Indian Institute of Information Technology, Allahabad
Deoghat Jhalwa, Allahabad-211012 (U.P.) India

BALANCE SHEET AS ON 31ST MARCH 2016

Annual Accounts have been prepared as per revised format of MHRD vide Letter Number 29-4/2012-IFD Dated 17/04/2015

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

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INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

COMBINED BALANCE SHEET AS ON 31.03.2016

Amount In Lacs

SOURCES OF FUNDS	Schedule	Total	Previous Year
CAPITAL FUND	1	31,402.38	33,797.47
DESIGNATED/EARMARKED/ENDOWMENT FUNDS	2	4,739.74	3,787.54
CURRENT LIABILITIES & PROVISIONS	3	2,141.38	1,862.78
TOTAL		**38,283.50**	**39,447.79**

APPLICATION OF FUNDS	Schedule	Total	Previous Year
FIXED ASSETS	4		
Tangible Assets		24,122.19	25,232.50
Intangible Assets		103.58	57.36
Capital Works-In-Progress		6,881.95	4,134.35
Misc Expenditure of Plan Head to the extent not written off		-	4,073.85
INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS	5		
Long Term		3,662.64	1,772.35
Short Term		-	-
INVESTMENTS-OTHERS	6	-	-
CURRENT ASSETS	7	3,055.29	3,538.57
LOANS, ADVANCES & DEPOSITS	8	457.85	638.81
TOTAL		**38,283.50**	**39,447.79**
SIGNIFICANT ACCOUNTING POLICIES	23		
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS	24		

Place : Allahabad

Date : 27.06.2016

For Amit Om & Co.

Chartered Accountants

Partner

AMIT OM & CO. ALLAHABAD CHARTERED ACCOUNTANTS

Astt. Registrar(F&A)

27/6/16

Deputy Registrar (F&A)

5/7

Director

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

BALANCE SHEET AS ON 31.03.2016

Amount In Lacs

SOURCES OF FUNDS	Schedule	IIIT-Alld	Previous Year
CAPITAL FUND	1	26,944.89	29,140.27
DESIGNATED/EARMARKED/ENDOWMENT FUNDS	2	4,739.74	3,787.54
CURRENT LIABILITIES & PROVISIONS	3	2,071.53	1,808.84
INTER UNIT BALANCE (IIIT-A & RGIIT)			-
TOTAL		**33,756.16**	**34,736.65**

APPLICATION OF FUNDS	Schedule	IIIT-Alld	Previous Year
FIXED ASSETS	4		
Tangible Assets		20,244.97	21,196.09
Intangible Assets		103.58	57.36
Capital Works-In-Progress		5,432.55	2,684.95
Misc Expenditure of Plan Head to the extent not written off		-	4,073.85
INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS	5		
Long Term		3,662.64	1,772.35
Short Term		-	-
INVESTMENTS-OTHERS	6	-	-
CURRENT ASSETS	7	3,014.84	3,495.20
LOANS, ADVANCES & DEPOSITS	8	428.27	609.60
INTER UNIT BALANCE (IIIT-A & RGIIT)		869.31	847.25
TOTAL		**33,756.16**	**34,736.65**
SIGNIFICANT ACCOUNTING POLICIES	23		
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS	24		

Place : Allahabad

Date : 27.06.2016

For Amit Om & Co.
Chartered Accountants

Partner

AMIT OM & CO. ALLAHABAD CHARTERED ACCOUNTANTS

Astt. Registrar (F&A)

27/6/16

Deputy Registrar (F&A)

Director 5/7

RAJIV GANDHI INSTITUTE OF INFORMATION TECHNOLOGY, AMETHI

BALANCE SHEET AS ON 31.03.2016

Amount In Lacs

SOURCES OF FUNDS	Schedule	Current Year	Previous Year
CORPUS/CAPITAL FUND	1	4,457.49	4,657.20
DESIGNATED/EARMARKED/ENDOWMENT FUNDS	2	-	-
CURRENT LIABILITIES & PROVISIONS	3	69.85	53.94
INTER UNIT BALANCE (IIIT-A & RGIIT)		869.31	847.25
TOTAL		**5,396.65**	**5,558.39**

APPLICATION OF FUNDS	Schedule	Current Year	Previous Year
FIXED ASSETS	4		
Tangible Assets		3,877.22	4,036.41
Intangible Assets		-	-
Capital Works-In-Progress		1,449.40	1,449.40
INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS	5		-
Long Term		-	
Short Term		-	
INVESTMENTS-OTHERS	6	-	-
CURRENT ASSETS	7	40.45	43.37
LOANS, ADVANCES & DEPOSITS	8	29.58	29.21
TOTAL		**5,396.65**	**5,558.39**

SIGNIFICANT ACCOUNTING POLICIES 23

CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS 24

Place : Allahabad

Date : 27.06.2016

For Amit Om & Co.

Chartered Accountants

Partner

AMIT OM & CO. ALLAHABAD CHARTERED ACCOUNTANTS

Astt. Registrar(F&A)

Deputy Registrar (F&A)

Director

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

COMBINED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2016

Amount In Lacs

Particulars	Schedule	Total	Previous Year
INCOME			
Academic Receipts	9	1,839.96	1,897.96
Grants/Subsidies	10	2,143.91	1,742.28
Income from investments	11	-	1.23
Interest earned	12	27.76	59.68
Other Income	13	160.99	441.73
Prior Period Income	14	-	2.20
TOTAL(A)		**4,172.62**	**4,145.08**
EXPENDITURE			
Staff Payments & Benefits(Establishment expenses)	15	1,270.91	1,079.39
Academic Expenses	16	634.23	766.32
Administrative & General Expenses	17	1,314.41	1,136.07
Transportation Expenses	18	50.92	52.12
Repairs & Maintenance	19	197.60	163.39
Finance Costs	20	0.27	0.42
Depreciation	4	1,562.93	1,439.57
Other Expenses	21	-	12.99
Prior Period Expenses	22	4,108.83	5.42
TOTAL(B)		**9,140.10**	**4,655.69**
Balance being excess of Income over Expenditure (A-B)		(4,967.48)	(510.61)
Transfer to/from Designated Fund		-	-
Building fund		-	-
Others (specify)		-	-
Balance Being Surplus/(Deficit) Carried to Capital Fund		(4,967.48)	(510.61)

Significant Accounting Policies 23

Contingent Liabilities and Notes to Accounts 24

Place : Allahabad

Date : 27.06.2016

For Amit Om & Co.
Chartered Accountants

Partner

AMIT OM & CO. ALLAHABAD CHARTERED ACCOUNTANTS

Astt. Registrar(F&A)

Deputy Registrar (F&A)

Director

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2016

Amount In Lacs

Particulars	Schedule	IIIT Alld	Previous Year
INCOME			
Academic Receipts	9	1,620.26	1,667.93
Grants/Subsidies	10	2,143.91	1,742.28
Income from investments	11	-	1.23
Interest earned	12	23.50	48.30
Other Income	13	160.78	441.42
Prior Period Income	14	-	(1.03)
TOTAL(A)		**3,948.45**	**3,900.13**
EXPENDITURE			
Staff Payments & Benefits(Establishment expenses)	15	1,238.14	1,060.77
Academic Expenses	16	622.43	732.67
Administrative & General Expenses	17	1,145.99	994.13
Transportation Expenses	18	43.87	48.12
Repairs & Maintenance	19	182.34	146.24
Finance Costs	20	0.26	0.41
Depreciation	4	1,387.82	1,266.52
Other Expenses	21	-	-
Prior Period Expenses	22	4,095.36	5.42
TOTAL(B)		**8,716.21**	**4,254.28**
Balance being excess of Income over Expenditure (A-B)		(4,767.76)	(354.15)
Transfer to/from Designated Fund		-	-
Building fund		-	-
Others (specify)		-	-
Balance Being Surplus/(Deficit) Carried to Capital Fund		(4,767.76)	(354.15)

Significant Accounting Policies 23

Contingent Liabilities and Notes to Accounts 24

Place : Allahabad

Date : 27.06.2016

For Amit Om & Co.

Chartered Accountants

Partner

AMIT OM & CO. ALLAHABAD CHARTERED ACCOUNTANTS

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

RAJIV GANDHI INSTITUTE OF INFORMATION TECHNOLOGY, AMETHI

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2015 TO 31.03.2016

Particulars	Schedule	Current Year	Previous Year
INCOME			
Academic Receipts	9	219.70	230.03
Grants/Subsidies	10	-	-
Income from investments	11	-	-
Interest earned	12	4.26	11.38
Other Income	13	0.21	0.31
Prior Period Income	14	-	3.23
TOTAL(A)		**224.17**	**244.95**
EXPENDITURE			
Staff Payments & Benefits(Establishment expenses)	15	32.77	18.62
Academic Expenses	16	11.80	33.65
Administrative & General Expenses	17	168.42	141.93
Transportation Expenses	18	7.05	4.01
Repairs & Maintenance	19	15.26	17.15
Finance Costs	20	0.01	0.01
Depreciation	4	175.11	173.05
Other Expenses	21	-	12.99
Prior Period Expenses	22	13.47	-
TOTAL(B)		**423.89**	**401.41**
Balance being excess of Income over Expenditure (A-B)		(199.72)	(156.46)
Transfer to/from Designated Fund			-
Building fund			-
Others (specify)			-
Balance Being Surplus/(Deficit) Carried to Capital Fund		(199.72)	(156.46)
Significant Accounting Policies	23		-
Contingent Liabilities and Notes to Accounts	24		

Place : Allahabad
Date : 27.06.2016

For Amit Om & Co.
Chartered Accountants

AMIT OM & CO. ALLAHABAD CHARTERED ACCOUNTANTS

Partner

27/6/16

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

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

SCHEDULE-1 CAPITAL FUND

Amount in Lacs

Particulars	Current Year	Previous Year
Balance at the beginning of the year	29,140.27	27,962.80
Add: Contributions towards Capital Fund	-	-
Add: Grants from UGC, Government of India and State Government to the extent utilized for capital expenditure	3,233.31	4,060.00
Add: Assets Purchased out of Earmarked Funds	-	-
Add: Assets Purchased out of Sponsored Projects, where ownership vests in the institution	-	-
Add: Assets Donated/Gifts Received	-	-
Add: Other Additions (FDR now accounted for of previous years)		240.40
Add: Excess of Income over expenditure transferred from the Income & Expenditure Account	-	-
Total	**32,373.58**	**32,263.20**
(Deduct) Deficit transferred from the Income & Expenditure Account	4,767.76	354.15
Transferred to corpus Fund A/c	660.93	1,671.64
Transferred to Various Fund A/c (See Para 4 of Notes to Accounts)		1,097.14
Balance at the year end	**26,944.89**	**29,140.27**

Place : Allahabad

Date : 27.06.2016

For Amit Om & Co.

Chartered Accountants

Partner

AMIT OM & CO. ALLAHABAD CHARTERED ACCOUNTANTS

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Deputy Registrar (F&A)

Director

RAJIV GANDHI INSTITUTE OF INFORMATION TECHNOLOGY, AMETHI

SCHEDULE-1 CAPITAL FUND

Amount In Lacs

Particulars	Current Year	Previous Year
Balance at the beginning of the year	4,657.21	4,848.35
Add: Contributions towards Corpus/Capital Fund	-	
Add: Grants from UGC, Government of India and State Government to the extent utilized for capital expenditure	-	
Add: Assets Purchased out of Earmarked Funds	-	
Add: Assets Purchased out of Sponsored Projects, where ownership vests in the institution	-	
Add: Assets Donated/Gifts Received	-	
Add: Adjustment in respect of FDR of previous year	-	-34.69
Add: Excess of Income over expenditure transferred from the Income & Expenditure Account		
Total	4,657.21	4,813.66
(Deduct) Deficit transferred from the Income & Expenditure Account	199.72	156.46
Balance at the year end	4,457.49	4,657.20

Place : Allahabad
Date : 27.06.2016

For Amit Om & Co.
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Partner

AMIT OM & CO. ALLAHABAD CHARTERED ACCOUNTANTS

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27/6/16
Deputy Registrar (F&A)

Director

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

SCHEDULE-2 DESIGNATED/EARMARKED/ENDOWMENT FUND

Amount in Lacs

Particulars	Fund wise Breakup (Current Year)				Total Previous Year
	Endowment Funds	Corpus Fund	Depreciation Reserve Fund	Total	
A.					
a) Opening balance	50.83	2,250.05	1,492.13	3,793.01	1,028.45
b) Additions during the year	8.93	660.93	-	669.86	1,675.64
c) Income from investments made of the funds	-	-	-	-	-
d) Accrued Interest on investments/Advances	1.91	143.72	124.48	270.11	178.39
e) Interest on Savings Bank a/c	1.19	7.55	2.33	11.07	1.79
f) Other additions (Specify nature)	-0.09	-	-	-0.09	908.74
Total (A)	**62.77**	**3,062.25**	**1,618.94**	**4,743.96**	**3,793.01**
B.					
Utilisation/Expenditure towards objectives of funds					
ii) Capital Expenditure	-	-	-	-	-
ii) Revenue Expenditure	4.22	-	-	4.22	-
Total (B)	4.22	-	-	4.22	-
Closing balance at the year end(A-B)	**58.55**	**3,062.25**	**1,618.94**	**4,739.74**	**3,793.01**
Represented by					
Cash And Bank Balances	44.77	869.89	43.51	958.17	1,742.50
Investments	18.75	2,075.47	1,568.42	3,662.64	1,777.20
Interest accrued but not due	-	107.13	7.01	114.14	273.22
TDS		4.58		4.58	
Interest Receivable	0.21	-	-	0.21	
Total	**63.73**	**3,057.07**	**1,618.94**	**4,739.74**	**3,792.92**
	-5.18	**5.18**	**0.00**	**0.00**	

Note: Difference of Rs. 5.18 Lacs is due to credit of Interest on FDR of Corpus Fund in to Endowment Fund which will be transferred in F/Y 2016-17

Place : Allahabad

Date : 27.06.2016

For Amit Om & Co.
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AMIT OM & CO. ALLAHABAD CHARTERED ACCOUNTANTS

27/6/16

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INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

SCHEDULE 2A- ENDOWMENT FUNDS

Amount in Lacs

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		
		Endowment/ Contribution	Accumulated Interest	Endowment	Interest	Total		Endowment	Accumulated Interest		Endowment	Accumulated Interest	Total
1	2	3		4	5		6	7=3+4+5+6		8	9=7-8		
1	Medal Fund		45.36	1.00	2.80	3.80	-		49.16	4.22			44.94
2	Megha Goel Scholarship A/c		5.47		0.29	0.29	-0.09		5.68				5.68
3	SC/ST Student Scholarship A/c		-	7.93	-	7.93			7.93				7.93
	Total		**50.83**	**8.93**	**3.10**	**12.03**	**-0.09**		**62.77**	**4.22**			**58.55**

