

# Agenda Notes

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**25<sup>th</sup> Meeting**  
*of the*  
**Finance  
Committee**

Venue of the meeting

Conference Hall, PDPM IITDM Jabalpur

Date and Time of the Meeting

May 11, 2015

at 14.30 Hrs.



PDPM  
Indian Institute of Information Technology,  
Design and Manufacturing Jabalpur (M.P.)

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

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**MEETING OF THE 25<sup>th</sup> FINANCE COMMITTEE**  
**TO BE HELD ON MAY 11, 2015 AT 2.30 PM**  
**VENUE: CONFERENCE HALL OF THE PDPM IIITDM JABALPUR**

**AGENDA**

<b>Agenda Item No.</b>	<b>Item</b>	<b>Page</b>
FC/25/1	Opening remarks by the Chairman.	2
FC/25/2	Overview report by the Director.	3
FC/25/3	Confirmation of the Minutes of 24 <sup>th</sup> Finance Committee Meeting held on January 30, 2015.	4-8
FC/25/4	Placing of Annual Accounts for the FY 2014-15.	9-92
FC/25/5	Proposal for affording of SC/ST Top Class Scholarship and QIP Scholarship/Assistance ships to Ph.D students by the Institute from Plan GIA funds	93-94
FC/25/6	Proposal for amendment of rules related to Honorarium/sitting charges paid to External Examiners for Evaluation Report and attending defense for MTech/MDes Degree.	95-97
FC/25/7	Reporting Items  The case of Income Tax decided by the Commissioner of IT (Appeal) Jabalpur and dismissal of appeal filed before the Honorable High Court of Madhya Pradesh, at Jabalpur	98
FC/25/8	Any other agenda with the permission of the Chairman.	99



FC/25/1	<p data-bbox="500 264 954 309"><b>Opening Remarks by the Chairman.</b></p> <p data-bbox="500 336 1198 380">Will be delivered by the Chairman in the meeting itself.</p>
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FC/25/2

**Overview Report by the Director.**

To be presented by the Director in the meeting itself.



FC/25/3	Confirmation of the Minutes of 24 <sup>th</sup> Finance Committee Meeting held on January 30, 2015.
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The Minutes of 24<sup>th</sup> Finance Committee meeting have been circulated to all the members after the approval of the Chairman. The minutes are placed as FC/25/Annexure-I [5-8]

FC/24/1	Opening remarks by the Chairman
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Dr. Kota Harinarayana, the Chairman of BOG/FC, welcomed all the members and Board members as special invitees. On behalf of the Finance Committee, he expressed his sincere thanks to the outgoing members for their noteworthy contribution.

The Chairman laid emphasis on raising the corpus by way of industry oriented projects, sponsored research projects and consultancy. He also expressed the need to strengthen IIITDMJ-Japan relationship through research collaboration, students and faculty exchange programmes, particularly in the field of manufacturing.

Members also deliberated on increasing the internal income by enhancing the tuition fee by making it at par with other institutions of national importance. It was informed to the members that the Plan Grant-in- Aid from MHRD was revised from 75.00 Crores to 62.00 Crores. However, in case some of the institutes are not able to utilize their plan grant, the same may be diverted in the last quarter. It was advised to follow up with MHRD officials regarding allocation of further grant in the current financial year. In addition to ongoing construction projects the Chairman suggested starting the work on some of the important construction projects and seek funds from the MHRD, GOI in the current/ next financial year.

FC/24/2	Overview Report by the Director
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The Director presented a brief profile of the Institute and the following facts and figures.

- (i) **Budget and Expenditure Progress** - The Institute was allocated an amount of Rs. 7500.00 lakhs under Plan Grant by the MHRD for the financial year 2014-15. The Ministry has released Rs. 5709.62 lakhs till 31/12/2014 and Rs. 560.38 lakhs was unspent balance as on 1/4/2014. A total of Rs. 6270.00 lakhs was available out of which Institute has utilized a total of Rs. 6155.47 lakhs (which includes Salary - 627.41 lakhs, General Expenditure - Rs. 887.97 lakhs and Capital Expenditure-Rs. 4640.09 lakhs). The demand for releasing the remaining grant has already been made and funds are awaited from the Ministry.
- (ii) **Expenditure Progress under Capital head** -Out of the total capital expenditure of 4640.09 lakhs, the major expenditure has been incurred as given below.
  - a. Deposit with CPWD - Rs. 4380.00 lakhs (This includes committed expenditure of Rs. 1500.00 lakhs under various construction projects)
  - b. Building and Works at Institute level - 13.92 lakhs
  - c. Deposit with DGS&D - Rs. 62.95 lakhs (Desktops)
  - d. Furniture & Fixtures - Rs. 51.32 lakhs
  - e. Equipment - Rs. 37.53 lakhs
  - f. Other expenses like online journals, books, computer software/hardware etc.
- (iii) **Expenditure Progress under General Head** - Out of the total General Expenditure of Rs. 887.97 lakhs, the Institute has incurred expenditure as follows.



- a. New Pension Scheme - Rs. 52.66 lakhs
- b. Professional Development Allowance - Rs. 24.12 lakhs
- c. Manpower Outsourcing (Manpower and Security Services) - Rs. 237.12 lakhs
- d. Assistantship and Scholarship - Rs. 190.18 lakhs
- e. Students Support - 18.55 lakhs.
- f. Electricity Charges - 138.03 lakhs
- g. Honorarium - Rs. 24.45 lakhs
- h. Internet and leased line - Rs. 18.28 lakhs
- i. Repair & Maintenance - Rs. 9.72 lakhs
- j. Travelling and Conveyance - Rs. 19.56 lakhs.
- k. Others - Rs. 155.30 lakhs (includes Transport Service, Health, Professional Charges, LTC etc.)

FC/24/3	<b>Confirmation of Minutes of the 23<sup>rd</sup> meeting of the Finance Committee held on February 23, 2014.</b>
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The Secretary informed the members that the minutes of the meeting of 23<sup>rd</sup> Finance Committee held on February 23, 2014 were circulated to all the members and no comments were received. The minutes were confirmed.

FC/24/4	<b>Proposal for Revised Budget (Plan) for F.Y. 2014-15 and Budget Estimate (Plan) for F.Y. 2015-16.</b>
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The Finance Committee after going through the details of the proposed budget, recommended the Revised Budget Estimates of Rs. 9797.29 lakhs (Plan-GIA) for the F.Y. 2014-15 and Budget Estimates (Plan-GIA) of Rs. 16145.99 lakhs for the F.Y. 2015-16 to the Board, as per the following distribution under different budget heads, subject to the availability of funds.

Object Head (OH)	Revised Estimates (F.Y. 2014-15) (Rs. in lakhs)	Budget Estimates (F.Y. 2015-16) (Rs. in lakhs)
Salary	868.00	1266.00
General Expenses	1631.00	2104.00
Creation of Capital Assets	7298.29	12775.99
<b>Total</b>	<b>9797.29</b>	<b>16145.99</b>

FC/24/5	<b>Adoption of Final Audit Report (Separate Audit Report) for the F.Y. 2013-14 on the Annual Accounts of the Institute.</b>
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The final audit report (SAR) on the annual accounts of Pandit Dwarka Prasad Mishra Indian Institute of Information Technology Design and Manufacturing, Jabalpur for the F.Y. 2013-14 was received incomplete (without annexures) by the Institute on November 12, 2014. The annexures were received on December 01, 2014. The Finance Committee members suggested

initiating the process for framing HR Policy, Promotion Policy, System of physical verification of assets and inventories. The Finance Committee recommended the same to the Board for adoption.

FC/24/6	Agenda for ratification
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i. **Annual Accounts for the F.Y. 2013-14.**

After going through the account statement, the FC recommended the same to the Board for ratification.

FC/24/7	Reporting items
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i. **The case of Income Tax (TDS) with Commissioner of IT Jabalpur and Written Petition No. 16778/2014 filed by the Institute for stay of demand and amendment of WP for quashing the order passed by the ITO TDS, Jabalpur before the Hon'ble High Court of M.P. at Jabalpur.**

The Secretary, Finance Committee briefed the members about the ongoing case before the Hon'ble High Court of Madhya Pradesh at Jabalpur.

ii. **Award passed by the sole Arbitrator, Mr. SR Pandey in the matter between M/s. Bhardwaj Brothers, claimant and PDPM-IIITDM Jabalpur, Respondent under Arbitration and Conciliation Act.**

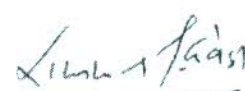
The case of arbitration as awarded by the sole arbitrator in favour of M/s. Bhardwaj Brothers was also presented before the Finance Committee and the members noted the same.

FC/24/8	Any other item with the permission of the Chair
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No item was placed before the Chairperson.

Forwarded for approval please,

AD/ha  
9-2-2015  
Director

  
for  
(Prabodh Pandey)  
Deputy Registrar (F&A)  
Secretary Finance Committee  
09-02-2015

Chairman (BOG)

  
5/3/2015



FC/25/4	Placing of Annual Accounts for the FY 2014-15.
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The Annual Statement of accounts of the Institute has been prepared in the revised Common format issued by the MHRD, GOI and are placed as FC/25/Annexure-II [10-92]. The accounts are checked by the Internal Audit and Chartered Accountant hired by the Institute and are placed before the committee for recommending to the Board of Governor for approval with comments, if any.

# ANNUAL ACCOUNT

FY 2014-15

PDPM

INDIAN INSTITUTE OF INFORMATION  
TECHNOLOGY, DESIGN & MANUFACTURING,  
JABALPUR

# ANNUAL ACCOUNT

FY 2014-15



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

**ANNUAL ACCOUNT FOR THE FINANCIAL YEAR 2014-15**

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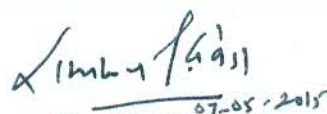
**PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY,  
DESIGN & MANUFACTURING, JABALPUR**

**BALANCE SHEET AS AT 31ST MARCH 2015**

Amount in Rs.

SOURCES OF FUNDS	SCHEDULES	CURRENT YEAR (AS AT 31/03/2015)	PREVIOUS YEAR (AS AT 31/03/2014)
CORPUS/CAPITAL FUND	1	292,78,60,464	242,68,01,749
DESIGNATED/EARMARKED/ENDOWMENT FUNDS	2	0	0
CURRENT LIABILITIES & PROVISIONS	3	10,55,53,168	11,36,04,266
<b>TOTAL</b>		<b>303,34,13,632</b>	<b>254,04,06,015</b>
<b>APPLICATION OF FUNDS</b>			
<b>FIXED ASSETS</b>	4		
TANGIBLE ASSETS		69,45,38,706	71,45,82,103
INTANGIBLE ASSETS		1,87,63,990	1,85,95,414
CAPITAL WORK-IN-PROGRESS		186,74,63,697	97,44,66,261
<b>INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS</b>	5		
LONG TERM		0	0
SHORT TERM		0	0
<b>INVESTMENTS-OTHERS</b>	6	80,00,000	0
<b>CURRENT ASSETS</b>	7	27,21,73,306	19,93,26,319
<b>LOANS, ADVANCES &amp; DEPOSITS</b>	8	17,24,73,933	63,34,35,918
<b>TOTAL</b>		<b>303,34,13,632</b>	<b>254,04,06,015</b>
SIGNIFICANT ACCOUNTING POLICIES	23		
CONTINGENT LIABILITIES AND NOTE TO ACCOUNTS	24		

  
(Prabodh Pandey)  
Dy. Registrar (F& A)

  
(Ram Phal Dwivedi)  
Registrar

  
(S G Deshmukh)  
Director (I/c)

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

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE PERIOD 01/04/2014 TO 31/03/2015**

Amount in Rs.

PARTICULARS	SCHEDULE	CURRENT YEAR (AS AT 31/03/2015)	PREVIOUS YEAR (AS AT 31/03/2014)
<b>A INCOME</b>			
ACADEMIC RECEIPTS	9	4,46,86,003	3,57,68,553
GRANTS / SUBSIDIES	10	22,97,33,822	20,15,72,722
INCOME FROM INVESTMENTS	11	1,00,55,569	67,00,073
INTEREST EARNED	12	14,02,863	16,28,221
OTHER INCOMES	13	14,26,844	27,43,918
PRIOR PERIOD INCOME	14	68,323	12,00,702
<b>TOTAL (A)</b>		<b>28,73,73,424</b>	<b>24,96,14,189</b>
<b>B EXPENDITURE</b>			
STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)	15	11,37,25,731	9,52,15,088
ACADEMIC EXPENSES	16	4,63,19,607	3,67,54,350
ADMINISTRATIVE AND GENERAL EXPENSES	17	6,37,65,296	6,19,59,500
TRANSPORTATION EXPENSES	18	34,37,666	35,65,498
REPAIRS & MAINTENANCE	19	24,66,326	40,64,237
FINANCE COSTS	20	19,196	14,049
DEPRECIATION	4	7,06,14,487	5,39,04,826
OTHER EXPENSES	21	0	0
PRIOR PERIOD EXPENSES	22	3,66,818	170
<b>TOTAL (B)</b>		<b>30,07,15,127</b>	<b>25,54,77,718</b>
<b>BALANCE BEING EXCESS OF INCOME OVER EXPENDITURE (A-B)</b>		<b>(1,33,41,703)</b>	<b>(58,63,529)</b>
<b>TRANSFER TO INSTITUTE CAPITAL FUND</b>			
INTERNAL INCOME	1.2A	5,75,71,279	4,80,41,297
BUILDING FUND		0	0
<b>BALANCE BEING SURPLUS (DEFICIT) CARRIED TO GENERAL FUND</b>		<b>5,75,71,279</b>	<b>4,80,41,297</b>
<b>BALANCE BEING SURPLUS (DEFICIT) CARRIED TO CORPUS FUND</b>		<b>(7,09,12,982)</b>	<b>(5,39,04,826)</b>
SIGNIFICANT ACCOUNTING POLICIES	23		
CONTINGENT LIABILITIES AND NOTE TO ACCOUNTS	24		

(Prabodh Pandey)  
Dy. Registrar (F& A)

(Ram Phal Dwivedi)  
Registrar

(S G Deshmukh)  
Director (I/c)



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

INCOME AND EXPENDITURE OF SUBSIDIARY ACCOUNTS

FOR THE PERIOD 01/04/2014 TO 31/03/2015

Amount in Rs.

PARTICULARS	SCHE DULE S	CURRENT YEAR						PREVIOUS YEAR
		Hall 01	Hall 03	Hall 04	Gymkhana	Library	TOTAL	TOTAL
<b>A INCOME</b>								
ACADEMIC RECEIPTS	9.1	17,91,826	13,60,150	19,55,500	28,08,800	54,703	79,70,979	0
GRANTS / SUBSIDIES		0	0	0	0	0	0	0
INCOME FROM INVESTMENTS	11.1	95,201	1,43,073	0	90,102	0	3,28,376	0
INTEREST EARNED	12.1	1,38,213	1,01,418	56,950	17,464	8,429	3,22,474	
OTHER INCOMES	13.1	62,800	46,100	42,100	0	4,256	1,55,256	0
PRIOR PERIOD INCOME								
<b>TOTAL (A)</b>		<b>20,88,040</b>	<b>16,50,741</b>	<b>20,54,550</b>	<b>29,16,366</b>	<b>67,388</b>	<b>87,77,085</b>	<b>0</b>
<b>B EXPENDITURE</b>								
STAFF PAYMENTS & BENEFITS		0	0	0	0	0	0	0
ACADEMIC EXPENSES	16.1	5,900	0	0	5,00,353	0	5,06,253	0
ADMINISTRATIVE AND GENERALEXPENSES	17.1	97,818	1,32,781	87,459	1,47,795	0	4,65,853	0
TRANSPORTATION EXPENSES		0	0	0	0	0	0	0
REPAIRS & MAINTENANCE	19.1	1,99,328	1,55,676	96,751	28,891	0	4,80,646	0
FINANCE COSTS	20.1	70	210	0	70	0	350	0
DEPRECIATION	4	47,258	23,261	41,856	13,066		1,25,441	
OTHER EXPENSES		0	0	0	0	0	0	0
PRIOR PERIOD EXPENSES		85,330	35,402	14,335	6,784		1,41,851	
<b>TOTAL (B)</b>		<b>4,35,704</b>	<b>3,47,330</b>	<b>2,40,401</b>	<b>6,96,959</b>	<b>0</b>	<b>17,20,394</b>	<b>0</b>
<b>BALANCE BEING EXCESS OF INCOME OVER EXPENDITURE (A-B)</b>		<b>16,52,336</b>	<b>13,03,411</b>	<b>18,14,149</b>	<b>22,19,407</b>	<b>67,388</b>	<b>70,56,691</b>	<b>-</b>
<b>TRANSFER TO CAPITAL FUND (SUBSIDIARY ACCOUNTS)</b>	1.2C	<b>16,52,336</b>	<b>13,03,411</b>	<b>18,14,149</b>	<b>22,19,407</b>	<b>67,388</b>	<b>70,56,691</b>	
SIGNIFICANT ACCOUNTING POLICIES	23							
CONTINGENT LIABILITIES AND NOTE TO ACCOUNTS	24							

(Prabodh Pandey)  
Dy. Registrar (F&A)

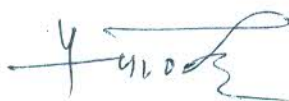
(Ram Phal Dwivedi)  
Registrar


(S G Deshmukh)  
Director (I/c)

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

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

<b>PARTICULARS</b>	<b>SCHE DULES</b>	<b>CURRENT YEAR (As at 31/03/2015)</b>	<b>PREVIOUS YEAR (As at 31/03/2014)</b>
BALANCE AS AT THE BEGINNING OF THE YEAR		242,68,01,749	188,17,12,292
ADD: CONTRIBUTIONS TOWARDS INTERNAL CORPUS	1.2	8,01,28,716	4,80,41,297
ADD: GRANTS FROM GOVERNMENT OF INDIA TO THE EXTENT UTILIZED FOR CAPITAL EXPENDITURE	1.1	48,35,98,901	55,09,52,986
ADD:: ASSETS PURCHASED OUT OF EARMARKED FUNDS	1.2B	12,44,092	0
ADD:ASSETS PURCHASED OUT OF SPONSORED PROJECTS, WHERE OWNERSHIP VESTS IN THE INSTITUTION		0	0
ADD:ASSETS DONATED/GIFTS RECEIVED		0	0
ADD: OTHER ADDITIONS		0	0
ADD :- EXCESS OF INCOME OVER EXPENDITURE TRASFERRED FROM THE INCOME & EXPENDITURE	1.2	69,99,988	0
(DEDUCT): ASSET WRITTEN OFF/DEPRICIATED DURING THE YEAR CREATED OUT OF CORPUS		(7,09,12,982)	(5,39,04,826)
<b>BALANCE AT THE YEAR-END</b>		<b>2,92,78,60,464</b>	<b>2,42,68,01,749</b>

  
(Prabodh Pandey)  
Dy. Registrar (F& A)

  
(Ram Phal Dwivedi)  
Registrar 07-05-2015


  
(S G Deshmukh)  
Director (I/c)





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

SCHEDULE -1.1 CORPUS

PARTICULARS	CURRENT YEAR (As at 31/03/2015)	PREVIOUS YEAR (As at 31/03/2014)
BALANCE AS AT THE BEGINNING OF THE YEAR	232,62,75,599	182,92,27,439
ADD: CONTRIBUTIONS TOWARDS CORPUS	48,35,98,901	55,09,52,986
(DEDUCT): ASSET WRITTEN OFF/DEPRICIATED DURING THE YEAR CREATED OUT OF CORPUS	(7,09,12,982)	(5,39,04,826)
BALANCE AT THE YEAR-END	2,73,89,61,518	2,32,62,75,599

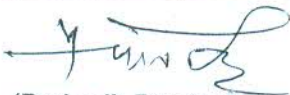
  
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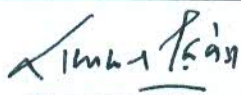
   
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**PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY,  
DESIGN & MANUFACTURING, JABALPUR**

**SCHEDULE -1.2 CONSOLIDATED INTERNAL CORPUS FUND**

PARTICULARS	Amount in Rs.	
	CURRENT YEAR (As at 31/03/2015)	PREVIOUS YEAR (As at 31/03/2014)
BALANCE AS AT THE BEGINNING OF THE YEAR	10,05,26,150	5,24,84,853
ADD: CONTRIBUTIONS TOWARDS GENERAL FUND	8,13,72,808	4,80,41,297
ADD/(DEDUCT): BALANCE OF NET INCOME/(EXPENDITURE) TRANSFERRED FROM THE INCOME (EXPENDITURE) ACCOUNT	69,99,988	0
<b>BALANCE AT THE YEAR-END</b>	<b>18,88,98,946</b>	<b>10,05,26,150</b>

  
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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**

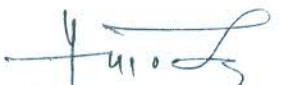
Amount in Rs.

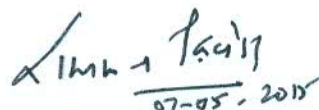
PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
	(As at 31/03/2015)	(As at 31/03/2014)
BALANCE AS AT THE BEGINNING OF THE YEAR	10,05,26,150	5,24,84,853
ADD: CONTRIBUTIONS TOWARDS GENERAL FUND	5,75,71,279	4,80,41,297
ADD/(DEDUCT): BALANCE OF NET INCOME/(EXPENDITURE) TRANSFERRED FROM THE INCOME (EXPENDITURE) ACCOUNT	0	0
<b>BALANCE AT THE YEAR-END</b>	<b>15,80,97,429</b>	<b>10,05,26,150</b>

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

Amount in Rs.

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
	(As at 31/03/2015)	(As at 31/03/2014)
BALANCE AS AT THE BEGINNING OF THE YEAR	0	0
ADD: CONTRIBUTIONS TOWARDS CAPITAL FUND	12,44,092	0
ADD/(DEDUCT): BALANCE OF NET INCOME/(EXPENDITURE) TRANSFERRED FROM THE INCOME (EXPENDITURE) ACCOUNT	(56,703)	0
<b>BALANCE AT THE YEAR-END</b>	<b>11,87,389</b>	<b>0</b>

  
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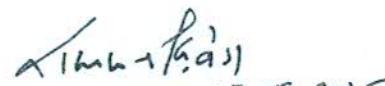
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SUB SCHEDULE -1.2C CORPUS FUND (SUBSIDIARY ACCOUNTS)

PARTICULARS	CURRENT YEAR (As at 31/03/2015)						Amount in Rs. PREVIOUS YEAR (As at 31/03/2014)
	Hall 01	Hall 03	Hall 04	Gymkhana	Library	Total	
BALANCE AS AT THE BEGINNING OF THE YEAR	0	0	0	0	0	0	0
ADD: CONTRIBUTIONS TOWARDS CORPUS FUND	79,74,539	83,33,802	20,73,153	39,93,362	1,82,581	2,25,57,437	0
ADD/(DEDUCT): BALANCE OF NET INCOME/(EXPENDITURE) TRANSFERRED FROM THE INCOME (EXPENDITURE) ACCOUNT	16,52,336	13,03,411	18,14,149	22,19,407	67,388	70,56,691	0
BALANCE AT THE YEAR-END	96,26,875	96,37,213	38,87,302	62,12,769	2,49,969	2,96,14,128	0



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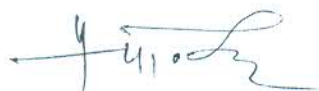


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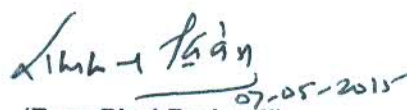
**SCHEDULE - 2 DESIGNATED/EARMARKED/ENDOWMENT FUNDS**

Amount in Rs.

