



Statement of Audited Annual Accounts FY 2023-24



Indian Institute of Information Technology Allahabad

Statement of Audited Annual Accounts **FY 2023-24**



Indian Institute of Information Technology Allahabad

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

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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 Governor are submitted to Govt. for placing before the Parliament.

Accordingly, the Balance Sheet of the Institute as on 31.03.2024, Income & Expenditure Account and the Statement of Receipts & Payments of IIIT-A from the year 2023-2024 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 2023-2024. 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 2023-2024 that have been complied for submission to Govt. of India.



Director

Indian Institute of Information Technology Allahabad



BRANCH: DIRECTOR GENERAL OF
AUDIT (CENTRAL), LUCKNOW AT
PRAYAGRAJ

Ltr No: Central Expenditure/2024-2025/DIS-2048441
Date: 20 Sep 2024

To,

Director,
Indian Institute of Information Technology Allahabad
Prayagraj

Subject: Issue of Separate Audit Report: PR-128852 on the annual accounts of Indian Institute of Information Technology Allahabad, Prayagraj for the year 2023-24

Sir/Madam,

वर्ष 2023-24 के लेखों पर पृथक लेखापरीक्षा प्रतिवेदन (अंग्रेजी) की प्रति निदेशक, भारतीय सूचना प्रौद्योगिकी संस्थान इलाहाबाद, प्रयागराज को 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 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।

Yours faithfully,

SARITA KUMARI GUPTA
Director (CE)



Separate Audit Report of the Comptroller & Auditor General of India on the accounts of the Indian Institute of Information Technology Allahabad, Prayagraj for the year ended 31st March, 2024

We have audited the attached Balance Sheet of the Indian Institute of Information Technology Allahabad, Prayagraj (Institute) as at 31 March 2024, the Income & Expenditure Account and Receipts & Payments Account for the year ended on that date under section 19(2) of the Comptroller & Auditor General (Duties, Powers & Conditions of service) Act, 1971 read with section 30(3) of the Indian Institute of Information Technology Act, 2014 (Act). 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 & 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 & 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 disclosure 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 & expenditure Account and Receipts & Payments Account dealt with by this report have been drawn up in the Formats of Financial statements for Central Higher Educational Institutions (Format) 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, Prayagraj as required under section 30 (1) of the Act in so far as it appears from our examination of such books.

(iv) We further report that:

(A) Grants-in-aid

The Institute received Grants-in-aid of Rs. 7696.00 lakh during the year and generated internal Income of Rs. 4046.23 lakh. After taking opening balance of Rs. 851.94 lakh, the total fund available worked out to Rs. 12594.17 lakh. The Institute utilized Rs. 7505.18 lakh leaving a balance of Rs. 1049.03 lakh as on 31.03.2024 (Remaining amount of Rs. 4039.96 lakh pertain to internal receipts and has been transferred to Corpus fund).

(v) Subject to our observations in the preceding paragraphs, we report that the Balance Sheet, Income & Expenditure Account and Receipts & 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:

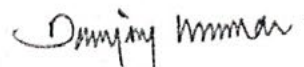
(a) In so far as it relates to the Balance Sheet, of the state of affairs of the Indian Institute of Information Technology Allahabad, Prayagraj as at 31 March, 2024, and

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

For and on behalf of the C&AG of India

Date: 20.09.2024

Place: Lucknow



Principal Director of Audit (Central)

Annexure

1. Adequacy of Internal Audit System:

Internal Audit Wing exists in the Institute which conducts only pre-audit of bills of CPDA, Medical reimbursement, Travel allowance and all other bills of more than Rs 25000.00. It does not conduct Internal Audit of any wing of the Institute.

Internal Audit Section did not carry out internal audit of the Institute for the year 2023-24. It was last conducted for F.Y. 2020-21 and 2021-22 simultaneously in November 2023.

2. Adequacy of Internal Control System:

The Internal control system of the Institute is reflected by the following deficiency:

- 147 teaching posts were lying vacant against the sanctioned strength of 225 posts.

3. System of physical verification of fixed assets

Physical verification of fixed assets has been conducted for the year 2023-24.

4. System of physical verification of Inventory

Physical verification of inventory has been conducted for the year 2023-24.

5. Regularity in payment of statutory dues

The Institute is regular in payment of statutory dues.

Sanits
19-09-24
Director (CE)

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY ALLAHABAD

BALANCE SHEET AS ON 31.03.2024

SOURCES OF FUNDS				Amount In Lacs	
	Schedule	Current Year	Previous Year		
CAPITAL FUND	1	21,307.04	22,684.80		
DESIGNATED/EARMARKED/ENDOWMENT FUNDS	2	21,405.45	16,398.63		
CURRENT LIABILITIES & PROVISIONS	3	7,239.69	5,873.91		
TOTAL		49,952.18	44,957.34		

APPLICATION OF FUNDS				Amount In Lacs	
	Schedule	Current Year	Previous Year		
FIXED ASSETS	4				
Tangible Assets		21,528.18	22,101.19		
Intangible Assets		209.02	250.56		
Capital Works-In-Progress		1,855.81	1,849.14		
INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS	5				
Long Term		20,676.50	14,299.17		
Short Term			-		
INVESTMENTS-OTHERS	6	526.00	-		
CURRENT ASSETS	7	4,165.56	5,648.99		
LOANS, ADVANCES & DEPOSITS	8	991.12	808.30		
TOTAL		49,952.18	44,957.34		

Compiled on the basis of books and records
furnished. No audit opinion is expressed.
for Neeraj Prakash & Associates
Chartered Accountants
(FRN: 010495C)

Place : Prayagraj
Date: 10/06/2024

Astt. Registrar (Audit) Astt. Registrar(F&A) Joint Registrar (F&A) Deepak Sharma
Partner
(M. No. 422195)

Registrar(Actg.) Director

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY ALLAHABAD

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2024

			Amount In Lacs	
	Particulars	Schedule	Current Year	Previous Year
INCOME				
Academic Receipts		9	3,720.25	3,562.69
Grants/Subsidies		10	6,956.70	6,794.06
Income from investments		11	-	-
Interest earned		12	173.26	90.67
Other Income		13	152.72	122.02
Prior Period Income		14	-	-
TOTAL(A)			11,002.93	10,569.43
EXPENDITURE				
Staff Payments & Benefits (Establishment expenses)		15	4,651.19	5,468.04
Academic Expenses		16	935.39	1,046.29
Administrative & General Expenses		17	2,190.97	2,186.32
Transportation Expenses		18	22.75	22.03
Repairs & Maintenance		19	358.10	360.44
Finance Costs		20	0.06	0.00
Depreciation		4	1,271.34	1,211.63
Other Expenses		21	-	-
Prior Period Expenses		22	12.18	0.03
TOTAL(B)			9,441.98	10,294.79
Balance being excess of Income over Expenditure (A-B)			1,560.96	274.64
Transfer to/from Designated Fund			-	-
Building fund			-	-
Others (specify)			-	-
Balance Being Surplus/(Deficit) Carried to Capital Fund			1,560.96	274.64

Significant Accounting Policies

23
24

Place : Prayagraj
Date: 10/06/2024

Compiled on the basis of books and records furnished. No audit opinion is expressed.
for Neeraj Prakash & Associates
Chartered Accountants
(FRN: 010495C)

Astt. Registrar (Audit) Astt. Registrar(F&A) Joint Registrar (F&A)

Registrar(Actg.) Director

Deepak Sharma
Partner
(M. No. 422195)

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY ALLAHABAD

SCHEDULE-1 CAPITAL FUND

Particulars	Current Year	Previous Year	Amount in Lacs
Balance at the beginning of the year	22,684.80	27,285.23	
Add: Contributions towards Capital Fund			-
Add: Grants from UGC, Government of India and State Government to the extent utilized for capital expenditure	681.96		556.19
Provision required on 31.03.24 as per Actuarial Valuation (d)	-		-
Add: Assets Purchased out of Sponsored Projects, where ownership vests in the institution	-		-
Add: Assets Donated/Gifts Received	-		-
Add: Other Additions - Transfer from Corpus Fund	-		-
Add: Other additions-Employer share of CPF due to shift to GPF	-		-
Add: Excess of Income over expenditure transferred from the Income & Expenditure Account			
Total	23,366.76	27,841.42	
Add/(Deduct) Deficit transferred from the Income & Expenditure Account	1,560.96		274.64
Transferred to Corpus Fund A/c	-3,650.00		-5,020.00
Add: Prior Period Adjustments/ Other Adjustment (Net)	29.33		-411.26
Balance at the year end	21,307.04	22,684.80	

Place : Prayagraj
Date: 10/06/2024

for Neeraj Prakash & Associates
Chartered Accountants
(FRN: 010495C)

Astt. Registrar(Audit)

Astt. Registrar(F&A)

Joint Registrar(F&A)

Registrar(Actg.)

Director

Deepak Sharma
Partner
(M. No. 422195)

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	Alumni Fund	Total	Total	Previous Year
A.							
a) Opening balance	104.07	12,126.13	2,387.72	1,780.71	16,398.63	10,744.90	
b) Additions during the year	7.50	3,650.00	-	75.08	3,732.58	5,099.31	
c) Income from investments made of the funds	6.55	597.79	74.28	68.95	747.58	179.74	
d) Accrued Interest on investments/Advances	1.54	366.36	84.95	54.35	507.21	343.44	
e) Interest on Savings Bank a/c	0.44	18.83	3.13	2.17	24.58	53.09	
f) Other deduction	-	-	-	-	-	21.86	
Total (A)	120.10	16,759.11	2,550.09	1,981.27	21,410.58	16,398.63	
B.							
Utilisation/Expenditure towards objectives of funds							
ii) Capital Expenditure	-	-	-	-	-	-	
ii) Revenue Expenditure	-	-	-	5.13	5.13	-	
Total (B)	-	-	-	5.13	5.13	-	
Closing balance at the year end (A-B)	120.10	16,759.11	2,550.09	1,976.14	21,405.45	16,398.63	
Represented by							
Cash and Bank Balances	16.41	54.03	0.11	4.12	74.68	1,482.75	
Investments	111.00	16,254.50	2,405.00	1,906.00	20,676.50	14,299.17	
Interest accrued but not due	1.39	410.83	83.92	49.54	545.69	383.45	
Advance with CPWD	-	-	40.00	-	40.00	40.00	
TDS	1.64	39.75	21.06	16.47	78.92	46.69	
Total	130.44	16,759.11	2,550.09	1,976.14	21,415.78	16,252.06	
Difference	-10.34	0.00	-0.00	-0.00	-10.34	146.57	

Note-1: Difference of Rs. 10.34 Lacs is due to credit of Interest on FDR of Corpus Fund into Endowment Fund for FY 2023-24 which will be transferred in FY 24-25.

Place : Prayagraj
Date: 10/06/2024for Neeraj Prakash & Associates
Chartered Accountants
(FRN: 010495C)

Asstt. Registrar(Audit)

Asstt. Registrar(F&A)

Joint Registrar(F&A)

Deepak Sharma
Partner
(M. No. 422195)

Registrar(Actg.)

Director

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY ALLAHABAD

SCHEDULE 2A- ENDOWMENT FUNDS

Sr. No.	Name of the Endowment	Opening Balance		Additions during the Year			Adjustments during the year	Total		Expenditure on the object during the year	Closing Balance			Amount in Lacs
		Endowment/ Contribution	Accumulated Interest	Endowment	Interest	Total		Endowment	Accumulated Interest		Endowment	Accumulated Interest	Total	
1	2	3		4	5	6=4+5	7	8=3+6+7		9	10=8-9			
1	Medal Fund		80.86	14.05	0.70	14.75	-	95.61		-				95.61
2	Megha Goel Scholarship A/c		9.69	-	0.53	0.53	-	10.22		-				10.22
3	SC/ST Student Scholarship A/c		13.53	-	0.75	0.75	-	14.28		-				14.28
	Total		104.07	14.05	1.98	16.03	-	120.10		-				120.10

Note: Interest received have been proportionally divided between different Endowment fund a/c on basis of opening fund value unless it is directly related to specific fund.

Place : Prayagraj
Date: 10/06/2024

for Neeraj Prakash & Associates
Chartered Accountants
(FRN: 010495C)

Astt. Registrar(Audit)

Astt. Registrar(F&A)

Joint Registrar(F&A)

Deepak Sharma
Partner
(M. No. 422195)

Registrar(Actg.)

Director

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY ALLAHABAD

SCHEDULE 3-CURRENT LIABILITIES & PROVISIONS

	Schedule	Current Year	Previous Year
A. CURRENT LIABILITIES			
1. Deposits from staff		-	-
2. Deposits from students (Excess Fess Received)		-	-
3. Sundry Creditors			
a) For Goods & Services		9.46	9.32
b) Others		24.54	23.13
4. Deposit-Others (including EMD, Security Deposit)		139.51	148.96
5. Statutory Liabilities (GPF, TDS, WC, TAX, CPF, GIS, NPS)			
a) GST Payable		21.62	15.32
b) Others		-	-
6. Other Current Liabilities			
a) NPS Payable		0.85	-
b) Receipts against sponsored projects	3 (a)	533.48	587.62
i) Sponsored Projects A/c (Separate Receipt & Payment attached)			
c) Receipts against sponsored fellowships & scholarships	3 (b)	21.35	24.34
d) Unutilised Grants	3 (c)	590.54	533.20
e) Insurance Death Claim		-	4.00
f) Self-Financed Workshops		-	-
g) Other funds			
(i) CPF Fund		-	-
(ii) GPF Fund		-	-
(iii) Leave Encashment & Gratuity Fund		210.70	126.78

Place : Prayagraj
Date: 10/06/2024

for Neeraj Prakash & Associates
Chartered Accountants
(FRN: 010495C)

Astt. Registrar(Audit) Astt. Registrar(F&A) Joint Registrar(F&A)

Registrar(Actg.) Director

Deepak Sharma
Partner
(M. No. 422195)

Amount in Lacs		
h) Other liabilities		
(i) Employees Welfare Fund	-	-
(ii) IEEE Student	-	4.88
(iv) Student Insurance cum Welfare A/c	-	2.48
(v) Security Money/ Caution Money received from students	61.36	30.68
(vi) Navjana Technology	-	0.34
(vii) Labour Cess Payable	0.45	-
(viii) Gymkhana fee	-	-
(ix) Medical fee	-	-
(x) Project Transfer Account	-	3.29
(xi) Workshop & Seminar Account	4.22	-
(xii) Excess fee refundable to students	0.63	36.23
(xiii) Interest Refundable to the Government	48.96	61.38
(xiv) CCMT-2022	0.15	0.15
(xv) IIIT Gymkhana	-	5.19
(xvi) ATB Project	0.00	-
(xvii) Inspire fellowship	-	-
(xviii) DASA -2020	-	-
(xix) Donation Received from Rekhi Happiness	12.00	-
(xx) Mess Account	3.88	4.18
(xxi) AICTE Programme Grant	-	0.33
(xxii) DASA 2022	0.51	0.51
Total (A)	1,684.23	1,622.31

for Neeraj Prakash & Associates
Chartered Accountants
(FRN: 010495C)

Place : Prayagraj
Date: 10/06/2024

Astt. Registrar(Audit) **Astt. Registrar(F&A)** **Joint Registrar(F&A)**

Registrar(Actg.) **Director**

Deepak Sharma
Partner
(M. No. 422195)

Amount in Lacs			
B. PROVISIONS			
1. For Taxation	-	-	-
2. Gratuity	1,301.81	777.97	777.97
3. Superannuation Pension	2,630.54	2,077.66	2,077.66
4. Accumulated Leave Encashment	1,547.52	1,297.73	1,297.73
5. Trade Warranties/Claims	-	-	-
6. Provision for Expenses	75.59	98.25	98.25
Total (B)	5,555.46	4,251.61	4,251.61
Total (A+B)	7,239.69	5,873.91	5,873.91

Place : Prayagraj
Date: 10/06/2024

for Neeraj Prakash & Associates
Chartered Accountants
(FRN: 010495C)

