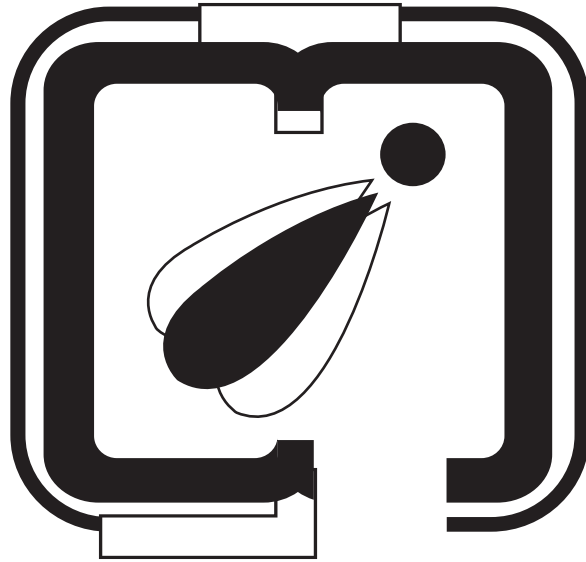


Annual Account

2021-22



Pandit Dwarka Prasad Mishra

**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY,
DESIGN AND MANUFACTURING, JABALPUR**

(An Institute of National Importance established by an Act of Parliament)

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



Pandit Dwarka Prasad Mishra
INDIAN INSTITUTE OF INFORMATION TECHNOLOGY,
DESIGN AND MANUFACTURING, JABALPUR
ANNUAL ACCOUNT FOR FINANCIAL YEAR 2021-22

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

BALANCE SHEET AS AT 31st, MARCH 2022

AMOUNT IN ₹

SOURCES OF FUNDS	SCHEDULES	CURRENT YEAR (FY 2021-22)	PREVIOUS YEAR (FY 2020-21)
CORPUS/ CAPITAL FUND	1	3,664,427,887	3,527,778,083
DESIGNATED/ EARMARKED/ ENDOWMENT FUNDS	2	-	-
CURRENT LIABILITIES & PROVISIONS	3	347,949,353	729,953,798
TOTAL		4,012,377,240	4,257,731,881
APPLICATION OF FUNDS			
FIXED ASSETS	4		
TANGIBLE ASSETS		3,082,595,113	3,065,108,777
INTANGIBLE ASSETS		2,118,612	4,079,766
CAPITAL WORK-IN-PROGRESS		10,074,150	26,905,394
INVESTMENTS FROM EARMARKED/ ENDOWMENT FUNDS	5		
LONG TERM		-	-
SHORT TERM		-	-
INVESTMENTS- OTHERS	6	-	-
CURRENT ASSETS	7	821,771,946	614,221,739
LOANS, ADVANCES & DEPOSITS	8	95,817,419	547,416,205
TOTAL		4,012,377,240	4,257,731,881
SIGNIFICANT ACCOUNTING POLICIES	23		
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS	24		

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Director In-charge



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

**INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD 01.04.2021 TO 31.03.2022**

		AMOUNT IN ₹	
PARTICULARS	SCHEDULE	CURRENT YEAR (FY 2021-22)	PREVIOUS YEAR (FY 2020-21)
A INCOME			
ACADEMIC RECEIPTS	9	17,02,88,616	12,79,65,645
GRANTS/ SUBSIDIES	10	38,82,65,851	37,53,23,011
GRANT TAKEN FROM INTERNAL CORPUS		0	2,05,55,289
INCOME FROM INVESTMENTS	11	0	0
INTEREST EARNED	12	3,01,46,471	2,43,03,327
OTHER INCOMES	13	24,02,593	26,00,852
PRIOR PERIOD INCOME	14	0	0
TOTAL (A)		59,11,03,530	55,07,48,125
B EXPENDITURE			
STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)	15	22,99,16,168	20,11,53,627
ACADEMIC EXPENSES	16	8,08,14,623	8,01,37,279
ADMINISTRATIVE AND GENERAL EXPENSES	17	11,94,35,244	10,64,90,931
TRANSPORTATION EXPENSES	18	9,22,601	11,23,660
REPAIRS & MAINTENANCE	19	99,97,489	69,63,012
FINANCE COSTS	20	11,708	9,791
DEPRECIATION	4	12,89,85,698	11,18,32,132
OTHER EXPENSES	21	0	0
PRIOR PERIOD EXPENSES	22	0	42,85,990
TOTAL (B)		57,00,83,531	51,19,96,422
BALANCE BEING EXCESS OF INCOME OVER EXPENDITURE (A - B)		21,020,000	38,751,703
TRANSFER TO INSTITUTE CAPITAL FUND			
	9		
	11		
	12		
INTERNAL INCOME	13	15,00,05,697	15,48,69,824
BUILDING FUND		0	0
BALANCE BEING SURPLUS (DEFICIT) CARRIED TO GENERAL FUND		15,00,05,697	15,48,69,824
BALANCE BEING SURPLUS (DEFICIT) CARRIED TO CORPUS FUND		(128,985,698)	(116,118,122)
SIGNIFICANT ACCOUNTING POLICIES	23		
CONTINGENT LIABILITIES AND NOTE TO ACCOUNTS	24		

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

SCHEDULE- 1 CONSOLIDATED CORPUS/ CAPITAL FUND

PARTICULARS	SCHE DULES	AMOUNT IN ₹	
		CURRENT YEAR (FY 2021-22)	PREVIOUS YEAR (FY 2020-21)
BALANCE AS AT THE BEGINNING OF THE YEAR		3,527,778,083	3,422,537,234
ADD: CONTRIBUTIONS TOWARDS INTERNAL CORPUS	1.2	150,005,697	154,869,824
LESS: LOAN TO INSTITUTE FROM INTERNAL CORPUS (TO MEET SHORT OF GRANT)	1.2	-	(23,282,189)
LESS: SHORT CAPITAL GRANT MEET OUT FROM INTERNAL CORPUS	1.2	(12,049,832)	-
ADD: GRANTS FROM GOVERNMENT OF INDIA TO THE EXTENT UTILIZED FOR CAPITAL EXPENDITURE	1.1	105,153,248	115,521,691
ADD: CONTRIBUTIONS TOWARDS CAPITAL CORPUS FROM INTERNAL CORPUS	1.1	12,049,832	
ADD: ASSETS PURCHASED OUT OF EARMARKED /SPONSERED PROJECT FUND	1.2B	10,476,556	1,749,645
ADD:ASSETS PURCHASED OUT OF SPONSORED PROJECTS, WHERE OWNERSHIP VESTS IN THE INSTITUTION			
ADD: ASSETS DONATED/ GIFTS RECEIVED		-	-
LESS: AMOUNT TRANSFERRED TO GRANT		-	27,500,000
ADD: OTHER ADDITIONS (IDF & DDF)	1.2A	-	-
ADD: EXCESS OF INCOME OVER EXPENDITURE TRANSFERRED FROM THE INCOME & EXPENDITURE		-	-
DEFICIT TRANSFERRED FROM THE INCOME AND EXPENDITURE A/C		(128,985,698)	(116,118,121)
BALANCE AT THE YEAR-END		3,664,427,887	3,527,778,083

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

SCHEDULE- 1.1 CORPUS

PARTICULARS	AMOUNT IN ₹	
	CURRENT YEAR (FY 2021-22)	PREVIOUS YEAR (FY 2020-21)
BALANCE AS AT THE BEGINNING OF THE YEAR	3,074,312,180	3,102,408,612
ADD: CONTRIBUTIONS TOWARDS CORPUS	105,153,248	115,521,691
ADD: CONTRIBUTIONS TOWARDS CAPITAL CORPUS FROM INTERNAL CORPUS	12,049,832	-
LESS:- AMOUNT TRANSFERRED TO GRANT	-	(27,500,000)
DEFICIT TRANSFERRED FROM THE INCOME AND EXPENDITURE A/C	(128,985,698)	(116,118,122)
BALANCE AT THE YEAR-END	3,062,529,562	3,074,312,180

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

SCHEDULE- 1.2 CONSOLIDATED INTERNAL CORPUS FUND

AMOUNT IN ₹

PARTICULARS	CURRENT YEAR (FY 2021-22)	PREVIOUS YEAR (FY 2020-21)
BALANCE AS AT THE BEGINNING OF THE YEAR	45,34,65,900	32,01,28,619
ADD: CONTRIBUTIONS TOWARDS INTERNAL FUND	15,00,05,697	15,48,69,824
LESS: LOAN TO INSTITUTE FROM INTERNAL CORPUS	-	(23,282,189)
LESS: SHORT CAPITAL GRANT MEET OUT FROM INTERNAL CORPUS	(12,049,832)	-
ADD: ASSETS PURCHASED OUT OF EARMARKED /SPONSERED PROJECT FUND	10,476,556	17,49,645
ADD/(DEDUCT): BALANCE OF NET INCOME/(EXPENDITURE) TRANSFERRED FROM THE INCOME (EXPENDITURE) ACCOUNT	0	0
ADD: IDF/DDF	0	0
BALANCE AT THE YEAR END	60,18,98,323	45,34,65,900

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

SUB SCHEDULE- 1.2A INSTITUTE INTERNAL CORPUS FUND

PARTICULARS	AMOUNT IN ₹	
	CURRENT YEAR (FY 2021-22)	PREVIOUS YEAR (FY 2020-21)
BALANCE AS AT THE BEGINNING OF THE YEAR	36,85,71,195	23,69,83,559
ADD: CONTRIBUTIONS TOWARDS GENERAL FUND	15,00,05,697	15,48,69,824
LESS: LOAN TO INSTITUTE (TO MEET SHORT OF GRANT)	-	(23,282,189)
LESS: SHORT CAPITAL GRANT MEET OUT FROM INTERNAL CORPUS	(12,049,832)	-
ADD: LOAN REPAID	0	0
ADD/(DEDUCT): BALANCE OF NET INCOME/(EXPENDITURE) TRANSFERRED FROM THE INCOME (EXPENDITURE) ACCOUNT	0	0
ADD: IDF/DDF	0	0
BALANCE AT THE YEAR-END	50,65,27,061	36,85,71,195

SUB SCHEDULE- 1.2B PROJECT CAPITAL FUND

PARTICULARS	AMOUNT IN ₹	
	CURRENT YEAR (FY 2021-22)	PREVIOUS YEAR (FY 2020-21)
BALANCE AS AT THE BEGINNING OF THE YEAR	8,48,94,706	8,31,45,061
ADD: CONTRIBUTIONS TOWARDS CAPITAL FUND/ FIXED ASSETS FROM SPONSERED PROJECT	10,476,556	17,49,645
ADD/(DEDUCT): BALANCE OF NET INCOME/(EXPENDITURE) TRANSFERRED FROM THE INCOME (EXPENDITURE) ACCOUNT/ DEPRECIATION	0	-
BALANCE AT THE YEAR-END	9,53,71,262	8,48,94,706

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

SCHEDULE- 2 DESIGNATED/ EARMARKED/ ENDOWMENT FUNDS

AMOUNT IN ₹

	PARTICULARS	CURRENT YEAR (FY 2021-22)	PREVIOUS YEAR (FY 2020-21)
A)	OPENING BALANCE OF THE FUNDS	0	0
B)	ADDITION TO THE FUNDS:		
	I) DONATIONS/GRANTS	0	0
	II) INCOME FROM INVESTMENTS	0	0
	III) PROJECT ADVANCE	0	0
	IV) ADVANCE FROM INST.FUND	0	0
	TOTAL (A+B)	0	0
C)	UTILISATION OF FUNDS		
	I) CAPITAL EXPENDITURE		
	II) REVENUE EXPENDITURE		
	a) REFUND/ADJUSTED	0	0
	b) RENT	0	0
	c) OTHER RECURRING EXPENSES	0	0
	III) PROJECT EXPENDITURE	0	0
	IV) TRANSFER TO INCOME & EXPENDITURE A/C	0	0
	TOTAL (C)	0	0
	NET BALANCE AS AT YEAR END (A+B-C)	0	0

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

SCHEDULE- 3 CURRENT LIABILITIES & PROVISIONS

		AMOUNT IN ₹	
PARTICULARS	CURRENT YEAR (FY 2021-22)	PREVIOUS YEAR (FY 2020-21)	
A. CURRENT LIABILITIES			
1 DEPOSITS FROM STAFF	0	0	
2 DEPOSITS FROM STUDENTS			
a. CAUTION MONEY PAYABLE	98,37,506	90,29,506	
b. ADVANCE FEES RECEIVED FOR THE YEAR	4,21,88,335	3,58,07,314	
c. EXCESS FEE REFUNDABLE/PAYABLE	3,39,54,076	1,59,19,788	
d. STUDENT OTHER LIABILITIES	11,58,000	11,58,000	
e. STUDENT WELFARE FUND	52,71,500	39,85,500	
f. ALUMNI ASSOCIATION SUBSCRIPTION	22,33,500	12,69,000	6,71,69,108
3 SUNDRY CREDITORS			
a. FOR GOODS & SERVICES	65,26,195	67,77,666	
b. FOR CONSTRUCTIONS	44,56,774	28,73,894	96,51,560
4 DEPOSIT- OTHERS (INCLUDING EMD, SECURITY DEPOSIT)	1,19,48,549	1,11,25,915	1,11,25,915
5 STATUTORY LIABILITIES (GPF, TDS, WC TAX, CPF, GIS, NPS, GST):	0		
a. NEW PENSION CONTRIBUTION	23,05,035	7,26,085	
b. GPF PAYABLE (OTHER INSTITUTES)	5,000	0	
c. GIS PAYABLE (OTHER INSTITUTES)	600	0	
d. LIC PREMIUM	21,468	21,468	
e. GSLIS	-	-	
f. GST	-	247,531	
g. INCOME TAX	-	22,43,858	
h. COMMERCIAL TAX & LABOUR CESS	6,49,763	26,259	
	29,81,866		32,65,201
6 OTHER CURRENT LIABILITIES	0		
a. SALARIES	0		
b. RECEIPTS AGAINST SPONSORED PROJECTS (SCHEDULE 3A)	5,15,11,243	3,68,18,433	
SCHOLARSHIPS	0	0	
CONSTRUCTION	0	0	
c. LOAN FROM INTERNAL CORPUS	0	45,70,16,758	
d. PROJECT OVERHEAD	0		
i) BENEVOLENCE FUND RECEIVED FROM PROJECT A/C	8,17,429	6,31,012	
ii) CENTRAL ADMINISTRATIVE FUND FROM PROJECT OVERHEAD	1,86,419	1,42,824	
iii) DISCIPLINE DEVEP. FUND RECEIVED FROM PROJECT A/C	31,44,549	24,25,483	
iv) INSTITUTE DEVELOPMENT FUND RECEIVED FROM	1,01,99,852	86,27,488	
v) MISC. LIABILITY OF PROJECT ACCOUNT	5,93,976	7,19,200	
vi) PROVISION FROM PROJECT	5,32,980	86,410	
vii) PDA PAYABLE	40,15,883	31,34,992	
viii) LICENSE FEES OF REWA RESIDENCY	0	0	
e. LIBRARY DUE PAYABLE	0	0	
f. OTHER FUNDS (CENTRAL SECTOR/ EXTERNAL SCHOLARSHIP)	11,08,822	13,93,822	
g. EXTERNAL SCHOLARSHIP PAYABLE	13,69,830	4,57,370	
h. MESS FEES		1,16,866	
i. SEED MONEY FOR TBI CENTRE	1,56,10,203	66,63,870	51,82,34,527
TOTAL (A)	0	20,96,47,488	60,94,46,312
B. PROVISIONS	0		
1. FOR TAXATION	0	0	
2. GRATUITY	3,29,48,416	3,29,48,416	
3. SUPERANNUATION/PENSION	0	0	
4. ACCUMULATED LEAVE ENCASHMENT	9,73,17,301	7,85,03,302	
5. TRADE WARRANTIES/ CLAIMS	0	0	
6. EXPENSES PAYABLE	0		
a. LIABILITY FOR EXPENSES	77,42,178	39,44,598	
b. AUDIT FEES PAYABLE	2,93,970	1,43,970	
c. ASSISTANTSHIP/ MCM PAYABLE	0	49,67,200	
7. HALL MANAGEMENT ACCOUNT PAYABLE	0	0	
8. STUDENT BENEFIT ACCOUNT PAYABLE (GYMKHANA)	0	0	
9. OTHER STATUTORY LIABILITIES	0	0	
10. PROJECT CONSULTANCY PAYABLE	0	0	
TOTAL (B)		13,83,01,865	12,05,07,486
TOTAL (A+ B)		34,79,49,353	72,99,53,798

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

SCHEDULE- 3A.1 SPONSORED PROJECTS

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	2	3	4	5	6	7	8	9
					1+2+3				5+6+7	4-8
1	VIRTUAL LAB ON AUTOMATED SYSTEM (PROF. TANUJA SHEOREY)	9,66,316	0	0	9,66,316	0	9,66,316	0	9,66,316	0
2	VIRTUAL LAB ON MANUFACTURING PROCESSES (PROF. V.K.GUPTA)	10,63,767	0	0	10,63,767	0	10,63,767	0	10,63,767	0
3	IMPACT EVALUATION OF PUBLIC SERVICE GUARANTEE ACT - 2010 (SCHOOL OF GOOD GOVERNANCE AND POLICY ANALYSIS) (PROF. V.K.GUPTA)	68,588	0	0	68,588	0	68,588	0	68,588	0
4	PROCESS DEVELOPMENT FOR THE FABRICATION OF FREE FORM COMPONENT THROUGH INCREMENTAL SHEET FORMING (PROF. PUNEET TANDON)	1,75,810	0	5,915	1,81,725	0	0	0	0	1,81,725
5	SPECIAL MANPOWER DEVELOPMENT PROGRAMME FOR CHIPS TO SYSTEM DESIGN (PROF. P.N.KONDEKAR)	20,48,955	0	67,307	21,16,262	0	1,34,427	19,71,965	21,06,392	9,870
6	FRACTAL BASED DIELECTRIC RESONATOR ANTENNAS FOR COMPACT, WIDEBAND AND HIGH GAIN APPLICATIONS (DR. B. MUKHERJEE)	440	0	0	440	0	0	0	0	440
7	National Initiative for setting up DIC Hub/ Spoke Model	21,84,888	0	64,507	22,49,395	83,441	2,15,325	1,64,956	4,63,722	17,85,673
8	Implementation of Sigma Delta Modulator Using Nanowire Electrically Doped Hetero Material Tunnel Field Effect Transistor (TFET) for Ultra Low Power Applications	17,69,618	0	59,528	18,29,146	0	0	0	0	18,29,146
9	Design and Analysis of Multiplexerless Multirate Filterbank with Low Complexity	583	0	0	583	0	0	0	0	583
10	High Sensitive MEMS Piezoresistive Microcantilever Sensor	1,80,261	0	6,063	1,86,324	0	0	0	0	1,86,324
11	Computational Design of Functional Nucleotides for Artificial Life	3,21,007	0	0	3,21,007	0	0	3,15,721	3,15,721	5,286
12	Privacy Enhancing Revocable Biometric Identities (PERBI)	2,33,574	0	7,857	2,41,431	0	0	0	0	2,41,431
13	Development of Adaptive Double Sided incremental Forming Process For dieless Manufacturing	18,98,439	7,21,599	70,535	26,90,573	0	6,70,973	0	6,70,973	20,19,600
14	Mechanistic Model Development for Fission Product (FP) Retention for Computer Code PRABHIVINI	91,401	0	3,074	94,475	0	0	0	0	94,475
	To be Continued....					0				



