

Statement of Audited Annual Accounts FY 2018-19



Indian Institute of Information Technology Allahabad



INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

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A WORD

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

Accordingly, the Parliamentary Committee on Papers of the Parliament in its 68th Report desired that the Annual Accounts of all the Central Autonomous Organizations and Institutions be prepared on Common Formats of Balance Sheet, Income & Expenditure Accounts and the Statements of Receipts & Payments from the Year 2001-2002. The Government of India vide their letter issued instructions for the same in concurrence with the Comptroller & Auditor General of India and prescribed the common formats for them.

Therefore, the Balance Sheet of the Institute as on 31.03.2019, Income & Expenditure Account and the Statement of Receipts & Payments of IIIT-A from the year 2018-2019 have been prepared on the prescribed Common Formats issued by MHRD vide Letter No. 29-4/2012-IFD dated 17th April, 2015 and have been audited by PD (Central) Lucknow under C&AG of India as such.

The accounting policy of the Institute and reference to statutory provisions on which the above accounting documents have been framed are included in the Notes to Accounts for the year 2018-2019. The schedules, as are relevant to these accounts and pertaining to the Institute also correspond to the prescribed formats.

The Separate Audit Report along with Audit Certificate incorporated therein by the PD (Central) Lucknow under Comptroller & Auditor General of India form part of the Audited Accounts of 2018-2019 that have been complied for submission to Govt. of India.


(Prof. P. Nagabhushan)
Director

कार्यालय प्रधान निदेशक लेखापरीक्षा (केन्द्रीय) लखनऊ, शाखा कार्यालय इलाहाबाद**“सत्यनिष्ठा भवन” 15-ए, दयानन्द मार्ग, इलाहाबाद-211001**

पत्र सं०: प्र.नि.ले.प. (कें)/एस.ए.आर.- /2019-20/

दिनांक: .11.2019

सेवा में,

सचिव, भारत सरकार,
मानव संसाधन विकास मंत्रालय,
उच्च शिक्षा विभाग,
शास्त्री भवन, नई दिल्ली-110001

विषय : भारतीय सूचना प्रौद्योगिकी संस्थान, इलाहाबाद के वर्ष 2018-19 के लेखों पर पृथक लेखापरीक्षा प्रतिवेदन महोदय,

इस पत्र के माध्यम से भारतीय सूचना प्रौद्योगिकी संस्थान, इलाहाबाद के वर्ष 2018-19 के लेखों पर पृथक लेखापरीक्षा प्रतिवेदन (अंग्रेजी) तथा वार्षिक लेखों की प्रति अग्रसारित की जा रही है।

2. कृपया सुनिश्चित करें कि पृथक लेखापरीक्षा प्रतिवेदन एवं सम्बन्धित लेखों संसद के दोनों सदनों के सम्मुख प्रस्तुत हुए।

3. कृपया पृथक लेखापरीक्षा प्रतिवेदन एवं लेखों को संसद के दोनों सदनों के समक्ष अन्तिम रूप-से प्रस्तुत करने की तिथि भारत के नियंत्रक एवं महालेखापरीक्षक के साथ-साथ इस कार्यालय को भी सूचित करने का कष्ट करें।

संलग्नक: उपर्युक्तानुसार।

भवदीय,

प्रधान निदेशक लेखापरीक्षा (केन्द्रीय)

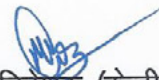
पत्र सं०: प्र.नि.ले.प. (कें)/एस.ए.आर.-42/2019-20/130

दिनांक: 02.11.2019
12

✓निदेशक, भारतीय सूचना प्रौद्योगिकी संस्थान, देवघाट झलवा, इलाहाबाद-211012 को उसके वर्ष 2018-19 के लेखों पर आधारित पृथक लेखापरीक्षा प्रतिवेदन (अंग्रेजी) की प्रति आवश्यक कार्यवाही हेतु प्रेषित है। संस्थान यदि आवश्यकता अनुभव करे तो इस प्रतिवेदन का हिन्दी अनुवाद करवा सकता है परन्तु इस प्रतिवेदन के हिन्दी अनुवाद में निम्नलिखित अस्वीकरण (disclaimer) अंकित होना चाहिए :

“प्रस्तुत प्रतिवेदन मूलरूप से अंग्रेजी में लिखित पृथक लेखापरीक्षा प्रतिवेदन का हिन्दी अनुवाद है। यदि इसमें कोई विसंगति परिलक्षित होती है तो अंग्रेजी में लिखित प्रतिवेदन मान्य होगा।”

हिन्दी अनुवाद की एक प्रति इस कार्यालय को भी प्रेषित करने का कष्ट करें।


उप निदेशक (केन्द्रीय व्यय)



Separate Audit Report of the Comptroller and Auditor General of India on the accounts of the Indian Institute of Information Technology, Allahabad for the year ended 31 March 2019

We have audited the attached Balance Sheet of the Indian Institute of Information Technology, Allahabad (Institute) as at 31 March 2019, the Income and Expenditure Account and Receipts and Payments Account for the year ended on that date under Section 19(2) of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 read with Section 30(3) of the Indian Institute of Information Technology Act, 2014.

These financial statements are the responsibility of the Institute's Management. Our responsibility is to express an opinion on these financial statements based on our audit.

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

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

4. Based on our audit, we report that:

- (i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit;
- (ii) The Balance Sheet, Income and expenditure Account and Receipts and Payments Account dealt with by this report have been drawn up in the Formats of Financial Statements for Central Higher Educational Institutions (Format) prescribed by Ministry of Human Resource Development, Government of India.

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

(iv) We further report that:

(A) General

(A.1) The Institute has not made 'provision for retirement benefits' on 'actuarial basis' as required in AS 15.

(A.2) Separate accounts for the CPF/PF/GPF/NPS have not been prepared and annexed to the Main Accounts as required in the format of MHRD.

(B) Grants-in-Aid

The Institute received grants-in-aid of ₹ 39.59 crore and generated internal interest income of ₹ 0.93 crore. Taking opening balance of ₹ 9.97 crore, the total funds available worked out to ₹ 50.49 crore. The Institute utilized ₹ 41.19 crore leaving balance of ₹ 9.30 crore.

(C) Management Letter

Deficiencies which have not been included in the Audit Report have been brought to the notice of the Institute through a management letter issued separately for remedial/corrective action

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

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

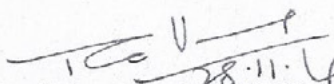
(a) In so far as it relates to the Balance Sheet, of the state of affairs of the Indian Institute of Information Technology, Allahabad as at 31 March 2019, and

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

For and on behalf of the C&AG of India

Place: Prayagraj

Date 28.11.19


Principal Director of Audit (Central)



Annexure

1. Adequacy of Internal Audit System

The Internal Audit Wing of Institute performs only pre-audit of vouchers, pay bills etc.

2 Adequacy of Internal Control System

Internal Control System in the Institute is characterised by the following deficiencies:

- Non-maintenance of Work-in-progress Register.
- Non adjustment of advances amounting to ` 8.12 lakh at the end of financial year 2018-19.

3. System of physical verification of fixed assets

The physical verification of fixed assets has been carried out during the year 2018-19.

4. System of physical verification of inventories

The physical verification of inventories has been conducted during the year 2018-19.

5. Regularity in payment of statutory dues

The Institute is regular in payment of its statutory dues.


Deputy Director (CE)

Statement of Audited Annual Accounts FY 2018-19



**BLANCE SHEET AS ON
31ST MARCH 2019**

Indian Institute of Information Technology Allahabad

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD



Indian Institute of Information Technology, Allahabad

BALANCE SHEET AS ON 31.03.2019

SOURCES OF FUNDS			Amount In Lacs	
	Schedule	Current Year	Previous Year	
CAPITAL FUND	1	27,153.90	27,280.46	
DESIGNATED/EARMARKED/ENDOWMENT FUNDS	2	6,128.76	6,211.10	
CURRENT LIABILITIES & PROVISIONS	3	3,893.49	3,686.27	
TOTAL		37,176.15	37,177.83	

APPLICATION OF FUNDS			Current Year	Previous Year
	Schedule			
FIXED ASSETS	4			
Tangible Assets		24,726.37	23,586.71	
Intangible Assets		196.40	181.00	
Capital Works-In-Progress		928.26	7.98	
INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS	5			
Long Term		5,012.24	5,114.26	
Short Term		-	-	
INVESTMENTS-OTHERS	6	310.95	310.95	
CURRENT ASSETS	7	4,497.16	4,712.50	
LOANS, ADVANCES & DEPOSITS	8	1,504.76	3,264.43	
TOTAL		37,176.15	37,177.83	
SIGNIFICANT ACCOUNTING POLICIES	23			
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS	24			

Place : Prayagraj
Date: 28-06-2019

In terms of our report of even date
for Balram Chandra & Associates
Chartered Accountants
(FRN: 002817C)

Astt. Registrar(F&A)

Deputy Registrar (F&A)

Director

Balram Chandra
Partner
(M. No. 070875)

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2019

Amount In Lacs

Particulars	Schedule	Current Year	Previous Year
INCOME			
Academic Receipts	9	1,705.40	1,652.13
Grants/Subsidies	10	3,456.61	3,477.80
Income from investments	11	-	2.01
Interest earned	12	24.37	24.38
Other Income	13	157.43	87.18
Prior Period Income	14	-	0.74
TOTAL(A)		5,343.81	5,244.25
EXPENDITURE			
Staff Payments & Benefits(Establishment expenses)	15	2,144.68	2,553.55
Academic Expenses	16	1,005.48	818.28
Administrative & General Expenses	17	1,837.06	1,730.09
Transportation Expenses	18	32.41	42.32
Repairs & Maintenance	19	261.03	259.35
Finance Costs	20	0.68	0.55
Depreciation	4	1,325.75	1,208.47
Other Expenses	21	-	-
Prior Period Expenses	22	207.24	0.00
TOTAL(B)		6,814.33	6,612.60
Balance being excess of Income over Expenditure (A-B)		(1,470.52)	(1,368.36)
Transfer to/from Designated Fund		-	-
Building fund		-	-
Others (specify)		-	527.52
Balance Being Surplus/(Deficit) Carried to Capital Fund		(1,470.52)	(1,895.88)
Significant Accounting Policies	23		
Contingent Liabilities and Notes to Accounts	24		

Place : Prayagraj
Date: 28-06-2019

In terms of our report of even date
for Balram Chandra & Associates
Chartered Accountants
(FRN: 002817C)

Asth. Registrar(F&A)

Deputy Registrar (F&A)

Director

Balram Chandra
Partner
(M. No. 070875)



INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

SCHEDULE-1 CAPITAL FUND

Particulars	Amount in Lacs	
	Current Year	Previous Year
Balance at the beginning of the year	27280.46	26968.34
Add: Contributions towards Capital Fund		
Add: Grants from UGC, Government of India and State Government to the extent utilized for capital expenditure	661.58	2292.74
Add: Assets Purchased out of Earmarked Funds	49.12	27.24
Add: Assets Purchased out of Sponsored Projects, where ownership vests in the institution	0.00	38.51
Add: Assets Donated/Gifts Received	0.00	0.00
Add: Other Additions - Transfer from Corpus Fund	461.95	0.00
Add: Other additions-Employer share of CPF due to shift to GPF	171.31	0.00
Add: Excess of Income over expenditure transferred from the Income & Expenditure Account		
Total	28624.42	29326.83
(Deduct) Deficit transferred from the Income & Expenditure Account	1470.52	1895.88
Transferred to corpus Fund A/c	0.00	150.49
Transferred to Various Fund A/c		
Balance at the year end	27153.90	27280.46