	PARTICULARS	CURRENT YEAR (As at 31/03/2015)	PREVIOUS YEAR (As at 31/03/2014)
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
	<b>TOTAL (A + B)</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
	<b>TOTAL (C)</b>	0	0
	<b>NET BALANCE AS AT YEAR END (A+B-C)</b>	0	0



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

**SCHEDULE 3 - CURRENT LIABILITIES & PROVISIONS**

Amount in Rs.

	PARTICULARS	CURRENT YEAR (As at 31/03/2015)		PREVIOUS YEAR (As at 31/03/2014)	
<b>A.</b>	<b>CURRENT LIABILITIES</b>				
1	DEPOSITS FROM STAFF	0	0	0	0
2	DEPOSITS FROM STUDENTS				
	A. CAUTION MONEY PAYABLE	60,07,271		66,11,271	
	B. ADVANCE FEES RECEIVED FOR THE YEAR	1,12,18,665	1,72,25,936	88,74,935	1,54,86,206
3	SUNDRY CREDITORS				
	A) FOR GOODS & SERVICES	47,22,896		36,37,240	
	B) FOR CONSTRUCTIONS	32,12,376		33,47,209	
	C) OTHERS	24,15,537	1,03,50,809	21,26,498	91,10,947
4	DEPOSIT-OTHERS(INCLUDING EMD, SECURITY DEPOSIT)	55,24,447	55,24,447	53,43,679	53,43,679
5	STATUTORY LIABILITIES (GPF,TDS,WC TAX,CPF,GIS,NPS):				
	A) NEW PENSION CONTRIBUTION	8,79,299		19,846	
	B) GPF PAYABLE (OTHER INSTITUTES)	24,000		24,000	
	C) GIS PAYABLE	0		0	
	D) LIC PREMIUM	1,900		1,900	
	E) GSLIS	447		686	
	F) OVERDUE	0		0	
	G) OTHERS	5,250	9,10,896	0	46,432
7	OTHER CURRENT LIABILITIES				
	A) SALARIES	0		0	
	B) RECEIPTS AGAINST SPONSORED PROJECTS	1,05,98,637		1,18,84,858	
	C) RECEIPTS AGAINST SPONSORED FELLOWSHIPS & SCHOLARSHIPS	29,900		29,900	
	D) UNUTILISED GRANTS (MHRD PLAN)	2,35,53,241		5,60,38,964	
	E) GRANTS IN ADVANCE	0		0	
	F) OTHER FUNDS( MINISTRY OF SOCIAL JUSTICE EMPOWERMENT)	4,96,300		0	
	G) OTHER LIABILITIES	0	3,46,78,078	0	6,79,53,722
	<b>TOTAL (A)</b>		6,86,90,166		9,79,40,986
<b>B.</b>	<b>PROVISIONS</b>				
1.	FOR TAXATION	0		0	
2.	GRATUITY	1,57,96,163		0	
3.	SUPERANNUATION/PENSION	0		0	
4.	ACCUMULATED LEAVE ENCASHMENT	1,75,13,755		1,29,37,733	
5.	TRADE WARRANTIES/CLAIMS	0		0	
6.	EXPENSES PAYABLE				
	A) EXCESS FEE REFUNDABLE	6,17,801		4,54,566	
	B) LIABILITY FOR EXPENSES	4,50,366		6,19,081	
	C) AUDIT FEES PAYABLE	1,65,000		80,000	
	D) STUDENT WELFARE FUND	10,26,500		6,64,500	
	E) ASSISTANTSHIP PAYABLE	3,000		32,000	
	F) HALL MANAGEMENT ACCOUNT PAYABLE	8,500		21,500	
	G) STUDENT BENEFIT ACCOUNT PAYABLE	5,050		9,950	
7.	ALUMNI ASSOCIATION SUBSCRIPTION	7,61,250		4,89,750	
8.	PDA PAYABLE	5,15,617		3,54,200	
	<b>TOTAL (B)</b>		3,68,63,002		1,56,63,280
	<b>TOTAL (A+B)</b>		10,55,53,168		11,36,04,266

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

SCHEDULE - 3A.1 SPONSORED PROJECTS

Amount in Rs.

S. N. O.	PROJECT NAME	OPENING BALANCE	GRANT/ADVANCE DURING THE YEAR	INTEREST/ OTHER RECEIPTS	TOTAL FUND AVAILABLE	EXPENDITURE DURING THE YEAR			TOTAL EXPENSES	CLOSING BALANCE
						CAPITAL EXPENDITURE	REVENUE EXPENDITURE	AMOUNT REFUNDED/ADJUSTED		
1	CONSTRAINED CURVE DRAWING ALGORITHMS FOR ROBOT MOTION PLANNING (PROF. A.OJHA)	23,087	0	0	23,087	0	0	23,087	23,087	0
2	VIRTUAL LAB ON MANUFACTURING PROCESSES (PROF. V.K.GUPTA)	8,73,096	0	44,580	9,17,676	45,703	33,694	0	79,397	8,38,279
3	IMPACT EVALUATION OF PUBLIC SERVICE GUARANTEE ACT - 2010 (SCHOOL OF GOOD GOVERNANCE AND POLICY ANALYSIS) (PROF. V.K.GUPTA)	54,951	0	2,982	57,933	0	0	0	0	57,933
4	VIRTUAL LAB ON AUTOMATED SYSTEM (PROF. TANUJA SHEOREY)	7,64,460	0	38,409	8,02,869	45,703	0	0	45,703	7,57,166
5	BRAIN CONTROL MOBILE ROBOT (DR.P.K.PADHY)	6,30,669	13,357	17,883	6,61,909	25,934	70,231	5,65,744	6,61,909	0
6	PROCESS DEVELOPMENT FOR THE FABRICATION OF FREE FORM COMPONENT THROUGH INCREMENTAL SHEET FORMING (PROF.PUNEET TANDON)	55,30,010	0	2,91,046	58,21,056	3,41,545	3,68,151	0	7,09,696	51,11,360
7	WAVELETS AND OPERATIONAL MATRIX BASED TECHNIQUES FOR INTEGRAL AND DIFFERENTIAL EQUATIONS (DR.RAJESH PANDEY)	3,72,485	0	10,928	3,83,413	0	0	3,83,413	3,83,413	0
8	PRODUCTION ON COURSEWARE E-CONTENT DEVELOPMENT FOR POST -GRADUATE SUBJECTS E-PG- PATHSHALA (PROF. A.OJHA)	6,95,063	0	0	6,95,063	0	0	6,95,063	6,95,063	0
9	TIME-VARYING HARMONICS AND INTERHARMONICS ESTIMATION IN REAL TIME FOR ONLINE APPLICATIONS (DR.SACHIN JAIN)	9,26,067	0	80,529	10,06,596	8,08,577	37,773	0	8,46,350	1,60,246
10	DEVELOPMENT OF ADDITIVE-SUBTRACTIVE INTEGRATED RP SYSTEM FOR IMPROVED PART QUALITY (DR.P.K.JAIN)	0	8,00,000	27,830	8,27,830	0	2,23,052	0	2,23,052	6,04,778
11	DESIGN OF STOVE/ CHULHA FOR RURAL MASSES OF INDIA (PROF.PUNEET TANDON)	0	75,000	0	75,000	0	45,000	0	45,000	30,000
12	ELECTRODEPOSITION OF MAGNETIC FILM IN THE PRESENCE OF EXTERNAL MAGNETIC FIELD (DR.A.C.MISHRA)	0	15,50,000	0	15,50,000	0	0	0	0	15,50,000
	<b>TOTAL</b>	<b>98,69,888</b>	<b>24,38,357</b>	<b>5,14,187</b>	<b>1,28,22,432</b>	<b>12,67,462</b>	<b>7,77,901</b>	<b>16,67,307</b>	<b>37,12,670</b>	<b>91,09,762</b>

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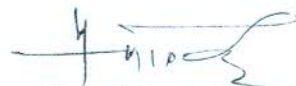
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Director (I/c)

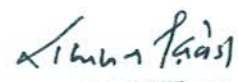
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SCHEDULE - 3A.2 SPONSORED PROJECTS-OTHER

Amount in Rs.

S. N O.	PROJECT NAME	OPENING BALACE	GRANT/ADVANCE DURING THE YEAR	INEREST/OTHER RECEIPTS	TOTAL FUNDS AVAILABLE	EXPENDITURE DURING THE YEAR			TOTAL EXPENSES	CLSOING BALANCE
						CAPITAL EXPENDITURE	REVENUE EXPENDITURE	AMOUNT REFUNDED/ADJUSTED		
1	DIRECT ADMISSION OF STUDENTS ABROAD (DASA)	1,55,783	1,00,000	9,740	2,65,523	0	0	0	0	2,65,523
2	CONSULTANCY	1,99,187	0	29,800	2,28,987	0	0	0	0	2,28,987
3	CCMT 2014	0	3,43,833	0	3,43,833	0	3,43,833	0	3,43,833	0
4	JEE(MAIN) EXMINATION 2014	60,000	0	0	60,000	0	57,358	2,642	60,000	0
5	CSAB- 2014	0	4,39,253	0	4,39,253	0	4,39,253	0	4,39,253	0
6	INDO-AUSTRALIA VISITING FELLOWSHIP FROM INDIAN NATIONAL SCIENCE ACADEMY ( Dr. N.R.JENA)	18,00,000	3,05,959	0	19,05,959	0	19,05,959	0	19,05,959	0
7	ASME 2013 INT. DESIGN ENGG. TECHNICAL CONF. AND COMPUTERS AND INFORMATION IN ENGG CONF. ( Dr. P.K.KANKAR)	0	1,20,311	0	1,20,311	0	1,20,311	0	1,20,311	0
8	15th INT. SYMPO. ON QULAITY ELECTRONIC DESIGN ( Dr. JAWAR SINGH)	0	99,055	0	99,055	0	99,055	0	99,055	0
9	20th ASIA PACIFIC SOFTWARE ENGINEERING CONFERENCE, THAILAND ( Mr. SAURABH TIWARI)	0	19,165	0	19,165	0	19,165	0	19,165	0
10	NAGAR NIGAM JABALPUR (RECRUITMENT)	0	11,32,075	0	11,32,075	0	1,37,710		1,37,710	9,94,365
11	ASME 2014 INT. DESIGN AND ENGGINEERING TECHNICAL CONF. & COMPUTERS AND INFORMATION IN ENGGINEERING CONF. ( Dr. PRASHANT KUMAR JAIN)	0	1,70,429	0	1,70,429	0	1,70,429	0	1,70,429	0
	TOTAL	20,14,970	27,30,080	39,540	47,84,590	0	32,93,073	2,642	32,95,715	14,88,875

  
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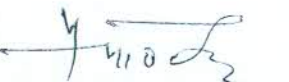


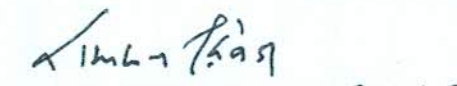
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SCHEDULE 3(B) SPONSORED FELLOWSHIPS AND SCHOLARSHIPS

Amount in Rs.

PARTICULARS	OPENING BALANCE AS ON 01.04.2014		TRANSACTIONS DURING THE YEAR 2014-15		CLOSING BALANCE AS ON 31.03.2015	
	CR	DR	CR	DR	CR	DR
1 MINISTRY OF SOCIAL JUSTICE EMPOWERMENT	185955	0	2227497	1917152	4,96,300	0
TOTAL	1,85,955	0	22,27,497	19,17,152	4,96,300	0

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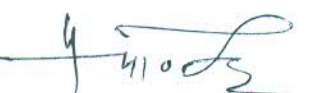
  
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**PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY,  
DESIGN & MANUFACTURING, JABALPUR**


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

Amount in Rs.

	PARTICULARS	CURRENT YEAR (As at 31/03/2015)	PREVIOUS YEAR (As at 31/03/2014)
<b>A. PLAN GANTS :- GOVERNMENT OF INDIA</b>			
	BALANCE BROUGHT FORWARD	5,60,38,964	85,64,672
Add	RECEIPTS DURING THE YEAR	68,08,47,000	80,00,00,000
	<b>TOTAL (A)</b>	<b>73,68,85,964</b>	<b>80,85,64,672</b>
Less	REFUNDS	0	0
Less	UTILISED FOR CAPITAL EXPENDITURE	48,35,98,901	55,09,52,986
Less	UTILISED FOR REVENUE EXPENDITURE	22,97,33,822	20,15,72,722
	<b>TOTAL (B)</b>	<b>71,33,32,723</b>	<b>75,25,25,708</b>
	<b>BALANCE CARRIED FORWARD (A-B)</b>	<b>2,35,53,241</b>	<b>5,60,38,964</b>

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

SCHEDULE - 4 (CONSOLIDATED FIXED ASSETS )-PLAN

SL. NO.	DESCRIPTION	GROSS BLOCK				DEPRECIATION				NET BLOCK			
		COST/VALUATION AS AT BEGINNING OF THE YEAR	ADDITIONS DURING THE YEAR	DEDUCTIONS DURING THE YEAR	COST/VALUATION AT THE YEAR-END	AS AT THE BEGINNING OF THE YEAR	FOR THE YEAR	ADJUSTMENTS	ON DEDUCTIONS DURING THE YEAR	TOTAL TO THE YEAR-END	AS AT THE CURRENT YEAR-END	AS AT THE PREVIOUS YEAR-END	
		01 APRIL, 2014	(2014-15)	(2014-15)	31 MARCH, 2015	01 APRIL, 2014	(2014-15)	(2014-15)	(2014-15)	31 MARCH, 2015	31 MARCH, 2015	31 MARCH, 2014	
1		2	3	4	5	6	7	8	9	10	11	12	13
A)	FIXED ASSETS												
I	TANGIBLE ASSETS												
a)	INSTITUTE MAIN ACCOUNT (Refer Schedule -4.1)	91,34,57,962	2,53,61,251	6,78,702	93,81,40,511	19,88,75,858	4,91,26,368	3,66,818	68,323	24,83,00,721	68,98,39,789	71,45,82,103	
b)	FIXED ASSETS OUT OF PROJECT FUND (Refer Schedule -4.2)	0	12,44,092	0	12,44,092	0	56,703	0	0	56,703	11,87,389	0	
c)	FIXED ASSETS OUT OF PROFESSIONAL DEVELOPMENT FUND (Refer Schedule -4.3)	0	21,32,768	0	21,32,768	0	2,18,321	0	0	2,18,321	19,14,447	0	
d)	FIXED ASSETS FROM INSTITUTE SUBSIDIARY (Refer Schedule -4.4)	0	18,64,373	0	18,64,373	0	1,25,441	1,41,851	0	2,67,292	15,97,081	0	
	TOTAL OF CURRENT YEAR (I)	91,34,57,962	3,06,02,484	6,78,702	94,33,81,744	19,88,75,858	4,95,26,833	5,08,669	68,323	24,88,43,037	69,45,38,706	71,45,82,103	
II	INTANGIBLE ASSETS												
a)	INSTITUTE MAIN ACCOUNT (Refer Schedule -4.1)	8,51,87,522	2,14,38,374	0	10,66,25,896	6,65,92,108	2,12,69,798	0	0	8,78,61,906	1,87,63,990	1,85,95,414	
b)	FIXED ASSETS OUT OF PROJECT FUND (Refer Schedule -4.2)	0	0	0	0	0	0	0	0	0	0	0	
c)	FIXED ASSETS OUT OF PROFESSIONAL DEVELOPMENT FUND (Refer Schedule -4.3)	0	0	0	0	0	0	0	0	0	0	0	
d)	FIXED ASSETS FROM INSTITUTE SUBSIDIARY (Refer Schedule -4.4)	0	0	0	0	0	0	0	0	0	0	0	
	TOTAL OF CURRENT YEAR (II)	8,51,87,522	2,14,38,374	0	10,66,25,896	6,65,92,108	2,12,69,798	0	0	8,78,61,906	1,87,63,990	1,85,95,414	
III	CAPITAL WORK-IN-PROGRESS												
a)	INSTITUTE MAIN ACCOUNT (Refer Schedule -4.1)	97,44,66,261	89,66,42,047	36,44,611	186,74,63,697	0	0	0	0	0	186,74,63,697	97,44,66,261	
b)	FIXED ASSETS OUT OF PROJECT FUND (Refer Schedule -4.2)	0	0	0	0	0	0	0	0	0	0	0	
c)	FIXED ASSETS OUT OF PROFESSIONAL DEVELOPMENT FUND (Refer Schedule -4.3)	0	0	0	0	0	0	0	0	0	0	0	
d)	FIXED ASSETS FROM INSTITUTE SUBSIDIARY (Refer Schedule -4.4)	0	0	0	0	0	0	0	0	0	0	0	
	TOTAL OF CURRENT YEAR (III)	97,44,66,261	89,66,42,047	36,44,611	186,74,63,697	0	0	0	0	0	186,74,63,697	97,44,66,261	
	TOTAL OF CURRENT YEAR (I+II+III)	197,31,11,745	94,86,82,905	43,23,313	291,74,71,337	26,54,67,966	7,07,96,631	5,08,669	68,323	33,67,04,943	258,07,66,393	170,76,43,778	

(Prabodh Pandey)  
Dy. Registrar (F&A)

(Ram Phal Dwivedi) 07-05-2015  
Registrar

(S G Deshmukh)  
Director (I/c)



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

SCHEDULE - 4A (FIXED ASSETS)-PLAN

Amount in Rs.

SL. NO.	DESCRIPTION	GROSS BLOCK				DEPRECIATION					NET BLOCK		Amount in Rs.	
		COST/VALUATION AS AT BEGINNING OF THE YEAR	ADDITIONS DURING THE YEAR	DEDUCTIONS DURING THE YEAR	COST/VALUATION AT THE YEAR-END	AS AT THE BEGINNING OF THE YEAR	FOR THE YEAR	ADJUSTMENTS	ON DEDUCTIONS DURING THE YEAR	TOTAL TO THE YEAR-END	AS AT THE CURRENT YEAR-END	AS AT THE PREVIOUS YEAR-END		
		01 APRIL, 2014	(2014-15)	(2014-15)	31 MARCH, 2015	01 APRIL, 2014	(2014-15)	(2014-15)	(2014-15)	31 MARCH, 2015	31 MARCH, 2015	31 MARCH, 2014		
		2	3	4	5	6	7	8	9	10	11	12	13	
A)	<b>FIXED ASSETS</b>													
1	Land	1	0	0	1	0	0	0	0	0	1		1	
2	Survey & Site Development	19,53,976	0	0	19,53,976	0	0	0	0	0	19,53,976		19,53,976	
3	<b>BUILDINGS</b>													
A)	<b>Boundary Wall</b>													
i)	Boundary Wall - RCC/Ornamantal	81,30,978	0	3,18,651	78,12,327	40,00,504	1,62,620	0	31,378	41,31,746	36,80,581		41,30,474	
ii)	Boundary Wall Towards Gadheri Road	2,79,285	0	0	2,79,285	39,102	5,586	0	0	44,688	2,34,597		2,40,183	
iii)	Brick Wall	80,75,748	0	0	80,75,748	12,92,120	1,61,515	0	0	14,53,635	66,22,113		67,83,628	
iv)	Construction of Remaining Boundary Wall	23,94,749	0	0	23,94,749	3,11,317	47,895	0	0	3,59,212	20,35,537		20,83,432	
v)	Grills in Opening of Exist. Boundary Wall	7,77,765	0	0	7,77,765	38,888	15,555	0	0	54,443	7,23,322		7,38,877	
B)	<b>Construction for Outdoor Games</b>					0				0	0		0	
i)	Leveling of Play Field	11,55,717	0	0	11,55,717	74,325	23,114	0	0	97,439	10,58,278		10,81,392	
ii)	Step B/w Volley Ball and Tennis Court	9,76,227	0	0	9,76,227	48,812	19,525	0	0	68,337	9,07,890		9,27,415	
iii)	Temporary Badminton Shed	6,48,998	0	0	6,48,998	25,960	12,980	0	0	38,940	6,10,058		6,23,038	
iv)	Tennis Court	29,75,105	0	0	29,75,105	1,68,080	59,502	0	0	2,27,582	27,47,523		28,07,025	
v)	Volley Ball Court	3,12,918	0	0	3,12,918	21,903	6,258	0	0	28,161	2,84,757		2,91,015	
vi)	Wall for Play Fields	10,68,736	0	0	10,68,736	85,500	21,375	0	0	1,06,875	9,61,861		9,83,236	
C)	<b>Construction of Main Entrance</b>													
i)	False Ceiling & Synthetic Plaster	1,26,609	0	0	1,26,609	10,128	2,532	0	0	12,660	1,13,949		1,16,481	
ii)	Guard Room at Main Entrance	1,60,023	0	0	1,60,023	11,200	3,200	0	0	14,400	1,45,623		1,48,823	
iii)	Sign Board at Main Entrance	1,29,192	0	0	1,29,192	8,936	2,584	0	0	11,520	1,17,672		1,20,256	
iv)	Tubular Pipe Structure Gate	1,30,273	0	0	1,30,273	10,420	2,605	0	0	13,025	1,17,248		1,19,853	
v)	Barbed Wire Fencing at Entrance	30,430	0	0	30,430	609	609	0	0	1,218	29,212		29,821	
D)	<b>Core Lab Complex</b>													
i)	Additional Computer Centre	2,86,007	0	0	2,86,007	8,580	5,720	0	0	14,300	2,71,707		2,77,427	
ii)	Aluminium Partition of Directorate & IWD	1,33,611	0	0	1,33,611	5,344	2,672	0	0	8,016	1,25,595		1,28,267	
iii)	Aluminium Work at Core Lab	1,27,060	9,724	0	1,36,784	11,435	2,736	0	0	14,171	1,22,613		1,15,625	
iv)	Core Lab Complex	7,30,09,825	25,93,131	0	7,56,02,956	73,00,985	14,86,128	2,38,660	0	90,25,773	6,65,77,183		6,57,08,840	
v)	Dismantling of Aluminium Partition at Core Lab	92,669	0	0	92,669	5,559	1,853	0	0	7,412	85,257		87,110	
vi)	False Ceiling in Computer Lab & Faculty Room	1,33,355	0	0	1,33,355	10,668	2,667	0	0	13,335	1,20,020		1,22,687	
vii)	Fencing Around the Core Lab Complex	4,43,138	0	0	4,43,138	44,315	8,863	0	0	53,178	3,89,960		3,98,823	
viii)	FRP Sheet Work at Core Lab	97,727	0	0	97,727	8,797	1,955	0	0	10,752	86,975		88,930	
ix)	Aluminium Partition of Dean & Reg. Chamber	82,904	0	0	82,904	1,658	1,658	0	0	3,316	79,588		81,246	

4/10/15

Attn: J. S. S.

07-05-2015

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Amount in Rs.

