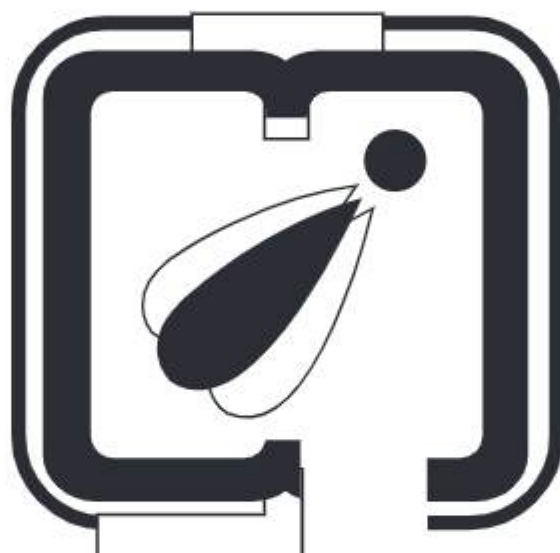


Annual Account 2023-24



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 2023-24

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

BALANCE SHEET AS AT 31st, MARCH 2024

AMOUNT IN Rs. `

SOURCES OF FUNDS	SCHEDULES	CURRENT YEAR (FY 2023-24)	PREVIOUS YEAR (FY 2022-23)
CORPUS/ CAPITAL FUND	1	4,02,85,10,919	3,76,71,47,507
DESIGNATED/ EARMARKED/ ENDOWMENT FUNDS	2	-	-
CURRENT LIABILITIES & PROVISIONS	3	53,38,95,992	41,20,43,016
TOTAL		4,56,24,06,911	4,17,91,90,524
APPLICATION OF FUNDS			
FIXED ASSETS	4		
TANGIBLE ASSETS		3,03,29,52,083	3,08,76,16,653
INTANGIBLE ASSETS		44,45,736	44,76,274
CAPITAL WORK-IN-PROGRESS		9,95,78,898	3,15,76,401
FUNDS	5		
LONG TERM		-	-
SHORT TERM		-	-
INVESTMENTS- OTHERS	6	-	-
CURRENT ASSETS	7	1,37,75,56,186	95,89,70,814
LOANS, ADVANCES & DEPOSITS	8	4,78,74,008	9,65,50,381
TOTAL		4,56,24,06,911	4,17,91,90,524
SIGNIFICANT ACCOUNTING POLICIES	23		
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS	24		

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

(S.D. Gadekar)
Acting Registrar

(Bhartendu K. Singh)
Director



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

**INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD 01.04.2023 TO 31.03.2024**

AMOUNT IN Rs.

PARTICULARS	SCHEDULE	CURRENT YEAR (FY 2023-24)	PREVIOUS YEAR (FY 2022-23)
A INCOME			
ACADEMIC RECEIPTS	9	22,03,59,617	19,06,32,409
GRANTS/ SUBSIDIES	10	55,21,85,768	51,65,00,000
INCOME FROM INVESTMENTS	11	-	-
INTEREST EARNED	12	6,01,62,916	3,67,56,939
OTHER INCOMES	13	72,08,589	35,24,593
PRIOR PERIOD INCOME	14	-	-
TOTAL (A)		83,99,16,891	74,74,13,941
B EXPENDITURE			
STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)	15	28,13,90,016	30,82,11,604
ACADEMIC EXPENSES	16	8,88,75,128	8,98,56,702
ADMINISTRATIVE AND GENERAL EXPENSES	17	17,17,84,816	15,40,34,849
TRANSPORTATION EXPENSES	18	35,25,963	25,44,286
REPAIRS & MAINTENANCE	19	65,52,443	1,48,39,956
FINANCE COSTS	20	57,402	10,898
DEPRECIATION	4	11,80,18,679	11,78,46,385
OTHER EXPENSES	21	-	-
PRIOR PERIOD EXPENSES	22	7,19,099	74,824
TOTAL (B)		67,09,23,546	68,74,19,504
BALANCE BEING EXCESS OF INCOME OVER EXPENDITURE (A- B)		16,89,93,345	5,99,94,437
TRANSFER TO INSTITUTE CAPITAL FUND			
INTERNAL INCOME		28,77,31,122	17,79,15,646
BUILDING FUND		-	-
BALANCE BEING SURPLUS (DEFICIT) CARRIED TO INTERNAL CORPUS		28,77,31,122	17,79,15,646
BALANCE BEING SURPLUS (DEFICIT) CARRIED TO CORPUS FUND		(11,87,37,778)	(11,79,21,209)
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 Rs.	
		CURRENT YEAR (FY 2023-24)	PREVIOUS YEAR (FY 2022-23)
BALANCE AS AT THE BEGINNING OF THE YEAR		3,76,71,47,507	3,66,44,27,887
ADD: CONTRIBUTIONS TOWARDS INTERNAL CORPUS	1.2	28,77,31,122	17,79,15,646
LESS: SHORT CAPITAL GRANT MEET OUT FROM INTERNAL CORPUS	1.2	-	(10,40,02,655)
ADD: GRANTS FROM GOVERNMENT OF INDIA TO THE EXTENT UTILIZED FOR CAPITAL EXPENDITURE	1.1	8,89,70,054	4,00,00,000
ADD: CONTRIBUTIONS TOWARDS CAPITAL CORPUS FROM INTERNAL CORPUS	1.1	-	10,40,02,655
ADD: ASSETS PURCHASED OUT OF EARMARKED /SPONSERED PROJECT FUND	1.2B	34,00,013	27,25,183
ADD:ASSETS PURCHASED OUT OF SPONSORED PROJECTS, WHERE OWNERSHIP VESTS IN THE INSTITUTION			
DEFICIT TRANSFERRED FROM THE INCOME AND EXPENDITURE A/C		(11,87,37,778)	(11,79,21,209)
BALANCE AT THE YEAR-END		4,02,85,10,919	3,76,71,47,507

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Acting Registrar

(Bhartendu K. Singh)
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**PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY,
DESIGN AND MANUFACTURING, JABALPUR**

SCHEDULE- 1.1 CORPUS

PARTICULARS	AMOUNT IN Rs.	
	CURRENT YEAR (FY 2023-24)	PREVIOUS YEAR (FY 2022-23)
BALANCE AS AT THE BEGINNING OF THE YEAR	3,08,86,11,008	3,06,25,29,562
ADD: CONTRIBUTIONS TOWARDS CORPUS	8,89,70,054	4,00,00,000
ADD: CONTRIBUTIONS TOWARDS CAPITAL CORPUS FROM INTERNAL CORPUS	-	10,40,02,655
DEFICIT TRANSFERRED FROM THE INCOME AND EXPENDITURE A/C	(11,87,37,778)	(11,79,21,209)
BALANCE AT THE YEAR-END	3,05,88,43,285	3,08,86,11,008

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

SCHEDULE- 1.2 CONSOLIDATED INTERNAL CORPUS FUND

PARTICULARS	AMOUNT IN Rs.	
	CURRENT YEAR (FY 2023-24)	PREVIOUS YEAR (FY 2022-23)
BALANCE AS AT THE BEGINNING OF THE YEAR	67,85,36,497	60,18,98,323
ADD: CONTRIBUTIONS TOWARDS INTERNAL FUND	28,77,31,122	17,79,15,646
LESS: SHORT CAPITAL GRANT MEET OUT FROM INTERNAL CORPUS	-	(10,40,02,655)
ADD: ASSETS PURCHASED OUT OF EARMARKED / SPONSERED PROJECT FUND	34,00,013	27,25,183
BALANCE AT THE YEAR END	96,96,67,632	67,85,36,497

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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 Rs.	
	CURRENT YEAR (FY 2023-24)	PREVIOUS YEAR (FY 2022-23)
BALANCE AS AT THE BEGINNING OF THE YEAR	58,04,40,053	50,65,27,061
ADD: CONTRIBUTIONS TOWARDS GENERAL FUND	28,77,31,122	17,79,15,646
LESS: SHORT CAPITAL GRANT MEET OUT FROM INTERNAL CORPUS	-	(10,40,02,655)
BALANCE AT THE YEAR-END	86,81,71,175	58,04,40,053

SUB SCHEDULE- 1.2B PROJECT CAPITAL FUND

PARTICULARS	AMOUNT IN Rs.	
	CURRENT YEAR (FY 2023-24)	PREVIOUS YEAR (FY 2022-23)
BALANCE AS AT THE BEGINNING OF THE YEAR	9,80,96,445	9,53,71,262
ADD: CONTRIBUTIONS TOWARDS CAPITAL FUND/ FIXED ASSETS FROM SPONSERED PROJECT	34,00,013	27,25,183
BALANCE AT THE YEAR-END	10,14,96,458	9,80,96,445

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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 Rs.	
	PARTICULARS	CURRENT YEAR (FY 2023-24)	PREVIOUS YEAR (FY 2022-23)
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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Director



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

SCHEDULE- 3 CURRENT LIABILITIES & PROVISIONS

AMOUNT IN Rs.

	PARTICULARS	CURRENT YEAR (FY 2023-24)	PREVIOUS YEAR (FY 2022-23)
A.	CURRENT LIABILITIES		
1	DEPOSITS FROM STAFF		
2	DEPOSITS FROM STUDENTS	13,94,73,790	7,53,81,280
	a. CAUTION MONEY PAYABLE	1,40,22,506	1,19,06,506
	b. ADVANCE FEES RECEIVED FOR THE YEAR	6,98,87,855	5,06,95,440
	c. EXCESS FEE REFUNDABLE/PAYABLE	4,22,31,429	18,09,834
	d. STUDENT PERSONALITY DEVELOPMENT FUND	11,58,000	11,58,000
	e. STUDENT WELFARE FUND	79,39,500	65,89,500
	f. ALUMNI ASSOCIATION SUBSCRIPTION	42,34,500	32,22,000
3	SUNDRY CREDITORS	1,38,38,416	97,95,314
4	DEPOSIT- OTHERS (INCLUDING EMD, SECURITY DEPOSIT)	1,24,17,551	95,21,179
5	STATUTORY LIABILITIES (GPF, TDS, WC TAX, CPF, GIS, NPS, GST):	40,56,118	79,79,209
	a. NEW PENSION CONTRIBUTION	39,23,091	28,27,830
6	OTHER CURRENT LIABILITIES	14,24,30,278	11,70,72,105
	a. RECEIPTS AGAINST SPONSORED PROJECTS (SCHEDULE 3A)	3,65,12,845	4,59,55,326
	b. PROJECT OVERHEAD		
	i) BENEVOLENCE FUND RECEIVED FROM PROJECT A/C	9,22,661	8,35,455
	ii) CENTRAL ADMINISTRATIVE FUND FROM PROJECT OVERHEAD	75,376	18,027
	iii) PROJECT DEVELOPMENT FUND RECEIVED FROM PROJECT A/C	35,48,450	32,07,618
	iv) PERSONALITY DEVELOPMENT FUND RECEIVED FROM PROJECT A/C	1,13,29,535	1,03,80,790
	v) MISC. LIABILITY OF PROJECT ACCOUNT	6,51,232	5,51,232
	vi) PROVISION FROM PROJECT	88,230	16,61,275
	vii) PDA PAYABLE	44,68,903	40,98,574
	viii) LICENSE FEES OF REWA RESIDENCY	1,220	4,120
	ix) Project Amount Payable	3,28,605	5,34,594
	c. CENTRAL SECTOR/ EXTERNAL SCHOLARSHIP	10,76,322	13,74,822
	d. EXTERNAL SCHOLARSHIP PAYABLE	11,71,950	1,45,410
	e. MESS FEES	-	11,37,493
	f. HALL MANAGEMENT ACCOUNT	-	1,20,19,800
	g. STUDENT BENEFIT ACCOUNT PAYABLE (GYMKHANA)	21,020	89,61,000
	h. SEED MONEY FOR TBI CENTRE	3,71,77,663	2,55,79,788
	i. UNUTILISED GRANT	2,11,44,177	-
	j. INTEREST ON UNUTILISED GRANT	22,11,321	6,06,781
	k. WORKSHOP PAYABLE (ROBOTICS AND ARTIFICIAL INTELLIGENCE)	7,05,139	-
	l. ASSISTANSHIP & SCHOLARSHIP PAYABLE	2,09,95,628	-
	TOTAL (A)	31,61,39,244	21,45,97,708
B.	PROVISIONS		
1.	GRATUITY	9,23,77,967	7,85,03,855
2.	ACCUMULATED LEAVE ENCASHMENT	12,26,54,478	11,12,98,362
3.	OTHER PROVISIONS	27,24,303	76,43,091
	TOTAL (B)	21,77,56,748	19,74,45,308
	TOTAL (A+ B)	53,38,95,992	41,20,43,016

(Signature)

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

(Signature)

(S.D. Gadekar)
Acting Registrar

(Signature)

(Bhartendu K. Singh)
Director



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

SCHEDULE-3A.1 SPONSORED PROJECTS
ONGOING

S.No	PROJECT NAME	OPENING BALANCE	GRANT/ ADVANCE DURING THE YEAR	INTEREST RECEIPT \$	OTHER RECEIPT \$	TOTAL FUND AVAILABLE	CAPITAL EXPENDITURE	REVENUE EXPENDITURE	AMOUNT REFUNDED/ ADJUSTED/ TRANSFER	INTEREST REFUNDED	TOTAL EXPENSES	AMOUNT IN Rs.	
												6+7+8+9	10
		1	2	3	4	5	6	7	8	9		5-10	11
1	PROCESS DEVELOPMENT FOR THE FABRICATION OF FREE FORM COMPONENT THROUGH INCREMENTAL SHEET FORMING (PROF. PUNEET TANDON)	1,87,910	0	3,038	0	1,90,948	0	1,90,948	0	0	1,90,948		-
2	National Initiative for setting up DIC Hub/ Socks Model	21,06,070	0	77,062	348	21,83,480	49,899	1,77,986	0	0	2,27,885		19,55,565
3	Implementation of Sigma Delta Modulator Using Nanowire Electrically Doped Hetero Material Tunnel Field Effect Transistor (TFET) for Ultra Low Power Applications	18,91,398	0	43,493	343	19,35,235	0	149	0	0	149		19,35,086
4	High Sensitive MEMS Piezoresistive Microcantilever Sensor	1,52,542	0	4,907	35	1,57,484	0	15	0	0	15		1,57,469
5	Privacy Enhancing Revocable Biometric Identities (PERBI)	1,56,553	0	3,318	0	1,59,871	0	1,59,871	0	0	1,59,871		-
6	Development of Adaptive Double Sided Incremental Forming Process For dieless Manufacturing	20,90,660	0	33,786	0	21,24,446	0	0	21,24,446	0	21,24,446		-
7	Mechanistic Model Development for Flexion Product (FP) Retention for Computer Code PRAGHIVINI	97,689	0	1,782	0	99,471	0	0	99,471	0	99,471		-
8	Technology Intervention in product design for the elderly-case studies on umbrella and stick design	8,392	0	319	2	8,713	0	1	0	0		1	8,712
9	FIST Program	2,396	0	93	0	2,489	0	0	0	0			2,489
10	FIST Program	9,73,907	0	37,043	180	10,11,130	0	79	0	0	79		10,11,051
11	Design, Simulation and development of conformal phased array antenna for airborne applications	863	0	34	0	917	0	917	0	0	917		-
12	Development of Mathematical Models to Minimize the Impact of Airline disruption in Real Time Basis	54,067	0	1,935	9	56,031	0	4	0	3,701	3,705		52,326
13	Study of Resistive switching in gallium oxide thin films for non-volatile memory application	1,090	0	43	0	1,133	0	0	0	0			1,133
14	Modeling suspensions of active swimming micro-organisms under external gradients via Bioconvection	6,29,730	0	16,048	115	6,45,894	0	50	0	0	50		6,45,844
15	Scientific and Industrial Applications of Bioconvection Via Mathematical Modelling	2,84,494	0	10,096	49	2,94,639	0	21	0	18,868	18,889		2,75,750
16	Investigation of sp2/sp3 edge functionalized GaN nanoribbons for spintronic device applications	71,261	0	743	0	72,024	0	35,000	37,024	0	72,024		-
17	Studies on electronic and optical Properties in Group III-V_N Quantum Semiconductor Quantum Dots Using Density Functional Theory And KDot Method	90,446	0	3,343	16	93,805	0	7	0	2,946	2,953		90,852



