

# **Annual Account 2019-20**



**PANDIT DWARKA PRASAD MISHRA  
INDIAN INSTITUTE OF INFORMATION TECHNOLOGY  
DESIGN AND MANUFACTURING, JABALPUR**  
(An Institute of National Importance established by an Act of Parliament)  
**Dumna Airport Road, PO Khamaria, Jabalpur- 482 005**



**PANDIT DWARKA PRASAD MISHRA**  
**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, DESIGN AND MANUFACTURING, JABALPUR**  
**ANNUAL ACCOUNT FOR FINANCIAL YEAR 2019-20**

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

**BALANCE SHEET AS AT 31st, MARCH 2020**

Amount in ₹

SOURCES OF FUNDS	SCHEDULES	CURRENT YEAR (FY 2019- 20)	PREVIOUS YEAR (FY 2018- 19)
CORPUS/ CAPITAL FUND	1	342,25,37,234	344,19,78,533
DESIGNATED/ EARMARKED/ ENDOWMENT FUNDS	2	0	0
CURRENT LIABILITIES & PROVISIONS	3	68,49,48,655	73,74,55,358
<b>TOTAL</b>		<b>410,74,85,889</b>	<b>417,94,33,891</b>
<b>APPLICATION OF FUNDS</b>			
<b>FIXED ASSETS</b>	4		
TANGIBLE ASSETS		306,66,49,855	66,51,40,884
INTANGIBLE ASSETS		33,26,376	80,21,337
CAPITAL WORK-IN-PROGRESS		2,06,78,503	239,89,28,565
<b>INVESTMENTS FROM EARMARKED/ ENDOWMENT FUNDS</b>	5		
LONG TERM		0	0
SHORT TERM		0	0
<b>INVESTMENTS- OTHERS</b>	6	0	0
<b>CURRENT ASSETS</b>	7	46,81,43,412	68,96,19,107
<b>LOANS, ADVANCES &amp; DEPOSITS</b>	8	54,86,87,743	41,77,23,997
<b>TOTAL</b>		<b>410,74,85,889</b>	<b>417,94,33,891</b>
SIGNIFICANT ACCOUNTING POLICIES	23		
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS	24		

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

(S. D. Gadekar)  
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(Sanjeev Jain)  
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**INCOME AND EXPENDITURE ACCOUNT  
FOR THE PERIOD 01.04.2019 TO 31.03.2020**

Amount in ₹

PARTICULARS	SCHEDULE	CURRENT YEAR (FY 2019-20)	PREVIOUS YEAR (FY 2018-19)
<b>A INCOME</b>			
ACADEMIC RECEIPTS	9	11,36,47,641	10,15,12,027
GRANTS/ SUBSIDIES	10	23,59,07,717	24,61,84,482
LOAN FROM INTERNAL CORPUS	1.2	15,87,08,629	9,10,69,761
INCOME FROM INVESTMENTS	11	2,36,72,407	1,41,68,244
INTEREST EARNED	12	18,37,775	3,36,276
OTHER INCOMES	13	31,63,238	23,31,195
PRIOR PERIOD INCOME	14	30,69,133	31,69,650
<b>TOTAL (A)</b>		<b>54,00,06,540</b>	<b>45,87,71,634</b>
<b>B EXPENDITURE</b>			
STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)	15	17,70,98,823	14,96,04,472
ACADEMIC EXPENSES	16	8,18,92,119	6,60,07,968
ADMINISTRATIVE AND GENERAL EXPENSES	17	12,11,46,387	11,41,39,657
TRANSPORTATION EXPENSES	18	35,12,533	25,56,705
REPAIRS & MAINTENANCE	19	1,09,49,552	49,30,894
FINANCE COSTS	20	16,932	14,547
DEPRECIATION	4	21,86,08,714	4,65,86,578
OTHER EXPENSES	21	9,512	0
PRIOR PERIOD EXPENSES	22	22,63,414	0
<b>TOTAL (B)</b>		<b>61,54,97,985</b>	<b>38,38,40,821</b>
<b>BALANCE BEING EXCESS OF INCOME OVER EXPENDITURE (A- B)</b>		<b>(7,54,91,445)</b>	<b>7,49,30,813</b>
<b>TRANSFER TO INSTITUTE CAPITAL FUND</b>			
	9		
	11		
	12		
INTERNAL INCOME	13	14,23,21,061	11,83,47,741
BUILDING FUND		0	0
<b>BALANCE BEING SURPLUS (DEFICIT) CARRIED TO GENERAL FUND</b>		<b>14,23,21,061</b>	<b>11,83,47,741</b>
<b>BALANCE BEING SURPLUS (DEFICIT) CARRIED TO CORPUS FUND</b>		<b>(21,78,12,507)</b>	<b>(4,34,16,928)</b>
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 2019- 20)	PREVIOUS YEAR (FY 2018- 19)
BALANCE AS AT THE BEGINNING OF THE YEAR		344,19,78,533	300,84,94,171
ADD: CONTRIBUTIONS TOWARDS INTERNAL CORPUS	1.2	14,23,21,061	11,83,47,741
LESS: LOAN TO INSTITUTE FROM INTERNAL CORPUS (TO MEET SHORT OF GRANT)	1.2	(15,87,08,629)	(9,10,69,761)
ADD: GRANTS FROM GOVERNMENT OF INDIA TO THE EXTENT UTILIZED FOR CAPITAL EXPENDITURE	1.1	19,80,25,363	40,24,31,719
ADD: ASSETS PURCHASED OUT OF EARMARKED FUNDS	1.2B	1,67,33,411	4,71,91,590
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	0
ADD: OTHER ADDITIONS (IDF & DDF)	1.2A	0	0
ADD: EXCESS OF INCOME OVER EXPENDITURE TRASFERRED FROM THE INCOME & EXPENDITURE		0	0
DEFICIT TRANSFERRED FROM THE INCOME AND EXPENDITURE A/C		(21,78,12,507)	(4,34,16,928)
<b>BALANCE AT THE YEAR-END</b>		<b>3,42,25,37,234</b>	<b>3,44,19,78,533</b>

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**SCHEDULE- 1.1 CORPUS**

Amount in ₹

<b>PARTICULARS</b>	<b>CURRENT YEAR (FY 2019-20)</b>	<b>PREVIOUS YEAR (FY 2018-19)</b>
BALANCE AS AT THE BEGINNING OF THE YEAR	312,21,95,756	276,31,80,966
ADD: CONTRIBUTIONS TOWARDS CORPUS	19,80,25,363	40,24,31,719
LESS ASSET OVERVALUED	0	0
DEFICIT TRANSFERRED FROM THE INCOME AND EXPENDITURE A/C	(21,78,12,507)	(4,34,16,928)
<b>BALANCE AT THE YEAR-END</b>	<b>3,10,24,08,612</b>	<b>3,12,21,95,756</b>

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**SCHEDULE- 1.2 CONSOLIDATED INTERNAL CORPUS FUND**

Amount in ₹

<b>PARTICULARS</b>	<b>CURRENT YEAR (FY 2019- 20)</b>	<b>PREVIOUS YEAR (FY 2018- 19)</b>
BALANCE AS AT THE BEGINNING OF THE YEAR	31,97,82,775	24,53,13,205
ADD: CONTRIBUTIONS TOWARDS INTERNAL FUND	14,23,21,061	11,83,47,741
LESS: LOAN TO INSTITUTE FROM INTERNAL CORPUS	(15,87,08,629)	(9,10,69,761)
ADD: ASSETS PURCHASED OUT OF EARMARKED FUNDS	1,67,33,411	4,71,91,590
ADD/(DEDUCT): BALANCE OF NET INCOME/(EXPENDITURE) TRANSFERRED FROM THE INCOME (EXPENDITURE) ACCOUNT	0	0
ADD: IDF/DDF	0	0
<b>BALANCE AT THE YEAR END</b>	<b>32,01,28,619</b>	<b>31,97,82,775</b>

  
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**SUB SCHEDULE- 1.2A INSTITUTE INTERNAL CORPUS FUND**

Amount in ₹

<b>PARTICULARS</b>	<b>CURRENT YEAR (FY 2019- 20)</b>	<b>PREVIOUS YEAR (FY 2018- 19)</b>
BALANCE AS AT THE BEGINNING OF THE YEAR	25,33,71,126	22,60,93,146
ADD: CONTRIBUTIONS TOWARDS GENERAL FUND	14,23,21,061	11,83,47,741
LESS: LOAN TO INSTITUTE (TO MEET SHORT OF GRANT)	(15,87,08,629)	(9,10,69,761)
ADD: LOAN REPAYED	0	0
ADD/(DEDUCT): BALANCE OF NET INCOME/(EXPENDITURE) TRANSFERRED FROM THE INCOME (EXPENDITURE) ACCOUNT	0	0
ADD: IDF/DDF	0	0
<b>BALANCE AT THE YEAR-END</b>	<b>23,69,83,559</b>	<b>25,33,71,126</b>

**SUB SCHEDULE- 1.2B PROJECT CAPITAL FUND**

Amount in ₹

<b>PARTICULARS</b>	<b>CURRENT YEAR (FY 2019- 20)</b>	<b>PREVIOUS YEAR (FY 2018- 19)</b>
BALANCE AS AT THE BEGINNING OF THE YEAR	6,64,11,650	1,92,20,060
ADD: CONTRIBUTIONS TOWARDS CAPITAL FUND/ FIXED ASSETS FROM SPONSERED PROJECT	1,67,33,411	5,32,24,823
ADD/(DEDUCT): BALANCE OF NET INCOME/(EXPENDITURE) TRANSFERRED FROM THE INCOME (EXPENDITURE) ACCOUNT/ DEPRECIATION	0	(60,33,233)
<b>BALANCE AT THE YEAR-END</b>	<b>8,31,45,061</b>	<b>6,64,11,650</b>

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**SCHEDULE- 2 DESIGNATED/ EARMARKED/ ENDOWMENT FUNDS**

Amount in ₹

	PARTICULARS	CURRENT YEAR (FY 2019-20)	PREVIOUS YEAR (FY 2018-19)
<b>A)</b>	<b>OPENING BALANCE OF THE FUNDS</b>	0	0
<b>B)</b>	<b>ADDITION TO THE FUNDS:</b>		
	I) DONATIONS/GRANTS	0	0
	II) INCOME FROM INVESTMENTS	0	0
	III) PROJECT ADVANCE	0	0
	IV) ADVANCE FROM INST.FUND	0	0
	<b>TOTAL (A+B)</b>	0	0
<b>C)</b>	<b>UTILISATION OF FUNDS</b>		
	I) CAPITAL EXPENDITURE		
	II) REVENUE EXPENDITURE		
	a) REFUND/ADJUSTED	0	0
	b) RENT	0	0
	c) OTHER RECURRING EXPENSES	0	0
	III) PROJECT EXPENDITURE	0	0
	IV) TRANSFER TO INCOME & EXPENDITURE A/C	0	0
	<b>TOTAL (C)</b>	0	0
	<b>NET BALANCE AS AT YEAR END (A+B-C)</b>	0	0

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

## SCHEDULE- 3 CURRENT LIABILITIES & PROVISIONS

Amount in ₹

PARTICULARS	CURRENT YEAR (FY 2019- 20)	PREVIOUS YEAR (FY 2018- 19)
<b>A. CURRENT LIABILITIES</b>		
1 DEPOSITS FROM STAFF	0	0
2 DEPOSITS FROM STUDENTS		
a. CAUTION MONEY PAYABLE	66,30,506	75,39,506
b. ADVANCE FEES RECEIVED FOR THE YEAR	2,85,52,060	2,71,37,826
c. EXCESS FEE REFUNDABLE/PAYABLE	1,14,26,797	1,19,36,414
d. STUDENT OTHER LIABILITIES	11,58,000	11,58,000
e. STUDENT WELFARE FUND	32,75,500	27,53,500
	<b>5,10,42,863</b>	<b>5,05,25,246</b>
3 SUNDRY CREDITORS		
a. FOR GOODS & SERVICES	1,83,80,518	82,17,989
b. FOR CONSTRUCTIONS	28,33,894	28,18,576
c. OTHERS	0	0
d. SUBSIDIARY CREDITORS A/C	0	1,80,551
	<b>2,12,14,412</b>	<b>1,12,17,116</b>
4 DEPOSIT- OTHERS (INCLUDING EMD, SECURITY DEPOSIT)	97,97,917	81,67,549
	<b>97,97,917</b>	<b>81,67,549</b>
5 STATUTORY LIABILITIES (GPF, TDS, WC TAX, CPF, GIS, NPS, GST):		
a. NEW PENSION CONTRIBUTION	1,23,887	12,972
b. GPF PAYABLE (OTHER INSTITUTES)	5,000	0
c. GIS PAYABLE	600	0
d. LIC PREMIUM	21,468	21,468
e. GSLIS	(9,089)	8,791
f. OVERDUE	0	0
g. GST	(6,87,375)	4,36,548
h. INCOME TAX	22,29,762	11,97,000
i. COMMERCIAL TAX & LABOUR CESS	3,75,049	85,997
j. OTHERS	0	0
	<b>20,59,302</b>	<b>17,62,776</b>
6 OTHER CURRENT LIABILITIES		
a. SALARIES		0
b. RECEIPTS AGAINST SPONSORED PROJECTS (SCHEDULE 3A)	3,68,07,388	4,19,08,283
c. RECEIPTS AGAINST SPONSORED FELLOWSHIPS & SCHOLARSHIPS	0	6,000
d. UNUTILISED GRANTS (MHRD PLAN)/ SPECIAL GRANT FOR CONSTRUCTION	0	16,98,42,519
e. LOAN FROM INTERNAL CORPUS	43,37,34,568	27,50,25,940
f. PROJECT OVERHEAD		
i) BENEVOLENCE FUND RECEIVED FROM PROJECT A/C	5,44,896	4,66,387
ii) CENTRAL ADMINISTRATIVE FUND FROM PROJECT OVERHEAD	56,712	1,08,053
iii) DISCIPLINE DEVEP. FUND RECEIVED FROM PROJECT A/C	21,16,283	18,38,050
iv) INSTITUTE DEVELOPMENT FUND RECEIVED FROM PROJECT A/C	78,12,593	71,98,126
v) MISC. LIABILITY OF PROJECT ACCOUNT	5,98,868	14,734
vi) PROVISION FROM PROJECT	3,94,173	19,765
vii) PDA PAYABLE	29,16,643	25,19,722
g. OTHER FUNDS (CENTRAL SECTOR/ EXTERNAL SCHOLARSHIP)	6,60,677	32,81,177
h. LIBRARY DUE PAYABLE	0	0
i. BALANCE FUND OF SUBSIDIARY ACCOUNT	0	6,81,87,618
	<b>48,56,42,801</b>	<b>57,04,16,374</b>
<b>TOTAL (A)</b>	<b>56,97,57,295</b>	<b>64,20,89,061</b>
<b>B. PROVISIONS</b>		
1. FOR TAXATION	0	0
2. GRATUITY	3,29,48,416	3,29,48,416
3. SUPERANNUATION/PENSION	0	0
4. ACCUMULATED LEAVE ENCASHMENT	6,58,66,416	5,76,60,199
5. TRADE WARRANTIES/ CLAIMS	0	0
6. EXPENSES PAYABLE		
a. LIABILITY FOR EXPENSES	1,53,73,752	44,94,341
b. AUDIT FEES PAYABLE	1,44,410	2,60,340
c. ASSISTANTSHIP/ MCM PAYABLE	3,000	3,000
d. HALL MANAGEMENT ACCOUNT PAYABLE	1,06,866	0
e. STUDENT BENEFIT ACCOUNT PAYABLE	0	0
f. SCHOLARSHIP PAYABLE	12,000	0
7. ALUMNI ASSOCIATION SUBSCRIPTION	7,36,500	0
8. OTHER STATUTORY LIABILITIES	0	0
9. PROJECT CONSULTANCY PAYABLE	0	0
<b>TOTAL (B)</b>	<b>11,51,91,360</b>	<b>9,53,66,296</b>
<b>TOTAL (A+ B)</b>	<b>68,49,48,655</b>	<b>73,74,55,357</b>

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

SCHEDULE- 3A.1 SPONSORED PROJECTS

Amount in ₹

S.No	PROJECT NAME	OPENING BALANCE	GRANT/ ADVANCE DURING THE YEAR	INTEREST/ OTHER RECEIPTS	TOTAL FUND AVAILABLE	CAPITAL EXPENDITURE	REVENUE EXPENDITURE	AMOUNT REFUNDED/ ADJUSTED/ TRANSFER	TOTAL EXPENSES	CLOSING BALANCE
1	VIRTUAL LAB ON AUTOMATED SYSTEM (PROF. TANUJA SHEOREY)	9,00,308	0	35,585	9,35,893	0	0	0	0	9,35,893
2	VIRTUAL LAB ON MANUFACTURING PROCESSES (PROF. V.K.GUPTA)	9,91,099	0	39,177	10,30,276	0	0	0	0	10,30,276
3	IMPACT EVALUATION OF PUBLIC SERVICE GUARANTEE ACT - 2010 (SCHOOL OF GOOD GOVERNANCE AND POLICY ANALYSIS) (PROF. V.K.GUPTA)	63,895	0	2,534	66,429	0	0	0	0	66,429
4	PROCESS DEVELOPMENT FOR THE FABRICATION OF FREE FORM COMPONENT THROUGH INCREMENTAL SHEET FORMING (PROF.PUNEET TANDON)	1,63,811	0	6,464	1,70,275	0	0	0	0	1,70,275
5	SPECIAL MANPOWER DEVELOPMENT PROGRAMME FOR CHIPS TO SYSTEM DESIGN (PROF. P.N KONDEKAR)	10,07,504	17,68,000	73,339	28,48,843	0	8,58,875	0	8,58,875	19,89,968
6	FRACTAL BASED DIELECTRIC RESONATOR ANTENNAS FOR COMPACT, WIDEBAND AND HIGH GAIN APPLICATIONS (DR. B. MUKHERJEE)	42,229	0	428	42,657	0	0	42,229	42,229	428
7	National Initiative for setting up DIC Hub/ Spoke Model	22,50,232	10,00,000	88,968	33,39,200	2,88,074	2,92,504	3,64,033	9,44,611	23,94,589
8	Implementation of Sigma Delta Modulator Using Nanowire Electrically Doped Hetero Material Tunnel Field Effect Transistor (TFET ) for Ultra Low Power Applications	17,23,160	0	66,556	17,89,716	0	75,806	0	75,806	17,13,910
9	Design and Analysis of Multiplierless Multirate Filterbank with Low Complexity	1,43,666	3,00,000	8,291	4,51,957	0	2,21,200	0	2,21,200	2,30,757
10	High Sensitive MEMS Piezoresistive Microcantilever Sensor	3,83,499	0	14,089	3,97,588	0	1,31,799	0	1,31,799	2,65,789
11	Computational Design of Functional Nucleotides for Artificial Life	3,62,752	5,00,000	10,978	8,73,730	0	5,00,595	0	5,00,595	3,73,135
12	Privacy Enhancing Revocable Biometric Identities (PERBI)	2,98,917	6,52,617	11,674	9,63,208	1,87,391	5,49,897	0	7,37,288	2,25,920
13	Development of Adaptive Double Sided Incremental Forming Process For deless Manufacturing	75,94,951	23,07,841	1,99,102	1,01,01,894	73,19,723	8,48,073	0	81,67,796	19,34,098
14	Mechanistic Model Development for Fission Product (FP) Retention for Computer Code PRABHIVINI	85,189	0	3,334	88,523	0	0	0	0	88,523
15	Technology intervention in product design for the elderly-case studies on umbrella and stick design	69,922	3,00,000	3,825	3,73,747	0	3,36,854	29,277	3,66,131	7,616
16	An Efficient use of Discarded Heterogeneous Electronic Waste for Development of cost Effective Microwave Absorber	4,33,806	3,28,510	20,597	7,82,913	0	5,55,142	0	5,55,142	2,27,771
17	Unnat Bharat Abhiyan	1,86,829	0	1,999	1,88,828	0	1,59,960	26,869	1,86,829	1,999
18	FIST Program	0	0	2,177	2,177	0	0	0	0	2,177
19	FIST Program	76,77,566	7,50,000	1,82,600	86,10,166	68,05,998	0	0	68,05,998	18,04,168
20	Design, Simulation and development of conformal phased array antenna for airborne applications	3,63,762	7,36,073	23,671	11,23,506	0	4,86,025	1,07,315	5,93,340	5,30,166





