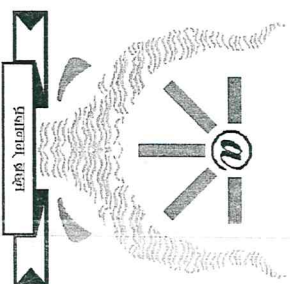


INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD
(A PREMIER INSTITUTE ESTABLISHED BY GOVERNMENT OF INDIA)

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



BALANCE SHEET AS ON
31st MARCH 2012

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

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

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INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD
BALANCE SHEET AS AT 31st MARCH-2012

(Rs. in lakhs)

CORPUS/CAPITAL FUND AND LIABILITIES	Schedule	Current Year	Previous Year
CAPITAL FUND	1	30383.84	24412.69
RESERVES AND SURPLUS	2	N.A	N.A
earmarked /endowment funds	3	0.00	0.00
SECURED LOANS AND BORROWINGS	4	N.A.	N.A.
UNSECURED LIABILITIES	5	N.A.	N.A.
DEFERRED CREDIT LIABILITIES	6	N A	N A
CURRENT LIABILITIES AND PROVISIONS	7	1947.52	1554.36
TOTAL		32331.36	25967.05
ASSETS			
FIXED ASSETS	8	21976.83	18463.36
INVESTMENTS - FROM EARMARKED/STUDENTS FUND	9	2009.46	1626.36
INVESTMENTS - OTHERS	10	0.00	38.02
CURRENT ASSETS, LOANS, ADVANCES ETC.	11	5840.23	3914.84
Misc expenditure of Plan head (M.Tech & Ph.D Stipend/ Science Conclave/ I CUDL / Intracation Prog. Plan expenditure) (To the extent not written off or adjusted)		2504.84	1924.47
TOTAL		32331.36	25967.05

PLACE : ALLAHABAD
DATE : 20.06.2012


(R.B.SINGH)
DR(F)


(H.D.TEWARI)
FINANCE ADVISOR


(M.D.TIWARI)
DIRECTOR

FOR H.G. AGRAWAL & CO.
Chartered Accountants

(ANIL KUMAR YADHWA)
PARTNER-W.No.76217

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31.03.2012

SCHEDULE 1 - CAPITAL/CORPUS FUND:		(Rs. in lakhs)	
Balance as at the beginning of the year		Current Year	Previous Year
Addition			
1. Contributions towards Corpus/Capital Fund	5500.00	21703.81	19658.02
2. Accrual Interest Receivable - Accrual Interest payable (124.58- 58.74 = 65.84)	65.84		
Deduction			
2. Deduct:			
a. Balance of net income/(expenditure) transferred from the Income & Expenditure A/c	Rs. 738.64		2045.79
b. Provision for depreciation reserve	Rs. 114.28		
c. Provision for corpus Funds	Rs. 100.00		
	952.92	4612.93	
BALANCE AS AT THE YEAR END		26316.74	21703.81
		(Rs. in lakhs)	
		Current Year	Previous Year
SCHEDULE 2 - RESERVES AND SURPLUS:			
1 Capital Reserve		NIL	NIL
2 Revaluation Reserve		NIL	NIL
3 Special Reserve		NIL	NIL
4 General Reserve		NIL	NIL
C/F TOTAL A+B		26316.74	21703.81

PLACE : ALLAHABAD
DATE : 20.06.2012

(Signature)
(R.B. SINGH)
DR(F)

(Signature)
(H.D. TIWARI)
FINANCE ADVISER

(Signature)
(M.D. TIWARI)
DIRECTOR



RAJIV GANDHI INSTITUTE OF INFORMATION TECHNOLOGY, TIKARMAFLAMETHI
(Campus of INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD)
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31.03.2012

SCHEDULE 1 (B) - CAPITAL/CORPUS FUND:		Current Year	Previous Year
Balance as at the beginning of the year			(Rs. in lakhs)
Addition			
1. Add: Contributions towards Corpus/Capital Fund		2708.88	2562.61
Accrual interest on investment			
2. Deduct:			
a. Balance of net income/(expenditure) transferred from the Income & Expenditure A/c		(-) 257.46	146.27
		1358.22	
B/F			
B/F III-T-A balance		26316.74	21703.81
BALANCE AS AT THE YEAR END		30383.84	24412.69
			(Rs. in lakhs)
SCHEDULE 2 - RESERVES AND SURPLUS:		Current Year	Previous Year
1 Capital Reserve			NIL
2 Revaluation Reserve			NIL
3 Special Reserve			NIL
4 General Reserve			NIL
TOTAL			NIL

PLACE : ALLAHABAD
DATE : 20.06.2012

(Signature)
(R.B.SINGH)
D.R (F)

(Signature)
(H.D.TEWARI)
FINANCE ADVISER

(Signature)
(M.D.TIWARI)
DIRECTOR



INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31.03.2012

(Rs. in Lakhs)

SCHEDULE-07	CURRENT LIABILITIES & PROVISIONS	Opening balance	Addition/deduction during the year	Current year	Previous year
A. CURRENT LIABILITIES:					
1 Acceptances					
2 Sundry Creditors:					
1. M/s Kae Lok Security Services -A/Id		7.50	7.50	0.00	7.50
2. ISEA - Project		9.10	9.10	0	9.10
3. UPRTD - Allahabad		0.84	7.70	8.54	0.84
4. Shri Dhananjay pati Tripathi & Others		0.00	1.54	1.54	
3 Advances Received (IITJEE - Kanpur)		0	0.72	0.72	
IIT JEE- Kanpur		0	0.28	0.28	
IOCL Project					
5 Statutory Liabilities:					
a) Others					
1. Students Alumni Fund		272.99	50.76	323.75	272.99
2. Endowment Fund		11.58	0.00	11.58	11.58
3. Contribution of Provident Fund		223.59	58.81	282.4	223.59
4. Medal Funds		8.89	0.00	8.89	8.89
6 Other current Liabilities					
1. Scholarship Fund		22.26	4.69	26.95	22.26
2. Mess account		246.14	38.00	284.14	246.14
TOTAL (A)		802.89		948.79	802.89
B. PROVISIONS					
1 For Taxation					
2 Gratuity					
3 Superannuation/ Pension					
4 Accumulated leave Encashment					
5 Trade warranties and / Claims		716.20	114.28	830.48	716.20
6 Provision for Depreciation		0	100.00	100.00	0
7 Provision for corpus fund					
TOTAL (B)				930.48	
TOTAL (A+B)		1519.09		1879.27	1519.09
C/F					

PLACE : ALLAHABAD
 DATE : 20.06.2012

(Signature)
 (R.B.SINGH)
 DR(F)

(Signature)
 (H.D.TEWARI)
 FINANCE ADVISER

(Signature)
 (M.D.TIWARI)
 DIRECTOR

For H.G. AGRAWAL & CO.
 Chartered Accountants
 5637.81
 (ANIL KUMAR WADHWANI)
 PARTNER (MNO-7821)
 Chartered Accountant

(Rs. in Lakhs)

SCHEDULE-07 (B) CURRENT LIABILITIES & PROVISIONS		Opening balance	Addition/deduction during the year	Current year	Previous year
A. CURRENT LIABILITIES:					
1. Acceptances					
2. Sundry Creditors:					
a) For Goods					
b) Others					
3. Advances Received					
4. Interest accrued but not due on:					
a) Secured Loans/borrowings					
b) Unsecured Loans/borrowings					
5. Statutory Liabilities:					
a) Overdue					
b) Others					
1. Students Alumni Fund					
2. Endowment Fund					
3. Contribution of Provident Fund					
6. other current liabilities					
1. Scholarship Fund					
2. Mess account					
3. Alumni Funds					
		1.84	8.01	1.84	1.84
		9.20	24.23	17.21	9.20
		24.23	24.26	49.20	24.23
		35.27	32.97	88.26	35.27
B. PROVISIONS					
1. For Taxation					
2. Gratuity					
3. Superannuation/ Pension					
4. Accumulated leave Encashment					
5. Trade warranties and / Claims					
6. Provision for Depreciation					
	TOTAL (B)	NIL		NIL	NIL
	TOTAL (A+B)	35.27		88.26	35.27
	B/F III-A	1519.08		1879.27	1519.08
	Total	1554.36		1967.52	1554.36

~~(R.B.SINGH)
D.R (F)~~

(H.D. TEWARI)
FINANCE ADVISER

M.D. Tiwari
(M.D. TIWARI)
DIRECTOR

For H.G. AGRAWAL & SONS
Chartered Accountants
Allahabad
(ANIL KUMAR WADHWANI)
PARTNER-M.No. 62470

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD 2011-2012

SCHEDULE -8 DETAILS OF FIXED ASSETS & DEPRECIATION:-

(Rs. in lakhs.)

