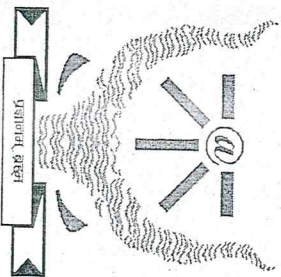


INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD
(A PREMIER INSTITUTE ESTABLISHED BY GOVERNMENT OF INDIA)

DEOGHAT JHALWA, ALLAHABAD-211012
(U.P.) INDIA



BALANCE SHEET AS ON
31st MARCH 2014

Balance Sheet and Annual Accounts have been prepared on the format prescribed as per DO No.1703/JS& F.A
(H.R.D) /2/2002 Dated 18th Feb.2002, from G.O.I MHRD

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD
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INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

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INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD
BALANCE SHEET AS AT 31.03.2014

(Rs. in lakhs)

CORPUS/CAPITAL FUND AND LIABILITIES	Schedule	Current Year	Previous Year
CAPITAL FUND (A + B)	1	32871.15	31193.09
RESERVES AND SURPLUS	2	N.A.	N.A.
EARMARKED /ENDOWMENT FUNDS	3	0.00	0.00
SECURED LOANS AND BORROWINGS	4	N.A.	N.A.
UNSECURED LIABILITIES	5	N.A.	N.A.
DEFERRED CREDIT LIABILITIES	6	N.A.	N.A.
CURRENT LIABILITIES AND PROVISIONS (A + B)	7	2463.31	2594.06
TOTAL		35274.46	33787.15
ASSETS			
FIXED ASSETS (A + B)	8	26776.32	26815.57
INVESTMENTS - FROM EARMARKED/STUDENTS FUND (A + B)	9	2689.87	2573.93
INVESTMENTS - OTHERS	10	0.00	0.00
CURRENT ASSETS, LOANS, ADVANCES ETC. (A + B)	11	1734.42	1190.20
Misc expenditure of Plan head (M. Tech & Ph.D Stipend/ Science Conclave/ ICUDL / Intraction Prog. Plan expenditure) (To the extent not written off or adjusted)		4073.85	3207.45
TOTAL		35274.46	33787.15

PLACE : ALLAHABAD
DATE : 30.06.2014

FOR H.G. AGRAWAL & CO

Chartered Accountants

(Dr. K.K. Tiwari)
AR(F)

(Dr. Ashtesh Kumar)
DR(A)

(H.D. TEWARI)
FINANCE ADVISER

(PROF. S.BISWAS)
DIRECTOR

(NAINA JAIN)
PARTNER
M.No.421652



INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31.03.2014

SCHEDULE 1 - CAPITAL/CORPUS FUND:

Balance as at the beginning of the year		(Rs. in lakhs)	
Addition		Current Year	Previous Year
1. Contributions towards Corpus/Capital Fund			
NIL		32094.69	26316.74
Deduction			
2. Deduct:			
a. Balance of net income/(expenditure) transferred from the Income & Expenditure A/c	993.12		
b. Accrued Interest Due on CPF Fund	116.69		
c. Student Fund (Insurance Account)	15.00		
d. Contributions towards Corpus/Capital Fund	3000.00		
e. To the extent not written off or adjusted	7.08		
		4131.89	5777.95
BALANCE AS AT THE YEAR END		27962.80	32094.69
			(Rs. in lakhs)
		Current Year	Previous Year

SCHEDULE 2 - RESERVES AND SURPLUS:

1 Capital Reserve			NIL
2 Revaluation Reserve			NIL
3 Special Reserve			NIL
4 General Reserve			NIL
C/F TOTAL A+B		27962.80	32094.69

PLACE : ALLAHABAD
DATE : 30.06.2014

(Dr.K.K. Tiwari)
A/R (F)

(DR. ASHEESH KUMAR)
DR(A)

(H.D. TEWARI)
FINANCE ADVISER

(PROF. S. BISWAS)
DIRECTOR

(NAINA JAIN)
PARTNER-M.No. 42



RAJIV GANDHI INSTITUTE OF INFORMATION TECHNOLOGY, TIKARMAFLAMETHI
(Campus of INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD)
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31.03.2014

SCHEDULE 1 (B) - CAPITAL/CORPUS FUND:		(Rs. in lakhs)	
Balance as at the beginning of the year		Current Year	Previous Year
Addition			
1. Add: Contributions towards Corpus/Capital Fund		4904.48	4067.10
Accrual interest charged			
2. Deduct:			
a) Balance of net income/(expenditure) transferred from the Income & Expenditure A/c Rs 209.53		-56.13	837.38
b) Student benevolent fund Rs. 3.27			
		212.80	
		RG/IT-A Balance	4848.35
			4904.48
B/F			
IIIT-A balance		27962.80	32094.69
BALANCE AS AT THE YEAR END		32811.15	36999.17
SCHEDULE 2 - RESERVES AND SURPLUS:		Current Year	Previous Year
1 Capital Reserve			NIL
2 Revaluation Reserve			NIL
3 Special Reserve			NIL
4 General Reserve			NIL
TOTAL			NIL

PLACE : ALLAHABAD
DATE : 30.06.2014

(Dr. K.K. Tewari)
A.R.T.

(Dr. ASHEESH KUMAR)
D.R.(A)

(H.D. TEWARI)
FINANCE ADVISOR

(PROF. S.BISWAS)
DIRECTOR

FOR H.G. AGRAWAL & CO.
Chartered Accountants
PARTNER-42165
NAINA JAIN
Allahabad
Chartered Accountants

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31.03.2014

(Rs. in Lakhs)

SCHEDULE-07 CURRENT LIABILITIES & PROVISIONS		Opening balance	Addition/deduction during the year	Current year	Previous year
A. CURRENT LIABILITIES:					
1 Acceptances					
2 Creditors:					
(M/s Prominent communications, M/s Airtel etc)					
1. UPRTOU Allahabad		349.82	(-) 349.82	0	349.82
2. Shri Dhanraj Pathi & Others		8.54	0.00	8.54	8.54
3. Advances Received (IIT JEE - Kanpur)		1.54	0.00	1.54	1.54
4 Statutory Liabilities:					
IOCL Project		2.34	0.18	2.52	2.34
a) Others					
1. Students Alumni Fund		381.47	60.72	442.19	381.47
2. Endowment Fund		11.58	0.00	11.58	11.58
3. Contribution of Provident Fund		372.07	71.06	443.13	372.07
4. Medal Funds		9.44	1.50	10.94	9.44
5 Other current Liabilities					
1. Scholarship Fund		47.58	21.15	68.73	47.58
2. Mess account		371.28	7.21	378.49	371.28
TOTAL (A)		1555.66		1367.66	1555.66
B. PROVISIONS					
1 For Taxation					
2 Gratuity					
3 Superannuation/ Pension					
4 Accumulated leave Encashment					
5 Trade warranties and / Claims					
6 Provision for Depreciation					
7 Provision for corpus fund					
		854.13	50.00	904.13	854.13
		100.00	0.00	100.00	100.00
TOTAL (B)		954.13		1004.13	954.13
C/F	TOTAL Rs(A+B)	2509.79		2371.79	2509.79

PLACE : ALLAHABAD
 DATE : 30.06.2014

(Dr. K.K. Tewari)
 (Dr. ASHEESH KUMAR)
 DR(A)

(H.D. TEWARI)
 FINANCE ADVISOR

(PROF. S. BISWAS)
 DIRECTOR

For H.G. AGRAWAL
 Chartered Accountant
 (NAINA JAIN)
 PARTNER M.No. 42163
 Allahabad
 Chartered Accountants

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31.03.2014

(Rs. in Lakhs)

SCHEDULE-07 (B) CURRENT LIABILITIES & PROVISIONS		SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31.03.2014 (Rs. in Lakhs)			
A. CURRENT LIABILITIES:		Opening balance	Addition/deduction during the year	Current year	Previous year
1 Acceptances 2 Sundry Creditors: a) For Goods b) Others 3 Advances Received 4 Interest accrued but not due on: a) Secured Loans/borrowings b) Unsecured Loans/borrowings 5 Statutory Liabilities: a) Overdue b) Others 1. Students Alumni Fund 2. Endowment Fund 3. Contribution of Provident Fund 6 other current Liabilities 1. Scholarship Fund 2. Mess account 3. Alumni Funds					
		0.01		0.01	0.01
		35.06	7.25	42.31	35.06
		49.20		49.20	49.20
		84.27		91.52	84.27
B. PROVISIONS					
1 For Taxation 2 Gratuity 3 Superannuation/ Pension 4 Accumulated leave Encashment 5 Trade warranties and / Claims 6 Provision for Depreciation					
	TOTAL (B)	NIL		91.52	NIL
	TOTAL RS(A+B)	84.27	16.02	100.29	84.27
	B/F III-A	2509.79		2371.79	2509.79
	Total	2594.06		2463.31	2594.06

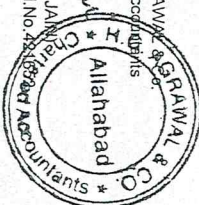
(Dr. K.K. Tiwari)
A.R (F)

(DR. ASHEESH KUMAR)
D.R (A)

(H.D. TEWARI)
• FINANCE ADVISOR

(PROF. S.BISWAS)
DIRECTOR

For H.G. AGRAWAL & Co.
Chartered Accountants
Allahabad
PARTNER-M. No. 42, 1555d Accountants



INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD 2013-2014

SCHEDULE - 8 DETAILS OF FIXED ASSETS & DEPRECIATION:-

(Rs. in lakhs.)												
GROSS BLOCK							DEPRECIATION			NET BLOCK		
Sl. No.	Item	Cost/valuation As at beginning of the year 01/04/13	Addition during the period April-Sep 13	Addition during the Period Oct-March 14	Cost/ valuation At the year end	As at the beginning of the year 2012-13	Depreciation Rates	Depreciation Amount		Total at the End of Year (6+8)	Current Year (5-8)	Previous Year
								A	B			
1	Buildings	16731.16	8.99	2117.51	18857.66	3116.68	5 %	837.01	52.94	4006.63	17967.71	16731.16
2	a) Equipments b) Computers c) Power Plant	767.96 520.73 54.76	60.92 168.66 --	163.81 67.99 --	992.69 757.38 54.76	1038.82 1055.83 66.17	20% 20% 15%	165.78 137.88 8.21	16.38 6.80 --	1220.98 1200.51 74.38	810.53 612.70 46.55	767.96 520.73 54.76
3	Furniture & fixture	750.83	3.86	24.84	779.53	355.55	10%	75.47	1.24	432.26	702.82	750.83
4	Vehicle	37.45	--	--	37.45	67.58	15%	5.62	--	73.20	31.83	37.45
5.	Generator	21.90	--	--	21.90	32.60	15%	3.29	--	35.89	16.61	21.90
6.	Library	337.16	225.01	215.40	777.57	652.62	60%	337.80	64.62	1025.93	375.65	337.16
	TOTAL	19221.95	467.44	2589.55	22278.94	6357.24		1570.56	141.98	8069.78	20566.40	19221.95
Capital Work in Progress Land		Adjustment of depreciation for the F.Y.2011-12(28.61)						1712.54				28.61
											79.03	1259.76
											1573.87	1573.87
Total Rs.											22219.30	22084.19
Note on Accounts: (1) Addition in Accounts during the year 2013-2014 : 17.35												

Note on Accounts: (1) Addition in Assets during the year 2013-2014 including computers do not qualify for as per depreciation rate as the assets have been acquired during the later part of the year and were not fully used.

(2) The Institute has created Depreciation Fund to take care of obsolescence and replacement of assets. Depreciation has been normally charged on different assets as per rates prescribed in IT Act. 1961 (except depreciation on Computers).

PLACE: ALLAHABAD
DATE: 30.06.2014

(Dr. K.K. TIWARI)
A R (Fin)

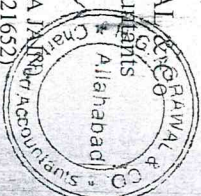
(Dr. ASHEESH KUMAR)
DY. REGISTRAR (Admin)

(H.D. TEWARI)
FINANCE ADVISOR

(Prof. S. BISWAS)
DIRECTOR

(NAINA JAIN)
PARTNER (M.No.421652)

FOR H.G. AGRAWAL
Chartered Accountants
Allahabad



AMETHI-SULTANPUR (U.P.)

SCHEDULE -8(B) DETAILS OF FIXED ASSETS & DEPRECIATION FOR THE F.Y. 2013-2014:

(Rs. in lakhs.)

[illegible]

Note on Accounts: Depreciation has been normally charged on different assets as per rates prescribed in IT Act, 1961 (except depreciation on Computers)

PLACE: ALLAHABAD
DATE: 30-06-2014

FOR H.G. AGRAWAL & Co
Chartered Accountants

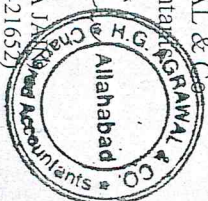
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AR(F)

(DR.ASHEESH KUMAR)
DR(A)

(H.D. TEWARI)
FINANCE ADVISOR

(PROF. S. BISWAS
DIRECTOR

(NAINA JAIN)
PARTNER (M.No.421652)



INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD
STATEMENT OF ASSETS (BUILDING & WORK IN PROGRESS) ON 31.03.2013
DETAILS EXPENDITURE SCHEDULE -8

Annexure-A to Schd.8

SL.No.	PARTICULARS	(Rs. in lakhs.)
	<u>Work in Progress:</u>	
	1. Opening Balance as on 01/04/2013	Rs 1259.76
	2. Amount paid during the financial year 2013-14 for construction	Rs 1205.00
		<u>Total Rs 2284.76</u>
	3. Bills adjusted/refunds during the year 2013-14	Less: 2205.73
		<u>Balance Rs. 79.03</u>
	<u>Details:</u>	
	<u>Works in progress (construction works):</u>	
	W.I.P As on 31-03-2014	
	M/s Ed-CIL NOIDA	Rs. 46.73 lakhs
	CPWD-Allahabad	Rs 32.29 lakhs
	<u>Total</u>	<u>Rs 79.03 lakhs</u>
	TOTAL WORK IN PROGRESS	79.03

PLACE: ALLAHABAD
DATE: 30-06-2014

(Dr. K.K. Tiwari)
AR(Fin)

(Dr. ASHEESH KUMAR)
DY. REGISTRAR (Admn)

(H.D. TEWARI)
FINANCE ADVISOR

(Pro. S. BISWAS)
DIRECTOR

FOR H.G. AGRAWAL
Chartered Accountants
H.G. AGRAWAL & CO.
Allahabad
PARTNER (M.No.421652)

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31.03.2014

(Rs. in Lakhs)

SCHEDULE 9-INVESTMENTS FROM EARMARKED/ENDOWMENT FUND			
		Current Year	Previous Year
1. In Government Securities		NIL	NIL
2. Other approved Securities		NIL	NIL
3. Shares		NIL	NIL
4. Debenture and Bonds		NIL	NIL
5. Subsidiaries and Joint Ventures		NIL	NIL
6. F.D.Rs value of IIT-A (per Annexure-A to D of Schedule 9)		2635.78	2513.15
7. FDRs of value of RGIT-Amethi (per Annexure-E of Schedule 9)		54.09	60.78
	TOTAL Rs.	2689.87	2573.93

PLACE: ALLAHABAD

DATE: 30.06.2014

FOR H.G. AGRAWAL & CO.

Chartered Accountants

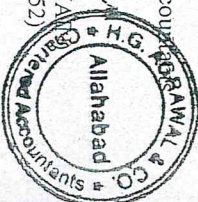
[Signature]
(Dr.K.K.TIWARI)
AR(F)

[Signature]
(DR.ASHEESH KUMAR)
DR(A)

[Signature]
(H.D.TEWARI)
FINANCE ADVISOR

[Signature]
(PROF. S. BISWAS)
DIRECTOR

[Signature]
(NAINA JAIN)
PARTNER (M.No.421652)



INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD
STATEMENT OF INVESTMENTS OF FDR AS ON 31.03.2014
SUMMARY OF ANNEXURES B, C OF SECHD-9

SL.No.	PARTICULARS	Rs in lakhs
1.	STATUTORY FUND (CPF. Endowment, Depreciation, Students Alumni Fund etc.) (Annexure -B to F of Schd-9)	2635.78
	TOTAL	2635.78

PLACE: ALLAHABAD
DATE: 30-06-2014

(DR.K.K.TIWARI)
AR(F)

(Dr.ASHEESH KUMAR)
DR(A)

(H.D.JEWARD)
FINANCE ADVISER

(PROF. S.BISWAS)
DIRECTOR

FOR H.G. AGRAWAL & CO
Chartered Accountants
Allahabad
PARTNER (M.No.421652)



INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD
STATEMENT OF INVESTMENTS OF FDR AS ON 31.03.2014
(ENDOWMENT, DEPRECIATION, ALUMNI FUND, etc Accounts) Investments

Annexure-B to Schedule (9)

Sl. No	Name of Bank	FDR No. & Date	FDR Face Value	Value as on 31/03/2013	Renewed/ Investment made during the year	Total (4+5)	Date of Maturity	Accrual Interest earned up to 31-03-2014	Value as on 31/03/2014 (6+8)
A	1	2	3	4	5	6	7	8	9
	SB-22334 I.O.B Bank Students Alumni fund	08/06/2012/111001577	29.10	31.80	"	31.80	30/05/2015	3.01	34.81
	"	08/06/2012/111001579	21.71	23.72	"	23.72	30/05/2015	2.24	25.96
	"	08/06/2012/111001578	17.92	19.58	"	19.58	30/05/2015	1.85	21.43
	"	08/06/2012/111001580	29.46	32.19	"	32.19	30/05/2015	3.05	35.24
	"	08/06/2012/111001581	25.75	28.13	"	28.13	30/05/2015	2.66	30.79
	"	08/06/2012/111001582	24.66	26.94	"	26.94	30/05/2015	2.54	29.48
	"	08/06/2012/111001576	35.80	39.12	"	39.12	30/05/2015	3.70	42.82
	HDFC	08/06/2012/111001583	8.73	9.54	"	9.54	30/05/2015	0.90	10.44
	"	18/05/2011/2264470129550	124.86	126.37	Renewed	"	22/05/2013		
	"	22/05/13/2264470129550	137.68		137.68	137.68	25/05/2014	13.39	151.07
	CANARA BANK	13/02/2013/0627401003718/1	116.03	117.44	"	117.44	11/02/2015	11.05	128.49
	"	15/02/2013/0627401003716	31.47	"	31.47	31.47	13/02/2015	2.98	34.45
B	SB-22332 I.O.B Bank Endowment Fund	29/10/12/111301459	8.00	"	8.00	8.00	29/10/2016	0.31	8.31
		29/10/13/111301458	55.00	"	55.00	55.00	29/10/2016	2.09	57.09
		Total C/F		454.83		560.61		49.77	610.38