Place : Prayagraj

Date: 28-06-2019

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

Balram Chandra
Partner
(M. No. 070875)

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



INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

SCHEDULE 2A- ENDOWMENT FUNDS

Amount
in Lacs

Sr. No.	Name of the Endowment	Opening Balance		Additions during the Year		Adjustments during the year	Total		Expenditure on the object during the year	Closing Balance		
		Endowment/ Contribution	Accumulated Interest	Endowment	Interest		Endowm ent	Accumula ted Interest		Endowment	Accumulated Interest	Total
1	2	3		4	5	6	7=3+4+5+6		8		9=7-8	
1	Medal Fund		53.09	-	4.62	-	4.62	4.62	-			57.71
2	Megha Goel Scholarship A/c		6.70		0.58		0.58	0.58	-			7.28
3	SC/ST Student Scholarship A/c		9.36		0.82		0.82	0.82	-			10.18
	Total		69.15	-	6.02	-	6.02	6.01	-			75.17

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

Place : Prayagraj
Date: 28-06-2019for Balram Chandra & Associates
Chartered Accountants
(FRN: 002817C)Balram Chandra
Partner
(M. No. 070875)

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

SCHEDULE 3-CURRENT LIABILITIES & PROVISIONS

	Schedule	Current Year	Previous Year	Amount in Lacs
A. CURRENT LIABILITIES				
1. Deposits from staff		-	-	-
2. Deposits from students		-	-	-
3. Sundry Creditors				
a) For Goods & Services		33.92	8.36	8.36
b) Others		-	0.21	0.21
4. Deposit-Others (including EMD, Security Deposit)		75.36	31.46	31.46
5. Statutory Liabilities (GPF, TDS, WC, TAX, CPF, GIS, NPS)				
a) Overdue		8.17	18.53	18.53
b) GST Payable		11.70	-	-
c) Others		0.49	1.77	1.77
6. Other Current Liabilities				
a) Salaries		0.41	-	-
b) Receipts against sponsored projects				
i) Sponsored Projects A/c (Separate Receipt & Payment attached)	3 (a)	249.41	242.50	242.50
c) Receipts against sponsored fellowships & scholarships	3 (b)	37.00	27.20	27.20
d) Unutilised Grants	3 (c)	929.95	996.56	996.56
e) Grants in Advance		-	-	-
f) Other funds				
(i) CPF Fund		146.27	522.94	522.94
(ii) Alumni Fund		1,217.53	1,100.11	1,100.11
(iii) GPF Fund		247.64	-	-

Date: 28-06-2019

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

Balram Chandra
Partner
(M. No. 070875)

Director

Deputy Registrar (F&A)

Astt. Registrar(F&A)



INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

SCHEDULE 3-CURRENT LIABILITIES & PROVISIONS

		Amount in Lacs	
	Schedule	Current Year	Previous Year
g) Other liabilities			
(i) Visitor's Hostel A/c		-	8.23
(ii) Employees Welfare Fund		0.06	0.03
(iii) Atomic Layer & Deposition Project		-	0.08
(iv) Mess Fees		-	-
(v) IEEE Student		0.87	0.80
(vi) DST Grant		6.30	0.95
(vii) Student Insurance Fees- Amethi		2.26	2.26
(viii) Fold Scope -DBT		1.11	-
(ix) Fees from non reported students		4.44	-
(x) Respond Project ISRO		3.00	-
(xi) Workshop (UBA Project)		1.55	-
(xii) Navjana Technology		0.45	-
(xiii) MLDA Workshop-2019		1.00	-
Total (A)		2,978.87	2,961.98
B. PROVISIONS			
1. For Taxation		-	-
2. Gratuity		150.53	94.67
3. Superannuation Pension		-	-
4. Accumulated Leave Encashment		625.39	577.53
5. Trade Warranties/Claims		-	-
6. Provision for Expenses		138.70	52.11
Total (B)		914.62	724.30
Total (A+B)		3,893.49	3,686.28

Place : Prayagraj
Date: 28-06-2019

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

Astt. Registrar(F&A)

Deputy Registrar (F&A)

Director

Balram Chandra
Partner
(M. No. 070875)

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

SCHEDULE 3 (a)- SPONSORED PROJECTS

Sr. No.	Name of the Project	Opening Balance		Receipts/Reco veries during	Total	Expenditure during the year	Closing Balance	
		Credit	Debit				Credit	Debit
1	2	3	4	5	6	7	8	9
1	Universal Digital Library-Content Creation In Tibetan, Sanskrit And English	0.01		-	0.01	0.01	0.00	
2	Technology Incubation And Development Of Entrepreneurs(TIDE) Scheme	51.51		2.99	54.50	49.73	4.77	
3	Allahabad High Court Digitilization	1.72		0.06	1.78	-	1.78	
4	Development Of Transgenic Wheat Plant Against Cereal Cyst Nematode (Heterodera Avenue And Sunnpest By Using Bioinformatics And Genetic Engineering Approaches	15.62		0.55	16.17	16.18	-	0.01
5	Development Of a Computer Aided Microscopic Pool For Structural Derivation Of Pathologically Significant Proteins	1.65		0.06	1.71	1.71	-	
6	Development Of New Method And Algorithms To Identify Exon-Intron Boundary And Finding Signatory Signal Pattern For Genetic Engineering Like Autism	2.26		0.08	2.34	-	2.34	

Amount in Lacs

Place : Prayagraj
Date: 28-06-2019

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

Balram Chandra
Partner
(M. No. 070875)

Director

Deputy Registrar (F&A)

Astt. Registrar(F&A)



INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

SCHEDULE 3 (a)- SPONSORED PROJECTS

Sr. No.	Name of the Project	Opening Balance		Receipts/Reco veries during	Total	Expenditure during the year	Closing Balance	
		Credit	Debit				Credit	Debit
7	Disaster Management System For Large Scale Deployment Of Sensor Network Using a Fault Tolderant Mechanism	26.71		0.94	27.65	0.25	27.40	
8	ATB Network Simulation Tastbed At MCTE, MHOW(MP)	0.42		0.01	0.43	0.43	-	
9	Distributing Industrial Optimization Tasks To Rural Worker-Indo UK Burd Project	0.30		0.01	0.31	-	0.31	
10	Topological Materials & Application Science and Engineering Research Board	0.29		0.01	0.30	0.31	-	0.01
11	Spintronic Materials & Application	0.51		0.02	0.53	-	0.53	
12	Inspire Faculty Award-IFA-12-ENG-39	3.99		0.14	4.13	3.88	0.25	
13	Design Innovation Center	29.70		11.24	40.94	10.36	30.58	
14	Special Manpower Development Program	21.51		6.62	28.13	14.16	13.97	

Place : Prayagraj

Date: 28-06-2019

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

Asth. Registrar(F&A)

Deputy Registrar (F&A)

Director

Balram Chandra
Partner
(M. No. 070875)

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

SCHEDULE 3 (a)- SPONSORED PROJECTS

Sr. No.	Name of the Project	Opening Balance		Receipts/Reco veries during	Total	Expenditure during the year	Closing Balance	
		Credit	Debit				Credit	Debit
15	Graphene transistors on Different Hign-k Dielectrics as Performance Boosters	3.25		2.12	5.37	2.28	3.09	
16	A Novel Water Purification System with Silver Nanoparticle coated Micro-Channel	0.39		2.75	3.14	2.14	1.00	
17	Colour bar Coded, Gold Nanoparticle Coated, Embedded, Magnetic Microparticle for Lab on Chip Localized Surface Plasmon Based Label Free Multiplexed Biossays	3.99		0.09	4.08	3.43	0.65	
18	Global Initiative on Academic network	13.86		0.13	13.99	13.76	0.23	
19	Silicon Nanowires: Professional Compact Model of Scaled Thermoelectric Figure of Merit for Energy Harvesting	1.74		3.57	5.31	0.70	4.61	
20	Mission Planning using Sampling Based Techniques	0.45		5.45	5.90	5.83	0.07	
21	Physical Layer Security in Cooperative Cognitive Relay Networks	7.45		3.97	11.42	3.95	7.47	
22	Design and Development of Software Packages (s) for Image Illumination Normalization and coloring of the IR Images	5.56		3.63	9.19	9.01	0.18	

Place : Prayagraj
Date: 28-06-2019

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

Balram Chandra
Partner
(M. No. 070875)

Director

Deputy Registrar (F&A)

Astt. Registrar(F&A)



INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

SCHEDULE 3 (a)- SPONSORED PROJECTS

Sr. No.	Name of the Project	Opening Balance		Receipts/Reco veries during	Total	Expenditure during the year	Closing Balance	
		Credit	Debit				Credit	Debit
23	IMPRINT India initiative	12.93		0.42	13.35	2.14	11.21	
24	Investigations on Chalcogenide Photodetectors	23.04		7.81	30.85	25.55	5.30	
25	Medical Cyber Physical System for lifestyle diseases using Big Data Analytics	11.52		0.38	11.90	7.31	4.59	
26	National Post-Doctoral Fellowship Scheme	2.12		-	2.12	2.10	0.02	
27	Fold Scope DBT	-		6.00	6.00	4.89	1.11	
28	Near Horizon Structure of Black Holes	-		8.47	8.47	1.79	6.68	
29	Cyber Physical Security in Energy Infrastructure of Smart Cities (CPSEC)	-		12.53	12.53	1.25	11.28	
30	Newgen Innovation & Entrepreneurship Development Centre	-		60.40	60.40	3.75	56.65	
31	Real Time Complex Processing and Analytics for Smart Buildings	-		12.38	12.38	1.28	11.10	
32	Design and Development of Dimensionality Reduction Techniques for Cyber Physical Systems	-		20.61	20.61	1.87	18.74	
33	Transdiferentation Of Mesenchymal Stem Cells Into Functional Neurons On Biodegradable Nanomaterial Scaffolds	-		19.50	19.50	-	19.50	
34	Hindi to English Machine Translation System for Judicial domain	-		15.65	15.65	11.63	4.02	
	Total	242.50	-	208.59	451.09	201.68	249.41	-

Amount in Lacs

Place : Prayagraj
Date: 28-06-2019

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

Astdt. Registrar(F&A)

Deputy Registrar (F&A)

Director

Balram Chandra
Partner
(M. No. 070875)

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

SCHEDULE 3(b)- SPONSORED FELLOWSHIPS AND SCHOLARSHIPS

Sr. No.	Name of Sponsor	Opening Balance As on 01.04.2018		Transactions During the year		Closing Balance As on 31.03.2019	
		CR.	DR	CR.	DR.	CR.	DR.
		3	4	5	6	7=3+5-6	8
1	2						
1	University Grants Commission	-	-	-	-	-	-
2	Ministry of Social Justice	12.24	-	5.88	7.51	10.61	-
3	Ministry of Social Justice (Amethi)	0.03		-	-	0.03	
4	Others (Specify individually)	-	-			-	-
a	Others (States sponsored)	10.95	-	27.17	12.77	25.35	-
b	Post Doctoral PHD Scheme	3.11	-	-	2.10	1.01	
c	Bihar State Scholarship	0.87	-	-	0.87	-	
	Total	27.20	-	33.05	23.25	37.00	-

Amount in Lacs

Place : Prayagraj
Date: 28-06-2019

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

Balram Chandra
Partner
(M. No. 070875)

Director

Deputy Registrar (F&A)

Astt. Registrar(F&A)