Astt. Registrar(Audit) Astt. Registrar(F&A) Joint Registrar(F&A)

Registrar(Actg.) Director Deepak Sharma
Partner (M. No. 422195)

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY ALLAHABAD

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
1	2	3	4	5	6	7	8	9
1	Spintronics Devices	2.04		0.03	2.07	1.72	0.35	
2	Disaster Management System For Large Scale Deployment Of Sensor Network Using a Fault Tolerant Mechanism	20.23		0.62	20.85	-	20.85	
3	Distributing Industrial Optimization Tasks To Rural Worker-Indo UK Burd Project	0.35		0.01	0.36	0.36	0.00	
4	Design Innovation Center	3.28		0.08	3.36	1.40	1.96	
5	Special Manpower Development Program	0.09		0.00	0.09	0.09	0.00	
6	Global Initiative on Academic network	0.24		0.01	0.25	0.24	0.00	
7	Mission Planning using Sampling Based Techniques	47.83		57.99	105.82	89.08	16.74	
8	Investigations on Chalcogenide Photodetectors	0.02		0.00	0.02	0.02	-	
9	Medical Cyber Physical System for lifestyle diseases using Big Data Analytics	0.11		0.00	0.11	0.12	0.00	
10	Cyber Physical Security in Energy Infrastructure of Smart Cities (CPSEC)	0.16		0.01	0.17	0.16	0.00	
11	Newgen Innovation & Entrepreneurship Development Centre	92.34		2.92	95.26	11.16	84.10	
12	Real Time Complex Processing and Analytics for Smart Buildings	0.02		0.00	0.02	0.02	0.00	

Place : Prayagraj
Date: 10/06/2024

for Neeraj Prakash & Associates
Chartered Accountants
(FRN: 010495C)

Astt. Registrar(Audit) **Astt. Registrar(F&A)** **Joint Registrar(F&A)**

Registrar(Actg.) **Director**

Deepak Sharma
Partner
(M. No. 422195)

Amount in Lacs									
13	Design and Development of Dimensionality Reduction Techniques for Cyber Physical Systems	0.11		0.00	0.11	0.11	0.00		
14	Transdifferentiation Of Mesenchymal Stem Cells into Functional Neurons On Biodegradable Nanomaterial Scaffolds	0.05		0.01	0.06	0.06	-		
15	Popularizing the benefits of Information and Communication Technology (ICT) among the farmers and rural population in Prayagraj, UP	0.22		0.01	0.23	-	0.23		
16	GenomeIndia: Cataloguing the Genetic Variation in Indians	0.10		0.00	0.10	0.11	0.00		
17	Realisation of Pradhan Mantri Jan Dhan Yojna (PMJDY)	0.07		2.81	2.88	1.13	1.74		
18	Scheduling of Precedence tasks with DVFS and Duplication on heterogeneous multiprocessors	0.04		0.00	0.04	0.03	-		
19	Development of Secure IoT Communication using the Blockchain Technology	8.78		0.17	8.95	5.01	3.94		
20	Design and Optimize novel molecules as lipase inhibitors using CADD methodologies	0.05		0.00	0.05	0.05	0.00		
21	Modeling And Simulation Of Environmental And Occupational Epidemiology Data In Indian Context An Ontology Based Data Mining Approach	-		-	-	-	-		
22	Low Power-High Speed True Random Number Generator for Cryptographic and Security Applications	38.32		1.00	39.32	3.61	35.72		
23	Dev. of fuzzy logic based automated micro-irrigation system powered by phyllotaxy pattern solar tree for agricultural and horticultural crops	2.07		0.06	2.13	-	2.13		
24	Dev. Of application oriented AI system	0.06		0.00	0.06	0.06	0.00		

Place : Prayagraj
Date: 10/06/2024

for Neeraj Prakash & Associates
Chartered Accountants
(FRN: 010495C)

Deepak Sharma
Partner
(M. No. 422195)

Joint Registrar(F&A)

Astt. Registrar(F&A)

Astt. Registrar(Audit)

Director

Registrar(Actg.)

Amount in Lacs									
25	Ab-initio linear and non-linear ultrafast spectroscopy in twidimensional nitrogen based binary bucked group V semiconductors	0.01		0.00	0.01	0.02	-		
26	A web browser based Intelligent kernel tool for automatic detection and blocking of obscene image and video contents in real time	6.10		0.14	6.24	4.24	2.00		
27	Improving access to Science & Technology Higher Education in Resource Poor Institutions through an open platform for technology enabled active learning environment	29.03		6.33	35.36	28.99	6.37		
28	IOT Based Test Bed	4.87		118.08	122.95	19.01	103.94		
29	Social Awareness for COVID-19 through AI based Mobile App (TPN/52915)	7.07		0.20	7.27	0.87	6.39		
30	Detection and quantification of multiple blood parameters with photoacoustics: Fundamental research and portable device development for onsite sample Analysis	0.40		0.00	0.40	0.36	0.04		
31	Design of efficient descriptors for biomedical image retrieval in computer assisted diagnosis	0.03		0.00	0.03	-	0.03		
32	Intelligent Grasp Manipulation Technology Development in a Cobotics Framework Using Complex Manipulation (Human Robot Interaction)	1.80		5.57	7.37	7.28	0.08		
33	Study of weakly coupled Partially Observable Markov Decision Processes, and Reinforcement Learning Algorithms	5.03		0.23	5.26	0.92	4.34		
34	Reliable and privacy Preserving Data Auditing for FOG-assisted Cyber Physical System (FOG-CPS)	9.41		10.28	19.69	12.95	6.74		
35	Development of deep learning based hashing techniques for image retrieval – Indo-Taiwan	0.32		0.01	0.33	0.26	0.07		
36	Development of novel and cost-effective layered perovskite oxide ceramics for wireless communication applications	24.15		0.32	24.47	24.17	0.30		
37	M. Tech in Data Science	-		2.33	2.33	-	2.33		
38	IIITA Gyanotsava	0.23		0.01	0.24	-	0.24		
39	Risk Averse Resilience Framework for Critical Infrastructure Security	6.85		0.15	7.00	6.81	0.19		

Place : Prayagraj

Date: 10/06/2024

for Neeraj Prakash & Associates
Chartered Accountants
(FRN: 010495C)

Joint Registrar(F&A)

Asth. Registrar(F&A)

Asth. Registrar(Audit)

Registrar(Actg.) Director

Deepak Sharma
Partner
(M. No. 422195)

Amount in Lacs									
40	Strain-driven phonon-assisted tuning of excitonic lifetime in two-dimensional optoelectronic semiconductors	0.84			1.53	2.37	1.41	0.95	
41	IIIT Info Communication Incubation Centre (Established as a Section 8 Company on 11.09.2021)	3.37			0.00	3.37	1.50	1.87	
42	Science Technology & Innovation	9.73			0.26	9.99	9.95	0.04	
43	Optimal Clusering Using Hybrid Technologies	3.01			0.06	3.07	2.39	0.67	
44	Fist Program	102.90			0.70	103.60	99.24	4.35	
45	To Create a State of Art Faculty	5.30			12.21	17.51	13.26	4.25	
46	Design & Implementation of Biocom	38.58			1.24	39.82	20.00	19.81	
47	Development of Multi UAV Enable Wireless	-			14.05	14.05	8.46	5.59	
48	Nipdd Designing & Artificial	-			25.29	25.29	11.51	13.78	
49	Design & Development of Computer Aided	-			10.02	10.02	2.72	7.30	
50	Spin Induce Proeties of Pblock Element	-			6.96	6.96	5.26	1.70	
51	Linear Representation of Multicaptive	-			5.01	5.01	1.14	3.86	
52	Road Object Detection During Raining Nights	-			4.00	4.00	0.62	3.38	
53	Development of Deep Learning Based CCTV Footage	-			8.81	8.81	0.94	7.86	
54	Nenometer Scaled Topological Insulators	-			8.01	8.01	1.78	6.22	
55	Capacity Building & Auto	-			3.89	3.89	-	3.89	
56	Development of Composite Nenocarrier	-			4.00	4.00	0.31	3.69	
57	IIIT SERB Research and Development	-			5.53	5.53	5.53	-	
58	PFMS Genome India	-			20.66	20.66	20.66	-	
59	PFMS Gian	-			3.28	3.28	3.28	-	
60	PFMS Enterprenurship & Skill Development Programme	-			6.40	6.40	6.40	-	
61	PFMS STI HUB	-			54.01	54.01	54.01	-	
62	PFMS Inspire Fellowship	-			23.50	23.50	23.50	-	
63	PFMS Resource Contrained AI	-			9.94	9.94	9.94	-	
64	ML Enabled Rise 5 Based I-Lora Sassry for Forest Event Monitoring	-			14.01	14.01	14.01	-	
65	Workshop & Seminar A/c	111.99			443.28	555.27	411.87	143.40	
	Total	587.62	-		-	1,483.61	-	533.48	-

Place : Prayagraj

Date: 10/06/2024

for Neeraj Prakash & Associates
Chartered Accountants
(FRN: 010495C)

Joint Registrar(F&A)

Asstt. Registrar(F&A)

Asstt. Registrar(Audit)

Registrar(Actg.)

Director

Deepak Sharma
Partner
(M. No. 422195)

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY ALLAHABAD

SCHEDULE 3(b)- SPONSORED FELLOWSHIPS AND SCHOLARSHIPS

Sr. No.	Name of Sponsor	Opening Balance as on 01.04.2023				Transactions during the year		Closing Balance As on 31.03.2024		Amount in Lacs
		CR.	DR	CR.	DR.	CR.	DR.			
		3	4	5	6	7=3+5-6	8			
1	2	-	-	-	-	-	-	-	-	
1	University Grants Commission	7.65	-	9.75	9.75	7.65	-	-	-	
2	Ministry of Social Justice	0.03	-	-	-	0.03	-	-	-	
3	Ministry of Social Justice (Amethi)	-	-	-	-	-	-	-	-	
4	Others (Specify individually)	-	-	-	-	-	-	-	-	
a	Others (States sponsored)	16.66	-	81.47	84.45	13.67	-	-	-	
b	Post Doctoral PHD Scheme	-	-	-	-	-	-	-	-	
c	Bihar State Scholarship	-	-	-	-	-	-	-	-	
	Total	24.34	-	91.22	94.21	21.35	-	-	-	

Place : Prayagraj
Date: 10/06/2024

for Neeraj Prakash & Associates
Chartered Accountants
(FRN: 010495C)

Joint Registrar(F&A)

Astt. Registrar(F&A)

Astt. Registrar(Audit)

Deepak Sharma
Partner
(M. No. 422195)

Director

Registrar(Actg.)

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY ALLAHABAD

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

		Amount in Lacs	
		Current Year	Previous Year
A. Non Recurring- OH 35 Creation of Assets: Government of India			
Balance B/F		272.50	428.69
Add: Receipts during the year		1,000.00	400.00
Total (a)		1,272.50	828.69
Less: Refunds		-	-
Less: Utilized for Revenue Expenditure		-	-
Less: Utilized for Capital Expenditure		681.96	556.19
Total (b)		681.96	556.19
Unutilized carried forward (a-b)		590.54	272.50
B. Recurring Grant- OH31 Non Salary: Government of India			
Balance B/F		-	-
Add: Receipts during the year		3,681.00	3,376.00
Total (c)		3,681.00	3,376.00
Less: Refunds		-	-
Less: Utilized for Revenue Expenditure		3,687.27	3,587.33
Less: Provision for Pension as per Actuarial Valuation		552.89	2,077.78
Less: Utilized for Capital Expenditure		-	-
Total (d)		4,240.16	5,665.10
Unutilized carried forward (c-d)		-	-
C. Recurring Grant- OH 36 Salary: Government of India			
Balance B/F		260.70	155.76
Add: Receipts during the year		3,015.00	3,523.00
Total (e)		3,275.70	3,678.76
Less: Refunds		-	-
Less: Utilized for Revenue Expenditure		3,918.30	3,418.06
Less: Utilized for Capital Expenditure		-	-
Total (f)		3,918.30	3,418.06
Unutilized carried forward (e-f)		-	260.70
Grand Total (A+B+C)		590.54	533.20

Place : Prayagraj

Date: 10/06/2024

for Neeraj Prakash & Associates
Chartered Accountants
(FRN: 010495C)

Joint Registrar(F&A)

Asth. Registrar(F&A)

Asth. Registrar(Audit)

Deepak Sharma
Partner
(M. No. 422195)

Director

Registrar(Actg.)

SCHEDULE 4-FIXED ASSETS

for Neeraj Prakash & Associates
Chartered Accountants
(FRN: 010495C)

Joint Registrar(F&A)

Astt. Registrar(F&A)

Astt. Registrar(Audit)

Director

Registrar(Actg.)

Deepak Sharma
Partner
(M. No. 422195)

S.No.	Intangible Assets	Rate	Gross Block			Depreciation for the Year 2023-24				Net Block		
			Op. Balance 01.04.2023	Additions	Deductions/ Adjustment	CI Balance	Dep Opening Balance	Amortization for the year	Deductions/ Adjustment	Total Amortization/ Adjustment	31.03.2024	31.03.2023
19	Computer Software	40%	547.96	55.96	(54.08)	549.84	439.01	98.67	(21.63)	516.05	33.79	108.95
20	E-Journals	40%	1,138.62	214.62	54.08	1,407.32	997.01	213.44	21.63	1,232.09	175.23	141.61
21	Patents	40%	-	-	-	-	-	-	-	-	-	-
	Total - (C)	-	1,686.58	270.58	-	1,957.16	1,436.02	312.12	0.00	1,748.14	209.02	250.56
	Grand Total (A+B+C)	-	43,652.63	691.36	27.92	44,316.07	19,451.72	1,271.34	0.00	20,723.07	23,593.00	24,200.89

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY ALLAHABAD

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

S.No.	Assets Heads	Rate	Gross Block			Depreciation for the Year 2023-24			Amount in Lacs	
			Op. Balance 01.04.2024	Additions	Deductions/ Adjustment	CI Balance	Dep Opening Balance	Deductions/ Adjustment	Total Depreciation	Net Block 31.03.2024 31.03.2023
1	Land	-	-	-	1,573.87	1,573.87	-	-	-	1,573.87
2	Site Development	-	-	-	-	-	-	-	-	-
3	Building	2%	247.12	42.15	25,826.00	26,115.27	14.16	8,506.09	9,042.56	17,072.71
4	Roads & Bridges	2%	-	-	-	-	-	-	-	-
5	Tubewells & Water supply	2%	-	-	-	-	-	-	-	-
6	Sewerage & Drainage	2%	-	-	-	-	-	-	-	-
7	Electrical Installation & Equipments	5%	251.31	70.65	16.34	338.30	44.31	6.44	67.62	270.68
8	Plant & Machinery	5%	401.43	20.58	225.21	647.22	104.44	198.07	325.58	321.64
9	Scientific & Laboratory Equipment	8%	1,943.15	146.72	2,170.26	4,260.13	720.23	2,036.46	2,938.31	1,321.82
10	Office Equipment	7.50%	131.92	12.13	50.15	194.20	37.63	31.25	83.38	110.82
11	Audio Visual Equipment	7.50%	84.74	3.64	12.18	100.56	22.59	6.89	37.00	63.55
12	Computers & Peripherals	20%	1,159.50	55.81	2,104.93	3,320.24	992.60	1,914.65	3,018.85	301.40
13	Furniture Fixture & Fittings	7.50%	356.63	24.80	1,242.08	1,623.51	125.80	1,148.94	1,310.81	312.69
14	Vehicles	10%	1.19	9.40	128.39	138.98	0.50	8.39	91.57	38.52
15	Library Books & Scientific Journals	10%	44.07	4.28	1,890.01	1,938.36	21.21	12.25	1,781.38	123.52
16	Sports & Equipments	10%	29.06	2.64	1.78	33.48	14.01	3.35	18.76	14.72
17	Small Value Assets	100%	93.11	21.32	3.74	118.17	93.33	21.32	118.17	-
	Total (A)		4,743.23	414.11	35,244.94	40,402.28	2,190.80	15,726.66	18,876.33	21,525.96
18	Capital Work in Progress (B)		1,901.04	6.67	(73.31)	1,834.40	-	-	-	1,834.40

S.No.	Intangible Assets	Rate	Gross Block			Depreciation for the Year 2023-24			Net Block	
			Op. Balance 01.04.2023	Additions	Deductions/ Adjustment	CI Balance	Dep Opening Balance	Amortization for the year	Total Amortization/Adj stment	31.03.2024 31.03.2023
19	Computer Software	40%	431.85	55.96	62.03	549.84	431.85	98.67	(14.47)	33.79
20	E-Journals	40%	873.48	214.62	319.22	1,407.32	873.48	213.44	145.16	175.23
21	Patents	40%	-	-	-	-	-	-	-	-
	Total - (C)		1,305.33	270.58	381.25	1,957.16	1,305.33	312.12	130.69	209.02
	Grand Total (A+B+C)		7,949.60	691.36	35,552.88	44,193.85	3,496.13	1,270.98	20,624.47	23,569.38

Place : Prayagraj

Date: 10/06/2024

Asth. Registrar(Audit)

Asth. Registrar(F&A)

Joint Registrar(F&A)

Registrar(Actg.)

