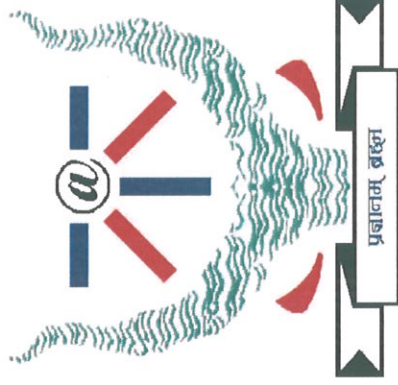


Indian Institute of Information Technology, Allahabad
Deoghat Jhalwa, Prayagraj-211015 (U.P.) India



BALANCE SHEET AS ON 31ST MARCH 2023

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

BALANCE SHEET AS ON 31.03.2023

SOURCES OF FUNDS			Amount In Lacs	
	Schedule	Current Year	Previous Year	
CAPITAL FUND	1	22,684.80	27,285.23	
DESIGNATED/EARMARKED/ENDOWMENT FUNDS	2	16,398.63	10,744.90	
CURRENT LIABILITIES & PROVISIONS	3	5,873.91	4,101.63	
TOTAL		44,957.34	42,131.76	

APPLICATION OF FUNDS			Amount In Lacs	
	Schedule	Current Year	Previous Year	
FIXED ASSETS				
Tangible Assets	4	22,101.19	22,696.77	
Intangible Assets		250.56	194.20	
Capital Works-In-Progress		1,849.14	1,845.10	
INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS				
Long Term	5	14,299.17	7,702.52	
Short Term		-	-	
INVESTMENTS-OTHERS				
	6	-	310.95	
CURRENT ASSETS				
	7	5,648.99	7,257.63	
LOANS, ADVANCES & DEPOSITS				
	8	808.30	2,124.59	
TOTAL		44,957.34	42,131.76	

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

for Neeraj Prakash & Associates

Chartered Accountants

(FRN: 010495C)



Deepak Sharma

Deepak Sharma

Partner

(M. No. 422195)

Place : Prayagraj

Date: 30/06/2023

Deepak Sharma

Astt. Registrar (Audit)

Astt. Registrar(F&A)

Joint Registrar (F&A)

Deepak Sharma

Registrar(Actg.)

Director

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2023

Particulars	Schedule	Amount In Lacs	
		Current Year	Previous Year
INCOME			
Academic Receipts	9	3,562.69	2,443.96
Grants/Subsidies	10	6,794.06	5,884.00
Income from investments	11	-	-
Interest earned	12	90.67	41.23
Other Income	13	122.02	81.31
Prior Period Income	14	-	-
TOTAL(A)		10,569.43	8,450.50
EXPENDITURE			
Staff Payments & Benefits (Establishment expenses)	15	5,468.04	3,110.18
Academic Expenses	16	1,046.29	1,131.94
Administrative & General Expenses	17	2,186.32	1,683.64
Transportation Expenses	18	22.03	11.88
Repairs & Maintenance	19	360.44	431.18
Finance Costs	20	0.00	0.05
Depreciation	4	1,211.63	1,266.84
Other Expenses	21	-	-
Prior Period Expenses	22	0.03	-
TOTAL(B)		10,294.79	7,635.71
Balance being excess of Income over Expenditure (A-B)		274.64	814.79
Transfer to/from Designated Fund		-	-
Building fund		-	-
Others (specify)		-	-
Balance Being Surplus/(Deficit) Carried to Capital Fund		274.64	814.79

Significant Accounting Policies 23

CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS 24

Place : Prayagraj

Date: 30/06/2023

Astt. Registrar (Audit)

Astt. Registrar(F&A)

Joint Registrar (F&A)

Registrar(Actg.)

Director

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

for Neeraj Prakash & Associates
Chartered Accountants

(FRN: D10495C)

Deepak Sharma

Partner

(M. No. 422195)



INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

SCHEDULE-1 CAPITAL FUND

		Amount in Lacs	
Particulars	Current Year	Previous Year	
Balance at the beginning of the year	27,285.23	25,695.99	
Add: Contributions towards Capital Fund		-	
Add: Grants from UGC, Government of India and State Government to the extent utilized for capital expenditure	556.19	735.08	
Provision required on 31.03.23 as per Actuarial Valuation (d)	-	-	
Add: Assets Purchased out of Sponsored Projects, where ownership vests in the institution	-	-	
Add: Assets Donated/Gifts Received	-	-	
Add: Other Additions - Transfer from Corpus Fund	-	-	
Add: Other additions-Employer share of CPF due to shift to GPF	-	-	
Add: Excess of Income over expenditure transferred from the Income & Expenditure Account	-	-	
Total	27,841.42	26,431.07	
Add/(Deduct) Deficit transferred from the Income & Expenditure Account	274.64	814.79	
Transferred to Corpus Fund A/c	-5,020.00	-	
Add: Prior Period Adjustments (Net)	-411.26	39.37	
Balance at the year end	22,684.80	27,285.23	

Place : Prayagraj
Date: 30/06/2023

[Signature]

Astt. Registrar(Audit)

[Signature]
Astt. Registrar(F&A)

[Signature]
Joint Registrar(F&A)

[Signature]
Director

[Signature]
Registrar(Actg.)

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



[Signature]

Deepak Sharma
Partner
(M. No. 422195)

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	Alumni Fund	Total	Previous Year
A.						
a) Opening balance	94.12	6,739.74	2,270.53	1,640.50	10,744.90	10,207.71
b) Additions during the year	4.29	5,020.00	-	75.02	5,099.31	61.51
c) Income from investments made of the funds	3.39	114.08	35.45	26.82	179.74	172.83
d) Accrued Interest on investments/Advances	1.25	219.73	71.42	51.03	343.44	290.68
e) Interest on Savings Bank a/c	1.02	32.57	10.31	9.19	53.09	12.23
f) Other deduction	-	-	-	21.86	21.86	-0.06
Total (A)	104.07	12,126.13	2,387.72	1,780.71	16,398.63	10,744.90
B.						
Utilisation/Expenditure towards objectives of funds						
ii) Capital Expenditure	-	-	-	-	-	-
ii) Revenue Expenditure	-	-	-	-	-	-
Total (B)	-	-	-	-	-	-
Closing balance at the year end (A-B)	104.07	12,126.13	2,387.72	1,780.71	16,398.63	10,744.90
Represented by						
Cash and Bank Balances	20.82	1,362.30	13.78	85.84	1,482.75	1,721.83
Investments	95.00	10,362.17	2,194.00	1,648.00	14,299.17	7,702.52
Interest accrued but not due	1.12	276.83	66.50	39.00	383.45	332.15
Advance with CPWD	-	-	40.00	-	40.00	40.00
TDS	0.85	19.52	18.44	7.88	46.69	30.16
Total	117.80	12,020.83	2,332.72	1,780.71	16,252.06	9,826.66
Difference	-13.72	105.30	55.00	-0.00	146.57	918.24

Note-1: Difference of Rs. 13.72 Lacs is due to credit of Interest on FDR of Corpus Fund in to Endowment Fund to for FY 2022-23 which will be transferred in FY 23-24.

Note-2: Difference of Rs. 105.30 is due to short-term loan given from Corpus Fund (net) in earlier year for recurring expenses of the Institute.

Note-3: Difference is due to the reason that Fixed Deposit of Rs. 55.00 Lacs is made after 31.03.2023 while payment was made from Depreciation Reserve Fund as per cash book on 27.03.2023

Place : Prayagraj

Date: 30/06/2023

Astt. Registrar(Audit)

Astt. Registrar(F&A)

Joint Registrar(F&A)

Registrar(Actg.)

Director



INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

SCHEDULE 2A- ENDOWMENT FUNDS

Sr. No.	Name of the Endowment	Opening Balance		Additions during the Year			Adjustments during the year	Total		Expenditure on the object during the year	Closing Balance		
		Endowment/ Contribution	Accumulated Interest	Endowment	Interest	Total		Endowment	Accumulated Interest		Endowment	Accumulated Interest	Total
1	2	3		4	5	6=4+5	7	8=3+6+7		9	10=8-9		
1	Medal Fund		72.32	4.29	4.24	8.53	-		80.86	-			80.86
2	Megha Goel Scholarship A/c		9.10	-	0.59	0.59	-		9.69	-			9.69
3	SC/ST Student Scholarship A/c		12.71	-	0.82	0.82	-		13.53	-			13.53
	Total		94.12	4.29	5.65	9.94	-		104.07	-			104.07

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

Place : Prayagraj
Date: 30/06/2023


Asst. Registrar (Audit)

Asst. Registrar (F&A)


Joint Registrar (F&A)


Registrar (Actg.)


Director

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




Deepak Sharma
Partner
(M. No. 422195)

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

SCHEDULE 3-CURRENT LIABILITIES & PROVISIONS

			Amount in Lacs	
	Schedule	Current Year	Previous Year	
A. CURRENT LIABILITIES				
1. Deposits from staff		-	-	-
2. Deposits from students (Excess Fess Received)		-	-	-
3. Sundry Creditors				
a) For Goods & Services		9.32	11.89	
b) Others		23.13	0.18	
4. Deposit-Others (including EMD, Security Deposit)		148.96	125.70	
5. Statutory Liabilities (GPF, TDS, WC, TAX, CPF, GIS, NPS)				
a) GST Payable		15.32	11.27	
b) Others		-	2.55	
6. Other Current Liabilities				
a) NPS Payable		-	0.40	
b) Receipts against sponsored projects	3 (a)	587.62	594.02	
i) Sponsored Projects A/c (Separate Receipt & Payment attached)				
c) Receipts against sponsored fellowships & scholarships	3 (b)	24.34	50.84	
d) Unutilised Grants	3 (c)	533.20	584.45	
e) Insurance Death Claim		4.00	25.72	
f) Self-Financed Workshops		-	-	
g) Other funds				
(i) CPF Fund		-	234.35	
(ii) GPF Fund		-	399.88	
(iii) Leave Encashment & Gratuity Fund		126.78	102.08	

Place : Prayagraj

Date: 30/06/2023

Astt. Registrar(Audit)

Astt. Registrar(F&A)

Joint Registrar(F&A)

Registrar(Adtg.)

Director

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



Deepak Sharma
Partner
(M. No. 422195)

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

	Amount in Lacs	
h) Other liabilities		
(i) Employees Welfare Fund	-	0.03
(ii) IEEE Student	4.88	4.88
(iii) Student Insurance Fees- Amethi	-	2.26
(iv) Student Insurance cum Welfare A/c	2.48	-
(v) Security Money received from students	30.68	-
(vi) Navjana Technology	0.34	0.91
(vii) Proof of Concept (POC) -2019	-	1.45
(viii) Benevolent Fund A/c	-	0.22
(ix) Gymkhana fee	-	21.20
(x) Medical fee	-	24.02
(xi) Project Transfer Account	3.29	10.68
(xii) ICMR Project	-	6.88
(xiii) Excess fee refundable to students	36.23	37.38
(xiv) Interest Reserve Account	61.38	-
(xv) CCMT-2022	0.15	-
(xvi) IIIT Gymkhana	5.19	0.09
(xvii) ATB Project	0.00	-
(xviii) Inspire fellowship	-	4.52
(xix) DASA -2020	-	0.36
(xx) CSAB 2021	-	5.07
(xxi) Mess Account	4.18	6.79
(xxii) AICTE Programme Grant	0.33	-
(xxiii) DASA 2022	0.51	-
Total (A)	1,622.31	2,270.06

Place : Prayagraj

Date: 30/06/2023

Astt. Registrar(Audit)

Astt. Registrar(F&A)

Joint Registrar(F&A)

Registrar(Attg.)

Director

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



Deepak Sharma

Deepak Sharma
Partner
(M. No. 422195)

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

Amount in Lacs			
B. PROVISIONS			
1. For Taxation	-	-	-
2. Gratuity	777.97	777.97	709.36
3. Superannuation Pension	2,077.66	2,077.66	-
4. Accumulated Leave Encashment	1,297.73	1,297.73	1,063.03
5. Trade Warranties/Claims	-	-	-
6. Provision for Expenses	98.25	98.25	59.18
Total (A+B)	4,251.61	4,251.61	1,831.56
Total (B)	5,873.91	5,873.91	4,101.63

Place : Prayagraj

Date: 30/06/2023


A. Kumar
Asth. Registrar(Audit)


Asth. Registrar(F&A)


Joint Registrar(F&A)


Director


Registrar(Actg.)

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


Deepak Sharma
Partner
(M. No. 422195)



SCHEDULE 3 (a)- SPONSORED PROJECTS

Sr. No.	Name of the Project	Opening Balance		Receipts/ Recoveries during the year	Total	Expenditure during the year	Closing Balance	
		Credit	Debit				Credit	Debit
1	2	3	4	5	6	7	8	9
1	Technology Incubation And Development Of Entrepreneurs(TIDE) Scheme	-	-	-	-	-	-	-
2	Disaster Management System For Large Scale Deployment Of Sensor Network Using a Fault Tolerant Mechanism	19.64	-	0.59	20.23	-	20.23	-
3	Distributing Industrial Optimization Tasks To Rural Worker-Indo UK Burd Project	0.34	-	0.01	0.35	-	0.35	-
4	Design Innovation Center	3.89	-	0.11	4.00	0.72	3.28	-
5	Special Manpower Development Program	0.09	-	0.00	0.09	-	0.09	-
6	Global Initiative on Academic network	0.23	-	0.01	0.24	-	0.24	-
7	Mission Planning using Sampling Based Techniques	0.34	-	123.98	124.32	76.49	47.83	-

Place : Prayagraj
Date: 30/06/2023


Asst. Registrar(Audit)


Registrar(Actg.)


Asst. Registrar(F&A)


Director


Joint Registrar(F&A)

for Neeraj Prakash & Associates
Chartered Accountants
(FRN 1010495C)


Deepak Sharma
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(M. No. 422195)

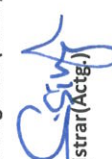


INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

Amount in Lacs									
8	IMPRINT India initiative	3.33		0.02	3.35	3.35	0.00		
9	Investigations on Chalcogenide Photodetectors	0.02		0.00	-	-	0.02		
10	Medical Cyber Physical System for lifestyle diseases using Big Data Analytics	0.11		0.00	0.00	0.00	0.11		
11	Near Horizon Structure of Black Holes	2.15		0.12	2.27	2.27	0.00		
12	Cyber Physical Security in Energy Infrastructure of Smart Cities (CPSEC)	0.20		0.01	0.21	0.05	0.16		
13	Newgen Innovation & Entrepreneurship Development Centre	87.52		62.02	149.54	57.20	92.34		
14	Real Time Complex Processing and Analytics for Smart Buildings	2.47		0.28	2.75	2.73	0.02		
15	Design and Development of Dimensionality Reduction Techniques for Cyber Physical Systems	0.11		0.00	0.11	-	0.11		
16	Transdifferentiation Of Mesenchymal Stem Cells Into Functional Neurons On Biodegradable Nanomaterial Scaffolds	0.28		6.01	6.29	6.25	0.05		
17	Popularizing the benefits of Information and Communication Technology (ICT) among the farmers and rural population in Prayagraj, UP	0.21		0.01	0.22	-	0.22		
18	GenomeIndia: Cataloguing the Genetic Variation in Indians	1.59		0.01	1.60	1.50	0.10		
19	Realisation of Pradhan Mantri Jan Dhan Yojna (PMJDY)	-		1.79	1.79	1.73	0.07		

Place : Prayagraj

Date: 30/06/2023


 Astd. Registrar (Audit)

 Registrar (Actg.)


