

Annual Account 2017-18



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

(An Institute of National Importance established by an Act of Parliament)
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ANNUAL ACCOUNT FOR FINANCIAL YEAR 2017-18

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

BALANCE SHEET AS AT 31ST MARCH 2018

AMOUNT IN ₹

SOURCES OF FUNDS	SCHEDULES	CURRENT YEAR (FY 2017-18)	PREVIOUS YEAR (FY 2016-17)
CORPUS/CAPITAL FUND	1	3,00,84,94,171	3,01,66,36,785
DESIGNATED/EARMARKED/ENDOWMENT FUNDS	2	0	0
CURRENT LIABILITIES & PROVISIONS	3	59,73,95,536	42,16,33,028
TOTAL		3,60,58,89,707	3,43,82,69,813
APPLICATION OF FUNDS			
FIXED ASSETS	4		
TANGIBLE ASSETS		63,97,31,127	65,27,56,901
INTANGIBLE ASSETS		87,75,822	78,05,052
CAPITAL WORK-IN-PROGRESS		201,65,02,810	201,65,02,810
INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS	5		
LONG TERM		0	0
SHORT TERM		0	0
INVESTMENTS-OTHERS	6	27,35,04,453	33,55,65,527
CURRENT ASSETS	7	27,11,40,359	17,40,47,967
LOANS, ADVANCES & DEPOSITS	8	39,62,35,136	25,15,91,557
TOTAL		3,60,58,89,707	3,43,82,69,813
SIGNIFICANT ACCOUNTING POLICIES	23		
CONTINGENT LIABILITIES AND NOTE TO ACCOUNTS	24		


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


(S.D. Gadekar)
Acting Registrar


(S. G. Deshmukh)
Officiating Director





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

**INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD 01/04/2017 TO 31/03/2018**

AMOUNT IN ₹

PARTICULARS	SCHEDULE	CURRENT YEAR (FY 2017-18)	PREVIOUS YEAR (FY 2016-17)
A INCOME			
ACADEMIC RECEIPTS	9	7,14,50,080	6,82,54,421
GRANTS / SUBSIDIES	10	30,10,40,887	20,14,34,867
LOAN FROM INTERNAL CORPUS	1.2	5,89,79,206	6,08,04,204
INCOME FROM INVESTMENTS	11	1,90,56,719	1,32,06,131
INTEREST EARNED	12	7,19,107	28,88,977
OTHER INCOMES	13	56,48,933	28,00,847
PRIOR PERIOD INCOME	14	(12,44,000)	4,38,434
TOTAL (A)		45,56,50,932	34,98,27,881
B EXPENDITURE			
STAFF PAYMENTS & BENEFITS(ESTABLISHMENT EXPENSES)	15	17,98,95,887	11,20,74,867
ACADEMIC EXPENSES	16	6,64,51,101	6,57,04,563
ADMINISTRATIVE AND GENERALEXPENSES	17	10,87,74,651	7,83,58,293
TRANSPORTATION EXPENSES	18	26,36,231	21,43,617
REPAIRS & MAINTENANCE	19	22,54,660	39,02,142
FINANCE COSTS	20	7,564	55,589
DEPRECIATION	4	5,37,89,148	5,60,59,984
OTHER EXPENSES	21	0	0
PRIOR PERIOD EXPENSES	22	3,17,185	23,06,293
TOTAL (B)		41,41,26,426	32,06,05,348
BALANCE BEING EXCESS OF INCOME OVER EXPENDITURE (A-B)		4,15,24,506	2,92,22,532
TRANSFER TO INSTITUTE CAPITAL FUND			
	9 11 12 13		
INTERNAL INCOME		96874839	8,71,50,376
BUILDING FUND		0	0
BALANCE BEING SURPLUS (DEFICIT) CARRIED TO GENERAL FUND		9,68,74,839	8,71,50,376
BALANCE BEING SURPLUS (DEFICIT) CARRIED TO CORPUS FUND		(5,53,50,333)	(5,79,27,843)
SIGNIFICANT ACCOUNTING POLICIES	23		
CONTINGENT LIABILITIES AND NOTE TO ACCOUNTS	24		


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

**INCOME AND EXPENDITURE OF SUBSIDIARY ACCOUNTS
FOR THE PERIOD 01/04/2017 TO 31/03/2018**



Annual Account-2017-18

PARTICULARS	SCHE DULE S	CURRENT YEAR					PREVIOUS YEAR TOTAL
		Hall 01	Hall 03	Hall 04	Gymkhana	Library	
INCOME							
ACADEMIC RECEIPTS	9.1	33,59,039	43,13,500	43,16,300	66,84,894	53,143	1,87,26,876
GRANTS / SUBSIDIES		0	0	0	0	0	0
INCOME FROM INVESTMENTS	11.1	7,01,119	1,65,042	2,43,953	4,48,900	0	15,59,014
INTEREST EARNED	12.1	1,00,370	2,72,481	53,085	1,23,227	15,057	5,64,220
OTHER INCOMES	13.1	1,34,586	76,542	1,21,386	29,680	10,586	3,72,780
PRIOR PERIOD INCOME							1,56,700
TOTAL (A)		42,95,114	48,27,565	47,34,724	72,86,701	78,786	2,12,22,890
EXPENDITURE							
STAFF PAYMENTS & BENEFITS		0	0	0	0	0	0
ACADEMIC EXPENSES	16.1	0	0	0	17,69,049	0	17,69,049
ADMINISTRATIVE AND GENERAL EXPENSES	17.1	84,663	34,392	81,373	57,677	0	2,58,105
TRANSPORTATION EXPENSES		0	0	0	0	0	0
REPAIRS & MAINTENANCE	19.1	2,69,679	4,29,307	2,80,604	59,962	0	10,39,551
FINANCE COSTS	20.1	236	0	159	452	0	847
DEPRECIATION	4	1,02,232	95,008	90,843	65,199	0	3,53,282
OTHER EXPENSES		17,747	28,385	17,781	6,942	0	70,855
PRIOR PERIOD EXPENSES		0	0	0	0	0	0
TOTAL (B)		4,74,556	5,87,092	4,70,760	19,59,282	0	34,91,690
BALANCE BEING EXCESS OF INCOME OVER EXPENDITURE (A-B)		38,20,558	42,40,473	42,63,964	53,27,419	78,786	24,74,134
TRANSFER TO CAPITAL FUND (SUBSIDIARY ACCOUNTS)	1.2C	38,20,558	42,40,473	42,63,964	53,27,419	78,786	24,74,134
SIGNIFICANT ACCOUNTING POLICIES	23						
CONTINGENT LIABILITIES AND NOTE TO ACCOUNTS	24						


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

AMOUNT IN ₹			
PARTICULARS	SCHE DULES	CURRENT YEAR (FY 2017-18)	PREVIOUS YEAR (FY 2016-17)
BALANCE AS AT THE BEGINNING OF THE YEAR		3,01,66,36,785	3,03,81,77,149
ADD: CONTRIBUTIONS TOWARDS INTERNAL CORPUS	1.2	9,68,74,839	8,71,50,376
LESS: LOAN TO INSTITUTE FROM INTERNAL CORPUS (TO MEET SHORT OF GRANT)	1.2	(8,00,00,000)	(5,80,67,245)
ADD: GRANTS FROM GOVERNMENT OF INDIA TO THE EXTENT UTILIZED FOR CAPITAL EXPENDITURE	1.1	2,07,26,067	41,22,258
ADD:: ASSETS PURCHASED OUT OF EARMARKED FUNDS	1.2B	1,11,30,172	20,65,682
ADD:ASSETS PURCHASED OUT OF SPONSORED PROJECTS, WHERE OWNERSHIP VESTS IN THE INSTITUTION		0	0
ADD:ASSETS DONATED/GIFTS RECEIVED		0	0
LESS: ASSET OVERVALUATION		0	(4,06,950)
ADD: OTHER ADDITIONS(IDF & DDF)	1.2A	(15,23,358)	15,23,358
ADD :- EXCESS OF INCOME OVER EXPENDITURE TRASFERRED FROM THE INCOME & EXPENDITURE		0	0
DEFICIT TRANSFERRED FROM THE INCOME AND EXPENDITURE A/C		(5,53,50,333)	(5,79,27,843)
BALANCE AT THE YEAR-END		3,00,84,94,171	3,01,66,36,785


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SCHEDULE -1.1 CORPUS

AMOUNT IN ₹

PARTICULARS	CURRENT YEAR (FY 2017-18)	PREVIOUS YEAR (FY 2016-17)
BALANCE AS AT THE BEGINNING OF THE YEAR	2,79,78,05,232	2,85,20,17,767
ADD: CONTRIBUTIONS TOWARDS CORPUS	2,07,26,067	41,22,258
LESS ASSET OVERVALUED	0	(4,06,950)
DEFICIT TRANSFERRED FROM THE INCOME AND EXPENDITURE A/C	(5,53,50,333)	(5,79,27,843)
BALANCE AT THE YEAR-END	2,76,31,80,966	2,79,78,05,232


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

SCHEDULE -1.2 CONSOLIDATED INTERNAL CORPUS FUND

PARTICULARS	AMOUNT IN ₹	
	CURRENT YEAR (FY 2017-18)	PREVIOUS YEAR (FY 2016-17)
BALANCE AS AT THE BEGINNING OF THE YEAR	21,88,31,552	18,61,59,382
ADD: CONTRIBUTIONS TOWARDS INTERNAL FUND	9,68,74,839	8,71,50,376
LESS: LOAN TO INSTITUTE FROM INTERNAL CORPUS	(8,00,00,000)	(5,80,67,245)
ADD: ASSETS PURCHASED OUT OF EARMARKED FUNDS	1,11,30,172	20,65,682
ADD/(DEDUCT): BALANCE OF NET INCOME/(EXPENDITURE) TRANSFERRED FROM THE INCOME (EXPENDITURE) ACCOUNT		
ADD: IDF/DDF	(15,23,358)	15,23,358
BALANCE AT THE YEAR-END	24,53,13,205	21,88,31,552


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


AMOUNT IN ₹


PARTICULARS	CURRENT YEAR (FY 2017-18)	PREVIOUS YEAR (FY 2016-17)
BALANCE AS AT THE BEGINNING OF THE YEAR	21,07,41,665	18,01,35,176
ADD: CONTRIBUTIONS TOWARDS GENERAL FUND	9,68,74,839	8,71,50,376
LESS: LOAN TO INSTITUTE (TO MEET SHORT OF GRANT)	(8,00,00,000)	(6,08,04,204)
ADD : LOAN REPAYED	-	27,36,959
ADD/(DEDUCT): BALANCE OF NET INCOME/(EXPENDITURE) TRANSFERRED FROM THE INCOME (EXPENDITURE) ACCOUNT	0	0
ADD : IDF/DDF	(15,23,358)	15,23,358
BALANCE AT THE YEAR-END	22,60,93,146	21,07,41,665

SUB SCHEDULE -1.2B PROJECT CAPITAL FUND

AMOUNT IN ₹

PARTICULARS	CURRENT YEAR (FY 2017-18)	PREVIOUS YEAR (FY 2016-17)
BALANCE AS AT THE BEGINNING OF THE YEAR	80,89,888	60,24,206
ADD: CONTRIBUTIONS TOWARDS CAPITAL FUND	1,32,46,588	31,78,839
ADD/(DEDUCT): BALANCE OF NET INCOME/(EXPENDITURE) TRANSFERRED FROM THE INCOME (EXPENDITURE) ACCOUNT	(21,16,416)	(11,13,157)
BALANCE AT THE YEAR-END	1,92,20,060	80,89,888


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SCHEDULE - 2 DESIGNATED/EARMARKED/ENDOWMENT FUNDS

AMOUNT IN ₹			
	PARTICULARS	CURRENT YEAR (FY 2017-18)	PREVIOUS YEAR (FY 2016-17)
A)	OPENING BALANCE OF THE FUNDS	0	0
B)	ADDITION TO THE FUNDS:		
	I) DONATIONS/GRANTS	0	0
	II) INCOME FROM INVESTMENTS MADE ON ACCOUNT OF FUNDS (INTEREST ON PROJECT SAVING ACCOUNT)	0	0
	III) PROJECT ADVANCE ADJUSTED FOR PREVIOUS YEAR	0	0
	IV) ADVANCE FROM INST.FUND	0	0
	TOTAL (A + B)	0	0
C)	UTILISATION OF FUNDS		
	I) CAPITAL EXPENDITURE		
	a) SOFTWARE	0	0
	b) EQUIPMENT	0	0
	c) OTHERS (BOOKS)	0	0
	II) REVENUE EXPENDITURE		
	a) REFUND/ADJUSTED	0	0
	b) RENT	0	0
	c) OTHER RECURRING EXPENSES	0	0
	III) PROJECT EXPENDITURE	0	0
	IV) TRANSFER TO INCOME & EXPENDITURE A/C	0	0
	TOTAL (C)	0	0
	NET BALANCE AS AT YEAR END (A+B-C)	0	0


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SCHEDULE 3 - CURRENT LIABILITIES & PROVISIONS

AMOUNT IN ₹

	PARTICULARS	CURRENT YEAR (FY 2017-18)	PREVIOUS YEAR (FY 2016-17)
A.	CURRENT LIABILITIES		
1	DEPOSITS FROM STAFF	0	0
2	DEPOSITS FROM STUDENTS		
	a. CAUTION MONEY PAYABLE	59,02,506	57,36,506
	b. ADVANCE FEES RECEIVED FOR THE YEAR	1,99,37,850	2,07,74,600
	c. EXCESS FEE REFUNDABLE/PAYABLE	1,17,69,599	7,68,128
	d. STUDENT OTHER LIABILITIES	1,66,695	78,76,723
	e. STUDENT WELFARE FUND	22,93,500	18,59,500
		4,00,70,150	3,70,15,457
3	SUNDRY CREDITORS		
	a. FOR GOODS & SERVICES	1,26,07,970	1,04,09,095
	b. FOR CONSTRUCTIONS	28,29,242	28,19,468
	c. OTHERS	0	0
	d. SUBSIDIARY CREDITORS A/C	1,46,067	6,862
		1,55,83,279	1,32,35,425
4	DEPOSIT-OTHERS(INCLUDING EMD, SECURITY DEPOSIT)	78,47,495	88,71,222
	STATUTORY LIABILITIES (GPF,TDS,WC TAX,CPF,GIS,NPS,GST):		
5			
	a. NEW PENSION CONTRIBUTION	1,27,002	8,844
	b. GPF PAYABLE (OTHER INSTITUTES)	0	0
	c. GIS PAYABLE	0	0
	d. LIC PREMIUM	21,468	21,468
	e. GSLIS	3,707	447
	f. OVERDUE	0	0
	g. GST	23,241	0
	h. INCOME TAX	8,97,334	
	i. COMMERCIAL TAX	29,287	
	j. OTHERS	46,787	0
		11,48,826	30,759
6	OTHER CURRENT LIABILITIES		
	a. SALARIES	0	2,45,200
	b. RECEIPTS AGAINST SPONSORED PROJECTS (SCH-3A)	16,54,84,707	12,93,30,787
	c. RECEIPTS AGAINST SPONSORED FELLOWSHIPS & SCHOLARSHIPS	60,000	79,200
	d. UNUTILISED GRANTS (MHRD PLAN)	2,75,23,724	3,21,24,884
	e. LOAN FROM INTERNAL CORPUS	18,39,56,179	10,39,56,179
	f. PROJECT OVERHEAD	78,23,974	2,17,622
	g. OTHER FUNDS(CENTRAL SECTOR/EXTERNAL SCHOLARSHIP)	13,67,312	7,09,977
	h. LIBRARY DUE PAYABLE	0	30,367
	i. BALANCE FUND OF SUBSIDIARY ACCOUNT (SCH-3D)	5,70,18,181	3,92,76,009
		44,32,34,077	30,59,70,224
	TOTAL (A)	50,78,83,827	36,51,23,087
B.	PROVISIONS		
1.	FOR TAXATION	0	0
2.	GRATUITY	3,29,48,416	2,53,42,391
3.	SUPERANNUATION/PENSION	0	0
4.	ACCUMULATED LEAVE ENCASHMENT	5,12,92,194	2,74,01,557
5.	TRADE WARRANTIES/CLAIMS	0	0
6.	EXPENSES PAYABLE		
	a. LIABILITY FOR EXPENSES	23,72,604	3,79,978
	b. AUDIT FEES PAYABLE	1,60,340	2,50,000
	c. ASSISTANTSHIP/MCM PAYABLE	3,000	3,000
	d. HALL MANAGEMENT ACCOUNT PAYABLE	0	26,111
	e. STUDENT BENEFIT ACCOUNT PAYABLE	0	37,150
	f. SCHOLARSHIP PAYABLE	3,52,000	0
7	ALUMNI ASSOCIATION SUBSCRIPTION	0	10,36,000
8	OTHER STATUTORY LIABILITIES	0	9,51,710
9	PROJECT CONSULTANCY PAYABLE	0	18,800
10	PDA PAYABLE	23,83,155	10,63,244
	TOTAL (B)	8,95,11,709	5,65,09,941
	TOTAL (A+B)	59,73,95,536	42,16,33,028


(S.D. Gadekar)
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PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, DESIGN AND MANUFACTURING, JABALPUR
SCHEDULE - 3A.1 SPONSORED PROJECTS

SCHEDULE - 3A.1 SPONSORED PROJECTS											AMOUNT IN
S. N O.	PROJECT NAME	OPENING BALANCE	GRANT/ADVANCE DURING THE YEAR	INTEREST/ OTHER RECEIPTS	TOTAL FUND AVAILABLE	EXPENDITURE DURING THE YEAR			AMOUNT REFUNDED/ ADJUSTED	TOTAL EXPENSES	CLOSING BALANCE
						CAPITAL EXPENDITURE	REVENUE EXPENDITURE				
1	VIRTUAL LAB ON AUTOMATED SYSTEM (PROF. TANUJA SHEOREY)	8,34,189	0	39,845	8,74,034	0	0	0	0	0	8,74,034
2	VIRTUAL LAB ON MANUFACTURING PROCESSES (PROF. V.K.GUPTA)	9,23,029	0	44,088	9,67,117	0	4,009	0	0	4,009	9,63,108
3	IMPACT EVALUATION OF PUBLIC SERVICE GUARANTEE ACT - 2010 (SCHOOL OF GOOD GOVERNANCE AND POLICY ANALYSIS) (PROF. V.K.GUPTA)	63,895	0	692	64,587	0	0	692	692	692	63,895
4	PROCESS DEVELOPMENT FOR THE FABRICATION OF FREE FORM COMPONENT THROUGH INCREMENTAL SHEET FORMING (PROF.PUNEET TANDON)	15,03,049	0	88,531	15,91,580	7,11,140	7,25,834	0	0	14,36,974	1,54,606
5	TIME-VARYING HARMONICS AND INTER HARMONICS ESTIMATION IN REAL TIME FOR ONLINE APPLICATIONS (DR.SACHIN K. JAIN)	9,287	2,14,400	102	2,23,789	0	2,23,687	102	2,23,789	0	0
6	DEVELOPMENT OF ADDITIVE-SUBTRACTIVE INTEGRATED RP SYSTEM FOR IMPROVED PART QUALITY (DR.P.K.JAIN)	2,26,376	8,00,000	26,097	10,52,473	70,710	7,70,585	0	8,41,295	2,11,178	0
7	ELECTRONIC AND SPINTRONIC PROPERTIES OF HALOGEN FUNCTIONALIZED GRAPHENE NANORIBBONS (DR. NEERAJ KUMAR JAISWAL)	4,05,655	2,00,000	17,208	6,22,863	95,151	4,52,383	0	5,47,534	75,329	0
8	SPECIAL MANPOWER DEVELOPMENT PROGRAMME FOR CHIPS TO SYSTEM DESIGN (PROF. P.N.KONDEKAR)	9,81,779	17,25,000	55,407	27,62,186	10,500	10,34,796	0	10,45,296	17,16,890	0
9	DESIGN AND DEVELOPMENT OF RF ENERGY HARVESTING CIRCUITS FOR LOW-POWER ELECTRONICS DEVICES (DR. JAWAR SINGH)	10,50,937	0	15,527	10,66,464	0	88,527	7,937	96,464	9,70,000	0
10	ELECTRODEPOSITION OF MAGNETIC FILM IN THE PRESENCE OF EXTERNAL MAGNETIC FIELD (DR.A.C.MISHRA)	2,03,171	3,00,000	9,400	5,12,571	53,299	4,19,669	0	4,72,968	39,603	0
11	FRactal BASED DIELECTRIC RESONATOR ANTENNAS FOR COMPACT, WIDEBAND AND HIGH GAIN APPLICATIONS (DR. B. MUKHERJEE)	98,465	5,68,660	9,482	6,76,607	0	4,76,248	0	4,76,248	2,00,359	0
12	ACADEMIC COLLABORATION UNDER DESIGN INNOVATION CENTRE (RDVV)	23,31,555	5,50,000	1,15,793	29,97,348	4,91,804	7,46,518	0	12,38,322	17,59,026	0
13	PROJ/DHEERAJ SHARMA/SERB/16-17	31,44,997	0	1,49,746	32,94,743	13,40,288	3,15,666	0	16,55,954	16,38,789	0
14	PROJ/DR. ANIL KUMAR /SERB/2016-17	6,44,892	0	23,449	6,68,341	0	5,04,653	0	5,04,653	1,63,688	0
15	PROJECT /B.MUKHERJEE/MPGCT/2016-17	5,74,976	0	69,020	6,43,996	5,17,750	61,610	0	5,79,360	64,636	0
16	PROJECT /DR. ZAHID ANSARI/SERB/2016-17	10,97,587	0	1,43,616	12,41,203	3,25,000	3,80,251	0	7,05,251	5,35,952	0
17	PROJECT/ MUKESH ROY /VIGYAN PRASAR /2016-17	9,24,000	0	38,116	9,62,116	1,33,294	2,89,895	0	4,23,189	5,38,927	0
18	PROJECT/N.R. JENA/SERB.DST/2016-17	30,22,400	7,25,000	1,53,481	39,00,881	0	5,50,395	0	5,50,395	33,50,486	0
19	PROJECT /P. KHANNA /DAE/2016-17	12,40,280	0	56,856	12,97,136	5,82,263	4,23,570	0	10,05,833	2,91,303	0
20	PROJECT/P.TANDON /MHRD (IMPRINT/2016-17	91,52,000	27,21,500	3,76,614	1,22,50,114	0	21,68,144	0	21,68,144	1,00,81,970	0
21	PROJECT /Jawar Singh/ SERB DST/2016-17	14,00,000	5,00,000	13,363	19,13,363	0	2,11,609	0	2,11,609	17,01,754	0
22	PROJECT /PTANDON /DHI (IMPRINT/2017-18	0	89,32,000	2,75,114	92,07,114	31,33,813	16,82,290	0	48,16,103	43,91,011	0
23	PROJECT/GOUTAM DUTTA/BARC/DAE/2017-18	0	7,66,700	9,394	7,76,094	0	3,73,296	0	3,73,296	4,02,798	0
24	PROJECT/B.MUKHERJEE/SEED/2017-18/	0	10,48,840	15,538	10,64,378	60,890	2,06,520	0	2,67,410	7,96,968	0
25	PROJECT/RAVI PANWAR/SERB-DST/2017-18/	0	31,37,750	75,630	32,13,380	0	3,21,372	0	3,21,372	28,92,008	0
26	PROJECT/UNNAT BHARAT ABHIYAN/M.K.ROY/2017-18	0	1,75,000	4,115	1,79,115	0	0	0	0	1,79,115	0
27	PROJECT/PT/DST/JSPS/IP-255/2017-18	0	4,00,000	4,805	4,04,805	0	1,73,627	0	1,73,627	2,31,178	0
28	PROJECT/FIST/DST/ICE/2017-18	0	1,90,00,000	0	1,90,00,000	0	0	0	0	1,90,00,000	0
29	PROJECT/FIST/DST/ME/2017-18	0	1,80,00,000	0	1,80,00,000	0	0	0	0	1,80,00,000	0
30	PROJECT/DINESHKUMAR V /DRDO/2017-18	0	31,69,600	0	31,69,600	0	0	0	0	31,69,600	0
31	PROJECT/YASHPAL SINGH KATHARRIA/UGC/2017-18	0	25,000	0	25,000	0	0	0	0	25,000	0
TOTAL		2,98,32,519	6,29,59,450	18,31,029	9,46,22,998	75,25,902	1,26,05,154	8,731	2,01,39,787	7,44,83,211	0

