

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-2013

CORPUS/CAPITAL FUND AND LIABILITIES			(Rs. in lakhs)	
	Schedule	Current Year	Previous Year	
CORPUS FUND (IIIT-A & RGIIT-Amethi 36999.17) (Less RGIIT-Amethi expenditure from IIIT-A (36999.17-5806.08))	1	31193.09	30383.84	
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	2594.06	1947.52	
TOTAL		33787.15	32331.36	
ASSETS				
FIXED ASSETS	8	26815.57	21976.83	
INVESTMENTS - FROM EARMARKED/STUDENTS FUND	9	2573.93	2009.46	
INVESTMENTS - OTHERS	10	0.00	0.00	
CURRENT ASSETS, LOANS, ADVANCES ETC.	11	1190.20	5840.23	
Misc expenditure of Plan head (M.Tech & Ph.D Stipend/ Science Conclave/ I CUDL / Intraction Prog. Plan expenditure) (To the extent not written off or adjusted)		3207.45	2504.84	
TOTAL		33787.15	32331.36	

PLACE : ALLAHABAD
DATE : 20.06.2013


(R.B. SINGH)
DR(F)


(H.D. TEWARI)
FINANCE ADVISOR


(M.D. TIWARI)
DIRECTOR

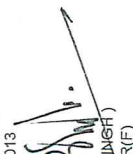

FOR H.G. AGRAWAL & CO.
Chartered Accountants
Allahabad
(PARTNER-M.No.76217)
(PARTNER-M.No.76217)

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31.03.2013

SCHEDULE 1 - CAPITAL/CORPUS FUND:		(Rs. in lakhs)	
		Current Year	Previous Year
Balance as at the beginning of the year		26316.74	21703.81
Addition			
1. Contributions towards Corpus/Capital Fund	7000.00		
2. Accrual Interest Receivable - Accrual Interest payable (161.44 +19.63)	181.07		
Deduction			
2. Deduct:			
a. Balance of net income/(expenditure) transferred from the Income & Expenditure A/c Rs. 1354.80			
b. Provision for depreciation reserve Rs. 23.66			
c. Investment increased by renewal /add of accruals Rs. 24.67	1403.12	5777.95	4612.93
BALANCE AS AT THE YEAR END		32094.69	26316.74
SCHEDULE 2 - RESERVES AND SURPLUS:		(Rs. in lakhs)	
		Current Year	Previous Year
1 Capital Reserve		NIL	NIL
2 Revaluation Reserve		NIL	NIL
3 Special Reserve		NIL	NIL
4 General Reserve		NIL	NIL
CIF TOTAL A+B		32094.69	26316.74

PLACE : ALLAHABAD
DATE : 20.06.2013


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DIRECTOR


FOR H.G. AGRAWAL & CO.
Chartered Accountants
Allahabad
(ANIL KUMAR AGRAWAL)
PARTNER-M. NO. 127

RAJIV GANDHI INSTITUTE OF INFORMATION TECHNOLOGY, TIKARMAFLAMETHI
(Campus of INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD)
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31.03.2013

		(Rs. in lakhs)	
		Current Year	Previous Year
SCHEDULE 1 (B) - CAPITAL/CORPUS FUND:			
Balance as at the beginning of the year			
Addition			
1. Add: Contributions towards Corpus/Capital Fund		4067.10	2708.88
Accrual Interest + Increased in Investment			
2. Deduct:			
a) Balance of net income/(expenditure) transferred from the Income & Expenditure A/c Rs 198.81		1166.17	
b) Amount to the extent not written off or adjusted		12.68	
Rs. 142.66			
RGIT-A Balance		837.38	1356.22
RGIT-A balance		4904.48	4067.10
B/F			
B/F		32094.69	26316.74
BALANCE AS AT THE YEAR END		36999.17	30383.84
SCHEDULE 2 - RESERVES AND SURPLUS:			
1 Capital Reserve			NIL
2 Revaluation Reserve			NIL
3 Special Reserve			NIL
4 General Reserve			NIL
TOTAL			NIL

PLACE : ALLAHABAD
DATE : 20.06.2013


(R. SINGH)
D.R (F)


(H.D. TEWARI)
FINANCE ADVISOR


(M.D. TIWARI)
DIRECTOR


FOR H.G. AGRAWAL & CO.
Chartered Accountants
Allahabad
(ANIL KUMAR AGRAWAL)
PARTNER

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31.03.2013

SCHEDULE-07	CURRENT LIABILITIES & PROVISIONS	(Rs. in Lakhs)			
		Opening balance	Addition/deduction during the year	Current year	Previous year
A. CURRENT LIABILITIES:					
1 Acceptances					
2 Creditors:					
(M/s Prominent communications , M/s Airtel etc)					
1. UPRT0 - Allahabad		0.00	349.82	349.82	8.54
2. Shri Dhananjay pati Tripathi & Others		8.54	0.00	8.54	1.54
3 Advances Received (IITJEE - Kanpur)		1.54	0.00	1.54	
IIT JEE - Kanpur		0.72	(-) 0.72	0	0.72
IOCL Project		0.28	2.06	2.34	0.28
5 Statutory Liabilities:					
a) Others					
1. Students Alumni Fund		323.75	57.72	381.47	323.75
2. Endowment Fund		11.58	0.00	11.58	11.58
3. Contribution of Provident Fund		282.4	89.67	372.07	282.4
4. Medal Funds		8.89	0.55	9.44	8.89
6 Other current Liabilities					
1. Scholarship Fund		26.95	20.63	47.58	26.95
2. Mess account		284.14	87.14	371.28	284.14
TOTAL (A)		948.79	606.87	1555.66	948.79
B. PROVISIONS					
1 For Taxation					
2 Gratuity					
3 Superannuation/ Pension					
4 Accumulated leave Encashment					
5 Trade warranties and / Claims		830.48	23.65	854.13	830.48
6 Provision for Depreciation		100.00	0.00	100.00	100.00
7 Provision for corpus fund					
TOTAL (B)		930.48		954.13	930.48
CIF	TOTAL Rs(A+B)	1879.27		2509.79	1879.27

PLACE : ALLAHABAD
DATE : 20.06.2013


 (R. SINGH)
 DR(F)


 (H.D. TEWARI)
 FINANCE ADVISOR


 (ANIL KUMAR WADHWA)
 PARTNER-M.No.7621
 For H.G. AGRAWAL & CO. *
 Chartered Accountants
 7529.37
 Allahabad
 1879.27

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31.03.2013

PLACE : ALLAHABAD
DATE : 20.06.2013

(H.D. TEWARI)
FINANCE ADVISOR

(M.D. TIWARI)
DIRECTOR

For H.G. AGRAWAL & Co.
Chartered Accountants
(ANIL KUMAR AGRAWAL)
PARTNER M No. 164A
CO. 164A

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD 2012-2013

SCHEDULE -8 DETAILS OF FIXED ASSETS & DEPRECIATION:-

		GROSS BLOCK					DEPRECIATION				(Rs. in lakhs.) NET BLOCK	
Sl. No.	Item	Cost/valuation As at beginning of the year 01/04/12	Addition during the period April-Sep 12	Addition during the Period Oct-March13	Cost/ valuation At the year end	As at the beginning of the year 2011-12	Depreciation Rates	Depreciation Amount		Total at the End of Year (6+8)	Current Year (5-8)	Previous Year
		2	3	4	5	6	7	8				
1	Buildings	10817.28	2.67	6617.63	17437.58	2410.26	5 %	A	B	9	10	11
								540.98	165.44	3116.68	16731.16	10817.28
2	a)Equipments	829.33	55.99	66.33	951.65	855.13	20%	177.06	6.63	1038.82	767.96	829.33
	b) Computers	569.69	0.55	71.71	641.95	934.61	20%	114.05	7.17	1055.83	520.73	569.69
	c) Power Plant	64.42	---	---	64.42	56.51	15%	9.66	---	66.17	54.76	64.42
3	Furniture & fixture	381.10	29.63	401.23	811.96	294.42	10%	41.07	20.06	355.55 †	750.83	381.10
4	Vehicle	44.06	---	---	44.06	60.97	15%	6.61	---	67.58	37.45	44.06
5.	Generator	25.77	---	---	25.77	28.73	15%	3.87	---	32.60	21.90	25.77
6.	Library	111.02	93.91	396.97	601.90	387.88	60%	122.96	141.78	652.62	337.16	111.02
	TOTAL	12842.67	182.75	7553.87	20579.29	5028.51		1016.26	341.08	6385.85	19221.95	12842.67
		Adjustment of depreciation for the F.Y.2011-12(1016.26+341.08=1357.34 -28.61=1328.73)						1328.73		6357.24	28.61	---
Capital Work in Progress												
Land												
											1259.76	3783.98
											1573.87	1573.87
										Total Rs.	22084.19	18200.52

Note on Accounts: (1) Addition in Assets during the year 2012-2013 including computers do not qualify for as per depreciation rate as the assets have been acquired during the later part of the year and were not fully used.