Sl. No.	Item	GROSS BLOCK				DEPRECIATION				NET BLOCK	
		Cost/valuation As at beginning of the year 01/04/11	Addition during the year 2011-12	Deduction during the year	Cost/ valuation At the year end	As at the beginning of the year 2010-11	Depreciation Rates	Depreciation Amount	Total at the End of Year (6+8)	Current Year (5-8)	Previous Year
1	Buildings	11261.02	125.59	--	11386.61	1840.93	5%	569.33	2410.26	10817.28	11261.02
2	a) Equipments	829.40	207.26	--	1036.66	647.80	20%	207.33	855.13	829.33	829.40
	b) Computers	624.46	87.65	--	712.11	792.19	20%	142.42	934.61	569.69	624.46
	c) Power Plant	75.79	--	--	75.79	45.14	15%	11.37	56.51	64.42	75.79
3	Furniture & fixture	395.24	28.20	--	423.44	252.08	10%	42.34	294.42	381.10	395.24
4	Vehicle	49.05	2.79	--	51.84	53.19	15%	7.78	60.97	44.06	49.05
5	Generator	30.32	--	--	30.32	24.18	15%	4.55	28.73	25.77	30.32
6	Library	147.57	129.97	--	277.54	221.36	60%	166.52	387.88	111.02	147.57
	TOTAL	13412.85	581.46	--	13994.31	3876.87		1151.64	5028.51	12842.67	13412.85
Capital Work in Progress Land										3783.98	1006.98
										1573.87	1573.87
Total Rs.										18200.52	15993.70

Note on Accounts: (1) Addition in Assets during the year 2011-2012 including computers do not qualify for depreciation as the assets have been acquired during the later part of the year and were not fully used.

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

PLACE: ALLAHABAD
DATE: 20-06-2012

(R. SINGH)
DY. REGISTRAR (FINANCE)

(H.D. TEWARI)
FINANCE ADVISER

(M.D. TIWARI)
DIRECTOR

(ANIL KUMAR WADHWA)
PARTNER (M.No. 7621750)

FOR H.G. AGRAWAL & Co
Chartered Accountants
Allahabad

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

SCHEDULE -8(B) DETAILS OF FIXED ASSETS & DEPRECIATION FOR THE F.Y. 2011-2012:-

(Rs. in lakhs.)

GROSS BLOCK						DEPRECIATION				NET BLOCK	
Sl. No.	Item	Cost/valuation As at beginning of the year 01/04/11	Addition during the year 2011-12	Deduction during the year	Cost/valu- ation At the year end	As at the beginning of the year 2010-11	Depreciation. Charged on Net Block (Previous year)	Depreciat on. Amount	Total up Year-End (6+8)	Current Year (5-8)	Previous Year
	1	2	3	4	5	6	7	8	9	10	11
1	Buildings	1437.39	907.34	--	2344.73	145.02	5 %	117.24	262.26	2227.49	1437.39
2	Equipments	243.62	18.61	--	262.23	127.86	20%	52.45	180.31	209.78	243.62
3	Computers	21.94	--	--	21.94	16.72	20%	4.39	21.11	17.55	21.94
4	Furniture & fixture	38.21	7.87	--	46.08	18.06	10%	4.61	22.67	41.47	38.21
6.	Generator	28.53	--	--	28.53	5.04	15%	4.28	9.32	24.25	28.53
7.	Library	21.20	74.10		95.30	31.79	60%	57.18	88.97	38.12	21.20
	TOTAL	1790.89	1007.92	--	2798.81	344.48		240.15	584.64	2558.66	1790.89
A) Capital Work in Progress											
B) Land											
Total Rs.										3776.31	2469.66
B/F IIT-A										18200.52	15993.70
Grand Total										21976.83	18463.36

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

PLACE: ALLAHABAD
DATE: 20-06-2012

(R.B.SINGH)
DY. REGISTRAR (F)

(H.D.TEWARI)
FINANCE ADVISER

(M.D.TIWARI)
DIRECTOR

FOR H.G. AGRAWAL & Co
Chartered Accountants
(ANIL KUMAR WADHWANI)
PARTNER (M.No. 76217)

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD
STATEMENT OF ASSETS (BUILDING & WORK IN PROGRESS) ON 31.03.2012
DETAILS EXPENDITURE SCHEDULE -8

Annexure-A to Schd.8

SL.No.	PARTICULARS	(Rs. in lakhs.)
1.	BUILDINGS:	
	Constructions, Architect fees & Land	125.59
	TOTAL Rs.	125.59
	Opening balance as on 01/04/2011	14719.47
	Total Value as on 31/03/2012 (Op. Balance 14719.47 + 125.59 = 14845.06)	14845.06
2.	Work in Progress:	
	1. Opening Balance as on 01/04/2011	Rs 1006.98
	2. Amount paid during the financial year 2011-12 for construction	Rs 2777.00
		Total Rs.3783.98
	3. Bills adjusted during the year 2011-12	Less: NIL
		W.I.P Balance Rs.3783.98
	Details:	
	Works in progress (construction works):	
	M/s Ed-CIL NOIDA	Rs. 68.44 lakhs
	CPWD-Allahabad	Rs 3715.54 lakhs
	Total	Rs. 3783.98 lakhs
	TOTAL WORK IN PROGRESS	3783.98

PLACE: ALLAHABAD
DATE: 20-06-2012

(R.B.SINGH)
DY. REGISTRAR (FINANCE)

(H.D.TEWARD)
FINANCE ADVISOR

(M.D.TIWARI)
DIRECTOR

(ANIL KUMAR WADHWA)
PARTNER (M.No.762157) Ptd Accountants



FOR H.G. AGRAWAL & Co.
Chartered Accountants

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31.03.2012

(Rs. in Lakhs)

SCHEDULE 9-INVESTMENTS FROM EARMARKED/ ENDOWMENT FUND		Current Year	Previous Year
1. In Government Securities		NIL	NIL
2. Other approved Securities		NIL	NIL
3. Shares		NIL	NIL
4. Debenture and Bonds		NIL	NIL
5. Subsidiaries and Joint Ventures		NIL	NIL
6. Others (F.D.Rs per Annexure-A to D Schedule 9)		1961.36 48.10	1605.24 21.12
RGIT-Amethi			
TOTAL Rs.		2009.46	1626.36

FOR H.G AGRAWAL & CO.

Chartered Accountants

PLACE: ALLAHABAD
DATE: 20.06.2012


(R.B. SINGH)
DY. REGISTRAR (F)


(H.D. TEWARI)
FINANCE ADVISOR


(M.D. TIWARI)
DIRECTOR


(ANIL KUMAR WADHWANI)
PARTNER (M.No.76217) of Chartered Accountants

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD
STATEMENT OF INVESTMENTS OF FDR AS ON 31.03.2012
SUMMARY OF ANNEXURES B, C OF SECHD-9

Annexure-A to Schd.9

SL.No.	PARTICULARS	Rs in lakhs
1.	STATUTORY FUND (Annex-B to Schd-9) (Endowment, Depreciation, Students Alumni Fund etc.)	
	OTHER FIXED DEPOSITS INCLUDING SHORT TERM DEPOSIT (Annex-C to Schd-9)	1961.36
2.	TOTAL	1961.36

PLACE: ALLAHABAD
DATE: 20-06-2012

FOR H.G. AGRAWAL & Co.
Chartered Accountants, W.A.L. & Co.


(R. SINGH)
DY. REGISTRAR (FINANCE)


(H.D. TEWARI)
FINANCE ADVISOR


(M.D. TIWARI)
DIRECTOR

(ANIL KUMAR WADHWAN)
PARTNER (M.No. 76217)


Annexure-B to Schedule (9)

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD
STATEMENT OF INVESTMENTS OF FDR AS ON 31.03.2012
(ENDOWMENT, DEPRECIATION, ALUMNI FUND, etc Accounts) Investments

