

# **STATEMENT OF AUDITED ANNUAL ACCOUNTS F.Y. 2017-18**



**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD**

**(Established by the Govt. of India under the Act of Parliament)**

**Deoghat Jhalwa, Prayagraj - 211 015 (U.P.) India**

**Ph. 0532-2922025, 2922067; Fax : 0532-2430006, 2431689, 2922144**

**Web : [www.iiita.ac.in](http://www.iiita.ac.in); Email : [contact@iiita.ac.in](mailto:contact@iiita.ac.in)**





# INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

## INDEX

| S. No. | Contents                                                                                                                                                                         | Page No. |
|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| 1      | A Word                                                                                                                                                                           | 1        |
| 2      | Separate Audit Report (SAR on the accounts of Indian Institute of Information Technology, Allahabad For the Year 2017-18 reg.                                                    | 2        |
| 3      | Separate Audit Report of the Comptroller And Auditor General of India on the accounts of Indian Institute of Information Technology, Allahabad For the Year ended 31 March, 2018 | 3-4      |
| 4      | Annexure                                                                                                                                                                         | 5        |
| 5      | Balance Sheet (IIIT) As on 31.03.2018                                                                                                                                            | 9        |
| 6      | Income And Expenditure Account (IIIT) For The Year Ended On 31.03.2018                                                                                                           | 10       |
| 7      | Schedule-1 Capital Fund                                                                                                                                                          | 11       |
| 8      | Schedule-2 Designated/Earmarker/Endowment Fund)-(IIITA)                                                                                                                          | 12       |
| 9      | Schedule-2a- Endowment Fund (IIITA)                                                                                                                                              | 13       |
| 10     | Schedule-3- Current Liabilities & Provisions                                                                                                                                     | 14       |
| 11     | Schedule-3(a)- Sponsored Projects                                                                                                                                                | 15-18    |
| 12     | Schedule-3(b)- Sponsored Fellowships and Scholarship                                                                                                                             | 19       |
| 13     | Schedule-3(c)- Unutilised Grants From UGC, Government of India And State Government                                                                                              | 20       |
| 14     | Schedule-4- Fixed Assests                                                                                                                                                        | 21       |
| 15     | Schedule-4A- Non Recurring Grant OH-35 Creation of Assets                                                                                                                        | 22       |
| 16     | Schedule-4B- Non Recurring Grant OH-35                                                                                                                                           | 23       |
| 17     | Schedule-4C- Intangible Assets                                                                                                                                                   | 24       |
| 18     | Schedule-4C(i)- Patents and Copyrights                                                                                                                                           | 25       |
| 19     | Schedule-4D- Others                                                                                                                                                              | 26       |
| 20     | Schedule-5- Investments From Earmarked/Endowment Fund                                                                                                                            | 27       |
| 21     | Schedule-5 (a)- Investments From Earmarked/Endowment Fund (Fund Wise)                                                                                                            | 28       |
| 22     | Schedule-6- Investments Others                                                                                                                                                   | 29       |
| 23     | Schedule-7- Current Assets                                                                                                                                                       | 30       |
| 24     | Annexure To Schedule 7-Current Assets (Sponsored Projects)                                                                                                                       | 31-34    |
| 25     | Annexure Schedule 8 - Loan, Advance & Deposits                                                                                                                                   | 35-38    |
| 26     | Schedule 9 - Academic Receipts                                                                                                                                                   | 39       |
| 27     | Schedule 10 - Grants/Subsidies (Irrevocable Grants Received)                                                                                                                     | 40       |
| 28     | Schedule 11 - Income From Investments                                                                                                                                            | 41       |
| 29     | Schedule 12 - Invest Earned                                                                                                                                                      | 42       |
| 30     | Schedule 13 - Other Income                                                                                                                                                       | 43       |
| 31     | Schedule 14 - Prior Period Income                                                                                                                                                | 44       |
| 32     | Schedule 15 - Staff Payments & Benefits (Establishment Expenses)                                                                                                                 | 45-46    |
| 33     | Schedule 15 A - Employee Retirement and Terminal Benefits                                                                                                                        | 47       |
| 34     | Schedule 16 - Academic Expenses                                                                                                                                                  | 48       |
| 35     | Schedule 17 - Administrative and General Expenses                                                                                                                                | 49       |
| 36     | Schedule 18 - Transportation Expenses                                                                                                                                            | 50       |
| 37     | Schedule 19 - Repairs & Maintenance                                                                                                                                              | 51       |
| 38     | Schedule 20 - Finance Costs                                                                                                                                                      | 52       |
| 39     | Schedule 21 - Other Expenses                                                                                                                                                     | 53       |
| 40     | Schedule 22 - Prior Period Expenses                                                                                                                                              | 54       |
| 41     | Schedule 23 - Significant Accounting Policies.                                                                                                                                   | 55-56    |
| 42     | Schedule 24 - Contingent Liabilities and Notes to Accounts                                                                                                                       | 57-58    |
| 43     | Receipt and Payments Account For the Year Ended 31.03.2018-IIIT-Allahabad                                                                                                        | 59-65    |

|    |                                                                                                    |         |
|----|----------------------------------------------------------------------------------------------------|---------|
| 44 | Balance Sheet (RGIIT-Amethi) As on 31.03.2018                                                      | 66      |
| 45 | Income And Expenditure Account (RGIIT-Amethi) For The Year Ended On 31.03.2018                     | 67      |
| 46 | Schedule-1 Capital Fund (RGIIT-Amethi)                                                             | 68      |
| 47 | Schedule-2 Designated/Earmarked/Endowment Fund (RGIIT-Amethi)                                      | 69      |
| 48 | Schedule-2a- Endowment Fund (RGIIT-Amethi)                                                         | 70      |
| 49 | Schedule-3- Current Liabilities & Provisions (RGIIT-Amethi)                                        | 71      |
| 50 | Schedule-3(a)- Sponsored Projects (RGIIT-Amethi)                                                   | 72      |
| 51 | Schedule-3(b)- Sponsored Fellowships and Scholarship (RGIIT-Amethi)                                | 73      |
| 52 | Schedule-3(c)- Unutilised Grants From UGC, Government of India And State Government (RGIIT-Amethi) | 74      |
| 53 | Schedule-4- Fixed Assets (RGIIT-Amethi)                                                            | 75      |
| 54 | Schedule-4A- Non Recurring Grant OH-35 Creation of Assets (RGIIT-Amethi)                           | 76      |
| 55 | Schedule-4B- Non Recurring Grant OH-35 (RGIIT-Amethi)                                              | 77      |
| 56 | Schedule-4C- Intangible Assets (RGIIT-Amethi)                                                      | 78      |
| 57 | Schedule-4C(i)- Patents and Copyrights (RGIIT-Amethi)                                              | 79      |
| 58 | Schedule-4D- Others (RGIIT-Amethi)                                                                 | 80      |
| 59 | Schedule-5- Investments From Earmarked/Endowment Fund (RGIIT-Amethi)                               | 81      |
| 60 | Schedule-5 (a)- Investments From Earmarked/Endowment Fund (Fund Wise) (RGIIT-Amethi)               | 82      |
| 61 | Schedule-6- Investments Others (RGIIT-Amethi)                                                      | 83      |
| 62 | Schedule-7- Current Assets (RGIIT-Amethi)                                                          | 84      |
| 63 | Annexure To Schedule 7-Current Assets (RGIIT-Amethi)                                               | 85      |
| 64 | Schedule 8 - Loan, Advance & Deposits (RGIIT-Amethi)                                               | 86      |
| 65 | Schedule 9 - Academic Receipts (RGIIT-Amethi)                                                      | 87      |
| 66 | Schedule 10 - Grants/Subsidies (Irrevocable Grants Received) (RGIIT-Amethi)                        | 88      |
| 67 | Schedule 11 - Income From Investments (RGIIT-Amethi)                                               | 89      |
| 68 | Schedule 12 - Income Earned (RGIIT-Amethi)                                                         | 90      |
| 69 | Schedule 13 - Other Income (RGIIT-Amethi)                                                          | 91      |
| 70 | Schedule 14 - Prior Period Income (RGIIT-Amethi)                                                   | 92      |
| 71 | Schedule 15 - Staff Payments & Benefits (Establishment Expenses) (RGIIT-Amethi)                    | 93      |
| 72 | Schedule 15 A - Employee Retirement and Terminal Benefits (RGIIT-Amethi)                           | 94      |
| 73 | Schedule 16 - Academic Expenses (RGIIT-Amethi)                                                     | 95      |
| 74 | Schedule 17 - Administrative and General Expenses (RGIIT-Amethi)                                   | 96      |
| 75 | Schedule 18 - Transportation Expenses (RGIIT-Amethi)                                               | 97      |
| 76 | Schedule 19 - Repairs & Maintenance (RGIIT-Amethi)                                                 | 98      |
| 77 | Schedule 20 - Finance Costs (RGIIT-Amethi)                                                         | 99      |
| 78 | Schedule 21 - Other Expenses (RGIIT-Amethi)                                                        | 100     |
| 79 | Schedule 22 - Prior Period Expenses (RGIIT-Amethi)                                                 | 101     |
| 80 | Receipt and Payments Account For the Year Ended 31.03.2018 (RGIIT-Amethi)                          | 102-107 |
| 81 | Receipt and Payments Account For the Period/Year Ended 31.03.2018 (IIIT-A Visitors Hostel)         | 108     |
| 82 | Receipt and Payments Account For the Period/Year Ended 31.03.2018 (Gymkhana IIIT-A Allahabad)      | 109     |
| 83 | Receipt and Payments Account For the Period/Year Ended 31.03.2018 (Benevolent Fund Student)        | 110     |
| 84 | Receipt and Payments Account For the Period/Year Ended 31.03.2018 (Employee Welfare Fund)          | 111     |
| 85 | Receipt and Payments Account For the Period/Year Ended 31.03.2018 (Council of Warden IIIT-A)       | 112     |
| 86 | Receipt and Payments Account For the Period/Year Ended 31.03.2018 (Insurance Cum Welfare Fund)     | 113     |

## **A WORD**

Annual Accounts of the Institute for every accounting year and Balance Sheet as on the last day thereof as audited by the Comptroller & Auditor General of India as approved and adopted by the Board of Management are submitted to Govt. for placing before the Parliament.

Accordingly, the Parliamentary Committee on Papers of the Parliament in its 68<sup>th</sup> Report desired that the Annual Accounts of all the Central Autonomous Organizations and Institutions be prepared on Common Formats of Balance Sheet, Income & Expenditure Accounts and the Statements of Receipts & Payments from the Year 2001-2002. The Government of India vide their letter issued instructions for the same in concurrence with the Comptroller & Auditor General of India and prescribed the common formats for them.

Therefore, the Balance Sheet of the Institute as on 31.03.2018, Income & Expenditure Account and the Statement of Receipts & Payments of IIIT-A from the year 2017-2018 have been prepared on the prescribed Common Formats issued by MHRD vide Letter No. 29-4/2012-IFD dated 17th April, 2015 and have been audited by PD (Central) Lucknow under C&AG of India as such.

The accounting policy of the Institute and reference to statutory provisions on which the above accounting documents have been framed are included in the Notes to Accounts for the year 2017-2018. The schedules, as are relevant to these accounts and pertaining to the Institute also correspond to the prescribed formats.

The Separate Audit Report along with Audit Certificate incorporated therein by the PD (Central) Lucknow under Comptroller & Auditor General of India form part of the Audited Accounts of 2017-2018 that have been complied for submission to Govt. of India.

**(Prof. P. Nagabhushan)**  
**Director**

# भारतीय लेखा तथा लेखा परीक्षा विभाग

कार्यालय प्रधान निदेशक लेखापरीक्षा (केन्द्रीय) लखनऊ  
शाखा कार्यालय - इलाहाबाद



## INDIAN AUDIT & ACCOUNTS DEPARTMENT

Office of the Principal Director of Audit (Central) Lucknow  
Branch Office : Allahabad

पत्र संख्या: प्र0नि0ले0प0 (केन्द्रीय)/पृ.ले.प.-35/2018-19/

दिनांक : 12.2018

सेवा में,

सचिव, भारत सरकार,  
मानव संसाधन विकास मंत्रालय,  
उच्च शिक्षा विभाग,  
शास्त्री भवन, नई दिल्ली- 110001

विषय: भारतीय सूचना प्रौद्योगिकी संस्थान, इलाहाबाद के वर्ष 2017-18 के लेखों पर पृथक लेखापरीक्षा प्रतिवेदन ।

महोदय,

इस पत्र के माध्यम से भारतीय सूचना प्रौद्योगिकी संस्थान, इलाहाबाद के वर्ष 2017-18 के लेखों पर पृथक लेखापरीक्षा प्रतिवेदन (अंग्रेजी) तथा वार्षिक लेख की प्रति अग्रसारित की जा रही है।

2. कृपया सुनिश्चित करें कि पृथक लेखापरीक्षा प्रतिवेदन एवं सम्बन्धित लेख संसद के दोनों सदनों के सम्मुख प्रस्तुत हुए।

3. कृपया पृथक लेखापरीक्षा प्रतिवेदन एवं लेखों को संसद के दोनों सदनों के समक्ष अन्तिम रूप-से प्रस्तुत करने की तिथि भारत के नियंत्रक एवं महालेखापरीक्षक के साथ-साथ इस कार्यालय को भी सूचित करने का कष्ट करें।

संलग्नक: उपर्युक्तानुसार।

भवदीय,

ह0/-

प्रधान निदेशक लेखापरीक्षा (केन्द्रीय)

पत्र संख्या: प्र0नि0ले0प0 (केन्द्रीय)/पृ.ले.प.-35/2018-19/175

दिनांक : 13.11.2018

निदेशक, भारतीय सूचना प्रौद्योगिकी संस्थान, देवघाट झलवा, इलाहाबाद-211012 को संस्थान के वर्ष 2017-18 के लेखों पर पृथक लेखापरीक्षा प्रतिवेदन (अंग्रेजी) की प्रति आवश्यक कार्यवाही हेतु प्रेषित है। संस्थान यदि आवश्यकता अनुभव करे, तो इस प्रतिवेदन का हिन्दी अनुवाद करवा सकता है। परन्तु इस प्रतिवेदन के हिन्दी अनुवाद में निम्नलिखित अस्वीकरण (disclaimer) अंकित होना चाहिए:

“प्रस्तुत प्रतिवेदन मूलरूप से अंग्रेजी में लिखित पृथक लेखापरीक्षा प्रतिवेदन का हिन्दी अनुवाद है। यदि इसमें कोई विसंगति परिलक्षित होती है तो अंग्रेजी में लिखित प्रतिवेदन मान्य होगा।”

हिन्दी अनुवाद की एक प्रति इस कार्यालय को भी प्रेषित करने का कष्ट करें।

संलग्नक: उपर्युक्तानुसार।

उप निदेशक (केन्द्रीय व्यय)



**Separate Audit Report of the Comptroller and Auditor General of India on the accounts of the Indian Institute of Information Technology, Allahabad for the year ended 31 March 2018**

We have audited the attached Balance Sheet of the Indian Institute of Information Technology, Allahabad (Institute) as at 31 March 2018, the Income and Expenditure Account and Receipts and Payments Account for the year ended on that date under Section 20 (1) of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971. The audit has been entrusted for the period up to 2018-19. These financial statements are the responsibility of the Institute'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 transaction with regard to compliance with the Law, Rules and regulations (Propriety and Regularity) and efficiency-cum-performance aspects, etc., if any, are reported through Inspection Reports/CAG's Audit Reports separately.

3. We have conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining, on a test basis, evidences supporting the amounts and disclosures in the financial statements. An 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 Receipts and Payments Account dealt with by this report have been drawn up in the Formats of Financial Statements for Central Higher Educational Institutions prescribed by Ministry of Human Resource Development, Government of India.

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

(iv) We further report that:

**(A) General**

As per Significant Accounting Policy No. 7 Retirement Benefits viz provision for leave encashment has been made on basis of actual leave accrued to credit of employees and provision for gratuity has been made after actualisation as per availability of fund received from MHRD. As per AS 15 and format of accounts prescribed by MHRD, the employees' retirement benefits are to be provided on actuarial basis. Thus the policy of the Institute is in contravention of AS 15 and format of accounts prescribed by MHRD.

**(B) Grants-in-aid**

The Institute received grants-in-aid of ₹ 60.78 crore and generated internal income of ₹ 0.57 crore. Taking opening balance of ₹ 6.32 crore the total funds available worked out to ₹ 67.67 crore. The Institute utilized ₹ 57.70 crore leaving a closing balance of ₹ 9.97 crore.

(v) Subject to our observations in the preceding paragraphs, we report that the Balance Sheet, Income and Expenditure Account and 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 to Account and subject to the significant matters stated above and other matters mentioned in Annexure to this Audit Report, give a true and fair view in conformity with accounting principles generally accepted in India.

(a) In so far as it relates to the Balance Sheet, of the state of affairs of the Indian Institute of Information Technology, Allahabad as at 31 March, 2018, and

(b) In so far as it relates to Income and Expenditure Account of the 'deficit' for the year ended on that date.

Place: Lucknow

Date: 11.12.18

For and on behalf the C&AG of India



Principal Director of Audit (Central)





## **Annexure**

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

The Internal Audit Wing of Institute performs only pre-audit of vouchers, pay bills etc. No Internal Audit Manual was prepared by the Institute.

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

Internal Control System in the Institute is characterised by the following deficiencies:

- Non-maintenance of Work-in-progress Register.
- Advances amounting to ₹ 8.93 crore were not adjusted at the end of financial year which was against the provision of GFR.

### **3. System of physical verification of fixed assets**

The physical verification of fixed assets was carried out during the year 2017-18.

### **4. System of physical verification of inventories**

The physical verification of inventories was conducted during the year 2017-18.

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

The Institute is regular in payment of its statutory dues.

  
**Dy. Director (CE)**

**INDIAN INSTITUTE OF INFORMATION  
TECHNOLOGY ALLAHABAD  
DEOGHAT JHALWA, ALLAHABAD-211015  
[(U.P.) INDIA]**



**BALANCE SHEET AS ON  
31st MARCH 2018**

**Annual Accounts have been prepared as per revised format of MHRD  
vide letter No. 29-4/2012-IFD  
Dated 17th April 2015.**

# INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

## BALANCE SHEET AS ON 31.03.2018

| Amount In Lacs                       |          |                  |                  |
|--------------------------------------|----------|------------------|------------------|
| SOURCES OF FUNDS                     | Schedule | IIIT-Allid       | Previous Year    |
| CAPITAL FUND                         | 1        | 27,280.46        | 26,968.34        |
| DESIGNATED/EARMARKED/ENDOWMENT FUNDS | 2        | 6,211.10         | 5,681.87         |
| CURRENT LIABILITIES & PROVISIONS     | 3        | 3,686.27         | 2,497.20         |
| INTER UNIT BALANCE (IIIT-A & RGIIT)  |          |                  | -                |
| <b>TOTAL</b>                         |          | <b>37,177.85</b> | <b>35,147.41</b> |

| APPLICATION OF FUNDS                         | Schedule | IIIT-Allid       | Previous Year    |
|----------------------------------------------|----------|------------------|------------------|
| FIXED ASSETS                                 | 4        |                  |                  |
| Tangible Assets                              |          | 23,586.71        | 23,523.41        |
| Intangible Assets                            |          | 181.00           | 32.53            |
| Capital Works-In-Progress                    |          | 7.98             | 161.10           |
| INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS   | 5        |                  |                  |
| Long Term                                    |          | 5,114.26         | 4,336.44         |
| Short Term                                   |          | -                | -                |
| INVESTMENTS-OTHERS                           | 6        | 310.95           | 241.00           |
| CURRENT ASSETS                               | 7        | 4,712.50         | 3,424.07         |
| LOANS, ADVANCES & DEPOSITS                   | 8        | 3,264.43         | 2,483.52         |
| INTER UNIT BALANCE (IIIT-A & RGIIT)          |          | -                | 945.34           |
| <b>TOTAL</b>                                 |          | <b>37,177.83</b> | <b>35,147.41</b> |
| SIGNIFICANT ACCOUNTING POLICIES              | 23       |                  |                  |
| CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS | 24       |                  |                  |

Place : Allahabad

Date:20-06-2018

For Amit Om & Co.

Chartered Accountants

Partner

Astt. Registrar(F&A)

Deputy Registrar (F&A)

Director

# INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2018

|                                                                |          |                   | Amount In Lacs  |
|----------------------------------------------------------------|----------|-------------------|-----------------|
| Particulars                                                    | Schedule | IIIT Alld         | Previous Year   |
| <b><u>INCOME</u></b>                                           |          |                   |                 |
| Academic Receipts                                              | 9        | 1,652.13          | 1,517.77        |
| Grants/Subsidies                                               | 10       | 3,477.80          | 2,690.04        |
| Income from investments                                        | 11       | 2.01              | -               |
| Interest earned                                                | 12       | 24.38             | 15.61           |
| Other Income                                                   | 13       | 87.18             | 403.78          |
| Prior Period Income                                            | 14       | 0.74              | -15.64          |
| <b><u>TOTAL(A)</u></b>                                         |          | <b>5,244.25</b>   | <b>4,611.55</b> |
| <b><u>EXPENDITURE</u></b>                                      |          |                   |                 |
| Staff Payments & Benefits(Establishment expenses)              | 15       | 2,553.55          | 1,623.59        |
| Academic Expenses                                              | 16       | 818.28            | 679.69          |
| Administrative & General Expenses                              | 17       | 1,730.09          | 1,265.67        |
| Transportation Expenses                                        | 18       | 42.32             | 51.36           |
| Repairs & Maintenance                                          | 19       | 259.35            | 100.99          |
| Finance Costs                                                  | 20       | 0.55              | 0.55            |
| Depreciation                                                   | 4        | 1,208.47          | 800.51          |
| Other Expenses                                                 | 21       | -                 | -               |
| Prior Period Expenses                                          | 22       | 0.00              | 127.88          |
| <b><u>TOTAL(B)</u></b>                                         |          | <b>6,612.60</b>   | <b>4,650.23</b> |
| Balance being excess of Income over Expenditure (A-B)          |          | (1,368.36)        | (38.67)         |
| Transfer to/from Designated Fund                               |          | -                 | -               |
| Building fund                                                  |          | -                 | -               |
| Others (specify)                                               |          | 527.52            | -               |
| <b>Balance Being Surplus/(Deficit) Carried to Capital Fund</b> |          | <b>(1,895.88)</b> | <b>(38.67)</b>  |

Significant Accounting Policies 23

Contingent Liabilities and Notes to Accounts 24

### Note

Inter Unit Assets of IIIT-Allahabad in RGIIT- Amethi as on 01.04.2017 945.34

Less: Value of Net Assets transferred from RGIIT- Amethi to IIIT- Allahabad 417.82

Balance Amount adjusted with Income & Expenditure A/c being revenue expenditure **527.52**

Place : Allahabad

Date:20-06-2018

For Amit Om & Co.  
Chartered Accountants

Astt. Registrar(F&A)

Deputy Registrar (F&A)

Director

Partner

## INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

### SCHEDULE-1 CAPITAL FUND

|                                                                                                               |                  | Amount in Lacs   |  |
|---------------------------------------------------------------------------------------------------------------|------------------|------------------|--|
| Particulars                                                                                                   | Current Year     | Previous Year    |  |
| Balance at the beginning of the year                                                                          | 26,968.34        | 26,944.88        |  |
| Add: Contributions towards Capital Fund                                                                       |                  |                  |  |
| Add: Grants from UGC, Government of India and State Government to the extent utilized for capital expenditure | 2,292.74         | 446.55           |  |
| Add: Assets Purchased out of Earmarked Funds                                                                  | 27.24            | -                |  |
| Add: Assets Purchased out of Sponsored Projects, where ownership vests in the institution                     | 38.51            | -                |  |
| Add: Assets Donated/Gifts Received                                                                            | -                | -                |  |
| Add: Other Additions                                                                                          | -                | 206.04           |  |
| Add: Excess of Income over expenditure transferred from the Income & Expenditure Account                      |                  |                  |  |
| <b>Total</b>                                                                                                  | <b>29,326.83</b> | <b>27,597.48</b> |  |
| (Deduct) Deficit transferred from the Income & Expenditure Account                                            | 1,895.88         | 38.68            |  |
| Transferred to corpus Fund A/c                                                                                | 150.49           | 590.46           |  |
| Transferred to Various Fund A/c                                                                               |                  |                  |  |
| <b>Balance at the year end</b>                                                                                | <b>27,280.46</b> | <b>26,968.34</b> |  |

Place : Allahabad  
Date:20-06-2018

For Amit Om & Co.  
Chartered Accountants

Astt. Registrar(F&A)

Deputy Registrar (F&A)

Director

Partner

# INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

## SCHEDULE-2 DESIGNATED/EARMARKED/ENDOWMENT FUND

| Particulars                                         | Fund wise Breakup ( Current Year ) |             |                           |          | Amount in Lacs |  |
|-----------------------------------------------------|------------------------------------|-------------|---------------------------|----------|----------------|--|
|                                                     | Endowment Funds                    | Corpus Fund | Depreciation Reserve Fund | Total    | Total          |  |
|                                                     |                                    |             |                           |          | Previous Year  |  |
| A.                                                  |                                    |             |                           |          |                |  |
| a) Opening balance                                  | 63.07                              | 3,869.67    | 1,749.13                  | 5,681.88 | 4,739.74       |  |
| b) Additions during the year                        | -                                  | 150.49      | -                         | 150.49   | 590.46         |  |
| c) Income from investments made of the funds        | -                                  | -           | -                         | -        | -              |  |
| d) Accrued Interest on investments/Advances         | 4.64                               | 260.02      | 133.00                    | 397.66   | 341.51         |  |
| e) Interest on Savings Bank a/c                     | 1.45                               | 5.03        | 1.84                      | 8.32     | 10.16          |  |
| f) Other additions (Specify nature)                 | -                                  | -           | -                         | -        | -              |  |
| Total (A)                                           | 69.16                              | 4,285.21    | 1,883.97                  | 6,238.34 | 5,681.87       |  |
| B.                                                  |                                    |             |                           |          |                |  |
| Utilisation/Expenditure towards objectives of funds |                                    |             |                           |          |                |  |
| ii) Capital Expenditure                             | -                                  | -           | 27.24                     | 27.24    | -              |  |
| ii) Revenue Expenditure                             | -                                  | -           | -                         | -        | -              |  |
| Total (B)                                           | c                                  | -           | 27.24                     | 27.24    | -              |  |
| Closing balance at the year end(A-B)                | 69.16                              | 4,285.21    | 1,856.73                  | 6,211.10 | 5,681.87       |  |
| Represented by                                      |                                    |             |                           |          |                |  |
| Cash And Bank Balances                              | 4.40                               | 291.63      | 86.77                     | 382.80   | 1,061.51       |  |
| Investments                                         | 70.74                              | 3,311.92    | 1,731.60                  | 5,114.26 | 4,336.46       |  |
| Interest accrued but not due                        | 7.74                               | 410.53      | 25.80                     | 444.08   | 277.36         |  |
| TDS                                                 | -                                  | 7.39        | 12.55                     | 19.94    | 6.54           |  |
| Total                                               | 82.89                              | 4,021.47    | 1,856.73                  | 5,961.09 | 5,681.87       |  |

### Difference

Note: Difference of Rs. 13.73 Lacs is due to credit of Interest on FDR of Corpus Fund in to Endowment Fund which will be transferred in F/Y 2018-19 and balance of Rs 250.00 Lacs is due to short term loan for recurring expenses of institute

Place : Allahabad  
Date:20-06-2018

-13.73      263.73      250

For Amit Om & Co.  
Chartered Accountants

Astt. Registrar(F&A)

Deputy Registrar (F&A)