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	996.56	631.86
Add: Receipts during the year	379.45	2,654.29
Total (a)	1,376.01	3,286.14
Less: Refunds	-	-
Less: Utilized for Revenue Expenditure	-	-
Less: Utilized for Capital Expenditure	661.58	2,289.59
Total (b)	661.58	2,289.59
Unutilized carried forward (a-b)	714.43	996.56
B. Recurring Grant- OH31 Non Salary: Government of India		
Balance B/F	-	-
Add: Receipts during the year	1,464.66	931.35
Total (c)	1,464.66	931.35
Less: Refunds	-	-
Less: Utilized for Revenue Expenditure	1,464.66	928.20
Less: Utilized for Capital Expenditure	-	3.15
Total (d)	1,464.66	931.35
Unutilized carried forward (c-d)	-	-
C. Recurring Grant- OH 36 Salary: Government of India		
Balance B/F	-	-
Add: Receipts during the year	2,207.48	2,549.60
Total (e)	2,207.48	2,549.60
Less: Refunds	-	-
Less: Utilized for Revenue Expenditure	1,991.95	2,549.60
Less: Utilized for Capital Expenditure	-	-
Total (f)	1,991.95	2,549.60
Unutilized carried forward (e-f)	215.52	-
Grand Total (A+B+C)	929.95	996.56

Place : Prayagraj
Date: 28-06-2019

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

Balram Chandra
Partner
(M. No. 070875)

Director

Deputy Registrar (F&A)

Astt. Registrar(F&A)

SCHEDULE 4- FIXED ASSETS

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

Amount in
Lacs

S.No.	Assets Heads	Gross Block				Depreciation for the Year 2018-19				Net Block	
		Op. Balance 01.04.2018	Additions	Deductions/A djustment	CI Balance	Dep Opening Balance	Depreciation for the year	Deductions/Ad justment	Total Depreciation	31.03.2019	31.03.2018
1	Land	1,573.87	-	-	1,573.87	-	-	-	-	1,573.87	1,573.87
2	Site Development	-	-	-	-	-	-	-	-	-	-
3	Buildings	25,862.97	40.49	-	25,903.46	5,924.22	518.07	-	6,442.29	19,461.17	19,938.75
4	Roads & Bridges	-	-	-	-	-	-	-	-	-	-
5	Tubewells & Water Supply	-	-	-	-	-	-	-	-	-	-
6	Sewerage & Drainage	-	-	-	-	-	-	-	-	-	-
7	Electrical Installation and equipment	40.92	83.70	-	124.61	3.92	6.20	-	10.12	114.49	37.00
8	Plant & Machinery	432.27	137.26	-	569.53	171.38	28.23	-	199.61	369.92	260.89
9	Scientific & Laboratory Equipment	2,373.99	1,457.40	-	3,831.39	1,988.25	202.86	-	2,191.11	1,640.29	385.75
10	Office Equipment	85.45	28.32	-	113.77	15.29	8.51	-	23.80	89.97	70.16
11	Audio Visual Equipment	20.14	19.19	-	39.33	2.98	2.93	-	5.91	33.42	17.16
12	Computers & Peripherals	2,628.46	120.32	-	2,748.78	2,009.10	180.78	-	2,189.88	558.90	619.36
13	Furniture, Fixtures & Fittings	1,285.66	250.83	-	1,536.49	807.05	115.24	-	922.29	614.20	478.61
14	Vehicles	102.60	47.30	16.88	133.02	75.18	7.35	-16.03	66.50	66.52	27.42
15	Library Books & Scientific Journals	1,900.68	26.50	-	1,927.18	1,727.00	20.44	-	1,747.44	179.74	173.68
16	Sports Equipments	4.86	22.54	-	27.40	0.79	2.74	-	3.53	23.87	4.07
17	Small Value Assets	17.59	19.84	-	37.43	17.59	19.84	-	37.43	-0.00	-
15	Total - (A)	36,329.46	2,253.69	16.88	38,566.27	12,742.75	1,113.18	-16.03	13,839.90	24,726.37	23,586.71
	Capital Work in Progress - (B)	7.98	928.26	7.98	928.26	-	-	-	-	928.26	7.98

S.No.	Intangible Assets		Op. Balance 01.04.2018	Additions	Deductions/A djustment	CI Balance	Dep Opening Balance	Amortization for the year	Deductions/Ad justment	Total Amortization/ Adjustments	31.03.2019	31.03.2018
16	Computer Software	40%	176.64	60.99	-	237.63	121.76	61.60	-	183.36	54.28	54.88
17	E-Journals	40%	388.81	166.98		555.79	262.69	150.98		413.67	142.13	126.12
18	Patents		-	-	-	-	-	-		-	-	-
	Total - (C)		565.45	227.98	-	793.43	384.45	212.57	-	597.02	196.40	181.00
	Grand Total (A+B+C)		36,902.90	3,409.92	24.86	40,287.96	13,127.20	1,325.75	-16.03	14,436.92	25,851.04	23,775.70

Place : Prayagraj
Date: 28-06-2019for Balram Chandra & Associates
Chartered Accountants
(FRN: 002817C)Balram Chandra
Partner
(M. No. 070875)

Asstt. Registrar(F&A)

Deputy Registrar (F&A)

Director



INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

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

S.No.	Assets Head	Gross Block				Depreciation for the Year 2017-18				Net Block	
		Op. Balance 01.04.2018	Additions	Deductions/A djustment	CI Balance	Dep Opening Balance	Depreciation for the year	Deductions/A djustment	Total Depreciation	31.03.2019	31.03.2018
1	Land	-	-	-	-	-	0	-	-	-	-
2	Site Development	-	-	-	-	-	-	-	-	-	-
3	Buildings	36.97	40.49	-	77.46	0.74	1.53	-	2.27	75.19	36.23
4	Roads & Bridges	-	-	-	-	-	-	-	-	-	-
5	Tubewells	-	-	-	-	-	-	-	-	-	-
6	Sewerage	-	-	-	-	-	-	-	-	-	-
7	Electrical	24.57	83.70	-	108.27	1.23	5.35	-	6.58	101.69	23.34
8	Plant & Machinery	207.06	137.26	-	344.32	10.35	16.70	-	27.05	317.27	196.71
9	Scientific	108.92	1,457.40	-	1,566.32	8.71	124.61	-	133.32	1,433.00	100.20
10	Office Equipment	33.71	28.32	-	62.03	2.53	4.46	-	6.99	55.04	31.18
11	Audio Visual	7.97	17.18	-	25.14	0.60	1.84	-	2.44	22.70	7.37
12	Computer	495.62	120.32	-	615.94	99.12	103.36	-	202.48	413.46	396.50
13	Furniture	43.41	250.83	-	294.24	3.26	21.82	-	25.08	269.16	40.16
14	Vehicles	-	0.20	-	0.20	-	0.02	-	0.02	0.18	-
15	Library Books	10.66	26.50	-	37.16	1.07	3.61	-	4.68	32.48	9.59
16	Sports Equipment	2.45	22.54	-	24.99	0.25	2.47	-	2.72	22.27	2.21
17	Small Vals	12.23	19.85	-	32.08	12.23	19.85	-	32.08	-0.00	-
	Total (A)	983.58	2,204.58	-	3,188.16	140.09	305.64	-	445.73	2,742.43	843.50

18	Capital Work in Progress (B)	-	918.67	-	-	0	0	0	-	918.67	0
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S.No.	Intangible Assets	Gross Block				Depreciation for the Year 2017-18				Net Block	
		Op. Balance 01.04.2018	Additions	Deductions/A djustment	CI Balance	Dep Opening Balance	Amortization for the year	Deductions/A djustment	Total Amortization /Adjustments	31.03.2019	31.03.2018
19	Computer Software	88.42	60.99	-	149.41	39.03	44.15	-	83.19	66.23	49.38
20	E-Journals	209.70	166.98	-	376.68	84.49	116.88	-	201.37	175.31	125.21
21	Patents	-	-	-	-	-	-	-	-	-	-
	Total (C)	298.11	227.98	-	526.09	123.53	161.03	-	284.55	241.54	174.59

	Grand Total (A+B+C)	1,281.69	3,351.22	-	3,714.24	263.62	466.67	-	730.28	3,902.63	1,018.08
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Disclosures are from F/Y 2017-18

Place : Prayagraj

Date: 28-06-2019

for Balram Chandra & Associates
Chartered Accountants
(FRN: 002817C)Balram Chandra
Partner
(M. No. 070875)

Asstt. Registrar(F&A)

Deputy Registrar (F&A)

Director

Disclosures are from F/Y 2017-18

Place : Prayagraj
Date: 28-06-2019

Astt. Registrar(F&A)

Deputy Registrar (F&A)

Director



INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

SCHEDULE 4 C- INTANGIBLE ASSETS

S.No.	Intangible Assets		Op. Balance 01.04.2018	Additions	Deductions/ Adjustment	Cl Balance	Dep Opening Balance	Amortization for the year	Deductions/A adjustment	Total Amortization /Adjustment s	31.03.2019	31.03.2018
1	Computer Software	40%	176.64	60.99	-	237.64	121.76	61.60	-	183.36	54.28	54.88
2	E-Journals	40%	388.81	166.98	-	555.80	262.69	158.68	-	421.37	134.42	126.12
3	Patents		-	-	-	-	-	-	-	-	-	-
	Total		565.45	227.98	-	793.43	384.45	220.28	-	604.73	188.70	181.00

Place : Prayagraj
Date: 28-06-2019

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

Balram Chandra
Partner
(M. No. 070875)

Director

Deputy Registrar (F&A)

Astt. Registrar(F&A)

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

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

Particulars	Op. Balance	Addition	Gross	Amortization	Net Block 2019	Net Block 2018
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 2019	Net Block 2018
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						

C. Grand Total (A+B)						
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Place : Prayagraj

Date: 28-06-2019

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

Balram Chandra
Partner
(M. No. 070875)

Director

Deputy Registrar (F&A)

Astt. Registrar(F&A)



INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

SCHEDULE 4 D- OTHERS

S.No.	Assets Heads	Gross Block			Depreciation for the Year 2018-19			Net Block	
		Op. Balance 01.04.2018	Additions	Deductions/A adjustment	CI Balance	Dep Opening Balance	Depreciation for the year	Deductions/A adjustment	Total Depreciation
1	Land			-	-	-	-	-	-
2	Site Development			-	-	-	-	-	-
3	Buildings	2%	-	-	-	-	-	-	-
4	Roads & Bridges	2%	-	-	-	-	-	-	-
5	Tubewells & Water Supply	2%	-	-	-	-	-	-	-
6	Sewerage & Drainage	2%	-	-	-	-	-	-	-
7	Electrical Installation and equipment	5%	-	-	-	-	-	-	-
8	Plant & Machinery	5%	-	-	-	-	-	-	-
9	Scientific & Laboratory Equipment	8%	94.64	-	-	94.64	7.57	-	71.27
10	Office Equipment	7.50%	1.02	-	-	1.02	0.08	-	0.16
11	Audio Visual Equipment	7.50%	-	2.01	-	2.01	0.15	-	0.15
12	Computers & Peripherals	20%	-	-	-	-	-	-	-
13	Furniture, Fixtures & Fittings	7.50%	-	-	-	-	-	-	-
14	Vehicles	10%	26.22	47.11	-	73.33	7.33	-	9.95
15	Library Books & Scientific Journals	10%	-	-	-	-	-	-	-
16	Sports Equipments	10%	-	-	-	-	-	-	-
17	Small Value Assets	100%	-	-	-	-	-	-	-
	Total (A)	121.88	49.12	-	171.00	66.40	15.13	-	81.53
18	Capital Work in Progress - AVIRAL (B)		5.13	-	5.13	-	-	-	5.13
	Grand Total	121.88	54.25	-	176.13	66.40	15.13	-	81.53
									55.48