15	Technology intervention in product design for the elderly-case studies on umbrella and stick design	7,853	0	263	8,116	0	0	0	0	0	8,116
16	An Efficient use of Discarded Heterogeneous Electronic Waste for Development of cost Effective Microwave Absorber	9,235	0	0	9,235	0	0	8,943	8,943	292	
17	Unnat Bharat Abhiyan	2,103	0	0	2,103	0	0	0	0	2,103	
18	FIST Program	2,242	0	8,43,539	8,45,781	0	0	8,43,464	8,43,464	2,317	
19	FIST Program	18,62,484	0	47,228	19,09,712	0	0	9,67,824	9,67,824	9,41,888	
20	Design, Simulation and development of conformal phased array antenna for airborne applications	6,01,215	0	14,697	6,15,912	8,978	6,13,161	19,004	6,41,143	-25,231	
21	Radiation effects in Gallium Oxide	33,311	0	723	34,034	0	14,000	0	14,000	20,034	
22	National Resource Center (NRC) for Design	5,227	0	0	5,227	0	0	0	0	5,227	
23	Development of Mathematical Models to Minimize the impact of Airline disruption in Real Time Basis	66,096	0	1,920	68,016	0	0	15,710	15,710	52,306	
24	Analytical Modeling & Simulation of 3-5 nano structure-based hybrid solar cells	2,00,508	1,92,920	9,467	4,02,895	0	3,43,036	59,130	4,02,166	729	
25	FPGA Prototype of non-recursive key based crypto system for secure transmission of real time privacy signal	12,65,932	0	19,099	12,85,031	0	2,56,200	10,24,823	12,81,023	4,008	
26	Mathematical modeling of biased swimming micro-organisms via bioconvection	2,288	0	78	2,366	0	0	0	0	2,366	
27	First principle investigations of 2-D mitridites as electrodes materials for alkaline batteries	94,453	7,00,000	4,407	7,98,860	0	7,39,000	31,324	7,70,324	28,536	
28	Development of Induction-conduction based material deposition system for metal additive manufacturing	21,77,987	0	35,745	22,13,732	8,55,173	4,43,813	65,799	13,64,785	8,48,947	
29	Numerical Modeling and development of New methods for hybrid metal forming of complex parts of ultra –high strength (UHS) materials	2,86,139	0	4,631	2,90,770	0	2,77,192	13,522	2,90,714	56	
30	Empowering Women through Visual Communication Tools	7,32,488	0	19,885	7,52,373	23,500	2,17,075	58,263	2,98,838	4,53,535	
31	Study of Resistive switching in gallium oxide thin films for non-volatile memory application	1,018	0	34	1,052	0	0	0	0	1,052	
32	Development of Low-Cost Science experiments/demonstration for strengthening the activity based science learning in tribal school	460	0	0	460	0	0	0	0	460	
33	Modelling suspensions of active swimming micro-organisms under external gradients via Bioconvection	4,35,559	2,50,000	14,875	7,00,434	0	70,524	0	70,524	6,29,910	
34	Scientific and Industrial Applications of Bioconvection Via Mathematical Modelling	3,06,889	0	9,503	3,16,392	0	0	41,263	41,263	2,75,129	
35	Mathematical and Computational modelling of Epidemic Forecast and Disease Transformation	12,53,260	0	42,159	12,95,419	0	0	0	0	12,95,419	
36	Prediction of Diseases through computer assisted diagnosis system using images captured by minimally-invasive and non-invasive modalities	8,74,907	0	27,442	9,02,349	0	2,18,852	0	2,18,852	6,83,497	
37	Investigation of sp2/sp3 edge functionalized GaN nanoribbons for spintronic device applications	2,03,192	0	6,370	2,09,562	0	75,359	0	75,359	1,34,203	
38	Development of Multi-Operational Microwave Heating Setup for the near net shape material processing	7,73,350	1,32,000	25,459	9,30,809	0	3,17,629	0	3,17,629	6,13,180	
39	Hybrid Scaffold Manufacturing using Surface Modification of 3D-Printed Hydrophobic Scaffolds	12,51,110	0	21,779	12,72,889	7,27,566	4,74,989	0	12,02,555	70,334	
40	Studies on electronic and optical Properties in Group III-V _N Quaternary Semiconductor Quantum Dots Using Density Functional Theory And K Dot Method	2,77,451	0	6,099	2,83,550	0	2,22,500	15,222	2,37,722	45,828	
	To be Continued....										



41	Design and Development of Centralized Database on scholarship/ Fellowships awarded in S&T Sector	7,08,606	0	20,978	7,29,584	0	2,11,741	33,452	2,45,193	4,84,391
42	Ergonomic Intervention in the Classroom Environment for Enhanced Learning	3,60,622	0	10,921	3,71,543	0	46,000	0	46,000	3,25,543
43	Proj/2020-2021	9,06,043	5,40,000	32,504	14,78,547	0	0	0	0	14,78,547
44	Computer Aided Design For Development of Hardware Prototype for Diagnosis of Diabetics Using ECG Signals	6,96,712	0	18,851	7,15,563	2,13,578	47,700	0	2,61,278	4,54,285
45	MI Studies of Electrodeposited Nickel based Thin Film Alloys for Low magnetic field sensor application	11,36,405	1,66,684	27,584	13,30,673	5,95,322	2,55,055	0	8,50,377	4,80,296
46	Investigation of Computational Intelligence Capabilities for Digital Signal Protection	26,069	0	876	26,945	3,475	0	0	3,475	23,470
47	Design and Development of ADHAAR (Autonomous Drone for Himalayan region Analysis, Assessment and Rescue)	20,070	0	676	20,746	0	0	0	0	20,746
48	Scale Effect Approach to Evaluate the Erosion Mechanism and Performance Features in Micro Abrasive Water Jet Machining Process: A Study of New Approach Based on Process Parameters and Material Microstructures	3,12,272	0	10,093	3,22,365	0	60,000	0	60,000	2,62,365
49	Low Profile Dielectric Resonator Antennas for Compact Wideband and Conformal Applications	9,04,093	0	27,118	9,31,211	1,44,968	6,24,034	0	7,69,002	1,62,209
50	AICTE Training and Learning (ATAL) Academy Programme (Leadership and Excellence) Dr. Biswajeet Mukherjee	300	0	0	300	0	0	0	0	300
51	AICTE Training and Learning (ATAL) Academy Programme (Leadership and Excellence) Dr. M K Bajpai	252	0	0	252	0	0	0	0	252
52	PROJECT/21-22/ART PARK/ DR. RAVI PANWAR	0	8,614	0	8,614	0	8,614	0	8,614	0
53	DEVELOPMENT OF FRESH WATER PEARL CULTURE UNIT BASED ON IOT-DATA ANALYTICS	0	4,11,548	1,286	4,12,834	0	35,454	0	35,454	3,77,380
54	BOT PREVENTION IN CYBER PHYSICAL SYSTEMS	0	4,90,760	2,178	4,92,938	0	5,833	0	5,833	4,87,105
55	PROJECT/21-22/CSIR/ DR. N R JEENA	0	7,74,667	8,579	7,83,246	1,44,776	12,583	0	1,57,359	6,25,887
56	DEVELOPMENT OF LI DOPED ZNO BASED ELECTROLYTE FOR LOW TEMPERATURE SOLID OXIDE FUEL CELL (SOFC)	0	24,05,835	6,329	24,12,164	0	1,56,927	0	1,56,927	22,55,237
57	PROJECT/21-22/UGC-DAE/DR. RAVI PANWAR	0	45,000	0	45,000	0	0	0	0	45,000
58	PROJECT/21-22/SERB/DR. R SEETHARAM	0	23,31,000	1,634	23,32,634	0	1,14,508	0	1,14,508	22,18,126
59	PROJECT/21-22/DST (DSIR)/DR. V.K. JAIN	0	13,72,000	7,013	13,79,013	0	2,30,728	0	2,30,728	11,48,285
60	PROJECT/21-22/SERB/DR. V.K. GUPTA	0	17,03,754	1,160	17,04,914	0	98,350	0	98,350	16,06,564
61	PROJECT/21-22/UGC-DAE/DR. PANKAJ SHARMA	0	2,43,240	0	2,43,240	0	0	0	0	2,43,240
Total		2,88,01,848	1,24,89,621	16,17,968	4,29,09,437	28,00,777	93,10,253	56,50,385	1,77,61,415	2,51,48,022

S.D. Gadekar

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(Pravin N Kondekar)
Director In-charge



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

SCHEDULE- 3A.2 SPONSORED PROJECTS- OTHER ONGOING										AMOUNT IN ₹	
S.No.	PROJECT NAME	OPENING BALANCE	GRANT/ADVANCE DURING THE YEAR	INTEREST/ OTHER RECEIPTS	TOTAL FUNDS AVAILABLE	CAPITAL EXPENDITURE	REVENUE EXPENDITURE	AMOUNT REFUNDED/ ADJUSTED	TOTAL EXPENSES	CLOSING BALANCE	
1	DIRECT ADMISSION OF STUDENTS ABROAD (DASA)	2,96,178	0	9,963	3,06,141	0	0	0	0	3,06,141	
2	CONSULTANCY PAYABLE (P.TANDON)	1,45,714	0	4,901	1,50,615	0	0	0	0	1,50,615	
3	CONSULTANCY PAYABLE (V.K.GUPTA)	21,575	0	725	22,300	0	0	0	0	22,300	
4	CONSULTANCY (P.K. JAIN)	2,90,757	4,403	9,855	3,05,015	0	4,403	0	4,403	3,00,612	
5	EMPLOYEES WELFARE FUND	68,453	0	0	68,453	0	0	0	0	68,453	
6	VISVESVARAYA PHD SCHEME FOR ELECTRONICS AND IT (MEDIA LAB ASIA)	4,07,293	4,20,000	1,62,442	9,89,735	0	5,99,798	0	5,99,798	3,89,937	
7	CSIR GRANT (DR. N.R.JENA)	56,773	0	0	56,773	0	0	0	0	56,773	
8	PROJECT /P KANKAR /DRDO/2017-18	69,931	0	2,352	72,283	0	0	0	0	72,283	
9	PHENMA/KG/2018-19	4,58,281	0	0	4,58,281	0	0	0	0	4,58,281	
10	PROJECT/CONFERENCE/INCRS/V.K.GUPTA/2018-19	39,522	0	0	39,522	0	0	0	0	39,522	
11	PROJECT/WORKSHOP/P.KHANNA/SEED-CVIP/2018-19	3,12,716	0	0	3,12,716	0	0	0	0	3,12,716	
12	PROJECT/CSIR/CONTINGENCY GRANT STUDENTS/2018-19	20,847	0	17,369	38,216	0	16,667	0	16,667	21,549	
13	E&ICT ACADEMY	7,55,648	2,83,78,215	2,77,544	2,94,11,407	75,24,000	31,31,108	2,33,661	1,08,88,769	1,85,22,638	
14	QIP ACTE	29,79,447	0	83,653	30,63,100	0	1,64,846	0	1,64,846	28,98,254	
15	STARTUP CENTRE	5,632	0	165	5,797	0	0	0	0	5,797	
16	CONSULTANCY PAYABLE (H Chelladurai)	15,012	0	505	15,517	0	0	0	0	15,517	
17	CCMT 2019	87,400	0	0	87,400	0	0	0	0	87,400	
18	CCMT 2020	11,515	0	0	11,515	0	0	0	0	11,515	
19	CCMT 2021	0	1,65,550	0	1,65,550	0	1,65,550	0	1,65,550	0	
20	CICT 2018	4,000	24,000	0	28,000	0	0	0	0	28,000	
21	DEW 2018-19	4,000	67,000	0	71,000	0	0	0	0	71,000	
22	CONSULTANCY PAYABLE (S.S LAMBA)	27,815	0	645	28,460	0	15,000	0	15,000	13,460	
23	CONSULTANCY PAYABLE (MANISH KUMAR BAJPAI)	1,95,579	4,97,000	14,120	7,06,699	0	4,32,895	0	4,32,895	2,73,804	
24	CONSULTANCY PAYABLE (SACHIN KUMAR JAIN)	1,34,702	13,20,000	20,818	14,75,520	0	5,94,000	0	5,94,000	8,81,520	
25	CONSULTANCY PAYABLE (APARAJITA OJHA)	6,528	4,49,594	2,282	4,58,404	0	4,51,560	0	4,51,560	6,844	
26	CONSULTANCY PAYABLE (IRSHAD AHMED ANSARI)	489	21,186	50	21,725	0	0	0	0	21,725	
27	CONSULTANCY PAYABLE (MATADEEN BANSAL)	29,773	0	1,001	30,774	0	0	0	0	30,774	
28	CONSULTANCY PAYABLE (VARUN BAJAJ)	8,645	16,949	142	25,736	0	25,424	0	25,424	312	
29	GIAN COURSE	8,69,754	0	30,763	9,00,517	0	0	0	0	9,00,517	
30	CSAB-2020	2,78,200	0	0	2,78,200	0	2,78,200	0	2,78,200	0	
31	CSAB-2021	0	50,000	0	50,000	0	0	0	0	50,000	



32	INTERNATIONAL CONFERENCE	38,150	0	25,433	63,583	0	22,000	0	22,000	41,583
33	PROJECT/WORKSHOP/PROF. V K GUPTA/2020-2021	1,50,000	0	2,378	1,52,378	52,007	92,702	7,669	1,52,378	0
34	PROJECT/WORKSHOP/DR. P K JAIN/2020-2021	1,50,000	0	2,298	1,52,298	99,772	50,205	2,321	1,52,298	0
35	PROJECT/WORKSHOP/DR. PRABIR/2020-2021	50,000	0	0	50,000	0	50,000	0	50,000	0
36	CONSULTANCY PAYABLE (DR. ANIL KUMAR)	26,239	1,22,881	2,416	1,51,536	0	0	0	0	1,51,536
37	CONSULTANCY PAYABLE (DR. SANGEETA PANDIT)	17	0	0	17	0	0	0	0	17
38	CONSULTANCY PAYABLE (DR. MANU SHRIVASTAV)	0	8,475	0	8,475	0	8,475	0	8,475	0
39	CONSULTANCY PAYABLE (DR. NAVEEJ BAGGA)	0	16,949	0	16,949	0	0	0	0	16,949
40	CONSULTANCY PAYABLE (DR. PRABIR MUKHOPDHYAY)	0	42,373	293	42,666	0	42,373	0	42,373	293
41	PROJECT/INSA/FELLOWSHIP/DR. PANKAJ SHARMA/2021-22	0	46,656	0	46,656	0	0	0	0	46,656
42	GIAN COURSE/2021-2022/Dr. S K Mohantay	0	0	14,500	14,500	0	0	0	0	14,500
43	Project/2021-22/Dr. Biswajeet Mukherjee/ATAL FDP	0	93,000	0	93,000	0	93,000	0	93,000	0
44	Project/2021-22/Dr. DIP Prakash Samajdar/ATAL FDP	0	93,000	0	93,000	0	93,000	0	93,000	0
45	Project/2021-22/Dr. J AL. Fareen/ATAL FDP	0	93,000	0	93,000	0	90,366	2,634	93,000	0
46	Project/2021-22/Dr. Kusum Kumari Bharti/ATAL FDP	0	93,000	0	93,000	0	93,000	0	93,000	0
47	Project/2021-22/Dr. Neelam Dayal/ATAL FDP	0	93,000	0	93,000	0	93,000	0	93,000	0
48	Project/Workshop/Vritika/2021-22/Dr. Biswajeet	0	50,000	0	50,000	0	50,000	0	50,000	0
49	Workshop (INACOMM 2021)	0	0	2,98,447	2,98,447	0	2,48,018	0	2,48,018	50,429
50	International Symposium EMBE 2022	0	0	23,000	23,000	0	0	0	0	23,000
	Total	80,16,585	3,21,66,231	10,08,060	4,11,90,875	76,75,779	69,05,590	2,46,285	1,48,27,654	2,63,63,222


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PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY,
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SCHEDULE- 3B SPONSORED FELLOWSHIPS AND SCHOLARSHIPS

PARTICULARS	OPENING BALANCE AS ON 01.04.2021		TRANSACTIONS DURING THE YEAR 2021-22		CLOSING BALANCE AS ON 31.03.2022	
	CR	DR	CR	DR	CR	DR
MINISTRY OF SOCIAL JUSTICE 1 EMPOWERMENT/TRIBAL AFFAIRS	13,93,822	0	41,13,480	43,98,480	11,08,822	0
TOTAL	13,93,822	0	41,13,480	43,98,480	11,08,822	0


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

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

AMOUNT IN ₹			
	PARTICULARS	CURRENT YEAR (FY 2021-22)	PREVIOUS YEAR (FY 2020-21)
A. PLAN GRANTS: GOVERNMENT OF INDIA			
	BALANCE BROUGHT FORWARD	-	-
Add	RECEIPTS DURING THE YEAR	492,700,000	458,800,000
Add	AMOUNT REFUNDED FROM CPWD	-	27,500,000
Add	INTEREST ON GRANT	719,099	1,817,802
Add	SHORT GRANT MEET OUT FROM INTERNAL CORPUS	64,881,814	-
	TOTAL (A)	558,300,913	488,117,802
B	LOAN FROM INTERNAL CORPUS	-	23,282,189
	TOTAL (B)	-	23,282,189
C	FUND AVAILABLE (A+ B)	558,300,913	511,399,991
Less :	UTILISED FOR CAPITAL EXPENDITURE	117,203,080	115,521,691
	UTILISED FROM GRANT 105,153,248		
	UTILISED FROM INTERNAL CORPUS 12,049,832		
Less :	UTILISED FOR REVENUE EXPENDITURE	441,097,833	395,878,300
	UTILISED FROM GRANT 388,265,851		
	UTILISED FROM INTERNAL CORPUS 52,831,982		
	TOTAL (D)	558,300,913	511,399,991
	BALANCE CARRIED FORWARD (C- D)	-	-