Director

Partner



# INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

## SCHEDULE ZA- ENDOWMENT FUNDS

| Sr. No.  | Name of the Endowment         | Opening Balance         |                      | Additions during the Year |             | Total            | Adjustments during the year | Total        |                      | Expenditure on the object during the year | Closing Balance |                      |           | Amount in Lacs |
|----------|-------------------------------|-------------------------|----------------------|---------------------------|-------------|------------------|-----------------------------|--------------|----------------------|-------------------------------------------|-----------------|----------------------|-----------|----------------|
|          |                               | Endowment/ Contribution | Accumulated Interest | Endowment                 | Interest    |                  |                             | Endowment    | Accumulated Interest |                                           | Endowment       | Accumulated Interest | Total     |                |
| <b>1</b> | <b>2</b>                      | <b>3</b>                | <b>4</b>             | <b>5</b>                  | <b>6</b>    | <b>7=3+4+5+6</b> | <b>8</b>                    | <b>9=7-8</b> | <b>10</b>            | <b>11</b>                                 | <b>12</b>       | <b>13</b>            | <b>14</b> |                |
| 1        | Medal Fund                    |                         | 48.42                | -                         | 4.67        | 4.67             | -                           |              | 53.09                | -                                         |                 |                      |           | 53.09          |
| 2        | Megha Goel Scholarship A/c    |                         | 6.11                 |                           | 0.59        | 0.59             |                             |              | 6.70                 | -                                         |                 |                      |           | 6.70           |
| 3        | SC/ST Student Scholarship A/c |                         | 8.54                 |                           | 0.82        | 0.82             |                             |              | 9.36                 | -                                         |                 |                      |           | 9.36           |
|          | <b>Total</b>                  |                         | <b>63.07</b>         | <b>-</b>                  | <b>6.09</b> | <b>6.09</b>      | <b>-</b>                    |              | <b>69.15</b>         | <b>-</b>                                  |                 |                      |           | <b>69.15</b>   |

Note: Interest received have been proportionally divided between different endowment fund a/c on basis of opeing Fund Value unless it is specifically related to specific fund

Place : Allahabad  
Date:20-06-2018

For Amit Om & Co.  
Chartered Accountants

Partner

Director

Deputy Registrar (F&A)

Astt. Registrar(F&A)

# **INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD**

## **SCHEDULE 3-CURRENT LIABILITIES & PROVISIONS**

|                                                                  |          |                 | Amount in Lacs  |  |
|------------------------------------------------------------------|----------|-----------------|-----------------|--|
|                                                                  | Schedule | Current Year    | Previous Year   |  |
| <b>A. CURRENT LIABILITIES</b>                                    |          |                 |                 |  |
| 1. Deposits from staff                                           |          | -               | -               |  |
| 2. Deposits from students                                        |          | -               | -               |  |
| 3. Sundry Creditors                                              |          |                 |                 |  |
| a) For Goods & Services                                          |          | 8.36            | 43.70           |  |
| b) Others                                                        |          | 0.21            | 1.03            |  |
| 4. Deposit-Others (including EMD, Security Deposit)              |          | 31.46           | 1.54            |  |
| 5. Statutory Liabilities (GPF, TDS, WC, TAX, CPF, GIS, NPS)      |          |                 |                 |  |
| a) Overdue                                                       |          | 18.53           | 7.74            |  |
| b) Others                                                        |          | 1.77            | 0.17            |  |
| 6. Other Current Liabilities                                     |          |                 |                 |  |
| a) Salaries                                                      |          | -               | -               |  |
| b) Receipts against sponsored projects                           | 3 (a)    |                 |                 |  |
| i) Sponsored Projects A/c ( Separate Receipt & Payment attached) |          | 242.50          | 210.17          |  |
| c) Receipts against sponsored fellowships & scholarships         | 3 (b)    | 27.20           | 28.76           |  |
| d) Unutilised Grants                                             | 3 (c)    | 996.56          | 631.85          |  |
| e) Grants in Advance                                             |          | -               | -               |  |
| f) Other funds                                                   |          |                 |                 |  |
| (i) CPF Fund                                                     |          | 522.94          | 407.71          |  |
| (ii) Alumni Fund                                                 |          | 1,100.11        | 940.91          |  |
| g) Other liabilities                                             |          |                 |                 |  |
| (i) Visitor's Hostel A/c                                         |          | 8.23            | -               |  |
| (ii) Employees Welfare Fund                                      |          | 0.03            | 0.03            |  |
| (iii) Atomic Layer & Deposition Project                          |          | 0.08            | 0.08            |  |
| (iv) Mess Fees                                                   |          | -               | 0.41            |  |
| (v) IEEE Student                                                 |          | 0.80            | -               |  |
| (vi) DST Grant                                                   |          | 0.95            | -               |  |
| (vii) Student Insurance Fees- Amethi                             |          | 2.26            | -               |  |
| <b>Total (A)</b>                                                 |          | <b>2,961.98</b> | <b>2,274.10</b> |  |
| <b>B. PROVISIONS</b>                                             |          |                 |                 |  |
| 1. For Taxation                                                  |          | -               | -               |  |
| 2. Gratuity                                                      |          | 94.67           | 65.55           |  |
| 3. Superannuation Pension                                        |          | -               | -               |  |
| 4. Accumulated Leave Encashment                                  |          | 577.53          | 100.00          |  |
| 5. Trade Warranties/Claims                                       |          | -               | -               |  |
| 6. Provision for Expenses                                        |          | 52.11           | 57.54           |  |
| <b>Total (B)</b>                                                 |          | <b>724.30</b>   | <b>223.09</b>   |  |
| <b>Total (A+B)</b>                                               |          | <b>3,686.27</b> | <b>2,497.20</b> |  |

Place : Allahabad

Date:20-06-2018

For Amit Om & Co.  
Chartered Accountants

Partner

Astt. Registrar(F&A)

Deputy Registrar (F&A)

Director

# **INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD**

## **SCHEDULE 3 (a)- SPONSORED PROJECTS**

Amount in Lacs

| Sr. No. | Name of the Project                                                                                              | Opening Balance |       | Receipts/Reco veries during | Total | Expenditure during the year | Closing Balance |       |
|---------|------------------------------------------------------------------------------------------------------------------|-----------------|-------|-----------------------------|-------|-----------------------------|-----------------|-------|
|         |                                                                                                                  | Credit          | Debit |                             |       |                             | Credit          | Debit |
| 1       | 2                                                                                                                | 3               | 4     | 5                           | 6     | 7                           | 8               | 9     |
| 1       | Universal Digital Library-Content Creation In Tibetan, Sanskrit And English                                      | 0.01            | -     | -                           | 0.01  | -                           | 0.01            | -     |
| 2       | TDIL- (English-Indian Language Machine Translation System)- Phase 2nd                                            | 3.86            | -     | 0.14                        | 4.00  | 4.00                        | -               | -     |
| 3       | TDIL- (Indian Language-Indian Language Machine Translation System)- 2nd Phase                                    | 0.15            | -     |                             | 0.15  | 0.15                        | -               | -     |
| 4       | TDIL- Development Of Robust Document Analysis And Recognition System For Printed Indian Scripts-(OCR)- 2nd Phase | 3.52            | -     | 0.11                        | 3.63  | 3.63                        | -               | -     |
| 5       | Technology Incubation And Development Of Entrepreneurs(TIDE) Scheme                                              | 51.12           | -     | 2.07                        | 53.19 | 1.68                        | 51.51           | -     |

Place : Allahabad  
Date:20-06-2018

For Amit Om & Co.  
Chartered Accountants

Astt. Registrar(F&A)

Deputy Registrar (F&A)

Director

Partner

**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD**

|    |                                                                                                                              |       |   |      |       |      |       |   |
|----|------------------------------------------------------------------------------------------------------------------------------|-------|---|------|-------|------|-------|---|
| 6  | Allahabad High Court<br>Digitilization                                                                                       | 1.65  |   | 0.07 | 1.72  | -    | 1.72  |   |
| 7  | Development Of Transgenic<br>Wheat Plant Against Cyst<br>Nematode (Heterodera Avenue<br>And Sunnpest By Using                | 15.04 | - | 0.58 | 15.62 | -    | 15.62 | - |
| 8  | Development Of a Computer<br>Aided Microscopic Pool For<br>Structural Derivation Of<br>Pathologically Significant            | 1.59  | - | 0.06 | 1.65  | -    | 1.65  | - |
| 9  | Development Of New Method<br>And Algorithms To Identify Exon-<br>Intron Boundary And Finding<br>Signatory Signal Pattern For | 2.18  | - | 0.08 | 2.26  | -    | 2.26  | - |
| 10 | Disaster Management System<br>For Large Scale Deployment Of<br>Sensor Network Using a Fault<br>Tolerant Mechanism            | 25.63 | - | 5.11 | 30.74 | 4.03 | 26.71 | - |
| 11 | ATB Network Simulation Tastbed<br>At MCTE, MHOW(MP)                                                                          | 0.41  | - | 0.01 | 0.42  |      | 0.42  | - |
| 12 | Distributing Industrial<br>Optimization Tasks To Rural<br>Worker-Indo UK Burd Project                                        | 2.18  | - | 0.02 | 2.20  | 1.90 | 0.30  | - |
| 13 | Topological Materials &<br>Application Science and<br>Engineering Research Board                                             | 0.28  | - | 0.01 | 0.29  | -    | 0.29  | - |

Place : Allahabad  
Date:20-06-2018

For Amit Om & Co.  
Chartered Accountants

Astt. Registrar(F&A)

Deputy Registrar (F&A)

Director

Partner

**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD**

|    |                                                                                                                                                                |       |   |       |       |       |       |       |       |   |
|----|----------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|---|-------|-------|-------|-------|-------|-------|---|
| 14 | DST-REBR Project-Development of Logic Programming Approach to Intelligent Monitoring of Anomalous Human Activities<br>DST-Russian Federation of Basic Research | 9.41  | - | 0.36  | 9.77  | 9.77  | 9.77  | -     | 0.00  | - |
| 15 | Development & Application of Atomic Layer Deposition For High Efficiency c-Si Photovoltaic Solar Cells                                                         | 3.36  | - | 0.05  | 3.41  | 3.41  | 3.41  | 3.41  | 0.00  | - |
| 16 | Spintronic Materials & Application                                                                                                                             | 1.15  | - | 2.53  | 3.68  | 3.68  | 3.68  | 3.17  | 0.51  | - |
| 17 | Inspire Faculty Award-IFA-12-ENG-39                                                                                                                            | 2.51  | - | 4.25  | 6.76  | 6.76  | 6.76  | 2.77  | 3.99  | - |
| 18 | Design Innovation Center                                                                                                                                       | 16.84 |   | 28.94 | 45.78 | 45.78 | 45.78 | 16.08 | 29.70 |   |
| 19 | Special Manpower Development Program                                                                                                                           | 10.93 |   | 22.02 | 32.95 | 32.95 | 32.95 | 11.44 | 21.51 |   |
| 20 | Graphene transistors on Different High-k Dielectrics as Performance Boosters                                                                                   | 0.38  |   | 7.99  | 8.37  | 8.37  | 8.37  | 5.12  | 3.25  |   |
| 21 | A Novel Water Purification System with Silver Nanoparticle coated Micro-Channel                                                                                | 0.38  |   | 0.01  | 0.39  | 0.39  | 0.39  | -     | 0.39  |   |

Place : Allahabad  
Date : 20-06-2018

For Amit Om & Co.  
Chartered Accountants

Astt. Registrar(F&A)

Deputy Registrar (F&A)

Director

Partner

# INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

|    |                                                                                                                                                              |               |          |               |               |               |               |          |
|----|--------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------|---------------|---------------|---------------|---------------|----------|
| 22 | Colour bar Coded, Gold Nanoparticle Coated, Embedded, Magnetic Microparticle for Lab on Chip Localized Surface Plasmon Based Label Free Multiplexed Biossays | 18.17         |          | 0.53          | 18.70         | 14.71         | 3.99          |          |
| 23 | Global Initiative on Academic network                                                                                                                        | 0.06          |          | 29.34         | 29.40         | 15.54         | 13.86         |          |
| 24 | Silicon Nanowires: Professional Compact Model of Scaled Thermoelectric Figure of Merit for Energy Harvesting                                                 | 12.86         |          | 0.32          | 13.18         | 11.44         | 1.74          |          |
| 25 | Mission Planning using Sampling Based Techniques                                                                                                             | 26.49         |          | 0.20          | 26.69         | 26.24         | 0.45          |          |
| 26 | Physical Layer Security in Cooperative Cognitive Relay Networks                                                                                              | -             |          | 35.00         | 35.00         | 27.55         | 7.45          |          |
| 27 | Design and Development of Software Packages (s) for Image Illumination Normalization and coloring of the IR Images                                           | -             |          | 13.14         | 13.14         | 7.58          | 5.56          |          |
| 28 | IMPRINT India initiative                                                                                                                                     | -             |          | 20.44         | 20.44         | 7.51          | 12.93         |          |
| 29 | Investigations on Chalcogenide Photodetectors                                                                                                                | -             |          | 37.05         | 37.05         | 14.01         | 23.04         |          |
| 30 | Medical Cyber Physical System for lifestyle diseases using Big Data Analytics                                                                                | -             |          | 11.99         | 11.99         | 0.47          | 11.52         |          |
| 31 | National Post-Doctoral Fellowship Scheme                                                                                                                     | -             |          | 6.47          | 6.47          | 4.35          | 2.12          |          |
|    | <b>Total</b>                                                                                                                                                 | <b>210.16</b> | <b>-</b> | <b>228.89</b> | <b>439.05</b> | <b>196.55</b> | <b>242.50</b> | <b>-</b> |

Place : Allahabad  
Date : 20-06-2018

For Amit Om & Co.  
Chartered Accountants

Astt. Registrar(F&A)

Deputy Registrar (F&A)

Director

Partner

## INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

### SCHEDULE 3(b)- SPONSORED FELLOWSHIPS AND SCHOLARSHIPS

| Sr. No. | Name of Sponsor                     | Opening Balance As on 01.04.2017 |          | Transactions During the year |              | Closing Balance As on 31.03.2018 |          |
|---------|-------------------------------------|----------------------------------|----------|------------------------------|--------------|----------------------------------|----------|
|         |                                     | CR.                              | DR       | CR.                          | DR.          | CR.                              | DR.      |
|         |                                     | 3                                | 4        | 5                            | 6            | 7=3+5-6                          | 8        |
| 1       | 2                                   |                                  |          |                              |              |                                  |          |
| 1       | University Grants Commission        | -                                | -        | -                            | -            | -                                | -        |
| 2       | Ministry of Social Justice          | 6.85                             | -        | 52.28                        | 46.89        | 12.24                            | -        |
| 3       | Ministry of Social Justice (Amethi) | 0.03                             | -        | -                            | -            | 0.03                             |          |
| 4       | Others (Specify individually)       | -                                | -        | -                            | -            | -                                | -        |
| a       | Others (States sponsored)           | 21.91                            | -        | 25.02                        | 35.98        | 10.95                            | -        |
| b       | Post Doctoral PHD Scheme            |                                  |          | 6.47                         | 3.35         | 3.11                             |          |
| c       | Bihar State Scholarship             | -                                | -        | 0.87                         |              | 0.87                             |          |
|         | <b>Total</b>                        | <b>28.79</b>                     | <b>-</b> | <b>89.64</b>                 | <b>92.22</b> | <b>27.20</b>                     | <b>-</b> |

Place : Allahabad

Date:20-06-2018

For Amit Om & Co.

Chartered Accountants

Astt. Registrar(F&A)

Deputy Registrar (F&A)

Director

Partner

# **INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD**

## **SCHEDULE 3 ( c )- UNUTILISED GRANTS FROM UGC, GOVERNMENT OF INDIA AND STATE GOVERNMENTS**

|                                                                        | Current Year    | Previous Year   | Amount in Lacs |
|------------------------------------------------------------------------|-----------------|-----------------|----------------|
| <b>A. Non Recurring- OH 35 Creation of Assets: Government of India</b> |                 |                 |                |
| Balance B/F                                                            | 631.86          | 487.39          |                |
| Add: Receipts during the year                                          | 2,654.29        | 1,160.09        |                |
| <b>Total (a)</b>                                                       | <b>3,286.14</b> | <b>1,647.48</b> |                |
| Less: Refunds                                                          | -               | -               |                |
| Less: Utilized for Revenue Expenditure                                 | -               | 571.32          |                |
| Less: Utilized for Capital Expenditure                                 | 2,289.59        | 444.31          |                |
| <b>Total (b)</b>                                                       | <b>2,289.59</b> | <b>1,015.63</b> |                |
| Unutilized carried forward (a-b)                                       | <b>996.56</b>   | <b>631.85</b>   |                |
| <b>B. Recurring Grant- OH31 Non Salary: Government of India</b>        |                 |                 |                |
| Balance B/F                                                            | -               | -               |                |
| Add: Receipts during the year                                          | 931.35          | 599.67          |                |
| <b>Total (c)</b>                                                       | <b>931.35</b>   | <b>599.67</b>   |                |
| Less: Refunds                                                          | -               | -               |                |
| Less: Utilized for Revenue Expenditure                                 | 928.20          | 597.43          |                |
| Less: Utilized for Capital Expenditure                                 | 3.15            | 2.24            |                |
| <b>Total (d)</b>                                                       | <b>931.35</b>   | <b>599.67</b>   |                |
| Unutilized carried forward (c-d)                                       | -               | -               |                |
| <b>C. Recurring Grant- OH 36 Salary: Government of India</b>           |                 |                 |                |
| Balance B/F                                                            | -               | -               |                |
| Add: Receipts during the year                                          | 2,549.60        | 1,521.28        |                |
| <b>Total (c)</b>                                                       | <b>2,549.60</b> | <b>1,521.28</b> |                |
| Less: Refunds                                                          | -               | -               |                |
| Less: Utilized for Revenue Expenditure                                 | 2,549.60        | 1,521.28        |                |
| Less: Utilized for Capital Expenditure                                 | -               | -               |                |
| <b>Total (d)</b>                                                       | <b>2,549.60</b> | <b>1,521.28</b> |                |
| Unutilized carried forward (c-d)                                       | -               | -               |                |
| <b>Grand Total (A+B)</b>                                               | <b>996.56</b>   | <b>631.85</b>   |                |

Place : Allahabad  
Date:20-06-2018

For Amit Om & Co.  
Chartered Accountants

Astt. Registrar(F&A)

Deputy Registrar (F&A)

Director

Partner



## SCHEDULE 4- FIXED ASSETS

| S.No. | Intangible Assets          |     | Op. Balance<br>01.04.2017 | Additions       | Deductions/A<br>djustment | Cl Balance       | Dep Opening<br>Balance | Amortization<br>for the year | Deductions/Ad<br>justment | Total<br>Amortization/<br>Adjustments | 31.03.2018       | 31.03.2017       |
|-------|----------------------------|-----|---------------------------|-----------------|---------------------------|------------------|------------------------|------------------------------|---------------------------|---------------------------------------|------------------|------------------|
| 16    | Computer Software          | 40% | 88.22                     | 88.42           | -                         | 176.64           | 75.71                  | 46.05                        | -                         | 121.76                                | 54.88            | 12.51            |
| 17    | E-Journals                 | 40% | 179.12                    | 209.70          |                           | 388.81           | 159.10                 | 103.59                       |                           | 262.69                                | 126.12           | 20.02            |
| 18    | Patents                    |     | -                         | -               | -                         | -                | -                      | -                            |                           | -                                     |                  | -                |
|       | <b>Total - ( C )</b>       |     | <b>267.34</b>             | <b>298.11</b>   | <b>-</b>                  | <b>565.45</b>    | <b>234.81</b>          | <b>149.64</b>                | <b>-</b>                  | <b>384.45</b>                         | <b>181.00</b>    | <b>32.53</b>     |
|       | <b>Grand Total (A+B+C)</b> |     | <b>35,241.67</b>          | <b>1,321.04</b> | <b>664.35</b>             | <b>36,902.90</b> | <b>11,524.63</b>       | <b>1,208.47</b>              | <b>394.11</b>             | <b>13,127.20</b>                      | <b>23,775.70</b> | <b>32,717.04</b> |

Asth. Registrar(F&amp;A)

# INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

**SCHEDULE 4 A- Non Recurring Grant- OH:35 Creation of Assets**

| S.No. | Assets Heads                          |       | Op. Balance<br>01.04.2017 | Gross Block   |                           |               | Depreciation for the Year 2017-18 |                              |                           |                           | Net Block     |                 |
|-------|---------------------------------------|-------|---------------------------|---------------|---------------------------|---------------|-----------------------------------|------------------------------|---------------------------|---------------------------|---------------|-----------------|
|       |                                       |       |                           | Additions     | Deductions/<br>Adjustment | CI Balance    | Dep<br>Opening<br>Balance         | Depreciation<br>for the year | Deductions/<br>Adjustment | Total<br>Depreciati<br>on | 31.03.2018    | 31.03.2017      |
| 1     | Land                                  |       |                           | -             | -                         | -             | -                                 | 0                            | -                         | -                         | -             | -               |
| 2     | Site Development                      |       | -                         | -             | -                         | -             | -                                 | -                            | -                         | -                         | -             | -               |
| 3     | Buildings                             | 2%    | -                         | 36.97         | -                         | 36.97         | -                                 | 0.74                         | -                         | 0.74                      | 36.23         | -               |
| 4     | Roads & Bridges                       | 2%    | -                         | -             | -                         | -             | -                                 | -                            | -                         | -                         | -             | -               |
| 5     | Tubewells & Water Supply              | 2%    | -                         | -             | -                         | -             | -                                 | -                            | -                         | -                         | -             | -               |
| 6     | Sewerage & Drainage                   | 2%    | -                         | -             | -                         | -             | -                                 | -                            | -                         | -                         | -             | -               |
| 7     | Electrical Installation and equipment | 5%    | -                         | 24.57         | -                         | 24.57         | -                                 | 1.23                         | -                         | 1.23                      | 23.34         | -               |
| 8     | Plant & Machinery                     | 5%    | -                         | 207.06        | -                         | 207.06        | -                                 | 10.35                        | -                         | 10.35                     | 196.71        | -               |
| 9     | Scientific & Laboratory Equipment     | 8%    | -                         | 108.92        | -                         | 108.92        | -                                 | 8.71                         | -                         | 8.71                      | 100.20        | -               |
| 10    | Office Equipment                      | 7.50% | -                         | 33.71         | -                         | 33.71         | -                                 | 2.53                         | -                         | 2.53                      | 31.18         | -               |
| 11    | Audio Visual Equipment                | 7.50% | -                         | 7.97          | -                         | 7.97          | -                                 | 0.60                         | -                         | 0.60                      | 7.37          | -               |
| 12    | Computers & Peripherals               | 20%   | -                         | 495.62        | -                         | 495.62        | -                                 | 99.12                        | -                         | 99.12                     | 396.50        | -               |
| 13    | Furniture, Fixtures & Fittings        | 7.50% | -                         | 43.41         | -                         | 43.41         | -                                 | 3.26                         | -                         | 3.26                      | 40.16         | -               |
| 14    | Vehicles                              | 10%   | -                         | -             | -                         | -             | -                                 | -                            | -                         | -                         | -             | -               |
| 15    | Library Books & Scientific Journals   | 10%   | -                         | 10.66         | -                         | 10.66         | -                                 | 1.07                         | -                         | 1.07                      | 9.59          | -               |
| 16    | Sports Equipments                     | 10%   | -                         | 2.45          | -                         | 2.45          | -                                 | 0.25                         | -                         | 0.25                      | 2.21          | -               |
| 17    | Small Value Assets                    | 100%  | -                         | 12.23         | -                         | 12.23         | -                                 | 12.23                        | -                         | 12.23                     | -             | -               |
|       | Total (A)                             |       | -                         | <b>983.58</b> | -                         | <b>983.58</b> |                                   | <b>140.08</b>                | -                         | <b>140.08</b>             | <b>843.50</b> | <b>3,843.12</b> |

| 18    | Capital Work in Progress (B) |     |                           |           |                           | -          |                           |                              |                           |                                           | -          |            |
|-------|------------------------------|-----|---------------------------|-----------|---------------------------|------------|---------------------------|------------------------------|---------------------------|-------------------------------------------|------------|------------|
| S.No. | Intangible Assets            |     | Op. Balance<br>01.04.2017 | Additions | Deductions/<br>Adjustment | CI Balance | Dep<br>Opening<br>Balance | Amortization<br>for the year | Deductions/<br>Adjustment | Total<br>Amortizati<br>on/Adjust<br>ments | 31.03.2018 | 31.03.2017 |
| 19    | Computer Software            | 40% | -                         | 88.42     |                           | 88.42      | 3.668                     | 35.37                        |                           | 39.03                                     | 49.38      | 5.502      |
| 20    | E-Journals                   | 40% | -                         | 209.70    |                           | 209.70     | 0.612                     | 83.88                        |                           | 84.49                                     | 125.21     | 0.918      |
| 21    | Patents                      |     | -                         | -         |                           | -          | 0                         | -                            |                           | -                                         | -          | 0          |
|       | Total ( C )                  |     | 0                         | 298.11    | -                         | 298.11     | 4.28                      | 119.25                       | -                         | 123.53                                    | 174.59     | 6.42       |

|  |                     |  |  |          |   |          |      |        |   |        |          |          |
|--|---------------------|--|--|----------|---|----------|------|--------|---|--------|----------|----------|
|  | Grand Total (A+B+C) |  |  | 1,281.69 | - | 1,281.69 | 4.28 | 259.33 | - | 263.61 | 1,018.08 | 3,849.54 |
|--|---------------------|--|--|----------|---|----------|------|--------|---|--------|----------|----------|

Disclosures are from F/Y 2017-18

Place : Allahabad  
Date : 20-06-18

For Amit Om & Co.  
Chartered Accountants  
Partner

Astt. Registrar(F&A)

Deputy Registrar (F&A)

Director

**SCHEDULE 4 B- Recurring Grant-OH:31 General**

Disclosures are from F/Y 2017-18

Date: 20-06-18

## Partner

# INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

## SCHEDULE 4 C- INTANGIBLE ASSETS

| S.No. | Intangible Assets |     | Op. Balance<br>01.04.2017 | Additions     | Deductions/<br>Adjustment | CI Balance    | Dep Opening<br>Balance | Amortization<br>for the year | Deductions/A<br>adjustment | Total<br>Amortizatio<br>n/Adjustme<br>nts | 31.03.2018    | 31.03.2017   |
|-------|-------------------|-----|---------------------------|---------------|---------------------------|---------------|------------------------|------------------------------|----------------------------|-------------------------------------------|---------------|--------------|
| 1     | Computer Software | 40% | 88.22                     | 88.42         | -                         | 176.64        | 75.71                  | 46.05                        | -                          | 121.76                                    | 54.88         | 12.51        |
| 2     | E-Journals        | 40% | 179.12                    | 209.70        |                           | 388.81        | 159.10                 | 103.59                       |                            | 262.69                                    | 126.12        | 20.02        |
| 3     | Patents           |     | -                         | -             | -                         | -             | -                      | -                            |                            | -                                         | -             | -            |
|       |                   |     |                           |               |                           |               |                        |                              |                            |                                           |               |              |
|       |                   |     |                           |               |                           |               |                        |                              |                            |                                           |               |              |
|       |                   |     |                           |               |                           |               |                        |                              |                            |                                           |               |              |
|       |                   |     |                           |               |                           |               |                        |                              |                            |                                           |               |              |
|       |                   |     |                           |               |                           |               |                        |                              |                            |                                           |               |              |
|       |                   |     |                           |               |                           |               |                        |                              |                            |                                           |               |              |
|       |                   |     |                           |               |                           |               |                        |                              |                            |                                           |               |              |
|       |                   |     |                           |               |                           |               |                        |                              |                            |                                           |               |              |
|       |                   |     |                           |               |                           |               |                        |                              |                            |                                           |               |              |
|       |                   |     |                           |               |                           |               |                        |                              |                            |                                           |               |              |
|       |                   |     |                           |               |                           |               |                        |                              |                            |                                           |               |              |
|       |                   |     |                           |               |                           |               |                        |                              |                            |                                           |               |              |
|       |                   |     |                           |               |                           |               |                        |                              |                            |                                           |               |              |
|       |                   |     |                           |               |                           |               |                        |                              |                            |                                           |               |              |
|       | <b>Total</b>      |     | <b>267.34</b>             | <b>298.11</b> | <b>-</b>                  | <b>565.45</b> | <b>234.81</b>          | <b>149.64</b>                | <b>-</b>                   | <b>384.45</b>                             | <b>181.00</b> | <b>32.53</b> |

Place : Allahabad  
Date : 20-06-18

For Amit Om & Co.  
Chartered Accountants

Astt. Registrar(F&A)

Deputy Registrar (F&A)