21	Radiation effects in Gallium Oxide	4,487	2,93,512	33,676	3,31,675	0	1,36,296	32,000	1,68,296	1,63,379
22	National Resource Center (NRC) for Design	10,01,467	0	41,315	10,42,782	0	0	0	0	10,42,782
23	Development of Mathematical Models to Minimize the impact of Airline disruption in Real Time Basis	5,93,940	0	19,049	6,12,989	0	4,29,887	0	4,29,887	1,83,102
24	Analytical Modeling & Simulation of 3-5 nano structure-based hybrid solar cells	3,99,739	4,92,910	14,073	9,06,722	83,995	3,83,674	0	4,67,669	4,39,053
25	FPGA Prototype of non-recursive key based crypto system for secure transmission of real time privacy signal	15,94,769	0	47,223	16,41,992	4,29,850	2,99,718	0	7,29,568	9,12,424
26	Mathematical modeling of biased swimming micro-organisms via bioconvection	6,990	2,20,000	2,929	2,29,919	1,99,115	20,000	0	2,19,115	10,804
27	First principle investigations of 2-D mitrides as electrodes materials for alkali-ion batteries	8,69,340	0	22,446	8,91,786	2,59,501	5,81,710	0	8,41,211	50,575
28	Development of Induction-conduction based material deposition system for metal additive manufacturing	27,26,390	0	91,236	28,17,626	2,95,815	3,97,244	0	6,93,059	21,24,567
29	Numerical Modeling and development of New methods for hybrid Metal forming of complex parts of ultra –high strength (UHS) materials	7,38,798	0	19,407	7,58,205	0	5,69,493	0	5,69,493	1,88,712
30	Empowering Women through Visual Communication Tools	8,66,259	0	33,404	8,99,663	0	1,32,881	109	1,32,990	7,66,673
31	Study of Resistive switching in gallium oxide thin films for non-volatile memory application	1,437	43,563	332	45,332	0	0	0	0	45,332
32	Development of Low-Cost Science experiments/demonstration for strengthening the activity based science learning in tribal school	0	0	446	446	0	0	0	0	446
33	Modelling suspensions of active swimming micro-organisms under external gradients via Bioconvection	0	9,37,421	15,785	9,53,206	2,99,523	3,21,814	0	6,21,337	3,31,869
34	Scientific and Industrial Applications of Bioconvection Via Mathematical Modelling	0	5,47,000	10,234	5,57,234	82,000	11,742	0	93,742	4,63,492
35	Mathematical and Computational modelling of Epidemic Forecast and Disease Transformation	0	13,99,940	43,858	14,43,798	0	2,30,000	0	2,30,000	12,13,798
36	Prediction of Diseases through computer assisted diagnosis system using images captured by minimally-invasive and non-invasive modalities	0	10,00,000	11,937	10,11,937	0	0	0	0	10,11,937
37	Investigation of sp2/sp3 edge functionalized GaN nanoribbons for spintronic device applications	0	17,40,000	16,384	17,56,384	14,20,650	82,071	0	15,02,721	2,53,663
38	Development of Multi-operational Microwave Heating Setup for the near net shape material processing	0	15,76,860	11,214	15,88,074	0	1,37,559	0	1,37,559	14,50,515
39	Hybrid Scaffold Manufacturing using Surface Modification of 3D-Printed Hydrophobic Scaffolds	0	15,97,700	11,362	16,09,062	0	3,05,700	0	3,05,700	13,03,362
40	Studies on electronic and optical Properties in Group III -V _N Quaternary Semiconductor Quantum Dots Using Density Functional Theory And K Dot Method	0	5,40,000	0	5,40,000	0	0	0	0	5,40,000
	Total	3,35,46,713	1,90,31,947	12,41,698	5,38,20,358	1,76,71,635	90,56,519	6,01,832	2,73,29,986	2,64,90,372

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

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

**Director**  
**(Sanjeev Jain)**

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



Annual Account 2019-20

Amount in ₹

SCHEDULE - 3A.2 SPONSORED PROJECTS- OTHER  
ONGOING

S.No.	PROJECT NAME	OPENING BALANCE	GRANT/ADVANCE DURING THE YEAR	INTEREST/ OTHER RECEIPTS	TOTAL FUNDS AVAILABLE	EXPENDITURE CAPITAL EXPENDITURE RE	REVENUE EXPENDITURE	AMOUNT REFUNDED/ ADJUSTED	TOTAL EXPENSES	CLOSING BALANCE
1	DIRECT ADMISSION OF STUDENTS ABROAD (DASA)	2,75,912	0	10,942	2,86,854	0	0	0	0	2,86,854
2	CONSULTANCY PAYABLE (P. TANDON)	10,64,590	4,80,000	23,508	15,68,098	0	14,26,920	0	14,26,920	1,41,178
3	CONSULTANCY PAYABLE (V.K. GUPTA)	20,097	798	0	20,895	0	0	0	0	20,895
4	CONSULTANCY (P.K. JAIN)	2,70,351	62,000	11,080	3,43,431	0	62,000	0	62,000	2,81,431
5	EMPLOYEES WELFARE FUND	93,453	0	0	93,453	0	25,000	0	25,000	68,453
6	VISVESVARAYA PHD SCHEME FOR ELECTRONICS AND IT (MEDIA LAB ASIA)	12,43,130	24,23,596	65,517	37,32,243	2,44,601	25,75,649	0	28,20,250	9,11,993
7	CSIR GRANT (DR. N.R. JENA)	52,888	0	2,098	54,986	0	0	0	0	54,986
8	PROJECT /P KANKAR /DRDO/2017-18	16,246	84,392	2,231	1,02,869	0	35,141	0	35,141	67,728
9	PHENMAVKG/2018-19	4,58,281	0	0	4,58,281	0	0	0	0	4,58,281
10	PROJECT/CONFERENCE/INCRSV/K.GUPTA/2018-19	36,819	0	1,459	38,278	0	0	0	0	38,278
11	PROJECT/WORKSHOP/P.KHANNA/SEED-CVIP/2018-19	2,91,319	0	11,553	3,02,872	0	0	0	0	3,02,872
12	PROJECT/CSIR/CONTINGENCY GRANT STUDENTS/2018-19	40,847	0	0	40,847	0	20,000	0	20,000	20,847
13	E&ICT ACADEMY	1,97,197	1,61,00,000	2,66,705	1,65,63,902	0	1,40,54,489	0	1,40,54,489	25,09,413
14	QIP ACTE	42,74,574	7,07,000	1,62,136	51,43,710	0	22,87,117	0	22,87,117	28,56,593
15	STARTUP CENTRE	3,860	0	1,590	5,450	0	0	0	0	5,450
16	CONSULTANCY PAYABLE (H Chelladurai)	14,006	0	533	14,539	0	0	0	0	14,539
17	CCMT 2019	0	3,64,384	0	3,64,384	0	2,76,984	0	2,76,984	87,400
18	DEW 2020	0	2,85,800	0	2,85,800	0	2,85,800	0	2,85,800	0
21	CICT 2018	4,000	0	0	4,000	0	0	0	0	4,000
22	DEW 2018-19	4,000	0	0	4,000	0	0	0	0	4,000
24	CONSULTANCY PAYABLE (AYAN SEAL)	0	85,000	0	85,000	0	85,000	0	85,000	0
25	CONSULTANCY PAYABLE (MANISH KUMAR BAJPAL)	0	14,91,000	3,879	14,94,879	0	2,37,491	0	2,37,491	12,57,388
26	CONSULTANCY PAYABLE (SACHIN KUMAR JAIN)	0	8,80,000	12,624	8,92,624	0	0	0	0	8,92,624
27	CONSULTANCY PAYABLE (APARAJITA OJHA)	0	2,54,237	4,423	2,58,660	0	2,52,271	0	2,52,271	6,389
28	CONSULTANCY PAYABLE (TANUJA SHEOREY)	0	6,356	0	6,356	0	6,356	0	6,356	0
29	PROJECT/B.MUKHERJEE/TA/SERB/2019-20	0	1,78,520	0	1,78,520	0	1,78,520	0	1,78,520	0
30	PROJECT/DR.B.MUKHERJEE/TA/CSIR/2019-20	0	28,717	0	28,717	0	28,717	0	28,717	0
31	PROJECT/PROF. P.TANDON/TA/TS/SERB/2019-20	0	1,27,658	0	1,27,658	0	1,27,658	0	1,27,658	0
32	CONSULTANCY PAYABLE (DR. ANIL KUMAR)	0	25,424	0	25,424	0	0	0	0	25,424
	<b>Total</b>	<b>83,61,570</b>	<b>2,35,84,882</b>	<b>5,80,278</b>	<b>3,25,26,730</b>	<b>2,44,601</b>	<b>2,19,65,113</b>	<b>0</b>	<b>2,22,09,714</b>	<b>1,03,17,016</b>

(S. D. Gadekar)  
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(Sanjeev Jain)  
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**PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY,  
DESIGN & MANUFACTURING JABALPUR**

**SCHEDULE- 3B SPONSORED FELLOWSHIPS AND SCHOLARSHIPS**

Amount in ₹

PARTICULARS	OPENING BALANCE AS ON 01.04.2019		TRANSACTIONS DURING THE YEAR 2019- 20		CLOSING BALANCE AS ON 31.03.2020	
	CR	DR	CR	DR	CR	DR
MINISTRY OF SOCIAL JUSTICE						
1 EMPOWERMENT	32,81,177	0	10,91,675	37,12,175	6,60,677	0
<b>TOTAL</b>	<b>32,81,177</b>	<b>0</b>	<b>10,91,675</b>	<b>37,12,175</b>	<b>6,60,677</b>	<b>0</b>

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

Amount in ₹

	PARTICULARS	CURRENT YEAR (FY 2019- 20)	PREVIOUS YEAR (FY 2018- 19)
<b>A.</b>	<b>PLAN GRANTS: GOVERNMENT OF INDIA</b>		
	BALANCE BROUGHT FORWARD	16,98,42,519	2,75,23,724
Add	RECEIPTS DURING THE YEAR	26,40,90,560	79,09,34,997
Add	ASSET OVERVALUATION	0	0
	<b>TOTAL (A)</b>	<b>43,39,33,079</b>	<b>81,84,58,721</b>
<b>B</b>	<b>LOAN FROM INTERNAL CORPUS</b>	<b>15,87,08,629</b>	<b>0</b>
	<b>TOTAL (B)</b>	<b>15,87,08,629</b>	<b>0</b>
<b>C</b>	<b>FUND AVAILABLE (A+ B)</b>	<b>59,26,41,708</b>	<b>81,84,58,721</b>
Less	REFUND OF LOAN FOR SALARY	0	0
Less	UTILISED FOR CAPITAL EXPENDITURE	19,80,25,363	40,24,31,719
	UTILISED FROM GRANT 19,72,44,747		
	UTILISED FROM LOAN 7,80,616		
Less	UTILISED FOR REVENUE EXPENDITURE	39,46,16,346	24,61,84,482
	UTILISED FROM GRANT 23,66,88,333		
	UTILISED FROM LOAN 15,79,28,013		
	<b>TOTAL (D)</b>	<b>59,26,41,709</b>	<b>64,86,16,201</b>
	<b>BALANCE CARRIED FORWARD (C- D)</b>	<b>0</b>	<b>16,98,42,519</b>

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(Sanjeev Jain)  
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**PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY,  
DESIGN & MANUFACTURING, JABALPUR**

**SCHEDULE- 4 (CONSOLIDATED FIXED ASSETS) PLAN**

Amount in ₹

S. NO.	DESCRIPTION	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	TOTAL TO THE YEAR-END	AS AT THE CURRENT YEAR-END	AS AT THE PREVIOUS YEAR-END	
		01-Apr-19	(2019-20)	(2019-20)	31-Mar-20	01-Apr-19	(2019-20)	(2019-20)	(2019-20)	31-Mar-20	31-Mar-20	31-Mar-19	
1	FIXED ASSETS	2	3	4	5	6	7	8	9	10	11	12	13
I TANGIBLE ASSETS													
a)	INSTITUTE MAIN ACCOUNT	108,76,11,534	260,22,79,766		0	368,98,91,300	49,04,83,132	21,61,84,588	0	0	70,66,67,720	298,32,22,980	59,71,28,402
	(Refer Schedule- 4A)												
b)	FIXED ASSETS OUT OF PROJECT FUND	7,59,91,196	1,67,33,411		0	9,27,24,607	95,79,547	0	0	0	95,79,547	8,31,45,060	6,64,11,649
	(Refer Schedule- 4B)												
c)	FIXED ASSETS OUT OF PROFESSIONAL DEVELOPMENT FUND	27,42,244	0		0	27,42,244	21,50,884	2,91,045	0	0	24,41,929	2,81,815	5,72,860
	(Refer Schedule- 4C)												
	TOTAL OF CURRENT YEAR (I)	116,63,44,974	261,90,13,177		0	378,53,58,151	50,22,13,563	21,64,75,633	0	0	71,86,89,196	306,66,49,855	66,41,12,911
II INTANGIBLE ASSETS													
a)	INSTITUTE MAIN ACCOUNT	5,62,18,276	18,27,898		0	5,80,46,174	5,25,86,717	21,33,081	0	0	5,47,19,798	33,26,376	36,31,559
	(Refer Schedule- 4A)												
b)	FIXED ASSETS OUT OF PROJECT FUND	0	0		0	0	0	0	0	0	0	0	0
	(Refer Schedule- 4B)												
c)	FIXED ASSETS OUT OF PROFESSIONAL DEVELOPMENT FUND	0	0		0	0	0	0	0	0	0	0	0
	(Refer Schedule- 4C)												
	TOTAL OF CURRENT YEAR (II)	5,62,18,276	18,27,898		0	5,80,46,174	5,25,86,717	21,33,081	0	0	5,47,19,798	33,26,376	36,31,559
III CAPITAL WORK-IN-PROGRESS													
a)	INSTITUTE MAIN ACCOUNT	239,89,10,065	50,56,720	238,33,06,782	2,06,60,003	0	0	0	0	0	0	2,06,60,003	239,89,10,065
	(Refer Schedule- 4A)												
b)	FIXED ASSETS OUT OF PROJECT FUND	0	0	0	0	0	0	0	0	0	0	0	0
	(Refer Schedule- 4B)												
c)	FIXED ASSETS OUT OF PROFESSIONAL DEVELOPMENT FUND	18,500	0		0	18,500	0	0	0	0	0	18,500	18,500
	(Refer Schedule- 4C)												
	TOTAL OF CURRENT YEAR (III)	239,89,28,565	50,56,720	238,33,06,782	2,06,78,503	0	0	0	0	0	0	2,06,78,503	239,89,28,565
	TOTAL OF CURRENT YEAR (I+II+III)	362,14,91,815	262,58,97,795	238,33,06,782	386,40,82,828	55,48,00,280	21,86,08,714	0	0	0	77,34,08,994	309,06,54,734	306,66,73,035

*(Signature)*

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

*(Signature)*

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

*(Signature)*

**(Sanjeev Jain)**  
Director



**PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY,  
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SCHEDULE-4A (FIXED ASSETS)- PLAN**

Amount in ₹

DESCRIPTION		GROSS BLOCK					DEPRECIATION				NET BLOCK		
		COST VALUATION AS AT BEGINNING OF THE YEAR	COST VALUATION AS AT AFTER ASSET WRITE OFF	ADDITIONS DURING THE YEAR	DEDUCTIONS DURING THE YEAR	COST VALUATION AT THE YEAR-END	AS AT THE BEGINNING OF THE YEAR	FOR THE YEAR	ADJUSTMENTS	ON DEDUCTIONS DURING THE YEAR	TOTAL TO THE YEAR-END	AS AT THE CURRENT YEAR-END	AS AT THE PREVIOUS YEAR-END
01-Apr-19	01-Apr-19	31-Mar-20	01-Apr-19	(2019-20)	(2019-20)	31-Mar-20	01-Apr-19	(2019-20)	(2019-20)	(2019-20)	31-Mar-20	31-Mar-20	31-Mar-19
1	2												
1) TANGIBLE ASSETS													

