

# **ANNUAL STATEMENT OF ACCOUNTS**

## **2011-12**



**Pt. Dwarka Prasad Mishra**  
**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY**  
**DESIGN & MANUFACTURING JABALPUR**  
(An Institute Established by MHRD, Govt. of India)

**DUMNA AIRPORT ROAD, P.O. KHAMARIA**  
**JABALPUR - 482 005 (M.P.) INDIA**

**OFFICE OF THE DIRECTOR GENERAL OF AUDIT  
(CENTRAL RECEIPT), NEW DELHI,  
BRANCH- GWALIOR: AUDIT BHAVAN, JHANSI ROAD  
GWALIOR-474002 (M.P.)**

*No. Central/AMG-II/SAR/PDPM/IIITDM/2011-12/D 280*

*Dated:-5/11/2012*

To,

**The Director,  
Pt. Dwarka Prasad Mishra  
Indian Institute of Information Technology, Design & Manufacturing,  
Dumna Airport Road, PO- Khamaria,  
Jabalpur-482005 (M.P.)**

**Subject : Separate Audit Report on the accounts of Pt. DPM-IIIT DM, Jabalpur for  
the year 2011-12**

Sir,

Please find enclosed herewith Separate Audit Report on the accounts of Pt. D.P.Mishra-IIIT DM, Jabalpur for the year 2011-12. You are requested to ensure that the audited accounts are adopted by the Board of Governors before placing the same before the Parliament.

The date of placement of the above Report on the table of both houses of the Parliament may please be intimated and a copy of the printed material may be provided to the undersigned for information.

**Encl:- Separate Audit Report**

*Yours faithfully,*

**Director/Central**

**Separate Audit Report of the Comptroller and Auditor General of India on the accounts of Pandit Dwarka Prasad Mishra Indian Institute of Information Technology, Design and Manufacturing, Jabalpur for the year ended 31 March 2012**

We have audited the attached Balance Sheet of Pandit Dwarka Prasad Mishra Indian Institute of Information Technology, Design and Manufacturing (PDPM-IIIT DM), Jabalpur as at 31 March 2012, Income & Expenditure Account and Receipt & Payment Account for the year ended on that date under Section 20 (1) of the Comptroller and Auditor General's (Duties, Powers & Conditions of Service) Act, 1971. The Audit has been entrusted to the Comptroller and Auditor General of India for the period up to 2013-14. These financial statements are the responsibility of the Institute's management. Our responsibility is to express an opinion on these financial statements based on our audit.

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

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

4. Based on our audit, we report that:

- (i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit;
- (ii) The Balance Sheet and Income & Expenditure Account and Receipts & Payment Account dealt with by this report have been drawn up in the format approved by the Ministry of Finance.

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

(iv) We further report that: -

## **A. Balance Sheet**

### **1. Assets**

#### **Fixed Assets - Rs.71.71crore**

##### **1.1 Overstatement of Assets- Rs. 8.33 lakh**

Study tables were purchased and an amount of Rs.1.00 lakh paid to M/s Ironman Industries Jabalpur, but instead of Rs.1.00 lakh, Rs.10.00 lakh has been booked in schedule-8 - Fixed Assets. Thus Fixed Assets (Furniture & Fixtures) were overstated by Rs.8,32,500.00.

Similarly depreciation was charged on the amount of Rs. 10.00 lakh instead of Rs.1.00 lakh, thus the depreciation was also charged in excess by Rs.67500 (75000-7500). This resulted in overstatement of expenditure to that extent.

##### **1.2 Overstatement of Assets by Rs. 1.08 lakh due to double booking in ledger account.**

An amount of Rs.1,17,233.00 was paid to M/s M.P. Sports, Jabalpur vide voucher no 2055 dated 31.03.2012 (cheque no 353677), but this payment was shown twice in ledger. This resulted in overstatement of fixed assets by Rs.1,08,440.00 and of expenditure/depreciation amounting to Rs.8,793.00.

##### **1.3 Incorrect depiction of E-Journal subscription in Fixed Assets**

It is understood from the comment read with the Significant Accounting Policy No. D]. 2 that the Institute has been subscribing for the access of E-Journals for a period of one year. Since the subscription was being paid for access only and ownership of these E-Journals had never been transferred to the Institute, the entire amount incurred in this regard should be accounted for as revenue expenditure irrespective of its magnitude.

Hence the significant accounting policy No. D].2 and accounting of E-Journals as fixed assets of the Institute is not correct. However in view of matching concept of the

accounting, the amount of the subscription for unexpired period at the end of the year could be treated as current assets, prepaid expenses.

## **B Income & Expenditure Account**

### **Expenditure**

#### **1 Overstatement of Expenditure by Rs.26.37 lakh**

Expenditure of Rs.26,36,687.00 pertaining to the year 2010-11 was included in the current year's figures, This resulted in overstatement of expenditure of the year by Rs.26.37 lakh and understatement of prior period adjustment.

### **Effect of Audit Comments on Accounts**

The net impact of the comments given in the preceding paras is that the Assets and Expenditure were overstated by Rs.9.41 lakh and Rs.27.14 lakh respectively.

## **C Grant in aid**

During the year 2011-12, the Institute received Grant in aid (Plan) of Rs.40.00 crore. In addition to the above, it had unspent balance of Rs.0.44 crore of the previous year. Thus out of the total available grant of Rs. 40.44 crore an amount of Rs. 40.14 crore had been utilized leaving unspent balance of Rs.0.30 crore at end of the year.

(v) Subject to our observations in the preceding paragraphs, we report that the Balance Sheet and Income & Expenditure Account and Receipt & Payment Account dealt with by this report are in agreement with the books of accounts.

(vi) In our opinion and to the best of our information and according to the explanations given to us, the said financial statements read together with the Accounting Policies and Notes on Accounts and subject to the significant matters stated above and other matters mentioned in Annexure to this audit report give a true and fair view in conformity with accounting principles generally accepted in India:

(a). In so far as it relates to the Balance Sheet, of the state of affairs of the Pt. D.P. Mishra IIT DM, Jabalpur as at 31 March 2012; and

(b). In so far as it relates to Income & Expenditure Account of the deficit for the year ended on that date.

**For and on behalf of the C&AG of  
India**

**Place: New Delhi**

**Dated:- 05-11-2012**

**Director General of Audit**

**Pt. Dwarka Prasad Mishra Indian Institute of Information Technology,  
Design and Manufacturing, Jabalpur**

**Annual Accounts for the F.Y. 2011-12**

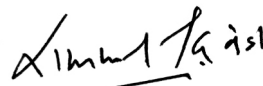
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FORM OF FINANCIAL STATEMENTS  
**NAME OF THE ENTITY: Pt. DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION  
 TECHNOLOGY, DESIGN & MANUFACTURING, JABALPUR**

**BALANCE SHEET AS AT 31ST MARCH, 2012**

SL. NO.	PARTICULARS	SCHEDULES	(Amount - ₹)	(Amount - ₹)
			CURRENT YEAR (As on 31/03/2012)	PREVIOUS YEAR (As on 31/03/2011)
1	<b><u>CORPUS/CAPITAL FUND AND LIABILITIES</u></b>			
A	CORPUS/CAPITAL FUND	1	126,90,24,286	102,15,99,904
B	RESERVE AND SURPLUS	2		
C	EARMARKED/ENDOWMENT FUNDS	3	34,21,501	34,12,987
D	SECURED LOANS AND BORROWINGS	4		
E	UNSECURED LOANS AND BORROWINGS	5		
F	DEFERRED CREDIT LIABILITIES	6		
G	CURRENT LIABILITIES AND PROVISIONS	7	19,88,84,925	3,69,33,967
	<b>TOTAL</b>		<b>147,13,30,712</b>	<b>106,19,46,858</b>
2	<b><u>ASSETS</u></b>			
A	FIXED ASSETS	8	71,71,20,975	64,02,87,588
B	INVESTMENTS - FROM EARMARKED/ENDOWMENT FUNDS	9	0	0
C	INVESTMENTS - OTHERS	10	20,00,000	17,10,603
D	CURRENT ASSETS, LOANS, ADVANCES ETC.	11	75,22,09,737	41,99,48,667
E	MISCELLANEOUS EXPENDITURE (TO THE EXTENT NOT WRITTEN OFF)		0	0
	<b>TOTAL</b>		<b>147,13,30,712</b>	<b>106,19,46,858</b>
	SIGNIFICANT ACCOUNTING POLICIES	24		
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 (Ram Phal Dwivedi)  
 Dy. Registrar (F&A)

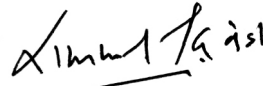
  
 (Col. (Retd.) P.S. Sandhu)  
 Registrar

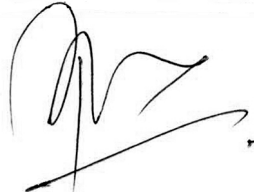
  
 Aparajita Ojha  
 (Director)


FORM OF FINANCIAL STATEMENTS  
NAME OF THE ENTITY: Pt. DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION  
TECHNOLOGY, DESIGN & MANUFACTURING, JABALPUR

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE PERIOD/YEAR ENDED 31ST MARCH, 2012**

