

ANNUAL STATEMENT OF ACCOUNTS

2013-2014



Pandit 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

**Pandit Dwarka Prasad Mishra Indian Institute of Information Technology,
Design & Manufacturing Jabalpur
Annual Account for the F.Y. 2013-14**

INDEX

S.No.	Particulars	Page No.
1	Balance Sheet	1
2	Income and Expenditure Account	2
3	Schedule 1: Corpus/ Capital Fund	3
4	Schedule-2: General Fund (Institute Corpus Fund)	4
5	Schedule 3: Designated/Earmarked/Endowment Funds	5-7
6	Schedule 4: Restricted Funds	8
7	Schedule 5: Loans /Borrowings	9
8	Schedule 6: Current Liabilities & Provisions	10-11
9	Schedule 7: Fixed Assets	12-16
10	Schedule 8: Investments	17
11	Schedule 9: Current Assets	18
12	Schedule 10: Loans, Advances & Deposits	19
13	Schedule 11: Fees/Subscriptions	20
14	Schedule 12: Grants & Donations (Irrevocable Grants & Subsidies received)	21
15	Schedule 13: Income from Investments	22
16	Schedule 14: Other Income	23-24
17	Schedule 15: Staff Payments & Benefits	25
18	Schedule 16: Academic Expenses	26
19	Schedule 17: Administrative and General Expenses	27
20	Schedule 18: Transportation Expenses	28
21	Schedule 19: Repairs & Maintenance	29
22	Schedule 20: Finance Costs	30
23	Schedule 21: Other Expenses	31
24	Notes to Account	32-36
25	Cash Flow Statement	37

**Pandit Dwarka Prasad Mishra Indian Institute of Information Technology,
Design & Manufacturing Jabalpur
Annual Account for the F.Y. 2013-14**


INDEX

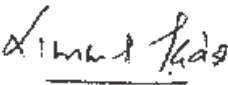
S.No.	Particulars	Page No.
26	Utilisation Certificate- Grant-in-aid- Consolidated	38
27	Utilisation Certificate- Creation of Capital Assets- Consolidated	39
28	Utilisation Certificate- Creation of Capital Assets- General Category	40
29	Utilisation Certificate- Creation of Capital Assets- SC Category	41
30	Utilisation Certificate- Creation of Capital Assets- ST Category	42
31	Utilisation Certificate- General Plan- Consolidated	43
32	Utilisation Certificate- General Plan- General Category	44
33	Utilisation Certificate- General Plan- SC Category	45
34	Utilisation Certificate- General Plan- ST Category	46
35	Utilisation Certificate- Salary Plan- Consolidated	47
36	Utilisation Certificate- Salary Plan- General Category	48
37	Utilisation Certificate- Salary Plan- SC Category	49
38	Utilisation Certificate- Salary Plan- ST Category	50
39	Separate Audit Report FY 2013-14	51-58

**Pandit Dwarka Prasad Mishra Indian Institute of Information
Technology, Design & Manufacturing Jabalpur**

BALANCE SHEET AS AT 31ST MARCH, 2014

SL. No.	SOURCES OF FUNDS	SCHE- DULES	(Amount `)	(Amount `)
			CURRENT YEAR (AS AT 31/03/2014)	PREVIOUS YEAR (AS AT 31/03/2013)
A	UNRESTRICTED FUNDS			
i	CORPUS	1	232,62,75,599	182,92,27,439
ii	GENERAL FUND(INSTITUTE CORPUS FUND)	2	10,05,26,150	5,24,84,853
iii	DESIGNATED/EARMARKED FUNDS	3	1,18,84,858	1,32,03,923
B	RESTRICTED FUNDS	4	0	0
C	LOANS/BORROWINGS	5		
i	SECURED		0	0
ii	UNSECURED		0	0
D	CURRENT LIABILITIES & PROVISIONS	6	10,17,19,408	3,46,64,922
	TOTAL		254,04,06,015	192,95,81,137
2	APPLICATION OF FUNDS			
A	FIXED ASSETS			
i	TANGIBLE ASSETS	7	72,88,04,030	71,15,88,100
ii	INTANGIBLE ASSETS	7	43,73,487	7,92,253
iii	CAPITAL WORK-IN-PROGRESS	7	97,44,66,261	4,01,83,480
B	INVESTMENTS	8		
i	LONG TERM		0	0
ii	SHORT TERM		0	3,87,136
C	CURRENT ASSETS	9	19,93,26,319	8,23,27,164
D	LOANS, ADVANCES & DEPOSITS	10	63,34,35,918	109,43,03,004
	TOTAL		254,04,06,015	192,95,81,137
	NOTES TO ACCOUNTS	22		


(Naresh Joshi)
Asst. Registrar (IA, F&A)


(Ram Phal Dwivedi)
Registrar


(Aparajita Ojha)
Director

**Pandit Dwarka Prasad Mishra Indian Institute of Information
Technology, Design & Manufacturing Jabalpur**

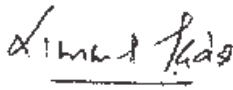
**INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD 01/04/2013 TO 31/03/2014**

Amount in `

Sl. No.	PARTICULARS	S C H E D U L E S	CURRENT YEAR					PREVIOUS YEAR
			UNRESTRICTED FUNDS			REST RICTED FUND	TOTAL	TOTAL
			CORPUS	DESI GNA TED FUND	GENERAL FUND			
A	INCOME							
	ACADEMIC RECEIPTS	11	0	0	3,57,68,553	0	3,57,68,553	2,77,82,648
	GRANTS & DONATIONS	12	20,15,72,722	0	0	0	20,15,72,722	12,64,95,772
	INCOME FROM INVESTMENTS	13	0	0	0	0	0	0
	OTHER INCOMES	14	0	0	1,10,72,212	0	1,10,72,212	87,73,774
	TOTAL (A)		20,15,72,722	0	4,68,40,765	0	24,84,13,487	16,30,52,194
B	EXPENDITURE							
	STAFF PAYMENTS & BENEFITS	15	9,52,15,088	0	0	0	9,52,15,088	6,43,08,989
	ACADEMIC EXPENSES	16	3,67,54,350	0	0	0	3,67,54,350	3,00,66,366
	ADMINISTRATIVE AND GENERAL EXPENSES	17	6,28,65,959	0	0	0	6,28,65,959	5,71,36,287
	TRANSPORTATION EXPENSES	18	35,65,498	0	0	0	35,65,498	31,68,397
	REPAIRS & MAINTENANCE	19	31,57,778	0	0	0	31,57,778	14,83,462
	FINANCE COSTS	20	14,049	0	0	0	14,049	17,878
	OTHER EXPENSES	21	5,39,04,826	0	0	0	5,39,04,826	5,11,82,310
	TOTAL (B)		25,54,77,548	0	0	0	25,54,77,548	20,73,63,689
	BALANCE BEING EXCESS OF INCOME OVER EXPENDITURE (A-B)		(5,39,04,826)	0	4,68,40,765	0	(70,64,061)	(4,43,11,495)
	TRANSFER TO GENERAL FUND							0
	INTERNAL INCOME		0	0	4,68,40,765		4,68,40,765	0
	BUILDING FUND		0	0	0	0	0	0
	PRIOR PERIOD ADJUSTMENT		0	0	12,00,532	0	12,00,532	1,08,98,589
	BALANCE BEING SURPLUS (DEFICIT) CARRIED TO GENERAL FUND		0	0	4,80,41,297	0	4,80,41,297	1,08,98,589
	BALANCE BEING SURPLUS (DEFICIT) CARRIED TO CORPUS FUND		(5,39,04,826)	0	0	0	(5,39,04,826)	(5,52,10,084)
	NOTES TO ACCOUNTS	22						



(Naresh Joshi)
Asst. Registrar (IA, F&A)



(Ram Phal Dwivedi)
Registrar



(Aparajita Ojha)
Director

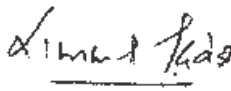
**Pandit Dwarka Prasad Mishra Indian Institute of Information
Technology, Design & Manufacturing Jabalpur**

SCHEDULE 1 - CORPUS

PARTICULARS	Amount in `	
	CURRENT YEAR (As at 31/03/2014)	PREVIOUS YEAR (As at 31/03/2013)
BALANCE AS AT THE BEGINNING OF THE YEAR	182,92,27,439	121,65,39,433
<u>ADD</u> : CONTRIBUTIONS TOWARDS CORPUS	55,09,52,986	66,78,98,090
<u>DEDUCT</u> : ASSET WRITTEN OFF/DEPRICIATED DURING THE YEAR CREATED OUT OF CORPUS	(5,39,04,826)	(5,52,10,084)
BALANCE AT THE YEAR-END	2,32,62,75,599	1,82,92,27,439



(Naresh Joshi)
Asst. Registrar (IA, F&A)



(Ram Phal Dwivedi)
Registrar



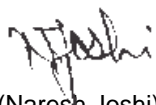
(Aparajita Ojha)
Director

**Pandit Dwarka Prasad Mishra Indian Institute of Information
Technology, Design & Manufacturing Jabalpur**

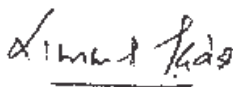
SCHEDULE 2 - GENERAL FUND (INSTITUTE CORPUS FUND)

Amount in `

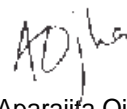
PARTICULARS	CURRENT YEAR (As at 31/03/2014)	PREVIOUS YEAR (As at 31/03/2013)
BALANCE AS AT THE BEGINNING OF THE YEAR	5,24,84,853	4,56,14,038
ADD: CONTRIBUTIONS TOWARDS GENERAL FUND	4,80,41,297	3,65,56,422
ADD/(DEDUCT): BALANCE OF NET INCOME/(EXPENDITURE) TRANSFERRED FROM THE INCOME (EXPENDITURE) ACCOUNT	0	(2,96,85,607)
BALANCE AT THE YEAR-END	10,05,26,150	5,24,84,853



(Naresh Joshi)
Asst. Registrar (IA, F&A)



(Ram Phal Dwivedi)
Registrar



(Aparajita Ojha)
Director

**Pandit Dwarka Prasad Mishra Indian Institute of Information
Technology, Design & Manufacturing Jabalpur**

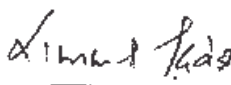
SCHEDULE 3 - DESIGNATED / EARMARKED/ ENDOWMENT FUNDS

Amount in `

S. NO.	PARTICULARS	CURRENT YEAR (As at 31/03/2014)	PREVIOUS YEAR (As at 31/03/2013)
A)	OPENING BALANCE OF THE FUNDS	1,32,03,923	34,21,501
B)	ADDITION TO THE FUNDS:		
	I) DONATIONS/GRANTS	58,03,530	1,38,72,096
	II) INCOME FROM INVESTMENTS MADE ON ACCOUNT OF FUNDS (INTEREST ON PROJECT SAVING ACCOUNT)	4,12,573	2,41,738
	III) PROJECT ADVANCE ADJUSTED FOR PREVIOUS YEAR	0	0
	IV) ADVANCE FROM INST.FUND	0	0
	TOTAL (A + B)	1,94,20,026	1,75,35,335
C)	UTILISATION OF FUNDS		
	I) CAPITAL EXPENDITURE		
	A) SOFTWARE	0	0
	B) EQUIPMENT	7,06,650	18,53,782
	C) OTHERS (BOOKS)	0	0
	II) REVENUE EXPENDITURE		
	A) REFUND/ADJUSTED	8,00,721	16,554
	B) RENT	0	0
	C) OTHER RECURRING EXPENSES	60,27,797	24,61,076
	III) PROJECT EXPENDITURE	0	0
	IV) TRANSFER TO INCOME & EXPENDITURE A/C	0	0
	TOTAL (C)	75,35,168	43,31,412
	NET BALANCE AS AT YEAR END (A+B-C)	1,18,84,858	1,32,03,923
	REFER SUB.SCHEDULE 3.1 AND 3.2 FOR PROJECT WISE DETAILS		



(Naresh Joshi)
Asst. Registrar (IA, F&A)



(Ram Phal Dwivedi)
Registrar



(Aparajita Ojha)
Director


SUB- SCHEDULE 3.1 of SCHEDULE 3 - DESIGNATED / EARMARKED/ ENDOWMENT FUNDS

Amount in `

S. NO.	PROJECT NAME	OPENING BALANCE	GRANT/ ADVANCE DURING THE YEAR	INTEREST/ OTHER RECEIPTS	TOTAL FUND AVAILABLE	EXPENDITURE DURING THE YEAR			TOTAL EXPENSES	CLOSING BALANCE
						CAPITAL EXPENDITURE	REVENUE EXPENDITURE	AMOUNT REFUND ED/ADJUSTED		
1	CONSTRAINED CURVE DRAWING ALGORITHMS FOR ROBOT MOTION PLANNING	6,410	2,00,000	5,533	2,11,943	0	1,88,856	0	1,88,856	23,087
2	ELECTRICAL CHARACTERIZATION OF NANO SCALE MOSFET'S SCALABILITY ISSUES AND POSSIBLE SOLUTIONS	1,46,941	0	18,831	1,65,772	0	67,377	98,395	1,65,772	0
3	VIRTUAL LAB ON MANUFACTURING PROCESSES	9,02,009	0	43,427	9,45,436	0	72,340	0	72,340	8,73,096
4	IMPACT EVALUATION OF PUBLIC SERVICE GUARANTEE ACT - 2010 (SCHOOL OF GOOD GOVERNANCE AND POLICY ANALYSIS)	52,303	0	2,648	54,951	0	0	0	0	54,951
5	VIRTUAL LAB ON AUTOMATED SYSTEM	5,39,778	3,00,000	21,829	8,61,607	0	97,147	0	97,147	7,64,460
6	BRAIN CONTROL MOBILE ROBOT	11,36,890	0	43,154	11,80,044	3,51,750	1,97,625	0	5,49,375	6,30,669
7	PROCESS DEVELOPMENT FOR THE FABRICATION OF FREE FORM COMPONENT THROUGH INCREMENTAL SHEET FORMING	59,15,471	0	2,46,251	61,61,722	2,68,900	3,62,812	0	6,31,712	55,30,010
8	WAVELETS AND OPERATIONAL MATRIX BASED TECHNIQUES FOR INTEGRAL AND DIFFERENTIAL EQUATIONS	1,01,728	3,50,000	6,757	4,58,485	86,000	0	0	86,000	3,72,485
9	PRODUCTION ON COURSEWARE E-CONTENT DEVELOPMENT FOR POST -GRADUATE SUBJECTS (E-PG- PATHSHALA)	0	7,00,000	17,183	7,17,183	0	22,120	0	22,120	6,95,063
10	TIME-VARYING HARMONICS AND INTERHARMONICS ESTIMATION IN REAL TIME FOR ONLINE APPLICATIONS	0	12,22,000	4,067	12,26,067	0	3,00,000	0	3,00,000	9,26,067
	TOTAL	88,01,530	27,72,000	4,09,680	1,19,83,210	7,06,650	13,08,277	98,395	21,13,322	98,69,888