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

PLACE: ALLAHABAD
DATE: 20-06-2013


(R.B. SINGH)


(H.D. TEWARI)

FOR H.G. AGRAWAL & Co
Chartered Accountants
ALLAHABAD
(ANIL KUMAR WADIA)


SCHEDULE -8(B) DETAILS OF FIXED ASSETS & DEPRECIATION FOR THE F.Y. 2012-2013:

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

DATE: 20-06-2013


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

(R.B. SINGH)

DY. REGISTRAR (F)

(M.D. TIWARI)
DIRECTOR

(M.D. TIWARI)
DIRECTOR

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

PARTNER (M.No.76217)

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

STATEMENT OF ASSETS (BUILDING & WORK IN PROGRESS) ON 31.03.2013

DETAILS EXPENDITURE SCHEDULE -8

Annexure-A to Schd.8

SL.No.	PARTICULARS	(Rs. in lakhs.)
1.	BUILDINGS:	
	Constructions, Architect fees & Land	6620.31
	TOTAL Rs.	6620.31
	Opening balance as on 01/04/2012	14845.06
	Total Value as on 31/03/2013	21465.38
2.	Work in Progress:	
	1. Opening Balance as on 01/04/2012	Rs 3783.98
	2. Amount paid during the financial year 2012-13 for construction	Rs 3608.80
		Total Rs 7392.78
	3. Bills adjusted during the year 2012-13	Less: 6133.02
		W.I.P Balance Rs. 1259.76
	Details:	
	Works in progress (construction works):	
	M/s Ed-CIL NOIDA	Rs. 68.44 lakhs
	CPWD-Allahabad	Rs 1191.32 lakhs
	Total Rs. 1259.76 lakhs	
	TOTAL WORK IN PROGRESS	1259.76

PLACE: ALLAHABAD

DATE: 20-06-2013


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


(H.D. TEWARI)
FINANCE ADVISOR


(M.D. TIWARI)
DIRECTOR


(ANIL KUMAR)
PARTNER (M.NO.70217)

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31.03.2013

(Rs. in Lakhs)			
SCHEDULE 9-INVESTMENTS FROM EARMARKED/ ENDOWMENT FUND		Current Year	Previous Year
1. In Government Securities		NIL	NIL
2. Other approved Securities		NIL	NIL
3. Shares		NIL	NIL
4. Debenture and Bonds		NIL	NIL
5. Subsidiaries and Joint Ventures		NIL	NIL
6. F.D.Rs value of IIIT-A (per Annexure-A to D of Schedule 9)		2513.15	1961.36
7. FDRs of value of RGIIT-Amethi (per Annexure-E of Schedule 9)		60.78	48.10
TOTAL Rs.		2573.93	2009.46

PLACE: ALLAHABAD

DATE: 20.06.2013


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


(H.D. TEWARI)
FINANCE ADVISOR


(M.D. TIWARI)
DIRECTOR

FOR H.G. AGRAWAL & CO.

Chartered Accountants


(ANIL KUMAR WADHWA)
PARTNER (M.No. 768377)

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD
STATEMENT OF INVESTMENTS OF FDR AS ON 31.03.2013
SUMMARY OF ANNEXURES B, C OF SECHD-9

SL.No.	PARTICULARS	Rs in lakhs
1.	STATUTORY FUND (CPF , Endowment, Depreciation, Students Alumni Fund etc.) (Annexure -B to F of Schd-9)	2513.15
	TOTAL	2513.15

PLACE: ALLAHABAD
DATE: 20-06-2013


(R. SINGH)
DY. REGISTRAR (FINANCE)


(H.D. TEWARI)
FINANCE ADVISOR


(M.D. TIWARI)
DIRECTOR

FOR H.G. AGRAWAL & Co.

Chartered Accountants



(ANIL KUMAR AGRAWAL)
PARTNER (PIN No. 76217)

Annexure-B to Schedule (9)

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD
STATEMENT OF INVESTMENTS OF FDR AS ON 31.03.2013
(ENDOWMENT, DEPRECIATION, ALUMNI FUND, etc Accounts) Investments

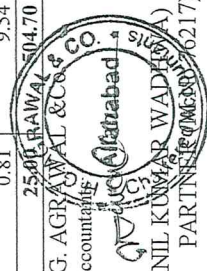
Sl. No	Name of Bank	FDR No. & Date	FDR Face Value	Value as on 31/03/2012	Renewed/ Investment made during the year	Total (4+5)	Date of Maturity	Accrual Interest earned up to 31-03-2012	Value as on 31/03/2012 (6+8)
A	1	2	3	4	5	6	7	8	9
	SB-22334 I.O.B Bank Students Alumni fund	22/11/10 /111001577	25.79	28.71	Renewed	--	30/05/2012	--	--
	"	22/11/10 / 111001579	19.24	21.41	"	--	30/05/2012	--	--
	"	22/11/10 /111001578	15.88	17.69	"	--	30/05/2012	--	--
	"	22/11/10 /111001580	26.11	29.07	"	--	30/05/2012	--	--
	"	22/11/10 /111001581	22.82	25.41	"	--	30/05/2012	--	--
	"	22/11/10 /111001582	21.85	24.33	"	--	30/05/2012	--	--
	"	22/11/10 /111001576	31.73	35.32	"	--	30/05/2012	--	--
	"	09/03/10 /111600184	55.20	63.04	Encashed	--	09/03/2013	--	--
	"	14/03/2012/111200251	43.48	45.68	--	45.68	20/09/2013	4.19	49.87
	HDFC	14/05/2011/2264470129550	113.20	114.73	Renewed	--	18/05/2012	--	--
	IOB	30/05/2012/111001577	--	--	29.10	29.10	30/05/2015	2.70	31.80
	"	30/05/2012/ 111001579	--	--	21.71	21.71	30/05/2015	2.01	23.72
	"	30/05/2012/111001578	--	--	17.92	17.92	30/05/2015	1.66	19.58
	"	30/05/2012/111001580	--	--	29.46	29.46	30/05/2015	2.73	32.19
	"	30/05/2012/111001581	--	--	25.75	25.75	30/05/2015	2.38	28.13
	"	30/05/2012/111001582	--	--	24.66	24.66	30/05/2015	2.28	26.94
	"	30/05/2012/111001576	--	--	35.80	35.80	30/05/2015	3.32	39.12
	HDFC	18/05/2011/2264470129550	--	--	124.86	124.86	22/05/2013	1.51	126.37
	"	13/02/2013/0627401003718/1	--	--	116.03	116.03	11/02/2015	1.41	117.44
B	SB-22332 I.O.B Bank Endowment Fund	22/11/11 /111001583	7.74	8.60	Renewed	--	30/05/2012	--	--
	"	30/05/2012 /111001583	--	413.99	8.73	8.73	30/05/2015	0.81	9.54
		Total C/F		413.99		479.70			2506.1470

