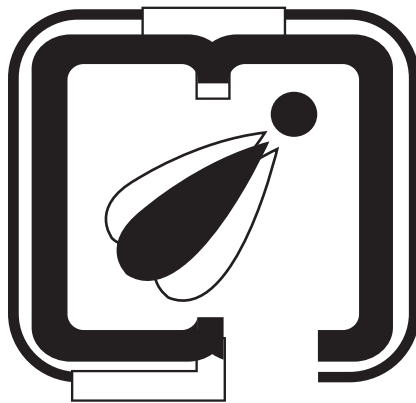


Annual Account 2022-23



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 (M.P.)**



Pandit Dwarka Prasad Mishra
INDIAN INSTITUTE OF INFORMATION TECHNOLOGY,
DESIGN AND MANUFACTURING, JABALPUR
ANNUAL ACCOUNT FOR FINANCIAL YEAR 2022-23

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	12-13
12.	SCHEDULE- 3B SPONSORED FELLOWSHIPS AND SCHOLARSHIPS	14
13.	SCHEDULE- 3C UNUTILISED GRANTS FROM GOVERNMENT OF INDIA	15
14.	SCHEDULE- 4 (CONSOLIDATED FIXED ASSETS)	16
15.	SCHEDULE- 4A (FIXED ASSETS)	17-21
16.	SCHEDULE- 4B (FIXED ASSETS OUT OF PROJECT FUND)	22
17.	SCHEDULE- 4C (FIXED ASSETS OUT OF PROFESSIONAL DEVELOPMENT FUND)	22
18.	SCHEDULE- 5 INVESTMENTS FROM EARMARKED/ ENDOWMENT FUNDS	23
19.	SCHEDULE- 6 INVESTMENTS OTHERS	24
20.	SCHEDULE- 7 CURRENT ASSETS	25
21.	SCHEDULE- 8 LOANS, ADVANCES & DEPOSITS	26
22.	SCHEDULE- 9 FEES/ SUBSCRIPTIONS	27
23.	SCHEDULE- 10 GRANTS/ SUBSIDIES (IRREVOCABLE GRANTS RECEIVED)	28
24.	SCHEDULE- 11 INCOME FROM INVESTMENTS	29
25.	SCHEDULE- 12 INTEREST EARNED	30
26.	SCHEDULE- 13 OTHER INCOME	31



S.No.	Particulars	Page No.
27.	SCHEDULE- 14 PRIOR PERIOD INCOME	32
28.	SCHEDULE- 15 STAFF PAYMENTS & BENEFITS ESTABLISHMENT EXPENSES	33
29.	SCHEDULE- 15A EMPLOYEES RETIREMENT AND TERMINAL BENEFITS	34
30.	SCHEDULE- 16 ACADEMIC EXPENSES	35
31.	SCHEDULE- 17 ADMINISTRATIVE AND GENERAL EXPENSES	36
32.	SCHEDULE- 18 TRANSPORTATION EXPENSES	37
33.	SCHEDULE- 19 REPAIRS & MAINTENANCE	38
34.	SCHEDULE- 20 FINANCE COSTS	39
35.	SCHEDULE- 21 OTHER EXPENSES	40
36.	SCHEDULE- 22 PRIOR PERIOD EXPENSES	41
37.	SCHEDULE: 23 SIGNIFICANT ACCOUNTING POLICIES	42-45
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.	INCOME AND EXPENDITURE ACCOUNT NPS TIER-I ACCOUNT	54
42.	RECEIPTS AND PAYMENTS ACCOUNT NPS TIER- I ACCOUNT	55
43.	UTILIZATION CERTIFICATE GRANTS-IN-AID - CONSOLIDATED	56-57
44.	UTILIZATION CERTIFICATE GRANTS-IN-AID GENERAL - CONSOLIDATED	58-59
45.	UTILIZATION CERTIFICATE GRANTS-IN-AID GENERAL - GENERAL CATEGORY	60-61
46.	UTILIZATION CERTIFICATE GRANTS-IN-AID GENERAL - SC CATEGORY	62-63
47.	UTILIZATION CERTIFICATE GRANTS-IN-AID GENERAL - ST CATEGORY	64-65
48.	UTILIZATION CERTIFICATE GRANTS-IN-AID SALARY - CONSOLIDATED	66-67
49.	UTILIZATION CERTIFICATE GRANTS-IN-AID SALARY - GENERAL CATEGORY	68-69
50.	UTILIZATION CERTIFICATE GRANTS-IN-AID SALARY - SC CATEGORY	70-71
51.	UTILIZATION CERTIFICATE GRANTS-IN-AID SALARY - ST CATEGORY	72-73
52.	UTILIZATION CERTIFICATE CREATION OF CAPITAL ASSETS - CONSOLIDATED	74-75
53.	UTILIZATION CERTIFICATE CREATION OF CAPITAL ASSETS - GENERAL CATEGORY	76-77
54.	UTILIZATION CERTIFICATE CREATION OF CAPITAL ASSETS - SC CATEGORY	78-79
55.	UTILIZATION CERTIFICATE CREATION OF CAPITAL ASSETS - ST CATEGORY	80-81
56.	SEPARATE AUDIT REPORT (SAR)	82-86



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

BALANCE SHEET AS AT 31st, MARCH 2023

AMOUNT IN ₹

SOURCES OF FUNDS	SCHEDULES	CURRENT YEAR (FY 2022-23)	PREVIOUS YEAR (FY 2021-22)
CORPUS/ CAPITAL FUND	1	3,767,147,507	3,664,427,887
DESIGNATED/ EARMARKED/ ENDOWMENT FUNDS	2	-	-
CURRENT LIABILITIES & PROVISIONS	3	412,043,016	347,949,353
TOTAL		4,179,190,524	4,012,377,240
APPLICATION OF FUNDS			
FIXED ASSETS	4		
TANGIBLE ASSETS		3,087,616,653	3,082,595,113
INTANGIBLE ASSETS		4,476,274	2,118,612
CAPITAL WORK-IN-PROGRESS		31,576,401	10,074,150
INVESTMENTS FROM EARMARKED/ ENDOWMENT FUNDS	5		
LONG TERM		-	-
SHORT TERM		-	-
INVESTMENTS- OTHERS	6	-	-
CURRENT ASSETS	7	958,970,814	821,771,946
LOANS, ADVANCES & DEPOSITS	8	96,550,381	95,817,419
TOTAL		4,179,190,524	4,012,377,240
SIGNIFICANT ACCOUNTING POLICIES	23		
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS	24		

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

(S.D. Gadekar)
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(Bhartendu K. Singh)
Director



**PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY,
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**INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD 01.04.2022 TO 31.03.2023**

AMOUNT IN ₹

	PARTICULARS	SCHEDULE	CURRENT YEAR (FY 2022-23)	PREVIOUS YEAR (FY 2021-22)
A	INCOME			
	ACADEMIC RECEIPTS	9	19,06,32,409	17,02,88,616
	GRANTS/ SUBSIDIES	10	51,65,00,000	38,82,65,851
	GRANT TAKEN FROM INTERNAL CORPUS		0	0
	INCOME FROM INVESTMENTS	11	0	0
	INTEREST EARNED	12	3,67,56,939	3,01,46,471
	OTHER INCOMES	13	35,24,593	24,02,593
	PRIOR PERIOD INCOME	14	0	0
	TOTAL (A)		74,74,13,941	59,11,03,530
B	EXPENDITURE			
	STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)	15	30,82,11,604	22,99,16,168
	ACADEMIC EXPENSES	16	8,98,56,702	8,08,14,623
	ADMINISTRATIVE AND GENERAL EXPENSES	17	15,40,34,849	11,94,35,244
	TRANSPORTATION EXPENSES	18	25,44,286	9,22,601
	REPAIRS & MAINTENANCE	19	1,48,39,956	99,97,489
	FINANCE COSTS	20	10,898	11,708
	DEPRECIATION	4	11,78,46,385	12,89,85,698
	OTHER EXPENSES	21	0	0
	PRIOR PERIOD EXPENSES	22	74,824	0
	TOTAL (B)		68,74,19,504	57,00,83,531
	BALANCE BEING EXCESS OF INCOME OVER EXPENDITURE (A- B)		59,994,437	21,019,999
	TRANSFER TO INSTITUTE CAPITAL FUND			
	INTERNAL INCOME (Net off short grant)		17,79,15,646	15,00,05,697
	BUILDING FUND		0	0
	BALANCE BEING SURPLUS (DEFICIT) CARRIED TO GENERAL FUND		17,79,15,646	15,00,05,697
	BALANCE BEING SURPLUS (DEFICIT) CARRIED TO CORPUS FUND		(117,921,209)	(128,985,698)
	SIGNIFICANT ACCOUNTING POLICIES	23		
	CONTINGENT LIABILITIES AND NOTE TO ACCOUNTS	24		

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

PARTICULARS	SCHE DULES	AMOUNT IN ₹	
		CURRENT YEAR (FY 2022-23)	PREVIOUS YEAR (FY 2021-22)
BALANCE AS AT THE BEGINNING OF THE YEAR		3,664,427,887	3,527,778,083
ADD: CONTRIBUTIONS TOWARDS INTERNAL CORPUS	1.2	177,915,646	150,005,697
LESS: LOAN TO INSTITUTE FROM INTERNAL CORPUS (TO MEET SHORT OF GRANT)	1.2	-	-
LESS: SHORT CAPITAL GRANT MEET OUT FROM INTERNAL CORPUS	1.2	(104,002,655)	(12,049,832)
ADD: GRANTS FROM GOVERNMENT OF INDIA TO THE EXTENT UTILIZED FOR CAPITAL EXPENDITURE	1.1	40,000,000	105,153,248
ADD: CONTRIBUTIONS TOWARDS CAPITAL CORPUS FROM INTERNAL CORPUS	1.1	104,002,655	12,049,832
ADD: ASSETS PURCHASED OUT OF EARMARKED /SPONSERED PROJECT FUND	1.2B	2,725,183	10,476,556
ADD:ASSETS PURCHASED OUT OF SPONSORED PROJECTS, WHERE OWNERSHIP VESTS IN THE INSTITUTION			
ADD: ASSETS DONATED/ GIFTS RECEIVED		-	-
LESS: AMOUNT TRANSFERRED TO GRANT		-	-
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		(117,921,209)	(128,985,698)
BALANCE AT THE YEAR-END		3,767,147,507	3,664,427,887

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

PARTICULARS	AMOUNT IN ₹	
	CURRENT YEAR (FY 2022-23)	PREVIOUS YEAR (FY 2021-22)
BALANCE AS AT THE BEGINNING OF THE YEAR	3,062,529,562	3,074,312,180
ADD: CONTRIBUTIONS TOWARDS CORPUS	40,000,000	105,153,248
ADD: CONTRIBUTIONS TOWARDS CAPITAL CORPUS FROM INTERNAL CORPUS	104,002,655	12,049,832
LESS:- AMOUNT TRANSFERRED TO GRANT	-	-
DEFICIT TRANSFERRED FROM THE INCOME AND EXPENDITURE A/C	(117,921,209)	(128,985,698)
BALANCE AT THE YEAR-END	3,088,611,008	3,062,529,562

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**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 2022-23)	PREVIOUS YEAR (FY 2021-22)
BALANCE AS AT THE BEGINNING OF THE YEAR	60,18,98,323	45,34,65,900
ADD: CONTRIBUTIONS TOWARDS INTERNAL FUND	17,79,15,646	15,00,05,697
LESS: SHORT CAPITAL GRANT MEET OUT FROM INTERNAL CORPUS	(104,002,655)	(12,049,832)
ADD: ASSETS PURCHASED OUT OF EARMARKED /SPONSERED PROJECT FUND	2,725,183	1,04,76,556
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	67,85,36,497	60,18,98,323

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

PARTICULARS	AMOUNT IN ₹	
	CURRENT YEAR (FY 2022-23)	PREVIOUS YEAR (FY 2021-22)
BALANCE AS AT THE BEGINNING OF THE YEAR	50,65,27,061	36,85,71,195
ADD: CONTRIBUTIONS TOWARDS GENERAL FUND	17,79,15,646	15,00,05,697
LESS: SHORT CAPITAL GRANT MEET OUT FROM INTERNAL CORPUS	(104,002,655)	(12,049,832)
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	58,04,40,053	50,65,27,061

SUB SCHEDULE- 1.2B PROJECT CAPITAL FUND

PARTICULARS	AMOUNT IN ₹	
	CURRENT YEAR (FY 2022-23)	PREVIOUS YEAR (FY 2021-22)
BALANCE AS AT THE BEGINNING OF THE YEAR	9,53,71,262	8,48,94,706
ADD: CONTRIBUTIONS TOWARDS CAPITAL FUND/ FIXED ASSETS FROM SPONSERED PROJECT	2,725,183	1,04,76,556
ADD/(DEDUCT): BALANCE OF NET INCOME/(EXPENDITURE) TRANSFERRED FROM THE INCOME (EXPENDITURE) ACCOUNT/ DEPRECIATION	0	-
BALANCE AT THE YEAR-END	9,80,96,445	9,53,71,262

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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 2022-23)	PREVIOUS YEAR (FY 2021-22)
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

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

SCHEDULE- 3 CURRENT LIABILITIES & PROVISIONS

		AMOUNT IN ₹	
PARTICULARS	CURRENT YEAR 2022-23)	(FY PREVIOUS YEAR (FY 2021-22)	
A. CURRENT LIABILITIES			
1 DEPOSITS FROM STAFF			
2 DEPOSITS FROM STUDENTS	7,53,81,280		9,46,42,917
a. CAUTION MONEY PAYABLE	1,19,06,506		98,37,506
b. ADVANCE FEES RECEIVED FOR THE YEAR	5,06,95,440		4,21,88,335
c. EXCESS FEE REFUNDABLE/PAYABLE	18,09,834		3,39,54,076
d. STUDENT PERSONALITY DEVELOPMENT FUND	11,58,000		11,58,000
e. STUDENT WELFARE FUND	65,89,500		52,71,500
f. ALUMNI ASSOCIATION SUBSCRIPTION	32,22,000		22,33,500
3 SUNDRY CREDITORS	97,95,314	97,95,314	1,09,82,969
4 DEPOSIT- OTHERS (INCLUDING EMD, SECURITY DEPOSIT)	95,21,179	95,21,179	1,19,70,017
STATUTORY LIABILITIES (GPF, TDS, WC TAX, CPF, GIS, NPS, GST):			
5	28,27,830		29,60,398
a. NEW PENSION CONTRIBUTION	28,27,830		23,05,035
b. GPF PAYABLE (OTHER INSTITUTES)			5,000
c. GIS PAYABLE (OTHER INSTITUTES)	-		600
d. COMMERCIAL TAX & LABOUR CESS	-		6,49,763
6 OTHER CURRENT LIABILITIES			
a. RECEIPTS AGAINST SPONSORED PROJECTS (SCHEDULE 3A)	4,59,55,326		5,15,11,243
b. PROJECT OVERHEAD			0
i) BENEVOLENCE FUND RECEIVED FROM PROJECT A/C	8,35,455		8,17,429
ii) CENTRAL ADMINISTRATIVE FUND FROM PROJECT OVERHEAD	18,027		1,86,419
iii) DISCIPLINE DEVEP. FUND RECEIVED FROM PROJECT A/C	32,07,618		31,44,549
PROJECTA/C	1,03,80,790		1,01,99,852
v) MISC. LIABILITY OF PROJECT ACCOUNT	5,51,232		5,93,976
vi) PROVISION FROM PROJECT	16,61,275		5,32,980
vii) PDA PAYABLE	40,98,574		40,15,883
viii) LICENSE FEES OF REWA RESIDENCY	4,120		0
ix) Project Amount Payable	5,34,594		
c. OTHER FUNDS (CENTRAL SECTOR/ EXTERNAL SCHOLARSHIP)	13,74,822		11,08,822
d. EXTERNAL SCHOLARSHIP PAYABLE	1,45,410		13,69,830
e. MESS FEES	11,37,493		0
f. HALL MANAGEMENT ACCOUNT	1,20,19,800		0
g. STUDENT BENEFIT ACCOUNT PAYABLE (GYMKHANA)	89,61,000		0
h. SEED MONEY FOR TBI CENTRE	2,55,79,788	11,64,65,324	1,56,10,203
			8,90,91,186
TOTAL (A)	21,39,90,927		20,96,47,488
B. PROVISIONS			
1. GRATUITY	7,85,03,855		3,29,48,416
2. ACCUMULATED LEAVE ENCASHMENT	11,12,98,362		9,73,17,301
3. EXPENSES PAYABLE	82,49,872		80,36,148
TOTAL (B)	19,80,52,089		13,83,01,865
TOTAL (A+ B)	41,20,43,016		34,79,49,353