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

(S. D. Gadekar)  
Acting Registrar

(Sanjeev Jain)  
Director



Amount in ₹

Sl. No.	DESCRIPTION	GROSS BLOCK					DEPRECIATION				NET BLOCK			
		COSTVALUATION AS AT BEGINNING OF THE YEAR	COSTVALUATION AS AT AFTER ASSET WRITE OFF	ADDITIONS DURING THE YEAR	DEDUCTIONS DURING THE YEAR	COSTVALUATION AT THE YEAR-END	AS AT THE BEGINNING OF THE YEAR	FOR THE YEAR	ADJUSTMENTS	ON DEDUCTIONS DURING THE YEAR	TOTAL TO THE YEAR-END	AS AT THE CURRENT YEAR-END	AS AT THE PREVIOUS YEAR-END	
01-Apr-19	01-Apr-19	(2019-20)	(2019-20)	31-Mar-20	01-Apr-19	(2019-20)	(2019-20)	(2019-20)	(2019-20)	31-Mar-20	31-Mar-20	31-Mar-19		
1		2	3	4	5	6	7	8	9	10	11	12	13	14
	F) HALL OF RESIDENCE-1													
	I) AC SHEET PARTITION PVC FLOORING AT HALL 1	4,35,877	4,35,877	0	0	0	4,35,877	69,744	8,718	0	0	78,462	3,57,415	3,86,133
	II) ALUMINIUM PARTITION OF GIRLS HOSTEL AT HALL 1	68,846	68,846	0	0	0	68,846	8,950	1,377	0	0	10,327	58,519	59,896
	III) HALL OF RESIDENCE 1	13,96,02,137	13,96,02,137	0	0	0	13,96,02,137	2,51,30,762	27,92,043	0	0	2,79,22,805	11,16,79,332	11,44,71,375
	IV) PARTITION WITH AC SHEET FOR DINNING HALL 1	7,45,591	7,45,591	0	0	0	7,45,591	1,11,840	14,912	0	0	1,26,752	6,18,839	6,33,751
	V) SEPTIC TANK AT HALL 1	2,82,485	2,82,485	0	0	0	2,82,485	50,850	5,650	0	0	56,500	2,25,985	2,31,635
	VI) SEPTIC TANK AT HALL 1	8,08,440	8,08,440	0	0	0	8,08,440	1,17,720	16,169	0	0	1,33,889	6,74,551	6,90,720
	VII) ALUMINIUM PARTITION WORK AT HALL 1	98,519	98,519	0	0	0	98,519	7,918	1,970	0	0	9,888	88,631	90,601
	VIII) ALUMINIUM GRILL & PVC DOOR SHUTTERS AT HALL 1	27,518	27,518	0	0	0	27,518	2,475	550	0	0	3,025	24,493	25,043
	IX) MAKING PLATFORM& M.S ENCLOSURE AT HALL 1	33,200	33,200	0	0	0	33,200	2,988	664	0	0	3,652	29,548	30,212
	G) HALL OF RESIDENCE-3 UNDER CPWD													
	I) MAKING GRID WITH GI PIPE AT HALL-3	57,164	57,164	0	0	0	57,164	8,001	1,143	0	0	9,144	48,020	49,163
	II) ALUMINIUM PARTITION WITH A.C SHEET AT HALL 3	27,546	27,546	0	0	0	27,546	0	0	0	0	0	27,546	27,546
	H) HT LINE OF INSTITUTE													
	I) 33KV HT LINE SITA PAHAD TO SITA PAHAD	49,36,743	49,36,743	0	0	0	49,36,743	7,89,880	98,735	0	0	8,88,615	40,48,128	41,46,863
	II) 33KV HT LINE SITA PAHAD TO IIITDM CAMPUS	49,80,793	49,80,793	0	0	0	49,80,793	9,46,352	99,616	0	0	10,45,968	39,34,825	40,34,441
	III) 33KV OUTDOOR YARD EXTENSION FOR VCB	2,39,475	2,39,475	0	0	0	2,39,475	38,320	4,790	0	0	43,110	1,96,365	2,01,155
	IV) ELECTRICAL ITEMS FOR HT LINE	5,45,000	5,45,000	0	0	0	5,45,000	1,03,550	10,900	0	0	1,14,450	4,30,550	4,41,450
	V) SHIFTING OF HT LINE FROM INSTITUTE CAMPUS	18,83,855	18,83,855	0	0	0	18,83,855	3,39,093	37,677	0	0	3,76,770	15,07,085	15,44,762
	I) INSTITUTE CANTEN													
	I) CANTEN -1 NEAR LHIC	19,25,230	19,25,230	0	0	0	19,25,230	2,50,282	38,505	0	0	2,88,787	16,38,443	16,74,948
	II) CANTEN - (OLD)	19,74,516	19,74,516	0	0	0	19,74,516	5,23,484	39,490	0	0	5,62,974	14,11,542	14,51,032
	III) CONSTRUCTION OF CANTEN-2 NEAR CC LAB	41,22,446	41,22,446	0	0	0	41,22,446	5,35,918	82,449	0	0	6,18,367	35,04,079	35,86,528
	J) SECURITY BARRACK													
	I) POWER SUPPLY TO SECURITY BARRACK FROM CSS-3	11,48,957	11,48,957	0	0	0	11,48,957	1,60,853	22,979	0	0	1,83,832	9,65,125	9,88,104
	K) SERVICE BLOCK													
	I) CHAIN LINK FENCING AT SERVICE BLOCK	5,07,963	5,07,963	0	0	0	5,07,963	96,511	10,159	0	0	1,06,670	4,01,293	4,11,452
	II) SERVICE BLOCK	20,15,715	20,15,715	0	0	0	20,15,715	10,92,161	40,314	0	0	11,32,475	8,83,240	9,23,554
	III) EXTENSION OF DG FOUNDATION	2,49,250	2,49,250	0	0	0	2,49,250	29,910	4,985	0	0	34,895	2,14,355	2,19,340
	L) TRIPLE SEATED HALL OF RESIDENCE -1													
	I) 3 SEATER HOSTEL (FA)	20,91,73,103	20,91,73,103	0	0	0	20,91,73,103	3,34,67,696	41,83,462	0	0	3,76,51,158	17,15,21,945	17,57,05,407
	II) ALUMINIUM PARTITION IN CLUSTER AT HALL -1	61,041	61,041	0	0	0	61,041	10,989	1,221	0	0	12,210	48,831	50,052
	III) BARBED WIRE FENCING OF HALL -1	3,56,859	3,56,859	0	0	0	3,56,859	64,233	7,137	0	0	71,370	2,85,489	2,92,626
	IV) BRICKS BATS SOAKPIT AT HALL-1	99,000	99,000	0	0	0	99,000	18,810	1,980	0	0	20,790	78,210	80,190
	V) PARTITION WITH AC SHEET KITCHEN FOR HALL 3	1,51,128	1,51,128	0	0	0	1,51,128	24,184	3,023	0	0	27,207	1,23,921	1,26,944
	VI) PARTITION WITH GRANITE STONE TOP AT HALL 3	1,57,802	1,57,802	0	0	0	1,57,802	25,248	3,156	0	0	28,404	1,29,398	1,32,554
	VII) PF CHAIN LINK FENCING AT 3 SEATED HOSTEL	5,46,403	5,46,403	0	0	0	5,46,403	76,496	10,928	0	0	87,424	4,58,979	4,69,907
	VIII) TEMPORARY PROVISION OF SEPTIC TANK AT 3 SET HOSTEL	2,30,313	2,30,313	0	0	0	2,30,313	41,454	4,606	0	0	46,060	1,84,253	1,88,859
	IX) APPROACH ROAD FROM OAT	0	0	1,79,125	0	0	1,79,125	0	1,791	0	0	1,77,334	0	0
	M) ALUMINIUM PARTITION WORK FOR MAKING ECE LAB													
	I) ALUMINIUM PARTITION WORK FOR NEWLY PROPOSED CC LAB	3,04,731	3,04,731	0	0	0	3,04,731	45,712	6,095	0	0	51,807	2,52,924	2,59,019
	II) CHAMBER FOR FACULTY	2,67,363	2,67,363	0	0	0	2,67,363	40,103	5,347	0	0	45,450	2,21,913	2,27,260
	III) CONSTRUCTION OF ROOM (6 NOS.)	11,69,923	11,69,923	0	0	0	11,69,923	2,10,582	23,398	0	0	2,33,980	9,35,943	9,59,341
	IV) CONSTRUCTION OF ROOM FOR ATM	6,51,969	6,51,969	0	0	0	6,51,969	1,17,360	13,040	0	0	1,30,400	5,21,569	5,34,639
	V) CONSTRUCTION OF ROOM FOR ATM	9,97,349	9,97,349	0	0	0	9,97,349	1,39,629	19,947	0	0	1,59,576	8,37,773	8,57,720



S. NO	DESCRIPTION	GROSS BLOCK					DEPRECIATION				NET BLOCK		
		COST/VALUATION AS AT BEGINNING OF THE YEAR	COST/VALUATION AS AT WRITE OFF ASSET AFTER	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 DEDUCTION DURING THE YEAR	TOTAL TO THE YEAR-END	AS AT THE CURRENT YEAR-END	AS AT THE PREVIOUS YEAR-END
01-Apr-19	01-Apr-19	01-Apr-19	(2019-20)	(2019-20)	31-Mar-20	01-Apr-19	(2019-20)	(2019-20)	(2019-20)	31-Mar-20	31-Mar-20	31-Mar-19	
1	R) MAKING PLATFORM FOR DG SET(1010KVA)& FUEL TANK	2,28,343	2,28,343	0	0	2,28,343	34,252	4,567	0	0	38,819	1,89,524	1,94,091
	S) PROVIDING SHED WITH PERCOATED G.I PROFILE SHET	2,73,212	2,73,212	0	0	2,73,212	49,176	5,464	0	0	54,640	2,18,572	2,24,036
	T) SEPTIK TANK- FA	2,45,994	2,45,994	0	0	2,45,994	31,980	4,920	0	0	36,900	2,09,094	2,14,014
	U) SHED FOR ADDITIONAL COMPUTER CENTRE	13,85,061	13,85,061	0	0	13,85,061	2,07,758	27,701	0	0	2,35,459	11,49,602	11,77,303
	V) SHED FOR ELECTRONIC LAB	8,83,843	8,83,843	0	0	8,83,843	1,41,416	17,677	0	0	1,59,093	7,24,750	7,42,427
	W) SHED FOR EXTENSION OF TEMPORARY CLASSROOM	12,13,602	12,13,602	0	0	12,13,602	2,01,883	24,272	0	0	2,26,155	9,87,447	10,11,719
	X) SHED FOR TEMPORARY CLASSROOM	6,56,619	6,56,619	0	0	6,56,619	1,18,188	13,132	0	0	1,31,320	5,25,299	5,38,431
	Y) U. G. TANK	8,69,123	8,69,123	0	0	8,69,123	2,45,885	17,382	0	0	2,63,267	6,05,856	6,23,238
	Z) WORK SHOP ANNEXI	46,28,438	46,28,438	0	0	46,28,438	12,32,481	92,569	0	0	13,25,050	33,03,388	33,95,957
	AA) ALUMINIUM PARTITION AT L-9	1,95,522	1,95,522	0	0	1,95,522	23,460	3,910	0	0	27,370	1,68,152	1,72,062
	AB) PROVIDING & FIXING M.S.TREE GUARD	3,81,154	3,81,154	0	0	3,81,154	32,520	7,623	0	0	40,143	3,41,011	3,48,634
	AC) ALUMINIUM PARTITION WORK FOR FACULTY CHAMBERS AT LHIC.	2,22,521	2,22,521	0	0	2,22,521	22,250	4,450	0	0	26,700	1,95,821	2,00,271
	AD) MACHINE ROOM WITH M.S STAIR & FUNDATION FOR MOBILE TOWER	5,22,961	5,22,961	0	0	5,22,961	52,295	10,459	0	0	62,754	4,60,207	4,70,666
	AE) GI PIPES FROM OVER HEAD TANK TO HALL	10,06,683	10,06,683	0	0	10,06,683	1,00,670	20,134	0	0	1,20,804	8,85,879	9,06,013
	AF) ALUMINIUM PARTITION AT L-8 (15 NOS)	6,67,766	6,67,766	0	0	6,67,766	53,351	13,355	0	0	66,706	6,01,060	6,14,415
	AG) ALUMINIUM PARTITION FOR FACULTY CHAMBER AT LHIC	2,12,182	2,12,182	0	0	2,12,182	14,854	4,244	0	0	19,098	1,93,084	1,97,328
	AH) CENTRALISED WATER SOFTNER NEAR RCC OVER HEAD TANK	9,73,047	9,73,047	0	0	9,73,047	68,113	19,461	0	0	87,574	8,85,473	9,04,934
	AJ) M.S.DOORS WITH GRILL AT THE TERRACE OF HALL OF RESIDENCE	2,52,213	2,52,213	0	0	2,52,213	20,176	5,044	0	0	25,220	2,26,993	2,32,037
	AJ) PVC ROOFING WITH PRECOATED G.I.SHEET OF FACULTY CHAMBERS	2,38,181	2,38,181	0	0	2,38,181	16,674	4,764	0	0	21,438	2,16,743	2,21,507
	AK) SIGNAL BOARD	28,941	28,941	0	0	28,941	2,026	579	0	0	2,605	26,336	26,915
	AL) FRP TOILET	31,500	31,500	0	0	31,500	945	630	0	0	1,575	29,925	30,555
IV	BUILDING CAPITALISATION												
	I) ADMINISTRATIVE BLOCK- CAP (CPWD)	0	0	15,21,38,572	0	15,21,38,572	0	15,21,385	0	0	15,21,385	15,06,17,187	0
	II) BACK SIDE COMPOUND WALL- CAP (CPWD)	0	0	12,14,508	0	12,14,508	0	2,06,466	0	0	2,06,466	10,08,042	0
	III) BASKET BALL COURT INDOOR- CAP (CPWD)	0	0	4,27,63,242	0	4,27,63,242	0	55,59,221	0	0	55,59,221	3,72,04,021	0
	IV) BOX CULVERT OVER NALLAH- ZONE A & B- CAP- CPWD	0	0	1,57,39,636	0	1,57,39,636	0	18,88,756	0	0	18,88,756	1,38,50,880	0
	V) CC ROAD FROM SECURITY BARRACK TO HALL-1- CAP	0	0	71,06,738	0	71,06,738	0	7,81,741	0	0	7,81,741	63,24,997	0
	VI) CC ROAD FROM TYPE V TO CORE LAB COMPLEX- CAP	0	0	1,00,14,751	0	1,00,14,751	0	13,01,917	0	0	13,01,917	87,12,834	0
	VII) ELECTRICAL NETWORKING SYSTEM FOR ROAD & SERVICE NET	0	0	8,90,62,200	0	8,90,62,200	0	0	0	0	0	8,90,62,200	0
	VIII) EXTERNAL SEWERAGE SYSTEM- CAP	0	0	55,50,620	0	55,50,620	0	6,66,074	0	0	6,66,074	48,84,546	0
	IX) FOOTPATH, SEWERAGE LINE, WATER SUPPLY & DRAIN- CAP	0	0	2,16,46,583	0	2,16,46,583	0	21,64,658	0	0	21,64,658	1,94,81,925	0
	X) HALL OF RESIDENCE -7 (P.G. HOSTEL) PHASE -1- CAP	0	0	13,63,04,695	0	13,63,04,695	0	54,52,188	0	0	54,52,188	13,08,52,507	0
	XI) HALL OF RESIDANCE -7(P.G. HOSTEL)(PHASE 2)-CAP	0	0	17,59,50,751	0	17,59,50,751	0	0	0	0	0	17,59,50,751	0
	XII) HALL OF RESIDENCE 4 -CAP	0	0	21,93,10,522	0	21,93,10,522	0	3,28,96,578	0	0	3,28,96,578	18,64,13,944	0
	XIII) HALL OF RESIDENCE 8-CAP	0	0	9,33,98,711	0	9,33,98,711	0	0	0	0	0	9,33,98,711	0
	XIV) HORIZONTAL BOOSTER PUMP SET- CAP	0	0	1,76,581	0	1,76,581	0	26,487	0	0	26,487	1,50,094	0
	XV) LECTURE HALL -CAP	0	0	38,10,92,489	0	38,10,92,489	0	4,19,20,173	0	0	4,19,20,173	33,91,72,316	0
	XVI) LIBRARY CUM COMPUTER CENTRE -CAP	0	0	18,99,92,053	0	18,99,92,053	0	37,99,841	0	0	37,99,841	18,61,92,212	0
	XVII) LIFT AT CORE LAB -CAP	0	0	18,16,406	0	18,16,406	0	0	0	0	0	18,16,406	0
	XVIII) MESS & DINNER HALL -CAP	0	0	5,38,95,089	0	5,38,95,089	0	70,06,361	0	0	70,06,361	4,68,88,728	0





S. NO	DESCRIPTION	GROSS BLOCK					DEPRECIATION				NET BLOCK	
		COST VALUATION AS AT BEGINNING OF THE YEAR	COST VALUATION AS AT AFTER ASSET WRITE OFF	ADDITIONS DURING THE YEAR	DEDUCTIONS DURING THE YEAR	COST VALUATION AT THE YEAR-END	AS AT THE BEGINNING OF THE YEAR	FOR THE YEAR	ON DEDUCTIONS DURING THE YEAR	TOTAL TO THE YEAR-END	AS AT THE CURRENT YEAR-END	AS AT THE PREVIOUS YEAR-END
01-Apr-19	01-Apr-19	(2019-20)	(2019-20)	31-Mar-20	01-Apr-19	(2019-20)	(2019-20)	(2019-20)	31-Mar-20	31-Mar-20	31-Mar-19	
2	3	4	5	6	7	8	9	10	11	12	13	
1											14	



