

# Statement of Audited Annual Accounts

F.Y. 2021-22



**Indian Institute of Information  
Technology, Allahabad**

# **STATEMENTS OF AUDITED ANNUAL ACCOUNTS F.Y. 2021-22**



**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD**

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

**Deoghat Jhalwa, Prayagraj - 211015 (U.P.) India**

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# INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

## INDEX

| S.NO. | CONTENTS                                                                                | PAGE NO. |
|-------|-----------------------------------------------------------------------------------------|----------|
| 1     | Balance Sheet as on 31.03.2022                                                          | 1        |
| 2     | Income And Expenditure Account for the year ended on 31.03.2022                         | 2        |
| 3     | Schedule-1 Capital Fund                                                                 | 3        |
| 4     | Schedule-2 Designated/Earmarked/Endowment Fund                                          | 4        |
| 5     | Schedule 2a- Endowment Funds                                                            | 5        |
| 6     | Schedule 3-Current Liabilities & Provisions                                             | 6-9      |
| 7     | Schedule 3 (a)- Sponsored Projects                                                      | 10-13    |
| 8     | Schedule 3(b)- Sponsored Fellowships And Scholarships                                   | 14       |
| 9     | Schedule 3 ( c )- Unutilised Grants From UGC, Government Of India And State Governments | 15       |
| 10    | Schedule 4- Fixed Assets                                                                | 16       |
| 11    | Schedule 4 A- Non Recurring Grant OH-35 Creation of Assets                              | 17       |
| 12    | Schedule 4 B- Non Recurring Grant OH-31                                                 | 18       |
| 13    | Schedule 4 C- Intangible Assets                                                         | 19       |
| 14    | Schedule 4 C(i)- Patents and Copyrights                                                 | 20       |
| 15    | Schedule 4 D- Others                                                                    | 21       |
| 16    | Schedule 5- Investments From Earmarked/Endowment Funds                                  | 22       |
| 17    | Schedule 5 (a)- Investments From Earmarked/Endowment Funds (Fund Wise)                  | 23       |
| 18    | Schedule 6- Investment- Others                                                          | 24       |
| 19    | Schedule 7- Current Assets                                                              | 25       |
| 20    | Annexure To Schedule 7- Current Assets                                                  | 26-29    |
| 21    | Schedule 8- Loans, Advances & Deposits                                                  | 30-31    |
| 22    | Annexure To Schedule 8- Loan, Advances & Deposits                                       | 32-33    |
| 23    | Schedule 9-Academic Receipts                                                            | 34-35    |
| 24    | Schedule 10-Grants/Subsidies (Irrevocable Grants Received)                              | 36       |
| 25    | Schedule 11- Income From Investments                                                    | 37       |
| 26    | Schedule 12- Interest Earned                                                            | 38       |
| 27    | Schedule 13- Other Income                                                               | 39       |
| 28    | Schedule 14- Prior Period Income                                                        | 40       |
| 29    | Schedule 15- Staff Payments & Benefits (Establishment Expenses)                         | 41-42    |
| 30    | Schedule 15 A- Employees Retirement and Terminal Benefits                               | 43       |
| 31    | Schedule 16- Academic Expenses                                                          | 44       |
| 32    | Schedule 17- Administrative And General Expenses                                        | 45       |

|    |                                                                                                  |       |
|----|--------------------------------------------------------------------------------------------------|-------|
| 33 | Schedule 18- Transportation Expenses                                                             | 46    |
| 34 | Schedule 19- Repairs & Maintenance                                                               | 47    |
| 35 | Schedule 20- Finance Costs                                                                       | 48    |
| 36 | Schedule 21- Other Expenses                                                                      | 49    |
| 37 | Schedule 22- Prior Period Expenses                                                               | 50    |
| 38 | Schedule 23 - Significant Accounting Policies                                                    | 51-54 |
| 39 | Schedule 24 - Contingent Liabilities And Notes To Accounts                                       | 55-56 |
| 40 | Receipts And Payments Account For The Year Ended 31.03.2022                                      | 57-67 |
| 41 | Receipts And Payments Account For The Period/Year Ended 31.03.2022 (Employee Welfare Fund)       | 68    |
| 42 | Receipts And Payments Account For The Period/Year Ended 31.03.2022 (IIIT-A Visitors Hostel)      | 69    |
| 43 | Receipts And Payments Account For The Period/Year Ended 31.03.2022 (Gymkhana IIIT-Allahabad)     | 70    |
| 44 | Receipts And Payments Account For The Period/Year Ended 31.03.2022 (Benevolent Fund student)     | 71    |
| 45 | Receipts And Payments Account For The Period/Year Ended 31.03.2022 (Council of Warden IIIT-A)    | 72    |
| 46 | Receipts And Payments Account For The Period/Year Ended 31.03.2022 (Insurance Cum Welfare Fund)  | 73    |
| 47 | Receipts And Payments Account For The Period/Year Ended 31.03.2022 (General Provident Fund)      | 74    |
| 48 | Receipts And Payments Account For The Period/Year Ended 31.03.2022 (Contributory Provident Fund) | 75    |



## A WORD

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

Accordingly, the Balance Sheet of the Institute as on 31.03.2022, Income & Expenditure Account and the Statement of Receipts & Payments of IIIT-A from the year 2021-2022 have been prepared on the prescribed Common Formats issued by MHRD vide Letter No. 29-4/2012-IFD dated 17th April, 2015 and have been audited by PD (Central) Lucknow under C&AG of India as such.

The accounting policy of the Institute and reference to statutory provisions on which the above accounting documents have been framed are included in the Notes to Accounts for the year 2021-2022. The schedules, as are relevant to these accounts and pertaining to the Institute also correspond to the prescribed formats.

The Separate Audit Report along with Audit Certificate incorporated therein by the PD (Central) Lucknow under Comptroller & Auditor General of India form part of the Audited Accounts of 2021-2022 that have been complied for submission to Govt. of India.



**Director**  
**Indian Institute of Information Technology Allahabad**



कार्यालय प्रधान निदेशक लेखापरीक्षा (केन्द्रीय) लखनऊ  
शाखा कार्यालय – प्रयागराज

**Office of the Principal Director of Audit (Central)  
Lucknow**

**Branch Office – Prayagraj**

15-ए, दयानन्द मार्ग, सत्यनिष्ठा भवन, प्रयागराज  
**15-A, Dayanand Marg, Satyanishtha Bhawan, Prayagraj – 211 001**

पत्र सं०: प्र.नि.ले.प.(कें) शाखा-(प्र)/एस.ए.आर.-65/2022-23/

दिनांक: 11.01.2023

सेवा में,

निदेशक,  
भारतीय सूचना प्रौद्योगिकी संस्थान, इलाहाबाद  
देवघाट, झालवा प्रयागराज- 211012

विषय : Management Letter for corrective measures – reg.

महोदय,

We have audited the Annual Accounts of the Indian Institute of Information Technology Allahabad, Prayagraj for the year 2021-22 and have issued the Audit Report on 11.01.2023. Following deficiency observed during the course of audit is being brought to your kind notice for remedial/corrective action:

**Part A Persistent Irregularities**

The Institute has not made separate account for CPF, NPS and GPF but included Rs. 634.23 lakh (CPF Rs. 234.35 lakh and GPF Rs. 399.88 lakh) under Current Liabilities (Schedule-3) in Balance Sheet. The Institute needs to prepare separate account for CPF, NPS and GPF to annex the same in the main Balance Sheet, incorporating the figures suitably. This comment was issued in previous year SAR also but no corrective measures were taken by the Institute.

This is a vital issue and has been highlighted by this office repeatedly. It is advised that the 'Chartered Accountant Firm' preparing the annual account may be instructed to segregate it from the main accounts considering it as necessary.

भवदीय,

प्रधान निदेशक लेखापरीक्षा (केन्द्रीय)

**Separate Audit Report of the Comptroller & Auditor General of India on the Accounts of the Indian Institute of Information Technology Allahabad, Prayagraj for the year ended 31 March, 2022**

We have audited the attached Balance sheet of the Indian Institute of Information Technology Allahabad, Prayagraj (Institute) as at 31 March, 2022, the Income & Expenditure Account and Receipts & Payments Account for the year ended on that date under section 19(2) of the Comptroller & Auditor General (Duties, Powers & Conditions of service) Act, 1971 read with section 30(3) of the Indian Institute of Information Technology Act, 2014 (Act). These financial statements are the responsibility of the Institute's Management. Our responsibility is to express an opinion on these financial statements based on our audit.

2. This separate Audit Report contains the comments of the Comptroller & Auditor General of India (CAG) on the accounting treatment only with regard to classification, conformity with the best accounting practices, accounting standards and disclosure norms, etc. Audit observations on financial transaction with regard to compliance with the Law, Rules & regulations (Propriety and Regularity) and efficiency-cum-performance aspects, etc., if any, are reported through Inspection Reports/CAG's Audit Reports separately.

3. We have conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining, on a test basis, evidences supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by Management, as well as evaluating the overall presentation of financial statements. We believe that our audit provides a reasonable basis for our opinion.

4. Based on our audit, we report that:

(i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit;

(ii) The Balance Sheet, Income & expenditure Account and Receipts & Payments Account dealt with by this report have been drawn up in the Formats of Financial statements for central Higher Educational Institutions (Format) prescribed by Ministry of Human Resource Development, Government of India.

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(iii) In our opinion, proper books of accounts and other relevant records have been maintained by the Indian Institute of Information Technology Allahabad, Prayagraj as required under section 30(1) of the Act in so far as it appears from our examination of such books.

(iv) We further report that:

**(A) General**

**(A.1)** The Institute included 'Stamp Papers' worth Rs. 4.00 lakh purchased during the year 2005 under Current Assets (Schedule-7). These stamp papers currently lost their validity and hence the Institute needs to take corrective measures to modify annual accounts accordingly.

**(A.2)** As per the prescribed Format, the sum total of Investment from Earmarked/Endowment Fund (Fund wise) as per Sub-schedule (Schedule-5A) should agree with that of Earmarked/Endowment Fund(Schedule-5). However, the sum total of Sub Schedule-5A did not agree with that of Schedule-5 in the Annual Account of the Institute. The Institute needs to reconcile the figures and match the same.

**(A.3)** The Institute has not made provision for 'Pension' on the basis of actuarial valuation as per the requirement of AS-15. This comment was issued in previous year SAR also but corrective measures were not taken by the Institute.

**(A.4)** The Institute has not made separate account for CPF, NPS and GPF but included Rs. 634.23 lakh (CPF Rs. 234.35 lakh and GPF Rs. 399.88 lakh) under Current Liabilities (Schedule-3) in Balance Sheet. The Institute needs to prepare separate account for CPF, NPS and GPF to annex the same in the main Balance Sheet, incorporating the figures suitably. This comment was issued in previous year SAR also but no corrective measures were taken by the Institute.

**(A.5)** As per CPWD Form-65 (March 2022), Rs. 178.91 lakh was shown as Deposit balance whereas Rs. 345.01 lakh was depicted in the Loans, Advances & Deposits (Schedule-8) of Balance Sheet. The difference of Rs. 166.10 lakh needs to be reconciled.

**(B) Grant-in-aid**

During the year 2021-22, the Institute received Grants-in-aid of Rs. 6062.00 lakh and there was an interest income of Rs. 63.97 lakh. After taking opening balance of Rs. 1077.56 lakh into account the total fund available worked out to Rs. 7203.53 lakh. The Institute utilized Rs.

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6619.08 lakh during the year out of Grants received and also incurred an expenditure of Rs. 599.41 lakh out of internal resources. There was an unutilised balance of Rs. 584.45 lakh to end of 31 March, 2022.

**(v)** Subject to our observations in the preceding paragraphs, we report that the Balance Sheet, Income & Expenditure Account and Receipts & Payments Account dealt with by this report are in agreement with the books of accounts.

**(vi)** In our opinion and to the best of our information and according to the explanations given to us, the said financial statements read together with the Accounting Policies and Notes to Account and subject to the significant matters stated above and other matters mentioned in Annexure to this Audit Report, give a true and fair view in conformity with accounting principles generally accepted in India.

**(a)** In so far as it relates to the Balance Sheet, of the state of affairs of the Indian Institute of Information Technology Allahabad, Prayagraj as at 31 March, 2022, and

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

**Place: Lucknow**  
**Date: 11 January, 2023**

**For and on behalf of the C&AG of India**  
**Sd/-**  
**Principal Director of Audit (Central), Lucknow**





# Annexure

## 1. Adequacy of Internal Audit System:

The Inadequacy of Internal Audit System of the Institute is characterised by following deficiencies:

- Internal Audit Section of the Institute conducts only pre-audit of bills more than Rs. 25000, reimbursement/adjustment of medical bills, CPDA, Travel allowance and LTC.
- Internal Audit Section did not carried out internal audit of any wing of the Institute as such the Internal Audit of the Institute has not been conducted for the year 2021-22.
- Internal Audit Section was not staffed adequately and manned by only two officials (i.e. an Asstt. Registrar and a Junior Superintendent).
- Internal Audit Section reports to the Registrar instead of Head of Institute.

## 2. Adequacy of Internal Control System:

From the records test checked, following deficiencies were found in internal control system:

- (a) Cheques issued amounting to Rs. 835.00 lakh for investment on 30.03.2022 was shown as 'Advances for Fixed Deposits (Made in FY 2022-23)' under Schedule-8 on account of FDRs actually made in April 2022 by banks. This shows poor management over investment process.
- (b) Management Information System (MIS) is not available in the Institute.
- (c) Information Technology (IT) Control in any automated system is not in place in the Institute.

## 3. System of Physical verification of fixed assets:

Physical verification of fixed assets has been conducted for the year 2021-22.

## 4. System of Physical verification of inventory:

Physical verification of inventory has been conducted for the year 2021-22.

## 5. Regularity in Payment of statutory dues:

The Institute is regular in payment of statutory dues.

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



**BALANCE SHEET AS ON  
31st MARCH 2022**

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

**Dated 17th April 2015.**



**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2022**

|                           |                                                                |          |                 | Amount In Lacs  |  |
|---------------------------|----------------------------------------------------------------|----------|-----------------|-----------------|--|
|                           | Particulars                                                    | Schedule | Current Year    | Previous Year   |  |
| <b><u>INCOME</u></b>      |                                                                |          |                 |                 |  |
|                           | Academic Receipts                                              | 9        | 2,443.96        | 2,062.64        |  |
|                           | Grants/Subsidies                                               | 10       | 5,884.00        | 4,780.91        |  |
|                           | Income from investments                                        | 11       | -               | -               |  |
|                           | Interest earned                                                | 12       | 41.23           | 30.20           |  |
|                           | Other Income                                                   | 13       | 81.31           | 86.71           |  |
|                           | Prior Period Income                                            | 14       | -               | -               |  |
|                           | <b>TOTAL(A)</b>                                                |          | <b>8,450.50</b> | <b>6,960.46</b> |  |
| <b><u>EXPENDITURE</u></b> |                                                                |          |                 |                 |  |
|                           | Staff Payments & Benefits (Establishment expenses)             | 15       | 3,110.18        | 2,112.22        |  |
|                           | Academic Expenses                                              | 16       | 1,131.94        | 1,129.16        |  |
|                           | Administrative & General Expenses                              | 17       | 1,683.64        | 1,589.43        |  |
|                           | Transportation Expenses                                        | 18       | 11.88           | 10.94           |  |
|                           | Repairs & Maintenance                                          | 19       | 431.18          | 215.85          |  |
|                           | Finance Costs                                                  | 20       | 0.05            | 0.44            |  |
|                           | Depreciation                                                   | 4        | 1,266.84        | 1,268.00        |  |
|                           | Other Expenses                                                 | 21       | -               | -               |  |
|                           | Prior Period Expenses                                          | 22       | -               | 25.06           |  |
|                           | <b>TOTAL(B)</b>                                                |          | <b>7,635.71</b> | <b>6,351.10</b> |  |
|                           | Balance being excess of Income over Expenditure (A-B)          |          | 814.79          | 609.36          |  |
|                           | Transfer to/from Designated Fund                               |          | -               | -               |  |
|                           | Building fund                                                  |          | -               | -               |  |
|                           | Others (specify)                                               |          | -               | -               |  |
|                           | <b>Balance Being Surplus/(Deficit) Carried to Capital Fund</b> |          | <b>814.79</b>   | <b>609.36</b>   |  |

Significant Accounting Policies

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

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

Deepak Sharma  
Partner  
(M. No. 422195)

Place : Prayagraj  
Date: 14.10.2022

Astt. Registrar(F&A) Registrar Director

# INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

## SCHEDULE-1 CAPITAL FUND

|                                                                                                               |                  | Amount in Lacs   |  |
|---------------------------------------------------------------------------------------------------------------|------------------|------------------|--|
| Particulars                                                                                                   | Current Year     | Previous Year    |  |
| <b>Balance at the beginning of the year</b>                                                                   | <b>25,695.99</b> | <b>26,065.76</b> |  |
| Add: Contributions towards Capital Fund                                                                       |                  |                  |  |
| Add: Grants from UGC, Government of India and State Government to the extent utilized for capital expenditure | 735.08           | 832.53           |  |
| Provision required on 31.03.22 as per Actuarial Valuation (d)                                                 | -                | -                |  |
| Add: Assets Purchased out of Sponsored Projects, where ownership vests in the institution                     | -                | -                |  |
| Add: Assets Donated/Gifts Received                                                                            | -                | -                |  |
| Add: Other Additions - Transfer from Corpus Fund                                                              | -                | -                |  |
| Add: Other additions-Employer share of CPF due to shift to GPF                                                | -                | -                |  |
| Add: Excess of Income over expenditure transferred from the Income & Expenditure Account                      | -                | -                |  |
| <b>Total</b>                                                                                                  | <b>26,431.07</b> | <b>26,898.29</b> |  |
| Add/(Deduct) Deficit transferred from the Income & Expenditure Account                                        | 814.79           | 609.36           |  |
| Transferred to Corpus Fund A/c                                                                                | -                | 1,811.67         |  |
| Add: Prior Period Adjustments                                                                                 | 39.37            | -                |  |
| <b>Balance at the year end</b>                                                                                | <b>27,285.23</b> | <b>25,695.99</b> |  |

Place : Prayagraj  
Date: 14.10.2022

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

Deepak Sharma  
Partner  
(M. No. 422195)

Astt. Registrar(F&A) Registrar Director

# INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

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

Amount in Lacs

| Particulars                                         | Fund wise Breakup ( Current Year ) |                 |                           |                 | Total            |
|-----------------------------------------------------|------------------------------------|-----------------|---------------------------|-----------------|------------------|
|                                                     | Endowment Funds                    | Corpus Fund     | Depreciation Reserve Fund | Alumni Fund     |                  |
| <b>A.</b>                                           |                                    |                 |                           |                 |                  |
| a) Opening balance                                  | 88.42                              | 6,454.80        | 2,163.88                  | 1,500.61        | 10,207.71        |
| b) Additions during the year                        | -                                  | -               | -                         | 61.51           | 61.51            |
| c) Income from investments made of the funds        | 3.27                               | 100.10          | 23.03                     | 46.42           | 172.83           |
| d) Accrued Interest on investments/Advances         | 1.97                               | 175.07          | 83.10                     | 30.54           | 290.68           |
| e) Interest on Savings Bank a/c                     | 0.47                               | 9.83            | 0.52                      | 1.41            | 12.23            |
| f) Other deduction                                  | -                                  | -0.06           | -                         | -               | -0.06            |
| <b>Total (A)</b>                                    | <b>94.12</b>                       | <b>6,739.74</b> | <b>2,270.53</b>           | <b>1,640.50</b> | <b>10,744.90</b> |
| <b>B.</b>                                           |                                    |                 |                           |                 |                  |
| Utilisation/Expenditure towards objectives of funds |                                    |                 |                           |                 |                  |
| ii) Capital Expenditure                             | -                                  | -               | -                         | -               | -                |
| ii) Revenue Expenditure                             | -                                  | -               | -                         | -               | -                |
| <b>Total (B)</b>                                    | <b>-</b>                           | <b>-</b>        | <b>-</b>                  | <b>-</b>        | <b>-</b>         |
| Closing balance at the year end(A-B)                | <b>94.12</b>                       | <b>6,739.74</b> | <b>2,270.53</b>           | <b>1,640.50</b> | <b>10,744.90</b> |
| <b>Represented by</b>                               |                                    |                 |                           |                 |                  |
| Cash and Bank Balances                              | 15.10                              | 1,050.88        | 458.28                    | 197.58          | 1,721.83         |
| Investments                                         | 99.58                              | 4,752.76        | 1,680.79                  | 1,169.38        | 7,702.52         |
| Interest accrued but not due                        | 1.81                               | 232.11          | 73.66                     | 24.57           | 332.15           |
| Advance with CPWD                                   | -                                  | -               | 40.00                     | -               | 40.00            |
| TDS                                                 | 0.16                               | 8.70            | 17.33                     | 3.97            | 30.16            |
| <b>Total</b>                                        | <b>116.65</b>                      | <b>6,044.44</b> | <b>2,270.07</b>           | <b>1,395.50</b> | <b>9,826.66</b>  |
| <b>Difference</b>                                   | <b>-22.52</b>                      | <b>695.30</b>   | <b>0.46</b>               | <b>245.00</b>   | <b>918.24</b>    |
|                                                     |                                    |                 |                           |                 | <b>98.42</b>     |

Note-1: Difference of Rs. 22.52 Lacs is due to credit of Interest on FDR of Corpus Fund in to Endowment Fund for FYs 2019-20 & 2020-21 transferred in F/Y 2021-22.