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

(S.D. Gadekar)
Acting Registrar

(Bhartendu K. Singh)
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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	OTHER RECEIPTS	TOTAL FUND AVAILABLE	CAPITAL EXPENDITURE	REVENUE EXPENDITURE	AMOUNT REFUNDED/ ADJUSTED/ TRANSFER	INTEREST REFUNDED	TOTAL EXPENSES	AMOUNT IN ₹ CLOSING BALANCE
		1	2	3	4	5	6	7	8	9	10	11
1	PROCESS DEVELOPMENT FOR THE FABRICATION OF FREE FORM COMPONENT THROUGH INCREMENTAL SHEET FORMING (PROF.PUNEET TANDON)	1,81,725	0	6,185	0	1,87,910	0	0	0	0	0	1,87,910
2	SPECIAL MANPOWER DEVELOPMENT PROGRAMME FOR CHIPS TO SYSTEM DESIGN (PROF. P.N.KONDEKAR)	9,870	0	335	0	10,205	0	0	10,205	0	10,205	0
3	FRACTAL BASED DIELECTRIC RESONATOR ANTENNAS FOR COMPACT, WIDEBAND AND HIGH GAIN APPLICATIONS (DR. B. MUKHERJEE)	440	0	15	0	455	0	0	455	0	455	0
4	National Initiative for setting up DIC Hub/ Spoke Model	17,85,673	5,00,000	67,100	0	23,52,773	45,783	2,00,920	0	0	2,46,703	21,06,070
5	Implementation of Sigma Delta Modulator Using Nanowire Electrically Doped Hetero Material Tunnel Field Effect Transistor (TFET) for Ultra Low Power Applications	18,29,146	0	62,263	0	18,91,399	0	0	0	0	0	18,91,399
6	Design and Analysis of Multiplierless Multirate Filterbank with Low Complexity	583	0	20	0	603	0	0	603	0	603	0
7	High Sensitive MEMS Piezoresistive Microcantilever Sensor	1,86,324	0	6,218		1,92,542	0	0	0	0	0	1,92,542
8	Computational Design of Functional Nucleotides for Artificial Life	5,286	0	177		5,463	0	0	5,463	0	5,463	0
9	Privacy Enhancing Revocable Biometric Identifiers (PERBI)	2,41,431	0	7,692		2,49,123	0	0	53,570	0	53,570	1,95,553
10	Development of Adaptive Double Sided Incremental Forming Process For dieless Manufacturing	20,19,600	0	71,060		20,90,660	0	0	0	0	0	20,90,660
11	Mechanistic Model Development for Fission Product (FP) Retention for Computer Code PRABHVINI	94,475	0	3,214		97,689	0	0	0	0	0	97,689
12	Technology intervention in product design for the elderly-case studies on umbrella and stick design	8,116	0	276		8,392	0	0	0	0	0	8,392
13	An Efficient use of Discarded Heterogeneous Electronic Waste for Development of cost Effective Microwave Absorber	292	0	9		301	0	0	301	0	301	0
14	Unnat Bharat Abhiyan	2,103	0	73		2,176	0	0	2,176	0	2,176	0
15	FIST Program	2,317	0	79	6,38,153	6,40,549	0	0	6,38,153	0	6,38,153	2,396



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

16	FIST Program	9,41,888	0	32,057	40,390	9,73,945	0	0	38	0	38	0	9,73,907
17	Design, Simulation and development of conformal phased array antenna for airborne applications	-25,231	0	421		15,580	0	0	0	14,697	14,697	0	883
18	Radiation effects in Gallium Oxide	20,034	3,901	403		24,338	0	23,935	403	0	24,338	0	0
19	National Resource Center (NRC) for Design	5,227	0	179		5,406	0	0	5,406	0	5,406	0	0
20	Development of Mathematical Models to Minimize the impact of Airline disruption in Real Time Basis	52,306	0	1,781		54,087	0	0	0	0	0	0	54,087
21	Analytical Modeling & Simulation of 3-5 nano structure-based hybrid solar cells	729	0	24		753	0	0	753	0	753	0	0
22	FPGA Prototype of non-recursive key based crypto system for secure transmission of real time privacy signal	4,008	0	136		4,144	0	0	4,144	0	4,144	0	0
23	Mathematical modeling of biased swimming micro-organisms via bioconvection	2,366	0	9		2,375	0	0	2,375	0	2,375	0	0
24	First principle investigations of 2-D nitrides as electrodes materials for alkaline batteries	28,536	0	423		28,959	0	0	24,552	4,407	28,959	0	0
25	Development of Induction-conduction based material deposition system for metal additive manufacturing	8,48,947	0	9,631		8,58,578	0	0	8,22,833	35,745	8,58,578	0	0
26	Numerical Modeling and development of New methods for hybrid metal forming of complex parts of ultra –high strength (UHS) materials	56	0	2		58	0	0	58	0	58	0	0
27	Empowering Women through Visual Communication Tools	4,53,535	0	12,059		4,65,594	0	0	4,45,709	19,885	4,65,594	0	0
28	Study of Resistive switching in gallium oxide thin films for non-volatile memory application	1,052	0	38		1,090	0	0	0	0	0	0	1,090
29	Development of Low-Cost Science experiments/demonstration for strengthening the activity based science learning in tribal school	460	0	16		476	0	0	476	0	476	0	0
30	Modelling suspensions of active swimming micro-organisms under external gradients via Bioconvection	6,29,910	0	20,580		6,50,490	0	20,760	0	0	20,760	0	6,29,730
31	Scientific and Industrial Applications of Bioconvection Via Mathematical Modelling	2,75,129	0	9,365		2,84,494	0	0	0	0	0	0	2,84,494
32	Mathematical and Computational modelling of Epidemic Forecast and Disease Transformation	12,95,419	0	18,664		13,14,083	0	37,200	12,76,883	0	13,14,083	0	0
33	Prediction of Diseases through computer assisted diagnosis system using images captured by minimally-invasive and non-invasive modalities	6,83,497	0	9,627		6,93,124	0	0	6,93,124	0	6,93,124	0	0
34	Investigation of sp2/sp3 edge functionalized GaN nanoribbons for spintronic device applications	1,34,203	0	3,449		1,37,652	0	66,371	0	0	66,371	0	71,281
35	Development of Multi-operational Microwave Heating Setup for the near net shape material processing	6,13,180	0	4,572		6,17,752	0	95,822	5,21,930	0	6,17,752	0	0
36	Hybrid Scaffold Manufacturing using Surface Modification of 3D-Printed Hydrophobic Scaffolds	70,334	0	583		70,917	0	0	70,917	0	70,917	0	0
37	Studies on electronic and optical Properties in Group III-V _N Quaternary Semiconductor Quantum Dots Using Density Functional Theory And K Dot Method	45,828	1,53,320	2,946		2,02,094	0	1,02,742	4,001	4,905	1,11,648	90,446	0
38	Design and Development of Centralized Database on scholarship/Fellowships awarded in S&T Sector	4,84,391	0	11,363		4,95,754	0	1,79,548	2,89,244	11,631	4,80,423	15,331	0
39	Ergonomic Intervention in the Classroom Environment for Enhanced Learning	3,25,543	0	24,391		3,49,934	0	0	0	0	0	3,49,934	0
40	Proj/2020-2021	14,78,547	0	50,323		15,28,870	0	0	0	0	0	15,28,870	0
41	Computer Aided Design For Development of Hardware Prototype for Diagnosis of Diabetes Using ECG Signals	4,54,285	90,033	11,055		5,55,373	0	82,143	0	18,783	1,00,926	4,54,447	0
42	MI Studies of Electrodeposited Nickel based Thinfil Alloys for Lowmagnetic field sensor application	4,80,296	1,61,425	16,677		6,58,398	0	1,43,325	0	0	1,43,325	5,15,073	0

[illegible]

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

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Deputy Registrar (F&A)



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

SCHEDULE- 3A.2 SPONSORED PROJECTS- OTHER ONGOING

S.No.	PROJECT NAME	OPENING BALANCE	GRANT/ADV ANCE DURING THE YEAR	INTEREST	OTHER RECEIPTS	TOTAL FUNDS AVAILABLE	EXPENDITURE DURING THE YEAR			AMOUNT REFUNDED/ ADJUSTED	INTEREST REFUND	TOTAL EXPENSES	AMOUNT IN ₹ CLOSING BALANCE
							CAPITAL EXPENDITURE	REVENUE EXPENDITURE	RE				
1	DIRECT ADMISSION OF STUDENTS ABROAD (DASA)	3,06,141	0	0	10,420	0	0	0	0	3,16,561	0	3,16,561	0
2	CONSULTANCY PAYABLE (P.TANDON)	1,50,615	10,20,000	23,082	0	11,93,667	0	4,000	0	73,065	0	77,065	11,16,602
3	CONSULTANCY PAYABLE (N.K.GUPTA)	22,300	212	759	0	23,271	0	0	0	2,962	0	2,962	20,309
4	CONSULTANCY (P.K. JAIN)	3,00,612	0	16,418	0	3,17,030	0	0	0	45,894	0	45,894	2,71,136
5	EMPLOYEES WELFARE FUND	68,453	0	2,330	0	70,783	0	0	0	0	0	0	70,783
6	VISVESVARAYA PHD SCHEME FOR ELECTRONICS AND IT (MEDIA LAB ASIA)	3,89,937	0	13,271	0	4,03,208	0	0	0	0	0	0	4,03,208
7	CSIR GRANT (DR. N.R.JENA)	56,773	0	1,933	0	58,706	0	0	0	58,706	0	58,706	0
8	PROJECT P KANKAR /DRDO/2017-18	72,283	0	2,460	0	74,743	0	0	0	2,460	0	2,460	72,283
9	PHENMAVKG/2018-19	4,58,281	0	0	0	4,58,281	0	0	0	0	0	0	4,58,281
10	PROJECT/CONFERENCE/INCRSV.K.GUPTA/2018-19	39,522	0	1,081	0	40,603	0	0	0	0	0	0	40,603
11	PROJECT/WORKSHOP/P.KHANNA/SEED-CVIP/2018-19	3,12,716	0	10,641	0	3,23,357	0	0	0	0	0	0	3,23,357
12	PROJECT/CSIR/CONTINGENCY GRANT STUDENTS/2018-19	21,549	80,000	2,336	33,534	1,37,419	0	73,411	0	0	0	73,411	64,008
13	E&ICT ACADEMY	1,85,22,638	0	5,14,593	5,39,505	1,95,76,736	0	38,75,372	0	0	0	38,75,372	1,57,01,364
14	QIP ACTE	28,98,254	0	76,888	0	29,75,142	0	0	0	24,58,037	0	24,58,037	5,17,105
15	STARTUP CENTRE	5,797	0	161	0	5,958	0	0	0	0	0	0	5,958
16	CONSULTANCY PAYABLE (H.Chelladurai)	15,517	0	528	0	16,045	0	0	0	2,045	0	2,045	14,000
17	CCMT 2019	87,400	0	0	0	87,400	0	0	0	0	0	0	87,400
18	CCMT 2020	11,515	0	0	0	11,515	0	0	0	0	0	0	11,515
19	CCMT 2022	0	1,69,500	0	7,70,000	9,39,500	0	1,69,500	0	7,70,000	0	9,39,500	0
20	CICT 2018	28,000	0	0	0	28,000	0	0	0	0	0	0	28,000
21	DEW 2018-19	71,000	0	0	0	71,000	0	0	0	0	0	0	71,000
22	CONSULTANCY PAYABLE (S.S.LAMBA)	13,460	0	458	0	13,918	0	0	0	1,545	0	1,545	12,373
23	CONSULTANCY PAYABLE (MANISH KUMAR BAJPAL)	2,73,804	0	8,701	0	2,82,505	0	1,49,100	0	51,445	0	2,00,545	81,960
24	CONSULTANCY PAYABLE (SACHIN KUMAR JAIN)	8,81,520	4,40,000	21,585	0	13,43,115	0	9,95,000	0	66,515	0	10,61,515	2,81,600
25	CONSULTANCY PAYABLE (APARAJITA OJHA)	6,844	0	233	0	7,077	0	0	0	7,077	0	7,077	0
26	CONSULTANCY PAYABLE (IRSHAD AHMED ANSARI)	21,725	0	291	0	22,016	0	21,186	0	406	0	21,592	424
27	CONSULTANCY PAYABLE (MATADEEN BANSAL)	30,774	0	1,046	0	31,820	0	0	0	2,159	0	2,159	29,661
28	CONSULTANCY PAYABLE (VARUN BAJAJ)	312	0	10	0	322	0	0	0	322	0	322	0
29	GIAN COURSE (PROF PUNEET TANDON)	9,00,517	0	18,208	12,000	9,30,725	0	4,68,500	0	4,62,225	0	9,30,725	0
30	CSAB-2022	0	3,82,766	0	0	3,82,766	0	3,82,766	0	0	0	3,82,766	0
31	CSAB-2021	50,000	3,82,600	0	0	4,32,600	0	4,32,600	0	0	0	4,32,600	0
32	INTERNATIONAL CONFERENCE (MAY 2021)	41,583	0	0	37,200	78,783	0	0	0	0	0	0	78,783
33	PROJECT/WORKSHOP/VRITIKA/2022-23/DR. MANOJ SINGH PARIHAR	0	1,50,000	0	0	1,50,000	0	1,31,563	0	18,437	0	1,50,000	0
34	PROJECT/WORKSHOP/KLARYASHALA/2022-23/DR. S N SHARMA	0	5,00,000	1,590	0	5,01,590	0	4,58,416	0	43,174	0	5,01,590	0
35	CONSULTANCY PAYABLE (DR. ANIL KUMAR)	1,51,536	1,67,119	5,344	0	3,23,999	0	0	0	8,575	0	8,575	3,15,424
36	CONSULTANCY PAYABLE (DR.SANGEETA PANDIT)	17	6,00,000	0	0	6,00,000	0	0	0	17	0	17	0
37	CONSULTANCY PAYABLE (DR. VIJAYPAL SINGH RATHORE)	0	0	0	0	0	0	16,949	0	217	0	17,166	6,00,000
38	CONSULTANCY PAYABLE (DR. NAVEEJ BAGGA)	16,949	0	217	0	17,166	0	0	0	303	0	303	0
39	CONSULTANCY PAYABLE (DR. PRABIR MUKHOPDHYAY)	293	0	10	0	303	0	0	0	0	0	0	303
40	CONSULTANCY PAYABLE (DR. M Z ANSARI)	0	500	0	0	500	0	0	0	0	0	0	500
41	CONSULTANCY PAYABLE (DR. TUSHAR CHOUDARY/2022-23)	0	1,69,492	0	0	1,69,492	0	0	0	0	0	0	1,69,492



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

42	PROJECT/INS/FELLOWSHIP/DR. PANKAJ SHARMA/2021-22	46,656	42,964	2,084	0	91,704	0	89,620	2,084	0	91,704	0	0
43	GIAN COURSE/2021-2022/Dr. S K Mohantay	14,500	4,55,000	3,634	1,000	4,74,134	0	4,70,500	3,634	0	4,74,134	0	0
44	Project/ICSSR DOCTORAL FELLOWSHIP/MS. AISWARYA M. G.	0	1,30,000	0	0	1,30,000	0	0	0	0	0	0	1,30,000
45	PROJECT/TA/SERB/2022-23/PROF PUNET TANDON	0	1,21,754	0	0	1,21,754	0	1,21,754	0	0	1,21,754	0	0
46	PROJECT/TRAVEL/CSIR/2021-22/DR. BISWAJEET MUKHERJEE	0	30,000	415	0	30,415	0	30,000	415	0	30,415	0	0
47	GIAN COURSE/2021-2022/Dr. PROF V K GUPTA	0	3,13,000	3,868	20,034	3,36,902	0	3,33,034	3,868	0	3,36,902	0	0
48	GIAN COURSE/2022-23/PROF P TANDON	0	0	0	1,500	1,500	0	0	0	0	0	0	1,500
49	PROJECT/WORKSHOP/KLARYASHALA/2022-23/DR. AMIT VISWAKARMA	0	5,00,000	0	0	5,00,000	0	2,23,338	2,76,662	0	5,00,000	0	0
50	Workshop (INACOMM 2021)	50,429	1,00,000	1,012	0	1,51,441	0	7,500	0	0	7,500	1,43,941	0
51	International Symposium EMBE 2022	23,000	0	0	0	23,000	0	23,000	0	0	23,000	0	0
52	AICTE Training and Learning (ATAL) Academy Programme (Leadership and Excellence) Dr. Biswajeet Mukherjee	300	0	0	0	300	0	0	300	0	300	0	0
53	AICTE Training and Learning (ATAL) Academy Programme (Leadership and Excellence) Dr. M K Bajpai	252	0	0	0	252	0	0	252	0	252	0	0
Total		2,63,63,774	57,54,907	7,45,587	14,14,773	3,42,79,041	0	84,77,109	46,79,362	0	1,31,56,471	2,11,22,570	0

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

(S.D. Gadekar)
Acting Registrar

(Bhartendu K. Singh)
Director



SCHEDULE- 3B SPONSORED FELLOWSHIPS AND SCHOLARSHIPS

PARTICULARS	OPENING BALANCE AS ON 01.04.2022		TRANSACTIONS DURING THE YEAR 2022-23		CLOSING BALANCE AS ON 31.03.2023	
	CR	DR	CR	DR	CR	DR
MINISTRY OF SOCIAL JUSTICE 1 EMPOWERMENT/TRIBAL AFFAIRS	11,08,822	0	33,56,460	30,90,460	13,74,822	0
TOTAL	11,08,822	0	33,56,460	30,90,460	13,74,822	0