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SCHEDULE-4 (CONSOLIDATED FIXED ASSETS) PLAN

Sl. No.	DESCRIPTION	GROSS BLOCK				DEPRECIATION				NET BLOCK			AMOUNT IN ₹
		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	
		01-04-21	(2021-22)	(2021-22)	01-04-21	01-04-21	(2021-22)	(2021-22)	(2021-22)	31-03-22	31-03-22	31-03-21	
1	FIXED ASSETS	2	3	4	5	6	7	8	9	10	11	12	13
	I. TANGIBLE ASSETS												
a)	INSTITUTE MAIN ACCOUNT (Refer Schedule- 4A)	3,792,888,538	130,556,390	-	3,923,444,928	813,933,349	122,733,756	-	-	-	936,667,105	2,986,777,222	2,978,954,588
b)	FIXED ASSETS OUT OF PROJECT FUND (Refer Schedule- 4B)	94,474,252	10,476,556	-	104,950,808	9,579,547	-	-	-	-	9,579,547	95,371,261	84,894,705
c)	FIXED ASSETS OUT OF PROFESSIONAL DEVELOPMENT FUND (Refer Schedule- 4C)	4,372,265	-	-	4,372,265	3,094,281	812,854	-	-	-	3,907,135	446,630	1,259,484
	TOTAL OF CURRENT YEAR (I) (Refer Schedule- 4C)	3,891,735,055	141,032,946	-	4,032,768,001	826,607,177	123,546,610	-	-	-	950,153,787	3,082,595,113	3,065,108,777
	II. INTANGIBLE ASSETS												
a)	INSTITUTE MAIN ACCOUNT (Refer Schedule- 4A)	62,713,715	3,477,934	-	66,191,649	58,633,949	5,439,088	-	-	-	64,073,037	2,118,612	4,079,766
b)	FIXED ASSETS OUT OF PROJECT FUND (Refer Schedule- 4B)	-	-	-	-	-	-	-	-	-	-	-	-
c)	FIXED ASSETS OUT OF PROFESSIONAL DEVELOPMENT FUND (Refer Schedule- 4C)	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL OF CURRENT YEAR (II) (Refer Schedule- 4C)	62,713,715	3,477,934	-	66,191,649	58,633,949	5,439,088	-	-	-	64,073,037	2,118,612	4,079,766
	III. CAPITAL WORK-IN-PROGRESS												
a)	INSTITUTE MAIN ACCOUNT (Refer Schedule- 4A)	26,886,894	12,278,304	29,109,548	10,055,650	-	-	-	-	-	10,055,650	26,886,894	
b)	FIXED ASSETS OUT OF PROJECT FUND (Refer Schedule- 4B)	-	-	-	-	-	-	-	-	-	-	-	-
c)	FIXED ASSETS OUT OF PROFESSIONAL DEVELOPMENT FUND (Refer Schedule- 4C)	18,500	-	-	18,500	-	-	-	-	-	18,500	18,500	
	TOTAL OF CURRENT YEAR (III) (Refer Schedule- 4C)	26,905,394	12,278,304	29,109,548	10,074,150	-	-	-	-	-	10,074,150	26,905,394	
	TOTAL OF CURRENT YEAR (I+II+III)	3,981,354,164	156,789,184	29,109,548	4,109,033,800	885,241,126	128,985,698	-	-	-	1,014,226,824	3,094,787,875	3,096,093,937

(Signature)

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

(Signature)

(S.D. Gadekar)
Acting Registrar

(Signature)

(Pravin N Kondekar)
Director In-charge



S.L. 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	ON DEDUCTIONS DURING THE YEAR	TOTAL TO THE YEAR-END	AS AT THE CURRENT YEAR-END	AS AT THE PREVIOUS YEAR-END	
		01-Apr-21	01-Apr-21	(2021-22)	(2021-22)	31-Mar-22	01-Apr-21	(2021-22)	(2021-22)	(2020-21)	31-Mar-22	31-Mar-22	31-Mar-21	
1	F) HALL OF RESIDENCE-1	2	3	4	5	6	7	8	9	10	11	12	13	14
	I) AC SHEET PARTITION PVC FLOORING AT HALL-1		4,35,877	4,35,877	0	0	4,35,877	87,180	8,718	0	0	95,898	3,39,979	3,46,897
	II) ALUMINIUM PARTITION OF GIRLS HOSTEL AT HALL 1		68,846	68,846	0	0	68,846	11,704	1,377	0	0	13,081	55,765	57,142
	III) HALL OF RESIDENCE 1		13,96,02,137	13,96,02,137	0	0	13,96,02,137	3,07,14,848	27,92,043	0	0	3,35,06,891	10,60,95,246	10,88,87,289
	IV) PARTITION WITH AC SHEET FOR DINNING H AT HALL 1		7,45,591	7,45,591	0	0	7,45,591	1,41,664	14,912	0	0	1,56,576	5,88,414	6,03,326
	V) SEPTIC TANK AT HALL 1		2,82,485	2,82,485	0	0	2,82,485	62,150	5,650	0	0	67,800	2,14,685	2,20,335
	VI) SEPTIC TANK AT HALL 1		8,08,440	8,08,440	0	0	8,08,440	1,50,058	16,169	0	0	1,66,227	6,42,213	6,58,382
	VII) ALUMINIUM PARTITION WORK AT HALL 1		98,519	98,519	0	0	98,519	11,858	1,970	0	0	13,828	84,691	86,661
	VIII) ALUMINIUM GRILL & PVC DOOR SHUTTERS AT HALL 1		27,518	27,518	0	0	27,518	3,575	550	0	0	4,125	23,393	23,943
	IX) MAKING PLATFORM& M.S ENCLOSURE AT HALL 1		33,200	33,200	0	0	33,200	4,316	664	0	0	4,980	28,220	28,884
	G) HALL OF RESIDENCE-3 UNDER CPWD													
	I) MAKING GRID WITH GI PIPE AT HALL-3		57,164	57,164	0	0	57,164	10,287	1,143	0	0	11,430	45,734	46,877
	II) ALUMINIUM PARTITION WITH A.C SHEET AT HALL 3		27,546	27,546	0	0	27,546	551	551	0	0	1,102	26,444	26,995
	H) HT LINE OF INSTITUTE													
	I) 33KV HT LINE GORA BAZAR TO SIFA PAHAD		49,36,743	49,36,743	0	0	49,36,743	9,87,350	98,735	0	0	10,86,085	38,50,658	39,49,393
	II) 33KV HT LINE SIFA PAHAD TO ITDM CAMPUS		49,80,793	49,80,793	0	0	49,80,793	11,45,584	99,616	0	0	12,45,200	37,35,593	38,35,209
	III) 33KV OUTDOOR YARD EXTENSION FOR VCB		2,39,475	2,39,475	0	0	2,39,475	47,900	4,790	0	0	52,690	1,86,785	1,91,575
	IV) ELECTRICAL ITEMS FOR HT LINE		5,45,000	5,45,000	0	0	5,45,000	1,25,350	10,900	0	0	1,36,250	4,08,750	4,19,650
	V) SHIFTING OF HT LINE FROM INSTITUTE CAMPUS		18,83,855	18,83,855	0	0	18,83,855	4,14,447	37,677	0	0	4,52,124	14,31,731	14,69,408
	VI) INSTITUTE CANTEN													
	I) CANTEN-1 NEAR LHIC		19,25,230	19,25,230	0	0	19,25,230	3,27,292	38,505	0	0	3,65,797	15,59,433	15,97,938
	II) CANTEN-1 (OLD)		19,74,516	19,74,516	0	0	19,74,516	6,02,464	39,490	0	0	6,41,954	13,32,562	13,72,052
	III) CONSTRUCTION OF CANTEN-2 NEAR CC LAB		41,22,446	41,22,446	0	0	41,22,446	7,00,816	82,449	0	0	7,83,265	33,39,181	34,21,630
	J) SECURITY BARRACK													
	I) POWER SUPPLY TO SECURITY BARRACK FROM CSS-3		11,48,957	11,48,957	0	0	11,48,957	2,06,811	22,979	0	0	2,29,790	9,19,167	9,42,146
	K) SERVICE BLOCK													
	I) CHAIN LINK FENCING AT SERVICE BLOCK		5,07,963	5,07,963	0	0	5,07,963	1,16,829	10,159	0	0	1,26,988	3,80,975	3,91,134
	II) SERVICE BLOCK		20,15,715	20,15,715	0	0	20,15,715	11,72,789	40,314	0	0	12,13,103	8,02,612	8,42,926
	III) EXTENSION OF DG FOUNDATION		2,49,250	2,49,250	0	0	2,49,250	39,880	4,985	0	0	44,865	2,14,395	2,09,370
	L) TRIPLE SEATED HALL OF RESIDENCE -1													
	I) 3 SEATER HOSTEL (FA)		20,91,73,103	20,91,73,103	0	0	20,91,73,103	4,18,34,620	41,83,462	0	0	4,60,18,082	16,31,55,021	16,73,38,483
	II) ALUMINIUM PARTITION IN CLUSTER AT HALL -1		61,041	61,041	0	0	61,041	13,431	1,221	0	0	14,652	46,389	47,610
	III) BARBED WIRE FENCING OF HALL-1		3,56,859	3,56,859	0	0	3,56,859	78,507	7,137	0	0	85,644	2,71,215	2,76,352
	IV) BRICKS BAT'S SOAKPIT AT HALL-1		99,000	99,000	0	0	99,000	22,770	1,980	0	0	24,750	74,250	76,230
	V) PARTITION WITH AC SHEET KITCHEN FOR HALL 3		1,51,128	1,51,128	0	0	1,51,128	30,230	3,023	0	0	33,253	1,17,875	1,20,898
	VI) PARTITION WITH GRANITE STONE TOP AT HALL 3		1,57,802	1,57,802	0	0	1,57,802	31,560	3,156	0	0	34,716	1,23,086	1,26,242
	VII) PF CHAIN LINK FENCING AT 3 SEATED HOSTEL		5,46,403	5,46,403	0	0	5,46,403	98,352	10,928	0	0	1,09,280	4,37,123	4,48,051
	VIII) TEMPORARY PROVISION OF SEPTIC TANK AT 3 SET HOSTEL		2,30,313	2,30,313	0	0	2,30,313	50,666	4,606	0	0	55,272	1,75,041	1,79,647
	IX) APPROACH ROAD FROM OAT		1,79,125	1,79,125	0	0	1,79,125	5,374	3,953	0	0	8,957	1,70,168	1,73,751
	M) ALUMINIUM PARTITION WORK FOR MAKING ECE LAB		3,04,731	3,04,731	0	0	3,04,731	57,902	6,095	0	0	63,997	2,40,734	2,46,829
	N) ALUMINIUM PARTITION WORK FOR NEWLY PROPOS CC LAB		2,67,363	2,67,363	0	0	2,67,363	50,797	5,347	0	0	56,144	2,11,219	2,16,566
	O) CHAMBER FOR FACULTY		11,69,923	11,69,923	0	0	11,69,923	2,57,378	23,398	0	0	2,80,776	8,89,147	9,12,545
	P) CONSTRUCTION OF ROOM (5 NOS.)		6,51,999	6,51,999	0	0	6,51,999	1,43,440	13,040	0	0	1,56,490	4,95,519	5,08,559



Sl. No.	DESCRIPTION	GROSS BLOCK					DEPRECIATION					NET BLOCK	
		COST VALUATION AS AT BEGINNING OF THE YEAR	COST VALUATION AS AT AFTER ASSET WRITE OFF	ADDITIONS DURING THE YEAR	DEDUCTIONS DURING THE YEAR	COST VALUATION AT THE YEAR-END	AS AT THE BEGINNING OF THE YEAR	FOR THE YEAR	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-21	01-Apr-21	(2021-22)	(2021-22)	31-Mar-22	01-Apr-21	(2021-22)	(2021-22)	(2020-21)	31-Mar-22	31-Mar-22	31-Mar-21
1	QI CONSTRUCTION OF ROOM FOR ATM	9,97,349	9,97,349	0	0	9,97,349	1,79,523	19,947	0	0	1,99,470	7,97,879	8,17,826
	RI MAKING PLATFORM FOR DG SET(100KVA) & FUEL TANK	2,28,343	2,28,343	0	0	2,28,343	43,386	4,567	0	0	47,953	1,80,390	1,84,957
	SI PROVIDING SHED WITH PERCOATED GI PROFILE SHET	2,73,212	2,73,212	0	0	2,73,212	60,104	5,664	0	0	65,768	2,07,644	2,13,108
	TI SEPTIK TANK-FA	2,45,984	2,45,984	0	0	2,45,984	41,820	4,920	0	0	46,740	1,99,254	2,04,174
	UI SHED FOR ADDITIONAL COMPUTER CENTRE	13,85,061	13,85,061	0	0	13,85,061	2,63,966	27,071	0	0	2,90,977	10,94,264	11,21,965
	VI SHED FOR ELECTRONIC LAB	8,83,843	8,83,843	0	0	8,83,843	1,76,770	17,677	0	0	1,94,447	6,89,396	7,07,073
	WI SHED FOR EXTENSION OF TEMPORARY CLASSROOM	12,13,602	12,13,602	0	0	12,13,602	2,50,427	24,272	0	0	2,74,699	9,38,903	9,63,175
	XI SHED FOR TEMPORARY CLASSROOM	6,56,619	6,56,619	0	0	6,56,619	1,44,452	13,132	0	0	1,57,584	4,99,035	5,12,167
	YI U.G. TANK	8,69,123	8,69,123	0	0	8,69,123	2,80,649	17,382	0	0	2,98,031	5,71,092	5,88,474
	ZI WORK SHOP ANNEXI	46,28,438	46,28,438	0	0	46,28,438	14,17,619	92,569	0	0	15,10,188	31,18,250	32,10,810
	AA) ALUMINIUM PARTITION AT L-9	1,95,522	1,95,522	0	0	1,95,522	31,260	3,010	0	0	35,160	1,60,332	1,64,242
	AB) PROVIDING & FIXING M.S. TREE GUARD	3,81,154	3,81,154	0	0	3,81,154	47,766	7,623	0	0	55,389	3,25,765	3,33,566
	AC) ALUMINIUM PARTITION WORK FOR FACULTY CHAMBERS AT LHTC	2,22,521	2,22,521	0	0	2,22,521	31,150	4,450	0	0	35,600	1,86,921	1,91,371
	AD) MACHINE ROOM WITH MS STAIR & FUNDATION FOR MOBILE TOWER	5,22,961	5,22,961	0	0	5,22,961	73,213	10,559	0	0	83,672	4,39,289	4,49,748
	AE) GI PIPES FROM OVER HEAD TANK TO HALL	10,06,683	10,06,683	0	0	10,06,683	1,40,936	20,134	0	0	1,61,072	8,45,611	8,65,745
	AF) ALUMINIUM PARTITION AT L-8 (15 NOS)	6,67,766	6,67,766	0	0	6,67,766	80,861	13,955	0	0	93,416	5,74,350	5,87,705
	AG) ALUMINIUM PARTITION FOR FACULTY CHAMBER AT LHTC	2,12,182	2,12,182	0	0	2,12,182	23,342	4,244	0	0	27,586	1,84,596	1,88,840
	AH) CENTRALISED WATER SOFTNER NEAR RCC OVER HEAD TANK	9,73,047	9,73,047	0	0	9,73,047	1,07,035	19,461	0	0	1,26,496	8,46,551	8,66,012
	AJ) M.S.DOORS WITH GRILL AT THE TERRACE OF HALL OF RESIDENCE	2,52,213	2,52,213	0	0	2,52,213	30,264	5,044	0	0	35,308	2,16,905	2,21,949
	AJ) PVC ROOFING WITH PRECOATED G.I.SHEET OF FACULTY CHAMBERS	2,38,181	2,38,181	0	0	2,38,181	26,202	4,764	0	0	30,966	2,07,215	2,11,979
	AK) SIGNAL ROAD	28,941	28,941	0	0	28,941	3,184	579	0	0	3,763	25,178	25,757
	AL) FRP TOILET	31,500	31,500	0	0	31,500	2,205	630	0	0	2,835	28,665	29,295
IV BUILDING CAPITALISATION													
	I) ADMINISTRATIVE BLOCK-CAP (CPWD)	15,21,38,572	15,21,38,572	0	0	15,21,38,572	45,64,156	30,42,771	0	0	76,06,927	14,45,31,645	14,75,74,416
	II) BACK SIDE COMPOUND WALL -CAP (CPWD)	12,14,508	12,14,508	0	0	12,14,508	2,30,756	24,900	0	0	2,55,656	9,59,462	9,83,752
	III) BASKET BALL COURT INDOOR-CAP (CPWD)	4,27,63,242	4,27,63,242	0	0	4,27,63,242	64,14,468	8,55,265	0	0	72,69,751	3,54,93,481	3,63,48,756
	IV) BOX CULVERT OVER MALLAH- ZONE A & B- CAP-CPWD	1,57,39,636	1,57,39,636	0	0	1,57,39,636	22,03,549	3,14,793	0	0	25,18,342	1,32,21,294	1,35,38,087
	VI) CC ROAD FROM SECURITY BARRACK TO HALL-I-CAP	71,06,738	71,06,738	0	0	71,06,738	9,23,676	1,42,135	0	0	10,66,011	60,40,727	61,82,802
	VII) CC ROAD FROM TYPE V TO CORE LAB COMPLEX-CAP	1,00,14,751	1,00,14,751	0	0	1,00,14,751	15,02,212	2,00,295	0	0	17,02,507	83,12,244	85,12,539
	VIII) ELECTRICAL NETWORKING SYSTEM FOR ROAD & SERVICE NET	8,90,62,200	8,90,62,200	0	0	8,90,62,200	17,81,244	17,81,244	0	0	35,62,488	8,54,99,712	8,72,80,956
	IX) EXTERNAL SEWERAGE SYSTEM-CAP	55,50,620	55,50,620	0	0	55,50,620	7,77,068	1,11,012	0	0	8,88,086	46,62,522	47,73,534
	X) FOOTPATH, SEWERAGE LINE, WATER SUPPLY & DRAIN-CAP	2,16,46,583	2,16,46,583	0	0	2,16,46,583	25,97,590	4,32,632	0	0	30,30,522	1,86,16,081	1,90,48,993
	XI) HALL OF RESIDENCE -7 (P.G. HOSTEL) PHASE -1 -CAP	13,63,04,695	13,63,04,695	0	0	13,63,04,695	81,78,282	27,26,094	0	0	1,09,04,376	12,54,00,319	12,81,26,413
	XII) HALL OF RESIDENCE -7 (P.G. HOSTEL) (PHASE-2)-CAP	17,59,50,751	17,59,50,751	0	0	17,59,50,751	35,19,015	35,19,015	0	0	70,38,030	16,89,12,721	17,24,31,736
	XIII) HALL OF RESIDENCE -4-CAP	21,93,10,522	21,93,10,522	0	0	21,93,10,522	3,72,82,788	43,86,210	0	0	4,16,68,988	17,76,41,524	18,20,27,734
	XIV) HALL OF RESIDENCE -8-CAP	15,62,86,613	15,62,86,613	0	0	15,62,86,613	24,96,653	31,25,732	0	0	56,22,385	15,06,64,028	15,37,69,760
	XV) HORIZONTAL BOOSTER PUMP SET -CAP	1,76,581	1,76,581	0	0	1,76,581	30,019	3,332	0	0	33,351	1,43,001	1,46,562
	XVI) LECTURE HALL -CAP	38,10,92,489	38,10,92,489	0	0	38,10,92,489	4,95,42,023	76,21,850	0	0	5,71,63,873	32,32,28,616	33,15,50,466
	XVII) LIBRARY CUM COMPUTER CENTRE -CAP	18,99,92,053	18,99,92,053	0	0	18,99,92,053	75,99,682	37,99,841	0	0	1,13,99,523	17,85,92,530	18,23,92,371
	XVIII) LIFT AT CORE LAB -CAP	18,16,406	18,16,406	0	0	18,16,406	36,328	36,328	0	0	72,656	17,43,750	17,80,078
	XIX) MESS & DINNER HALL -CAP	5,38,95,089	5,38,95,089	0	0	5,38,95,089	80,84,263	10,77,902	0	0	91,62,165	4,47,32,924	4,56,10,826
	XX) NARWADA RESIDENCY -2-CAP	13,48,99,452	13,48,99,452	0	0	13,48,99,452	2,02,34,918	26,97,989	0	0	2,29,32,907	11,19,66,545	11,46,64,534