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

18	Design and Development of Centralized Database on scholarship Fellowships awarded in S&T Sector	15,331	0	12,238	4	27,573	0	2	0	3,984	3,986	23,587
19	Ergonomic Intervention in the Classroom Environment for Enhanced Learning	3,49,934	0	13,275	64	3,63,273	0	28	0	0	28	3,63,245
20	Proj.2020-2021	15,28,870	0	58,148	282	15,87,300	0	122	0	0	122	15,87,178
21	Computer Aided Design For Development of Hardware Prototype for Diagnosis of Diabetes Using ECG Signals	4,54,447	0	14,750	0	4,69,197	0	9,997	4,48,100	11,100	4,69,197	-
22	MI Studies of Electrodeposited Nickel sensor application	5,15,073	0	2,891	0	5,17,964	0	0	5,17,964	0	5,17,964	-
23	Investigation of Computational Intelligence Capabilities for Digital Signal Protection	24,269	0	900	0	25,169	0	0	25,169	0	25,169	-
24	Design and Development of ADHAAR (Autonomous Drone for Himalayan region Analysis, Assessment and Rescue)	41,264	0	1,530	0	42,794	0	0	0	0	41,264	-
25	Low Profile Dielectric Resonator Antennas for Compact Wireband and Conformal Applications	7,93,342	0	16,433	104	8,09,879	0	2,21,671	0	0	2,21,671	5,88,208
26	DEVELOPMENT OF FRESH WATER PEARL CULTURE UNIT BASED ON IOT- DATA ANALYTICS	1,50,919	0	3,491	12	1,54,422	43,435	33,807	0	11,302	88,544	85,878
27	BOT PREVENTION IN CYBER PHYSICAL SYSTEMS	17,16,211	5,87,200	65,267	347	23,69,025	0	4,16,486	0	0	4,16,486	19,52,539
28	PROJECT21-22ICSI/DR. N.R. JEENA	49,816	0	1,067	5	44,888	0	8,002	0	12,732	18,734	26,154
29	DEVELOPMENT OF DOPED ZNO BASED ELECTROLYTE FOR LOW TEMPERATURE SOLID OXIDE FUEL CELL (SOFC)	5,57,056	5,50,000	8,860	77	11,15,993	24,687	6,55,595	0	0	6,80,282	4,35,711
30	PROJECT21-22UGC-DAE/DR. RAVI PANWAR	46,532	0	1,772	9	48,313	0	4	0	0	4	48,309
31	SEETHRAM	8,68,689	0	18,288	121	8,87,108	0	2,05,718	0	0	2,05,718	6,81,391
32	PROJECT21-22DST (DSIR)/DR. V.K. JAIN	11,089	0	0	0	11,089	0	0	0	11,089	11,089	-
33	PROJECT21-22SERB/DR. V.K. GUPTA	13,22,337	7,50,000	26,428	195	20,99,960	5,27,190	4,23,481	0	51,078	10,01,749	10,37,211
34	PROJECT21-22UGC-DAE/DR. PANKAJ SHARMA	4,35,533	0	13,861	62	4,49,456	0	98,857	0	0	98,857	3,50,599
35	UAV-assisted Wi-Fi Geofencing for UAV Tracking and Activity Monitoring in Restricted Perimeter (Dr. Muneesh Singh)	6,43,400	8,08,908	32,120	141	14,84,569	6,28,724	48,942	0	12,988	6,91,664	7,92,905
36	FIST Design	70,794	0	380	0	71,184	0	0	0	71,184	71,184	-
37	Prevailing Justice among Tribes of Central and Southern India: The Reach of Policies in Health System, Utilization and Their Barriers (Dr. Sunil Agrawal)	3,94,334	2,20,000	9,247	59	6,23,640	63,623	2,27,845	0	0	2,91,468	3,32,172
38	Study and Development of Information Entropy-based distance measures for Categorical and Continuous Data in a Metric Space for Clustering (Dr. Sraban Kumar Mohanty)	2,01,349	0	4,825	1	2,06,175	1,80,750	19,900	0	0	1,99,850	8,485
39	Investigation of Quantum Communication in MIMO and Cooperative Systems: A Roadmap for Future Communications (Dr. Anil Kumar)	6,76,595	0	15,093	87	6,91,765	1,17,490	83,634	0	0	2,01,124	4,90,641



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

40	Development of ultra fine grained novel metallic materials for defense applications via friction stir engineering and their characterization (Dr. Manu Srivastava)	24,69,871	0	50,778	346	26,20,995	0	6,18,657	0	63,669	5,72,146	19,46,849
41	Empowering Girls to Reduce the Gender Gap in IT and ITES Sectors in South Asia Region: Training and E-Content Development Programme (Prof. A. Ojha)	12,88,352	0	16,254	12	12,84,618	0	12,19,197	0	0	12,19,197	65,421
42	Development of low-cost 3D printing technology for personalized nutritious food preparation	13,54,820	9,00,000	37,963	184	22,92,967	5,35,677	7,20,768	0	0	12,56,445	10,36,522
45	Life time reliability analysis and mitigation techniques for high performance digital integrated circuits	0	5,20,000	13,398	27	5,31,425	2,30,100	1,50,334	0	0	3,80,434	1,52,991
46	Design and development of indigenous novel smart hybrid solar dryer for food & agro industries	0	5,34,000	19,399	68	5,53,467	0	1,67,672	0	0	1,67,672	3,95,795
47	Technique and toolset for Analysis of Multifactor Authentication	0	19,48,153	34,078	130	19,83,358	3,12,456	8,36,887	0	0	12,49,343	7,34,016
48	Autonomous Bed System for bedridden Patients	0	17,60,000	35,652	205	17,95,657	3,37,430	3,02,037	0	0	5,39,457	11,56,390
49	Development of reconstruction Techniques for VCG Signals to Enhance Healthcare Systems in Remote Location	0	7,03,000	4,132	110	7,07,242	70,242	19,787	0	0	80,009	6,17,233
50	Project/Misc. 2023-24/CSIR	0	1,09,667	2,808	20	1,12,283	0	9	0	0	9	1,12,284
51	3D/Real Model Stereography and Secure Communication in a Cloud Manufacturing Environment (PFMS-3237 / Prof. A. Ojha)	0	2,99,000	0	0	2,99,000	0	2,11,684	87,118	0	2,99,000	-
52	Study of specific areas registering high failure rate of distribution transformers to analyze the Causes of failure and Suggest a solution to overcome this problem by applying IT technology and integrating it with metering solutions. (PFMS-1826 Dr. V. K. Jain)	0	8,78,275	0	0	8,78,275	24,290	5,45,423	3,08,562	0	8,78,275	-
53	Development of Low Weight Nonreinforced Functionally Graded Materials for High Strength Applications by Hybrid Asymmetric rolling and Incremental Forming Methods (PFMS-3237 Prof. P. Jagan)	0	18,77,387	0	0	18,77,387	0	4,19,636	14,57,762	0	18,77,387	-
54	Additive Manufacturing and Internet of Things based flexible Healthcare and Effective Pandemic Management (Prof. P. Jagan -PFMS-1817)	0	10,02,077	0	0	10,02,077	0	4,62,868	5,19,409	0	10,02,077	-
55	Experimental and theoretical investigation of Lead free Co-AB3 perovskite solar cells for photo conversion efficiency and stability enhancement (PFMS 3668 / Dr. Dip Prakash)	0	27,27,000	0	0	27,27,000	1,47,980	17,400	25,81,620	0	27,27,000	-
55	Investigation of Power of Deep neural Networks against various adversarial attacks and their applications to cybersecurity (PFMS-3237 Dr. S. K. Mishra et al.)	0	2,86,000	0	0	2,86,000	0	51,424	1,94,576	0	2,86,000	-
	Total	2,48,32,756	1,64,61,677	7,72,217	3,769	4,20,70,419	32,05,013	83,59,811	83,81,219	2,64,571	2,08,40,878	2,12,28,011

(S.D. Gadekar)
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Director



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

SCHEDULE-3A2 SPONSORED PROJECTS-OTHERS
ONGOING

S.No	PROJECT NAME	OPENING BALANCE	GRANT/ ADVANCE DURING THE YEAR	INTEREST RECEIPT	OTHER RECEIPTS	TOTAL FUND AVAILABLE	CAPITAL EXPENDITURE	REVENUE EXPENDITURE	AMOUNT REFUNDED/ ADJUSTED/ TRANSFER	INTEREST REFUNDED	TOTAL EXPENSES	CLOSING BALANCE
1	CONSULTANCY PAYABLE (P.TANDON)	11,16,602	0	0	24	11,16,626	0	8,79,211	0	0	9,79,211	1,37,415
2	CONSULTANCY PAYABLE (V.K.GUPTA)	20,309	0	0	4	20,313	0	2	0	0	2	20,311
3	CONSULTANCY (P.K. JAIN)	2,71,136	0	0	48	2,71,184	0	21	0	0	21	2,71,163
4	EMPLOYEES WELFARE FUND	70,783	0	0	13	70,796	0	5	0	0	5	70,791
5	VISVESVARAYA PROF. SCHEME FOR ELECTRONICS AND IT (MEDIA LAB ASIA)	4,03,208	0	4,273	2	4,07,483	0	3,93,751	0	0	3,93,751	13,732
6	PROJECT P KANKAR /ORDQ/2017-18	72,283	0	0	13	72,296	0	8	0	0	8	72,290
7	PHENIMAKG/2018-19	4,58,281	0	0	81	4,58,362	0	35	0	0	35	4,58,327
8	PROJECT/CONFERENCE/INCRSV/K.GUPTA/2018-19	40,803	0	0	7	40,810	0	3	0	0	3	40,807
9	PROJECT/WORKSHOP/ KHANNA/SEE	3,23,367	0	0	57	3,23,414	0	25	0	0	25	3,23,389
10	PROJECT/SIR/CONTINGENCY GRANT	64,008	0	0	4	64,012	0	40,002	0	0	40,002	24,010
11	STUDENTS/2018-19	1,57,07,364	0	2,47,325	0	1,59,46,389	0	0	56,49,007	0	56,49,007	92,99,882
12	QIP ACTE	5,17,105	0	19,379	0	5,36,484	0	0	0	0	0	5,36,484
13	STARTUP CENTRE	5,958	0	168	0	6,124	0	0	0	0	0	6,124
14	CONSULTANCY PAYABLE (H.Chelladurai)	14,000	0	0	2	14,002	0	1	0	0	1	14,001
15	CCMT 2019	87,400	0	0	16	87,416	0	7	0	0	7	87,409
16	CCMT 2020	11,515	0	0	2	11,517	0	1	0	0	1	11,516
17	CICT 2018	28,000	0	0	5	28,005	0	2	0	0	2	28,003
18	DEW 2018-19	71,000	0	0	13	71,013	0	5	0	0	5	71,008
19	CONSULTANCY PAYABLE (S.S.LAMBA)	12,373	0	0	2	12,375	0	1	0	0	1	12,374
20	CONSULTANCY PAYABLE (MANISH KUMAR BAJPAL)	81,960	0	0	15	81,975	0	6	0	0	6	81,969
21	CONSULTANCY PAYABLE (SACHIN KUMAR JAIN)	2,81,670	1,21,000	0	53	4,02,653	0	1,06,503	0	0	1,06,503	2,96,150
22	CONSULTANCY PAYABLE (IRSHAD AHMED ANSARI)	424	0	0	0	424	0	0	0	0	0	424
23	CONSULTANCY PAYABLE (MATADEEN BANSAL)	29,681	0	0	0	29,681	0	27,436	0	0	27,436	2,235
24	CSAB 2023	0	5,17,293	0	65	5,17,358	0	1,50,028	0	0	1,50,028	3,67,330
25	INTERNATIONAL CONFERENCE (MAI 2021)	78,783	0	0	14	78,797	0	6	0	0	6	78,791
26	CONSULTANCY PAYABLE (DR. ANIL KUMAR)	3,15,424	0	0	10	3,15,434	0	2,61,004	0	0	2,61,004	54,430
27	CONSULTANCY PAYABLE (DR. M.Z. ANSARI)	500	0	0	0	500	0	0	0	0	0	500
28	Project/ICSSR DOCTORAL FELLOWSHIP/MS. ANSARI/V.A.M. G. TANDON	1,30,000	1,30,000	0	25	2,60,025	0	1,20,011	0	0	1,20,011	1,40,014
29	GANI COURSE/2022-23/PROF. P. TANDON	1,500	0	0	8,000	9,500	0	8,000	0	0	8,000	1,500
30	Workshop (INACOMM 2021)	1,43,941	0	0	26	1,43,967	0	11	0	0	11	1,43,956
31	Consultancy 2023-24 (Bhupendra Gupta)	50,000	50,000	0	0	50,000	0	50,000	0	0	50,000	0
32	Consultancy 2023-24 (M. Anilmath)	50,847	50,847	0	1	50,848	0	45,762	0	0	45,762	5,086
33	Consultancy 2023-24 (Dr. Muresh Singh)	74,100	74,100	0	0	74,100	0	72,618	0	0	72,618	1,482
34	Consultancy 2023-24 (Dr. V.K.Jain)	625,000	625,000	0	4	6,25,004	0	600,002	0	0	6,00,002	25,002



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

35	Consultancy (Avinash Chandra Pandey)	50738		9	50,747	4		4	50,743
36	GIAN Scheme (PFMS -3358	608000		0	6,08,000	508667	1,01,333	5,08,000	-
37	DIST INSPIRE Fellowship	2200000		0	22,00,000	1603757	596243	22,00,000	-
38	IEEE Conference (Madaden Bansal)	150000		27	1,50,027	12		12	1,50,015
39	Conference SERB (Mr. Manish Singh)	117664		21	1,17,685	9		9	1,17,676
40	Conference SERB (Mr. Avash Pattnaik)	107616		19	1,07,635	8		8	1,07,627
41	SERB Workshop (manoj Singh Parihar)	500000	4993	1	5,04,994	501773		5,01,773	3,221
42	SERB Karyashala (Manu Srivastava)	500000	33	89	5,00,122	38		38	5,00,084
43	SERB Karyashala (Madaden Bansal)	500000	32	89	5,00,121	38		38	5,00,083
44	Workshop DRDO / M. Bansal	50000		9	50,009	4		4	50,005
45	SERB Karyashala (Pankaj sharma)	500000		89	5,00,089	38		38	5,00,051
43	CONSULTANCY PAYABLE (DR. MLAYPAL SINGH RATHORE)	0	22,030	88	6,22,118	20,338	0	1,25,338	4,96,780
44	CONSULTANCY PAYABLE (DR. TUSHAR CHOUDARY/2022-23)	0	38,016	1	2,07,509	2,00,001	0	2,00,001	7,508
46	Conference SERB 2023-24			1,03,554	1,03,554	8		8	1,03,546
	Total	2,11,22,570	3,36,247	1,12,502	2,84,23,577	56,87,160	73,46,583	1,31,38,743	1,52,84,834

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

SCHEDULE- 3B SPONSORED FELLOWSHIPS AND SCHOLARSHIPS

PARTICULARS	AMOUNT IN RS.					
	OPENING BALANCE AS ON 01.04.2023		TRANSACTIONS DURING THE YEAR 2023-24		CLOSING BALANCE AS ON 31.03.2024	
	CR	DR	CR	DR	CR	DR
1 MINISTRY OF SOCIAL JUSTICE EMPOWERMENT/TRIBAL AFFAIRS	13,74,822	0	18,86,140	21,84,640	10,76,322	0
TOTAL	13,74,822	0	18,86,140	21,84,640	10,76,322	0


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**PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY,
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SCHEDULE- 3C UNUTILISED GRANTS FROM GOVERNMENT OF INDIA- PLAN

AMOUNT IN Rs.

	PARTICULARS	CURRENT YEAR (FY 2023-24)	PREVIOUS YEAR (FY 2022-23)
A. PLAN GRANTS: GOVERNMENT OF INDIA			
	BALANCE BROUGHT FORWARD	-	55,65,00,000
Add	RECEIPTS DURING THE YEAR	66,23,00,000	-
Add	SHORT GRANT MEET OUT FROM INTERNAL CORPUS	-	10,40,02,655
	SHORT GRANT MEET OUT FROM INTERNAL INCOME	-	5,29,98,295
	TOTAL (A)	66,23,00,000	71,35,00,950
	FUND AVAILABLE A	66,23,00,000	71,35,00,950
Less :	REFUND OF LOAN FOR SALARY	-	-
Less :	UTILISED FOR CAPITAL EXPENDITURE	8,89,70,054	14,40,02,655
	UTILISED FROM GRANT		4,00,00,000
	UTILISED FROM INTERNAL CORPUS		10,40,02,655
Less :	UTILISED FOR REVENUE EXPENDITURE	55,21,85,768	56,94,98,295
	UTILISED FROM GRANT		51,65,00,000
	UTILISED FROM INTERNAL INCOME		5,29,98,295
	TOTAL (B)	64,11,55,823	71,35,00,950
	BALANCE REFUNDABLE TO GOVT (A- B)	2,11,44,177	-

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

SCHEDULE-4 (CONSOLIDATED FIXED ASSETS) PLAN

Sl. NO.	DESCRIPTION	GROSS BLOCK				DEPRECIATION				NET BLOCK		
		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 (2023-24)	ADJUSTMENTS (2023-24)	ON DEDUCTIONS DURING THE YEAR (2023-24)	TOTAL TO THE YEAR-END	AS AT THE CURRENT YEAR-END	AS AT THE PREVIOUS YEAR-END
		01-04-2023	(2023-24)	(2023-24)	31-03-2024	01-04-2023	(2023-24)	(2023-24)	(2023-24)	31-03-2024	31-03-2024	31-03-2023
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)	4,03,61,47,002	5,87,75,286	-	4,09,49,22,388	1,04,67,78,878	11,71,86,252	-	-	1,16,39,65,129	2,93,09,56,638	2,99,93,67,603
b)	FIXED ASSETS OUT OF PROJECT FUND (Refer Schedule-4B)	10,76,75,991	34,00,013	-	11,10,76,004	96,79,547	-	-	-	96,79,547	10,14,96,457	9,80,96,444
c)	FIXED ASSETS OUT OF PROFESSIONAL DEVELOPMENT FUND (Refer Schedule-4C)	43,72,265	4,15,414	-	47,87,679	42,01,159	66,032	-	-	42,70,191	4,98,988	1,52,608
	TOTAL OF CURRENT YEAR (I)	4,14,61,35,338	6,25,50,713	-	4,21,07,56,051	1,06,38,59,584	11,72,55,284	-	-	1,17,78,14,857	3,03,29,52,083	3,08,76,16,653
II	INTANGIBLE ASSETS											
a)	INSTITUTE MAIN ACCOUNT (Refer Schedule-4A)	7,59,89,899	7,32,857	-	7,67,22,756	7,15,13,625	7,63,395	-	-	7,22,77,020	44,45,736	44,76,274
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)	7,59,89,899	7,32,857	-	7,67,22,756	7,15,13,625	7,63,395	-	-	7,22,77,020	44,45,736	44,76,274
III	CAPITAL WORK-IN-PROGRESS											
a)	INSTITUTE MAIN ACCOUNT	3,15,57,901	6,80,02,497	-	9,95,60,398	-	-	-	-	-	9,95,60,398	3,15,57,901
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)	3,15,76,401	6,80,02,497	-	9,95,78,898	-	-	-	-	-	9,95,78,898	3,15,76,401
	TOTAL OF CURRENT YEAR (I+II+III)	4,25,57,61,638	13,11,35,667	-	4,38,70,67,705	1,13,20,73,209	11,69,18,679	-	-	1,25,00,91,887	3,13,69,76,717	3,12,36,69,328