Director

for Neeraj Prakash & Associates
Chartered Accountants
(FRN: 010495Q)

Deepak Sharma
Partner
(M. No. 422195)

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY ALLAHABAD

SCHEDULE 4 B-RECURRING GRANT-OH-31 GENERAL

S.No.	Assets Heads	Rate	Gross Block			Depreciation for the Year 2023-24		Amount in Lacs	
			Op. Balance 01.04.2023	Additions	Deductions/ Adjustment	CI Balance	Dep Opening Balance	Depreciation for the year	Total Depreciation
1	Land	-	-	-	-	-	-	-	-
2	Site Development	-	-	-	-	-	-	-	-
3	Building	2%	-	-	-	-	-	-	-
4	Roads & Bridges	2%	-	-	-	-	-	-	-
5	Tubewells & Water supply	2%	-	-	-	-	-	-	-
6	Sewerage & Drainage	2%	-	-	-	-	-	-	-
7	Electrical Installation & Equipments	5%	-	-	-	-	-	-	-
8	Plant & Machinery	5%	-	-	-	-	-	-	-
9	Scientific & Laboratory Equipment	8%	0.18	-	-	0.18	0.08	0.01	0.09
10	Office Equipment	7.50%	0.57	-	-	0.57	0.25	0.04	0.29
11	Audio Visual Equipment	7.50%	-	-	-	-	-	-	-
12	Computers & Peripherals	20%	-	-	-	-	-	-	-
13	Furniture Fixture & Fittings	7.50%	0.16	-	-	0.16	0.07	0.01	0.08
14	Vehicles	10%	-	-	-	-	-	-	-
15	Library Books & Scientific Journals	10%	-	-	-	-	-	-	-
16	Sports & Equipments	10%	0.63	-	-	0.63	0.37	0.06	0.43
17	Small Value Assets	100%	1.61	-	-	1.61	1.61	-	1.61
	Total (A)		3.15	-	-	3.15	2.39	0.13	2.51
18	Capital Work in Progress (B)		4.47	-	-	13.40	-	-	-
					8.93				

S.No.	Intangible Assets	Rate	Gross Block			Depreciation for the Year 2023-24		Amount in Lacs	
			Op. Balance 01.04.2023	Additions	Deductions/ Adjustment	CI Balance	Dep Opening Balance	Amortization for the year	Total Amortization/Adj stment
19	Computer Software	40%	-	-	-	-	-	-	-
20	E-Journals	40%	-	-	-	-	-	-	-
21	Patents	40%	-	-	-	-	-	-	-
	Total - (C)		-	-	-	-	-	-	-
	Grand Total (A+B+C)		7.62	-	8.93	16.55	2.39	0.13	2.51
									5.23

Place : Prayagraj
Date: 10/06/2024

for Neeraj Prakash & Associates
Chartered Accountants
(FNN: 010495C)

Astt. Registrar(Audit) Astt. Registrar(F&A) Joint Registrar(F&A)

Registrar(Actg.) Director

Deepak Sharma
Partner
(M. No. 422195)

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY ALLAHABAD

SCHEDULE 4 C- INTANGIBLE ASSETS

S.No.	Intangible Assets	Rate	Gross Block			Depreciation for the Year 2023-24		Total		Amount in Lacs	
			Op. Balance 01.04.2023	Additions	Deductions/ Adjustment	CI Balance	Dep Opening Balance	Amortization for the year	Deductions/ Adjustment	Amortization/Adj stment	Net Block 31.03.2024 31.03.2023
1	Computer Software	40%	547.96	55.96	(54.08)	549.84	439.01	98.67	(21.63)	516.05	33.79 108.95
2	E-Journals	40%	1,138.62	214.62	54.08	1,407.32	997.01	213.44	21.63	1,232.09	175.23 141.61
3	Patents	40%	-	-	-	-	-	-	-	-	- -
	Total	-	1,686.58	270.58	-	1,957.16	1,436.02	312.12	0.00	1,748.14	209.02 250.56

Place : Prayagraj
Date: 10/06/2024

for Neeraj Prakash & Associates
Chartered Accountants
(FRN: 010495C)

Asth. Registrar(Audit)

Asth. Registrar(F&A)

Joint Registrar(F&A)

Deepak Sharma
Partner
(M. No. 422195)

Registrar(Actg.)

Director

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY ALLAHABAD

Amount in Lacs

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

Particulars	Op. Balance	Addition	Gross	Amortization	Net Block 2024	Net Block 2023
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.../-)				NIL		
3. Balance as on 31.03.14 of Patents obtained in 2012-13 (Original Value Rs.../-)						
4. Patents Granted during the Current Year						
Total						

Particulars	Op. Balance	Addition	Gross	Amortization	Net Block 2024	Net Block 2023
B. Patents Pending in respect of Patents applied for						
1. Expenditure incurred during 2009-10 to 2011-12						
2. Expenditure incurred during 2012-13				NIL		
3. Expenditure incurred during 2013-14						
Total						

Grand Total (A+B)						
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Place: Prayagraj
Date: 10/06/2024

for Neeraj Prakash & Associates
Chartered Accountants
(FRN: 010495C)

Deepak Sharma
Partner
(M. No. 422195)

Asstt. Registrar (Audit) Asstt. Registrar (F&A) Joint Registrar (F&A)

Registrar(Actg.) Director

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY ALLAHABAD

SCHEDULE 4 D- OTHERS

S.No.	Assets Heads	Rate	Gross Block			Depreciation for the Year 2023-24			Amount in Lacs	
			Op. Balance 01.04.2023	Additions	Deductions/ Adjustment	CI Balance	Dep Opening Balance	Depreciation for the year	Total Depreciation	Net Block 31.03.2024 31.03.2023
1	Land	-	-	-	-	-	-	-	-	-
2	Site Development	-	-	-	-	-	-	-	-	-
3	Building	2%	-	-	-	-	-	-	-	-
4	Roads & Bridges	2%	-	-	-	-	-	-	-	-
5	Tubewells & Water supply	2%	-	-	-	-	-	-	-	-
6	Sewerage & Drainage	2%	-	-	-	-	-	-	-	-
7	Electrical Installation & Equipments	5%	-	-	-	-	-	-	-	-
8	Plant & Machinery	5%	-	-	-	-	-	-	-	-
9	Scientific & Laboratory Equipment	8%	94.64	-	-	94.64	94.64	-	94.64	-
10	Office Equipment	7.50%	1.02	-	-	1.02	0.47	0.08	0.55	0.47
11	Audio Visual Equipment	7.50%	2.01	-	-	2.01	0.75	0.15	0.90	1.11
12	Computers & Peripherals	20%	-	-	-	-	-	-	-	-
13	Furniture Fixture & Fittings	7.50%	-	-	-	-	-	-	-	-
14	Vehicles	10%	73.33	-	(73.33)	-	39.28	-	(39.28)	-
15	Library Books & Scientific Journals	10%	-	-	-	-	-	-	-	-
16	Sports & Equipments	10%	-	-	-	-	-	-	-	-
17	Small Value Assets	100%	-	-	-	-	-	-	-	-
	Total (A)		171.00	-	(73.33)	97.67	135.14	0.23	(39.28)	1.58
18	Capital Work in Progress- AVIRAL (B)		8.92	-	(0.91)	8.01	-	-	-	8.01
	Grand Total		179.92	-	(74.24)	105.68	135.14	0.23	(39.28)	9.59
										44.78

Note:

The additions during the Year include additions

1 from

Gifted

Depreciation Fund

Own Funds

Total

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

Disclosures starts from FY 2017-18

Place : Prayagraj

Date: 10/06/2024

for Neeraj Prakash & Associates
Chartered Accountants
(FRN: 010495C)

Joint Registrar (F&A)

Asstt. Registrar (F&A)

Asstt. Registrar (Audit)

Director

Registrar(Actg.)

Deepak Sharma
Partner
(M. No. 422195)

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY ALLAHABAD

SCHEDULE 5- INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS

S.No.	Particulars	Schedule	Amount In Lacs	
			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	5-A	20,676.50	14,299.17
7	Others (to be specified)		-	-
	Total		20,676.50	14,299.17

Place : Prayagraj
Date: 10/06/2024

for Neeraj Prakash & Associates
Chartered Accountants
(FRN: 010495C)

Astt. Registrar(Audit) Astt. Registrar(F&A) Joint Registrar(F&A)

Deepak Sharma
Partner
(M. No. 422195)

Registrar(Actg.) Director

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	16,254.50	10,362.17
2	Endowment Fund	111.00	95.00
3	Depreciation Reserve Fund	2,405.00	2,194.00
4	Alumni Fund	1,906.00	1,648.00
	Total	20,676.50	14,299.17

Place : Prayagraj
Date: 10/06/2024

for Neeraj Prakash & Associates
Chartered Accountants
(FRN: 010495C)

Astt. Registrar(Audit) Astt. Registrar(F&A) Joint Registrar(F&A)

Deepak Sharma
Partner
(M. No. 422195)

Registrar(Actg.)

Director

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY ALLAHABAD

SCHEDULE 6- INVESTMENTS- OTHERS

Amount In Lacs

Sl	Particulars	Current Year	Previous Year
1	In Central Government Securities	-	-
2	In State Government Securities	-	-
3	Other approved Securities	-	-
4	Shares	-	-
5	Other Fixed Deposits with Scheduled Bank	526.00	-
	Total	526.00	-

Note: Investment in RBI Bond (CPF Fund) has been separately shown in Financial Statement of CPF

Place : Prayagraj
Date: 10/06/2024

for Neeraj Prakash & Associates
Chartered Accountants
(FRN: 010495C)

Astt. Registrar(Audit) Astt. Registrar(F&A) Joint Registrar(F&A)

Deepak Sharma
Partner
(M. No. 422195)

Registrar(Actg.) Director

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY ALLAHABAD

SCHEDULE 7- CURRENT ASSETS

		Amount In Lacs	
Particulars	Current Year	Previous Year	
1. Stock			
a. Stores and Spares	1.08	1.22	
b. Stationery	5.34	3.88	
c. Stamp Paper	4.00	4.00	
2. Sundry Debtors			
a. Debts Outstanding for a period exceeding six months	1.70	0.35	
b. Others	0.31	4.08	
3. Cash and Bank Balances			
a. With Scheduled Banks:			
INSTITUTE FUND			
-In Current Accounts	-	-	
-In term deposit Accounts	-	28.38	
-In Savings Accounts	2,322.88	2,836.70	
DESIGNATED/EARMARKED/ENDOWMENT FUND			
-In Current Accounts		-	
-In Savings Accounts	74.68	1,482.75	
OTHER FUND- CPF Fund & Retirement Benefit			
-In Current Accounts	-	-	
-In term deposit Accounts	1,221.10	700.00	
-In Savings Accounts	0.99	-	
b. With Non-Scheduled Banks:			
-In term deposit Accounts	-	-	
-In Savings Accounts	-	-	
4. Post Office-Savings Accounts			
5. Sponsored Projects Accounts			
-In Savings Accounts	533.48	587.62	
TOTAL	4,165.56	5,648.99	

Place : Prayagraj
Date: 10/06/2024

for Neeraj Prakash & Associates
Chartered Accountants
(FRN: 010495C)

Astt. Registrar(Audit) Astt. Registrar(F&A) Joint Registrar(F&A)

Registrar(Actg.) Director

Deepak Sharma
Partner
(M. No. 422195)

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	
INSTITUTE FUND					
1	Indian Overseas Bank-Allahabad	Fees Account	035001000060472	365.53	
2	Indian Overseas Bank-Allahabad	General Account	035001000060976	34.45	
3	Indian Overseas Bank-Allahabad	Recurring Grant- OH31 (General)	S/B-23531	80.38	
4	Indian Overseas Bank-Allahabad	Salary Account - OH36	S/B-25483	416.86	
5	Canara Bank-Allahabad	Non Recurring Grant-OH35 (Creation of Assets)	S/B-13530	661.71	
6	Canara Bank-Allahabad	Consultancy	0627101020638	5.42	
7	Indian Overseas Bank-Allahabad	Scholarship Account	S/B-22344	10.43	
8	Indian Overseas Bank-Allahabad	SC/ST Dev. Scholarship Account	S/B-22800	13.49	
9	State Bank of India-Civil lines	Top Ten ST Scholarship	S/B-63021409839	4.94	
10	State Bank of India-Civil lines	Top Five SC Scholarship	S/B-63021700374	5.28	
11	Canara Bank-Allahabad	Fees Account	0627101019766	245.81	
12	State Bank of India-Jhalwa	IIIT-Ald Tax A/c	36193206991	58.88	
13	HDFC Bank	Fees Account	50100210245436	82.60	
14	HDFC Bank	General Account	50100192348307	0.18	
15	Indian Overseas Bank-Allahabad	IIIT Provision Fund	62734	4.98	
16	Punjab National Bank	Stipend A/c	28231	31.02	
17	Punjab National Bank	IIIT-A Other Component- OH36	8636000100022981	63.92	
18	Punjab National Bank	EMD Account	31943	98.69	
19	ICICI Bank Ltd	Fees Account	231401001331	78.49	
20	Punjab National Bank	EPF/ESIC	36072	0.03	
21	Punjab National Bank	PHD Stipend Account	37752	47.36	
22	ICICI Bank Ltd	IIIT-A Donation Alumni Account	1363	12.42	
		Total	Total	2,322.88	
DESIGNATED/EARMARKED/ENDOWMENT FUND					
1	Indian Overseas Bank-Allahabad	Endowment Fund Account	S/B-22332	16.41	
2	Indian Overseas Bank-Allahabad	Depreciation Account	S/B-22487	0.11	
3	State Bank Of India-Jhalwa	Corpus Fund	63012025934	54.03	
4	Indian Overseas Bank-Allahabad	Students Alumni Fund Account	S/B-22334	4.12	
		Total	Total	74.68	

Place : Prayagraj
Date: 10/06/2024

for Neeraj Prakash & Associates
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(FRN: 010495C)

Astt. Registrar(Audit) Astt. Registrar(F&A) Joint Registrar(F&A)

Registrar(Actg.) Director

Deepak Sharma
Partner
(M. No. 422195)