 Astd. Registrar (F&A)

 Director


 Joint Registrar (F&A)

for Neeraj Prakash & Associates

Chartered Accountants

(FRN:010495C)


 Deepak Sharma

Partner

(M. No. 422195)



INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

20	Scheduling of Precedence tasks with DVFS and Duplication on heterogeneous multiprocessors	4.05		0.06	4.11	4.07	0.04	
21	Development of Secure IoT Communication using the Blockchain Technology	3.21		9.27	12.48	3.70	8.78	
22	Design and Optimize novel molecules as lipase inhibitors using CADD methodologies	0.05		0.00	0.05	0.00	0.05	
23	Modeling And Simulation Of Environmental And Occupational Epidemiology Data In Indian Context An Ontology Based Data Mining Approach	-		0.00	-	-	-	
24	Low Power-High Speed True Random Number Generator for Cryptographic and Security Applications	37.52		8.20	45.72	7.39	38.32	
25	Dev. of fuzzy logic based automated micro-irrigation system powered by phyllotaxy pattern solar tree for agricultural and horticultural crops	4.01		0.08	4.09	2.02	2.07	
26	Dev. Of application oriented AI system	0.06		0.00	0.06	-	0.06	
27	Ab-initio linear and non-linear ultrafast spectroscopy in twdimensional nitrogen based binary bucked group V semiconductors	2.67		0.05	2.72	2.71	0.01	
28	A web browser based Intelligent kernel tool for automatic detection and blocking of obscene image and video contents in real time	9.54		7.93	17.47	11.36	6.10	
29	Entrepreneurship Training Program through online platform	1.64		0.02	1.66	1.66	-	
30	Improving access to Science & Technology Higher Education in Resource Poor Institutions through an open platform for technology enabled active learning environment	30.75		0.86	31.61	2.58	29.03	

Place : Prayagraj

Date: 30/06/2023

Astt. Registrar(Audit)

Astt. Registrar(F&A)

Joint Registrar(F&A)

for Neeraj Prakash & Associates

Chartered Accountants

(FBN: 010495C)

Deepak Sharma

Partner

(M. No. 422195)



INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

			20.26		0.41	20.67	15.80	4.87	Amount in Lacs
31	IOT Based Test Bed								
32	Social Awareness for COVID-19 through AI based Mobile App (TPN/52915)		10.71		0.28	10.99	3.92	7.07	
33	Detection and quantification of multiple blood parameters with photoacoustics: Fundamental research and portable device development for onsite sample Analysis		1.01		6.12	7.13	6.74	0.40	
34	Design of efficient descriptors for biomedical image retrieval in computer assisted diagnosis		5.44		0.09	5.53	5.50	0.03	
35	Intelligent Grasp Manipulation Technology Development in a Robotics Framework Using Complex Manipulation (Human Robot Interaction)		66.03		1.60	67.63	65.83	1.80	
36	Study of weakly coupled Partially Observable Markov Decision Processes, and Reinforcement Learning Algorithms		8.23		0.19	8.42	3.40	5.03	
37	Reliable and privacy Preserving Data Auditing for FOG-assisted Cyber Physical System (FOG-CPS)		4.28		8.18	12.46	3.05	9.41	
38	Development of deep learning based hashing techniques for image retrieval – Indo-Taiwan		3.55		0.04	3.59	3.27	0.32	
39	Development of novel and cost-effective layered perovskite oxide ceramics for wireless communication applications		35.19		0.85	36.04	11.88	24.15	
40	M. Tech in Data Science		23.47		44.90	68.36	68.36	0.00	
41	IIITA Gyanotsava		0.14		0.14	0.28	0.04	0.23	
42	Risk Averse Resilience Framework for Critical Infrastructure Security		4.33		10.09	14.42	7.58	6.85	
43	Strain-driven phonon-assisted tuning of excitonic lifetime in two-dimensional optoelectronic semiconductors		2.20		0.06	2.26	1.41	0.84	

Place : Prayagraj

Date: 30/06/2023

Astt. Registrar(Audit)

Astt. Registrar(F&A)

Director

Joint Registrar(F&A)

for Neeraj Prakash & Associates

Chartered Accountants

(FNN/010495C)

Deepak Sharma

Partner

(M. No. 422195)



INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

	IIIT Info Communication Incubation Centre (Established as a Section 8 Company on 11.09.2021)	3.23		0.15	3.38	0.01	3.37	Amount in Lacs
44								
45	Science Technology & Innovation	-		138.64	138.64	128.91	9.73	
46	Optimal Clusering Using Hybrid Technologies	-		3.41	3.41	0.40	3.01	
47	Fist Program	-		103.36	103.36	0.46	102.90	
48	To Create a State of Art Faculty	-		10.21	10.21	4.91	5.30	
49	Design & Implementation of Biocom	-		38.58	38.58	-	38.58	
50	Spintronics Devices	-		2.50	2.50	0.46	2.04	
51	Workshop & Seminar A/c	189.96		312.49	502.45	390.46	111.99	
	Total	594.02	-	903.73	1,497.78	910.16	587.62	-

Place : Prayagraj

Date: 30/06/2023

Astt. Registrar(Audit)

[Signature]

Astt. Registrar(F&A)

[Signature]

Joint Registrar(F&A)

[Signature]

Director

[Signature]
Registrar(Actg.)

for Neeraj Prakash & Associates

Chartered Accountants

(FIRM 010495C)

[Signature]

Deepak Sharma

Partner

(M. No. 422195)



INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

SCHEDULE 3(b)- SPONSORED FELLOWSHIPS AND SCHOLARSHIPS

Sr. No.	Name of Sponsor	Opening Balance as on 01.04.2022		Transactions during the year		Closing Balance As on 31.03.2023		Amount in Lacs
		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	9.66	-	6.21	8.23	7.65	-	-
3	Ministry of Social Justice (Amethi)	0.03	-	-	-	0.03	-	-
4	Others (Specify individually)	-	-	-	-	-	-	-
a	Others (States sponsored)	41.15	-	42.38	66.87	16.66	-	-
b	Post Doctoral PHD Scheme	-	-	-	-	-	-	-
c	Bihar State Scholarship	-	-	-	-	-	-	-
	Total	50.84	-	48.59	75.10	24.34	-	-

Place : Prayagraj
Date: 30/06/2023

[Signature]

Astt. Registrar(Audit)

[Signature]

Joint Registrar(F&A)

[Signature]
A. Singh
Registrar(Acgt.)

[Signature]
Director

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



[Signature]

Deepak Sharma
Partner
(M. No. 422195)

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

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

	Current Year	Amount in Lacs Previous Year
A. Non Recurring- OH 35 Creation of Assets: Government of India		
Balance B/F	428.69	835.32
Add: Receipts during the year	400.00	328.45
Total (a)	828.69	1,163.77
Less: Refunds	-	-
Less: Utilized for Revenue Expenditure	-	-
Less: Utilized for Capital Expenditure	556.19	735.08
Total (b)	556.19	735.08
Unutilized carried forward (a-b)	272.50	428.69
B. Recurring Grant- OH31 Non Salary: Government of India		
Balance B/F	-	-
Add: Receipts during the year	3,376.00	2,773.82
Total (c)	3,376.00	2,773.82
Less: Refunds	-	-
Less: Utilized for Revenue Expenditure	5,665.10	3,373.24
Less: Utilized for Capital Expenditure	-	-
Total (d)	5,665.10	3,373.24
Unutilized carried forward (c-d)	-	-
C. Recurring Grant- OH 36 Salary: Government of India		
Balance B/F	155.76	242.24
Add: Receipts during the year	3,523.00	3,023.69
Total (e)	3,678.76	3,265.93
Less: Refunds	-	-
Less: Utilized for Revenue Expenditure	3,418.06	3,110.18
Less: Utilized for Capital Expenditure	-	-
Total (f)	3,418.06	3,110.18
Unutilized carried forward (e-f)	260.70	155.76
Grand Total (A+B+C)	533.20	584.45

Place : Prayagraj

Date: 30/06/2023

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Astt. Registrar(Audit)

[Signature]

Joint Registrar(F&A)

[Signature]

Astt. Registrar(F&A)

[Signature]

Registrar(Actg.)

[Signature]

Director

for Neeraj Prakash & Associates
Chartered Accountants
(FIRN: 070495C)
[Signature]
Deepak Sharma
Partner
(M. No. 422195)

[Circular Stamp: Neeraj Prakash & Associates, Allahabad, 9415317799, Chartered Accountant]

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

SCHEDULE 4-FIXED ASSETS

S.No.	Assets Heads	Rate	Gross Block				Depreciation for the Year 2022-23				Net Block	
			Op. Balance 01.04.2022	Additions	Deductions/ Adjustment	CI Balance	Dep Opening Balance	Depreciation for the year	Deductions/ Adjustment	Total Depreciation	31.03.2023	31.03.2022
1	Land	-	1,573.87	-	-	1,573.87	-	-	-	-	1,573.87	1,573.87
2	Site Development	-	-	-	-	-	-	-	-	-	-	-
3	Building	2%	25,953.43	119.69	-	26,073.12	7,998.79	521.46	-	8,520.25	17,552.87	17,954.64
4	Roads & Bridges	2%	-	-	-	-	-	-	-	-	-	-
5	Tubewells & Water supply	2%	-	-	-	-	-	-	-	-	-	-
6	Sewerage & Drainage	2%	-	-	-	-	-	-	-	-	-	-
7	Electrical Installation & Equipments	5%	223.38	44.27	-	267.65	37.41	13.34	-	50.75	216.90	185.97
8	Plant & Machinery	5%	624.31	2.33	-	626.64	280.47	22.04	-	302.51	324.13	343.84
9	Scientific & Laboratory Equipment	8%	4,177.83	30.40	-	4,208.23	2,681.26	170.15	-	2,851.41	1,356.82	1,496.57
10	Office Equipment	7.50%	179.16	4.50	-	183.66	55.89	13.71	-	69.60	114.06	123.27
11	Audio Visual Equipment	7.50%	94.25	4.68	-	98.93	22.83	7.40	-	30.23	68.70	71.42
12	Computers & Peripherals	20%	3,173.81	118.54	-	3,292.35	2,780.49	126.76	-	2,907.25	385.10	393.32
13	Furniture Fixture & Fittings	7.50%	1,588.04	10.83	-	1,598.87	1,240.21	34.60	-	1,274.81	324.06	347.83
14	Vehicles	10%	129.58	-	-	129.58	84.62	7.45	-	92.07	37.51	44.96
15	Library Books & Scientific Journals	10%	1,931.33	2.75	-	1,934.08	1,788.52	14.07	-	1,802.59	131.49	142.81
16	Sports & Equipments	10%	30.38	1.09	-	31.47	12.63	3.15	-	15.78	15.69	17.75
17	Small Value Assets	100%	91.28	7.18	-	98.46	90.76	7.70	-	98.45	0.01	0.52
	Total (A)	-	39,770.65	346.26	-	40,116.91	17,073.88	941.83	-	18,015.70	22,101.19	22,696.77
18	Capital Work in Progress (B)	-	1,845.10	113.05	109.01	1,849.14	-	-	-	-	1,849.14	1,845.10

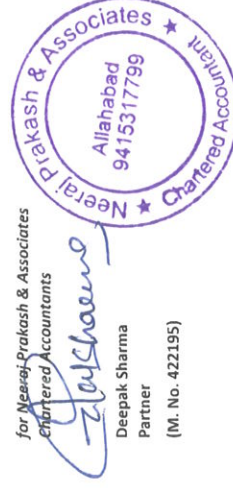
S.No.	Intangible Assets	Rate	Gross Block				Depreciation for the Year 2022-23				Net Block	
			Op. Balance 01.04.2022	Additions	Deductions/ Adjustment	CI Balance	Dep Opening Balance	Amortization for the year	Deductions/ Adjustment	Total Amortization/Adj stment	31.03.2023	31.03.2022
19	Computer Software	40%	400.03	147.93	-	547.96	338.89	100.12	-	439.01	108.95	61.14
20	E-Journals	40%	960.39	178.23	-	1,138.62	827.33	169.68	-	997.01	141.61	133.06
21	Patents	40%	-	-	-	-	-	-	-	-	-	-
	Total - (C)	-	1,360.42	326.16	-	1,686.58	1,166.22	269.80	-	1,436.02	250.56	194.20
	Grand Total (A+B+C)	-	42,976.17	785.47	109.01	43,652.63	18,240.10	1,211.63	-	19,451.72	24,200.89	24,736.06

Place : Prayagraj
Date: 30/06/2023

[Signature]
Astt. Registrar(Audit)

[Signature]
Asth. Registrar(F&A)
[Signature]
Registrar(Actg)

[Signature]
Joint Registrar(F&A)



for Neeraj Prakash & Associates
Chartered Accountants
[Signature]
Deepak Sharma
Partner
(M. No. 422195)

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

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

S.No.	Assets Heads	Rate	Gross Block			Depreciation for the Year 2022-23			Net Block		
			Op. Balance 01.04.2022	Additions	Deductions/ Adjustment	Cl Balance	Dep Opening Balance	Depreciation for the year	Total Depreciation	31.03.2023	31.03.2022
1	Land	-	-	-	-	-	-	-	-	-	-
2	Site Development	-	-	-	-	-	-	-	-	-	-
3	Building	2%	127.43	119.69	-	247.12	9.22	4.94	14.16	232.96	118.21
4	Roads & Bridges	2%	-	-	-	-	-	-	-	-	-
5	Tubewells & Water supply	2%	-	-	-	-	-	-	-	-	-
6	Sewerage & Drainage	2%	-	-	-	-	-	-	-	-	-
7	Electrical Installation & Equipments	5%	207.04	44.27	-	251.31	31.74	12.57	44.31	207.00	175.30
8	Plant & Machinery	5%	399.10	2.33	-	401.43	84.37	20.07	104.44	296.99	314.74
9	Scientific & Laboratory Equipment	8%	1,912.75	30.40	-	1,943.15	564.78	155.45	720.23	1,222.92	1,347.97
10	Office Equipment	7.50%	127.42	4.50	-	131.92	27.74	9.89	37.63	94.29	99.68
11	Audio Visual Equipment	7.50%	80.06	4.68	-	84.74	16.23	6.36	22.59	62.15	63.83
12	Computers & Peripherals	20%	1,040.96	118.54	-	1,159.50	760.70	231.90	992.60	166.90	280.26
13	Furniture Fixture & Fittings	7.50%	345.80	10.83	-	356.63	99.05	26.75	125.80	230.83	246.76
14	Vehicles	10%	1.19	-	-	1.19	0.38	0.12	0.50	0.69	0.81
15	Library Books & Scientific Journals	10%	41.32	2.75	-	44.07	16.80	4.41	21.21	22.86	24.52
16	Sports & Equipments	10%	27.97	1.09	-	29.06	11.10	2.91	14.01	15.05	16.87
17	Small Value Assets	100%	85.93	7.18	-	93.11	85.93	7.40	93.33	-0.22	-
	Total (A)	-	4,396.97	346.26	-	4,743.23	1,708.03	482.76	2,190.80	2,552.43	2,688.94
18	Capital Work in Progress (B)		1,897.00	113.05	109.01	1,901.04	-	-	-	1,901.04	1,897.00

S.No.	Intangible Assets	Rate	Gross Block				Depreciation for the Year 2022-23			Net Block	
			Op. Balance 01.04.2022	Additions	Deductions/ Adjustment	CI Balance	Dep Opening Balance	Amortization for the year	Deductions/ Adjustment	Total Amortization/Adju stment	31.03.2023
19	Computer Software	40%	283.92	147.93	-	431.85	272.52	159.33	431.85	-	11.40
20	E-Journals	40%	695.25	178.23	-	873.48	689.17	184.31	873.48	-0.00	6.08
21	Patents	40%	-	-	-	-	-	-	-	-	-
	Total - (C)	-	979.17	326.16	-	1,305.33	961.69	343.64	1,305.33	-0.00	17.48
	Grand Total (A+B+C)	-	7,273.14	785.47	109.01	7,949.60	2,669.72	826.40	3,496.13	4,453.47	4,603.42