 (Naresh Joshi)
 Asst. Registrar (IA, F&A)


 (Ram Phal Dwivedi)
 Registrar



 (Aparajita Ojha)
 Director

SUB- SCHEDULE 3.2 of SCHEDULE 3 - DESIGNATED / EARMARKED/ ENDOWMENT FUNDS - OTHER

Amount in `

S. N O.	PROJECT NAME	OPENING BALANCE	GRANT/ ADVANCE DURING THE YEAR	INTEREST/ OTHER RECEIPTS	TOTAL FUND AVAILABLE	EXPENDITURE DURING THE YEAR			TOTAL EXPENSES	CLOSING BALANCE
						CAPITAL EXPENDITURE	REVENUE EXPENDITURE	AMOUNT REFUND ED/ADJUSTED		
1	DIRECT ADMISSION OF STUDENTS ABROAD (DASA)	52,890	1,00,000	2,893	1,55,783	0	0	0	0	1,55,783
2	CONSULTANCY	1,58,009	46,268	0	2,04,277	0	5,090	0	5,090	1,99,187
3	CCMT 2013	0	4,13,827	0	4,13,827	0	4,13,827	0	4,13,827	0
4	JEE(MAIN) EXMINATION 2014	0	60,000	0	60,000	0	0	0	0	60,000
5	CSAB- 2013	0	4,40,340	0	4,40,340	0	4,40,340	0	4,40,340	0
6	GATE PROJECT EXPENDITURE	0	2,01,155	0	2,01,155	0	2,01,155	0	2,01,155	0
7	RESEARCH FELLOWSHIP AWARDED TO DR. ASHUTOSH SHRIVASTAVA FROM INDO-US SCIENCE AND TECHNOLOGY FORUM , NEW DELHI	20,95,747	0	0	20,95,747	0	17,94,459	3,01,288	20,95,747	0
8	RESEARCH FELLOWSHIP AWARDED TO DR.RAJESH KUMAR PANDEY FROM INDO-US SCIENCE AND TECHNOLOGY FORUM , NEW DELHI	20,95,747	0	0	20,95,747	0	16,94,709	4,01,038	20,95,747	0
9	RESEARCH FELLOWSHIP AWARDED TO DR. N.R. JENA FROM INDO-AUSTRALIA VISITING FELLOWSHIP FROM INDIAN NATIONAL SCIENCE ACADEMY	0	16,00,000	0	16,00,000	0	0	0	0	16,00,000
10	IEEE 2013 MOBILE CLOUD	0	1,04,178	0	1,04,178	0	1,04,178	0	1,04,178	0
11	INTERNATIONAL CONFERENCE ON COMPUTATIONAL INTELLIGENCE & INTELLIGENT	0	65,762	0	65,762	0	65,762	0	65,762	0
	TOTAL	44,02,393	30,31,530	2,893	74,36,816	0	47,19,520	7,02,326	54,21,846	20,14,970


(Naresh Joshi)
Asst. Registrar (IA, F&A)


(Ram Phal Dwivedi)
Registrar


(Aparajita Ojha)
Director

**Pandit Dwarka Prasad Mishra Indian Institute of Information
Technology, Design & Manufacturing Jabalpur**

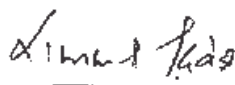
SCHEDULE 4 – RESTRICTED FUNDS

Amount in `

S. NO.	PARTICULARS	CURRENT YEAR (As at 31/03/2014)	PREVIOUS YEAR (As at 31/03/2013)
A)	OPENING BALANCE OF THE FUNDS	0	0
B)	ADDITIONS TO THE FUNDS:	0	0
	I. DONATION/GRANTS	0	0
	II. INCOME FROM INVESTMENTS MADE ON ACCOUNT OF FUND	0	0
	III. ACCRUED INTEREST ON INVESTMENTS OF THE FUNDS	0	0
	IV. OTHER ADDITIONS (SPECIFY NATURE)	0	0
	TOTAL (A+B)	0	0
C)	UTILISATION/EXPENDITURE TOWARDS OBJECTIVES OF FUNDS	0	0
	I. CAPITAL EXPENDITURE	0	0
	FIXED ASSETS	0	0
	OTHERS	0	0
	TOTAL	0	0
	II. REVENUE EXPENDITURE	0	0
	SALARIES, WAGES AND ALLOWANCES ETC.	0	0
	RENT	0	0
	OTHER ADMINISTRATIVE EXPENSES	0	0
	TOTAL	0	0
	TOTAL (C)	0	0
	NET BALANCE AS AT THE YEAR-END (A+B-C)	0	0



(Naresh Joshi)
Asst. Registrar (IA, F&A)



(Ram Phal Dwivedi)
Registrar



(Aparajita Ojha)
Director

**Pandit Dwarka Prasad Mishra Indian Institute of Information
Technology, Design & Manufacturing Jabalpur**

SCHEDULE 5 – LOANS /BORROWINGS

SECURED LOANS

Amount in `

S. No.	PARTICULARS	CURRENT YEAR (As at 31/03/2014)	PREVIOUS YEAR (As at 31/03/2013)
1	CENTRAL GOVERNMENT	0	0
2	STATE GOVERNMENT (SPECIFY)	0	0
3	FINANCIAL INSTITUTIONS		
	A) TERM LOANS	0	0
	B) INTEREST ACCRUED AND DUE	0	0
4	BANKS:		
	A) TERM LOANS	0	0
	-INTEREST ACCRUED AND DUE	0	0
	B) OTHER LOANS (SPECIFY)	0	0
	-INTEREST ACCRUED AND DUE		
5	OTHER INSTITUTIONS AND AGENCIES	0	0
6	DEBENTURES AND BONDS	0	0
7	OTHERS (SPECIFY)	0	0
	TOTAL	0	0
NOTE: AMOUNTS DUE WITHIN ONE YEAR			

UNSECURED LOANS

Amount in `

S. No.	PARTICULARS	CURRENT YEAR (As at 31/03/2014)	PREVIOUS YEAR (As at 31/03/2013)
1	CENTRAL GOVERNMENT	0	0
2	STATE GOVERNMENT (SPECIFY)	0	0
3	FINANCIAL INSTITUTIONS	0	0
4	BANKS:	0	0
	A) TERM LOANS	0	0
	B) OTHER LOANS (SPECIFY)	0	0
5	OTHER INSTITUTIONS AND AGENCIES	0	0
6	DEBENTURES AND BONDS	0	0
7	FIXED DEPOSITS	0	0
8	OTHERS (SPECIFY)	0	0
	TOTAL		
NOTE: AMOUNTS DUE WITHIN ONE YEAR		0	0



(Naresh Joshi)
Asst. Registrar (IA, F&A)



(Ram Phal Dwivedi)
Registrar



(Aparajita Ojha)
Director

**Pandit Dwarka Prasad Mishra Indian Institute of Information
Technology, Design & Manufacturing Jabalpur**

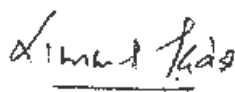
SCHEDULE 6 - CURRENT LIABILITIES & PROVISIONS

Amount in `

S. No.	PARTICULARS	CURRENT YEAR (As at 31/03/2014)		PREVIOUS YEAR (As at 31/03/2013)	
A.	CURRENT LIABILITIES				
1	DEPOSITS FROM STAFF				
2	DEPOSITS FROM STUDENTS (CAUTION MONEY PAYABLE)	66,11,271	66,11,271	62,46,966	62,46,966
3	SUNDRY CREDITORS				
	A) FOR GOODS & SERVICES	36,37,240		12,59,636	
	B) FOR CONSTRUCTIONS	33,47,209		27,96,484	
	B) OTHERS	21,26,498	91,10,947	18,67,388	59,23,508
4	ADVANCES RECEIVED				
	A) STUDENT FEES FOR THE YEAR	88,74,935	88,74,935	67,36,995	67,36,995
5	INTEREST ACCRUED BUT NOT DUE ON:				
	A) SECURED LOANS/BORROWINGS	0		0	
	B) UNSECURED LOANS/BORROWINGS	0	0	0	0
6	STATUTORY LIABILITIES (GPF,TDS,WC TAX,CPF,GIS,NPS):				
	A) NEW PENSION CONTRIBUTION	19,846		0	
	B) GPF PAYABLE (OTHER INSTITUTES)	24,000		24,746	
	C) GIS PAYABLE	0		24,000	
	D) LIC PREMIUM	1,900		1,900	
	E) GSLIS	686		447	
	F) OVERDUE	0		0	
	G) OTHERS	0	46,432	0	51,093
7	OTHER CURRENT LIABILITIES				
	A) SALARIES	0		0	
	B) RECEIPTS AGAINST SPONSORED PROJECTS	0		0	
	C) RECEIPTS AGAINST SPONSORED FELLOWSHIPS & SCHOLARSHIPS	29,900		0	
	D) UNUTILISED GRANTS (MHRD PLAN)	5,60,38,964		85,64,672	
	E) GRANTS IN ADVANCE	0		0	
	F) OTHER FUNDS	0		0	
	G) OTHER LIABILITIES(SECURITY DEPOSIT PAYABLE)	53,43,679		49,94,914	
			6,14,12,543		1,35,59,586
	TOTAL (A)		8,60,56,128		3,25,18,148
B.	PROVISIONS				
1.	FOR TAXATION	0		0	
2.	GRATUITY	0		0	
3.	SUPERANNUATION/PENSION	0		0	
4.	ACCUMULATED LEAVE ENCASHMENT	1,29,37,733		0	
5.	EXPENSES PAYABLE				
	A)EXCESS FEE REFUNDABLE	4,54,566		2,25,856	
	B)LIABILITY FOR EXPENSES	6,19,081		6,63,363	
	C)MESS ADVANCES PAYBLE	0		5,73,305	
	D) AUDIT FEES PAYBLE	80,000		90,000	
	E) STUDENT WELFARE FUND	6,64,500		3,44,500	
	F) ASSISTANTSHIP PAYABLE	32,000		0	
	G) HALL MANAGEMENT ACCOUNT PAYABLE	21,500		0	
	H) STUDENT BENEFIT ACCOUNT PAYABLE	9,950		0	
6.	TRADE WARRANTIES/CLAIMS	0		0	
7.	ALUMNI ASSOCIATION SUBSCRIPTION	4,89,750		2,49,750	
8.	PDA PAYABLE	3,54,200		0	
	TOTAL (B)		1,56,63,280		21,46,774
	TOTAL (A+B)		10,17,19,408		3,46,64,922



(Naresh Joshi)
Asst. Registrar (IA, F&A)



(Ram Phal Dwivedi)
Registrar



(Aparajita Ojha)
Director

**Pandit Dwarka Prasad Mishra Indian Institute of Information
Technology, Design & Manufacturing Jabalpur**

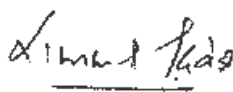
SUB SCHEDULE 6.1 - GRANTS, UNUTILIZED AMOUNT

Amount in `

	PARTICULARS	CURRENT YEAR (As at 31/03/2014)
	BALANCE BROUGHT FORWARD	85,64,672
Add :	RECEIPTS DURING THE YEAR	80,00,00,000
	TOTAL	80,85,64,672
Less :	UTILISED FOR CAPITAL EXPENDITURE	55,09,52,986
	BALANCE	25,76,11,686
Less :	UTILISED FOR REVENUE EXPENDITURE	20,15,72,722
	BALANCE CARRIED FORWARD	5,60,38,964



(Naresh Joshi)
Asst. Registrar (IA, F&A)



(Ram Phal Dwivedi)
Registrar



(Aparajita Ojha)
Director

**Pandit Dwarka Prasad Mishra Indian Institute of Information
Technology, Design & Manufacturing Jabalpur**

SCHEDULE - 7 (FIXED ASSETS)