Director

Partner

# INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

## SCHEDULE 4(C) (i)- PATENTS AND COPYRIGHTS

| Particulars                                                                       | Op. Balance | Addition | Gross | Amortization | Net Block 2018 | Net Block 2017 |
|-----------------------------------------------------------------------------------|-------------|----------|-------|--------------|----------------|----------------|
| A. Patents Granted                                                                |             |          |       |              |                |                |
| 1 Balance as on 31.03.14 of Patents obtained in 2008-09 (Original Value- Rs.../-) |             |          |       |              |                |                |
| 2 Balance as on 31.03.14 of Patents obtained in 2010-11 (Original Value- Rs.../-) |             |          |       |              |                |                |
| 3 Balance as on 31.03.14 of Patents obtained in 2012-13 (Original Value- Rs.../-) |             |          |       | NIL          |                |                |
| 4 Patents Granted during the Current Year                                         |             |          |       |              |                |                |
| Total                                                                             |             |          |       |              |                |                |

| Particulars                                          | Op. Balance | Addition | Gross | Amortization | Net Block 2018 | Net Block 2017 |
|------------------------------------------------------|-------------|----------|-------|--------------|----------------|----------------|
| B. Patents Pending in respect of Patents applied for |             |          |       |              |                |                |
| 1 Expenditure incurred during 2009-10 to 2011-12     |             |          |       |              |                |                |
| 2 Expenditure incurred during 2012-13                |             |          |       |              |                |                |
| 3 Expenditure incurred during 2013-14                |             |          |       |              |                |                |
| Total                                                |             |          |       |              |                |                |

|                      |  |  |  |  |  |  |
|----------------------|--|--|--|--|--|--|
| C. Grand Total (A+B) |  |  |  |  |  |  |
|----------------------|--|--|--|--|--|--|

Place : Allahabad  
Date : 20/06/2018

For Amit Om & Co.  
Chartered Accountants

Astt. Registrar(F&A)

Deputy Registrar (F&A)

Director

Partner

**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD**

**SCHEDULE 4 D- OTHERS**

| S.No. | Assets Heads                          |       | Gross Block               |           |                           | Depreciation for the Year 2017-18 |                        |                              |                           | Net Block             |            |
|-------|---------------------------------------|-------|---------------------------|-----------|---------------------------|-----------------------------------|------------------------|------------------------------|---------------------------|-----------------------|------------|
|       |                                       |       | Op. Balance<br>01.04.2017 | Additions | Deductions/<br>Adjustment | CI Balance                        | Dep Opening<br>Balance | Depreciation<br>for the year | Deductions/A<br>djustment | Total<br>Depreciation | 31.03.2018 |
| 1     | Land                                  |       | -                         | -         | -                         | -                                 | -                      | -                            | -                         | -                     | -          |
| 2     | Site Development                      |       | -                         | -         | -                         | -                                 | -                      | -                            | -                         | -                     | -          |
| 3     | Buildings                             | 2%    | -                         | -         | -                         | -                                 | -                      | -                            | -                         | -                     | -          |
| 4     | Roads & Bridges                       | 2%    | -                         | -         | -                         | -                                 | -                      | -                            | -                         | -                     | -          |
| 5     | Tubewells & Water Supply              | 2%    | -                         | -         | -                         | -                                 | -                      | -                            | -                         | -                     | -          |
| 6     | Sewerage & Drainage                   | 2%    | -                         | -         | -                         | -                                 | -                      | -                            | -                         | -                     | -          |
| 7     | Electrical Installation and equipment | 5%    | -                         | -         | -                         | -                                 | -                      | -                            | -                         | -                     | -          |
| 8     | Plant & Machinery                     | 5%    | -                         | -         | -                         | -                                 | -                      | -                            | -                         | -                     | -          |
| 9     | Scientific & Laboratory Equipment     | 8%    | -                         | 94.64     | -                         | 94.64                             | -                      | 7.57                         | 56.13                     | 63.70                 | 30.94      |
| 10    | Office Equipment                      | 7.50% | -                         | 1.02      | -                         | 1.02                              | -                      | 0.08                         | -                         | 0.08                  | 0.94       |
| 11    | Audio Visual Equipment                | 7.50% | -                         | -         | -                         | -                                 | -                      | -                            | -                         | -                     | -          |
| 12    | Computers & Peripherals               | 20%   | -                         | -         | -                         | -                                 | -                      | -                            | -                         | -                     | -          |
| 13    | Furniture, Fixtures & Fittings        | 7.50% | -                         | -         | -                         | -                                 | -                      | -                            | -                         | -                     | -          |
| 14    | Vehicles                              | 10%   | -                         | 26.22     | -                         | 26.22                             | -                      | 2.62                         | -                         | 2.62                  | 23.60      |
| 15    | Library Books & Scientific Journals   | 10%   | -                         | -         | -                         | -                                 | -                      | -                            | -                         | -                     | -          |
| 16    | Sports Equipments                     | 10%   | -                         | -         | -                         | -                                 | -                      | -                            | -                         | -                     | -          |
| 17    | Small Value Assets                    | 100%  | -                         | -         | -                         | -                                 | -                      | -                            | -                         | -                     | -          |
|       | Total (A)                             |       | -                         | 121.88    | -                         | 121.88                            | -                      | 10.27                        | 56.13                     | 66.40                 | 55.48      |
| 18    | Capital Work in Progress (B)          |       | -                         | -         | -                         | -                                 | -                      | -                            | -                         | -                     | -          |
|       | Grand Total                           |       | 0                         | 121.88    | -                         | 121.88                            | 0                      | 10.2695                      | 56.13                     | 66.40                 | 55.48      |
|       |                                       |       |                           |           |                           |                                   |                        |                              |                           |                       | 0          |

**Note:**

The additions during the Year include additions

1 from:

Gifted

Earmarked Funds

Sponsored Projects ( Gross Value )

Own Funds

**Total**

**121.88**

In case of assets from Sponsored projects, depreciation has been charged from the date

2 of purchase of assets.

3 Disclosures start from FY 2017-18

Place : Allahabad

Date : 20/06/2018

For Amit Om & Co.  
Chartered Accountants

Astt. Registrar(F&A)

Deputy Registrar (F&A)

Director

Partner

# INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

## SCHEDULE 5- INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS

| S.No. |  | Particulars                      | Schedule | Current Year | Previous Year | Amount In Lacs |
|-------|--|----------------------------------|----------|--------------|---------------|----------------|
| 1     |  | In Central Government Securities |          | -            |               | -              |
| 2     |  | In State Government Securities   |          | -            |               | -              |
| 3     |  | Other approved Securities        |          | -            |               | -              |
| 4     |  | Shares                           |          | -            |               | -              |
| 5     |  | Debentures and Bonds             |          | 200.00       |               | -              |
| 6     |  | Term Deposits with Banks         | 5-A      | 4,914.26     |               | 4,336.44       |
| 7     |  | Others (to be specified)         |          | -            |               | -              |
|       |  | Total                            |          | 5,114.26     |               | 4,336.44       |

Place : Allahabad

Date:20-06-2018

For Amit Om & Co.  
Chartered Accountants

Astt. Registrar(F&A)

Deputy Registrar (F&A)

Director

Partner

## INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

### SCHEDULE 5 (A)- INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS (FUND WISE)

| Sl. No. | Funds                     | Amount In Lacs  |                 |
|---------|---------------------------|-----------------|-----------------|
|         |                           | Current Year    | Previous Year   |
| 1       | Corpus Fund               | 3,111.92        | 2,588.55        |
| 2       | Endowment Fund            | 70.74           | 70.74           |
| 3       | Depreciation Reserve Fund | 1,731.60        | 1,677.15        |
|         | <b>Total</b>              | <b>4,914.26</b> | <b>4,336.44</b> |

Place : Allahabad

Date:20-06-2018

For Amit Om & Co.

Chartered Accountants

Astt. Registrar(F&A)

Deputy Registrar (F&A)

Director

Partner



# INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

## SCHEDULE 6- INVESTMENTS- OTHERS

|   |                                  | Current Year | Previous Year |
|---|----------------------------------|--------------|---------------|
| 1 | In Central Government Securities | -            | -             |
| 2 | In State Government Securities   | -            | -             |
| 3 | Other approved Securities        | -            | -             |
| 4 | Shares                           | -            | -             |
| 5 | Debentures and Bonds (CPF Fund)  | 310.95       | 241.00        |
|   | Total                            | 310.95       | 241.00        |

Place : Allahabad

Date:20-06-2018

For Amit Om & Co.  
Chartered Accountants

Astt. Registrar(F&A)

Deputy Registrar (F&A)

Director

Partner

# **INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD**

## **SCHEDULE 7- CURRENT ASSETS**

|                                                                  |                                                        | Amount In Lacs  |                 |
|------------------------------------------------------------------|--------------------------------------------------------|-----------------|-----------------|
|                                                                  | Particulars                                            | Current Year    | Previous Year   |
| <b>1. Stock</b>                                                  |                                                        |                 |                 |
|                                                                  | a. Stores and Spares                                   | 1.59            | 1.86            |
|                                                                  | b. Stationery                                          | 1.87            | 1.66            |
|                                                                  | c. Stamp Paper                                         | 4.00            |                 |
| <b>2. Sundry Debtors</b>                                         |                                                        |                 |                 |
|                                                                  | a. Debts Outstanding for a period exceeding six months | -               | -               |
|                                                                  | c. Others                                              | -               | -               |
| <b>3. Cash and Bank Balances</b>                                 |                                                        |                 |                 |
|                                                                  | a. With Scheduled Banks:                               | -               | -               |
| <b>INSTITUTE FUND</b>                                            |                                                        |                 |                 |
|                                                                  | -In Current Accounts                                   | -               | -               |
|                                                                  | -In term deposit Accounts                              | 1,081.68        | 46.88           |
|                                                                  | -In Savings Accounts                                   | 1,581.52        | 983.54          |
| <b>DESIGNATED/EARMARKED/ENDOWMENT FUND</b>                       |                                                        |                 |                 |
|                                                                  | -In Current Accounts                                   | -               | -               |
|                                                                  | -In Savings Accounts                                   | 382.81          | 1,061.52        |
| <b>OTHER FUND-Alumni Fund, CPF Fund &amp; Retirement Benefit</b> |                                                        |                 |                 |
|                                                                  | -In Current Accounts                                   | -               | -               |
|                                                                  | -In term deposit Accounts                              | 1,289.39        | 1,076.06        |
|                                                                  | -In Savings Accounts                                   | 127.12          | 42.38           |
| <b>b. With Non-Scheduled Banks:</b>                              |                                                        |                 |                 |
|                                                                  | -In term deposit Accounts                              | -               | -               |
|                                                                  | -In Savings Accounts                                   | -               | -               |
| <b>4. Post Office-Savings Accounts</b>                           |                                                        |                 |                 |
| <b>5. Sponsored Projects Accounts</b>                            |                                                        |                 |                 |
|                                                                  | -In Savings Accounts                                   | 242.50          | 210.17          |
|                                                                  | <b>TOTAL</b>                                           | <b>4,712.50</b> | <b>3,424.07</b> |

Place : Allahabad

Date:20-06-2018

For Amit Om & Co.

Chartered Accountants

Astt. Registrar(F&A)

Deputy Registrar (F&A)

Director

Partner

# INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

| Annexure to Schedule 7- Current Assets       |                                 |                                                |                  |                 |  |
|----------------------------------------------|---------------------------------|------------------------------------------------|------------------|-----------------|--|
| Bank Balance in Saving Bank A/c              |                                 |                                                |                  |                 |  |
| a. With Scheduled Banks:                     |                                 |                                                |                  |                 |  |
| S.No                                         | Name of Bank                    | Nature of Accounts                             | Account No.      | Amount in Lacs  |  |
| <b>INSTITUTE FUND</b>                        |                                 |                                                |                  |                 |  |
| 1                                            | Indian Overseas Bank-Allahabad  | Fees Account                                   | 035001000060472  | 127.91          |  |
| 2                                            | Indian Overseas Bank-Allahabad  | General Account                                | 035001000060976  | 51.58           |  |
| 3                                            | Indian Overseas Bank-Allahabad  | Recurring Grant- OH31 (General)                | S/B-23531        | 0.06            |  |
| 4                                            | Indian Overseas Bank-Delhi      | Recurring Grant- OH31 (General)                | C.A. 2403        | 0.01            |  |
| 5                                            | Indian Overseas Bank-Allahabad  | Salary Account - OH36                          | S/B-25483        | 0.00            |  |
| 6                                            | Canara Bank-Allahabad           | Non Recurring Grant-OH35 ( Creation of Assets) | S/B-13530        | 824.54          |  |
| 7                                            | Canara Bank-Allahabad           | Consultancy                                    | 0627101020638    | 0.70            |  |
| 8                                            | Indian Overseas Bank-Allahabad  | Scholarship Account                            | S/B-22344        | 8.61            |  |
| 9                                            | Indian Overseas Bank-Allahabad  | SC/ST Dev. Scholarship Account                 | S/B-22800        | 10.34           |  |
| 10                                           | State Bank of India-Civil lines | Top Ten ST Scholarship                         | S/B-63021409839  | 5.19            |  |
| 11                                           | State Bank of India-Civil lines | Top Five SC Scholarship                        | S/B-63021700374  | 7.05            |  |
| 12                                           | Canara Bank-Allahabad           | Fees Account                                   | 0627101019766    | 0.01            |  |
| 13                                           | State Bank of India-Jhalwa      | Workshop & Seminar Account                     | 30996838478      | 20.22           |  |
| 14                                           | State Bank of India-Jhalwa      | IIIT-Ald Tax A/c                               | 36193206991      | 0.09            |  |
| 15                                           | Indian Overseas Bank-Allahabad  | NPS Account                                    | S/B-61187        | 518.76          |  |
| 16                                           | HDFC Bank                       | Fees Account                                   | 50100210245436   | 0.40            |  |
| 17                                           | HDFC Bank                       | General Account                                | 50100192348307   | 6.06            |  |
| 18                                           | Punjab National Bank            | IIIT-A Other Component- OH36                   | 8636000100022981 | 0.00            |  |
|                                              |                                 | <b>Total</b>                                   |                  | <b>1,581.52</b> |  |
| <b>DESIGNATED/EARMARKED/ENDOWMENT FUND</b>   |                                 |                                                |                  |                 |  |
| 1                                            | Indian Overseas Bank-Allahabad  | Endowment Fund Account                         | S/B-22332        | 4.40            |  |
| 2                                            | Indian Overseas Bank-Allahabad  | Depreciation Account                           | S/B-22487        | 86.77           |  |
| 3                                            | State Bank Of India-Jhalwa      | Corpus Fund                                    | 63012025934      | 291.64          |  |
|                                              |                                 | <b>Total</b>                                   |                  | <b>382.81</b>   |  |
| <b>OTHER FUND-Alumni Fund &amp; CPF Fund</b> |                                 |                                                |                  |                 |  |
| 1                                            | Indian Overseas Bank-Allahabad  | Students Alumni Fund Account                   | S/B-22334        | 16.49           |  |
| 2                                            | Indian Overseas Bank-Allahabad  | C.P.F Account                                  | S/B-22479        | 110.63          |  |
|                                              |                                 | <b>Total</b>                                   |                  | <b>127.12</b>   |  |

Place : Allahabad

Date:20-06-2018

For Amit Om & Co.  
Chartered Accountants

Astt. Registrar(F&A)

Deputy Registrar (F&A)

Director

Partner

# INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

|    | Sponsored Projects Accounts |                                                                                                                                                                                                                  |                   |       |
|----|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------|
| 1  | Indian Overseas Bank        | Digital Library Mega Centre-Language Technology and content Development & Content Creation in Tibetan, Sanskrit & English                                                                                        | S/B-23591         | 0.01  |
| 2  | Indian Overseas Bank        | Development of English to Indian Language Machine Translation System                                                                                                                                             | S/B-26203         | -     |
| 3  | State Bank Of India         | Development of Indian to Indian Language Machine Translation System                                                                                                                                              | S/B-26204         | -     |
| 4  | State Bank Of India         | Development of Robust Document analysis and Recognition system for printed Indian Scripts (OCR)                                                                                                                  | S/B-26205         | -     |
| 5  | Indian Overseas Bank        | Technology Incubation and Development of Entrepreneurs (Tide Scheme)                                                                                                                                             | S/B-27035         | 51.51 |
| 6  | Canara Bank                 | Allahabad High Court Digitization Project                                                                                                                                                                        | S/B-19150         | 1.72  |
| 7  | Indian Overseas Bank        | Development of Transgenic Wheat Plant against Cereal Cyst nematode ( <i>Heterodera Avenae</i> ) and Sunnpest ( <i>Eurygaster intergriceps Puton</i> ) by using Bioinformatics and Genetic Engineering Approaches | S/B-27440         | 15.62 |
| 8  | Canara Bank                 | Development of a Computer aided Microscopic pool for structural derivation of pathologically significant proteins                                                                                                | S/B-19165         | 1.65  |
| 9  | HDFC Bank                   | Development of new method and algorithms to identify exon-intron boundary and finding signatory signal pattern for genetic abnormalities like autism-(A 8.25)                                                    | S/B-0226145000406 | 2.26  |
| 10 | HDFC Bank                   | Disaster Management system for large scale deployment of sensor network using a fault tolerant mechanism                                                                                                         | S/B-0226145000529 | 26.71 |
| 11 | Canara Bank                 | Army Technology Board-Network simulation Testbed at MCTE,MHOW                                                                                                                                                    | S/B-19457         | 0.42  |

Place : Allahabad  
Date:20-06-2018

For Amit Om & Co.  
Chartered Accountants

Astt. Registrar(F&A)

Deputy Registrar (F&A)

Director

Partner

# INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

|    |                      |                                                                                                                                                                |                     |       |
|----|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-------|
| 12 | HDFC Bank            | DISTRIBUTING INDUSTRIAL OPTIMIZATION TASKS TO RURAL WORKER - INDO UK BURD PROJECT                                                                              | S/B-02261450000968  | 0.30  |
| 13 | Vijaya Bank          | Topological Materials and Application Science and Research Board                                                                                               | S/B-712201011005319 | 0.29  |
| 14 | Canara Bank          | DST - RFBR Project- Development of logic programming approach to intelligent monitoring of anomalous human activities DST-Russian Federation of Basic Research | S/B-0627101020323   | -0.00 |
| 15 | Canara Bank          | Development & Application of atomic layer Deposition for High efficiency c-Si Photovoltaic Solar cells                                                         | S/B-0627101020391   | -0.00 |
| 16 | Indian Overseas Bank | Spintronic Materials & Application                                                                                                                             | S/B-60579           | 0.51  |
| 17 | Indian Overseas Bank | INSPIRE Faculty Award- IFA-12-ENG-39                                                                                                                           | S/B-61144           | 3.99  |
| 18 | Indian Overseas Bank | Design Innovation Center                                                                                                                                       | S/B-61239           | 29.70 |
| 19 | State Bank of India  | Special Manpower Development Program                                                                                                                           | S/B-35316117774     | 21.51 |
| 20 | Indian Overseas Bank | Graphene Transistors on Different High-k Dielectrics as Performance Boosters..                                                                                 | S/B-61240           | 3.25  |
| 21 | State Bank of India  | A Novel water Purification System with Silver Nanoparticle Coated Micro-Channel.                                                                               | S/B-35733164693     | 0.39  |
| 22 | State Bank of India  | Colour Barcoded, gold Nanoparticle Coated, Embedded, Magnetic Microparticle for Lab on Chip Localized Surface Plasmon Based Label Free Multiplexed Biossays    | S/B-35870264236     | 3.99  |
| 23 | State Bank of India  | GLOBAL INITIATIVE ON ACADEMIC NETWORK                                                                                                                          | S/B-35465510718     | 13.86 |
| 24 | State Bank of India  | Silicon nanowires: professional compact model of scaled thermoelectric figure of merit for energy harvesting"                                                  | S/B-36110660035     | 1.74  |
| 25 | State Bank of India  | Mission Planning using Sampling based techniques                                                                                                               | S/B-36156874690     | 0.45  |
| 26 | Punjab National Bank | Physical Layer Security in Cooperative Cognitive Relay Networks                                                                                                | 8636000100023030    | 7.45  |

Place : Allahabad  
Date:20-06-2018

For Amit Om & Co.  
Chartered Accountants

Astt. Registrar(F&A)

Deputy Registrar (F&A)

Director

Partner

# INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

|    |                      |                                                                                                                    |                  |                 |
|----|----------------------|--------------------------------------------------------------------------------------------------------------------|------------------|-----------------|
| 27 | Punjab National Bank | Design and Development of Software Packages (s) for Image Illumination Normalization and coloring of the IR Images | 8636000100025377 | 5.56            |
| 28 | Punjab National Bank | IMPRINT India initiative                                                                                           | 8636000100024200 | 12.93           |
| 29 | Indian Overseas Bank | Investigations on Chalcogenide Photodetectors                                                                      | 62407            | 23.04           |
| 30 | Punjab National Bank | Medical Cyber Physical System for lifestyle diseases using Big Data Analytics                                      | 8636000100027472 | 11.52           |
| 31 | State Bank of India  | National Post-Doctoral Fellowship Scheme                                                                           | 30996838478      | 2.12            |
|    | <b>Total</b>         |                                                                                                                    | <b>Total</b>     | <b>242.50</b>   |
|    |                      |                                                                                                                    |                  | <b>2,333.95</b> |

Place : Allahabad  
Date:20-06-2018

For Amit Om & Co.  
Chartered Accountants

Astt. Registrar(F&A)

Deputy Registrar (F&A)

Director

Partner

# **INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD**

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

|                                                                                                  |  | Amount In Lacs |               |
|--------------------------------------------------------------------------------------------------|--|----------------|---------------|
|                                                                                                  |  | Current Year   | Previous Year |
| <b>1. Advances to employees: (Non-interest bearing)</b>                                          |  |                |               |
| a) Salary                                                                                        |  | -              | -             |
| b) Festival                                                                                      |  | -              | -             |
| c) Medical Advance                                                                               |  | -              | -             |
| d) Other (Against Expenses)                                                                      |  | 7.28           | 2.28          |
| <b>2. Long Term Advances to employees: (Interest bearing)</b>                                    |  |                |               |
| a) Vehicle loan                                                                                  |  | 0.15           | 0.27          |
| b) Home loan                                                                                     |  | -              | -             |
| c) Others (to be specified)                                                                      |  | -              | -             |
| <b>3. Advances and other amounts recoverable in cash or in kind or for value to be received:</b> |  |                |               |
| a) On Capital Account                                                                            |  | 2,515.15       | 1,995.35      |
| b) to Suppliers                                                                                  |  | -              | -             |
| c) Others                                                                                        |  | 32.28          | 3.85          |
| <b>4. Prepaid Expenses</b>                                                                       |  |                |               |
| a) Insurance                                                                                     |  | -              | -             |
| b) Other expenses                                                                                |  | 4.08           | 3.57          |
| <b>5. Deposits</b>                                                                               |  |                |               |
| a) Telephone                                                                                     |  | -              | -             |
| b) Lease Rent                                                                                    |  | -              | -             |
| c) Electricity                                                                                   |  | 93.84          | 73.54         |
| d) AICTE, if applicable                                                                          |  | -              | -             |
| e) Others (to be specified)                                                                      |  | -              | -             |
| <b>6. Income Accrued:</b>                                                                        |  |                |               |
| a) On Investments from Earmarked/Endowment Funds                                                 |  | 444.08         | 277.37        |
| b) On Investments- Others                                                                        |  | -              | -             |
| (i) CPF Fund                                                                                     |  | 23.34          | 16.50         |
| (ii) Alamani Fund                                                                                |  | 31.91          | 24.04         |
| (iii) Retirement Benefit                                                                         |  | 5.78           |               |
| c) On Loans and Advances                                                                         |  | -              | -             |
| d) Others (includes income due but unrealized)                                                   |  | 2.01           | -             |

Place : Allahabad

Date:20-06-2018

For Amit Om & Co.  
Chartered Accountants

Asstt. Registrar(F&A)

Deputy Registrar (F&A)

Director

Partner

**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD**

|                                                                        |                 |  |                 |
|------------------------------------------------------------------------|-----------------|--|-----------------|
| <b>7. Other- Current assets receivable from UGC/sponsored projects</b> |                 |  |                 |
| a) Debit balances in Sponsored Projects                                | 74.97           |  | 73.62           |
| b) Debit balances in Sponsored Fellowships & Scholarships              | -               |  | -               |
| c) Grants Receivable                                                   | -               |  | -               |
| d) Other receivables from UGC                                          | -               |  | -               |
| <b>8. Claims Receivable</b>                                            |                 |  |                 |
| a) TDS                                                                 | 29.55           |  | 13.12           |
|                                                                        |                 |  |                 |
| <b>TOTAL</b>                                                           | <b>3,264.43</b> |  | <b>2,483.52</b> |

Place : Allahabad

Date:20-06-2018

For Amit Om & Co.  
Chartered Accountants

Astt. Registrar(F&A)

Deputy Registrar (F&A)

Director

Partner



## INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

| Annexure to Schedule 8- Loan, Advances & Deposits                                             |             |
|-----------------------------------------------------------------------------------------------|-------------|
|                                                                                               | In Lacs     |
| <b>Advances to Employee- Non Interest Bearing</b>                                             |             |
| Employee Name                                                                                 | Amount      |
| Abhishek Pandey                                                                               | 1.51        |
| Amit Prabhakar                                                                                | 1.11        |
| Anurika Vaish                                                                                 | 1.16        |
| Arunesh Singh                                                                                 | 0.24        |
| Kapil Srivastava                                                                              | 1.49        |
| Neetu Tiwari                                                                                  | -           |
| Nidhi Mishra                                                                                  | 0.84        |
| Rahul Kala                                                                                    | 0.26        |
| Ranjit Singh                                                                                  | 0.04        |
| Sumit Kumar Shukla                                                                            | -           |
| U.S. Tiwari                                                                                   | 0.64        |
| <b>Total</b>                                                                                  | <b>7.28</b> |
| <b>Long Term Advances to employees: (Interest bearing)</b>                                    |             |
| Employee Name                                                                                 | Amount      |
| Yogesh Kardam                                                                                 | 0.15        |
| <b>Total</b>                                                                                  | <b>0.15</b> |
| <b>Advances and other amounts recoverable in cash or in kind or for value to be received:</b> |             |
| Name of Party                                                                                 | Amount      |
| Apollo Munich Health Insurance Co.                                                            | 1.25        |
| Alderbaran Robotics                                                                           | 0.86        |
| Balmer Lawrie & Co Ltd                                                                        | 8.58        |
| CPWD                                                                                          | 2,049.90    |
| CPWD- For Maintenance                                                                         | 25.00       |
| CPWD ( Amethi)                                                                                | 355.21      |
| Dean(R&C) MNINIT                                                                              | -           |
| EBSCO International INC                                                                       | 45.34       |

Place : Allahabad

Date:20-06-2018

For Amit Om & Co.  
Chartered Accountants

Astt. Registrar(F&A)

Deputy Registrar (F&A)

Director

Partner

# INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

|                                                                     |  |                 |
|---------------------------------------------------------------------|--|-----------------|
| IIIT Gymkhana                                                       |  | 6.00            |
| Marvan Instrument Ltd                                               |  | 37.56           |
| Excess GST Deposit                                                  |  | 0.03            |
| Radiant Technologies                                                |  | -               |
| Spic Macay                                                          |  | 0.65            |
| Voltas Limited                                                      |  | 17.05           |
| <b>Total</b>                                                        |  | <b>2,547.43</b> |
|                                                                     |  |                 |
| <b>Other- Current assets receivable from UGC/sponsored projects</b> |  |                 |
|                                                                     |  |                 |
| ATB Project                                                         |  | 17.12           |
| IPR-Project                                                         |  | 2.28            |
| IRCB-Project                                                        |  | 43.97           |
| Spintronic Material Project                                         |  | 2.50            |
| UDL-Project                                                         |  | 9.11            |
| <b>Total</b>                                                        |  | <b>74.97</b>    |