(S.D. Gadekar)

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Acting Registrar

(Bhartendu K. Singh)

(Bhartendu K. Singh)
Director



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

SCHEDULE- 3C UNUTILISED GRANTS FROM GOVERNMENT OF INDIA

		AMOUNT IN ₹	
PARTICULARS	CURRENT YEAR (FY 2022-23)	PREVIOUS YEAR (FY 2021-22)	
A. PLAN GRANTS: GOVERNMENT OF INDIA			
BALANCE BROUGHT FORWARD	-	-	
Add RECEIPTS DURING THE YEAR	556,500,000	492,700,000	
Add AMOUNT REFUNDED FROM CPWD	-	-	
Add INTEREST ON GRANT	-	719,099	
SHORT GRANT MEET OUT FROM INTERNAL CORPUS	104,002,655	64,881,814	
SHORT GRANT MEET OUT FROM INTERNAL INCOME	52,998,295		
TOTAL (A)	713,500,950	558,300,913	
B			
LOAN FROM INTERNAL CORPUS	-	-	
TOTAL (B)	-	-	
C			
FUND AVAILABLE (A+ B)	713,500,950	558,300,913	
Less : UTILISED FOR CAPITAL EXPENDITURE	144,002,655	117,203,080	
UTILISED FROM GRANT	40,000,000		
UTILISED FROM INTERNAL CORPUS	104,002,655		
Less : UTILISED FOR REVENUE EXPENDITURE	569,498,295	441,097,833	
UTILISED FROM GRANT	516,500,000		
UTILISED FROM INTERNAL INCOME	52,998,295		
TOTAL (D)	713,500,950	558,300,913	
BALANCE CARRIED FORWARD (C- D)	(0)	-	

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Acting Registrar(Bhartendu K. Singh)
Director



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

SCHEDULE- 4 (CONSOLIDATED FIXED ASSETS)

Sl. No.	DESCRIPTION	GROSS BLOCK				DEPRECIATION				NET BLOCK		AMOUNT IN ₹
		COST VALUATION AS AT BEGINNING OF THE YEAR	ADDITIONS DURING THE YEAR	DEDUCTIONS DURING THE YEAR	COST VALUATION AT THE YEAR-END	AS AT THE BEGINNING OF THE YEAR	FOR THE YEAR	ADJUSTMENTS	ON DEDUCTIONS DURING THE YEAR	TOTAL TO THE YEAR-END	AS AT THE CURRENT YEAR-END	
		01-04-22	(2022-23)	(2022-23)	01-04-22	01-04-22	(2022-23)	(2022-23)	(2022-23)	31-03-23	31-03-23	31-03-22
1	2	3	4	5	6	7	8	9	10	11	12	13
	FIXED ASSETS											
I	TANGIBLE ASSETS											
a)	INSTITUTE MAIN ACCOUNT	3,923,444,928	112,702,154	-	4,036,147,082	936,667,105	110,111,773	-	-	1,046,778,878	2,989,367,603	2,986,777,222
	(Refer Schedule- 4A)											
b)	FIXED ASSETS OUT OF PROJECT FUND	104,950,808	2,725,183	-	107,675,991	9,579,547	-	-	-	9,579,547	98,096,444	95,371,261
	(Refer Schedule- 4B)											
c)	FIXED ASSETS OUT OF PROFESSIONAL DEVELOPMENT FUND	4,372,265	-	-	4,372,265	3,907,135	294,024	-	-	4,201,159	152,606	446,630
	(Refer Schedule- 4C)											
	TOTAL OF CURRENT YEAR (I)	4,032,768,001	115,427,337	-	4,148,195,338	950,153,787	110,405,797	-	-	1,060,559,584	3,087,616,653	3,082,595,113
II	INTANGIBLE ASSETS											
a)	INSTITUTE MAIN ACCOUNT	66,191,649	9,798,250	-	75,989,899	64,073,037	7,440,588	-	-	71,513,625	4,476,274	2,118,612
	(Refer Schedule- 4A)											
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)	66,191,649	9,798,250	-	75,989,899	64,073,037	7,440,588	-	-	71,513,625	4,476,274	2,118,612
III	CAPITAL WORK-IN-PROGRESS											
a)	INSTITUTE MAIN ACCOUNT	10,055,650	21,502,251	-	31,557,901	-	-	-	-	-	31,557,901	10,055,650
	(Refer Schedule- 4A)											
b)	FIXED ASSETS OUT OF PROJECT FUND	-	-	-	-	-	-	-	-	-	-	-
	(Refer Schedule- 4B)											
c)	FIXED ASSETS OUT OF PROFESSIONAL DEVELOPMENT FUND	18,500	-	-	18,500	-	-	-	-	-	18,500	18,500
	(Refer Schedule- 4C)											
	TOTAL OF CURRENT YEAR (III)	10,074,150	21,502,251	-	31,576,401	-	-	-	-	-	31,576,401	10,074,150
	TOTAL OF CURRENT YEAR (I+II+III)	4,109,033,800	146,727,838	-	4,255,761,638	1,014,226,824	117,846,385	-	-	1,132,073,209	3,123,669,328	3,094,787,875

(S.D. Gadekar)
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PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, DESIGN AND MANUFACTURING, JABALPUR

SCHEDULE- 4A (FIXED ASSETS)-

Sl. No.	DESCRIPTION	GROSS BLOCK					DEPRECIATION				AMOUNT IN ₹		
		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 S DURING THE YEAR	TOTAL TO THE YEAR END	AS AT THE CURRENT YEAR-END	AS AT THE PREVIOUS YEAR-END
		01-Apr-22	01-Apr-22	(2022-23)	(2022-23)	31-Mar-23	01-Apr-22	(2022-23)	(2022-23)	(2022-23)	31-Mar-23	31-Mar-23	31-Mar-22
2		3	4	5	6	7	8	9	10	11	12	13	14
1	I) TANGIBLE ASSETS												
	LAND												
	SURVEY & SITE DEVELOPMENT	19,53,976	19,53,976	0	0	19,53,976	0	0	0	0	0	19,53,976	1
II) BUILDINGS													
	A) BOUNDARY WALL		0										
	I) BOUNDARY WALL - RCC ORNAMENTAL	78,12,327	78,12,327	0	0	78,12,327	52,25,475	1,56,247	0	0	53,81,722	24,30,605	25,86,652
	II) BOUNDARY WALL TOWARDS GADHERI ROAD	2,79,285	2,79,285	0	0	2,79,285	83,790	5,586	0	0	88,376	1,89,909	1,95,495
	III) BRICK WALL	82,59,320	82,59,320	0	0	82,59,320	26,08,102	1,65,186	0	0	27,73,288	54,86,032	56,51,218
	IV) CONSTRUCTION OF REMAINING BOUNDARY WALL	23,94,749	23,94,749	0	0	23,94,749	6,94,477	47,895	0	0	7,42,372	16,23,277	17,00,272
	V) GRILLS IN OPENING OF EXIST. BOUNDARY WALL	7,77,765	7,77,765	0	0	7,77,765	1,63,328	15,555	0	0	1,78,883	5,98,882	6,14,437
	VI) MIS GRILLS IN EXIST. ORNAMENTAL BOUNDARY WALL	12,14,053	12,14,053	0	0	12,14,053	1,57,827	24,281	0	0	1,82,108	10,31,945	10,56,226
B) CONSTRUCTION FOR OUTDOOR GAMES													
	I) LEVELING OF PLAY FIELD	11,55,717	11,55,717	0	0	11,55,717	2,59,237	23,114	0	0	2,82,351	8,73,366	8,96,480
	II) STEP BW VOLLEY BALL AND TENNIS COURT	11,91,674	11,91,674	0	0	11,91,674	2,15,782	23,833	0	0	2,39,615	9,52,059	9,75,892
	III) TEMPORARY BADMINTON SHED	6,48,998	6,48,998	0	0	6,48,998	1,29,800	12,990	0	0	1,42,790	5,05,218	5,19,198
	IV) TENNIS COURT	34,67,390	34,67,390	0	0	34,67,390	6,58,865	69,348	0	0	7,28,213	26,06,525	27,39,177
	V) VOLLEY BALL COURT	3,12,918	3,12,918	0	0	3,12,918	71,967	6,258	0	0	78,225	2,34,693	2,40,951
	VI) WALL FOR PLAY FIELDS	10,68,736	10,68,736	0	0	10,68,736	2,56,500	21,375	0	0	2,77,875	7,90,861	8,12,236
	VII) FENCING AROUND FOOTBALL GROUND	9,46,942	9,46,942	0	0	9,46,942	28,408	18,939	0	0	47,347	8,95,595	9,18,534
C) CONSTRUCTION OF MAIN ENTRANCE													
	I) FALSE CEILING & SYNTHETIC PLASTER	1,26,609	1,26,609	0	0	1,26,609	30,384	2,532	0	0	32,916	93,693	96,225
	II) GUARD ROOM AT MAIN ENTRANCE	1,60,023	1,60,023	0	0	1,60,023	36,800	3,200	0	0	40,000	1,20,023	1,23,223
	III) SIGN BOARD AT MAIN ENTRANCE	1,29,192	1,29,192	0	0	1,29,192	29,608	2,584	0	0	32,192	97,000	99,584
	IV) TUBULAR PIPE STRUCTURE GATE	1,30,273	1,30,273	0	0	1,30,273	31,260	2,605	0	0	33,865	96,408	99,013
	V) BARBED WIRE FENCING AT ENTRANCE	30,430	30,430	0	0	30,430	5,481	609	0	0	6,090	24,340	24,949
	VI) MIS BARRIER AND BARICADES AT ENTRANCE	85,764	85,764	0	0	85,764	9,433	1,715	0	0	11,148	74,616	76,331
D) CORE LAB COMPLEX													
	I) ADDITIONAL COMPUTER CENTRE	2,86,007	2,86,007	0	0	2,86,007	54,340	5,720	0	0	60,060	2,25,947	2,31,667
	II) ALUMINIUM PARTITION OF DIRECTORATE & MID	1,33,611	1,33,611	0	0	1,33,611	26,720	2,672	0	0	29,392	1,04,219	1,06,891
	III) ALUMINIUM WORK AT CORE LAB	1,36,784	1,36,784	0	0	1,36,784	33,323	2,736	0	0	36,059	1,00,725	1,03,461
	IV) CORE LAB COMPLEX	7,56,02,956	7,56,02,956	0	0	7,56,02,956	1,96,10,196	15,12,059	0	0	2,11,22,245	5,44,80,711	5,59,92,770
	V) DISMANTLING OF ALUMINIUM PARTITION AT CORE LAB	92,689	92,689	0	0	92,689	20,383	1,853	0	0	22,236	70,433	72,268
	VI) FALSE CEILING IN COMPUTER LAB & FACULTY ROOM	1,33,355	1,33,355	0	0	1,33,355	32,004	2,667	0	0	34,671	98,684	1,01,351
	VII) FENCING AROUND THE CORE LAB COMPLEX	4,43,138	4,43,138	0	0	4,43,138	1,15,219	8,853	0	0	1,24,082	3,19,056	3,27,919
	VIII) FRP SHEET WORK AT CORE LAB	97,727	97,727	0	0	97,727	24,437	1,955	0	0	26,392	71,335	73,980
	IX) ALUMINIUM PARTITION OF DEAN & REG. CHAMBER	82,904	82,904	0	0	82,904	14,922	1,658	0	0	16,580	66,324	67,982
E) Design Display Unit													
	I) DESIGN DISPLAY UNIT	15,07,879	15,07,879	0	0	15,07,879	3,57,749	30,158	0	0	3,87,907	11,25,978	11,56,136
	II) EXTENSION OF DESIGN DISPLAY UNIT	7,42,459	7,42,459	0	0	7,42,459	1,70,764	14,849	0	0	1,85,613	5,56,846	5,71,695
	III) FALSE CEILING AT DESIGN DISPLAY UNIT	4,38,817	4,38,817	0	0	4,38,817	1,14,088	8,776	0	0	1,22,864	3,15,953	3,24,729



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

Sl. No.	DESCRIPTION	GROSS BLOCK					DEPRECIATION					AMOUNT IN ₹		
		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 DURING THE YEAR	DEDUCTION TOTAL TO THE YEAR END	AS AT THE CURRENT YEAR-END	AS AT THE PREVIOUS YEAR-END	
		01-Apr-22	01-Apr-22	(2022-23)	(2022-23)	31-Mar-23	01-Apr-22	(2022-23)	(2022-23)	(2022-23)	31-Mar-23	31-Mar-23	31-Mar-22	
1	F) HALL OF RESIDENCE-1	2	3	4	5	6	7	8	9	10	11	12	13	14
	I) A.C SHEET PARTITION PVC FLOORING AT HALL-1													
	II) ALUMINIUM PARTITION OF GIRLS HOSTEL AT HALL 1		4,35,877				4,35,877	95,898	1,718	0	0	1,04,616	3,31,261	3,39,979
	III) HALL OF RESIDENCE 1		68,946				68,946	13,081	1,377	0	0	14,459	54,388	55,765
			13,96,02,137				13,96,02,137	3,35,08,891	27,92,043	0	0	3,62,98,934	10,33,03,203	10,60,95,246
	M) PARTITION WITH A.C SHEET FOR DINING H AT HALL 1		7,45,591				7,45,591	1,56,578	14,912	0	0	1,71,488	5,73,502	5,88,414
	N) SEPTIC TANK AT HALL 1		2,82,485				2,82,485	67,800	5,650	0	0	73,450	2,09,035	2,14,685
	O) SEPTIC TANK AT HALL 1		8,08,440				8,08,440	1,65,227	16,169	0	0	1,82,396	6,26,044	6,42,213
	P) ALUMINIUM PARTITION WORK AT HALL 1		98,519				98,519	13,828	1,970	0	0	15,798	82,721	84,691
	Q) ALUMINIUM GRILL & PVC DOOR SHUTTERS AT HALL 1		27,518				27,518	4,125	550	0	0	4,675	22,843	23,393
	R) MAKING PLATFORM & M.S. ENCLOSURE AT HALL 1		33,200				33,200	4,980	684	0	0	5,644	27,556	28,220
	S) HALL OF RESIDENCE-3 UNDER CPWD													
	T) MAKING GRID WITH GI PIPE AT HALL-3		57,164				57,164	11,430	1,143	0	0	12,573	44,591	45,734
	U) ALUMINIUM PARTITION WITH A.C SHEET AT HALL 3		27,546				27,546	1,102	551	0	0	1,653	25,893	26,444
	V) HT LINE OF INSTITUTE													
	W) 33KV HT. LINE GORABAZAR TO SITAPAHAD		49,36,743				49,36,743	10,86,085	98,735	0	0	11,84,820	37,51,923	38,50,658
	X) 33KV HT. LINE SITAPAHAD TO MIDAM CAMPUS		49,80,793				49,80,793	12,45,200	99,610	0	0	13,44,816	36,35,977	37,35,993
	Y) 33KV OUTDOOR YARD EXTENSION FOR VCB		2,39,475				2,39,475	52,690	4,790	0	0	57,480	1,81,995	1,86,785
	Z) ELECTRICAL ITEMS FOR HT LINE		5,45,000				5,45,000	1,36,250	10,900	0	0	1,47,150	3,97,850	4,08,750
	AA) SHIFTING OF HT LINE FROM INSTITUTE CAMPUS		18,83,855				18,83,855	4,32,124	37,677	0	0	4,89,801	13,94,054	14,31,731
	AB) INSTITUTE CANTEN													
	AC) CANTEN-1 NEAR LHIC		19,25,230				19,25,230	3,65,797	38,505	0	0	4,04,302	15,20,928	15,59,433
	AD) CANTEN-2 (OLD)		19,74,516				19,74,516	6,41,954	39,449	0	0	8,81,444	12,93,972	13,32,562
	AE) CONSTRUCTION OF CANTEN-2 NEAR OC LAB		47,22,446				47,22,446	7,83,265	82,449	0	0	8,65,714	32,56,732	33,39,181
	AF) SECURITY BARRACK													
	AG) POWER SUPPLY TO SECURITY BARRACK FROM CSS-3		11,48,957				11,48,957	2,29,780	22,979	0	0	2,52,769	8,96,188	9,19,167
	AH) SERVICE BLOCK													
	AI) CHAIN LINK FENCING AT SERVICE BLOCK		5,07,993				5,07,993	1,26,988	10,159	0	0	1,37,147	3,70,816	3,80,975
	AJ) SERVICE BLOCK		20,15,715				20,15,715	12,13,103	40,314	0	0	12,53,417	7,62,298	8,02,612
	AK) EXTENSION OF DG FOUNDATION		2,49,250				2,49,250	44,865	4,965	0	0	49,850	1,99,400	2,04,385
	AL) TRIPLE SEATED HALL OF RESIDENCE -1													
	AM) 3 SEATER HOSTEL (FA)		20,97,73,103				20,97,73,103	4,80,18,082	41,83,462	0	0	5,02,01,544	15,89,71,559	16,31,55,021
	AN) ALUMINIUM PARTITION IN CLUSTER AT HALL -1		61,041				61,041	14,652	1,221	0	0	15,873	46,168	46,389
	AO) BARBED WIRE FENCING OF HALL -1		3,56,859				3,56,859	85,644	7,137	0	0	92,781	2,64,078	2,71,215
	AP) BRICKS BATS SOAKIT AT HALL-1		99,000				99,000	24,750	1,980	0	0	26,730	74,250	74,250
	AQ) PARTITION WITH A.C SHEET KITCHEN FOR HALL 3		1,51,128				1,51,128	33,253	3,023	0	0	36,276	1,14,852	1,17,875
	AR) PARTITION WITH GRANITE STONE TOP AT HALL 3		1,57,802				1,57,802	34,716	3,156	0	0	37,872	1,19,930	1,23,086
	AS) PE CHAIN LINK FENCING AT 3 SEATED HOSTEL		5,46,403				5,46,403	1,09,280	10,928	0	0	1,20,208	4,26,165	4,37,123
	AT) TEMPORARY PROVISION OF SEPTIC TANK AT 3 SET HOSTEL		2,30,313				2,30,313	55,272	4,606	0	0	59,878	1,70,435	1,75,041
	AU) APPROACH ROAD FROM OAT		1,79,125				1,79,125	8,957	3,583	0	0	12,540	1,66,585	1,70,168
	AV) ALUMINIUM PARTITION WORK FOR MAKING ECE LAB		3,04,731				3,04,731	63,997	6,095	0	0	70,092	2,34,639	2,40,734
	AW) ALUMINIUM PARTITION WORK FOR NEWLY PROPOSED LAB		2,67,363				2,67,363	56,144	5,347	0	0	61,491	2,05,972	2,11,219
	AX) CHAMBER FOR FACULTY		11,69,923				11,69,923	2,80,776	23,398	0	0	3,04,174	8,65,749	8,89,147
	AY) CONSTRUCTION OF ROOM (5 NOS.)		6,51,999				6,51,999	1,56,480	13,040	0	0	1,69,520	4,82,479	4,95,519