SL. NO	DESCRIPTION	GROSS BLOCK				DEPRECIATION					NET BLOCK	
		COST/VALUATION AS AT BEGINNING OF THE YEAR	ADDITIONS DURING THE YEAR	DEDUCTIONS DURING THE YEAR	COST/VALUATION AT THE YEAR-END	AS AT THE BEGINNING OF THE YEAR	FOR THE YEAR	ADJUSTMENTS	ON DEDUCTIONS DURING THE YEAR	TOTAL TO THE YEAR-END	AS AT THE CURRENT YEAR END	AS AT THE PREVIOUS YEAR-END
		01 APRIL,2014	(2014-15)	(2014-15)	31 MARCH,2015	01 APRIL,2014	(2014-15)	(2014-15)	(2014-15)	31 MARCH,2015	31 MARCH,2015	31 MARCH,2014
2	3	4	5	6	7	8	9	10	11	12	13	
	E) Design Display Unit											
	i) Design Display Unit	15,07,879	0	0	15,07,879	1,10,479	30,158	0	0	1,40,637	13,67,242	13,97,400
	ii) Extension of Design Display Unit	7,42,459	0	0	7,42,459	51,972	14,849	0	0	66,821	6,75,638	6,90,487
	iii) False Ceiling at Disgn Display Unit	4,38,817	0	0	4,38,817	43,880	8,776	0	0	52,656	3,86,161	3,94,937
	F) Hall of Residence-1											
	i) AC Sheet Partition PVC Flooring at Hall-1	4,35,877	0	0	4,35,877	26,154	8,718	0	0	34,872	4,01,005	4,09,723
	ii) Aluminium Partitition of Girls Hostel at Hall 1	68,846	0	0	68,846	2,065	1,377	0	0	3,442	65,404	66,781
	iii) Hall of Residence 1	13,82,40,250	12,81,597	0	13,95,21,847	1,10,59,220	27,77,621	1,28,158	0	1,39,64,999	12,55,56,848	12,71,81,030
	iv) Partition with AC Sheet For Dinning H At Hall 1	7,45,591	0	0	7,45,591	37,280	14,912	0	0	52,192	6,93,399	7,08,311
	v) Septic Tank at hall 1	2,82,485	0	0	2,82,485	22,600	5,650	0	0	28,250	2,54,235	2,59,885
	vi) Septic Tank at hall 1	4,99,560	3,08,880	0	8,08,440	39,964	13,080	0	0	53,044	7,55,396	4,59,596
	vii) Aluminium Partition work at Hall 1	0	62,787		62,787		1,109	0	0	1,109	61,678	0
	viii) Aluminium Grill & PVC Door Shutters at Hall 1	0	27,518		27,518		275	0	0	275	27,243	0
	ix) Making Platform& M.S.Enclosure at Hall 1	0	33,200		33,200		332	0	0	332	32,868	0
	G) Hall of Residence-1 Under CPWD											
	i) Making Grid with GI Pipe at Hall-3	57,164	0	0	57,164	2,286	1,143	0	0	3,429	53,735	54,878
	ii) Aluminium Partitition with A.C Sheet at Hall 3	0	27,546	0	27,546	0	0	0	0	0	27,546	0
	H) HT Line of Institute											
	i) 33Kv HT Line Gora Bazar to Sita Pahad	49,36,743	0	0	49,36,743	2,96,205	98,735	0	0	3,94,940	45,41,803	46,40,538
	ii) 33Kv HT Line Sita Pahad to IIITDM Campus	49,80,793	0	0	49,80,793	4,48,272	99,616	0	0	5,47,888	44,32,905	45,32,521
	iii) 33Kv Outdoor Yard Extension for VCB	2,39,475	0	0	2,39,475	14,370	4,790	0	0	19,160	2,20,315	2,25,105
	iv) Electrical Items for HT Line	5,45,000	0	0	5,45,000	49,050	10,900	0	0	59,950	4,85,050	4,95,950
	v) Shifting of HT Line From Institute Campus	18,83,855	0	0	18,83,855	1,50,708	37,677	0	0	1,88,385	16,95,470	17,33,147
	I) Institute Canteen											
	i) Canteen -1 Near LHTC	19,25,230	0	0	19,25,230	57,757	38,505	0	0	96,262	18,28,968	18,67,473
	ii) Canteen - (Old)	17,79,412	0	0	17,79,412	3,35,789	35,588	0	0	3,71,377	14,08,035	14,43,623
	iii) Construction of Canteen-2 Near CC Lab	41,22,446	0	0	41,22,446	1,23,673	82,449	0	0	2,06,122	39,16,324	39,98,773
	J) Security Barrack											
	i) Power Supply to Security Barrack From CSS-3	11,48,957	0	0	11,48,957	45,958	22,979	0	0	68,937	10,80,020	11,02,999
	K) Service Block											
	i) Chain Link Fencing at Service Block	5,07,963	0	0	5,07,963	45,716	10,159	0	0	55,875	4,52,088	4,62,247
	ii) Service Block	19,25,067	90,648	0	20,15,715	8,91,497	39,408	0	0	9,30,905	10,84,810	10,33,570
	iii) Extension of DG Foundation	2,49,250	0	0	2,49,250	4,985	4,985	0	0	9,970	2,39,280	2,44,265
	L) Triple Seated Hall of Residence -1											
	i) 3 Seater Hostel ( FA)	20,91,73,103	0	0	20,91,73,103	1,25,50,386	41,83,462	0	0	1,67,33,848	19,24,39,255	19,66,22,717
	ii) Aluminium Partitition in Cluster at Hall -1	61,041	0	0	61,041	4,884	1,221	0	0	6,105	54,936	56,157
	iii) Barbed Wire Fencing of Hall -1	3,56,859	0	0	3,56,859	28,548	7,137	0	0	35,685	3,21,174	3,28,311
	iv) Bricks Bats Soakpit at Hall-1	99,000	0	0	99,000	8,910	1,980	0	0	10,890	88,110	90,090
	v) Partitition with AC Sheet Kitchen for Hall 3	1,51,128	0	0	1,51,128	9,069	3,023	0	0	12,092	1,39,036	1,42,059
	vi) Partitition with Granite Stone Top at Hall 3	1,57,802	0	0	1,57,802	9,468	3,156	0	0	12,624	1,45,178	1,48,334
	vii) PF Chain Link Fencing at 3 Seated Hostel	5,46,403	0	0	5,46,403	21,856	10,928	0	0	32,784	5,13,619	5,24,547
	viii) Temporary Proivision of Septic Tank at 3 Set Hostel	2,30,313	0	0	2,30,313	18,424	4,606	0	0	23,030	2,07,283	2,11,889
	M) Aluminium Partitition Work for Making ECE Lab	3,04,731	0	0	3,04,731	15,237	6,095	0	0	21,332	2,83,399	2,89,494
	N) Aluminium Partitition Work for Newly Prpos.CC Lab	2,67,363	0	0	2,67,363	13,368	5,347	0	0	18,715	2,48,648	2,53,995
	O) Chamber for Faculty	11,69,923	0	0	11,69,923	93,592	23,398	0	0	1,16,990	10,52,933	10,76,331
	P) Construction of Room (5 nos.)	6,51,999	0	0	6,51,999	52,160	13,040	0	0	65,200	5,86,799	5,99,839
	Q) Construction of Room for ATM	9,97,349	0	0	9,97,349	39,894	19,947	0	0	59,841	9,37,508	9,57,455
	R) Making Platform for DG Set(1010KVA)& Fuel Tank	2,28,343	0	0	2,28,343	11,417	4,567	0	0	15,984	2,12,359	2,16,926

4/11/15

Atm & Fuel Tank  
2015

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Amount in Rs.

SL. NO.	DESCRIPTION	GROSS BLOCK				DEPRECIATION					NET BLOCK	
		COST/VALUATION AS AT BEGINNING OF THE YEAR	ADDITIONS DURING THE YEAR	DEDUCTIONS DURING THE YEAR	COST/VALUATION AT THE YEAR-END	AS AT THE BEGINNING OF THE YEAR	FOR THE YEAR	ADJUSTMENTS	ON DEDUCTIONS DURING THE YEAR	TOTAL TO THE YEAR-END	AS AT THE CURRENT YEAR-END	AS AT THE PREVIOUS YEAR-END
		01 APRIL, 2014	(2014-15)	(2014-15)	31 MARCH, 2015	01 APRIL, 2014	(2014-15)	(2014-15)	(2014-15)	31 MARCH, 2015	31 MARCH, 2015	31 MARCH, 2014
3	S) Providing Shed with Percoated G.I Profile Shet	2,73,212	0	0	2,73,212	21,856	5,464	0	0	27,320	2,45,892	2,51,356
	T) Septik Tank- FA	2,45,994	0	0	2,45,994	7,380	4,920	0	0	12,300	2,33,694	2,38,614
	U) Shed for Additional Computer Centre	13,85,061	0	0	13,85,061	69,253	27,701	0	0	96,954	12,88,107	13,15,808
	V) Shed for Electronic Lab	8,83,843	0	0	8,83,843	53,031	17,677	0	0	70,708	8,13,135	8,30,812
	Y) Shed for Extension of Temporary Classroom	12,13,602	0	0	12,13,602	80,523	24,272	0	0	1,04,795	11,08,807	11,33,079
	Z) Shed for Temporary Classroom	6,56,619	0	0	6,56,619	52,528	13,132	0	0	65,660	5,90,959	6,04,091
	AA) U. G. Tank	8,69,123	0	0	8,69,123	1,58,975	17,382	0	0	1,76,357	6,92,766	7,10,148
	AB) Work Shop Annexi	43,53,554	2,74,884	0	46,28,438	7,72,385	89,820	0	0	8,62,205	37,66,233	35,81,169
	AC) Aluminium Partition at L-9	1,95,522	0	0	1,95,522	3,910	3,910	0	0	7,820	1,87,702	1,91,612
	AD) Providing & Fixing M.S. Tree Guard	1,16,789	0	0	1,16,789	2,336	2,336	0	0	4,672	1,12,117	1,14,453
	AE) Aluminium Partition Work for Faculty Chambers at LHTC	0	2,22,521	0	2,22,521		4,450	0	0	4,450	2,18,071	0
	AF) Machine Room with MS Stair & Fundation for Mobile Tower	0	5,22,961	0	5,22,961		10,459	0	0	10,459	5,12,502	0
	AG) GI Pipes from Over Head Tank to Hall	0	10,06,683	0	10,06,683		20,134	0	0	20,134	9,86,549	0
4	ROADS & BRIDGES											
	A) Roads											
	i) Approach Road for Triple Seated Hostel 1	6,62,874	0	0	6,62,874	53,028	13,257	0	0	66,285	5,96,589	6,09,846
	ii) Security Campus Road	1,07,23,473	0	1,88,051	1,05,35,422	42,10,677	2,14,469	0	19,745	44,05,401	61,30,021	65,12,796
	B) Path and Parking											
	i) Car Parking at Core Lab	6,34,648	0	0	6,34,648	63,465	12,693	0	0	76,158	5,58,490	5,71,183
	ii) Extension of Parking Space at Core Lab Complex	3,49,626	0	0	3,49,626	13,986	6,993	0	0	20,979	3,28,647	3,35,640
	iii) Path & Parking at PDPMIITDM(SH-Civil)	13,17,862	0	0	13,17,862	1,31,785	26,357	0	0	1,58,142	11,59,720	11,86,077
	iv) Pathway Near Canteen	8,55,482	0	0	8,55,482	68,440	17,110	0	0	85,550	7,69,932	7,87,042
	v) Pathway with Super Reflective Interlocking	9,17,299	0	0	9,17,299	71,349	18,346	0	0	89,695	8,27,604	8,45,950
	vi) Pathway Arrangement for Water Supply	2,12,837	0	0	2,12,837	4,257	4,257	0	0	8,514	2,04,323	2,08,580
5	TUBE WELL & WATER SUPPLY											
	i) Tube Well & Water Supply	14,22,897	0	0	14,22,897	1,02,902	28,458	0	0	1,31,360	12,91,537	13,19,995
	ii) GI Pipe & PVC Water Storage Tank	2,07,320	0	0	2,07,320	4,146	4,146	0	0	8,292	1,99,028	2,03,174
6	SEWERAGE & DRAINAGE											
	A) Sewage Treatment Plant											
	i) Providing & Laying PVC Pipe Constrution Chamber For STP	17,81,470	0	0	17,81,470	1,06,887	35,629	0	0	1,42,516	16,38,954	16,74,583
	ii) Sewage Treatment Plant	33,36,095	0	0	33,36,095	2,00,166	66,722	0	0	2,66,888	30,69,207	31,35,929
	iii) Shed & M.S. Enclosure for STP	5,19,797	0	0	5,19,797	25,990	10,396	0	0	36,386	4,83,411	4,93,807
7	ELECTRICAL INSTALLATION AND EQUIPMENT	76,13,994	1,92,684	0	78,06,678	16,74,261	3,88,562	0	0	20,62,823	57,43,855	59,39,733
8	PLANT & MACHINERY EQUIPMENTS											
	i) Air Conditioner	49,06,776	3,68,005	0	52,74,781	13,86,239	2,57,818	0	0	16,44,057	36,30,724	35,20,537
	ii) Battery	20,250	0	0	20,250	1,519	1,013	0	0	2,532	17,718	18,731
	iii) Fire Equipments (Extinguishers)	6,73,350	0	0	6,73,350	67,336	33,668	0	0	1,01,004	5,72,346	6,06,014
	iv) Generator Set	17,87,154	0	0	17,87,154	3,57,432	89,358	0	0	4,46,790	13,40,364	14,29,722
	v) Electrical Supply & Management System	4,91,64,574	0	0	4,91,64,574	98,32,916	24,58,229	0	0	1,22,91,145	3,68,73,429	3,93,31,658
	vi) Water purifier	5,37,880	2,66,030	0	8,03,910	26,894	33,915	0	0	60,809	7,43,101	5,10,986
9	SCIENTIFIC & LABORATORY EQUIPMENT											
	i) Lab Equipment	18,78,67,787	9,14,661	0	18,87,82,448	6,00,42,548	1,50,80,520	0	0	7,51,23,068	11,36,59,380	12,78,25,239
10	OFFICE EQUIPMENT	1,76,22,553	27,88,758	0	2,04,11,311	32,01,712	14,49,118	0		46,50,830	1,57,60,481	1,44,20,841



Amount in Rs.

SL. NO.	DESCRIPTION	GROSS BLOCK				DEPRECIATION				NET BLOCK		
		COST/VALUATION AS AT BEGINNING OF THE YEAR	ADDITIONS DURING THE YEAR	DEDUCTIONS DURING THE YEAR	COST/VALUATION AT THE YEAR-END	AS AT THE BEGINNING OF THE YEAR	FOR THE YEAR	ADJUSTMENTS	ON DEDUCTIONS DURING THE YEAR	TOTAL TO THE YEAR-END	AS AT THE CURRENT YEAR-END	AS AT THE PREVIOUS YEAR-END
		01 APRIL, 2014	(2014-15)	(2014-15)	31 MARCH, 2015	01 APRIL, 2014	(2014-15)	(2014-15)	(2014-15)	31 MARCH, 2015	31 MARCH, 2015	31 MARCH, 2014
		2	3	4	5	6	7	8	9	10	11	12
11	AUDIO VISUAL EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0
12	COMPUTER / PERIPHERALS NETWORKING (COMPUTER)	6,69,46,621	23,47,894	1,72,000	6,91,22,515	4,81,82,185	1,37,85,283	0	17,200	6,19,50,268	71,72,247	1,87,64,436
13	FURNITURE, FIXTURE & FITTINGS	4,47,70,198	1,12,34,404	0	5,60,04,602	1,58,68,068	37,92,383	0	0	1,96,60,451	3,63,44,151	2,89,02,130
14	OFFICE VEHICLES	27,31,108	0	0	27,31,108	22,31,610	2,73,111	0	0	25,04,721	2,26,387	4,99,498
15	LIBRARY BOOKS & SCIENTIFIC JOURNALS											
	i) Library Books	1,01,46,244	7,86,735	0	1,09,32,979	94,26,244	10,62,346	0	0	1,04,88,590	4,44,389	7,20,000
16	SPORTS EQUIPMENT	1,42,972	0	0	1,42,972	15,401	7,149		0	22,550	1,20,422	1,27,571
	TOTAL OF CURRENT YEAR (A)	91,34,57,962	2,53,61,251	6,78,702	93,81,40,511	19,88,75,858	4,91,26,368	3,66,818	68,323	24,83,00,721	68,98,39,789	71,45,82,103
B)	CAPITAL WORK-IN-PROGRESS											
	A) Work Under Institute											
	i) Electric Installation	5,94,005	0	0	5,94,005	0	0	0	0	0	5,94,005	5,94,005
	ii) HT Line	15,77,281	0	0	15,77,281	0	0	0	0	0	15,77,281	15,77,281
	iii) SITC of 1000 KVA D.G.Set.	90,11,268	0	0	90,11,268	0	0	0	0	0	90,11,268	90,11,268
	iv) Contruction of Director Residence	0	90,628	0	90,628	0	0	0	0	0	90,628	0
	B) Work Under CPWD											
	i) Administrative Block	24,25,931	8,00,00,000	0	8,24,25,931	0	0	0	0	0	8,24,25,931	24,25,931
	ii) Basket Ball Court (Indoor)	2,42,36,262	1,44,82,727	0	3,87,18,989	0	0	0	0	0	3,87,18,989	2,42,36,262
	iii) Box Culvert over Nallah (In Zone A)	52,04,617	11,56,416	0	63,61,033	0	0	0	0	0	63,61,033	52,04,617
	iv) Box Culvert over Nallah (In Zone B)	51,37,201	11,56,416	0	62,93,617	0	0	0	0	0	62,93,617	51,37,201
	v) Hall of Residence -8 (Girls Hostel)	8,27,198	5,56,22,710	0	5,74,49,908	0	0	0	0	0	5,74,49,908	18,27,198
	vi) External Sewerage System	44,31,204	0	0	44,31,204	0	0	0	0	0	44,31,204	44,31,204
	vii) Hall of Residence - 4 (CWIP)	19,16,19,059	1,56,31,568	0	20,72,50,627	0	0	0	0	0	20,72,50,627	19,16,19,059
	viii) Primary Health Centre	7,67,413	3,05,68,564	0	3,13,35,977	0	0	0	0	0	3,13,35,977	7,67,413
	ix) Lecture Hall (CWIP)	20,01,15,178	12,41,25,278	6,88,507	32,35,51,949	0	0	0	0	0	32,35,51,949	20,01,15,178
	x) Library Cum Computer Centre	5,29,37,908	4,01,04,805	0	9,30,42,713	0	0	0	0	0	9,30,42,713	5,29,37,908
	xi) Mess & Dinning Hall	2,68,73,449	2,31,37,000	0	5,00,10,449	0	0	0	0	0	5,00,10,449	2,68,73,449
	xii) Narmada Residency -2	7,34,15,741	5,38,34,806	0	12,72,50,547	0	0	0	0	0	12,72,50,547	7,34,15,741
	xiii) Narmada Residency-3	9,93,03,994	6,58,57,048	0	16,51,61,042	0	0	0	0	0	16,51,61,042	9,93,03,994
	xiv) Hall of Residence -7 (P.G Hostel)	11,22,57,695	11,71,64,000	0	22,94,21,695	0	0	0	0	0	22,94,21,695	11,22,57,695
	xv) Rewa Residency	4,48,95,868	7,37,83,000	0	11,86,78,868	0	0	0	0	0	11,86,78,868	4,48,95,868
	xvi) Security Barrack	70,59,397		0	70,59,397	0	0	0	0	0	70,59,397	70,59,397
	xvii) Student Activity Center	20,35,185	4,69,68,812	0	4,90,03,997	0	0	0	0	0	4,90,03,997	20,35,185
	xviii) Visitor Hostel	7,18,35,381	2,31,97,000	0	9,50,32,381	0	0	0	0	0	9,50,32,381	7,18,35,381
	xix) Back Side Compound Wall	11,34,000		0	11,34,000	0	0	0	0	0	11,34,000	11,34,000
	xx) CC Road from Security Barrack to Hall -1	69,61,000		0	69,61,000	0	0	0	0	0	69,61,000	69,61,000
	xxvi) CC Road from type V to Core Lab Complex	50,00,000	44,00,000	0	94,00,000	0	0	0	0	0	94,00,000	50,00,000
	xxvii) Electrical Networking System for road & Service Net	9,69,078	1,00,00,000	0	1,09,69,078	0	0	0	0	0	1,09,69,078	9,69,078
	xxviii) Footpath, Sewerage Line, Water Supply & drains	7,29,610	1,67,96,921	0	1,75,26,531	0	0	0	0	0	1,75,26,531	7,29,610



Amount in Rs.

SL. NO.	DESCRIPTION	GROSS BLOCK				DEPRECIATION				NET BLOCK		
		COST/VALUATION AS AT BEGINNING OF THE YEAR	ADDITIONS DURING THE YEAR	DEDUCTIONS DURING THE YEAR	COST/VALUATION AT THE YEAR-END	AS AT THE BEGINNING OF THE YEAR	FOR THE YEAR	ADJUSTMENTS	ON DEDUCTIONS DURING THE YEAR	TOTAL TO THE YEAR-END	AS AT THE CURRENT YEAR-END	AS AT THE PREVIOUS YEAR-END
		01 APRIL, 2014	(2014-15)	(2014-15)	31 MARCH, 2015	01 APRIL, 2014	(2014-15)	(2014-15)	(2014-15)	31 MARCH, 2015	31 MARCH, 2015	31 MARCH, 2014
		2	3	4	5	6	7	8	9	10	11	12
												13
	xxiv) Multi Utility Centre	6,66,197		0	6,66,197	0	0	0	0	0	6,66,197	6,66,197
	xxv) Professional Lab Complex	29,52,842		0	29,52,842	0	0	0	0	0	29,52,842	29,52,842
	xxvi) RCC Overhead Tank	40,00,000		0	40,00,000	0	0	0	0	0	40,00,000	40,00,000
	xxvii) RCC Sump Well	13,25,000	25,000	0	13,50,000	0	0	0	0	0	13,50,000	13,25,000
	xxviii) Road Network Phase-1	1,08,000	2,38,92,000	0	2,40,00,000	0	0	0	0	0	2,40,00,000	1,08,000
	xxix) Road and Service Network Phase-II	45,03,651	5,71,62,365	0	6,16,66,016	0	0	0	0	0	6,16,66,016	45,03,651
	xxx) Street lighting Along Ring Road	1,64,494	1,00,00,000	0	1,01,64,494	0	0	0	0	0	1,01,64,494	1,64,494
	xxxvi) Technology Incubation Centre	11,35,402		0	11,35,402	0	0	0	0	0	11,35,402	11,35,402
	xxxvii) Type V Residential Quarter (2 Nos)	58,20,000	1,80,000	0	60,00,000	0	0	0	0	0	60,00,000	58,20,000
	xxxviii) Site Development near LHIC	0	42,47,000	0	42,47,000	0	0	0	0	0	42,47,000	0
	xxxix) Horizontal Booster Pump set	0	1,65,900		1,65,900	0	0	0	0	0	1,65,900	0
	<b>C) Other Civil Misc. Works</b>											
	i) Other Civil Work	14,35,752	28,92,083	29,56,104	13,71,731	0	0	0	0	0	13,71,731	14,35,752
	<b>D) Capital Goods in Transit</b>											
	i) Lab Equipment	0	0	0	0	0	0	0	0	0	0	0
	<b>TOTAL OF CURRENT YEAR (B)</b>	<b>97,44,66,261</b>	<b>89,66,42,047</b>	<b>36,44,611</b>	<b>186,74,63,697</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>186,74,63,697</b>	<b>97,44,66,261</b>
	<b>C INTANGIBLE ASSETS</b>											
	i) Computer Software	4,37,92,864	48,17,950	0	4,86,10,814	3,94,19,377	13,87,850	0	0	4,08,07,227	78,03,587	43,73,487
	ii) Online Journals	4,13,94,658	1,66,20,424	0	5,80,15,082	2,71,72,731	1,98,81,948	0	0	4,70,54,679	1,09,60,403	1,42,21,927
	<b>TOTAL OF CURRENT YEAR (C)</b>	<b>8,51,87,522</b>	<b>2,14,38,374</b>	<b>0</b>	<b>10,66,25,896</b>	<b>6,65,92,108</b>	<b>2,12,69,798</b>	<b>0</b>	<b>0</b>	<b>8,78,61,906</b>	<b>1,87,63,990</b>	<b>1,85,95,414</b>
	<b>TOTAL (A+B)</b>	<b>197,31,11,745</b>	<b>94,34,41,672</b>	<b>43,23,313</b>	<b>291,22,30,104</b>	<b>26,54,67,966</b>	<b>7,03,96,166</b>	<b>3,66,818</b>	<b>68,323</b>	<b>33,61,62,627</b>	<b>257,60,67,476</b>	<b>170,76,43,778</b>

(Prabodh Pandey)  
Dy. Registrar (F&A)

(Ram Phal Dwivedi)  
Registrar

(S G Deshmukh)  
Director (I/c)



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

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

Amount in Rs.