For Amit Om & Co.  
Chartered Accountants

Place : Allahabad  
Date:20-06-2018

Partner

Astt. Registrar(F&A) Deputy Registrar (F&A) Director

# **INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD**

## **SCHEDULE 9-ACADEMIC RECEIPTS**

|                                                 |  | Amount in Lacs  |                 |
|-------------------------------------------------|--|-----------------|-----------------|
|                                                 |  | Current Year    | Previous Year   |
| <b>FEES FROM STUDENTS</b>                       |  |                 |                 |
| <b>Academic</b>                                 |  |                 |                 |
| 1. Tuition fee                                  |  | 1,307.27        | 1,222.68        |
| 2. Admission fee                                |  | 12.92           | 10.85           |
| 3. Enrolment fee                                |  | 4.54            | 4.34            |
| 4. Library Admission fee                        |  | 19.71           | 17.11           |
| <b>Total (A)</b>                                |  | <b>1,344.43</b> | <b>1,254.98</b> |
| <b>Examinations</b>                             |  |                 |                 |
| 1. Admission test fee                           |  | -               | -               |
| 2. Annual Examination fee                       |  | 45.98           | 36.33           |
| 3. Marksheet, certificate fee                   |  | 21.92           | 26.33           |
| 4. IIT- JEE Exam                                |  | 0.83            | 0.87            |
| <b>Total (B)</b>                                |  | <b>68.72</b>    | <b>63.53</b>    |
| <b>Other Fees</b>                               |  |                 |                 |
| 1. Identity card fee                            |  | 5.02            | 4.51            |
| 2. Fine/Miscellaneous fee                       |  | 0.49            | 4.13            |
| 3. Ph.D Programme Fees                          |  | 0.56            | 0.69            |
| 4. Medical fee                                  |  | -               | -               |
| 5. Hostel fee                                   |  | 223.66          | 188.33          |
| <b>Total (C)</b>                                |  | <b>229.72</b>   | <b>197.65</b>   |
| <b>Sale of Publications</b>                     |  |                 |                 |
| 1. Sale of Admission forms                      |  | 6.48            | -               |
| 2. Sale of syllabus and Question Paper, etc.    |  | -               | -               |
| 3. Sale of prospectus including admission forms |  | -               | -               |
| <b>Total (D)</b>                                |  | <b>6.48</b>     | -               |
| <b>Other Academic Receipts</b>                  |  |                 |                 |
| 1. Registration fee for workshops, programmes   |  | 2.77            | 1.62            |
| 2. Registration fees (Academic Staff College)   |  | -               | -               |
| <b>Total (E)</b>                                |  | <b>2.77</b>     | <b>1.62</b>     |
| <b>GRAND TOTAL (A+B+C+D+E)</b>                  |  | <b>1,652.13</b> | <b>1,517.77</b> |

Place : Allahabad  
Date:20-06-2018

For Amit Om & Co.  
Chartered Accountants

Astt. Registrar(F&A)

Deputy Registrar (F&A)

Director

Partner

# INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

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

| Particulars                                | Non Recurring Grant-<br>OH35 ( Creation of<br>Assets) | Recurring<br>Grant- OH31 ( General) | Recurring Grant-<br>OH36 (Salary) | Amount In Lacs     |                     |
|--------------------------------------------|-------------------------------------------------------|-------------------------------------|-----------------------------------|--------------------|---------------------|
|                                            |                                                       |                                     |                                   | Current Year Total | Previous Year Total |
| Balance B/F                                | 631.86                                                | -                                   |                                   | 631.86             | 487.39              |
| Add: Receipts during the year              |                                                       |                                     |                                   |                    |                     |
| Grant amount received                      | 2,614.45                                              | 924.00                              | 2,540.00                          | 6,078.45           | 3,227.55            |
| Internal Accrual (Interest received)       | 39.84                                                 | 7.35                                | 9.60                              | 56.79              | 53.50               |
| <b>Total</b>                               | <b>3,286.14</b>                                       | <b>931.35</b>                       | <b>2,549.60</b>                   | <b>6,767.09</b>    | <b>3,768.44</b>     |
| Less: Refund to UGC/Govt of India          | -                                                     | -                                   | -                                 | -                  | -                   |
| Balance                                    | 3,286.14                                              | 931.35                              | 2,549.60                          | 6,767.09           | 3,768.44            |
| Less: Utilised for Capital expenditure (A) | 2,289.59                                              | 3.15                                | -                                 | 2,292.74           | 446.55              |
| Balance                                    | 996.56                                                | 928.20                              | 2,549.60                          | 4,474.35           | 3,321.88            |
| Less: Utilised for Revenue expenditure (B) | -                                                     | 928.20                              | 2,549.60                          | 3,477.80           | 2,690.04            |
| <b>Balance C/F ( C )</b>                   | <b>996.56</b>                                         | <b>-</b>                            | <b>-</b>                          | <b>996.56</b>      | <b>631.85</b>       |

**Note:** Grant received includes following items

|                            |                 |
|----------------------------|-----------------|
| Ministry of HRD            | 6,064.00        |
| Ministry of Social Justice | 14.45           |
| <b>Total</b>               | <b>6,078.45</b> |

**Note:** Utilization for Capital Expenditure Includes

|                                                  |                 |
|--------------------------------------------------|-----------------|
| Addition to Fixed Assets                         | 1,122.73        |
| Advances for Capital Expenditure                 | 164.40          |
| FDR against LC for capital expenditure           | 1,002.46        |
| against which payment has to be made to supplier |                 |
| <b>Total</b>                                     | <b>2,289.59</b> |

### Unutilized Plan Grant represented by :-

|                                                                |               |
|----------------------------------------------------------------|---------------|
| Bank Balances                                                  | 824.54        |
| FDR Against LC against which payment had been made to supplier | 79.22         |
| Security Deposit-Electricity                                   | 92.71         |
| TDS                                                            | 0.09          |
| <b>Total</b>                                                   | <b>996.56</b> |

A- Appears as addition to Capital Fund as well as additions to Fixed Assets during the year.

B- Appears as income in the Income & Expenditure Account.

C- (I) Appears under Current Liabilities in the Balance Sheet and will become the opening balance next year.

(II) Represented by Bank balances, Investments and Advances on the assets side.

Place : Allahabad

Date:20-06-2018

For Amit Om & Co.  
Chartered Accountants

Astt. Registrar(F&A)

Deputy Registrar (F&A)

Director

Partner

## INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

### SCHEDULE 11- INCOME FROM INVESTMENTS

| Particulars                                                                           | Earmarked/Endowment Funds |               | Other Investments |               |
|---------------------------------------------------------------------------------------|---------------------------|---------------|-------------------|---------------|
|                                                                                       | Current Year              | Previous Year | Current Year      | Previous Year |
| 1. Interest                                                                           |                           |               |                   |               |
| a. On Government Securities                                                           | -                         | -             | -                 | -             |
| b. Other Bonds/Debentures                                                             | -                         | -             | -                 | -             |
| 2. Interest on Term Deposits                                                          | 397.66                    | 341.51        | 2.01              | -             |
| 3. Income accrued but not due on Term Deposits/Interest bearing advances to employees | -                         | -             | -                 | -             |
| 4. Interest on Savings Bank Accounts                                                  | 8.32                      | 10.16         | -                 | -             |
| 5. Others (Specify)                                                                   | -                         | -             | -                 | -             |
| <b>Total</b>                                                                          | <b>405.98</b>             | <b>351.67</b> | <b>2.01</b>       | <b>-</b>      |
| Transferred to Earmarked/Endowment Funds                                              | 405.98                    | 351.67        |                   |               |
| Balance                                                                               | NIL                       | NIL           |                   |               |

Amount In Lacs

**Note:** Interest accrued but not due on Term Deposits from HBA fund, conveyance advance fund and Computer Advance fund and on interest bearing advances to employees will be included here (Item 3), only where Revolving funds (EMF) for such advances have been set up.

Place : Allahabad

Date:20-06-2018

For Amit Om & Co.

Chartered Accountants

Astt. Registrar(F&A)

Deputy Registrar (F&A)

Director

Partner

## INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

### SCHEDULE 12- INTEREST EARNED

|                                             |              | Amount In Lacs |  |
|---------------------------------------------|--------------|----------------|--|
| Particulars                                 | Current Year | Previous Year  |  |
| 1. On Savings Accounts with scheduled banks | 24.27        | 15.51          |  |
| 2. On Loans                                 |              |                |  |
| a. Employees/Staff                          | 0.10         | 0.09           |  |
| b. Others                                   | -            | -              |  |
| 3. On Debtors and Other Receivables         | -            | -              |  |
| <b>Total</b>                                | <b>24.38</b> | <b>15.61</b>   |  |

Note:

1. The amount against item 1, in respect of Bank Accounts of Earmarked/Endowment Funds is dealt with in Schedule 11 (First Part) and Schedule 2.

2. Item 2(a) is applicable only if Revolving funds have not been constituted for such advances.

Place : Allahabad

Date:20-06-2018

For Amit Om & Co.  
Chartered Accountants

Astt. Registrar(F&A)

Deputy Registrar (F&A)

Partner

Director

# INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

## SCHEDULE 13- OTHER INCOME

|                                                                                       |              | Amount In Lacs |               |
|---------------------------------------------------------------------------------------|--------------|----------------|---------------|
| A. Income from Land & Buildings                                                       | Current Year | Previous Year  |               |
| 1. Hostel Room Rent                                                                   | 4.47         |                | -             |
| 2. License Fee                                                                        | 6.88         |                | 4.16          |
| 3. Hire Charges of Auditorium/Play ground/Convention Centre,etc                       | -            |                | -             |
| 4. Electricity charges recovered                                                      | 18.49        |                | 13.21         |
| <b>Total</b>                                                                          | <b>29.84</b> |                | <b>17.37</b>  |
| B. Sale of Institute's publications                                                   | -            |                |               |
| C. Income from holding events                                                         |              |                |               |
| 1. Gross Receipts from annual function/sports carnival                                | -            |                | -             |
| <b>Less:</b> Direct expenditure incurred on the annual function/sports carnival       | -            |                | -             |
| 2. Gross Receipts from fetes                                                          | -            |                | -             |
| <b>Less:</b> Direct expenditure incurred on the fetes                                 | -            |                | -             |
| 3. Gross Receipts for educational tours                                               | -            |                | -             |
| <b>Less:</b> Direct expenditure incurred on the tours                                 | -            |                | -             |
| 4. Others (to be specified and separately disclosed)                                  | -            |                | -             |
| <b>Total</b>                                                                          | -            |                | -             |
| D. Others                                                                             |              |                |               |
| 1. Income from consultancy                                                            | -            |                | 1.89          |
| 2. Misc. receipts (Sale of tender form, sale of admission forms, etc.)                | 2.13         |                | 1.58          |
| 3. Profit on sale/disposal of Assets                                                  | -            |                | -             |
| a) Owned assets                                                                       | 2.02         |                | -             |
| b) Assets received free of cost                                                       | -            |                | -             |
| 4. Grants/Donations from Institutions, Welfare Bodies and International Organizations | -            |                | -             |
| 5. Recoveries from Employees for various Expenses                                     | 5.47         |                | 2.71          |
| 6. Insurance Claim Received                                                           | -            |                | -             |
| 7. Institutional Charges Received from Project/IIIT Lucknow                           | 15.59        |                | 367.29        |
| 8. Proceeds from Closure of Projects A/c                                              | 7.68         |                | 1.25          |
| 9. Reimbursements of Expenses by Projects                                             | -            |                | -             |
| 10. Net Receipt from Mess A/c                                                         | -            |                | -             |
| 11. Receipt from DASA For participating charges/ fee                                  | -            |                | -             |
| 12. Misc Receipts                                                                     | 11.64        |                | 8.52          |
| 13. Penalty Recovered from Vendors                                                    | 12.80        |                | 3.16          |
| <b>Total</b>                                                                          | <b>57.34</b> |                | <b>386.41</b> |
| <b>Grand Total (A+B+C+D)</b>                                                          | <b>87.18</b> |                | <b>403.78</b> |

Place : Allahabad

Date:20-06-2018

For Amit Om & Co.

Chartered Accountants

Astt. Registrar(F&A)

Deputy Registrar (F&A)

Director

Partner

## INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

### SCHEDULE 14- PRIOR PERIOD INCOME

|                            |              | Amount In Lacs |               |
|----------------------------|--------------|----------------|---------------|
| Particulars                | Current Year | Previous Year  |               |
| 1. Academic Receipts       | 0.74         | -              | -             |
| 2. Income from Investments | -            | -              | -             |
| 3. Interest Earned         | -            | -              | -             |
| 4. Other Income            | -            | -15.64         | -15.64        |
| <b>Total</b>               | <b>0.74</b>  |                | <b>-15.64</b> |

Place : Allahabad

Date:20-06-2018

For Amit Om & Co.  
Chartered Accountants

Astt. Registrar(F&A)

Deputy Registrar (F&A)

Director

Partner



# **INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD**

## **SCHEDULE 15- STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)**

| Particulars                             | Current Year                   |                 | Total  | Previous Year               |                 |        | Amount In Lacs |
|-----------------------------------------|--------------------------------|-----------------|--------|-----------------------------|-----------------|--------|----------------|
|                                         | OH-35<br>Creation of<br>Assets | OH-36<br>Salary |        | OH-35 Creation<br>of Assets | OH-36<br>Salary | Total  |                |
| a) Salaries and Wages                   |                                |                 |        |                             |                 |        |                |
| i) Teaching                             | -                              | 649.89          | 649.89 | -                           | 301.43          | 301.43 |                |
| ii) Non Teaching                        | -                              | 319.37          | 319.37 | -                           | 146.90          | 146.90 |                |
| iii) Adhoc Staff ( Teaching )           | -                              | 26.45           | 26.45  | -                           | 33.37           | 33.37  |                |
| iv) Adhoc Staff ( Non Teaching )        | -                              | 137.92          | 137.92 | -                           | 107.77          | 107.77 |                |
| b) Allowances and Bonus                 |                                |                 |        |                             |                 |        |                |
| i) Teaching                             | -                              | 447.53          | 447.53 | -                           | 429.67          | 429.67 |                |
| ii) Non Teaching                        | -                              | 196.48          | 196.48 | -                           | 231.14          | 231.14 |                |
| iii) Adhoc Staff                        | -                              | 0.25            | 0.25   | -                           | 0.72            | 0.72   |                |
| iv) Adhoc Staff ( Non Teaching )        | -                              | 0.85            | 0.85   | -                           | 0.44            | 0.44   |                |
| c) Contribution to Provident Fund       |                                |                 |        |                             |                 |        |                |
| i) Teaching                             | -                              | 21.69           | 21.69  | -                           | 5.02            | 5.02   |                |
| ii) Non Teaching                        | -                              | 20.21           | 20.21  | -                           | 4.66            | 4.66   |                |
| iii) Adhoc Staff ( Teaching )           | -                              | -               | -      | -                           | -               | -      |                |
| d) Contribution to Other Fund (specify) |                                |                 |        |                             |                 |        |                |
| i) Teaching                             |                                |                 |        |                             |                 |        |                |
| Leave Salary Contribution               | -                              | 1.05            | 1.05   | -                           | 0.41            | 0.41   |                |
| Pension Contribution                    | -                              | 1.20            | 1.20   | -                           | 0.87            | 0.87   |                |
| ii) Non Teaching                        | -                              | -               | -      | -                           | -               | -      |                |
| iii) Adhoc Staff                        | -                              | -               | -      | -                           | -               | -      |                |
| e) Staff Welfare Expenses               | -                              | -               | -      | -                           | -               | -      |                |

Place : Allahabad

Date:20-06-2018

For Amit Om & Co.

Chartered Accountants

Astt. Registrar(F&A)

Deputy Registrar (F&A)

Director

Partner

|                                      |   |         |         |       |          |          |  |  |  |
|--------------------------------------|---|---------|---------|-------|----------|----------|--|--|--|
| f) Retirement and Terminal Benefits  |   |         |         |       |          |          |  |  |  |
| i) Teaching                          |   |         |         |       |          |          |  |  |  |
| A) Pension                           | - | 85.09   | 85.09   | -     | 55.14    | 55.14    |  |  |  |
| ii) Non Teaching                     | - |         | -       |       |          | -        |  |  |  |
| A) Pension                           |   | 36.95   | 36.95   |       | 23.58    | 23.58    |  |  |  |
| iii) Gratuity                        | - | 25.90   | 25.90   | -     | 65.55    | 65.55    |  |  |  |
| iv) Leave Encashment                 | - | 486.87  | 486.87  | -     | 100.39   | 100.39   |  |  |  |
| v) Adhoc Staff                       | - | -       | -       | -     | -        | -        |  |  |  |
| g) LTC facility                      |   |         |         |       |          |          |  |  |  |
| i) Teaching                          | - |         | 21.65   | 21.65 | 2.49     | 2.49     |  |  |  |
| ii) Non Teaching                     | - | 4.07    | 4.07    | -     | 2.05     | 2.05     |  |  |  |
| iii) Adhoc Staff                     | - | -       | -       | -     | -        | -        |  |  |  |
| h) Medical facility                  | - | 23.88   | 23.88   | -     | 29.81    | 29.81    |  |  |  |
| i) Children Education Allowance      |   |         | -       | -     | -        | -        |  |  |  |
| i) Teaching                          | - | 3.70    | 3.70    | -     | 5.43     | 5.43     |  |  |  |
| ii) Non Teaching                     | - | 14.07   | 14.07   | -     | 11.36    | 11.36    |  |  |  |
| iii) Adhoc Staff                     |   |         | -       | -     | -        | -        |  |  |  |
| j) Honorarium                        | - | 28.47   | 28.47   | -     | 65.38    | 65.38    |  |  |  |
| k) Others (specify) -Interest on NPS |   | (0.01)  | (0.01)  |       | 0.01     | 0.01     |  |  |  |
|                                      |   |         |         |       |          |          |  |  |  |
| TOTAL                                | - | 2553.55 | 2553.55 | -     | 1,623.59 | 1,623.59 |  |  |  |

For Amit Om & Co.  
Chartered Accountants

## Partner

# INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

## SCHEDULE 15 A-EMPLOYEES RETIREMENT AND TERMINAL BENEFITS

|                                                                                | Pension | Gratuity | Leave Encashment | Total  |
|--------------------------------------------------------------------------------|---------|----------|------------------|--------|
| Opening Balance as on 01.04.2017                                               |         |          |                  | 165.55 |
| Addition: Capitalized value of Contributions Received from other Organizations |         | 65.55    | 100.00           | 165.55 |
| Total (a)                                                                      |         | 0        | 3.27             | 3.27   |
| Less: Actual Payment during the Year (b)                                       |         | 65.55    | 103.27           | 168.82 |
| Balance available on 31.03.18 c (a-b)                                          |         | 15.82    | 15.82            | 15.82  |
| Provision required on 31.03.18 as per Estimation (d)                           |         | 87.45    | 87.45            | 153.00 |
| A. Provision to be made in the Current year (d-c)                              |         | 91.45    | 574.32           | 665.77 |
| B. Contribution to New Pension Scheme                                          | 122.05  | 25.90    | 486.87           | 512.77 |
| C. Medical Reimbursement to Retired Employees                                  | 0       | 0        | 0                | 122.05 |
| D. Travel to Hometown on Retirement                                            | 0       | 0        | 0                | -      |
| E. Deposit Linked Insurance Payment                                            | 0       | 0        | 0                | -      |
| Total (A+B+C+D+E)                                                              | 122.05  | 25.90    | 486.87           | 634.82 |

Note:

1. The Total(A+B+C+D+E) in the sub schedule will be the figure against Retirement and Terminal Benefits in Schedule 15.
2. Items B,C,D&E will be accounted on accrual basis and will include bills preferred but outstanding for payment on 31/3.

Place : Allahabad

Date:20-06-2018

For Amit Om & Co.  
Chartered Accountants

Astt. Registrar(F&A)

Deputy Registrar (F&A)

Director

Partner

# **INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD**

## **SCHEDULE 16- ACADEMIC EXPENSES**

| Particulars                                | Current Year                   |                  |               | Previous Year                  |                     |               |
|--------------------------------------------|--------------------------------|------------------|---------------|--------------------------------|---------------------|---------------|
|                                            | OH-35<br>Creation of<br>Assets | OH-31<br>General | Total         | OH-35<br>Creation of<br>Assets | OH-31<br>Non Salary | Total         |
| a) Laboratory expenses                     |                                | 7.74             | 7.74          | -                              | 6.38                | 6.38          |
| b) Field work/Participation in Conferences | -                              | 24.55            | 24.55         | -                              | 23.27               | 23.27         |
| c) Expenses on Seminars/Workshops          | -                              | 14.83            | 14.83         | 0.32                           | 24.77               | 25.09         |
| d) Payment to visiting faculty             | -                              | 12.04            | 12.04         | 6.50                           | 9.63                | 16.13         |
| e) Expenditure on IIT- JEE Exam            | -                              | -                | -             | -                              | -                   | -             |
| f) Expense of IEEE                         |                                | -                | -             |                                |                     |               |
| g) Student Welfare Expenses                | -                              | 17.33            | 17.33         | -                              | 10.71               | 10.71         |
| h) Admission Expenses                      | -                              | -                | -             | 0.02                           | 4.89                | 4.90          |
| i) Convocation expenses                    | -                              | 11.87            | 11.87         | 0.25                           | 10.72               | 10.98         |
| j) Publications                            | -                              | 4.10             | 4.10          | -                              | -                   | -             |
| k) Stipend/means-cum-merit Scholarship     | -                              | 72.14            | 72.14         | -                              | 49.22               | 49.22         |
| l) Stipend to M Tech/ PHD Students         |                                | 640.92           | 640.92        | 510.47                         | -                   | 510.47        |
| m) Subscription Expenses                   | -                              | 9.06             | 9.06          | -                              | 8.93                | 8.93          |
| n) Others (specify)                        | -                              | -                | -             | -                              | -                   | -             |
| i) Performance Awards                      | -                              | 1.32             | 1.32          | -                              | 8.41                | 8.41          |
| ii) Teaching Assistenceship                |                                | 2.40             | 2.40          |                                | 5.20                | 5.20          |
| <b>TOTAL</b>                               | <b>-</b>                       | <b>818.28</b>    | <b>818.28</b> | <b>517.56</b>                  | <b>162.13</b>       | <b>679.69</b> |

Place : Allahabad

Date:20-06-2018

For Amit Om & Co.

Chartered Accountants

Astt. Registrar(F&A)

Deputy Registrar (F&A)

Director

Partner

**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD**  
**SCHEDULE 17- ADMINISTRATIVE AND GENERAL EXPENSES**

| Particulars                                                         | Current Year                   |                  |                | Previous Year                  |                  |                 |
|---------------------------------------------------------------------|--------------------------------|------------------|----------------|--------------------------------|------------------|-----------------|
|                                                                     | OH-35<br>Creation<br>of Assets | OH-31<br>General | Total          | OH-35<br>Creation<br>of Assets | OH-31<br>General | Total           |
| <b>A. Infrastructure</b>                                            |                                |                  |                |                                |                  |                 |
| a) Electricity and power                                            | -                              |                  | -              | -                              |                  | -               |
| i) Electricity Charges                                              |                                | 549.23           | 549.23         |                                | 491.04           | 491.04          |
| ii) Electricity Charges of Campus Residents                         |                                | 82.55            | 82.55          |                                | 68.34            | 68.34           |
| iii) Diesel Expenses - D.G. Set                                     |                                | 3.71             | 3.71           |                                | 2.20             | 2.20            |
| b) Water Charges                                                    | -                              | -                | -              | -                              | -                | -               |
| c) Insurance                                                        | -                              | -                | -              | -                              | -                | -               |
| d) Rent, Rates and Taxes (including property tax)                   | -                              | -                | -              | -                              | -                | -               |
| <b>B. Communication</b>                                             |                                |                  |                |                                |                  |                 |
| e) Postage and Stationery                                           | -                              | 1.29             | 1.29           | -                              | 1.75             | 1.75            |
| f) Telephone, Fax and Internet Charges                              | -                              | 46.87            | 46.87          | 36.62                          | 7.4286           | 44.05           |
| <b>C. Others</b>                                                    |                                |                  |                |                                |                  |                 |
| g) Printing and Stationery (consumption)                            | -                              | 13.68            | 13.68          | -                              | 19.206905        | 19.21           |
| h) Travelling and Conveyance Expenses                               | -                              | 27.23            | 27.23          | -                              | 22.83761         | 22.84           |
| i) Hospitality                                                      | -                              | 22.20            | 22.20          | -                              | 16.38317         | 16.38           |
| j) Auditors Remuneration                                            | -                              | -                | -              | -                              | 0                | -               |
| k) Professional Charges                                             | -                              | 6.90             | 6.90           | -                              | 22.75978         | 22.76           |
| l) Advertisement and Publicity                                      | -                              | 19.17            | 19.17          | -                              | 48.88972         | 48.89           |
| m) Magazines & Journals                                             | -                              |                  | -              | -                              |                  | -               |
| n) Compensation towards use of premises for guest house             | -                              | 2.16             | 2.16           | -                              | 2.16             | 2.16            |
| o) Reimbursement to employees for books, newspaper, electricity etc | -                              | 15.50            | 15.50          | 0.05                           | 13.47248         | 13.52           |
| p) Watchward & House keeping                                        | -                              | 925.36           | 925.36         | -                              | 474.99           | 474.99          |
| q) Medicines for Health Centers                                     | -                              | 3.84             | 3.84           | -                              | 5.17             | 5.17            |
| r) Income Tax paid against demand                                   |                                | -                | -              |                                | -                |                 |
| s) Legal Charges                                                    | -                              | 0.58             | 0.58           | -                              | 12.51            | 12.51           |
| t) Other Expenses                                                   | -                              | 9.81             | 9.81           | 0.10                           | 19.7476695       | 19.85           |
| <b>TOTAL</b>                                                        | <b>0.00</b>                    | <b>1730.09</b>   | <b>1730.09</b> | <b>36.77</b>                   | <b>1228.90</b>   | <b>1,265.67</b> |

Place : Allahabad  
Date:20-06-2018

For Amit Om & Co.  
Chartered Accountants

Astt. Registrar(F&A)

Deputy Registrar (F&A)

Director

Partner

## INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

### SCHEDULE 18- TRANSPORTATION EXPENSES

| Particulars                        | Current Year                   |                  |              | Previous Year                  |                  |              |
|------------------------------------|--------------------------------|------------------|--------------|--------------------------------|------------------|--------------|
|                                    | OH-35<br>Creation<br>of Assets | OH-31<br>General | Total        | OH-35<br>Creation<br>of Assets | OH-31<br>General | Total        |
| 1. Vehicles (owned by institution) |                                |                  |              |                                |                  |              |
| a) Running expenses                | -                              | 11.46            | 11.46        | -                              | 13.64            | 13.64        |
| b) Repairs & maintenance           | -                              | 6.47             | 6.47         | 0.88                           | 7.35             | 8.23         |
| c) Insurance expenses              | -                              | 3.12             | 3.12         | -                              | 3.15             | 3.15         |
| 2. Vehicles taken on rent/lease    |                                |                  |              |                                |                  |              |
| a) Rent/lease expenses             | -                              | 18.26            | 18.26        | -                              | 17.55            | 17.55        |
| 3. Vehicle (Taxi) hiring expenses  | -                              | 3.00             | 3.00         | -                              | 8.79             | 8.79         |
| <b>TOTAL</b>                       | <b>-</b>                       | <b>42.32</b>     | <b>42.32</b> | <b>0.88</b>                    | <b>50.48</b>     | <b>51.36</b> |

Place : Allahabad

Date:20-06-2018

For Amit Om & Co.

Chartered Accountants

Astt. Registrar(F&A)

Deputy Registrar (F&A)

Director

Partner

# **INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD**

## **SCHEDULE 19- REPAIRS & MAINTENANCE**

| Particulars                          | Amount In Lacs                 |                  |                                |                  |
|--------------------------------------|--------------------------------|------------------|--------------------------------|------------------|
|                                      | Current Year                   |                  | Previous Year                  |                  |
|                                      | OH-35<br>Creation<br>of Assets | OH-31<br>General | OH-35<br>Creation of<br>Assets | OH-31<br>General |
|                                      |                                | Total            |                                | Total            |
| a) Buildings                         | -                              | 150.78           | 3.35                           | 2.33             |
| b) Furniture & Fixtures              | -                              | 5.42             | 0.60                           | 0.53             |
| c) Plant & Machinery                 | -                              | 61.57            | 1.73                           | 48.68            |
| d) Office Equipment                  | -                              | 5.17             | -                              | 6.04             |
| e) Computers                         | -                              | 16.31            | -                              | 18.85            |
| f) Laboratory & Scientific equipment | -                              | -                | 0.19                           | 3.37             |
| g) Audio Visual equipment            | -                              | -                | -                              | -                |
| h) Cleaning Material & Services      | -                              | 8.93             | 0.13                           | 7.80             |
| i) Book binding charges              | -                              | -                | -                              | -                |
| j) Gardening                         | -                              | 0.83             | -                              | 0.50             |
| k) Estate Maintenance                | -                              | -                | -                              | -                |
| l) Electrical Items                  | -                              | 9.63             | 1.31                           | 5.28             |
| m) Swimming Pool Maintenance         | -                              | 0.71             | -                              | 0.25             |
| n) Lawn /Appurtinance & Buildings    | -                              | -                | -                              | 0.04             |
| <b>TOTAL</b>                         | <b>0.00</b>                    | <b>259.35</b>    | <b>7.31</b>                    | <b>93.68</b>     |
|                                      |                                |                  |                                | <b>100.99</b>    |

Place : Allahabad

Date:20-06-2018

For Amit Om & Co.