PLACE: ALLAHABAD

DATE: 20-06-2013


 (R. SINGH)
 DY. REGISTRAR (FINANCE)


 (M.D. TIWARI)
 DIRECTOR


 FOR H.G. AGRAWAL & CO. Chartered Accountants
 (ANIL KUMAR WADHWA)
 PARTNER (M-3006217)

Annexure-C to Schedule (9)

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD
STATEMENT OF INVESTMENTS OF FDR AS ON 31.03.2013

(ENDOWMENT, DEPRECIATION, ALUMNI FUND, etc Accounts) Investments

(Rs. in lakhs)

Sl. No	Name of Bank	FDR No. & Date	FDR Face Value	Value as on 31/03/2012	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		413.99		479.70		25.00	504.70
D	SB-22479 I.O.B Bank C.P.F.A/c	30-03-2007/110700922	13.25	20.92	Renewed		30.03.2012		
	"	30-03-2007/110700920	17.29	27.31	Renewed		30.03.2012		
	"	30-03-2007/110700923	14.00	22.12	Renewed		30.03.2012		
	"	15.09.2007/110702062	8.00	12.15	Encashed		05.09.2012		
	"	05-05-2008/110800510	15.00	20.83		20.83	05-05-2013	1.86	22.69
	PNB	19-03-2010/BMR021258	60.00	73.08	Encashed		19-03-2013		
		30-03-2012/110700922			20.92	20.92	30/03/2017	2.81	23.73
		30-03-2012/110700920			27.31	27.31	30/03/2017	1.85	29.16
		30-03-2012/110700923			22.12	22.12	30/03/2017	3.67	25.79
	Canara Bank	01-09-2011/627401003137	42.29	45.88	Encashed		01/09/2012		
	Canara Bank	05/05/2011/0627421000212	25.00	27.16		27.16	16/08/2014	2.57	29.73
	IOB	25/04/2012/111200448			38.00	38.00	25/03/2014	3.47	41.47
	Canara Bank	04/02/2013/0627401003137/4			160.00	160.00	03/02/2015	0.22	160.22
	SB-22487 I.O.B Bank Depreciation Res. Fund	22/11/10/111001588	28.44	31.66	Renewed		30/05/2012		
	"	22/11/10/111001587	0.97	1.07			30/05/2012		
	"	22/11/10/111001586	35.74	39.77			30/05/2012		
	"	22/11/10/111001589	25.77	28.68			30/05/2012		
	"	22/11/10/111001591	16.06	17.87			30/05/2012		
	"	22/11/10/111001590	53.11	59.12			30/05/2012		
	"	22/11/10/111001592	69.89	77.82			30/05/2012		
	"	22/11/10/111001593	69.45	77.33			30/05/2012		
	"	22/11/10/111001588			32.08	32.08	30/05/2015	2.97	35.05
	"	30/05/2012/111001587			1.09	1.09	30/05/2015	0.10	1.19
	"	30/05/2012/111001586			40.31	40.31	30/05/2015	3.73	44.04
	"	30/05/2012/111001589			29.06	29.06	30/05/2015	2.29	31.35
	"	30/05/2012/111001591			18.11	18.11	30/05/2015	1.68	19.79
	"	30/05/2012/111001590			59.91	59.91	30/05/2015	5.55	65.46
	"	30/05/2012/111001592			78.84	78.84	30/05/2015	7.30	86.14
	"	30/05/2012/111001593			78.35	78.35	30/05/2015	7.26	85.61
		Total C/F		996.76		1133.79			1206.12

PLACE: ALLAHABAD
DATE: 20-06-2013

(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.D. AGRAWAL)

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD
STATEMENT OF INVESTMENTS OF FDR AS ON 31.03.2013
 (DEPRECIATION, MEDAL FUND etc) Investments

	B/F		996.76		1133.79		72.33	(Rs. in lakhs)	1206.12
		05/04/2008 /118800511	100.00						
		14/05/2009 /1110900642	50.00	Renewed			12.42		151.38
		14/05/2009 /110900643	50.00						---
		08/06/2012 /110900643	---						---
		08/06/2012 /1110900642	---						---
		23/04/2010/111000345	14.57	Encashed					65.74
		30/06/2011/1111011284	282.14						65.74

									331.17
		29/4/2011/7122032910065640	43.89						
		30/04/2012/1112001482	116.00						51.85
									126.43
									18.12
									1.22
									2.00
									2.00
									1.22
									2.12
									5.80
									1.57
									134.18
									2032.48

PLACE: ALLAHABAD

DATE: 20-06-2013


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


 (H.D. TEWARI)
 FINANCE ADVISER


 (M.D. TIWARI)
 DIRECTOR

FOR H.G. AGRAWAL & Co.
 Chartered Accountants

 (ANIL KUMAR AGRAWAL)
 PARTNER (M.No. 762)

Annexure-E to Schedule (9)

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD
STATEMENT OF INVESTMENTS OF FDR AS ON 31.03.2013

Corpus Funds Investments

Sl.No	Name of Bank	FDR No. & Date	FDR Face Value	Value as on 31/03/2012	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
	B/F			1643.19		1898.30		134.18	2032.48
1	State bank Of India	19-04-2011 31721208910	145.40	149.62		149.62	19-04-2014	12.85	162.47
2	"	19-04-2011 31721207745	85.04	87.59		87.59	19-04-2014	7.80	95.39
3	"	10-06-2009 63043564797	50.00	58.37	Encashed		10-06-2012	--	--
4	"	08-07-2009 63044670828	20.00	22.59	"		08-07-2012	--	--
5	"	23/04/2012/32 308778032	128.40	--	128.40	128.40	23/074/2015	5.55	133.95
6	Canara Bank	13/02/2013 0627401003715/1	87.80	--	87.80	87.80	11/02/2015	1.06	88.86
		Total Rs.		1961.36		2351.71		161.44	2513.15

PLACE: ALLAHABAD
DATE: 20-06-2013


(R. SINGH)
DY. REGISTRAR (FINANCE)


(H.D. TEWARI)
FINANCE ADVISER


M.D. TIWARI
DIRECTOR

FOR H.G. AGRAWAL & Co.
Chartered Accountants

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

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

STATEMENT OF INVESTMENTS OF FDR AS ON 31.03.2013
Students Alumni Funds

Sl.No	Name of Bank	FDR No. & Date	FDR Face Value	Amount as on 31/03/2012	Renewed/Inv estment 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		1961.36		2351.71		161.44	2513.15
1.	Indian Overseas Bank	111100316 (22-02-2011)	6.39	7.07	Encash	--	20/08/2012	---	--
2.	Indian Overseas Bank	111100317 (22-02-2011)	8.04	8.90	Encash	---	20/08/2012	--	---
3	Indian Overseas Bank	110900185 19-3-2010	6.08	6.94	Encash	--	9-03-2013	--	--
4	Indian Overseas Bank	111200252 14-3-2012	7.28	7.31	--	7.31	20/09/2013	0.70	8.01
5	HDFC Bank	02264470129567 14-05-2011	17.68	17.88	Renewed	---	18/05/2012	---	---
6	"	02264470129567 18-05-2012	19.20	--	19.20	19.20	18/05/2013	1.75	20.95
7	Canara Bank	15/02/2013/0627401003 716/1	--	--	31.46	31.46	13/02/2015	0.36	31.82
		Total RGIIT-Amethi		48.10		57.97		2.81	60.78
		Total Rs. IIITA & RGIIT-Amethi		2009.46		2409.68		164.25	2573.93

PLACE: ALLAHABAD
DATE: 20-06-2013

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

(H.D. TEWARI)
FINANCE ADVISOR

(M.D. TIWARI)
DIRECTOR

FOR H.G. AGRAWAL & CO. *
Chartered Accountants
Allahabad
(ANIL KUMAR WADHWA)
PARTNER (C.No. 906717)

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31.03.2013

(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)	NIL	NIL
TOTAL	NIL	NIL

PLACE: ALLAHABAD

DATE: 20.06.2013


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


(H.D. TEWARI)
FINANCE ADVISER


(M.D. TIWARI)
DIRECTOR

FOR H.G.A.GRAWAL & CO.