Sl. No.	DESCRIPTION	GROSS BLOCK					DEPRECIATION				NET BLOCK			
		COST VALUATION AS AT BEGINNING OF THE YEAR	COST VALUATION AS AT AFTER ASSET WRITE OFF	ADDITIONS DURING THE YEAR	DEDUCTIONS DURING THE YEAR	COST VALUATION AT THE YEAR-END	AS AT THE BEGINNING OF THE YEAR	FOR THE YEAR	ON DEDUCTIONS DURING THE YEAR	TOTAL TO THE YEAR-END	AS AT THE CURRENT YEAR-END	AS AT THE PREVIOUS YEAR-END		
		01-Apr-21	01-Apr-21	(2021-22)	(2021-22)	31-Mar-22	01-Apr-21	(2021-22)	(2021-22)	(2020-21)	31-Mar-22	31-Mar-22	31-Mar-21	
1	2			4	5	6	7	8	9	10	11	12	13	14
	XXI NARWADA RESIDENCY-3-CAP	22,86,30,001	22,86,30,001	0	0	0	22,86,30,001	45,72,600	45,72,600	0	0	91,45,200	21,94,84,801	22,40,57,401
	XXII PRIMARY HEALTH CENTRE-CAP	4,81,21,888	4,81,21,888	0	0	0	4,81,21,888	48,12,189	92,438	0	0	57,74,627	4,23,47,261	4,33,09,689
	XXIII RCC OVERHEAD TANK-CAP	42,58,404	42,58,404	0	0	0	42,58,404	7,66,512	85,168	0	0	8,51,680	34,06,724	34,91,892
	XXIV RCC SUMP WELL-CAP	13,50,403	13,50,403	16,86,750	0	0	30,37,153	2,29,568	60,743	0	0	2,90,311	27,46,842	11,20,835
	XXV REWA RESIDENCY-2A-CAP	18,02,11,918	18,02,11,918	0	0	0	18,02,11,918	71,66,713	36,04,238	0	0	1,07,70,951	16,94,40,967	17,30,45,205
	XXVI ROAD AND SERVICE NETWORK PHASE I-CAP	11,77,96,045	11,77,96,045	0	0	0	11,77,96,045	1,29,57,565	23,55,921	0	0	1,53,13,486	10,24,82,559	10,46,38,480
	XXVII ROAD NETWORK PHASE-I-CAP	2,40,02,773	2,40,02,773	0	0	0	2,40,02,773	31,20,360	4,80,055	0	0	36,00,415	2,04,02,358	2,08,82,413
	XXVIII SECURITY BARRACK-CAP	72,53,339	72,53,339	0	0	0	72,53,339	13,05,601	1,45,067	0	0	14,50,668	58,02,671	59,47,738
	XXIX SITE OF STP-CAP	52,11,969	52,11,969	0	0	0	52,11,969	5,73,316	1,04,239	0	0	6,77,555	45,34,414	46,38,653
	XXX SITE DEVELOPMENT NEAR LHFC-CAP	68,15,322	68,15,322	0	0	0	68,15,322	1,36,306	1,36,306	0	0	2,72,612	65,42,710	66,79,016
	XXXI STREET LIGHTING ALONG RING ROAD -CAP	1,56,85,376	1,56,85,376	0	0	0	1,56,85,376	29,80,222	3,13,708	0	0	32,93,930	1,23,91,446	1,27,05,154
	XXXII STUDENT ACTIVITY CENTRE-CAP	6,65,98,921	6,65,98,921	0	0	0	6,65,98,921	73,04,653	13,31,978	0	0	86,36,631	5,79,62,290	5,92,94,268
	XXXIII SUBMERSIBLE PUMP SET AT NR-2 & VISITOR HOSTEL-CAP	3,29,675	3,29,675	0	0	0	3,29,675	6,594	6,594	0	0	13,188	3,16,487	3,23,081
	XXXIV TYPE V RESIDENTIAL QUATER (2 NOS)-CAP	82,15,797	82,15,797	0	0	0	82,15,797	8,21,579	1,64,316	0	0	9,85,895	72,29,902	73,94,218
	XXXV VISITOR HOSTEL-CAP	11,71,98,560	11,71,98,560	0	0	0	11,71,98,560	1,52,35,820	23,43,971	0	0	1,75,79,791	9,96,18,769	10,19,62,740
	XXXVI BOUNDARY WALL (COIL FENCING)-CAP	64,30,503	64,30,503	0	0	0	64,30,503	64,305	1,26,610	0	0	1,92,915	62,37,588	63,66,198
	XXXVII BALANCE WORK FOR GIRLS HOSTEL (HALL-I-III)	0	0	2,94,05,088	0	0	2,94,05,088	0	5,88,102	0	0	5,88,102	2,88,16,986	0
	XXXVIII BOUNDARY WALL (Coil Fencing)	0	0	1,65,49,907	0	0	1,65,49,907	0	3,30,998	0	0	3,30,998	1,62,18,909	0
	XXXIX BALANCE WORK OF PG HOSTEL PH-II	0	0	1,54,21,417	0	0	1,54,21,417	0	3,08,428	0	0	3,08,428	1,51,12,989	0
	XXXX SITE OF 1000 KVA D.G.SET.	0	0	1,25,59,641	0	0	1,25,59,641	0	2,51,193	0	0	2,51,193	1,23,08,448	0
	V ROADS & BRIDGES													
	A) ROADS													
	I) APPROACH ROAD FOR TRIPLE SEATED HOSTEL 1	6,62,874	6,62,874	0	0	0	6,62,874	1,45,827	13,257	0	0	1,59,084	5,03,790	5,17,047
	II) SECURITY CAMPUS ROAD	1,05,35,422	1,05,35,422	0	0	0	1,05,35,422	56,69,649	2,10,708	0	0	58,80,357	46,55,065	48,65,775
	B) PATH AND PARKING													
	I) CAR PARKING AT CORE LAB	6,34,648	6,34,648	0	0	0	6,34,648	1,52,316	12,893	0	0	1,65,009	4,69,639	4,82,332
	II) EXTENSION OF PARKING SPACE AT CORE LAB COMPLEX	3,49,626	3,49,626	0	0	0	3,49,626	62,937	6,893	0	0	69,930	2,76,696	2,86,689
	III) PATH & PARKING AT PDP(III) (DISH-CIVIL)	13,17,862	13,17,862	0	0	0	13,17,862	3,16,284	26,357	0	0	3,42,641	9,75,221	10,01,578
	IV) PATHWAY NEAR CANTEN	8,55,482	8,55,482	0	0	0	8,55,482	1,88,210	17,110	0	0	2,05,320	6,50,162	6,67,272
	V) PATHWAY WITH SUPER REFLECTIVE INTERLOCKING	9,17,299	9,17,299	0	0	0	9,17,299	1,99,771	18,346	0	0	2,18,117	6,99,182	7,17,528
	VI) PATHWAY ARRANGEMENT FOR WATER SUPPLY	2,12,837	2,12,837	0	0	0	2,12,837	34,056	4,257	0	0	38,313	1,74,524	1,78,781
	VII TUBE WELL & WATER SUPPLY													
	I) TUBE WELL & WATER SUPPLY	15,89,313	15,89,313	0	0	0	15,89,313	3,17,356	31,768	0	0	3,49,142	12,40,171	12,71,957
	II) LGI PIPE & PVC WATER STORAGE TANK	2,07,320	2,07,320	0	0	0	2,07,320	33,168	4,146	0	0	37,314	1,70,006	1,74,152
	VIII SEWERAGE & DRAINAGE													
	A) SEWAGE TREATMENT PLANT													
	I) PROVIDING & LAYING PVC PIPE CONSTRUCTION CHAMBER FOR STP	17,81,470	17,81,470	0	0	0	17,81,470	3,56,260	35,629	0	0	3,91,919	13,89,551	14,25,180
	II) SEWAGE TREATMENT PLANT	33,36,095	33,36,095	0	0	0	33,36,095	6,87,220	66,722	0	0	7,33,942	26,02,153	26,68,875
	III) SHED & MIS-ENCLOSURE FOR STP	5,19,797	5,19,797	0	0	0	5,19,797	98,162	10,966	0	0	1,09,158	4,10,639	4,21,035
	IV) CPVC PIPELINE FOR SUPPLY OF WATER&DISPOSE OF WASTE WATER	43,591	43,591	0	0	0	43,591	5,232	872	0	0	6,104	37,487	38,359
	V) BIO TOILET	2,09,420	2,09,420	0	0	0	2,09,420	6,282	4,188	0	0	10,470	1,98,950	2,03,138
	VIII ELECTRICAL INSTALLATION AND EQUIPMENT													
	I) ELECTRICAL INSTALLATION AND EQUIPMENT	1,20,26,305	1,20,26,305	31,87,753	0	0	1,52,14,058	49,38,307	7,60,703	0	0	56,99,010	95,15,048	70,87,998
	IX PLANT & MACHINERY EQUIPMENTS													
	I) AIR CONDITIONER	72,46,081	72,46,081	1,72,648	0	0	74,18,729	35,60,927	3,70,936	0	0	39,31,863	34,86,866	36,85,154
	II) BATTERY	4,19,995	4,19,995	0	0	0	4,19,995	51,812	21,000	0	0	72,812	3,47,163	3,68,183
	III) FIRE EQUIPMENTS (EXTINGUISHERS)	6,73,350	6,73,350	0	0	0	6,73,350	3,03,072	33,668	0	0	3,36,680	3,36,670	3,70,338
	IV) GENERATOR SET	17,87,154	17,87,154	0	0	0	17,87,154	9,82,938	89,538	0	0	10,72,296	7,14,838	8,04,216
	V) ELECTRICAL SUPPLY & MANAGEMENT SYSTEM	4,91,64,574	4,91,64,574	0	0	0	4,91,64,574	2,70,40,519	24,58,229	0	0	2,94,98,748	1,96,65,826	2,21,24,055
	VI) WATER PURIFIER	14,03,920	14,03,920	3,01,660	0	0	17,05,880	4,68,632	85,294	0	0	5,53,926	11,51,954	9,35,288



Sl. No.	DESCRIPTION	GROSS BLOCK					DEPRECIATION				NET BLOCK		
		COST VALUATION AS AT BEGINNING OF THE YEAR	COST VALUATION AS AT AFTER ASSET WRITE OFF	ADDITIONS DURING THE YEAR	DEDUCTIONS DURING THE YEAR	COST VALUATION AT THE YEAR-END	AS AT THE BEGINNING OF THE YEAR	FOR THE YEAR	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-21	01-Apr-21	(2021-22)	(2021-22)	31-Mar-22	01-Apr-21	(2021-22)	(2021-22)	(2020-21)	31-Mar-22	31-Mar-22	31-Mar-21
2		3	4	5	6	7	8	9	10	11	12	13	14
1	XI SCIENTIFIC & LABORATORY EQUIPMENT												
	LAB EQUIPMENT	19,80,80,842	16,38,63,000	90,009	0	19,81,70,851	16,32,27,950	1,31,16,241	0	0	17,63,44,191	2,18,26,660	3,48,52,892
XI	OFFICE EQUIPMENT	2,44,01,390	2,32,77,265	22,31,524		2,66,32,914	1,48,48,930	19,13,159	0	0	1,67,62,089	98,70,825	95,52,460
	MEDICAL EQUIPMENT	29,313	29,313	72,000		1,01,313	5,495	7,598	0	0	13,093	88,220	23,818
XII	AUDIO VISUAL EQUIPMENT												
		0	0	0	0	0	0	0	0	0	0	0	0
XIII	COMPUTER / PERIPHERALS NETWORKING (COMPUTER)	10,17,40,152	3,28,99,796	88,09,942		11,05,50,094	8,99,96,958	83,41,936	0	0	9,83,38,894	1,22,11,200	1,17,43,194
	FURNITURE, FIXTURE & FITTINGS	8,86,10,307	8,39,54,431	2,35,00,966	0	11,21,10,973	4,51,41,333	80,59,132	0	0	5,32,00,465	5,89,10,508	4,34,68,974
XV	OFFICE VEHICLES	44,71,970	17,46,862	1,95,000	0	46,72,970	29,51,780	1,94,186	0	0	31,45,966	15,27,004	15,26,190
XVII	LIBRARY BOOKS & SCIENTIFIC JOURNALS												
	LIBRARY BOOKS	1,58,50,713	79,49,197	4,25,592	0	1,54,76,305	1,20,80,668	8,37,479	0	0	1,29,37,437	25,48,858	29,60,745
XVIII	ONLINE JOURNALS	11,95,93,461	3,71,21,000	1,56,37,861	0	13,52,31,442	10,58,89,194	2,11,03,904	0		12,70,93,986	82,26,344	1,36,94,207
	SPORTS EQUIPMENT	4,02,153	4,02,153	0	0	4,02,153	1,01,760	20,108	0	0	1,21,898	2,80,255	3,00,363
XVIII	RESEARCH INITIATION GRANT												
	COMPUTER PERIPHERALS	22,55,327	22,55,327	0	0	22,55,327	11,01,711	4,51,065	0	0	15,52,776	7,02,551	11,53,616
XIX	COMPUTER SOFTWARE	1,15,791	1,15,791	0	0	1,15,791	1,75,290	0	0	0	1,75,290	0	0
	FURNITURE & FIXTURE	20,000	20,000	0	0	20,000	2,250	1,500	0	0	3,750	16,250	17,750
XX	LAB EQUIPMENT	10,60,011	10,60,011	3,08,532	0	13,68,543	4,56,103	1,09,483	0	0	5,65,586	8,02,957	6,03,908
	TOTAL OF CURRENT YEAR (1)	378,28,88,538	359,16,86,475	13,05,56,390	0	392,34,44,928	81,39,33,349	12,27,33,756	0	0	93,66,67,105	298,67,77,222	297,89,54,568
2)	CAPITAL WORK-IN-PROGRESS												
	WORK UNDER INSTALLATION												
I	ELECTRIC INSTALLATION	5,94,005	5,94,005	0	0	5,94,005	0	0	0	0	5,94,005	594,005	
	HT LINE	15,77,281	15,77,281	0	0	15,77,281	0	0	0	0	1,57,7281	1,57,7281	
II	SIT OF 1000 KVA D.G.SET.	90,11,268	90,11,268	35,48,373	1,25,59,641		0	0	0	0	0	0	
	CONSTRUCTION OF Director In-charge RESIDENCE	90,628	90,628	0	0	90,628	0	0	0	0	90,628	90,628	
III	BALANCE WORK OF PG HOSTEL PH-I	0	0	0	0	0	0	0	0	0	0	0	
	WORK UNDER CPWD (BUILDING)												
IV	MULTI UTILITY CENTRE	6,66,197	6,66,197	0	0	6,66,197	0	0	0	0	6,66,197	6,66,197	
	PROFESSIONAL LAB COMPLEX	29,52,842	29,52,842	0	0	29,52,842	0	0	0	0	29,52,842	29,52,842	
XXII	TECHNOLOGY INCUBATION CENTRE	11,35,402	11,35,402	0	0	11,35,402	0	0	0	0	11,35,402	11,35,402	
	SIT-2 NOS.	14,09,280	14,09,280	0	0	14,09,280	0	0	0	0	14,09,280	14,09,280	
XXIII	OTHER CIVIL MISC. WORKS	0	0	0	0	0	0	0	0	0	0	0	
	OTHER CIVIL WORK	6,17,238	6,17,238	9,88,377	0	18,05,615	0	0	0	0	16,05,615	6,17,238	
XXIV	BOUNDARY WALL (Coll Fencing)	88,08,353	88,08,353	77,41,554	1,85,49,897		0	0	0	0	88,08,353	88,08,353	
	PATENT (CPWD)	24,400	24,400	0	0	24,400	0	0	0	0	24,400	24,400	
V)	BALANCE WORK FOR GIRLS HOSTEL (HALL -II)	0	0	0	0	0	0	0	0	0	0	0	
	TOTAL OF CURRENT YEAR (2)	2,68,86,894	2,68,86,894	1,22,78,394	2,91,09,548	1,00,55,650	0	0	0	0	1,00,55,650	2,68,86,894	
3)	INTANGIBLE ASSETS												
	COMPUTER SOFTWARE	6,26,59,215	1,00,74,785	34,77,934	0	6,61,36,149	5,85,96,449	54,21,088	0	0	6,40,17,537	21,18,612	40,61,768
VI)	PATENT	55,500	55,500	0	0	55,500	37,500	18,000	0	0	55,500	18,000	
	TOTAL OF CURRENT YEAR (3)	6,27,13,715	1,01,30,285	34,77,934		6,61,91,649	5,86,33,949	54,39,088	0	0	6,40,73,037	21,18,612	40,79,766
TOTAL (1+2+3)		3,882,489,147	3,628,703,564	146,312,628	29,109,548	3,999,692,227	872,567,298	128,172,844	-	-	1,000,740,142	2,998,351,484	3,009,921,248


