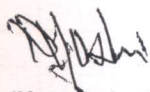


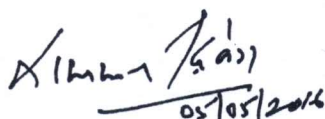
**PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, DESIGN & MANUFACTURING, JABALPUR**

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

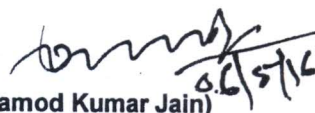
			Amount in Rs.
	PARTICULARS	CURRENT YEAR (As at 31/03/2016)	PREVIOUS YEAR (As at 31/03/2015)
1	IN CENTRAL GOVERNMENT SECURITIES	0	0
2	IN STATE GOVERNMENT SECURITIES	0	0
3	OTHER APPROVED SECURITIES	0	0
4	SHARES	0	0
5	DEBENTURES AND BONDS	0	0
6	TERM DEPOSITS WITH BANKS	0	0
7	OTHERS (TO BE SPECIFIED)	0	0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



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



(Ram Phal Dwivedi)  
Registrar



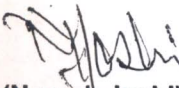
(Pramod Kumar Jain)  
Director

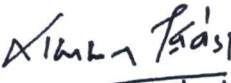
**PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, DESIGN  
& MANUFACTURING, JABALPUR**


**SCHEDULE 6 –INVESTMENTS OTHER**

Amount in Rs.

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

  
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(Ram Phal Dwivedi)  
Registrar

  
06/5/16  
(Pramod Kumar Jain)  
Director

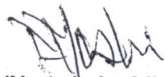


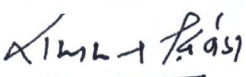
**PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY,  
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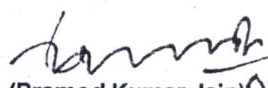
**SCHEDULE 7 – CURRENT ASSETS**

Amount in Rs.

PARTICULARS		CURRENT YEAR (As at 31/03/2016)		PREVIOUS YEAR (As at 31/03/2015)	
<b>1</b>	<b>STOCK:</b>				
	A) STORES AND SPARES	0		0	
	B) LOOSE TOOLS	0		0	
	C) PUBLICATIONS	0		0	
	D) LABORATORY CHEMICALS, CONSUMABLES AND GLASS WARE	0		0	
	E) BUILDING MATERIAL	0		0	
	F) ELECTRICAL MATERIAL	0		0	
	G) STATIONERY	0		0	
	H) WATER SUPPLY MATERIAL	0	0	0	0
<b>2</b>	<b>SUNDRY DEBTORS</b>				
	A) DEBTS OUTSTANDING FOR A PERIOD EXCEEDING SIX MONTHS	0		0	
	B) OTHERS (FEES RECEIVABLE)	4,94,150	4,94,150	65,850	65,850
<b>3</b>	<b>CASH AND BANK BALANCE</b>			0	0
<b>A)</b>	<b>WITH SCHEDULED BANKS</b>				
	-IN CURRENT ACCOUNTS				
<b>1</b>	ALLAHABAD BANK CURRENT ACCOUNT	24,45,747		17,15,78,320	
<b>2</b>	SBI (GRANT )CURRENT ACCOUNT	6,72,578		5,37,468	
<b>3</b>	ALLAHABAD BANK STUDENT FEES ACCOUNT	2,94,76,978		6,47,92,920	
	-IN TERM DEPOSIT ACCOUNTS			0	
	-IN SAVINGS ACCOUNTS				
<b>1</b>	ALLAHABAD BANK SAVING ACCOUNT	24,52,63,021		0	
<b>2</b>	ALLAHABAD BANK PROJECT ACCOUNT	1,49,34,102		1,04,28,886	
<b>3</b>	CANARA BANK (GRANT ) SAVING ACCOUNT	4,91,865		4,72,765	
<b>4</b>	SBI FEE ACCOUNT	0		35,86,383	
<b>5</b>	SBI (PROJECT)ACCOUNT	0		6,387	
<b>6</b>	<b>SUBSIDIARY BANK ACCOUNTS</b>				
	a) HALL 01	31,59,810		52,59,309	
	b) HALL 03	76,32,787		78,01,519	
	c) HALL 04	38,47,037		24,73,772	
	d) GYMKHANA	24,55,452		40,49,303	
	e) LIBRARY	2,95,419		2,49,969	
	f) SBI-CPF/NEW PENSION ACCOUNT	0	31,06,74,796	8,70,455	27,21,07,456
<b>B)</b>	<b>WITH NON-SCHEDULED BANKS:</b>				
	-IN CURRENT ACCOUNTS	0		0	
	-IN TERM DEPOSIT ACCOUNTS	0		0	
	-IN SAVINGS ACCOUNTS	0		0	
<b>4</b>	<b>POST OFFICE- SAVINGS ACCOUNTS</b>	0		0	
	<b>TOTAL</b>		31,11,68,946		27,21,73,306