Place : Prayagraj
Date: 30/06/2023


Asst. Registrar(Audit)


Asst. Registrar(F&A)

Registrar(Acfg)


Joint Registrar(F&A)

Director

for Neeraj Prakash & Associates
Chartered Accountants

Deepak Sharma
Partner
(M. No. 422195)



SCHEDULE 4 B-RECURRING GRANT-OH:31 GENERAL

S.No.	Assets Heads	Rate	Gross Block			Depreciation for the Year 2022-23			Net Block	
			Op. Balance 01.04.2022	Additions	Deductions/ Adjustment	CI Balance	Dep Opening Balance	Depreciation for the year	Deductions/ Adjustment	Total Depreciation
1	Land	-	-	-	-	-	-	-	-	-
2	Site Development	-	-	-	-	-	-	-	-	-
3	Building	2%	-	-	-	-	-	-	-	-
4	Roads & Bridges	2%	-	-	-	-	-	-	-	-
5	Tubewells & Water supply	2%	-	-	-	-	-	-	-	-
6	Sewerage & Drainage	2%	-	-	-	-	-	-	-	-
7	Electrical Installation & Equipments	5%	-	-	-	-	-	-	-	-
8	Plant & Machinery	5%	-	-	-	-	-	-	-	-
9	Scientific & Laboratory Equipment	8%	0.18	-	-	0.18	0.07	0.01	-	0.08
10	Office Equipment	7.50%	0.57	-	-	0.57	0.21	0.04	-	0.25
11	Audio Visual Equipment	7.50%	-	-	-	-	-	-	-	-
12	Computers & Peripherals	20%	-	-	-	-	-	-	-	-
13	Furniture Fixture & Fittings	7.50%	0.16	-	-	0.16	0.06	0.01	-	0.07
14	Vehicles	10%	-	-	-	-	-	-	-	-
15	Library Books & Scientific Journals	10%	-	-	-	-	-	-	-	-
16	Sports & Equipments	10%	0.63	-	-	0.63	0.31	0.06	-	0.37
17	Small Value Assets	100%	1.61	-	-	1.61	1.61	-	-	1.61
	Total (A)	-	3.15	-	-	3.15	2.27	0.13	-	2.39
18	Capital Work in Progress (B)	-	4.47	-	-	4.47	-	-	-	-
										4.47
										0.88
										4.76
										4.47
										4.47

S.No.	Intangible Assets	Rate	Gross Block			Depreciation for the Year 2021-22			Net Block	
			Op. Balance 01.04.2022	Additions	Deductions/ Adjustment	CI Balance	Dep Opening Balance	Amortization/Adj stment	Deductions/ Adjustment	Total
19	Computer Software	40%	-	-	-	-	-	-	-	-
20	E-Journals	40%	-	-	-	-	-	-	-	-
21	Patents	40%	-	-	-	-	-	-	-	-
	Total - (C)	-	7.62	-	-	7.62	2.27	0.13	-	2.39
	Grand Total (A+B+C)	-								5.35

Place : Prayagraj
Date: 30/06/2023

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Asst. Registrar (Audit)

[Signature]
Asst. Registrar (F&A)
[Signature]
Registrar (Actg)

[Signature]
Joint Registrar (F&A)
[Signature]
Director

for Neeraj Prakash & Associates
Chartered Accountants
(FRN: 010495C)
[Signature]
Deepak Sharma
Partner
(M. No. 422195)

[Circular Stamp: Neeraj Prakash & Associates, Allahabad, 9415317799, Chartered Accountants]

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

SCHEDULE 4 C- INTANGIBLE ASSETS

S.No.	Intangible Assets	Rate	Gross Block			Depreciation for the Year 2022-23				Net Block		
			Op. Balance 01.04.2022	Additions	Deductions/ Adjustment	CI Balance	Dep Opening Balance	Amortization for the year	Deductions/ Adjustment	Total Amortization/Adjui stment	31.03.2023	31.03.2022
1	Computer Software	40%	400.03	147.93	-	547.96	338.89	100.12	-	439.01	108.95	61.14
2	E-Journals	40%	960.39	178.23	-	1,138.62	827.33	169.68	-	997.01	141.61	133.06
3	Patents	40%	-	-	-	-	-	-	-	-	-	-
	Total	-	1,360.42	326.16	-	1,686.58	1,166.22	269.80	-	1,436.02	250.56	194.20

Place : Prayagraj
Date: 30/06/2023

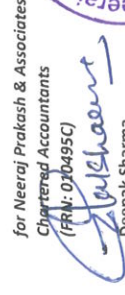

Asst. Registrar(Audit)


Asst. Registrar(F&A)


Registrar(Actg.)


Joint Registrar(F&A)


Director

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

Deepak Sharma
Partner
(M. No. 422195)



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

Particulars	Op. Balance	Addition	Gross	Amortization	Net Block 2023	Net Block 2022
A. Patents Granted						
1. Balance as on 31.03.14 of Patents obtained in 2008-09 (Original Value Rs.../-)						
2. Balance as on 31.03.14 of Patents obtained in 2010-11 (Original Value- Rs.../-)				NIL		
3. Balance as on 31.03.14 of Patents obtained in 2012-13 (Original Value Rs.../-)						
4. Patents Granted during the Current Year						
Total						

Particulars	Op. Balance	Addition	Gross	Amortization	Net Block 2023	Net Block 2022
B. Patents Pending in respect of Patents applied for						
1. Expenditure incurred during 2009-10 to 2011-12						
2. Expenditure incurred during 2012-13				NIL		
3. Expenditure incurred during 2013-14						
Total						

Grand Total (A+B)						
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Place: Prayagraj

Date: 30/06/2023

(Signature)

Asstt. Registrar (Audit)

(Signature)

Asstt. Registrar (F&A)

(Signature)
Registrar (Actg.)

(Signature)

Joint Registrar (F&A)

(Signature)
Director

for Neeraj Prakash & Associates

Chartered Accountants

(FRN: 010495C)

(Signature)

Deepak Sharma

Partner

(M. No. 422195)



Note:

purchase of assets.

Disclosures starts from F/Y 2017-18

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INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

SCHEDULE 5- INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS

S.No.	Particulars	Schedule	Current Year	Previous Year	Amount In Lacs
1	In Central Government Securities		-	-	-
2	In State Government Securities		-	-	-
3	Other approved Securities		-	-	-
4	Shares		-	-	-
5	Debentures and Bonds		100.00		100.00
6	Term Deposits with Banks	5-A	14,199.17		7,602.52
7	Others (to be specified)		-		-
	Total		14,299.17		7,702.52

Place : Prayagraj

Date: 30/06/2023

[Signature]
Astt. Registrar(Audit)

[Signature]
Astt. Registrar(F&A)

[Signature]
Joint Registrar(F&A)

[Signature]
Registrar(Actg.)

Director

for Neeraj Prakash & Associates

Chartered Accountants

(FRN/010/95C)

[Signature]

Deepak Sharma
Partner

(M. No. 422195)



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

Sl. No.	Funds	Current Year	Previous Year
1	Corpus Fund	10,262.17	4,652.76
2	Endowment Fund	95.00	99.58
3	Depreciation Reserve Fund	2,194.00	1,680.79
4	Alumni Fund	1,648.00	1,169.38
	Total	14,199.17	7,602.52

Place : Prayagraj
Date: 30/06/2023



Astt. Registrar(Audit)



Astt. Registrar(F&A)



Joint Registrar(F&A)



Registrar(Actg.)



Director

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

Deepak Sharma
Partner
(M. No. 422195)



INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

SCHEDULE 6- INVESTMENTS- OTHERS

Amount In Lacs

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

Note: Investment in RBI Bond (CPF Fund) has been separately shown in Financial Statement of CPF

Place : Prayagraj
Date: 30/06/2023


Asst. Registrar (Audit)


Asst. Registrar (F&A)


Joint Registrar (F&A)


Registrar (Actg.)

Director

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



Deepak Sharma
Partner
(M. No. 422195)



INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

SCHEDULE 7- CURRENT ASSETS

		Amount In Lacs	
	Particulars	Current Year	Previous Year
1. Stock			
a. Stores and Spares	1.22	1.64	
b. Stationery	3.88	5.21	
c. Stamp Paper	4.00	4.00	
2. Sundry Debtors			
a. Debts Outstanding for a period exceeding six months	0.35	2.33	
b. Others	4.08	0.86	
3. Cash and Bank Balances			
a. With Scheduled Banks:			
INSTITUTE FUND			
-In Current Accounts	-	-	-
-In term deposit Accounts	28.38	30.70	
-In Savings Accounts	2,836.70	3,889.44	
DESIGNATED/EARMARKED/ENDOWMENT FUND			
-In Current Accounts		-	-
-In Savings Accounts	1,482.75	1,524.25	
OTHER FUND- CPF Fund & Retirement Benefit			
-In Current Accounts	-	-	-
-In term deposit Accounts	700.00	951.73	
-In Savings Accounts	-	253.45	
b. With Non-Scheduled Banks:			
-In term deposit Accounts	-	-	-
-In Savings Accounts	-	-	-
4. Post Office-Savings Accounts			
5. Sponsored Projects Accounts			
-In Savings Accounts	587.62	594.02	
TOTAL	5,648.99	7,257.63	

Place : Prayagraj

Date: 30/06/2023

[Signature]
Asth. Registrar(Audit)

[Signature]
Registrar(Actg.)

[Signature]
Asth. Registrar(F&A)

[Signature]
Joint Registrar(F&A)

[Signature]

Joint Registrar(F&A)

[Signature]
Director

for Neeraj Prakash & Associates
Chartered Accountants
(FRN-010495C)
[Signature]
Deepak Sharma
Partner
(M. No. 422195)



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	Amount in Lacs
INSTITUTE FUND			
1	Indian Overseas Bank-Allahabad	Fees Account	821.98
2	Indian Overseas Bank-Allahabad	General Account	51.46
3	Indian Overseas Bank-Allahabad	Recurring Grant- OH31 (General)	114.64
4	Indian Overseas Bank-Allahabad	Salary Account - OH36	532.79
5	Canara Bank-Allahabad	Non Recurring Grant-OH35 (Creation of Assets)	225.08
6	Canara Bank-Allahabad	Consultancy	4.13
7	Indian Overseas Bank-Allahabad	Scholarship Account	10.13
8	Indian Overseas Bank-Allahabad	SC/ST Dev. Scholarship Account	15.75
9	State Bank of India-Civil lines	Top Ten ST Scholarship	4.81
10	State Bank of India-Civil lines	Top Five SC Scholarship	5.13
11	Canara Bank-Allahabad	Fees Account	166.33
12	State Bank of India-Jhalwa	IIIT-Ald Tax A/c	67.10
13	HDFC Bank	Fees Account	81.92
14	HDFC Bank	General Account	25.32
15	Indian Overseas Bank-Allahabad	IIIT Provision Fund	469.88
16	Punjab National Bank	Stipend A/c	0.12
17	Punjab National Bank	IIIT-A Other Component- OH36	30.38
18	Punjab National Bank	EMD Account	100.95
19	ICICI Bank Ltd	Fees Account	84.55
20	Punjab National Bank	EPF/ESIC	0.02
21	Punjab National Bank	PHD Stipend Account	23.65
22	ICICI Bank Ltd	IIIT-A Donation Alumni Account	0.59
		Total	2,836.70
DESIGNATED/EARMARKED/ENDOWMENT FUND			
1	Indian Overseas Bank-Allahabad	Endowment Fund Account	20.82
2	Indian Overseas Bank-Allahabad	Depreciation Account	13.78
3	State Bank Of India-Jhalwa	Corpus Fund	1,362.30
4	Indian Overseas Bank-Allahabad	Students Alumni Fund Account	85.84
		Total	1,482.75
OTHER FUND-Alumni Fund & CPF Fund			
1	Indian Overseas Bank-Allahabad	C.P.F Account	-
2	Indian Overseas Bank-Allahabad	GPF Account	-
		Total	-

Place : Prayagraj
Date: 30/06/2023

Astt. Registrar(Audit)
Astt. Registrar(F&A)
Director
Registrar(Actg.)

Joint Registrar(F&A)

for Neeraj Prakash & Associates
Chartered Accountants
(FRN: 010495C)
Allahabad
9415317799
Deepak Sharma
Partner
(M. No. 422195)

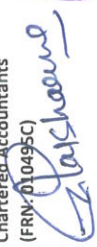
INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

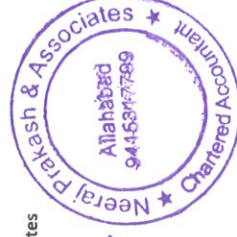
Sponsored Projects Accounts			Amount in Lacs	
1	Indian Overseas Bank	Technology Incubation and Development of Entrepreneurs (TIDE Scheme)	S/B-27035	-
2	HDFC Bank	Disaster Management system for large scale deployment of sensor network using a fault tolerant mechanism	S/B-0226145000529	20.23
3	HDFC Bank	DISTRIBUTING INDUSTRIAL OPTIMIZATION TASKS TO RURAL WORKER - INDO UK BURD PROJECT	S/B-02261450000968	0.35
4	Indian Overseas Bank	Design Innovation Center	S/B-61239	3.28
5	State Bank of India	Special Manpower Development Program	S/B-35316117774	0.09
6	State Bank of India	GLOBAL INITIATIVE ON ACADEMIC NETWORK	S/B-35465510718	0.24
7	State Bank of India	Mission Planning using Sampling based techniques	S/B-36156874690	47.83
8	Punjab National Bank	IMPRINT India initiative	8636000100024208	0.00
9	Indian Overseas Bank	Investigations on Chalcogenide Photodetectors	62407	0.02
10	Punjab National Bank	Medical Cyber Physical System for lifestyle diseases using Big Data Analytics	8636000100027472	0.11
11	Canara Bank	Near Horizon Structure of Black Holes	22350	0.00
12	Syndicate	Cyber Physical Security in Energy Infrastructure of Smart Cities (CPSEC)	7025	0.16
13	Syndicate	Newgen Innovation & Entrepreneurship Development Centre	7030	92.34
14	State Bank of India	Real Time Complex Processing and Analytics for Smart Buildings	38219143236	0.02
15	State Bank of India	Design and Development of Dimensionality Reduction Techniques for Cyber Physical Systems	38297069030	0.11
16	State Bank of India	Transdifferentiation Of Mesenchymal Stem Cells Into Functional Neurons On Biodegradable Nanomaterial Scaffolds	3835949742	0.05
17	Punjab National Bank	Popularizing the benefits of Information and Communication Technology (ICT) among the farmers and rural population in Prayagraj, UP	35842	0.22
18	Punjab National Bank	GenomeIndia: Cataloguing the Genetic Variation in Indians	35851	0.10
19	Punjab National Bank	Realisation of Pradhan Mantri Jan Dhan Yojna (PMJDY)	32076	0.07
20	State Bank of India	Scheduling of Precedence tasks with DVFS and Duplication on heterogeneous multiprocessors	89601	0.04
21	State Bank of India	Development of Secure IoT Communication using the Blockchain Technology	808682	8.78

Place : Prayagraj

Date: 30/06/2023

 Asst. Registrar (Audit)
 Asst. Registrar (F&A)
 Joint Registrar (F&A)
 Registrar (Adg.)
 Director

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

 Deepak Sharma
 Partner
 (M. No. 422195)



INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

				Amount in Lacs
22	Canara Bank	Design and Optimize novel molecules as lipase inhibitors using CADD methodologies	22950	0.05
23	Punjab National Bank	Modeling And Simulation Of Environmental And Occupational Epidemiology Data In Indian Context An Ontology Based Data Mining Approach	35550	-
24	State Bank of India	Low Power-High Speed True Random Number Generator for Cryptographic and Security Applications	77844	38.32
25	Punjab National Bank	Dev. Of fuzzy logic based automated	36364	2.07
26	Punjab National Bank	Dev. Of application oriented AI system	36054	0.06
27	Punjab National Bank	Ab-Initio linear and non-linear	36780	0.01
28	Punjab National Bank	A web browser based Intelligent kernel tool for automatic detection and blocking of obscene image and video contents in real time	36045	6.10
29	Punjab National Bank	DST Entrepreneurship	37460	-
30	Punjab National Bank	Improving access to Science & Technology Higher Education in Resource Poor Institutions through an open platform for technology enabled active learning environment	8636000100036081	29.03
31	Punjab National Bank	IOT Based Test Bed	38308	4.87
32	Punjab National Bank	Social Awareness for COVID-19 through AI based Mobile App (TPN/52915)	8636000100037820	7.07
33	Punjab National Bank	Intelligent Grasp Manipulation Technology Development in a Cobotics Framework Using Complex Manipulation (Human Robot Interaction)	8636000100039389	1.80
34	Punjab National Bank	Development of deep learning based hashing techniques for image retrieval – Indo-Taiwan	8636000100040109	0.32
35	Punjab National Bank	Detection and quantification of multiple blood parameters with photoacoustics: Fundamental research and portable device development for onsite sample Analysis	37798	0.40
36	Punjab National Bank	M.Tech in Data Science	36197	0.00
37	Punjab National Bank	IIITA Gyanotsava	35912	0.23
38	Punjab National Bank	Design of efficient descriptors for biomedical image retrieval in computer assisted diagnosis	39370	0.03

Place : Prayagraj

Date: 30/06/2023

Astt. Registrar (Audit)

Astt. Registrar (F&A)

Registrar (Actg.)