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

Place : Allahabad
Date : 27.06.2016

For Amit Om & Co.
Chartered Accountants

Partner

AMIT OM & CO.
ALLAHABAD
CHARTERED ACCOUNTANTS

Astt. Registrar (F&A)

Deputy Registrar (F&A)

Director

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

SCHEDULE 3-CURRENT LIABILITIES & PROVISIONS

Amount in Lacs

	Schedule	Current Year	Previous Year
A. CURRENT LIABILITIES			
1. Deposits from staff		-	-
2. Deposits from students		-	-
3. Sundry Creditors			
a) For Goods & Services		12.70	-
b) Others		0.21	-
4. Deposit-Others (including EMD, Security Deposit)		1.76	-
5. Statutory Liabilities (GPF, TDS, WC, TAX, CPF, GIS, NPS)			
a) Overdue		9.22	0.08
b) Others		0.14	-
6. Other Current Liabilities			
a) Salaries		-	-
b) Receipts against sponsored projects	3 (a)		
i) Sponsored Projects A/c (Separate Receipt & Payment attached)		180.33	215.15
c) Receipts against sponsored fellowships & scholarships	3 (b)	27.77	30.21
d) Unutilised Grants	3 (c)	487.39	289.94
e) Grants in Advance		-	-
f) Other funds			
(i) CPF Fund		354.50	526.58
(ii) Alumni Fund		836.93	737.05
g) Other liabilities			
(i) IIIT- Lucknow		104.67	-
(ii) Employees Welfare Fund		0.03	
(iii) Atomic Layer & Deposition Project		0.08	
Total (A)		**2,015.74**	**1,799.01**
B. PROVISIONS			
1. For Taxation		-	-
2. Gratuity		-	-
3. Superannuation Pension		-	-
4. Accumulated Leave Encashment		-	-
5. Trade Warranties/Claims		-	-
6. Provision for Expenses		55.80	4.36
Total (B)		**55.80**	**4.36**
Total (A+B)		**2,071.53**	**1,803.37**

Place : Allahabad
Date : 27.06.2016

For Amit Om & Co.
Chartered Accountants

Partner

Astt. Registrar(F&A)

Deputy Registrar (F&A)

Director

AMIT OM & CO. ALLAHABAD CHARTERED ACCOUNTANTS

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

SCHEDULE 3 (a)- SPONSORED PROJECTS

Amount in Lacs

Sr. No.	Name of the Project	Opening Balance		Receipts/Recoveries during	Total	Expenditure during the year	Closing Balance	
		Credit	Debit				Credit	Debit
1	2	3	4	5	6	7	8	9
1	Universal Digital Library-Content Creation In Tibetan, Sanskrit And English	0.01	-	0.00	0.01	-	0.01	-
2	TDIL- (English-Indian Language Machine Translation System)- Phase 2nd	8.77	-	1.49	10.26	6.56	3.70	-
3	TDIL- (Indian Language-Indian Language Machine Translation System)- 2nd Phase	0.40	-	5.01	5.41	4.57	0.84	-
4	TDIL- Development Of Robust Document Analysis And Recognition System For Printed Indian Scripts-(OCR)- 2nd Phase	7.71	-	0.24	7.95	4.57	3.38	-
5	Technology Incubation And Development Of Entrepreneurs(TIDE) Scheme	53.14	-	1.99	55.13	6.00	49.13	-

Place : Allahabad
Date : 27.06.2016

For Amit Om & Co.
Chartered Accountants

Partner

AMIT OM & CO. ALLAHABAD CHARTERED ACCOUNTANTS

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Deputy Registrar (F&A)

Director

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

6	Allahabad High Court Digitilization	11.58	-	0.37	11.95	10.36	1.59	
7	Development Of Transgenic Wheat Plant Against Cereal Cyst Nematode (Heterodera Avenue And Sunnpest By Using	3.80	-	11.75	15.55	1.10	14.45	-
8	Development Of a Computer Aided Microscopic Pool For Structural Derivation Of Pathologically Significant	1.47	-	0.06	1.53	-	1.53	-
9	Development Of New Method And Algorithms To Identify Exon-Intron Boundary And Finding Signatory Signal Pattern For	2.02	-	0.08	2.10	-	2.10	-
10	Disaster Management System For Large Scale Deployment Of Sensor Network Using a Fault Tolderant Mechanism	23.64	-	0.99	24.63	-	24.63	-
11	ATB Network Simulation Tastbed At MCTE, MHOW(MP)	15.44	-	0.62	16.06	15.74	0.32	-
12	Distributing Industrial Optimization Tasks To Rural Worker-Indo UK Burd Project	8.86	-	19.79	28.65	13.50	15.15	-
13	Topological Materials & Application Science and Engineering Research Board	6.29	-	0.21	6.50	3.90	2.60	-

Place : Allahabad
Date : 27.06.2016

For Amit Om & Co.
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Partner

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Deputy Registrar (F&A)

Director

14	DST-RFBR Project-Development of Logic Programming Approach to Intelligent Monitoring of Anomalous Human Activities DST-Russian Federation of Basic Research	8.69	-	0.35	9.04	0.00	9.04	-
15	Development & Application of Atomic Layer Deposition For High Efficiency c-Si Photovoltaic Solar Cells	37.34	-	143.81	181.15	170.27	10.88	-
16	Spintronic Materials & Application	24.84	-	4.88	29.72	28.18	1.54	-
17	Inspire Faculty Award-IFA-12-ENG-39	0.93	-	12.54	13.47	13.00	0.47	-
18	Design Innovation Center	-	-	13.21	13.21	3.45	9.76	
19	Special Manpower Development Program	-	-	18.58	18.58	1.89	16.69	
20	Graphene transistors on Different Hign-k Dielectrics as Performance Boosters	-	-	15.44	15.44	2.92	12.52	
	Total	**214.93**	-	**251.41**	**466.34**	**286.01**	**180.33**	-

Place : Allahabad
Date : 27.06.2016

For Amit Om & Co.
Chartered Accountants

Partner

AMIT OM & CO. ALLAHABAD CHARTERED ACCOUNTANTS

27/6/16

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

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

SCHEDULE 3(b)- SPONSORED FELLOWSHIPS AND SCHOLARSHIPS

Amount in Lacs

Sr. No.	Name of Sponsor	Opening Balance As on 01.04.2015		Transactions During the year		Closing Balance As on 31.03.2016	
		CR.	DR	CR.	DR.	CR.	DR.
1	2	3	4	5	6	7=3+5-6	8
1	University Grants Commission	-	-	-	-	-	-
2	Ministry of Social Justice	8.79	-	37.30	39.66	6.43	-
3	Others (Specify individually)	-	-	-	-	-	-
a	Tata	7.50	-	1.85	-	9.35	-
b	IOCL	1.89		5.43	3.94	3.38	
c	Others (States sponsored)	12.03	-	18.48	21.90	8.61	-
	Total	**30.21**	-	**63.06**	**65.50**	**27.77**	-

Place : Allahabad

Date : 27.06.2016

For Amit Om & Co.

Chartered Accountants

Partner

AMIT OM & CO. ALLAHABAD CHARTERED ACCOUNTANTS

Astt. Registrar (F&A)

Deputy Registrar (F&A)

Director

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

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

Amount in Lacs

	Current Year	Previous Year
A. Plan grants: Government of India		
Balance B/F	289.94	-
Add: Receipts during the year	3,973.71	4,920.00
Total (a)	**4,263.65**	**4,920.00**
Less: Refunds	37.89	-
Less: Utilized for Revenue Expenditure	510.31	570.06
Less: Utilized for Capital Expenditure	3,228.06	4,060.00
Total (b)	**3,776.26**	**4,630.06**
Unutilized carried forward (a-b)	**487.39**	**289.94**
B. Government of India Non Plan		
Balance B/F	-	-
Add: Receipts during the year	1,638.85	1,172.22
Total (c)	**1,638.85**	**1,172.22**
Less: Refunds	-	-
Less: Utilized for Revenue Expenditure	1,633.60	1,172.22
Less: Utilized for Capital Expenditure	5.25	-
Total (d)	**1,638.85**	**1,172.22**
Unutilized carried forward (c-d)	**0.00**	**-**
Grand Total (A+B)	**487.39**	**289.94**

Place : Allahabad
Date : 27.06.2016

For Amit Om & Co.
Chartered Accountants

Partner

AMIT OM & CO. ALLAHABAD CHARTERED ACCOUNTANTS

Astt. Registrar(F&A)

Deputy Registrar (F&A)
23/6/16

Director

RAJIV GANDHI INSTITUTE OF INFORMATION TECHNOLOGY, AMETHI

SCHEDULE 3-CURRENT LIABILITIES & PROVISIONS

Amount In Lacs

Particulars	Schedule	Current Year	Previous Year
A. CURRENT LIABILITIES			
1. Deposits from staff		-	-
2. Deposits from students		-	-
3. Sundry Creditors		-	-
a) For Goods & Services		-	-
b) Others		-	-
4. Deposit-Others (including EMD, Security Deposit)		-	-
5. Statutory Liabilities (GPF, TDS, WC, TAX, CPF, GIS, NPS)		-	-
a) Overdue		-	-
b) Others		-	-
6. Other Current Liabilities		-	-
a) Salaries		-	-
b) Receipts against sponsored projects	3 (a)	-	-
c) Receipts against sponsored fellowships & scholarships	3 (b)	0.03	0.03
d) Unutilised Grants	3 (c)	-	-
e) Grants in Advance		-	-
f) Other funds		-	-
(i) Provision for Corpus Fund		-	-
(ii) Alumani Fund		60.70	51.30
g) Student Insurance Fees		2.26	2.61
Total (A)		**62.99**	**53.94**
B. PROVISIONS		-	-
1. For Taxation		-	-
2. Gratuity		-	-
3. Superannuation Pension		-	-
4. Accumulated Leave Encashment		-	-
5. Trade Warranties/Claims		-	-
6. Others (specify)		6.85	-
Total (B)		**6.85**	-
Total (A+B)		**69.85**	**53.94**

Place : Allahabad
Date : 27.06.2016

For Amit Om & Co.
Chartered Accountants

Partner

AMIT OM & CO. ALLAHABAD CHARTERED ACCOUNTANTS

Astt. Registrar(F&A)

Deputy Registrar (F&A)

Director

RAJIV GANDHI INSTITUTE OF INFORMATION TECHNOLOGY, AMETHI

SCHEDULE 3(b)- SPONSORED FELLOWSHIPS AND SCHOLARSHIPS

Sr. No.	Name of Sponsor	Opening Balance As on 01.04.2015		Transactions During year		Closing Balance As on 31.03.2016	
		CR.	DR	CR.	DR.	CR.	DR.
1	University Grants Commission	-	-	-	-	-	-
2	Ministry of Social Justice	0.03		-	-	0.03	
3	Others (Specify individually)	-	-	-	-	-	-
	Total	**0.03**	-	-	-	**0.03**	-

Place : Allahabad
Date : 27.06.2016

For Amit Om & Co.
Chartered Accountants

Partner

Astt. Registrar(F&A)

Deputy Registrar (F&A)

Director

AMIT OM & CO. ALLAHABAD CHARTERED ACCOUNTANTS

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

SCHEDULE 4- FIXED ASSETS

Amount in Lacs

S.No.	Assets Heads		Gross Block				Depreciation for the Year 2015-16				Net Block	
			Op. Balance 01.04.2015	Additions	Deductions/Adjustment	Cl Balance	Dep Opening Balance	Depreciation for the year	Deductions/Adjustment	Total Depreciation	31.03.2016	31.03.2015
1	Land		1,573.87	-	-	1,573.87	-	-	-	-	1,573.87	1,573.87
2	Site Development		-	-	-	-	-	-	-	-	-	-
3	Buildings	2%	22,090.13	10.40	-	22,100.53	4,448.43	442.01	-	4,890.44	17,210.09	17,641.70
4	Roads & Bridges	2%	-	-	-	-	-	-	-	-	-	-
5	Tubewells & Water Supply	2%	-	-	-	-	-	-	-	-	-	-
6	Sewerage & Drainage	2%	-	-	-	-	-	-	-	-	-	-
7	Electrical Installation and equipment	5%	1.32	0.34		1.66	0.07	0.08	-	0.15	1.51	1.25
8	Plant & Machinery	5%	177.55	23.52	-	201.07	119.15	10.05	-	129.20	71.87	58.40
9	Scientific & Laboratory Equipment	8%	2,059.09	53.23	-	2,112.32	1,385.71	168.99	-	1,554.70	557.62	673.38
10	Office Equipment	7.50%	16.35	15.52		31.87	1.23	2.39	-	3.62	28.25	15.12
11	Audio Visual Equipment	7.50%	-	4.33	-	4.33	-	0.32	-	0.32	4.01	-
12	Computers & Peripherals	20%	1,830.31	186.10	-	2,016.41	1,566.57	403.28	-	1,969.85	46.56	263.74
13	Furniture, Fixtures & Fittings	7.50%	1,163.36	46.37	-	1,209.72	519.51	90.73	-	610.24	599.48	643.85
14	Vehicles	10%	105.03	-	-	105.03	83.70	10.51	-	94.21	10.82	21.33
15	Library Books & Scientific Journals	10%	1,477.10	9.39	-30.43	1,456.06	1,173.64	145.61	-3.04	1,316.21	139.86	303.46
16	Sports Equipments	10%	-	1.15	-	1.15	-	0.11	-	0.11	1.04	-
17	Small Value Assets	100%	0.05	1.95		2.00	0.05	1.95		2.00		
	Total - (A)		**30,494.16**	**352.28**	**-30.43**	**30,816.00**	**9,298.06**	**1,276.03**	**-3.04**	**10,571.05**	**20,244.97**	**21,196.09**
15	**Capital Work in Progress - (B)**		**2,684.94**	**2,747.61**	-	**5,432.55**	-	-	-	-	**5,432.55**	**2,684.95**

S.No.	Intangible Assets		Op. Balance 01.04.2014	Additions	Deductions/Adjustment	Cl Balance	Dep Opening Balance	Amortization for the year	Deductions/Adjustment	Total Amortization/Adjustments	31.03.2015	31.03.2014
16	Computer Software	40%	43.98	35.08	-	79.06	17.59	31.62	-	49.21	29.85	26.38
17	E-Journals	40%	51.63	95.53	30.43	177.59	20.65	71.04	12.17	103.86	73.73	30.98
18	Patents		-	-	-	-	-	-		-	-	-
	Total - (C)		**95.60**	**130.61**	**30.43**	**256.65**	**38.24**	**102.66**	**12.17**	**153.07**	**103.58**	**57.36**
	Grand Total (A+B+C)		**33,274.71**	**3,230.50**	**-0.00**	**36,505.20**	**9,336.30**	**1,378.69**	**9.13**	**10,724.12**	**25,781.09**	**23,938.40**

Note: During the year correction have been made in respect of Wrong classification of E- Journals of Rs 30.43 Lacs in to Library Books & Scientific Journals in previous year & accordingly adjustment also made in depreciation A/c

Place : Allahabad

Date : 27.06.2016

For Amit Om & Co.