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

SL. NO.	DESCRIPTION	GROSS BLOCK				DEPRECIATION				AMOUNT IN ₹	
		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	NET BLOCK
		01-Apr-22	01-Apr-22	(2022-23)	(2022-23)	31-Mar-23	01-Apr-22	(2022-23)	(2022-23)	(2022-23)	31-Mar-23
1	2	3	4	5	6	7	8	9	10	11	12
	Q) CONSTRUCTION OF ROOM FOR ATM	9,97,349	9,97,349	0	0	9,97,349	1,39,470	19,947	0	0	7,77,332
	R) MAKING PLATFORM FOR DG SET(100KV)& FUEL TANK	2,28,343	2,28,343	0	0	2,28,343	47,953	4,557	0	0	1,75,823
	S) PROVIDING SHED WITH PERCOATED G.I PROFILE SHEET	2,73,212	2,73,212	0	0	2,73,212	65,588	5,464	0	0	2,02,180
	T) SEPTIC TANK & FA	2,45,994	2,45,994	0	0	2,45,994	46,740	4,920	0	0	1,94,334
	U) SHED FOR ADDITIONAL COMPUTER CENTRE	13,85,061	13,85,061	0	0	13,85,061	2,90,191	27,701	0	0	10,96,363
	V) SHED FOR ELECTRONIC LAB	8,83,843	8,83,843	0	0	8,83,843	1,94,447	17,677	0	0	6,71,719
	W) SHED FOR EXTENSION OF TEMPORARY CLASSROOM	12,13,602	12,13,602	0	0	12,13,602	2,74,699	24,272	0	0	9,14,631
	X) SHED FOR TEMPORARY CLASSROOM	6,56,619	6,56,619	0	0	6,56,619	1,57,584	13,132	0	0	4,85,903
	Y) U.G. TANK	8,69,123	8,69,123	0	0	8,69,123	2,98,031	17,382	0	0	5,53,710
	Z) WORK SHOP ANNEXI	46,28,438	46,28,438	0	0	46,28,438	15,10,188	92,559	0	0	30,25,681
	AA) ALUMINIUM PARTITION AT L-9	1,95,522	1,95,522	0	0	1,95,522	35,190	3,910	0	0	1,56,422
	AB) PROVIDING & FIXING M.S. TREE GUARD	3,81,154	3,81,154	0	0	3,81,154	55,389	7,623	0	0	3,18,142
	AC) ALUMINIUM PARTITION WORK FOR FACULTY CHAMBERS AT LHTC	2,22,521	2,22,521	0	0	2,22,521	35,600	4,450	0	0	1,86,921
	AD) MACHINE ROOM WITH MS STAIR & FUNDATION FOR MOBILE TOWER	5,22,961	5,22,961	0	0	5,22,961	83,672	10,459	0	0	4,28,830
	AE) GI PIPES FROM OVER HEAD TANK TO HALL	10,06,683	10,06,683	0	0	10,06,683	1,61,072	20,134	0	0	8,25,477
	AF) ALUMINIUM PARTITION AT L-9 (15 NOS)	6,67,766	6,67,766	0	0	6,67,766	93,416	13,355	0	0	5,60,995
	AG) ALUMINIUM PARTITION FOR FACULTY CHAMBER AT LHTC	2,12,182	2,12,182	0	0	2,12,182	27,586	4,244	0	0	1,80,352
	AH) CENTRALISED WATER SOFTNER NEAR RCC OVER HEAD TANK	9,73,047	9,73,047	0	0	9,73,047	1,26,466	19,461	0	0	8,27,080
	AI) MASDOORS WITH GRILL AT THE TERRACE OF HALL OF RESIDENCE	2,52,213	2,52,213	0	0	2,52,213	35,308	5,044	0	0	2,11,861
	AJ) PVC ROOFING WITH PRECOATED G.I.SHEET OF FACULTY CHAMBERS	2,38,181	2,38,181	0	0	2,38,181	30,966	4,764	0	0	2,02,451
	AK) SIGNAL BOARD	28,941	28,941	0	0	28,941	3,783	579	0	0	25,178
	AL) FRP TOILET	31,500	31,500	0	0	31,500	2,835	650	0	0	28,035
	IV) BUILDING CAPITALISATION										
	II) ADMINISTRATIVE BLOCK-CAP (CPWD)	15,21,38,572	15,21,38,572	0	0	15,21,38,572	76,06,927	30,42,771	0	0	14,14,88,874
	III) BACK SIDE COMPOUND WALL-CAP (CPWD)	12,14,508	12,14,508	0	0	12,14,508	2,55,046	24,230	0	0	9,35,172
	III) BASKET BALL COURT INDOOR-CAP (CPWD)	4,27,63,242	4,27,63,242	0	0	4,27,63,242	72,69,751	8,55,265	0	0	3,46,38,226
	IV) BOX CULVERT OVER NALLAH- ZONE A & B- CAP- CPWD	1,57,39,636	1,57,39,636	0	0	1,57,39,636	25,16,342	3,14,793	0	0	1,29,05,501
	V) CC ROAD FROM SECURITY BARRACK TO HALL-1-CAP	71,06,738	71,06,738	0	0	71,06,738	10,66,011	1,46,135	0	0	58,96,592
	VI) CC ROAD FROM TYPE V TO CORE LAB COMPLEX-CAP	1,00,14,751	1,00,14,751	0	0	1,00,14,751	17,02,507	2,00,295	0	0	83,12,244
	VII) ELECTRICAL NETWORKING SYSTEM FOR ROAD & SERVICE NET	8,90,62,200	8,90,62,200	0	0	8,90,62,200	35,62,488	17,81,244	0	0	8,54,99,712
	VIII) EXTERNAL SEWERAGE SYSTEM-CAP	55,50,620	55,50,620	0	0	55,50,620	8,84,098	1,11,012	0	0	46,62,322
	IX) FOOTPATH, SEWERAGE LINE, WATER SUPPLY & DRAIN-CAP	2,16,46,593	2,16,46,593	0	0	2,16,46,593	30,30,522	4,32,932	0	0	1,85,16,061
	X) HALL OF RESIDENCE-7 (P.G. HOSTEL) PHASE-1-CAP	13,63,04,685	13,63,04,685	0	0	13,63,04,685	1,09,04,376	27,26,084	0	0	12,54,00,319
	XI) HALL OF RESIDENCE-7 (P.G. HOSTEL) (PHASE-2)-CAP	17,59,50,751	17,59,50,751	0	0	17,59,50,751	70,38,030	35,19,015	0	0	16,89,12,721
	XII) HALL OF RESIDENCE-4-CAP	21,93,10,622	21,93,10,622	0	0	21,93,10,622	4,16,89,998	43,85,210	0	0	17,35,41,524
	XIII) HALL OF RESIDENCE-8-CAP	15,92,86,613	15,92,86,613	0	0	15,92,86,613	59,27,588	31,27,132	0	0	15,06,64,028
	XIV) HORIZONTAL BOOSTER PUMP SET-CAP	1,76,361	1,76,361	0	0	1,76,361	33,531	3,532	0	0	1,43,030
	XV) LECTURE HALL-CAP	38,10,92,489	38,10,92,489	0	0	38,10,92,489	5,11,63,873	75,21,850	0	0	32,99,28,016
	XVI) LIBRARY CUM COMPUTER CENTRE-CAP	18,99,92,053	18,99,92,053	0	0	18,99,92,053	11,39,92,523	37,99,841	0	0	17,65,92,530
	XVII) LIFT AT CORE LAB-CAP	18,16,406	18,16,406	0	0	18,16,406	27,666	36,328	0	0	17,43,750
	XVIII) MESS S. DINNER HALL-CAP	5,38,95,089	5,38,95,089	0	0	5,38,95,089	97,62,165	10,77,902	0	0	4,47,32,924
	XIX) NARVADA RESIDENCY-2-CAP	13,48,99,452	13,48,99,452	0	0	13,48,99,452	2,39,32,807	25,97,988	0	0	11,19,66,545



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Sl. No.	DESCRIPTION	GROSS BLOCK				DEPRECIATION				AMOUNT IN ₹		
		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	31-Mar-23	AS AT THE CURRENT YEAR-END
		01-Apr-22	01-Apr-22	2022-23	2022-23	31-Mar-23	01-Apr-22	2022-23	2022-23	2022-23	31-Mar-23	31-Mar-22
2		3	4	5	6	7	8	9	10	11	12	13
1												14
	XXI HARIJADA RESIDENCY-2-CAP	22,86,30,001	22,86,30,001	0	0	22,86,30,001	97,46,200	45,72,600	0	0	1,37,17,800	21,46,12,201
	XXII PRIMARY HEALTH CENTRE-CAP	4,81,21,889	4,81,21,889	0	0	4,81,21,889	97,46,200	9,62,438	0	0	6,37,80,085	4,13,84,823
	XXIII ROO COVERED TANK-CAP	42,58,404	42,58,404	0	0	42,58,404	85,168	0	0	0	33,21,556	34,06,728
	XXIV ROO SUMP WELL -2-CAP	30,37,153	30,37,153	0	0	30,37,153	2,90,311	60,743	0	0	3,51,054	27,46,542
	XXV TREATMENT TANK-2-CAP	18,02,11,918	18,02,11,918	0	0	18,02,11,918	1,07,19,945	36,04,238	0	0	1,43,75,188	16,94,40,907
	XXVI ROAD AND SERVICE NETWORK PHASE I-CAP	11,77,96,045	11,77,96,045	0	0	11,77,96,045	1,53,13,466	23,55,921	0	0	1,76,69,407	10,24,62,559
	XXVII ROAD NETWORK PHASE II-CAP	2,40,02,773	2,40,02,773	0	0	2,40,02,773	3,00,04,918	4,80,055	0	0	4,80,04,70	1,96,22,303
	XXVIII SECURITY FARMACAP-CAP	72,53,339	72,53,339	0	0	72,53,339	1,45,06,5	1,45,06,5	0	0	15,95,735	96,02,671
	XXIX SITE OFF-STOP-CAP	68,15,969	68,15,969	0	0	68,15,969	5,71,969	1,04,238	0	0	7,81,794	44,30,175
	XXX SITE DEVELOPMENT NEAR LIT-CAP	68,15,322	68,15,322	0	0	68,15,322	2,72,612	1,35,306	0	0	4,08,918	65,42,710
	XXXI STREET LIGHTING ALONG RING ROAD -CAP	1,36,65,376	1,36,65,376	0	0	1,36,65,376	32,43,930	3,13,108	0	0	38,07,638	1,20,77,738
	XXXII STREET LIGHTING CENTRE-CAP	6,63,98,921	6,63,98,921	0	0	6,63,98,921	85,36,631	13,31,978	0	0	99,68,608	5,66,30,312
	XXXIII SUMMERABLE PUMP SET AT NRC & VETOR	3,28,675	3,28,675	0	0	3,28,675	13,188	6,504	0	0	19,792	3,03,893
	XXXIV ELECTRICAL RESIDENTIAL QUATER (2 NOS)-CAP	82,19,907	82,19,907	0	0	82,19,907	8,85,853	1,64,316	0	0	1,45,20,711	70,55,688
	XXXV VETOR HOSTEL-CAP	11,36,563	11,36,563	0	0	11,36,563	1,74,973	24,56,910	0	0	1,93,56,522	9,74,736
	XXXVI BOUNDARY WALL (COIL FENCING)-CAP	64,30,503	64,30,503	0	0	64,30,503	1,28,910	0	0	0	3,21,525	61,06,978
	XXXVII BALANCE WORK FOR GIRLS HOSTEL (HALL-VIII)	2,94,05,089	2,94,05,089	0	0	2,94,05,089	5,88,102	5,88,102	0	0	11,78,204	2,82,28,884
	XXXVIII BOUNDARY WALL (COIL FENCING)	1,65,49,907	1,65,49,907	0	0	1,65,49,907	3,30,998	3,30,998	0	0	5,61,996	1,58,97,911
	XXXIX BALANCE WORK OF PG HOSTEL PH-I	1,54,21,417	1,54,21,417	0	0	1,54,21,417	3,08,428	3,08,428	0	0	8,18,856	1,48,04,561
	XXXI SITE OF 1000 KV D.G. SET	1,25,59,641	1,25,59,641	0	0	1,25,59,641	2,51,193	2,51,193	0	0	5,02,386	1,20,57,255
	XXXII FABRICATED SHADE FOR PARKING	0	60,71,407	60,71,407	0	60,71,407	0	80,923	0	0	80,923	59,90,484
												0
	V ROADS & BRIDGES											
	I APPROACH ROAD FOR TRIPLE SEATED HOSTEL 1	6,62,874	6,62,874	0	0	6,62,874	1,59,084	13,257	0	0	1,72,341	4,90,533
	II SECURITY CAMPUS ROAD	1,05,36,422	1,05,36,422	0	0	1,05,36,422	58,80,357	2,10,708	0	0	60,91,065	44,44,357
	B) PATH AND PARKING											
	I CAR PARKING AT CORE LAB	6,34,648	6,34,648	0	0	6,34,648	1,65,098	12,893	0	0	1,77,702	4,56,946
	II EXTENSION OF PARKING SPACE AT CORE LAB COMPLEX	3,49,626	3,49,626	0	0	3,49,626	69,930	6,993	0	0	76,923	2,79,696
	III PATH & PARKING AT FDP (MIDMISH-CMIL)	13,17,862	13,17,862	0	0	13,17,862	3,42,641	26,357	0	0	3,68,998	9,48,864
	IV PATHWAY NEAR CANTEN	8,56,482	8,56,482	0	0	8,56,482	2,05,320	17,110	0	0	2,22,430	6,33,052
	V PATHWAY WITH SUPER REFLECTIVE INTERLOCKING	9,17,299	9,17,299	0	0	9,17,299	2,18,117	18,346	0	0	2,36,463	6,80,836
	VI PATHWAY ARRANGEMENT FOR WATER SUPPLY	2,12,837	2,12,837	0	0	2,12,837	36,313	4,257	0	0	42,570	1,70,267
	VII TUBE WELL & WATER SUPPLY											
	I TUBE WELL & WATER SUPPLY	15,89,313	15,89,313	69,536	0	16,58,849	3,49,142	32,482	0	0	3,81,624	12,77,225
	II LGI PPE & PVC WATER STORAGE TANK	2,07,320	2,07,320	0	0	2,07,320	37,314	4,146	0	0	41,460	1,65,860
	VIII SEWERAGE & DRAINAGE											
	A) SEWAGE TREATMENT PLANT											
	I PROMISING & LAYING PVC PIPE CONSTRUCTION CHAMBER FOR STP	17,81,470	17,81,470	0	0	17,81,470	3,91,919	36,629	0	0	4,27,548	13,53,922
	II SEWAGE TREATMENT PLANT	33,36,095	33,36,095	0	0	33,36,095	7,33,942	66,722	0	0	8,00,664	25,35,431
	III SHED & M.S. ENCLOSURE FOR STP	5,19,797	5,19,797	0	0	5,19,797	1,09,158	10,396	0	0	1,19,554	4,00,243
	IV CPVC PIPELINE FOR SUPPLY OF WATER & DISPOSE OF WASTE WATER	43,691	43,691	0	0	43,691	6,104	872	0	0	6,976	36,615
	V BIO TOILET	2,09,420	2,09,420	0	0	2,09,420	10,470	4,188	0	0	14,658	1,94,762
	VIII ELECTRICAL INSTALLATION AND EQUIPMENT	1,52,14,059	1,52,14,059	94,19,893	0	2,46,33,951	58,99,010	11,36,612	0	0	68,35,622	1,77,98,329
	IX PLANT & MACHINERY EQUIPMENTS											
	I AIR CONDITIONER	74,18,729	74,18,729	10,27,438	0	84,46,167	39,31,863	4,03,935	0	0	43,35,798	41,10,359
	II BATTERY	4,19,995	4,19,995	0	0	4,19,995	72,812	21,000	0	0	93,812	3,26,183
	III FIRE EQUIPMENTS (EXTINGUISHERS)	6,73,350	6,73,350	0	0	6,73,350	3,36,680	33,668	0	0	3,70,348	3,03,002
	IV GENERATOR SET	17,87,154	17,87,154	0	0	17,87,154	10,72,296	86,358	0	0	11,61,654	6,25,500
	V ELECTRICAL SUPPLY & MANAGEMENT SYSTEM	4,91,64,574	4,91,64,574	0	0	4,91,64,574	2,64,96,748	24,58,728	0	0	3,18,56,977	1,72,07,597
	VI WATER PURIFIER	17,05,880	17,05,880	5,13,269	0	22,19,149	5,53,926	96,126	0	0	6,52,052	16,67,097
	VII CHAIN LINK FENCING AROUND PG HOSTEL	23,13,031	23,13,031	26,81,500	0	26,81,500	1,34,075	1,34,075	0	0	25,47,425	22,24,541
	VIII LIT AT GIRLS HOSTEL											