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PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, DESIGN AND MANUFACTURING, JABALPUR
SCHEDULE - 3A.2 SPONSORED PROJECTS-OTHER

S. NO.	PROJECT NAME	OPENING BALANCE	GRANT/ADVANCE DURING THE YEAR	INTEREST/OTHER RECEIPTS	TOTAL FUNDS AVAILABLE	EXPENDITURE DURING THE YEAR			TOTAL EXPENSES	CLOSING BALANCE
						CAPITAL EXPENDITURE	REVENUE EXPENDITURE	AMOUNT REFUNDED/ADJUSTED		
1	CONSULTANCY	2,29,487	0	2,529	2,32,016	0	0	2,32,016	2,32,016	0
2	DIRECT ADMISSION OF STUDENTS ABROAD (DASA)	2,76,859	0	3,063	2,79,912	0	4,000	0	4,000	2,75,912
3	NAGAR NIGAM JABALPUR (RECRUITMENT)	0	0	41	41	0	0	0	41	0
4	DEW 2015 (DR. PRASHANT KUMAR JAIN)	4,74,899	0	5,236	4,80,135	0	0	4,80,135	4,80,135	0
5	ALUMNI ASSOCIATION	2,21,802	0	2,462	2,24,264	0	0	2,24,264	2,24,264	0
6	AMEC 2014	10,153	0	112	10,265	0	0	10,265	10,265	0
7	COMPUTER CENTER	21,306	0	237	21,543	0	0	21,543	21,543	0
8	CONSULTANCY PAYABLE (DR. ANIL KUMAR)	8,695	0	101	8,796	0	8,695	101	8,796	0
9	CONSULTANCY PAYABLE (P.TANDON)	1,01,884	43,240	3,286	1,48,410	0	1,45,124	0	1,45,124	3,286
10	CONSULTANCY PAYABLE (VARUN BAJAJ)	8,696	0	96	8,792	0	8,696	96	8,792	0
11	CONSULTANCY PAYABLE (V.K.GUPTA)	5,908	1,598	1,070	8,576	0	6,908	70	6,978	1,598
12	CONSULTANCY (P.K.JAIN)	6,000	1,56,000	17,867	1,79,867	0	64,681	67	64,748	1,15,119
13	DEW 2016	69,272	0	1,894	71,166	0	0	71,166	71,166	0
14	ECE WORKSHOP	17,248	0	191	17,439	0	0	17,439	17,439	0
15	EMPLOYEES WELFARE FUND	93,453	0	1,037	94,490	0	0	1,037	1,037	93,453
16	INIDEM -2012	2,88,446	0	3,202	2,91,648	0	0	2,91,648	2,91,648	0
17	MT WORKSHOP	275	0	3	278	0	0	278	278	0
18	NATIONAL CONFERENCE ON SMART CITIES FUND	0	0	74	74	0	0	74	74	0
19	OPTIMIZATION WORKSHOP	84,473	0	938	85,411	0	0	85,411	85,411	0
20	PROJECT/WORKSHOP/M.K.ROY (CREATIVITY AND INOVATION)	41,945	0	496	42,441	0	0	42,441	42,441	0
21	RACING IIITDMJ	22,553	0	250	22,803	0	0	22,803	22,803	0
22	SOAA	18,313	0	203	18,516	0	0	18,516	18,516	0
23	TARANG	31,680	0	352	32,032	0	0	32,032	32,032	0
24	WORKSHOP /INOVATION & SOCIETY (A.OJHA)	0	0	28	28	0	0	28	28	0
25	WOW 2012	1,80,551	0	2,005	1,82,556	0	0	1,82,556	1,82,556	0
26	PROJ/SERB /SUNIL KUMAR PANDEY /TA	0	0	495	495	0	0	495	495	0
27	VISVESVARAYA PHD SCHEME FOR ELECTRONICS AND IT (MEDIA LAB ASIA)	6,89,054	35,40,972	46,146	42,76,172	0	33,56,665	0	33,56,665	9,19,507
28	CSIR GRANT (DR. N.R.JENA)	52,888	0	573	53,461	0	0	573	573	52,888
29	PROJECT/QIP/P.KHANNA/AICTE/2016-17	8,08,819	22,32,500	19,957	30,61,276	0	30,13,000	48,276	30,61,276	0
30	PROJECT /P KANKAR /DRDO/2016-17	1,23,866	2,79,961	5,143	4,08,970	0	2,80,132	0	2,80,132	1,28,838
31	PHENMAV/KG/2017-18	0	99,415	7,22,900	8,22,315	0	3,64,034	0	3,64,034	4,58,281
32	PROJECT/CONFERENCE/INGRSV/K GUPTA/2017-18	0	1,50,000	3,24,500	4,74,500	0	4,71,163	0	4,71,163	3,337
33	PROJECT/WORKSHOP/P.KHANNA/SEED-CVIP/2017-18	0	0	1,00,000	1,00,000	0	13,456	0	13,456	86,544
34	CONSULTANCY PAYABLE (P.KHANNA)	0	25,000	0	25,000	0	25,000	0	25,000	0
35	PROJECT/CSIR/CONTINGENCY GRANT STUDENTS/2017-18	0	40,000	0	40,000	0	0	0	0	40,000
36	PROJECT/RAKESH HALDKAR/SERB/TA/2017-18	0	1,22,928	0	1,22,928	0	1,22,928	0	1,22,928	0
37	PROJECT/TA/GOUTAM DUTTA/SERB/2017-18	0	50,267	0	50,267	0	50,267	0	50,267	0
38	PROJECT/TA/SAURABH KUMAR/SERB/2017-18	0	1,37,250	0	1,37,250	0	1,37,250	0	1,37,250	0
39	CCMT 2017	0	2,01,485	0	2,01,485	0	1,94,246	7,239	2,01,485	0
40	DEW 2017	0	1,00,000	2,15,406	3,15,406	0	3,15,406	0	3,15,406	0
41	GIAN 2017/P.I. DR. P.KHANNA	0	8,16,000	68,000	8,84,000	0	7,93,920	90,080	8,84,000	0
42	EICT ACADEMY	9,51,918	0	60,72,426	10,12,64,251	56,30,832	79,78,660	1,844	1,36,11,326	8,76,52,925
42 QIP ACTE		0	30,13,000	63,706	30,76,706	89,864	22,51,065	3	23,40,929	7,35,777
42 STARTUP CENTRE		4,17,918	0	16,116	4,34,034	0	0	0	4,34,034	0
TOTAL		9,94,98,268	1,10,09,616	77,02,131	11,82,10,015	57,20,696	1,96,05,289	18,82,534	2,72,08,519	9,10,01,496

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

SCHEDULE 3(B) SPONSORED FELLOWSHIPS AND SCHOLARSHIPS

PARTICULARS	OPENING BALANCE AS ON 01.04.2017		TRANSACTIONS DURING THE YEAR 2017-18		CLOSING BALANCE AS ON 31.03.2018	
	CR	DR	CR	DR	CR	DR
MINISTRY OF SOCIAL JUSTICE						
1 EMPOWERMENT	7,09,977	0	29,42,617	22,85,282	13,67,312	0
2						
TOTAL	7,09,977	0	29,42,617	22,85,282	13,67,312	0

AMOUNT IN ₹


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

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

AMOUNT IN ₹

	PARTICULARS	CURRENT YEAR (FY 2017-18)	PREVIOUS YEAR (FY 2016-17)
A. PLAN GRANTS :- GOVERNMENT OF INDIA			
	BALANCE BROUGHT FORWARD	3,21,24,884	1,99,77,088
Add	RECEIPTS DURING THE YEAR	29,61,45,000	22,00,34,930
Add	ASSET OVERVALUATION	0	4,06,950
	TOTAL (A)	32,82,69,884	24,04,18,968
B	LOAN FROM INTERNAL CORPUS	8,00,00,000	6,08,04,204
	TOTAL (B)	8,00,00,000	6,08,04,204
C	FUND AVAILABLE (A+B)	40,82,69,884	30,12,23,172
Less	REFUND OF LOAN FOR SALARY	0	27,36,959
Less	UTILISED FOR CAPITAL EXPENDITURE	2,07,26,067	41,22,258
Less	UTILISED FOR REVENUE EXPENDITURE	36,00,20,093	26,22,39,071
	TOTAL (D)	38,07,46,160	26,90,98,288
	BALANCE CARRIED FORWARD (C-D)	2,75,23,724	3,21,24,884


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PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, DESIGN AND MANUFACTURING, JABALPUR
SUB SCHEDULE -3D CORPUS FUND (SUBSIDIARY ACCOUNTS)

PARTICULARS	CURRENT YEAR (FY 2017-18)						PREVIOUS YEAR (FY 2016-17)
	Hall 01	Hall 03	Hall 04	Gymkhana	Library	Total	
BALANCE AS AT THE BEGINNING OF THE YEAR	1,27,76,943	1,03,01,653	52,64,985	1,05,65,238	3,67,190	3,92,76,009	3,69,35,090
ADD: CONTRIBUTIONS TOWARDS CORPUS FUND	-	-	-	10,972	-	10,972	(1,33,215)
ADD/(DEDUCT): BALANCE OF NET INCOME/(EXPENDITURE) TRANSFERRED FROM THE INCOME (EXPENDITURE) ACCOUNT	38,20,558	42,40,473	42,63,964	53,27,419	78,786	1,77,31,200	24,74,134
BALANCE AT THE YEAR-END	1,65,97,501	1,45,42,126	95,28,949	1,59,03,629	4,45,976	5,70,18,181	3,92,76,009


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

SCHEDULE - 4 (CONSOLIDATED FIXED ASSETS)-PLAN

Sl. No.	DESCRIPTION	GROSS BLOCK				DEPRECIATION				NET BLOCK		AMOUNT IN ₹
		COST/VALUATION IN AS AT BEGINNING OF THE YEAR	ADDITIONS DURING THE YEAR	DEDUCTIONS DURING THE YEAR	COST/VALUATION AT THE YEAR-END	AS AT THE BEGINNING OF THE YEAR	FOR THE YEAR	ADJUSTMENTS	ON DEDUCTIONS DURING THE YEAR	TOTAL TO THE YEAR-END	AS AT THE CURRENT YEAR-END	AS AT THE PREVIOUS YEAR-END
		01 APRIL 2017	(2017-18)	(2017-18)	31 MARCH 2018	01 APRIL 2017	(2017-18)	(2017-18)	(2017-18)	31 MARCH 2018	31 MARCH 2018	31 MARCH 2017
1	FIXED ASSETS	2	3	4	5	6	7	8	9	10	11	12
	I TANGIBLE ASSETS											
	a) INSTITUTE MAIN ACCOUNT											
	(Refer Schedule -4.1)											
	b) FIXED ASSETS OUT OF PROJECT FUND	96,94,38,216	1,79,80,446	1,17,417	98,73,01,245	32,94,46,278	4,23,38,954	0	0	37,17,85,232	61,55,16,013	63,99,91,938
	(Refer Schedule -4.2)	95,19,785	1,32,46,588	0	2,27,66,373	14,29,898	20,93,957	22,459	0	35,46,314	1,92,20,060	80,89,887
	FIXED ASSETS OUT OF PROFESSIONAL DEVELOPMENT											
	c) FUND	27,23,744	0	0	27,23,744	11,67,186	4,91,849	0	0	16,59,035	10,64,709	15,56,558
	(Refer Schedule -4.3)											
	FIXED ASSETS FROM INSTITUTE SUBSIDIARY											
	d) ACCOUNTS	37,92,510	11,65,110	0	49,57,620	6,73,993	3,53,282	0	0	10,27,275	39,30,345	31,18,517
	(Refer Schedule -4.4)											
	TOTAL OF CURRENT YEAR (I)	98,54,74,255	3,23,92,144	1,17,417	1,01,77,48,982	33,27,17,355	4,52,78,042	22,459	0	37,80,17,856	63,97,31,127	65,27,56,901
	II INTANGIBLE ASSETS											
	a) INSTITUTE MAIN ACCOUNT	12,51,81,628	1,19,29,115	0	13,71,10,743	11,73,76,576	1,09,58,345	0	0	12,83,34,921	87,75,822	78,05,052
	(Refer Schedule -4.1)											
	b) FIXED ASSETS OUT OF PROJECT FUND	0	0	0	0	0	0	0	0	0	0	0
	(Refer Schedule -4.2)											
	FIXED ASSETS OUT OF PROFESSIONAL DEVELOPMENT											
	c) FUND	18,500	0	0	18,500	0	0	0	0	0	18,500	18,500
	(Refer Schedule -4.3)											
	ACCOUNTS	0	0	0	0	0	0	0	0	0	0	0
	(Refer Schedule -4.4)											
	TOTAL OF CURRENT YEAR (II)	12,51,81,628	1,19,29,115	0	13,71,10,743	11,73,76,576	1,09,58,345	0	0	12,83,34,921	87,75,822	78,05,052
	III CAPITAL WORK-IN-PROGRESS											
	a) INSTITUTE MAIN ACCOUNT	2,01,64,84,310	0	0	2,01,64,84,310	0	0	0	0	0	2,01,64,84,310	2,01,64,84,310
	(Refer Schedule -4.1)											
	b) FIXED ASSETS OUT OF PROJECT FUND	0	0	0	0	0	0	0	0	0	0	0
	(Refer Schedule -4.2)											
	FIXED ASSETS OUT OF PROFESSIONAL DEVELOPMENT											
	c) FUND	18,500	0	0	18,500	0	0	0	0	0	18,500	18,500
	(Refer Schedule -4.3)											
	ACCOUNTS	0	0	0	0	0	0	0	0	0	0	0
	(Refer Schedule -4.4)											
	TOTAL OF CURRENT YEAR (III)	2,01,65,02,810	0	0	2,01,64,82,810	0	0	0	0	0	2,01,65,02,810	2,01,65,02,810
	TOTAL OF CURRENT YEAR (I+II+III)	3,12,71,58,693	4,43,21,259	1,17,417	3,17,13,42,535	45,00,93,931	5,62,36,387	22,459	0	50,63,52,777	2,66,50,09,759	2,67,70,64,762

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PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, DESIGN AND MANUFACTURING, JABALPUR SCHEDULE - 4A (FIXED ASSETS)-PLAN													
Sl. No.	DESCRIPTION	GROSS BLOCK				DEPRECIATION						NET BLOCK	
		COST VALUATION AS AT BEGINNING OF THE YEAR	COST VALUATION AS AT THE END OF THE YEAR	ADDITIONS DURING THE YEAR	DEDUCTIONS DURING THE YEAR	AS AT THE BEGINNING OF THE YEAR	FOR THE YEAR	ADJUSTMENTS	ON DEDUCTIONS DURING THE YEAR	TOTAL TO THE YEAR-END	AS AT THE CURRENT YEAR-END	AS AT THE PREVIOUS YEAR-END	AMOUNT IN ₹
		01 APRIL 2017	31 MARCH 2017	01 APRIL 2017	31 MARCH 2017	01 APRIL 2017	2017-18	2017-18	2017-18	31 MARCH 2018	31 MARCH 2018	31 MARCH 2017	14
1	I) TANGIBLE ASSETS	2											
II	LAND												
III	SURVEY & SITE DEVELOPMENT												
IV	BUILDINGS												
V	A) BOUNDARY WALL												
VI	BOUNDARY WALL - RCC/ORNAMENTAL												
VII	BOUNDARY WALL TOWARDS GADHERI ROAD												
VIII	BRICK WALL												
IX	CONSTRUCTION OF REMAINING BOUNDARY WALL												
X	GRILLS IN OPENING OF EXIST. BOUNDARY WALL												
XI	MS GRILLS IN EXIST. ORNAMENTAL BOUNDARY WALL												
1	CONSTRUCTION FOR OUTDOOR GAMES												
II	LEVELING OF PLAY FIELD												
III	STEEL BM VOLEY BALL AND TENNIS COURT												
IV	TEMPORARY BADMINTON SHED												
V	TENNIS COURT												
VI	VOLLEY BALL COURT												
VII	WALL FOR PLAY FIELDS												
1	CONSTRUCTION OF MAIN ENTRANCE												
II	FALSE CEILING & SYNTHETIC PLASTER												
III	GUARD ROOM AT MAIN ENTRANCE												
IV	SIGN BOARD AT MAIN ENTRANCE												
V	TUBULAR PIPE STRUCTURE GATE												
VI	BARBED WIRE FENCING AT ENTRANCE												
VII	M.S. BARRIER AND BARICADES AT ENTRANCE												
1	CORE LAB COMPLEX												
II	ADDITIONAL COMPUTER CENTRE												
III	ALUMINIUM PARTITION OF Officiating Directorate & IWD												
IV	ALUMINIUM WORK AT CORE LAB												
V	CORE LAB COMPLEX												
VI	DISMANTLING OF ALUMINIUM PARTITION AT CORE LAB												
VII	FALSE CEILING IN COMPUTER LAB & FACULTY ROOM												
VIII	FENCING AROUND THE CORE LAB COMPLEX												
IX	FRP SHEET WORK AT CORE LAB												
X	ALUMINIUM PARTITION OF DEAN & REG. CHAMBER												
1	Design Display Unit												
II	DESIGN DISPLAY UNIT												
III	EXTENSION OF DESIGN DISPLAY UNIT												
IV	FALSE CEILING AT DESIGN DISPLAY UNIT												
V	HALL OF RESIDENCE-1												
VI	AC SHEET PARTITION PVG FLOORING AT HALL-1												
VII	ALUMINIUM PARTITION OF GIRLS HOSTEL AT HALL 1												
VIII	HALL OF RESIDENCE 1												
IX	PARTITION WITH AC SHEET FOR DINNING H AT HALL 1												
X	SEPTIC TANK AT HALL 1												
1	SEPTIC TANK AT HALL 1												
II	SEPTIC TANK AT HALL 1												
III	ALUMINIUM PARTITION WORK AT HALL 1												
IV	ALUMINIUM GRILL & PVC DOOR SHUTTERS AT HALL 1												
V	MAKING PLATFORM M.S. ENCLOSURE AT HALL 1												
VI	HALL OF RESIDENCE-3 UNDER CPWD												
VII	MAKING GRID WITH GI PIPE AT HALL-3												
VIII	ALUMINIUM PARTITION WITH A.C SHEET AT HALL 3												
IX	HT LINE OF INSTITUTE												
X	33KV HT LINE GORA BAZAR TO SITA PAHAD												