Pension Account			Amount in Lacs	
1	Indian Overseas Bank-Allahabad	Pension Account	S/B - 64729	0.99
			Total	0.99
Sponsored Projects Accounts				
1	Punjab National Bank	Spintronics Devices	44725	0.35
2	HDFC Bank	Disaster Management system for large scale deployment of sensor network using a fault tolerant mechanism	S/B-0226145000529	20.85
3	HDFC Bank	DISTRIBUTING INDUSTRIAL OPTIMIZATION TASKS TO RURAL WORKER	S/B-02261450000968	0.00
4	Indian Overseas Bank	INDO UK BURD PROJECT		
5	State Bank of India	Design Innovation Center	S/B-61239	1.96
6	State Bank of India	Special Manpower Development Program	S/B-35316117774	0.00
7	State Bank of India	GLOBAL INITIATIVE ON ACADEMIC NETWORK	S/B-35465510718	0.00
8	Indian Overseas Bank	Mission Planning using Sampling based techniques	S/B-36156874690	16.74
9	Punjab National Bank	Investigations on Chalcogenide Photodetectors	62407	-
10	Syndicate	Medical Cyber Physical System for lifestyle diseases using Big Data Analytics	8636000100027472	0.00
11	Syndicate	Cyber Physical Security in Energy Infrastructure of Smart Cities (CPSEC)	7025	0.00
12	State Bank of India	Newgen Innovation & Entrepreneurship Development Centre	7030	84.10
13	State Bank of India	Real Time Complex Processing and Analytics for Smart Buildings	38219143236	0.00
14	State Bank of India	Design and Development of Dimensionality Reduction Techniques for Cyber Physical Systems	38297069030	0.00
15	Punjab National Bank	Transdifferentiation Of Mesenchymal Stem Cells Into Functional Neurons On Biodegradable Nanomaterial Scaffolds	3835949742	-
		Popularizing the benefits of information and Communication Technology (ICT) among the farmers and rural population in Prayagraj, UP	35842	0.23

Place : Prayagraj
Date: 10/06/2024

for Neeraj Prakash & Associates
Chartered Accountants
(FRN: 010495C)

Astt. Registrar(Audit) Astt. Registrar(F&A) Joint Registrar(F&A)

Deepak Sharma
Partner
(M. No. 422195)

Registrar(Actg.) Director

				Amount in Lacs
16	Punjab National Bank	GenomeIndia: Cataloguing the Genetic Variation in Indians	35851	0.00
17	Punjab National Bank	Realisation of Pradhan Mantri Jan Dhan Yojna (PMJDY)	32076	1.74
18	State Bank of India	Scheduling of Precedence tasks with DVFS and Duplication on heterogeneous multiprocessors	89601	-
19	State Bank of India	Development of Secure IoT Communication using the Blockchain Technology	808682	3.94
20	Canara Bank	Design and Optimize novel molecules as lipase inhibitors using CADD methodologies	22950	0.00
21	Punjab National Bank	Modeling And Simulation Of Environmental And Occupational Epidemiology Data In Indian Context An Ontology Based Data Mining Approach	35550	-
22	State Bank of India	Low Power-High Speed True Random Number Generator for Cryptographic and Security Applications	77844	35.72
23	Punjab National Bank	Dev. Of fuzzy logic based automated	36364	2.13
24	Punjab National Bank	Dev. Of application oriented AI system	36054	0.00
25	Punjab National Bank	Ab-Initio linear and non-linear	36780	-
26	Punjab National Bank	A web browser based Intelligent kernel tool for automatic detection and blocking of obscene image and video contents in real time	36045	2.00
27	Punjab National Bank	Improving access to Science & Technology Higher Education in Resource Poor Institutions through an open platform for technology enabled active learning environment	8636000100036081	6.37
28	Punjab National Bank	IOT Based Test Bed	38308	103.94
29	Punjab National Bank	Social Awareness for COVID-19 through AI based Mobile App (TPN/52915)	8636000100037820	6.39
30	Punjab National Bank	Intelligent Grasp Manipulation Technology Development in a Cobotics Framework Using Complex Manipulation (Human Robot Interaction)	39389	0.08
31	Punjab National Bank	Development of deep learning based hashing techniques for image retrieval – Indo-Taiwan	40109	0.07

Place : Prayagraj
Date: 10/06/2024

Astt. Registrar(Audit)

Astt. Registrar(F&A)

Joint Registrar(F&A)

for Neeraj Prakash & Associates
Chartered Accountants
(FRN: 010495C)

Registrar(Actg.)

Director

Deepak Sharma
Partner
(M. No. 422195)

				Amount in Lacs
32	Punjab National Bank	Detection and quantification of multiple blood parameters with photoacoustics: Fundamental research and portable device development for onsite sample Analysis	37798	0.04
33	Punjab National Bank	M.Tech in Data Science	36197	2.33
34	Punjab National Bank	IIITA Gyanotsava	35912	0.24
35	Punjab National Bank	Design of efficient descriptors for biomedical image retrieval in computer assisted diagnosis	39370	0.03
36	Punjab National Bank	Study of weakly coupled Partially Observable Markov Decision Processes, and Reinforcement Learning Algorithms	8636000100040482	4.34
37	Punjab National Bank	Reliable and privacy Preserving Data Auditing for FOG-assisted Cyber Physical System (FOG-CPS)	8636000100040118	6.74
38	Punjab National Bank	Risk Averse Resilience Framework for Critical Infrastructure Security	40093	0.19
39	Punjab National Bank	Strain-driven phonon-assisted tuning of excitonic lifetime in two-dimensional optoelectronic semiconductors	40491	0.95
40	Punjab National Bank	Development of novel and cost-effective layered perovskite oxide ceramics for wireless communication applications	40473	0.30
41	State Bank of India	IIIT Info Communication Incubation Centre (Established as a Section 8 Company on 11.09.2021)		1.87
42	Punjab National Bank	Science Technology & Innovation	8636000100037820	0.04
43	Punjab National Bank	Optimal Clusering Using Hybrid Technologies	44716	0.67
44	Punjab National Bank	Fist Program	00072	4.35
45	Punjab National Bank	To Create a State of Art Faculty	00081	4.25
46	Bank of Baroda	Design & Implementation of Biocom	0507	19.81
47	Bank of Baroda	Development of Multi UAV Enable Wireless	00878	5.59
48	Bank of Baroda	Nipdd Designing & Artificial	00876	13.78
49	Bank of Baroda	Design & Development of Computer Aided	00875	7.30
50	Bank of Baroda	Spin Induce Proeties of Pblock Element	00877	1.70

Place : Prayagraj
Date: 10/06/2024

for Neeraj Prakash & Associates
Chartered Accountants
(FRN: 010495C)

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Registrar(Actg.) Director

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Partner
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51	Punjab National Bank	Linear Representation of Multicaptive	51017	3.86
52	Punjab National Bank	Road Object Detection During Raining Nights	51071	3.38
53	Punjab National Bank	Development of Deep Learning Based CCTV Footage	51026	7.86
54	Punjab National Bank	Nenometer Scaled Topological Insulators	51062	6.22
55	Punjab National Bank	Capacity Building & Auto	51044	3.89
56	Punjab National Bank	Development of Composite Nenocarrier	51035	3.69
57	Bank of Maharashtra	IIIT SERB Research and Development	60421000095	-
58	ICICI Bank	PFMS Genome India	628201211449	-
59	Canara Bank	PFMS Gian	110163977586	-
60	State Bank of India	PFMS Entrepreneurship & Skill Development Programme	42145442646	-
61	Union Bank of India	PFMS STI HUB	630702010012026	-
62	Bank of Maharashtra	PFMS Inspire Fellowship	60437749401	-
63	Reserve Bank of India	PFMS Resource Constrained AI	10687701117	-
64	Reserve Bank of India	ML Enabled Rise 5 Based I-Lora Sassy for Forest Event Monitoring	10687701289	-
65	State Bank of India	Workshop & Seminar Account	30996838478	129.51
66	HDFC Bank	Workshop & Seminar Account	50100405653952	13.88
Total				533.48

Place : Prayagraj

Date: 10/06/2024

for Neeraj Prakash & Associates
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(FRN: 010495C)

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INDIAN INSTITUTE OF INFORMATION TECHNOLOGY ALLAHABAD
SCHEDULE 8- LOANS, ADVANCES & DEPOSITS

		Amount In Lacs	
		Current Year	Previous Year
1. Advances to employees: (Non-interest bearing)			
a) Advance for CPDA Expenses	0.75	-	
b) Commutation of Pension (P.K. Jain)	17.56	20.88	
c) Other (Against Expenses)	-	5.66	
2. Long Term Advances to employees: (Interest bearing)			
a) Vehicle loan	-	-	
b) Home loan	23.38	25.75	
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	46.70	56.18	
b) to Suppliers	-	-	
c) Others	23.07	72.73	
4. Prepaid Expenses			
a) Insurance		-	
b) Other expenses	4.54	4.13	
5. Deposits			
a) Telephone	0.10	0.10	
b) Lease Rent	-	-	
c) Electricity	103.10	103.10	
d) AICTE, if applicable	-	-	
6. Income Accrued:			
a) On Investments from Earmarked/Endowment Funds	496.14	344.45	
b) On Investments- Others			
(i) CPF/GPF Fund	-	-	
(ii) Alumni Fund	49.54	39.00	
(iii) Retirement Benefit (LE & Gratuity)	35.78	11.19	
c) On Loans and Advances	-	-	
d) Others (includes income due but unrealized)	24.94	2.13	
Total	825.60	685.31	

Place : Prayagraj
Date: 10/06/2024

for Neeraj Prakash & Associates
Chartered Accountants
(FRN: 010495C)

Asth. Registrar(Audit) Astt. Registrar(F&A) Joint Registrar(F&A)

Registrar(Actg.) Director

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INDIAN INSTITUTE OF INFORMATION TECHNOLOGY ALLAHABAD

7. Other- Current assets receivable from UGC/sponsored projects		Amount In Lacs
a) Debit balances in Sponsored Projects	55.03	58.38
b) Visitor Hostel	0.37	-
c) Project Transfer Account	0.45	-
d) Gymkhana	0.75	-
e) Student Insurance Cum Welfare	0.75	-
f) Project - 'Benefits of ICT'	-	1.00
g) Benevolent Fund Fee	0.40	0.17
8. Claims Receivable		
a) TDS	107.77	63.43
b) GST (Cash Ledger, TDS)	-	-
GRAND TOTAL	991.12	808.30

Place : Prayagraj
Date: 10/06/2024

for Neeraj Prakash & Associates
Chartered Accountants
(FRN: 010495C)

Astt. Registrar(Audit) Astt. Registrar(F&A) Joint Registrar(F&A)

Registrar(Actg.) Director

Deepak Sharma
Partner
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INDIAN INSTITUTE OF INFORMATION TECHNOLOGY ALLAHABAD

Annexure to Schedule 8- Loan, Advances & Deposits		Amount in Lacs
Advances to Employee- Non Interest Bearing		
Employee Name		Amount
Advance for CPDA Expenses		
Dr. Shailendra Kumar		0.75
Total		0.75
Long Term Advances to employees: (Interest bearing)		
Employee Name		Amount
Mr. Rajit Ram Yadav		11.08
Mr. Sunil Kashyap		12.30
Total		23.38
Advances and other amounts recoverable in cash or in kind or for value to be received:		
Name of Party		Amount
CPWD - For Electrical		0.79
CPWD- For Maintenance		45.91
EUDD Bamrauli		22.62
Group Term Insurance Premium Recoverable		0.07
Amount Recoverable from Employee (Medical Expenses)		0.05

Place : Prayagraj
Date: 10/06/2024

Astt. Registrar(Audit) Astt. Registrar(F&A) Joint Registrar(F&A)
for Neeraj Prakash & Associates
Chartered Accountants
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Registrar(Actg.) Director

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INDIAN INSTITUTE OF INFORMATION TECHNOLOGY ALLAHABAD

		Amount in Lacs
Sr. Postmaster Allahabd HO		0.33
Excess TDS deposited (192B, 194Q, 194C & 194J)		-
Total		69.77
Other- Current assets receivable from UGC/sponsored projects		
IRCB-Project		43.97
UDL-Project		9.10
Topological Material Project		0.97
Project - 'Benefits of ICT'		1.00
Total		55.03

Place : Prayagraj
Date: 10/06/2024

for Neeraj Prakash & Associates
Chartered Accountants
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INDIAN INSTITUTE OF INFORMATION TECHNOLOGY ALLAHABAD
SCHEDULE 9-ACADEMIC RECEIPTS

		Amount in Lacs	
		Current Year	Previous Year
FEES FROM STUDENTS			
Academic			
1. Tuition fee		2,906.99	2,807.45
2. Admission fee		23.55	23.51
3. Enrolment fee		9.45	9.39
4. Library Admission fee		33.09	29.40
5. Admission Cum Enrollment fee		-	-
6. Summer Semester fee		17.41	9.53
7. ICT Fees		47.11	22.73
Total (A)		3,037.60	2,902.00
Examinations			
1. Admission test fee		-	-
2. Annual Examination fee		65.29	62.82
3. Marksheet, certificate fee		55.80	52.83
4. IIT- JEE Exam		-	-
Total (B)		121.09	115.65
Other Fees			
1. Identity card fee		9.47	9.41
2. Fine/Miscellaneous/Application fee		10.86	22.03
3. Fees from Non Reported Student		-	6.44
4. Hostel fee/ Hostel Maintenance Charges		405.81	418.86
5. Cooler/Photograph		31.55	28.04
6. Progress Assessment and card fee		-	-
7. Transportation fee		18.82	17.30
8. Internet Subsidy from Students		3.30	0.61
9. Mess Maintenance/ Establishment Fees		37.20	11.94
10. Water Charges from Student		24.65	10.26
11. Training & Placemenet Fees from Students		15.07	14.44
Total (C)		556.73	539.35

Place : Prayagraj
Date: 10/06/2024

Astt. Registrar(Audit) **Astt. Registrar(F&A)** **Joint Registrar(F&A)**

Registrar(Actg.) **Director**

for Neeraj Prakash & Associates
Chartered Accountants
(FRN: 010495C)

Deepak Sharma
Partner
(M. No. 422195)

Sale of Publications			Amount in Lacs
1. Sale of Admission forms		-	-
2. Sale of syllabus and Question Paper, etc.		-	-
3. Sale of prospectus including admission forms		-	-
Total (D)		-	-
Other Academic Receipts			
1. Registration fees for Internship		4.83	5.69
2. Registration fees (Academic Staff College)		-	-
Total (E)		4.83	5.69
GRAND TOTAL (A+B+C+D+E)		3,720.25	3,562.69

Place : Prayagraj
Date: 10/06/2024

for Neeraj Prakash & Associates
Chartered Accountants
(FRN: 010495C)

Astt. Registrar(Audit) Astt. Registrar(F&A) Joint Registrar(F&A)

Deepak Sharma
Partner
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Registrar(Actg.) Director

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY ALLAHABAD

SCHEDULE 10-GRANTS/SUBSIDIES (IRREVOCABLE GRANTS RECEIVED)

Particulars	Non Recurring Grant- OH35 (Creation of Assets)	Recurring Grant- OH31 (General)	Recurring Grant- OH36 (Salary)	Amount In Lacs	
				Current Year Total	Previous Year Total
Balance b/f	272.50	-	260.70	533.19	584.45
Add: Receipts during the year					
Grant amount received	1,000.00	3,681.00	3,015.00	7,696.00	7,299.00
Internal Accrual (Interest received)	-	-	-	-	-
Total	1,272.50	3,681.00	3,275.70	8,229.19	7,883.45
Less: Refund to UGC/Govt of India	-	-	-	-	-
Balance	1,272.50	3,681.00	3,275.70	8,229.19	7,883.45
Less: Utilised for Capital expenditure (A)	681.96	-	-	-	-
Balance	590.54	3,681.00	3,275.70	8,229.19	7,883.45
Less: Utilised for Revenue expenditure (B)	-	3,687.27	3,135.95	6,823.22	6,686.64
Less: Provision for Pension, Gratuity & Leave encashment	-	552.89	782.36	1,335.24	2,396.53
Surplus/Deficit (A) - (B)	590.54	-559.16	-642.60	70.73	-1,199.72
Balance c/f (C)	590.54	-	-	590.54	533.20

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

B- Appears as expense 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 : Prayagraj
Date: 10/06/2024for Neeraj Prakash & Associates
Chartered Accountants
(FRN: 010495C)

Asth. Registrar(Audit) Astt. Registrar(F&A) Joint Registrar(F&A)

Registrar(Actg.) Director

Deepak Sharma
Partner
(M. No. 422195)

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY ALLAHABAD

SCHEDULE 11- INCOME FROM INVESTMENTS

Particulars	Amount In Lacs			
	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	507.21	343.44	-	-
3. Income accrued but not due on Term Deposits/Interest bearing advances to employees	-	-	-	-
4. Interest on Savings Bank Accounts	24.58	53.09	-	-
5. Others (Specify)	-	-	-	-
Total	531.79	396.53	-	-
Transferred to Earmarked/Endowment Funds	531.79	396.53	-	-
Balance	-	-	-	-

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 : Prayagraj
Date: 10/06/2024

for Neeraj Prakash & Associates
Chartered Accountants
(FRN: 010495C)

Astt. Registrar(Audit) Astt. Registrar(F&A) Joint Registrar(F&A)

Registrar(Actg.) Director

Deepak Sharma
Partner
(M. No. 422195)

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY ALLAHABAD

SCHEDULE 12- INTEREST EARNED

Particulars	Amount In Lacs	
	Current Year	Previous Year
1. On Savings Accounts with scheduled banks		90.67
2. On Loans	53.78	
a. Employees/Staff	-	
b. Others	-	-
3. On Fixed Deposits	119.48	-
Total	173.26	90.67

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 : Prayagraj
Date: 10/06/2024

for Neeraj Prakash & Associa
Chartered Accountants
(FRN: 010495C)

Astt. Registrar(Audit)

Astt. Registrar(F&A)

Joint Registrar(F&A)

Registrar(Actg.)

