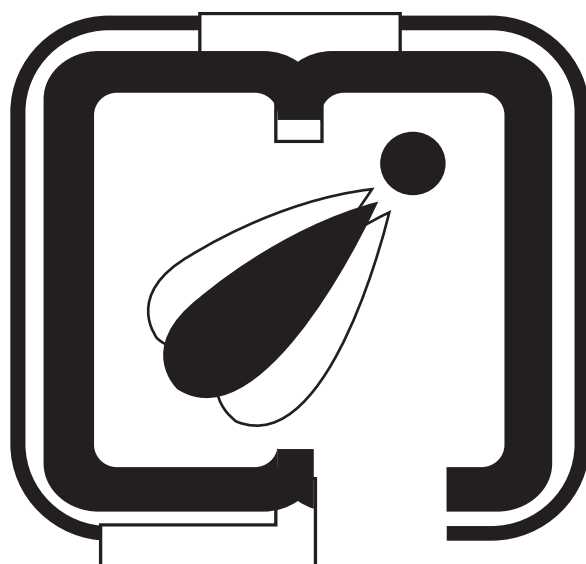


Annual Account 2020-21



Pandit Dwarka Prasad Mishra

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

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

DUMNA AIRPORT ROAD, PO KHAMARIA, JABALPUR - 482 005



Pandit Dwarka Prasad Mishra
INDIAN INSTITUTE OF INFORMATION TECHNOLOGY,
DESIGN AND MANUFACTURING, JABALPUR
ANNUAL ACCOUNT FOR FINANCIAL YEAR 2020-21

INDEX

S.No.	Particulars	Page No.
1.	BALANCE SHEET	1
2.	INCOME AND EXPENDITURE ACCOUNT	2
3.	SCHEDULE- 1 CONSOLIDATED CORPUS/ CAPITAL FUND	3
4.	SCHEDULE- 1.1 CORPUS	4
5.	SCHEDULE- 1.2 CONSOLIDATED INTERNAL CORPUS FUND	5
6.	SUB SCHEDULE- 1.2A INSTITUTE INTERNAL CORPUS FUND	6
7.	SUB SCHEDULE- 1.2B PROJECT CAPITAL FUND	6
8.	SCHEDULE- 2 DESIGNATED/ EARMARKED/ ENDOWMENT FUNDS	7
9.	SCHEDULE- 3 CURRENT LIABILITIES & PROVISIONS	8
10.	SCHEDULE- 3A.1 SPONSORED PROJECTS (ONGOING)	9-11
11.	SCHEDULE- 3A.2 SPONSORED PROJECTS -OTHER	12
12.	SCHEDULE- 3B SPONSORED FELLOWSHIPS AND SCHOLARSHIPS	13
13.	SCHEDULE- 3C UNUTILISED GRANTS FROM GOVERNMENT OF INDIA- PLAN	14
14.	SCHEDULE- 4 (CONSOLIDATED FIXED ASSETS) PLAN	15
15.	SCHEDULE- 4A (FIXED ASSETS)- PLAN	16-20
16.	SCHEDULE- 4B (FIXED ASSETS OUT OF PROJECT FUND)	21
17.	SCHEDULE- 4C (FIXED ASSETS OUT OF PROFESSIONAL DEVELOPMENT FUND)	21
18.	SCHEDULE- 5 INVESTMENTS FROM EARMARKED/ ENDOWMENT FUNDS	22
19.	SCHEDULE- 6 INVESTMENTS OTHERS	23
20.	SCHEDULE- 7 CURRENT ASSETS	24
21.	SCHEDULE- 8 LOANS, ADVANCES & DEPOSITS	25
22.	SCHEDULE- 9 FEES/ SUBSCRIPTIONS	26
23.	SCHEDULE- 10 GRANTS/ SUBSIDIES (IRREVOCABLE GRANTS RECEIVED) PLAN	27
24.	SCHEDULE- 11 INCOME FROM INVESTMENTS	28
25.	SCHEDULE- 12 INTEREST EARNED	29
26.	SCHEDULE- 13 OTHER INCOME	30



S.No.	Particulars	Page No.
27.	SCHEDULE- 14 PRIOR PERIOD INCOME	31
28.	SCHEDULE- 15 STAFF PAYMENTS & BENEFITS ESTABLISHMENT EXPENSES- PLAN	32
29.	SCHEDULE- 15A EMPLOYEES RETIREMENT AND TERMINAL BENEFITS	33
30.	SCHEDULE- 16 ACADEMIC EXPENSES- PLAN	34
31.	SCHEDULE- 17 ADMINISTRATIVE AND GENERAL EXPENSES	35
32.	SCHEDULE- 18 TRANSPORTATION EXPENSES- PLAN	36
33.	SCHEDULE- 19 REPAIRS & MAINTENANCE- PLAN	37
34.	SCHEDULE- 20 FINANCE COSTS	38
35.	SCHEDULE- 21 OTHER EXPENSES	39
36.	SCHEDULE- 22 PRIOR PERIOD EXPENSES	40
37.	SCHEDULE: 23 SIGNIFICANT ACCOUNTING POLICIES	41-45
38.	SCHEDULE: 24 CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS	46-49
39.	RECEIPTS & PAYMENT ACCOUNT	50-52
40.	BALANCE SHEET NPS TIER- I ACCOUNT	53
41.	RECEIPTS AND PAYMENTS ACCOUNT NPS TIER- I ACCOUNT	54
42.	INCOME AND EXPENDITURE ACCOUNT NPS TIER-I ACCOUNT	55
43.	UTILIZATION CERTIFICATE GRANTS-IN-AID (PLAN) - CONSOLIDATED	56-58
44.	UTILIZATION CERTIFICATE GRANTS-IN-AID GENERAL (PLAN) - CONSOLIDATED	59-61
45.	UTILIZATION CERTIFICATE GRANTS-IN-AID GENERAL (PLAN) - GENERAL CATEGORY	62-64
46.	UTILIZATION CERTIFICATE GRANTS-IN-AID GENERAL (PLAN) - SC CATEGORY	65-67
47.	UTILIZATION CERTIFICATE GRANTS-IN-AID GENERAL (PLAN) - ST CATEGORY	68-70
48.	UTILIZATION CERTIFICATE GRANTS-IN-AID SALARY (PLAN) - CONSOLIDATED	71-73
49.	UTILIZATION CERTIFICATE GRANTS-IN-AID SALARY (PLAN) - GENERAL CATEGORY	74-76
50.	UTILIZATION CERTIFICATE GRANTS-IN-AID SALARY (PLAN) - SC CATEGORY	77-79
51.	UTILIZATION CERTIFICATE GRANTS-IN-AID SALARY (PLAN) - ST CATEGORY	80-82
52.	UTILIZATION CERTIFICATE CREATION OF CAPITAL ASSETS - CONSOLIDATED	83-85
53.	UTILIZATION CERTIFICATE CREATION OF CAPITAL ASSETS - GENERAL CATEGORY	86-88
54.	UTILIZATION CERTIFICATE CREATION OF CAPITAL ASSETS - SC CATEGORY	89-91
55.	UTILIZATION CERTIFICATE CREATION OF CAPITAL ASSETS - ST CATEGORY	92-94
56.	SEPARATE AUDIT REPORT (SAR)	95-98



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

BALANCE SHEET AS AT 31st, MARCH 2021

AMOUNT IN ₹

SOURCES OF FUNDS	SCHEDULES	CURRENT YEAR (FY 2020-21)	PREVIOUS YEAR (FY 2019-20)
CORPUS/ CAPITAL FUND	1	3,527,778,083	3,422,537,234
DESIGNATED/ EARMARKED/ ENDOWMENT FUNDS	2	-	-
CURRENT LIABILITIES & PROVISIONS	3	729,953,798	684,948,655
TOTAL		4,257,731,881	4,107,485,889
APPLICATION OF FUNDS			
FIXED ASSETS	4		
TANGIBLE ASSETS		3,065,108,777	3,066,649,855
INTANGIBLE ASSETS		4,079,766	3,326,376
CAPITAL WORK-IN-PROGRESS		26,905,394	20,678,503
INVESTMENTS FROM EARMARKED/ ENDOWMENT FUNDS	5		
LONG TERM		-	-
SHORT TERM		-	-
INVESTMENTS- OTHERS	6	-	-
CURRENT ASSETS	7	614,221,739	468,143,412
LOANS, ADVANCES & DEPOSITS	8	547,416,205	548,687,743
TOTAL		4,257,731,881	4,107,485,889
SIGNIFICANT ACCOUNTING POLICIES	23		
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS	24		

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

(S.D. Gadekar)
Acting Registrar

(Sanjeev Jain)
Director



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

**INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD 01.04.2020 TO 31.03.2021**

AMOUNT IN ₹

	PARTICULARS	SCHEDULE	CURRENT YEAR (FY 2020-21)	PREVIOUS YEAR (FY 2019-20)
A	INCOME			
	ACADEMIC RECEIPTS	9	12,79,65,645	11,36,47,641
	GRANTS/ SUBSIDIES	10	37,53,23,011	23,59,07,717
	GRANT TAKEN FROM INTERNAL CORPUS		2,05,55,289	15,87,08,629
	INCOME FROM INVESTMENTS	11	0	0
	INTEREST EARNED	12	2,43,03,327	2,55,10,182
	OTHER INCOMES	13	26,00,852	31,63,238
	PRIOR PERIOD INCOME	14	0	30,69,133
	TOTAL (A)		55,07,48,125	54,00,06,540
B	EXPENDITURE			
	STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)	15	20,11,53,627	17,70,98,823
	ACADEMIC EXPENSES	16	8,01,37,279	8,18,92,118
	ADMINISTRATIVE AND GENERAL EXPENSES	17	10,64,90,931	12,11,46,387
	TRANSPORTATION EXPENSES	18	11,23,660	35,12,533
	REPAIRS & MAINTENANCE	19	69,63,012	1,09,49,552
	FINANCE COSTS	20	9,791	16,932
	DEPRECIATION	4	11,18,32,132	21,86,08,714
	OTHER EXPENSES	21	0	9,512
	PRIOR PERIOD EXPENSES	22	42,85,990	22,63,414
	TOTAL (B)		51,19,96,422	61,54,97,985
	BALANCE BEING EXCESS OF INCOME OVER EXPENDITURE (A- B)		38,751,703	(75,491,445)
	TRANSFER TO INSTITUTE CAPITAL FUND			
		9		
		11		
		12		
	INTERNAL INCOME	13	15,48,69,824	14,23,21,061
	BUILDING FUND		0	0
	BALANCE BEING SURPLUS (DEFICIT) CARRIED TO GENERAL FUND		15,48,69,824	14,23,21,061
	BALANCE BEING SURPLUS (DEFICIT) CARRIED TO CORPUS FUND		(116,118,121)	(217,812,506)
	SIGNIFICANT ACCOUNTING POLICIES	23		
	CONTINGENT LIABILITIES AND NOTE TO ACCOUNTS	24		

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

(S.D. Gadekar)
Acting Registrar

(Sanjeev Jain)
Director



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

SCHEDULE- 1 CONSOLIDATED CORPUS/ CAPITAL FUND

AMOUNT IN ₹

PARTICULARS	SCHE DULES	CURRENT YEAR (FY 2020-21)	PREVIOUS YEAR (FY 2019-20)
BALANCE AS AT THE BEGINNING OF THE YEAR		3,422,537,234	3,441,978,533
ADD: CONTRIBUTIONS TOWARDS INTERNAL CORPUS	1.2	154,869,824	142,321,061
LESS: LOAN TO INSTITUTE FROM INTERNAL CORPUS (TO MEET SHORT OF GRANT)	1.2	(23,282,189)	(158,708,629)
ADD: GRANTS FROM GOVERNMENT OF INDIA TO THE EXTENT UTILIZED FOR CAPITAL EXPENDITURE	1.1	115,521,691	198,025,363
ADD: ASSETS PURCHASED OUT OF EARMARKED /SPONSERED PROJECT FUND	1.2B	1,749,645	16,733,411
ADD:ASSETS PURCHASED OUT OF SPONSORED PROJECTS, WHERE OWNERSHIP VESTS IN THE INSTITUTION			-
ADD: ASSETS DONATED/ GIFTS RECEIVED		-	-
LESS: AMOUNT TRANSFERRED TO GRANT		27,500,000	-
ADD: OTHER ADDITIONS (IDF & DDF)	1.2A	-	-
ADD: EXCESS OF INCOME OVER EXPENDITURE TRANSFERRED FROM THE INCOME & EXPENDITURE		-	-
DEFICIT TRANSFERRED FROM THE INCOME AND EXPENDITURE A/C		(116,118,121)	(217,812,505)
BALANCE AT THE YEAR-END		3,527,778,083	3,422,537,234

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

(S.D. Gadekar)
Acting Registrar

(Sanjeev Jain)
Director



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

SCHEDULE- 1.1 CORPUS

PARTICULARS	AMOUNT IN ₹	
	CURRENT YEAR (FY 2020-21)	PREVIOUS YEAR (FY 2019-20)
BALANCE AS AT THE BEGINNING OF THE YEAR	3,102,408,612	3,122,195,756
ADD: CONTRIBUTIONS TOWARDS CORPUS	115,521,691	198,025,363
LESS:- AMOUNT TRANSFERRED TO GRANT	27,500,000	-
DEFICIT TRANSFERRED FROM THE INCOME AND EXPENDITURE A/C	(116,118,121)	(217,812,506)
BALANCE AT THE YEAR-END	3,074,312,181	3,102,408,612

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

(S.D. Gadekar)
Acting Registrar

(Sanjeev Jain)
Director



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

SCHEDULE- 1.2 CONSOLIDATED INTERNAL CORPUS FUND

AMOUNT IN ₹

PARTICULARS	CURRENT YEAR (FY 2020-21)	PREVIOUS YEAR (FY 2019-20)
BALANCE AS AT THE BEGINNING OF THE YEAR	32,01,28,619	31,97,82,775
ADD: CONTRIBUTIONS TOWARDS INTERNAL FUND	15,48,69,824	14,23,21,061
LESS: LOAN TO INSTITUTE FROM INTERNAL CORPUS	(23,282,189)	(158,708,629)
ADD: ASSETS PURCHASED OUT OF EARMARKED /SPONSERED PROJECT FUND	1,749,645	1,67,33,411
ADD/(DEDUCT): BALANCE OF NET INCOME/(EXPENDITURE) TRANSFERRED FROM THE INCOME (EXPENDITURE) ACCOUNT	0	0
ADD: IDF/DDF	0	0
BALANCE AT THE YEAR END	45,34,65,899	32,01,28,619

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

(S.D. Gadekar)
Acting Registrar

(Sanjeev Jain)
Director



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

SUB SCHEDULE- 1.2A INSTITUTE INTERNAL CORPUS FUND

AMOUNT IN ₹		
PARTICULARS	CURRENT YEAR (FY 2020-21)	PREVIOUS YEAR (FY 2019-20)
BALANCE AS AT THE BEGINNING OF THE YEAR	23,69,83,559	25,33,71,126
ADD: CONTRIBUTIONS TOWARDS GENERAL FUND	15,48,69,824	14,23,21,061
LESS: LOAN TO INSTITUTE (TO MEET SHORT OF GRANT)	(23,282,189)	(158,708,629)
ADD: LOAN REPAID	0	0
ADD/(DEDUCT): BALANCE OF NET INCOME/(EXPENDITURE) TRANSFERRED FROM THE INCOME (EXPENDITURE) ACCOUNT	0	0
ADD: IDF/DDF	0	0
BALANCE AT THE YEAR-END	36,85,71,194	23,69,83,559

SUB SCHEDULE- 1.2B PROJECT CAPITAL FUND

AMOUNT IN ₹		
PARTICULARS	CURRENT YEAR (FY 2020-21)	PREVIOUS YEAR (FY 2019-20)
BALANCE AS AT THE BEGINNING OF THE YEAR	8,31,45,061	6,64,11,650
ADD: CONTRIBUTIONS TOWARDS CAPITAL FUND/ FIXED ASSETS FROM SPONSERED PROJECT	17,49,645	1,67,33,411
ADD/(DEDUCT): BALANCE OF NET INCOME/(EXPENDITURE) TRANSFERRED FROM THE INCOME (EXPENDITURE) ACCOUNT/ DEPRECIATION	0	-
BALANCE AT THE YEAR-END	8,48,94,706	8,31,45,061

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

(S.D. Gadekar)
Acting Registrar

(Sanjeev Jain)
Director



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

SCHEDULE- 2 DESIGNATED/ EARMARKED/ ENDOWMENT FUNDS

AMOUNT IN ₹			
	PARTICULARS	CURRENT YEAR (FY 2020-21)	PREVIOUS YEAR (FY 2019-20)
A)	OPENING BALANCE OF THE FUNDS	0	0
B)	ADDITION TO THE FUNDS:		
	I) DONATIONS/GRANTS	0	0
	II) INCOME FROM INVESTMENTS	0	0
	III) PROJECT ADVANCE	0	0
	IV) ADVANCE FROM INST.FUND	0	0
	TOTAL (A+B)	0	0
C)	UTILISATION OF FUNDS		
	I) CAPITAL EXPENDITURE		
	II) REVENUE EXPENDITURE		
	a) REFUND/ADJUSTED	0	0
	b) RENT	0	0
	c) OTHER RECURRING EXPENSES	0	0
	III) PROJECT EXPENDITURE	0	0
	IV) TRANSFER TO INCOME & EXPENDITURE A/C	0	0
	TOTAL (C)	0	0
	NET BALANCE AS AT YEAR END (A+B-C)	0	0

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

(S.D. Gadekar)
Acting Registrar

(Sanjeev Jain)
Director



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

SCHEDULE- 3 CURRENT LIABILITIES & PROVISIONS

AMOUNT IN ₹

PARTICULARS	CURRENT YEAR (FY 2020-21)		PREVIOUS YEAR (FY 2019-20)	
A. CURRENT LIABILITIES				
1 DEPOSITS FROM STAFF	0		0	
2 DEPOSITS FROM STUDENTS				
a. CAUTION MONEY PAYABLE	90,29,506		66,30,506	
b. ADVANCE FEES RECEIVED FOR THE YEAR	3,58,07,314		2,85,52,060	
c. EXCESS FEE REFUNDABLE/PAYABLE	1,59,19,788		1,14,26,797	
d. STUDENT OTHER LIABILITIES	11,58,000		11,58,000	
e. STUDENT WELFARE FUND	39,85,500		32,75,500	
f. ALUMNI ASSOCIATION SUBSCRIPTION	12,69,000		7,36,500	
	6,71,69,108		0	5,17,79,363
3 SUNDRY CREDITORS				
a. FOR GOODS & SERVICES	67,77,666		1,83,80,518	
b. FOR CONSTRUCTIONS	28,73,894		28,33,894	
c. OTHERS	0		0	
d. SUBSIDIARY CREDITORS A/C	0	96,51,560	0	2,12,14,412
4 DEPOSIT- OTHERS (INCLUDING EMD, SECURITY DEPOSIT)	1,11,25,915	1,11,25,915	97,97,917	97,97,917
5 STATUTORY LIABILITIES (GPF, TDS, WC TAX, CPF, GIS, NPS, GST):				
a. NEW PENSION CONTRIBUTION	7,26,085		1,23,887	
b. GPF PAYABLE (OTHER INSTITUTES)	0		5,000	
c. GIS PAYABLE	0		600	
d. LIC PREMIUM	21,468		21,468	
e. GSLIS	-		(9,089)	
f. GST	247,531		(687,375)	
g. INCOME TAX	22,43,858		22,29,762	
h. COMMERCIAL TAX & LABOUR CESS	26,259		3,75,049	
	32,65,201		20,59,302	
6 OTHER CURRENT LIABILITIES				
a. SALARIES				
b. RECEIPTS AGAINST SPONSORED PROJECTS (SCHEDULE 3A)	3,68,18,433		3,68,07,388	
SCHOLARSHIPS	0		0	
CONSTRUCTION	0		0	
c. LOAN FROM INTERNAL CORPUS	45,70,16,758		43,37,34,568	
d. PROJECT OVERHEAD				
i) BENEVOLENCE FUND RECEIVED FROM PROJECT A/C	6,31,012		5,44,896	
ii) CENTRAL ADMINISTRATIVE FUND FROM PROJECT OVERHEAD	1,42,824		56,712	
iii) DISCIPLINE DEVEP. FUND RECEIVED FROM PROJECT A/C	24,25,483		21,16,283	
iv) INSTITUTE DEVELOPMENT FUND RECEIVED FROM	86,27,488		78,12,593	
v) MISC. LIABILITY OF PROJECT ACCOUNT	7,19,200		5,98,868	
vi) PROVISION FROM PROJECT	86,410		3,94,173	
vii) PDA PAYABLE	31,34,992		29,16,643	
e. LIBRARY DUE PAYABLE	0		0	
f. OTHER FUNDS (CENTRAL SECTOR/ EXTERNAL SCHOLARSHIP)	13,93,822		6,60,677	
g. SCHOLARSHIP PAYABLE	4,57,370		12,000	
h. MESS FEES	1,16,866		1,06,866	
i. SEED MONEY FOR TBI CENTRE	66,63,870	51,82,34,527	0	48,57,61,667
TOTAL (A)		60,94,46,312		57,06,12,661
B. PROVISIONS				
1. FOR TAXATION	0		0	
2. GRATUITY	3,29,48,416		3,29,48,416	
3. SUPERANNUATION/PENSION	0		0	
4. ACCUMULATED LEAVE ENCASHMENT	7,85,03,302		6,58,66,416	
5. TRADE WARRANTIES/ CLAIMS	0		0	
6. EXPENSES PAYABLE				
a. LIABILITY FOR EXPENSES	39,44,598		1,53,73,752	
b. AUDIT FEES PAYABLE	1,43,970		1,44,410	
c. ASSISTANTSHIP/ MCM PAYABLE	49,67,200		3,000	
7. HALL MANAGEMENT ACCOUNT PAYABLE	0		0	
8. STUDENT BENEFIT ACCOUNT PAYABLE (GYMKHANA)	0		0	
9. OTHER STATUTORY LIABILITIES	0		0	
10. PROJECT CONSULTANCY PAYABLE	0		0	
TOTAL (B)		12,05,07,486		11,43,35,994
TOTAL (A+ B)		72,99,53,798		68,49,48,655

