

Statement of Audited Annual Accounts FY 2019-20



INDIAN INSTITUTE OF INFORMATION TECHNOLOGY ALLAHABAD



INDIAN INSTITUTE OF INFORMATION TECHNOLOGY ALLAHABAD INDEX

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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 31.03.2020, Income & Expenditure Account and the Statement of Receipts & Payments of IIIT-A from the year 2019-2020 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 2019-2020. 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 2019-2020 that have been complied for submission to Govt. of India.


(Prof. P. Nagabhushan)
Director



स्पीड पोस्ट द्वारा



कार्यालय महानिदेशक लेखापरीक्षा (केन्द्रीय) लखनऊ
शाखा कार्यालय – प्रयागराज
Office of the Director General of Audit (Central) Lucknow
Branch Office – Prayagraj
15-ए, दयानन्द मार्ग, सत्यनिष्ठा भवन, प्रयागराज
15-A, Dayanand Marg, Satyanishtha Bhawan, Prayagraj – 211 001

पत्र सं० म.नि.ले.प. (कें)/एस.ए.आर.-51/2021-22/ दिनांक: .03.2021

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 2019-20 के लेखों पर पृथक लेखापरीक्षा प्रतिवेदन

महोदय,

इस पत्र के माध्यम से भारतीय सूचना प्रौद्योगिकी संस्थान, इलाहाबाद के वर्ष 2019-20 के लेखों पर पृथक लेखापरीक्षा प्रतिवेदन (अंग्रेजी) तथा वार्षिक लेख की प्रति अग्रसारित की जा रही है।

2. कृपया सुनिश्चित करें कि पृथक लेखापरीक्षा प्रतिवेदन एवं सम्बन्धित लेख 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,
—हस्ता—

महानिदेशक लेखापरीक्षा (केन्द्रीय)

पत्र सं० म.नि.ले.प. (कें)/एस.ए.आर.-51/2021-22/०१ दिनांक: ०५.०३.२०२१

निदेशक ,भारतीय सूचना प्रौद्योगिकी संस्थान, देवघाट झलवा, इलाहाबाद-211012 को उसके वर्ष 2019-20 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 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, 2020

We have audited the attached Balance Sheet of the Indian Institute of Information Technology, Allahabad (Institute) as at 31 March 2020, 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 (Act).

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 as required under section 30(1) of the Act in so far as it appears from our examination of such books.

(iv) We further report that:

(A) Balance Sheet

(A.1) Current Liabilities & Provisions ₹ 5250.18 lakh

The above included ₹ 19.01 lakh pertaining to Self-Financed Workshops received through registration of participants which does not belong to the Institute. This resulted in overstatement of 'Assets' and 'Liabilities' by ₹ 19.01 lakh each.

(A.2) The Institute did not make separate account for GPF and CPF and included ₹ 467.48 lakh (CPF ₹ 193.11 and GPF ₹ 274.37 lakh) in its Balance Sheet. This resulted in overstatement of the Current Liability and Assets by ₹ 467.48 lakh each. The Institute needs to prepare separate accounts for GPF and CPF incorporating the figures suitably.

(B) Grants in Aid

The Institute received grants-in-aid of ₹ 4708.00 lakh (OH:35 ₹ 909.00 lakh, OH:31 ₹ 2050.00 lakh, OH:36 ₹ 1749.00 lakh) and earned interest on the unutilised grant ₹ 67.95 lakh (OH:35 ₹ 50.17 lakh, OH:31 ₹ 9.26 lakh, OH:36 ₹ 8.52 lakh). After taking opening balance of ₹ 929.94 lakh (OH:35 ₹ 714.42 lakh, OH:31 nil, OH:36 ₹ 215.52 lakh) into account the total fund available worked out to ₹ 5705.89 lakh. The Institute utilized ₹ 6420.33 lakh (OH:35 ₹ 754.47 lakh, OH:31 ₹ 3550.55 lakh, OH:36 ₹ 2115.31 lakh) leaving a balance of ₹ 919.12 lakh under the head OH:35. The excess expenditure ₹ 1633.56 lakh (OH:31 ₹ 1491.29 lakh, OH:36 ₹ 142.27 lakh) were met out from internal resources of the Institute.

(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, 2020, 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

Director General of Audit (Central)

Place: Lucknow

Date: 1.4.2021



Annexure

1. Adequacy of Internal Audit System:

Internal Audit of the Institute has not been conducted only pre audit has been conducted during 2019-20.

2. Adequacy of Internal Control System:

From the records which were test checked, no deficiency was found in internal control system.

3. System of physical verification of Fixed Assets.

Physical verification of fixed assets has been conducted for the year 2019-20.

4. System of physical verification of Inventories

Physical verification of inventories has been conducted for the year 2019-20.

5. Regularity in payment of Statutory dues

The Institute is regular in payment of statutory dues.

Dy. Director (CE)



Statement of Audited Annual Accounts FY 2019-20



**BALANCE SHEET AS ON
31st March 2020**



INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

BALANCE SHEET AS ON 31.03.2020

SOURCES OF FUNDS		Amount In Lacs	
	Schedule	Current Year	Previous Year
CAPITAL FUND	1	26,065.76	27,153.90
DESIGNATED/EARMARKED/ENDOWMENT FUNDS	2	6,550.99	6,128.76
CURRENT LIABILITIES & PROVISIONS	3	5,250.18	3,893.49
TOTAL		37,866.93	37,176.15
APPLICATION OF FUNDS		Current Year	Previous Year
	Schedule		
FIXED ASSETS	4		
Tangible Assets		24,036.64	24,726.37
Intangible Assets		113.93	196.40
Capital Works-In-Progress		1,538.08	928.26
INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS	5		
Long Term		5,100.60	5,012.24
Short Term		-	-
INVESTMENTS-OTHERS	6	310.95	310.95
CURRENT ASSETS	7	5,294.80	4,497.16
LOANS, ADVANCES & DEPOSITS	8	1,471.93	1,504.76
TOTAL		37,866.93	37,176.15

Place : Prayagraj
Date: 09-11-2020

Astt. Registrar(F&A)

Registrar

Director

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

Tushar Pandey
Partner
(M. No. 407477)



INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2020

		Amount In Lacs	
Particulars	Schedule	Current Year	Previous Year
INCOME			
Academic Receipts	9	1,944.37	1,705.40
Grants/Subsidies	10	4,032.30	3,456.61
Income from investments	11	2.94	-
Interest earned	12	28.01	24.37
Other Income	13	132.75	157.43
Prior Period Income	14	1.23	-
TOTAL(A)		6,141.60	5,343.81
EXPENDITURE			
Staff Payments & Benefits (Establishment expenses)	15	3,352.94	2,144.68
Academic Expenses	16	1,184.83	1,005.48
Administrative & General Expenses	17	1,890.64	1,837.06
Transportation Expenses	18	36.28	32.41
Repairs & Maintenance	19	232.95	261.03
Finance Costs	20	0.96	0.68
Depreciation	4	1,267.93	1,325.75
Other Expenses	21	-	-
Prior Period Expenses	22	8.30	207.24
TOTAL(B)		7,974.84	6,814.33
Balance being excess of Income over Expenditure (A-B)		(1,833.24)	(1,470.52)
Transfer to/from Designated Fund		-	-
Building fund		-	-
Others (specify)		-	-
Balance Being Surplus/(Deficit) Carried to Capital Fund		(1,833.24)	(1,470.52)
Significant Accounting Policies	23		
Contingent Liabilities and Notes to Accounts	24		

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

Tushar Pandey
Partner
(M. No. 407477)

Astt. Registrar(F&A)

Registrar

Director



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	27,153.90	27,280.46
Add: Contributions towards Capital Fund		
Add: Grants from UGC, Government of India and State Government to the extent utilized for capital expenditure	754.47	661.58
Provision required on 31.03.20 as per Actuarial Valuation (d)	-	49.12
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	-	461.95
Add: Other additions-Employer share of CPF due to shift to GPF	-	171.31
Add: Excess of income over expenditure transferred from the Income & Expenditure Account		
Total	27,908.37	28,624.42
(Deduct) Deficit transferred from the Income & Expenditure Account	1,833.24	1,470.52
Transferred to Corpus Fund A/c	9.37	-
Transferred to Various Fund A/c		
Balance at the year end	26,065.76	27,153.90