Sl. No.	DESCRIPTION	GROSS BLOCK					DEPRECIATION				NET BLOCK			
		COST/VALUATION AS AT BEGINNING OF THE YEAR	COST/VALUATION AS AT WRITE OFF ASSET AFTER	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 DEDUCTION DURING THE YEAR	AS AT THE CURRENT YEAR-END	AS AT THE PREVIOUS YEAR-END		
01-Apr-19	01-Apr-19	01-Apr-19	(2019-20)	(2019-20)	31-Mar-20	01-Apr-19	(2019-20)	(2019-20)	(2019-20)	31-Mar-20	31-Mar-19			
1		2	3	4	5	6	7	8	9	10	11	12	13	14
X	SCIENTIFIC & LABORATORY EQUIPMENT													
	I) LAB EQUIPMENT	19,70,89,577	16,28,71,735	7,39,474	0	19,78,29,051	13,70,45,395	1,30,83,587	0	0	15,01,28,982	4,77,00,069	6,00,44,182	
XI	OFFICE EQUIPMENT													
	I) OFFICE EQUIPMENT	2,30,46,859	2,30,46,859	11,24,125	0	2,41,70,984	1,13,33,121	17,74,135	0	0	1,31,07,266	1,10,63,728	1,17,13,738	
XII	MEDICAL EQUIPMENT													
	I) MEDICAL EQUIPMENT	29,313	29,313	0	0	29,313	1,099	2,198	0	0	3,297	26,016	28,214	
XII	AUDIO VISUAL EQUIPMENT													
	I) AUDIO VISUAL EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	
XIII	COMPUTER / PERIPHERALS NETWORKING (COMPUTER)													
	I) COMPUTER / PERIPHERALS	9,21,88,010	2,33,47,594	54,99,711	0	9,76,87,721	7,84,72,759	52,91,363	0	0	8,37,64,122	1,39,22,999	1,37,15,251	
XIV	FURNITURE, FIXTURE & FITTINGS													
	I) FURNITURE, FIXTURE & FITTINGS	6,83,75,756	6,37,19,880	86,92,202	0	7,70,67,958	3,41,57,010	51,18,801	0	0	3,92,75,811	3,77,92,147	3,42,18,746	
XV	OFFICE VEHICLES													
	I) OFFICE VEHICLES	27,31,108		8,88,862	0	36,19,970	27,31,108	88,886	0	0	28,19,994	7,99,976	0	
XVI	LIBRARY BOOKS & SCIENTIFIC JOURNALS													
	I) LIBRARY BOOKS	1,45,08,064	74,08,548	5,42,649	0	1,50,50,713	1,05,10,443	7,84,605	0	0	1,12,95,048	37,55,685	39,97,621	
XVI	ONLINE JOURNALS													
	I) ONLINE JOURNALS	8,84,82,006	60,10,325	1,87,51,268	0	10,72,33,274	8,58,01,328	73,49,947	0	0	9,31,51,275	1,40,81,999	26,80,678	
XVII	SPORTS EQUIPMENT													
	I) LAB EQUIPMENT	4,02,153	4,02,153	0	0	4,02,153	61,574	20,108	0	0	81,682	3,20,471	3,40,579	
XVIII	RESEARCH INITIATION GRANT													
	I) COMPUTER/ PERIPHERALS	17,10,641	17,10,641	1,49,796	0	18,60,437	3,32,802	3,57,333	0	0	6,90,135	11,70,302	13,77,839	
XVIII	COMPUTER SOFTWARE													
	I) COMPUTER SOFTWARE	175,290	1,75,290	0	0	1,75,290	93,915	70,116	0	0	1,64,031	11,259	81,375	
XVIII	FURNITURE & FIXTURE													
	I) FURNITURE & FIXTURE	0	0	20,000	0	20,000	750	750	0	0	19,250	19,250	0	
XVIII	LAB EQUIPMENT													
	I) LAB EQUIPMENT	6,08,611	6,08,611	0	0	6,08,611	3,58,725	48,689	0	0	4,07,414	2,01,197	2,49,886	
XVIII	TOTAL OF CURRENT YEAR (1)													
	I) TOTAL OF CURRENT YEAR (1)	108,76,11,534	88,75,64,854	260,22,79,766	0	368,98,91,300	49,04,83,132	21,61,84,588	0	0	70,66,67,720	298,32,22,980	59,71,28,402	
2)	CAPITAL WORK-IN-PROGRESS													
	A) WORK UNDER INSTITUTE													
2)	ELECTRIC INSTALLATION													
	I) HT LINE	5,94,005	5,94,005	0	0	5,94,005	0	0	0	0	5,94,005	5,94,005	5,94,005	
2)	SITC OF 1000 KVA D.G. SET.													
	I) SITC OF 1000 KVA D.G. SET.	15,77,281	15,77,281	0	0	15,77,281	0	0	0	0	15,77,281	15,77,281	15,77,281	
2)	CONTRUCTION OF Director RESIDANCE													
	I) CONTRUCTION OF Director RESIDANCE	90,628	90,11,268	0	0	90,11,268	0	0	0	0	90,11,268	90,11,268	90,11,268	
2)	CONTRUCTION OF Director RESIDANCE													
	I) CONTRUCTION OF Director RESIDANCE	90,628	90,628	0	0	90,628	0	0	0	0	90,628	90,628	90,628	
2)	ADMINISTRATIVE BLOCK													
	I) ADMINISTRATIVE BLOCK	16,28,70,663	16,28,70,663	0	0	16,28,70,663	0	0	0	0	16,28,70,663	16,28,70,663	16,28,70,663	
2)	BASKET BALL COURT (INDOOR)													
	I) BASKET BALL COURT (INDOOR)	3,88,63,454	3,88,63,454	0	0	3,88,63,454	0	0	0	0	3,88,63,454	3,88,63,454	3,88,63,454	
2)	BOX CULVERT OVER NALLAH (IN ZONE A)													
	I) BOX CULVERT OVER NALLAH (IN ZONE A)	63,61,033	63,61,033	0	0	63,61,033	0	0	0	0	63,61,033	63,61,033	63,61,033	
2)	BOX CULVERT OVER NALLAH (IN ZONE B)													
	I) BOX CULVERT OVER NALLAH (IN ZONE B)	62,93,617	62,93,617	0	0	62,93,617	0	0	0	0	62,93,617	62,93,617	62,93,617	
2)	HALL OF RESIDENCE - 8 (GIRLS HOSTEL)													
	I) HALL OF RESIDENCE - 8 (GIRLS HOSTEL)	9,14,85,908	9,14,85,908	0	0	9,14,85,908	0	0	0	0	9,14,85,908	9,14,85,908	9,14,85,908	
2)	EXTERNAL SEWERAGE SYSTEM													
	I) EXTERNAL SEWERAGE SYSTEM	49,96,204	49,96,204	0	0	49,96,204	0	0	0	0	49,96,204	49,96,204	49,96,204	
2)	HALL OF RESIDENCE - 4 (CWIP)													
	I) HALL OF RESIDENCE - 4 (CWIP)	20,73,24,571	20,73,24,571	0	0	20,73,24,571	0	0	0	0	20,73,24,571	20,73,24,571	20,73,24,571	
2)	PRIMARY HEALTH CENTRE													
	I) PRIMARY HEALTH CENTRE	3,87,11,977	3,73,16,977	0	0	3,87,11,977	0	0	0	0	3,87,11,977	3,87,11,977	3,87,11,977	
2)	LECTURE HALL (CWIP)													
	I) LECTURE HALL (CWIP)	33,83,33,949	33,83,33,949	0	0	33,83,33,949	0	0	0	0	33,83,33,949	33,83,33,949	33,83,33,949	
2)	LIBRARY CUM COMPUTER CENTRE													
	I) LIBRARY CUM COMPUTER CENTRE	20,31,52,713	20,31,52,713	0	0	20,31,52,713	0	0	0	0	20,31,52,713	20,31,52,713	20,31,52,713	
2)	MESS & DINNING HALL													
	I) MESS & DINNING HALL	5,36,70,449	5,36,70,449	0	0	5,36,70,449	0	0	0	0	5,36,70,449	5,36,70,449	5,36,70,449	
2)	NARMADA RESIDENCY - 2													
	I) NARMADA RESIDENCY - 2	13,38,70,547	13,69,91,446	0	0	13,38,70,547	0	0	0	0	13,38,70,547	13,38,70,547	13,38,70,547	
2)	NARMADA RESIDENCY - 3													
	I) NARMADA RESIDENCY - 3	24,28,33,042	24,28,33,042	0	0	24,28,33,042	0	0	0	0	24,28,33,042	24,28,33,042	24,28,33,042	
2)	HALL OF RESIDENCE - 7 (P.G.HOSTEL)													
	I) HALL OF RESIDENCE - 7 (P.G.HOSTEL)	30,34,70,654	30,34,70,654	0	0	30,34,70,654	0	0	0	0	30,34,70,654	30,34,70,654	30,34,70,654	
2)	REVA RESIDENCY													
	I) REVA RESIDENCY	17,02,19,767	17,02,19,767	0	0	17,02,19,767	0	0	0	0	17,02,19,767	17,02,19,767	17,02,19,767	
2)	SECURITY BARRACK													
	I) SECURITY BARRACK	70,59,397	70,59,397	0	0	70,59,397	0	0	0	0	70,59,397	70,59,397	70,59,397	
2)	STUDENT ACTIVITY CENTER													
	I) STUDENT ACTIVITY CENTER	6,18,19,997	6,18,19,997	0	0	6,18,19,997	0	0	0	0	6,18,19,997	6,18,19,997	6,18,19,997	
2)	VISITOR HOSTEL													
	I) VISITOR HOSTEL	10,08,23,681	10,08,23,681	0	0	10,08,23,681	0	0	0	0	10,08,23,681	10,08,23,681	10,08,23,681	
2)	BACK SIDE COMPOUND WALL													
	I) BACK SIDE COMPOUND WALL	11,34,000	11,34,000	0	0	11,34,000	0	0	0	0	11,34,000	11,34,000	11,34,000	
2)	CC ROAD FROM SECURITY BARRACK TO HALL - 1													
	I) CC ROAD FROM SECURITY BARRACK TO HALL - 1	73,61,000	73,61,000	0	0	73,61,000	0	0	0	0	73,61,000	73,61,000	73,61,000	



S. NO	DESCRIPTION	GROSS BLOCK				DEPRECIATION				NET BLOCK			
		COST VALUATION AS AT BEGINNING OF THE YEAR	COST VALUATION AS AT AFTER ASSET WRITE OFF	ADDITIONS DURING THE YEAR	DEDUCTIONS DURING THE YEAR	COST VALUATION AT THE YEAR-END	AS AT THE BEGINNING OF THE YEAR	FOR THE YEAR	ADJUSTMENTS (2019-20)	ON DEDUCTIONS DURING THE YEAR	TOTAL TO THE YEAR-END	AS AT THE CURRENT YEAR-END	AS AT THE PREVIOUS YEAR-END
		01-Apr-19	01-Apr-19	(2019-20)	(2019-20)	31-Mar-20	01-Apr-19	(2019-20)	(2019-20)	(2019-20)	31-Mar-20	31-Mar-20	31-Mar-19
1	XXI) CC ROAD FROM TYPE V TO CORE LAB COMPLEX	94,00,000	94,00,000	0	94,00,000	0	0	0	0	0	0	0	94,00,000
	XXII) ELECTRICAL NETWORKING SYSTEM FOR ROAD & SERVICE NET	1,18,69,078	1,18,69,078	0	1,18,69,078	0	0	0	0	0	0	0	1,18,69,078
	XXIII) FOOTPATH SEWERAGE LINE, WATER SUPPLY & DRAINS	1,82,03,531	1,82,03,531	0	1,82,03,531	0	0	0	0	0	0	0	1,82,03,531
	XXIV) MULTI UTILITY CENTRE	6,66,197	6,66,197	0	6,66,197	0	0	0	0	0	6,66,197	6,66,197	6,66,197
	XXV) PROFESSIONAL LAB COMPLEX	29,52,842	29,52,842	0	29,52,842	0	0	0	0	0	29,52,842	29,52,842	29,52,842
	XXVI) RCC OVERHEAD TANK	40,00,000	40,00,000	0	40,00,000	0	0	0	0	0	0	0	40,00,000
	XXVII) RCC SUMP WELL	13,50,000	13,50,000	0	13,50,000	0	0	0	0	0	13,50,000	13,50,000	13,50,000
	XXVIII) ROAD NETWORK PHASE-1	2,40,00,000	2,40,00,000	0	2,40,00,000	0	0	0	0	0	0	0	2,40,00,000
	XXIX) ROAD AND SERVICE NETWORK PHASE-II	10,61,72,016	10,61,72,016	0	10,61,72,016	0	0	0	0	0	0	0	10,61,72,016
	XXX) STREET LIGHTING ALONG RING ROAD	1,18,64,494	1,18,64,494	0	1,18,64,494	0	0	0	0	0	0	0	1,18,64,494
	XXXI) TECHNOLOGY INCUBATION CENTRE	11,35,402	11,35,402	0	11,35,402	0	0	0	0	0	11,35,402	11,35,402	11,35,402
	XXXII) TYPE V RESIDENTIAL QUARTER (2 NOS)	60,00,000	60,00,000	0	60,00,000	0	0	0	0	0	0	0	60,00,000
	XXXIII) SITE DEVELOPMENT NEAR LHIC	43,68,000	43,68,000	0	43,68,000	0	0	0	0	0	0	0	43,68,000
	XXXIV) HORIZONTAL BOOSTER PUMP SET	1,65,900	1,65,900	0	1,65,900	0	0	0	0	0	1,65,900	1,65,900	1,65,900
	XXXV) STP-2 NOS	0	0	14,09,280	0	14,09,280	0	0	0	0	14,09,280	14,09,280	0
	C) OTHER CIVIL MISC. WORKS												
	I) OTHER CIVIL WORK	11,36,938	11,36,938	10,65,978	15,85,678	6,17,238	0	0	0	0	6,17,238	6,17,238	11,36,938
	II) ADMINISTRATIVE BLOCK (MIS EXP)	1,02,166	1,02,166	0	1,02,166	0	0	0	0	0	0	0	1,02,166
	III) PG HOSTELOTHOR	5,14,296	5,14,296	0	5,14,296	0	0	0	0	0	5,14,296	5,14,296	5,14,296
	IV) LIFT AT CORE LAB	30,55,000	30,55,000	0	30,55,000	0	0	0	0	0	0	0	30,55,000
	V) BOUNDARY WALL (Coil Fencing)	0	0	25,81,462	0	25,81,462	0	0	0	0	25,81,462	25,81,462	0
	VI) OPEN AIR THEATRE	0	0	0	0	0	0	0	0	0	0	0	0
	VII) SAC BUILDING	0	0	0	0	0	0	0	0	0	0	0	0
	D) CAPITAL GOODS IN TRANSIT												
	I) LAB EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0
	E) PATENT CWIP												
	I) PATENT	24,400	24,400	0	0	24,400	0	0	0	0	24,400	24,400	24,400
	TOTAL OF CURRENT YEAR (2)	239,89,10,065	240,06,35,964	50,56,720	238,33,06,782	2,06,60,003	0	0	0	0	2,06,60,003	239,89,10,065	
3)	INTANGIBLE ASSETS												
	I) COMPUTER SOFTWARE	5,62,18,276	36,34,846	17,72,398	0	5,79,90,674	5,25,86,717	21,17,781	0	5,47,04,498	32,86,176	36,31,559	
	II) PATENT	0	0	55,500	0	55,500	0	15,300	0	15,300	40,200	0	
	TOTAL OF CURRENT YEAR (3)	5,62,18,276	36,34,846	18,27,898	0	5,80,46,174	5,25,86,717	21,33,081	0	5,47,19,798	33,26,376	36,31,559	
	TOTAL (1+2+3)	354,27,39,875	329,18,35,664	260,91,64,384	238,33,06,782	376,85,97,477	54,30,69,849	21,83,17,669	0	76,13,87,518	300,72,09,359	299,96,70,026	

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

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

*Sanjeev Jain*  
(Sanjeev Jain)  
Director



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

SCHEDULE- 4B (FIXED ASSETS OUT OF PROJECT FUND)

Sl. No.	DESCRIPTION	GROSS BLOCK				DEPRECIATION				NET BLOCK		
		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
1		01-Apr-19	(2019-20)	(2019-20)	31-Mar-20	01-Apr-19	(2019-20)	(2019-20)	(2019-20)	31-Mar-20	31-Mar-20	31-Mar-19
2												
I	COMPUTER/ PERIPHERALS NETWORKING (COMPUTER)	2,03,28,781	24,88,113	0	2,28,16,894	65,66,660	0	0	0	65,66,660	1,62,50,234	1,37,62,121
II	LAB EQUIPMENT	5,23,10,426	1,24,82,146	0	6,47,92,572	25,21,537	0	0	0	25,21,537	6,22,71,035	4,97,88,889
III	FURNITURE & FIXTURE	4,70,318	2,43,822	0	7,14,140	29,670	0	0	0	29,670	6,84,470	4,40,648
IV	COMPUTER SOFTWARE	19,64,435	14,20,650	0	33,85,085	3,92,887	0	0	0	3,92,887	29,92,198	15,71,548
V	OFFICE EQUIPMENT	9,17,236	98,680	0	10,15,916	68,793	0	0	0	68,793	9,47,123	8,48,443
	TOTAL OF CURRENT YEAR (A)	7,59,91,196	1,67,33,411	0	9,27,24,607	95,79,547	0	0	0	95,79,547	8,31,45,060	6,64,11,649

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

Sl. No.	DESCRIPTION	GROSS BLOCK				DEPRECIATION				NET BLOCK		
		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
1		01-Apr-19	(2019-20)	(2019-20)	31-Mar-20	01-Apr-19	(2019-20)	(2019-20)	(2019-20)	31-Mar-20	31-Mar-20	31-Mar-19
2												
I	COMPUTER/ PERIPHERALS NETWORKING (COMPUTER)	22,02,162	0	0	22,02,162	19,50,076	2,39,628	0	0	21,89,704	12,458	2,52,086
II	BOOKS	4,91,942	0	0	4,91,942	1,91,916	49,194	0	0	2,41,110	2,50,832	3,00,026
III	OFFICE EQUIPMENT	29,640	0	0	29,640	8,892	2,223			11,115	18,525	20,748
IV	PATENT (CAPITAL WORK IN PROGRESS)	18,500	0	0	18,500	0	0			0	18,500	18,500
	TOTAL OF CURRENT YEAR (A)	27,42,244	0	0	27,42,244	21,50,884	2,91,045	0	0	24,41,929	3,00,315	5,91,360

  
(S. D. Gadekar)  
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Director



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**SCHEDULE 5- INVESTMENTS FROM EARMARKED/ ENDOWMENT FUNDS**

Amount in ₹

	<b>PARTICULARS</b>	<b>CURRENT YEAR (FY 2019- 20)</b>	<b>PREVIOUS YEAR (FY 2018- 19)</b>
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
	<b>TOTAL</b>	<b>0</b>	<b>0</b>

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Deputy Registrar (F& A)

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Acting Registrar

**(Sanjeev Jain)**  
Director



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

Amount in ₹

PARTICULARS	CURRENT YEAR (FY 2019- 20)	PREVIOUS YEAR (FY 2018- 19)
1 IN CENTRAL GOVERNMENT SECURITIES	0	0
2 IN STATE GOVERNMENT SECURITIES	0	0
3 OTHER APPROVED SECURITIES	0	0
4 SHARES	0	0
5 DEBENTURES AND BONDS	0	0
6 TERM DEPOSITS	0	0
7 INTEREST ACCRUED ON TERM DEPOSIT	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>

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DESIGN & MANUFACTURING, JABALPUR

SCHEDULE 7- CURRENT ASSETS

Amount in ₹

PARTICULARS	CURRENT YEAR (FY 2019- 20)	PREVIOUS YEAR (FY 2018- 19)
<b>1 STOCK:</b>		
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
<b>2 SUNDRY DEBTORS</b>		
A) DEBTS OUTSTANDING FOR A PERIOD EXCEEDING SIX MONTHS	0	0
B) OTHERS (FEES RECEIVABLE)	0	0
<b>3 CASH AND BANK BALANCE</b>		
<b>A) WITH SCHEDULED BANKS</b>	<b>10,46,03,517</b>	<b>39,47,77,640</b>
-IN CURRENT ACCOUNTS		
I ALLAHABAD BANK GRANT CURRENT A/C	2,94,278	2,27,695
II SBI GRANT A/C	2,38,616	2,39,265
III ALLAHABAD BANK STUDENT FEE A/C	8,094	5,36,97,199
IV ALLAHABAD BANK SAVING A/C	3,23,92,990	24,91,56,871
V AXIS BANK STUDENT FEE A/C	2,73,32,669	97,46,502
VI ALLAHABAD BANK STUDENT FEE A/C	3,14,634	0
VII PROJECT ACCOUNTS		
a) ALLAHABAD PROJECT A/C	2,74,39,470	3,69,20,017
b) ALLAHABAD BANK SERB PROJECT A/C	37,07,410	0
c) ALLAHABAD E& ICT ACADEMY A/C	85,48,817	28,41,614
d) ALLAHABAD STARTUP A/C	5,450	3,860
e) ALLAHABAD QIP AICTE	43,20,786	44,91,696
VIII CANARA BANK GRANT A/C		
IX SBI TICKET A/C	303	418
X SUBSIDIARY BANK ACCOUNTS		
a) ALLAHABAD HALL 01	0	51,55,916
b) ALLAHABAD HALL 03	0	1,30,75,379
c) ALLAHABAD HALL 04	0	64,94,395
d) ALLAHABAD GYMKHANA	0	1,01,58,103
e) ALLAHABAD LIBRARY	0	5,19,266
f) ALLAHABAD PG HOSTEL	0	20,49,445
g) SBI-CPF/NEW PENSION ACCOUNT		0
<b>B) WITH NON-SCHEDULED BANKS:</b>		
-IN CURRENT ACCOUNTS	0	0
-IN TERM DEPOSIT ACCOUNTS	0	0
-IN SAVINGS ACCOUNTS	0	0
<b>4 TERM DEPOSITS</b>	<b>36,35,39,895</b>	<b>27,76,92,533</b>
a) FDR OF INSTITUTE (ALLAHABAD BANK)	36,35,39,895	25,86,87,260
b) FDR OF HALL 01 ACCOUNT (ALLAHABAD BANK)	0	77,00,000
c) FDR OF HALL 03 ACCOUNT (ALLAHABAD BANK)	0	20,00,000
d) FDR OF HALL 04 ACCOUNT (ALLAHABAD BANK)	0	35,00,000
e) FDR OF GYMKHANA ACCOUNT (ALLAHABAD BANK)	0	58,05,273
f) FDR OF E&ICT ACADEMY (ALLAHABAD BANK)	0	0
h) FDR OF PG HOSTEL (ALLAHABAD BANK)	0	0
<b>INTEREST ACCRUED ON TERM DEPOSIT</b>	<b>0</b>	<b>1,71,48,934</b>
a) FDR OF INSTITUTE (ALLAHABAD BANK)	0	1,16,43,053
b) FDR OF HALL 01 ACCOUNT (ALLAHABAD BANK)	0	26,81,548
c) FDR OF HALL 03 ACCOUNT (ALLAHABAD BANK)	0	6,35,173
d) FDR OF HALL 04 ACCOUNT (ALLAHABAD BANK)	0	6,67,534
e) FDR OF GYMKHANA ACCOUNT (ALLAHABAD BANK)	0	15,21,626
f) FDR OF E&ICT ACADEMY (ALLAHABAD BANK)	0	0
h) FDR OF PG HOSTEL (ALLAHABAD BANK)	0	0
<b>5 POST OFFICE- SAVINGS ACCOUNTS</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>46,81,43,412</b>	<b>68,96,19,107</b>