X III) 33KV HT LINE SITA PAHAD TO IIITDM CAMPUS	49,80,793	49,80,793	0	0	49,80,793	7,47,120	99,616	0	0	0	8,46,736	41,34,057	42,33,673
III) 33KV OUTDOOR YARD EXTENSION FOR VCB	2,39,475	2,39,475	0	0	2,39,475	28,740	4,790	0	0	0	33,530	2,05,945	2,10,735
IV) ELECTRICAL ITEMS FOR HT LINE	5,45,000	5,45,000	0	0	5,45,000	81,760	10,900	0	0	0	92,660	4,52,350	4,63,250
VI) SHIFTING OF HT LINE FROM INSTITUTE CAMPUS	18,83,855	18,83,855	0	0	18,83,855	2,63,739	37,677	0	0	0	3,01,416	15,82,439	16,20,116
II) INSTITUTE CANTEN	19,25,230	19,25,230	0	0	19,25,230	1,73,272	38,505	0	0	0	2,11,777	17,13,453	17,51,958
II) CANTEN -1 NEAR LHIC	19,74,516	19,74,516	0	0	19,74,516	4,44,504	39,490	0	0	0	4,83,994	14,90,522	15,30,012
III) CANTEN - (OLD)	41,22,446	41,22,446	0	0	41,22,446	3,71,020	82,449	0	0	0	4,53,469	36,68,977	37,51,426
III) CONSTRUCTION OF CANTEN-2 NEAR CC LAB													
JI SECURITY BARRACK													
II) POWER SUPPLY TO SECURITY BARRACK FROM CSS-3	11,48,957	11,48,957	0	0	11,48,957	1,14,895	22,979	0	0	0	1,37,874	10,11,083	10,34,062
KJ SERVICE BLOCK	5,07,963	5,07,963	0	0	5,07,963	76,193	10,159	0	0	0	86,352	4,21,611	4,31,770
II) CHAIN LINK FENCING AT SERVICE BLOCK	20,15,715	20,15,715	0	0	20,15,715	10,11,533	40,314	0	0	0	10,51,847	9,63,868	10,04,182
II) SERVICE BLOCK	2,49,250	2,49,250	0	0	2,49,250	19,940	4,985	0	0	0	24,925	2,24,325	2,29,310
III) EXTENSION OF DG FOUNDATION													
LI TRIPLE SEATED HALL OF RESIDANCE -1	20,91,73,103	20,91,73,103	0	0	20,91,73,103	2,51,00,772	41,83,462	0	0	0	2,92,84,234	17,98,86,869	18,40,72,331
II) 3 SEATER HOSTEL (1 FA)	61,041	61,041	0	0	61,041	8,547	1,221	0	0	0	9,768	51,273	52,494
II) ALUMINIUM PARTITION IN CLUSTER AT HALL -1	3,56,859	3,56,859	0	0	3,56,859	49,959	7,137	0	0	0	57,096	2,99,763	3,06,900
III) BARBED WIRE FENCING OF HALL -1	99,000	99,000	0	0	99,000	14,850	1,980	0	0	0	16,830	82,170	84,150
IV) BRICKS BATS SOAKPIT AT HALL-1	1,51,128	1,51,128	0	0	1,51,128	18,138	3,023	0	0	0	21,161	1,29,967	1,32,990
VI) PARTITION WITH AC SHEET KITCHEN FOR HALL 3	1,57,602	1,57,602	0	0	1,57,602	19,936	3,156	0	0	0	22,092	1,35,710	1,38,666
VI) PARTITION WITH GRANITE STONE TOP AT HALL 3	5,46,403	5,46,403	0	0	5,46,403	54,640	10,928	0	0	0	65,568	4,80,839	4,91,763
VIII) PF CHAIN LINK FENCING AT 3 SEATED HOSTEL													
VIII) TEMPORARY PROVISION OF SEPTIC TANK AT 3 SET HOSTEL	2,30,313	2,30,313	0	0	2,30,313	32,242	4,606	0	0	0	36,848	1,93,468	1,98,071
MI ALUMINIUM PARTITION WORK FOR MAKING ECE LAB	3,04,731	3,04,731	0	0	3,04,731	33,522	6,095	0	0	0	39,617	2,65,114	2,71,209
NI ALUMINIUM PARTITION WORK FOR NEWLY PROPOS. CC LAB	2,67,363	2,67,363	0	0	2,67,363	29,409	5,347	0	0	0	34,756	2,32,607	2,37,954
OJ CHAMBER FOR FACULTY	11,69,923	11,69,923	0	0	11,69,923	1,63,786	23,398	0	0	0	1,87,184	9,82,739	10,06,137
PI CONSTRUCTION OF ROOM (5 NOS.)	6,51,999	6,51,999	0	0	6,51,999	91,280	13,040	0	0	0	1,04,320	5,47,679	5,60,719
QJ CONSTRUCTION OF ROOM FOR ATM	9,97,349	9,97,349	0	0	9,97,349	99,735	19,947	0	0	0	1,19,682	8,77,667	8,97,614
RI MAKING PLATFORM FOR DG SET(1010KVA)& FUEL TANK	2,28,343	2,28,343	0	0	2,28,343	25,118	4,567	0	0	0	29,685	1,98,658	2,03,225
SI PROVIDING SHED WITH PERCOATED G.I PROFILE SHEET	2,73,212	2,73,212	0	0	2,73,212	38,248	5,464	0	0	0	43,712	2,29,500	2,34,964
TI SEPTIC TANK- FA	2,45,994	2,45,994	0	0	2,45,994	22,140	4,920	0	0	0	27,060	2,18,934	2,23,854
UI SHED FOR ADDITIONAL COMPUTER CENTRE	13,85,061	13,85,061	0	0	13,85,061	1,52,536	27,701	0	0	0	1,80,057	12,05,004	12,32,705
VI) SHED FOR ELECTRONIC LAB	8,83,843	8,83,843	0	0	8,83,843	1,06,062	17,677	0	0	0	1,23,739	7,60,104	7,77,781
WI SHED FOR EXTENSION OF TEMPORARY CLASSROOM	12,13,602	12,13,602	0	0	12,13,602	1,53,339	24,272	0	0	0	1,77,611	10,35,991	10,60,263
XI) SHED FOR TEMPORARY CLASSROOM	6,56,619	6,56,619	0	0	6,56,619	91,924	13,132	0	0	0	1,05,056	5,51,563	5,64,695
YI U. G. TANK	8,69,123	8,69,123	0	0	8,69,123	2,11,121	17,362	0	0	0	2,28,503	6,40,620	6,58,002
ZI) WORK SHOP ANNEXI	46,28,438	46,28,438	0	0	46,28,438	10,47,343	92,569	0	0	0	11,39,912	34,88,526	35,81,095
AA) ALUMINIUM PARTITION AT L-3	1,95,522	1,95,522	0	0	1,95,522	15,640	3,910	0	0	0	19,550	1,75,972	1,79,882
AB) PROVIDING & FIXING M.S.TREE GUARD	3,81,154	3,81,154	0	0	3,81,154	17,274	7,623	0	0	0	24,897	3,56,257	3,63,880
AC) ALUMINIUM PARTITION WORK FOR FACULTY CHAMBERS AT LHIC	2,22,521	2,22,521	0	0	2,22,521	13,350	4,450	0	0	0	17,800	2,04,721	2,09,171
AD) MACHINE ROOM WITH MS STAIR & FOUNDATION FOR MOBILE TOWER	5,22,961	5,22,961	0	0	5,22,961	31,377	10,459	0	0	0	41,836	4,81,125	4,91,584
AE) GI PIPES FROM OVER HEAD TANK TO HALL	10,06,683	10,06,683	0	0	10,06,683	60,402	20,134	0	0	0	80,536	9,26,147	9,46,281
AF) ALUMINIUM PARTITION AT L-3 (15 NOS)	6,67,766	6,67,766	0	0	6,67,766	26,641	13,355	0	0	0	39,996	6,27,770	6,41,125
AG) ALUMINIUM PARTITION FOR FACULTY CHAMBER AT LHIC	2,12,182	2,12,182	0	0	2,12,182	6,366	4,244	0	0	0	10,610	2,01,572	2,05,816
AH) CENTRALISED WATER SOFTNER NEAR RCC OVER HEAD TANK	9,73,047	9,73,047	0	0	9,73,047	29,191	19,461	0	0	0	48,652	9,24,395	9,43,856
AI) M.S.DOORS WITH GRILL AT THE TERRACE OF HALL OF RESIDENCE	2,52,213	2,52,213	0	0	2,52,213	10,088	5,044	0	0	0	15,132	2,37,081	2,42,125
AJ) PVC ROOFING WITH PRECOATED G.I.SHEET OF FACULTY CHAMBERS	2,38,181	2,38,181	0	0	2,38,181	7,146	4,764	0	0	0	11,910	2,26,271	2,31,035
AK) SIGNAL BOARD	28,941	28,941	0	0	28,941	868	579	0	0	0	1,447	27,454	28,073
AL) FRP TOILET	0	0	0	0	31,500	0	315	0	0	0	315	31,185	0
IV) ROADS & BRIDGES													
AJ) ROADS													
II) APPROACH ROAD FOR TRIPLE SEATED HOSTEL 1	6,62,874	6,62,874	0	0	6,62,874	92,199	13,257	0	0	0	1,06,056	5,56,818	5,70,075
II) SECURITY CAMPUS ROAD	1,05,35,422	1,05,35,422	0	0	1,05,35,422	48,26,817	2,10,708	0	0	0	50,37,525	54,97,897	57,08,605
BI) PATH AND PARKING													
II) CAR PARKING AT CORE LAB	6,34,648	6,34,648	0	0	6,34,648	1,01,544	12,693	0	0	0	1,14,237	5,20,411	5,33,104
II) EXTENSION OF PARKING SPACE AT CORE LAB COMPLEX	3,49,626	3,49,626	0	0	3,49,626	34,965	6,993	0	0	0	41,958	3,07,688	3,14,661
III) PATH & PARKING AT PDPMIITDM(SH-CIVIL)	13,17,862	13,17,862	0	0	13,17,862	2,10,956	26,357	0	0	0	2,37,213	10,80,649	11,07,005
IV) PATHWAY NEAR CANTEN	8,55,482	8,55,482	0	0	8,55,482	1,19,770	17,110	0	0	0	1,36,890	7,18,602	7,35,712



V) PATHWAY WITH SUPER REFLECTIVE INTERLOCKING	9,17,299	9,17,299	0	0	0	9,17,299	1,26,387	18,346	0	0	1,44,733	7,72,566	7,90,912
VI) PATHWAY ARRANGEMENT FOR WATER SUPPLY	2,12,837	2,12,837	0	0	0	2,12,837	17,028	4,257	0	0	21,285	1,91,552	1,95,809
VII) TUBE WELL & WATER SUPPLY	15,89,313	15,89,313	0	0	0	15,89,313	1,90,212	31,786	0	0	2,21,998	13,67,315	13,99,101
VIII) GI PIPE & PVC WATER STORAGE TANK	2,07,320	2,07,320	0	0	0	2,07,320	16,584	4,146	0	0	20,730	1,86,590	1,90,736
VI) SEWERAGE & DRAINAGE													
A) SEWAGE TREATMENT PLANT													
I) PROVIDING & LAYING PVC PIPE CONSTRUCTION													
CHAMBER FOR STP	17,81,470	17,81,470	0	0	0	17,81,470	2,13,774	35,629	0	0	2,49,403	15,32,067	15,67,696
III) SEWAGE TREATMENT PLANT	33,36,095	33,36,095	0	0	0	33,36,095	4,00,332	66,722	0	0	4,67,054	28,69,041	29,35,763
III) SHED & M.S. ENCLOSURE FOR STP	5,19,797	5,19,797	0	0	0	5,19,797	57,178	10,396	0	0	67,574	4,52,223	4,62,619
VII) CPVC PIPELINE FOR SUPPLY OF WATER&DISPOSE OF WASTE WATER	43,591	43,591	0	0	0	43,591	1,744	872	0	0	2,616	40,975	41,847
VII) ELECTRICAL INSTALLATION AND EQUIPMENT	84,50,114	84,50,114	8,07,921	0	0	92,58,035	28,84,398	4,53,170	0	0	33,37,569	59,20,466	55,65,715
VIII) PLANT & MACHINERY EQUIPMENTS													
II) AIR CONDITIONER	59,73,447	59,73,447	2,89,750	0	0	62,63,197	22,26,154	3,12,187	0	0	25,38,341	37,24,856	37,47,293
III) BATTERY	20,250	20,250	0	0	0	20,250	4,558	1,013	0	0	5,571	14,679	15,692
III) FIRE EQUIPMENTS (EXTINGUISHERS)	6,73,350	6,73,350	0	0	0	6,73,350	1,68,340	33,668	0	0	2,02,008	4,71,342	5,05,010
IV) GENERATOR SET	17,87,154	17,87,154	0	0	0	17,87,154	6,25,506	89,358	0	0	7,14,864	10,72,290	11,61,648
V) ELECTRICAL SUPPLY & MANAGEMENT SYSTEM	4,91,64,574	4,91,64,574	0	0	0	4,91,64,574	1,72,07,603	24,56,229	0	0	1,96,65,832	2,94,98,742	3,19,56,971
VI) WATER PURIFIER	13,68,219	13,68,219	0	0	0	13,68,219	1,92,124	68,411	0	0	2,60,535	11,07,684	11,76,095
IX) SCIENTIFIC & LABORATORY EQUIPMENT													
I) LAB EQUIPMENT	19,19,68,282	19,19,68,282	31,76,772	0	0	19,51,47,054	10,57,51,770	1,55,80,943	0	0	12,13,32,713	7,38,14,341	8,62,16,512
X) OFFICE EQUIPMENT	2,21,31,568	2,21,31,568	9,04,771	0	0	2,30,36,359	78,91,026	17,13,581	0	0	96,04,607	1,34,31,752	1,42,40,562
XI) AUDIO VISUAL EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0
XII) COMPUTER / PERIPHERALS NETWORKING (COMPUTER)	7,85,60,960	7,85,60,960	1,07,01,823	87,050	0	8,91,75,633	7,02,01,320	53,78,368	0	0	7,55,79,688	1,35,95,945	83,59,540
XIII) FURNITURE, FIXTURE & FITTINGS	6,46,75,488	6,46,75,488	17,68,495	0	0	6,64,43,983	2,91,14,422	49,41,417	0	0	3,40,55,839	3,23,88,144	3,55,61,066
XIV) OFFICE VEHICLES	27,31,108	27,31,108	3,10,953	0	0	27,31,108	26,74,175	31,095	0	0	27,05,270	25,538	56,933
XV) LIBRARY BOOKS & SCIENTIFIC JOURNALS													
I) LIBRARY BOOKS	1,26,45,139	1,26,45,139	2,97,414	30,367	0	1,29,12,186	1,21,36,874	7,26,093	0	0	1,28,62,967	49,219	5,06,265
XVI) SPORTS EQUIPMENT	1,65,547	1,65,547	0	0	0	1,65,547	39,104	8,277	0	0	47,381	1,18,166	1,26,443
TOTAL OF CURRENT YEAR (1)	96,94,38,216	96,94,38,216	1,79,80,446	1,17,417	0	98,73,01,245	32,94,46,278	4,23,38,954	0	0	37,17,85,232	61,55,16,013	63,99,91,938
2) CAPITAL WORK-IN-PROGRESS													
A) WORK UNDER INSTITUTE													
I) ELECTRIC INSTALLATION	5,94,005	5,94,005	0	0	0	5,94,005	0	0	0	0	0	594,005	594,005
II) HT LINE	15,77,281	15,77,281	0	0	0	15,77,281	0	0	0	0	0	1,577,281	1,577,281
III) SITC OF 1000 KVA D.G.SET.	90,11,268	90,11,268	0	0	0	90,11,268	0	0	0	0	0	9,011,268	9,011,268
IV) CONTRUCTION OF Officaling Director RESIDANCE	90,628	90,628	0	0	0	90,628	0	0	0	0	0	90,628	90,628
B) WORK UNDER CPWD													
II) ADMINISTRATIVE BLOCK	9,74,21,663	9,74,21,663	0	0	0	9,74,21,663	0	0	0	0	0	9,74,21,663	9,74,21,663
III) BASKET BALL COURT (INDOOR)	3,88,63,454	3,88,63,454	0	0	0	3,88,63,454	0	0	0	0	0	3,88,63,454	3,88,63,454
III) BOX CULVERT OVER NALLAH (IN ZONE A)	63,61,033	63,61,033	0	0	0	63,61,033	0	0	0	0	0	63,61,033	63,61,033
IV) BOX CULVERT OVER NALLAH (IN ZONE B)	62,93,617	62,93,617	0	0	0	62,93,617	0	0	0	0	0	62,93,617	62,93,617
V) HALL OF RESIDENCE -8 (GIRLS HOSTEL)	8,16,67,908	8,16,67,908	0	0	0	8,16,67,908	0	0	0	0	0	8,16,67,908	8,16,67,908
VI) EXTERNAL SEWERAGE SYSTEM	49,96,204	49,96,204	0	0	0	49,96,204	0	0	0	0	0	49,96,204	49,96,204
VII) HALL OF RESIDENCE - 4 (CWIP)	20,73,24,571	20,73,24,571	0	0	0	20,73,24,571	0	0	0	0	0	20,73,24,571	20,73,24,571
VIII) PRIMARY HEALTH CENTRE	3,73,16,977	3,73,16,977	0	0	0	3,73,16,977	0	0	0	0	0	3,73,16,977	3,73,16,977
IX) LECTURE HALL (CWIP)	32,85,51,949	32,85,51,949	0	0	0	32,85,51,949	0	0	0	0	0	32,85,51,949	32,85,51,949
X) LIBRARY CUM COMPUTER CENTRE	10,58,93,713	10,58,93,713	0	0	0	10,58,93,713	0	0	0	0	0	10,58,93,713	10,58,93,713
XI) MESS & DINNING HALL	5,00,10,449	5,00,10,449	0	0	0	5,00,10,449	0	0	0	0	0	5,00,10,449	5,00,10,449
XII) NARMADA RESIDENCY -2	13,69,91,446	13,69,91,446	0	0	0	13,69,91,446	0	0	0	0	0	13,69,91,446	13,69,91,446
XIII) NARMADA RESIDENCY-3	16,62,86,042	16,62,86,042	0	0	0	16,62,86,042	0	0	0	0	0	16,62,86,042	16,62,86,042
XIV) HALL OF RESIDENCY -7 (P.G.HOSTEL)	25,48,85,654	25,48,85,654	0	0	0	25,48,85,654	0	0	0	0	0	25,48,85,654	25,48,85,654
XV) REWA RESIDENCY	11,86,78,868	11,86,78,868	0	0	0	11,86,78,868	0	0	0	0	0	11,86,78,868	11,86,78,868
XVI) SECURITY BARRACK	70,59,397	70,59,397	0	0	0	70,59,397	0	0	0	0	0	70,59,397	70,59,397
XVII) STUDENT ACTIVITY CENTER	5,76,89,997	5,76,89,997	0	0	0	5,76,89,997	0	0	0	0	0	5,76,89,997	5,76,89,997
XVIII) VISITOR HOSTEL	9,77,05,488	9,77,05,488	0	0	0	9,77,05,488	0	0	0	0	0	9,77,05,488	9,77,05,488
XIX) BACK SIDE COMPOUND WALL	11,34,000	11,34,000	0	0	0	11,34,000	0	0	0	0	0	11,34,000	11,34,000
XX) CC ROAD FROM SECURITY BARRACK TO HALL -1	69,61,000	69,61,000	0	0	0	69,61,000	0	0	0	0	0	69,61,000	69,61,000




(S. G. Deshmukh)
Officiating Director

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

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



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

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	ADJUSTMENTS	ON DEDUCTIONS DURING THE YEAR	AS AT THE CURRENT YEAR-END	AS AT THE PREVIOUS YEAR-END	
1	01 APRIL, 2017	(2017-18)	(2017-18)	31 MARCH, 2018	01 APRIL, 2017	(2017-18)	(2017-18)	(2017-18)	31 MARCH, 2018	31 MARCH, 2017	
2	3	4	5	6	7	8	9	10	11	12	13
I											
COMPUTER / PERIPHERALS NETWORKING (COMPUTER)	33,21,314	96,92,310	0	1,30,13,624	9,08,344	16,71,260	9,515	0	25,89,119	1,04,24,505	24,12,970
II LAB EQUIPMENT	61,53,198	35,13,896	0	96,67,094	5,18,756	4,16,951	12,944	0	9,48,651	87,18,444	56,34,442
III FURNITURE & FIXTURE	45,273	40,382	0	85,655	2,798	5,746	0	0	8,544	77,111	42,475
TOTAL OF CURRENT YEAR (A)	95,19,785	1,32,46,588	0	2,27,66,373	14,29,898	20,93,957	22,459	0	35,46,314	1,92,20,060	80,89,887

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

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	ADJUSTMENTS	ON DEDUCTIONS DURING THE YEAR	AS AT THE CURRENT YEAR-END	AS AT THE PREVIOUS YEAR-END	
1	01 APRIL, 2017	(2017-18)	(2017-18)	31 MARCH, 2018	01 APRIL, 2017	(2017-18)	(2017-18)	(2017-18)	31 MARCH, 2018	31 MARCH, 2017	
2	3	4	5	6	7	8	9	10	11	12	13
I											
COMPUTER / PERIPHERALS NETWORKING (COMPUTER)	22,02,162	0	0	22,02,162	10,69,212	4,40,432	0	0	15,09,644	6,92,518	11,32,950
II BOOKS	4,91,942	0	0	4,91,942	93,528	49,194	0	0	1,42,722	3,49,220	3,98,414
III OFFICE EQUIPMENT	29640	0		29,640	4,446	2,223			6,669	22,971	25,194
IV PATENT (CAPITAL WORK IN PROGRESS)	18500	0		18,500	0	0			0	18,500	18,500
TOTAL OF CURRENT YEAR (A)	27,42,244	0	0	27,42,244	11,67,186	4,91,849	0	0	16,59,035	10,83,209	15,75,058


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AMOUNT IN ₹

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

SCHEDULE 5 –INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS

AMOUNT IN ₹

	PARTICULARS	CURRENT YEAR (FY 2017-18)	PREVIOUS YEAR (FY 2016-17)
1	IN CENTRAL GOVERNMENT SECURITIES	0	0
2	IN STATE GOVERNMENT SECURITIES	0	0
3	OTHER APPROVED SECURITIES	0	0
4	SHARES	0	0
5	DEBENTURES AND BONDS	0	0
6	TERM DEPOSITS WITH BANKS	0	0
7	OTHERS (TO BE SPECIFIED)	0	0
	TOTAL	0	0


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DESIGN AND MANUFACTURING, JABALPUR

SCHEDULE 6 –INVESTMENTS OTHERS

AMOUNT IN ₹

PARTICULARS	CURRENT YEAR (FY 2017-18)	PREVIOUS YEAR (FY 2016-17)
1 IN CENTRAL GOVERNMENT SECURITIES	0	0
2 IN STATE GOVERNMENT SECURITIES	0	0
3 OTHER APPROVED SECURITIES	0	0
4 SHARES	0	0
5 DEBENTURES AND BONDS	0	0
6 TERM DEPOSITS		
a) FDR OF INSTITUTE	23,33,26,343	23,33,26,343
b) FDR OF HALL 01 ACCOUNT	77,00,000	77,00,000
c) FDR OF HALL 03 ACCOUNT	20,00,000	20,00,000
d) FDR OF HALL 04 ACCOUNT	35,00,000	10,00,000
e) FDR OF GYMKHANA ACCOUNT	58,05,273	58,05,273
f) FDR OF E&ICT ACADEMY	0	8,10,00,000
7 INTEREST ACCRUED ON TERM DEPOSIT		
a) FDR OF INSTITUTE	1,71,37,085	44,864
b) FDR OF HALL 01 ACCOUNT	20,37,628	13,36,509
c) FDR OF HALL 03 ACCOUNT	4,83,317	3,18,275
d) FDR OF HALL 04 ACCOUNT	4,20,647	1,76,694
e) FDR OF GYMKHANA ACCOUNT	10,94,160	6,45,260
f) FDR OF E&ICT ACADEMY	0	22,12,309
TOTAL	27,35,04,453	33,55,65,527