SL. NO.	PARTICULARS	SCHEDULES	(Amount - ₹)	(Amount - ₹)
			CURRENT YEAR (As on 31/03/2012)	PREVIOUS YEAR (As on 31/03/2011)
1)	<b>INCOME</b>			
A)	INCOME FROM SALES & SERVICES	12	0	0
B)	GRANTS/SUBSIDIES(OTHER GRANTS)	13	12,00,00,000	0
C)	FEES/SUBSCRIPTIONS	14	2,12,39,285	1,63,51,378
D)	INCOME FROM INVESTMENT (Excluding Income from Earmarked/Endowment Funds transferred to Funds)	15	0	0
E)	INCOME FROM ROYALTY/PUBLICATIONS, ETC.	16	0	0
F)	INTEREST EARNED	17	35,59,610	42,32,313
G)	OTHER INCOME	18	12,38,219	8,78,927
H)	INCREASE/(DECREASE) IN STOCK OF FINISHED GOODS & WORK-IN-PROGRESS	19	0	0
	<b>TOTAL (A)</b>		<b>14,60,37,114</b>	<b>2,14,62,618</b>
2)	<b>EXPENDITURE</b>			
A)	ESTABLISHMENT EXPENSES	20	6,71,89,076	5,08,63,965
B)	OTHER ADMINISTRATIVE EXPENSES, ETC.	21	7,05,68,729	5,17,25,315
C)	EXPENDITURE ON GRANTS, SUBSIDIES, ETC.	22	0	0
D)	INTEREST PAID	23	0	0
E)	DEPRECIATION FOR THE YEAR	8	3,63,21,202	2,75,54,922
	<b>TOTAL (B)</b>		<b>17,40,79,007</b>	<b>13,01,44,202</b>
	<b>BALANCE BEING SURPLUS/(DEFICIT) FOR THE YEAR</b>		<b>(2,80,41,893)</b>	<b>(10,86,81,584)</b>
	<b>LESS : PRIOR PERIOD ADJUSTMENTS</b>		<b>(59,81,623)</b>	<b>0</b>
	<b>BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO CORPUS/CAPITAL FUND</b>		<b>(3,40,23,516)</b>	<b>(10,86,81,584)</b>

  
(Ram Phal Dwivedi)  
Dy. Registrar (F&A)

  
(Col.(Retd.)P.S.Sandhu)  
Registrar

  
Aparajita Ojha  
(Director)

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**SCHEDULE - 1 (CORPUS/CAPITAL FUND)**

PARTICULARS	(Amount - ₹)	(Amount - ₹)
	CURRENT YEAR (As on 31/03/2012)	PREVIOUS YEAR (As on 31/03/2011)
BALANCE AT THE BEGINNING OF THE YEAR	102,15,99,904	67,33,94,642
<u>ADD:</u> CONTRIBUTION TOWARDS CORPUS/CAPITAL FUND/GRANTS	28,14,47,898	45,68,86,846
DEDUCT	0	0
<u>ADD/DEDUCT:</u> EXCESS OF INCOME (EXPENDITURE) OVER EXPENDITURE (INCOME)	(3,40,23,516)	(10,86,81,584)
Amount transfer to Capital Expenditure	0	0
<b>BALANCE AS AT THE YEAR END</b>	<b>126,90,24,286</b>	<b>102,15,99,904</b>



(Ram Phal Dwivedi)  
Dy. Registrar (F&A)



(Col. (Retd.) P.S. Sandhu)  
Registrar



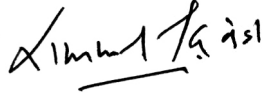
Aparajita Ojha  
(Director)

FORM OF FINANCIAL STATEMENTS

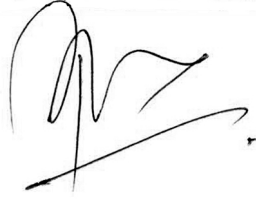
NAME OF THE ENTITY: Pt. DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION  
TECHNOLOGY, DESIGN & MANUFACTURING, JABALPUR

**SCHEDULE - 2 (RESERVES AND SURPLUS)**

PARTICULARS	(Amount - ₹)	(Amount - ₹)
	CURRENT YEAR (As on 31/03/2012)	PREVIOUS YEAR (As on 31/03/2011)
	NIL	NIL
<b>TOTAL</b>	<b>0</b>	<b>0</b>



(Ram Phal Dwivedi)  
Dy. Registrar (F&A)



(Col.(Retd.)P.S.Sandhu)  
Registrar



Aparajita Ojha  
(Director)

FORM OF FINANCIAL STATEMENTS

NAME OF THE ENTITY: Pt. DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, DESIGN & MANUFACTURING, JABALPUR

**SCHEDULE - 3 (EARMARKED/ENDOWMENT FUNDS)**

SERIAL NO.	PARTICULARS	PROJECT-WISE FUND-WISE BREAK UP (in ₹)										
		PROJECT 1 GRANT (NBHM) FOR POST-DOC FELLOWSHIP	PROJECT 4 DST - GEOMETRIC MODELLING, ANALYSIS & DESIGN FOR GENERIC DEFINITIONS OF CUSTOM-ENGINEERED CUTTING TOOLS.	PROJECT 5 IMPROVED CONTROLLER DESIGN FOR AQM ROUTERS SUPPORTING TCP FLOWS	PROJECT 6 BOYCAST FELLOWSHIP SPONSERED BY DEPTT. OF SCIENCE AND TECHNOLOGY	PROJECT 7 CENTRAL COUNSELLING BOARD (FOR ONLINE COUNSELLING)	PROJECT 8 CONSTRAINED CURVE DRAWING ALGORITHMS FOR ROBERT MOTION PLANNING	PROJECT 13 Grant (DST) for Nano Scale Mosfet's Scalability	PROJECT 14 Grant (DST) for Dev.of Micro Pump	PROJECT 15 Grant (IIT,Kanpur) for Virtual Lab Automated System	PROJECT 16 Grant (IIT,Kanpur) for Virtual Lab Manufacturing	PROJECT 17 DASA (Direct Admission of student for abroad)
A)	<b>OPENING BALANCE OF THE FUNDS</b>	36,800	67,085	80,929	1,37,644	7,292	2,61,123	13,00,000	1,85,836	7,60,185	5,76,093	0
B)	<b>ADDITION TO THE FUNDS:</b>											
	i) DONATIONS/GRANTS				24,041	4,05,439			1,00,000	13,00,000	12,00,000	50,000
	ii) INCOME FROM INVESTMENTS MADE ON ACCOUNT OF FUNDS (INTEREST ON PROJECT SAVING ACCOUNT)	0	3,995	3,314	0	0	11,588	46,849	6,375	62,178	70,612	631
	iii) PROJECT ADVANCE ADJUSTED FOR PREVIOUS YEAR	0	0	0	0	0	0	0	0	0	0	0
	iv) ADVANCE FROM INST.FUND	0	50,000	0	0	2,05,439	0	0	92,929	0	0	0
	<b>TOTAL (A + B)</b>	<b>36,800</b>	<b>1,21,080</b>	<b>84,243</b>	<b>1,61,685</b>	<b>6,18,170</b>	<b>2,72,711</b>	<b>13,46,849</b>	<b>3,85,140</b>	<b>21,22,363</b>	<b>18,46,705</b>	<b>50,631</b>
C)	<b>UTILISATION OF FUNDS</b>											
	i) CAPITAL EXPENDITURE											
	- FIXED ASSETS											
	Software											
	Equipment	0	0	0	0	0	0	0	0	1885840	73832	0
	- OTHERS (BOOKS)											
	ii) REVENUE EXPENDITURE											
	- REFUND/ADJUSTED	36800	0	0	161685	205439	0	0	92929	0	0	0
	- RENT											
	- OTHER ADMINISTRATIVE EXP.	0	100155	70509	0	412731	70000	0	277146	181827	206347	0
	iii) PROJECT EXPENDITURE											
	iv) Transfer to Income & Expenditure A/c											
	<b>TOTAL (C)</b>	<b>36800</b>	<b>100155</b>	<b>70509</b>	<b>161685</b>	<b>618170</b>	<b>70000</b>	<b>0</b>	<b>370075</b>	<b>2067667</b>	<b>280179</b>	<b>0</b>
	<b>NET BALANCE AS AT YEAR END (A+B-C)</b>	<b>0</b>	<b>20,925</b>	<b>13,734</b>	<b>0</b>	<b>0</b>	<b>2,02,711</b>	<b>13,46,849</b>	<b>15,065</b>	<b>54,696</b>	<b>15,66,526</b>	<b>50,631</b>

Schedule-3 Contd...

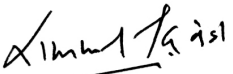
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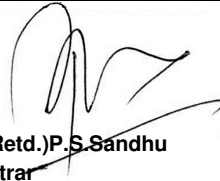
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SERIAL NO.	PARTICULARS	PROJECT-WISE FUND-WISE BREAK UP (in ₹)				TOTALS	
		PROJECT 18 BOYCAST FELLOWSHIP SPONSERED BY DEPTT. OF SCIENCE AND TECHNOLOGY	PROJECT 19 SCHOOL OF GOOD GOVERNANCE AND POLICY ANALYSIS	PROJECT/CONSULTAN CY/2011-12/01	Interest	CURRENT YEAR (As on 31/03/2012) (in ₹)	PREVIOUS YEAR (As on 31/03/2011) (in ₹)
A)	OPENING BALANCE OF THE FUNDS	0	0	0	0	34,12,987	5,12,055
B)	ADDITION TO THE FUNDS:						
	i) DONATIONS/GRANTS	4,89,000	3,20,000	0	0	38,88,480	43,60,548
	ii) INCOME FROM INVESTMENTS MADE ON ACCOUNT OF FUNDS (INTEREST ON PROJECT SAVING ACCOUNT)	0	2,020	0	2,07,562	2,07,562	0
	iii) PROJECT ADVANCE ADJUSTED FOR PREVIOUS YEAR	0	0	0	0	0	0
	iv) ADVANCE FROM INST.FUND					3,48,368	
	v) Consultancy Fees	0	0	1,48,401	0	1,48,401	0
	<b>TOTAL (A + B)</b>	<b>4,89,000</b>	<b>3,22,020</b>	<b>1,48,401</b>	<b>2,07,562</b>	<b>80,05,798</b>	<b>48,72,603</b>
C)	UTILISATION OF FUNDS						
	i) CAPITAL EXPENDITURE				0	0	237495
	- FIXED ASSETS						
	Software						
	Equipment					1959672	
	- OTHERS (BOOKS)						
	ii) REVENUE EXPENDITURE						
	- REFUND					496853	
	- RENT						
	- OTHER ADMINISTRATIVE EXP.	489000	252280	67777	0	2127772	7,11,692
	iii) PROJECT EXPENDITURE				0	0	510429
	iv) Transfer to Respective Project				207562	0	0
	<b>TOTAL (C)</b>	<b>4,89,000</b>	<b>2,52,280</b>	<b>67,777</b>	<b>2,07,562</b>	<b>45,84,297</b>	<b>14,59,616</b>
	<b>NET BALANCE AS AT YEAR END (A+B-C)</b>	<b>0</b>	<b>69,740</b>	<b>80,624</b>	<b>2,07,562</b>	<b>34,21,501</b>	<b>34,12,987</b>