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

  
(Ram Phal Dwivedi)  
Registrar

  
(Pramod Kumar Jain) 06/5/16  
Director




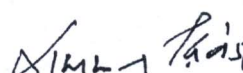
**PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY,  
DESIGN & MANUFACTURING, JABALPUR**


**SCHEDULE 8 – LOANS, ADVANCES & DEPOSITS**

Amount in Rs.

PARTICULARS		CURRENT YEAR (As at 31/03/2016)	PREVIOUS YEAR (As at 31/03/2015)	
<b>1</b>	<b>ADVANCES TO EMPLOYEES: (NON-INTEREST BEARING)</b>			
	A) SALARY		0	
	B) FESTIVAL	81,750	62,100	
	C) MEDICAL ADVANCE		0	
	D) OTHER (TO BE SPECIFIED)		0	
		<b>81,750</b>	<b>0</b>	<b>62,100</b>
<b>2</b>	<b>LONG TERM ADVANCES TO EMPLOYEES: (INTEREST BEARING)</b>			
	A) VEHICLE LOAN	0	0	
	B) HOME LOAN	0	0	
	C) OTHERS (TO BE SPECIFIED)	0	0	0
<b>3</b>	<b>ADVANCES AND OTHER AMOUNTS RECOVERABLE IN CASH OR IN KIND OR FOR VALUE TO BE RECEIVED</b>			
	A) ON CAPITAL ACCOUNT			
	I) ADVANCES (MOBILISATION /ADHOC /SECURED/)	16,92,181	17,52,553	
	II) SECURITY DEPOSITES( RECEIVABLE)	0	0	
	III) ADVANCE FOR CPWD	12,10,92,675	14,81,84,000	
	IV) ADVANCE FOR EXPENDITURE	29,56,444	22,72,269	
	B) TO SUPPLIERS(DGS&D)	1,06,72,990	1,17,86,009	
	C) TO NICSI NEW DELHI	54,93,094	0	
	D) GRANT/SUBSIDIES (MHRD-PLAN) RECEIVABLE	49,60,000	0	
	E) LOAN TO INSTITUTE	4,58,88,934	0	
	F) OTHERS	13,45,487	15,44,489	16,55,39,320
<b>4</b>	<b>PREPAID EXPENSES</b>			
	A) INSURANCE	2,22,717	3,13,763	
	B) OTHER EXPENSES	64,858	10,16,767	13,30,530
<b>5</b>	<b>DEPOSITS</b>			
	A) TELEPHONE BSNL	25,36,638	25,23,638	
	B) LEASE RENT	0	0	
	C) ELECTRICITY	56,89,458	28,57,458	
	D) AICTE, IF APPLICABLE	0	0	
	E) OTHERS	22,32,800	41,116	54,22,212
<b>6</b>	<b>INCOME ACCRUED:</b>			
	A) ON INVESTMENTS FROM EARMARKED/ ENDOWMENT FUNDS		0	
	B) ON INVESTMENTS-OTHERS	82,194	82,194	
	C) ON LOANS AND ADVANCES		0	
	D) OTHERS (INCLUDES INCOME DUE- UNREALIZED)	60,958	17,577	99,771
<b>7</b>	<b>OTHER- CURRENT ASSETS RECEIVABLE FROM UGC/SPONSORED PROJECTS</b>			
	A) DEBIT BALANCES IN SPONSORED PROJECTS	0	0	
	B) DEBIT BALANCES IN FELLOWSHIP & SCHOLARSHIP	0	0	
	C) GRANTS RECEIVABLE	0	0	
	D) OTHER RECEIVABLES (DGS&D)	3,79,067	0	
	E) ADVANCE FROM PROJECT	20,955	4,00,022	20,000
<b>8</b>	<b>CLAIMS RECEIVABLE</b>		0	0
	<b>TOTAL</b>	<b>20,54,73,200</b>		<b>17,24,73,933</b>

