

Indian Institute of Information Technology, Allahabad
Deoghat Jhalwa, Allahabad-211015 (U.P.) India



BALANCE SHEET AS ON 31ST MARCH 2017

**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

INDEX

S.NO.	CONTENTS	PAGE NO.
1	Combined Balance Sheet As On 31.03.2017	1
2	Balance Sheet (IIIT) As On 31.03.2017	2
3	Balance Sheet (RGIIT-Amethi) As On 31.03.2017	3
4	Combined Income And Expenditure Account For The Year Ended On 31.03.2017	4
5	Income And Expenditure Account (IIIT) For The Year Ended On 31.03.2017	5
6	Income And Expenditure Account (RGIIT-Amethi) For The Year Ended On 31.03.2017	6
7	Schedule-1 Capital Fund	7
8	Schedule-1 Capital fund (RGIIT-Amethi)	8
9	Schedule-2 Designated/Earmarked/Endowment Fund	9
10	Schedule 2a- Endowment Funds	10
11	Schedule 3-Current Liabilities & Provisions	11
12	Schedule 3 (a)- Sponsored Projects	12-15
13	Schedule 3(b)- Sponsored Fellowships And Scholarships	16
14	Schedule 3 (c)- Unutilised Grants From UGC, Government Of India And State Governments	17
15	Schedule 3-Current Liabilities & Provisions (RGIIT-Amethi)	18
16	Schedule 3(b)- Sponsored Fellowships And Scholarships (RGIIT-Amethi)	19
17	Schedule 4- Fixed Assets	20
18	Schedule 4- Fixed Assets (RGIIT-Amethi)	21
19	Schedule 5- Investments From Earmarked/Endowment Funds	22
20	Schedule 5 (a)- Investments From Earmarked/Endowment Funds (Fund Wise)	23
21	Schedule 6- Investment- Others	24
22	Schedule 7- Current Assets	25
23	Annexure To Schedule 7- Current Assets	26-27
24	Schedule 7- Current Assets (RGIIT-Amethi)	28
25	Annexure To Schedule 7- Current Assets (RGIIT-Amethi)	29
26	Schedule 8- Loans, Advances & Deposits	30
27	Annexure To Schedule 8- Loan, Advances & Deposits	31-32
28	Schedule 8- Loans, Advances & Deposits (RGIIT-Amethi)	33-34

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

29	Schedule 9-Academic Receipts	35
30	Schedule 9-Academic Receipts (RGIIT-Amethi)	36
31	Schedule 10-Grants/Subsidies (Irrevocable Grants Received)	37
32	Schedule 11- Income From Investments	38
33	Schedule 12- Interest Earned	39
34	Schedule 12- Interest Earned (RGIIT-Amethi)	40
35	Schedule 13- Other Income	41
36	Schedule 13- Other Income (RGIIT-Amethi)	42-43
37	Schedule 14- Prior Period Income	44
38	Schedule 15- Staff Payments & Benefits (Establishment Expenses)	45-46
39	Schedule 15- Staff Payments & Benefits (Establishment Expenses) (RGIIT-Amethi)	47
40	Schedule 16- Academic Expenses	48
41	Schedule 16- Academic Expenses (RGIIT-Amethi)	49
42	Schedule 17- Administrative And General Expenses	50
43	Schedule 17- Administrative And General Expenses (RGIIT-Amethi)	51
44	Schedule 18- Transportation Expenses	52
45	Schedule 18- Transportation Expenses (RGIIT-Amethi)	53
46	Schedule 19- Repairs & Maintenance	54
47	Schedule 19- Repairs & Maintenance (RGIIT-Amethi)	55
48	Schedule 20- Finance Costs	56
49	Schedule 20- Finance Costs (RGIIT-Amethi)	57
50	Schedule 21- Other Expenses	58
51	Schedule 22- Prior Period Expenses	59
52	Schedule 22- Prior Period Expenses (RGIIT-Amethi)	60
53	Schedule 23 - Significant Accounting Policies	61-62
54	Schedule 24 - Contingent Liabilities And Notes To Accounts	63
55	Receipts And Payments Account For The Year Ended 31.03.2017- IIIT- Allahabad	64-70
56	Receipts And Payments Account For The Period/Year Ended 31.03.2017 (RGIIT-Amethi)	71-76
57	Receipts And Payments Account For The Period/Year Ended 31.03.2017 (Employee Welfare Fund)	77
58	Receipts And Payments Account For The Period/Year Ended 31.03.2017 (IIIT-A Visitors Hostel)	78
59	Receipts And Payments Account For The Period/Year Ended 31.03.2017 (ACM IIIT-A Chapter)	79
60	Receipts And Payments Account For The Period/Year Ended 31.03.2017 (Gymkhana IIIT-Allahabad)	80

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

61	Receipts And Payments Account For The Period/Year Ended 31.03.2017 (Benevolent Fund student)	81
62	Receipts And Payments Account For The Period/Year Ended 31.03.2017 (IIIT-A Academic Development Fund)	82
63	Receipts And Payments Account For The Period/Year Ended 31.03.2017 (Council of Warden IIIT-A)	83
64	Receipts And Payments Account For The Period/Year Ended 31.03.2017 (Council of Warden RGIIT-Amethi)	84
65	Receipts And Payments Account For The Period/Year Ended 31.03.2017 (Insurance Cum Welfare Fund)	85

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

COMBINED BALANCE SHEET AS ON 31.03.2017

Amount In Lacs

SOURCES OF FUNDS	Schedule	Total	Previous Year
CAPITAL FUND	1	31,182.46	31,402.38
DESIGNATED/EARMARKED/ENDOWMENT FUNDS	2	5,681.87	4,739.74
CURRENT LIABILITIES & PROVISIONS	3	2,562.12	2,141.38
TOTAL		39,426.45	38,283.50

APPLICATION OF FUNDS	Schedule	Total	Previous Year
FIXED ASSETS	4		
Tangible Assets		27,233.28	24,122.19
Intangible Assets		32.53	103.58
Capital Works-In-Progress		1,610.50	6,881.95
Misc Expenditure of Plan Head to the extent not written off		-	-
INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS	5		
Long Term		4,336.44	3,662.64
Short Term		-	-
INVESTMENTS-OTHERS	6	46.88	-
CURRENT ASSETS	7	3,673.49	3,055.29
LOANS, ADVANCES & DEPOSITS	8	2,493.33	457.85
TOTAL		39,426.45	38,283.50
SIGNIFICANT ACCOUNTING POLICIES	23		
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS	24		

Place : Allahabad

Date : 17.05.2017

For Amit Om & Co.
Chartered Accountants

Partner


A. Kumar
Asth. Registrar(F&A)


Deputy Registrar (F&A)


Director



01

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

BALANCE SHEET AS ON 31.03.2017

SOURCES OF FUNDS	Schedule	Amount In Lacs	
		IIIT-AllI	Previous Year
CAPITAL FUND	1	26,968.34	26,944.89
DESIGNATED/EARMARKED/ENDOWMENT FUNDS	2	5,681.87	4,739.74
CURRENT LIABILITIES & PROVISIONS	3	2,497.20	2,071.53
INTER UNIT BALANCE (IIIT-A & RGIIT)			-
TOTAL		35,147.41	33,756.16

APPLICATION OF FUNDS	Schedule	Amount In Lacs	
		IIIT-AllI	Previous Year
FIXED ASSETS	4		
Tangible Assets		23,523.41	20,244.97
Intangible Assets		32.53	103.58
Capital Works-In-Progress		161.10	5,432.55
Misc Expenditure of Plan Head to the extent not written off		-	-
INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS	5		
Long Term		4,336.44	3,662.64
Short Term		-	-
INVESTMENTS-OTHERS	6	46.88	-
CURRENT ASSETS	7	3,618.19	3,014.84
LOANS, ADVANCES & DEPOSITS	8	2,483.52	428.27
INTER UNIT BALANCE (IIIT-A & RGIIT)		945.34	869.31
TOTAL		35,147.41	33,756.16
SIGNIFICANT ACCOUNTING POLICIES	23		
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS	24		

Place : Allahabad

Date : 17.05.2017

For Amit Om & Co.
Chartered Accountants

Partner


Asst. Registrar(F&A)


Deputy Registrar (F&A)


Director



RAJIV GANDHI INSTITUTE OF INFORMATION TECHNOLOGY, AMETHI

BALANCE SHEET AS ON 31.03.2017

Amount In Lacs

SOURCES OF FUNDS	Schedule	Current Year	Previous Year
CORPUS/CAPITAL FUND	1	4,220.28	4,457.49
DESIGNATED/EARMARKED/ENDOWMENT FUNDS	2	-	-
CURRENT LIABILITIES & PROVISIONS	3	64.92	69.85
INTER UNIT BALANCE (IIIT-A & RGIIT)		945.34	869.31
TOTAL		5,230.54	5,396.65

APPLICATION OF FUNDS	Schedule	Current Year	Previous Year
FIXED ASSETS	4		
Tangible Assets		3,716.03	3,877.22
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	55.30	40.45
LOANS, ADVANCES & DEPOSITS	8	9.81	29.58
TOTAL		5,230.54	5,396.65

SIGNIFICANT ACCOUNTING POLICIES

CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

Place : Allahabad

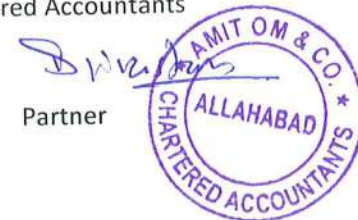
Date : 17.05.2017

23

24

For Amit Om & Co.
Chartered Accountants

Partner



Asst. Registrar(F&A)

Deputy Registrar (F&A)

Director

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

COMBINED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2017

Particulars	Schedule	Amount In Lacs	
		Total	Previous Year
<u>INCOME</u>			
Academic Receipts	9	1,581.89	1,839.96
Grants/Subsidies	10	2,690.04	2,143.91
Income from investments	11	-	-
Interest earned	12	18.07	27.76
Other Income	13	409.41	160.99
Prior Period Income	14	-15.64	-
<u>TOTAL(A)</u>		4,683.74	4,172.62
<u>EXPENDITURE</u>			
Staff Payments & Benefits(Establishment expenses)	15	1,653.02	1,270.91
Academic Expenses	16	691.60	634.23
Administrative & General Expenses	17	1,362.24	1,314.41
Transportation Expenses	18	55.04	50.92
Repairs & Maintenance	19	106.05	197.60
Finance Costs	20	0.56	0.27
Depreciation	4	967.87	1,562.93
Other Expenses	21	-	-
Prior Period Expenses	22	129.42	4,108.83
<u>TOTAL(B)</u>		4,965.79	9,140.10
Balance being excess of Income over Expenditure (A-B)		(282.05)	(4,967.48)
Transfer to/from Designated Fund		-	-
Building fund		-	-
Others (specify)		-	-
Balance Being Surplus/(Deficit) Carried to Capital Fund		(282.05)	(4,967.48)

Significant Accounting Policies

23

Contingent Liabilities and Notes to Accounts

24

Place : Allahabad

Date : 17.05.2017


Aastha Registrar(F&A)


Deputy Registrar (F&A)


Director

For Amit Om & Co.
Chartered Accountants



INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2017

			Amount In Lacs
Particulars	Schedule	IIIT Alld	Previous Year
INCOME			
Academic Receipts	9	1,517.77	1,620.26
Grants/Subsidies	10	2,690.04	2,143.91
Income from investments	11	-	-
Interest earned	12	15.61	23.50
Other Income	13	403.78	160.78
Prior Period Income	14	-15.64	-
TOTAL(A)		4,611.56	3,948.45
EXPENDITURE			
Staff Payments & Benefits(Establishment expenses)	15	1,623.59	1,238.14
Academic Expenses	16	679.69	622.43
Administrative & General Expenses	17	1,265.67	1,145.99
Transportation Expenses	18	51.36	43.87
Repairs & Maintenance	19	100.99	182.34
Finance Costs	20	0.55	0.26
Depreciation	4	800.51	1,387.82
Other Expenses	21	-	-
Prior Period Expenses	22	127.88	4,095.36
TOTAL(B)		4,650.24	8,716.22
Balance being excess of Income over Expenditure (A-B)		(38.68)	(4,767.76)
Transfer to/from Designated Fund		-	-
Building fund		-	-
Others (specify)		-	-
Balance Being Surplus/(Deficit) Carried to Capital Fund		(38.68)	(4,767.76)

Significant Accounting Policies

23

Contingent Liabilities and Notes to Accounts

24

Place : Allahabad

Date : 17.05.2017

For Amit Om & Co.
Chartered Accountants


Asst. Registrar(F&A)


Deputy Registrar (F&A)