-9-

  
 (Ram Phal Dwivedi)  
 Dy. Registrar (Fin. & Accounts)

  
 Col. (Retd.) P. S. Sandhu  
 Registrar

  
 (Aparajita Ojha)  
 Director

FORM OF FINANCIAL STATEMENTS

NAME OF THE ENTITY: Pt. DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION  
TECHNOLOGY, DESIGN & MANUFACTURING, JABALPUR

**SCHEDULE - 4 (SECURED LOANS & BORROWINGS)**

PARTICULARS	(Amount - ₹)	(Amount - ₹)
	CURRENT YEAR (As on 31/03/2012)	PREVIOUS YEAR (As on 31/03/2011)
	NIL	NIL
<b>Total</b>	<b>0</b>	<b>0</b>



(Ram Phal Dwivedi)  
Dy. Registrar (F&A)



(Col.(Retd.)P.S.Sandhu)  
Registrar




Aparajita Ojha  
(Director)

FORM OF FINANCIAL STATEMENTS

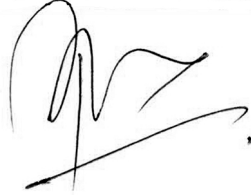
NAME OF THE ENTITY: Pt. DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION  
TECHNOLOGY, DESIGN & MANUFACTURING, JABALPUR

**SCHEDULE - 5 (UNSECURED LOANS & BORROWINGS)**

PARTICULARS	(Amount - ₹)	(Amount - ₹)
	CURRENT YEAR (As on 31/03/2012)	PREVIOUS YEAR (As on 31/03/2011)
	NIL	NIL
<b>TOTAL</b>	<b>0</b>	<b>0</b>



(Ram Phal Dwivedi)  
Dy. Registrar (F&A)



(Col. (Retd.) P.S. Sandhu)  
Registrar



Aparajita Ojha  
(Director)

FORM OF FINANCIAL STATEMENTS

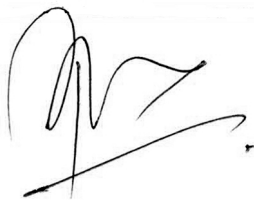
NAME OF THE ENTITY: Pt. DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, DESIGN & MANUFACTURING, JABALPUR

**SCHEDULE - 6 (DEFERRED CREDIT LIABILITIES)**

PARTICULARS	(Amount - ₹)	(Amount - ₹)
	CURRENT YEAR (As on 31/03/2012)	PREVIOUS YEAR (As on 31/03/2011)
	NIL	NIL
<b>TOTAL</b>	<b>0</b>	<b>0</b>



(Ram Phal Dwivedi)  
Dy. Registrar (F&A)



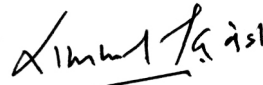
(Col. (Retd.) P.S. Sandhu)  
Registrar




Aparajita Ojha  
(Director)

FORM OF FINANCIAL STATEMENTS  
NAME OF THE ENTITY: Pt. DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION  
TECHNOLOGY, DESIGN & MANUFACTURING, JABALPUR  
**SCHEDULE - 7 (CURRENT LIABILITIES & PROVISIONS)**

SL. NO.	PARTICULARS	(Amount - ₹)	
		CURRENT YEAR (As on 31/03/2012)	PREVIOUS YEAR (As on 31/03/2011)
<b>A.</b>	<b>CURRENT LIABILITIES</b>	-	-
1	<b>SUNDRY CREDITORS:</b>		
	a) FOR EQUIPMENTS/GOODS	60,96,090	18,72,220
	b) FOR CONSTRUCTIONS	1,37,88,577	74,83,028
	c) FOR OTHERS	18,08,707	2,16,93,374
			8,61,828
			1,02,17,076
2	<b>ADVANCES RECEIVED</b>		
	a) STUDENT FEES FOR THE YEAR 2011-12	52,54,127	52,54,127
			40,35,292
			40,35,292
3	<b>INTEREST ACCRUED BUT NOT DUE ON:</b>		
	a) SECURED LOANS/BORROWINGS	0	0
	b) UNSECURED LOANS/BORROWINGS	0	0
			0
			0
4	<b>STATUTORY LIABILITIES:</b>		
	a) NEW PENSION CONTRIBUTION	35,746	8,844
	b) GPF PAYABLE (OTHER INSTITUTES)	30,600	30,600
	c) GIS PAYABLE	1,800	8,400
	d) LIC PREMIUM	1,900	1,900
	e) GSLIS	298	298
			70,344
			50,042
5	<b>OTHER CURRENT LIABILITIES</b>		
	a) SECURITY DEPOSIT PAYABLE	1,10,39,743	1,01,30,730
	b) GRANT FROM MHRD (PLAN)	15,29,58,534	44,06,432
	c) OTHER MISCELLANEOUS LIABILITIES	67,500	16,40,65,777
			0
			1,45,37,162
	<b>TOTAL (A)</b>		19,10,83,622
			2,88,39,572
<b>B.</b>	<b>PROVISIONS</b>		
1	INCOME TAX PAYABLE (TDS U/S-192,194/C/I/J)	0	0
2	LABOUR WELFARE CESS 1%	0	2,43,943
3	WCT PAYABLE	0	25,83,820
4	PROFESIONAL TAX PAYABLE	996	996
5	EXCESS FEE REFUNDABLE	3,46,850	1,25,236
6	LIABILITIES FOR EXPENSES	6,39,186	90,129
7	CAUTION MONEY PAYABLE	57,69,271	38,60,271
8	MESS ADVANCE PAYABLE	9,80,000	11,90,000
9	AUDIT FEES PAYABLE	65,000	0
	<b>TOTAL (B)</b>		78,01,303
			80,94,395
	<b>TOTAL (A+B)</b>		19,88,84,925
			3,69,33,967

  
(Ram Phal Dwivedi)  
Dy. Registrar (F&A)

  
(Col. (Retd.) P.S. Sandhu)  
Registrar

  
Aparajita Ojha  
(Director)

FORM OF FINANCIAL STATEMENTS  
NAME OF THE ENTITY: Pt. DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, DESIGN & MANUFACTURING, JABALPUR  
SCHEDULE - 8 (FIXED ASSETS)