  
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Asst.Registrar (F&A)

  
(Ram Phal Dwivedi)  
Registrar

  
(Pramod Kumar Jain) 06/5/16  
Director



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

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


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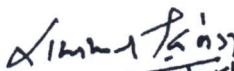
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Director

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

PARTICULARS		CURRENT YEAR (As at 31/03/2016)					TOTAL CURRENT YEAR	Amount in Rs. PREVIOUS YEAR (As at 31/03/2015)
		Hall 01	Hall 03	Hall 04	Gymkhana	Library		
<b>A</b>	<b>FEE FROM STUDENTS</b>							
1	TUITION FEE	0	0	0	0	0	0	0
2	ADMISSION FEE	0	0	0	0	0	0	0
3	ENROLMENT FEE	0	0	0	0	0	0	0
4	LIBRARY ADMISSION FEE	0	0	0	0	0	0	0
5	LABORATORY FEE	0	0	0	0	0	0	0
6	ART & CRAFT FEE	0	0	0	0	0	0	0
7	REGISTRATION FEE	0	0	0	0	0	0	0
8	SYLLABUS FEE	0	0	0	0	0	0	0
	<b>TOTAL (A)</b>	0	0	0	0	0	0	0
<b>B</b>	<b>EXAMINATIONS</b>							
1	ADMISSION TEST FEE	0	0	0	0	0	0	0
2	ANNUAL EXAMINATION FEE	0	0	0	0	0	0	0
3	MARK SHEET, CERTIFICATE FEE	0	0	0	0	0	0	0
4	ENTRANCE EXAMINATION FEE	0	0	0	0	0	0	0
	<b>TOTAL (B)</b>	0	0	0	0	0	0	0
<b>C</b>	<b>OTHER FEES</b>							
1	IDENTITY CARD FEE	0	0	0	4,180	0	4,180	9,800
2	FINE/MISCELLANEOUS FEE	75,750	22,080	30,750	7,260	46,008	1,81,848	1,21,629
3	MEDICAL FEE	0	0	0	0	0	0	0
4	TRANSPORTATION FEE	0	0	0	0	0	0	0
5	HOSTEL FEE	0	0	0	0	0	0	0
15	HALL MANAGEMENT ACCOUNT	20,70,500	20,70,500	15,65,000	0	0	57,06,000	50,46,000
16	STUDENT BENEFIT ACCOUNT (GYMKHANA)	0	0	0	33,71,350	0	33,71,350	27,93,550
	<b>TOTAL (C)</b>	<b>21,46,250</b>	<b>20,92,580</b>	<b>15,95,750</b>	<b>33,82,790</b>	<b>46,008</b>	<b>92,63,378</b>	<b>79,70,979</b>
<b>D</b>	<b>SALE OF PUBLICATIONS</b>							
1	SALE OF SYLLABUS AND QUESTION PAPER, ETC./ OTHERS	0	0	0	0	0	0	0
2	SALE OF PROSPECTUS INCLUDING ADMISSION FORMS	0	0	0	0	0	0	0
	<b>TOTAL (D)</b>	0	0	0	0	0	0	0
<b>E</b>	<b>OTHER ACADEMIC RECEIPTS</b>							
1	REGISTRATION FEES FOR WORKSHOPS, PROGRAMMES	0	0	0	0	0	0	0
2	REGISTRATION FEES FOR (ACADEMIC STAFF COLLEGE)	0	0	0	0	0	0	0
	<b>TOTAL (E)</b>	0	0	0	0	0	0	0
<b>GRAND TOTAL (A+B+C+D+E)</b>		<b>21,46,250</b>	<b>20,92,580</b>	<b>15,95,750</b>	<b>33,82,790</b>	<b>46,008</b>	<b>92,63,378</b>	<b>79,70,979</b>

  
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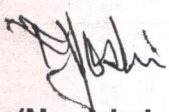
  
06/5/16  
(Pramod Kumar Jain)  
Director



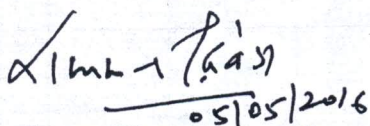
**PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY,  
DESIGN & MANUFACTURING, JABALPUR**