Director


Partner



RAJIV GANDHI INSTITUTE OF INFORMATION TECHNOLOGY, AMETHI

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2016 TO 31.03.2017

Particulars	Schedule	Current Year	Previous Year
INCOME			
Academic Receipts	9	64.12	219.70
Grants/Subsidies	10	-	-
Income from investments	11	-	-
Interest earned	12	2.46	4.26
Other Income	13	5.63	0.21
Prior Period Income	14	-	-
TOTAL(A)		72.21	224.17
EXPENDITURE			
Staff Payments & Benefits(Establishment expenses)	15	29.43	32.77
Academic Expenses	16	11.91	11.80
Administrative & General Expenses	17	96.57	168.42
Transportation Expenses	18	3.68	7.05
Repairs & Maintenance	19	5.06	15.26
Finance Costs	20	0.01	0.01
Depreciation	4	161.20	175.11
Other Expenses	21	-	-
Prior Period Expenses	22	1.54	13.47
TOTAL(B)		309.42	423.89
Balance being excess of Income over Expenditure (A-B)		(237.21)	(199.72)
Transfer to/from Designated Fund			-
Building fund			-
Others (specify)			-
Balance Being Surplus/(Deficit) Carried to Capital Fund		(237.21)	(199.72)

Significant Accounting Policies

23

Contingent Liabilities and Notes to Accounts

24

Place : Allahabad

Date : 17.05.2017

For Amit Om & Co.
Chartered Accountants


Astit. Registrar(F&A)


Deputy Registrar (F&A)


Director

Partner



INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

SCHEDULE-1 CAPITAL FUND

Particulars	Amount in Lacs	
	Current Year	Previous Year
Balance at the beginning of the year	26,944.88	29,140.27
Add: Contributions towards Capital Fund		-
Add: Grants from UGC, Government of India and State Government to the extent utilized for capital expenditure	446.55	3,233.31
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 (Grant received in F/Y 2012-13 which was wrongly credited to sponsored scholarship account in now being rectified)	206.04	-
Add: Excess of Income over expenditure transferred from the Income & Expenditure Account	-38.65	-
Total	27,558.83	32,373.58
(Deduct) Deficit transferred from the Income & Expenditure Account		4,767.76
Transferred to corpus Fund A/c	590.46	660.93
Transferred to Various Fund A/c (See Para 4 of Notes to Accounts)		-
Balance at the year end	26,968.37	26,944.89

Place : Allahabad

Date : 17.05.2017

For Amit Om & Co.
Chartered Accountants


Asst. Registrar (F&A)


Deputy Registrar (F&A)


Director


Partner



RAJIV GANDHI INSTITUTE OF INFORMATION TECHNOLOGY, AMETHI

SCHEDULE-1 CAPITAL FUND

Particulars	Amount In Lacs	
	Current Year	Previous Year
Balance at the beginning of the year	4,457.49	4,657.21
Add: Contributions towards Corpus/Capital Fund	-	
Add: Grants from UGC, Government of India and State Government to the	-	
Add: Assets Purchased out of Earmarked Funds	-	
Add: Assets Purchased out of Sponsored Projects, where ownership vests in	-	
Add: Assets Donated/Gifts Received	-	
Add: Adjustment in respect of FDR of previous year	-	
Add: Excess of Income over expenditure transferred from the Income &		
Total	4,457.49	4,657.21
(Deduct) Deficit transferred from the Income & Expenditure Account	237.21	199.72
Balance at the year end	4,220.28	4,457.49

Place : Allahabad

Date : 17.05.2017

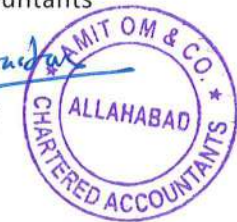
For Amit Om & Co.
Chartered Accountants


Asstt. Registrar (F&A)


Deputy Registrar (F&A)


Director

Partner



INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

SCHEDULE-2 DESIGNATED/EARMARKED/ENDOWMENT FUND

Particulars	Fund wise Breakup (Current Year)				Amount in Lacs
	Endowment Funds	Corpus Fund	Depreciation Reserve Fund	Total	Total Previous Year
A.					
a) Opening balance	58.55	3,062.25	1,618.94	4,739.74	3,793.01
b) Additions during the year	-	590.46	-	590.46	669.86
c) Income from investments made of the funds	-	-	-	-	-
d) Accrued Interest on investments/Advances	3.07	209.98	128.46	341.51	270.11
e) Interest on Savings Bank a/c	1.45	6.98	1.73	10.16	11.07
f) Other additions (Specify nature)	-	-	-	-	-0.09
Total (A)	63.07	3,869.67	1,749.13	5,681.87	4,743.96
B.					
Utilisation/Expenditure towards objectives of funds					
ii) Capital Expenditure	-	-	-	-	-
ii) Revenue Expenditure	-	-	-	-	4.22
Total (B)	-	-	-	-	4.22
Closing balance at the year end(A-B)	63.07	3,869.67	1,749.13	5,681.87	4,739.74
Represented by					
Cash And Bank Balances	9.25	1,004.67	47.60	1,061.51	958.17
Investments	70.74	2,588.55	1,677.16	4,336.45	3,662.64
Interest accrued but not due	2.12	250.87	24.38	277.36	114.14
TDS		6.54		6.54	4.58
Interest Receivable		-	-	-	0.21
Total	82.11	3,850.63	1,749.13	5,681.87	4,739.74

Difference

-19.04

19.04

-

-

-

Note: Difference of Rs. 19.04 Lacs is due to credit of Interest on FDR of Corpus Fund in to Endowment Fund which will be transferred in F/Y 2017-18

Place : Allahabad

Date : 17.05.2017

For Amit Om & Co.
Chartered Accountants


Asst. Registrar (F&A)


Deputy Registrar (F&A)


Director



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		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		44.94	-	3.48	3.48	-	48.42	-			48.42
2	Megha Goel Scholarship A/c		5.68		0.43	0.43		6.11	-			6.11
3	SC/ST Student Scholarship A/c		7.93		0.61	0.61		8.54	-			8.54
	Total		58.55	-	4.52	4.52	-	63.07	-			63.07

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

Place : Allahabad

Date : 17.05.2017

For Amit Om & Co.
Chartered Accountants


Asst. 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		43.70	12.70
b) Others		1.03	0.21
4. Deposit-Others (including EMD, Security Deposit)		1.54	1.76
5. Statutory Liabilities (GPF, TDS, WC, TAX, CPF, GIS, NPS)			
a) Overdue		7.74	9.22
b) Others		0.17	0.14
6. Other Current Liabilities			
a) Salaries		-	-
b) Receipts against sponsored projects	3 (a)		
i) Sponsored Projects A/c (Separate Receipt & Payment attached)		210.17	180.33
c) Receipts against sponsored fellowships & scholarships	3 (b)	28.76	27.77
d) Unutilised Grants	3 (c)	631.85	487.39
e) Grants in Advance		-	-
f) Other funds			
(i) CPF Fund		407.71	354.50
(ii) Alumni Fund		940.91	836.93
g) Other liabilities			
(i) IIIT- Lucknow		-	104.67
(ii) Employees Welfare Fund		0.03	0.03
(iii) Atomic Layer & Deposition Project		0.08	0.08
(iv) Mess Fees		0.41	-
Total (A)		2,274.10	2,015.74
B. PROVISIONS			
1. For Taxation		-	-
2. Gratuity		65.55	-
3. Superannuation Pension		-	-
4. Accumulated Leave Encashment		100.00	-
5. Trade Warranties/Claims		-	-
6. Provision for Expenses		57.54	55.80
Total (B)		223.09	55.80
Total (A+B)		2,497.20	2,071.53

Place : Allahabad

Date : 17.05.2017

For Amit Om & Co.

Chartered Accountants

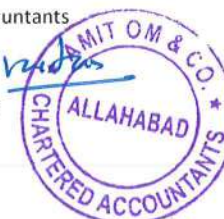

Asst. Registrar (F&A)


Deputy Registrar (F&A)


Director


Partner

011



INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

SCHEDULE 3 (a)- SPONSORED PROJECTS

Amount in Lacs

Sr. No.	Name of the Project	Opening Balance		Receipts/Reco veries 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	-		0.01		0.01	-
2	TDIL- (English-Indian Language Machine Translation System)- Phase 2nd	3.70	-	0.16	3.86		3.86	-
3	TDIL- (Indian Language-Indian Language Machine Translation System)- 2nd Phase	0.84	-	0.02	0.86	0.71	0.15	-
4	TDIL- Development Of Robust Document Analysis And Recognition System For Printed Indian Scripts-(OCR)- 2nd Phase	3.38	-	0.14	3.52		3.52	-
5	Technology Incubation And Development Of Entrepreneurs(TIDE) Scheme	49.13	-	1.99	51.12		51.12	-

Place : Allahabad

Date : 17.05.2017

For Amit Om & Co.
Chartered Accountants


Asst. Registrar (F&A)


Deputy Registrar (F&A)


Director



INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

6	Allahabad High Court Digitilization	1.59	-	0.06	1.65		1.65	
7	Development Of Transgenic Wheat Plant Against Cereal Cyst Nematode (Heterodera Avenue And Sunnpest By Using	14.45	-	0.59	15.04		15.04	-
8	Development Of a Computer Aided Microscopic Pool For Structural Derivation Of Pathologically Significant	1.53	-	0.06	1.59		1.59	-
9	Development Of New Method And Algorithms To Identify Exon-Intron Boundary And Finding Signatory Signal Pattern For...	2.10	-	0.08	2.18		2.18	-
10	Disaster Management System For Large Scale Deployment Of Sensor Network Using a Fault Tolderant Mechanism	24.63	-	1.00	25.63		25.63	-
11	ATB Network Simulation Tastbed At MCTE, MHOW(MP)	0.32	-	0.09	0.41		0.41	-
12	Distributing Industrial Optimization Tasks To Rural Worker-Indo UK Burd Project	15.15	-	0.35	15.50	13.32	2.18	-
13	Topological Materials & Application Science and Engineering Research Board	2.60	-	0.07	2.67	2.39	0.28	-

Place : Allahabad
Date : 17.05.2017

For Amit Om & Co.
Chartered Accountants


Asst. Registrar(F&A)


Deputy Registrar (F&A)


Director



INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

14	DST-RFBR Project-Development of Logic Programming Approach to Intelligent Monitoring of Anomalous Human Activities DST-Russian Federation of Basic Research	9.04	-	0.37	9.41		9.41	-
15	Development & Application of Atomic Layer Deposition For High Efficiency c-Si Photovoltaic Solar Cells	10.88	-	14.28	25.16	21.80	3.36	-
16	Spintronic Materials & Application	1.54	-	5.17	6.71	5.56	1.15	-
17	Inspire Faculty Award-IFA-12-ENG-39	0.47	-	7.10	7.57	5.05	2.52	-
18	Design Innovation Center	9.76	-	18.63	28.39	11.55	16.84	
19	Special Manpower Development Program	16.69	-	0.74	17.43	6.50	10.93	

Place : Allahabad
Date : 17.05.2017

For Amit Om & Co.
Chartered Accountants


Astit. Registrar(F&A)


Deputy Registrar (F&A)


Director



INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

20	Graphene transistors on Different Hign-k Dielectrics as Performance Boosters	12.52	-	0.43	12.95	12.57	0.38	
21	A Novel Water Purification System with Silver Nanoparticle coated Micro-Channel	-		21.99	21.99	21.61	0.38	
22	Colour bar Coded, Gold Nanoparticle Coated, Embedded, Magnetic Microparticle for Lab on Chip Localized Surface	-		22.20	22.20	4.03	18.17	
23	Global Initiative on Academic network	-		35.81	35.81	35.75	0.06	
24	Silicon Nanowires: Professional Compact Model of Scaled Thermoelectric Figure of Merit for Energy Harvesting	-		13.97	13.97	1.11	12.86	
25	Mission Planning using Sampling Based Techniques	-		29.00	29.00	2.51	26.49	
	Total	180.33	-	174.30	354.63	144.46	210.17	-

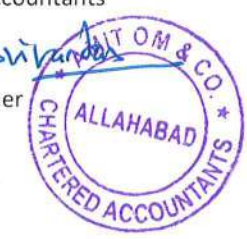
Place : Allahabad
Date : 17.05.2017

For Amit Om & Co.
Chartered Accountants


Astit. Registrar(F&A)


Deputy Registrar (F&A)


