STUDENT WELFARE EXPENSES (INSURANCE)	5,78,311	5,31,724	
g) ADMISSION EXPENSES	0	0	
h) CONVOCATION EXPENSES	0	12,18,231	
i) PUBLICATIONS	0	0	
j) STIPEND/MEANS-CUM-MERIT SCHOLARSHIP/ASSISTENTSHIP	5,56,95,788	5,47,28,436	
k) SUBSCRIPTION EXPENSES	0	0	
l) STUDENT SUPPORT SERVICES	8,77,529	12,79,770	
m) HONORARIUM (SUMMER COURSE)	6,34,000	14,02,500	
n) HEALTH FACILITY	9,93,909	16,18,683	
o) Other Expenses	3,73,010		
TOTAL	6,60,07,968	6,64,51,101	


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SCHEDULE 16.1 - ACADEMIC EXPENSES OF SUBSIDIARY ACCOUNTS

AMOUNT IN ₹

PARTICULARS	CURRENT YEAR (FY 2018-19)						TOTAL CURRENT YEAR	PREVIOUS YEAR (FY 2017-18)
	Hall 01	Hall 03	Hall 04	Gymkhana	Library	PG Hostel		
a) LABORATORY EXPENSES	0	0	0	0	0	0	0	0
b) FIELD WORK/PARTICIPATION	0	0	0	0	0	0	0	0
c) SEMINARS/WORKSHOPS	0	0	0	0	0	0	0	0
d) PAYMENT TO VISITING FACULTY	0	0	0	0	0	0	0	0
e) EXAMINATION	0	0	0	0	0	0	0	0
f) STUDENT WELFARE EXPENSES	0	0	0	22,61,893	0	0	22,61,893	15,84,408
g) ADMISSION EXPENSES	0	0	0	0	0	0	0	0
h) CONVOCATION EXPENSES	0	0	0	0	0	0	0	0
i) PUBLICATIONS	0	0	0	0	0	0	0	0
j) STIPEND/MEANS-CUM-MERIT SCHOLARSHIP	0	0	0	0	0	0	0	0
k) SUBSCRIPTION EXPENSES	0	0	0	0	0	0	0	0
l) STUDENT SUPPORT SERVICES	0	0	0	1,10,586	0	0	1,10,586	1,84,641
m) Transfer to Hall	20,00,000	0	0	0	0	0		
TOTAL	20,00,000	0	0	23,72,479	0	0	23,72,479	17,69,049


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SCHEDULE 17 - ADMINISTRATIVE AND GENERAL EXPENSES

			AMOUNT IN ₹	
PARTICULARS	CURRENT YEAR (FY 2018-19)	PREVIOUS YEAR (FY 2017-18)		
A INFRASTRUCTURE				
a) ELECTRICITY & POWER	2,29,97,398	2,24,79,410		
b) WATER CHARGES	0	0		
c) INSURANCE	0	0		
d) RENT, RATES & TAXES	1,700	1,59,453		
B COMMUNICATION	0			
a) POSTAGE & TELEGRAM	96,012	1,26,917		
b) TELEPHONE AND INTERNET/LEASELINE CHARGES	10,06,339	16,38,755		
C OTHER	0			
a) PRINTING & STATIONARY	8,42,636	9,62,404		
b) TRAVELLING AND CONVEYANCE	10,65,863	16,98,337		
c) EXPENSES ON SEMINARS/ WORKSHOPS/TRAININGS	0	0		
d) HOSPITALITY EXPENSES	7,03,447	7,23,406		
e) AUDITORS REMUNERATION	1,00,000	1,00,000		
f) PROFESSIONAL CHARGES	32,44,096	29,37,648		
g) ADVERTISEMENT & PUBLICITY	2,57,346	10,69,413		
h) NEWSPAPER & PERIODICALS	94,864	50,464		
i) SALARY & WAGES OF OUTSOURCING STAFF	6,97,39,436	6,32,66,727		
j) CONSUMABLES	10,26,137	10,26,727		
k) OTHER MISC. EXPENSES	9,16,954	5,57,395		
l) ACCREDITATION/ MEMBERSHIP CHARGES	0	12,500		
m) HONORARIUM	4,59,078	3,05,131		
n) CONTRIBUTION TO PROVIDENT FUND/NPS	1,15,88,351	1,16,59,964		
TOTAL	11,41,39,657	10,87,74,651		


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SCHEDULE 17.1 - ADMINISTRATIVE AND GENERAL EXPENSES OF SUBSIDIARY ACCOUNTS

							AMOUNT IN ₹	
PARTICULARS	CURRENT YEAR (FY 2018-19)						TOTAL CURRENT YEAR	PREVIOUS YEAR (FY 2017-18)
	Hall 01	Hall 03	Hall 04	Gymkhana	Library	PG Hostel		
A	INFRASTRUCTURE							
a)	ELECTRICITY & POWER	0	0	0	0	0	0	0
b)	WATER CHARGES	0	0	0	0	0	0	0
c)	INSURANCE	0	0	0	0	0	0	0
d)	RENT, RATES & TAXES	0	0	0	0	0	0	0
B	COMMUNICATION					0	0	0
a)	POSTAGE & TELEGRAM	0	0	0	0	0	0	141
	TELEPHONE AND INTERNET/LEASELINE							
b)	CHARGES	0	0	0	0	0	0	0
C	OTHER					0	0	0
a)	PRINTING & STATIONARY	3,511	5,566	6,201	23,130	0	2,949	41,357
	TRAVELLING AND CONVEYANCE							
b)	CONVEYANCE	2,076	3,000	3,148	650	0	800	9,674
	EXPENSES ON SEMINARS/ WORKSHOPS/TRAININGS							
c)	WORKSHOPS/TRAININGS	0	0	0	0	0	0	0
d)	HOSPITALITY EXPENSES	2,320	4,530	28,875	2,186	0	13,073	50,984
e)	AUDITORS REMUNERATION	0	0	0	0	0	0	0
f)	PROFESSIONAL CHARGES	0	0	3,000	0	0	3,000	0
g)	ADVERTISEMENT & PUBLICITY	0	0	0	0	0	0	0
h)	NEWSPAPER & PERIODICALS	11,872	11,186	17,041	3,514	0	43,613	49,297
i)	SALARY & WAGES OF OUTSOURCING STAFF	0	0	0	0	0	0	0
j)	CONSUMABLES	1,53,796	91,209	99,365	2,20,210	0	19,257	5,83,837
k)	OTHER MISC. EXPENSES	4,809	1,495	9,797	191	0	5,100	21,392
	TOTAL	1,78,384	1,16,986	1,67,427	2,49,881	0	41,179	7,53,857
								2,58,105


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SCHEDULE 18 - TRANSPORTATION EXPENSES - PLAN

AMOUNT IN ₹			
	PARTICULARS	CURRENT YEAR (FY 2018-19)	PREVIOUS YEAR (FY 2017-18)
1	VEHICLES (OWNED BY INSTITUTION)		
	A) RUNNING EXPENSES	5,38,941	10,84,919
	B) REPAIRS & MAINTENANCE	1,95,934	0
	C) INSURANCE EXPENSES	71,048	62,136
2	VEHICLES TAKEN ON RENT/LEASE		
	A) RENT/LEASE EXPENSES	17,50,782	14,89,176
3	VEHICLE (TAXI) HIRING EXPENSES	0	0
	TOTAL	25,56,705	26,36,231


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SCHEDULE 19 - REPAIRS & MAINTENANCE - PLAN

AMOUNT IN ₹

PARTICULARS	CURRENT YEAR (FY 2018-19)	PREVIOUS YEAR (FY 2017-18)
A) BUILDINGS	8,66,841	5,11,191
B) FURNITURE & FIXTURES	15,074	0
C) PLANT & MACHINERY	22,07,436	16,780
D) OFFICE EQUIPMENTS & OTHER EQUIPMENT	5,27,656	4,21,494
E) COMPUTERS	26,644	1,95,808
F) LABORATORY & SCIENTIFIC EQUIPMENT	0	0
G) AUDIO VISUAL EQUIPMENT	0	0
H) CLEANING MATERIAL & SERVICES	1,54,071	1,19,126
I) BOOK BINDING CHARGES	0	0
J) GARDENING (HORTICULTURE) EXPENSES	3,26,971	2,94,157
K) ESTATE MAINTENANCE	0	0
L) DG SET	4,29,536	4,34,952
M) WATER PURIFIER	3,76,665	2,61,152
TOTAL	49,30,894	22,54,660