Director

Joint Registrar (F&A)

for Neeraj Prakash & Associates
Chartered Accountants
(FRN: 010495C)
Allahabad
9415317799
Deepak Sharma
Partner
(M. No. 422195)



INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

			Amount in Lacs
39	Punjab National Bank	Study of weakly coupled Partially Observable Markov Decision Processes, and Reinforcement Learning Algorithms	8636000100040482
40	Punjab National Bank	Reliable and privacy Preserving Data Auditing for FOG-assisted Cyber Physical System (FOG-CPS)	8636000100040118
41	Punjab National Bank	Risk Averse Resilience Framework for Critical Infrastructure Security	40093
42	Punjab National Bank	Strain-driven phonon-assisted tuning of excitonic lifetime in two-dimensional optoelectronic semiconductors	40491
43	Punjab National Bank	Development of novel and cost-effective layered perovskite oxide ceramics for wireless communication applications	40473
44	State Bank of India	IIIT Info Communication Incubation Centre (Established as a Section 8 Company on 11.09.2021)	
45	Punjab National Bank	Science Technology & Innovation	8636000100037820
46	Punjab National Bank	Optimal Clustering Using Hybrid Technologies	44716
47	Punjab National Bank	Fist Program	00072
48	Punjab National Bank	To Create a State of Art Faculty	00081
49	Bank of Baroda	Design & Implementation of Biocom	0507
50	Punjab National Bank	Spintronics Devices	44725
51	State Bank of India	Workshop & Seminar Account	30996838478
52	HDFC Bank	Workshop & Seminar Account	50100405653952
		Total	587.62

Place : Prayagraj

Date: 30/06/2023

for Neeraj Prakash & Associates
Chartered Accountants
(Firm No. 110495C)

Signature of Deepak Sharma
Deepak Sharma
Partner
(M. No. 422195)

Signature of Joint Registrar (F&A)
Joint Registrar (F&A)

Signature of A. Registrar (Audit)
A. Registrar (Audit)

Signature of Registrar (Actg.)
Registrar (Actg.)

Signature of Director
Director

Neeraj Prakash & Associates
Allahabad
9415317799
Chartered Accountants

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

SCHEDULE 8- LOANS, ADVANCES & DEPOSITS

	Current Year	Amount In Lacs Previous Year
1. Advances to employees: (Non-interest bearing)		
a) Festival	-	0.06
b) Medical Advance (B.K. Pandey)	-	5.93
c) Commutation of Pension (P.K. Jain)	20.88	24.21
d) Other (Against Expenses)	5.66	1.26
2. Long Term Advances to employees: (Interest bearing)		
a) Vehicle loan	-	-
b) Home loan	25.75	28.13
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	56.18	345.01
b) to Suppliers	-	-
c) Others	72.73	966.04
4. Prepaid Expenses		
a) Insurance	-	-
b) Other expenses	4.13	4.13
5. Deposits		
a) Telephone	0.10	0.10
b) Lease Rent	-	-
c) Electricity	103.10	103.10
d) AICTE, if applicable	-	-
6. Income Accrued:		
a) On Investments from Earmarked/Endowment Funds	344.45	307.58
b) On Investments- Others	-	145.55
(i) CPF/GPF Fund	39.00	24.57
(ii) Alumni Fund	11.19	20.02
(iii) Retirement Benefit (LE & Gratuity)	-	-
c) On Loans and Advances	-	-
d) Others (includes income due but unrealized)	2.13	2.13
Total	685.31	1,977.80

Place : Prayagraj

Date: 30/06/2023

Astt. Registrar(Audit)

Registrar(Actg)

Astt. Registrar(F&A)

Director

Joint Registrar(F&A)

for Neeraj Prakash & Associates

Chartered Accountants

(FRN: 010495C)

Deepak Sharma

Partner

(M. No. 422195)



INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

	Amount In Lacs
7. Other- Current assets receivable from UGC/sponsored projects	
a) Debit balances in Sponsored Projects	58.38
b) Debit balances in Sponsored Fellowships & Scholarships	-
c) DST Grant	-
d) Other receivables from UGC	-
e) Project - 'Benefits of ICT'	1.00
f) Student Insurance Fees- IIITA	-
g) Benevolent Fund Fee	0.17
8. Claims Receivable	
a) TDS	63.43
b) GST (Cash Ledger, TDS)	-
GRAND TOTAL	808.30
	2,124.59

Place : Prayagraj

Date: 30/06/2023

Astt. Registrar(Audit)

Astt. Registrar(F&A)

Joint Registrar(F&A)

Registrar(Actg.)

Director

for Neeraj Prakash & Associates
Chartered Accountants
(FRN: 010495C)
Allahabad
9415317799
Chartered Accountant
Deepak Sharma
Partner
(M. No. 422195)

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

Annexure to Schedule 8- Loan, Advances & Deposits		Amount in Lacs
Advances to Employee- Non Interest Bearing		
Employee Name	Amount	
Imprest		
Dr. Ashutosh Singh	0.05	
Mr. Abhishek Pandey	0.04	
Advance for CPDA Expenses		
Dr. Akhilesh Tiwari	0.55	
Dr. Ashutosh Kumar Singh	0.12	
Dr. Boddepalli Shantibhushan	1.13	
Dr. Kavindra Kandpal	1.03	
Dr. Nidhi Mishra	0.56	
Dr. Prasanna Kumar Mishra	1.09	
Dr. Surya Prakash	1.09	
Total	5.66	
Long Term Advances to employees: (Interest bearing)		
Employee Name	Amount	
Mr. Rajit Ram Yadav	12.44	
Mr. Sunil Kashyap	13.32	
Total	25.75	
Advances and other amounts recoverable in cash or in kind or for value to be received:		
Name of Party	Amount	
Cheque issued for Fixed Deposits (Made in FY 2023-24)	55.00	
Group Term Insurance SBI	10.12	
CPWD - For Electrical	0.79	
CPWD- For Maintenance	55.39	
Indian Association of Physic Teacher	0.90	
Tresor System Private Limited	0.46	
Khadi & Village Industry Commission	0.20	
Student Insurance Fees Payment	0.13	
Place : Prayagraj		

Date: 30/06/2023

Astt. Registrar(Audit)

Astt. Registrar(F&A)

Joint Registrar(F&A)

Registrar(Actg.)
Director
32

for Neeraj Prakash & Associates
Chartered Accountants
(FRN-010495C)
Allahabad
9415317799
Chartered Accountant
Deepak Sharma
Partner
(M. No. 422195)

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

	Amount in Lacs
MIS IIIC	0.50
Sanju Star Vision	0.08
Sr. Postmaster Allahabd HO	0.57
Excess TDS deposited (192B, 194Q, 194C & 194J)	4.78
Total	128.91
Other- Current assets receivable from UGC/sponsored projects	
IRCB-Project	43.97
Spintronic Material Project	1.97
UDL-Project	9.10
Mission Planning	2.37
Topological Material Project	0.97
Total	58.38

Place : Prayagraj

Date: 30/06/2023


A. Singh
Asth. Registrar(Audit)


S. Singh
Asth. Registrar(F&A)


P. Singh
Registrar(Actg.)

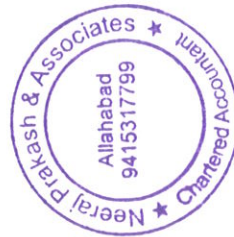

P. Singh
Joint Registrar(F&A)

Director

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


Deepak Sharma
Partner

(M. No. 422195)



INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

SCHEDULE 9-ACADEMIC RECEIPTS

		Amount in Lacs	
		Current Year	Previous Year
FEES FROM STUDENTS			
Academic			
1. Tuition fee		2,807.45	2,045.53
2. Admission fee		23.51	18.68
3. Enrolment fee		9.39	3.74
4. Library Admission fee		29.40	24.41
5. Admission Cum Enrollment fee		-	5.01
6. Summer Semester fee		9.53	5.78
7. ICT Fees		22.73	-
Total (A)		2,902.00	2,103.14
Examinations			
1. Admission test fee		-	-
2. Annual Examination fee		62.82	45.13
3. Marksheet, certificate fee		52.83	40.44
4. IIT- JEE Exam		-	-
Total (B)		115.65	85.57
Other Fees			
1. Identity card fee		9.41	7.66
2. Fine/Miscellaneous/Application fee		22.03	10.75
3. Fees from Non Reported Student		6.44	-
4. Hostel fee/ Hostel Maintenance Charges		418.86	230.16
5. Cooler/Photograph		28.04	0.75
6. Progress Assessment and card fee		-	0.36
7. Transportation fee		17.30	1.26
8. Internet Subsidy from Students		0.61	-
9. Mess Maintenance/ Establishment Fees		11.94	-
10. Water Charges from Student		10.26	-
11. Training & Placemenet Fees from Students		14.44	-
Total (C)		539.35	250.93

Place : Prayagraj

Date: 30/06/2023

Astt. Registrar(Audit)

Registrar(Actg.)

Astt. Registrar(F&A)

Director

Joint Registrar(F&A)

for Neeraj Prakash & Associates

Chartered Accountants

(FRN/010495C)

Deepak Sharma

Partner

(M. No. 422195)



INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

	Amount in Lacs
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 fees for Internship	5.69
2. Registration fees (Academic Staff College)	-
Total (E)	5.69
GRAND TOTAL (A+B+C+D+E)	3,562.69
	4.31
	2,443.96

Place : Prayagraj

Date: 30/06/2023

Astt. Registrar(Audit)

Astt. Registrar(F&A)

Joint Registrar(F&A)

Registrar(Actg.)

Director

for Neeraj Prakash & Associates

Chartered Accountants

(FNN/010495C)

Deepak Sharma

Partner

(M. No. 422195)



INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

SCHEDULE 10-GRANTS/SUBSIDIES (IRREVOCABLE GRANTS RECEIVED)

Particulars	Non Recurring Grant- OH35 (Creation of Assets)	Recurring Grant- OH31 (General)	Recurring Grant- OH36 (Salary)	Current Year Total	Amount In Lacs	
					Previous Year Total	
Balance b/f	428.69	-	155.76	584.45		1,077.56
Add: Receipts during the year						
Grant amount received	400.00	3,376.00	3,523.00	7,299.00		6,062.00
Internal Accrual (Interest received)	-	-	-	-		63.97
Total	828.69	3,376.00	3,678.76	7,883.45		7,203.53
Less: Refund to UGC/Govt of India	-	-	-	-		-
Balance	828.69	3,376.00	3,678.76	7,883.45		7,203.53
Less: Utilised for Capital expenditure (A)	556.19	-	-	-		-
Balance	272.50	3,376.00	3,678.76	7,883.45		7,203.53
Less: Utilised for Revenue expenditure (B)	-	3,587.33	3,099.31	6,686.64		6,483.41
Less: Provision for Pension Gratuity & Leave encashment	-	2,077.78	318.75	2,396.53		-
Surplus/Deficit (A) - (B)	272.50	-2,289.10	260.70	-1,199.71		720.12
Balance c/f (C)	272.50	-	260.70	533.20		584.45

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

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

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

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

Place : Prayagraj

Date: 30/06/2023

Astt. Registrar(Audit)

Astt. Registrar(F&A)

Joint Registrar(F&A)

Registrar(Actg.)

Director

for Neeraj Prakash & Associates

Chartered Accountants

(FMA/010495C)

Deepak Sharma
Partner

(M. No. 422195)



INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

SCHEDULE 11- INCOME FROM INVESTMENTS

Particulars	Amount In Lacs			
	Earmarked/Endowment Funds		Other Investments	
	Current Year	Previous Year	Current Year	Previous Year
1. Interest				
a. On Government Securities	-	-	-	-
b. Other Bonds/Debentures	-	-	-	-
2. Interest on Term Deposits	343.44	290.68	-	-
3. Income accrued but not due on Term Deposits/Interest bearing advances to employees	-	-	-	-
4. Interest on Savings Bank Accounts	53.09	12.23	-	-
5. Others (Specify)	-	-	-	-
Total	396.53	302.91	-	-
Transferred to Earmarked/Endowment Funds	396.53	302.91	-	-
Balance	-	-	-	-

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

Place : Prayagraj

Date: 30/06/2023

[Signature]

Astt. Registrar(Audit)

[Signature]

Astt. Registrar(F&A)

[Signature]

Joint Registrar(F&A)

[Signature]
Registrar(Actg.)