Amount in `

SL. NO.		GROSS BLOCK				DEPRECIATION				NET BLOCK			
		COST/ VALUATION AS AT BEGINNING OF THE YEAR	ADDITIONS DURING THE YEAR	DEDUCTIONS DURING THE YEAR	COST/VALUATION AT THE YEAR- END	AS AT THE BEGINNING OF THE YEAR	FOR THE YEAR	ADJUST- MENTS	ON DEDUC- TIONS DURING THE YEAR	TOTAL TO THE YEAR-END	AS AT THE CURRENT YEAR END	AS AT THE PREVIOUS YEAR-END	
1	DESCRIPTION	2	3	4	5	6	7	8	9	10	11	12	13
	A) FIXED ASSETS												
	I. LAND:												
	i) Land	0	1	0	1	0	0	0	0	0	0	1	0
	ii) Survey & Site Development	19,53,976	0	0	19,53,976	0	0	0	0	0	19,53,976	19,53,976	
	II. BUILDINGS/ROADS/OTHERS												
	A) Boundary Wall												
	i) Boundary Wall - RCC/Ornamental	81,30,978	0	0	81,30,978	38,37,884	1,62,620	0	0	40,00,504	41,30,474	42,93,094	
	ii) Boundary Wall Towards Gadheri Road	2,79,285	0	0	2,79,285	33,516	5,586	0	0	39,102	2,40,183	2,45,769	
	iii) Brick Wall	80,75,748	0	0	80,75,748	11,30,605	1,61,515	0	0	12,92,120	67,83,628	69,45,143	
	iv) Construction of Remaining Boundary Wall	23,94,749	0	0	23,94,749	2,63,422	47,895	0	0	3,11,317	20,83,432	21,31,327	
	v) Grills in Opening of Exist Boundary Wall	7,77,765	0	0	7,77,765	23,333	15,555	0	0	38,888	7,38,877	7,54,432	
	B) Construction for Outdoor Games					0				0	0	0	
	i) Leveling of Play Field	11,55,717	0	0	11,55,717	51,211	23,114	0	0	74,325	10,81,392	11,04,506	
	ii) Step B/w Volley Ball and Tennis Court	9,76,227	0	0	9,76,227	29,287	19,525	0	0	48,812	9,27,415	9,46,940	
	iii) Temporary Badminton Shed	6,48,998	0	0	6,48,998	12,980	12,980	0	0	25,960	6,23,038	6,36,018	
	iv) Tennis Court	29,75,105	0	0	29,75,105	1,08,578	59,502	0	0	1,68,080	28,07,025	28,66,527	
	v) Volley Ball Court	3,12,918	0	0	3,12,918	15,645	6,258	0	0	21,903	2,91,015	2,97,273	
	vi) Wall for Play Fields	10,68,736	0	0	10,68,736	64,125	21,375	0	0	85,500	9,83,236	10,04,611	
	C) Construction of Main Entrance												
	i) False Ceiling & Synthetic Plaster	1,26,609	0	0	1,26,609	7,596	2,532	0	0	10,128	1,16,481	1,19,013	
	ii) Guard Room at Main Entrance	1,60,023	0	0	1,60,023	8,000	3,200	0	0	11,200	1,48,823	1,52,023	
	iii) Sign Board at Main Entrance	1,29,192	0	0	1,29,192	6,352	2,584	0	0	8,936	1,20,256	1,22,840	
	iv) Tubular Pipe Structure Gate	1,30,273	0	0	1,30,273	7,815	2,605	0	0	10,420	1,19,853	1,22,458	
	v) Barbed Wire Fencing at Entrance	0	30,430	0	30,430	0	609	0	0	609	29,821	0	
	D) Core Lab Complex												
	i) Additional Computer Centre	2,86,007	0	0	2,86,007	2,860	5,720	0	0	8,580	2,77,427	2,83,147	
	ii) Aluminium Partition of Directorate & IWD	1,33,611	0	0	1,33,611	2,672	2,672	0	0	5,344	1,28,267	1,30,939	
	iii) Aluminium Work at Core Lab	1,27,060	0	0	1,27,060	8,894	2,541	0	0	11,435	1,15,625	1,18,166	
	iv) Core Lab Complex	7,30,09,825	0	0	7,30,09,825	58,40,788	14,60,197	0	0	73,00,985	6,57,08,840	6,71,69,037	
	v) Dismantling of Aluminium Partition at Core Lab	92,669	0	0	92,669	3,706	1,853	0	0	5,559	87,110	88,963	
	vi) False Ceiling in Computer Lab & Faculty Room	1,33,355	0	0	1,33,355	8,001	2,667	0	0	10,668	1,22,687	1,25,354	
	vii) Fencing Around the Core Lab Complex	4,43,138	0	0	4,43,138	35,452	8,863	0	0	44,315	3,98,823	4,07,686	
	viii) FRP Sheet Work at Core Lab	97,727	0	0	97,727	6,842	1,955	0	0	8,797	88,930	90,885	
	ix) Aluminium Partition of Dean & Reg Chamber	0	82,904	0	82,904	0	1,658	0	0	1,658	81,246	0	

Handwritten signature

Handwritten signature

Handwritten signature

E) Design Display Unit											
i) Design Display Unit	15,07,879	0	0	15,07,879	80,321	30,158	0	0	1,10,479	13,97,400	14,27,558
ii) Extension of Design Display Unit	7,42,459	0	0	7,42,459	37,123	14,849	0	0	51,972	6,90,487	7,05,336
iii) False Ceiling at Disgn Display Unit	4,38,817	0	0	4,38,817	35,104	8,776	0	0	43,880	3,94,937	4,03,713
F) Hall of Residence-1											
i) AC Sheet Partition PVC Flooring at Hall-1	4,35,877	0	0	4,35,877	17,436	8,718	0	0	26,154	4,09,723	4,18,441
ii) Aluminium Partition of Girls Hostel at Hall 1	68,846	0	0	68,846	688	1,377	0	0	2,065	66,781	68,158
iii) Hall of Residence 1	13,82,40,250	0	0	13,82,40,250	82,94,415	27,64,805	0	0	1,10,59,220	12,71,81,030	12,99,45,835
iv) Partition with AC Sheet For Dinning H At Hall 1	7,45,591	0	0	7,45,591	22,368	14,912	0	0	37,280	7,08,311	7,23,223
v) Septic Tank at hall 1	2,82,485	0	0	2,82,485	16,950	5,650	0	0	22,600	2,59,885	2,65,535
vi) Septic Tank at hall 1	4,99,560	0	0	4,99,560	29,973	9,991	0	0	39,964	4,59,596	4,69,587
G) Hall of Residence-3 Under CPWD											
i) Making Grid with GI Pipe at Hall-3	57,164	0	0	57,164	1,143	1,143	0	0	2,286	54,878	56,021
H) HT Line of Institute											
i) 33Kv HT Line Gora Bazar to Sita Pahad	49,36,743	0	0	49,36,743	1,97,470	98,735	0	0	2,96,205	46,40,538	47,39,273
ii) 33Kv HT Line Sita Pahad to IIITDM Campus	49,80,793	0	0	49,80,793	3,48,656	99,616	0	0	4,48,272	45,32,521	46,32,137
iii) 33Kv Outdoor Yard Extension for VCB	2,39,475	0	0	2,39,475	9,580	4,790	0	0	14,370	2,25,105	2,29,895
iv) Electrical Items for HT Line	5,45,000	0	0	5,45,000	38,150	10,900	0	0	49,050	4,95,950	5,06,850
v) Shifting of HT Line From Institute Campus	18,83,855	0	0	18,83,855	1,13,031	37,677	0	0	1,50,708	17,33,147	17,70,824
I) Institute Canteen											
i) Canteen -1 Near LHTC	19,25,230	0	0	19,25,230	19,252	38,505	0	0	57,757	18,67,473	19,05,978
ii) Canteen - (Old)	17,79,412	0	0	17,79,412	3,00,201	35,588	0	0	3,35,789	14,43,623	14,79,211
iii) Construction of Canteen-2 Near CC Lab	41,22,446	0	0	41,22,446	41,224	82,449	0	0	1,23,673	39,98,773	40,81,222
J) Path and Parking											
i) Car Parking at Core Lab	6,34,648	0	0	6,34,648	50,772	12,693	0	0	63,465	5,71,183	5,83,876
ii) Extension of Parking Space at Core Lab Complex	3,49,626	0	0	3,49,626	6,993	6,993	0	0	13,986	3,35,640	3,42,633
iii) Path & Parking at PDPM/IIITDM(SH-Civil)	13,17,862	0	0	13,17,862	1,05,428	26,357	0	0	1,31,785	11,86,077	12,12,434
iv) Pathway Near Canteen	8,55,482	0	0	8,55,482	51,330	17,110	0	0	68,440	7,87,042	8,04,152
v) Pathway with Super Reflective Interlocking	9,17,299	0	0	9,17,299	53,003	18,346	0	0	71,349	8,45,950	8,64,296
vi) Pathway Arrangement for Water Supply	0	2,12,837	0	2,12,837	0	4,257	0	0	4,257	2,08,580	0
K) Roads											
i) Approach Raod for Triple Seated Hostel 1	6,62,874	0	0	6,62,874	39,771	13,257	0	0	53,028	6,09,846	6,23,103
ii) Security Campus Road	1,07,23,473	0	0	1,07,23,473	39,96,208	2,14,469	0	0	42,10,677	65,12,796	67,27,265
L) Security Barrack											
i) Power Supply to Security Barrack From CSS-3	11,48,957	0	0	11,48,957	22,979	22,979	0	0	45,958	11,02,999	11,25,978
M) Service Block											
i) Chain Link Fencing at Service Block	5,07,963	0	0	5,07,963	35,557	10,159	0	0	45,716	4,62,247	4,72,406
ii) Service Block	19,25,067	0	0	19,25,067	8,52,996	38,501	0	0	8,91,497	10,33,570	10,72,071
iii) Extension of DG Foundation	0	2,49,250	0	2,49,250	0	4,985	0	0	4,985	2,44,265	0
N) Sewage Treatment Plant											
i) Providing & Laying PVC Pipe Construction Chamber For STP	17,81,470	0	0	17,81,470	71,258	35,629	0	0	1,06,887	16,74,583	17,10,212
ii) Sewage Treatment Plant	33,36,095	0	0	33,36,095	1,33,444	66,722	0	0	2,00,166	31,35,929	32,02,651
iii) Shed & M.S. Enclosure for STP	5,19,797	0	0	5,19,797	15,594	10,396	0	0	25,990	4,93,807	5,04,203
O) Triple Seated Hall of Residence -1											
i) 3 Seater Hostel (FA)	20,91,73,103	0	0	20,91,73,103	83,66,924	41,83,462	0	0	1,25,50,386	19,66,22,717	20,08,06,179

Shubh

Amr Kaa

AD/ha

	ii) Aluminium Partition in Cluster at Hall -1	61,041	0	0	0	61,041	3,663	1,221	0	0	0	4,884	56,157	57,378
	iii) Barbed Wire Fencing of Hall -1	3,56,859	0	0	0	3,56,859	21,411	7,137	0	0	0	28,548	3,28,311	3,35,448
	iv) Bricks Bats Soakpit at Hall-1	99,000	0	0	0	99,000	6,930	1,980	0	0	0	8,910	90,090	92,070
	v) Partition with AC Street Kitchen for Hall 3	1,51,128	0	0	0	1,51,128	6,046	3,023	0	0	0	9,069	1,42,059	1,45,082
	vi) Partition with Granite Stone Top at Hall 3	1,57,802	0	0	0	1,57,802	6,312	3,156	0	0	0	9,468	1,48,334	1,51,490
	vii) PF Chain Link Fencing at 3 Seated Hostel	5,46,403	0	0	0	5,46,403	10,928	10,928	0	0	0	21,856	5,24,547	5,35,475
	viii) Temporary Provision of Septic Tank at 3 Set Hostel													
	P) Aluminium Partition Work for Making ECE Lab	2,30,313	0	0	0	2,30,313	13,818	4,606	0	0	0	18,424	2,11,889	2,16,495
	Q) Aluminium Partition Work for Newly Prpos. CC Lab	3,04,731	0	0	0	3,04,731	9,142	6,095	0	0	0	15,237	2,89,494	2,95,589
	R) Chamber for Faculty	2,67,363	0	0	0	2,67,363	8,021	5,347	0	0	0	13,368	2,53,995	2,59,342
	S) Construction of Room (5 nos.)	11,69,923	0	0	0	11,69,923	70,194	23,398	0	0	0	93,592	10,76,331	10,99,729
	T) Construction of Room for ATM	6,51,999	0	0	0	6,51,999	39,120	13,040	0	0	0	52,160	5,99,839	6,12,879
	U) Making Platform for DG Set(1010KVA)& Fuel Tank	9,97,349	0	0	0	9,97,349	19,947	19,947	0	0	0	39,894	9,57,455	9,77,402
	V) Providing Shed with Percoated G.I Profile Shet	2,28,343	0	0	0	2,28,343	6,850	4,567	0	0	0	11,417	2,16,926	2,21,493
	W) Septik Tank- FA	2,73,212	0	0	0	2,73,212	16,392	5,464	0	0	0	21,856	2,51,356	2,56,820
	X) Shed for Additional Computer Centre	2,45,994	0	0	0	2,45,994	2,460	4,920	0	0	0	7,380	2,38,614	2,43,534
	Y) Shed for Electronic Lab	13,85,061	0	0	0	13,85,061	41,552	27,701	0	0	0	69,253	13,15,808	13,43,509
	Z) Shed for Extension of Temporary Classroom	8,83,843	0	0	0	8,83,843	35,354	17,677	0	0	0	53,031	8,30,812	8,48,489
	AA) Shed for Temporary Classroom	12,13,602	0	0	0	12,13,602	56,251	24,272	0	0	0	80,523	11,33,079	11,57,351
	AB) U. G. Tank	6,56,619	0	0	0	6,56,619	39,396	13,132	0	0	0	52,528	6,04,091	6,17,223
	AC) Work Shop Annexi	8,69,123	0	0	0	8,69,123	1,41,593	17,382	0	0	0	1,58,975	7,10,148	7,27,530
	AD) Aluminium Partition at L-9	42,65,678	87,876	0	0	43,53,554	6,85,314	87,071	0	0	0	7,72,385	35,81,169	35,80,364
	AE) GI Pipe & PVC Water Storage Tank	0	1,95,522	0	0	1,95,522	0	3,910	0	0	0	3,910	1,91,612	0
	AF) Providing & Fixing M.S.Tree Guard	0	2,07,320	0	0	2,07,320	0	4,146	0	0	0	4,146	2,03,174	0
	III INTANGIBLE ASSETS	0	1,16,789	0	0	1,16,789	0	2,336	0	0	0	2,336	1,14,453	0
	i) Computer Software	3,93,13,622	44,79,242	0	0	4,37,92,864	3,85,21,369	8,98,008	0	0	0	3,94,19,377	43,73,487	7,92,253
	IV PLANT & MACHINERY EQUIPMENTS													
	i) Air Conditioner	42,70,039	6,36,737	0	0	49,06,776	11,55,604	2,30,635	0	0	0	13,86,239	35,20,537	31,14,435
	ii) Battery	20,250	0	0	0	20,250	506	1,013	0	0	0	1,519	18,731	19,744
	iii) Fire Equipments (Extinguishers)	6,73,350	0	0	0	6,73,350	33,668	33,668	0	0	0	67,336	6,06,014	6,39,682
	iv) Generator Set	17,87,154	0	0	0	17,87,154	2,68,074	89,358	0	0	0	3,57,432	14,29,722	15,19,080
	v) Electrical Supply & Management System	4,91,64,574	0	0	0	4,91,64,574	73,74,687	24,58,229	0	0	0	98,32,916	3,93,31,658	4,17,89,887
	V COMPUTER / PERIPHERALS NETWORKING (COMPUTER)	4,57,62,026	2,11,84,595	0	0	6,69,46,621	3,68,24,045	1,13,58,140	0	0	0	4,81,82,185	1,87,64,436	89,37,981
	VI ELECTRICAL INSTALLATION	64,44,636	11,69,358	0	0	76,13,994	13,12,223	3,62,038	0	0	0	16,74,261	59,39,733	51,32,413
	VII FURNITURE & FIXTURE	3,65,12,259	82,99,239	41,300	0	4,47,70,198	1,26,45,580	32,24,037	0	1,549	0	1,58,68,068	2,89,02,130	2,38,66,679
	VIII LAB EQUIPMENT	17,61,48,639	1,17,19,148	0	0	18,78,67,787	5,08,85,220	91,57,328	0	0	0	6,00,42,548	12,78,25,239	12,52,63,419
	IX OFFICE EQUIPMENT	88,90,344	88,31,081	98,872	0	1,76,22,553	22,07,363	10,01,764	0	7,415	0	32,01,712	1,44,20,841	66,82,981