Chartered Accountants

Astt. Registrar(F&A)

Deputy Registrar (F&A)

Director

Partner

# INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

## SCHEDULE 20- FINANCE COSTS

| Particulars         | Current Year                   |                  |             | Previous Year                  |                  | Amount In Lacs |
|---------------------|--------------------------------|------------------|-------------|--------------------------------|------------------|----------------|
|                     | OH-35<br>Creation<br>of Assets | OH-31<br>General | Total       | OH-35<br>Creation<br>of Assets | OH-31<br>General |                |
| a) Bank Charges     | -                              | 0.55             | 0.55        | 0.34                           | 0.21             | 0.55           |
| b) Others (specify) | -                              | -                | -           | -                              | -                | -              |
| <b>TOTAL</b>        | -                              | <b>0.55</b>      | <b>0.55</b> | <b>0.34</b>                    | <b>0.21</b>      | <b>0.55</b>    |

Place : Allahabad  
Date:20-06-2018

For Amit Om & Co.  
Chartered Accountants

Astt. Registrar(F&A)

Deputy Registrar (F&A)

Director

Partner



# INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

## SCHEDULE 21- OTHER EXPENSES

| Particulars                                             | Current Year                   |                  |       | Previous Year                  |                  |       |
|---------------------------------------------------------|--------------------------------|------------------|-------|--------------------------------|------------------|-------|
|                                                         | OH-35<br>Creation<br>of Assets | OH-31<br>General | Total | OH-35<br>Creation<br>of Assets | OH-31<br>General | Total |
| a) Provision for Bad and Doubtful Debts/Advances        | -                              | -                | -     | -                              | -                | -     |
| b) Irrecoverable Balances Written-off                   | -                              | -                | -     | -                              | -                | -     |
| c) Grants/Subsidies to other institutions/organizations | -                              | -                | -     | -                              | -                | -     |
| d) Others (specify)                                     | -                              | -                | -     | -                              | -                | -     |
| <b>TOTAL</b>                                            | -                              | -                | -     | -                              | -                | -     |

Place : Allahabad

Date:20-06-2018

For Amit Om & Co.  
Chartered Accountants

Astt. Registrar(F&A)

Deputy Registrar (F&A)

Director

Partner

## INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

### SCHEDULE 22- PRIOR PERIOD EXPENSES

| Particulars               | Current Year                   |                  |             | Previous Year                  |                  |               |
|---------------------------|--------------------------------|------------------|-------------|--------------------------------|------------------|---------------|
|                           | OH-35<br>Creation<br>of Assets | OH-31<br>General | Total       | OH-35<br>Creation<br>of Assets | OH-31<br>General | Total         |
| 1 Establishment expenses  | -                              | -                | -           | 67.33                          | 67.33            | 67.33         |
| 2 Academic expenses       | -                              | -                | -           | 30.74                          | 30.74            | 30.74         |
| 3 Administrative expenses | -                              | -                | -           | 18.64                          | 18.64            | 18.64         |
| 4 Transportation expenses | -                              | -                | -           | -                              | -                | -             |
| 5 Repairs & Maintenance   | -                              | -                | -           | 6.04                           | 5.13             | 11.17         |
| 6 Other expenses          | -                              | 0.00             | 0.00        | -                              | 0.00             | 0.00          |
| <b>TOTAL</b>              | -                              | <b>0.00</b>      | <b>0.00</b> | <b>6.04</b>                    | <b>121.84</b>    | <b>127.88</b> |

Place : Allahabad

Date:20-06-2018

For Amit Om & Co.

Chartered Accountants

Astt. Registrar(F&A)

Deputy Registrar (F&A)

Director

Partner

**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD**

**SCHEDULE 23 - SIGNIFICANT ACCOUNTING POLICIES**

**1 ACCOUNTING CONVENTIONS :**

The financial statements are prepared on the basis of historical conventions, unless and otherwise stated and on accrual basis of accounting, except as reported in Para 2.

**2 REVENUE RECOGNITION**

Various Student Fees, Entrance Test Fees, Charges for Guest House, Interest on Saving Bank Account & Interest on Interest bearing advances to employees are accounted on cash basis.

**3 FIXED ASSETS:**

Fixed assets are included at cost of acquisition inclusive of inward freight, duties and taxes, incidental and direct expenses related to the acquisition, installation & commissioning.  
Fixed Assets created out of Earmarked Funds and Fund of Sponsored Projects, where the ownership of such assets vests in the Institution, are set up by credit to Capital Fund and merged with the Fixed Assets of the Institution. Where ownership of assets is vests with Institution after use in projects, then value of assets is calculated after charging depreciation at the rate applicable to the respective assets.  
Fixed assets are valued at cost less accumulated depreciation.

**4 INTANGIBLE ASSETS:**

E-Journals and Computer Software are grouped under Intangible asset.

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 benefits derived in terms of perpetual knowledge acquired by the Academic and Research Staff.

**5 DEPRECIATION:**

Depreciation on fixed assets has been charged on Straight Line method at rates as prescribed in the Uniform Accounting Standard for all education institutions under MHRD. Depreciation is provided for the whole year on additions during the year.

A change in the method of providing depreciation on Fixed Asset is made from FY 2014-15 from written down value (WDV) to Straight line method (SLM) due to adoption of a Uniform Accounting Standards for all Education Institutions as issued by the MHRD. Recalculation of depreciation in accordance with the new method (SLM) from the date of assets coming into use has not been made.

Where value after depreciation of Tangible assets is less than 5% of original cost, such assets is carried in Balance Sheet at 5% as residual value and will not be further depreciated.

Assets, the individual value of each of which is Rs 2000 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 & control are continued by the holders of such assets.

The institute has created Depreciation Reserve Fund to take care of obsolescence and replacement & contribution have been made to fund time to time as per availability of fund to give true & fair view of assets in the accounts

Place : Allahabad  
Date:20-06-2018

For Amit Om & Co.

Asstt. Registrar(F&A)

Deputy Registrar (F&A)

Director

Partner

**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD**

**6 GOVERNMENT GRANTS/ SUBSIDIES:**

Government Grants are accounted where a sanction for release of grant pertaining to the financial year is received before 31st March. To the extent utilized towards capital expenditure, government grants are transferred to the Capital Fund Government Grants for meeting Revenue Expenditure ( On accrual basis) are treated, to the extent utilized, as income of the year in which they are realized Unutilized grants ( excluding advance paid out of such grants, ) are carried forward and exhibited as a liability in the Balance Sheet

**7 RETIREMENT BENEFITS:**

Provision for leave encashment has been made on basis of actual leave accrued to credit of employees. Provision for gratuity has been made after actualisation as per availability of fund received from MHRD . Institute has not made provision for pension since the institute is not having any employee under pension scheme at present, most of the employees are under NPS and remaining under CPF scheme

**8 CURRENT ASSETS , LOANS AND ADVANCES:**

In the opinion of management the current assets, loans and advances have a value on realization in the ordinary course of business, equal at least to the aggregate amount shown in the balance sheet.

**9 STOCK**

Expenditure on purchase of stationary, computer parts & other stores items is accounted as revenue expenditure, except that the value of closing stock held on 31st March is set up as inventories by reducing the the corresponding Revenue Expenditure on the basis of information obtained from the Department. They are valued at cost.

**10 EARMARKED/ENDOWMENT FUNDS:**

The amounts available against such funds are invested in Fixed Deposits of the bank/ Govt Bonds, leaving the balance in Saving Bank Accounts. Interest received, interest accrued & due and interest accrued but not due on such investments are added to the respective funds and not treated as income of the institution. The Expenditure & advances are debited to the fund

**11 SPONSORED PROJECTS**

In respect of ongoing Sponsored Projects, the amount received from sponsors 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.

**12 TAXATION:**

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

13 Corresponding figure of the previous year have been rearranged/ regrouped wherever necessary.

14 Figures in brackets ( )/- represents (-) negative figures.

Place : Allahabad

Date:20-06-2018

For Amit Om & Co.

Astt. Registrar(F&A)

Deputy Registrar (F&A)

Director

Partner

**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD**

**SCHEDULE 24 - CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS**

**NOTES TO ACCOUNTS**

- 1 Financial Statements for the year 2017-2018 is prepared on the basis of New Format of Accounts for CEI's as provided by MHRD-GOI. Necessary annexures/ groupings to the schedules has been added in order to give a clear understanding of financial statements.
- 2 Separate accounts have been maintained in respect of Council of Warden ( Mess A/c), Employee Welfare Fund, Insurance Cum Welfare Fund ( Student), Student Benevolent Fund, Student Gymkhana Fund, Visitors Hostel A/c, for which separate Receipt & Payment have been made & attached as part of Balance Sheet.
- 3 During the year accounts of RGIIIT- Amethi is merged with IIIT- Allahabad on account of closure of RGIIIT- Campus. Land and building has been handed over to BBAU, Lucknow as per approval given by the Hon'ble President of India, in his capacity as Visitor of IIIT Allahabad vide letter no F.No. 25-10/2012-TS.1 dated 13th April,2017. Assets and liabilities of RGIIIT-Amethi had been taken at book value in respect of physical assets received and actual liability taken, balance net assets ( including land and building transferred to BBAU, Lucknow) had been written off by deducting from Capital Fund A/c of RGIIIT- Amethi and balance adjusted with Income and Expenditure Account of IIIT-Allahabad, being revenue expenditure in nature.
- 4 Capitalization of Assets of 7 closed Projects Accounts have been taken in Institute Financial Statements at value of Rs. 94.64 lacs along with accumulated depreciation of 56.14 lacs.
- 5 During the year Fixes Assets of Rs 27.24 Lacs has been purchased from Depreciation Reserve Fund which has merged with Fixed Assets of Institution by crediting corresponding amount to Capital Fund.
- 6 Form 65 was awaited as on 31.03.2018 from CPWD for adjustment of advance, therefore no adjustment has been made during the F/Y 2017-18 against CPWD- Advance/ Deposit works
- 7 Institute acquired 7 Copyrights and 3 patents in earlier years but which are not valued and exhibited in Financial Statements of Institute as these have no commercial value.
- 8 Interest on Govt Bonds has been calculated by applying simple interest method.
- 9 Utilization of grants for capital expenditure also includes advance given to supplier for capital expenditure and amount utilized for making FDR as margin money for opening of Letter of Credit for purchase of capital assets where payment has to be made to supplier as these amounts are not available with Institute for expenditure.
- 10 During the year, Grants from GOI has been received under 3 different heads i.e. Salary, Recurring & Non- Recurring head instead of Plan & Non-Plan head, accordingly institute has re-grouped opening amount of unspent grant and expenditure incurred under such heads during the year.

Place : Allahabad  
Date:20-06-2018

For Amit Om & Co.  
Chartered Accountants

Astt. Registrar(F&A)                      Deputy Registrar (F&A)

Director

Partner

11 Expenditure in Foreign Currency

- a) Travel- Nil
- b) Foreign payment for import of Assets etc- USD 2,56,105.44, GBP 9270.00, JPY 12,90,000, Euro 490.00
- c) Others- USD 3,023.10

12 Figures in Final Accounts have been rounded off to Rs. in Lacs

13 Schedules 1 to 24 are annexed to and form an integral part of the Balance Sheet at 31st March 2017 and the Income & Expenditure account for the year ended on that date

**CAPITAL COMMITMENTS**

The value of contracts remaining to be executed on Capital Account amounted to Rs 444.57 Lacs.

**CAPACITY AND CAPABILITY OF INSTITUTE**

- 1 Number of Students: 1790
- 2 Number of teachers: 62
- 3 Level of teachers as per 7th CPC : 15, 14A, 13A2, 13A1, 12, 11,10

**CONTINGENT LIABILITIES**

- 1 As on 31.03.2018 Court Cases filed against the Institution, by former/ present employees which were pending for decisions. The suits filed by employees were establishment -related viz promotions, termination etc. The quantum of the claims is not ascertainable.
- 2 Letters of credit established by the bank on behalf of the Institution and outstanding as on 31.03.2018- Rs 1049.34 Lacs ( Previous year - Rs 46.88 Lacs )

Place : Allahabad  
Date:20-06-2018

For Amit Om & Co.  
Chartered Accountants

Partner

Astt. Registrar(F&A)

Deputy Registrar (F&A)

Director

**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD**

Amount In Lacs

For Amit Om & Co.  
Chartered Accountants

## Partner

**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD/YEAR ENDED:31.03.2018**

|                                                                    |        |  |        |
|--------------------------------------------------------------------|--------|--|--------|
| <b>VI. Receipts against sponsored Fellowships and Scholarships</b> |        |  |        |
| (i) Ministry of Social Justice                                     | 52.29  |  | 24.94  |
| (ii) Post Doctoral PHD Scheme                                      | 6.47   |  | -      |
| (iii) Others                                                       | 25.88  |  | 32.18  |
| (iv) IOCL                                                          |        |  | 0.43   |
| <b>VII. Income on Investments from</b>                             |        |  |        |
| (a) Earmarked/Endowment funds ( Including interest on saving Bank) |        |  |        |
| (i) Endowment Funds                                                | 0.47   |  | 2.40   |
| (ii) Depreciation reserve fund                                     | 92.38  |  | 94.35  |
| (iii) Corpus Fund                                                  | 56.70  |  | 52.63  |
| (b) Other investments                                              | -      |  | -      |
| <b>VIII. Interest received on</b>                                  |        |  |        |
| (a) Bank Deposits                                                  |        |  |        |
| Term Deposit                                                       | -      |  |        |
| (b) Loans and Advances                                             | -      |  | -      |
| (c) Savings Bank Accounts                                          | 24.27  |  | 15.51  |
| (d) On loan to employee/staff                                      | 0.10   |  | 0.09   |
| <b>IX. Investments encashed</b>                                    |        |  |        |
| <b>X. Term Deposits with Scheduled Banks encashed</b>              |        |  |        |
| <u>FDR Encashment</u>                                              |        |  |        |
| (a) Medal Fund                                                     |        |  | 0.90   |
| (b) Alumni Fund                                                    | 274.55 |  | 403.51 |
| (c) Depreciation Fund                                              | 488.94 |  | 184.51 |
| (d) Endowment Fund                                                 | -      |  | 17.85  |
| (e) Corpus Fund                                                    | 420.38 |  | 194.98 |
| (f) CPF Fund                                                       | 133.31 |  | 191.35 |
| (g) FDR against LC                                                 |        |  | 43.40  |
| (h) FDR- Scholarship                                               |        |  | -      |
| (h) Accrued Interest on FDR-Received on Maturity                   | 139.20 |  | 140.89 |

Place : Allahabad  
Date:20-06-2018

For Amit Om & Co.  
Chartered Accountants

Astt. Registrar(F&A)

Deputy Registrar (F&A)

Director

Partner



**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD/YEAR ENDED:31.03.2018**

|                                                                                         |  |        |  |        |
|-----------------------------------------------------------------------------------------|--|--------|--|--------|
| <b>XI. Other Income (including Prior Period Income)</b>                                 |  |        |  |        |
| Income from Land & Buildings                                                            |  |        |  |        |
| (i) License Fee, Room/Hostel Rent                                                       |  | 11.35  |  | 4.16   |
| (ii) Electricity and other charges recovered                                            |  | 18.49  |  | 13.21  |
| Others                                                                                  |  |        |  |        |
| (i) Income from consultancy                                                             |  | -      |  | 1.89   |
| (ii) Misc. receipts (Sale of tender form, waste paper, Application Form etc.)           |  | 2.13   |  | 1.58   |
| (iii) Profit on Sale of Assets                                                          |  | 2.02   |  |        |
| (iv) Grants/Donations from Institutions, Welfare Bodies and International Organizations |  | -      |  | -      |
| (v) Recoveries from Employees for various Expenses                                      |  | 5.47   |  | 2.71   |
| (vi) Insurance Claim Received                                                           |  | -      |  | -      |
| (vii) Institutional Charges Received from Project/IIIT Lucknow                          |  | 15.59  |  | 276.28 |
| (viii) Proceeds from Closure of Projects A/c                                            |  | 7.68   |  | 1.25   |
| (ix) Reimbursements of Expenses by Projects                                             |  | -      |  |        |
| (x) Misc Receipts                                                                       |  | 11.64  |  | 8.52   |
| (xi) Receipt from DASA                                                                  |  | -      |  | -      |
| (xii) Penalty Recovered from Vendor                                                     |  | 0.09   |  | 3.16   |
| <b>XII. Deposits and Advances</b>                                                       |  |        |  |        |
| Receipt from Employees & Others -Net (Against adjustment of expenditure & others)       |  | -      |  | -      |
| Advance to Employee- Interest bearing                                                   |  | 0.13   |  | 0.45   |
| Federation of India Export Organisation                                                 |  | -      |  | -      |
| Security Deposit                                                                        |  | 29.92  |  | 0.26   |
| <b>XIII. Miscellaneous Receipts including Statutory Receipts</b>                        |  |        |  |        |
| (i) TDS                                                                                 |  | 285.77 |  | 160.36 |
| (ii) Service Tax                                                                        |  | 15.54  |  | 40.33  |
| (iii) GST                                                                               |  | 2.96   |  | 0      |

Place : Allahabad  
Date:20-06-2018

For Amit Om & Co.  
Chartered Accountants

Partner

Deputy Registrar (F&A)

Director

Astt. Registrar(F&A)

**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD/YEAR ENDED:31.03.2018**

| <b>XIV. Any Other Receipts</b>            |  |                  |                 |
|-------------------------------------------|--|------------------|-----------------|
| (i) IEEE Student Branch                   |  | 0.84             | -               |
| (ii) Student insurance account            |  | 19.70            | 16.84           |
| (iii) SERB GOI                            |  | -                | 0.21            |
| (iv) Benevolent fund Fees                 |  | 10.52            | 8.42            |
| (v) Receipt from RGIIT-Amethi (Net)       |  | 51.42            | 43.55           |
| (vi) Mess Receipts                        |  | 19.62            | 0.65            |
| (vii) Gymkhana Fees                       |  | 35.90            | 26.95           |
| (viii) Other Fund                         |  |                  |                 |
| (a) CPF                                   |  |                  |                 |
| (i) Contribution & Loan Recovery          |  | 91.64            | 31.85           |
| (ii) Interest on CPF Fund                 |  | 2.63             | 1.94            |
| (iii) Contribution of Staff on deputation |  | 1.21             | 1.84            |
| (b) Alumni Fund                           |  |                  |                 |
| (i) Interest on saving bank               |  | 1.44             | 1.90            |
| (ii) Interest on FDR                      |  | 38.51            | 32.91           |
| (iii) Contribution                        |  | 36.32            | 32.88           |
| (ix) Receipt from Sale of Assets          |  | 1.45             | -               |
| (x) GSLI                                  |  | 2.65             | 1.91            |
| (xi) Visitors's Hostel A/c                |  | 8.21             | -               |
| (xii) Leave Salary contribution           |  | 3.27             | 0.41            |
| (xiii) Monthly membership fees            |  | 1.22             | 1.15            |
| (xiv) NPS Legacy A/c                      |  | 16.00            | 10.02           |
| (xv) Sundry Payable                       |  | -                | -               |
| (xvi) Receipt against NPS                 |  | 120.49           | 155.07          |
| (xvii) Employees Welfare Payable          |  | 0.85             | 0.80            |
| (xviii) Pension Contribution Payable      |  | -                | 0.87            |
| <b>TOTAL</b>                              |  | <b>12,592.59</b> | <b>8,972.56</b> |

Place : Allahabad  
Date:20-06-2018

For Amit Om & Co.  
Chartered Accountants

Partner

Director

Deputy Registrar (F&A)

Astt. Registrar(F&A)

**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD/YEAR ENDED:31.03.2018**

| Payments                                                       | Current Year | Previous Year |
|----------------------------------------------------------------|--------------|---------------|
| <b>I. Expenses</b>                                             |              |               |
| (a) Establishment Expenses                                     | 2,056.41     | 1,455.36      |
| (b) Academic Expenses                                          | 815.17       | 677.43        |
| (c) Administrative Expenses                                    | 1,677.59     | 1,213.37      |
| (d) Transportation Expenses                                    | 42.32        | 47.73         |
| (e) Repairs & Maintenance                                      | 259.32       | 94.47         |
| (f) Prior period expenses                                      | -            | 45.94         |
| (g) Finance Cost                                               | 0.55         | -             |
| <b>II. Payments against Earmarked/Endowment Funds</b>          |              | -             |
| <b>III. Payments against Sponsored Projects/Schemes</b>        |              |               |
| (a) Sprintonic Project                                         | 2.50         | 5.00          |
| (b) DST Grant                                                  | 4.07         | -             |
| (c) Inspire Faculty Award Project (Net)                        | -            | -             |
| (d) TDIL LMT Project                                           | -            | -             |
| (e) Mission Planning Project                                   | -            | 1.15          |
| (f) Multiplexed Biossays Project                               | -            | 21.58         |
| <b>IV. Payments against Sponsored Fellowships/Scholarships</b> |              |               |
| (a) Ministry of Social Justice                                 | 46.89        | 24.52         |
| (b) Post Doctoral PHD Scheme                                   | 3.35         | 9.35          |
| (c) Others                                                     | 35.98        | 18.88         |
| (d) IOCL                                                       | -            | 3.80          |
| <b>V. Investments and Deposits made</b>                        |              |               |
| a) Out of Earmarked/Endowments funds                           | -            |               |
| (i) Depreciation Fund                                          | 543.39       | 293.25        |
| (ii) Endowment Fund                                            | -            | 70.74         |
| (iii) Corpus Fund                                              | 1,143.75     | 708.05        |
| b) Other Fund                                                  | -            |               |
| (i) Alumni Fund                                                | 380.65       | 566.60        |
| (ii) CPF Fund                                                  | 144.95       | 341.00        |
| (iii) Retirement Benefit Fund                                  | 165.55       | -             |
| <b>VI. Term Deposits with Scheduled Banks</b>                  | 1,034.81     | 90.28         |

For Amit Om & Co.

Place : Allahabad

Date:20-06-2018

Chartered Accountants

Astt. Registrar(F&A)

Deputy Registrar (F&A)

Director

Partner

**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD/YEAR ENDED:31.03.2018**

|                                                                       |        |        |
|-----------------------------------------------------------------------|--------|--------|
| <b>VII. Expenditure on Fixed Assets and Capital Works-in-Progress</b> |        |        |
| (a) Fixed Assets                                                      |        |        |
| (i) Buildings                                                         | 36.97  | 6.00   |
| (ii) Plant & Machinery                                                | 44.98  | 11.18  |
| (iii) Electrical Installation and equipment                           | 24.58  | 13.18  |
| (iv) Scientific & Laboratory Equipment                                | 109.09 | 29.03  |
| (v) Office Equipment                                                  | 34.28  | 14.97  |
| (vi) Computers & Peripherals                                          | 495.62 | 88.25  |
| (vii) Furniture, Fixtures & Fittings                                  | 43.57  | 15.34  |
| (viii) Library Books & Scientific Journals                            | 10.65  | 41.81  |
| (ix) Small Value Assets                                               | 13.84  | 1.75   |
| (x) Audio Visual Equipment                                            | 7.97   | 7.56   |
| (xi) Sports Equipment                                                 | 3.08   | 0.62   |
| (x) Vehicle                                                           | -      | -      |
| (b) Capital Works-in-Progress                                         | -      | 2.39   |
| (c) Intangible                                                        |        |        |
| (i) Computer Software                                                 | 88.42  | 9.17   |
| (ii) E-Journals                                                       | 209.70 | 1.53   |
| <b>VIII. Other Payments including statutory payments</b>              |        |        |
| (i) TDS                                                               | 285.77 | 160.36 |
| (ii) Service Tax                                                      | 15.83  | 53.70  |
| (iii) Advance Tax/TDS                                                 | -      | -      |
| (iv) GST                                                              | 2.98   | -      |
| (v) Payment of CPF of Employee on Deputation                          | 1.35   | 1.70   |
| <b>IX Refund of Grants</b>                                            |        |        |
|                                                                       |        | -      |
| <b>X. Deposits and Advances</b>                                       |        |        |
| (a) Security Deposit-Electricity                                      | 19.16  | 73.54  |
| (b) Advance to Employee- Interest bearing                             | -      | -      |
| (c) Advance to Staff (Net)                                            | 5.82   | 1.30   |
| (d) Advance to Others (Net)                                           | 112.99 | 83.05  |
| (e) Advance CPWD                                                      | 80.00  |        |
| (f) Prepaid Expenses                                                  | 4.08   | 3.57   |

Place : Allahabad

Date:20-06-2018

For Amit Om & Co.

Chartered Accountants

Astt. Registrar(F&A)

Deputy Registrar (F&A)

Director

Partner

**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD/YEAR ENDED:31.03.2018**

|                                                              |                  |  |                 |
|--------------------------------------------------------------|------------------|--|-----------------|
| <b>XI. Other Payments</b>                                    |                  |  |                 |
| (a) Payment to Project A/c                                   | 123.25           |  | 42.15           |
| (b) Payment out of CPF Fund                                  | 10.99            |  | 8.57            |
| (c) Payment / Utilization from Alumni Fund                   | 15.48            |  | 0.01            |
| (d) IEEE Student Branch                                      | 0.05             |  | -               |
| (e) Student insurance account                                | 19.70            |  | 16.84           |
| (f) Refund of Security Deposit                               | -                |  | 0.48            |
| (g) Indica Publisher & Distributors                          | 0.37             |  | -               |
| (h) Payment/ Utilization of Depreciation Fund                | 27.24            |  | -               |
| (i) Payment made to or on Behalf of RGIIT-Amethi             | -                |  | 119.58          |
| (j) Payment to Fourth Partner Energy Pvt Ltd                 | 31.33            |  | 122.49          |
| (k) Mess Fees Refund/Trf to Council of Warden A/c            | 20.03            |  | 0.24            |
| (l) Mess Fee Refund                                          | -                |  | -               |
| (m) Bank Charges                                             | -                |  | 0.55            |
| (n) Kumar Saurav-Educational Loan Payment                    | -                |  | -               |
| (o) Benovolent Fund                                          | 10.52            |  | 8.42            |
| (p) UPRTOU- Allahabad                                        | -                |  | -               |
| (q) Tax deducted of Institute                                | 12.36            |  | 2.68            |
| (r) Gymkhana Fees                                            | 35.90            |  | 26.95           |
| (s) Payment against provision for expenses made in last year | 57.54            |  | 55.78           |
| (t) GSLI                                                     | 2.65             |  | 1.91            |
| (u) NPS Legacy                                               | 4.93             |  | 11.71           |
| (v) Leave salary contribution                                | -                |  | 0.41            |
| (w) Monthly Membership Fees                                  | 1.23             |  | 1.14            |
| (x) Employee Welfare Fund                                    | 0.85             |  | 0.80            |
| (y) Payment against NPS                                      | 118.73           |  | 155.05          |
| (z) Pension Contribution                                     | -                |  | 0.87            |
| <b>XII. Closing balances</b>                                 |                  |  |                 |
| a) Cash in hand                                              |                  |  | -               |
| b) Bank balances                                             |                  |  |                 |
| In Savings Accounts                                          |                  |  |                 |
| Institute Fund                                               | 1,581.52         |  | 983.54          |
| Designated/Earmarked/Endowment Fund                          | 382.81           |  | 1,061.52        |
| Other Fund-Alumni Fund & CPF                                 | 127.12           |  | 42.38           |
| <b>TOTAL</b>                                                 | <b>12,592.59</b> |  | <b>8,972.56</b> |

Place : Allahabad  
Date:20-06-2018

For Amit Om & Co.  
Chartered Accountants

Astt. Registrar(F&A)

Deputy Registrar (F&A)

Director

Partner

**RAJIV GANDHI INSTITUTE OF INFORMATION TECHNOLOGY, AMETHI**  
**BALANCE SHEET AS ON 31.03.2018**

Amount In Lacs

| SOURCES OF FUNDS                     | Schedule | Current Year | Previous Year   |
|--------------------------------------|----------|--------------|-----------------|
| CORPUS/CAPITAL FUND                  | 1        | -            | 4,220.28        |
| DESIGNATED/EARMARKED/ENDOWMENT FUNDS | 2        | -            | -               |
| CURRENT LIABILITIES & PROVISIONS     | 3        | -            | 64.92           |
| INTER UNIT BALANCE (IIIT-A & RGIIT)  |          | -            | 945.34          |
|                                      |          |              |                 |
| <b>TOTAL</b>                         |          | <b>-</b>     | <b>5,230.54</b> |

| APPLICATION OF FUNDS                              | Schedule | Current Year | Previous Year   |
|---------------------------------------------------|----------|--------------|-----------------|
|                                                   |          |              |                 |
| <b>FIXED ASSETS</b>                               |          |              |                 |
| Tangible Assets                                   | 4        | -            | 3,716.03        |
| Intangible Assets                                 |          | -            | -               |
| Capital Works-In-Progress                         |          | -            | 1,449.40        |
| <b>INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS</b> | 5        |              | -               |
| Long Term                                         |          | -            |                 |
| Short Term                                        |          | -            |                 |
| <b>INVESTMENTS-OTHERS</b>                         | 6        | -            | -               |
| <b>CURRENT ASSETS</b>                             | 7        | -            | 55.30           |
| <b>LOANS, ADVANCES &amp; DEPOSITS</b>             | 8        | -            | 9.81            |
|                                                   |          |              |                 |
| <b>TOTAL</b>                                      |          | <b>-</b>     | <b>5,230.54</b> |