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

(S.D. Gadekar)
Acting Registrar

(Sanjeev Jain)
Director



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

SCHEDULE- 3A.1 SPONSORED PROJECTS
ONGOING

S.No	PROJECT NAME	OPENING BALANCE	GRANT/ ADVANCE DURING THE YEAR	INTEREST/ OTHER RECEIPTS	TOTAL FUND AVAILABLE	CAPITAL EXPENDITURE	REVENUE EXPENDITURE	AMOUNT REFUNDED/ ADJUSTED/ TRANSFER	TOTAL EXPENSES	AMOUNT IN ₹		
										7	8	9
		1	2	3	4	5	6				5+6+7	4+8
					1+2+3							
1	VIRTUAL LAB ON AUTOMATED SYSTEM (PROF. TANUJA SHEOREY)	9,35,893	0	30,423	9,66,316	0	0	0	0	0	0	9,66,316
2	VIRTUAL LAB ON MANUFACTURING PROCESSES (PROF. V.K.GUPTA)	10,30,276	0	33,491	10,63,767	0	0	0	0	0	0	10,63,767
3	IMPACT EVALUATION OF PUBLIC SERVICE GUARANTEE ACT - 2010 (SCHOOL OF GOOD GOVERNANCE AND POLICY ANALYSIS) (PROF. V.K.GUPTA)	66,429	0	2,159	68,588	0	0	0	0	0	0	68,588
4	PROCESS DEVELOPMENT FOR THE FABRICATION OF FREE FORM COMPONENT THROUGH INCREMENTAL SHEET FORMING (PROF. PUNEET TANDON)	1,70,275	0	5,535	1,75,810	0	0	0	0	0	0	1,75,810
5	SPECIAL MANPOWER DEVELOPMENT PROGRAMME FOR CHIPS TO SYSTEM DESIGN (PROF. P.N.KONDEKAR)	19,89,968	0	65,218	20,55,186	0	6,231	0	6,231	0	6,231	20,48,955
6	FRACTAL BASED DIELECTRIC RESONATOR ANTENNAS FOR COMPACT, WIDEBAND AND HIGH GAIN APPLICATIONS (DR. B. MUKHERJEE)	428	0	12	440	0	0	0	0	0	0	440
7	National Initiative for setting up DIC Hub/ Spoke Model	23,94,589	0	75,988	24,70,577	2,592	2,83,097	0	2,85,689	0	2,85,689	21,84,888
8	Implementation of Sigma Delta Modulator Using Nanowire Electrically Doped Hetero Material Tunnel Field Effect Transistor (TFET) for Ultra Low Power Applications	17,13,910	0	55,708	17,69,618	0	0	0	0	0	0	17,69,618
9	Design and Analysis of Multiplierless Multirate Filterbank with Low Complexity	2,30,757	0	3,01,082	5,31,839	0	0	5,31,256	5,31,256	5,31,256	5,31,256	583
10	High Sensitive MEMS Piezoresistive Microcantilever Sensor	2,65,789	0	7,602	2,73,391	0	93,130	0	93,130	0	93,130	1,80,261
11	Computational Design of Functional Nucleotides for Artificial Life	3,73,135	0	12,290	3,85,425	0	64,418	0	64,418	0	64,418	3,21,007
12	Privacy Enhancing Revocable Biometric Identities (PERBI)	2,25,920	0	7,654	2,33,574	0	0	0	0	0	0	2,33,574
13	Development of Adaptive Double Sided incremental Forming Process For dieless Manufacturing	19,34,098	5,12,500	65,146	25,11,744	73,559	5,39,746	0	6,13,305	0	6,13,305	18,98,439
14	Mechanistic Model Development for Fission Product (FP) Retention for Computer Code PRABHIVINI	88,523	0	2,878	91,401	0	0	0	0	0	0	91,401
	To be Continued....											



15	Technology intervention in product design for the elderly-case studies on umbrella and stick design	7,616	0	237	7,853	0	0	0	0	7,853	0	7,853
16	An Efficient use of Discarded Heterogeneous Electronic Waste for Development of cost Effective Microwave Absorber	2,27,771	0	4,627	2,32,398	0	2,23,163	0	2,23,163	9,235	0	9,235
17	Unnat Bharat Abhiyan	1,999	0	104	2,103	0	0	0	0	2,103	0	2,103
18	FIST Program	2,177	0	65	2,242	0	0	0	0	2,242	0	2,242
19	FIST Program	18,04,168	0	58,316	18,62,484	0	0	0	0	18,62,484	0	18,62,484
20	Design, Simulation and development of conformal phased array antenna for airborne applications	5,30,166	8,26,605	19,004	13,75,775	0	7,50,889	23,671	7,74,560	6,01,215	0	6,01,215
21	Radiation effects in Gallium Oxide	1,63,379	0	4,023	1,67,402	0	1,34,091	0	1,34,091	33,311	0	33,311
22	National Resource Center (NRC) for Design	10,42,762	0	22,783	10,65,565	0	10,60,338	5,227	10,60,338	5,227	0	5,227
23	Development of Mathematical Models to Minimize the impact of Airline disruption in Real Time Basis	1,83,102	1,27,333	5,009	3,15,444	89,299	1,41,000	19,049	2,49,348	66,096	0	66,096
24	Analytical Modeling & Simulation of 3-5 nano structure-based hybrid solar cells	4,39,053	0	12,234	4,51,287	0	2,50,779	0	2,50,779	2,00,508	0	2,00,508
25	FPGA Prototype of non-recursive key based crypto system for secure transmission of real time privacy signal	9,12,424	4,35,000	31,422	13,78,846	0	60,364	52,550	1,12,914	12,65,932	0	12,65,932
26	Mathematical modeling of biased swimming micro-organisms via bioconvection	10,804	1,70,000	2,288	1,83,092	1,56,788	24,016	0	1,80,804	2,288	0	2,288
27	First principle investigations of 2-D mitrides as electrodes materials for alkali-ion batteries	50,575	7,74,000	8,878	8,33,453	0	7,39,000	0	7,39,000	94,453	0	94,453
28	Development of Induction-conduction based material deposition system for metal additive manufacturing	21,24,567	7,32,000	65,799	29,22,366	1,71,150	4,23,289	1,49,940	7,44,379	21,77,987	0	21,77,987
29	Numerical Modeling and development of New methods for hybrid metal forming of complex parts of ultra –high strength (UHS) materials	1,88,712	3,33,563	7,797	5,30,072	0	2,22,658	21,275	2,43,933	2,86,139	0	2,86,139
30	Empowering Women through Visual Communication Tools	7,66,673	0	24,859	7,91,532	0	59,044	0	59,044	7,32,488	0	7,32,488
31	Study of Resistive switching in gallium oxide thin films for non-volatile memory application	45,332	0	686	46,018	0	45,000	0	45,000	1,018	0	1,018
32	Development of Low-Cost Science experiments/demonstration for strengthening the activity based science learning in tribal school	446	0	14	460	0	0	0	0	460	0	460
33	Modelling suspensions of active swimming micro-organisms under external gradients via Bioconvection	3,31,869	3,00,000	10,049	6,41,918	0	2,06,359	0	2,06,359	4,35,559	0	4,35,559
34	Scientific and Industrial Applications of Bioconvection Via Mathematical Modelling	4,63,492	0	13,029	4,76,521	0	1,69,632	0	1,69,632	3,06,889	0	3,06,889
35	Mathematical and Computational modelling of Epidemic Forecast and Disease Transformation	12,13,798	0	39,462	12,53,260	0	0	0	0	12,53,260	0	12,53,260
36	Prediction of Diseases through computer assisted diagnosis system using images captured by minimally-invasive and non-invasive modalities	10,11,937	0	32,970	10,44,907	0	1,70,000	0	1,70,000	8,74,907	0	8,74,907
37	Investigation of sp2/sp3 edge functionalized GaN nanoribbons for spintronic device applications	2,53,663	1,00,000	13,400	3,67,063	78,530	85,341	0	1,63,871	2,03,192	0	2,03,192
38	Development of Multi-operational Microwave Heating Setup for the near net shape material processing	14,50,515	2,32,180	49,263	17,31,958	6,48,900	3,09,708	0	9,58,608	7,73,350	0	7,73,350
39	Hybrid Scaffold Manufacturing using Surface Modification of 3D-Printed Hydrophobic Scaffolds	13,03,362	4,50,000	40,314	17,93,676	83,879	4,58,687	0	5,42,566	12,51,110	0	12,51,110
40	Studies on electronic and optical Properties in Group III -V_ N Quaternary Semiconductor Quantum Dots Using Density Functional Theory And K Dot Method	5,40,000	0	15,222	5,55,222	1,45,999	1,31,772	0	2,77,771	2,77,451	0	2,77,451
	To be Continued....											



41	Design and Development of Centralized Database on scholarship/ Fellowships awarded in S&T Sector	0	10,02,240	16,726	10,18,966	2,29,689	80,671	0	3,10,360	7,08,606
42	Ergonomic Intervention in the Classroom Environment for Enhanced Learning	0	4,55,000	8,098	4,63,098	4,160	98,316	0	1,02,476	3,60,622
43	Proj/2020-2021	0	9,00,000	6,043	9,06,043	0	0	0	0	9,06,043
44	Computer Aided Design For Development of Hardware Prototype for Diagnosis of Diabetes Using ECG Signals	0	6,96,667	45	6,96,712	0	0	0	0	6,96,712
45	MI Studies of Electrodeposited Nickel based Thinfilm Alloys for Lowmagnetic field sensor application	0	12,93,010	22,466	13,15,476	65,100	1,13,971	0	1,79,071	11,36,405
46	Investigation of Computational Intelligence Capabilities for Digital Signal Protection	0	28,600	69	28,669	0	2,600	0	2,600	26,069
47	Design and Development of ADHAAR (Autonomous Drone for Himalayan region Analysis, Assessment and Rescue)	0	22,000	70	22,070	0	2,000	0	2,000	20,070
48	Scale Effect Approach to Evaluate the Erosion Mechanism and Performance Features in Micro Abrasive Water jet Machining Process: A Study of New Approach Based on Process Parameters and Material Microstructures	0	3,35,000	2,272	3,37,272	0	25,000	0	25,000	3,12,272
49	Low Profile Dielectric Resonator Antennas for Compact Wideband and Conformal Applications	0	9,82,421	680	9,83,101	0	79,008	0	79,008	9,04,093
50	AICTE Training and Learning (ATAL) Academy Programme (Leadership and Excellence) Dr. Biswajeet Mukherjee	0	93,000	300	93,300	0	93,000	0	93,000	300
51	AICTE Training and Learning (ATAL) Academy Programme (Leadership and Excellence) Dr. M K Bajpai	0	93,000	252	93,252	0	93,000	0	93,000	252
	Total	2,64,90,372	1,08,94,119	12,04,061	3,85,88,552	17,49,645	61,78,980	18,58,079	97,86,704	2,88,01,848

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

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

Sanjeev Jain
(Sanjeev Jain)
Director



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

SCHEDULE- 3A.2 SPONSORED PROJECTS- OTHER

S.No.	PROJECT NAME	OPENING BALANCE	GRANT/ADVANCE DURING THE YEAR	ONGOING				TOTAL FUNDS AVAILABLE	EXPENDITURE DURING THE YEAR			TOTAL EXPENSES	CLOSING BALANCE
				INTEREST/OTHER RECEIPTS	CAPITAL EXPENDITURE	REVENUE EXPENDITURE	AMOUNT REFUNDED/ADJUSTED						
1	DIRECT ADMISSION OF STUDENTS ABROAD (DASA)	2,86,854	0	9,324	2,96,178	0	0	0	0	0	0	2,96,178	
2	CONSULTANCY PAYABLE (P.TANDON)	1,41,178	0	4,536	1,45,714	0	0	0	0	0	0	1,45,714	
3	CONSULTANCY PAYABLE (V.K.GUPTA)	20,895	0	680	21,575	0	0	0	0	0	0	21,575	
4	CONSULTANCY (P.K. JAIN)	2,81,431	0	9,326	2,90,757	0	0	0	0	0	0	2,90,757	
5	EMPLOYEES WELFARE FUND	68,453	0	0	68,453	0	0	0	0	0	0	68,453	
6	VISVESVARAYA PHD SCHEME FOR ELECTRONICS AND IT (MEDIA LAB ASIA)	9,11,993	15,71,205	23,739	25,06,937	0	20,99,644	0	20,99,644	0	20,99,644	4,07,293	
7	CSIR GRANT (DR. N.R.JENA)	54,986	0	1,787	56,773	0	0	0	0	0	0	56,773	
8	PROJECT/PP KANKAR/DRDO/2017-18	67,728	0	2,203	69,931	0	0	0	0	0	0	69,931	
9	PHENMAV/KG/2018-19	4,58,281	0	0	4,58,281	0	0	0	0	0	0	4,58,281	
10	PROJECT/CONFERENCE/INCRSV/K.GUPTA/2018-19	38,278	0	1,244	39,522	0	0	0	0	0	0	39,522	
11	PROJECT/WORKSHOP/PP.KHANNA/SEED-CVIP/2018-19	3,02,872	0	9,844	3,12,716	0	0	0	0	0	0	3,12,716	
12	PROJECT/CSIR/CONTINGENCY GRANT STUDENTS/2018-19	20,847	0	0	20,847	0	0	0	0	0	0	20,847	
13	E&ICT ACADEMY	25,09,413	11,63,861	3,08,200	39,81,474	0	32,25,826	0	32,25,826	0	32,25,826	7,55,648	
14	QIP ACTE	28,56,593	0	1,22,854	29,79,447	0	0	0	0	0	0	29,79,447	
15	STARTUP CENTRE	5,450	0	182	5,632	0	0	0	0	0	0	5,632	
16	CONSULTANCY PAYABLE (H.Chelladurai)	14,539	0	473	15,012	0	0	0	0	0	0	15,012	
17	CCMT 2019	87,400	0	0	87,400	0	0	0	0	0	0	87,400	
18	CCMT 2020	0	1,59,000	0	1,59,000	0	1,47,485	0	1,47,485	0	1,47,485	11,515	
21	CICT 2018	4,000	0	0	4,000	0	0	0	0	0	0	4,000	
22	DEW 2018-19	4,000	0	0	4,000	0	0	0	0	0	0	4,000	
24	CONSULTANCY PAYABLE (S.S.LAMBA)	0	42,815	0	42,815	0	15,000	0	15,000	0	15,000	27,815	
25	CONSULTANCY PAYABLE (MANISH KUMAR BAJPAI)	12,57,388	24,745	0	12,82,133	0	10,86,554	0	10,86,554	0	10,86,554	1,95,579	
26	CONSULTANCY PAYABLE (SACHIN KUMAR JAIN)	8,92,624	11,478	0	9,04,102	0	7,69,400	0	7,69,400	0	7,69,400	1,34,702	
27	CONSULTANCY PAYABLE (APARAJITA OJHA)	6,389	139	0	6,528	0	0	0	0	0	0	6,528	
28	CONSULTANCY PAYABLE (IRSHAD AHMED ANSARI)	0	21,243	0	21,243	0	20,754	0	20,754	0	20,754	489	
29	CONSULTANCY PAYABLE (MATADEEN BANSAL)	0	29,773	0	29,773	0	0	0	0	0	0	29,773	
30	CONSULTANCY PAYABLE (VARUN BAJAJ)	0	8,645	0	8,645	0	0	0	0	0	0	8,645	
31	GIAN COURSE	0	8,69,754	0	8,69,754	0	0	0	0	0	0	8,69,754	
32	CSAB-2020	0	3,58,200	0	3,58,200	0	80,000	0	80,000	0	80,000	2,78,200	
33	INTERNATIONAL CONFERENCE	0	2,82,002	0	2,82,002	0	2,43,852	0	2,43,852	0	2,43,852	38,150	
34	PROJECT/WORKSHOP/PROF. V K GUPTA/2020-2021	0	1,50,000	0	1,50,000	0	0	0	0	0	0	1,50,000	
35	PROJECT/WORKSHOP/DR. P K JAIN/2020-2021	0	1,50,000	0	1,50,000	0	0	0	0	0	0	1,50,000	
36	PROJECT/WORKSHOP/DR. PRABIR/2020-2021	0	50,000	0	50,000	0	0	0	0	0	0	50,000	
38	CONSULTANCY PAYABLE (DR. ANIL KUMAR)	25,424	815	0	26,239	0	0	0	0	0	0	26,239	
39	CONSULTANCY PAYABLE (DR.SANGEETA PANDIT)	0	2,135	0	2,135	0	2,118	0	2,118	0	2,118	17	
	Total	1,03,17,016	48,95,810	4,94,392	1,57,07,218	0	76,90,633	0	76,90,633	0	76,90,633	80,16,585	

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

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

Sanjeev Jain
(Sanjeev Jain)
Director



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

SCHEDULE- 3B SPONSORED FELLOWSHIPS AND SCHOLARSHIPS

PARTICULARS	OPENING BALANCE AS ON 01.04.2020		TRANSACTIONS DURING THE YEAR 2020-21		CLOSING BALANCE AS ON 31.03.2021	
	CR	DR	CR	DR	CR	DR
MINISTRY OF SOCIAL JUSTICE 1 EMPOWERMENT	6,60,677	0	42,52,981	35,19,836	13,93,822	0
TOTAL	6,60,677	0	42,52,981	35,19,836	13,93,822	0

AMOUNT IN ₹


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


(S.D. Gadekar)
Acting Registrar


(Sanjeev Jain)
Director



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

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

AMOUNT IN ₹

	PARTICULARS	CURRENT YEAR (FY 2020-21)	PREVIOUS YEAR (FY 2019-20)
A. PLAN GRANTS: GOVERNMENT OF INDIA			
	BALANCE BROUGHT FORWARD	-	169,842,520
Add	RECEIPTS DURING THE YEAR	458,800,000	261,000,000
Add	AMOUNT REFUNDED FROM CPWD	27,500,000	-
Add	INTEREST ON GRANT	1,817,802	3,090,560
	TOTAL (A)	488,117,802	433,933,080
B	LOAN FROM INTERNAL CORPUS	23,282,189	158,708,629
	TOTAL (B)	23,282,189	158,708,629
C	FUND AVAILABLE (A+ B)	511,399,991	592,641,709
Less	UTILISED FOR CAPITAL EXPENDITURE	115,521,691	198,025,363
	UTILISED FROM GRANT 112,794,790		
	UTILISED FROM LOAN 2,726,901		
Less	UTILISED FOR REVENUE EXPENDITURE	395,878,300	394,616,346
	UTILISED FROM GRANT 375,323,011		
	UTILISED FROM LOAN 20,555,289		
	TOTAL (D)	511,399,991	592,641,709
	BALANCE CARRIED FORWARD (C- D)	-	-

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

(S.D. Gadekar)
Acting Registrar

(Sanjeev Jain)
Director



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

SCHEDULE-4 (CONSOLIDATED FIXED ASSETS) PLAN

SCHEDULE-4 (CONSOLIDATED FIXED ASSETS) PLAN													AMOUNT IN ₹	
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		
		4/1/2020	(2020-21)	(2020-21)	4/1/2020	4/1/2020	(2020-21)	(2020-21)	(2020-21)	(2020-21)	3/31/2021	3/31/2021	3/31/2020	
1	2	3	4	5	6	7	8	9	10	11	12	13		
	FIXED ASSETS													
I	TANGIBLE ASSETS													
a)	INSTITUTE MAIN ACCOUNT (Refer Schedule- 4A)	3,689,891,300	102,997,238	-	3,792,888,538	706,667,720	107,265,629	-	-	813,933,349	2,978,954,588	2,983,222,980		
b)	FIXED ASSETS OUT OF PROJECT FUND (Refer Schedule- 4B)	92,724,607	1,749,645	-	94,474,252	9,579,547	-	-	-	9,579,547	84,894,705	83,145,060		
c)	FIXED ASSETS OUT OF PROFESSIONAL DEVELOPMENT FUND (Refer Schedule- 4C)	2,742,244	1,630,021	-	4,372,265	2,441,929	652,352	-	-	3,094,281	1,259,484	281,815		
	TOTAL OF CURRENT YEAR (I)	3,785,358,151	106,376,904	-	3,891,735,055	718,689,196	107,917,981	-	-	826,607,177	3,065,108,777	3,066,649,855		
II	INTANGIBLE ASSETS													
a)	INSTITUTE MAIN ACCOUNT (Refer Schedule- 4A)	58,046,174	4,667,541	-	62,713,715	54,719,798	3,914,151	-	-	58,633,949	4,079,766	3,326,376		
b)	FIXED ASSETS OUT OF PROJECT FUND (Refer Schedule- 4B)	-	-	-	-	-	-	-	-	-	-	-		
c)	FIXED ASSETS OUT OF PROFESSIONAL DEVELOPMENT FUND (Refer Schedule- 4C)	-	-	-	-	-	-	-	-	-	-	-		
	TOTAL OF CURRENT YEAR (II)	58,046,174	4,667,541	-	62,713,715	54,719,798	3,914,151	-	-	58,633,949	4,079,766	3,326,376		
III	CAPITAL WORK-IN-PROGRESS													
a)	INSTITUTE MAIN ACCOUNT (Refer Schedule- 4A)	20,660,003	8,808,353	2,581,462	26,886,894	-	-	-	-	-	26,886,894	20,660,003		
b)	FIXED ASSETS OUT OF PROJECT FUND (Refer Schedule- 4B)	-	-	-	-	-	-	-	-	-	-	-		
c)	FIXED ASSETS OUT OF PROFESSIONAL DEVELOPMENT FUND (Refer Schedule- 4C)	18,500	-	-	18,500	-	-	-	-	-	18,500	18,500		
	TOTAL OF CURRENT YEAR (III)	20,678,503	8,808,353	2,581,462	26,905,394	-	-	-	-	-	26,905,394	20,678,503		
	TOTAL OF CURRENT YEAR (I+II+III)	3,864,082,828	119,852,798	2,581,462	3,981,354,164	773,408,994	111,832,132	-	-	885,241,126	3,096,093,937	3,090,654,734		