Director

Deepak Sharma
Partner
(M. No. 422195)

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY ALLAHABAD

SCHEDULE 13- OTHER INCOME

		Amount In Lacs	
		Current Year	Previous Year
A. Income from Land & Buildings			
1. Hostel/ Room Rent / Residential Rent for External Participants		4.87	6.11
2. License Fee		32.57	28.41
3. Hire Charges of Auditorium/Play ground/Convention Centre,etc			-
4. Electricity charges recovered		53.56	35.35
5. Shop Rent/ Canteen Rent		2.37	1.75
Total		93.36	71.61
B. Sale of Institute's publications			
		-	-
C. Income from holding events			
1. Gross Receipts from annual function/sports carnival		-	-
Less: Direct expenditure incurred on the annual function/sports carnival		-	-
2. Gross Receipts from fetes		-	-
Less: Direct expenditure incurred on the fetes		-	-
3. Gross Receipts for educational tours		-	-
Less: Direct expenditure incurred on the tours		-	-
4. Others (to be specified and separately disclosed)		-	-
Total		-	-
D. Others			
1. Income from consultancy		0.36	0.88
2. Miscellaneous receipts		8.58	5.92
3. Profit on sale/disposal of Assets		-	-
a) Owned assets		-	-
b) Assets received free of cost		-	-
4. New Recruitment Application Fees		9.27	-
5. Recoveries from Employees for various Expenses		4.08	9.55
6. Tender Fees/ Bid Processing Fees		0.06	0.55
7. Institutional Charges Received from Project		22.90	17.46
8. Sale of scraps		11.00	-
9. Penalty Recovered from Vendors		3.10	16.04
10 Alumni Donation Received		0.01	-
Total		59.36	50.41
Grand Total (A+B+C+D)		152.72	122.02

Place : Prayagraj

Date: 10/06/2024

for Neeraj Prakash & Associates
Chartered Accountants
(FRN: 010495C)

Asth. Registrar(Audit) Astt. Registrar(F&A) Joint Registrar(F&A)

Registrar(Actg.) Director

Deepak Sharma
Partner
(M. No. 422195)

SCHEDULE 14- PRIOR PERIOD INCOME

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

Place : Prayagraj

Date: 10/06/2024

for Neeraj Prakash & Associates
Chartered Accountants
(FRN: 010495C)

Astt. Registrar(Audit)

Astt. Registrar(F&A)

Joint Registrar(F&A)

Registrar(Actg.)

Director

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INDIAN INSTITUTE OF INFORMATION TECHNOLOGY ALLAHABAD

SCHEDULE 15- STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)

Particulars	Current Year			Previous Year			Amount In Lacs
	OH-31 General	OH-36 Salary	Total	OH-31 General	OH-36 Salary	Total	
a) Salaries and Wages							
i) Teaching	-	1,219.64	1,219.64	-	1,205.32	1,205.32	
ii) Non Teaching	-	498.66	498.66	-	492.36	492.36	
iii) Adhoc Staff (Teaching)	7.20	-	7.20	-	7.20	7.20	
iv) Adhoc Staff (Non Teaching)	159.09	-	159.09	-	153.12	153.12	
b) Allowances and Bonus							
i) Teaching	17.41	599.86	617.27	15.71	511.73	527.44	
ii) Non Teaching	-	310.02	310.02	2.42	236.53	238.95	
iii) Adhoc Staff	-	-	-	-	-	-	
iv) Adhoc Staff (Non Teaching)	0.89	-	0.89	0.88	-	0.88	
c) Contribution to Provident Fund							
i) Teaching	-	-	-	-	-	-	
ii) Non Teaching	-	-	-	-	-	-	
iii) Adhoc Staff (Teaching)	-	-	-	-	-	-	
d) Contribution to Other Fund (specify)							
Pension Provision	552.89	-	552.89	2,077.78	-	2,077.78	
e) Staff Welfare Expenses	-	-	-	-	-	-	

Place : Prayagraj
Date: 10/06/2024

for Neeraj Prakash & Associates
Chartered Accountants
(FRN: 010495C)

Astt. Registrar(Audit) Astt. Registrar(F&A) Joint Registrar(F&A)

Registrar(Actg.) Director

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Partner
(M. No. 422195)

Particulars	Current Year		Total	Previous Year		Total
	OH-31 General	OH-36 Salary		OH-31 General	OH-36 Salary	
f) Retirement and Terminal Benefits						
i) Teaching						
A) Pension	-	-	-	-	0.09	0.09
ii) Non Teaching	31.79	-	31.79	-	-	-
A) Pension (NPS)	-	296.71	296.71	-	276.59	276.59
iii) Gratuity	-	534.27	534.27	-	81.09	81.09
iv) Leave Encashment	-	248.09	248.09	-	237.66	237.66
v) Adhoc Staff	-	-	-	-	-	-
g) LTC facility						
i) Teaching	-	23.01	23.01	-	18.43	18.43
ii) Non Teaching	-	10.01	10.01	-	6.74	6.74
iii) Leave Encashment - LTC	-	16.58	16.58	-	16.92	16.92
h) Medical facility	-	77.53	77.53	-	77.31	77.31
i) Children Education Allowance						
i) Teaching	-	14.04	14.04	-	12.69	12.69
ii) Non Teaching	-	21.06	21.06	-	22.51	22.51
iii) Adhoc Staff	-	-	-	-	-	-
j) Remuneration	12.43	-	12.43	14.96	-	14.96
k) Others (specify)-Interest on GPF Funds						
i) Teaching		-	-		-	-
ii) Non Teaching		-	-		-	-
iii) Adhoc Staff	-	-	-	-	-	-
TOTAL	781.70	3,869.48	4,651.19	2,111.75	3,356.29	5,468.04

Place : Prayagraj

Date: 10/06/2024

Asth. Registrar(Audit)

Asth. Registrar(F&A)

Joint Registrar(F&A)

for Neeraj Prakash & Associates
Chartered Accountants
(FRN: 010495C)

Registrar(Actg.)

Director

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(M. No. 422195)

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY ALLAHABAD

SCHEDULE 15 A-EMPLOYEES RETIREMENT AND TERMINAL BENEFITS

					Amount In Lacs	
Particulars	Pension	Gratuity	Leave Encashment	Total		
Opening Balance as on 01.04.2023	2,077.66	777.97	1,297.73	4,153.36		
Addition: Capitalized value of Contributions Received from other Organizations	-	-	-	-		
Total (a)	2,077.66	777.97	1,297.73	4,153.36		
Less: Actual Payment during the Year (b)	-	11.76	-	11.76		
Balance available on 31.03.24 c (a-b)	2,077.66	766.21	1,297.73	4,141.60		
Provision required on 31.03.24 as per Actuarial Valuation (d)	552.89	534.27	248.09	1,335.24		
Less: Interest on investment earned during the year (e)	-	1.33	1.70	3.03		
A. Net Provision to be made in the Current year (c+d+e)	2,630.55	1,301.81	1,547.52	5,479.87		
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)	2,630.55	1,301.81	1,547.52	5,479.87		

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 : Prayagraj

Date: 10/06/2024

for Neeraj Prakash & Associates
Chartered Accountants
(FRN:

Astt. Registrar(Audit) Aastt. Registrar(F&A) Joint Registrar(F&A)

Registrar(Actg.) Director

Deepak Sharma
Partner
(M. No. 422195)

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY ALLAHABAD

SCHEDULE 16- ACADEMIC EXPENSES

Particulars	Current Year			Previous Year			Amount In Lacs
	OH-36 Other Components (CPDA)	OH-31 General	Total	OH-36 Other Components (CPDA)	OH-31 General	Total	
a) Laboratory expenses	-	22.39	22.39	-	1.09	1.09	1.09
b) Field work/Participation in Conferences	24.01	-	24.01	6.03	-	6.03	6.03
c) Expenses on Seminars/Workshops/ Training	-	-	-	-	0.54	0.54	0.54
d) Payment to visiting faculty	-	23.15	23.15	1.71	20.51	22.22	22.22
e) Expenditure on Membership	21.26	-	21.26	54.04	-	54.04	54.04
f) Student Welfare Expenses	-	22.41	22.41	-	4.87	4.87	4.87
g) Admission Expenses	-	-	-	-	0.97	0.97	0.97
h) Convocation expenses	-	17.16	17.16	-	16.08	16.08	16.08
i) Publications	2.62	0.22	2.83	-	1.61	1.61	1.61
j) Merit-cum-means Scholarship	-	-	-	-	-	-	-
k) Stipend to M Tech/ PHD Students	-	769.18	769.18	-	908.38	908.38	908.38
l) Membership Fee/ Subscription Charges	-	4.16	4.16	-	4.13	4.13	4.13
m) Others (specify)	-	-	-	-	-	-	-
i) Performance Awards	-	7.39	7.39	-	7.02	7.02	7.02
ii) Teaching Assistanceship	-	-	-	-	-	-	-
ii) Patent Application	0.93	-	0.93	-	-	-	-
iii) Project Expenses CPDA	-	-	-	-	-	-	-
iv) Internet Subsidy to Students	-	-	-	-	-	-	-
v) Scholarship Merit Incentive Award	-	20.52	20.52	-	18.36	18.36	18.36
vi) Photography Expenses	-	-	-	-	0.96	0.96	0.96
n) Data Science and Analytics	-	-	-	-	-	-	-
TOTAL	48.82	886.57	935.39	61.77	984.52	1,046.29	1,046.29

Place : Prayagraj

Date: 10/06/2024

for Neeraj Prakash & Associates
Chartered Accountants
(FRN: 010495C)

Astt. Registrar(Audit) **Astt. Registrar(F&A)** **Joint Registrar(F&A)**

Deepak Sharma
Partner

(M. No. 422195)

Registrar(Actg.) **Director**

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

Particulars	Current Year			Previous Year		
	OH-35 Creation of Assets	OH-31 General	Total	OH-35 Creation of Assets	OH-31 General	Total
A. Infrastructure						
a) Electricity and power						
i) Electricity Charges	-	563.93	563.93	-	673.41	673.41
ii) Electricity Charges of Campus Residents	-	118.75	118.75	-	79.43	79.43
iii) Diesel Expenses - D.G. Set	-	3.14	3.14	-	2.69	2.69
b) Water Charges	-	-	-	-	-	-
c) Insurance	-	-	-	-	-	-
d) Rent, Rates and Taxes (including property tax)	-	-	-	-	-	-
B. Communication						
e) Postage and Stationery	-	2.90	2.90	-	3.04	3.04
f) Telephone, Fax and Internet Charges	-	35.35	35.35	-	21.11	21.11
C. Others						
g) Printing and Stationery (consumption)	-	58.91	58.91	-	28.00	28.00
h) Travelling and Conveyance Expenses	-	19.56	19.56	-	8.06	8.06
i) Hospitality	-	17.46	17.46	-	11.42	11.42
j) Accounting Charges & Professional Fees	-	5.42	5.42	-	5.28	5.28
k) Professional Charges	-	1.13	1.13	-	0.10	0.10
l) Advertisement and Publicity	-	25.63	25.63	-	12.79	12.79
m) Audit Fee	-	5.55	5.55	-	1.50	1.50
n) Compensation towards use of premises for guest house	-	-	-	-	-	-
o) Reimbursement to employees for books, newspaper, electricity etc	-	21.98	21.98	-	32.10	32.10
p) Watchward & House keeping	-	1,245.73	1,245.73	-	1,245.16	1,245.16
q) Medicines for Health Centers	-	21.30	21.30	-	15.72	15.72
r) Income Tax paid against demand	-	-	-	-	-	-
s) Legal & Consultancy Charges	-	13.61	13.61	-	10.40	10.40
t) Hindi Pakhwada Expenses/ Rajyabhasha Nirikshan Committee Exp	-	-	-	-	2.17	2.17
Expenditure on Yoga Day Celebration	-	-	-	-	0.07	0.07
u) Other Expenses	-	30.60	30.60	-	33.88	33.88
TOTAL	0.00	2190.97	2190.97	0.00	2186.32	2186.32

Place : Prayagraj

Date: 10/06/2024

for Neeraj Prakash & Associates
Chartered Accountants
(FRN: 010495C)

Astt. Registrar(Audit) Astt. Registrar(F&A) Joint Registrar(F&A)

Deepak Sharma
Partner
(M. No. 422195)

Registrar(Actg.) Director

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY ALLAHABAD

SCHEDULE 18- TRANSPORTATION EXPENSES

Particulars	Current Year			Previous Year		
	OH-35 Creation of Assets	OH-31 General	Total	OH-35 Creation of Assets	OH-31 General	Total
1. Vehicles (owned by institution)						
a) Running expenses	-	15.24	15.24	-	14.09	14.09
b) Repairs & maintenance	-	1.97	1.97	-	3.28	3.28
c) Insurance expenses	-	1.84	1.84	-	3.79	3.79
2. Vehicles taken on rent/lease						
a) Rent/lease expenses	-	-	-	-	-	-
3. Vehicle (Taxi) hiring expenses	-	3.70	3.70	-	0.88	0.88
TOTAL	-	22.75	22.75	-	22.03	22.03

Place : Prayagraj

Date: 10/06/2024

for Neeraj Prakash & Associates
Chartered Accountants
(FRN: 010495C)

Asth. Registrar(Audit)

Asth. Registrar(F&A)

Joint Registrar(F&A)

Registrar(Actg.)

