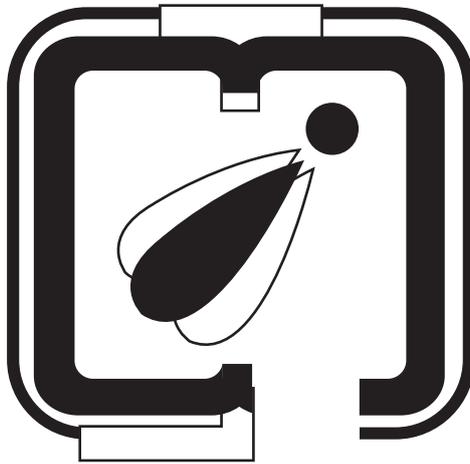


Annual Account

2024-25



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 2024-25

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

BALANCE SHEET AS AT 31ST, MARCH 2025

AMOUNT IN Rs. `

SOURCES OF FUNDS	SCHEDULES	CURRENT YEAR (FY 2024-25)	PREVIOUS YEAR (FY 2023-24)
CORPUS/ CAPITAL FUND	1	4,362,595,256	4,028,510,919
DESIGNATED/ EARMARKED/ ENDOWMENT FUNDS	2	-	-
CURRENT LIABILITIES & PROVISIONS	3	767,956,178	533,895,992
TOTAL		5,130,551,434	4,562,406,911
APPLICATION OF FUNDS			
FIXED ASSETS	4		
TANGIBLE ASSETS		2,980,079,369	3,032,952,083
INTANGIBLE ASSETS		52,817,160	4,445,736
CAPITAL WORK-IN-PROGRESS		47,746,635	99,578,898
INVESTMENTS FROM EARMARKED/ ENDOWMENT FUNDS	5		
INVESTMENTS- OTHERS	6	-	-
CURRENT ASSETS	7	2,000,299,496	1,377,556,186
LOANS, ADVANCES & DEPOSITS	8	49,608,774	47,874,008
TOTAL		5,130,551,434	4,562,406,911
SIGNIFICANT ACCOUNTING POLICIES	23		
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS	24		

(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**

**INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD 01.04.2024 TO 31.03.2025**

AMOUNT IN Rs.

PARTICULARS	SCHEDULE	CURRENT YEAR (FY 2024-25)	PREVIOUS YEAR (FY 2023-24)
A INCOME			
ACADEMIC RECEIPTS	9	272,813,212	220,359,617
GRANTS/ SUBSIDIES	10	562,749,624	552,185,768
INCOME FROM INVESTMENTS	11	-	-
INTEREST EARNED	12	109,144,171	60,162,916
OTHER INCOMES	13	7,312,389	7,208,589
PRIOR PERIOD INCOME	14	-	-
TOTAL (A)		952,019,396	839,916,890
B EXPENDITURE			
STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)	15	309,349,804	281,390,016
ACADEMIC EXPENSES	16	77,590,747	89,398,069
ADMINISTRATIVE AND GENERAL EXPENSES	17	163,727,301	171,261,875
TRANSPORTATION EXPENSES	18	5,593,105	3,525,963
REPAIRS & MAINTENANCE	19	6,467,159	6,552,443
FINANCE COSTS	20	21,509	57,402
DEPRECIATION	4	149,920,325	118,018,679
OTHER EXPENSES	21	-	-
PRIOR PERIOD EXPENSES	22	264,211	719,099
TOTAL (B)		712,934,161	670,923,546
BALANCE BEING EXCESS OF INCOME OVER EXPENDITURE (A- B)		239,085,236	168,993,343
TRANSFER TO INSTITUTE CAPITAL FUND			
INTERNAL INCOME		389,269,772	287,731,122
BUILDING FUND		-	-
BALANCE BEING SURPLUS (DEFICIT) CARRIED TO INTERNAL CORPUS		389,269,772	287,731,122
BALANCE BEING SURPLUS (DEFICIT) CARRIED TO CORPUS FUND		(150,184,536)	(118,737,779)
SIGNIFICANT ACCOUNTING POLICIES	23		
CONTINGENT LIABILITIES AND NOTE TO ACCOUNTS	24		

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Deputy Registrar (F&A)

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

SCHEDULE- 1 CONSOLIDATED CORPUS/ CAPITAL FUND

AMOUNT IN Rs.

PARTICULARS	SCHE DULES	CURRENT YEAR (FY 2024-25)	PREVIOUS YEAR (FY 2023-24)
BALANCE AS AT THE BEGINNING OF THE YEAR		4,028,510,919	3,767,147,507
ADD: CONTRIBUTIONS TOWARDS INTERNAL CORPUS	1.2	389,269,772	287,731,122
ADD : INTERNAL ACCRUAL PROJECT	1.2	1,369,430	-
LESS: SHORT CAPITAL GRANT MEET OUT FROM INTERNAL CORPUS	1.2	-	-
ADD: GRANTS FROM GOVERNMENT OF INDIA TO THE EXTENT UTILIZED FOR CAPITAL EXPENDITURE	1.1	72,435,274	88,970,054
ADD: CONTRIBUTIONS TOWARDS CAPITAL CORPUS FROM INTERNAL CORPUS	1.1	-	-
ADD: ASSETS PURCHASED OUT OF EARMARKED /SPONSERED PROJECT FUND	1.2	21,194,398	3,400,013
ADD:ASSETS PURCHASED OUT OF SPONSORED PROJECTS, WHERE OWNERSHIP VESTS IN THE INSTITUTION			
DEFICIT TRANSFERRED FROM THE INCOME AND EXPENDITURE A/C		(150,184,536)	(118,737,778)
BALANCE AT THE YEAR-END		4,362,595,256	4,028,510,919

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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- 1.1 CORPUS

PARTICULARS	AMOUNT IN Rs.	
	CURRENT YEAR (FY 2024-25)	PREVIOUS YEAR (FY 2023-24)
BALANCE AS AT THE BEGINNING OF THE YEAR	3,058,843,284	3,088,611,008
ADD: CONTRIBUTIONS TOWARDS CORPUS	72,435,274	88,970,054
ADD: CONTRIBUTIONS TOWARDS CAPITAL CORPUS FROM INTERNAL CORPUS	-	-
DEFICIT TRANSFERRED FROM THE INCOME AND EXPENDITURE A/C	(150,184,536)	(118,737,778)
BALANCE AT THE YEAR-END	2,981,094,022	3,058,843,284

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Acting Registrar

(Bhartendu K. Singh)
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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 Rs.

PARTICULARS	CURRENT YEAR (FY 2024-25)	PREVIOUS YEAR (FY 2023-24)
BALANCE AS AT THE BEGINNING OF THE YEAR	96,96,67,632	67,85,36,497
ADD: CONTRIBUTIONS TOWARDS INTERNAL FUND	38,92,69,772	28,77,31,122
LESS: SHORT CAPITAL GRANT MEET OUT FROM INTERNAL CORPUS	-	-
ADD: ASSETS PURCHASED OUT OF EARMARKED /SPONSERED PROJECT FUND	21,194,398	34,00,013
ADD : INTERNAL ACCRUAL	1,369,430	-
BALANCE AT THE YEAR END	138,15,01,232	96,96,67,632

(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**

SUB SCHEDULE- 1.2A INSTITUTE INTERNAL CORPUS FUND

PARTICULARS	AMOUNT IN Rs.	
	CURRENT YEAR (FY 2024-25)	PREVIOUS YEAR (FY 2023-24)
BALANCE AS AT THE BEGINNING OF THE YEAR	86,81,71,175	58,04,40,053
ADD: CONTRIBUTIONS TOWARDS GENERAL FUND	38,92,69,772	28,77,31,122
LESS: SHORT CAPITAL GRANT MEET OUT FROM INTERNAL CORPUS	-	-
BALANCE AT THE YEAR-END	125,74,40,947	86,81,71,175

SUB SCHEDULE- 1.2B PROJECT CAPITAL FUND

PARTICULARS	AMOUNT IN Rs.	
	CURRENT YEAR (FY 2024-25)	PREVIOUS YEAR (FY 2023-24)
BALANCE AS AT THE BEGINNING OF THE YEAR	10,14,96,458	9,80,96,445
ADD: CONTRIBUTIONS TOWARDS CAPITAL FUND/ FIXED ASSETS FROM SPONSERED PROJECT	21,194,398	34,00,013
ADD : INTERNAL ACCRUAL	1,369,430	-
BALANCE AT THE YEAR-END	12,40,60,286	10,14,96,458

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(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- 2 DESIGNATED/ EARMARKED/ ENDOWMENT FUNDS

AMOUNT IN Rs.

	PARTICULARS	CURRENT YEAR (FY 2024-25)	PREVIOUS YEAR (FY 2023-24)
A)	OPENING BALANCE OF THE FUNDS	0	0
B)	ADDITION TO THE FUNDS:		
	I) DONATIONS/GRANTS	0	0
	II) INCOME FROM INVESTMENTS	0	0
	III) PROJECT ADVANCE	0	0
	IV) ADVANCE FROM INST.FUND	0	0
	TOTAL (A+B)	0	0
C)	UTILISATION OF FUNDS		
	I) CAPITAL EXPENDITURE		
	II) REVENUE EXPENDITURE		
	a) REFUND/ADJUSTED	0	0
	b) RENT	0	0
	c) OTHER RECURRING EXPENSES	0	0
	III) PROJECT EXPENDITURE	0	0
	IV) TRANSFER TO INCOME & EXPENDITURE A/C	0	0
	TOTAL (C)	0	0
	NET BALANCE AS AT YEAR END (A+B-C)	0	0

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

(S.D. Gadekar)
Acting Registrar

(Bhartendu K. Singh)
Director

**PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY,
DESIGN AND MANUFACTURING, JABALPUR****SCHEDULE- 3 CURRENT LIABILITIES & PROVISIONS**

AMOUNT IN Rs.

PARTICULARS		CURRENT YEAR		PREVIOUS YEAR	
A. CURRENT LIABILITIES					
1	DEPOSITS FROM STAFF				
2	DEPOSITS FROM STUDENTS		138,715,433		13,94,73,790
	a. CAUTION MONEY PAYABLE	13,124,134		14,022,506	
	b. ADVANCE FEES RECEIVED FOR THE YEAR	78,152,090		69,887,855	
	c. EXCESS FEE REFUNDABLE/PAYABLE	31,695,709		42,231,429	
	d. STUDENT PERSONALITY DEVELOPMENT FUND	1,158,000		1,158,000	
	e. STUDENT WELFARE FUND	9,317,500		7,939,500	
	f. ALUMNI ASSOCIATION SUBSCRIPTION	5,268,000		4,234,500	
3	SUNDRY CREDITORS	15,704,728	15,704,728	13,838,416	1,38,38,416
4	DEPOSIT- OTHERS (INCLUDING EMD, SECURITY DEPOSIT)	11,268,847	11,268,847	12,417,551	1,24,17,551
5	STATUTORY LIABILITIES (GPF, TDS, WC TAX, CPF, GIS, NPS, GST):	3,215,137	7,032,922	40,56,118	79,79,209
	a. NEW PENSION CONTRIBUTION	3,817,785		3,923,091	
6	OTHER CURRENT LIABILITIES		352,168,070		36,512,845
	a. RECEIPTS AGAINST SPONSORED PROJECTS (SCHEDULE 3A)	35,874,459		3,65,12,845	
	b. PROJECT OVERHEAD				
	i) BENEVOLANCE FUND RECEIVED FROM PROJECT A/C	944,678		922,661	10,59,17,432
	ii) CENTRAL ADMINISTRATIVE FUND FROM PROJECT OVERHEAD	97,392		75,376	
	iii) DISCIPLINE DEVEP. FUND RECEIVED FROM PROJECT A/C	3,650,893		3,548,450	
	iv) INSTITUTE DEVELOPMENT FUND RECEIVED FROM PROJECTA/C	11,549,710		11,329,535	
	v) MISC. LIABILITY OF PROJECT ACCOUNT	967,776		6,51,232	
	vi) PROVISION FROM PROJECT	17,988		88,230	
	vii) PDA PAYABLE	4,522,132		4,468,903	
	viii) LICENSE FEES OF REWA RESIDENCY	2,300		1,220	
	ix) Project Amount Payable	230,308		3,28,605	
	c. CENTRAL SECTOR/ EXTERNAL SCHOLARSHIP	2,191,322		10,76,322	
	d. EXTERNAL SCHOLARSHIP PAYABLE	515,020		1,171,950	
	e. MESS FEES	-		0	
	f. HALL MANAGEMENT ACCOUNT	-		0	
	g. STUDENT BENEFIT ACCOUNT PAYABLE (GYMKHANA)	478		21,020	
	h. SEED MONEY FOR TBI CENTRE	51,280,262		37,177,663	
	i. UNUTILISED GRANT	231,159,279		21,144,177	
	j. INTEREST ON UNUTILISED GRANT	1,766,360		2,211,321	
	k. WORKSHOP PAYABLE (ROBOTICS AND ARTIFICIAL INTELLIGENCE)	619,855		705,139	
	l. ASSISTANSHIP & SCHOLARSHIP PAYABLE	6,777,858		20,995,628	
	TOTAL (A)		524,890,000		31,61,39,244
B. PROVISIONS					
1.	GRATUITY	105,613,447		92,377,967	
2.	LEAVE ENCASHMENT	132,156,198		122,654,478	
3.	OTHER PROVISIONS	5,296,533		27,24,303	
	TOTAL (B)		243,066,178		21,77,56,748
	TOTAL (A+ B)		767,956,178		53,38,95,992

(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- 3A:1 SPONSORED PROJECTS
ONGOING

S. No.	PROJECT NAME	OPENING BALANCE	GRANT/ADVANCE DURING THE YEAR	INTEREST	OTHER RECEIPTS	TOTAL FUND AVAILABLE	CAPITAL EXPENDITURE	REVENUE EXPENDITURE	AMOUNT REFUNDED/ ADJUSTED/ TRANSFER	INTEREST REFUNDED	TOTAL EXPENSES	AMOUNT IN ₹	
												1	2
						1+2+3+4					6+7+8+9		5-10
1	Peo/SERB/CRG/2024-25/ Tushar Choudhary		30,44,200	71,792	0	31,15,992	4,30,802	0	0	0	430,802		2,685,190
2	National Initiative for setting up DIC Hub/ Spoke Model	19,55,585	0	66,118	1,00,000	21,21,703	0	0	0	0	833,607		1,288,096
3	Implementation of Sigma Delta Modulator Using Nanowire Electrically Doped Hetero Material Tunnel Field Effect Transistor (TFET) for Ultra Low Power Applications	19,35,086	0	48,547	0	19,83,633	0	0	0	0	-		1,983,633
4	High Sensitive MEMS Piezoresistive Microcantilever Sensor	1,97,469	0	4,953	0	2,02,422	0	0	0	0	-		202,422
5	Project/2024-25/ CSIR / Tripti Singh for the elderly-case studies on umbrella and stick design	0	5,00,000	0	0	5,00,000	0	0	0	0	-		500,000
8	Technology intervention in product design for the elderly-case studies on umbrella and stick design	8,712	0	172	0	8,884	0	0	8,884	0	8,884		-
9	FIST Program	2,489		0	0	2,489	2,489	0	0	0	2,489		-
10	FIST Program	10,11,052		41,451	0	10,52,503	0	0	0	0	-		1,052,503
12	Development of Mathematical Models to Minimize the impact of Airline disruption in Real Time Basis	52,326		0	0	52,326	0	0	52,326	0	52,326		-
13	Study of Resistive switching in gallium oxide thin films for non-volatile memory application	1,133		45	0	1,178	0	0	1,178	0	1,178		-
14	Modelling suspensions of active swimming micro-organisms under external gradients via Bioconvection	6,45,844		0	0	6,45,844	6,45,844	0	0	0	645,844		-
15	Scientific and Industrial Applications of Bioconvection Via Mathematical Modelling	2,75,750		11,306	0	2,87,056	0	0	0	0	-		287,056
16	Project/2024-25 /Dinesh K V /TCOE		4,62,735	0	0	4,62,735	0	0	0	0	-		462,735
17	Studies on electronic and optical Properties in Group III - V - N Quaternary Semiconductor Quantum Dots Using Density Functional Theory And K Dot Method	90,852		120	0	90,972	78,500	0	12,472	0	90,972		-
18	Design and Development of Centralized Database on scholarship/ Fellowships awarded in S&T Sector	23,589		995	0	24,584	0	0	24,584	0	24,584		-
19	Ergonomic Intervention in the Classroom Environment for Enhanced Learning	3,63,245		14,892	0	3,78,137	0	0	0	0	-		378,137
20	Prof/2020-2021	15,87,178		65,072	0	16,52,250	0	0	0	0	-		1,652,250
21	Project/2024-25/ ICSSSR/ Mamta Anand		10,05,485	0	0	10,05,485	0	0	0	0	-		1,005,485
22	Project/2024-25/ Sivdayal Patel/ Saanvika Motors		1,00,000	3,188	0	1,03,188	42,420	0	0	0	42,420		60,768



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

23	Project/A.Ojha/DST-INT/2023-24/PFMS (3237)	87,123	0	3,678	90,801	90,801	0	0	0	0	90,801	90,801	-
24	Project/DST (DSIR)/Dr. V K Jain/2021-22/PFMS-1826	4,33,617	0	0	4,33,617	4,33,617	0	0	0	0	4,33,617	4,33,617	-
25	Low Profile Dielectric Resonator Antennas for Compact Wideband and Conformal Applications	5,88,208	0	0	5,88,208	5,88,208	0	0	0	0	5,88,208	5,88,208	-
26	DEVELOPMENT OF FRESH WATER PEARL CULTURE UNIT BASED ON IOT-DATA ANALYTICS	65,878	0	0	65,878	65,878	0	0	0	0	65,878	65,878	-
27	BOT PREVENTION IN CYBER PHYSICAL SYSTEMS	19,52,539	61,419	0	20,13,958	20,13,958	0	0	0	0	7,46,597	7,46,597	1,267,361
28	PROJECT/21-22/CSIR/DR. N.R. JEENA	26,154	783	5	26,942	26,942	0	0	0	0	26,942	26,942	-
29	DEVELOPMENT OF LI-DOPED ZNO BASED ELECTROLYTE FOR LOW TEMPERATURE SOLID OXIDE FUEL CELL (SOFC)	4,35,711	0	0	4,35,711	4,35,711	0	0	0	0	4,35,711	4,35,711	-
30	PROJECT/21-22/UGC-DAE/DR. RAVI PANWAR	48,309	1,980	0	50,289	50,289	0	0	0	0	-	-	50,289
31	PROJECT/21-22/SERB/DR. R SEETHRAM	6,81,391	0	0	6,81,391	6,81,391	0	0	0	0	6,81,391	6,81,391	-
32	PROJECT/21-22/SERB/DR. V.K. GUPTA	10,97,211	20,430	0	11,17,641	11,17,641	0	0	0	0	4,03,336	4,03,336	7,14,305
33	PROJECT/21-22/UGC-DAE/DR. PANKAJ SHARMA	3,50,599	13,867	0	3,64,466	3,64,466	0	0	0	0	46,160	46,160	3,18,306
34	UAV-assisted Wi-Fi Geofencing for UAV Tracking and Activity Monitoring in Restricted Perimeter (Dr. Munesh Singh)	7,92,905	18,176	0	8,11,081	8,11,081	0	0	0	0	4,53,174	4,53,174	357,907
35	Project/NRBA/C.Mishra 2024-25		7,079	0	2,39,079	2,39,079	0	0	0	0	15,163	15,163	223,916
36	Prevailing Justice among Tribes of Central and Southern India: The Reach of Policies in Health System, Utilization and Their Barriers (Dr. Sunil Agrawal)	3,32,172	10,357	0	3,42,529	3,42,529	0	0	0	0	92,780	104,280	238,249
37	Study and Development of Information Entropy-based distance measures for Categorical and Continuous Data in a Metric Space for Clustering (Dr. Sraban Kumar Mohanty)	6,485	2,992	2,15,000	2,24,477	2,24,477	0	0	0	0	1,91,710	199,910	24,567
38	Investigation of Quantum Communication in MIMO and Cooperative Systems: A Roadmap for Future Communications (Dr. Atul Kumar)	4,90,641	0	0	4,90,641	4,90,641	0	0	0	0	4,90,641	4,90,641	-
39	Development of ultra fine grained novel metallic materials for defence applications via friction stir engineering and their characterization (Dr. Manu Srivastava)	19,48,849	43,513	3,70,000	23,62,362	23,62,362	0	0	0	0	6,09,219	609,219	1,753,143
40	Empowering Girls to Reduce the Gender Gap in IT and ITES Sectors in South Asia Region: Training and E-Content Development Programme (Prof A. Ojha)	65,421	1,273	12,76,875	13,43,569	13,43,569	0	0	0	0	13,43,569	1,343,569	-
41	Development of low-cost 3D printing technology for personalized nutritious food preparation	10,36,522	34,912	12,55,277	23,26,711	23,26,711	0	0	0	0	19,43,326	1,943,326	383,385