Director


Partner


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 01.04.2016		Transactions During the year		Closing Balance As on 31.03.2017	
		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	6.43	-	24.94	24.52	6.85	-
3	Others (Specify individually)	-	-	-	-	-	-
a	Tata	9.35	-	-	9.35	-	-
b	IOCL	3.38	-	0.43	3.80	-	-
c	Others (States sponsored)	8.61	-	32.18	18.88	21.91	-
	Total	27.77	-	57.55	56.55	28.76	-

Place : Allahabad
Date : 17.05.2017

For Amit Om & Co.
Chartered Accountants


Asst. Registrar(F&A)


Deputy Registrar (F&A)


Director


Partner



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	487.39	289.94
Add: Receipts during the year	1,160.09	3,973.71
Total (a)	1,647.48	4,263.65
Less: Refunds	-	37.89
Less: Utilized for Revenue Expenditure	571.32	510.31
Less: Utilized for Capital Expenditure	444.31	3,228.06
Total (b)	1,015.63	3,776.26
Unutilized carried forward (a-b)	631.85	487.39
B. Government of India Non Plan		
Balance B/F	-	-
Add: Receipts during the year	2,120.96	1,638.85
Total (c)	2,120.96	1,638.85
Less: Refunds	-	-
Less: Utilized for Revenue Expenditure	2,118.72	1,633.60
Less: Utilized for Capital Expenditure	2.24	5.25
Total (d)	2,120.96	1,638.85
Unutilized carried forward (c-d)	-	-
Grand Total (A+B)	631.85	487.39

Place : Allahabad

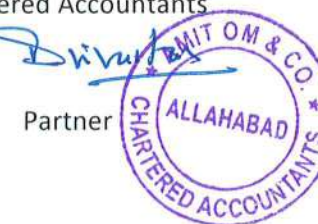
Date : 17.05.2017

For Amit Om & Co.
Chartered Accountants


Asst. Registrar(F&A)


Deputy Registrar (F&A)


Director



RAJIV GANDHI INSTITUTE OF INFORMATION TECHNOLOGY, AMETHI

SCHEDULE 3-CURRENT LIABILITIES & PROVISIONS

Particulars	Schedule	Amount In Lacs	
		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		62.63	60.70
g) Student Insurance Fees		2.26	2.26
(h) Mess Account		-	-
Total (A)		64.92	62.99
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)		64.92	69.85

Place : Allahabad

Date : 17.05.2017

For Amit Om & Co.
Chartered Accountants

Partner

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 01.04.2016		Transactions During year		Closing Balance As on 31.03.2017	
		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 : 17.05.2017

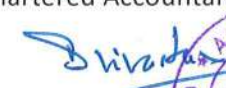
For Amit Om & Co.

Chartered Accountants


Asst. Registrar(F&A)


Deputy Registrar (F&A)


Director


Partner



INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

SCHEDULE 4- FIXED ASSETS

Amount in Lacs

S.No.	Assets Heads		Gross Block				Depreciation for the Year 2016-17				Net Block	
			Op. Balance 01.04.2016	Additions	Deductions/A djustment	CI Balance	Dep Opening Balance	Depreciation for the year	Deductions/Ad justment	Total Depreciation	31.03.2017	31.03.2016
1	Land		1,573.87	-	-	1,573.87	-	-	-	-	1,573.87	1,573.87
2	Site Development		-	-	-	-	-	-	-	-	-	-
3	Buildings	2%	22,100.53	3,725.47	-	25,826.00	4,890.44	516.52	-	5,406.96	20,419.04	17,210.09
4	Roads & Bridges	2%	-	-	-	-	-	-	-	-	-	-
5	Tubewells & Water Supply	2%	-	-	-	-	-	-	-	-	-	-
6	Sewerage & Drainage	2%	-	-	-	-	-	-	-	-	-	-
7	Electrical Installation and equipment	5%	1.66	13.18	-	14.83	0.15	0.74	-	0.89	13.94	1.51
8	Plant & Machinery	5%	201.07	13.75	-	214.82	129.20	10.74	0.77	140.71	74.11	71.87
9	Scientific & Laboratory Equipment	8%	2,112.32	57.94	-	2,170.26	1,554.70	173.62	13.87	1,742.19	428.07	557.62
10	Office Equipment	7.50%	31.87	14.97	-	46.84	3.62	3.51	-	7.13	39.71	28.25
11	Audio Visual Equipment	7.50%	4.33	7.56	-	11.89	0.32	0.89	-	1.21	10.68	4.01
12	Computers & Peripherals	20%	2,016.41	90.18	-	2,106.59	1,969.85	58.67	-201.30	1,827.22	279.37	46.56
13	Furniture, Fixtures & Fittings	7.50%	1,209.72	29.63	-	1,239.36	610.24	92.95	5.36	708.55	530.80	599.48
14	Vehicles	10%	105.03	-	-	105.03	94.21	5.57	-	99.78	5.25	10.82
15	Library Books & Scientific Journals	10%	1,456.06	42.18	-	1,498.24	1,316.21	34.92	-	1,351.13	147.11	139.86
16	Sports Equipments	10%	1.15	0.62	-	1.77	0.11	0.18	-	0.29	1.48	1.04
17	Small Value Assets	100%	2.00	1.75	-	3.75	2.00	1.75	-	3.75	-	-
	Total - (A)		30,816.00	3,997.22	-	34,813.23	10,571.05	900.07	-181.30	11,289.82	23,523.41	20,244.97
15	Capital Work in Progress - (B)		5,432.55	442.92	5,714.37	161.10	-	-	-	-	161.10	5,432.55

S.No.	Intangible Assets		Op. Balance 01.04.2016	Additions	Deductions/A djustment	CI Balance	Dep Opening Balance	Amortization for the year	Deductions/Ad justment	Total Amortization/ Adjustments	31.03.2017	31.03.2016
16	Computer Software	40%	79.06	9.17	-	88.22	49.21	26.50	-	75.71	12.51	29.85
17	E-Journals	40%	177.59	1.53	-	179.12	103.86	55.24	-	159.10	20.02	73.73
18	Patents		-	-	-	-	-	-	-	-	-	-
	Total - (C)		256.65	10.69	-	267.34	153.07	81.74	-	234.81	32.53	103.58
	Grand Total (A+B+C)		36,505.20	4,450.83	5,714.37	35,241.67	10,724.12	981.81	-181.30	11,524.63	23,717.04	25,781.10

Place : Allahabad
Date : 17.05.2017


Asst. Registrar (F&A)


Deputy Registrar (F&A)


Director

For Amit Om & Co.
Chartered Accountants

Partner



RAJIV GANDHI INSTITUTE OF INFORMATION TECHNOLOGY, AMETHI

SCHEDULE 4- FIXED ASSETS

Amount In Lacs												
S.No.	Assets Heads		Gross Block				Depreciation for the period 01.04.2016 to 31.03.2017				Net Block	
			Op. Balance 01.04.2016	Additions	Deductions	CI Balance	Dep Opening Balance	Depreciation for the year	Deductions/ Adjustment	Total Depreciation	31.03.2017	31.03.2016
1	Land		35.51	-	-	35.51	-	-	-	-	35.51	35.51
2	Site Development		-	-	-	-	-	-	-	-	-	-
3	Buildings	2%	4,337.97	-	-	4,337.97	733.38	86.76	-	820.14	3,517.83	3,604.59
4	Roads & Bridges	2%	-	-	-	-	-	-	-	-	-	-
5	Tubewells & Water Supply	2%	0.21	-	-	0.21	-	0.00	-	0.00	0.20	0.21
6	Sewerage & Drainage	2%	-	-	-	-	-	-	-	-	-	-
7	Electrical Installation and equipment	5%	-	-	-	-	-	-	-	-	-	-
8	Plant & Machinery	5%	38.88	-	-	38.88	19.67	1.94	-	21.61	17.27	19.21
9	Scientific & Laboratory Equipment	8%	403.95	-	-	403.95	324.91	32.32	-	357.23	46.73	79.04
10	Office Equipment	7.50%	-	-	-	-	-	-	-	-	-	-
11	Audio Visual Equipment	7.50%	1.31	-	-	1.31	0.12	0.10	-	0.22	1.09	1.19
12	Computers & Peripherals	20%	46.33	-	-	46.33	44.42	1.53	6.16	39.79	6.53	1.90
13	Furniture, Fixtures & Fittings	7.50%	73.73	-	-	73.73	43.15	5.53	-	48.68	25.05	30.58
14	Vehicles	10%	-	-	-	-	-	-	-	-	-	-
15	Library Books & Scientific Journals	10%	391.78	0.01	-	391.79	286.79	39.18	-	325.97	65.82	104.99
16	Small Value Assets	100%	0.02	-	-	0.02	0.02	-	-	0.02	-0.00	-
	Total (A)		5,329.68	0.01	-	5,329.69	1,452.46	167.36	6.16	1,613.66	3,716.03	3,877.22
17	Capital Work in Progress (B)		1,449.40	-	-	1,449.40	-	-	-	-	1,449.40	1,449.40
S.No.	Intangible Assets		Op. Balance 01.04.16	Additions	Deductions	CI Balance	Dep Opening Balance	Amortization for the year	Deductions/ Adjustment	Total Amortization/Ad justments	31.03.2017	31.03.2016
18	Computer Software	40%	-	-	-	-	-	-	-	-	-	-
19	E-Journals	40%	-	-	-	-	-	-	-	-	-	-
20	Patents		-	-	-	-	-	-	-	-	-	-
	Total (C)		-	-	-	-	-	-	-	-	-	-
	Grand Total (A+B+C)		6,779.08	0.01	-	6,779.09	1,452.46	167.36	6.16	1,613.66	5,165.43	5,326.62

Place : Allahabad
Date : 17.05.2017


Asstt. Registrar (F&A)


Deputy Registrar (F&A)


Director

For Amit Om & Co.
Chartered Accountants

Partner



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	4,336.44	3,662.64
7	Others (to be specified)		-	-
	Total		4,336.44	3,662.64

Place : Allahabad

Date : 17.05.2017

For Amit Om & Co.

Chartered Accountants


Asst. 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
2	Corpus Fund	2,588.55	2,075.48
3	Endowment Fund	70.74	17.85
4	Depreciation Reserve Fund	1,677.15	1,568.41
	Total	4,336.44	3,662.64

Place : Allahabad

Date : 17.05.2017

For Amit Om & Co.

Chartered Accountants


Astit. Registrar (F&A)


Deputy Registrar (F&A)


Director



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)	46.88	-
	Total	46.88	-

Place : Allahabad
Date : 17.05.2017

For Amit Om & Co.
Chartered Accountants


Asst. Registrar (F&A)


Deputy Registrar (F&A)


Director



INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

SCHEDULE 7- CURRENT ASSETS

Particulars	Amount In Lacs	
	Current Year	Previous Year
1. Stock		
a. Stores and Spares	1.86	9.10
b. Stationery	1.66	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 (Scholarship A/c)	-	-
-In Savings Accounts	983.54	726.01
DESIGNATED/EARMARKED/ENDOWMENT FUND		
-In Current Accounts	-	-
-In Savings Accounts	1,061.52	958.17
OTHER FUND-Alumni Fund & CPF Fund		
-In Current Accounts	-	-
-In term deposit Accounts	1,317.06	1,004.31
-In Savings Accounts	42.38	132.10
b. With Non-Scheduled Banks:		
-In term deposit Accounts	-	-
-In Savings Accounts	-	-
4. Post Office-Savings Accounts	-	-
5. Sponsored Projects Accounts		
-In Savings Accounts	210.17	180.33
TOTAL	3,618.19	3,014.84

Place : Allahabad

Date : 17.05.2017

For Amit Om & Co.