Note:

The additions during the Year include

1 additions from:

Gifted

Depreciation Fund

Own Funds

Total

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

Disclosures start from F/Y 2017-18

Place : Prayagraj

Date: 28-06-2019

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

Astt. Registrar(F&A)

Deputy Registrar (F&A)

Director

Balram Chandra
Partner
(M. No. 070875)

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

SCHEDULE 5- INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS

S.No.	Particulars	Schedule	Amount In Lacs	
			Current Year	Previous Year
1	In Central Government Securities		-	-
2	In State Government Securities		-	-
3	Other approved Securities		-	-
4	Shares		-	-
5	Debentures and Bonds		200.00	200.00
6	Term Deposits with Banks	5-A	4,812.24	4,914.26
7	Others (to be specified)		-	-
	Total		5,012.24	5,114.26

Place : Prayagraj
Date: 28-06-2019

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

Balram Chandra
Partner
(M. No. 070875)

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



INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

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

Sl. No.	Funds	Amount In Lacs	
		Current Year	Previous Year
1	Corpus Fund	2,861.57	3,111.92
2	Endowment Fund	79.32	70.74
3	Depreciation Reserve Fund	1,871.35	1,731.60
	Total	4,812.24	4,914.26

Place : Prayagraj

Date: 28-06-2019

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

Astt. Registrar(F&A)

Deputy Registrar (F&A)

Director

Balram Chandra
Partner
(M. No. 070875)

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

SCHEDULE 6- INVESTMENTS- OTHERS

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

Place : Prayagraj

Date: 28-06-2019

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

Balram Chandra
Partner
(M. No. 070875)

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



INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

SCHEDULE 7- CURRENT ASSETS

		Amount In Lacs	
Particulars	Current Year	Previous Year	
1. Stock			
a. Stores and Spares	2.08	1.59	
b. Stationery	4.79	1.87	
c. Stamp Paper	4.00	4.00	
2. Sundry Debtors			
a. Debts Outstanding for a period exceeding six months	-	-	
c. Others	-	-	
3. Cash and Bank Balances			
a. With Scheduled Banks:	-	-	
INSTITUTE FUND			
-In Current Accounts	-	-	
-In term deposit Accounts	83.54	1,081.68	
-In Savings Accounts	2,120.87	1,581.52	
DESIGNATED/EARMARKED/ENDOWMENT FUND			
-In Current Accounts	-	-	
-In Savings Accounts	675.27	382.81	
OTHER FUND-Alumni Fund, CPF Fund & Retirement Benefit			
-In Current Accounts	-	-	
-In term deposit Accounts	1,325.21	1,289.39	
-In Savings Accounts	32.00	127.12	
b. With Non-Scheduled Banks:			
-In term deposit Accounts	-	-	
-In Savings Accounts	-	-	
4. Post Office-Savings Accounts			
5. Sponsored Projects Accounts			
-In Savings Accounts	249.41	242.50	
TOTAL	4,497.16	4,712.50	

Place : Prayagraj
Date: 28-06-2019

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

Balram Chandra
Partner
(M. No. 070875)

Director

Deputy Registrar (F&A)

Astt. Registrar(F&A)

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

Annexure to Schedule 7- Current Assets				
Bank Balance in Saving Bank A/c				
	Sponsored Projects Accounts			
1	Indian Overseas Bank	Digital Library Mega Centre-Language Technology and content Development & Content Creation in Tibetan, Sanskrit & English	S/B-23591	0.00
2	Indian Overseas Bank	Technology Incubation and Development of Entrepreneurs (Tide Scheme)	S/B-27035	4.77
3	Canara Bank	Allahabad High Court Digitization Project	S/B-19150	1.78
4	Indian Overseas Bank	Development of Transgenic Wheat Plant against Cereal Cyst nematode (<i>Heterodera Avenae</i>) and Sunnpest (<i>Eurygaster intergriceps Puton</i>) by using Bioinformatics and Genetic Engineering Approaches	S/B-27440	-0.01
5	Canara Bank	Development of a Computer aided Microscopic pool for structural deri- vation of pathologically significant proteins	S/B-19165	-
6	HDFC Bank	Development of new method and algorithms to identify exon-intron boundary and finding signatory signal pattern for genetic abnormalities like autism-(A 8.25)	S/B-0226145000406	2.34
7	HDFC Bank	Disaster Management system for large scale deployment of sensor network using a fault tolerant mechanism	S/B-0226145000529	27.40
8	Canara Bank	Army Technology Board-Network simulation Testbed at MCTE,MHOW	S/B-19457	-
9	HDFC Bank	DISTRIBUTING INDUSTRIAL OPTIMIZATION TASKS TO RURAL WORKER - INDO UK BURD PROJECT	S/B-02261450000968	0.31
10	Vijaya Bank	Topological Materials and Application Science and Research Board	S/B-712201011005319	-0.01
11	Indian Overseas Bank	Spintronic Materials & Application	S/B-60579	0.53

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INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

Annexure to Schedule 7- Current Assets				
Bank Balance in Saving Bank A/c				
Sponsored Projects Accounts				
12	Indian Overseas Bank	INSPIRE Faculty Award- IFA-12-ENG-39	S/B-61144	0.25
13	Indian Overseas Bank	Design Innovation Center	S/B-61239	30.58
14	State Bank of India	Special Manpower Development Program	S/B-35316117774	13.97
15	Indian Overseas Bank	Graphene Transistors on Different High-k Dielectrics as Performance Boosters..	S/B-61240	3.09
16	State Bank of India	A Novel water Purification System with Silver Nanoparticle Coated Micro-Channel.	S/B-35733164693	1.00
17	State Bank of India	Colour Barcoded, gold Nanoparticle Coated, Embedded, Magnetic Microparticle for Lab on Chip Localized Surface Plasmon Based Label Free Multiplexed Biossays	S/B-35870264236	0.65
18	State Bank of India	GLOBAL INITIATIVE ON ACADEMIC NETWORK	S/B-35465510718	0.23
19	State Bank of India	Silicon nanowires: professional compact model of scaled thermoelectric figure of merit for energy harvesting"	S/B-36110660035	4.61
20	State Bank of India	Mission Planning using Sampling based techniques	S/B-36156874690	0.07
21	Punjab National Bank	Physical Layer Security in Cooperative Cognitive Relay Networks	8636000100023032	7.47
22	Punjab National Bank	Design and Development of Software Packages (s) for Image Illumination Normalization and coloring of the IR Images	8636000100025377	0.18
23	Punjab National Bank	IMPRINT India initiative	8636000100024200	11.21
24	Indian Overseas Bank	Investigations on Chalcogenide Photodetectors	62407	5.30
25	Punjab National Bank	Medical Cyber Physical System for lifestyle diseases using Big Data Analytics	8636000100027472	4.59
26	State Bank of India	National Post-Doctoral Fellowship Scheme	30996838478	0.02

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INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

Annexure to Schedule 7- Current Assets				
Bank Balance in Saving Bank A/c				
27		Fold Scope DBT		1.11
28	Canara Bank	Near Horizon Structure of Black Holes	22350	6.68
29		Cyber Physical Security in Energy Infrastructure of Smart Cities (CPSEC)	7025	11.28
30	Syndicate	Newgen Innovation & Entrepreneurship Development Centre	7030	56.65
31	State Bank of India	Real Time Complex Processing and Analytics for Smart Buildings	38219143236	11.1
32	State Bank of India	Design and Development of Dimensionality Reduction Techniques for Cyber Physical Systems	38297069030	18.74
33	State Bank of India	TRANSDIFFERENTATION OF MESENCHYMAL STEM CELLS INTO FUNCTIONAL NEURONS ON BIODEGRADABLE NANOMATERIAL SCAFFOLDS	3835949742	19.5
34	Indian Overseas Bank	Hindi to English Machine Translation System	62206	4.02
		Total	Total	249.41

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



INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

Annexure to Schedule 7- Current Assets					
Bank Balance in Saving Bank A/c					
a. With Scheduled Banks:					
S.No	Name of Bank	Nature of Accounts	Account No.	Amount in Lacs	
INSTITUTE FUND					
1	Indian Overseas Bank-Allahabad	Fees Account	035001000060472	155.88	
2	Indian Overseas Bank-Allahabad	General Account	035001000060976	39.81	
3	Indian Overseas Bank-Allahabad	Recurring Grant- OH31 (General)	S/B-23531	0.54	
4	Indian Overseas Bank-Delhi	Recurring Grant- OH31 (General)	C.A. 2403	0.00	
5	Indian Overseas Bank-Allahabad	Salary Account - OH36	S/B-25483	275.58	
6	Canara Bank-Allahabad	Non Recurring Grant-OH35 (Creation of Assets)	S/B-13530	666.60	
7	Canara Bank-Allahabad	Consultancy	0627101020638	1.04	
8	Indian Overseas Bank-Allahabad	Scholarship Account	S/B-22344	8.91	
9	Indian Overseas Bank-Allahabad	SC/ST Dev. Scholarship Account	S/B-22800	24.43	
10	State Bank of India-Civil lines	Top Ten ST Scholarship	S/B-63021409839	6.06	
11	State Bank of India-Civil lines	Top Five SC Scholarship	S/B-63021700374	4.55	
12	Canara Bank-Allahabad	Fees Account	0627101019766	0.58	
13	State Bank of India-Jhalwa	Workshop & Seminar Account	30996838478	30.40	
14	State Bank of India-Jhalwa	IIIT-Ald Tax A/c	36193206991	10.22	
15	Indian Overseas Bank-Allahabad	NPS Account	S/B-61187	17.00	
16	HDFC Bank	Fees Account	50100210245436	171.41	
17	HDFC Bank	General Account	50100192348307	12.08	
18	Indian Overseas Bank-Allahabad	IIIT Provision Fund	62734	683.89	
19	Punjab National Bank	Stipend A/c	28231	0.01	
20	Punjab National Bank	IIIT-A Other Component- OH36	8636000100022981	11.86	
			Total	2,120.87	
DESIGNATED/EARMARKED/ENDOWMENT FUND					
1	Indian Overseas Bank-Allahabad	Endowment Fund Account	S/B-22332	7.13	
2	Indian Overseas Bank-Allahabad	Depreciation Account	S/B-22487	1.66	
3	State Bank Of India-Jhalwa	Corpus Fund	63012025934	666.48	
			Total	675.27	
OTHER FUND-Alumni Fund & CPF Fund					
1	Indian Overseas Bank-Allahabad	Students Alumni Fund Account	S/B-22334	0.39	
2	Indian Overseas Bank-Allahabad	C.P.F Account	S/B-22479	25.89	
3	Indian Overseas Bank-Allahabad	GPF Account	63011	5.72	
			Total	32.00	

Place : Prayagraj

Date: 28-06-2019

Astdt. Registrar(F&A)

Deputy Registrar (F&A)

Director

for Balram Chandra & Associates

Chartered Accountants

Balram Chandra

Partner

(M. No. 070875)