Place : Prayagraj
Date: 09-11-2020

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

Tushar Pandey
Partner
(M. No. 407477)

Astt. Registrar(F&A) Registrar Director



INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

SCHEDULE-2 DESIGNATED/EARMARKED/ENDOWMENT FUND

Particulars	Fund wise Breakup (Current Year)			Amount in Lacs	
	Endowment Funds	Corpus Fund	Depreciation Reserve Fund	Total	Previous Year
A.					
a) Opening balance	75.16	4,112.29	1,941.31	6,128.77	6,211.09
b) Additions during the year	-	-	-	-	-
c) Income from investments made of the funds	-	74.32	30.40	104.72	159.30
d) Accrued Interest on Investments/Advances	6.54	190.57	108.89	306.00	262.63
e) Interest on Savings Bank a/c	0.21	1.47	0.45	2.13	6.80
f) Other additions (Specify nature) Refund of TDS/NPS Legacy	0.18	9.20	-	9.37	-
Total (A)	82.09	4,387.85	2,081.05	6,550.99	6,639.83
B.					
Utilisation/Expenditure towards objectives of funds					
ii) Capital Expenditure	-	-	-	-	49.12
ii) Revenue Expenditure	-	-	-	-	461.95
Total (B)	-	-	-	-	511.07
Closing balance at the year end(A-B)	82.09	4,387.85	2,081.05	6,550.99	6,128.76
Represented by					
Cash And Bank Balances	2.85	339.71	364.06	706.62	675.28
Investments	84.32	3,463.57	1,552.71	5,100.60	5,012.24
Interest accrued but not due	8.63	494.38	147.06	650.07	426.69
TDS	0.04	10.03	16.81	26.88	27.57
Total	95.84	4,307.68	2,080.64	6,484.16	6,141.78

Difference

Note-1: Difference of Rs. 13.75 Lacs is due to credit of Interest on FDR of Corpus Fund in to Endowment Fund which will be transferred in F/Y 2020-21.
Note-2: Difference of Rs. 80.17 Lacs is due to short-term loan given from Corpus Fund (net of refund) for recurring expenses of the Institute.

Place : Prayagraj
Date: 09-11-2020

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

Tushar Pandey
Partner
(M. No. 407477)

Astt. Registrar(F&A) Registrar Director



INDIAN INSTITUTE OF INFORMATION TECHNOLOGY ALLAHABAD

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

SCHEDULE 2A- ENDOWMENT FUNDS

Sr. No.	Name of the Endowment	Opening Balance		Additions during the Year		Adjustments during the year	Total		Expenditure on the object during the year	Closing Balance			Amount in Lacs
		Endowment/ Contribution	Accumulated Interest	Endowment	Interest		Endowment	Accumulated Interest		Endowment	Accumulated Interest	Total	
1	2	3		4	5	6	7=3+4+5+6		8		9=7-8		
1	Medal Fund		57.70	0.18	5.18	-	5.36	5.36	-				63.06
2	Megha Goel Scholarship A/c		7.28	-	0.65	-	0.65	0.65	-				7.94
3	SC/ST Student Scholarship A/c		10.18	-	0.91	-	0.91	0.91	-				11.09
	Total		75.16	0.18	6.75	-	6.93	6.93	-				82.09

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: 09-11-2020

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

Tushar Pandey
Partner
(M. No. 407477)

Director

Registrar

Astt. Registrar(F&A)

STATEMENT OF AUDIT ANNUAL ACCOUNTS 2019-20



INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

SCHEDULE 3-CURRENT LIABILITIES & PROVISIONS

	Schedule	Amount in Lacs	
		Current Year	Previous Year
A. CURRENT LIABILITIES			
1. Deposits from staff		-	-
2. Deposits from students		-	-
3. Sundry Creditors			
a) For Goods & Services		91.46	33.92
b) Others		0.05	-
4. Deposit-Others (including EMD, Security Deposit)		90.04	75.36
5. Statutory Liabilities (GPF, TDS, WC, TAX, CPF, GIS, NPS)			
a) Overdue		0.00	8.17
b) GST Payable		9.22	11.70
c) Others		0.59	0.49
6. Other Current Liabilities			
a) Salaries		0.41	0.41
b) Receipts against sponsored projects			
i) Sponsored Projects A/c (Separate Receipt & Payment attached)	3 (a)	217.32	249.41
c) Receipts against sponsored fellowships & scholarships	3 (b)	27.57	37.00
d) Unutilised Grants	3 (c)	919.13	929.95
e) Grants in Advance		-	-
f) Self-Financed Workshops		19.01	-
g) Other funds			
(i) CPF Fund		193.11	146.27
(ii) Alumni Fund		1,348.88	1,217.53
(iii) GPF Fund		274.37	247.64
(iv) Leave Encashment & Gratuity Fund		38.55	-

Place : Prayagraj
Date: 09-11-2020

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

Tushar Pandey
Partner
(M. No. 407477)

Director

Registrar

Astt. Registrar(F&A)

Place : Prayagraj
 Date: 09-11-2020

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

Director

Tushar Pandey
Partner
(M. No. 407477)

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

SCHEDULE 3 (a)- SPONSORED PROJECTS

Sr. No.	Name of the Project	Opening Balance		Receipts/ 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	4.77		0.18	4.95	2.35	2.60	
2	Allahabad High Court Digitilization	1.79		0.01	1.80	1.80	-	
3	Development Of New Method And Algorithms To Identify Exon-Intron Boundary And Finding Signatory Signal Pattern For Genetic Engineering Like Autism	2.34		0.08	2.43	-	2.43	
4	Disaster Management System For Large Scale Deployment Of Sensor Network Using a Fault Tolherent Mechanism	27.41		0.97	28.38	1.23	27.15	
5	Distributing Industrial Optimization Tasks To Rural Worker-Indo UK Burd Project	0.31		0.01	0.32	-	0.32	
6	Inspire Faculty Award-IFA-12-ENG-39	0.26		0.01	0.27	-	0.27	
7	Design Innovation Center	30.58		1.08	31.66	15.35	16.31	

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

Director

Tushar Pandey
Partner
(M. No. 407477)

8	Special Manpower Development Program	13.97		25.42	39.39	21.02	18.37	
9	Graphene transistors on Different Hign-k Dielectrics as Performance Boosters	3.09		0.10	3.19	3.08	0.11	
10	A Novel Water Purification System with Silver Nanoparticle coated Micro-Channel	1.00		0.03	1.03	0.29	0.74	
11	Colour bar Coded, Gold Nanoparticle Coated, Embedded, Magnetic Microparticle for Lab on Chip Localized Surface Plasmon Based Label Free Multiplexed Biossays	0.65		7.57	8.22	6.13	2.09	
12	Global Initiative on Academic network	0.23		0.01	0.24	-	0.24	
13	Silicon Nanowires: Professional Compact Model of Scaled Thermoelectric Figure of Merit for Energy Harvesting	4.61		0.10	4.71	4.65	0.06	
14	Mission Planning using Sampling Based Techniques	0.07		2.40	2.47	2.17	0.30	
15	Physical Layer Security in Cooperative Congnitive Relay Networks	7.47		3.86	11.33	6.81	4.52	
16	Design and Development of Software Packages (s) for Image Illumination Normalization and coloring of the IR Images	0.19		9.78	9.97	9.93	0.04	
17	IMPRINT India initiative	11.21		0.38	11.59	1.95	9.64	
18	Investigations on Chalcogenide Photodetectors	5.30		7.76	13.06	8.07	4.99	
19	Medical Cyber Physical System for lifestyle diseases using Big Data Analytics	4.59		0.12	4.72	2.71	2.01	

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

Tushar Pandey
Partner
(M. No. 407477)

Director

Registrar

Astt. Registrar(F&A)