Sl. No	Name of Bank	FDR No. & Date	FDR Face Value	Value as on 31/03/2011	Renewed/Investment made during the year	Total (4+5)	Date of Maturity	Accrual Interest earned up to 31-03-2012	Value as on 31/03/2012 (6+8)
A	1	2	3	4	5	6	7	8	9
	SB-22334 I.O.B Bank Students Alumni fund	22/11/10 / 111001577	25.79	26.52		26.52	30/05/2012	2.19	28.71
	"	22/11/10 / 111001579	19.24	19.78		19.78	30/05/2012	1.63	21.41
	"	22/11/10 / 111001578	15.88	16.34		16.34	30/05/2012	1.35	17.69
	"	22/11/10 / 111001580	26.11	26.85		26.85	30/05/2012	2.22	29.07
	"	22/11/10 / 111001581	22.82	23.47		23.47	30/05/2012	1.94	25.41
	"	22/11/10 / 111001582	21.85	22.48		22.48	30/05/2012	1.85	24.33
	"	22/11/10 / 111001576	31.73	32.63		32.63	30/05/2012	2.69	35.32
	"	09/03/10 / 111600184	55.20	59.11		59.11	09/03/2013	3.93	63.04
	"	14/03/2012/111200251	43.48	---	43.48	43.48	20/09/2013	0.20	45.68
	HDFC	14/05/2011/2264470129550	113.20	---	113.20	113.20	18/05/2012	1.53	114.73
	SB-22332 I.O.B Bank Endowment Fund	22/11/11 / 111001583	7.74	7.95		7.95	30/05/2012	0.65	8.60
	S/B 25955 Medal A/c	31/03/11 / 411100089	1.22	1.22		1.22	18/03/2016	0.09	1.31
		17/04/11 / 211000001	2.00	2.00		2.00	---	---	2.00
		17/4/2010/211000001	2.00	2.00		2.00	---	---	2.00
	S/B-25956/Medal A/c	31/03/11 / 411100090	1.22	1.22		1.22	18/03/2016	0.09	1.31
	Nobel Laureates Medal account	1/9/2009/63046560937	2.12	2.12		2.12	---	---	2.12
		13/5/2010/211000004	5.80	5.80		5.80	---	---	5.80
		27/01/2012/411200015	1.57	---	1.57	1.57	24/01/2016	---	1.57
	Total B/C			249.49		407.74		20.36	428.10

PLACE: ALLAHABAD
DATE: 20-06-2012

(R. P. SINGH)
DY. REGISTRAR (FINANCE)

(H.D. TEWARI)
FINANCE ADVISOR

(M.D. TIWARI)
DIRECTOR

(ANIL KUMAR WADHWA)
PARTNER (M.N. 6752477)

FOR H.G. AGRAWAL & CO. Chartered Accountants



INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD
STATEMENT OF INVESTMENTS OF FDR AS ON 31.03.2012
 (ENDOWMENT, DEPRECIATION, ALUMNI FUND, etc Accounts) Investments

(Rs. in lakhs)

Sl. No	Name of Bank	FDR No. & Date	FDR Face Value	Value as on 31/03/2011	Renewed/Investment made during the year	Total (4+5)	Date of Maturity	Accrual Interest earned up to 31-03-2012	Value as on 31/03/2012 (6+8)
	1	2	3	4	5	6	7	8	9
		Balance B/F		249.49		407.74		20.36	428.10
D	SB-22479 I.O.B Bank C.P.F. A/c	30-03-2007/110700922	13.25	19.10		19.10	30.03.2012	1.82	20.92
	"	30-03-2007/110700920	17.29	24.93		24.93	30.03.2012	2.38	27.31
	"	30-03-2007/110700923	14.00	20.19		20.19	30.03.2012	1.93	22.12
	"	15.09.2007/110702062	8.00	11.09		11.09	05.09-2012	1.06	12.15
	"	05-05-2008/110800510	15.00	19.11		19.11	05-05-2013	1.72	20.83
	"	19-03-2010/BMR021258	60.00	64.23		64.23	19-03-2013	8.85	73.08
	PNB	01-09-2010/627421003137	40.00	42.87	Encased & Renew.	42.29	01/09/2012	3.59	45.88
	Canara Bank	01-09-2011/627401003137	42.29	--	42.29	42.29	16/08/2014	2.16	27.16
	Canara Bank	05/05/2011/0627421000212	25.00	--	25.00	25.00	30/05/2012	2.41	31.66
	SB-22487 I.O.B Bank Depreciation Res. Fund	22/11/10/111001588	28.44	29.25		29.25	30/05/2012	0.08	1.07
	"	22/11/10/111001587	0.97	00.99		00.99	30/05/2012	3.03	39.77
	"	22/11/10/111001586	25.77	26.49		26.49	30/05/2012	2.19	28.68
	"	22/11/10/111001591	16.06	16.51		16.51	30/05/2012	1.36	17.87
	"	22/11/10/111001590	53.11	54.61		54.61	30/05/2012	4.51	59.12
	"	22/11/10/111001592	69.89	71.88		71.88	30/05/2012	5.94	77.82
	"	22/11/10/111001593	69.45	71.43		71.43	30/05/2012	5.90	77.33
	"	05/04/08/118800511	100.00	127.46		127.46	05/05/2013	11.50	138.96
	"	14/05/09/1110900642	50.00	57.85		57.85	05/05/2012	4.62	62.47
	"	14/05/09/110900643	50.00	57.85		57.85	05/05/2012	4.62	62.47
	"	24/06/10/111000531	264.13	277.92	Encased & Renew	--	--		
	"	23/04/2010/111000345	14.57	15.51		15.51	23/04/2013	1.07	16.58
	"	30/06/2011/111011284	282.14	--	282.14	282.14	24/06/2014	20.04	302.18
	"	29/4/2011/712203291006564	43.89	---	43.89	43.89	29/04/2014	3.77	47.66
	Total			1295.50		1526.28		114.91	1641.19

PLACE: ALLAHABAD
 DATE: 20-06-2012

(R.P.SINGH)
 DY. REGISTRAR (FINANCE)

(H.D. TEWARI)
 FINANCE ADVISOR

(M.D. TIWARI)
 DIRECTOR

(ANIL KUMAR WADHWAN)
 PARTNER (M.No. 76217) Accountants

FOR H.G. AGRAWAL & CO. AGRAWAL & CO.
 Chartered Accountants

Annexure-C to Schedule (9)

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

STATEMENT OF INVESTMENTS OF FDR AS ON 31.03.2012

Other Investments

Sl.No	Name of Bank	FDR No. & Date	FDR Face Value	Value as on 31/03/2011	Renewed/Investment made during the year	Total (4+5)	Maturity Date	Accrual interest earned up to 31-03-2012	Value as on 31/03/2012 (6+8)
	1	2	3	4	5	6	7	8	9
				1295.50		1526.28		114.91	1641.19
1	State Bank of India	(19-04-2008) 63024557738	111.32	144.63	Encashed/ Renew	--	--		---
2	"	(19-04-2008) 63024557716	65.11	84.51		--	--		---
3	"	19-04-2011 31721208910	145.40	--	145.40	145.40	19-04-2014	4.22	149.62
4	"	19-04-2011 31721207745	85.04	--	85.04	85.04	19-04-2014	2.55	87.59
5	"	10-06-2009 63043564797	50.00	57.68		57.68	10-06-2012	1.69	59.37
6	"	08-07-2009 63044670828	20.00	22.92		22.92	08-07-2012	0.67	23.59
		Total Rs.		1605.24		1837.32		124.04	1961.36

(Rs. in lakhs)

PLACE: ALLAHABAD
DATE: 20-06-2012

(R.B.SINGH)
DY. REGISTRAR (FINANCE)

(H.D. TEWARI)
FINANCE ADVISOR

(M.D. TIWARI)
DIRECTOR

FOR H.G. AGRAWAL & CO.
Chartered Accountants
(ANIL KUMAR WADHWANI)
PARTNER (M.No. 76217)

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

STATEMENT OF INVESTMENTS OF FDR AS ON 31.03.2012 Students Alumni Funds

(Rs. in lakhs)

Sl.No	Name of Bank	FDR No.& Date	FDR Face Value	Amount as on 31/03/2011	Renewed/Investment made during the year	Total (4+5)	Maturity Date	Accrual Interest earned up to 31-03-2012	Value as on 31/03/2012
	1	2	3	4	5	6	7	8	9
		B/F		1605.24		1837.32		124.04	1961.36
1.	Indian Overseas Bank	111100316 (22-02-2011)	6.39	6.47		6.47	20/08/2012	0.60	7.07
2.	Indian Overseas Bank	111100317 (22-02-2011)	8.04	8.14		8.14	20/08/2012	0.76	8.90
3	Indian Overseas Bank	110900185 19-3-2010	6.08	6.51		6.51	9-03-2013	0.43	6.94
4	Indian Overseas Bank	111200252 14-3-2012	7.28	--	7.28	7.28	20/09/2013	0.03	7.31
5	HDFC Bank	0226447012956 14-05-2011	17.68	--	17.68	17.68	18/05/2012	0.20	17.88
		Total RGIT-Amethi		21.12		46.08		2.02	48.10
		Total Rs. IITA & RGIT-Amethi		1626.36		1883.40		126.06	2009.46

PLACE: ALLAHABAD
DATE: 20-06-2012

(R.B. SINGH)
DY. REGISTRAR (F)

(H.D. TEWARI)
FINANCE ADVISOR

(M.D. TIWARI)
DIRECTOR

FOR H.G. AGRAWAL & Co.
Chartered Accountants
Allahabad
(PARTNER (M.No.76215))

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31.03.2012

(Rs. in lakhs)		
SCHEDULE 10-INVESTMENTS AND OTHERS		
	Current Year	Previous Year
1 In Government Securities	NIL	NIL
2 Other approved Securities	NIL	NIL
3 Shares	NIL	NIL
4 Debenture and Bonds	NIL	NIL
5 Subsidiaries and Joint Ventures	NIL	NIL
6 Others (Accrual interest on CPF)	0.00	38.02
TOTAL	0.00	38.02

PLACE: ALLAHABAD

DATE: 20.06.2012


(R.B. SINGH)
DY. REGISTRAR (FINANCE)


(H.D. TEWARI)
FINANCE ADVISOR


(M.D. TIWARI)
DIRECTOR

FOR H.G. AGRAWAL & CO
Chartered Accountants

(ANIL KUMAR WADHWANI)
PARTNER (M.No. 76217)

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31.03.2012

SCHEDULE 11 - CURRENT ASSETS, LOANS, ADVANCES ETC.