  
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**SCHEDULE 8- LOANS, ADVANCES & DEPOSITS**

Amount in ₹

	PARTICULARS	CURRENT YEAR (FY 2019- 20)		PREVIOUS YEAR (FY 2018- 19)	
<b>1</b>	<b>ADVANCES TO EMPLOYEES: (NON-INTEREST BEARING)</b>				
	A) SALARY				
	B) FESTIVAL	0		0	
	C) MEDICAL ADVANCE	0		0	
	D) OTHER (TO BE SPECIFIED)	0	0	0	0
<b>2</b>	<b>LONG TERM ADVANCES TO EMPLOYEES: (INTEREST BEARING)</b>				
	A) VEHICLE LOAN	0		0	
	B) HOME LOAN	0		0	
	C) OTHERS (TO BE SPECIFIED)	0	0	0	0
<b>3</b>	<b>ADVANCES AND OTHER AMOUNTS RECOVERABLE IN CASH OR IN KIND OR FOR VALUE TO BE RECEIVED</b>				
	A) ON CAPITAL ACCOUNT				
	I) ADVANCES (MOBILISATION /ADHOC /SECURED/)	16,92,181		16,92,181	
	II) SECURITY DEPOSITS (RECEIVABLE)	0		0	
	III) ADVANCE FOR CPWD	9,28,60,411		12,10,92,675	
	IV) ADVANCE FOR EXPENDITURE	21,47,463		29,71,120	
	B) TO SUPPLIERS (DGS&D)	1,75,405		1,75,405	
	C) TO NICSI NEW DELHI	0		0	
	D) GRANT/SUBSIDIES (MHRD-PLAN) RECEIV	0		0	
	E) LOAN TO INSTITUTE	43,37,34,568		27,50,25,940	
	F) LOAN TO STARTUP	0		0	
	G) OTHERS	27,83,300		29,39,450	
	H) LOAN TO E&ICT	0	53,33,93,329	30,00,000	40,68,96,771
<b>4</b>	<b>PREPAID EXPENSES</b>				
	A) INSURANCE	2,98,652		2,57,562	
	B) OTHER EXPENSES	10,95,202	13,93,854	10,80,178	13,37,740
<b>5</b>	<b>DEPOSITS</b>				
	A) TELEPHONE BSNL	25,36,638		25,36,638	
	B) LEASE RENT	0		0	
	C) ELECTRICITY (MPPKVCL)	40,21,939		44,77,389	
	D) AICTE, IF APPLICABLE	0		0	
	E) OTHERS	52,88,475	1,18,47,052	22,08,370	92,22,397
<b>6</b>	<b>INCOME ACCRUED:</b>				
	A) ON INVESTMENTS FROM EARMARKED/ ENDOWMENT FUNDS				
	B) ON INVESTMENTS-OTHERS	0		0	
	C) ON LOANS AND ADVANCES	0		0	
	D) OTHERS (INCLUDES INCOME DUE- UNREALIZED)	0	0	0	0
<b>7</b>	<b>OTHER- CURRENT ASSETS RECEIVABLE FROM UGC/SPONSORED PROJECTS</b>				
	A) DEBIT BALANCES IN SPONSORED PROJECTS	0		0	
	B) DEBIT BALANCES IN FELLOWSHIP & SCHOLARSHIP	0		0	
	C) Workshop Receivable ( Dew)	2,68,800		0	
	D) OTHER RECEIVABLES (DGS&D)	2,313		2,313	
	E) ADVANCE FROM PROJECT	17,82,394	20,53,507	2,64,775	2,67,088
<b>8</b>	<b>CLAIMS RECEIVABLE</b>		0		0
	<b>TOTAL</b>		<b>54,86,87,743</b>		<b>41,77,23,997</b>

  
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SCHEDULE- 9 FEES/ SUBSCRIPTIONS**

Amount in ₹

PARTICULARS		CURRENT YEAR (FY 2019- 20)	PREVIOUS YEAR (FY 2018- 19)
<b>A</b>	<b>FEE FROM STUDENTS</b>		
1	TUITION FEE	8,80,00,863	8,19,65,745
2	ADMISSION FEE	3,42,450	2,28,740
3	ENROLMENT FEE	0	0
4	LIBRARY ADMISSION FEE	0	0
5	LABORATORY FEE	0	0
6	ART & CRAFT FEE	0	0
7	REGISTRATION FEE	32,85,593	27,08,430
8	SYLLABUS FEE	0	0
	<b>TOTAL (A)</b>	<b>9,16,28,906</b>	<b>8,49,02,914</b>
<b>B</b>	<b>EXAMINATIONS</b>		
1	ADMISSION TEST FEE	0	0
2	ANNUAL EXAMINATION FEE	33,85,377	28,31,560
3	MARK SHEET, CERTIFICATE FEE	2,39,715	1,60,118
4	ENTRANCE EXAMINATION FEE	0	0
	<b>TOTAL (B)</b>	<b>36,25,092</b>	<b>29,91,678</b>
<b>C</b>	<b>OTHER FEES</b>		
1	IDENTITY CARD FEE	1,71,225	1,14,370
2	FINE/MISCELLANEOUS FEE	0	0
3	MEDICAL FEE	37,42,049	28,76,482
4	TRANSPORTATION FEE	0	0
5	HOSTEL FEE	1,10,81,691	89,83,181
6	STUDENT PLACEMENT & TRG.	0	0
7	CAREER DEVELOPMENT PROGRAMMES	6,84,899	4,57,480
8	PUBLICATION	0	0
9	MODERNIZATION	0	0
10	THESIS	0	0
11	JAPANESE COURSE	0	0
12	SUMMER COURSE	0	0
13	HALL MANAGEMENT ACCOUNT	0	0
14	STUDENT BENEFIT ACCOUNT (GYMKHANA)	0	0
15	OTHER DEGREE AND MISC FEE	27,13,779	11,85,922
	<b>TOTAL (C)</b>	<b>1,83,93,643</b>	<b>1,36,17,434</b>
<b>D</b>	<b>SALE OF PUBLICATIONS</b>		
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
	<b>TOTAL (D)</b>	<b>0</b>	<b>0</b>
<b>E</b>	<b>OTHER ACADEMIC RECEIPTS</b>		
1	REGISTRATION FEES FOR WORKSHOPS, PROGRAMMES	0	0
2	REGISTRATION FEES FOR (ACADEMIC STAFF COLLEGE)	0	0
	<b>TOTAL (E)</b>	<b>0</b>	<b>0</b>
<b>F</b>	<b>TRANSFER OF RECEIPTS</b>		
1	TO HALL MAMAGEMENT ACCOUNT	0	0
2	TO STUDENT BENEFIT ACCOUNT	0	0
3	UNREALIZED AMOUNT TRANSFER TO CURRENT LIABILITIES	0	0
	<b>TOTAL (F)</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTAL (A+B+C+D+E-F)</b>		<b>11,36,47,641</b>	<b>10,15,12,027</b>

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**SCHEDULE 10- GRANTS/ SUBSIDIES (IRREVOCABLE GRANTS RECEIVED) PLAN**

Amount in ₹

	PARTICULARS	CURRENT YEAR (FY 2019- 20)	PREVIOUS YEAR (FY 2018- 19)
	BALANCE BROUGHT FORWARD	16,98,42,519	2,75,23,724
Add	GRANT RECEIPTS DURING THE YEAR	26,40,90,560	79,09,34,997
Add	LOAN FROM INTERNAL CORPUS (TO MEET SHORT OF GRANT)	15,87,08,629	9,10,69,761
Add	ASSET OVERVALUATION	0	0
Less	REFUND OF LOAN FOR SALARY	0	0
	<b>TOTAL</b>	<b>59,26,41,708</b>	<b>90,95,28,482</b>
Less	UTILISED FOR CAPITAL EXPENDITURE	19,80,25,363	40,24,31,719
	UTILISED FROM GRANT 197244746.9		
	UTILISED FROM LOAN (INTERNAL CORPUS) 780616.07		
	<b>BALANCE</b>	<b>39,46,16,345</b>	<b>50,70,96,762</b>
Less	UTILISED FOR REVENUE EXPENDITURE	39,46,16,346	33,72,54,243
	UTILISED FROM GRANT 23,66,88,333		
	UTILISED FROM LOAN (INTERNAL CORPUS) 15,79,28,013		
	<b>BALANCE CARRIED FORWARD</b>	<b>0</b>	<b>16,98,42,519</b>

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**SCHEDULE 11- INCOME FROM INVESTMENTS**

Amount in ₹

PARTICULARS	EARMARKED/ ENDOWMENT FUNDS		OTHER INVESTMENT (INSTITUTE)	
	CURRENT YEAR (FY 2019- 20)	PREVIOUS YEAR (FY 2018- 19)	CURRENT YEAR (FY 2019- 20)	PREVIOUS YEAR (FY 2018- 19)
1 INTEREST				
A) ON GOVT. SECURITIES	0	0	0	0
B) OTHER BONDS/DEBENTURES	0	0	0	0
2 INTEREST ON TERM DEPOSITS	0	27,35,273	2,36,72,407	1,41,68,244
INCOME ACCRUED BUT NOT DUE ON TERM DEPOSITS/INTEREST BEARING				
3 ADVANCES TO EMPLOYEES	0	0	0	0
INTEREST ON SAVINGS BANK				
4 ACCOUNTS	15,58,545	37,31,362	0	0
5 OTHERS (PRIOR PERIOD)	0	0	0	0
<b>TOTAL</b>	<b>15,58,545</b>	<b>64,66,635</b>	<b>2,36,72,407</b>	<b>1,41,68,244</b>
<b>LESS: TRANSFERRED TO</b>				
1 EARMARKED/ ENDOWMENT FUNDS	13,60,343	28,86,174	0	0
<b>BALANCE</b>	<b>1,98,202</b>	<b>35,80,461</b>	<b>2,36,72,407</b>	<b>1,41,68,244</b>

  
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**SCHEDULE 12- INTEREST EARNED**

Amount in ₹

	<b>PARTICULARS</b>	<b>CURRENT YEAR (FY 2019- 20)</b>	<b>PREVIOUS YEAR (FY 2018- 19)</b>
<b>1</b>	<b>ON SAVINGS ACCOUNTS WITH SCHEDULED BANKS</b>		
		16,33,970	1,04,834
<b>2</b>	<b>INTEREST ON LOANS</b>		
	A) EMPLOYEES/STAFF	0	0
	B) OTHERS	0	0
<b>3</b>	<b>INTEREST ON DEBTORS AND OTHER RECEIVABLES</b>		
	A) INTEREST ON SECURITY DEPOSIT (MPPKVVCL)	2,03,805	2,31,442
	<b>TOTAL</b>	<b>18,37,775</b>	<b>3,36,276</b>

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**SCHEDULE 13- OTHER INCOME**

Amount in ₹

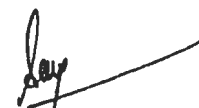
PARTICULARS	CURRENT YEAR (FY 2019- 20)	PREVIOUS YEAR (FY 2018- 19)
<b>A INCOME FROM LAND &amp; BUILDING</b>		
1. HOSTEL ROOM RENT (GUEST HOUSE)	11,46,915	6,47,925
2. LICENSE FEE	3,11,914	3,27,595
3. HIRE CHARGES OF AUDITORIUM/ PLAY GROUND/ CONVENTION CENTRE, ETC	0	0
4. ELECTRICITY & WATER CHARGES	0	0
<b>TOTAL (A)</b>	<b>14,58,829</b>	<b>9,75,520</b>
<b>B SALE OF INSTITUTE'S PUBLICATIONS</b>	0	0
<b>TOTAL (B)</b>	<b>0</b>	<b>0</b>
<b>C INCOME FROM HOLDING EVENTS</b>		
1. GROSS RECEIPTS FROM ANNUAL FUNCTION/ SPORTS CARNIVAL		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)	0	0
<b>TOTAL (C)</b>	<b>0</b>	<b>0</b>
<b>D OTHERS</b>		
1. INCOME FROM CONSULTANCY	0	0
2. INCOME FROM RTI	364	0
3. INCOME FROM ROYALTY	0	0
4. INCOME FROM APPLICATION FORM	5,73,025	0
5. SALE OF TENDERS FORM ,WASTE PAPER etc.	74,500	21,500
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	7,43,786	7,12,150
9. PROJECT OVERHEAD INCOME	0	0
10. INCOME FROM PENALTY	57,438	1,46,254
11. OTHER MISCELLANEOUS INCOMES	55,396	46,095
12. INCOME FROM RENT (SHOPS)	1,99,900	4,29,676
13. RELOCATION EXP (FROM INTERNAL INCOME)	0	0
<b>TOTAL (D)</b>	<b>17,04,409</b>	<b>13,55,675</b>
<b>GRAND TOTAL (A+B+C+D)</b>	<b>31,63,238</b>	<b>23,31,195</b>



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**SCHEDULE 14- PRIOR PERIOD INCOME**

Amount in ₹

	<b>PARTICULARS</b>	<b>CURRENT YEAR (FY 2019- 20)</b>	<b>PREVIOUS YEAR (FY 2018- 19)</b>
A)	ACADEMIC RECEIPTS	0	0
B)	INCOME FROM INVESTMENTS	0	0
C)	INTEREST EARNED	0	0
D)	OTHER INCOME	30,69,133	31,69,650
	<b>TOTAL</b>	<b>30,69,133</b>	<b>31,69,650</b>

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**SCHEDULE 15- STAFF PAYMENTS & BENEFITS ESTABLISHMENT EXPENSES- PLAN**

Amount in ₹

	<b>PARTICULARS</b>	<b>CURRENT YEAR (FY 2019- 20)</b>	<b>PREVIOUS YEAR (FY 2018- 19)</b>
A)	SALARIES & WAGES	14,12,19,888	13,25,59,672
B)	ALLOWANCES & BONUS	1,05,408	40,458
C)	CONTRIBUTION TO PROVIDENT FUND/ NPS	1,64,54,983	0
D)	RETIREMENT AND TERMINAL BENEFITS	93,96,935	72,03,633
E)	LTC FACILITY	23,35,624	16,25,346
F)	MEDICAL FACILITY	34,54,183	30,75,751
G)	CHILDREN EDUCATION ALLOWANCE	17,14,500	4,65,153
H)	TA/ DA EXPENSES	0	0
I)	LEAVE SALARY CONTRIBUTION (OTHER INSTITUTES' EMPLOYEES)	0	0
J)	LEAVE ENCASHMENT	0	3,01,374
K)	PROFESSIONAL DEVELOPMENT ALLOWANCE	24,17,302	43,33,085
	<b>TOTAL</b>	<b>17,70,98,823</b>	<b>14,96,04,472</b>

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**SCHEDULE- 15A EMPLOYEES RETIREMENT AND TERMINAL BENEFITS**

Amount in ₹

PARTICULARS	PENSION	GRATUITY	LEAVE ENCASHMENT	TOTAL
A OPENING BALANCE AS ON 01.04.2019	0	3,29,48,416	5,76,60,199	9,06,08,615
ADDITION : CAPITALIZED VALUE OF CONTRIBUTIONS RECEIVED FROM OTHER ORGANIZATIONS	0	0	4,30,244	4,30,244
<b>TOTAL (A)</b>	<b>0</b>	<b>3,29,48,416</b>	<b>5,80,90,443</b>	<b>9,10,38,859</b>
B LESS: ACTUAL PAYMENT DURING THE YEAR	0	0	15,95,367	15,95,367
C BALANCE AVAILABLE ON 31.03.2020 C (A-B)	0	3,29,48,416	5,64,95,076	8,94,43,492
D PROVISION REQUIRED ON 31.03.2020	0	3,29,48,416	6,58,66,416	9,88,14,832
A. PROVISION TO BE MADE IN THE CURRENT YEAR (D -C)	0	0	93,71,340	93,71,340
B. CONTRIBUTION TO NEW PENSION SCHEME	0	0	0	0
C. MEDICAL REIMBURSEMENT TO RETIRED EMPLOYEES	0	0	0	0
D. TRAVEL TO HOMETOWN ON RETIREMENT	0	0	0	0
E. DEPOSIT LINKED INSURANCE PAYMENT	0	0	0	0
F. LEAVE SALARY CONTRIBUTION	0	0	25,595	25,595
<b>TOTAL (A+B+C+D)</b>	<b>0</b>	<b>0</b>	<b>93,96,935</b>	<b>93,96,935</b>

  
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**SCHEDULE 16- ACADEMIC EXPENSES- PLAN**

Amount in ₹

	<b>PARTICULARS</b>	<b>CURRENT YEAR (FY 2019- 20)</b>	<b>PREVIOUS YEAR (FY 2018- 19)</b>
a)	LABORATORY EXPENSES	6,95,297	10,09,995
b)	FIELD WORK/PARTICIPATION IN CONFERENCES	0	0
c)	EXPENSES ON SEMINARS/ WORKSHOPS	9,75,060	1,28,503
d)	PAYMENT TO VISITING FACULTY	57,62,350	57,16,923
e)	EXAMINATION	0	0
f)	STUDENT WELFARE EXPENSES (INSURANCE)	6,40,979	5,78,311
g)	ADMISSION EXPENSES	0	0
h)	CONVOCATION EXPENSES	16,50,178	0
i)	PUBLICATIONS	0	0
j)	STIPEND/MEANS-CUM-MERIT SCHOLARSHIP/ASSISTENTSHIP	6,80,52,085	5,56,95,788
k)	SUBSCRIPTION EXPENSES	0	0
l)	STUDENT SUPPORT SERVICES	25,45,104	8,77,529
m)	HONORARIUM (SUMMER COURSE)	7,93,500	6,34,000
n)	HEALTH FACILITY	7,77,565	9,93,909
o)	OTHER EXPENSES	0	3,73,010
	<b>TOTAL</b>	<b>8,18,92,119</b>	<b>6,60,07,968</b>