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

SCHEDULE 7 – CURRENT ASSETS

AMOUNT IN ₹

	PARTICULARS	CURRENT YEAR (FY 2017-18)		PREVIOUS YEAR (FY 2016-17)	
1	STOCK:				
	A) STORES AND SPARES	0		0	
	B) LOOSE TOOLS	0		0	
	C) PUBLICATIONS	0		0	
	D) LABORATORY CHEMICALS, CONSUMABLES AND GLASS WARE	0		0	
	E) BUILDING MATERIAL	0		0	
	F) ELECTRICAL MATERIAL	0		0	
	G) STATIONERY	0		0	
	H) WATER SUPPLY MATERIAL	0	0	0	0
2	SUNDRY DEBTORS				
	A) DEBTS OUTSTANDING FOR A PERIOD EXCEEDING SIX MONTHS	0		0	
	B) OTHERS (FEES RECEIVABLE)	5,42,200	5,42,200	5,44,200	5,44,200
3	CASH AND BANK BALANCE			0	0
A)	WITH SCHEDULED BANKS				
	-IN CURRENT ACCOUNTS				
I	ALLAHABAD BANK GRANT CURRENT A/C	1,72,068		3,45,60,748	
II	SBI GRANT A/C	2,36,797		3,48,231	
III	ALLAHABAD BANK STUDENT FEE A/C	2,40,25,661		3,74,18,166	
IV	ALLAHABAD GRANT SAVING A/C	4,72,71,324		3,55,23,112	
V	PROJECT ACCOUNTS				
	a) ALLAHABAD PROJECT A/C	7,84,29,286		3,60,53,290	
	b) E& ICT ACADEMY A/C	8,89,71,700		1,18,99,817	
	c) STARTUP A/C	4,35,631		4,17,918	
	d) QIP AICTE	8,00,737		0	
VI	CANARA BANK GRANT A/C			0	
VII	SBI TICKET A/C	1,12,848		1,84,351	
VIII	SUBSIDIARY BANK ACCOUNTS				
	a) HALL 01	56,98,268		27,81,110	
	b) HALL 03	1,10,40,372		72,01,125	
	c) HALL 04	47,63,788		35,97,775	
	d) GYMKHANA	81,93,295		31,50,526	
	e) LIBRARY	4,46,385		3,67,599	
	f) SBI-CPF/NEW PENSION ACCOUNT	0	27,05,98,159	0	17,35,03,767
B)	WITH NON-SCHEDULED BANKS:				
	-IN CURRENT ACCOUNTS	0		0	
	-IN TERM DEPOSIT ACCOUNTS	0		0	
	-IN SAVINGS ACCOUNTS	0		0	
4	POST OFFICE- SAVINGS ACCOUNTS	0		0	
	TOTAL		27,11,40,359		17,40,47,967


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**PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY,
DESIGN AND MANUFACTURING, JABALPUR
SCHEDULE 8 – LOANS, ADVANCES & DEPOSITS**

AMOUNT IN ₹

PARTICULARS	CURRENT YEAR (FY 2017-18)		PREVIOUS YEAR (FY 2016-17)	
1 ADVANCES TO EMPLOYEES: (NON-INTEREST BEARING)				
A) SALARY			0	
B) FESTIVAL	51,300		75,600	
C) MEDICAL ADVANCE	0		0	
D) OTHER (TO BE SPECIFIED)	0		0	
		51,300	0	75,600
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	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/)	16,92,181		16,92,181	
II) SECURITY DEPOSITES(RECEIVABLE)	0		0	
III) ADVANCE FOR CPWD	12,10,92,675		12,10,92,675	
IV) ADVANCE FOR EXPENDITURE	20,48,378		30,64,699	
B) TO SUPPLIERS(DGS&D)	1,75,405		38,65,805	
C) TO NICSI NEW DELHI	0		54,93,094	
D) GRANT/SUBSIDIES (MHRD-PLAN) RECEIVABLE	7,50,00,000		0	
E) LOAN TO INSTITUTE	18,39,56,179		10,39,56,179	
F) LOAN TO STARTUP	1,90,000		1,90,000	
G) OTHERS	10,38,985		10,38,985	
		38,51,93,803		24,03,93,618
4 PREPAID EXPENSES				
A) INSURANCE	44,253		2,00,597	
B) OTHER EXPENSES	5,81,741	6,25,994	5,37,210	7,37,807
5 DEPOSITS				
A) TELEPHONE BSNL	25,36,638		25,36,638	
B) LEASE RENT	0		0	
C) ELECTRICITY (MPPKVCL)	54,21,851		53,72,026	
D) AICTE, IF APPLICABLE	0		0	
E) OTHERS	21,74,241	1,01,32,730	21,56,652	1,00,65,316
6 INCOME ACCRUED:				
A) ON INVESTMENTS FROM EARMARKED/ ENDOWMENT FUNDS			0	
B) ON INVESTMENTS-OTHERS	0		82,194	
C) ON LOANS AND ADVANCES	0		0	
D) OTHERS (INCLUDES INCOME DUE- UNREALIZED)	0	0	0	82,194
7 OTHER- CURRENT ASSETS RECEIVABLE FROM UGC/SPONSORED PROJECTS				
A) DEBIT BALANCES IN SPONSORED PROJECTS	0		0	
B) DEBIT BALANCES IN FELLOWSHIP & SCHOLARSHIP	0		0	
C) GRANTS RECEIVABLE	0		0	
D) OTHER RECEIVABLES (DGS&D)	2,313		97,464	
E) ADVANCE FROM PROJECT	2,28,996	2,31,309	1,39,558	2,37,022
8 CLAIMS RECEIVABLE		0		0
TOTAL		39,62,35,136		25,15,91,557


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**PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY,
DESIGN AND MANUFACTURING, JABALPUR
SCHEDULE - 9 (FEES/SUBSCRIPTIONS)**

AMOUNT IN ₹

PARTICULARS		CURRENT YEAR (FY 2017-18)	PREVIOUS YEAR (FY 2016-17)
A	FEE FROM STUDENTS		
1	TUITION FEE	52,698,200	49,664,355
2	ADMISSION FEE	216,000	202,750
3	ENROLMENT FEE	0	0
4	LIBRARY ADMISSION FEE	0	0
5	LABORATORY FEE	14,500	32,250
6	ART & CRAFT FEE	0	0
7	REGISTRATION FEE	2,688,050	2,492,850
8	SYLLABUS FEE	0	0
	TOTAL (A)	5,56,16,750	5,23,92,205
B	EXAMINATIONS		
1	ADMISSION TEST FEE	0	0
2	ANNUAL EXAMINATION FEE	2,781,625	2,572,250
3	MARK SHEET, CERTIFICATE FEE	151,200	141,925
4	ENTRANCE EXAMINATION FEE	0	0
	TOTAL (B)	29,32,825	27,14,175
C	OTHER FEES		
1	IDENTITY CARD FEE	108,000	101,375
2	FINE/MISCELLANEOUS FEE	3,000	60,000
3	MEDICAL FEE	2,844,450	2,567,850
4	TRANSPORTATION FEE	0	0
5	HOSTEL FEE	8,956,350	8,337,950
6	STUDENT PLACEMENT & TRG.	14,500	32,250
7	CAREER DEVELOPMENT PROGRAMMES	432,000	405,500
8	PUBLICATION	0	0
9	MODERNIZATION	0	0
10	THESIS	0	0
11	JAPANESE COURSE	0	0
12	SUMMER COURSE	0	1,036,100
13	HALL MANAGEMENT ACCOUNT	0	0
14	STUDENT BENEFIT ACCOUNT (GYMKHANA)	0	0
15	OTHER DEGREE AND MISC FEE	542,205	6,07,016
	TOTAL (C)	1,29,00,505	1,31,48,041
D	SALE OF PUBLICATIONS		
1	SALE OF ADMISSION FORMS	0	0
2	SALE OF SYLLABUS AND QUESTION PAPER, ETC./ OTHERS	0	0
3	SALE OF PROSPECTUS INCLUDING ADMISSION FORMS	0	0
	TOTAL (D)	0	0
E	OTHER ACADEMIC RECEIPTS		
1	REGISTRATION FEES FOR WORKSHOPS, PROGRAMMES	0	0
2	REGISTRATION FEES FOR (ACADEMIC STAFF COLLEGE)	0	0
	TOTAL (E)	0	0
F	TRANSFER OF RECEIPTS		
1	TO HALL MANAGEMENT ACCOUNT	0	0
2	TO STUDENT BENEFIT ACCOUNT	0	0
3	UNREALIZED AMOUNT TRANSFER TO CURRENT LIABILITIES	0	0
	TOTAL (F)	0	0
GRAND TOTAL (A+B+C+D+E-F)		7,14,50,080	6,82,54,421


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

SCHEDULE - 9.1 FEES/SUBSCRIPTIONS OF SUBSIDIARY ACCOUNTS

PARTICULARS		CURRENT YEAR (FY 2017-18)					TOTAL CURRENT YEAR	PREVIOUS YEAR (FY 2016- 17)
		Hall 01	Hall 03	Hall 04	Gymkhana	Library		
A	FEE FROM STUDENTS							
1	TUITION FEE	0	0	0	0	0	0	0
2	ADMISSION FEE	0	0	0	0	0	0	0
3	ENROLMENT FEE	0	0	0	0	0	0	0
4	LIBRARY ADMISSION FEE	0	0	0	0	0	0	0
5	LABORATORY FEE	0	0	0	0	0	0	0
6	ART & CRAFT FEE	0	0	0	0	0	0	0
7	REGISTRATION FEE	0	0	0	0	0	0	0
8	SYLLABUS FEE	0	0	0	0	0	0	0
	TOTAL (A)	0	0	0	0	0	0	0
B	EXAMINATIONS							
1	ADMISSION TEST FEE	0	0	0	0	0	0	0
2	ANNUAL EXAMINATION FEE	0	0	0	0	0	0	0
3	MARK SHEET, CERTIFICATE FEE	0	0	0	0	0	0	0
4	ENTRANCE EXAMINATION FEE	0	0	0	0	0	0	0
	TOTAL (B)	0	0	0	0	0	0	0
C	OTHER FEES							
1	IDENTITY CARD FEE	0	0	0	3,960	0	3,960	7,260
2	FINE/MISCELLANEOUS FEE	25,150	11,500	11,300	81,050	53,143	182,143	1,94,614
3	MEDICAL FEE	0	0	0	0	0	0	0
4	TRANSPORTATION FEE	0	0	0	0	0	0	0
5	HOSTEL FEE	0	0	0	0	0	0	0
6	HALL MANAGEMENT ACCOUNT	3,333,889	4,302,000	4,305,000	6,108,350	0	18,049,239	12,000
7	STUDENT BENEFIT ACCOUNT (GYMKHANA)	0	0	0	0	0	0	16,94,600
	TOTAL (C)	33,59,039	43,13,500	43,16,300	61,93,360	53,143	1,82,35,342	19,08,474
D	SALE OF PUBLICATIONS							
1	SALE OF SYLLABUS AND QUESTION PAPER, ETC./ OTHERS	0	0	0	0	0	0	0
2	SALE OF PROSPECTUS INCLUDING ADMISSION FORMS	0	0	0	0	0	0	0
	TOTAL (D)	0	0	0	0	0	0	0
E	OTHER ACADEMIC RECEIPTS							
1	REGISTRATION FEES FOR WORKSHOPS, PROGRAMMES	0	0	0	174,684	0	174684	1,07,390
2	SPONSERSHIP	0	0	0	316,850	0	0	4,83,900
	TOTAL (E)	0	0	0	4,91,534	0	491534	591290
GRAND TOTAL (A+B+C+D+E)		33,59,039	43,13,500	43,16,300	66,84,894	53,143	1,87,26,876	24,99,764


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

AMOUNT IN ₹

	PARTICULARS	CURRENT YEAR (FY 2017-18)	PREVIOUS YEAR (FY 2016-17)
	BALANCE BROUGHT FORWARD	3,21,24,884	1,99,77,088
Add	RECEIPTS DURING THE YEAR	29,61,45,000	22,00,34,930
ADD	LOAN FROM INTERNAL CORPUS (TO MEET SHORT OF GRANT)	8,00,00,000	6,08,04,204
ADD	ASSET OVERVALUATION	-	4,06,950
Less	REFUND OF LOAN FOR SALARY	-	(27,36,959)
	TOTAL	40,82,69,884	29,84,86,213
Less	UTILISED FOR CAPITAL EXPENDITURE	2,07,26,067	41,22,258
	BALANCE	38,75,43,817	29,43,63,955
Less	UTILISED FOR REVENUE EXPENDITURE	36,00,20,093	26,22,39,071
	BALANCE CARRIED FORWARD	2,75,23,724	3,21,24,884


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**PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY,
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SCHEDULE 11- INCOME FROM INVESTMENTS

PARTICULARS	EARMARKED/ENDOWMENT FUNDS			OTHER INVESTMENT (INSTITUTE)	
	CURRENT YEAR (FY 2017-18)	PREVIOUS YEAR (FY 2016-17)	CURRENT YEAR (FY 2017-18)	PREVIOUS YEAR (FY 2016-17)	AMOUNT IN ₹
1 INTEREST					
A) ON GOVT. SECURITIES	0	0	0	0	0
B) OTHER BONDS/DEBENTURES	0	0	0	0	0
2 INTEREST ON TERM DEPOSITS	33,41,105	59,87,537	1,90,56,719		1,32,06,131
TERM DEPOSITS/INTEREST BEARING ADVANCES TO EMPLOYEES	0	0	0	0	0
3 INTEREST ON SAVINGS BANK ACCOUNTS	22,55,591	11,80,055	0	0	0
5 OTHERS (PRIOR PERIOD)	17,21,067	0	0	0	0
TOTAL	73,17,763	71,67,592	1,90,56,719		1,32,06,131
LESS: TRANSFERRED TO					
1 EARMARKED/ ENDOWMENT FUNDS	17,35,487	8,24,655	0	0	0
BALANCE	55,82,276	63,42,937	1,90,56,719		1,32,06,131

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**PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY,
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SCHEDULE 11.1- INCOME FROM INVESTMENTS SUBSIDIARIES ACCOUNT

PARTICULARS	CURRENT YEAR (FY 2017-18)					TOTAL CURRENT YEAR	PREVIOUS YEAR (FY 2016-17)
	Hall 01	Hall 03	Hall 04	Gymkhana	Library		
1 INTEREST							
A) ON GOVT. SECURITIES	0	0	0	0	0	0	0
B) OTHER BONDS/DEBENTURES	0	0	0	0	0	0	0
2 INTEREST ON TERM DEPOSITS	7,01,119	1,65,042	2,43,953	4,48,900	0	15,59,014	14,31,854
INCOME ACCRUED BUT NOT DUE ON TERM DEPOSITS/INTEREST BEARING ADVANCES TO EMPLOYEES							
3	0	0	0	0	0	0	0
INTEREST ON SAVINGS BANK 4 ACCOUNTS	0	0	0	0	0	0	0
5 OTHERS (PRIOR PERIOD INTEREST)	0	0	0	0	0	0	1,38,488
TOTAL	7,01,119	1,65,042	2,43,953	4,48,900	0	15,59,014	15,70,342

AMOUNT IN ₹

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SCHEDULE 12- INTEREST EARNED

AMOUNT IN ₹

	PARTICULARS	CURRENT YEAR (FY 2017-18)	PREVIOUS YEAR (FY 2016-17)
1	ON SAVINGS ACCOUNTS WITH SCHEDULED BANKS	5,06,502	26,64,606
2	INTEREST ON LOANS		
	A) EMPLOYEES/STAFF	0	0
	B) OTHERS	0	0
3	INTEREST ON DEBTORS AND OTHER RECEIVABLES		
	A) INTEREST ON SECURITY DEPOSIT (MPPKVVCL)	2,12,605	2,24,371
	TOTAL	7,19,107	28,88,977


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DESIGN & MANUFACTURING, JABALPUR

SCHEDULE 12.1 - INTEREST EARNED OF SUBSIDIARY ACCOUNTS

PARTICULARS	CURRENT YEAR (FY 2017-18)					TOTAL CURRENT YEAR	PREVIOUS YEAR (FY 2016-17)
	Hall 01	Hall 03	Hall 04	Gymkhana	Library		
1 ON SAVINGS ACCOUNTS WITH SCHEDULED BANKS	1,00,370	2,72,481	53,085	1,23,227	15,057	5,64,220	6,42,069
2 INTEREST ON LOANS	0	0	0	0	0	0	0
A) EMPLOYEES/STAFF	0	0	0	0	0	0	0
B) OTHERS	0	0	0	0	0	0	0
INTEREST ON DEBTORS AND OTHER RECEIVABLES	0	0	0	0	0	0	0
TOTAL	1,00,370	2,72,481	53,085	1,23,227	15,057	5,64,220	6,42,069


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

SCHEDULE 13- OTHER INCOME

AMOUNT IN ₹			
	PARTICULARS	CURRENT YEAR (FY 2017-18)	PREVIOUS YEAR (FY 2016-17)
A	INCOME FROM LAND & BUILDING		
	1. HOSTEL ROOM RENT (GUEST HOUSE)	11,33,554	3,85,778
	2. LICENSE FEE	3,41,453	2,50,206
	3. HIRE CHARGES OF AUDITORIUM/PLAY GROUND/CONVENTION CENTRE, ETC	0	0
	4. ELECTRICITY & WATER CHARGES	0	29314
	TOTAL (A)	14,75,007	6,65,298
B	SALE OF INSTITUTE'S PUBLICATIONS	0	0
	TOTAL (B)	0	0
C	INCOME FROM HOLDING EVENTS		
	1. GROSS RECEIPTS FROM ANNUAL FUNCTION/ SPORTS CARNIVAL	0	0
	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	OTHERS		
	1. INCOME FROM CONSULTANCY	14,88,383	0
	2. INCOME FROM RTI	5,136	136
	3. INCOME FROM ROYALTY	0	0
	4. INCOME FROM APPLICATION FORM	0	0
	5. SALE OF TENDERS FORM ,WASTE PAPER etc.	38,800	19,000
	6. PROFIT ON SALE/DISPOSAL OF ASSETS :		
	A) OWNED ASSETS	0	0
	B) ASSETS RECEIVED FREE OF COST	0	0
	7. GRANTS/DONATIONS FROM INSTITUTIONS, WELFARE BODIES AND INTERNATIONAL ORGANIZATIONS	0	0
	8. BUS SERVICE INCOME	6,75,350	6,71,890
	9. PROJECT OVERHEAD INCOME	0	1,940
	10. INCOME FROM PENALTY	2,17,480	10,76,426
	11. OTHER MISCELLANEOUS INCOMES	17,12,972	69,925
	12. INCOME FROM RENT (SHOPS)	4,28,012	4,23,882
	13. RELOCATION EXP (FROM INTERNAL INCOME)	(3,92,207)	(1,27,650)
	TOTAL (D)	41,73,926	21,35,549
	GRAND TOTAL (A+B+C+D)	56,48,933	28,00,847


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DESIGN AND MANUFACTURING, JABALPUR

SCHEDULE 13.1 - OTHER INCOME OF SUBSIDIARY ACCOUNTS

AMOUNT IN ₹

PARTICULARS	CURRENT YEAR (FY 2017-18)					TOTAL CURRENT YEAR	PREVIOUS YEAR (FY 2016-17)
	Hall 01	Hall 03	Hall 04	Gymkhana	Library		
A INCOME FROM LAND & BUILDING							
1. HOSTEL ROOM RENT	14,000	0	0	13,530	0	27,530	2000
2. LICENSE FEE	0	0	0	0	0	0	0
3. HIRE CHARGES OF AUDITORIUM/PLAY GROUND/CONVENTION CENTRE, ETC	0	0	0	0	0	0	0
4. ELECTRICITY & WATER CHARGES	0	0	0	0	0	0	0
TOTAL (A)	14,000	0	0	13,530	0	27,530	2000
B SALE OF INSTITUTE'S PUBLICATIONS	0	0	0	0	0	0	0
TOTAL (B)	0	0	0	0	0	0	0
C INCOME FROM HOLDING EVENTS						0	
1. GROSS RECEIPTS FROM ANNUAL FUNCTION/ SPORTS CARNIVAL	0	0	0	0	0	0	0
LESS: DIRECT EXPENDITURE INCURRED ON THE ANNUAL FUNCTION/ SPORTS CARNIVAL	0	0	0	0	0	0	0
2. GROSS RECEIPTS FROM FETES	0	0	0	0	0	0	0
LESS: DIRECT EXPENDITURE INCURRED ON THE FETES	0	0	0	0	0	0	0
3. GROSS RECEIPTS FOR EDUCATIONAL TOURS	0	0	0	0	0	0	0
LESS: DIRECT EXPENDITURE INCURRED ON THE TOURS	0	0	0	0	0	0	0
4. OTHERS (TO BE SPECIFIED AND SEPARATELY DISCLOSED)	0	0	0	0	0	0	0
TOTAL (C)				0		0	0
D OTHERS						0	
1. INCOME FROM CONSULTANCY	0	0	0	0	0	0	0
2. INCOME FROM RTI	0	0	0	0	0	0	0
3. INCOME FROM ROYALTY	0	0	0	0	0	0	0
4. INCOME FROM APPLICATION FORM	0	0	0	0	0	0	0
5. SALE OF TENDERS FORM ,WASTE PAPER etc.	10,586	10,587	10,586	0	0	31,759	0
6. PROFIT ON SALE/DISPOSAL OF ASSETS :	0	0	0	0	0	0	0
A) OWNED ASSETS	0	0	0	0	0	0	0
B) ASSETS RECEIVED FREE OF COST	0	0	0	0	0	0	0
7. GRANTS/DONATIONS FROM INSTITUTIONS, WELFARE BODIES AND INTERNATIONAL ORGANIZATIONS	0	0	0	0	0	0	0
8. BUS SERVICE INCOME	0	0	0	0	0	0	0
9. PROJECT OVERHEAD INCOME	0	0	0	0	0	0	0
10. INCOME FROM GUEST ROOM	82,200	44,600	92,800	0	0	2,19,600	1,54,700
11. OTHER MISCELLANEOUS INCOMES	27,800	21,355	18,000	16,150	10,586	93,891	0
TOTAL (H)	1,20,586	76,542	1,21,386	16,150	10,586	3,45,250	1,54,700
GRAND TOTAL (A+B+C+D+)	1,34,586	76,542	1,21,386	29,680	10,586	3,72,780	1,56,700


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SCHEDULE 14 – PRIOR PERIOD INCOME

AMOUNT IN ₹

	PARTICULARS	CURRENT YEAR (FY 2017-18)	PREVIOUS YEAR (FY 2016-17)
A)	ACADEMIC RECEIPTS	0	0
B)	INCOME FROM INVESTMENTS	0	0
C)	INTEREST EARNED	0	0
D)	OTHER INCOME	(12,44,000)	4,38,434
	TOTAL	(12,44,000)	4,38,434


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SCHEDULE 15 – STAFF PAYMENTS & BENEFITS ESTABLISHMENT EXPENSES- PLAN