SIGNIFICANT ACCOUNTING POLICIES

CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

Place : Allahabad

Date : 20.06.2018

23

24

For Amit Om & Co.  
Chartered Accountants

Astt. Registrar(F&A)

Deputy Registrar (F&A)

Director

Partner

**RAJIV GANDHI INSTITUTE OF INFORMATION TECHNOLOGY, AMETHI**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018**

| Particulars                                                    | Schedule | Current Year | Previous Year   |
|----------------------------------------------------------------|----------|--------------|-----------------|
| <b>INCOME</b>                                                  |          |              |                 |
| Academic Receipts                                              | 9        | -            | 64.12           |
| Grants/Subsidies                                               | 10       | -            | -               |
| Income from investments                                        | 11       | -            | -               |
| Interest earned                                                | 12       | -            | 2.46            |
| Other Income                                                   | 13       | -            | 5.63            |
| Prior Period Income                                            | 14       | -            | -               |
| <b>TOTAL(A)</b>                                                |          | -            | <b>72.21</b>    |
| <b>EXPENDITURE</b>                                             |          |              |                 |
| Staff Payments & Benefits(Establishment expenses)              | 15       | -            | 29.43           |
| Academic Expenses                                              | 16       | -            | 11.91           |
| Administrative & General Expenses                              | 17       | -            | 96.57           |
| Transportation Expenses                                        | 18       | -            | 3.68            |
| Repairs & Maintenance                                          | 19       | -            | 5.06            |
| Finance Costs                                                  | 20       | -            | 0.01            |
| Depreciation                                                   | 4        | -            | 175.11          |
| Other Expenses                                                 | 21       | -            | -               |
| Prior Period Expenses                                          | 22       | -            | 1.54            |
| <b>TOTAL(B)</b>                                                |          | -            | <b>323.33</b>   |
| Balance being excess of Income over Expenditure (A-B)          |          | -            | (251.12)        |
| Transfer to/from Designated Fund                               |          |              | -               |
| Building fund                                                  |          |              | -               |
| Others (specify)                                               |          |              | -               |
| <b>Balance Being Surplus/(Deficit) Carried to Capital Fund</b> |          | -            | <b>(251.12)</b> |

Significant Accounting Policies

Contingent Liabilities and Notes to Accounts

Place : Allahabad

Date : 20.06.2018

For Amit Om & Co.  
Chartered Accountants

Astt. Registrar(F&A)

Deputy Registrar (F&A)

Director

Partner

# **RAJIV GANDHI INSTITUTE OF INFORMATION TECHNOLOGY, AMETHI**

## **SCHEDULE-1 CAPITAL FUND**

| Amount In Lacs                                                                                                |              |               |
|---------------------------------------------------------------------------------------------------------------|--------------|---------------|
| Particulars                                                                                                   | Current Year | Previous Year |
| Balance at the beginning of the year                                                                          | 4,220.28     | 4,457.49      |
| Add: Contributions towards Corpus/Capital Fund                                                                | -            | -             |
| Add: Grants from UGC, Government of India and State Government to the extent utilized for capital expenditure | -            | -             |
| Add: Assets Purchased out of Earmarked Funds                                                                  | -            | -             |
| Add: Assets Purchased out of Sponsored Projects, where ownership vests in the institution                     | -            | -             |
| Add: Assets Donated/Gifts Received                                                                            | -            | -             |
| Add: Adjustment in respect of FDR of previous year                                                            | -            | -             |
| Add: Excess of Income over expenditure transferred from the Income & Expenditure Account                      |              |               |
| <b>Total</b>                                                                                                  | 4,220.28     | 4,457.49      |
| (Deduct) Deficit transferred from the Income & Expenditure Account                                            | -            | 237.21        |
| (Deduct) Net Value of Assets transferred to BBA University, Amethi                                            | 4,747.80     | -             |
| Balance                                                                                                       | -527.52      |               |
| Balance Capital Fund transferred to IIIT- Allahabad                                                           | 527.52*      |               |
| <b>* Balance at the year end</b>                                                                              | -            | 4,220.28      |

Net Assets Value as on 01.04.2017

Add: Inter Unit Liability of RGIIIT- Amethi towards IIIT- Allahabad

Total Net Assets Value

Less: Net Assets Value Transferred to BBA University

Net Assets Value Transferred to IIIT-Allahabad

Inter Unit Liability of RGIIIT- Amethi towards IIIT- Allahabad

Less: Net Assets Value of Assets Transferred to IIIT-Allahabad

Place : Allahabad

Date : 20.06.2018

For Amit Om & Co.  
Chartered Accountants

Astt. Registrar(F&A)

Deputy Registrar (F&A)

Director

Partner



# **RAJIV GANDHI INSTITUTE OF INFORMATION TECHNOLOGY, AMETHI**

## **SCHEDULE-2 DESIGNATED/EARMARKED/ENDOWMENT FUND**

| Particulars                                         | Fund wise Breakup |            |                          | Total    |                            |
|-----------------------------------------------------|-------------------|------------|--------------------------|----------|----------------------------|
|                                                     | Endowment Funds   | Medal Fund | Depreciated Reserve Fund | CPF Fund | Current Year Previous Year |
| <b>A.</b>                                           |                   |            |                          |          |                            |
| a) Opening balance                                  |                   |            |                          |          | -                          |
| b) Additions during the year                        |                   |            |                          |          | -                          |
| c) Income from investments made of the funds        |                   |            |                          |          |                            |
| d) Accrued Interest on investments/Advances         |                   |            | -                        |          |                            |
| e) Interest on Savings Bank a/c                     |                   |            |                          |          | -                          |
| f) Other additions (Specify nature)                 |                   |            |                          |          |                            |
| <b>Total (A)</b>                                    | -                 | -          | -                        | -        | -                          |
| <b>B.</b>                                           |                   |            |                          |          |                            |
| Utilisation/Expenditure towards objectives of funds |                   |            |                          |          |                            |
| ii) Capital Expenditure                             |                   |            |                          |          | -                          |
| ii) Revenue Expenditure                             |                   |            |                          |          |                            |
| <b>Total (B)</b>                                    | -                 | -          | -                        | -        | -                          |
| <b>Closing balance at the year end(A-B)</b>         | -                 | -          | -                        | -        | -                          |
| <b>Represented by</b>                               |                   |            |                          |          |                            |
| Cash And Bank Balances                              |                   |            |                          |          | -                          |
| Investments                                         |                   |            |                          |          | -                          |
| Interest accrued but not due                        |                   |            |                          |          | -                          |
| <b>Total</b>                                        | -                 | -          | -                        | -        | -                          |
| Place : Allahabad                                   |                   |            | -                        |          |                            |
| Date : 20.06.2018                                   |                   |            | For Amit Om & Co.        |          |                            |
|                                                     |                   |            | Chartered Accountants    |          |                            |

Partner

Deputy Registrar (F&A)

Director

Asth. Registrar(F&A)

# **RAJIV GANDHI INSTITUTE OF INFORMATION TECHNOLOGY, AMETHI**

## SCHEDULE 2A- ENDOWMENT FUNDS

| Sr. No. | Name of the Endowment | Opening Balance |                      | Additions during the Year |          | Total     |                      | Expenditure on the object during the year | Closing Balance |                         | Total (10+11) |
|---------|-----------------------|-----------------|----------------------|---------------------------|----------|-----------|----------------------|-------------------------------------------|-----------------|-------------------------|---------------|
|         |                       | Endowment       | Accumulated Interest | Endowment                 | Interest | Endowment | Accumulated Interest |                                           | 10 Endowment    | 11 Accumulated Interest |               |
|         |                       |                 |                      |                           |          |           |                      | 9                                         |                 |                         |               |
|         |                       |                 |                      |                           |          |           |                      |                                           |                 |                         |               |
|         |                       |                 |                      |                           | NIL      |           |                      |                                           |                 |                         |               |
|         | Total                 |                 |                      |                           |          |           |                      |                                           |                 |                         |               |

Place : Allahabad  
Date : 20.06.2018

For Amit Om & Co.  
Chartered Accountants

Partner

Astt. Registrar(F&A)

Deputy Registrar (F&A)

Director

# **RAJIV GANDHI INSTITUTE OF INFORMATION TECHNOLOGY, AMETHI**

## **SCHEDULE 3-CURRENT LIABILITIES & PROVISIONS**

| Particulars                                                 | Schedule | Amount In Lacs |               |
|-------------------------------------------------------------|----------|----------------|---------------|
|                                                             |          | Current Year   | Previous Year |
| <b>A. CURRENT LIABILITIES</b>                               |          |                |               |
| 1. Deposits from staff                                      |          | -              | -             |
| 2. Deposits from students                                   |          | -              | -             |
| 3. Sundry Creditors                                         |          | -              | -             |
| a) For Goods & Services                                     |          | -              | -             |
| b) Others                                                   |          | -              | -             |
| 4. Deposit-Others (including EMD, Security Deposit)         |          | -              | -             |
| 5. Statutory Liabilities (GPF, TDS, WC, TAX, CPF, GIs, NPS) |          | -              | -             |
| a) Overdue                                                  |          | -              | -             |
| b) Others                                                   |          | -              | -             |
| 6. Other Current Liabilities                                |          | -              | -             |
| a) Salaries                                                 |          | -              | -             |
| b) Receipts against sponsored projects                      | 3 (a)    | -              | -             |
| c) Receipts against sponsored fellowships & scholarships    | 3 (b)    | -              | 0.03          |
| d) Unutilised Grants                                        | 3 (c)    | -              | -             |
| e) Grants in Advance                                        |          | -              | -             |
| f) Other funds                                              |          | -              | -             |
| (i) Provision for Corpus Fund                               |          | -              | -             |
| (ii) Alurmani Fund                                          |          | -              | 62.63         |
| g) Student Insurance Fees                                   |          | -              | 2.26          |
| (h) Mess Account                                            |          |                |               |
|                                                             |          |                |               |
| <b>Total (A)</b>                                            |          | -              | <b>64.92</b>  |
| <b>B. PROVISIONS</b>                                        |          |                |               |
| 1. For Taxation                                             |          | -              | -             |
| 2. Gratuity                                                 |          | -              | -             |
| 3. Superannuation Pension                                   |          | -              | -             |
| 4. Accumulated Leave Encashment                             |          | -              | -             |
| 5. Trade Warranties/Claims                                  |          | -              | -             |
| 6. Others (specify)                                         |          | -              | -             |
|                                                             |          |                |               |
| <b>Total (B)</b>                                            |          | -              | -             |
| <b>Total (A+B)</b>                                          |          | -              | <b>64.92</b>  |

Place : Allahabad  
Date : 20.06.2018

For Amit Om & Co.  
Chartered Accountants

Astt. Registrar(F&A)

Deputy Registrar (F&A)

Director

Partner

## RAJIV GANDHI INSTITUTE OF INFORMATION TECHNOLOGY, AMETHI

### SCHEDULE 3 (a)- SPONSORED PROJECTS

| Sr. No. | Name of the Project | Opening Balance |       | Receipts/Recoveries during the year | Total | Expenditure during the year | Closing Balance |       |
|---------|---------------------|-----------------|-------|-------------------------------------|-------|-----------------------------|-----------------|-------|
|         |                     | Credit          | Debit |                                     |       |                             | Credit          | Debit |
|         |                     |                 |       | NIL                                 |       |                             |                 |       |
|         | Total               |                 |       |                                     |       |                             |                 |       |

Place : Allahabad  
Date : 20.06.2018

For Amit Om & Co.  
Chartered Accountants

Partner

Astt. Registrar(F&A)

Deputy Registrar (F&A)

Director

## RAJIV GANDHI INSTITUTE OF INFORMATION TECHNOLOGY, AMETHI

### SCHEDULE 3(b)- SPONSORED FELLOWSHIPS AND SCHOLARSHIPS

| Sr. No. | Name of Sponsor               | Opening Balance As on<br>01.04.2017 |          | Transactions During<br>year |             | Closing Balance As on 31.03.2018 |          |
|---------|-------------------------------|-------------------------------------|----------|-----------------------------|-------------|----------------------------------|----------|
|         |                               | CR.                                 | DR       | CR.                         | DR.         | CR.                              | DR.      |
| 1       | University Grants Commission  | -                                   | -        | -                           | -           | -                                | -        |
| 2       | Ministry of Social Justice    | 0.03                                |          | -                           | 0.03        | -                                |          |
| 3       | Others (Specify individually) | -                                   | -        | -                           | -           | -                                | -        |
|         | <b>Total</b>                  | <b>0.03</b>                         | <b>-</b> | <b>-</b>                    | <b>0.03</b> | <b>-</b>                         | <b>-</b> |

Place : Allahabad

Date : 20.06.2018

For Amit Om & Co.

Chartered Accountants

Partner

Astt. Registrar(F&A)

Deputy Registrar (F&A)

Director

## RAJIV GANDHI INSTITUTE OF INFORMATION TECHNOLOGY, AMETHI

### SCHEDULE 3 ( c )- UNUTILISED GRANTS FROM UGC, GOVERNMENT OF INDIA AND STATE GOVERNMENTS

|                                            | Amount In Lacs |               |
|--------------------------------------------|----------------|---------------|
|                                            | Current Year   | Previous Year |
| <b>A. Plan grants: Government of India</b> |                |               |
| Balance B/F                                | -              |               |
| Add: Receipts during the year              | -              |               |
| <b>Total (a)</b>                           | -              |               |
| Less: Refunds                              |                |               |
| Less: Utilized for Revenue Expenditure     |                |               |
| Less: Utilized for Capital Expenditure     |                |               |
| <b>Total (b)</b>                           | -              |               |
| Unutilized carried forward (a-b)           | -              |               |
| <b>B. Government of India Non Plan</b>     |                |               |
| Balance B/F                                | NIL            |               |
| Add: Receipts during the year              |                |               |
| <b>Total (c)</b>                           | -              |               |
| Less: Refunds                              |                |               |
| Less: Utilized for Revenue Expenditure     |                |               |
| Less: Utilized for Capital Expenditure     |                |               |
| <b>Total (d)</b>                           | -              |               |
| Unutilized carried forward (c-d)           | -              |               |
| <b>Grand Total (A+B)</b>                   | -              |               |

Place : Allahabad

Date : 20.06.2018

For Amit Om & Co.  
Chartered Accountants

Partner

Astt. Registrar(F&A)

Deputy Registrar (F&A)

Director

**RAJIV GANDHI INSTITUTE OF INFORMATION TECHNOLOGY, AMETHI**

Place : Allahabad  
Date : 20.06.2018

For Amit Om & Co.  
Chartered Accountants

Asth. Registrar(F&amp;A)

Deputy Registrar (F&amp;A)

Director

## Partner

# **RAJIV GANDHI INSTITUTE OF INFORMATION TECHNOLOGY, AMETHI**

## **SCHEDULE 4 A- PLAN**

| S.No. | Assets Heads                          | Gross Block          |           |            | Depreciation for the period 01.04.2017 to 31.03.2018 |                     |                           |                        | Net Block          |                   |
|-------|---------------------------------------|----------------------|-----------|------------|------------------------------------------------------|---------------------|---------------------------|------------------------|--------------------|-------------------|
|       |                                       | Op. Balance 01.04.17 | Additions | Deductions | CI Balance                                           | Dep Opening Balance | Depreciation for the year | Deductions/A djustment | Total Depreciation | 31.03.18 31.03.17 |
| 1     | Land                                  |                      |           |            |                                                      |                     |                           |                        |                    |                   |
| 2     | Site Development                      |                      |           |            |                                                      |                     |                           |                        |                    |                   |
| 3     | Buildings                             |                      |           |            |                                                      |                     |                           |                        |                    |                   |
| 4     | Roads & Bridges                       |                      |           |            |                                                      |                     |                           |                        |                    |                   |
| 5     | Tubewells & Water Supply              |                      |           |            |                                                      |                     |                           |                        |                    |                   |
| 6     | Sewerage & Drainage                   |                      |           |            |                                                      |                     |                           |                        |                    |                   |
| 7     | Electrical Installation and equipment |                      |           |            |                                                      |                     |                           |                        |                    |                   |
| 8     | Plant & Machinery                     |                      |           |            |                                                      |                     |                           |                        |                    |                   |
| 9     | Scientific & Laboratory Equipment     |                      |           |            |                                                      |                     |                           |                        |                    |                   |
| 10    | Office Equipment                      |                      |           |            |                                                      |                     | NIL                       |                        |                    |                   |
| 11    | Audio Visual Equipment                |                      |           |            |                                                      |                     |                           |                        |                    |                   |
| 12    | Computers & Peripherals               |                      |           |            |                                                      |                     |                           |                        |                    |                   |
| 13    | Furniture, Fixtures & Fittings        |                      |           |            |                                                      |                     |                           |                        |                    |                   |
| 14    | Vehicles                              |                      |           |            |                                                      |                     |                           |                        |                    |                   |
| 15    | Library Books & Scientific Journals   |                      |           |            |                                                      |                     |                           |                        |                    |                   |
| 16    | Small Value Assets                    |                      |           |            |                                                      |                     |                           |                        |                    |                   |
|       | <b>Total (A)</b>                      |                      |           |            |                                                      |                     |                           |                        |                    |                   |

|    |                              |  |  |  |  |  |  |  |  |  |
|----|------------------------------|--|--|--|--|--|--|--|--|--|
| 17 | Capital Work in Progress (B) |  |  |  |  |  |  |  |  |  |
|----|------------------------------|--|--|--|--|--|--|--|--|--|

| S.No. | Intangible Assets  | Op. Balance 01.04.17 | Additions | Deductions | CI Balance | Dep Opening Balance | Amortization for the year | Deductions/A djustment | Total Amortization/ Adjustments | 31.03.18 31.03.17 |
|-------|--------------------|----------------------|-----------|------------|------------|---------------------|---------------------------|------------------------|---------------------------------|-------------------|
| 18    | Computer Software  |                      |           |            |            |                     |                           |                        |                                 |                   |
| 19    | E-Journals         |                      |           |            |            |                     |                           |                        |                                 |                   |
| 20    | Patents            |                      |           |            |            |                     |                           |                        |                                 |                   |
|       | <b>Total ( C )</b> |                      |           |            |            |                     |                           |                        |                                 |                   |

|  |                            |  |  |  |  |  |  |  |  |  |
|--|----------------------------|--|--|--|--|--|--|--|--|--|
|  | <b>Grand Total (A+B+C)</b> |  |  |  |  |  |  |  |  |  |
|--|----------------------------|--|--|--|--|--|--|--|--|--|

Place : Allahabad  
Date : 20.06.2018

For Amit Om & Co.  
Chartered Accountants

Astt. Registrar(F&A)

Deputy Registrar (F&A)

Director

Partner



# **RAJIV GANDHI INSTITUTE OF INFORMATION TECHNOLOGY, AMETHI**

## **SCHEDULE 4 B- NON- PLAN**

| S.No. | Assets Heads                          | Gross Block             |           |            | Depreciation for the period 01.04.2017 to 31.03.2018 |                        |                              | Net Block                 |                       |
|-------|---------------------------------------|-------------------------|-----------|------------|------------------------------------------------------|------------------------|------------------------------|---------------------------|-----------------------|
|       |                                       | Op. Balance<br>01.04.17 | Additions | Deductions | CI Balance                                           | Dep Opening<br>Balance | Depreciation<br>for the year | Deductions/A<br>djustment | Total<br>Depreciation |
| 1     | Land                                  |                         |           |            |                                                      |                        |                              |                           | 31.03.17              |
| 2     | Site Development                      |                         |           |            |                                                      |                        |                              |                           |                       |
| 3     | Buildings                             |                         |           |            |                                                      |                        |                              |                           |                       |
| 4     | Roads & Bridges                       |                         |           |            |                                                      |                        |                              |                           |                       |
| 5     | Tubewells & Water Supply              |                         |           |            |                                                      |                        |                              |                           |                       |
| 6     | Sewerage & Drainage                   |                         |           |            |                                                      |                        |                              |                           |                       |
| 7     | Electrical Installation and equipment |                         |           |            |                                                      |                        |                              |                           |                       |
| 8     | Plant & Machinery                     |                         |           |            |                                                      |                        |                              |                           |                       |
| 9     | Scientific & Laboratory Equipment     |                         |           |            |                                                      | NIL                    |                              |                           |                       |
| 10    | Office Equipment                      |                         |           |            |                                                      |                        |                              |                           |                       |
| 11    | Audio Visual Equipment                |                         |           |            |                                                      |                        |                              |                           |                       |
| 12    | Computers & Peripherals               |                         |           |            |                                                      |                        |                              |                           |                       |
| 13    | Furniture, Fixtures & Fittings        |                         |           |            |                                                      |                        |                              |                           |                       |
| 14    | Vehicles                              |                         |           |            |                                                      |                        |                              |                           |                       |
| 15    | Library Books & Scientific Journals   |                         |           |            |                                                      |                        |                              |                           |                       |
| 16    | Small Value Assets                    |                         |           |            |                                                      |                        |                              |                           |                       |
|       | Total (A)                             |                         |           |            |                                                      |                        |                              |                           |                       |

|    |                              |  |  |  |  |  |  |  |  |
|----|------------------------------|--|--|--|--|--|--|--|--|
| 17 | Capital Work in Progress (B) |  |  |  |  |  |  |  |  |
|----|------------------------------|--|--|--|--|--|--|--|--|

| S.No. | Intangible Assets | Op. Balance<br>01.04.17 | Additions | Deductions | CI Balance | Dep Opening<br>Balance | Amortization<br>for the year | Deductions/A<br>djustment | Total<br>Amortization/<br>Adjustments | 31.03.18 | 31.03.17 |
|-------|-------------------|-------------------------|-----------|------------|------------|------------------------|------------------------------|---------------------------|---------------------------------------|----------|----------|
| 18    | Computer Software |                         |           |            |            |                        |                              |                           |                                       |          |          |
| 19    | E-Journals        |                         |           |            |            |                        |                              |                           |                                       |          |          |
| 20    | Patents           |                         |           |            |            |                        |                              |                           |                                       |          |          |
|       | Total ( C )       |                         |           |            |            |                        |                              |                           |                                       |          |          |

|  |                     |  |  |  |  |  |  |  |  |  |  |
|--|---------------------|--|--|--|--|--|--|--|--|--|--|
|  | Grand Total (A+B+C) |  |  |  |  |  |  |  |  |  |  |
|--|---------------------|--|--|--|--|--|--|--|--|--|--|

Place : Allahabad  
Date : 20.06.2018

For Amit Om & Co.  
Chartered Accountants

Astt. Registrar(F&A)

Deputy Registrar (F&A)

Director

Partner

# **RAJIV GANDHI INSTITUTE OF INFORMATION TECHNOLOGY, AMETHI**

## **SCHEDULE 4 C- INTANGIBLE ASSETS**

| S.No. | Assets Heads         | Gross Block                |           |            | Depreciation Block |                                                      |                                               |                           | Net Block                              |          |          |
|-------|----------------------|----------------------------|-----------|------------|--------------------|------------------------------------------------------|-----------------------------------------------|---------------------------|----------------------------------------|----------|----------|
|       |                      | Op.<br>Balance<br>01.04.17 | Additions | Deductions | CI Balance         | Depreciation/A<br>mortizations<br>Opening<br>Balance | Depreciation/A<br>mortization for<br>the year | Deductions/A<br>djustment | Total<br>Depreciation/A<br>mortization | 31.03.18 | 31.03.17 |
| 1     | Patents & Copyrights |                            |           |            |                    |                                                      |                                               |                           |                                        |          |          |
| 2     | Computer Software    |                            |           |            |                    | NIL                                                  |                                               |                           |                                        |          |          |
| 3     | E- Journals          |                            |           |            |                    |                                                      |                                               |                           |                                        |          |          |

Place : Allahabad

Date : 20.06.2018

For Amit Om & Co.

Chartered Accountants

Astt. Registrar(F&A)

Deputy Registrar (F&A)

Director

Partner

## RAJIV GANDHI INSTITUTE OF INFORMATION TECHNOLOGY, AMETHI

### SCHEDULE 4( C) (i)- PATENTS AND COPYRIGHTS

| Particulars                                                                       | Op. Balance | Addition | Gross | Amortization | Net Block 2018 | Net Block 2017 |
|-----------------------------------------------------------------------------------|-------------|----------|-------|--------------|----------------|----------------|
| A. Patents Granted                                                                |             |          |       |              |                |                |
| 1 Balance as on 31.03.14 of Patents obtained in 2008-09 (Original Value- Rs.../-) |             |          |       |              |                |                |
| 2 Balance as on 31.03.14 of Patents obtained in 2010-11 (Original Value- Rs.../-) |             |          |       |              |                |                |
| 3 Balance as on 31.03.14 of Patents obtained in 2012-13 (Original Value- Rs.../-) |             |          | NIL   |              |                |                |
| 4 Patents Granted during the Current Year                                         |             |          |       |              |                |                |
| Total                                                                             |             |          |       |              |                |                |

| Particulars                                          | Op. Balance | Addition | Gross | Amortization | Net Block 2018 | Net Block 2017 |
|------------------------------------------------------|-------------|----------|-------|--------------|----------------|----------------|
| B. Patents Pending in respect of Patents applied for |             |          |       |              |                |                |
| 1 Expenditure incurred during 2009-10 to 2011-12     |             |          |       |              |                |                |
| 2 Expenditure incurred during 2012-13                |             |          |       |              |                |                |
| 3 Expenditure incurred during 2013-14                |             |          |       |              |                |                |
| Total                                                |             |          |       |              |                |                |

|                      |  |  |  |  |  |  |
|----------------------|--|--|--|--|--|--|
| C. Grand Total (A+B) |  |  |  |  |  |  |
|----------------------|--|--|--|--|--|--|

Place : Allahabad  
Date : 20.06.2018

For Amit Om & Co.  
Chartered Accountants

Astt. Registrar(F&A)

Deputy Registrar (F&A)

Director

Partner

# RAJIV GANDHI INSTITUTE OF INFORMATION TECHNOLOGY, AMETHI

## SCHEDULE 4 D- OTHERS

| S.No. | Assets Heads                          | Gross Block             |           |            |            | Depreciation for the period 01.04.2017 to 31.03.2018 |                              |                          | Net Block             |          |          |
|-------|---------------------------------------|-------------------------|-----------|------------|------------|------------------------------------------------------|------------------------------|--------------------------|-----------------------|----------|----------|
|       |                                       | Op. Balance<br>01.04.17 | Additions | Deductions | CI Balance | Dep Opening<br>Balance                               | Depreciation<br>for the year | Deductions/A<br>djstment | Total<br>Depreciation | 31.03.18 | 31.03.17 |
| 1     | Land                                  |                         |           |            |            |                                                      |                              |                          |                       |          |          |
| 2     | Site Development                      |                         |           |            |            |                                                      |                              |                          |                       |          |          |
| 3     | Buildings                             |                         |           |            |            |                                                      |                              |                          |                       |          |          |
| 4     | Roads & Bridges                       |                         |           |            |            |                                                      |                              |                          |                       |          |          |
| 5     | Tubewells & Water Supply              |                         |           |            |            |                                                      |                              |                          |                       |          |          |
| 6     | Sewerage & Drainage                   |                         |           |            |            |                                                      |                              |                          |                       |          |          |
| 7     | Electrical Installation and equipment |                         |           |            |            |                                                      |                              |                          |                       |          |          |
| 8     | Plant & Machinery                     |                         |           |            |            |                                                      |                              |                          |                       |          |          |
| 9     | Scientific & Laboratory Equipment     |                         |           |            |            | NIL                                                  |                              |                          |                       |          |          |
| 10    | Office Equipment                      |                         |           |            |            |                                                      |                              |                          |                       |          |          |
| 11    | Audio Visual Equipment                |                         |           |            |            |                                                      |                              |                          |                       |          |          |
| 12    | Computers & Peripherals               |                         |           |            |            |                                                      |                              |                          |                       |          |          |
| 13    | Furniture, Fixtures & Fittings        |                         |           |            |            |                                                      |                              |                          |                       |          |          |
| 14    | Vehicles                              |                         |           |            |            |                                                      |                              |                          |                       |          |          |
| 15    | Library Books & Scientific Journals   |                         |           |            |            |                                                      |                              |                          |                       |          |          |
| 16    | Small Value Assets                    |                         |           |            |            |                                                      |                              |                          |                       |          |          |
|       | Total (A)                             |                         |           |            |            |                                                      |                              |                          |                       |          |          |
| 17    | Capital Work in Progress (B)          |                         |           |            |            |                                                      |                              |                          |                       |          |          |
|       | Grand Total                           |                         |           |            |            |                                                      |                              |                          |                       |          |          |