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

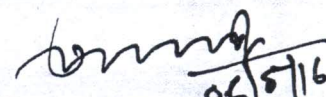
Amount in Rs.			
	PARTICULARS	CURRENT YEAR (As at 31/03/2016)	PREVIOUS YEAR (As at 31/03/2015)
	BALANCE BROUGHT FORWARD	2,35,53,241	5,60,38,964
Add	RECEIPTS DURING THE YEAR	36,49,60,000	68,08,47,000
ADD	LOAN FROM INTERNAL CORPUS	4,58,88,934	
	<b>TOTAL</b>	<b>43,44,02,175</b>	<b>73,68,85,964</b>
Less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



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05/05/2016

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06/05/16


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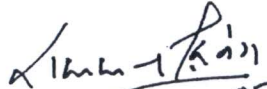
**PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY,  
DESIGN & MANUFACTURING, JABALPUR**

**SCHEDULE 11- INCOME FROM INVESTMENTS**

Amount in Rs.

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

  
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Asst.Registrar (F&A)

  
(Ram Phal Dwivedi)  
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Director



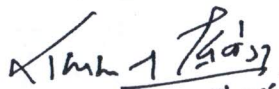
**PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY,  
DESIGN & MANUFACHTRING, JABALPUR**


**SCHEDULE 11.1- INCOME FROM INVESTMENTS SUBSIDIARIES ACCOUNT**

Amount in Rs.

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

  
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(Ram Phal Dwivedi)  
Registrar

  
(Pramod Kumar Jain)  
Director

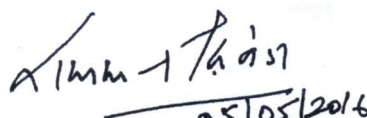
**PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY,  
DESIGN & MANUFACTURING, JABALPUR**

**SCHEDULE 12- INTEREST EARNED**

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



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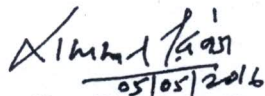


**PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY,  
DESIGN & MANUFACTURING, JABALPUR**

**SCHEDULE 13- OTHER INCOME**

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

  
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06/5/16  
(Pramod Kumar Jain)  
Director



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

SCHEDULE 13.1 - OTHER INCOME OF SUBSIDIARY ACCOUNTS

Amount in Rs.

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

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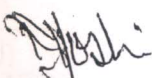


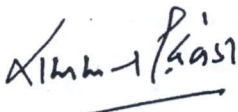
**PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY,  
DESIGN & MANUFACTURING, JABALPUR**

**SCHEDULE 14 – PRIOR PERIOD INCOME**

Amount in Rs.

	PARTICULARS	CURRENT YEAR (As at 31/03/2016)	PREVIOUS YEAR (As at 31/03/2015)
A)	ACADEMIC RECEIPTS	0	0
B)	INCOME FROM INVESTMENTS	0	0
C)	INTEREST EARNED	0	0
D)	OTHER INCOME	6,40,121	68,323
	<b>TOTAL</b>	<b>6,40,121</b>	<b>68,323</b>

  
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**PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY,  
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**SCHEDULE 15 – STAFF PAYMENTS & BENEFITS ESTABLISHMENT EXPENSES- PLAN**

**Amount in Rs.**

	PARTICULARS	CURRENT YEAR (As at 31/03/2016)	PREVIOUS YEAR (As at 31/03/2015)
A)	SALARIES & WAGES	8,56,03,329	7,96,63,475
B)	ALLOWANCES & BONUS	2,03,479	1,45,068
C)	CONTRIBUTION TO PROVIDENT FUND/NPS	69,84,190	63,36,955
D)	CONTRIBUTION TO OTHER FUND	0	0
E)	STAFF WELFARE EXPENSES & MEDICAL AID	17,85,052	13,10,921
F)	RETIREMENT AND TERMINAL BENEFITS	81,69,275	2,02,00,002
G)	LTC FACILITY	18,56,420	7,65,608
H)	MEDICAL FACILITY	0	0
I)	CHILDREN EDUCATION ALLOWANCE	9,37,290	9,10,193
J)	HONORARIUM	2,95,000	4,02,012
K)	TA/DA EXPENSES	0	0
L)	LEAVE SALARY CONTRIBUTION (OTHER INSTITUTES' EMPLOYEES)	0	1,22,136
M)	LEAVE ENCASHMENT	3,92,188	1,17,740
N)	PROFESSIONAL DEVLOPMENT ALLOWANCE	15,45,257	37,51,621
	TOTAL	10,77,71,480	11,37,25,731

  
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05/05/2016  
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(Pramod Kumar Jain)  
Director




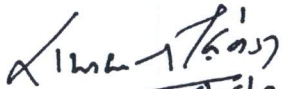
**PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY  
DESIGN & MANUFACTURING, JABALPUR**


**SCHEDULE 15 A – EMPLOYEES RETIREMENT AND TERMINAL BENEFITS**

Amount in Rs.