Note-2: Difference is due to that Fixed Deposit of Rs. 590.00 Lacs is made after 31.03.2022 while payment was made from Corpus Fund as per cash book on 30.03.2022. Further Difference of Rs. 105.30 is due to short-term loan given from Corpus Fund (net) in earlier year for recurring expenses of the Institute.

Note-3: Difference is due to that Fixed Deposit of Rs. 245.00 Lacs is made after 31.03.2022 while payment was made from Alimni Fund as per cash book on 30.03.2022.

Place : Prayagraj  
Date: 14.10.2022

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

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

# INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

## SCHEDULE 2A- ENDOWMENT FUNDS

| Sr. No. | Name of the Endowment         | Opening Balance         |                      |   | Additions during the Year |             |             | Adjustments during the year | Total        |                      | Expenditure on the object during the year | Closing Balance |                      |              | Amount in Lacs |
|---------|-------------------------------|-------------------------|----------------------|---|---------------------------|-------------|-------------|-----------------------------|--------------|----------------------|-------------------------------------------|-----------------|----------------------|--------------|----------------|
|         |                               | Endowment/ Contribution | Accumulated Interest | 3 | Endowment                 | Interest    | 6=4+5       |                             | Endowment    | Accumulated Interest |                                           | Endowment       | Accumulated Interest | Total        |                |
| 1       | 2                             |                         |                      |   | 4                         | 5           | 6=4+5       | 7                           | 8=3+6+7      | 9                    | 10=8-9                                    |                 |                      |              |                |
| 1       | Medal Fund                    |                         | 67.94                |   | -                         | 4.38        | 4.38        | -                           | 72.32        | -                    |                                           |                 |                      | 72.32        |                |
| 2       | Megha Goel Scholarship A/c    |                         | 8.54                 |   | -                         | 0.55        | 0.55        | -                           | 9.10         | -                    |                                           |                 |                      | 9.10         |                |
| 3       | SC/ST Student Scholarship A/c |                         | 11.94                |   | -                         | 0.77        | 0.77        | -                           | 12.71        | -                    |                                           |                 |                      | 12.71        |                |
|         | <b>Total</b>                  |                         | <b>88.42</b>         |   | <b>-</b>                  | <b>5.70</b> | <b>5.69</b> | <b>-</b>                    | <b>94.12</b> | <b>-</b>             |                                           |                 |                      | <b>94.12</b> |                |

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

Place : Prayagraj  
Date: 14.10.2022

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

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



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

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

|                                                                  |          |              | Amount in Lacs |  |
|------------------------------------------------------------------|----------|--------------|----------------|--|
|                                                                  | Schedule | Current Year | Previous Year  |  |
| <b>A. CURRENT LIABILITIES</b>                                    |          |              |                |  |
| 1. Deposits from staff                                           |          | -            | -              |  |
| 2. Deposits from students (Excess Fess Received)                 |          | -            | -              |  |
| 3. Sundry Creditors                                              |          |              |                |  |
| a) For Goods & Services                                          |          | 11.89        | 62.43          |  |
| b) Others                                                        |          | 0.18         | 0.03           |  |
| 4. Deposit-Others (including EMD, Security Deposit)              |          | 125.70       | 92.85          |  |
| 5. Statutory Liabilities (GPF, TDS, WC, TAX, CPF, GIS, NPS)      |          |              |                |  |
| a) Overdue                                                       |          | -            | 0.01           |  |
| b) GST Payable                                                   |          | 11.27        | 13.76          |  |
| c) Others                                                        |          | 2.55         | 1.33           |  |
| d) Labour Cess Payable                                           |          | -            | -              |  |
| 6. Other Current Liabilities                                     |          |              |                |  |
| a) Salaries                                                      |          | 0.40         | 0.41           |  |
| b) Receipts against sponsored projects                           | 3 (a)    |              |                |  |
| i) Sponsored Projects A/c ( Separate Receipt & Payment attached) |          | 594.02       | 325.09         |  |
| c) Receipts against sponsored fellowships & scholarships         | 3 (b)    | 50.84        | 47.37          |  |
| d) Unutilised Grants                                             | 3 (c)    | 584.45       | 1,077.56       |  |
| e) Insurance Death Claim                                         |          | 25.72        | -              |  |
| f) Self-Financed Workshops                                       |          | -            | 12.05          |  |
| g) Other funds                                                   |          |              |                |  |
| (i) CPF Fund                                                     |          | 234.35       | 249.59         |  |
| (ii) Alumni Fund                                                 |          | -            | 1,500.61       |  |
| (iii) GPF Fund                                                   |          | 399.88       | 333.33         |  |
| (iv) Leave Encashment & Gratuity Fund                            |          | 102.08       | 76.15          |  |

Place : Prayagraj

Date: 14.10.2022

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

Deepak Sharma  
Partner  
(M. No. 422195)

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

|                                             |  |       |                 |
|---------------------------------------------|--|-------|-----------------|
| h) Other liabilities                        |  |       |                 |
| (i) Visitor's Hostel A/c                    |  | 0.03  | -               |
| (ii) Employees Welfare Fund                 |  | -     | 0.03            |
| (iv) NASI Workshop                          |  | 4.88  | -               |
| (v) IEEE Student                            |  | -     | 4.88            |
| (vi) DST Grant                              |  | 2.26  | -               |
| (vii) Student Insurance Fees- Amethi        |  | -     | 2.26            |
| (viii) Student Insurance Fees- IIITA        |  | -     | -               |
| (ix) Fold Scope -DBT                        |  | -     | 0.15            |
| (x) Fees from non reported students         |  | -     | 9.31            |
| (xi) Respond Project ISRO                   |  | -     | -               |
| (xii) Benevolent Fund Account Fees Received |  | -     | -               |
| (xiii) NavAjna Technology                   |  | 0.91  | 0.91            |
| (xiv) Proof of Concept (POC) -2019          |  | 1.45  | 1.45            |
| (xv) Benevolent Fund A/c                    |  | 0.22  | -               |
| (xvi) Gymkhana fee                          |  | 21.20 | 1.94            |
| (xvii) Medical fee                          |  | 24.02 | 0.80            |
| (xviii) Project Transfer Account            |  | 10.68 | 16.61           |
| (xix) ICMR Project                          |  | 6.88  | 6.88            |
| (xx) Project - Image Super Resolution       |  | -     | 1.98            |
| (xx) Excess fee refundable to students      |  | 37.38 | 5.52            |
| (xxi) Viral RNA- DBT                        |  | -     | 1.73            |
| (xxii) CSTCP Project                        |  | -     | 5.00            |
| (xxiii) IIIT Gymkhana                       |  | 0.09  | 0.09            |
| (xxii) GST recoverable from fee a/c         |  | -     | 0.07            |
| (xxii) ATB Project                          |  | 0.00  | -               |
| (xxiii) Inspire fellowship                  |  | 4.52  | 4.52            |
| (xxiv) DASA -2020                           |  | 0.36  | 0.36            |
| (xxv) CSAB 2021                             |  | 5.07  | -               |
| (xxvi) Mess Account                         |  | 6.79  | -               |
| (xxvii) Labour Cess Payable                 |  | -     | 0.09            |
| <b>Total (A)</b>                            |  |       | <b>3,857.15</b> |
|                                             |  |       | <b>2,270.06</b> |

Place : Prayagraj  
Date: 14.10.2022

for Balram Chandra & Associates  
Chartered Accountants  
(FRN: 002817C)

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

**Registrar**

**Director**

Tushar Pandey  
Partner  
(M. No. 407477)



# INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

## SCHEDULE 3 (a)- SPONSORED PROJECTS

| Sr. No. | Name of the Project                                                                                      | Opening Balance |       | Receipts/<br>Recoveries<br>during the year | Total | Expenditure during<br>the year | Closing Balance |       |
|---------|----------------------------------------------------------------------------------------------------------|-----------------|-------|--------------------------------------------|-------|--------------------------------|-----------------|-------|
|         |                                                                                                          | Credit          | Debit |                                            |       |                                | Credit          | Debit |
| 1       | 2                                                                                                        | 3               | 4     | 5                                          | 6     | 7                              | 8               | 9     |
| 1       | Technology Incubation And Development Of Entrepreneurs(TIDE) Scheme                                      | 2.68            |       | 0.09                                       | 2.77  | 2.77                           | -0.00           |       |
| 2       | Disaster Management System For Large Scale Deployment Of Sensor Network Using a Fault Tolerant Mechanism | 16.18           |       | 3.46                                       | 19.64 | -                              | 19.64           |       |
| 3       | Distributing Industrial Optimization Tasks To Rural Worker-Indo UK Burd Project                          | 0.33            |       | 0.01                                       | 0.34  |                                | 0.34            |       |
| 4       | Design Innovation Center                                                                                 | 12.41           |       | 0.32                                       | 12.73 | 8.84                           | 3.89            |       |
| 5       | Special Manpower Development Program                                                                     | 10.32           |       | 11.92                                      | 22.24 | 22.16                          | 0.09            |       |
| 6       | Global Initiative on Academic network                                                                    | 0.25            |       | 0.01                                       | 0.26  | 0.03                           | 0.23            |       |
| 7       | Mission Planning using Sampling Based Techniques                                                         | 3.03            |       | 62.08                                      | 65.12 | 64.78                          | 0.34            |       |

Place : Prayagraj

Date: 14.10.2022

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

Astt. Registrar(F&A)

Registrar

Director

Deepak Sharma  
Partner  
(M. No. 422195)

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

|    |                                                                                                                                     |       |  |       |        |       |       |  |
|----|-------------------------------------------------------------------------------------------------------------------------------------|-------|--|-------|--------|-------|-------|--|
| 8  | IMPRINT India initiative                                                                                                            | 5.67  |  | 0.13  | 5.80   | 2.48  | 3.33  |  |
| 9  | Investigations on Chalcogenide Photodetectors                                                                                       | 2.02  |  | 0.02  | 2.04   | 2.03  | 0.02  |  |
| 10 | Medical Cyber Physical System for lifestyle diseases using Big Data Analytics                                                       | 12.62 |  | 0.11  | 12.73  | 12.62 | 0.11  |  |
| 11 | Near Horizon Structure of Black Holes                                                                                               | 1.60  |  | 4.04  | 5.64   | 3.49  | 2.15  |  |
| 12 | Cyber Physical Security in Energy Infrastructure of Smart Cities (CPSEC)                                                            | 1.57  |  | 3.42  | 4.99   | 4.79  | 0.20  |  |
| 13 | Newgen Innovation & Entrepreneurship Development Centre                                                                             | 56.76 |  | 61.51 | 118.27 | 30.75 | 87.52 |  |
| 14 | Real Time Complex Processing and Analytics for Smart Buildings                                                                      | 5.86  |  | 5.28  | 11.14  | 8.68  | 2.47  |  |
| 15 | Design and Development of Dimensionality Reduction Techniques for Cyber Physical Systems                                            | 3.92  |  | 0.05  | 3.97   | 3.86  | 0.11  |  |
| 16 | Transdifferentiation Of Mesenchymal Stem Cells Into Functional Neurons On Biodegradable Nanomaterial Scaffolds                      | 3.10  |  | 5.08  | 8.19   | 7.90  | 0.28  |  |
| 17 | Popularizing the benefits of Information and Communication Technology (ICT) among the farmers and rural population in Prayagraj, UP | 0.21  |  | 0.01  | 0.21   | -     | 0.21  |  |
| 18 | GenomeIndia: Cataloguing the Genetic Variation in Indians                                                                           | 45.84 |  | 1.28  | 47.13  | 45.53 | 1.59  |  |
| 19 | Realisation of Pradhan Mantri Jan Dhan Yojna (PMJDY)                                                                                | 0.00  |  | 0.00  | 0.00   | 0.00  | 0.00  |  |

Place : Prayagraj  
Date: 14.10.2022

*for* Neeraj Prakash & Associates  
Chartered Accountants  
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**Astt. Registrar(F&A)**                      **Registrar**                      **Director**

Deepak Sharma  
Partner  
(M. No. 422195)

## INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

|    |                                                                                                                                               |       |  |      |       |       |       |  |
|----|-----------------------------------------------------------------------------------------------------------------------------------------------|-------|--|------|-------|-------|-------|--|
| 20 | Scheduling of Precedence tasks with DVFS and Duplication on heterogeneous multiprocessors                                                     | 4.92  |  | 3.11 | 8.03  | 3.98  | 4.05  |  |
| 21 | Development of Secure IoT Communication using the Blockchain Technology                                                                       | 3.62  |  | 0.09 | 3.72  | 0.51  | 3.21  |  |
| 22 | Design and Optimize novel molecules as lipase inhibitors using CADD methodologies                                                             | 0.09  |  | 3.47 | 3.56  | 3.52  | 0.05  |  |
| 23 | Modeling And Simulation Of Environmental And Occupational Epidemiology Data In Indian Context<br>An Ontology Based Data Mining Approach       | 6.72  |  | 0.07 | 6.79  | 6.79  | 0.00  |  |
| 24 | Low Power-High Speed True Random Number Generator for Cryptographic and Security Applications                                                 | 40.22 |  | 1.05 | 41.27 | 3.75  | 37.52 |  |
| 25 | Dev. of fuzzy logic based automated micro-irrigation system powered by phyllotaxy pattern solar tree for agricultural and horticultural crops | 4.26  |  | 0.13 | 4.39  | 0.37  | 4.01  |  |
| 26 | Dev. Of application oriented AI system                                                                                                        | 18.86 |  | 0.35 | 19.21 | 19.15 | 0.06  |  |
| 27 | Ab-initio linear and non-linear ultrafast spectroscopy in twdlimensional nitrogen based binary bucked group V semiconductors                  | 7.40  |  | 0.16 | 7.56  | 4.89  | 2.67  |  |
| 28 | A web browser based Intelligent kernel tool for automatic detection and blocking of obscene image and video contents in real time             | 6.91  |  | 7.82 | 14.73 | 5.19  | 9.54  |  |

Place : Prayagraj  
Date: 14.10.2022

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

Deepak Sharma  
Partner  
(M. No. 422195)

Director

Registrar

Asth. Registrar(F&A)

# INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

|    |                                                                                                                                                                     |       |  |       |       |      |       |  |
|----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|--|-------|-------|------|-------|--|
| 29 | Entrepreneurship Training Program through online platform                                                                                                           | 1.60  |  | 0.04  | 1.64  | -    | 1.64  |  |
| 30 | Improving access to Science & Technology Higher Education in Resource Poor Institutions through an open platform for technology enabled active learning environment | 31.39 |  | 0.92  | 32.30 | 1.55 | 30.75 |  |
| 31 | IOT Based Test Bed                                                                                                                                                  | -     |  | 24.84 | 24.84 | 4.58 | 20.26 |  |
| 32 | Social Awareness for COVID-19 through AI based Mobile App (TPN/52915)                                                                                               | -     |  | 12.90 | 12.90 | 2.20 | 10.71 |  |
| 33 | Detection and quantification of multiple blood parameters with photoacoustics: Fundamental research and portable device development for onsite sample Analysis      | -     |  | 7.59  | 7.59  | 6.59 | 1.01  |  |
| 34 | Design of efficient descriptors for biomedical image retrieval in computer assisted diagnosis                                                                       | -     |  | 5.44  | 5.44  | -    | 5.44  |  |
| 35 | Intelligent Grasp Manipulation Technology Development in a Cobotics Framework Using Complex Manipulation (Human Robot Interaction)                                  | -     |  | 66.03 | 66.03 | -    | 66.03 |  |
| 36 | Study of weakly coupled Partially Observable Markov Decision Processes, and Reinforcement Learning Algorithms                                                       | -     |  | 8.23  | 8.23  | -    | 8.23  |  |
| 37 | Reliable and privacy Preserving Data Auditing for FOG-assisted Cyber Physical System (FOG-CPS)                                                                      | -     |  | 4.28  | 4.28  | -    | 4.28  |  |
| 38 | Development of deep learning based hashing techniques for image retrieval – Indo-Taiwan                                                                             | -     |  | 3.59  | 3.59  | 0.04 | 3.55  |  |

Place : Prayagraj  
Date: 14.10.2022

for Neeraj Prakash & Associates  
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Astt. Registrar(F&A) Registrar Director

# INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

|    |                                                                                                                   |               |          |               |                 |               |               |          |
|----|-------------------------------------------------------------------------------------------------------------------|---------------|----------|---------------|-----------------|---------------|---------------|----------|
| 39 | Development of novel and cost-effective layered perovskite oxide ceramics for wireless communication applications | -             |          | 35.19         | 35.19           | -             | 35.19         |          |
| 40 | M.Tech in Data Science                                                                                            | 15.78         |          | 17.19         | 32.97           | 9.51          | 23.47         |          |
| 41 | IIITA Gyanotsava                                                                                                  | -             |          | 0.33          | 0.33            | 0.19          | 0.14          |          |
| 42 | Risk Averse Resilience Framework for Critical Infrastructure Security                                             | -             |          | 4.34          | 4.34            | 0.01          | 4.33          |          |
| 43 | Strain-driven phonon-assisted tuning of excitonic lifetime in two-dimensional optoelectronic semiconductors       | -             |          | 2.20          | 2.20            | -             | 2.20          |          |
| 44 | IIIT Info Communication Incubation Centre (Established as a Section 8 Company on 11.09.2021)                      | -             |          | 3.23          | 3.23            | 0.00          | 3.23          |          |
| 45 | Workshop & Seminar A/c                                                                                            | 69.26         |          | 319.86        | 389.12          | 199.16        | 189.96        |          |
|    | <b>Total</b>                                                                                                      | <b>395.42</b> | <b>-</b> | <b>691.28</b> | <b>1,086.70</b> | <b>492.69</b> | <b>594.02</b> | <b>-</b> |

Place : Prayagraj  
Date: 14.10.2022

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

Deepak Sharma  
Partner  
(M. No. 422195)

Astt. Registrar(F&A) Registrar Director



# INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

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

| Sr. No. | Name of Sponsor                     | Opening Balance as on 01.04.2021 |          | Transactions during the year |              | Closing Balance As on 31.03.2022 |          | Amount in Lacs |
|---------|-------------------------------------|----------------------------------|----------|------------------------------|--------------|----------------------------------|----------|----------------|
|         |                                     | CR.                              | DR       | CR.                          | DR.          | CR.                              | DR.      |                |
|         |                                     | 3                                | 4        | 5                            | 6            | 7=3+5-6                          | 8        |                |
| 1       | 2                                   |                                  |          |                              |              |                                  |          |                |
| 1       | University Grants Commission        | -                                | -        | -                            | -            | -                                | -        | -              |
| 2       | Ministry of Social Justice          | 12.17                            | -        | 2.18                         | 4.69         | 9.66                             | -        | -              |
| 3       | Ministry of Social Justice (Amethi) | 0.03                             |          | -                            | -            | 0.03                             |          |                |
| 4       | Others (Specify individually)       | -                                | -        | -                            | -            | -                                | -        | -              |
| a       | Others (States sponsored)           | 33.85                            | -        | 77.47                        | 70.16        | 41.15                            | -        | -              |
| b       | Post Doctoral PHD Scheme            | 1.33                             | -        | -                            | 1.33         | -                                | -        | -              |
| c       | Bihar State Scholarship             | -                                | -        | -                            | -            | -                                | -        | -              |
|         | <b>Total</b>                        | <b>47.37</b>                     | <b>-</b> | <b>79.65</b>                 | <b>76.18</b> | <b>50.84</b>                     | <b>-</b> | <b>-</b>       |

Place : Prayagraj  
Date: 14.10.2022

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

Deepak Sharma  
Partner  
(M. No. 422195)

Astt. Registrar(F&A) Registrar Director

**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD**  
**SCHEDULE 3 ( c )- UNUTILISED GRANTS FROM UGC, GOVERNMENT OF INDIA AND STATE GOVERNMENTS**

|                                                                        | Current Year    | Previous Year   | Amount in Lacs |
|------------------------------------------------------------------------|-----------------|-----------------|----------------|
| <b>A. Non Recurring- OH 35 Creation of Assets: Government of India</b> |                 |                 |                |
| Balance B/F                                                            | 835.32          | 919.13          |                |
| Add: Receipts during the year                                          | 328.45          | 748.73          |                |
| <b>Total (a)</b>                                                       | <b>1,163.77</b> | <b>1,667.85</b> |                |
| Less: Refunds                                                          | -               | -               |                |
| Less: Utilized for Revenue Expenditure                                 | -               | -               |                |
| Less: Utilized for Capital Expenditure                                 | 735.08          | 832.53          |                |
| <b>Total (b)</b>                                                       | <b>735.08</b>   | <b>832.53</b>   |                |
| Unutilized carried forward (a-b)                                       | <b>428.69</b>   | <b>835.32</b>   |                |
| <b>B. Recurring Grant- OH31 Non Salary: Government of India</b>        |                 |                 |                |
| Balance B/F                                                            | -               | -               |                |
| Add: Receipts during the year                                          | 2,773.82        | 2,411.78        |                |
| <b>Total (c)</b>                                                       | <b>2,773.82</b> | <b>2,411.78</b> |                |
| Less: Refunds                                                          | -               | -               |                |
| Less: Utilized for Revenue Expenditure                                 | 3,373.24        | 3,008.01        |                |
| Less: Utilized for Capital Expenditure                                 | -               | -               |                |
| <b>Total (d)</b>                                                       | <b>3,373.24</b> | <b>3,008.01</b> |                |
| Unutilized carried forward (c-d)                                       | -               | -               |                |
| <b>C. Recurring Grant- OH 36 Salary: Government of India</b>           |                 |                 |                |
| Balance B/F                                                            | 242.24          | -               |                |
| Add: Receipts during the year                                          | 3,023.69        | 2,611.36        |                |
| <b>Total (e)</b>                                                       | <b>3,265.93</b> | <b>2,611.36</b> |                |
| Less: Refunds                                                          | -               | -               |                |
| Less: Utilized for Revenue Expenditure                                 | 3,110.18        | 2,369.13        |                |
| Less: Utilized for Capital Expenditure                                 | -               | -               |                |
| <b>Total (f)</b>                                                       | <b>3,110.18</b> | <b>2,369.13</b> |                |
| Unutilized carried forward (e-f)                                       | <b>155.76</b>   | <b>242.24</b>   |                |
| <b>Grand Total (A+B+C)</b>                                             | <b>584.45</b>   | <b>1,077.56</b> |                |