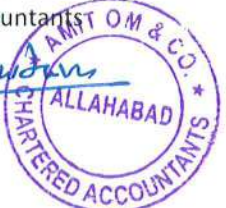
Chartered Accountants


Asst. Registrar (F&A)


Deputy Registrar (F&A)


025 Director


Partner



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	242.34
2	Indian Overseas Bank-Allahabad	General Account	035001000060976	0.86
3	Indian Overseas Bank-Allahabad	Non Plan Account	S/B-23531	0.73
4	Indian Overseas Bank-Delhi	Non Plan Account	C.A. 2403	0.01
5	Indian Overseas Bank-Allahabad	Salary Account	S/B-25483	0.01
6	Canara Bank-Allahabad	Plan Grant Account	S/B-13530	509.75
7	Canara Bank-Allahabad	Consultancy	0627101020638	0.02
8	Indian Overseas Bank-Allahabad	Scholarship Account	S/B-22344	13.97
9	Indian Overseas Bank-Allahabad	SC/ST Dev. Scholarship Account	S/B-22800	19.32
10	State Bank Of India-Civil lines	Top Ten ST Scholarship	S/B-63021409839	2.79
11	State Bank Of India-Civil lines	Top Five SC Scholarship	S/B-63021700374	4.06
12	Canara Bank-Allahabad	Fees Account	0627101019766	5.44
13	State Bank Of India-Jhalwa	Workshop & Seminar Account	30996838478	9.26
14	State Bank Of India-Jhalwa	IIIT-Ald Tax A/c	36193206691	0.08
15	Indian Overseas Bank-Allahabad	NPS Account	S/B-61187	174.90
		Total		983.54
DESIGNATED/EARMARKED/ENDOWMENT FUND				
1	Indian Overseas Bank-Allahabad	Endowment Fund Account	S/B-22332	9.25
2	Indian Overseas Bank-Allahabad	Depreciation Account	S/B-22487	47.60
3	State Bank Of India-Jhalwa	Corpus Fund	63012025934	1,004.68
		Total		1,061.52
OTHER FUND-Alumni Fund & CPF Fund				
1	Indian Overseas Bank-Allahabad	Students Alumni Fund Account	S/B-22334	27.48
2	Indian Overseas Bank-Allahabad	C.P.F Account	S/B-22479	14.90
		Total		42.38

Place : Allahabad
Date : 17.05.2017

For Amit Om & Co.
Chartered Accountants


Asst. 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	3.86
3	State Bank Of India	Project a/c	S/B-26204	0.15
4	State Bank Of India	Project a/c	S/B-26205	3.52
5	Indian Overseas Bank	Project a/c	S/B-27035	51.12
6	Canara Bank	Project a/c	S/B-19150	1.65
7	Indian Overseas Bank	Project a/c	S/B-27440	15.04
8	Canara Bank	Project a/c	S/B-19165	1.59
9	HDFC Bank	Project a/c	S/B-0226145000406	2.18
10	HDFC Bank	Project a/c	S/B-0226145000529	25.63
11	Canara Bank	Project a/c	S/B-19457	0.41
12	HDFC Bank	Project a/c	S/B-02261450000968	2.18
13	Vijaya Bank	Project a/c	S/B-712201011005319	0.28
14	Canara Bank	Project a/c	S/B-0627101020323	9.41
15	Canara Bank	Project a/c	S/B-0627101020391	3.36
16	Indian Overseas Bank	Project a/c	S/B-60579	1.15
17	Indian Overseas Bank	Project a/c	S/B-61144	2.52
18	Indian Overseas Bank	Project a/c	S/B-61239	16.84
19	State Bank of India	Project a/c	S/B-35316117774	10.93
20	Indian Overseas Bank	Project a/c	S/B-61240	0.38
21	State Bank of India	Project a/c	S/B-35733164693	0.38
22	State Bank of India	Project a/c	S/B-35870264236	18.17
23	State Bank of India	Project a/c	S/B-35465510718	0.06
24	State Bank of India	Project a/c	S/B-36110660035	12.86
25	State Bank of India	Project a/c	S/B-36156874690	26.49
			Total	210.17
	Total			2,297.61

Place : Allahabad
Date : 17.05.2017

For Amit Om & Co.
Chartered Accountants

Astt. Registrar (F&A)

Deputy Registrar (F&A)

Director



RAJIV GANDHI INSTITUTE OF INFORMATION TECHNOLOGY, AMETHI

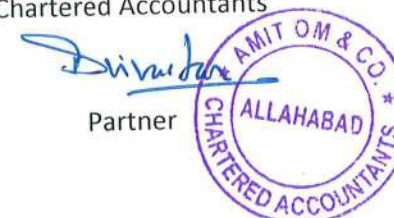
SCHEDULE 7- CURRENT ASSETS

Particulars	Amount In Lacs	
	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	43.74	4.10
OTHER FUND-Alumani Fund		
-In Current Accounts	-	-
-In term deposit Accounts	-	25.08
-In Savings Accounts	7.56	7.26
b. With Non-Scheduled Banks:		
-In term deposit Accounts	-	-
-In Savings Accounts	-	-
4. Post Office-Savings Accounts		
TOTAL	55.30	40.45

Place : Allahabad

Date : 17.05.2017

For Amit Om & Co.
Chartered Accountants



Asst. 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)	43.74
2	Allahabad Bank-Amethi	Student Alumni Fund	S/B-20837077348(5734-old)	7.56
3	Allahabad Bank-Amethi	Plan General Account	S/B-20837077359(5735-old)	-
4	State Bank Of India-Amethi	Plan Account	S/B-30302219619	-
	Total			51.30

Place : Allahabad

Date : 17.05.2017

For Amit Om & Co.
Chartered Accountants


Aastha Registrar (F&A)


Deputy Registrar (F&A)


Director



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)	2.28	0.16
2. Long Term Advances to employees: (Interest bearing)		
a) Vehicle loan	0.27	0.72
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	1,999.20	2.61
4. Prepaid Expenses		
a) Insurance	-	-
b) Other expenses	3.57	3.93
5. Deposits		
a) Telephone	-	-
b) Lease Rent	-	-
c) Electricity	73.54	-
d) AICTE, if applicable	-	-
e) Others (to be specified)	-	-
6. Income Accrued:		
a) On Investments from Earmarked/Endowment Funds	277.37	114.15
b) On Investments- Others	-	-
(i) CPF Fund	16.50	24.86
(ii) Alurani Fund	24.04	57.10
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	73.62	217.83
b) Debit balances in Sponsored Fellowships & Scholarships	-	-
c) Grants Receivable	-	-
d) Other receivables from UGC	-	-
8. Claims Receivable		
a) TDS	13.12	6.71
TOTAL	2,483.52	428.27

Place : Allahabad
Date : 17.05.2017

For Amit Om & Co.
Chartered Accountants


Asst. Registrar (F&A)


Deputy Registrar (F&A)


Director



INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

Annexure to Schedule 8- Loan, Advances & Deposits	
	In Lacs
Advances to Employee- Non Interest Bearing	
Employee Name	Amount
Pramod Kumar- Adv	0.85
Vivek Nagar-Adv	1.42
Total	2.28
Long Term Advances to employees: (Interest bearing)	
Employee Name	Amount
K.K. tiwari- Loan	0.03
Nilendra Tripathi	-
Pankaj Srivastava	0.05
Yogesh Kardam	0.20
Total	0.27
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
CPWD	1,994.90
Navin Sinha	0.55
Alderbaran Robotics	0.45
Dean(R&C) MNNIT	0.13
IIIT Gym Khana	1.47
Vaibhav Kaushik	0.45
Total	1,999.20

Place : Allahabad
Date : 17.05.2017


Asst. Registrar (F&A)


Deputy Registrar (F&A)


Director

For Amit Om & Co.
Chartered Accountants



INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

Other- Current assets receivable from UGC/sponsored projects	
ATB Project	17.12
Discovery Park	-
Mission Mining Project	1.15
IPR-Project	2.28
IRCB-Project	43.97
UDL-Project	9.11
Total	73.62

Place : Allahabad

Date : 17.05.2017

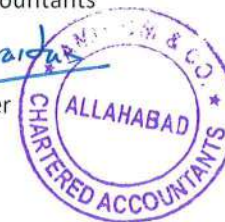
For Amit Om & Co.
Chartered Accountants


Asst. Registrar (F&A)


Deputy Registrar (F&A)


Director


Partner



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
5. Deposits		
a) Telephone	-	-
b) Lease Rent	-	-
c) Electricity	1.13	1.13
d) AICTE, if applicable	-	-
e) Others (to be specified)	-	-

Place : Allahabad
Date : 17.05.2017

For Amit Om & Co.
Chartered Accountants



Asth. Registrar (F&A)

Deputy Registrar (F&A)

Director

RAJIV GANDHI INSTITUTE OF INFORMATION TECHNOLOGY, AMETHI

6. Income Accrued:		
a) On Investments from Earmarked/Endowment Funds	-	-
b) On Investments- Others	-	-
(i) Institute Fund	-	-
(ii) Alumani Fund	-	1.84
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	9.81	29.58

Place : Allahabad

Date : 17.05.2017

For Amit Om & Co.
Chartered Accountants



Partner


Asst. Registrar (F&A)


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	1,222.68	1,359.14
2. Admission fee	10.85	12.23
3. Enrolment fee	4.34	4.95
4. Library Admission fee	17.11	17.32
5. Re- Registration fees	-	0.20
Total (A)	1,254.98	1,393.84
Examinations		
1. Admission test fee	-	-
2. Annual Examination fee	36.33	32.54
3. Marksheet, certificate fee	26.33	28.56
4. IIT- JEE Exam	0.87	0.57
Total (B)	63.53	61.67
Other Fees		
1. Identity card fee	4.51	5.10
2. Fine/Miscellaneous fee	4.13	1.96
3. Ph.D Programme Fees	0.69	-
4. Medical fee	-	-
5. Hostel fee	188.33	139.49
Total (C)	197.65	146.55
Sale of Publications		
1. Sale of Admission forms	-	0.14
2. Sale of syllabus and Question Paper, etc.	-	-
3. Sale of prospectus including admission forms	-	-
Total (D)	-	0.14
Other Academic Receipts		
1. Registration fee for workshops, programmes	1.62	18.06
2. Registration fees (Academic Staff College)	-	-
Total (E)	1.62	18.06
GRAND TOTAL (A+B+C+D+E)	1,517.77	1,620.26

Place : Allahabad

Date : 17.05.2017

For Amit Om & Co.

Chartered Accountants


Astit. Registrar (F&A)


Deputy Registrar (F&A)


035 Director



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	51.16	184.72
2. Admission fee	-	1.48
3. Enrolment fee	-	0.65
4. Library Admission fee	1.77	2.65
Total (A)	52.93	189.50
Examinations		
1. Admission test fee	-	-
2. Annual Examination fee	1.79	5.42
3. Marksheet, certificate fee	0.89	2.65
4. Entrance examination fee	-	-
Total (B)	2.67	8.07
Other Fees		
1. Identity card fee	-	0.70
2. Fine/Miscellaneous fee	0.10	0.63
3. Medical fee	-	-
4. Hostel fee	8.42	20.79
Total (C)	8.52	22.13
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)	64.12	219.70

Place : Allahabad
Date : 17.05.2017

For Amit Om & Co.
Chartered Accountants



Asst. Registrar (F&A)

Deputy Registrar (F&A)

Director

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

SCHEDULE 10-GRANTS/SUBSIDIES (IRREVOCABLE GRANTS RECEIVED)

Particulars	Plan	Non Plan Govt. of India	Amount In Lacs	
	Govt. of India		Current Year Total	Previous Year Total
Balance B/F	487.39	-	-	289.94
Add: Receipts during the year				
Grant amount received	1,117.55	2,110.00	3,227.55	5,562.43
Internal Accrual (Interest received)	42.54	10.96	53.50	50.13
Total	1,647.48	2,120.96	3,768.44	5,902.50
Less: Refund to UGC/Govt of India	-	-	-	37.89
Balance	1,647.48	2,120.96	3,768.44	5,864.61
Less: Utilised for Capital expenditure (A)	444.31	2.24	446.55	3,233.31
Balance	1,203.17	2,118.72	3,321.88	2,631.30
Less: Utilised for Revenue expenditure (B)	571.32	2,118.72	2,690.04	2,143.91
Balance C/F (C)	631.85	-	631.85	487.39

Note: Grant received includes following items

Ministry of HRD	1,100.00
Ministry of Social Justice	17.55
Total	1,117.55

Unutilized Plan Grant represented by :-

Bank Balances	509.75
FDR Against LC	46.87
Loan given to Non-Plan A/c	1.60
Security Deposit-Electricity	73.54
TDS	0.09
Total	631.85

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 : 17.05.2017


Asst. Registrar (F&A)


Deputy Registrar (F&A)


037 Director

For Amit Om & Co.
Chartered Accountants



Partner

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

SCHEDULE 11- INCOME FROM INVESTMENTS

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	341.51	270.11	-	-
3. Income accrued but not due on Term Deposits/Interest bearing advances to employees	-	-	-	-
4. Interest on Savings Bank Accounts	10.16	11.07	-	-
5. Others (Specify)	-	-	-	-
Total	351.67	281.18	-	-
Transferred to Earmarked/Endowment Funds	351.67	281.18		
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.