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

42	CONSULTANCY PAYABLE (DR. VIJAYPAL SINGH RATHORE)	4,96,780		17,278	0	5,14,058	1,96,715	7,105	0	0	203,820	310,238
43	CONSULTANCY PAYABLE (DR. TUSHAR CHAUDARY/2022-23)	7,508		308	0	7,816		0	0	0	-	7,816
44	Life time reliability analysis and mitigation techniques for high performance digital integrated circuits	1,52,991		4,912	1,36,422	2,94,325	1,09,532	0	0	0	109,532	184,793
45	Design and development of indigenous novel smart hybrid solar deyer for food & agro industries	3,85,795		11,895	0	3,97,690	0	1,28,161	0	0	128,161	269,529
46	Technique and toolkit for Analysis of Multifactor Authentication	7,34,016		67,423	30,50,904	38,52,343	26,60,458	0	0	0	2,660,458	1,191,885
47	Autonomous Bed System for bedridden Patients	11,56,390		25,109	0	11,81,499	9,60,245	0	0	0	960,245	221,254
48	Development of reconstruction Techniques for VCG Signals to Enhance Healthcare Systems in Remote Location	6,17,233		8,145	0	6,25,378	5,74,154	0	0	0	574,154	51,224
49	Project/Misc. /2023-24/CSIR	1,12,284		4,604	0	1,16,888	0	0	0	0	-	116,888
50	Project/SERB/CRG/2024-25/ Zahid Ansari		17,36,200	31,472	0	17,67,672	13,23,294	0	0	0	1,323,294	444,378
51	Project/Sraban Mohanty/CSIR/2023-24/ PFMS-3237		1,94,576	0	0	1,94,576	0	90,560	1,04,016	0	194,576	-
52	Proj/P.Tandon/DST/INT/2023-24 (PFMS-3237/4305)		27,57,798	0	0	27,57,798	23,32,837	0	0	0	2,332,837	424,961
53	Proj/P.Tanon/DST/PCPM/2023-24 (PFMS-1817)		7,74,535	0	0	7,74,535	0	5,90,142	1,36,093	0	726,235	48,300
54	Proj/STARS/2023-24/D.P.Samajdar (PFMS-3668)		23,97,270	0	0	23,97,270	14,99,752	8,54,099	43,419	0	2,397,270	-
	Total	21,732,302	13,725,539	716,578	6,408,161	42,582,580	14,399,669				22,421,611	20,160,969

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

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- 3A.2 SPONSORED PROJECTS-OTHERS
ONGOING

S.No	PROJECT NAME	AMOUNT IN ₹												
		OPENING BALANCE	GRANT/ ADVANCE DURING THE YEAR	INTEREST	OTHER RECEIPTS	TOTAL FUND AVAILABLE	CAPITAL EXPENDITURE	REVENUE EXPENDITURE	AMOUNT REFUNDED/ ADJUSTED/ TRANSFER	INTEREST REFUNDED	TOTAL EXPENSES	CLOSING BALANCE		
1	Consultancy 2023-24 (M. Amarnath)	5,086				5,086	0	0	0	0	0	0	0	5,086
2	Consultancy -2024-25 (Dr. M.Bansal)		80,000			80,000	0	0	0	0	0	0	0	80,000
3	Consultancy 2024-25) Misc.		50,000			50,000	0	0	0	0	0	0	0	50,000
4	Consultancy (Manoj Singh Parihar)		14,752			14,752	14,752	0	0	0	0	0	0	14,752
5	Consultancy Payable (Dr. Anil Kumar)	54,430				54,430	0	0	0	0	0	0	0	54,430
6	Consultancy Payable (Dr. H Chelladurai)	14,001				14,001	0	0	0	0	0	0	0	14,001
7	Consultancy Payable (Dr. Manish Kumar Bajpai)	81,969				81,969	0	0	0	0	0	0	0	81,969
8	Consultancy Payable (Dr. Munes Singh)	1,482				1,482	0	0	0	0	0	0	0	1,482
9	Consultancy Payable (Dr S K Jain)	2,96,150				2,96,150	0	0	0	0	0	0	0	2,96,150
10	Consultancy Payable/Dr. S. S. Lamba/2020-21	12,374				12,374	0	0	0	0	0	0	0	12,374
11	Consultancy Payable (P.K.Jain)	2,71,163				2,71,163	0	0	0	0	0	0	0	2,71,163
12	Consultancy Payable (P.Tandon)	1,37,415				1,37,415	0	0	0	0	0	0	0	1,37,415
13	Ansari	424				424	0	0	0	0	0	0	0	424
14	Consultancy Payable to Dr. Matadeen Bansal	2,225				2,225	0	0	0	0	0	0	0	2,225
15	Consultancy Payable (V.K.Gupta)	20,311				20,311	0	0	0	0	0	0	0	20,311
16	Consultancy Payable 2022-23 (Dr. MZ Ansari)	500				500	0	0	0	0	0	0	0	500
17	Consultancy 2023-24 (Dr. Vinod Kumar Jain)	25,002				25,002	0	0	0	0	0	0	0	25,002
18	Project/2023-24/ Avinash Ch. Pandey /Routine Clouds	50,743		50,000		1,00,743	50,000	0	0	0	0	0	0	100,743
19	Project IP Kanikar /DRDO/2016-17	72,290				72,290	0	0	0	0	0	0	0	72,290
20	CSAB2023	3,67,330				3,67,330	3,67,293	0	0	0	0	0	0	367,293
21	Employees Welfare Fund	70,791				70,791	0	0	0	0	0	0	0	70,791
22	Project/2023-24/DST INSPIRE/FFMS-1817				5,71,599	5,71,599	5,71,599	0	0	0	0	0	0	571,599
23	Project/OSIR/Contingency Grant Students/2017-18	24,010				24,010		0	0	0	0	0	0	24,010
24	Project/ICSSR Doctoral Fellowship/Ms. Aiswarya M.G.	1,40,014		1,20,000		2,60,014	2,60,000	0	0	0	0	0	0	260,000
25	Prof/Visvesvaray Ph.D/MLA/2015-16/1	13,732		2,76,472		2,90,204	4,53,268	0	0	0	0	0	0	453,268
26	CCMT 2019	87,409				87,409		0	0	0	0	0	0	87,409
27	CCMT 2020	11,516				11,516		0	0	0	0	0	0	11,516
28	CICT 2018	28,003				28,003		0	0	0	0	0	0	28,003
29	Conference IEEE (Dr. Matadeen Bansal)	1,50,015				1,50,015	1,50,000	0	0	0	0	0	0	150,000
30	Conference (SERB) 23-24	1,03,546				1,03,546	1,03,546	0	0	0	0	0	0	103,546



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

SCHEDULE- 3B SPONSORED FELLOWSHIPS AND SCHOLARSHIPS

PARTICULARS	AMOUNT IN Rs.					
	OPENING BALANCE AS ON 01.04.2024		TRANSACTIONS DURING THE YEAR 2024-25		CLOSING BALANCE AS ON 31.03.2025	
	CR	DR	CR	DR	CR	DR
1 MINISTRY OF SOCIAL JUSTICE EMPOWERMENT/TRIBAL AFFAIRS	10,76,322	0	12,19,000	1,04,000	21,91,322	0
TOTAL	10,76,322	0	12,19,000	1,04,000	21,91,322	0


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

AMOUNT IN Rs.

	PARTICULARS		CURRENT YEAR (FY 2024-25)	PREVIOUS YEAR (FY 2023-24)
A. PLAN GRANTS: GOVERNMENT OF INDIA				
	BALANCE BROUGHT FORWARD		21,144,177	
Add	RECEIPTS DURING THE YEAR		845,200,000	662,300,000
Add	SHORT GRANT MEET OUT FROM INTERNAL CORPUS		-	-
	SHORT GRANT MEET OUT FROM INTERNAL INCOME		-	-
	TOTAL (A)		866,344,177	662,300,000
FUND AVAILABLE A				
			866,344,177	662,300,000
Less :	REFUND OF LOAN FOR SALARY		-	-
Less :	UTILISED FOR CAPITAL EXPENDITURE		72,435,274	88,970,054
	UTILISED FROM GRANT	72,435,274		
	UTILISED FROM INTERNAL CORPUS	-		
Less :	UTILISED FOR REVENUE EXPENDITURE		562,749,624	552,185,768
	UTILISED FROM GRANT	562,749,624		
	UTILISED FROM INTERNAL INCOME	-		
	TOTAL (B)		635,184,898	641,155,823
	BALANCE REFUNDABLE TO GOVT (A- B)		231,159,279	21,144,177

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

SCHEDULE- 4 (CONSOLIDATED FIXED ASSETS) PLAN

Sl. No.	DESCRIPTION	GROSS BLOCK				DEPRECIATION				NET BLOCK		AMOUNT IN RS.
		COST/VALUATION AS AT BEGINNING OF THE YEAR	ADDITIONS DURING THE YEAR	DEDUCTIONS DURING THE YEAR	COST/VALUATION AT THE YEAR-END	AS AT THE BEGINNING OF THE YEAR	FOR THE YEAR (2024-25)	ADJUSTMENTS (2024-25)	ON DEDUCTIONS DURING THE YEAR (2024-25)	TOTAL TO THE YEAR-END	AS AT THE CURRENT YEAR-END	
1	FIXED ASSETS											
		01-04-24	(2024-25)	(2024-25)	31-03-25	01-04-24	(2024-25)	(2024-25)	(2024-25)	31-03-25	31-03-25	31-03-24
		3	4	5	6	7	8	9	10	11	12	13
I	TANGIBLE ASSETS											
a)	INSTITUTE MAIN ACCOUNT (Refer Schedule-4A)	3,913,326,296	79,595,391	-	3,992,921,687	1,011,723,327	124,576,398	-	-	1,136,299,725	2,856,621,361	2,901,602,368
b)	FIXED ASSETS OUT OF PROJECT FUND (Refer Schedule-4B)	111,076,004	21,194,398	-	132,270,402	9,579,547	-	-	-	9,579,547	122,690,855	101,496,457
c)	FIXED ASSETS OUT OF PROFESSIONAL DEVELOPMENT FUND (Refer Schedule-4C)	4,787,679	388,247	18,500	5,157,426	4,270,191	120,081	-	-	4,390,272	767,154	517,488
	TOTAL OF CURRENT YEAR (I)	4,029,189,979	101,178,036	18,500	4,130,349,515	1,025,573,065	124,696,479	-	-	1,150,269,544	2,980,079,369	3,003,616,313
II	INTANGIBLE ASSETS											
a)	INSTITUTE MAIN ACCOUNT (Refer Schedule-4A)	258,318,828	44,240,995	-	302,559,823	224,518,822	25,223,841	-	-	249,742,663	52,817,160	33,800,006
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)	258,318,828	44,240,995	-	302,559,823	224,518,822	25,223,841	-	-	249,742,663	52,817,160	33,800,006
III	CAPITAL WORK-IN-PROGRESS											
a)	INSTITUTE MAIN ACCOUNT (Refer Schedule-4A)	99,560,398	9,464,790	61,278,553	47,746,635	-	-	-	-	-	47,746,635	99,560,398
b)	FIXED ASSETS OUT OF PROJECT FUND (Refer Schedule-4B)	-	-	-	-	-	-	-	-	-	-	-
c)	FIXED ASSETS OUT OF PROFESSIONAL DEVELOPMENT FUND (Refer Schedule-4C)	18,500	-	-	-	-	-	-	-	-	-	18,500
	TOTAL OF CURRENT YEAR (III)	99,578,898	9,464,790	61,278,553	47,746,635	-	-	-	-	-	47,746,635	99,578,898
	TOTAL OF CURRENT YEAR (I+II+III)	4,387,087,705	154,883,821	61,297,053	4,480,655,973	1,250,091,887	149,920,320	-	-	1,400,012,207	3,080,643,164	3,136,995,217

S.D. Gadekar

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

SCHEDULE - 4A (FIXED ASSETS)- PLAN

Sl. No.	DESCRIPTION	GROSS BLOCK				DEPRECIATION				NET BLOCK		AMOUNT IN RS.	
		COST/VALUATION AS AT BEGINNING OF THE YEAR	COST/VALUATION AS AT AFTER ASSET WRITE OFF	ADDITIONS DURING THE YEAR	DEDUCTIONS DURING THE YEAR	COST/VALUATION AT THE YEAR-END	AS AT THE BEGINNING OF THE YEAR	FOR THE YEAR	ADJUSTMENTS	ON DEDUCTIONS DURING THE YEAR	TOTAL TO THE YEAR-END		AS AT THE CURRENT YEAR-END
		01-Apr-24	01-Apr-24	(2024-25)	(2024-25)	31-Mar-25	01-Apr-24	(2024-25)	(2024-25)	(2024-25)	31-Mar-25	31-Mar-25	31-Mar-24
1	1) TANGIBLE ASSETS												
	LAND	1	1	0	0	1	0	-	0	0	0	1	1
	II SURVEY & SITE DEVELOPMENT	19,53,976	19,53,976	0	0	19,53,976	0	-	0	0	19,53,976	19,53,976	19,53,976
	III BUILDINGS												
	A) BOUNDARY WALL												
	I) BOUNDARY WALL - RCC/ORNAMANTAL	78,12,327	78,12,327	0	0	78,12,327	55,37,969	156,247	0	0	56,94,216	21,18,111	22,74,366
	II) BOUNDARY WALL TOWARDS GADHIERI ROAD	2,79,285	2,79,285	0	0	2,79,285	94,962	5,586	0	0	1,00,548	1,78,737	1,84,323
	III) BRICK WALL	82,59,320	82,59,320	0	0	82,59,320	29,38,474	165,186	0	0	31,03,660	51,55,660	53,20,846
	IV) CONSTRUCTION OF REMAINING BOUNDARY WALL	23,94,749	23,94,749	0	0	23,94,749	7,90,267	47,895	0	0	8,38,162	15,56,587	16,04,482
	V) GRILLS IN OPENING OF EXIST. BOUNDARY WALL	7,77,765	7,77,765	0	0	7,77,765	1,94,438	15,555	0	0	2,09,993	5,67,772	5,83,327
	VI) MS GRILLS IN EXIST. ORNAMANTAL BOUNDARY WALL	12,14,053	12,14,053	0	0	12,14,053	2,06,389	24,281	0	0	2,30,670	9,83,383	10,07,664
	B) CONSTRUCTION FOR OUTDOOR GAMES												
	I) LEVELING OF PLAY FIELD	11,55,717	11,55,717	0	0	11,55,717	3,05,465	23,114	0	0	3,28,579	8,27,138	8,50,252
	II) STEEP B/W VOLLEY BALL AND TENNIS COURT	11,91,674	11,91,674	0	0	11,91,674	2,63,448	23,833	0	0	2,87,281	9,04,393	9,26,226
	III) TEMPORARY BADMINTON SHED	6,48,998	6,48,998	0	0	6,48,998	1,55,760	12,980	0	0	1,68,740	4,80,258	4,93,238
	IV) TENNIS COURT	34,67,390	34,67,390	0	0	34,67,390	7,97,561	69,348	0	0	8,66,909	26,00,481	26,69,829
	V) VOLLEY BALL COURT	3,12,918	3,12,918	0	0	3,12,918	84,483	6,258	0	0	90,741	2,22,177	2,28,435
	VI) WALL FOR PLAY FIELDS	10,68,736	10,68,736	0	0	10,68,736	2,99,250	21,375	0	0	3,20,625	7,48,111	7,69,486
	V) FENCING AROUND FOOTBALL GROUND	9,46,942	9,46,942	0	0	9,46,942	66,286	18,939	0	0	85,225	8,61,717	8,80,656
	C) CONSTRUCTION OF MAIN ENTRANCE												
	I) FALSE CEILING & SYNTHETIC PLASTER	1,26,609	1,26,609	0	0	1,26,609	35,448	2,532	0	0	37,980	86,629	91,161
	II) GUARD ROOM AT MAIN ENTRANCE	1,60,023	1,60,023	0	0	1,60,023	43,200	3,200	0	0	46,400	1,13,623	1,16,823
	III) SIGN BOARD AT MAIN ENTRANCE	1,29,192	1,29,192	0	0	1,29,192	34,776	2,584	0	0	37,360	91,832	94,416
	IV) TUBULAR PIPE STRUCTURE GATE	1,30,273	1,30,273	0	0	1,30,273	36,470	2,605	0	0	39,075	91,198	93,803
	V) BARBED WIRE FENCING AT ENTRANCE	30,430	30,430	0	0	30,430	6,699	609	0	0	7,308	23,122	23,731
	VI) MS BARRIER AND BARRICADES AT ENTRANCE	85,764	85,764	0	0	85,764	12,863	1,715	0	0	14,578	71,186	72,901
	D) CORE LAB COMPLEX												
	I) ADDITIONAL COMPUTER CENTRE	2,86,007	2,86,007	0	0	2,86,007	65,780	5,720	0	0	71,500	2,14,507	2,20,227
	II) ALUMINIUM PARTITION OF DIRECTORATE & IWD	1,33,611	1,33,611	0	0	1,33,611	32,064	2,672	0	0	34,736	96,875	1,01,547