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


(S.D. Gadekar)
Acting Registrar


(Sarjeev Jain)
Director




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

SCHEDULE-4A (FIXED ASSETS)-PLAN													AMOUNT IN ₹	
Sl. No.	DESCRIPTION	GROSS BLOCK					DEPRECIATION					NET BLOCK		
		COST VALUATION AS AT BEGINNING OF THE YEAR	COST VALUATION AS AT AFTER ASSET WRITE OFF	ADDITIONS DURING THE YEAR	DEDUCTIONS DURING THE YEAR	COST VALUATION AT THE YEAR-END	AS AT THE BEGINNING OF THE YEAR	FOR THE YEAR (2020-21)	ADJUSTMENTS DURING THE YEAR	ON DEDUCTIONS DURING THE YEAR	TOTAL TO THE YEAR-END	AS AT THE CURRENT YEAR-END	AS AT THE PREVIOUS YEAR-END	
		1-Apr-20	1-Apr-20	(2020-21)	(2020-21)	31-Mar-21	1-Apr-20	(2020-21)	(2020-21)	(2020-21)	31-Mar-21	31-Mar-21	31-Mar-20	
2		3	4	5	6	7	8	9	10	11	12	13	14	
1)	TANGIBLE ASSETS													
I)	LAND	1	1	0	0	1	0	0	0	0	0	1	1	
II)	SURVEY & SITE DEVELOPMENT	19.53.976	19.53.976	0	0	19.53.976	0	0	0	0	0	19.53.976	19.53.976	
III)	BUILDINGS													
I)	BOUNDARY WALL													
II)	BOUNDARY WALL - RCC/ORNAMENTAL	78.12.327	78.12.327	0	0	78.12.327	48.12.981	1.56.247	0	0	50.69.228	27.43.099	28.99.346	
III)	BOUNDARY WALL TOWARDS GADHERI ROAD	2.79.285	2.79.285	0	0	2.79.285	72.618	5.566	0	0	78.204	2.01.081	2.06.667	
IV)	BRICK WALL	82.59.320	82.59.320	0	0	82.59.320	22.77.730	1.65.186	0	0	24.42.916	58.16.404	59.81.590	
V)	CONSTRUCTION OF REMAINING BOUNDARY WALL	23.94.749	23.94.749	0	0	23.94.749	5.98.687	47.895	0	0	6.46.592	17.48.167	17.96.062	
VI)	GRILLS IN OPENING OF EXIST BOUNDARY WALL	7.77.765	7.77.765	0	0	7.77.765	1.32.218	15.555	0	0	1.47.773	6.29.992	6.45.547	
VII)	MS GRILLS IN EXIST.ORNAMENTAL BOUNDARY WALL	12.14.053	12.14.053	0	0	12.14.053	1.09.265	24.281	0	0	1.33.546	10.80.507	11.04.788	
B)	CONSTRUCTION FOR OUTDOOR GAMES													
I)	LEVELING OF PLAY FIELD	11.55.717	11.55.717	0	0	11.55.717	2.13.009	23.114	0	0	2.36.123	9.19.594	9.42.708	
II)	STEP B/W VOLLEY BALL AND TENNIS COURT	11.91.674	11.91.674	0	0	11.91.674	1.68.116	23.833	0	0	1.91.949	9.99.725	10.23.558	
III)	TEMPORARY BADMINTON SHED	6.48.998	6.48.998	0	0	6.48.998	1.03.840	12.980	0	0	1.16.820	5.32.178	5.45.158	
IV)	TENNIS COURT	29.75.105	29.75.105	4.92.285	0	34.67.390	5.25.092	64.425	0	0	5.89.517	28.77.873	24.50.013	
V)	VOLLEY BALL COURT	3.12.918	3.12.918	0	0	3.12.918	59.451	6.258	0	0	65.709	2.47.209	2.53.467	
VI)	WALL FOR PLAY FIELDS	10.68.736	10.68.736	0	0	10.68.736	2.13.750	21.375	0	0	2.35.125	8.33.611	8.54.969	
VII)	FENCING AROUND FOOTBALL GROUND	0	0	9.46.942	0	9.46.942	0	9.469	0	0	9.469	9.37.473	0	
C)	CONSTRUCTION OF MAIN ENTRANCE													
I)	FALSE CEILING & SYNTHETIC PLASTER	1.26.609	1.26.609	0	0	1.26.609	25.320	2.532	0	0	27.852	98.757	1.01.289	
II)	GUARD ROOM AT MAIN ENTRANCE	1.60.023	1.60.023	0	0	1.60.023	30.400	3.200	0	0	33.600	1.26.423	1.29.623	
III)	SIGN BOARD AT MAIN ENTRANCE	1.29.192	1.29.192	0	0	1.29.192	24.440	2.584	0	0	27.024	1.02.168	1.04.759	
IV)	TUBULAR PIPE STRUCTURE GATE	1.30.273	1.30.273	0	0	1.30.273	26.050	2.605	0	0	28.655	1.01.618	1.04.223	
V)	BARBED WIRE FENCING AT ENTRANCE	30.430	30.430	0	0	30.430	4.263	609	0	0	4.872	25.558	26.167	
VI)	MS BARBER AND BARICADES AT ENTRANCE	85.764	85.764	0	0	85.764	6.003	1.715	0	0	7.718	78.046	79.761	
D)	CORE LAB COMPLEX													
I)	ADDITIONAL COMPUTER CENTRE	2.86.007	2.86.007	0	0	2.86.007	42.900	5.720	0	0	48.620	2.37.387	2.43.107	
II)	ALUMINIUM PARTITION OF Directorate & IWD	1.33.611	1.33.611	0	0	1.33.611	21.376	2.672	0	0	24.048	1.09.563	1.12.235	
III)	ALUMINIUM WORK AT CORE LAB	1.36.784	1.36.784	0	0	1.36.784	27.851	2.786	0	0	30.587	1.06.197	1.08.933	
IV)	CORE LAB COMPLEX	7.96.02.956	7.96.02.956	0	0	7.96.02.956	1.65.96.068	15.12.059	0	0	1.80.98.127	5.75.04.829	5.90.16.888	
V)	DISMANTLING OF ALUMINIUM PARTITION AT CORE LAB	92.669	92.669	0	0	92.669	16.677	1.853	0	0	18.530	74.139	75.992	
VI)	FALSE CEILING IN COMPUTER LAB & FACULTY ROOM	1.33.355	1.33.355	0	0	1.33.355	26.670	2.867	0	0	29.337	1.04.018	1.06.695	
VII)	FENCING AROUND THE CORE LAB COMPLEX	4.43.138	4.43.138	0	0	4.43.138	97.493	8.863	0	0	1.06.356	3.36.782	3.45.645	
VIII)	FRP SHEET WORK AT CORE LAB	97.727	97.727	0	0	97.727	20.527	1.955	0	0	22.482	75.245	77.200	
IX)	ALUMINIUM PARTITION OF DEAN & REG.CHAMBER	82.904	82.904	0	0	82.904	11.606	1.658	0	0	13.264	69.640	71.298	
E)	Design Display Unit													
I)	DESIGN DISPLAY UNIT	15.07.879	15.07.879	0	0	15.07.879	2.91.427	30.158	0	0	3.21.585	11.86.294	12.16.452	
II)	EXTENSION OF DESIGN DISPLAY UNIT	7.42.459	7.42.459	0	0	7.42.459	1.41.066	14.949	0	0	1.55.915	5.86.544	6.01.393	
III)	FALSE CEILING AT DESIGN DISPLAY UNIT	4.38.817	4.38.817	0	0	4.38.817	96.536	8.776	0	0	1.05.312	3.33.505	3.42.281	


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


(S.D. Gadekar)
Acting Registrar


(Sanjeev Jain)
Director



AMOUNT IN ₹

Sl. No.	DESCRIPTION	GROSS BLOCK					DEPRECIATION					NET BLOCK	
		COST VALUATION AS AT BEGINNING OF THE YEAR	COST VALUATION AS AT AFTER ASSET WRITE OFF	ADDITIONS DURING THE YEAR	DEDUCTIONS DURING THE YEAR	COST VALUATION AT THE YEAR-END	AS AT THE BEGINNING OF THE YEAR	FOR THE YEAR	ADJUSTMENTS	ON DEDUCTIONS DURING THE YEAR	TOTAL TO THE YEAR-END	AS AT THE CURRENT YEAR-END	AS AT THE PREVIOUS YEAR-END
		1-Apr-20	1-Apr-20	(2020-21)	(2020-21)	31-Mar-21	1-Apr-20	(2020-21)	(2020-21)	(2020-21)	31-Mar-21	31-Mar-21	31-Mar-20
1	I) HALL OF RESIDENCE-1	2	3	4	5	6	7	8	9	10	11	12	13
	II) AC SHEET PARTITION PVC FLOORING AT HALL-1			4,35,877	0	0	4,35,877	78,462	8,718	0	0	87,180	3,48,697
	III) ALUMINIUM PARTITION OF GIRLS HOSTEL AT HALL 1	68,846	13,96,02,137	68,846	0	0	68,846	10,327	1,377	0	0	11,704	58,142
	IV) PARTITION WITH AC SHEET FOR DINNING HALL 1	7,45,591	7,45,591	0	0	0	7,45,591	1,26,752	14,912	0	0	1,41,664	6,03,926
	V) SEPTIC TANK AT HALL 1	2,82,485	2,82,485	0	0	0	2,82,485	56,500	5,650	0	0	62,150	2,20,335
	VI) SEPTIC TANK AT HALL 1	8,08,440	8,08,440	0	0	0	8,08,440	1,33,688	16,169	0	0	1,50,058	6,58,382
	VII) ALUMINIUM PARTITION WORK AT HALL 1	98,519	98,519	0	0	0	98,519	9,888	1,970	0	0	11,858	86,661
	VIII) ALUMINIUM GRILL & PVC DOOR SHUTTERS AT HALL 1	27,518	27,518	0	0	0	27,518	3,025	550	0	0	3,575	23,943
	IX) MAKING PLATFORM & M.S. ENCLOSURE AT HALL 1	33,200	33,200	0	0	0	33,200	3,652	664	0	0	4,316	28,884
	X) HALL OF RESIDENCE-3 UNDER CPWD												
	II) MARKING GRID WITH GI PIPE AT HALL-3	57,164	57,164	0	0	0	57,164	9,144	1,143	0	0	10,287	46,877
	III) ALUMINIUM PARTITION WITH A.C. SHEET AT HALL 3	27,546	27,546	0	0	0	27,546	0	551	0	0	26,995	27,546
	II) HT LINE OF INSTITUTE	49,36,743	49,36,743	0	0	0	49,36,743	8,88,615	98,735	0	0	9,87,350	39,49,393
	III) 33KV HT LINE GORA BAZAR TO SITA PAHAD	49,80,793	49,80,793	0	0	0	49,80,793	10,45,968	99,616	0	0	11,45,584	38,35,209
	III) 33KV HT LINE SITA PAHAD TO MIDIM CAMPUS	2,36,475	2,36,475	0	0	0	2,36,475	43,110	4,790	0	0	47,900	1,91,575
	III) 33KV OUTDOOR YARD EXTENSION FOR VCB	5,45,000	5,45,000	0	0	0	5,45,000	1,14,450	10,900	0	0	1,25,350	4,19,650
	IV) ELECTRICAL ITEMS FOR HT LINE	18,83,855	18,83,855	0	0	0	18,83,855	3,76,770	37,677	0	0	4,14,447	14,69,408
	V) SHIFTING OF HT LINE FROM INSTITUTE CAMPUS	19,25,230	19,25,230	0	0	0	19,25,230	2,88,787	38,505	0	0	3,27,292	15,97,938
	II) INSTITUTE CANTEN	19,74,516	19,74,516	0	0	0	19,74,516	5,62,974	39,490	0	0	6,02,464	13,72,052
	III) CANTEN-1 NEAR LHIC	41,22,446	41,22,446	0	0	0	41,22,446	6,18,367	82,449	0	0	7,00,816	34,21,630
	III) CONSTRUCTION OF CANTEN-2 NEAR CC LAB												
	II) SECURITY BARRACK	11,48,957	11,48,957	0	0	0	11,48,957	1,83,632	22,979	0	0	2,06,811	9,42,146
	II) POWER SUPPLY TO SECURITY BARRACK FROM CSS-3	5,07,963	5,07,963	0	0	0	5,07,963	1,06,670	10,159	0	0	1,16,829	3,91,134
	KI) SERVICE BLOCK	20,15,715	20,15,715	0	0	0	20,15,715	11,32,475	40,314	0	0	11,72,789	8,42,926
	II) CHAIN LINK FENCING AT SERVICE BLOCK	2,49,250	2,49,250	0	0	0	2,49,250	34,895	4,995	0	0	39,890	2,09,370
	III) EXTENSION OF DG FOUNDATION	20,91,73,103	20,91,73,103	0	0	0	20,91,73,103	3,76,51,158	41,83,462	0	0	4,18,34,620	16,73,38,483
	II) TRIPLE SEATED HALL OF RESIDENCE-1	61,041	61,041	0	0	0	61,041	12,210	1,221	0	0	13,431	47,610
	II) ALUMINIUM PARTITION IN CLUSTER AT HALL-1	3,56,859	3,56,859	0	0	0	3,56,859	71,370	7,137	0	0	78,507	2,78,352
	III) BARBED WIRE FENCING OF HALL-1	99,000	99,000	0	0	0	99,000	20,790	1,980	0	0	22,770	76,230
	IV) BRICKS BATHS SOAKPIT AT HALL-1	1,51,128	1,51,128	0	0	0	1,51,128	27,207	3,023	0	0	30,230	1,20,898
	V) PARTITION WITH AC SHEET KITCHEN FOR HALL 3	1,51,128	1,51,128	0	0	0	1,51,128	27,207	3,023	0	0	30,230	1,20,898
	VI) PARTITION WITH GRANITE STONE TOP AT HALL 3	1,57,802	1,57,802	0	0	0	1,57,802	28,404	3,156	0	0	31,560	1,26,242
	VII) PE CHAIN LINK FENCING AT 3 SEATED POSTEL	5,46,403	5,46,403	0	0	0	5,46,403	87,424	10,928	0	0	98,352	4,48,051
	VIII) TEMPORARY PROVISION OF SEPTIC TANK AT 3 SET HOSTEL	2,30,313	2,30,313	0	0	0	2,30,313	46,060	4,606	0	0	50,666	1,79,647
	IX) APPROACH ROAD FROM OAT	1,79,125	1,79,125	0	0	0	1,79,125	1,791	3,983	0	0	5,374	1,73,751
	M) ALUMINIUM PARTITION WORK FOR MAKING ECE LAB	3,04,731	3,04,731	0	0	0	3,04,731	51,807	6,095	0	0	57,902	2,46,829
	N) ALUMINIUM PARTITION WORK FOR NEWLY PROPOSED CC LAB	2,67,363	2,67,363	0	0	0	2,67,363	45,450	5,947	0	0	50,797	2,16,566
	O) CHAMBER FOR FACILITY	1,169,923	1,169,923	0	0	0	1,169,923	2,33,980	23,980	0	0	2,57,978	9,12,545
	P) CONSTRUCTION OF ROOM (5 NOS.)	6,51,999	6,51,999	0	0	0	6,51,999	1,30,400	13,040	0	0	1,43,440	5,08,559
													5,21,989

18



Sl. No.	DESCRIPTION	GROSS BLOCK					DEPRECIATION					NET BLOCK	
		COST VALUATION AS AT BEGINNING OF THE YEAR	COST VALUATION AS AT AFTER ASSET WRITE OFF	ADDITIONS DURING THE YEAR	DEDUCTIONS DURING THE YEAR	COST VALUATION AT THE YEAR-END	AS AT THE BEGINNING OF THE YEAR	FOR THE YEAR	ADJUSTMENTS	ON DEDUCTION DURING THE YEAR	TOTAL TO THE YEAR-END	AS AT THE CURRENT YEAR-END	AS AT THE PREVIOUS YEAR-END
		1-Apr-20	1-Apr-20	(2020-21)	(2020-21)	31-Mar-21	1-Apr-20	(2020-21)	(2020-21)	(2020-21)	31-Mar-21	31-Mar-21	31-Mar-20
1	XXI NARIADA RESIDENCY-CAP	22,86,30,001	22,86,30,001	0	0	22,86,30,001	0	45,72,600	0	0	45,72,600	22,40,57,401	22,86,30,001
	XXII PRIMARY HEALTH CENTRE-CAP	4,81,21,888	4,81,21,888	0	0	4,81,21,888	38,49,751	9,62,438	0	0	48,12,189	4,33,09,699	4,42,72,137
	XXIII RCC OVERHEAD TANK-CAP	42,58,404	42,58,404	0	0	42,58,404	6,81,344	85,168	0	0	7,66,512	34,91,892	35,71,060
	XXIV RCC SUMP WELL-CAP	13,50,403	13,50,403	0	0	13,50,403	2,02,560	27,008	0	0	2,29,568	11,20,835	11,47,843
	XXV REWA RESIDENCY-2A-CAP	17,88,19,824	17,88,19,824	13,92,084	0	18,02,11,918	35,76,968	35,90,317	0	0	71,66,713	17,30,45,205	17,52,43,428
	XXVI ROAD AND SERVICE NETWORK PHASE II-CAP	11,77,96,045	11,77,96,045	0	0	11,77,96,045	1,06,01,644	23,55,921	0	0	1,28,57,565	10,48,38,480	10,71,94,401
	XXVII ROAD NETWORK PHASE-I-CAP	2,40,02,773	2,40,02,773	0	0	2,40,02,773	26,40,305	4,80,055	0	0	31,20,360	2,08,82,413	2,13,62,468
	XXVIII SECURITY BARRACK-CAP	72,53,339	72,53,339	0	0	72,53,339	11,60,534	1,45,067	0	0	13,05,601	59,47,738	60,92,805
	XXIX STFC OF STP-CAP	52,11,969	52,11,969	0	0	52,11,969	4,69,077	1,04,239	0	0	5,73,316	46,38,653	47,42,892
	XXX SITE DEVELOPMENT NEAR LHCC-CAP	68,15,322	68,15,322	0	0	68,15,322	0	1,36,306	0	0	1,36,306	66,79,016	68,15,322
	XXXI STREET LIGHTING ALONG RING ROAD-CAP	1,56,85,376	1,56,85,376	0	0	1,56,85,376	26,66,514	3,13,708	0	0	29,80,222	1,27,05,154	1,30,18,862
	XXXII STUDENT ACTIVITY CENTRE-CAP	6,63,86,642	6,63,86,642	2,12,279	0	6,65,88,921	59,74,797	13,29,856	0	0	73,04,653	5,92,94,268	6,04,11,845
	XXXIII SUBMERSIBLE PUMP SET AT NR-2 & VISITOR HOSTEL-CAP	3,29,675	3,29,675	0	0	3,29,675	0	6,594	0	0	6,594	3,23,081	3,29,675
	XXXIV TYPE V RESIDENTIAL QUATER (2 NOS)-CAP	82,45,797	82,45,797	0	0	82,45,797	6,57,263	1,64,316	0	0	8,21,579	73,94,218	75,58,524
	XXXV VISITOR HOSTEL-CAP	11,71,98,560	11,71,98,560	0	0	11,71,98,560	1,28,91,649	23,43,971	0	0	1,52,35,820	10,19,62,740	10,43,06,711
	XXXVI BOUNDARY WALL (COIL FENCING)-CAP	0	0	64,30,503	0	64,30,503	0	64,305	0	0	64,305	63,66,198	0
	V ROADS & BRIDGES												
	A) ROADS												
	I) APPROACH ROAD FOR TRIPLE SEATED HOSTEL	6,62,874	6,62,874	0	0	6,62,874	1,32,570	13,257	0	0	1,45,827	5,17,047	5,30,304
	II) SECURITY CAMPUS ROAD	1,05,35,422	1,05,35,422	0	0	1,05,35,422	54,58,941	2,10,708	0	0	56,69,649	48,65,773	50,76,481
	B) PATH AND PARKING												
	I) CAR PARKING AT CORE LAB	6,34,648	6,34,648	0	0	6,34,648	1,39,623	12,693	0	0	1,52,316	4,82,332	4,95,025
	II) EXTENSION OF PARKING SPACE AT CORE LAB COMPLEX	3,49,626	3,49,626	0	0	3,49,626	55,944	6,993	0	0	62,937	2,86,689	2,93,682
	III) PATH & PARKING AT PDP/MIU(SH-C/W/L)	13,17,862	13,17,862	0	0	13,17,862	2,89,527	26,357	0	0	3,16,284	10,01,578	10,27,535
	IV) PATHWAY NEAR CANTEN	8,55,482	8,55,482	0	0	8,55,482	1,71,100	17,110	0	0	1,86,210	6,67,272	6,84,382
	V) PATHWAY WITH SUPER REFLECTIVE INTERLOCKING	9,17,299	9,17,299	0	0	9,17,299	1,81,425	18,346	0	0	1,99,771	7,17,528	7,35,874
	VI) PATHWAY ARRANGEMENT FOR WATER SUPPLY	2,12,837	2,12,837	0	0	2,12,837	29,799	4,257	0	0	34,056	1,78,781	1,83,038
	VII TUBE WELL & WATER SUPPLY												
	I) TUBE WELL & WATER SUPPLY	15,89,313	15,89,313	0	0	15,89,313	2,85,570	31,786	0	0	3,17,356	12,71,957	13,03,743
	II) LGI PIPE & PVC WATER STORAGE TANK	2,07,320	2,07,320	0	0	2,07,320	29,022	4,146	0	0	33,168	1,74,152	1,78,298
	VIII SEWERAGE & DRAINAGE												
	I) SEWAGE TREATMENT PLANT	17,81,470	17,81,470	0	0	17,81,470	3,20,861	35,628	0	0	3,56,290	14,25,180	14,60,809
	II) PROVIDING & LAYING PVC PIPE CONSTRUCTION CHAMBER FOR STP	33,36,095	33,36,095	0	0	33,36,095	6,00,498	66,722	0	0	6,67,220	26,68,875	27,35,597
	III) SEWAGE TREATMENT PLANT	5,19,797	5,19,797	0	0	5,19,797	88,366	10,366	0	0	98,762	4,21,035	4,31,431
	IV) SHED & MUSENCLOUSER FOR STP	43,591	43,591	0	0	43,591	4,360	872	0	0	5,232	38,359	39,231
	V) CPVC PIPELINE FOR SUPPLY OF WATER&DISPOSE OF WASTE WATER	2,09,420	2,09,420	0	0	2,09,420	2,084	4,168	0	0	6,282	2,03,138	2,07,326
	VI) BIO TOILET												
	VIII ELECTRICAL INSTALLATION AND EQUIPMENT												
	I) PROVIDING & LAYING PVC PIPE CONSTRUCTION CHAMBER FOR STP	1,19,26,614	1,19,26,614	99,691	0	1,20,26,305	43,36,992	6,01,315	0	0	49,38,307	70,87,998	75,88,622
	IX PLANT & MACHINERY EQUIPMENTS												
	I) AIR CONDITIONER	68,52,013	68,52,013	3,94,068	0	72,46,081	32,00,666	3,60,271	0	0	35,60,927	36,85,154	36,51,357
	II) BATTERY	4,19,995	4,19,995	0	0	4,19,995	30,812	21,000	0	0	51,812	3,68,183	3,89,183
	III) FIRE EQUIPMENTS (EXTINGUISHERS)	6,73,350	6,73,350	0	0	6,73,350	33,668	33,668	0	0	3,03,012	3,70,338	4,04,009
	IV) GENERATOR SET	17,87,154	17,87,154	0	0	17,87,154	8,93,580	89,358	0	0	9,82,938	8,04,216	8,93,574
	V) ELECTRICAL SUPPLY & MANAGEMENT SYSTEM	4,91,64,574	4,91,64,574	0	0	4,91,64,574	2,45,82,290	24,58,229	0	0	2,70,40,519	2,21,24,055	2,45,82,284
	VI) WATER PURIFIER	14,03,920	14,03,920	0	0	14,03,920	3,98,436	70,196	0	0	4,68,632	9,35,288	10,05,484