PLACE: ALLAHABAD
DATE: 30-06-2014

(Dr. K.K. TIWARI)
AR(F)

(Dr. ASHEESH KUMAR)
DR(A)

(H.D. TEWARD)
FINANCE ADVISOR

(PROF. S. BISWAS)
DIRECTOR

FOR H.G. AGRAWAL & CO. AGT
Chartered Accountants
(NAINA JAIN)
PARTNER (M.No. 421652)



Endowment fund

Alumni fund

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD
STATEMENT OF INVESTMENTS OF FDR AS ON 31/03/2014
(ENDOWMENT, DEPRECIATION, ALUMINI FUND, etc Accounts) Investments

Annexure-C to Schedule (9)

(Rs. in lakhs)

Sl. No	Name of Bank	FDR No. & Date	FDR Face Value	Value as on 31/03/2013	Renewed Investment made during the year	Total (4+5)	Date of Maturity	Accrual Interest earned up to 31-03-2014	Value as on 31/03/2014 (6+8)
	1	2	3	4	5	6	7	8	9
		Balance B/F		454.83		560.61		49.77	610.38
C	IOB	30-03-2012/110700922	20.92	23.73	ENCASHED	"	"	"	"
	"	30-03-2012/110700920	27.31	29.16	ENCASHED	"	"	"	"
	"	30-03-2012/110700923	22.12	25.79	ENCASHED	"	"	"	"
	"	29/03/2014/110700922	25.23	"	25.23	25.23	27/03/2016	"	25.23
	"	29/03/2014/110700920	32.93	"	32.93	32.93	27/03/2016	"	32.93
	"	29/03/2014/110700923	26.67	"	26.67	26.67	27/03/2016	"	26.67
	Canara Bank	05/05/2011/0627421000212	25.00	29.73	"	29.73	16/08/2014	7.53	37.26
	Canara Bank	04/02/2013/0627401003137/4	160.00	160.22	"	160.22	03/02/2015	15.19	175.41
	IOB	25/04/2012/111200448	38.00	41.47	ENCASHED	"	"		
D	SB-22487 I.O.B Bank Depreciation Res. Fund	08/06/2012/111001588	32.08	35.05	"	35.05	30/05/2015	3.32	38.37
		08/06/2012/111001587	1.09	1.19	"	1.19	30/05/2015	0.11	1.30
		08/06/05/2012/111001586	40.31	44.04	"	44.04	30/05/2015	4.17	48.21
		08/06/2012/111001589	29.06	31.35	"	31.35	30/05/2015	3.00	34.35
		08/06/2012/111001591	18.11	19.79	"	19.79	30/05/2015	1.87	21.66
		08/06/2012/111001590	59.91	65.46	"	65.46	30/05/2015	6.19	71.65
		08/06/2012/111001592	78.84	86.14	"	86.14	30/05/2015	8.15	94.29
		08/06/2012/111001593	78.35	85.61	"	85.61	30/05/2015	8.10	93.71
		05/04/2008/118800511	100.00	151.38	ENCASHED	"	"	"	"
		30/03/2014/118800511	138.81		ENCASHED	"	"	"	"
		08/06/2012/110900643	62.94	65.74	"	65.74	08/06/2015	6.49	72.23
		08/06/2012/1110900642	62.94	65.74	"	65.74	08/06/2015	6.49	72.23
		30/06/2011/1111011284	282.14	331.17	"	331.17	24/06/2014	31.77	362.94
		29/4/2011/17122032910065640	43.89	51.85	"	51.85	29/04/2014	4.79	56.64
	Canara Bank	30/04/2012/1112001482	116.00	126.43	ENCASHED	"	"	1.70	19.82
		13/02/2013/062740100317/1	17.90	18.12	"	18.12	11/02/2015	6.36	86.61
		27/05/13/0627428400021/2	80.25	"	80.25	80.25	21/02/2016	7.52	102.52
		27/05/13/062742800021/1	95.00	"	95.00	95.00	21/02/2016		
		Total C/F		1943.99		1911.89		172.52	208.49

PLACE: ALLAHABAD

DATE: 30-06-2014

(D.K.K. TIWARI)
AR(F)

(D.ASHEESH KUMAR)
DR(A)

(H.D.TEWARI)
FINANCE ADVISOR

(PROF. S.BISWAS)
DIRECTOR

FOR H.G. AGRAWAL & CO.

Chartered Accountants

PARTNER (M.No. 42162)

12

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INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD
STATEMENT OF INVESTMENTS OF FDR AS ON 31.03.2014
 (DEPRECIATION, MEDAL FUND etc) Investments

B/F	1943.99	1911.89	172.52	(Rs. in lakhs)
S/B-25955 Medal A/c	1.22	1.22	1.22	2084.41
"	2.00	2.00	"	1.22
"	2.70	2.70	"	2.00
"	2.70	2.70	"	2.70
S/B-25956/Medal A/c	1.22	1.22	"	1.22
Nobel Laureates Medal account	2.12	2.12	"	2.12
"	5.90	5.90	"	5.90
"	1.57	1.57	"	1.57
Medal account	5.30	5.30	"	5.30
"	4.85	4.85	"	4.85
Total B/C	1960.72	1938.77	172.52	2111.29

PLACE: ALLAHABAD
 DATE: 30-06-2014

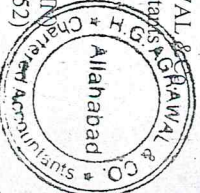
(Dr. K.K. TIWARI)
 AR(F)

(Dr. ASHEESH KUMAR)
 DR(A)

(H.D. TEWARI)
 FINANCE ADVISOR

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 DIRECTOR

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 Chartered Accountants
 (NAINA JAIN)
 PARTNER (M.No.421652)



* Enclosed or attached 4/113000228
 12/12/15
 12/22/332

* Attached on 24/3/15
 and Enclosed 4/1
 9/12/22332

Annexure-E to Schedule (9)

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

STATEMENT OF INVESTMENTS OF FDR AS ON 31.03.2014

Corpus Funds Investments

Sl.No	Name of Bank	FDR No. & Date	FDR Face Value	Value as on 31/03/2013	Renewed Investment made during the year	Total (4+5)	Maturity Date	Accrual Interest earned up to 31-03-2014	Value as on 31/03/2014 (6+8)
1	B/F	2	3	4	5	6	7	8	9
1	State bank Of India	19-04-2011 31721208910	145.40	162.47	"	162.47	19-04-2014	13.81	176.28
2	"	19-04-2011 31721207745	85.04	95.39	"	95.39	19-04-2014	8.40	103.79
3	"	23/04/2012/32 32662274096	29.40	32.44	"	32.44	23/04/2015	3.04	35.48
4	"	23/04/14/ 32662270852	99.00	101.51	"	101.51	23/04/2015	10.25	111.76
5	Canara Bank	13/02/2013 0627401003715/1	87.80	88.86	"	88.86	11/02/2015	8.32	97.18
	Total Rs.			2441.39		2419.44		216.34	2635.78

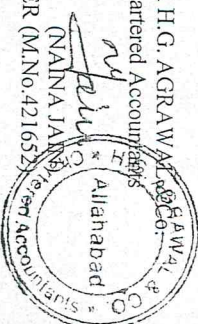
PLACE: ALLAHABAD
DATE: 30-06-2014
(Dr. K.K. TIWARI)
AR(F)

(Dr. ASHEESH KUMAR)
DR(A)

(H.D. TEWARD)
FINANCE ADVISOR

(PROF. S. BISWAS)
DIRECTOR

FOR H.G. AGRAWAL & CO.
Chartered Accountants
(NAINA JAIN)
PARTNER (M.No. 421652)



Annexure-F to Schedule (9)
RAJIV GANDHI INSTITUTE OF INFORMATION TECHNOLOGY, TIKARMAFI
AMETHI- SULTANPUR (U.P.)

STATEMENT OF INVESTMENTS OF FDR AS ON 31.03.2014
 Students Alumni Funds

Sl.No	Name of Bank	FDR No. & Date	FDR Face Value	Amount as on 31/03/2013	Renewed/Inv estment made during the year	Total (4+5)	Maturity Date	Accrual Interest earned up to 31-03-2014	(Rs. in lakhs) Value as on 31/03/2014
1.	HDFC BANK	02264470129567 18-05-2012	19.20	2441.39 19.20	----	2419.44 19.20	26/05/2014	216.34 .20	2635.78 19.40
2	Canara Bank	15/02/2013/0627401003 716/1	31.46	31.71	----	31.71	13/02/2015	2.98	34.69
		Total RGHT-Amethi		50.91	----	50.91	----	3.18	54.09
		Total Rs. IIITA & RGHT-Amethi		2492.30		2470.35		219.52	2689.87

Repeated

PLACE: ALLAHABAD
 DATE: 30-06-2014

FOR H.G. AGRAWAL & Co.
 Chartered Accountants

(Dr. K.K. Tiwari)
 AR(F)

(DR. ASHEESH KUMAR)
 DR(A)

(H.D. TEWARI)
 FINANCE ADVISOR

(PROF. S. BISWAS
 DIRECTOR

(NAINA JAIN)
 PARTNER (M.No.421652)



INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31.03.2014

SCHEDULE 11 - CURRENT ASSETS, LOANS, ADVANCES ETC.