Director

Deepak Sharma
Partner
(M. No. 422195)

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY ALLAHABAD

SCHEDULE 19- REPAIRS & MAINTENANCE

Particulars	Current Year			Previous Year			Amount in Lacs
	OH-35 Creation of Assets	OH-31 General	Total	OH-35 Creation of Assets	OH-31 General	Total	
a) Buildings		129.36	129.36	-	153.37	153.37	
b) Furniture & Fixtures		0.16	0.16	-	1.01	1.01	
c) Plant & Machinery		65.00	65.00	-	64.47	64.47	
d) Office Equipment		6.49	6.49	-	5.04	5.04	
e) Computers		0.93	0.93	-	4.51	4.51	
f) Laboratory & Scientific & Physical equipment		0.19	0.19	-	1.42	1.42	
g) Audio Visual equipment		-	-	-	-	-	
h) Cleaning Material & Services		13.19	13.19	-	9.93	9.93	
i) Repair & Maintenance -Others		10.67	10.67	-	21.56	21.56	
j) Gardening		-	-	-	-	-	
l) Electrical Items		132.11	132.11	-	99.13	99.13	
m) Swimming Pool Maintenance		-	-	-	-	-	
n) Lawn /Appurtinane & Buildings		-	-	-	-	-	
TOTAL	0.00	358.10	358.10	0.00	360.44	360.44	360.44

Place : Prayagraj

Date: 10/06/2024

for Neeraj Prakash & Associates
Chartered Accountants
(FRN: 010495C)

Astt. Registrar(Audit) Astt. Registrar(F&A) Joint Registrar(F&A)

Registrar(Actg.) Director

Deepak Sharma
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INDIAN INSTITUTE OF INFORMATION TECHNOLOGY ALLAHABAD

SCHEDULE 20- FINANCE COSTS

Particulars	Current Year			Previous Year		
	OH-35 Creation of Assets	OH-31 General	Total	OH-35 Creation of Assets	OH-31 General	Total
	Amount In Lacs	Amount In Lacs	Amount In Lacs	Amount In Lacs	Amount In Lacs	Amount In Lacs
a) Bank Charges	0.02	0.04	0.06	-	0.00	0.00
b) Others (specify)	-	-	-	-	-	-
TOTAL	0.02	0.04	0.06	-	0.00	0.00

Place : Prayagraj
Date: 10/06/2024

for Neeraj Prakash & Associates
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(FRN: 010495C)

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INDIAN INSTITUTE OF INFORMATION TECHNOLOGY ALLAHABAD

SCHEDULE 21- OTHER EXPENSES

Amount In Lacs

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

Place : Prayagraj
Date: 10/06/2024

for Neeraj Prakash & Associates
Chartered Accountants
(FRN: 010495C)

Astt. Registrar(Audit) Astt. Registrar(F&A) Joint Registrar(F&A)

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INDIAN INSTITUTE OF INFORMATION TECHNOLOGY ALLAHABAD

SCHEDULE 22- PRIOR PERIOD EXPENSES

Particulars	Current Year		Previous Year		Amount In Lacs
	OH-35 Creation of Assets	OH-31 General	OH-35 Creation of Assets	OH-31 General	
1 Establishment expenses	-	-	-	0.03	0.03
2 Academic expenses	-	-	-	-	-
3 Administrative expenses	-	-	-	-	-
4 Transportation expenses	-	-	-	-	-
5 Repairs & Maintenance	-	-	-	-	-
6 Loss on sale of fixed assets	12.18	-	12.18	-	-
TOTAL	12.18	-	12.18	0.03	0.03

Place : Prayagraj

Date: 10/06/2024

for Neeraj Prakash & Associates
Chartered Accountants
(FRN: 010495C)

Asth. Registrar(Audit) Astt. Registrar(F&A) Joint Registrar(F&A)

Registrar(Actg.) Director

Deepak Sharma
Partner
(M. No. 422195)

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.

Revenues and expenses of self-financed workshops are recognised on cash basis.

2 REVENUE RECOGNITION

Various Student Fees, Entrance Test Fees, Charges for Guest House, Interest on Saving Bank Account 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, 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.

Place : Prayagraj
Date: 10/06/2024

for Neeraj Prakash & Associates
Chartered Accountants
(FRN: 010495C)

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

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

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 utilized. Unutilized grants (excluding advance paid out of such grants) are carried forward and exhibited as a liability in the Balance Sheet.

RETIREMENT BENEFITS: Provision for leave encashment, gratuity and pension has been made on the basis of actuarial valuation.

Place : Prayagraj
Date: 10/06/2024

for Neeraj Prakash & Associates
Chartered Accountants
(FRN: 010495C)

Deepak Sharma
(M. No. 422195)

Astt. Registrar(Audit) **Astt. Registrar(F&A)** **Joint Registrar(F&A)**

Registrar(Actg.)

GOVERNMENT GRANTS/ SUBSIDIES:

- 6 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.

RETIREMENT BENEFITS:

7 Provision for leave encashment, gratuity and pension has been made on the basis of actuarial valuation.

CURRENT ASSETS, LOANS AND ADVANCES:

8 In the opinion of the management, 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.

STOCK

9 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 on the basis of information obtained from the Department. They are valued at cost.

EARMARKED/ENDOWMENT FUNDS:

10 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. Related expenditure and advances are debited to the fund.

SPONSORED PROJECTS

11 In respect of ongoing Sponsored Projects, the amount received from sponsors are credited to the head "Current Liabilities and Provisions- Current

TAXATION:

12 Income of the Institution is exempt from income-tax under Section 10(23C) of the Income-tax Act, 1961. Hence, no provision for tax is made in the

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

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

Place : Prayagraj
Date: 10/06/2024

for Neeraj Prakash & Associates
Chartered Accountants
(FRN: 010495C)

Astt. Registrar(Audit) Astt. Registrar(F&A) Joint Registrar(F&A)

Registrar(Actg.) Director

Deepak Sharma
(M. No. 422195)

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY ALLAHABAD**SCHEDULE 24 - CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS****NOTES TO ACCOUNTS**

- 1 Financial Statements for the year 2023-2024 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 current year 10 (Ten) project has been closed.** In FY 2018-19, 7 (Seven), FY 2019-20, 1 (One), FY 2020-21, 1 (One), FY 2021-22, 1 (One) and FY 2022-23, 4 (Four) sponsored Projects were closed, thus, making the total number of closed projects to 14 (Fourteen). Capitalisation thereof is pending for want of approval from concerned authorities.
- 4 During the year Fixed Assets of Rs. NIL has been purchased from Depreciation Reserve Fund which has merged with Fixed Assets of Institution by crediting corresponding amount to Capital Fund.
- 5 The Institute had acquired 7 Copyrights and 3 patents in earlier years. However, these are not valued and exhibited in the Financial Statements of the Institute as these have no commercial value.
- 6 Interest on Govt Bonds has been calculated by applying simple interest method.
- 7 Expenditure in Foreign Currency
 - a) Travel- USD NIL
 - b) Foreign payment for import of Assets etc- USD 324
 - c) Others- USD 8,000
- 8 Figures in Final Accounts have been rounded off to Rs. in Lacs.
- 9 Schedules 1 to 24 are annexed to and form an integral part of the Balance Sheet at 31st March 2024 and the Income & Expenditure account for the year ended on that date.
- 10 **CAPITAL COMMITMENTS**
The value of contracts remaining to be executed on Capital Account amounted to Rs 207.69 Lacs.
- 11 **CAPACITY AND CAPABILITY OF INSTITUTE**
Number of Students: 2495
Number of teachers: 78
Level of teachers as per 7th CPC : 15, 14A, 13A2, 13A1, 12, 11,10

12 CONTINGENT LIABILITIES

- As on 31st March 2024, court cases filed against the Institution by former/present employees were pending for decisions. The suits filed by employees were establishment related - termination etc. The quantum of the claims is not ascertainable.
- 13 During the FY 2023-24, all the transactions related to CPF & GPF Account, etc have been adjusted from Institute Fund A/c.
- 14 From financial year 2022-23, separate balance sheet for GPF & CPF account is prepared. Opening Bank Balance in Receipt & Payment account relating to GPF & CPF has been transferred to Separate Financial Statement
- 15 During the FY 23-24, Name of Ledger head has been changed from Interest Reserve A/c to Interest Refundable to the Government. It has been shown under other current liabilities under schedule 3.
- 16 During the FY 2023-24, Loss on sale of Fixed Asset amounting to Rs. 12,18,192.23 has been booked under Prior Period Expenses under Schedule 22. Fixed Assets was sold during the FY 2021-22 but the transaction was recorded as EMD received in the books of accounts of the FY 2021-22 which has now been corrected & reported in the financial statement ended 31st March 2024.
- 17 As per the CAG Audit observation in the SAR for the year 2022-23, The sum of figures shown in Sub Schedules 4A, 4B, 4C and 4D did not matched with the consolidated figures shown in Schedule 4. Therefore, during the FY 2023-24 In compliance with the CAG observation, sum of figures shown in Sub Schedules 4A, 4B and 4D has now been matched with the consolidated figures shown in Schedule 4 and to match these sub schedules with the consolidated figures of Schedule 4, Difference in figures in Sub Schedule 4A, 4B & 4D has been adjusted during the year & shown in the Deductions/ Adjustment column of the said schedules. Figures in Sub Schedule 4C is just a summary of Intangible Assets which has already been shown in Sub Schedule 4A and it will not be considered while matching figures of sub schedule with the consolidated figures shown in Schedule 4.
- 18 In Compliance with the CAG observation in the SAR for the year 2022-23, During the year we have transferred the asset amounting to Rs. 54.08 lakh from Computer Software to E-journals

Place : Prayagraj
Date: 10/06/2024

for Neeraj Prakash & Associates
Chartered Accountants
(FRN: 010495C)

Astt. Registrar(Audit) **Astt. Registrar(F&A)** **Joint Registrar(F&A)**

Registrar(Actg.) **Director**

Deepak Sharma
Partner
(M. No. 422195)

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY ALLAHABAD
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD/YEAR ENDED:31.03.2024

		Amount In Lacs	
	Receipts	Current Year	Previous Year
I. Opening Balances			
(a) Cash Balances		-	-
(b) Bank Balance		-	-
i. In Current accounts		-	-
ii. In deposit accounts		-	-
iii. Saving accounts		-	-
(a) Institute Fund		2,836.70	3,889.44
(b) Designated/Earmarked/Endowment Fund		1,482.75	1,524.25
(c) Other Fund-Alumni Fund & CPF Fund		-	253.45
II. Grants Received			
(a) From Government of India-Plan			
(i) Non Recurring Grant (OH35: Creation of Assets)		1,000.00	400.00
(ii) Recurring Grant (OH31: Non Salary & OH36: Salary)		6,696.00	6,899.00
(iii) Internal Accruals (Interest)		49.03	61.38
(b) From State Government		-	-
(c) From other sources (details)		-	-
III. Academic Receipts			
(i) Fees From students		3,904.51	3,703.98
(ii) Other Academic receipt		6.04	5.69
IV. Receipts against Earmarked/Endowment Funds			
(i) Outside Contribution		-	-
(ii) Internal Contribution		-	-
V. Receipts against Sponsored Projects/Schemes			
(i) DST Grant		-	-
(ii) ATB Project		-	-
(iii) Sprintronic Project		-	-
(iv) Workshop (UBA) Project		-	-
(v) Viral RNA DBT		-	-
(vi) NavAjna Technology		-	-
(vii) Inspire Fellowship		-	-
(viii) Fund Received from projects		-	-
(ix) ICMR Project		-	-
(x) Project Image Super Resolution		-	-
(xi) Project CSTCP		-	-
(xii) Transfer from Projects, Workshop & Seminar & (Others) (Net)		22.29	21.62

In terms of our report of even date
for Neeraj Prakash & Associates
Chartered Accountants
(FRN: 010495C)

Astt. Registrar(Audit) Astt. Registrar(F&A) Joint Registrar(F&A)

Deepak Sharma
Partner
(M. No. 422195)

Registrar(Actg.) Director

Place : Prayagraj
Date: 10/06/2024

Amount In Lacs	
VI. Receipts against sponsored Fellowships and Scholarships	
(i) Ministry of Social Justice	-
(ii) Post Doctoral PHD Scheme	-
(iii) Others	92.96
	48.59
VII. Income on Investments from	
(a) Earmarked/Endowment funds (including interest on saving Bank)	
(i) Endowment Funds	6.99
(ii) Depreciation reserve fund	77.42
(iii) Corpus Fund	616.63
(b) Other investments- Leave Encashment & Gratuity Fund	-
VIII. Interest received on	
(a) Bank Deposits	-
(b) Term Deposit	92.45
(c) Loans and Advances	-
(d) Savings Bank Accounts	56.81
(e) On loan to employee/staff	-
IX. Investments encashed	-
X. Term Deposits with Scheduled Banks encashed	
<u>FDR Encashment</u>	
(a) Medal Fund	-
(b) Alumni Fund	1,300.00
(c) Depreciation Fund	2,148.00
(d) Endowment Fund	95.00
(e) Corpus Fund	9,673.17
(f) CPF Fund	-
(g) FDR against LC	28.38
(h) FDR- Short term/ General	60.00
(i) GPF Fund	-
(j) Leave Encashment and Gratuity Fund	741.42
(k) Accrued Interest on FDR-Received on Maturity	344.43
	588.39
	297.04

Place : Prayagraj
Date: 10/06/2024

In terms of our report of even date
for Neeraj Prakash & Associates
Chartered Accountants
(FRN: 010495C)

Astt. Registrar(Audit) Astt. Registrar(F&A) Joint Registrar(F&A)

Deepak Sharma
Partner

Registrar(Actg.) Director

(M. No. 422195)

Amount In Lacs	
XI. Other Income (including Prior Period Income)	
Income from Land & Buildings	
(i) License Fee, Room/Hostel Rent/shop rent	38.03
(ii) Electricity and other charges recovered	20.09
Others	
(i) Income from consultancy	0.63
(ii) Misc. receipts	7.88
(iii) Profit on Sale of Assets	-
(iv) Grants/Donations from Institutions, Welfare Bodies and International Organizations	0.01
(v) Recoveries from Employees for various Expenses	5.98
(vi) Insurance Claim Received	-
(vii) Institutional Charges Received from Project/IIIT Lucknow	22.54
(viii) Water Charges	1.01
(ix) Recruitment Application Fees	9.75
(x) Tender Fees	0.07
(xi) Penalty Recovered from Vendor	3.12
(xii) Sale of Scrap	12.98
XII. Deposits and Advances	
Receipt from Employees & Others (Net) (against adjustment of expenditure & others)	59.09
Advance to Employee- Interest bearing	-
DASA	-
Security Deposit	19.43
XIII. Miscellaneous Receipts including Statutory Receipts	
(i) TDS	480.11
(ii) Other Statutory Receipts	-
(iii) GST	45.36
(iv) Refund of TDS	-
	9.05

Place : Prayagraj
Date: 10/06/2024

In terms of our report of even date
for Neeraj Prakash & Associates
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Astt. Registrar(Audit) Astt. Registrar(F&A) Joint Registrar(F&A)

Registrar(Actg.) Director

Deepak Sharma
Partner
(M. No. 422195)

XIV. Any Other Receipts		Amount In Lacs
(i) CSAB 2022	-	5.48
(ii) Student insurance & medical account	-	-
(iii) CSAB 2023	5.58	-
(iv) Benevolent fund Fees	-	-
(v) Excess fee received from students	-	35.60
(vi) Mess Receipts	4.13	9.14
(vii) Gymkhana Fees	-	-
(viii) Other Fund	-	-
(a) CPF & GPF	-	-
(i) Contribution & Loan Recovery	-	-
(ii) Interest on CPF & GPF Fund	-	-
(iii) Contribution of Staff on deputation	-	-
(b) Alumni Fund	-	-
(i) Interest on saving bank	2.17	9.19
(ii) Interest on FDR	68.95	26.82
(iii) Contribution	69.95	75.02
(iv) Sundry receipts from vendors	-	-
(c) Employee Welfare Fund	-	-
(d) Interest on Gratuity & leave encashment investments	-	-
(ix) AICTE Programming grant	-	0.33
(x) GSU	1.64	1.65
(xi) Visitors' Hostel A/c	0.76	-
(xii) Leave Salary contribution	-	-
(xiii) Monthly membership fees	1.95	1.69
(xiv) Other Receipts	56.92	-
(xv) DASA 2022	-	0.51
(xvi) DASA 2023	0.60	-
(xvii) Receipt against NPS	212.78	197.43
(xviii) Employees Welfare	0.98	1.00
(xix) Pension Contribution	-	-
(xx) Group Personal Accident premium	1.31	1.33
(xxi) CCMT 2022	-	2.27
(xxii) CCMT 2023	2.13	-
TOTAL	32,486.91	25,404.03

In terms of our report of even date
for Neeraj Prakash & Associates
Chartered Accountants
(FRN: 010495C)

Astt. Registrar(Audit) Astt. Registrar(F&A) Joint Registrar(F&A)

Registrar(Actg.) Director Deepak Sharma
Partner
(M. No. 422195)