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

  
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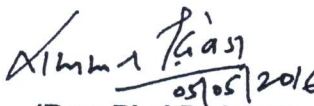
  
05/05/16  
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Director

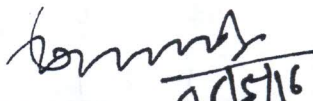
**PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY,  
DESIGN & MANUFACTURING, JABALPUR**

**SCHEDULE 16 – ACADEMIC EXPENSES -PLAN**

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

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

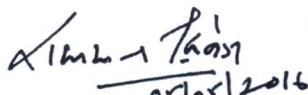
**SCHEDULE 16.1 – ACADEMIC EXPENSES OF SUBSIDIARY ACCOUNTS**

Amount in Rs.

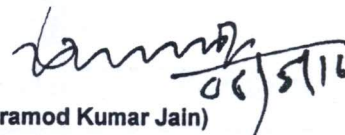
PARTICULARS	CURRENT YEAR (As at 31/03/2015)					TOTAL CURRENT YEAR	PREVIOUS YEAR (As at 31/03/2014)
	Hall 01	Hall 03	Hall 04	Gymkhan a	Libra ry		
a) LABORATORY EXPENSES	0	0	0	0	0	0	0
b) FIELD WORK/PARTICIPATION	0	0	0	0	0	0	0
c) SEMINARS/WORKSHOPS	0	0	0	0	0	0	0
d) PAYMENT TO VISITING FACULTY	0	0	0	0	0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



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05/05/2016

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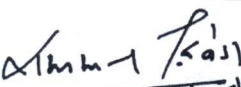
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Director

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

**SCHEDULE 17 – ADMINISTRATIVE AND GENERAL EXPENSES**

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

  
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(Ram Phal Dwivedi)  
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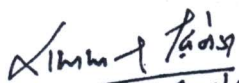
  
(Pramod Kumar Jain) 06/05/16  
Director




SCHEDULE 17.1 – ADMINISTRATIVE AND GENERAL EXPENSES OF SUBSIDIARY ACCOUNTS

							Amount in Rs.
		CURRENT YEAR (As at 31/03/2015)					PREVIOUS YEAR (As at 31/03/2014)
PARTICULARS		Hall 01	Hall 03	Hall 04	Gymkhana	Library	
<b>A INFRASTRUCTURE</b>							
a) ELECTRICITY & POWER		0	0	0	0	0	0
b) WATER CHARGES		0	0	0	0	0	0
c) INSURANCE		0	0	0	0	0	0
d) RENT, RATES & TAXES		0	0	0	0	0	0
<b>B COMMUNICATION</b>							
e) POSTAGE & TELEGRAM		0	0	0	0	0	0
f) TELEPHONE AND INTERNET/LEASELINE CHARGES		0	0	0	0	0	0
<b>C OTHER</b>							
g) PRINTING & STATIONARY		2,655	2,443	1,910	31,788	0	38,796
h) TRAVELLING AND CONVEYANCE		2,148	1,712	190	2,340	0	6,390
i) EXPENSES ON SEMINARS/ WORKSHOPS/TRAININGS		0	0	0	0	0	0
j) HOSPITALITY EXPENSES		0	0	0	5,240	0	5,240
k) AUDITORS REMUNERATION		0	0	0	0	0	0
l) PROFESSIONAL CHARGES		0	0	0	0	0	16,000
m) ADVERTISEMENT & PUBLICITY		0	0	0	0	0	
n) NEWSPAPER & PERIODICALS		18,770	40,541	21,004	0	0	80,315
o) SALARY & WAGES OF OUTSOURCING STAFF			0	675	4,000	0	4,675
p) CONSUMABLES		77,695	40,170	80,591	22,007	0	2,20,463
q) OTHER MISC. EXPENSES		23,731	47,197	30,070	16,658	0	1,17,656
<b>TOTAL</b>		<b>1,24,999</b>	<b>1,32,063</b>	<b>1,34,440</b>	<b>82,033</b>	<b>0</b>	<b>4,73,535</b>

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

  
05/05/2016  
(Ram Phal Dwivedi)  
Registrar

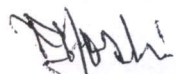
  
06/5/16  
(Pramod Kumar Jain)  
Director

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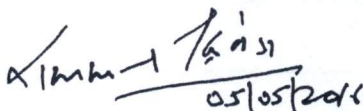
**SCHEDULE 18 – TRANSPORTATION EXPENSES- PLAN**

Amount in Rs.