AMOUNT IN ₹

	PARTICULARS	CURRENT YEAR (FY 2017-18)	PREVIOUS YEAR (FY 2016-17)
A)	SALARIES & WAGES	13,26,88,369	9,10,00,305
B)	ALLOWANCES & BONUS	3,00,596	5,44,487
C)	CONTRIBUTION TO OTHER FUND	0	0
D)	STAFF WELFARE EXPENSES & MEDICAL AID	26,92,819	17,86,974
E)	RETIREMENT AND TERMINAL BENEFITS	3,24,96,984	1,14,63,548
F)	LTC FACILITY	27,96,591	26,67,393
G)	MEDICAL FACILITY	0	0
H)	CHILDREN EDUCATION ALLOWANCE	10,88,097	10,75,114
I)	TA/DA EXPENSES	0	0
J)	LEAVE SALARY CONTRIBUTION (OTHER INSTITUTES' EMPLOYEES)	0	0
K)	LEAVE ENCASHMENT	4,62,121	4,41,879
N)	PROFESSIONAL DEVELOPMENT ALLOWANCE	73,70,310	30,95,167
	TOTAL	17,98,95,887	11,20,74,867


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DESIGN AND MANUFACTURING, JABALPUR**

SCHEDULE 15 A – EMPLOYEES RETIREMENT AND TERMINAL BENEFITS

AMOUNT IN ₹					
PARTICULARS	PENSION	GRATUITY	LEAVE ENCASHMENT	TOTAL	
A					
OPENING BALANCE AS ON 01.04.2017	0	2,53,42,391	2,74,01,557		5,27,43,948
ADDITION : CAPITALIZED VALUE OF CONTRIBUTIONS RECEIVED FROM OTHER ORGANIZATIONS	0	0	0		0
TOTAL (A)	0	2,53,42,391	2,74,01,557		5,27,43,948
B					
LESS: ACTUAL PAYMENT DURING THE YEAR	0	0	4,92,300		4,92,300
C					
BALANCE AVAILABLE ON 31.03.2018 C (A-B)	0	2,53,42,391	2,69,09,257		5,22,51,648
D					
PROVISION REQUIRED ON 31.03.2018	0	3,29,48,416	5,12,92,194		8,42,40,610
A. PROVISION TO BE MADE IN THE CURRENT YEAR (D -C)	0	76,06,025	2,43,82,937		3,19,88,962
B. CONTRIBUTION TO NEW PENSION SCHEME	2,99,752	0	0		2,99,752
C. MEDICAL REIMBURSEMENT TO RETIRED EMPLOYEES	0	0	0		0
D. TRAVEL TO HOMETOWN ON RETIREMENT	0	0	0		0
E. DEPOSIT LINKED INSURANCE PAYMENT	0	0	0		0
F. LEAVE SALARY CONTRIBUTION	0	0	2,08,270		2,08,270
TOTAL (A+B+C+D+E)	2,99,752	76,06,025	2,43,82,937		3,24,96,984


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SCHEDULE 16 – ACADEMIC EXPENSES -PLAN

AMOUNT IN ₹

	PARTICULARS	CURRENT YEAR (FY 2017-18)	PREVIOUS YEAR (FY 2016-17)
a)	LABORATORY EXPENSES	5,22,972	4,78,174
b)	FIELD WORK/PARTICIPATION IN CONFERENCES	0	0
c)	EXPENSES ON SEMINARS/WORKSHOPS	5,72,405	2,66,341
d)	PAYMENT TO VISITING FACULTY	45,76,380	43,23,287
e)	EXAMINATION	0	0
f)	STUDENT WELFARE EXPENSES (INSURANCE)	5,31,724	5,01,874
g)	ADMISSION EXPENSES	0	0
h)	CONVOCATION EXPENSES	12,18,231	9,93,805
i)	PUBLICATIONS	0	0
j)	STIPEND/MEANS-CUM-MERIT SCHOLARSHIP/ASSISTENTSHIP	5,47,28,436	5,54,80,868
k)	SUBSCRIPTION EXPENSES	0	0
l)	STUDENT SUPPORT SERVICES	12,79,770	15,88,053
m)	HONORARIUM (SUMMER COURSE)	14,02,500	12,00,500
n)	HEALTH FACILITY	16,18,683	8,71,661
	TOTAL	6,64,51,101	6,57,04,563


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SCHEDULE 16.1 – ACADEMIC EXPENSES OF SUBSIDIARY ACCOUNTS

AMOUNT IN ₹

PARTICULARS	CURRENT YEAR (FY 2017-18)					TOTAL CURRENT YEAR	PREVIOUS YEAR (FY 2016-17)
	Hall 01	Hall 03	Hall 04	Gymkhana	Library		
a) LABORATORY EXPENSES	0	0	0	0	0	0	0
b) FIELD WORK/PARTICIPATION	0	0	0	0	0	0	0
c) SEMINARS/WORKSHOPS	0	0	0	0	0	0	0
d) PAYMENT TO VISITING FACULTY	0	0	0	0	0	0	0
e) EXAMINATION	0	0	0	0	0	0	0
f) STUDENT WELFARE EXPENSES	0	0	0	15,84,408	0	15,84,408	7,16,188
g) ADMISSION EXPENSES	0	0	0	0	0	0	0
h) CONVOCATION EXPENSES	0	0	0	0	0	0	0
i) PUBLICATIONS	0	0	0	0	0	0	0
j) STIPEND/MEANS-CUM-MERIT SCHOLARSHIP	0	0	0	0	0	0	0
k) SUBSCRIPTION EXPENSES	0	0	0	0	0	0	0
l) STUDENT SUPPORT SERVICES	0	0	0	1,84,641	0	1,84,641	2,77,340
TOTAL	0	0	0	17,69,049	0	17,69,049	9,93,528


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SCHEDULE 17 – ADMINISTRATIVE AND GENERAL EXPENSES

AMOUNT IN ₹			
	PARTICULARS	CURRENT YEAR (FY 2017-18)	PREVIOUS YEAR (FY 2016-17)
A	<u>INFRASTRUCTURE</u>		
a)	ELECTRICITY & POWER	2,24,79,410	2,01,09,445
b)	WATER CHARGES	0	0
c)	INSURANCE	0	0
d)	RENT, RATES & TAXES	1,59,453	1,02,774
B	<u>COMMUNICATION</u>		
a)	POSTAGE & TELEGRAM	1,26,917	1,46,537
b)	TELEPHONE AND INTERNET/LEASELINE CHARGES	16,38,755	32,61,375
C	<u>OTHER</u>		
a)	PRINTING & STATIONARY	9,62,404	9,29,568
b)	TRAVELLING AND CONVEYANCE	16,98,337	26,55,020
c)	EXPENSES ON SEMINARS/ WORKSHOPS/TRAININGS	0	4,665
d)	HOSPITALITY EXPENSES	7,23,406	7,79,572
e)	AUDITORS REMUNERATION	1,00,000	85,000
f)	PROFESSIONAL CHARGES	29,37,648	27,50,139
g)	ADVERTISEMENT & PUBLICITY	10,69,413	9,88,909
h)	NEWSPAPER & PERIODICALS	50,464	62,936
i)	SALARY & WAGES OF OUTSOURCING STAFF	6,32,66,727	3,69,63,173
j)	CONSUMABLES	10,26,727	9,19,887
k)	OTHER MISC. EXPENSES	5,57,395	4,60,337
l)	ACCREDITATION/ MEMBERSHIP CHARGES	12,500	50,000
m)	HONORARIUM	3,05,131	4,42,672
n)	CONTRIBUTION TO PROVIDENT FUND/NPS	1,16,59,964	76,46,284
	TOTAL	10,87,74,651	7,83,58,293


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DESIGN AND MANUFACTURING, JABALPUR

SCHEDULE 17.1 – ADMINISTRATIVE AND GENERAL EXPENSES OF SUBSIDIARY ACCOUNTS

AMOUNT IN ₹

PARTICULARS	CURRENT YEAR (FY 2017-18)					TOTAL CURRENT YEAR	PREVIOUS YEAR (FY 2016- 17)
	Hall 01	Hall 03	Hall 04	Gymkhana	Library		
A INFRASTRUCTURE							
a) ELECTRICITY & POWER	0	0	0	0	0	0	0
b) WATER CHARGES	0	0	0	0	0	0	0
c) INSURANCE	0	0	0	0	0	0	0
d) RENT, RATES & TAXES	0	0	0	0	0	0	0
B COMMUNICATION						0	
a) POSTAGE & TELEGRAM	0	0	0	141	0	141	240
b) TELEPHONE AND INTERNET/LEASELINE CHARGES	0	0	0	0	0	0	0
C OTHER						0	
a) PRINTING & STATIONARY	3,829	2,040	3,971	540	0	10,380	13,386
b) TRAVELLING AND CONVEYANCE	0	1,845	1,153	40,835	0	43,833	3,919
c) EXPENSES ON SEMINARS/ WORKSHOPS/TRAININGS	0	0	0	0	0	0	0
d) HOSPITALITY EXPENSES	5,195	2,345	674	2,840	0	11,054	27,945
e) AUDITORS REMUNERATION	0	0	0	0	0	0	0
f) PROFESSIONAL CHARGES	0	0	0	0	0	0	0
g) ADVERTISEMENT & PUBLICITY	0	0	0	0	0	0	0
h) NEWSPAPER & PERIODICALS	9,786	11,156	27,291	1,064	0	49,297	74,222
i) SALARY & WAGES OF OUTSOURCING STAFF	0	0	0	0	0	0	0
j) CONSUMABLES	64,903	13,991	43,434	12,257	0	1,34,585	2,18,677
k) OTHER MISC. EXPENSES	950	3,015	4,850	0	0	8,815	60,858
TOTAL	84,663	34,392	81,373	57,677	0	2,58,105	3,99,247


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SCHEDULE 18 – TRANSPORTATION EXPENSES- PLAN

AMOUNT IN ₹			
	PARTICULARS	CURRENT YEAR (FY 2017-18)	PREVIOUS YEAR (FY 2016-17)
1	VEHICLES (OWNED BY INSTITUTION)		
	A) RUNNING EXPENSES	10,84,919	5,44,443
	B) REPAIRS & MAINTENANCE	0	2,14,110
	C) INSURANCE EXPENSES	62,136	52,970
2	VEHICLES TAKEN ON RENT/LEASE		
	A) RENT/LEASE EXPENSES	14,89,176	13,32,094
3	VEHICLE (TAXI) HIRING EXPENSES	0	0
	TOTAL	26,36,231	21,43,617


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SCHEDULE 19 – REPAIRS & MAINTENANCE-PLAN

AMOUNT IN ₹

	PARTICULARS	CURRENT YEAR (FY 2017-18)	PREVIOUS YEAR (FY 2016-17)
A)	BUILDINGS	5,11,191	7,61,236
B)	FURNITURE & FIXTURES	0	0
C)	PLANT & MACHINERY	16,780	8,16,002
D)	OFFICE EQUIPMENTS & OTHER EQUIPMENT	4,21,494	5,47,965
E)	COMPUTERS	1,95,808	0
F)	LABORATORY & SCIENTIFIC EQUIPMENT	0	0
G)	AUDIO VISUAL EQUIPMENT	0	0
H)	CLEANING MATERIAL & SERVICES	1,19,126	1,55,330
I)	BOOK BINDING CHARGES	0	0
J)	GARDENING (HORTICULTURE) EXPENSES	2,94,157	7,81,893
K)	ESTATE MAINTENANCE	0	0
L)	DG SET	4,34,952	8,29,148
M)	WATER PURIFIER	2,61,152	10,568
	TOTAL	22,54,660	39,02,142


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SCHEDULE 19.1 – REPAIRS & MAINTENANCE OF SUBSIDIARY ACCOUNTS

AMOUNT IN ₹

	PARTICULARS	CURRENT YEAR (FY 2017-18)					TOTAL CURRENT YEAR	PREVIOUS YEAR (FY 2016-17)
		Hall 01	Hall 03	Hall 04	Gymkhana	Library		
A)	BUILDINGS	47,250	2,02,332	1,43,975			3,93,557	2,44,398
B)	FURNITURE & FIXTURES	30,450	0	0	0	0	0	0
C)	PLANT & MACHINERY	66,874	24,818	0	49,462	0	1,41,154	76,457
D)	OFFICE EQUIPMENTS	6,610	68,622	17,813	0	0	93,045	57,452
E)	COMPUTERS	0	0	0	0	0	0	0
F)	LABORATORY & SCIENTIFIC EQUIPMENT	0	0	0	0	0	0	0
G)	AUDIO VISUAL EQUIPMENT	0	0	0	0	0	0	0
H)	CLEANING MATERIAL & SERVICES(HOUSE KEEPING)	94,051	78,904	94,269	0	0	2,67,224	2,17,931
I)	BOOK BINDING CHARGES	0	0	0	0	0	0	0
J)	GARDENING (HORTICULTURE) EXPENSES	24,444	54,631	22,965	10,500	0	1,12,540	1,49,967
K)	ESTATE MAINTENANCE	0	0	0	0	0	0	0
L)	WATER PURIFIER	0	0	1,582	0	0	1,582	6,320
	TOTAL	2,69,679	4,29,307	2,80,604	59,962	0	10,09,101	7,52,525


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SCHEDULE 20 – FINANCE COSTS

AMOUNT IN ₹

	PARTICULARS	CURRENT YEAR (FY 2017-18)	PREVIOUS YEAR (FY 2016-17)
A)	BANK CHARGES	7,564	55,589
B)	OTHERS (SPECIFY)	0	0
	TOTAL	7,564	55,589


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SCHEDULE 20.1 – FINANCE COSTS OF SUBSIDIARY ACCOUNTS

AMOUNT IN ₹

	PARTICULARS	CURRENT YEAR (FY 2017-18)					TOTAL CURRENT YEAR	PREVIOUS YEAR (FY 2016- 17)
		Hall 01	Hall 03	Hall 04	Gymkhana	Library		
A)	BANK CHARGES	236	0	159	452	0	847	760
B)	OTHERS (SPECIFY)	0	0	0	0	0	0	0
	TOTAL	236	0	159	452	0	847	760


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


(S.D. Gadekar)
Acting Registrar


(S. G. Deshmukh)
Officiating Director





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

SCHEDULE 21 – OTHER EXPENSES

AMOUNT IN ₹

	PARTICULARS	CURRENT YEAR (FY 2017-18)	PREVIOUS YEAR (FY 2016-17)
A)	PROVISION FOR BAD AND DOUBTFUL DEBTS/ADVANCES	0	0
B)	IRRECOVERABLE BALANCES WRITTEN-OFF	0	0
C)	GRANTS/SUBSIDIES TO OTHER INSTITUTIONS/ORGANIZATIONS	0	0
D)	OTHERS (SPECIFY)	0	0
	TOTAL	0	0


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Officiating Director





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SCHEDULE 22 – PRIOR PERIOD EXPENSES

AMOUNT IN ₹

	PARTICULARS	CURRENT YEAR (FY 2017-18)	PREVIOUS YEAR (FY 2016-17)
A)	ESTABLISHMENT EXPENSES	0	0
B)	ACADEMIC EXPENSES	0	0
C)	ADMINISTRATIVE AND GENERAL EXPENSES	0	0
D)	TRANSPORTATION EXPENSES	0	0
E)	REPAIRS & MAINTENANCE	0	0
F)	FINANCE COSTS	0	0
G)	DEPRECIATION	0	18,16,560
H)	OTHER EXPENSES	3,17,185	4,89,733
	TOTAL	3,17,185	23,06,293


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PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY,
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SCHEDULE 22.1 – PRIOR PERIOD EXPENSES OF SUBSIDIARY ACCOUNTS

AMOUNT IN ₹

	PARTICULARS	CURRENT YEAR (FY 2017-18)					TOTAL CURRENT YEAR	PREVIOUS YEAR (FY 2016-17)
		Hall 01	Hall 03	Hall 04	Gymkhana	Library		
A)	ESTABLISHMENT EXPENSES	0	0	0	0	0	0	0
B)	ACADEMIC EXPENSES	0	0	0	0	0	0	0
C)	ADMINISTRATIVE AND GENERALEXPENSES	0	0	0	0	0	0	0
D)	TRANSPORTATION EXPENSES	0	0	0	0	0	0	0
E)	REPAIRS & MAINTENANCE	0	0	0	0	0	0	0
F)	FINANCE COSTS	0	0	0	0	0	0	0
G)	DEPRECIATION	0	0	0	0	0	0	0
H)	OTHER EXPENSES	0	0	0	0	0	0	0
	TOTAL	0	0	0	0	0	0	0


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Officiating 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 2018**

SCHEDULE: 23

SIGNIFICANT ACCOUNTING POLICIES

1. BASIS FOR PREPARATION OF ACCOUNTS

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

2. REVENUE RECOGNITION

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

3. FIXED ASSETS AND DEPRECIATION

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

**Tangible Assets:**

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

Intangible Assets (amortization):

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

3.6 Depreciation is provided for the whole year on additions during the year.

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

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

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

3.10 Assets, the individual value of each of which is Rs 2,000 or less (except Library Books) are treated as Small Value Assets, 100% depreciation is provided in respect of such assets at the time of their acquisition. However physical accounting and control are continued by the holders of such assets.



4. INTANGIBLE ASSETS:

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

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

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

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

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

6 RETIREMENT BENEFITS

Retirement benefits i.e. gratuity and leave encashment are provided on the basis of actuarial valuation. Capitalized Value of leave encashment and gratuity received from previous employers of the Institution's employees, who have been absorbed in the Institution, is credited to the respective Provision Accounts. The Actual payments of Gratuity and Leave encashment are debited in the Accounts to the respective provisions. Other retirement benefits viz. Deposit Linked Insurance, Contribution to New Pension Scheme, Medical reimbursement to retired employees and Travel to Home Town on retirement are accounted on accrual basis (actual payments plus outstanding bills at the end of the year.)

7 INVESTMENTS

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

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



8 EARMARKED/ENDOWMENT FUNDS

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

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

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

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

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

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

9 GOVERNMENT GRANTS

- 9.1 Government Grants are accounted on realization basis. However, where a sanction for release of grant pertaining to the financial year is received before 31st March and the grant is actually received in the next financial year, the grant is accounted on accrual basis and an equal amount is shown as recoverable from the Grantor.

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

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



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

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

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

11. SPONSORED PROJECTS:

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

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

12. INCOME TAX:

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

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

(S. D. Gadekar)
Acting Registrar

(S.G. Deshmukh)
Officiating 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 2018**

SCHEDULE: 24

CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

1. CONTINGENT LIABILITIES:

1.1 As on 31.03.2018 Court cases filed against the Institution, by former/present employees, tenants and contractors and arbitration cases with contractors, were pending for decisions. The suits filed by employees were establishment related viz. promotions, increments, pay-scale, termination etc. The quantum of the claims is not ascertainable. The claim in the arbitration cases (two cases) awarded by the arbitrator in previous year is Rs 42,64,478/-. Appeals have been made in District Civil Court against the order of the arbitrator.

1.2 Letters of credit established by the bank on behalf of the Institution and outstanding as on 31.03.2018 is Rs Nil (Previous Year Rs Nil).

1.3 The ITO (TDS-II) Jabalpur has raised the demand for the F.Y 2009-10, 2010-11 and 2011-12 and gave a demand notice of Rs. 1,04,16,528/-. Appeal was filed before CIT (Appeal) Jabalpur and same has been decided by accepting Institute's appeal on Scholarship matter and further remaining demand of Rs. 43, 83, 368 was raised by ITO (TDS) on 24-12-2014 for lease line connection and subscription of online journals. Institute had filed the appeals with Income Tax Appellate Tribunal Jabalpur for stay on demand as well as challenging the decision of the CIT (Appeal) Jabalpur. Stay has been awarded on 04.04.2016. Against which the Institute has deposited an amount of Rs. 21,98,684/- in previous year on demand of ITO (TDS-II) Jabalpur. This amount is kept as current assets in accounts.

2. CAPITAL COMMITMENTS:

The Value of contracts remaining to be executed on Capital Account and not provided for (Net of Advances) amounted to Rs Nil as on 31.03.2018 (Previous Year Rs Nil).



3. FIXED ASSETS:

3.1 During the year additions in to the Fixed Assets in Schedule 04 include Assets purchased out of Plan Funds generated by sanctioned loan (Rs. 2.99 Crores) including 0.92 Crore advance already paid in previous years before March 2017, Earmarked Funds (Rs 1.32 Crore) and other assets of the value of Rs. Nil gifted to the Institution .The Assets have been set up by credit to Corpus/Capital Fund.

3.2 In the Balance Sheet as on 31.03.2018 and the Balance Sheets of earlier years, Fixed Assets have been created from the Plan funds. The additions during the years from plan funds (including assets created from professional development fund), from earmarked/endowment funds and from subsidiary accounts and the depreciation on those additions respectively have been exhibited distinctly in Sub schedules A, B C and D to the main Schedule of Fixed Assets (Schedule 4)

3.3 Depreciation on fixed assets is provided on Straight line method, Assets purchased on or before 30th Sep 2017 deprecation is charged for full year and Assets purchase after 30th Sep 2017 deprecation is charged half yearly basis.

4. GOVERNMENT GRANTS/ SUBSIDIES

4.1 Government grants/ subsidies are accounted on realization basis.

4.2 Rs 29.62 Crore (Rs.17.50 Crore for Salary (Plan) and Rs 12.12 Crore for General Expenses) was sanctioned as Grant- in- Aid during the F.Y. 2017-18 by MHRD, Govt. of India and Rs. 3.22 Crore was unspent amount of last F.Y. A total of Rs. 32.84 Crore was available for expenditure during the financial year. Out of total available amount, Rs.38.08 Crore (Salary- Rs.17.99 Crore, General Expenses – Rs. 18.02 Crore, Capital Assets Rs. 2.07 Crore), utilized as per the sanction terms and the unspent amount is shown as liabilities under the schedule-03 of Current liabilities and loan has been taken from corpus to meet out short of Grant-in-Aid.

4.3 Rs. 29,42,617/- was the grant received in the FY 2017-18 towards the Central Sector Scholarship Scheme for Top Class education of SC/ST Students and unspent balance of Rs.7,09,977/- from last year. Out of grant available, Rs. 22,85,282/- has been utilized during the year. Unspent Balance Rs. 13,67,312/- will be utilized in next financial year.

4.4 Utilization of Grant for General, Scheduled Caste and Scheduled Tribe Category has been divided in the same proportion as grant in aid received and shown accordingly in Utilization Certificates.

5 INSTITUTE INTERNAL CORPUS FUND

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

**6 INSTITUTION'S CAPACITY AND CAPABILITY**

	Particular	Data
i)	No. of students	1414
ii)	Number of teachers	57
iii)	Salary structure of teachers	Pay Level 10 11 12 13A1 13A2 14A

7. STUDENTS FEE ACCOUNT

Fee received during December 2017-January 2018 for the Semester January-June'2018 is accounted for on accrual basis. Hence, Rs. 1,99,37,850/- being fee for the F.Y. 2018-19 is shown as Current Liability under Schedule 3.