Chartered Accountants



(ANIL KUMAR)
PARTNER (M.No. 78175)

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31.03.2013

(Rs. in lakhs)		Current Year	Previous Year
SCHEDULE 11 - CURRENT ASSETS, LOANS, ADVANCES ETC.			
A CURRENT ASSETS			
1 Inventories:			N.A.
a) Stores and Spares			
b) Loose Tools			
c) Stock-in-trade		1.76	2.55
Computer /Stationery materials closing balance			
Work-in-progress			
2 Sundry Debtors			
a) Debts Outstanding for a period exceeding six months			
b) Others		0.51	14.42
3 Cash balances in hand (including cheques/drafts and imprest)		673.03	862.93
- On Current/saving Accounts (Plan & Non Plan Accounts) (See annexure-A sechd.-11)			
- On Savings Accounts(Institute and Satalutory funds Accounts) (see annexure-B Sechd-11)			
- Cash in hand		0	0
b) With non-Scheduled Banks:			
- On Current Accounts			
- On Deposit Accounts			
- On Savings Accounts			
5 Post Office-Savings Accounts			
TOTAL (A)			879.90

PLACE : ALLAHABAD
DATE : 20.06.2013

(R. SINGH)
DR(F)

(H.D. TEWARI)
FINANCE ADVISOR

(M.D. TIWARI)
DIRECTOR

FOR H.G. AGRAWAL & CO.
Chartered Accountants
(Anil Kumar Singh)
PARTNER-M. No. 2277

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31.03.2013

(Rs. in lakhs)		Current Year	Previous Year
SCHEDULE 11 - CURRENT ASSETS, LOANS, ADVANCES ETC. (Contd.)			
(Brought down from previous page)		675.30	879.90
B LOANS, ADVANCES AND OTHER ASSETS			
1 Loans & Advances:			
a) Faculty & Staff (Prof. G.N.Pandey, R.K.Bhatia, Niliendra Tripathi)		1.17	0.49
b) Other (M/s M/s Apollo Munich Health Insurance Co.)		1.25	5.25
c) Other (specify)****			
IPR-Project of IIT-A		2.35	2.35
Discovery Park		101.00	88.04
IRCB-Project		46.11	46.11
RGIT-Amethi		0.00	4639.91
Federation of India Export Organisation		9.90	9.90
ATB-Project		32.76	0.00
EUDD Electricity Advance		30.00	0.00
High Court Project		45.00	0.00
UDL-Project		1.61	0.00
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)		946.45	5671.95

Note: These will be adjusted in subsequent years.

PLACE : ALLAHABAD

DATE : 20.06.2013

(R.B.SINGH)
DR(F)

(H.D.TEWARI)
FINANCE ADVISER

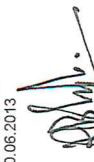
(M.D. TIWARI)
DIRECTOR



RAJIV GANDHI INSTITUTE OF INFORMATION TECHNOLOGY, TIKARMAFI, AMETHI
(Campus of INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD)
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31.03.2013

		(Rs. in lakhs)	
		Current Year	Previous Year
SCHEDULE 11 - CURRENT ASSETS, LAONS, ADVANCES ETC.			
A CURRENT ASSETS			
1 <u>Inventories:</u>			
a) Stores and Spares			
b) Loose Tools			
c) Stock-in-trade			
Work-in-progress			
Raw Materials			
2 <u>Sundry Debtors</u>			
a) Debts Outstanding for a period exceeding six months			
b) Others			
3 <u>Cash balances in hand (including cheques/drafts and imprest)</u>			
- On Current Accounts			
- On Savings Accounts			
b) <u>With Scheduled Banks:</u>			
- Students funds Accounts		47.29	30.07
- On Deposit Accounts			
- Institute Accounts		187.48	129.24
5 <u>Post Office-Savings Accounts</u>			
TOTAL (A)		234.77	159.31

PLACE : ALLAHABAD
DATE : 20.06.2013


(R. SINGH)
D.R (F)


(H.D. TEWARI)
FINANCE ADVISOR


(M.D. TIWARI)
DIRECTOR

FOR H.G. AGARWAL & CO. *
Chartered Accountants
(ANIL KUMAR NADHWA)
PARTNER (IN CHARGE)
ALLAHABAD

RAJIV GANDHI INSTITUTE OF INFORMATION TECHNOLOGY, TIKARMAFI, AMETHI
(Campus of INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD)
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31.03.2013

SCHEDULE 11 - CURRENT ASSETS, LAONS, ADVANCES ETC. (Contd.)		(Rs. in lakhs)	
B LOANS, ADVANCES AND OTHER ASSETS		Current Year	Previous Year
(Brought down from previous page) 1 Loans & Advances: a) Faculty & Staff b) Other Entities engaged in activities/objectives similar to that of the Entity Discovery Park -Project		234.77	159.31
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 (Stamp Paper)		4.97	4.97
B/F		946.46	5671.85
TOTAL (A + B)		1190.20	5840.13

PLACE : ALLAHABAD
DATE : 20.06.2013


(R. SINGH)
D.R (F)


(H.D. TEWARI)
FINANCE ADVISOR


(M.D. TIWARI)
DIRECTOR



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	0.08
2	Indian Overseas Bank Allahabad	Plan Account	S.B. 25856	0.05
3	Vijaya Bank Allahabad	OBC Plan Grant Account	71220101000001	0.03
4	SB I –Allahabad	Plan Account	63015423024	0.01
5	HDFC- Allahabad	General Plan Grant Account	02261450000941	0.01
			Total	0.18
	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	0.04
3	Vijaya Bank	Non Plan Account	71220101102716	0.04
4	Indian Overseas Bank Allahabad	Non Plan Account	S.B. 23531	0.23
5	Canara Bank –Allahabad	Non Plan Account	S.B-18434	0.02
			Total	0.34

06-2013


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


(H.D. TEWARI)
FINANCE ADVISOR

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

FOR H.G. AGRAWAL & CO.
Chartered Accountants
Alahabad
Rudra
(ANIL KUMAR WADHWAN)
PARTNER (MAY 2017)

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD
STATEMENT SHOWING CASH & BANK BALANCES AS PER RESPECTIVE CASH BOOKS
MAINTAINED BY THE INSTITUTE AS ON 31-03-2013