SL. NO.	DESCRIPTION	GROSS BLOCK				DEPRECIATION				NET BLOCK			
		COST/VALUATION AS AT BEGINNING OF THE YEAR	ADDITIONS DURING THE YEAR	DEDUCTIONS DURING THE YEAR	COST/VALUATION AT THE YEAR-END	AS AT THE BEGINNING OF THE YEAR	FOR THE YEAR	ADJUSTMENTS	ON DEDUCTIONS DURING THE YEAR	TOTAL TO THE YEAR-END	AS AT THE CURRENT YEAR-END	AS AT THE PREVIOUS YEAR-END	
		01 APRIL,2014	(2014-15)	(2014-15)	31 MARCH,2015	01 APRIL,2014	(2014-15)	(2014-15)	(2014-15)	31 MARCH,2015	31 MARCH,2015	31 MARCH,2014	
		1	2	3	4	5	6	7	8	9	10	11	12
	A) FIXED ASSETS												
	I COMPUTER / PERIPHERALS NETWORKING (COMPUTER)	0	1,84,370	0	1,84,370	0	27,578	0	0	27,578	1,56,792		0
	II LAB EQUIPMENT	0	10,58,582	0	10,58,582	0	29,082	0	0	29,082	10,29,500		0
	III FURNITURE & FIXTURE	0	1,140	0	1,140	0	43	0	0	43	1,097		0
	TOTAL OF CURRENT YEAR (A)	0	12,44,092	0	12,44,092	0	56,703	0	0	56,703	11,87,389		0

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

Amount in Rs.

SL. NO.	DESCRIPTION	GROSS BLOCK				DEPRECIATION					NET BLOCK	
		COST/VALUATION AS AT BEGINNING OF THE YEAR	ADDITIONS DURING THE YEAR	DEDUCTIONS DURING THE YEAR	COST/VALUATION AT THE YEAR-END	AS AT THE BEGINNING OF THE YEAR	FOR THE YEAR	ADJUSTMENTS	ON DEDUCTIONS DURING THE YEAR	TOTAL TO THE YEAR-END	AS AT THE CURRENT YEAR END	AS AT THE PREVIOUS YEAR-END
		01 APRIL, 2014	(2014-15)	(2014-15)	31 MARCH, 2015	01 APRIL, 2014	(2014-15)	(2014-15)	(2014-15)	31 MARCH, 2015	31 MARCH, 2015	31 MARCH, 2014
1	2	3	4	5	6	7	8	9	10	11	12	13
A)	FIXED ASSETS											
I	COMPUTER / PERIPHERALS NETWORKING (COMPUTER)	0	18,16,794	0	18,16,794	0	2,00,804	0	0	2,00,804	16,15,990	0
II	BOOKS	0	3,15,974	0	3,15,974	0	17,517	0	0	17,517	2,98,457	0
	TOTAL OF CURRENT YEAR (A)	0	21,32,768	0	21,32,768	0	2,18,321	0	0	2,18,321	19,14,447	0

(Prabodh Pandey)  
Dy. Registrar (F&A)

(Ram Phal Dwivedi)  
Registrar

07-05-2015

(S G Deshmukh)  
Director (I/c)



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

Amount in Rs.

SL. NO.	DESCRIPTION	GROSS BLOCK				DEPRECIATION					NET BLOCK	
		COST/VALUATION AS AT BEGINNING OF THE YEAR	ADDITIONS/Per or Period DURING THE YEAR	DEDUCTIONS DURING THE YEAR	COST/VALUATION AT THE YEAR-END	AS AT THE BEGINNING OF THE YEAR	FOR THE YEAR	ADJUSTMENTS /Prior period Dep	ON DEDUCTIONS DURING THE YEAR	TOTAL TO THE YEAR-END	AS AT THE CURRENT YEAR END	AS AT THE PREVIOUS YEAR-END
		01 APRIL, 2014	(2014-15)	(2014-15)	31 MARCH, 2015	01 APRIL, 2014	(2014-15)	(2014-15)	(2014-15)	31 MARCH, 2015	31 MARCH, 2015	31 MARCH, 2014
1	2	3	4	5	6	7	8	9	10	11	12	13
	<b>A) FIXED ASSETS</b>											
	<b>I PLANT &amp; MACHINERY EQUIPMENTS</b>											
	i) TELEVISION LED AT HALL 01	0	27,300	0	27,300	0	1,365	3,413	0	4,778	22,522	0
	ii) TELEVISION LED & OTHER AT HALL 03	0	94,000	0	94,000	0	4,600	4,500	0	9,100	84,900	0
	iii) TELEVISION LED AT HALL 04	0	85,990	0	85,990	0	4,300	2,150	0	6,450	79,540	0
	<b>II COMPUTER / PERIPHERIALS NETWORKING (COMPUTER)</b>											
	i) COMPUTER / PERIPHERIALS AT HALL 03	0	6,750	0	6,750	0	1,350	2,025	0	3,375	3,375	0
	ii) COMPUTER / PERIPHERIALS AT HALL 04	0	1,10,996	0	1,10,996	0	22,199	0	0	22,199	88,797	0
	iii) COMPUTER / PERIPHERIALS OF GYMKHANA A/C	0	5,000	0	5,000	0	1,000	0	0	1,000	4,000	0
	<b>III ELECTRICAL INSTALLATION</b>											
	i) ELECTRICAL INSTALLATION AT HALL 01	0	2,23,109	0	2,23,109	0	9,662	6,868	0	16,530	2,06,579	0
	ii) ELECTRICAL INSTALLATION AT HALL 03	0	35,040	0	35,040	0	1,752		0	1,752	33,288	0
	iii) ELECTRICAL INSTALLATION AT HALL 04	0	96,953	0	96,953	0	4,848	3,329	0	8,177	88,776	0
	iv) ELECTRICAL INSTALLATION OF GYMKHANA A/C	0	25,900	0	25,900	0	648		0	648	25,252	0
	<b>IV FURNITURE &amp; FIXTURE</b>											
	i) FURNITURE & FIXTURE AT HALL 01	0	2,70,812	0	2,70,812	0	20,311	42,378	0	62,689	2,08,123	0
	ii) FURNITURE & FIXTURE AT HALL 03	0	1,19,910	0	1,19,910	0	8,993	16,318	0	25,311	94,599	0
	iii) FURNITURE & FIXTURE AT HALL 04	0	74,781	0	74,781	0	5,609	6,043	0	11,652	63,129	0
	iv) FURNITURE & FIXTURE OF GYMKHANA A/C	0	80,000	0	80,000	0	6,000	6,000	0	12,000	68,000	0
	<b>V OFFICE EQUIPMENT/APPLIANCE</b>											
	i) OFFICE EQUIPMENT AT HALL 01	0	1,08,892	0	1,08,892	0	8,167	15,701	0	23,868	85,024	0
	ii) OFFICE EQUIPMENT AT HALL 03	0	26,764	0	26,764	0	2,007	4,544	0	6,551	20,213	0
	<b>VI SPORTS EQUIPMENT</b>											
	i) SPORTS EQUIPMENT AT HALL 01	0	99,171	0	99,171	0	4,959	11,857	0	16,816	82,355	0
	ii) SPORTS EQUIPMENT AT HALL 03	0	92,112	0	92,112	0	3,834	6,202	0	10,036	82,076	0
	iii) SPORTS EQUIPMENT AT HALL 04	0	83,501	0	83,501	0	4,175	2,088	0	6,263	77,238	0
	iv) SPORTS EQUIPMENT OF GYMKHANA A/C	0	1,04,495	0	1,04,495	0	4,851	784	0	5,635	98,860	0
	<b>VII WATER PURIFIER</b>											
	i) WATER PURIFIER AT HALL 01	0	55,870	0	55,870	0	2,794	5,113	0	7,907	47,963	0
	ii) WATER PURIFIER AT HALL 03	0	14,500	0	14,500	0	725	1,813	0	2,538	11,962	0
	iii) WATER PURIFIER AT HALL 04	0	14,500	0	14,500	0	725	725	0	1,450	13,050	0

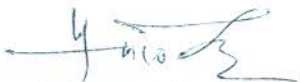
*Y. N. S.*

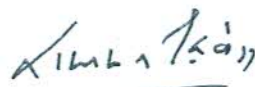
*K. M. S.*

*S.*



VIII	BOOKS											
	BOOKS OF GYMKHANA A/C	0	8,027	0	8,027	0	567	0	0	567	7,460	0
	TOTAL OF CURRENT YEAR (A)	0	18,64,373	0	18,64,373	0	1,25,441	1,41,851	0	2,67,292	15,97,081	0
	TOTAL OF HALL 01	0	7,85,154	0	7,85,154	0	47,258	85,330	0	1,32,588	6,52,566	
	TOTAL OF HALL 03	0	3,89,076	0	3,89,076	0	23,261	35,402	0	58,663	3,30,413	
	TOTAL OF HALL 04	0	4,66,721	0	4,66,721	0	41,856	14,335	0	56,191	4,10,530	
	TOTAL OF GYMKHANA A/C	0	2,23,422	0	2,23,422	0	13,066	6,784	0	19,850	2,03,572	

  
 (Prabodh Pandey)  
 Dy. Registrar (F&A)

  
 (Ram Phal Dwivedi)  
 Registrar  
 07-03-2015

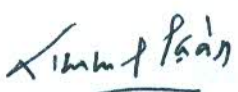

  
 (S G Deshmukh)  
 Director (I/c)

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 31/03/2015)	PREVIOUS YEAR (As at 31/03/2014)
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

  
(Prabodh Pandey)  
Dy. Registrar (F&A)

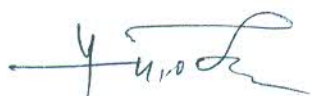
   
(Ram Phal Dwivedi) (S G Deshmukh)  
Registrar Director (I/c)  
07-05-2015



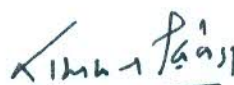
PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY,  
DESIGN & MANUFACTURING, JABALPUR

SCHEDULE 6 – INVESTMENTS OTHER

PARTICULARS	CURRENT YEAR (As at 31/03/2015)	PREVIOUS YEAR (As at 31/03/2014)
1 IN CENTRAL GOVERNMENT SECURITIES	0	0
2 IN STATE GOVERNMENT SECURITIES	0	0
3 OTHER APPROVED SECURITIES	0	0
4 SHARES	0	0
5 DEBENTURES AND BONDS	0	0
6 <b>TERM DEPOSIT WITH SUBSIDIARY ACCOUNTS</b>		0
a) FDR OF HALL 01 ACCOUNT	37,00,000	0
b) FDR OF HALL 03 ACCOUNT	15,00,000	0
c) FDR OF HALL 04 ACCOUNT	10,00,000	0
d) FDR OF GYMKHANA ACCOUNT	18,00,000	0
7 OTHERS (TO BE SPECIFIED)	0	0
<b>TOTAL</b>	<b>80,00,000</b>	<b>0</b>



(Prabodh Pandey)  
Dy. Registrar (F&A)



(Ram Phal Dwivedi)  
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(S G Deshmukh)  
Director (I/c)

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

**SCHEDULE 7 – CURRENT ASSETS**

Amount in Rs.

PARTICULARS		CURRENT YEAR (As at 31/03/2015)		PREVIOUS YEAR (As at 31/03/2014)	
<b>1 STOCK:</b>					
A) STORES AND SPARES		0		0	
B) LOOSE TOOLS		0		0	
C) PUBLICATIONS		0		0	
D) LABORATORY CHEMICALS, CONSUMABLES AND GLASS WARE		0		0	
E) BUILDING MATERIAL		0		0	
F) ELECTRICAL MATERIAL		0		0	
G) STATIONERY		0		0	
H) WATER SUPPLY MATERIAL		0	0	0	0
<b>2 SUNDRY DEBTORS</b>					
A) DEBTS OUTSTANDING FOR A PERIOD EXCEEDING SIX MONTHS		0		0	
B) OTHERS (FEES RECEIVABLE)		65,850	65,850	2,17,320	2,17,320
<b>3 CASH AND BANK BALANCE</b>		0	0	0	0
<b>A) WITH SCHEDULED BANKS</b>					
-IN CURRENT ACCOUNTS					
1 ALLAHABAD BANK CURRENT ACCOUNT		17,15,78,320		13,12,90,590	
2 SBI (GRANT )CURRENT ACCOUNT		5,37,468		24,09,734	
3 ALLAHABAD BANK STUDENT FEES ACCOUNT		6,47,92,920		5,14,58,946	
-IN TERM DEPOSIT ACCOUNTS		0		0	
-IN SAVINGS ACCOUNTS					
1 ALLAHABAD BANK PROJECT ACCOUNT		1,04,28,886		0	
2 CANARA BANK (GRANT ) SAVING ACCOUNT		4,72,765		4,54,407	
3 SBI FEE ACCOUNT		35,86,383		34,49,343	
4 SBI (PROJECT)ACCOUNT		6,387		1,00,45,979	
5 SUBSIDIARY BANK ACCOUNTS					
a) HALL 01		52,59,309			
b) HALL 03		78,01,519			
c) HALL 04		24,73,772			
d) GYMKHANA		40,49,303			
e) LIBRARY		2,49,969			
f) SBI-CPF/NEW PENSION ACCOUNT		8,70,455	27,21,07,456		19,91,08,999
<b>B) WITH NON-SCHEDULED BANKS:</b>					
-IN CURRENT ACCOUNTS		0		0	
-IN TERM DEPOSIT ACCOUNTS		0		0	
-IN SAVINGS ACCOUNTS		0		0	
<b>4 POST OFFICE- SAVINGS ACCOUNTS</b>		0		0	
<b>TOTAL</b>			27,21,73,306		19,93,26,319

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**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 31/03/2015)	PREVIOUS YEAR (As at 31/03/2014)	
<b>1</b>	<b>ADVANCES TO EMPLOYEES: (NON-INTEREST BEARING)</b>			
	A) SALARY	0	0	
	B) FESTIVAL	62,100	63,900	
	C) MEDICAL ADVANCE	0	0	
	D) OTHER (TO BE SPECIFIED)	0	0	
		0	0	63,900
<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/)	17,52,553	36,92,181	
	II) SECURITY DEPOSITES( RECEIVABLE)	0	0	
	III) ADVANCE FOR CPWD	14,81,84,000	61,19,83,900	
	IV) ADVANCE FOR EXPENDITURE	22,92,269	37,86,589	
	B) TO SUPPLIERS(DGS&D)	1,17,86,009	56,38,335	
	C) OTHERS	15,44,489	13,63,885	62,64,64,890
<b>4</b>	<b>PREPAID EXPENSES</b>			
	A) INSURANCE	3,13,763	0	
	B) OTHER EXPENSES	10,16,767	9,91,667	9,91,667
<b>5</b>	<b>DEPOSITS</b>			
	A) TELEPHONE BSNL	25,23,638	25,23,638	
	B) LEASE RENT	0	0	
	C) ELECTRICITY	28,57,458	33,30,690	
	D) AICTE, IF APPLICABLE	0	0	
	E) OTHERS	41,116	41,116	58,95,444
<b>6</b>	<b>INCOME ACCRUED:</b>			
	A) ON INVESTMENTS FROM EARMARKED/ ENDOWMENT FUNDS	0	0	
	B) ON INVESTMENTS-OTHERS	82,194	0	
	C) ON LOANS AND ADVANCES	0	0	
	D) OTHERS (INCLUDES INCOME DUE- UNREALIZED)	17,577	99,771	20,017
<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	0	0	0
<b>8</b>	<b>CLAIMS RECEIVABLE</b>	0	0	0
	<b>TOTAL</b>	<b>17,24,73,933</b>		<b>63,34,35,918</b>

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

Amount in Rs.

PARTICULARS	CURRENT YEAR (As at 31/03/2015)	PREVIOUS YEAR (As at 31/03/2014)
<b>A FEE FROM STUDENTS</b>		
1 TUITION FEE	3,01,16,115	2,31,90,085
2 ADMISSION FEE	1,82,750	1,57,300
3 ENROLMENT FEE	0	0
4 LIBRARY ADMISSION FEE	0	0
5 LABORATORY FEE	3,84,083	6,51,750
6 ART & CRAFT FEE	0	0
7 REGISTRATION FEE	17,20,700	12,09,400
8 SYLLABUS FEE	0	0
<b>TOTAL (A)</b>	<b>3,24,03,648</b>	<b>2,52,08,535</b>
<b>B EXAMINATIONS</b>		
1 ADMISSION TEST FEE	0	0
2 ANNUAL EXAMINATION FEE	18,57,933	14,04,225
3 MARK SHEET, CERTIFICATE FEE	1,27,925	1,10,675
4 ENTRANCE EXAMINATION FEE	0	0
<b>TOTAL (B)</b>	<b>19,85,858</b>	<b>15,14,900</b>
<b>C OTHER FEES</b>		
1 IDENTITY CARD FEE	91,375	78,125
2 FINE/MISCELLANEOUS FEE	3,46,109	4,63,993
3 MEDICAL FEE	16,69,015	12,08,190
4 TRANSPORTATION FEE	0	0
5 HOSTEL FEE	67,57,698	54,37,760
6 STUDENT PLACEMENT & TRG.	3,84,250	6,52,250
7 CAREER DEVELOPMENT PROGRAMMES	3,65,500	3,15,100
8 PUBLICATION	0	1,750
9 MODERNIZATION	0	3,500
10 THESIS	0	2,850
11 JAPANESE COURSE	59,000	25,000
12 SUMMER COURSE	5,14,600	7,30,250
13 HALL MANAGEMENT ACCOUNT	50,54,500	46,73,707
14 STUDENT BENEFIT ACCOUNT (GYMKHANA)	27,98,600	23,71,000
<b>TOTAL (C)</b>	<b>1,80,40,647</b>	<b>1,59,63,475</b>
<b>D SALE OF PUBLICATIONS</b>		
1 SALE OF ADMISSION FORMS	0	0
2 SALE OF SYLLABUS AND QUESTION PAPER, ETC./ OTHERS	0	0
3 SALE OF PROSPECTUS INCLUDING ADMISSION FORMS	1,08,950	1,26,350
<b>TOTAL (D)</b>	<b>1,08,950</b>	<b>1,26,350</b>
<b>E OTHER ACADEMIC RECEIPTS</b>		
1 REGISTRATION FEES FOR WORKSHOPS, PROGRAMMES	0	0
2 REGISTRATION FEES FOR (ACADEMIC STAFF COLLEGE)	0	0
<b>TOTAL (E)</b>	<b>0</b>	<b>0</b>
<b>F TRANSFER OF RECEIPTS</b>		
1 TO HALL MANAGEMENT ACCOUNT	50,46,000	46,52,207
2 TO STUDENT BENEFIT ACCOUNT	27,93,550	23,61,050
3 UNREALIZED AMOUNT TRANSFER TO CURRENT LIABILITIES	13,550	31,450
<b>TOTAL (F)</b>	<b>78,53,100</b>	<b>70,44,707</b>
<b>GRAND TOTAL (A+B+C+D+E-F)</b>	<b>4,46,86,003</b>	<b>3,57,68,553</b>

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DESIGN & MANUFACTURING, JABALPUR**

**SCHEDULE - 9.1 FEES/SUBSCRIPTIONS 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		
<b>A</b>	<b>FEE FROM STUDENTS</b>							
1	TUITION FEE	0	0	0	0	0	0	0
2	ADMISSION FEE	0	0	0	0	0	0	0
3	ENROLMENT FEE	0	0	0	0	0	0	0
4	LIBRARY ADMISSION FEE	0	0	0	0	0	0	0
5	LABORATORY FEE	0	0	0	0	0	0	0
6	ART & CRAFT FEE	0	0	0	0	0	0	0
7	REGISTRATION FEE	0	0	0	0	0	0	0
8	SYLLABUS FEE	0	0	0	0	0	0	0
	<b>TOTAL (A)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>B</b>	<b>EXAMINATIONS</b>							
1	ADMISSION TEST FEE	0	0	0	0	0	0	0
2	ANNUAL EXAMINATION FEE	0	0	0	0	0	0	0
3	MARK SHEET, CERTIFICATE FEE	0	0	0	0	0	0	0
4	ENTRANCE EXAMINATION FEE	0	0	0	0	0	0	0
	<b>TOTAL (B)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>C</b>	<b>OTHER FEES</b>							
1	IDENTITY CARD FEE	0	0	0	9,800	0	9,800	
2	FINE/MISCELLANEOUS FEE	30,326	25,650	5,500	5,450	54,703	1,21,629	
3	MEDICAL FEE	0	0	0	0	0		
4	TRANSPORTATION FEE	0	0	0	0	0		0
5	HOSTEL FEE	0	0	0	0	0	0	
15	HALL MANAGEMENT ACCOUNT	17,61,500	13,34,500	19,50,000	0	0	50,46,000	
16	STUDENT BENEFIT ACCOUNT (GYMKHANA)	0	0	0	27,93,550	0	27,93,550	
	<b>TOTAL (C)</b>	<b>17,91,826</b>	<b>13,60,150</b>	<b>19,55,500</b>	<b>28,08,800</b>	<b>54,703</b>	<b>79,70,979</b>	<b>0</b>
<b>D</b>	<b>SALE OF PUBLICATIONS</b>							
1	SALE OF SYLLABUS AND QUESTION PAPER, ETC./ OTHERS	0	0	0	0	0	0	
2	SALE OF PROSPECTUS INCLUDING ADMISSION FORMS	0	0	0	0	0	0	
	<b>TOTAL (D)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>E</b>	<b>OTHER ACADEMIC RECEIPTS</b>							
1	REGISTRATION FEES FOR WORKSHOPS, PROGRAMMES	0	0	0	0	0	0	0
2	REGISTRATION FEES FOR (ACADEMIC STAFF COLLEGE)	0	0	0	0	0	0	0
	<b>TOTAL (E)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTAL (A+B+C+D+E)</b>		<b>17,91,826</b>	<b>13,60,150</b>	<b>19,55,500</b>	<b>28,08,800</b>	<b>54,703</b>	<b>79,70,979</b>	<b>0</b>

(Prabodh Pandey)  
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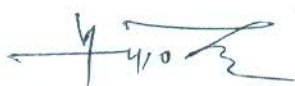
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Director (I/c)

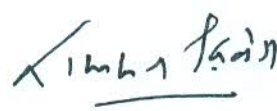
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DESIGN & MANUFACTURING, JABALPUR**

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

Amount in Rs.