Place : Prayagraj
Date: 10/06/2024

Amount In Lacs			
	Current Year	Previous Year	
I. Expenses			
(a) Establishment Expenses	3,311.58	3,063.33	
(b) Academic Expenses	924.46	1,025.66	
(c) Administrative Expenses	2,132.38	2,122.05	
(d) Transportation Expenses	20.38	17.30	
(e) Repairs & Maintenance	347.02	271.38	
(f) Prior period expenses	-	-	
(g) Finance Cost	0.06	-	
II. Payments against Earmarked/Endowment Funds	-	-	
III. Payments against Sponsored Projects/Schemes			
(a) Viral RNA DBT	-	-	
(b) DST Grant	-	-	
(c) Inspire Faculty Award Project (Net)	-	-	
(d) Respond Project ISRO	-	-	
(e) Mission Planning Project	-	-	
(f) NavAjna Technology	-	-	
(g) ICMR Project	-	-	
(h) Topological Material Project	-	-	
(i) Benefits of ICT Project	-	-	
(j) Project Image Super Resolution	-	-	
(j) Project - CSTCP	-	-	
IV. Payments against Sponsored Fellowships/Scholarships			
(a) Ministry of Social Justice	-	-	
(b) Post Doctoral PHD Scheme	-	-	
(c) Others	96.28	75.10	
V. Investments and Deposits made			
a) Out of Earmarked/Endowments funds			
(i) Depreciation Fund	2,304.00	2,148.00	
(ii) Endowment Fund	111.00	95.00	
(iii) Corpus Fund	15,565.50	8,795.00	
b) Other Fund	-	-	
(i) Alumni Fund	1,558.00	1,105.00	
(ii) CPF Fund/GPF	-	-	
(iii) Retirement Benefit Fund	-	-	
(iv) Leave Encashment and Gratuity Fund	1,221.10	600.00	
VI. Term Deposits with Scheduled Banks	586.00	-	

In terms of our report of even date
for Neeraj Prakash & Associates
Chartered Accountants
(FRN: 010495C)

Place : Prayagraj
Date: 10/06/2024

Astt. Registrar(Audit) Astt. Registrar(F&A) Joint Registrar(F&A)

Deepak Sharma
Partner
(M. No. 422195)

Registrar(Actg.) Director

VII. Expenditure on Fixed Assets and Capital Works-in-Progress		Amount In Lacs
(a) Fixed Assets		
(i) Buildings	42.15	10.68
(ii) Plant & Machinery	20.58	2.33
(iii) Electrical Installation and equipment	70.65	44.27
(iv) Scientific & Laboratory Equipment	145.82	30.40
(v) Office Equipment	12.13	4.50
(vi) Computers & Peripherals	55.35	118.98
(vii) Furniture, Fixtures & Fittings	24.80	10.83
(viii) Library Books & Scientific Journals	4.28	2.75
(ix) Small Value Assets	21.32	6.74
(x) Audio Visual Equipment	3.64	4.69
(xi) Sports Equipment	2.64	1.09
(xii) Vehicle	9.40	-
(b) Capital Works-in-Progress	-	-
(c) Intangible	-	-
(i) Computer Software	55.96	135.23
(ii) E-Journals	214.62	171.01
(iii) Patents	-	-
VIII. Other Payments including statutory payments		
(i) TDS	480.79	446.71
(ii) Labour Cess	-	-
(iii) Other Statutory Payments	-	-
(iv) GST	87.69	69.37
(v) Payment of CPF of Employee on Deputation	-	-
IX Refund of Grants	-	-
X. Deposits and Advances		
(a) Security Deposit	10.25	47.25
(b) Advance to Employee- Interest bearing	-	-
(c) Advance to Staff (Net)	29.46	19.02
(d) Advance to Others (Net)	48.04	58.70
(e) Advance CPWD	-	53.92
(f) DASA	-	-
(g) Prepaid Expenses	4.54	4.13

In terms of our report of even date
for Neeraj Prakash & Associates
Chartered Accountants
(FRN: 010495C)

Place : Prayagraj
Date: 10/06/2024

Astt. Registrar(Audit) Astt. Registrar(F&A) Joint Registrar(F&A)

Registrar(Actg.) Director

Deepak Sharma
Partner
(M. No. 422195)

Amount In Lacs	
XI. Other Payments	
(a) CCMT 2023	2.07
(b) CSAB 2023	5.12
(c) CCMT 2022	-
(d) CSAB 2022	2.08
(e) Student medical and insurance account	5.12
(f) Labour Cess	57.57
(g) Global Alumni Meet 2022 Expenses	0.15
(h) Benevolent Fund	-
(i) Tax deducted of Institute	21.86
(j) Gymkhana Fees	16.94
(k) GSLI	21.67
(l) Payment to Sundry Creditors	13.98
(m) Monthly Membership Fees	58.47
(n) Employee Welfare	1.64
(o) Payment against NPS	1.65
(p) Payment of provision for Expenses	4.24
(q) Group Personal Accident premium	26.98
(r) LIC Group Insurance - Scheme contract	1.95
(s) Transfer of Net Balances of GPF & CPF Account	1.69
(t) DASA 2023	0.98
(u) Insurance Death Claim	1.31
(v) Interest Refunded to Government	10.12
XII. Closing balances	61.61
a) Cash in hand	-
b) Bank balances	-
In Savings Accounts	
Institute Fund	2,322.88
Designated/Earmarked/Endowment Fund	2,836.70
Other Fund-Alumni Fund & CPF	74.68
TOTAL	1,482.75
	0.99
	25,404.03

Place : Prayagraj
Date: 10/06/2024

In terms of our report of even date
for *Neeraj Prakash & Associates*
Chartered Accountants
(FRN: 010495C)

Astt. Registrar(Audit) Astt. Registrar(F&A) Joint Registrar(F&A)

Registrar(Actg.) Director

Deepak Sharma
Partner
(M. No. 422195)

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY ALLAHABAD

Scheme Name: Employee Welfare Fund A/c

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

(Amount in Rs.)				
RECEIPT	Current Year	Previous Year	PAYMENT	Current Year
I Opening Balance			I Expenses	Previous Year
Bank Balance			a) Establishment Expenses	NIL
i) In Saving accounts	78,359.04	15,27,108.44	b) Administrative Expenses	0.00
ii) In FDR accounts	-	-		0.00
II Grants Received			II Investment and deposits made	
From Govt. Of India			a) Investment in FDR	16,20,000.00
				15,50,000.00
III Income on Investment from			III Expenditure on fixed Assets &	
a) Earmarked/Endowment funds			Work-in- Progress	
b) Own Funds(Other Investment)			a) Purchase of fixed Assets	NIL
c) Maturity of FDR	15,50,000.00	1,27,000.00	b) Expenditure on Capital/W.I.P	NIL
IV Other Income (Specify)			IV Other Payments (Specify)	
a) Interest rec. on SB- A/c	7,694.32	14,291.60	a) Advance given for FDR	1,50,000.00
b) EWF	98,113.00	99,632.00		
c) Interest on FDR	1,11,075.54	10,355.00	V Closing Balance	
d) Refund of TDS	-	-	a) In saving account (Bank of India-16770)	2,25,241.90
e) Misc. Receipts	-	84.00	b) In FDR	-
TOTAL Rs.	18,45,241.90	17,78,471.04	TOTAL Rs.	17,78,471.04

Place: Prayagraj

Date: 10/06/2024

Compiled on the basis of books and records
furnished. No audit opinion is expressed.

for Neeraj Prakash & Associates
Chartered Accountants
(FRN: 010495C)

Astt. Registrar(Audit) Astt. Registrar(F&A) Joint Registrar(F&A)

Registrar(Actg.) Director

Deepak Sharma
Partner
(M. No. 422195)

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY ALLAHABAD

Scheme Name: IIT-A Visitors Hostel A/c
 RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

(Amount in Rs.)				
RECEIPT	Current Year	Previous Year	PAYMENT	Current Year
I Opening Balance				
Bank Balance				
i) In Saving accounts	10,15,858.26	76,11,345.18	<u>I Expenses</u>	1,403.00
ii) In FDR accounts			a) Establishment Expenses	
			b) Administrative Expenses	5,531.00
II Grants Received From Govt. Of India			<u>II Investment and deposits made</u>	
			a) Investment in FDR	1,15,00,000.00
III Income on Investment from			<u>III Expenditure on fixed Assets &</u>	
a) Earmarked/Endowment funds			<u>Work-in- Progress</u>	
b) Own Funds(Other Investment)			a) Purchase of fixed Assets	
b) Maturity of FDR	80,00,000.00		b) Expenditure on Capital/W.I.P	
IV Other Income (Specify)			<u>IV Other Payments (Specify)</u>	
a) Other receipts (Guest House Charges, etc.)	21,55,898.74	11,86,457.88	a) Reimbursement of Room Rent	
b) Interest rec. on SB- A/c	33,675.00	2,18,362.00	b) GST on Guest House Charges	
c) Interest rec. on FDR				
d) Misc Receipts	5,91,147.00		<u>V Closing Balance</u>	
			a) In saving account (IOB-24063)	
TOTAL Rs.	1,17,96,579.00	90,16,165.06	TOTAL Rs.	2,89,645.00
				1,17,96,579.00
				90,16,165.06

Compiled on the basis of books and records furnished.

No audit opinion is expressed.

for Neeraj Prakash & Associates
 Chartered Accountants
 (FRN: 010495C)

Place: Prayagraj
 Date: 10/06/2024

Astt. Registrar(Audit)

Astt. Registrar(F&A)

Joint Registrar(F&A)

Registrar(Actg.)

Director

Deepak Sharma
 Partner
 (M. No. 422195)

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY ALLAHABAD

Scheme Name: Gymkhana IIIT-A (Student A/c)
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

			(Amount in Rs.)	
RECEIPT	Current Year	Previous Year	PAYMENT	Current Year
I Opening Balance				
Bank Balance				
i) In Saving accounts	47,93,255.52	78,73,443.52	I Expenses	25,70,311.00
ii) In FDR accounts	-	-	a) Student Sports / Technical / Cultural Event Expenses	3,75,000.00
			b) Student Prize Distribution Expenses	436.00
			c) Bank charges	1,31,000.00
			d) Administrative Expenses	5,15,633.00
			e) Misc Expenses	1,51,005.10
II Grants Received			II Investment and deposits made	
From Govt. Of India	NIL	NIL	a) Out of Earmarked/Endowment funds	NIL
III Other Receipts (Specify)			III Expenditure on fixed Assets & Work-in- Progress	
a) EMD - Dream Makers	-	-	a) Purchase of fixed Assets	NIL
b) Travel Reimbursement for students	-	-	b) Expenditure on Capital/W.I.P	NIL
IV Other Income (Specify)			IV Other Payments (Specify)	
a) Gymkhana Fee	77,86,830.44	72,34,800.00	a) Sponsorship refunded	15,000.00
b) Interest rec. on SB- A/c	1,07,341.00	1,64,114.00	b) Advances - Staff & Students	-
c) Other receipt	94,351.00	85.00	c) Loans & Advances	22,98,598.00
d) Received from IIIT-A	1,00,000.00	NIL	d) TDS U/S 194C Paid during the year but related to Previous Year	-
e) Donations	NIL	NIL	e) Advances - M/s. Artisan	NIL
f) Reg. Fees for Events	38,20,577.00	1,76,523.00	e) Advances - M/s. Admaker	NIL
g) Seed Money from IIIT-A	NIL	NIL	f) Interest and fees under IT and GST	NIL
h) Sponsorship Receipts (incldg. GST)	2,09,201.00	9,29,788.44	g) Duties & Taxes	6,88,018.00
i) Advance refund - Staff & Students	-	-	V Closing Balance	
j) Students' Contribution for events	-	2,32,800.00	a) In saving account (Canara-20510)	1,13,05,446.94
k) Duties & Taxes	63,187.98	-		
l) Advances	5,74,500.00	-		
TOTAL Rs.	1,75,49,243.94	1,66,11,553.96	TOTAL Rs.	1,75,49,243.94
Place: Prayagraj				1,66,11,553.96

Compiled on the basis of books and records furnished.
 No audit opinion is expressed.

for **Neeraj Prakash & Associates**
Chartered Accountants
 (FRN: 010495C)

Deepak Sharma
 Partner
 (M. No. 422195)

Astt. Registrar(Audit) Astt. Registrar(F&A) Joint Registrar(F&A)

Registrar(Actg.) Director

Note: Previous Year Figures have been re-arranged/ re-grouped.

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY ALLAHABAD

Scheme Name: Benevolent Fund (Student A/c)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

RECEIPT		Current Year	Previous Year	PAYMENT	Current Year	Previous Year
I Opening Balance				I Expenses		
Bank Balance				a) Establishment Expenses	-	-
i) In Saving accounts		18,11,594.13	47,18,457.93	b) Administrative Expenses	-	70.80
II Grants Received				II Investment and deposits made	67,00,000.00	47,80,000.00
From Govt. Of India				a) Investment in FDR		
III Income on Investment from				III Expenditure on fixed Assets &		
a) Earmarked/Endowment funds				Work-in- Progress		
b) Own Funds(Other Investment)				a) Purchase of fixed Assets	NIL	NIL
IV Investment and deposits matured				b) Expenditure on Capital/W.I.P	NIL	NIL
a) Maturity of FDR		30,00,000.00	50,00,000.00	IV Other Payments (Specify)		
V Other Income (Specify)				a) Advance given for FDR	NIL	50,00,000.00
a) Interest rec. on SB- A/c		49,564.00	83,144.00	b) Tds	NIL	NIL
b) Benevolent Fees		16,93,880.00	14,74,770.00	V Closing Balance		
c) Interest on FDR		1,95,735.00	2,91,935.00	a) In saving account (IOB-29402)	50,773.13	18,11,594.13
d) Refund of TDS			23,358.00			
TOTAL Rs.		67,50,773.13	1,15,91,664.93	TOTAL Rs.	67,50,773.13	1,15,91,664.93

Place: Prayagraj

Date: 10/06/2024

Complied on the basis of books and records furnished. No audit opinion is expressed.

for Neeraj Prakash & Associates
Chartered Accountants
(FRN: 010495C)

Astt. Registrar(Audit) Astt. Registrar(F&A) Joint Registrar(F&A)

Registrar(Actg.) Director

Deepak Sharma
Partner
(M. No. 422195)

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, 2024

RECEIPT		Current Year	Previous Year	PAYMENT	Current Year	Previous Year
I Opening Balance						
Bank Balance						
i) In Saving accounts (IOB-60854)		15,31,350.43	14,89,728.83	I Expenses		
ii) In saving account (HDFC-89533)		5,48,45,435.84	2,57,23,136.86	a) Establishment Expenses	4,55,125.00	3,570.00
iii) In saving account (PNB-51080)		-		b) Expenditure on Mess bills/Misc Expenses	6,76,86,020.00	5,26,73,126.40
II Grants Received				II Investment and deposits made		
From Govt. Of India				a) Out of Earmarked/Endowment funds	2,00,00,000.00	NIL
III Income on Investment from				III Expenditure on fixed Assets &		
a) Earmarked/Endowment funds				Work-in-Progress		
b) Own Funds(Other Investment)				a) Purchase of fixed Assets	-	25,32,446.00
IV Other Income (Specify)				b) Expenditure on Capital/W.I.P	NIL	NIL
a) Interest rec. on SB- A/c		17,60,187.00	21,45,967.00	IV Other Payments (Specify)		
b) Mess Fees		9,21,02,156.63	8,20,47,866.98	a) Advances	87,147.00	-
c) Penalty recovered from Vendor		13,40,000.00	3,51,000.00	b) Refund of Mess fees	1,44,71,753.00	-
d) Room rent recovered from Vendor				c) Payment in relation to Previous Years (from IIITA)	-	1,71,413.00
e) Fine from students				d) Excess Paid To IT	1,77,595.00	400.00
f) Mess Charges Received From Student				e) Balance Advance Trf To Gymkhanna A/c		
V Other Receipts				f) GST & Tds Paid	25,31,713.00	
a) Receipts from IIIT-A for expenses				V Closing Balance		
b) Tuition fee of IIITA & IIITL students				a) In saving account (IOB-60854)	63,79,294.46	15,31,350.43
c) Receipt in relation to Previous Years (from IIITA)				b) In saving account (HDFC-89533)	4,00,71,839.44	5,48,45,435.84
d) GST & TDS		25,31,389.00	-	c) In saving account (PNB-51080)	37,71,952.00	-
e) Misc Receipts		20,000.00	-			
f) Advance Received from Gymkhanna		13,02,900.00	-			
f) Advance Received		1,23,500.00				
TOTAL Rs.		15,56,32,438.90	11,17,57,741.67	TOTAL Rs.	15,56,32,438.90	11,17,57,741.67