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Sl. No.	DESCRIPTION	GROSS BLOCK					DEPRECIATION					NET BLOCK	
		COST VALUATION AS AT BEGINNING OF THE YEAR	COST VALUATION AS AT AFTER ASSET WRITE OFF	ADDITIONS DURING THE YEAR	DEDUCTIONS DURING THE YEAR	COST VALUATION AS AT THE YEAR-END	AS AT THE BEGINNING OF THE YEAR	FOR THE YEAR	ADJUSTMENTS (2024-25)	ON DECISIONS DURING THE YEAR	TOTAL TO THE YEAR-END	AS AT THE CURRENT YEAR-END	AS AT THE PREVIOUS YEAR-END
		01-Apr-24	01-Apr-24	(2024-25)	(2024-25)	31-Mar-25	01-Apr-24	(2024-25)	(2024-25)	(2024-25)	31-Mar-25	31-Mar-25	31-Mar-24
1													
	III) ALUMINIUM WORK AT CORE LAB	1,36,784	1,36,784	0	0	1,36,784	38,795	2,736	0	0	41,531	95,253	97,989
	IV) CORE LAB COMPLEX	7,56,02,956	7,56,02,956	0	0	7,56,02,956	2,26,34,304	1,512,059	0	0	2,41,46,363	5,14,56,593	5,29,68,682
	V) DISMANTLING OF ALUMINIUM PARTITION AT CORE LAB	92,669	92,669	0	0	92,669	24,089	1,853	0	0	25,942	66,727	68,580
	VI) FALSE CEILING IN COMPUTER LAB & FACULTY ROOM	1,33,355	1,33,355	0	0	1,33,355	37,338	2,667	0	0	40,005	93,350	96,017
	VII) FENCING AROUND THE CORE LAB COMPLEX	4,43,138	4,43,138	0	0	4,43,138	1,32,945	8,863	0	0	1,41,808	3,01,330	3,10,193
	VIII) FRP SHEET WORK AT CORE LAB	97,727	97,727	0	0	97,727	28,347	1,955	0	0	30,302	67,425	69,380
	IX) ALUMINIUM PARTITION OF DEAN & REG. CHAMBER	82,904	82,904	0	0	82,904	18,238	1,658	0	0	19,896	63,008	64,666
	E) Design Display Unit												
	I) DESIGN DISPLAY UNIT	15,07,879	15,07,879	0	0	15,07,879	4,12,059	30,158	0	0	4,42,217	10,65,662	10,95,820
	III) EXTENSION OF DESIGN DISPLAY UNIT	7,42,459	7,42,459	0	0	7,42,459	2,00,462	14,849	0	0	2,15,311	5,27,148	5,41,997
	III) FALSE CEILING AT DISGN DISPLAY UNIT	4,38,817	4,38,817	0	0	4,38,817	1,22,864	8,776	0	0	1,31,640	3,07,177	3,15,963
	F) HALL OF RESIDANCE-1												
	I) A.C SHEET PARTITION PVC FLOORING AT HALL-1	4,35,877	4,35,877	0	0	4,35,877	1,13,334	8,718	0	0	1,22,052	3,13,825	3,22,543
	III) ALUMINIUM PARTITION OF GIRLS HOSTEL AT HALL 1	68,846	68,846	0	0	68,846	15,835	1,377	0	0	17,212	51,634	53,011
	III) HALL OF RESIDANCE 1	13,96,02,137	13,96,02,137	0	0	13,96,02,137	3,90,90,977	2,792,043	0	0	4,18,83,020	9,77,19,117	10,05,11,160
	IV) PARTITION WITH A.C SHEET FOR DINNING HAT HALL 1	7,45,591	7,45,591	0	0	7,45,591	1,86,400	14,912	0	0	2,01,312	5,43,678	5,58,590
	V) SEPTIC TANK AT HALL 1	2,82,485	2,82,485	0	0	2,82,485	79,100	5,650	0	0	84,750	1,97,735	2,03,385
	VI) SEPTIC TANK AT HALL 1	8,08,440	8,08,440	0	0	8,08,440	1,98,565	16,169	0	0	2,14,734	5,93,706	6,09,875
	VII) ALUMINIUM PARTITION WORK AT HALL 1	98,519	98,519	0	0	98,519	17,768	1,970	0	0	19,738	78,781	80,751
	VIII) ALUMINIUM GRILL & PVC DOOR SHUTTERS AT HALL 1	27,518	27,518	0	0	27,518	5,225	550	0	0	5,775	21,743	22,293
	IX) MAKING PLATFORMS M.S. ENCLOSURE AT HALL 1	33,200	33,200	0	0	33,200	6,308	664	0	0	6,972	26,228	26,892
	G) HALL OF RESIDENCE-3 UNDER CPWD												
	I) MAKING GRID WITH GI PIPE AT HALL-3	57,164	57,164	0	0	57,164	13,716	1,143	0	0	14,859	42,305	43,448
	III) ALUMINIUM PARTITION WITH A.C SHEET AT HALL 3	27,546	27,546	0	0	27,546	2,204	551	0	0	2,755	24,791	25,342
	H) HT LINE OF INSTITUTE												
	I) 33KV HT LINE GORA BAZAR TO SITA PAHAD	49,36,743	49,36,743	0	0	49,36,743	12,83,555	98,735	0	0	13,82,290	35,54,453	36,53,188
	III) 33KV HT LINE SITA PAHAD TO IIITDM CAMPUS	49,80,793	49,80,793	0	0	49,80,793	14,44,432	99,616	0	0	15,44,048	34,36,745	35,36,361
	III) 33KV OUTDOOR YARD EXTENSION FOR VCB	2,39,475	2,39,475	0	0	2,39,475	62,270	4,790	0	0	67,060	1,72,415	1,77,205
	IV) ELECTRICAL ITEMS FOR HT LINE	5,45,000	5,45,000	0	0	5,45,000	1,58,050	10,900	0	0	1,68,950	3,76,050	3,86,950
	V) SHIFTING OF HT LINE FROM INSTITUTE CAMPUS	18,83,855	18,83,855	0	0	18,83,855	5,27,478	37,677	0	0	5,65,155	13,18,700	13,56,377
	I) INSTITUTE CANTEEN												
	I) CANTEEN -1 NEAR LHTC	19,25,230	19,25,230	0	0	19,25,230	4,42,807	38,505	0	0	4,81,312	14,43,918	14,82,423



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

Sl. No.	DESCRIPTION	GROSS BLOCK					DEPRECIATION					NET BLOCK		AMOUNT IN RS.
		COST VALUATION AS AT BEGINNING OF THE YEAR	COST VALUATION AS AT AFTER ASSET WRITE OFF	ADDITIONS DURING THE YEAR	DEDUCTIONS DURING THE YEAR	COST VALUATION AT THE YEAR-END	AS AT THE BEGINNING OF THE YEAR	FOR THE YEAR	ADJUSTMENTS	ON DEDUCTIONS DURING THE YEAR	TOTAL TO THE YEAR-END	AS AT THE CURRENT YEAR-END	AS AT THE PREVIOUS YEAR-END	
		01-Apr-24	01-Apr-24	(2024-25)	(2024-25)	31-Mar-25	01-Apr-24	(2024-25)	(2024-25)	(2024-25)	31-Mar-25	31-Mar-25	31-Mar-24	
1	II) CANTEN - (OLD)	19,74,516	19,74,516	0	0	19,74,516	7,20,934	39,490	0	7,60,424	12,14,092	12,53,582		
	III) CONSTRUCTION OF CANTEN-2 NEAR CC LAB	41,22,446	41,22,446	0	0	41,22,446	9,48,163	82,449	0	10,30,612	30,91,834	31,74,283		
	J) SECURITY BARRACK													
	II) POWER SUPPLY TO SECURITY BARRACK FROM CSS-3	11,48,957	11,48,957	0	0	11,48,957	2,75,748	22,979	0	2,98,727	8,50,230	8,73,209		
	K) SERVICE BLOCK													
	II) CHAIN LINK FENCING AT SERVICE BLOCK	5,07,963	5,07,963	0	0	5,07,963	1,47,306	10,159	0	1,57,465	3,50,498	3,60,657		
	III) SERVICE BLOCK	20,15,715	20,15,715	0	0	20,15,715	12,93,731	40,314	0	13,34,045	6,81,670	7,21,984		
	III) EXTENSION OF DG FOUNDATION	2,49,250	2,49,250	0	0	2,49,250	54,835	4,985	0	59,820	1,89,430	1,94,415		
	L) TRIPLE SEATED HALL OF RESIDENCE -1													
	II) 3 SEATER HOSTEL (FA)	20,91,73,103	20,91,73,103	0	0	20,91,73,103	5,43,85,006	4,183,462	0	5,85,68,468	15,06,04,635	15,47,88,097		
	III) ALUMINIUM PARTITION IN CLUSTER AT HALL-1	61,041	61,041	0	0	61,041	17,094	1,221	0	18,315	42,726	43,947		
	III) BARBED WIRE FENCING OF HALL -1	3,56,859	3,56,859	0	0	3,56,859	99,918	7,137	0	1,07,055	2,49,804	2,56,941		
	IV) BRICKS BATS SOAKPIT AT HALL-1	99,000	99,000	0	0	99,000	28,710	1,980	0	30,690	68,310	70,290		
	V) PARTITION WITH AC SHEET KITCHEN FOR HALL-3	1,51,128	1,51,128	0	0	1,51,128	39,299	3,023	0	42,322	1,08,806	1,11,829		
	VI) PARTITION WITH GRANITE STONE TOP AT HALL-3	1,57,802	1,57,802	0	0	1,57,802	41,028	3,156	0	44,184	1,13,618	1,16,774		
	VII) PF CHAIN LINK FENCING AT 3 SEATED HOSTEL	5,46,403	5,46,403	0	0	5,46,403	1,31,136	10,928	0	1,42,064	4,04,339	4,15,267		
	VIII) TEMPORARY PROVISION OF SEPTIC TANK AT 3 SET HOSTEL	2,30,313	2,30,313	0	0	2,30,313	64,484	4,606	0	69,090	1,61,223	1,65,829		
	IX) APPROACH ROAD FROM OAT	1,79,125	1,79,125	0	0	1,79,125	16,123	3,583	0	19,706	1,59,419	1,63,002		
	II) ALUMINIUM PARTITION WORK FOR MAKING EYE LAB	3,04,731	3,04,731	0	0	3,04,731	76,187	6,095	0	82,282	2,22,449	2,28,544		
	II) ALUMINIUM PARTITION WORK FOR NEWLY PROPOS CC LAB	2,67,363	2,67,363	0	0	2,67,363	66,838	5,347	0	72,185	1,95,178	2,00,525		
	O) CHAMBER FOR FACULTY	11,69,923	11,69,923	0	0	11,69,923	3,27,572	23,398	0	3,50,970	8,18,953	8,42,351		
	P) CONSTRUCTION OF ROOM (6 NOS)	6,51,999	6,51,999	0	0	6,51,999	1,82,560	13,040	0	1,95,600	4,56,399	4,69,439		
	Q) CONSTRUCTION OF ROOM FOR ATM	9,97,349	9,97,349	0	0	9,97,349	2,39,364	19,947	0	2,59,311	7,38,038	7,57,985		
	R) MAKING PLATFORM FOR DG SET(1010KVA)& FUEL TANK	2,28,343	2,28,343	0	0	2,28,343	57,087	4,567	0	61,654	1,66,689	1,71,256		
	S) PROVIDING SHED WITH PERCOATED G.I PROFILE SHET	2,73,212	2,73,212	0	0	2,73,212	76,496	5,464	0	81,960	1,91,252	1,96,716		
	T) SEPTIC TANK- FA	2,45,994	2,45,994	0	0	2,45,994	56,580	4,920	0	61,500	1,84,494	1,89,414		
	U) SHED FOR ADDITIONAL COMPUTER CENTRE	13,85,061	13,85,061	0	0	13,85,061	3,46,109	27,701	0	3,73,900	10,11,161	10,38,862		
	V) SHED FOR ELECTRONIC LAB	8,83,843	8,83,843	0	0	8,83,843	2,29,801	17,677	0	2,47,478	6,36,365	6,54,042		
	W) SHED FOR EXTENSION OF TEMPORARY CLASSROOM	12,13,602	12,13,602	0	0	12,13,602	3,23,243	24,272	0	3,47,515	8,66,087	8,90,359		
	X) SHED FOR TEMPORARY CLASSROOM	6,56,619	6,56,619	0	0	6,56,619	1,83,848	13,132	0	1,96,980	4,59,639	4,72,771		
	Y) U. G. TANK	8,69,123	8,69,123	0	0	8,69,123	3,32,795	17,382	0	3,50,177	5,18,946	5,36,328		
	Z) WORK SHOP ANNEXI	46,28,438	46,28,438	0	0	46,28,438	16,95,326	92,569	0	17,87,895	28,40,543	29,33,112		
	AA) ALUMINIUM PARTITION AT L-9	1,95,522	1,95,522	0	0	1,95,522	43,010	3,910	0	46,920	1,48,602	1,52,512		



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

Sl. No.	DESCRIPTION	GROSS BLOCK					DEPRECIATION					NET BLOCK		
		COST VALUATION AS AT BEGINNING OF THE YEAR	COST VALUATION AS AT AFTER ASSET WRITE OFF	ADDITIONS DURING THE YEAR	DEDUCTIONS DURING THE YEAR	COST VALUATION AT THE YEAR-END	AS AT THE BEGINNING OF THE YEAR	FOR THE YEAR	ADJUSTMENT \$	ON DECEASING DURING THE YEAR	TOTAL TO THE YEAR-END	AS AT THE CURRENT YEAR-END	AS AT THE PREVIOUS YEAR-END	
		01-Apr-24	01-Apr-24	(2024-25)	(2024-25)	31-Mar-25	01-Apr-24	(2024-25)	(2024-25)	(2024-25)	31-Mar-25	31-Mar-25	31-Mar-24	
1	AB) PROVIDING & FIXING M.S. TREE GUARD	3,81,154	3,81,154	0	0	3,81,154	70,635	7,623	0	78,258	3,02,896	3,10,519		
	AC) ALUMINIUM PARTITION WORK FOR FACULTY CHAMBERS AT LHCC	2,22,521	2,22,521	0	0	2,22,521	44,500	4,450	0	48,950	1,73,571	1,78,021		
	AD) MACHINE ROOM WITH M/S STAIR & FOUNDATION FOR MOBILE TOWER	5,22,961	5,22,961	0	0	5,22,961	1,04,590	10,459	0	1,15,049	4,07,912	4,18,371		
	AE) GI PIPES FROM OVER HEAD TANK TO HALL	10,06,683	10,06,683	0	0	10,06,683	2,01,340	20,134	0	2,21,474	7,85,209	8,05,343		
	AF) ALUMINIUM PARTITION AT L-8 (15 NOS) CHAMBER AT LHCC	6,67,766	6,67,766	0	0	6,67,766	1,20,126	13,355	0	1,33,481	5,34,285	5,47,640		
	AG) ALUMINIUM PARTITION FOR FACULTY CHAMBER AT LHCC	2,12,182	2,12,182	0	0	2,12,182	36,074	4,244	0	40,318	1,71,864	1,76,108		
	AH) CENTRALISED WATER SOFTNER NEAR RCC OVER HEAD TANK	9,73,047	9,73,047	0	0	9,73,047	1,65,418	19,461	0	1,84,879	7,88,168	8,07,629		
	AJ) M.S.DOORS WITH GRILL AT THE TERRACE OF HALL OF RESIDENCE	2,52,213	2,52,213	0	0	2,52,213	45,396	5,044	0	50,440	2,01,773	2,06,817		
	AJ) PVC ROOFING WITH PRECASTED G.I.SHEET OF FACULTY CHAMBERS	2,38,181	2,38,181	0	0	2,38,181	40,494	4,764	0	45,258	1,92,923	1,97,687		
	AK) SIGNAL BOARD	28,941	28,941	0	0	28,941	4,921	579	0	5,500	23,441	24,020		
	AL) FRP TOILET	31,500	31,500	0	0	31,500	4,095	630	0	4,725	26,775	27,405		
	IV) BUILDING CAPITALISATION													
	I) ADMINISTRATIVE BLOCK- CAP (CPWD)	15,21,38,572	15,21,38,572	0	0	15,21,38,572	1,36,92,469	3,042,771	0	1,67,35,240	13,54,03,332	13,84,46,103		
	II) BACK SIDE COMPOUND WALL-CAP (CPWD)	12,14,508	12,14,508	0	0	12,14,508	3,03,626	24,290	0	3,27,916	8,86,592	9,10,882		
	III) BASKET BALL COURT INDOOR- CAP (CPWD)	4,27,63,242	4,27,63,242	0	0	4,27,63,242	89,80,281	855,265	0	98,35,546	3,29,27,696	3,37,82,961		
	IV) BOX CULVERT OVER NALLAH- ZONE A & B- CAP-CPWD	1,57,39,636	1,57,39,636	0	0	1,57,39,636	31,47,928	314,793	0	34,62,721	1,22,76,915	1,25,91,708		
	V) CC ROAD FROM SECURITY BARRACK TO HALL-L-CAP	71,06,738	71,06,738	0	0	71,06,738	13,50,281	142,135	0	14,92,416	56,14,322	57,56,457		
	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	21,03,097	200,295	0	23,03,392	77,11,359	79,11,654		
	VII) ELECTRICAL NETWORKING SYSTEM FOR ROAD & SERVICE NET	8,90,62,200	8,90,62,200	0	0	8,90,62,200	71,24,976	1,781,244	0	89,06,220	8,01,55,980	8,19,37,224		
	VIII) EXTERNAL SEWERAGE SYSTEM-CAP	55,50,620	55,50,620	0	0	55,50,620	11,10,122	111,012	0	12,21,134	43,29,486	44,40,498		
	IX) FOOTPATH, SEWERAGE LINE, WATER SUPPLY & DRAIN- CAP	2,16,46,583	2,16,46,583	0	0	2,16,46,583	38,96,386	432,932	0	43,29,318	1,73,17,265	1,77,50,197		
	X) HALL OF RESIDENCE -7 (P.G. HOSTEL) PHASE -1-CAP	13,63,04,695	13,63,04,695	0	0	13,63,04,695	1,63,56,564	2,726,094	0	1,90,82,658	11,72,22,037	11,99,48,131		
	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	1,40,76,060	3,519,015	0	1,75,95,075	15,83,55,676	16,18,74,691		
	XII) HALL OF RESIDENCE -4 -CAP	21,93,10,522	21,93,10,522	0	0	21,93,10,522	5,04,41,418	4,386,210	0	5,48,27,628	16,44,82,894	16,88,69,104		
	XIII) HALL OF RESIDENCE 5-CAP	15,62,86,613	15,62,86,613	0	0	15,62,86,613	1,18,74,049	3,125,732	0	1,49,98,781	14,12,86,832	14,44,12,584		
	XIV) HORIZONTAL BOSTER PUMP SET-CAP	1,76,581	1,76,581	0	0	1,76,581	40,615	3,532	0	44,147	1,32,434	1,35,966		
	XV) LECTURE HALL -CAP	38,10,92,489	38,10,92,489	0	0	38,10,92,489	7,24,07,573	7,621,850	0	8,00,29,423	30,10,63,066	30,86,84,916		
	XVI) LIBRARY CUM COMPUTER CENTRE -CAP	18,99,92,053	18,99,92,053	0	0	18,99,92,053	1,99,99,205	3,799,841	0	2,27,99,046	16,71,93,007	17,09,92,848		
	XVII) LIFT AT CORE LAB-CAP	18,16,406	18,16,406	0	0	18,16,406	1,45,312	36,328	0	1,81,640	16,34,766	16,71,094		