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) Salary	-	-
b) Festival	-	-
c) Medical Advance	-	-
d) Other (Against Expenses)	1.66	7.28
2. Long Term Advances to employees: (Interest bearing)		
a) Vehicle loan	0.10	0.15
b) Home loan	-	-
c) Others (to be specified)	-	-
3. Advances and other amounts recoverable in cash or in kind or for value to be received:		
a) On Capital Account	745.35	2,515.15
b) to Suppliers	-	-
c) Others	7.38	32.28
4. Prepaid Expenses		
a) Insurance	-	-
b) Other expenses	13.24	4.08
5. Deposits		
a) Telephone	-	-
b) Lease Rent	-	-
c) Electricity	93.84	93.84
d) AICTE, if applicable	-	-
e) Others (to be specified)	-	-
6. Income Accrued:		
a) On Investments from Earmarked/Endowment Funds	426.69	444.08
b) On Investments- Others	-	-
(i) CPF Fund	60.06	23.34
(ii) Alumani Fund	47.99	31.91
(iii) Retirement Benefit	-	5.78
c) On Loans and Advances	-	-
d) Others (includes income due but unrealized)	1.11	2.01
Total	1,397.41	3,159.90

Place : Prayagraj
Date: 28-06-2019

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

Balram Chandra
Partner
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Deputy Registrar (F&A)

Astt. Registrar(F&A)



7. Other- Current assets receivable from UGC/sponsored projects			
a) Debit balances in Sponsored Projects	71.73		74.97
b) Debit balances in Sponsored Fellowships & Scholarships	-		-
c) Grants Receivable	-		-
d) Other receivables from UGC	-		-
8. Claims Receivable			
a) TDS	35.62		29.55
TOTAL	1,504.76		3,264.43

Place : Prayagraj
Date: 28-06-2019

for Balram Chandra & Associates
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(FRN: 002817C)

Balram Chandra
Partner
(M. No. 070875)

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

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

Annexure to Schedule 8- Loan, Advances & Deposits	
	In Lacs
Advances to Employee- Non Interest Bearing	
Employee Name	Amount
S. Venkatesan	0.52
Amit Prabhakar	1.11
Neetish Purohit	0.03
	-
	-
Total	1.66
Long Term Advances to employees: (Interest bearing)	
Employee Name	Amount
Yogesh Kardam	0.10
Total	0.10
Advances and other amounts recoverable in cash or in kind or for value to be received:	
Name of Party	Amount
Apollo Munich Health Insurance Co.	1.25
LIC Group Insurance (Non Teaching)	3.14
LIC Group Insurance (Teaching)	1.68
CPWD	722.91
CPWD- For Maintenance	22.44
Gupta Motels Pvt Ltd.	0.02
Council of Warden	0.47
IIIT Gymkhana	0.37
IIITA- Visitor hostel	0.02
Project Transfer Account	0.05

Place : Prayagraj
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INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD



Indian Institute of Information Technology, Allahabad

Excess GST Deposit	
Sr. Postmaster Allahabd HO	0.38
Total	752.73
Other- Current assets receivable from UGC/sponsored projects	
ATB Project	16.69
IRCB-Project	43.97
Spintronic Material Project	1.97
UDL-Project	9.10
Total	71.73

Place : Prayagraj
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INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

SCHEDULE 9-ACADEMIC RECEIPTS

		Amount in Lacs	
		Current Year	Previous Year
FEES FROM STUDENTS			
Academic			
1. Tuition fee		1,303.26	1,307.27
2. Admission fee		11.55	12.92
3. Enrolment fee		4.42	4.54
4. Library Admission fee		17.66	19.71
Total (A)		1,336.89	1,344.43
Examinations			
1. Admission test fee		-	-
2. Annual Examination fee		34.65	45.98
3. Marksheet, certificate fee		46.57	21.92
4. IIT- JEE Exam		-	0.83
Total (B)		81.22	68.72
Other Fees			
1. Identity card fee		4.82	5.02
2. Fine/Miscellaneous/Application fee		6.32	0.49
3. Ph.D Programme Fees		-	0.56
4. Hostel fee		242.68	223.66
Total (C)		253.82	229.72
Sale of Publications			
1. Sale of Admission forms		-	6.48
2. Sale of syllabus and Question Paper,etc.		-	-
3. Sale of prospectus including admission forms		-	-
Total (D)		-	6.48
Other Academic Receipts			
1. Registration fee / Grant for workshops, programmes		33.47	2.77
2. Registration fees (Academic Staff College)		-	-
Total (E)		33.47	2.77
GRAND TOTAL (A+B+C+D+E)		1,705.40	1,652.13

Place : Prayagraj

Date: 28-06-2019

for Balram Chandra & Associates
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INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD



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)	Amount In Lacs	
				Current Year Total	Previous Year Total
Balance B/F	996.55	-	-	996.55	631.86
Add: Receipts during the year					
Grant amount received	300.00	1,458.74	2,200.00	3,958.74	6,078.45
Internal Accrual (Interest received)	79.45	5.92	7.48	92.85	56.79
Total	1,376.00	1,464.66	2,207.48	5,048.14	6,767.09
Less: Refund to UGC/Govt of India	-	-	-	-	-
Balance	1,376.00	1,464.66	2,207.48	5,048.14	6,767.09
Less: Utilised for Capital expenditure (A)	661.58	-	-	661.58	2,292.74
Balance	714.42	1,464.66	2,207.48	4,386.56	4,474.35
Less: Utilised for Revenue expenditure (B)	-	1,464.66	1,991.95	3,456.61	3,477.80
Balance C/F (C)	714.42	-0.00	215.52	929.94	996.55

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

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

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

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

Place : Prayagraj

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for Balram Chandra & Associates
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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	421.94	397.66	-	2.01
3. Income accrued but not due on Term Deposits/Interest bearing advances to employees	-	-	-	-
4. Interest on Savings Bank Accounts	6.80	8.32	-	-
5. Others (Specify)	-	-	-	-
Total	428.74	405.98	-	2.01
Transferred to Earmarked/Endowment Funds	428.76	405.98		
Balance	NIL	NIL		

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

Place : Prayagraj
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for Balram Chandra & Associates
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Deputy Registrar (F&A)

Director



SCHEDULE 12- INTEREST EARNED

Particulars	Amount In Lacs	
	Current Year	Previous Year
1. On Savings Accounts with scheduled banks	24.37	24.27
2. On Loans		
a. Employees/Staff	-	0.10
b. Others	-	-
3. On Debtors and Other Receivables	-	-
Total	24.37	24.38

Note:

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

Place : Prayagraj

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INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

SCHEDULE 13- OTHER INCOME

	Current Year	Previous Year	Amount In Lacs
A. Income from Land & Buildings			
1. Hostel Room Rent	1.26	4.47	
2. License Fee	17.17	6.88	
3. Hire Charges of Auditorium/Play ground/Convention Centre,etc	-	-	
4. Electricity charges recovered	26.58	18.49	
5. Shop Rent	0.24	-	
Total	45.25	29.84	
B. Sale of Institute's publications	-	-	
C. Income from holding events			
1. Gross Receipts from annual function/sports carnival	-	-	
Less: Direct expenditure incurred on the annual function/sports carnival	-	-	
2. Gross Receipts from fetes	-	-	
Less: Direct expenditure incurred on the fetes	-	-	
3. Gross Receipts for educational tours	-	-	
Less: Direct expenditure incurred on the tours	-	-	
4. Others (to be specified and separately disclosed)	-	-	
Total	-	-	
D. Others			
1. Income from consultancy	1.23	-	
2. Miscellaneous receipts	17.44	13.77	
3. Profit on sale/disposal of Assets	-	-	
a) Owned assets	0.32	2.02	
b) Assets received free of cost	-	-	
4. Grants/Donations from Institutions, Welfare Bodies and International Organizations	-	-	
5. Recoveries from Employees for various Expenses	7.53	5.47	
6. Insurance Claim Received	-	-	
7. Institutional Charges Received from Project/IIT Lucknow	76.15	15.59	
8. Proceeds from Closure of Projects A/c	2.01	7.68	
9. Reimbursements of Expenses by Projects	-	-	
10. Net Receipt from Mess A/c	-	-	
11. Receipt from DASA For participating charges/ fee	-	-	
12. Sale of scraps	7.12	-	
13. Penalty Recovered from Vendors	0.39	12.80	
Total	112.18	57.34	
Grand Total (A+B+C+D)	157.43	87.18	

Place : Prayagraj
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INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

SCHEDULE 14- PRIOR PERIOD INCOME

Particulars	Amount In Lacs	
	Current Year	Previous Year
1. Academic Receipts	-	0.74
2. Income from Investments	-	-
3. Interest Earned	-	-
4. Other Income	-	-
Total	-	0.74

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INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

SCHEDULE 15- STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)

Particulars	Current Year		Total	Previous Year		Total
	OH-31 General	OH-36 Salary		OH-31 General	OH-36 Salary	
a) Salaries and Wages						
i) Teaching	-	935.10	935.10	-	649.89	649.89
ii) Non Teaching	-	473.81	473.81	-	319.37	319.37
iii) Adhoc Staff (Teaching)	-	25.17	25.17	-	26.45	26.45
iv) Adhoc Staff (Non Teaching)	-	146.41	146.41	-	137.92	137.92
b) Allowances and Bonus						
i) Teaching	-	129.97	129.97	-	447.53	447.53
ii) Non Teaching	-	74.38	74.38	-	196.48	196.48
iii) Adhoc Staff	-	-	-	-	0.25	0.25
iv) Adhoc Staff (Non Teaching)	-	1.09	1.09	-	0.85	0.85
c) Contribution to Provident Fund						
i) Teaching	6.59		6.59	-	21.69	21.69
ii) Non Teaching	2.34		2.34	-	20.21	20.21
iii) Adhoc Staff (Teaching)	-	-	-	-	-	-
d) Contribution to Other Fund (specify)						
i) Teaching						
Leave Salary Contribution		0.85	0.85	-	1.05	1.05
Pension Contribution	0.96		0.96	-	1.20	1.20
ii) Non Teaching	-	-	-	-	-	-
iii) Adhoc Staff	-	-	-	-	-	-
e) Staff Welfare Expenses	-	-	-	-	-	-

Amount In Lacs

Place : Prayagraj

Date: 28-06-2019

for Balram Chandra & Associates
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(FRN: 002817C)

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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	100.20	-	100.20	-	85.09	85.09
ii) Non Teaching	-	-	-	-	-	-
A) Pension	34.26		34.26		36.95	36.95
iii) Gratuity	-	50.09	50.09	-	25.90	25.90
iv) Leave Encashment	-	37.74	37.74	-	486.87	486.87
v) Adhoc Staff	-	-	-	-	-	-
g) LTC facility						
i) Teaching	-	31.53	31.53	-	21.65	21.65
ii) Non Teaching	-	15.53	15.53	-	4.07	4.07
iii) Leave Encashment - LTC	-	13.32	13.32	-	-	-
h) Medical facility	-	29.93	29.93	-	23.88	23.88
i) Children Education Allowance						
i) Teaching	-	-	-	-	3.70	3.70
ii) Non Teaching	-	-	-	-	14.07	14.07
iii) Adhoc Staff						
j) Remuneration	-	35.39	35.39	-	28.47	28.47
k) Others (specify)-Interest on NPS		-	-		(0.01)	(0.01)
TOTAL	144.35	2,000.33	2,144.68	-	2,553.55	2,553.55

Place : Prayagraj

Date: 28-06-2019

for Balram Chandra & Associates
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(FRN: 002817C)

Balram Chandra
Partner
(M. No. 070875)

Asth. Registrar(F&A) Deputy Registrar (F&A)