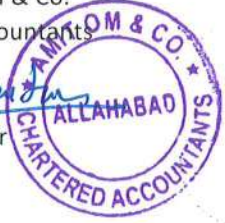
Place : Allahabad
Date : 17.05.2017


Asst. Registrar (F&A)


Deputy Registrar (F&A)


Director

For Amit Om & Co.
Chartered Accountants


Partner


INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

SCHEDULE 12- INTEREST EARNED

Particulars	Amount In Lacs	
	Current Year	Previous Year
1. On Savings Accounts with scheduled banks	15.51	23.32
2. On Loans		
a. Employees/Staff	0.09	0.18
b. Others	-	-
3. On Debtors and Other Receivables	-	-
Total	15.61	23.50

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 : 17.05.2017

For Amit Om & Co.
Chartered Accountants



[Signature]
Partner

[Signature]
Director

[Signature]
Asth. Registrar (F&A)

[Signature]
Deputy Registrar (F&A)

RAJIV GANDHI INSTITUTE OF INFORMATION TECHNOLOGY, AMETHI

SCHEDULE 12- INTEREST EARNED

Particulars	Amount In Lacs	
	Current Year	Previous Year
1. On Savings Accounts with scheduled banks	2.46	4.26
2. On Loans		
a. Employees/Staff	-	-
b. Others	-	-
3. On Debtors and Other Receivables	-	-
Total	2.46	4.26

Note:

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

Place : Allahabad

Date : 17.05.2017


Asst. Registrar (F&A)


Deputy Registrar (F&A)


Director

For Amit Om & Co.
Chartered Accountants



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	4.16	1.66
3. Hire Charges of Auditorium/Play ground/Convention Centre,etc	-	-
4. Electricity charges recovered	13.21	14.96
Total	17.37	16.61
B. Sale of Institute's publications	-	-
C. Income from holding events		
1. Gross Receipts from annual function/sports carnival	-	-
Less: Direct expenditure incurred on the annual function/sports carnival	-	-
2. Gross Receipts from fetes	-	-
Less: Direct expenditure incurred on the fetes	-	-
3. Gross Receipts for educational tours	-	-
Less: Direct expenditure incurred on the tours	-	-
4. Others (to be specified and separately disclosed)	-	-
Total	-	-
D. Others		
1. Income from consultancy	1.89	-
2. Misc. receipts (Sale of tender form, sale of admission forms, etc.)	1.58	4.76
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
5. Recoveries from Employees for various Expenses	2.71	3.42
6. Insurance Claim Received	-	0.08
7. Institutional Charges Received from Project/IIIT Lucknow	367.29	94.98
8. Proceeds from Closure of Projects A/c	1.25	-
9. Reimbursements of Expenses by Projects	-	-
10. Net Receipt from Mess A/c	-	-
11. Receipt from DASA For participating charges/ fee	-	1.00
12. Misc Receipts	8.52	11.95
13. Penalty Recovered from Vendors	3.16	2.81
Total	386.41	144.16
Grand Total (A+B+C+D)	403.78	160.78

Place : Allahabad

Date : 17.05.2017

For Amit Om & Co.
Chartered Accountants

Partner



[Signature]
Asth. Registrar (F&A)

[Signature]
Deputy Registrar (F&A)

[Signature]
Director

RAJIV GANDHI INSTITUTE OF INFORMATION TECHNOLOGY, AMETHI

SCHEDULE 13- OTHER INCOME

	Amount In Lacs	
	Current Year	Previous Year
A. Income from Land & Buildings		
1. Hostel Room Rent	-	-
2. License Fee	-	-
3. Hire Charges of Auditorium/Play ground/Convention Centre,etc	0.01	-
4. Electricity charges recovered	-	-
Total	0.01	-
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)	-	-

Place : Allahabad

Date : 17.05.2017


Asst. Registrar (F&A)


Deputy Registrar (F&A)


Director

For Amit Om & Co.
Chartered Accountants



RAJIV GANDHI INSTITUTE OF INFORMATION TECHNOLOGY, AMETHI

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	0.15	0.21
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	5.46	-
8. Others (specify)	-	-
Total	5.61	0.21
Grand Total (A+B+C+D)	5.63	0.21

Place : Allahabad
Date : 17.05.2017


Astit. Registrar(F&A)


Deputy Registrar (F&A)


Director

For Amit Om & Co.
Chartered Accountants



Partner

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

SCHEDULE 14- PRIOR PERIOD INCOME

Particulars	Amount In Lacs	
	Current Year	Previous Year
1. Academic Receipts	-	-
2. Income from Investments	-	-
3. Interest Earned	-	-
4. Other Income	-15.64	-
Total	-15.64	-

Place : Allahabad

Date : 17.05.2017

For Amit Om & Co.
Chartered Accountants


Asst. Registrar (F&A)


Deputy Registrar (F&A)


Director


Partner



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	-	301.43	301.43	-	241.53	241.53
ii) Non Teaching	-	146.90	146.90		123.30	123.30
iii) Adhoc Staff (Teaching)	-	33.37	33.37		88.50	88.50
iv) Adhoc Staff (Non Teaching)	-	107.77	107.77		140.58	140.58
b) Allowances and Bonus						-
i) Teaching	-	429.67	429.67		317.13	317.13
ii) Non Teaching	-	231.14	231.14		167.92	167.92
iii) Adhoc Staff	-	0.72	0.72		1.06	1.06
iv) Adhoc Staff (Non Teaching)	-	0.44	0.44		0.59	0.59
c) Contribution to Provident Fund						
i) Teaching	-	5.02	5.02	-	6.91	6.91
ii) Non Teaching	-	4.66	4.66	-	3.36	3.36
iii) Adhoc Staff (Teaching)	-	-	-	-	-	-
d) Contribution to Other Fund (specify)						
i) Teaching						
Leave Salary Contribution	-	0.41	0.41	-	1.04	1.04
Pension Contribution	-	0.87	0.87	-	2.18	2.18
ii) Non Teaching	-	-	-	-	0.37	0.37
iii) Adhoc Staff	-	-	-	-	-	-
e) Staff Welfare Expenses	-	-	-	-	-	-

Place : Allahabad

Date : 17.05.2017

For Amit Om & Co.
Chartered Accountants

Divakar
Partner



Kumar
Asth. Registrar (F&A)

Prakash
Deputy Registrar (F&A)

Amr
Director

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

f) Retirement and Terminal Benefits						
i) Teaching						
A) Pension	-	55.14	55.14	-	67.79	67.79
B) Gratuity	-	65.55	65.55	-	2.87	2.87
C) Leave Encashment	-	100.39	100.39	-	2.73	2.73
ii) Non Teaching	-		-	-	-	-
A) Pension		23.58	23.58		34.75	34.75
iii) Adhoc Staff	-	-	-	-	-	-
g) LTC facility						
i) Teaching	-	2.49	2.49	-	1.34	1.34
ii) Non Teaching	-	2.05	2.05	-	0.67	0.67
iii) Adhoc Staff	-	-	-	-	-	-
h) Medical facility	-	29.81	29.81		15.91	15.91
i) Children Education Allowance			-			-
i) Teaching	-	5.43	5.43	-	4.32	4.32
ii) Non Teaching	-	11.36	11.36	-	9.68	9.68
iii) Adhoc Staff			-			-
j) Honorarium	-	65.38	65.38	-	3.63	3.63
k) Others (specify)-Interest on NPS		0.01	0.01			
TOTAL	-	1623.59	1623.59	-	1,238.14	1,238.14

Place : Allahabad
Date : 17.05.2017

For Amit Om & Co.
Chartered Accountant


Asst. Registrar (F&A)


Deputy Registrar (F&A)


Director


Partner



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)	-	-	-	-	-	-
iv) Contract Staff (Non Teaching)	-	19.48	19.48	-	18.61	18.61
b) Allowances and Bonus						
i) Teaching	-	-	-	-	-	-
ii) Non Teaching	-	-	-	-	-	-
iii) Contract Staff	-	0.07	0.07	-	-	-
iv) Contract Staff (Non Teaching)	-	0.18	0.18	-	0.28	0.28
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	-	9.50	9.50	-	13.88	13.88
ii) Non Teaching	-	0.21	0.21	-	-	-
iii) Contract Staff	-	-	-	-	-	-
k) Others (specify)	-	-	-	-	-	-
TOTAL	-	29.43	29.43	-	32.77	32.77

Place : Allahabad
Date : 17.05.2017

For Amit Om & Co.
Chartered Accountants

Partner



Asstt. 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		6.38	6.38			
b) Field work/Participation in Conferences	-	23.27	23.27	-	13.09	13.09
c) Expenses on Seminars/Workshops	0.32	24.77	25.09	-	10.06	10.06
d) Payment to visiting faculty	6.50	9.63	16.13	7.80	9.60	17.40
e) Expenditure on IIT- JEE Exam	-	-	-	-	0.57	0.57
f) Expense of IEEE		1.39	1.39			
g) Student Welfare Expenses	-	10.71	10.71	-	14.91	14.91
h) Admission Expenses	0.02	4.89	4.90	-	15.78	15.78
i) Convocation expenses	0.25	10.72	10.98	0.07	18.01	18.09
j) Publications	-	-	-	-		-
k) Stipend/means-cum-merit Scholarship	510.47	49.22	559.69	448.52	61.78	510.30
l) Subscription Expenses	-	7.54	7.54	-	6.62	6.62
m) Others (specify)	-	-	-	-		-
i) Performance Awards	-	8.41	8.41	-	14.40	14.40
ii) Teaching Assistenceship		5.20	5.20	-	1.20	1.20
TOTAL	517.56	162.13	679.69	456.39	166.02	622.43

Place : Allahabad

Date : 17.05.2017

For Amit Om & Co.

Chartered Accountants


Asst. Registrar (F&A)


Deputy Registrar (F&A)


Director

Partner



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	-	-	-	-	-	-
e) Examination	-	-	-	-	-	-
f) Student Welfare Expenses	-	0.40	0.40	-	0.14	0.14
g) Admission Expenses	-	-	-	-	-	-
h) Convocation expenses	-	-	-	-	-	-
i) Publications	-	-	-	-	-	-
F) Stipend/means-cum-merit Scholarship	-	10.71	10.71	-	10.26	10.26
k) Subscription Expenses	-	-	-	-	-	-
l) Others (specify)	-	-	-	-	-	-
Teaching Assistance Ship to students	-	0.80	0.80	-	1.40	1.40
TOTAL	-	11.91	11.91	-	11.80	11.80

Place : Allahabad

Date : 17.05.2017

For Amit Om & Co.
Chartered Accountants



Partner

Asst. Registrar (F&A)

Deputy Registrar (F&A)

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		491.04	491.04	-	481.27	481.27
ii) Electricity Charges of Campus Residents		68.34	68.34		52.55	52.55
iii) Diesel Expenses - D.G. Set		2.20	2.20		3.56	3.56
b) Water Charges	-	-	-	-	-	-
c) Insurance	-	-	-	-	-	-
d) Rent, Rates and Taxes (including property tax)	-	-	-	-	-	-
B. Communication						
e) Postage and Stationery	-	1.75	1.75	-	1.22	1.22
f) Telephone, Fax and Internet Charges	36.62	7.43	44.05	18.63	19.82	38.45
C. Others						
g) Printing and Stationery (consumption)	-	19.21	19.21	-	16.64	16.64
h) Travelling and Conveyance Expenses	-	22.84	22.84	-	27.71	27.71
i) Hospitality	-	16.38	16.38	-	11.17	11.17
j) Auditors Remuneration	-	-	-	-		-
k) Professional Charges	-	22.76	22.76	-	14.57	14.57
l) Advertisement and Publicity	-	48.89	48.89	2.06	55.82	57.88
m) Magazines & Journals	-		-	-		-
n) Compensation towards use of premises for guest house	-	2.16	2.16	-	11.27	11.27
o) Reimbursement to employees for books, newspaper, electricity etc	0.05	13.47	13.52	-	12.16	12.16
p) Watchward & House keeping	-	474.99	474.99	0.70	402.31	403.01
q) Medicines for Health Centers	-	5.17	5.17	-	2.81	2.81
r) Income Tax paid against demand		-	-			
s) Legal Charges	-	12.51	12.51			
t) Other Expenses	0.10	19.75	19.85	-	11.71	11.71
TOTAL- IIIT	36.77	1228.90	1265.67	21.39	1124.60	1,145.99

Place : Allahabad
Date : 17.05.2017

For Amit Om & Co.
Chartered Accountants


Asst. Registrar (F&A)


Deputy Registrar (F&A)