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

Sl. No.	DESCRIPTION	GROSS BLOCK					DEPRECIATION			AMOUNT IN ₹				
		COST/VALUATION AS AT BEGINNING OF THE YEAR	COST/VALUATION AS AT 01-Apr-22	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 REDUCTIONS DURING THE YEAR	TOTAL TO THE YEAR-END	AS AT THE CURRENT YEAR-END	NET BLOCK		
		01-Apr-22	01-Apr-22	(2022-23)	(2022-23)	31-Mar-23	01-Apr-22	(2022-23)	(2022-23)	31-Mar-23	31-Mar-23	31-Mar-22		
1	XII SCIENTIFIC & LABORATORY EQUIPMENT	2	19,81,70,851	14,16,58,593	34,30,268	0	20,16,01,117	17,63,44,191	1,14,91,457	0	0	18,78,35,648	1,37,66,469	2,18,26,600
3		2,66,32,814	2,55,08,789	82,27,865	0	3,48,00,650	1,67,62,098	25,05,100	0	0	1,92,67,189	1,55,93,710	98,70,825	
4		1,01,313	1,01,313	0	0	1,01,313	13,093	7,598	0	0	20,691	80,622	88,220	
5		0	0	0	0	0	0	0	0	0	0	0	0	
6		0	0	0	0	0	0	0	0	0	0	0	0	
7		11,05,50,094	1,37,74,182	3,97,49,956	0	15,03,00,050	9,83,38,894	68,59,610	0	0	10,51,98,504	4,51,01,546	1,22,11,200	
8		11,21,10,973	10,95,18,372	2,03,96,438	0	13,25,08,411	5,32,00,495	87,01,930	0	0	6,19,02,395	7,06,04,016	5,89,10,505	
9		46,72,970	19,41,862	0	0	46,72,970	31,45,966	1,94,186	0	0	33,40,152	13,32,818	15,27,004	
10		0	0	0	0	0	0	0	0	0	0	0	0	
11		1,54,76,305	37,19,884	19,37,621	0	1,74,33,926	1,29,27,447	4,99,033	0	0	1,34,26,480	39,87,446	25,48,569	
12	13,92,31,442	98,56,023	1,46,82,505	0	14,99,13,947	12,70,03,098	98,15,411	0	0	13,66,18,509	1,30,95,438	82,28,344		
13	4,02,153	4,02,153	1,88,000	0	5,90,153	1,21,898	29,508	0	0	1,51,406	4,38,747	2,80,255		
14	22,55,327	35,12,757	0	0	22,55,327	15,52,778	7,02,551	0	0	22,55,327	0	7,02,551		
15	175,280	1,15,791	0	0	1,75,280	1,75,280	0	0	0	1,75,280	0	0		
16	20,000	20,000	0	0	20,000	3,750	1,500	0	0	5,250	14,750	16,250		
17	13,68,543	13,68,543	19,94,308	0	33,62,852	5,65,586	0	0	0	5,65,586	27,97,266	8,02,957		
18	392,34,44,928	372,22,42,865	11,27,02,154	0	403,61,47,082	93,66,87,105	11,01,11,773	0	0	104,67,78,878	298,93,67,603	298,67,77,222		
19	CAPITAL WORK-IN-PROGRESS													
20	AI WORK UNDER INSTITUTE													
21	I ELECTRIC INSTALLATION	5,94,005	5,94,005	0	0	5,94,005	0	0	0	0	594,005	594,005	594,005	
22	II HT LINE	15,77,281	15,77,281	0	0	15,77,281	0	0	0	0	1,57,7281	1,57,7281	1,57,7281	
23	III CONTRIBUTION OF Director RESIDENCE	90,628	90,628	0	0	90,628	0	0	0	0	90,628	90,628	90,628	
24	IV BALANCE WORK OF PG HOSTEL PH-I	0	0	2,00,99,866	0	2,00,99,866	0	0	0	0	20,099,866	0	0	
25	V STUDENT ACTIVITY CENTER	0	0	0	0	0	0	0	0	0	0	0	0	
26	BI WORK UNDER CPWD (BUILDING)													
27	XXVI MULTI UTILITY CENTRE	6,66,197	6,66,197	0	0	6,66,197	0	0	0	0	6,66,197	6,66,197	6,66,197	
28	XXVII PROFESSIONAL LAB COMPLEX	29,52,842	29,52,842	0	0	29,52,842	0	0	0	0	29,52,842	29,52,842	29,52,842	
29	XXVIII RCC SUMP WELL (GVIP)	0	0	14,02,385	0	14,02,385	0	0	0	0	14,02,385	14,02,385	14,02,385	
30	XXIX TECHNOLOGY INCUBATION CENTRE	11,35,402	11,35,402	0	0	11,35,402	0	0	0	0	11,35,402	11,35,402	11,35,402	
31	XXXI STP-2 NOS.	14,09,280	14,09,280	0	0	14,09,280	0	0	0	0	14,09,280	14,09,280	14,09,280	
32	CI OTHER CIVIL WORKS													
33	II OTHER CIVIL WORK	16,05,615	16,05,615	0	0	16,05,615	0	0	0	0	16,05,615	16,05,615	16,05,615	
34	III BOUNDARY WALL (C&F Fencing)	0	0	0	0	0	0	0	0	0	0	0	0	
35	IV PATENT (CPWD)	24,400	24,400	0	0	24,400	0	0	0	0	24,400	24,400	24,400	
36	V BALANCE WORK FOR GIRLS HOSTEL (HALL -II)	0	0	0	0	0	0	0	0	0	0	0	0	
37	1,00,55,650	1,00,55,650	2,15,02,251	0	3,15,57,901	0	0	0	0	0	3,15,57,901	1,00,55,650	1,00,55,650	
38	INTANGIBLE ASSETS													
39	II COMPUTER SOFTWARE	6,61,36,149	1,35,92,718	97,96,256	0	7,95,34,969	6,40,17,537	74,40,588	0	0	7,14,58,125	44,76,274	21,18,612	
40	III PATENT	55,500	55,500	0	0	55,500	55,500	0	0	0	55,500	0	0	
41	6,61,91,649	1,36,48,219	97,96,256	0	7,99,89,999	6,40,73,037	74,40,588	0	0	7,15,13,625	44,76,274	21,18,612		
42	3,998,692,227	3,745,906,734	144,002,655	-	4,143,894,892	1,000,740,142	117,852,361	-	-	1,118,292,503	3,025,401,778	2,986,951,484		

(S.D. Gadekar)
Deputy Registrar (F&A)(S.D. Gadekar)
Acting Registrar(Bhartendu K. Singh)
Director



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

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

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

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Acting Registrar

B Singh
(Bhartendu K. Singh)
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**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 2022-23)	PREVIOUS YEAR (FY 2021-22)
1	IN CENTRAL GOVERNMENT SECURITIES	0	0
2	IN STATE GOVERNMENT SECURITIES	0	0
3	OTHER APPROVED SECURITIES	0	0
4	SHARES	0	0
5	DEBENTURES AND BONDS	0	0
6	TERM DEPOSITS WITH BANKS	0	0
7	OTHERS (TO BE SPECIFIED)	0	0
	TOTAL	0	0

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**PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY,
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SCHEDULE- 6 INVESTMENTS OTHERS

AMOUNT IN ₹

PARTICULARS	CURRENT YEAR (FY 2022-23)	PREVIOUS YEAR (FY 2021-22)
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

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

		AMOUNT IN ₹	
	PARTICULARS	CURRENT YEAR (FY 2022-23)	PREVIOUS YEAR (FY 2021-22)
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	8,96,39,799	18,02,321
	-IN CURRENT ACCOUNTS		
I	INDIAN BANK GRANT CURRENT A/C	8,18,829	1,81,774
II	SBI GRANT A/C	2,36,669	2,37,318
III	INDIAN BANK STUDENT FEE A/C	38,13,780	1,28,94,631
IV	INDIAN BANK SAVING A/C	28,426,623	-21,440,118
V	AXIS BANK STUDENT FEE A/C	66,67,586	2,90,58,332
VI	INDIAN BANK STUDENT FEE A/C	40,635	-37,714,638
VII	PROJECT ACCOUNTS		
	a) INDIAN PROJECT A/C	20,986,170	-2,553,189
	b) INDIAN BANK SERB PROJECT A/C	10,614,842	-440,705
	c) InaComm 2021	60,035	66,523
	c) INDIAN ACADEMY A/C	15,47,192	1,84,14,870
	d) INDIAN STARTUP A/C	5,958	5,797
	e) INDIAN QIP AICTE	6,95,577	30,91,726
	e) INDIAN E & ICT ACADEMY A/C	1,57,25,903	
4	TERM DEPOSITS	86,93,31,015	81,99,69,625
	a) TDR OF INSTITUTE	86,93,31,015	81,99,69,625
	TOTAL	95,89,70,814	82,17,71,946

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**PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY,
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SCHEDULE- 8 LOANS, ADVANCES & DEPOSITS

AMOUNT IN ₹

	PARTICULARS	CURRENT YEAR (FY 2022-23)		PREVIOUS YEAR (FY 2021-22)	
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/)	1,692,181		16,92,179	
	II) ADVANCE FOR CPWD	79,400,411		7,53,60,411	
	III) ADVANCE FOR EXPENDITURE	-		11,60,320	
	B) TO SUPPLIERS (DGS&D)	1,75,405		1,75,405	
	C) OTHERS	3,589,676	8,48,57,673	42,55,104	8,26,43,419
4	PREPAID EXPENSES				
	A) INSURANCE	237,271		3,41,254	
	B) OTHER EXPENSES	401,827	6,39,098	3,89,177	7,30,431
5	DEPOSITS				
	A) TELEPHONE BSNL	2,536,638		25,36,638	
	B) ELECTRICITY (MPPKVCL)	3,681,975		33,49,475	
	C) INCOME TAX	2,076,744		20,76,744	
	D) OTHERS	1,714,091	1,00,09,448	36,39,163	1,16,02,020
6	INCOME ACCRUED:				
	A) ON INVESTMENTS FROM EARMARKED/ ENDOWMENT FUNDS				
	B) ON INVESTMENTS-OTHERS	-		-	
	C) ON LOANS AND ADVANCES	-		-	
	D) OTHERS (INCLUDES INCOME DUE- UNREALIZED)	-	-	-	-
7	OTHER- CURRENT ASSETS RECEIVABLE FROM UGC/SPONSORED PROJECTS				
	A) Workshop Receivable (Dew)	268,800		268,800	
	B) OTHER RECEIVABLES	13,628		2,313	
	C) ADVANCE FROM PROJECT	761,734	1,044,162	570,435	8,41,548
	TOTAL		9,65,50,381		9,58,17,419

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

SCHEDULE- 9 FEES/ SUBSCRIPTIONS

		AMOUNT IN ₹	
	PARTICULARS	CURRENT YEAR (FY 2022-23)	PREVIOUS YEAR (FY 2021-22)
A	FEE FROM STUDENTS		
1	TUITION FEE	141,104,992	131,342,686
2	ADMISSION FEE	1,615,790	1,539,864
3	ENROLMENT FEE	-	0
4	LIBRARY ADMISSION FEE	-	0
5	LABORATORY FEE	-	0
6	ART & CRAFT FEE	-	0
7	REGISTRATION FEE	5,538,726	4,718,830
8	SYLLABUS FEE	-	0
	TOTAL (A)	148,259,508	137,601,380
B	EXAMINATIONS		
1	ADMISSION TEST FEE	0	0
2	ANNUAL EXAMINATION FEE	5,576,275	4,768,224
3	MARK SHEET, CERTIFICATE FEE	1,970,940	1,858,974
4	ENTRANCE EXAMINATION FEE	0	
	TOTAL (B)	7,547,215	6,627,198
C	OTHER FEES		
1	IDENTITY CARD FEE	403,988	385,138
2	FINE/MISCELLANEOUS FEE	-	
3	MEDICAL FEE	6,037,797	5,252,725
4	TRANSPORTATION FEE	-	
5	HOSTEL FEE	23,215,638	15,871,282
6	STUDENT PLACEMENT & TRG.	-	
7	CAREER DEVELOPMENT PROGRAMMES	1,615,790	1,539,864
8	PUBLICATION	-	
9	MODERNIZATION	2,044,859	11,41,129
10	THESIS	-	
11	SUMMER COURSE	71,925	3,04,866
12	HALL MANAGEMENT ACCOUNT	-	
13	STUDENT BENEFIT ACCOUNT (GYMKHANA)	-	
14	DGREE AND MISC FEE	1,435,689	1,565,034
	TOTAL (C)	34,825,687	26,060,038
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)	190,632,409	170,288,616

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**PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY,
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SCHEDULE- 10 GRANTS/ SUBSIDIES (IRREVOCABLE GRANTS RECEIVED)

AMOUNT IN ₹			
	PARTICULARS	CURRENT YEAR (FY 2022-23)	PREVIOUS YEAR (FY 2021-22)
	BALANCE BROUGHT FORWARD		-
Add	GRANT RECEIPTS DURING THE YEAR	55,65,00,000	492,700,000
Add	LOAN FROM INTERNAL CORPUS (TO MEET SHORT OF GRANT)	-	-
Add	SHORT GRANT MEET OUT FROM INTERNAL CORPUS	104,002,655	64,881,814
Add	SHORT GRANT MEET OUT FROM INTERNAL INCOME	52,998,295	-
Add	INTEREST ON GRANT	-	719,099
Add	ASSET OVERVALUATION	-	-
Add	REFUND FROM CPWD		
	TOTAL	71,35,00,950	558,300,913
Less	UTILISED FOR CAPITAL EXPENDITURE	14,40,02,655	117,203,080
	UTILISED FROM GRANT 40,000,000		
	UTILISED FROM INTERNAL CORPUS 104,002,655		
	BALANCE	56,94,98,295	441,097,833
Less	UTILISED FOR REVENUE EXPENDITURE	56,94,98,295	441,097,833
	UTILISED FROM GRANT 516,500,000		
	UTILISED FROM INTERNAL INCOME 52,998,295		
	BALANCE CARRIED FORWARD	0	0

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(Bhartendu K. Singh)
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SCHEDULE- 11 INCOME FROM INVESTMENTS

PARTICULARS	AMOUNT IN ₹			
	EARMARKED/ ENDOWMENT FUNDS		OTHER INVESTMENT (INSTITUTE)	
	CURRENT YEAR (FY 2022-23)	PREVIOUS YEAR (FY 2021-22)	CURRENT YEAR (FY 2022-23)	PREVIOUS YEAR (FY 2021-22)
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

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SCHEDULE- 12 INTEREST EARNED

AMOUNT IN ₹			
	PARTICULARS	CURRENT YEAR (FY 2022-23)	PREVIOUS YEAR (FY 2021-22)
1	ON SAVINGS ACCOUNTS WITH SCHEDULED BANKS INSTITUTE ACCOUNT	14,66,294	6,14,639
2	INTEREST ON FDR	3,51,75,489	2,94,01,872
	TOTAL OF INTEREST EARNED	3,66,41,783	3,00,16,511
3	INTEREST ON LOANS		
	A) EMPLOYEES/STAFF	0	0
	B) OTHERS	0	0
4	INTEREST ON DEBTORS AND OTHER RECEIVABLES		
	A) INTEREST ON SECURITY DEPOSIT (MPPKVVCL)	1,15,156	1,29,960
	TOTAL	3,67,56,939	3,01,46,471

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**PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY,
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SCHEDULE- 13 OTHER INCOME