Place : Prayagraj
Date: 09-11-2020

20	National Post-Doctoral Fellowship Scheme	0.01		-	0.01	-	0.01	
21	Fold Scope DBT	1.11		0.67	1.78	1.63	0.15	
22	Near Horizon Structure of Black Holes	6.68		0.20	6.88	5.55	1.33	
23	Cyber Physical Security in Energy Infrastructure of Smart Cities (CPSEC)	11.28		0.23	11.51	7.76	3.75	
24	Newgen Innovation & Entrepreneurship Development Centre	56.65		1.78	58.43	23.45	34.98	
25	Real Time Complex Processing and Analytics for Smart Buildings	11.10		0.32	11.42	5.75	5.67	
26	Design and Development of Dimensionality Reduction Techniques for Cyber Physical Systems	18.74		0.57	19.31	3.57	15.74	
27	Transdfferentiation Of Mesenchymal Stem Cells Into Functional Neurons On Biodegradable Nanomaterial Scaffolds	19.50		0.58	20.08	15.89	4.19	
28	Hindi to English Machine Translation System for Judicial domain	4.02		14.93	18.95	16.19	2.76	
29	Popularizing the benefits of Information and Communication Technology (ICT) among the farmers and rural population in Prayagraj, UP	0.00		10.51	10.51	10.34	0.17	
30	GenomeIndia: Cataloguing the Genetic Variation in Indians	0.00		23.28	23.28	1.03	22.25	
31	Realisation of Pradhan Mantri Jan Dhan Yojna (PMJDY)	0.00		2.83	2.83	2.76	0.07	
32	Scheduling of Precedence tasks with DVFS and Duplication on heterogeneous multiprocessors	0.00		7.19	7.19	3.48	3.71	
33	Development of Secure IoT Communication using the Blockchain Technology	0.00		10.14	10.14	4.19	5.95	

for Balram Chandra & Associates
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Place : Prayagraj
Date: 09-11-2020



INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

34	Design and Optimize novel molecules as lipase inhibitors using CADD methodologies	0.00		3.90	3.90	0.24	3.66	
35	Modeling And Simulation Of Environmental And Occupational Epidemiology Data In Indian Context An Ontology Based Data Mining Approach	0.00		10.48	10.48	0.75	9.73	
36	Low Power-High Speed True Random Number Generator for Cryptographic and Security Applications	0.00		11.16	11.16	4.37	6.79	
37	Image Super Resolution (DRDO)	-		4.91	4.91	0.67	4.24	
	Total	248.93	-	163.53	412.47	195.15	217.32	-

Place : Prayagraj
Date: 09-11-2020

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

Astt. Registrar(F&A) Registrar Director
Tushar Pandey Partner (M. No. 407477)



INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

SCHEDULE 3(b)- SPONSORED FELLOWSHIPS AND SCHOLARSHIPS

Sr. No.	Name of Sponsor	Opening Balance as on 01.04.2019				Transactions during the year		Closing Balance As on 31.03.2020	
		CR.	DR			CR.	DR.	CR.	DR.
		3	4			0	6	7=3+5-6	8
1	2								
1	University Grants Commission	-	-			-	-	-	-
2	Ministry of Social Justice	10.61	-			7.58	10.73	7.46	-
3	Ministry of Social Justice (Amethi)	0.03				-	-	0.03	
4	Others (Specify individually)	-	-			-	-	-	-
a	Others (States sponsored)	25.35	-			24.96	30.25	20.07	-
b	Post Doctoral PHD Scheme	1.01	-			-	1.00	0.01	
c	Bihar State Scholarship	-	-			0.76	0.76	-	
	Total	37.00	-			33.30	42.74	27.57	-

Place : Prayagraj
Date: 09-11-2020

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

Astt. Registrar(F&A) Registrar Director
Tushar Pandey Partner (M. No. 407477)

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

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

		Amount in Lacs	
		Current Year	Previous Year
A. Non Recurring- OH 35 Creation of Assets: Government of India			
Balance B/F		714.43	996.56
Add: Receipts during the year		959.17	379.45
	Total (a)	1,673.60	1,376.01
Less: Refunds		-	-
Less: Utilized for Revenue Expenditure		-	-
Less: Utilized for Capital Expenditure		754.47	661.58
	Total (b)	754.47	661.58
Unutilized carried forward (a-b)		919.13	714.43
B. Recurring Grant- OH31 Non Salary: Government of India			
Balance B/F		-	-
Add: Receipts during the year		2,059.26	1,464.66
	Total (c)	2,059.26	1,464.66
Less: Refunds		-	-
Less: Utilized for Revenue Expenditure		3,550.55	1,464.66
Less: Utilized for Capital Expenditure		-	-
	Total (d)	3,550.55	1,464.66
Unutilized carried forward (c-d)		-	-
C. Recurring Grant- OH 36 Salary: Government of India			
Balance B/F		215.52	-
Add: Receipts during the year		1,757.52	2,207.48
	Total (e)	1,973.04	2,207.48
Less: Refunds		-	-
Less: Utilized for Revenue Expenditure		2,115.31	1,991.95
Less: Utilized for Capital Expenditure		-	-
	Total (f)	2,115.31	1,991.95
Unutilized carried forward (e-f)		-	215.52
	Grand Total (A+B+C)	919.13	929.95

Place : Prayagraj
Date: 09-11-2020

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

Astt. Registrar(F&A) Registrar Director

Tushar Pandey
Partner
(M. No. 407477)

STATEMENT OF AUDIT ANNUAL ACCOUNTS 2019-20

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

SCHEDULE 4- FIXED ASSETS

S.No.	Assets Heads	Rate	Gross Block			Depreciation for the Year 2019-20			Net Block	
			Op. Balance 01.04.2019	Additions	Deductions/ Adjustment	CI Balance	Depreciation for the year	Deductions/Ad justment	Total Depreciation	31.03.2020 31.03.2019
1	Land		1,573.87	-	-	1,573.87	-	-	-	1,573.87
2	Site Development		-	-	-	-	-	-	-	-
3	Buildings	2%	25,903.46	26.69	-	25,930.15	518.60	-	6,960.89	18,969.26
4	Roads & Bridges	2%	-	-	-	-	-	-	-	19,461.17
5	Tubewells & Water Supply	2%	-	-	-	-	-	-	-	-
6	Sewerage & Drainage	2%	-	-	-	-	-	-	-	-
7	Electrical Installation and equipment	5%	124.61	19.93	-	144.55	10.12	-	17.30	127.24
8	Plant & Machinery	5%	569.53	28.43	-	597.96	199.61	-	229.08	368.87
9	Scientific & Laboratory Equipment	8%	3,831.39	74.92	-	3,906.31	2,191.11	-	2,341.02	1,565.30
10	Office Equipment	7.50%	113.77	9.26	-	123.03	23.80	9.16	32.96	90.07
11	Audio Visual Equipment	7.50%	39.33	23.95	-	63.28	5.91	4.72	10.63	52.65
12	Computers & Peripherals	20%	2,748.78	165.49	-	2,914.28	2,189.88	-	2,391.73	522.55
13	Furniture, Fixtures & Fittings	7.50%	1,536.48	17.26	-	1,553.74	922.29	-	1,038.64	515.09
14	Vehicles	10%	133.04	0.99	4.45	129.58	66.50	-4.23	69.72	59.86
15	Library Books & Scientific Journals	10%	1,927.17	2.07	-	1,929.23	1,747.44	13.59	1,761.03	168.21
16	Sports Equipments	10%	27.40	2.83	-	30.23	3.53	3.02	6.55	23.68
17	Small Value Assets	100%	37.43	10.23	-	47.66	37.43	-	47.66	-
	Total - (A)		38,566.27	382.04	4.45	38,943.86	13,839.90	-4.23	14,907.22	24,036.64
18	Capital Work in Progress - (B)		928.27	617.19	7.38	1,538.08	-	-	-	1,538.08
										928.27

S.No.	Intangible Assets	Rate	Gross Block			Depreciation for the Year 2019-20			Net Block	
			Op. Balance 01.04.2019	Additions	-	CI Balance	Amortization for the year	Deductions/Ad justment	Total Amortization/ Adjustments	31.03.2020 31.03.2019
19	Computer Software	40%	237.63	27.89	-	265.52	53.24	-	236.59	28.93
20	E-Journals	40%	555.79	86.02	-	641.81	143.14	-	556.81	85.00
21	Patents		-	-	-	-	-	-	-	-
	Total - (C)		793.43	113.91	-	907.33	196.38	-	793.40	113.93
	Grand Total (A+B+C)		40,287.98	1,113.15	11.83	41,389.30	1,267.93	-4.23	15,700.62	25,688.65
										25,851.04