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Sl. No.	DESCRIPTION	GROSS BLOCK					DEPRECIATION					NET BLOCK		AMOUNT IN RS.
		COST/VALUATION AS AT BEGINNING OF THE YEAR	COST/VALUATION AS AT END OF YEAR	ADDITIONS DURING THE YEAR	DEDUCTIONS DURING THE YEAR	COST/VALUATION AT THE YEAR-END	AS AT THE BEGINNING OF THE YEAR	FOR THE YEAR	ADJUSTMENTS	ON DEDUCTIONS DURING THE YEAR	TOTAL TO THE YEAR-END	AS AT THE CURRENT YEAR-END	AS AT THE PREVIOUS YEAR-END	
		01-Apr-24	31-Mar-25	01-Apr-24	31-Mar-25	01-Apr-24	31-Mar-25	01-Apr-24	31-Mar-25	01-Apr-24	31-Mar-25	01-Apr-24	31-Mar-25	31-Mar-24
1		3	4	5	6	7	8	9	10	11	12	13	14	
	XXVIII) MESS & DINNER HALL -CAP	5,38,95,089	5,38,95,089	0	0	5,38,95,089	1,13,17,969	1,077,902	0	0	1,23,95,871	4,14,99,218	4,25,77,120	
	XXIX) NARWADA RESIDENCY -2 -CAP	13,48,99,452	13,48,99,452	0	0	13,48,99,452	2,83,28,885	2,697,989	0	0	3,10,26,874	10,38,72,578	10,65,70,587	
	XX) NARWADA RESIDENCY-3 -CAP	22,86,30,001	22,86,30,001	0	0	22,86,30,001	1,82,90,400	4,572,600	0	0	2,28,63,000	20,57,67,001	21,03,39,601	
	XXI) PRIMARY HEALTH CENTRE-CAP	4,81,21,888	4,81,21,888	0	0	4,81,21,888	76,99,503	962,438	0	0	86,61,941	3,94,59,947	4,04,22,385	
	XXII) RCC OVERHEAD TANK-CAP	51,31,652	51,31,652	0	0	51,31,652	10,39,481	102,633	0	0	11,42,114	39,89,538	40,92,171	
	XXIII) RCC SUMP WELL -CAP	30,37,153	30,37,153	0	0	30,37,153	4,11,797	60,743	0	0	4,72,540	25,64,613	26,25,356	
	XXIV) REWA RESIDENCY -2A -CAP	18,02,11,918	18,02,11,918	0	0	18,02,11,918	1,79,79,427	3,604,238	0	0	2,15,83,665	15,86,28,253	16,22,32,491	
	XXV) ROAD AND SERVICE NETWORK PHASE II -CAP	11,77,96,045	11,77,96,045	0	0	11,77,96,045	2,00,25,328	2,355,921	0	0	2,23,81,249	9,54,14,796	9,77,70,717	
	XXVI) ROAD NETWORK PHASE -1 -CAP	2,40,02,773	2,40,02,773	0	0	2,40,02,773	45,60,525	480,055	0	0	50,40,580	1,89,62,193	1,94,42,248	
	XXVII) SECURITY BARRACK-CAP	72,53,339	72,53,339	0	0	72,53,339	17,40,802	145,067	0	0	18,85,869	53,67,470	55,12,537	
	XXVIII) SITC OF STP -CAP	52,11,969	52,11,969	0	0	52,11,969	8,86,033	104,239	0	0	9,90,272	42,21,697	43,25,936	
	XXIX) SITE DEVELOPMENT NEAR LHCC-CAP	68,15,322	68,15,322	0	0	68,15,322	5,45,224	136,306	0	0	6,81,530	61,33,792	62,70,088	
	XXX) STREET LIGHTING ALONG RING ROAD -CAP	1,56,85,376	1,56,85,376	0	0	1,56,85,376	39,21,346	313,708	0	0	42,35,054	1,14,50,322	1,17,64,030	
	XXXI) STUDENT ACTIVITY CENTRE-CAP	6,65,98,921	6,65,98,921	0	0	6,65,98,921	1,13,00,587	1,331,978	0	0	1,26,32,565	5,39,66,356	5,52,98,334	
	XXXII) SUBMERSIBLE PUMP SET AT NR-2 & VISITOR HOSTEL-CAP	3,29,675	3,29,675	0	0	3,29,675	26,376	6,594	0	0	32,970	2,96,705	3,03,299	
	XXXIII) TYPE V RESIDENTIAL QUATER (2 NOS)-CAP	82,15,797	82,15,797	0	0	82,15,797	13,14,527	164,316	0	0	14,78,843	67,36,954	69,01,270	
	XXXIV) VISITOR HOSTEL-CAP	11,71,98,560	11,71,98,560	0	0	11,71,98,560	2,22,67,733	2,343,971	0	0	2,46,11,704	9,25,86,856	9,49,30,827	
	XXXV) BOUNDARY WALL (COIL FENCING)-CAP	64,30,503	64,30,503	0	0	64,30,503	4,50,135	128,610	0	0	5,78,745	58,51,758	59,80,368	
	XXXVI) BALANCE WORK FOR GIRLS HOSTEL (HALL -VIII)	2,94,05,088	2,94,05,088	0	0	2,94,05,088	17,64,306	588,102	0	0	23,52,408	2,70,52,680	2,76,40,782	
	XXXVII) BOUNDARY WALL (Coil Fencing)	1,65,49,907	1,65,49,907	0	0	1,65,49,907	9,92,994	330,998	0	0	13,23,992	1,52,25,915	1,55,56,913	
	XXXVIII) BALANCE WORK OF PG HOSTEL PH-II	1,54,21,417	1,54,21,417	0	0	1,54,21,417	9,25,284	308,428	0	0	12,33,712	1,41,87,705	1,44,96,133	
	XXXIV) SITC OF 1000 KVA D.G.SET.	1,25,59,641	1,25,59,641	0	0	1,25,59,641	7,53,579	251,193	0	0	10,04,772	1,15,54,869	1,18,06,062	
	XXXV) FABRICATED SHADE FOR PARKING	1,02,56,942	1,02,56,942	0	0	1,02,56,942	2,64,184	205,139	0	0	4,69,323	97,87,619	99,92,758	
	XXXVI) Dumpyard at back side of Admin Block	0	0	3,71,961	0	3,71,961	0	3,720	0	0	3,720	3,68,241	0	
	V ROADS & BRIDGES													
	A) ROADS													
	I) APPROACH ROAD FOR TRIPLE SEATED HOSTEL 1	6,62,874	6,62,874	0	0	6,62,874	1,85,598	13,257	0	0	1,96,855	4,64,019	4,77,276	
	II) SECURITY CAMPUS ROAD	1,05,35,422	1,05,35,422	0	0	1,05,35,422	63,01,773	210,708	0	0	65,12,481	40,22,941	42,33,649	
	B) PATH AND PARKING													
	I) CAR PARKING AT CORE LAB	6,34,648	6,34,648	0	0	6,34,648	1,90,395	12,693	0	0	2,03,088	4,31,560	4,44,253	
	II) EXTENSION OF PARKING SPACE AT CORE LAB COMPLEX	3,49,626	3,49,626	0	0	3,49,626	83,916	6,993	0	0	90,909	2,58,717	2,65,710	
	III) PATH & PARKING AT POPMITH(D/S)-CIVIL	13,17,862	13,17,862	0	0	13,17,862	3,95,355	26,357	0	0	4,21,712	8,96,150	9,22,507	
	IV) PATHWAY NEAR CANTEEN	8,55,482	8,55,482	0	0	8,55,482	2,39,540	17,110	0	0	2,56,650	5,98,832	6,15,942	



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

Sl. No.	DESCRIPTION	GROSS BLOCK					DEPRECIATION				NET BLOCK		AMOUNT IN RS.
		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	ADJUSTMENT S	ON DEDUCTIONS DURING THE YEAR	TOTAL TO THE YEAR-END	AS AT THE CURRENT YEAR-END	
		01-Apr-24	01-Apr-24	(2024-25)	(2024-25)	31-Mar-25	01-Apr-24	(2024-25)	(2024-25)	(2024-25)	31-Mar-25	31-Mar-25	31-Mar-24
1	VI PATHWAY WITH SUPER REFLECTIVE INTERLOCKING	9,17,299	9,17,299	0	0	9,17,299	2,54,809	18,346	0	2,73,155	6,44,144	6,62,490	
	VI PATHWAY ARRANGEMENT FOR WATER SUPPLY	2,12,837	2,12,837	0	0	2,12,837	46,827	4,257	0	51,084	1,61,753	1,66,010	
	VI TUBE WELL & WATER SUPPLY	16,61,749	16,61,749	0	0	16,61,749	4,14,830	33,235	0	4,48,065	12,13,684	12,46,919	
	III) LGI PIPE & PVC WATER STORAGE TANK	2,07,320	2,07,320	0	0	2,07,320	45,606	4,146	0	49,752	1,57,568	1,61,714	
	VII SEWERAGE & DRAINAGE												
	A) SEWAGE TREATMENT PLANT												
	II) PROVIDING & LAYING PVC PIPE CONSTRUCTION CHAMBER FOR STP	17,81,470	17,81,470	0	0	17,81,470	4,63,177	35,629	0	4,98,806	12,82,664	13,18,293	
	III) SEWAGE TREATMENT PLANT	33,36,095	33,36,095	0	0	33,36,095	8,67,366	66,722	0	9,34,108	24,01,987	24,68,709	
	III) SHED & M.S.ENCLOUSER FOR STP	5,19,797	5,19,797	0	0	5,19,797	1,29,950	10,396	0	1,40,346	3,79,451	3,89,847	
	IV) CPVC PIPELINE FOR SUPPLY OF WATER&DISPOSE OF WASTE WATER	43,591	43,591	0	0	43,591	7,848	872	0	8,720	34,871	35,743	
	V) BIO TOILET	2,09,420	2,09,420	0	0	2,09,420	18,846	4,188	0	23,034	1,86,386	1,90,574	
	VI) Shed in front of Shop near Hall - 1	0	0	3,69,465	0	3,69,465	0	3,695	0	3,695	3,65,770	0	
	VIII ELECTRICAL INSTALLATION AND EQUIPMENT	2,46,81,143	2,46,81,143	19,02,949	0	2,65,84,092	80,68,714	1,290,147	0	93,58,861	1,72,25,231	1,66,12,429	
	IX PLANT & MACHINERY EQUIPMENTS												
	I) AIR CONDITIONER	85,37,748	85,37,748	1,25,007	0	86,62,755	47,62,685	432,413	0	51,95,098	34,67,657	37,75,063	
	II) BATTERY	4,57,445	4,57,445	11,68,918	0	16,26,363	1,16,684	59,795	0	1,76,479	14,49,884	3,40,761	
	III) FIRE EQUIPMENTS (EXTINGUISHERS)	6,73,350	6,73,350	6,31,565	0	13,04,915	4,04,016	49,457	0	4,53,473	8,51,442	2,69,334	
	IV) GENERATOR SET	17,87,154	17,87,154	0	0	17,87,154	12,51,012	89,358	0	13,40,370	4,46,784	5,36,142	
	V) ELECTRICAL SUPPLY & MANAGEMENT SYSTEM	4,91,64,574	4,91,64,574	0	0	4,91,64,574	3,44,15,206	2,458,229	0	3,68,73,435	1,22,91,139	1,47,49,368	
	VI) WATER PURIFIER	22,96,099	22,96,099	0	0	22,96,099	7,66,182	114,905	0	8,81,087	14,17,012	15,31,917	
	VII) CHAIN LINK FENCING AROUND PG HOSTEL	23,13,031	23,13,031	0	0	23,13,031	2,04,142	115,652	0	3,19,794	19,93,237	21,06,899	
	VIII) LIFT AT GIRLS HOSTEL	26,81,500	26,81,500	0	0	26,81,500	2,68,150	134,075	0	4,02,225	22,79,275	24,13,350	
	IX) FIRE EQUIPMENTS	0	0	3,12,570	0	3,12,570	0	7,814	0	7,814	3,04,756	0	
	X) BRUSH CUTTER	71,200	71,200	16,990	0	88,190	1,780	3,985	0	5,765	82,425	69,420	
	X) SCIENTIFIC & LABORATORY EQUIPMENT												
	II) LAB EQUIPMENT	20,19,28,603	1,01,67,555	10,89,916	0	20,30,18,519	19,17,61,068	871,724	0	19,26,32,792	1,03,85,727	1,01,67,555	
	III) Equipment under 5G use case Lab	0	0	14,24,878	0	14,24,878	0	56,995	0	56,995	13,67,883	0	



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

Sl. No.	DESCRIPTION	GROSS BLOCK					DEPRECIATION				NET BLOCK		
		COST VALUATION AS AT BEGINNING OF THE YEAR	COST VALUATION AS AT AFTER ASSET WRITE OFF	ADDITIONS DURING THE YEAR	DEDUCTIONS DURING THE YEAR	COST VALUATION AT THE YEAR-END	AS AT THE BEGINNING OF THE YEAR	FOR THE YEAR	ADJUSTMENT	DEDUCTIONS DURING THE YEAR	TOTAL TO THE YEAR-END	AS AT THE CURRENT YEAR-END	AS AT THE PREVIOUS YEAR-END
		01-Apr-24	01-Apr-24	(2024-25)	(2024-25)	31-Mar-25	01-Apr-24	(2024-25)	(2024-25)	(2024-25)	31-Mar-25	31-Mar-25	31-Mar-24
1	XI OFFICE EQUIPMENT	3,55,79,346	3,55,79,346	3,00,311	0	3,56,79,657	2,18,50,147	2,68,732	0	2,45,37,379	1,13,42,278	1,37,29,199	
	XII(II) MEDICAL EQUIPMENT	1,01,313	1,01,313	1,84,050	0	2,85,363	28,289	14,500	0	42,789	2,42,574	73,024	
	XII(III) COMPUTER / PERIPHERALS NETWORKING (COMPUTER)	15,21,88,367	15,21,88,367	24,42,942	0	15,46,31,309	11,71,14,870	30,813,578	0	14,79,28,448	67,02,861	3,50,73,497	
	XIII FURNITURE, FIXTURE & FITTINGS	13,34,14,904	13,34,14,904	45,25,980	0	13,79,40,884	6,99,70,047	10,215,075	0	8,01,85,122	5,77,55,762	6,34,44,857	
	XIV FURNITURE AND FIXTURE CPWD ADMIN BLOCK	63,31,000	63,31,000			63,31,000	16,61,888	474,825		21,36,713	41,94,288	46,69,113	
	XV FURNITURE AND FIXTURE CPWD MARRIED STU PG HOSTEL-CAP	39,81,000	39,81,000			39,81,000	10,45,013	298,575		13,43,588	26,37,413	29,35,988	
	XVI FURNITURE AND FIXTURE CPWD LIBRARY CUM COMPUTER CENTRE	63,71,000	63,71,000			63,71,000	16,72,368	477,825		21,50,213	42,20,788	46,98,613	
	XVII OFFICE VEHICLES	46,72,970	46,72,970	18,07,221	0	64,80,191	35,34,338	557,658	0	40,91,996	23,88,195	11,36,632	
	XVIII LIBRARY BOOKS & SCIENTIFIC JOURNALS												
	IX) LIBRARY BOOKS	1,81,75,789	1,81,75,789	13,62,819	0	1,95,38,608	1,42,28,661	1,895,161	0	1,61,23,842	34,14,766	39,47,108	
	XIX SPORTS EQUIPMENT	5,90,153	5,90,153	2,54,932	0	8,45,085	1,80,914	35,881	0	2,16,795	6,28,290	4,09,239	
	XX) RESEARCH INITIATION GRANT												
	II) COMPUTER/ PERIPHERALS	22,55,327	22,55,327	0	0	22,55,327	22,55,327	-	0	22,55,327	0	0	
	III) COMPUTER SOFTWARE	1,75,290	1,75,290	0	0	1,75,290	1,75,290	-	0	1,75,290	0	0	
	III) FURNITURE & FIXTURE	20,000	20,000	0	0	20,000	6,750	1,500	0	8,250	11,750	13,250	
	IV) LAB EQUIPMENT	37,80,351	37,80,351	48,764	0	38,29,115	8,39,978	304,379	0	11,44,357	26,84,758	29,40,373	
	XXI) STUDENT ACTIVITY CENTRE AND AMPHI THEATRE	0	0	6,12,54,153	0	6,12,54,153		6,12,54,153	0	61,25,415	5,51,28,738	0	
	TOTAL OF CURRENT YEAR (I)	391,33,26,296	372,15,65,228	7,95,95,391	0	399,29,21,687	101,17,23,327	124,576,398	0	113,62,98,725	285,66,21,361	290,16,02,368	



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

Sl. No.	DESCRIPTION	GROSS BLOCK				DEPRECIATION				NET BLOCK			AMOUNT IN RS.
		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 (2024-25)	ON DECISIONS DURING THE YEAR (2024-25)	TOTAL TO THE YEAR-END	AS AT THE CURRENT YEAR-END	
		01-Apr-24	01-Apr-24	(2024-25)	(2024-25)	31-Mar-25	01-Apr-24	(2024-25)	(2024-25)	(2024-25)	31-Mar-25	31-Mar-25	31-Mar-24
2	CAPITAL WORK-IN-PROGRESS	3	4	5	6	7	8	9	10	11	12	13	14
	A) WORK UNDER INSTITUTE												
	I) ELECTRIC INSTALLATION	5,94,005	5,94,005	0	0	5,94,005		-	0	0	0	5,94,005	5,94,005
	II) HT LINE	15,77,281	15,77,281	0	0	15,77,281		-	0	0	0	1,577,281	1,577,281
	III) CONSTRUCTION OF Director RESIDENCE	90,628	90,628	0	0	90,628		-	0	0	0	90,628	90,628
	IV) STUDENT ACTIVITY CENTER	5,17,89,363	5,17,89,363	94,64,790	6,12,54,153	0		-				0	51,789,363
	B) WORK UNDER CPWD (BUILDING)												
	XXIV) MULTI UTILITY CENTRE	6,66,197	6,66,197	0	0	6,66,197		-	0	0	0	6,66,197	6,66,197
	XXV) PROFESSIONAL LAB COMPLEX	29,52,842	29,52,842	0	0	29,52,842		-	0	0	0	29,52,842	2,952,842
	XXVI) RCC SUMP WELL (CWPF)	14,02,385	14,02,385	0	0	14,02,385		-	0	0	0	14,02,385	1,402,385
	XXXI) TECHNOLOGY INCUBATION CENTRE	11,35,402	11,35,402	0	0	11,35,402		-	0	0	0	11,35,402	1,135,402
	XXXV) STP-2 NOS.	14,09,280	14,09,280	0	0	14,09,280		-	0	0	0	14,09,280	1,409,280
	XXXVI) STP-2 NOS AND SEWER LINE FOR STP CONNECTION	3,63,13,000	3,63,13,000			3,63,13,000		-	0	0	0	3,63,13,000	36,313,000
	C) OTHER CIVIL MISC. WORKS												
	I) OTHER CIVIL WORK	16,05,615	16,05,615	0	0	16,05,615		-	0	0	0	16,05,615	1,605,615
	II) PATENT (CPWD)	24,400	24,400	0	24,400	0		-	0	0	0	0	24,400
	TOTAL OF CURRENT YEAR (2)	9,95,60,398	9,95,60,398	94,64,790	6,12,78,553	4,77,46,635	0	-	0	0	0	4,77,46,635	9,95,60,398
	3) INTANGIBLE ASSETS¹⁾												
	I) COMPUTER SOFTWARE	7,66,67,256	7,66,67,256		0	7,66,67,256	7,22,21,520	4,44,735	0	0	7,66,67,255	1	44,45,736
	II) PATENT	55,500	55,500	0	0	55,500	55,500	-	0	0	55,500	0	0
	III) Software	0	0	940,995	0	9,40,995	0	376,398			3,76,398	5,64,597	0
	III) ONLINE JOURNALS	18,15,96,072	2,83,54,270	4,33,00,000	0	22,48,96,072	15,22,41,802	20,401,708	0	0	17,26,43,510	5,22,52,562	2,93,54,270
	TOTAL OF CURRENT YEAR (3)	25,83,18,828	10,60,77,026	4,42,40,995	0	30,25,59,823	22,45,18,822	2,52,23,841	0	0	24,97,42,663	5,28,17,160	3,38,00,006
	TOTAL (1+2+3)	4,271,205,522	3,927,202,652	133,301,176	61,278,553	4,343,228,145	1,236,242,149	149,800,239	-	-	1,385,042,388	2,957,185,156	3,034,962,772