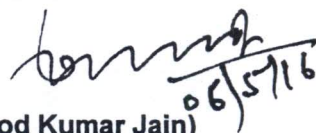
	PARTICULARS	CURRENT YEAR (As at 31/03/2016)	PREVIOUS YEAR (As at 31/03/2015)
<b>1</b>	<b>VEHICLES (OWNED BY INSTITUTION)</b>		
	A) RUNNING EXPENSES	3,70,493	5,89,163
	B) REPAIRS & MAINTENANCE	2,82,349	3,12,944
	C) INSURANCE EXPENSES	46,930	7,810
<b>2</b>	<b>VEHICLES TAKEN ON RENT/LEASE</b>		
	A) RENT/LEASE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



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05/05/2016

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Registrar

  
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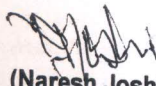
(Pramod Kumar Jain)  
Director

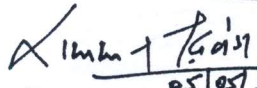


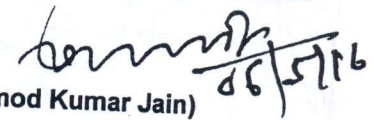
**PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, DESIGN & MANUFACTURING, JABALPUR**

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

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

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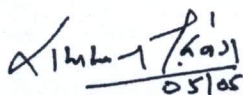
**PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, DESIGN & MANUFACTURING, JABALPUR**

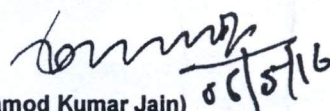
**SCHEDULE 19.1 – REPAIRS & MAINTENANCE OF SUBSIDIARY ACCOUNTS**

Amount in Rs.

PARTICULARS	CURRENT YEAR (As at 31/03/2015)						TOTAL CURRENT YEAR	PREVIOUS YEAR (As at 31/03/2014)
	Hall 01	Hall 03	Hall 04	Gymkhana	Library			
A) BUILDINGS	78,428	65,478	22,945	0	0		1,66,851	1,50,303
B) FURNITURE & FIXTURES	0	0	0	0	0			
C) PLANT & MACHINERY	6,041	0	0	0	0		6,041	76,650
D) OFFICE EQUIPMENTS	18,450	395	0	0	0		18,845	3,108
E) COMPUTERS	0	0	0	0	0		0	0
F) LABORATORY & SCIENTIFIC EQUIPMENT	0	0	0	0	0		0	0
G) AUDIO VISUAL EQUIPMENT	0	0	0	0	0		0	0
H) CLEANING MATERIAL & SERVICES	69,001	83,950	47,733	0	0		2,00,684	1,69,739
I) BOOK BINDING CHARGES	0	0	0	0	0		0	0
J) GARDENING (HORTICULTURE) EXPENSES	12,586	14,330	25,735	10,541	0		63,192	56,992
K) ESTATE MAINTENANCE	0	0	0	0	0		0	0
L) WATER PURIFIER	0	0	0	0	0		0	23,854
<b>TOTAL</b>	<b>1,84,506</b>	<b>1,64,153</b>	<b>96,413</b>	<b>10,541</b>	<b>0</b>		<b>4,55,613</b>	<b>4,80,646</b>

  
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Director





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

**SCHEDULE 20 – FINANCE COSTS**

		Amount in Rs.	
	<b>PARTICULARS</b>	<b>CURRENT YEAR (As at 31/03/2016)</b>	<b>PREVIOUS YEAR (As at 31/03/2015)</b>
A)	BANK CHARGES	11,928	19,196
B)	OTHERS (SPECIFY)		0
	<b>TOTAL</b>	<b>11,928</b>	<b>19,196</b>

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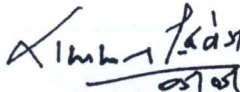
**PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY,  
DESIGN & MANUFACTURING, JABALPUR**


**SCHEDULE 20.1 – FINANCE COSTS OF SUBSIDIARY ACCOUNTS**

Amount in Rs.