AMOUNT IN ₹

DESCRIPTION	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	COST/VALUATION AS AT BEGINNING OF THE YEAR	COST/VALUATION AS AT 1-Apr-20	ADDITIONS DURING THE YEAR	DEDUCTIONS DURING THE YEAR	COST/VALUATION AT THE YEAR-END	AS AT THE BEGINNING OF THE YEAR	FOR THE YEAR	ON DEDUCTIONS DURING THE YEAR	TOTAL TO THE YEAR-END	AS AT THE CURRENT YEAR-END
	1-Apr-20	1-Apr-20	(2020-21)	(2020-21)	31-Mar-21	1-Apr-20	(2020-21)	(2020-21)	31-Mar-21	31-Mar-21
1. SCIENTIFIC & LABORATORY EQUIPMENT	2	4	5	6	7	8	9	10	11	12
i) LAB EQUIPMENT	18,78,29,051	16,36,11,208	2,51,791	0	19,80,80,842	15,01,28,982	1,30,98,968	0	16,32,27,950	3,48,52,892
										4,77,00,089
x) OFFICE EQUIPMENT	2,41,70,984	2,30,46,859	2,30,406	0	2,44,01,900	1,31,07,256	17,41,674	0	1,48,48,930	95,52,460
										1,10,63,728
xiii) MEDICAL EQUIPMENT	29,313	29,313	0	0	29,313	3,297	2,198	0	5,495	23,816
										26,016
xii) AUDIO VISUAL EQUIPMENT	0	0	0	0	0	0	0	0	0	0
COMPUTER / PERIPHERALS NETWORKING										
xiii) COMPUTER	9,76,87,721	2,88,47,305	40,52,431	0	10,17,40,152	8,37,64,122	62,32,836	0	8,99,96,958	1,17,43,194
										1,39,22,999
xiv) FURNITURE, FIXTURE & FITTINGS	7,70,67,958	7,24,12,082	1,15,42,349	0	8,86,10,307	3,92,75,811	58,65,522	0	4,51,41,333	4,34,68,974
										3,77,92,147
xv) OFFICE VEHICLES	36,19,970	8,88,862	8,58,000	0	44,77,970	28,19,994	1,31,786	0	29,51,790	15,26,190
										7,99,976
xvi) LIBRARY BOOKS & SCIENTIFIC JOURNALS										
i) LIBRARY BOOKS	1,50,50,713	79,49,197	0	0	1,50,50,713	1,12,95,048	7,94,920	0	1,20,89,968	29,60,745
										37,55,665
ii) ONLINE JOURNALS	10,72,33,274	2,47,61,593	1,23,60,207	0	11,95,93,481	9,31,51,275	1,27,47,919	0	10,58,99,194	1,36,94,287
										1,40,81,999
xvii) SPORTS EQUIPMENT	4,02,153	4,02,153	0	0	4,02,153	81,682	20,108	0	1,01,790	3,00,363
										3,20,471
xviii) RESEARCH INITIATION GRANT										
i) COMPUTER/PERIPHERALS	18,60,437	18,60,437	3,94,890	0	22,55,327	6,90,135	4,11,576	0	11,01,711	11,53,616
										11,70,302
ii) COMPUTER SOFTWARE	175,290	1,15,791	0	0	1,75,290	1,64,031	11,259	0	1,75,290	0
										11,259
iii) FURNITURE & FIXTURE	20,000	20,000	0	0	20,000	750	1,500	0	2,250	17,750
										19,250
iv) LAB EQUIPMENT	6,08,611	6,08,611	4,51,400	0	10,60,011	4,07,414	48,689	0	4,56,103	6,03,908
										2,01,197
TOTAL OF CURRENT YEAR (1)	368,98,91,300	348,86,89,237	10,29,97,238	0	379,28,88,538	70,66,67,720	10,72,65,629	0	81,39,33,349	297,89,54,588
										298,32,22,980
2) CAPITAL WORK-IN-PROGRESS										
ii) WORK UNDER INSTALLATION										
i) ELECTRIC INSTALLATION	5,94,005	5,94,005	0	0	5,94,005	0	0	0	0	5,94,005
										5,94,005
ii) HT LINE	15,77,281	15,77,281	0	0	15,77,281	0	0	0	0	15,77,281
										15,77,281
iii) SITE OF 100 KVA D.G.SET.	90,11,268	90,11,268	0	0	90,11,268	0	0	0	0	9,011,268
										9,011,268
iv) CONSTRUCTION OF DIRECTOR RESIDENCE	90,628	90,628	0	0	90,628	0	0	0	0	90,628
										90,628
9) WORK UNDER CPWD (BUILDING 1)										
xxiv) MULTI UTILITY CENTRE	6,66,197	6,66,197	0	0	6,66,197	0	0	0	0	6,66,197
										6,66,197
xxv) PROFESSIONAL LAB COMPLEX	29,52,842	29,52,842	0	0	29,52,842	0	0	0	0	29,52,842
										29,52,842
xxvi) TECHNOLOGY INCUBATION CENTRE	11,35,402	11,35,402	0	0	11,35,402	0	0	0	0	11,35,402
										11,35,402
xxvii) STP-2 NOS.	14,09,280	14,09,280	0	0	14,09,280	0	0	0	0	14,09,280
										14,09,280
5) OTHER CIVIL MISC. WORKS	0	0	0	0	0	0	0	0	0	0
										0
i) OTHER CIVIL WORK	6,17,238	6,17,238	0	0	6,17,238	0	0	0	0	6,17,238
										6,17,238
v) BOUNDARY WALL (Coil Fencing)	25,81,462	25,81,462	88,08,353	25,81,462	88,08,353	0	0	0	88,08,353	25,81,462
										25,81,462
iii) PATENT (CPWD)	24,400	24,400	0	0	24,400	0	0	0	0	24,400
										24,400
TOTAL OF CURRENT YEAR (2)	2,06,60,003	2,06,60,003	88,08,353	25,81,462	2,68,86,894	0	0	0	0	2,68,86,894
										2,06,60,003
3) INTANGIBLE ASSETS										
i) COMPUTER SOFTWARE	5,79,90,674	54,07,244	46,67,541	0	6,26,58,215	5,47,04,498	38,91,951	0	5,85,95,449	40,61,766
										32,86,176
ii) PATENT	55,500	55,500	0	0	55,500	15,300	22,200	0	37,500	18,000
										40,200
TOTAL OF CURRENT YEAR (3)	5,80,46,174	54,62,744	46,67,541	0	6,27,13,715	5,47,19,798	39,14,151	0	5,86,33,949	40,79,766
										33,26,376
TOTAL (1+2+3)	3,768,597,477	3,514,811,984	116,473,132	2,581,462	3,882,489,147	761,387,518	111,179,780	-	872,567,298	3,009,921,248
										3,007,209,359

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

(S.D. Gadekar)
Acting Registrar

(Sanjeev Jain)
Director



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

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

Sl. No.	DESCRIPTION	GROSS BLOCK			DEPRECIATION			NET BLOCK		
		COST VALUATION AS AT BEGINNING OF THE YEAR	ADDITIONS DURING THE YEAR	DEDUCTIONS DURING THE YEAR	COST VALUATION AT THE YEAR-END	AS AT THE BEGINNING OF THE YEAR	FOR THE YEAR	ADJUSTMENTS	ON DEDUCTIONS DURING THE YEAR	TOTAL TO THE YEAR-END
		1-Apr-20	(2020-21)	(2020-21)	31-Mar-21	1-Apr-20	(2020-21)	(2020-21)	(2020-21)	31-Mar-21
1		2	3	4	5	6	7	8	9	10
										11
										12
										13
I	COMPUTER/ PERIPHERALS NETWORKING I (COMPUTER)	2,28,16,894	7,15,356	0	2,35,32,250	65,66,660		0	0	65,66,660
II	LAB EQUIPMENT	6,47,92,572	10,34,289	0	6,58,26,861	25,21,537		0	0	25,21,537
III	FURNITURE & FIXTURE	7,14,140	0	0	7,14,140	29,670		0	0	29,670
IV	COMPUTER SOFTWARE	33,85,085	0	0	33,85,085	3,92,887		0	0	3,92,887
V	OFFICE EQUIPMENT	10,15,916	0	0	10,15,916	68,793		0	0	68,793
	TOTAL OF CURRENT YEAR (A)	9,27,24,607	17,49,645	0	9,44,74,252	96,79,547		0	0	96,79,547
										8,48,94,705
										8,31,45,060

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

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

Sl. No.	DESCRIPTION	GROSS BLOCK			DEPRECIATION			NET BLOCK		
		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
		1-Apr-20	(2020-21)	(2020-21)	31-Mar-21	1-Apr-20	(2020-21)	(2020-21)	(2020-21)	31-Mar-21
1		2	3	4	5	6	7	8	9	10
										11
										12
										13
I	COMPUTER/ PERIPHERALS NETWORKING I (COMPUTER)	22,02,162	15,80,021	0	37,82,183	21,88,704	5,98,435	0	0	27,86,139
II	BOOKS	4,91,942	50,000	0	5,41,942	2,41,170	51,694	0	0	2,92,804
III	OFFICE EQUIPMENT	29,640	0	0	29,640	11,115	2,223			13,338
IV	PATENT (CAPITAL WORK IN PROGRESS)	18,500	0	0	18,500	0	0			0
	TOTAL OF CURRENT YEAR (A)	27,42,244	16,30,021	0	43,72,265	24,41,929	6,52,352	0	0	30,94,281
										12,77,984
										3,00,315

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

(S.D. Gadekar)
Acting Registrar

(Sanjeev Jain)
Director



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

SCHEDULE- 5 INVESTMENTS FROM EARMARKED/ ENDOWMENT FUNDS

AMOUNT IN ₹

	PARTICULARS	CURRENT YEAR (FY 2020-21)	PREVIOUS YEAR (FY 2019-20)
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

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

(S.D. Gadekar)
Acting Registrar

(Sanjeev Jain)
Director



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

SCHEDULE- 6 INVESTMENTS OTHERS

AMOUNT IN ₹

PARTICULARS		CURRENT YEAR (FY 2020-21)	PREVIOUS YEAR (FY 2019-20)
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	0	0
7	INTEREST ACCRUED ON TERM DEPOSIT	0	0
	TOTAL	0	0

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

(S.D. Gadekar)
Acting Registrar

(Sanjeev Jain)
Director



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

SCHEDULE- 7 CURRENT ASSETS

AMOUNT IN ₹

	PARTICULARS	CURRENT YEAR (FY 2020-21)	PREVIOUS YEAR (FY 2019-20)
1 STOCK:			
	A) STORES AND SPARES	0	0
	B) LOOSE TOOLS	0	0
	C) PUBLICATIONS	0	0
	D) LABORATORY CHEMICALS, CONSUMABLES AND GLASS WARE	0	0
	E) BUILDING MATERIAL	0	0
	F) ELECTRICAL MATERIAL	0	0
	G) STATIONERY	0	0
	H) WATER SUPPLY MATERIAL	0	0
2 SUNDRY DEBTORS			
	A) DEBTS OUTSTANDING FOR A PERIOD EXCEEDING SIX MONTHS	0	0
	B) OTHERS (FEES RECEIVABLE)	0	0
3 CASH AND BANK BALANCE			
A) WITH SCHEDULED BANKS		13,10,06,007	10,46,03,517
-IN CURRENT ACCOUNTS			
I	ALLAHABAD BANK GRANT CURRENT A/C	3,58,752	2,94,278
II	SBI GRANT A/C	2,37,967	2,38,616
III	ALLAHABAD BANK STUDENT FEE A/C	44,200	8,094
IV	ALLAHABAD BANK SAVING A/C	6,63,08,901	3,23,92,990
V	AXIS BANK STUDENT FEE A/C	1,51,22,253	2,73,32,669
VI	ALLAHABAD BANK STUDENT FEE A/C	1,07,37,975	3,14,634
VII PROJECT ACCOUNTS			
	a) ALLAHABAD PROJECT A/C	2,96,38,291	2,74,39,470
	b) ALLAHABAD BANK SERB PROJECT A/C	44,59,885	37,07,410
	c) ALLAHABAD E& ICT ACADEMY A/C	9,34,232	85,48,817
	d) ALLAHABAD STARTUP A/C	5,632	5,450
	e) ALLAHABAD QIP AICTE	31,57,919	43,20,786
VIII	SBI TICKET A/C	0	303
4 TERM DEPOSITS		48,32,15,732	36,35,39,895
	a) FDR OF INSTITUTE (ALLAHABAD BANK)	48,32,15,732	36,35,39,895
TOTAL		61,42,21,739	46,81,43,412

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

(S.D. Gadekar)
Acting Registrar

(Sanjeev Jain)
Director



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

SCHEDULE- 8 LOANS, ADVANCES & DEPOSITS

AMOUNT IN ₹

	PARTICULARS	CURRENT YEAR (FY 2020-21)		PREVIOUS YEAR (FY 2019-20)	
1	ADVANCES TO EMPLOYEES: (NON-INTEREST BEARING)				
	A) SALARY				
	B) FESTIVAL	-		0	
	C) MEDICAL ADVANCE	-		0	
	D) OTHER (TO BE SPECIFIED)	-	0	0	0
2	LONG TERM ADVANCES TO EMPLOYEES: (INTEREST BEARING)				
	A) VEHICLE LOAN	-		0	
	B) HOME LOAN	-		0	
	C) OTHERS (TO BE SPECIFIED)	-	0	0	0
3	ADVANCES AND OTHER AMOUNTS RECOVERABLE IN CASH OR IN KIND OR FOR VALUE TO BE RECEIVED				
	A) ON CAPITAL ACCOUNT				
	I) ADVANCES (MOBILISATION /ADHOC /SECURED/)	3,952,730		16,92,181	
	II) SECURITY DEPOSITS (RECEIVABLE)	-		0	
	III) ADVANCE FOR CPWD	65,360,411		9,28,60,411	
	IV) ADVANCE FOR EXPENDITURE	335,445		21,47,463	
	B) TO SUPPLIERS (DGS&D)	175,405		1,75,405	
	C) LOAN TO INSTITUTE	457,016,758		43,37,34,568	
	D) LOAN TO STARTUP	-		0	
	E) FEES RECEIVABLE	5,278,842		0	
	E) OTHERS	3,387,008		7,06,556	
	F) LOAN TO E&ICT	-	53,55,06,600	0	53,13,16,585
4	PREPAID EXPENSES				
	A) INSURANCE	277,822		2,98,652	
	B) OTHER EXPENSES	1,024,888	13,02,710	10,95,202	13,93,854
5	DEPOSITS				
	A) TELEPHONE BSNL	2,531,746		25,36,638	
	B) ELECTRICITY (MPPKVCL)	4,587,839		40,21,939	
	C) INCOME TAX	2,076,744		20,76,744	
	D) OTHERS	920,008	1,01,16,337	52,88,475	1,39,23,796
6	INCOME ACCRUED:				
	A) ON INVESTMENTS FROM EARMARKED/ ENDOWMENT FUNDS				
	B) ON INVESTMENTS-OTHERS	-		0	
	C) ON LOANS AND ADVANCES	-		0	
	D) OTHERS (INCLUDES INCOME DUE- UNREALIZED)	-	0	0	0
7	OTHER- CURRENT ASSETS RECEIVABLE FROM UGC/SPONSORED PROJECTS				
	A) DEBIT BALANCES IN SPONSORED PROJECTS	-		0	
	B) DEBIT BALANCES IN FELLOWSHIP & SCHOLARSHIP	-		0	
	C) Workshop Receivable (Dew)	268,800		2,68,800	
	D) OTHER RECEIVABLES (DGS&D)	2,313		2,313	
	E) ADVANCE FROM PROJECT	219,445	4,90,558	17,82,394	20,53,507
8	CLAIMS RECEIVABLE		0		0
	TOTAL		54,74,16,205		54,86,87,743

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

(S.D. Gadekar)
Acting Registrar

(Sanjeev Jain)
Director



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

SCHEDULE- 9 FEES/ SUBSCRIPTIONS

AMOUNT IN ₹

PARTICULARS		CURRENT YEAR (FY 2020-21)	PREVIOUS YEAR (FY 2019-20)
A	FEE FROM STUDENTS		
1	TUITION FEE	90,843,932	88,000,863
2	ADMISSION FEE	657,590	342,450
3	ENROLMENT FEE	-	0
4	LIBRARY ADMISSION FEE	-	0
5	LABORATORY FEE	-	0
6	ART & CRAFT FEE	-	0
7	REGISTRATION FEE	6,129,132	3,285,593
8	SYLLABUS FEE	-	0
	TOTAL (A)	97,630,654	91,628,906
B	EXAMINATIONS		
1	ADMISSION TEST FEE	0	0
2	ANNUAL EXAMINATION FEE	6,284,490	3,385,377
3	MARK SHEET, CERTIFICATE FEE	460,313	239,715
4	ENTRANCE EXAMINATION FEE	0	0
	TOTAL (B)	6,744,802	3,625,092
C	OTHER FEES		
1	IDENTITY CARD FEE	328,795	171,225
2	FINE/MISCELLANEOUS FEE	-	0
3	MEDICAL FEE	5,641,362	3,742,049
4	TRANSPORTATION FEE	-	0
5	HOSTEL FEE	14,952,752	11,081,691
6	STUDENT PLACEMENT & TRG.	-	0
7	CAREER DEVELOPMENT PROGRAMMES	1,315,180	684,899
8	PUBLICATION	-	0
9	MODERNIZATION	-	0
10	THESIS	-	0
11	JAPANESE COURSE	-	0
12	SUMMER COURSE	-	0
13	HALL MANAGEMENT ACCOUNT	-	0
14	STUDENT BENEFIT ACCOUNT (GYMKHANA)	-	0
15	OTHER DEGREE AND MISC FEE	1,352,099	2,713,779
	TOTAL (C)	23,590,189	18,393,643
D	SALE OF PUBLICATIONS		
1	SALE OF ADMISSION FORMS	0	0
2	SALE OF SYLLABUS AND QUESTION PAPER, ETC./ OTHERS	0	0
3	SALE OF PROSPECTUS INCLUDING ADMISSION FORMS	0	0
	TOTAL (D)	0	0
E	OTHER ACADEMIC RECEIPTS		
1	REGISTRATION FEES FOR WORKSHOPS, PROGRAMMES	0	0
2	REGISTRATION FEES FOR (ACADEMIC STAFF COLLEGE)	0	0
	TOTAL (E)	0	0
F	TRANSFER OF RECEIPTS		
1	TO HALL MANAGEMENT ACCOUNT	0	0
2	TO STUDENT BENEFIT ACCOUNT	0	0
3	UNREALIZED AMOUNT TRANSFER TO CURRENT LIABILITIES	0	0
	TOTAL (F)	0	0
GRAND TOTAL (A+B+C+D+E-F)		127,965,645	113,647,641