Director

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

SCHEDULE 15 A-EMPLOYEES RETIREMENT AND TERMINAL BENEFITS

Particulars	Pension	Gratuity	Leave Encashment	Total
Opening Balance as on 01.04.2018		94.67	577.53	672.20
Addition: Capitalized value of Contributions Received from other Organizations		0	0	-
Total (a)		94.67	577.53	672.20
Less: Actual Payment during the Year (b)		0	0	-
Balance available on 31.03.19 c (a-b)		94.67	577.53	672.20
Provision required on 31.03.19 as per Estimation (d)		150.52	625.39	775.91
Less: Interest on investment earned during the year (e)		5.76	10.12	15.88
A. Net Provision to be made in the Current year (d-e-c)		50.09	37.74	87.83
B. Contribution to New Pension Scheme	134.46	0	0	134.46
C. Medical Reimbursement to Retired Employees	0	0	0	-
D. Travel to Hometown on Retirement	0	0	0	-
E. Deposit Linked Insurance Payment	0	0	0	-
Total (A+B+C+D+E)	134.46	50.09	37.74	222.29

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: 28-06-2019

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

Balram Chandra
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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 Non Salary	Total
a) Laboratory expenses	0.17	18.35	18.53	-	7.74	7.74
b) Field work/Participation in Conferences	20.85	2.94	23.79	-	24.55	24.55
c) Expenses on Seminars/Workshops	-	23.48	23.48	-	14.83	14.83
d) Payment to visiting faculty	-	16.60	16.60	-	12.04	12.04
e) Expenditure on Membership	2.59	-	2.59	-	-	-
f) Student Welfare Expenses	-	39.73	39.73	-	17.33	17.33
g) Admission Expenses	-	-	-	-	-	-
h) Convocation expenses	-	21.18	21.18	-	11.87	11.87
i) Publications	2.29	-	2.29	-	4.10	4.10
j) Merit-cum-means Scholarship	-	23.26	23.26	-	72.14	72.14
k) Stipend to M Tech/ PHD Students	-	823.29	823.29	-	640.92	640.92
l) Membership Fee	-	7.23	7.23	-	9.06	9.06
m) Others (specify)	-	-	-	-	-	-
i) Performance Awards	-	-	-	-	1.32	1.32
ii) Teaching Assistenceship	-	2.40	2.40	-	2.40	2.40
ii) Patent Application	1.11	-	1.11	-	-	-
TOTAL	27.02	978.47	1,005.48	-	818.28	818.28

Amount In Lacs

Place : Prayagraj

Date: 28-06-2019

for Balram Chandra & Associates
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(FRN: 002817C)

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INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

SCHEDULE 17- ADMINISTRATIVE AND GENERAL EXPENSES

Particulars	Amount In Lacs			
	Current Year		Previous Year	
	OH-35 Creation of Assets	OH-31 General	OH-35 Creation of Assets	OH-31 General
A. Infrastructure				
a) Electricity and power	-		-	
i) Electricity Charges		557.48		549.23
ii) Electricity Charges of Campus Residents		114.87		82.55
iii) Diesel Expenses - D.G. Set		3.55		3.71
b) Water Charges	-	-	-	-
c) Insurance	-	-	-	-
d) Rent, Rates and Taxes (including property tax)	-	2.16	-	-
B. Communication				
e) Postage and Stationery	-	2.33	-	1.29
f) Telephone, Fax and Internet Charges	-	36.77	-	46.87
C. Others				
g) Printing and Stationery (consumption)	-	30.41	-	13.68
h) Travelling and Conveyance Expenses	-	32.56	-	27.23
i) Hospitality	-	13.42	-	22.20
j) Accounting Charges & Professional Fees	-	3.24	-	-
k) Professional Charges	-	5.56	-	6.90
l) Advertisement and Publicity	-	24.62	-	19.17
m) Magazines & Journals	-	-	-	-
n) Compensation towards use of premises for guest house	-	1.06	-	2.16
o) Reimbursement to employees for books, newspaper, electricity etc	-	14.14	-	15.50
p) Watchward & House keeping	-	976.01	-	925.36
q) Medicines for Health Centers	-	7.68	-	3.84
r) Income Tax paid against demand	-	-	-	-
s) Legal & Consultancy Charges	-	3.29	-	0.58
t) IPR Cell Expenses	-	2.28	-	-
u) Other Expenses	-	5.61	-	9.81
TOTAL	0.00	1837.06	0.00	1730.09
				1730.09

Place : Prayagraj
Date: 28-06-2019

for Balram Chandra & Associates
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(FRN: 002817C)

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Astt. Registrar(F&A)



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
1. Vehicles (owned by institution)						
a) Running expenses	-	12.88	12.88	-	11.46	11.46
b) Repairs & maintenance	-	1.38	1.38	-	6.47	6.47
c) Insurance expenses	-	4.49	4.49	-	3.12	3.12
2. Vehicles taken on rent/lease						
a) Rent/lease expenses	-	-	-	-	-	-
3. Vehicle (Taxi) hiring expenses	-	13.66	13.66	-	21.26	21.26
TOTAL	-	32.41	32.41	-	42.32	42.32

Amount In Lacs

Place : Prayagraj

Date: 28-06-2019

for Balram Chandra & Associates
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(FRN: 002817C)

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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	-	69.29	69.29	-	150.78	150.78
b) Furniture & Fixtures	-	2.03	2.03	-	5.42	5.42
c) Plant & Machinery	-	117.61	117.61	-	61.57	61.57
d) Office Equipment	-	0.03	0.03	-	5.17	5.17
e) Computers	-	35.68	35.68	-	16.31	16.31
f) Laboratory & Scientific & Physical equipment	-	4.36	4.36	-	-	-
g) Audio Visual equipment	-	-	-	-	-	-
h) Cleaning Material & Services	-	13.28	13.28	-	8.93	8.93
i) Repair & Maintenance -Others	-	3.30	3.30	-	-	-
j) Gardening	-	0.13	0.13	-	0.83	0.83
l) Electrical Items	-	9.22	9.22	-	9.63	9.63
m) Swimming Pool Maintenance	-	0.94	0.94	-	0.71	0.71
n) Lawn /Appurtinace & Buildings	-	5.16	5.16	-	-	-
TOTAL	0.00	261.03	261.03	0.00	259.35	259.35

Amount In Lacs

Place : Prayagraj
Date: 28-06-2019

for Balram Chandra & Associates
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INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

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
	Amount In Lacs	Amount In Lacs	Amount In Lacs	Amount In Lacs	Amount In Lacs	Amount In Lacs
a) Bank Charges	-	0.68	0.68	-	0.55	0.55
b) Others (specify)	-	-	-	-	-	-
TOTAL	-	0.68	0.68	-	0.55	0.55

Place : Prayagraj

Date: 28-06-2019

for Balram Chandra & Associates
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INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

SCHEDULE 21- OTHER 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) 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: 28-06-2019

for Balram Chandra & Associates
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INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD



Indian Institute of Information Technology, Allahabad

SCHEDULE 22- PRIOR PERIOD EXPENSES

Particulars	Current Year			Previous Year			Amount In Lacs
	OH-35 Creation of Assets	OH-31 General	Total	OH-35 Creation of Assets	OH-31 General	Total	
1 Establishment expenses	-	-	-	-	67.33	67.33	67.33
2 Academic expenses	-	-	-	-	30.74	30.74	30.74
3 Administrative expenses	-	164.00	164.00	-	18.64	18.64	18.64
4 Transportation expenses	-	-	-	-	-	-	-
5 Repairs & Maintenance	-	43.25	43.25	6.04	5.13	11.17	11.17
6 Other expenses	-	-	-	-	0.00	0.00	0.00
TOTAL	-	207.24	207.24	6.04	121.84	127.88	127.88

Place : Prayagraj

Date: 28-06-2019

for Balram Chandra & Associates
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INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

SCHEDULE 23 - SIGNIFICANT ACCOUNTING POLICIES

1. ACCOUNTING CONVENTIONS :

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

2. REVENUE RECOGNITION

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

3. FIXED ASSETS:

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

Fixed Assets 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 and Computer Software are grouped under Intangible asset.

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

5. DEPRECIATION:

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

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

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

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

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

Place : Prayagraj

Date: 28-06-2019

for Balram Chandra & Associates
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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 has been made on basis of actual leave accrued to credit of employees.

Provision for gratuity has been made after actualisation as per availability of fund received from MHRD.

8. CURRENT ASSETS , LOANS AND ADVANCES:

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

9. STOCK

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

10. EARMARKED/ENDOWMENT FUNDS:

The amounts available against such funds are invested in Fixed Deposits of the bank/ 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. The Expenditure & advances are debited to the fund

11. SPONSORED PROJECTS

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

12. TAXATION:

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

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

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

Place : Prayagraj

Date: 28-06-2019

for Balram Chandra & Associates
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INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

SCHEDULE 24 - CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

NOTES TO ACCOUNTS

1. Financial Statements for the year 2018-2019 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 year 7 (Seven) sponsored Pojects have been closed and capitalisation there of pending for want of approval from concerned authorities.
4. During the year Fixes Assets of Rs 49.12 Lacs has been purchased from Depreciation Reserve Fund which has merged with Fixed Assets of Institution by crediting corresponding amount to Capital Fund.
5. Institute acquired 7 Copyrights and 3 patents in earlier years but which are not valued and exhibited in Financial Statements of Institute as these have no commercial value.
6. Interest on Govt Bonds has been calculated by applying simple interest menthmethod.

Place : Prayagraj
Date: 28-06-2019

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INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

7. Expenditure in Foreign Currency

- a) Travel- USD 1791.98
- b) Foreign payment for import of Assets etc- USD 14,99,219.40, Euro 61,920 and JPY 70,87,500
- c) Others- USD 15,918.75 and EURO 1577.44

Figures in Final Accounts have been rounded off to Rs. in Lacs

Schedules 1 to 24 are annexed to and form an integral part of the Balance Sheet at 31st March 2019 and the Income & Expenditure account for the year ended on that date

1. CAPITAL COMMITMENTS

2. The value of contracts remaining to be executed on Capital Account amounted to Rs 125.80 Lacs.

3. CAPACITY AND CAPABILITY OF INSTITUTE

Number of Students: 1725

Number of teachers: 62

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

4. CONTINGENT LIABILITIES

As on 31.03.2019 Court Cases filed against the Institution, by former/ present employees which were pending for decisions. The suits filed by employees were establishment related - termination etc. The quantum of the claims is not ascertainable.