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SCHEDULE 19.1 – REPAIRS & MAINTENANCE OF SUBSIDIARY ACCOUNTS

AMOUNT IN ₹

PARTICULARS	CURRENT YEAR (FY 2018-19)						TOTAL CURRENT YEAR	PREVIOUS YEAR (FY 2017-18)
	Hall 01	Hall 03	Hall 04	Gymkhana	Library	PG Hostel		
A) BUILDINGS	0	0	0				0	3,93,557
B) FURNITURE & FIXTURES	29,425	0	0	0	0	0	29,425	30,450
C) PLANT & MACHINERY	2,96,128	35,600	85,987	2,000	0	8,320	4,28,035	1,41,154
D) OFFICE EQUIPMENTS	550	6,063	0	0	0	0	6,613	93,045
E) COMPUTERS	0	0	0	0	0	0	0	0
F) LABORATORY & SCIENTIFIC EQUIPMENT	0	0	0	0	0	0	0	0
G) AUDIO VISUAL EQUIPMENT	0	0	0	0	0	0	0	0
H) CLEANING MATERIAL & SERVICES(HOUSE KEEPING)	1,01,528	79,369	66,448	0	0	0	2,47,345	2,67,224
I) BOOK BINDING CHARGES	0	0	0	0	0	0	0	0
J) GARDENING (HORTICULTURE) EXPENSES	15,215	28,802	8,740	0	0	16,020	68,777	1,12,540
K) ESTATE MAINTENANCE	0	0	0	0	0		0	0
L) WATER PURIFIER	0	0	24,755	0	0		24,755	1,582
TOTAL	4,42,846	1,49,834	1,85,930	2,000	0	24,340	8,04,950	10,39,551


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SCHEDULE 20 – FINANCE COSTS

AMOUNT IN ₹

	PARTICULARS	CURRENT YEAR (FY 2018-19)	PREVIOUS YEAR (FY 2017-18)
A)	BANK CHARGES	14,547	7,564
B)	OTHERS (SPECIFY)	0	0
	TOTAL	14,547	7,564


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SCHEDULE 20.1 – FINANCE COSTS OF SUBSIDIARY ACCOUNTS

AMOUNT IN ₹

	PARTICULARS	CURRENT YEAR (FY 2018-19)						TOTAL CURRENT YEAR	PREVIOUS YEAR (FY 2017-18)
		Hall 01	Hall 03	Hall 04	Gymkhana	Library	PG Hostel		
A)	BANK CHARGES	0	0	0	236	0	0	236	847
B)	OTHERS (SPECIFY)	0	0	0	0	0	0	0	0
	TOTAL	0	0	0	236	0	0	236	847


(S.D. Gadekar)
Deputy Registrar (F&A)


(S.D. Gadekar)
Acting Registrar


(Sanjeev Jain)
Director





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

SCHEDULE 21 – OTHER EXPENSES

AMOUNT IN ₹

	PARTICULARS	CURRENT YEAR (FY 2018-19)	PREVIOUS YEAR (FY 2017-18)
A)	PROVISION FOR BAD AND DOUBTFUL DEBTS/ADVANCES	0	0
B)	IRRECOVERABLE BALANCES WRITTEN-OFF	0	0
C)	GRANTS/SUBSIDIES TO OTHER INSTITUTIONS/ORGANIZATIONS	0	0
D)	OTHERS (SPECIFY)	0	0
	TOTAL	0	0


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SCHEDULE 22 – PRIOR PERIOD EXPENSES

AMOUNT IN ₹

	PARTICULARS	CURRENT YEAR (FY 2018-19)	PREVIOUS YEAR (FY 2017-18)
A)	ESTABLISHMENT EXPENSES	0	0
B)	ACADEMIC EXPENSES	0	0
C)	ADMINISTRATIVE AND GENERAL EXPENSES	0	0
D)	TRANSPORTATION EXPENSES	0	0
E)	REPAIRS & MAINTENANCE	0	0
F)	FINANCE COSTS	0	0
G)	DEPRECIATION	0	0
H)	OTHER EXPENSES	0	3,17,185
	TOTAL	0	3,17,185


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SCHEDULE 22.1 – PRIOR PERIOD EXPENSES OF SUBSIDIARY ACCOUNTS

PARTICULARS	CURRENT YEAR (FY 2018-19)					TOTAL CURRENT YEAR	PREVIOUS YEAR (FY 2017-18)
	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
TOTAL	0	0	0	0	0	0	0


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**PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY,
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**SCHEDULE FORMING PART OF THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2019**

SCHEDULE: 23

SIGNIFICANT ACCOUNTING POLICIES

1. BASIS FOR PREPARATION OF ACCOUNTS

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

2. REVENUE RECOGNITION

2.1 Sale of Admission Forms, Royalty and Interest on Saving Bank account are accounted on cash basis. Tuition Fees collected separately for each semester is accounted on accrual basis.

2.2 Income from Land, Building and Other Property and Interest on Investment are accounted on accrual basis.

3. FIXED ASSETS AND DEPRECIATION


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


3.2 Gifted/ Donated assets are valued at the declared value where available; if not available, the value is estimated based on the present market value adjusted with reference to the physical condition of the asset. They are set-up by credit to Capital Fund and merged with the Fixed Assets of the Institution. Depreciation is charged at the rates applicable to the respective assets.

3.3 Books received as gifts, are valued at selling prices on the books. Where they are not printed, the value is based on assessment.

3.4 Fixed assets are valued at cost less accumulated depreciation. Depreciation on fixed assets is provided on Straight Line Method, at the followings rates.

3.5 Laptop, mobile phones and other electronics devices issued to any individual may be retained by him/her as per decision of Board of Governors, BOG/31/11, on depreciated value or minimum value as decided by the Institute. Fixed Asset and/ or Corpus would be affected accordingly.


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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 Assets purchased on or before 30th Sep 2018 depreciation is charged for full year and Assets purchase after 30th Sep 2018 depreciation is charged half yearly basis..


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.


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4. INTANGIBLE ASSETS:

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

4.1 PATENTS: The expenditure incurred from time to time (application fee, legal expenses etc.) for obtaining Patents is temporarily capitalized and shown as part of Intangible Assets in the Balance Sheet. If applications for patents are rejected, the cumulative expenditure incurred on the particular patent is written off to the Income & Expenditure Account in the year the application is rejected. The expenditure on Patents granted is written off over a life of 9 years on a conservative basis. 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 31st March is set up as inventories by reducing the corresponding Revenue Expenditure on the basis of information obtained from Departments. They are valued at cost.

6 RETIREMENT BENEFITS

Provision for leave encashment are made during the year. Capitalized Value of leave encashment 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 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.). Provision for gratuity has not been made during the year and same were created till last year.


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**PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY,
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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 25th 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.


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**PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY,
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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 31st March and the grant is actually received in the next financial year, the grant is accounted on accrual basis and an equal amount is shown as recoverable from the Grantor.
- 9.2 To the extent utilized towards capital expenditure, (on accrual basis) 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.


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PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY,
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SCHEDULE FORMING PART OF THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH' 2019

SCHEDULE: 24

CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

1. CONTINGENT LIABILITIES:

1.1 As on 31.03.2019 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 31.03.2019 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 31.03.2019 (Previous Year Rs Nil).

3. FIXED ASSETS:

3.1 During the year additions in to the Fixed Assets in Schedule 04 include Assets purchased & capital work in progress out of Plan Funds (Rs. 40.24 Crores) including 1.75 lakhs advance already paid in previous years before March 2018, Earmarked Funds (Rs 5.32 Crore) and other assets of the value of Rs. Nil gifted to the Institution .The Assets have been set up by credit to Corpus/Capital Fund.


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**PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY,
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3.2 In the Balance Sheet as on 31.03.2019 and the Balance Sheets of earlier years, Fixed Assets have been created from the Plan funds. The additions during the years from plan funds (including assets created from professional development fund), from earmarked/endowment funds and from subsidiary accounts and the depreciation on those additions respectively have been exhibited distinctly in Sub schedules A, B C and D to the main Schedule of Fixed Assets (Schedule 4)

3.3 Depreciation on fixed assets is provided on Straight line method, Assets purchased on or before 30th Sep 2018 deprecation is charged for full year and Assets purchase after 30th Sep 2018 deprecation is charged half yearly basis.

3.4 Excess Depreciation charged earlier years in Library books has been adjusted during the year by credited prior period adjustments account.