Chartered Accountants

Partner

AMIT OM & CO. ALLAHABAD CHARTERED ACCOUNTANTS

Astt. Registrar(F&A)

Deputy Registrar (F&A)

Director

RAJIV GANDHI INSTITUTE OF INFORMATION TECHNOLOGY, AMETHI

SCHEDULE 4- FIXED ASSETS

Amount In Lacs

S.No.	Assets Heads		Gross Block: Op. Balance 01.04.2015	Gross Block: Additions	Gross Block: Deductions	Gross Block: Cl Balance	Depreciation for the period 01.04.2015 to 31.03.2016: Dep Opening Balance	Depreciation for the year	Deductions/ Adjustment	Total Depreciation	Net Block: 31.03.2016	Net Block: 31.03.2015
1	Land		35.51	-	-	35.51	-	-	-	-	35.51	35.51
2	Site Development		-	-	-	-		-	-	-	-	
3	Buildings	2%	4,337.97	-	-	4,337.97	646.62	86.76	-	733.38	3,604.59	3,691.35
4	Roads & Bridges	2%	-	-	-	-		-	-	-	-	
5	Tubewells & Water Supply	2%	0.21	-	-	0.21		-	-	-	0.21	0.21
6	Sewerage & Drainage	2%	-	-	-	-		-	-	-	-	
7	Electrical Installation and equipment	5%	-	-	-	-		-	-	-	-	
8	Plant & Machinery	5%	33.57	5.31	-	38.88	17.73	1.94	-	19.67	19.21	15.84
9	Scientific & Laboratory Equipment	8%	403.95	-	-	403.95	292.60	32.31	-	324.91	79.04	111.35
10	Office Equipment	7.50%	-	-	-	-		-	-	-	-	-
11	Audio Visual Equipment	7.50%	0.20	1.10	-	1.31	0.02	0.10	-	0.12	1.19	0.18
12	Computers & Peripherals	20%	38.66	7.67	-	46.33	35.15	9.27	-	44.42	1.90	3.51
13	Furniture, Fixtures & Fittings	7.50%	73.30	0.43	-	73.73	37.62	5.53	-	43.15	30.58	35.68
14	Vehicles	10%		-	-	-		-	-	-	-	
15	Library Books & Scientific Journals	10%	390.39	1.39	-	391.78	247.61	39.18	-	286.79	104.99	142.78
16	Small Value Assets	100%	-	0.02	-	0.02		0.02	-	0.02	-0.00	
	Total (A)		**5,313.76**	**15.91**	**-**	**5,329.68**	**1,277.35**	**175.11**	**-**	**1,452.46**	**3,877.22**	**4,036.42**
17	**Capital Work in Progress (B)**		**1,449.40**	-	-	**1,449.40**	-	-	-	-	**1,449.40**	**1,449.40**

S.No.	Intangible Assets		Op. Balance 01.04.__	Additions	Deductions	Cl Balance	Dep Opening Balance	Amortization for the year	Deductions/ Adjustment	Total Amortization/Adjustments	31.03.2015	31.03.2014
18	Computer Software	40%	-	-	-	-	-			-	-	-
19	E-Journals	40%	-	-	-	-	-			-	-	-
20	Patents		-	-	-	-	-			-	-	-
	Total (C)		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Grand Total (A+B+C)		**6,763.17**	**15.91**	**-**	**6,779.08**	**1,277.35**	**175.11**	**-**	**1,452.46**	**5,326.62**	**5,485.82**

Place : Allahabad
Date : 27.06.2016

For Amit Om & Co.
Chartered Accountants

Partner

AMIT OM & CO. ALLAHABAD CHARTERED ACCOUNTANTS

Astt. Registrar(F&A)

Deputy Registrar (F&A)

Director

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		-	-
6	Term Deposits with Banks	5-A	3,662.64	1,772.35
7	Others (to be specified)		-	-
	Total		**3,662.64**	**1,772.35**

Place : Allahabad
Date : 27.06.2016

For Amit Om & Co.
Chartered Accountants

27/6/16

Partner

AMIT OM & CO. ALLAHABAD CHARTERED ACCOUNTANTS

Astt. Registrar(F&A)

Deputy Registrar (F&A)

Director

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

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

Amount In Lacs

Sl. No.	Funds	Current Year	Previous Year
1	Medal Fund	0.90	10.11
2	Corpus Fund	2,075.48	520.61
3	Endowment Fund	17.85	14.33
4	Depreciation Reserve Fund	1,568.41	1,227.30
	Total	**3,662.64**	**1,772.35**

Place : Allahabad
Date : 27.06.2016

For Amit Om & Co.
Chartered Accountants

Partner

Astt. Registrar(F&A)

Deputy Registrar (F&A)

Director

AMIT OM & CO. ALLAHABAD CHARTERED ACCOUNTANTS

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

SCHEDULE 6- INVESTMENTS- OTHERS

		Current Year	Previous Year
1	In Central Government Securities	-	-
2	In State Government Securities	-	-
3	Other approved Securities	-	-
4	Shares	-	-
5	Debentures and Bonds	-	-
6	Others (to be specified)	-	-
	Total	-	-

Place : Allahabad
Date : 27.06.2016

For Amit Om & Co.
Chartered Accountants

Partner

AMIT OM & CO. ALLAHABAD CHARTERED ACCOUNTANTS

Astt. Registrar(F&A) Deputy Registrar (F&A) 23/6/16 Director

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

SCHEDULE 7- CURRENT ASSETS

Amount In Lacs

Particulars	Current Year	Previous Year
1. Stock		
a. Stores and Spares	9.10	1.86
b. Stationery	0.35	0.35
2. Sundry Debtors		
a. Debts Outstanding for a period exceeding six months	-	-
c. Others	4.47	-
3. Cash and Bank Balances		
a. With Scheduled Banks:	-	-
INSTITUTE FUND		
-In Current Accounts	-	-
-In term deposit Accounts (Scholorship A/c)	-	4.85
-In Savings Accounts	726.01	341.81
DESIGNATED/EARMARKED/ENDOWMENT FUND		
-In Current Accounts	-	-
-In Savings Accounts	958.17	1,741.98
OTHER FUND-Alumni Fund & CPF Fund		
-In Current Accounts	-	-
-In term deposit Accounts	1,004.31	1,040.24
-In Savings Accounts	132.10	148.96
b. With Non-Scheduled Banks:		
-In term deposit Accounts	-	-
-In Savings Accounts	-	-
4. Post Office-Savings Accounts	-	-
5. Sponsored Projects Accounts		
-In Savings Accounts	180.33	215.15
TOTAL	**3,014.84**	**3,495.20**

Place : Allahabad
Date : 27.06.2016

For Amit Om & Co.
Chartered Accountants,

Partner

AMIT OM & CO. ALLAHABAD CHARTERED ACCOUNTANTS

Astt. Registrar(F&A)

Deputy Registrar (F&A)

Director

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	138.98
2	Indian Overseas Bank-Allahabad	General Account	035001000060976	11.16
3	Indian Overseas Bank-Allahabad	Non Plan Account	S/B-23531	0.58
4	Indian Overseas Bank-Delhi	Non Plan Account	C.A. 2403	0.02
5	Indian Overseas Bank-Allahabad	Salary Account	S/B-25483	0.06
6	Canara Bank-Allahabad	Plan Grant Account	S/B-13530	487.30
7	Indian Overseas Bank-Allahabad	Scholarship Account	S/B-22344	7.57
8	Indian Overseas Bank-Allahabad	SC/ST Dev. Scholarship Account	S/B-22800	12.42
9	State Bank Of India-Civil lines	Top Ten ST Scholarship	S/B-63021409839	2.58
10	State Bank Of India-Civil lines	Top Five SC Scholarship	S/B-63021700374	3.84
11	Canara Bank-Allahabad	Fees Account	0627101019766	14.98
12	State Bank Of India-Jhalwa	Workshop & Seminar Account	30996838478	35.97
13	Indian Overseas Bank-Allahabad	NPS Account	S/B-61187	10.55
			Total	**726.01**
	DESIGNATED/EARMARKED/ENDOWMENT FUND			
1	Indian Overseas Bank-Allahabad	Endowment Fund Account	S/B-22332	44.77
2	Indian Overseas Bank-Allahabad	Depreciation Account	S/B-22487	43.51
3	State Bank Of India-Jhalwa	Corpus Fund	63012025934	869.89
			Total	**958.17**
	OTHER FUND-Alumni Fund & CPF Fund			
1	Indian Overseas Bank-Allahabad	Students Alumni Fund Account	S/B-22334	26.70
2	Indian Overseas Bank-Allahabad	C.P.F Account	S/B-22479	105.40
			Total	**132.10**

Place : Allahabad
Date : 27.06.2016

For Amit Om & Co.
Chartered Accountants

Partner

AMIT OM & CO. ALLAHABAD CHARTERED ACCOUNTANTS

22/6/16

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

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

	Sponsored Projects Accounts			
1	Indian Overseas Bank	Project a/c	S/B-23591	0.01
2	Indian Overseas Bank	Project a/c	S/B-26203	3.70
3	State Bank Of India	Project a/c	S/B-26204	0.84
4	State Bank Of India	Project a/c	S/B-26205	3.38
5	Indian Overseas Bank	Project a/c	S/B-27035	49.13
6	Canara Bank	Project a/c	S/B-19150	1.59
7	Indian Overseas Bank	Project a/c	S/B-27440	14.45
8	Canara Bank	Project a/c	S/B-19165	1.53
9	HDFC Bank	Project a/c	S/B-0226145000406	2.10
10	HDFC Bank	Project a/c	S/B-0226145000529	24.63
11	Canara Bank	Project a/c	S/B-19457	0.32
12	HDFC Bank	Project a/c	S/B-02261450000968	15.15
13	Vijaya Bank	Project a/c	S/B-712201011005319	2.60
14	Canara Bank	Project a/c	S/B-0627101020323	9.04
15	Canara Bank	Project a/c	S/B-0627101020391	10.88
16	Indian Overseas Bank	Project a/c	S/B-60579	1.54
17	Indian Overseas Bank	Project a/c	S/B-61144	0.47
18	Indian Overseas Bank	Project a/c	S/B-61239	9.76
19	State Bank of India	Project a/c	S/B-35316117774	16.69
20	Indian Overseas Bank	Project a/c	S/B-61240	12.52
			Total	**180.33**
	Total			**1,996.61**

Place : Allahabad

Date : 27.06.2016

For Amit Om & Co.

Chartered Accountants

Partner

AMIT OM & CO. ALLAHABAD CHARTERED ACCOUNTANTS

Astt. Registrar(F&A)

22/6/16

Deputy Registrar (F&A)

Director

RAJIV GANDHI INSTITUTE OF INFORMATION TECHNOLOGY, AMETHI

SCHEDULE 7- CURRENT ASSETS

Amount In Lacs

Particulars	Current Year	Previous Year
1. Stock		
a. Stationery (Stamp Paper)	4.00	4.00
2. Sundry Debtors		
a. Debts Outstanding for a period exceeding six months	-	-
c. Others	-	-
3. Cash and Bank Balances		
a. With Scheduled Banks:		
INSTITUTE FUND	-	-
-In Current Accounts	-	-
-In term deposit Accounts	-	-
-In Savings Accounts	4.10	16.39
OTHER FUND-Alumani Fund		
-In Current Accounts	-	-
-In term deposit Accounts	25.08	22.93
-In Savings Accounts	7.26	0.05
b. With Non-Scheduled Banks:		
-In term deposit Accounts	-	-
-In Savings Accounts	-	-
4. Post Office-Savings Accounts	-	-
TOTAL	**40.45**	**43.37**

Place : Allahabad

Date : 27.06.2016

For Amit Om & Co.

Chartered Accountants

AMIT OM & CO. ALLAHABAD CHARTERED ACCOUNTANTS

Partner

27/6/16

Astt. Registrar(F&A)

Deputy Registrar (F&A)

Director

RAIV GANDHI INSTITUTE OF INFORMATION TECHNOLOGY, AMETHI

Annexure to Schedule 7- Current Assets

Cash & Bank Balances

a. With Scheduled Banks:

S.No	Name Of Bank	Nature Of Accounts	Account No.	Amount in Lacs
1	Allahabad Bank-Amethi	Fees Account	S/B-20837076366(5598-old)	3.06
2	Allahabad Bank-Amethi	Student Alumni Fund	S/B-20837077348(5734-old)	7.26
3	Allahabad Bank-Amethi	Plan General Account	S/B-20837077359(5735-old)	0.95
4	State Bank Of India-Amethi	Plan Account	S/B-30302219619	0.08
	Total			**11.36**

Place : Allahabad

Date : 27.06.2016

For Amit Om & Co.