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

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

Bh. Singh
(Bhartendu K. Singh)
 Director



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

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

SL NO	DESCRIPTION	GROSS BLOCK					DEPRECIATION				NET BLOCK		
		COST/VALUATI ON AS AT BEGINNING OF THE YEAR	ADDITIONS DURING THE YEAR	DEDUCTI ONS DURING THE YEAR	COST/VALUATI ON AT THE YEAR-END	AS AT THE BEGINNING OF THE YEAR	FOR THE YEAR (2024-25)	ADJUSTMENTS (2024-25)	ON DEDUCTI ONS DURING THE YEAR (2024-25)	TOTAL TO THE YEAR- END	AS AT THE CURRENT YEAR-END	AS AT THE PREVIOUS YEAR-END	
		01-Apr-24	(2024-25)	(2024-25)	31-Mar-25	01-Apr-24	(2024-25)	(2024-25)	(2024-25)	31-Mar-25	31-Mar-25	31-Mar-24	
1		3	4	5	6	7	8.00	9	10	11	12	13	
	COMPUTER/ PERIPHERALS NETWORKING (COMPUTER)	3,18,66,962	0	0	3,18,66,962	65,66,660		0	0	65,66,660	25,302,302	2,53,02,302	
	II LAB EQUIPMENT	7,40,91,901	2,11,94,398	0	9,52,86,299	25,21,537		0	0	25,21,537	92,764,762	7,15,70,364	
	III FURNITURE & FIXTURE	7,14,140	0	0	7,14,140	29,670		0	0	29,670	684,470	6,84,470	
	IV COMPUTER SOFTWARE	33,85,085	0	0	33,85,085	3,92,887		0	0	3,92,887	2,992,198	29,92,198	
	V OFFICE EQUIPMENT	10,15,916	0	0	10,15,916	68,793		0	0	68,793	947,123	9,47,123	
	TOTAL OF CURRENT YEAR (A)	11,10,76,004	2,11,94,398	0	13,22,70,402	95,79,547	-	0	0	95,79,547	122,690,855	101,496,457	

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

SL NO	DESCRIPTION	GROSS BLOCK					DEPRECIATION				NET BLOCK		
		COST/VALUATI ON AS AT BEGINNING OF THE YEAR	ADDITIONS DURING THE YEAR	DEDUCTI ONS DURING THE YEAR	COST/VALUATI ON AT THE YEAR-END	AS AT THE BEGINNING OF THE YEAR	FOR THE YEAR (2024-25)	ADJUSTMENTS (2024-25)	ON DEDUCTI ONS DURING THE YEAR (2024-25)	TOTAL TO THE YEAR- END	AS AT THE CURRENT YEAR-END	AS AT THE PREVIOUS YEAR-END	
		01-Apr-24	(2024-25)	(2024-25)	31-Mar-25	01-Apr-24	(2024-25)	(2024-25)	(2024-25)	31-Mar-25	31-Mar-25	31-Mar-24	
1		3	4	5	6	7	8.00	9	10	11	12	13	
	COMPUTER/ PERIPHERALS NETWORKING (COMPUTER)	40,66,103	3,29,084	0	43,94,187	37,82,183	96,766.80	0	0	38,78,950	515,237.20	2,83,920	
	III BOOKS	6,52,027	11,901	0	6,63,928	4,66,395	19,158.25	0	0	4,85,553	178,374.75	1,85,632	
	III OFFICE EQUIPMENT	51,049	48,262	0	99,311	21,613	4,156.28			25,769	73,541.73	29,436	
	IV PATENT (CAPITAL WORK IN PROGRESS)	18,500	0	18,500	0	0	-			0	-	18,500	
	TOTAL OF CURRENT YEAR (A)	47,87,679	3,89,247	18,500	51,57,426	42,70,191	120,081.33	0	0	43,90,272	787,153.68	5,17,488	

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

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

Bhartendu K. Singh
(Bhartendu K. Singh)
Director



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

SCHEDULE- 5 INVESTMENTS FROM EARMARKED/ ENDOWMENT FUNDS

AMOUNT IN Rs.

	PARTICULARS	CURRENT YEAR (FY 2024-25)	PREVIOUS YEAR (FY 2023-24)
1	IN CENTRAL GOVERNMENT SECURITIES	0	0
2	IN STATE GOVERNMENT SECURITIES	0	0
3	OTHER APPROVED SECURITIES	0	0
4	SHARES	0	0
5	DEBENTURES AND BONDS	0	0
6	TERM DEPOSITS WITH BANKS	0	0
7	OTHERS (TO BE SPECIFIED)	0	0
	TOTAL	0	0

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

(S.D. Gadekar)
Acting Registrar

(Bhartendu K. Singh)
Director



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

SCHEDULE- 6 INVESTMENTS OTHERS

AMOUNT IN Rs.

PARTICULARS		CURRENT YEAR (FY 2024-25)	PREVIOUS YEAR (FY 2023-24)
1	IN CENTRAL GOVERNMENT SECURITIES	0	0
2	IN STATE GOVERNMENT SECURITIES	0	0
3	OTHER APPROVED SECURITIES	0	0
4	SHARES	0	0
5	DEBENTURES AND BONDS	0	0
6	TERM DEPOSITS	0	0
7	INTEREST ACCRUED ON TERM DEPOSIT	0	0
TOTAL		0	0

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

(S.D. Gadekar)
Acting Registrar

(Bhartendu K. Singh)
Director



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

		AMOUNT IN Rs.	
	PARTICULARS	CURRENT YEAR (FY 2024-25)	PREVIOUS YEAR (FY 2023-24)
1	STOCK:		
	A) STORES AND SPARES	-	-
	B) LOOSE TOOLS	-	-
	C) PUBLICATIONS	-	-
	D) LABORATORY CHEMICALS, CONSUMABLES AND GLASS WARE	-	-
	E) BUILDING MATERIAL	-	-
	F) ELECTRICAL MATERIAL	-	-
	G) STATIONERY	-	-
	H) WATER SUPPLY MATERIAL	0	0
2	SUNDRY DEBTORS		
	A) DEBTS OUTSTANDING FOR A PERIOD EXCEEDING SIX	-	-
	B) OTHERS (FEES RECEIVABLE)	0	0
3	CASH AND BANK BALANCE		
A)	WITH SCHEDULED BANKS	202,243,241	107,243,325
	-IN CURRENT ACCOUNTS		
I	SBI GRANT A/C	236,669	236,669
II	INDIAN BANK STUDENT FEE A/C	6,233	1,835,954
III	INDIAN BANK SAVING A/C	167,639,394	49,918,403
IV	AXIS BANK STUDENT FEE A/C	569,972	7,128,762
V	INDIAN BANK STUDENT FEE A/C-02	5,425,706	12,085,995
VI	CICT PDPM IIIT JABALPUR	-	82,834
VII	VH PDPM IIITDMJ A/C	991,990	1,190,680
VIII	c) HDFC BANK STUDENT FEE ACCOUNT	684,613	6,567,082
IX	c) InaComm 2021	65,161	65,161
VIII	PROJECT ACCOUNTS		
	a) INDIAN PROJECT A/C	18,044,761	16,982,795
	b) INDIAN BANK SERB PROJECT A/C	5,631,564	9,458,160
	c) INDIAN BANK STARTUP A/C	6,294	6,124
	d) INDIAN BANK QIP AICTE	734,821	714,956
	e) INDIAN BANK E&ICT ACADEMY A/C	104,478	50,667
	f) BANK OF MAHARASHTRA	6,673	-
	g) CANARA BANK	78,298	-
	h) INDIAN BANK (LEIN A/C DKV)	462,735	-
	i) INDIAN BANK E & ICT-1	1,553,879	919,084
	j) RBI (PFMS-4197)	-	-
4	TERM DEPOSITS	179,80,56,255	127,03,12,861
	a) TDR OF INSTITUTE	1,798,056,255	1,270,312,861
	TOTAL	200,02,99,496	137,75,56,186

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

AMOUNT IN Rs.

	PARTICULARS	CURRENT YEAR (FY 2024-25)		PREVIOUS YEAR (FY 2023-24)	
1	ADVANCES TO EMPLOYEES: (NON-INTEREST BEARING)				
	A) SALARY				
	B) FESTIVAL	-		-	
	C) MEDICAL ADVANCE	-		-	
	D) OTHER (TO BE SPECIFIED)	-	-	-	-
2	LONG TERM ADVANCES TO EMPLOYEES: (INTEREST BEARING)				
	A) VEHICLE LOAN	-		-	
	B) HOME LOAN	-		-	
	C) OTHERS (TO BE SPECIFIED)	-	-	-	-
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		16,92,181	
	II) ADVANCE FOR CPWD	26,404,411		2,64,04,411	
	III) ADVANCE FOR EXPENDITURE	-		0	
	B) TO SUPPLIERS (DGS&D)	175,405		1,75,405	
	C) OTHERS	8,003,140	36,275,137	50,30,541	3,33,02,538
4	PREPAID EXPENSES				
	A) INSURANCE	711,013		9,56,315	
	B) OTHER EXPENSES	-	711,013	0	9,56,315
5	DEPOSITS				
	A) TELEPHONE BSNL	2,536,638		25,36,638	
	B) ELECTRICITY (MPPKVCL)	5,509,800		52,74,900	
	C) INCOME TAX	2,076,744		20,76,744	
	D) OTHERS	1,012,165	11,135,347	24,61,662	1,23,49,944
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	61,613		116,623	
	C) ADVANCE FROM PROJECT	1,156,864	1,487,277	879,788	12,65,211
	TOTAL		49,608,774		4,78,74,008

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PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY,
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SCHEDULE- 9 FEES/ SUBSCRIPTIONS

AMOUNT IN Rs.

PARTICULARS		CURRENT YEAR (FY 2024-25)	PREVIOUS YEAR (FY 2023-24)
A	FEE FROM STUDENTS		
1	TUITION FEE	196,376,082	160,034,583
2	ADMISSION FEE	1,914,985	1,712,056
3	REGISTRATION FEE	7,279,695	6,428,493
	TOTAL (A)	205,570,762	168,175,132
B	EXAMINATIONS		
1	ANNUAL EXAMINATION FEE	7,289,398	6,447,263
2	MARK SHEET, CERTIFICATE FEE	2,315,071	2,093,847
	TOTAL (B)	9,604,469	8,541,110
C	OTHER FEES		
1	IDENTITY CARD FEE	478,749	428,024
2	MEDICAL FEE	7,897,783	6,778,365
3	HOSTEL FEE	37,309,556	30,127,530
4	CAREER DEVELOPMENT PROGRAMMES	1,914,985	1,712,056
5	MODERNIZATION	4,744,614	3,147,098
6	SUMMER COURSE	43,035	19,122
7	DEGREE AND MISC FEE	5,249,259	1,431,180
	TOTAL (C)	57,637,981	43,643,375
D	OTHER ACADEMIC RECEIPTS		
1	REGISTRATION FEES FOR WORKSHOPS, PROGRAMMES		-
2	REGISTRATION FEES FOR (ACADEMIC STAFF COLLEGE)	-	-
	TOTAL (D)	-	-
E	TRANSFER OF RECEIPTS		
1	TO HALL MANAGEMENT ACCOUNT	-	-
2	TO STUDENT BENEFIT ACCOUNT	-	-
3	UNREALIZED AMOUNT TRANSFER TO CURRENT LIABILITIES	-	-
	TOTAL (E)	-	-
GRAND TOTAL (A+B+C+D-E)		272,813,212	220,359,617

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

AMOUNT IN Rs.

	PARTICULARS	CURRENT YEAR (FY 2024-25)	PREVIOUS YEAR (FY 2023-24)
	BALANCE BROUGHT FORWARD	2,11,44,177	-
Add	GRANT RECEIPTS DURING THE YEAR	84,52,00,000	66,23,00,000
Add	SHORT GRANT MEET OUT FROM INTERNAL CORPUS	-	-
Add	SHORT GRANT MEET OUT FROM INTERNAL INCOME	-	-
	TOTAL	86,63,44,177	66,23,00,000
Less	UTILISED FOR CAPITAL EXPENDITURE	7,24,35,274	88,970,054
	UTILISED FROM GRANT	72,435,274	-
	UTILISED FROM INTERNAL CORPUS	-	-
	BALANCE	79,39,08,903	57,33,29,946
Less	UTILISED FOR REVENUE EXPENDITURE	56,27,49,624	552,185,768
	UTILISED FROM GRANT	562,749,624	-
	UTILISED FROM INTERNAL INCOME	-	-
	BALANCE CARRIED FORWARD	23,11,59,279	2,11,44,177

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

SCHEDULE- 11 INCOME FROM INVESTMENTS

PARTICULARS	AMOUNT IN Rs.			
	EARMARKED/ ENDOWMENT FUNDS CURRENT YEAR (FY 2024-25)	PREVIOUS YEAR (FY 2023-24)	OTHER INVESTMENT CURRENT YEAR (FY 2024-25)	PREVIOUS YEAR (FY 2023-24)
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 3 TERM DEPOSITS/INTEREST BEARING ADVANCES TO EMPLOYEES	0	0	0	0
4 INTEREST ON SAVINGS BANK ACCOUNTS	0	0	0	0
5 OTHERS (PRIOR PERIOD)	0	0	0	0
TOTAL	0	0	0	0
1 LESS: TRANSFERRED TO EARMARKED/ ENDOWMENT FUNDS	0	0	0	0
BALANCE	0	0	0	0


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**PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY,
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SCHEDULE- 12 INTEREST EARNED

		AMOUNT IN Rs.	
	PARTICULARS	CURRENT YEAR (FY 2024-25)	PREVIOUS YEAR (FY 2023-24)
1	ON SAVINGS ACCOUNTS WITH SCHEDULED BANKS INSTITUTE ACCOUNT	19,00,701	15,00,795
2	INTEREST ON FDR	10,69,16,552	5,84,03,746
	TOTAL OF INTEREST EARNED	10,88,17,253	5,99,04,541
3	INTEREST ON LOANS		
	A) EMPLOYEES/STAFF	-	-
	B) OTHERS	-	-
4	INTEREST ON DEBTORS AND OTHER RECEIVABLES		
	A) INTEREST ON SECURITY DEPOSIT (MPPKVCL)	3,26,918	2,58,375
	TOTAL	10,91,44,171	6,01,62,916

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SCHEDULE- 13 OTHER INCOME

		AMOUNT IN Rs.	
	PARTICULARS	CURRENT YEAR (FY 2024-25)	PREVIOUS YEAR (FY 2023-24)
A	INCOME FROM LAND & BUILDING		
	1. VISITORS HOSTEL CHARGES	3,733,911	1,814,815
	2. LICENSE FEE	1,222,059	1,433,361
	TOTAL (A)	4,955,970	3,248,176
B	OTHERS		
	1. INCOME FROM APPLICATION FORM	-	992,998
	2. BUS SERVICE INCOME	1,091,540	1,293,980
	3. INCOME FROM PENALTY	118,554	-
	4. OTHER MISCELLANEOUS INCOMES	1,003,263	687,520
	5. INCOME FROM RENT	143,061	237,672
	6. INCOME FROM PROJECT CONSULTANCY	-	748,243
	TOTAL (B)	2,356,418	3,960,413
	GRAND TOTAL (A+B)	7,312,389	7,208,589

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SCHEDULE- 14 PRIOR PERIOD INCOME

AMOUNT IN Rs.

	PARTICULARS	CURRENT YEAR (FY 2024-25)	PREVIOUS YEAR (FY 2023-24)
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- PLAN

AMOUNT IN Rs.

	PARTICULARS	CURRENT YEAR (FY 2024-25)	PREVIOUS YEAR (FY 2023-24)
A)	SALARIES & WAGES	234,648,415	212,112,974
B)	ALLOWANCES	47,300	20,700
C)	CONTRIBUTION TO PROVIDENT FUND/ NPS	32,449,378	27,525,609
D)	RETIREMENT AND TERMINAL BENEFITS	25,532,854	26,727,901
E)	LTC FACILITY	2,803,879	1,890,050
F)	MEDICAL FACILITY	6,361,744	3,769,387
G)	CHILDREN EDUCATION ALLOWANCE	2,733,469	2,538,000
H)	LEAVE ENCASHMENT	1,436,697	320,441
I)	PROFESSIONAL DEVELOPMENT ALLOWANCE	3,269,100	6,329,914
J)	COMPOSITE TRANSFER GRANT	66,968	155,040
	TOTAL	309,349,804	281,390,016

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

SCHEDULE- 15A EMPLOYEES RETIREMENT AND TERMINAL BENEFITS

		AMOUNT IN Rs.			
PARTICULARS	PENSION	GRATUITY	LEAVE ENCASHMENT	TOTAL	
A	0	9,23,77,967	12,26,54,478	21,50,32,445	
OPENING BALANCE AS ON 01.04.2024					
ADDITION : CAPITALIZED VALUE OF CONTRIBUTIONS RECEIVED FROM OTHER ORGANIZATIONS	0	0	3,77,313	3,77,313	
TOTAL (A)	0	9,23,77,967	12,30,31,791	21,54,09,758	
B	0	0	27,43,055	27,43,055	
LESS: ACTUAL PAYMENT DURING THE YEAR					
C	0	9,23,77,967	12,02,88,736	21,26,66,703	
BALANCE AVAILABLE ON 31.03.2024 C (A-B)					
D	0	10,56,13,447	13,21,56,198	23,77,69,645	
PROVISION REQUIRED ON 31.03.2025					
A. PROVISION TO BE MADE IN THE CURRENT YEAR (D -C)	0	1,32,35,480	1,18,67,462	2,51,02,942	
B. CONTRIBUTION TO NEW PENSION SCHEME	0	0	0	0	
C. MEDICAL REIMBURSEMENT TO RETIRED EMPLOYEES	0	0	0	0	
D. TRAVEL TO HOMETOWN ON RETIREMENT	0	0	0	0	
E. DEPOSIT LINKED INSURANCE PAYMENT	0	0	0	0	
F. LEAVE SALARY CONTRIBUTION	0	0	0	0	
TOTAL (A+B+C+D)	0	1,32,35,480	1,18,67,462	2,51,02,942	


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**PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY,
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SCHEDULE- 16 ACADEMIC EXPENSES- PLAN

AMOUNT IN Rs.