Amritha

Amritha

Amritha

X OFFICE VEHICLES	27,31,108	0	0	0	27,31,108	19,58,499	2,73,111	0	0	22,31,610	4,99,498	7,72,609
XI SPORTS EQUIPMENT	44,100	98,872	0	0	1,42,972	3,308	7,149	4,944	0	15,401	1,27,571	40,792
XII TUBE WELL & WATER SUPPLY	14,22,897	0	0	0	14,22,897	74,444	28,458	0	0	1,02,902	13,19,995	13,48,453
XIII LIBRARY BOOKS												
i) Library Books	97,21,501	4,24,743	0	0	1,01,46,244	84,25,765	10,00,479	0	0	94,26,244	7,20,000	12,95,736
ii) Online Journals	2,51,20,339	1,62,74,319	0	0	4,13,94,658	1,37,21,205	1,34,51,526	0	0	2,71,72,731	1,42,21,927	1,13,99,134
XV WATER PURIFIER	0	5,37,880	0	0	5,37,880	0	26,894	0	0	26,894	5,10,986	0
TOTAL OF CURRENT YEAR (A)	92,39,47,513	7,48,38,143	1,40,172	0	99,86,45,484	21,15,67,160	5,39,04,826	4,944	8,964	26,54,67,966	73,31,77,517	71,23,80,353
TOTAL OF PREVIOUS YEAR	59,04,12,627	33,45,52,119	10,17,233	0	92,39,47,513	14,94,90,261	5,11,82,310	1,09,32,735	38,146	21,15,67,160	71,23,80,353	44,09,22,366
B) CAPITAL WORK-IN-PROGRESS												
A) Work Under Institute												
i) Electric Installation	5,94,005	0	0	0	5,94,005	0	0	0	0	0	5,94,005	5,94,005
ii) HT Line	15,77,281	0	0	0	15,77,281	0	0	0	0	0	15,77,281	15,77,281
iii) SFTC of 1000 KVA D.G.Set.	0	90,11,268	0	0	90,11,268	0	0	0	0	0	90,11,268	0
B) Work Under CPWD												
i) Administrative Block	2,425,931	0	0	0	24,25,931	0	0	0	0	0	24,25,931	24,25,931
ii) Basket Ball Court (Indoor)	437,217	23,799,045	0	0	2,42,36,262	0	0	0	0	0	2,42,36,262	4,37,217
iii) Box Culvert over Nallah (In Zone A)	137,201	5,067,416	0	0	52,04,617	0	0	0	0	0	52,04,617	1,37,201
iv) Box Culvert over Nallah (In Zone B)	137,201	5,000,000	0	0	51,37,201	0	0	0	0	0	51,37,201	1,37,201
v) Hall of Residence -8 (Girls Hostel)	12,19,988	6,07,210	0	0	18,27,198	0	0	0	0	0	18,27,198	12,19,988
vi) External Sewerage System	1,43,204	42,88,000	0	0	44,31,204	0	0	0	0	0	44,31,204	1,43,204
vii) Hall of Residence - 4 (CWIP)	29,68,291	18,86,50,768	0	0	19,16,19,059	0	0	0	0	0	19,16,19,059	29,68,291
viii) Primary Health Centre	5,56,114	2,11,299	0	0	7,67,413	0	0	0	0	0	7,67,413	5,56,114
ix) Lecture Hall (CWIP)	46,86,936	19,54,28,242	0	0	20,01,15,178	0	0	0	0	0	20,01,15,178	46,86,936
x) Library Cum Computer Centre	32,86,681	4,96,51,227	0	0	5,29,37,908	0	0	0	0	0	5,29,37,908	32,86,681
xi) Mess & Dining Hall	18,10,449	2,50,63,000	0	0	2,68,73,449	0	0	0	0	0	2,68,73,449	18,10,449
xii) Narmada Residency -2	29,43,525	7,04,72,216	0	0	7,34,15,741	0	0	0	0	0	7,34,15,741	29,43,525
xiii) Narmada Residency-3	40,84,342	9,52,19,652	0	0	9,93,03,994	0	0	0	0	0	9,93,03,994	40,84,342
xiv) Hall of Residence -7 (P.G.Hostel)	47,56,208	10,75,01,487	0	0	11,22,57,695	0	0	0	0	0	11,22,57,695	47,56,208
xv) Rewa Residency	17,14,615	4,31,81,253	0	0	4,48,95,868	0	0	0	0	0	4,48,95,868	17,14,615
xvi) Security Barrack	2,11,397	68,48,000	0	0	70,59,397	0	0	0	0	0	70,59,397	2,11,397
xvii) Student Activity Center	13,83,331	6,51,854	0	0	20,35,185	0	0	0	0	0	20,35,185	13,83,331
xviii) Visitor Hostel	23,13,570	6,95,21,811	0	0	7,18,35,381	0	0	0	0	0	7,18,35,381	23,13,570
xix) Back Side Compound Wall	0	11,34,000	0	0	11,34,000	0	0	0	0	0	11,34,000	0
xx) CC Road from Security Barrack to Hall -1	0	69,61,000	0	0	69,61,000	0	0	0	0	0	69,61,000	0
xxvi) CC Road from type V to Core Lab Complex	0	50,00,000	0	0	50,00,000	0	0	0	0	0	50,00,000	0
xxvii) Electrical Networking System for road & Service Network	0	9,69,078	0	0	9,69,078	0	0	0	0	0	9,69,078	0
xxviii) Footpath, Sewerage Line, Water Supply & drains	0	7,29,610	0	0	7,29,610	0	0	0	0	0	7,29,610	0
xxiv) Multi Utility Centre	0	6,66,197	0	0	6,66,197	0	0	0	0	0	6,66,197	0
xxv) Professional Lab Complex	0	29,52,842	0	0	29,52,842	0	0	0	0	0	29,52,842	0
xxvi) RCC Overhead Tank	0	40,00,000	0	0	40,00,000	0	0	0	0	0	40,00,000	0
xxvii) RCC Sump Well	0	13,25,000	0	0	13,25,000	0	0	0	0	0	13,25,000	0
xxviii) Road Network Phase-1	0	1,08,000	0	0	1,08,000	0	0	0	0	0	1,08,000	0

श्रीमान

अमित कुमार

AD/ha

xxix) Road and Service Network Phase-II	0	45,03,651	0	0	0	0	0	0	0	0	0	45,03,651	0
xxx) Street Lighting Along Ring Road	0	1,64,494	0	0	0	0	0	0	0	0	0	1,64,494	0
xxvi) Technology Incubation Centre	0	11,35,402	0	0	0	0	0	0	0	0	0	11,35,402	0
xxvii) Type V Residential Quarter (2 Nos)	0	58,20,000	0	0	0	0	0	0	0	0	0	58,20,000	0
C) Other Civil Mise. Works													
j) Other Civil Work	10,76,638	15,42,042	11,82,928	0	0	0	0	0	0	0	0	14,35,752	10,76,638
D) Capital Goods in Transit													
j) Lab Equipment	17,19,355	0	17,19,355	0	0	0	0	0	0	0	0	0	17,19,355
TOTAL OF CURRENT YEAR (CWIP) (B)	4,01,83,480	93,71,85,064	29,02,283	0	0	0	0	0	0	0	0	97,44,66,261	4,01,83,480
TOTAL (A+B)	96,41,30,993	1,01,20,23,207	30,42,455	1,97,31,11,745	21,15,67,160	5,39,04,826	4,944	8,964	26,54,67,966	1,70,76,43,778	75,25,63,833		


 (Naresh Joshi)
 Asst. Registrar (IA, F&A)


 (Ram Phal Dwivedi)
 Registrar


 (Aparajita Ojha)
 Director

**Pandit Dwarka Prasad Mishra Indian Institute of Information
Technology, Design & Manufacturing Jabalpur**

SCHEDULE 8 – INVESTMENTS

INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS

Amount in `

S. No.	PARTICULARS	CURRENT YEAR (As at 31/03/2014)	PREVIOUS YEAR (As at 31/03/2013)
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	OTHERS (TO BE SPECIFIED)	0	3,87,136
	TOTAL	0	3,87,136

INVESTMENTS OTHERS

Amount in `

S. No.	PARTICULARS	CURRENT YEAR (As at 31/03/2014)	PREVIOUS YEAR (As at 31/03/2013)
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	OTHERS (TO BE SPECIFIED)	0	0
	TOTAL	0	0



(Naresh Joshi)
Asst. Registrar (IA, F&A)



(Ram Phal Dwivedi)
Registrar



(Aparajita Ojha)
Director

**Pandit Dwarka Prasad Mishra Indian Institute of Information
Technology, Design & Manufacturing Jabalpur**

SCHEDULE 9 – CURRENT ASSETS

Amount in `

S.No.	PARTICULARS	CURRENT YEAR (As at 31/03/2014)		PREVIOUS YEAR (As at 31/03/2013)	
1	STOCK:				
	A) STORES AND SPARES	0		0	
	B) LOOSE TOOLS	0		0	
	C) PUBLICATIONS	0	0	0	0
2	SUNDRY DEBTORS				
	A) DEBTS OUTSTANDING FOR A PERIOD EXCEEDING SIX MONTHS	0		0	
	B) OTHERS	2,17,320	2,17,320	0	0
3	CASH BALANCES IN HAND (INCLUDING CHEQUES/ DRAFTS AND IMPREST	0	0	0	0
4	BANK BALANCES (TO BE FURTHER CLASSIFIED AS PERTAINING TO EARMARKED FUND OF OTHER WISE				
a)	WITH SCHEDULED BANKS				
	-IN CURRENT ACCOUNTS				
1	ALLAHABAD BANK CURRENT ACCOUNT	13,12,90,590		1,25,15,635	
2	SBI (GRANT)CURRENT ACCOUNT	24,09,734		2,02,20,316	
	-IN TERM DEPOSIT ACCOUNTS	0		0	
	-IN SAVINGS ACCOUNTS				
1	ALLAHABAD BANK STUDENT FEES ACCOUNT	5,14,58,946		3,70,86,461	
2	CANARA BANK (GRANT) SAVING ACCOUNT	4,54,407		4,36,762	
3	SBI FEE ACCOUNT	34,49,343		31,29,422	
4	SBI (PROJECT)ACCOUNT	1,00,45,979		89,38,568	
			19,91,08,999		8,23,27,164
b)	WITH NON-SCHEDULED BANKS:				
	-IN CURRENT ACCOUNTS	0		0	
	-IN TERM DEPOSIT ACCOUNTS	0		0	
	-IN SAVINGS ACCOUNTS	0		0	
c)	POST OFFICE- SAVINGS ACCOUNTS	0		0	
	TOTAL		19,93,26,319		8,23,27,164



(Naresh Joshi)
Asst. Registrar (IA, F&A)



(Ram Phal Dwivedi)
Registrar



(Aparajita Ojha)
Director

**Pandit Dwarka Prasad Mishra Indian Institute of Information
Technology, Design & Manufacturing Jabalpur**

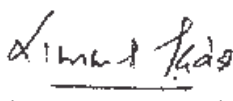
SCHEDULE 10 – LOANS, ADVANCES & DEPOSITS

Amount in `

S.No.	PARTICULARS	CURRENT YEAR (As at 31/03/2014)	PREVIOUS YEAR (As at 31/03/2013)
1	ADVANCES TO EMPLOYEES: (NON-INTEREST BEARING)		
	A) SALARY	0	0
	B) FESTIVAL	63,900	54,000
	C) LTC	0	0
	D) MEDICAL ADVANCE	0	0
	E) OTHER (TO BE SPECIFIED)	0	54,000
2	LONG TERM ADVANCES TO EMPLOYEES: (INTEREST BEARING)		
	A) VEHICLE LOAN	0	0
	B) HOME LOAN	0	0
	C) OTHERS (TO BE SPECIFIED)	0	0
3	ADVANCES AND OTHER AMOUNTS RECOVERABLE IN CASH OR IN KIND OR FOR VALUE TO BE RECEIVED		
	A) ON CAPITAL ACCOUNT		
	I) ADVANCES (MOBILISATION /ADHOC /SECURED/ PURCHASE)	93,30,516	64,95,314
	II) SECURITY DEPOSITES(RECEIVABLE)	0	0
	III) ADVANCE FOR CPWD	61,19,83,900	107,56,50,000
	IV) ADVANCE FOR EXPENDITURE	37,86,589	66,87,944
	B) TO SUPPLIERS	0	0
	C) OTHERS	13,63,885	0
4	PREPAID EXPENSES		
	A) INSURANCE	0	0
	B) OTHER EXPENSES	9,91,667	11,14,237
5	DEPOSITS		
	A) TELEPHONE BSNL	25,23,638	25,23,638
	B) LEASE RENT	0	0
	C) ELECTRICITY	33,30,690	17,09,062
	D) AICTE, IF APPLICABLE	0	0
	E) MCI, IF APPLICABLE	0	0
	F) OTHERS	41,116	41,116
6	INCOME ACCRUED:		
	A) ON INVESTMENTS FROM EARMARKED/ ENDOWMENT FUNDS	0	0
	B) ON INVESTMENTS-OTHERS	0	6,790
	C) ON LOANS AND ADVANCES	0	0
	D) OTHERS (INCLUDES INCOME DUE- UNREALIZED)	20,017	20,903
7	OTHER RECEIVABLE		
	A) DEBIT BALANCES IN SPONSORED PROJECTS	0	0
	B) DEBIT BALANCES IN FELLOWSHIP & SCHOLARSHIP	0	0
	C) GRANTS RECOVERABLE	0	0
	D) OTHER RECEIVABLES	0	0
8	CLAIMS RECEIVABLE	0	0
	TOTAL	63,34,35,918	109,43,03,004



(Naresh Joshi)
Asst. Registrar (IA, F&A)



(Ram Phal Dwivedi)
Registrar




(Aparajita Ojha)
Director

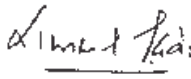
**Pandit Dwarka Prasad Mishra Indian Institute of Information
Technology, Design & Manufacturing Jabalpur**

SCHEDULE - 11 (FEES/SUBSCRIPTIONS)