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Acting Registrar


(Pravin N Kondekar)
Director In-charge

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

Sl. No.	DESCRIPTION	GROSS BLOCK				DEPRECIATION				NET BLOCK		AMOUNT IN ₹
		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
1		01-Apr-21	(2021-22)	(2021-22)	31-Mar-22	01-Apr-21	(2021-22)	(2021-22)	(2021-22)	31-Mar-22	31-Mar-22	31-Mar-21
2		3	4	5	6	7	8	9	10	11	12	13
	COMPUTER/ PERIPHERALS NETWORKING											
I	(COMPUTER)	2,35,32,250	83,36,712	0	3,18,68,962	65,66,660		0	0	65,66,660	2,53,02,302	1,69,65,590
	LAB EQUIPMENT	6,58,26,861	21,39,844	0	6,79,66,705	25,21,537		0	0	25,21,537	6,54,45,168	6,33,05,324
	FURNITURE & FIXTURE	7,14,140	0	0	7,14,140	29,670		0	0	29,670	6,84,470	6,84,470
III												
IV	COMPUTER SOFTWARE	33,85,085	0	0	33,85,085	3,92,887		0	0	3,92,887	29,92,198	29,92,198
	OFFICE EQUIPMENT	10,15,916	0	0	10,15,916	68,793		0	0	68,793	9,47,123	9,47,123
	TOTAL OF CURRENT YEAR (A)	9,44,74,252	1,04,76,556	0	10,49,50,808	95,79,547	0	0	0	95,79,547	9,53,71,261	8,48,94,705

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

Sl. No.	DESCRIPTION	GROSS BLOCK				DEPRECIATION				NET BLOCK		AMOUNT IN ₹
		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
1		01-Apr-21	(2021-22)	(2021-22)	31-Mar-22	01-Apr-21	(2021-22)	(2021-22)	(2021-22)	31-Mar-22	31-Mar-22	31-Mar-21
2		3	4	5	6	7	8	9	10	11	12	13
	COMPUTER/ PERIPHERALS NETWORKING											
I	(COMPUTER)	37,82,183	0	0	37,82,183	27,88,139	7,56,437	0	0	35,44,576	2,37,607	9,94,044
	BOOKS	5,41,942	0	0	5,41,942	2,92,804	54,194	0	0	3,46,988	1,94,944	2,49,138
	OFFICE EQUIPMENT	29,640	0	0	29,640	13,338	2,223			15,561	14,079	16,302
IV	PATENT (CAPITAL WORK IN PROGRESS)	18,500	0	0	18,500	0	0			0	18,500	18,500
	TOTAL OF CURRENT YEAR (A)	43,72,265	0	0	43,72,265	30,94,281	8,12,854	0	0	39,07,135	4,65,130	12,77,984

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

SCHEDULE- 5 INVESTMENTS FROM EARMARKED/ ENDOWMENT FUNDS

AMOUNT IN ₹			
	PARTICULARS	CURRENT YEAR (FY 2021-22)	PREVIOUS YEAR (FY 2020-21)
1	IN CENTRAL GOVERNMENT SECURITIES	0	0
2	IN STATE GOVERNMENT SECURITIES	0	0
3	OTHER APPROVED SECURITIES	0	0
4	SHARES	0	0
5	DEBENTURES AND BONDS	0	0
6	TERM DEPOSITS WITH BANKS	0	0
7	OTHERS (TO BE SPECIFIED)	0	0
	TOTAL	0	0

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

SCHEDULE- 6 INVESTMENTS OTHERS

PARTICULARS	AMOUNT IN ₹	
	CURRENT YEAR (FY 2021-22)	PREVIOUS YEAR (FY 2020-21)
1 IN CENTRAL GOVERNMENT SECURITIES	0	0
2 IN STATE GOVERNMENT SECURITIES	0	0
3 OTHER APPROVED SECURITIES	0	0
4 SHARES	0	0
5 DEBENTURES AND BONDS	0	0
6 TERM DEPOSITS	0	0
7 INTEREST ACCRUED ON TERM DEPOSIT	0	0
TOTAL	0	0

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

AMOUNT IN ₹

	PARTICULARS	CURRENT YEAR (FY 2021-22)	PREVIOUS YEAR (FY 2020-21)
1 STOCK:			
A) STORES AND SPARES	0	0	
B) LOOSE TOOLS	0	0	
C) PUBLICATIONS	0	0	
D) LABORATORY CHEMICALS, CONSUMABLES AND GLASS WARE	0	0	
E) BUILDING MATERIAL	0	0	
F) ELECTRICAL MATERIAL	0	0	
G) STATIONERY	0	0	
H) WATER SUPPLY MATERIAL	0	0	0
2 SUNDRY DEBTORS			
A) DEBTS OUTSTANDING FOR A PERIOD EXCEEDING SIX MONTHS	0	0	
B) OTHERS (FEES RECEIVABLE)	0	0	0
3 CASH AND BANK BALANCE			
A) WITH SCHEDULED BANKS		18,02,321	13,10,06,006
-IN CURRENT ACCOUNTS			
I ALLAHABAD BANK GRANT CURRENT A/C	1,81,774		3,58,752
II SBI GRANT A/C	2,37,318		2,37,967
III ALLAHABAD BANK STUDENT FEE A/C	1,28,94,631		44,200
IV ALLAHABAD BANK SAVING A/C	(21,440,118)		6,63,08,901
V AXIS BANK STUDENT FEE A/C	2,90,58,332		1,51,22,253
VI ALLAHABAD BANK STUDENT FEE A/C	(37,714,638)		1,07,37,975
VII PROJECT ACCOUNTS			
a) ALLAHABAD PROJECT A/C	(2,553,189)		2,96,38,291
b) ALLAHABAD BANK SERB PROJECT A/C	(440,705)		44,59,885
c) InaComm 2021	66,523		0
c) ALLAHABAD E& ICT ACADEMY A/C	1,84,14,870		9,34,232
d) ALLAHABAD STARTUP A/C	5,797		5,632
e) ALLAHABAD QIP AICTE	30,91,726		31,57,919
VIII SBI TICKET A/C			0
4 TERM DEPOSITS		81,99,69,625	48,32,15,732
a) FDR OF INSTITUTE	58,48,98,074		48,32,15,732
b) TDR (SWAP A/C)	23,50,71,551		
TOTAL		82,17,71,946	61,42,21,739

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

				AMOUNT IN ₹	
	PARTICULARS	CURRENT YEAR (FY 2021-22)		PREVIOUS YEAR (FY 2020-21)	
1	ADVANCES TO EMPLOYEES: (NON-INTEREST BEARING)				
	A) SALARY				
	B) FESTIVAL	-		0	
	C) MEDICAL ADVANCE	-		0	
	D) OTHER (TO BE SPECIFIED)	-	0	0	0
2	LONG TERM ADVANCES TO EMPLOYEES: (INTEREST BEARING)				
	A) VEHICLE LOAN	-		0	
	B) HOME LOAN	-		0	
	C) OTHERS (TO BE SPECIFIED)	-	0	0	0
3	ADVANCES AND OTHER AMOUNTS RECOVERABLE IN CASH OR IN KIND OR FOR VALUE TO BE RECEIVED				
	A) ON CAPITAL ACCOUNT				
	I) ADVANCES (MOBILISATION /ADHOC /SECURED/)	1,692,179		39,52,730	
	II) ADVANCE FOR CPWD	75,360,411		6,53,60,411	
	III) ADVANCE FOR EXPENDITURE	1,160,320		3,35,445	
	B) TO SUPPLIERS (DGS&D)	1,75,405		1,75,405	
	C) LOAN TO INSTITUTE	0		45,70,16,758	
	D) FEES RECEIVABLE	-		52,78,842	
	E) OTHERS	4,255,104	8,26,43,419	33,87,008	53,55,06,599
4	PREPAID EXPENSES				
	A) INSURANCE	341,254		2,77,822	
	B) OTHER EXPENSES	389,177	7,30,431	10,24,888	13,02,710
5	DEPOSITS				
	A) TELEPHONE BSNL	2,536,638		25,31,746	
	B) ELECTRICITY (MPPKVCL)	3,349,475		45,87,839	
	C) INCOME TAX	20,76,744		20,76,744	
	D) OTHERS	3,639,163	1,16,02,020	9,20,008	1,01,16,337
6	INCOME ACCRUED:				
	A) ON INVESTMENTS FROM EARMARKED/ ENDOWMENT FUNDS				
	B) ON INVESTMENTS-OTHERS	-		0	
	C) ON LOANS AND ADVANCES	-		0	
	D) OTHERS (INCLUDES INCOME DUE- UNREALIZED)	-	0	0	0
7	OTHER- CURRENT ASSETS RECEIVABLE FROM UGC/SPONSORED PROJECTS				
	A) DEBIT BALANCES IN SPONSORED PROJECTS	-		0	
	B) DEBIT BALANCES IN FELLOWSHIP & SCHOLARSHIP	-		0	
	C) Workshop Receivable (Dew)	2,68,800		2,68,800	
	D) OTHER RECEIVABLES (DGS&D)	2,313		2,313	
	E) ADVANCE FROM PROJECT	570,435	8,41,548	2,19,445	4,90,558
8	CLAIMS RECEIVABLE		0		0
	TOTAL		9,58,17,419		54,74,16,205

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SCHEDULE- 9 FEES/ SUBSCRIPTIONS

		AMOUNT IN ₹	
	PARTICULARS	CURRENT YEAR (FY 2021-22)	PREVIOUS YEAR (FY 2020-21)
A	FEE FROM STUDENTS		
1	TUITION FEE	131,342,686	90,843,932
2	ADMISSION FEE	1,539,864	657,590
3	ENROLMENT FEE	-	0
4	LIBRARY ADMISSION FEE	-	0
5	LABORATORY FEE	-	0
6	ART & CRAFT FEE	-	0
7	REGISTRATION FEE	4,718,830	6,129,132
8	SYLLABUS FEE	-	0
	TOTAL (A)	137,601,380	97,630,654
B	EXAMINATIONS		
1	ADMISSION TEST FEE	0	0
2	ANNUAL EXAMINATION FEE	4,768,224	6,284,490
3	MARK SHEET, CERTIFICATE FEE	1,858,974	460,313
4	ENTRANCE EXAMINATION FEE	-	0
	TOTAL (B)	6,627,198	6,744,802
C	OTHER FEES		
1	IDENTITY CARD FEE	385,138	328,795
2	FINE/MISCELLANEOUS FEE	-	0
3	MEDICAL FEE	5,252,725	5,641,362
4	TRANSPORTATION FEE	-	0
5	HOSTEL FEE	15,871,282	14,952,752
6	STUDENT PLACEMENT & TRG.	-	0
7	CAREER DEVELOPMENT PROGRAMMES	1,539,864	1,315,180
8	PUBLICATION	-	0
9	MODERNIZATION	1,141,129	0
10	THESIS	-	0
11	SUMMER COURSE	304,866	0
12	HALL MANAGEMENT ACCOUNT	-	0
13	STUDENT BENEFIT ACCOUNT (GYMKHANA)	-	0
14	DGREE AND MISC FEE	1,565,034	1,352,099
	TOTAL (C)	26,060,038	23,590,189
D	SALE OF PUBLICATIONS		
1	SALE OF ADMISSION FORMS	0	0
2	SALE OF SYLLABUS AND QUESTION PAPER, ETC./ OTHERS	0	0
3	SALE OF PROSPECTUS INCLUDING ADMISSION FORMS	0	0
	TOTAL (D)	0	0
E	OTHER ACADEMIC RECEIPTS		
1	REGISTRATION FEES FOR WORKSHOPS, PROGRAMMES	0	0
2	REGISTRATION FEES FOR (ACADEMIC STAFF COLLEGE)	0	0
	TOTAL (E)	0	0
F	TRANSFER OF RECEIPTS		
1	TO HALL MANAGEMENT ACCOUNT	0	0
2	TO STUDENT BENEFIT ACCOUNT	0	0
3	UNREALIZED AMOUNT TRANSFER TO CURRENT LIABILITIES	0	0
	TOTAL (F)	0	0
GRAND TOTAL (A+B+C+D+E-F)		170,288,616	127,965,645

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

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

AMOUNT IN ₹			
	PARTICULARS	CURRENT YEAR (FY 2021-22)	PREVIOUS YEAR (FY 2020-21)
	BALANCE BROUGHT FORWARD		-
Add	GRANT RECEIPTS DURING THE YEAR	49,27,00,000	458,800,000
Add	LOAN FROM INTERNAL CORPUS (TO MEET SHORT OF GRANT)	-	23,282,189
Add	SHORT GRANT MEET OUT FROM INTERNAL CORPUS	64,881,814	-
Add	INTEREST ON GRANT	719,099	1,817,802
Add	ASSET OVERVALUATION	-	-
Add	REFUND FROM CPWD		27,500,000
	TOTAL	55,83,00,913	511,399,991
Less	UTILISED FOR CAPITAL EXPENDITURE	11,72,03,080	115,521,691
	UTILISED FROM GRANT 105,153,248		
	UTILISED FROM INTERNAL CORPUS 12,049,832		
	BALANCE	44,10,97,833	395,878,300
Less	UTILISED FOR REVENUE EXPENDITURE	44,10,97,833	395,878,300
	UTILISED FROM GRANT 388,265,851		
	UTILISED FROM INTERNAL CORPUS 52,831,982		
	BALANCE CARRIED FORWARD	0	0

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SCHEDULE- 11 INCOME FROM INVESTMENTS

PARTICULARS	AMOUNT IN ₹			
	EARMARKED/ ENDOWMENT FUNDS		OTHER INVESTMENT (INSTITUTE)	
	CURRENT YEAR (FY 2021-22)	PREVIOUS YEAR (FY 2020-21)	CURRENT YEAR (FY 2021-22)	PREVIOUS YEAR (FY 2020-21)
1 INTEREST				
A) ON GOVT. SECURITIES	0	0	0	0
B) OTHER BONDS/DEBENTURES	0	0	0	0
2 INTEREST ON TERM DEPOSITS	0	0	0	0
INCOME ACCRUED BUT NOT DUE ON TERM DEPOSITS/INTEREST BEARING				
3 ADVANCES TO EMPLOYEES	0	0	0	0
INTEREST ON SAVINGS BANK				
4 ACCOUNTS	0	0	0	0
5 OTHERS (PRIOR PERIOD)	0	0	0	0
TOTAL	0	0	0	0
LESS: TRANSFERRED TO				
1 EARMARKED/ ENDOWMENT FUNDS	0	0	0	0
BALANCE	0	0	0	0


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SCHEDULE- 12 INTEREST EARNED

AMOUNT IN ₹			
	PARTICULARS	CURRENT YEAR (FY 2021-22)	PREVIOUS YEAR (FY 2020-21)
1	ON SAVINGS ACCOUNTS WITH SCHEDULED BANKS INSTITUTE ACCOUNT	6,14,639	23,98,133
2	INTEREST ON TDR (SWAP A/c)	2,979,597	0
3	INTEREST ON FDR	2,64,22,275	2,17,40,985
	TOTAL OF INTEREST EARNED	3,00,16,511	2,41,39,118
4	INTEREST ON SAVINGS BANK PROJECTS ACCOUNTS	12,56,849	14,56,020
5	LESS: TRANSFERRED TO EARMARKED/ ENDOWMENT FUNDS	8,95,688	10,26,518
	BALANCE	3,61,161	4,29,502
6	INTEREST ON LOANS		0
	A) EMPLOYEES/STAFF	0	0
	B) OTHERS	0	0
7	INTEREST ON DEBTORS AND OTHER RECEIVABLES		
	A) INTEREST ON SECURITY DEPOSIT (MPPKVVCL)	1,29,960	1,64,209
	TOTAL	3,01,46,471	2,43,03,327

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**PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY,
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SCHEDULE- 13 OTHER INCOME

AMOUNT IN ₹

	PARTICULARS	CURRENT YEAR (FY 2021-22)	PREVIOUS YEAR (FY 2020-21)
A	INCOME FROM LAND & BUILDING		
	1. VISITORS HOSTEL CHARGES	380,555	585,536
	2. LICENSE FEE	1,018,903	478,205
	3. HIRE CHARGES OF AUDITORIUM/ PLAY GROUND/ CONVENTION CENTRE, ETC	0	0
	4. ELECTRICITY & WATER CHARGES	0	0
	TOTAL (A)	1,399,458	1,063,741
B	SALE OF INSTITUTE'S PUBLICATIONS	0	0
	TOTAL (B)	0	0
C	INCOME FROM HOLDING EVENTS		
	1. GROSS RECEIPTS FROM ANNUAL FUNCTION/ SPORTS CARNIVAL		
	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
	TOTAL (C)	0	0
D	OTHERS		
	1. INCOME FROM RTI	0	500
	2. INCOME FROM APPLICATION FORM	87,500	265,500
	3. SALE OF TENDERS FORM ,WASTE PAPER etc.	39,500	22,500
	4. PROFIT ON SALE/DISPOSAL OF ASSETS :		
	A) OWNED ASSETS		2,28,988
	B) ASSETS RECEIVED FREE OF COST	0	0
	5. GRANTS/DONATIONS FROM INSTITUTIONS, WELFARE BODIES AND INTERNATIONAL ORGANIZATIONS	0	0
	6. BUS SERVICE INCOME	13,190	5,110
	7. INCOME FROM PENALTY	679	87,477
	8. OTHER MISCELLANEOUS INCOMES	82,233	34,513
	9. INCOME FROM RENT	780,033	892,523
	TOTAL (D)	1,003,135	1,537,111
	GRAND TOTAL (A+B+C+D)	2,402,593	2,600,852

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SCHEDULE- 14 PRIOR PERIOD INCOME

AMOUNT IN ₹			
	PARTICULARS	CURRENT YEAR (FY 2021-22)	PREVIOUS YEAR (FY 2020-21)
A)	ACADEMIC RECEIPTS	0	0
B)	INCOME FROM INVESTMENTS	0	0
C)	INTEREST EARNED	0	0
D)	OTHER INCOME	0	0
	TOTAL	0	0