Chartered Accountants

Partner

AMIT OM & CO. ALLAHABAD CHARTERED ACCOUNTANTS

27/6/16

Astt. Registrar(F&A)

Deputy Registrar (F&A)

Director

Partner

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

SCHEDULE 8- LOANS, ADVANCES & DEPOSITS

Amount In Lacs

	Current Year	Previous Year
1. Advances to employees: (Non-interest bearing)		
a) Salary	-	-
b) Festival	-	-
c) Medical Advance	-	-
d) Other (Against Expenses)	0.16	0.41
2. Long Term Advances to employees: (Interest bearing)		
a) Vehicle loan	0.72	0.60
b) Home loan	-	-
c) Others (to be specified)	-	-
3. Advances and other amounts recoverable in cash or in kind or for value to be received:		
a) On Capital Account	-	-
b) to Suppliers	-	-
c) Others	2.61	20.24
4. Prepaid Expenses		
a) Insurance	-	-
b) Other expenses	3.93	3.07
5. Deposits		
a) Telephone	-	-
b) Lease Rent	-	-
c) Electricity	-	-
d) AICTE, if applicable	-	-
e) Others (to be specified)	-	-
6. Income Accrued:		
a) On Investments from Earmarked/Endowment Funds	114.15	273.22
b) On Investments- Others	-	-
(i) CPF Fund	24.86	18.16
(ii) Alumani Fund	57.10	81.64
c) On Loans and Advances	-	-
d) Others (includes income due but unrealized)	0.21	-
7. Other- Current assets receivable from UGC/sponsored projects		
a) Debit balances in Sponsored Projects	217.83	210.34
b) Debit balances in Sponsored Fellowships & Scholarships	-	-
c) Grants Receivable	-	-
d) Other receivables from UGC	-	-
8. Claims Receivable		
a) TDS	6.71	1.92
TOTAL	**428.27**	**609.60**

Place : Allahabad
Date : 27.06.2016

For Amit Om & Co.
Chartered Accountants

Partner

Astt. Registrar(F&A)

Deputy Registrar (F&A) 27/6/16

Director

AMIT OM & CO. ALLAHABAD CHARTERED ACCOUNTANTS

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

Annexure to Schedule 8- Loan, Advances & Deposits	
	In Lacs
Advances to Employee- Non Interest Bearing	
Employee Name	**Amount**
Sunil Kashyap	0.16
Total	**0.16**
Long Term Advances to employees: (Interest bearing)	
Employee Name	**Amount**
K.K. tiwari- Loan	0.23
Nilendra Tripathi	0.04
Pankaj Srivastava	0.22
Yogesh Kardam	0.24
Total	**0.72**
Advances and other amounts recoverable in cash or in kind or for value to be received:	
Name of Party	**Amount**
M/s Apollo Munich Health Insurance Co.	1.25
M/s Pioneer, Delhi - Advance	0.15
Navin Sinha	0.55
Subedar Singh-Adv	0.21
Vaibhav Kaushik	0.45
Total	**2.61**
Other- Current assets receivable from UGC/sponsored projects	
ATB Project	32.76
Discovery Park	129.72
IPR-Project	2.28
IRCB-Project	43.97
UDL-Project	9.11
Total	**217.83**

For Amit Om & Co.
Chartered Accountants

Place : Allahabad
Date : 27.06.2016

Partner

AMIT OM & CO. ALLAHABAD CHARTERED ACCOUNTANTS

Astt. Registrar(F&A)

Deputy Registrar (F&A) 27/6/16

Director

RAJIV GANDHI INSTITUTE OF INFORMATION TECHNOLOGY, AMETHI

SCHEDULE 8- LOANS, ADVANCES & DEPOSITS

Amount In Lacs

	Current Year	Previous Year
1. Advances to employees: (Non-interest bearing)		
a) Salary	-	-
b) Festival	-	-
c) Medical Advance	-	-
d) Other (to be Specified)	-	-
2. Long Term Advances to employees: (Interest bearing)		
a) Vehicle loan	-	-
b) Home loan	-	-
c) Others (to be specified)	-	-
3. Advances and other amounts recoverable in cash or in kind or for value to be received:		
a) On Capital Account	-	-
b) to Suppliers	-	-
c) Others	-	-
d) RGIIT- Amethi	-	-
4. Prepaid Expenses		
a) Insurance	-	-
b) Other expenses	17.93	17.60
5. Deposits		
a) Telephone	-	-
b) Lease Rent	-	-
c) Electricity	1.13	1.13
d) AICTE, if applicable	-	-
e) Others (to be specified)	-	-
6. Income Accrued:		
a) On Investments from Earmarked/Endowment Funds	-	-
b) On Investments- Others	-	-
(i) Institute Fund	-	-
(ii) Alumani Fund	1.84	1.80
c) On Loans and Advances	-	-
d) Others (includes income due unrealized)	-	-
7. Other- Current assets receivable from UGC/sponsored projects		
a) Debit balances in Sponsored Projects	8.68	8.68
b) Debit balances in Sponsored Fellowships & Scholarships	-	-
c) Grants Receivable	-	-
d) Other receivables from UGC	-	-
8. Claims Receivable		
a) TDS	-	
TOTAL	**29.58**	**29.21**

Place : Allahabad
Date : 27.06.2016

For Amit Om & Co.
Chartered Accountants

Partner

AMIT OM & CO. ALLAHABAD CHARTERED ACCOUNTANTS

Astt. Registrar(F&A)

27/6/16

Deputy Registrar (F&A)

Director

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

SCHEDULE 9-ACADEMIC RECEIPTS

Amount in Lacs

	Current Year	Previous Year
FEES FROM STUDENTS		
Academic		
1. Tuition fee	1,359.14	1,350.67
2. Admission fee	12.23	11.53
3. Enrolment fee	4.95	2.65
4. Library Admission fee	17.32	18.62
5. Re- Registration fees	0.20	-
Total (A)	**1,393.84**	**1,383.47**
Examinations		
1. Admission test fee	-	-
2. Annual Examination fee	32.54	32.93
3. Marksheet, cerificate fee	28.56	17.39
4. IIT- JEE Exam	0.57	-
Total (B)	**61.67**	**50.31**
Other Fees		
1. Identiy card fee	5.10	2.55
2. Fine/Miscellaneous fee	1.96	3.08
3. Medical fee	-	-
4. Hostel fee	139.49	166.39
Total (C)	**146.55**	**172.02**
Sale of Publications		
1. Sale of Admission forms	0.14	1.86
2. Sale of syllabus and Question Paper,etc.	-	-
3. Sale of prospectus including admission forms	-	-
Total (D)	**0.14**	**1.86**
Other Academic Receipts		
1. Registration fee for workshops, programmes	18.06	60.27
2. Registration fees (Academic Staff College)	-	-
Total (E)	**18.06**	**60.27**
GRAND TOTAL (A+B+C+D+E)	**1,620.26**	**1,667.93**

Place : Allahabad

Date : 27.06.2016

For Amit Om & Co.

Chartered Accountants

Partner

Astt. Registrar(F&A)

Deputy Registrar (F&A) 27/6/16

Director

AMIT OM & CO. ALLAHABAD CHARTERED ACCOUNTANTS

RAJIV GANDHI INSTITUTE OF INFORMATION TECHNOLOGY, AMETHI

SCHEDULE 9-ACADEMIC RECEIPTS

Amount in Lacs

	Current Year	Previous Year
FEES FROM STUDENTS		
Academic		
1. Tuition fee	184.72	194.91
2. Admission fee	1.48	2.30
3. Enrolment fee	0.65	0.92
4. Library Admission fee	2.65	2.61
Total (A)	**189.50**	**200.74**
Examinations		
1. Admission test fee	-	-
2. Annual Examination fee	5.42	5.39
3. Marksheet, cerificate fee	2.65	2.62
4. Entrance examination fee	-	-
Total (B)	**8.07**	**8.01**
Other Fees		
1. Identiy card fee	0.70	0.94
2. Fine/Miscellaneous fee	0.63	0.26
3. Medical fee	-	-
4. Hostel fee	20.79	20.07
Total (C)	**22.13**	**21.28**
Sale of Publications		
1. Sale of Admission forms	-	-
2. Sale of syllabus and Question Paper,etc.	-	-
3. Sale of prospectus including admission forms	-	-
Total (D)	**-**	-
Other Academic Receipts		
1. Registration fee for workshops, programmes	-	-
2. Registration fees (Academic Staff College)	-	-
Total (E)	**-**	-
GRAND TOTAL (A+B+C+D+E)	**219.70**	**230.03**

Place : Allahabad

Date : 27.06.2016

For Amit Om & Co.

Chartered Accountants

Partner

AMIT OM & CO. ALLAHABAD CHARTERED ACCOUNTANTS

Astt. Registrar(F&A)

22/6/16

Deputy Registrar (F&A)

Director

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INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

SCHEDULE 10-GRANTS/SUBSIDIES (IRREVOCABLE GRANTS RECEIVED)

Amount In Lacs

Particulars	Plan Govt. of India	Non Plan Govt. of India	Current Year Total	Previous Year Total
Balance B/F	289.94	-	-	-
Add: Receipts during the year				
Grant amount received	3,937.01	1,625.42	5,562.43	6,092.22
Internal Accrual (Interest received)	36.70	13.43	50.13	
Total	**4,263.65**	**1,638.85**	**5,902.50**	**6,092.22**
Less: Refund to UGC/Govt of India	37.89	-	37.89	-
Balance	4,225.76	1,638.85	5,864.61	6,092.22
Less: Utilised for Capital expenditure (A)	3,228.06	5.25	3,233.31	4,060.00
Balance	997.70	1,633.60	2,631.30	2,032.22
Less: Utilised for Revenue expenditure (B)	510.31	1,633.60	2,143.91	1,742.28
Balance C/F (C)	**487.39**	**0.00**	**487.39**	**289.94**

Note: Grant received includes following items

Ministry of HRD	3,694.01
Ministry of Social Justice	243.00
Total	**3,937.01**

Note: From this year we have included internal accrual(interest) also in Grant received

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

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

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

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

Place : Allahabad

Date : 20.06.2016

For Amit Om & Co.
Chartered Accountants

Partner

AMIT OM & CO. ALLAHABAD CHARTERED ACCOUNTANTS

27/6/16

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

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

SCHEDULE 11- INCOME FROM INVESTMENTS

Amount In Lacs

Particulars	Earmarked/Endowment Funds		Other Investments	
	Current Year	Previous Year	Current Year	Previous Year
1. Interest				
a. On Government Securities	-	-	-	-
b. Other Bonds/Debentures	-	-	-	-
2. Interest on Term Deposits	270.11	177.27	-	1.23
3. Income accrued but not due on Term Deposits/Interest bearing advances to employees	-	-	-	-
4. Interest on Savings Bank Accounts	11.07	1.75	-	-
5. Others (Specify)	-	-	-	-
Total	**281.18**	**179.02**	**-**	**1.23**
Transferred to Earmarked/Endowment Funds	281.17	179.02		
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 : Allahabad

Date : 27.06.2016

For Amit Om & Co.

Chartered Accountants

Partner

AMIT OM & CO. ALLAHABAD CHARTERED ACCOUNTANTS

23/6/16

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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	23.32	48.18
2. On Loans		
a. Employees/Staff	0.18	0.11
b. Others	-	-
3. On Debtors and Other Receivables	-	-
Total	**23.50**	**48.30**

Note:

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

Place : Allahabad
Date : 27.06.2016

For Amit Om & Co.
Chartered Accountants

Partner

Director

Astt. Registrar(F&A)

Deputy Registrar (F&A)

AMIT OM & CO. ALLAHABAD CHARTERED ACCOUNTANTS

RAJIV GANDHI INSTITUTE OF INFORMATION TECHNOLOGY, AMETHI

SCHEDULE 12- INTEREST EARNED

Amount In Lacs

Particulars	Current Year	Previous Year
1. On Savings Accounts with scheduled banks	4.26	11.38
2. On Loans		
a. Employees/Staff	-	-
b. Others	-	-
3. On Debtors and Other Receivables	-	-
Total	**4.26**	**11.38**

Note:

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

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

Place : Allahabad

Date : 27.06.2016

For Amit Om & Co.

Chartered Accountants

Partner

AMIT OM & CO. ALLAHABAD CHARTERED ACCOUNTANTS

Astt. Registrar(F&A)

27/6/16

Deputy Registrar (F&A)

Director

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

SCHEDULE 13- OTHER INCOME

Amount In Lacs

	Current Year	Previous Year
A. Income from Land & Buildings		
1. Hostel Room Rent	-	-
2. License Fee	1.66	1.16
3. Hire Charges of Auditorium/Play ground/Convention Centre,etc	-	-
4. Electricity charges recovered	14.96	13.77
Total	**16.61**	**14.94**
B. Sale of Institute's publications	-	
C. Income from holding events		
1. Gross Receipts from annual function/sports carnival	-	-
Less: Direct expenditure incurred on the annual function/sports carnival	-	-
2. Gross Receipts from fetes	-	-
Less: Direct expenditure incurred on the fetes	-	-
3. Gross Receipts for educational tours	-	-
Less: Direct expenditure incurred on the tours	-	-
4. Others (to be specified and separately disclosed)	-	-
Total	-	-
D. Others		
1. Income from consultancy	-	0.15
2. Misc. receipts (Sale of tender form, sale of admission forms, etc.)	4.76	1.61
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	25.16	12.90
5. Recoveries from Employees for various Expenses	3.42	3.17
6. Insurance Claim Received	0.08	0.14
7. Institutional Charges Received from Project/IIIT Lucknow	94.98	94.11
8. Proceeds from Closure of Projects A/c	-	33.47
9. Reimbursements of Expenses by Projects	-	6.54
10. Net Receipt from Mess A/c	-	270.17
11. Receipt from DASA For participating charges/ fee	1.00	
12. Misc Receipts	11.95	4.22
13. Penalty Recovered from Vendors	2.81	
Total	**144.16**	**426.48**
Grand Total (A+B+C+D)	**160.78**	**441.42**

Place : Allahabad
Date : 27.06.2016

For Amit Om & Co.
Chartered Accountants

Partner

AMIT OM & CO. ALLAHABAD CHARTERED ACCOUNTANTS

Astt. Registrar(F&A)

27/6/16
Deputy Registrar (F&A)

Director

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RAJIV GANDHI INSTITUTE OF INFORMATION TECHNOLOGY, AMETHI

SCHEDULE 13- OTHER INCOME

Amount In Lacs

A. Income from Land & Buildings	**Current Year**	**Previous Year**
1. Hostel Room Rent	-	-
2. License Fee	-	-
3. Hire Charges of Auditorium/Play ground/Convention Centre,etc	-	0.05
4. Electricity charges recovered	-	-
Total	-	**0.05**
B. Sale of Institute's publications	-	-
C. Income from holding events	-	-
1. Gross Receipts from annual function/sports carnival	-	-
Less: Direct expenditure incurred on the annual function/sports carnival	-	-
2. Gross Receipts from fetes	-	-
Less: Direct expenditure incurred on the fetes	-	-
3. Gross Receipts for educational tours	-	-
Less: Direct expenditure incurred on the tours	-	-
4. Others (to be specified and separately disclosed)	-	-
Total	-	-
D. Others		
1. Income from consultancy	-	-
2. RTI fees	-	-
3. Income from Royalty	-	-
4. Sale of application form (recruitment)	-	-
5. Misc. receipts (Sale of tender form, waste paper, etc.)	-	-
6. Profit on sale/disposal of Assets	-	-
a) Owned assets	-	-
b) Assets received free of cost	-	-
7. Grants/Donations from Institutions, Welfare Bodies and International Organizations	-	-
8. Recoveries from Employees for various Expenses	0.21	0.16
9. Insurance Claim Received	-	-
10. Institutional Charges Received from Project	-	-
11. Proceeds from Closure of Projects A/c	-	-
12. Reimbursements of Expenses by Projects	-	-
13. Misc Receipts	-	0.10
8. Others (specify)		-
Total	**0.21**	**0.25**
Grand Total (A+B+C+D)	**0.21**	**0.31**

Place : Allahabad
Date : 27.06.2016

For Amit Om & Co.
Chartered Accountants

Partner

AMIT OM & CO. ALLAHABAD CHARTERED ACCOUNTANTS

23/6/16

Astt. Registrar(F&A) Deputy Registrar (F&A) 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	-	-1.03
4. Other Income	-	-
Total	-	**-1.03**

Place : Allahabad
Date : 27.06.2016

For Amit Om & Co.
Chartered Accountants

Partner

AMIT OM & CO. ALLAHABAD CHARTERED ACCOUNTANTS

Astt. Registrar(F&A)

Deputy Registrar (F&A)

Director

RAJIV GANDHI INSTITUTE OF INFORMATION TECHNOLOGY, AMETHI

SCHEDULE 14- PRIOR PERIOD INCOME

Amount In Lacs

Particulars	Current Year	Previous Year
1. Academic Receipts	-	-
2. Income from Investments	-	-
3. Interest Earned	-	3.23
4. Other Income	-	-
Total	**-**	**3.23**

Place : Allahabad
Date : 27.06.2016

For Amit Om & Co.
Chartered Accountants

Partner

AMIT OM & CO. ALLAHABAD CHARTERED ACCOUNTANTS

Astt. Registrar(F&A)

Deputy Registrar (F&A)

Director

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

SCHEDULE 15- STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)

Amount In Lacs

Particulars	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
a) Salaries and Wages						
i) Teaching	-	241.53	241.53	-	222.68	222.68
ii) Non Teaching	-	123.30	123.30		110.64	110.64
iii) Contract Staff (Teaching)	-	88.50	88.50		100.40	100.40
iv) Contract Staff (Non Teaching)	-	140.58	140.58		124.20	124.20
b) Allowances and Bonus						-
i) Teaching	-	317.13	317.13		264.45	264.45
ii) Non Teaching	-	167.92	167.92		143.56	143.56
iii) Contract Staff	-	1.06	1.06		1.20	1.20
iv) Contract Staff (Non Teaching)	-	0.59	0.59		4.79	4.79
c) Contribution to Provident Fund						
i) Teaching	-	6.91	6.91		15.27	15.27
ii) Non Teaching	-	3.36	3.36	-	16.11	16.11
iii) Contract Staff (Teaching)	-	-	-	-	-	-
d) Contribution to Other Fund (specify)						
i) Teaching						
Leave Salary Contribution	-	1.04	1.04	-	0.87	0.87
Pension Contribution	-	2.18	2.18	-	1.82	1.82
ii) Non Teaching	-	0.37	0.37	-	-	-
iii) Contract Staff	-	-	-	-	-	-
e) Staff Welfare Expenses	-	-	-	-	-	-

Place : Allahabad

Date : 27.06.2016

For Amit Om & Co.