A. CURRENT ASSETS

	Current Year	Previous Year
1 Inventories:		N.A.
a) Stores and Spares		
b) Loose Tools		
c) Stock-in-trade	2.55	2.25
Computer /Stationery materials closing balance		
Work-in-progress		
2 Sundry Debtors		
a) Debts Outstanding for a period exceeding six months		
b) Others		
3 Cash balances in hand (including cheques/drafts and imprest Accounts)	14.42	280.52
- On Current/Saving Accounts (Plan & Non Plan Accounts)	862.93	374.99
- On Savings Account(Institute and Statutory funds Accounts)	0	0
- Cash in hand		
b) With non-Scheduled Banks:		
- On Current Accounts		
- On Deposit Accounts		
- On Savings Accounts		
5 Post Office-Savings Accounts		
TOTAL (A)	879.90	657.76
(Carried forward to next page)		

PLACE : ALLAHABAD
DATE : 20.06.2012

(R.B. SINGH)
DRK(F)

(H.D. TIWARI)
FINANCE ADVISOR

(M.D. TIWARI)
DIRECTOR

FOR H.G. AGRAWAL & CO. AGRAWAL & CO.
Chartered Accountants
(ANIL KUMAR WADHWA)
PARTNER-M.No/02767/1997
Chartered Accountants

(Rs. in lakhs)

Current Year

Previous Year

- Work-in-progress
Raw Materials

a) Debts Outstanding for a period exceeding six months

- ### 3 Cash balances in hand (including cheques/drafts and imprest)

- On Current Accounts
- On Savings Accounts

- Students funds Accounts
- Deposit Accounts

- On Deposit Accounts
- Institute Accounts

B/F

159.31

$$\begin{array}{r} 657.76 \\ \hline 763.65 \end{array}$$

FOR H.G. AGRAWAL & CO.
Chartered Accountants

(H.D. TEWARI)
FINANCE ADVISOR

M.D. Tiwari
(M.D. TIWARI)
DIRECTOR

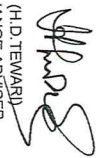
Allahabad
* *
(ANIL KUMAR WADHWA)
PARTNER-M. No76217

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31.03.2012

SCHEDULE 11 - CURRENT ASSETS, LOANS, ADVANCES ETC. (Contd.) (Brought down from previous page)		(Rs. in lakhs)	
B LOANS, ADVANCES AND OTHER ASSETS		Current Year	Previous Year
1 Loans & Advances:		879.90	657.76
a) Faculty & Staff		0.49	1.06
b) Other (Hon'ble Justice A.K. Srivastava & Dr. Devi Singh, M/s M/s Apollo Munich Health Insurance Co.)		5.25	0
c) Other (Specify):***		2.36	2.35
IPR-Project of IIT-A		88.04	59.77
Discovery Park		46.11	46.11
IRCB-Project		4639.91	3018.99
Expenditure on R&IT-Amethi		9.90	9.90
Federation of India Export Organisation		0.00	1.30
Gyan Vani - Project		0.00	6.88
Inspire Award Scheme			
2 Advances and other amounts recoverable in cash or in kind or for value to be received:			
a) On Capital Account			
b) Prepayments			
c) Others			
C/F TOTAL (A + B)		5671.95	3804.12

Note: These will be adjusted in subsequent years.
 PLACE : ALLAHABAD
 DATE : 20.06.2012


 (R.B. SINGH)
 DR(F)


 (H.D. TEWARI)
 FINANCE ADVISER


 (M.D. TEWARI)
 DIRECTOR

FOR H.G. AGRAWAL & CO. PVT. LTD.
 Chartered Accountants
 (ANIL KUMAR MADHWA)
 PARTNER (IN CHARGE)
 Allahabad
 221006

RAJIV GANDHI INSTITUTE OF INFORMATION TECHNOLOGY, TIKARMAFI, AMETHI
(Campus of INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD)
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31.03.2012

(Rs. in lakhs)

SCHEDULE 11 - CURRENT ASSETS, LAONS, ADVANCES ETC. (Contd.) (Brought down from previous page)		Current Year	Previous Year
B LOANS, ADVANCES AND OTHER ASSETS			
1 Loans & Advances:			
a) Faculty & Staff		169.31	52.32
b) Other Entities engaged in activities/objectives similar to that of the Entity			
Discovery Park - Project		4.97	0.83
2 Advances and other amounts recoverable in cash or in kind or for value to be received:			
a) On Capital Account		4.00	4.00
b) Prepayments			
c) Others (Stamp Paper)		5671.85	3804.12
B/F			
TOTAL (A + B)		5840.13	3914.84

PLACE : ALLAHABAD
DATE : 20.06.2012


(H.D. TEWARI)
FINANCE ADVISOR


(M.D. TIWARI)
DIRECTOR

FOR H.G. AGRAWAL & CO.
Chartered Accountants
* Allahabad *
(PARTNER) (ANIL KUMAR MADHWA)
PARTNER (M.No. 76217)
Chartered Accountants

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD
STATEMENT SHOWING CASH & BANK BALANCES AS PER RESPECTIVE CASH BOOKS MAINTAINED
BY THE INSTITUTE AS ON 31-03-2012

Sl.No.	Name of Bank	Nature of Accounts	Account No.	(Rs. in lakhs)
Plan Grant Account				
1	Canara Bank-Allahabad	Plan Grant Account	S/B-13530	0.27
2	Indian Overseas Bank Allahabad	Plan Account	S.B. 25856	0.88
3	Vijaya Bank Allahabad	OBC Plan Grant Account	71220101000001	4.24
4	SB of Indore -Allahabad	Plan Account	63015423024	0.51
			Total	**5.90
Non Plan Grant Account				
1	Indian Overseas Bank Allahabad	Non Plan Account	S/B.25483	0.01
2	Indian Overseas Bank Delhi	Non Plan Account	C.A. 2403	0.06
3	Vijaya Bank	Non Plan Account	71220101102716	*5.30
4	Indian Overseas Bank Allahabad	Non Plan Account	S.B. 23531	0.02
5	Canara Bank -Allahabad	Non Plan Account	S.B-18434	*3.11
			Total	8.50

Note: * Major portion of closing balances in these accounts transferred from Institute's resources.

** Cumulative interest earned.

PLACE: ALLAHABAD

DATE: 20-06-2012

(R.D.SINGH)
DY. REGISTRAR (FINANCE)

(H.D.TEWARI)
FINANCE ADVISOR

(M.D.TIWARI)
DIRECTOR

(ANIL KUMAR WADHWAN)
PARTNER (M.No.76217)

FOR H.G.AGRAWAL & CO.
Chartered Accountants



INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD
STATEMENT SHOWING CASH & BANK BALANCES AS PER RESPECTIVE CASH BOOKS
MAINTAINED BY THE INSTITUTE AS ON 31-03-2012