A CURRENT ASSETS

		Current Year	Previous Year
		(Rs. in lakhs)	
1 Inventories:			
a) Stores and Spares			
b) Loose Tools			
c) Stock-in-trade			
Computer /Stationery materials closing balance			
Work-in-progress		3.67	1.76
2 Sundry Debtors			
a) Debts Outstanding for a period exceeding six months			
b) Others			
3 Cash balances in hand (including cheques/drafts and imprest)			
- On Current/Saving Accounts (Plan & Non Plan Accounts) (See annexure-A sectd -11)		1.17	0.51
- On Savings Accounts(Institute and Statutory funds Accounts) (see annexure-B Sectd-11)		1181.29	673.03
- Cash in hand			0
b) With non-Scheduled Banks:			
- On Current Accounts			
- On Deposit Accounts			
- On Savings Accounts			
5 Post Office-Savings Accounts			
TOTAL (A)	(Carried forward to next page)	1186.13	675.30

PLACE : ALLAHABAD
DATE : 30.06.2014

K. K. Tiwari
(D.K.K.Tiwari)
A.R.(F)

DR. ASHEESH KUMAR
(DR. ASHEESH KUMAR)
DR(A)

PROF. S. Biswas
(H.D.TEWARI)
FINANCE ADVISER
DIRECTOR

FOR H.G. AGRAWAL & CO.
Chartered Accountants
(NAINA JAIN)
PARTNER-M.No. 42782
Allahabad
Chartered Accountants

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31.03.2014

SCHEDULE 11 - CURRENT ASSETS, LOANS, ADVANCES ETC. (Contd.)

(Brought down from previous page)

B LOANS, ADVANCES AND OTHER ASSETS

1 Loans & Advances:

- a) Faculty & Staff (Prof. R.K. Bhalla, Nilendra Tripathi)
- b) Other (M/s Apollo Munich Health Insurance Co.)
- c) Other (specify)****

IPR-Project of IIIT-A
 Discovery Park
 IICB-Project
 RGIT-Amethi
 Federation of Indian Export Organisation
 ATB-Project
 EUDD Electricity Advance
 High Court Project
 UDL-Project

2 Advances and other amounts recoverable in cash or in kind or for Value to be received:

- a) On Capital Account
- b) Prepayments
- c) Others

(Rs. in lakhs)

	Current Year	Previous Year
	1186.13	675.30
	0.46	1.17
	1.25	1.25
	2.35	2.35
	115.78	101.00
	46.11	46.11
	0.00	0.00
	10.85	9.90
	32.76	32.76
	0.00	30.00
	0.00	45.00
	9.97	1.61
C/F TOTAL (A + B)	1405.66	946.45

Note: These will be adjusted in subsequent years.

PLACE : ALLAHABAD

DATE : 30.06.2014

(Dr. K.K. Tiwari)
 A.R.(F)

(DR. ASHEESH KUMAR)
 DRA)

(H.D. TEWARI)
 FINANCE ADVISER

(PROF. S. BISWAS)
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 (NAINA JAIN)
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 Allahabad
 Chartered Accountants

RAJIV GANDHI INSTITUTE OF INFORMATION TECHNOLOGY, TIKARMAFI, AMETHI
(Campus of INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD)
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31.03.2014

SCHEDULE 11 - CURRENT ASSETS, LOANS, ADVANCES ETC.

A CURRENT ASSETS

		(Rs. in lakhs)	
		Current Year	Previous Year
1 Inventories:			
a) Stores and Spares			
b) Loose Tools			
c) Stock-in-trade			
Work-in-progress			
Raw Materials			
2 Sundry Debtors			
a) Debts Outstanding for a period exceeding six months			
b) Others			
3 Cash balances in hand (including cheques/drafts and imprest)			
- On Current Accounts			
- On Savings Accounts			
b) With Scheduled Banks:			
- Students funds Accounts		54.04	47.29
- On Deposit Accounts			
- Institute Accounts		262.47	187.48
5 Post Office-Savings Accounts			
TOTAL (A)	(Carried forward to next page)	316.51	234.77

B/F

PLACE : ALLAHABAD
DATE : 30.06.2014

(Dr. K.K. Tiwari)
A.R. (A)

(DR. ASHEESH KUMAR)
D.R. (A)

(H.D. TEMARI)
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Chartered Accountant
ALLAHABAD
PARTNER-421632

RAJIV GANDHI INSTITUTE OF INFORMATION TECHNOLOGY, TIKARMAFI, AMETHI
(Campus of INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD)
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31.03.2014

SCHEDULE 11 - CURRENT ASSETS, LOANS, ADVANCES ETC. (Contd.)		(Rs. in lakhs)	
(Brought down from previous page)		Current Year	Previous Year
B LOANS, ADVANCES AND OTHER ASSETS		316.08	234.77
1 Loans & Advances:			
a) Faculty & Staff			
b) Other Entities engaged in activities/objectives similar to that of the Entity		8.68	4.97
Discovery Park -Project			
2 Advances and other amounts recoverable in cash or in kind or for value to be received:			
a) On Capital Account			
b) Prepayments		4.00	4.00
c) Others (Stamp Paper)		1405.66	946.46
TOTAL (A + B)		1734.42	1190.20

B/F

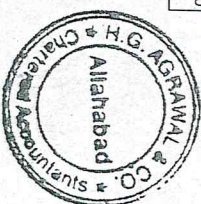
PLACE : ALLAHABAD
DATE : 30.06.2014

(Dr. K.K. Tiwari)
A.R (F)

(DR. ASHEESH KUMAR)
D.R (A)

(H.D. TEWARI)
FINANCE ADVISER

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Chartered Accountants
(PROF. S.BISWAS)
DIRECTOR
(NAINA JAIN)
PARTNER-421652



INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD
STATEMENT SHOWING CASH & BANK BALANCES AS PER RESPECTIVE CASH BOOKS MAINTAINED
BY THE INSTITUTE AS ON 31-03-2014

Sl.No.	Name of Bank	Nature of Accounts	Account No.	(Rs. in lakhs)
	Plan Grant Account			
1	Canara Bank-Allahabad	Plan Grant Account	S/B-13530	0.48
2	Indian Overseas Bank Allahabad	Plan Account	S.B. 25856	0.05
			Total	0.53
	Non Plan Grant Account			
1	Indian Overseas Bank Allahabad	Non Plan Account	S/B-25483	0.01
2	Indian Overseas Bank Delhi	Non Plan Account	C.A. 2403	0.02
3	Indian Overseas Bank Allahabad	Non Plan Account	S.B. 23531	0.61
			Total	0.64

PLACE: ALLAHABAD
 DATE: 30-06-2014

(Dr.K.K.TIWARI)
 AR(F)

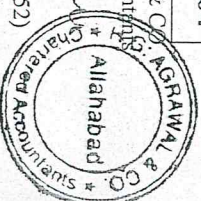
(Dr.ASHEESH KUMMAR)
 DR(A)

(H.D.TEWARI)
 FINANCE ADVISOR

(PROF. S.BISWAS)
 DIRECTOR

(NAINA JAIN)
 PARTNER (M.No.421652)

FOR H.G.AGRAWAL & CO.
 Chartered Accountants



INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD
STATEMENT SHOWING CASH & BANK BALANCES AS PER RESPECTIVE CASH BOOKS
MAINTAINED BY THE INSTITUTE AS ON 31-03-2014

Sl.No.	Name of Bank	Nature of Accounts	Account No.	(Rs. in lakhs)
	Institute Fees & Other Account			
1	Canara Bank -Allahabad	Non Plan Account	S.B-18434	3.89
2	SB of Indore -Allahabad	IIT-A General Account	63024112303	3.49
3	Vijaya Bank Allahabad	OBC Plan Grant Account	71220101000001	0.03
4	SB I -Allahabad	Plan Account	63015423024	0.02
5.	HDFC- Allahabad	General Plan Grant Account	02261450000941	0.29
6.	Vijaya Bank	Non Plan Account	71220101102716	3.30
7.	Canara Bank -Allahabad	Fee Account	0627101019766	343.50
8.	SBI-Allahabad	General Programme Account	63037978183	1.24
9.	Indian Overseas Bank Allahabad	Fees Account	C.A. 1574	304.86
10.	State Bank of India -Allahabad	Workshop & Seminar Account	30996838478	35.27
			TOTAL	695.89

PLACE: ALLAHABAD
DATE: 30-06-2014

(Dr.K.K.TIWARI)
AR(F)

(Dr.ASHEESH KUMAR)
DR(A)

(H.D.TEWARD)
FINANCE ADVISOR

(PROF. S.BISWAS)
DIRECTOR

FOR H.G. AGRAWAL & Co.
Chartered Accountants
(PARTNER (M.No.421652))



INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD
STATEMENT SHOWING CASH & BANK BALANCES AS PER RESPECTIVE CASH BOOKS
MAINTAINED BY THE INSTITUTE AS ON 31-03-2014

Sl.No.	Name of Bank	Nature of Accounts	Account No.	(Rs. in lakhs)
	Statutory Fund Account			
1	SB of Indore-Allahabad	Corpus Fund	63012025934	0.01
2.	Indian Overseas Bank Allahabad	Endowment Fund Account	S.B. 22332	5.62
3.	Indian Overseas Bank Allahabad	Students Alumni Fund Account	S.B. 22334	61.18
5.	Indian Overseas Bank Allahabad	C.P.F. Account	S.B. 22479	45.21
6.	Indian Overseas Bank Allahabad	Depreciation Account	S.B. 22487	50.26
7.	Indian Overseas Bank Allahabad	Pt. Yadunath Tiwari Memorial Medal A/c	S.B.25955	0.13
8.	Indian Overseas Bank Allahabad	Sri Shashank Verna Memorial Medal A/c	S.B.23956	0.83
9.	Canara Bank-Allahabad	Ms. Mega Goel Mem. Gold Medal	S.B.18594	0.16
10.	Canara Bank-Allahabad	Ms. Mega Goel Mem. Scholarship	S.B.18595	0.15
		Total		164.59
	Student Fund Account			
1	SB of Indore-Allahabad	IIT-A General Account	63024112303	3.49
2.	Indian Overseas Bank Allahabad	Mess Account	S.B. 22684	229.13
3.	HDFC Mess Account	Mess Account	S.B.02268640000081	53.41
4.	Indian Overseas Bank Allahabad	SC/ST Dev. Scholarship Account	S.B. 22800	9.90
5.	State Bank of Patiala, Allahabad	P.G.Stipend Account	S.B.65007950418	4.74
6.	SB of Indore-Allahabad	Top Ten ST scholarship	S.B.63021409839	18.33
7.	SB of Indore-Allahabad	Top Five SC scholarship	S.B.63021700374	4.80
		Total		320.82

PLACE: ALLAHABAD
DATE: 30-06-2014

(Dr.K.K. TIWARI)
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(Dr.ASHEESH KUMMAR)
DR(A)

(H.D.TEWARD)
FINANCE-ADVISOR

(PROF. S.BISWAS)
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Chartered Accountants
(NAINA JAIN)
PARTNER (M.No.421652)



Annex.(C) to Sechd.(11-B)

RAJIV GANDHI INSTITUTE OF INFORMATION TECHNOLOGY, TIKARMAFI
AMETHI-SULTANPUR (U.P.)

STATEMENT SHOWING CASH & BANK BALANCES AS PER RESPECTIVE CASH BOOKS MAINTAINED BY THE
INSTITUTE AS ON 31-03-2014

Sl.No.	Name of Bank	Nature of Accounts	Account No.	(Rs.in lakhs)
1.	Allahabad Bank – Amethi	Fee Account	S/B-5598	254.13
2.	Allahabad Bank – Amethi	Student Alumni Fund	S/B-5734	0.05
3.	Allahabad Bank – Amethi	Grant Account	S/B-5735	5.41
4.	Allahabad Bank – Amethi	Student Scholarships A/c	S/B-6625	0.38
5.	Allahabad Bank – Amethi	Mess Account	S/B-5736	53.61
6.	State Bank of India -Amethi	Grant Account	S/B-30302219619	2.49
		Total		316.07

PLACE: ALLAHABAD
DATE: 30-06-2014

FOR H.G.AGRAWAL & CO
Chartered Accountants

(Dr.K.K.TIWARI)
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(DR.ASHEESH KUMAR)
DR(A)

(H.D.TEWARI)
FINANCE ADVISOR

(PROF. S. BISWAS)
DIRECTOR

(NAINA JAIN)
PARTNER (M.No.421652)



INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31 MARCH 2014

(Rs in lakhs)

INCOME	Schedule		Current Year	Previous Year
Income from Sales/Services	12		NA	
Grants received from (M.H.R.D. Govt. of India) (NON PLAN)	13	1478.25	1417.05	
Fees/Subscriptions	14	1994.09	1578.37	
Income from Investments (Income on Investment of earmarked/endowment funds)	15		0.00	
Income from Royalty, Publication etc.	16		NA	
Interest Earned (on own sources of income/receipts)	17	102.95	65.29	
Other Income (Misc.)	18	9.53	21.44	
Increase/(decrease) in stock of Finished goods and work-in-progress	19		NA	
TOTAL (A)		3584.82	3082.15	
EXPENDITURE				
Establishment Expenses	20	1231.47	1281.07	
Administrative Expenses (Compensation of accommodation ,, Students Facilities, T.A, Rates& Taxes watch & ward, electricity, R & M charges & Misc exp.	21	1563.18	1483.89	
Expenditure on Grants, Subsidies etc.	22	0.00	0.00	
Expenditure on Accrued as on 31.03.2014	23	0.00	349.82	
Interest(accrued interest)				
Depreciation (Net total at the year-end-corresponding to Schedule 8)		1992.82	1520.98	
(IIT -A + RGIT -Amethi - 1712.54+280.28)				
TOTAL (B)		4787.47	4635.76	
Balance being deficit of Income over Expenditure (A-B)	(-)	-1202.65	-1553.61	
BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO CORPUS/CAPITAL FUND	(-)	-1202.65	-1553.61	
SIGNIFICANT ACCOUNTING POLICIES	24			
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25			

PLACE: ALLAHABAD

DATE: 30.06.2014

(Dr.K.K.TIWARI)
A.R.(F)

(Dr. Ashesh Kumar)
D.R.(A)

(H.D.TEWARI)
FINANCE ADVISOR

(Prof. S. Biswas)
DIRECTOR

FOR H.G. AGRAWAL & CO
Chartered Accountants

Allahabad

Partner-M.No.421652

(NAINA JAIN)

Partner-M.No.421652

Chartered Accountants

Allahabad

Partner-M.No.421652

Chartered Accountants

Allahabad

Partner-M.No.421652

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31 MARCH 2014

(Rs in lakhs)

SCHEDULE 12 - INCOME FROM SALES/SERVICES		Current Year	Previous Year
1) Income from Sales a) Sale of Finished Goods b) Sale of Raw Material c) Sale of Scraps 2) Income from Services a) Labour and Processing Charges b) Professional/Consultancy Services c) Maintenance Services (Equipment/Property) d) Others (Institutional charges) <u>TOTAL</u>		N A	N A
SCHEDULE 13 - GRANTS/SUBSIDIES (Irrevocable Grants & Subsidies Received)		Current Year	Previous Year
1) Central Government (M.H.R.D. Govt of India) (NON PLAN) 2) State Government(s) 3) Government Agencies 4) Institutions/Welfare Bodies 5) International Organisations 6) Other (Specify)		1478.25	1417.05
TOTAL		1478.25	1417.05

PLACE : ALLAHABAD
DATE : 30.06.2014

(K.K. Tiwari)
AR(F)

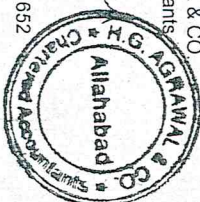
(Dr. Ashish Kumar)
DR(F)

(H.D. TEWARI)
FINANCE ADVISER

(Prof. S. Biswas)
DIRECTOR

(NAINA JAIN)
PARTNER-M.No.421652

FOR H.G. AGRAWAL & CO
Chartered Accountants



INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31 MARCH 2014
(Rs. in lakhs)

SCHEDULE 14 - FEES/SUBSCRIPTION		Current Year	Previous Year
1) Entrance Exam Fee		34.91	56.15
2) Annual Fees/Subscriptions		1601.28	1185.67
3) Hostel Receipts		141.72	137.72
4) Others (Specify) a) (Other Fees Back paper, Degree fees, transcripts fees etc)		1.34	8.33
TOTAL		1779.25	1387.87

SCHEDULE 15 - INCOME FROM INVESTMENTS (Income on Invest. from Earmarked/ Endowment Funds transferred to Funds & other funds)		Current Year	Previous Year
1) Interest (accrual interest due on investments)		0.00	0.00
2) Dividend a) On Shares b) On Mutual Fund Securities			
3) Rents			
4) Others (Specify)			
TOTAL Rs.		0.00	0.00
TRANSFERRED TO EARMARKED/ ENDOWMENT FUNDS			
		0.00	0.00

PLACE : ALLAHABAD
DATE : 30.06.2014

(K.K. Tiwari)
AR(F)

(Dr. Asheesh Kumar)
DR(A)

(H.D. TEWARI)
FINANCE ADVISER

(Prof. S. Biswas)
DIRECTOR

FOR H.G. AGRAWAL & CO.
Chartered Accountants

(NAINA JAIN)
PARTNER-M.No.421658



RAJIV GANDHI INSTITUTE OF INFORMATION TECHNOLOGY, TIKARWADI, AMETHI
(Campus of INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD)
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31 MARCH 2014

(Rs. in lakhs)

SCHEDULE 14 - FEES/SUBSCRIPTION

	Current Year	Previous Year
2) Annual Fees/Subscriptions	214.17	189.97
3) Seminar/Program Fees		
4) Consultancy Fees	0.67	0.53
5) Others (Misc. Fee Receipt)		
TOTAL	214.84	190.50
	III-T-A Schedule -14	1779.25
	Grand Total	1578.37