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SCHEDULE - AS (FIXED ASSET) PLAN

S. NO.	DESCRIPTION	CROSS-BLOCK					DEPRECIATION					NET BLOCK		AMOUNT IN ₹.
		2	3	4	5	6	7	8	9	10	11	12	13	
		01.04.23	31.03.24	01.04.23	01.04.23	01.04.23	31.03.24	01.04.23	01.04.23	01.04.23	01.04.23	31.03.24	31.03.24	
1	1) TANGIBLE ASSETS													
	II LAND													
	II SURVEY & SITE DEVELOPMENT	19,53,976		19,53,976	0	0	19,53,976	0	-	0	0	0	19,53,976	19,53,976
	III BUILDINGS													
	AI BOUNDARY WALL			0										
	II BOUNDARY WALL - ROOFRAMANTAL	78,12,327		78,12,327	0	0	78,12,327	53,81,722	1,56,247.00	0	0	55,37,969	22,74,358	24,30,505
	III BOUNDARY WALL TOWARDS GADHERI ROAD	2,79,285		2,79,285	0	0	2,79,285	86,376	5,595.00	0	0	94,952	1,84,323	1,88,909
	III BRICK WALL	82,59,320		82,59,320	0	0	82,59,320	27,73,288	1,65,186.00	0	0	29,38,474	53,20,846	54,88,032
	IV CONSTRUCTION OF REMAINING BOUNDARY WALL	23,94,749		23,94,749	0	0	23,94,749	7,42,372	47,895.00	0	0	7,90,267	16,04,482	16,52,377
	V GRILLS IN OPENING OF EXIST BOUNDARY WALL	7,77,765		7,77,765	0	0	7,77,765	1,78,883	15,555.00	0	0	1,94,438	5,83,327	5,98,882
	VI 18 GRILLS IN EXIST ORNAMENTAL BOUNDARY WALL	12,14,053		12,14,053	0	0	12,14,053	1,82,108	24,281.00	0	0	2,06,389	10,07,664	10,31,945
	BI CONSTRUCTION FOR OUTDOOR GAMES			0										
	LEVELING OF PLAY FIELD	11,55,717		11,55,717	0	0	11,55,717	2,82,351	23,114.00	0	0	3,05,465	8,50,252	8,73,366
	II STEP BW VOLLEY BALL AND TENNIS COURT	11,91,674		11,91,674	0	0	11,91,674	2,39,615	23,833.00	0	0	2,63,448	9,28,226	9,52,099
	III TEMPORARY BADMINTON SHED	6,48,998		6,48,998	0	0	6,48,998	1,42,782	12,980.00	0	0	1,55,760	4,93,236	5,06,216
	IV TENNIS COURT	34,67,390		34,67,390	0	0	34,67,390	7,26,213	69,348.00	0	0	7,97,551	26,69,829	27,36,177
	V VOLLEY BALL COURT	3,12,918		3,12,918	0	0	3,12,918	78,225	6,268.00	0	0	84,493	2,26,435	2,34,693
	VI WALL FOR PLAY FIELDS	10,68,735		10,68,735	0	0	10,68,735	2,77,875	21,375.00	0	0	2,99,250	7,69,485	7,90,861
	VII FENCING AROUND FOOTBALL GROUND	9,46,942		9,46,942	0	0	9,46,942	47,347	18,930.00	0	0	55,286	8,80,656	8,98,956
	QI CONSTRUCTION OF MAIN ENTRANCE			0										
	II FALSE CEILING & SYNTHETIC PLASTER	1,26,659		1,26,619	0	0	1,26,619	32,916	2,532.00	0	0	35,448	91,161	93,693
	III GUARD ROOM AT MAIN ENTRANCE	1,60,023		1,60,023	0	0	1,60,023	40,000	3,200.00	0	0	43,200	1,15,823	1,20,023
	III SIGN BOARD AT MAIN ENTRANCE	1,29,192		1,29,192	0	0	1,29,192	32,192	2,584.00	0	0	34,776	94,416	97,000
	IV TUBULAR PIPE STRUCTURE GATE	1,30,273		1,30,273	0	0	1,30,273	33,865	2,605.00	0	0	36,470	93,803	96,408
	V BARBED WIRE FENCING AT ENTRANCE	36,430		36,430	0	0	36,430	6,090	609.00	0	0	6,699	23,731	24,340
	VI M.S. BARRIER AND BARICADES AT ENTRANCE	86,764		86,764	0	0	86,764	11,148	1,715.00	0	0	12,863	73,901	74,616
	DI CORE LAB COMPLEX			0										
	II ADDITIONAL COMPUTER CENTRE	2,86,007		2,86,007	0	0	2,86,007	60,060	5,720.00	0	0	65,780	2,20,227	2,26,947
	II PLASTER/PAINT PARTITION OF DISHWASHE & SINK	1,39,611		1,39,611	0	0	1,39,611	29,392	2,672.00	0	0	32,064	1,07,547	1,04,219



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

S. NO.	DESCRIPTION	BUDGET BLOCK					DEPRECIATION					NET BLOCK		
		COST VALUATION AS AT BEGINNING OF THE YEAR AFTER ASSET WRITE OFF		ADDITIONS DURING THE YEAR		DEDUCTIONS DURING THE YEAR	COST VALUATION AT THE YEAR END	FOR THE YEAR		ADJUSTMENT IN THE YEAR	ON UNDELETED DELETED IN THE YEAR	TOTAL TO THE YEAR END	AS AT THE CURRENT YEAR END	AS AT THE PREVIOUS YEAR END
		01.04.23	01.04.24	01.04.23	01.04.24	01.04.24	31.03.24	01.04.24	01.04.24	01.04.24	01.04.24	31.03.24	31.03.24	31.03.23
1		2	3	4	5	6	7	8	9	10	11	12	13	14
	(III) ALUMINIUM WORK AT CORE LAB	1,36,784	1,36,784	0	0	0	1,36,784	36,059	2,736.00	0	0	38,795	97,989	1,00,725
	(IV) CORE LAB COMPLEX	7,56,02,956	7,56,02,956	0	0	0	7,56,02,956	2,11,22,245	15,12,059.00	0	0	2,26,34,304	5,29,68,652	5,44,80,711
	(V) DEMOUNTING OF ALUMINIUM PARTITION AT CORE LAB	92,659	92,659	0	0	0	92,659	22,236	1,853.00	0	0	24,089	68,580	70,433
	(VI) FALSE CEILING IN COMPUTER LAB & FACULTY ROOM	1,33,356	1,33,356	0	0	0	1,33,356	34,671	2,667.00	0	0	37,338	96,017	98,684
	(VII) FENCING AROUND THE CORE LAB COMPLEX	4,43,138	4,43,138	0	0	0	4,43,138	1,24,082	8,883.00	0	0	1,32,945	3,10,193	3,18,056
	(VIII) FRP SHEET WORK AT CORE LAB	97,727	97,727	0	0	0	97,727	26,392	1,965.00	0	0	28,347	69,380	71,335
	(IX) ALUMINIUM PARTITION OF DEAN & REC CHAMBER	82,904	82,904	0	0	0	82,904	16,580	1,658.00	0	0	18,236	64,686	66,324
	(E) Design Display Unit													0
	(I) DESIGN DISPLAY UNIT	15,07,879	15,07,879	0	0	0	15,07,879	3,61,901	33,158.00	0	0	4,12,058	10,96,820	11,25,978
	(II) EXTENSION OF DESIGN DISPLAY UNIT	7,42,459	7,42,459	0	0	0	7,42,459	1,85,613	14,848.00	0	0	2,00,462	5,41,997	5,56,846
	(III) FALSE CEILING AT DESIGN DISPLAY UNIT	4,38,817	4,38,817	0	0	0	4,38,817	1,22,864	-	0	0	1,22,864	3,16,953	3,16,953
	(IV) HALL OF RESIDENCES-1	0	0	0	0	0	0	0	0	0	0	0	0	0
	(V) AC SHEET PARTITION PVC FLOORING AT HALL-1	4,35,877	4,35,877	0	0	0	4,35,877	1,04,616	8,718.00	0	0	1,13,334	3,22,543	3,37,261
	(VI) ALUMINIUM PARTITION OF GIRLS HOSTEL AT HALL-1	68,848	68,848	0	0	0	68,848	14,458	1,377.00	0	0	15,835	53,011	54,388
	(VII) HALL OF RESIDENCE-1	13,96,02,137	13,96,02,137	0	0	0	13,96,02,137	3,62,96,834	27,92,043.00	0	0	3,80,90,977	10,05,11,197	10,33,03,203
	(VIII) PARTITION WITH AC SHEET FOR DINING HALL AT HALL-1	7,46,891	7,46,891	0	0	0	7,46,891	1,71,488	14,812.00	0	0	1,86,400	5,58,950	5,73,602
	(IX) SEPTIC TANK AT HALL-1	2,82,485	2,82,485	0	0	0	2,82,485	73,450	5,850.00	0	0	78,100	2,03,385	2,09,035
	(X) SEPTIC TANK AT HALL-1	8,08,440	8,08,440	0	0	0	8,08,440	1,82,395	16,169.00	0	0	1,98,565	6,09,875	6,26,144
	(XI) ALUMINIUM PARTITION WORK AT HALL-1	98,519	98,519	0	0	0	98,519	16,799	1,970.00	0	0	17,768	80,751	82,721
	(XII) ALUMINIUM GRILL & PVC DOOR SHUTTERS AT HALL-1	27,518	27,518	0	0	0	27,518	4,675	550.00	0	0	5,225	22,293	22,843
	(XIII) MAKING PLATFORM IN S ENCLOSURE AT HALL-1	33,200	33,200	0	0	0	33,200	5,644	664.00	0	0	6,308	26,892	27,586
	(G) HALL OF RESIDENCES-3 UNDER CPWD													
	(I) MAKING GRID WITH GI PIPE AT HALL-3	57,164	57,164	0	0	0	57,164	12,673	1,143.00	0	0	13,716	43,448	44,591
	(II) ALUMINIUM PARTITION WITH AC SHEET AT HALL-3	27,546	27,546	0	0	0	27,546	1,853	551.00	0	0	2,204	25,342	25,895
	(H) HIT LINE OF INSTITUTE													
	(I) 33KV HT LINE GUYA BAZAR TO SITA PAHAD	48,38,743	48,38,743	0	0	0	48,38,743	11,84,020	98,735.00	0	0	12,83,555	36,53,188	37,51,923
	(II) 33KV HT LINE SITA PAHAD TO JITDA CAMPUS	48,80,793	48,80,793	0	0	0	48,80,793	13,44,816	99,616.00	0	0	14,44,432	35,36,361	36,35,977
	(III) 33KV OUTDOOR YARD EXTENSION FOR VCB	2,39,476	2,39,476	0	0	0	2,39,476	67,483	4,793.00	0	0	62,270	1,77,206	1,81,996
	(IV) ELECTRICAL ITEMS FOR HT LINE	5,45,000	5,45,000	0	0	0	5,45,000	1,47,150	10,900.00	0	0	1,58,050	3,86,850	3,97,850
	(V) SHIFTING OF HT LINE FROM INSTITUTE CAMPUS	18,83,865	18,83,865	0	0	0	18,83,865	4,89,801	37,677.00	0	0	5,27,478	13,56,377	13,94,064
	(I) INSTITUTE CANTINEEN													
	(I) CANTINEEN -1 NEAR LHTC	19,25,230	19,25,230	0	0	0	19,25,230	4,04,302	38,505.00	0	0	4,42,807	14,82,423	15,20,026



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S. NO.	DESCRIPTION	CREDIT BLOCK				DEBIT BLOCK				NET BLOCK			
		COST/VALUATION AT BEGINNING OF THE YEAR	ADDITIONS DURING THE YEAR	REDUCTIONS DURING THE YEAR	COST/VALUATION AT THE END OF THE YEAR	AMOUNT PAID FOR THE YEAR	AMOUNT RECEIVED FOR THE YEAR	ON ACCOUNT OF THE YEAR	TOTAL TO THE YEAR	AMOUNT CURRENT YEAR END	ADJUSTED YEAR END	ADJUSTED YEAR END	ADJUSTED YEAR END
1	2	3	4	5	6	7	8	9	10	11	12	13	14
1	10) CANTINE - OLD	13,74,516	15,74,516	0	0	15,74,516	6,81,444	39,490.00	0	0	7,20,934	12,53,582	12,93,072
2	11) CONSTRUCTION OF CANTINE NEAR CC LAB	41,22,446	41,22,446	0	0	41,22,446	8,65,714	82,449.00	0	0	3,48,163	31,74,283	32,56,732
3	12) SECURITY BARRACK		0										
4	13) POWER SUPPLY TO SECURITY BARRACK FROM CSE-3	11,48,957	11,48,957	0	0	11,48,957	2,52,789	22,979.00	0	0	2,75,748	8,73,209	8,96,188
5	14) SERVICE BLOCK												
6	15) CHAIN LINK FENCING AT SERVICE BLOCK	5,07,963	5,07,963	0	0	5,07,963	1,37,147	13,159.00	0	0	1,47,306	3,60,657	3,70,816
7	16) SERVICE BLOCK	23,16,716	23,16,716	0	0	23,16,716	12,53,417	43,314.00	0	0	12,53,731	7,21,984	7,62,298
8	17) EXTENSION OF DG FOUNDATION	2,49,280	2,49,280	0	0	2,49,280	49,850	4,985.00	0	0	54,835	1,94,415	1,99,400
9	18) TRIPLE SEATED HALL OF RESIDENCE-1												
10	19) 3 SEATER HOSTEL (FA)	20,91,73,103	20,91,73,103	0	0	20,91,73,103	5,02,01,544	41,83,462.00	0	0	5,43,85,006	15,47,88,097	15,89,71,559
11	20) ALUMINIUM PARTITION IN CLUSTER AT HALL-1	61,041	61,041	0	0	61,041	15,873	1,221.00	0	0	17,094	43,947	45,168
12	21) BARBED WIRE FENCING OF HALL-1	3,96,859	3,96,859	0	0	3,96,859	92,781	7,137.00	0	0	99,918	2,96,941	2,94,078
13	22) BRICKS BAYS SCAFFOLD AT HALL-1	99,000	99,000	0	0	99,000	28,730	1,990.00	0	0	28,710	70,290	72,270
14	23) PARTITION WITH AC SHEET KITCHEN FOR HALL-3	1,61,128	1,61,128	0	0	1,61,128	36,276	3,023.00	0	0	39,299	1,17,829	1,14,862
15	24) PARTITION WITH GRANITE STONE TOP AT HALL-3	1,57,902	1,57,902	0	0	1,57,902	37,872	3,156.00	0	0	41,028	1,16,774	1,19,930
16	25) 100 FT CHAIN LINK FENCING AT 3 SEATED HOSTEL	5,46,403	5,46,403	0	0	5,46,403	1,20,208	10,928.00	0	0	1,31,136	4,15,267	4,26,196
17	26) TEMPORARY PROVISION OF SEPTIC TANK AT 3 SET HOSTEL	2,30,313	2,30,313	0	0	2,30,313	59,878	4,606.00	0	0	64,484	1,66,820	1,70,436
18	27) APPROACH ROAD FROM GATE	1,78,125	1,78,125	0	0	1,78,125	12,540	3,583.00	0	0	16,123	1,63,002	1,66,585
19	28) ALUMINIUM PARTITION WORK FOR MAKING ICE LAB	3,04,731	3,04,731	0	0	3,04,731	70,082	6,095.00	0	0	76,167	2,28,544	2,34,639
20	29) ALUMINIUM PARTITION WORK FOR NEWLY PREPARED LAB	2,67,363	2,67,363	0	0	2,67,363	61,481	5,347.00	0	0	66,828	2,00,525	2,05,872
21	30) CHAMBER FOR FACULTY	11,69,923	11,69,923	0	0	11,69,923	3,04,174	23,399.00	0	0	3,27,572	8,42,351	8,65,749
22	31) CONSTRUCTION OF ROOM (6 NOS.)	6,61,999	6,61,999	0	0	6,61,999	1,69,520	13,040.00	0	0	1,82,560	4,69,436	4,82,476
23	32) CONSTRUCTION OF ROOM FOR ATM	9,97,349	9,97,349	0	0	9,97,349	2,19,417	19,947.00	0	0	2,39,364	7,57,986	7,77,932
24	33) MAKING PLATFORM FOR DG SET (100 KW) FUEL TANK	2,28,343	2,28,343	0	0	2,28,343	59,520	4,567.00	0	0	57,087	1,71,256	1,75,823
25	34) PROVIDING SHED WITH PERFORATED G.I. PROFILE SHEET	2,73,212	2,73,212	0	0	2,73,212	71,032	5,464.00	0	0	76,496	1,96,716	2,02,180
26	35) SEPTIC TANK- PA	2,45,994	2,45,994	0	0	2,45,994	51,680	4,820.00	0	0	56,500	1,89,414	1,94,334
27	36) SHED FOR ADDITIONAL COMPUTER CENTRE	13,65,061	13,65,061	0	0	13,65,061	3,18,498	27,701.00	0	0	3,46,199	10,38,862	10,66,563
28	37) SHED FOR ELECTRONIC LAB	8,63,843	8,63,843	0	0	8,63,843	2,12,124	17,677.00	0	0	2,29,801	6,34,042	6,71,719
29	38) SHED FOR EXTENSION OF TEMPORARY CLASSROOM	12,13,622	12,13,622	0	0	12,13,622	2,98,971	24,272.00	0	0	3,23,243	8,90,395	9,14,631
30	39) SHED FOR TEMPORARY CLASSROOM	6,58,619	6,58,619	0	0	6,58,619	1,70,716	13,132.00	0	0	1,83,848	4,72,771	4,85,903
31	40) U.G. TANK	8,69,123	8,69,123	0	0	8,69,123	3,15,415	17,382.00	0	0	3,32,795	5,36,328	5,50,710
32	41) WORK SHOP ANNEX	48,28,438	48,28,438	0	0	48,28,438	18,02,757	82,569.00	0	0	18,85,376	29,33,112	30,25,681
33	42) ALUMINIUM PARTITION AT L-6	1,95,522	1,95,522	0	0	1,95,522	39,100	3,910.00	0	0	43,010	1,52,512	1,56,422