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


(S.D. Gadekar)
Acting Registrar


(Sanjeev Jain)
Director



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

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

AMOUNT IN ₹

	PARTICULARS	CURRENT YEAR (FY 2020-21)	PREVIOUS YEAR (FY 2019-20)
	BALANCE BROUGHT FORWARD	0	169,842,519.00
Add	GRANT RECEIPTS DURING THE YEAR	45,88,00,000	261,000,000.00
	LOAN FROM INTERNAL CORPUS (TO MEET		
Add	SHORT OF GRANT)	23,282,189	158,708,629.00
Add	INTEREST ON LOAN	1,817,802	3,090,560.00
Add	ASSET OVERVALUATION	0	-
Add	REFUND FROM CPWD	2,75,00,000	-
	TOTAL	51,13,99,991	592,641,708.00
Less	UTILISED FOR CAPITAL EXPENDITURE	11,55,21,691	198,025,363.00
	UTILISED FROM GRANT 11,27,94,790		
	UTILISED FROM LOAN (INTERNAL CORPUS) 2,726,901.00		
	BALANCE	39,58,78,300	394,616,345.00
Less	UTILISED FOR REVENUE EXPENDITURE	39,58,78,300	394,616,345.00
	UTILISED FROM GRANT 375,323,011		
	UTILISED FROM LOAN (INTERNAL CORPUS) 20,555,289		
	BALANCE CARRIED FORWARD	0	0

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

(S.D. Gadekar)
Acting Registrar

(Sanjeev Jain)
Director



SCHEDULE- 11 INCOME FROM INVESTMENTS

AMOUNT IN ₹

PARTICULARS	EARMARKED/ ENDOWMENT FUNDS		OTHER INVESTMENT (INSTITUTE)	
	CURRENT YEAR (FY 2020-21)	PREVIOUS YEAR (FY 2019-20)	CURRENT YEAR (FY 2020-21)	PREVIOUS YEAR (FY 2019-20)
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	0	0
INCOME ACCRUED BUT NOT DUE ON TERM DEPOSITS/INTEREST BEARING				
3 ADVANCES TO EMPLOYEES	0	0	0	0
INTEREST ON SAVINGS BANK				
4 ACCOUNTS	0	0	0	0
5 OTHERS (PRIOR PERIOD)	0	0	0	0
TOTAL	0	0	0	0
LESS: TRANSFERRED TO				
1 EARMARKED/ ENDOWMENT FUNDS	0	0	0	0
BALANCE	0	0	0	0

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

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

Sanjeev Jain
(Sanjeev Jain)
Director



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

SCHEDULE- 12 INTEREST EARNED

AMOUNT IN ₹			
	PARTICULARS	CURRENT YEAR (FY 2020-21)	PREVIOUS YEAR (FY 2019-20)
1	ON SAVINGS ACCOUNTS WITH SCHEDULED BANKS INSTITUTE ACCOUNT	23,98,133	16,33,970
2	INTEREST ON FDR	2,17,40,985	2,36,72,407
	TOTAL OF INTEREST EARNED	2,41,39,118	2,53,06,377
3	INTEREST ON SAVINGS BANK PROJECTS ACCOUNTS	14,56,020	15,58,545
4	LESS: TRANSFERRED TO EARMARKED/ ENDOWMENT FUNDS	10,26,518	13,60,343
	BALANCE	4,29,502	1,98,202
5	INTEREST ON LOANS		0
	A) EMPLOYEES/STAFF	0	0
	B) OTHERS	0	0
6	INTEREST ON DEBTORS AND OTHER RECEIVABLES		
	A) INTEREST ON SECURITY DEPOSIT (MPPKVVCL)	1,64,209	2,03,805
	TOTAL	2,43,03,327	2,55,10,182

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

(S.D. Gadekar)
Acting Registrar

(Sanjeev Jain)
Director



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

SCHEDULE- 13 OTHER INCOME

AMOUNT IN ₹

	PARTICULARS	CURRENT YEAR (FY 2020-21)	PREVIOUS YEAR (FY 2019-20)
A	INCOME FROM LAND & BUILDING		
	1. VISITORS HOSTEL CHARGES	585,536	1,146,915
	2. LICENSE FEE	478,205	311,914
	3. HIRE CHARGES OF AUDITORIUM/ PLAY GROUND/ CONVENTION CENTRE, ETC	0	0
	4. ELECTRICITY & WATER CHARGES	0	0
	TOTAL (A)	1,063,741	1,458,829
B	SALE OF INSTITUTE'S PUBLICATIONS	0	0
	TOTAL (B)	0	0
C	INCOME FROM HOLDING EVENTS		
	1. GROSS RECEIPTS FROM ANNUAL FUNCTION/ SPORTS CARNIVAL		
	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)	0	0
	TOTAL (C)	0	0
D	OTHERS		
	1. INCOME FROM RTI	500	364
	2. INCOME FROM APPLICATION FORM	265,500	573,025
	3. SALE OF TENDERS FORM ,WASTE PAPER etc.	22,500	74,500
	4. PROFIT ON SALE/DISPOSAL OF ASSETS :		
	A) OWNED ASSETS	2,28,988	0
	B) ASSETS RECEIVED FREE OF COST	0	0
	5. GRANTS/DONATIONS FROM INSTITUTIONS, WELFARE BODIES AND INTERNATIONAL ORGANIZATIONS	0	0
	6. BUS SERVICE INCOME	5,110	743,786
	7. PROJECT OVERHEAD INCOME	0	0
	8. INCOME FROM PENALTY	87,477	57,438
	9. OTHER MISCELLANEOUS INCOMES	34,513	55,396
	10. INCOME FROM RENT	892,523	199,900
	11. RELOCATION EXP (FROM INTERNAL INCOME)	0	0
	TOTAL (D)	1,537,111	1,704,409
	GRAND TOTAL (A+B+C+D)	2,600,852	3,163,238

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

(S.D. Gadekar)
Acting Registrar

(Sanjeev Jain)
Director



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

SCHEDULE- 14 PRIOR PERIOD INCOME

AMOUNT IN ₹

	PARTICULARS	CURRENT YEAR (FY 2020-21)	PREVIOUS YEAR (FY 2019-20)
A)	ACADEMIC RECEIPTS	0	0
B)	INCOME FROM INVESTMENTS	0	0
C)	INTEREST EARNED	0	0
D)	OTHER INCOME	0	3,069,133
	TOTAL	0	3,069,133

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

(S.D. Gadekar)
Acting Registrar

(Sanjeev Jain)
Director



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

SCHEDULE- 15 STAFF PAYMENTS & BENEFITS ESTABLISHMENT EXPENSES- PLAN

AMOUNT IN ₹

	PARTICULARS	CURRENT YEAR (FY 2020-21)	PREVIOUS YEAR (FY 2019-20)
A)	SALARIES & WAGES	155,299,263	141,219,888
B)	ALLOWANCES	42,018	105,408
C)	CONTRIBUTION TO PROVIDENT FUND/ NPS	18,915,073	1,64,54,983
D)	RETIREMENT AND TERMINAL BENEFITS	13,200,831	9,396,935
E)	LTC FACILITY	3,501,672	2,335,624
F)	MEDICAL FACILITY	2,398,875	3,454,183
G)	CHILDREN EDUCATION ALLOWANCE	1,818,000	1,714,500
H)	LEAVE ENCASHMENT	1,880,463	0
I)	PROFESSIONAL DEVELOPMENT ALLOWANCE	4,097,432	2,417,302
	TOTAL	201,153,627	177,098,823

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

(S.D. Gadekar)
Acting Registrar

(Sanjeev Jain)
Director



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

Annual Account 2020-21

SCHEDULE- 15A EMPLOYEES RETIREMENT AND TERMINAL BENEFITS

AMOUNT IN ₹					
PARTICULARS	PENSION	GRATUITY	LEAVE ENCASHMENT	TOTAL	
A OPENING BALANCE AS ON 01.04.2020	0	3,29,48,416	6,58,66,416	9,88,14,832	
ADDITION : CAPITALIZED VALUE OF CONTRIBUTIONS RECEIVED FROM OTHER ORGANIZATIONS	0	0	1,23,991	1,23,991	
TOTAL (A)	0	3,29,48,416	6,59,90,407	9,89,38,823	
B LESS: ACTUAL PAYMENT DURING THE YEAR	0	0	6,02,058	6,02,058	
C BALANCE AVAILABLE ON 31.03.2021 C (A-B)	0	3,29,48,416	6,53,88,349	9,83,36,765	
D PROVISION REQUIRED ON 31.03.2021	0	3,29,48,416	7,85,89,180	11,15,37,596	
A. PROVISION TO BE MADE IN THE CURRENT YEAR (D -C)	0	0	1,32,00,831	1,32,00,831	
B. CONTRIBUTION TO NEW PENSION SCHEME	0	0	0	0	
C. MEDICAL REIMBURSEMENT TO RETIRED EMPLOYEES	0	0	0	0	
D. TRAVEL TO HOMETOWN ON RETIREMENT	0	0	0	0	
E. DEPOSIT LINKED INSURANCE PAYMENT	0	0	0	0	
F. LEAVE SALARY CONTRIBUTION	0	0	0	0	
TOTAL (A+B+C+D)	0	0	1,32,00,831	1,32,00,831	


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


(S.D. Gadekar)
Acting Registrar


(Sanjeev Jain)
Director



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

SCHEDULE- 16 ACADEMIC EXPENSES- PLAN

AMOUNT IN ₹

	PARTICULARS	CURRENT YEAR (FY 2020-21)	PREVIOUS YEAR (FY 2019-20)
a)	LABORATORY EXPENSES	5,81,373	6,95,297
b)	EXPENSES ON SEMINARS/ WORKSHOPS	2,80,068	9,75,060
c)	PAYMENT TO VISITING FACULTY	42,58,924	57,62,350
d)	STUDENT WELFARE EXPENSES (INSURANCE)	7,77,934	6,40,979
e)	CONVOCATION EXPENSES	6,03,300	16,50,178
f)	STIPEND/MEANS-CUM-MERIT SCHOLARSHIP/ASSISTENTSHIP	7,25,73,920	6,80,52,085
g)	STUDENT SUPPORT SERVICES	2,68,221	25,45,104
h)	HONORARIUM (SUMMER COURSE)	2,47,000	7,93,500
i)	HEALTH FACILITY	5,46,539	7,77,565
	TOTAL	8,01,37,279	8,18,92,118

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

(S.D. Gadekar)
Acting Registrar

(Sanjeev Jain)
Director



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

SCHEDULE- 17 ADMINISTRATIVE AND GENERAL EXPENSES

AMOUNT IN ₹			
	PARTICULARS	CURRENT YEAR (FY 2020-21)	PREVIOUS YEAR (FY 2019-20)
A	INFRASTRUCTURE		
a)	ELECTRICITY & POWER	1,89,80,622	2,64,10,025
B	COMMUNICATION		
a)	POSTAGE & TELEGRAM	65,964	87,066
b)	TELEPHONE AND INTERNET/ LEASELINE CHARGES	14,50,774	22,89,238
C	OTHER		
a)	PRINTING & STATIONARY	3,18,385	13,08,328
b)	TRAVELLING AND CONVEYANCE	3,50,586	18,70,427
c)	EXPENSES ON SEMINARS/ WORKSHOPS/TRAININGS	1,18,000	4,57,866
d)	HOSPITALITY EXPENSES	4,22,414	7,54,768
e)	AUDITORS REMUNERATION	1,42,000	2,06,830
f)	PROFESSIONAL CHARGES	40,40,431	31,31,934
g)	ADVERTISEMENT & PUBLICITY	5,72,889	15,17,056
h)	NEWSPAPER & PERIODICALS	2,38,361	3,25,365
i)	SALARY & WAGES OF OUTSOURCING STAFF	7,54,68,260	7,91,54,982
j)	CONSUMABLES	19,73,515	17,14,009
k)	OTHER MISC. EXPENSES	5,26,027	12,27,374
l)	ACCREDITATION/ MEMBERSHIP CHARGES	1,00,000	70,000
m)	HONORARIUM	5,02,622	6,21,119
n)	DEW 7.0 WORKSHOP	23,824	0
o)	MUNICIPAL TAXES	11,96,257	0
	TOTAL	10,64,90,931	12,11,46,387

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

(S.D. Gadekar)
Acting Registrar

(Sanjeev Jain)
Director



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

SCHEDULE- 18 TRANSPORTATION EXPENSES- PLAN

AMOUNT IN ₹			
	PARTICULARS	CURRENT YEAR (FY 2020-21)	PREVIOUS YEAR (FY 2019-20)
1	VEHICLES (OWNED BY INSTITUTION)		
	A) RUNNING EXPENSES	4,57,098	7,82,615
	B) REPAIRS & MAINTENANCE	78,647	1,62,079
	C) INSURANCE EXPENSES	65,128	40,521
2	VEHICLES TAKEN ON RENT/ LEASE		
	A) RENT/ LEASE EXPENSES	5,22,787	25,27,318
	TOTAL	11,23,660	35,12,533

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

(S.D. Gadekar)
Acting Registrar

(Sanjeev Jain)
Director



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

SCHEDULE- 19 REPAIRS & MAINTENANCE- PLAN

AMOUNT IN ₹

	PARTICULARS	CURRENT YEAR (FY 2020-21)	PREVIOUS YEAR (FY 2019-20)
A)	BUILDINGS	27,04,026	42,55,171
B)	FURNITURE & FIXTURES	0	2,02,693
C)	PLANT & MACHINERY	27,62,578	11,40,264
D)	OFFICE EQUIPMENTS & OTHER EQUIPMENT	1,83,258	21,72,764
E)	COMPUTERS	0	0
H)	CLEANING MATERIAL & SERVICES	91,619	1,83,646
J)	GARDENING (HORTICULTURE) EXPENSES	4,60,543	18,41,743
L)	DG SET	3,08,453	6,80,490
M)	WATER PURIFIER	4,52,535	4,72,781
	TOTAL	69,63,012	1,09,49,552

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

(S.D. Gadekar)
Acting Registrar

(Sanjeev Jain)
Director



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

SCHEDULE- 20 FINANCE COSTS

AMOUNT IN ₹			
	PARTICULARS	CURRENT YEAR (FY 2020-21)	PREVIOUS YEAR (FY 2019-20)
A)	BANK CHARGES	9,791	16,932
	TOTAL	9,791	16,932

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

(S.D. Gadekar)
Acting Registrar

(Sanjeev Jain)
Director



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

SCHEDULE- 21 OTHER EXPENSES

AMOUNT IN ₹			
	PARTICULARS	CURRENT YEAR (FY 2020- 21)	PREVIOUS YEAR (FY 2019- 20)
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 (INTEREST ON GST)	0	9,512
	TOTAL	0	9,512

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

(S.D. Gadekar)
Acting Registrar

(Sanjeev Jain)
Director



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

SCHEDULE- 22 PRIOR PERIOD EXPENSES

AMOUNT IN ₹			
	PARTICULARS	CURRENT YEAR (FY 2020- 21)	PREVIOUS YEAR (FY 2019- 20)
A)	ADMINISTRATIVE AND GENERAL EXPENSES	0	18,63,388
	1) Lease Lines:	0	0
	2) Electricity Exp:	0	0
B)	REPAIRS & MAINTENANCE	0	94,833
C)	MUNICIPAL TAXES	42,56,046	3,05,193
D)	OTHER EXPENSES	29,944	0
	TOTAL	42,85,990	22,63,414

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

(S.D. Gadekar)
Acting Registrar

(Sanjeev Jain)
Director



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

**SCHEDULE FORMING PART OF THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH, 2021**

SCHEDULE: 23

SIGNIFICANT ACCOUNTING POLICIES

1. BASIS FOR PREPARATION OF ACCOUNTS

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

2. REVENUE RECOGNITION

- 2.1 Sale of Admission Forms, Royalty and Interest on Saving Bank account are accounted on cash basis. Tuition Fees collected separately for each semester is accounted on accrual basis.
- 2.2 Income from Land, Building and Other Property and Interest on Investment are accounted on accrual basis.

3. FIXED ASSETS AND DEPRECIATION

- 3.1 Fixed assets are stated at cost of acquisition including inward freight, duties and taxes and incidental and direct expenses related to acquisition, installation and commissioning.
- 3.2 Gifted/ Donated assets are valued at the declared value where available; if not available, the value is estimated based on the present market value adjusted with reference to the physical condition of the asset. They are set-up by credit to Capital Fund and merged with the Fixed Assets of the Institution. Depreciation is charged at the rates applicable to the respective assets.
- 3.3 Books received as gifts, are valued at selling prices on the books. Where they are not printed, the value is based on assessment.
- 3.4 Fixed assets are valued at cost less accumulated depreciation. Depreciation on fixed assets is provided on Straight Line Method, at the followings rates.
- 3.5 Laptop, mobile phones and other electronics devices issued to any individual may be retained by him/her as per decision of Board of Governors, BOG/31/11, on depreciated value or minimum value as decided by the Institute. Fixed Asset and/ or Corpus would be affected accordingly.

**Tangible Assets:**

1. Land	0%
2. Site Development	0%
3. Building	2%
4. Roads & Bridges	2%
5. Tube wells & Water Supply	2%
6. Sewerage & Drainage	2%
7. Electrical Installation and equipment	5%
8. Plant & Machinery	5%
9. Scientific & Laboratory Equipment	8%
10. Office Equipment	7.5%
11. Audio Visual Equipment	7.5%
12. Computers & Peripherals	20%
13. Furniture, Fixture & Fittings	7.5%
14. Vehicles	10%
15. Lib. Books & Scientific Journals	10%

Intangible Assets (amortization):

1. E-Journals	40%
2. Computer Software	40%
3. Patent and Copyrights	9 year

3.6 Assets purchased on or before 30th Sep 2020 deprecation is charged for full year and Assets purchase after 30th Sep 2020 deprecation is charged half yearly basis..

3.7 Where an asset is fully depreciated, it will be carried at a residual value of Re.1 in Balance Sheet and will not be further depreciated. Thereafter, depreciation is calculated on the additions of each year separately at the rate of depreciation applicable for that asset head.

3.8 Assets created out of Earmarked Funds and funds of Sponsored Projects, where the ownership of such assets vests in the Institute, are setup by credit to Capital Fund merged with the Fixed Assets of the Institution. Depreciation is charged at the rate applicable to the respective assets. Assets created out of Sponsored Project funds, where the ownership is retained by the sponsors but held and used by the Institution are separately disclosed in the Notes on Accounts.

3.9 Minor items such as computer parts or electronic devices, where the ownership of such assets vests in the Institute or Grantor Organization would be created/ purchased out of Earmarked Funds and/ or funds of Sponsored Projects according to heads of expenditure according to proposal or approval of the project.

3.10 Assets, the individual value of each of which is Rs 2,000 or less (except Library Books) are treated as Small Value Assets, 100% depreciation is provided in respect of such assets at the



time of their acquisition. However physical accounting and control are continued by the holders of such assets.

4. INTANGIBLE ASSETS:

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

4.1 PATENTS: The expenditure incurred from time to time (application fee, legal expenses etc.) for obtaining Patents is temporarily capitalized and shown as part of Intangible Assets in the Balance Sheet. If applications for patents are rejected, the cumulative expenditure incurred on the particular patent is written off to the Income & Expenditure Account in the year the application is rejected. The expenditure on Patents granted is written off over a life of 9 years on a conservative basis. Depreciation will be charged from year of registration of patent.

4.2 Electronic Journals (E-Journals) are separated from Library Books in view of the limited benefit that could be derived from the on-line access provided. E-journals are not in a tangible form, but temporarily capitalized and in view of the magnitude of expenditure and the benefit derived in terms of perpetual knowledge acquired by the Academic and Research staff; Depreciation is provided in respect of E-journals at a higher rate of 40% as against depreciation of 10% provided in respect of Library Books.

4.3 Expenditure on acquisition of software has been separated from computers and peripherals, as apart from being intangible assets, the rate of obsolescence in respect of these is very high. Depreciation is provided in respect of software at a higher rate of 40% as against depreciation of 20% provided in respect of Computers & Peripherals.

5. STOCKS:

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

6. RETIREMENT BENEFITS

Provision for leave encashment is made during the year. Capitalized Value of leave encashment received from previous employers of the Institution's employees, who have been absorbed in the Institution, is credited to the respective Provision Accounts. The Actual payments of Leave encashment are debited in the Accounts to the respective provisions. Other retirement benefits viz. Deposit Linked Insurance, Contribution to New Pension Scheme, Medical reimbursement to retired employees and Travel to Home Town on retirement is accounted on accrual basis (actual payments plus outstanding bills at the end of the year.). Provision for gratuity has not been made during the year and same were carried forward as created in previous years.



7. INVESTMENTS

7.1 Long term investments are carried at their cost or face value whichever is lower. However any permanent diminution in their value as on the date of the Balance Sheet is provided for.