SCHEDULE 15 - INCOME FROM INVESTMENTS

(Income on Invest. From Earmarked/ Endowment Funds transferred to Funds & other funds)

	Current Year	Previous Year
1) Interest		
2) Dividend		
a) On Shares		
b) On Mutual Fund Securities		
3) Rents		
4) Others (Specify)		
TOTAL Rs.	0.00	0.00
TRANSFERRED TO EARMARKED/ ENDOWMENT FUNDS		

PLACE : ALLAHABAD
DATE : 30.06.2014

(Dr. K.K. Tiwari)
AR(F)

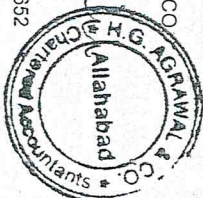
(Dr. ASHEESH KUMAR)
D.R (A)

(H.D. TEWARI)
FINANCE ADVISER

(PROF. S. BISWAS)
DIRECTOR

(NAINA JAIN)
PARTNER-M.No.421652

FOR H.G. AGRAWAL & CO
Chartered Accountants



INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31 MARCH 2014

		(Rs in lakhs)	
SCHEDULE 16 - INCOME FROM ROYALTY, PUBLICATION ETC		Current Year	Previous Year
1) Income from Royalty			
2) Income from Publications			
3) Others (Specify)		N A	N A
TOTAL		N A	N A
SCHEDULE 17 - INTEREST EARNED		Current Year	Previous Year
1) On Term Deposits:			
a) With Schedule Banks			
b) With Non-Schedule Banks		34.11	
c) With Institutions			
d) Others			
2) On Savings Accounts:			
a) With Scheduled Banks			
b) With Non-Scheduled Banks		59.43	61.41
c) Post Office Savings Accounts			
d) Others			
C/F TOTAL		93.54	61.41

Note - Tax deducted at source to be indicated

PLACE : ALLAHABAD
DATE : 30.06.2014

K.K. Tiwari
(K.K. Tiwari)
AR(F)

Dr. Ashraef
(Dr. Ashraef Kumar)
DR(F)

H.D. Tewari
(H.D. Tewari)
FINANCE ADVISOR

S. Biswas
(Prof. S. Biswas)
DIRECTOR

FOR H.G. AGRAWAL & CO
Chartered Accountants
(NAINA JAIN)
PARTNER-M.No.421652



RAJIV GANDHI INSTITUTE OF INFORMATION TECHNOLOGY, TIKARMAFI, AMETHI
(Campus of INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD)
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31 MARCH 2014

(Rs. in lakhs)

SCHEDULE 16 - INCOME FROM ROYALTY, PUBLICATION ETC		Current Year	Previous Year
1) Income from Royalty (NAINA JAIN) Income from Publications PARTNER-M.No.421652 Others (Specify)		NA	NA
TOTAL		NA	NA
SCHEDULE 17 - INTEREST EARNED		Current Year	Previous Year
1) On Term Deposits:			
a) With Schedule Banks			
b) With Non-Schedule Banks			
c) With Institutions			
d) Others			
2) On Savings Accounts:			
a) With Scheduled Banks		8.52	3.88
b) With Non-Scheduled Banks			
c) Post Office Savings Accounts		0.89	
d) Others		93.54	61.41
TOTAL		B/F III-T-A 102.95	65.29

Note - Tax deducted at source to be indicated

PLACE : ALLAHABAD
DATE : 30.06.2014

(Dr.K.K.Tiwari)
AR(F)

(Dr.ASHEESH KUMAR)
D.R (A)

(H.D.TEWARI)
FINANCE ADVISER

(PROF. S.BISWAS)
DIRECTOR

(NAINA JAIN)
PARTNER-M.No.421652

FOR H.G. AGRAWAL & CO
Chartered Accountants



INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31 MARCH 2014

(Rs in lakhs)

SCHEDULE 18 - OTHER INCOME		Current Year	Previous Year
1) Profit on Sale/disposal of Assets			
a) Owned assets		---	---
b) Assets acquired out of grants, or received free of cost		---	---
2) Export incentives realized		---	---
3) Institutional charges		1.99	7.14
4) Miscellaneous Income/Other receipts (Licence Fee, Misc. receipts Sale - proceeds, Telephone etc, Transport, Electricity)		7.23	14.14
TOTAL		9.22	21.28

(Amount Rs.)

SCHEDULE 19 - INCREASE/(DECREASE) IN STOCK OF FINISHED GOODS & WORK IN PROGRESS			Current Year	Previous Year
a) Closing stock				
Finished Goods				
Work - in -progress			N A	N A
b) Less: Opening Stock				
Finished Goods				
Work - in -progress			N A	N A
NET INCREASE/(DECREASE) (A-B)				
	C/F	Total Sh18+Sh19	9.22	21.28

PLACE : ALLAHABAD
 DATE : 30.06.2014

FOR H.G. AGRAWAL & CO
 Chartered Accountants

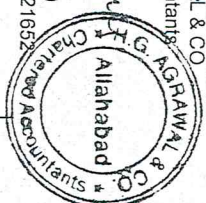
(K.K. Tiwari)
 AR(F)

(Dr. Ashresh Kumar)
 DR(F)

(H.D. TEWARI)
 FINANCE ADVISOR

(Prof. S. Biswas)
 DIRECTOR

(MAINA JAIN)
 PARTNER-M.No.421652



RAJIV GANDHI INSTITUTE OF INFORMATION TECHNOLOGY, TIKARMAFI, AMETHI
(Campus of INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD)
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31 MARCH 2014

SCHEDULE 18 - OTHER INCOME		(Rs. in lakhs)	
		Current Year	Previous Year

1) Profit on Sale/disposal of Assets			
a) Owned assets	---	---	---
b) Assets acquired out of grants, or received free of cost	---	---	---
2) Export Incentives realized	---	---	---
3) Fees for Miscellaneous Services	---	---	---
4) Miscellaneous Income/Other receipts	0.31	0.16	
TOTAL	0.31	0.16	
	9.22	21.28	
	Grand Total	9.53	21.44

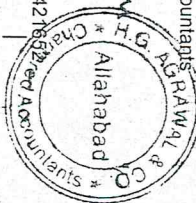
SCHEDULE 19 - INCREASE/DECREASE IN STOCK OF FINISHED GOODS & WORK IN PROGRESS

	Current Year	Previous Year
a) Closing stock		
Finished Goods	NA	NA
Work - in -progress	NA	NA
b) Less: Opening Stock		
Finished Goods	NA	NA
Work - in -progress	NA	NA
NET INCREASE/(DECREASE) [A-B]	NA	NA

PLACE : ALLAHABAD
DATE : 30.06.2014

(Dr.K.K.Tiwari) (Dr.ASHEESH KUMAR) (H.D.TEWARI) (PROF. S.BISWAS)
AR(F) D.R.(A) FINANCE ADVISER DIRECTOR

FOR H.G. AGRAWAL & CO.
Chartered Accountants RAJIV GANDHI INSTITUTE OF INFORMATION TECHNOLOGY, TIKARMAFI, AMETHI
(NAINA JAIN)
PARTNER-M.No.421862/2014



INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH-2014

RECEIPTS		Current Year	Previous Year	PAYMENTS		Sent.	Current Year	Previous Year
I Opening Balances				I Expenses		20		
a) Institute Plan /Non Plan Accounts				a) Establishment Expenses (See Schedule no.20)		21		
b) Institutes Fees Account & other Misc.funds A/c		0.52	877.62	b) Administrative Expenses (See schedule no.21)			1231.47	1127.13
From GOI (Ministry of HRD)		673.02		Investments and deposits			1409.34	1483.11
From GOI (Ministry of HRD)		3000.00	7000.00	(Investment made out of Earmarked/Endowment fund, and liabilities funds)			440.26	706.18
From GOI (Ministry of HRD)		1478.25	1417.05	III Expenditure on Fixed Assets & Capital Work -in -Progress				
Income on Investment/Encashment of FDR				a) Purchase of Fixed Assets				
a) Interest Received on FDRs		2.71		i. Buildings/Construction/Land			39.24	487.29
b) Encashment of FDRs		372.58	336.37	ii. Equipments			461.39	194.59
Interest Received				iii. Books & Journals			440.40	490.88
On Bank Balances (Normal Interest)				IV. Vehicles			0.00	0.00
Loans Amount Recovered		59.43	61.41	V. Furniture & Fixtures			28.70	430.86
Loans, Installments received				b) Expenditure on Capital Work -in -Progress & Building				
I. CPWD-Allahabad				i. CPWD-Allahabad			1025.00	3608.80
c) Other Plan Exp/ Science conclave/ ICUD/ Stipend/Inspire Prog. Etc)				Loans & Advances			866.39	845.27
a) Advances Projects, employees				a) Advances			0.50	119.12
Institute Income (Specify)				Institute Liability/students Funds expenditure				
a) Student Fee		1601.27	1185.67	(See schedule no.21-c)				
b) Sale of admission/others forms		34.91	56.15	a) Expenditure on Mess account			313.48	276.05
c) Hostel Receipts		141.72	137.72	d) Expenditure on Scholarship fund			43.17	294.21
Institute Other Receipts				c) C.P.F. Account			30.42	2.88
a) Miscellaneous Received		7.23	13.67	d) Provision for Depreciation Reserve Fund			50.00	23.65
b) Other Miss Fees		1.34	8.32	e) Provision for Corpus Fund			0.00	0.00
c) Institutional Charges		1.99	7.14	Other payments				
d) Education/verification Charges		0.00	0.47	a) RGIT & Amethi			163.47	1166.17
Institute Liability/students Funds Receipts				b) RGIT & Amethi Transfer			18.19	19.63
a) Student Alumni Fund		60.72	57.72	c) Student Insurance Welfare Fund			18.51	
b) Mess Receipt		320.69	363.20	Other Expenditure				
c) Scholarship Receipt		64.32	314.85	UPRTO Allahabad, ISEA- Project, IOCL, etc			0.00	60.64
d) Institute/Emp contribution to C.P.F		69.26	66.83	IIT JEE			0.58	0.00
e) Depreciation Fund Receipts		50.00	23.65	IOC			5.83	0.00
f) Medal funds/ Endowment Funds		1.50	0.55	M/s Bharti Airtel			301.56	0.00
g) Adjustment Refund		51.72	0.00	M/s Matrix			6.74	0.00
h) IIT A Student Insurance Fund		0.00	19.63	M/s Prominent			36.42	0.00
Other Fund Received				Closing Balance				
i) Fund Received From Project		100.00	0.00	Institute Cash Book Balances				
j) Loan Recovered		0.41	0.00	i) Institute Plan /Non Plan Accounts			8.70	0.52
Other Receipts		13.35	0.00	ii) Institutes Fees Account & other Misc.funds A/c			1173.76	673.02
UPRTO Allahabad, IOCL, IIT JEE etc.		6.58	61.98	TOTAL			8113.52	12010.00
VIII				TOTAL			8113.52	12010.00