	PARTICULARS	CURRENT YEAR (FY 2024-25)	PREVIOUS YEAR (FY 2023-24)
a)	LABORATORY EXPENSES	4,01,077	5,96,182
b)	EXPENSES ON SEMINARS/ WORKSHOPS	5,31,404	14,75,988
c)	PAYMENT TO VISITING FACULTY	58,51,504	61,67,978
d)	STUDENT INSURANCE EXPENSES	19,29,749	13,16,837
e)	ASSISTENTSHIP/MCM	6,40,01,016	7,58,01,925
f)	STUDENT SUPPORT SERVICES	19,07,695	22,09,254
g)	HONORARIUM	4,20,500	3,54,250
h)	TRANING & SKILL DEVELOPMENT EXP	9,08,831	14,75,655
i)	CONVOCATION	13,25,036	0
j)	ORIENTATION	3,13,935	0
	TOTAL	7,75,90,747	8,93,98,069

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SCHEDULE- 17 ADMINISTRATIVE AND GENERAL EXPENSES

AMOUNT IN Rs.			
	PARTICULARS	CURRENT YEAR (FY 2024-25)	PREVIOUS YEAR (FY 2023-24)
A .	INFRASTRUCTURE		
a)	ELECTRICITY & POWER	32,757,969	33,891,767
B	COMMUNICATION		
a)	POSTAGE & TELEGRAM	102,291	102,149
b)	TELEPHONE AND INTERNET/ LEASELINE CHARGES	2,696,167	1,223,955
C	OTHER		
a)	PRINTING & STATIONARY	3,237,577	758,948
b)	TRAVELLING AND CONVEYANCE	1,917,649	1,628,095
c)	HEALTH FACILITY	14,14,949	9,21,219
d)	HOSPITALITY EXPENSES	2,355,720	2,009,359
e)	AUDIT FEES	402,685	406,100
f)	PROFESSIONAL CHARGES	5,729,798	5,726,403
g)	ADVERTISEMENT & PUBLICITY	170,794	494,714
h)	NEWSPAPER & PERIODICALS	487,564	400,729
i)	SALARY & WAGES OF OUTSOURCING STAFF	104,907,300	117,255,150
j)	CONSUMABLES	1,017,904	638,641
k)	OTHER MISC. EXPENSES	3,612,911	2,955,998
m)	HONORARIUM	135,000	470,500
o)	MUNICIPAL TAXES	1,033,379	1,196,258
p)	PATENT	1,747,644	1,181,890
	TOTAL	163,727,301	17,12,61,875

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**PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY,
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SCHEDULE- 18 TRANSPORTATION EXPENSES- PLAN

AMOUNT IN Rs.

	PARTICULARS	CURRENT YEAR (FY 2024-25)	PREVIOUS YEAR (FY 2023-24)
1	VEHICLES (OWNED BY INSTITUTION)		
	A) RUNNING EXPENSES	5,43,802	7,52,459
	B) REPAIRS & MAINTENANCE	21,071	0
	C) INSURANCE EXPENSES	3,433	0
2	VEHICLES TAKEN ON RENT/ LEASE		
	A) RENT/ LEASE EXPENSES	50,24,799	27,73,504
	TOTAL	55,93,105	35,25,963

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SCHEDULE- 19 REPAIRS & MAINTENANCE- PLAN

AMOUNT IN Rs.

	PARTICULARS	CURRENT YEAR (FY 2024-25)	PREVIOUS YEAR (FY 2023-24)
A)	BUILDINGS	15,47,330	18,95,289
B)	PLANT & MACHINERY	35,10,873	20,61,499
C)	OFFICE EQUIPMENTS & OTHER EQUIPMENT	6,71,926	5,01,254
D)	CLEANING MATERIAL & SERVICES	1,93,686	1,07,748
E)	HORTICULTURE EXPENSES	1,83,699	4,20,744
F)	DG SET	1,47,040	13,04,320
G)	WATER PURIFIER	2,12,605	2,61,589
	TOTAL	64,67,159	65,52,443

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**PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY,
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SCHEDULE- 20 FINANCE COSTS

AMOUNT IN Rs.

	PARTICULARS	CURRENT YEAR (FY 2024-25)	PREVIOUS YEAR (FY 2023-24)
A)	BANK CHARGES	21,509	57,402
	TOTAL	21,509	57,402

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SCHEDULE- 21 OTHER EXPENSES

AMOUNT IN Rs.

	PARTICULARS	CURRENT YEAR (FY 2024-25)	PREVIOUS YEAR (FY 2023-24)
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 Rs.

	PARTICULARS	CURRENT YEAR (FY 2024-25)	PREVIOUS YEAR (FY 2023-24)
A)	REPAIRS & MAINTENANCE	0	0
B)	OTHER EXPENSES	2,64,211	7,19,099
	TOTAL	2,64,211	7,19,099

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**PANDIT DWARKA PRASAD MISHRA
INDIAN INSTITUTE OF INFORMATION TECHNOLOGY,
DESIGN & MANUFACTURING JABALPUR
SCHEDULE FORMING PART OF THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH, 2025**

**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. Student 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. However, Institute received no gifts in FY 2024-25.
- 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. However, Institute received no gifts in form of books in FY 2024-25.
- 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 2023 depreciation is charged for full year and Assets purchase after 30th Sep 2023 depreciation 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 expensed in Income & Expenditure Account. If the patent is granted the same is capitalized and 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 and other stores is accounted as revenue expenditure. The Institute have no closing inventory as on 31st March 2025.

6. RETIREMENT BENEFITS

Provision for leave encashment and Gratuity is made during the year. Capitalized Value of leave encashment received for transferred employees from other institutions, of the Institution's employees, 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. Contribution to New Pension Scheme and the same is accounted on accrual basis. 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.



8. **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.

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 current 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, 2025

SCHEDULE: 24

CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

1. CONTINGENT LIABILITIES:

1.1 As on 31.03.2025 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 (nine cases) awarded by the arbitrator in previous year is Rs. 5,94,66,700/-. Out of 9 cases, Appeals for all 9 cases 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 31.03.2025 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 31.03.2025 (Previous Year Rs Nil).

3. FIXED ASSETS:

3.1 During the year additions in to the Fixed Assets in Schedule 04 include Assets purchased & capital work in progress. Earmarked Funds and other assets of the value of Rs. Nil gifted to the Institution. The Assets have been set up by credit to Corpus/Capital Fund.

3.2 In the Balance Sheet as on 31.03.2025 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 2024 depreciation is charged for full year and Assets purchase after 30th Sep 2024 depreciation is charged half yearly basis.

4. GOVERNMENT GRANTS/ SUBSIDIES

4.1 Government grants/ subsidies are accounted on realization basis.

4.2 Rs 34.69 Crores for Salary, Rs 34.50 Crores for General Expenses & Rs 15.33 Crores for Capital Expenditure total amounting to Rs. 84.52 crores was sanctioned as Grant- in- Aid during the F.Y. 2024-2025 by MoE, Govt. of India. Unspent balance of FY 2023-24 amounting to Rs 2.11 crores and grant of Rs.84.52 Crores amounting to total of Rs. 86.63 crores was available for expenditure during the financial year. Out of total available amount, Rs 63.51 crores (Salary- Rs.30.93 Crore, General Expenses – Rs. 25.34 Crore, Capital Assets Rs. 7.24 Crore), utilized as per the sanction terms. The unspent amount is shown as liabilities under the schedule-03 of Current liabilities.

4.3 Rs. 12.19 Lakhs/- was the grant received in the FY 2024-25 towards the Central Sector Scholarship Scheme for Top Class education of SC/ST Students and unspent balance of Rs.10.76 Lakhs/- from last year. Out of grant available, Rs. 1.04 Lakhs/- has been utilized during the year. Unspent Balance Rs. 21.91 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	2572
ii)	Number of teachers Sanctioned	204
	Appointed	69
iii)	Salary structure of teachers	Pay Level 10 11 12 13A1 13A2 14A



7. STUDENTS FEE ACCOUNT

Advance Fees received of Rs. 781.52 Lakhs during the year 2024-2025 for the next year is shown as Current Liability under Schedule 3.

8. DEPOSIT LIABILITIES

The amount outstanding as Earnest Money Deposit & Security Deposits of Rs. 112.69 Lakh is shown in Current Liability under Schedule 3.

9. EXPENDITURE IN FOREIGN CURRENCY

- a. Travel
- b. Honorarium
- 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) 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 31-3-2025 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 2024-25 have been attached, to the Institution's 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 AND MANUFACTURING, JABALPUR
 RECEIPTS & PAYMENT ACCOUNT
 FOR THE FINANCIAL YEAR 2024-2025

S.No.	RECEIPTS	CURRENT YEAR (FY 2024-2025)	PREVIOUS YEAR (FY 2023-2024)	S.No.	PAYMENTS	CURRENT YEAR (FY 2024-2025)	PREVIOUS YEAR (FY 2023-2024)	AMOUNT IN ₹
	I OPENING BALANCES				I EXPENSES			
A)	CASH BALANCE			A)	STAFF PAYMENTS & BENEFITS	15,666,488	168,656,504	
B)	BANK BALANCES			B)	ACADEMIC EXPENSES	69,987,640	65,416,066	
i)	SBI GRANT A/C	236,669	236,669	C)	ADMINISTRATIVE AND GENERAL EXPENSES	52,020,278	48,999,085	
ii)	INDIAN BANK STUDENT FEE A/C	12,085,995	40,635	D)	TRANSPORTATION EXPENSES	4,946,572	3,352,761	
iii)	INDIAN BANK STUDENT FEE A/C	1,835,954	3,813,780	E)	REPAIRS & MAINTENANCE	3,375,819	5,772,848	
iv)	INDIAN BANK GRANT CURRENT A/C	919,084	818,829	F)	FINANCE COSTS	8,723	59,454	
v)	INACOMM 2021 A/C	65,161	60,035		PAYMENTS AGAINST			
a)	INDIAN BANK SERB PROJECT A/C	9,458,160	10,614,842	ii)	EARMARKED/ENDOWMENT FUNDS			
b)	INDIAN PROJECT A/C	16,982,795	20,986,170		PAYMENTS AGAINST SPONSORED			
c)	E&ICT ACADEMY A/C	50,667	15,725,903	iii)	PROJECTS/SCHEMES	39,296,654	9,314,017	
d)	STARTUP A/C	6,124	5,958		PAYMENTS AGAINST SPONSORED			
e)	QIP AICTE	714,956	695,577	iv)	FELLOWSHIPS AND SCHOLARSHIPS	104,000	539,000	
vi)	INDIAN GRANT SAVING BANK A/C	49,918,403	28,426,623	A)	CENTRAL SECTOR SCHOLARSHIP	21,623,700	15,377,490	
vii)	SBI TICKET A/C	82,834	-	B)	EXTERNAL SCHOLARSHIP	-	-	
viii)	AXIS BANK	7,128,762	6,667,586		V TERM DEPOSITS WITH SCHEDULED BANKS			
ix)	VH Account 7292	1,190,680	-	A)	FIXED DEPOSITS MADE	2,181,200,002	853,497,897	
x)	HDFC BANK	6,567,082	1,547,192		EXPENDITURE ON FIXED ASSETS & CAPITAL			
xi)	Swap Facility	-	16,519,829	vi)	WORK-IN-PROGRESS	16,710,248	27,651,889	
	III GRANTS RECEIVED				OTHER PAYMENTS INCLUDING			
A)	GENERAL	345,000,000	276,500,000	vii)	STATUTORY PAYMENTS			
B)	FROM GOVT. OF INDIA (MHRD) (PLAN) - FOR CREATION OF CAPITAL ASSETS	153,300,000	92,200,000	A)	PROFESSIONAL TAX PAID	-	312,875	
C)	FROM GOVT. OF INDIA (MHRD) (PLAN) - SALARY	346,900,000	293,600,000	B)	LABOUR WELFARE CESS	-	294,408	
	III ACADEMIC FEE			C)	NEW PENSION CONT.	50,906,397	46,091,501	
A)	ACADEMIC FEES	318,476,647	286,957,104	D)	TDS PAID	43,722,837	37,824,186	
B)	HALL MANAGEMENT ACCOUNT			E)	GST PAID (GST TDS & RCM)	3,135,096	3,028,436	
	RECEIPTS AGAINST				VIII REFUNDS OF GRANTS/PROJECT A/C CORPUS	573,965	6,649,007	
IV	EARMARKED/ENDOWMENT FUNDS	-	7,842,461		NICSI	-	5,493,094	
					SECURITY DEPOSIT	4,500,000	272,982	
V	RECEIPTS AGAINST SPONSORED	50,158,437	16,551,063		EMD AND PBG	166,000	391,028	
	PROJECTS/SCHEMES				SECURITY DEPOSIT-MPPKVCL	234,900	1,853,400	



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

**NPS TIER- I ACCOUNT
BALANCE SHEET AS AT MARCH 31, 2025**

AMOUNT IN Rs.

LIABILITIES	AMOUNT	ASSETS	AMOUNT
NPS TIER-I ACCOUNT		NPS TIER-I ACCOUNT	
OPENING BALANCE	3,923,091		
		EMPLOYEE SUBSCRIPTION 2024- 25 (RECEIVABLE)	0
LESS:		INSTITUTE CONTRIBUTION 2024-25 (RECEIVABLE)	0
EMPLOYEE SUBSCRIPTION 2024-25	0		
INSTITUTE CONTRIBUTION 2024-25	0		
ADD:		INVESTMENT	0
EMPLOYEE SUBSCRIPTION	21,167,121		
INSTITUTE CONTRIBUTION	29,633,970	INTEREST ACCRUED BUT NOT DUE	0
		BALANCE AT BANK	3,817,785
ADD: INTEREST CREDITED	0		
LESS: TRANSFERRED TO NSDL	(50,906,397)		
TOTAL	3,817,785	TOTAL	3,817,785

(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 2024-2025

AMOUNT IN Rs.

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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**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 2024-2025

AMOUNT IN Rs.

RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE AS ON 01.04.2024	3,923,091	INVESTMENT	0
NPS TIER-I ACCOUNT			
EMPLOYEE SUBSCRIPTION	21,167,121	WITHDRAWAL/ TRANSFER TO NSDL	50,906,397
INSTITUTE CONTRIBUTION	29,633,970	PAYMENT OF LEGACY AMOUNT	0
INTEREST RECEIVED ON INVESTMENT	0		
		CLOSING BALANCE AS ON 31.03.2025	3,817,785
INTEREST ON SAVINGS BANK A/C	0		
INVESTMENT ENCASHED	0		
TOTAL	54,724,182	TOTAL	54,724,182

(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 2024-25
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 2024-25
 - (i) Cash in Hand/Bank: Rs. 0
 - (ii) Unadjusted advances: Rs. 0
 - (iii) Total: Rs. 0
4. Details of grants received, expenditure incurred and closing balances: (Actuals)

GRANT IN AID (CONSOLIDATED)

UNSPENT BALANCE	INTREST EARNED	Interest Deposited Back To Government	SAN NO.	DATE	AMT	TOTAL FUND	EXPENDITURE	CLOSING BALANCE
2,11,44,177.38	17,66,360	17,66,360	55-2/2024-TS-1	01/05/2024	16,00,000.00			
			55-2/2024-TS-1	01/05/2024	32,00,000.00			
			55-2/2024-TS-1	01/05/2024	3,60,00,000.00			
			55-2/2024-TS-1	01/05/2024	2,65,00,000.00			
			55-2/2024-TS-1	01/05/2024	24,00,000.00			
			55-2/2024-TS-1	01/05/2024	11,00,000.00			
			55-2/2024-TS-1	01/05/2024	4,02,00,000.00			
			55-2/2024-TS-1	01/05/2024	36,00,000.00			
			55-2/2024-TS-1	01/05/2024	17,00,000.00			
			55-2/2024-TS-1	09/05/2024	12,00,000.00			
			55-2/2024-TS-1	09/05/2024	6,00,000.00			
			55-2/2024-TS-1	09/05/2024	12,00,000.00			
			55-2/2024-TS-1	09/05/2024	6,00,000.00			
			55-2/2024-TS-1	10/05/2024	1,32,00,000.00			
			55-2/2024-TS-1	10/05/2024	1,32,00,000.00			
			55-2/2024-TS-1	09/06/2024	12,00,000.00			
			55-2/2024-TS-1	09/06/2024	6,00,000.00			
			55-2/2024-TS-1	09/06/2024	12,00,000.00			
			55-2/2024-TS-1	09/06/2024	6,00,000.00			
			55-2/2024-TS-1	11/06/2024	1,32,00,000.00			
			55-2/2024-TS-1	11/06/2024	1,32,00,000.00			
			55-2/2024-TS-1	30/07/2024	20,00,000.00			
			55-2/2024-TS-1	30/07/2024	9,00,000.00			
			55-2/2024-TS-1	30/07/2024	2,21,00,000.00			
			55-2/2024-TS-1	30/07/2024	4,00,000.00			
			55-2/2024-TS-1	30/07/2024	8,00,000.00			
			55-2/2024-TS-1	30/07/2024	88,00,000.00			
			55-2/2024-TS-1	30/07/2024	32,00,000.00			
			55-2/2024-TS-1	30/07/2024	15,00,000.00			
			55-2/2024-TS-1	30/07/2024	3,53,00,000.00			
			55-2/2024-TS-1	08/08/2024	20,00,000.00			
			55-2/2024-TS-1	08/08/2024	2,21,00,000.00			
			55-2/2024-TS-1	08/08/2024	9,00,000.00			
			55-2/2024-TS-1	08/08/2024	15,00,000.00			



			55-2/2024-TS-1	08/08/2024	32,00,000.00			
			55-2/2024-TS-1	08/08/2024	3,53,00,000.00			
			55-2/2024-TS-1	11/10/2024	10,00,000.00			
			55-2/2024-TS-1	15/10/2024	22,00,000.00			
			55-2/2024-TS-1	15/10/2024	17,00,000.00			
			55-2/2024-TS-1	15/10/2024	8,00,000.00			
			55-2/2024-TS-1	16/10/2024	2,42,00,000.00			
			55-2/2024-TS-1	16/10/2024	1,96,00,000.00			
			55-2/2024-TS-1	29/10/2024	2,21,00,000.00			
			55-2/2024-TS-1	29/10/2024	9,00,000.00			
			55-2/2024-TS-1	29/10/2024	88,00,000.00			
			55-2/2024-TS-1	29/10/2024	3,09,00,000.00			
			55-2/2024-TS-1	30/10/2024	20,00,000.00			
			55-2/2024-TS-1	30/10/2024	8,00,000.00			
			55-2/2024-TS-1	30/10/2024	4,00,000.00			
			55-2/2024-TS-1	30/10/2024	28,00,000.00			
			55-2/2024-TS-1	30/10/2024	13,00,000.00			
			55-2/2024-TS-1	12/11/2024	2,21,00,000.00			
			55-2/2024-TS-1	12/11/2024	20,00,000.00			
			55-2/2024-TS-1	12/11/2024	9,00,000.00			
			55-2/2024-TS-1	12/11/2024	3,09,00,000.00			
			55-2/2024-TS-1	12/11/2024	28,00,000.00			
			55-2/2024-TS-1	12/11/2024	13,00,000.00			
			55-2/2024-TS-1	27/12/2024	95,00,000.00			
			55-2/2024-TS-1	27/12/2024	8,00,000.00			
			55-2/2024-TS-1	27/12/2024	4,00,000.00			
			55-2/2024-TS-1	27/12/2024	1,70,00,000.00			
			55-2/2024-TS-1	27/12/2024	15,00,000.00			
			55-2/2024-TS-1	27/12/2024	8,00,000.00			
			55-2/2024-TS-1	01/02/2025	71,00,000.00			
			55-2/2024-TS-1	01/02/2025	34,00,000.00			
			55-2/2024-TS-1	01/02/2025	7,95,00,000.00			
			55-2/2024-TS-1	01/02/2025	3,53,00,000.00			
			55-2/2024-TS-1	01/02/2025	32,00,000.00			
			55-2/2024-TS-1	01/02/2025	15,00,000.00			
			55-2/2024-TS-1	19/02/2025	4,07,00,000.00			
			55-2/2024-TS-1	19/02/2025	36,00,000.00			
			55-2/2024-TS-1	19/02/2025	18,00,000.00			
			55-2/2024-TS-1	19/02/2025	47,00,000.00			
			55-2/2024-TS-1	19/02/2025	22,00,000.00			
			55-2/2024-TS-1	19/02/2025	64,00,000.00			
			55-2/2024-TS-1	19/02/2025	3,57,00,000.00			
			55-2/2024-TS-1	19/02/2025	14,00,000.00			
			55-2/2024-TS-1	19/02/2025	29,00,000.00			
			55-2/2024-TS-1	26/02/2025	3,82,00,000.00			
			55-2/2024-TS-1	26/02/2025	34,00,000.00			
			55-2/2024-TS-1	26/02/2025	17,00,000.00			
			55-2/2024-TS-1	27/03/2025	12,00,000.00			
			55-2/2024-TS-1	27/03/2025	4,50,00,000.00			
			55-2/2024-TS-1	27/03/2025	5,00,000.00			
2,11,44,177.38	17,66,360.00	17,66,360.00			84,52,00,000.00	84,52,00,000.00	63,51,84,898.10	23,11,59,279.28