	PARTICULARS	CURRENT YEAR (As at 31/03/2015)	PREVIOUS YEAR (As at 31/03/2014)
	BALANCE BROUGHT FORWARD	5,60,38,964	85,64,672
Add	RECEIPTS DURING THE YEAR	68,08,47,000	80,00,00,000
	<b>TOTAL</b>	73,68,85,964	80,85,64,672
Less	UTILISED FOR CAPITAL EXPENDITURE	48,35,98,901	55,09,52,986
	<b>BALANCE</b>	25,32,87,063	25,76,11,686
Less	UTILISED FOR REVENUE EXPENDITURE	22,97,33,822	20,15,72,722
	<b>BALANCE CARRIED FORWARD</b>	2,35,53,241	5,60,38,964

  
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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	
	CURRENT YEAR (As at 31/03/2015)	PREVIOUS YEAR (As at 31/03/2014)	CURRENT YEAR (As at 31/03/2015)	PREVIOUS YEAR (As at 31/03/2014)
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	1,00,55,569	67,00,073
3 INCOME ACCRUED BUT NOT DUE ON TERM DEPOSITS/INTEREST BEARING ADVANCES TO EMPLOYEES	0	0	0	0
4 INTEREST ON SAVINGS BANK ACCOUNTS	5,53,727	4,12,573	0	0
5 OTHERS (SPECIFY)	0	0	0	0
<b>TOTAL</b>	<b>5,53,727</b>	<b>4,12,573</b>	<b>1,00,55,569</b>	<b>67,00,073</b>
TRANSFERRED TO EARMARKED/ ENDOWMENT FUNDS	5,53,727	4,12,573	0	0
BALANCE	0	0	1,00,55,569	67,00,073

  
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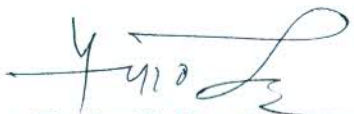
  
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Director (I/c)

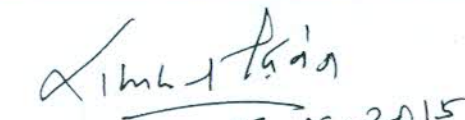
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DESIGN & MANUFACTURING, JABALPUR

SCHEDULE 11.1- INCOME FROM INVESTMENTS

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		
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	95,201	1,43,073	0	90,102	0	3,28,376	
3 INCOME ACCRUED BUT NOT DUE ON TERM DEPOSITS/INTEREST BEARING ADVANCES TO EMPLOYEES	0	0	0	0	0	0	
4 INTEREST ON SAVINGS BANK ACCOUNTS	0	0	0	0	0	0	0
5 OTHERS (SPECIFY)	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>95,201</b>	<b>1,43,073</b>	<b>0</b>	<b>90,102</b>	<b>0</b>	<b>3,28,376</b>	<b>0</b>

  
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(S G Deshmukh)  
Director (I/c)

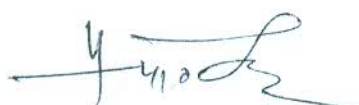


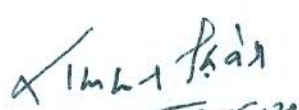
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DESIGN & MANUFACTURING, JABALPUR**


**SCHEDULE 12- INTEREST EARNED**

Amount in Rs.

	PARTICULARS	CURRENT YEAR (As at 31/03/2015)	PREVIOUS YEAR (As at 31/03/2014)
1	ON SAVINGS ACCOUNTS WITH SCHEDULED BANKS	11,85,253	14,04,883
2	<b>INTEREST ON LOANS</b>		
	A) EMPLOYEES/STAFF	0	0
	B) OTHERS	0	0
3	<b>INTEREST ON DEBTORS AND OTHER RECEIVABLES</b>		
	A) INTEREST ON SECURITY DEPOSIT (MPPKVVCL)	2,17,610	2,23,338
	<b>TOTAL (G)</b>	<b>14,02,863</b>	<b>16,28,221</b>

  
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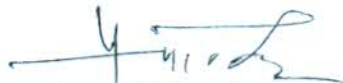
  
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Director (I/c)

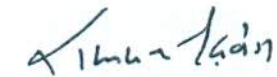
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SCHEDULE 12.1 - INTEREST EARNED OF SUBSIDIARY ACCOUNTS

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		
1	ON SAVINGS ACCOUNTS WITH SCHEDULED BANKS	1,38,213	1,01,418	56,950	17,464	8,429	3,22,474	
								0
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
								0
3	INTEREST ON DEBTORS AND OTHER RECEIVABLES	0	0	0	0	0	0	0
	TOTAL (G)	1,38,213	1,01,418	56,950	17,464	8,429	3,22,474	0

  
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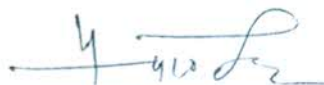


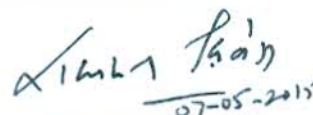
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DESIGN & MANUFACTURING, JABALPUR**

**SCHEDULE 13- OTHER INCOME**

Amount in Rs.

PARTICULARS	CURRENT YEAR (As at 31/03/2015)	PREVIOUS YEAR (As at 31/03/2014)
<b>A INCOME FROM LAND &amp; BUILDING</b>		
1. HOSTEL ROOM RENT	0	0
2. LICENSE FEE	0	0
3. HIRE CHARGES OF AUDITORIUM/PLAY GROUND/CONVENTION CENTRE, ETC	0	0
4. ELECTRICITY & WATER CHARGES	0	0
<b>TOTAL (A)</b>	<b>0</b>	<b>0</b>
<b>B SALE OF INSTITUTE'S PUBLICATIONS</b>	0	0
<b>TOTAL (B)</b>	<b>0</b>	<b>0</b>
<b>C INCOME FROM HOLDING EVENTS</b>		
1. GROSS RECEIPTS FROM ANNUAL FUNCTION/ SPORTS CARNIVAL	0	0
LESS: DIRECT EXPENDITURE INCURRED ON THE ANNUAL FUNCTION/ SPORTS CARNIVAL	0	0
2. GROSS RECEIPTS FROM FETES		
LESS: DIRECT EXPENDITURE INCURRED ON THE FETES	0	0
3. GROSS RECEIPTS FOR EDUCATIONAL TOURS		
LESS: DIRECT EXPENDITURE INCURRED ON THE TOURS	0	0
4. OTHERS (TO BE SPECIFIED AND SEPARATELY DISCLOSED)		
<b>TOTAL (C)</b>	<b>0</b>	<b>0</b>
<b>D OTHERS</b>		
1. INCOME FROM CONSULTANCY	0	0
2. INCOME FROM RTI	2,633	2,121
3. INCOME FROM ROYALTY		
4. INCOME FROM APPLICATION FORM	400	43,700
5. SALE OF TENDERS FORM ,WASTE PAPER etc.	24,000	39,500
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	5,45,491	5,06,500
9. PROJECT OVERHEAD INCOME	2,04,960	3,24,800
10. INCOME FROM GUEST HOUSE	58,342	1,25,295
11. INCOME FROM PENALTY	84,779	3,07,180
12. OTHER MISCELLANEOUS INCOMES	1,85,457	1,00,748
13. INCOME FROM RENT (SHOPS)	3,20,782	2,03,531
14. INCOME FROM BOND	0	10,69,443
15. INCOME FROM WORKSHOP & SEMINAR	0	21,100
<b>TOTAL (D)</b>	<b>14,26,844</b>	<b>27,43,918</b>
<b>GRAND TOTAL (A+B+C+D)</b>	<b>14,26,844</b>	<b>27,43,918</b>

  
(Prabodh Pandey)  
Dy. Registrar (F&A)

 5-  
07-05-2015  
(Ram Phal Dwivedi)  
Registrar

(S G Deshmukh)  
Director (I/c)



**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 31/03/2015)					TOTAL CURRENT YEAR	PREVIOUS YEAR (As at 31/03/2014)
	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.	0	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	62,800	46,100	42,100	0	0	1,51,000	
11. INCOME FROM PENALTY	0	0	0	0	4,256	4,256	
<b>TOTAL (H)</b>	<b>62,800</b>	<b>46,100</b>	<b>42,100</b>	<b>0</b>	<b>4,256</b>	<b>1,55,256</b>	
<b>GRAND TOTAL (A+B+C+D+)</b>	<b>62,800</b>	<b>46,100</b>	<b>42,100</b>	<b>0</b>	<b>4,256</b>	<b>1,55,256</b>	<b>0</b>

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Director (I/c)

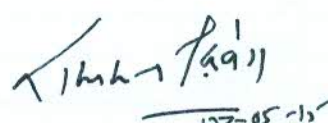



**PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY,  
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**SCHEDULE 14 – PRIOR PERIOD INCOME**

	<b>PARTICULARS</b>	<b>CURRENT YEAR (As at 31/03/2015)</b>	<b>PREVIOUS YEAR (As at 31/03/2014)</b>
A)	ACADEMIC RECEIPTS	0	0
B)	INCOME FROM INVESTMENTS	0	0
C)	INTEREST EARNED	0	0
D)	OTHER INCOME	68,323	12,00,702
	<b>TOTAL</b>	<b>68,323</b>	<b>12,00,702</b>

  
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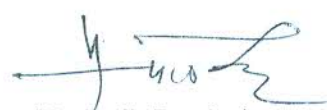
  
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Director (I/c)

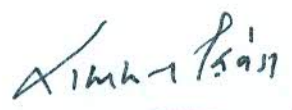
**PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY,  
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**SCHEDULE 15 – STAFF PAYMENTS & BENEFITS ESTABLISHMENT EXPENSES- PLAN**

Amount in Rs.

		<b>CURRENT YEAR (As at 31/03/2015)</b>	<b>PREVIOUS YEAR (As at 31/03/2014)</b>
	<b>PARTICULARS</b>		
A)	SALARIES & WAGES	7,96,63,475	6,91,33,194
B)	ALLOWANCES & BONUS	1,45,068	1,88,670
C)	CONTRIBUTION TO PROVIDENT FUND/NPS	63,36,955	54,04,922
D)	CONTRIBUTION TO OTHER FUND	0	0
E)	STAFF WELFARE EXPENSES & MEDICAL AID	13,10,921	10,08,293
F)	RETIREMENT AND TERMINAL BENEFITS	2,02,00,002	1,29,37,733
G)	LTC FACILITY	7,65,608	21,03,232
H)	MEDICAL FACILITY	0	0
I)	CHILDREN EDUCATION ALLOWANCE	9,10,193	6,67,933
J)	HONORARIUM	4,02,012	3,16,215
K)	TA/DA EXPENSES	0	0
L)	LEAVE SALARY CONTRIBUTION (OTHER INSTITUTES' EMPLOYEES)	1,22,136	1,13,128
M)	LEAVE ENCASHMENT	1,17,740	4,80,169
N)	PROFESSIONAL DEVELOPMENT ALLOWANCE	37,51,621	28,61,599
	<b>TOTAL</b>	<b>11,37,25,731</b>	<b>9,52,15,088</b>

  
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Director (I/c)

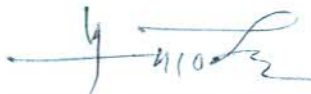



PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY  
DESIGN & MANUFACHURING, JABALPUR

SCHEDULE 15 A – EMPLOYEES RETIREMENT AND TERMINAL BENEFITS

Amount in Rs.

	PARTICULARS	PENSION	GRATUITY	LEAVE ENCASHMENT	TOTAL
A	OPENING BALANCE AS ON 01.04.2014	0	0	1,29,37,733	1,29,37,733
	ADDITION : CAPITALIZED VALUE OF CONTRIBUTIONS RECEIVED FROM OTHER ORGANIZATIONS	0	1,48,236	23,947	1,72,183
	<b>TOTAL (A)</b>	<b>0</b>	<b>1,48,236</b>	<b>1,29,61,680</b>	<b>1,31,09,916</b>
B	LESS: ACTUAL PAYMENT DURING THE YEAR	0	0	0	0
C	BALANCE AVAILABLE ON 31.03.2015 C (A-B)	0	1,48,236	1,29,61,680	1,31,09,916
D	PROVISION REQUIRED ON 31.03.2015	0	1,57,96,163	1,75,13,755	3,33,09,918
	A. PROVISION TO BE MADE IN THE CURRENT YEAR (D -C)	0	1,56,47,927	45,52,075	2,02,00,002
	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>1,56,47,927</b>	<b>45,52,075</b>	<b>2,02,00,002</b>

  
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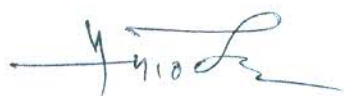
  
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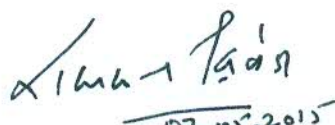
  
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Director (I/c)

**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 31/03/2015)</b>	<b>CURRENT YEAR (As at 31/03/2014)</b>
a)	LABORATORY EXPENSES	5,29,625	8,62,382
b)	FIELD WORK/PARTICIPATION IN CONFERENCES	0	0
c)	EXPENSES ON SEMINARS/WORKSHOPS	13,61,459	5,16,608
d)	PAYMENT TO VISITING FACULTY	39,04,515	43,37,717
e)	EXAMINATION	0	0
f)	STUDENT WELFARE EXPENSES	12,04,262	15,28,451
g)	ADMISSION EXPENSES	0	0
h)	CONVOCATION EXPENSES	11,10,775	4,58,996
i)	PUBLICATIONS	0	0
j)	STIPEND/MEANS-CUM-MERIT SCHOLARSHIP/ASSISTENTSHIP	3,48,95,950	2,55,78,317
k)	SUBSCRIPTION EXPENSES	0	0
l)	STUDENT SUPPORT SERVICES	33,13,021	34,71,879
	<b>TOTAL</b>	<b>4,63,19,607</b>	<b>3,67,54,350</b>

  
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Director (I/c)

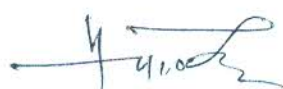


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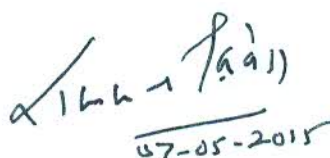
**SCHEDULE 16.1 – ACADEMIC EXPENSES OF SUBSIDIARY ACCOUNTS**

Amount in Rs.

PARTICULARS	CURRENT YEAR (As at 31/03/2015)					TOTAL CURRENT YEAR	PREVIOUS YEAR (As at 31/03/2014)
	Hall 01	Hall 03	Hall 04	Gymkhan a	Libr ary		
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	1,64,717	0	1,64,717	0
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	5,900	0	0	3,35,636		3,41,536	0
<b>TOTAL</b>	<b>5,900</b>	<b>0</b>	<b>0</b>	<b>5,00,353</b>	<b>0</b>	<b>5,06,253</b>	<b>0</b>



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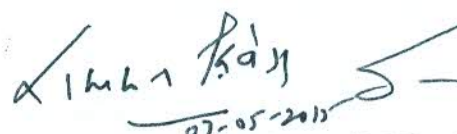
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Director (I/c)


**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 31/03/2015)	PREVIOUS YEAR (As at 31/03/2014)
<b>A INFRASTRUCTURE</b>		
a) ELECTRICITY & POWER	1,64,93,141	1,57,50,269
b) WATER CHARGES	0	0
c) INSURANCE	0	0
d) RENT, RATES & TAXES	3,76,698	4,24,319
<b>B COMMUNICATION</b>		
e) POSTAGE & TELEGRAM	1,87,037	1,97,050
f) TELEPHONE AND INTERNET/LEASELINE CHARGES	33,64,200	46,64,188
<b>C OTHER</b>		
g) PRINTING & STATIONARY	10,84,726	16,42,337
h) TRAVELLING AND CONVEYANCE	26,10,139	31,06,755
i) EXPENSES ON SEMINARS/ WORKSHOPS/TRAININGS	78,652	2,41,516
j) HOSPITALITY EXPENSES	14,17,394	15,78,459
k) AUDITORS REMUNERATION	92,565	66,415
l) PROFESSIONAL CHARGES	23,75,225	16,11,843
m) ADVERTISEMENT & PUBLICITY	22,06,912	25,75,329
n) NEWSPAPER & PERIODICALS	93,576	1,85,102
o) SALARY & WAGES OF OUTSOURCING STAFF	3,00,94,271	2,84,29,040
p) CONSUMABLES	9,65,141	9,10,047
q) OTHER MISC. EXPENSES	9,73,929	5,76,831
r) ACCREDITATION CHARGES	13,51,690	0
<b>TOTAL</b>	<b>6,37,65,296</b>	<b>6,19,59,500</b>

  
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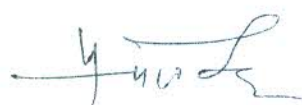
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& MANUFACTURING, JABALPUR

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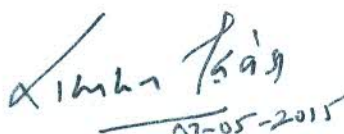
SCHEDULE 17.1 – ADMINISTRATIVE AND GENERAL EXPENSES OF SUBSIDIARY ACCOUNTS

Amount in Rs.

PARTICULARS	CURRENT YEAR (As at 31/03/2015)					TOTAL CURRENT YEAR	PREVIOUS YEAR (As at 31/03/2014)
	Hall 01	Hall 03	Hall 04	Gymkhana	Library		
<b>A INFRASTRUCTURE</b>							
a) ELECTRICITY & POWER	0	0	0	0	0	0	0
b) WATER CHARGES	0	0	0	0	0	0	0
c) INSURANCE	0	0	0	0	0	0	0
d) RENT, RATES & TAXES	0	0	0	0	0	0	0
<b>B COMMUNICATION</b>							
e) POSTAGE & TELEGRAM	0	0	0	0	0	0	0
f) TELEPHONE AND INTERNET/LEASELINE CHARGES	0	0	0	0	0	0	0
<b>C OTHER</b>							
g) PRINTING & STATIONARY	4,624	2,581	655	28,283	0	36,143	0
h) TRAVELLING AND CONVEYANCE	349	1,697	283	1,928	0	4,257	0
i) EXPENSES ON SEMINARS/WORKSHOPS/TRAININGS	0	0	0	0	0	0	0
j) HOSPITALITY EXPENSES	0	0	0	17,250	0	17,250	0
k) AUDITORS REMUNERATION	0	0	0	0	0	0	0
l) PROFESSIONAL CHARGES	0	0	0	16,000	0	16,000	0
m) ADVERTISEMENT & PUBLICITY	0	0	0	0	0		0
n) NEWSPAPER & PERIODICALS	33,468	16,938	18,495	0	0	68,901	0
o) SALARY & WAGES OF OUTSOURCING STAFF	4,000	47,973	0	0	0	51,973	0
p) CONSUMABLES	35,886	51,468	54,000	67,256	0	2,08,610	0
q) OTHER MISC. EXPENSES	19,491	12,124	14,026	17,078	0	62,719	0
<b>TOTAL</b>	<b>97,818</b>	<b>1,32,781</b>	<b>87,459</b>	<b>1,47,795</b>	<b>0</b>	<b>4,65,853</b>	<b>0</b>



(Prabodh Pandey)  
Dy. Registrar (F& A)



(Ram Phal Dwivedi)  
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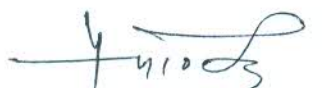


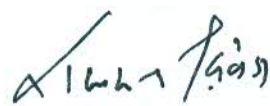

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Director (I/c)

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

SCHEDULE 18 – TRANSPORTATION EXPENSES- PLAN

PARTICULARS		CURRENT YEAR (As at 31/03/2015)	PREVIOUS YEAR (As at 31/03/2014)
1	VEHICLES (OWNED BY INSTITUTION)		
	A) RUNNING EXPENSES	5,89,163	9,44,608
	B) REPAIRS & MAINTENANCE	3,12,944	1,83,797
	C) INSURANCE EXPENSES	7,810	49,455
2	VEHICLES TAKEN ON RENT/LEASE		
	A) RENT/LEASE EXPENSES	25,27,749	23,87,638
3	VEHICLE (TAXI) HIRING EXPENSES	0	0
	TOTAL	34,37,666	35,65,498

  
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(Ram Phal Dwivedi) (S G Deshmukh)  
Registrar 07-5-2015 Director (I/c)

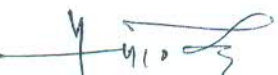


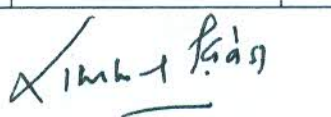
**PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, DESIGN & MANUFACTURING, JABALPUR**

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

Amount in Rs.

	PARTICULARS	CURRENT YEAR (As at 31/03/2015)	PREVIOUS YEAR (As at 31/03/2014)
A)	BUILDINGS	10,30,600	8,29,473
B)	FURNITURE & FIXTURES	0	56,756
C)	PLANT & MACHINERY	1,91,679	19,25,448
D)	OFFICE EQUIPMENTS & OTHER EQUIPMENT	1,87,233	1,61,858
E)	COMPUTERS	1,70,769	3,89,590
F)	LABORATORY & SCIENTIFIC EQUIPMENT	0	0
G)	AUDIO VISUAL EQUIPMENT	0	0
H)	CLEANING MATERIAL & SERVICES	3,24,579	1,84,243
I)	BOOK BINDING CHARGES	0	0
J)	GARDENING (HORTICULTURE) EXPENSES	1,34,659	5,16,869
K)	ESTATE MAINTENANCE	0	0
L)	DG SET	4,26,807	0
	<b>TOTAL</b>	<b>24,66,326</b>	<b>40,64,237</b>

  
(Prabodh Pandey)  
Dy. Registrar (F&A)

  
(Ram Phal Dwivedi)  
Registrar 07-05-2015

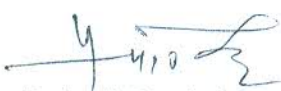
  
(S G Deshmukh)  
Director (I/c)

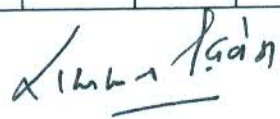
**PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, DESIGN  
& MANUFACTURING, JABALPUR**

**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	79,222	39,724	16,068	15,289	0	1,50,303	0
B) FURNITURE & FIXTURES	0	0	0	0	0		0
C) PLANT & MACHINERY	32,881	41,925	1,844	0	0	76,650	0
D) OFFICE EQUIPMENTS	3,108	0	0	0	0	3,108	0
E) COMPUTERS	0	0	0	0	0	0	
F) LABORATORY & SCIENTIFIC EQUIPMENT	0	0	0	0	0	0	
G) AUDIO VISUAL EQUIPMENT	0	0	0	0	0	0	
H) CLEANING MATERIAL & SERVICES	71,327	52,418	45,994	0	0	1,69,739	0
I) BOOK BINDING CHARGES	0	0	0	0	0	0	
J) GARDENING (HORTICULTURE) EXPENSES	5,235	5,605	32,550	13,602	0	56,992	
K) ESTATE MAINTENANCE	0	0	0	0	0	0	
L) WATER PURIFIER	7,555	16,004	295	0	0	23,854	0
<b>TOTAL</b>	<b>1,99,328</b>	<b>1,55,676</b>	<b>96,751</b>	<b>28,891</b>	<b>0</b>	<b>4,80,646</b>	<b>0</b>

  
(Prabodh Pandey)  
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(Ram Phal Dwivedi)  
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(S G Deshmukh)  
Director (I/c)

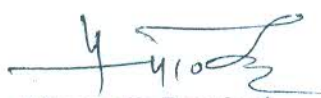


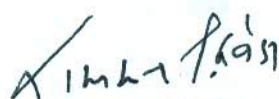

**PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION  
TECHNOLOGY, DESIGN & MANUFACTURING, JABALPUR**

**SCHEDULE 20 – FINANCE COSTS**

Amount in Rs.