Amount in `

S. No.	PARTICULARS	CURRENT YEAR (As at 31/03/2014)	PREVIOUS YEAR (As at 31/03/2013)
A	FEE FROM STUDENTS		
1	TUITION FEE	2,31,90,085	1,77,02,000
2	ADMISSION FEE	1,57,300	1,40,225
3	ENROLMENT FEE	0	0
4	LIBRARY ADMISSION FEE	0	0
5	LABORATORY FEE	6,51,750	8,12,950
6	ART & CRAFT FEE	0	0
7	REGISTRATION FEE	12,09,400	7,04,680
8	SYLLABUS FEE	0	0
	TOTAL (A)	2,52,08,535	1,93,59,855
B	EXAMINATIONS		
1	ADMISSION TEST FEE	0	0
2	ANNUAL EXAMINATION FEE	14,04,225	9,38,620
3	MARK SHEET, CERTIFICATE FEE	1,10,675	1,07,450
	TOTAL (B)	15,14,900	10,46,070
C	OTHER FEES		
1	IDENTITY CARD FEE	78,125	63,250
2	FINE/MISCELLANEOUS FEE	4,63,993	4,73,052
3	MEDICAL FEE	12,08,190	7,89,362
4	TRANSPORTATION FEE	0	0
5	HOSTEL FEE	54,37,760	41,83,480
6	STUDENT PLACEMENT & TRG.	6,52,250	8,14,850
7	CAREER DEVELOPMENT PROGRAMMES	3,15,100	2,90,800
8	PUBLICATION	1,750	22,875
9	MODERNIZATION	3,500	45,750
10	STUDENT WELFARE FUND	0	21,750
11	ALUMNI ASSOCIATION SUBS	0	13,875
12	THESIS	2,850	25,175
13	JAPANESE COURSE	25,000	0
14	SUMMER COURSE	7,30,250	4,00,690
15	HALL MANAGEMENT ACCOUNT	46,73,707	50,44,800
16	STUDENT BENEFIT ACCOUNT	23,71,000	18,45,700
	TOTAL (C)	1,59,63,475	1,40,35,409
D	SALE OF PUBLICATIONS		
1	SALE OF SYLLABUS AND QUESTION PAPER, ETC./ OTHERS	0	0
2	SALE OF PROSPECTUS INCLUDING ADMISSION FORMS	1,26,350	2,31,814
	TOTAL (D)	1,26,350	2,31,814
E	TRANSFER OF RECEIPTS		
1	TO HALL MANAGEMENT ACCOUNT	46,52,207	50,44,800
2	TO STUDENT BENEFIT ACCOUNT	23,61,050	18,45,700
3	UNREALIZED AMOUNT TRANSFER TO CURRENT LIABILITIES	31,450	0
	TOTAL (E)	70,44,707	68,90,500
	GRAND TOTAL (A+B+C+D-E)	3,57,68,553	2,77,82,648


(Naresh Joshi)
Asst. Registrar (IA, F&A)


(Ram Phal Dwivedi)
Registrar

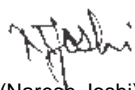

(Aparajita Ojha)
Director

**Pandit Dwarka Prasad Mishra Indian Institute of Information
Technology, Design & Manufacturing Jabalpur**

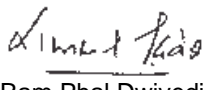
**SCHEDULE 12 - GRANTS & DONATIONS
(Irrevocable Grants & Subsidies Received)**

Amount in `

S.No.	PARTICULARS	CURRENT YEAR (As at 31/03/2014)	PREVIOUS YEAR (As at 31/03/2013)
1	CENTRAL GOVERNMENT, MHRD	24,90,91,000	13,50,00,000
2	STATE GOVERNMENT(S)	0	0
3	GOVERNMENT AGENCIES	0	0
4	INSTITUTIONS/WELFARE BODIES	0	0
5	INTERNATIONAL ORGANISATIONS	0	0
6	OTHERS (SPECIFY)	0	0
	TOTAL	24,90,91,000	13,50,00,000
	UTILIZED GRANT TRANSFERRED TO INCOME/ EXPENDITURE ACCOUNT	20,15,72,722	12,64,95,772
	TRANSFERRED TO CAPITAL /CORPUS FUND	0	0
	UNUTILIZED GRANT TRANSFERRED TO CURRENT LIABILITY	4,75,18,278	85,04,228



(Naresh Joshi)
Asst. Registrar (IA, F&A)



(Ram Phal Dwivedi)
Registrar



(Aparajita Ojha)
Director

**Pandit Dwarka Prasad Mishra Indian Institute of Information
Technology, Design & Manufacturing Jabalpur**

SCHEDULE 13- INCOME FROM INVESTMENTS

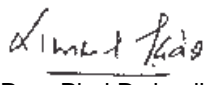
(Income on Investment from earmarked/Endowment Funds transferred to funds)

Amount in `

S.No.	PARTICULARS	CURRENT YEAR (As at 31/03/2014)	PREVIOUS YEAR (As at 31/03/2013)
1	INTEREST		
	A) ON GOVT. SECURITIES	0	0
	B) OTHER BONDS/DEBENTURES	0	0
2	INCOME RECEIVED		
	A) EACH FUND SEPARATELY	0	0
3	INCOME ACCRUED		
	A) EACH FUND SEPARATELY	0	0
4	OTHERS (SPECIFY)	0	0
	TOTAL	0	0
TRANSFERRED TO EARMARKED/ ENDOWMENT FUNDS			
	PARTICULARS	CURRENT YEAR (As at 31/03/2014)	PREVIOUS YEAR (As at 31/03/2013)
1	INTEREST		
	A) ON GOVT. SECURITIES	0	0
	B) OTHER BONDS/DEBENTURES	0	0
2	INCOME RECEIVED		
	A) EACH FUND SEPARATELY	0	0
3	INCOME ACCRUED		
	A) EACH FUND SEPARATELY	0	0
4	OTHERS (SPECIFY)	0	0
	TOTAL	0	0



(Naresh Joshi)
Asst. Registrar (IA, F&A)



(Ram Phal Dwivedi)
Registrar



(Aparajita Ojha)
Director

**Pandit Dwarka Prasad Mishra Indian Institute of Information
Technology, Design & Manufacturing Jabalpur**

SCHEDULE 14- OTHER INCOME

Amount in `


S.No.	PARTICULARS	CURRENT YEAR (As at 31/03/2014)	PREVIOUS YEAR (As at 31/03/2013)
A	INCOME FROM LAND & BUILDING		
	1. HOSTEL ROOM RENT	0	0
	2. LICENSE FEE	0	0
	3. HIRE CHARGES OF AUDITORIUM/PLAY GROUND/CONVENTION CENTRE, ETC	0	0
	4. ELECTRICITY & WATER CHARGES	0	0
	TOTAL (A)	0	0
B	SALE OF INSTITUTES PUBLICATIONS	0	0
	TOTAL (B)	0	0
C	INCOME FROM HOLDING EVENTS		
	1. GROSS RECEIPTS FROM ANNUAL FUNCTION/ SPORTS CARNIVAL		
	LESS: DIRECT EXPENDITURE INCURRED ON THE ANNUAL FUNCTION/ SPORTS CARNIVAL	0	0
	2. GROSS RECEIPTS FROM FETES		
	LESS: DIRECT EXPENDITURE INCURRED ON THE FETES	0	0
	3. GROSS RECEIPTS FOR EDUCATIONAL TOURS		
	LESS: DIRECT EXPENDITURE INCURRED ON THE TOURS	0	0
	4. OTHERS (TO BE SPECIFIED AND SEPARATELY DISCLOSED)		
	TOTAL (C)	0	0
D	INTEREST ON TERM DEPOSITS:		
	A) WITH SCHEDULED BANKS	67,00,073	29,46,155
	B) WITH NON-SCHEDULED BANKS	0	0
	C) WITH INSTITUTIONS	0	0
	D) OTHERS	0	0
	TOTAL (D)	67,00,073	29,46,155
E	INTEREST ON SAVINGS ACCOUNTS:		
	A) WITH SCHEDULED BANKS	14,04,883	16,80,946
	B) WITH NON-SCHEDULED BANKS	0	0
	C) WITH INSTITUTIONS	0	0
	D) OTHERS	0	0
	TOTAL (E)	14,04,883	16,80,946
F	INTEREST ON LOANS		
	A) EMPLOYEES/STAFF	0	0
	B) OTHERS	0	0
	TOTAL (F)	0	0
G	INTEREST ON DEBTORS AND OTHER RECEIVABLES		
	A) INTEREST ON SECURITY DEPOSIT (MPPKVVCL)	2,23,338	1,89,984
	TOTAL (G)	2,23,338	1,89,984

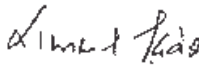
[Signature]

[Signature]

[Signature]

H OTHERS		
1) SALE OF TENDERS	39,500	75,000
2) BUS SERVICE INCOME	5,06,500	2,59,385
3) PROJECT OVERHEAD INCOME	3,24,800	8,69,820
4) INCOME FROM APPLICATION FORM	43,700	92,325
5) INCOME FROM GUEST HOUSE	1,25,295	1,80,135
6) INCOME FROM PENALTY	3,07,180	22,86,501
7) OTHER MISCELLANEOUS INCOMES	1,00,748	1,60,180
8) INCOME FROM RENT (SHOPS)	2,03,531	32,113
9) INCOME FROM RTI	2,121	1,230
10) INCOME FROM BOND	10,69,443	0
11) INCOME FROM WORKSHOP & SEMINAR	21,100	0
12) PROFIT ON SALE/DISPOSAL OF ASSETS :		
A) OWNED ASSETS	0	0
B) ASSETS ACQUIRED OUT OF GRANTS, OR RECEIVED FREE OF COST	0	0
TOTAL (H)	27,43,918	39,56,689
GRAND TOTAL (A+B+C+D+E+F+G+H)	1,10,72,212	87,73,774


 (Naresh Joshi)
 Asst. Registrar (IA, F&A)


 (Ram Phal Dwivedi)
 Registrar


 (Aparajita Ojha)
 Director

**Pandit Dwarka Prasad Mishra Indian Institute of Information
Technology, Design & Manufacturing Jabalpur**

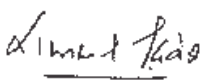
SCHEDULE 15 – STAFF PAYMENTS & BENEFITS

Amount in `

S. No.	PARTICULARS	CURRENT YEAR (As at 31/03/2014)	PREVIOUS YEAR (As at 31/03/2013)
A)	SALARIES & WAGES	6,91,33,194	5,25,53,872
B)	ALLOWANCES & BOUNS	1,88,670	1,41,900
C)	CONTRIBUTION TO PROVIDENT FUND/NPS	54,04,922	43,34,470
D)	CONTRIBUTION TO OTHER FUND	0	0
E)	STAFF WELFARE EXPENSES & MEDICAL AID	10,08,293	10,02,746
F)	RETIREMENT AND TERMINAL BENEFITS	1,29,37,733	0
G)	LTC FACILITY	21,03,232	15,41,613
H)	MEDICAL FACILITY	0	0
I)	CHILDREN EDUCATION ALLOWANCE	6,67,933	5,34,604
J)	HONORARIUM	3,16,215	3,37,700
K)	TA/DA EXPENSES	0	0
L)	LEAVE SALARY CONTRIBUTION (OTHER INSTITUTES' EMPLOYEES)	1,13,128	3,34,666
M)	LEAVE ENCASHMENT	4,80,169	3,26,116
N)	PROFESSIONAL DEVELOPMENT ALLOWANCE	28,61,599	32,01,302
	TOTAL	9,52,15,088	6,43,08,989



(Naresh Joshi)
Asst. Registrar (IA, F&A)



(Ram Phal Dwivedi)
Registrar



(Aparajita Ojha)
Director

**Pandit Dwarka Prasad Mishra Indian Institute of Information
Technology, Design & Manufacturing Jabalpur**

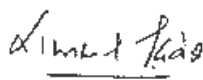
SCHEDULE 16 – ACADEMIC EXPENSES

Amount in `

S.No.	PARTICULARS	CURRENT YEAR (As at 31/03/2014)	PREVIOUS YEAR (As at 31/03/2013)
a)	LABORATORY EXPENSES	8,62,382	8,87,860
b)	FIELD WORK/PARTICIPATION	0	0
c)	SEMINARS/WORKSHOPS	5,16,608	2,59,754
d)	PAYMENT TO VISITING FACULTY	43,37,717	37,04,541
e)	EXAMINATION	0	0
f)	STUDENT WELFARE EXPENSES	15,28,451	17,08,570
g)	ADMISSION EXPENSES	0	0
h)	CONVOCATION EXPENSES	4,58,996	6,13,221
i)	PUBLICATIONS	0	0
j)	STIPEND/MEANS-CUM-MERIT SCHOLARSHIP	2,55,78,317	2,10,45,790
k)	SUBSCRIPTION EXPENSES	0	0
l)	STUDENT SUPPORT SERVICES	34,71,879	18,46,630
	TOTAL	3,67,54,350	3,00,66,366



(Naresh Joshi)
Asst. Registrar (IA, F&A)



(Ram Phal Dwivedi)
Registrar



(Aparajita Ojha)
Director

**Pandit Dwarka Prasad Mishra Indian Institute of Information
Technology, Design & Manufacturing Jabalpur**

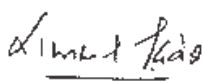
SCHEDULE 17 – ADMINISTRAIVE AND GENERAL EXPENSES

Amount in `

S.No.	PARTICULARS	CURRENT YEAR (As at 31/03/2014)	PREVIOUS YEAR (As at 31/03/2013)
a)	ELECTRICITY & POWER	1,57,50,269	1,60,20,151
b)	WATER CHARGES	0	0
c)	INSURANCE	0	0
d)	RENT, RATES & TAXES	4,24,319	3,42,233
e)	POSTAGE & TELEGRAM	1,97,050	1,72,963
f)	TELEPHONE AND INTERNET/LEASELINE CHARGES	46,64,188	48,60,133
g)	PRINTING & STATIONARY	16,42,337	11,08,845
h)	TRAVELLING AND CONVEYANCE	31,06,755	25,81,103
i)	EXPENSES ON SEMINARS/ WORKSHOPS/TRAININGS	2,41,516	1,44,326
j)	HOSPITALITY EXPENSES	15,78,459	9,91,069
k)	AUDITORS REMUNERATION	66,415	1,14,900
l)	PROFESSIONAL CHARGES	16,11,843	14,43,879
m)	ADVERTISEMENT & PUBLICITY	25,75,329	26,46,620
n)	NEWSPAPER & PERIODICALS	1,85,102	1,51,611
o)	SALARY & WAGES OF OUTSOURCING STAFF	2,84,29,040	2,37,63,603
p)	CONSUMABLES	12,99,637	19,63,193
q)	HORTICULTURE EXPENSES	5,16,869	1,67,284
r)	OTHER MISC. EXPENSES	5,76,831	6,64,374
	TOTAL	6,28,65,959	5,71,36,287