8. DEPOSIT LIABILITIES

The amount outstanding as Earnest Money Deposit & Security Deposits of Rs.. 78.47 Lakh towards unclaimed deposits.

9. EXPENDITURE IN FOREIGN CURRENCY

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

10. CURRENT ASSETS, LOANS, ADVANCES AND DEPOSITS

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



11. MISCELLANEOUS

- (i) The figures of corresponding previous year have been re-grouped /re-arranged wherever it was necessary to make them comparable.
- (ii) The provision of Audit Fee has been made.
- (iii) The interest received from Bank on Earmarked funds has been credited to the respective Earmarked fund account.
- (iv) 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 works 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.
- (v) Following subsidiary accounts have been incorporated in the Institute main account:
 - a) Hall Management Account of Hall of Residence -1
 - b) Hall Management Account of Hall of Residence -03
 - c) Hall Management Account of Hall of Residence -04
 - d) Student Benefit Account (Gymkhana Account)
 - e) Library Account
 - f) E & ICT Account
 - g) Start Up Account
 - h) QIP
- (vi) Capital Assets have been created out of Project Fund, Professional Development Fund, Hall Management Accounts and Student Benefit Accounts.
- (vii) Schedules 1 to 24 are annexed to and form an integral part of the Balance Sheet as on 31-3-2018 and Income and Expenditure Account for the year ended on that date.

12. As the New Pension Scheme Account is owned by the members of those funds and not by the Institution, this account is not the part of institution's Accounts. A Receipts & Payments Account, Income & Expenditure Account (On Accrual basis) and a Balance Sheet of the New Pension scheme for the financial year 2017-18 have been attached, to the Institution's Accounts. A large portion of the New Pension Scheme funds (Rs. 8.34 Crores) in respect of employees who have been allotted PRA numbers has been transferred up to March 2018 to National Securities Depository Limited (NSDL) – Central Record keeping Agency (CRA).

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**PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY,
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**RECEIPTS & PAYMENT ACCOUNT
FOR THE FINANCIAL YEAR 2017-2018**

S.No.	RECEIPTS	CURRENT YEAR (FY 2017-18)	PREVIOUS YEAR (FY 2016-17)	S.No.	PAYMENTS	CURRENT YEAR (FY 2017-18)	PREVIOUS YEAR (FY 2016-17)
I	OPENING BALANCES			I	EXPENSES		
A)	CASH BALANCE	0	0	A)	STAFF PAYMENTS & BENEFITS	49,80,596	45,77,966
B)	BANK BALANCES			B)	ACADEMIC EXPENSES	5,76,35,505	5,99,67,893
i)	CANARA BANK GRANT A/C	0	4,91,865	C)	ADMINISTRATIVE AND GENERAL EXPENSES	2,94,60,774	3,01,19,259
ii)	SBI GRANT A/C	3,48,231	6,72,578	D)	TRANSPORTATION EXPENSES	9,30,824	8,24,134
iii)	ALLAHABAD BANK STUDENT FEE A/C	3,74,18,166	2,94,76,978	E)	REPAIRS & MAINTENANCE	16,00,552	24,55,187
iv)	SBI PROJECT A/C	0	0	F)	FINANCE COSTS	1,833	56,343
v)	SBI STUDENT FEE A/C	0	0				
vi)	ALLAHABAD BANK GRANT CURRENT ACCOUNT	3,45,60,748	24,45,747		PAYMENTS AGAINST	94,40,172.00	
vii)	ALLAHABAD GRANT SAVING BANK A/C	3,55,23,112	24,32,63,021	II	EARMARKED/ENDOWMENT FUNDS		59,65,038
viii)	PROJECT A/C	0	0	III	PAYMENTS AGAINST SPONSORED PROJECTS/SCHEMES	1,13,28,992	42,46,878
a)	ALLAHABAD PROJECT A/C	3,60,53,290	1,49,34,102	IV	PAYMENTS AGAINST SPONSORED FELLOWSHIPS AND SCHOLARSHIPS	0	0
b)	E&ICT ACADEMY A/C	1,18,99,817	46,96,416	A)	CENTRAL SECTOR SCHOLARSHIP	22,48,882	23,14,908
c)	STARTUP A/C	4,17,918	0	B)	EXTERNAL SCHOLARSHIP	15,95,200	3,05,020
ix)	SBI TICKET A/C	1,84,351		V	INVESTMENTS AND DEPOSITS MADE		0
x)	SUBSIDIARY BANK ACCOUNTS				OUT OF EARMARKED/ENDOWMENTS		
a)	HALL 01	27,81,110	31,59,810	A)	FUNDS	0	0
b)	HALL 03	72,01,125	76,34,787	B)	OUT OF OWN FUNDS (INVESTMENTS- OTHERS)	0	
c)	HALL 04	35,97,775	38,47,037	VI	TERM DEPOSITS WITH SCHEDULED BANKS		
d)	GYMKHANA	31,50,526	24,55,452	A)	INVESTMENTS AND DEPOSITS MADE	6,00,00,000	25,16,14,369
e)	LIABRARY	3,67,599	2,95,420	B)	INVESTMENTS AND DEPOSITS MADE (SUBSIDIARY ACCOUNTS)	25,00,000	0
f)	SBI-CPF/NEW PENSION A/C	0	0	VII	EXPENDITURE ON FIXED ASSETS & CAPITAL WORK-IN-PROGRESS		
				A)	PURCHASE OF FIXED ASSETS	12617246.00	21,08,960
				B)	EXPENDITURE ON CAPITAL WORK-IN- PROGRESS	0	



**PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY,
DESIGN AND MANUFACTURING, JABALPUR
RECEIPTS & PAYMENT ACCOUNT
FOR THE FINANCIAL YEAR 2017-2018**

S.No.	RECEIPTS	CURRENT YEAR (FY 2017-18)	PREVIOUS YEAR (FY 2016-17)	S.No.	PAYMENTS	CURRENT YEAR (FY 2017-18)	PREVIOUS YEAR (FY 2016-17)
II	GRANTS RECEIVED						
A)	FROM GOVT. OF INDIA (MHRD) (PLAN)- GENERAL	7,61,45,000	8,93,60,000	VIII	OTHER PAYMENTS INCLUDING STATUTORY PAYMENTS		
B)	FROM GOVT. OF INDIA (MHRD) (PLAN) - FOR CREATION OF CAPITAL ASSETS	0	0	A)	ASSOCIATION FEE (OTHER INSTITUTION)	0	0
C)	FROM GOVT. OF INDIA (MHRD) (PLAN)- SALARY	14,50,00,000	13,06,74,930	B)	GIS (OTHER INSTITUTES)	7,200	7,200
III	ACADEMIC FEE			C)	GPF (OTHER INSTITUTES)	7,35,000	9,60,000
A)	ACADEMIC FEES	9,13,24,845	6,25,80,784	D)	GLSIS	2,58,792	2,12,510
B)	ADVANCE FEES RECEIVED	1,99,37,850	2,07,74,600	E)	PROFESSIONAL TAX PAID	2,96,902	2,76,896
C)	STUDENT CAUTION MONEY	0	3,000	F)	WCT PAID	12,389	36,407
D)	ALUMNI ASSOCIATION SUB.	0	0	G)	LABOUR WELFARE CESS	13,902	18,204
E)	STUDENT WELFARE FUND	0	0	H)	NEW PENSION CONT.	2,31,87,261	1,53,22,952
F)	EXCESS DEPOSIT FEE	50,600	28,176	I)	TDS PAID	2,19,45,493	1,25,78,929
G)	HALL MANAGEMENT ACCOUNT	0	42,902	J)	VAT PAID	2,89,700	6,67,127
H)	STUDENT BENEFIT ACCOUNT	0	0	K)	FLAG DAY CONTRIBUTION	11,090	0
IV	RECEIPTS AGAINST EARMARKED/ENDOWMENT FUNDS	7,25,03,588	3,27,17,438	L)	SERVICE TAX	8,934	98,205
RECEIPTS AGAINST SPONSORED					REFUNDS OF GRANTS/PROJECT A/C	5537387.00	
V	PROJECTS/SCHEMES	37,79,006	10,32,191	IX	CORPUS		0
RECEIPTS AGAINST SPONSORED				X	DEPOSITS & ADVANCES		
VI	FELLOWSHIPS AND SCHOLARSHIPS						
A)	CENTRAL SECTOR SCHOLARSHIP	29,42,617	21,49,838	A)	CPWD, BHOPAL	0	0
B)	EXTERNAL SCHOLARSHIP	15,76,000	2,22,200	B)	DGS&D		6,000
VII	INCOME ON INVESTMENTS FROM			C)	ADVANCE TO ROBOCON		25,116
A)	EARMARKED/ENDOWMENT FUNDS (E&I)			D)	ADVANCE FOR EXP STAFF & OTHER	17,05,925	1,25,79,477
B)	ACADEMY	0	37,75,228	E)	DEW 2016		3,00,000
C)	OTHER INVESTMENTS	0	14,49,293	F)	STARTUP		1,90,000
D)	OTHER INVESTMENTS (SUBSIDIARY)			G)	ADVANCE TO NICSI	0	0
E)	ACCOUNTS	8,10,00,000	44,588	H)	SECURITY DEPOSIT	35,000	0
VIII	INTEREST RECEIVED			I)	EMD AND PBG	31,13,667	46,44,569
A)	INTEREST RECEIVED	1,22,13,677	40,50,644	J)	SECURITY DEPOSIT-MPPKVCL	0	0
B)	INTEREST RECEIVED (SUBSIDIARY)						
C)	ACCOUNTS	5,62,113	6,42,069				



**PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY,
DESIGN AND MANUFACTURING, JABALPUR**
RECEIPTS & PAYMENT ACCOUNT
FOR THE FINANCIAL YEAR 2017-2018

S.No.	RECEIPTS	CURRENT YEAR (FY 2017-18)	PREVIOUS YEAR (FY 2016-17)	S.No.	PAYMENTS	CURRENT YEAR (FY 2017-18)	PREVIOUS YEAR (FY 2016-17)
IX	INVESTMENTS ENCASHED	0	0	K)	ADVANCE TO DAVP	0	0
X	TERM DEPOSITS WITH SCHEDULED BANKS ENCASHED			L)	ADVANCE TO OPTIMIZATION WORKSHOP	0	0
	INVESTMENTS AND DEPOSITS MATURED	6,00,00,000	3,00,00,000	M)	ADVANCE TO TFRI	0	0
A)	INSTITUTE			N)	ADVANCE TO INNOVATION PROJECT	0	22,68,805
B)	E& ICT ACADEMY		90,00,000				
	OTHER INCOME (INCLUDING PRIOR PERIOD INCOME)			XI	OTHER PAYMENT		
A)	OTHER INCOMES	57,73,771	48,02,220	A)	HALL MANAGEMENT ACCOUNT	1,22,25,874	17,00,262
				B)	STUDENT BENEFIT ACCOUNT	61,08,350	16,94,600
XII	DEPOSITS AND ADVANCES			C)	STUDENT-CAUTION MONEY	10,74,000	11,96,000
A)	SECURITY DEPOSIT	1,21,000	8,25,000	D)	EXCESS DEPOSIT FEE PAID	1,48,13,278	1,47,99,072
B)	EMD AND PBG	19,47,000	40,86,347	E)	ALUMNI ASSOCIATION SUB.PAID	13,61,500	0
C)	ADVANCE TO CSAB 2013	0	0	F)	STUDENT WELFARE FUND	0	0
	SECURITY DEPOSIT-MPPKVCL (CONTRACTORS)	0	0	G)	INCOME TAX PAID	0	0
E)	REFUND BY DGS&D	0	7,31,695	H)	ONLINE EXAM VYAPAM	0	0
	RECEIPTS FROM AMEC/NWSG			I)	OTHER EXPENSES	1,77,62,972	1,47,328
F)	WORKSHOP			J)	PROVISIONS PAID	10,45,23,431	7,30,68,419
G)	ADVANCE FROM INNOVATION PROJECT	0	2,87,027	K)	CREDITORS PAID	9,85,50,296	5,89,79,284
H)	ADVANCE FROM EXPENSES OF STAFF & OTHER	6,305	31,21,019				
	MISCELLANEOUS RECEIPTS INCLUDING STATUTORY RECEIPTS			XII	CLOSING BALANCES		
A)	ASSOCIATION FEE (OTHER INSTITUTION)	0	0	A)	CASH BALANCE	0	0
B)	GIS (OTHER INSTITUTES)	0	0	B)	BANK BALANCE		
C)	GPF (OTHER INSTITUTES)	0	0	i)	CANARA BANK GRANT A/C		0
D)	GSLIS	3,576	0	ii)	SBI GRANT A/C	2,36,797	3,48,231
E)	PROFESSIONAL TAX	208	0	iii)	SBI STUDENT FEE A/C	0	0
F)	WCT	3,247	8,039	iv)	SBI PROJECT A/C	0	0
G)	LABOUR WELFARE CESS	1,623	4,020	v)	ALLAHABAD BANK STUDENT FEE A/C	2,40,25,661	3,74,18,166



**PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY,
DESIGN AND MANUFACTURING, JABALPUR**
RECEIPTS & PAYMENT ACCOUNT
FOR THE FINANCIAL YEAR 2017-2018

S.No.	RECEIPTS	CURRENT YEAR (FY 2017-18)	PREVIOUS YEAR (FY 2016-17)	S.No.	PAYMENTS	CURRENT YEAR (FY 2017-18)	PREVIOUS YEAR (FY 2016-17)
H)	NEW PENSION CONT.	0	0	vi)	ALLAHABAD BANK GRANT CURRENT A/C	1,72,068	3,45,60,748
I)	TDS RECOVERED	27,79,319	12,65,908	vii)	PROJECT A/C		
J)	VAT RECOVERED	2,03,647	4,80,986	a)	ALLAHABAD PROJECT A/C	7,84,29,286	3,60,53,290
K)	FLAG DAY CONTRIBUTION	11,090	0	b)	E&ICT ACADEMY A/C	8,89,71,700	1,18,99,817
L)	SERVICE TAX	731	40,472	c)	STARTUP A/C	4,35,631	4,17,918
M)	FINANCIAL SOFTWARE	46,787		d)	QIP A/C	8,00,737	
XIV)	ANY OTHER RECEIPTS			viii)	ALLAHABAD GRANT SAVING BANK A/C	4,72,71,324	3,55,23,112
A)	NPS INTEREST & OTHER	0	9,22,720	ix)	SBI TICKET A/C	1,12,848	1,84,351
B)	OTHER RECEIPTS	2,80,06,223	19,92,938	x)	SUBSIDIARY BANK ACCOUNTS		
C)	RECEIVABLE TO STUDENT	0	1,44,12,450	a)	HALL 01	56,98,268	27,81,110
D)	A/C RECEIVABLE	0	50,02,088	b)	HALL 03	1,10,40,372	72,01,125
E)	RECEIVED AGAINST PAYMENT OF COMPUT	0	11,17,673	c)	HALL 04	47,63,788	35,97,775
F)	PROJECT CONSULTANCY PAYABLE	0	18,800	d)	GYMKHANA	81,93,295	31,50,526
				e)	LIBRARY	4,46,385	3,67,589
				f)	SBI-CPF NEW PENSION A/C	0	0
				XIII)	ANY OTHER PAYMENTS		
				a)	FEE RECEIVABLE STUDENT		1,37,500
				b)	INTEREST ON PROJECT A/C PAID		1,05,227
				c)	EXPENSES PAYABLE	11,26,412	29,60,546
	TOTAL	77,94,43,591	74,30,40,488		TOTAL	77,94,43,591	74,30,40,466

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

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

(Signature)
(S. G. Deshmukh)
Officiating Director




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

NPS TIER-I ACCOUNT

BALANCE SHEET AS AT MARCH 31, 2018

AMOUNT IN ₹			
LIABILITIES	AMOUNT	ASSETS	AMOUNT
NPS TIER-I ACCOUNT		NPS TIER-I ACCOUNT	
OPENING BALANCE	8,844		
		EMPLOYEE SUBSCRIPTION 2017- 18 (RECEIVABLE)	0
		INSTITUTE CONTRIBUTION 2017- 18 (RECEIVABLE)	0
LESS:			
EMPLOYEE SUBSCRIPTION 2016-2017	-		
INSTITUTE CONTRIBUTION 2016-2017	-		
ADD:		INVESTMENT	0
EMPLOYEE SUBSCRIPTION	1,16,59,964		
INSTITUTE CONTRIBUTION	1,16,59,964	INTEREST ACCRUED BUT NOT DUE	0
		BALANCE AT BANK	1,27,002
ADD: INTEREST CREDITED	0		
LESS: TRANSFERRED TO NSDL	(2,32,01,770)		
ADD:			
EMPLOYEE SUBSCRIPTION 2016- 17	0		
INSTITUTE CONTRIBUTION 2016- 17	0		
EXCESS OF INCOME OVER EXPENDITURE			
BALANCE AS ON 1/4/2017			
ADD: DURING THE YEAR			
TOTAL	1,27,002	TOTAL	1,27,002


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


(S.D. Gadekar)
Acting Registrar


(S. G. Deshmukh)
Officiating Director



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

NPS TIER-I ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE FINANCIAL YEAR 2017-18

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


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


(S.D. Gadekar)
Acting Registrar


(S. G. Deshmukh)
Officiating Director



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

NPS TIER-I ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE FINANCIAL YEAR 2017-18

AMOUNT IN ₹			
RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE AS ON 1/04/2017	8,844	INVESTMENT	0
NPS TIER-I ACCOUNT			
EMPLOYEE SUBSCRIPTION	1,16,59,964	WITHDRAWAL/ REFUND TO NSDL	2,32,01,770
INSTITUTE CONTRIBUTION	1,16,59,964	PAYMENT OF LEGACY AMOUNT	0
INTEREST RECEIVED ON INVESTMENT	-		
		CLOSING BALANCE AS ON 31/3/2018	1,27,002
INTEREST ON SAVINGS BANK A/C	0		
INVESTMENT ENCASHED	-		
TOTAL	2,33,28,772	TOTAL	2,33,28,772


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


(S.D. Gadekar)
Acting Registrar


(S. G. Deshmukh)
Officiating Director



GFR 12 - A
[(See Rule 238 (1))]
UTILIZATION CERTIFICATE FOR THE YEAR 2017-18

GRANTS-IN-AID (CONSOLIDATED)

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

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

3. Grants position at the beginning of the financial year 2017-18

(i) Cash in Hand/Bank: Rs. (7,18,31,294.65), opening (7,22,38,244.65) was erroneously taken, now rectified)

(ii) Unadjusted advances: Rs. 0.00

(iii) Total: Rs. (7,18,31,294.65)

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

Unspent Balances of Grants received (figure as at Sl. No. 3 (iii))	Interest Earned thereon	Interest deposited back to the Government	Grants received during the year			Total Available funds (1+2+3+4)	Expenditure incurred	Closing Balances (5-6)
1	2	3	4			5	6	7
			Sanction No. (i)	Date (ii)	Amount (iii)			
(71831294.65)	NIL	NIL	F.NO. 47-1/2017-TS-I	08-03-2017	21315000	224313705.35	306746160.50	(156432455.15)
			F.NO. 47-1/2017-TS-I	08-03-2017	4125000			
			F.NO. 47-1/2017-TS-I	08-03-2017	2060000			
			F.NO. 47-1/2017-TS-I	08-06-2017	7750000			
			F.NO. 47-1/2017-TS-I	06-06-2017	1500000			
			F.NO. 47-1/2017-TS-I	06-06-2017	750000			
			F.NO. 47-1/2017-TS-I	08-06-2017	9687500			
			F.NO. 47-1/2017-TS-I	06-06-2017	1875000			
			F.NO. 47-1/2017-TS-I	06-06-2017	937500			
			F.NO. 47-1/2017-TS-I	24-07-2017	5812500			
			F.NO. 47-1/2017-TS-I	24-07-2017	1125000			
			F.NO. 47-1/2017-TS-I	24-07-2017	562500			
			F.NO. 47-1/2017-TS-I	24-07-2017	16500000			
			F.NO. 47-1/2017-TS-I	11-09-2017	11625000			
			F.NO. 47-1/2017-TS-I	11-09-2017	2250000			
			F.NO. 47-1/2017-TS-I	11-09-2017	1125000			
			F.NO. 47-1/2017-TS-I	11-09-2017	16000000			
			F.NO. 47-1/2017-TS-I	20-11-2017	9352500			
			F.NO. 47-1/2017-TS-I	20-11-2017	630000			
			F.NO. 47-1/2017-TS-I	20-11-2017	17500			
			F.NO. 47-1/2017-TS-I	20-11-2017	40000000			
			F.NO. 47-1/2017-TS-I	28-12-2017	6145000			
			F.NO. 47-1/2017-TS-I	28-12-2017	17000000			
			F.NO. 47-1/2017-TS-I	28-12-2017	2000000			
			F.NO. 47-1/2017-TS-I	28-12-2017	1000000			
			F.NO. 47-1/2017-TS-I	06-03-2018	40000000			
			F.NO. 47-1/2017-TS-I	30-03-2018	45000000			
			F.NO. 47-1/2017-TS-I	30-03-2018	30000000			
(71831294.65)					296745000	224313705.35	306746160.50	(156432455.15)

5-



Component wise utilization of grants:

Grant-in-aid- General (Consolidated)	Grant-in-aid- Salary (Consolidated)	Grant-in-aid- creation of capital assets (Consolidated)	Total
180124206	179895887	20726067	380746160.50

Details of grants position at the end of the year

(i) Cash in Hand/Bank: (15,64,32,455.15)

(ii) Unadjusted Advances: NIL

(iii) Total: (15,64,32,455.15)

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

(i) The main accounts and other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act/Rules/Standing instructions (mention the Act/Rules) and have been duly audited by designated auditors. The figures depicted above tally with the audited figures mentioned in financial statements/accounts.

(ii) There exist internal controls for safeguarding public funds/assets, watching outcomes and achievements of physical targets against the financial inputs, ensuring quality in asset creation etc. & the periodic evaluation of internal controls is exercised to ensure their effectiveness.

(iii) To the best of our knowledge and belief, no transactions have been entered that are in violation of relevant Act/Rules/standing instructions and scheme guidelines.

(iv) The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in nature.

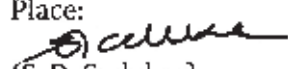
(v) The benefits were extended to the intended beneficiaries and only such areas were covered where the scheme was intended to operate.


(vi) The expenditure on various components of the scheme was in the proportions authorized as per the scheme guidelines and terms and conditions of the grants-in-aid.