The additions during the Year include

Note: additions from:

- Gifted
- Earmarked Funds
- Sponsored Projects
- Own Funds

**Total**

Place : Allahabad  
Date : 20.06.2018

For Amit Om & Co.  
Chartered Accountants

Partner

Astt. Registrar(F&A)

Director

Deputy Registrar (F&A)

## RAJIV GANDHI INSTITUTE OF INFORMATION TECHNOLOGY, AMETHI

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

| Sr No. |                                  | Current Year | Previous Year |
|--------|----------------------------------|--------------|---------------|
| 1      | In Central Government Securities |              |               |
| 2      | In State Government Securities   |              |               |
| 3      | Other approved Securities        |              |               |
| 4      | Shares                           | -            |               |
| 5      | Debentures and Bonds             |              |               |
| 6      | Term Deposits with Banks         |              |               |
| 7      | Others (to be specified)         |              |               |
|        | Total                            | -            | -             |

Place : Allahabad

Date : 20.06.2018

For Amit Om & Co.  
Chartered Accountants

Astt. Registrar(F&A)

Deputy Registrar (F&A)

Director

Partner

## RAJIV GANDHI INSTITUTE OF INFORMATION TECHNOLOGY, AMETHI

### SCHEDULE 5 (A)- INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS (FUND WISE)

| Sl. No. | Funds                     | Current Year | Previous Year |
|---------|---------------------------|--------------|---------------|
| 1       | Endowment Funds           |              |               |
| 2       | Medal Fund                |              |               |
| 3       | Depreciation Reserve Fund | Nil          |               |
| 4       | CPF Fund                  |              |               |
|         | <b>Total</b>              | -            | -             |

Place : Allahabad  
Date : 20.06.2018

For Amit Om & Co.  
Chartered Accountants

Astt. Registrar(F&A)

Deputy Registrar (F&A)

Director

Partner

## RAJIV GANDHI INSTITUTE OF INFORMATION TECHNOLOGY, AMETHI

### SCHEDULE 6- INVESTMENTS- OTHERS

| Sr. No. | Particulars                      | Current Year | Previous Year |
|---------|----------------------------------|--------------|---------------|
| 1       | In Central Government Securities |              |               |
| 2       | In State Government Securities   |              |               |
| 3       | Other approved Securities        |              |               |
| 4       | Shares                           | -            | -             |
| 5       | Debentures and Bonds             |              |               |
| 6       | Others (to be specified)         |              |               |
|         | Total                            | -            | -             |

Place : Allahabad

Date : 20.06.2018

For Amit Om & Co.  
Chartered Accountants

Astt. Registrar(F&A)

Deputy Registrar (F&A)

Director

Partner

## RAJIV GANDHI INSTITUTE OF INFORMATION TECHNOLOGY, AMETHI

### SCHEDULE 7 - CURRENT ASSETS

|                                                        |              | Amount In Lacs |  |
|--------------------------------------------------------|--------------|----------------|--|
| Particulars                                            | Current Year | Previous Year  |  |
| <b>1. Stock</b>                                        |              |                |  |
| a. Stationery ( Stamp Paper)                           | -            | 4.00           |  |
| <b>2. Sundry Debtors</b>                               |              |                |  |
| a. Debts Outstanding for a period exceeding six months | -            | -              |  |
| c. Others                                              | -            | -              |  |
| <b>3. Cash and Bank Balances</b>                       |              |                |  |
| <b>a. With Scheduled Banks:</b>                        |              |                |  |
| <b>INSTITUTE FUND</b>                                  | -            | -              |  |
| -In Current Accounts                                   | -            | -              |  |
| -In term deposit Accounts                              | -            | -              |  |
| -In Savings Accounts                                   | -            | 43.74          |  |
| <b>OTHER FUND-Alumani Fund</b>                         |              |                |  |
| -In Current Accounts                                   | -            | -              |  |
| -In term deposit Accounts                              | -            | -              |  |
| -In Savings Accounts                                   | -            | 7.56           |  |
| <b>b. With Non-Scheduled Banks:</b>                    |              |                |  |
| -In term deposit Accounts                              | -            | -              |  |
| -In Savings Accounts                                   | -            | -              |  |
| <b>4. Post Office-Savings Accounts</b>                 | -            | -              |  |
| <b>TOTAL</b>                                           | <b>-</b>     | <b>55.30</b>   |  |

Place : Allahabad

Date : 20.06.2018

For Amit Om & Co.  
Chartered Accountants

Astt. Registrar(F&A)

Deputy Registrar (F&A)

Director

Partner



RAIV GANDHI INSTITUTE OF INFORMATION TECHNOLOGY, AMETHI

Annexure to Schedule 7- Current Assets

Cash & Bank Balances

a. With Scheduled Banks:

| S.No | Name Of Bank               | Nature Of Accounts   | Account No.               | Amount in Lacs |
|------|----------------------------|----------------------|---------------------------|----------------|
|      |                            |                      |                           |                |
|      |                            |                      |                           |                |
| 1    | Allahabad Bank-Amethi      | Fees Account         | S/B-20837076366(5598-old) | -              |
| 2    | Allahabad Bank-Amethi      | Student Alumni Fund  | S/B-20837077348(5734-old) | -              |
| 3    | Allahabad Bank-Amethi      | Plan General Account | S/B-20837077359(5735-old) | -              |
| 4    | State Bank Of India-Amethi | Plan Account         | S/B-30302219619           | -              |
|      |                            |                      |                           |                |
|      | <b>Total</b>               |                      |                           | -              |

Place : Allahabad

Date : 20.06.2018

For Amit Om & Co.  
Chartered Accountants

Astt. Registrar(F&A)

Deputy Registrar (F&A)

Director

Partner

**RAJIV GANDHI INSTITUTE OF INFORMATION TECHNOLOGY, AMETHI**  
**SCHEDULE 8- LOANS, ADVANCES & DEPOSITS**

|                                                                                           |  | Amount In Lacs |               |
|-------------------------------------------------------------------------------------------|--|----------------|---------------|
|                                                                                           |  | Current Year   | Previous Year |
| 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                                                                     |  | -              | -             |
| b) to Suppliers                                                                           |  | -              | -             |
| c) Others                                                                                 |  | -              | -             |
| d) RGIIT- Amethi                                                                          |  | -              | -             |
| 4. Prepaid Expenses                                                                       |  |                |               |
| a) Insurance                                                                              |  | -              | -             |
| b) Other expenses                                                                         |  | -              | -             |
| 5. Deposits                                                                               |  |                |               |
| a) Telephone                                                                              |  | -              | -             |
| b) Lease Rent                                                                             |  | -              | -             |
| c) Electricity                                                                            |  | -              | 1.13          |
| d) AICTE, if applicable                                                                   |  | -              | -             |
| e) Others (to be specified)                                                               |  | -              | -             |
| 6. Income Accrued:                                                                        |  |                |               |
| a) On Investments from Earmarked/Endowment Funds                                          |  | -              | -             |
| b) On Investments- Others                                                                 |  | -              | -             |
| (i) Institute Fund                                                                        |  | -              | -             |
| (ii) Alumani Fund                                                                         |  | -              | -             |
| c) On Loans and Advances                                                                  |  | -              | -             |
| d) Others (includes income due unrealized)                                                |  | -              | -             |
| 7. Other- Current assets receivable from UGC/sponsored projects                           |  |                |               |
| a) Debit balances in Sponsored Projects                                                   |  | -              | 8.68          |
| b) Debit balances in Sponsored Fellowships & Scholarships                                 |  | -              | -             |
| c) Grants Receivable                                                                      |  | -              | -             |
| d) Other receivables from UGC                                                             |  | -              | -             |
| 8. Claims Receivable                                                                      |  |                |               |
| a) TDS                                                                                    |  | -              | -             |
| <b>TOTAL</b>                                                                              |  | <b>-</b>       | <b>9.81</b>   |

Place : Allahabad  
Date : 20.06.2018

For Amit Om & Co.  
Chartered Accountants

Astt. Registrar(F&A)

Deputy Registrar (F&A)

Director

Partner

# **RAJIV GANDHI INSTITUTE OF INFORMATION TECHNOLOGY, AMETHI**

## **SCHEDULE 9-ACADEMIC RECEIPTS**

|                                                 |   | Amount in Lacs |               |
|-------------------------------------------------|---|----------------|---------------|
|                                                 |   | Current Year   | Previous Year |
| <b>FEES FROM STUDENTS</b>                       |   |                |               |
| <b>Academic</b>                                 |   |                |               |
| 1. Tuition fee                                  | - |                | 51.16         |
| 2. Admission fee                                | - |                | -             |
| 3. Enrolment fee                                | - |                | -             |
| 4. Library Admission fee                        | - |                | 1.77          |
| <b>Total (A)</b>                                | - |                | <b>52.93</b>  |
| <b>Examinations</b>                             |   |                |               |
| 1. Admission test fee                           | - |                | -             |
| 2. Annual Examination fee                       | - |                | 1.79          |
| 3. Marksheets, certificate fee                  | - |                | 0.89          |
| 4. Entrance examination fee                     | - |                | -             |
| <b>Total (B)</b>                                | - |                | <b>2.67</b>   |
| <b>Other Fees</b>                               |   |                |               |
| 1. Identity card fee                            | - |                | -             |
| 2. Fine/Miscellaneous fee                       | - |                | 0.10          |
| 3. Medical fee                                  | - |                | -             |
| 4. Hostel fee                                   | - |                | 8.42          |
| <b>Total (C)</b>                                | - |                | <b>8.52</b>   |
| <b>Sale of Publications</b>                     |   |                |               |
| 1. Sale of Admission forms                      | - |                | -             |
| 2. Sale of syllabus and Question Paper, etc.    | - |                | -             |
| 3. Sale of prospectus including admission forms | - |                | -             |
| <b>Total (D)</b>                                | - |                | -             |
| <b>Other Academic Receipts</b>                  |   |                |               |
| 1. Registration fee for workshops, programmes   | - |                | -             |
| 2. Registration fees (Academic Staff College)   | - |                | -             |
| <b>Total (E)</b>                                | - |                | -             |
| <b>GRAND TOTAL (A+B+C+D+E)</b>                  | - |                | <b>64.12</b>  |

Place : Allahabad  
Date : 20.06.2018

For Amit Om & Co.  
Chartered Accountants

Astt. Registrar(F&A)

Deputy Registrar (F&A)

Director

Partner

RAJIV GANDHI INSTITUTE OF INFORMATION TECHNOLOGY, AMETHI

SCHEDULE 10-GRANTS/SUBSIDIES (IRREVOCABLE GRANTS RECEIVED)

| Particulars                                | Plan           |      |                  | Total Plan | Non Plan UGC | Current Year Total | Previous Year Total |
|--------------------------------------------|----------------|------|------------------|------------|--------------|--------------------|---------------------|
|                                            | Govt. of India | UGC  |                  |            |              |                    |                     |
|                                            |                | Plan | Specific Schemes |            |              |                    |                     |
| Balance B/F                                | -              |      |                  | -          | -            | -                  | -                   |
| Add: Receipts during the year              |                | -    |                  | -          |              | -                  | -                   |
| <b>Total</b>                               | -              | -    |                  | -          | -            | -                  | -                   |
| Less: Refund to UGC/Govt of India          | -              |      | Nil              | -          | -            | -                  | -                   |
| Balance                                    | -              |      |                  | -          | -            | -                  | -                   |
| Less: Utilised for Capital expenditure (A) |                |      |                  | -          |              | -                  |                     |
| Balance                                    | -              |      |                  | -          | -            | -                  | -                   |
| Less: Utilised for Revenue expenditure (B) |                |      |                  | -          |              | -                  |                     |
| Balance C/F ( C )                          | -              |      |                  | -          | -            | -                  | -                   |

Note: Grant received includes following items

Ministry of HRD  
Ministry of Social Justice  
Department of Science Technology  
**Total** -

A- Appears as addition to Capital Fund as well as additions to Fixed Assets during the year.

B- Appears as income in the Income & Expenditure Account.

C- (I) Appears under Current Liabilities in the Balance Sheet and will become the opening balance next year.

(II) Represented by Bank balances, Investments and Advances on the assets side.

Place : Allahabad

Date : 20.06.2018

For Amit Om & Co.

Chartered Accountants

Astt. Registrar(F&A)

Deputy Registrar (F&A)

Director

Partner



## RAJIV GANDHI INSTITUTE OF INFORMATION TECHNOLOGY, AMETHI

### SCHEDULE 12- INTEREST EARNED

|    |                                          | Amount In Lacs |               |
|----|------------------------------------------|----------------|---------------|
|    | Particulars                              | Current Year   | Previous Year |
| 1. | On Savings Accounts with scheduled banks | -              | 2.46          |
| 2. | On Loans                                 |                |               |
| a. | Employees/Staff                          | -              | -             |
| b. | Others                                   | -              | -             |
| 3. | On Debtors and Other Receivables         | -              | -             |
|    | <b>Total</b>                             | <b>-</b>       | <b>2.46</b>   |

Note:

- The amount against item 1, in respect of Bank Accounts of Earmarked/Endowment Funds is dealt with in Schedule 11 (First Part) and Schedule 2.
- Item 2(a) is applicable only if Revolving funds have not been constituted for such advances.

Place : Allahabad

Date : 20.06.2018

For Amit Om & Co.  
Chartered Accountants

Astt. Registrar(F&A)

Deputy Registrar (F&A)

Director

Partner

# **RAJIV GANDHI INSTITUTE OF INFORMATION TECHNOLOGY, AMETHI**

## **SCHEDULE 13- OTHER INCOME**

|                                                                                       |              | Amount In Lacs      |                      |
|---------------------------------------------------------------------------------------|--------------|---------------------|----------------------|
| <b>A. Income from Land &amp; Buildings</b>                                            |              | <b>Current Year</b> | <b>Previous Year</b> |
| 1. Hostel Room Rent                                                                   |              | -                   | -                    |
| 2. License Fee                                                                        |              | -                   | -                    |
| 3. Hire Charges of Auditorium/Play ground/Convention Centre,etc                       |              | -                   | 0.01                 |
| 4. Electricity charges recovered                                                      |              | -                   | -                    |
|                                                                                       | <b>Total</b> | -                   | <b>0.01</b>          |
| <b>B. Sale of Institute's publications</b>                                            |              | -                   | -                    |
| <b>C. Income from holding events</b>                                                  |              | -                   | -                    |
| 1. Gross Receipts from annual function/sports carnival                                |              | -                   | -                    |
| <b>Less:</b> Direct expenditure incurred on the annual function/sports carnival       |              | -                   | -                    |
| 2. Gross Receipts from fetes                                                          |              | -                   | -                    |
| <b>Less:</b> Direct expenditure incurred on the fetes                                 |              | -                   | -                    |
| 3. Gross Receipts for educational tours                                               |              | -                   | -                    |
| <b>Less:</b> Direct expenditure incurred on the tours                                 |              | -                   | -                    |
| 4. Others (to be specified and separately disclosed)                                  |              | -                   | -                    |
|                                                                                       | <b>Total</b> | -                   | -                    |
| <b>D. Others</b>                                                                      |              | -                   | -                    |
| 1. Income from consultancy                                                            |              | -                   | -                    |
| 2. RTI fees                                                                           |              | -                   | -                    |
| 3. Income from Royalty                                                                |              | -                   | -                    |
| 4. Sale of application form (recruitment)                                             |              | -                   | -                    |
| 5. Misc. receipts (Sale of tender form, waste paper, etc.)                            |              | -                   | -                    |
| 6. Profit on sale/disposal of Assets                                                  |              | -                   | -                    |
| a) Owned assets                                                                       |              | -                   | -                    |
| b) Assets received free of cost                                                       |              | -                   | -                    |
| 7. Grants/Donations from Institutions, Welfare Bodies and International Organizations |              | -                   | -                    |
| 8. Recoveries from Employees for various Expenses                                     |              | -                   | 0.15                 |
| 9. Insurance Claim Received                                                           |              | -                   | -                    |
| 10. Institutional Charges Received from Project                                       |              | -                   | -                    |
| 11. Proceeds from Closure of Projects A/c                                             |              | -                   | -                    |
| 12. Reimbursements of Expenses by Projects                                            |              | -                   | -                    |
| 13. Misc Receipts                                                                     |              | -                   | 5.46                 |
| 8. Others (specify)                                                                   |              | -                   | -                    |
|                                                                                       | <b>Total</b> | -                   | <b>5.61</b>          |
| <b>Grand Total (A+B+C+D)</b>                                                          |              | -                   | <b>5.63</b>          |

Place : Allahabad

Date : 20.06.2018

For Amit Om & Co.  
Chartered Accountants

Astt. Registrar(F&A)

Deputy Registrar (F&A)

Director

Partner

RAJIV GANDHI INSTITUTE OF INFORMATION TECHNOLOGY, AMETHI

SCHEDULE 14- PRIOR PERIOD INCOME

| Particulars                |              | Amount In Lacs |  |
|----------------------------|--------------|----------------|--|
|                            | Current Year | Previous Year  |  |
| 1. Academic Receipts       | -            | -              |  |
| 2. Income from Investments | -            | -              |  |
| 3. Interest Earned         | -            | -              |  |
| 4. Other Income            | -            | -              |  |
| Total                      | -            | -              |  |

Place : Allahabad  
Date : 20.06.2018

For Amit Om & Co.  
Chartered Accountants

Partner

Astt. Registrar(F&A)

Deputy Registrar (F&A)

Director



# **RAJIV GANDHI INSTITUTE OF INFORMATION TECHNOLOGY, AMETHI**

## **SCHEDULE 15- STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)**

| Particulars                             | Amount In Lacs |          |               |          |              |
|-----------------------------------------|----------------|----------|---------------|----------|--------------|
|                                         | Current Year   |          | Previous Year |          |              |
|                                         | Plan           | Non Plan | Total         | Plan     | Total        |
| a) Salaries and Wages                   |                |          |               |          |              |
| i) Teaching                             | -              | -        | -             | -        | -            |
| ii) Non Teaching                        | -              | -        | -             | -        | -            |
| iii) Contract Staff ( Teaching )        | -              | -        | -             | -        | -            |
| iv) Contract Staff ( Non Teaching )     | -              | -        | -             | -        | 19.48        |
| b) Allowances and Bonus                 |                |          |               |          |              |
| i) Teaching                             | -              | -        | -             | -        | -            |
| ii) Non Teaching                        | -              | -        | -             | -        | -            |
| iii) Contract Staff                     | -              | -        | -             | -        | 0.07         |
| iv) Contract Staff ( Non Teaching )     | -              | -        | -             | -        | 0.18         |
| c) Contribution to Provident Fund       |                |          |               |          |              |
| d) Contribution to Other Fund (specify) |                |          |               |          |              |
| e) Staff Welfare Expenses               |                |          |               |          |              |
| f) Retirement and Terminal Benefits     |                |          |               |          |              |
| g) LTC facility                         |                |          | -             |          | -            |
| h) Medical facility                     |                |          | -             |          | -            |
| i) Children Education Allowance         | -              | -        | -             | -        | -            |
| j) Honorarium                           | -              | -        | -             | -        | -            |
| i) Teaching                             | -              | -        | -             | -        | 9.50         |
| ii) Non Teaching                        | -              | -        | -             | -        | 0.21         |
| iii) Contract Staff                     | -              | -        | -             | -        | -            |
| k) Others (specify)                     | -              | -        | -             | -        | -            |
| <b>TOTAL</b>                            | <b>-</b>       | <b>-</b> | <b>-</b>      | <b>-</b> | <b>29.43</b> |

Place : Allahabad

Date : 20.06.2018

For Amit Om & Co.

Chartered Accountants

Astt. Registrar(F&A)

Deputy Registrar (F&A)

Director

Partner

## RAJIV GANDHI INSTITUTE OF INFORMATION TECHNOLOGY, AMETHI

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

| Opening Balance as on                                                          | Pension | Gratuity | Leave Encashment | Total |
|--------------------------------------------------------------------------------|---------|----------|------------------|-------|
| Addition: Capitalized value of Contributions Received from other Organizations |         |          |                  |       |
| Total (a)                                                                      |         |          |                  |       |
| Less: Actual Payment during the Year (b)                                       |         |          |                  |       |
| Balance available on 31.03.15 c (a-b)                                          | NIL     |          |                  |       |
| Provision required on 31.03.15 as per Acturial Valuation (d)                   |         |          |                  |       |
| A. Provision to be made in the Current year (d-c)                              |         |          |                  |       |
| B. Contribution to New Pension Scheme                                          |         |          |                  |       |
| C. Medical Reimbursement to Retired Employees                                  |         |          |                  |       |
| D. Travel to Hometown on Retirement                                            |         |          |                  |       |
| E. Deposit Linked Insurance Payment                                            |         |          |                  |       |
| Total (A+B+C+D+E)                                                              |         |          |                  |       |

**Note:**

1. The Total(A+B+C+D+E) in the sub schedule will be the figure against Retirement and Terminal Benefits in Schedule 15.
2. Items B,C,D&E will be accounted on accrual basis and will include bills preferred but outstanding for payment on 31/3.

Place : Allahabad  
Date : 20.06.2018

For Amit Om & Co.  
Chartered Accountants

Astt. Registrar(F&A)

Deputy Registrar (F&A)

Director

Partner

## RAJIV GANDHI INSTITUTE OF INFORMATION TECHNOLOGY, AMETHI

### SCHEDULE 16- ACADEMIC EXPENSES

| Particulars                                | Current Year |          |          | Previous Year |              |              | Amount In Lacs |
|--------------------------------------------|--------------|----------|----------|---------------|--------------|--------------|----------------|
|                                            | Plan         | Non Plan | Total    | Plan          | Non Plan     | Total        |                |
| a) Laboratory expenses                     | -            | -        | -        | -             | -            | -            | -              |
| b) Field work/Participation in Conferences | -            | -        | -        | -             | -            | -            | -              |
| c) Expenses on Seminars/Workshops          | -            | -        | -        | -             | -            | -            | -              |
| d) Payment to visiting faculty             | -            | -        | -        | -             | -            | -            | -              |
| e) Examination                             | -            | -        | -        | -             | -            | -            | -              |
| f) Student Welfare Expenses                | -            | -        | -        | -             | 0.40         | 0.40         | 0.40           |
| g) Admission Expenses                      | -            | -        | -        | -             | -            | -            | -              |
| h) Convocation expenses                    | -            | -        | -        | -             | -            | -            | -              |
| i) Publications                            | -            | -        | -        | -             | -            | -            | -              |
| F) Stipend/means-cum-merit Scholarship     | -            | -        | -        | -             | 10.71        | 10.71        | 10.71          |
| k) Subscription Expenses                   | -            | -        | -        | -             | -            | -            | -              |
| l) Others (specify)                        | -            | -        | -        | -             | -            | -            | -              |
| Teaching Assistance Ship to students       | -            | -        | -        | -             | 0.80         | 0.80         | 0.80           |
| <b>TOTAL</b>                               | <b>-</b>     | <b>-</b> | <b>-</b> | <b>-</b>      | <b>11.91</b> | <b>11.91</b> | <b>11.91</b>   |

Place : Allahabad

Date : 20.06.2018

For Amit Om & Co.

Chartered Accountants

Astt. Registrar(F&A)

Deputy Registrar (F&A)

Director

Partner

# **RAJIV GANDHI INSTITUTE OF INFORMATION TECHNOLOGY, AMETHI**

## **SCHEDULE 17- ADMINISTRATIVE AND GENERAL EXPENSES**

| Particulars                                              | Current Year |          |       | Previous Year |              |              | Amount In Lacs |
|----------------------------------------------------------|--------------|----------|-------|---------------|--------------|--------------|----------------|
|                                                          | Plan         | Non Plan | Total | Plan          | Non Plan     | Total        |                |
|                                                          |              |          |       |               |              |              |                |
| <b>A. Infrastructure</b>                                 | -            |          |       | -             |              |              |                |
| a) Electricity and power                                 | -            | -        | -     | -             | 27.48        | 27.48        |                |
| b) Water Charges                                         | -            |          | -     | -             |              |              | -              |
| c) Insurance                                             | -            |          | -     | -             |              |              | -              |
| d) Rent, Rates and Taxes (including property tax)        | -            | -        | -     | -             | 8.64         | 8.64         |                |
| <b>B. Communication</b>                                  | -            |          | -     | -             |              |              | -              |
| e) Postage and Stationery                                | -            | -        | -     | -             | 0.00         | 0.00         |                |
| f) Telephone, Fax and Internet Charges                   | -            | -        | -     | -             | 19.64        | 19.64        |                |
| <b>C. Others</b>                                         | -            |          | -     | -             |              |              | -              |
| g) Printing and Stationery (consumption)                 | -            | -        | -     | -             | 0.02         | 0.02         |                |
| h) Travelling and Conveyance Expenses                    | -            | -        | -     | -             | 0.12         | 0.12         |                |
| i) Hospitality                                           | -            | -        | -     | -             | 0.79         | 0.79         |                |
| F) Auditors Remuneration                                 | -            |          | -     | -             |              |              | -              |
| k) Professional Charges                                  | -            | -        | -     | -             | -            | -            | -              |
| l) Advertisement and Publicity                           | -            |          | -     | -             |              |              | -              |
| m) Magazines & Fournals                                  | -            |          | -     | -             |              |              | -              |
| n) Compensation towards use of premises for guest house  | -            |          | -     | -             |              |              | -              |
| o) Reimbursement to employees for books, newspaper, etc. | -            | -        | -     | -             | 0.10         | 0.10         |                |
| p) Watchward & House keeping                             | -            | -        | -     | -             | 39.18        | 39.18        |                |
| q) Medicines for Health Centers                          | -            | -        | -     | -             | 0.15         | 0.15         |                |
| r) Other                                                 | -            | -        | -     | -             | 0.44         | 0.44         |                |
| <b>TOTAL</b>                                             | -            | -        | -     | -             | <b>96.57</b> | <b>96.57</b> |                |

Place : Allahabad

Date : 20.06.2018

For Amit Om & Co.

Chartered Accountants

Astt. Registrar(F&A)

Deputy Registrar (F&A)

Director

Partner

## RAJIV GANDHI INSTITUTE OF INFORMATION TECHNOLOGY, AMETHI

### SCHEDULE 18- TRANSPORTATION EXPENSES

| Particulars                        | Amount In Lacs |          |               |          |             |             |
|------------------------------------|----------------|----------|---------------|----------|-------------|-------------|
|                                    | Current Year   |          | Previous Year |          |             |             |
|                                    | Plan           | Non Plan | Total         | Plan     | Non Plan    | Total       |
| 1. Vehicles (owned by institution) |                |          |               |          |             |             |
| a) Running expenses                | -              | -        | -             | -        | 0.28        | 0.28        |
| b) Repairs & maintenance           | -              | -        | -             | -        | 0.07        | 0.07        |
| c) Insurance expenses              | -              | -        | -             | -        | -           | -           |
| 2. Vehicles taken on rent/lease    |                |          |               |          |             |             |
| a) Rent/lease expenses             | -              | -        | -             | -        | -           | -           |
| 3. Vehicle (Taxi) hiring expenses  | -              | -        | -             | -        | 3.33        | 3.33        |
| <b>TOTAL</b>                       | <b>-</b>       | <b>-</b> | <b>-</b>      | <b>-</b> | <b>3.68</b> | <b>3.68</b> |

Place : Allahabad  
Date : 20.06.2018

For Amit Om & Co.  
Chartered Accountants

Astt. Registrar(F&A)

Deputy Registrar (F&A)

Director

Partner

## RAJIV GANDHI INSTITUTE OF INFORMATION TECHNOLOGY, AMETHI

### SCHEDULE 19- REPAIRS & MAINTENANCE

| Particulars                          | Current Year |          |       | Previous Year |          |       | Amount In Lacs |
|--------------------------------------|--------------|----------|-------|---------------|----------|-------|----------------|
|                                      | Plan         | Non Plan | Total | Plan          | Non Plan | Total |                |
| a) Buildings                         | -            | -        | -     | -             | 0.72     | 0.72  |                |
| b) Furniture & Fixtures              | -            | -        | -     | -             | -        | -     |                |
| c) Plant & Machinery                 |              | -        | -     |               | 2.65     | 2.65  |                |
| d) Office Equipment                  | -            | -        | -     | -             | 0.06     | 0.06  |                |
| e) Computers                         | -            | -        | -     | -             | -        | -     |                |
| f) Laboratory & Scientific equipment | -            | -        | -     | -             | -        | -     |                |
| g) Audio Visual equipment            | -            | -        | -     | -             | -        | -     |                |
| h) Cleaning Material & Services      | -            | -        | -     | -             | 0.10     | 0.10  |                |
| i) Book binding charges              | -            | -        | -     | -             | -        | -     |                |
| F) Gardening                         | -            | -        | -     | -             | 1.46     | 1.46  |                |
| k) Estate Maintenance                | -            | -        | -     | -             | -        | -     |                |
| l) Electrical Items                  | -            | -        | -     | -             | 0.07     | 0.07  |                |
| TOTAL                                | -            | -        | -     | -             | 5.06     | 5.06  |                |

Place : Allahabad

Date : 20.06.2018

For Amit Om & Co.