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**SCHEDULE 17- ADMINISTRATIVE AND GENERAL EXPENSES**

Amount in ₹

	<b>PARTICULARS</b>	<b>CURRENT YEAR (FY 2019- 20)</b>	<b>PREVIOUS YEAR (FY 2018- 19)</b>
<b>A</b>	<b>INFRASTRUCTURE</b>		
a)	ELECTRICITY & POWER	2,64,10,025	2,29,97,398
b)	WATER CHARGES	0	0
c)	INSURANCE	0	0
d)	RENT, RATES & TAXES	0	1,700
<b>B</b>	<b>COMMUNICATION</b>		
a)	POSTAGE & TELEGRAM	87,066	96,012
b)	TELEPHONE AND INTERNET/ LEASELINE CHARGES	22,89,238	10,06,339
<b>C</b>	<b>OTHER</b>		
a)	PRINTING & STATIONARY	13,08,328	8,42,636
b)	TRAVELLING AND CONVEYANCE	18,70,427	10,65,863
c)	EXPENSES ON SEMINARS/ WORKSHOPS/TRAININGS	4,57,866	0
d)	HOSPITALITY EXPENSES	7,54,768	7,03,447
e)	AUDITORS REMUNERATION	2,06,830	1,00,000
f)	PROFESSIONAL CHARGES	31,31,934	32,44,096
g)	ADVERTISEMENT & PUBLICITY	15,17,056	2,57,346
h)	NEWSPAPER & PERIODICALS	3,25,365	94,864
i)	SALARY & WAGES OF OUTSOURCING STAFF	7,91,54,982	6,97,39,436
j)	CONSUMABLES	17,14,009	10,26,137
k)	OTHER MISC. EXPENSES	12,27,374	9,16,954
l)	ACCREDITATION/ MEMBERSHIP CHARGES	70,000	0
m)	HONORARIUM	6,21,119	4,59,078
n)	CONTRIBUTION TO PROVIDENT FUND/ NPS	0	1,15,88,351
	<b>TOTAL</b>	<b>12,11,46,387</b>	<b>11,41,39,657</b>

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**SCHEDULE 18- TRANSPORTATION EXPENSES- PLAN**

Amount in ₹

	PARTICULARS	CURRENT YEAR (FY 2019- 20)	PREVIOUS YEAR (FY 2018- 19)
1	<b>VEHICLES (OWNED BY INSTITUTION)</b>		
	A) RUNNING EXPENSES	7,82,615	5,38,941
	B) REPAIRS & MAINTENANCE	1,62,079	1,95,934
	C) INSURANCE EXPENSES	40,521	71,048
2	<b>VEHICLES TAKEN ON RENT/ LEASE</b>		
	A) RENT/ LEASE EXPENSES	25,27,318	17,50,782
3	<b>VEHICLE (TAXI) HIRING EXPENSES</b>	0	0
	<b>TOTAL</b>	<b>35,12,533</b>	<b>25,56,705</b>

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**SCHEDULE 19- REPAIRS & MAINTENANCE- PLAN**

Amount in ₹

	<b>PARTICULARS</b>	<b>CURRENT YEAR (FY 2019- 20)</b>	<b>PREVIOUS YEAR (FY 2018- 19)</b>
A)	BUILDINGS	42,55,171	8,66,841
B)	FURNITURE & FIXTURES	2,02,693	15,074
C)	PLANT & MACHINERY	11,40,264	22,07,436
D)	OFFICE EQUIPMENTS & OTHER EQUIPMENT	21,70,964	5,27,656
E)	COMPUTERS	1,800	26,644
F)	LABORATORY & SCIENTIFIC EQUIPMENT	0	0
G)	AUDIO VISUAL EQUIPMENT	0	0
H)	CLEANING MATERIAL & SERVICES	1,83,646	1,54,071
I)	BOOK BINDING CHARGES	0	0
J)	GARDENING (HORTICULTURE) EXPENSES	18,41,743	3,26,971
K)	ESTATE MAINTENANCE	0	0
L)	DG SET	6,80,490	4,29,536
M)	WATER PURIFIER	4,72,781	3,76,665
	<b>TOTAL</b>	<b>1,09,49,552</b>	<b>49,30,894</b>

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**SCHEDULE 20- FINANCE COSTS**

Amount in ₹

	<b>PARTICULARS</b>	<b>CURRENT YEAR (FY 2019- 20)</b>	<b>PREVIOUS YEAR (FY 2018- 19)</b>
A)	BANK CHARGES	16,932	14,547
B)	OTHERS (SPECIFY)	0	0
	<b>TOTAL</b>	<b>16,932</b>	<b>14,547</b>

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**SCHEDULE 21- OTHER EXPENSES**

Amount in ₹

	<b>PARTICULARS</b>	<b>CURRENT YEAR (FY 2019- 20)</b>	<b>PREVIOUS YEAR (FY 2018- 19)</b>
A)	PROVISION FOR BAD AND DOUBTFUL DEBTS/ ADVANCES	0	0
B)	IRRECOVERABLE BALANCES WRITTEN-OFF	0	0
C)	GRANTS/ SUBSIDIES TO OTHER INSTITUTIONS/ ORGANIZATIONS	0	0
D)	OTHERS (INTEREST ON GST)	9,512	0
	<b>TOTAL</b>	<b>9,512</b>	<b>0</b>

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**SCHEDULE 22- PRIOR PERIOD EXPENSES**

Amount in ₹

	<b>PARTICULARS</b>	<b>CURRENT YEAR (FY 2019- 20)</b>	<b>PREVIOUS YEAR (FY 2018- 19)</b>
A)	ESTABLISHMENT EXPENSES	0	0
B)	ACADEMIC EXPENSES	0	0
C)	ADMINISTRATIVE AND GENERAL EXPENSES	18,63,388	0
	1) Lease Lines: 1252338		
	2) Electricity Exp: 611050		
D)	TRANSPORTATION EXPENSES	0	0
E)	REPAIRS & MAINTENANCE	94,833	0
F)	FINANCE COSTS	0	0
G)	DEPRECIATION	0	0
H)	OTHER EXPENSES	3,05,193	0
	<b>TOTAL</b>	<b>22,63,414</b>	<b>0</b>

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SCHEDULE FORMING PART OF THE ACCOUNTS  
FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2020

**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 Assets purchased on or before 30th Sep 2019 deprecation is charged for full year and Assets purchase after 30th Sep 2020 deprecation is charged half yearly basis..
- 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 31<sup>st</sup> March is set up as inventories by reducing the corresponding Revenue Expenditure on the basis of information obtained from Departments. They are valued at cost.

#### **6 RETIREMENT BENEFITS**

Provision for leave encashment are made during the year. Capitalized Value of leave encashment received from previous employers of the Institution's employees, who have been absorbed in the Institution, is credited to the respective Provision Accounts. The Actual payments of Leave encashment are debited in the Accounts to the respective provisions. Other retirement benefits viz. Deposit Linked Insurance, Contribution to New Pension Scheme, Medical reimbursement to retired employees and Travel to Home Town on retirement are accounted on accrual basis (actual payments plus outstanding bills at the end of the year.). Provision for gratuity has not been made during the year and same were carried forward as created in previous years.

#### **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 25<sup>th</sup> 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 31<sup>st</sup> 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

(Sanjeev Jain)  
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, 2019**

**SCHEDULE: 24**

**CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS**

**1. CONTINGENT LIABILITIES:**

- 1.1** As on 31.03.2020 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 31.03.2020 is Rs Nil (Previous Year Rs Nil).
- 1.3** The ITO (TDS-II) Jabalpur has raised the demand for the FY 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 31.03.2020 (Previous Year Rs Nil).

**3. FIXED ASSETS:**

- 3.1** During the year additions in to the Fixed Assets in Schedule 04 include Assets purchased & capital work in progress. Earmarked Funds and other assets of the value of Rs. Nil gifted to the Institution. The Assets have been set up by credit to Corpus/Capital Fund.
- 3.2** In the Balance Sheet as on 31.03.2020 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 2019 deprecation is charged for full year and Assets purchase after 30th Sep 2019 deprecation is charged half yearly basis.

**3.4** Excess Depreciation charged earlier years has been adjusted during the year.

#### **4. GOVERNMENT GRANTS/ SUBSIDIES**

**4.1** Government grants/ subsidies are accounted on realization basis.

**4.2** Rs 26.10 Crore (Rs. 10.60 Crore for Salary (Plan) and Rs13.0 Crore for General Expenses & Rs 2.50 Crore are for Capital Expenditure) was sanctioned as Grant- in- Aid during the F.Y. 2019-20 by MHRD, Govt. of India and Rs. 16.94 Crore was unspent amount of last F.Y. A total of Rs. 43.04 Crore was available for expenditure during the financial year. Out of total available amount, Rs 59.26 Crore (Salary- Rs. 17.71 Crore, General Expenses – Rs. 21.75 Crore, Capital Assets Rs. 19.80 Crore), utilized as per the sanction terms and by taking loan from Internal Corpus of Rs 15.87 Crores. The unspent amount is shown as liabilities under the schedule-03 of Current liabilities and loan has been taken from corpus to meet out short of Grant-in-Aid.

**4.3** Rs. 10.91 Lakhs/- was the grant received in the FY 2019-20 towards the Central Sector Scholarship Scheme for Top Class education of SC/ST Students and unspent balance of Rs. 32.81 Lakhs/- from last year. Out of grant available, Rs. 37.12 Lakhs/- has been utilized during the year. Unspent Balance Rs. 6.60 Lakhs/- will be utilized in next financial year.

#### **5 INSTITUTE INTERNAL CORPUS FUND**

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

#### **6 INSTITUTION'S CAPACITY AND CAPABILITY**

	Particular	Data
i)	No. of students	1564
ii)	Number of teachers Sanctioned	84
	Appointed	63
iii)	Salary structure of teachers	<b>Pay Level</b> 10 11 12 13A1 13A2 14A



## **7. STUDENTS FEE ACCOUNT**

Fee received during December 2019-January 2020 for the Semester January-June'2019 is accounted for on accrual basis. Hence, Rs. 2,85,52,060/- being fee for the F.Y. 2020-21 is shown as Current Liability under Schedule 3.

## **8. DEPOSIT LIABILITIES**

The amount outstanding as Earnest Money Deposit & Security Deposits of Rs.97.97 Lakh towards unclaimed deposits.

## **9. EXPENDITURE IN FOREIGN CURRENCY**

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

## **10. CURRENT ASSETS, LOANS, ADVANCES AND DEPOSITS**

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

## **11. MISCELLANEOUS**

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

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

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

(iv) Following subsidiary accounts have been incorporated in the Institute main account:

- a) E & ICT Account
- b) Start Up Account
- c) QIP

(v) Following subsidiary accounts have been prepared & audited separately by CA

- a) Hall Management Account of Hall of Residence -1
- b) Student Benefit Account (Gymkhana Account)
- c) Library Account

(vi) Capital Assets have been created out of Project Fund, Professional Development Fund, Hall Management Accounts and Student Benefit Accounts.



(vii) Schedules 1 to 24 are annexed to and form an integral part of the Balance Sheet as on 31-3-2019 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 2019-20 have been attached, to the Institution's Accounts. A large portion of the New Pension Scheme funds (Rs. 11.07 Crores) in respect of employees who have been allotted PRA numbers has been transferred upto March 2020 to National Securities Depository Limited (NSDL) –Central Record keeping Agency (CRA).

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

(S. D. Gadekar)  
Acting Registrar

(Sanjeev Jain)  
Director





**PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, DESIGN AND MANUFACTURING, JABALPUR**  
**RECEIPTS & PAYMENT ACCOUNT**  
**FOR THE FINANCIAL YEAR 2019- 20**

S.No.	RECEIPTS	CURRENT YEAR (FY 2019- 20)	PREVIOUS YEAR (FY 2018- 19)	S.No.	PAYMENTS	CURRENT YEAR (FY 2019- 20)	PREVIOUS YEAR (FY 2018- 19)
	<b>I OPENING BALANCE</b>				<b>I EXPENSES</b>		
A)	CASH BALANCE	0	0	A)	STAFF PAYMENTS & BENEFITS	65,98,328	50,70,544
B)	BANK BALANCES			B)	ACADEMIC EXPENSES	7,95,03,163	6,26,10,403
i)	SBI GRANT A/C	2,39,265	2,36,797	C)	ADMINISTRATIVE AND GENERAL EXPENSES	3,21,28,419	3,14,91,963
ii)	ALLAHABAD BANK STUDENT FEE A/C	0	0	D)	TRANSPORTATION EXPENSES	6,01,119	8,95,881
iii)	ALLAHABAD BANK STUDENT FEE A/C	5,36,97,199	2,40,25,661	E)	REPAIRS & MAINTENANCE	48,31,396	16,65,419
iv)	ALLAHABAD BANK GRANT CURRENT A/C	2,27,695	1,72,068	F)	FINANCE COSTS	19,788	9,008
v)	PROJECT A/C						
					<b>PAYMENTS AGAINST</b>		
a)	ALLAHABAD BANK SERB PROJECT A/C	0	0	II	EARMARKED/ENDOWMENT FUNDS	1,01,76,693	3,74,53,393
b)	ALLAHABAD PROJECT A/C	3,69,20,017	7,84,29,286		<b>PAYMENTS AGAINST SPONSORED</b>		
c)	E&ICT ACADEMY A/C	28,41,614	8,89,71,700	III	PROJECTS/SCHEMES	82,58,853	3,06,94,093
d)	STARTUP A/C	3,860	4,35,631	IV	PAYMENTS AGAINST SPONSORED		
e)	QIP A/C	44,91,696	8,00,737	A)	FELLOWSHIPS AND SCHOLARSHIPS	0	0
vi)	ALLAHABAD GRANT SAVING BANK A/C	24,91,56,871	4,72,71,324	B)	CENTRAL SECTOR SCHOLARSHIP	6,71,700	15,95,631
vii)	SBI TICKET A/C	418	1,12,848	V	INVESTMENTS AND DEPOSITS MADE	69,17,700	38,29,200
viii)	AXIS BANK	97,46,502	0	A)	OUT OF EARMARKED/ENDOWMENTS FUNDS	0	8,00,00,000
x)	SUBSIDIARY BANK ACCOUNTS			B)	OUT OF OWN FUNDS (INVESTMENTS- OTHERS)	0	25,86,87,260
a)	HALL 01	0	56,98,268	VI	TERM DEPOSITS WITH SCHEDULED BANKS		
b)	HALL 03	0	1,10,40,372	A)	INVESTMENTS AND DEPOSITS MADE	35,00,00,000	0
c)	HALL 04	0	47,63,788	B)	INVESTMENTS AND DEPOSITS MADE (SUBSIDIARY ACCOUNTS)		0
d)	GYMKHANA	0	81,93,295	VII	EXPENDITURE ON FIXED ASSETS & CAPITAL		
e)	LIBRARY	0	4,46,385	A)	EXPENDITURE ON CAPITAL WORK-IN-PROGRESS	2,36,57,902	1,73,58,083
				B)	PROGRESS	0	0
					<b>OTHER PAYMENTS INCLUDING</b>		
				VIII	STATUTORY PAYMENTS		
II	GRANTS RECEIVED			A)	ASSOCIATION FEE (OTHER INSTITUTION)	0	0
A)	GENERAL	13,00,00,000	12,82,74,814	B)	GIS (OTHER INSTITUTES)	6,600	7,200
B)	FROM GOVT. OF INDIA (MHRD) (PLAN)- FOR CREATION OF CAPITAL ASSETS	2,50,00,000	57,00,00,000	C)	GPf (OTHER INSTITUTES)	55,000	60,000
C)	SALARY	10,60,00,000	9,00,00,000	D)	GSLIS	2,49,888	2,54,918
				E)	PROFESSIONAL TAX PAID	1,38,556	2,39,672
III	ACADEMIC FEE			F)	WCT PAID	0	0
A)	ACADEMIC FEES	13,39,54,393	13,32,10,573	G)	LABOUR WELFARE CESS	11,898	11,383
B)	ADVANCE FEES RECEIVED	0	5,55,600				



PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, DESIGN AND MANUFACTURING, JABALPUR  
RECEIPTS & PAYMENT ACCOUNT  
FOR THE FINANCIAL YEAR 2019- 20

S.No.	RECEIPTS	CURRENT YEAR (FY 2019- 20)	PREVIOUS YEAR (FY 2018- 19)	S.No.	PAYMENTS	CURRENT YEAR (FY 2019- 20)	PREVIOUS YEAR (FY 2018- 19)
C)	STUDENT CAUTION MONEY	36,000	0	H)	NEW PENSION CONT.	2,83,52,378	2,19,54,290
D)	ALUMNI ASSOCIATION SUB.	3,45,000	0	I)	TDS PAID	2,68,49,024	2,34,02,374
E)	STUDENT WELFARE FUND	0	0	J)	GST PAID	45,02,437	970164
F)	EXCESS DEPOSIT FEE	0	23,222	K)	VAT PAID	0	
G)	HALL MANAGEMENT ACCOUNT	0	0		FLAG DAY CONTRIBUTION	8,250	
H)	STUDENT BENEFIT ACCOUNT	0	0	IX	REFUNDS OF GRANTS/PROJECT A/C CORPUS		
	RECEIPTS AGAINST			X	DEPOSITS & ADVANCES		
IV	EARMARKED/ENDOWMENT FUNDS	2,50,91,031	2,93,49,759	A)	CPWD, BHOPAL	15,06,10,000	38,12,85,193
V	RECEIPTS AGAINST SPONSORED PROJECTS/SCHEMES	1,73,66,093	-7,22,34,432	B)	DGS&D		
VI	RECEIPTS AGAINST SPONSORED FELLOWSHIPS AND SCHOLARSHIPS			C)	ADVANCE TO ROBOCON		
A)	CENTRAL SECTOR SCHOLARSHIP RECEIVED	10,91,675	35,09,496	D)	ADVANCE FOR EXP STAFF & OTHER	1,33,21,668	22,99,916
B)	EXTERNAL SCHOLARSHIP	69,23,700	37,75,200	E)	DEW 2016		
				F)	STARTUP		
VII	INCOME ON INVESTMENTS FROM			G)	ADVANCE TO NICSI	0	0
A)	EARMARKED/ENDOWMENT FUNDS (E&ICT ACADEMY)	0	0	H)	SECURITY DEPOSIT	7,31,315	
B)	OTHER INVESTMENTS	0	0	I)	EMD AND PBG	24,84,600	57,89,491
C)	OTHER INVESTMENTS (SUBSIDIARY ACCOUNTS)	0	27,09,818	J)	SECURITY DEPOSIT-MPPKVCL	0	0
VIII	INTEREST RECEIVED			K)	ADVANCE TO DAVP	0	0
A)	INTEREST RECEIVED (SUBSIDIARY ACCOUNTS)	96,62,140	86,96,822	L)	ADVANCE TO OPTIMIZATION WORKSHOP	0	0
				M)	ADVANCE TO TFRI	0	0
IX	INVESTMENTS ENCASHED	0	0	N)	ADVANCE TO INNOVATION PROJECT	0	0
X	TERM DEPOSITS WITH SCHEDULED BANKS ENCASHED			XI	OTHER PAYMENT		
A)	INVESTMENTS AND DEPOSITS MATURED INSTITUTE	27,70,00,000	25,04,63,428	A)	HALL MANAGEMENT ACCOUNT	70,81,500	70,49,762
B)	INVESTMENTS AND DEPOSITS MATURED E& ICT ACADEMY	0	8,00,00,000	B)	STUDENT BENEFIT ACCOUNT	51,20,500	43,27,000
XI	OTHER INCOME (INCLUDING PRIOR PERIOD INCOME)			C)	STUDENT CAUTION MONEY	19,79,977	41,000
A)	OTHER INCOMES	23,51,159	24,92,521	D)	EXCESS DEPOSIT FEE PAID	2,16,86,828	1,20,62,881
				E)	ALUMNI ASSOCIATION SUB PAID	0	3,45,000
XII	DEPOSITS AND ADVANCES			F)	STUDENT WELFARE FUND	0	0
A)	SECURITY DEPOSIT	2,95,318		G)	INCOME TAX PAID	0	0
B)	EMD AND PBG	40,10,000	33,56,141	H)	ONLINE EXAM VYAPAM	0	0



PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, DESIGN AND MANUFACTURING, JABALPUR  
RECEIPTS & PAYMENT ACCOUNT  
FOR THE FINANCIAL YEAR 2019- 20

S.No.	RECEIPTS	CURRENT YEAR (FY 2019- 20)	PREVIOUS YEAR (FY 2018- 19)	S.No.	PAYMENTS	CURRENT YEAR (FY 2019- 20)	PREVIOUS YEAR (FY 2018- 19)
C)	ADVANCE TO CSAB 2013	1,72,81,500	0	I)	OTHER EXPENSES	2,20,16,350	32,24,854
D)	SECURITY DEPOSIT-MPPKWCL (CONTRACTORS)	0	0	J)	PROVISIONS PAID	11,08,04,525	10,55,26,216
E)	REFUND BY DGS&D	0	0	K)	CREDITORS PAID	11,65,31,805	11,64,95,382
F)	RECEIPTS FROM AMEC/NWSG WORKSHOP			XII	CLOSING BALANCES		
G)	ADVANCE FROM INNOVATION PROJECT	0	0	A)	CASH BALANCE	0	0
H)	ADVANCE FROM EXPENSES OF STAFF & OTH	19,42,615	12,94,696	B)	BANK BALANCE		
	<b>MISCELLANEOUS RECEIPTS INCLUDING</b>						
	<b>XIII STATUTORY RECEIPTS</b>						
A)	ASSOCIATION FEE (OTHER INSTITUTION)	0	0	i)	SBI GRANT A/C	2,38,616	2,39,265
B)	GIS (OTHER INSTITUTES)	0	0	ii)	ALLAHABAD BANK STUDENT FEE A/C	314633.83	0
C)	GPF (OTHER INSTITUTES)	0	0	iii)	ALLAHABAD BANK STUDENT FEE A/C	8,094	5,36,97,199
D)	GSLIS	0	7,748	iv)	ALLAHABAD BANK GRANT CURRENT A/C	2,94,278	2,27,895
E)	PROFESSIONAL TAX	208	208	v)	PROJECT A/C		
F)	WCT	95,398	335	a)	ALLAHABAD BANK SERB PROJECT A/C	37,07,410	0
G)	LABOUR WELFARE CESS			b)	ALLAHABAD PROJECT A/C	2,74,39,470	3,89,20,017
H)	NEW PENSION CONT.			c)	E&ICT ACADEMY A/C	85,48,817	28,41,614
I)	TDS RECOVERED	29,84,389	44,73,737	d)	STARTUP A/C	5,450	3,860
J)	VAT RECOVERED	0	4,59,098	e)	QIP A/C	43,20,786	44,91,696
K)	FLAG DAY CONTRIBUTION	8,250		vi)	ALLAHABAD GRANT SAVING BANK A/C	3,23,92,990	24,91,56,871
L)	GST	14,83,107		vii)	SBI TICKET A/C	303	418
M)	FINANCIAL SOFTWARE	30,952		viii)	AXIS BANK	2,73,32,669	97,46,502
<b>XIV ANY OTHER RECEIPTS</b>				x)	SUBSIDIARY BANK ACCOUNTS		
A)	NPS INTEREST & OTHER	0	85,25,626	a)	HALL 01	0	51,55,916
B)	OTHER RECEIPTS	1,97,33,178	64,27,188	b)	HALL 03	0	1,30,75,379
C)	RECEIVABLE TO STUDENT	17,60,000	1,59,95,488	c)	HALL 04	0	64,94,395
D)	A/C RECEIVABLE	0	7,52,31,442	d)	GYMKHANA	0	1,01,58,103
E)	RECEIVED AGAINST PAYMENT OF COMPUTER	0	0	e)	PG	0	20,49,445
F)	PROJECT CONSULTANCY PAYABLE	0	0	f)	LIBRARY	0	5,19,266
				XIII	ANY OTHER PAYMENTS		
				a)	FEE RECIEVABLE STUDENT		
				b)	INTEREST ON PROJECT A/C PAID		
				c)	EXPENSES PAYABLE	12,79,567	57,11,474
<b>TOTAL</b>		<b>114,17,71,244</b>	<b>161,71,96,688</b>	<b>TOTAL</b>		<b>114,17,71,244</b>	<b>161,71,96,688</b>

*(Signature)*

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

*(Signature)*

(S. D. Gadekar)  
Acting Registrar

*(Signature)*

(Sanjeev Jain)  
Director

**PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY,  
DESIGN & MANUFACTURING JABALPUR****NPS TIER-I ACCOUNT  
BALANCE SHEET AS AT MARCH 31, 2020**

AMOUNT IN ₹

LIABILITIES	AMOUNT	ASSETS	AMOUNT
NPS TIER-I ACCOUNT		NPS TIER-I ACCOUNT	
OPENING BALANCE	12,972		
		EMPLOYEE SUBSCRIPTION 2019- 20 (RECEIVABLE)	0
LESS:		INSTITUTE CONTRIBUTION 2019- 20 (RECEIVABLE)	0
EMPLOYEE SUBSCRIPTION 2018- 19	-		
INSTITUTE CONTRIBUTION 2018- 19	-		
ADD:		INVESTMENT	0
EMPLOYEE SUBSCRIPTION	1,20,58,372		
INSTITUTE CONTRIBUTION	1,64,04,921	INTEREST ACCRUED BUT NOT DUE	0
		BALANCE AT BANK	1,23,887
ADD: INTEREST CREDITED	0		
LESS: TRANSFERRED TO NSDL	(2,83,52,378)		
<b>TOTAL</b>	<b>1,23,887</b>	<b>TOTAL</b>	<b>1,23,887</b>

**(S. D. Gadekar)**  
Deputy Registrar (F& A)**(S. D. Gadekar)**  
Acting Registrar**(Sanjeev Jain)**  
Director




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


**NPS TIER-I ACCOUNT**

**INCOME AND EXPENDITURE ACCOUNT FOR THE FINANCIAL YEAR 2018-19**

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		
<b>TOTAL</b>	<b>0</b>	<b>TOTAL</b>	<b>0</b>

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

  
(S. D. Gadekar)  
Acting Registrar

  
(Sanjeev Jain)  
Director





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


**NPS TIER-I ACCOUNT  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE FINANCIAL YEAR 2019-20**

AMOUNT IN ₹

RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE AS ON 01.04.2019	12,972	INVESTMENT	0
<b>NPS TIER-I ACCOUNT</b>			
EMPLOYEE SUBSCRIPTION	1,20,58,372	WITHDRAWAL/ TRANSFER TO NSDL	2,83,52,378
INSTITUTE CONTRIBUTION	1,64,04,921	PAYMENT OF LEGACY AMOUNT	0
INTEREST RECEIVED ON INVESTMENT	0		
		CLOSING BALANCE AS ON 31.03.2020	1,23,887
INTEREST ON SAVINGS BANK A/C	0		
INVESTMENT ENCASHED	0		
<b>TOTAL</b>	<b>2,84,76,265</b>	<b>TOTAL</b>	<b>2,84,76,265</b>

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

  
(S. D. Gadekar)  
Acting Registrar

  
(Sanjeev Jain)  
Director



GFR 12 – A  
[(See Rule 238 (1))]  
UTILIZATION CERTIFICATE FOR THE YEAR 2019-20  
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 2019-20
  - (i) Cash in Hand/Bank: Rs. (10518419.8),
  - (ii) Unadjusted advances: Rs. 0.00
  - (iii) Total: Rs. (105183419.8)

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)			
(105183419.8)	3090560	NIL	F.NO. 47-1/2019-TS-I F.NO. 47-1/2019-TS-I F.NO. 47-1/2019-TS-I F.NO. 47-1/2019-TS-I F.NO. 47-1/2019-TS-I F.NO. 47-4/2019-TS-I F.NO. 47-4/2019-TS-I	14-05-2019 14-06-2019 21-06-2019 28-08-2019 24-09-2019 14-02-2020	40000000 40000000 15000000 70000000 36000000 60000000	158907140.2	<b>592641708.5</b>	(433734568.3)
(105183419.8)	3090560				261000000	158907140.2	<b>592641708.5</b>	(433734568.3)

Component wise utilization of grants:

Grant-in-aid–Salary (Consolidated)	Grant-in-aid–Salary (Consolidated)	Grant-in-aid–creation of capital assets (Consolidated)	Total
217517522.5	177098823	198025363	<b>592641708.5</b>

Details of grants position at the end of the year

- (i) Cash in Hand/Bank: (433734568.3) Loan Repayable
- (ii) Unadjusted Advances: NIL
- (iii) Total: (433734568.3)



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

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

Date:

Place: Jabalpur

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

(S. D. Gadekar)  
Acting Registrar

(Sanjeev Jain)  
Director





GFR 12 – B  
[ See Rule 256 (2) ]

FORM OF UTILIZATION CERTIFICATE

- (1) Certified that out of the Loan of Rs.15,87,08,628.61 Sanctioned by the competent authority of Rs. 7,07,92,136 (in Salary aid) , Rs.8,71,35,876.54 (in general aid)& 7,80,616.07( in capital Assets) in favour of the Institute during the year 2019-20 an amount of Rs. 15,87,08,628.61 has been utilized for the purpose for which it was sanctioned, and that the balance of NIL 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

(Sanjeev Jain)  
Director



**GFR 12 – A**  
**[(See Rule 238 (1))]**  
**UTILIZATION CERTIFICATE FOR THE YEAR 2019-20 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 2019-20

(i) Cash in Hand/Bank : Rs. (22,18,93,381.8) loan amount repayable

(ii) Unadjusted advances: NIL

(iii) Total: (22,18,93,381.8)

**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)			
(221893381.8)	381646	NIL	F.NO. 47-1/2019-TS-I F.NO. 47-1/2019-TS-I F.NO. 47-1/2019-TS-I F.NO. 47-1/2019-TS-I F.NO. 47-1/2019-TS-I	14/05/2019 14/06/2019 28/08/2019 24/09/2019 14/02/2020	20000000 20000000 40000000 20000000 30000000	(91511735.8)	217517522.5	(309029258.3)
(221893381.8)	381646		Total		130000000	(91511735.8)	217517522.5	(309029258.3)

**Component wise utilization of grants:**

Grant-in-aid– General (Consolidated)	Grant-in-aid– Salary	Grant-in-aid–creation of capital assets	Total
217517522.5	-	-	217517522.5

**Details of grants position at the end of the year**

- (i) Cash in Hand/Bank: (309029258.3 loan amount repayable) loan amount repayable)
- (ii) Unadjusted Advances: NIL
- (iii) Total: (309029258.3)



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

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

Date:

Place: Jabalpur

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

(S. D. Gadekar)  
Acting Registrar

(Sanjeev Jain)  
Director



GFR 12 – B  
[ See Rule 256 (2) ]

FORM OF UTILIZATION CERTIFICATE

- (1) Certified that out of the Loan of Rs 8,71,35,876.54 sanctioned by the competent authority, in favour of the Institute during the year 2019-20 an amount of Rs8,71,35,876.54 has been utilized for the purpose for which it was sanctioned, and that the balance of Rs. NIL 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

(Sanjeev Jain)  
Director



GFR 12 – A  
[(See Rule 238 (1))]  
UTILIZATION CERTIFICATE FOR THE YEAR 2019-20 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 2019-20

(i) Cash in Hand/Bank :Rs.(14,94,88,265.3 loan amount repayable)

(ii) Unadjusted advances: NIL

(iii) Total: (14,94,88,265.3)

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)			
(149488265.3)	295775.65	nil	F.NO. 47-1/2019-TS-I F.NO. 47-1/2019-TS-I F.NO. 47-1/2019-TS-I F.NO. 47-1/2019-TS-I F.NO. 47-1/2019-TS-I F.NO. 47-1/2019-TS-I	14/05/2019 14/06/2019 28/08/2019 24/09/2019 14/02/2020	17550000 17550000 35000000 15000000 25000000	(39092489.65)	168576080	(207668569.6)
(149488265.3)	395775.65		Total		110100000	(39092489.65)	168576080	(207668569.6)

Component wise utilization of grants:

Grant-in-aid– General (General Category)	Grant-in-aid– Salary	Grant-in-aid–creation of capital assets	Total
168576080	-	-	168576080

Details of grants position at the end of the year

(i) Cash in Hand/Bank: (207668569.6 loan amount repayable)

(ii) Unadjusted Advances: NIL

(iii) Total: (207668569.6)



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

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

Date:

Place: Jabalpur

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

(S. D. Gadekar)  
Acting Registrar

(Sanjeev Jain)  
Director



GFR 12 – B  
[ See Rule 256 (2) ]

FORM OF UTILIZATION CERTIFICATE

- (1) Certified that out of the Loan of Rs 6,75,30,304.32 sanctioned by the competent authority, in favour of the Institute during the year 2019-20 an amount of Rs 6,75,30,304.32 has been utilized for the purpose for which it was sanctioned, and that the balance of Rs. NIL 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

(Sanjeev Jain)  
Director



**GFR 12 – A**  
**[(See Rule 238 (1))]**  
**UTILIZATION CERTIFICATE FOR THE YEAR 2019-20 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 2019-20

(i) Cash in Hand/Bank : Rs. (4,70,71,499.8) loan amount repayable

(ii) Unadjusted advances: NIL

(iii) Total: (4,70,71,488.8)

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)			
(47071499.8)	57246.9	NIL	F.NO. 47-1/2019-TS-I F.NO. 47-1/2019-TS-I F.NO. 47-1/2019-TS-I F.NO. 47-1/2019-TS-I F.NO. 47-1/2019-TS-I F.NO. 47-1/2019-TS-I	14/05/2019 14/06/2019 28/08/2019 24/09/2019 14/02/2020	1650000 1650000 3300000 3500000 3500000	(33414252.9)	32627628.38	(66041881.28)
(47071499.8)	57246.9		Total		13600000	(33414252.9)	32627628.38	(66041881.28)

Component wise utilization of grants:

Grant-in-aid—General (SC Category)	Grant-in-aid—Salary	Grant-in-aid—creation of capital assets	Total
32627628.38	-	-	32627628.38

Details of grants position at the end of the year

(i) Cash in Hand/Bank: (66041881.28 loan amount repayable)

(ii) Unadjusted Advances: NIL

(iii) Total: (66041881.28)





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

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

Date:

Place: Jabalpur

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

(S. D. Gadekar)  
Acting Registrar

(Sanjeev Jain)  
Director



GFR 12 – B  
[ See Rule 256 (2) ]

FORM OF UTILIZATION CERTIFICATE

- (1) Certified that out of the Loan of Rs1,30,70,381.48 sanctioned by the competent authority, in favour of the Institute during the year 2019-20 an amount of Rs 1,30,70,381.48 has been utilized for the purpose for which it was sanctioned, and that the balance of Rs. NIL 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

(Sanjeev Jain)  
Director



GFR 12 – A  
[(See Rule 238 (1))]  
UTILIZATION CERTIFICATE FOR THE YEAR 2019-20 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 2019-20
  - (i) Cash in Hand/Bank : Rs. (2,53,33,616.8) loan amount repayable
  - (ii) Unadjusted advances: NIL
  - (iii) Total: (2,53,33,616.8)

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)			
(25333616.8)	28623.45	NIL	F.NO. 47-1/2019-TS-1 F.NO. 47-1/2019-TS-1 F.NO. 47-1/2019-TS-1 F.NO. 47-1/2019-TS-1 F.NO. 47-1/2019-TS-1 F.NO. 47-1/2019-TS-1	14/05/2019 14/06/2019 28/08/2019 24/09/2019 14/02/2020	800000 800000 1700000 1500000 1500000	(19004993.35)	16313814.19	(35318807.54)
(25333616.8)	28623.45		Total		6300000	(19004993.35)	16313814.19	(35318807.54)

Component wise utilization of grants:

Grant-in-aid—General (ST Category)	Grant-in-aid—Salary	Grant-in-aid—creation of capital assets	Total
16313814.19	-	-	16313814.19

Details of grants position at the end of the year

- (i) Cash in Hand/Bank: (35318807.54) loan amount repayable)
- (ii) Unadjusted Advances: NIL
- (iii) Total: (35318807.54)



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

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

Date:

Place: Jabalpur

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

(S. D. Gadekar)  
Acting Registrar

(Sanjeev Jain)  
Director



GFR 12 – B  
[ See Rule 256 (2) ]

FORM OF UTILIZATION CERTIFICATE

- (1) Certified that out of the Loan of Rs 65,35,190.74 sanctioned by the competent authority, in favour of the Institute during the year 2019-20 an amount of Rs 65,35,190.74 has been utilized for the purpose for which it was sanctioned, and that the balance of Rs. NIL 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

(Sanjeev Jain)  
Director



GFR 12 – A  
[(See Rule 238 (1))]  
UTILIZATION CERTIFICATE FOR THE YEAR 2019-20 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 2019-20
  - (i) Cash in Hand/Bank: Rs(3,21,32,558) loan amount repayable
  - (ii) Unadjusted advances: NIL
  - (iii) Total: Rs. (3,21,32,558)

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)			
(32132558)	306687	NIL	F.NO. 47-1/2019-TS-I F.NO. 47-1/2019-TS-I F.NO. 47-1/2019-TS-1 F.NO. 47-1/2019-TS-1 F.NO. 47-1/2019-TS-1 F.NO. 47-1/2019-TS-1	14/05/2019 14/06/2019 28/08/2019 24/09/2019 14/02/2020	20000000 20000000 20000000 16000000 30000000	74174129	177098823	(102924694)
(32132558)	306687		Total		106000000	74174129	177098823	(102924694)

Component wise utilization of grants:

Grant-in-aid–General	Grant-in-aid–Salary (Consolidated)	Grant-in-aid–creation of capital assets	Total
-	177098823	-	177098823

Details of grants position at the end of the year

- (i) Cash in Hand/Bank:(102924694)loan amount repayable)
- (ii) Unadjusted Advances: NIL
- (iii) Total: (102924694)



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

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

Date:

Place: Jabalpur

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

(S. D. Gadekar)  
Acting Registrar

(Sanjeev Jain)  
Director



GFR 12 – B  
[ See Rule 256 (2) ]