Place : Prayagraj  
Date: 14.10.2022

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

Astt. Registrar(F&A)

Registrar

Director

Deepak Sharma  
Partner  
(M. No. 422195)

# INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

## SCHEDULE 4- FIXED ASSETS

| S.No. | Assets Heads                          | Rate  | Gross Block               |               |                           | Depreciation for the Year 2021-22 |                        |                              | Amount in Lacs            |                       |
|-------|---------------------------------------|-------|---------------------------|---------------|---------------------------|-----------------------------------|------------------------|------------------------------|---------------------------|-----------------------|
|       |                                       |       | Op. Balance<br>01.04.2021 | Additions     | Deductions/<br>Adjustment | CI Balance                        | Dep Opening<br>Balance | Depreciation<br>for the year | Deductions/Ad<br>justment | Total<br>Depreciation |
| 1     | Land                                  |       | 1,573.87                  | -             | -                         | 1,573.87                          | -                      | -                            | -                         | 1,573.87              |
| 2     | Site Development                      |       | -                         | -             | -                         | -                                 | -                      | -                            | -                         | -                     |
| 3     | Buildings                             | 2%    | 25,941.46                 | 11.97         | -                         | 25,953.43                         | 7,479.72               | 519.07                       | -                         | 7,998.79              |
| 4     | Roads & Bridges                       | 2%    | -                         | -             | -                         | -                                 | -                      | -                            | -                         | -                     |
| 5     | Tubewells & Water Supply              | 2%    | -                         | -             | -                         | -                                 | -                      | -                            | -                         | -                     |
| 6     | Sewerage & Drainage                   | 2%    | -                         | -             | -                         | -                                 | -                      | -                            | -                         | -                     |
| 7     | Electrical Installation and equipment | 5%    | 184.24                    | 39.14         | -                         | 223.38                            | 26.48                  | 10.93                        | -                         | 37.41                 |
| 8     | Plant & Machinery                     | 5%    | 599.62                    | 24.69         | -                         | 624.31                            | 258.55                 | 21.92                        | -                         | 280.47                |
| 9     | Scientific & Laboratory Equipment     | 8%    | 4,104.37                  | 73.46         | -                         | 4,177.83                          | 2,510.30               | 170.96                       | -                         | 2,681.26              |
| 10    | Office Equipment                      | 7.50% | 129.61                    | 49.55         | -                         | 179.16                            | 42.62                  | 13.27                        | -                         | 55.89                 |
| 11    | Audio Visual Equipment                | 7.50% | 69.02                     | 25.23         | -                         | 94.25                             | 15.78                  | 7.05                         | -                         | 22.83                 |
| 12    | Computers & Peripherals               | 20%   | 3,101.54                  | 72.27         | -                         | 3,173.81                          | 2,598.71               | 181.78                       | -                         | 2,780.49              |
| 13    | Furniture, Fixtures & Fittings        | 7.50% | 1,571.07                  | 16.97         | -                         | 1,588.04                          | 1,156.30               | 83.91                        | -                         | 1,240.21              |
| 14    | Vehicles                              | 10%   | 129.58                    | -             | -                         | 129.58                            | 77.17                  | 7.45                         | -                         | 84.62                 |
| 15    | Library Books & Scientific Journals   | 10%   | 1,930.72                  | 0.61          | -                         | 1,931.33                          | 1,774.76               | 13.76                        | -                         | 1,788.52              |
| 16    | Sports Equipments                     | 10%   | 30.38                     | -             | -                         | 30.38                             | 9.59                   | 3.04                         | -                         | 12.63                 |
| 17    | Small Value Assets                    | 100%  | 54.93                     | 36.35         | -                         | 91.28                             | 54.93                  | 35.83                        | -                         | 90.76                 |
|       | <b>Total - (A)</b>                    |       | <b>39,420.41</b>          | <b>350.24</b> | <b>-</b>                  | <b>39,770.65</b>                  | <b>16,004.91</b>       | <b>1,068.97</b>              | <b>-</b>                  | <b>17,073.88</b>      |
| 18    | <b>Capital Work in Progress - (B)</b> |       | <b>1,684.73</b>           | <b>162.48</b> | <b>2.11</b>               | <b>1,845.10</b>                   | <b>-</b>               | <b>-</b>                     | <b>-</b>                  | <b>-</b>              |

| S.No. | Intangible Assets          | Rate | Gross Block               |               |             | Depreciation for the Year 2021-22 |                        |                              | Net Block                 |                                       |
|-------|----------------------------|------|---------------------------|---------------|-------------|-----------------------------------|------------------------|------------------------------|---------------------------|---------------------------------------|
|       |                            |      | Op. Balance<br>01.04.2021 | Additions     | -           | CI Balance                        | Dep Opening<br>Balance | Amortization<br>for the year | Deductions/Ad<br>justment | Total<br>Amortization/<br>Adjustments |
| 19    | Computer Software          | 40%  | 329.80                    | 70.23         | -           | 400.03                            | 285.65                 | 53.24                        | -                         | 338.89                                |
| 20    | E-Journals                 | 40%  | 787.02                    | 173.37        | -           | 960.39                            | 682.70                 | 144.63                       | -                         | 827.33                                |
|       | <b>Total - (C)</b>         |      | <b>1,116.82</b>           | <b>243.60</b> | <b>-</b>    | <b>1,360.42</b>                   | <b>968.35</b>          | <b>197.87</b>                | <b>-</b>                  | <b>1,166.22</b>                       |
|       | <b>Grand Total (A+B+C)</b> |      | <b>42,221.95</b>          | <b>756.32</b> | <b>2.11</b> | <b>42,976.17</b>                  | <b>16,973.26</b>       | <b>1,266.84</b>              | <b>-</b>                  | <b>18,240.10</b>                      |
|       |                            |      |                           |               |             |                                   |                        |                              |                           | <b>24,736.06</b>                      |
|       |                            |      |                           |               |             |                                   |                        |                              |                           | <b>25,248.70</b>                      |

Place : Prayagraj  
Date: 14.10.2022

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

Deepak Sharma  
Partner  
(M. No. 422195)

Astt. Registrar(F&A) Registrar Director

# INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

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

| S.No. | Assets Heads                          | Gross Block               |                 |                           |            | Depreciation for the Year 2021-22 |                              |                           |                           | Net Block       |                 |
|-------|---------------------------------------|---------------------------|-----------------|---------------------------|------------|-----------------------------------|------------------------------|---------------------------|---------------------------|-----------------|-----------------|
|       |                                       | Op. Balance<br>01.04.2021 | Additions       | Deductions/<br>Adjustment | CI Balance | Dep<br>Opening<br>Balance         | Depreciation<br>for the year | Deductions/A<br>djustment | Total<br>Depreciatio<br>n | 31.03.2022      | 31.03.2021      |
| 1     | Land                                  | -                         | -               | -                         | -          | -                                 | -                            | -                         | -                         | -               | -               |
| 2     | Site Development                      | -                         | -               | -                         | -          | -                                 | -                            | -                         | -                         | -               | -               |
| 3     | Buildings                             | 2%                        | 115.46          | 11.97                     | -          | 127.43                            | 2.55                         | -                         | 9.22                      | 118.21          | 108.79          |
| 4     | Roads & Bridges                       | 2%                        | -               | -                         | -          | -                                 | -                            | -                         | -                         | -               | -               |
| 5     | Tubewells & Water Supply              | 2%                        | -               | -                         | -          | -                                 | -                            | -                         | -                         | -               | -               |
| 6     | Sewerage & Drainage                   | 2%                        | -               | -                         | -          | -                                 | -                            | -                         | -                         | -               | -               |
| 7     | Electrical Installation and equipment | 5%                        | 167.90          | 39.14                     | -          | 207.04                            | 10.35                        | -                         | 31.74                     | 175.30          | 146.52          |
| 8     | Plant & Machinery                     | 5%                        | 374.41          | 24.69                     | -          | 399.10                            | 19.96                        | -                         | 84.37                     | 314.74          | 310.00          |
| 9     | Scientific & Laboratory Equipment     | 8%                        | 1,839.29        | 73.46                     | -          | 1,912.75                          | 153.02                       | -                         | 564.78                    | 1,347.97        | 1,427.53        |
| 10    | Office Equipment                      | 7.50%                     | 77.87           | 49.55                     | -          | 127.42                            | 9.56                         | -                         | 27.74                     | 99.68           | 59.69           |
| 11    | Audio Visual Equipment                | 7.50%                     | 54.83           | 25.23                     | -          | 80.06                             | 6.00                         | -                         | 16.23                     | 63.83           | 44.60           |
| 12    | Computers & Peripherals               | 20%                       | 968.69          | 72.27                     | -          | 1,040.96                          | 208.19                       | -                         | 760.70                    | 280.26          | 416.19          |
| 13    | Furniture, Fixtures & Fittings        | 7.50%                     | 328.83          | 16.97                     | -          | 345.80                            | 25.94                        | -                         | 99.05                     | 246.76          | 255.72          |
| 14    | Vehicles                              | 10%                       | 1.19            | -                         | -          | 1.19                              | 0.12                         | -                         | 0.38                      | 0.81            | 0.93            |
| 15    | Library Books & Scientific Journals   | 10%                       | 40.71           | 0.61                      | -          | 41.32                             | 4.13                         | -                         | 16.80                     | 24.52           | 28.04           |
| 16    | Sports Equipments                     | 10%                       | 27.97           | -                         | -          | 27.97                             | 2.80                         | -                         | 11.10                     | 16.87           | 19.67           |
| 17    | Small Value Assets                    | 100%                      | 49.58           | 36.35                     | -          | 85.93                             | 36.35                        | -                         | 85.93                     | -               | -               |
|       | Total (A)                             |                           | <b>4,046.73</b> | <b>350.24</b>             | -          | <b>4,396.97</b>                   | <b>478.96</b>                | -                         | <b>1,708.03</b>           | <b>2,688.94</b> | <b>2,817.68</b> |
| 18    | Capital Work in Progress (B)          |                           | 1,736.63        | 162.48                    | 2.11       | 1,897.00                          | 0                            | 0                         | -                         | 1,897.00        | 1,736.63        |

| S.No. | Intangible Assets   | Op. Balance<br>01.04.2021 | Additions       | Deductions/<br>Adjustment | CI Balance  | Dep<br>Opening<br>Balance | Amortization<br>for the year | Deductions/A<br>djustment | Total<br>Amortizati<br>on/Adjust<br>ments | 31.03.2022      | 31.03.2021      |
|-------|---------------------|---------------------------|-----------------|---------------------------|-------------|---------------------------|------------------------------|---------------------------|-------------------------------------------|-----------------|-----------------|
| 19    | Computer Software   | 40%                       | 213.69          | 70.23                     | -           | 283.92                    | 113.57                       | -                         | 272.52                                    | 11.40           | 54.74           |
| 20    | E-Journals          | 40%                       | 521.88          | 173.37                    | -           | 695.25                    | 278.10                       | -                         | 689.17                                    | 6.08            | 110.81          |
|       | Total (C)           |                           | <b>735.57</b>   | <b>243.60</b>             | -           | <b>979.17</b>             | <b>391.67</b>                | -                         | <b>961.69</b>                             | <b>17.48</b>    | <b>165.55</b>   |
|       | Grand Total (A+B+C) |                           | <b>6,518.94</b> | <b>756.32</b>             | <b>2.11</b> | <b>7,273.14</b>           | <b>870.63</b>                | -                         | <b>2,669.72</b>                           | <b>4,603.42</b> | <b>4,719.86</b> |

Disclosures are from F/Y 2017-18

Place : Prayagraj  
Date: 14.10.2022

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

**Asstt. Registrar(F&A)** **Registrar** **Director**  
Deepak Sharma  
Partner  
(M. No. 422195)

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

**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD**

| S.No. | Assets Heads                          |       | Gross Block            |           |                        |            | Depreciation for the Year 2021-22 |                           |                        |                                 | Net Block  |            |
|-------|---------------------------------------|-------|------------------------|-----------|------------------------|------------|-----------------------------------|---------------------------|------------------------|---------------------------------|------------|------------|
|       |                                       |       | Op. Balance 01.04.2021 | Additions | Deductions /Adjustment | Cl Balance | Dep Opening Balance               | Depreciation for the year | Deductions/A djustment | Total Depreciation              | 31.03.2022 | 31.03.2021 |
| 1     | Land                                  |       | -                      | -         | -                      | -          | -                                 | -                         | -                      | -                               | -          | -          |
| 2     | Site Development                      |       | -                      | -         | -                      | -          | -                                 | -                         | -                      | -                               | -          | -          |
| 3     | Buildings                             | 2%    | -                      | -         | -                      | -          | -                                 | -                         | -                      | -                               | -          | -          |
| 4     | Roads & Bridges                       | 2%    | -                      | -         | -                      | -          | -                                 | -                         | -                      | -                               | -          | -          |
| 5     | Tubewells & Water Supply              | 2%    | -                      | -         | -                      | -          | -                                 | -                         | -                      | -                               | -          | -          |
| 6     | Sewerage & Drainage                   | 2%    | -                      | -         | -                      | -          | -                                 | -                         | -                      | -                               | -          | -          |
| 7     | Electrical Installation and equipment | 5%    | -                      | -         | -                      | -          | -                                 | -                         | -                      | -                               | -          | -          |
| 8     | Plant & Machinery                     | 5%    | -                      | -         | -                      | -          | -                                 | -                         | -                      | -                               | -          | -          |
| 9     | Scientific & Laboratory Equipment     | 8%    | 0.18                   | -         | -                      | 0.18       | 0.06                              | 0.01                      | 0.07                   | 0.11                            | 0.12       |            |
| 10    | Office Equipment                      | 7.50% | 0.57                   | -         | -                      | 0.57       | 0.17                              | 0.04                      | 0.21                   | 0.36                            | 0.40       |            |
| 11    | Audio Visual Equipment                | 7.50% | -                      | -         | -                      | -          | -                                 | -                         | -                      | -                               | -          | -          |
| 12    | Computers & Peripherals               | 20%   | -                      | -         | -                      | -          | -                                 | -                         | -                      | -                               | -          | -          |
| 13    | Furniture, Fixtures & Fittings        | 7.50% | 0.16                   | -         | -                      | 0.16       | 0.05                              | 0.01                      | 0.06                   | 0.09                            | 0.11       |            |
| 14    | Vehicles                              | 10%   | -                      | -         | -                      | -          | -                                 | -                         | -                      | -                               | -          | -          |
| 15    | Library Books & Scientific Journals   | 10%   | -                      | -         | -                      | -          | -                                 | -                         | -                      | -                               | -          | -          |
| 16    | Sports Equipments                     | 10%   | 0.63                   | -         | -                      | 0.63       | 0.25                              | 0.06                      | 0.31                   | 0.32                            | 0.38       |            |
| 17    | Small Value Assets                    | 100%  | 1.61                   | -         | -                      | 1.61       | 1.61                              | -                         | 1.61                   | -                               | -          |            |
|       | Total (A)                             |       | 3.15                   | -         | -                      | 3.15       | 2.14                              | 0.13                      | 2.27                   | 0.88                            | 1.01       |            |
|       |                                       |       |                        |           |                        |            |                                   |                           |                        |                                 |            |            |
| 18    | Capital Work in Progress (B)          |       | 4.47                   | -         | -                      | 4.47       | -                                 | -                         | -                      | 4.47                            | 4.47       |            |
|       |                                       |       |                        |           |                        |            |                                   |                           |                        |                                 |            |            |
| S.No. | Intangible Assets                     |       | Op. Balance 01.04.2021 | Additions | Deductions /Adjustment | Cl Balance | Dep Opening Balance               | Amortization for the year | Deductions/A djustment | Total Amortization/ Adjustments | 31.03.2022 | 31.03.2021 |
| 19    | Computer Software                     | 40%   | -                      | -         | -                      | -          | -                                 | -                         | -                      | -                               | -          | -          |
| 20    | E-Journals                            | 40%   | -                      | -         | -                      | -          | -                                 | -                         | -                      | -                               | -          | -          |
|       | Total ( C )                           |       | -                      | -         | -                      | -          | -                                 | -                         | -                      | -                               | -          | -          |
|       |                                       |       |                        |           |                        |            |                                   |                           |                        |                                 |            |            |
|       | Grand Total (A+B+C)                   |       | 7.62                   | -         | -                      | 7.62       | 2.14                              | 0.13                      | -                      | 2.27                            | 5.35       | 5.48       |

Disclosures are from F/Y 2017-18

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

**Deepak Sharma**  
**Partner**  
**(M. No. 422195)**

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

## Registrar

**Director**

# INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

## SCHEDULE 4 C- INTANGIBLE ASSETS

| S.No. | Intangible Assets |     | Op. Balance<br>01.04.2021 | Additions     | Deductions/<br>Adjustment | Cl Balance      | Dep Opening<br>Balance | Amortization<br>for the year | Deductions/A<br>adjustment | Total<br>Amortizatio<br>n/Adjustme<br>nts | 31.03.2022    | 31.03.2021    |
|-------|-------------------|-----|---------------------------|---------------|---------------------------|-----------------|------------------------|------------------------------|----------------------------|-------------------------------------------|---------------|---------------|
| 1     | Computer Software | 40% | 329.80                    | 70.23         | -                         | 400.03          | 285.65                 | 53.24                        | -                          | 338.89                                    | 61.14         | 44.14         |
| 2     | E-Journals        | 40% | 787.02                    | 173.37        | -                         | 960.39          | 682.70                 | 144.63                       | -                          | 827.33                                    | 133.06        | 104.32        |
|       | <b>Total</b>      |     | <b>1,116.82</b>           | <b>243.60</b> | <b>-</b>                  | <b>1,360.42</b> | <b>968.35</b>          | <b>197.87</b>                | <b>-</b>                   | <b>1,166.22</b>                           | <b>194.20</b> | <b>148.46</b> |

Place : Prayagraj  
Date: 14.10.2022

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

Deepak Sharma  
Partner  
(M. No. 422195)

Astt. Registrar(F&A) Registrar Director

# INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

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

| Particulars                                                                       | Op. Balance | Addition | Gross | Amortization | Net Block 2022 | Net Block 2021 |
|-----------------------------------------------------------------------------------|-------------|----------|-------|--------------|----------------|----------------|
| A. Patents Granted                                                                |             |          |       |              |                |                |
| 1 Balance as on 31.03.14 of Patents obtained in 2008-09 (Original Value- Rs.../-) |             |          |       |              |                |                |
| 2 Balance as on 31.03.14 of Patents obtained in 2010-11 (Original Value- Rs.../-) |             |          |       | NIL          |                |                |
| 3 Balance as on 31.03.14 of Patents obtained in 2012-13 (Original Value- Rs.../-) |             |          |       |              |                |                |
| 4 Patents Granted during the Current Year                                         |             |          |       |              |                |                |
| Total                                                                             |             |          |       |              | 0              |                |

| Particulars                                          | Op. Balance | Addition | Gross | Amortization | Net Block 2022 | Net Block 2021 |
|------------------------------------------------------|-------------|----------|-------|--------------|----------------|----------------|
| B. Patents Pending in respect of Patents applied for |             |          |       |              |                |                |
| 1 Expenditure incurred during 2009-10 to 2011-12     |             |          |       |              |                |                |
| 2 Expenditure incurred during 2012-13                |             |          |       |              |                |                |
| 3 Expenditure incurred during 2013-14                |             |          |       | NIL          |                |                |
| Total                                                |             |          |       |              |                |                |

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

Place : Prayagraj  
Date: 14.10.2022

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

Astt. Registrar(F&A)

Registrar

Director

Deepak Sharma  
Partner  
(M. No. 422195)

# INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

## SCHEDULE 4 D- OTHERS

| S.No. | Assets Heads                          | Gross Block               |           |                           | Depreciation for the Year 2021-22 |                        |                              |                           | Net Block             |                       |
|-------|---------------------------------------|---------------------------|-----------|---------------------------|-----------------------------------|------------------------|------------------------------|---------------------------|-----------------------|-----------------------|
|       |                                       | Op. Balance<br>01.04.2021 | Additions | Deductions/<br>Adjustment | CI Balance                        | Dep Opening<br>Balance | Depreciation<br>for the year | Deductions/A<br>djustment | Total<br>Depreciation | 31.03.2022 31.03.2021 |
| 1     | Land                                  | -                         | -         | -                         | -                                 | -                      | -                            | -                         | -                     | -                     |
| 2     | Site Development                      | -                         | -         | -                         | -                                 | -                      | -                            | -                         | -                     | -                     |
| 3     | Buildings                             | -                         | -         | -                         | -                                 | -                      | -                            | -                         | -                     | -                     |
| 4     | Roads & Bridges                       | -                         | -         | -                         | -                                 | -                      | -                            | -                         | -                     | -                     |
| 5     | Tubewells & Water Supply              | -                         | -         | -                         | -                                 | -                      | -                            | -                         | -                     | -                     |
| 6     | Sewerage & Drainage                   | -                         | -         | -                         | -                                 | -                      | -                            | -                         | -                     | -                     |
| 7     | Electrical Installation and equipment | -                         | -         | -                         | -                                 | -                      | -                            | -                         | -                     | -                     |
| 8     | Plant & Machinery                     | -                         | -         | -                         | -                                 | -                      | -                            | -                         | -                     | -                     |
| 9     | Scientific & Laboratory Equipment     | 94.64                     | -         | -                         | -                                 | 94.64                  | 7.57                         | -                         | 93.98                 | 0.66 8.23             |
| 10    | Office Equipment                      | 1.02                      | -         | -                         | -                                 | 1.02                   | 0.31                         | 0.08                      | 0.39                  | 0.63 0.71             |
| 11    | Audio Visual Equipment                | 2.01                      | -         | -                         | -                                 | 2.01                   | 0.45                         | 0.15                      | 0.60                  | 1.41 1.56             |
| 12    | Computers & Peripherals               | -                         | -         | -                         | -                                 | -                      | -                            | -                         | -                     | -                     |
| 13    | Furniture, Fixtures & Fittings        | -                         | -         | -                         | -                                 | -                      | -                            | -                         | -                     | -                     |
| 14    | Vehicles                              | 73.33                     | -         | -                         | -                                 | 73.33                  | 7.33                         | -                         | 31.95                 | 41.37 48.71           |
| 15    | Library Books & Scientific Journals   | -                         | -         | -                         | -                                 | -                      | -                            | -                         | -                     | -                     |
| 16    | Sports Equipments                     | -                         | -         | -                         | -                                 | -                      | -                            | -                         | -                     | -                     |
| 17    | Small Value Assets                    | -                         | -         | -                         | -                                 | -                      | -                            | -                         | -                     | -                     |
|       | <b>Total (A)</b>                      | <b>171.00</b>             | <b>-</b>  | <b>-</b>                  | <b>-</b>                          | <b>171.00</b>          | <b>15.13</b>                 | <b>-</b>                  | <b>126.92</b>         | <b>44.08 59.21</b>    |
| 18    | Capital Work in Progress - AVIRAL (B) | 8.92                      | -         | -                         | -                                 | 8.92                   | -                            | -                         | -                     | 8.92 8.92             |
|       | <b>Grand Total</b>                    | <b>179.92</b>             | <b>-</b>  | <b>-</b>                  | <b>-</b>                          | <b>179.92</b>          | <b>15.13</b>                 | <b>-</b>                  | <b>126.92</b>         | <b>53.00 68.13</b>    |

### Note:

The additions during the Year include additions

1 from:

Gifted

Depreciation Fund

Own Funds

**Total**

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

Disclosures start from F/Y 2017-18

Place : Prayagraj

Date: 14.10.2022

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

Astt. Registrar(F&A)

Registrar

Director

Deepak Sharma  
Partner  
(M. No. 422195)



# INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

## SCHEDULE 5- INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS

|       |                                  |          |                 | Amount In Lacs  |  |
|-------|----------------------------------|----------|-----------------|-----------------|--|
| S.No. | Particulars                      | Schedule | Current Year    | Previous Year   |  |
| 1     | In Central Government Securities |          | -               | -               |  |
| 2     | In State Government Securities   |          | -               | -               |  |
| 3     | Other approved Securities        |          | -               | -               |  |
| 4     | Shares                           |          | -               | -               |  |
| 5     | Debentures and Bonds             |          | 100.00          | 100.00          |  |
| 6     | Term Deposits with Banks         | 5-A      | 7,602.52        | 6,096.75        |  |
| 7     | Others (to be specified)         |          | -               | -               |  |
|       | <b>Total</b>                     |          | <b>7,702.52</b> | <b>6,196.75</b> |  |

Place : Prayagraj  
Date: 14.10.2022

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

Astt. Registrar(F&A)

Registrar

Director

Deepak Sharma  
Partner  
(M. No. 422195)

# INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

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

| Sl. No. | Funds                     | Amount In Lacs  |                 |
|---------|---------------------------|-----------------|-----------------|
|         |                           | Current Year    | Previous Year   |
| 1       | Corpus Fund               | 4,652.76        | 3,992.75        |
| 2       | Endowment Fund            | 99.58           | 96.11           |
| 3       | Depreciation Reserve Fund | 1,680.79        | 2,007.89        |
| 4       | Alumni Fund               | 1,169.38        | -               |
|         | <b>Total</b>              | <b>7,602.52</b> | <b>6,096.75</b> |

Place : Prayagraj  
Date: 14.10.2022

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

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

# INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

## **SCHEDULE 6- INVESTMENTS- OTHERS**

| Sl | Particulars                      | Current Year  | Previous Year |
|----|----------------------------------|---------------|---------------|
| 1  | In Central Government Securities | -             | -             |
| 2  | In State Government Securities   | -             | -             |
| 3  | Other approved Securities        | -             | -             |
| 4  | Shares                           | -             | -             |
| 5  | Debentures and Bonds (CPF Fund)  | 310.95        | 310.95        |
|    | <b>Total</b>                     | <b>310.95</b> | <b>310.95</b> |

Place : Prayagraj  
Date: 14.10.2022

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

Deepak Sharma  
Partner  
(M. No. 422195)

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

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

## **SCHEDULE 7- CURRENT ASSETS**

|                                                        |                 | Amount In Lacs |                 |
|--------------------------------------------------------|-----------------|----------------|-----------------|
| Particulars                                            | Current Year    | Previous Year  |                 |
| <b><u>1. Stock</u></b>                                 |                 |                |                 |
| a. Stores and Spares                                   | 1.64            | 4.53           |                 |
| b. Stationery                                          | 5.21            | 14.44          |                 |
| c. Stamp Paper                                         | 4.00            | 4.00           |                 |
| <b><u>2. Sundry Debtors</u></b>                        |                 |                |                 |
| a. Debts Outstanding for a period exceeding six months | 2.33            | -              |                 |
| b. Others                                              | 0.86            | -              |                 |
| <b><u>3. Cash and Bank Balances</u></b>                |                 |                |                 |
| a. With Scheduled Banks:                               | -               | -              |                 |
| <b>INSTITUTE FUND</b>                                  |                 |                |                 |
| -In Current Accounts                                   | -               | -              |                 |
| -In term deposit Accounts                              | 30.70           | 30.70          |                 |
| -In Savings Accounts                                   | 3,889.44        | 2,093.28       |                 |
| <b>DESIGNATED/EARMARKED/ENDOWMENT FUND</b>             |                 |                |                 |
| -In Current Accounts                                   | -               | -              |                 |
| -In Savings Accounts                                   | 1,524.25        | 2,036.22       |                 |
| <b>OTHER FUND- CPF Fund &amp; Retirement Benefit</b>   |                 |                |                 |
| -In Current Accounts                                   | -               | -              |                 |
| -In term deposit Accounts                              | 951.73          | 2,210.31       |                 |
| -In Savings Accounts                                   | 253.45          | 118.51         |                 |
| <b>b. With Non-Scheduled Banks:</b>                    |                 |                |                 |
| -In term deposit Accounts                              | -               | -              |                 |
| -In Savings Accounts                                   | -               | -              |                 |
| <b>4. Post Office-Savings Accounts</b>                 |                 |                |                 |
| -                                                      | -               | -              |                 |
| <b><u>5. Sponsored Projects Accounts</u></b>           |                 |                |                 |
| -In Savings Accounts                                   | 594.02          | -              |                 |
| <b>TOTAL</b>                                           | <b>7,257.63</b> | <b>325.09</b>  | <b>6,837.07</b> |

Place : Prayagraj

Date: 14.10.2022

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

Deepak Sharma  
Partner  
(M. No. 422195)

Director

Registrar

Astt. Registrar(F&A)

# INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

## Annexure to Schedule 7- Current Assets

| Bank Balance in Saving Bank A/c     |                                 |                                                |                  |                |  |
|-------------------------------------|---------------------------------|------------------------------------------------|------------------|----------------|--|
| a. With Scheduled Banks:            |                                 |                                                |                  |                |  |
| S.No                                | Name of Bank                    | Nature of Accounts                             | Account No.      | Amount in Lacs |  |
| INSTITUTE FUND                      |                                 |                                                |                  |                |  |
| 1                                   | Indian Overseas Bank-Allahabad  | Fees Account                                   | 035001000060472  | 659.79         |  |
| 2                                   | Indian Overseas Bank-Allahabad  | General Account                                | 035001000060976  | 80.08          |  |
| 3                                   | Indian Overseas Bank-Allahabad  | Recurring Grant- OH31 (General)                | S/B-23531        | 547.06         |  |
| 4                                   | Indian Overseas Bank-Allahabad  | Salary Account - OH36                          | S/B-25483        | 1,024.39       |  |
| 5                                   | Canara Bank-Allahabad           | Non Recurring Grant-OH35 ( Creation of Assets) | S/B-13530        | 426.32         |  |
| 6                                   | Canara Bank-Allahabad           | Consultancy                                    | 0627101020638    | 2.53           |  |
| 7                                   | Indian Overseas Bank-Allahabad  |                                                | S/B-22344        | 9.84           |  |
| 8                                   | Indian Overseas Bank-Allahabad  | SC/ST Dev. Scholarship Account                 | S/B-22800        | 39.59          |  |
| 9                                   | State Bank of India-Civil lines | Top Ten ST Scholarship                         | S/B-63021409839  | 4.69           |  |
| 10                                  | State Bank of India-Civil lines | Top Five SC Scholarship                        | S/B-63021700374  | 4.98           |  |
| 11                                  | Canara Bank-Allahabad           | Fees Account                                   | 0627101019766    | 397.68         |  |
| 12                                  | State Bank of India-Jhalwa      | Workshop & Seminar Account                     | 30996838478      | -              |  |
| 13                                  | State Bank of India-Jhalwa      | IIIT-Ald Tax A/c                               | 36193206991      | 17.80          |  |
| 14                                  | HDFC Bank                       | Fees Account                                   | 50100210245436   | 469.63         |  |
| 15                                  | HDFC Bank                       | General Account                                | 50100192348307   | 23.80          |  |
| 16                                  | Indian Overseas Bank-Allahabad  | IIIT Provision Fund                            | 62734            | 8.67           |  |
| 17                                  | Punjab National Bank            | Stipend A/c                                    | 28231            | 0.03           |  |
| 18                                  | Punjab National Bank            | IIIT-A Other Component- OH36                   | 8636000100022981 | 2.41           |  |
| 19                                  | Punjab National Bank            | EMD Account                                    | 31943            | 58.96          |  |
| 20                                  | ICICI Bank                      | Fees Account                                   | 231401001331     | 99.72          |  |
| 21                                  | Punjab National Bank            | EPF/ESIC                                       | 36072            | 0.02           |  |
| 22                                  | Punjab National Bank            | PHD Stipend Account                            | 37752            | 10.88          |  |
| 23                                  | ICIC Bank Ltd                   | IIIT-A Donation Alumni Account                 | 1363             | 0.57           |  |
|                                     |                                 | Total                                          | Total            | 3,889.44       |  |
| DESIGNATED/EARMARKED/ENDOWMENT FUND |                                 |                                                |                  |                |  |
| 1                                   | Indian Overseas Bank-Allahabad  | Endowment Fund Account                         | S/B-22332        | 15.10          |  |
| 2                                   | Indian Overseas Bank-Allahabad  | Depreciation Account                           | S/B-22487        | 458.28         |  |
| 3                                   | State Bank Of India-Jhalwa      | Corpus Fund                                    | 63012025934      | 1,050.88       |  |
|                                     |                                 | Total                                          | Total            | 1,524.25       |  |
| OTHER FUND-Alumni Fund & CPF Fund   |                                 |                                                |                  |                |  |
| 1                                   | Indian Overseas Bank-Allahabad  | Students Alumni Fund Account                   | S/B-22334        | 197.58         |  |
| 2                                   | Indian Overseas Bank-Allahabad  | C.P.F Account                                  | S/B-22479        | 23.40          |  |
| 3                                   | Indian Overseas Bank-Allahabad  | GPF Account                                    | 63011            | 32.47          |  |
|                                     |                                 | Total                                          | Total            | 253.45         |  |

Place : Prayagraj

Date: 14.10.2022

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

Astt. Registrar(F&A) Registrar Director

Deepak Sharma  
Partner  
(M. No. 422195)

## INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

| Sponsored Projects Accounts |                      |                                                                                                                                     |                    |       |
|-----------------------------|----------------------|-------------------------------------------------------------------------------------------------------------------------------------|--------------------|-------|
| 1                           | Indian Overseas Bank | Technology Incubation and Development of Entrepreneurs (TIDE Scheme)                                                                | S/B-27035          | -0.00 |
| 2                           | HDFC Bank            | Disaster Management system for large scale deployment of sensor network using a fault tolerant mechanism                            | S/B-0226145000529  | 19.64 |
| 3                           | HDFC Bank            | DISTRIBUTING INDUSTRIAL OPTIMIZATION TASKS TO RURAL WORKER                                                                          | S/B-02261450000968 | 0.34  |
| 4                           | Indian Overseas Bank | INDO UK BURD PROJECT                                                                                                                |                    |       |
| 5                           | Indian Overseas Bank | Design Innovation Center                                                                                                            | S/B-61239          | 3.89  |
| 6                           | State Bank of India  | Special Manpower Development Program                                                                                                | S/B-35316117774    | 0.09  |
| 7                           | State Bank of India  | GLOBAL INITIATIVE ON ACADEMIC NETWORK                                                                                               | S/B-35465510718    | 0.23  |
| 8                           | State Bank of India  | Mission Planning using Sampling based techniques                                                                                    | S/B-36156874690    | 0.34  |
| 9                           | Punjab National Bank | IMPRINT India initiative                                                                                                            | 8636000100024208   | 3.33  |
| 10                          | Indian Overseas Bank | Investigations on Chalcogenide Photodetectors                                                                                       | 62407              | 0.02  |
| 11                          | Punjab National Bank | Medical Cyber Physical System for lifestyle diseases using Big Data Analytics                                                       | 8636000100027472   | 0.11  |
| 12                          | Canara Bank          | x'                                                                                                                                  | 22350              | 2.15  |
| 13                          | Syndicate            | Cyber Physical Security in Energy Infrastructure of Smart Cities (CPSEC)                                                            | 7025               | 0.20  |
| 14                          | Syndicate            | Newgen Innovation & Entrepreneurship Development Centre                                                                             | 7030               | 87.52 |
| 15                          | State Bank of India  | Real Time Complex Processing and Analytics for Smart Buildings                                                                      | 38219143236        | 2.47  |
| 16                          | State Bank of India  | Design and Development of Dimensionality Reduction Techniques for Cyber Physical Systems                                            | 38297069030        | 0.11  |
| 17                          | State Bank of India  | Transdifferentiation Of Mesenchymal Stem Cells Into Functional Neurons On Biodegradable Nanomaterial Scaffolds                      | 3835949742         | 0.28  |
| 18                          | Punjab National Bank | Popularizing the benefits of Information and Communication Technology (ICT) among the farmers and rural population in Prayagraj, UP | 35842              | 0.21  |
| 19                          | Punjab National Bank | GenomeIndia: Cataloguing the Genetic Variation in Indians                                                                           | 35851              | 1.59  |
| 20                          | State Bank of India  | Realisation of Pradhan Mantri Jan Dhan Yojna (PMJDY)                                                                                | 32076              | 0.00  |
|                             |                      | Scheduling of Precedence tasks with DVFS and Duplication on heterogeneous multiprocessors                                           | 89601              | 4.05  |

Place : Prayagraj  
Date: 14.10.2022

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

Astt. Registrar(F&A)                      Registrar                      Director

Deepak Sharma  
Partner  
(M. No. 422195)

## INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

|    |                      |                                                                                                                                                                     |                  |       |
|----|----------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-------|
| 21 | State Bank of India  | Development of Secure IoT Communication using the Blockchain Technology                                                                                             | 808682           | 3.21  |
| 22 | Canara Bank          | Design and Optimize novel molecules as lipase inhibitors using CADD methodologies                                                                                   | 22950            | 0.05  |
| 23 | Punjab National Bank | Modeling And Simulation Of Environmental And Occupational Epidemiology Data In Indian Context An Ontology Based Data Mining Approach                                | 35550            | 0.00  |
| 24 | State Bank of India  | Low Power-High Speed True Random Number Generator for Cryptographic and Security Applications                                                                       | 77844            | 37.52 |
| 25 | Punjab National Bank | Dev. Of fuzzy logic based automated                                                                                                                                 | 36364            | 4.01  |
| 26 | Punjab National Bank | Dev. Of application oriented AI system                                                                                                                              | 36054            | 0.06  |
| 27 | Punjab National Bank | Ab-Initio linear and non-linear                                                                                                                                     | 36780            | 2.67  |
| 28 | Punjab National Bank | Web Browser                                                                                                                                                         | 36045            | 9.54  |
| 29 | Punjab National Bank | DST Entrepreneurship                                                                                                                                                | 37460            | 1.64  |
| 30 | Punjab National Bank | Improving access to Science & Technology Higher Education in Resource Poor Institutions through an open platform for technology enabled active learning environment | 8636000100036081 | 30.75 |
| 31 | Punjab National Bank | IoT Based Test Bed                                                                                                                                                  | 38308            | 20.26 |
| 32 | Punjab National Bank | M.Tech in Data Science                                                                                                                                              | 36197            | 23.47 |
| 33 | Punjab National Bank | Intelligent Grasp Manipulation Technology Development in a Cobotics Framework Using Complex Manipulation (Human Robot Interaction)                                  | 8636000100039389 | 66.03 |
| 34 | Punjab National Bank | Development of deep learning based hashing techniques for image retrieval – Indo-Taiwan                                                                             | 8636000100040109 | 3.55  |
| 35 | Punjab National Bank | Detection and quantification of multiple blood parameters with photoacoustics: Fundamental research and portable device development for onsite sample Analysis      | 37798            | 1.01  |
| 36 | Punjab National Bank | IIITA Gyanotsava                                                                                                                                                    | 35912            | 0.14  |
| 37 | Punjab National Bank | Social Awareness for COVID-19 through AI based Mobile App (TPN/52915)                                                                                               | 37822            | 10.71 |

Place : Prayagraj  
Date: 14.10.2022

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

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

**Registrar**

**Director**

Deepak Sharma  
Partner  
(M. No. 422195)

## INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

|              |                      |                                                                                                                   |                  |        |
|--------------|----------------------|-------------------------------------------------------------------------------------------------------------------|------------------|--------|
| 38           | Punjab National Bank | Design of efficient descriptors for biomedical image retrieval in computer assisted diagnosis                     | 39370            | 5.44   |
| 39           | Punjab National Bank | Study of weakly coupled Partially Observable Markov Decision Processes, and Reinforcement Learning Algorithms     | 8636000100040482 | 8.23   |
| 40           | Punjab National Bank | Reliable and privacy Preserving Data Auditing for FOG-assisted Cyber Physical System (FOG-CPS)                    | 8636000100040118 | 4.28   |
| 41           | Punjab National Bank | Risk Averse Resilience Framework for Critical Infrastructure Security                                             | 40093            | 4.33   |
| 42           | Punjab National Bank | Strain-driven phonon-assisted tuning of excitonic lifetime in two-dimensional optoelectronic semiconductors       | 40491            | 2.20   |
| 43           | Punjab National Bank | Development of novel and cost-effective layered perovskite oxide ceramics for wireless communication applications | 40473            | 35.19  |
| 44           | State Bank of India  | IIIT Info Communication Incubation Centre (Established as a Section 8 Company on 11.09.2021)                      |                  | 3.23   |
| 45           | State Bank of India  | Workshop & Seminar Account                                                                                        | 30996838478      | 188.69 |
| 46           | HDFC Bank            | Workshop & Seminar Account                                                                                        | 50100405653952   | 1.27   |
| <b>Total</b> |                      |                                                                                                                   | <b>594.02</b>    |        |

Place : Prayagraj  
Date: 14.10.2022

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

Deepak Sharma  
Partner  
(M. No. 422195)

Director

Registrar

Astt. Registrar(F&A)



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

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

|                                                                                                  |                 | Amount In Lacs  |  |
|--------------------------------------------------------------------------------------------------|-----------------|-----------------|--|
|                                                                                                  | Current Year    | Previous Year   |  |
| <b>1. Advances to employees: (Non-interest bearing)</b>                                          |                 |                 |  |
| a) Salary                                                                                        | -               | -               |  |
| b) Festival                                                                                      | 0.06            | 2.91            |  |
| c) Medical Advance (B.K. Pandey)                                                                 | 5.93            | 30.72           |  |
| d) Commutation of Pension (P.K. Jain)                                                            | 24.21           | -               |  |
| d) Other (Against Expenses)                                                                      | 1.26            | 2.53            |  |
| <b>2. Long Term Advances to employees: (Interest bearing)</b>                                    |                 |                 |  |
| a) Vehicle loan                                                                                  | -               | -               |  |
| b) Home loan                                                                                     | 28.13           | 30.42           |  |
| c) Others (to be specified)                                                                      |                 | -               |  |
| <b>3. Advances and other amounts recoverable in cash or in kind or for value to be received:</b> |                 |                 |  |
| a) On Capital Account                                                                            | 345.01          | 345.01          |  |
| b) to Suppliers                                                                                  | -               | -               |  |
| c) Others                                                                                        | 966.04          | 96.64           |  |
| <b>4. Prepaid Expenses</b>                                                                       |                 |                 |  |
| a) Insurance                                                                                     |                 | -               |  |
| b) Other expenses                                                                                | 4.13            | 5.73            |  |
| <b>5. Deposits</b>                                                                               |                 |                 |  |
| a) Telephone                                                                                     | 0.10            | -               |  |
| b) Lease Rent                                                                                    | -               | -               |  |
| c) Electricity                                                                                   | 103.10          | 103.10          |  |
| d) AICTE, if applicable                                                                          | -               | -               |  |
| <b>6. Income Accrued:</b>                                                                        |                 |                 |  |
| a) On Investments from Earmarked/Endowment Funds                                                 | 307.58          | 353.82          |  |
| b) On Investments- Others                                                                        |                 | -               |  |
| (i) CPF/GPF Fund                                                                                 | 145.55          | 141.32          |  |
| (ii) Alumni Fund                                                                                 | 24.57           | 89.96           |  |
| (iii) Retirement Benefit (LE & Gratuity)                                                         | 20.02           | 18.22           |  |
| c) On Loans and Advances                                                                         |                 | -               |  |
| d) Others (includes income due but unrealized)                                                   | 2.13            | 2.13            |  |
| <b>Total</b>                                                                                     | <b>1,977.80</b> | <b>1,222.52</b> |  |