	PARTICULARS	CURRENT YEAR (As at 31/03/2015)	PREVIOUS YEAR (As at 31/03/2014)
A)	BANK CHARGES	19,196	14,049
B)	OTHERS (SPECIFY)	0	0
	<b>TOTAL</b>	<b>19,196</b>	<b>14,049</b>

  
(Prabodh Pandey)  
Dy. Registrar (F&A)


   
(Ram Phal Dwivedi) (S G Deshmukh)  
Registrar 07-05-2015 Director (I/c)

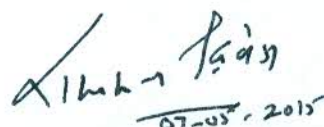
**PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY,  
DESIGN & MANUFACTURING, JABALPUR**

**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	Gymkha na	Libra ry		
A)	BANK CHARGES	70	210	0	70	0	350	0
B)	OTHERS (SPECIFY)	0	0	0	0	0	0	0
	<b>TOTAL</b>	<b>70</b>	<b>210</b>	<b>0</b>	<b>70</b>	<b>0</b>	<b>350</b>	<b>0</b>

  
(Prabodh Pandey)  
Dy. Registrar (F& A)

  
07-03-2015  
(Ram Phal Dwivedi)  
Registrar

  
(S G Deshmukh)  
Director (I/c)




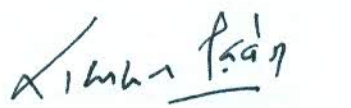
**PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY,  
DESIGN & MANUFACTURING, JABALPUR**

**SCHEDULE 21 – OTHER EXPENSES**

Amount in Rs.

	<b>PARTICULARS</b>	<b>CURRENT YEAR (As at 31/03/2015)</b>	<b>PREVIOUS YEAR (As at 31/03/2014)</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>

  
(Prabodh Pandey)  
Dy. Registrar (F&A)


  
(Ram Phal Dwivedi)  
Registrar 07-05-2015

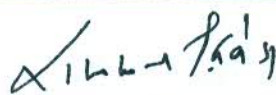
  
(S G Deshmukh)  
Director (I/c)

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

**SCHEDULE 22 – PRIOR PERIOD EXPENSES**

		Amount in Rs.	
	<b>PARTICULARS</b>	<b>CURRENT YEAR (As at 31/03/2015)</b>	<b>PREVIOUS YEAR (As at 31/03/2014)</b>
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	3,66,818	0
H)	OTHER EXPENSES	0	170
	<b>TOTAL</b>	<b>3,66,818</b>	<b>170</b>

  
(Prabodh Pandey)  
Dy. Registrar (F&A)

  
(Ram Phal Dwivedi)  
Registrar 07-05-2015

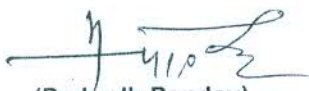
  
(S G Deshmukh)  
Director (I/c)

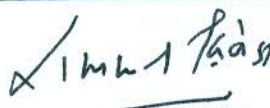


SCHEDULE 22.1 – PRIOR PERIOD EXPENSES OF SUBSIDIARY ACCOUNTS

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 GENERAL EXPENSES	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	85,330	35,402	14,335	6,784	0	1,41,851	0
H)	OTHER EXPENSES	0	0	0	0	0	0	0
	<b>TOTAL</b>	<b>85,330</b>	<b>35,402</b>	<b>14,335</b>	<b>6,784</b>	<b>0</b>	<b>1,41,851</b>	<b>0</b>

  
(Prabodh Pandey)  
Dy. Registrar (F& A)

  
(Ram Phal Dwivedi)  
Registrar 07-05-2015

  
(S G Deshmukh)  
Director (I/c)

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

SCHEDULE FORMING PART OF THE ACCOUNTS  
FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2015

**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 Fees from Students (except Tuition Fees), 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.
- 2.3 Interest on interest bearing advances to staff for House Building, Purchase of Vehicle and Computers is accounted on accrual basis every year, though the actual recovery of interest starts after the full repayment of the Principal.

**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.





**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

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

3.6 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.

3.7 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.

3.8 Assets, the individual value of each of which is Rs 2000 or less (except Library Books) are treated as Small Value Assets, 100% depreciation is provided in respect of such assets at the time of their acquisition. However physical accounting and control are continued by the holders of such assets.

**4. INTANGIBLE ASSETS:**

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

4.1 **PATENTS:** The expenditure incurred from time to time (application fee, legal expenses etc.) for obtaining Patents is temporarily capitalized and shown as part of Intangible Assets in the Balance Sheet. If applications for patents are rejected, the cumulative expenditure incurred on the particular patent is written off to the Income & Expenditure Account in the year the



application is rejected. The expenditure on Patents granted is written off over a life of 9 years on a conservative basis.

- 4.2 Electronic Journals (E-Journals) are separated from Library Books in view of the limited benefit that could be derived from the on-line access provided. E-journals are not in a tangible form, but temporarily capitalized and in view of the magnitude of expenditure and the benefit derived in terms of perpetual knowledge acquired by the Academic and Research staff; Depreciation is provided in respect of E-journals at a higher rate of 40% as against depreciation of 10% provided in respect of Library Books.
- 4.3 Expenditure on acquisition of software has been separated from computers and peripherals, as apart from being intangible assets, the rate of obsolescence in respect of these is very high. Depreciation is provided in respect of software at a higher rate of 40% as against depreciation of 20% provided in respect of Computers & Peripherals.

**5 STOCKS:** Expenditure on purchases of chemicals, glassware, publications and other stores is accounted as revenue expenditure, except that the value of closing stocks held on 31<sup>st</sup> March is set up as inventories by reducing the corresponding Revenue Expenditure on the basis of information obtained from Departments. They are valued at cost.

#### **6 RETIREMENT BENEFITS**

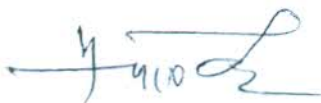
Retirement benefits i.e., pension, gratuity and leave encashment are provided on the basis of actuarial valuation. Capitalized Value of pension and gratuity received from previous employers of the Institution's employees, who have been absorbed in the Institution, is credited to the respective Provision Accounts. Pension contribution received in respect of employees on deputation is also credited to the Provision for Pension Account. The Actual payments of Pension, Gratuity and Leave encashment are debited in the Accounts to the respective provisions. Other retirement benefits viz. Deposit Linked Insurance, Contribution to New Pension Scheme, Medical reimbursement to retired employees and Travel to Home Town on retirement are accounted on accrual basis (actual payments plus outstanding bills at the end of the year.)

#### **7 INVESTMENTS**

- a. 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.
- b. Short Term investments are carried at their cost or market value(if quoted) whichever is lower

#### **8 EARMARKED/ENDOWMENT FUNDS**

The following long terms funds are earmarked for specific purposes. Each of the funds has a separate bank account. Those with large balance also have investments in Government Securities, Debentures and Bonds and Term Deposits with Banks. The income from investments/ advances (Houses Building Conveyance and computer) on accrued basis and interest on savings Bank Accounts are credited to the respective Funds. The expenditure and





advances (in the case of House Building & Conveyance/Computer) are debited to the fund. The assets created out of Earmarked funds where the ownership Vests in the Institution, are merged with the assets of the Institution by crediting an equal amount to the Capital Fund. The balance in the respective funds is carried forward and is represented on the assets side by the balance at Bank, Investments and accrued interest.

- 8.1 **CORPUS FUND** was established in 2013 as per decision taken in 25<sup>th</sup> meeting of BOG dt. 11.10.2013. Matching contribution from University Grants Commission, Recognition/Affiliation fee received from Colleges and other academic institutions, Institution's share of Consultancy fees and contributions from Research Projects are treated as additions to Corpus Fund.

Income from investments of the fund is added to the Fund. The Corpus Fund is utilized for both Revenue and Capital expenditure based on the guidelines by the University Grants Commission and the Executive council of the Institution from time to time. The assets created out of the Corpus Fund are merged with the assets of the Institution by crediting an equal amount to the Capital Fund. The balance in the Corpus Fund which is carried forward is represented by the balance in separate Bank account, investment in RBI Bonds and Fixed Deposits with the Bank and Accrued interest on investments.

## 8.2 **ENDOWMENT FUNDS**

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

The income from investment of each Endowment Fund is added to the Fund. The interest on Savings Bank a/c is allocated to all the Endowment funds in the ratio of the year end closing balances in each fund. The expenditure on Medals & Prizes is met from the interest earned on investment of the respective Endowment Funds and the balance is carried forward. In respect of Chairs, however, the corpus of the Endowment is also used. The balances are represented by Investment in RBI Bonds and Fixed Deposits and balance in the Savings Bank Account common for all Endowments, and Accrued Interest on Investments.

## 9 **GOVERNMENT AND UGC GRANTS**

- 9.1 Government Grants and UGC grants are accounted on realization basis. However, where a sanction for release of grant pertaining to the financial year is received before 31<sup>st</sup> March and the grant is actually received in the next financial year, the grant is accounted on accrual basis and an equal amount is shown as recoverable from the Grantor.
- 9.2 To the extent utilized towards capital expenditure, (on accrual basis) government grants and grants from UGC are transferred to the Capital Fund.





9.3 Government and UGC grants for meeting Revenue Expenditure (on accrual basis) are treated, to the extent utilized, as income of the year in which they are realized.

9.4 Utilized grants (including advances paid out of such grants) are carried forward and exhibited as a liability in the Balance Sheet.

#### **10 INVESTMENTS OF EARMARKED FUNDS AND INTEREST INCOME ON SUCH INVESTMENTS:**

To the extent not immediately required for expenditure, the amounts available against such funds are invested in approved Securities & Bonds or deposited for fixed term with Banks, leaving the balance in Savings Bank Accounts.

Interest received, interest accrued and due and interest accrued but not due on such investments are added to the respective funds and not treated as income of the Institution.

#### **11 SPONSORED PROJECTS:**

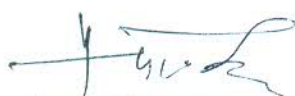
11.1 In respect of ongoing Sponsored Projects, the amounts received from sponsor are credited to the head "Current Liabilities and Provisions- Current Liabilities- Other Liabilities- Receipts against ongoing sponsored projects." As and when expenditure is incurred/ advances are paid against such projects, or the concerned project account is debited with allocated overhead charges, the liability account is debited.

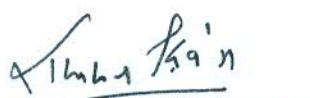
11.2 In addition to the Earmarked Fund for the Juniors Research Fellowships funded by the University Grants Commission, Fellowships and Scholarships are also sponsored by various organizations. These are accounted in the same way as Sponsored Projects except that the expenditure generally is only on disbursement of Fellowships and Scholarships, which may include allowances for contingent expenditure by the Fellows and scholars.

11.3 The Institution itself also awards Fellowships and Scholarships, which are accounted as Academic expenses.

#### **12 INCOME TAX:**

The income of the Institution is exempt from Income Tax under Section 10 (23c) of the Income Tax Act. No provision for tax is therefore made in the accounts.

  
(Prabodh Pandey)  
Dy. Registrar (F& A)

  
07-05-2016  
(Ram Phal Dwivedi)  
Registrar

  
(S G Deshmukh)  
Director (I/c)



**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 31.03.2015 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 is Rs 42,64,478/- (Previous Year Rs Nil).

**1.2** Letters of credit established by the bank on behalf of the Institution and outstanding as on 31.03.2015 is Rs Nil (Previous Year Rs Nil).

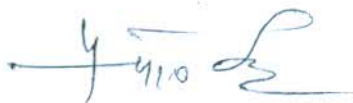
**1.3** The ITO (TDS-II) Jabalpur has raised the demand for the F.Y 2009-10, 2010-11 and 2011-12 and gave a demand notice of Rs. 1,04,16,528/-. Appeal was filed before CIT (Appeal) Jabalpur and same has been decided by accepting Institute's appeal on Scholarship matter and further remaining demand of 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 is filing the appeal with Income Tax Tribunal Jabalpur for stay on demand as well as challenging the decision of the CIT (Appeal) Jabalpur.

**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 31.03.2015 (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. 4.81 Crores), Earmarked Funds (Rs 0.12 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 31.03.2015 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 2014 depreciation is charged for full year and Assets purchase after 30th Sep 2014 depreciation is charged half yearly basis.

#### 4. GOVERNMENT GRANTS/ SUBSIDIES

4.1 Government grants/ subsidies are accounted on realization basis.

4.2 Rs 68.08 Crore (Rs.9.34 Crore for Salary (Plan) , Rs 10.38 Crore for General Expenses and Rs 48.37 Crore for Creation of Capital Assets) was sanctioned as Grant-in- Aid during the F.Y. 2014-15 by MHRD, Govt. of India and Rs. 5.60 Crore was unspent amount of last F.Y. A total of Rs. 73.68 Crore was available for expenditure during the financial year. Out of total available amount, Rs.71.33 Crore (Salary- Rs.7.96 Crore, General Expenses – Rs. 15.00 Crore, Capital Assets Rs. 48.36 Crore), utilized as per the sanction terms and the unspent amount is shown as liabilities under the schedule-06 of Current liabilities.

4.3 Amount deposited to (CPWD) and (DGS&D) during the financial year towards capital work aggregating of Rs. 41.80 Crore and Rs. 62.95 Lakh respectively are taken utilized for the purpose of utilization of Grant.

4.4 Rs. 22,27,497/- was the grant received in the FY 2014-15 towards the Central Sector Scholarship Scheme for Top Class education of SC Students and unspent balance of Rs.1,85,955/- from last year. Out of grant balance, Rs. 19,17,152/- has been utilized during the year. Unspent Balance Rs. 4,96,300/- 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	1182
ii)	Number of teachers	49
iii)	Salary structure of teachers	15600-39100 AGP 6000 15600-39100 AGP 7000 15600-39100 AGP 8000 37400-67000 AGP 9000 37400-67000 AGP 9500 37400-67000 AGP 10000 37400-67000 AGP 10500

## 7. STUDENTS FEE ACCOUNT

Fee received during December' 2014-January 2015 for the Semester January-June'2015 is accounted for on accrual basis. Hence, Rs. 1,12,18,665/- being fee for the F.Y. 2015-16 is shown as Current Liability under Schedule 6.

## 8. DEPOSIT LIABILITIES

The amount outstanding as Earnest Money Deposit & Security Deposits of Rs.. 55.24 Lacs towards unclaimed deposits.

## 9. EXPENDITURE IN FOREIGN CURRENCY

- a. Travel
- b. Foreign draft for import of chemicals etc.
- c. Others


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

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



## 11. MISCELLANEOUS

- (i) The figures of corresponding previous year have been re-grouped /re-arranged wherever it was necessary to make them comparable.
- (ii) The provision of Audit Fee has been made.
- (iii) The interest received from Bank on Earmarked funds has been credited to the respective Earmarked fund account.
- (iv) Construction work Building/Road/Others has been shifted from capital work in progress to Fixed Assets in schedule-7 and depreciation has been charged from the date of completion of work. Some Construction works were completed before this financial year as per completion certificate. The Depreciation effect has been taken from the date of completion of assets and shown under prior period adjustment.
- (v) Advance to CPWD has been transferred to capital work in progress to the extent as shown by CPWD in its progress report of March 2015.
- (vi) An amount of Rs. 6.00 Crore was sanctioned by MHRD vide sanction letters dated 26<sup>th</sup> March 2015 and 31<sup>st</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.78.60 lakhs of fee collected on account of Hall Management Accounts and Student Benefit Account has been transferred to Hall Management Account (Rs. 50.72 lakhs) and Student Benefit Account (Rs. 28.05 lakhs) and balance of Rs. 0.14 lakhs (unrealized amount) has been kept as current liabilities.
- (viii) Following subsidiary accounts have been incorporated in the Institute main account as per audit para of last year:
  - 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



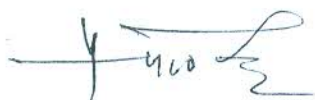


(ix) Capital Assets have been created out of Project Fund, Professional Development Fund, Hall Management Accounts and Student Benefit Accounts as per audit para of last year.

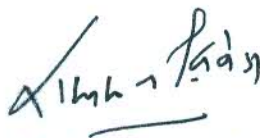
(x) Schedules 1 to 24 are annexed to and form an integral part of the Balance Sheet as on 31-3-2015 and Income and Expenditure Account for the year ended on that date.

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

12. As the New Pension Scheme Account are 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 2014-15 have been attached, to the Institution's Accounts. A large portion of the New Pension Scheme funds (Rs. 5.01 Crores ) in respect of 103 employees who have been allotted PRA numbers has been transferred upto March 2015 to National Securities Depository Limited (NSDL) – Central Record keeping Agency (CRA).



(Prabodh Pandey)  
Dy. Registrar (F& A)



(Ram Phal Dwivedi)  
Registrar



(S G Deshmukh)  
Director (I/c)

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

**RECEIPTS & PAYMENT ACCOUNT**

**FOR THE FINANCIAL YEAR 2014-2015**

S.N o.	RECEIPTS	CURRENT YEAR (As at 31/03/2015)	PREVIOUS YEAR (As at 31/03/2014)	S.No.	PAYMENTS	CURRENT YEAR (As at 31/03/2015)	PREVIOUS YEAR (As at 31/03/2014)
I	<b>OPENING BALANCES</b>			I	<b>EXPENSES</b>		
A)	CASH BALANCE	0	0	A)	STAFF PAYMENTS & BENEFITS	9,33,70,900	8,18,68,527
B)	BANK BALANCES			B)	ACADEMIC EXPENSES	4,76,42,949	3,65,53,742
	i) CANARA BANK GRANT ACCOUNT, JABALPUR	4,54,407	4,36,762	C)	ADMINISTRATIVE AND GENERAL EXPENSES	6,28,68,716	6,13,87,939
	ii) SBI GRANT ACCOUNT, JABALPUR	24,09,734	2,02,20,316	D)	TRANSPORTATION EXPENSES	34,37,666	36,65,035
	iii) ALLAHABAD BANK STUDENT FEE A/C, JABALPUR	5,14,58,946	31,29,422	E)	REPAIRS & MAINTENANCE	29,48,396	40,64,237
	iv) SBI PROJECT ACCOUNT	1,00,45,979	89,38,568	F)	FINANCE COSTS	19,546	14,049
	v) SBI (STUDENT FEE A/C)	34,49,343	3,70,86,461				
	vi) ALLAHABAD BANK GRANT ACCOUNT JABALPUR	13,12,90,590	1,25,15,635		<b>PAYMENTS AGAINST EARMARKED/ENDOWMENT FUNDS</b>	0	0
	vii) SUBSIDIARY BANK ACCOUNTS			II	<b>PAYMENTS AGAINST SPONSORED PROJECTS/SCHEMES</b>	54,01,620	60,97,224
	a) HALL 01	24,72,124		III	<b>PAYMENTS AGAINST SPONSORED FELLOWSHIPS AND SCHOLARSHIPS</b>	0	0
	b) HALL 03	40,29,771		A)	CENTRAL SECTOR SCHOLARSHIP	19,17,152	20,72,546
	c) HALL 04	10,28,900		B)	EXTERNAL SCHOLARSHIP	31,700	4,92,100
	d) GYM KHANA	3,28,424		V	<b>INVESTMENTS AND DEPOSITS MADE</b>		
	e) LIBRARY	1,82,581		A)	OUT OF EARMARKED/ENDOWMENTS FUNDS	0	0
II	<b>GRANTS RECEIVED</b>			B)	OUT OF OWN FUNDS (INVESTMENTS- OTHERS)	0	0
A)	FROM GOVT. OF INDIA (MHRD) (PLAN)- GENERAL	10,38,01,000	19,09,09,000	VI	<b>TERM DEPOSITS WITH SCHEDULED BANKS</b>		
B)	FROM GOVT. OF INDIA (MHRD) (PLAN) - FOR CREATION OF CAPITAL ASSETS	48,36,89,000	55,09,09,000		INVESTMENTS AND DEPOSITS MADE	55,36,63,918	111,20,00,000
C)	From Govt. of India (MHRD) (PLAN) - For SALARY	9,33,57,000	5,81,82,000		INVESTMENTS AND DEPOSITS MADE (SUBSIDIARY ACCOUNTS)	28,00,000	0
III	<b>ACADEMIC FEE</b>			VII	<b>EXPENDITURE ON FIXED ASSETS &amp; CAPITAL WORK-IN-PROGRESS</b>		
A)	ACADEMIC FEES	5,14,19,827	2,88,14,238	A)	PURCHASE OF FIXED ASSETS	4,68,80,666	7,12,18,903
B)	ADVANCE FEES RECEIVED	1,12,18,665	88,74,935	B)	EXPENDITURE ON CAPITAL WORK-IN- PROGRESS	1,11,97,536	2,64,52,433
C)	STUDENT CAUTION MONEY	13,52,695	11,18,000	VIII	<b>OTHER PAYMENTS INCLUDING STATUTORY PAYMENTS</b>		
D)	ALUMNI ASSOCIATION SUB.	2,71,500	2,40,000	A)	ASSOCIATION FEE (OTHER INSTITUTION)	240	240
E)	STUDENT WELFARE FUND	3,62,000	3,20,000	B)	GIS (OTHER INSTITUTES)	7,560	7,560
F)	EXCESS DEPOSIT FEE	69,42,180	86,96,030	C)	GPF (OTHER INSTITUTES)	1,68,000	1,68,000