Chartered Accountants

Partner

AMIT OM & CO. ALLAHABAD CHARTERED ACCOUNTANTS

27/6/16

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Director

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

f) Retirement and Terminal Benefits						
i) Teaching						
A) Pension	-	67.79	-	-	-	-
B) Gratuity	-	2.87	-	-	-	-
C) Leave Encashment	-	2.73	2.73	-	1.16	1.16
ii) Non Teaching	-		-	-	-	-
A) Pension		34.75				
iii) Contract Staff	-	-	-	-	-	-
g) LTC facility						
i) Teaching	-	1.34	1.34		6.85	6.85
ii) Non Teaching	-	0.67	0.67	-	6.53	6.53
iii) Contract Staff	-	-	-	-	-	-
h) Medical facility	-	15.91	15.91		11.39	11.39
i) Children Education Allowance			-			-
i) Teaching	-	4.32	4.32		4.28	4.28
ii) Non Teaching	-	9.68	9.68	-	9.06	9.06
iii) Contract Staff			-			-
j) Honorarium	-	3.63	3.63	-	15.52	15.52
k) Others (specify)						
TOTAL	-	**1238.14**	**1,238.14**	-	**1,060.77**	**1,060.77**

Place : Allahabad
Date : 27.06.2016

For Amit Om & Co.
Chartered Accountants

Partner

AMIT OM & CO. ALLAHABAD CHARTERED ACCOUNTANTS

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

RAJIV GANDHI INSTITUTE OF INFORMATION TECHNOLOGY, AMETHI

SCHEDULE 15- STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)

Amount In Lacs

Particulars	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
					-	
a) Salaries and Wages						
i) Teaching	-	-	-	-	-	-
ii) Non Teaching	-	-	-	-	-	-
iii) Contract Staff (Teaching)	-	-	-	-	1.22	1.22
iv) Contract Staff (Non Teaching)	-	18.61	18.61	-	15.34	15.34
b) Allowances and Bonus					-	-
i) Teaching	-	-	-	-	-	-
ii) Non Teaching	-	-	-	-	-	-
iii) Contract Staff	-	-	-	-	-	-
iv) Contract Staff (Non Teaching)	-	0.28	0.28	-	0.21	0.21
c) Contribution to Provident Fund					-	-
d) Contribution to Other Fund (specify)					-	-
e) Staff Welfare Expenses					-	-
f) Retirement and Terminal Benefits					-	-
g) LTC facility			-		-	-
h) Medical facility			-		-	-
i) Children Education Allowance	-		-	-	-	-
j) Honorarium	-	-	-	-	-	-
i) Teaching	-	13.88	13.88	-	-	-
ii) Non Teaching	-	-	-	-	1.85	1.85
iii) Contract Staff	-	-	-	-	-	-
k) Others (specify)	-	-	-	-	-	-
TOTAL	-	**32.77**	**32.77**	-	**18.62**	**18.62**

Place : Allahabad

Date : 27.06.2016

For Amit Om & Co.

Chartered Accountants

Partner

AMIT OM & CO. ALLAHABAD CHARTERED ACCOUNTANTS

Astt. Registrar(F&A)

Deputy Registrar (F&A)

Director

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

SCHEDULE 16- ACADEMIC EXPENSES

Amount In Lacs

Particulars	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
a) Laboratory expenses						
b) Field work/Participation in Conferences	-	13.09	13.09	-	0.50	0.50
c) Expenses on Seminars/Workshops		10.06	10.06	141.59	21.47	163.06
d) Payment to visiting faculty	7.80	9.60	17.40	7.80	20.68	28.48
e) Expenditure on IIT- JEE Exam	-	0.57	0.57	-		-
f) Student Welfare Expenses	-	14.91	14.91	-	22.56	22.56
g) Admission Expenses	-	15.78	15.78	-	61.05	61.05
h) Convocation expenses	0.07	18.01	18.09	-	14.17	14.17
i) Publications	-	-	-	-		-
j) Stipend/means-cum-merit Scholarship	448.52	61.78	510.30	415.26	25.52	440.78
k) Subscription Expenses	-	6.62	6.62	-	2.07	2.07
l) Others (specify)	-	-	-	-		-
i) Performance Awards	-	14.40	14.40			
ii) Teaching Assistenceship		1.20	1.20			
TOTAL	**456.39**	**166.04**	**622.43**	**564.65**	**168.03**	**732.67**

Place : Allahabad

Date : 27.06.2016

For Amit Om & Co.

Chartered Accountants

Partner

AMIT OM & CO. ALLAHABAD CHARTERED ACCOUNTANTS

23/6/16

Astt. Registrar(F&A)

Deputy Registrar (F&A)

Director

RAJIV GANDHI INSTITUTE OF INFORMATION TECHNOLOGY, AMETHI

SCHEDULE 16- ACADEMIC EXPENSES

Amount In Lacs

Particulars	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
a) Laboratory expenses	-	-	-	-	-	-
b) Field work/Participation in Conferences	-	-	-	-	-	-
c) Expenses on Seminars/Workshops	-	-	-	-	-	-
d) Payment to visiting faculty	-	-	-	-	8.10	8.10
e) Examination	-	-	-	-	-	-
f) Student Welfare Expenses	-	0.14	0.14	-	0.33	0.33
g) Admission Expenses	-	-	-	-	-	-
h) Convocation expenses	-	-	-	-	0.01	0.01
i) Publications	-	-	-	-	-	-
F) Stipend/means-cum-merit Scholarship	-	10.26	10.26	-	25.20	25.20
k) Subscription Expenses	-	-	-	-	-	-
l) Others (specify)	-	-	-	-	-	-
Teaching Assistance Ship to students	-	1.40	1.40	-	-	-
TOTAL	**-**	**11.80**	**11.80**	**-**	**33.65**	**33.65**

Place : Allahabad
Date : 27.06.2016

For Amit Om & Co.
Chartered Accountants

Partner

AMIT OM & CO. ALLAHABAD CHARTERED ACCOUNTANTS

Astt. Registrar (F&A)

Deputy Registrar (F&A)
27/6/16

Director

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

SCHEDULE 17- ADMINISTRATIVE AND GENERAL EXPENSES

Amount In Lacs

Particulars	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
A. Infrastructure						
a) Electricity and power	-		-	-		-
i) Electricity Charges		481.27	481.27	-	439.05	439.05
ii) Electricity Charges of Campus Residents		52.55	52.55		44.99	44.99
iii) Diesel Expenses - D.G. Set		3.56	3.56		3.50	3.50
b) Water Charges	-	-	-	-	-	-
c) Insurance	-	-	-	-	-	-
d) Rent, Rates and Taxes (including property tax)	-	-	-	-	-	-
B. Communication						
e) Postage and Stationery	-	1.22	1.22	-	0.59	0.59
f) Telephone, Fax and Internet Charges	18.63	19.82	38.45	-	7.57	7.57
C. Others						
g) Printing and Stationery (consumpton)	-	16.64	16.64	-	20.51	20.51
h) Travelling and Conveyance Expenses	-	27.71	27.71	-	18.17	18.17
i) Hospitality	-	11.17	11.17	-	27.17	27.17
j) Auditors Remuneration	-	-	-	-		-
k) Professional Charges	-	14.57	14.57	-	68.53	68.53
l) Advertisement and Publicity	2.06	55.82	57.88	-	69.28	69.28
m) Compensation towards use of premises for guest house	-	11.27	11.27	-	15.56	15.56
n) Reimbursement to employees for books, newspaper, electricity etc	-	12.16	12.16	-	10.36	10.36
o) Watchward & House keeping	0.70	402.31	403.01	-	258.35	258.35
p) Medicines for Health Centers	-	2.81	2.81	-	2.87	2.87
q) Other Expenses	-	11.71	11.71	-	7.64	7.64
TOTAL- IIIT	**21.39**	**1124.60**	**1145.99**	-	**994.13**	**994.13**

Place : Allahabad

Date : 27.06.2016

For Amit Om & Co.

Chartered Accountants

Partner

AMIT OM & CO. ALLAHABAD CHARTERED ACCOUNTANTS

Astt. Registrar(F&A)

Deputy Registrar (F&A)

Director

RAJIV GANDHI INSTITUTE OF INFORMATION TECHNOLOGY, AMETHI

SCHEDULE 17- ADMINISTRATIVE AND GENERAL EXPENSES

Amount In Lacs

Particulars	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
A. Infrastructure	-			-		
a) Electricity and power	-	63.47	63.47	-	83.41	83.41
b) Water Charges	-		-	-		-
c) Insurance	-		-	-	-	-
d) Rent, Rates and Taxes (including property tax)	-	10.88	10.88	-	9.84	9.84
B. Communication	-		-	-	-	-
e) Postage and Stationery	-	0.00	0.00	-	-	-
f) Telephone, Fax and Internet Charges	-	21.44	21.44	-	2.37	2.37
C. Others	-		-	-	-	-
g) Printing and Stationery (consumpton)	-	0.10	0.10	-	-	-
h) Travelling and Conveyance Expenses	-	0.36	0.36	-	1.26	1.26
i) Hospitality	-	1.06	1.06	-	0.17	0.17
F) Auditors Remuneration	-		-	-	-	-
k) Professional Charges	-	0.07	0.07	-	-	-
l) Advertisement and Publicity	-		-	-	-	-
m) Magazines & Fournals	-		-	-	-	-
n) Compensation towards use of premises for guest hous	-		-	-	-	-
o) Reimbursement to employees for books, newspaper, e	-	0.29	0.29	-	0.23	0.23
p) Watchward & House keeping	-	69.38	69.38	-	42.72	42.72
q) Medicines for Health Centers	-	0.50	0.50	-	0.60	0.60
r) Other	-	0.87	0.87	-	1.34	1.34
TOTAL	-	**168.42**	**168.42**	-	**141.93**	**141.93**

Place : Allahabad
Date : 27.06.2016

For Amit Om & Co.
Chartered Accountants

Partner

AMIT OM & CO. ALLAHABAD CHARTERED ACCOUNTANTS

Astt. Registrar (F&A)

27/6/16
Deputy Registrar (F&A)

Director

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

SCHEDULE 18- TRANSPORTATION EXPENSES

Amount In Lacs

Particulars	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
1. Vehicles (owned by institution)				-	-	-
a) Running expenses	-	13.55	13.55	-	12.46	12.46
b) Repairs & maintenance	-	5.20	5.20	-	6.18	6.18
c) Insurance expenses	-	2.68	2.68	-	2.61	2.61
2. Vehicles taken on rent/lease				-	-	-
a) Rent/lease expenses	-	15.41	15.41	-	21.99	21.99
3. Vehicle (Taxi) hiring expenses	-	7.03	7.03		4.87	4.87
TOTAL	-	**43.87**	**43.87**	-	**48.12**	**48.12**

Place : Allahabad

Date : 27.06.2016

For Amit Om & Co.

Chartered Accountants

Partner

AMIT OM & CO. ALLAHABAD CHARTERED ACCOUNTANTS

27/6/16

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

RAJIV GANDHI INSTITUTE OF INFORMATION TECHNOLOGY, AMETHI

SCHEDULE 18- TRANSPORTATION EXPENSES

Amount In Lacs

Particulars	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
1. Vehicles (owned by institution)						
a) Running expenses	-	0.79	0.79	-	1.01	1.01
b) Repairs & maintenance	-	0.15	0.15	-	1.05	1.05
c) Insurance expenses	-	-	-	-	-	-
2. Vehicles taken on rent/lease				-	-	-
a) Rent/lease expenses	-	-	-	-	-	-
3. Vehicle (Taxi) hiring expenses	-	6.10	6.10	-	1.95	1.95
TOTAL	-	**7.05**	**7.05**	-	**4.01**	**4.01**

Place : Allahabad
Date : 27.06.2016

For Amit Om & Co.
Chartered Accountants

AMIT OM & CO. ALLAHABAD CHARTERED ACCOUNTANTS

Partner

27/6/16

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

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

SCHEDULE 19- REPAIRS & MAINTENANCE

Amount In Lacs

Particulars	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
a) Buildings	23.42	8.70	32.12	-	16.23	16.23
b) Furniture & Fixtures	0.07	0.19	0.25	-	0.55	0.55
c) Plant & Machinery	0.40	60.76	61.16	-	49.45	49.45
d) Office Equipment	0.06	5.15	5.21	-	6.92	6.92
e) Computers	-	31.84	31.84	-	21.45	21.45
f) Laboratory & Scientific equipment	0.45	12.09	12.54	-	5.56	5.56
g) Audio Visual equipment	-	-	-	-	-	-
h) Cleaning Material & Services	-	5.86	5.86	-	-	-
i) Book binding charges	-	-	-	-	-	-
j) Gardening	-	30.52	30.52	-	36.92	36.92
k) Estate Maintenance	-	-	-	-	-	-
l) Electrical Items	0.39	2.45	2.84	-	9.16	9.16
l) Lawn /Appurtenance & Buildings	-	-	-	-	-	-
TOTAL	**24.79**	**157.55**	**182.34**	**-**	**146.24**	**146.24**

Place : Allahabad

Date : 27.06.2016

For Amit Om & Co.