Place : Prayagraj

Date: 28-06-2019

for Balram Chandra & Associates
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INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD/YEAR ENDED:31.03.2019

Receipts	Amount In Lacs	
	Current Year	Previous Year
I. Opening Balances		
(a) Cash Balances		
(b) Bank Balance		
i. In Current accounts	-	-
ii. In deposit accounts	-	-
iii. Saving accounts		
(a) Institute Fund	1,581.52	983.54
(b) Designated/Earmarked/Endowment Fund	382.81	1,061.52
(c) Other Fund-Alumni Fund & CPF Fund	127.12	42.38
II. Grants Received		
(a) From Government of India-Plan		
(i) Non Recurring Grant (OH35: Creation of Assets	300.00	2,614.45
(ii) Recurring Grant (OH31: Non Salary & OH36: Salary)	3,658.74	3,464.00
(iii) Internal Accruals (Interest)	92.85	56.79
(b) From State Government	-	-
(c) From other sources (details)	-	-
III. Academic Receipts		
(i) Fees From students	1,671.92	1,650.11
(ii) Other academic receipt	33.47	2.77
IV. Receipts against Earmarked/Endowment Funds		
(i) Outside Contribution	-	-
(ii) Internal Contribution	-	-
V. Receipts against Sponsored Projects/Schemes		
(i) Dst Grant	103.39	5.02
(ii) Respond Project ISRO	3.00	
(iii) Sprintronic Project	0.53	
(iv) Workshop (UBA) Project	1.75	-
(v) Mission Planning Project	2.00	1.15
(vi) Navjana Technology	3.58	-
(vii) MLDA Workshop-2019	1.00	-
(viii) Fund Received from projects	-	123.25

Place : Prayagraj

Date: 28-06-2019

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INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

Amount In Lacs

Receipts	Current Year	Previous Year
VI. Receipts against sponsored Fellowships and Scholarships		
(i) Ministry of Social Justice	5.88	52.29
(ii) Post Doctoral PHD Scheme	-	6.47
(iii) Others	27.17	25.88
(iv) IOCL	-	-
VII. Income on Investments from		
(a) Earmarked/Endowment funds (Including interest on saving Bank)		
(i) Endowment Funds	3.88	0.47
(ii) Depreciation reserve fund	82.60	92.38
(iii) Corpus Fund	96.01	56.70
(b) Other investments		-
VIII. Interest received on		
(a) Bank Deposits		
Term Deposit		-
(b) Loans and Advances	-	-
(c) Savings Bank Accounts	24.37	24.27
(d) On loan to employee/staff	-	0.10
IX. Investments encashed	-	-
X. Term Deposits with Scheduled Banks encashed		
FDR Encashment		
(a) Medal Fund		
(b) Alumni Fund	615.99	274.55
(c) Depreciation Fund	1,601.54	488.94
(d) Endowment Fund	70.74	-
(e) Corpus Fund	1,732.75	420.38
(f) CPF Fund	-	133.31
(g) FDR against LC	1,188.03	
(h) FDR- Scholarship	-	-
(i) Retirement Benefits	165.55	-
(h) Accrued Interest on FDR-Received on Maturity	298.80	139.20

Place : Prayagraj

Date: 28-06-2019

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INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

		Amount In Lacs	
Receipts	Current Year	Previous Year	
XI. Other Income (including Prior Period Income)			
Income from Land & Buildings			
(i) License Fee, Room/Hostel Rent/shop rent	18.67	11.35	
(ii) Electricity and other charges recovered	26.58	18.49	
Others			
(i) Income from consultancy	1.23	-	
(ii) Misc. receipts	17.44	13.77	
(iii) Profit on Sale of Assets	0.32	2.02	
(iv) Grants/Donations from Institutions, Welfare Bodies and International Organizations		-	
(v) Recoveries from Employees for various Expenses	7.53	5.47	
(vi) Insurance Claim Received		-	
(vii) Institutional Charges Received from Project/IIIT Lucknow	76.15	15.59	
(viii) Proceeds from Closure of Projects A/c	2.01	7.68	
(ix) Reimbursements of Expenses by Projects		-	
(x) Receipt from DASA		-	
(xi) Penalty Recovered from Vendor	0.39	0.09	
(xii) Sale of Scrap	7.12	-	
XII. Deposits and Advances			
Receipt from Employees & Others -Net (Against adjustment of expenditure & others)	8.87	-	
Advance to Employee- Interest bearing	0.05	0.13	
Federation of India Export Organisation	-	-	
Refund from CPWD (Net)	813.00	-	
Security Deposit	43.90	29.92	
XIII. Miscellaneous Receipts including Statutory Receipts			
(i) TDS	277.81	285.77	
(ii) Service Tax	-	15.54	
(iii) GST	38.48	2.96	
(iv) Refund of TDS	2.04	-	

Place : Prayagraj
Date: 28-06-2019

for Balram Chandra & Associates
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INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

Amount In Lacs

Receipts	Current Year	Previous Year
XIV. Any Other Receipts		
(i) IEEE Student Branch	0.35	0.84
(ii) Student insurance account	34.48	19.70
(iii) Fold Sdcope Project-DBT	6.00	-
(iv) Benevolent fund Fees	8.86	10.52
(v) Receipt from RGIIT-Amethi (Net)	-	51.42
(vi) Mess Receipts	8.65	19.62
(vii) Gymkhana Fees	35.18	35.90
(viii) Other Fund		
(a) CPF & GPF		
(i) Contribution & Loan Recovery	36.77	91.64
(ii) Interest on CPF Fund	2.46	2.63
(iii) Contribution of Staff on deputation	-	1.21
(b) Alumni Fund		
(i) Interest on saving bank	1.30	1.44
(ii) Interest on FDR	35.74	38.51
(iii) Contribution	34.88	36.32
(c) Employee Welfare Funds	0.03	-
(d) Intrerest on Gratuity & leave encashment investments	15.89	-
(ix) Receipt from Sale of Assets	0.83	1.45
(x) GSLI	1.78	2.65
(xi) Visitors's Hostel A/c	3.60	8.21
(xii)Leave Salary contribution	-	3.27
(xiii) Monthly membership fees	1.20	1.22
(xiv) NPS Legacy A/c	41.07	16.00
(xv) Sundry Payable- Fee from Non-reported Students	4.44	-
(xvi) Receipt against NPS	115.05	120.49
(xvii) Employees Welfare Payable	0.86	0.85
(xviii) Pension Contribution Payable	-	-
(xx) Group Personal Accident premium payable	1.59	-
(xxi) LIC Group Insurance - Scheme contract Payable	0.62	-
TOTAL	15,610.20	12,592.59

Place : Prayagraj
Date: 28-06-2019

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

Asth. Registrar(F&A)

Deputy Registrar (F&A)

Director

Balram Chandra
Partner
(M. No. 070875)

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

Payments	Current Year	Previous Year
I. Expenses		
(a) Establishment Expenses	2,056.62	2,056.41
(b) Academic Expenses	1,006.60	815.17
(c) Administrative Expenses	1,763.03	1,677.59
(d) Transportation Expenses	32.04	42.32
(e) Repairs & Maintenance	245.72	259.32
(f) Prior period expenses	207.24	-
(g) Finance Cost	0.68	0.55
II. Payments against Earmarked/Endowment Funds		
III. Payments against Sponsored Projects/Schemes		
(a) Sprintonic Project	-	2.50
(b) DST Grant	98.03	4.07
(c) Inspire Faculty Award Project (Net)		-
(d) TDIL LMT Project		-
(e) Mission Planning Project	2.00	-
(f) Navjana Technology	3.13	-
IV. Payments against Sponsored Fellowships/Scholarships		
(a) Ministry of Social Justice	7.51	46.89
(b) Post Doctoral PHD Scheme	2.10	3.35
(c) Others	13.64	35.98
(d) IOCL		-
V. Investments and Deposits made		
a) Out of Earmarked/Endowments funds		-
(i) Depreciation Fund	1,741.29	543.39
(ii) Endowment Fund	79.32	-
(iii) Corpus Fund	1,482.40	1,143.75
b) Other Fund	-	-
(i) Alumni Fund	732.36	380.65
(ii) CPF Fund	85.00	144.95
(iii) Retirement Benefit Fund	-	165.55
VI. Term Deposits with Scheduled Banks	189.90	1,034.81

Place : Prayagraj
Date: 28-06-2019

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

Astt. Registrar(F&A)

Deputy Registrar (F&A)

Director

Balram Chandra
Partner
(M. No. 070875)

**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD**

Payments	Current Year	Previous Year
VII. Expenditure on Fixed Assets and Capital Works-in-Progress		
(a) Fixed Assets		
(i) Buildings	40.49	36.97
(ii) Plant & Machinery	120.22	44.98
(iii) Electrical Installation and equipment	83.70	24.58
(iv) Scientific & Laboratory Equipment	1,382.42	109.09
(v) Office Equipment	28.32	34.28
(vi) Computers & Peripherals	119.84	495.62
(vii) Furniture, Fixtures & Fittings	250.83	43.57
(viii) Library Books & Scientific Journals	26.50	10.65
(ix) Small Value Assets	19.84	13.84
(x) Audio Visual Equipment	17.18	7.97
(xi) Sports Equipment	22.54	3.08
(x) Vehicle	0.19	-
(b) Capital Works-in-Progress	76.17	-
(c) Intangible		
(i) Computer Software	60.99	88.42
(ii) E-Journals	121.64	209.70
VIII. Other Payments including statutory payments		
(i) TDS	277.81	285.77
(ii) Service Tax	-	15.83
(iii) Advance Tax/TDS	-	-
(iv) GST	26.66	2.98
(v) Payment of CPF of Employee on Deputation	-	1.35
IX Refund of Grants		
X. Deposits and Advances		
(a) Security Deposit-Electricity	-	19.16
(b) Advance to Employee- Interest bearing	-	-
(c) Advance to Staff (Net)	-	5.82
(d) Advance to Others (Net)	-	112.99
(e) Advance CPWD	-	80.00
(f) Prepaid Expenses	8.43	4.08

Place : Prayagraj
Date: 28-06-2019

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

Asth. Registrar(F&A)

Deputy Registrar (F&A)

Director

Balram Chandra
Partner
(M. No. 070875)

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

Payments	Current Year	Previous Year
XI. Other Payments		
(a) Payment to Project A/c	-	123.25
(b) Payment out of CPF/GPF Fund	5.92	10.99
(c) Payment / Utilization from Alumni Fund	-	15.48
(d) IEEE Student Branch	0.28	0.05
(e) Student insurance account	34.48	19.70
(f) Refund of Security Deposit	-	-
(g) Indica Publisher & Distributors	-	0.37
(h) Payment/ Utilization of Depreciation Fund	49.12	27.24
(i) Fold Scope Project- DBT	4.89	-
(j) Payment to Fourth Partner Energy Pvt Ltd	8.26	31.33
(k) Mess Fees Refund/Trf to Council of Warden A/c	8.65	20.03
(l) Visitors Hostel	11.81	-
(m) Bank Charges	-	-
(n) Kumar Saurav-Educational Loan Payment	-	-
(o) Benevolent Fund	8.86	10.52
(p) Workshop (UBA) Project	0.20	-
(q) Tax deducted of Institute	8.11	12.36
(r) Gymkhana Fees	35.18	35.90
(s)Payment against provision for expenses made in last year	-	57.54
(t) GSLI	1.78	2.65
(u) NPS Legacy	51.44	4.93
(v) Leave salary contribution		-
(w) Monthly Membership Fees	1.20	1.23
(x) Employee Welfare Payable	0.86	0.85
(y) Payment against NPS	116.43	118.73
(z) Pension Contribution		-
(aa) GPF Payable	-	-
(ab) Group Personal Accident premium payable	1.59	-
(ac) LIC Group Insurance - Scheme contract Payable	0.62	-

Place : Prayagraj
Date: 28-06-2019

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

Astt. Registrar(F&A)

Deputy Registrar (F&A)

Director

Balram Chandra
Partner
(M. No. 070875)



INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

Payments	Current Year	Previous Year
XII. Closing balances		
a) Cash in hand		
b) Bank balances		
In Savings Accounts		
Institute Fund	2,120.87	1,581.52
Designated/Earmarked/Endowment Fund	675.27	382.81
Other Fund-Alumni Fund & CPF	32.00	127.12
TOTAL	15,610.20	12,592.59

Place : Prayagraj
Date: 28-06-2019

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

Astt. Registrar(F&A)

Deputy Registrar (F&A)

Director

Balram Chandra
Partner
(M. No. 070875)