Place : Prayagraj  
Date: 14.10.2022

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

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

**Registrar**

**Director**

Deepak Sharma  
Partner  
(M. No. 422195)

# INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

|                                                                        |                 |  |                 |
|------------------------------------------------------------------------|-----------------|--|-----------------|
| <b>7. Other- Current assets receivable from UGC/sponsored projects</b> |                 |  |                 |
| a) Debit balances in Sponsored Projects                                | 58.38           |  | 58.38           |
| b) Debit balances in Sponsored Fellowships & Scholarships              |                 |  | -               |
| c) DST Grant                                                           | -               |  | 0.75            |
| d) Other receivables from UGC                                          | -               |  | -               |
| e) Project - 'Benefits of ICT'                                         | 1.00            |  | 1.00            |
| f) Student Insurance Fees- IIIITA                                      | 43.64           |  | 0.94            |
| g) Benevolent Fund Fee                                                 | 0.16            |  | 0.59            |
| <b>8. Claims Receivable</b>                                            |                 |  |                 |
| a) TDS                                                                 | 42.38           |  | 27.94           |
| b) GST (Cash Ledger, TDS)                                              | 1.24            |  | 1.45            |
| <b>GRAND TOTAL</b>                                                     | <b>2,124.59</b> |  | <b>1,313.57</b> |

Place : Prayagraj

Date: 14.10.2022

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

Deepak Sharma  
Partner  
(M. No. 422195)

Astt. Registrar(F&A)

Registrar

Director

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

| <b>Annexure to Schedule 8- Loan, Advances &amp; Deposits</b>                                  |                |
|-----------------------------------------------------------------------------------------------|----------------|
|                                                                                               | <b>In Lacs</b> |
| <b>Advances to Employee- Non Interest Bearing</b>                                             |                |
| <b>Employee Name</b>                                                                          | <b>Amount</b>  |
| Amit Prabhakar                                                                                | 0.30           |
| Priyanshu Kashyap                                                                             | 0.15           |
| Asheesh Kumar                                                                                 | 0.04           |
| Deep Narayan Das                                                                              | 0.14           |
| R.S. Bisht                                                                                    | 0.15           |
| Others                                                                                        | 0.01           |
| Sunny Sharma                                                                                  | 0.20           |
| Vinod N. Tripathi                                                                             | 0.27           |
| <b>Total</b>                                                                                  | <b>1.26</b>    |
| <b>Long Term Advances to employees: (Interest bearing)</b>                                    |                |
| <b>Employee Name</b>                                                                          | <b>Amount</b>  |
| Yogesh Kardam                                                                                 | 0.00           |
| <b>Total</b>                                                                                  | <b>0.00</b>    |
| <b>Advances and other amounts recoverable in cash or in kind or for value to be received:</b> |                |
| <b>Name of Party</b>                                                                          | <b>Amount</b>  |
| LIC Group Insurance (Non Teaching)                                                            | 0.03           |
| Advance for Fixed Deposits (Made in FY 2022-23)                                               | 835.00         |
| CPWD                                                                                          | 128.01         |
| CPWD - For Electrical                                                                         | 217.00         |
| CPWD- For Maintenance                                                                         | 60.11          |
| Council of Warden                                                                             | 1.23           |
| Eigen Technologies Pvt. Ltd.                                                                  | 11.80          |
| IIITA- Visitor hostel                                                                         | 0.03           |

Place : Prayagraj  
Date: 14.10.2022

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

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

**Registrar**

**Director**

Deepak Sharma  
Partner  
(M. No. 422195)

# INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

|                                                                     |                 |
|---------------------------------------------------------------------|-----------------|
| Workshop & Seminar Transfer Account                                 | 52.03           |
| MIS IIIC                                                            | 0.50            |
| Sanju Star Vision and Macwin India                                  | 0.08            |
| Sr. Postmaster Allahabd HO                                          | 0.47            |
| Excess TDS deposited (192B, 194Q, 194C & 194J)                      | 4.76            |
| <b>Total</b>                                                        | <b>1,311.04</b> |
| <b>Other- Current assets receivable from UGC/sponsored projects</b> |                 |
| ATB Project                                                         | -               |
| IRCB-Project                                                        | 43.97           |
| Spintronic Material Project                                         | 1.97            |
| UDL-Project                                                         | 9.10            |
| Mission Planning                                                    | 2.37            |
| Topological Material Project                                        | 0.97            |
| <b>Total</b>                                                        | <b>58.38</b>    |

Place : Prayagraj  
Date: 14.10.2022

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

Deepak Sharma  
Partner  
(M. No. 422195)

Astt. Registrar(F&A) Registrar Director

**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD**  
**SCHEDULE 9-ACADEMIC RECEIPTS**

|                                       |  | Amount in Lacs                                                             |                 |
|---------------------------------------|--|----------------------------------------------------------------------------|-----------------|
|                                       |  | Current Year                                                               | Previous Year   |
| <b>FEEs FROM STUDENTS</b>             |  |                                                                            |                 |
| <b>Academic</b>                       |  |                                                                            |                 |
| 1. Tuition fee                        |  | 2,045.53                                                                   | 1,637.98        |
| 2. Admission fee                      |  | 18.68                                                                      | 18.18           |
| 3. Enrolment fee                      |  | 3.74                                                                       | 7.28            |
| 4. Library Admission fee              |  | 24.41                                                                      | 22.03           |
| 5. Admission Cum Enrollment fee       |  | 5.01                                                                       | 0.83            |
| 6. Summer Semester fee                |  | 5.78                                                                       | 10.11           |
|                                       |  |                                                                            |                 |
| <b>Total (A)</b>                      |  | <b>2,103.14</b>                                                            | <b>1,696.41</b> |
| <b>Examinations</b>                   |  |                                                                            |                 |
| 1. Admission test fee                 |  | -                                                                          | -               |
| 2. Annual Examination fee             |  | 45.13                                                                      | 38.14           |
| 3. Marksheet, certificate fee         |  | 40.44                                                                      | 33.33           |
| 4. IIT-JEE Exam                       |  |                                                                            | -               |
| <b>Total (B)</b>                      |  | <b>85.57</b>                                                               | <b>71.47</b>    |
| <b>Other Fees</b>                     |  |                                                                            |                 |
| 1. Identity card fee                  |  | 7.66                                                                       | 7.32            |
| 2. Fine/Miscellaneous/Application fee |  | 10.75                                                                      | 4.25            |
| 3. Ph.D Programme Fees                |  | -                                                                          | -               |
| 4. Hostel fee                         |  | 230.16                                                                     | 229.03          |
| 5. Cooler/Photograph                  |  | 0.75                                                                       | 10.04           |
| 6. Progress Assessment and card fee   |  | 0.36                                                                       | 0.58            |
| 7. Transportation fee                 |  | 1.26                                                                       | 14.20           |
| Place : Prayagraj                     |  |                                                                            |                 |
| Date: 14.10.2022                      |  |                                                                            |                 |
|                                       |  | for Neeraj Prakash & Associates<br>Chartered Accountants<br>(FRN: 010495C) |                 |

**Astt. Registrar(F&A)**                      **Registrar**                      **Director**                      Deepak Sharma  
Partner  
(M. No. 422195)

|                                                       | Total ( C ) | 250.93          | 265.42          |
|-------------------------------------------------------|-------------|-----------------|-----------------|
| <b>Sale of Publications</b>                           |             |                 |                 |
| 1. Sale of Admission forms                            |             | -               | -               |
| 2. Sale of syllabus and Question Paper,etc.           |             | -               | -               |
| 3. Sale of prospectus including admission forms       |             | -               | -               |
| <b>Total (D)</b>                                      |             | -               | -               |
| <b>Other Academic Receipts</b>                        |             |                 |                 |
| 1. Registration fee / Grant for workshops, programmes |             | 4.31            | 29.35           |
| 2. Registration fees (Academic Staff College)         |             | -               | -               |
| <b>Total (E)</b>                                      |             | <b>4.31</b>     | <b>29.35</b>    |
| <b>GRAND TOTAL (A+B+C+D+E)</b>                        |             | <b>2,443.96</b> | <b>2,062.64</b> |

Place : Prayagraj  
Date: 14.10.2022

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

|                                 |                  |                 |                                             |
|---------------------------------|------------------|-----------------|---------------------------------------------|
| <b>Astt. Registrar(F&amp;A)</b> | <b>Registrar</b> | <b>Director</b> | Deepak Sharma<br>Partner<br>(M. No. 422195) |
|---------------------------------|------------------|-----------------|---------------------------------------------|

# INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

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

| Particulars                                | Non Recurring Grant-<br>OH35 (Creation of<br>Assets) | Recurring Grant-<br>OH31 (General) | Recurring Grant-<br>OH36 (Salary) | Current Year Total | Amount In Lacs         |                 |
|--------------------------------------------|------------------------------------------------------|------------------------------------|-----------------------------------|--------------------|------------------------|-----------------|
|                                            |                                                      |                                    |                                   |                    | Previous Year<br>Total |                 |
| <b>Balance b/f</b>                         | <b>835.32</b>                                        | <b>-</b>                           | <b>242.24</b>                     | <b>1,077.56</b>    |                        | <b>919.12</b>   |
| Add: Receipts during the year              |                                                      |                                    |                                   |                    |                        |                 |
| Grant amount received                      | 300.00                                               | 2,762.00                           | 3,000.00                          | 6,062.00           |                        | 5,723.00        |
| Internal Accrual (Interest received)       | 28.45                                                | 11.82                              | 23.69                             | 63.97              |                        | 48.87           |
| <b>Total</b>                               | <b>1,163.77</b>                                      | <b>2,773.82</b>                    | <b>3,265.93</b>                   | <b>7,203.53</b>    |                        | <b>6,691.00</b> |
| Less: Refund to UGC/Govt of India          | -                                                    | -                                  | -                                 | -                  |                        |                 |
| Balance                                    | 1,163.77                                             | 2,773.82                           | 3,265.93                          | 7,203.53           |                        | 6,691.00        |
| Less: Utilised for Capital expenditure (A) | 735.08                                               | -                                  | -                                 | -                  |                        | -               |
| Balance                                    | 428.69                                               | 2,773.82                           | 3,265.93                          | 7,203.53           |                        | 6,691.00        |
| Less: Utilised for Revenue expenditure (B) | -                                                    | 3,373.24                           | 3,110.18                          | 6,483.41           |                        | 5,377.14        |
| <b>Surplus/Deficit (A) - (B)</b>           | <b>428.69</b>                                        | <b>-599.41</b>                     | <b>155.76</b>                     | <b>720.12</b>      |                        | <b>1,313.86</b> |
| <b>Balance c/f (C)</b>                     | <b>428.69</b>                                        | <b>-</b>                           | <b>155.76</b>                     | <b>584.45</b>      |                        | <b>1,077.56</b> |

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

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

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

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

**Note: During the financial year 2021-22, Rs. 86.48 Lakhs has been transferred from Previous Year Unutilised Grant Non Plan OH 36 to Non Plan Grant Salary**

Place : Prayagraj  
Date: 14.10.2022

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

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

Deepak Sharma  
Partner  
(M. No. 422195)

# INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

## SCHEDULE 11.- INCOME FROM INVESTMENTS

| Particulars                                                                           | Amount In Lacs            |               |                   |               |
|---------------------------------------------------------------------------------------|---------------------------|---------------|-------------------|---------------|
|                                                                                       | Earmarked/Endowment Funds |               | Other Investments |               |
|                                                                                       | Current Year              | Previous Year | Current Year      | Previous Year |
| 1. Interest                                                                           |                           |               |                   |               |
| a. On Government Securities                                                           | -                         | -             | -                 | -             |
| b. Other Bonds/Debentures                                                             | -                         | -             | -                 | -             |
| 2. Interest on Term Deposits                                                          | 290.68                    | 263.47        | -                 | -             |
| 3. Income accrued but not due on Term Deposits/Interest bearing advances to employees | -                         | -             | -                 | -             |
| 4. Interest on Savings Bank Accounts                                                  | 12.23                     | 10.91         | -                 | -             |
| 5. Others (Specify)                                                                   | -                         | -             | -                 | -             |
| <b>Total</b>                                                                          | <b>302.91</b>             | <b>274.38</b> | <b>-</b>          | <b>-</b>      |
| Transferred to Earmarked/Endowment Funds                                              | 270.96                    | 274.38        |                   |               |
| Balance                                                                               | NIL                       | NIL           |                   |               |

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

Place : Prayagraj  
Date: 14.10.2022

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

Astt. Registrar(F&A)

Registrar

Director

Deepak Sharma  
Partner  
(M. No. 422195)



## INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

### SCHEDULE 12- INTEREST EARNED

|                                             |              | Amount In Lacs |  |
|---------------------------------------------|--------------|----------------|--|
| Particulars                                 | Current Year | Previous Year  |  |
| 1. On Savings Accounts with scheduled banks | 41.23        | 30.18          |  |
| 2. On Loans                                 |              |                |  |
| a. Employees/Staff                          | -            | 0.01           |  |
| b. Others                                   | -            | -              |  |
| 3. On Debtors and Other Receivables         | -            | -              |  |
| <b>Total</b>                                | <b>41.23</b> | <b>30.20</b>   |  |

Note:

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

Place : Prayagraj

Date: 14.10.2022

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

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

**Registrar**

**Director**

Deepak Sharma  
Partner  
(M. No. 422195)

# INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

## SCHEDULE 13- OTHER INCOME

|                                                                                       |  | Amount In Lacs |               |
|---------------------------------------------------------------------------------------|--|----------------|---------------|
|                                                                                       |  | Current Year   | Previous Year |
| <b>A. Income from Land &amp; Buildings</b>                                            |  |                |               |
| 1. Hostel/ Room Rent / Residential Rent                                               |  | 12.31          | 0.75          |
| 2. License Fee                                                                        |  | 18.24          | 18.09         |
| 3. Hire Charges of Auditorium/Play ground/Convention Centre,etc                       |  | -              | -             |
| 4. Electricity charges recovered                                                      |  | 14.85          | 24.74         |
| 5. Shop Rent                                                                          |  | 0.22           | 0.11          |
| <b>Total</b>                                                                          |  | <b>45.62</b>   | <b>43.70</b>  |
| <b>B. Sale of Institute's publications</b>                                            |  |                |               |
| <b>C. Income from holding events</b>                                                  |  |                |               |
| 1. Gross Receipts from annual function/sports carnival                                |  | -              | -             |
| Less: Direct expenditure incurred on the annual function/sports carnival              |  | -              | -             |
| 2. Gross Receipts from fetes                                                          |  | -              | -             |
| Less: Direct expenditure incurred on the fetes                                        |  | -              | -             |
| 3. Gross Receipts for educational tours                                               |  | -              | -             |
| Less: Direct expenditure incurred on the tours                                        |  | -              | -             |
| 4. Others (to be specified and separately disclosed)                                  |  | -              | -             |
| <b>Total</b>                                                                          |  | -              | -             |
| <b>D. Others</b>                                                                      |  |                |               |
| 1. Income from consultancy                                                            |  | 0.37           | 2.26          |
| 2. Miscellaneous receipts                                                             |  | 4.50           | 7.29          |
| 3. Profit on sale/disposal of Assets                                                  |  | -              | -             |
| a) Owned assets                                                                       |  | -              | -             |
| b) Assets received free of cost                                                       |  | -              | -             |
| 4. Grants/Donations from Institutions, Welfare Bodies and International Organizations |  | -              | -             |
| 5. Recoveries from Employees for various Expenses                                     |  | 4.22           | 5.23          |
| 6. Insurance Claim Received                                                           |  | -              | -             |
| 7. Institutional Charges Received from Project/IIT Lucknow                            |  | 11.15          | 24.47         |
| 8. Proceeds from Closure of Projects A/c                                              |  | -              | 0.30          |
| 9. Reimbursements of Expenses by Projects                                             |  | -              | -             |
| 10. Receipt towards retirement benefits                                               |  | -              | 1.46          |
| 11. Receipt from DASA For participating charges/ fee                                  |  | -              | -             |
| 12. Sale of scraps                                                                    |  | 0.02           | 1.56          |
| 13. Penalty Recovered from Vendors                                                    |  | 14.91          | 0.45          |
| 14. Alumni Donation Received                                                          |  | 0.52           | -             |
| <b>Total</b>                                                                          |  | <b>35.69</b>   | <b>43.02</b>  |
| <b>Grand Total (A+B+C+D)</b>                                                          |  | <b>81.31</b>   | <b>86.71</b>  |

Place : Prayagraj  
Date: 14.10.2022

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

Deepak Sharma  
Partner  
(M. No. 422195)

Astt. Registrar(F&A) Registrar Director

# INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

## SCHEDULE 14- PRIOR PERIOD INCOME

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

Place : Prayagraj  
Date: 14.10.2022

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

Deepak Sharma  
Partner  
(M. No. 422195)

Director

Registrar

Astt. Registrar(F&A)

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

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

Amount In Lacs

| Particulars                             | Current Year  |              | Total    | Previous Year |              | Total    |
|-----------------------------------------|---------------|--------------|----------|---------------|--------------|----------|
|                                         | OH-31 General | OH-36 Salary |          | OH-31 General | OH-36 Salary |          |
| a) Salaries and Wages                   |               |              |          |               |              |          |
| i) Teaching                             | -             | 1,176.82     | 1,176.82 | -             | 1,015.35     | 1,015.35 |
| ii) Non Teaching                        | -             | 462.52       | 462.52   | -             | 453.64       | 453.64   |
| iii) Adhoc Staff ( Teaching )           | -             | 7.20         | 7.20     | 22.50         | 40.70        | 63.20    |
| iv) Adhoc Staff ( Non Teaching )        | -             | 137.60       | 137.60   | -             | 140.27       | 140.27   |
| b) Allowances and Bonus                 |               |              | -        |               |              |          |
| i) Teaching                             | 19.49         | 380.13       | 399.62   | -             | 229.35       | 229.35   |
| ii) Non Teaching                        | 3.07          | 166.88       | 169.95   | -             | 127.82       | 127.82   |
| iii) Adhoc Staff                        | -             | -            | -        | -             | -            | -        |
| iv) Adhoc Staff ( Non Teaching )        | 1.25          | -            | 1.25     | -             | -            | -        |
| c) Contribution to Provident Fund       |               |              |          |               |              |          |
| i) Teaching                             | -             | 5.16         | 5.16     | -             | 6.57         | 6.57     |
| ii) Non Teaching                        | -             | 0.93         | 0.93     | -             | 0.89         | 0.89     |
| iii) Adhoc Staff ( Teaching )           | -             | -            | -        | -             | -            | -        |
| d) Contribution to Other Fund (specify) |               |              |          |               |              |          |
| i) Teaching                             | -             |              | -        |               |              | -        |
| Leave Salary Contribution               | -             | -            | -        | -             | 5.89         | 5.89     |
| Pension Contribution                    | -             | 5.88         | 5.88     | -             | 6.69         | 6.69     |
| ii) Non Teaching                        | -             | -            | -        | -             | -            | -        |
| iii) Adhoc Staff                        | -             | -            | -        | -             | -            | -        |
| e) Staff Welfare Expenses               | -             | -            | -        | -             | -            | -        |

Place : Prayagraj

Date: 14.10.2022

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

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

**Registrar**

**Director**

Deepak Sharma  
Partner  
(M. No. 422195)

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

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

| Particulars                               | Current Year  |                 | Total           | Previous Year |                 | Total           |
|-------------------------------------------|---------------|-----------------|-----------------|---------------|-----------------|-----------------|
|                                           | OH-31 General | OH-36 Salary    |                 | OH-31 General | OH-36 Salary    |                 |
| f) Retirement and Terminal Benefits       |               |                 | -               |               |                 |                 |
| i) Teaching                               |               |                 | -               |               |                 |                 |
| A) Pension                                | -             | 189.62          | 189.62          | -             | 137.58          | 137.58          |
| ii) Non Teaching                          |               |                 |                 | -             | -               | -               |
| A) Pension                                |               | 60.62           | 60.62           | 6.40          | 55.10           | 61.50           |
| iii) Gratuity                             | -             | 82.79           | 82.79           | -             | -122.26         | (122.26)        |
| iv) Leave Encashment                      | -             | 225.16          | 225.16          | -             | -171.77         | (171.77)        |
| v) Adhoc Staff                            | -             | -               | -               | -             | -               | -               |
| g) LTC facility                           |               |                 | -               |               |                 |                 |
| i) Teaching                               | -             | 5.44            | 5.44            | -             | 29.44           | 29.44           |
| ii) Non Teaching                          | -             | 2.07            | 2.07            | -             | 14.35           | 14.35           |
| iii) Leave Encashment - LTC               | -             | 3.51            | 3.51            | -             | 24.17           | 24.17           |
| h) Medical facility                       | -             | 101.77          | 101.77          | -             | 33.09           | 33.09           |
| i) Children Education Allowance           |               |                 | -               |               |                 |                 |
| i) Teaching                               | -             | 11.88           | 11.88           | -             | 11.86           | 11.86           |
| ii) Non Teaching                          | -             | 18.36           | 18.36           | -             | 18.63           | 18.63           |
| iii) Adhoc Staff                          | -             | -               | -               | -             | -               | -               |
| j) Remuneration                           | 16.99         | -               | 16.99           | 7.74          | -               | 7.74            |
| k) Others (specify)-Interest on GPF Funds |               |                 | -               |               |                 |                 |
| i) Teaching                               | 17.07         | -               | 17.07           | 15.56         | -               | 15.56           |
| ii) Non Teaching                          | 7.95          | -               | 7.95            | 2.66          | -               | 2.66            |
| iii) Adhoc Staff                          | -             | -               | -               | -             | -               | -               |
| <b>TOTAL</b>                              | <b>65.83</b>  | <b>3,044.35</b> | <b>3,110.18</b> | <b>54.85</b>  | <b>2,057.36</b> | <b>2,112.22</b> |