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Sl. No.	DESCRIPTION	DEBIT BLOCK				CREDIT BLOCK				NET BLOCK			
		COST VALUATION AS AT BEGINNING OF THE YEAR		COST VALUATION AS AT END OF THE YEAR		ADDITIONS DURING THE YEAR		DEDUCTIONS DURING THE YEAR		COST VALUATION AT THE END OF THE YEAR		TOTAL TO THE YEAR	
		01-04-23	31-03-23	01-04-24	31-03-24	01-04-24	31-03-24	01-04-24	31-03-24	01-04-24	31-03-24	01-04-24	31-03-24
1													
1	AB) PROVIDING & FIXING AL. TREE GUARD	3,81,154	3,81,154	0	0	0	0	0	0	3,81,154	3,81,154	70,635	3,10,519
	AC) ALUMINIUM PARTITION WORK FOR FACULTY CHAMBERS AT LITC	2,22,521	2,22,521	0	0	0	0	0	0	2,22,521	2,22,521	44,530	1,78,021
	AD) MACHINE ROOM WITH N'S STAIR & FUNDATION FOR MOBILE TOWER	5,22,961	5,22,961	0	0	0	0	0	0	5,22,961	5,22,961	1,04,590	4,28,830
	AE) GI PIPES FROM OVER HEAD TANK TO HALL	10,08,683	10,08,683	0	0	0	0	0	0	10,08,683	10,08,683	2,01,340	8,26,477
	AF) ALUMINIUM PARTITION AT L4 (HS NOS)	6,67,766	6,67,766	0	0	0	0	0	0	6,67,766	6,67,766	1,20,126	5,47,640
	AG) ALUMINIUM PARTITION FOR FACULTY CHAMBER AT LITC	2,12,182	2,12,182	0	0	0	0	0	0	2,12,182	2,12,182	36,074	1,80,352
	AH) CENTRALISED WATER SOFTNER NEAR RCC OVER HEAD TANK	9,73,047	9,73,047	0	0	0	0	0	0	9,73,047	9,73,047	1,65,418	8,27,090
	AI) W.S.DOORS WITH GRILL AT THE TERRACE OF HALL OF RESIDENCE	2,52,213	2,52,213	0	0	0	0	0	0	2,52,213	2,52,213	45,356	2,11,861
	AJ) PVC ROOFING WITH PRECOATED GLASSHEET OF FACULTY CHAMBERS	2,38,181	2,38,181	0	0	0	0	0	0	2,38,181	2,38,181	40,494	2,02,451
	AK) SIGNAL BOARD	28,941	28,941	0	0	0	0	0	0	28,941	28,941	4,921	24,589
	AL) FRP TOILET	31,500	31,500	0	0	0	0	0	0	31,500	31,500	4,065	28,035
	IV) BUILDING CAPITALISATION			0									
	1) ADMINISTRATIVE BLOCK -CAP (CPWD)	15,21,38,972	15,21,38,972	0	0	0	0	0	0	15,21,38,972	15,21,38,972	1,35,92,469	14,14,88,874
	II) BACK SIDE COMPOUND WALL -CAP (CPWD)	12,14,508	12,14,508	0	0	0	0	0	0	12,14,508	12,14,508	3,03,826	9,36,172
	III) BABYET BALL COURT INDOOR -CAP (CPWD)	4,27,83,242	4,27,83,242	0	0	0	0	0	0	4,27,83,242	4,27,83,242	89,80,281	3,37,82,981
	IV) BOX CULVERT OVER NALLAH ZONE A & B -CAP (CPWD)	1,57,38,636	1,57,38,636	0	0	0	0	0	0	1,57,38,636	1,57,38,636	3,14,793	1,25,91,708
	V) CG ROAD FROM SECURITY BARRACK TO HALL-1 -CAP	71,06,738	71,06,738	0	0	0	0	0	0	71,06,738	71,06,738	13,50,281	58,98,592
	VI) CG ROAD FROM TYPE V TO CORE LAB COMPLEX -CAP	1,00,14,751	1,00,14,751	0	0	0	0	0	0	1,00,14,751	1,00,14,751	2,01,295	81,11,949
	VII) ELECTRICAL NETWORKING SYSTEM FOR ROAD & SERVICE NET	8,90,62,200	8,90,62,200	0	0	0	0	0	0	8,90,62,200	8,90,62,200	71,24,976	8,37,18,458
	VIII) EXTERNAL SEWERAGE SYSTEM -CAP	55,50,620	55,50,620	0	0	0	0	0	0	55,50,620	55,50,620	11,10,122	44,40,498
	IX) FOOTPATH, SEWERAGE LINE, WATER SUPPLY & DRAIN -CAP	2,16,48,583	2,16,48,583	0	0	0	0	0	0	2,16,48,583	2,16,48,583	38,96,386	1,81,80,129
	X) HALL OF RESIDENCE -7 (P.G. HOSTEL) PHASE -1 -CAP	13,63,04,695	13,63,04,695	0	0	0	0	0	0	13,63,04,695	13,63,04,695	1,63,56,564	12,26,74,225
	XI) HALL OF RESIDENCE -7 P.G. HOSTEL PHASE-2 -CAP	17,59,50,751	17,59,50,751	0	0	0	0	0	0	17,59,50,751	17,59,50,751	1,40,76,060	16,53,93,706
	XII) HALL OF RESIDENCE -4 -CAP	21,93,10,522	21,93,10,522	0	0	0	0	0	0	21,93,10,522	21,93,10,522	5,04,41,418	17,32,56,314
	XIII) HALL OF RESIDENCE -8 -CAP	15,62,86,613	15,62,86,613	0	0	0	0	0	0	15,62,86,613	15,62,86,613	1,81,74,049	14,44,12,564
	XIV) HORIZONTAL BOOSTER PUMP SET -CAP	1,78,581	1,78,581	0	0	0	0	0	0	1,78,581	1,78,581	40,615	1,38,496
	XV) LECTURE HALL -CAP	58,10,92,489	58,10,92,489	0	0	0	0	0	0	58,10,92,489	58,10,92,489	7,24,07,573	31,63,06,796
	XVI) LIBRARY CUM COMPUTER CENTRE -CAP	18,99,92,053	18,99,92,053	0	0	0	0	0	0	18,99,92,053	18,99,92,053	1,89,99,205	17,09,92,848
	XVII) LIFT AT CORE LAB -CAP	18,16,406	18,16,406	0	0	0	0	0	0	18,16,406	18,16,406	1,45,312	17,07,422



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

		GROSS BLOCK					DEPRECIATION					NET BLOCK		AMOUNT IN Rs.
Sl. No.	DESCRIPTION	COST VALUATION AS AT BEGINNING OF THE YEAR	COST VALUATION AS AT BEGINNING OF THE YEAR AFTER SET 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	ADJUSTMENT S	ON DEDUCTIO N DURING THE YEAR	TOTAL TO THE YEAR- END	AS AT THE CURRENT YEAR-END	AS AT THE PREVIOUS YEAR-END	
		01-04-23	01-04-23	01-04-23	01-04-23	31-03-24	01-04-23	01-04-23	01-04-23	01-04-23	31-03-24	31-03-24	31-03-24	
1	VI PATHWAY ARRANGEMENT FOR WATER SUPPLY	2,12,837	2,12,837	0	0	2,12,837	42,570	4,257.00	0	0	46,827	1,66,010	1,70,267	
	VI TUBE WELL & WATER SUPPLY													
	(i) TUBE WELL & WATER SUPPLY	16,58,849	16,58,849	2,800	0	16,61,749	3,87,624	33,206.00	0	0	4,14,830	12,46,919	12,77,225	
	(ii) LGI PIPE & PVC WATER STORAGE TANK	2,07,320	2,07,320	0	0	2,07,320	41,450	4,146.00	0	0	45,596	1,61,714	1,65,860	
	VII SEWERAGE & DRAINAGE													
	A) SEWAGE TREATMENT PLANT													
	(i) PROVIDING & LAYING PVC PIPE CONSTRUCTION CHAMBER FOR STP	17,81,470	17,81,470	0	0	17,81,470	4,27,548	35,629.00	0	0	4,63,177	13,18,293	13,53,922	
	(ii) SEWAGE TREATMENT PLANT	33,36,095	33,36,095	0	0	33,36,095	8,00,664	66,722.00	0	0	8,67,386	24,68,709	25,35,431	
	(iii) SHED & JAL ENCLOSURE FOR STP	5,19,797	5,19,797	0	0	5,19,797	1,19,554	10,396.00	0	0	1,29,950	3,89,847	4,00,243	
	(iv) CPVC PIPELINE FOR SUPPLY OF WATER DISPOSE OF WASTE WATER	43,591	43,591	0	0	43,591	6,976	872.00	0	0	7,848	35,743	36,615	
	(v) BIO TOILET	2,09,420	2,09,420	0	0	2,09,420	14,659	4,188.00	0	0	18,846	1,90,574	1,94,762	
	VIII ELECTRICAL INSTALLATION AND EQUIPMENT	2,46,33,951	2,46,33,951	47,192	0	2,46,81,143	69,35,622	12,33,092.00	0	0	81,68,714	1,66,12,426	1,77,98,329	
	IX PLANT & MACHINERY EQUIPMENTS													
	(i) AIR CONDITIONER	84,46,167	84,46,167	91,581	0	85,37,748	43,35,798	4,26,887.00	0	0	47,62,685	37,75,063	41,10,369	
	(ii) BATTERY	4,19,995	4,19,995	37,450	0	4,57,445	93,812	22,872.00	0	0	1,16,684	3,40,761	3,26,183	
	(iii) FIRE EQUIPMENTS (EXTINGUISHERS)	6,73,350	6,73,350	0	0	6,73,350	3,70,348	33,668.00	0	0	4,04,016	2,69,334	3,03,002	
	(iv) GENERATOR SET	17,87,154	17,87,154	0	0	17,87,154	11,61,654	89,358.00	0	0	12,51,012	5,36,142	6,25,500	
	(v) ELECTRICAL SUPPLY & MANAGEMENT SYSTEM	4,91,54,574	4,91,54,574	0	0	4,91,54,574	3,19,56,977	24,58,229.00	0	0	3,44,15,206	1,47,49,368	1,72,07,597	
	(vi) WATER PURIFIER	22,19,149	22,19,149	78,950	0	22,98,099	6,52,052	1,14,130.00	0	0	7,66,182	15,31,917	15,67,097	
	XI CHAIN LINK FENCING AROUND PG HOSTEL	23,13,031	23,13,031	0	0	23,13,031	88,490	1,15,652.00	0	0	2,04,142	21,08,889	22,24,541	
	XII LIGHT AT GIRLS HOSTEL	26,81,500	26,81,500	0	0	26,81,500	1,34,075	1,34,075.00	0	0	2,68,150	24,13,350	25,47,425	
	(i) BRUSH CUTTER	0	0	71,200	0	71,200	0	1,780.00	0	0	1,780	69,420	0	



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

DESCRIPTION	COSTS INCURRED				DEPRECIATION				NET VALUES			
	COSTS INCURRED AT BEGINNING OF THE YEAR	COSTS INCURRED AT END OF THE YEAR	ADDITIONS DURING THE YEAR	REDUCTIONS DURING THE YEAR	SCORP VALUATION AT THE YEAR END	15.01.2023	FOR THE YEAR	15.01.2024	15.01.2023	15.01.2024	15.01.2023	15.01.2024
1	2	3	4	5	6	7	8	9	10	11	12	13
2) CAPITAL WORK-IN-PROGRESS												
2.1) WORK UNDER INSTITUTE												
2.1.1) ELECTRIC INSTALLATION	5,94,005	5,94,005	0	0	0	5,94,005	0	0	0	0	0	5,94,005
2.1.2) HT LINE	15,77,281	15,77,281	0	0	0	15,77,281	0	0	0	0	0	15,77,281
2.1.3) CONSTRUCTION OF DIRECT RESIDENCE	90,628	90,628	0	0	0	90,628	0	0	0	0	0	90,628
2.1.4) STUDENT ACTIVITY CENTER	2,00,99,866	2,00,99,866	3,16,39,487	0	0	5,17,39,353	0	0	0	0	0	5,17,39,353
2.1.5) STUDENT ACTIVITY CENTER	2,00,99,866	2,00,99,866	3,16,39,487	0	0	5,17,39,353	0	0	0	0	0	5,17,39,353
2.2) WORK UNDER CIVIL BUILDING												
2.2.1) MULTI UTILITY CENTRE	6,68,197	6,68,197	0	0	0	6,68,197	0	0	0	0	0	6,68,197
2.2.2) PROFESSIONAL LAB COMPLEX	28,52,842	28,52,842	0	0	0	28,52,842	0	0	0	0	0	28,52,842
2.2.3) RCC SUPPLY WELL (CAWP)	14,02,385	14,02,385	0	0	0	14,02,385	0	0	0	0	0	14,02,385
2.2.4) TECHNOLOGY INCUBATION CENTRE	11,35,402	11,35,402	0	0	0	11,35,402	0	0	0	0	0	11,35,402
2.2.5) STP-2 NOS	14,09,280	14,09,280	0	0	0	14,09,280	0	0	0	0	0	14,09,280
2.2.6) STP-2 NOS AND SEWER LINE FOR STP CONNECTION	0	0	0	0	0	3,63,13,000	0	0	0	0	0	3,63,13,000
2.3) OTHER CIVIL WORKS												
2.3.1) OTHER CIVIL WORK	16,05,615	16,05,615	0	0	0	16,05,615	0	0	0	0	0	16,05,615
2.3.2) PATENT (CPWD)	24,400	24,400	0	0	0	24,400	0	0	0	0	0	24,400
TOTAL OF CURRENT YEAR (2)	3,15,57,501	3,15,57,501	5,50,02,857	0	0	9,95,60,358	0	0	0	0	0	9,95,60,358
3) INTANGIBLE ASSETS												
3.1) COMPUTER SOFTWARE	7,63,34,395	16,42,060	7,32,857	0	0	7,66,67,256	7,14,68,126	7,63,395.00	0	0	7,22,21,520	44,46,736
3.2) PATENT	55,500	55,500	0	0	0	55,500	55,500	0	0	0	55,500	0
TOTAL OF CURRENT YEAR (3)	7,63,34,395	16,42,060	7,32,857	0	0	7,66,67,256	7,14,68,126	7,63,395.00	0	0	7,22,21,520	44,46,736
TOTAL (1+2+3)	4,14,36,94,882	3,65,83,57,778	12,75,10,640,14	0	0	4,27,12,05,522	11,12,82,92,503	11,79,45,646.50	0	0	1,23,62,42,149	3,02,54,01,778

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

(S.D. Gadekar)
Acting Registrar

(Bhartendu K. Singh)
Director



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		
		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
		01-04-23	(2023-24)	(2023-24)	31-03-24	01-04-23	(2023-24)	(2023-24)	(2023-24)	31-03-24	31-03-24	31-03-23
1		2	3	4	5	6	7	8.00	9	10	11	12
	COMPUTER/PERIPHERALS NETWORKING (COMPUTER)			0	0	3,18,68,962	66,66,660		0	0	66,66,660	2,53,02,302
	LAB EQUIPMENT			34,00,013	0	7,40,91,901	25,21,537		0	0	25,21,537	7,15,70,364
	FURNITURE & FIXTURE			0	0	7,14,140	29,670		0	0	29,670	6,84,470
	COMPUTER SOFTWARE			0	0	33,85,095	3,92,887		0	0	3,92,887	29,92,198
	OFFICE EQUIPMENT			0	0	10,15,916	68,793		0	0	68,793	9,47,123
	TOTAL OF CURRENT YEAR (A)			34,00,013	0	11,10,76,004	95,79,547	-	0	0	95,79,547	10,14,96,457
												9,80,86,444

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		
			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
2	3	4	5	6	7	8	9	10	11	12	13		
1													

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

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Acting Registrar

Bhartendu K. Singh
(Bhartendu K. Singh)
Director



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

SCHEDULE- 5 INVESTMENTS FROM EARMARKED/ ENDOWMENT FUNDS

AMOUNT IN Rs.