		AMOUNT IN ₹	
	PARTICULARS	CURRENT YEAR (FY 2022-23)	PREVIOUS YEAR (FY 2021-22)
A	INCOME FROM LAND & BUILDING		
	1. VISITORS HOSTEL CHARGES	692,215	380,555
	2. LICENSE FEE	920,285	1,018,903
	3. HIRE CHARGES OF AUDITORIUM/ PLAY GROUND/ CONVENTION CENTRE, ETC	0	0
	4. ELECTRICITY & WATER CHARGES	0	0
	TOTAL (A)	1,612,500	1,399,458
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	0	-
	2. INCOME FROM APPLICATION FORM	-	87,500
	3. SALE OF TENDERS FORM ,WASTE PAPER etc.	25,000	39,500
	4. PROFIT ON SALE/DISPOSAL OF ASSETS :		
	A) OWNED ASSETS		
	B) ASSETS RECEIVED FREE OF COST	0	0
	5. GRANTS/DONATIONS FROM INSTITUTIONS, WELFARE BODIES AND INTERNATIONAL ORGANIZATIONS	0	0
	6. BUS SERVICE INCOME	709,788	13,190
	7.INCOME FROM PENALTY	250,574	679
	8.OTHER MISCELLANEOUS INCOMES	45,691	82,233
	9. INCOME FROM RENT	881,040	780,033
	TOTAL (D)	1,912,093	1,003,135
	GRAND TOTAL (A+B+C+D)	3,524,593	2,402,593

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Deputy Registrar (F&A)

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SCHEDULE- 14 PRIOR PERIOD INCOME

AMOUNT IN ₹			
	PARTICULARS	CURRENT YEAR (FY 2022-23)	PREVIOUS YEAR (FY 2021-22)
A)	ACADEMIC RECEIPTS	0	0
B)	INCOME FROM INVESTMENTS	0	0
C)	INTEREST EARNED	0	0
D)	OTHER INCOME	0	0
	TOTAL	0	0

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

AMOUNT IN ₹			
	PARTICULARS	CURRENT YEAR (FY 2022-23)	PREVIOUS YEAR (FY 2021-22)
A)	SALARIES & WAGES	208,172,970	176,777,029
B)	ALLOWANCES	28,800	41,500
C)	CONTRIBUTION TO PROVIDENT FUND/ NPS	25,948,220	2,41,27,630
D)	RETIREMENT AND TERMINAL BENEFITS	60,792,374	19,388,401
E)	LTC FACILITY	2,574,105	1,583,623
F)	MEDICAL FACILITY	4,880,426	3,535,566
G)	CHILDREN EDUCATION ALLOWANCE	2,249,341	2,079,000
H)	LEAVE ENCASHMENT	856,420	4,26,317
I)	PROFESSIONAL DEVELOPMENT ALLOWANCE	2,620,548	1,708,722
J)	COMPOSITE TRANSFER GRANT	88,400	248380
	TOTAL	308,211,604	229,916,168

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**PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY,
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SCHEDULE- 15A EMPLOYEES RETIREMENT AND TERMINAL BENEFITS

AMOUNT IN ₹

	PARTICULARS	PENSION	GRATUITY	LEAVE ENCASHMENT	TOTAL
A	OPENING BALANCE AS ON 01.04.2022	0	3,29,48,416	9,73,17,301	13,02,65,717
	ADDITION : CAPITALIZED VALUE OF CONTRIBUTIONS RECEIVED FROM OTHER ORGANIZATIONS	0	4,55,55,439	1,55,52,183	6,11,07,622
	TOTAL (A)	0	7,85,03,855	11,28,69,484	19,13,73,339
B	LESS: ACTUAL PAYMENT DURING THE YEAR	0	0	15,71,122	15,71,122
C	BALANCE AVAILABLE ON 31.03.2023 C (A-B)	0	7,85,03,855	11,12,98,362	18,98,02,217
D	PROVISION REQUIRED ON 31.03.2022	0	3,29,48,416	9,73,17,301	13,02,65,717
	A. PROVISION TO BE MADE IN THE CURRENT YEAR (D -C)	0	4,55,55,439	1,39,81,061	5,95,36,500
	B. CONTRIBUTION TO NEW PENSION SCHEME	0	0	0	0
	C. MEDICAL REIMBURSEMENT TO RETIRED EMPLOYEES	0	0	0	0
		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	4,55,55,439	1,39,81,061	5,95,36,500

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SCHEDULE- 16 ACADEMIC EXPENSES

AMOUNT IN ₹

	PARTICULARS	CURRENT YEAR (FY 2022-23)	PREVIOUS YEAR (FY 2021-22)
a)	LABORATORY EXPENSES	8,68,489	5,52,484
b)	EXPENSES ON SEMINARS/ WORKSHOPS	50,000	0
c)	PAYMENT TO VISITING FACULTY	35,30,640	52,70,291
d)	STUDENT WELFARE EXPENSES (INSURANCE)	8,91,505	7,94,326
e)	CONVOCATION EXPENSES	0	4,22,984
f)	STIPEND/MEANS-CUM-MERIT SCHOLARSHIP/ASSISTENTSHIP	7,93,43,503	7,10,53,463
g)	STUDENT SUPPORT SERVICES	9,06,854	19,82,545
h)	HONORARIUM (SUMMER COURSE)	1,32,000	96,500
i)	HEALTH FACILITY	13,35,040	6,42,030
j)	TRANING & SKILL DEVELOPMENT EXP	27,98,671	
	TOTAL	8,98,56,702	8,08,14,623

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SCHEDULE- 17 ADMINISTRATIVE AND GENERAL EXPENSES

AMOUNT IN ₹			
	PARTICULARS	CURRENT YEAR (FY 2022-23)	PREVIOUS YEAR (FY 2021-22)
A	INFRASTRUCTURE		
a)	ELECTRICITY & POWER	3,11,34,534	2,02,81,005
B	COMMUNICATION		
a)	POSTAGE & TELEGRAM	72,016	1,10,112
b)	TELEPHONE AND INTERNET/ LEASELINE CHARGES	15,41,924	25,91,859
C	OTHER		
a)	PRINTING & STATIONARY	11,28,727	15,92,876
b)	TRAVELLING AND CONVEYANCE	13,26,675	10,55,727
c)	EXPENSES ON SEMINARS/ WORKSHOPS/TRAININGS	2,56,021	3,45,678
d)	HOSPITALITY EXPENSES	8,07,714	3,96,904
e)	AUDITORS REMUNERATION	3,93,260	3,03,915
f)	PROFESSIONAL CHARGES	30,97,033	29,23,404
g)	ADVERTISEMENT & PUBLICITY	4,45,719	9,46,375
h)	NEWSPAPER & PERIODICALS	3,98,278	2,94,690
i)	SALARY & WAGES OF OUTSOURCING STAFF	10,61,70,810	8,24,93,819
j)	CONSUMABLES	24,88,799	18,06,018
k)	OTHER MISC. EXPENSES	20,02,350	14,89,149
l)	ACCREDITATION/ MEMBERSHIP CHARGES	0	1,18,000
m)	HONORARIUM	6,94,300	10,98,400
n)	DEW WORKSHOP	0	0
o)	MUNICIPAL TAXES	11,96,257	11,96,257
j)	PATENT (INSTITUTE)	8,80,432	3,91,056
	TOTAL	15,40,34,849	11,94,35,244

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SCHEDULE- 18 TRANSPORTATION EXPENSES

AMOUNT IN ₹

	PARTICULARS	CURRENT YEAR (FY 2022-23)	PREVIOUS YEAR (FY 2021-22)
1	VEHICLES (OWNED BY INSTITUTION)		
	A) RUNNING EXPENSES	7,73,003	4,95,104
	B) REPAIRS & MAINTENANCE	0	0
	C) INSURANCE EXPENSES	60,362	37,948
2	VEHICLES TAKEN ON RENT/ LEASE		
	A) RENT/ LEASE EXPENSES	17,10,921	3,89,549
	TOTAL	25,44,286	9,22,601

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SCHEDULE- 19 REPAIRS & MAINTENANCE

AMOUNT IN ₹

	PARTICULARS	CURRENT YEAR (FY 2022-23)	PREVIOUS YEAR (FY 2021-22)
A)	BUILDINGS	84,06,133	41,11,607
B)	PLANT & MACHINERY	32,82,141	40,93,656
C)	OFFICE EQUIPMENTS & OTHER EQUIPMENT	5,09,407	4,76,781
D)	CLEANING MATERIAL & SERVICES	3,57,745	1,92,418
E)	GARDENING (HORTICULTURE) EXPENSES	5,16,186	5,39,939
F)	DG SET	17,41,339	5,77,488
G)	WATER PURIFIER	27,005	5,600
	TOTAL	1,48,39,956	99,97,489

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SCHEDULE- 20 FINANCE COSTS

AMOUNT IN ₹

	PARTICULARS	CURRENT YEAR (FY 2022-23)	PREVIOUS YEAR (FY 2021-22)
A)	BANK CHARGES	10,898	11,708
	TOTAL	10,898	11,708

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SCHEDULE- 21 OTHER EXPENSES

AMOUNT IN ₹

	PARTICULARS	CURRENT YEAR (FY 2022- 23)	PREVIOUS YEAR (FY 2021- 22)
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 TDS)	0	0
	TOTAL	0	0

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SCHEDULE- 22 PRIOR PERIOD EXPENSES

AMOUNT IN ₹			
	PARTICULARS	CURRENT YEAR (FY 2022- 23)	PREVIOUS YEAR (FY 2021- 22)
A)	REPAIRS & MAINTENANCE	28,934	0
B)	OTHER EXPENSES	45,890	0
	TOTAL	74,824	0

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**PANDIT DWARKA PRASAD MISHRA
INDIAN INSTITUTE OF INFORMATION TECHNOLOGY,
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SCHEDULE FORMING PART OF THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH, 2023

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.

Tangible Assets:

1. Land	0%
2. Site Development	0%
3. Building	2%
4. Roads & Bridges	2%
5. Tube wells & Water Supply	2%
6. Sewerage & Drainage	2%
7. Electrical Installation and equipment	5%
8. Plant & Machinery	5%
9. Scientific & Laboratory Equipment	8%
10. Office Equipment	7.5%



11. Audio Visual Equipment	7.5%
12. Computers & Peripherals	20%
13. Furniture, Fixture & Fittings	7.5%
14. Vehicles	10%
15. Lib. Books & Scientific Journals	10%

Intangible Assets (amortization):

- | | |
|--------------------------|--------|
| 1. E-Journals | 40% |
| 2. Computer Software | 40% |
| 3. Patent and Copyrights | 9 year |
- 3.5 Depreciation on fixed assets is provided on Straight line method, Assets purchased on or before 30th Sep 2022 deprecation is charged for full year and Assets purchase after 30th Sep 2022 deprecation is charged half yearly basis..
- 3.6 Where an asset is fully depreciated, it will be carried at a residual value of Re.1 in Balance Sheet and will not be further depreciated. Thereafter, depreciation is calculated on the additions of each year separately at the rate of depreciation applicable for that asset head.
- 3.7 Assets created out of Earmarked Funds and funds of Sponsored Projects, where the ownership of such assets vests in the Institute, are setup by credit to Capital Fund merged with the Fixed Assets of the Institution. Depreciation is charged at the rate applicable to the respective assets. Assets created out of Sponsored Project funds, where the ownership is retained by the sponsors but held and used by the Institution are separately disclosed in the Notes on Accounts.
- 3.8 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.
- 3.9 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.
- 3.10 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.

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 and Gratuity 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 been made during the year.

7. 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.

- 7.1 **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.

- 7.2 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 To the extent utilized towards capital expenditure, (on accrual basis) grants are transferred to the Capital Fund.
- 9.2 Government grants for meeting Revenue Expenditure (on accrual basis) are treated, to the extent utilized, as income of the year.
- 9.3 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.

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

(S.D. Gadekar)
Acting Registrar

(Bhartendu K. Singh)
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, 2023**

SCHEDULE: 24

CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

1. CONTINGENT LIABILITIES:

- 1.1** As on 31.03.2023 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 31.03.2023 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 2020-21 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 31.03.2023 (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. 484.1 lakhs gifted to the Institution .The Assets have been set up by credit to Corpus/Capital Fund.
- 3.2** In the Balance Sheet as on 31.03.2023 and the Balance Sheets of earlier years, Fixed Assets have been created from the Plan funds. The additions during the years from plan



funds (including assets created from professional development fund), from earmarked / endowment funds and from subsidiary accounts and the depreciation on those additions respectively have been exhibited distinctly in Sub schedules A, B C and D to the main Schedule of Fixed Assets (Schedule 4)

3.3 Depreciation on fixed assets is provided on Straight line method, Assets purchased on or before 30th Sep 2022 deprecation is charged for full year and Assets purchase after 30th Sep 2022 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 Rs 55.65 Crore Rs 27.5 Crore for Salary (Plan) and Rs 24.15 Crore for General Expenses) & Rs 4 Crore are for Capital Expenditure was sanctioned as Grant- in- Aid during the F.Y. 2022-23 by MHRD, Govt. of India. A total of Rs.55.65 Crore was available for expenditure during the financial year. Out of total available amount, Rs 71.34 Crore (Salary- Rs.30.82 Crore, General Expenses – Rs. 26.12 Crore, Capital Assets Rs. 14.4 Crore), utilized as per the sanction terms and balance met by IRG of Rs. 15.69 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. 33.56 Lakhs/- was the grant received in the FY 2022-23 towards the Central Sector Scholarship Scheme for Top Class education of SC/ST Students and unspent balance of Rs.11.09 Lakhs/- from last year. Out of grant available, Rs. 30.9 Lakhs/- has been utilized during the year. Unspent Balance Rs. 13.74 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	2268
ii)	Number of teachers Sanctioned Appointed	204 67
iii)	Salary structure of teachers	Pay Level 10 11 12 13A1 13A2 14A



7. STUDENTS FEE ACCOUNT

Fee received during December 2022-March 2023 for the Semester April-June'2023 is accounted for on accrual basis. Hence, Rs. 506.95 Lakh being fee for the F.Y. 2023-24 is shown as Current Liability under Schedule 3.

8. DEPOSIT LIABILITIES

The amount outstanding as Earnest Money Deposit & Security Deposits of Rs. 93.3 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 separately.
 - a) Hall Management Account
 - 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 31-3-2023 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 2022-23 have been attached, to the Institution's Accounts. A large portion of the New Pension Scheme funds (Rs. 4.41 Crores) in respect of employees who have been allotted PRA numbers has been transferred up to March 2023 to National Securities Depository Limited (NSDL) – Central Record keeping Agency (CRA).