S.L. NO.	DESCRIPTION	GROSS BLOCK (in ₹)				DEPRECIATION (in ₹)					NET BLOCK (in ₹)	
		Cost/Valuation as at beginning of the year	Additions during the year	Deductions during the year	Cost/Valuation at	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
		(01st April, 2011)	(2011-12)	(2011-12)	(31st March, 2012)	(01st April, 2011)	(2011-12)		(2011-12)	(31st March, 2012)	(31st March, 2012)	(31st March, 2011)
<b>A)</b>	<b>FIXED ASSETS</b>											
<b>I.</b>	<b>LAND:</b>	0	0	0	0	0	0	0	0	0	0	0
<b>II.</b>	<b>Buildings/Road/Others</b>											
	a) 33Kv HT Line Sita Pahad to IIITDM Campus (FA)	0	49,80,793	0	49,80,793	0	99,616	1,49,424	0	2,49,040	47,31,753	0
	b) 33Kv Line Gora Bazar to Sita Pahad (FA)	0	49,36,743	0	49,36,743	0	98,735	0	0	98,735	48,38,008	0
	c) 33Kv Outdoor Yard Extension for VCB (FA)	0	2,39,475	0	2,39,475	0	4,790	0	0	4,790	2,34,685	0
	d) Aluminium Partion Work for Making ECE Lab(FA)	0	3,04,731	0	3,04,731	0	3,047	0	0	3,047	3,01,684	0
	e) Aluminium Partion Work For Newly Provs.CC Lab(FA)	0	2,67,363	0	2,67,363	0	2,674	0	0	2,674	2,64,689	0
	f) Approach Road for Triple Seated Hostel 1(FA)	0	6,62,874	0	6,62,874	0	13,257	13,257	0	26,514	6,36,360	0
	g) Boundary Wall	78,07,243	0	0	78,07,243	34,89,982	1,56,145	0	0	36,46,127	41,61,116	43,17,261
	h) Campus Road Fixed Assets	1,02,19,491	0	0	1,02,19,491	35,26,949	2,04,390	0	0	37,31,339	64,88,152	66,92,542
	i) Canteen	15,77,891	0	0	15,77,891	2,33,055	31,558	0	0	2,64,613	13,13,278	13,44,836
	j) Car Parking at Core Lab(FA)	0	6,34,648	0	6,34,648	0	12,693	25,386	0	38,079	5,96,569	0
	k) Chamber for Faculty (FA)	11,69,923	0	0	11,69,923	23,398	23,398	0	0	46,796	11,23,127	11,46,525
	l) Construction of Room (5nos)	6,51,999	0	0	6,51,999	13,040	13,040	0	0	26,080	6,25,919	6,38,959
	m) Core Lab Complex (FA)	0	7,30,09,825	0	7,30,09,825	0	14,60,197	29,20,394	0	43,80,591	6,86,29,234	0
	n) Design Display Unit(FA)	10,00,226	5,07,653	0	15,07,879	20,005	30,158	0	0	50,163	14,57,716	9,80,221
	o) Extension of Design Display Unit	7,42,459	0	0	7,42,459	7,425	14,849	0	0	22,274	7,20,185	7,35,034
	p) Fencing Around the Core Lab Complex(FA)	0	4,43,138	0	4,43,138	0	8,863	17,726	0	26,589	4,16,549	0
	q) Grills in Opening of Exist.Boundary Wall(FA)	0	7,77,765	0	7,77,765	0	7,778	0	0	7,778	7,69,987	0
	r) Hall of Residence 1(FA)	0	13,82,40,250	0	13,82,40,250	0	27,64,805	27,64,805	0	55,29,610	13,27,10,640	0
	s) Leveling of Play Filed	4,98,258	6,57,459	0	11,55,717	4,983	23,114	0	0	28,097	11,27,620	4,93,275
	t) Making Platform for DG Set(1010KVA) & Fuel Tank(FA)	0	2,28,343	0	2,28,343	0	2,283	0	0	2,283	2,26,060	0
	u) Partition with AC Sheet for Dinning H at Hall1(FA)	0	7,45,591	0	7,45,591	0	7,456	0	0	7,456	7,38,135	0
	v) Partition with AC Sheet Kichen for Hall 3(FA)	0	1,51,128	0	1,51,128	0	3,023	0	0	3,023	1,48,105	0
	w) Partition with Granite Stone Top at Hall 3(FA)	0	1,57,802	0	1,57,802	0	3,156	0	0	3,156	1,54,646	0
	x) Pathway Near Canteen(FA)	8,55,482	0	0	8,55,482	17,110	17,110	0	0	34,220	8,21,262	8,38,372
	y) Pathway with Super Reflective Interlocking (FA)	0	9,17,299	0	9,17,299	0	16,311	18,346	0	34,657	8,82,642	0
	z) Providing & Laying PVC Pipe Con.Cmber for STP(FA)	0	17,81,470	0	17,81,470	0	35,629	0	0	35,629	17,45,841	0
	aa) Providing Shed with Percoated G.I Profile Sheet(FA)	0	2,73,212	0	2,73,212	0	5,464	5,464	0	10,928	2,62,284	0
	ab) Service Block	19,25,067	0	0	19,25,067	7,75,994	38,501	0	0	8,14,495	11,10,572	11,49,073
	ac) Sewage Treatment Plant(FA)	0	33,36,095	0	33,36,095	0	66,722	0	0	66,722	32,69,373	0
	ad) Shed for Additional Computer Centre(FA)	0	13,85,061	0	13,85,061	0	13,851	0	0	13,851	13,71,210	0
	ae) Shed for Electronic Lab(FA)	0	8,83,843	0	8,83,843	0	17,677	0	0	17,677	8,66,166	0
	af) Shed for Extension of Temporary Classroom(FA)	7,70,739	4,42,863	0	12,13,602	7,707	24,272	0	0	31,979	11,81,623	7,63,032
	ag) Shed for Temporary Classroom (FA)	6,56,619	0	0	6,56,619	13,132	13,132	0	0	26,264	6,30,355	6,43,487
	ah) Shed & M.S. Enlouser for STP(FA)	0	5,19,797	0	5,19,797	0	5,198	0	0	5,198	5,14,599	0
	ai) Shifting of HT Line From Institute Campus (FA)	0	18,83,855	0	18,83,855	0	37,677	37,677	0	75,354	18,08,501	0
	aj) Steps B/w Volley Ball and Tennis Court(FA)	0	9,76,227	0	9,76,227	0	9,762	0	0	9,762	9,66,465	0
	ak) Temporary Provision of Septic Tank at 3 Set Hostel (FA)	0	2,30,313	0	2,30,313	0	4,606	4,606	0	9,212	2,21,101	0
	al) Tennis Court(FA)	0	12,26,881	0	12,26,881	0	24,538	24,538	0	49,076	11,77,805	0
	am) Toe Wall for Play Fields (FA)	10,68,736	0	0	10,68,736	21,375	21,375	0	0	42,750	10,25,986	10,47,361
	an) Tube Well & Water Supply(FA)	77,000	3,74,600	0	4,51,600	13,161	9,032	0	0	22,193	4,29,407	63,839
	ao) U. G. Tank	6,69,123	0	0	6,69,123	98,829	13,382	0	0	1,12,211	5,56,912	5,70,294
	ap) Work Shop Annexi	35,66,322	0	0	35,66,322	5,26,745	71,326	0	0	5,98,071	29,68,251	30,39,577
<b>III.</b>	<b>PLANT, MACHINERY &amp; EQUIPMENT</b>											
	a) Lab Equipments	15,14,87,096	1,15,73,125	0	16,30,60,221	3,42,54,966	79,25,633	0	0	4,21,80,599	12,08,79,622	11,72,32,130
<b>IV.</b>	<b>VEHICLES</b>	27,31,108	0	0	27,31,108	14,12,277	2,73,111	0	0	16,85,388	10,45,720	13,18,831

Schedule 8 Contd...

*Alimul Haq*

*[Signature]*

*Aojha*

V	<b>FURNITURE &amp; FIXTURES</b>	2,68,97,657	37,43,885	0	3,06,41,542	79,26,260	22,09,411	0	0	1,01,35,671	2,05,05,871	1,89,71,397
VI	<b>OFFICE EQUIPMENTS</b>	55,02,748	17,14,042	0	72,16,790	10,77,660	5,21,818	0	0	15,99,478	56,17,312	44,25,088
VII	<b>COMPUTER</b>											
	a) Computer Peripherals & Networking	3,53,87,204	70,71,594	0	4,24,58,798	1,97,14,383	80,30,143	0	0	2,77,44,526	1,47,14,272	1,56,72,821
	b) Computer Software	2,82,32,837	99,27,132	0	3,81,59,969	2,56,23,788	51,00,025	0	0	3,07,23,813	74,36,156	26,09,049
VIII	<b>ELECTRIC INSTALLATIONS</b>	40,23,463	20,50,498	0	60,73,961	7,33,974	2,55,026	0	0	9,89,000	50,84,961	32,89,489
IX	<b>LIBRARY BOOKS</b>											
	a) Library Books	80,85,809	8,67,296	0	89,53,105	66,28,521	8,55,364	0	0	74,83,885	14,69,220	14,57,288
	b) Online Journals	10,96,650	1,28,63,750	0	1,39,60,400	2,49,707	55,84,160	0	0	58,33,867	81,26,533	8,46,943
X	<b>AIR CONDITIONERS</b>	21,87,878	5,35,180	0	27,23,058	7,73,010	1,31,921	0	0	9,04,931	18,18,127	14,14,868
	<b>TOTAL OF CURRENT YEAR (A)</b>	<b>29,88,89,028</b>	<b>29,15,23,599</b>	<b>0</b>	<b>59,04,12,627</b>	<b>10,71,87,436</b>	<b>3,63,21,202</b>	<b>59,81,623</b>	<b>0</b>	<b>14,94,90,261</b>	<b>44,09,22,366</b>	<b>19,17,01,592</b>
	<b>TOTAL OF PREVIOUS YEAR</b>	<b>20,63,30,517</b>	<b>9,25,58,511</b>	<b>0</b>	<b>29,88,89,028</b>	<b>7,96,32,514</b>	<b>2,75,54,922</b>	<b>0</b>	<b>0</b>	<b>10,71,87,436</b>	<b>19,17,01,592</b>	<b>12,66,98,003</b>
B)	<b>I) CAPITAL WORK-IN-PROGRESS</b>											
	<b>_1) Work Under Institute</b>											
	a) 3 Seater Hostel	16,27,77,686	2,08,51,885	0	18,36,29,571					183,629,571		162,777,686
	b) Boundary Wall	1,11,43,117	7,83,624	7,83,624	1,11,43,117					1,143,117		11,143,117
	c) Campus Road	5,03,982	0	0	5,03,982					503,982		503,982
	d) Car Parking at core Lab	6,34,648	0	6,34,648	0					0		634,648
	e) Design Display Unit	3,11,378	0	3,11,378	0					0		311,378
	f) Path & Parking	31,37,677	0	18,19,815	13,17,862					1,317,862		3,137,677
	g) Septic Tank	4,99,560	2,30,313	2,30,313	4,99,560					499,560		499,560
	h) Core Lab Complex (CWIP)	7,13,47,438	16,62,387	7,30,09,825	0					0		71,347,438
	i) Electric Supply & Management	4,14,86,237	15,67,184	0	4,30,53,421					43,053,421		41,486,237
	j) Electric Installation	23,81,159	0	0	23,81,159					2,381,159		2,381,159
	k) Hall of Residence - 1 (CWIP)	12,29,64,265	1,52,75,985	13,82,40,250	0					0		122,964,265
	l) Sewage Treatment Plant	29,47,528	3,88,567	33,36,095	0					0		2,947,528
	m) HT Line	1,12,64,426	28,98,721	1,20,40,866	21,22,281					2,122,281		11,264,426
	n) Survey & Site Developments	15,76,476	6,65,000	2,87,500	19,53,976					1,953,976		1,576,476
	o) Tubewell & Water Supply	3,94,181	0	0	3,94,181					394,181		394,181
	p) Under Ground Tanks	2,00,000	0	0	2,00,000					200,000		200,000
	<b>_2) Work Under CPWD</b>											
	a) Hall of Residence - 8 (Girls Hostel)	0	11,51,668	0	11,51,668					1,151,668		0
	b) External Sewerage System	0	1,43,204	0	1,43,204					143,204		0
	c) Hall of Residence - 4 (CWIP)	8,72,868	4,74,290	0	13,47,158					1,347,158		872,868
	d) Health Centre	0	2,60,428	0	2,60,428					260,428		0
	e) Lecture Hall (CWIP)	26,24,514	17,22,164	0	43,46,678					4,346,678		2,624,514
	f) Library Cum Computer Centre	0	28,52,773	0	28,52,773					2,852,773		0
	g) Mess & Dinning Hall	15,89,839	0	0	15,89,839					1,589,839		1,589,839
	h) Narmada Residency - 2	0	23,44,382	0	23,44,382					2,344,382		0
	i) Narmada Residency-3	24,30,543	9,23,349	0	33,53,892					3,353,892		2,430,543
	j) P.G.Hostel	0	8,90,931	0	8,90,931					890,931		0
	k) Security barrack	1,65,589	45,808	0	2,11,397					211,397		1,65,589
	l) Staff Quarter	26,472	0	0	26,472					26,472		26,472
	m) Student Activity Center	0	13,83,331	0	13,83,331					1,383,331		0
	n) Visitor Hostel	8,45,453	5,63,636	0	14,09,089					1,409,089		845,453

Schedule 8 Contd...