4. GOVERNMENT GRANTS/ SUBSIDIES

4.1 Government grants/ subsidies are accounted on realization basis.


4.2 Rs 78.82 Crore (Rs.9.00 Crore for Salary (Plan) and Rs 12.82 Crore for General Expenses) & Rs 57.00 Crore are for Capital Expenditure was sanctioned as Grant- in- Aid during the F.Y. 2018-19 by MHRD, Govt. of India and Rs. 2.70 Crore was unspent amount of last F.Y. A total of Rs. 81.52 Crore was available for expenditure during the financial year. Out of total available amount, Rs.81.52 Crore (Salary- Rs.14.96 Crore, General Expenses – Rs. 18.76 Crore, Capital Assets Rs. 40.24 Crore), utilized as per the sanction terms and the unspent amount is shown as liabilities under the schedule-03 of Current liabilities and loan has been taken from corpus to meet out short of Grant-in-Aid.


4.3 Rs. 35,09,496/- was the grant received in the FY 2018-19 towards the Central Sector Scholarship Scheme for Top Class education of SC/ST Students and unspent balance of Rs.13,67,312/- from last year. Out of grant available, Rs. 15,95,631/- has been utilized during the year. Unspent Balance Rs. 32,81,177/- 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.


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**PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY,
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6 INSTITUTION'S CAPACITY AND CAPABILITY

	Particular	Data
i)	No. of students	1491
ii)	Number of teachers	56
iii)	Salary structure of teachers	Pay Level 10 11 12 13A1 13A2 14A

7. STUDENTS FEE ACCOUNT

Fee received during December 2018-January 2019 for the Semester January-June'2019 is accounted for on accrual basis. Hence, Rs. 2,71,37,826/- being fee for the F.Y. 2019-20 is shown as Current Liability under Schedule 3.

8. DEPOSIT LIABILITIES


The amount outstanding as Earnest Money Deposit & Security Deposits of Rs.. 73.04 Lakh towards 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.


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**PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY,
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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) 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) E & ICT Account
 - g) Start Up Account
 - h) QIP
- (v) Capital Assets have been created out of Project Fund, Professional Development Fund, Hall Management Accounts and Student Benefit Accounts.
- (vi) Schedules 1 to 24 are annexed to and form an integral part of the Balance Sheet as on 31-3-2019 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 2018-19 have been attached, to the Institution's Accounts. A large portion of the New Pension Scheme funds (Rs. 9.43 Crores) in respect of employees who have been allotted PRA numbers has been transferred up to March 2019 to National Securities Depository Limited (NSDL) – Central Record keeping Agency (CRA).


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**PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY,
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**RECEIPTS & PAYMENT ACCOUNT
FOR THE FINANCIAL YEAR 2018-19**

S.No.	RECEIPTS	CURRENT YEAR (FY 2018-19)	PREVIOUS YEAR (FY 2017-18)	S.No.	PAYMENTS	CURRENT YEAR (FY 2018-19)	PREVIOUS YEAR (FY 2017-18)
	I OPENING BALANCES				I EXPENSES		
A)	CASH BALANCE	0	0	A)	STAFF PAYMENTS & BENEFITS	50,70,544	49,80,596
B)	BANK BALANCES			B)	ACADEMIC EXPENSES	6,26,10,403	5,76,35,505
j)	CANARA BANK GRANT A/C	0	0	C)	ADMINISTRATIVE AND GENERAL EXPENSES	3,14,91,963	2,94,60,774
ii)	SBI GRANT A/C	2,36,787	3,48,231	D)	TRANSPORTATION EXPENSES	8,95,881	9,30,824
iii)	ALLAHABAD BANK STUDENT FEE A/C	2,40,25,661	3,74,18,166	E)	REPAIRS & MAINTENANCE	16,65,419	16,00,552
iv)	SBI PROJECT A/C	0	0	F)	FINANCE COSTS	9,008	1,833
v)	SBI STUDENT FEE A/C	0	0				
vi)	ALLAHABAD BANK GRANT CURRENT ACCOUNT	1,72,068	3,45,60,748		PAYMENTS AGAINST EARMARKED/ENDOWMENT FUNDS	3,74,53,393	94,40,172
vii)	ALLAHABAD GRANT SAVING BANK A/C	4,72,71,324	3,55,23,112		PAYMENTS AGAINST SPONSORED PROJECTS/SCHEMES	3,06,94,093	1,13,28,992
viii)	PROJECT A/C	0	0		PAYMENTS AGAINST SPONSORED FELLOWSHIPS AND SCHOLARSHIPS	0	0
a)	ALLAHABAD PROJECT A/C	7,84,29,286	3,60,53,290	A)	CENTRAL SECTOR SCHOLARSHIP	15,95,631	22,48,882
b)	E&ICT ACADEMY A/C	8,89,71,700	1,18,99,817	B)	EXTERNAL SCHOLARSHIP	38,29,200	15,95,200
c)	STARTUP A/C	4,35,631	4,17,918	V)	INVESTMENTS AND DEPOSITS MADE		
d)	QIP	8,00,737					
ix)	SBI TICKET A/C	1,12,848	1,84,351		OUT OF EARMARKED/ENDOWMENTS FUNDS	8,00,00,000	0
x)	SUBSIDIARY BANK ACCOUNTS			A)	OUT OF OWN FUNDS (INVESTMENTS- OTHERS)	25,86,87,260	0
a)	HALL 01	56,98,268	27,81,110	B)	TERM DEPOSITS WITH SCHEDULED BANKS		
b)	HALL 03	1,10,40,372	72,01,125	VI)	INVESTMENTS AND DEPOSITS MADE		6,00,00,000
c)	HALL 04	47,63,788	35,97,775	A)	INVESTMENTS AND DEPOSITS MADE (SUBSIDIARY ACCOUNTS)		25,00,000
d)	GYMKHANA	81,93,295	31,50,526	B)	EXPENDITURE ON FIXED ASSETS & CAPITAL WORK-IN-PROGRESS		
e)	LIABRARY	4,46,385	3,67,599	VII)	PURCHASE OF FIXED ASSETS	17356083.07	1,26,17,246
f)	SBI-CPF/NEW PENSION A/C	0	0	A)	EXPENDITURE ON CAPITAL WORK-IN-PROGRESS	0	0
				B)			

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**RECEIPTS & PAYMENT ACCOUNT
FOR THE FINANCIAL YEAR 2018-19**

S.No.	RECEIPTS	CURRENT YEAR (FY 2018-19)	PREVIOUS YEAR (FY 2017-18)	S.No.	PAYMENTS	CURRENT YEAR (FY 2018-19)	PREVIOUS YEAR (FY 2017-18)
II	GRANTS RECEIVED.						
A)	FROM GOVT. OF INDIA (MHRD) (PLAN)- GENERAL	12,82,74,814	7,61,45,000	VIII	OTHER PAYMENTS INCLUDING STATUTORY PAYMENTS		
B)	FROM GOVT. OF INDIA (MHRD) (PLAN) - FOR CREATION OF CAPITAL ASSETS	57,00,00,000	0	A)	ASSOCIATION FEE (OTHER INSTITUTION)	0	0
C)	FROM GOVT. OF INDIA (MHRD) (PLAN)- SALARY	9,00,00,000	14,50,00,000	B)	GIS (OTHER INSTITUTES)	7,200	7,200
III	ACADEMIC FEE			C)	GPF (OTHER INSTITUTES)	60,000	7,35,000
A)	ACADEMIC FEES	13,32,10,573	9,13,24,845	D)	GSLIS	2,54,918	2,58,792
B)	ADVANCE FEES RECEIVED	5,55,600	1,99,37,850	E)	PROFESSIONAL TAX PAID	2,39,672	2,96,992
C)	STUDENT CAUTION MONEY	0	0	F)	WCCT PAID	0	12,389
D)	ALUMNI ASSOCIATION SUB.	0	0	G)	LABOUR WELFARE CESS	11,383	13,902
E)	STUDENT WELFARE FUND	0	0	H)	NEW PENSION CONT.	2,19,54,290	2,31,87,261
F)	EXCESS DEPOSIT FEE	23,222	50,600	I)	TDS PAID	2,34,02,374	2,19,45,493
G)	HALL MANAGEMENT ACCOUNT	0	0	J)	GST PAID	9,70,164	
H)	STUDENT BENEFIT ACCOUNT	0	0	K)	VAT PAID		2,89,700
	RECEIPTS AGAINST			L)	FLAG DAY CONTRIBUTION		11,090
IV	EARMARKED/ENDOWMENT FUNDS	2,93,49,759	7,25,03,588		SERVICE TAX		8,934
	RECEIPTS AGAINST SPONSORED				REFUNDS OF GRANTS/PROJECT A/C		
V	PROJECTS/SCHEMES	-72,234,432	37,79,006	IX	CORPUS		55,37,397
VI	RECEIPTS AGAINST SPONSORED			X	DEPOSITS & ADVANCES		
	FELLOWSHIPS AND SCHOLARSHIPS			A)	CPWD, BHOPAL	38,12,85,193	0
A)	RECEIVED	35,09,496	29,42,617	B)	DGS&D		
B)	EXTERNAL SCHOLARSHIP	37,75,200	15,76,000	C)	ADVANCE TO ROBOCON		
VII	INCOME ON INVESTMENTS FROM			D)	ADVANCE FOR EXP STAFF & OTHER	22,99,916	17,05,925
A)	EARMARKED/ENDOWMENT FUNDS (E&ICT)	0	0	E)	DEW 2016		
B)	ACADEMY	0	0	F)	STARTUP		
C)	OTHER INVESTMENTS (SUBSIDIARY	27,09,818	8,10,00,000	G)	ADVANCE TO NICSI	0	0
VIII	INTEREST RECEIVED			H)	SECURITY DEPOSIT		35,000
A)	INTEREST RECEIVED (SUBSIDIARY	86,96,822	1,22,13,677	I)	EMD AND PBG	57,89,491	31,13,667
B)	INTEREST RECEIVED (SUBSIDIARY		5,62,113	J)	SECURITY DEPOSIT-MPPKVCL	0	0