Sl.No.	Name of Bank	Nature of Accounts	Account No.	(Rs. in lakhs)
1	Indian Overseas Bank Allahabad	Fees Account	C.A. 1574	131.38
2	State Bank of India -Allahabad	Workshop & Seminar Account	30996838478	14.19
3	SB of Indore -Allahabad	Corpus Fund	63012025934	0.59
4	SB of Indore -Allahabad	IIIT-A General Account	63024112303	43.39
5.	Indian Overseas Bank Allahabad	Endowment Fund Account	S.B. 22332	2.98
6.	Indian Overseas Bank Allahabad	Students Alumni Fund Account	S.B. 22334	4.73
7.	Indian Overseas Bank Allahabad	Scholarship Account	S.B. 22344	0.48
8.	Indian Overseas Bank Allahabad	C.P.F Account	S.B. 22479	34.29
9.	Indian Overseas Bank Allahabad	Depreciation Account	S.B. 22487	23.71
10.	Indian Overseas Bank Allahabad	Mess Account	S.B. 22684	95.81
11.	HDFC Mess Account	Mess Account	S.B.02268640000081	214.47
12.	Indian Overseas Bank Allahabad	SC/ST Dev. Scholarship Account	S.B. 22800	5.48
13.	Indian Overseas Bank Allahabad	Pt. Yadunath Tiwari Memorial Medal A/c	S.B.25955	0.02
14.	Indian Overseas Bank Allahabad	Sri Shashank Verma Memorial Medal A/c	S.B.25956	0.69
15.	State Bank of Patiala, Allahabad	P.G.Stipend Account	S.B.65007950418	4.56
16.	SB of Indore-Allahabad	Top Ten ST scholarship	S.B.63021409839	2.69
17.	SB of Indore-Allahabad	Top Five SC scholarship	S.B.63021700374	2.35
18.	Canara Bank-Allahabad	Ms. Mega Goel Mem. Gold Medal	S.B.18594	3.77
19.	Canara Bank-Allahabad	Ms. Mega Goel Mem. Scholarship	S.B.18595	4.80
20	SBI -Allahabad	Nobel Laureates Gold medal a/c	63041199587	0.84
21	SBI-Allahabad	General Programme Account	63037978183	1.24
22	Canara Bank -Allahabad	Fee Account	0627101019766	80.55
			Total	673.02

PLACE: ALLAHABAD

DATE: 20-06-2013


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


 (H.D. TEWARI)
 FINANCE ADVISER


 (M.D. TIWARI)
 DIRECTOR

FOR H.G. AGRAWAL & CO.
 Chartered Accountants
 18, 58 & 59, 60
 Allahabad
 (ANIL KUMAR WADHWA)
 PARTNER (MCA 249743)

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 31-03-2013**

Sl.No.	Name of Bank	Nature of Accounts	Account No.	(Rs.in lakhs)
1.	Allahabad Bank – Amethi	Fee Account	S/B-5598	182.59
2.	Allahabad Bank – Amethi	Student Alumni Fund	S/B-5734	0.03
3.	Allahabad Bank – Amethi	Grant Account	S/B-5735	4.89
4.	Allahabad Bank – Amethi	Student Scholarships A/c	S/B-6625	0.37
5.	Allahabad Bank – Amethi	Mess Account	S/B-5736	44.50
6.	State Bank of India -Amethi	Grant Account	S/B-30302219619	2.40
			Total	234.77

PLACE: ALLAHABAD
DATE: 20-06-2013

FOR H.G.AGRAWAL & CO.
Chartered Accountants


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


(H.D. TEWARI)
FINANCE/ADVISOR


(M.D. TIWARI)
DIRECTOR


(ANIL KUMAR AGRAWAL)
PARTNER (MNO-76217)

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31 MARCH 2013

		(Rs in lakhs)	
<u>INCOME</u>	Schedule	Current Year	Previous Year
Income from Sales/Services	12		NA
Grants received from (M.H.R.D. Govt. of India)	13	1417.05	1400.00
Fees/Subscriptions	14	1578.37	1215.48
Income from Investments (Income on Investment of earmarked/endowment funds)	15		0.00
Income from Royalty, Publication etc.	16		0.00
Interest Earned (on own sources of income/receipts)	17	65.29	47.45
Other Income (Misc.)	18	21.44	24.59
Increase/(decrease) in stock of Finished goods and work-in-progress	19		0.00
TOTAL (A)		3082.15	2687.52
<u>EXPENDITURE</u>			
Establishment Expenses	20	1281.07	980.28
Administrative Expenses (Compensation of accommodation , Students Facilities, T.A,Rates&Taxes watch & ward , electricity, R & M charges & Misc exp.	21	1483.89	1311.54
Expenditure on Grants, Subsidies etc.	22	0.00	0.00
Expenditure accrued as on 31-03-2013		349.82	0.00
Depreciation (Net total at the year-end-corresponding to Schedule 8)			
RGIT-Amethi 47.16 + IIT-A 28.61 = 75.77 (Total Dep for the year 2012-13 Rs. 1596.75-75.77)		1520.98	1391.79
TOTAL (B)		4635.76	3683.61
Balance being deficit of Income over Expenditure (A-B)	(-)	-1553.61	-996.09
BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO CORPUS/CAPITAL FUND	(-)	-1553.61	-996.09
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25		

PLACE: ALLAHABAD
DATE: 20.06.2013

(R.B.S. Singh)
DY. REGISTRAR(FINANCE)

(H.D. TEWARI)
FINANCE ADVISER

(M.D. TIWARI)
DIRECTOR



INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31 MARCH 2013

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

PLACE : ALLAHABAD
DATE : 20.06.2013

(R.B. SINGH)
DR(F)
FINANCE ADVISOR

(M.D. TIWARI)
DIRECTOR

FOR H.G. AGRAWAL & CO. *
Chartered Accountants
Allahabad
(ANIL KUMAR AGRAWAL)
PARTNER-MIN 676217

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31 MARCH 2013

(Rs. in lakhs)

SCHEUDLE 14 - FEES/SUBSCRIPTION		Current Year	Previous Year
1) Entrance Exam Fee		56.15	16.91
2) Annual Fees/Subscriptions		1185.67	955.04
3) Hostel Receipts		137.72	83.85
4) Others (Specify)			
a) (Other Fees Back paper, Degree fees, transcripts fees etc)		8.33	13.09
TOTAL		1387.87	1068.89

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

PLACE : ALLAHABAD
DATE :20.06.2013

(R.B.SINGH)
DB/4

(H.D. TEWARI)
FINANCE ADVISOR

(M.D. TIWARI)
DIRECTOR

FOR H.G. AGRAWAL & CO.
Chartered Accountants
ALLAHABAD
(ANIL KUMAR AGRAWAL)
PARTNER-MEMBER

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 2013

		(Rs. in lakhs)	
SCHEDULE 14 - FEES/SUBSCRIPTION		Current Year	Previous Year
2) Annual Fees/Subscriptions		189.97	144.42
3) Seminar/Program Fees			
4) Consultancy Fees		0.53	2.17
5) Others (Misc. Fee Receipt)			
TOTAL		190.50	146.59
	IIIT-A Schedule -14	1387.87	1088.89
	Grand Total	1578.37	1215.48

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

PLACE : ALLAHABAD
DATE : 20.06.2013

(R.B. SINGH)
DIP (F)

(H.D. TEWARI)
FINANCE ADVISOR

(M.D. TIWARI)
DIRECTOR

FOR H.G. GRADWAL & CO. * Chartered Accountants
ALLAHABAD
(ANIL KUMAR, RAJESH KUMAR)
PARTNER IN CHARGE

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31 MARCH 2013

(Rs in lakhs)		Current Year	Previous Year
SCHEDULE 16 - INCOME FROM ROYALTY, PUBLICATION ETC			
1) Income from Royalty			
2) Income from Publications	N A	N A	N A
3) Others (Specify)			
TOTAL	N A	N A	N A
SCHEDULE 17 - INTEREST EARNED			
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	61.41	61.41	44.35

Note - Tax deducted at source to be indicated

PLACE : ALLAHABAD
DATE : 20.06.2013


(R.B. SINGH)
DR(F)


(H.D. TEWARI)
FINANCE ADVISOR


(M.D. TIWARI)
DIRECTOR



RAJIV GANDHI INSTITUTE OF INFORMATION TECHNOLOGY, TIKARMAFI, AMIETHI
(Campus of INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD)
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31 MARCH 2013

		(Rs. in lakhs)	
		Current Year	Previous Year
SCHEDULE 16 - INCOME FROM ROYALTY, PUBLICATION ETC			
1) Income from Royalty			
2) Income from Publications	NA	NA	NA
3) Others (Specify)			
TOTAL		NA	NA
SCHEDULE 17 - INTEREST EARNED			
1) On Term Deposits:			
a) With Schedule Banks			0.00
b) With Non-Schedule Banks			
c) With Institutions			
d) Others			
2) On Savings Accounts:			
a) With Scheduled Banks		3.88	3.10
b) With Non-Scheduled Banks			
c) Post Office Savings Accounts			
d) Others			
TOTAL	B/F III-T-A	61.41	44.35
		65.29	47.45