[Signature]
Director

for Neeraj Prakash & Associates

Chartered Accountants

(FRN: 010495C)



[Signature]

Deepak Sharma

Partner

(M. No. 422195)

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	90.67	41.23
2. On Loans		
a. Employees/Staff	-	-
b. Others	-	-
3. On Debtors and Other Receivables	-	-
Total	90.67	41.23

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 : Prayagraj

Date: 30/06/2023

 A. Singh
Asth. Registrar(Audit)

 A. Singh
Asth. Registrar(F&A)

 Joint Registrar(F&A)

 Registrar(Actg)

Director

for Neeraj Prakash & Associates

Chartered Accountants

(FRN: 030495C)



Deepak Sharma

Partner

(M. No. 422195)



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 / Residential Rent		6.11	12.31
2. License Fee		28.41	18.24
3. Hire Charges of Auditorium/Play ground/Convention Centre,etc		-	-
4. Electricity charges recovered		35.35	14.85
5. Shop Rent		1.75	0.22
	Total	71.61	45.62
B. Sale of Institute's publications			
C. Income from holding events			
1. Gross Receipts from annual function/sports carnival		-	-
Less: Direct expenditure incurred on the annual function/sports carnival		-	-
2. Gross Receipts from fetes		-	-
Less: Direct expenditure incurred on the fetes		-	-
3. Gross Receipts for educational tours		-	-
Less: Direct expenditure incurred on the tours		-	-
4. Others (to be specified and separately disclosed)		-	-
	Total	-	-
D. Others			
1. Income from consultancy		0.88	0.37
2. Miscellaneous receipts		5.92	4.50
3. Profit on sale/disposal of Assets		-	-
a) Owned assets		-	-
b) Assets received free of cost		-	-
4. Grants/Donations from Institutions, Welfare Bodies and International Organizations		-	-
5. Recoveries from Employees for various Expenses		9.55	4.22
6. Tender Fees/ Bid Processing Fees		0.55	-
7. Institutional Charges Received from Project		17.46	11.15
8. Sale of scraps		-	0.02
9. Penalty Recovered from Vendors		16.04	14.91
10 Alumni Donation Received		-	0.52
	Total	50.41	35.69
	Grand Total (A+B+C+D)	122.02	81.31

Place : Prayagraj
Date: 30/06/2023

[Signature]
Asth. Registrar(Audit)

[Signature]
Asth. Registrar(F&A)

[Signature]
Joint Registrar(F&A)

[Signature]
Registrar(Actg.)
Director

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



[Signature]
Deepak Sharma
Partner
(M. No. 422195)

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		-	-
	Total	-	-

Place : Prayagraj

Date: 30/06/2023

Astt. Registrar(Audit)

Astt. Registrar(F&A)

Joint Registrar(F&A)

Registrar(Actg.)

Director

for Neeraj Prakash & Associates

Chartered Accountants

(FRN: 010495C)

Deepak Sharma

Partner

(M. No. 422195)



INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

SCHEDULE 15- STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)

Particulars	Current Year		Previous Year		Amount in Lacs
	OH-31 General	OH-36 Salary	OH-31 General	OH-36 Salary	
a) Salaries and Wages					
i) Teaching	-	1,205.32	-	1,176.82	1,176.82
ii) Non Teaching	-	492.36	-	462.52	462.52
iii) Adhoc Staff (Teaching)	-	7.20	-	7.20	7.20
iv) Adhoc Staff (Non Teaching)	-	153.12	-	137.60	137.60
b) Allowances and Bonus					
i) Teaching	15.71	511.73	19.49	380.13	399.62
ii) Non Teaching	2.42	236.53	3.07	166.88	169.95
iii) Adhoc Staff	-	-	-	-	-
iv) Adhoc Staff (Non Teaching)	0.88	-	1.25	-	1.25
c) Contribution to Provident Fund					
i) Teaching	-	-	-	5.16	5.16
ii) Non Teaching	-	-	-	0.93	0.93
iii) Adhoc Staff (Teaching)	-	-	-	-	-
d) Contribution to Other Fund (specify)					
Pension Provision	2,077.78	-	-	5.88	5.88
e) Staff Welfare Expenses	-	-	-	-	-

Place : Prayagraj

Date: 30/06/2023


Asst. Registrar(Audit)


Asst. Registrar(F&A)


Joint Registrar(F&A)


Registrar(Actg.)


Director

for Neeraj Prakash & Associates

Chartered Accountants

(FRN-010495C)




Deepak Sharma
Partner

(M. No. 422195)

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

Particulars	Current Year			Previous Year		
	OH-31 General	OH-36 Salary	Total	OH-31 General	OH-36 Salary	Total
f) Retirement and Terminal Benefits						
i) Teaching						
A) Pension	-	0.09	0.09	-	189.62	189.62
ii) Non Teaching						
A) Pension (NPS)	-	276.59	276.59	-	60.62	60.62
iii) Gratuity	-	81.09	81.09	-	82.79	82.79
iv) Leave Encashment	-	237.66	237.66	-	225.16	225.16
v) Adhoc Staff	-	-	-	-	-	-
g) LTC facility						
i) Teaching	-	18.43	18.43	-	5.44	5.44
ii) Non Teaching	-	6.74	6.74	-	2.07	2.07
iii) Leave Encashment - LTC	-	16.92	16.92	-	3.51	3.51
h) Medical facility	-	77.31	77.31	-	101.77	101.77
i) Children Education Allowance						
i) Teaching	-	12.69	12.69	-	11.88	11.88
ii) Non Teaching	-	22.51	22.51	-	18.36	18.36
iii) Adhoc Staff	-	-	-	-	-	-
j) Remuneration	14.96	-	14.96	16.99	-	16.99
k) Others (specify)-Interest on GPF Funds						
i) Teaching		-	-	17.07	-	17.07
ii) Non Teaching		-	-	7.95	-	7.95
iii) Adhoc Staff	-	-	-	-	-	-
TOTAL	2,111.75	3,356.29	5,468.04	65.83	3,044.35	3,110.18

Amount In Lacs

Place : Prayagraj

Date: 30/06/2023

Astt. Registrar(Audit)

Astt. Registrar(F&A)

Joint Registrar(F&A)

Registrar(Actg.)

Director

for Neeraj Prakash & Associates

Chartered Accountants

(FRN/010495C)

Deepak Sharma

Partner

(M. No. 422195)



INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

SCHEDULE 15 A-EMPLOYEES RETIREMENT AND TERMINAL BENEFITS

					Amount In Lacs	
Particulars	Pension	Gratuity	Leave Encashment	Total		
Opening Balance as on 01.04.2022	-	709.36	1,063.03	1,772.39		
Addition: Capitalized value of Contributions Received from other Organizations	-	-	1.88	1.88		
Total (a)	-	709.36	1,064.91	1,774.27		
Less: Actual Payment during the Year (b)	-	14.06	6.86	20.91		
Balance available on 31.03.23 c (a-b)	-	695.30	1,058.05	1,753.35		
Provision required on 31.03.23 as per Actuarial Valuation (d)	2,077.66	81.09	237.66	2,396.41		
Less: Interest on investment earned during the year (e)	-	1.58	2.02	3.60		
A. Net Provision to be made in the Current year (c+d+e)	2,077.66	777.97	1,297.73	4,153.36		
B. Contribution to New Pension Scheme	-	-	-	-		
C. Medical Reimbursement to Retired Employees	-	-	-	-		
D. Travel to Hometown on Retirement	-	-	-	-		
E. Deposit Linked Insurance Payment	-	-	-	-		
Total (A+B+C+D+E)	2,077.66	777.97	1,297.73	4,153.36		

Note:

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

Place : Prayagraj

Date: 30/06/2023

[Signature]
Asth. Registrar(Audit)

[Signature]
Asth. Registrar(F&A)

[Signature]
Joint Registrar(F&A)

[Signature]
Registrar(Actg.)
[Signature]
Director

for Neeraj Prakash & Associates

Chartered Accountants

(FRN: 010495 C)

[Signature]

Deepak Sharma

Partner

(M. No. 422195)



INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

SCHEDULE 16- ACADEMIC EXPENSES

Particulars	Current Year			Previous Year		
	OH-36 Other Components (CPDA)	OH-31 General	Total	OH-36 Other Components (CPDA)	OH-31 General	Total
a) Laboratory expenses	-	1.09	1.09	0.07	1.34	1.41
b) Field work/Participation in Conferences	6.03	-	6.03	7.19	-	7.19
c) Expenses on Seminars/Workshops/ Training	-	0.54	0.54	-	0.18	0.18
d) Payment to visiting faculty	1.71	20.51	22.22	8.11	19.38	27.49
e) Expenditure on Membership	54.04	-	54.04	14.28	-	14.28
f) Student Welfare Expenses	-	4.87	4.87	-	3.76	3.76
g) Admission Expenses	-	0.97	0.97	-	0.03	0.03
h) Convocation expenses	-	16.08	16.08	-	7.44	7.44
i) Publications	-	1.61	1.61	0.33	-	0.33
j) Merit-cum-means Scholarship	-	-	-	-	6.48	6.48
k) Stipend to M Tech/ PHD Students	-	908.38	908.38	-	983.58	983.58
l) Membership Fee/ Subscription Charges	-	4.13	4.13	-	4.18	4.18
m) Others (specify)	-	-	-	-	-	-
i) Performance Awards	-	7.02	7.02	-	6.21	6.21
ii) Teaching Assistenceship	-	-	-	-	9.36	9.36
ii) Patent Application	-	-	-	1.24	-	1.24
iii) Project Expenses CPDA	-	-	-	1.45	-	1.45
iv) Internet Subsidy to Students	-	-	-	-	45.44	45.44
v) Scholarship Merit Incentive Award	-	18.36	18.36	-	11.88	11.88
vi) Photography Expenses	-	0.96	0.96	-	-	-
n) Data Science and Analytics	-	-	-	-	-	-
TOTAL	61.77	984.52	1,046.29	32.67	1,099.27	1,131.94

Place : Prayagraj

Date: 30/06/2023

Astt. Registrar(Audit)

Astt. Registrar(F&A)

Joint Registrar(F&A)

[Signature]

[Signature]
Registrar(Actg.)

[Signature]
Director

for Neeraj Prakash & Associates

Chartered Accountants

(FRN: 010495C)



[Signature]
Deepak Sharma
Partner

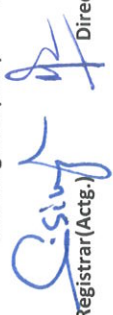
(M. No. 422195)

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

SCHEDULE 17- ADMINISTRATIVE AND GENERAL EXPENSES

Particulars	Current Year			Previous Year		
	OH-35 Creation of Assets	OH-31 General	Total	OH-35 Creation of Assets	OH-31 General	Total
A. Infrastructure						
a) Electricity and power						
i) Electricity Charges	-	673.41	673.41	-	370.67	370.67
ii) Electricity Charges of Campus Residents	-	79.43	79.43	-	15.32	15.32
iii) Diesel Expenses - D.G. Set	-	2.69	2.69	-	2.89	2.89
b) Water Charges	-	-	-	-	-	-
c) Insurance	-	-	-	-	-	-
d) Rent, Rates and Taxes (including property tax)	-	-	-	-	-	-
B. Communication						
e) Postage and Stationery	-	3.04	3.04	-	3.54	3.54
f) Telephone, Fax and Internet Charges	-	21.11	21.11	-	14.97	14.97
C. Others						
g) Printing and Stationery (consumption)	-	28.00	28.00	-	21.36	21.36
h) Travelling and Conveyance Expenses	-	8.06	8.06	-	3.90	3.90
i) Hospitality	-	11.42	11.42	-	12.11	12.11
j) Accounting Charges & Professional Fees	-	5.28	5.28	-	4.70	4.70
k) Professional Charges	-	0.10	0.10	-	0.79	0.79
l) Advertisement and Publicity	-	12.79	12.79	-	42.59	42.59
m) Audit Fee	-	1.50	1.50	-	4.78	4.78
n) Compensation towards use of premises for guest house	-	-	-	-	1.44	1.44
o) Reimbursement to employees for books, newspaper, electricity etc	-	32.10	32.10	-	14.86	14.86
p) Watchward & House keeping	-	1,245.16	1,245.16	-	1,138.71	1,138.71
q) Medicines for Health Centers	-	15.72	15.72	-	12.06	12.06
r) Income Tax paid against demand	-	-	-	-	-	-
s) Legal & Consultancy Charges	-	10.40	10.40	-	4.49	4.49
t) Hindi Pakhwada Expenses/ Rajyabhasha Nirikshan Committee Exp	-	2.17	2.17	-	-	-
u) Expenditure on Yoga Day Celebration	-	0.07	0.07	-	-	-
Other Expenses	-	33.88	33.88	-	14.44	14.44
TOTAL	0.00	2186.32	2186.32	0.00	1683.64	1683.64

Place : Prayagraj
Date: 30/06/2023

 A. Registrar(Audit)
 Joint Registrar(F&A)
 A. Registrar(F&A)
 Director
 Registrar(Actg.)

for Neeraj Prakash & Associates
 Chartered Accountants
 (FRN: 010495C)
 Deepak Sharma
 Partner
 (M. No. 422195)


INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

SCHEDULE 18- TRANSPORTATION EXPENSES

Particulars	Current Year			Previous Year		
	OH-35 Creation of Assets	OH-31 General	Total	OH-35 Creation of Assets	OH-31 General	Total
	Amount in Lacs					
1. Vehicles (owned by institution)						
a) Running expenses	-	14.09		-	5.53	5.53
b) Repairs & maintenance	-	3.28		-	1.10	1.10
c) Insurance expenses	-	3.79		-	4.52	4.52
2. Vehicles taken on rent/lease						
a) Rent/lease expenses	-	-		-	-	-
3. Vehicle (Taxi) hiring expenses	-	0.88		-	0.73	0.73
TOTAL	-	22.03	-	-	11.88	11.88

Place : Prayagraj

Date: 30/06/2023

 A. Registrar (Audit)

A. Registrar (F&A)

 Joint Registrar (F&A)

 Registrar (Actg)

Director

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



 Deepak Sharma
Partner
(M. No. 422195)

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

SCHEDULE 19- REPAIRS & MAINTENANCE

Particulars	Current Year			Previous Year		
	OH-35 Creation of Assets	OH-31 General	Total	OH-35 Creation of Assets	OH-31 General	Total
a) Buildings		153.37	153.37	-	205.58	205.58
b) Furniture & Fixtures		1.01	1.01	-	12.67	12.67
c) Plant & Machinery		64.47	64.47	-	55.00	55.00
d) Office Equipment		5.04	5.04	-	3.90	3.90
e) Computers		4.51	4.51	-	34.39	34.39
f) Laboratory & Scientific & Physical equipment		1.42	1.42	-	1.55	1.55
g) Audio Visual equipment		-	-	-	-	-
h) Cleaning Material & Services		9.93	9.93	-	10.99	10.99
i) Repair & Maintenance -Others		21.56	21.56	-	27.56	27.56
j) Gardening		-	-	-	0.88	0.88
l) Electrical Items		99.13	99.13	-	78.66	78.66
m) Swimming Pool Maintenance		-	-	-	-	-
n) Lawn /Appurtinance & Buildings		-	-	-	-	-
TOTAL	0.00	360.44	360.44	0.00	431.18	431.18

Place : Prayagraj

Date: 30/06/2023

[Signature]
Astt. Registrar(Audit)

Astt. Registrar(F&A)

[Signature]
Joint Registrar(F&A)

[Signature]
Registrar(Actg.)

[Signature]
Director

for Neeraj Prakash & Associates
Chartered Accountants
(FRM-010495C)



[Signature]
Deepak Sharma
Partner
(M. No. 422195)

SCHEDULE 20- FINANCE COSTS

Particulars	Current Year			Previous Year		
	OH-35 Creation of Assets	OH-31 General	Total	OH-35 Creation of Assets	OH-31 General	Total
a) Bank Charges	-	0.00	0.00	-	0.05	0.05
b) Others (specify)	-	-	-	-	-	-
TOTAL	-	0.00	0.00	-	0.05	0.05

Place : Prayagraj

Date: 30/06/2023

[Signature]

Astt. Registrar(Audit)

[Signature]

Astt. Registrar(F&A)

[Signature]
Registrar(Actg.)

[Signature]
Director

for Neeraj Prakash & Associates

Chartered Accountants

(FRN-030495C)

[Signature]

Deepak Sharma

Partner

(M. No. 422195)



INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

SCHEDULE 21- OTHER EXPENSES

Amount In Lacs

Particulars	Current Year			Previous Year		
	OH-35 Creation of Assets	OH-31 General	Total	OH-35 Creation of Assets	OH-31 General	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 : Prayagraj

Date: 30/06/2023

[Signature]
Astt. Registrar(Audit)

[Signature]
Astt. Registrar(F&A)

[Signature]
Joint Registrar(F&A)

[Signature]
Registrar(Actg.)