	PARTICULARS	CURRENT YEAR (As at 31/03/2015)					TOTAL CURRENT YEAR	PREVIOUS YEAR (As at 31/03/2014 )
		Hall 01	Hall 03	Hall 04	Gymkhana	Library		
A)	BANK CHARGES	98	240	0	160	0	498	350
B)	OTHERS (SPECIFY)	0	0	0	0	0	0	0
	<b>TOTAL</b>	<b>98</b>	<b>240</b>	<b>0</b>	<b>160</b>	<b>0</b>	<b>498</b>	<b>350</b>

  
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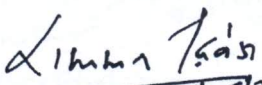
**PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY,  
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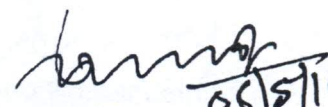
**SCHEDULE 21 – OTHER EXPENSES**

Amount in Rs.

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

  
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(Ram Phal Dwivedi)  
Registrar

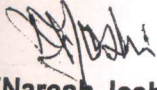
  
(Pramod Kumar Jain)  
Director

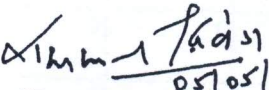
**PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY,  
DESIGN & MANUFACTURING, JABALPUR**

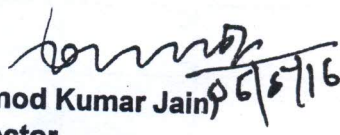
**SCHEDULE 22 – PRIOR PERIOD EXPENSES**

Amount in Rs.

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

  
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(Ram Phal Dwivedi)  
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(Pramod Kumar Jain)  
Director

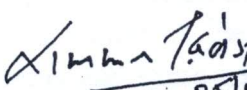



**PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, DESIGN & MANUFACTURING, JABALPUR**

**SCHEDULE 22.1 – PRIOR PERIOD EXPENSES OF SUBSIDIARY ACCOUNTS**

							Amount in Rs.	
PARTICULARS		CURRENT YEAR (As at 31/03/2015)					TOTAL CURRENT YEAR	PREVIOUS YEAR (As at 31/03/2014)
		Hall 01	Hall 03	Hall 04	Gymkhana	Library		
A)	ESTABLISHMENT EXPENSES	0	0	0	0	0	0	0
B)	ACADEMIC EXPENSES	0	0	0	0	0	0	0
C)	ADMINISTRATIVE AND GENERALEXPENSES	0	0	0	0	0	0	0
D)	TRANSPORTATION EXPENSES	0	0	0	0	0	0	0
E)	REPAIRS & MAINTENANCE	0	0	0	0	0	0	0
F)	FINANCE COSTS	0	0	0	0	0	0	0
G)	DEPRECIATION	0	0	0	0	0	0	1,41,851
H)	OTHER EXPENSES	0	0	0	0	0	0	0
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,41,851</b>

  
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Registrar

  
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Director

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

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

**SCHEDULE: 24**

**CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS**

**1. CONTINGENT LIABILITIES:**

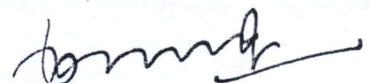
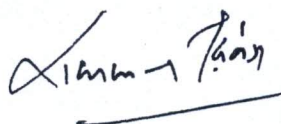
1.1 As on 31.03.2016 Court cases filed against the Institution, by former/present employees, tenants and contractors and arbitration cases with contractors, were pending for decisions. The suits filed by employees were establishment related viz. promotions, increments, pay-scale, termination etc. The quantum of the claims is not ascertainable. The claim in the arbitration cases (two cases) awarded by the arbitrator in previous year is Rs 42,64,478/-. Appeals have been made in District Civil Court against the order of the arbitrator.

1.2 Letters of credit established by the bank on behalf of the Institution and outstanding as on 31.03.2016 is Rs Nil (Previous Year Rs Nil).

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

**2. CAPITAL COMMITMENTS:**

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





### 3. FIXED ASSETS:

3.1 During the year additions in to the Fixed Assets in Schedule 04 include Assets purchased out of Plan Funds (Rs. 4.05 Crores), Earmarked Funds (Rs 0.50 Crore) and other assets of the value of Rs. Nil gifted to the Institution .The Assets have been set up by credit to Corpus/Capital Fund.