Place : Prayagraj

Date: 14.10.2022

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

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

**Registrar**

**Director**

Deepak Sharma  
Partner  
(M. No. 422195)

## INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

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

| Particulars                                                                    | Pension  | Gratuity      | Leave Encashment | Total           |
|--------------------------------------------------------------------------------|----------|---------------|------------------|-----------------|
| Opening Balance as on 01.04.2021                                               |          | 661.86        | 847.39           | 1,509.25        |
| Addition: Capitalized value of Contributions Received from other Organizations |          | -             | -                | -               |
| Total (a)                                                                      |          | 661.86        | 847.39           | 1,509.25        |
| Less: Actual Payment during the Year (b)                                       |          | 36.45         | 10.99            | 47.44           |
| Balance available on 31.03.22 c (a-b)                                          |          | 625.41        | 836.40           | 1,461.81        |
| Provision required on 31.03.22 as per Actuarial Valuation (d)                  |          | 82.79         | 225.16           | 307.95          |
| Less: Interest on investment earned during the year (e)                        |          | 1.15          | 1.48             | 2.63            |
| A. Net Provision to be made in the Current year (c+d+e)                        |          | 709.36        | 1,063.03         | 1,772.39        |
| B. Contribution to New Pension Scheme                                          | -        | -             | -                | -               |
| C. Medical Reimbursement to Retired Employees                                  | -        | -             | -                | -               |
| D. Travel to Hometown on Retirement                                            | -        | -             | -                | -               |
| E. Deposit Linked Insurance Payment                                            | -        | -             | -                | -               |
| <b>Total (A+B+C+D+E)</b>                                                       | <b>-</b> | <b>709.36</b> | <b>1,063.03</b>  | <b>1,772.39</b> |

Note:

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

Place : Prayagraj  
Date: 14.10.2022

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

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

**Registrar**

**Director**

Deepak Sharma  
Partner  
(M. No. 422195)

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

## **SCHEDULE 16- ACADEMIC EXPENSES**

| Particulars                                | Current Year                           |                  |                 | Previous Year                          |                  |                 | Amount in Lacs |
|--------------------------------------------|----------------------------------------|------------------|-----------------|----------------------------------------|------------------|-----------------|----------------|
|                                            | OH-36<br>Other<br>Components<br>(CPDA) | OH-31<br>General | Total           | OH-36<br>Other<br>Components<br>(CPDA) | OH-31<br>General | Total           |                |
| a) Laboratory expenses                     | 0.07                                   | 1.34             | 1.41            | 0.89                                   | 5.60             | 6.49            |                |
| b) Field work/Participation in Conferences | 7.19                                   | -                | 7.19            | 3.35                                   | 0.65             | 4.00            |                |
| c) Expenses on Seminars/Workshops          | -                                      | 0.18             | 0.18            | -                                      | -                | -               |                |
| d) Payment to visiting faculty             | 8.11                                   | 19.38            | 27.49           | -                                      | 17.04            | 17.04           |                |
| e) Expenditure on Membership               | 14.28                                  | -                | 14.28           | 5.44                                   | -                | 5.44            |                |
| f) Student Welfare Expenses                | -                                      | 3.76             | 3.76            | -                                      | 2.92             | 2.92            |                |
| g) Admission Expenses                      | -                                      | 0.03             | 0.03            | -                                      | 0.01             | 0.01            |                |
| h) Convocation expenses                    | -                                      | 7.44             | 7.44            | -                                      | 3.34             | 3.34            |                |
| i) Publications                            | 0.33                                   | -                | 0.33            | 7.52                                   | -                | 7.52            |                |
| j) Merit-cum-means Scholarship             | -                                      | 6.48             | 6.48            | -                                      | 14.39            | 14.39           |                |
| k) Stipend to M Tech/ PHD Students         | -                                      | 983.58           | 983.58          | -                                      | 1,055.40         | 1,055.40        |                |
| l) Membership Fee                          | -                                      | 4.18             | 4.18            | -                                      | 2.83             | 2.83            |                |
| m) Others (specify)                        | -                                      | -                | -               | -                                      | -                | -               |                |
| i) Performance Awards                      | -                                      | 6.21             | 6.21            | -                                      | 6.09             | 6.09            |                |
| ii) Teaching Assistanceship                | -                                      | 9.36             | 9.36            | -                                      | 2.82             | 2.82            |                |
| ii) Patent Application                     | 1.24                                   | -                | 1.24            | 0.52                                   | -                | 0.52            |                |
| iii) Project Expenses CPDA                 | 1.45                                   | -                | 1.45            | -                                      | -                | -               |                |
| iv) Internet Subsidy to Students           | -                                      | 45.44            | 45.44           | -                                      | -                | -               |                |
| v) Scholarship Merit Incentive Award       | -                                      | 11.88            | 11.88           | -                                      | -                | -               |                |
| n) Data Science and Analytics              | -                                      | -                | -               | -                                      | 0.34             | 0.34            |                |
| <b>TOTAL</b>                               | <b>32.67</b>                           | <b>1,099.27</b>  | <b>1,131.94</b> | <b>17.73</b>                           | <b>1,111.43</b>  | <b>1,129.16</b> |                |

Place : Prayagraj

Date: 14.10.2022

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

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

**Registrar**

**Director**

Deepak Sharma  
Partner  
(M. No. 422195)

**SCHEDULE 17- ADMINISTRATIVE AND GENERAL EXPENSES**

Place : Prayagraj  
Date: 14.10.2022

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

Director



# INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

## SCHEDULE 18- TRANSPORTATION EXPENSES

Amount In Lacs

| Particulars                        | Current Year                   |                  |       | Previous Year                  |                  |              |
|------------------------------------|--------------------------------|------------------|-------|--------------------------------|------------------|--------------|
|                                    | OH-35<br>Creation<br>of Assets | OH-31<br>General | Total | OH-35<br>Creation<br>of Assets | OH-31<br>General | Total        |
| 1. Vehicles (owned by institution) |                                |                  |       |                                |                  |              |
| a) Running expenses                | -                              | 5.53             |       | -                              | 2.49             | 2.49         |
| b) Repairs & maintenance           | -                              | 1.10             |       | -                              | 1.25             | 1.25         |
| c) Insurance expenses              | -                              | 4.52             |       | -                              | 3.68             | 3.68         |
|                                    |                                |                  |       |                                |                  |              |
| 2. Vehicles taken on rent/lease    |                                |                  |       |                                |                  |              |
| a) Rent/lease expenses             | -                              | -                |       | -                              | -                | -            |
| 3. Vehicle (Taxi) hiring expenses  | -                              | 0.73             |       | -                              | 3.52             | 3.52         |
| <b>TOTAL</b>                       | -                              | <b>11.88</b>     | -     | -                              | <b>10.94</b>     | <b>10.94</b> |

Place : Prayagraj

Date: 14.10.2022

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

Astt. Registrar(F&A)

Registrar

Director

Deepak Sharma  
Partner  
(M. No. 422195)

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

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

| Particulars                                     | Current Year                   |                  |               | Previous Year                  |                  |               | Amount In Lacs |
|-------------------------------------------------|--------------------------------|------------------|---------------|--------------------------------|------------------|---------------|----------------|
|                                                 | OH-35<br>Creation<br>of Assets | OH-31<br>General | Total         | OH-35<br>Creation of<br>Assets | OH-31<br>General | Total         |                |
| a) Buildings                                    |                                | 205.58           | 205.58        | -                              | 38.65            | 38.65         | 38.65          |
| b) Furniture & Fixtures                         |                                | 12.67            | 12.67         | -                              | 0.03             | 0.03          | 0.03           |
| c) Plant & Machinery                            |                                | 55.00            | 55.00         | -                              | 117.46           | 117.46        | 117.46         |
| d) Office Equipment                             |                                | 3.90             | 3.90          | -                              | 20.97            | 20.97         | 20.97          |
| e) Computers                                    |                                | 34.39            | 34.39         | -                              | 0.14             | 0.14          | 0.14           |
| f) Laboratory & Scientific & Physical equipment |                                | 1.55             | 1.55          | -                              | 1.33             | 1.33          | 1.33           |
| g) Audio Visual equipment                       |                                | -                | -             | -                              | -                | -             | -              |
| h) Cleaning Material & Services                 |                                | 10.99            | 10.99         | -                              | 5.42             | 5.42          | 5.42           |
| i) Repair & Maintenance -Others                 |                                | 27.56            | 27.56         | -                              | 7.38             | 7.38          | 7.38           |
| j) Gardening                                    |                                | 0.88             | 0.88          | -                              | 0.28             | 0.28          | 0.28           |
| l) Electrical Items                             |                                | 78.66            | 78.66         | -                              | 24.00            | 24.00         | 24.00          |
| m) Swimming Pool Maintenance                    |                                | -                | -             | -                              | 0.20             | 0.20          | 0.20           |
| n) Lawn /Appurtinance & Buildings               |                                | -                | -             | -                              | -                | -             | -              |
| <b>TOTAL</b>                                    | <b>0.00</b>                    | <b>431.18</b>    | <b>431.18</b> | <b>0.00</b>                    | <b>215.85</b>    | <b>215.85</b> | <b>215.85</b>  |

Place : Prayagraj

Date: 14.10.2022

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

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

**Registrar**

**Director**

Deepak Sharma  
Partner  
(M. No. 422195)

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

## **SCHEDULE 20- FINANCE COSTS**

| Particulars         | Current Year                   |                  |             | Previous Year                  |                  |             |
|---------------------|--------------------------------|------------------|-------------|--------------------------------|------------------|-------------|
|                     | OH-35<br>Creation<br>of Assets | OH-31<br>General | Total       | OH-35<br>Creation of<br>Assets | OH-31<br>General | Total       |
| a) Bank Charges     | -                              | 0.05             | 0.05        | -                              | 0.44             | 0.44        |
| b) Others (specify) | -                              | -                | -           | -                              | -                | -           |
| <b>TOTAL</b>        | -                              | <b>0.05</b>      | <b>0.05</b> | -                              | <b>0.44</b>      | <b>0.44</b> |

Amount In Lacs

Place : Prayagraj  
Date: 14.10.2022

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

|                                 |                  |                 |
|---------------------------------|------------------|-----------------|
| <b>Astt. Registrar(F&amp;A)</b> | <b>Registrar</b> | <b>Director</b> |
|                                 |                  | Deepak Sharma   |
|                                 |                  | Partner         |
|                                 |                  | (M. No. 422195) |

# INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

## SCHEDULE 21- OTHER EXPENSES

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

Place : Prayagraj  
Date: 14.10.2022

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

Astt. Registrar(F&A)                      Registrar                      Director

Deepak Sharma  
Partner  
(M. No. 422195)

# INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

## SCHEDULE 22- PRIOR PERIOD EXPENSES

| Particulars               | Current Year             |               |       | Previous Year            |               | Amount In Lacs |
|---------------------------|--------------------------|---------------|-------|--------------------------|---------------|----------------|
|                           | OH-35 Creation of Assets | OH-31 General | Total | OH-35 Creation of Assets | OH-31 General |                |
| 1 Establishment expenses  | -                        | -             | -     | -                        | -             | -              |
| 2 Academic expenses       | -                        | -             | -     | -                        | -             | -              |
| 3 Administrative expenses | -                        | -             | -     | -                        | 15.89         | 15.89          |
| 4 Transportation expenses | -                        | -             | -     | -                        | -             | -              |
| 5 Repairs & Maintenance   | -                        | -             | -     | -                        | 4.53          | 4.53           |
| 6 Other expenses          | -                        | -             | -     | -                        | 4.63          | 4.63           |
| <b>TOTAL</b>              | -                        | -             | -     | -                        | <b>25.06</b>  | <b>25.06</b>   |

Place : Prayagraj

Date: 14.10.2022

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

Astt. Registrar(F&A)

Registrar

Director

Deepak Sharma  
Partner  
(M. No. 422195)

# INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

## SCHEDULE 23 - SIGNIFICANT ACCOUNTING POLICIES

### **1 ACCOUNTING CONVENTIONS :**

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

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

### **2 REVENUE RECOGNITION**

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

### **3 FIXED ASSETS:**

Fixed assets are included at cost of acquisition inclusive of inward freight, duties and taxes, incidental and direct expenses related to the acquisition, installation & commissioning.

Fixed Assets created out of Earmarked Funds and Fund of Sponsored Projects, where the ownership of such assets vests in the Institution, are set up by credit to Capital Fund and merged with the Fixed Assets of the Institution. Where ownership of assets is vests with Institution after use in projects, then value of assets is calculated after charging depreciation at the rate applicable to the respective assets.

Fixed assets are valued at cost less accumulated depreciation.

### **4 INTANGIBLE ASSETS:**

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

E-Journals are separated from library books in view of the limited benefit that could be derived from the on-line access provided. E-journals are not in a tangible form, but temporarily capitalized and in view of the magnitude of expenditure and the benefits derived in terms of perpetual knowledge acquired by the Academic and Research Staff.

Place : Prayagraj

Date: 14.10.2022

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

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

**Registrar**

**Director**

Deepak Sharma  
Partner  
(M. No. 422195)

## INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

### SCHEDULE 23 - SIGNIFICANT ACCOUNTING POLICIES

#### 5 DEPRECIATION:

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

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

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

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

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

#### 6 GOVERNMENT GRANTS/ SUBSIDIES:

Government Grants are accounted where a sanction for release of grant pertaining to the financial year is received before 31st March.

To the extent utilized towards capital expenditure, government grants are transferred to the Capital Fund.

Government Grants for meeting Revenue Expenditure (on accrual basis) are treated, to the extent utilized, as income of the year in which they are realized.

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

Place : Prayagraj

Date: 14.10.2022

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

Astt. Registrar(F&A)

Registrar

Director

Deepak Sharma  
Partner  
(M. No. 422195)

## INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

### SCHEDULE 23 - SIGNIFICANT ACCOUNTING POLICIES

#### 7 RETIREMENT BENEFITS:

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

During the year, the Institute made a provision of Rs. 2.25 crores towards leave encashment as per Actuarial Valuation and Rs. 0.83 crores reversed with respect to Gratuity as per actuarial valuation.

The Institute will make a claim to the MHRD for reimbursement of these expenses and also towards payment of pension.

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

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

Due to lack of information and discrepancies found in the statement provided by CPWD, advance to CPWD as reflected in Financial Statement of the Institute will be adjusted in the next Financial Year.

#### 9 STOCK

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

#### 10 EARMARKED/ENDOWMENT FUNDS:

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

Place : Prayagraj  
Date: 14.10.2022

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

Astt. Registrar(F&A)

Registrar

Director

Deepak Sharma  
Partner  
(M. No. 422195)



## INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

### SCHEDULE 23 - SIGNIFICANT ACCOUNTING POLICIES

#### 11 SPONSORED PROJECTS

In respect of ongoing Sponsored Projects, the amount received from sponsors are credited to the head "Current Liabilities and Provisions- Current Liabilities- Other Liabilities- Receipts against ongoing sponsored projects". As and when expenditure is incurred/ advances are paid against such projects, or the concerned project account is debited with allocated overhead charges, the liability account is debited.

#### 12 TAXATION:

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

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

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

15 During the year opening difference of Bank Balance of **Non Plan A/c 23531 with IOB & IIITA Donation Alumni A/c** has been adjusted from Institute Fund Account. Commutation of Pension Receivable amounting to Rs. 27.55 lakhs was omitted to be accounted for under Advance (Assest) has been created/ adjusted from Institute Fund Account.

16 As on 31.03.2021 An amount was standing as Receivable from M/s The Scientific Instrument Co. Ltd amounting to Rs. 45,000/- in the financial statement of the Institute, which after reconciliation has been adjusted with Institute Fund Account. As no such amount was supposed to be received from the said party.

17 As on 31.03.2021 An amount was standing as Sundry Creditor (M/s Orion Security Solutions Private Limited) amounting to Rs. 12,21,735/- in the financial statement of the Institute, which after reconciliation has been adjusted with Institute Fund Account. As no such amount was supposed to be paid to the said party.

Place : Prayagraj  
Date: 14.10.2022

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

Astt. Registrar(F&A)

Registrar

Director

Deepak Sharma  
Partner  
(M. No. 422195)

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

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

#### **NOTES TO ACCOUNTS**

- 1 Financial Statements for the year 2021-2022 is prepared on the basis of New Format of Accounts for CEI's as provided by MHRD-GOI. Necessary annexures/ groupings to the schedules has been added in order to give a clear understanding of financial statements.
- 2 Separate accounts have been maintained in respect of Council of Warden ( Mess A/c), Employee Welfare Fund, Insurance Cum Welfare Fund ( Student), Student Benevolent Fund, Student Gymkhana Fund, Visitors Hostel A/c, for which separate Receipt & Payment have been made & attached as part of Balance Sheet.
- 3 During the current year 1 (One) project has been closed. In FY 2018-19, 7 (Seven), FY 2019-20, 1 (One) and in FY 2020-21, 1 (one) sponsored Projects were closed, thus, making the total number of closed projects to 10 (Ten). Capitalisation thereof is pending for want of approval from concerned authorities.
- 4 During the year Fixed Assets of Rs. NIL has been purchased from Depreciation Reserve Fund which has merged with Fixed Assets of Institution by crediting corresponding amount to Capital Fund.
- 5 The Institute had acquired 7 Copyrights and 3 patents in earlier years. However, these are not valued and exhibited in the Financial Statements of the Institute as these have no commercial value.
- 6 Interest on Govt Bonds has been calculated by applying simple interest method.
- 7 Expenditure in Foreign Currency
  - a) Travel- USD NIL
  - b) Foreign payment for import of Assets etc- USD 11,268.50 and EURO 6,811.
  - c) Others- USD 7,000.

Place : Prayagraj  
Date: 14.10.2022

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

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

**Registrar**

**Director**

Deepak Sharma  
Partner  
(M. No. 422195)

- 8 Figures in Final Accounts have been rounded off to Rs. in Lacs
- 9 Schedules 1 to 24 are annexed to and form an integral part of the Balance Sheet at 31st March 2022 and the Income & Expenditure account for the year ended on that date.
- 10 **CAPITAL COMMITMENTS**  
The value of contracts remaining to be executed on Capital Account amounted to Rs 132.74 Lacs.
- 11 **CAPACITY AND CAPABILITY OF INSTITUTE**  
Number of Students: 2286  
Number of teachers: 78  
Level of teachers as per 7th CPC : 15, 14A, 13A2, 13A1, 12, 11,10
- 12 **CONTINGENT LIABILITIES**  
As on 31st March 2022, court cases filed against the Institution by former/present employees were pending for decisions. The suits filed by employees were establishment related - termination etc. The quantum of the claims is not ascertainable.