*[Signature]*

*[Signature]*

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

RECEIPTS & PAYMENT ACCOUNT

FOR THE FINANCIAL YEAR 2014-2015

S.N o.	RECEIPTS	CURRENT YEAR (As at 31/03/2015)	PREVIOUS YEAR (As at 31/03/2014)	S.No.	PAYMENTS	CURRENT YEAR (As at 31/03/2015)	PREVIOUS YEAR (As at 31/03/2014)
G)	HALL MANAGEMENT ACCOUNT	50,59,500	46,73,707	D)	GSLIS	2,28,304	2,39,066
H)	STUDENT BENEFIT ACCOUNT	27,98,600	23,71,000	E)	PROFESSIONAL TAX PAID	2,91,520	2,85,750
IV	<u>RECEIPTS AGAINST EARMARKED/ENDOWMENT FUNDS</u>	0	0	F)	WCT PAID	78,425	2,55,884
V	<u>RECEIPTS AGAINST SPONSORED PROJECTS/SCHEMES</u>	57,22,164	73,23,449	G)	LABOUR WELFARE CESS	39,212	1,30,830
VI	<u>RECEIPTS AGAINST SPONSORED FELLOWSHIPS AND SCHOLARSHIPS</u>			H)	NEW PENSION CONT.	1,26,87,080	1,08,43,060
A)	CENTRAL SECTOR SCHOLARSHIP RECEIVED	22,27,497	20,85,330	I)	TDS PAID	1,08,89,750	1,12,07,262
B)	EXTERNAL SCHOLARSHIP	31,700	5,22,000	J)	VAT PAID	14,62,173	19,80,949
VII	<u>INCOME ON INVESTMENTS FROM</u>			K)	FLAG DAY CONTRIBUTION	7,280	0
A)	EARMARKED/ENDOWMENT FUNDS	0	0	L)	SERVICE TAX	2,87,090	36,136
B)	OTHER INVESTMENTS	1,00,55,569	67,00,073	IX	<u>REFUNDS OF GRANTS</u>	0	0
C)	OTHER INVESTMENTS (SUBSIDIARY ACCOUNTS)	3,28,376		X	<u>DEPOSITS &amp; ADVANCES</u>		
VIII	<u>INTEREST RECEIVED</u>			A)	CPWD, BHOPAL	41,80,00,000	44,19,63,900
A)	INTEREST RECEIVED	13,23,109	16,35,011	B)	DGS&D	62,95,066	56,38,335
B)	INTEREST RECEIVED (SUBSIDIARY ACCOUNTS)	3,22,474	0	C)	ADVANCE TO ROBOCON	1,50,000	3,50,000
IX	<u>INVESTMENTS ENCASHED</u>	0	0	D)	ADVANCE TO CITY GATE PROJECT	30,000	2,01,156
X	<u>TERM DEPOSITS WITH SCHEDULED BANKS ENCASHED</u>			E)	ADVANCE TO AMEC/NWGS WORKSHOP	1,00,000	25,000
A)	INVESTMENTS AND DEPOSITS MATURED	55,36,63,918	111,23,87,136	F)	ADVANCE TO CONIAPS 2014	0	1,00,000
B)	INVESTMENTS AND DEPOSITS MATURED SUBSIDIARY ACCOUNTS	8,00,000	0	G)	ADVANCE TO CCMT 2013	0	1,00,000
XI	<u>OTHER INCOME (INCLUDING PRIOR PERIOD INCOME)</u>			H)	ADVANCE TO CSAB 2013	0	4,40,340
A)	OTHER INCOMES	15,82,100	27,34,661	I)	SECURITY DEPOSIT	1,12,231	7,12,033
				J)	EMD AND PBG	19,99,437	12,21,600
XII	<u>DEPOSITS AND ADVANCES</u>			K)	SECURITY DEPOSIT-MPPKVVCL	0	5,42,796
A)	SECURITY DEPOSIT	1,26,077	64,513	XI	<u>OTHER PAYMENT</u>		
B)	EMD AND PBG	21,66,359	22,17,885	A)	HALL MANAGEMENT ACCOUNT	50,46,000	46,52,207
				B)	STUDENT BENEFIT ACCOUNT	27,93,550	23,61,050

Y. S. L.

Amir Khan

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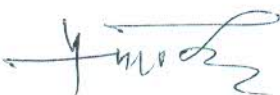
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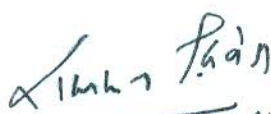


PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY,  
DESIGN & MANUFACTURING, JABALPUR  
NPS TIER-I ACCOUNT  
BALANCE SHEET AS AT MARCH 31, 2015

Amount in Rs.

LIABILITIES	AMOUNT	ASSETS	AMOUNT
NPS TIER-I ACCOUNT		NPS TIER-I ACCOUNT	
OPENING BALANCE	19,40,886		
		EMPLOYEE SUBSCRIPTION MARCH 2015	5,66,794
LESS:		INSTITUTE CONTRIBUTION MARCH	5,66,794
EMPLOYEE SUBSCRIPTION MARCH 2014	(5,41,923)		
INSTITUTE CONTRIBUTION MARCH 2014	(5,41,923)		
ADD:		INVESTMENT	0
EMPLOYEE SUBSCRIPTION	63,38,039		
INSTITUTE CONTRIBUTION	63,38,039	INTEREST ACCRUED BUT NOT DUE	0
		BALANCE AT BANK	8,79,299
ADD: INTEREST CREDITED	-		
LESS: TRANSFERRED TO NSDL	(1,26,87,080)		
ADD:			
EMPLOYEE SUBSCRIPTION MARCH 2015	5,66,794		
INSTITUTE CONTRIBUTION MARCH 2015	5,66,794		
EXCESS OF INCOME OVER EXPENDITURE			
BALANCE AS ON 1/4/2014			
ADD: DURING THE YEAR	33,261		
Total	20,12,887	Total	20,12,887

  
(Prabodh Pandey)  
Dy. Registrar (F&A)

  
07-05-2015  
(Ram Phal Dwivedi)  
Registrar


  
(S G Deshmukh)  
Director(I/c)

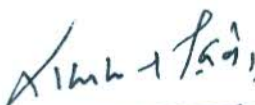
PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY,  
DESIGN & MANUFACTURING, JABALPUR

NPS TIER-I ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE FINACIAL YEAR 2014-15

		Amount in Rs.	
Expenditure	Amount	Income	Amount
Interest Credited to Subscriber's' Accounts		Interest Earned on Investment	0
		Interest Earned on saving bank account	33261
Bank Charges		Less: Interest Accrued 31/3/2014	0
		Interest Accrued but not due	
Excess of Income over Expenditure	33261		
Total	33261	Total	33261

  
(Prabodh Pandey)  
Dy. Registrar (F&A)

  
(Ram Phal Dwivedi)  
Registrar

07-05-15

  
(S G Deshmukh)  
Director(I/c)



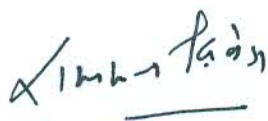
PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY,  
DESIGN & MANUFACTURING, JABALPUR  
NPS TIER-I ACCOUNT  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE FINACIAL YEAR 2014-15

Amount in Rs.

EXPENDITURE	AMOUNT	INCOME	AMOUNT
OPENING BALANCE AS ON 1/04/2014	19,40,886	INVESTMENT	0
<b>NPS TIER-I ACCOUNT</b>			
EMPLOYEE SUBSCRIPTION	63,38,039	WITHDRAWAL/ REFUND TO NSDL	1,26,87,080
INSTITUTE CONTRIBUTION	63,38,039		
		EMPLOYEE SUBSCRIPTION MARCH 2014 TRANSFERRED TO NSDL	5,41,923
INTEREST RECEIVED ON INVESTMENT	-	INSTITUTE CONTRIBUTION MARCH 2014 TRANSFERRED TO NSDL	5,41,923
		CLOSING BALANCE AS ON 31/3/2015	8,79,299
INTEREST ON SAVINGS BANK A/C	33,261		
INVESTMENT ENCASHED	-		
<b>TOTAL</b>	<b>1,46,50,225</b>	<b>TOTAL</b>	<b>1,46,50,225</b>



(Prabodh Pandey)  
Dy. Registrar (F&A)



(Ram Phal Dwivedi)  
Registrar 07-05-2015



(S G Deshmukh)  
Director(I/c)



पं. द्वारका प्रसाद मिश्र  
भारतीय सूचना प्रौद्योगिकी,  
अभिकल्पन एवं विनिर्माण संस्थान जबलपुर  
(मानव संसाधन विकास मंत्रालय, भारत सरकार द्वारा स्थापित)

Pt. Dwarka Prasad Mishra  
Indian Institute of Information Technology,  
Design & Manufacturing Jabalpur  
(An Institute established by MHRD, Govt. of India)

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

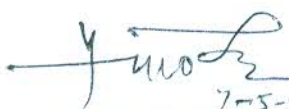
**UTILISATION CERTIFICATE**  
(Grant in Aid (Plan) - Consolidated)

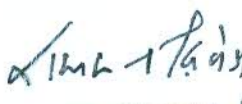
Sl. No.	MHRD, GOI Sanction, Letter No. & Date	Amount
1.	F.No. 27-1/2014-TS-I dated 12.05.2014	15,00,00,000.00
2.	F.No. 27-1/2014-TS-I dated 30.07.2014	10,00,00,000.00
3.	F.No. 27-1/2014-TS-I dated 03.09.2014	2,09,62,000.00
4.	F.No. 27-1/2014-TS-I dated 17.11.2014	30,00,00,000.00
5.	F.No. 27-1/2014-TS-I dated 31.12.2014	98,85,000.00
6.	F.No. 27-1/2014-TS-I dated 12.02.2015	4,00,00,000.00
7.	F.No. 27-1/2014-TS-I dated 26.03.2015	4,00,00,000.00
8.	F.No. 27-1/2014-TS-I dated 31.03.2015	2,00,00,000.00
<b>TOTAL</b>		<b>68,08,47,000.00</b>

Certified that out of Rs. 68,08,47,000/- (Rupees Sixty Eight Crores Eight Lacs Forty Seven Thousand only) of Grant-in-aid sanctioned during the FY 2014-15 in favour of PDPM-Indian Institute of Information Technology, Design & Manufacturing, Jabalpur under Ministry of Human Resource Development, Letter Nos. given in the margin. Rs. 5,60,38,964/- Grant-in-aid as unspent balance of the previous year. A sum of Rs. 71,33,32,723/- has been utilized for the purpose of Plan expenditure for which it was sanctioned. It includes total advance of Rs. 42,42,95,066/- towards advances given to CPWD (Rs.41,80,00,000/-) and DGS&D (Rs.62,95,066/-) during the year. Balance of Rs. 2,35,53,241/- remaining unutilized from Grant-in-aid at the end of the year will be adjusted in the next FY 2015-2016.

Certified that we have satisfied ourselves that the conditions on which the grant-in-aid was sanctioned have been fulfilled and that we have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

(a) Internal Audit.

  
(Prabodh Pandey)  
Dy. Registrar (F&A)

  
(Ram Phal Dwivedi)  
Registrar

  
(S G Deshmukh)  
Director (I/c)

Dated:





पं. द्वारका प्रसाद मिश्र  
भारतीय सूचना प्रौद्योगिकी,  
अभिकल्पन एवं विनिर्माण संस्थान जबलपुर  
(मानव संसाधन विकास मंत्रालय, भारत सरकार द्वारा स्थापित)

Pt. Dwarka Prasad Mishra  
Indian Institute of Information Technology,  
Design & Manufacturing Jabalpur  
(An Institute established by MHRD, Govt. of India)

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

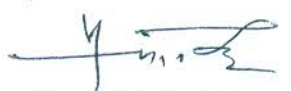
**UTILISATION CERTIFICATE**  
(Creation of Capital Assets - Consolidated)

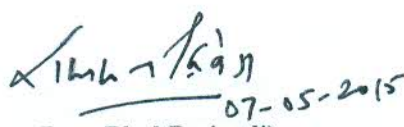
Sl. No.	MHRD, GOI Sanction, Letter No. & Date	Amount
1.	F.No. 27-1/2014-TS-I dated 12.05.2014	12,00,00,000.00
2.	F.No. 27-1/2014-TS-I dated 30.07.2014	7,00,00,000.00
3.	F.No. 27-1/2014-TS-I dated 17.11.2014	28,16,89,000.00
4.	F.No. 27-1/2014-TS-I dated 12.02.2015	120,00,000.00
<b>TOTAL</b>		<b>48,36,89,000.00</b>

Certified that out of Rs. 48,36,89,000/- (Rupees Forty Eight Crores Thirty Six Lacs Eighty Nine Thousand only) of Grant-in-aid sanctioned during the FY 2014-15 in favour of PDPM-Indian Institute of Information Technology, Design & Manufacturing, Jabalpur under Ministry of Human Resource Development, for Creation of Capital Assets Letter Nos. given in the margin. Rs. 16,458/- Grant in Aid unspent balance of the previous year. A sum of Rs. 48,35,98,901/- has been utilized for the purpose of Plan expenditure for which it was sanctioned. It includes Rs. 42,42,95,066/- towards Advances given to CPWD and DGS&D during the year and that the balance of Rs. 1,06,557/- remaining unutilized at the end of the year will be adjusted in the next FY 2015-16.

Certified that we have satisfied ourselves that the conditions on which the grant-in-aid was sanctioned have been fulfilled and that we have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

(a) Internal Audit.

  
(Prabodh Pandey)  
Dy. Registrar (F&A)

  
(Ram Phal Dwivedi)  
Registrar

  
(S G Deshmukh)  
Director (I/c)

Date :- 7-5-2015





पं. द्वारका प्रसाद मिश्र  
भारतीय सूचना प्रौद्योगिकी,  
अभिकल्पन एवं विनिर्माण संस्थान जबलपुर  
(मानव संसाधन विकास मंत्रालय, भारत सरकार द्वारा स्थापित)

Pt. Dwarka Prasad Mishra  
Indian Institute of Information Technology,  
Design & Manufacturing Jabalpur  
(An Institute established by MHRD, Govt. of India)

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

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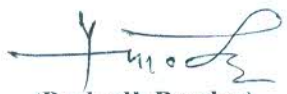
**UTILISATION CERTIFICATE**  
(Creation of Capital Assets -General Category)

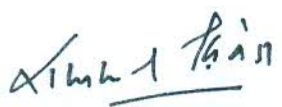
Sl. No.	MHRD, GOI Sanction, Letter No. & Date	Amount
1.	F.No. 27-1/2014-TS-I dated 12.05.2014	9,30,00,000.00
2.	F.No. 27-1/2014-TS-I dated 30.07.2014	5,42,50,000.00
3.	F.No. 27-1/2014-TS-I dated 17.11.2014	21,84,00,000.00
4.	F.No. 27-1/2014-TS-I dated 12.02.2015	1,00,00,000.00
<b>TOTAL</b>		<b>37,56,50,000.00</b>

Certified that out of Rs. 37,56,50,000/- (Rupees Thirty Seven Crores Fifty Six Lacs Fifty Thousand only) of Grant-in-aid sanctioned during the FY 2014-15 in favour of PDPM-Indian Institute of Information Technology, Design & Manufacturing, Jabalpur under Ministry of Human Resource Development, for Creation of Capital Assets for General Category Letter Nos. given in the margin. Rs. 16,458/- Grant in Aid unspent balance of the previous year. A sum of Rs. 37,55,59,901/- has been utilized for the purpose of Plan expenditure for which it was sanctioned. It includes Rs. 32,95,99,429/- towards Advances given to CPWD and DGS&D during the year and that the balance of Rs. 1,06,557/- remaining unutilized at the end of the year will be adjusted in the next FY 2015-2016.

Certified that we have satisfied ourselves that the conditions on which the grant-in-aid was sanctioned have been fulfilled and that we have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

(a) Internal Audit.

  
(Prabodh Pandey)  
Dy. Registrar (F&A)

  
(Ram Phal Dwivedi)  
Registrar

  
(S G Deshmukh)  
Director (I/c)

Date :- 7-5-2015

07-05-2015





पं. द्वारका प्रसाद मिश्र  
भारतीय सूचना प्रौद्योगिकी,  
अभिकल्पन एवं विनिर्माण संस्थान जबलपुर  
(मानव संसाधन विकास मंत्रालय, भारत सरकार द्वारा स्थापित)

Pt. Dwarka Prasad Mishra  
Indian Institute of Information Technology,  
Design & Manufacturing Jabalpur  
(An Institute established by MHRD, Govt. of India)

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

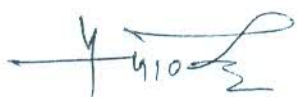
**UTILISATION CERTIFICATE**  
(Creation of Capital Assets -Schedule Caste Category)

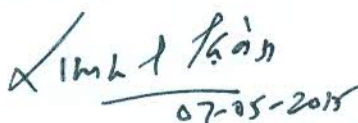
Sl. No.	MHRD, GOI Sanction, Letter No. & Date	Amount
1.	F.No. 27-1/2014-TS-I dated 12.05.2014	1,80,00,000.00
2.	F.No. 27-1/2014-TS-I dated 30.07.2014	1,05,00,000.00
3.	F.No. 27-1/2014-TS-I dated 17.11.2014	4,21,60,000.00
4.	F.No. 27-1/2014-TS-I dated 12.02.2015	18,00,000.00
<b>TOTAL</b>		<b>7,24,60,000.00</b>

Certified that out of Rs. 7,24,60,000/- (Rupees Seven Crores Twenty Four Lacs Sixty Thousand only) of Grant-in-aid sanctioned during the FY 2014-15 in favour of PDPM-Indian Institute of Information Technology, Design & Manufacturing, Jabalpur under Ministry of Human Resource Development, for Creation of Capital Assets for Schedule Caste Category Letter Nos. given in the margin. A sum of Rs. 7,24,60,000/- has been utilized for the purpose of Plan expenditure for which it was sanctioned. It includes Rs. 6,35,64,425/- towards Advances given to CPWD and DGS&D during the year and that the balance of Rs. Nil remaining unutilized at the end of the year.

Certified that we have satisfied ourselves that the conditions on which the grant-in-aid was sanctioned have been fulfilled and that we have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

(a) Internal Audit.

  
(Prabodh Pandey)  
Dy. Registrar (F&A)

  
(Ram Phal Dwivedi)  
Registrar

  
(S G Deshmukh)  
Director (I/c)

Date :- 7-5-2015



पं. द्वारका प्रसाद मिश्र  
भारतीय सूचना प्रौद्योगिकी,  
अभिकल्पन एवं विनिर्माण संस्थान जबलपुर  
(मानव संसाधन विकास मंत्रालय, भारत सरकार द्वारा स्थापित)

Pt. Dwarka Prasad Mishra  
Indian Institute of Information Technology,  
Design & Manufacturing Jabalpur  
(An Institute established by MHRD, Govt. of India)

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

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

Sl. No.	MHRD, GOI Sanction, Letter No. & Date	Amount
1.	F.No. 27-1/2014-TS-I dated 12.05.2014	90,00,000.00
2.	F.No. 27-1/2014-TS-I dated 30.07.2014	52,50,000.00
3.	F.No. 27-1/2014-TS-I dated 17.11.2014	2,11,29,000.00
4.	F.No. 27-1/2014-TS-I dated 12.02.2015	2,00,000.00
<b>TOTAL</b>		<b>3,55,79,000.00</b>

Certified that out of Rs. 3,55,79,000/- (Rupees Three Crores Fifty Five Lacs Seventy Nine Thousand only) of Grant-in-aid sanctioned during the FY 2014-15 in favour of PDPM-Indian Institute of Information Technology, Design & Manufacturing, Jabalpur under Ministry of Human Resource Development, for Creation of Capital Assets for Schedule Tribe Category Letter Nos. given in the margin. A sum of Rs.3,55,79,000/- has been utilized for the purpose of Plan expenditure for which it was sanctioned. It includes Rs. 3,11,31,212/- towards Advances given to CPWD and DGS&D during the year and that the balance of Rs. Nil remaining unutilized at the end of the year.

Certified that we have satisfied ourselves that the conditions on which the grant-in-aid was sanctioned have been fulfilled and that we have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

(a) Internal Audit.

(Prabodh Pandey)  
Dy. Registrar (F&A)

(Ram Phal Dwivedi)  
Registrar

(S G Deshmukh)  
Director (I/c)

Date:- 7-5-2015





पं. द्वारका प्रसाद मिश्र  
भारतीय सूचना प्रौद्योगिकी,  
अभिकल्पन एवं विनिर्माण संस्थान जबलपुर  
(मानव संसाधन विकास मंत्रालय, भारत सरकार द्वारा स्थापित)

Pt. Dwarka Prasad Mishra  
Indian Institute of Information Technology,  
Design & Manufacturing Jabalpur  
(An Institute established by MHRD, Govt. of India)

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

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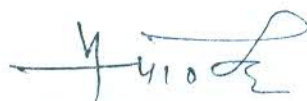
**UTILISATION CERTIFICATE**  
(Grant in Aid General (Plan) - Consolidated)

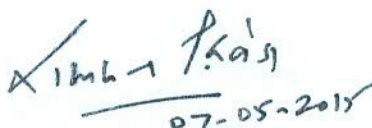
Sl. No.	MHRD, GOI Sanction, Letter No. & Date	Amount
1.	F.No. 27-1/2014-TS-I dated 12.05.2014	1,70,00,000.00
2.	F.No. 27-1/2014-TS-I dated 30.07.2014	1,30,00,000.00
3.	F.No. 27-1/2014-TS-I dated 17.11.2014	63,01,000.00
4.	F.No. 27-1/2014-TS-I dated 12.02.2015	1,75,00,000.00
5.	F.No. 27-1/2014-TS-I dated 26.03.2015	3,00,00,000.00
6.	F.No. 27-1/2014-TS-I dated 31.03.2015	2,00,00,000.00
<b>TOTAL</b>		<b>10,38,01,000.00</b>

Certified that out of Rs. 10,38,01,000/- (Rupees Ten Crores Thirty Eight Lacs One Thousand only) of Grant-in-aid sanctioned during the FY 2014-15 in favour of PDPM-Indian Institute of Information Technology, Design & Manufacturing, Jabalpur under Ministry of Human Resource Development, for General (Plan) Letter Nos. given in the margin. Rs. 5,41,95,494/- as Grant-in-aid unspent balance of the previous year. A sum of Rs. 15,00,70,347/- has been utilized for the purpose of General Plan expenditure for which it was sanctioned and that the balance of Rs. 79,26,147/- remaining unutilized amount of Grant-in-aid will be adjusted in the next FY 2015-2016.

Certified that we have satisfied ourselves that the conditions on which the grant-in-aid was sanctioned have been fulfilled and that we have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

(a) Internal Audit.

  
(Prabodh Pandey)  
Dy. Registrar (F&A)

  
(Ram Phal Dwivedi)  
Registrar

  
(S G Deshmukh)  
Director (I/c)

Dated: 7-5-2015





पं. द्वारका प्रसाद मिश्र  
भारतीय सूचना प्रौद्योगिकी,  
अभिकल्पन एवं विनिर्माण संस्थान जबलपुर  
(मानव संसाधन विकास मंत्रालय, भारत सरकार द्वारा स्थापित)

Pt. Dwarka Prasad Mishra  
Indian Institute of Information Technology,  
Design & Manufacturing Jabalpur  
(An Institute established by MHRD, Govt. of India)

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

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

Sl. No.	MHRD, GOI Sanction, Letter No. & Date	Amount
1.	F.No. 27-1/2014-TS-I dated 12.05.2014	1,31,75,000.00
2.	F.No. 27-1/2014-TS-I dated 30.07.2014	1,00,75,000.00
3.	F.No. 27-1/2014-TS-I dated 17.11.2014	48,82,000.00
4.	F.No. 27-1/2014-TS-I dated 12.02.2015	90,00,000.00
5.	F.No. 27-1/2014-TS-I dated 26.03.2015	2,32,50,000.00
6.	F.No. 27-1/2014-TS-I dated 31.03.2015	1,60,00,000.00
<b>TOTAL</b>		<b>7,63,82,000.00</b>

Certified that out of Rs. 7,63,82,000/- (Rupees Seven Crores Sixty Three Lacs Eighty Two Thousand only) of Grant-in-aid sanctioned during the FY 2014-15 in favour of PDPM-Indian Institute of Information Technology, Design & Manufacturing, Jabalpur under Ministry of Human Resource Development, for General (Plan) for General Category Letter Nos. given in the margin and Rs. 4,19,73,837/- as Grant-in-aid unspent balance of the previous year. A sum of Rs. 11,05,03,363/- has been utilized for the purpose of General Plan expenditure for which it was sanctioned and the balance of Rs. 78,52,474/- remaining unutilized amount of Grant-in-aid will be adjusted in the next FY 2015-2016.