Chartered Accountants

Partner

AMIT OM & CO. ALLAHABAD CHARTERED ACCOUNTANTS

Astt. Registrar(F&A)

Deputy Registrar (F&A)

Director

RAJIV GANDHI INSTITUTE OF INFORMATION TECHNOLOGY, AMETHI

SCHEDULE 19- REPAIRS & MAINTENANCE

Amount In Lacs

Particulars	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
a) Buildings	-	1.95	1.95	-	0.17	0.17
b) Furniture & Fixtures	-	0.03	0.03	-	1.70	1.70
c) Plant & Machinery	0.18	9.34	9.52	-	8.18	8.18
d) Office Equipment	-	0.18	0.18	-	4.78	4.78
e) Computers	-	-	-	-	-	-
f) Laboratory & Scientific equipment	-	0.56	0.56	-	-	-
g) Audio Visual equipment	-	-	-	-	-	-
h) Cleaning Material & Services	-	0.09	0.09	-	-	-
i) Book binding charges	-	-	-	-	-	-
F) Gardening	-	2.92	2.92	-	2.32	2.32
k) Estate Maintenance	-	-	-	-	-	-
l) Electrical Items	-	-	-	-	-	-
TOTAL	0.18	15.08	15.26	-	17.15	17.15

Place : Allahabad
Date : 27.06.2016

For Amit Om & Co.
Chartered Accountants

Partner

AMIT OM & CO. ALLAHABAD CHARTERED ACCOUNTANTS

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

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

SCHEDULE 20- FINANCE COSTS

Amount In Lacs

Particulars	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
a) Bank Charges	0.08	0.18	0.26	-	0.41	0.41
b) Others (specify)	-	-	-	-	-	-
TOTAL	**0.08**	**0.18**	**0.26**	-	**0.41**	**0.41**

Place : Allahabad

Date : 27.06.2016

For Amit Om & Co.

Chartered Accountants

Partner

AMIT OM & CO. ALLAHABAD CHARTERED ACCOUNTANTS

Astt. Registrar(F&A)

Deputy Registrar (F&A)

Director

RAJIV GANDHI INSTITUTE OF INFORMATION TECHNOLOGY, AMETHI

SCHEDULE 20- FINANCE COSTS

Amount In Lacs

Particulars	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
a) Bank Charges	-	0.01	0.01	-	0.01	0.01
b) Others (specify)	-	-	-	-	-	-
TOTAL	-	**0.01**	**0.01**	-	**0.01**	**0.01**

Place : Allahabad
Date : 27.06.2016

For Amit Om & Co.
Chartered Accountants

Partner

AMIT OM & CO. ALLAHABAD CHARTERED ACCOUNTANTS

27/6/16

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

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

SCHEDULE 21- OTHER EXPENSES

Particulars	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
a) Provision for Bad and Doubtful Debts/Advances	-	-	-	-	-	-
b) Irrecoverable Balances Written-off	-	-	-	-	-	-
c) Grants/Subsidies to other institutions/organizations	-	-	-	-	-	-
d) Others (specify)	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-

Place : Allahabad
Date : 27.06.2016

For Amit Om & Co.
Chartered Accountants

Partner

Astt. Registrar(F&A)

Deputy Registrar (F&A) 27/6/16

Director

AMIT OM & CO. ALLAHABAD CHARTERED ACCOUNTANTS

RAJIV GANDHI INSTITUTE OF INFORMATION TECHNOLOGY, AMETHI

SCHEDULE 21- OTHER EXPENSES

Amount In Lacs

Particulars	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
a) Provision for Bad and Doubtful Debts/Advances	-	-	-	-	-	-
b) Irrecoverable Balances Written-off	-	-	-	-	-	-
c) Grants/Subsidies to other institutions/organizations	-	-	-	-	-	-
d) Net of Mess A/c	-	-	-	-	12.99	12.99
TOTAL	**-**	**-**	**-**	**-**	**12.99**	**12.99**

Place : Allahabad
Date : 27.06.2016

For Amit Om & Co.
Chartered Accountants

Partner

AMIT OM & CO. ALLAHABAD CHARTERED ACCOUNTANTS

27/6/16

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

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

SCHEDULE 22- PRIOR PERIOD EXPENSES

Amount In Lacs

Particulars	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
1 Establishment expenses		82.35	82.35			
2 Academic expenses	-	3,835.16	3,835.16	5.42	-	5.42
3 Administrative expenses	-	173.24	173.24	-	-	-
4 Transportation expenses	-	4.08	4.08	-	-	-
5 Repairs & Maintenance	-	-1.13	-1.13	-	-	-
6 Other expenses	-	1.66	1.66	-	-	-
TOTAL	**-**	**4,095.36**	**4,095.36**	**5.42**	**-**	**5.42**

Place : Allahabad
Date : 27.06.2016

For Amit Om & Co.
Chartered Accountants

Partner

AMIT OM & CO. ALLAHABAD CHARTERED ACCOUNTANTS

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

RAJIV GANDHI INSTITUTE OF INFORMATION TECHNOLOGY, AMETHI

SCHEDULE 22- PRIOR PERIOD EXPENSES

Particulars	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
1 Establishment expenses		4.90	4.90			
2 Academic expenses			-			
3 Administrative expenses		8.34	8.34			
4 Transportation expenses			-			
5 Repairs & Maintenance		0.23	0.23			
6 Other expenses			-			
TOTAL	-	13.47	13.47	-	-	-

Place : Allahabad
Date : 27.06.2016

For Amit Om & Co.
Chartered Accountants

Partner

AMIT OM & CO. ALLAHABAD CHARTERED ACCOUNTANTS

Astt. Registrar(F&A)

27/6/16
Deputy Registrar (F&A)

Director

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

SCHEDULE 23 - SIGNIFICANT ACCOUNTING POLICIES

1 **ACCOUNTING CONVENTIONS :**

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

2 **REVENUE RECOGNITION**

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

3 **FIXED ASSETS:**

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

Fixed assets are valued at cost less accumulated depreciation.

4 **INTANGIBLE ASSETS:**

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

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

5 **DEPRECIATION:**

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

A change in the method of providing depreciation on Fixed Asset is made from FY 2014-15 from written down value (WDV) to Straight line method (SLM) due to adoption of a Uniform Accounting Standards for all Education Institutions as issued by the MHRD.

Assets, the individual value of each of which is Rs 2000 or less (except Library Books) are treated as Small Value Assets, 100% depreciation is provided in respect of such assets at the time of their acquisition. However physical accounting & control are continued by the holders of such assets.

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

Place : Allahabad

Date : 27.06.2016

For Amit Om & Co.

Chartered Accountants

Partner

AMIT OM & CO. ALLAHABAD CHARTERED ACCOUNTANTS

Astt. Registrar(F&A)

27/6/16

Deputy Registrar (F&A)

S. Biswas.

Director

6 **GOVERNMENT GRANTS/ SUBSIDIES:**

Government Grants are accounted on realization basis. However, where a sanction for release of grant pertaining to the financial year is received before 31st March and the grant is actually received in the next financial year , the grant accounted on accrual basis and an equal amount is shown as recoverable from the Grantor

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

7 **RETIREMENT BENEFITS:**

No provision have been made in respect of Pension, Gratuity and Leave Encashment payable on death / retirement of employees as the institute is not having any employee under pension scheme at present, most of the employees are under NPS and remaining under CPF scheme .

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

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

9 **STOCK**

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

10 **EARMARKED/ENDOWMENT FUNDS:**

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

11 **SPONSORED PROJECTS**

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

12 **TAXATION:**

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

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

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

Place : Allahabad
Date : 27.06.2016

For Amit Om & Co.
Chartered Accountants

Partner

AMIT OM & CO. ALLAHABAD CHARTERED ACCOUNTANTS

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

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

SCHEDULE 24 - CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

NOTES TO ACCOUNTS

1 Financial Statements for the year 2015-2016 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. Necessary changes in the schedules / groupings as compared to previous year has been made in order to implement New Format of Accounts.

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, Academic Development Fund, Visitors Hostel A/c, for which separate Receipt & Payment have been made & attached as part of Balance Sheet.

3 During the year amount lying under head " Misc Expenditure of Plan Head to the Extent not Written Off" of Rs. 4073.85 Lacs is charged to Income & Expenditure A/c of this year as per decision taken at 33rd Finance Committee Meeting vide their office memorandum no. F No. IIIT-A/DR(F&A)/33rdFC/2707(1)/2015.

4 During the year Megha Goel Scholarship A/c is shown under Endowment Fund in Schedule 2A of Balance Sheet as the scholarship was instituted out of donation where as in earlier years it was shown as Sponsored Scholarship in Schedule 3(b) of Balance Sheet.

5 During the year accumulated interest received on Saving Bank A/c maintained for sponsored scholarship/SC/ST Development A/c have been transferred to Endowment Fund.

6 Capitalization of Assets of closed Projects Accounts have not been taken in Institute Financial Statements as confirmation letter of concerned funding agency not received.

7 Institute acquired 7 Copyrights and 3 patents in earlier years but which are not valued and exhibited in Financial Statements of Institute as these have no commercial value.

CONTINGENT LIABILITIES

1 As on 31.03.2016 Court Cases filed against the Institution, by former/ present employees which were pending for decisions. The suits filed by employees were establishment -related viz promotions, termination etc. The quantum of the claims is not ascertainable.

Place : Allahabad
Date : 27.06.2016

For Amit Om & Co.
Chartered Accountants

Partner

AMIT OM & CO. ALLAHABAD CHARTERED ACCOUNTANTS

Astt. Registrar(F&A)

Deputy Registrar (F&A)

061 Director

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD/YEAR ENDED:31.03.2016

Amount In Lacs

Receipts	Current Year	Previous Year
I. Opening Balances		
(a) Cash Balances		
(b) Bank Balance		
i. In Current accounts	-	-
ii. In deposit accounts	-	-
iii. Saving accounts		
(a) Institute Fund	341.28	1,018.01
(b) Designated/Earmarked/Endowment Fund	1,742.51	58.06
(c)Other Fund-Alumni Fund & CPF Fund	148.96	106.39
II. Grants Received		
(a) From Government of India-Plan		
(i) Plan	3,937.01	4,920.00
(ii) Non Plan-UGC	1,625.42	1,172.22
(iii) Internal Accruals (Interest)	50.04	
(b) From State Government	-	-
(c) From other sources (details)	-	-
III. Academic Receipts		
(i) Fees From students	1,602.20	1,607.66
(ii) Other academic receipt	18.06	60.27
IV. Receipts against Earmarked/Endowment Funds		
(i) Outside Contribution	1.00	1.98
(ii) Internal Contribution	7.93	
V. Receipts against Sponsored Projects/Schemes		
(i) Dst Grant		13.64
(ii) IPR-Project		0.07
(iii) IRCB-Project		2.14
(iv) UDL-Project		0.86
(v) IIT Jee	-	-
(vi) TDIL LMT Project	0.75	
(vii) Fund Received from projects	-	-

Place : Allahabad

Date : 27.06.2016

For Amit Om & Co.

Chartered Accountants

Partner

Astt. Registrar(F&A)

Deputy Registrar (F&A)

Director

AMIT OM & CO. ALLAHABAD CHARTERED ACCOUNTANTS

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD/YEAR ENDED:31.03.2016

VI. Receipts against sponsored Fellowships and Scholarships		
(i) Ministry of Social Justice	37.30	0.74
(ii) Tata	1.85	9.00
(iii) Others	18.48	29.06
(iv) IOCL	5.43	4.44
VII. Income on Investments from		
(a) Earmarked/Endowment funds		
(i) Endowment Funds	2.43	4.18
(ii) Depreciation reserve fund	61.61	1.54
(iii) Corpus Fund	20.88	
(b) Other investments	-	-
VIII. Interest received on		
(a) Bank Deposits		
Term Deposit	-	1.23
(b) Loans and Advances		-
(c) Savings Bank Accounts	23.32	48.18
(d) On loan to employee/staff	0.18	0.12
IX. Investments encashed	-	-
X. Term Deposits with Scheduled Banks encashed		
FDR Encashment		
(a) Medal Fund	10.11	12.72
(b) Alumni Fund	410.72	-
(c) Depreciation Fund	1,294.89	-
(d) Endowment Fund	14.33	-
(e) Corpus Fund	415.63	230.44
(f) CPF Fund	186.42	
(g) FDR against LC	43.16	
(h) FDR- Scholarship	4.85	
(h) Accrued Interest on FDR-Received on Maturity	455.15	55.64

Place : Allahabad

Date : 27.06.2016

For Amit Om & Co.