S.D. Gadekar
(S.D. Gadekar)
Deputy Registrar (F&A)

S.D. Gadekar
(S.D. Gadekar)
Acting Registrar

Sanjeev Jain
(Sanjeev Jain)
Director



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

**RECEIPTS & PAYMENT ACCOUNT
FOR THE FINANCIAL YEAR 2018-19**

S.No.	RECEIPTS	CURRENT YEAR (FY 2018-19)	PREVIOUS YEAR (FY 2017-18)	S.No.	PAYMENTS	CURRENT YEAR (FY 2018-19)	PREVIOUS YEAR (FY 2017-18)
IX	INVESTMENTS ENCASHED	0	0	K)	ADVANCE TO DAVP	0	0
X	TERM DEPOSITS WITH SCHEDULED BANKS ENCASHED			L)	ADVANCE TO OPTIMIZATION WORKSHOP	0	0
	INVESTMENTS AND DEPOSITS MATURED	25,04,63,428	6,00,00,000	M)	ADVANCE TO TFRI	0	0
	INVESTMENTS AND DEPOSITS MATURED	8,00,00,000		N)	ADVANCE TO INNOVATION PROJECT	0	0
	E& ICT ACADEMY			XI	OTHER PAYMENT		
	OTHER INCOME (INCLUDING PRIOR PERIOD INCOME)			A)	HALL MANAGEMENT ACCOUNT	70,49,762	1,22,25,874
	OTHER INCOMES	24,92,521	57,73,771	B)	STUDENT BENEFIT ACCOUNT	43,27,000	61,08,350
				C)	STUDENT CAUTION MONEY	41,000	10,74,000
XII	DEPOSITS AND ADVANCES			D)	EXCESS DEPOSIT FEE PAID	1,20,62,881	1,46,13,278
A)	SECURITY DEPOSIT		1,21,000	E)	ALUMNI ASSOCIATION SUB.PAID	3,45,000	13,61,500
B)	EMD AND PBG	33,56,141	19,47,000	F)	STUDENT WELFARE FUND	0	0
C)	ADVANCE TO CSAB 2013	0	0	G)	INCOME TAX PAID	0	0
	SECURITY DEPOSIT-MPPKVCL (CONTRACTORS)	0	0	H)	ONLINE EXAM VYAPAM	0	0
E)	REFUND BY DGS&D	0	0	I)	OTHER EXPENSES	32,24,854	1,77,62,972
F)	RECEIPTS FROM AMEC/NWSG WORKSHOP			J)	PROVISIONS PAID	10,55,26,216	10,45,23,431
G)	ADVANCE FROM INNOVATION PROJECT	0	0	K)	CREDITORS PAID	11,64,95,382	9,85,50,296
H)	ADVANCE FROM EXPENSES OF STAFF & OTHER	12,94,696	6,306	XII	CLOSING BALANCES		
	MISCELLANEOUS RECEIPTS INCLUDING STATUTORY RECEIPTS			A)	CASH BALANCE	0	0
A)	ASSOCIATION FEE (OTHER INSTITUTION)	0	0	B)	BANK BALANCE		
B)	GIS (OTHER INSTITUTES)	0	0	i)	CANARA BANK GRANT A/C		
C)	GPF (OTHER INSTITUTES)	0	0	ii)	SBI GRANT A/C	2,39,265	2,36,797
D)	GSLIS	7,748	3,576	iii)	SBI STUDENT FEE A/C	0	0
E)	PROFESSIONAL TAX	208	208	iv)	SBI PROJECT A/C	0	0
F)	WCT			v)	ALLAHABAD BANK STUDENT FEE A/C	5,36,97,199	2,40,25,661
G)	LABOUR WELFARE CESS	335	1,623	vi)	ALLAHABAD BANK GRANT CURRENT A/C	2,27,695	1,72,068
H)	NEW PENSION CONT.	0	0	vii)	PROJECT A/C		
I)	TDS RECOVERED	44,73,737	27,79,319	a)	ALLAHABAD PROJECT A/C	3,69,20,017	7,84,29,286
J)	VAT RECOVERED	4,59,098	2,03,647				

S.D. Gadekar
(S.D. Gadekar)
Acting Registrar

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Deputy Registrar (F&A)

Sanjeev Jain
(Sanjeev Jain)
Director



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

**RECEIPTS & PAYMENT ACCOUNT
FOR THE FINANCIAL YEAR 2018-19**

S.No.	RECEIPTS	CURRENT YEAR (FY 2018-19)	PREVIOUS YEAR (FY 2017-18)	S.No.	PAYMENTS	CURRENT YEAR (FY 2018-19)	PREVIOUS YEAR (FY 2017-18)
K)	FLAG DAY CONTRIBUTION		11,090	b)	E&ICT ACADEMY A/C	28,41,614	8,89,71,700
L)	SERVICE TAX		731	c)	STARTUP A/C	3,860	4,35,631
M)	FINANCIAL SOFTWARE		46,787	d)	QIP A/C	44,91,696	800,737
XIV	ANY OTHER RECEIPTS			viii)	ALLAHABAD GRANT SAVING BANK A/C	24,91,56,871	4,72,71,324
A)	NPS INTEREST & OTHER	85,25,626	0	ix)	SBI TICKET A/C	418	1,12,848
				x)	Axix Bank	97,46,502	
B)	OTHER RECEIPTS	64,27,188	2,80,06,223	x)	SUBSIDIARY BANK ACCOUNTS		
C)	RECEIVABLE TO STUDENT	1,59,95,488	0	a)	HALL 01	51,55,916	56,98,268
D)	A/C RECEIVABLE	7,52,31,442	0	b)	HALL 03	1,30,75,379	1,10,40,372
E)	RECEIVED AGAINST PAYMENT OF COMPUTER	0	0	c)	HALL 04	64,94,395	47,63,788
F)	PROJECT CONSULTANCY PAYABLE	0	0	d)	GYMKHANA	1,01,58,103	81,93,295
				e)	PG	20,49,445	0
				f)	LIABRARY	5,19,266	4,46,385
				g)	SBI-CPF NEW PENSION A/C	0	0
				XIII	ANY OTHER PAYMENTS		
				a)	FEE RECEIVABLE STUDENT		
				b)	INTEREST ON PROJECT A/C PAID		
				c)	EXPENSES PAYABLE	57,11,474	11,26,412
	TOTAL	161,71,96,688	77,94,43,591		TOTAL	161,71,96,688	77,94,43,591

AMOUNT IN ₹

(Signature)
(S.D. Gadekar)
Deputy Registrar (F&A)

(Signature)
(Sanjeev Jain)
Director





PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY,
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NPS TIER-I ACCOUNT
BALANCE SHEET AS AT MARCH 31, 2019

AMOUNT IN ₹

LIABILITIES	AMOUNT	ASSETS	AMOUNT
NPS TIER-I ACCOUNT		NPS TIER-I ACCOUNT	
OPENING BALANCE	127,002		
		EMPLOYEE SUBSCRIPTION 2018- 19 (RECEIVABLE)	0
LESS:		INSTITUTE CONTRIBUTION 2018- 19 (RECEIVABLE)	0
EMPLOYEE SUBSCRIPTION 2017-2018	-		
INSTITUTE CONTRIBUTION 2017-2018	-		
ADD:		INVESTMENT	0
EMPLOYEE SUBSCRIPTION	10,920,130		
INSTITUTE CONTRIBUTION	10,920,130	INTEREST ACCRUED BUT NOT DUE	0
		BALANCE AT BANK	12,972
ADD: INTEREST CREDITED	0		
LESS: TRANSFERRED TO NSDL	(21,954,290)		
ADD:			
EMPLOYEE SUBSCRIPTION 2017- 18	0		
INSTITUTE CONTRIBUTION 2017- 18	0		
EXCESS OF INCOME OVER EXPENDITURE			
BALANCE AS ON 1/4/2018			
ADD: DURING THE YEAR			
TOTAL	12,972	TOTAL	12,972