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

8. EARMARKED/ENDOWMENT FUNDS

The following long terms funds are earmarked for specific purposes. Some of the funds have a separate bank account. Those with large balance also have investments in Term Deposits with Banks. The income from investments and interest on savings Bank Accounts are credited to the respective Funds. The expenditures are debited to the fund. The assets created out of Earmarked funds where the ownership Vests in the Institution, are merged with the assets of the Institution by crediting an equal amount to the Capital Fund. The balance in the respective funds is carried forward and is represented on the assets side by the balance at Bank, Investments and accrued interest.

- 8.1 **CORPUS FUND** was established in 2013 as per decision taken in 25th meeting of BOG dt. 11.10.2013. Institution's share of Consultancy fees and contributions from Research Projects are treated as additions to Corpus Fund.

Income from investments of the fund is added to the Fund. The Corpus Fund is utilized for both Revenue and Capital expenditure based on the guidelines by the BOG of the Institution from time to time. The assets created out of the Corpus Fund are/ will be merged with the assets of the Institution by crediting an equal amount to the Capital Fund. The balance in the Corpus Fund which is carried forward is represented by the balance in separate ledger.

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

The income from investment of each Endowment Fund is added to the Fund. The interest on Savings Bank a/c is allocated to all the Endowment funds in the ratio of balances in each fund. The expenditure on Medals & Prizes is met from the interest earned on investment of the respective Endowment Funds and the balance is carried forward. In respect of Chairs, however, the corpus of the Endowment is also used.

The balances are represented by balance in the Savings Bank Account common for all Endowments.

9. GOVERNMENT GRANTS

- 9.1 Government Grants are accounted on realization basis. However, where a sanction for release of grant pertaining to the financial year is received before 31st March and the grant



is actually received in the next financial year, the grant is accounted on accrual basis and an equal amount is shown as recoverable from the Grantor.

9.2 To the extent utilized towards capital expenditure, (on accrual basis) grants are transferred to the Capital Fund.

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

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

10. INVESTMENTS OF EARMARKED FUNDS AND INTEREST INCOME ON SUCH INVESTMENTS:

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

11. SPONSORED PROJECTS:

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

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

12. INCOME TAX:

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

13. SPECIAL CASH PACKAGE IN LIEU OF LTC

During the year as per Government of India office memo No.12(2)/2020-E.II(A) dated- 12th October, 2020 LTC Cash Facility has been provided to Employees.

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

(S.D. Gadekar)
Acting Registrar

(Sanjeev Jain)
Director



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

**SCHEDULE FORMING PART OF THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH, 2021**

SCHEDULE: 24

CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

1. CONTINGENT LIABILITIES:

- 1.1** As on 31.03.2021 Court cases filed against the Institution, by former/present employees, tenants and contractors and arbitration cases with contractors, were pending for decisions. The suits filed by employees were establishment related viz. promotions, increments, pay-scale, termination etc. The quantum of the claims is not ascertainable. The claim in the arbitration cases (two cases) awarded by the arbitrator in previous year is Rs 42,64,478/-. Appeals have been made in District Civil Court against the order of the arbitrator.
- 1.2** Letters of credit established by the bank on behalf of the Institution and outstanding as on 31.03.2021 is Rs Nil (Previous Year Rs Nil).
- 1.3** The ITO (TDS-II) Jabalpur has raised the demand for the F.Y 2009-10, 2010-11 and 2011-12 and gave a demand notice of Rs. 1,04,16,528/-. Appeal was filed before CIT (Appeal) Jabalpur and same has been decided by accepting Institute's appeal on Scholarship matter and further remaining demand of Rs. 43, 83, 368 was raised by ITO (TDS) on 24-12-2014 for lease line connection and subscription of online journals. Institute had filed the appeals with Income Tax Appellate Tribunal Jabalpur for stay on demand as well as challenging the decision of the CIT (Appeal) Jabalpur. Stay has been awarded on 04.04.2016. Against which the Institute has deposited an amount of Rs. 21,98,684/- in previous year on demand of ITO (TDS-II) Jabalpur. This amount is kept as current assets in accounts.

2. CAPITAL COMMITMENTS:

The Value of contracts remaining to be executed on Capital Account and not provided for (Net of Advances) amounted to Rs. Nil as on 31.03.2021 (Previous Year Rs Nil).



3. FIXED ASSETS:

- 3.1** During the year additions in to the Fixed Assets in Schedule 04 include Assets purchased & capital work in progress. Earmarked Funds 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 31.03.2021 and the Balance Sheets of earlier years, Fixed Assets have been created from the Plan funds. The additions during the years from plan funds (including assets created from professional development fund), from earmarked/ endowment funds and from subsidiary accounts and the depreciation on those additions respectively have been exhibited distinctly in Sub schedules A,B C and D to the main Schedule of Fixed Assets (Schedule4)
- 3.3** Depreciation on fixed assets is provided on Straight line method, Assets purchased on or before 30th Sep 2020 deprecation is charged for full year and Assets purchase after 30th Sep 2020 deprecation is charged half yearly basis.
- 3.4** Excess Depreciation charged earlier years has been adjusted during the year.

4. GOVERNMENT GRANTS/ SUBSIDIES

- 4.1** Government grants/ subsidies are accounted on realization basis.
- 4.2** Rs45.88 Crore Rs.18.47 Crore for Salary (Plan) and Rs18.92 Crore for General Expenses)&Rs 8.49 Crore are for Capital Expenditure was sanctioned as Grant- in- Aid during the F.Y. 2020-21 by MHRD, Govt. of India. A total of Rs.45.88 Crore was available for expenditure during the financial year. Out of total available amount, Rs51.13 Crore (Salary- Rs.20.11 Crore, General Expenses – Rs. 19.47 Crore, Capital Assets Rs. 11.55 Crore), utilized as per the sanction terms and by taking loan from Internal Corpus of Rs 2.32 Crores. The unspent amount is shown as liabilities under the schedule-03 of Current liabilities and loan has been taken from corpus to meet out short of Grant-in-Aid.
- 4.3** Rs. 42.52 Lakhs/- was the grant received in the FY2020-21 towards the Central Sector Scholarship Scheme for Top Class education of SC/ST Students and unspent balance of Rs.6.60 Lakhs/- from last year. Out of grant available, Rs. 35.19 Lakhs/- has been utilized during the year. Unspent Balance Rs. 13.94 Lakhs/- will be utilized in next financial year.

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	1857
ii)	Number of teachers Sanctioned	84
	Appointed	64
iii)	Salary structure of teachers	Pay Level 10 11 12 13A1 13A2 14A

7. STUDENTS FEE ACCOUNT

Fee received during December 2020-March 2021 for the Semester April-June'2021 is accounted for on accrual basis. Hence, Rs. 358.07 Lakh being fee for the F.Y. 2021-22 is shown as Current Liability under Schedule 3.

8. DEPOSIT LIABILITIES

The amount outstanding as Earnest Money Deposit & Security Deposits of Rs. 109.76 Lakh towards unclaimed deposits.

9. EXPENDITURE IN FOREIGN CURRENCY

- a. Travel
- b. Honorarium etc.
- c. Others

10. CURRENT ASSETS, LOANS, ADVANCES AND DEPOSITS

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



11. MISCELLANEOUS

- (i) The figures of corresponding previous year have been re-grouped /re-arranged wherever it was necessary to make them comparable.
- (ii) The provision of Audit Fee has been made.
- (iii) The interest received from Bank on Earmarked funds has been credited to the respective Earmarked fund account.
- (iv) Following subsidiary accounts have been incorporated in the Institute main account:
 - a) E & ICT Account
 - b) Start Up Account
 - c) QIP
- (v) Following subsidiary accounts have been prepared & audited separately by CA
 - a) Hall Management Account of Hall of Residence -1
 - b) Student Benefit Account (Gymkhana Account)
 - c) Library Account
- (vi) Capital Assets have been created out of Project Fund, Professional Development Fund, Hall Management Accounts and Student Benefit Accounts.
- (vii) Schedules 1 to 24 are annexed to and form an integral part of the Balance Sheet as on 31-3-2021 and Income and Expenditure Account for the year ended on that date.

12. As the New Pension Scheme Account is owned by the members of those funds and not by the Institution, this account is not the part of institution's Accounts. A Receipts & Payments Account, Income & Expenditure Account (On Accrual basis) and a Balance Sheet of the New Pension scheme for the financial year 2020-21 have been attached, to the Institution's Accounts. A large portion of the New Pension Scheme funds (Rs. 12.96 Crores) in respect of employees who have been allotted PRA numbers has been transferred upto March 2021 to National Securities Depository Limited (NSDL) –Central Record keeping Agency (CRA).

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

(S.D. Gadekar)
Acting Registrar

(Sanjeev Jain)
Director



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

RECEIPTS & PAYMENT ACCOUNT
FOR THE FINANCIAL YEAR 2020-2021

S.No.	RECEIPTS	CURRENT YEAR (FY 2020-2021)	PREVIOUS YEAR (FY 2019-2020)	S.No.	PAYMENTS	CURRENT YEAR (FY 2020-2021)	PREVIOUS YEAR (FY 2019-2020)
I <u>OPENING BALANCES</u>							
A) <u>CASH BALANCE</u>			0	II <u>EXPENSES</u>			
B) <u>BANK BALANCES</u>				A) STAFF PAYMENTS & BENEFITS	90,59,735	65,98,328	
i) SBI GRANT A/C	2,38,616	2,38,616	2,39,265	B) ACADEMIC EXPENSES	6,29,42,470	7,95,03,163	
ii) ALLAHABAD BANK STUDENT FEE A/C	3,14,634	3,14,634	0	C) ADMINISTRATIVE AND GENERAL EXPENSES	2,85,80,229	3,21,28,419	
iii) ALLAHABAD BANK STUDENT FEE A/C	8,094	8,094	5,36,97,199	D) TRANSPORTATION EXPENSES	1,42,820	6,01,119	
iv) ALLAHABAD BANK GRANT CURRENT A/C	2,94,278	2,94,278	2,27,696	E) REPAIRS & MAINTENANCE	23,14,848	48,31,396	
v) PROJECT A/C				F) FINANCE COSTS	9,875	19,788	
a) ALLAHABAD BANK SERB PROJECT A/C	37,07,410	37,07,410	0	III <u>PAYMENTS AGAINST EARMARKED/ENDOWMENT FUNDS</u>			
b) ALLAHABAD PROJECT A/C	2,74,39,470	2,74,39,470	3,69,20,017	I <u>EXPENSES</u>			
c) E&ICT ACADEMY A/C	85,48,817	85,48,817	28,41,614	A) STAFF PAYMENTS & BENEFITS			
d) STARTUP A/C	5,450	5,450	3,860	B) ACADEMIC EXPENSES			
e) QIP A/C	43,20,786	43,20,786	44,91,696	C) ADMINISTRATIVE AND GENERAL EXPENSES			
vi) ALLAHABAD GRANT SAVING BANK A/C	3,23,92,990	3,23,92,990	24,91,56,871	D) TRANSPORTATION EXPENSES			
vii) SBI TICKET A/C	303	303	418	E) REPAIRS & MAINTENANCE			
viii) AXIS BANK	2,73,32,669	2,73,32,669	97,46,502	F) FINANCE COSTS			
II <u>GRANTS RECEIVED</u>							
A) FROM GOVT. OF INDIA (MHRD) (PLAN)- GENERAL	18,92,00,000	18,92,00,000	13,00,00,000	III <u>PAYMENTS AGAINST SPONSORED PROJECTS/SCHEMES</u>			
B) FROM GOVT. OF INDIA (MHRD) (PLAN) - FOR CREATION OF CAPITAL ASSETS	8,49,00,000	8,49,00,000	2,50,00,000	A) CENTRAL SECTOR SCHOLARSHIP			
C) FROM GOVT. OF INDIA (MHRD) (PLAN)- SALARY	18,47,00,000	18,47,00,000	10,60,00,000	B) EXTERNAL SCHOLARSHIP			
				C) EXTERNAL SCHOLARSHIP			
				D) TRANSPORTATION EXPENSES			
				E) REPAIRS & MAINTENANCE			
				F) FINANCE COSTS			
				G) LABOUR WELFARE CESS			
				H) NEW PENSION CONT.			
				I) TDS PAID			
				II <u>TERM DEPOSITS WITH SCHEDULED BANKS</u>			
				A) INVESTMENTS AND DEPOSITS MADE			
				B) INVESTMENTS AND DEPOSITS MADE (SUBSIDIARY ACCOUNTS)			
				C) EXTERNAL SCHOLARSHIP			
				D) TRANSPORTATION EXPENSES			
				E) REPAIRS & MAINTENANCE			
				F) FINANCE COSTS			
				G) LABOUR WELFARE CESS			
				H) NEW PENSION CONT.			
				I) TDS PAID			
				II <u>GRANTS RECEIVED</u>			
				A) FROM GOVT. OF INDIA (MHRD) (PLAN)- GENERAL			
				B) FROM GOVT. OF INDIA (MHRD) (PLAN) - FOR CREATION OF CAPITAL ASSETS			
				C) FROM GOVT. OF INDIA (MHRD) (PLAN)- SALARY			
				D) FROM GOVT. OF INDIA (MHRD) (PLAN)- SALARY			
				E) FROM GOVT. OF INDIA (MHRD) (PLAN)- SALARY			
				F) FROM GOVT. OF INDIA (MHRD) (PLAN)- SALARY			
				G) FROM GOVT. OF INDIA (MHRD) (PLAN)- SALARY			
				H) FROM GOVT. OF INDIA (MHRD) (PLAN)- SALARY			
				I) FROM GOVT. OF INDIA (MHRD) (PLAN)- SALARY			
				II <u>ACADEMIC FEE</u>			
				A) ACADEMIC FEES			
				B) ADVANCE FEES RECEIVED			
				C) STUDENT CAUTION MONEY			
				D) ALUMNI ASSOCIATION SUB.			
				E) STUDENT WELFARE FUND			
				F) EXCESS DEPOSIT FEE			
				G) HALL MANAGEMENT ACCOUNT			
				H) STUDENT BENEFIT ACCOUNT			



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

RECEIPTS & PAYMENT ACCOUNT
FOR THE FINANCIAL YEAR 2020-2021

S.No.	RECEIPTS	CURRENT YEAR (FY 2020-2021)	PREVIOUS YEAR (FY 2019-2020)	S.No.	PAYMENTS	CURRENT YEAR (FY 2020-2021)	PREVIOUS YEAR (FY 2019-2020)
IV	<u>RECEIPTS AGAINST EARMARKED/ENDOWMENT FUNDS</u>	1,48,79,506	2,50,91,031	J)	GST PAID	49,14,191	4502437
V	<u>RECEIPTS AGAINST SPONSORED PROJECTS/SCHEMES</u>	11,81,898	1,73,86,093		VAT PAID		0
VI	<u>RECEIPTS AGAINST SPONSORED FELLOWSHIPS AND SCHOLARSHIPS</u>			K)	FLAG DAY CONTRIBUTION		8,250
A)	CENTRAL SECTOR SCHOLARSHIP RECEIVED	42,52,981	10,91,675	IX	<u>REFUNDS OF GRANTS/PROJECT A/C CORPUS</u>		
B)	EXTERNAL SCHOLARSHIP	1,04,39,630	69,23,700	X	<u>DEPOSITS & ADVANCES</u>		
				A)	CPWD, BHOPAL	1,27,553	15,06,10,000
VII	<u>INCOME ON INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS (E&I ACADEMY)</u>		0	B)	Digital Web World		
A)	OTHER INVESTMENTS		0	C)	P.H.E. MECHANICAL ADVANCE PAYMENT	10,65,623	
B)	OTHER INVESTMENTS (SUBSIDIARY ACCOUNTS)	0	0	D)	ADVANCE FOR EXP STAFF & OTHER		1,33,21,668
				E)	D B CROP LTD	2,50,594	
VIII	<u>INTEREST RECEIVED/ACCRUED</u>			F)	STARTUP		
A)	INTEREST RECEIVED	89,32,882	96,62,141	G)	ADVANCE TO NICSI		0
B)	INTEREST ACCRUED ON FIXED DEPOSIT	15,73,356	0	H)	SECURITY DEPOSIT	7,92,900	7,31,315
IX	<u>INVESTMENTS ENCASHED</u>			I)	EMD AND PBG	36,00,900	24,84,600
X	<u>TERM DEPOSITS WITH SCHEDULED BANKS - ENCASHED</u>			J)	SECURITY DEPOSIT-MPPKVCL		0
A)	INVESTMENTS AND DEPOSITS MATURED INSTITUTE	5,70,00,000	27,70,00,000	K)	ADVANCE TO DAVP		0
B)	INVESTMENTS AND DEPOSITS MATURED E&I ACADEMY		0	L)	ADVANCE TO OPTIMIZATION WORKSHOP		0
XI	<u>OTHER INCOME (INCLUDING PRIOR PERIOD INCOME)</u>			M)	ADVANCE TO TFRI		0
A)	OTHER INCOMES	18,13,817	23,51,159	N)	ADVANCE TO INNOVATION PROJECT	0	0
				XI	<u>OTHER PAYMENT</u>		
XII	<u>DEPOSITS AND ADVANCES</u>			A)	HALL MANAGEMENT ACCOUNT	9,320	70,81,500
A)	SECURITY DEPOSIT	25,000	2,95,318	B)	STUDENT BENEFIT ACCOUNT		51,20,500
B)	EMD AND PBG	28,25,180	40,10,000	C)	STUDENT CAUTION MONEY	51,000	19,79,977



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

**RECEIPTS & PAYMENT ACCOUNT
FOR THE FINANCIAL YEAR 2020-2021**

S.No.	RECEIPTS	CURRENT YEAR (FY 2020-2021)	PREVIOUS YEAR (FY 2019-2020)	S.No.	PAYMENTS	CURRENT YEAR (FY 2020-2021)	PREVIOUS YEAR (FY 2019-2020)
C)	ADVANCE TO CSAB 2013		1,72,81,500	D)	EXCESS DEPOSIT FEE PAID	3,46,18,126	2,16,66,828
D)	SECURITY DEPOSIT-MPPKVVCL (CONTRACTORS)		0	E)	ALUMNI ASSOCIATION SUB. PAID		0
E)	REFUND BY DGS&D		0	F)	PM CARES FUND	3,02,892	0
F)	RECEIPTS FROM AMEC/NWSG WORKSHOP			G)	INCOME TAX PAYABLE	8,90,428	0
G)	CPWD, BHOPAL	2,75,00,000	0	H)	ONLINE PUBLICATIONS	48,65,488	0
H)	ADVANCE FROM EXPENSES OF STAFF & OTHER	26,62,008	19,42,615	I)	OTHER EXPENSES	73,92,949	2,20,16,350
XIII	MISCELLANEOUS RECEIPTS INCLUDING STATUTORY RECEIPTS			J)	PROVISIONS PAID	12,91,51,887	11,08,04,525
A)	ASSOCIATION FEE (OTHER INSTITUTION)		0	K)	CREDITORS PAID	20,02,38,447	11,65,31,805
B)	GIS (OTHER INSTITUTES)		0	XII	CLOSING BALANCES		
C)	GPF (OTHER INSTITUTES)		0	A)	CASH BALANCE		0
D)	GSLIS	2,390	0	B)	BANK BALANCE		
E)	PROFESSIONAL TAX		208	I)	SBI GRANT A/C	2,37,967	2,38,616
F)	WCT			II)	ALLAHABAD BANK STUDENT FEE A/C	107,37,974.63	31,46,34
G)	LABOUR WELFARE CESS	98,853	95,398	III)	ALLAHABAD BANK STUDENT FEE A/C	44,200	8,094
H)	NEW PENSION CONT.			IV)	ALLAHABAD BANK GRANT CURRENT A/C	3,58,752	2,94,278
I)	TDS RECOVERED	19,53,156	29,84,389	V)	PROJECT A/C		
J)	SUNDRY CREDITORS	4,83,236	0	a)	ALLAHABAD BANK SERB PROJECT A/C	44,59,885	37,07,410
K)	FLAG DAY CONTRIBUTION		8,250	b)	ALLAHABAD PROJECT A/C	2,96,38,291	2,74,39,470
L)	GST	2,51,451	14,83,107	c)	E&ICT ACADEMY A/C	9,34,232	85,48,817
M)	FINANCIAL SOFTWARE		30,952	d)	STARTUP A/C	5,632	5,450
XIV	ANY OTHER RECEIPTS			e)	QIP ACTE	31,57,919	43,20,786
A)	NPS INTEREST & OTHER		0	f)	ALLAHABAD GRANT SAVING BANK A/C	8,99,17,804	3,23,92,990
B)	OTHER RECEIPTS	37,38,987	1,97,33,178	vi)	SBI TICKET A/C		303
C)	RECEIVABLE TO STUDENT	11,98,974	17,60,000	vii)	AXIS BANK		
D)	A/C RECEIVABLE		0	ix)	SWAP FACILITY	1,51,22,253	2,73,32,669
E)	RECEIVED AGAINST PAYMENT OF COMPUTER		0	XIII	ANY OTHER PAYMENTS		
F)	PROJECT CONSULTANCY PAYABLE		0	a)	FEE RECEIVABLE STUDENT	15,82,742	
				b)	INTEREST ON PROJECT A/C PAID	41,165	
				c)	EXPENSES PAYABLE	14,33,695	12,79,567
TOTAL		90,61,96,537	114,17,71,245	TOTAL		90,61,96,537	114,17,71,245