050 Director

Partner



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	-	27.48	27.48	-	63.47	63.47
b) Water Charges	-		-	-		-
c) Insurance	-		-	-		-
d) Rent, Rates and Taxes (including property tax)	-	8.64	8.64	-	10.88	10.88
B. Communication	-			-		
e) Postage and Stationery	-	0.00	0.00	-	0.00	0.00
f) Telephone, Fax and Internet Charges	-	19.64	19.64	-	21.44	21.44
C. Others	-			-		
g) Printing and Stationery (consumption)	-	0.02	0.02	-	0.10	0.10
h) Travelling and Conveyance Expenses	-	0.12	0.12	-	0.36	0.36
i) Hospitality	-	0.79	0.79	-	1.06	1.06
F) Auditors Remuneration	-		-	-		-
k) Professional Charges	-	-	-	-	0.07	0.07
l) Advertisement and Publicity	-		-	-		-
m) Magazines & Journals	-		-	-		-
n) Compensation towards use of premises for guest house	-		-	-		-
o) Reimbursement to employees for books, newspaper, etc.	-	0.10	0.10	-	0.29	0.29
p) Watchward & House keeping	-	39.18	39.18	-	69.38	69.38
q) Medicines for Health Centers	-	0.15	0.15	-	0.50	0.50
r) Other	-	0.44	0.44	-	0.87	0.87
TOTAL	-	96.57	96.57	-	168.42	168.42

Place : Allahabad
Date : 17.05.2017


Asstt. Registrar (F&A)


Deputy Registrar (F&A)


Director

For Amit Om & Co.
Chartered Accountants

Partner


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	-	13.64	13.64	-	13.55	13.55
b) Repairs & maintenance	0.88	7.35	8.23	-	5.20	5.20
c) Insurance expenses	-	3.15	3.15	-	2.68	2.68
2. Vehicles taken on rent/lease				-	-	-
a) Rent/lease expenses	-	17.55	17.55	-	15.41	15.41
3. Vehicle (Taxi) hiring expenses	-	8.79	8.79		7.03	7.03
TOTAL	0.88	50.48	51.36	-	43.87	43.87

Place : Allahabad

Date : 17.05.2017

For Amit Om & Co.
Chartered Accountants

Partner


Asth. Registrar(F&A)


Deputy Registrar (F&A)


Director



RAJIV GANDHI INSTITUTE OF INFORMATION TECHNOLOGY, AMETHI

SCHEDULE 18- TRANSPORTATION EXPENSES

Particulars	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
1. Vehicles (owned by institution)						
a) Running expenses	-	0.28	0.28	-	0.79	0.79
b) Repairs & maintenance	-	0.07	0.07	-	0.15	0.15
c) Insurance expenses	-	-	-	-	-	-
2. Vehicles taken on rent/lease				-		-
a) Rent/lease expenses	-	-	-	-	-	-
3. Vehicle (Taxi) hiring expenses	-	3.33	3.33	-	6.10	6.10
TOTAL	-	3.68	3.68	-	7.05	7.05

Place : Allahabad

Date : 17.05.2017

For Amit Om & Co.
Chartered Accountants



Partner


Astit. 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	3.35	2.33	5.69	23.42	8.70	32.12
b) Furniture & Fixtures	0.60	0.53	1.14	0.07	0.19	0.26
c) Plant & Machinery	1.73	48.68	50.41	0.40	60.76	61.16
d) Office Equipment	-	6.04	6.04	0.06	5.15	5.21
e) Computers	-	18.85	18.85	-	31.84	31.84
f) Laboratory & Scientific equipment	0.19	3.37	3.56	0.45	12.09	12.54
g) Audio Visual equipment	-	-	-	-	-	-
h) Cleaning Material & Services	0.13	7.80	7.93	-	5.86	5.86
i) Book binding charges	-	-	-	-	-	-
j) Gardening	-	0.50	0.50	-	30.52	30.52
k) Estate Maintenance	-	-	-	-	-	-
l) Electrical Items	1.31	5.28	6.59	0.39	2.45	2.84
m) Swimming Pool Maintenance	-	0.25	0.25	-	-	-
n) Lawn /Appurtinane & Buildings	-	0.04	0.04	-	-	-
TOTAL	7.31	93.68	100.99	24.79	157.55	182.34

Place : Allahabad

Date : 17.05.2017

For Amit Om & Co.

Chartered Accountants


Asst. Registrar (F&A)


Deputy Registrar (F&A)


Director


Partner



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	-	0.72	0.72	-	1.95	1.95
b) Furniture & Fixtures	-	-	-	-	0.03	0.03
c) Plant & Machinery	-	2.65	2.65	0.18	9.34	9.52
d) Office Equipment	-	0.06	0.06	-	0.18	0.18
e) Computers	-	-	-	-	-	-
f) Laboratory & Scientific equipment	-	-	-	-	0.56	0.56
g) Audio Visual equipment	-	-	-	-	-	-
h) Cleaning Material & Services	-	0.10	0.10	-	0.09	0.09
i) Book binding charges	-	-	-	-	-	-
F) Gardening	-	1.46	1.46	-	2.92	2.92
k) Estate Maintenance	-	-	-	-	-	-
l) Electrical Items	-	0.07	0.07	-	-	-
TOTAL	-	5.06	5.06	0.18	15.08	15.26

Place : Allahabad

Date : 17.05.2017

For Amit Om & Co.
Chartered Accountants

Partner



Asst. Registrar (F&A)

Deputy Registrar (F&A)

Director

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

SCHEDULE 20- FINANCE COSTS

Particulars	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
a) Bank Charges	0.34	0.21	0.55	0.08	0.18	0.26
b) Others (specify)	-	-	-	-	-	-
TOTAL	0.34	0.21	0.55	0.08	0.18	0.26

Place : Allahabad

Date : 17.05.2017

For Amit Om & Co.
Chartered Accountants



Partner

Asst. 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 : 17.05.2017

For Amit Om & Co.
Chartered Accountants



Partner


Astit. 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 : 17.05.2017

For Amit Om & Co.

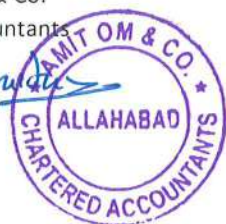
Chartered Accountants


Asstt. Registrar(F&A)


Deputy Registrar (F&A)


Director


Partner



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		67.33	67.33		82.35	82.35
2 Academic expenses	-	30.74	30.74	-	3,835.16	3,835.16
3 Administrative expenses	-	18.64	18.64	-	173.24	173.24
4 Transportation expenses	-	-	-	-	4.08	4.08
5 Repairs & Maintenance	6.04	5.13	11.17	-	-1.13	-1.13
6 Other expenses	-	0.00	0.00	-	1.66	1.66
TOTAL	6.04	121.84	127.88	-	4,095.36	4,095.36

Place : Allahabad

Date : 17.05.2017

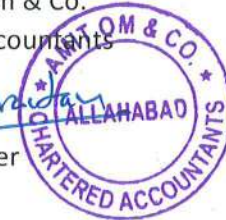
For Amit Om & Co.
Chartered Accountants


Astit. Registrar (F&A)


Deputy Registrar (F&A)


Director

Partner



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		0.63	0.63	-	8.34	8.34
4 Transportation expenses			-	-	-	-
5 Repairs & Maintenance		0.91	0.91	-	0.23	0.23
6 Other expenses			-	-	-	-
TOTAL	-	1.54	1.54	-	13.47	13.47

Place : Allahabad

Date : 17.05.2017

For Amit Om & Co.
Chartered Accountants



Partner


Asst. Registrar (F&A)


Deputy Registrar (F&A)


Director

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. Recalculation of depreciation in accordance with the new method (SLM) from the date of assets coming into use has not been made but carried out from the year of adaption of uniform accounting standards issued by MHRD in 2014-15

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

Assets, the individual value of each of which is Rs 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 as per provision of uniform accounting standards issued by MHRD.

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 : 17.05.2017


Asst. Registrar (F&A)


Deputy Registrar (F&A)


Director

For Amit Om & Co


Partner



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:

Provision for leave encashment has been made on basis of actual leave accrued to credit of employees. Provision for gratuity has been made after actualisation as per availability of fund received from MHRD. Institute has not made provision for pension since 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:

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 : 17.05.2017


Asst. Registrar (F&A)


Deputy Registrar (F&A)


Director

For Amit Om & Co.


Partner



SCHEDULE 24 - CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

NOTES TO ACCOUNTS

- 1 Financial Statements for the year 2016-2017 is prepared on the basis of New Format of Accounts for CEI's as provided by MHRD-GOI. Necessary annexures/ groupings to the schedules has been added in order to give a clear understanding of financial statements.
- 2 Separate accounts have been maintained in respect of Council of Warden (Mess A/c), Employee Welfare Fund, Insurance Cum Welfare Fund (Student), Student Benevolent Fund, Student Gymkhana Fund, Academic Development Fund, Visitors Hostel A/c, ACM IIIT-A Allahabad Chapter, for which separate Receipt & Payment have been made & attached as part of Balance Sheet.
- 3 During the year balance of Rs 129.72 Lacs lying under the head "Discovery Park Project" has been adjusted by capitalising Rs 25.77 Lacs (Gross Block- Rs 47.70 Lacs and Accumulated Depreciation- 21.93 Lacs) in respect of tangible assets created out of project and balance by charging to Income & Expenditure account of this year as per decision taken at 34th Finance Committee Meeting vide their office memorandum no Ref No. IIIT-A/F&A/Discovery Park/2017
- 4 Grant of Rs 206.04 Lacs received and given to CPWD as advance during the F/Y 2012-13 was erroneously not reflected under the head "Grant " and "CPWD advance" now rectified during the F/Y 2016-17.
- 5 Excess depreciation of Rs 203.24 Lacs charged in IIIT- Allahabad and Rs 6.16 Lacs in RGIT Amethi in excess of residual value of "Computer & Peripherals" during earlier years has been rectified during this year.
- 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.
- 8 Expenditure in Foreign Currency
 - a) Travel- Nil
 - b) Foreign payment for import of Assets etc- USD 8590
 - c) Others- USD 1400, Euro 575
- 9 Figures in Final Accounts have been rounded off to Rs. in Lacs
- 10 Schedules 1 to 24 are annexed to and form an integral part of the Balance Sheet at 31st March 2017 and the Income & Expenditure account for the year ended on that date

CONTINGENT LIABILITIES

- 1 As on 31.03.2017 Court Cases filed against the Institution, by former/ present employees some of which were pending for decisions. The suits filed by employees were establishment -related viz service, termination etc. The quantum of the claims is not ascertainable.

Place : Allahabad

Date : 17.05.2017

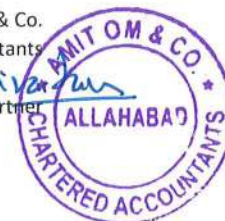

Asst. Registrar (F&A)


Deputy Registrar (F&A)


Director

For Amit Om & Co.
Chartered Accountants

Partner



INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD/YEAR ENDED:31.03.2017

Receipts	Amount In Lacs	
	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	726.01	341.28
(b) Designated/Earmarked/Endowment Fund	958.17	1,742.51
(c) Other Fund-Alumni Fund & CPF Fund	132.10	148.96
II. Grants Received		
(a) From Government of India-Plan		
(i) Plan	1,117.55	3,937.01
(ii) Non Plan-UGC	2,110.00	1,625.42
(iii) Internal Accruals (Interest)	53.50	50.04
(b) From State Government	-	-
(c) From other sources (details)	-	-
III. Academic Receipts		
(i) Fees From students	1,516.16	1,602.20
(ii) Other academic receipt	1.62	18.06
IV. Receipts against Earmarked/Endowment Funds		
(i) Outside Contribution		1.00
(ii) Internal Contribution		7.93
V. Receipts against Sponsored Projects/Schemes		
(i) Dst Grant		
(ii) Inspire Faculty Award Project (Net)	4.47	
(iii) Sprintronic Project	5.00	
(iv) Multiplexed Biossays Project	21.58	
(v) IIT Jee	-	-
(vi) TDIL LMT Project	-	0.75
(vii) Fund Received from projects (net)	42.15	-

Place : Allahabad

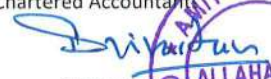
Date : 17.05.2017

For Amit Om & Co.
Chartered Accountants


Asst. Registrar (F&A)


Deputy Registrar (F&A)


Director


Partner



INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD/YEAR ENDED:31.03.2017

VI. Receipts against sponsored Fellowships and Scholarships		
(i) Ministry of Social Justice	24.94	37.30
(ii) Tata	-	1.85
(iii) Others	32.18	18.48
(iv) IOCL	0.43	5.43
VII. Income on Investments from		
(a) Earmarked/Endowment funds		
(i) Endowment Funds	2.40	2.43
(ii) Depreciation reserve fund	94.35	61.61
(iii) Corpus Fund	52.63	20.88
(b) Other investments	-	-
VIII. Interest received on		
(a) Bank Deposits		
Term Deposit		
(b) Loans and Advances		-
(c) Savings Bank Accounts	15.51	23.32
(d) On loan to employee/staff	0.09	0.18
IX. Investments encashed		-
X. Term Deposits with Scheduled Banks encashed		
<u>FDR Encashment</u>		
(a) Medal Fund	0.90	10.11
(b) Alumni Fund	403.51	410.72
(c) Depreciation Fund	184.51	1,294.89
(d) Endowment Fund	17.85	14.33
(e) Corpus Fund	194.98	415.63
(f) CPF Fund	191.35	186.42
(g) FDR against LC	43.40	43.16
(h) FDR- Scholarship	-	4.85
(h) Accrued Interest on FDR-Received on Maturity	140.89	455.15