*Akhil K. is*

*[Signature]*

*Aojkar*

<b>3) Other Civil Misc. Work</b>												
a) Aluminium Partion Work For Making ECE Lab	0	3,04,731	3,04,731	0						0	0	
b) Aluminium Partion Work For Newly Propos.CC Lab	0	2,67,363	2,67,363	0						0	0	
c) Construction of Room for ATM	0	4,08,067	0	4,08,067						408,067	0	
d) Construction of Shed for Additional Computer Centr	0	13,85,061	13,85,061	0						0	0	
e) Construction of Shed for Electronic Lab	0	8,83,843	8,83,843	0						0	0	
f) Construction of Tennis Court	0	12,26,881	12,26,881	0						0	0	
g) Other Civil Work	53,92,818	1,99,569	0	55,92,387						5,592,387	5,392,818	
h) Other Misc. Electrical Work	0	3,53,335	0	3,53,335						353,335	0	
i) Partition with AC Sheet for Dinning Hall at Hall 1	0	7,45,591	7,45,591	0						0	0	
j) Partition with AC Sheet Kichen for Hall 3	0	1,51,128	1,51,128	0						0	0	
k) Partition with Granite Stone Top at Hall 3	0	1,57,802	1,57,802	0						0	0	
l) Pathway Super Reflective Interlocked Block	0	2,03,496	2,03,496	0						0	0	
m) Providing and Laying PVC Pipe Con.Chember for STP	0	17,81,470	17,81,470	0						0	0	
n) Providing Shed with Percoated G.I Profile Sheet	0	2,73,212	2,73,212	0						0	0	
o) Steps B/w Volley Ball and Tennis Court	0	9,76,227	9,76,227	0						0	0	
<b>II) CAPITAL GOODS IN TRANSIT</b>												
a) Lab Equipment	10,68,142	32,80,758	30,14,432	13,34,468						1,334,468	1,068,142	
<b>TOTAL OF CURRENT YEAR (CWIP) (B)</b>	<b>44,85,85,996</b>	<b>6,96,78,164</b>	<b>24,20,65,551</b>	<b>27,61,98,609</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,61,98,609</b>	<b>44,85,85,996</b>	
<b>TOTAL (A+B)</b>	<b>74,74,75,024</b>	<b>36,12,01,763</b>	<b>24,20,65,551</b>	<b>86,66,11,236</b>	<b>10,71,87,436</b>	<b>3,63,21,202</b>	<b>59,81,623</b>	<b>0</b>	<b>14,94,90,261</b>	<b>71,71,20,975</b>	<b>64,02,87,588</b>	

*Ram Phal Dwivedi*

(Ram Phal Dwivedi)  
Dy. Registrar (Fin. & Accounts)

*P.S. Sandhu*

Col. (Retd.) P.S. Sandhu  
Registrar

*Aparajita Ojha*

(Aparajita Ojha)  
Director

FORM OF FINANCIAL STATEMENTS

NAME OF THE ENTITY: Pt. DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, DESIGN & MANUFACTURING, JABALPUR

**SCHEDULE - 9 (INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS)**

SL. NO.	PARTICULARS	(Amount - ₹)	(Amount - ₹)
		CURRENT YEAR (As on 31/03/2012)	PREVIOUS YEAR (As on 31/03/2011)
1	IN GOVERNMENT SECURITIES	NIL	NIL
2	OTHER APPROVED SECURITIES	NIL	NIL
3	SHARES	NIL	NIL
4	DEBENTURES & BONDS	NIL	NIL
5	SUBSIDIARIES & JOINT VENTURES	NIL	NIL
6	OTHERS (BANK FIXED DEPOSIT)	NIL	NIL
	<b>TOTAL</b>	<b>0</b>	<b>0</b>



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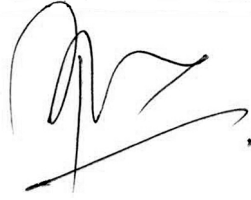
NAME OF THE ENTITY: Pt. DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, DESIGN & MANUFACTURING, JABALPUR

**SCHEDULE - 10 (INVESTMENT - OTHERS)**

SL. NO.	PARTICULARS	(Amount - ₹)	
		CURRENT YEAR (As on 31/03/2012)	CURRENT YEAR (As on 31/03/2011)
1	IN GOVERNMENT SECURITIES	0	0
2	OTHER APPROVED SECURITIES	0	0
3	SHARES	0	0
4	DEBENTURES & BONDS	0	0
5	SUBSIDIARIES & JOINT VENTURES	0	0
6	OTHERS	0	
	a) FIXED DEPOSIT IN BANK-AGAINST LC	20,00,000	17,10,603
	b) FIXED DEPOSIT - OTHERS	0	
	With SBI (Short Term Deposit)	0	20,00,000
			0
			17,10,603
	<b>TOTAL</b>	<b>20,00,000</b>	<b>17,10,603</b>



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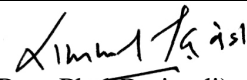
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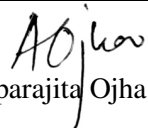
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**TECHNOLOGY, DESIGN & MANUFACTURING, JABALPUR**  
**SCHEDULE - 11 (CURRENT ASSETS, LOANS, ADVANCES ETC.)**

SL. NO.	PARTICULARS	(Amount - ₹)		(Amount - ₹)	
		CURRENT YEAR (As on 31/03/2012)		PREVIOUS YEAR (As on 31/03/2011)	
<b>A)</b>	<b>CURRENT ASSETS:</b>				
	<u>1. Inventories</u>				
	a) Stores & Spares	0		0	
	b) Loose Tools	0		0	
	c) Stock-in-trade	0	0	0	0
	<u>2. Sundry Debtors:</u>				
	a) STUDENT FEE RECEIVABLE	0		0	
	b) HALL MANAGEMENT ACCOUNT	0		0	
	c) STUDENT BENEFIT ACCOUNT	0	0	0	0
	<u>3. Cash Balance in Hand</u>	0	0	0	0
	<u>4. Bank Balances:</u>				
	a) With Scheduled Banks:				
	On Allahabad Bank Student Fees Account	2,80,24,834		2,03,47,074	
	On SBI (Grant) Current Account	2,32,14,504		18,71,143	
	-On Canara Bank (Grant) Savings Account	1,67,259		5,02,808	
	-On SBI FEE Account	27,82,498		12,12,048	
	- On SBI ( Project) Account	36,68,297		34,77,810	
	- On Allahabad Bank Current Account	2,27,32,161	8,05,89,553	3,10,26,259	5,84,37,142
	b) With Non-Scheduled Banks:	0	0	0	0
	<b>TOTAL (A)</b>		<b>8,05,89,553</b>		<b>5,84,37,142</b>
<b>B)</b>	<b>LOANS, ADVANCES &amp; OTHER ASSETS</b>				
	<u>1. Loans:</u>				
	a) Staff	0		0	
	b) Other Entities	0		0	
	c) Others	0	0	0	0
	<u>2. Advances and Other amount Recoverable</u>				
	a) On Capital Account				
	i) Advance (Mobilisation/Adhoc/Secured/Purchase)	91,68,917		90,98,918	
	ii) Security Deposit (Receivable)	6,48,116		6,68,616	
	iii) Advance for CPWD	50,63,00,000		34,40,00,000	
	iv) GRANTS/SUBSIDIES (MHRD-PLAN) Receivable	15,00,00,000		0	
	v) Advance for Exp.	25,66,257	66,86,83,290	20,25,627	35,57,93,161
	b) Pre-Payments				
	i) On-line Journals	0		41,57,449	
	ii) BSNL	24,69,618		4,68,918	
	iii) Prepaid Expenses	0	24,69,618	20,782	46,47,149
	c) Receivables				
	i) Interest Accrued Receivable (SB -A/C)	0		0	
	ii) Recovery Staff	0		0	
	iii) Recovery Student	0		0	
	iv) Central Scheme Scholarship	4,04,269	4,04,269	10,57,812	10,57,812
	<u>3. Income Accrued:</u>				
	a) On Investments from Earmarked/Endowment Funds	0		0	
	b) On Investments - Others	63,007		13,403	
	c) On Loans & Advances	0		0	
	d) Others	0	63,007	0	13,403
	<u>4. Claims Receivable:</u>				
	<b>TOTAL (B)</b>		<b>67,16,20,184</b>		<b>36,15,11,525</b>
	<b>TOTAL (A+B)</b>		<b>75,22,09,737</b>		<b>41,99,48,667</b>

  
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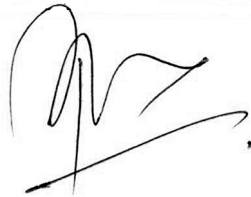
NAME OF THE ENTITY: Pt. DWARKA PRASAD MISHRA INDIAN INSTITUTE OF  
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**SCHEDULE - 12 (INCOME FROM SALES/SERVICES)**

SL. NO.	PARTICULARS	(Amount - ₹)	(Amount - ₹)
		CURRENT YEAR (As on 31/03/2012)	PREVIOUS YEAR (As on 31/03/2011)
1)	<u>Income From Sales</u>	NIL	NIL
	a) Sale of Finished Goods		
	b) Sale of Raw Materials		
	c) Sale of Scrap		
	d) Others		
2)	<u>Income From Services</u>	NIL	NIL
	a) Labour & Processing Charges		
	b) Professional/Consultancy Services		
	c) Agency Commission & Brokerage		
	d) Maintenance Services (Equipment/Property)		
	e) Others		
	<b>TOTAL</b>	0	0



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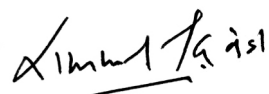
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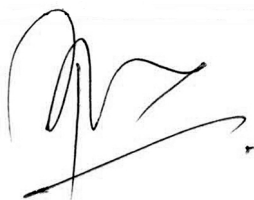
**SCHEDULE - 13 (GRANTS/SUBSIDIES) (REVENUE)**