PLACE: ALLAHABAD
DATE: 30.06.2014

(Dr. K.K. Tiwari)
A.R.(F)

(Dr. ASHEESH KUMAR)
DR(F)

(H.D. TEWARI)
FINANCE ADVISOR

(Prof. S. BISWAS)
DIRECTOR

FOR H.G. AGRAWAL & CO.
Chartered Accountants
(NAINA JAIN)
PARTNER-M.No.421652



RAJIV GANDHI INSTITUTE OF INFORMATION TECHNOLOGY, TIKARMAJI, AMETHI
(Campus of INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD)
RECEIPT & PAYMENTS FOR THE YEAR ENDED 31st MARCH-2014

(Rs. in lakhs)

RECEIPTS		Current Year	Previous Year	PAYMENTS		Sehd.	Current Year	Previous Year
I	Opening Balances			I	Expenses	20 & 21		
	Bank Balances				Establishment Expenses & Administrative Expenses		153.84	153.95
	i) In current accounts	190.27	129.23		Investments and deposits made		0.00	0.00
	ii) In Savings accounts	44.50	30.08	II	(Investment made out of Earmarked/Endowment fund, Institutes fund and liabilities funds)			
II	Grants Received			III	Expenditure on Fixed Assets & Capital Work -in -Progress			
III	Income on Investment/cashment of FDR				a) Purchase of Fixed Assets		0.00	9.16
	Encashment of Alumni	0.00	0.00		i. Furniture & Fixture		1.72	12.15
IV	Interest Received				ii. Equipments		135.85	126.01
	On Saving Bank Account	8.52	3.64		III Construction & Building		15.84	0.00
V	Loans Amount Recovered				b) Expenditure on Capital Work -in -Progress & Building and Loan Advances		0.00	1000.00
	Loans, Instalments received			IV	Other payments		0.00	75.00
VI	Institute Income (Specify)				Amount Transfer to IIT A/c		0.00	3.71
	Students Fees	214.84	190.51	VI	Institute Liability/students Funds expenditure		44.82	37.63
	Other Misc Fees	0.31	0.16		Expenditure on Mess		0.00	1.83
	Institute Other Receipts			VII	Sponsored Scholarship Payment		3.37	
	Other misc receipts	0.88	0.24		Student Benevolent Fund			
VII	Other Receipts (Liabilities)			VIII	Closing Balances			
	a. Mess Receipts	52.07	55.47		Institute Cash Book Balances		262.47	190.27
	b. Sponsored Scholarship Receipt	0.00	0.00		i) Institute funds Account		53.61	44.50
	c. Expenditure from IIT-A Account for RGIT-Amethi				ii) Boys funds Account			
	For fixed assets works (Plan activities)	153.41	1147.04					
	For Administrative Expenses	10.43	19.13					
	Amount Received from IIT A/c	0.00	75.00					
	Total	675.23	1650.50		Total		675.23	1650.50
	B/F IIT-A	8113.52	12010.00		B/F IIT-A		8113.52	12010.00
	Grand TOTAL	8788.75	13660.50		Grand TOTAL		8788.75	13660.50

PLACE: ALLAHABAD
DATE: 30.06.2014

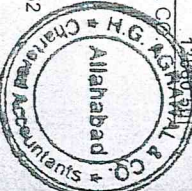
(Dr. K.K. Tiwari)
A.R.(F)

(ASHEESH KUMAR)
DY. Registrar (F)

(H.D. TEWARI)
FINANCE ADVISER

(Prof. S.N. BISWAS)
DIRECTOR

FOR H.G. AGRAWAL & CO. AGRA
Chartered Accountants
(PARTNER-M.No.421652)



INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

SCHEDULES FORMING PART OF INCOME & EXPENDITURE & RECEIPTS & PAYMENTS FOR THE YEAR 2013-2014

(Rs in lakhs)

SCHEDULE 20 ESTABLISHMENT EXPENSES

	Current Year	Previous Year
a) Salaries (Faculty, visiting faculties/ Support Staff and Watch & ward "D" Staff)	1176.51	1061.66
b) Non Salary Component (Bonus, LTC, leave encashment, Children Education Asistabship, CPF etc)	54.96	65.47
TOTAL	1231.47	1127.13

SCHEDULE 21 OTHER ADMINISTRATIVE EXPENSES

	Current Year	Previous Year
a) Compensation	11.62	19.78
b) Expenditure on Sports & Cultural activities	18.65	28.54
c) Rates & Taxes (Electricity charges of Jhalwa Campus)	499.70	296.96
d) Student Facilities	12.25	46.28
e) T. A. Expenses (including Visiting faculty for taking regular classes & foreign travels of faculty)	59.48	59.48
f) Employees re-imbursment / Membership Fees	14.74	10.47
g) Exp. On Convocation and Foundation day	15.10	45.74
h) Annual Maintenance Contract		51.16
i) Hiring charges of Vehicles/generator	30.43	28.91
j) IIT-A Scholarship/ Merit cum Means incentives awards	111.24	90.61
k) Contingency (Telephone/Stationary/ Insurance & freight/Postage, Advertisement Hospitality etc)	133.69	164.15
l) Maintenance Expenditure of computers/equipments /Vehicles/ etc	86.48	91.32
m) Internet & Lease Line expenses		15.76
n) Misc. Expenses(sundry works)	11.10	19.56
o) Expenditure on entrance test	19.32	92.75
p) Expenditure on seminar Symposium & workshop etc)	6.04	72.84
q) Maintenance of (Buildings, lawn, Apparatus and Annual Maintenance Contract etc)	268.71	267.16
r) Fee & Honorarium	110.79	81.64
TOTAL	1409.34	1483.11
C/F Total Sh 20+Sh 21	2640.81	2610.24

FOR H.G. AGRAWAL & CO.
Chartered Accountants

PLACE : ALLAHABAD
DATE : 30.06.2014
(K.K. Tiwari)
AR(F)

(Dr. Asheesh Kumar)
DR(F)

(H.D.TEWARI)
FINANCE ADVISOR

(Prof.S. Biswas)
DIRECTOR

(NAINA JAIN)
PARTNER-M.No.421652



RAJIV GANDHI INSTITUTE OF INFORMATION TECHNOLOGY, TIKARMAI, AMETHI
(Campus of INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD)
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31 MARCH 2014

(Rs. in lakhs)

SCHEDULE 20 & 21- ESTABLISHMENT & ADMINISTRATIVE EXPENSES

	Current Year	Previous Year
a Compensation Charges	4.92	6.98
b Hiring charges & Repair of Generator & diesel	61.98	12.00
c Maintenance of office equipments	7.64	1.70
d Contingency (Advertisements, Telephones & Printing Stationery, Medical exp etc)	23.98	20.51
e Rates & Taxes	14.96	9.07
f TADA (Administrative staff & Visiting faculty)	0.34	0.25
g Honorarium contractual staff	24.24	49.09
h Repaire & Maintenance (Buildings, Lawn,Appratus etc.)	9.08	2.10
i Hiring charges of Vehicles (for Visiting Faculty, Guest, Faculty, Adm staff)	1.64	0.69
j Student facility Institute Bus, Internet, Placement etc.	0.00	19.62
k Symposium & Seminar, Foundation day Expenses .	0.00	8.00
l Expenditure on Merit cum Incentive awards	5.06	23.93
Total	153.84	153.94

PLACE : ALLAHABAD
DATE : 30.06.2014

(Dr.K.K.Tiwari)
AR(F)

(Dr.ASHEESH KUMAR)
D/R (A)