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

Date:

Place:


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


(S. D. Gadekar)
Acting Registrar


(S. G. Deshmukh)
Officiating Director



GFR 12 - B
[See Rule 256 (2)]

FORM OF UTILIZATION CERTIFICATE

(1) Certified that out of the Loan of Rs.8,00,00,000 SANCTIONED by the competent authority of Rs. 2,10,00,000 (in capital aid) & of Rs. 5,90,00,000 (in general aid) in favour of the Institute during the year 2017-18 an amount of Rs. 2,05,88,454 has been utilized (in capital aid) for the purpose for which it was sanctioned, and that the balance of Rs. 4,11,546 is remain unutilized and Rs. 58979206 has been utilized (in general aid) and that the balance of Rs. 20,794 is remain unutilized at the end of the year. It will be adjusted towards the loan payable from Grant-in-Aid receivable during the next financial year.

(2) Certified that we have satisfied ourselves that the conditions on which the loan was sanctioned have been duly fulfilled and that we have exercised the following checks to see that the money was actually spent for the purpose for which the loan was made.

Kinds of checks exercised:

1. Internal Audit.

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

(S. D. Gadekar)
Acting Registrar

(S. G. Deshmukh)
Officiating Director



Details of grants position at the end of the year

(i) Cash in Hand/Bank: (16,29,35,385.10 loan amount repayable)

(ii) Unadjusted Advances: NIL

(iii) Total: (16,29,35,385.10)

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

(i) The main accounts and other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act/Rules/Standing instructions (mention the Act/Rules) and have been duly audited by designated auditors. The figures depicted above tally with the audited figures mentioned in financial statements/accounts.

(ii) There exist internal controls for safeguarding public funds/assets, watching outcomes and achievements of physical targets against the financial inputs, ensuring quality in asset creation etc. & the periodic evaluation of internal controls is exercised to ensure their effectiveness.

(iii) To the best of our knowledge and belief, no transactions have been entered that are in violation of relevant Act/Rules/standing instructions and scheme guidelines.

(iv) The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in nature.

(v) The benefits were extended to the intended beneficiaries and only such areas were covered where the scheme was intended to operate.

(vi) The expenditure on various components of the scheme was in the proportions authorized as per the scheme guidelines and terms and conditions of the grants-in-aid.

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

Date:

Place:

(S. D. Gadekar)

Deputy Registrar (F&A)

(S. D. Gadekar)

Acting Registrar

(S. G. Deshmukh)

Officiating Director



GFR 12 - A

[(See Rule 238 (1))]

UTILIZATION CERTIFICATE FOR THE YEAR 2017-18 IN RESPECT OF RECURRING
GRANTS-IN-AID GENERAL (CONSOLIDATED)

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

2. Whether recurring or non-recurring grants: Recurring

3. Grants position at the beginning of the financial year 2017-18

(i) Cash in Hand/Bank: Rs. (103956178.65) loan amount repayable

(ii) Unadjusted advances: Nil.

(iii) Total: (103956178.65)

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

Unspent Balances of Grants received (figure as at Sl. No. 3 (ii))	Inter- est Earn- ed there- on	Inter- est depos- ited back to the Gov- ernment	Grant received during the year			Total Available funds (1+2+3+4)	Expenditure incurred	Closing Balances (5-6)
1	2	3	4			5	6	7
			Sanction No. (i)	Date (ii)	Amount (iii)			
[103956178.65]	Nil.	Nil.	F.NO. 47-1/2017-TS-1	08-05-2017	21315000	17188821.35	180124206.45	(162935305.10)
			F.NO. 47-1/2017-TS-1	08-06-2017	7750000			
			F.NO. 47-1/2017-TS-1	24-07-2017	5812500			
			F.NO. 47-1/2017-TS-1	11-09-2017	11625000			
			F.NO. 47-1/2017-TS-1	20-11-2017	9352500			
			F.NO. 47-1/2017-TS-1	28-12-2017	6145000			
			F.NO. 47-1/2017-TS-1	30-03-2018	45000000			
			F.NO. 47-1/2017-TS-1	08-05-2017	4125000			
			F.NO. 47-1/2017-TS-1	08-06-2017	1500000			
			F.NO. 47-1/2017-TS-1	24-07-2017	1125000			
			F.NO. 47-1/2017-TS-1	11-09-2017	2250000			
			F.NO. 47-1/2017-TS-1	20-11-2017	6300000			
			F.NO. 47-1/2017-TS-1	08-05-2017	2060000			
			F.NO. 47-1/2017-TS-1	08-06-2017	750000			
			F.NO. 47-1/2017-TS-1	24-07-2017	562500			
			F.NO. 47-1/2017-TS-1	11-09-2017	1125000			
			F.NO. 47-1/2017-TS-1	20-11-2017	175000			
[103956178.65]			Total		131145000	17188821.35	180124206.45	(162935305.10)

Component wise utilization of grants:

Grant-in-aid- General (Consolidated)	Grant-in-aid- Salary	Grant-in-aid- creation of capital assets	Total
180124206.45	-	-	180124206.45

[Handwritten signature]



GFR 12 - B
[See Rule 256 (2)]

FORM OF UTILIZATION CERTIFICATE

(1) Certified that out of the Loan of Rs.5,90,00,00 SANCTIONED by the competent authority, in favour of the Institute during the year 2017-18 an amount of Rs. 5,89,79,206 has been utilized for the purpose for which it was sanctioned, and that the balance of Rs. 20,794/- is remain unutilized at the end of the year. It will be adjusted towards the loan payable from Grant-in-Aid receivable during the next financial year.

(2) Certified that we have satisfied ourselves that the conditions on which the loan was sanctioned have been duly fulfilled and that we have exercised the following checks to see that the money was actually spent for the purpose for which the loan was made.

Kinds of checks exercised:

1. Internal Audit.

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

(S. D. Gadekar)
Acting Registrar

(S. G. Deshmukh)
Officiating Director



GFR 12 - A

[(See Rule 238 (1))]

UTILIZATION CERTIFICATE FOR THE YEAR 2017-18 IN RESPECT OF RECURRING

GRANTS-IN-AID GENERAL (GENERAL CATEGORY)

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

2. Whether recurring or non-recurring grants: Recurring

3. Grants position at the beginning of the financial year 2017-18

(i) Cash in Hand/Bank: Rs.(7,87,97,577.05 loan amount repayable)

(ii) Unadjusted advances: NIL

(iii) Total: (7,87,97,577.05)

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

Unspent Balances of Grants received [Figure as at Sl. No. 3 (iii)]	Interest Earned thereon	Interest deposited back to the Government	Grant received during the year			Total Available Funds (1+2-3+4)	Expenditure incurred	Closing Balances (5-6)
1	2	3	4			5	6	7
			S sanction No. (i)	Date (ii)	Amount (iii)			
(78797577.05)	NIL	NIL	F.NO. 47-1/2017-TS-1	08-05-2017	21315000	22632422.95	139596260	[116963837.05]
			F.NO. 47-1/2017-TS-1	08-06-2017	7750000			
			F.NO. 47-1/2017-TS-1	24-07-2017	5812500			
			F.NO. 47-1/2017-TS-1	11-09-2017	11625000			
			F.NO. 47-1/2017-TS-1	20-11-2017	9352500			
			F.NO. 47-1/2017-TS-1	28-12-2017	6145000			
			F.NO. 47-1/2017-TS-1	30-03-2018	39430000			
(78797577.05)			Total		101430000	22632422.95	139596260	[116963837.05]

Component wise utilization of grants:

Grant-in-aid-General (General Category)	Grant-in-aid-Salary	Grant-in-aid-creation of capital assets	Total
139596260	-	-	139596260

Details of grants position at the end of the year

(i) Cash in Hand/Bank: (11,69,63,837.05 loan amount repayable)

(ii) Unadjusted Advances: NIL

(iii) Total: (11,69,63,837.05)

5-



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

(i) The main accounts and other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act/Rules/Standing instructions (mention the Act/Rules) and have been duly audited by designated auditors. The figures depicted above tally with the audited figures mentioned in financial statements/accounts.

(ii) There exist internal controls for safeguarding public funds/assets, watching outcomes and achievements of physical targets against the financial inputs, ensuring quality in asset creation etc. & the periodic evaluation of internal controls is exercised to ensure their effectiveness.

(iii) To the best of our knowledge and belief, no transactions have been entered that are in violation of relevant Act/Rules/standing instructions and scheme guidelines.

(iv) The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in nature.

(v) The benefits were extended to the intended beneficiaries and only such areas were covered where the scheme was intended to operate.

(vi) The expenditure on various components of the scheme was in the proportions authorized as per the scheme guidelines and terms and conditions of the grants-in-aid.

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

Date:

Place:

(S. D. Gadekar)

Deputy Registrar (F&A)

(S. D. Gadekar)

Acting Registrar

(S. G. Deshmukh)

Officiating Director



GFR 12 - B
[See Rule 256 (2)]

FORM OF UTILIZATION CERTIFICATE

(1) Certified that out of the Loan of Rs.3,81,70,000 SANCTIONED by the competent authority, in favour of the Institute during the year 2017-18 an amount of Rs. 3,81,66,260 has been utilized for the purpose for which it was sanctioned, and that the balance of Rs. 3,740. remaining unutilized at the end of the year. It will be adjusted towards the loan payable from Grant-in-Aid receivable during the next financial year.

(2) Certified that we have satisfied ourselves that the conditions on which the loan was sanctioned have been duly fulfilled and that we have exercised the following checks to see that the money was actually spent for the purpose for which the loan was made.

Kinds of checks exercised:

1. Internal Audit.

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

(S. D. Gadekar)
Acting Registrar

(S. G. Deshmukh)
Officiating Director



GFR 12 - A

[[See Rule 238 (1)]]

UTILIZATION CERTIFICATE FOR THE YEAR 2017-18 IN RESPECT OF RECURRING

GRANTS-IN-AID GENERAL (SC CATEGORY)

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

2. Whether recurring or non-recurring grants: Recurring

3. Grants position at the beginning of the financial year 2017-18

(i) Cash in Hand/Bank : Rs. (1,68,07,947.20) loan amount repayable

(ii) Unadjusted advances: NIL

(iii) Total: (1,68,07,947.2)

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

Unspent Balances of Grants received (Figure as at Sl. No. 3 (iii))	Interest Earned thereon	Interest deposited back to the Government	Grant received during the year			Total Available funds (1+2+3+4)	Expenditure incurred	Closing Balances (5-6)
1	2	3	4			5	6	7
			Sanction No. (i)	Date (ii)	Amount (iii)			
(16807947.2)	NIL	NIL	F.NO. 47-1/2017-TS-I	08-05-2017	4125000	(3477947.20)	27018631	(30496578.20)
			F.NO. 47-1/2017-TS-I	08-06-2017	1500000			
			F.NO. 47-1/2017-TS-I	24-07-2017	1125000			
			F.NO. 47-1/2017-TS-I	11-09-2017	2250000			
			F.NO. 47-1/2017-TS-I	20-11-2017	6300000			
			F.NO. 47-1/2017-TS-I	30-03-2018	3700000			
(16807947.20)			Total		13330000	(3477947.20)	27018631	(30496578.20)

Component wise utilization of grants:

Grant-in-aid-General (SC Category)	Grant-in-aid-Salary	Grant-in-aid-creation of capital assets	Total
27018631	-	-	27018631

Details of grants position at the end of the year

(i) Cash in Hand/Bank: (3,04,96,578.20) loan amount repayable)

(ii) Unadjusted Advances: NIL

(iii) Total: (3,04,96,578.20)



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

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

Date:

Place:

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

(S. D. Gadekar)
Acting Registrar

(S. G. Deshmukh)
Officiating Director



GFR 12 - B
[See Rule 256 (2)]


FORM OF UTILIZATION CERTIFICATE


(1) Certified that out of the Loan of Rs.1,37,00,000 SANCTIONED by the competent authority, in favour of the Institute during the year 2017-18 an amount of Rs. 1,36,88,631 has been utilized for the purpose for which it was sanctioned, and that the balance of Rs. 11,369 remaining unutilized at the end of the year. It will be adjusted towards the loan payable from Grant-in-Aid receivable during the next financial year.

(2) Certified that we have satisfied ourselves that the conditions on which the loan was sanctioned have been duly fulfilled and that we have exercised the following checks to see that the money was actually spent for the purpose for which the loan was made.

Kinds of checks exercised:

1. Internal Audit.


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


(S. D. Gadekar)
Acting Registrar


(S. G. Deshmukh)
Officiating Director



GFR 12 - A

[(See Rule 238 (1))]

UTILIZATION CERTIFICATE FOR THE YEAR 2017-18 IN RESPECT OF RECURRING

GRANTS-IN-AID GENERAL (ST CATEGORY)

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

2. Whether recurring or non-recurring grants: Recurring

3. Grants position at the beginning of the financial year 2017-18

(i) Cash in Hand/Bank : Rs. (83,50,654.40) loan amount repayable

(ii) Unadjusted advances: NIL

(iii) Total: (83,50,654.40)

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

Unspent Balances of Grants received [figure as at Sl. No. 3 (iii)]	Inter- est Ear- ned the re- m- u- n- d	Inter- est de- pos- it- ed bac- k to the Gov- ern- ment	Grant received during the year			Total Available funds [1+2- 3+4]	Expenditure incurred	Closing Balances [5-6]
1	2	3	4			5	6	7
			Sanction No. [i]	Date [ii]	Amount [iii]			
(8350654.40)	NIL	NIL	F.NO. 47-1/2017-TS-I	08-05-2017	2060000	(1965654.40)	13509315.45	(15474969.85)
			F.NO. 47-1/2017-TS-I	08-06-2017	750000			
			F.NO. 47-1/2017-TS-I	24-07-2017	562500			
			F.NO. 47-1/2017-TS-I	11-09-2017	1125000			
			F.NO. 47-1/2017-TS-I	20-11-2017	17500			
			F.NO. 47-1/2017-TS-I	30-03-2018	1870000			
(8350654.40)			Total		6385000	(1965654.40)	13509315.45	(15474969.85)

Component wise utilization of grants:

Grant-in-aid- General (ST Category)	Grant-in-aid- Salary	Grant-in-aid- creation of capital assets	Total
13509315.45	-	-	13509315.45

Details of grants position at the end of the year

(i) Cash in Hand/Bank: (1,54,74,969.85 loan amount repayable)

(ii) Unadjusted Advances: NIL

(iii) Total: (1,54,74,969.85)

5-



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

(i) The main accounts and other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act/Rules/Standing instructions (mention the Act/Rules) and have been duly audited by designated auditors. The figures depicted above tally with the audited figures mentioned in financial statements/accounts.

(ii) There exist internal controls for safeguarding public funds/assets, watching outcomes and achievements of physical targets against the financial inputs, ensuring quality in asset creation etc. & the periodic evaluation of internal controls is exercised to ensure their effectiveness.

(iii) To the best of our knowledge and belief, no transactions have been entered that are in violation of relevant Act/Rules/standing instructions and scheme guidelines.

(iv) The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in nature.

(v) The benefits were extended to the intended beneficiaries and only such areas were covered where the scheme was intended to operate.

(vi) The expenditure on various components of the scheme was in the proportions authorized as per the scheme guidelines and terms and conditions of the grants-in-aid.

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

Date:

Place:

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

(S. D. Gadekar)
Acting Registrar

(S. G. Deshmukh)
Officiating Director



GFR 12 – B
[See Rule 256 (2)]

FORM OF UTILIZATION CERTIFICATE

(1) Certified that out of the Loan of Rs.71,30,000 SANCTIONED by the competent authority, in favour of the Institute during the year 2017-18 an amount of Rs. 71,24,315.45 has been utilized for the purpose for which it was sanctioned, and that the balance of Rs. 5,684.55 remaining unutilized at the end of the year. It will be adjusted towards the loan payable from Grant-in-Aid receivable during the next financial year.

(2) Certified that we have satisfied ourselves that the conditions on which the loan was sanctioned have been duly fulfilled and that we have exercised the following checks to see that the money was actually spent for the purpose for which the loan was made.

Kinds of checks exercised:

1. Internal Audit.

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

(S. D. Gadekar)
Acting Registrar

(S. G. Deshmukh)
Officiating Director



GFR 12 - A
[(See Rule 238 (1))]
UTILIZATION CERTIFICATE FOR THE YEAR 2017-18 IN RESPECT OF RECURRING
GRANTS-IN-AID SALARY (CONSOLIDATED)

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

2. Whether recurring or non-recurring grants: Recurring

3. Grants position at the beginning of the financial year 2017-18

(i) Cash in Hand/Bank: 3,19,87,271

(ii) Unadjusted advances: NIL

(iii) Total: Rs. 3,19,87,271

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

Unspent Balances of Grants received [figure as at Sl. No. 3 (iii)]	Interest Earned there on	Interest deposited back to the Government	Grant received during the year			Total Available funds (1+2-3+4)	Expenditure incurred	Closing Balances (5-6)
1	2	3	4			5	6	7
			Sanction No. (i)	Date (ii)	Amount (iii)			
31987271	NIL	NIL	F.NO. 47-1/2017-TS-I	08-06-2017	9687500	206987271	179895887	27091384
			F.NO. 47-1/2017-TS-I	24-07-2017	16500000			
			F.NO. 47-1/2017-TS-I	11-09-2017	16000000			
			F.NO. 47-1/2017-TS-I	20-11-2017	40000000			
			F.NO. 47-1/2017-TS-I	28-12-2017	17000000			
			F.NO. 47-1/2017-TS-I	06-03-2018	40000000			
			F.NO. 47-1/2017-TS-I	30-03-2018	30000000			
			F.NO. 47-1/2017-TS-I	08-06-2017	1875000			
			F.NO. 47-1/2017-TS-I	28-12-2017	2000000			
			F.NO. 47-1/2017-TS-I	08-06-2017	937500			
			F.NO. 47-1/2017-TS-I	28-12-2017	1000000			
31987271			Total		175000000	206987271	179895887	27091384

Component wise utilization of grants:

Grant-in-aid-General	Grant-in-aid-Salary (Consolidated)	Grant-in-aid-creation of capital assets	Total
-	179895887	-	179895887

/s/



Details of grants position at the end of the year

(i) Cash in Hand/Bank: 2,70,91,384

(ii) Unadjusted Advances: NIL

(iii) Total: 2,70,91,384

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

(i) The main accounts and other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act/Rules/Standing instructions (mention the Act/Rules) and have been duly audited by designated auditors. The figures depicted above tally with the audited figures mentioned in financial statements/accounts.

(ii) There exist internal controls for safeguarding public funds/assets, watching outcomes and achievements of physical targets against the financial inputs, ensuring quality in asset creation etc. & the periodic evaluation of internal controls is exercised to ensure their effectiveness.

(iii) To the best of our knowledge and belief, no transactions have been entered that are in violation of relevant Act/Rules/standing instructions and scheme guidelines.

(iv) The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in nature.

(v) The benefits were extended to the intended beneficiaries and only such areas were covered where the scheme was intended to operate.

(vi) The expenditure on various components of the scheme was in the proportions authorized as per the scheme guidelines and terms and conditions of the grants-in-aid.

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

Date:

Place:

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

(S. D. Gadekar)
Acting Registrar

(S. G. Deshmukh)
Officiating Director



GFR 12 - A

[(See Rule 238 (1))]

UTILIZATION CERTIFICATE FOR THE YEAR 2017-18 IN RESPECT OF RECURRING

GRANTS-IN-AID SALARY (GENERAL CATEGORY)

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

2. Whether recurring or non-recurring grants: Recurring

3. Grants position at the beginning of the financial year 2017-18

(i) Cash in Hand/Bank: Rs. 89,09,958

(ii) Unadjusted advances: NIL

(iii) Total: 89,09,958

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

Unspent Balances of Grants received [figure as at Sl. No. 3 (iii)]	Interest Earned the year	Interest deposited back to the Government	Grant received during the year			Total Available funds (1+2+3+4)	Expenditure incurred	Closing Balances (5-6)
1	2	3	4			5	6	7
			Sanction No. (i)	Date (ii)	Amount (iii)			
8909958	NIL	NIL	F.NO. 47-1/2017-TS-I	08-06-2017	9687500	178097458	162877277	15220181
			F.NO. 47-1/2017-TS-I	24-07-2017	16500000			
			F.NO. 47-1/2017-TS-I	11-09-2017	16000000			
			F.NO. 47-1/2017-TS-I	20-11-2017	40000000			
			F.NO. 47-1/2017-TS-I	28-12-2017	17000000			
			F.NO. 47-1/2017-TS-I	06-03-2018	40000000			
			F.NO. 47-1/2017-TS-I	30-03-2018	30000000			
8909958			Total		169187500	178097458	162877277	15220181

Component wise utilization of grants:

Grant-in-aid-General	Grant-in-aid-Salary (General Category)	Grant-in-aid-creation of capital assets	Total
-	162877277	-	162877277

Details of grants position at the end of the year

(i) Cash in Hand/Bank: 1,52,20,181

(ii) Unadjusted Advances: NIL

(iii) Total: 1,52,20,181

5-



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

(i) The main accounts and other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act/Rules/Standing instructions (mention the Act/Rules) and have been duly audited by designated auditors. The figures depicted above tally with the audited figures mentioned in financial statements/accounts.

(ii) There exist internal controls for safeguarding public funds/assets, watching outcomes and achievements of physical targets against the financial inputs, ensuring quality in asset creation etc. & the periodic evaluation of internal controls is exercised to ensure their effectiveness.

(iii) To the best of our knowledge and belief, no transactions have been entered that are in violation of relevant Act/Rules/standing instructions and scheme guidelines.

(iv) The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in nature.

(v) The benefits were extended to the intended beneficiaries and only such areas were covered where the scheme was intended to operate.

(vi) The expenditure on various components of the scheme was in the proportions authorized as per the scheme guidelines and terms and conditions of the grants-in-aid.

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

Date:

Place:

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

(S. D. Gadekar)
Acting Registrar

(S. G. Deshmukh)
Officiating Director



GFR 12 - A

[(See Rule 238 (1))]

UTILIZATION CERTIFICATE FOR THE YEAR 2017-18 IN RESPECT OF RECURRING

GRANTS-IN-AID SALARY (SC CATEGORY)

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

2. Whether recurring or non-recurring grants: Recurring

3. Grants position at the beginning of the financial year 2017-18

(i) Cash in Hand/Bank: Rs. 1,27,33,504

(ii) Unadjusted advances: NIL

(iii) Total: Rs. 1,27,33,504

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

Unspent Balances of Grants received [figure as at Sl. No. 3 (iii)]	Interest Earned there on	Interest deposited back to the Government	Grant received during the year			Total Available funds [1+2-3+4]	Expenditure incurred	Closing Balances (5+6)
1	2	3	4			5	6	7
			Sanction No. (i)	Date (ii)	Amount (iii)			
12733504	NIL	NIL	F.NO. 47-1/2017-TS-I	08-06-2017	1875000	16608504	13082727	3525777
			F.NO. 47-1/2017-TS-I	28-12-2017	2000000			
12733504			Total		3875000	16608504	13082727	3525777

Component wise utilization of grants:

Grant-in-aid-General	Grant-in-aid-Salary (SC Category)	Grant-in-aid-creation of capital assets	Total
-	13082727	-	13082727

Details of grants position at the end of the year

(i) Cash in Hand/Bank: 35,25,777

(ii) Unadjusted Advances: NIL

(iii) Total: 35,25,777

5.