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

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

(Signature)
(Sanjeev Jain)
Director



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

**NPS TIER- I ACCOUNT
BALANCE SHEET AS AT MARCH 31, 2021**

AMOUNT IN ₹

LIABILITIES	AMOUNT	ASSETS	AMOUNT
NPS TIER-I ACCOUNT		NPS TIER-I ACCOUNT	
OPENING BALANCE	123,887		
		EMPLOYEE SUBSCRIPTION 2020- 21 (RECEIVABLE)	0
LESS:		INSTITUTE CONTRIBUTION 2020- 21 (RECEIVABLE)	0
EMPLOYEE SUBSCRIPTION 2019- 20	0		
INSTITUTE CONTRIBUTION 2019- 20	0		
ADD:		INVESTMENT	0
EMPLOYEE SUBSCRIPTION	13,446,810		
		INTEREST ACCRUED BUT NOT DUE	0
INSTITUTE CONTRIBUTION	18,915,073		
		BALANCE AT BANK	726,085
ADD: INTEREST CREDITED	0		
LESS: TRANSFERRED TO NSDL	(31,759,685)		
TOTAL	726,085	TOTAL	726,085

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

(S.D. Gadekar)
Acting Registrar

(Sanjeev Jain)
Director



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

**NPS TIER-I ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE FINANCIAL YEAR 2020-2021**

AMOUNT IN ₹			
RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE AS ON 01.04.2020	123,887	INVESTMENT	0
NPS TIER-I ACCOUNT			
EMPLOYEE SUBSCRIPTION	13,446,810	WITHDRAWAL/ TRANSFER TO NSDL	31,759,685
INSTITUTE CONTRIBUTION	18,915,073	PAYMENT OF LEGACY AMOUNT	0
INTEREST RECEIVED ON INVESTMENT	0		
		CLOSING BALANCE AS ON 31.03.2020	726,085
INTEREST ON SAVINGS BANK A/C	0		
INVESTMENT ENCASHED	0		
TOTAL	32,485,770	TOTAL	32,485,770

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

(S.D. Gadekar)
Acting Registrar

(Sanjeev Jain)
Director



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

NPS TIER-I ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE FINANCIAL YEAR 2020-21

AMOUNT IN ₹

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

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

(S.D. Gadekar)
Acting Registrar

(Sanjeev Jain)
Director



GFR 12 – A
[(See Rule 238 (1))]
UTILIZATION CERTIFICATE FOR THE YEAR 2020-21
GRANTS-IN-AID (CONSOLIDATED)

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

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

3. Grants position at the beginning of the financial year 2020-21

(i) Cash in Hand/Bank: Rs. (433734568.3),

(ii) Unadjusted advances: Rs. 0.00

(iii) Total: Rs. (433734568.3)

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

Unspent Balances of Grants received [figure as at Sl. No. 3 (iii)]	Interest Earned thereon	Interest deposited back to the Government	Amount refunded by CPWD:- Earlier shown As utilized	Grant received during the year			Total Available funds (1+2-3+4+5)	Expenditure incurred	Closing Balances (6-7)
1	2	3	4	5			6	7	8
				Sanction No. (i)	Date (ii)	Amount (iii)			
(433734568.3)	1817802	NIL	27500000	F.NO. 55-4/2020-TS-1	April	31000000	54383233.7	511399991.4	(457016757.7)
				F.NO. 55-4/2020-TS-1	may	31000000			
				F.NO. 55-4/2020-TS-1	may	10000000			
				F.NO. 55-4/2020-TS-1	June	31000000			
				F.NO. 55-4/2020-TS-1	July	43100000			
				F.NO. 55-4/2020-TS-1	august	25400000			
				F.NO. 55-4/2020-TS-1	September	24600000			
				F.NO. 55-4/2020-TS-1	October	40000000			
				F.NO. 55-4/2020-TS-1	November	30000000			
				F.NO. 55-4/2020-TS-1	December	25000000			
				F.NO. 55-4/2020-TS-1	December	75200000			
				F.NO. 55-4/2020-TS-1	February	79500000			
				F.NO. 55-4/2020-TS-1	march	13000000			
(433734568.3)	1817802		27500000			458800000	54383233.7	511399991.4	(457016757.7)

Component wise utilization of grants:

Grant-in-aid– General (Consolidated)	Grant-in-aid– Salary (Consolidated)	Grant-in-aid–creation of capital assets (Consolidated)	Total
194724673.4	201153627	115521691	511399991.4



Details of grants position at the end of the year

- (i) Cash in Hand/Bank: (457016757.7) Loan Repayable
- (ii) Unadjusted Advances: NIL
- (iii) Total: (457016757.7)

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

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

Date:

Place: Jabalpur

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

(S.D. Gadekar)
Acting Registrar

(Sanjeev Jain)
Director



GFR 12 – B
[See Rule 256 (2)]

FORM OF UTILIZATION CERTIFICATE

- (1) Certified that out of the Loan of Rs.2,32,82,189.37 SANCTIONED by the competent authority of Rs. 1,57,62,397.00 (in Salary aid), Rs. 47,92,891.37 (in general aid) & Rs.27,26,901 (in capital Assets) in favour of the Institute during the year 2020-21 an amount of Rs. 2,32,82,189.37 has been utilized for the purpose for which it was sanctioned, and that the balance of NIL is remain unutilized at the end of the year. It will be adjusted towards the loan payable from Grant-in-Aid receivable during the next financial year.
- (2) Certified that we have satisfied ourselves that the conditions on which the loan was sanctioned have been duly fulfilled and that we have exercised the following checks to see that the money was actually spent for the purpose for which the loan was made.

Kinds of checks exercised:

1. Internal Audit.

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

(S.D. Gadekar)
Acting Registrar

(Sanjeev Jain)
Director



GFR 12 – A

[(See Rule 238 (1))]

UTILIZATION CERTIFICATE FOR THE YEAR 2020-21 IN RESPECT OF RECURRING
GRANTS-IN-AID GENERAL (CONSOLIDATED)

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

2. Whether recurring or non-recurring grants: Recurring

3. Grants position at the beginning of the financial year 2020-21

(i) Cash in Hand/Bank : Rs. (309029258.3) loan amount repayable

(ii) Unadjusted advances: NIL

(iii) Total: (309029258.3)

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

Unspent Balances of Grants received [figure as at Sl. No. 3 (iii)]	Interest Earned thereon	Interest deposited back to the Government	Grant received during the year			Total Available funds (1+2-3+4)	Expenditure incurred	Closing Balances (5-6)
1	2	3	4			5	6	7
			Sanction No. (i)	Date (ii)	Amount (iii)			
(309029258.3)	731782	NIL	F.NO.55-4/2020-TS-1	April	11500000	(119097476.3)	194724673.4	(313822149.7)
			F.NO.55-4/2020-TS-1	may	11500000			
			F.NO.55-4/2020-TS-1	may	10000000			
			F.NO.55-4/2020-TS-1	June	11500000			
			F.NO.55-4/2020-TS-1	July	18100000			
			F.NO.55-4/2020-TS-1	august	10000000			
			F.NO.55-4/2020-TS-1	September	10000000			
			F.NO.55-4/2020-TS-1	October	15000000			
			F.NO.55-4/2020-TS-1	November	15000000			
			F.NO.55-4/2020-TS-1	December	10000000			
			F.NO.55-4/2020-TS-1	December	34400000			
			F.NO.55-4/2020-TS-1	February	29200000			
			F.NO.55-4/2020-TS-1	march	3000000			
(309029258.3)	731782		Total		189200000	(119097476.3)	194724673.4	(313822149.7)

Component wise utilization of grants :

Grant-in-aid– General (Consolidated)	Grant-in-aid– Salary	Grant-in-aid–creation of capital assets	Total
194724673.4	-	-	194724673.4



Details of grants position at the end of the year

- (i) Cash in Hand/Bank: (313822149.7) loan amount repayable) loan amount repayable)
- (ii) Unadjusted Advances: NIL
- (iii) Total: (313822149.7)

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

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

Date:

Place: Jabalpur

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

(S.D. Gadekar)
Acting Registrar

(Sanjeev Jain)
Director



GFR 12 – B
[See Rule 256 (2)]

FORM OF UTILIZATION CERTIFICATE

- (1) Certified that out of the Loan of Rs. 47,92,891.37 SANCTIONED by the competent authority, in favour of the Institute during the year 2020-21 an amount of Rs. 47,92,891.37 has been utilized for the purpose for which it was sanctioned, and that the balance of Rs. NIL remaining unutilized at the end of the year. It will be adjusted towards the loan payable from Grant-in-Aid receivable during the next financial year.
- (2) Certified that we have satisfied ourselves that the conditions on which the loan was sanctioned have been duly fulfilled and that we have exercised the following checks to see that the money was actually spent for the purpose for which the loan was made.

Kinds of checks exercised:

1. Internal Audit.

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

(S.D. Gadekar)
Acting Registrar

(Sanjeev Jain)
Director



GFR 12 – A

[(See Rule 238 (1))]

UTILIZATION CERTIFICATE FOR THE YEAR 2020-21 IN RESPECT OF RECURRING

GRANTS-IN-AID GENERAL (GENERAL CATEGORY)

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

2. Whether recurring or non-recurring grants: Recurring

3. Grants position at the beginning of the financial year 2020-21

(i) Cash in Hand/Bank : Rs. (207668569.6 loan amount repayable)

(ii) Unadjusted advances: NIL

(iii) Total: Rs. (207668569.6)

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

Unspent Balances of Grants received [figure as at Sl. No. 3 (iii)]	Interest Earned thereon	Interest deposited back to the Government	Grant received during the year			Total Available funds (1+2-3+4)	Expenditure incurred	Closing Balances (5-6)
1	2	3	4			5	6	7
			Sanction No. (i)	Date (ii)	Amount (iii)			
(207668569.6)	567131.05	nil	F.NO.55-4/2020-TS-1	April	10000000	(29901438.55)	150911621.9	(180813060.4)
			F.NO.55-4/2020-TS-1	may	10000000			
			F.NO.55-4/2020-TS-1	may	10000000			
			F.NO.55-4/2020-TS-1	June	7500000			
			F.NO.55-4/2020-TS-1	July	16000000			
			F.NO.55-4/2020-TS-1	august	8500000			
			F.NO.55-4/2020-TS-1	September	8600000			
			F.NO.55-4/2020-TS-1	October	15000000			
			F.NO.55-4/2020-TS-1	November	15000000			
			F.NO.55-4/2020-TS-1	December	10000000			
			F.NO.55-4/2020-TS-1	December	34400000			
			F.NO.55-4/2020-TS-1	February	29200000			
			F.NO.55-4/2020-TS-1	march	3000000			
(207668569.6)	567131.05		Total		177200000	(29901438.55)	150911621.9	(180813060.4)

Component wise utilization of grants:

Grant-in-aid– General (General Category)	Grant-in-aid– Salary	Grant-in-aid–creation of capital assets	Total
150911621.9	-	-	150911621.9



Details of grants position at the end of the year

- (i) Cash in Hand/Bank: (180813060.4 loan amount repayable)
- (ii) Unadjusted Advances: NIL
- (iii) Total: (180813060.4)

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

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

Date:

Place: Jabalpur

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

(S.D. Gadekar)
Acting Registrar

(Sanjeev Jain)
Director



GFR 12 – B
[See Rule 256 (2)]

FORM OF UTILIZATION CERTIFICATE

- (1) Certified that out of the Loan of Rs. 37,14,490.81 SANCTIONED by the competent authority, in favour of the Institute during the year 2020-21 an amount of Rs. 37,14,490.81 has been utilized for the purpose for which it was sanctioned, and that the balance of Rs. NIL remaining unutilized at the end of the year. It will be adjusted towards the loan payable from Grant-in-Aid receivable during the next financial year.
- (2) Certified that we have satisfied ourselves that the conditions on which the loan was sanctioned have been duly fulfilled and that we have exercised the following checks to see that the money was actually spent for the purpose for which the loan was made.

Kinds of checks exercised:

1. Internal Audit.

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

(S.D. Gadekar)
Acting Registrar

(Sanjeev Jain)
Director



GFR 12 – A

[(See Rule 238 (1))]

UTILIZATION CERTIFICATE FOR THE YEAR 2020-21 IN RESPECT OF RECURRING

GRANTS-IN-AID GENERAL (SC CATEGORY)

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

2. Whether recurring or non-recurring grants: Recurring

3. Grants position at the beginning of the financial year 2020-21

(i) Cash in Hand/Bank : Rs. (66041881.28) loan amount repayable

(ii) Unadjusted advances: NIL

(iii) Total: Rs. (66041881.28)

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

Unspent Balances of Grants received [figure as at Sl. No. 3 (iii)]	Interest Earned thereon	Interest deposited back to the Government	Grant received during the year			Total Available funds (1+2-3+4)	Expenditure incurred	Closing Balances (5-6)
1	2	3	4			5	6	7
			Sanction No. (i)	Date (ii)	Amount (iii)			
(66041881.28)	109767.3	NIL	F.NO.55-4/2020-TS-1 F.NO.55-4/2020-TS-1 F.NO.55-4/2020-TS-1 F.NO.55-4/2020-TS-1 F.NO.55-4/2020-TS-1	April May July August September	1000000 1000000 1400000 1000000 400000	(61132113.98)	29208701.01	(90340814.99)
(66041881.28)	109767.3		Total		4800000	(61132113.98)	29208701.01	(90340814.99)

Component wise utilization of grants:

Grant-in-aid– General (SC Category)	Grant-in-aid– Salary	Grant-in-aid– creation of capital assets	Total
29208701.01	-	-	29208701.01



Details of grants position at the end of the year

- (i) Cash in Hand/Bank: (90340814.99 loan amount repayable)
- (ii) Unadjusted Advances: NIL
- (iii) Total: (90340814.99)

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

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

Date:

Place: Jabalpur

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

(S.D. Gadekar)
Acting Registrar

(Sanjeev Jain)
Director



GFR 12 – B
[See Rule 256 (2)]

FORM OF UTILIZATION CERTIFICATE

- (1) Certified that out of the Loan of Rs. 7,18,933.70 SANCTIONED by the competent authority, in favour of the Institute during the year 2020-21 an amount of Rs. 7,18,933.70 has been utilized for the purpose for which it was sanctioned, and that the balance of Rs. NIL remaining unutilized at the end of the year. It will be adjusted towards the loan payable from Grant-in-Aid receivable during the next financial year.
- (2) Certified that we have satisfied ourselves that the conditions on which the loan was sanctioned have been duly fulfilled and that we have exercised the following checks to see that the money was actually spent for the purpose for which the loan was made.

Kinds of checks exercised:

1. Internal Audit.

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

(S.D. Gadekar)
Acting Registrar

(Sanjeev Jain)
Director



GFR 12 – A

[(See Rule 238 (1))]

UTILIZATION CERTIFICATE FOR THE YEAR 2020-21 IN RESPECT OF RECURRING

GRANTS-IN-AID GENERAL (ST CATEGORY)

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

2. Whether recurring or non-recurring grants: Recurring

3. Grants position at the beginning of the financial year 2020-21

(i) Cash in Hand/Bank : Rs. (35318807.54) loan amount repayable

(ii) Unadjusted advances: NIL

(iii) Total: Rs. (35318807.54)

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

Unspent Balances of Grants received [figure as at Sl. No. 3 (iii)]	Interest Earned thereon	Interest deposited back to the Government	Grant received during the year			Total Available funds (1+2-3+4)	Expenditure incurred	Closing Balances (5-6)
1	2	3	4			5	6	7
			Sanction No. (i)	Date (ii)	Amount (iii)			
(35318807.54)	54883.65	NIL	F.NO.55-4/2020-TS-1 F.NO.55-4/2020-TS-1 F.NO.55-4/2020-TS-1 F.NO.55-4/2020-TS-1 F.NO.55-4/2020-TS-1 F.NO.55-4/2020-TS-1	April May June July August September	500000 500000 4000000 700000 500000 1000000	(28063923.89)	14604350.5	(42668274.39)
(35318807.54)	54883.65		Total		7200000	(28063923.89)	14604350.5	(42668274.39)

Component wise utilization of grants:

Grant-in-aid– General (ST Category)	Grant-in-aid– Salary	Grant-in-aid– creation of capital assets	Total
14604350.5	-	-	14604350.5



Details of grants position at the end of the year

- (i) Cash in Hand/Bank: Rs. (42668274.39 loan amount repayable)
- (ii) Unadjusted Advances: NIL
- (iii) Total: Rs. (42668274.39)

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

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

Date:

Place: Jabalpur

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

(S.D. Gadekar)
Acting Registrar

(Sanjeev Jain)
Director



GFR 12 – B
[See Rule 256 (2)]

FORM OF UTILIZATION CERTIFICATE

- (1) Certified that out of the Loan of Rs. 3,59,466.85 SANCTIONED by the competent authority, in favour of the Institute during the year 2020-21 an amount of Rs. 3,59,466.85 has been utilized for the purpose for which it was sanctioned, and that the balance of Rs. NIL remaining unutilized at the end of the year. It will be adjusted towards the loan payable from Grant-in-Aid receivable during the next financial year.
- (2) Certified that we have satisfied ourselves that the conditions on which the loan was sanctioned have been duly fulfilled and that we have exercised the following checks to see that the money was actually spent for the purpose for which the loan was made.

Kinds of checks exercised:

1. Internal Audit.

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

(S.D. Gadekar)
Acting Registrar

(Sanjeev Jain)
Director



GFR 12 – A
 [(See Rule 238 (1))]
 UTILIZATION CERTIFICATE FOR THE YEAR 2020-21 IN RESPECT OF RECURRING
 GRANTS-IN-AID SALARY (CONSOLIDATED)

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

2. Whether recurring or non-recurring grants: Recurring

3. Grants position at the beginning of the financial year 2020-21

(i) Cash in Hand/Bank: Rs. (102924694) loan amount repayable

(ii) Unadjusted advances: NIL

(iii) Total: Rs. (102924694)

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

Unspent Balances of Grants received [figure as at Sl. No. 3 (iii)]	Interest Earned thereon	Interest deposited back to the Government	Grant received during the year			Total Available funds (1+2-3+4)	Expenditure incurred	Closing Balances (5-6)
1	2	3	4			5	6	7
			Sanction No. (i)	Date (ii)	Amount (iii)			
(102924694)	691230	NIL	F.NO.55-4/2020-TS-1	April	19500000	82466536	201153627	(118687091)
			F.NO.55-4/2020-TS-1	May	19500000			
			F.NO.55-4/2020-TS-1	June	19500000			
			F.NO.55-4/2020-TS-1	July	15000000			
			F.NO.55-4/2020-TS-1	August	15400000			
			F.NO.55-4/2020-TS-1	September	14600000			
			F.NO.55-4/2020-TS-1	October	15000000			
			F.NO.55-4/2020-TS-1	November	15000000			
			F.NO.55-4/2020-TS-1	December	15000000			
			F.NO.55-4/2020-TS-1	December	1800000			
			F.NO.55-4/2020-TS-1	February	34400000			
(102924694)	691230		Total		184700000	82466536	201153627	(118687091)

Component wise utilization of grants:

Grant-in-aid– General	Grant-in-aid– Salary (Consolidated)	Grant-in-aid–creation of capital assets	Total
-	201153627	-	201153627



Details of grants position at the end of the year

- (i) Cash in Hand/Bank : Rs. (118687091 loan amount repayable)
- (ii) Unadjusted Advances: NIL
- (iii) Total: Rs. (118687091)

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

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

Date:

Place: Jabalpur

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

(S.D. Gadekar)
Acting Registrar

(Sanjeev Jain)
Director



GFR 12 – B
[See Rule 256 (2)]

FORM OF UTILIZATION CERTIFICATE

- (1) Certified that out of the Loan of Rs. 1,57,62,397 SANCTIONED by the competent authority, in favour of the Institute during the year 2020-21 an amount of Rs. 1,57,62,397 has been utilized for the purpose for which it was sanctioned, and that the balance of Rs. NIL remaining unutilized at the end of the year. It will be adjusted towards the loan payable from Grant-in-Aid receivable during the next financial year.
- (2) Certified that we have satisfied ourselves that the conditions on which the loan was sanctioned have been duly fulfilled and that we have exercised the following checks to see that the money was actually spent for the purpose for which the loan was made.

Kinds of checks exercised:

1. Internal Audit.

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

(S.D. Gadekar)
Acting Registrar

(Sanjeev Jain)
Director



GFR 12 – A

[(See Rule 238 (1))]

UTILIZATION CERTIFICATE FOR THE YEAR 2020-21 IN RESPECT OF RECURRING

GRANTS-IN-AID SALARY (GENERAL CATEGORY)

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

2. Whether recurring or non-recurring grants: Recurring

3. Grants position at the beginning of the financial year 2020-21

(i) Cash in Hand/Bank: Rs.(58782279.4) loan amount repayable.