(S.D. Gadekar)
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(S.D. Gadekar)
Acting Registrar


(Sanjeev Jain)
Director




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 2018-19

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	
TOTAL		0 TOTAL	0


(S.D. Gadekar)
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(Sanjeev Jain)
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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 2018-19

AMOUNT IN ₹

RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE AS ON 1/04/2018	127,002	INVESTMENT	0
NPS TIER-I ACCOUNT			
EMPLOYEE SUBSCRIPTION	10,920,130	WITHDRAWAL/ REFUND TO NSDL	21,954,290
INSTITUTE CONTRIBUTION	10,920,130	PAYMENT OF LEGACY AMOUNT	0
INTEREST RECEIVED ON INVESTMENT	-		
		CLOSING BALANCE AS ON 31/3/2019	12,972
INTEREST ON SAVINGS BANK A/C	0		
INVESTMENT ENCASHED	-		
TOTAL	21,967,262	TOTAL	21,967,262


(S.D. Gadekar)
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(S.D. Gadekar)
Acting Registrar


(Sanjeev 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 2018-19

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 2018-19

(i) Cash in Hand/Bank: Rs. (15,64,32,455),

(ii) Unadjusted advances: Rs. 0.00

(iii) Total: Rs. (15,64,32,455)

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)			
(156432455)	2660183	NIL	F.NO. 47-1/2018-TS-I F.NO. 47-1/2018-TS-I F.NO. 47-1/2018-TS-I F.NO. 47-1/2018-TS-I F.NO. 47-1/2018-TS-I F.NO. 55-4/2018-TS-I F.NO. 55-4/2018-TS-I	30-05-2018 17-10-2018 28-11-2018 20-12-2018 13-02-2019 21-02-2019 28-03-2019	25000000 275000000 25000000 25000000 320000000 30000000 88274814	634502541.9	739685961.7	(105183419.8)
(156432455)	2660183				788274814	634502541.9	739685961.7	(105183419.8)

Component wise utilization of grants:


Grant-in-aid- General (Consolidated)	Grant-in-aid- Salary (Consolidated)	Grant-in-aid-creation of capital assets (Consolidated)	Total
187649770.7	149604472	402431719	739685961.7


Details of grants position at the end of the year

(i) Cash in Hand/Bank: (10,51,83,419.8) Loan Repayable

(ii) Unadjusted Advances: NIL

(iii) Total: (10,51,83,419.8)


(S.D. Gadekar)
Deputy Registrar (F&A)


(S.D. Gadekar)
Acting Registrar


(Sanjeev Jain)
Director




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


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: Jabalpur


(S.D. Gadekar)
Deputy Registrar (F&A)


(S.D. Gadekar)
Acting Registrar


(Sanjeev Jain)
Director



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

GFR 12 – B
[See Rule 256 (2)]


FORM OF UTILIZATION CERTIFICATE


(1) Certified that out of the Loan of Rs.91069761.11 SANCTIONED by the competent authority of Rs. 3,21,32,558 (in Salary aid) & of Rs. 5,89,37203.11 (in general aid) in favour of the Institute during the year 2018-19 an amount of Rs. 9,10,69,761.11 has been utilized for the purpose for which it was sanctioned, and that the balance of NIL is remain 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.


(S.D. Gadekar)
Deputy Registrar (F&A)


(S.D. Gadekar)
Acting Registrar


(Sanjeev 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 2018-19 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 2018-19

(i) Cash in Hand/Bank : Rs. (16,29,35,385.10) loan amount repayable

(ii) Unadjusted advances: NIL

(iii) Total: (16,29,35,385.10)

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)			
(162935385.10)	416960	NIL	F.NO. 47-1/2018-TS-I F.NO. 47-1/2018-TS-I F.NO. 47-1/2018-TS-I F.NO. 47-1/2018-TS-I F.NO. 55-4/2018-TS-I F.NO. 55-4/2017-TS-I	30-05-2018 17-10-2018 28-11-2018 20-12-2018 21-02-2019 28-03-2019	10000000 15000000 15000000 15000000 15000000 58274814	(34243611.1)	187649770.7	(221893381.8)
(162935385.10)	416960		Total		128274814	(34243611.1)	187649770.7	(221893381.8)

Component wise utilization of grants:

Grant-in-aid– General (Consolidated)	Grant-in-aid– Salary	Grant-in-aid–creation of capital assets	Total
187649770.7	-	-	187649770.7

Details of grants position at the end of the year

(i) Cash in Hand/Bank: (22,18,93,381.8 loan amount repayable) loan amount repayable

(ii) Unadjusted Advances: NIL

(iii) Total: (22,18,93,381.8)

(S.D. Gadekar)
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(S.D. Gadekar)
Acting Registrar

(Sanjeev Jain)
Director




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


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: Jabalpur


(S.D. Gadekar)
Deputy Registrar (F&A)


(S.D. Gadekar)
Acting Registrar


(Sanjeev Jain)
Director



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

GFR 12 – B
[See Rule 256 (2)]


FORM OF UTILIZATION CERTIFICATE


(1) Certified that out of the Loan of Rs.5,89,37,203.11 SANCTIONED by the competent authority, in favour of the Institute during the year 2018-19 & Unutilized Loan Of Rs 20794.00 balance of Year 2017-18 an amount of Rs. 5,89,57,997.11 has been utilized for the purpose for which it was sanctioned, and that the balance of Rs. NIL is remain 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.


(S.D. Gadekar)
Deputy Registrar (F&A)


(S.D. Gadekar)
Acting Registrar


(Sanjeev 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 2018-19 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 2018-19

(i) Cash in Hand/Bank : Rs.(11,69,63,837.1 loan amount repayable)

(ii) Unadjusted advances: NIL

(iii) Total: (11,69,63,837.1)

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
(116963837.1)	323144	nil	F.NO. 47-1/2018-TS-I F.NO. 47-1/2018-TS-I F.NO. 47-1/2018-TS-I F.NO. 44-1/2018-TS-I F.NO. 55-4/2017-TS-I F.NO. 55-4/2017-TS-I	30-05-2018 17-10-2018 28-11-2018 20-12-2018 21-02-2019 28-03-2019	8760000 13140000 13150000 13150000 12000000 52381000	(4059693.05)	145428572.3	(149488265.3)
(116963837.1)	323144		Total		112581000	(4059693.05)	145428572.3	(149488265.3)

Component wise utilization of grants:

Grant-in-aid- General (General Category)	Grant-in-aid- Salary	Grant-in-aid-creation of capital assets	Total
145428572.3	-	-	145428572.3

Details of grants position at the end of the year

(i) Cash in Hand/Bank: (14,94,88,265.3 loan amount repayable)

(ii) Unadjusted Advances: NIL

(iii) Total: (14,94,88,265.3)

(S.D. Gadekar)
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(S.D. Gadekar)
Acting Registrar

(Sanjeev Jain)
Director




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


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: Jabalpur


(S.D. Gadekar)
Deputy Registrar (F&A)


(S.D. Gadekar)
Acting Registrar


(Sanjeev Jain)
Director



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

GFR 12 – B
[See Rule 256 (2)]


FORM OF UTILIZATION CERTIFICATE


(1) Certified that out of the Loan of Rs.45676332.41 SANCTIONED by the competent authority, in favour of the Institute during the year 2018-19 & Unutilized Loan Of Rs 3740.00 balance of Year 2017-18 an amount of Rs. 4,56,80,072.41 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.