(Naresh Joshi)
Asst. Registrar (IA, F&A)



(Ram Phal Dwivedi)
Registrar



(Aparajita Ojha)
Director

**Pandit Dwarka Prasad Mishra Indian Institute of Information
Technology, Design & Manufacturing Jabalpur**

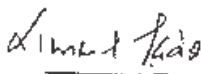
SCHEDULE 18 – TRANSPORTATION EXPENSES

Amount in `

S.No.	PARTICULARS	CURRENT YEAR (As at 31/03/2014)	PREVIOUS YEAR (As at 31/03/2013)
1	VEHICLES (OWNED BY EDUCATIONAL INSTITUTION)		
	A) RUNNING EXPENSES	9,44,608	8,57,118
	B) REPAIRS & MAINTENANCE	1,83,797	1,91,107
	C) INSURANCE EXPENSES	49,455	40,261
2	VEHICLES TAKEN ON RENT/LEASE		
	A) RENT/LEASE EXPENSES	23,87,638	20,79,911
	TOTAL	35,65,498	31,68,397



(Naresh Joshi)
Asst. Registrar (IA, F&A)



(Ram Phal Dwivedi)
Registrar



(Aparajita Ojha)
Director

**Pandit Dwarka Prasad Mishra Indian Institute of Information
Technology, Design & Manufacturing Jabalpur**

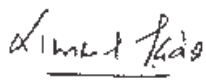
SCHEDULE 19 – REPAIRS & MAINTENANCE

Amount in `

S. No.	PARTICULARS	CURRENT YEAR (As at 31/03/2014)	PREVIOUS YEAR (As at 31/03/2013)
A)	BUILDINGS	8,29,473	3,67,383
B)	FURNITURE & FIXTURES	56,756	1,300
C)	PLANT & MACHINERY	19,25,448	7,54,739
D)	OFFICE EQUIPMENTS	1,61,858	1,98,661
E)	CLEANING MATERIAL & SERVICES	1,84,243	1,61,379
F)	OTHERS (SPECIFY)	0	0
	TOTAL	31,57,778	14,83,462



(Naresh Joshi)
Asst. Registrar (IA, F&A)



(Ram Phal Dwivedi)
Registrar



(Aparajita Ojha)
Director

**Pandit Dwarka Prasad Mishra Indian Institute of Information
Technology, Design & Manufacturing Jabalpur**

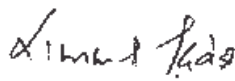
SCHEDULE 20 – FINANCE COSTS

Amount in `

S. No.	PARTICULARS	CURRENT YEAR (As at 31/03/2014)	PREVIOUS YEAR (As at 31/03/2013)
a)	INTEREST ON FIXED LOANS	0	0
b)	INTEREST ON OTHER LOANS	0	0
c)	BANK CHARGES	14,049	17,878
d)	OTHERS (SPECIFY)	0	0
	TOTAL	14,049	17,878



(Naresh Joshi)
Asst. Registrar (IA, F&A)



(Ram Phal Dwivedi)
Registrar



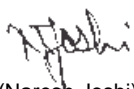
(Aparajita Ojha)
Director

**Pandit Dwarka Prasad Mishra Indian Institute of Information
Technology, Design & Manufacturing Jabalpur**

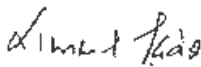
SCHEDULE 21 – OTHER EXPENSES

Amount in `

S. No.	PARTICULARS	CURRENT YEAR (As at 31/03/2014)	PREVIOUS YEAR (As at 31/03/2013)
a)	PROVISION FOR BAD AND DOUBTFUL DEBTS/ADVANCES	0	0
b)	IRRECOVERABLE BALANCES WRITTEN- OFF	0	0
c)	DEPRECIATION	5,39,04,826	5,11,82,310
	TOTAL	5,39,04,826	5,11,82,310



(Naresh Joshi)
Asst. Registrar (IA, F&A)



(Ram Phal Dwivedi)
Registrar



(Aparajita Ojha)
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'2014.**

SCHEDULE 22 – NOTES TO ACCOUNT

1. 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

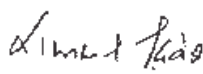
Expenditure on purchase of Stationery, Chemicals, Glassware, Publications, Building Materials and Other stores is accounted as revenue expenditure. The closing stocks of these at the end of the financial year are ascertained and inventory accounts set up be credited to the respective expenditure heads.

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

- a. 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.
- b. 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 form, they are capitalized in the view of the utilization for of expenditure and the benefits derived in terms of perpetual knowledge acquired by the Academic and Research purpose for more than one academic. 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.
- c. Expenditure on acquisition of software has been separated from Computers and peripherals, 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.

- d. 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) Tube wells & 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%
l) Sports Equipment	5%

E] MISCELLANEOUS EXPENDITURE

There is no deferred revenue expenditure during 2012-13

F] REVENUE RECOGNITION

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

G] GOVERNMENT GRANTS/ SUBSIDIES

- Government grants/ subsidy are accounted on realization basis.
- Government Grants are accounted on realization basis. However, where a sanction for release of grant pertaining to the financial year is received before 31st March and the grant is actually received through cheques dated 31st March in the next financial year, the grant is accounted on accrual basis and an equal amount is shown as receivable from the Grantor.
- To the extent utilized towards capital expenditure, (on accrual basis) Government grants are transferred to the Corpus Fund and unutilized amount is transferred to current liabilities.
- 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 and unutilized amount is transferred to current liabilities.

Handwritten signature

Handwritten signature

Handwritten signature

H] FOREIGN CURRENCY TRANASCTIONS

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

I] SPONSORED PROJECTS

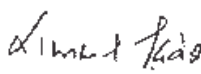
In respect of ongoing Sponsored Projects, the amounts received from sponsors are credited to the head "Current Liabilities and Provisions- Current Liabilities – Other Liabilities – Receipts against ongoing sponsored projects." As and when expenditure is incurred / advances are paid against such projects, 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 Internal Income in accordance with decision of the competent authority Debit balances, if any, against individual projects, are shown under Current Assets, Loans & Advances and not set off against Credit balances in other projects.

J] RETIREMENT BENEFITS

- a. The Institute is covered under NPS (New Pension Scheme) rules as framed by Govt. of India.
- b. Provision for leave encashment for retirement benefit of the employees have been made.

2. **GOVERNMENT GRANTS/SUBSIDIES**

- a. Government grants/ subsidies are accounted on realization basis.
- b. ` 80 Crore (` 5.82 Crore for Salary (Plan) , ` 19.09 Crore for General Expenses and ` 55.09 Crore for Creation of Capital Assets) was sanctioned as Grant- in-Aid during the F.Y. 2013-14 by MHRD, Govt. of India. Out of the total sanctioned Grant of ` 75.25 Crore (Salary- ` 6.48 Crore, General Expenses – ` 13.67 Crore, Capital Assets – ` 55.09 Crore), utilized as per the sanction terms and the unspent amount is shown as liabilities under the schedule-06 of Current liabilities.
- c. Amount deposited to (CPWD) and (DGS&D) during the financial year towards capital work aggregating of ` 44.20 Crore and ` 55.38 Lacs respectively are taken utilized for the purpose of utilization of Grant.
- d. ` 20,85,330/- was the grant received in the FY 2013-14 towards the Central Sector Scholarship Scheme for Top Class education of SC Students and unspent balance of ` 1,93,661/- from last year. Out of grant balance, ` 20,93,036/- has been utilized during the year. Unspent Balance ` 185955/- will be utilized in next financial year.



- e. 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.

3. INSTITUTE CORPUS FUND

Institute has created own corpus fund from internal income generated from own resources as per BOG Approval.

4. INSTITUTION'S CAPACITY AND CAPABILITY

	Particular	
i)	No. of students	1136
ii)	Number of teachers	48
iii)	Salary structure of teachers	15600-39100 AGP 6000 15600-39100 AGP 7000 15600-39100 AGP 8000 37400-67000 AGP 9000 37400-67000 AGP 9500 37400-67000 AGP 10000 37400-67000 AGP 10500

5. RELATED PARTY DISCLOSURES

There are no transactions between related party.

6. STUDENTS FEES ACCOUNT

Fees received during December'2013-January 2014 for the Semester January June'2014 is accounted for on accrual basis. Hence, ₹ 88,74,935/- being fees for 2013-14 is shown as Current Liability under Schedule 6.

7. INCOME TAX

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

8. MISCELLANEOUS

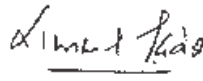
- The figures of corresponding previous year have been re-grouped /re-arranged wherever it was necessary to make them comparable.
- The provision of Audit Fee has been made.
- Nominal value of Land (100 Hectares) amounting ₹ 1/- is shown in the financial statement as per audit Para of last year.

- (iv) The interest received from Bank on Earmarked funds has been credited to the respective Earmarked fund account.
- (v) Construction work Building/Road/Others has been shifted from capital work in progress to Fixed Assets in schedule-7 and depreciation has been charged from the date of completion of work. Some Construction were completed before this financial year as per completion certificate. The Depreciation effect has been taken from the date of completion of assets and shown under prior period adjustment.
- (vi) Advance to CPWD has been transferred to capital work in progress to the extent as shown by CPWD in its progress report of March 2014.
- (vii) Institute has filed appeal before Commissioner of Income tax in the financial year 2013-14 against the TDS order received from Income tax office. (Order for the FY 2009-10 of ` 26,03,286/- ; Order for the FY 2010-11 of ` 28,01,255/-; Order for the FY 2010-11 of ` 50,11,987/-)
- (viii) An amount of ` 2.71 lakhs was sanctioned by MHRD as a plan grant for salary but no amount against this sanction has been received, as there was no demand of this amount in salary head . A letter for cancellation was sent in FY 2013-14 and viewing no future receipts against this sanction, No receivable has been created.
- (ix) An amount of ` 70.45 lakhs of fees collected on account of Hall Management accounts and Student benefit account has been transferred to hall management account (` 46.52 lakhs) and student benefit account (` 23.61 lakhs) and balance of ` 0.31 lakhs (unrealized amount) kept as current liabilities.

Schedules 1 to 22 are annexed to and form an integral part of the Balance Sheet as on 31-3-2014 and Income and Expenditure Account for the year ended on that date.



(Naresh Joshi)
Asst. Registrar (IA, F&A)



(Ram Phal Dwivedi)
Registrar



(Aparajita Ojha)
Director

**Pandit Dwarka Prasad Mishra Indian Institute of Information
Technology, Design & Manufacturing Jabalpur**

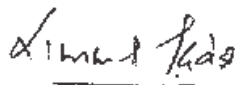
CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH 2014

Amount in `

PARTICULARS	Amount	Amount
CASH FLOW FROM OPERATING ACTIVITIES:		
SURPLUS/(DEFICIT) FOR THE YEAR		(5,39,04,826)
ADJUSTMENTS FOR THE NON-OPERATING INCOMES/EXPENSES		
DEPRECIATION	5,39,04,826	
WRITE OFFS	0	
INTEREST EXPENSES ON LOANS	0	
(INTEREST INCOME)	(67,00,073)	
(DIVIDEND INCOME)	0	
PRIOR PERIOD ADJUSTMENT OF DEPRECIATION	(4,020)	
(GRANT RELATING TO ASSETS TO THE EXTENT RECOGNISED AS INCOME IN THE INCOME & EXPENDITURE ACCOUNT)	(20,15,72,722)	(15,43,71,989)
SURPLUS/(DEFICIT) BEFORE CHANGES IN THE CURRENT ASSETS/CURRENT LIABILITIES.		(20,82,76,815)
(INCREASE)/DECREASE IN CURRENT ASSETS	(2,17,320)	
(INCREASE)/DECREASE IN LOANS & ADVANCES	46,08,67,086	
INCREASE/(DECREASE) IN CURRENT LIABILITIES.	6,70,54,486	52,77,04,252
NET CASH FROM OPERATING ACTIVITIES.		31,94,27,437
CASH FLOW FROM INVESTING ACTIVITIES:		
(PURCHASE)/SALE OF FIXED ASSETS	(1,00,89,80,752)	
(PURCHASE) OF INVESTMENTS	(1,11,20,00,000)	
SALE OF INVESTMENTS	111,23,87,136	
INTEREST RECEIVED	67,00,073	
DIVIDEND RECEIVED		(1,00,18,93,542)
NET CASH FROM INVESTING ACTIVITIES		(1,00,18,93,542)
CASH FLOW FROM FINANCING ACTIVITIES:		
ADDITION TO GENERAL (INTERNAL CORPUS) FUND DURING THE YEAR	4,80,41,297	
GRANTS/FUNDS IN NATURE OF FOUNDERS'/PROMOTERS' CONTRIBUTION	55,09,52,986	
GRANTS/FUNDS NOT REQUIRING FULFILMENT OF ANY	20,15,72,722	
ENDOWMENT FUND (PRINCIPAL SUM)	(13,19,065)	
PROCEED FROM LONG TERM BORROWINGS	0	
(REPAYMENT OF LONG TERM BORROWINGS)	0	
INTEREST PAID ON LOANS	0	
NET CASH FLOW FROM FINANCING ACTIVITIES.		79,92,47,940
NET INCREASE/DECREASE IN CASH EQUIVALENTS		11,67,81,835
CASH AND CASH EQUIVALENT AT THE BEGINNING OF THE PERIOD		8,23,27,164
CASH AND CASH EQUIVALENT AT THE END OF THE PERIOD		19,91,08,999



(Naresh Joshi)
Asst. Registrar (IA, F&A)



(Ram Phal Dwivedi)
Registrar



(Aparajita Ojha)
Director



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

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

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

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

Sl. No.	MHRD, GOI Sanction Letter No. & Date	Amount `
1.	F.No. 27-9/2013-TS-1 dated 14.05.2013	13,30,00,000.00
2.	F.No. 27-9/2013-TS-1 dated 05.07.2013	26,70,00,000.00
3.	F.No. 27-9/2013-TS-1 dated 06.11.2013	17,29,00,000.00
4.	F.No. 27-9/2013-TS-1 dated 19.02.2014	22,71,00,000.00
TOTAL		80,00,00,000.00

Certified that out of ` 80,00,00,000/- (Rupees Eighty Crores only) of Grant-in-aid sanctioned during the FY 2013-14 in favour of PDPM-Indian Institute of Information Technology, Design & Manufacturing, Jabalpur under Ministry of Human Resource Development, Letter Nos. given in the margin and ` 85,64,672/- and ` 5,24,84,853/- of internal revenue last year as unspent balance of the previous year and ` 4,80,41,297/- internal revenue generated during the financial year. A sum of ` 75,25,25,708/- has been utilized for the purpose of Plan expenditure for which it was sanctioned. It includes ` 44,76,02,235/- towards Advances given to CPWD (` 44,19,63,900/-) and DGS&D (` 56,38,335/-) during the year. Balance of ` 10,05,26,150/- from internal revenue has been transferred to Institute internal corpus and balance of ` 5,60,38,964/- remaining unutilized from Grant-in-aid at the end of the year will be adjusted in the next FY 2014-2015.