Sl.No.	Name of Bank	Nature of Accounts	Account No.	(Rs. in lakhs)
1	Indian Overseas Bank Allahabad	Fees Account	C.A. 1574	321.50
2	State Bank of India -Allahabad	Workshop & Seminar Account	30996838478	16.29
3	SB of Indore -Allahabad	Corpus Fund	63012025934	127.11
4	SB of Indore -Allahabad	IIIT-A General Account	63024112303	25.76
5.	Indian Overseas Bank Allahabad	Endowment Fund Account	S.B. 22332	1.17
6.	Indian Overseas Bank Allahabad	Students Alumni Fund Account	S.B. 22334	4.32
7.	Indian Overseas Bank Allahabad	Scholarship Account	S.B. 22344	0.46
8.	Indian Overseas Bank Allahabad	C.P.F Account	S.B. 22479	38.92
9.	Indian Overseas Bank Allahabad	Depreciation Account	S.B. 22487	116.23
10.	Indian Overseas Bank Allahabad	Mess Account	S.B. 22684	87.74
11.	HDFC Mess Account	Mess Account	S.B.02268640000081	103.30
12.	Indian Overseas Bank Allahabad	SC/ST Dev. Scholarship Account	S.B. 22800	2.98
13.	Indian Overseas Bank Allahabad	Pt. Yadunath Tiwari Memorial Medal A/c	S.B.25955	0.54
14.	Indian Overseas Bank Allahabad	Sri Shasthank Verna Memorial Medal A/c	S.B.25956	0.55
15.	State Bank of Patiala, Allahabad	P.G.Stipend Account	S.B.65007950418	4.38
16.	SB of Indore-Allahabad	Top Ten ST scholarship	S.B.63021409839	0.54
17.	SB of Indore-Allahabad	Top Five SC scholarship	S.B.63021700374	1.23
18.	Canara Bank-Allahabad	Ms. Mega Goel Mem. Gold Medal	S.B.18594	3.62
19.	Canara Bank-Allahabad	Ms. Mega Goel Mem. Scholarship	S.B.18595	3.12
20	SBI Indore bank	Nobel Laureates Gold medal a/c	63041199587	0.61
21	Inspire Programme Account	General Programme Account	63037978183	2.52
		Total		862.93

PLACE: ALLAHABAD
DATE: 20-06-2012

(R. SINGH)
DY. REGISTRAR (FINANCE)

(H.D. TEWARI)
FINANCE ADVISER

(M.D. TIWARI)
DIRECTOR

(ANIL KUMAR WADHWANI)
PARTNER (M.No. 76217)

FOR H.G. AGRAWAL & CO.
Chartered Accountants
Allahabad

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

STATEMENT SHOWING CASH & BANK BALANCES AS PER RESPECTIVE CASH BOOKS MAINTAINED BY THE
 INSTITUTE AS ON 31-03-2012

Sl.No.	Name of Bank	Nature of Accounts	Account No. B/F	(Rs. in lakhs)
1.	Allahabad Bank – Amethi	Fee Account	S/B-5598	124.91
2.	Allahabad Bank – Amethi	Student Alumni Fund	S/B-5734	0.03
3.	Allahabad Bank – Amethi	Grant Account	S/B-5735	4.33
4.	Allahabad Bank – Amethi	Student Scholarships A/c	S/B-6625	2.15
5.	Allahabad Bank – Amethi	Mess Account	S/B-5736	25.61
6.	State Bank of India - Amethi	Grant Account	S/B-30302219619	2.30
		Total		159.31
		Grand Total		1036.66

PLACE: ALLAHABAD
 DATE: 20-06-2012

FOR H.G. AGRAWAL & CO
 Chartered Accountants

(R. SINGH)
 DY. REGISTRAR (F)

(CHD. TEWARI)
 FINANCE ADVISOR

(M.D. TIWARI)
 DIRECTOR

(ANIL KUMAR WADHWAN)
 PARTNER (M.No. 76217)



INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31 MARCH 2012

(Rs in lakhs)

<u>INCOME</u>	Schedule	Current Year	Previous Year
Income from Sales/Services	12	NA	NA
Grants received from (M.H.R.D. Govt. of India)	13	1400.00	572.00
Fees/Subscriptions	14	1215.48	1147.84
Income from Investments (Income on Investment of earmarked/endowment funds)	15	0.00	263.70
Income from Royalty, Publication etc.	16	N A	N A
Interest Earned (on own sources of Income/receipts)	17	47.45	45.56
Other Income (Misc.)	18	24.59	116.71
Increase/(decrease) in stock of Finished goods and work-in-progress	19	N A	N A
TOTAL (A)		2687.52	2145.81
<u>EXPENDITURE</u>			
Establishment Expenses	20	980.28	609.99
Administrative Expenses (Compensation of accommodation „ Students Facilities, T.A,Rates& Taxes watch & ward , electricity, R & M charges & Misc exp.	21	1311.54	1243.12
Expenditure on Grants, Subsidies etc.	22		
Interest(accrued interest)	23	0.00	0.00
Depreciation (Net total at the year-end-corresponding to Schedule 8)		1391.79	1475.58
TOTAL (B)		3683.61	3328.69
Balance being deficit of Income over Expenditure (A-B)	(-)	-996.09	-1182.88
BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO CORPUS/CAPITAL FUND	(-)	-996.09	-1182.88
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25		

PLACE: ALLAHABAD
DATE: 20.06.2012

(R.B.SINGH)
DY. REGISTRAR(FINANCE)

(H.D.TEWARI)
FINANCE ADVISER

(M.D. TIWARI)
DIRECTOR

FOR H.G. AGRAWAL & CO.
Chartered Accountants

(ANIL KUMAR WADHWA)
PARTNER-M.No.7621750 Accountants

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31 MARCH 2012

(Rs. in lakhs)

SCHEDULE 12 - INCOME FROM SALES/SERVICES		Current Year	Previous Year
1) Income from Sales	a) Sale of Finished Goods	N A	N A
	b) Sale of Raw Material		
	c) Sale of Scraps		
2) Income from Services	a) Labour and Processing Charges		
	b) Professional/Consultancy Services		
	c) Maintenance Services (Equipment/Property)		
	d) Others (Institutional charges)		
TOTAL			
SCHEDULE 13 - GRANTS/SUBSIDIES		Current Year	Previous Year
(Irrevocable Grants & Subsidies Received)			
1) Central Government (M.H.R.D. Govt. of India)		1400.00	572.00
2) State Government(s)			
3) Government Agencies			
4) Institutions/Welfare Bodies			
5) International Organisations			
6) Other (Specify)			
TOTAL		1400.00	572.00

PLACE : ALLAHABAD
DATE : 20.06.2012

(R.B. SINGH)
DR(F)

(H.D.TEWARI)
FINANCE ADVISOR

(M.D. TIWARI)
DIRECTOR

FOR H.G. AGRAWAL & CO. & CO.
Chartered Accountants
(ANIL KUMAR VERMA)
PARTNER-M No-76247

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31 MARCH 2012

(Rs. In lakhs.)

SCHEUDLE 14 - FEES/SUBSCRIPTION		Current Year	Previous Year
1) Entrance Exam Fee		16.91	11.96
2) Annual Fees/Subscriptions		955.04	926.55
3) Hostel Receipts		83.85	63.20
4) Others (Specify)		13.09	6.10
a) (Other Fees Back paper, Degree fees, transcripts ,verification fees etc)			
TOTAL		1068.89	1007.80

SCHEUDLE 15 - INCOME FROM INVESTMENTS			Current Year	Previous Year
(Income on Invest. from Earmarked/ Endowment Funds transferred to Funds & other funds)				
1) Interest	(actual interest due on Investments)		0.00	263.21
2) Dividend				
a) On Shares				
b) On Mutual Fund Securities				
3) Rents				
4) Others (Specify)				
TOTAL Rs.			0.00	263.21
TRANSFERRED TO EARMARKED/ ENDOWMENT FUNDS				

PLACE : ALLAHABAD
DATE : 20.06.2012

(R.B. SINGH)
DR(F)

(H.D. TEWARI)
FINANCE ADVISER

(M.D. TIWARI)
DIRECTOR

FOR H.G. AGRAWAL & CO. PVT. LTD.
Chartered Accountants

(ANIL KUMAR WADHWA)
PARTNER-M No. 7627 Accountants



RAJIV GANDHI INSTITUTE OF INFORMATION TECHNOLOGY, TIKARMAJI, AMETHI
(Campus of INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD)
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31 MARCH 2012

(Rs. in lakhs)

SCHEDULE 14 - FEES/SUBSCRIPTION

	Current Year	Previous Year
2) Annual Fees/Subscriptions	144.42	138.81
3) Seminar/Program Fees		
4) Consultancy Fees	2.17	1.23
5) Others (Misc. Fee Receipt)		
TOTAL	146.59	140.04
IIIT-A Schedule -14	1068.89	1007.80
Grand Total	1215.48	1147.84

SCHEDULE 15 - INCOME FROM INVESTMENTS

(Income on Invest. From Earmarked/ Endowment Funds transferred to Funds & other funds)		
1) Interest Accrual Interest	0.00	0.49
2) Dividend		
a) On Shares		
b) On Mutual Fund Securities		
3) Rents		
4) Others (Specify)		
TOTAL Rs.	0.00	263.21
IIIT-A Schedule -15		263.70
TRANSFERRED TO EARMARKED/ ENDOWMENT FUNDS		

PLACE : ALLAHABAD
DATE : 20.06.2012

(R.B. SINGH)
DIR (F)

(H.D. TEWARI)
FINANCE ADVISOR

(M.D. TIWARI)
DIRECTOR

FOR H.G. AGRAWAL & CO.
Chartered Accountants
Allahabad
(ANIL KUMAR WADHWANI)
PARTNER-M.No. 752170
Accountants