**(Irrevocable grants & Subsidies Received)**

SL. NO.	PARTICULARS	(Amount - ₹)	(Amount - ₹)
		CURRENT YEAR (As on 31/03/2012)	PREVIOUS YEAR (As on 31/03/2011)
1)	Central Government (MHRD) (PLAN)	12,00,00,000	NIL
2)	State Government (s)	NIL	NIL
3)	International Organisations	NIL	NIL
4)	Others	NIL	NIL
	<b>TOTAL</b>	12,00,00,000	0
	<b>TRANSFERRED TO INCOME/EXPENDITURE ACCOUNT</b>		
	<b>TRANSFERRED TO CAPITAL/CORPUS FUND</b>		



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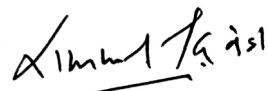
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**SCHEDULE - 14 (FEES/SUBSCRIPTIONS)**

SL. NO.	PARTICULARS	(Amount - ₹)	(Amount - ₹)
		CURRENT YEAR (As on 31/03/2012)	PREVIOUS YEAR (As on 31/03/2011)
1)	<u>STUDENT FEES</u>	-	
	a) Income From Student Fees	2,09,48,571	1,62,24,088
	c) Summer Course	2,90,714	1,27,290
	d) Others	0	0
	<b>TOTAL</b>	<b>2,12,39,285</b>	<b>1,63,51,378</b>



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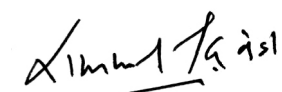
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**SCHEDULE - 15 (INCOME FROM INVESTMENTS)**

SL. NO.	PARTICULARS	Investment from Earmarked Fund		Investment - Others	
		(Amount - ₹)	(Amount - ₹)	(Amount - ₹)	(Amount - ₹)
		CURRENT YEAR (As on 31/03/2012)	PREVIOUS YEAR (As on 31/03/2011)	CURRENT YEAR (As on 31/03/2012)	PREVIOUS YEAR (As on 31/03/2011)
1)	Interest	NIL	NIL	NIL	NIL
	a) On Govt. Securities				
	b) Other Bonds/Debentures				
	c) On Bank Fixed Deposits				
	d) On Savings Bank Deposits				
2)	Dividends	NIL	NIL	NIL	NIL
	a) On Shares				
	b) On Mutual Funds Securities				
3)	Rents	NIL	NIL	NIL	NIL
4)	Others	NIL	NIL	NIL	NIL
	<b>TOTAL</b>	0	0	0	0
	<b>TRANSFERRED TO EARMARKED/ENDOWMENT FUND</b>	NIL	NIL	NIL	NIL



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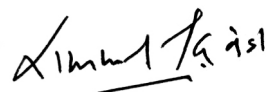
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**SCHEDULE - 16 (INCOME FROM ROYALTY, PUBLICATION ETC.)**

SL. NO.	PARTICULARS	(Amount - ₹)	(Amount - ₹)
		CURRENT YEAR (As on 31/03/2012)	PREVIOUS YEAR (As on 31/03/2011)
1)	INCOME FROM ROYALTY	NIL	NIL
2)	INCOME FROM PUBLICATION	NIL	NIL
3)	OTHERS	NIL	NIL
	<b>TOTAL</b>	0	0



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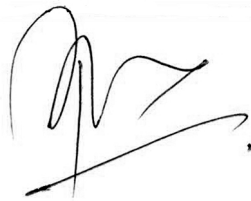
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**SCHEDULE - 17 (INTEREST EARNED)**

SL. NO.	PARTICULARS	(Amount - ₹)	(Amount - ₹)
		CURRENT YEAR (As on 31/03/2012)	PREVIOUS YEAR (As on 31/03/2011)
1)	On Term Deposits:		
	a) With Scheduled Banks	30,33,873	17,26,819
	b) With Non-Scheduled Banks	0	0
	c) With Institutions	0	0
	d) Others	0	0
2)	On Savings Accounts:		
	a) With Scheduled Banks	4,98,767	21,06,710
	b) With Non-Scheduled Banks	0	0
	c) With Post Office Savings Account	0	0
	d) Income From Project	0	51,593
3)	On Loans:		
	a) Employees/Staff	0	0
	b) Others	0	0
4)	Interest on Advances (Contractor)	26,970	3,47,191
	<b>TOTAL</b>	<b>35,59,610</b>	<b>42,32,313</b>



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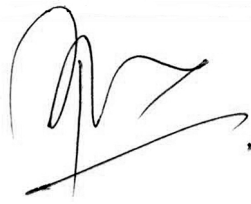
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**SCHEDULE - 18 (OTHER INCOME)**

SL. NO.	PARTICULARS	(Amount - ₹)	(Amount - ₹)
		CURRENT YEAR (As on 31/03/2012)	PREVIOUS YEAR (As on 31/03/2011)
1)	Profit on Sale/Disposal of Assets:		
	a) Owned Assets	0	0
	b) Assets Acquired out of Grants, or received free of cost		0
2)	Export Incentives Realised	0	0
3)	Fees for Miscellaneous Services	0	0
4)	Miscellaneous Income		
	a) Sale of Tenders	36,000	1,10,000
	b) Bus Service Income	1,71,017	1,42,500
	c) Project Overhead Income	28,000	18,429
	d) Fee From Admission Forms	5,69,600	99,117
	e) Income From Guest House	38,143	0
	f) Income From Penalty	1,55,293	0
	g) Library fine & Late Registration fine	1,39,902	0
	h) Other Miscellaneous Incomes	1,00,264	5,08,881
	<b>TOTAL</b>	<b>12,38,219</b>	<b>8,78,927</b>



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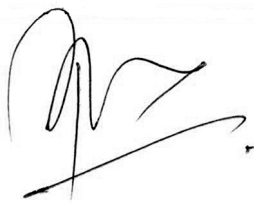
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**SCHEDULE - 19 ( INCREASE/(DECREASE) IN STOCK OF FINISHED GOODS & WORK-IN-PROGRESS**

SL. NO.	PARTICULARS	(Amount - ₹)	(Amount - ₹)
		CURRENT YEAR (As on 31/03/2012)	PREVIOUS YEAR (As on 31/03/2011)
a)	Closing Stock	NIL	NIL
	- Finished Goods		
	- Work-in-Progress		
b)	Less: Opening Stock	NIL	NIL
	- Finished Goods		
	- Work-in-Progress		
	<b>NET INCREASE/(DECREASE) (a-b)</b>	0	0



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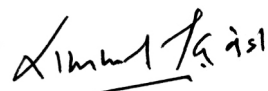
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**NAME OF THE ENTITY: Pt. DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, DESIGN & MANUFACTURING, JABALPUR**

**SCHEDULE – 20 (ESTABLISHMENT EXPENSES)**

SL. NO.	PARTICULARS	(Amount - ₹)	(Amount - ₹)
		CURRENT YEAR (As on 31/03/2012)	PREVIOUS YEAR (As on 31/03/2011)
a)	Salaries & Wages	5,93,14,117	4,75,14,475
b)	Leave Salary Contribution (Other Institutes' Employees)	24,760	28,243
c)	Leave Encashment	1,32,034	0
d)	Medical Aid & Staff Welfare Expenses	17,51,656	8,22,515
e)	LTC Expenses	13,81,221	5,52,538
f)	Professional Development Allowance	40,99,782	19,46,194
g)	Children Education Allowance	4,85,506	0
	<b>TOTAL</b>	<b>6,71,89,076</b>	<b>5,08,63,965</b>



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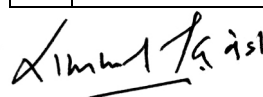
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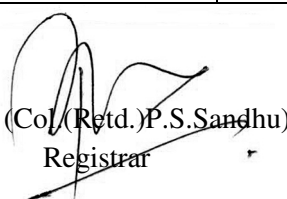
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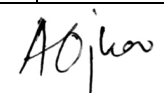
NAME OF THE ENTITY: Pt. DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, DESIGN & MANUFACTURING, JABALPUR

**SCHEDULE – 21 (OTHER ADMINISTRATIVE EXPENSES ETC.)**

SL. NO.	PARTICULARS	(Amount - ₹)	(Amount - ₹)
		CURRENT YEAR (As on 31/03/2012)	PREVIOUS YEAR (As on 31/03/2011)
a)	Advertisement & Publicity	70,38,312	38,61,356
b)	Audit Fees	1,30,400	0
c)	Bank Charges	40,185	37,472
d)	Consumables	10,28,177	11,99,502
e)	Electricity & Power	1,29,01,412	79,96,642
f)	Honorarium	33,37,983	21,08,146
g)	Hospitality Expenses	11,64,661	7,38,656
h)	House Keeping Expenses	43,45,541	47,95,381
i)	Insurance	5,23,014	68,394
j)	Newspaper & Periodicals	67,794	29,863
k)	Other Misc. Expenses	9,39,240	10,90,691
l)	Postage, Telephone & Communication Charges	82,23,013	39,87,030
m)	Printing & Stationary	12,68,351	13,87,046
n)	Professional Charges	6,29,320	8,45,825
o)	Rent, Rates & Taxes	4,32,220	10,90,217
p)	Repair & Maintenance	16,11,429	6,14,810
q)	Travelling and Conveyance	45,49,340	31,23,020
r)	Transportation	15,79,532	15,46,846
s)	Student Health Facility	6,28,926	3,83,452
t)	Vehicle Running & Maintenance	10,95,267	11,92,569
u)	Horticulture Expenses	3,38,150	0
	<b>Total(A)</b>	<b>5,18,72,267</b>	<b>3,60,96,918</b>
	<b>PERTAINING TO ACADEMIC</b>		
a)	Computer Consumables	6,64,383	5,30,842
b)	Online Journals	0	53,46,629
c)	Scholarship/Asst.ship/Pocket Allowance (SC/ST Students)	1,28,84,077	67,23,431
d)	Workshop/Seminar Expenses		1,97,175
e)	Departmental Expenses	15,44,158	15,92,403
f)	Student Support Services	30,94,242	7,83,590
g)	Convocation Exps.	5,09,602	4,54,327
	<b>TOTAL(B)</b>	<b>1,86,96,462</b>	<b>1,56,28,397</b>
	<b>TOTAL(A+B)</b>	<b>7,05,68,729</b>	<b>5,17,25,315</b>