Place : Prayagraj  
Date: 14.10.2022

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

|                                 |                  |                 |                                                      |
|---------------------------------|------------------|-----------------|------------------------------------------------------|
| <b>Astt. Registrar(F&amp;A)</b> | <b>Registrar</b> | <b>Director</b> | <b>Deepak Sharma<br/>Partner<br/>(M. No. 422195)</b> |
|---------------------------------|------------------|-----------------|------------------------------------------------------|

**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD/YEAR ENDED:31.03.2022**

|                                                        |          | Amount In Lacs                                                             |               |
|--------------------------------------------------------|----------|----------------------------------------------------------------------------|---------------|
|                                                        | Receipts | Current Year                                                               | Previous Year |
| <b>I. Opening Balances</b>                             |          |                                                                            |               |
| (a) Cash Balances                                      |          |                                                                            |               |
| (b) Bank Balance                                       |          |                                                                            |               |
| i. In Current accounts                                 |          | -                                                                          | -             |
| ii. In deposit accounts                                |          | -                                                                          | -             |
| iii. Saving accounts                                   |          |                                                                            |               |
| (a) Institute Fund                                     |          | 2,093.33                                                                   | 2,269.11      |
| (b) Designated/Earmarked/Endowment Fund                |          | 2,036.22                                                                   | 706.62        |
| (c) Other Fund-Alumni Fund & CPF Fund                  |          | 118.51                                                                     | 30.29         |
| <b>II. Grants Received</b>                             |          |                                                                            |               |
| (a) From Government of India-Plan                      |          |                                                                            |               |
| (i) Non Recurring Grant (OH35: Creation of Assets)     |          | 300.00                                                                     | 714.00        |
| (ii) Recurring Grant (OH31: Non Salary & OH36: Salary) |          | 5,762.00                                                                   | 5,009.00      |
| (iii) Internal Accruals (Interest )                    |          | 63.97                                                                      | 48.87         |
| (b) From State Government                              |          | -                                                                          | -             |
| (c) From other sources (details)                       |          | -                                                                          | -             |
| <b>III. Academic Receipts</b>                          |          |                                                                            |               |
| (i) Fees From students                                 |          | 2,429.86                                                                   | 2,033.29      |
| (ii) Other Academic receipt                            |          | 4.31                                                                       | 29.35         |
| <b>IV. Receipts against Earmarked/Endowment Funds</b>  |          |                                                                            |               |
| (i) Outside Contribution                               |          | -                                                                          | -             |
| (ii) Internal Contribution                             |          | -                                                                          | -             |
| Place : Prayagraj                                      |          |                                                                            |               |
| Date: 14.10.2022                                       |          |                                                                            |               |
|                                                        |          | for Neeraj Prakash & Associates<br>Chartered Accountants<br>(FRN: 010495C) |               |

Astt. Registrar(F&A)

Registrar

Director

Deepak Sharma  
Partner  
(M. No. 422195)

**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD/YEAR ENDED:31.03.2022**

|                                                                    |        |        |
|--------------------------------------------------------------------|--------|--------|
| <b>V. Receipts against Sponsored Projects/Schemes</b>              |        |        |
| (i) DST Grant                                                      | -      | -      |
| (ii) ATB Project                                                   | -      | 16.69  |
| (iii) Sprintronic Project                                          | -      | -      |
| (iv) Workshop (UBA) Project                                        | -      | -      |
| (v) Viral RNA DBT                                                  | -      | 7.01   |
| (vi) NavAjna Technology                                            | -      | -      |
| (vii) Inspire Fellowship                                           | -      | 4.52   |
| (viii) Fund Received from projects                                 | -      | 325.09 |
| (ix) ICMR Project                                                  | -      | 9.91   |
| (x) Project Image Super Resolution                                 | -      | 3.58   |
| (xi) Project CSTCP                                                 | -      | 5.25   |
| (xii) Fund Received for projects (Others) (Net)                    | -      | 4.50   |
| <b>VI. Receipts against sponsored Fellowships and Scholarships</b> |        |        |
| (i) Ministry of Social Justice                                     | -      | 7.98   |
| (ii) Post Doctoral PHD Scheme                                      | -      | 13.16  |
| (iii) Others                                                       | 83.09  | 43.98  |
| <b>VII. Income on Investments from</b>                             |        |        |
| (a) Earmarked/Endowment funds (Including interest on saving Bank)  |        |        |
| (i) Endowment Funds                                                | 3.66   | 0.50   |
| (ii) Depreciation reserve fund                                     | 23.55  | 23.95  |
| (iii) Corpus Fund                                                  | 109.93 | 63.93  |
| (b) Other investments- Leave Encashment & Gratuity Fund            | -      | 2.10   |

Place : Prayagraj  
Date: 14.10.2022

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

Astt. Registrar(F&A)

Registrar

Director

Deepak Sharma  
Partner  
(M. No. 422195)

**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD/YEAR ENDED:31.03.2022**

|                                                       |          |  |        |
|-------------------------------------------------------|----------|--|--------|
| <b>VIII. Interest received on</b>                     |          |  |        |
| (a) Bank Deposits                                     |          |  |        |
| (b) Term Deposit                                      | -        |  | -      |
| (c) Loans and Advances                                | -        |  | -      |
| (d) Savings Bank Accounts                             | 43.86    |  | 30.18  |
| (e) On loan to employee/staff                         | -        |  | 0.01   |
| <b>IX. Investments encashed</b>                       | -        |  | 100.00 |
| <b>X. Term Deposits with Scheduled Banks encashed</b> |          |  |        |
| FDR Encashment                                        |          |  |        |
| (a) Medal Fund                                        | -        |  | -      |
| (b) Alumni Fund                                       | 1,026.00 |  | 363.19 |
| (c) Depreciation Fund                                 | 779.56   |  | 653.15 |
| (d) Endowment Fund                                    | 88.00    |  | 77.00  |
| (e) Corpus Fund                                       | 1,854.50 |  | 672.00 |
| (f) CPF Fund                                          | 94.00    |  | -      |
| (g) FDR against LC                                    | -        |  | -      |
| (h) FDR- Short term/ General                          | -        |  | -      |
| (i) GPF Fund                                          | 72.00    |  | 8.50   |
| (j) Leave Encashment and Gratuity Fund                | 425.88   |  | 175.00 |
| (k) Accrued Interest on FDR-Received on Maturity      | 281.14   |  | 176.88 |

Place : Prayagraj  
Date: 14.10.2022

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

Astt. Registrar(F&A)

Registrar

Director

Deepak Sharma  
Partner  
(M. No. 422195)

**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD/YEAR ENDED:31.03.2022**

|                                                                                         |       |       |  |
|-----------------------------------------------------------------------------------------|-------|-------|--|
| <b>XI. Other Income (including Prior Period Income)</b>                                 |       |       |  |
| Income from Land & Buildings                                                            |       |       |  |
| (i) License Fee, Room/Hostel Rent/shop rent                                             | 24.94 | 18.96 |  |
| (ii) Electricity and other charges recovered                                            | 13.50 | 24.74 |  |
| Others                                                                                  |       |       |  |
| (i) Income from consultancy                                                             | -     | 2.26  |  |
| (ii) Misc. receipts                                                                     | 6.64  | 7.29  |  |
| (iii) Profit on Sale of Assets                                                          | -     | -     |  |
| (iv) Grants/Donations from Institutions, Welfare Bodies and International Organizations |       |       |  |
| (v) Recoveries from Employees for various Expenses                                      | 2.93  | 5.23  |  |
| (vi) Insurance Claim Received                                                           | 25.72 | -     |  |
| (vii) Institutional Charges Received from Project/IIIT Lucknow                          | 11.15 | 24.47 |  |
| (viii) Proceeds from Closure of Projects A/c                                            | -     | 0.30  |  |
| (ix) Reimbursements of Expenses by Projects                                             | -     | -     |  |
| (x) Receipt towards retirement benefits                                                 | -     | 1.46  |  |
| (xi) Penalty Recovered from Vendor                                                      | 14.91 | 0.45  |  |
| (xii) Sale of Scrap                                                                     | 0.02  | 1.56  |  |
| <b>XII. Deposits and Advances</b>                                                       |       |       |  |
| Receipt from Employees & Others (Net)<br>(against adjustment of expenditure & others)   | -     | 0.05  |  |
| Advance to Employee- Interest bearing                                                   | -     | 0.05  |  |
| DASA                                                                                    | -     | 22.80 |  |
| Security Deposit                                                                        | 88.08 | 2.81  |  |

Place : Prayagraj  
Date: 14.10.2022

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

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

**Registrar**

**Director**

Deepak Sharma  
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(M. No. 422195)

**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD/YEAR ENDED:31.03.2022**

|                                                                  |  |        |        |
|------------------------------------------------------------------|--|--------|--------|
| <b>XIII. Miscellaneous Receipts including Statutory Receipts</b> |  |        |        |
| (i) TDS                                                          |  | 378.05 | 304.69 |
| (ii) Other Statutory Receipts                                    |  | 2.07   | -      |
| (iii) GST                                                        |  | 42.83  | 46.07  |
| (iv) Refund of TDS                                               |  | 6.46   | 14.58  |
| <b>XIV. Any Other Receipts</b>                                   |  |        |        |
| (i) IEEE Student Branch                                          |  | -      | 0.77   |
| (ii) Student insurance & medical account                         |  | 47.45  | 42.39  |
| (iii) CSAB 2021                                                  |  | 5.07   | -      |
| (iv) Benevolent fund Fees                                        |  | 0.26   | 11.12  |
| (v) Excess fee received from students                            |  | -      | 2.62   |
| (vi) Mess Receipts                                               |  | 6.79   | 0.34   |
| (vii) Gymkhana Fees                                              |  | 48.61  | 43.62  |
| (viii) Other Fund                                                |  | -      | -      |
| (a) CPF & GPF                                                    |  |        |        |
| (i) Contribution & Loan Recovery                                 |  | 45.97  | 47.14  |
| (ii) Interest on CPF & GPF Fund                                  |  | 4.71   | 1.12   |
| (iii) Contribution of Staff on deputation                        |  | -      | -      |
| Place : Prayagraj                                                |  |        |        |
| Date: 14.10.2022                                                 |  |        |        |

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

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

**Registrar**

**Director**

Deepak Sharma  
Partner  
(M. No. 422195)



**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD/YEAR ENDED:31.03.2022**

|                                                            |                  |  |                  |
|------------------------------------------------------------|------------------|--|------------------|
| (b) Alumni Fund                                            |                  |  |                  |
| (i) Interest on saving bank                                | 1.41             |  | 0.97             |
| (ii) Interest on FDR                                       | 46.42            |  | 29.16            |
| (iii) Contribution                                         | 61.51            |  | 58.62            |
| (iv) Sundry receipts from vendors                          | -                |  | 1.23             |
| (c) Employee Welfare Fund                                  | -                |  | -                |
| (d) Interest on Gratuity & leave encashment investments    | 5.77             |  | 1.95             |
| (ix) Receipt from Sale of Assets                           | -                |  | -                |
| (x) GSLI                                                   | 1.67             |  | 1.71             |
| (xi) Visitors' Hostel A/c                                  | -                |  | 2.27             |
| (xii) Leave Salary contribution                            | -                |  | 3.51             |
| (xiii) Monthly membership fees                             | 1.49             |  | 1.27             |
| (xiv) Other Receipts                                       | 0.08             |  | -                |
| (xv) Self-financed Workshops                               | -                |  | 30.17            |
| (xvi) Sundry Payable- Fee from Non-reported Students (net) | 0.63             |  | 0.90             |
| (xvii) Receipt against NPS                                 | 178.09           |  | 139.02           |
| (xviii) Employees Welfare Payable                          | 0.98             |  | 0.88             |
| (xix) Pension Contribution Payable                         | -                |  | 0.80             |
| (xx) Group Personal Accident premium payable               | -                |  | 1.60             |
| (xxi) LIC Group Insurance - Scheme contract Payable        | -                |  | 0.43             |
| <b>TOTAL</b>                                               | <b>18,767.58</b> |  | <b>14,529.97</b> |

Place : Prayagraj  
Date: 14.10.2022

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

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

**Registrar**

**Director**

Deepak Sharma  
Partner  
(M. No. 422195)

**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD/YEAR ENDED:31.03.2022**

| Payments                                                | Current Year | Previous Year |
|---------------------------------------------------------|--------------|---------------|
| <b>I. Expenses</b>                                      |              |               |
| (a) Establishment Expenses                              | 2,753.29     | 2,398.92      |
| (b) Academic Expenses                                   | 1,070.32     | 1,129.98      |
| (c) Administrative Expenses                             | 1,661.77     | 1,659.65      |
| (d) Transportation Expenses                             | 6.43         | 10.83         |
| (e) Repairs & Maintenance                               | 407.94       | 208.51        |
| (f) Prior period expenses                               | -            | 20.43         |
| (g) Finance Cost                                        | 0.05         | 0.44          |
| <b>II. Payments against Earmarked/Endowment Funds</b>   | -            | -             |
| <b>III. Payments against Sponsored Projects/Schemes</b> |              |               |
| (a) Viral RNA DBT                                       | -            | 5.28          |
| (b) DST Grant                                           | -            | -             |
| (c) Inspire Faculty Award Project (Net)                 | -            | -             |
| (d) Respond Project ISRO                                | -            | -             |
| (e) Mission Planning Project                            | -            | -             |
| (f) NavAjna Technology                                  | -            | 0.34          |
| (g) ICMR Project                                        | -            | 4.11          |
| (h) Topological Material Project                        | -            | -             |
| (i) Benefits of ICT Project                             | -            | -             |
| (j) Project Image Super Resolution                      | -            | 5.84          |
| (j) Project - CSTCP                                     | -            | 0.25          |

Place : Prayagraj  
Date: 14.10.2022

In terms of our report of even date  
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**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD/YEAR ENDED:31.03.2022**

|                                                                       |          |  |          |
|-----------------------------------------------------------------------|----------|--|----------|
| <b>IV. Payments against Sponsored Fellowships/Scholarships</b>        |          |  |          |
| (a) Ministry of Social Justice                                        | -        |  | 3.28     |
| (b) Post Doctoral PHD Scheme                                          | -        |  | 11.84    |
| (c) Others                                                            | 78.29    |  | 30.20    |
| <b>V. Investments and Deposits made</b>                               |          |  |          |
| a) Out of Earmarked/Endowments funds                                  |          |  |          |
| (i) Depreciation Fund                                                 | 400.00   |  | 1,032.00 |
| (ii) Endowment Fund                                                   | 91.00    |  | 88.00    |
| (iii) Corpus Fund                                                     | 2,444.00 |  | 1,019.00 |
| b) Other Fund                                                         | -        |  | -        |
| (i) Alumni Fund                                                       | 860.00   |  | 416.00   |
| (ii) CPF Fund/GPF                                                     | 204.00   |  | 47.00    |
| (iii) Retirement Benefit Fund                                         | -        |  | -        |
| (iv) Leave Encashment and Gratuity Fund                               | 450.00   |  | 190.00   |
| <b>VI. Term Deposits with Scheduled Banks</b>                         |          |  |          |
| <b>VII. Expenditure on Fixed Assets and Capital Works-in-Progress</b> |          |  |          |
| (a) Fixed Assets                                                      |          |  |          |
| (i) Buildings                                                         | 11.97    |  | 11.31    |
| (ii) Plant & Machinery                                                | 24.69    |  | 7.59     |
| (iii) Electrical Installation and equipment                           | 35.41    |  | 40.46    |
| (iv) Scientific & Laboratory Equipment                                | 73.46    |  | 146.19   |

Place : Prayagraj  
Date: 14.10.2022

In terms of our report of even date  
for Neeraj Prakash & Associates  
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**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD/YEAR ENDED:31.03.2022**

|                                                          |        |        |
|----------------------------------------------------------|--------|--------|
| (v) Office Equipment                                     | 47.34  | 6.50   |
| (vi) Computers & Peripherals                             | 64.09  | 170.87 |
| (vii) Furniture, Fixtures & Fittings                     | 16.55  | 17.58  |
| (viii) Library Books & Scientific Journals               | 0.26   | 1.66   |
| (ix) Small Value Assets                                  | 35.83  | 7.64   |
| (x) Audio Visual Equipment                               | 25.23  | 5.71   |
| (xi) Sports Equipment                                    | -      | 0.15   |
| (xii) Vehicle                                            | -      | -      |
| (b) Capital Works-in-Progress                            | 160.37 | -      |
| (c) Intangible                                           |        |        |
| (i) Computer Software                                    | 45.01  | 64.18  |
| (ii) E-Journals                                          | 173.37 | 145.21 |
| (iii) Patents                                            | 0.17   | -      |
| <b>VIII. Other Payments including statutory payments</b> |        |        |
| (i) TDS                                                  | 382.58 | 304.78 |
| (ii) Labour Cess                                         | 0.09   | -      |
| (iii) Other Statutory Payments                           | -      | -      |
| (iv) GST                                                 | 49.68  | 46.48  |
| (v) Payment of CPF of Employee on Deputation             | -      | -      |
| <b>IX Refund of Grants</b>                               | -      | -      |

Place : Prayagraj  
Date: 14.10.2022

In terms of our report of even date  
for Neeraj Prakash & Associates  
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**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD/YEAR ENDED:31.03.2022**

|                                                   |  |        |        |
|---------------------------------------------------|--|--------|--------|
| <b>X. Deposits and Advances</b>                   |  |        |        |
| (a) Security Deposit                              |  | 0.10   | -      |
| (b) Advance to Employee- Interest bearing         |  | -      | 30.42  |
| (c) Advance to Staff (Net)                        |  | 21.73  | 35.01  |
| (d) Advance to Others (Net)                       |  | 884.37 | 15.10  |
| (e) Advance CPWD                                  |  | -      | 300.61 |
| (f) DASA                                          |  | -      | 22.44  |
| (g) Prepaid Expenses                              |  | 4.13   | 5.73   |
| <b>XI. Other Payments</b>                         |  |        |        |
| (a) Payment to Project A/c                        |  | 15.78  | 325.09 |
| (b) Payment out of CPF/GPF Fund                   |  | 37.60  | 6.00   |
| (c) Payment / Utilization from Alumni Fund        |  | -      | 0.14   |
| (d) IEEE Student Branch                           |  | -      | 0.12   |
| (e) Student medical and insurance account         |  | 66.92  | 43.26  |
| (f) Refund of Security Deposit                    |  | 55.23  | -      |
| (g) Payment/ Utilization of Depreciation Fund     |  | -      | -      |
| (h) Fold Scope Project- DBT                       |  | -      | -      |
| (i) Self-financed Workshops                       |  | -      | 37.14  |
| (j) Mess Fees Refund/Trf to Council of Warden A/c |  | -      | 0.12   |
| (k) Visitors' Hostel                              |  | -      | 0.46   |
| (l) Benevolent Fund                               |  | 12.16  | 11.83  |
| (m) Workshop (UBA) Project                        |  | -      | 1.37   |
| (n) Tax deducted of Institute                     |  | 3.31   | 1.37   |
| (o) Gymkhana Fees                                 |  | 29.34  | 43.40  |

Place : Prayagraj  
Date: 14.10.2022

In terms of our report of even date  
for Neeraj Prakash & Associates  
Chartered Accountants  
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**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD/YEAR ENDED:31.03.2022**

|                                                   |                  |                  |
|---------------------------------------------------|------------------|------------------|
| (p) GSI                                           | 1.67             | 1.71             |
| (q) Payment to Sundry Creditors                   | 42.55            | -                |
| (r) Monthly Membership Fees                       | 1.49             | 1.27             |
| (s) Employee Welfare Payable                      | 1.05             | 0.88             |
| (t) Payment against NPS                           | 178.76           | 138.27           |
| (u) Payment of provision for Expenses             | 171.04           | -                |
| (v) Group Personal Accident premium payable       | -                | 1.60             |
| (w) LIC Group Insurance - Scheme contract Payable | -                | 0.43             |
| (x) Fund transferred to projects (Others)         | -                | -                |
| <b>XII. Closing balances</b>                      |                  |                  |
| a) Cash in hand                                   | -                | -                |
| b) Bank balances                                  |                  |                  |
| In Savings Accounts                               |                  |                  |
| Institute Fund                                    | 3,889.44         | 2,093.28         |
| Designated/Earmarked/Endowment Fund               | 1,524.25         | 2,036.22         |
| Other Fund-Alumni Fund & CPF                      | 253.45           | 118.51           |
| <b>TOTAL</b>                                      | <b>18,767.58</b> | <b>14,529.97</b> |

Place : Prayagraj

Date: 14.10.2022

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

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

**Registrar**

**Director**

**Deepak Sharma**  
**Partner**  
**(M. No. 422195)**

# INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

Scheme Name: Employee Welfare Fund A/c

## RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

|                                      |                     |                    |                                              | (Amount in Rs.)     |                     |
|--------------------------------------|---------------------|--------------------|----------------------------------------------|---------------------|---------------------|
| RECEIPT                              | Current Year        | Previous Year      | PAYMENT                                      | Current Year        | Previous Year       |
| <b>I Opening Balance</b>             |                     |                    | <b>I Expenses</b>                            |                     |                     |
| Bank Balance                         |                     |                    | a) Establishment Expenses                    | 0.00                | NIL                 |
| i) In Saving accounts                | 1,26,973.48         | 35,675.48          | b) Administrative Expenses                   | 33.04               | NIL                 |
| ii) In FDR accounts                  | 0.00                | -                  |                                              |                     |                     |
| <b>II Grants Received</b>            |                     |                    | <b>II Investment and deposits made</b>       |                     |                     |
| From Govt. Of India                  | NIL                 | NIL                | a) Investment in FDR                         | 1,27,000.00         | NIL                 |
| <b>III Income on Investment from</b> |                     |                    | <b>III Expenditure on fixed Assets &amp;</b> |                     |                     |
| a) Earmarked/Endowment funds         | NIL                 | NIL                | <b>Work-in- Progress</b>                     |                     |                     |
| b) Own Funds(Other Investment)       | NIL                 | NIL                | a) Purchase of fixed Assets                  | NIL                 | NIL                 |
| c) Maturity of FDR                   | 12,40,000.00        | NIL                | b) Expenditure on Capital/W.I.P              | NIL                 | NIL                 |
| <b>IV Other Income (Specify)</b>     |                     |                    | <b>IV Other Payments (Specify)</b>           |                     |                     |
| a) Interest rec. on SB- A/c          | 13,224.00           | 3,082.00           | a) Loans, Advances, Transfer/ (TDS)          | NIL                 | NIL                 |
| b) EWF                               | 1,04,461.00         | 88,216.00          | <b>Closing Balance</b>                       |                     |                     |
| c) Interest on FDR                   | 1,69,453.00         | -                  | a) In saving account (Bank of India-16770)   | 15,27,108.44        | 1,26,973.48         |
| d) Refund of TDS                     | -                   | -                  | b) In FDR                                    |                     |                     |
| e) Misc. Receipts                    | 30.00               | -                  |                                              |                     |                     |
| <b>TOTAL Rs.</b>                     | <b>16,54,141.48</b> | <b>1,26,973.48</b> | <b>TOTAL Rs.</b>                             | <b>16,54,141.48</b> | <b>12,75,767.52</b> |

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

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

Deepak Sharma  
Partner  
(M. No. 422195)

Director

Registrar

Asstt. Registrar (F&A)