Note - Tax deducted at source to be indicated

PLACE : ALLAHABAD
DATE : 20.06.2013


(R.B. SINGH)
DIR (F)


(H.D. TEWARI)
FINANCE ADVISOR


(M.D. TIWARI)
DIRECTOR

FOR H.G. GHARWAL & CO. * SURENDR
Chartered Accountants
(ANIL KUMAR GHARWAL)
PARTNER-M.N. Jaiswal

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31 MARCH 2013

(Rs in lakhs)		Current Year	Previous Year
SCHEDULE 18 - OTHER INCOME			
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		7.14	9.11
4) Miscellaneous Income/Other receipts (Licence Fee, (Misc. receipts Sale - proceeds, Telephone etc, Transport, Electricity)		14.14	15.01
TOTAL		21.28	24.12

(Amount Rs.)		Current Year	Previous Year
SCHEDULE 19 - INCREASE/(DECREASE) IN STOCK OF FINISHED GOODS & WORK IN PROGRESS			
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			

PLACE : ALLAHABAD
DATE : 20.06.2013


(R.B. SINGH)
DR(F)


(M.D. TIWARI)
DIRECTOR

FOR H.G. AGGARWAL & CO. *
Chartered Accountants
Allahabad
(ANIL KUMAR MADHUKAR)
PARTNER

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 2013

(Rs. in lakhs)		Current Year	Previous Year
SCHEDULE 18 - OTHER INCOME			
1) Profit on Sale/disposal of Assets			
a) Owned assets			
b) Assets acquired out of grants, or received free of cost			
2) Export Incentives realized			
3) Fees for Miscellaneous Services			
4) Miscellaneous Income/Other receipts		0.16	0.47
TOTAL		0.00	0.47
	III-T-A	21.28	24.12
Grand Total		21.44	24.59

(Amount Rs.)		Current Year	Previous Year
SCHEDULE 19 - INCREASE/(DECREASE) IN STOCK OF FINISHED GOODS & WORK IN PROGRESS			
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)		NA	NA

PLACE : ALLAHABAD
DATE : 20.06.2013


(R.B. SINGH)
DTR (F)


(H.D. TEWARI)
FINANCE ADVISOR


(M.D. TIWARI)
DIRECTOR


FOR H.G. AGRAWAL & CO.
Chartered Accountants
Allahabad
(ANIL KUMAR AGRAWAL)
PARTNER-M.N. 9657 A/C

RECEIPTS		Current Year	Previous Year	I	PAYMENTS	Shed.	Current Year	Previous Year
Opening Balances					Expenses	20		
Bank Balances					a) Establishment Expenses(See Schedule no20)	21	1127.13	980.38
Institute Plan /Non Plan & Fees Accounts etc		877.62	655.51		b) Administrative Expenses (See schedule no.21)		1483.11	1144.07
				II	Investments and deposits			
Grants Received					(Investment made out of Earmarked/Endowment fund, and liabilities funds)		706.18	243.24
From GOI (Ministry of HRD)		7000.00	5500.00					
From GOI (Ministry of HRD)		1417.05	1400.00	III	Expenditure on Fixed Assets & Capital Work -in -Progress.			
Income on Investment/encashment of FDR					a) Purchase of Fixed Assets			
a) Interest Received on FDRs			0.54		i. Buildings/Construction/Land		487.29	125.59
b) Encashment of FDRs		336.37	0.00		ii. Equipments		194.59	286.24
					iii. Books & Journals		490.88	129.97
					IV. Vehicles		0.00	2.80
Interest Received					V. Furniture & Fixtures		430.86	28.20
On Bank Balances (Normal Interest)		61.41	44.35	IV	b) Expenditure on Capital Work -in -Progress& Building			
Loans Amount Recovered					i. CPWD-Allahabad		3608.80	2777.00
Loans, Instalments received					c) Other Plan Exp Science conclave/ ICUDI/Slipend/Inspire Prog. Etc)		845.27	580.09
Institute Income (Specifc)					Loans & Advances			
a) Student Fee		1185.67	955.04		a) Advances Projects, employees		119.12	24.58
b) Sale of admission/others forms		56.15	16.91		Institute Liability/students Funds expenditure			
c) Hostel Receipts		137.72	83.85		(See schedule no.21-c)			
Institute Other Receipts					a) Expenditure on Mess account		276.05	267.84
a) Miscellaneous Received		13.67	14.09		d) Expenditure on Scholarship fund		294.21	113.03
b) Other Miss Fees		8.32	13.09		c) C.P.F. Account		2.88	20.40
c) Institutional Charges		7.14	9.11		d) Provision for Depreciation Reserve Fund		23.65	114.28
d) Education verification Charges		0.47	0.92		e) Provision for Corpus Fund		0.00	100.00
Institute Liability/students Funds Receipts					Other payments			
a) Student Alumni Fund		57.72	50.76		a) RGIT & Amethi		1166.17	1620.93
b) Mess Receipt		363.20	305.84		b) Student Insurance/Welfare fund		19.63	0.00
c) Scholarship Receipt		314.85	117.71		Other Expenditure			
d) Institute/Emp.contribution to C.P.F		66.83	60.62		UPRTO Allahabad , ISEA- Project, IOCL, IIT JEE etc		60.64	31.21
e) Depreciation Fund Receipts		23.65	114.28		Closing Balance			
f) Medal funds/ Endowment Funds		0.55	0.00		Institute Cash Book Balances			
g) Corpus Fund receipts		0.00	100.00		i) Institute Plan /Non Plan Accounts		0.52	14.42
IIT-A Student Insurance Fund		19.63	0.00		ii) Institutes Fees Account & other Misc.funds A/os		673.02	863.2
Other Receipts								
UPRTO Allahabad, IOCL, IIT JEE etc .		61.98	24.85					
TOTAL		42042.00	9467.47					