Component wise utilization of grants:

Grant-in-aid-creation of capital assets (Consolidated)	Grant-in-aid-General (Consolidated)	Grant-in-aid-Salary (Consolidated)	Total
7,24,35,274.00	25,33,99,820.30	30,93,49,803.80	63,51,84,898.10



Details of grants position at the end of the year

- (i) Cash in Hand/Bank: 0 Loan 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: 14.05.2025

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 2024-25 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 2024-25
 - (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)

GRANT IN AID General(CONSOLIDATED)

UNSPENT BALANCE	INTREST EARNED	Interest Deposited Back To Government	SAN NO.	DATE	AMT	TOTAL FUND	EXPENDITURE	CLOSING BALANCE
57,04,247.52	7,21,006.00	7,21,006.00	55-2/2024-TS-1	01/05/2024	16,00,000.00			
			55-2/2024-TS-1	01/05/2024	32,00,000.00			
			55-2/2024-TS-1	01/05/2024	3,60,00,000.00			
			55-2/2024-TS-1	09/05/2024	12,00,000.00			
			55-2/2024-TS-1	09/05/2024	6,00,000.00			
			55-2/2024-TS-1	10/05/2024	1,32,00,000.00			
			55-2/2024-TS-1	09/06/2024	12,00,000.00			
			55-2/2024-TS-1	09/06/2024	6,00,000.00			
			55-2/2024-TS-1	11/06/2024	1,32,00,000.00			
			55-2/2024-TS-1	30/07/2024	20,00,000.00			
			55-2/2024-TS-1	30/07/2024	9,00,000.00			
			55-2/2024-TS-1	30/07/2024	2,21,00,000.00			
			55-2/2024-TS-1	08/08/2024	20,00,000.00			
			55-2/2024-TS-1	08/08/2024	2,21,00,000.00			
			55-2/2024-TS-1	08/08/2024	9,00,000.00			
			55-2/2024-TS-1	11/10/2024	10,00,000.00			
			55-2/2024-TS-1	15/10/2024	22,00,000.00			
			55-2/2024-TS-1	16/10/2024	2,42,00,000.00			
			55-2/2024-TS-1	29/10/2024	2,21,00,000.00			
			55-2/2024-TS-1	29/10/2024	9,00,000.00			
			55-2/2024-TS-1	30/10/2024	20,00,000.00			
			55-2/2024-TS-1	12/11/2024	2,21,00,000.00			
			55-2/2024-TS-1	12/11/2024	20,00,000.00			
			55-2/2024-TS-1	12/11/2024	9,00,000.00			
			55-2/2024-TS-1	27/12/2024	95,00,000.00			
			55-2/2024-TS-1	27/12/2024	8,00,000.00			
			55-2/2024-TS-1	27/12/2024	4,00,000.00			
			55-2/2024-TS-1	01/02/2025	71,00,000.00			
			55-2/2024-TS-1	01/02/2025	34,00,000.00			
			55-2/2024-TS-1	01/02/2025	7,95,00,000.00			
			55-2/2024-TS-1	19/02/2025	4,07,00,000.00			
			55-2/2024-TS-1	19/02/2025	36,00,000.00			
			55-2/2024-TS-1	19/02/2025	18,00,000.00			
57,04,247.52	7,21,006.00	7,21,006.00			34,50,00,000.00	34,50,00,000.00	25,33,99,820.30	9,73,04,427.22



Component wise utilization of grants :

Grant-in-aid– General (Consolidated)	Grant-in-aid– Salary	Grant-in-aid–creation of capital assets	Total
25,33,99,820.30	-	-	25,33,99,820.30

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: 14.05.2025

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 2024-25 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 2024-25
 - (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)

GRANT IN AID General(GENERAL)

UNSPENT BALANCE	INTREST EARNED	Interest Deposited Back To Government	SAN NO.	DATE	AMT	TOTAL FUND	EXPENDITURE	CLOSING BALANCE
57,04,247.52	636,784.14	636,784.14	55-2/2024-TS-1	01/05/2024	3,60,00,000.00			
			55-2/2024-TS-1	10/05/2024	1,32,00,000.00			
			55-2/2024-TS-1	11/06/2024	1,32,00,000.00			
			55-2/2024-TS-1	30/07/2024	2,21,00,000.00			
			55-2/2024-TS-1	08/08/2024	2,21,00,000.00			
			55-2/2024-TS-1	16/10/2024	2,42,00,000.00			
			55-2/2024-TS-1	29/10/2024	2,21,00,000.00			
			55-2/2024-TS-1	12/11/2024	2,21,00,000.00			
			55-2/2024-TS-1	27/12/2024	95,00,000.00			
			55-2/2024-TS-1	01/02/2025	7,95,00,000.00			
			55-2/2024-TS-1	19/02/2025	4,07,00,000.00			
57,04,247.52	6,36,784.14	6,36,784.14			30,47,00,000.00	30,47,00,000.00	19,63,84,860.73	11,40,19,386.79

Component wise utilization of grants:

Grant-in-aid– General (General Category)	Grant-in-aid– Salary	Grant-in-aid–creation of capital assets	Total
19,63,84,860.73	-	-	19,63,84,860.73



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: 14.05.2025

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 2024-25 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 2024-25
 - (i) Cash in Hand/Bank : Rs. Oloan amount repayable
 - (ii) Unadjusted advances: NIL
 - (iii) Total: 0
4. Details of grants received, expenditure incurred and closing balances: (Actuals)

GRANT IN AID General (SC)								
UNSPENT BALANCE	INTREST EARNED	Interest Deposited Back To Government	SAN NO.	DATE	AMT	TOTAL FUND	EXPENDITURE	CLOSING BALANCE
-	-	-	55-2/2024-TS-1	01/05/2024	32,00,000.00			
			55-2/2024-TS-1	09/05/2024	12,00,000.00			
	57,053.51	57,053.51	55-2/2024-TS-1	09/06/2024	12,00,000.00			
			55-2/2024-TS-1	30/07/2024	20,00,000.00			
			55-2/2024-TS-1	08/08/2024	20,00,000.00			
			55-2/2024-TS-1	15/10/2024	22,00,000.00			
			55-2/2024-TS-1	30/10/2024	20,00,000.00			
			55-2/2024-TS-1	12/11/2024	20,00,000.00			
			55-2/2024-TS-1	27/12/2024	8,00,000.00			
			55-2/2024-TS-1	01/02/2025	71,00,000.00			
			55-2/2024-TS-1	19/02/2025	36,00,000.00			
-	57,053.51	57,053.51			2,73,00,000.00	2,73,00,000.00	3,80,09,973.05	(1,07,09,973.05)

Component wise utilization of grants:

Grant-in-aid– General (SC Category)	Grant-in-aid– Salary	Grant-in-aid–creation of capital assets	Total
3,80,09,973.05	-	-	3,80,09,973.05



Details of grants position at the end of the year

- (i) Cash in Hand/Bank: 0
- (ii) (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.
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- (vii) It has been ensured that the physical and financial performance under Indian Institute(s) of Information Technology. (Name of the scheme) has been according to the requirements, as prescribed in the guidelines issued by Govt. of India and the performance/targets achieved statement for the year to which the utilization of the fund resulted in outcomes given at schedules duly enclosed with annual accounts.

Date: 14.05.2025

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 2024-25 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 2024-25
 - (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)

GRANT IN AID General(ST)								
UNSPENT BALANCE	INTREST EARNED	Interest Deposited Back To Government	SAN NO.	DATE	AMT	TOTAL FUND	EXPENDITURE	CLOSING BALANCE
-	-	-						
	27,168.34	27,168.34	55-2/2024-TS-1	01/05/2024	16,00,000.00			
			55-2/2024-TS-1	09/05/2024	6,00,000.00			
			55-2/2024-TS-1	09/06/2024	6,00,000.00			
			55-2/2024-TS-1	30/07/2024	9,00,000.00			
			55-2/2024-TS-1	08/08/2024	9,00,000.00			
			55-2/2024-TS-1	15/10/2024	10,00,000.00			
			55-2/2024-TS-1	29/10/2024	9,00,000.00			
			55-2/2024-TS-1	12/11/2024	9,00,000.00			
			55-2/2024-TS-1	27/12/2024	4,00,000.00			
			55-2/2024-TS-1	01/02/2025	34,00,000.00			
			55-2/2024-TS-1	19/02/2025	18,00,000.00			
-	27,168.34	27,168.34			1,30,00,000.00	1,30,00,000.00	1,90,04,986.52	(60,04,986.52)

Component wise utilization of grants:

Grant-in-aid– General (ST Category)	Grant-in-aid– Salary	Grant-in-aid–creation of capital assets	Total
1,90,04,986.52	-	-	1,90,04,986.52



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.
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- (vii) It has been ensured that the physical and financial performance under Indian Institute(s) of Information Technology. (Name of the scheme) has been according to the requirements, as prescribed in the guidelines issued by Govt. of India and the performance/targets achieved statement for the year to which the utilization of the fund resulted in outcomes given at schedules duly enclosed with annual accounts.

Date: 14.05.2025

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 2024-25 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 2024-25
 - (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)

GRANT IN AID salary (CONSOLIDATED)								
UNSPENT BALANCE	INTREST EARNED	Interest Deposited Back To Government	SAN NO.	DATE	AMT	TOTAL FUND	EXPENDITURE	CLOSING BALANCE
1,22,09,984	7,24,976.67	7,24,976.67	55-2/2024-TS-1	01/05/2024	4,02,00,000.00			
			55-2/2024-TS-1	01/05/2024	36,00,000.00			
			55-2/2024-TS-1	01/05/2024	17,00,000.00			
			55-2/2024-TS-1	09/05/2024	12,00,000.00			
			55-2/2024-TS-1	09/05/2024	6,00,000.00			
			55-2/2024-TS-1	10/05/2024	1,32,00,000.00			
			55-2/2024-TS-1	09/06/2024	12,00,000.00			
			55-2/2024-TS-1	09/06/2024	6,00,000.00			
			55-2/2024-TS-1	11/06/2024	1,32,00,000.00			
			55-2/2024-TS-1	30/07/2024	32,00,000.00			
			55-2/2024-TS-1	30/07/2024	15,00,000.00			
			55-2/2024-TS-1	30/07/2024	3,53,00,000.00			
			55-2/2024-TS-1	08/08/2024	15,00,000.00			
			55-2/2024-TS-1	08/08/2024	32,00,000.00			
			55-2/2024-TS-1	08/08/2024	3,53,00,000.00			
			55-2/2024-TS-1	15/10/2024	17,00,000.00			
			55-2/2024-TS-1	15/10/2024	8,00,000.00			
			55-2/2024-TS-1	16/10/2024	1,96,00,000.00			
			55-2/2024-TS-1	29/10/2024	3,09,00,000.00			
			55-2/2024-TS-1	30/10/2024	28,00,000.00			
			55-2/2024-TS-1	30/10/2024	13,00,000.00			
			55-2/2024-TS-1	12/11/2024	3,09,00,000.00			
			55-2/2024-TS-1	12/11/2024	28,00,000.00			
			55-2/2024-TS-1	12/11/2024	13,00,000.00			
			55-2/2024-TS-1	27/12/2024	1,70,00,000.00			
			55-2/2024-TS-1	27/12/2024	15,00,000.00			
			55-2/2024-TS-1	27/12/2024	8,00,000.00			
			55-2/2024-TS-1	01/02/2025	3,53,00,000.00			
			55-2/2024-TS-1	01/02/2025	32,00,000.00			
			55-2/2024-TS-1	01/02/2025	15,00,000.00			
			55-2/2024-TS-1	19/02/2025	3,57,00,000.00			
			55-2/2024-TS-1	19/02/2025	14,00,000.00			
			55-2/2024-TS-1	19/02/2025	29,00,000.00			
1,22,09,984	7,24,976.67	7,24,976.67			34,69,00,000.00	34,69,00,000.00	30,93,49,803.80	4,97,60,180.20

Component wise utilization of grants:

Grant-in-aid– General	Grant-in-aid– Salary (Consolidated)	Grant-in-aid–creation of capital assets	Total
-	30,93,49,803.80	-	30,93,49,803.80



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: 14.05.2025

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 2024-25 IN RESPECT OF RECURRING
GRANTS-IN-AID SALARY (GENERAL CATEGORY)**

1. Name of the Scheme: Indian Institute(s) of Information Technology (IITs)
2. Whether recurring or non-recurring grants: Recurring
3. Grants position at the beginning of the financial year 2024-25
 - (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)

GRANT IN AID salary(GENERAL)								
UNSPENT BALANCE	INTREST EARNED	Interest Deposited Back To Government	SAN NO.	DATE	AMT	TOTAL FUND	EXPENDITURE	CLOSING BALANCE
1,22,09,984	6,40,755.11	6,40,755.11	55-2/2024-TS-1	01/05/2024	4,02,00,000.00			
			55-2/2024-TS-1	10/05/2024	1,32,00,000.00			
			55-2/2024-TS-1	11/06/2024	1,32,00,000.00			
			55-2/2024-TS-1	30/07/2024	3,53,00,000.00			
			55-2/2024-TS-1	08/08/2024	3,53,00,000.00			
			55-2/2024-TS-1	16/10/2024	1,96,00,000.00			
			55-2/2024-TS-1	29/10/2024	3,09,00,000.00			
			55-2/2024-TS-1	12/11/2024	3,09,00,000.00			
			55-2/2024-TS-1	27/12/2024	1,70,00,000.00			
			55-2/2024-TS-1	01/02/2025	3,53,00,000.00			
			55-2/2024-TS-1	19/02/2025	3,57,00,000.00			
1,22,09,984	6,40,755.11	6,40,755.11			30,66,00,000.00	30,66,00,000.00	23,97,46,097.95	7,90,63,886.06

Component wise utilization of grants:

Grant-in-aid– General	Grant-in-aid– Salary (General Category)	Grant-in-aid–creation of capital assets	Total
-	23,97,46,097.80	-	23,97,46,097.80



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: 14.05.2025

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 2024-25 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 2024-25
 - (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)

GRANT IN AID salary (SC)								
UNSPENT BALANCE	INTREST EARNED	Interest Deposited Back To Government	SAN NO.	DATE	AMT	TOTAL FUND	EXPENDITURE	CLOSING BALANCE
	57,053.54	57,053.54	55-2/2024-TS-1	01/05/2024	36,00,000.00			
			55-2/2024-TS-1	09/05/2024	12,00,000.00			
			55-2/2024-TS-1	09/06/2024	12,00,000.00			
			55-2/2024-TS-1	30/07/2024	32,00,000.00			
			55-2/2024-TS-1	08/08/2024	32,00,000.00			
			55-2/2024-TS-1	15/10/2024	17,00,000.00			
			55-2/2024-TS-1	30/10/2024	28,00,000.00			
			55-2/2024-TS-1	12/11/2024	28,00,000.00			
			55-2/2024-TS-1	27/12/2024	15,00,000.00			
			55-2/2024-TS-1	01/02/2025	32,00,000.00			
			55-2/2024-TS-1	19/02/2025	29,00,000.00			
-	57,053.54	57,053.54			2,73,00,000.00	2,73,00,000.00	4,64,02,470.57	(1,91,02,470.57)

Component wise utilization of grants:

Grant-in-aid– General	Grant-in-aid– Salary (SC Category)	Grant-in-aid–creation of capital assets	Total
-	4,64,02,470.57	-	4,64,02,470.57



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:14.05.2025

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 2024-25 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 2024-25
 - (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)

GRANT IN AID salary (ST)								
UNSPENT BALANCE	INTREST EARNED	Interest Deposited Back To Government	SAN NO.	DATE	AMT	TOTAL FUND	EXPENDITURE	CLOSING BALANCE
-	27,168.35	27,168.35	55-2/2024-TS-1	01/05/2024	17,00,000.00			
			55-2/2024-TS-1	09/05/2024	6,00,000.00			
			55-2/2024-TS-1	09/06/2024	6,00,000.00			
			55-2/2024-TS-1	30/07/2024	15,00,000.00			
			55-2/2024-TS-1	08/08/2024	15,00,000.00			
			55-2/2024-TS-1	15/10/2024	8,00,000.00			
			55-2/2024-TS-1	30/10/2024	13,00,000.00			
			55-2/2024-TS-1	12/11/2024	13,00,000.00			
			55-2/2024-TS-1	27/12/2024	8,00,000.00			
			55-2/2024-TS-1	01/02/2025	15,00,000.00			
-			55-2/2024-TS-1	19/02/2025	14,00,000.00			
	27,168.35	27,168.35			1,30,00,000.00	1,30,00,000.00	2,32,01,235.29	(1,02,01,235.29)

Component wise utilization of grants:

Grant-in-aid– General	Grant-in-aid– Salary (ST Category)	Grant-in-aid–creation of capital assets	Total
-	2,32,01,235.29	-	2,32,01,235.29



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: 14.05.2025

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 2024-25 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 2024-25
 - (i) Cash in Hand/Bank: 0 loan amount repayable.
 - (ii) Unadjusted advances: Rs.0
 - (iii) Total: Rs. 0
4. Details of grants received, expenditure incurred and closing balances: (Actuals)

GRANT IN AID Capital (CONSOLIDATED)								
UNSPENT BALANCE	INTREST EARNED	Interest Deposited Back To Government	SAN NO.	DATE	AMT	TOTAL FUND	EXPENDITURE	CLOSING BALANCE
32,29,945.86	3,20,377.00	3,20,377.00	55-2/2024-TS-1	01/05/2024	2,65,00,000.00			
	-	-	55-2/2024-TS-1	01/05/2024	24,00,000.00			
-			55-2/2024-TS-1	01/05/2024	11,00,000.00			
			55-2/2024-TS-1	30/07/2024	4,00,000.00			
			55-2/2024-TS-1	30/07/2024	8,00,000.00			
			55-2/2024-TS-1	30/07/2024	88,00,000.00			
			55-2/2024-TS-1	29/10/2024	88,00,000.00			
			55-2/2024-TS-1	30/10/2024	8,00,000.00			
			55-2/2024-TS-1	30/10/2024	4,00,000.00			
			55-2/2024-TS-1	19/02/2025	47,00,000.00			
			55-2/2024-TS-1	19/02/2025	22,00,000.00			
			55-2/2024-TS-1	19/02/2025	64,00,000.00			
			55-2/2024-TS-1	26/02/2025	3,82,00,000.00			
			55-2/2024-TS-1	26/02/2025	34,00,000.00			
			55-2/2024-TS-1	26/02/2025	17,00,000.00			
			55-2/2024-TS-1	27/03/2025	12,00,000.00			
			55-2/2024-TS-1	27/03/2025	4,50,00,000.00			
			55-2/2024-TS-1	27/03/2025	5,00,000.00			
32,29,945.86	3,20,377.00	3,20,377.00			15,33,00,000.00	15,33,00,000.00	7,24,35,274.00	8,40,94,671.86

Component wise utilization of grants:

Grant-in-aid– General	Grant-in-aid– Salary	Grant-in-aid–creation of capital assets (Consolidated)	Total
-	-	7,24,35,274.00	7,24,35,274.00



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: 14.05.2025

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 2024-25 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 2024-25
 - (i) Cash in Hand/Bank: 0
 - (ii) Unadjusted advances: Rs.0
 - (iii) Total: Rs. 0
4. Details of grants received, expenditure incurred and closing balances: (Actuals)

GRANT IN AID Capital (GENERAL)								
UNSPENT BALANCE	INTREST EARNED	Interest Deposited Back To Government	SAN NO.	DATE	AMT	TOTAL FUND	EXPENDITURE	CLOSING BALANCE
32,29,945.86	2,79,415.56	2,79,415.56	55-2/2024-TS-1	01/05/2024	2,65,00,000.00			
			55-2/2024-TS-1	30/07/2024	88,00,000.00			
			55-2/2024-TS-1	29/10/2024	88,00,000.00			
			55-2/2024-TS-1	19/02/2024	64,00,000.00			
			55-2/2024-TS-1	26/02/2025	3,82,00,000.00			
			55-2/2024-TS-1	27/03/2025	4,50,00,000.00			
32,29,945.86	2,79,415.56	2,79,415.56			13,37,00,000.00	13,37,00,000.00	5,61,37,337.35	8,07,92,608.51

Component wise utilization of grants:

Grant-in-aid– General	Grant-in-aid– Salary	Grant-in-aid–creation of capital assets (General Category)	Total
-	-	5,61,37,337.35	5,61,37,337.35



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.
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- (vii) It has been ensured that the physical and financial performance under Indian Institute(s) of Information Technology. (Name of the scheme) has been according to the requirements, as prescribed in the guidelines issued by Govt. of India and the performance/targets achieved statement for the year to which the utilization of the fund resulted in outcomes given at schedules duly enclosed with annual accounts.