Place: Prayagraj

Date: 14.10.2022

# INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

Scheme Name: IIT-A Visitors Hostel A/c

## RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

| (Amount in Rs.)                               |                     |                     |                                              |                     |
|-----------------------------------------------|---------------------|---------------------|----------------------------------------------|---------------------|
| RECEIPT                                       | Current Year        | Previous Year       | PAYMENT                                      | Current Year        |
| <b>I Opening Balance</b>                      |                     |                     |                                              |                     |
| <b>Bank Balance</b>                           |                     |                     |                                              |                     |
| i) In Saving accounts                         | 71,82,772.18        | 67,47,370.25        | <b>Expenses</b>                              | NIL                 |
| ii) In FDR accounts                           |                     |                     | a) Establishment Expenses                    | NIL                 |
|                                               |                     |                     | b) Administrative Expenses                   | NIL                 |
| <b>II Grants Received</b>                     |                     |                     |                                              |                     |
| <b>From Govt. Of India</b>                    |                     |                     | <b>II Investment and deposits made</b>       |                     |
|                                               |                     |                     | a) Out of Earmarked/Endowment funds          | NIL                 |
|                                               |                     |                     | b) Out of own funds/Investment others        | NIL                 |
| <b>III Income on Investment from</b>          |                     |                     |                                              |                     |
| a) Earmarked/Endowment funds                  |                     |                     | <b>III Expenditure on fixed Assets &amp;</b> |                     |
| b) Own Funds(Other Investment)                |                     |                     | <b>Work-in- Progress</b>                     |                     |
|                                               |                     |                     | a) Purchase of fixed Assets                  | NIL                 |
|                                               |                     |                     | b) Expenditure on Capital/W.I.P              | NIL                 |
| <b>IV Other Income (Specify)</b>              |                     |                     |                                              |                     |
| a) Other receipts (Guest House Charges, etc.) | 2,11,170.00         | 2,05,704.93         | <b>IV Other Payments (Specify)</b>           |                     |
| b) Interest rec. on SB- A/c                   | 2,21,402.00         | 2,29,697.00         | a) Reimbursement of Room Rent                | 4,000.00            |
| c) Misc Receipts                              | 1.00                |                     | b) GST on Guest House Charges                | NIL                 |
| <b>TOTAL Rs.</b>                              | <b>76,15,345.18</b> | <b>71,82,772.18</b> | <b>V Closing Balance</b>                     |                     |
|                                               |                     |                     | a) In saving account (IOB-24063)             | 76,11,345.18        |
|                                               |                     |                     | <b>TOTAL Rs.</b>                             | <b>71,82,772.18</b> |

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

Place: Prayagraj

Date: 14.10.2022

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

Asstt. Registrar (F&A)

Registrar

Director

Deepak Sharma  
Partner  
(M. No. 422195)



# INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

Scheme Name: *Gymkhana IIIT-A (Student A/c)*

## RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

| RECEIPT                               |  | Current Year        | Previous Year       | PAYMENT                                                           | Current Year        | Previous Year       |
|---------------------------------------|--|---------------------|---------------------|-------------------------------------------------------------------|---------------------|---------------------|
| <b>I Opening Balance</b>              |  |                     |                     |                                                                   |                     |                     |
| <b>Bank Balance</b>                   |  |                     |                     |                                                                   |                     |                     |
| i) In Saving accounts                 |  | 42,00,265.52        | 20,24,247.52        | <b>I Expenses</b>                                                 | 12,10,559.00        | 18,42,132.00        |
| ii) In FDR accounts                   |  |                     |                     | a) Student Sports / Technical / Cultural Event Expenses           | 10,10,907.00        | NIL                 |
|                                       |  |                     |                     | b) Student Prize Distribution Expenses                            | 227.00              | 831.00              |
|                                       |  |                     |                     | c) Bank charges                                                   | 83,315.00           | 1,01,913.00         |
|                                       |  |                     |                     | d) Administrative Expenses                                        | 2,84,805.00         | NIL                 |
|                                       |  |                     |                     | e) Misc Expenses                                                  |                     |                     |
| <b>II Grants Received</b>             |  |                     |                     | <b>II Investment and deposits made</b>                            |                     |                     |
| From Govt. Of India                   |  |                     |                     | a) Out of Earmarked/Endowment funds                               | NIL                 | NIL                 |
|                                       |  |                     |                     |                                                                   |                     |                     |
| <b>III Other Receipts (Specify)</b>   |  |                     |                     | <b>III Expenditure on fixed Assets &amp; Work-in- Progress</b>    |                     |                     |
| a) EMD - Dream Makers                 |  | 0.00                |                     | a) Purchase of fixed Assets                                       | NIL                 | NIL                 |
| b) Travel Reimbursement for students  |  | 0.00                |                     | b) Expenditure on Capital/W.I.P                                   | NIL                 | NIL                 |
|                                       |  |                     |                     |                                                                   |                     |                     |
| <b>IV Other Income (Specify)</b>      |  |                     |                     | <b>IV Other Payments (Specify)</b>                                |                     |                     |
| a) Gymkhana Fee                       |  | 33,67,900.00        | 41,40,400.00        | a) Sponsorship refunded                                           | NIL                 | 96,000.00           |
| b) Interest rec. on SB- A/c           |  | 1,06,109.00         | 41,388.00           | b) Advances - Staff & Students                                    | NIL                 | NIL                 |
| c) Other receipt                      |  | 225.00              |                     | c) Advances - M/s Tribevibe Entertainment Pvt. Ltd.               | NIL                 | 17,700.00           |
| d) Loan from IIIT-A                   |  |                     |                     | d) TDS U/S 194C Paid during the year but related to Previous Year | 1,790.00            | NIL                 |
| e) Donations                          |  |                     |                     | e) Advances - M/s. Artisan                                        | NIL                 | 50,000.00           |
| f) Swimming Pool (Reg. Fee)           |  |                     |                     | e) Advances - M/s. Admaker                                        | NIL                 | 12,250.00           |
| g) Seed Money from IIIT-A             |  |                     |                     | f) Interest and fees under IT and GST                             | NIL                 | 1,83,814.00         |
| h) Sponsorship Receipts (inclgd. GST) |  | 7,18,747.00         | 2,63,870.00         | <b>Closing Balance</b>                                            |                     |                     |
| i) Advance refund - Staff & Students  |  | 0.00                | 35,000.00           | a) In saving account (Canara-20510)                               | 58,01,643.52        | 42,00,265.52        |
| j) Students' Contribution for events  |  | NIL                 |                     |                                                                   |                     |                     |
| <b>TOTAL Rs.</b>                      |  | <b>83,93,246.52</b> | <b>65,04,905.52</b> | <b>TOTAL Rs.</b>                                                  | <b>83,93,246.52</b> | <b>65,04,905.52</b> |

Place: Prayagraj

Date: 14.10.2022

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

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

Asstt. Registrar (F&A)

Dean (SA)

Registrar

Director

Deepak Sharma  
Partner  
(M. No. 422195)

# INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

Scheme Name: Benevolent Fund (Student A/c)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

| (Amount in Rs.)                           |                     |                     |                                              |                     |
|-------------------------------------------|---------------------|---------------------|----------------------------------------------|---------------------|
| RECEIPT                                   | Current Year        | Previous Year       | PAYMENT                                      | Current Year        |
| <b>I Opening Balance</b>                  |                     |                     |                                              |                     |
| <b>Bank Balance</b>                       |                     |                     |                                              |                     |
| i) In Saving accounts                     | 32,82,885.73        | 20,50,248.83        | <b>I Expenses</b>                            |                     |
|                                           |                     |                     | a) Establishment Expenses                    | -                   |
|                                           |                     |                     | b) Administrative Expenses                   | 70.80               |
| <b>II Grants Received</b>                 |                     |                     |                                              |                     |
| <b>From Govt. Of India</b>                |                     |                     | <b>II Investment and deposits made</b>       |                     |
|                                           |                     |                     | a) Investment in FDR                         | 50,00,000.00        |
| <b>III Income on Investment from</b>      |                     |                     |                                              |                     |
| a) Earmarked/Endowment funds              |                     |                     | <b>III Expenditure on fixed Assets &amp;</b> |                     |
| b) Own Funds(Other Investment)            |                     |                     | <b>Work-in- Progress</b>                     |                     |
|                                           |                     |                     | a) Purchase of fixed Assets                  | NIL                 |
|                                           |                     |                     | b) Expenditure on Capital/W.L.P              | NIL                 |
| <b>IV Investment and deposits matured</b> |                     |                     |                                              |                     |
| a) Maturity of FDR                        | 46,00,000.00        | NIL                 | <b>IV Other Payments (Specify)</b>           |                     |
|                                           |                     |                     | a) Loans, Advances, Transfer                 | NIL                 |
|                                           |                     |                     | b) Tds                                       | 22,041.00           |
| <b>V Other Income (Specify)</b>           |                     |                     |                                              |                     |
| a) Interest rec. on SB- A/c               | 1,01,679.00         | 70,890.00           | <b>V Closing Balance</b>                     |                     |
| b) Benevolent Fees                        | 12,02,150.00        | 11,61,800.00        | a) In saving account (IOB-29402)             | 47,18,457.93        |
| c) Interest on FDR                        | 5,53,855.00         | NIL                 |                                              |                     |
| <b>TOTAL Rs.</b>                          | <b>97,40,569.73</b> | <b>32,82,938.83</b> | <b>TOTAL Rs.</b>                             | <b>97,40,569.73</b> |

Place: Prayagraj

Date: 14.10.2022

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

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

Deepak Sharma  
Partner  
(M. No. 422195)

Asstt. Registrar (F&A)

Registrar

Director

# INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

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

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

| RECEIPT                                  |  | Current Year          | Previous Year         | PAYMENT                                                       | Current Year          | Previous Year         |
|------------------------------------------|--|-----------------------|-----------------------|---------------------------------------------------------------|-----------------------|-----------------------|
| <b>I Opening Balance</b>                 |  |                       |                       | <b>I Expenses</b>                                             |                       |                       |
| <b>Bank Balance</b>                      |  |                       |                       | a) Establishment Expenses                                     | 4,55,262.00           | 53,79,652.00          |
| i) In Saving accounts (IOB-60854)        |  | 14,39,605.83          | 30,18,203.83          | b) Expenditure on Mess bills/Misc Expenses                    | 28,95,610.00          | 1,06,747.00           |
| ii) In saving account (HDFC-89533)       |  | 2,50,78,836.86        | 3,76,16,963.51        |                                                               |                       |                       |
| <b>II Grants Received</b>                |  |                       |                       | <b>II Investment and deposits made</b>                        |                       |                       |
| <b>From Govt. Of India</b>               |  |                       |                       | a) Out of Earmarked/Endowment funds                           | NIL                   | NIL                   |
| <b>III Income on Investment from</b>     |  |                       |                       | <b>III Expenditure on fixed Assets &amp; Work-in-Progress</b> |                       |                       |
| a) Earmarked/Endowment funds             |  |                       |                       | a) Purchase of fixed Assets                                   | 7,000.00              | NIL                   |
| b) Own Funds(Other Investment)           |  |                       |                       | b) Expenditure on Capital/W.I.P                               | NIL                   | NIL                   |
| <b>IV Other Income (Specify)</b>         |  |                       |                       | <b>IV Other Payments (Specify)</b>                            |                       |                       |
| a) Interest rec. on SB- A/c              |  | 9,07,644.00           | 12,81,243.00          | a) Advances                                                   | 10,000.00             | NIL                   |
| b) Mess Fees                             |  | 42,25,252.00          | 19,21,333.00          | b) Refund of Mess fees                                        | 12,31,902.00          | 1,11,32,901.65        |
| c) Penalty recovered from Vendor         |  | 1,55,000.00           | NIL                   | c) Refund of Tuition fee of IIITA/IIITL                       | 0.00                  | 36,425.00             |
| d) Room rent recovered from Vendor       |  |                       | NIL                   | d) Refund of Security Deposit                                 | 0.00                  | 7,00,000.00           |
| e) Fine from students                    |  |                       | NIL                   |                                                               |                       |                       |
| <b>V Other Receipts</b>                  |  |                       |                       | <b>V Closing Balance</b>                                      |                       |                       |
| a) Receipts from IIIT-A for expenses     |  |                       |                       | a) In saving account (IOB-60854)                              | 14,89,728.83          | 14,39,605.83          |
| b) Tuition fee of IIITA & IIITL students |  |                       |                       | b) In saving account (HDFC-89533)                             | 2,57,23,136.86        | 2,50,78,836.86        |
| c) Security Deposit from Vendors         |  |                       |                       |                                                               |                       |                       |
| d) Refund of Imprest                     |  | 5,300.00              |                       |                                                               |                       |                       |
| e) Misc Receipts                         |  | 1.00                  |                       |                                                               |                       |                       |
| f) Advance Received from Gymkhanna       |  | 1,000.00              |                       |                                                               |                       |                       |
| <b>TOTAL Rs.</b>                         |  | <b>3,18,12,639.69</b> | <b>4,38,74,168.34</b> | <b>TOTAL Rs.</b>                                              | <b>3,18,12,639.69</b> | <b>4,38,74,168.34</b> |

Place: Prayagraj

Date: 14.10.2022

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

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

Asstt. Registrar (F&A)

Chairman (COW)

Registrar

Director

Deepak Sharma  
Partner  
(M. No. 422195)

# INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

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

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

| (Amount in Rs.)                           |                       |                     |                                              |                       |
|-------------------------------------------|-----------------------|---------------------|----------------------------------------------|-----------------------|
| RECEIPT                                   | Current Year          | Previous Year       | PAYMENT                                      | Current Year          |
| <b>I Opening Balance</b>                  |                       |                     |                                              |                       |
| <b>Bank Balance</b>                       |                       |                     |                                              |                       |
| a) In Saving accounts                     | 79,68,733.42          | 47,24,375.22        | <u>I Expenses</u>                            | 12,42,150.00          |
|                                           |                       |                     | a) Premium - Insurance Company               | 11,19,846.00          |
|                                           |                       |                     | b) Student Medical Expenses                  | 1,82,780.00           |
|                                           |                       |                     | c) Bank Charges                              | 70.80                 |
| <b>II Grants Received</b>                 |                       |                     |                                              |                       |
| From Govt. Of India                       | NIL                   | NIL                 | <u>II Investment and deposits made</u>       |                       |
|                                           |                       |                     | a) Investment in FDR                         | 14100000              |
| <b>III Income on Investment from</b>      |                       |                     |                                              |                       |
| a) Earmarked/Endowment funds              | NIL                   | NIL                 | <u>III Expenditure on fixed Assets &amp;</u> |                       |
| b) Own Funds(Other Investment)            | NIL                   | NIL                 | <u>Work-in- Progress</u>                     |                       |
|                                           |                       |                     | a) Purchase of fixed Assets                  | NIL                   |
| <b>IV Investment and deposits matured</b> |                       |                     | b) Expenditure on Capital/W.I.P              | NIL                   |
| a) Maturity of FDR                        | 87,00,000.00          | NIL                 |                                              |                       |
| <b>V Other Income (Specify)</b>           |                       |                     | <u>IV Other Payments (Specify)</u>           |                       |
| a) Other receipt                          | NIL                   | NIL                 | a) Loans, Advances, Transfer                 | NIL                   |
| b) Interest rec. on SB- A/c               | 1,62,034.00           | 1,46,981.00         |                                              | NIL                   |
| c) Insurance Cum Welfare Fees             | 47,82,290.00          | 42,95,150.00        | <u>Closing Balance</u>                       |                       |
| d) Interest on FDR                        | 10,94,815.00          | NIL                 | a) In saving account (IOB-28870)             | 71,82,871.62          |
| <b>TOTAL Rs.</b>                          | <b>2,27,07,872.42</b> | <b>91,66,506.22</b> | <b>TOTAL Rs.</b>                             | <b>2,27,07,872.42</b> |

Place: Prayagraj

Date: 14.10.2022

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

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

Deepak Sharma  
Partner  
(M. No. 422195)

Director

Registrar

Asstt. Registrar (F&A)

# INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

Scheme Name: General Provident Fund

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

| (Amount in Rs.)                           |  |  |  | Previous Year         | Current Year        | Previous Year       | PAYMENT                                | Current Year   | Previous Year |
|-------------------------------------------|--|--|--|-----------------------|---------------------|---------------------|----------------------------------------|----------------|---------------|
| <b>RECEIPT</b>                            |  |  |  |                       |                     |                     |                                        |                |               |
| <b>I Opening Balance</b>                  |  |  |  |                       |                     |                     |                                        |                |               |
| <b>Bank Balance</b>                       |  |  |  |                       |                     |                     |                                        |                |               |
| a) In Saving accounts                     |  |  |  | 19,93,766.20          |                     | 7,01,254.00         | Liability towards GPF                  |                | NIL           |
| <b>II Liability towards GPF</b>           |  |  |  |                       |                     |                     | a) Withdrawals                         |                | NIL           |
| Contribution Institute Account            |  |  |  |                       |                     |                     | b) Advances                            |                | NIL           |
| Contribution Employees                    |  |  |  |                       |                     |                     | c) Bank Charges                        | 70.80          | 70.80         |
| <b>III Income on Investment from</b>      |  |  |  |                       |                     |                     | d) Final Payments                      | 4,04,686.00    | NIL           |
| a) Earmarked/Endowment funds              |  |  |  |                       |                     |                     | <b>II Investment and deposits made</b> |                |               |
| b) Own Funds(Other Investment)            |  |  |  |                       |                     |                     | a) Out of Earmarked/Endowment funds    |                |               |
| <b>IV Investment and deposits matured</b> |  |  |  |                       |                     |                     | b) Investment in FDR                   | 1,54,00,000.00 | 35,00,000.00  |
| a) Out of Earmarked/Endowment funds       |  |  |  |                       |                     |                     |                                        |                |               |
| b) Maturity of FDR                        |  |  |  |                       |                     |                     | <b>IV Other Payments (Specify)</b>     |                |               |
| <b>V Other Income (Specify)</b>           |  |  |  |                       |                     |                     | a) Loans, Advances, Transfer           |                | NIL           |
| a) Other receipt                          |  |  |  |                       |                     |                     | b) TDS                                 | 1,768.00       |               |
| b) Interest rec. on SB- A/c               |  |  |  |                       |                     |                     |                                        |                |               |
| d) Interest on FDR                        |  |  |  |                       |                     |                     | <b>V Closing Balance</b>               |                |               |
| <b>TOTAL Rs.</b>                          |  |  |  | <b>1,90,53,326.20</b> | <b>54,93,837.00</b> | <b>54,93,837.00</b> | a) In saving account (IOB-63011)       | 32,46,801.40   | 19,93,766.20  |

Place: Prayagraj

Date: 14.10.2022

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

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

Deepak Sharma  
Partner  
(M. No. 422195)

Asstt. Registrar (F&A)

Registrar

Director

# INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

Scheme Name: Contributory Provident Fund

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

| (Amount in Rs.)                           |  |  |  | Current Year        | Previous Year       | PAYMENT                             | Current Year        | Previous Year       |
|-------------------------------------------|--|--|--|---------------------|---------------------|-------------------------------------|---------------------|---------------------|
| RECEIPT                                   |  |  |  |                     |                     |                                     |                     |                     |
| <b>I Opening Balance</b>                  |  |  |  |                     |                     |                                     |                     |                     |
| <b>Bank Balance</b>                       |  |  |  |                     |                     |                                     |                     |                     |
| a) In Saving accounts                     |  |  |  | 14,32,105.10        | 15,41,405.10        | <b>Liability towards CPF</b>        |                     |                     |
|                                           |  |  |  |                     |                     | a) Withdrawals                      |                     | NIL                 |
|                                           |  |  |  |                     |                     | b) Advances                         |                     | NIL                 |
|                                           |  |  |  |                     |                     | c) Final Payments and Bank Charges  |                     | NIL                 |
| <b>II Liability towards CPF</b>           |  |  |  |                     |                     |                                     |                     |                     |
| Contribution Employees                    |  |  |  | 6,09,040.00         | 9,10,410.00         | <b>Investment and deposits made</b> |                     |                     |
| Institute Contribution to CPF Account     |  |  |  |                     | 7,46,070.00         | a) Out of Earmarked/Endowment funds |                     |                     |
| Interest On Institute Contribution        |  |  |  |                     |                     |                                     |                     |                     |
| Full & Final Payment                      |  |  |  |                     |                     |                                     |                     | 12,00,000.00        |
| <b>III Income on Investment from</b>      |  |  |  |                     |                     |                                     |                     |                     |
| a) Earmarked/Endowment funds              |  |  |  | NIL                 | NIL                 |                                     |                     |                     |
| b) Own Funds(Other Investment)            |  |  |  | NIL                 | NIL                 |                                     |                     |                     |
| <b>IV Investment and deposits matured</b> |  |  |  |                     |                     |                                     |                     |                     |
| a) Out of Earmarked/Endowment funds       |  |  |  | NIL                 | NIL                 | <b>Other Payments (Specify)</b>     |                     |                     |
|                                           |  |  |  |                     |                     | a) Loans, Advances, Transfer        |                     | NIL                 |
| <b>V Other Income (Specify)</b>           |  |  |  |                     |                     |                                     |                     |                     |
| a) Other receipt                          |  |  |  | NIL                 | NIL                 |                                     |                     | NIL                 |
| b) Interest rec. on SB- A/c               |  |  |  | 43,779.00           | 34,220.00           |                                     |                     |                     |
| c) Interest on FDR                        |  |  |  | NIL                 | NIL                 | <b>Closing Balance</b>              |                     |                     |
| d) Refund of Income Tax                   |  |  |  | 2,55,275.00         |                     | a) In saving account (JOB-22749)    | 23,40,199.10        | 14,32,105.10        |
| <b>TOTAL Rs.</b>                          |  |  |  | <b>23,40,199.10</b> | <b>32,32,105.10</b> | <b>TOTAL Rs.</b>                    | <b>23,40,199.10</b> | <b>32,32,105.10</b> |

Place: Prayagraj

Date: 14.10.2022

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

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

Deepak Sharma  
Partner  
(M. No. 422195)

Asstt. Registrar (F&A)

Registrar

Director



**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD**  
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