	PARTICULARS	CURRENT YEAR (FY 2023-24)	PREVIOUS YEAR (FY 2022- 23)
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

AMOUNT IN Rs.		
PARTICULARS	CURRENT YEAR (FY 2023-24)	PREVIOUS YEAR (FY 2022- 23)
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,
DESIGN AND MANUFACTURING, JABALPUR**

SCHEDULE- 7 CURRENT ASSETS

AMOUNT IN Rs.

PARTICULARS		CURRENT YEAR (FY 2023-24)	PREVIOUS YEAR (FY 2022-23)
1 STOCK:			
A) STORES AND SPARES	-	-	
B) LOOSE TOOLS	-	-	
C) PUBLICATIONS	-	-	
D) LABORATORY CHEMICALS, CONSUMABLES AND GLASS WARE	-	-	
E) BUILDING MATERIAL	-	-	
F) ELECTRICAL MATERIAL	-	-	
G) STATIONERY	-	-	
H) WATER SUPPLY MATERIAL	-	0	0
2 SUNDRY DEBTORS			
A) DEBTS OUTSTANDING FOR A PERIOD EXCEEDING SIX MONTHS	-	-	
B) OTHERS (FEES RECEIVABLE)	-	0	0
3 CASH AND BANK BALANCE			
A) WITH SCHEDULED BANKS		10,72,43,325	8,96,39,799
-IN CURRENT ACCOUNTS			
I INDIAN BANK GRANT CURRENT A/C	9,19,084		8,18,829
II SBI GRANT A/C	2,36,669		2,36,669
III INDIAN BANK STUDENT FEE A/C	18,35,954		38,13,780
IV INDIAN BANK SAVING A/C	4,99,18,403		2,84,26,623
V AXIS BANK STUDENT FEE A/C	71,28,762		66,67,586
VI INDIAN BANK STUDENT FEE A/C	1,20,85,995		40,635
VII CICT PDPM IIIT JABALPUR	82,834		
VIII VH PDPM IIITDMJ A/C	11,90,680		
IX PROJECT ACCOUNTS	-		
a) INDIAN PROJECT A/C	1,69,82,795		2,09,86,170
b) INDIAN BANK SERB PROJECT A/C	94,58,160		1,06,14,842
c) InaComm 2021	65,161		60,035
c) INDIAN ACADEMY A/C	65,67,082		15,47,192
d) INDIAN STARTUP A/C	6,124		5,958
e) INDIAN QIP AICTE	7,14,956		6,95,577
f) INDIAN E & ICT ACADEMY A/C	50,667		1,57,25,903
4 TERM DEPOSITS		127,03,12,861	86,93,31,015
a) TDR OF INSTITUTE	1,27,03,12,861		86,93,31,015
TOTAL		137,75,56,186	95,89,70,814

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

		AMOUNT IN Rs.			
	PARTICULARS	CURRENT YEAR (FY 2023-24)		PREVIOUS YEAR (FY 2022-23)	
1	ADVANCES TO EMPLOYEES: (NON-INTEREST BEARING)				
	A) SALARY				
	B) FESTIVAL	-		-	
	C) MEDICAL ADVANCE	-		-	
	D) OTHER (TO BE SPECIFIED)	-	-	-	-
2	LONG TERM ADVANCES TO EMPLOYEES: (INTEREST BEARING)				
	A) VEHICLE LOAN	-		-	
	B) HOME LOAN	-		-	
	C) OTHERS (TO BE SPECIFIED)	-	-	-	-
3	ADVANCES AND OTHER AMOUNTS RECOVERABLE IN CASH OR IN KIND OR FOR VALUE TO BE RECEIVED				
	A) ON CAPITAL ACCOUNT				
	I) ADVANCES (MOBILISATION /ADHOC /SECURED/)	16,92,181		16,92,181	
	II) ADVANCE FOR CPWD	2,64,04,411		7,94,00,411	
	III) ADVANCE FOR EXPENDITURE	-		0	
	B) TO SUPPLIERS (DGS&D)	1,75,405		1,75,405	
	C) OTHERS	50,30,541	3,33,02,538	35,89,676	8,48,57,673
4	PREPAID EXPENSES				
	A) INSURANCE	9,56,315		2,37,271	
	B) OTHER EXPENSES	-	9,56,315	4,01,827	6,39,098
5	DEPOSITS				
	A) TELEPHONE BSNL	25,36,638		25,36,638	
	B) ELECTRICITY (MPPKVCL)	52,74,900		36,81,975	
	C) INCOME TAX	20,76,744		20,76,744	
	D) OTHERS	24,61,662	98,88,282	17,14,091	1,00,09,448
6	INCOME ACCRUED:				
	A) ON INVESTMENTS FROM EARMARKED/ ENDOWMENT FUNDS				
	B) ON INVESTMENTS-OTHERS	-		-	
	C) ON LOANS AND ADVANCES	-		-	
	D) OTHERS (INCLUDES INCOME DUE- UNREALIZED)	-	-	-	-
7	OTHER- CURRENT ASSETS RECEIVABLE FROM UGC/SPONSORED PROJECTS				
	A) WORKSHOP RECEIVABLE (DEW)	2,68,800		2,68,800	
	B) OTHER RECEIVABLES	1,16,623		13,628	
	C) ADVANCE FROM PROJECT	8,79,788	12,65,211	7,61,734	10,44,162
	TOTAL		4,78,74,008		9,65,50,381

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**PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY,
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SCHEDULE- 9 FEES/ SUBSCRIPTIONS

		AMOUNT IN Rs.	
PARTICULARS		CURRENT YEAR (FY 2023-24)	PREVIOUS YEAR (FY 2022- 23)
A	FEE FROM STUDENTS		
1	TUITION FEE	16,00,34,583	14,11,04,992
2	ADMISSION FEE	17,12,056	16,15,790
3	REGISTRATION FEE	64,28,493	55,38,726
	TOTAL (A)	16,81,75,132	14,82,59,508
B	EXAMINATIONS		
1	ANNUAL EXAMINATION FEE	64,47,263	55,76,275
2	MARK SHEET, CERTIFICATE FEE	20,93,847	19,70,940
	TOTAL (B)	85,41,110	75,47,215
C	OTHER FEES		
1	IDENTITY CARD FEE	4,28,024	4,03,988
2	MEDICAL FEE	67,78,365	60,37,797
3	HOSTEL FEE	3,01,27,530	2,32,15,638
4	CAREER DEVELOPMENT PROGRAMMES	17,12,056	16,15,790
5	MODERNIZATION	31,47,098	20,44,859
6	SUMMER COURSE	19,122	71,925
7	DGREE AND MISC FEE	14,31,180	14,35,689
	TOTAL (C)	4,36,43,375	3,48,25,687
D	OTHER ACADEMIC RECEIPTS		
1	REGISTRATION FEES FOR WORKSHOPS, PROGRAMMES	-	-
2	REGISTRATION FEES FOR (ACADEMIC STAFF COLLEGE)	-	-
	TOTAL (D)	-	-
E	TRANSFER OF RECEIPTS		
1	TO HALL MANAGEMENT ACCOUNT	-	-
2	TO STUDENT BENEFIT ACCOUNT	-	-
3	UNREALIZED AMOUNT TRANSFER TO CURRENT LIABILITIES	-	-
	TOTAL (E)	-	-
GRAND TOTAL (A+B+C+D-E)		22,03,59,617	19,06,32,409

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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 Rs.

	PARTICULARS	CURRENT YEAR (FY 2023-24)	PREVIOUS YEAR (FY 2022- 23)
	BALANCE BROUGHT FORWARD		-
Add	GRANT RECEIPTS DURING THE YEAR	66,23,00,000	55,65,00,000
Add	SHORT GRANT MEET OUT FROM INTERNAL CORPUS	-	10,40,02,655
Add	SHORT GRANT MEET OUT FROM INTERNAL INCOME	-	5,29,98,295
	TOTAL	66,23,00,000	71,35,00,950
Less	UTILISED FOR CAPITAL EXPENDITURE	8,89,70,054	14,40,02,655
	UTILISED FROM GRANT		4,00,00,000
	UTILISED FROM INTERNAL CORPUS		10,40,02,655
	BALANCE	57,33,29,946	56,94,98,295
Less	UTILISED FOR REVENUE EXPENDITURE	55,21,85,768	56,94,98,295
	UTILISED FROM GRANT		51,65,00,000
	UTILISED FROM INTERNAL INCOME		5,29,98,295
	BALANCE CARRIED FORWARD	2,11,44,177	0

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

SCHEDULE- 11 INCOME FROM INVESTMENTS

PARTICULARS	AMOUNT IN Rs.			
	EARMARKED/ ENDOWMENT FUNDS		OTHER INVESTMENT (INSTITUTE)	
	CURRENT YEAR (FY 2023-24)	PREVIOUS YEAR (FY 2022- 23)	CURRENT YEAR (FY 2023-24)	PREVIOUS YEAR (FY 2022- 23)
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
3 TERM DEPOSITS/INTEREST BEARING ADVANCES TO EMPLOYEES	0	0	0	0
4 INTEREST ON SAVINGS BANK ACCOUNTS	0	0	0	0
5 OTHERS (PRIOR PERIOD)	0	0	0	0
TOTAL	0	0	0	0
1 LESS: TRANSFERRED TO EARMARKED/ ENDOWMENT FUNDS	0	0	0	0
BALANCE	0	0	0	0


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**PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY,
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SCHEDULE- 12 INTEREST EARNED

		AMOUNT IN Rs.	
	PARTICULARS	CURRENT YEAR (FY 2023-24)	PREVIOUS YEAR (FY 2022- 23)
1	ON SAVINGS ACCOUNTS WITH SCHEDULED BANKS INSTITUTE ACCOUNT	15,00,795	14,66,294
2	INTEREST ON FDR	5,84,03,746	3,51,75,489
	TOTAL OF INTEREST EARNED	5,99,04,541	3,66,41,783
3	INTEREST ON LOANS		
	A) EMPLOYEES/STAFF	-	-
	B) OTHERS	-	-
4	INTEREST ON DEBTORS AND OTHER RECEIVABLES		
	A) INTEREST ON SECURITY DEPOSIT (MPPKVVCL)	2,58,375	1,15,156
	TOTAL	6,01,62,916	3,67,56,939

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

(S.D. Gadekar)
Acting Registrar

(Bhartendu K. Singh)
Director



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

SCHEDULE- 13 OTHER INCOME

		AMOUNT IN Rs.	
	PARTICULARS	CURRENT YEAR (FY 2023-24)	PREVIOUS YEAR (FY 2022- 23)
A	INCOME FROM LAND & BUILDING		
	1. VISITORS HOSTEL CHARGES	18,14,815	6,92,215
	2. LICENSE FEE	14,33,361	9,20,285
	TOTAL (A)	32,48,176	16,12,500
B	OTHERS		
	1. INCOME FROM APPLICATION FORM	9,92,998	-
	2. BUS SERVICE INCOME	12,93,980	7,09,788
	3. INCOME FROM PENALTY	-	2,50,574
	4. OTHER MISCELLANEOUS INCOMES	6,87,520	70,691
	5. INCOME FROM RENT	2,37,672	8,81,040
	6. INCOME FROM PROJECT CONSULTANCY	7,48,243	-
	TOTAL (B)	39,60,413	19,12,093
	GRAND TOTAL (A+B)	72,08,589	35,24,593

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**PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY,
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SCHEDULE- 14 PRIOR PERIOD INCOME

		AMOUNT IN Rs.	
	PARTICULARS	CURRENT YEAR (FY 2023-24)	PREVIOUS YEAR (FY 2022- 23)
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 Rs.

	PARTICULARS	CURRENT YEAR (FY 2023-24)	PREVIOUS YEAR (FY 2022- 23)
A)	SALARIES & WAGES	21,21,12,974	20,81,72,970
B)	ALLOWANCES	20,700	28,800
C)	CONTRIBUTION TO PROVIDENT FUND/ NPS	2,75,25,609	2,59,48,220
D)	RETIREMENT AND TERMINAL BENEFITS	2,67,27,901	6,07,92,374
E)	LTC FACILITY	18,90,050	25,74,105
F)	MEDICAL FACILITY	37,69,387	48,80,426
G)	CHILDREN EDUCATION ALLOWANCE	25,38,000	22,49,341
H)	LEAVE ENCASHMENT	3,20,441	8,56,420
I)	PROFESSIONAL DEVELOPMENT ALLOWANCE	63,29,914	26,20,548
J)	COMPOSITE TRANSFER GRANT	1,55,040	88,400
	TOTAL	28,13,90,016	30,82,11,604

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

SCHEDULE- 15A EMPLOYEES RETIREMENT AND TERMINAL BENEFITS

AMOUNT IN Rs.				
PARTICULARS	PENSION	GRATUITY	LEAVE ENCASHMENT	TOTAL
A OPENING BALANCE AS ON 01.04.2023	0	7,85,03,855	11,12,98,362	18,98,02,217
ADDITION : CAPITALIZED VALUE OF CONTRIBUTIONS RECEIVED FROM OTHER ORGANIZATIONS	0	0	50,038	50,038
TOTAL (A)	0	7,85,03,855	11,13,48,400	18,98,52,255
B LESS: ACTUAL PAYMENT DURING THE YEAR	0	0	12,65,471	12,65,471
C BALANCE AVAILABLE ON 31.03.2024 C (A-B)	0	7,85,03,855	11,00,82,929	18,85,86,784
D PROVISION REQUIRED ON 31.03.2023	0	9,23,77,967	12,26,54,478	21,50,32,445
A. PROVISION TO BE MADE IN THE CURRENT YEAR (D -C)	0	1,38,74,112	1,25,71,549	2,64,45,661
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	1,38,74,112	1,25,71,549	2,64,45,661

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

		AMOUNT IN Rs.	
	PARTICULARS	CURRENT YEAR (FY 2023-24)	PREVIOUS YEAR (FY 2022- 23)
a)	LABORATORY EXPENSES	5,96,182	8,68,489
b)	EXPENSES ON SEMINARS/ WORKSHOPS	31,828	50,000
c)	PAYMENT TO VISITING FACULTY	61,67,978	35,30,640
d)	STUDENT INSURANCE EXPENSES	13,16,837	8,91,505
e)	ASSISTENTSHIP/MCM	7,58,01,925	7,93,43,503
f)	STUDENT SUPPORT SERVICES	22,09,254	9,06,854
g)	HONORARIUM (SUMMER COURSE)	3,54,250	1,32,000
h)	HEALTH FACILITY	9,21,219	13,35,040
i)	TRANING & SKILL DEVELOPMENT EXP	14,75,655	27,98,671
	TOTAL	8,88,75,128	8,98,56,702

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**PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY,
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SCHEDULE- 17 ADMINISTRATIVE AND GENERAL EXPENSES

AMOUNT IN Rs.			
	PARTICULARS	CURRENT YEAR (FY 2023-24)	PREVIOUS YEAR (FY 2022- 23)
A	INFRASTRUCTURE		
a)	ELECTRICITY & POWER	3,38,91,767	3,11,34,534
B	COMMUNICATION		
a)	POSTAGE & TELEGRAM	1,02,149	72,016
b)	TELEPHONE AND INTERNET/ LEASELINE CHARGES	12,23,955	15,41,924
C	OTHER		
a)	PRINTING & STATIONARY	7,58,948	11,28,727
b)	TRAVELLING AND CONVEYANCE	16,28,095	13,26,675
c)	EXPENSES ON SEMINARS/ WORKSHOPS/TRAININGS	14,44,160	2,56,021
d)	HOSPITALITY EXPENSES	20,09,359	8,07,714
e)	AUDIT FEES	4,06,100	3,93,260
f)	PROFESSIONAL CHARGES	57,26,403	30,97,033
g)	ADVERTISEMENT & PUBLICITY	4,94,714	4,45,719
h)	NEWSPAPER & PERIODICALS	4,00,729	3,98,278
i)	SALARY & WAGES OF OUTSOURCING STAFF	11,72,55,150	10,61,70,810
j)	CONSUMABLES	6,38,641	24,88,799
k)	OTHER MISC. EXPENSES	29,55,998	20,02,350
m)	HONORARIUM	4,70,500	6,94,300
o)	MUNICIPAL TAXES	11,96,258	11,96,257
p)	PATENT	11,81,890	8,80,432
	TOTAL	17,17,84,816	15,40,34,849

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**PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY,
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SCHEDULE- 18 TRANSPORTATION EXPENSES- PLAN