  
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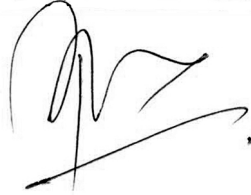
NAME OF THE ENTITY: Pt. DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, DESIGN & MANUFACTURING, JABALPUR

**SCHEDULE – 22 (EXPENDITURE ON GRANTS, SUBSIDIES, ETC.)**

SL. NO.	PARTICULARS	(Amount - ₹)	(Amount - ₹)
		CURRENT YEAR (As on 31/03/2012)	PREVIOUS YEAR (As on 31/03/2011)
a)	Out of Grants Given to Institute (NBHM)	NIL	NIL
b)	Out of Subsidies Given to Institute	NIL	NIL
	<b>TOTAL</b>	<b>0</b>	<b>0</b>



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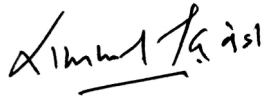
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(Director)

FORM OF FINANCIAL STATEMENTS

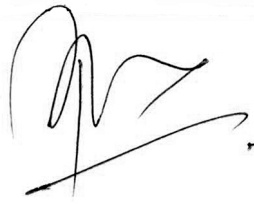
NAME OF THE ENTITY: Pt. DWARKA PRASAD MISHRA INDIAN INSTITUTE OF  
INFORMATION TECHNOLOGY, DESIGN & MANUFACTURING, JABALPUR

**SCHEDULE – 23 (INTEREST PAID/PAYABLE)**

SL. NO.	PARTICULARS	(Amount - ₹)	(Amount - ₹)
		CURRENT YEAR (As on 31/03/2012)	PREVIOUS YEAR (As on 31/03/2011)
		NIL	NIL
	<b>TOTAL</b>	<b>0</b>	<b>0</b>



(Ram Phal Dwivedi)  
Dy. Registrar (F&A)



(Col.(Retd.)P.S.Sandhu)  
Registrar



Aparajita Ojha  
(Director)

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

**SCHEDULE FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED  
31<sup>ST</sup> MARCH'2012.**

**SCHEDULE - 24 SIGNIFICANT ACCOUNTING POLICIES**

**A] ACCOUNTING CONVENTION**

The financial statements are prepared on the basis of historical cost convention, unless otherwise stated and on the accrual method of accounting as per the Common Format of Accounting prescribed by Ministry of Human Resource Development (MHRD) for all Central Autonomous Bodies.

The account has been maintained on accrual system.

**B] INVENTORY VALUATION**

Expenditure on purchase of Stationery, Chemicals, Glassware, Publications, Building Materials and Other stores is accounted as revenue expenditure. The closing stocks of these at the end of the financial year are ascertained and inventory accounts set up be credited to the respective expenditure heads.

**C] INVESTMENTS**

There are no investments other than Bank Fixed Deposits, which are valued at cost only. No brokerage or other expenses have been incurred in making such investments.

**D] FIXED ASSETS AND DEPRECIATION**

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.
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. Though E-Journal are not in a form, they are capitalized in the view of the magnitude of expenditure and the benefits derived in terms of perpetual knowledge acquired by the Academic and Research Staff. Deprecation is provided in respect of E-Journals at a higher rate of 40% as against depreciation of 10% provided in respect of Library Books.
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 and Peripherals.

*A. Mishra*

4. Fixed assets are valued at cost less accumulated depreciation. Depreciation on fixed assets is provided on Straight line method, at the following rates:-

a) Buildings	2%
b) Tubewells & Water Supply	2%
c) Electrical Installation and Equipment	5%
d) Plant and Machinery	5%
e) Office Equipment	7.5%
f) Computers & Peripherals	20%
g) Furniture, Fixtures & Fittings	7.5%
h) Vehicles	10%
i) Library Books	10%
j) Computer Software	40%
k) E-Journals	40%

E] MISCELLANEOUS EXPENDITURE

There is no deferred revenue expenditure during 2011-12

F] REVENUE RECOGNITION

1. Fees from Students (except Tuition Fees), Sales of Admission Forms and Interest on Saving Bank Account are accounted on cash basis. Tuition Fees collected separately for each semester is accounted on accrual basis.
2. Income from Land, Buildings and Other Property and Interest on Investments are accounted on accrual basis.

G] GOVERNMENT GRANTS/ SUBSIDIES

1. Government grants/ subsidy are accounted on realization basis.
2. Government Grants are accounted on realization basis. However, where a sanction for release of grant pertaining to the financial year is received before 31<sup>st</sup> March and the grant is actually received through cheques dated 31<sup>st</sup> March in the next financial year, the grant is accounted on accrual basis and an equal amount is shown as recoverable from the Grantor.
3. To the extent utilized towards capital expenditure, (on accrual basis) Government grants are transferred to the Capital Fund.
4. Government grants for meeting Revenue Expenditure (on accrued basis) are treated, to the extent utilized, as Income of the year in which they are realized.

H] FOREIGN CURRENCY TRANASCTIONS

Transactions denominated in foreign currency are accounted at the exchange rate prevailing at the date of the transaction.

*Alimul Haq*

I] **Investment of Earmarked Funds and Interest Income Accrued on such Investment**

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

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


**Sponsored Projects**

In respect of ongoing Sponsored Projects, the amounts received from sponsors 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 / Institutional charges the liability account is debited. Overhead charges / Institutional charges recovered from projects are credited to the Corpus Fund in accordance with decision of the Executive Council of the Institute.. Debit balances, if any, against individual projects, are shown under Current Assets, Loans & Advances and not set off against Credit balances in other projects.

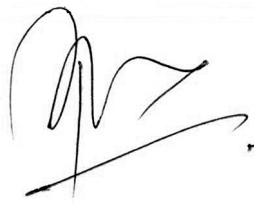
The Institute itself also awards Fellowships and Scholarships, which are accounted as Academic expenses of the Institute.

J] **RETIREMENT BENEFITS**

1. The Institute is covered under NPS (New Pension Scheme) rules as frame by Govt. of India.
2. Due to Non availability of proper detailed guideline from Government of India, no Provision for retirement benefits could be made.



(Ram Phal Dwivedi)  
Dy. Registrar (F&A)



(Col. (Retd.) P.S. Sandhu)  
Registrar



Aparajita Ojha  
(Director)

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

**SCHEDULE FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED  
31<sup>ST</sup> MARCH'2012.**

**SCHEDULE - 25 CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS**

CONTINGENT LIABILITIES: Nil

NOTES ON ACCOUNTS:

**A] STUDENTS FEES ACCOUNT**

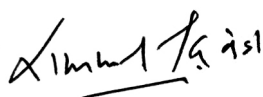
Fees received during December'2011 for the Semester January – June'2012 is accounted for on accrual basis. Hence, Rs 52,54,127/- being fees for 2012-13 is shown as Current Liability under Schedule 7.

**B] GRANT RECEIVED/RECEIVABLE.**

1. Rs 55 Crore (Rs 12 Crore for General Expenses and Rs 43 Crore for Creation of Capital Assets) was sanctioned as Grant- in- Aid during the F.Y. 2011-12 by the Ministry of MHRD of Govt. of India. Out of the total sanctioned Grant of Rs 55 Crore, only Rs 40 Crore was actually received during the financial year 2011-12 and utilised as per the sanction terms. And, the remaining amount of Rs 15 Crore has been shown as receivable under the schedule-11 of Current Assets.
2. Amount deposited to (CPWD) during the financial year towards capital work aggregating of Rs. 16,23,00,000/- being utilized for the purpose of utilization of Grant.
3. Rs 10,57,812/- was the grant receivable in the FY 2010-11 towards under the Central Sector Scholarship Scheme of Top Class education for SC Student. Out of this receivable grant Rs 653543/- was received in FY 2011-12 and still Rs 404269/- is receivable and shown under current assets.
4. Utilization of Grant for General, Scheduled Castes and Scheduled Tribe Category has been divided in the same proportion as grant in aid received and shown accordingly in Utilization Certificates.

**C] INCOME TAX**

Being a Govt. Educational Institute exempted from income tax, thus, the no provision of the same has been made



D] MISCELLANEOUS

(1) The figures of corresponding previous year have been re-grouped /re-arranged wherever it were necessary to make them comparable.

(2) The provision of Audit Fee has been made.

(3) The interest received from Bank on Earmarked funds has been credited to the respective Earmarked fund account.

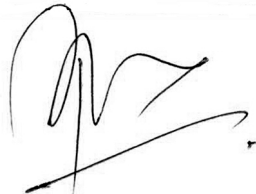
4) During the financial year 2010-2011, Rs 12.14/- lakhs was incurred on the construction of shed for temporary class rooms. Due to non receipt of completion certificate for Rs.4.43/- lakhs, only Rs.7.71/- lakhs could be capitalised during the financial year 2010-2011. The remaining amount of Rs.4.43/- lakhs has been capitalised during the current financial year and the depreciation has been provided accordingly from the date of completion of work.

(5) Construction work of Hall of Residence-1, Core Lab Complex and HT Line has been shifted from capital work in progress to Fixed Assets in schedule-8 and deprecation has been charged from the date of completion of work.

Schedules 1 to 25 are annexed to and form an integral part of the Balance Sheet as on 31-3-2012 and Income and Expenditure Account for the year ended on that date.