Certified that we have satisfied ourselves that the conditions on which the grant-in-aid was sanctioned have been fulfilled and that we have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

(a) Internal Audit.

(Prabodh Pandey)  
Dy. Registrar (F&A)

Dated:- 7-5-2015

(Ram Phal Dwivedi)  
Registrar

(S G Deshmukh)  
Director (I/c)





पं. द्वारका प्रसाद मिश्र  
भारतीय सूचना प्रौद्योगिकी,  
अभिकल्पन एवं विनिर्माण संस्थान जबलपुर  
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(An Institute established by MHRD, Govt. of India)

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

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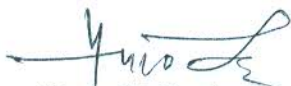
**UTILISATION CERTIFICATE**  
(Grant in Aid General (Plan) -Scheduled Castes Category)

Sl. No.	MHRD, GOI Sanction, Letter No. & Date	Amount
1.	F.No. 27-1/2014-TS-I dated 12.05.2014	25,50,000.00
2.	F.No. 27-1/2014-TS-I dated 30.07.2014	19,50,000.00
3.	F.No. 27-1/2014-TS-I dated 17.11.2014	9,45,000.00
4.	F.No. 27-1/2014-TS-I dated 12.02.2015	55,00,000.00
5.	F.No. 27-1/2014-TS-I dated 26.03.2015	45,00,000.00
6.	F.No. 27-1/2014-TS-I dated 31.03.2015	30,00,000.00
<b>TOTAL</b>		<b>1,84,45,000.00</b>

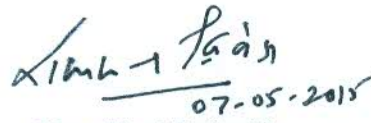
Certified that out of Rs. 1,84,45,000/- (Rupees One Crore Eighty Four Lacs Forty Five Thousand only) of Grant-in-aid sanctioned during the year 2014-15 in favour of PDPM-Indian Institute of Information Technology, Design & Manufacturing, Jabalpur under Ministry of Human Resource Development, for General (Plan) Scheduled Castes Category Letter Nos. given in the margin. Rs. 81,47,819/- as Grant-in-aid unspent balance of the previous year. A sum of Rs. 2,65,92,819/- has been utilized for the purpose of General Plan expenditure for which it was sanctioned and that the balance of Rs. Nil remaining unutilized at the end of the year.

Certified that we have satisfied ourselves that the conditions on which the grant-in-aid was sanctioned have been fulfilled and that we have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

(a) Internal Audit.

  
(Prabodh Pandey)  
Dy. Registrar (F&A)

Dated:- 7-5-2015

  
(Ram Phal Dwivedi)  
Registrar

  
(S G Deshmukh)  
Director (I/c)



पं. द्वारका प्रसाद मिश्र  
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अभिकल्पन एवं विनिर्माण संस्थान जबलपुर  
(मानव संसाधन विकास मंत्रालय, भारत सरकार द्वारा स्थापित)

Pt. Dwarka Prasad Mishra  
Indian Institute of Information Technology,  
Design & Manufacturing Jabalpur  
(An Institute established by MHRD, Govt. of India)

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

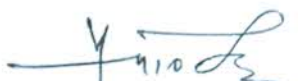
**UTILISATION CERTIFICATE**  
(Grant in Aid General (Plan) -Scheduled Tribe Category)

Sl. No.	MHRD, GOI Sanction, Letter No. & Date	Amount
1.	F.No. 27-1/2014-TS-I dated 12.05.2014	12,75,000.00
2.	F.No. 27-1/2014-TS-I dated 30.07.2014	9,75,000.00
3.	F.No. 27-1/2014-TS-I dated 17.11.2014	4,74,000.00
4.	F.No. 27-1/2014-TS-I dated 12.02.2015	30,00,000.00
5.	F.No. 27-1/2014-TS-I dated 26.03.2015	22,50,000.00
6.	F.No. 27-1/2014-TS-I dated 31.03.2015	10,00,000.00
<b>TOTAL</b>		<b>89,74,000.00</b>

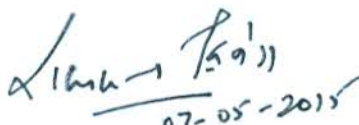
Certified that out of Rs. 89,74,000/- (Rupees Eighty Nine Lacs Seventy Four Thousand only) of Grant-in-aid sanctioned during the FY 2014-15 in favour of PDPM-Indian Institute of Information Technology, Design & Manufacturing, Jabalpur under Ministry of Human Resource Development, for General (Plan) for Scheduled Tribe Category Letter Nos. given in the margin. Rs. 40,73,838/- as Grant-in-aid unspent balance of the previous year. A sum of Rs. 1,29,74,165/- has been utilized for the purpose of General Plan expenditure for which it was sanctioned and the balance of Rs. 73,673/- remaining unutilized amount of Grant-in-aid will be adjusted in the next FY 2015-2016.


Certified that we have satisfied ourselves that the conditions on which the grant-in-aid was sanctioned have been fulfilled and that we have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

(a) Internal Audit.

  
(Prabodh Pandey)  
Dy. Registrar (F& A)

Dated 7-5-2015

  
(Ram Phal Dwivedi)  
Registrar

  
(S G Deshmukh)  
Director (I/c)





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


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

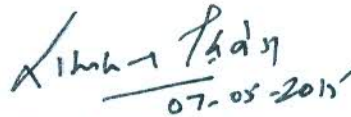
Sl. No.	MHRD, GOI Sanction, Letter No. & Date	Amount
1.	F.No. 27-1/2014-TS-I dated 12.05.2014	1,30,00,000.00
2.	F.No. 27-1/2014-TS-I dated 30.07.2014	1,70,00,000.00
3.	F.No. 27-1/2014-TS-I dated 03.09.2014	2,09,62,000.00
4.	F.No. 27-1/2014-TS-I dated 17.11.2014	1,20,10,000.00
5.	F.No. 27-1/2014-TS-I dated 31.12.2014	98,85,000.00
6.	F.No. 27-1/2014-TS-I dated 12.02.2015	1,05,00,000.00
7.	F.No. 27-1/2014-TS-I dated 26.03.2015	1,00,00,000.00
<b>TOTAL</b>		<b>9,33,57,000.00</b>

Certified that out of Rs. 9,33,57,000/- (Rupees Nine Crores Thirty Three lacs Fifty Seven only) of Grant-in-aid sanctioned during the FY 2014-15 in favour of PDPM-Indian Institute of Information Technology, Design & Manufacturing, Jabalpur under Ministry of Human Resource Development, for Salary (Plan) Letter Nos. given in the margin. Rs. 18,27,012/- Grant-in-aid unspent balance of the previous year and a sum of Rs. 7,96,63,475/- has been utilized for the purpose of Salary(Plan) expenditure for which it was sanctioned and that the balance of Rs. 1,55,20,537/- remaining unutilized at the end of the year will be adjusted in the next FY 2015-2016.

Certified that we have satisfied ourselves that the conditions on which the grant-in-aid was sanctioned have been fulfilled and that we have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

(a) Internal Audit.

  
(Prabodh Pandey)  
Dy. Registrar (F&A)

  
(Ram Phal Dwivedi)  
Registrar

  
(S G Deshmukh)  
Director (I/c)

Dated: 7-5-2015





पंडित द्वारका प्रसाद मिश्र  
भारतीय सूचना प्रौद्योगिकी,  
अभिकल्पन एवं विनिर्माण संस्थान जबलपुर  
(मानव संसाधन विकास मंत्रालय, भारत सरकार द्वारा स्थापित)

Pt. Dwarka Prasad Mishra  
Indian Institute of Information Technology,  
Design & Manufacturing Jabalpur  
(An Institute established by MHRD, Govt. of India)

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


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

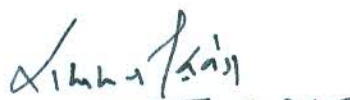
Sl. No.	MHRD, GOI Sanction, Letter No. & Date	Amount
1.	F.No. 27-1/2014-TS-I dated 12.05.2014	1,00,75,000.00
2.	F.No. 27-1/2014-TS-I dated 30.07.2014	1,31,75,000.00
3.	F.No. 27-1/2014-TS-I dated 03.09.2014	1,09,00,000.00
4.	F.No. 27-1/2014-TS-I dated 17.11.2014	1,20,10,000.00
5.	F.No. 27-1/2014-TS-I dated 31.12.2014	50,00,000.00
6.	F.No. 27-1/2014-TS-I dated 12.02.2015	1,05,00,000.00
7.	F.No. 27-1/2014-TS-I dated 26.03.2015	1,00,00,000.00
<b>TOTAL</b>		<b>7,16,60,000.00</b>

Certified that out of Rs. 7,16,60,000/- (Rupees Seven Crores Sixteen Lacs Sixty Thousand only) of Grant-in-aid sanctioned during the FY 2014-15 in favour of PDPM-Indian Institute of Information Technology, Design & Manufacturing, Jabalpur under Ministry of Human Resource Development, for Salary (Plan) for General Category Letter Nos. given in the margin. Rs. 14,15,940/- Grant-in-aid unspent balance of the previous year. A sum of Rs. 7,20,56,830/- has been utilized for the purpose of Salary(Plan) expenditure for which it was sanctioned and that the balance of Rs. 10,19,110/- remaining unutilized at the end of the year will be adjusted in the next FY 2015-2016.

Certified that we have satisfied ourselves that the conditions on which the grant-in-aid was sanctioned have been fulfilled and that we have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

(a) Internal Audit.

  
(Prabodh Pandey)  
Dy. Registrar (F&A)

  
(Ram Phal Dwivedi)  
Registrar

  
(S G Deshmukh)  
Director (I/c)

Dated:- 7-5-2015





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

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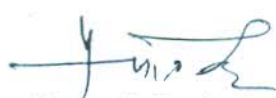
**UTILISATION CERTIFICATE**  
(Grant in Aid Salary (Plan) - Scheduled Castes Category)

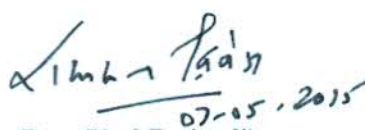
Sl. No.	MHRD, GOI Sanction, Letter No. & Date	Amount
1.	F.No. 27-1/2014-TS-I dated 12.05.2014	19,50,000.00
2.	F.No. 27-1/2014-TS-I dated 30.07.2014	25,50,000.00
3.	F.No. 27-1/2014-TS-I dated 03.09.2014	50,62,000.00
4.	F.No. 27-1/2014-TS-I dated 31.12.2014	30,00,000.00
<b>TOTAL</b>		<b>1,25,62,000.00</b>

Certified that out of Rs. 1,25,62,000/- (Rupees One Crore Twenty Five Lacs Sixty two Thousand only) of Grant-in-aid sanctioned during the FY 2014-15 in favour of PDPM-Indian Institute of Information Technology, Design & Manufacturing, Jabalpur under Ministry of Human Resource Development, for Salary (Plan) for Scheduled Castes Category Letter Nos. given in the margin. Rs. 2,74,029/- Grant-in-aid unspent balance of the previous year. A sum of Rs. 59,75,061/- has been utilized for the purpose of Salary(Plan) expenditure for which it was sanctioned and that the balance of Rs.68,60,968/- remaining unutilized at the end of the year will be adjusted towards in the next FY 2015-2016.

Certified that we have satisfied ourselves that the conditions on which the grant-in-aid was sanctioned have been fulfilled and that we have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

(a) Internal Audit.

  
(Prabodh Pandey)  
Dy. Registrar (F&A)

  
(Ram Phal Dwivedi)  
Registrar

  
(S G Deshmukh)  
Director (I/c)

Dated: 7-5-2015



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

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

Sl. No.	MHRD, GOI Sanction, Letter No. & Date	Amount
1.	F.No. 27-1/2014-TS-I dated 12.05.2014	9,75,000.00
2.	F.No. 27-1/2014-TS-I dated 30.07.2014	12,75,000.00
3.	F.No. 27-1/2014-TS-I dated 03.09.2014	50,00,000.00
4.	F.No. 27-1/2014-TS-I dated 31.12.2014	18,85,000.00
<b>TOTAL</b>		<b>91,35,000.00</b>

Certified that out of Rs. 91,35,000/- (Rupees Ninety One Lacs Thirty Five Thousand only) of Grant-in-aid sanctioned during the FY 2014-15 in favour of PDPM-Indian Institute of Information Technology, Design & Manufacturing, Jabalpur under Ministry of Human Resource Development, for Salary (Plan) for Scheduled Tribe Category Letter Nos. given in the margin. Rs. 1,37,043/- Grant-in-aid unspent balance of the previous year. A sum of Rs. 16,31,584/- has been utilized for the purpose of Salary(Plan) expenditure for which it was sanctioned and that the balance of Rs. 76,40,459/- remaining unutilized at the end of the year will be adjusted in the next FY 2015-2016.

Certified that we have satisfied ourselves that the conditions on which the grant-in-aid was sanctioned have been fulfilled and that we have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

(a) Internal Audit.

(Prabodh Pandey)  
Dy. Registrar (F&A)

(Ram Phal Dwivedi)  
Registrar

(S G Deshmukh)  
Director (I/c)

Dated: 7-5-2015



FC/25/5	<b>Proposal for affording of SC/ST Top Class Scholarship and QIP Scholarship/Assistance ships to Ph.D. students by the Institute from Plan GIA funds</b>
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A proposal has been received from Dean (Academic) and placed as FC/25/Annexure-III [94 ]. It has been experienced in the recent that the Top Class Scholarships for SC/ST students from Ministry of Social Justice and Empowerment and Ministry of Tribal affairs do not come in time and sometimes do not come at all, despite protracted reminders and persuasions. In such cases the students are deprived of the Scholarships.

Also the QIP scholarships are supposed to get from AICTE for QIP Ph.D students. Despite repeated reminders Institute do not get the Scholarships and timely payment are not made to the students.

It is proposed to make payment to the students from Plan Grant in Aid initially as an advance and adjust the amount on receipt from the concerned Ministry/AICTE. If the funds from the Ministry/AICTE will not be received within one year from the date of payment of advance scholarship, this amount to be adjusted as expenses from the Plan Grant in Aid of the Institute.

**The Finance Committee is requested to consider the proposal for recommending to the BOG.**

## FC/25/Annexure-III

For kind consideration to be included as agenda in the board and FC meeting.

Regards  
vijay

----- Forwarded Message -----

**Subject:**Agenda Item for Finance Committee (FC)]

**Date:**Sat, 25 Apr 2015 14:04:11 +0530

**From:**Swapnali Gadekar <dracad@iiitdmj.ac.in>

**To:**dean.acad@iiitdmj.ac.in

1. Institute facilitate SC and ST category UG students to provide scholarship (Central Sector Scholarship under Top Class Education) governed by Ministry of Social Justice Empowerment and Ministry of Tribal Affairs, New Delhi. The grant for the above scholarship provides by the above Ministries. But process of above Ministries takes time to release grants. some of the Students come from very poor families and they have required scholarship in time for their studies. It is proposed that Institute may help them by providing scholarship as an advance and its amount will be adjusted through actual claim received by Institute from above ministries. It is also proposed that If the claim does not received in a year then Institute will borne the same expenses through its own funds.

2. AICTE offers grant as assistantship for the PG students admitted under QIP. Institute has QIP students under PhD programme but Institute is unable to provide assistantship due to non-receipt of fund from AICTE. It is therefore proposed that Institute may pay assistantship to the students though its own funds temporarily and after receipt of fund from AICTE same may be adjusted. It is also proposed that If the claim does not received in a year then Institute will borne the same expenses through its own funds.

Regards,

Swapnali Gadekar  
Deputy Registrar (Academic & Student Affairs)  
PDPM Indian Institute of Information Technology,  
Design & Manufacturing Jabalpur (MP)-482005



FC/25/6	Proposal for amendment of rules related to Honorarium/sitting charges paid to External Examiners for Evaluation Report and attending defense for MTech/MDes Degree.
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It has been proposed by Prof PN Kondekar, Head, ECE that the honorarium paid to External Examiners for Evaluation Report of thesis and attending defense at the Institute is Rs. 5000/- each, per student, which is very high and exactly similar as Ph.D. It is proposed to rationalize the same and fix the same Rs. 2000/- for thesis evaluation and Rs. 3000/- for defense. Copy of earlier decision of BOG is placed as FC/2015/Annexure-IV [96-97].



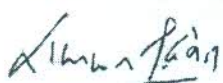
PDPM  
Indian Institute of Information Technology  
Design & Manufacturing, Jabalpur

IIITDMJ/RO/NOTIFICATION/BOG/27/9  
August 20, 2014

**NOTIFICATION**

The Board of Governors in its 27<sup>th</sup> meeting vide agenda No. BOG/27/9 held on July 24, 2014, has accorded its approval on the revision of token honorarium/ sitting fee to members of various committees of the Institute, except those who are regular/paid employees of the Institute. The revised amounts for payment of honorarium /sitting fee as approved by the Board are as follows.

S. No.	Member of the Committee/Body	Honorarium/Sitting Fee (in Rs.)
1.	BOG/Senate/FC/B&WC/other committees	5000 Per sitting per committee meeting
2.	Selection committee screening committee/question paper setting for recruitment tests/recruitment/external examiner (viva) (Thesis Evaluation)	5000 Per paper/per committee meeting



(R. P. Dwivedi)  
Registrar/Secretary, BOG

Copy to:

1. Director - for information.
2. All Deans/All Heads of Disciplines
3. All DRs/EE(Civil)/All ARs.
4. I/c Website – for uploading on Institute Intranet
5. Registrar Secretariat
6. Office Order file



The Board approved amendments in the relevant part of the recruitment and service rules (RSR) as per MHRD, Govt. of India policy on 4 tier flexi faculty structure issued vide letter No. F. No. 27-11/2011 TS-1 dated April 23, 2014. It was decided to communicate the amended RSR to the MHRD for its concurrence.

The Board also approved including the following age relaxation clause, in addition to the existing age relaxation clause in the RSR.

"There shall be no age bar for the direct recruitment on the same or higher posts for employees on the rolls of the Institute with a service of atleast one year."

BOG/27/9	To consider revision of Honorarium/sitting fee for various meetings of the Institute committees/authorities.
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The Board accorded its approval for revision in the payment of token honorarium / sitting fee to members of various committees.

Sl. No.	Member of the Committee/Body	Honorarium /Sitting fee (in Rs.)	Remarks
1.	BOG/Senate/FC/B&WC/other committees (except those who are regular/paid employees of the Institute)	5000	Per sitting per committee meeting
2.	Selection committee screening committee/question paper setting for recruitment tests/recruitment/External Examiner (Viva) (Thesis Evaluation) (except those who are regular/paid employees of the Institute)	5000	per paper/ per committee meeting

The Board also approved the proposal of payment of suitable honorarium/remuneration to employees of the Institute on the approval of the Director for some special task assigned to members of the teaching/non-teaching staff.

BOG/27/10	To consider amendment in Institute's Conduct Rules
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The proposed amendments in the Institute conduct rules were approved by the Board. The Board also approved the proposal to seek the concurrence of the MHRD to include the Director, the Deputy Director, Deans and the Registrar as the authorities of the Institute in addition to those given in Memorandum of Association.

BOG/27/11	Proposal for approval of APAR policy for Teaching and Non-Teaching staff of the Institute.
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The matter was deferred.

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FC/25/7	Reporting Items
	(I) The case of Income Tax decided by the Commissioner of IT (Appeal) Jabalpur and dismissal of appeal filed before the Honorable High Court of Madhya Pradesh, at Jabalpur

**The case of Income Tax (TDS) appeal decided by the Commissioner of IT (Appeal) Jabalpur. Writ Petition No. 16778/2014 filed by the Institute for stay of demand and amendment of WP for quashing the order passed by the CIT (Appeal), Jabalpur before the Honorable High Court of M.P. at Jabalpur. The amendment appeal has not been accepted by the Honorable High Court and Institute has to file appeal for stay on demand as well as against the decision of CIT (Appeal) Jabalpur before the Income Tax Tribunal Jabalpur.**

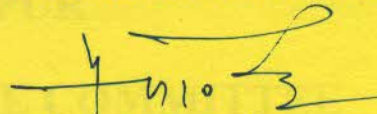
The Income tax Officer (TDS) visited the institute during the month of November 2012 and scrutinized the accounts of the Institute. On some of the payments made on account of Scholarships/ Teaching Assistantship to students, payment for leased line connection, Online Journals subscription (foreign as well as Indian) and exemption taken under Sec 80 DD by Prof Tanuja Sheorey , the ITO(TDS) raised the demand. The ITO raised the demand on the F.Y 2009-10, 2010-11 and 2011-12 and gave a demand notice of Rs. 1,04,16, 528/-. The Institute immediately sought stay on immediate payment and appealed the matter to Commissioner of Income Tax (Appeal) Jabalpur. Despite stay granted by the income tax authority, notices for depositing the money pouring in from Jabalpur and Bhopal offices of the Income Tax Department. The Institute has sought relief by submitting application before the Honorable High Court of MP at Jabalpur for further stay on the demands. Meantime, the appeal by CIT Jabalpur was disposed off 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. The Institute had submitted request to the Honorable High Court along with previous WP No. 16778/14 to quash the demand on payment. Honorable High Court has decided that Institute may challenge the appeal in accordance with statutory provisions as applicable under the Income Tax Act. Now Institute is filing the appeal with Income Tax Tribunal Jabalpur for stay on demand as well as challenging the decision of the CIT (Appeal) Jabalpur.



FC/25/8

Any other agenda with the permission of the Chairman

Any other agenda with the permission of Chairman, FC will be placed before the FC in the meeting itself.



(Prabodh Pandey)

Deputy Registrar (F&A) /

Secretary Finance Committee

Agenda is placed for approval please.

Director

Chairman, Finance Committee

## **PDPM-IIITDM JABALPUR**

### **CONSTITUTION OF THE FINANCE COMMITTEE**

<b>Sl. No.</b>	<b>Name</b>	<b>Désignation</b>
<b>1.</b>	<b>Dr. Kota Harinarayana</b>	<b>Chairman</b>
<b>2.</b>	<b>Shri D.M. Gupta, (Former DGOF)</b>	<b>Member</b>
<b>3.</b>	<b>Prof. S.G. Deshmukh, Director(i/c),IIITDMJ</b>	<b>Member Ex-officio</b>
<b>4.</b>	<b>Shri Alok Mishra, Director,IIITs, MHRD, GOI, New Delhi</b>	<b>Member</b>
<b>5</b>	<b>Shri Rajesh Singh Director, IFD, MHRD, GOI, New Delhi</b>	<b>Member</b>
<b>6.</b>	<b>Shri Prabodh Pandey DR(F&amp;A) IIITDMJ</b>	<b>Secretary</b>