		AMOUNT IN Rs.	
	PARTICULARS	CURRENT YEAR (FY 2023-24)	PREVIOUS YEAR (FY 2022- 23)
1	VEHICLES (OWNED BY INSTITUTION)		
	A) RUNNING EXPENSES	7,52,459	7,73,003
	B) REPAIRS & MAINTENANCE	0	0
	C) INSURANCE EXPENSES	0	60,362
2	VEHICLES TAKEN ON RENT/ LEASE		
	A) RENT/ LEASE EXPENSES	27,73,504	17,10,921
	TOTAL	35,25,963	25,44,286

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SCHEDULE- 19 REPAIRS & MAINTENANCE- PLAN

		AMOUNT IN Rs.	
	PARTICULARS	CURRENT YEAR (FY 2023-24)	PREVIOUS YEAR (FY 2022- 23)
A)	BUILDINGS	18,95,289	84,06,133
B)	PLANT & MACHINERY	20,61,499	32,82,141
C)	OFFICE EQUIPMENTS & OTHER EQUIPMENT	5,01,254	5,09,407
D)	CLEANING MATERIAL & SERVICES	1,07,748	3,57,745
E)	HORTICULTURE EXPENSES	4,20,744	5,16,186
F)	DG SET	13,04,320	17,41,339
G)	WATER PURIFIER	2,61,589	27,005
	TOTAL	65,52,443	1,48,39,956

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SCHEDULE- 20 FINANCE COSTS

		AMOUNT IN Rs.	
	PARTICULARS	CURRENT YEAR (FY 2023-24)	PREVIOUS YEAR (FY 2022- 23)
A)	BANK CHARGES	57,402	10,898
	TOTAL	57,402	10,898

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**PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY,
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SCHEDULE- 21 OTHER EXPENSES

AMOUNT IN Rs.			
	PARTICULARS	CURRENT YEAR (FY 2023-24)	PREVIOUS YEAR (FY 2022- 23)
A)	PROVISION FOR BAD AND DOUBTFUL DEBTS/ ADVANCES	0	0
B)	IRRECOVERABLE BALANCES WRITTEN-OFF	0	0
C)	INSTITUTIONS/ ORGANIZATIONS	0	0
D)	OTHERS (INTEREST ON TDS)	0	0
	TOTAL	0	0

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**PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY,
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SCHEDULE- 22 PRIOR PERIOD EXPENSES

AMOUNT IN Rs.			
	PARTICULARS	CURRENT YEAR (FY 2023-24)	PREVIOUS YEAR (FY 2022- 23)
A)	REPAIRS & MAINTENANCE	0	28,934
B)	OTHER EXPENSES	7,19,099	45,890
	TOTAL	7,19,099	74,824

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

SCHEDULE FORMING PART OF THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH, 2024

**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. Student 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. However, Institute received no gifts in FY 2023-24.
- 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. However, Institute received no gifts in form of books in FY 2023-24.
- 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 on fixed assets is provided on Straight line method, Assets purchased on or before 30th Sep 2023 depreciation is charged for full year and Assets purchase after 30th Sep 2023 depreciation is charged half yearly basis.

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 expensed in Income & Expenditure Account. If the patent is granted the same is capitalized and 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 and other stores is accounted as revenue expenditure. The Institute have no closing inventory as on 31st March 2024.

6. RETIREMENT BENEFITS

Provision for leave encashment and Gratuity 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. Contribution to New Pension Scheme and the same is accounted on accrual basis. Provision for gratuity has been made during the year.

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.

8. **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.

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 current 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.

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

**SCHEDULE FORMING PART OF THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH, 2024**

SCHEDULE: 24

CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

1. CONTINGENT LIABILITIES :

1.1 As on 31.03.2024 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 (nine cases) awarded by the arbitrator in previous year is Rs. 5,94,66,700/-. Out of 9 cases, Appeals for 5 cases 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 31.03.2024 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 2020-21 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 31.03.2024 (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 31.03.2024 and the Balance Sheets of earlier years, Fixed Assets have been created from the Plan funds. The additions during the years from plan funds



(including assets created from professional development fund), from earmarked/endowment funds and from subsidiary accounts and the depreciation on those additions respectively have been exhibited distinctly in Sub schedules A, B C and D to the main Schedule of Fixed Assets (Schedule 4)

3.3 Depreciation on fixed assets is provided on Straight line method, Assets purchased on or before 30th Sep 2023 depreciation is charged for full year and Assets purchase after 30th Sep 2023 depreciation is charged half yearly basis.

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

4. GOVERNMENT GRANTS/ SUBSIDIES

4.1 Government grants/ subsidies are accounted on realization basis.

4.2 Rs 66.23 Crores Rs 29.36 Crores for Salary (Plan) and Rs 27.65 Crores for General Expenses) & Rs 9.22 Crores are for Capital Expenditure was sanctioned as Grant- in- Aid during the F.Y. 2023-24 by MHRD, Govt. of India. A total of Rs.66.23 Crores was available for expenditure during the financial year. Out of total available amount, Rs 64.12 Crore (Salary- Rs.28.14 Crore, General Expenses – Rs. 27.08 Crore, Capital Assets Rs. 8.90 Crore), utilized as per the sanction terms. The unspent amount is shown as liabilities under the schedule-03 of Current liabilities.

4.3 Rs. 18.86 Lakhs/- was the grant received in the FY 2023-24 towards the Central Sector Scholarship Scheme for Top Class education of SC/ST Students and unspent balance of Rs.13.75 Lakhs/- from last year. Out of grant available, Rs. 21.99 Lakhs/- has been utilized during the year, Unspent Balance Rs. 10.76 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	2489
ii)	Number of teachers Sanctioned Appointed	204 68
iii)	Salary structure of teachers	Pay Level 10 11 12 13A1 13A2 14A



7. STUDENTS FEE ACCOUNT

Fee received during December 2023 to March 2024 for the period April to June 2024 is accounted on accrual basis. The amount of Rs. 698.87 Lakh being fee for the F.Y. 2024-25 is shown as Current Liability under Schedule 3.

8. DEPOSIT LIABILITIES

The amount outstanding as Earnest Money Deposit & Security Deposits of Rs. 120.97 Lakh.

9. EXPENDITURE IN FOREIGN CURRENCY

- a. Travel
- b. Honorarium
- c. E-Journals
- d. 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 separately.
 - a) Hall Management Account
 - b) Gymkhana Account
 - c) Library Account
- (vi) Capital Assets have been created out of Project Fund, Professional Development Fund, Hall Management Accounts and Student Benefit Accounts.



(vii) Schedules 1 to 24 are annexed to and form an integral part of the Balance Sheet as on 31-3-2024 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 2023-24 have been attached, to the Institution's Accounts.

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

(S.D. Gadekar)
Acting Registrar

(Bhartendu K. Singh)
Director



PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, DESIGN AND MANUFACTURING, JABALPUR
RECEIPTS & PAYMENT ACCOUNT
FOR THE FINANCIAL YEAR 2023-2024

S.No.	RECEIPTS	CURRENT YEAR (FY 2023-2024)	PREVIOUS YEAR (FY 2022-2023)	S.No.	PAYMENTS	CURRENT YEAR (FY 2023-2024)	PREVIOUS YEAR (FY 2022-2023)
AMOUNT IN ₹							
I	OPENING BALANCES				I EXPENSES		
A)	CASH BALANCE			A)	STAFF PAYMENTS & BENEFITS	16,88,58,504	1,74,44,291
B)	BANK BALANCES			B)	ACADEMIC EXPENSES	6,54,16,066	8,29,66,762
i)	SBI GRANT A/C	2,35,569	2,37,318	C)	ADMINISTRATIVE AND GENERAL EXPENSES	4,89,99,085	4,52,18,452
ii)	INDIAN BANK STUDENT FEE A/C	40,635	(3,77,14,638)	D)	TRANSPORTATION EXPENSES	33,52,761	24,14,011
iii)	INDIAN BANK STUDENT FEE A/C	38,13,780	1,28,94,631	E)	REPAIRS & MAINTENANCE	57,79,848	61,46,121
iv)	INDIAN BANK GRANT CURRENT A/C	8,18,829	1,81,774	F)	FINANCE COSTS	59,464	12,535
v)	INACOMM 2021 A/C	60,035	66,523				
a)	INDIAN BANK SERB PROJECT A/C	1,06,14,842	(4,40,705)		PAYMENTS AGAINST		
b)	INDIAN PROJECT A/C	2,09,86,170	(24,42,001)	II	EARMARKED/ENDOWMENT FUNDS	96,08,546	1,79,76,600
c)	E&ICT ACADEMY A/C	1,57,25,903	1,84,14,870		PAYMENTS AGAINST SPONSORED		
d)	STARTUP A/C	5,958	5,797	III	PROJECTS/SCHEMES	93,14,017	40,32,599
e)	QIP A/C	6,95,577	30,91,726	IV	PAYMENTS AGAINST SPONSORED		
f)	INDIAN GRANT SAVING BANK A/C	2,84,26,623	(2,14,40,118)	A)	FELLOWSHIPS AND SCHOLARSHIPS	5,39,000	3,20,000
vi)	SBI TICKET A/C	-	-	B)	CENTRAL SECTOR SCHOLARSHIP	1,53,77,490	28,41,440
vii)	AXIS BANK	66,67,586	2,90,58,332		INVESTMENTS AND DEPOSITS MADE		
viii)	HDFC BANK	15,47,192	-	A)	OUT OF EARMARKED/ENDOWMENT FUNDS		
x)	Swap Facility	1,65,19,829	23,49,60,363	B)	OUT OF OWN FUNDS (INVESTMENTS- OTHERS)		
III	GRANTS RECEIVED			VI	TERM DEPOSITS WITH SCHEDULED BANKS		
A)	FROM GOVT. OF INDIA (MHRD) (PLAN)- GENERAL	27,65,00,000	24,15,00,000	A)	FIXED DEPOSITS MADE	85,34,97,897	54,67,65,000
B)	FROM GOVT. OF INDIA (MHRD) (PLAN) - FOR CREATION OF CAPITAL ASSETS	9,22,00,000	4,00,00,000	B)	INVESTMENTS AND DEPOSITS MADE (SUBSIDIARY ACCOUNTS)		
C)	FROM GOVT. OF INDIA (MHRD) (PLAN)- SALARY	29,36,00,000	27,50,00,000	VII	EXPENDITURE ON FIXED ASSETS & CAPITAL WORK-IN-PROGRESS		
				A)	PURCHASE OF FIXED ASSETS	2,76,51,889	2,98,08,031
				B)	EXPENDITURE ON CAPITAL WORK-IN- PROGRESS		
III	ACADEMIC FEE				OTHER PAYMENTS INCLUDING		
A)	ACADEMIC FEES	28,69,57,104	23,43,21,431	VIII	STATUTORY PAYMENTS		
B)	HALL MANAGEMENT ACCOUNT			A)	ASSOCIATION FEE (OTHER INSTITUTION)	-	3,000
				B)	GIS (OTHER INSTITUTES)	-	25,000
				C)	GPF (OTHER INSTITUTES)	-	1,57,523
				D)	GSLS	-	3,12,875
				E)	PROFESSIONAL TAX PAID	2,94,408	9,90,824
				F)	LABOUR WELFARE CESS		
IV	RECEIPTS AGAINST			G)	NEW PENSION CONT.	4,60,91,501	4,41,16,551
	EARMARKED/ENDOWMENT FUNDS	78,42,461					



PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, DESIGN AND MANUFACTURING, JABALPUR
RECEIPTS & PAYMENT ACCOUNT
FOR THE FINANCIAL YEAR 2023-2024

S.No.	RECEIPTS	CURRENT YEAR (FY 2023-2024)	PREVIOUS YEAR (FY 2022-2023)	S.No.	PAYMENTS	CURRENT YEAR (FY 2023-2024)	PREVIOUS YEAR (FY 2022-2023)
AMOUNT IN ₹							
V	<u>RECEIPTS AGAINST SPONSORED PROJECTS/SCHEMES</u>	1,65,51,063	2,67,62,923	H)	TDS PAID	3,78,24,186	4,49,74,581
VI	<u>RECEIPTS AGAINST SPONSORED FELLOWSHIPS AND SCHOLARSHIPS</u>			I)	GST PAID (GST TDS & RCM)	30,28,436	64,51,999
A)	CENTRAL SECTOR SCHOLARSHIP RECEIVED	19,00,640	33,56,460		REFUNDS OF GRANTS/PROJECT A/C CORPUS	66,49,007	-
B)	EXTERNAL SCHOLARSHIP	1,64,04,030	16,17,020		DEPOSITS & ADVANCES		
				IX	CPWD, BHOPAL		40,40,000
VII	<u>INCOME ON INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS (E&ICT ACADEMY)</u>			X	Digital Web World		
A)	FIXED DEPOSITS			A)	P.H.E. MECHANICAL ADVANCE PAYMENT		
B)	OTHER INVESTMENTS (SUBSIDIARY ACCOUNTS)	46,34,51,392	30,95,73,490	B)	ADVANCE FOR EXP STAFF & OTHER		
				C)	DB CROP LTD		
VIII	<u>INTEREST RECEIVED/ACCRUED</u>			D)	STARTUP		
A)	INTEREST RECEIVED	3,34,02,262	78,60,724	E)	NICSI	54,93,094	
B)	INTEREST ACCRUED ON FIXED DEPOSIT	20,78,592	-	F)	SECURITY DEPOSIT	2,72,982	37,61,216
IX	<u>INVESTMENTS ENCASHED</u>			G)	EMD AND PBG	3,91,028	33,30,556
X	<u>TERM DEPOSITS WITH SCHEDULED BANKS</u>			H)	SECURITY DEPOSIT-MPPKVCL	18,53,400	
XI	<u>INVESTMENTS AND DEPOSITS MATURED</u>			I)	ADVANCE TO DAVP		
A)	INSTITUTE			J)	ADVANCE TO OPTIMIZATION WORKSHOP		
B)	ICT ACADEMY						
	<u>OTHER INCOME (INCLUDING PRIOR PERIOD INCOME)</u>						
XI				K)	ADVANCE TO TERI		
A)	OTHER INCOMES	53,29,559	20,50,934	L)	ADVANCE TO INNOVATION PROJECT		-
				M)	OTHER PAYMENT		
XII	<u>DEPOSITS AND ADVANCES</u>			N)	HALL MANAGEMENT ACCOUNT	2,46,21,500	
A)	SECURITY DEPOSIT	1,77,250	1,25,000	XI	STUDENT BENEFIT ACCOUNT		
B)	EMD AND PBG	31,29,200	21,49,686	A)	STUDENT CAUTION MONEY	38,000	38,000
C)	CSAB 2023	-		B)	EXCESS DEPOSIT FEE PAID	67,77,594	7,20,33,214
D)	SECURITY DEPOSIT-MPPKVCL (CONTRACTORS)			C)	ALUMNI ASSOCIATION SUB. PAID		
E)	REFUND BY DGS&D			D)	PM CARES FUND		-
F)	RECEIPTS FROM AMEC/INWSG WORKSHOP			E)	INCOME TAX TDS PAYABLE		
G)	CPWD, BHOPAL			F)	ONLINE PUBLICATIONS		-
H)	ADVANCE FROM EXPENSES OF STAFF & OTH	48,30,048	38,76,036	G)	OTHER EXPENSES	4,42,87,168	1,86,96,108



Bhargava
(Bhartendu K. Singh)
Director

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

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



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

**NPS TIER- I ACCOUNT
BALANCE SHEET AS AT MARCH 31, 2024**

AMOUNT IN Rs.

LIABILITIES	AMOUNT	ASSETS	AMOUNT
NPS TIER-I ACCOUNT		NPS TIER-I ACCOUNT	
OPENING BALANCE	28,27,830		
		EMPLOYEE SUBSCRIPTION 2021- 22 (RECEIVABLE)	0
LESS:		INSTITUTE CONTRIBUTION 2021- 22 (RECEIVABLE)	0
EMPLOYEE SUBSCRIPTION 2023- 24	0		
INSTITUTE CONTRIBUTION 2023- 24	0		
ADD:		INVESTMENT	0
EMPLOYEE SUBSCRIPTION	1,96,61,151		
INSTITUTE CONTRIBUTION	2,75,25,611	INTEREST ACCRUED BUT NOT DUE	0
		BALANCE AT BANK	39,23,091
ADD: INTEREST CREDITED	0		
LESS: TRANSFERRED TO NSDL	(4,60,91,501)		
TOTAL	39,23,091	TOTAL	39,23,091

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

(S.D. Gadekar)
Acting Registrar

(Bhartendu K. Singh)
Director



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

NPS TIER-I ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE FINANCIAL YEAR 2023-24

AMOUNT IN Rs.

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

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

(S.D. Gadekar)
Acting Registrar

(Bhartendu K. Singh)
Director



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

**NPS TIER- I ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE FINANCIAL YEAR 2023-2024**

AMOUNT IN Rs.

RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE AS ON 01.04.2022	28,27,830	INVESTMENT	0
NPS TIER-I ACCOUNT			
EMPLOYEE SUBSCRIPTION	1,96,61,151	WITHDRAWAL/ TRANSFER TO NSDL	4,60,91,501
INSTITUTE CONTRIBUTION	2,75,25,611	PAYMENT OF LEGACY AMOUNT	0
INTEREST RECEIVED ON INVESTMENT	0		
		CLOSING BALANCE AS ON 31.03.2023	39,23,091
INTEREST ON SAVINGS BANK A/C	0		
INVESTMENT ENCASHED	0		
TOTAL	5,00,14,592	TOTAL	5,00,14,592

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

(S.D. Gadekar)
Acting Registrar

(Bhartendu K. Singh)
Director



GFR 12 – A
[(See Rule 238 (1))]
UTILIZATION CERTIFICATE FOR THE YEAR 2023-24

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 2023-24
 - (i) Cash in Hand/Bank: Rs. 0
 - (ii) Unadjusted advances: Rs. 0
 - (iii) Total: Rs. 0
4. Details of grants received, expenditure incurred and closing balances: (Actuals)

GRANT IN AID (CONSOLIDATED)

UNSPENT BALANCE	INTREST EARNED	Interest Deposited Back To Government	SAN NO.	DATE	AMT	TOTAL FUND	EXPENDITURE	CLOSING BALANCE
	22,09,168	22,09,168	55-2/2023-TS-1	19-05-2023	23,00,000			
			55-2/2023-TS-1	19-05-2023	45,00,000			
			55-2/2023-TS-1	19-05-2023	8,00,000			
			55-2/2023-TS-1	19-05-2023	46,00,000			
			55-2/2023-TS-1	19-05-2023	15,00,000			
			55-2/2023-TS-1	19-05-2023	22,00,000			
			55-2/2023-TS-1	19-05-2023	5,32,00,000			
			55-2/2023-TS-1	19-05-2023	5,32,00,000			
			55-2/2023-TS-1	19-05-2023	1,77,00,000			
			55-2/2023-TS-1	19-05-2023	9,00,000			
			55-2/2023-TS-1	06-06-2023	2,19,00,000			
			55-2/2023-TS-1	06-06-2023	4,00,000			
			55-2/2023-TS-1	06-06-2023	1,03,00,000			
			55-2/2023-TS-1	06-06-2023	19,00,000			
			55-2/2023-TS-1	06-06-2023	9,00,000			
			55-2/2023-TS-1	09-08-2023	23,00,000			
			55-2/2023-TS-1	09-08-2023	45,00,000			
			55-2/2023-TS-1	09-08-2023	5,32,00,000			
			55-2/2023-TS-1	09-08-2023	8,00,000			
			55-2/2023-TS-1	09-08-2023	1,77,00,000			
			55-2/2023-TS-1	09-08-2023	15,00,000			
			55-2/2023-TS-1	09-08-2023	19,00,000			
			55-2/2023-TS-1	09-08-2023	38,00,000			
			55-2/2023-TS-1	09-08-2023	4,43,00,000			
			55-2/2023-TS-1	12-09-2023	21,00,000			
			55-2/2023-TS-1	12-09-2023	11,00,000			
			55-2/2023-TS-1	12-09-2023	11,00,000			



			55-2/2023-TS-1	12-09-2023	2,48,00,000			
			55-2/2023-TS-1	12-09-2023	2,66,00,000			
			55-2/2023-TS-1	12-09-2023	23,00,000			
			55-2/2023-TS-1	27-10-2023	2,22,00,000			
			55-2/2023-TS-1	27-10-2023	19,00,000			
			55-2/2023-TS-1	27-10-2023	9,00,000			
			55-2/2023-TS-1	27-10-2023	89,00,000			
			55-2/2023-TS-1	27-10-2023	7,00,000			
			55-2/2023-TS-1	27-10-2023	4,00,000			
			55-2/2023-TS-1	27-10-2023	2,66,00,000			
			55-2/2023-TS-1	27-10-2023	23,00,000			
			55-2/2023-TS-1	27-10-2023	11,00,000			
			55-2/2023-TS-1	03-11-2023	19,00,000			
			55-2/2023-TS-1	03-11-2023	9,00,000			
			55-2/2023-TS-1	03-11-2023	2,22,00,000			
			55-2/2023-TS-1	03-11-2023	11,00,000			
			55-2/2023-TS-1	03-11-2023	23,00,000			
			55-2/2023-TS-1	03-11-2023	2,66,00,000			
			55-2/2023-TS-1	07-12-2023	6,00,000			
			55-2/2023-TS-1	07-12-2023	13,00,000			
			55-2/2023-TS-1	07-12-2023	1,50,00,000			
			55-2/2023-TS-1	07-12-2023	13,00,000			
			55-2/2023-TS-1	07-12-2023	7,00,000			
			55-2/2023-TS-1	07-12-2023	1,57,00,000			
			55-2/2023-TS-1	07-02-2024	2,69,00,000			
			55-2/2023-TS-1	07-02-2024	23,00,000			
			55-2/2023-TS-1	07-02-2024	12,00,000			
			55-2/2023-TS-1	07-02-2024	3,55,00,000			
			55-2/2023-TS-1	07-02-2024	30,00,000			
			55-2/2023-TS-1	07-02-2024	15,00,000			
			55-2/2023-TS-1	07-02-2024	2,14,00,000			
			55-2/2023-TS-1	07-02-2024	18,00,000			
			55-2/2023-TS-1	07-02-2024	9,00,000			
			55-2/2023-TS-1	13-03-2024	1,77,00,000			
			55-2/2023-TS-1	13-03-2024	15,00,000			
			55-2/2023-TS-1	13-03-2024	8,00,000			
			55-2/2023-TS-1	13-03-2024	1,60,00,000			
			55-2/2023-TS-1	13-03-2024	14,00,000			
			55-2/2023-TS-1	13-03-2024	7,00,000			
			55-2/2023-TS-1	13-03-2024	8,00,000			
			55-2/2023-TS-1	13-03-2024	96,00,000			
			55-2/2023-TS-1	13-03-2024	4,00,000			
	22,09,168	22,09,168			66,23,00,000	66,23,00,000	64,11,55,822	2,11,44,177

Component wise utilization of grants:

Grant-in-aid— General (Consolidated)	Grant-in-aid— Salary (Consolidated)	Grant-in-aid—creation of capital assets (Consolidated)	Total
27,07,95,752	28,13,90,016	8,89,70,054	64,11,55,822



Details of grants position at the end of the year

- (i) Cash in Hand/Bank: 0 Loan Repayable
- (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

(Bhartendu K. Singh)
Director



GFR 12 – A
[(See Rule 238 (1))]

UTILIZATION CERTIFICATE FOR THE YEAR 2023-24 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 2023-24
 - (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)

GRANT IN AID General(CONSOLIDATED)

NSPENT BALANCE	INTREST EARNED	Interest Deposited Back To Government	SAN NO.	DATE	AMT	TOTAL FUND	EXPENDITURE	CLOSING BALANCE
	9,22,293	9,22,293	55-2/2023-TS-1	19-05-2023	46,00,000			
			55-2/2023-TS-1	19-05-2023	22,00,000			
			55-2/2023-TS-1	19-05-2023	5,32,00,000			
			55-2/2023-TS-1	06-06-2023	1,03,00,000			
			55-2/2023-TS-1	06-06-2023	4,00,000			
			55-2/2023-TS-1	06-06-2023	9,00,000			
			55-2/2023-TS-1	09-08-2023	19,00,000			
			55-2/2023-TS-1	09-08-2023	38,00,000			
			55-2/2023-TS-1	09-08-2023	4,43,00,000			
			55-2/2023-TS-1	12-09-2023	21,00,000			
			55-2/2023-TS-1	12-09-2023	11,00,000			
			55-2/2023-TS-1	12-09-2023	2,48,00,000			
			55-2/2023-TS-1	27-10-2023	2,22,00,000			
			55-2/2023-TS-1	27-10-2023	19,00,000			
			55-2/2023-TS-1	27-10-2023	9,00,000			
			55-2/2023-TS-1	03-11-2023	19,00,000			
			55-2/2023-TS-1	03-11-2023	9,00,000			
			55-2/2023-TS-1	03-11-2023	2,22,00,000			
			55-2/2023-TS-1	07-12-2023	6,00,000			
			55-2/2023-TS-1	07-12-2023	13,00,000			
			55-2/2023-TS-1	07-12-2023	1,50,00,000			
			55-2/2023-TS-1	07-02-2024	3,55,00,000			
			55-2/2023-TS-1	07-02-2024	30,00,000			
			55-2/2023-TS-1	07-02-2024	15,00,000			
			55-2/2023-TS-1	13-03-2024	1,77,00,000			
			55-2/2023-TS-1	13-03-2024	15,00,000			
			55-2/2023-TS-1	13-03-2024	8,00,000			
-	9,22,293	9,22,293			27,65,00,000	27,65,00,000	27,07,95,752	57,04,247

Component wise utilization of grants:

Grant-in-aid-General (Consolidated)	Grant-in-aid-Salary	Grant-in-aid-creation of capital assets	Total
27,07,95,752	-	-	27,07,95,752



Details of grants position at the end of the year

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

(Bhartendu K. Singh)
Director



GFR 12 – A

[(See Rule 238 (1))]

UTILIZATION CERTIFICATE FOR THE YEAR 2023-24 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 2023-24
 - (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)

GRANT IN AID General(GENERAL)

UNSPENT BALANCE	INTREST EARNED	Interest Deposited Back To Government	SAN NO.	DATE	AMT	TOTAL FUND	EXPENDITURE	CLOSING BALANCE
-	-	-						
	8,17,888	8,17,888	55-2/2023-TS-1	19-05-2023	5,32,00,000			
			55-2/2023-TS-1	06-06-2023	1,03,00,000			
			55-2/2023-TS-1	09-08-2023	4,43,00,000			
			55-2/2023-TS-1	12-09-2023	2,48,00,000			
			55-2/2023-TS-1	27-10-2023	2,22,00,000			
			55-2/2023-TS-1	03-11-2023	2,22,00,000			
			55-2/2023-TS-1	07-12-2023	1,50,00,000			
			55-2/2023-TS-1	07-02-2024	3,55,00,000			
			55-2/2023-TS-1	13-03-2024	1,77,00,000			
-	8,17,888	8,17,888			24,52,00,000	24,52,00,000	20,98,66,708	3,53,33,291

Component wise utilization of grants:

Grant-in-aid– General (General Category)	Grant-in-aid– Salary	Grant-in-aid–creation of capital assets	Total
20,98,66,708	-	-	20,98,66,708



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

(Bhartendu K. Singh)
Director



GFR 12 – A
[(See Rule 238 (1))]

UTILIZATION CERTIFICATE FOR THE YEAR 2023-24 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 2023-24
 - (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)

GRANT IN AID General(SC)								
UNSPENT BALANCE	INTREST EARNED	Interest Deposited Back To Government	SAN NO.	DATE	AMT	TOTAL FUND	EXPENDITURE	CLOSING BALANCE
-	-	-						
	70,047	70,047	55-2/2023-TS-1	19-05-2023	46,00,000			
			55-2/2023-TS-1	06-06-2023	9,00,000			
			55-2/2023-TS-1	09-08-2023	38,00,000			
			55-2/2023-TS-1	12-09-2023	21,00,000			
			55-2/2023-TS-1	27-10-2023	19,00,000			
			55-2/2023-TS-1	03-11-2023	19,00,000			
			55-2/2023-TS-1	07-12-2023	13,00,000			
			55-2/2023-TS-1	07-02-2024	30,00,000			
			55-2/2023-TS-1	13-03-2024	15,00,000			
-	70,047	70,047			2,10,00,000	2,10,00,000	4,06,19,362	1,96,19,362

Component wise utilization of grants:

Grant-in-aid– General (SC Category)	Grant-in-aid– Salary	Grant-in-aid–creation of capital assets	Total
4,06,19,362	-	-	4,06,19,362



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

(Bhartendu K. Singh)
Director



GFR 12 – A

[(See Rule 238 (1))]

UTILIZATION CERTIFICATE FOR THE YEAR 2023-24 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 2023-24
 - (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)

GRANT IN AID General(ST)								
UNSPENT BALANCE	INTREST EARNED	Interest Deposited Back To Government	SAN NO.	DATE	AMT	TOTAL FUND	EXPENDITURE	CLOSING BALANCE
-	-	-						
	34,356	34,356	55-2/2023-TS-1	19-05-2023	22,00,000			
			55-2/2023-TS-1	06-06-2023	4,00,000			
			55-2/2023-TS-1	09-08-2023	19,00,000			
			55-2/2023-TS-1	12-09-2023	11,00,000			
			55-2/2023-TS-1	27-10-2023	9,00,000			
			55-2/2023-TS-1	03-11-2023	9,00,000			
			55-2/2023-TS-1	07-12-2023	6,00,000			
			55-2/2023-TS-1	07-02-2024	15,00,000			
			55-2/2023-TS-1	13-03-2024	8,00,000			
-	34,356	34,356			1,03,00,000	1,03,00,000	2,03,09,681	1,00,09,681

Component wise utilization of grants:

Grant-in-aid– General (ST Category)	Grant-in-aid– Salary	Grant-in-aid–creation of capital assets	Total
2,03,09,681	-	-	2,03,09,681



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

(Bhartendu K. Singh)
Director



GFR 12 – A
[(See Rule 238 (1))]

UTILIZATION CERTIFICATE FOR THE YEAR 2023-24 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 2023-24
 - (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)

GRANT IN AID salary (CONSOLIDATED)								
UNSPENT BALANCE	INTREST EARNED	Interest Deposited Back To Government	SAN NO.	DATE	AMT	TOTAL FUND	EXPENDITURE	CLOSING BALANCE
-	-	-						
	9,79,332	9,79,332	55-2/2023-TS-1	19-05-2023	23,00,000			
			55-2/2023-TS-1	19-05-2023	45,00,000			
			55-2/2023-TS-1	19-05-2023	5,32,00,000			
			55-2/2023-TS-1	19-05-2023	9,00,000			
			55-2/2023-TS-1	06-06-2023	2,19,00,000			
			55-2/2023-TS-1	06-06-2023	19,00,000			
			55-2/2023-TS-1	09-08-2023	23,00,000			
			55-2/2023-TS-1	09-08-2023	45,00,000			
			55-2/2023-TS-1	09-08-2023	5,32,00,000			
			55-2/2023-TS-1	12-09-2023	11,00,000			
			55-2/2023-TS-1	12-09-2023	2,66,00,000			
			55-2/2023-TS-1	12-09-2023	23,00,000			
			55-2/2023-TS-1	27-10-2023	2,66,00,000			
			55-2/2023-TS-1	27-10-2023	23,00,000			
			55-2/2023-TS-1	27-10-2023	11,00,000			
			55-2/2023-TS-1	03-11-2023	11,00,000			
			55-2/2023-TS-1	03-11-2023	23,00,000			
			55-2/2023-TS-1	03-11-2023	2,66,00,000			
			55-2/2023-TS-1	07-12-2023	13,00,000			
			55-2/2023-TS-1	07-12-2023	7,00,000			
			55-2/2023-TS-1	07-12-2023	1,57,00,000			
			55-2/2023-TS-1	07-02-2024	2,69,00,000			
			55-2/2023-TS-1	07-02-2024	23,00,000			
			55-2/2023-TS-1	07-02-2024	12,00,000			
			55-2/2023-TS-1	13-03-2024	8,00,000			
			55-2/2023-TS-1	13-03-2024	96,00,000			
			55-2/2023-TS-1	13-03-2024	4,00,000			
-	9,79,332	9,79,332			29,36,00,000	29,36,00,000	28,13,90,016	1,22,09,984

Component wise utilization of grants:

Grant-in-aid– General	Grant-in-aid– Salary (Consolidated)	Grant-in-aid–creation of capital assets	Total
-	28,13,90,016	-	28,13,90,016



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.
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Date :

Place : Jabalpur

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

(S.D. Gadekar)
Acting Registrar

(Bhartendu K. Singh)
Director



GFR 12 – A
[(See Rule 238 (1))]

UTILIZATION CERTIFICATE FOR THE YEAR 2023-24 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 2023-24
 - (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)

GRANT IN AID salary (GENERAL)								
UNSPENT BALANCE	INTREST EARNED	Interest Deposited Back To Government	SAN NO.	DATE	AMT	TOTAL FUND	EXPENDITURE	CLOSING BALANCE
-	-	-						
	8,68,256	8,68,256	55-2/2023-TS-1	19-05-2023	5,32,00,000			
			55-2/2023-TS-1	06-06-2023	2,19,00,000			
			55-2/2023-TS-1	09-08-2023	5,32,00,000			
			55-2/2023-TS-1	12-09-2023	2,66,00,000			
			55-2/2023-TS-1	27-10-2023	2,66,00,000			
			55-2/2023-TS-1	03-11-2023	2,66,00,000			
			55-2/2023-TS-1	07-12-2023	1,57,00,000			
			55-2/2023-TS-1	07-02-2024	2,69,00,000			
			55-2/2023-TS-1	13-03-2024	96,00,000			
-	8,68,256	8,68,256			26,03,00,000	26,03,00,000	21,80,77,262	4,22,22,737

Component wise utilization of grants:

Grant-in-aid– General	Grant-in-aid– Salary (General Category)	Grant-in-aid–creation of capital assets	Total
-	21,80,77,262	-	21,80,77,262



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.
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Date :

Place : Jabalpur

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(S.D. Gadekar)
Acting Registrar

(Bhartendu K. Singh)
Director



GFR 12 – A
[(See Rule 238 (1))]

UTILIZATION CERTIFICATE FOR THE YEAR 2023-24 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 2023-24
 - (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)