Place : Prayagraj
Date: 09-11-2020

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

Astt. Registrar(F&A) Registrar Director

Tushar Pandey
Partner
(M. No. 407477)



INDIAN INSTITUTE OF INFORMATION TECHNOLOGY ALLAHABAD

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

S.No.	Assets Heads	Gross Block				Depreciation for the Year 2019-20			Net Block	
		Op. Balance 01.04.2019	Additions	Deductions/ Adjustment	CI Balance	Dep Opening Balance	Depreciation for the year	Deductions/A djustment	Total Depreciatio n	31.03.2020 31.03.2019
1	Land	-	-	-	-	-	-	-	-	-
2	Site Development	-	-	-	-	-	-	-	-	-
3	Buildings	2%	77.46	26.69	-	104.15	2.27	2.08	4.36	99.79 75.19
4	Roads & Bridges	2%	-	-	-	-	-	-	-	-
5	Tubewells & Water Supply	2%	-	-	-	-	-	-	-	-
6	Sewerage & Drainage	2%	-	-	-	-	-	-	-	-
7	Electrical Installation and equipment	5%	108.27	19.93	-	128.21	6.58	6.41	12.99	115.21 101.69
8	Plant & Machinery	5%	344.32	28.43	-	372.75	27.05	18.64	45.69	327.07 317.27
9	Scientific & Laboratory Equipment	8%	1,566.32	74.92	-	1,641.24	133.32	131.30	264.62	1,376.62 1,433.00
10	Office Equipment	7.50%	62.03	9.26	-	71.29	6.99	5.35	12.34	58.95 55.04
11	Audio Visual Equipment	7.50%	25.14	23.95	-	49.09	2.44	3.68	6.12	42.96 22.70
12	Computers & Peripherals	20%	615.94	165.49	-	781.43	202.48	156.29	358.77	422.66 413.46
13	Furniture, Fixtures & Fittings	7.50%	294.24	17.26	-	311.50	25.08	23.36	48.45	263.05 269.16
14	Vehicles	10%	0.20	0.99	-	1.19	0.02	0.12	0.14	1.05 0.18
15	Library Books & Scientific Journals	10%	37.16	2.07	-	39.22	4.68	3.92	8.60	30.62 32.48
16	Sports Equipments	10%	24.99	2.83	-	27.82	2.72	2.78	5.51	22.31 22.27
17	Small Value Assets	100%	32.08	10.23	-	42.31	32.08	10.23	42.31	-0.00 -0.00
	Total (A)	3,188.16	382.04	-	3,570.20	445.73	364.16	-	809.89	2,742.43
18	Capital Work in Progress (B)	918.67	613.40	-	1,532.07	0	0	0	-	1,532.07 918.67

S.No.	Intangible Assets	Op. Balance 01.04.2019	Additions	Deductions/ Adjustment	CI Balance	Dep Opening Balance	Amortization for the year	Deductions/A djustment	Total Amortizati on/Adjust ments	31.03.2020 31.03.2019
19	Computer Software	40%	149.41	27.89	177.30	66.23	37.65		103.87	73.43 66.23
20	E-Journals	40%	376.68	86.02	462.70	175.31	104.53		279.85	182.85 175.31
21	Patents									
	Total (C)	526.09	113.91	-	640.00	241.54	142.18	-	383.72	256.28 241.54

Grand Total (A+B+C)		4,632.91	1,109.35	-	5,742.27	687.27	506.34	-	1,193.61	4,548.66 3,902.63
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Disclosures are from F/Y 2017-18
Place : Prayagraj
Date: 09-11-2020

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

Tushar Pandey
Partner
(M. No. 407477)

Director

Registrar

Astt. Registrar(F&A)

SCHEDULE 4 B- Recurring Grant-OH:31 General

S.No.	Assets Heads	Gross Block				Depreciation for the Year 2019-20			Net Block	
		Op. Balance 01.04.2019	Additions	Deduction s/Adjustm ent	CI Balance	Dep Opening Balance	Depreciation for the year	Deductions/A djustment	Total Depreciation	31.03.2020 31.03.2019
1	Land	-	-	-	-	-	-	-	-	-
2	Site Development	-	-	-	-	-	-	-	-	-
3	Buildings	2%	-	-	-	-	-	-	-	-
4	Roads & Bridges	2%	-	-	-	-	-	-	-	-
5	Tubewells & Water Supply	2%	-	-	-	-	-	-	-	-
6	Sewerage & Drainage	2%	-	-	-	-	-	-	-	-
7	Electrical Installation and equipment	5%	-	-	-	-	-	-	-	-
8	Plant & Machinery	5%	-	-	-	-	-	-	-	-
9	Scientific & Laboratory Equipment	8%	0.18	-	0.18	0.03	0.01	-	0.04	0.14 0.15
10	Office Equipment	7.50%	0.57	-	0.57	0.09	0.04	-	0.13	0.44 0.48
11	Audio Visual Equipment	7.50%	-	-	-	-	-	-	-	-
12	Computers & Peripherals	20%	-	-	-	-	-	-	-	-
13	Furniture, Fixtures & Fittings	7.50%	0.16	-	0.16	0.02	0.01	-	0.04	0.12 0.13
14	Vehicles	10%	-	-	-	-	-	-	-	-
15	Library Books & Scientific Journals	10%	-	-	-	-	-	-	-	-
16	Sports Equipments	10%	0.63	-	0.63	0.13	0.06	-	0.19	0.44 0.51
17	Small Value Assets	100%	1.61	-	1.61	1.61	-	-	1.61	- -
	Total (A)	3.15	-	-	3.15	1.87	0.12	-	1.99	1.14 1.27
18	Capital Work in Progress (B)	4.47	-	-	4.47	-	-	-	-	4.47 4.47

S.No.	Intangible Assets	Op. Balance 01.04.2019	Additions	Deduction s/Adjustm ent	CI Balance	Dep Opening Balance	Amortization for the year	Deductions/A djustment	Total Amortization/ Adjustments	31.03.2020 31.03.2019
19	Computer Software	40%	-	-	-	-	-	-	-	-
20	E-Journals	40%	-	-	-	-	-	-	-	-
21	Patents		-	-	-	-	-	-	-	-
	Total (C)	-	-	-	-	-	-	-	-	-

Grand Total (A+B+C)		7.62	-	-	7.62	1.87	0.12	-	1.99	5.62 5.75
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Disclosures are from F/Y 2017-18
Place : Prayagraj
Date: 09-11-2020

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

Tushar Pandey
Partner
(M. No. 407477)

Director

Registrar

Astt. Registrar(F&A)



STATEMENT OF AUDIT ANNUAL ACCOUNTS 2019-20



INDIAN INSTITUTE OF INFORMATION TECHNOLOGY ALLAHABAD

SCHEDULE 4 C- INTANGIBLE ASSETS

S.No.	Intangible Assets		Op. Balance 01.04.2019	Additions	Deductions/ Adjustment	Cl Balance	Dep Opening Balance	Amortization for the year	Deductions/A djustment	Total Amortizatio n/Adjustme nts	31.03.2020	31.03.2019
1	Computer Software	40%	237.63	27.89	-	265.52	183.36	53.24	-	236.59	28.93	54.28
2	E-Journals	40%	555.79	86.02	-	641.81	413.67	143.14	-	556.81	85.00	142.13
3	Patents		-	-	-	-	-	-	-	-	-	-
	Total		793.42	113.91	-	907.33	597.02	196.38	-	793.40	113.93	196.41

Place : Prayagraj
Date: 09-11-2020

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

Astt. Registrar(F&A) Registrar Director
Tushar Pandey Partner (M. No. 407477)

STATEMENT OF AUDIT ANNUAL ACCOUNTS 2019-20



INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

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

Particulars	Op. Balance	Addition	Gross	Amortization	Net Block 2020	Net Block 2019
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../-)						
3 Balance as on 31.03.14 of Patents obtained in 2012-13 (Original Value- Rs../-)						
4 Patents Granted during the Current Year						
Total					0	

Particulars	Op. Balance	Addition	Gross	Amortization	Net Block 2020	Net Block 2019
B. Patents Pending in respect of Patents applied for						
1 Expenditure incurred during 2009-10 to 2011-12						
2 Expenditure incurred during 2012-13						
3 Expenditure incurred during 2013-14						
Total						