(H.D.TEWARI)
FINANCE ADVISER

(PROF. S.BISWAS)
DIRECTOR

FOR H.G. AGRAWAL & CO.
Chartered Accountants
(NANA JAIN)
PARTNER-M.No.421652



INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

DETAILS OF EXPENDITURE SCHEDULE -20

Annexure-A to Schd.20

SL.No.	PARTICULARS	(Rs.in lakhs.)
1.	<u>SALARIES:</u> 1. Teaching Members 2. Non Teaching Staff 3. Wages to Group D Employees	526.53 352.95 296.82
2.	<u>Other than Salary components:</u> 1. Institute Contribution to Provident Fund 2. Medical facilities to employees 3. Leave Encashment 4. Leave Travel Concession 5.Children Education Allowances	28.28 18.92 0.30 0.08 7.25
	TOTAL Rs.	1176.30
	Grand Total	54.83

PLACE: ALLAHABAD
DATE: 30-06-2014

(Dr. K.K. Tripathi)
AR(Fin)

(Dr. ASHEESH KUMAR)
DY. REGISTRAR (Admin)

(H.D. TEWARI)
FINANCE ADVISOR

(Pro. S. BISWAS)
DIRECTOR

FOR H.G. AGRAWAL & Co.
Chartered Accountants
(NAINA JAIN)
PARTNER (M.No.421652)



INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD DETAILS OF EXPENDITURE SCHEDULE -21

Annexure-B to Schd.21

SL.No.	PARTICULARS	(Rs.in lakhs.)
1.	<u>COMPENSATION:</u>	
	1. Compensation charges Guest House / Office New Delhi.	11.62
	TOTAL Rs.	11.62
2.	<u>STUDENTS FACILITIES:</u>	
	1. Bus Facility (Hired & Institute Buses expenses)	10.09
	2. Medical facility to Students	2.16
	Grand Total	12.25

PLACE: ALLAHABAD
DATE: 30-06-2014

FOR H.G. AGRAWAL & Co.
Chartered Accountants

(Dr. K.K. Tiwari)
AR(Fin)

(Dr. ASHEESH KUMAR)
DY. REGISTRAR (Admn)

(H.D. TEWARD)
FINANCE ADVISOR

(Prof. S. BISWAS)
DIRECTOR

(NAINA JAIN)
PARTNER (M.No.42163)



INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD DETAILS OF EXPENDITURE SCHEDULE -21

Annexure-D to Schd.21

SL.No.	PARTICULARS	(Rs.in lakhs.)
<u>Contingencies:</u>		
1.	Expenditure on advertisements	38.40
2.	Expenditure on Hospitality charges	46.62
3.	Expenditure on Insurance & Freight charges and bank charges etc	1.59
4.	Expenditure on Printing & Stationery Charges	51.01
5.	Expenditure on Telephone Charges	14.91
Grand Total Rs		152.53

PLACE: ALLAHABAD
DATE: 30-06-2014

FOR H.G. AGRAWAL & Co.
Chartered Accountants

(Dr. K.K.TIWARI)
AR(F)

(Dr. ASHEESH KUMAR)
DY. REGISTRAR (Admin)

(H.D. TEWARI)
FINANCE ADVISOR

(Prof. S. BISWAS)
DIRECTOR

(NAINA JAIN)
PARTNER (M.No.421652)



INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD
DETAILS OF GRANTS-IN-AID RECEIVED FROM GOVT. OF INDIA
DURING THE FINANCIAL YEAR 2013-2014

(Rs. in Lakh)

Sl. No.		Sanction Letter No. & Date	Plan Grant
1	PART-A MHRD PLAN GRANT	F.No.25-5/2013 TS-I/28-05-2013 F.No.25-5/2013 TS-I/05-07-2013 F.No.25-5/2012 TS-I/30-12-2013 F.No.25-5/2013 TS-I/14-03-2014	500.00 1000.00 750.00 750.00
		Total -A	3000.00
			Non Plan Grant
2	PART-B MHRD NON PLAN GRANT	F.No.25-6/2013 TS-I/29-05-2013 F.No.25-6/2013 TS-I/10-08-2013 F.No.25-6/2013 TS-I/30-12-2013 F.No.25-6/2013 TS-I/28-03-2014	273.83 547.67 410.75 246.00
		Total -B	1478.25

PLACE: ALLAHABAD
 DATE: 30-06-2014

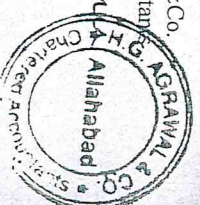
(Dr.K.K.TIWARI)
 AR(F)

(Dr.ASHEESH KUMMAR)
 DR(A)

(H.D.TEWARD)
 FINANCE ADVISOR

(PROF. S.BISWAS)
 DIRECTOR

FOR H.G. AGRAWAL & Co.
 Chartered Accountant
 (NAINA JAIN)
 PARTNER (M.No.421652)



INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD
(A PREMIER INSTITUTE ESTABLISHED BY GOVERNMENT OF INDIA)
DEOGHAT JHALWA, ALLAHABAD-211012

NOTES TO ACCOUNTS FOR THE FINANCIAL YEAR 2013-2014

SCHEDULE 24/25

1. COMPLIANCE

The Previous year's (2012-2013) audit observations have been duly complied with while preparing the Balance Sheet & Annual Accounts of 2013-2014.

2. ACCOUNTING POLICY

The Institute has been established by the Government of India on the general accounting system applicable for IIT's in India. As such accrual basis of accounting as adopted in IIT's and as suggested by Audit has been followed by the Institute except in case of operating revenues given in Para -04 below.

3. ACCOUNTABILITY OF ALL FUNDS

The funds are being received from Govt. of India as grant by the IIT-A and accordingly the disclosure has been made in the Financial Statements.

4. OPERATING REVENUES

The Institute has been established to promote the development of all the areas of Information Technology and allied sciences and their application to the highest level of excellency through extensive network education, research, development and training programme. The operating revenues are generated from various Students Fees, Entrance Test Fee, and Charges for Guest House, etc. These are accounted for on cash basis and reflected in the Financial Statement.

5. DEPRECIATION

- (a) The Institute has created Depreciation Reserve Fund to take care of obsolescence and replacement during the year. Depreciation has been charged on different assets as per rates prescribed in IT Act, 1961. However, Depreciation Reserve fund has been created as per availability of fund to give true & fair view of assets in the accounts.
- (b) Computers are provided to faculty & officials for the Academic use. Depreciation on computers have been charged @ 20% as per actual since these computers are assembled in the Innovative and Support Centre of the Institute and are upgraded, renovated and made usable for a longer period than their normal usage period elsewhere. As such obsolescence is not to the extent provided in I.T. Act 1961 read with Rules 1962.
- (c) Computers are provided to faculty & Officials for the Academic use. Hence the Depreciation has been charged at the rate of Equipments.

PLACE: ALLAHABAD
DATE: 30-06-2014

(Dr.K.K. TIWARI)
AR(F)

(Dr. ASHISH KUMAR)
DR(A)

(H.D. TEWARI)
FINANCE ADVISER

(PROF. S.BISWAS)
DIRECTOR

(NAINA JAIN)
PARTNER (M.No.421652)

FOR H.G. AGRAWAL & Co
Chartered Accountants



INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

6. FIXED ASSETS

Fixed Assets are stated at cost of acquisition or construction less depreciation.

7. INVENTORY

As in autonomous institutions inventory is managed and controlled through stock book.

8. TAXATION

This Institution is solely established for educational purposes and not for earning profit and is financed by the grant in aid from Govt. of India, hence totally exempted from Income Tax under section 10(23C) (iii a b) of IT Act. 1961.

9. STATUTORY ENACTMENTS

As the Indian Institute of Information Technology, Allahabad is an Institute registered under the Societies Registration Act, 1860 it enjoys the various exemptions available to an Institute registered under the Societies Registration Act 1860 e.g. Govt. Notification No. 51/96- custom dated July 23, 1996 and No.10/97-Central Excise dated March 01, 1997, Sales Tax Act. etc.

10. The Balance sheet and Annual Accounts of the Institute have been prepared on common format as prescribed vide Ministry Letter No.1703/JS& FA(HRD)/2/2002 dated 18/02/2002.

11. CONTINGENT LIABILITIES

There is no contingent liability.

12. Figures of the previous year have been re-grouped & re-arranged wherever necessary to make it comparable.

13. Advances given to Projects & Staff of IIT-A are under process of adjustment.

14. Payment of stipend to M.Tech & Ph.D students is being made in compliance of MHRD letter No.F.No.30-4/2000-TS-I dated 20th Dec.2001.

15. Amounts are shown in Rupees and all calculations are made in lakhs.

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16. Total No of projects twenty eight during the financial year 2013-14.
17. The Institute has started its additional Campus at Tikarafi, Amethi during the financial year 2005-06 and Balance Sheet has been prepared jointly (from 2011-12) for Rajiv Gandhi Institute of Information Technology, Tikarafi at Amethi.
18. Mess Account and Student funds accounts Mess A/c and Students fund incorporated in Balance Sheet.
19. Expenditure of Science Conclave made from Plan fund since it is intangible assets and approved by the Govt. of India.
20. Addition on Account of Alumni Fund of RGIIIT-Amethi during the F. Y.2013-14 shown alongwith IIT-A Alumni Fund.

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