[Signature]
Director

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

[Signature]
Deepak Sharma
Partner
(M. No. 422195)



INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

SCHEDULE 22- PRIOR PERIOD EXPENSES

Particulars	Current Year		Previous Year		Amount In Lacs
	OH-35 Creation of Assets	OH-31 General	OH-35 Creation of Assets	OH-31 General	
1 Establishment expenses	-	0.03	-	-	-
2 Academic expenses	-	-	-	-	-
3 Administrative expenses	-	-	-	-	-
4 Transportation expenses	-	-	-	-	-
5 Repairs & Maintenance	-	-	-	-	-
6 Other expenses	-	-	-	-	-
TOTAL	-	0.03	-	-	-

Place : Prayagraj

Date: 30/06/2023

[Signature]
Asth. Registrar(Audit)

[Signature]
Asth. Registrar(F&A)

[Signature]
Joint Registrar(F&A)

[Signature]
Registrar(Actg.)

[Signature]
Director

for Neeraj Prakash & Associates
Chartered Accountants
(FRN-019495C)
[Signature]
Deepak Sharma
Partner
(M. No. 422195)



SCHEDULE 23 - SIGNIFICANT ACCOUNTING POLICIES

1 ACCOUNTING CONVENTIONS :

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

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

2 REVENUE RECOGNITION

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

3 FIXED ASSETS:

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

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

Fixed assets are valued at cost less accumulated depreciation.

4 INTANGIBLE ASSETS:

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

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

Place : Prayagraj

Date: 30/06/2023


Asst. Registrar(Audit)


Asst. Registrar(F&A)


Joint Registrar(F&A)


Registrar(Actg.)


Director

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

Deepak Sharma
Partner
(M. No. 422195)



5 DEPRECIATION:

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

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

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

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

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

6 GOVERNMENT GRANTS/ SUBSIDIES:

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

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

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

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

7 RETIREMENT BENEFITS:

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

During the year, the Institute made a provision of Rs. 2.38 crores towards leave encashment as per Actuarial Valuation, Rs. 0.81 crores towards Gratuity and Rs. 20.78 crores towards pension as per actuarial valuation.

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

Place : Prayagraj

Date: 30/06/2023


Asth. Registrar(Audit)

Asth. Registrar(F&A)


Joint Registrar(F&A)


Deepak Sharma
Partner
(M. No. 422195)


Registrar(Actg.)

Director

8 CURRENT ASSETS, LOANS AND ADVANCES:

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

9 STOCK

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

10 EARMARKED/ENDOWMENT FUNDS:

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

11 SPONSORED PROJECTS

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

12 TAXATION:

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

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

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

Place : Prayagraj

Date: 30/06/2023


A. Singh
Asth. Registrar(Audit)

Asth. Registrar(F&A)


A. Singh
Asth. Registrar(F&A)

Asth. Registrar(F&A)


A. Singh
Joint Registrar(F&A)

Joint Registrar(F&A)


S. Singh
Registrar(Actg.)


S. Singh
Director

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




Deepak Sharma
Partner

(M. No. 422195)

SCHEDULE 24 - CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

NOTES TO ACCOUNTS

- 1 Financial Statements for the year 2022-2023 is prepared on the basis of New Format of Accounts for CEI's as provided by MHRD-GOI. Necessary annexures/ groupings to the schedules has been added in order to give a clear understanding of financial statements.
- 2 Separate accounts have been maintained in respect of Council of Warden (Mess A/c), Employee Welfare Fund, Insurance Cum Welfare Fund (Student), Student Benevolent Fund, Student Gymkhana Fund, Visitors Hostel A/c, for which separate Receipt & Payment have been made & attached as part of Balance Sheet.
- 3 **During the current year 4 (four) project has been closed.** In FY 2018-19, 7 (Seven), FY 2019-20, 1 (One), FY 2020-21, 1 (One) and in FY 2021-22, 1 (One) sponsored Projects were closed, thus, making the total number of closed projects to 11 (Ten). Capitalisation thereof is pending for want of approval from concerned authorities.
- 4 During the year Fixed Assets of Rs. NIL has been purchased from Depreciation Reserve Fund which has merged with Fixed Assets of Institution by crediting corresponding amount to Capital Fund.
- 5 The Institute had acquired 7 Copyrights and 3 patents in earlier years. However, these are not valued and exhibited in the Financial Statements of the Institute as these have no commercial value.
- 6 Interest on Govt Bonds has been calculated by applying simple interest method.
- 7 Expenditure in Foreign Currency
 - a) Travel- USD NIL
 - b) Foreign payment for import of Assets etc- USD 10,078.56.
 - c) Others- USD 7,250.
- 8 Figures in Final Accounts have been rounded off to Rs. in Lacs
- 9 Schedules 1 to 24 are annexed to and form an integral part of the Balance Sheet at 31st March 2023 and the Income & Expenditure account for the year ended on that date.

Place : Prayagraj

Date: 30/06/2023



Astt. Registrar(Audit)


Registrar(Actg.)



Asst. Registrar(F&A)



Joint Registrar(F&A)

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



Deepak Sharma
Partner
(M. No. 422195)



10 CAPITAL COMMITMENTS

The value of contracts remaining to be executed on Capital Account amounted to Rs 132.74 Lacs.

11 CAPACITY AND CAPABILITY OF INSTITUTE

Number of Students: 2457

Number of teachers: 76

Level of teachers as per 7th CPC : 15, 14A, 13A2, 13A1, 12, 11,10

12 CONTINGENT LIABILITIES

As on 31st March 2023, court cases filed against the Institution by former/present employees were pending for decisions. The suits filed by employees were establishment related - termination etc. The quantum of the claims is not ascertainable.

13 During the FY 2022-23, Cheque of Rs. 55.00 Lacs is issued for FDR from Depreciation Account but in actual FDR is made after 31st March 2023. Therefore we have shown this amount in Current Assets Sch 8A.

14 During the FY 2022-23, balance sheet items such as Assets & Liabilities of CPF & GPF Account, etc have been adjusted from Institute Fund A/c.

15 From financial year 2022-23, separate balance sheet for GPF & CPF account is prepared. Opening Bank Balance in Receipt & Payment account relating to GPF & CPF has been transferred to Separate Financial Statement

16 From the Financial Year 2022-23, "Interest Reserve A/c" has been created from interest income earned on Government grants received during the year under the head OH-31, OH-35 and OH-36. It may be call back by Government in future by issuing a notification / order to the Institute. Interest Earned during the Year is not treated as Income, it is directly transferred to Interest Reserve A/c. The same is shown under the head, "Other Current liabilities" in Schedule 3.

Place : Prayagraj

Date: 30/06/2023


Asstt. Registrar(Audit)


Asstt. Registrar(F&A)

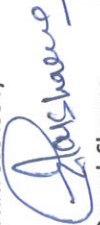

Joint Registrar(F&A)


Registrar(Actg.)


Director

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




Deepak Sharma
Partner
(M. No. 422195)

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD/YEAR ENDED:31.03.2023

		Amount In Lacs	
	Receipts	Current Year	Previous Year
I. Opening Balances			
(a) Cash Balances			
(b) Bank Balance			
i. In Current accounts		-	-
ii. In deposit accounts		-	-
iii. Saving accounts			
(a) Institute Fund		3,889.44	2,093.33
(b) Designated/Earmarked/Endowment Fund		1,524.25	2,036.22
(c) Other Fund-Alumni Fund & CPF Fund		253.45	118.51
II. Grants Received			
(a) From Government of India-Plan			
(i) Non Recurring Grant (OH35: Creation of Assets)		400.00	300.00
(ii) Recurring Grant (OH31: Non Salary & OH36: Salary)		6,899.00	5,762.00
(iii) Internal Accruals (Interest)		61.38	63.97
(b) From State Government		-	-
(c) From other sources (details)		-	-
III. Academic Receipts			
(i) Fees From students		3,703.98	2,429.86
(ii) Other Academic receipt		5.69	4.31
IV. Receipts against Earmarked/Endowment Funds			
(i) Outside Contribution		-	-
(ii) Internal Contribution		-	-

Place : Prayagraj
Date: 30/06/2023

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


Astit. Registrar(Audit)


Astit. Registrar(F&A)


Joint Registrar(F&A)


Registrar(Actg.)


Director




Deepak Sharma
Partner
(M. No. 422195)

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD/YEAR ENDED:31.03.2023

V. Receipts against Sponsored Projects/Schemes			
(i) DST Grant	-	-	-
(ii) ATB Project	-	-	-
(iii) Sprintronic Project	-	-	-
(iv) Workshop (UBA) Project	-	-	-
(v) Viral RNA DBT	-	-	-
(vi) NavAjna Technology	-	-	-
(vii) Inspire Fellowship	-	-	-
(viii) Fund Received from projects	-	-	-
(ix) ICMR Project	-	-	-
(x) Project Image Super Resolution	-	-	-
(xi) Project CSTCP	-	-	-
(xii) Transfer from Projects, Workshop & Seminar & (Others) (Net)	21.62	-	-
VI. Receipts against sponsored Fellowships and Scholarships			
(i) Ministry of Social Justice	-	-	-
(ii) Post Doctoral PHD Scheme	-	-	-
(iii) Others	48.59	83.09	-
VII. Income on Investments from			
(a) Earmarked/Endowment funds (Including interest on saving Bank)			
(i) Endowment Funds	22.43	3.36	-
(ii) Depreciation reserve fund	45.77	23.55	-
(iii) Corpus Fund	132.92	109.93	-
(b) Other investments- Leave Encashment & Gratuity Fund	-	-	-
VIII. Interest received on			
(a) Bank Deposits	-	-	-
(b) Term Deposit	-	-	-
(c) Loans and Advances	-	-	-
(d) Savings Bank Accounts	94.27	43.86	-
(e) On loan to employee/staff	-	-	-
IX. Investments encashed			

Place : Prayagraj
Date: 30/06/2023

for Neeraj Prakash & Associates
Chartered Accountants
(FRN: 016495C)



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

Joint Registrar
Joint Registrar(F&A)

Asst. Registrar
Asst. Registrar(F&A)

Director
Director

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD/YEAR ENDED:31.03.2023

X. Term Deposits with Scheduled Banks encashed			
FDR Encashment			
(a) Medal Fund	-		-
(b) Alumni Fund	871.38		1,026.00
(c) Depreciation Fund	1,634.79		779.56
(d) Endowment Fund	99.58		88.00
(e) Corpus Fund	3,775.59		1,854.50
(f) CPF Fund	-		94.00
(g) FDR against LC	2.32		-
(h) FDR- Short term/ General	-		-
(i) GPF Fund	-		72.00
(j) Leave Encashment and Gratuity Fund	588.39		425.88
(k) Accrued Interest on FDR-Received on Maturity	297.04		281.14
XI. Other Income (including Prior Period Income)			
Income from Land & Buildings			
(i) License Fee, Room/Hostel Rent/shop rent	47.08		24.94
(ii) Electricity and other charges recovered	12.96		13.50
Others			
(i) Income from consultancy	0.88		-
(ii) Misc. receipts	5.09		6.64
(iii) Profit on Sale of Assets	-		-
(iv) Grants/Donations from Institutions, Welfare Bodies and International Organizations			-
(v) Recoveries from Employees for various Expenses	9.54		2.93
(vi) Insurance Claim Received	-		25.72
(vii) Institutional Charges Received from Project/IIIT Lucknow	17.06		11.15
(viii) Proceeds from Closure of Projects A/c	-		-
(ix) Reimbursements of Expenses by Projects	-		-
(x) Receipt towards retirement benefits	-		-
(xi) Penalty Recovered from Vendor	18.16		14.91
(xii) Sale of Scrap	-		0.02

Place : Prayagraj
Date: 30/06/2023

Asstt. Registrar(Audit)
Asstt. Registrar(F&A)
Director
Registrar(Actg.)

Joint Registrar(F&A)

58

In terms of our report of even date
for Neeraj Prakash & Associates
Chartered Accountants
(FRN: 010495C)
Deepak Sharma
Partner
(M. No. 422195)



INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD/YEAR ENDED:31.03.2023

XII. Deposits and Advances			
Receipt from Employees & Others (Net) (against adjustment of expenditure & others)	2.82		-
Advance to Employee- Interest bearing	-		-
DASA	-		-
Security Deposit	71.29		88.08
XIII. Miscellaneous Receipts including Statutory Receipts			
(i) TDS	445.89		378.05
(ii) Other Statutory Receipts	-		2.07
(iii) GST	24.89		42.83
(iv) Refund of TDS	9.05		6.46
XIV. Any Other Receipts			
(i) CSAB 2022	5.48		-
(ii) Student insurance & medical account	-		47.45
(iii) CSAB 2021	-		5.07
(iv) Benevolent fund Fees	-		0.26
(v) Excess fee received from students	35.60		-
(vi) Mess Receipts	9.14		6.79
(vii) Gymkhana Fees	-		48.61
(viii) Other Fund			
(a) CPF & GPF			
(i) Contribution & Loan Recovery	-		45.97
(ii) Interest on CPF & GPF Fund	-		4.71
(iii) Contribution of Staff on deputation	-		-
(b) Alumni Fund			
(i) Interest on saving bank	9.19		1.41
(ii) Interest on FDR	26.82		46.42
(iii) Contribution	75.02		61.51
(iv) Sundry receipts from vendors	-		-
(c) Employee Welfare Fund	-		-
(d) Interest on Gratuity & leave encashment investments	-		5.77
TOTAL	25,404.03	18,767.58	

Place : Prayagraj
Date: 30/06/2023

Astt. Registrar(Audit)

Astt. Registrar(F&A)

Joint Registrar(F&A)

Director

59

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

Deepak Sharma
Partner



INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD/YEAR ENDED:31.03.2023

(ix) AICTE Programming grant	0.33	-
(x) GSLI	1.65	1.67
(xi) Visitors' Hostel A/c	-	-
(xii) Leave Salary contribution	-	-
(xiii) Monthly membership fees	1.69	1.49
(xiv) Other Receipts	-	0.08
(xv) DASA 2022	0.51	-
(xvi) Sundry Payable- Fee from Non-reported Students (net)	-	0.63
(xvii) Receipt against NPS	197.43	178.09
(xviii) Employees Welfare Payable	1.00	0.98
(xix) Pension Contribution Payable	-	-
(xx) Group Personal Accident premium payable	1.33	-
(xxi) CCMT 2022	2.27	-

Place : Prayagraj

Date: 30/06/2023

Astt. Registrar(Audit)

Registrar(Actg.)

Astt. Registrar(F&A)

Joint Registrar(F&A)

Director

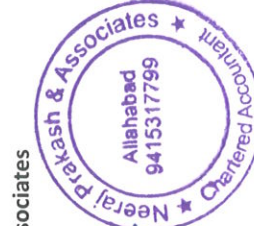
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for Neeraj Prakash & Associates

Chartered Accountants

(FRN: 010495C)

[Signature]

Deepak Sharma

Partner

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD/YEAR ENDED:31.03.2023

	Payments	Current Year	Previous Year
I. Expenses			
(a) Establishment Expenses		3,063.33	2,753.29
(b) Academic Expenses		1,025.66	1,070.32
(c) Administrative Expenses		2,122.05	1,661.77
(d) Transportation Expenses		17.30	6.43
(e) Repairs & Maintenance		271.38	407.94
(f) Prior period expenses		-	-
(g) Finance Cost		0.00	0.05
II. Payments against Earmarked/Endowment Funds		-	-
III. Payments against Sponsored Projects/Schemes			
(a) Viral RNA DBT		-	-
(b) DST Grant		-	-
(c) Inspire Faculty Award Project (Net)		-	-
(d) Respond Project ISRO		-	-
(e) Mission Planning Project		-	-
(f) NavAjna Technology		-	-
(g) ICMR Project		-	-
(h) Topological Material Project		-	-
(i) Benefits of ICT Project		-	-
(j) Project Image Super Resolution		-	-
(j) Project - CSTCP		-	-
IV. Payments against Sponsored Fellowships/Scholarships			
(a) Ministry of Social Justice		-	-
(b) Post Doctoral PHD Scheme		-	-
(c) Others		75.10	78.29

Place : Prayagraj
Date: 30/06/2023

 Astd. Registrar(Audit)
 Registrar(Actg.)