3.2 In the Balance Sheet as on 31.03.2016 and the Balance Sheets of earlier years, Fixed Assets have been created from the Plan funds. The additions during the years from plan funds (including assets created from professional development fund), from earmarked/endowment funds and from subsidiary accounts and the depreciation on those additions respectively have been exhibited distinctly in Sub schedules A, B C and D to the main Schedule of Fixed Assets (Schedule 4)

3.3 Depreciation on fixed assets is provided on Straight line method, Assets purchased on or before 30th Sep 2015 deprecation is charged for full year and Assets purchase after 30th Sep 2015 deprecation is charged half yearly basis.

### 4. GOVERNMENT GRANTS/ SUBSIDIES

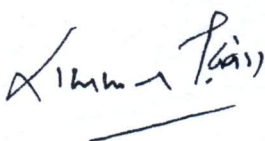
4.1 Government grants/ subsidies are accounted on realization basis.

4.2 Rs 36.50 Crore (Rs.8.35 Crore for Salary (Plan) , Rs 11.15 Crore for General Expenses and Rs 17.00 Crore for Creation of Capital Assets) was sanctioned as Grant-in- Aid during the F.Y. 2015-16 by MHRD, Govt. of India and Rs. 2.35 Crore was unspent amount of last F.Y. A total of Rs. 38.85 Crore was available for expenditure during the financial year. Out of total available amount, Rs.41.44 Crore (Salary- Rs.8.56 Crore, General Expenses – Rs. 16.26 Crore, Capital Assets Rs. 16.63 Crore), utilized as per the sanction terms and the unspent amount is shown as liabilities under the schedule-03 of Current liabilities and loan has been taken from corpus to meet out short of Grant-in-Aid.

4.3 Amount deposited to (CPWD) and (DGS&D) during the financial year towards capital works is Rs. 11.78 Crore and Rs. 6.62 Lakh respectively are taken utilized for the purpose of utilization of Grant.

4.4 Rs. 15,42,840/- was the grant received in the FY 2015-16 towards the Central Sector Scholarship Scheme for Top Class education of SC/ST Students and unspent balance of Rs.4,96,300/- from last year. Out of grant available, Rs. 11,64,093/- has been utilized during the year. Unspent Balance Rs. 8,75,047/- will be utilized in next financial year.

4.5 Utilization of Grant for General, Scheduled Caste and Scheduled Tribe Category has been divided in the same proportion as grant in aid received and shown accordingly in Utilization Certificates.



## 5 INSTITUTE INTERNAL CORPUS FUND

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

## 6 INSTITUTION'S CAPACITY AND CAPABILITY

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

## 7. STUDENTS FEE ACCOUNT

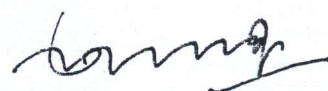
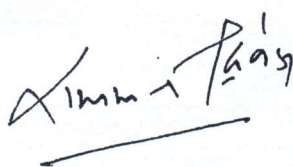
Fee received during December 2015-January 2016 for the Semester January-June'2016 is accounted for on accrual basis. Hence, Rs. 1,50,04,780/- being fee for the F.Y. 2016-17 is shown as Current Liability under Schedule 3.

## 8. DEPOSIT LIABILITIES

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

## 9. EXPENDITURE IN FOREIGN CURRENCY

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



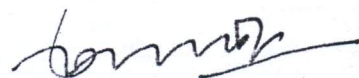
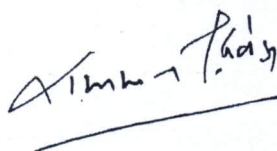


## 10. CURRENT ASSETS, LOANS, ADVANCES AND DEPOSITS

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

## 11. MISCELLANEOUS

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



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

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

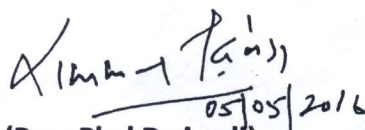
(xi) Figures in the Final accounts have been rounded off to the nearest rupee.

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



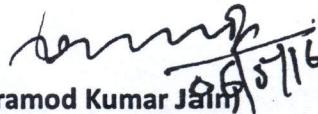
(Naresh Joshi)

Asst. Registrar (F& A)

  
05/05/2016

(Ram Phal Dwivedi)

Registrar

  
05/05/16

(Pramod Kumar Jain)

Director