(S.D. Gadekar)
Deputy Registrar (F&A)


(S.D. Gadekar)
Acting Registrar


(Sanjeev 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 2018-19 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 2018-19

(i) Cash in Hand/Bank : Rs. (3,04,96,578.2) loan amount repayable

(ii) Unadjusted advances: NIL

(iii) Total: (3,04,96,578.2)

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)			
(30496578.2)	62544	NIL	F.NO. 47-1/2018-TS-1 F.NO. 47-1/2018-TS-1 F.NO. 47-1/2018-TS-1 F.NO. 47-1/2018-TS-1 F.NO. 55-4/2018-TS-1 F.NO. 55-4/2018-TS-1	30-05-2018 17-10-2018 28-11-2018 20-12-2018 21-02-2019 28-03-2019	830000 1240000 1230000 1230000 2500000 4480000	(18924034.2)	28147465.6	(47071499.8)
(30496578.2)	62544		Total		11510000	(18924034.2)	28147465.6	(47071499.8)

Component wise utilization of grants:


Grant-in-aid– General (SC Category)	Grant-in-aid– Salary	Grant-in-aid– creation of capital assets	Total
28147465.6	-	-	28147465.6


Details of grants position at the end of the year

(i) Cash in Hand/Bank: (4,70,71,499.8 loan amount repayable)

(ii) Unadjusted Advances: NIL

(iii) Total: (4,70,71,499.8)


(S.D. Gadekar)
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(S.D. Gadekar)
Acting Registrar


(Sanjeev Jain)
Director




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


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: Jabalpur


(S.D. Gadekar)
Deputy Registrar (F&A)


(S.D. Gadekar)
Acting Registrar


(Sanjeev Jain)
Director



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

GFR 12 – B
[See Rule 256 (2)]


FORM OF UTILIZATION CERTIFICATE


(1) Certified that out of the Loan of Rs.8840580.46 SANCTIONED by the competent authority, in favour of the Institute during the year 2018-19 & Unutilized Loan Of Rs 11369.00 balance of Year 2017-18 an amount of Rs. 8851949.46 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.


(S.D. Gadekar)
Deputy Registrar (F&A)


(S.D. Gadekar)
Acting Registrar


(Sanjeev 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 2018-19 IN RESPECT OF RECURRING

GRANTS-IN-AID GENERAL (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 2018-19

(i) Cash in Hand/Bank : Rs. (1,54,74,970) loan amount repayable

(ii) Unadjusted advances: NIL

(iii) Total: (1,54,74,970)

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)			
(15474970)	31272	NIL	F.NO. 47-1/2018-TS-1 F.NO. 47-1/2018-TS-1 F.NO. 47-1/2018-TS-1 F.NO. 47-1/2018-TS-1 F.NO. 55-4/2018-TS-1 F.NO. 55-4/2018-TS-1	30-05-2018 17-10-2018 28-11-2018 20-12-2019 21-02-2019 28-03-2019	410000 620000 620000 620000 500000 1413814	(11259884)	14073732.8	(25333616.8)
(15474970)	31272		Total		4183814	(11259884)	14073732.8	(25333616.8)

Component wise utilization of grants:

Grant-in-aid- General (ST Category)	Grant-in-aid- Salary	Grant-in-aid- creation of capital assets	Total
14073732.8	-	-	14073732.8

Details of grants position at the end of the year

(i) Cash in Hand/Bank: (25333616.8 loan amount repayable)

(ii) Unadjusted Advances: NIL

(iii) Total: (25333616.8)

(S.D. Gadekar)
Deputy Registrar (F&A)

(S.D. Gadekar)
Acting Registrar

(Sanjeev Jain)
Director




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


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: Jabalpur


(S.D. Gadekar)
Deputy Registrar (F&A)


(S.D. Gadekar)
Acting Registrar


(Sanjeev Jain)
Director



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

GFR 12 – B
[See Rule 256 (2)]


FORM OF UTILIZATION CERTIFICATE


(1) Certified that out of the Loan of Rs.4420290.23 SANCTIONED by the competent authority, in favour of the Institute during the year 2018-19 & Unutilized Loan Of Rs 5684.55 balance of Year 2017-18 an amount of Rs. 44,25,974.78 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.


(S.D. Gadekar)
Deputy Registrar (F&A)


(S.D. Gadekar)
Acting Registrar


(Sanjeev 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 2018-19 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 2018-19
 - (i) Cash in Hand/Bank: 2,70,91,384
 - (ii) Unadjusted advances: NIL
 - (iii) Total: Rs. 2,70,91,384

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
			Sanction No. (i)	Date (ii)	Amount (iii)			
27091384	380530	NIL	F.NO. 47-1/2018-TS-1 F.NO. 47-1/2018-TS-1 F.NO. 47-1/2018-TS-1 F.NO. 47-1/2018-TS-1 F.NO. 55-4/2018-TS-1 F.NO. 55-4/2018-TS-1	30-05-18 17-10-18 28-11-18 20-12-18 21-02-19 28-03-19	15000000 10000000 10000000 10000000 15000000 30000000	117471914	149604472	(32132558)
27091384	380530		Total		90000000	117471914	149604472	(32132558)


Component wise utilization of grants:

Grant-in-aid-General	Grant-in-aid-Salary (Consolidated)	Grant-in-aid-creation of capital assets	Total
-	149604472	-	149604472

Details of grants position at the end of the year

- (i) Cash in Hand/Bank: (3,21,32,558 loan amount repayable)
- (ii) Unadjusted Advances: NIL
- (iii) Total: (3,21,32,558)


(S.D. Gadekar)
Deputy Registrar (F&A)


(S.D. Gadekar)
Acting Registrar


(Sanjeev Jain)
Director




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


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: Jabalpur


(S.D. Gadekar)
Deputy Registrar (F&A)


(S.D. Gadekar)
Acting Registrar


(Sanjeev Jain)
Director



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

GFR 12 – B
[See Rule 256 (2)]


FORM OF UTILIZATION CERTIFICATE


(1) Certified that out of the Loan of Rs.3,21,32,558.00 SANCTIONED by the competent authority, in favour of the Institute during the year 2018-19 an amount of Rs.3,21,32,558.00 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.


(S.D. Gadekar)
Deputy Registrar (F&A)


(S.D. Gadekar)
Acting Registrar


(Sanjeev 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 2018-19 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 2018-19

(i) Cash in Hand/Bank: Rs. 1,52,20,181

(ii) Unadjusted advances: NIL

(iii) Total: 1,52,20,181

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)			
15220181	294910.75	NIL	F.NO. 47-1/2018-TS-I F.NO. 47-1/2018-TS-I F.NO.47-1/2018-TS-1 F.NO.47-1/2018-TS-1 F.NO. 55-4/2018-TS-I F.NO. 55-4/2018-TS-I	30-05-2018 17-10-2018 28-11-2018 20-12-2018 21-02-2019 28-03-2019	15000000 10000000 10000000 10000000 12000000 27500000	100015091.8	115943465.8	(15928374.05)
15220181	294910.75		Total		84500000	100015091.8	115943465.8	(15928374.05)

Component wise utilization of grants:


Grant-in-aid- General	Grant-in-aid- Salary (General Category)	Grant-in-aid- creation of capital assets	Total
-	115943465.8	-	115943465.8


Details of grants position at the end of the year

(i) Cash in Hand/Bank: (1,59,28,374.05 Loan amount repayable)

(ii) Unadjusted Advances: NIL

(iii) Total: (1,59,28,374.05)


(S.D. Gadekar)
Deputy Registrar (F&A)


(S.D. Gadekar)
Acting Registrar


(Sanjeev Jain)
Director




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


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: Jabalpur


(S.D. Gadekar)
Deputy Registrar (F&A)


(S.D. Gadekar)
Acting Registrar


(Sanjeev Jain)
Director



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

GFR 12 – B
[See Rule 256 (2)]


FORM OF UTILIZATION CERTIFICATE


(1) Certified that out of the Loan of Rs.15928374.05 SANCTIONED by the competent authority, in favour of the Institute during the year 2018-19 an amount of Rs.15928374.05 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.


(S.D. Gadekar)
Deputy Registrar (F&A)


(S.D. Gadekar)
Acting Registrar


(Sanjeev 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 2018-19 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 2018-19

(i) Cash in Hand/Bank: Rs. 35,25,777

(ii) Unadjusted advances: NIL

(iii) Total: Rs. 35,25,777

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

Unspent Balance 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)			
3525777	57079.5	NIL	F.NO. 55-4/2018-TS-I F.NO. 55-4/2018-TS-I	21-02-2019 28-03-2019	2500000 1900000	7982856.5	22440670.8	(14457814.3)
3525777	57079.5		Total		4400000	7982856.5	22440670.8	(14457814.3)

Component wise utilization of grants:


Grant-in-aid--General	Grant-in-aid--Salary (SC Category)	Grant-in-aid--creation of capital assets	Total
-	22440670.8	-	22440670.8


Details of grants position at the end of the year

(i) Cash in Hand/Bank: (1,44,57,814.3 Loan amount repayable)

(ii) Unadjusted Advances: NIL

(iii) Total: (1,44,57,814.3)


(S.D. Gadekar)
Deputy Registrar (F&A)


(S.D. Gadekar)
Acting Registrar


(Sanjeev Jain)
Director




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


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: Jabalpur


(S.D. Gadekar)
Deputy Registrar (F&A)


(S.D. Gadekar)
Acting Registrar


(Sanjeev Jain)
Director



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

GFR 12 – B
[See Rule 256 (2)]


FORM OF UTILIZATION CERTIFICATE


(1) Certified that out of the Loan of Rs.1,44,57,814.30, SANCTIONED by the competent authority, in favour of the Institute during the year 2018-19 an amount of Rs. Rs.1,44,57,814.30 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.