PLACE: ALAHABAD DATE: 20.06.2013 (R.B. SINGH) DR(F)	CIF TOTAL	120103001	5497.41	MDTm (M.D. TIWARI) DIRECTOR	H.D. TEWARI FINANCE ADVISER	FOR H.D. TEWARI & CO. Chartered Accountants 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122, 123, 124, 125, 126, 127, 128, 129, 130, 131, 132, 133, 134, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 145, 146, 147, 148, 149, 150, 151, 152, 153, 154, 155, 156, 157, 158, 159, 160, 161, 162, 163, 164, 165, 166, 167, 168, 169, 170, 171, 172, 173, 174, 175, 176, 177, 178, 179, 180, 181, 182, 183, 184, 185, 186, 187, 188, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202, 203, 204, 205, 206, 207, 208, 209, 210, 211, 212, 213, 214, 215, 216, 217, 218, 219, 220, 221, 222, 223, 224, 225, 226, 227, 228, 229, 230, 231, 232, 233, 234, 235, 236, 237, 238, 239, 240, 241, 242, 243, 244, 245, 246, 247, 248, 249, 250, 251, 252, 253, 254, 255, 256, 257, 258, 259, 260, 261, 262, 263, 264, 265, 266, 267, 268, 269, 270, 271, 272, 273, 274, 275, 276, 277, 278, 279, 280, 281, 282, 283, 284, 285, 286, 287, 288, 289, 290, 291, 292, 293, 294, 295, 296, 297, 298, 299, 300, 301, 302, 303, 304, 305, 306, 307, 308, 309, 310, 311, 312, 313, 314, 315, 316, 317, 318, 319, 320, 321, 322, 323, 324, 325, 326, 327, 328, 329, 330, 331, 332, 333, 334, 335, 336, 337, 338, 339, 340, 341, 342, 343, 344, 345, 346, 347, 348, 349, 350, 351, 352, 353, 354, 355, 356, 357, 358, 359, 360, 361, 362, 363, 364, 365, 366, 367, 368, 369, 370, 371, 372, 373, 374, 375, 376, 377, 378, 379, 380, 381, 382, 383, 384, 385, 386, 387, 388, 389, 390, 391, 392, 393, 394, 395, 396, 397, 398, 399, 400, 401, 402, 403, 404, 405, 406, 407, 408, 409, 410, 411, 412, 413, 414, 415, 416, 417, 418, 419, 420, 421, 422, 423, 424, 425, 426, 427, 428, 429, 430, 431, 432, 433, 434, 435, 436, 437, 438, 439, 440, 441, 442, 443, 444, 445, 446, 447, 448, 449, 450, 451, 452, 453, 454, 455, 456, 457, 458, 459, 460, 461, 462, 463, 464, 465, 466, 467, 468, 469, 470, 471, 472, 473, 474, 475, 476, 477, 478, 479, 480, 481, 482, 483, 484, 485, 486, 487, 488, 489, 490, 491, 492, 493, 494, 495, 496, 497, 498, 499, 500, 501, 502, 503, 504, 505, 506, 507, 508, 509, 510, 511, 512, 513, 514, 515, 516, 517, 518, 519, 520, 521, 522, 523, 524, 525, 526, 527, 528, 529, 530, 531, 532, 533, 534, 535, 536, 537, 538, 539, 540, 541, 542, 543, 544, 545, 546, 547, 548, 549, 550, 551, 552, 553, 554, 555, 556, 557, 558, 559, 560, 561, 562, 563, 564, 565, 566, 567, 568, 569, 570, 571, 572, 573, 574, 575, 576, 577, 578, 579, 580, 581, 582, 583, 584, 585, 586, 587, 588, 589, 590, 591, 592, 593, 594, 595, 596, 597, 598, 599, 600, 601, 602, 603, 604, 605, 606, 607, 608, 609, 610, 611, 612, 613, 614, 615, 616, 617, 618, 619, 620, 621, 622, 623, 624, 625, 626, 627, 628, 629, 630, 631, 632, 633, 634, 635, 636, 637, 638, 639, 640, 641, 642, 643, 644, 645, 646, 647, 648, 649, 650, 651, 652, 653, 654, 655, 656, 657, 658, 659, 660, 661, 662, 663, 664, 665, 666, 667, 668, 669, 670, 671, 672, 673, 674, 675, 676, 677, 678, 679, 680, 681, 682, 683, 684, 685, 686, 687, 688, 689, 690, 691, 692, 693, 694, 695, 696, 697, 698, 699, 700, 701, 702, 703, 704, 705, 706, 707, 708, 709, 710, 711, 712, 713, 714, 715, 716, 717, 718, 719, 720, 721, 722, 723, 724, 725, 726, 727, 728, 729, 730, 731, 732, 733, 734, 735, 736, 737, 738, 739, 740, 741, 742, 743, 744, 745, 746, 747, 748, 749, 750, 751, 752, 753, 754, 755, 756, 757, 758, 759, 760, 761, 762, 763, 764, 765, 766, 767, 768, 769, 770, 771, 772, 773, 774, 775, 776, 777, 778, 779, 780, 781, 782, 783, 784, 785, 786, 787, 788, 789, 790, 791, 792, 793, 794, 795, 796, 797, 798, 799, 800, 801, 802, 803, 804, 805, 806, 807, 808, 809, 810, 811, 812, 813, 814, 815, 816, 817, 818, 819, 820, 821, 822, 823, 824, 825, 826, 827, 828, 829, 830, 831, 832, 833, 834, 835, 836, 837, 838, 839, 840, 841, 842, 843, 844, 845, 846, 847, 848, 849, 850, 851, 852, 853, 854, 855, 856, 857, 858, 859, 860, 861, 862, 863, 864, 865, 866, 867, 868, 869, 870, 871, 872, 873, 874, 875, 876, 877, 878, 879, 880,
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RAJIV GANDHI INSTITUTE OF INFORMATION TECHNOLOGY, TIKARWADI, AMETHI
(Campus of INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD)
RECEIPT & PAYMENTS FOR THE YEAR ENDED 31st MARCH-2013

	RECEIPTS		PAYMENTS		Selid.	(Rs.in lakhs)	
	Current Year	Previous Year	I	II		Current Year	Previous Year
I							
<u>Opening Balances</u>							
Bank Balances							
i) In current accounts	129.23	84.72			20 & 21	153.95	167.47
ii) In Savings accounts	30.08	21.17				0.00	0.00
<u>Grants Received</u>							
Income on Investment/encashment of FDR							
Encashment of Alumni	0.00	0.00				9.16	7.87
<u>Interest Received</u>						12.15	18.61
On Saving Bank Account	3.64	3.10				126.01	74.10
<u>Loans Amount Recovered</u>						0.00	65.22
Loans, Instalments received							
<u>Institute Income (Specify)</u>						1000.00	1385.15
Students Fees	190.51	144.43				75.00	0
Other Misc Fees	0.16						
<u>Institute Other Receipts</u>						37.63	34.38
Other misc receipts	0.24	2.64				1.83	10.43
VII							
<u>Other Receipts(Liabilities)</u>							
a. Mess Receipts	55.47	42.40					
b. Sponsored Scholarship Receipt	0.00	10.43					
c. Expenditure from IIIT-A Account for RGIIIT-Amethi							
For fixed assets works(Plan activities)	1147.04	1546.80				190.27	129.23
For Administrative Expenses	19.13	66.85				44.50	30.08
Amount Received from IIIT A/c	75.00						
Total	1650.50	1922.54			Total	1650.50	1922.54
B/F IIIT-A	12010.00	9467.47			B/F IIIT-A	12010.00	9467.47
Grand TOTAL	13660.50	11390.01			Grand TOTAL	13660.50	11390.01

PLACE: ALLAHABAD
DATE: 20.06.2013

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

(H.D. TEWARI)
FINANCE ADVISER

(M.D. TIWARI)
DIRECTOR

FOR H.G. RAJIV GANDHI INSTITUTE OF INFORMATION TECHNOLOGY, TIKARWADI, AMETHI
Chartered Accountants
(ANIL KUMAR WADHWANI)
PARTNER IN CHARGE

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

SCHEDULES FORMING PART OF INCOME & EXPENDITURE & RECEIPTS & PAYMENTS FOR THE YEAR 2012-2013

(Rs in lakhs)		Current Year	Previous Year
SCHEDULE 20 ESTABLISHMENT EXPENSES			
a)	Salaries (Faculty, visiting faculties/ Support Staff and Watch & ward "D" Staff)	1061.66	920.28
b)	Non Salary Component (Bonus, LTC, leave encashment, Children Education Asistabship, CPF etc)	65.47	60.10
	TOTAL	1127.13	980.38
SCHEDULE 21 OTHER ADMINISTRATIVE EXPENSES			
a)	Compensation	19.76	18.41
b)	Expenditure on Sports & Cultural activities	28.54	23.79
c)	Rates & Taxes(Electricity charges of four hostels, NSC & Jhalwa Campus)	296.96	229.22
d)	Student Facilities	46.28	17.82
e)	T.A. Expenses (including Visiting faculty for taking regular classes & foreign travels of faculty)	59.48	21.44
f)	Employees re-imbursement / Membership Fees	10.47	17.32
g)	Exp. On Convocation and Foundation day	45.74	43.23
h)	Annual Maintenance Contract	51.16	37.82
i)	Hiring charges of Vehicles/generator	28.91	35.07
j)	IIIT-A Scholarship/ Merit cum Means Incentives awards	90.61	46.92
k)	Contingency (Telephone/Stationary/ Insurance & freight /Postage, Advertisement Hospitality etc)	164.15	176.86
l)	Maintenance Expenditure of computers/equipments /Vehicles/ etc	91.32	76.35
m)	Internet & Lease Line expenses	15.76	33.60
n)	Misc. Expenses(sundry works)	19.56	14.33
o)	Expenditure on entrance test	92.75	89.08
p)	Expenditure on seminar Symposium & workshop etc)	72.84	77.66
q)	Maintenance of (Buildings, lawn, Apparatus and Annual Maintenance Contract etc)	267.16	156.95
r)	Fee & Honorarium	81.64	28.20
	TOTAL	1483.11	1144.07
	C/F Total Sh 20+Sh 21	2610.24	2124.45