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SCHEDULE- 15 STAFF PAYMENTS & BENEFITS ESTABLISHMENT EXPENSES- PLAN

AMOUNT IN ₹			
	PARTICULARS	CURRENT YEAR (FY 2021-22)	PREVIOUS YEAR (FY 2020-21)
A)	SALARIES & WAGES	176,777,029	155,299,263
B)	ALLOWANCES	41,500	42,018
C)	CONTRIBUTION TO PROVIDENT FUND/ NPS	24,127,630	1,89,15,073
D)	RETIREMENT AND TERMINAL BENEFITS	19,388,401	13,200,831
E)	LTC FACILITY	1,583,623	3,501,672
F)	MEDICAL FACILITY	3,535,566	2,398,875
G)	CHILDREN EDUCATION ALLOWANCE	2,079,000	1,818,000
H)	LEAVE ENCASHMENT	426,317	18,80,463
I)	PROFESSIONAL DEVELOPMENT ALLOWANCE	1,708,722	4,097,432
J)	COMPOSITE TRANSFER GRANT	248,380	0
	TOTAL	229,916,168	201,153,627

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PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, DESIGN AND MANUFACTURING,
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SCHEDULE- 15A EMPLOYEES RETIREMENT AND TERMINAL BENEFITS

AMOUNT IN ₹					
PARTICULARS	PENSION	GRATUITY	LEAVE ENCASHMENT	TOTAL	
A OPENING BALANCE AS ON 01.04.2021	0	3,29,48,416	7,85,03,302	11,14,51,718	
ADDITION : CAPITALIZED VALUE OF CONTRIBUTIONS RECEIVED FROM OTHER ORGANIZATIONS	0	0	35,997	35,997	
TOTAL (A)	0	3,29,48,416	7,85,39,299	11,14,87,715	
B LESS: ACTUAL PAYMENT DURING THE YEAR	0	0	6,10,399	6,10,399	
C BALANCE AVAILABLE ON 31.03.2022 C (A-B)	0	3,29,48,416	7,79,28,900	11,08,77,316	
D PROVISION REQUIRED ON 31.03.2021	0	3,29,48,416	9,73,17,301	13,02,65,717	
A. PROVISION TO BE MADE IN THE CURRENT YEAR (D-C)	0	0	1,93,88,401	1,93,88,401	
B. CONTRIBUTION TO NEW PENSION SCHEME	0	0	0	0	
C. MEDICAL REIMBURSEMENT TO RETIRED EMPLOYEES	0	0	0	0	
D. TRAVEL TO HOMETOWN ON RETIREMENT	0	0	0	0	
E. DEPOSIT LINKED INSURANCE PAYMENT	0	0	0	0	
F. LEAVE SALARY CONTRIBUTION	0	0	0	0	
TOTAL (A+B+C+D)	0	0	1,93,88,401	1,93,88,401	


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

AMOUNT IN ₹			
	PARTICULARS	CURRENT YEAR (FY 2021-22)	PREVIOUS YEAR (FY 2020-21)
a)	LABORATORY EXPENSES	5,52,484	5,81,373
b)	EXPENSES ON SEMINARS/ WORKSHOPS	0	2,80,068
c)	PAYMENT TO VISITING FACULTY	52,70,291	42,58,924
d)	STUDENT WELFARE EXPENSES (INSURANCE)	7,94,326	7,77,934
e)	CONVOCATION EXPENSES	4,22,984	6,03,300
f)	STIPEND/MEANS-CUM-MERIT SCHOLARSHIP/ASSISTENTSHIP	7,10,53,463	7,25,73,920
g)	STUDENT SUPPORT SERVICES	19,82,545	2,68,221
h)	HONORARIUM (SUMMER COURSE)	96,500	2,47,000
i)	HEALTH FACILITY	6,42,030	5,46,539
	TOTAL	8,08,14,623	8,01,37,279

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

SCHEDULE- 17 ADMINISTRATIVE AND GENERAL EXPENSES

AMOUNT IN ₹			
	PARTICULARS	CURRENT YEAR (FY 2021-22)	PREVIOUS YEAR (FY 2020-21)
A	INFRASTRUCTURE		
a)	ELECTRICITY & POWER	2,02,81,005	1,89,80,622
B	COMMUNICATION		
a)	POSTAGE & TELEGRAM	1,10,112	65,964
b)	TELEPHONE AND INTERNET/ LEASELINE CHARGES	25,91,859	14,50,774
C	OTHER		
a)	PRINTING & STATIONARY	15,92,876	3,18,385
b)	TRAVELLING AND CONVEYANCE	10,55,727	3,50,586
c)	EXPENSES ON SEMINARS/ WORKSHOPS/TRAININGS	3,45,678	1,18,000
d)	HOSPITALITY EXPENSES	3,96,904	4,22,414
e)	AUDITORS REMUNERATION	3,03,915	1,42,000
f)	PROFESSIONAL CHARGES	29,23,404	40,40,431
g)	ADVERTISEMENT & PUBLICITY	9,46,375	5,72,889
h)	NEWSPAPER & PERIODICALS	2,94,690	2,38,361
i)	SALARY & WAGES OF OUTSOURCING STAFF	8,24,93,819	7,54,68,260
j)	CONSUMABLES	18,06,018	19,73,515
k)	OTHER MISC. EXPENSES	14,89,149	5,26,027
l)	ACCREDITATION/ MEMBERSHIP CHARGES	1,18,000	1,00,000
m)	HONORARIUM	10,98,400	5,02,622
n)	DEW WORKSHOP	0	23,824
o)	MUNICIPAL TAXES	11,96,257	11,96,257
i)	PATENT (INSTITUTE)	3,91,056	0
	TOTAL	11,94,35,244	10,64,90,931

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SCHEDULE- 18 TRANSPORTATION EXPENSES- PLAN

AMOUNT IN ₹			
	PARTICULARS	CURRENT YEAR (FY 2021-22)	PREVIOUS YEAR (FY 2020-21)
1	VEHICLES (OWNED BY INSTITUTION)		
	A) RUNNING EXPENSES	4,95,104	4,57,098
	B) REPAIRS & MAINTENANCE	0	78,647
	C) INSURANCE EXPENSES	37,948	65,128
2	VEHICLES TAKEN ON RENT/ LEASE		
	A) RENT/ LEASE EXPENSES	3,89,549	5,22,787
	TOTAL	9,22,601	11,23,660

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SCHEDULE- 19 REPAIRS & MAINTENANCE- PLAN

AMOUNT IN ₹			
	PARTICULARS	CURRENT YEAR (FY 2021-22)	PREVIOUS YEAR (FY 2020-21)
A)	BUILDINGS	41,11,607	27,04,026
B)	PLANT & MACHINERY	40,93,656	27,62,578
C)	OFFICE EQUIPMENTS & OTHER EQUIPMENT	4,76,781	1,83,258
D)	CLEANING MATERIAL & SERVICES	1,92,418	91,619
E)	GARDENING (HORTICULTURE) EXPENSES	5,39,939	4,60,543
F)	DG SET	5,77,488	3,08,453
G)	WATER PURIFIER	5,600	4,52,535
	TOTAL	99,97,489	69,63,012

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SCHEDULE- 20 FINANCE COSTS

AMOUNT IN ₹			
	PARTICULARS	CURRENT YEAR (FY 2021-22)	PREVIOUS YEAR (FY 2020-21)
A)	BANK CHARGES	11,708	9,791
	TOTAL	11,708	9,791

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SCHEDULE- 21 OTHER EXPENSES

AMOUNT IN ₹			
	PARTICULARS	CURRENT YEAR (FY 2021- 22)	PREVIOUS YEAR (FY 2020- 21)
A)	PROVISION FOR BAD AND DOUBTFUL DEBTS/ ADVANCES	0	0
B)	IRRECOVERABLE BALANCES WRITTEN-OFF	0	0
C)	GRANTS/ SUBSIDIES TO OTHER INSTITUTIONS/ ORGANIZATIONS	0	0
D)	OTHERS (INTEREST ON TDS)	0	0
	TOTAL	0	0

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SCHEDULE- 22 PRIOR PERIOD EXPENSES

AMOUNT IN ₹			
	PARTICULARS	CURRENT YEAR (FY 2021- 22)	PREVIOUS YEAR (FY 2020- 21)
A)	ADMINISTRATIVE AND GENERAL EXPENSES	0	0
	1) Lease Lines:	0	0
	2) Electricity Exp:	0	0
B)	REPAIRS & MAINTENANCE	0	0
C)	MUNICIPAL TAXES	0	42,56,046
D)	OTHER EXPENSES	0	29,944
	TOTAL	0	42,85,990

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**PANDIT DWARKA PRASAD MISHRA
INDIAN INSTITUTE OF INFORMATION TECHNOLOGY,
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SCHEDULE FORMING PART OF THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH, 2022

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.

Tangible Assets:

1. Land	0%
2. Site Development	0%
3. Building	2%
4. Roads & Bridges	2%
5. Tube wells & Water Supply	2%
6. Sewerage & Drainage	2%
7. Electrical Installation and equipment	5%
8. Plant & Machinery	5%
9. Scientific & Laboratory Equipment	8%
10. Office Equipment	7.5%
11. Audio Visual Equipment	7.5%



12. Computers & Peripherals	20%
13. Furniture, Fixture & Fittings	7.5%
14. Vehicles	10%
15. Lib. Books & Scientific Journals	10%

Intangible Assets (amortization):

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

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

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

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

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

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

3.10 Laptop, mobile phones and other electronics devices issued to any individual may be retained by him/her as per decision of Board of Governors, BOG/31/11, on depreciated value or minimum value as decided by the Institute. Fixed Asset and/ or Corpus would be affected accordingly.

4. INTANGIBLE ASSETS:

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

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

4.2 Electronic Journals (E-Journals) are separated from Library Books in view of the limited benefit that could be derived from the on-line access provided. E-journals are not in a tangible form, but temporarily capitalized and in view of the magnitude of expenditure and the benefit derived in terms of perpetual knowledge acquired by the Academic and Research



staff; Depreciation is provided in respect of E-journals at a higher rate of 40% as against depreciation of 10% provided in respect of Library Books.

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

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

6. RETIREMENT BENEFITS

Provision for leave encashment is 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 is 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. 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.

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

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

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

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

9.3 Unutilized grants (including advances paid out of such grants) are carried forward and exhibited as a 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

(Pravin N Kondekar)
Director In-charge



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

**SCHEDULE FORMING PART OF THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH, 2022**

SCHEDULE: 24

CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

1. CONTINGENT LIABILITIES :

1.1 As on 31.03.2022 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 31.03.2022 is Rs. Nil (Previous Year Rs. Nil).

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

2. CAPITAL COMMITMENTS:

The Value of contracts remaining to be executed on Capital Account and not provided for (Net of Advances) amounted to Rs. Nil as on 31.03.2022 (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 31.03.2022 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. It is also provided for the Whole Year on addition during the year.

4. GOVERNMENT GRANTS/ SUBSIDIES

4.1 Government grants/ subsidies are accounted on realization basis.

4.2 Rs. 49.27 Crore Rs.22.81 Crore for Salary (Plan) and Rs. 15.96 Crore for General Expenses) & Rs 10.50 Crore are for Capital Expenditure was sanctioned as Grant- in- Aid during the F.Y. 2021-22 by MHRD, Govt. of India. A total of Rs. 49.27 Crore was available for expenditure during the financial year. Out of total available amount, Rs. 49.27 Crore (Salary- Rs.22.81 Crore, General Expenses – Rs. 15.96 Crore, Capital Assets Rs. 10.50 Crore), utilized as per the sanction terms and by taking loan from Internal Corpus of Rs. 1.20 Crores. The unspent amount is shown as liabilities under the schedule-03 of Current liabilities and short capital grant for remaining expenditure has been utilized from Internal Corpus.

4.3 Rs. 41.13 Lakhs/- was the grant received in the FY 2021-22 towards the Central Sector Scholarship Scheme for Top Class education of SC/ST Students and unspent balance of Rs.13.94 Lakhs/- from last year. Out of grant available, Rs.43.98 Lakhs/- has been utilized during the year. Unspent Balance Rs. 11.08 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	2078
ii)	Number of teachers Sanctioned Appointed	204 70
iii)	Salary structure of teachers	Pay Level 10 11 12 13A1 13A2 14A



7. STUDENTS FEE ACCOUNT

Fee received during the period December 2021 to March 2022 for the period from April to June 2022 is accounted on accrual basis. Hence an amount of Rs. 421.88 Lakh is being shown as Current Liability under Schedule 3.

8. DEPOSIT LIABILITIES

The amount outstanding as Earnest Money Deposit & Security Deposits of Rs. 119.48 Lakh.

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) Hostel Account
 - b) Gymkhana Account
 - c) Library Account
- (vi) Capital Assets have been created out of Project Fund, Professional Development Fund, Hostel Account and Gymkhana Account.
- (vii) Schedules 1 to 24 are annexed to and form an integral part of the Balance Sheet as on 31-3-2022 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 2021-22 have been attached, to the Institution's Accounts. A large portion of the New Pension Scheme funds (Rs. 3.74 Crores) in respect of employees who have been allotted PRA numbers has been transferred up to March 2022 to National Securities Depository Limited (NSDL) – Central Record keeping Agency (CRA).

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Director In-charge



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

RECEIPTS & PAYMENT ACCOUNT
FOR THE FINANCIAL YEAR 2021-2022

S.No.	RECEIPTS	CURRENT YEAR (FY 2021-2022)	PREVIOUS YEAR (FY 2020-2021)	S.No.	PAYMENTS	CURRENT YEAR (FY 2021-2022)	PREVIOUS YEAR (FY 2020-2021)
I OPENING BALANCES							
A)	CASH BALANCE		0	I	EXPENSES		
B)	BANK BALANCE			A)	STAFF PAYMENTS & BENEFITS	92,55,789	90,59,735
i)	SBI GRANT A/C	2,37,967	2,38,616	B)	ACADEMIC EXPENSES	7,64,92,542	6,29,42,470
ii)	ALLAHABAD BANK STUDENT FEE A/C	1,07,37,975	3,14,634	C)	ADMINISTRATIVE AND GENERAL EXPENSES	3,18,07,051	2,85,80,229
iii)	ALLAHABAD BANK STUDENT FEE A/C	44,200	8,094	D)	TRANSPORTATION EXPENSES	5,68,767	1,42,820
iv)	ALLAHABAD BANK GRANT CURRENT A/C	3,58,752	2,94,278	E)	REPAIRS & MAINTENANCE	55,82,172	23,14,848
v)	PROJECT A/C			F)	FINANCE COSTS	20,370	9,875
a)	ALLAHABAD BANK SERB PROJECT A/C	44,59,885	37,07,410		PAYMENTS AGAINST		
b)	ALLAHABAD PROJECT A/C	2,96,38,291	2,74,39,470	II	EARMARKED/ENDOWMENT FUNDS	72,11,728	47,96,822
c)	E&ICT ACADEMY A/C	9,34,232	85,48,817		PAYMENTS AGAINST SPONSORED		
d)	STARTUP A/C	5,632	5,450	III	PROJECTS/SCHEMES	1,08,63,274	1,48,65,820
e)	QIP A/C	31,57,919	43,20,786		PAYMENTS AGAINST SPONSORED		
f)	ALLAHABAD GRANT SAVING BANK A/C	6,63,08,901	3,23,92,990	IV	FELLOWSHIPS AND SCHOLARSHIPS		
g)	SBI TICKET A/C	0	303	A)	CENTRAL SECTOR SCHOLARSHIP	4,17,000	4,03,436
h)	AXIS BANK	1,51,22,253	2,73,32,669	B)	EXTERNAL SCHOLARSHIP	1,06,51,720	87,96,540
				V	INVESTMENTS AND DEPOSITS MADE		
				A)	OUT OF EARMARKED/ENDOWMENTS FUNDS		
				B)	OTHERS		
				VI	TERM DEPOSITS WITH SCHEDULED BANKS		
III	GRANTS RECEIVED			A)	INVESTMENTS AND DEPOSITS MADE	14,84,14,000	15,96,99,995
FROM GOVT. OF INDIA (MHRD) (PLAN)-				B)	(SUBSIDIARY ACCOUNTS)		
A) GENERAL	15,96,00,000	18,92,00,000			EXPENDITURE ON FIXED ASSETS & CAPITAL		
B) FROM GOVT. OF INDIA (MHRD) (PLAN) - FOR	10,50,00,000	8,49,00,000		VII	WORK-IN-PROGRESS		
CREATION OF CAPITAL ASSETS				A)	PURCHASE OF FIXED ASSETS	4,22,38,271	95,44,261
C) FROM GOVT. OF INDIA (MHRD) (PLAN)-	22,81,00,000	18,47,00,000		B)	EXPENDITURE ON CAPITAL WORK-IN-PROGRESS		
SALARY					OTHER PAYMENTS INCLUDING		
				VIII	STATUTORY PAYMENTS		
III	ACADEMIC FEE			A)	ASSOCIATION FEE (OTHER INSTITUTION)		
A) ACADEMIC FEES	19,55,72,021	19,44,97,941		B)	GIS (OTHER INSTITUTES)	6,600	7,800
B) ADVANCE FEES RECEIVED				C)	GPF (OTHER INSTITUTES)	55,000	65,000
C) STUDENT CAUTION MONEY				D)	GSLIS	2,03,868	3,18,666
D) ALUMNI ASSOCIATION SUB.				E)	PROFESSIONAL TAX PAID	0	0
E) STUDENT WELFARE FUND				F)	WCT PAID		
F) EXCESS DEPOSIT FEE				G)	LABOUR WELFARE CESS	0	9,33,603
G) HALL MANAGEMENT ACCOUNT	1,68,68,903	74,81,973		H)	NEW PENSION CONT.	3,73,88,283	3,17,59,685
H) STUDENT BENEFIT ACCOUNT				I)	TDS PAID	3,41,48,269	2,60,12,121