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

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

Date:

Place:

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

(S. D. Gadekar)
Acting Registrar

(S. G. Deshmukh)
Officiating Director



CFR 12 - A

[(See Rule 238 (1)]

UTILIZATION CERTIFICATE FOR THE YEAR 2017-18 IN RESPECT OF RECURRING

GRANTS-IN-AID SALARY (ST CATEGORY)

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

2. Whether recurring or non-recurring grants: Recurring

3. Grants position at the beginning of the financial year 2017-18

(i) Cash in Hand/Bank: Rs.1,03,43,809

(ii) Unadjusted advances: NIL

(iii) Total: Rs.1,03,43,809

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

Unspent Balances of Grants received [figure as at Sl. No. 3 (iii)]	Interest Earned there on	Interest deposited back to the Government	Grant received during the year			Total Available funds (1+2+3+4)	Expenditure incurred	Closing Balances (5-6)
1	2	3	4			5	6	7
			Sanction No. (i)	Date (ii)	Amount (iii)			
10343809	NIL	NIL	F.NO. 47-1/2017-TS-I	08-06-2017	937500	12281309	3935883	8345426
			F.NO. 47-1/2017-TS-I	28-12-2017	1000000			
10343809			Total		1937500	12281309	3935883	8345426

Component wise utilization of grants:

Grant-in-aid-General	Grant-in-aid-Salary (ST Category)	Grant-in-aid-creation of capital assets	Total
-	3935883	-	3935883

Details of grants position at the end of the year

(i) Cash in Hand/Bank: 83,45,426

(ii) Unadjusted Advances: NIL

(iii) Total: 83,45,426

8-



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

(i) The main accounts and other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act/Rules/Standing instructions (mention the Act/Rules) and have been duly audited by designated auditors. The figures depicted above tally with the audited figures mentioned in financial statements/accounts.

(ii) There exist internal controls for safeguarding public funds/assets, watching outcomes and achievements of physical targets against the financial inputs, ensuring quality in asset creation etc. & the periodic evaluation of internal controls is exercised to ensure their effectiveness.

(iii) To the best of our knowledge and belief, no transactions have been entered that are in violation of relevant Act/Rules/standing instructions and scheme guidelines.

(iv) The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in nature.

(v) The benefits were extended to the intended beneficiaries and only such areas were covered where the scheme was intended to operate.

(vi) The expenditure on various components of the scheme was in the proportions authorized as per the scheme guidelines and terms and conditions of the grants-in-aid.

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

Date:

Place:

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

(S. D. Gadekar)
Acting Registrar

(S. G. Deshmukh)
Officiating Director



GFR 12 - A

[(See Rule 238 (1))]

UTILIZATION CERTIFICATE FOR THE YEAR 2017-18 IN RESPECT OF NON-RECURRING

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

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

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

3. Grants position at the beginning of the financial year 2017-18

(i) Cash in Hand/Bank: Rs.1,37,613

(ii) Unadjusted advances: Rs.0.00

(iii) Total: Rs. 1,37,613

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

Unspent Balances of Grants received [figure as at Sl. No. 3 (iii)]	Interest Earned thereon	Interest deposited back to the Government	Grant received during the year			Total Available funds (1+2+3+4)	Expenditure incurred	Closing Balances (5-6)
1	2	3	4			5	6	7
			Sanction No. (i)	Date (ii)	Amount (iii)			
137613	NIL	NIL	NIL	NIL	NIL	137613	20726067	(20588454)
137613	Total				0.00	137613	20726067	(20588454)

Component wise utilization of grants:

Grant-in-aid-General	Grant-in-aid-Salary	Grant-in-aid-creation of capital assets (Consolidated)	Total
-	-	20726067	2072607

Details of grants position at the end of the year

(i) Cash in Hand/Bank: (2,05,88,454 loan amount repayable)

(ii) Unadjusted Advances: NIL

(iii) Total: (2,05,88,454)

51



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

(i) The main accounts and other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act/Rules/Standing instructions (mention the Act/Rules) and have been duly audited by designated auditors. The figures depicted above tally with the audited figures mentioned in financial statements/accounts.

(ii) There exist internal controls for safeguarding public funds/assets, watching outcomes and achievements of physical targets against the financial inputs, ensuring quality in asset creation etc. & the periodic evaluation of internal controls is exercised to ensure their effectiveness.

(iii) To the best of our knowledge and belief, no transactions have been entered that are in violation of relevant Act/Rules/standing instructions and scheme guidelines.

(iv) The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in nature.

(v) The benefits were extended to the intended beneficiaries and only such areas were covered where the scheme was intended to operate.

(vi) The expenditure on various components of the scheme was in the proportions authorized as per the scheme guidelines and terms and conditions of the grants-in-aid.

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

Date:

Place:

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

(S. D. Gadekar)
Acting Registrar

(S. G. Deshmukh)
Officiating Director



GFR 12 – B
[See Rule 256 (2)]

FORM OF UTILIZATION CERTIFICATE

(1) Certified that out of the Loan of Rs. 2,10,00,000/- SANCTIONED by the competent authority, in favour of the Institute during the year 2017-18 an amount of Rs. 2,05,88,454 has been utilized for the purpose for which it was sanctioned, and that the balance of Rs. 4,11,546/- remaining unutilized at the end of the year. It will be adjusted in next financial year 2018-19 and it will remain repayable towards the loan from Grant-in-Aid receivable during the next financial year.

(2) Certified that we have satisfied ourselves that the conditions on which the loan was sanctioned have been duly fulfilled and that we have exercised the following checks to see that the money was actually spent for the purpose for which the loan was made.

Kinds of checks exercised:

1. Internal Audit.

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

(S. D. Gadekar)
Acting Registrar

(S. G. Deshmukh)
Officiating Director



GFR 12 - A
[(See Rule 238 (1))]
UTILIZATION CERTIFICATE FOR THE YEAR 2017-18 IN RESPECT OF NON-RECURRING
GRANTS-IN-AID CREATION OF CAPITAL ASSETS (GENERAL CATEGORY)

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

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

3. Grants position at the beginning of the financial year 2017-18

(i) Cash in Hand/Bank: Rs.84359

(ii) Unadjusted advances: Rs.0.00

(iii) Total: Rs.84359

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

Unspent Balances of Grants received [figure as at Sl. No. 3 (iii)]	Interest earned thereon	Interest deposited back to the Government	Grant received during the year			Total Available funds (1+2-3+4)	Expenditure incurred	Closing Balances (5-6)
1	2	3	4			5	6	7
			Sanction No. (i)	Date (ii)	Amount (iii)			
84359	NIL	NIL	NIL	NIL	NIL	84359	16062701.92	(15978342.92)
84359		Total			0.00	84359	16062701.92	(15978342.92)

Component wise utilization of grants:

Grant-in-aid-General	Grant-in-aid-Salary	Grant-in-aid-creation of capital assets (General Category)	Total
	-	16062701.92	16062701.92

Details of grants position at the end of the year

(i) Cash in Hand/Bank: Rs. (1,59,78,342.92 loan amount repayable)

(ii) Unadjusted Advances: NIL

(iii) Total: Rs. (1,59,78,342.92)

5



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

(i) The main accounts and other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act/Rules/Standing instructions (mention the Act/Rules) and have been duly audited by designated auditors. The figures depicted above tally with the audited figures mentioned in financial statements/accounts.

(ii) There exist internal controls for safeguarding public funds/assets, watching outcomes and achievements of physical targets against the financial inputs, ensuring quality in asset creation etc. & the periodic evaluation of internal controls is exercised to ensure their effectiveness.

(iii) To the best of our knowledge and belief, no transactions have been entered that are in violation of relevant Act/Rules/standing instructions and scheme guidelines.

(iv) The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in nature.

(v) The benefits were extended to the intended beneficiaries and only such areas were covered where the scheme was intended to operate.

(vi) The expenditure on various components of the scheme was in the proportions authorized as per the scheme guidelines and terms and conditions of the grants-in-aid.

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

Date:

Place:

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

(S. D. Gadekar)
Acting Registrar

(S. G. Deshmukh)
Officiating Director



GFR 12 - B
[See Rule 256 (2)]

FORM OF UTILIZATION CERTIFICATE

(1) Certified that out of the Loan of Rs. 1,60,00,000/- SANCTIONED by the competent authority, in favour of the Institute during the year 2017-18 an amount of Rs. 1,59,78,342.92 has been utilized for the purpose for which it was sanctioned, and that the balance of Rs. 21,657.08/- remaining unutilized at the end of the year. It will be adjusted in next financial year 2018-19 and it will remain repayable towards the loan from Grant-in-Aid receivable during the next financial year.

(2) Certified that we have satisfied ourselves that the conditions on which the loan was sanctioned have been duly fulfilled and that we have exercised the following checks to see that the money was actually spent for the purpose for which the loan was made.

Kinds of checks exercised:

1. Internal Audit.

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

(S. D. Gadekar)
Acting Registrar

(S. G. Deshmukh)
Officiating Director



GFR 12 - A

[(See Rule 238 (1))]

UTILIZATION CERTIFICATE FOR THE YEAR 2017-18 IN RESPECT OF NON-RECURRING

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

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

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

3. Grants position at the beginning of the financial year 2017-18

(i) Cash in Hand/Bank: Rs.10,187

(ii) Unadjusted advances: Rs.0.00

(iii) Total: Rs.10,187

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

Unspent Balances of Grants received [figure as at Sl. No. 3 (iii)]	Interest Earned thereon	Interest deposited back to the Government	Grant received during the year			Total Available funds (1+2-3+4)	Expenditure incurred	Closing Balances (5-6)
1	2	3	4			5	6	7
			Sanction No. (i)	Date (ii)	Amount (iii)			
10187	NIL	NIL	NIL	NIL	NIL	10187	3108910.05	(3098723.05)
10187	Total				0.00	10187	3108910.05	(3098723.05)

Component wise utilization of grants:

Grant-in-aid-General	Grant-in-aid-Salary	Grant-in-aid-creation of capital assets (SC Category)	Total
	-	3108910.05	3108910.05

Details of grants position at the end of the year

(i) Cash in Hand/Bank: Rs. (30,98,723.05 loan amount repayable)

(ii) Unadjusted Advances: NIL

(iii) Total: Rs. (30,98,723.05)

5



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

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

Date:

Place:

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

(S. D. Gadekar)
Acting Registrar

(S. G. Deshmukh)
Officiating Director



GFR 12 – B
[See Rule 256 (2)]

FORM OF UTILIZATION CERTIFICATE

(1) Certified that out of the Loan of Rs. 32,00,000/- SANCTIONED by the competent authority, in favour of the Institute during the year 2017-18 an amount of Rs. 30,98,723.05/- has been utilized for the purpose for which it was sanctioned, and that the balance of Rs. 1,01,276.95/- remaining unutilized at the end of the year. It will be adjusted in next financial year 2018-19 and it will remain repayable towards the loan from Grant-in-Aid receivable during the next financial year.

(2) Certified that we have satisfied ourselves that the conditions on which the loan was sanctioned have been duly fulfilled and that we have exercised the following checks to see that the money was actually spent for the purpose for which the loan was made.

Kinds of checks exercised:

1. Internal Audit.

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

(S. D. Gadekar)
Acting Registrar

(S. G. Deshmukh)
Officiating Director



GFR 12 - A

[(See Rule 238 (1))]

UTILIZATION CERTIFICATE FOR THE YEAR 2017-18 IN RESPECT OF NON- RECURRING

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

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

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

3. Grants position at the beginning of the financial year 2017-18

(i) Cash in Hand/Bank: Rs.43,067

(ii) Unadjusted advances: Rs.0.00

(iii) Total: Rs.43,067

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

Unspent Balances of Grants received [figure as at Sl. No. 3 (iii)]	Interest Earned there on	Interest deposited back to the Government	Grant received during the year			Total Available funds (1+2-3+4)	Expenditure incurred	Closing Balances (5-6)
1	2	3	4			5	6	7
			Sanction No. (i)	Date (ii)	Amount (iii)			
43067	NIL	NIL	NIL	NIL	NIL	43067	1554455.03	(1511388.03)
43067	Total				0.00	43067	1554455.03	(1511388.03)

Component wise utilization of grants:

Grant-in-aid-General	Grant-in-aid-Salary	Grant-in-aid-creation of capital assets (ST Category)	Total
-	-	1554455.03	1554455.03

Details of grants position at the end of the year

(i) Cash in Hand/Bank: Rs. (15,11,388.03 loan amount repayable)

(ii) Unadjusted Advances: NIL

(iii) Total: Rs. (15,11,388.03)

5



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

(i) The main accounts and other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act/Rules/Standing instructions (mention the Act/Rules) and have been duly audited by designated auditors. The figures depicted above tally with the audited figures mentioned in financial statements/accounts.

(ii) There exist internal controls for safeguarding public funds/assets, watching outcomes and achievements of physical targets against the financial inputs, ensuring quality in asset creation etc. & the periodic evaluation of internal controls is exercised to ensure their effectiveness.

(iii) To the best of our knowledge and belief, no transactions have been entered that are in violation of relevant Act/Rules/standing instructions and scheme guidelines.

(iv) The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in nature.

(v) The benefits were extended to the intended beneficiaries and only such areas were covered where the scheme was intended to operate.

(vi) The expenditure on various components of the scheme was in the proportions authorized as per the scheme guidelines and terms and conditions of the grants-in-aid.

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

Date:

Place:

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

(S. D. Gadekar)
Acting Registrar

(S. G. Deshmukh)
Officiating Director



GFR 12 - B
[See Rule 256 (2)]

FORM OF UTILIZATION CERTIFICATE

(1) Certified that out of the Loan of Rs. 18,00,000/- SANCTIONED by the competent authority, in favour of the Institute during the year 2017-18 an amount of Rs. 15,11,388.03/- has been utilized for the purpose for which it was sanctioned, and that the balance of Rs. 2,88,611.97/- remaining unutilized at the end of the year. It will be adjusted in next financial year 2018-19 and it will remain repayable towards the loan from Grant-in-Aid receivable during the next financial year.

(2) Certified that we have satisfied ourselves that the conditions on which the loan was sanctioned have been duly fulfilled and that we have exercised the following checks to see that the money was actually spent for the purpose for which the loan was made.

Kinds of checks exercised:

1. Internal Audit.

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

(S. D. Gadekar)
Acting Registrar

(S. G. Deshmukh)
Officiating Director



महानिदेशक, लेखापरीक्षा (केन्द्रीय प्राप्ति) नई दिल्ली का कार्यालय,
शाखा-ग्वालियर, चतुर्थ तल, ऑडिट भवन, झांसी रोड,
ग्वालियर - 474002 (म.प्र.)
Office of the Director General of Audit (Central Receipt)
New Delhi, Branch-Gwalior, Audit Bhavan, Jhansi Road,
Gwalior - 474002 (M.P.)

No. AMG-II/SAR/ PDPMIITDM, J /2017-18/D- 303
Date : 24.12.2018

Confidential

To

The Director,
Pandit Dwarka Prasad Mishra Indian Institute of Information Technology,
Design and Manufacturing (PDPMIITDM),
Dumna Airport Road, P.O. Khamariya,
Jabalpur-482005,

Sub: Separate Audit Report on the accounts of Pandit Dwarka Prasad Mishra
Indian Institute of Information Technology Design and Manufacturing
(IITDM), Jabalpur for the year 2017-18.

Sir,

Please find enclosed herewith the Separate Audit Report and Management
Letter on the accounts of **Pandit Dwarka Prasad Mishra Indian Institute of
Information Technology Design and Manufacturing (IITDM), Jabalpur for the
year 2017-18**. You are requested to kindly ensure that the SAR and the audited
accounts are adopted by the Board of Governors before placing the same before the
Parliament.

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

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

4. Kindly acknowledge receipt.

Encl.: 1. Separate Audit Report
with annexure
2. Management Letter

Yours faithfully,

Dy. 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 2018.

We have audited the attached Balance Sheet of **Pandit Dwarka Prasad Mishra Indian Institute of Information Technology Design and Manufacturing (IIITDM), Jabalpur** as at 31 March 2018, the Income & Expenditure Account and the Receipt & Payment Account for the year ended on that date under Section 20 (1) of the Comptroller & Auditor General's (Duties, Powers & Conditions of Service) Act, 1971. The audit has been entrusted for the period up to 2018-19. These financial statements are the responsibility of the IIITDM's management. Our responsibility is to express an opinion on these financial statements based on our audit.

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

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

4. Based on our audit, we report that:

(i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.

(ii) The Balance Sheet, Income & Expenditure Account and the Receipt & Payment Account dealt with by this report have been drawn up in the format prescribed by the Ministry of Human Resource Development, Government of India vide order no. 29-4/2012-IFD dated 17-April-2015.

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



(iv) We further report that: -

A Balance Sheet

A.1 Source of Funds

A.1.1 Current liabilities & Provisions (Schedule-3) ₹ 59.74 crore

A.1.1.1 This includes ₹ 18.40 crore being loan from internal corpus (to meet shortage of grants-in-aid). As any expenditure over and above grant has to be met from internal generation, the depiction of shortage of grant as current liability is incorrect. This resulted in overstatement of Current Liabilities by ₹ 18.40 crore and understatement of Corpus/Capital Fund by same amount.

A.1.1.2 This does not include ₹ 5.07 lakh being interest earned on grants-in-aid. This resulted in understatement of Current Liabilities by ₹ 5.07 lakh and overstatement of Corpus/Capital fund by same amount.

A.2 Application of Funds

A.2.1 Fixed Assets (schedule-4)

Tangible assets: ₹ 63.97 crore

A.2.1.1 Depreciation of ₹ 17.10 lakh had been charged on library books in excess during the year 2007-08 but same has not been adjusted as deduction/accumulated depreciation till the year. This resulted in understatement of Fixed Assets and overstatement of Prior Period Expenditure (Depreciation) by ₹ 17.10 lakh as well as understatement of Corpus Fund by same amount.

A.2.2 Investments others (Schedule-6) ₹ 27.35 crore

A.2.2.1 This includes ₹ 27.35 crore being term deposits with banks. As per revised format of accounts issued by MHRD, term deposits with bank are to be exhibited under current assets and not under Investment. This resulted in overstatement of Investments others by ₹ 27.35 crore and understatement of Current Assets by same amount.

B. General

B.1 Accounting Policy No. 3.6 of the Institute (Schedule-23) disclosed that depreciation is provided for the whole year on addition during the year. However, point 3.3 of Contingent Liabilities and Notes on Accounts (Schedule-24) disclosed that depreciation is charged for full year on assets purchased before September and on assets purchased after September, the depreciation is charged on



half yearly basis. Thus the above disclosures made by the Institute were mutually contradictory. This was pointed out in previous year also.

- B.2** Income & Expenditure account for Hall-01,03,04, Gymnasium and library is being maintained separately as subsidiary accounts and balance of ₹ 5.70 crore has been depicted in institute Main account as liability (refer Schedule-3). But Income and expenditure of such accounts has not been incorporated in Institute's main account (Income & Expenditure account) which was not as per the format prescribed by MHRD.
- B.3** Accounting Policy No. 6 of the Institute (Schedule 23) mentioned that retirement benefits i.e. gratuity and leave encashment are provided on the basis of actuarial valuation. However, the provision for gratuity and leave encashment was not made on actuarial valuation during the year. This was in contravention to Accounting Policy of the Institute and AS 15 issued by ICAI.

Effect of audit comments

The net effect of the above comments is that the Assets and Liabilities were understated by ₹ 17.10 lakh respectively. Further Prior Period Expenditure was overstated by ₹ 17.10 lakh.

C. Grant-in-aid

During the year, The Institute received grants-in-aid (recurring) of ₹ 29.61 crore (₹ 11.50 crore received in March 2018). In addition, it had unspent balance of ₹ 3.21 crore of the previous year and interest earned on GIA of ₹ 0.05 crore. Thus, out of the available funds ₹ 32.87 crore an amount of ₹ 30.12 crore utilized by the Institute leaving unspent balance of ₹ 2.75 crore (including ₹ 0.05 crore interest earned on GIA) as on 31st March 2018.

D. Management Letter

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

- (v) Subject to our observations in the preceding paragraphs we report that the Balance Sheet, Income & Expenditure Account and the Receipt & Payment Account dealt with by this report are in agreement with the books of accounts.
- (vi) In our opinion and to the best of our information and according to the explanations given to us, the said financial statements read together with the



Accounting Policies and Notes on Account and subject to the significant matters stated above and other matters stated in Annexure to this Audit Report give a true and fair view in conformity with the accounting principles generally accepted in India:

- (a) In so far as it relates to the Balance Sheet of the state of affairs of the Indian Institute of Information Technology Design and Manufacturing Jabalpur as at 31 March 2018 and;
- (b) In so far as it relates to Income & Expenditure Account of the deficit for the year ended on that date.

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

Place: - New Delhi

Date: -26-12-2018

Director General of Audit
(Central Receipts), Delhi



Annexure

1. Adequacy of Internal Audit System:

Internal Audit was conducted during the year by Chartered Accountants firm.

2. Adequacy of Internal Control System:

The internal control system was found to be inadequate due to:

- (i) The response of the Management towards compliance audit objections was not effective as there were 23 paras pending pertaining to the period from 2006-2007 to 2016 -17 (12/2016).
- (ii) Provisions for gratuity and other retirement benefits have not been made on actuarial valuation basis.
- (iii) Physical verification of Fixed Assets and Inventories has not been conducted during the year 2017-18.
- (iv) There is no investment policy in currency.
- (v) Physical verification of investment was not held during the year.

3. System of Physical Verification of Fixed Assets:

Physical verification of Fixed Assets has not been conducted during the year 2017-18.

4. System of Physical Verification of Inventories:

Physical verification of Inventories has not been conducted during the year 2017- 18.

5. Regularity in payment of statutory dues:

No irregularity was noticed in the payment of statutory dues.

Sr. Audit Officer/AMG-II