FORM OF UTILIZATION CERTIFICATE

- (1) Certified that out of the Loan of Rs7,07,92,136 sanctioned by the competent authority, in favour of the Institute during the year 2019-20 an amount of Rs 7,07,92,136 has been utilized for the purpose for which it was sanctioned, and that the balance of Rs. NIL 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

(Sanjeev Jain)  
Director





GFR 12 – A  
[(See Rule 238 (1))]  
UTILIZATION CERTIFICATE FOR THE YEAR 2019-20 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 2019-20
  - (i) Cash in Hand/Bank: Rs.(1,59,28,374.05) loan amount repayable.
  - (ii) Unadjusted advances: NIL
  - (iii) Total: (1,59,28,374.05)

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
			Sanction No. (i)	Date (ii)	Amount (iii)			
(15928374.05)	237682.42	NIL	F.NO. 47-1/2019-TS-I F.NO. 47-1/2019-TS-I F.NO. 47-1/2019-TS-1 F.NO. 47-1/2019-TS-1 F.NO. 47-1/2019-TS-I F.NO. 47-1/2019-TS-I	14/05/2019 14/06/2019 28/08/2019 24/09/2019 14/02/2020	17550000 17550000 17550000 14000000 27510000	78469308.43	137251587.82	(58782279.4)
(15928374.05)	237682.42		Total		94160000	78469308.43	137251587.82	(58782279.4)

Component wise utilization of grants:

Grant-in-aid– General	Grant-in-aid– Salary (General Category)	Grant-in-aid– creation of capital assets	Total
-	137251587.82	-	137251587.82

Details of grants position at the end of the year

- (i) Cash in Hand/Bank: (58782279.4) Loan amount repayable)
- (ii) Unadjusted Advances: NIL
- (iii) Total: (58782279.4)



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

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

Date:

Place: Jabalpur

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

(S. D. Gadekar)  
Acting Registrar

(Sanjeev Jain)  
Director



[ See Rule 256 (2) ]

FORM OF UTILIZATION CERTIFICATE

- (1) Certified that out of the Loan of Rs 5,48,63,905.4 Sanctioned by the competent authority, in favour of the Institute during the year 2019-20 an amount of Rs 5,48,63,905.4 has been utilized for the purpose for which it was sanctioned, and that the balance of Rs. NIL 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

(Sanjeev Jain)  
Director



GFR 12 – A  
[(See Rule 238 (1))]  
UTILIZATION CERTIFICATE FOR THE YEAR 2019-20 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 2019-20
  - (i) Cash in Hand/Bank: Rs. (1,44,57,814.3) loan amount repayable.
  - (ii) Unadjusted advances: NIL
  - (iii) Total: Rs. (1,44,57,814.3)

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

Unspent Balance 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)			
(1445781 4.3)	46003.05	NIL	F.NO. 47-1/2019-TS-I F.NO. 47-1/2019-TS-I F.NO. 47-1/2019-TS-I F.NO. 47-1/2019-TS-I F.NO. 47-1/2019-TS-I	14/05/2019 14/06/2019 28/08/2019 24/09/2019 14/02/2020	1650000 1650000 1650000 1400000 500000	(7561811.25)	26564823.45	(34126634.7)
(1445781 4.3)	46003.05		Total		6850000	(7561811.25)	26564823.45	(34126634.7)

Component wise utilization of grants:

Grant-in-aid– General	Grant-in-aid– Salary (SC Category)	Grant-in-aid– creation of capital assets	Total
-	26564823.45	-	26564823.45

Details of grants position at the end of the year

- (i) Cash in Hand/Bank: (34126634.7) Loan amount repayable)
- (ii) Unadjusted Advances: NIL
- (iii) Total: (34126634.7)



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

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

Date:

Place: Jabalpur

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

(S. D. Gadekar)  
Acting Registrar

(Sanjeev Jain)  
Director



[ See Rule 256 (2) ]

FORM OF UTILIZATION CERTIFICATE

- (1) Certified that out of the Loan of Rs 1,06,18,820.4 Sanctioned by the competent authority, in favour of the Institute during the year 2019-20 an amount of Rs 1,06,18,820.4 has been utilized for the purpose for which it was sanctioned, and that the balance of Rs. NIL 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

(Sanjeev Jain)  
Director



GFR 12 – A  
 [(See Rule 238 (1))]  
 UTILIZATION CERTIFICATE FOR THE YEAR 2019-20 IN RESPECT OF RECURRING  
 GRANTS-IN-AID SALARY (ST CATEGORY)

1. Name of the Scheme: Indian Institute(s) of Information Technology (IIITs)
2. Whether recurring or non-recurring grants: Recurring
3. Grants position at the beginning of the financial year 2019-20
  - (i) Cash in Hand/Bank: Rs.(17,46,369.65) loan amount repayable.
  - (ii) Unadjusted advances: NIL
  - (iii) Total: Rs. (17,46,369.65)

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	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)			
(1746369.65)	23001.52	NIL	F.NO. 47-1/2019-TS-I F.NO. 47-1/2019-TS-I F.NO. 47-1/2019-TS-I F.NO. 47-1/2019-TS-I F.NO. 47-1/2019-TS-I	14/05/2019 14/06/2019 28/08/2019 24/09/2019 14/02/2020	800000 800000 800000 600000 1990000	3266631.87	13282411.72	(10015779.85)
(1746369.65)	23001.52		Total		4990000	3266631.87	13282411.72	(10015779.85)

Component wise utilization of grants:

Grant-in-aid– General	Grant-in-aid– Salary (ST Category)	Grant-in-aid– creation of capital assets	Total
-	13282411.72	-	13282411.72

Details of grants position at the end of the year

- (i) Cash in Hand/Bank: (10015779.85 loan amount repayable)
- (ii) Unadjusted Advances: NIL
- (iii) Total: (10015779.85)



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

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

Date:

Place: Jabalpur

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

(S. D. Gadekar)  
Acting Registrar

(Sanjeev Jain)  
Director





[ See Rule 256 (2) ]

FORM OF UTILIZATION CERTIFICATE

- (1) Certified that out of the Loan of Rs 53,09,410.2 Sanctioned by the competent authority, in favour of the Institute during the year 2019-20 an amount of Rs 53,09,410.2 has been utilized for the purpose for which it was sanctioned, and that the balance of Rs. NIL 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

(Sanjeev Jain)  
Director



GFR 12 – A  
[(See Rule 238 (1))]

UTILIZATION CERTIFICATE FOR THE YEAR 2019-20 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 2019-20
  - (i) Cash in Hand/Bank: 14,88,42,520
  - (ii) Unadjusted advances: Rs.0.00
  - (iii) Total: Rs.14,88,42,520

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)			
148842520	2402227	NIL	F.NO. 47-1/2019-TS-1 F.NO. 47-1/2019-TS-1	21-06-2019 28-08-2019	15000000 10000000	196335953.9	198025363	(21780616)
148842520	2402227				25000000	196335953.9	198025363	(21780616)

Component wise utilization of grants:

Grant-in-aid– General	Grant-in-aid– Salary	Grant-in-aid– creation of capital assets (Consolidated)	Total
-	-	198025363	198025363

Details of grants position at the end of the year

- (i) Cash in Hand/Bank: (21780616) loan amount repayable)
- (ii) Unadjusted Advances: NIL
- (iii) Total: (21780616)



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

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

Date:

Place: Jabalpur

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

(S. D. Gadekar)  
Acting Registrar

(Sanjeev Jain)  
Director



[ See Rule 256 (2) ]

FORM OF UTILIZATION CERTIFICATE

- (1) Certified that out of the Loan of Rs 7,80,616.07 SANCTIONED by the competent authority, in favour of the Institute during the year 2019-20 an amount of Rs 7,80,616.07 has been utilized for the purpose for which it was sanctioned, and that the balance of Rs. NIL 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

(Sanjeev Jain)  
Director



GFR 12 – A  
[(See Rule 238 (1))]

UTILIZATION CERTIFICATE FOR THE YEAR 2019-20 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 2019-20
  - (i) Cash in Hand/Bank: 17,01,30,661.93
  - (ii) Unadjusted advances: Rs.0.00
  - (iii) Total: Rs. 17,01,30,661.93
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)			
170130661.93	1861725.92	NIL	F.NO.47-1/2019-TS-1 F.NO.47-1/2019-TS-1	21-06-19 28-08-19	13150000 8800000	193942387.9	153469656.3	40472731.53
170130661.93	1861725.92	Total				219500000	193942387.9	153469656.3
								40472731.53

Component wise utilization of grants:

Grant-in-aid– General	Grant-in-aid– Salary	Grant-in-aid– creation of capital assets (General Category)	Total
.	-	153469656.3	153469656.3

Details of grants position at the end of the year

- (i) Cash in Hand/Bank: Rs.40472731.53
- (ii) Unadjusted Advances: NIL
- (iii) Total: Rs.40472731.53



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

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

Date:

Place: Jabalpur

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

(S. D. Gadekar)  
Acting Registrar

(Sanjeev Jain)  
Director



[ See Rule 256 (2) ]

FORM OF UTILIZATION CERTIFICATE

- (1) Certified that out of the Loan of Rs 6,04,977.45 SANCTIONED by the competent authority, in favour of the Institute during the year 2019-20 an amount of Rs 6,04,977.45 has been utilized for the purpose for which it was sanctioned, and that the balance of Rs. NIL 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

(Sanjeev Jain)  
Director



GFR 12 – A  
[(See Rule 238 (1))]  
UTILIZATION CERTIFICATE FOR THE YEAR 2019-20 IN RESPECT OF NON-RECURRING  
GRANTS-IN-AID CREATION OF CAPITAL ASSETS (SC CATEGORY)

1. Name of the Scheme: Indian Institute(s) of Information Technology (IIITs)
2. Whether recurring or non-recurring grants: Non-Recurring
3. Grants position at the beginning of the financial year 2019-20
  - (i) Cash in Hand/Bank: Rs. (1,35,54,076.95 loan amount repayable)
  - (ii) Unadjusted advances: Rs.0.00
  - (iii) Total: Rs. (1,35,54,076.95)

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)			
(13554076.95)	360334.05	NIL	F.NO.47-1/2019-TS-1 F.NO.47-1/2019-TS-1	21/06/19 28/08/19	1250000 800000	(11143742.9)	29703804.45	(40847547.35)
(13554076.95)	360334.05				2050000	(11143742.9)	29703804.45	(40847547.35)

Component wise utilization of grants:

Grant-in-aid—General	Grant-in-aid—Salary	Grant-in-aid—creation of capital assets (SC Category)	Total
.	-	29703804.45	29703804.45

Details of grants position at the end of the year

- (i) Cash in Hand/Bank: Rs.(40847547.35) meet out from General capital grant
- (ii) Unadjusted Advances: NIL
- (iii) Total: Rs.(40847547.35)





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

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

Date:

Place: Jabalpur

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

(S. D. Gadekar)  
Acting Registrar

(Sanjeev Jain)  
Director



[ See Rule 256 (2) ]

FORM OF UTILIZATION CERTIFICATE

- (1) Certified that out of the Loan of Rs 1,17,092.41 sanctioned by the competent authority, in favour of the Institute during the year 2019-20 an amount of Rs 1,17,092.41 has been utilized for the purpose for which it was sanctioned, and that the balance of Rs. NIL 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

(Sanjeev Jain)  
Director



GFR 12 – A  
[(See Rule 238 (1))]  
UTILIZATION CERTIFICATE FOR THE YEAR 2019-20 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 2019-20
  - (i) Cash in Hand/Bank: Rs.(77,34,064.98 Loan amount repayable)
  - (ii) Unadjusted advances: Rs.0.00
  - (iii) Total: Rs. 77,34,064.98

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)			
(7734064.98)	180167.02	NIL	F.NO. 47-1/2019-TS-1 F.NO. 47-1/2019-TS-I	21-06-19 28-08-19	600000 400000	(6553897.95)	14851902.23	(21405800.18)
(7734064.98)	180167.02				1000000	(6553897.95)	14851902.23	(21405800.18)

Component wise utilization of grants:

Grant-in-aid– General	Grant-in-aid– Salary	Grant-in-aid– creation of capital assets (ST Category)	Total
.	-	14851902.23	14851902.23

Details of grants position at the end of the year

- (i) Cash in Hand/Bank: Rs.(21405800.18) meet out from General capital grant
- (ii) Unadjusted Advances: NIL
- (iii) Total: Rs.(21405800.18)



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

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

Date:

Place: Jabalpur

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

(S. D. Gadekar)  
Acting Registrar

(Sanjeev Jain)  
Director



[ See Rule 256 (2) ]

FORM OF UTILIZATION CERTIFICATE

- (1) Certified that out of the Loan of Rs 58,546.20 sanctioned by the competent authority, in favour of the Institute during the year 2019-20 an amount of Rs 58,546.20 has been utilized for the purpose for which it was sanctioned, and that the balance of Rs. NIL 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

(Sanjeev Jain)  
Director



महानिदेशक, लेखापरीक्षा (केन्द्रीय प्राप्ति) नई दिल्ली का  
कार्यालय, शाखा-ग्वालियर  
Office of the Director General of Audit (Central Receipt)  
New Delhi, Branch-Gwalior

No. AMG-II/SAR-06/PDPM-IIITDM,J/2019-20/D- 252  
Date : 21.12.2020

Confidential

प्रति,

निदेशक,

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

विषय:- पंडित दारका प्रसाद मिश्र भारतीय सूचना प्रौद्योगिकी अभिकल्पन एवं  
विनिर्माण संस्थान(PDPM-IIITDM), जबलपुर के वर्ष 2019-20 के वार्षिक  
लेखाओं पर पृथक लेखापरीक्षा प्रतिवेदन ।

महोदय,

Please find enclosed herewith the Separate Audit Report on the accounts of  
**Pandit Dwarka Prasad Mishra Indian Institute of Information Technology  
Design and Manufacturing (IIITDM), Jabalpur (M.P.) for the year 2019-20.** You  
are requested to kindly ensure that the SAR and the audited accounts are adopted by  
the Board of Governors before placing the same before the Parliament.

2. The dates of placement of the above Report on the table of both houses of the  
Parliament may please be intimated and two copies of the printed material may be  
provided to this office for information. It may please be ensured that the previous  
SAR is presented either before or along with the current SAR. An undertaking to this  
effect may please be furnished.

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

4. Kindly acknowledge receipt.

संलग्न: 1. पृथक लेखापरीक्षा प्रतिवेदन(SAR)

एवं अनुलग्न

2. Management Letter

भवदीय

निदेशक (केन्द्रीय)



**Separate Audit Report of the Comptroller and Auditor General of India on the Accounts of the Pandit Dwarka Prasad Mishra Indian Institute of Information Technology Design & Manufacturing, Jabalpur, Madhya Pradesh for the year ended 31 March 2020.**

We have audited the attached Balance Sheet of the Pandit Dwarka Prasad Mishra Indian Institute of Information Technology Design and Manufacturing (IIITDM), Jabalpur as at 31 March 2020; the Income and Expenditure Account and the Receipt and Payment Account for the year ended on that date, under Section 19(2) of the Comptroller & Auditor General's (Duties, Powers & Conditions of Service) Act, 1971. 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. Audit includes examining, on a test basis, evidences supporting the amounts and disclosure in the financial statements. Audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of financial statements. We believe that our audit provides a reasonable basis for our opinion.

4. Based on our audit, we report that:

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



- (ii) The Balance Sheet, Income and Expenditure Account and the Receipt and Payment Account dealt with by this report have been drawn up in the format approved 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 IIITDM in so far as it appears from our examination of such books.
- (iv) We further report that:-

**A. Balance Sheet**

**1. Sources of Funds**

**1.1 Current Liabilities & Provisions (Schedule-3) – ₹ 68.49 crore**

This includes ₹ 43.37<sup>1</sup> crore being loan from internal corpus (to meet shortage of grant-in-aid). The Department of Higher Education, Ministry of Human Resource and Development (MHRD) vide its letter dated 25<sup>th</sup> October, 2018 has advised the CFIs that the IRG/Corpus fund should be debited corresponding to the expenditure incurred out of it in case of shortfall in Grants. Thus, the depiction of shortage of grant as current liability (loan from internal corpus) is incorrect keeping in view the instructions contained in ibid letter of the MHRD. This resulted in overstatement of Current Liabilities by ₹ 43.37 crore and understatement of Corpus/Capital Fund by same amount.

**B. Income & Expenditure Account**

**1. Income**

**1.1 Income from Investment (Schedule-11) – ₹ 2.37 crore**

This includes ₹ 2.37 crore being interest earned on term deposits (FDR/TDR) with bank. As per revised format of financial statements for Central Higher Educational Institutions (CHEIs) read with the notes and instructions for compilation of financial statements issued by the MHRD, interest income earned on term deposits (other than earmarked/endowment funds) are required





to be exhibited under Interest Earned (Schedule-12) and not under Income from Investment (Schedule-11). This resulted in overstatement of Income from Investments and understatement of Interest Earned by ₹ 2.37 crore.

**C. General**

Provisions for gratuity and other retirement benefits have not been made on actuarial valuation basis which is contravention in Accounting Standards-15.

**D. Grants in aid**

During the year, the Institute received grants-in-aid of ₹ 26.10 crore<sup>2</sup>. In addition, it had unspent balance of ₹ 16.98 crore of the previous year and interest earned on GIA of ₹ 0.31 crore. Thus, out of the total available fund of ₹ 43.39 crore, the Institute fully utilized the total available funds leaving unutilized amount 'Nil' at the end of the year. Institute utilized interest on GIA instead of refunding to Govt. as per GFR.

**E. Management Letter**

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

- (v) Subject to our observations in the preceding paragraphs, we report that the Balance Sheet, Income and Expenditure Account and the Receipt and Payment Account dealt with by this report are in agreement with the books of accounts.
- (vi) In our opinion and to the best of our information and according to the explanations given to us, the said financial statements read together with the Accounting Policies and Notes on Accounts and subject to the significant matters stated above and other matters mentioned in Annexure to this Audit Report give a true and fair view in conformity with accounting principles generally accepted in India:



- (a) In so far as it relates to the Balance Sheet, of the state of affairs of the Indian Institute of Information Technology Design & Manufacturing, Jabalpur as at 31 March 2020 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: -**

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



### Annexure

**1. Adequacy of Internal Audit System:**

Internal Audit of the Institute was conducted by a Chartered Accountant firm. The institute does not have its own Internal Audit Manual.

**2. Adequacy of Internal Control System:**

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

- (i) The response of the Management towards compliance audit objections was not effective as there were 29 paras pending pertaining to the period from 2006-07 to 2017-18 (02/2018).
- (ii) The response of the Management towards comments of previous SAR (2017-18) was not effective as no corrective action in respect of various points of previous SAR has been taken by the Management.

**3. System of Physical verification of fixed assets:**

Physical verification of fixed assets has not been conducted during the year.

**4. System of Physical verification of inventories:**

Physical verification of inventories has been conducted during the year.

**5. Regularity in payment of statutory dues:**

No irregularity in payment of statutory dues was noticed except payment of LIC premium (₹ 21468/-) and commercial tax (₹ 26259/-)

*mmh.*  
21/12/2020  
Sr. Audit Officer /AMG-II