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

(S.D. Gadekar)
Acting Registrar

(Bhartendu K. Singh)
Director



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

RECEIPTS & PAYMENT ACCOUNT
FOR THE FINANCIAL YEAR 2022-2023

S.No.	RECEIPTS	CURRENT YEAR (FY 2022-2023)	PREVIOUS YEAR (FY 2021-2022)	S.No.	PAYMENTS	CURRENT YEAR (FY 2022-2023)	PREVIOUS YEAR (FY 2021-2022)
AMOUNT IN ₹							
I	OPENING BALANCES			I	EXPENSES		
A)	CASH BALANCE			A)	STAFF PAYMENTS & BENEFITS	1,74,44,291	92,55,789
B)	BANK BALANCES			B)	ACADEMIC EXPENSES	8,29,66,762	7,64,92,542
i)	SBI GRANT A/C	2,37,318	2,37,967	C)	ADMINISTRATIVE AND GENERAL EXPENSES	4,52,18,452	3,18,07,051
ii)	ALLAHABAD BANK STUDENT FEE A/C-02	-37,714,638	1,07,37,975	D)	TRANSPORTATION EXPENSES	24,14,011	5,68,767
iii)	ALLAHABAD BANK STUDENT FEE A/C	1,28,94,631	44,200	E)	REPAIRS & MAINTENANCE	61,46,121	55,62,172
iv)	ALLAHABAD BANK GRANT CURRENT A/C	1,81,774	3,58,752	F)	FINANCE COSTS	12,535	20,370
v)	PROJECT A/C						
a)	ALLAHABAD BANK SERB PROJECT A/C	-440,705	44,59,885	PAYMENTS AGAINST			
b)	ALLAHABAD PROJECT A/C	-2,442,001	2,96,38,291	II	EARMARKED/ENDOWMENT FUNDS	1,79,76,600	72,11,728
c)	E&ICT ACADEMY A/C	1,84,14,870	9,34,232		PAYMENTS AGAINST SPONSORED		
d)	STARTUP A/C	5,797	5,632	III	PROJECTS/SCHEMES	40,32,599	1,08,63,274
e)	QIP A/C	30,91,726	31,57,919		PAYMENTS AGAINST SPONSORED		
vi)	ALLAHABAD GRANT SAVING BANK A/C	-21,440,118	6,63,08,901	IV	FELLOWSHIPS AND SCHOLARSHIPS		
vii)	SBI TICKET A/C	0	0	A)	CENTRAL SECTOR SCHOLARSHIP	3,20,000	4,17,000
viii)	AXIS BANK	2,90,58,332	1,51,22,253	B)	EXTERNAL SCHOLARSHIP	28,41,440	1,06,51,720
ix)	Swap Facility	23,49,60,363		V	INVESTMENTS AND DEPOSITS MADE		
x)	InaComm 2021 A/c	66,523	0		OUT OF EARMARKED/ENDOWMENTS FUNDS		
II	GRANTS RECEIVED				OUT OF OWN FUNDS (INVESTMENTS- OTHERS)		
A)	FROM GOVT. OF INDIA (MHRD) (PLAN)- GENERAL	24,15,00,000	15,96,00,000	VI	TERM DEPOSITS WITH SCHEDULED BANKS		
B)	FROM GOVT. OF INDIA (MHRD) (PLAN) - FOR CREATION OF CAPITAL ASSETS	4,00,00,000	10,50,00,000	A)	FIXED DEPOSITS MADE	54,67,65,000	14,84,14,000
C)	FROM GOVT. OF INDIA (MHRD) (PLAN)- SALARY	27,50,00,000	22,81,00,000	B)	INVESTMENTS AND DEPOSITS MADE (SUBSIDIARY ACCOUNTS)		
				VII	EXPENDITURE ON FIXED ASSETS & CAPITAL WORK-IN-PROGRESS		
				A)	PURCHASE OF FIXED ASSETS	2,98,08,031	4,22,38,271
				B)	EXPENDITURE ON CAPITAL WORK-IN- PROGRESS		
III	ACADEMIC FEE				OTHER PAYMENTS INCLUDING		
A)	ACADEMIC FEES	23,43,21,431	19,55,72,021	VIII	STATUTORY PAYMENTS		
B)	HALL MANAGEMENT ACCOUNT		1,68,68,903	A)	ASSOCIATION FEE (OTHER INSTITUTION)	3,000	6,600
				B)	GIS (OTHER INSTITUTES)	25,000	55,000
				C)	GPF (OTHER INSTITUTES)	1,57,523	2,03,868
				D)	GSIS	3,19,166	0
				E)	PROFESSIONAL TAX PAID	9,90,824	0
				F)	LABOUR WELFARE CESS		
IV	RECEIPTS AGAINST			G)	NEW PENSION CONT.	4,41,16,551	3,73,88,283
	EARMARKED/ENDOWMENT FUNDS		1,67,79,695				



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

RECEIPTS & PAYMENT ACCOUNT
FOR THE FINANCIAL YEAR 2022-2023

S.No.	RECEIPTS	CURRENT YEAR (FY 2022-2023)	PREVIOUS YEAR (FY 2021-2022)	S.No.	PAYMENTS	CURRENT YEAR (FY 2022-2023)	PREVIOUS YEAR (FY 2021-2022)
AMOUNT IN ₹							
V	RECEIPTS AGAINST SPONSORED PROJECTS/SCHEMES	2,67,62,923	2,82,77,884	H)	TDS PAID	4,49,74,581	3,41,48,269
VI	RECEIPTS AGAINST SPONSORED FELLOWSHIPS AND SCHOLARSHIPS			I)	GST PAID	64,51,999	5,540,323.00
A)	CENTRAL SECTOR SCHOLARSHIP RECEIVED	33,56,460	41,13,480		REFUNDS OF GRANTS/PROJECT A/C CORPUS		
B)	EXTERNAL SCHOLARSHIP	16,17,020	1,15,64,180		DEPOSITS & ADVANCES		
				IX	CPWD, BHOPAL	40,40,000	1,00,00,000
				X	Digital Web World		
VII	INCOME ON INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS (E&ICT ACADEMY)						
A)	FIXED DEPOSITS			A)	P.H.E. MECHANICAL ADVANCE PAYMENT		6,21,127
B)	OTHER INVESTMENTS (SUBSIDIARY ACCOUNTS)	30,95,73,490	7,33,80,467	B)	ADVANCE FOR EXP STAFF & OTHER		
C)	ACCOUNTS	0	0	C)	D B CROP LTD	0	0
VIII	INTEREST RECEIVED/ACCRUED			D)	STARTUP		
A)	INTEREST RECEIVED	78,60,724	53,39,433	E)	ADVANCE TO NICSI		
B)	INTEREST ACCRUED ON FIXED DEPOSIT	0	0	F)	SECURITY DEPOSIT	37,61,216	27,67,460
IX	INVESTMENTS ENCASHED			G)	EMD AND PBG	33,30,556	25,94,346
	TERM DEPOSITS WITH SCHEDULED BANKS						
X	ENCASHED			H)	SECURITY DEPOSIT-MPPKVCL		
	INVESTMENTS AND DEPOSITS MATURED						
A)	INSTITUTE			I)	ADVANCE TO DAVP		
B)	ICT ACADEMY			J)	ADVANCE TO OPTIMIZATION WORKSHOP		
	OTHER INCOME (INCLUDING PRIOR PERIOD INCOME)						
XI				K)	ADVANCE TO TFRI		
A)	OTHER INCOMES	20,50,934	12,70,722	L)	ADVANCE TO INNOVATION PROJECT	0	0
				M)	OTHER PAYMENT		
XII	DEPOSITS AND ADVANCES			N)	HALL MANAGEMENT ACCOUNT		2,52,12,633
A)	SECURITY DEPOSIT	1,25,000	2,15,235	XI	STUDENT BENEFIT ACCOUNT		
B)	EMD AND PBG			A)	STUDENT CAUTION MONEY	38,000	9,82,691
C)	ADVANCE TO CSAB 2013	21,49,686	39,72,256	B)	EXCESS DEPOSIT FEE PAID	7,20,33,214	1,18,28,283
D)	SECURITY DEPOSIT-MPPKVCL (CONTRACTORS)			C)	ALUMNI ASSOCIATION SUB.PAID		
E)	REFUND BY DGS&D		12,38,364	D)	PM CARES FUND	0	0
F)	RECEIPTS FROM AMEC/NWSG WORKSHOP			E)	INCOME TAX PAYABLE		
G)	CPWD, BHOPAL	0	0	F)	ONLINE PUBLICATIONS	0	0
H)	ADVANCE FROM EXPENSES OF STAFF & OTHER	38,76,036	1,08,81,490	G)	OTHER EXPENSES	1,86,96,108	4,02,37,740





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

**NPS TIER- I ACCOUNT
BALANCE SHEET AS AT MARCH 31, 2023**

AMOUNT IN ₹

LIABILITIES	AMOUNT	ASSETS	AMOUNT
NPS TIER-I ACCOUNT		NPS TIER-I ACCOUNT	
OPENING BALANCE	2,305,035		
		EMPLOYEE SUBSCRIPTION 2021- 22 (RECEIVABLE)	0
LESS:		INSTITUTE CONTRIBUTION 2021- 22 (RECEIVABLE)	0
EMPLOYEE SUBSCRIPTION 2021- 22	0		
INSTITUTE CONTRIBUTION 2021- 22	0		
ADD:		INVESTMENT	0
EMPLOYEE SUBSCRIPTION	18,599,727		
INSTITUTE CONTRIBUTION	26,039,619	INTEREST ACCRUED BUT NOT DUE	0
		BALANCE AT BANK	2,827,830
ADD: INTEREST CREDITED	0		
LESS: TRANSFERRED TO NSDL	(44,116,551)		
TOTAL	2,827,830	TOTAL	2,827,830

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

(S.D. Gadekar)
Acting Registrar

(Bhartendu K. Singh)
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 2022-23

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

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(Bhartendu K. Singh)
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PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY,
DESIGN AND MANUFACTURING, JABALPUR

NPS TIER-I ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE FINANCIAL YEAR 2022-2023

AMOUNT IN ₹			
RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE AS ON 01.04.2022	2,305,035	INVESTMENT	0
NPS TIER-I ACCOUNT			
EMPLOYEE SUBSCRIPTION	18,599,727	WITHDRAWAL/ TRANSFER TO NSDL	44,116,551
INSTITUTE CONTRIBUTION	26,039,619	PAYMENT OF LEGACY AMOUNT	0
INTEREST RECEIVED ON INVESTMENT	0		
		CLOSING BALANCE AS ON 31.03.2023	2,827,830
INTEREST ON SAVINGS BANK A/C	0		
INVESTMENT ENCASHED	0		
TOTAL	46,944,381	TOTAL	46,944,381

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

(S.D. Gadekar)
Acting Registrar

(Bhartendu K. Singh)
Director



GFR 12 – A
[(See Rule 238 (1))]
UTILIZATION CERTIFICATE FOR THE YEAR 2022-23

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 2022-23
 - (i) Cash in Hand/Bank : Rs. 0.00
 - (ii) Unadjusted advances : Rs. 0.00
 - (iii) Total : Rs. 0.00

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			Amount Utilised from Internal Corpus	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)				
0	605628.00	605628.00	F.NO. 55-3/2022-TS-1	April	55000000	157000950.2	713500950.2	713500950.2	0.00
			F.NO. 55-3/2022-TS-1	May	45000000				
			F.NO. 55-3/2022-TS-1	June	18475000				
			F.NO. 55-3/2022-TS-1	June	26525000				
			F.NO. 55-3/2022-TS-1	July	50000000				
			F.NO. 55-3/2022-TS-1	August	40000000				
			F.NO. 55-3/2022-TS-1	September	50000000				
			F.NO. 55-3/2022-TS-1	October	90000000				
			F.NO. 55-3/2022-TS-1	November	76000000				
			F.NO. 55-3/2022-TS-1	December	28000000				
			F.NO. 55-3/2022-TS-1	February	110000000				
			F.NO. 55-3/2022-TS-1	March	48500000				
0	605628.00	605628.00			556500000	157000950.2	713500950.2	713500950.2	0.00

Component wise utilization of grants:

Grant-in-aid–General (Consolidated)	Grant-in-aid–Salary (Consolidated)	Grant-in-aid–creation of capital assets (Consolidated)	Total
261286691.15	308211604	144002655	713500950.15



Details of grants position at the end of the year

- (i) Cash in Hand / Bank : 0 Loan Repayable
- (ii) Unadjusted Advances : NIL
- (iii) Total : Rs. 0.00

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

(Bhartendu K. Singh)
Director



GFR 12 – A

[(See Rule 238 (1)]

UTILIZATION CERTIFICATE FOR THE YEAR 2022-23 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 2022-23
 - (i) Cash in Hand/Bank : Rs. 0) loan amount repayable
 - (ii) Unadjusted advances: NIL
 - (iii) Total : Rs. 0.00
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			Amount Utilised from Internal Corpus	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)				
0	285416.00	285416.00	F.NO.55-3/2022-TS-1	April	20000000	19786691.15	261286691.20	261286691.20	0.00
			F.NO.55-3/2022-TS-1	May	20000000				
			F.NO.55-3/2022-TS-1	June	20000000				
			F.NO.55-3/2022-TS-1	July	20000000				
			F.NO.55-3/2022-TS-1	Aug	20000000				
			F.NO.55-3/2022-TS-1	Sep	20000000				
			F.NO.55-3/2022-TS-1	Oct	9000000				
			F.NO.55-3/2022-TS-1	November	16000000				
			F.NO.55-3/2022-TS-1	December	8000000				
			F.NO.55-3/2022-TS-1	February	60000000				
			F.NO.55-3/2022-TS-1	March	28500000				
0	285416.00	285416.00	Total		241500000	19786691.15	261286691.20	261286691.20	0.00

Component wise utilization of grants:

Grant-in-aid– General (Consolidated)	Grant-in-aid– Salary	Grant-in-aid–creation of capital assets	Total
261286691.20	-	-	261286691.20



Details of grants position at the end of the year

- (i) Cash in Hand/Bank: 0 loan amount repayable) loan amount repayable)
- (ii) Unadjusted Advances: NIL
- (iii) Total: 0

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

(Bhartendu K. Singh)
Director



GFR 12 – A

[(See Rule 238 (1)]

UTILIZATION CERTIFICATE FOR THE YEAR 2022-23 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 2022-23
 - (i) Cash in Hand/Bank : Rs.0
 - (ii) Unadjusted advances: NIL
 - (iii) Total: 0

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			Amount Utilised from Internal Corpus	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)				
0	221198.00	221198.00	F.NO.55-3/2022-TS-1	April	17000000	11480814.36	202497185.6	202497185.6	0.00
			F.NO.55-3/2022-TS-1	May	17717000				
			F.NO.55-3/2022-TS-1	June	17717000				
			F.NO.55-3/2022-TS-1	July	17717000				
			F.NO.55-3/2022-TS-1	August	17700000				
			F.NO.55-3/2022-TS-1	September	17700000				
			F.NO.55-3/2022-TS-1	October	8000000				
			F.NO.55-3/2022-TS-1	November	14600000				
			F.NO.55-3/2022-TS-1	December	7000000				
			F.NO.55-3/2022-TS-1	February	53300000				
			F.NO.55-3/2022-TS-1	March	25527000				
0	221198.00	221198.00	Total			213978000	11480814.36	202497185.6	0.00

Component wise utilization of grants:

Grant-in-aid–General (General Category)	Grant-in-aid–Salary	Grant-in-aid–creation of capital assets	Total
202497185.6	-	-	202497185.6



Details of grants position at the end of the year

- (i) Cash in Hand/Bank : 0
- (ii) Unadjusted Advances : NIL
- (iii) Total : Rs. 0.00

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

(Bhartendu K. Singh)
Director



GFR 12 – A

[(See Rule 238 (1)]

UTILIZATION CERTIFICATE FOR THE YEAR 2022-23 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 2022-23
 - (i) Cash in Hand/Bank : Rs. 0 loan amount repayable
 - (ii) Unadjusted advances: NIL
 - (iii) Total: 0
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			Amount Utilised from Internal Corpus	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)				
0	42812.00	42812.00	F.NO.55-3/2022-TS-1	April	2100000	20813003.67	39193003.67	39193003.67	0.00
			F.NO.55-3/2022-TS-1	May	1522000				
			F.NO.55-3/2022-TS-1	June	1522000				
			F.NO.55-3/2022-TS-1	July	1522000				
			F.NO.55-3/2022-TS-1	August	1522000				
			F.NO.55-3/2022-TS-1	September	1500000				
			F.NO.55-3/2022-TS-1	October	700000				
			F.NO.55-3/2022-TS-1	November	1000000				
			F.NO.55-3/2022-TS-1	December	700000				
			F.NO.55-3/2022-TS-1	February	4400000				
			F.NO.55-3/2022-TS-1	March	1914000				
0	42812.00	42812.00	Total			20813003.67	39193003.67	39193003.67	0.00

Component wise utilization of grants:

Grant-in-aid– General (SC Category)	Grant-in-aid– Salary	Grant-in-aid–creation of capital assets	Total
39193003.67	-	-	39193003.67



Details of grants position at the end of the year

- (i) Cash in Hand/Bank: 0
- (ii) Unadjusted Advances: NIL
- (iii) Total: 0

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

(Bhartendu K. Singh)
Director



GFR 12 – A

[(See Rule 238 (1))]

UTILIZATION CERTIFICATE FOR THE YEAR 2022-23 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 2022-23
 - (i) Cash in Hand/Bank : Rs. 0 loan amount repayable
 - (ii) Unadjusted advances: NIL
 - (iii) Total: 0
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			Amount Utilised from Internal Corpus	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)				
0	21406.00	21406.00	F.NO.55-3/2022-TS-1	April	900000	10454501.84	19596501.84	19596501.84	0.00
			F.NO.55-3/2022-TS-1	May	761000				
			F.NO.55-3/2022-TS-1	June	761000				
			F.NO.55-3/2022-TS-1	July	761000				
			F.NO.55-3/2022-TS-1	August	800000				
			F.NO.55-3/2022-TS-1	September	800000				
			F.NO.55-3/2022-TS-1	October	300000				
			F.NO.55-3/2022-TS-1	November	400000				
			F.NO.55-3/2022-TS-1	December	300000				
			F.NO.55-3/2022-TS-1	February	2300000				
			F.NO.55-3/2022-TS-1	March	1059000				
0	21406.00	21406.00	Total		9142000	10454501.84	19596501.84	19596501.84	0.00

Component wise utilization of grants:

Grant-in-aid– General (ST Category)	Grant-in-aid– Salary	Grant-in-aid–creation of capital assets	Total
19596501.84	-	-	19596501.84



Details of grants position at the end of the year

- (i) Cash in Hand/Bank: 0
- (ii) Unadjusted Advances: NIL
- (iii) Total: 0

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

(Bhartendu K. Singh)
Director



GFR 12 – A

[(See Rule 238 (1))]

UTILIZATION CERTIFICATE FOR THE YEAR 2022-23 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 2022-23
 - (i) Cash in Hand/Bank: Rs 0
 - (ii) Unadjusted advances: NIL
 - (iii) Total: Rs. 0
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			Amount Utilised from Internal Corpus	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)				
0	302853	302853	F.NO.55-3/2022-TS-1	April	25000000	33211604	308211604	308211604	0.00
			F.NO.55-3/2022-TS-1	May	20000000				
			F.NO.55-3/2022-TS-1	June	18475000				
			F.NO.55-3/2022-TS-1	June	1525000				
			F.NO.55-3/2022-TS-1	July	20000000				
			F.NO.55-3/2022-TS-1	August	20000000				
			F.NO.55-3/2022-TS-1	September	30000000				
			F.NO.55-3/2022-TS-1	November	50000000				
			F.NO.55-3/2022-TS-1	December	20000000				
			F.NO.55-3/2022-TS-1	February	50000000				
			F.NO.55-3/2022-TS-1	March	20000000				
0	302853	302853	Total		275000000	33211604	308211604	308211604	0.00

Component wise utilization of grants:

Grant-in-aid– General	Grant-in-aid– Salary (Consolidated)	Grant-in-aid–creation of capital assets	Total
-	308211604	-	308211604



Details of grants position at the end of the year

- (i) Cash in Hand/Bank : 0
- (ii) Unadjusted Advances : NIL
- (iii) Total : 0

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.
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- (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

(Bhartendu K. Singh)
Director



GFR 12 – A

[(See Rule 238 (1))]

UTILIZATION CERTIFICATE FOR THE YEAR 2022-23 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 2022-23

(i) Cash in Hand/Bank: Rs. 0 loan amount repayable.