Place : Allahabad

Date : 17.05.2017

For Amit Om & Co.
Chartered Accountants

Partner


Asst. Registrar (F&A)


Deputy Registrar (R&A)


Director



INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD/YEAR ENDED:31.03.2017

XI. Other Income (including Prior Period Income)		
Income from Land & Buildings		
(i) License Fee	4.16	1.66
(ii) Electricity charges recovered	13.21	14.96
Others		
(i) Income from consultancy	1.89	
(ii) Misc. receipts (Sale of tender form, waste paper, Application Form etc.)	1.58	4.76
(iii) Tide Project Grant	-	
(iv) Grants/Donations from Institutions, Welfare Bodies and International Organizations	-	25.16
(v) Recoveries from Employees for various Expenses	2.71	3.42
(vi) Insurance Claim Received	-	0.08
(vii) Institutional Charges Received from Project/IIT Lucknow	276.28	94.98
(viii) Proceeds from Closure of Projects A/c	1.25	
(ix) Reimbursements of Expenses by Projects	-	
(x) Misc Receipts	8.52	11.86
(xi) Receipt from DASA	-	1.00
(xii) Penalty Recovered from Vendor	3.16	2.81
XII. Deposits and Advances		
Receipt from Employees & Others -Net (Against adjustment of expenditure & others)	-	11.04
Advance to Employee- Interest bearing	0.45	0.42
Federation of India Export Organisation	-	9.90
Security Deposit	0.26	1.76
XIII. Miscellaneous Receipts including Statutory Receipts		
(i) TDS	160.36	128.28
(ii) VAT	40.33	

Place : Allahabad
Date : 17.05.2017

For Amit Om & Co.
Chartered Accountants


Asst. Registrar (F&A)


Deputy Registrar (F&A)


Director


Partner



INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD/YEAR ENDED:31.03.2017

XIV. Any Other Receipts		
(i) LIC Claim		
(ii) Student insurance account	16.84	17.23
(iii) SERB GOI	0.21	
(iv) Benevolent fund Fees	8.42	8.68
(v) Receipt from RGIIT-Amethi	43.55	188.22
(vi) Mess Receipts	0.65	16.72
(vii) Gymkhana Fees	26.95	17.17
(viii) Other Fund		
(a) CPF		
(i) Contribution & Loan Recovery	31.85	33.01
(ii) Interest on CPF Fund	1.94	2.58
(iii) Contribution of Staff on deputation	1.84	2.54
(b) Alumni Fund		
(i) Interest on saving bank	1.90	2.15
(ii) Interest on FDR	32.91	13.99
(iii) Contribution	32.88	33.84
(c) Kumar Saurav-Educational Loan Receipt		
(ix) GSLI	1.91	1.94
(x) IIIT- Lucknow (Net)		104.67
(xi) Leave Salary contribution	0.41	1.41
(xii) Monthly membership fees	1.15	1.44
(xiii) NPS Legacy A/c	10.02	35.44
(xiv) Sundry Payable		0.21
(xv) Receipt against NPS	155.07	
(xvi) Employees Welfare Payable	0.80	
(xvii) Pension Contribution payable	0.87	
TOTAL	8,972.57	13,275.23

Place : Allahabad
Date : 17.05.2017

For Amit Om & Co.
Chartered Accountants




Asst. Registrar (F&A)


Deputy Registrar (F&A)


Director

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD/YEAR ENDED:31.03.2017

Payments	Current Year	Previous Year
I. Expenses		
(a) Establishment Expenses	1,455.36	1,238.14
(b) Academic Expenses	677.43	621.93
(c) Administrative Expenses	1,213.37	1,100.80
(d) Transportation Expenses	47.73	39.67
(e) Repairs & Maintenance	94.47	170.96
(f) Prior period expenses	45.94	21.50
II. Payments against Earmarked/Endowment Funds		4.22
III. Payments against Sponsored Projects/Schemes		
(a) Sprintonic Project	5.00	
(b) Discovery Park		7.49
(c) Inspire Faculty Award Project (Net)		4.47
(d) TDIL LMT Project		0.75
(e) Mission Planning Project	1.15	
(f) Multiplexed Biossays Project	21.58	
IV. Payments against Sponsored Fellowships/Scholarships		
(a) Ministry of Social Justice	24.52	39.66
(b) Tata Consultancy	9.35	-
(c) Others	18.88	21.90
(d) IOCL	3.80	3.94
V. Investments and Deposits made		
a) Out of Earmarked/Endowments funds		
(i) Medal Fund		0.89
(ii) Endowment Fund	70.74	17.85
(iii) Corpus Fund	708.05	1,970.50
(iv) Alumni Fund	566.60	561.21
(v) CPF Fund	341.00	
(vi) Depreciation Fund	293.25	1,636.01
b) Out of own funds (Investments-FDR against LC)	90.28	43.16
VI. Term Deposits with Scheduled Banks	-	-

Place : Allahabad
Date : 17.05.2017

For Amit Om & Co.
Chartered Accountants




Astit. Registrar (F&A)


Deputy Registrar (F&A)


Director

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD/YEAR ENDED:31.03.2017

VII. Expenditure on Fixed Assets and Capital Works-in-Progress		
(a) Fixed Assets		
(i) Buildings	6.00	10.40
(ii) Plant & Machinery	11.18	23.52
(iii) Electrical Installation and equipment	13.18	0.34
(iv) Scientific & Laboratory Equipment	29.03	53.23
(v) Office Equipment	14.97	15.52
(vi) Computers & Peripherals	88.25	186.10
(vii) Furniture, Fixtures & Fittings	15.34	46.37
(viii) Library Books & Scientific Journals	41.81	9.39
(ix) Small Value Assets	1.75	1.95
(x) Audio Visual Equipment	7.56	4.33
(xi) Sports Equipment	0.62	1.15
(x) Vehicle	-	-
(b) Capital Works-in-Progress	2.39	2,747.61
(c) Intangible		
(i) Computer Software	9.17	35.08
(ii) E-Journals	1.53	95.53
VIII. Other Payments including statutory payments		
(i) TDS	160.36	128.29
(ii) Service Tax	53.70	
(iii) Advance Tax/TDS	-	
(iv) Other Plan Expenditure	-	-
(v) Payment of CPF of Employee on Deputation	1.70	2.40
IX Refund of Grants		37.89
X. Deposits and Advances		
(a) Security Deposit-Electricity	73.54	-
(b) Advance to Employee- Interest bearing	-	0.54
(c) Advance to Staff (Net)	1.30	-
(d) Advance to Others (Net)	83.05	-
(e) Advance CPWD	-	
(f) Prepaid Expenses	3.57	3.93

Place : Allahabad

Date : 17.05.2017

For Amit Om & Co.
Chartered Accountants




Asst. Registrar (F&A)


Deputy Registrar (F&A)


Director

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD/YEAR ENDED:31.03.2017

XI. Other Payments		
(a) Payment to Project Accounts	42.15	
(b) Payment/Loan out of CPF Fund	8.57	244.55
(c) Payment/Utilization from Alumni Fund	0.01	
(d) Tide Project Grant	-	
(e) Student insurance account	16.84	17.23
(f) Refund of Security Deposit	0.48	
(g) Kamtron System Pvt. Ltd	-	
(h) Suvidha Engineers India	-	
(i) Payment made to or on Behalf of RGIIT-Amethi	119.58	210.27
(j) Payment to Fourth Partner Energy Pvt Ltd	122.49	
(k) Mess Fees Refund/Trf to Council of Warden A/c	0.24	16.72
(l) Mess Fee Refund	-	
(m) Bank Charges	0.55	0.27
(n) Kumar Saurav-Educational Loan Payment	-	
(o) Benovolent Fund	8.42	8.68
(p) UPRTOU- Allahabad	-	
(q) Tax deducted of Institute	2.68	
(r) Gymkhana Fees	26.95	17.17
(s)Payment against provision for expenses made in last year	55.78	4.36
(t) GSLI	1.91	1.94
(u) NPS Legacy	11.71	26.30
(v) Leave salary contribution	0.41	1.41
(w) Monthly Membership Fees	1.14	1.44
(x) Employees Welfare Paid	0.80	-
(y) Payment against NPS	155.05	-
(z) Pension Contribution	0.87	-
XII. Closing balances		
a) Cash in hand		-
b) Bank balances		
In Savings Accounts		
Institute Fund	983.54	726.01
Designated/Earmarked/Endowment Fund	1,061.52	958.17
Other Fund-Alumni Fund & CPF	42.38	132.10
TOTAL	8,972.57	13,275.23

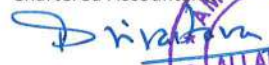
Place : Allahabad
Date : 17.05.2017


Asst. Registrar (F&A)


Deputy Registrar (F&A)


Director

For Amit Om & Co.
Chartered Accountants


Partner



RAJIV GANDHI INSTITUTE OF INFORMATION TECHNOLOGY, AMETHI
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31st MARCH, 2017

Receipts	Amount In Lacs	
	Current Year	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	4.10	16.39
Mess Fund Account		
Alumni Fund Account	7.26	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-	64.12	219.70
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	-	-

Place : Allahabad

Date : 17.05.2017

For Amit Om & Co.

Chartered Accountants

Partner



Astt. Registrar (F&A)

Deputy Registrar (F&A)

Director

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	2.46	4.26
IX. Investments encashed		
X. Term Deposits with Scheduled Banks encashed		
(a) Alumni Fund	25.08	22.92
(b) Accrued Interest on FDR-Received on Maturity	3.47	2.16
XI. Other Income (including Prior Period Income)		
(a) Income from Land & Buildings		
(i) Guest House Charges	0.01	
(b) Others		
(i) Recoveries from Employees for various Expenses	0.15	0.21
(ii) Misc Receipts-Electricity	5.46	-
XII. Deposits and Advances		
Receipt from Employees & Others -Net		17.60
XIII. Miscellaneous Receipts including Statutory Receipts		
(a) TDS	3.71	7.70
(b) VAT payable		

Place : Allahabad

Date : 17.05.2017

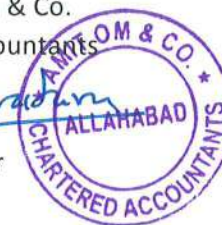

Asst. Registrar (F&A)


Deputy Registrar (F&A)


Director

For Amit Om & Co.
Chartered Accountants


Partner



XIV. Any Other Receipts		
(a) Student Insurance Fee Receipt	1.77	2.32
(b) Mess fee Receipt		
(c) Amount Received from IIIT-Allahabad for Fixed Assets Purchase		
(i) Tubewells & Water Supply		
(ii) Library Books & Scientific Journals	0.01	1.39
(iii) Capital Work in Progress		
(iv) Office Equipments		1.76
(v) Water Purifier		0.92
(d) Expense Incurred-Payment made by IIIT Allahabad		
(i) Medicines for Health Centers		
(ii) For Establishment Expenses	19.57	1.60
(iii) For Repair and Maintenance		0.18
(e) Amount received for Harshit Khandelwal		
(f) Receipts from IIIT-A Campus	100	202.19
(g) Alumni Fund		
(i) Contribution		7.12
(ii) Interest on Saving Bank	0.29	0.09
(iii) Interest on FDR		
(h) Student Benevolent Fees	0.89	1.34
(i) Gymkhana Fees	0.89	5.23
(j) Monthly Membership Fees		0.04
Total	239.24	515.17

Place : Allahabad
Date : 17.05.2017

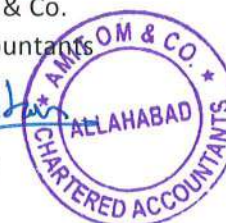
For Amit Om & Co.
Chartered Accountants


Astit. Registrar (F&A)


Deputy Registrar (F&A)


Director


Partner



Payments	Current Year	Previous Year
I. Expenses		
(a) Establishment Expenses	29.43	32.77
(b) Administrative Expenses	78.64	161.81
(c) Academic Expenses	11.91	11.80
(d) Transportation Expenses	3.68	7.05
(e) Repairs & Maintenance	5.06	15.02
(f) Prior Period Expenses	1.54	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		-
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		
(iii) Plant & Machinery		5.31
(iv) Electrical Installation and equipment		
(v) Scientific & Laboratory Equipment		