 Joint Registrar(F&A)
 Astd. Registrar(F&A)
 Director

for Neeraj Prakash & Associates
Chartered Accountants
(FRN: 010495C)
 Deepak Sharma
Partner
(M. No. 422195)



INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD/YEAR ENDED:31.03.2023

V. Investments and Deposits made			
a) Out of Earmarked/Endowments funds			
(i) Depreciation Fund	2,148.00		400.00
(ii) Endowment Fund	95.00		91.00
(iii) Corpus Fund	8,795.00		2,444.00
b) Other Fund			
(i) Alumni Fund	1,105.00		860.00
(ii) CPF Fund/GPF	-		204.00
(iii) Retirement Benefit Fund	-		-
(iv) Leave Encashment and Gratuity Fund	600.00		450.00
VI. Term Deposits with Scheduled Banks			
VII. Expenditure on Fixed Assets and Capital Works-in-Progress			
(a) Fixed Assets			
(i) Buildings	10.68		11.97
(ii) Plant & Machinery	2.33		24.69
(iii) Electrical Installation and equipment	44.27		35.41
(iv) Scientific & Laboratory Equipment	30.40		73.46
(v) Office Equipment	4.50		47.34
(vi) Computers & Peripherals	118.98		64.09
(vii) Furniture, Fixtures & Fittings	10.83		16.55
(viii) Library Books & Scientific Journals	2.75		0.29
(ix) Small Value Assets	6.74		35.83
(x) Audio Visual Equipment	4.69		25.23
(xi) Sports Equipment	1.09		-
(xii) Vehicle	-		-
(b) Capital Works-in-Progress	-		160.37
(c) Intangible			
(i) Computer Software	135.23		45.01
(ii) E-Journals	171.01		173.37
(iii) Patents	-		0.17

Place : Prayagraj
Date: 30/06/2023

Astt. Registrar(Audit)
Registrar(Actg)

Astt. Registrar(F&A)

Joint Registrar(F&A)

for Neeraj Prakash & Associates
Chartered Accountants
(FRN: B10495C)

Deepak Sharma
Partner
(M. No. 422195)



INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD/YEAR ENDED:31.03.2023

VIII. Other Payments including statutory payments			
(i) TDS	446.71		382.58
(ii) Labour Cess	-		0.09
(iii) Other Statutory Payments	-		-
(iv) GST	69.37		49.68
(v) Payment of CPF of Employee on Deputation	-		-
IX Refund of Grants			
X. Deposits and Advances			
(a) Security Deposit	47.25		0.10
(b) Advance to Employee- Interest bearing	-		-
(c) Advance to Staff (Net)	19.02		21.73
(d) Advance to Others (Net)	58.70		884.37
(e) Advance CPWD	53.92		-
(f) DASA	-		-
(g) Prepaid Expenses	4.13		4.13
XI. Other Payments			
(a) Payment to Project A/c	-		15.78
(b) Payment out of CPF/GPF Fund	-		37.60
(c) CCMT 2022	2.08		-
(d) CSAB 2022	5.12		-
(e) Student medical and insurance account	57.57		66.92
(f) Refund of Security Deposit	-		55.23
(g) Global Alumni Meet 2022 Expenses	21.86		-
(h) Benevolent Fund	14.98		12.16
(i) Tax deducted of Institute	13.98		3.31
(j) Gymkhana Fees	58.47		29.34
(k) GSLI	1.65		1.67
(l) Payment to Sundry Creditors	26.98		42.55

Place : Prayagraj
Date: 30/06/2023


Asst. Registrar (Audit)


Asst. Registrar (F&A)


Director


Joint Registrar (F&A)

In terms of our report of even date
for Neeraj Prakash & Associates

Chartered Accountants
(FRN: 010495C)




Deepak Sharma
Partner

(M. No. 422195)

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD/YEAR ENDED:31.03.2023

(m) Monthly Membership Fees	1.69	1.49
(n) Employee Welfare Payable	1.00	1.05
(o) Payment against NPS	197.57	178.76
(p) Payment of provision for Expenses	48.13	171.04
(q) Group Personal Accident premium payable	1.33	-
(r) LIC Group Insurance - Scheme contract Payable	10.12	-
(s) Transfer of Net Balances of GPF & CPF Account	61.61	-
XII. Closing balances		
a) Cash in hand	-	-
b) Bank balances		
In Savings Accounts		
Institute Fund	2,836.70	3,889.44
Designated/Earmarked/Endowment Fund	1,482.75	1,524.25
Other Fund-Alumni Fund & CPF	-	253.45
TOTAL	25,404.03	18,767.58

Place : Prayagraj
Date: 30/06/2023


A. Registrar (Audit)

Registrar (Actg.)


A. Registrar (F&A)

Director


Joint Registrar (F&A)

In terms of our report of even date
for Neeraj Prakash & Associates

Chartered Accountants

(FRN/010495C)



Deepak Sharma

Partner

(M. No. 422195)



INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

Scheme Name: Employee Welfare Fund A/c
 RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

RECEIPT		Current Year	Previous Year	PAYMENT	Current Year	Previous Year
I Opening Balance						
Bank Balance						
i) In Saving accounts		1,527,108.44	126,973.48	I Expenses		
ii) In FDR accounts		0.00		a) Establishment Expenses	0.00	NIL
				b) Administrative Expenses	112.00	33.04
II Grants Received						
From Govt. Of India				II Investment and deposits made		
				a) Investment in FDR	1,550,000.00	127,000.00
III Income on Investment from						
a) Earmarked/Endowment funds				III Expenditure on fixed Assets & Work-in- Progress		
b) Own Funds(Other Investment)				a) Purchase of fixed Assets	NIL	NIL
c) Maturity of FDR		127,000.00	1,240,000.00	b) Expenditure on Capital/W.I.P	NIL	NIL
IV Other Income (Specify)						
a) Interest rec. on SB- A/c		14,291.60	13,224.00	IV Other Payments (Specify)		
b) EWF		99,632.00	104,461.00	a) Advance given for FDR	150000	NIL
c) Interest on FDR		10,355.00	169,453.00	V Closing Balance		
d) Refund of TDS		-	-	a) In saving account (Bank of India-16770)	78,359.04	1,527,108.44
e) Misc. Receipts		84.00	30.00	b) In FDR		
TOTAL Rs.		1,778,471.04	1,654,141.48	TOTAL Rs.	1,778,471.04	1,654,141.48

Place: Prayagraj

Date: 30/06/2023

[Signature]
 Astd. Registrar(Audit)

[Signature]
 Registrar(Actg.)

[Signature]
 Astd. Registrar(F&A)

[Signature]
 Joint Registrar(F&A)

[Signature]
 Director

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

for Neeraj Prakash & Associates

Chartered Accountants

(FIRN-010495C)

[Signature]
 Deepak Sharma

Partner

(M. No. 422195)



INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

Scheme Name: IIT-A Visitors Hostel A/c

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

RECEIPT		Current Year	Previous Year	PAYMENT	Current Year	Previous Year
I Opening Balance						
Bank Balance						
i) In Saving accounts		7,611,345.18	7,182,772.18	<u>Expenses</u>	NIL	NIL
ii) In FDR accounts				a) Establishment Expenses	306.80	NIL
				b) Administrative Expenses		NIL
II Grants Received						
From Govt. Of India				<u>Investment and deposits made</u>		
				a) Investment in FDR	8,000,000.00	NIL
III Income on Investment from						
a) Earmarked/Endowment funds				<u>Expenditure on fixed Assets &</u>		
b) Own Funds(Other Investment)				<u>Work-in- Progress</u>		
				a) Purchase of fixed Assets	NIL	NIL
				b) Expenditure on Capital/W.I.P	NIL	NIL
IV Other Income (Specify)						
a) Other receipts (Guest House Charges, etc.)		1,186,457.88	211,170.00	<u>Other Payments (Specify)</u>		
b) Interest rec. on SB- A/c		218,362.00	221,402.00	a) Reimbursement of Room Rent	NIL	4,000.00
c) Misc Receipts		NIL	1.00	b) GST on Guest House Charges	NIL	NIL
				<u>Closing Balance</u>		
				a) In saving account (IOB-24063)	1,015,858.26	7,611,345.18
TOTAL Rs.		9,016,165.06	7,615,345.18	TOTAL Rs.	9,016,165.06	7,615,345.18

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

Place: Prayagraj

Date: 30/06/2023

Astt. Registrar(Audit)

Astt. Registrar(F&A)

Joint Registrar(F&A)

Registrar(Actg.)

Director



for Neeraj Prakash & Associates

Chartered Accountants

(FRN-010495C)

Allahabad

9415317799

Deepak Sharma

Partner

(M. No. 422195)

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

Scheme Name: *Gymkhana IIIT-A (Student A/c)*
 RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

RECEIPT	Current Year	Previous Year	PAYMENT	Current Year	Previous Year
I Opening Balance					
Bank Balance					
i) In Saving accounts	7,873,443.52	4,200,265.52	I Expenses	9,912,789.92	1,210,559.00
ii) In FDR accounts	-	-	a) Student Sports / Technical / Cultural Event Expenses	939,000.00	1,010,907.00
			b) Student Prize Distribution Expenses	1,845.00	227.00
			c) Bank charges	515,633.00	83,315.00
			d) Administrative Expenses	139,605.10	284,805.00
			e) Misc Expenses		
II Grants Received			II Investment and deposits made		
From Govt. Of India	NIL	NIL	a) Out of Earmarked/Endowment funds	NIL	NIL
III Other Receipts (Specify)					
a) EMD - Dream Makers	-	-	III Expenditure on fixed Assets & Work-in- Progress		
b) Travel Reimbursement for students	-	-	a) Purchase of fixed Assets	NIL	NIL
IV Other Income (Specify)			b) Expenditure on Capital/W.I.P	NIL	NIL
a) Gymkhana Fee	7,234,800.00	3,367,900.00			
b) Interest rec. on SB- A/c	164,114.00	106,109.00	IV Other Payments (Specify)		
c) Other receipt	85.00	225.00	a) Sponsorship refunded	NIL	NIL
d) Loan from IIIT-A	NIL	NIL	b) Advances - Staff & Students	319,425.42	NIL
e) Donations	NIL	NIL	c) Advances - M/s Tribevibe Entertainment Pvt. Ltd.	NIL	NIL
f) Reg. Fees for Events	176,523.00	NIL	d) TDS U/S 194C Paid during the year but related to Previous Year	-	1,790.00
g) Seed Money from IIIT-A	NIL	NIL	e) Advances - M/s. Artisan	NIL	NIL
h) Sponsorship Receipts (inclgd. GST)	939,788.44	718,747.00	e) Advances - M/s. Admaker	NIL	NIL
i) Advance refund - Staff & Students	-	-	f) Interest and fees under IT and GST	NIL	NIL
j) Students' Contribution for events	232,800.00	NIL	V Closing Balance		
TOTAL Rs.	16,621,553.96	8,393,246.52	a) In saving account (Canara-20510)	4,793,255.52	5,801,643.52
			TOTAL Rs.	16,621,553.96	8,393,246.52

Place: Prayagraj

Date: 30/06/2023

Astt. Registrar(Audit)

Astt. Registrar(F&A)

Deap (SA)

Joint Registrar(F&A)

Director

Registrar (Actg.)



for Neeraj Prakash & Associates
 Chartered Accountants
 (F&A: 010495C)
 Deepak Sharma
 Partner
 (M. No. 422195)

NOTE- Difference in opening bank balance is persisting from FY 2019-20, which is now rectified during the year

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

Scheme Name: Benevolent Fund (Student A/c)
 RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

RECEIPT	Current Year	Previous Year	PAYMENT	Current Year	Previous Year
I Opening Balance					
Bank Balance					
i) In Saving accounts	4,718,457.93	3,282,885.73	<u>I Expenses</u>		
			a) Establishment Expenses		70.80
			b) Administrative Expenses		
II Grants Received			<u>II Investment and deposits made</u>		
From Govt. Of India			a) Investment in FDR	4,780,000.00	5,000,000.00
III Income on Investment from			<u>III Expenditure on fixed Assets & Work-in- Progress</u>		
a) Earmarked/Endowment funds			a) Purchase of fixed Assets		
b) Own Funds(Other Investment)			b) Expenditure on Capital/W.I.P		
IV Investment and deposits matured			<u>IV Other Payments (Specify)</u>		
a) Maturity of FDR	5,000,000.00	4,600,000.00	a) Advance given for FDR	5000000	
V Other Income (Specify)			b) Tds		
a) Interest rec. on SB- A/c	83,144.00	101,679.00	<u>V Closing Balance</u>		
b) Benevolent Fees	1,474,770.00	1,202,150.00	a) In saving account (IOB-29402)	1,811,594.13	4,718,457.93
c) Interest on FDR	291,935.00	553,855.00			
d) Refund of TDS	23,358.00				
TOTAL Rs.	11,591,664.93	9,740,569.73	TOTAL Rs.	11,591,664.93	9,740,569.73

Place: Prayagraj

Date: 30/06/2023

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

Astt. Registrar(Audit)

Astt. Registrar(F&A)

Joint Registrar(F&A)

Registrar(Actg.)