(Ram Phal Dwivedi)  
Dy. Registrar (F&A)



(Col. (Retd.) P.S. Sandhu)  
Registrar



Aparajita Ojha  
(Director)

FORM OF FINANCIAL STATEMENTS

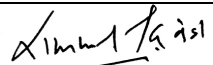
NAME OF THE ENTITY: Pt. DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, DESIGN & MANUFACTURING, JABALPUR  
RECEIPT & PAYMENT ACCOUNT FOR THE FINANCIAL YEAR ENDING 31ST MARCH, 2012

SL. NO.	RECEIPTS	(Amount in ₹)		SL. NO.	PAYMENTS	(Amount in ₹)	
		CURRENT YEAR (As on 31/03/2012)	PREVIOUS YEAR (As on 31/03/2011)			CURRENT YEAR (As on 31/03/2012)	PREVIOUS YEAR (As on 31/03/2011)
<b>I</b>	<b>OPENING BALANCES</b>			<b>I</b>	<b>EXPENSES</b>		
a)	Bank Balances			a)	Establishment	6,71,89,076	4,89,17,771
	i) Canara Bank Grant Account, Jabalpur	5,02,808	6,86,839	b)	Administrative Expenses	69,621,850	13,68,10,926
	ii) SBI Grant Account, GEC Campus, JBP	18,71,143	93,13,803				
	iii) SBI Student Fee A/c, Jabalpur	12,12,048	63,11,030				
	iv) SBI Project Account	34,77,810	5,31,718				
	v) Allahabad bank (Student Fee A/c)	2,03,47,074		<b>II</b>	<b>PAYMENTS MADE AGAINST FUNDS FOR VARIOUS PROJECTS</b>		
	vi) Allahabad Bank Current A/c, Jabalpur	3,10,26,259	1,65,78,318	a)	Central Sector Scholarship (Receivable)	27,34,740	6,68,388
<b>II</b>	<b>GRANTS RECEIVED</b>			b)	Projects (Other Misc. Expenses)	45,75,274	14,59,616
a)	From Govt. of India (MHRD) (PLAN)	40,00,00,000	45,00,00,000	c)	Financial Assistanceship for Design workshop	0	73,10,014
b)	<b>From Other Sources</b>						
	Central Sector Scholarship (Receivable)	36,53,707	7,54,500	<b>III</b>	<b>INVESTMENTS AND DEPOSITS MADE</b>		
	Projects	46,26,226	43,60,548	a)	Out of Earmarked/Endowment Funds	0	0
	Financial Assistanceship for Design workshop	0	1,25,000	b)	Out of Other Funds (Investment - Others)	30,50,00,000	25,90,00,000
		<b>40,82,79,933</b>		c)	Out of Other Funds (Investment - Against LC)	42,00,000	30,92,00,000
<b>III</b>	<b>INVESTMENTS AND DEPOSITS MATURED</b>			<b>IV</b>	<b>EXPENDITURE ON FIXED ASSETS &amp; CAPITAL WORK-IN-PROGRESS</b>		
a)	Fixed Deposit Agnst L/c	39,10,603	62,26,269	a)	Purchase of Fixed Assets	4,34,54,981	4,81,51,261
b)	Fixed Deposit Others	30,50,00,000	26,40,00,000	b)	Expenditure on Capital Work-in-Progress	5,99,09,499	13,46,87,090
c)	Earmarked/Endow. Funds	0	0	c)	Equipments in Transit (CWC WARE HOUSE)	13,34,468	10,68,142
<b>IV</b>	<b>INTEREST RECEIVED</b>			<b>V</b>	<b>REFUND OF SURPLUS MONEY/LOANS</b>		
a)	On Bank Deposits			<b>VI</b>	<b>OTHER PAYMENT</b>		
	i) On Savings Bank A/c	4,98,767	21,06,710	a)	For Expenses (Last year Provsion paid)	16,559	7,14,203
	ii) On Project A/c	2,07,562	51,593	b)	Security Deposit Refunded	25,16,969	76,15,768
	iii) On Fixed Deposits	30,33,873	17,13,416	c)	External Scholarship	2,29,667	1,28,700
	iv) Interest From MPPVCL	26,970	38,356	d)	Payment for Hall Management	34,24,000	28,23,500
b)	Income from Penalty	1,55,293	3,08,835	e)	Student Benefit Account	15,07,250	12,84,950
<b>V</b>	<b>OTHER INCOMES</b>			f)	Excess Fee Refund	40,54,437	32,49,834
a)	Income from Student Fees			g)	Medical Aid Payable	1,65,336	69,777
	-Regular Income (2011-12)	1,69,13,279	1,33,72,771	h)	EMD and PBG Payable	5,32,305	0
	-Summer Course	2,90,714	1,27,290	i)	Mess Advance	26,92,000	1,71,000
b)	Sale of News Paper/Periodicals	1,700		j)	Caution Money ( Refund)	4,66,000	3,84,929
c)	Sale of Tenders	36,000	1,10,000	k)	Other Misc Payment (External)		60,000
d)	Recruitment Form Fees	5,69,600		l)	Work shop		1,56,04,523
e)	Medical Aid Payable	1,65,336	69,777				
f)	Guest House Income	38,143	0				
g)	Project Overhead Income	28,000	13,488				
h)	Income from Bus Service	1,71,017	1,42,500				
i)	Library Fine and Late fine	1,39,902					
j)	Admission Form Fees		99,117				
k)	Project Consultancy Income		4,941				
l)	Other Mise Income	98,564	5,08,881				
		<b>1,84,52,255</b>					

Receipts & Payment A/c Contd....

*Signature*

RECEIPT & PAYMENT ACCOUNT FOR THE FINANCIAL YEAR ENDING 31ST MARCH, 2012							
SL. NO.	RECEIPTS	(Amount in ₹)		SL. NO.	PAYMENTS	(Amount in ₹)	
		CURRENT YEAR (As on 31/03/2012)	PREVIOUS YEAR (As on 31/03/2011)			CURRENT YEAR (As on 31/03/2012)	PREVIOUS YEAR (As on 31/03/2011)
<b>VI</b>	<b>OTHER RECEIPTS</b>			<b>VII</b>	<b>STATUTORY LIABILITIES DEDUCTED AT SOURCE</b>		
a)	Security Deposit			a)	Association Fee (Other Institution)		240
	From Contractors	23,79,564	0	b)	GIS (Other Institutes)	14,160	360
	From Others	75,000	60,92,450	c)	GPF (Other institutes)	1,68,000	1,63,000
b)	External Scholarship	3,36,501	1,28,700	d)	GSLIS	1,91,718	1,68,009
c)	Employee Welfare Fund		28,400	e)	Professional Tax Paid	1,83,800	1,73,736
d)	Salary Payable(Contractual Emp.)	500	7,097	f)	WCT Paid	36,75,289	1,19,270
e)	Salary Payable(Regular Emp.)	3,000	45,170	g)	1% Labour Welfare Cess	7,89,677	13,04,853
f)	Honorarium Payable		1,19,180	h)	TDS Paid	70,89,924	63,26,675
g)	Work Shop		2,83,600	i)	New Pension Contribution Paid Institutes Share	34,81,479	0
h)	Audit Fees Payable	65,000	0	f)	New Pension Contribution Paid Employee Share	34,81,479	59,72,121
i)	JEE Examination 2012	67,500	0				
j)	LEAVE SALARY Payable (R.P.Dwivedi)	1,77,316	31,04,381	<b>VIII</b>	<b>LOANS &amp; ADVANCES</b>		
<b>VII</b>	<b>STATUTORY LIABILITIES DEDUCTED AT SOURCE</b>			a)	Advance for Expenses		
					To Staff	1,41,62,137	95,08,104
a)	Association Fee (Other Instituion)	0	240		To Student	2,75,124	1,37,887
b)	GIS (Other Institutes)	7,560	6,960	b)	Other Advances		
c)	GPF (Other institutes)	1,68,000	1,63,000		To CPWD, Bhopal	16,23,00,000	18,20,00,000
d)	GSLIS	1,91,718	1,68,307				
e)	Professional Tax Paid	1,83,800	1,74,732	c)	Secured Advances CWIP	72,21,970	6,24,86,226
f)	WCT Paid	10,91,469	25,64,889	d)	Other Advances	1,00,51,875	29,50,234
g)	1% Labour Welfare Cess	5,45,734	12,82,445	e)	Project Advance	4,10,836	19,44,21,942
h)	New Pension Cont.	69,89,860	59,80,965				
i)	TDS Recovered	70,89,924	60,22,990	<b>IX</b>	<b>CLOSING BALANCES</b>		
<b>VIII</b>	<b>AMOUNT BORROWED</b>		0	a)	Bank Balances		
				i)	Canara Bank Grant Account, Jabalpur	1,67,259	5,02,808
<b>IX</b>	<b>OTHER RECEIPTS FEE ACCOUNT</b>			ii)	SBI Grant Account, GEC Campus, Jabalpur	2,32,14,504	18,71,143
				iii)	SBI Student Fee A/c, Jabalpur	27,82,498	12,12,048
a)	Student Caution Money	23,75,000	20,18,000	iv)	SBI Project Account	36,68,297	34,77,810
b)	Student Mess Advance	24,82,000	14,000	v)	Allahabad bank (Student Fee A/c)	2,80,24,834	2,03,47,074
c)	Hall Management A/c	34,24,000	28,23,500	vi)	Allahabad Bank Current A/c, Jabalpur	2,27,32,161	8,05,89,553
d)	Student Benefit A/c	15,07,250	12,84,950				
e)	Advance Fees Received	52,54,127	40,35,292				
f)	Excess Deposit Fee	42,76,051	33,44,539				
g)	Prepaid Expenses	20,782	60,000				
h)	Children Education Payable (V.K.Dubey)	12,542	1,93,51,752				
<b>X</b>	<b>LOANS &amp; ADVANCES</b>						
a)	Secured Advances CWIP	71,51,575	7,06,60,120				
b)	Project Advance	3,60,836	0				
c)	EMD and PBG Payable	15,03,723	0				
d)	Advance for Expenses						
	From Staff	1,44,34,499	84,31,703				
	From Student	1,12,597	1,92,457				
	Other Advance	74,21,606	34,80,447				
	<b>TOTAL</b>	<b>86,77,11,432</b>	<b>89,69,69,833</b>		<b>TOTAL</b>	<b>86,77,11,432</b>	<b>89,69,69,833</b>

  
(Ram Phal Dwivedi)  
Dy. Registrar (Fin. & Accounts)

  
Col. (Retd.) P.S. Sandhu  
Registrar

  
(Aparajita Ojha)  
Director