(ii) Unadjusted advances: NIL

(iii) Total: 0

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			Amount Utilised from Internal Corpus	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)				
0	234711	234711	F.NO.55-3/2022-TS-1	April	20000000	0.00	243012000	238863993.1	4148006.9
			F.NO.55-3/2022-TS-1	May	17715000				
			F.NO.55-3/2022-TS-1	June	17715000				
			F.NO.55-3/2022-TS-1	July	17715000				
			F.NO.55-3/2022-TS-1	August	17700000				
			F.NO.55-3/2022-TS-1	September	26600000				
			F.NO.55-3/2022-TS-1	November	45500000				
			F.NO.55-3/2022-TS-1	December	17700000				
			F.NO.55-3/2022-TS-1	February	44300000				
			F.NO.55-3/2022-TS-1	March	18067000				
0	234711	234711	Total		243012000	0.00	243012000	238863993.1	4148006.9

Component wise utilization of grants:

Grant-in-aid– General	Grant-in-aid– Salary (General Category)	Grant-in-aid– creation of capital assets	Total
-	238863993.1	-	238863993.1



Details of grants position at the end of the year

- (i) Cash in Hand / Bank : 0
- (ii) Unadjusted Advances: NIL
- (iii) Total : 0

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.
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- (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

(Bhartendu K. Singh)
Director



GFR 12 – A

[(See Rule 238 (1))]

UTILIZATION CERTIFICATE FOR THE YEAR 2022-23 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 2022-23
 - (i) Cash in Hand/Bank: Rs. 0 loan amount repayable.
 - (ii) Unadjusted advances: NIL
 - (iii) Total: Rs. 0
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			Amount Utilised from Internal Corpus	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)				
0	45428	45428	F.NO.55-3/2022-TS-1	April	4000000	23736740.6	46231740.6	46231740.6	0.00
			F.NO.55-3/2022-TS-1	May	1525000				
			F.NO.55-3/2022-TS-1	June	760000				
			F.NO.55-3/2022-TS-1	June	1525000				
			F.NO.55-3/2022-TS-1	July	1525000				
			F.NO.55-3/2022-TS-1	August	1500000				
			F.NO.55-3/2022-TS-1	September	2300000				
			F.NO.55-3/2022-TS-1	November	500000				
			F.NO.55-3/2022-TS-1	December	3000000				
			F.NO.55-3/2022-TS-1	February	1500000				
			F.NO.55-3/2022-TS-1	March	1060000				
0	45428	45428	Total		22495000	23736740.6	46231740.6	46231740.6	0.00

Component wise utilization of grants:

Grant-in-aid– General	Grant-in-aid– Salary (SC Category)	Grant-in-aid– creation of capital assets	Total
-	46231740.6	-	46231740.6



Details of grants position at the end of the year

- (i) Cash in Hand/Bank: 0
- (ii) Unadjusted Advances: NIL
- (iii) Total: 0

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.
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- (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

(Bhartendu K. Singh)
Director



GFR 12 – A

[(See Rule 238 (1))]

UTILIZATION CERTIFICATE FOR THE YEAR 2022-23 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 2022-23
 - (i) Cash in Hand/Bank: Rs. 0 loan amount repayable.
 - (ii) Unadjusted advances: NIL
 - (iii) Total : Rs. 0
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			Amount Utilised from Internal Corpus	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)				
0	22714	22714	F.NO.55-3/2022-TS-1	April	1000000	13622870.3	23115870.3	23115870.3	0.00
			F.NO.55-3/2022-TS-1	May	760000				
			F.NO.55-3/2022-TS-1	July	760000				
			F.NO.55-3/2022-TS-1	August	800000				
			F.NO.55-3/2022-TS-1	September	1100000				
			F.NO.55-3/2022-TS-1	November	1500000				
			F.NO.55-3/2022-TS-1	December	800000				
			F.NO.55-3/2022-TS-1	February	1900000				
			F.NO.55-3/2022-TS-1	March	873000				
0	22714	22714	Total		9493000	13622870.3	23115870.3	23115870.3	0.00

Component wise utilization of grants:

Grant-in-aid– General	Grant-in-aid– Salary (ST Category)	Grant-in-aid–creation of capital assets	Total
-	23115870.3	-	23115870.3



Details of grants position at the end of the year

- (i) Cash in Hand/Bank: 0
- (ii) Unadjusted Advances: NIL
- (iii) Total: 0

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

(Bhartendu K. Singh)
Director



GFR 12 – A

[(See Rule 238 (1))]

UTILIZATION CERTIFICATE FOR THE YEAR 2022-23 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 2022-23
 - (i) Cash in Hand/Bank: 0loan amount repayable.
 - (ii) Unadjusted advances: Rs.0.00
 - (iii) Total: Rs. 0
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			Amount Utilised from Internal Corpus	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)				
0	17358	17358	F.NO.55-3/2022-TS-1	April	10000000	104002655	144002655	144002655	0.00
			F.NO.55-3/2022-TS-1	May	5000000				
			F.NO.55-3/2022-TS-1	June	5000000				
			F.NO.55-3/2022-TS-1	July	10000000				
			F.NO.55-3/2022-TS-1	November	10000000				
0	17358	17358			40000000	104002655	144002655	144002655	0.00

Component wise utilization of grants:

Grant-in-aid– General	Grant-in-aid– Salary	Grant-in-aid–creation of capital assets (Consolidated)	Total
-	-	144002655	144002655



Details of grants position at the end of the year

- (i) Cash in Hand/Bank : 0
- (ii) Unadjusted Advances : NIL
- (iii) Total : 0

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

(Bhartendu K. Singh)
Director



GFR 12 – A
 [(See Rule 238 (1))]
 UTILIZATION CERTIFICATE FOR THE YEAR 2022-23 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 2022-23
 - (i) Cash in Hand/Bank: 0
 - (ii) Unadjusted advances: Rs.0.00
 - (iii) Total: Rs. 0
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			Amount Utilised from Internal Corpus	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)				
0	13453	13453	F.NO.55-3/2022-TS-1	April	8000000	76790057.63	111602057.63	111602057.63	0.00
			F.NO.55-3/2022-TS-1	May	4428000				
			F.NO.55-3/2022-TS-1	June	4428000				
			F.NO.55-3/2022-TS-1	July	8856000				
			F.NO.55-3/2022-TS-1	November	9100000				
0	13453	13453			34812000	76790057.63	111602057.63	111602057.63	0.00

Component wise utilization of grants:

Grant-in-aid–General	Grant-in-aid–Salary	Grant-in-aid–creation of capital assets (General Category)	Total
.	-	111602057.63	111602057.63



Details of grants position at the end of the year

- (i) Cash in Hand/Bank: Rs. 0
- (ii) Unadjusted Advances: NIL
- (iii) Total: Rs. 0

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

(Bhartendu K. Singh)
Director



GFR 12 – A

[(See Rule 238 (1))]

UTILIZATION CERTIFICATE FOR THE YEAR 2022-23 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 2022-23
 - (i) Cash in Hand/Bank: Rs.0
 - (ii) Unadjusted advances: Rs.0.00
 - (iii) Total: Rs. 0
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			Amount Utilised from Internal Corpus	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)				
0	2604	2604	F.NO.55-3/2022-TS-1	April	1500000	17976398.25	21600398.25	21600398.25	0.00
			F.NO.55-3/2022-TS-1	May	381000				
			F.NO.55-3/2022-TS-1	June	381000				
			F.NO.55-3/2022-TS-1	July	762000				
			F.NO.55-3/2022-TS-1	November	600000				
0	2604	2604			3624000	17976398.25	21600398.25	21600398.25	0.00

Component wise utilization of grants:

Grant-in-aid– General	Grant-in-aid– Salary	Grant-in-aid–creation of capital assets (SC Category)	Total
.	-	21600398.25	21600398.25



Details of grants position at the end of the year

(i) Cash in Hand/Bank: Rs. 0

(ii) Unadjusted Advances: NIL

(iii) Total: Rs. 0

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

(Bhartendu K. Singh)
Director



GFR 12 – A

[(See Rule 238 (1))]

UTILIZATION CERTIFICATE FOR THE YEAR 2022-23 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 2022-23

(i) Cash in Hand/Bank: Rs. 0.00

(ii) Unadjusted advances: Rs.0.00

(iii) Total: Rs. 0.00

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			Amount Utilised from Internal Corpus	Total Available funds (1+2-3+4+5)	Expenditure incurred	Closing Balances (6-7)
1	2	3	4				5	6	7
			Sanction No. (i)	Date (ii)	Amount (iii)				
0	1302	1302	F.NO.55-3/2022-TS-1	April	500000	9236199.13	10800199.13	10800199.13	0.00
			F.NO.55-3/2022-TS-1	May	191000				
			F.NO.55-3/2022-TS-1	June	191000				
			F.NO.55-3/2022-TS-1	July	382000				
			F.NO.55-3/2022-TS-1	November	300000				
0	1302	1302			1564000	9236199.13	10800199.13	10800199.13	0.00

Component wise utilization of grants:

Grant-in-aid– General	Grant-in-aid– Salary	Grant-in-aid–creation of capital assets (ST Category)	Total
.	-	10800199.13	10800199.13



Details of grants position at the end of the year

- (i) Cash in Hand/Bank: Rs. 0
- (ii) Unadjusted Advances: NIL
- (iii) Total: Rs. 0

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

(Bhartendu K. Singh)
Director



BRANCH: DIRECTOR GENERAL OF AUDIT (CENTRAL RECEIPT), NEW DELHI AT
GWALIOR

Fourth Floor, Audit Bhawan, Jhansi Road, Gwalior



लोकहितार्थं सत्यनिष्ठा
Dedicated to Truth in Public Interest

Ltr No: Director Central/2023-2024/DIS-1072448
Date: 04 Sep 2023

To,

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

Subject: पंडित दारका प्रसाद मिश्र भारतीय सूचना प्रौद्योगिकी अभिकल्पन एवं विनिर्माण संस्थान(PDPM-IIITDM), जबलपुर के वर्ष 2022-23 के वार्षिक लेखाओं पर पृथक लेखापरीक्षा प्रतिवेदन | (PR/58745)

Sir/Madam,

Please find enclosed herewith the Separate Audit Report on the accounts of Pandit Dwarka Prasad Mishra Indian Institute of Information Technology Design and Manufacturing (IIITDM), Jabalpur (M.P.) for the year 2022-23. 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.

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

4. Kindly acknowledge receipt on email ID - amg2brgw1.mpl.au@cag.gov.in

संलग्न: 1. पृथक लेखापरीक्षा प्रतिवेदन (SAR)

एवं अनुलग्न

2. Management Letter

Yours faithfully,

Encls: As above

Jitendra Tagade
Dy Director (Central)

Copy to:-

Ltr No : Director Central/2023-2024/DIS-1072448/C1

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

Ltr No : Director Central/2023-2024/DIS-1072448/C2

2 Sr.AO/AMG-2, कार्यालय महानिदेशक लेखापरीक्षा (केन्द्रीय प्राप्ति) नई दिल्ली ग्वालियर,





Separate Audit Report of the Comptroller and Auditor General of India on the accounts of the Pandit Dwarka Prasad Mishra Indian Institute of Information Technology, Design and Manufacturing, Jabalpur for the year ended 31 March 2023

We have audited the attached Balance Sheet of Pandit Dwarka Prasad Mishra Indian Institute of Information Technology, Design and Manufacturing, Jabalpur as at 31 March 2023, the Income and Expenditure Account and the Receipts and Payments Account for the year ended on that date under Section 19(2) of the Comptroller and Auditor General's (Duties, Powers & Conditions of Service) Act, 1971. These financial statements are the responsibility of the PDPM IIITDM's Management. Our responsibility is to express an opinion on these financial statements based on our audit.

2. This separate Audit Report contains the comments of the Comptroller and Auditor General of India (CAG) on the accounting treatment only with regard to classification, conformity with the best accounting practices, accounting standards and disclosure norms etc. Audit observation 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 Report separately.

3. We have conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining, on a test basis, evidences supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the 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 Receipts and Payments Account dealt with by this report have been drawn up in the format prescribed 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 PDPM-IITDM, Jabalpur 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) – ₹41.20 crore

This does not include ₹ 7.94 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 grants-in-aid (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 ₹ 7.94 crore. This has been pointed out in previous year SARs also (2020-21 and 2021-22).

B. General

1. There is a difference of ₹ 1.65 crore between the closing bank balances shown in Current Assets (Schedule-7) and the Receipts and Payments Account. This needs recheck and rectification accordingly.
2. Depreciation on LAB Equipment (Item No. IV under XVII Research Intimation Grant under Fixed Assets Schedule-4) has not been charged during the current financial year. Further, reasons for not charging depreciation on such assets has not been disclosed under Notes to Accounts.
3. Prior Period Expenses (Schedule-22)-Rs.0.75 lakh-This does not include ₹ 1.01 lakh (computer consumables – ₹ 40258 /-, Advertisement and Publicity – ₹ 11341 /- and Electrical installation – ₹ 49657 /-) being expenses pertaining to FY 2021-22 and charged to current year FY 2022-23. This resulted in understatement of Prior Period Expenses and overstatement current year Expenditure by ₹ 1.01 lakh.

C. Management Letter

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

D. Grants-in-aid

During the year, the Institute received grants-in-aid (GIA) of ₹ 55.65 crore (₹51.65 crore for recurring and ₹ 4.00 crore for Non-recurring), Opening balance of GIA was 'Nil'. Thus, out of total available funds of ₹55.65 crore, the Institute fully utilized grants-in-aid during the year.



- (v) Subject to our observations in the preceding paragraphs, we report that the Balance Sheet, Income and Expenditure Account and the Receipts and Payments Accounts dealt with by this report are in agreement with the books of accounts.
- (vi) In our opinion and to the best of our information and according to the explanations given to us, the said financial statements read together with the Accounting Policies and Notes on Accounts and subject to the significant matters stated above and other matters mentioned in Annexure to this Audit Report give a true and fair view in conformity with accounting principles generally accepted in India:
- (a) In so far as it relates to the Balance Sheet, of the state of affairs of the Indian Institute of Information Technology, Design and Manufacturing, Jabalpur as at 31 March 2023 and;
- (b) In so far as it relates to Income and Expenditure Account of the surplus for the year ended on that date.

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

Place:

Date: -

Director General of Audit
(Central Receipts)



Annexure

1. **Adequacy of Internal Audit System :**
Internal Audit Wing is established in the Institute. However, internal audit of all wings were not conducted in all aspects of audit required, only audit of vouchers have conducted at the time of payment. Further, the institute does not have its own internal audit Manual.
2. **Adequacy of Internal Control System:**
The internal control system was found to be inadequate due to:
 - i. Only two meetings of BoG were conducted against four (which is required as per Clause 20 (1) of the first statutes of PDPM-IITDM, Jabalpur)
 - ii. Annexure of SAR of 2021-22 was not printed in the Annual Report.
 - iii. Response to 30 paras (audit observations on financial transactions with regard to compliance with the Law, Rules & Regulations (Propriety and Regularity) of compliance audit) were pending.
 - iv. Accounting treatment has not been done for time-barred cheques¹.
 - v. Categorization of debtors for more than 6 months has not been maintained by the Institute.
3. **System of physical verification of fixed assets**
Physical verification of fixed assets has not been conducted during the year 2022-23. Further, the fixed assets register has not been maintained in the proper format as prescribed in GFR-2017.
4. **System of physical verification of inventories**
Physical verification of inventories has not been conducted during the year 2022-23. Materials are being purchased against indent on actual requirement basis and issued to various units/ sections. Physical verification reports were not obtained from the concerned unit/section and a consolidated report of all units/ sections has not been prepared
5. **Regularity in Payment of Statutory Dues**
No irregularity in payment of statutory dues was noticed except pending payment of ₹ 282730 /- of NPS payable in respect of Academic and Non-academic employees.


Sr. Audit Office/ANG-II

¹Bank Name and account No,
Allahabad Bank – 50286759286
Allahabad Bank – 50210022387
Allahabad Bank – 50493304976
PDPM-IITDM, Jabalpur 2022-23

Cheque No.
57394
62437
4456