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

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

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH-2019

RECEIPT	Current Year	Previous Year	PAYMENT	Current Year	Previous Year
I Opening Balance			I Expenses		
Bank Balance			a) Student Sports / Technical / Cultural Event Expenses	44,03,792.00	68,03,306.00
i) In Saving accounts	16,39,224.95	10,73,397.74	b) Maintenance of Swimming Pool	NIL	NIL
ii) In FDR accounts			c) Bank charges	7,293.00	NIL
			d) Administrative Expenses	67,040.00	NIL
II Grants Received From Govt. Of India			II Investment and deposits made		
			a) Out of Earmarked/Endowment funds	NIL	NIL
III Other Receipts (Specify)			III Expenditure on fixed Assets & Work-in- Progress		
a) EMD - Dream Makers	49,000.00	NIL	a) Purchase of fixed Assets	NIL	NIL
b) Travel Reimbursement for students	48,000.00	NIL	b) Expenditure on Capital/W.I.P	NIL	NIL
IV Other Income (Specify)			IV Other Payments (Specify)		
a) Gymkhana Fee	49,46,000.00	35,82,640.00	a) Loans refunded (less in fee receipt)	6,00,000.00	8,00,000.00
b) Interest rec. on SB- A/c	29,108.00	28,656.00	b) Advances - Staff & Students	2,47,000.00	NIL
c) Other receipt	NIL	5,27,075.00	c) Advances - M/s. Dream Makers	6,61,960.00	NIL
d) Loan from IIIT-A	NIL	14,00,000.00	d) Recoverable amount from M/s Dream Makers	19,00,000.00	
e) Fine Fee (Library)	NIL	NIL			
f) Swimming Pool (Reg. Fee)	2,97,270.00	NIL	V Closing Balance		
g) Seed Money from IIIT-A	2,00,000.00	10,00,000.00	a) In saving account (Canara-20510)	9,38,903.32	16,39,224.95
h) Sponsorship Receipts	13,18,297.37	15,80,762.21			
i) Advance from DIC Project	7,088.00	50,000.00			
j) Sale of T- Shirts	2,92,000.00	NIL			
TOTAL Rs.	88,25,988.32	92,42,530.95	TOTAL Rs.	88,25,988.32	92,42,530.95

Place: Prayagraj

Date: 28/06/2019

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

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

Balram Chandra
Partner
(M. No. 070875)

Director

Dy. Registrar (F&A)

Associate Dean (SA)

Asstt. Registrar (ASA)



INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

Scheme Name: IIT-A Visitors Hostel A/c

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH-2019

RECEIPT	Current Year	Previous Year	PAYMENT	Current Year	Previous Year
I Opening Balance					
Bank Balance			I Expenses		
i) In Saving accounts	24,69,644.00	23,64,899.00	a) Establishment Expenses	NIL	NIL
ii) In FDR accounts			b) Administrative Expenses	NIL	60,912.00
II Grants Received From Govt. Of India			II Investment and deposits made		
a) Earmarked/Endowment funds			a) Out of Earmarked/Endowment funds	NIL	NIL
b) Own Funds(Other Investment)			b) Out of own funds/Investment others	NIL	NIL
III Income on Investment from			III Expenditure on fixed Assets & Work-in- Progress		
a) Earmarked/Endowment funds			a) Purchase of fixed Assets	NIL	NIL
b) Own Funds(Other Investment)			b) Expenditure on Capital/W.I.P	NIL	NIL
IV Other Income (Specify)			IV Other Payments (Specify)		
a) Other receipts (Guest House Charges)	25,03,190.41	96,808.00	a) Loans & Advances	NIL	NIL
b) Interest rec. on SB- A/c	1,26,642.00	68,849.00	V Closing Balance		
			a) In saving account (IOB-24063)	50,99,476.41	24,69,644.00
TOTAL Rs.	50,99,476.41	25,30,556.00	TOTAL Rs.	50,99,476.41	25,30,556.00

Place: Prayagraj

Date: 28/06/2019

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

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

Asstt. Registrar (F&A)

Dy. Registrar (F&A)

Director

Balram Chandra
Partner
(M. No. 070875)

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

Scheme Name: Benevolent Fund (Student A/c)
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH-2019

(Amount in Rs.)				
RECEIPT	Current Year	Previous Year	PAYMENT	Current Year
I Opening Balance				
Bank Balance				
i) In Saving accounts			I Expenses	
ii) In FDR accounts	2,44,702.73	32,70,159.07	a) Establishment Expenses	NIL
II Grants Received			b) Administrative Expenses	53.10
From Govt. Of India				70.34
III Income on Investment from			II Investment and deposits made	
a) Earmarked/Endowment funds	NIL	NIL	a) Out of Earmarked/Endowment funds	43,00,000.00
b) Own Funds(Other Investment)	NIL	NIL	III Expenditure on fixed Assets &	
IV Investment and deposits matured			Work-in- Progress	
a) Out of Earmarked/Endowment funds	40,00,000.00	NIL	a) Purchase of fixed Assets	NIL
			b) Expenditure on Capital/W.I.P	NIL
V Other Income (Specify)			IV Other Payments (Specify)	
a) Interest rec. on SB- A/c	10,184.00	1,01,614.00	a) Loans, Advances, Transfer	NIL
b) Benevolent Fees	8,62,500.00	8,73,000.00	V Closing Balance	
c) Interest on FDR	3,37,241.00	NIL	a) In saving account (IOB-29402)	11,54,574.63
TOTAL Rs.	54,54,627.73	42,44,773.07	TOTAL Rs.	54,54,627.73
				42,44,773.07

Place: Prayagraj

Date: 28/06/2019

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

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

Balram Chandra
Partner
(M. No. 070875)

Director

Dy. Registrar (F&A)

Asstt. Registrar (F&A)

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

Scheme Name: Employee Welfare Fund A/c
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH-2019



Indian Institute of Information Technology, Allahabad

RECEIPT		Current Year	Previous Year	PAYMENT	Current Year	Previous Year
I Opening Balance						
Bank Balance						
i) In Saving accounts		62,466.86	4,38,372.00	<u>Expenses</u>	NIL	NIL
ii) In FDR accounts		3,59,222.92	3,59,222.92	a) Establishment Expenses	67.26	27.14
				b) Administrative Expenses		
II Grants Received				II Investment and deposits made		
From Govt. Of India				a) Out of Earmarked/Endowment funds	9,49,000.00	4,75,000.00
III Income on Investment from				III Expenditure on fixed Assets & Work-in- Progress		
a) Earmarked/Endowment funds				a) Purchase of fixed Assets	NIL	NIL
b) Own Funds(Other Investment)				b) Expenditure on Capital/W.I.P	NIL	NIL
c) Maturity of FDR		4,75,000.00				
IV Other Income (Specify)				IV Other Payments (Specify)		
a) Interest rec. on SB- A/c		3,286.00	13,748.00	a) Loans, Advances, Transfer/ (TDS)	NIL	NIL
b) EWF		85,738.00	85,374.00	V Closing Balance		
c) Interest on FDR		1,24,962.00		a) In saving account (Bank of India-16770)	1,61,692.52	62,466.86
d) Refund of TDS		84.00		b) In FDR		3,59,222.92
TOTAL Rs.		11,10,759.78	8,96,716.92	TOTAL Rs.	11,10,759.78	8,96,716.92

Place: Prayagraj
 Date: 28/06/2019

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

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

Balram Chandra
 Partner
 (M. No. 070875)

Director

Dy. Registrar (F&A)

Asstt. Registrar (F&A)

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-2019

(Amount in Rs.)					
RECEIPT	Current Year	Previous Year	PAYMENT	Current Year	Previous Year
<u>I Opening Balance</u>			<u>I Expenses</u>		
Bank Balance			a) Establishment Expenses	NIL	NIL
i) In Saving accounts	2,98,51,634.33	1,79,14,698.48	b) Expenditure on Mess bills/Misc Expenses	3,24,07,956.50	4,29,80,652.00
ii) In FDR accounts					
<u>II Grants Received</u>			<u>II Investment and deposits made</u>		
From Govt. Of India			a) Out of Earmarked/Endowment funds	NIL	NIL
<u>III Income on Investment from</u>			<u>III Expenditure on fixed Assets & Work-in- Progress</u>		
a) Earmarked/Endowment funds			a) Purchase of fixed Assets	NIL	NIL
b) Own Funds(Other Investment)			b) Expenditure on Capital/W.I.P	NIL	NIL
<u>IV Other Income (Specify)</u>			<u>IV Other Payments (Specify)</u>		
a) Interest rec. on SB- A/c	11,02,426.00	9,26,053.00	a) Transfer of Tuition Fee	NIL	1,20,100.00
b) Mess Fees	4,95,25,922.20	5,62,16,649.85	b) Refund of Mess fees	1,29,83,136.00	23,05,015.00
c) Tender Fee/Misc. receipts	24,004.31	NIL			
			<u>V Closing Balance</u>		
<u>V Other Receipts</u>			a) In saving account (IOB-60854)	27,56,685.83	2,98,51,634.33
a) Receipts from IIIT-A for expenses	NIL	2,00,000.00	b) In saving account (HDFC-89533)	3,30,58,858.51	NIL
b) Tuition fee of IIITA & IIITL students	2,02,650.00	NIL			
c) Security Deposit from Vendors	5,00,000.00	NIL			
TOTAL Rs.	8,12,06,636.84	7,52,57,401.33	TOTAL Rs.	8,12,06,636.84	7,52,57,401.33

Place: Prayagraj
 Date: 28/06/2019

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

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

Balram Chandra
 Partner
 (M. No. 070875)

Director

Dy. Registrar (F&A)

Chairman (COW)

Asstt. Registrar (ASA)

**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-2019**

RECEIPT		Current Year	Previous Year	PAYMENT	Current Year	Previous Year
I	<u>Opening Balance</u>			<u>Expenses</u>		
	Bank Balance			a) Premium - Insurance Company	10,42,200.00	10,00,080.00
	i) In Saving accounts	32,94,414.12	83,18,981.82	b) Student Medical Expenses	2,73,388.00	3,26,826.70
				c) Bank Charges	53.10	NIL
II	<u>Grants Received</u>					
	From Govt. Of India	NIL	NIL	<u>Investment and deposits made</u>		
				a) Out of Earmarked/Endowment funds	81,00,000.00	75,00,000.00
III	<u>Income on Investment from</u>					
	a) Earmarked/Endowment funds	NIL	NIL	<u>Expenditure on fixed Assets &</u>		
	b) Own Funds(Other Investment)	NIL	NIL	<u>Work-in- Progress</u>	NIL	NIL
				a) Purchase of fixed Assets	NIL	NIL
IV	<u>Investment and deposits matured</u>			b) Expenditure on Capital/W.I.P		
	a) Out of Earmarked/Endowment funds	75,00,000.00	NIL			
				<u>Other Payments (Specify)</u>		
V	<u>Other Income (Specify)</u>			a) Loans, Advances, Transfer	NIL	NIL
	a) Other receipt	1,662.00	1,878.00			
	b) Interest rec. on SB- A/c	97,794.00	2,60,961.00			
	c) Insurance Cum Welfare Fees	34,48,000.00	35,39,500.00	<u>Closing Balance</u>		
	d) Interest on FDR	6,32,328.00	NIL	a) In saving account (IOB-28870)	55,58,557.02	32,94,414.12
TOTAL Rs.		1,49,74,198.12	1,21,21,320.82	TOTAL Rs.	1,49,74,198.12	1,21,21,320.82

Place: Prayagraj

Date: 28/06/2019

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

for Balram Chandra & Associates
Chartered Accountants
(FRN: 002817C)Balram Chandra
Partner
(M. No. 070875)

Director

Associate Dean (SA)

Asstt. Registrar (ASA)