C. Grand Total (A+B)						
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Place : Prayagraj
Date: 09-11-2020

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

Astt. Registrar(F&A) Registrar Director
Tushar Pandey Partner (M. No. 407477)



INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

SCHEDULE 4 D- OTHERS

S.No.	Assets Heads	Gross Block			Depreciation for the Year 2019-20			Net Block	
		Op. Balance 01.04.2019	Additions	Deductions/ Adjustment	Dep Opening Balance	Depreciation for the year	Deductions/A djustment	Total Depreciation	31.03.2020 31.03.2019
1	Land		-	-	-	-	-	-	-
2	Site Development		-	-	-	-	-	-	-
3	Buildings		-	-	-	-	-	-	-
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	-	78.84	15.80
10	Office Equipment	7.50%	1.02	-	1.02	0.08	-	0.23	0.79
11	Audio Visual Equipment	7.50%	2.01	-	2.01	0.15	-	0.30	1.71
12	Computers & Peripherals	20%	-	-	-	-	-	-	-
13	Furniture, Fixtures & Fittings	7.50%	-	-	-	-	-	-	-
14	Vehicles	10%	73.33	-	73.33	9.95	-	17.29	56.04
15	Library Books & Scientific Journals	10%	-	-	-	-	-	-	-
16	Sports Equipments	10%	-	-	-	-	-	-	-
17	Small Value Assets	100%	-	-	-	-	-	-	-
	Total (A)		171.00	-	171.00	15.13	-	96.66	74.34
18	Capital Work in Progress - AVIRAL (B)		5.13	3.79	-	-	-	-	8.92
	Grand Total		176.13	3.79	179.92	15.13	-	96.66	83.26

Note:

The additions during the Year include additions

1 from:

Gifted

Depreciation Fund

Own Funds

Total 3.79

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

Disclosures start from FY 2017-18

Place : Prayagraj

Date: 09-11-2020

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

Astt. Registrar(F&A)

Registrar

Director

Tushar Pandey
Partner
(M. No. 407477)



INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

SCHEDULE 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		100.00	100.00
6	Term Deposits with Banks	5-A	5,000.60	4,812.24
7	Others (to be specified)		-	-
	Total		5,100.60	4,912.24

Place : Prayagraj

Date: 09-11-2020

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

Astt. Registrar(F&A)

Registrar

Director

Tushar Pandey
Partner
(M. No. 407477)

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

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

Sl. No.	Funds	Amount In Lacs	
		Current Year	Previous Year
1	Corpus Fund	3,363.57	2,961.57
2	Endowment Fund	84.32	79.32
3	Depreciation Reserve Fund	1,552.71	1,871.35
	Total	5,000.60	4,912.24

Place : Prayagraj
Date: 09-11-2020

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

Astt. Registrar(F&A)	Registrar	Director	Tushar Pandey Partner (M. No. 407477)
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INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

SCHEDULE 6- INVESTMENTS- OTHERS

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

Place : Prayagraj
Date: 09-11-2020

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

Astt. Registrar(F&A)	Registrar	Director	Tushar Pandey Partner (M. No. 407477)
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INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD
SCHEDULE 7- CURRENT ASSETS

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY ALLAHABAD

Particulars	Current Year	Amount In Lacs Previous Year
1. Stock		
a. Stores and Spares	3.87	2.08
b. Stationery	4.73	4.79
c. Stamp Paper	4.00	4.00
2. Sundry Debtors		
a. Debts Outstanding for a period exceeding six months	-	-
b. Others	-	-
3. Cash and Bank Balances		
a. With Scheduled Banks:	-	-
INSTITUTE FUND		
-In Current Accounts	-	-
-In term deposit Accounts	7.70	83.54
-In Savings Accounts	2,269.11	2,120.87
DESIGNATED/EARMARKED/ENDOWMENT FUND		
-In Current Accounts	-	-
-In Savings Accounts	706.62	675.27
OTHER FUND-Alumni Fund, CPF Fund & Retirement Benefit		
-In Current Accounts	-	-
-In term deposit Accounts	2,051.16	1,325.21
-In Savings Accounts	30.29	32.00
b. With Non-Scheduled Banks:		
-In term deposit Accounts	-	-
-In Savings Accounts	-	-
4. Post Office-Savings Accounts	-	-
5. Sponsored Projects Accounts		
-In Savings Accounts	217.32	249.41
TOTAL	5,294.80	4,497.16

Place : Prayagraj
Date: 09-11-2020for Balram Chandra & Associates
Chartered Accountants
(FRN: 002817C)Asstt. Registrar(F&A) Registrar Director
Tushar Pandey
Partner
(M. No. 407477)

STATEMENT OF AUDIT ANNUAL ACCOUNTS 2019-20



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	6.82
2	Indian Overseas Bank-Allahabad	General Account	21.37
3	Indian Overseas Bank-Allahabad	Recurring Grant- OH31 (General)	0.01
4	Indian Overseas Bank-Delhi	Recurring Grant- OH31 (General)	0.00
5	Indian Overseas Bank-Allahabad	Salary Account - OH36	0.36
6	Canara Bank-Allahabad	Non Recurring Grant-OH35 (Creation of Assets)	951.09
7	Canara Bank-Allahabad	Consultancy	1.48
8	Indian Overseas Bank-Allahabad	Scholarship Account	9.23
9	Indian Overseas Bank-Allahabad	SC/ST Dev. Scholarship Account	18.83
10	State Bank of India-Civil lines	Top Ten ST Scholarship	2.76
11	State Bank of India-Civil lines	Top Five SC Scholarship	4.70
12	Canara Bank-Allahabad	Fees Account	121.15
13	State Bank of India-Jhalwa	Workshop & Seminar Account	56.21
14	State Bank of India-Jhalwa	IIIT-Aid Tax A/c	17.33
15	Indian Overseas Bank-Allahabad	NPS Account	-
16	HDFC Bank	Fees Account	917.69
17	HDFC Bank	General Account	21.74
18	Indian Overseas Bank-Allahabad	IIIT Provision Fund	91.40
19	Punjab National Bank	Stipend A/c	0.01
20	Punjab National Bank	IIIT-A Other Component- OH36	0.72
21	Punjab National Bank	EMD Account	26.21
		Total	2,269.11
DESIGNATED/EARMARKED/ENDOWMENT FUND			
1	Indian Overseas Bank-Allahabad	Endowment Fund Account	2.85
2	Indian Overseas Bank-Allahabad	Depreciation Account	364.06
3	State Bank Of India-Jhalwa	Corpus Fund	339.71
		Total	706.62
OTHER FUND-Alumni Fund & CPF Fund			
1	Indian Overseas Bank-Allahabad	Students Alumni Fund Account	7.87
2	Indian Overseas Bank-Allahabad	C.P.F Account	15.41
3	Indian Overseas Bank-Allahabad	GPF Account	7.01
		Total	30.29

Place : Prayagraj
Date: 09-11-2020for Balram Chandra & Associates
Chartered Accountants
(FRN: 002817C)Asstt. Registrar(F&A) Registrar Director
Tushar Pandey
Partner
(M. No. 407477)



INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

Sponsored Projects Accounts			Technology Incubation and Development of Entrepreneurs (TIDE Scheme)	S/B-27035	2.60
1	Indian Overseas Bank			S/B-27035	
2	Canara Bank		Allahabad High Court Digitilization Project	S/B-19150	-
3	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	2.43
4	HDFC Bank		Disaster Management system for large scale deployment of sensor network using a fault tolerant mechanism	S/B-0226145000529	27.15
5	HDFC Bank		DISTRIBUTING INDUSTRIAL OPTIMIZATION TASKS TO RURAL WORKER - INDO UK BURD PROJECT	S/B-02261450000968	0.32
6	Indian Overseas Bank		INSPIRE Faculty Award- IFA-12-ENG-39	S/B-61144	0.27
7	Indian Overseas Bank		Design Innovation Center	S/B-61239	16.31
8	State Bank of India		Special Manpower Development Program	S/B-35316117774	18.37
9	Indian Overseas Bank		Graphene Transistors on Different High-k Dielectrics as Performance Boosters..	S/B-61240	0.11
10	State Bank of India		A Novel water Purification System with Silver Nanoparticle Coated Micro-Channel.	S/B-35733164693	0.74
11	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	2.09
12	State Bank of India		GLOBAL INITIATIVE ON ACADEMIC NETWORK	S/B-35465510718	0.24
13	State Bank of India		Silicon nanowires: professional compact model of scaled thermoelectric figure of merit for energy harvesting"	S/B-36110660035	0.06
14	State Bank of India		Mission Planning using Sampling based techniques	S/B-36156874690	0.30
15	Punjab National Bank		Physical Layer Security in Cooperative Cognitive Relay Networks	8636000100023032	4.52
16	Punjab National Bank		Design and Development of Software Packages (s) for Image Illumination Normalization and coloring of the IR Images	8636000100025377	0.04
17	Punjab National Bank		IMPRINT India initiative	8636000100024200	9.64
18	Indian Overseas Bank		Investigations on Chalcogenide Photodetectors	62407	4.99