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31 MARCH 2012

(Rs in lakhs)

SCHEDULE 16 - INCOME FROM ROYALTY, PUBLICATION ETC		Current Year	Previous Year
1) Income from Royalty		N A	N A
2) Income from Publications		N A	N A
3) Others (Specify)		N A	N A
TOTAL			
SCHEDULE 17 - INTEREST EARNED		Current Year	Previous Year
1) On Term Deposits:			
a) With Schedule Banks			
b) With Non-Schedule Banks			
c) With Institutions			
d) Others			
2) On Savings Accounts:			
a) With Scheduled Banks			
b) With Non-Scheduled Banks			
c) Post Office Savings Accounts			
d) Others			
C/F TOTAL		44.35	44.05

Note - Tax deducted at source to be indicated

PLACE : ALLAHABAD
 DATE : 20.06.2012

(R.B.SINGH)
 DR(F)

(H.D. TEWARI)
 FINANCE ADVISOR

(M.D. TIWARI)
 DIRECTOR



RAJIV GANDHI INSTITUTE OF INFORMATION TECHNOLOGY, TIKARMAFI, AMETHI
(Campus of INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD)
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31 MARCH 2012

(Rs. in lakhs)

SCHEDULE 16 - INCOME FROM ROYALTY, PUBLICATION ETC		Current Year	Previous Year
1) Income from Royalty		N/A	N/A
2) Income from Publications		N/A	N/A
3) Others (Specify)			
TOTAL		N/A	N/A
SCHEDULE 17 - INTEREST EARNED		Current Year	Previous Year
1) On Term Deposits:			0.00
a) With Schedule Banks			
b) With Non-Schedule Banks			
c) With Institutions			
d) Others			
2) On Savings Accounts:		3.10	1.51
a) With Scheduled Banks			
b) With Non-Scheduled Banks			
c) Post Office Savings Accounts			
d) Others			
TOTAL	B/F IIT-A	44.35 47.45	44.05 45.56

Note - Tax deducted at source to be indicated

PLACE : ALLAHABAD
DATE : 20.06.2012


(R. B. SINGH)
D.R. (F)


(H. D. TEWARI)
FINANCE ADVISOR


(M. D. TIWARI)
DIRECTOR

FOR H.G. AGRAWAL & CO.
Chartered Accountants

(ANIL KUMAR WADHWANI)
PARTNER-M.No. 76247

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31 MARCH 2012

SCHEDULE 18 - OTHER INCOME		(Rs in lakhs)
	Current Year	Previous Year
1) Profit on Sale/disposal of Assets		
a) Owned assets	---	---
b) Assets acquired out of grants, or received free of cost	---	---
2) Export Incentives realized	---	---
3) Institutional charges	9.11	96.32
4) Miscellaneous Income/Other receipts (Licence Fee, (Misc. receipts Sale - proceeds, Telephone etc, Transport, Electricity)	15.01	20.05
TOTAL	24.12	116.37

SCHEDULE 19 - INCREASE/DECREASE IN STOCK OF FINISHED GOODS & WORK IN PROGRESS		(Amount Rs.)
	Current Year	Previous Year
a) Closing stock		
Finished Goods		
Work - In -progress	N A	N A
b) Less: Opening Stock		
Finished Goods		
Work - In -progress	N A	N A

NET INCREASE/DECREASE (A-B)	C/F Total Sh18+Sh19	21.89
PLACE : ALLAHABAD		
DATE : 20.06.2012		

(R.B.SINGH)
DR(F)

(H.D.TEWARI)
FINANCE ADVISOR

(M.D.TEWARI)
DIRECTOR

(ANIL KUMAR WADHWAN)
PARTNER-M.No.76217

FOR H.G. AGRAWAL & CO.
Chartered Accountants
* Allahabad *

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31 MARCH 2012

116.71

CONGRESS

(Amount Rs.)	Previous Year
--------------	---------------

(ANIL KUMAR WADHWA)
PARTNER-M.No. 7624/ACCO

**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH-2012**

(Rs. in lakhs)

	RECEIPTS	Current Year	Previous Year	PAYMENTS		Sald.	Current Year	Previous Year
				I	II			
I	Opening Balances Bank Balances Institute Plan /Non Plan & Fees Accounts etc	655.51	61.31	I	Expenses a) Establishment Expenses(See Schedule no.20) b) Administrative Expenses (See schedule no.21) Investments and deposits (Investment made out of Earmarked/Endowment fund, and liabilities funds)	20 21	980.38 1144.07	609.99 1055.19
II	Grants Received From GOI (Ministry of HRD) a) Plan From GOI (Ministry of HRD) b) Non Plan	5500.00 1400.00	3000.00 672.00				243.24	328.63
III	Income on Investment/cashment of FDR a) Interest Received on FDRs b) Encashment of FDRs	0.54 0.00	10.44 149.59	III	Expenditure on Fixed Assets & Capital Work -In -Progress a) Purchase of Fixed Assets i. Buildings/Construction/Land ii. Equipments iii. Books & Journals IV. Vehicles V. Furniture & Fixtures b) Expenditure on Capital Work -In -Progress& Building i. CPWD-Allahabad o) Other Plan Exp(Science conclave/ ICUD/Slipend/Inspire Prog. Etc) Loans & Advances a) Advances Projects, employees		-125.59 285.24 129.97 2.80 28.20 2777.00 580.36 24.58	228.04 256.78 101.42 0.00 40.76 1000.00 603.10 36.57
IV	Interest Received On Bank Balances (Normal interest) Loans Amount Recovered Loans, Instalments received	44.35	44.05	IV	Institute Liability/students Funds expenditure (See schedule no.21-c) a) Expenditure on Mess account d) Expenditure on Scholarship fund o) C.P.F. Account d) Provision for Depreciation Reserve Fund e) Provision for Corpus Fund Other payments b) RGIT & Amelhi		267.84 113.03 20.40 114.28 100.00 1620.93	267.25 115.49 19.95 0.00 0.00 757.35
V	Institute Income (Specify) a) Student Fee b) Sale of admission/others forms c) Hostel Receipts	955.04 16.91 83.85	926.55 11.95 63.20		Other Expenditure UPRTO Allahabad, ISEA- Project, IOCL, M/s Kee Lok Security etc		31.21	28.16
VI	Institute Other Receipts a) Miscellaneous Received b) Other Miss Fees c) Institutional Charges d) Registration Fees Institute Liability/students Funds Receipts a) Student Alumni Fund b) Mess Receipt c) Scholarship Receipt d) Institute/Emp. contribution to C.P.F e) Depreciation Fund Receipts f) Medal funds/ Endowment Funds Other Receipts ISEA Project UPRTO Allahabad, IOCL, IIT JEE etc. RGIT-A Fees	14.09 13.09 9.11 0.92 50.76 305.84 117.71 60.62 114.28 0.00 100.00 24.85 0.00	14.66 6.10 96.32 5.39 57.37 268.49 107.97 48.79 19.00 4.69 9.10 30.00 62.49		Closing Balance Institute Cash Book Balances i) Institute Plan /Non Plan Accounts ii) Institutes Fees Account & other Misc.funds A/c's		14.42 862.93	280.52 374.99
VIII								
	C/F TOTAL	9467.47	6107.19				9467.47	6107.19

PLACE: ALLAHABAD
DATE: 20.06.2012

(R.B. SINHA)
DK(F)

(H.D. TIWARI)
FINANCE ADVISER

(M.D. TIWARI)
DIRECTOR

FOR H.G. AGRAWAL & CO.
Chartered Accountants
(ANIL KUMAR WADHA)
PARTNER-M.No. 79247
Allahabad

RAJIV GANDHI INSTITUTE OF INFORMATION TECHNOLOGY, TIKARMAFI, AMETHI
(Campus of INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD)
RECEIPT & PAYMENTS FOR THE YEAR ENDED 31st MARCH-2012

(Rs. in lakhs)