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

(a) Internal Audit

(Nareesh Joshi)
Asst. Registrar (IA, F&A)

(Ram Phal Dwivedi)
Registrar

(Aparajita Ojha)
Director

Dated: 20.05.2014



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

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

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

UTILISATION CERTIFICATE
(Creation of Capital Assets - Consolidated)

Sl. No.	MHRD, GOI Sanction Letter No. & Date	Amount `
1.	F.No. 27-9/2013-TS-1 dated 14.05.2013	7,02,00,000.00
2.	F.No. 27-9/2013-TS-1 dated 05.07.2013	14,07,09,000.00
3.	F.No. 27-9/2013-TS-1 dated 06.11.2013	14,00,00,000.00
4.	F.No. 27-9/2013-TS-1 dated 19.02.2014	20,00,00,000.00
TOTAL		55,09,09,000.00

Certified that out of ` 55,09,09,000/- (Rupees Fifty Five Crores Nine Lacs Nine Thousand Only) of Grant-in-aid sanctioned during the FY 2013-14 in favour of PDPM-Indian Institute of Information Technology, Design & Manufacturing, Jabalpur under Ministry of Human Resource Development, for Creation of Capital Assets Letter Nos. given in the margin and ` 60,444/- Grant in Aid unspent balance of the previous year. A sum of ` 55,09,52,986/- has been utilized for the purpose of Plan expenditure for which it was sanctioned. It includes ` 44,76,02,235/- towards Advances given to CPWD and DGS&D during the year and that the balance of ` 16,458/- remaining unutilized at the end of the year will be adjusted in the next FY 2014-15.

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

(a) Internal Audit.

(Nareesh Joshi)
Asst. Registrar (IA, F&A)

(Ram Phal Dwivedi)
Registrar

(Aparajita Ojha)
Director

Dated: 20.05.2014



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

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

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

UTILISATION CERTIFICATE
(Creation of Capital Assets -General Category)

Sl. No.	MHRD, GOI Sanction Letter No. & Date	Amount `
1.	F.No. 27-9/2013-TS-1 dated 14.05.2013	5,45,00,000.00
2.	F.No. 27-9/2013-TS-1 dated 05.07.2013	10,89,54,500.00
3.	F.No. 27-9/2013-TS-1 dated 06.11.2013	10,85,00,000.00
4.	F.No. 27-9/2013-TS-1 dated 19.02.2014	15,50,00,000.00
TOTAL		42,69,54,500.00

Certified that out of ` 42,69,54,500/- (Rupees Forty Two Crores Sixty Nine Lacs Fifty Four Thousand Five Hundred Only) of Grant-in-aid sanctioned during the FY 2013-14 in favour of PDPM-Indian Institute of Information Technology, Design & Manufacturing, Jabalpur under Ministry of Human Resource Development, for Creation of Capital Assets for General Category Letter Nos. given in the margin and balance of previous year ` 60,444/-. A sum of ` 42,69,98,486/- has been utilized for the purpose of Plan expenditure for which it was sanctioned. It includes ` 34,68,91,732/- towards Advances given to CPWD and DGS&D during the year and that the balance of ` 16,458/- remaining unutilized at the end of the year will be adjusted in the next FY 2013-2014.

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

(a) Internal Audit.

(Nareesh Joshi)
Asst. Registrar (IA, F&A)

(Ram Phal Dwivedi)
Registrar

(Aparajita Ojha)
Director

Dated: 20.05.2014



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

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

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

UTILISATION CERTIFICATE
(Creation of Capital Assets - Scheduled Castes Category)

Sl. No.	MHRD, GOI Sanction Letter No. & Date	Amount `
1.	F.No. 27-9/2013-TS-1 dated 14.05.2013	1,05,00,000.00
2.	F.No. 27-9/2013-TS-1 dated 05.07.2013	2,11,36,500.00
3.	F.No. 27-9/2013-TS-1 dated 06.11.2013	2,10,00,000.00
4.	F.No. 27-9/2013-TS-1 dated 19.02.2014	3,00,00,000.00
TOTAL		8,26,36,500.00

Certified that out of ` 8,26,36,500/- (Rupees Eight Crores Twenty Six Lacs Thirty Six Thousand Five Hundred only) of Grant-in-aid sanctioned during the FY 2013-14 in favour of PDPM-Indian Institute of Information Technology, Design & Manufacturing, Jabalpur under Ministry of Human Resource Development, for Creation of Capital Assets for Schedule Caste Category Letter Nos. given in the margin and a sum of ` 8,26,36,500/- has been utilized for the purpose of Plan expenditure for which it was sanctioned. It includes ` 6,71,40,335/- towards Advances given to CPWD and DGS&D during the year and that the balance of Rs. Nil remaining unutilized at the end of the year.

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

(a) Internal Audit.

(Nareesh Joshi)
Asst. Registrar (IA, F&A)

(Ram Phal Dwivedi)
Registrar

(Aparajita Ojha)
Director

Dated: 20.05.2014



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

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

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

UTILISATION CERTIFICATE
(Creation of Capital Assets - Scheduled Tribe Category)

Sl. No.	MHRD, GOI Sanction Letter No. & Date	Amount `
1.	F.No. 27-9/2013-TS-1 dated 14.05.2013	52,00,000.00
2.	F.No. 27-9/2013-TS-1 dated 05.07.2013	1,06,18,000.00
3.	F.No. 27-9/2013-TS-1 dated 06.11.2013	1,05,00,000.00
4.	F.No. 27-9/2013-TS-1 dated 19.02.2014	1,50,00,000.00
TOTAL		4,13,18,000.00

Certified that out of ` 4,13,18,000/- (Rupees Four Crores Thirteen Lacs Eighteen Thousand Only) of Grant-in-aid sanctioned during the FY 2013-14 in favour of PDPM-Indian Institute of Information Technology, Design & Manufacturing, Jabalpur under Ministry of Human Resource Development, for Creation of Capital Assets for Schedule Tribe Category Letter Nos. given in the margin and a sum of ` 4,13,18,000/- has been utilized for the purpose of Plan expenditure for which it was sanctioned. It includes ` 3,35,70,168/- towards Advances given to CPWD and DGS&D during the year and that the balance of Rs. Nil remaining unutilized at the end of the year.

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

(a) Internal Audit.

(Naresh Joshi)
Asst. Registrar (IA, F&A)

(Ram Phal Dwivedi)
Registrar

(Aparajita Ojha)
Director

Dated: 20.05.2014



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

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

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

UTILISATION CERTIFICATE
(Grant in Aid General Plan - Consolidated)

Sl. No.	MHRD, GOI Sanction Letter No. & Date	Amount `
1.	F.No. 27-9/2013-TS-1 dated 14.05.2013	4,35,00,000.00
2.	F.No. 27-9/2013-TS-1 dated 05.07.2013	8,74,09,000.00
3.	F.No. 27-9/2013-TS-1 dated 06.11.2013	3,29,00,000.00
4.	F.No. 27-9/2013-TS-1 dated 19.02.2014	2,71,00,000.00
TOTAL		19,09,09,000.00

Certified that out of ` 19,09,09,000/- (Rupees Nineteen Crores Nine Lacs Nine Thousand Only) of Grant-in-aid sanctioned during the FY 2013-14 in favour of PDPM-Indian Institute of Information Technology, Design & Manufacturing, Jabalpur under Ministry of Human Resource Development, for General Plan Letter Nos. given in the margin. A sum of ` 13,67,13,506/- has been utilized for the purpose of General Plan expenditure for which it was sanctioned and that the balance of ` 5,41,95,494/- remaining unutilized amount of Grant-in-aid will be adjusted in the next FY 2014-2015.

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

(a) Internal Audit

(Nareesh Joshi)
Asst. Registrar (IA, F&A)

(Ram Phal Dwivedi)
Registrar

(Aparajita Ojha)
Director

Dated: 20.05.2014



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

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

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

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

Sl. No.	MHRD, GOI Sanction Letter No. & Date	Amount `
1.	F.No. 27-9/2013-TS-1 dated 14.05.2013	3,38,00,000.00
2.	F.No. 27-9/2013-TS-1 dated 05.07.2013	6,76,54,500.00
3.	F.No. 27-9/2013-TS-1 dated 06.11.2013	2,54,00,000.00
4.	F.No. 27-9/2013-TS-1 dated 19.02.2014	2,10,02,500.00
TOTAL		14,78,57,000.00

Certified that out of ` 14,78,57,000/- (Rupees Fourteen Crores Seventy Eight Lacs Fifty Seven Thousand Only) of Grant-in-aid sanctioned during the FY 2013-14 in favour of PDPM-Indian Institute of Information Technology, Design & Manufacturing, Jabalpur under Ministry of Human Resource Development, for General (Plan) for General Category Letter Nos. given in the margin and a sum of ` 10,58,83,163/- has been utilized for the purpose of General Plan expenditure for which it was sanctioned and the balance of ` 4,19,73,837/- remaining unutilized amount of Grant-in-aid will be adjusted in the next FY 2014-2015.

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

(a) Internal Audit.

(Nareesh Joshi)
Asst. Registrar (IA, F&A)

(Ram Phal Dwivedi)
Registrar

(Aparajita Ojha)
Director

Dated: 20.05.2014



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

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

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

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

Sl. No.	MHRD, GOI Sanction Letter No. & Date	Amount `
1.	F.No. 27-9/2013-TS-1 dated 14.05.2013	65,00,000.00
2.	F.No. 27-9/2013-TS-1 dated 05.07.2013	1,31,36,500.00
3.	F.No. 27-9/2013-TS-1 dated 06.11.2013	50,00,000.00
4.	F.No. 27-9/2013-TS-1 dated 19.02.2014	40,65,000.00
TOTAL		2,87,01,500.00

Certified that out of ` 2,87,01,500/- (Rupees Two Crores Eighty Seven Lacs One Thousand Five Hundred Only) of Grant-in-aid sanctioned during the year 2013-14 in favour of PDPM-Indian Institute of Information Technology, Design & Manufacturing, Jabalpur under Ministry of Human Resource Development, for General (Plan) for Scheduled Castes Category Letter Nos. given in the margin and a sum of ` 2,05,53,681/- has been utilized for the purpose of General Plan expenditure for which it was sanctioned and the balance of ` 81,47,819/- remaining unutilized amount of Grant-in-aid will be adjusted in the next FY 2014-2015.

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

(a) Internal Audit.

(Nareesh Joshi)
Asst. Registrar (IA, F&A)

(Ram Phal Dwivedi)
Registrar

(Aparajita Ojha)
Director

Dated: 20.05.2014



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

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

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

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

Sl. No.	MHRD, GOI Sanction Letter No. & Date	Amount `
1.	F.No. 27-9/2013-TS-1 dated 14.05.2013	32,00,000.00
2.	F.No. 27-9/2013-TS-1 dated 05.07.2013	66,18,000.00
3.	F.No. 27-9/2013-TS-1 dated 06.11.2013	25,00,000.00
4.	F.No. 27-9/2013-TS-1 dated 19.02.2014	20,32,500.00
TOTAL		1,43,50,500.00

Certified that out of ` 1,43,50,500/- (Rupees One Crore Forty Three Lacs Fifty Thousand Five Hundred Only) of Grant-in-aid sanctioned during the FY 2013-14 in favour of PDPM-Indian Institute of Information Technology, Design & Manufacturing, Jabalpur under Ministry of Human Resource Development, for General (Plan) for Scheduled Tribe Category Letter Nos. given in the margin and a sum of ` 1,02,76,661/- has been utilized for the purpose of General Plan expenditure for which it was sanctioned and the balance of ` 40,73,839/- remaining unutilized amount of Grant-in-aid will be adjusted in the next FY 2014-2015.

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

(a) Internal Audit.

(Nareesh Joshi)
Asst. Registrar (IA, F&A)

(Ram Phal Dwivedi)
Registrar

(Aparajita Ojha)
Director

Dated: 20.05.2014



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

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

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

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

Sl. No.	MHRD, GOI Sanction Letter No. & Date	Amount `
1.	F.No. 27-9/2013-TS-1 dated 14.05.2013	1,93,00,000.00
2.	F.No. 27-9/2013-TS-1 dated 05.07.2013	3,88,82,000.00
TOTAL		5,81,82,000.00

Certified that out of ` 5,81,82,000/- (Rupees Five Crores Eighty One Lacs Eighty Two Thousand Only) of Grant-in-aid sanctioned during the FY 2013-14 in favour of PDPM-Indian Institute of Information Technology, Design & Manufacturing, Jabalpur under Ministry of Human Resource Development, for Salary (Plan) Letter Nos. given in the margin and ` 85,04,228/- as unspent balance of the previous year and a sum of ` 6,48,59,216/- has been utilized for the purpose of Salary(Plan) expenditure for which it was sanctioned and that the balance of ` 18,27,012/- remaining unutilized at the end of the year will be adjusted in the next FY 2014-2015.

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

(a) Internal Audit.

(Nareesh Joshi)
Asst. Registrar (IA, F&A)

(Ram Phal Dwivedi)
Registrar

(Aparajita Ojha)
Director

Dated: 20.05.2014



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

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

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

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

Sl. No.	MHRD, GOI Sanction Letter No. & Date	Amount `
1.	F.No. 27-9/2013-TS-1 dated 14.05.2013	1,50,00,000.00
2.	F.No. 27-9/2013-TS-1 dated 05.07.2013	3,00,91,000.00
TOTAL		4,50,91,000.00

Certified that out of ` 4,50,91,000/- (Rupees Four Crores Fifty Lacs Ninety One Thousand Only) of Grant-in-aid sanctioned during the FY 2013-14 in favour of PDPM-Indian Institute of Information Technology, Design & Manufacturing, Jabalpur under Ministry of Human Resource Development, for General (Plan) for General Category Letter Nos. given in the margin ` 65,90,777/- as unspent balance of the previous year and a sum of ` 5,02,65,937/- has been utilized for the purpose of Salary(Plan) expenditure for which it was sanctioned and that the balance of ` 14,15,940/- remaining unutilized at the end of the year will be adjusted in the next FY 2014-2015.