Place : Prayagraj
Date: 09-11-2020

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

Tushar Pandey
Partner
(M. No. 407477)

Director

Deputy Registrar (F&A)

Astt. Registrar(F&A)



INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

19	Punjab National Bank	Medical Cyber Physical System for lifestyle diseases using Big Data Analytics	8636000100027472	2.01
20	State Bank of India	National Post-Doctoral Fellowship Scheme	30996838478	0.01
21	State Bank of India	Fold Scope DBT	30996838478	0.15
22	Canara Bank	Near Horizon Structure of Black Holes	22350	1.33
23	Syndicate	Cyber Physical Security in Energy Infrastructure of Smart Cities (CPSEC)	7025	3.75
24	Syndicate	Newgen Innovation & Entrepreneurship Development Centre	7030	34.98
25	State Bank of India	Real Time Complex Processing and Analytics for Smart Buildings	38219143236	5.67
26	State Bank of India	Design and Development of Dimensionality Reduction Techniques for Cyber Physical Systems	38297069030	15.74
27	State Bank of India	TRANSDIFFERENTION OF MESENCHYMAL STEM CELLS INTO FUNCTIONAL NEURONS ON BIODEGRADABLE NANOMATERIAL SCAFFOLDS	3835949742	4.19
28	Indian Overseas Bank	Hindi to English Machine Tranlation System	62206	2.76
29	Punjab National Bank	Popularizing the benefits of Information and Communication Technology (ICT) among the farmers and rural population in Prayagraj, UP	35842	0.17
30	Punjab National Bank	GenomeIndia: Cataloguing the Genetic Variation in Indians	35851	22.25
31	Punjab National Bank	Realisation of Pradhan Mantri Jan Dhan Yojna (PMJDY)	32076	0.07
32	State Bank of India	Scheduling of Precedence tasks with DVFS and Duplication on heterogeneous multiprocessors	89601	3.71
33	State Bank of India	Development of Secure IoT Communication using the Blockchain Technology	808682	5.95
34	Canara Bank	Design and Optimize novel molecules as lipase inhibitors using CADD methodologies	22950	3.66
35	Punjab National Bank	Modeling And Simulation Of Environmental And Occupational Epidemiology Data In Indian Context An Ontology Based Data Mining Approach	35550	9.73
36	State Bank of India	Low Power-High Speed True Random Number Generator for Cryptographic and Security Applications	77844	6.79
37	State Bank of India	Image Super Resolution (DRDO)	30996838478	4.24
			Total	217.32

Place : Prayagraj
Date: 09-11-2020

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

Tushar Pandey
Partner
(M. No. 407477)

Director

Registrar

Astt. Registrar(F&A)

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD
SCHEDULE 8- LOANS, ADVANCES & DEPOSITS

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY ALLAHABAD

	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)	1.16	1.66
2. Long Term Advances to employees: (Interest bearing)		
a) Vehicle loan	0.05	0.10
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	366.60	722.90
b) to Suppliers	-	-
c) Others	18.84	29.83
4. Prepaid Expenses		
a) Insurance	-	-
b) Other expenses	5.58	13.24
5. Deposits		
a) Telephone	-	-
b) Lease Rent	-	-
c) Electricity	103.10	93.84
d) AICTE, if applicable	-	-
e) Others (to be specified)	-	-
6. Income Accrued:		
a) On Investments from Earmarked/Endowment Funds	650.07	426.69
b) On Investments- Others	-	-
(i) CPF/GPF Fund	94.49	60.06
(ii) Alumni Fund	78.19	47.99
(iii) Retirement Benefit (LE & Gratuity)	38.39	-
c) On Loans and Advances	-	-
d) Others (includes income due but unrealized)	0.65	1.11
Total	1,357.13	1,397.41

Place : Prayagraj
Date: 09-11-2020for Balram Chandra & Associates
Chartered Accountants
(FRN: 002817C)

Astt. Registrar(F&A)	Registrar	Director	Tushar Pandey Partner (M. No. 407477)
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INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

STATEMENT OF AUDIT ANNUAL ACCOUNTS 2019-20



7. Other- Current assets receivable from UGC/sponsored projects		
a) Debit balances in Sponsored Projects	75.07	71.73
b) Debit balances in Sponsored Fellowships & Scholarships	-	-
c) DST Grant	0.75	-
d) Other receivables from UGC	-	-
e) Project - 'Benefits of ICT'	1.00	-
8. Claims Receivable		
a) TDS	36.47	35.62
b) GST (Cash Ledger, TDS)	1.53	-
GRAND TOTAL	1,471.93	1,504.76

Place : Prayagraj
Date: 09-11-2020for Balram Chandra & Associates
Chartered Accountants
(FRN: 002817C)

Astt. Registrar(F&A)	Registrar	Director	Tushar Pandey Partner (M. No. 407477)
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INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD



INDIAN INSTITUTE OF INFORMATION TECHNOLOGY ALLAHABAD

Annexure to Schedule 8- Loan, Advances & Deposits		In Lacs
Advances to Employee- Non Interest Bearing		
Employee Name	Amount	
K.K. Tiwari	0.05	
Amit Prabhakar	1.00	
Ashutosh Mishra	0.06	
Saurabh Mishra	0.05	
Others	0.00	
Total	1.16	
Long Term Advances to employees: (Interest bearing)		
Employee Name	Amount	
Yogesh Kardam	0.05	
Total	0.05	
Advances and other amounts recoverable in cash or in kind or for value to be received:		
Name of Party	Amount	
LIC Group Insurance (Non Teaching)	1.21	
LIC Group Insurance (Teaching)	1.11	
CPWD	149.60	
CPWD - For Electrical	217.00	
CPWD- For Maintainance	8.53	
Council of Warden	1.80	
IIIT Gymkhana	1.67	
IIITA- Visitor hostel	0.02	

Place : Prayagraj
Date: 09-11-2020

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

Astt. Registrar(F&A) Registrar Director

Tushar Pandey
Partner
(M. No. 407477)

STATEMENT OF AUDIT ANNUAL ACCOUNTS 2019-20



INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

M/s Kohli Enterprises	1.84
Balmer Lawrie & Co. Ltd.	1.01
Royal Orchid Hotels	0.22
Pearlsuites	0.01
Sr. Postmaster Allahabd HO	0.30
Satyavani Guttula	0.85
Rent Receivable (Shopkeepers)	0.18
Excess TDS deposited (194C)	0.09
Total	385.44
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
Mission Planning	2.37
Topological Material Project	0.97
Total	75.07

Place : Prayagraj
Date: 09-11-2020

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

Astt. Registrar(F&A) Registrar Director

Tushar Pandey
Partner
(M. No. 407477)



INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

SCHEDULE 9-ACADEMIC RECEIPTS

	Amount in Lacs	
	Current Year	Previous Year
FEES FROM STUDENTS		
Academic		
1. Tuition fee	1,508.53	1,303.26
2. Admission fee	15.84	11.55
3. Enrolment fee	6.33	4.42
4. Library Admission fee	19.19	17.66
5. Admission Cum Enrollment fee	3.03	-
6. Summer Semester fee	3.17	-
Total (A)	1,556.08	1,336.89
Examinations		
1. Admission test fee	-	-
2. Annual Examination fee	36.75	34.65
3. Marksheet, certificate fee	35.06	46.57
4. IIT- JEE Exam	-	-
Total (B)	71.81	81.22
Other Fees		
1. Identity card fee	6.93	4.82
2. Fine/Miscellaneous/Application fee	8.26	6.32
3. Ph.D Programme Fees	-	-
4. Hostel fee	271.54	242.68
5. Cooler/Photograph	8.34	
6. Progress Assesment and card fee	0.47	
7. Transportation fee	10.94	
Total (C)	306.48	253.82
Sale of Publications		
1. Sale of Admission forms	-	-
2. Sale of syllabus and Question Paper,etc.	-	-
3. Sale of prospectus including admission forms	-	-
Total (D)	-	-
Other Academic Receipts		
1. Registration fee / Grant for workshops, programmes	10.00	33.47
2. Registration fees (Academic Staff College)	-	-
Total (E)	10.00	33.47
GRAND TOTAL (A+B+C+D+E)	1,944.37	1,705.40

Place : Prayagraj
Date: 09-11-2020

Astt. Registrar(F&A) Registrar Director

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

Tushar Pandey
Partner
(M. No. 407477)

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	714.42	-	215.52	929.94	996.55	
Add: Receipts during the year						
Grant amount received	909.00	2,050.00	1,749.00	4,708.00		3,958.74
Internal Accrual (Interest received)	50.17	9.26	8.52	67.95		92.85
Total	1,673.60	2,059.26	1,973.04	5,705.90	5,048.14	
Less: Refund to UGC/Govt of India	-	-	-	-		-
Balance	1,673.60	2,059.26	1,973.04	5,705.90		5,048.14
Less: Utilised for Capital expenditure (A)	754.47	-	-	-		661.58
Balance	919.12	2,059.26	1,973.04	5,705.90		4,386.56
Less: Utilised for Revenue expenditure (B)	-	3,550.55	2,115.31	5,665.86		3,456.61
Surplus/Deficit (A) - (B)	919.12	-1,491.29	-142.27	40.04	929.94	
Balance c/f (C)	919.12	-	-	919.12	929.94	

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
Date: 09-11-2020

Astt. Registrar(F&A)

Registrar

Director

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

Tushar Pandey
Partner
(M. No. 407477)



SCHEDULE 11- INCOME FROM INVESTMENTS

Particulars	Earmarked/Endowment Funds		Other Investments	
	Current Year	Previous Year	Current Year	Previous Year
1. Interest				
a. On Government Securities	-	-	-	-
b. Other Bonds/Debentures	-	-	-	-
2. Interest on Term Deposits	306.00	421.94	2.94	-
3. Income accrued but not due on Term Deposits/Interest bearing advances to employees	-	-	-	-
4. Interest on Savings Bank Accounts	2.13	6.80	-	-
5. Others (Specify)	-	-	-	-
Total	308.13	428.74	2.94	-
Transferred to Earmarked/Endowment Funds	428.76	428.74		
Balance	NIL	NIL		

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

Place : Prayagraj
Date: 09-11-2020

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

Astt. Registrar(F&A)

Registrar

Director

Tushar Pandey
Partner
(M. No. 407477)



SCHEDULE 12- INTEREST EARNED

Particulars	Amount In Lacs	
	Current Year	Previous Year
1. On Savings Accounts with scheduled banks	28.01	24.37
2. On Loans		
a. Employees/Staff	-	-
b. Others	-	-
3. On Debtors and Other Receivables	-	-
Total	28.01	24.37

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: 09-11-2020

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

Astt. Registrar(F&A)

Registrar

Director

Tushar Pandey
Partner
(M. No. 407477)

SCHEDULE 13- OTHER INCOME

A. Income from Land & Buildings	Amount In Lacs	
	Current Year	Previous Year
1. Hostel Room Rent	15.94	1.26
2. License Fee	24.41	17.17
3. Hire Charges of Auditorium/Play ground/Convention Centre,etc	-	-
4. Electricity charges recovered	21.56	26.58
5. Shop Rent	2.94	0.24
Total	64.85	45.25
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	0.39	1.23
2. Miscellaneous receipts	4.66	17.44
3. Profit on sale/disposal of Assets	-	-
a) Owned assets	-	0.32
b) Assets received free of cost	-	-
4. Grants/Donations from Institutions, Welfare Bodies and International Organizations	-	-
5. Recoveries from Employees for various Expenses	6.58	7.53
6. Insurance Claim Received	-	-
7. Institutional Charges Received from Project/IIIT Lucknow	22.29	76.15
8. Proceeds from Closure of Projects A/c	1.80	2.01
9. Reimbursements of Expenses by Projects	-	-
10. Receipt towards retirement benefits	31.51	-
11. Receipt from DASA For participating charges/ fee	-	-
12. Sale of scraps	-	7.12
13. Penalty Recovered from Vendors	0.67	0.39
Total	67.90	112.18
Grand Total (A+B+C+D)	132.75	157.43

Place : Prayagraj
Date: 09-11-2020

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

Astt. Registrar(F&A)

Registrar

Director

Tushar Pandey
Partner
(M. No. 407477)



INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

SCHEDULE 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	1.23	-
Total	1.23	-

Place : Prayagraj
Date: 09-11-2020

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

Astt. Registrar(F&A)

Registrar

Director

Tushar Pandey
Partner
(M. No. 407477)



INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD



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	-	958.89	958.89	-	935.10	935.10
ii) Non Teaching	-	436.41	436.41	-	473.81	473.81
iii) Adhoc Staff (Teaching)	0.43	49.87	50.30	-	25.17	25.17
iv) Adhoc Staff (Non Teaching)	0.16	154.89	155.04	-	146.41	146.41
b) Allowances and Bonus			-			-
i) Teaching	-	215.95	215.95	-	129.97	129.97
ii) Non Teaching	-	118.41	118.41	-	74.38	74.38
iii) Adhoc Staff	-	-	-	-	-	-
iv) Adhoc Staff (Non Teaching)	-	0.08	0.08	-	1.09	1.09
c) Contribution to Provident Fund			-			-
i) Teaching	6.86		6.86	6.59		6.59
ii) Non Teaching	0.84		0.84	2.34		2.34
iii) Adhoc Staff (Teaching)	-	-	-	-	-	-
d) Contribution to Other Fund (specify)			-			-
i) Teaching			-			-
Leave Salary Contribution	1.02	-	1.02		0.85	0.85
Pension Contribution	1.16		1.16	0.96		0.96
ii) Non Teaching	-	-	-	-	-	-
iii) Adhoc Staff	-	-	-	-	-	-
e) Staff Welfare Expenses	-	-	-	-	-	-

Place : Prayagraj
Date: 09-11-2020

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

Asth. Registrar(F&A)

Registrar

Director

Tushar Pandey
Partner
(M. No. 407477)

STATEMENT OF AUDIT ANNUAL ACCOUNTS 2019-20



INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

SCHEDULE 15- STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)

Particulars	Current Year		Total	Previous Year		Total
	OH-31 General	OH-36 Salary		OH-31 General	OH-36 Salary	
f) Retirement and Terminal Benefits						
i) Teaching						
A) Pension	125.64	-	125.64	100.20	-	100.20
ii) Non Teaching	-	-	-	-	-	-
A) Pension	83.70	-	83.70	34.26		34.26
iii) Gratuity	-	651.37	651.37	-	50.09	50.09
iv) Leave Encashment	-	420.90	420.90	-	37.74	37.74
v) Adhoc Staff	-	-	-	-	-	-
g) LTC facility			-			-
i) Teaching	-	9.87	9.87	-	31.53	31.53
ii) Non Teaching	-	2.05	2.05	-	15.53	15.53
iii) Leave Encashment - LTC	-	5.16	5.16	-	13.32	13.32
h) Medical facility	-	41.19	41.19	-	29.93	29.93
i) Children Education Allowance			-			-
i) Teaching	-	33.20	33.20	-	-	-
ii) Non Teaching	-	2.07	2.07	-	-	-
iii) Adhoc Staff	-	-	-	-	-	-
j) Remuneration	14.68	-	14.68	-	35.39	35.39
k) Others (specify)-Interest on GPF Funds			-			-
i) Teaching	6.05	-	6.05	-	-	-
ii) Non Teaching	12.12	-	12.12	-	-	-
iii) Adhoc Staff	-	-	-	-	-	-
TOTAL	252.64	3,100.30	3,352.94	144.35	2,000.33	2,144.68