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

RECEIPTS & PAYMENT ACCOUNT
FOR THE FINANCIAL YEAR 2021-2022

S.No.	RECEIPTS	CURRENT YEAR (FY 2021-2022)	PREVIOUS YEAR (FY 2020-2021)	S.No.	PAYMENTS	CURRENT YEAR (FY 2021-2022)	PREVIOUS YEAR (FY 2020-2021)
AMOUNT IN ₹							
IV	<u>RECEIPTS AGAINST</u>						
	<u>EARMARKED/ENDOWMENT FUNDS</u>						
	<u>RECEIPTS AGAINST SPONSORED</u>						
V	<u>PROJECTS/SCHEMES</u>	1,67,79,695	1,48,79,506	J)	GST PAID	55,40,323	4,914,191.00
	<u>RECEIPTS AGAINST SPONSORED</u>	2,82,77,884	11,81,898		VAT PAID		
VI	<u>FELLOWSHIPS AND SCHOLARSHIPS</u>			K)	FLAG DAY CONTRIBUTION		
A)	CENTRAL SECTOR SCHOLARSHIP RECEIVED	41,13,480	42,52,981	IX	<u>REFUNDS OF GRANTS/PROJECT A/C CORPUS</u>		
B)	EXTERNAL SCHOLARSHIP	1,15,64,180	1,04,39,630	X	<u>DEPOSITS & ADVANCES</u>		
				A)	CPWD, BHOPAL	1,00,00,000	0
VII	<u>INCOME ON INVESTMENTS FROM</u>			B)	Digital Web World		1,27,553
	<u>EARMARKED/ENDOWMENT FUNDS (E&ICT</u>						
A)	ACADEMY		0	C)	P.H.E. MECHANICAL ADVANCE PAYMENT	6,21,127	10,65,623
B)	OTHER INVESTMENTS	7,33,80,467	0	D)	ADVANCE FOR EXP STAFF & OTHER		
C)	OTHER INVESTMENTS (SUBSIDIARY						
	ACCOUNTS)	0	0	E)	D B CROP LTD	0	2,50,594
VIII	<u>INTEREST RECEIVED/ACCRUED</u>			F)	STARTUP		
A)	INTEREST RECEIVED	53,39,433	89,32,682	G)	ADVANCE TO NICSI		
B)	INTEREST ACCRUED ON FIXED DEPOSIT	0	15,73,356	H)	SECURITY DEPOSIT	27,67,460	7,92,900
IX	<u>INVESTMENTS ENCASHED</u>			I)	EMD AND PBG	25,94,346	36,00,900
	<u>TERM DEPOSITS WITH SCHEDULED BANKS</u>						
X	<u>ENCASHED</u>			J)	SECURITY DEPOSIT-MPPKVCL		0
	<u>INVESTMENTS AND DEPOSITS MATURED</u>						
A)	INSTITUTE		5,70,00,000	K)	ADVANCE TO DAVP		0
B)	ICT ACADEMY			L)	ADVANCE TO OPTIMIZATION WORKSHOP		0
	<u>OTHER INCOME (INCLUDING PRIOR PERIOD</u>						
	<u>INCOME)</u>						
XI				M)	ADVANCE TO TFR		0
A)	OTHER INCOMES	12,70,722	18,13,817	N)	ADVANCE TO INNOVATION PROJECT	0	0
				XI	<u>OTHER PAYMENT</u>		
XII	<u>DEPOSITS AND ADVANCES</u>			A)	HALL MANAGEMENT ACCOUNT	2,52,12,633	9,320
A)	SECURITY DEPOSIT	2,15,235	25,000	B)	STUDENT BENEFIT ACCOUNT		
B)	EMD AND PBG						
C)	ADVANCE TO CSAB 2013	39,72,256	28,25,180	C)	STUDENT CAUTION MONEY	9,82,691	51,000
	<u>SECURITY DEPOSIT-MPPKVCL</u>			D)	EXCESS DEPOSIT FEE PAID	1,18,28,283	3,46,18,126
D)	(CONTRACTORS)	12,38,364		E)	ALUMNI ASSOCIATION SUB. PAID		
E)	REFUND BY DGS&D			F)	PM CARES FUND	0	3,02,892



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

RECEIPTS & PAYMENT ACCOUNT
FOR THE FINANCIAL YEAR 2021-2022

S.No.	RECEIPTS	CURRENT YEAR (FY 2021-2022)	PREVIOUS YEAR (FY 2020-2021)	S.No.	PAYMENTS	CURRENT YEAR (FY 2021-2022)	PREVIOUS YEAR (FY 2020-2021)
F)	RECEIPTS FROM AMEC/INWSG WORKSHOP			G)	INCOME TAX PAYABLE		8,90,428
G)	CPWD, BHOPAL	0	2,75,00,000	H)	ONLINE PUBLICATIONS	0	48,65,488
H)	ADVANCE FROM EXPENSES OF STAFF & OTHER	1,08,81,490	26,62,008	I)	OTHER EXPENSES	4,02,37,740	73,92,949
MISCELLANEOUS RECEIPTS INCLUDING STATUTORY RECEIPTS							
XIII							
I)	ASSOCIATION FEE (OTHER INSTITUTION)			J)	PROVISIONS PAID	14,00,86,354	12,91,51,887
B)	GIS (OTHER INSTITUTES)			K)	CREDITORS PAID	16,20,47,535	20,02,36,447
C)	GPF (OTHER INSTITUTES)			XII CLOSING BALANCES			
D)	GLIS	0	2,390	A)	CASH BALANCE		0
E)	PROFESSIONAL TAX			B)	BANK BALANCE		
F)	WCT			I)	SBI GRANT A/C	237,318	2,37,967
G)	LABOUR WELFARE CESS	43,163	98,853	ii)	ALLAHABAD BANK STUDENT FEE A/C	(37,714,638)	107,379,463
H)	NEW PENSION CONT.			iii)	ALLAHABAD BANK STUDENT FEE A/C	12,894,631	44,200
I)	TDS RECOVERED	24,73,382	19,53,156	iv)	ALLAHABAD BANK GRANT CURRENT A/C	181,774	3,58,752
J)	SUNDRY CREDITORS	6,20,014	4,83,236	v)	INACOMM 2021 A/C	66,523	
K)	FLAG DAY CONTRIBUTION			a)	ALLAHABAD BANK SERB PROJECT A/C	(2,882,706)	4,459,885
L)	GST	13,81,943	2,51,451	b)	ALLAHABAD PROJECT A/C		2,96,38,291
M)	FINANCIAL SOFTWARE			c)	E&ICT ACADEMY A/C	18,414,870	9,34,232
XIV ANY OTHER RECEIPTS							
A)	NPS INTEREST & OTHER			d)	STARTUP A/C	5,797	5,632
B)	OTHER RECEIPTS	5,89,89,859	37,38,987	e)	QIP A/C	3,091,726	31,57,919
C)	RECIEVABLE TO STUDENT	0	11,98,974	w)	ALLAHABAD GRANT SAVING BANK A/C	(21,440,118)	8,99,17,804
D)	A/C RECIEVABLE			vii)	SBI TICKET A/C		
E)	RECEIVED AGAINST PAYMENT OF COMPUTER			viii)	AXIS BANK	29,058,332	1,51,22,253
F)	PROJECT CONSULTANCY PAYABLE			ix)	SWAP FACILITY	234,960,363	
XIII ANY OTHER PAYMENTS							
				a)	FEE RECIEVABLE STUDENT		15,82,742
				b)	INTEREST ON PROJECT A/C PAID		41,165
				c)	EXPENSES PAYABLE	25,91,430	14,33,695
TOTAL		105,66,88,496	90,61,96,535	TOTAL		105,66,88,496	90,61,96,535


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

**NPS TIER- I ACCOUNT
BALANCE SHEET AS AT MARCH 31, 2022**

AMOUNT IN ₹			
LIABILITIES	AMOUNT	ASSETS	AMOUNT
NPS TIER-I ACCOUNT		NPS TIER-I ACCOUNT	
OPENING BALANCE	726,085		
		EMPLOYEE SUBSCRIPTION 2021- 22 (RECEIVABLE)	0
LESS:		INSTITUTE CONTRIBUTION 2021- 22 (RECEIVABLE)	0
EMPLOYEE SUBSCRIPTION 2021- 22	0		
INSTITUTE CONTRIBUTION 2021- 22	0		
ADD:		INVESTMENT	0
EMPLOYEE SUBSCRIPTION	8,977,593		
INSTITUTE CONTRIBUTION	29,989,640	INTEREST ACCRUED BUT NOT DUE	0
		BALANCE AT BANK	2,305,035
ADD: INTEREST CREDITED	0		
LESS: TRANSFERRED TO NSDL	(37,388,283)		
TOTAL	2,305,035	TOTAL	2,305,035

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

NPS TIER-I ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE FINANCIAL YEAR 2021-22

AMOUNT IN ₹

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

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

**NPS TIER- I ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE FINANCIAL YEAR 2021-2022**

AMOUNT IN ₹			
RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE AS ON 01.04.2021	726,085	INVESTMENT	0
NPS TIER-I ACCOUNT			
EMPLOYEE SUBSCRIPTION	8,977,593	WITHDRAWAL/ TRANSFER TO NSDL	37,388,283
INSTITUTE CONTRIBUTION	29,989,640	PAYMENT OF LEGACY AMOUNT	0
INTEREST RECEIVED ON INVESTMENT	0		
		CLOSING BALANCE AS ON 31.03.2022	2,305,035
INTEREST ON SAVINGS BANK A/C	0		
INVESTMENT ENCASHED	0		
TOTAL	39,693,318	TOTAL	39,693,318

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GFR 12 – A
[(See Rule 238 (1))]
UTILIZATION CERTIFICATE FOR THE YEAR 2021-22

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 2021-22
 - (i) Cash in Hand/Bank: Rs. 0.00
 - (ii) Unadjusted advances: Rs. 0.00
 - (iii) Total: Rs. 0.00
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	Grant received during the year			Amount Utilised from Internal Corpus	Total Available Funds from Grant (1+2+3+4)	Expenditure incurred	Closing Balances (5-6)
1	2	3			4	5	6	7
		Sanction No. (i)	Date (ii)	Amount (iii)				
0.00	7,19,099.00	F-55-1/2021-TS-1	05-05-2021	8,00,00,000.00	6,48,81,814.00	55,83,00,913	558300913	0.00
		F-55-1/2021-TS-1	03-06-2021	2,40,00,000.00				
		F-55-1/2021-TS-1	30-07-2021	4,90,00,000.00				
		F-55-1/2021-TS-1	18-08-2021	4,50,00,000.00				
		F-55-1/2021-TS-1	08-09-2021	4,00,00,000.00				
		F-55-1/2021-TS-1	29-10-2021	6,00,00,000.00				
		F-55-1/2021-TS-1	24-11-2021	6,00,00,000.00				
		F-55-1/2021-TS-1	08-12-2021	5,38,00,000.00				
		F-55-1/2021-TS-1	27-01-2022	3,50,00,000.00				
		F-55-1/2021-TS-1	16-02-2022	1,01,00,000.00				
		F-55-1/2021-TS-1	18-02-2022	2,00,00,000.00				
		F-55-1/2021-TS-1	10-03-2022	1,58,00,000.00				
0.00	7,19,099.00			49,27,00,000.00	6,48,81,814.00	55,83,00,913	558300913	0.00

Component wise utilization of grants:

Grant-in-aid– General (Consolidated)	Grant-in-aid– Salary (Consolidated)	Grant-in-aid–creation of capital assets (Consolidated)	Total
21,11,81,665	22,99,16,168	11,72,03,080	55,83,00,913



Details of grants position at the end of the year

- (i) Cash in Hand/Bank : Rs. 0.00
- (ii) Unadjusted Advances : NIL
- (iii) Total: Rs. 0.00

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

(Pravin N Kondekar)
Director In-charge



GFR 12 – A
[(See Rule 238 (1))]

UTILIZATION CERTIFICATE FOR THE YEAR 2021-22 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 2021-22

(i) Cash in Hand/Bank : Rs. 0.00

(ii) Unadjusted advances: NIL

(iii) Total: 0.00

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	Grant received during the year			Amount Utilised from Internal Corpus	Total Available Funds from Grant (1+2+3+4)	Expenditure incurred	Closing Balances (5-6)
1	2	3			4	5	6	7
		Sanction No. (i)	Date (ii)	Amount (iii)				
0.00	2,32,937.00	F-55-1/2021-TS-1	05-05-2021	2,50,00,000	5,13,48,728.00	21,11,81,665	21,11,81,665	0.00
		F-55-1/2021-TS-1	03-06-2021	1,00,00,000				
		F-55-1/2021-TS-1	30-07-2021	1,50,00,000				
		F-55-1/2021-TS-1	18-08-2021	1,50,00,000				
		F-55-1/2021-TS-1	08-09-2021	1,00,00,000				
		F-55-1/2021-TS-1	29-10-2021	2,00,00,000				
		F-55-1/2021-TS-1	24-11-2021	2,00,00,000				
		F-55-1/2021-TS-1	08-12-2021	1,38,00,000				
		F-55-1/2021-TS-1	27-01-2022	1,50,00,000				
		F-55-1/2021-TS-1	18-02-2022	1,00,00,000				
		F-55-1/2021-TS-1	10-03-2022	58,00,000				
0.00	2,32,937.00	Total		15,96,00,000.00	5,13,48,728.00	21,11,81,665	21,11,81,665	0.00

Component wise utilization of grants:

Grant-in-aid– General (Consolidated)	Grant-in-aid– Salary	Grant-in-aid–creation of capital assets	Total
21,11,81,665	-	-	21,11,81,665



Details of grants position at the end of the year

- (i) Cash in Hand/Bank : Rs. 0
- (ii) Unadjusted Advances : NIL
- (iii) Total : Rs. 0

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

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

Date:

Place: Jabalpur

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

(S.D. Gadekar)
Acting Registrar

(Pravin N Kondekar)
Director In-charge



GFR 12 – A
[(See Rule 238 (1))]

UTILIZATION CERTIFICATE FOR THE YEAR 2021-22 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 2021-22

(i) Cash in Hand/Bank : Rs.0 loan amount repayable

(ii) Unadjusted advances : NIL

(iii) Total : 0

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

Unspent Balances of Grants received [figure as at Sl. No. 3 (iii)]	Interest Earned thereon	Grant received during the year			Amount Utilised From Internal Corpus	Total Available Funds from Grant (1+2+3+4)	Expenditure incurred	Closing Balances (5-6)
1	2	3			4	5	6	7
		Sanction No. (i)	Date (ii)	Amount (iii)				
0.00	180527.00	F-55-1/2021-TS-1	05-05-2021	2,00,00,000	23385264.2	16,36,65,790	163665790	0
		F-55-1/2021-TS-1	03-06-2021	85,00,000				
		F-55-1/2021-TS-1	30-07-2021	1,20,00,000				
		F-55-1/2021-TS-1	18-08-2021	1,20,00,000				
		F-55-1/2021-TS-1	08-09-2021	80,00,000				
		F-55-1/2021-TS-1	29-10-2021	1,75,00,000				
		F-55-1/2021-TS-1	24-11-2021	1,75,00,000				
		F-55-1/2021-TS-1	08-12-2021	1,38,00,000				
		F-55-1/2021-TS-1	27-01-2022	1,50,00,000				
		F-55-1/2021-TS-1	18-02-2022	1,00,00,000				
		F-55-1/2021-TS-1	10-03-2022	58,00,000				
0.00	180527.00	Total		14,01,00,000.00	23385264.2	16,36,65,790	163665790	0

Component wise utilization of grants:

Grant-in-aid– General (General Category)	Grant-in-aid– Salary	Grant-in-aid–creation of capital assets	Total
163665790	-	-	163665790



Details of grants position at the end of the year

- (i) Cash in Hand/Bank : Rs. 0
- (ii) Unadjusted Advances : NIL
- (iii) Total : Rs. 0

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

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

Date:

Place: Jabalpur

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

(S.D. Gadekar)
Acting Registrar

(Pravin N Kondekar)
Director In-charge



GFR 12 – A
[(See Rule 238 (1))]

UTILIZATION CERTIFICATE FOR THE YEAR 2021-22 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 2021-22
 - (i) Cash in Hand/Bank : Rs. 0
 - (ii) Unadjusted advances: NIL
 - (iii) Total: 0
4. Details of grants received, expenditure incurred and closing balances: (Actuals)

Unspent Balances of Grants received [figure as at Sl. No. 3 (iii)]	Interest Earned thereon	Grant received during the year			Amount Utilised from Internal Corpus	Total Available Funds from Grant (1+2+3+4)	Expenditure incurred	Closing Balances (5-6)
1	2	3			4	5	6	7
		Sanction No. (i)	Date (ii)	Amount (iii)				
0	34941	F-55-1/2021-TS-1	05-05-2021	35,00,000	19442309	3,16,77,250	3,16,77,250	0
		F-55-1/2021-TS-1	03-06-2021	10,00,000				
		F-55-1/2021-TS-1	30-07-2021	20,00,000				
		F-55-1/2021-TS-1	08-09-2021	20,00,000				
		F-55-1/2021-TS-1	29-10-2021	16,00,000				
		F-55-1/2021-TS-1	24-11-2021	16,00,000				
		F-55-1/2021-TS-1	08-12-2021	5,00,000				
0	34941	Total		1,22,00,000.00	19442309	3,16,77,250	3,16,77,250	0

Component wise utilization of grants:

Grant-in-aid– General (SC Category)	Grant-in-aid– Salary	Grant-in-aid–creation of capital assets	Total
3,16,77,250	-	-	3,16,77,250



Details of grants position at the end of the year

- (i) Cash in Hand/Bank : Rs. 0
- (ii) Unadjusted Advances: NIL
- (iii) Total : Rs. 0

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

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

Date:

Place: Jabalpur

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

(S.D. Gadekar)
Acting Registrar

(Pravin N Kondekar)
Director In-charge



GFR 12 – A
[(See Rule 238 (1))]

UTILIZATION CERTIFICATE FOR THE YEAR 2021-22 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 2021-22
 - (i) Cash in Hand/Bank : Rs. 0 loan amount repayable
 - (ii) Unadjusted advances: NIL
 - (iii) Total: Rs. 0
4. Details of grants received, expenditure incurred and closing balances: (Actuals)

Unspent Balances of Grants received [figure as at Sl. No. 3 (iii)]	Interest Earned thereon	Grant received during the year			Amount Utilised from Internal Corpus	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)				
0	17470.275	F-55-1/2021-TS-1	05-05-2021	15,00,000	8521155	1,58,38,625	1,58,38,625	0.00
		F-55-1/2021-TS-1	03-06-2021	5,00,000				
		F-55-1/2021-TS-1	30-07-2021	10,00,000				
		F-55-1/2021-TS-1	08-09-2021	10,00,000				
		F-55-1/2021-TS-1	29-10-2021	4,00,000				
		F-55-1/2021-TS-1	24-11-2021	9,00,000				
		F-55-1/2021-TS-1	08-12-2021	20,00,000				
0	17470.275	Total		73,00,000.00	8521155	1,58,38,625	1,58,38,625	0.00

Component wise utilization of grants:

Grant-in-aid– General (ST Category)	Grant-in-aid– Salary	Grant-in-aid–creation of capital assets	Total
1,58,38,625	-	-	1,58,38,625



Details of grants position at the end of the year

- (i) Cash in Hand/Bank: 0
- (ii) Unadjusted Advances: NIL
- (iii) Total: 0

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

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

Date:

Place: Jabalpur

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

(S.D. Gadekar)
Acting Registrar

(Pravin N Kondekar)
Director In-charge



GFR 12 – A
[(See Rule 238 (1))]

UTILIZATION CERTIFICATE FOR THE YEAR 2021-22 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 2021-22

(i) Cash in Hand/Bank: Rs 0

(ii) Unadjusted advances: NIL

(iii) Total: Rs. 0

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

Unspent Balances of Grants received [figure as at Sl. No. 3 (iii)]	Interest Earned Thereon	Grant received during the year			Amount utilised from Internal Corpus	Total Available Funds from Grant (1+2+3+4)	Expenditure incurred	Closing Balances (5-6)
1	2	3			4	5	6	7
		Sanction No. (i)	Date (ii)	Amount (iii)				
0.00	3,32,914.00	F-55-1/2021-TS-1	05-05-2021	4,00,00,000	14,83,254.00	22,99,16,168	229916168	0.00
		F-55-1/2021-TS-1	03-06-2021	1,40,00,000				
		F-55-1/2021-TS-1	30-07-2021	2,40,00,000				
		F-55-1/2021-TS-1	18-08-2021	2,00,00,000				
		F-55-1/2021-TS-1	08-09-2021	2,00,00,000				
		F-55-1/2021-TS-1	29-10-2021	2,00,00,000				
		F-55-1/2021-TS-1	24-11-2021	2,00,00,000				
		F-55-1/2021-TS-1	08-12-2021	2,00,00,000				
		F-55-1/2021-TS-1	27-01-2021	2,00,00,000				
		F-55-1/2021-TS-1	16-02-2022	1,01,00,000				
		F-55-1/2021-TS-1	18-02-2022	1,00,00,000				
		F-55-1/2021-TS-1	10-03-2022	1,00,00,000				
0.00	3,32,914.00	Total		22,81,00,000	14,83,254.00	22,99,16,168	229916168	0.00

Component wise utilization of grants:

Grant-in-aid–General	Grant-in-aid–Salary (Consolidated)	Grant-in-aid–creation of capital assets	Total
-	229916168	-	229916168



Details of grants position at the end of the year

- (i) Cash in Hand/Bank : Rs. 0
- (ii) Unadjusted Advances : NIL
- (iii) Total : Rs. 0

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

- (i) The main accounts and other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act/Rules/Standing instructions (mention the Act/Rules) and have been duly audited by designated auditors. The figures depicted above tally with the audited figures mentioned in financial statements/accounts.
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- (iii) To the best of our knowledge and belief, no transactions have been entered that are in violation of relevant Act/Rules/standing instructions and scheme guidelines.
- (iv) The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in nature.
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- (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

(Pravin N Kondekar)
Director In-charge



GFR 12 – A
[(See Rule 238 (1))]

UTILIZATION CERTIFICATE FOR THE YEAR 2021-22 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 2021-22

(i) Cash in Hand/Bank: Rs. 0 loan amount repayable.