RECEIPTS		Current Year	Previous Year	PAYMENTS		Send.	Current Year	Previous Year
I	Opening Balances			I	Expenses	20 & 21	167.47	187.93
	Bank Balances				Establishment Expenses & Administrative Expenses			
II	i) In current accounts	84.72	44.15	II	Investments and deposits made		0.00	0.00
	ii) In Savings accounts	21.17	8.18		(Investment made out of Earmarked/Endowment fund, Institutes fund and liabilities funds)			
III	Grants Received			III	Expenditure on Fixed Assets & Capital Work -in-Progress			
					a) Purchase of Fixed Assets		7.87	2.43
IV	Income on Investment/encashment of FDR			IV	i. Furniture & Fixture		18.61	84.31
	Encashment of Alumni	0.00	9.98		ii. Equipments		74.10	10.49
V	Interest Received			IV	iii. Books & Journals		65.22	155.23
	On Saving Bank Account	3.10	1.51		IV Construction & Building			
VI	Loans Amount Recovered			IV	b) Expenditure on Capital Work -in-Progress & Building and Loan Advances		1385.15	39.71
	Loans, Instalments received				Other payments			
VII	Institute Income (Specify)	144.43	138.81	VI	Institute Liability/students Funds expenditure			
	Students Fees				Expenditure on Mess		34.38	28.10
VII	Institute Other Receipts			VII	Sponsored Scholarship Payment		10.43	12.24
	Other misc receipts	2.64	0.34	VIII	Closing Balances			
VII	Other Receipts (Liabilities)				i) Institute Cash Book Balances		129.23	84.72
	a. Mess Receipts	42.40	33.12	VIII	ii) Institute funds Account		30.08	21.17
VII	b. Sponsored Scholarship Receipt	10.43	14.07					
	c. Expenditure from III-A Account for RGIT-Amethi			VIII				
VII	For fixed assets works (Plan activities)	1546.80	374.94					
	For Administrative Expenses	66.85						
Total		1922.54	626.33	Total			1922.54	626.33
B/F III-A		9467.47	6107.19	B/F III-A			9467.47	6107.19
Grand TOTAL		11390.01	6733.52	Grand TOTAL			11390.01	6733.52

PLACE: ALLAHABAD
DATE: 20.06.2012

(R.B. SINGH)
DY. Registrar (F)

(H.D. TIWARI)
FINANCE ADVISOR

(M.D. TIWARI)
DIRECTOR

FOR H.G. AGRAWAL & CO
Chartered Accountants
(ANIL KUMAR MADHWA)
PARTNER-MNO: 76217
Accountants

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

SCHEDULES FORMING PART OF INCOME & EXPENDITURE & RECEIPTS & PAYMENTS FOR THE YEAR 2011-2012

(Rs in lakhs)

SCHEDULE 20 ESTABLISHMENT EXPENSES

	Current Year	Previous Year
a) Salaries (Faculty, visiting faculties/ Support Staff and Watch & ward "D" Staff	920.28	589.89
b) Non Salary Component (Bonus, LTC, leave encasement, Children Education Allowance, CPF etc)	60.10	20.10
TOTAL	980.38	609.99

SCHEDULE 21 OTHER ADMINISTRATIVE EXPENSES

	Current Year	Previous Year
a) Compensation	18.41	40.51
b) Expenditure on Sports & Cultural activities	23.79	36.20
c) Rates & Taxes/Electricity charges of four hostels NSC & Jhalwa Campus)	229.22	233.56
d) Student Facilities	17.82	41.55
e) Maintenance Services(Watch&ward house keeping etc)	0.00	170.80
f) T.A. Expenses (including Visiting faculty for taking regular classes & foreign travels of faculty)	21.44	62.94
g) Employees re-imbursment / Membership Fees	17.32	14.98
h) Exp. On Convocation and Foundation day	43.23	2.20
i) Annual Maintenance Contract	37.82	32.44
j) Hiring charges of Vehicles/generator	35.07	25.35
k) IIT-A Scholarship/ Merit cum Means Incentives awards	46.92	5.00
l) Contingency (Telephone/Stationary/ Insurance & freight/Postage, Advertisement Hospitality etc)	176.86	101.90
m) Maintenance Expenditure of computers/equipments/ Vehicles/ etc	76.35	47.43
n) Internet & Lease Line expenses	33.60	31.99
o) Misc. Expenses(sundry works)	14.33	26.48
p) Expenditure on entrance test	89.08	29.65
q) Expenditure on Depreciation provision	0.00	19.00
r) Expenditure on seminar, Symposium & workshop etc)	77.66	54.62
s) Maintenance of (Buildings, lawn, Apparatus and Annual Maintenance Contract etc)	156.95	76.36
t) Fee & Honorarium	28.20	12.23
TOTAL	1144.07	1085.19
C/F Total Sh 20+Sh 21	2124.45	1665.18

PLACE : ALLAHABAD
DATE : 20.06.2012

(R. B. SINGH)
DIRECTOR

(H.D. TEWARI)
FINANCE ADVISOR

(M.D. TIWARI)
DIRECTOR

FOR H.G. AGRAWAL & CO. / AL & CO.
Chartered Accountants
(ANIL KUMAR WADHWAN)
PARTNER-M.No.78247
Allahabad
Chartered Accountants

RAJIV GANDHI INSTITUTE OF INFORMATION TECHNOLOGY, TIKARIWADI, AMETHI
(Campus of INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD)
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31 MARCH 2012

(Rs. in lakhs)

SCHEDULE 20 & 21 - ESTABLISHMENT & ADMINISTRATIVE EXPENSES		Current Year	Previous Year
a	Compensation Charges	14.40	2.88
b	Hiring charges of Generator & Diesel	32.69	24.88
c	Maintenance of office equipments	0.83	2.44
d	Contingency (Advertisements, Telephones & Printing Stationery, Medical exp etc)	5.23	12.60
e	Rates & Taxes	9.19	8.12
f	TADA (Administrative staff & Visiting faculty)	0.13	0.33
g	Honorarium contractual staff	26.04	58.93
h	Honorarium & Maintenance (Buildings, Lawn, Apparatus etc.)	5.29	6.49
i	Repairs & Maintenance (for Visiting Faculty, Guest, Faculty, Adm staff)	9.96	5.55
j	Hiring charges of Vehicles (for Visiting Faculty, Guest, Faculty, Adm staff)	37.71	35.60
k	Student facility Institute Bus, Internet, Placement etc.	15.56	30.11
l	Symposium & Seminar, Foundation day Expenses.	10.44	
m	Expenditure on Merit cum Incentive awards	167.47	187.93
	Total	1144.07	1055.19
	B/F III-T-A		
	TOTAL	1311.54	1243.12

PLACE : ALLAHABAD
DATE : 20.06.2012

(R. B. SINGH)
D.R(F)

(H.D. TEWARI)
FINANCE ADVISOR

(M.D. TEWARI)
DIRECTOR

FOR H.G. AGRAWAL & CO
Chartered Accountants
ALLAHABAD
(PARTNER-MIN. 76217)
(PARTNER-MIN. 76217)

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

SCHEDULES FORMING PART OF RECEIPTS & PAYMENTS FOR THE YEAR 2011-2012

SCHEDULE 21 (C)- OTHER FUNDS EXPENSES		(Rs. In lakhs)	
	Current Year	Previous Year	
a) Expenditure on Mess	267.84	267.25	
b) Sponsored scholarship payment	113.07	115.49	
c) C.P.F. employees (Final & Advance Payment)	20.40	19.95	
d) Provision for depreciation reserve	114.28	19.00	
e) Provision for Corpus Fund	100.00	0.00	
TOTAL	615.59	402.69	

PLACE : ALLAHABAD
DATE : 20.06.2012

(R. B. SINGH)
DR(F)

(H.D. TEWARI)
FINANCE ADVISER

(M.D. TIWARI)
DIRECTOR

FOR H.G. AGRAWAL & CO.
Chartered Accountants
(ANIL KUMAR WADHWANI)
PARTNER-M.No.76247 Accountants

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

DETAILS OF EXPENDITURE SCHEDULE -20

Annexure-A to Schd 20

SL.No.	PARTICULARS	(Rs.in lakhs.)
1.	SALARIES: - Teaching Members - Honorarium to Visiting faculty - Non Teaching Staff - Wages to Group D Employees	461.46 13.82 197.67 247.34
	TOTAL Rs.	920.29
2.	Other than Salary components: - Institute Contribution to Provident Fund - Medical facilities to employees - Bonus - Leave Encashment - Leave Travel Concession - Children Education Allowances	25.20 21.52 1.35 0.33 4.61 7.09
	Grand Total	60.10

PLACE: ALLAHABAD

DATE: 20-06-2012

(R.B.SINGH)
DY. REGISTRAR (FINANCE)

(H.D.TEWARI)
FINANCE ADVISOR

(M.D.TIWARI)
DIRECTOR

(ANIL KUMAR WADHWA)
PARTNER (M.No.76217)

FOR H.G. AGRAWAL & Co.
Chartered Accountants
Allahabad



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

Annexure-B to Schd.21

SL.No.	PARTICULARS	(Rs.in lakhs.)
1.	<u>COMPENSATION:</u>	
	1. Compensation charges IIT-A Guest House	5.64
	2. Compensation charges Naini Boys Hostel	2.90
	3. Compensation charges Guest House / Office New Delhi.	9.87
	TOTAL Rs.	18.41
2.	<u>STUDENTS FACILITIES:</u>	
	1. Bus Facility (Hired & Institute Buses expenses)	2.78
	2. Expenditure on placement (Students Profile, Information Brochure, Logistics, etc)	4.18
	3. Medical facility to Students	10.86
	Grand Total	17.82