Chartered Accountants

Astt. Registrar(F&A)

Deputy Registrar (F&A)

Director

Partner

# **RAJIV GANDHI INSTITUTE OF INFORMATION TECHNOLOGY, AMETHI**

## **SCHEDULE 20- FINANCE COSTS**

| Particulars         | Amount In Lacs |          |               |             |             |
|---------------------|----------------|----------|---------------|-------------|-------------|
|                     | Current Year   |          | Previous Year |             |             |
|                     | Plan           | Non Plan | Total         | Plan        | Total       |
| a) Bank Charges     | -              | -        | -             | -           | 0.01        |
| b) Others (specify) | -              | -        | -             | -           | -           |
| <b>TOTAL</b>        | -              | -        | -             | <b>0.01</b> | <b>0.01</b> |

Place : Allahabad  
Date : 20.06.2018

For Amit Om & Co.  
Chartered Accountants

Astt. Registrar(F&A)

Deputy Registrar (F&A)

Director

Partner

# **RAJIV GANDHI INSTITUTE OF INFORMATION TECHNOLOGY, AMETHI**

## **SCHEDULE 21- OTHER EXPENSES**

| Particulars                                             | Amount In Lacs |          |       |               |          |       |
|---------------------------------------------------------|----------------|----------|-------|---------------|----------|-------|
|                                                         | Current Year   |          |       | Previous Year |          |       |
|                                                         | Plan           | Non Plan | Total | Plan          | Non Plan | Total |
| a) Provision for Bad and Doubtful Debts/Advances        | -              | -        | -     | -             | -        | -     |
| b) Irrecoverable Balances Written-off                   | -              | -        | -     | -             | -        | -     |
| c) Grants/Subsidies to other institutions/organizations | -              | -        | -     | -             | -        | -     |
| d) Net of Mess A/c                                      | -              | -        | -     | -             | -        | -     |
| <b>TOTAL</b>                                            | -              | -        | -     | -             | -        | -     |

Place : Allahabad  
Date : 20.06.2018

For Amit Om & Co.  
Chartered Accountants

Astt. Registrar(F&A)

Deputy Registrar (F&A)

Director

Partner



## RAJIV GANDHI INSTITUTE OF INFORMATION TECHNOLOGY, AMETHI

### SCHEDULE 22- PRIOR PERIOD EXPENSES

| Particulars               | Current Year |          |       | Previous Year |             |             |
|---------------------------|--------------|----------|-------|---------------|-------------|-------------|
|                           | Plan         | Non Plan | Total | Plan          | Non Plan    | Total       |
| 1 Establishment expenses  |              | -        | -     |               | -           | -           |
| 2 Academic expenses       |              |          | -     |               |             | -           |
| 3 Administrative expenses |              | -        | -     |               | 0.63        | 0.63        |
| 4 Transportation expenses |              |          | -     |               |             | -           |
| 5 Repairs & Maintenance   |              | -        | -     |               | 0.91        | 0.91        |
| 6 Other expenses          |              |          | -     |               |             | -           |
| <b>TOTAL</b>              | -            | -        | -     | -             | <b>1.54</b> | <b>1.54</b> |

Place : Allahabad

Date : 20.06.2018

For Amit Om & Co.

Chartered Accountants

Astt. Registrar(F&A)

Deputy Registrar (F&A)

Director

Partner

**RAJIV GANDHI INSTITUTE OF INFORMATION TECHNOLOGY, AMETHI**  
**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31st MARCH, 2018**

| Amount In Lacs                                                         |              |               |
|------------------------------------------------------------------------|--------------|---------------|
|                                                                        | Current Year | Previous Year |
| <b>I. Opening Balances</b>                                             |              |               |
| (a) Cash Balances                                                      |              |               |
| (b) Bank Balance                                                       |              |               |
| i. In Current accounts                                                 |              |               |
| ii. In deposit accounts                                                |              |               |
| iii. Saving accounts                                                   |              |               |
| Institute Funds Account                                                | 43.74        | 4.10          |
| Mess Fund Account                                                      | -            |               |
| Alumni Fund Account                                                    | 7.56         | 7.26          |
| <b>II. Grants Received</b>                                             |              |               |
| (a) From Government of India                                           | -            | -             |
| (b) From State Government                                              | -            | -             |
| (c) From other sources (details)                                       | -            | -             |
| (Grants for capital & revenue exp/to be shown separately if available) |              |               |
| <b>III. Academic Receipts-</b>                                         |              |               |
| <b>IV. Receipts against Earmarked/Endowment Funds</b>                  | -0.09        | 64.12         |
| <b>V. Receipts against Sponsored Projects/Schemes</b>                  | -            | -             |
| <b>VI. Receipts against sponsored Fellowships and Scholarships</b>     |              |               |
| (a) Scholarship Fund-Ministry of Social Justice                        | -            | -             |
| (b) Saving bank Interest                                               | -            | -             |

Place : Allahabad

Date : 20.06.2018

For Amit Om & Co.  
Chartered Accountants

Astt. Registrar(F&A)

Deputy Registrar (F&A)

Director

Partner

**RAJIV GANDHI INSTITUTE OF INFORMATION TECHNOLOGY, AMETHI**  
**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31st MARCH, 2018**

|                                                                  |      |       |
|------------------------------------------------------------------|------|-------|
| <b>VII. Income on Investments from</b>                           |      |       |
| (a) Earmarked/Endowment funds                                    | -    | -     |
| (b) Other investments                                            | -    | -     |
| <b>VIII. Interest received on</b>                                |      |       |
| (a) Bank Deposits                                                | -    | -     |
| (b) Loans and Advances                                           | -    | -     |
| (c) Savings Bank Accounts                                        | 0.55 | 2.46  |
| <b>IX. Investments encashed</b>                                  |      |       |
| <b>X. Term Deposits with Scheduled Banks encashed</b>            |      |       |
| (a) Alumni Fund                                                  | -    | 25.08 |
| (b) Accrued Interest on FDR-Received on Maturity                 | -    | 3.47  |
| <b>XI. Other Income (including Prior Period Income)</b>          |      |       |
| (a) Income from Land & Buildings                                 |      |       |
| (i) Guest House Charges                                          | -    | 0.01  |
| (b) Others                                                       |      |       |
| (i) Recoveries from Employees for various Expenses               | -    | 0.15  |
| (ii) Misc Receipts-Electricity                                   | -    | 5.46  |
| <b>XII. Deposits and Advances</b>                                |      |       |
| Receipt from Employees & Others -Net                             |      |       |
| (Against adjustment of expenditure & others)                     | -    | -     |
| <b>XIII. Miscellaneous Receipts including Statutory Receipts</b> |      |       |
| (a) TDS                                                          | 0.01 | 3.71  |
| (b) VAT payable                                                  | -    | -     |

Place : Allahabad  
Date : 20.06.2018

For Amit Om & Co.  
Chartered Accountants

Astt. Registrar(F&A)

Deputy Registrar (F&A)

Director

Partner

**RAJIV GANDHI INSTITUTE OF INFORMATION TECHNOLOGY, AMETHI**  
**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31st MARCH, 2018**

|                                                                    |              |               |
|--------------------------------------------------------------------|--------------|---------------|
| <b>XIV. Any Other Receipts</b>                                     |              |               |
| (a) Student Insurance Fee Receipt                                  | -            | 1.77          |
| (b) Mess fee Receipt                                               | -            | -             |
| (c ) Amount Received from IIIT-Allahabad for Fixed Assets Purchase |              |               |
| (i) Tubewells & Water Supply                                       | -            | -             |
| (ii) Library Books & Scientific Journals                           | -            | 0.01          |
| (iii) Capital Work in Progress                                     | -            | -             |
| (iv) Office Equipments                                             | -            | -             |
| (v) Water Purifier                                                 | -            | -             |
| (d) Expense Incurred-Payment made by IIIT Allahabad                |              |               |
| (i) Medicines for Health Centers                                   | -            | -             |
| (ii) For Establishment Expenses                                    | -            | 19.57         |
| (iii) For Repair and Maintenance                                   | -            | -             |
| (e) Amount received for Harshit Khandelwal                         | -            | -             |
| (f) Receipts from IIIT-A Campus                                    | -            | 100           |
| (g) Alumni Fund                                                    | -            | -             |
| (i) Contribution                                                   | -            | -             |
| (ii) Interest on Saving Bank                                       | 0.12         | 0.29          |
| (iii) Interest on FDR                                              | -            | -             |
| (h) Student Benevolent Fees                                        | -            | 0.89          |
| (i) Gymkhana Fees                                                  | -            | 0.89          |
| (j) Monthly Membership Fees                                        | -            | 0.00          |
| <b>Total</b>                                                       | <b>51.89</b> | <b>239.24</b> |

Place : Allahabad  
Date : 20.06.2018

For Amit Om & Co.  
Chartered Accountants

Astt. Registrar(F&A)

Deputy Registrar (F&A)

Director

Partner

**RAJIV GANDHI INSTITUTE OF INFORMATION TECHNOLOGY, AMETHI**  
**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31st MARCH, 2018**

| Payments                                                              | Current Year | Previous Year |
|-----------------------------------------------------------------------|--------------|---------------|
| <b>I. Expenses</b>                                                    |              |               |
| (a) Establishment Expenses                                            | -            | 29.43         |
| (b) Administrative Expenses                                           | 15.39        | 78.64         |
| (c) Academic Expenses                                                 | -            | 11.91         |
| (d) Transportation Expenses                                           | -            | 3.68          |
| (e) Repairs & Maintenance                                             | -            | 5.06          |
| (f) Prior Period Expenses                                             | -            | 1.54          |
| <b>II. Payments against Earmarked/Endowment Funds</b>                 | -            | -             |
| <b>III. Payments against Sponsored Projects/Schemes</b>               | -            | -             |
| <b>IV. Payments against Sponsored Fellowships/Scholarships</b>        | -            | -             |
| <b>V. Investments and Deposits made</b>                               |              |               |
| (a) Out of Earmarked/Endowments funds                                 |              |               |
| Alumni Fund                                                           | -            | -             |
| (b) Out of own funds (Investments-Others)                             | -            | -             |
| (c) Security Deposit                                                  | -            | -             |
| (i) Madhyanchal Vidyut Vitran Nigam Ltd                               | -            | -             |
| <b>VI. Term Deposits with Scheduled Banks</b>                         | -            | -             |
| <b>VII. Expenditure on Fixed Assets and Capital Works-in-Progress</b> |              |               |
| (a) Fixed Assets                                                      | -            | -             |
| (i) Buildings                                                         | -            | -             |
| (ii) Tubewell & Water Supply                                          | -            | -             |
| (iii) Plant & Machinery                                               | -            | -             |
| (iv) Electrical Installation and equipment                            | -            | -             |
| (v) Scientific & Laboratory Equipment                                 | -            | -             |

Place : Allahabad

Date : 20.06.2018

For Amit Om & Co.  
Chartered Accountants

Astt. Registrar(F&A)

Deputy Registrar (F&A)

Director

Partner

**RAJIV GANDHI INSTITUTE OF INFORMATION TECHNOLOGY, AMETHI**  
**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31st MARCH, 2018**

|                                                          |       |       |
|----------------------------------------------------------|-------|-------|
| (vi) Office Equipment                                    | -     | -     |
| (vii) Computers & Peripherals                            | -     | -     |
| (viii) Furniture, Fixtures & Fittings                    | -     | -     |
| (ix) Library Books & Scientific Journals                 | -     | 0.01  |
| (x) Small Value Assets                                   | -     | -     |
| (xi) Audio Visual Equipment                              | -     | -     |
| (xii) Sports Equipment                                   | -     | -     |
| (xiii) Vehicle                                           | -     | -     |
| (b) Capital Works-in-Progress                            | -     | -     |
| (c ) Intangible                                          | -     | -     |
| (i) Computer Software                                    | -     | -     |
| (ii) E-Journals                                          | -     | -     |
| <b>VIII. Other Payments including statutory payments</b> | 0.01  | 3.71  |
| (a) TDS                                                  | -     | -     |
| (b) VAT payable                                          | -     | -     |
| <b>IX. Refunds of Grants</b>                             | -     | -     |
| <b>X. Deposits and Advances</b>                          | -     | -     |
| (a) Prepaid Expenses                                     | -     | -     |
| <b>XI. Other Payments</b>                                | -     | -     |
| (a) Payment to IIIT-Allahabad                            | 36.49 | 43.55 |
| (b) Bank Charges                                         | -     | 0.01  |
| (c )Mess Expenditure                                     | -     | -     |
| (d) Refund of Mess Fees                                  | -     | -     |

Place : Allahabad  
Date : 20.06.2018

For Amit Om & Co.  
Chartered Accountants

Astt. Registrar(F&A)

Deputy Registrar (F&A)

Director

Partner

**RAJIV GANDHI INSTITUTE OF INFORMATION TECHNOLOGY, AMETHI**  
**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31st MARCH, 2018**

|                                   |              |               |
|-----------------------------------|--------------|---------------|
| (f) Gymkhana Fees                 | -            | 0.89          |
| (g) Student Insurance Fee Payment | -            | 1.77          |
| (h) Student Benevolent Fees       | -            | 0.89          |
| (i) Monthly Membership Fees       | -            | -             |
| (j) Payment of Provision          | -            | 6.85          |
| <b>XII. Closing balances</b>      |              |               |
| (a) Cash in hand                  | -            | -             |
| (b) Bank balances                 |              |               |
| In Current Accounts               | -            | -             |
| In Savings Accounts               |              |               |
| Institute Funds Account           | -            | 43.74         |
| Mess Fund Account                 | -            | -             |
| Alumni Fund Account               | -            | 7.56          |
| In Deposit Accounts               | -            | -             |
| <b>Total</b>                      | <b>51.89</b> | <b>239.24</b> |

Place : Allahabad

Date : 20.06.2018

For Amit Om & Co.  
Chartered Accountants

Partner

Astt. Registrar(F&A)

Deputy Registrar (F&A)

Director

# INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

Scheme Name: *III-T-A Visitors Hostel A/c*

## RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH-2018

|                  |                                         | (Amount in Rs.)   |                   |                                          |                   |                   |
|------------------|-----------------------------------------|-------------------|-------------------|------------------------------------------|-------------------|-------------------|
| RECEIPT          |                                         | Current Year      | Previous Year     | PAYMENT                                  | Current Year      | Previous Year     |
| I                | <u>Opening Balance</u>                  |                   |                   | <u>Expenses</u>                          |                   |                   |
|                  | <b>Bank Balance</b>                     |                   |                   | a) Establishment Expenses                | NIL               | NIL               |
|                  | i) In Saving accounts                   | 2,364,899.00      | 1,775,505.00      | b ) Administrative Expenses              | 60,912.00         | -                 |
| II               | <u>Grants Received</u>                  |                   |                   |                                          |                   |                   |
|                  | <b>From Govt. Of India</b>              |                   |                   | <u>Investment and deposits made</u>      |                   |                   |
|                  |                                         |                   |                   | a) Out of Earmarked/Endowment funds      | NIL               | NIL               |
|                  |                                         |                   |                   | b) Out of own funds/Investment others    | NIL               | NIL               |
| III              | <u>Income on Investment from</u>        |                   |                   | <u>Expenditure on fixed Assets &amp;</u> |                   |                   |
|                  | a) Earmarked/Endowment funds            |                   |                   | <u>Work-in- Progress</u>                 |                   |                   |
|                  | b) Own Funds(Other Investment)          |                   |                   | a) Purchase of fixed Assets              | NIL               | NIL               |
| IV               | <u>Other Income (Specify)</u>           |                   |                   | b) Expenditure on Capital/W.I.P          | NIL               | NIL               |
|                  | a) Other receipts (Guest House Charges) | 96,808.00         | 510,060.00        | <u>Other Payments (Specify)</u>          |                   |                   |
|                  | b) Interest rec. on SB- A/c             | 68,849.00         | 79,334.00         | a) Loans & Advances                      | NIL               | NIL               |
|                  |                                         |                   |                   | <u>Closing Balance</u>                   |                   |                   |
|                  |                                         |                   |                   | a) In saving account (IOB-24063)         | 2,469,644.00      | 2,364,899.00      |
| <b>TOTAL Rs.</b> |                                         | <b>2530556.00</b> | <b>2364899.00</b> | <b>TOTAL Rs.</b>                         | <b>2530556.00</b> | <b>2364899.00</b> |

Place: Allahabad

Date: 15.05.2018

for AMIT OM & CO.  
Chartered Accountants

PARTNER

Asstt. Registrar (F&A)

Dy. Registrar (F & A)

DIRECTOR



Scheme Name: Gymkhana IIT-A (Student A/c)

## RECEIPT &amp; PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH-2018

**Place: Allahabad**  
**Date: 15.05.2018**

**for AMIT OM & CO.  
Chartered Accountants**

Assistant Registrar (ASA)

**Associate Dean (SA)**

**Asstt. Registrar (F&A)**

Dy. Registrar (F &amp; A)

**DIRECTOR**

## PARTNER

# INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

Scheme Name: Benevolent Fund (Student A/c)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH-2018

| (Amount in Rs.)                             |  |                     |                     |                                                                       |                     |                     |
|---------------------------------------------|--|---------------------|---------------------|-----------------------------------------------------------------------|---------------------|---------------------|
| RECEIPT                                     |  | Current Year        | Previous Year       | PAYMENT                                                               | Current Year        | Previous Year       |
| <b><u>I Opening Balance</u></b>             |  |                     |                     | <b><u>I Expenses</u></b>                                              |                     |                     |
| <b>Bank Balance</b>                         |  |                     |                     | a) Establishment Expenses                                             | NIL                 | NIL                 |
| i) In Saving accounts                       |  | 3,270,159.07        | 2,239,843.00        | b) Administrative Expenses                                            | 70.34               | 20.93               |
| ii) In FDR accounts                         |  |                     |                     |                                                                       |                     |                     |
| <b><u>II Grants Received</u></b>            |  |                     |                     | <b><u>II Investment and deposits made</u></b>                         |                     |                     |
| <b>From Govt. Of India</b>                  |  |                     |                     | a) Out of Earmarked/Endowment funds                                   | 4000000             | NIL                 |
| <b><u>III Income on Investment from</u></b> |  |                     |                     | <b><u>III Expenditure on fixed Assets &amp; Work-in- Progress</u></b> |                     |                     |
| a) Earmarked/Endowment funds                |  |                     |                     | a) Purchase of fixed Assets                                           | NIL                 | NIL                 |
| b) Own Funds(Other Investment)              |  |                     |                     | b) Expenditure on Capital/W.I.P                                       | NIL                 | NIL                 |
| <b><u>IV Other Income (Specify)</u></b>     |  |                     |                     | <b><u>IV Other Payments (Specify)</u></b>                             |                     |                     |
| a) Interest rec. on SB- A/c                 |  | 101,614.00          | 99,837.00           | a) Loans, Advances, Transfer                                          | NIL                 | NIL                 |
| b) Benevolent Fees                          |  | 873,000.00          | 930,500.00          | <b><u>Closing Balance</u></b>                                         |                     |                     |
| c) Other Receipt                            |  |                     |                     | a) In saving account (IOB-29402)                                      | 244,702.73          | 3,270,159.07        |
| <b>TOTAL Rs.</b>                            |  | <b>4,244,773.07</b> | <b>3,270,180.00</b> | <b>TOTAL Rs.</b>                                                      | <b>4,244,773.07</b> | <b>3,270,180.00</b> |

Place: Allahabad

Date: 15.05.2018

for AMIT OM & CO.  
Chartered Accountants

PARTNER

Asstt. Registrar (F&A)

Dy. Registrar (F & A)

DIRECTOR

# INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

*Scheme Name: Employee Welfare Fund A/c*  
**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH-2018**

(Amount in Rs.)

| RECEIPT                                    | Current Year     | Previous Year    | PAYMENT                                      | Current Year      | Previous Year     |
|--------------------------------------------|------------------|------------------|----------------------------------------------|-------------------|-------------------|
| <b>I Opening Balance</b>                   |                  |                  | <b>I Expenses</b>                            |                   |                   |
| <b>Bank Balance</b>                        |                  |                  | a) Establishment Expenses                    |                   |                   |
| i) In Saving accounts                      | 438,372.00       | 343,651.00       | b) Administrative Expenses (Mess)            | 27.14             |                   |
| ii) In FDR accounts                        | 359,222.92       | 359,222.92       |                                              |                   |                   |
| <b>II Grants Received</b>                  |                  |                  | <b>II Investment and deposits made</b>       |                   |                   |
| <b>From Govt. Of India</b>                 |                  |                  | a) Out of Earmarked/Endowment funds          | 475000            |                   |
| <b>III Income on Investment from</b>       |                  |                  | <b>III Expenditure on fixed Assets &amp;</b> |                   |                   |
| a) Earmarked/Endowment funds               |                  |                  | <b>Work-in- Progress</b>                     |                   |                   |
| b) Own Funds(Other Investment)             |                  |                  | a) Purchase of fixed Assets                  |                   |                   |
| <b>IV Other Income (Specify)</b>           |                  |                  | b) Expenditure on Capital/W.I.P              |                   |                   |
| a) Interest rec. on SB- A/c                | 13,748.00        | 15,054.00        | <b>IV Other Payments (Specify)</b>           |                   |                   |
| b) EWF                                     | 85,374.00        | 79,667.00        | a) Loans, Advances, Transfer/ (TDS)          |                   |                   |
| c) Interest rec. On FDR (including of TDS) | 0                | 0                | <b>V Closing Balance</b>                     |                   |                   |
|                                            |                  |                  | a) In saving account (Bank of India-16770)   | 62,466.86         | 438,372.00        |
|                                            |                  |                  | a) In FDR                                    | 359,222.92        | 359,222.92        |
| <b>TOTAL Rs.</b>                           | <b>896716.92</b> | <b>797594.92</b> | <b>TOTAL Rs.</b>                             | <b>896,716.92</b> | <b>797,594.92</b> |

Note : During the year FDR value have been taken in the Receipt & Payment account

Place: Allahabad

Date: 15.05.2018

for AMIT OM & CO.

Chartered Accountants

PARTNER

Asstt. Registrar (F&A)

Dy. Registrar (F & A)

DIRECTOR

# **INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD**

*Scheme Name: Council of Warden (Student Mess A/c (IIIT-A))*

**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH-2018**

| (Amount in Rs.)                      |  |                      |                      |                                                                |                      |                      |
|--------------------------------------|--|----------------------|----------------------|----------------------------------------------------------------|----------------------|----------------------|
| RECEIPT                              |  | Current Year         | Previous Year        | PAYMENT                                                        | Current Year         | Previous Year        |
| <u>I Opening Balance</u>             |  |                      |                      | <u>I Expenses</u>                                              |                      |                      |
| <b>Bank Balance</b>                  |  |                      |                      | a) Establishment Expenses                                      | NIL                  | NIL                  |
| i) In Saving accounts                |  | 17,914,698.48        | 13,969,937.74        | b ) Administrative Expenses (Mess)                             | 45,285,667.00        | 39,853,274.76        |
| ii) In FDR accounts                  |  |                      |                      |                                                                |                      |                      |
| <u>II Grants Received</u>            |  |                      |                      | <u>II Investment and deposits made</u>                         |                      |                      |
| <b>From Govt. Of India</b>           |  |                      |                      | a) Out of Earmarked/Endowment funds                            | NIL                  | NIL                  |
| <u>III Income on Investment from</u> |  |                      |                      | <u>III Expenditure on fixed Assets &amp; Work-in- Progress</u> |                      |                      |
| a) Earmarked/Endowment funds         |  |                      |                      | a) Purchase of fixed Assets                                    | NIL                  | NIL                  |
| b) Own Funds(Other Investment)       |  |                      |                      | b) Expenditure on Capital/W.I.P                                | NIL                  | NIL                  |
| <u>IV Other Income (Specify)</u>     |  |                      |                      | <u>IV Other Payments (Specify)</u>                             |                      |                      |
| a) Interest rec. on SB- A/c          |  | 926,053.00           | 634,676.00           | a) Loans, Advances, Transfer                                   | 120,100.00           |                      |
| b) Mess Fees                         |  | 56,216,649.85        | 45,569,637.50        | b) expenses made on behalf of IIIT-A                           | -                    | -                    |
| c) Other Receipt                     |  |                      |                      | c) Refund of Mess fees                                         |                      | 2,406,278.00         |
| <u>V Other Receipts</u>              |  |                      |                      | <u>V Closing Balance</u>                                       |                      |                      |
| Receipts from IIIT-A for expenses    |  | 200,000.00           | 0.00                 | a) In saving account (IOB-60854)                               | 29,851,634.33        | 17,914,698.48        |
| <b>TOTAL Rs.</b>                     |  | <b>75,257,401.33</b> | <b>60,174,251.24</b> | <b>TOTAL Rs.</b>                                               | <b>75,257,401.33</b> | <b>60,174,251.24</b> |

Place: Allahabad  
Date: 15.05.2018

for AMIT OM & CO.  
Chartered Accountants

|                           |                       |                |         |
|---------------------------|-----------------------|----------------|---------|
| Assistant Registrar (ASA) | Secretary             | Chairman (COW) | PARTNER |
| Asstt. Registrar (F&A)    | Dy. Registrar (F & A) | DIRECTOR       |         |

# INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

*Scheme Name: Insurance Cum Welfare Fund A/c (Student A/c)*

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH-2018

(Amount in Rs.)

| RECEIPT                              | Current Year         | Previous Year       | PAYMENT                                      | Current Year         | Previous Year       |
|--------------------------------------|----------------------|---------------------|----------------------------------------------|----------------------|---------------------|
| <b>I Opening Balance</b>             |                      |                     | <b>I Expenses</b>                            |                      |                     |
| <b>Bank Balance</b>                  |                      |                     | a) Premium - Insurance Company               | 1,000,080.00         | 1,103,220.00        |
| i) In Saving accounts                | 8,318,981.82         | 5,638,631.50        | b) Student Medical Expenses                  | 326,826.70           | 210,348.68          |
| ii) In FDR accounts                  |                      |                     |                                              |                      |                     |
| <b>II Grants Received</b>            |                      |                     | <b>II Investment and deposits made</b>       |                      |                     |
| <b>From Govt. Of India</b>           |                      |                     | a) Out of Earmarked/Endowment funds          | 7500000              | NIL                 |
| <b>III Income on Investment from</b> |                      |                     | <b>III Expenditure on fixed Assets &amp;</b> |                      |                     |
| a) Earmarked/Endowment funds         |                      |                     | <b>Work-in- Progress</b>                     |                      |                     |
| b) Own Funds(Other Investment)       |                      |                     | a) Purchase of fixed Assets                  | NIL                  | NIL                 |
| <b>IV Other Income (Specify)</b>     |                      |                     | b) Expenditure on Capital/W.I.P              | NIL                  | NIL                 |
| a) Other receipt                     | 1,878.00             | 806.00              | <b>IV Other Payments (Specify)</b>           |                      |                     |
| b) Interest rec. on SB- A/c          | 260,961.00           | 231,373.00          | a) Loans, Advances, Transfer                 |                      |                     |
| c) Insurance Cum Welfare Fees        | 3,539,500.00         | 3,718,000.00        | <b>Closing Balance</b>                       |                      |                     |
| d) Received from Insurance Co.       |                      | 43,740.00           | a) In saving account (IOB-28870)             | 3,294,414.12         | 8,318,981.82        |
| <b>TOTAL Rs.</b>                     | <b>12,121,320.82</b> | <b>9,632,550.50</b> | <b>TOTAL Rs.</b>                             | <b>12,121,320.82</b> | <b>9,632,550.50</b> |

Place: Allahabad

Date: 15.05.2018

for AMIT OM & CO.  
Chartered Accountants

Asstt. Registrar (F&A)

Dy. Registrar (F & A)

DIRECTOR

PARTNER