(S.D. Gadekar)
Deputy Registrar (F&A)


(S.D. Gadekar)
Acting Registrar


(Sanjeev 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 2018-19 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 2018-19

(i) Cash in Hand/Bank: Rs. 83,45,426

(ii) Unadjusted advances: NIL

(iii) Total: Rs. 83,45,426

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)			
8345426	28539.75	NIL	F.NO. 55-4/2018-TS-I F.NO. 55-4/2018-TS-I	21-02-2019 28-03-2019	500000 600000	9473965.75	11220335.4	(1746369.65)
8345426	28539.75		Total		1100000	9473965.75	11220335.4	(1746369.65)

Component wise utilization of grants:

Grant-in-aid-General	Grant-in-aid-Salary (ST Category)	Grant-in-aid-creation of capital assets	Total
-	11220335.4	-	11220335.4

Details of grants position at the end of the year

(i) Cash in Hand/Bank: (17,46,369.65 loan amount repayable)

(ii) Unadjusted Advances: NIL

(iii) Total: (17,46,369.65)

(S.D. Gadekar)
Deputy Registrar (F&A)

(S.D. Gadekar)
Acting Registrar

(Sanjeev Jain)
Director



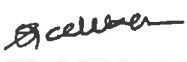
**PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY,
DESIGN AND MANUFACTURING, JABALPUR**

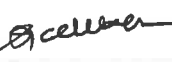
Certified that we have satisfied ourselves that the conditions on which grants were sanctioned have been duly fulfilled/are being fulfilled and that we have exercised following checks to see that the money has been actually utilized for the purpose for which it was sanctioned:

- (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: Jabalpur


(S.D. Gadekar)
Deputy Registrar (F&A)


(S.D. Gadekar)
Acting Registrar


(Sanjeev Jain)
Director



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

GFR 12 – B
[See Rule 256 (2)]


FORM OF UTILIZATION CERTIFICATE


(1) Certified that out of the Loan of Rs.1746369.65 SANCTIONED by the competent authority, in favour of the Institute during the year 2018-19 an amount of Rs. 1746369.65 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.


(S.D. Gadekar)
Deputy Registrar (F&A)


(S.D. Gadekar)
Acting Registrar


(Sanjeev 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 2018-19 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 2018-19

(i) Cash in Hand/Bank: (20588454 loan amount repayable)

(ii) Unadjusted advances: Rs.0.00

(iii) Total: Rs. 2,05,88,454

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
(20588454)	1862693	NIL	F.NO. 47-1/2018-TS-1 F.NO. 55-4/2018-TS-1	17-10-2018 13-02-2019	250000000 320000000	551274239	402431719	148842520
(20588454)	1862693				570000000	551274239	402431719	148842520

Component wise utilization of grants:


Grant-in-aid- General	Grant-in-aid- Salary	Grant-in-aid- creation of capital assets (Consolidated)	Total
-	-	402431719	402431719


Details of grants position at the end of the year

(i) Cash in Hand/Bank: 14,88,42,520

(ii) Unadjusted Advances: NIL

(iii) Total: 14,88,42,520


(S.D. Gadekar)
Deputy Registrar (F&A)


(S.D. Gadekar)
Acting Registrar


(Sanjeev Jain)
Director




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


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: Jabalpur


(S.D. Gadekar)
Deputy Registrar (F&A)


(S.D. Gadekar)
Acting Registrar


(Sanjeev 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 2018-19 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 2018-19
 - (i) Cash in Hand/Bank: (1,59,78,342.9 loan amount repayable)
 - (ii) Unadjusted advances: Rs.0.00
 - (iii) Total: Rs. (1,59,78,342.9)
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	
(15978342.92)	1443587.075	NIL	F.NO.47-1/2018-TS-1 F.NO.55-4/2018-TS-1	17-10-18 13-02-19	216200000 280350000	482015244.15	311884582.2	170130661.93	
(15978342.92)	1443587.075	Total				496550000	482015244.15	311884582.2	170130661.93

Component wise utilization of grants:


Grant-in-aid- General	Grant-in-aid- Salary	Grant-in-aid- creation of capital assets (General Category)	Total
-	-	311884582.2	311884582.2


Details of grants position at the end of the year

(i) Cash in Hand/Bank: Rs. (31,18,00,223.2)

(ii) Unadjusted Advances: NIL

(iii) Total: Rs. (31,18,00,223.2)


(S.D. Gadekar)
Deputy Registrar (F&A)


(S.D. Gadekar)
Acting Registrar


(Sanjeev Jain)
Director



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

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:

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Date:

Place: Jabalpur


(S.D. Gadekar)
Deputy Registrar (F&A)


(S.D. Gadekar)
Acting Registrar


(Sanjeev 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 2018-19 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 2018-19

(i) Cash in Hand/Bank: Rs.(30,98,723.05 loan amount repayable)

(ii) Unadjusted advances: Rs.0.00

(iii) Total: Rs. 30,98,723.05

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)			
(3098723.05)	279403.95	NIL	F.NO.47-1/2018-TS-1 F.NO.55-4/2018-TS-1	17-10-18 13-02-19	23290000 26340000	46810680.9	60364757.85	(13554076.95)
(3098723.05)	279403.95				49630000	46810680.9	60364757.85	(13554076.95)

Component wise utilization of grants:


Grant-in-aid- General	Grant-in-aid- Salary	Grant-in-aid- creation of capital assets (SC Category)	Total
		60364757.85	60364757.85


Details of grants position at the end of the year

(i) Cash in Hand/Bank: Rs. (1,35,54,076.95) meet out from General capital grant

(ii) Unadjusted Advances: NIL

(iii) Total: Rs. (1,35,54,076.95)


(S.D. Gadekar)
Deputy Registrar (F&A)


(S.D. Gadekar)
Acting Registrar


(Sanjeev Jain)
Director




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


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:

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Date:

Place: Jabalpur


(S.D. Gadekar)
Deputy Registrar (F&A)


(S.D. Gadekar)
Acting Registrar


(Sanjeev 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 2018-19 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 2018-19

(i) Cash in Hand/Bank: Rs. (15,11,388.03 Loan amount repayable)

(ii) Unadjusted advances: Rs.0.00

(iii) Total: Rs. 15,11,388.03

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)			
(1511388.03)	139701.97	NIL	F.NO. 47-1/2018-TS-1 F.NO. 55-4/2018-TS-1	17-10-18 13-02-18	10510000 13310000	22448313.95	30182378.93	(7734064.98)
(1511388.03)	139701.97				23820000	22448313.95	30182378.93	(7734064.98)

Component wise utilization of grants:


Grant-in-aid- General	Grant-in-aid- Salary	Grant-in-aid- creation of capital assets (ST Category)	Total
		30182378.93	30182378.93


Details of grants position at the end of the year

(i) Cash in Hand/Bank: Rs. (7734064.98) meet out from General capital grant

(ii) Unadjusted Advances: NIL

(iii) Total: Rs. (7734064.98)


(S.D. Gadekar)
Deputy Registrar (F&A)


(S.D. Gadekar)
Acting Registrar


(Sanjeev Jain)
Director




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


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:

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- (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.
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- (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: Jabalpur


(S.D. Gadekar)
Deputy Registrar (F&A)


(S.D. Gadekar)
Acting Registrar


(Sanjeev Jain)
Director



महानिदेशक, लेखापरीक्षा (केन्द्रीय प्राप्ति) नई दिल्ली का
कार्यालय, शाखा-ग्वालियर
Office of the Director General of Audit (Central Receipt)
New Delhi, Branch-Gwalior

No. AMG-II/SAR-12/PDPM-IIITDM,J/2018-19/D- 199
Date : ०६.01.2020

Confidential

प्रति,

निदेशक,

पंडित द्वारका प्रसाद मिश्र भारतीय सूचना प्रौद्योगिकी
अभिकल्पन एवं विनिर्माण संस्थान (PDPM-IIITDM),
डुमना एयरपोर्ट रोड, पीओ- खमरिया, जबलपुर -482005

विषय:- पंडित द्वारका प्रसाद मिश्र भारतीय सूचना प्रौद्योगिकी अभिकल्पन एवं
विनिर्माण संस्थान(PDPM-IIITDM), जबलपुर के वर्ष 2018-19 के वार्षिक
लेखाओं पर पृथक लेखापरीक्षा प्रतिवेदन ।

महोदय,

Please find enclosed herewith the Separate Audit Report on the accounts of
Pandit Dwarka Prasad Mishra Indian Institute of Information Technology
Design and Manufacturing (IIITDM), Jabalpur (M.P.) for the year 2018-19. You
are requested to kindly ensure that the SAR and the audited accounts are adopted by
the Board of Governors before placing the same before the Parliament.