(ii) Unadjusted advances: NIL

(iii) Total: Rs. (58782279.4)

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

Unspent Balances of Grants received [figure as at Sl. No. 3 (iii)]	Interest Earned thereon	Interest deposited back to the Government	Grant received during the year			Total Available funds (1+2-3+4)	Expenditure incurred	Closing Balances (5-6)
1	2	3	4			5	6	7
			Sanction No. (i)	Date (ii)	Amount (iii)			
(58782279.4)	535703.25	NIL	F.NO.55-4/2020-TS-1	April	18000000	99453423.85	155894060.9	(56440637.08)
			F.NO.55-4/2020-TS-1	June	18000000			
			F.NO.55-4/2020-TS-1	July	12000000			
			F.NO.55-4/2020-TS-1	August	13900000			
			F.NO.55-4/2020-TS-1	September	14600000			
			F.NO.55-4/2020-TS-1	October	15000000			
			F.NO.55-4/2020-TS-1	November	15000000			
			F.NO.55-4/2020-TS-1	December	15000000			
			F.NO.55-4/2020-TS-1	December	1800000			
			F.NO.55-4/2020-TS-1	February	34400000			
(58782279.4)	535703.25		Total		157700000	99453423.85	155894060.9	(56440637.08)

Component wise utilization of grants:

Grant-in-aid– General	Grant-in-aid– Salary (General Category)	Grant-in-aid– creation of capital assets	Total
-	155894060.9	-	155894060.9



Details of grants position at the end of the year

- (i) Cash in Hand/Bank : Rs. (56440637.08 amount repayable)
- (ii) Unadjusted Advances: NIL
- (iii) Total : Rs. (56440637.08)

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

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

Date:

Place: Jabalpur

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

(S.D. Gadekar)
Acting Registrar

(Sanjeev Jain)
Director



[See Rule 256 (2)]

FORM OF UTILIZATION CERTIFICATE

- (1) Certified that out of the Loan of Rs. 1,22,15,857.68 SANCTIONED by the competent authority, in favour of the Institute during the year 2020-21 an amount of Rs. 1,22,15,857.68 has been utilized for the purpose for which it was sanctioned, and that the balance of Rs. NIL remaining unutilized at the end of the year. It will be adjusted towards the loan payable from Grant-in-Aid receivable during the next financial year.
- (2) Certified that we have satisfied ourselves that the conditions on which the loan was sanctioned have been duly fulfilled and that we have exercised the following checks to see that the money was actually spent for the purpose for which the loan was made.

Kinds of checks exercised:

1. Internal Audit.

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

(S.D. Gadekar)
Acting Registrar

(Sanjeev Jain)
Director



GFR 12 – A

[(See Rule 238 (1))]

UTILIZATION CERTIFICATE FOR THE YEAR 2020-21 IN RESPECT OF RECURRING

GRANTS-IN-AID SALARY (SC CATEGORY)

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

2. Whether recurring or non-recurring grants: Recurring

3. Grants position at the beginning of the financial year 2020-21

(i) Cash in Hand/Bank: Rs.(34126634.7) loan amount repayable.

(ii) Unadjusted advances: NIL

(iii) Total: Rs.(34126634.7)

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

Unspent Balances of Grants received [figure as at Sl. No. 3 (iii)]	Interest Earned thereon	Interest deposited back to the Government	Grant received during the year			Total Available funds (1+2-3+4)	Expenditure incurred	Closing Balances (5-6)
1	2	3	4			5	6	7
			Sanction No. (i)	Date (ii)	Amount (iii)			
(34126634.7)	103684.5	NIL	F.NO.55-4/2020-TS-1 F.NO.55-4/2020-TS-1 F.NO.55-4/2020-TS-1 F.NO.55-4/2020-TS-1 F.NO.55-4/2020-TS-1	April may June July August	1000000 1000000 12500000 2500000 500000	(16522950.2)	30173044.05	(46695994.25)
(34126634.7)	103684.5		Total		17500000	(16522950.2)	30173044.05	(46695994.25)

Component wise utilization of grants:

Grant-in-aid– General	Grant-in-aid– Salary (SC Category)	Grant-in-aid– creation of capital assets	Total
-	30173044.05	-	30173044.05



Details of grants position at the end of the year

- (i) Cash in Hand/Bank : Rs. (46695994.25 Loan amount repayable)
- (ii) Unadjusted Advances: NIL
- (iii) Total : Rs. (46695994.25)

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

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

Date:

Place: Jabalpur

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

(S.D. Gadekar)
Acting Registrar

(Sanjeev Jain)
Director



[See Rule 256 (2)]

FORM OF UTILIZATION CERTIFICATE

- (1) Certified that out of the Loan of Rs. 23,64,359.55 SANCTIONED by the competent authority, in favour of the Institute during the year 2020-21 an amount of Rs. 23,64,359.55 has been utilized for the purpose for which it was sanctioned, and that the balance of Rs. NIL remaining unutilized at the end of the year. It will be adjusted towards the loan payable from Grant-in-Aid receivable during the next financial year.
- (2) Certified that we have satisfied ourselves that the conditions on which the loan was sanctioned have been duly fulfilled and that we have exercised the following checks to see that the money was actually spent for the purpose for which the loan was made.

Kinds of checks exercised:

1. Internal Audit.

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

(S.D. Gadekar)
Acting Registrar

(Sanjeev Jain)
Director



GFR 12 – A

[(See Rule 238 (1))]

UTILIZATION CERTIFICATE FOR THE YEAR 2020-21 IN RESPECT OF RECURRING

GRANTS-IN-AID SALARY (ST CATEGORY)

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

2. Whether recurring or non-recurring grants: Recurring

3. Grants position at the beginning of the financial year 2020-21

(i) Cash in Hand/Bank: Rs. (10015779.85) loan amount repayable.

(ii) Unadjusted advances: NIL

(iii) Total: Rs. (10015779.85)

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

Unspent Balances of Grants received [figure as at Sl. No. 3 (iii)]	Interest Earned thereon	Interest deposited back to the Government	Grant received during the year			Total Available funds (1+2-3+4)	Expenditure incurred	Closing Balances (5-6)
1	2	3	4			5	6	7
			Sanction No. (i)	Date (ii)	Amount (iii)			
(10015779.85)	51842.25	NIL	F.NO.55-4/2020-TS-1 F.NO.55-4/2020-TS-1 F.NO.55-4/2020-TS-1 F.NO.55-4/2020-TS-1 F.NO.55-4/2020-TS-1	April May June July August	500000 500000 7000000 500000 100000	(463937.6)	15086522.03	(15550459.63)
(10015779.85)	51842.25		Total		9500000	(463937.6)	15086522.03	(15550459.63)

Component wise utilization of grants:

Grant-in-aid– General	Grant-in-aid– Salary (ST Category)	Grant-in-aid– creation of capital assets	Total
-	15086522.03	-	15086522.03



Details of grants position at the end of the year

- (i) Cash in Hand/Bank: (15550459.63 loan amount repayable)
- (ii) Unadjusted Advances: NIL
- (iii) Total: (15550459.63)

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

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

Date:

Place: Jabalpur

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

(S.D. Gadekar)
Acting Registrar

(Sanjeev Jain)
Director



[See Rule 256 (2)]

FORM OF UTILIZATION CERTIFICATE

- (1) Certified that out of the Loan of Rs. 11,82,179.77 SANCTIONED by the competent authority, in favour of the Institute during the year 2020-21 an amount of Rs. 11,82,179.77 has been utilized for the purpose for which it was sanctioned, and that the balance of Rs. NIL remaining unutilized at the end of the year. It will be adjusted towards the loan payable from Grant-in-Aid receivable during the next financial year.
- (2) Certified that we have satisfied ourselves that the conditions on which the loan was sanctioned have been duly fulfilled and that we have exercised the following checks to see that the money was actually spent for the purpose for which the loan was made.

Kinds of checks exercised:

1. Internal Audit.

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

(S.D. Gadekar)
Acting Registrar

(Sanjeev Jain)
Director



GFR 12 – A

[(See Rule 238 (1))]

UTILIZATION CERTIFICATE FOR THE YEAR 2020-21 IN RESPECT OF NON-RECURRING

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

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

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

3. Grants position at the beginning of the financial year 2020-21

(i) Cash in Hand/Bank : (21780616) loan amount repayable.

(ii) Unadjusted advances : Rs.0.00

(iii) Total: Rs.(21780616)

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

Unspent Balances of Grants received [figure as at Sl. No. 3 (iii)]	Interest Earned thereon	Interest deposited back to the Government	Amount refunded by CPWD:- earlier shown as utilized	Grant received during the year			Total Available funds (1+2-3+4+5)	Expenditure incurred	Closing Balances (5-6)
1	2	3	4	5			6	7	8
				Sanction No. (i)	Date (ii)	Amount (iii)			
(21780616)	394790	NIL	27500000	F.NO.55-4/2020-TS-1 F.NO.55-4/2020-TS-1 F.NO.55-4/2020-TS-1 F.NO.55-4/2020-TS-1 F.NO.55-4/2020-TS-1	July October December February March	10000000 10000000 39000000 15900000 10000000	91014174	115521691	(24507517)
(21780616)	394790		27500000			84900000	91014174	115521691	(24507517)

Component wise utilization of grants:

Grant-in-aid–General	Grant-in-aid–Salary	Grant-in-aid–creation of capital assets (Consolidated)	Total
-	-	115521691	115521691



Details of grants position at the end of the year

(i) Cash in Hand/Bank : Rs. (24507517 loan amount repayable)

(ii) Unadjusted Advances: NIL

(iii) Total : Rs. (24507517)

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

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

Date:

Place: Jabalpur

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

(S.D. Gadekar)
Acting Registrar

(Sanjeev Jain)
Director



[See Rule 256 (2)]

FORM OF UTILIZATION CERTIFICATE

- (1) Certified that out of the Loan of Rs. 27,26,901 SANCTIONED by the competent authority, in favour of the Institute during the year 2020-21 an amount of Rs. 27,26,901 has been utilized for the purpose for which it was sanctioned, and that the balance of Rs. NIL remaining unutilized at the end of the year. It will be adjusted towards the loan payable from Grant-in-Aid receivable during the next financial year.
- (2) Certified that we have satisfied ourselves that the conditions on which the loan was sanctioned have been duly fulfilled and that we have exercised the following checks to see that the money was actually spent for the purpose for which the loan was made.

Kinds of checks exercised:

1. Internal Audit.

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

(S.D. Gadekar)
Acting Registrar

(Sanjeev Jain)
Director



GFR 12 – A
[(See Rule 238 (1))]

UTILIZATION CERTIFICATE FOR THE YEAR 2020-21 IN RESPECT OF NON-RECURRING

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

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

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

3. Grants position at the beginning of the financial year 2020-21

(i) Cash in Hand/Bank : Rs. 40472731.53

(ii) Unadjusted advances: Rs.0.00

(iii) Total: Rs. 40472731.53

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

Unspent Balances of Grants received [figure as at Sl. No. 3 (iii)]	Interest Earned thereon	Interest deposited back to the Government	Amount refunded by CPWD:- earlier shown as utilized	Grant received during the year			Total Available funds (1+2-3+4+5)	Expenditure incurred	Closing Balances (6-7)
1	2	3	4	5			6	7	8
				Sanction No. (i)	Date (ii)	Amount (iii)			
40472731.53	305962.25	NIL	21312500	F.NO.55-4/2020-TS-1 F.NO.55-4/2020-TS-1 F.NO.55-4/2020-TS-1 F.NO.55-4/2020-TS-1 F.NO.55-4/2020-TS-1	July October December February March	8000000 8000000 39000000 15900000 10000000	121678693.8	89529310.53	53461883.26
40472731.53	305962.25					80900000	121678693.8	89529310.53	53461883.26

Component wise utilization of grants:

Grant-in-aid– General	Grant-in-aid– Salary	Grant-in-aid– creation of capital assets (General Category)	Total
-	-	89529310.53	89529310.53



Details of grants position at the end of the year

- (i) Cash in Hand/Bank: Rs. 53461883.26
- (ii) Unadjusted Advances: NIL
- (iii) Total: Rs. 53461883.26

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

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

Date:

Place: Jabalpur

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

(S.D. Gadekar)
Acting Registrar

(Sanjeev Jain)
Director



[See Rule 256 (2)]

FORM OF UTILIZATION CERTIFICATE

- (1) Certified that out of the Loan of Rs. NIL SANCTIONED by the competent authority, in favour of the Institute during the year 2020-21 an amount of Rs. NIL has been utilized for the purpose for which it was sanctioned, and that the balance of Rs. NIL remaining unutilized at the end of the year. It will be adjusted towards the loan payable from Grant-in-Aid receivable during the next financial year.
- (2) Certified that we have satisfied ourselves that the conditions on which the loan was sanctioned have been duly fulfilled and that we have exercised the following checks to see that the money was actually spent for the purpose for which the loan was made.

Kinds of checks exercised:

1. Internal Audit.

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

(S.D. Gadekar)
Acting Registrar

(Sanjeev Jain)
Director



GFR 12 – A

[(See Rule 238 (1))]

UTILIZATION CERTIFICATE FOR THE YEAR 2020-21 IN RESPECT OF NON-RECURRING

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

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

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

3. Grants position at the beginning of the financial year 2020-21

(i) Cash in Hand/Bank: Rs. (40847547.35 loan amount repayable)

(ii) Unadjusted advances: Rs. 0.00

(iii) Total: Rs. (40847547.35)

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

Unspent Balances of Grants received [figure as at Sl. No. 3 (iii)]	Interest Earned Thereon	Interest deposited back to the Government	Amount refunded by CPWD:- earlier shown as utilized	Grant received during the year			Total Available funds (1+2-3+4)	Expenditure incurred	Closing Balances (5-6)
1	2	3		4			5	6	7
				Sanction No. (i)	Date (ii)	Amount (iii)			
(40847547.35)	59218.5	NIL	4125000	F.NO.55-4/2020-TS-1 F.NO.55-4/2020-TS-1	July October	1500000 1500000	(33663328.85)	17328253.65	(50991582.5)
(40847547.35)	59218.5		4125000			3000000	(33663328.85)	17328253.65	(50991582.5)

Component wise utilization of grants:

Grant-in-aid– General	Grant-in-aid– Salary	Grant-in-aid–creation of capital assets (SC Category)	Total
.	-	17328253.65	17328253.65

Details of grants position at the end of the year

(i) Cash in Hand/Bank: Rs. (50991582.5) meet out from General capital grant

(ii) Unadjusted Advances: NIL

(iii) Total: Rs. (50991582.5)



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

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

Date:

Place: Jabalpur

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

(S.D. Gadekar)
Acting Registrar

(Sanjeev Jain)
Director




[See Rule 256 (2)]


FORM OF UTILIZATION CERTIFICATE

- (1) Certified that out of the Loan of Rs. 18,17,752 SANCTIONED by the competent authority, in favour of the Institute during the year 2020-21 an amount of Rs. 18,17,752 has been utilized for the purpose for which it was sanctioned, and that the balance of Rs. NIL remaining unutilized at the end of the year. It will be adjusted towards the loan payable from Grant-in-Aid receivable during the next financial year.
- (2) Certified that we have satisfied ourselves that the conditions on which the loan was sanctioned have been duly fulfilled and that we have exercised the following checks to see that the money was actually spent for the purpose for which the loan was made.

Kinds of checks exercised:

1. Internal Audit.


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


(S.D. Gadekar)
Acting Registrar


(Sanjeev Jain)
Director



GFR 12 – A

[(See Rule 238 (1))]

UTILIZATION CERTIFICATE FOR THE YEAR 2020-21 IN RESPECT OF NON- RECURRING

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

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

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

3. Grants position at the beginning of the financial year 2020-21

(i) Cash in Hand/Bank: Rs.(21405800.18 Loan amount repayable)

(ii) Unadjusted advances: Rs.0.00

(iii) Total: Rs.21405800.18

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

Unspent Balances of Grants received [figure as at Sl. No. 3 (iii)]	Interest Earned thereon	Interest deposited back to the Government	Amount refunded by CPWD:- earlier shown as utilized	Grant received during the year			Total Available funds (1+2-3+4)	Expenditure incurred	Closing Balances (5-6)
1	2	3		4			5	6	7
				Sanction No. (i)	Date (ii)	Amount (iii)			
(21405800.18)	29609.25	NIL	2062500	F.NO.55-4/2020-TS-1 F.NO.55-4/2020-TS-1	July October	500000 500000	(18313690.93)	8664126.82	(26977817.76)
(21405800.18)	29609.25		2062500			1000000	(18313690.93)	8664126.82	(26977817.76)

Component wise utilization of grants:

Grant-in-aid– General	Grant-in-aid– Salary	Grant-in-aid– creation of capital assets (ST Category)	Total
.	-	8664126.82	8664126.82



Details of grants position at the end of the year


- (i) Cash in Hand/Bank: Rs. (26977817.76) meet out from General capital grant
- (ii) Unadjusted Advances: NIL
- (iii) Total: Rs. (26977817.76)


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

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

Date:

Place: Jabalpur


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


(S.D. Gadekar)
Acting Registrar


(Sanjeev Jain)
Director




[See Rule 256 (2)]


FORM OF UTILIZATION CERTIFICATE

- (1) Certified that out of the Loan of Rs. 9,09,149 SANCTIONED by the competent authority, in favour of the Institute during the year 2020-21 an amount of Rs. 9,09,149 has been utilized for the purpose for which it was sanctioned, and that the balance of Rs. NIL remaining unutilized at the end of the year. It will be adjusted towards the loan payable from Grant-in-Aid receivable during the next financial year.
- (2) Certified that we have satisfied ourselves that the conditions on which the loan was sanctioned have been duly fulfilled and that we have exercised the following checks to see that the money was actually spent for the purpose for which the loan was made.

Kinds of checks exercised:

1. Internal Audit.


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


(S.D. Gadekar)
Acting Registrar


(Sanjeev Jain)
Director



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

No. AMG-II/SAR-05/PDPM-IITDM,J/2020-21/D-194
Date : 28.10.2021

Confidential

प्रति,

निदेशक,
पंडित दारका प्रसाद मिश्र भारतीय सूचना प्रौद्योगिकी
अभिकल्पन एवं विनिर्माण संस्थान (PDPM-IITDM),
डुमना एयरपोर्ट रोड, पी.ओ. खमरिया,
जबलपुर-482005

विषय:-पंडित दारका प्रसाद मिश्र भारतीय सूचना प्रौद्योगिकी अभिकल्पन एवं विनिर्माण
संस्थान (PDPM-IITDM), जबलपुर के वर्ष 2020-21 के वार्षिक लेखाओं पर पृथक
लेखापरीक्षा प्रतिवेदन।

महोदय,

Please find enclosed herewith the Separate Audit Report on the accounts of **Pandit Dwarka Prasad Mishra Indian Institute of Information Technology Design and Manufacturing (IITDM), Jabalpur (M.P.) for the year 2020-21**. You are requested to kindly ensure that the SAR and the audited accounts are adopted by the Board of Governors before placing the same before the Parliament.

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

3. Dates of presentation of Separate Audit Report of FY 2017-18, 2018-19, and 2019-20 before both the houses of Parliament may please be intimated to this office at the earliest.

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

5. Kindly acknowledge receipt.

संलग्न: 1. पृथक लेखापरीक्षा प्रतिवेदन (SAR)
एवं अनुलग्न
2. Management Letter

भवदीय

28/10/2021
निदेशक (केन्द्रीय)



Separate Audit Report of the Comptroller and Auditor General of India on the Accounts of the Pandit Dwarka Prasad Mishra Indian Institute of Information Technology Design & Manufacturing, Jabalpur, for the year ended 31 March 2021.

We have audited the attached Balance Sheet of the Pandit Dwarka Prasad Mishra Indian Institute of Information Technology Design and Manufacturing (IIITDM), Jabalpur as at 31 March 2021; the Income and Expenditure Account and the Receipt and Payment Account for the year ended on that date, under Section 19(2) of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971. These financial statements are the responsibility of the IIITDM's management. Our responsibility is to express an opinion on these financial statements based on our audit.

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

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

4. Based on our audit, we report that:

- (i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit;
- (ii) The Balance Sheet, Income and Expenditure Account and the Receipt and Payment Account dealt with by this report have been drawn up in the format approved by the Ministry of Education, Government of India vide order no. 29-4/2012-IFD dated 17 April 2015.



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

(iv) We further report that:-

A. Balance Sheet

1. Sources of Funds

1.1 Current Liabilities & Provisions (Schedule-3) – ₹ 73.00 crore

1.1.1 This includes ₹ 45.70 crore being loan from internal corpus (to meet shortage of grant-in-aid). The Department of Higher Education, Ministry of Human Resource and Development (MHRD) vide its letter dated 25th October, 2018 has advised the CFIs that the IRG/Corpus fund should be debited corresponding to the expenditure incurred out of it in case of shortfall in Grants. Thus, the depiction of shortage of grant as current liability (loan from internal corpus) is incorrect keeping in view the instructions contained in ibid letter of the MHRD. This resulted in overstatement of Current Liabilities by ₹ 45.70 crore and understatement of Corpus/Capital Fund by same amount. This irregularity still persists despite mention in the previous SAR.

1.1.2 This does not include ₹ 6.54 crore being advance given to CPWD on capital account but remain unadjusted at the end of the year. Unadjusted advances meet out of grants-in-aid are to be treated as unspent balance of GIA and should not be classified as Corpus/Capital Fund. This resulted in understatement of Current Liabilities and Provision and overstatement of Capital Fund by ₹ 6.54 crore.

B. General

B.1 In schedule-24 (Contingent Liabilities and Notes to Accounts) contingent Liabilities of ₹ 20.11 crore (₹ 7.41 crore - CPWD and ₹ 12.70 crore- arbitration claims) was not shown.

B.2 Provisions for Retirement Benefits have not been made on actuarial valuation basis which is in contravention of AS 15.

C. Grants in aid

During the year, the Institute received grants-in-aid of ₹ 45.88 crore and interest earned on GIA of ₹ 0.18 crore. In addition an amount of ₹ 2.75 crore received as refund from CPWD. Opening balance of GIA was 'Nil'. Thus, out of the total available fund of ₹ 48.81 crore, the Institute utilized ₹ 51.13 crore



(₹ 11.55 crore on capital and ₹ 39.58 crore on revenue) leaving unutilized amount 'Nil' at the end of the year. Institute utilized irregularly interest on GIA ₹ 0.18 crore instead of refunding to Govt. as per GFR.

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

Place: - New Delhi

Date: -

Director General of Audit
(Central Receipts)