Place : Allahabad
Date : 17.05.2017

For Amit Om & Co.
Chartered Accountants


Asstt. Registrar (F&A)


Deputy Registrar (F&A)


Director


Partner



(vi) Office Equipment		
(vii) Computers & Peripherals		7.66
(viii) Furniture, Fixtures & Fittings		0.43
(ix) Library Books & Scientific Journals	0.01	1.39
(x) Small Value Assets		0.02
(xi) Audio Visual Equipment		1.10
(xii) Sports Equipment		
(xiii) Vehicle		
(b) Capital Works-in-Progress		
(c) Intangible		
(i) Computer Software		-
(ii) E-Journals		
VIII. Other Payments including statutory payments		
(a) TDS	3.71	7.70
(b) VAT payable		
IX. Refunds of Grants		
X. Deposits and Advances		
(a) Prepaid Expenses		17.93
XI. Other Payments		
(a) Payment to IIIT-Allahabad	43.55	185.98
(b) Bank Charges	0.01	0.01
(c)Mess Expenditure		
(d) Refund of Mess Fees		

Place : Allahabad
Date : 17.05.2017

For Amit Om & Co.
Chartered Accountants


Asst. Registrar (F&A)


Deputy Registrar (F&A)


Director

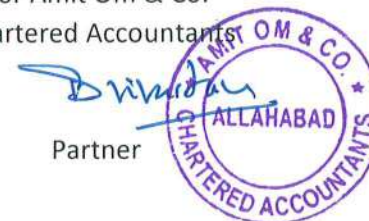

Partner



(f) Gymkhana Fees	0.89	5.23
(g) Student Insurance Fee Payment	1.77	2.67
(h) Student Benevolent Fees	0.89	1.34
(i) Monthly Membership Fees		0.04
(j) Payment of Provision	6.85	
XII. Closing balances		
(a) Cash in hand		
(b) Bank balances		
In Current Accounts		
In Savings Accounts		
Institute Funds Account	43.74	4.10
Mess Fund Account		
Alumni Fund Account	7.56	7.26
In Deposit Accounts		
Total	239.24	515.17

Place : Allahabad
Date : 17.05.2017

For Amit Om & Co.
Chartered Accountants



Partner


Asst. Registrar (F&A)


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-2017

(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	343,651.00	266,400.00	b) Administrative Expenses (Mess)	NIL	25.00
ii) In FDR accounts	359,222.92	285,000.00			
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	15,054.00	11,609.00	a) Loans, Advances, Transfer/ (TDS)	NIL	3132
b) EWF	79,667.00	65,667.00	V Closing Balance		
c) Interest rec. On FDR (including of TDS)	0	77354.92	a) In saving account (Bank of India-16770)	438,372.00	343,651.00
			a) In FDR	359,222.92	359,222.92
TOTAL Rs.	797594.92	706030.92	TOTAL Rs.	797,594.92	706,030.92

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

Place: Allahabad

Date: 15.05.2017

Asstt. Registrar (F&A)

Dy. Registrar (F & A)

DIRECTOR

for AMIT OM & CO.
Chartered Accountants

PARTNER



INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

Scheme Name: IIIT-A Visitors Hostel A/c

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH-2017

(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	1,775,505.00	1,012,548.00	b) Administrative Expenses	-	NIL
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)	510,060.00	712,625.00	a) Loans & Advances	NIL	NIL
b) Interest rec. on SB- A/c	79,334.00	50,332.00	V Closing Balance		
			a) In saving account (IOB-24063)	2,364,899.00	1,775,505.00
TOTAL Rs.	2364899	1775505	TOTAL Rs.	2364899	1775505

Place: Allahabad

Date: 15.05.2017

for AMIT OM & CO.

Chartered Accountants

PARTNER



88
Asstt. Registrar (F&A)
17.5.17

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-2017

		(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	92,767.00	85,760.00	b) Administrative Expenses	NIL	20.00
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			a) Loans, Advances, Transfer	94,434.00	
b) Interest rec. on SB- A/c	1667.00	3464.00	V Closing Balance		
			a) In saving account (IOB-27744)	0.00	92,767.00
TOTAL Rs.	94434.00	89224.00	TOTAL Rs.	94434.00	92787.00

Place: Allahabad

Date: 15.05.2017

for AMIT OM & CO.

Chartered Accountants



PARTNER

Asstt. Registrar (F&A)
17.5.17

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-2017

(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 Expenses	5,022,615.00	2,716,956.00
i) In Saving accounts	669,449.00	48,778.00	b) Maintannace of Swimming Pool	122,931.00	24,872.00
ii) In FDR accounts					
II Grants Received			II Investment and deposits made		
From Govt. Of India			a) Out of Earmarked/Endowment funds	NIL	NIL
IV Other Income (Specify)			III Expenditure on fixed Assets & Work-in- Progress		
a) Gymkhana Fee	2,814,500.00	1,938,500.00	a) Purchase of fixed Assets	NIL	NIL
b) Interest rec. on SB- A/c	13,645.00	6,416.00	b) Expenditure on Capital/W.I.P	NIL	NIL
c) Other receipt	459,060.00	295,700.00			
c) Loan from IIIT-A	947,000.00	300,000.00	IV Other Payments (Specify)		
d) Fine Fee (Library)	68,405.00	24,158.00000	a) Loans refunded	800,000.00	300,000.00
d) Swimming Pool (Reg. Fee)	131,851.00	52,225.00000	a) Advances	0.00	154500
d) Seed Money from IIIT-A	900,000.00	1,200,000.00000	V Closing Balance		
d) Sponshorship for Tech/ Cultural Event	1,015,033.74		a) In saving account (Canara-20510)	1,073,397.74	669,449.00
TOTAL Rs.	7018943.74	3865777.00	TOTAL Rs.	7018943.74	3865777.00

Place: Allahabad

Date: 15.05.2017


Associate Dean (SA)


Asstt. Registrar (F&A)
17-5-17


Dy. Registrar (F & A)


DIRECTOR

for AMIT OM & CO.
Chartered Accountants



PARTNER

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

Scheme Name: Benevolent Fund (Student A/c)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH-2017

(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	2,239,843.00	1,185,174.00	b) Administrative Expenses	20.93	NIL
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	99,837.00	59,669.00	a) Loans, Advances, Transfer	NIL	NIL
b) Benevolent Fees	930,500.00	995,000.00	V Closing Balance		
c) Other Receipt			a) In saving account (IOB-29402)	3,270,159.07	2,239,843.00
TOTAL Rs.	3,270,180.00	2,239,843.00	TOTAL Rs.	3,270,180.00	2,239,843.00

Place: Allahabad

Date: 15.05.2017

for AMIT OM & CO.
Chartered Accountants

PARTNER



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-2017

		(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	30,334.00	29,175.00	b) Administrative Expenses	NIL	20.00
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	545	1,179.00	a) Loans, Advances, Transfer	30,879.00	
b) Other Receipt			V Closing Balance		
			a) In saving account (IOB -26923)	0.00	30,334.00
TOTAL Rs.	30,879.00	30,354.00	TOTAL Rs.	30,879.00	30,354.00

Place: Allahabad

Date: 15.05.2017

for AMIT OM & CO.

Chartered Accountants

PARTNER



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-2017

			(Amount in Rs.)		
			Current Year	Previous Year	
RECEIPT			Current Year	Previous Year	PAYMENT
I Opening Balance					I Expenses
Bank Balance					a) Establishment Expenses
i) In Saving accounts					
ii) In FDR accounts					b) Administrative Expenses (Mess)
II Grants Received					
From Govt. Of India					II Investment and deposits made
III Income on Investment from					a) Out of Earmarked/Endowment funds
a) Earmarked/Endowment funds					
b) Own Funds(Other Investment)					III Expenditure on fixed Assets & Work-in- Progress
IV Other Income (Specify)					a) Purchase of fixed Assets
a) Interest rec. on SB- A/c					b) Expenditure on Capital/W.I.P
b) Mess Fees					
c) Other Receipt					IV Other Payments (Specify)
V Other Receipts					a) Loans, Advances, Transfer
Receipts from IIIT-A for expenses					b) expenses made on behalf of IIIT-A
					c) Refund of Mess fees
					V Closing Balance
					a) In saving account (IOB-60854)
TOTAL Rs.					TOTAL Rs.

Place: Allahabad

Date: 15.05.2017

Secretary

Chairman (COW)

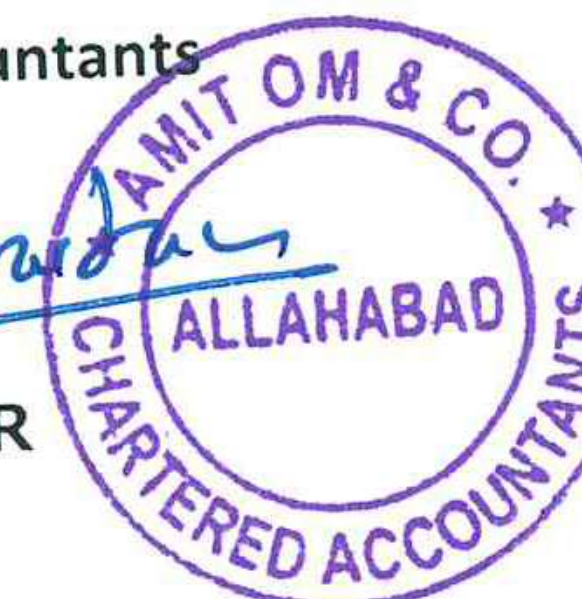
Asstt. Registrar (F&A)

Dy. Registrar (F & A)

DIRECTOR

for AMIT OM & CO.
Chartered Accountants

PARTNER



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-2017

(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	5,692,899.00	4,960,119.00	b) Administrative Expenses (Mess)	1,780,482.00	5,747,812.00
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	170,982.00	201,576.00	a) Loans, Advances, Transfer		
b) Mess Fees	2,279,661.00	6,279,016.00	V Closing Balance		
c) Other Receipt			a) In saving account (All Bank-50268619138)	6,363,060.00	5,692,899.00
TOTAL Rs.	8,143,542.00	11,440,711.00	TOTAL Rs.	8,143,542.00	11,440,711.00

Place: Allahabad

Date: 15.05.2017

Secretary

Chairman (COW)

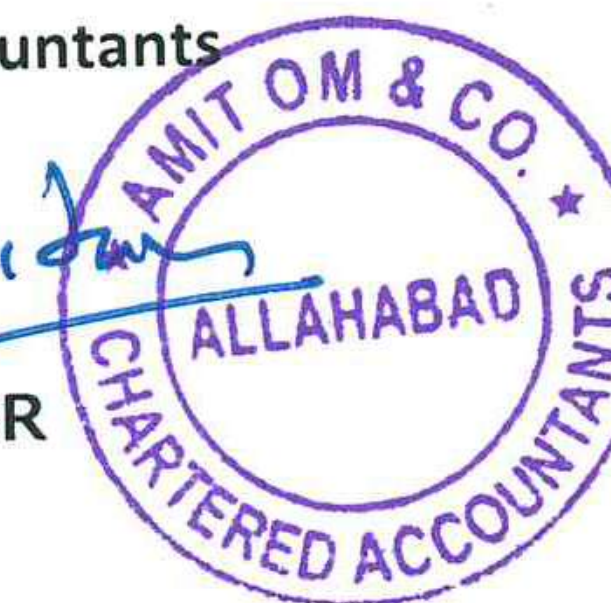
Asstt. Registrar (F&A)

Dy. Registrar (F & A)

DIRECTOR

for AMIT OM & CO.
Chartered Accountants

PARTNER



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-2017

(Amount in Rs.)

RECEIPT	Current Year	Previous Year	PAYMENT	Current Year	Previous Year
I Opening Balance			I Expenses		
Bank Balance			a) Premium - Insurance Company	1,103,220.00	1,085,400.00
i) In Saving accounts	5,638,631.50	2,807,954.50	b) Student Medical Expenses	210,348.68	179,013.00
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) Other receipt	806.00		a) Loans, Advances, Transfer		
b) Interest rec. on SB- A/c	231,373.00	127,590.00	V Closing Balance		
c) Insurance Cum Welfare Fees	3,718,000.00	3,967,500.00	a) In saving account (IOB-28870)	8,318,981.82	5,638,631.50
d) Received from Insurance Co.	43,740.00				
TOTAL Rs.	9,632,550.50	6,903,044.50	TOTAL Rs.	9,632,550.50	6,903,044.50

Place: Allahabad

Date: 15.05.2017

for AMIT OM & CO.

Chartered Accountants

PARTNER



Asstt. Registrar (F&A)

Dy. Registrar (F & A)

DIRECTOR