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

(a) Internal Audit.

(Nareesh Joshi)
Asst. Registrar (IA, F&A)

(Ram Phal Dwivedi)
Registrar

(Aparajita Ojha)
Director

Dated: 20.05.2014



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

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

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

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

Sl. No.	MHRD, GOI Sanction Letter No. & Date	Amount `
1.	F.No. 27-9/2013-TS-1 dated 14.05.2013	29,00,000.00
2.	F.No. 27-9/2013-TS-1 dated 05.07.2013	58,27,500.00
TOTAL		87,27,500.00

Certified that out of ` 87,27,500/- (Rupees Eighty Seven Lacs Twenty Seven Thousand Five Hundred Only) of Grant-in-aid sanctioned during the FY 2013-14 in favour of PDPM-Indian Institute of Information Technology, Design & Manufacturing, Jabalpur under Ministry of Human Resource Development, for Salary (Plan) for Scheduled Castes Category Letter Nos. given in the margin ` 12,75,634/- as unspent balance of the previous year and a sum of ` 97,29,105/- has been utilized for the purpose of Salary(Plan) expenditure for which it was sanctioned and that the balance of ` 2,74,029/- remaining unutilized at the end of the year will be adjusted towards in the next FY 2014-2015.

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

(a) Internal Audit.

(Nareesh Joshi)
Asst. Registrar (IA, F&A)

(Ram Phal Dwivedi)
Registrar

(Aparajita Ojha)
Director

Dated: 20.05.2014



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

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

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

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

Sl. No.	MHRD, GOI Sanction Letter No. & Date	Amount `
1.	F.No. 27-9/2013-TS-1 dated 14.05.2013	14,00,000.00
2.	F.No. 27-9/2013-TS-1 dated 05.07.2013	29,63,500.00
TOTAL		43,63,500.00

Certified that out of ` 43,63,500/- (Rupees Fourty Three Lacs Sixty Three Thousand Five Hundred Only) of Grant-in-aid sanctioned during the FY 2013-14 in favour of PDPM-Indian Institute of Information Technology, Design & Manufacturing, Jabalpur under Ministry of Human Resource Development, for Salary (Plan) for Scheduled Tribe Category Letter Nos. given in the margin ` 6,37,817/- as unspent balance of the previous year and a sum of ` 48,64,274/- has been utilized for the purpose of Salary(Plan) expenditure for which it was sanctioned and that the balance of ` 1,37,043/- remaining unutilized at the end of the year will be adjusted in the next FY 2014-2015.

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

(a) Internal Audit.

(Naresh Joshi)
Asst. Registrar (IA, F&A)

(Ram Phal Dwivedi)
Registrar

(Aparajita Ojha)
Director

Dated: 20.05.2014

Office of the Director General of Audit (Central Receipt)
New Delhi, Branch-Gwalior, IV Floor, Audit Bhavan, Jhansi Road,
Gwalior - 474002 (M.P.)

No. Central/AMG-II/SAR/PDPM/IIITDM/2013-14/144

Dated:- 12.11.2014

To,

The Director,

Pt. Dwarka Prasad Mishra

Indian Institute of Information Technology, Design & Manufacturing,

Dumna Road, PO- Khamaria,

Jabalpur-482005

Subject:- Separate Audit Report on the accounts of Pt. DPM-IIITDM, Jabalpur for the year 2013-14.

Sir,

Please find enclosed herewith Separate Audit Report on the accounts of Pt. D.P. Mishra-IIITDM, Jabalpur for the year 2013-14. You are requested to ensure that the audited accounts are adopted by the Board of Governors before placing the same before the Parliament.

2. 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.
3. It may please be noted that the Management letter is not to be presented before the Parliament.
4. Kindly acknowledge receipt.

End:- 1. 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 2014.

We have audited the attached Balance Sheet of Pandit Dvarka Prasad Mishra Indian Institute of Information Technology. Design and Manufacturing (Pt. DP Mishra IIITDM). Jabalpur as at 31 March 2014, and the Income & Expenditure 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 for the period up to 2013-14. These financial statements are the responsibility of the IIITDM's management. Our responsibility is to express an opinion on these financial statements based on our audit.

2. This Separate Audit Report contains the comments of the Comptroller 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- performanee 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 dealt with by this report have not been drawn up in the format approved by Ministry of Finance, Government o India.

(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

Application of funds

1 Fixed Assets

1.1 Tangible Assets (Schedule-7) - ₹ 72.88 crore

1.1.1 This includes ₹ 1.42 crore being net value of online journals. It was pointed out in previous SARs 2011-12 & 2012-13 that the accounting of online journals as fixed assets was not correct and the entire amount should have been accounted for as revenue expenditure irrespective of the magnitude. Online journals subscribed by the Institute by paying annual subscription charges were monthly, quarterly or yearly issues not having shelf life more than a year. Further the Institute in its Note to Accounts (Point D (b)) has mentioned that limited benefit could be derived from these journals and separated these from library books. In view of the above, expenditure on online journal should have been treated as revenue expenditure. Not doing so resulted in overstatement of Fixed Assets by ₹ 1.42 crore and understatement of Expenditure by ₹ 1.42 crore.

1.1.2 This does not include ₹ 8.56 lakh being assets created through Hall Management Account and Student Benefit Account amounting to ₹ 7.05 lakh and ₹ 1.51 lakh respectively. This resulted in understatement of Assets by ₹ 8.56 lakh less depreciation not charged thereon and understatement of expenditure to the extent depreciation was not charged.

1.1.3 This does not include ₹ 5.60 lakh, being amount reimbursed to faculty members for purchase of computers, peripherals and other assets under contingent expenses of Cumulative Professional Development Allowance. This resulted in understatement of fixed assets by ₹ 5.60 lakh less depreciation not charged and overstatement of expenditure by same amount, (out of expenditure of ₹ 5.60 lakh, ₹ 0.30 lakh pertains to prior period).

2 Current Assets (Schedule-9) ` 19.93 crore.

- 2.1 This does not include ` 96.59 lakh being closing balances of Hall management Account and student Benefit Account. This resulted in understatement of current assets and liabilities (corpus fund) by ` 96.59 lakh.

B Income and Expenditure Account

1. Expenditure

1.1 Administrative and General expenses (Schedule-17) - ` 6.29 crore

- 1 This includes ` 44.25 lakh being expenditure pertaining to the year 2012-13. This resulted in overstatement of expenditure and understatement of prior period adjustments by ` 44.25 lakh,
- 2 This includes ` 2.94 lakh being capital expenditure incurred on providing and fixing tree guards during the year. This resulted in overstatement of expenditure by ` 2.94 lakh minus depreciation thereon and understatement of assets by the same amount.
- 3 This does not include ` 22.89 lakh being expenses incurred out of Hall Management Account and Student Benefit Account during the year. This resulted in understatement of expenditure by ` 22.89 lakh and understatement of deficit and overstatement of Capital Fund by the same amount as these accounts have been separated from the main account.

C General

1. The Annexure to the Separate Audit Report 2012-13 was not printed in the Annual Report of the Institute and not presented before the Parliament. Similar comment was made in the previous SAR also.
2. Disclosure regarding rate of depreciation for lab equipments amounting to ` 12.78 crore was not made.

3. Ministry of Finance, GOI had introduced Uniform Format of Accounts for all Central Autonomous Bodies in 2001 in consultation with CAG of India. Accounts of the Pt. D.P. Mishra IIITDM, Jabalpur have been prepared in the new format of account introduced by Ministry of Human Resources Development, Government of India for institutions of Higher Education which are still under finalization in consultation with this office.

Effect of Audit Comments on Accounts

The net impact of the comments given in the preceding paras is that the Liabilities, prior period adjustments and Expenditure were understated by ₹ 73.7 lakh, ₹ 44.55 lakh and ₹ 112.40 lakh respectively and Assets overstated by ₹ 28.31 lakh (less depreciation).

D Grant-in-aid

The Institute received grants in aid of ₹ 80.00 crore during the year. In addition to the above, it had unspent balance of ₹ 0.87 crore of the previous year and internal receipts of ₹ 4.80 crore earned during the year. Thus out of the available funds of ₹ 85.67 crore, the Institute could utilize an amount of ₹ 75.25 crore leaving a balance of ₹ 10.42 crore as unutilized grant as on 31st March 2014.

Further, the Institute received ₹ 20.85 lakh as grants for Central Sector Scholarship Scheme during the year, out of which ₹ 1.86 lakh remain unutilized.

Besides above, the Institute also received project grants of ₹ 1.94 crore details of which are enclosed at Annexure-2.

E. Management letter

Deficiencies which have not been included in the Audit Report have been brought to the notice of the PDPM IIITDM, Jabalpur through a management letter issued separately for remedial/ corrective action.

F Lack of response

Reply to the Draft Separate Audit Report was not received from the Management within the stipulated period of two weeks.

- (v) Subject to our observations in the preceding paragraphs we report that the Balance Sheet and Income & Expenditure 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-1 and 2 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 IIITDM, Jabalpur as at 31 March 2014; and
 - (b) In so far as it relates to Income & Expenditure Account of the deficit for the year ended on that date.

Place:- New Delhi

Date:- 12.11.2014

For and on behalf of the C & AG of India

Sd/-

Director General of Audit

Annexure-1

1. Adequacy of Internal Audit System:

Internal Audit functions have been outsourced. A Chartered Accountant, firm, appointed for the job, has conducted the internal audit and has submitted the internal audit report for the period up to 31 March 2014. The internal audit system was found to be adequate.

2. Adequacy of Internal Control System:

The internal control system was found inadequate due to the following: -

- (i) The MR policy, and promotion policy was yet to be prepared.
- (ii) There was no back up and security policy of data stored in computers weakening IT controls.
- (iii) The institute does not maintain the expenditure control register and refund of revenue register.

3. System of Physical Verification of Assets:

The physical verification of assets was not conducted since inception (2005-06) even though pointed out earlier years reports.

4. System of Physical Verification of Inventories:

The physical verification of inventories was not conducted since inception (2005-06) even though pointed out in earlier audit reports.

5. Regularity in payment of statutory dues:

The Institute was regular in payment of statutory dues.

Sd/-

Audit Officer/AMG-II

Annexure-2

Project wise details of Receipt and Utilisation of Grant-in-Aid during the year

Sl. No.	Name of the projects for which grants received or General Grants	Amount of grants brought forward from previous year FY 2012-13	Amount of grant received during the year 2013-14	Total grant received	Amount utilized during year FY 2013-14	Amount Refund FY 2013-14	Amount in `
							Amount unutilised as on 31/03/2014 carried forward to next year
1	CONSTRAINED CURVE DRAWING ALGORITHMS FOR ROBOT MOTION PLANNING	6,410	2,05,533	2,11,943	1,88,856	0	23,087
2	ELECTRICAL CHARACTERIZATION OF NANO SCALE MOSFETS SCALABILITY ISSUES AND POSSIBLE SOLUTIONS	1,46,941	18,831	1,65,772	67,377	98,395	0
3	VIRTUAL LAB ON MANUFACTURING PROCESSES	9,02,009	43,427	9,45,436	72,340	0	8,73,096
4	IMPACT EVALUATION OF PUBLIC SERVICE GUARANTEE ACT-2010 (SCHOOL OF GOOD GOVERNANCE AND POLICY ANALYSIS)	52,303	2,648	54,951	0	0	54,951
5	VIRTUAL LAB ON AUTOMATED SYSTEMS	5,39,778	3,21,829	8,61,607	97,147	0	7,64,460
6	BRIAN CONTROL MOBILE ROBOT	11,36,890	43,154	11,80,044	5,49,375	0	6,30,669
7	PROCESS DEVELOPMENT FOR THE FABRICATION OF FREE FROM COMPONENT THROUGH INCREMENTAL SHEET FORMING	59,15,471	2,46,251	61,61,722	6,31,712	0	55,30,010
8	WAVELETS AND OPERATIONAL MATRIX BASED TECHNIQUES FOR INTEGRAL AND DIFFERENTIAL EQUATIONS	1,01,728	3,56,757	4,58,485	86,000	0	3,72,485
9	PRODUCTION ON COURSEWARE CONTENTS DEVELOPMENT FOR POST GRADUATE SUBJECT (E-PG-PATHSHALA)	0	7,17,183	7,17,183	22,120	0	6,95,063
10	TIME-VARYING HARMONICS AND INTER HARMONICS ESTIMATION IN REAL TIME FOR ONLINE APPLICATIONS	0	12,26,067	12,26,067	3,00,000	0	9,26,067
11	DIRECT ADMISSION OF STUDENTS ABROAD (DASA)	52,890	1,02,893	1,55,783	0	0	1,55,783
12	CONSULTANCY	1,58,009	46,268	2,04,277	5,090	0	1,99,187
13	CCMT 2013	0	4,13,827	4,13,827	4,13,827	0	0
14	JEE (MAIN) EXAMINATION 2014	0	60,000	60,000	0	0	60,000
15	CSAB-2013	0	4,40,340	4,40,340	4,40,340	0	0
16	GATE PROJECT EXPENDITURE	0	2,01,155	2,01,155	2,01,155	0	0
17	RESEARCH FELLOWSHIP AWARDED TO DR. ASHUTOSH SRIVASTAVA FROM INDO-US SCIENCE AND TECHNOLOGY FORUM, NEW DELHI	20,95,747	0	20,95,747	17,94,459	3,01,288	0
18	RESEARCH FELLOWSHIP AWARDED TO DR. RAJESH KUMAR PANDEY FROM INDO-US SCIENCE AND TECHNOLOGY FORUM, NEW DELHI	20,95,747	0	20,95,747	16,94,709	4,01,038	0
19	INDO-AUSTRALIA VISITING FELLOWSHIP FROM INDIAN NATIONAL SCIENCES ACADEMY	0	16,00,000	16,00,000	0	0	16,00,000
20	IEEE 2013 MOBILE CLOUD	0	1,04,178	1,04,178	1,04,178	0	0
21	INTERNATIONAL CONFERENCE ON COMPUTATIONAL INTELLIGENCE & INTELLIGENT SYSTEM	0	65,762	65,762	65,762	0	0
	TOTAL	1,32,03,923	62,16,103	1,94,20,026	67,34,447	8,00,721	1,18,84,858

Sd/-