2. The dates of placement of the above Report on the table of both houses of the
Parliament may please be intimated and two copies of the printed material may be
provided to this office for information. It may please be ensured that the previous
SAR is presented either before or along with the current SAR. An undertaking to this
effect may please be furnished.

3. It may please be noted that the Management Letter is not to be placed before
the Parliament.

4. Kindly acknowledge receipt.

संलग्न: 1. पृथक लेखापरीक्षा प्रतिवेदन(SAR)

एवं अनुलग्न

2. Management Letter

भवदीय

३१.१.२०२०
उपनिदेशक (केन्द्रीय)



Separate Audit Report of the Comptroller and Auditor General of India on the Accounts of the Pandit Dwarka Prasad Mishra Indian Institute of Information Technology Design and Manufacturing, Jabalpur for the year ended 31 March 2019.

We have audited the attached Balance Sheet of the Pandit Dwarka Prasad Mishra Indian Institute of Information Technology Design and Manufacturing (IIITDM), Jabalpur as at 31 March 2019; the Income and Expenditure Account and the Receipt and Payment Account for the year ended on that date, under Section 19 (2) of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971. 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 and 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. Audit includes examining, on a test basis, evidences supporting the amounts and disclosure in the financial statements. Audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of financial statements. We believe that our audit provides a reasonable basis for our opinion.

4. Based on our audit, we report that:

- (i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit;
- (ii) The Balance Sheet, Income and Expenditure Account and the Receipt and Payment Account dealt with by this report have been drawn up in the format



approved by the Ministry of Human Resource Development, Government of India vide order no. 29-4/2012-IFD dated 17 April 2015.

(iii) In our opinion, proper books of account and other relevant records have been maintained by the IITDM in so far as it appears from our examination of such books.

(iv) We further report that:-

A. Balance Sheet

1. Sources of Funds

1.1 Current Liabilities and Provisions (Schedule-3) – ₹ 73.75 crore

1.1.1 This includes ₹ 27.50 crore (current year – ₹ 9.10 crore + previous years – ₹ 18.40 crore). This amount is excess of revenue expenditure over recurring grant for the year 2017-18 and 2018-19 which has been shown by way of corresponding debit entry to loan to Institute under the head Loans and Advances (Schedule-8). This has resulted in overstatement of Current Liabilities as well as Loan Advances and Deposit by ₹ 27.50 crore.

1.1.2 This does not include ₹ 1.08 crore¹ being provision required to be made on account of salaries for March, 2019 as the same was paid in April 2019. This resulted in understatement of Current Liabilities and Provisions as well as Expenditure by ₹ 1.08 crore and overstatement of Corpus/Capital Funds by same amount.

2. Application of Fund

2.1 Fixed Assets (Schedule -4)

Tangible Assets- ₹ 66.51 crore

¹ (Regular Academic – ₹ 81.77 lakh + Regular Non Academic – ₹ 24.70 lakh + Contractual Staff – ₹ 1.69 lakh)



- 2.1.1 This does not include ₹ 71.42 crore being completed works (Lecture Hall, Visitors Hostel, Narmada Residency-II, Primary Health Centre, Mess and Dining Hall and Basketball Court) and put to use. This resulted in understatement of Fixed assets by ₹ 66.18 crore (₹ 71.42 crore less depreciation ₹ 5.24 crore) and overstatement of Capital Work-in-progress by ₹ 71.42 crore and understatement of Prior Period Expenses (Depreciation) by ₹ 3.81 crore and understatement of Expenditure (Depreciation) by ₹ 1.43 crore.
- 2.1.2 This includes ₹ 7.60 crore (O.B.- ₹ 2.28 crore + ₹ 5.32 crore addition during the year) being assets created from project fund. This was included in fixed assets without transfer of ownership from sponsoring agency. This resulted in overstatement of Fixed Assets and Corpus/Capital Fund by ₹ 7.60 crore.

B. General

- B.1 Provisions for retirement benefits have not been made on actuarial valuation basis which is contravention in Accounting Standards-15.
- B.2 Total balances of Schedule-10 (Unutilized Grants) and Schedule-3c are not tallied.
- B.3 The amount of ₹ 1.09 crore² being employees contribution of NPS was included in Administrative and General Expenses (Schedule 17). As per the new format of accounts for Central Higher Educational Institutes (CHEIs), employers' contribution in respect of NPS is to be included in Establishment Expenses – Retirement and Terminal Benefits (Schedule15).
- B.4 The expenditure of ₹ 98.89 lakh³ being salaries for March 2018 was included in current year Income and Expenditure Account. No provision in this regard was made during the previous year.

² (Academic Staff- ₹ 0.84 crore + Non Academic Staff – ₹ 0.25 crore)

³ (Regular Academic – ₹ 74.80 lakh + Regular Non Academic – ₹ 21.91 lakh + Contractual Staff – ₹ 2.18 lakh)



Effect of audit comments

Net effect of the above comments is that Expenditure and Prior Period Expenditure were understated by ₹ 251.00 lakh and ₹ 381.00 lakh, and Assets and Liability were overstated by ₹ 4034.00 lakh and ₹ 3510.00 lakh respectively.

C. Management Letter

Deficiencies which have not been included in the Audit Report have been brought to the notice of the Director, Pandit Dwarka Prasad Mishra Indian Institute of Information Technology Design and Manufacturing (IIITDM), Jabalpur through a Management Letter issued separately for remedial/ corrective action.

D. Grants in aid

During the year, the Institute received grants-in-aid of ₹ 78.83 crore (₹ 9.43 crore received in March 2019) and interest earned on GIA of ₹ 0.27 crore. In addition, it had unspent balance of ₹ 2.75 crore of the previous year. Thus out of the total available grant of ₹ 81.85 crore, the Institute utilized an amount of ₹ 64.86 crore leaving unutilized amount of ₹ 16.99 crore including interest earned on GIA at the end of the year.

(v) Subject to our observations in the preceding paragraphs, we report that the Balance Sheet, Income and Expenditure Account and the Receipt and 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 Indian Institute of Information Technology Design and Manufacturing, Jabalpur as at 31 March 2019 and;
- (b) In so far as it relates to Income and Expenditure Account of the deficit for the year ended on that date.

For and on behalf of the Comptroller and Auditor General of India

Place: - New Delhi

Date: - 02/01/2020

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



Annexure

1. Adequacy of Internal Audit System:

Internal Audit of the Institute was conducted by a Chartered Accountant firm. The institute does not have its Internal Audit Manual.

2. Adequacy of Internal Control System:

The internal control system was found to be inadequate due to:

- (i) The response of the Management towards compliance audit objections was not effective as there were 29 paras pending pertaining to the period from 2006-07 to 2017-18 (02/2018).
- (ii) The response of the Management towards comments of previous SAR (2017-18) was not effective as corrective action in respect of some points of previous SAR are yet to be taken up the Management.
- (iii) The Institute did not prepare its financial administrative manual/bye laws, purchase manual for its daily affairs.
- (iv) The Management Information System is not available.
- (v) There is shortfall in the meetings of BOG, FC, BWC etc. required to be conducted during the year as per norms.
- (vi) There are no IT controls in place such as use of automated system.
- (vii) Expenditure Statement of construction agency as on 31.03.19 was not available with the Institute.
- (viii) There is not investment policy in currency. Physical verification of investment (FDR) was not conducted during the year.
- (ix) Fixed Assets register is not prepared/ maintained according to format prescribed in General Financial Rules, 2017.

3. System of Physical verification of fixed assets:

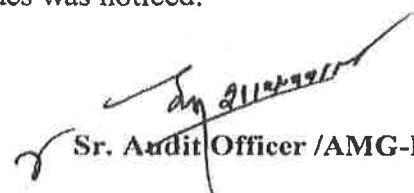
Physical verification of fixed assets has not been conducted during the year.

4. System of Physical verification of inventories:

Physical verification of inventories has not been conducted during the year.

5. Regularity in payment of statutory dues:

No irregularity in payment of statutory dues was noticed.


Sr. Audit Officer /AMG-II