PLACE : ALLAHABAD
DATE : 20.06.2013

(R.B. SINGH)
DR(E)

(H.D. TEWARI)
FINANCE ADVISOR

(M.D. TIWARI)
DIRECTOR

FOR H.G. GRAMMAB & CO. * SURAT
Chartered Accountants
(ANIL KUMAR WADHWANI)
PARTNER IN CHARGE

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 2013

		(Rs. in lakhs)	
		Current Year	Previous Year
SCHEDULE 20 & 21- ESTABLISHMENT & ADMINISTRATIVE EXPENSES			
a	Compensation Charges	6.98	14.40
b	Hiring charges of Generator & Deisel	12.00	32.69
c	Maintenance of office equipments	1.70	0.83
d	Contingency (Advertisements, Telephones & Printing Stationery, Medical exp etc)	20.51	5.23
e	Rates & Taxes	9.07	9.19
f	TADA (Administrative staff & Visiting faculty)	0.25	0.13
g	Honorarium contractual staff	49.09	26.04
h	Repaire & Maintenance (Buildings, Lawn, Appratus etc.)	2.10	5.29
i	Hiring charges of Vehicles (for Visiting Faculty, Guest, Faculty, Adm staff)	0.69	9.96
j	Student facility Institute Bus, Internet, Placement etc.	19.62	37.71
k	Symposium & Seminar, Foundation day Expenses .	8.00	15.56
l)	Expenditure on Merit cum Incentive awards	23.93	10.44
	Total	153.94	167.47
	B/F IIIT-A	2610.12	1144.07
	TOTAL	2764.06	1311.54

PLACE : ALLAHABAD
DATE : 20/06/2013


(R.B. SINGH)


(H.D. TEWARI)
FINANCE ADVISOR


(M.D. TIWARI)
DIRECTOR

FOR H.G. AGRA
Chartered Accountants

(ANIL KUMAR AGGARWAL)
PARTNER-M. No. 666142

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

SCHEDULES FORMING PART OF RECEIPTS & PAYMENTS FOR THE YEAR 2012-2013

SCHEDULE 21 (C)- OTHER FUNDS EXPENSES		(Rs. in lakhs)	
	Current Year	Previous Year	
a) Expenditure on Mess	276.21	267.84	
b) Sponsored scholarship payment	294.21	113.07	
c) C.P.F. employees (Final & Advance Payment)	2.88	20.40	
d) Provision for depreciation reserve	23.65	114.28	
e) Provision for Corpus Fund	0.00	100.00	
TOTAL	596.95	615.59	

PLACE : ALLAHABAD
DATE : 20.06.2013


(R. SINGH)
DR(F)


(H.D. TEWARI)
FINANCE ADVISOR


(M.D. TIWARI)
DIRECTOR

FOR H.G. AUDIT
Chartered Accountants

(ANIL KUMAR)
PARTNER-M. NO. 16217

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

DETAILS OF EXPENDITURE SCHEDULE -20

Annexure-A to Schd.20

SL.No.	PARTICULARS	(Rs.in lakhs.)
1.	<u>SALARIES:</u>	
	1. Teaching Members	520.91
	2. Honorarium to Visiting faculty	0.91
	3. Non Teaching Staff	218.69
	4. Wages to Group D Employees	321.15
	TOTAL Rs.	1061.66
2.	<u>Other than Salary components:</u>	
	1. Institute Contribution to Provident Fund	27.91
	2. Medical facilities to employees	22.72
	3. Bonus	1.58
	4. Leave Encashment	0.21
	5. Leave Travel Concession	3.41
	6. Children Education Allowances	9.64
	Grand Total	65.47

PLACE: ALLAHABAD

DATE: 20-06-2013


(R. SINGH)
DY. REGISTRAR (FINANCE)


(H.D. TEWARI)
FINANCE ADVISER


(M.D. TIWARI)
DIRECTOR

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

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	65.08
	2. Expenditure on Hospitality charges	37.49
	3. Expenditure on Insurance & Freight charges and bank charges etc	2.09
	4. Expenditure on Printing & Stationery Charges	43.66
	5. Expenditure on Telephone Charges	10.20
	Grand Total Rs	158.52

PLACE: ALLAHABAD

DATE: 20-06-2013

FOR H.G. AGRAWAL & Co.
Chartered Accountants


(H.D. TEWARI)
FINANCE ADVISER


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


(M.D. TIWARI)
DIRECTOR


(ANIL KUMAR AGRAWAL)
PARTNER (M.N. No. 12345678)

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD
DETAILS OF GRANTS-IN-AID RECEIVED FROM GOVT. OF INDIA
DURING THE FINANCIAL YEAR 2012-2013

(Rs. in Lakh)

Sl. No.	Sanction Letter No.& Date	Plan Grant
1	F.No.25-6/2012 TS-I/21-06-2012	1250.00
	F.No.25-6/2012 TS-I/06-09-2012	1250.00
	F.No.25-6/2012 TS-I/02-11-2012	1250.00
	F.No.25-6/2012 TS-I/11-02-2013	1650.00
	F.No.25-6/2012 TS-I/28-02-2013	600.00
	F.No.25-6/2012 TS-I/25-03-2013	1000.00
	Total -A	7000.00
		Non Plan Grant
2	F.No.25-6/2012 TS-I/21-06-2012	142.00
	F.No.25-6/2012 TS-I/10-09-2012	283.00
	F.No.25-6/2012 TS-I/21-06-2012	254.00
	F.No.25-6/2012 TS-I/10-09-2012	250.00
	F.No.25-6/2012 TS-I/24-01-2013	250.00
	F.No.25-6/2012 TS-I/21-03-2013	238.05
	Total -B	1417.05
	Total (A+B)	8417.05

PLACE: ALLAHABAD
DATE: 20-06-2013


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


(H.D. TEWARI)
FINANCE ADVISER


(M.D. TIWARI)
DIRECTOR

FOR H.G. AGARWAL & CO. *
Chartered Accountants
Allahabad
(ANIL KUMAR AGARWAL)
PARTNER (IN CHARGE)

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 IIIT-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: 20-06-2013

(R.B.SINGH)

DY. REGISTRAR (FINANCE)

(H.D.TEWARD)

FINANCE ADVISOR

(M.D.TIWARI)

DIRECTOR

FOR H.G. AGRAWAL & Co.

Chartered Accountants



(ANIL KUMAR WADIA)

PARTNER (MINE-76217)

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

16. Total No of projects twenty five during the financial year 2012-13.
17. The Institute has started its additional Campus at Tikarmani, Amethi during the financial year 2005-06, therefore, Balance Sheet has been prepared separately for Rajiv Gandhi Institute of Information Technology, Tikarmani at Amethi.
18. Mess Account and Student funds accounts Mess A/c and Students fund incorporated in Balance Sheet.
19. Expenditure of Science Conclave made from Plan fund since it is intangible assets and approved by the Govt. of India.
20. Addition on Account of Alumni Fund of RGIIIT-Amethi during the F.Y.2012-13 shown alongwith IIIT-A Alumni Fund.

PLACE: ALLAHABAD

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(R.B. SINGH)

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(H.D. TEWARI)

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DIRECTOR

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Chartered Accountants



(ANIL KUMAR WASHISTHA)

PARTNER (M.No. 76217)