GRANT IN AID salary(SC)								
UNSPENT BALANCE	INTREST EARNED	Interest Deposited Back To Government	SAN NO.	DATE	AMT	TOTAL FUND	XPENDITURE	CLOSING BALANCE
	74,050	74,050	55-2/2023-TS-1	19-05-2023	45,00,000			
			55-2/2023-TS-1	06-06-2023	19,00,000			
			55-2/2023-TS-1	09-08-2023	45,00,000			
			55-2/2023-TS-1	12-09-2023	23,00,000			
			55-2/2023-TS-1	27-10-2023	23,00,000			
			55-2/2023-TS-1	03-11-2023	23,00,000			
			55-2/2023-TS-1	07-12-2023	13,00,000			
			55-2/2023-TS-1	07-02-2024	23,00,000			
			55-2/2023-TS-1	13-03-2024	8,00,000			
-	74,050	74,050			2,22,00,000	2,22,00,000	4,22,08,502	(2,00,08,502)

Component wise utilization of grants:

Grant-in-aid– General	Grant-in-aid– Salary (SC Category)	Grant-in-aid–creation of capital assets	Total
-	4,22,08,502	-	4,22,08,502



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.
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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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Date :

Place : Jabalpur

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Deputy Registrar (F&A)

(S.D. Gadekar)
Acting Registrar

(Bhartendu K. Singh)
Director



GFR 12 – A
[(See Rule 238 (1))]

UTILIZATION CERTIFICATE FOR THE YEAR 2023-24 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 2023-24
 - (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)

GRANT IN AID salary(ST)								
UNSPENT BALANCE	INTREST EARNED	Interest Deposited Back To Government	SAN NO.	DATE	AMT	TOTAL FUND	EXPENDITURE	CLOSING BALANCE
-	37,025	37,025	55-2/2023-TS-1	19-05-2023	9,00,000			
			55-2/2023-TS-1	19-05-2023	23,00,000			
			55-2/2023-TS-1	09-08-2023	23,00,000			
			55-2/2023-TS-1	12-09-2023	11,00,000			
			55-2/2023-TS-1	03-11-2023	11,00,000			
			55-2/2023-TS-1	07-12-2023	7,00,000			
			55-2/2023-TS-1	07-02-2024	12,00,000			
			55-2/2023-TS-1	27-10-2023	11,00,000			
			55-2/2023-TS-1	13-03-2024	4,00,000			
-	37,025	37,025			1,11,00,000	1,11,00,000	2,11,04,251	(1,00,04,251)

Component wise utilization of grants:

Grant-in-aid– General	Grant-in-aid– Salary (ST Category)	Grant-in-aid–creation of capital assets	Total
-	2,11,04,251	-	2,11,04,251



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

(Bhartendu K. Singh)
Director



GFR 12 – A
[(See Rule 238 (1))]

UTILIZATION CERTIFICATE FOR THE YEAR 2023-24 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 2023-24

(i) Cash in Hand/Bank: Oloan amount repayable.

(ii) Unadjusted advances: Rs.0

(iii) Total: Rs. 0

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

GRANT IN AID Capital (CONSOLIDATED)								
UNSPENT BALANCE	INTREST EARNED	Interest Deposited Back To Government	SAN NO.	DATE	AMT	TOTAL FUND	EXPENDITURE	CLOSING BALANCE
	3,07,542	3,07,542	55-2/2023-TS-1	19-05-2023	1,77,00,000			
-	-	-	55-2/2023-TS-1	19-05-2023	15,00,000			
			55-2/2023-TS-1	19-05-2023	8,00,000			
			55-2/2023-TS-1	09-08-2023	8,00,000			
			55-2/2023-TS-1	09-08-2023	1,77,00,000			
			55-2/2023-TS-1	09-08-2023	15,00,000			
			55-2/2023-TS-1	27-10-2023	89,00,000			
			55-2/2023-TS-1	27-10-2023	7,00,000			
			55-2/2023-TS-1	27-10-2023	4,00,000			
			55-2/2023-TS-1	07-02-2024	9,00,000			
			55-2/2023-TS-1	07-02-2024	2,14,00,000			
			55-2/2023-TS-1	07-02-2024	18,00,000			
			55-2/2023-TS-1	13-03-2024	1,60,00,000			
			55-2/2023-TS-1	13-03-2024	14,00,000			
			55-2/2023-TS-1	13-03-2024	7,00,000			
-	3,07,542	3,07,542			9,22,00,000	9,22,00,000	8,89,70,054	32,29,945

Component wise utilization of grants:

Grant-in-aid– General	Grant-in-aid– Salary	Grant-in-aid–creation of capital assets (Consolidated)	Total
-	-	8,89,70,054	8,89,70,054



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

(Bhartendu K. Singh)
Director



GFR 12 – A
[(See Rule 238 (1))]

UTILIZATION CERTIFICATE FOR THE YEAR 2023-24 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 2023-24
 - (i) Cash in Hand/Bank: 0
 - (ii) Unadjusted advances: Rs.0
 - (iii) Total: Rs. 0
4. Details of grants received, expenditure incurred and closing balances: (Actuals)

GRANT IN AID Capital (GENERAL)								
UNSPENT BALANCE	INTREST EARNED	Interest Deposited Back To Government	SAN NO.	DATE	AMT	TOTAL FUND	EXPENDITURE	CLOSING BALANCE
-	-							
	2,72,518	2,72,518	55-2/2023-TS-1	19-05-2023	1,77,00,000			
			55-2/2023-TS-1	09-08-2023	1,77,00,000			
			55-2/2023-TS-1	27-10-2023	89,00,000			
			55-2/2023-TS-1	07-02-2024	2,14,00,000			
			55-2/2023-TS-1	13-03-2024	1,60,00,000			
-	2,72,518	2,72,518			8,17,00,000	8,17,00,000	6,89,51,791	1,27,48,208

Component wise utilization of grants:

Grant-in-aid– General	Grant-in-aid– Salary	Grant-in-aid–creation of capital assets (General Category)	Total
-	-	6,89,51,791	6,89,51,791



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

(Bhartendu K. Singh)
Director



GFR 12 – A
[(See Rule 238 (1))]

UTILIZATION CERTIFICATE FOR THE YEAR 2023-24 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 2023-24
 - (i) Cash in Hand/Bank: Rs.0
 - (ii) Unadjusted advances: Rs.0
 - (iii) Total: Rs. 0
4. Details of grants received, expenditure incurred and closing balances: (Actuals)

GRANT IN AID Capital(SC)								
UNSPENT BALANCE	INTREST EARNED	Interest Deposited Back To Government	SAN NO.	DATE	AMT	TOTAL FUND	EXPENDITURE	CLOSING BALANCE
-								
	18,012	18,012	55-2/2023-TS-1	19-05-2023	15,00,000			
			55-2/2023-TS-1	27-10-2023	7,00,000			
			55-2/2023-TS-1	07-02-2024	18,00,000			
			55-2/2023-TS-1	13-03-2024	14,00,000			
-	18,012	18,012			54,00,000	54,00,000	1,33,45,508	79,45,508

Component wise utilization of grants:

Grant-in-aid– General	Grant-in-aid– Salary	Grant-in-aid–creation of capital assets (SC Category)	Total
-	-	1,33,45,508	1,33,45,508



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

(Bhartendu K. Singh)
Director



GFR 12 – A
[(See Rule 238 (1))]

UTILIZATION CERTIFICATE FOR THE YEAR 2023-24 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 2023-24
 - (i) Cash in Hand/Bank: Rs. 0
 - (ii) Unadjusted advances: Rs.0
 - (iii) Total: Rs. 0
4. Details of grants received, expenditure incurred and closing balances: (Actuals)

GRANT IN AID Capital(ST)								
UNSPENT BALANCE	INTREST EARNED	Interest Deposited Back To Government	SAN NO.	DATE	AMT	TOTAL FUND	EXPENDITURE	CLOSING BALANCE
-	-							
	17,011	17,011	55-2/2023-TS-1	19-05-2023	8,00,000			
			55-2/2023-TS-1	09-08-2023	8,00,000			
			55-2/2023-TS-1	09-08-2023	15,00,000			
			55-2/2023-TS-1	27-10-2023	4,00,000			
			55-2/2023-TS-1	07-02-2024	9,00,000			
			55-2/2023-TS-1	13-03-2024	7,00,000			
-	17,011	17,011			51,00,000	51,00,000	66,72,754	-15,72,754

Component wise utilization of grants:

Grant-in-aid– General	Grant-in-aid– Salary	Grant-in-aid–creation of capital assets (ST Category)	Total
-	-	66,72,754	66,72,754



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

(Bhartendu K. Singh)
Director



सत्यमेव जयते

कार्यालय महानिदेशक लेखापरीक्षा (केन्द्रीय प्राप्ति) नई दिल्ली
शाखा- ग्वालियर, चतुर्थ तल, ऑडिट भवन, झौंसी 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 -474002

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



SUPREME AUDIT INSTITUTION OF INDIA
लोकहितार्थं सत्यमेव
Dedicated to Truth in Public Interest

No. AMG-II/SAR/ PDPMIIITDM,J /2023-24/D- 66
प्रति,

Date : 24.12.2024

निदेशक,

पंडित द्वारका प्रसाद मिश्र भारतीय सूचना प्रौद्योगिकी
अभिकल्पन एवं विनिर्माण संस्थान (PDPM-IIITDM),
हुमना एयरपोर्ट रोड, पी.ओ. खमरिया,
जबलपुर-482005
E-mail id - director@iiitdmj.ac.in and registrar@iiitdmj.ac.in

विषय:- पंडित दारका प्रसाद मिश्र भारतीय सूचना प्रौद्योगिकी अभिकल्पन एवं विनिर्माण
संस्थान(PDPM-IIITDM), जबलपुर के वर्ष 2023-24 के वार्षिक लेखाओं पर पृथक
लेखापरीक्षा प्रतिवेदन | (PR/138236)

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 2023-24. 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.

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)



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, Jabalpur for the year ended 31 March 2024.

We have audited the attached Balance Sheet of the Pandit Dwarka Prasad Mishra Indian Institute of Information Technology, Design and Manufacturing (PDPM IIITDM), Jabalpur as at 31 March 2024; the Income and Expenditure Account and the Receipts and Payments Account for the year ended on that date, under Section 19 (2) of the Comptroller and Auditor General's (Duties, Powers & Conditions of Service) Act, 1971 read with Section 30(3) of the Indian Institutes of Information Technology Act, 2014. These financial statements are the responsibility of the PDPM IIITDM's management. Our responsibility is to express an opinion on these financial statements based on our audit.

2. This Separate Audit Report contains the comments of the Comptroller and Auditor General of India (CAG) on the accounting treatment only with regard to classification, conformity with the best accounting practices, accounting standards and disclosure norms, etc. Audit observations on financial transactions with regard to compliance with the Law, Rules & Regulations (Propriety and Regularity) and efficiency-cum-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 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) – ₹ 53.39 crore

1.1.1 This does not include ₹ 2.64 crore being advance given to CPWD on capital account but remain unadjusted at the end of the year. Unadjusted advances met out of grants-in-aid are to be treated as unspent balance of grants-in-aid and should not be classified as Corpus/Capital Fund. This resulted in understatement of Current Liabilities and Provisions and overstatement of Corpus/Capital Fund by ₹ 2.64 crore. This has been pointed out in previous SARs also (2020-21, 2021-22 and 2022-23), however, the issue still persists

1.1.2 This does not include ₹ 2.38 crore being provisions required to be made on account of Salaries for the month of March 24 (₹ 2.07 crore), Medicine to PHC (₹ 1.73 lakh), Honorarium (₹ 20.50 lakh), Transportation Expenses (₹ 1.27 lakh), Telephone expenses (₹ 2.34 lakh), TA/DA expenses (₹ 2.42 lakh), Hospitality expenses (₹ 0.53 lakh), Consultancy expenses (₹ 0.86 lakh) and Misc. expenses (₹ 1.32 lakh) for the Financial Year 2023-24 as the same were paid in FY 2024-25. This resulted in understatement of Current Liabilities and Provisions as well as Expenditure by ₹ 2.38 crore.

2. Application of Funds

2.1 Fixed Assets – ₹ 313.70 crore

This includes ₹ 0.63 crore being depreciation amount on E-Journals viz. (i) ESS License Package (cost ₹ 22,96,838/-) and (ii) Science Direct Collections (cost ₹ 1,10,32,982/-) in respect of which subscription period commenced from 01.03.2022 and 01.01.2023, respectively. However, these E-Journals were added in Fixed Assets only in FY 2023-24 (Oct to Mar 2024) and accordingly depreciation was charged @ 40 percent on half yearly basis on Straight Line Method as per Institute's accounting Policy. This resulted in non-providing of depreciation for FYs 2021-22 and 2022-23 as per the generally accepted accounting principles and Institute's own accounting policy which led to understatement of Depreciation (prior period expenses/depreciation) and overstatement of Fixed Assets as well as Corpus/Capital Fund by ₹ 0.63 crore.

B. Income and Expenditure Account

1. Expenditure

1.1 Staff Payments & Benefits (Establishment Expenses) – ₹28.14 crore



This includes ₹ 1.95¹ crore being expenses on salaries and employers contribution towards NPS for the month of March 2023 but charged to current year's expenditure. No provision, in this regard, was made during previous year. This resulted in overstatement of Expenditure and understatement of Prior Period Expenses by ₹ 1.95 crore.

C. General

As per the revised format of accounts, provision for gratuity and leave encashment are to be provided up to year-end on the basis of actuarial valuation. In this regard, Actuarial valuation as on 31st March is to be obtained every year. For this, services of a qualified actuary shall be required as per the AS -15 issued by ICAI. However, in contravention of the above, the Institute provided provision of ₹ 9,23,77,967/- and ₹ 12,26,54,478/- towards Gratuity and Leave Encashment in its books of accounts 2023-24 (Sch.-3) on the basis of calculation sheets prepared by the Chartered Accountant. In absence of actuarial valuation, possibilities of under/over provision of provisioned amount could not be ruled out.

Effect of audit comments

The net effect of above comments is that the Liabilities, Expenditure and Prior Period Expenditure were understated by ₹ 175.00 lakh, ₹ 43.00 lakh and ₹ 258.00 lakh respectively and Assets was overstated by ₹ 63.00 lakh.

D. Management Letter

Deficiencies that 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, Jabalpur through a management letter issued separately for remedial /corrective action.

E. Grants –in- aid

During the year PDPM-IIITD&M, Jabalpur received grants-in-aid of ₹ 66.23 crore (₹ 57.01 crore Revenue and ₹ 9.22 crore Capital). It has 'Nil' balance of GIA as at the beginning of the year. Thus, out of total available GIA of ₹ 66.23 crore an amount of ₹ 64.12 crore (₹ 8.90 crore Capital expenditure and ₹ 55.22 crore Revenue expenditure) was utilized leaving unutilized balance of grants-in-aid of ₹ 2.11 crore (₹ 1.79 crore Revenue and ₹ 0.32 crore Revenue) at the end of the year.

¹ Salary (Academic) – ₹ 1,30,85,234/-
Salary (Non-Academic) – ₹ 41,82,630/-
NPS (Academic) – ₹ 17,07,073/-
NPS (Non-Academic) – ₹ 5,25,632/-




In addition to above, Institute has also earned interest of ₹ 22,09,168/- on GIA during the year, which has been shown as 'Liability' under Current Liabilities and Provisions (Schedule-3).

- (v) Subject to our observations in the preceding paragraphs, we report that the Balance Sheet, Income and Expenditure Account and the Receipts and Payments Account dealt with by this report are in agreement with the books of accounts.
- (vi) In our opinion and to the best of our information and according to the explanations given to us, the said financial statements read together with the Accounting Policies and Notes on Accounts and subject to the significant matters stated above and other matters mentioned in Annexure to this Audit Report give a true and fair view in conformity with accounting principles generally accepted in India:
 - (a) In so far as it relates to the Balance Sheet, of the state of affairs of the Pandit Dwarka Prasad Mishra Indian Institute of Information Technology, Design and Manufacturing, Jabalpur as at 31 March 2024 and;
 - (b) In so far as it relates to Income & 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:

Date: -



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



Annexure

1. Adequacy of Internal Audit System:

Internal Audit Wing is established in the Institute. However, internal audit of all wings was not conducted in all required aspects of audit, only audit of vouchers was conducted at the time of payment.

2. Adequacy of Internal Control System:

The internal control system was found inadequate due to:

- (i) Item wise highest and lowest levels of consumable stock have not been fixed and maintained.
- (ii) The response of management towards Compliance Audit objections was not effective as there were 51 paras pending pertaining to the period 04/2008 to 11/2023 in respect of 12 Inspection Reports.
- (iii) The response of Management towards comments of previous SAR (2022-23) as well as Management Letter (2022-23) was not effective as appropriate corrective action in respect of comment no. A.1/1.1, B.2 of SAR and comment no. A.2, A.4, A.5, A.6, B.7 and B.8 of Management Letter are still pending.
- (iv) Confirmation of Debtors/Loans and Advances from respective parties was not taken.

3. System of Physical verification of fixed assets

Physical verification of Fixed Assets was conducted during 2023-24.

4. System of Physical verification of fixed inventories

Physical verification of Inventories was conducted during 2023-24.

5. Regularity in payment of statutory dues

Payment of ₹ 39,23,091/- towards NPS payable in respect of Academic and Non-Academic employees and of ₹ 73,074 towards Labour Welfare Cess and ₹ 2,625/- towards Professional Tax was pending as on 31.03.2024.


Sr. Audit Officer/AMG-2