Chartered Accountants

Partner

AMIT OM & CO. ALLAHABAD CHARTERED ACCOUNTANTS

23/6/16

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

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD/YEAR ENDED:31.03.2016

XI. Other Income (including Prior Period Income)		
Income from Land & Buildings		
(i) License Fee	1.66	1.16
(ii) Electricity charges recovered	14.96	13.77
Others		
(i) Income from consultancy		0.15
(ii) Misc. receipts (Sale of tender form, waste paper,Application Form etc.)	4.76	1.61
(iii)Tide Project Grant		28.36
(iv)Grants/Donations from Institutions, Welfare Bodies and International Organizations	25.16	12.90
(v) Recoveries from Employees for various Expenses	3.42	3.17
(vi) Insurance Claim Received	0.08	0.14
(vii) Institutional Charges Received from Project/IIIT Lucknow	94.98	93.98
(viii) Proceeds from Closure of Projects A/c		33.47
(ix) Reimbursements of Expenses by Projects		6.54
(x) Misc Receipts	11.86	4.22
(xi) Receipt from DASA	1.00	
(xii) Penalty Recovered from Vendor	2.81	
XII. Deposits and Advances		
Receipt from Employees & Others -Net (Against adjustment of expenditure & others)	11.04	-
Advance to Employee- Interest bearing	0.42	0.45
Federation of India Export Organisation	9.90	0.95
Security Deposit	1.76	
XIII. Miscellaneous Receipts including Statutory Receipts		
(i) TDS	128.28	36.53
(ii) VAT		11.82

Place : Allahabad
Date : 27.06.2016

For Amit Om & Co.
Chartered Accountants

Partner

AMIT OM & CO. ALLAHABAD CHARTERED ACCOUNTANTS

Astt. Registrar(F&A)

27/6/16
Deputy Registrar (F&A)

Director

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD/YEAR ENDED:31.03.2016

XIV. Any Other Receipts		
(i) LIC Claim		1.51
(ii) Student insurance account	17.23	17.84
(iii) SERB GOI		1.78
(iv) Benevolent fund Fees	8.68	29.53
(v) Receipt from RGIIT-Amethi	188.22	255.00
(vi) Mess Receipts	16.72	188.03
(vii) Gymkhana Fees	17.17	
(viii) Other Fund		
(a) CPF		
(i) Contribution & Loan Recovery	33.01	82.11
(ii) Interest on CPF Fund	2.58	1.28
(iii) Contribution of Staff on deputation	2.54	3.01
(b) Alumni Fund		
(i)Interest on saving bank	2.15	0.90
(ii) Interest on FDR	13.99	
(iii)Contribution	33.84	45.60
(c) Kumar Saurav-Educational Loan Receipt		0.41
(ix) GSLI	1.94	
(x) IIIT- Lucknow (Net)	104.67	
(xi)Leave Salary contribution	1.41	
(xii) Monthly membership fees	1.44	
(xiii) NPS Legacy A/c	35.44	
(xiv) Sundry Payable	0.21	
TOTAL	**13,275.23**	**10,234.81**

Place : Allahabad
Date : 27.06.2016

For Amit Om & Co.
Chartered Accountants

Partner

AMIT OM & CO. ALLAHABAD CHARTERED ACCOUNTANTS

Astt. Registrar(F&A)

Deputy Registrar (F&A)

Director

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD/YEAR ENDED:31.03.2016

Payments	Current Year	Previous Year
I. Expenses		
(a) Establishment Expenses	1,238.14	1,060.77
(b) Academic Expenses	621.93	732.67
(c) Administrative Expenses	1,100.80	991.33
(d) Transportation Expenses	39.67	48.12
(e) Repairs & Maintenance	170.96	143.23
(f) Prior period expenses	21.50	5.42
II. Payments against Earmarked/Endowment Funds	4.22	-
III. Payments against Sponsored Projects/Schemes		
(a) DST Grant		13.64
(b) Discovery Park	7.49	6.45
(c) Inspire Faculty Award Project (Net)	4.47	-
(d) TDIL LMT Project	0.75	
IV. Payments against Sponsored Fellowships/Scholarships		
(a) Ministry of Social Justice	39.66	15.08
(b)Tata Consultancy	-	1.50
(c)Others	21.90	58.32
(d) IOCL	3.94	5.06
V. Investments and Deposits made		
a) Out of Earmarked/Endowments funds		
(i) Medal Fund	0.89	0.80
(ii) Endowment Fund	17.85	5.60
(iii) Corpus Fund	1,970.50	287.23
(iv) Alumni Fund	561.21	55.00
(v) CPF Fund		
(vi) Depreciation Fund	1,636.01	
b) Out of own funds (Investments-FDR against LC)	43.16	
VI. Term Deposits with Scheduled Banks	-	-

Place : Allahabad

Date : 27.06.2016

For Amit Om & Co.

Chartered Accountants

Partner

AMIT OM & CO. ALLAHABAD CHARTERED ACCOUNTANTS

Astt. Registrar(F&A)

27/6/16

Deputy Registrar (F&A)

Director

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD/YEAR ENDED:31.03.2016

VII. Expenditure on Fixed Assets and Capital Works-in-Progress		
(a) Fixed Assets		
(i) Buildings	10.40	115.79
(ii) Plant & Machinery	23.52	2.12
(iii) Electrical Installation and equipment	0.34	1.32
(iv) Scientific & Laboratory Equipment	53.23	27.58
(v) Office Equipment	15.52	16.35
(vi) Computers & Peripherals	186.10	17.10
(vii) Furniture, Fixtures & Fittings	46.37	28.28
(viii) Library Books & Scientific Journals	9.39	75.52
(ix) Small Value Assets	1.95	0.05
(x) Audio Visual Equipment	4.33	
(xi) Sports Equipment	1.15	
(x) Vehicle	-	
(b) Capital Works-in-Progress	2,747.61	2,605.92
(c) Intangible		
(i) Computer Software	35.08	43.97
(ii) E-Journals	95.53	51.63
VIII. Other Payments including statutory payments		
(i) TDS	128.29	36.52
(ii) VAT		11.82
(iii) Advance Tax/TDS		
(iv) Other Plan Expenditure	-	-
(v) Payment of CPF of Employee on Deputation	2.40	2.94
IX Refund of Grants	37.89	-
X. Deposits and Advances		
(a) Advance to Employee- Interest bearing	0.54	0.60
(b) Advance to Staff (Net)	-	0.40
(c) Advance to Others (Net)	-	9.10
(d) Prepaid Expenses	3.93	

Place : Allahabad

Date : 27.06.2016

For Amit Om & Co.

Chartered Accountants

Partner

AMIT OM & CO. ALLAHABAD CHARTERED ACCOUNTANTS

27/6/16

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

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD/YEAR ENDED:31.03.2016

XI. Other Payments		
(a) SERB GOI		1.78
(b) Payment out of CPF Fund	244.55	33.08
(c)LIC Claim		1.51
(d) Tide Project Grant		28.36
(e) Student insurance account	17.23	17.84
(f) BSNL		1.64
(g) Kamtron System Pvt. Ltd		0.28
(h) Suvidha Engineers India		1.15
(i) Payment made to or on Behalf of RGIIT-Amethi	210.27	1,102.25
(j) Payment to Dhananjay Pati Tripathi & Others		1.53
(k) Mess Fees Refund/Trf to Council of Warden A/c	16.72	-
(l) Mess Fee Refund		296.35
(m) Bank Charges	0.27	0.41
(n) Kumar Saurav-Educational Loan Payment		0.41
(o) Benovolent Fund	8.68	29.53
(p) UPRTOU- Allahabad		8.54
(q) Tax deducted of Institute		0.18
(r) Gymkhana Fees	17.17	
(s)Payment against provision for expenses made in last year	4.36	
(t) GSLI	1.94	
(u) NPS Legacy	26.30	
(v) Leave salary contribution	1.41	
(w) Monthly Membership Fees	1.44	
XII. Closing balances		
a) Cash in hand	-	-
b) Bank balances		
In Savings Accounts		
Institute Fund	726.01	341.81
Designated/Earmarked/Endowment Fund	958.17	1,741.98
Other Fund-Alumni Fund & CPF	132.10	148.96
TOTAL	**13,275.23**	**10,234.81**

Place : Allahabad
Date : 27.06.2016

For Amit Om & Co.
Chartered Accountants

Partner

AMIT OM & CO. ALLAHABAD CHARTERED ACCOUNTANTS

Astt. Registrar(F&A)

29/6/16
Deputy Registrar (F&A)

Director

RAJIV GANDHI INSTITUTE OF INFORMATION TECHNOLOGY, AMETHI
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2016

Amount In Lacs

Receipts		Previous Year
I. Opening Balances		
(a) Cash Balances		
(b) Bank Balance		
i. In Current accounts		
ii. In deposit accounts		
iii. Saving accounts		
Institute Funds Account	16.39	262.42
Mess Fund Account	0.50	53.61
Alumni Fund Account	0.05	0.05
II. Grants Received		
(a) From Government of India		
(b) From State Government		
(c) From other sources (details)		
(Grants for capital & revenue exp/to be shown separately if available)		
III. Academic Receipts-	219.70	230.03
IV. Receipts against Earmarked/Endowment Funds		
V. Receipts against Sponsored Projects/Schemes		
VI. Receipts against sponsored Fellowships and Scholarships		
(a) Scholarship Fund-Ministry of Social Justice		
(b) Saving bank Interest	-	0.02

Place : Allahabad
Date : 27.06.2016

For Amit Om & Co.
Chartered Accountants

Partner

AMIT OM & CO. ALLAHABAD CHARTERED ACCOUNTANTS

Astt. Registrar(F&A)

27/6/16
Deputy Registrar (F&A)

S.

Director

RAJIV GANDHI INSTITUTE OF INFORMATION TECHNOLOGY, AMETHI
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2016

VII. Income on Investments from		
(a) Earmarked/Endowment funds		
(b) Other investments	-	
VIII. Interest received on		
(a) Bank Deposits		
(b) Loans and Advances		
(c) Savings Bank Accounts	4.26	11.38
IX. Investments encashed		
X. Term Deposits with Scheduled Banks encashed		
(a) Alumni Fund	22.92	-
(b) Accrued Interest on FDR-Received on Maturity	2.16	-
XI. Other Income (including Prior Period Income)		
(a) Income from Land & Buildings		
(i) Hire Charges of Auditorium/Play ground/Convention Centre,etc		0.05
(b) Others		
(i) Recoveries from Employees for various Expenses	0.21	0.16
(ii) Misc Receipts	0.00	0.10
XII. Deposits and Advances		
Receipt from Employees & Others -Net		
(Against adjustment of expenditure & others)	17.60	
XIII. Miscellaneous Receipts including Statutory Receipts		
(a) TDS	7.70	4.47
(b) VAT payable		1.13

Place : Allahabad
Date : 27.06.2016

For Amit Om & Co.
Chartered Accountants

Partner

AMIT OM & CO. ALLAHABAD CHARTERED ACCOUNTANTS

Astt. Registrar(F&A)

27/6/16
Deputy Registrar (F&A)

Director

RAJIV GANDHI INSTITUTE OF INFORMATION TECHNOLOGY, AMETHI
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2016

XIV. Any Other Receipts		
(a) Student Insurance Fee Receipt	2.32	2.61
(b) Mess fee Receipt		57.89
(c) Amount Received from IIIT-Allahabad for Fixed Assets Purchase		
(i) Tubewells & Water Supply		0.21
(ii) Library Books & Scientific Journals	1.39	1.44
(iii) Capital Work in Progress		1,100.00
(iv) Office Equipments	1.76	-
(v) Water Purifier	0.92	-
(d) Expense Incurred-Payment made by IIIT Allahabad		
(i) Medicines for Health Centers		0.60
(ii) For Establishment Expenses	1.60	-
(iii) For Repair and Maintenance	0.18	
(e) Amount received for Harshit Khandelwal		0.72
(f) Receipts from IIIT-A Campus	202.19	
(g) Alumni Fund		
(i) Contribution	7.12	-
(ii) Interest on Saving Bank	0.09	-
(iii) Interest on FDR		
(h) Student Benevolent Fees	1.34	
(i) Gymkhana Fees	5.23	
(j) Monthly Membership Fees	0.04	
Total	**515.17**	**1,726.89**

Place : Allahabad
Date : 27.06.2016

For Amit Om & Co.
Chartered Accountants

Partner

AMIT OM & CO. ALLAHABAD CHARTERED ACCOUNTANTS

Astt. Registrar(F&A)

Deputy Registrar (F&A)

Director

RAJIV GANDHI INSTITUTE OF INFORMATION TECHNOLOGY, AMETHI
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2016

Payments		Previous Year
I. Expenses		
(a) Establishment Expenses	32.77	18.62
(b) Administrative Expenses	161.81	141.93
(c) Academic Expenses	11.80	33.65
(d) Transportation Expenses	7.05	4.00
(e) Repairs & Maintenance	15.02	17.15
(f) Prior Period Expenses	13.47	-
II. Payments against Earmarked/Endowment Funds		
III. Payments against Sponsored Projects/Schemes		
IV. Payments against Sponsored Fellowships/Scholarships		
V. Investments and Deposits made		
(a) Out of Earmarked/Endowments funds		
Alumni Fund	25.08	-
(b) Out of own funds (Investments-Others)		
(c)Security Deposit		
(i) Madhyanchal Vidyut Vitran Nigam Ltd	0.00	1.13
VI. Term Deposits with Scheduled Banks		
VII. Expenditure on Fixed Assets and Capital Works-in-Progress		
(a) Fixed Assets		
(i) Buildings		
(ii) Tubewell & Water Supply		0.21
(iii) Plant & Machinery	5.31	
(iv) Electrical Installation and equipment		
(v) Scientific & Laboratory Equipment		

Place : Allahabad
Date : 27.06.2016

For Amit Om & Co.
Chartered Accountants

Partner

AMIT OM & CO. ALLAHABAD CHARTERED ACCOUNTANTS

Astt. Registrar(F&A)

Deputy Registrar (F&A) 25/6/16

Director

072

RAJIV GANDHI INSTITUTE OF INFORMATION TECHNOLOGY, AMETHI
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2016

(vi) Office Equipment		
(vii) Computers & Peripherals	7.66	
(viii) Furniture, Fixtures & Fittings	0.43	
(ix) Library Books & Scientific Journals	1.39	
(x) Small Value Assets	0.02	1.44
(xi) Audio Visual Equipment	1.10	0.20
(xii) Sports Equipment		
(xiii) Vehicle		
(b) Capital Works-in-Progress		1,100.00
(c) Intangible		
(i) Computer Software		
(ii) E-Journals	0.00	
VIII. Other Payments including statutory payments		
(a) TDS	7.70	4.47
(b) VAT payable		1.13
IX. Refunds of Grants		
X. Deposits and Advances		
(a) Prepaid Expenses	17.93	17.60
XI. Other Payments		
(a) Payment to IIIT-Allahabad	185.98	255.00
(b) Bank Charges	0.01	0.01
(c)Mess Expenditure		93.61
(d) Refund of Mess Fees		19.58
(e) Amount paid to Harshit Khandelwal		0.72

Place : Allahabad
Date : 27.06.2016

For Amit Om & Co.
Chartered Accountants

Partner

Astt. Registrar(F&A) | Deputy Registrar (F&A) 25/6/16 | Director

AMIT OM & CO. ALLAHABAD CHARTERED ACCOUNTANTS

RAJIV GANDHI INSTITUTE OF INFORMATION TECHNOLOGY, AMETHI
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2016

(f) Gymkhana Fees	5.23	
(g) Student Insurance Fee Payment	2.67	
(h) Student Benevolent Fees	1.34	
(i) Monthly Membership Fees	0.04	
XII. Closing balances		
(a) Cash in hand		
(b) Bank balances		
In Current Accounts		
In Savings Accounts		
Institute Funds Account	4.10	16.39
Mess Fund Account		-
Alumni Fund Account	7.26	0.05
In Deposit Accounts		
Total	**515.17**	**1,726.89**

Place : Allahabad
Date : 27.06.2016

For Amit Om & Co.
Chartered Accountants

Partner

AMIT OM & CO. ALLAHABAD CHARTERED ACCOUNTANTS

Astt. Registrar(F&A)

23/6/16
Deputy Registrar (F&A)

Director

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

Scheme Name: Employee Welfare Fund A/c

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH-2016

(Amount in Rs.)