(ii) Unadjusted advances: NIL

(iii) Total : Rs. 0

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

Unspent Balances of Grants received [figure as at Sl. No. 3 (iii)]	Interest Earned thereon	Grant received during the year			Amount Utilised from Internal Corpus	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)				
0.00	258008.35	F-55-1/2021-TS-1	05-05-2021	3,40,00,000	0.00	207458008.00	178185030.00	2,92,72,978.00
		F-55-1/2021-TS-1	03-06-2021	1,20,00,000				
		F-55-1/2021-TS-1	30-07-2021	2,00,00,000				
		F-55-1/2021-TS-1	18-08-2021	1,75,00,000				
		F-55-1/2021-TS-1	08-09-2021	1,75,00,000				
		F-55-1/2021-TS-1	29-10-2021	1,75,00,000				
		F-55-1/2021-TS-1	24-11-2021	1,86,00,000				
		F-55-1/2021-TS-1	08-12-2021	2,00,00,000				
		F-55-1/2021-TS-1	27-01-2022	2,00,00,000				
		F-55-1/2021-TS-1	16-02-2022	1,01,00,000				
		F-55-1/2021-TS-1	18-02-2022	1,00,00,000				
		F-55-1/2021-TS-1	10-03-2022	1,00,00,000				
0.00	258008.35	Total		207200000	0.00	207458008.00	178185030.00	2,92,72,978..00

Component wise utilization of grants:

Grant-in-aid–General	Grant-in-aid–Salary (General Category)	Grant-in-aid–creation of capital assets	Total
-	178185030.2	-	178185030.2



Details of grants position at the end of the year

- (i) Cash in Hand/Bank : Rs. 2,92,72,978.00
- (ii) Unadjusted Advances : NIL
- (ii) Total : Rs. 2,92,72,978.00

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

(Pravin N Kondekar)
Director In-charge



GFR 12 – A

[(See Rule 238 (1))]

UTILIZATION CERTIFICATE FOR THE YEAR 2021-22 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 2021-22

(i) Cash in Hand/Bank : Rs. 0

(ii) Unadjusted advances: NIL

(iii) Total : Rs. 0

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

Unspent Balances of Grants received [figure as at Sl. No. 3 (iii)]	Interest Earned Thereon	Grant received during the year			Amount Utilised from Internal Corpus	Total Available funds (1+2+3+4)	Expenditure incurred	Closing Balances (5-6)
1	2	3			4	5	6	8
		Sanction No. (i)	Date (ii)	Amount (iii)				
0.00	49937.1	F-55-1/2021-TS-1	05-05-2021	40,00,000	2,08,37,488.00	3,44,87,425	34487425.00	0.00
		F-55-1/2021-TS-1	03-06-2021	15,00,000				
		F-55-1/2021-TS-1	30-07-2021	30,00,000				
		F-55-1/2021-TS-1	18-08-2021	16,00,000				
		F-55-1/2021-TS-1	08-09-2021	16,00,000				
		F-55-1/2021-TS-1	29-10-2021	16,00,000				
		F-55-1/2021-TS-1	24-11-2021	3,00,000				
0.00	49937.1	Total		1,36,00,000	2,08,37,488.00	3,44,87,425	34487425.00	0.00

Component wise utilization of grants:

Grant-in-aid–General	Grant-in-aid–Salary (SC Category)	Grant-in-aid–creation of capital assets	Total
-	3,44,87,425.00	-	3,44,87,425.00



Details of grants position at the end of the year

- (i) Cash in Hand/Bank : Rs. 0
- (ii) Unadjusted Advances: NIL
- (iii) Total : Rs. 0

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

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

Date:

Place: Jabalpur

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

(S.D. Gadekar)
Acting Registrar

(Pravin N Kondekar)
Director In-charge



GFR 12 – A
[(See Rule 238 (1)]

UTILIZATION CERTIFICATE FOR THE YEAR 2021-22 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 2021-22

(i) Cash in Hand/Bank : Rs. 0

(ii) Unadjusted advances : NIL

(iii) Total : Rs. 0

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

Unspent Balances of Grants received [figure as at Sl. No. 3 (iii)]	Interest Earned thereon	Grant received during the year			Amount Utilised from Internal Corpus	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)				
0.00	24968.55	F-55-4/2021-TS-1	05-05-2021	20,00,000	9918744.05	1,72,43,713	17243713	0.00
		F-55-4/2021-TS-1	03-06-2021	5,00,000				
		F-55-4/2021-TS-1	30-07-2021	10,00,000				
		F-55-4/2021-TS-1	18-08-2021	9,00,000				
		F-55-4/2021-TS-1	08-09-2021	9,00,000				
		F-55-4/2021-TS-1	29-10-2021	9,00,000				
		F-55-4/2021-TS-1	24-11-2021	11,00,000				
0.00	24968.55	Total		7300000	9918744.05	1,72,43,713	17243713	0.00

Component wise utilization of grants:

Grant-in-aid– General	Grant-in-aid– Salary (ST Category)	Grant-in-aid–creation of capital assets	Total
-	17243713	-	17243713



Details of grants position at the end of the year

- (i) Cash in Hand/Bank : Rs. 0.00
- (ii) Unadjusted Advances : NIL
- (iii) Total : Rs. 0.00

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

- (i) The main accounts and other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act/Rules/Standing instructions (mention the Act/Rules) and have been duly audited by designated auditors. The figures depicted above tally with the audited figures mentioned in financial statements/accounts.
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- (iii) To the best of our knowledge and belief, no transactions have been entered that are in violation of relevant Act/Rules/standing instructions and scheme guidelines.
- (iv) The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in nature.
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- (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

(Pravin N Kondekar)
Director In-charge



GFR 12 – A
[(See Rule 238 (1))]

UTILIZATION CERTIFICATE FOR THE YEAR 2021-22 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 2021-22
 - (i) Cash in Hand/Bank: Rs. 0.00 loan amount repayable.
 - (ii) Unadjusted advances: Rs.0.00
 - (iii) Total: Rs. Rs. 0.00
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	Grant received during the year			Amount Utilised from internal Corpus	Total Available funds (1+2- 3+4+5)	Expenditure incurred	Closing Balances (6-7)
1	2	3			4	5	6	7
		Sanction No. (i)	Date (ii)	Amount (iii)				
0.00	1,53,248.00	F-55-1/2021-TS-1	05-05-2021	1,50,00,000	1,20,49,832.00	11,72,03,080	117,203,080.00	0.00
		F-55-1/2021-TS-1	30-07-2021	1,00,00,000				
		F-55-1/2021-TS-1	18-08-2021	1,00,00,000				
		F-55-1/2021-TS-1	08-09-2021	1,00,00,000				
		F-55-1/2021-TS-1	29-10-2021	2,00,00,000				
		F-55-1/2021-TS-1	24-11-2021	2,00,00,000				
		F-55-1/2021-TS-1	08-12-2021	2,00,00,000				
0.00	1,53,248.00			10,50,00,000	1,20,49,832.00	11,72,03,080	117,203,080.00	0.00

Component wise utilization of grants:

Grant-in-aid– General	Grant-in-aid– Salary	Grant-in-aid–creation of capital assets (Consolidated)	Total
-	-	117,203,080.00	117,203,080.00



Details of grants position at the end of the year

- (i) Cash in Hand/Bank: Rs. 0
- (ii) Unadjusted Advances: NIL
- (iii) Total: Rs. 0

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

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- (iii) To the best of our knowledge and belief, no transactions have been entered that are in violation of relevant Act/Rules/standing instructions and scheme guidelines.
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- (vii) It has been ensured that the physical and financial performance under Indian Institute(s) of Information Technology. (Name of the scheme) has been according to the requirements, as prescribed in the guidelines issued by Govt. of India and the performance/targets achieved statement for the year to which the utilization of the fund resulted in outcomes given at schedules duly enclosed with annual accounts.

Date:

Place: Jabalpur

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

(S.D. Gadekar)
Acting Registrar

(Pravin N Kondekar)
Director In-charge



GFR 12 – A
[(See Rule 238 (1))]

UTILIZATION CERTIFICATE FOR THE YEAR 2021-22 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 2021-22
 - (i) Cash in Hand/Bank: Rs. 0
 - (ii) Unadjusted advances: Rs.0.00
 - (iii) Total: Rs. Rs. 0
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	Grant received during the year			Amount Utilised From Internal Corpus	Total Available funds (1+2+3+4)	Expenditure incurred	Closing Balances (5-6)
1	2	3				4	5	7
		Sanction No. (i)	Date (ii)	Amount (iii)				
0.00	118767.2	F-55-1/2021-TS-1	05-05-2021	1,25,00,000	0.00	95618767.2	90832387	47,86,380.00
		F-55-1/2021-TS-1	30-07-2021	80,00,000				
		F-55-1/2021-TS-1	18-08-2021	80,00,000				
		F-55-1/2021-TS-1	08-09-2021	80,00,000				
		F-55-1/2021-TS-1	29-10-2021	1,90,00,000				
		F-55-1/2021-TS-1	24-11-2021	2,00,00,000				
		F-55-1/2021-TS-1	08-12-2021	2,00,00,000				
0.00	118767.2			9,55,00,000	0.00	95618767.2	90832387	47,86,380.00

Component wise utilization of grants:

Grant-in-aid–General	Grant-in-aid–Salary	Grant-in-aid–creation of capital assets (General Category)	Total
-	-	90832387	90832387



Details of grants position at the end of the year

- (i) Cash in Hand/Bank: Rs. 47,86,380.00
- (ii) Unadjusted Advances: NIL
- (iii) Total: Rs. 47,86,380.00

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:

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(S.D. Gadekar)
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(Pravin N Kondekar)
Director In-charge



GFR 12 – A
[(See Rule 238 (1))]

UTILIZATION CERTIFICATE FOR THE YEAR 2021-22 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 2021-22

(i) Cash in Hand/Bank: Rs. 0.00 loan amount repayable

(ii) Unadjusted advances: Rs. 0.00

(iii) Total : Rs. 0.00

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	Grant received during the year			Amount Utilised from Internal Corpus	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)				
0.00	22987.2	F-55-1/2021-TS-1	05-05-2021	15,00,000	11157475.00	1,75,80,462	17580462	0.00
		F-55-1/2021-TS-1	30-07-2021	16,00,000				
		F-55-1/2021-TS-1	18-08-2021	16,00,000				
		F-55-1/2021-TS-1	08-09-2021	16,00,000				
		F-55-1/2021-TS-1	29-10-2021	1,00,000				
0.00	22987.2			64,00,000	11157475.00	1,75,80,462	17580462	0.00

Component wise utilization of grants:

Grant-in-aid– General	Grant-in-aid– Salary	Grant-in-aid–creation of capital assets (SC Category)	Total
.	-	17580462	17580462



Details of grants position at the end of the year

- (i) Cash in Hand/Bank: Rs. 0.00
- (ii) Unadjusted Advances: NIL
- (iii) Total: Rs. 0.00

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:

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Place: Jabalpur

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(Pravin N Kondekar)
Director In-charge



GFR 12 – A

[(See Rule 238 (1))]

UTILIZATION CERTIFICATE FOR THE YEAR 2021-22 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 2021-22

(i) Cash in Hand/Bank: Rs. 0.00 Loan amount repayable

(ii) Unadjusted advances: Rs.0.00

(iii) Total: Rs. 0.00

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	Grant received during the year			Amount Utilised from Internal Corpus	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)				
0.00	11493	F-55-1/2021-TS-1	05-05-2021	10,00,000	5678737	87,90,231	8790231	0.00
		F-55-1/2021-TS-1	30-07-2021	4,00,000				
		F-55-1/2021-TS-1	18-08-2021	4,00,000				
		F-55-1/2021-TS-1	08-09-2021	4,00,000				
		F-55-1/2021-TS-1	29-10-2021	9,00,000				
0.00	11493			31,00,000	5678737	87,90,231	8790231	0.00

Component wise utilization of grants:

Grant-in-aid– General	Grant-in-aid– Salary	Grant-in-aid–creation of capital assets (ST Category)	Total
.	-	8790231	8790231



Details of grants position at the end of the year

- (i) Cash in Hand/Bank : Rs. 0.00
- (ii) Unadjusted Advances : NIL
- (iii) Total : Rs. 0.00

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:

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Date:

Place: Jabalpur

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

(S.D. Gadekar)
Acting Registrar

(Pravin N Kondekar)
Director In-charge



कार्यालय महानिदेशक लेखापरीक्षा (केन्द्रीय प्राप्ति) नई दिल्ली शाखा-
ग्वालियर, चतुर्थ तल, ऑडिट भवन, झाँसी रोड, ग्वालियर, मध्यप्रदेश- 474002
Office of the Director General of Audit (Central Receipt), New Delhi,
Branch -Gwalior, 4th Floor, Audit Bhawan, Jhansi Road, Gwalior,
Madhya Pradesh -474 002

(Phone: 0751-2321459, email-id- brdgacrgwalior@cag.gov.in)



No. AMG-II/SAR-13/ PDPMIIITDM,J /2021-22/D- 265

Date : 22/11/2022

प्रति,

निदेशक,

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

विषय:- पंडित द्वारका प्रसाद मिश्र भारतीय सूचना प्रौद्योगिकी अभिकल्पन एवं विनिर्माण
संस्थान(PDPM-IIITDM), जबलपुर के वर्ष 2021-22 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 2021-22. 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. 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,

उप-निदेशक (केन्द्रीय)

28/11/22



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 and Manufacturing (PDPM-IIITDM), Jabalpur for the year ended 31 March 2022.

We have audited the attached Balance Sheet of the Pandit Dwarka Prasad Mishra Indian Institute of Information Technology, Design and Management (PDPM-IIITDM), Jabalpur as at 31 March 2022; the Income and Expenditure Account and the Receipts and Payments Accounts for the year ended on that date under Section 19(2) of the Comptroller and Auditor General's (Duties, Powers and 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 and Auditor General of India (CAG) on the accounting treatment only with regard to classification, conformity with the best accounting practices, accounting standards and disclosure norms, etc. Audit observations on financial transactions with regard to compliance with the Law, Rules and 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 Receipts and Payments Account dealt with by this report have been drawn up in the format approved by the Ministry of Education, 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 PDPM-IIITDM, Jabalpur 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) – ₹ 34.79 crore

This does not include ₹ 7.54 crore being advance given to CPWD on capital account but remain unadjusted at the end of the year. Unadjusted advances meet out of grants-in-aid are to be treated as unspent balance of grants-in-aid (GIA) and should not be classified as Corpus Capital Fund. This resulted in understatement of Current Liabilities and Provisions and overstatement of Capital Fund by ₹ 7.54 crore. This has been pointed out in previous year SAR (2020-21).

2. Application of Funds

2.1 Current Assets (Schedule-7) - ₹ 82.18 crore

Closing balance of Allahabad Grant Saving Bank A/c in F.Y.2020-21 was ₹ 8,99,17,804/-. However, opening balance in F.Y. 2021-22 was taken as ₹ 6,63,08,901/-. This resulted in understatement of Current Assets (Schedule-7) (cash and bank balance) by ₹ 2.36 crore as well as Corpus/Capital Fund (schedule-1) by the same amount.

B. Grants-in- Aid

During the year, the Institute received grants-in-aid (GIA) of ₹ 49.27 crore and interest earned on GIA of ₹ 0.07 crore. Opening balance of GIA was 'Nil'. Thus, out of the total available fund of ₹ 49.34 crore, the Institute utilized ₹ 49.34 crore (₹ 10.52 crore on capital account and ₹ 38.82 crore on revenue account) leaving unutilized amount 'Nil' at the end of the year. Institute irregularly utilized interest on GIA amounting to ₹ 0.07 crore instead of refunding the same to Govt. as per rule 230(8) of GFR 2017.

C 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 Receipts and Payments Accounts 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 and Manufacturing, Jabalpur as at 31 March 2022 and;
- (b) In so far as it relates to Income and Expenditure Account of the surplus 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)**