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, 2023

RECEIPT		Current Year	Previous Year	PAYMENT	Current Year	Previous Year
I Opening Balance						
Bank Balance						
i) In Saving accounts (IOB-60854)		1,489,728.83	1,439,605.83	<u>I Expenses</u>		
ii) In saving account (HDFC-89533)		25,723,136.86	25,078,836.86	a) Establishment Expenses	3,570.00	455,262.00
II Grants Received				b) Expenditure on Mess bills/Misc Expenses	52,673,126.40	2,895,610.00
From Govt. Of India						
III Income on Investment from				<u>II Investment and deposits made</u>		
a) Earmarked/Endowment funds				Out of Earmarked/Endowment funds	NIL	NIL
b) Own Funds(Other Investment)						
IV Other Income (Specify)				<u>III Expenditure on fixed Assets & Work-in-Progress</u>		
a) Interest rec. on SB- A/c		2,145,967.00	907,644.00	a) Purchase of fixed Assets	2,532,446.00	7,000.00
b) Mess Fees		82,047,866.98	4,225,252.00	b) Expenditure on Capital/W.I.P	NIL	NIL
c) Penalty recovered from Vendor		351,000.00	155,000.00			
d) Room rent recovered from Vendor				<u>IV Other Payments (Specify)</u>		
e) Fine from students				a) Advances		10,000.00
				b) Refund of Mess fees	0.00	1,231,902.00
				c) Payment in relation to Previous Years (from IIITA)	171,413.00	0.00
				d) Excess Paid To IT	400.00	-
V Other Receipts				<u>V Closing Balance</u>		
a) Receipts from IIIT-A for expenses				a) In saving account (IOB-60854)	1,531,350.43	1,489,728.83
b) Tuition fee of IIITA & IIITL students				b) In saving account (HDFC-89533)	54,845,435.84	25,723,136.86
c) Receipt in relation to Previous Years (from IIITA)		42.00				
d) Refund of Imprest		-				
e) Misc Receipts		-				
f) Advance Received from Gymkhanna		-				
TOTAL Rs.		111,757,741.67	31,812,639.69	TOTAL Rs.	111,757,741.67	31,812,639.69

Place: Prayagraj

Date: 30/06/2023

Astt. Registrar(Audit)

Astt. Registrar(F&A)

Chairman, COW

Joint Registrar(F&A)



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, 2023

RECEIPT		Current Year	Previous Year	PAYMENT	Current Year	Previous Year
I Opening Balance						
Bank Balance						
a) In Saving accounts		7,182,871.62	7,968,733.42	I Expenses	1,776,047.00	1,242,150.00
				a) Premium - Insurance Company	566,977.00	182,780.00
				b) Student Medical Expenses	70.80	70.80
				c) Bank Charges		
II Grants Received						
From Govt. Of India				II Investment and deposits made		
				a) Investment in FDR	19000000	14100000
III Income on Investment from						
a) Earmarked/Endowment funds				III Expenditure on fixed Assets & Work-in- Progress		
b) Own Funds(Other Investment)				a) Purchase of fixed Assets	NIL	NIL
				b) Expenditure on Capital/W.I.P	NIL	NIL
IV Investment and deposits matured						
a) Maturity of FDR		14,100,000.00	8,700,000.00	IV Other Payments (Specify)		
				a) Loans, Advances, Transfer	NIL	NIL
V Other Income (Specify)						
a) Other receipt						
b) Interest rec. on SB- A/c		102,648.00	162,034.00	V Closing Balance		
c) Insurance Cum Welfare Fees		5,756,800.00	4,782,290.00	a) In saving account (IOB-28870)	6,726,648.82	7,182,871.62
d) Interest on FDR		927,424.00	1,094,815.00			
TOTAL Rs.		28,069,743.62	22,707,872.42	TOTAL Rs.	28,069,743.62	22,707,872.42

Place: Prayagraj

Date: 30/06/2023

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

for Neeraj Prakash & Associates

Chartered Accountants

(FRN: 010495C)

Deepak Sharma

Partner

(M. No. 422195)

[Signature]

Joint Registrar(F&A)

[Signature]

Astt. Registrar(F&A)

[Signature]

Director

[Signature]
Registrar(Actg.)

[Signature]

Astt. Registrar(Audit)



INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

Scheme Name: General Provident Fund
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

RECEIPT	Current Year	Previous Year	PAYMENT	Current Year	Previous Year
I Opening Balance					
Bank Balance					
a) In Saving accounts	3,246,801.40	1,993,766.20	Liability towards GPF		
			a) Withdrawals	NIL	NIL
			b) Advances	350,000.00	NIL
			c) Bank Charges	70.80	70.80
			d) Final Payments	-	404,686.00
II Liability towards GPF					
Contribution Institute Account	-	-	Investment and deposits made		
Contribution Employees	4,036,488.00	4,014,359.00	a) Out of Earmarked/Endowment funds	-	-
			b) Investment in FDR	22,000,000.00	15,400,000.00
III Income on Investment from					
a) Earmarked/Endowment funds	NIL	NIL			
b) Own Funds(Other Investment)	NIL	NIL	Other Payments (Specify)		
			a) Loans, Advances, Transfer	NIL	NIL
IV Investment and deposits matured			b) TDS	-	1768
a) Out of Earmarked/Endowment funds	-	-			
b) Maturity of FDR	15,400,000.00	11,600,000.00	Closing Balance		
			a) In saving account (IOB-63011)	1,424,607.60	3,246,801.40
V Other Income (Specify)					
a) Other receipt	NIL	NIL			
b) Interest rec. on SB- A/c	69,570.00	92,941.00	TOTAL Rs.	23,774,678.40	19,053,326.20
d) Interest on FDR	1,014,898.00	1,352,260.00			
e) Refund of Income Tax	6,921.00	-			
TOTAL Rs.	23,774,678.40	19,053,326.20			

Place: Prayagraj

Date: 30/06/2023

Astt. Registrar(Audit)

Astt. Registrar(F&A)

Joint Registrar(F&A)

Director

Registrar(Actg.)

Compiled on the basis of books and records furnished.

No audit opinion is expressed.

for Neeraj Prakash & Associates

Chartered Accountants

(FRN/7010495C)

Deepak Sharma

Partner

(M. No. 422195)



INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

Scheme Name: Contributory Provident Fund
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

RECEIPT	Current Year	Previous Year	PAYMENT	Current Year	Previous Year
I Opening Balance					
Bank Balance					
a) In Saving accounts	2,340,199.10	1,432,105.10	I Liability towards CPF		
			a) Withdrawals		NIL
			b) Advances		-
			c) Final Payments and Bank Charges		NIL
II Liability towards CPF					
Contribution Employees	1,853,120.00	609,040.00	II Investment and deposits made		
Institute Contribution to CPF Account			a) Out of Earmarked/Endowment funds	36,100,000.00	-
Interest On Institute Contribution					
Full & Final Payment					
III Income on Investment from					
a) Earmarked/Endowment funds					
b) Own Funds(Other Investment)					
IV Investment and deposits matured					
a) Out of Earmarked/Endowment funds	24,100,000.00				
V Other Income (Specify)			IV Other Payments (Specify)		
a) Other receipt			a) Loans, Advances, Transfer		
b) Interest rec. on SB- A/c	85,370.00				
c) Interest on FDR	14,484,100.00				
d) Refund of Income Tax			V Closing Balance		
			a) In saving account (IOB-22479)	6,762,789.10	2,340,199.10
TOTAL Rs.	42,862,789.10	2,340,199.10	TOTAL Rs.	42,862,789.10	2,340,199.10

Place: Prayagraj

Date: 30/06/2023

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

for Neeraj Prakash & Associates
Chartered Accountants
(Firm No. 95C)
Deepak Sharma
Partner
(M. No. 422195)

(Signature)

Joint Registrar(F&A)

(Signature)
Asth. Registrar(F&A)

(Signature)
Director

(Signature)
Asth. Registrar(Audit)

(Signature)
Registrar(Actg.)

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

WORKSHOP & SEMINAR

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

RECEIPT		Current Year	Previous Year	PAYMENT	Current Year	Previous Year
I Opening Balance						
Bank Balance				Workshop Expenses/Grants		
i) In Saving accounts (SBI-30996838478)	18,869,082.39		6,926,098.33	i) IEEE SB	16,197.00	59,119.00
ii) In Saving account (HDFC-53952)	126,561.00		1.00	ii) Navajana	0.00	71,200.00
				iii) Social Media Awareness		185,993.00
				a) Consumable	225,164.00	
				b) Contingency	7,104.00	
				c) Equipment	76,955.00	
				d) Fellowship	372,000.00	
III Registration Fees/Grant Received From:				e) Travel	21,123.00	
a) Visitor Hostel	-		23,476.66	f) Workshop	16,450.00	
b) IEEE SB	-		390,288.00	iv) ICMR Project(Manoj)	0.00	414,872.00
c) ICMR Project (Manoj)	-		424,872.00	v) Post Doctoral	0.00	170,059.00
d) Viral RNA	-		445,297.00	vi) Image Super Resolution (DRDO)	0.00	197,784.00
e) CSTCP	-		673,785.00	vii) Viral Rna	0.00	475,377.00
f) Inspire fellowship	-		373,317.00	viii) CSTCP	0.00	1,015,030.00
g) CCC	54,956.00		30,100.00	ix) Inspire Fellowship		436,094.00
h) Behavioural Finance/ MDP	158,000.00		197,981.00	a) Contingency	20,000.00	
i) Global Alumni Meet	187,760.00		-	b) Fellowship	372,000.00	
j) Other Short Term Workshops	2,529,941.83		2,768,778.52	x) CIR ROBOTIC	90,733.00	12,044.00
k) Project Transfer	25,454,379.63		25,054,515.00	xi) ICAEEC	0.00	16,055.00
l) Biomemes	-		48,891.00			

Place: Prayagraj

Date: 30/06/2023

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

for Neeraj Prakash & Associates

Chartered Accountants

(FRN/010495C)

Deepak Sharma

Partner

(M. No. 422195)



AR (Audit)

AR (F&A)

JR (F&A)

Registrar

Director

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

m) CIR	156,912.00	-	xii) CCC	120,504.00	114,261.00
n) Social Media Awareness	-	1,171,360.00	xiii) Project Transfer	29,070,183.00	15,766,761.00
o) Grant from BITS Pilani	64,575.00	-	xiv) Behavioural Finance	0.00	141,652.00
p) AICTE FDP	476,000.00	-	xv) Biomemes	32,813.00	12,780.00
q) Hostel Fee	121,800.00	-	xvi) VLSI Design	216,259.00	-
r) Gyanotsav - IIT Kanpur	125,000.00	-	xvii) Consultancy Fee	306,580.00	18,880.00
s) Photonics Society Grant from IIT Kanpur	113,940.00	-	xviii) Social Media Outreach & Awareness	0.00	-
t) Plan Account Exp	697,759.00	-	xix) Other Short Term Workshops	0.00	789,579.02
u) ICMR Fellowship- Ayush Amod	391,634.00	-	xx) Refund of grant	441,997.00	-
v) Yoga Day Reg Fee	8,200.00	-	xxi) Contingency Exp	17,290.00	18,969.10
w) Swimming pool Reg Fee	82,230.00	-	xxii) ICMR Project (Ayush)	0.00	-
x) Core Data Science/Crafting Research	44,552.00	-	a) Contingency	19,813.00	-
		-	b) Fellowship	372,000.00	-
IV Other Income (Specify)			xxiii) GST transfer	1,554,169.00	-
a) Interest rec. on SB- A/c-SBI	314,199.00	204,489.00	xxiv) Online Crafting Research	28,500.00	-
b) Interest rec. on SB- A/c-HDFC	8,134.00	-	xxv) NGP	-	-
c) SB Interest rec. on POC Grant	-	3,398.00	a) Consumable	55,146.00	-
d) Consultancy Fee	257,580.90	175,496.00	b) Contingency	26,670.00	-
e) Misc Income	-	9.00	c) Gps	91,450.00	-
f) Excess amount refunded by the firm	1,440.00	-	d) Refund of Bank Interest	12,500.00	-
		-	e) TA/CLAIM	65,794.00	-
		-	f) Honorarium	100,000.00	-
		-	g) Hospitality	147,623.00	-
		-	xxvi) UPCON	1,098,015.00	-
		-	xxvii) ADASIVA	44,161.00	-
		-	xxviii) IEEE Phonotic society	25,536.00	-
		-	xxix) Bank Charges	20,494.02	-

Place: Prayagraj

Date: 30/06/2023

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

for Neeraj Prakash & Associates

Chartered Accountants

(FRN: 010495C)



Deepak Sharma
Partner

(M. No. 422195)

Director

Registrar

JR (F&A)

AR (F&A)

AR (Audit)

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

xxx) Advance	20,000.00			
xxxi) Hostel Fees	112,220.00			
xxxii) Vritika	450.00			
xxxiii) WGTRA	11,410.00			
xxxiv) STC on 2D	9,000.00			
xxxv) CVM I 2022	657,074.00			
xxxvi) Refund of Registration fee	24,356.00			
xxxvii) FDP	538,000.00			
xxxviii) Factoral Geometary	20,662.00			
xxxix) Fellowship	54,258.00			
xl) ISEC	245,976.00			
xli) MDP	57,640.00			
xlii) Miscellaneous	250.00			
xliii) MLDA	17,843.00			
xliv) oh/35	697,758.60			
xlvi) Over head	289,303.00			
xlvi) Honorarium	1,004,698.00			
xlvi) STATICAL MODELLING WITH R	55,909.00			
xlvi) SSBF	143,946.00			
V Closing Balance				
a) In saving account (38478)	10,796,815.15			18,869,082.39
b) In saving account (53952)	401,845.20			126,561.00
TOTAL Rs.	50,244,636.75	38,912,152.51	TOTAL Rs.	38,912,152.51

Place: Prayagraj
Date: 30/06/2023


AR (Audit)


AR (F&A)


JR (F&A)


Registrar


Director

for Neeraj Prakash & Associates
Chartered Accountants
(FRN: 010495C)
Deepak Sharma
Partner
(M. No. 422195)



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

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

CONTRIBUTORY PROVIDENT FUND

BALANCE SHEET AS ON 31ST MARCH 2023

SOURCES OF FUND	AMOUNT (In Lacs)	APPLICATION OF FUND	AMOUNT (In Lacs)
CAPITAL FUND		INVESTMENTS	
Balance in CPF Fund & Accrued Interest B/d	461.27	Fixed Deposit with Canara Bank	241.00
		Fixed Deposit with HDFC Bank	75.00
Less: Interest given to Employees during the year	8.94	Fixed Deposit with HDFC Bank	12.00
		Investment RBI Bond	69.95
		CURRENT ASSETS, LOANS & ADVANCES	
		Employers's Contribution to CPF during the year	6.22
		Accrued Interest on FDRs	37.62
		Cheque issued for FDRs	120.00
CURRENT LIABILITIES			
Employees Contribution to CPF Fund	177.08		
(Schedule 1 Annexed)		Cash at Bank	67.63
	629.41		629.41

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

Place : Prayagraj

Date: 30/06/2023

Astt. Registrar(Audit)

Astt. Registrar(F&A)

Joint Registrar(F&A)

Registrar(Actg.)

Director

for Neeraj Prakash & Associates

Chartered Accountants

(FRN: 010495C)

Deepak Sharma

Partner

(M. No. 422195)



INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

Schedule 1 Employees Contribution to CPF forming part of Balance Sheet

Sl. No.	Particulars	Amount (in lacs)
1	Ajay Tiwari	6.96
2	CVS Siva Prasad	13.24
3	Om Prakash Vyas	53.75
4	Pallavi Dixit	10.86
5	Ranjeet Banerjee	20.13
6	Shekhar Verma	69.52
7	Swatantra Dwivedi	2.63
		177.08

Place : Prayagraj

Date: 30/06/2023



Astt. Registrar(Audit)


Registrar(Actg)


Astt. Registrar(F&A)


Joint Registrar(F&A)


Director

for Neeraj Prakash & Associates

Chartered Accountants

(FRN: 010495C)



Deepak Sharma

Partner

(M. No. 422195)



INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

Schedule 1 Employees Contribution to GPF forming part of Balance Sheet

Sl. No.	Particulars	Amount (in lacs)
1	Dr. Asheesh Kumar	47.84
2	DN Shukla	4.30
3	Prof. G C Nandi	111.32
4	Dr. KK Tiwari	4.95
5	Mr. K S Aeron	9.76
6	Dr. Mithilesh Kumar Mishra	13.34
7	Prof. Anupam	168.45
8	Mr. Rajeev Kumar Bhatia	8.69
9	Mr. Raj Kumar	6.00
10	Mr. R S Bisht	3.94
11	Dr. Seema Shah	27.81
12	Mr. Subhash Kumar	10.03
13	Prof. Tapobatra Lahiri	33.17
14	Mr. Yogesh Kardam	4.87
		454.48

Place : Prayagraj
Date: 30/06/2023

[Signature]

Astt. Registrar(Audit)

[Signature]
Registrar(Actg.)

[Signature]
Astt. Registrar(F&A)

[Signature]
Joint Registrar(F&A)

[Signature]
Director

for Neeraj Prakash & Associates

Chartered Accountants

(FRN/010495C)



[Signature]
Deepak Sharma

Partner

(M. No. 422195)