Place: Prayagraj

Date: 10/06/2024

Compiled on the basis of books and records furnished. No audit opinion is expressed.

for Neeraj Prakash & Associates
Chartered Accountants
(FRN: 010495C)

Astt. Registrar(Audit) Astt. Registrar(F&A) Joint Registrar(F&A)

Registrar(Actg.) Director

Deepak Sharma
Partner
(M. No. 422195)

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, 2024**

RECEIPT			(Amount in Rs.)		
	Current Year	Previous Year	PAYMENT	Current Year	Previous Year
<u>I Opening Balance</u> Bank Balance			<u>I Expenses</u>		
a) In Saving accounts	67,26,648.82	71,82,871.62	a) Premium - Insurance Company	18,14,660.00	17,76,047.00
<u>II Grants Received</u> From Govt. Of India	NIL	NIL	b) Student Medical Expenses	5,43,062.00	5,66,977.00
			c) Bank Charges	28.32	70.80
<u>III Income on Investment from</u>			<u>II Investment and deposits made</u>		
a) Earmarked/Endowment funds	NIL	NIL	a) Investment in FDR	87,00,000.00	1,90,00,000.00
b) Own Funds(Other Investment)	NIL	NIL	<u>III Expenditure on fixed Assets &</u>		
<u>IV Investment and deposits matured</u>			<u>Work-in- Progress</u>		
a) Maturity of FDR	80,56,658.00	1,41,00,000.00	a) Purchase of fixed Assets	NIL	NIL
			b) Expenditure on Capital/W.I.P	NIL	NIL
<u>V Other Income (Specify)</u>			<u>Other Payments (Specify)</u>		
a) Other receipt	NIL	NIL	a) Loans, Advances, Transfer	NIL	NIL
b) Interest rec. on SB- A/c	1,78,694.00	1,02,648.00		NIL	NIL
c) Insurance Cum Welfare Fees	67,61,730.00	57,56,800.00	<u>Closing Balance</u>		
d) Interest on FDR	7,03,115.73	9,27,424.00	a) In saving account (IOB-28870)	1,13,69,096.23	67,26,648.82
TOTAL Rs.	2,24,26,846.55	2,80,69,743.62	TOTAL Rs.	2,24,26,846.55	2,80,69,743.62

Compiled on the basis of books and records furnished. No audit opinion is expressed.

for Neeraj Prakash & Associates
Chartered Accountants
(FRN: 010495C)

Deepak Sharma
Partner
(M. No. 422195)

Place: Prayagraj
Date: 10/06/2024

Astt. Registrar(Audit) Astt. Registrar(F&A) Joint Registrar(F&A)

Registrar(Actg.) Director

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY ALLAHABAD
CONTRIBUTORY PROVIDENT FUND
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2024

SOURCES OF FUND	Sche dule	Current Year	Previous Year	APPLICATION OF FUND	Sche dule	Current Year	Previous Year
CAPITAL FUND	1	477.43	452.33	INVESTMENTS			
				Fixed Deposit with Canara Bank		-	241.00
				Fixed Deposit with HDFC Bank		-	75.00
				Fixed Deposit with HDFC Bank		12.00	12.00
				Fixed Deposit with HDFC Bank		250.00	-
	2	194.66	177.08	Fixed Deposit with Central Bank of India		120.00	-
				Fixed Deposit with Punjab National Bank		105.00	-
				Fixed Deposit with Punjab National Bank		145.60	-
				Investment RBI Bond		-	69.95
CURRENT LIABILITIES							
Employees Contribution to CPF Fund							
				CURRENT ASSETS, LOANS & ADVANCES			
				Employers's Contribution to CPF		-	6.22
				Accrued Interest on FDRs		16.18	37.62
				Cheque issued for FDRs		-	120.00
				Tax Deducted at Source		1.61	-
				Cash at Bank		21.70	67.63
		672.09	629.41			672.09	629.41

Place : Prayagraj
Date: 10/06/2024

Compiled on the basis of books and records furnished.

No audit opinion is expressed.
for Neeraj Prakash & Associates
Chartered Accountants
(FRN: 010495C)

Astt. Registrar(Audit) **Astt. Registrar(F&A)**

Joint Registrar(F&A) **Registrar(Actg.)** **Director**

Deepak Sharma
Partner
(M. No. 422195)

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY ALLAHABAD
CONTRIBUTORY PROVIDENT FUND
BALANCE SHEET AS ON 31ST MARCH 2024

(Rs. In Lacs)							
EXPENDITURE	Sche dule	Current Year	Previous Year	INCOME	Sche dule	Current Year	Previous Year
<u>EXPENDITURE</u>				<u>INCOME FROM INVESTMENT</u>			
Employer's Contribution to CPF		12.50	-	Interest on Saving Account		2.10	-
Interest on CPF		10.46	-	Interest on RBI Bond		42.04	-
				Interest on Fixed Deposits		37.77	-
Balance Being Surplus/(Deficit) Carried to Capital Fund		58.95	-				
		81.91	-			81.91	-

Place : Prayagraj
Date: 10/06/2024

Compiled on the basis of books and records furnished. No audit opinion is expressed.

for Neeraj Prakash & Associates
Chartered Accountants
(FRN: 010495C)

Astt. Registrar(Audit) **Astt. Registrar(F&A)**

Deepak Sharma
Partner

(M. No. 422195)

Joint Registrar(F&A) **Registrar(Actg.)** **Director**

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY ALLAHABAD
Scheme Name: Contributory Provident Fund
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

		(Rs. In Lacs)		
RECEIPT	PAYMENT	Current Year	Previous Year	Current Year
I Opening Balance	I Liability towards CPF			
Bank Balance	a) Withdrawals			NIL
a) In Saving accounts	b) Advances	67.63	23.40	-
	c) Final Payments and Bank Charges			39.28
				NIL
II Liability towards CPF	II Investment and deposits made			
Contribution Employees	a) Out of Earmarked/Endowment funds	6.27	18.53	500.60
Institute Contribution to CPF Account		-	-	
Interest On Institute Contribution		-	-	
Full & Final Payment		-	-	
				361.00
III Income on Investment from				
a) Earmarked/Endowment funds		NIL		
b) Own Funds(Other Investment)		NIL		
IV Investment and deposits matured				
a) Out of Earmarked/Endowment funds		385.95	241.00	
V Other Income (Specify)	IV Other Payments (Specify)			
a) Other receipt	a) Loans, Advances, Transfer	NIL		NIL
b) Interest rec. on SB- A/c		2.10	0.85	NIL
c) Interest on FDR		57.60	144.84	
d) Interest On RBI Bond		42.04	-	
d) Refund of Income Tax	V Closing Balance	-	-	
	a) In saving account (IOB-22479)	-	-	21.70
				67.63
TOTAL Rs.	TOTAL Rs.	561.59	428.63	561.59
Place: Prayagraj				428.63
Date: 10/06/2024				

Compiled on the basis of books and records furnished. No audit opinion is expressed.

for **Neeraj Prakash & Associates**
Chartered Accountants
(FRN: 010495C)

Deepak Sharma
Partner

(M. No. 422195)

Astt. Registrar(Audit) **Astt. Registrar(F&A)**

Joint Registrar(F&A) **Registrar(Actg.)** **Director**

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY ALLAHABAD

Schedule 1 Capital Fund forming part of Balance Sheet

Sl. No.	Particulars	(Rs. In Lacs)	
		Current Year	Previous Year
	Balance at the beginning of the year	452.33	452.33
	Add: Excess/ Deficit transferred from the Income & Expenditure Account	58.95	-
	Less: Amount Transferred to Salary Account of IIIT Allahabad	33.85	-
		477.43	452.33

Place : Prayagraj
Date: 10/06/2024

for Neeraj Prakash & Associates
Chartered Accountants
(FRN: 010495C)

Deepak Sharma
Partner
(M. No. 422195)

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

Joint Registrar(F&A) Registrar(Actg.) Director

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY ALLAHABAD

Schedule 2 Employees Contribution to CPF forming part of Balance Sheet

Sl. No.	Particulars	(Rs. In Lacs)	
		Current Year	Previous Year
1	Ajay Tiwari	6.96	6.96
2	CVS Siva Prasad	13.24	13.24
3	Om Prakash Vyas	62.96	53.75
4	Pallavi Dixit	5.43	10.86
5	Ranjeet Banerjee	23.58	20.13
6	Shekhar Verma	79.85	69.52
7	Swatantra Dwivedi	2.63	2.63
		194.66	177.08

Place : Prayagraj
Date: 10/06/2024

for Neeraj Prakash & Associates
Chartered Accountants
(FRN: 010495C)

Deepak Sharma
Partner
(M. No. 422195)

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

Joint Registrar(F&A) Registrar(Actg.) Director

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY ALLAHABAD
GENERAL PROVIDENT FUND
BALANCE SHEET AS ON 31ST MARCH 2024

					(Rs. In Lacs)	
SOURCES OF FUND	Schedule	Current Year	Previous Year	APPLICATION OF FUND	Current Year	Previous Year
<u>CAPITAL FUND & ACCRUED INTEREST</u>	1	(197.44)	(183.68)	<u>INVESTMENTS</u>		
				Fixed Deposit with Indian Overseas Bank	-	40.00
				Fixed Deposit with HDFC Bank	35.00	35.00
				Fixed Deposit with Indian Overseas Bank	3.00	-
				Fixed Deposit with Punjab National Bank	4.00	-
		4.34	4.34	Fixed Deposit with State Bank of India	44.80	-
	2	503.79	454.48	Fixed Deposit with Central Bank of India	180.00	-
				Fixed Deposit with Punjab National Bank	18.00	-
<u>CURRENT LIABILITIES</u>						
GPF Contribution from Parent Employer						
Employees Contribution to GPF Fund						
				<u>CURRENT ASSETS, LOANS & ADVANCES</u>		
				Accrued Interest on FDRs	20.58	5.89
				Cheque issued for FDRs	-	180.00
				Tax Deducted at Source	2.12	-
				Cash at Bank	3.18	14.25
		310.68	275.14		310.68	275.14

Place : Prayagraj
Date: 10/06/2024

Compiled on the basis of books and records furnished. No audit opinion is expressed.
for Neeraj Prakash & Associates
Chartered Accountants
(FRN: 010495C)

Astt. Registrar(Audit) **Astt. Registrar(F&A)**

Joint Registrar(F&A) **Registrar(Actg.)** **Director**

Deepak Sharma
Partner
(M. No. 422195)

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY ALLAHABAD
GENERAL PROVIDENT FUND
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2024

(Rs. In Lacs)								
EXPENDITURE	Schedule	Current Year	Previous Year	INCOME	Sche dule	Current Year	Previous Year	
<u>EXPENDITURE</u>				<u>INCOME FROM INVESTMENT</u>				
Interest on GPF		32.94	-	Interest on Saving Account		0.81	-	
				Interest on Fixed Deposits		19.26	-	
Balance Being Surplus/(Deficit) Carried to								
Capital Fund		(12.87)	-					
		20.07	-			20.07	-	

Place : Prayagraj
Date: 10/06/2024

**Compiled on the basis of books and records
furnished. No audit opinion is expressed.**
for Neeraj Prakash & Associates
Chartered Accountants
(FRN: 010495C)

Astt. Registrar(Audit) **Astt. Registrar(F&A)**

Deepak Sharma
Partner

(M. No. 422195)

Joint Registrar(F&A) **Registrar(Actg.)** **Director**

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY ALLAHABAD
Scheme Name: General Provident Fund
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

(Rs. In Lacs)				
RECEIPT	Current Year	Previous Year	PAYMENT	Current Year
I Opening Balance				
Bank Balance				
a) In Saving accounts	14.25	32.47	<u>Liability towards GPF</u>	11.00
			a) Withdrawals	NIL
			b) Advances	3.50
			c) Bank Charges	0.00
			d) Final Payments	-
II Liability towards GPF				
Contribution Institute Account	-	-		0.89
Contribution Employees	27.37	40.36	<u>Investment and deposits made</u>	-
			a) Out of Earmarked/Endowment funds	-
III Income on Investment from			b) Investment in FDR	220.00
a) Earmarked/Endowment funds	NIL	NIL		
b) Own Funds(Other Investment)	NIL	NIL		
IV Investment and deposits matured				
a) Out of Earmarked/Endowment funds	-	-	<u>Other Payments (Specify)</u>	NIL
b) Maturity of FDR	40.00	154.00	a) Loans, Advances, Transfer	-
			b) TDS	-
V Other Income (Specify)				
a) Other receipt	-	NIL		
b) Interest rec. on SB- A/c	0.81	0.70		
d) Interest on FDR	2.45	10.15	<u>Closing Balance</u>	
e) Refund of Income Tax	-	0.07	a) In saving account (IOB-63011)	14.25
TOTAL Rs.	84.87	237.75	TOTAL Rs.	84.87

Place: Prayagraj

Date: 10/06/2024

Compiled on the basis of books and records furnished. No audit opinion is expressed.

for Neeraj Prakash & Associates
Chartered Accountants

Deepak Sharma
Partner
(M. No. 422195)

Astt. Registrar(Audit) Astt. Registrar(F&A) Joint Registrar(F&A)

Registrar(Actg.) Director

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY ALLAHABAD

Schedule 1 Capital Fund & Accrued Interest forming part of Balance Sheet

Sl. No.	Particulars	(Rs. In Lacs)	
		Current Year	Previous Year
	Balance at the beginning of the year	(183.68)	(183.68)
	Add: Excess/ Deficit transferred from the Income & Expenditure Account	(12.87)	
	Less: Amount Transferred to Salary Account of IIIT Allahabad	0.89	-
		(197.44)	(183.68)

Place : Prayagraj
Date: 10/06/2024

for Neeraj Prakash & Associates
Chartered Accountants
(FRN: 010495C)

Deepak Sharma
Partner
(M. No. 422195)

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

Joint Registrar(F&A) Registrar(Actg.) Director

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY ALLAHABAD

Schedule 2 Employees Contribution to GPF forming part of Balance Sheet

Sl. No.	Particulars	(Rs. In Lacs)	
		Current Year	Previous Year
1	Dr. Asheesh Kumar	54.87	47.84
2	DN Shukla	6.16	4.30
3	Prof. G C Nandi	124.41	111.32
4	Dr. KK Tiwari	3.05	4.95
5	Mr. K S Aeron	4.48	9.76
6	Dr. Mithilesh Kumar Mishra	16.68	13.34
7	Prof. Anupam	185.60	168.45
8	Mr. Rajeev Kumar Bhatia	9.98	8.69
9	Mr. Raj Kumar	7.05	6.00
10	Mr. R S Bisht	5.46	3.94
11	Dr. Seema Shah	31.66	27.81
12	Mr. Subhash Kumar	11.29	10.03
13	Prof. Tapobatra Lahiri	37.11	33.17
14	Mr. Yogesh Kardam	5.98	4.87
		503.79	454.48

Place : Prayagraj

Date: 10/06/2024

for Neeraj Prakash & Associates
Chartered Accountants
(FRN: 010495C)

Deepak Sharma
Partner
(M. No. 422195)

Asth. Registrar(Audit) Astt. Registrar(F&A) Joint Registrar(F&A)

Registrar(Actg.) Director

[illegible]



Indian Institute of Information Technology Allahabad

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