PLACE: ALLAHABAD
DATE: 20-06-2012

(R.B. SINGH)
D.Y. REGISTRAR (FINANCE)

(H.D. TEWARI)
FINANCE ADVISOR

(M.D. TIWARI)
DIRECTOR

(ANIL KUMAR WADHWA)
PARTNER (M.No-76217)

FOR H.G. AGRAWAL & Co.
Chartered Accountants



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

Annexure-C to Schd.21

SL.No.	PARTICULARS	(Rs. in lakhs.)
	<u>Rates & Taxes:</u>	
	1. Electricity charges New Campus Jhalwa (Including AC Plant, Labs, Boys & Girls Hostels and office)	225.36
	2. Electricity charges Naini Boys Hostel	1.93
	3. Electricity charges Nehru Science Centre – All India University	1.03
	4. Electricity charges IIT-A Guest House	0.90
Grand Total		229.22

PLACE: ALLAHABAD

DATE: 20-06-2011

(Signature)

(R. BASINGH)
DY. REGISTRAR (FINANCE)

(Signature)

(H.D. TIWARI)
FINANCE ADVISOR

(Signature)

(M.D. TIWARI)
DIRECTOR

(Signature)

(ANIL KUMAR WADHWAN)
PARTNER (M.No. 76217)

FOR H.G. AGRAWAL & Co.
Chartered Accountants



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

Annexure-D to Schd.21

SL.No.	PARTICULARS	(Rs.in lakhs.)
	<u>Contingencies:</u>	
	1. Expenditure on advertisements	82.84
	2. Expenditure on Hospitality charges	41.39
	3. Expenditure on Insurance & Freight charges and bank charges etc	0.92
	4. Expenditure on Printing & Stationery Charges	38.73
	5. Expenditure on Telephone Charges	12.98
	Grand Total Rs	176.86

PLACE: ALLAHABAD
DATE: 20-06-2011

FOR H.G. AGRAWAL & Co.
Chartered Accountants


(R. SINGH)

DY. REGISTRAR (FINANCE)


(H.D. TEWARI)
FINANCE ADVISOR


(M.D. TIWARI)
DIRECTOR


(ANIL KUMAR WADHWA)
PARTNER (M.No.762177)



INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

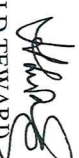
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31st MARCH 2012

SCHEDULE 22-EXPENDITURE ON GRANTS, SUBSIDIES ETC.	(Rs. in lakhs)	
	Current Year	Previous Year
1 Grants given to Institutions/Organizations	NIL	NIL
2 Subsidies given to Institutions/ Organizations	NIL	NIL
TOTAL	NIL	NIL

SCHEDULE 23-EXPENDITURE ON INTEREST.	(Rs. in lakhs)	
	Current Year	Previous Year
1 On Fixed Loans	NIL	NIL
2 On Other Loans (Including Bank Charges)	NIL	NIL
3 Others	NIL	NIL
TOTAL	NIL	NIL

PLACE: ALLAHABAD
DATE: 20.06.2012


(R.B. SINGH)
DY. REGISTRAR (FINANCE)


(H.D. TEWARI)
FINANCE ADVISOR


(M.D. TIWARI)
DIRECTOR

FOR H.G. AGRAWAL & CO.
Chartered Accountants
(ANIL KUMAR WADHWA)
PARTNER (M.No.76217)



INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD
DETAILS OF GRANTS-IN-AID RECEIVED FROM GOVT. OF INDIA
DURING THE FINANCIAL YEAR 2011-2012
(Rs. in Lakh)

Sl. No.		Sanction Letter No. & Date	Plan Grant
1	PART-A MHRD PLAN GRANT	F.No.24-8/2011 TS-I/18-05-2011	1125.00
		F.No.24-8/2011 TS-I/19-08-2011	1125.00
		F.No.24-8/2011 TS-I/01-12-2011	1125.00
		F.No.24-8/2011 TS-I/07-02-2012	1125.00
		F.No.24-8/2011 TS-I/26-03-2012	1000.00
		Total -A	5500.00
			Non Plan Grant
2	PART-B MHRD NON PLAN GRANT	F.No.24-9/2011 TS-I/18-05-2011	183.75
		F.No.24-9/2011 TS-I/23-08-2011	200.00
		F.No.24-9/2011 TS-I/01-12-2011	167.50
		F.No.24-9/2011 TS-I/05-03-2012	183.75
		F.No.24-9/2011 TS-I/27-03-2012	665.00
		Total -B	1400.00
		Total (A+B)	6900.00

PLACE: ALLAHABAD
DATE: 20-06-2012
(R.B. SINGH)
DY. REGISTRAR (FINANCE)

(H.D. TEWARI)
FINANCE ADVISOR

(M.D. TIWARI)
DIRECTOR

FOR H.G. AGRAWAL & CO.
Chartered Accountants
ALLAHABAD
(PARTNER (M.No. 76217))

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD
(A PREMIER INSTITUTE ESTABLISHED BY GOVERNMENT OF INDIA)
DEOGHAT JHALWA, ALLAHABAD-211011

SCHEDULE 24/25

NOTES TO ACCOUNTS FOR THE FINANCIAL YEAR 2011-2012

- 1. COMPLIANCE**
The Previous year's (2010-2011) audit observations have been duly complied with while preparing the Balance Sheet & Annual Accounts of 2011-2012.
- 2. ACCOUNTING POLICY**
The Institute has been established by the Government of India on the general accounting system applicable for IIT's in India. As such accrual basis of accounting as adopted in IIT's and as suggested by Audit has been followed by the Institute except in case of operating revenues given in Para 4 below.
- 3. ACCOUNTABILITY OF ALL FUNDS**
The funds are being received from Govt. of India as grant by the IIT-A and accordingly the disclosure has been made in the Financial Statements.
- 4. OPERATING REVENUES**
The Institute has been established to promote the development of all the areas of Information Technology and allied sciences and their application to the highest level of excellency through extensive network education, research, development and training programme. The operating revenues are generated from various Students Fees, Entrance Test Fee, and Charges for Guest House, etc. These are accounted for on cash basis and reflected in the Financial Statement.
- 5. DEPRECIATION**
 - (a) The Institute has created Depreciation Reserve Fund to take care of obsolescence and replacement during the year. Depreciation has been charged on different assets as per rates prescribed in IT Act. 1961. However, Depreciation Reserve fund has been created as per availability of fund to give true & fair view of assets in the accounts.
 - (b) Depreciation on computers have been charged @ 20% as per actual since these computers are assembled in the Innovative and Support Centre of the Institute and are upgraded, renovated and made usable for a longer period than their normal usage period elsewhere. As such obsolescence is not to the extent provided in I.T. Act 1961 read with Rules 1962.
 - (c) Computers are provided to faculty & officials for the Academic use. Hence the depreciation has been charged at the rate of furniture's & Fixtures.



INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

6. FIXED ASSETS

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

7. INVENTORY

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

8. TAXATION

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

9. STATUTORY ENACTMENTS

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

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

11. CONTINGENT LIABILITIES

There is no contingent liability.

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

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

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

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

PLACE: ALLAHABAD

DATE: 20-06-2012


(R. SINGH)

DY. REGISTRAR (FINANCE)


(H.D. TEWARI)
FINANCE ADVISOR


(M.D. TIWARI)
DIRECTOR

FOR H.G. AGRAWAL & Co
Chartered Accountants, Allahabad

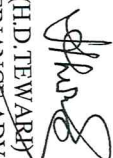
(ANIL KUMAR WADHWANI)
PARTNER (M.No. 76217)

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

16. Total No of projects twenty five during the financial year 2011-12 & one projects closed during the financial year 2011-12.
17. The Institute has started its additional Campus at Tikarnafi, Amethi during the financial year 2005-06, therefore, Balance Sheet has been prepared separately for Rajiv Gandhi Institute of Information Technology, Tikarnafi at A.
18. Mess Account and Student funds accounts Mess A/c and Students fund incorporated in Balance Sheet.
19. The CPWD has not rendered the adjustment of advances, therefore no adjustment made during the Financial Year 2011-12 for CPWD advances.
20. Expenditure of Science Conclave made from Plan fund since it is intangible assets and approved by the Govt. of India.
21. Valuation of land to be appreciated is under process.

PLACE: ALLAHABAD
DATE: 20-06-2012


(R.B. SINGH)
DY. REGISTRAR (FINANCE)


(H.D. TEWARI)
FINANCE ADVISOR


(M.D. TIWARI)
DIRECTOR


(ANIL KUMAR WADHWA)
PARTNER (M.No. 76217)