Date: 14.05.2025

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 2024-25 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 2024-25
 - (i) Cash in Hand/Bank: Rs.0
 - (ii) Unadjusted advances: Rs.0
 - (iii) Total: Rs. 0
4. Details of grants received, expenditure incurred and closing balances: (Actuals)

GRANT IN AID Capital (SC)								
UNSPENT BALANCE	INTREST EARNED	Interest Deposited Back To Government	SAN NO.	DATE	AMT	TOTAL FUND	EXPENDITURE	CLOSING BALANCE
-			55-2/2024-TS-1	01/05/2024	24,00,000.00			
	27,795.30	27,795.30	55-2/2024-TS-1	30/07/2024	8,00,000.00			
			55-2/2024-TS-1	30/10/2024	8,00,000.00			
			55-2/2024-TS-1	19/02/2024	47,00,000.00			
			55-2/2024-TS-1	26/02/2025	34,00,000.00			
			55-2/2024-TS-1	27/03/2025	12,00,000.00			
-	27,795.30	27,795.30			1,33,00,000.00	1,33,00,000.00	1,08,65,291.10	24,34,708.90

Component wise utilization of grants:

Grant-in-aid– General	Grant-in-aid– Salary	Grant-in-aid–creation of capital assets (SC Category)	Total
-	-	1,08,65,291.10	1,08,65,291.10



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: 14.05.2025

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 2024-25 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 2024-25
 - (i) Cash in Hand/Bank: Rs. 0
 - (ii) Unadjusted advances: Rs.0
 - (iii) Total: Rs. 0
4. Details of grants received, expenditure incurred and closing balances: (Actuals)

GRANT IN AID Capital (ST)								
UNSPENT BALANCE	INTREST EARNED	Interest Deposited Back To Government	SAN NO.	DATE	AMT	TOTAL FUND	EXPENDITURE	CLOSING BALANCE
-			55-2/2024-TS-1	01/05/2024	11,00,000.00			
	13,166.18	13,166.18	55-2/2024-TS-1	30/07/2024	4,00,000.00			
			55-2/2024-TS-1	30/10/2024	4,00,000.00			
			55-2/2024-TS-1	19/02/2024	22,00,000.00			
			55-2/2024-TS-1	26/02/2025	17,00,000.00			
			55-2/2024-TS-1	27/03/2025	5,00,000.00			
-	13,166.18	13,166.18			63,00,000.00	63,00,000.00	54,32,645.55	8,67,354.45

Component wise utilization of grants:

Grant-in-aid– General	Grant-in-aid– Salary	Grant-in-aid–creation of capital assets (ST Category)	Total
-	-	54,32,645.55	54,32,645.55



1 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: 14.05.2025

Place: Jabalpur

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

(S.D. Gadekar)
Acting Registrar

(Bhartendu K. Singh)
Director



सत्यमेव जयते

कार्यालय महानिदेशक लेखापरीक्षा (केन्द्रीय प्राप्ति) नई दिल्ली
शाखा- ग्वालियर, चतुर्थ तल, ऑडिट भवन, झाँसी रोड, ग्वालियर,
मध्यप्रदेश -474002

Office of the Director General of Audit (Central Receipt), New Delhi,
Branch -Gwalior, 4th Floor, Audit Bhawan, Jhansi Road, Gwalior,
Madhya Pradesh -474002
(Phone: 0751-2321459, email-id- brdgacrgwalior@cag.gov.in)



SUPREME AUDIT INSTITUTION OF INDIA
लोकहितार्थं सत्यनिष्ठा
Dedicated to Truth in Public Interest

No. AMG-II/SAR/ PDPMIITDM,J /2024-25/D- 50
प्रति,

Date : 22-01-25

निदेशक,
पंडित द्वारका प्रसाद मिश्र भारतीय सूचना प्रौद्योगिकी
अभिकल्पन एवं विनिर्माण संस्थान (PDPM-IIITDM),
डुमना एयरपोर्ट रोड, पी.ओ. खमरिया,
जबलपुर-482005
E-mail id - director@iiitdmj.ac.in and registrar@iiitdmj.ac.in

विषय:- पंडित द्वारका प्रसाद मिश्र भारतीय सूचना प्रौद्योगिकी अभिकल्पन एवं विनिर्माण संस्थान
(PDPM-IIITDM), जबलपुर के वर्ष 2024-25 के वार्षिक लेखाओं पर पृथक लेखापरीक्षा
प्रतिवेदन।

महोदय,

Please find enclosed herewith the Separate Audit Report on the accounts of **Pandit Dwarka Prasad Mishra Indian Institute of Information Technology Design and Manufacturing (PDPM-IIITDM), Jabalpur (M.P.) for the year 2024-25**. 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.

संलग्न: 1. पृथक लेखापरीक्षा प्रतिवेदन(SAR)

एवं अनुलग्न

2. Management Letter

भवदीय,

उप-निदेशक (केन्द्रीय)



Opinion 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 2025

Opinion

We have audited the financial statements of Pandit Dwarka Prasad Mishra Indian Institute of Information Technology, Design and Manufacturing, Jabalpur which comprise the statement of financial position as at 31 March 2025 and the Income and Expenditure Account/Receipts & Payments Account for the year then ended, and notes to the financial statements, including a summary of significant accounting policies under Section 19(2) of the Comptroller and Auditor General's (Duties, Powers & Conditions of Service) Act, 1971 read with Section 30(3) of the Indian Institutes of Information Technology Act, 2014.

This 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, disclosure norms, etc. Audit observations on financial transactions regarding compliance with the Law, Rules and Regulations (Propriety & Regularity) and efficiency cum performance aspects, etc., if any, are reported through inspection reports/ CAG's audit reports separately

In our opinion the accompanying financial statements of Pandit Dwarka Prasad Mishra Indian Institute of Information Technology, Design and Manufacturing, Jabalpur, read together with the accounting policies and Notes thereon and matters mentioned in the Separate Audit Report, which follows, give a true and fair view of the financial position of the autonomous body as at March 31, 2025, and (of) its financial performance and its cash flows for the year then ended in accordance with format approved by the Ministry of Education, Government of India vide order no. 29-4/2012-IFD dated 17 April 2015.

Basis for Opinion

We conducted our audit in accordance with the CAG's auditing regulations/standards/manuals/guidelines/guidance-notes/orders/circulars etc. Our responsibilities are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the autonomous body in



accordance with ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management for the financial statements

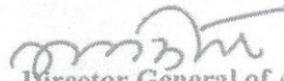
The Board of Governors of (Pandit Dwarka Prasad Mishra Indian Institute of Information Technology, Design and Manufacturing, Jabalpur) is responsible for the preparation and fair presentation of the financial statements in accordance with format approved by the Ministry of Education, Government of India vide order no. 29-4/2012-IFD dated 17 April 2015, and for internal control as management determines it necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion in accordance with CAG's auditing regulations /standards/ manuals/ guidelines/ guidance-notes/ orders/ circulars etc.

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

Place :
Date:


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



Separate Audit Report on the Accounts of Pandit Dwarka Prasad Mishra Indian Institute of Information Technology, Design and Manufacturing, Jabalpur

A BALANCE SHEET

1. Sources of Fund

1.1 Current Liabilities and Provisions (Schedule-3) ₹ 76.80 crore

1.1.1 This does not include ₹ 2.64 crore being advance given to CPWD on capital account but remain unadjusted at the end of the year. Unadjusted advances met out of grants-in-aid are to be treated as unspent balance of grants-in-aid and should not be classified as Corpus/Capital Fund. This resulted in understatement of Current Liabilities and Provisions and overstatement of Corpus/Capital Fund by ₹ 2.64 crore. This has been pointed out in previous SARs also (2020-21, 2021-22, 2022-23 and 2023-24), however, the issue still persists.

1.1.2 This does not include ₹ 2,17,40,657/- being provisions required to be made on account of Pay and allowance for the Month of March-25 whereas the payment for the same was made in April-25. Non-provision of Pay and Allowances for March 2025 resulted in understatement of Current Liabilities and Expenditure and consequent overstatement of Surplus (or understatement of Deficit) by ₹2,17,40,657.

B. Income and Expenditure Account

1. Other Income

1.1 An amount of ₹ 259,990 received from Indus Towers has been classified under Sundry Creditors in Schedule 3 – Current Liabilities instead of being recognised as Rental Income in Schedule 13 – Other Income. Consequently, the income of the Institute is understated and the current liabilities are overstated by the same amount.

1.2 As per Form 26AS, income of ₹ 14,500 from the National Testing Agency has been reported during the year along with corresponding tax deduction at source (TDS). However, this income has not been recorded in the books of accounts. The impact of non recording in Financial Statements is that the Revenue (Schedule 13 of Income and Expenditure A/c) and surplus for the year are understated by



₹14,500. The schedule 1 of the Balance Sheet Corpus fund is understated to the extent of the net impact on Income and Schedule 7 of Balance Sheet is Understated by the Similar Amount. Omission of this income results in non-compliance with accrual accounting principles under the applicable Accounting Standards and may cause discrepancies in tax reporting, impacting the ability to claim TDS credit.

1.3 An amount of ₹ 5,100 was received from Ojas Catering Services towards recovery of electricity charges. This amount has been shown under Current Liabilities instead of being credited to Income As a result, Current Liabilities (Schedule 3 of Balance Sheet) are overstated by ₹ 5,100 and the Other Income (Schedule 13 of Income & Expenditure) is understated by the same amount. This represents a misclassification of income, impacting the correct presentation of the financial statements.

2. **Prior Period Expenses (Schedule- 22) ₹ 2.64 lakh**

2.1 This includes an expense of ₹ 4,78,696/- paid to M/s Bombay Intelligence Security (India) Ltd against Invoice No. JBP/22-23/133, dated: 11-10-2022. Which is not recorded as Prior Period expense. This results in understatement of Prior Period Expense (Schedule 22) and overstatement of Administrative and General Expense (Schedule 17) by ₹ 4.79 lakh.

2.2 This does not include prior period expenditure of ₹ 2.38 Crore on account of various bills (Salary March-24 ₹ 2.07 Crore, Medicine to PHC ₹ 1.73 lakh, Honorarium ₹ 20.50 lakh, Transportation expenses ₹ 1.27lakh, TA/DA expenses ₹2.42 lakh, Hospitality expenses ₹ 0.53lakh, consultancy charges ₹ 0.86 lakh, and Misc exp. ₹ 1.32 lakh) pertain to 2023-24 paid in 2024-25 and provision for the same had not been made (As per previous year SAR para 1.1.2). This resulted in understatement of Prior period expenditure by the ₹ 2.38 Crore and overstatement of expenditure by the same amount.

C **General**



- The institution has not maintained a separate bank account for Central Government grants received during the year. Instead, the grants were deposited into a common pool account along with other institutional funds. Further, Fixed Deposit Receipts (FDRs) have been made from this common pool without segregation of grant funds. As a result, the interest earned on FDRs attributable to grant funds could not be ascertained. This is not in compliance with the provisions of Rule 230(8) of the General Financial Rules, 2017 and may result in non-compliance with the conditions of the grant. In the absence of appropriate fund segregation and interest allocation, we are unable to comment on the completeness and correctness of grant utilization reporting.
2. The provision of Retirement Benefits is being made by charging expenses to Staff Payments and the same is reimbursed through Government Grants. However this fund is kept in FDR, the interest on which is being earned by the Institute and becomes part of its IGR as per Schedule 12 of Income and Expenditure A/c. The interest on these funds should be added to respective funds and provision to that extent to be reduced which means Unutilized Grant of Central Government shall Increase by that Amount. For this a Separate Bank Account to be kept for Retirement Funds and Interest earned on these Funds to be Transferred to Government Grant.
 3. The institution is maintaining separate accounts for various subsidiary units such as Gymkhana, Library, and Hall Management. However, the financial transactions of these units have not been consolidated with the main financial statements of the institution. As a result, the financial statements do not present a complete and comprehensive view of the institution's financial position and performance. This treatment is not in accordance with the fundamental accounting principle of completeness, and may result in understatement or overstatement of income, expenditure, assets, or liabilities in the main accounts. In the absence of consolidated information, audit is unable to comment on the impact of such exclusion on the financial statements.



4. On verification of interest income from Fixed Deposit Receipts (FDRs) with Indian Bank, it was observed that interest recorded in the books of accounts for the year is ₹ 8,64,25,287.00, whereas, as per the Interest Certificate issued by Indian Bank, the interest earned during the year is ₹ 6,17,10,934.00 and Interest earned as per 26 AS is ₹ 9,65,75,820. The Management has not prepared a reconciliation to explain the differences between these amounts and was unable to provide sufficient appropriate audit evidence regarding the correctness of the interest income recorded in the books. In the absence of such reconciliation and supporting documentation, we are unable to determine whether any adjustments are necessary to the interest income, and the corresponding impact, if any, on the profit for the year and the financial position of the Institute.

5. **Incorrect presentation of transfer to Institute Capital Fund**

It is observed from the Income & Expenditure Account that transfer to Institute Capital Fund has been disclosed of ₹ 38.93 crore under internal income. This should be disclosed equivalent to excess of income over expenditure amounting to ₹ 23.91 crore in transfer to Institute Capital Fund and not as internal income.

Further, items appearing below the line after "Transfer to Institute Capital Fund", including transfer to Internal Income / Internal Corpus, have been shown within the Income & Expenditure Account. Such transfers do not represent appropriation of surplus and should not form part of the Income & Expenditure Account. These should be routed through the Capital Fund as separate Internal corpus fund does not exist on the face of the B/S. This has resulted in incorrect presentation of surplus and misclassification of appropriations in the financial statements.

Necessary adjustments may be considered in I&E A/c, Schedule 1 and Schedule 1.1 for proper accounting of transfer of ₹ 38.93 crore to the relevant funds.

D. **Management Letter**

Deficiencies which have not been included in the Separate 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.

E. Assessment of Internal Controls

- (a) **Adequacy of Internal Control System:** The internal control system was found to be inadequate due to the response of the Management towards compliance audit objections was not effective as there were 50 paras still pending related to the period from 2008-09 to 2022-23.
- (b) **Adequacy of Internal Audit System:** Internal Audit has not been conducted on day to day basis. Hence, internal audit system was not found to be adequate. No Internal Audit Report was found on Record.
- (c) **System of Physical verification of fixed assets:** Physical verification of fixed assets has been conducted for the year but Physical verification report not furnished to audit. The fixed Asset register for the institute was also not maintained.
- (d) **Regularity in payment of statutory dues:** The Institute is generally regular in depositing undisputed statutory dues with the appropriate authorities. However, professional tax amounting to ₹ 3,55,375 has not been deposited as the Taxpayer Identification Number (TIN) of the Institute has not yet been issued. Further, Labour Welfare Cess has been deposited with delay. In addition, National Pension Scheme (NPS) contributions payable amounting to ₹ 38,17,785 have not been deposited due to the PRAN (Permanent Retirement Account Number) not being generated for certain employees. Non-compliance with these statutory requirements may attract interest, penalties, and other legal consequences.
- (e) **Non-compliance of previous SAR & Management letter as follows - Fixed Assets – ₹ 313.70 crore-** This includes ₹ 0.63 crore being depreciation amount on E-Journals viz.
- (i) ESS License Package (cost ₹ 22,96,838/-) and
- (ii) Science Direct Collections (cost ₹ 1,10,32,982/-) in respect of which subscription period commenced from 01.03.2022 and 01.01.2023, respectively. However, these E-Journals were added in Fixed Assets only in FY 2023-24 (Oct to Mar 2024) and accordingly depreciation was charged @ 40 percent on half



yearly basis on Straight Line Method as per Institute's accounting Policy. This resulted in non-providing of depreciation for FYs 2021-22 and 2022-23 as per the generally accepted accounting principles and Institute's own accounting policy which led to understatement of Depreciation (prior period expenses/depreciation) and overstatement of Fixed Assets as well as Corpus/Capital Fund by ₹ 0.63 crore.

F. Grants in aid

During the year PDPM-IIITD&M, Jabalpur received grants-in-aid of ₹ 84.52 crore (₹ 34.69 crore Salary, ₹ 34.50 crore General and ₹ 15.33 crore Capital). It has 'Opening' balance of GIA of ₹ 2.11 crore as at the beginning of the year. Thus, out of total available GIA of ₹ 86.63 crore, an amount of ₹ 63.51 crore (₹ 30.93 crore Salary, General expense ₹ 25.34 crore and Capital expenditure ₹ 7.24 crore) was utilized. The unspent amount of ₹ 23.12 crore is shown as liabilities under schedule-03 of current liabilities.

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

Place:

Date:


Director General of Audit
(Central Receipt)