RECEIPT	Current Year	Previous Year	PAYMENT	Current Year	Previous Year
I **Opening Balance**			I **Expenses**		
Bank Balance			a) Establishment Expenses	NIL	NIL
i) In Saving accounts	266,400.00	207,731.00			
ii) In FDR accounts	285,000.00	285,000.00	b) Administrative Expenses (Mess)	25.00	25.00
II **Grants Received**					
From Govt. Of India			II **Investment and deposits made**		
			a) Out of Earmarked/Endowment funds	NIL	NIL
III **Income on Investment from**			III **Expenditure on fixed Assets & Work-in- Progress**		
a) Earmarked/Endowment funds			a) Purchase of fixed Assets	NIL	NIL
b) Own Funds(Other Investment)			b) Expenditure on Capital/W.I.P	NIL	NIL
IV **Other Income (Specify)**			IV **Other Payments (Specify)**		
a) Interest rec. on SB- A/c	11,609.00	4,877.00	a) Loans, Advances, Transfer/ **(TDS)**	3132	
b) EWF	65,667.00	53,817.00	V **Closing Balance**		
c) Interest rec. On FDR (including of TDS)	77354.92		a) In saving account (Bank of India-16770)	343,651.00	266,400.00
			a) In FDR	359,222.92	285,000.00
TOTAL Rs.	**706030.92**	**551425**	**TOTAL Rs.**	**706,030.92**	**551,425.00**

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

Place: Allahabad

Date: 27.06.2016

for AMIT OM & CO.

Chartered Accountants

PARTNER

AMIT OM & CO. ALLAHABAD CHARTERED ACCOUNTANTS

20/6/16

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

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

Scheme Name: IIIT-A Visitors Hostel A/c

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH-2016

(Amount in Rs.)

RECEIPT	Current Year	Previous Year	PAYMENT	Current Year	Previous Year
I **Opening Balance**			I **Expenses**		
Bank Balance			a) Establishment Expenses	NIL	NIL
i) In Saving accounts	1,012,548.00	636,772.00	b) Administrative Expenses	-	200,000.00
ii) In FDR accounts					
II **Grants Received**			II **Investment and deposits made**		
From Govt. Of India			a) Out of Earmarked/Endowment funds	NIL	NIL
			b) Out of own funds/Investment others	NIL	NIL
III **Income on Investment from**			III **Expenditure on fixed Assets & Work-in- Progress**		
a) Earmarked/Endowment funds			a) Purchase of fixed Assets	NIL	NIL
b) Own Funds(Other Investment)			b) Expenditure on Capital/W.I.P	NIL	NIL
IV **Other Income (Specify)**			IV **Other Payments (Specify)**		
a) Other receipts (Guest House Charges)	712625	548100	a) Loans & Advances	NIL	NIL
b) Interest rec. on SB- A/c	50332	27676	V **Closing Balance**		
			a) In saving account (IOB-24063)	1,775,505.00	1,012,548.00
TOTAL Rs.	**1775505**	**1212548**	**TOTAL Rs.**	**1775505**	**1212548**

Place: Allahabad

Date: 27.06.2016

for AMIT OM & CO.

Chartered Accountants

PARTNER

AMIT OM & CO. ALLAHABAD CHARTERED ACCOUNTANTS

27/6/16

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

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

Scheme Name: ACM IIIT-A Allahabad Chapter

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH-2016

(Amount in Rs.)

RECEIPT	Current Year	Previous Year	PAYMENT	Current Year	Previous Year
I Opening Balance			**I Expenses**		
Bank Balance			a) Establishment Expenses	NIL	NIL
i) In Saving accounts	89,184.00	85,760.00			
ii) In FDR accounts			b) Administrative Expenses	20.00	40.00
II Grants Received					
From Govt. Of India			**II Investment and deposits made**		
			a) Out of Earmarked/Endowment funds	NIL	NIL
			b) Out of own funds/Investment others	NIL	NIL
III Income on Investment from			**III Expenditure on fixed Assets &**		
a) Earmarked/Endowment funds			**Work-in- Progress**		
b) Own Funds(Other Investment)			a) Purchase of fixed Assets	NIL	NIL
IV Other Income (Specify)			b) Expenditure on Capital/W.I.P	NIL	NIL
a) Other receipts			**IV Other Payments (Specify)**		
b) Interest rec. on SB- A/c	3603.00	3464.00	a) Loans, Advances, Transfer		
			V Closing Balance		
			a) In saving account (IOB-27744)	92,767.00	89,184.00
TOTAL Rs.	**92787.00**	**89224.00**	**TOTAL Rs.**	**92787.00**	**89224.00**

Place: Allahabad

Date: 27.06.2016

for AMIT OM & CO.

Chartered Accountants

AMIT OM & CO. ALLAHABAD CHARTERED ACCOUNTANTS

PARTNER

Asstt. Registrar (F&A) | **Dy. Registrar (F & A)** | **DIRECTOR**

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

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

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH-2016

(Amount in Rs.)

RECEIPT	Current Year	Previous Year	PAYMENT	Current Year	Previous Year
I **Opening Balance**			I **Expenses**		
Bank Balance			a) Student Sports / Technical / Cultural Event	2,716,956.00	2,594,772.00
i) In Saving accounts	48,778.00	0.00	Expenses		
ii) In FDR accounts			b) Maintannace of Swimming Pool	24,872.00	NIL
II **Grants Received**					
From Govt. Of India			II **Investment and deposits made**		
			a) Out of Earmarked/Endowment funds	NIL	NIL
IV **Other Income (Specify)**			III **Expenditure on fixed Assets &**		
a) Gymkhana Fee	1,938,500.00	938,610.00	**Work-in- Progress**		
b) Interest rec. on SB- A/c	6,416.00	5,600.00	a) Purchase of fixed Assets	NIL	NIL
c) Other Fee	295,700.00	1,399,340.00	b) Expenditure on Capital/W.I.P	NIL	NIL
c) Loan from IIIT-A	300,000.00	300,000.00	IV **Other Payments (Specify)**		
d) Fine Fee (Library)	24,158.00	-	a) Loans refunded	300,000.00	NIL
d) Swimming Pool (Reg. Fee)	52,225.00	-	a) Advances	154500.00	
d) Seed Money from IIIT-A	1,200,000.00	-	V **Closing Balance**		
			a) In saving account (Canara-20510)	669,449.00	48,778.00
TOTAL Rs.	**3865777.00**	**2643550.00**	**TOTAL Rs.**	**3865777.00**	**2643550.00**

Place: Allahabad
Date: 27.06.2016

for AMIT OM & CO.
Chartered Accountants

Associate Dean (SA)

PARTNER

AMIT OM & CO. ALLAHABAD CHARTERED ACCOUNTANTS

Asstt. Registrar (F&A)   Dy. Registrar (F & A) 27/6/16   DIRECTOR

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

Scheme Name: Benevolent Fund (Student A/c)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH-2016

(Amount in Rs.)

RECEIPT	Current Year	Previous Year	PAYMENT	Current Year	Previous Year
I **Opening Balance**			I **Expenses**		
Bank Balance			a) Establishment Expenses	NIL	NIL
i) In Saving accounts	1,185,174.00	NIL			
ii) In FDR accounts			b) Administrative Expenses	NIL	57.00
II **Grants Received**					
From Govt. Of India			II **Investment and deposits made**		
			a) Out of Earmarked/Endowment funds	NIL	NIL
III **Income on Investment from**			III **Expenditure on fixed Assets & Work-in- Progress**		
a) Earmarked/Endowment funds			a) Purchase of fixed Assets	NIL	NIL
b) Own Funds(Other Investment)			b) Expenditure on Capital/W.I.P	NIL	NIL
IV **Other Income (Specify)**			IV **Other Payments (Specify)**		
a) Interest rec. on SB- A/c	59,669.00	66,231.00	a) Loans, Advances, Transfer	NIL	2,000,000.00
b) Benevolent Fees	995,000.00	3,119,000.00	V **Closing Balance**		
c) Other Receipt			a) In saving account (IOB-29402)	2,239,843.00	1,185,174.00
TOTAL Rs.	**2,239,843.00**	**3,185,231.00**	**TOTAL Rs.**	**2,239,843.00**	**3,185,231.00**

Place: Allahabad
Date: 27.06.2016

for AMIT OM & CO.
Chartered Accountants

PARTNER

AMIT OM & CO. ALLAHABAD CHARTERED ACCOUNTANTS

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

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

Scheme Name: IIIT-A Academic Development Fund A/c

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH-2016

(Amount in Rs.)

RECEIPT	Current Year	Previous Year	PAYMENT	Current Year	Previous Year
I **Opening Balance**			I **Expenses**		
Bank Balance			a) Establishment Expenses	NIL	NIL
i) In Saving accounts	29,175.00	28,081.00			
ii) In FDR accounts			b) Administrative Expenses	20.00	40.00
II **Grants Received**					
From Govt. Of India			II **Investment and deposits made**		
			a) Out of Earmarked/Endowment funds	NIL	NIL
III **Income on Investment from**			III **Expenditure on fixed Assets & Work-in- Progress**		
a) Earmarked/Endowment funds					
b) Own Funds(Other Investment)			a) Purchase of fixed Assets	NIL	NIL
IV **Other Income (Specify)**			b) Expenditure on Capital/W.I.P	NIL	NIL
			IV **Other Payments (Specify)**		
a) Interest rec. on SB- A/c	1179	1134	a) Loans, Advances, Transfer		
			V **Closing Balance**		
b) Other Receipt			a) In saving account (IOB -26923)	30,334.00	29,175.00
TOTAL Rs.	**30,354.00**	**29,215.00**	**TOTAL Rs.**	**30,354.00**	**29,215.00**

Place: Allahabad

Date: 27.06.2016

for AMIT OM & CO.

Chartered Accountants

PARTNER

AMIT OM & CO. ALLAHABAD CHARTERED ACCOUNTANTS

28/6/16

Asstt. Registrar (F&A)

Dy. Registrar (F & A)

DIRECTOR

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

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

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH-2016

(Amount in Rs.)

RECEIPT	Current Year	Previous Year	PAYMENT	Current Year	Previous Year
I **Opening Balance**			I **Expenses**		
Bank Balance			a) Establishment Expenses	NIL	NIL
i) In Saving accounts	9,480,898.00	0.00			
ii) In FDR accounts			b) Administrative Expenses (Mess)	34,295,298.50	7,314,191.00
II **Grants Received**					
From Govt. Of India			II **Investment and deposits made**		
			a) Out of Earmarked/Endowment funds	NIL	NIL
III **Income on Investment from**			III **Expenditure on fixed Assets &**		
a) Earmarked/Endowment funds			**Work-in- Progress**		
b) Own Funds(Other Investment)			a) Purchase of fixed Assets	NIL	NIL
IV **Other Income (Specify)**			b) Expenditure on Capital/W.I.P	NIL	NIL
			IV **Other Payments (Specify)**		
a) Interest rec. on SB- A/c	448,662.00	28245.00	a) Loans, Advances, Transfer		
b) Mess Fees	38,565,228.24	16758844.00	b) expenses made on behalf of IIIT-A	200,000.00	
c) Other Receipt	-	8000.00	c) Refund of Mess fees	229,552.00	
V **Other Receipts**			V **Closing Balance**		
Receipts from IIIT-A for expenses	200,000.00		a) In saving account (IOB-60854)	13,969,937.74	9,480,898.00
TOTAL Rs.	**48,694,788.24**	**16,795,089.00**	**TOTAL Rs.**	**48,694,788.24**	**16,795,089.00**

Place: Allahabad
Date: 27.06.2016

for AMIT OM & CO.
Chartered Accountants

PARTNER

AMIT OM & CO. ALLAHABAD CHARTERED ACCOUNTANTS

Secretary

Chairman (COW)

Asstt. Registrar (F&A)

Dy. Registrar (F & A)

27/6/16

DIRECTOR

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

Scheme Name: Council of Warden (Student Mess A/c (RGIIT-Amethi))

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH-2016

(Amount in Rs.)

RECEIPT	Current Year	Previous Year	PAYMENT	Current Year	Previous Year
I **Opening Balance**			I **Expenses**		
Bank Balance			a) Establishment Expenses	NIL	NIL
i) In Saving accounts	4,960,119.00	0.00			
ii) In FDR accounts			b) Administrative Expenses (Mess)	5,747,812.00	1,209,615.00
II **Grants Received**					
From Govt. Of India			II **Investment and deposits made**		
			a) Out of Earmarked/Endowment funds	NIL	NIL
III **Income on Investment from**			III **Expenditure on fixed Assets &**		
a) Earmarked/Endowment funds			**Work-in- Progress**		
b) Own Funds(Other Investment)			a) Purchase of fixed Assets	NIL	NIL
IV **Other Income (Specify)**			b) Expenditure on Capital/W.I.P	NIL	NIL
			IV **Other Payments (Specify)**		
a) Interest rec. on SB- A/c	201576	78396	a) Loans, Advances, Transfer		
b) Mess Fees	6279016	6091338	V **Closing Balance**		
c) Other Receipt			a) In saving account (Alld Bank-50268619138)	5,692,899.00	4,960,119.00
TOTAL Rs.	**11440711**	**6169734**	**TOTAL Rs.**	**11440711**	**6169734**

Place: Allahabad
Date: 27.06.2016

for AMIT OM & CO.
Chartered Accountants

PARTNER

AMIT OM & CO. ALLAHABAD CHARTERED ACCOUNTANTS

Secretary **Chairman (COW)**

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

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

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

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH-2016

(Amount in Rs.)

RECEIPT	Current Year	Previous Year	PAYMENT	Current Year	Previous Year
I **Opening Balance**			I **Expenses**		
Bank Balance			a) Premimum - Insurance Company	1,085,400.00	NIL
i) In Saving accounts	2,807,954.50	556,083.50	b) Student Medical Expenses	179,013.00	36,173.00
ii) In FDR accounts					
II **Grants Received**			II **Investment and deposits made**		
From Govt. Of India			a) Out of Earmarked/Endowment funds	NIL	NIL
III **Income on Investment from**			III **Expenditure on fixed Assets & Work-in- Progress**		
a) Earmarked/Endowment funds			a) Purchase of fixed Assets	NIL	NIL
b) Own Funds(Other Investment)			b) Expenditure on Capital/W.I.P	NIL	NIL
IV **Other Income (Specify)**			IV **Other Payments (Specify)**		
a) Interest rec. on SB- A/c	127590	32144	a) Loans, Advances, Transfer		
b) Insurance Cum Welfare Fees	3967500	2255800	V **Closing Balance**		
b) Other Receipt	0	100	a) In saving account (IOB-28870)	5,638,631.50	2,807,954.50
TOTAL Rs.	**6903044.50**	**2844127.50**	**TOTAL Rs.**	**6903044.50**	**2844127.50**

Place: Allahabad

Date: 27.06.2016

for AMIT OM & CO.

Chartered Accountants

PARTNER

AMIT OM & CO. ALLAHABAD CHARTERED ACCOUNTANTS

Asstt. Registrar (F&A)

Dy. Registrar (F & A)

DIRECTOR