Place : Prayagraj
Date: 09-11-2020

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

Asth. Registrar(F&A)

Registrar

Director

Tushar Pandey
Partner
(M. No. 407477)



INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

SCHEDULE 15 A-EMPLOYEES RETIREMENT AND TERMINAL BENEFITS

Particulars	Pension	Gratuity	Leave Encashment	Total
Opening Balance as on 01.04.2019		150.53	625.39	775.92
Addition: Capitalized value of Contributions Received from other Organizations		-	-	-
Total (a)		150.53	625.39	775.92
Less: Actual Payment during the Year (b)		20.00	11.21	31.21
Balance available on 31.03.20 c (a-b)		130.53	614.18	744.71
Provision required on 31.03.20 as per Actuarial Valuation (d)		783.29	1,040.83	1,824.12
Less: Interest on investment earned during the year (e)		1.39	5.75	7.14
A. Net Provision to be made in the Current year (d-e-c)		651.37	420.90	1,072.27
B. Contribution to New Pension Scheme	209.34	-	-	209.34
C. Medical Reimbursement to Retired Employees	-	-	-	-
D. Travel to Hometown on Retirement	-	-	-	-
E. Deposit Linked Insurance Payment	-	-	-	-
Total (A+B+C+D+E)	209.34	651.37	420.90	1,281.61

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: 09-11-2020

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

Astt. Registrar(F&A)RegistrarDirector

Tushar Pandey
Partner
(M. No. 407477)



STATEMENT OF AUDIT ANNUAL ACCOUNTS 2019-20

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	0.27	6.38	6.64	0.17	18.35	18.53
b) Field work/Participation in Conferences	46.49	4.25	50.74	20.85	2.94	23.79
c) Expenses on Seminars/Workshops	-	-	-	-	23.48	23.48
d) Payment to visiting faculty	-	10.45	10.45	-	16.60	16.60
e) Expenditure on Membership	3.25	-	3.25	2.59	-	2.59
f) Student Welfare Expenses	-	22.74	22.74	-	39.73	39.73
g) Admission Expenses	-	0.47	0.47	-	-	-
h) Convocation expenses	-	23.22	23.22	-	21.18	21.18
i) Publications	4.78	-	4.78	2.29	-	2.29
j) Merit-cum-means Scholarship	-	18.56	18.56	-	23.26	23.26
k) Stipend to M Tech/ PHD Students	-	1,031.71	1,031.71	-	823.29	823.29
l) Membership Fee	-	5.02	5.02	-	7.23	7.23
m) Others (specify)	-	-	-	-	-	-
i) Performance Awards	-	3.40	3.40	-	-	-
ii) Teaching Assistenceship	-	2.57	2.57	-	2.40	2.40
ii) Patent Application	1.28	-	1.28	1.11	-	1.11
TOTAL	56.06	1,128.77	1,184.83	27.02	978.47	1,005.48

Place : Prayagraj
Date: 09-11-2020

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

Astt. Registrar(F&A)RegistrarDirector

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INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD
SCHEDULE 17- ADMINISTRATIVE AND GENERAL EXPENSES



INDIAN INSTITUTE OF INFORMATION TECHNOLOGY ALLAHABAD

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		547.68	547.68		557.48	557.48
ii) Electricity Charges of Campus Residents		121.12	121.12		114.87	114.87
iii) Diesel Expenses - D.G. Set		4.33	4.33		3.55	3.55
b) Water Charges	-	-	-	-	-	-
c) Insurance	-	-	-	-	-	-
d) Rent, Rates and Taxes (including property tax)	-	2.16	2.16	-	2.16	2.16
B. Communication						
e) Postage and Stationery	-	2.08	2.08	-	2.33	2.33
f) Telephone, Fax and Internet Charges	-	11.98	11.98	-	36.77	36.77
C. Others						
g) Printing and Stationery (consumption)	-	41.77	41.77	-	30.41	30.41
h) Travelling and Conveyance Expenses	-	27.67	27.67	-	32.56	32.56
i) Hospitality	-	14.05	14.05	-	13.42	13.42
j) Accounting Charges & Professional Fees	-	4.50	4.50	-	3.24	3.24
k) Professional Charges	-	0.71	0.71	-	5.56	5.56
l) Advertisement and Publicity	-	6.27	6.27	-	24.62	24.62
m) Audit Fee	-	6.26	6.26	-	-	-
n) Compensation towards use of premises for guest house	-	1.51	1.51	-	1.06	1.06
o) Reimbursement to employees for books, newspaper, electricity etc	-	13.60	13.60	-	14.14	14.14
p) Watchward & House keeping	-	1,057.67	1,057.67	-	976.01	976.01
q) Medicines for Health Centers	-	6.67	6.67	-	7.68	7.68
r) Income Tax paid against demand	-	-	-	-	-	-
s) Legal & Consultancy Charges	-	3.11	3.11	-	3.29	3.29
t) IPR Cell Expenses	-	-	-	-	2.28	2.28
t) Staff Training Expenses	-	2.92	2.92	-	-	-
u) Other Expenses	-	9.96	9.96	-	5.61	5.61
v) GEPNIC Portal charges	-	4.64	4.64	-	-	-
TOTAL	0.00	1890.64	1890.64	0.00	1837.06	1837.06

Place : Prayagraj
Date: 09-11-2020

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

Tushar Pandey
Partner
(M. No. 407477)

Astt. Registrar(F&A) Registrar Director

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

STATEMENT OF AUDIT ANNUAL ACCOUNTS 2019-20



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	-	12.01	12.01	-	12.88	12.88
b) Repairs & maintenance	-	9.46	9.46	-	1.38	1.38
c) Insurance expenses	-	4.37	4.37	-	4.49	4.49
2. Vehicles taken on rent/lease						
a) Rent/lease expenses	-	-	-	-	-	-
3. Vehicle (Taxi) hiring expenses						
	-	10.44	10.44	-	13.66	13.66
TOTAL	-	36.28	36.28	-	32.41	32.41

Place : Prayagraj
Date: 09-11-2020

for Balram Chandra & Associates
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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	-	20.78	20.78	-	69.29	69.29
b) Furniture & Fixtures	-	1.05	1.05	-	2.03	2.03
c) Plant & Machinery	-	112.18	112.18	-	117.61	117.61
d) Office Equipment	-	5.23	5.23	-	0.03	0.03
e) Computers	-	64.86	64.86	-	35.68	35.68
f) Laboratory & Scientific & Physical equipment	-	1.48	1.48	-	4.36	4.36
g) Audio Visual equipment	-	-	-	-	-	-
h) Cleaning Material & Services	-	5.96	5.96	-	13.28	13.28
i) Repair & Maintenance -Others	-	5.92	5.92	-	3.30	3.30
j) Gardening	-	0.48	0.48	-	0.13	0.13
l) Electrical Items	-	13.77	13.77	-	9.22	9.22
m) Swimming Pool Maintenance	-	1.17	1.17	-	0.94	0.94
n) Lawn /Appurtinane & Buildings	-	0.06	0.06	-	5.16	5.16
TOTAL	0.00	232.95	232.95	0.00	261.03	261.03

Place : Prayagraj
Date: 09-11-2020

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

Asth. Registrar(F&A)

Registrar

Director

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(M. No. 407477)

STATEMENT OF AUDIT ANNUAL ACCOUNTS 2019-20



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
a) Bank Charges	-	0.96	0.96	-	0.68	0.68
b) Others (specify)	-	-	-	-	-	-
TOTAL	-	0.96	0.96	-	0.68	0.68

Place : Prayagraj
Date: 09-11-2020

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

Asth. Registrar(F&A)

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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
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: 09-11-2020

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

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Tushar Pandey
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(M. No. 407477)



INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

SCHEDULE 22- PRIOR PERIOD EXPENSES

Particulars	Current Year			Previous Year	
	OH-35 Creation of Assets	OH-31 General	Total	OH-35 Creation of Assets	OH-31 General
1 Establishment expenses	-	-	-	-	-
2 Academic expenses	-	-	-	-	-
3 Administrative expenses	-	7.39	7.39	-	164.00
4 Transportation expenses	-	-	-	-	-
5 Repairs & Maintenance	-	-	-	-	43.25
6 Other expenses	-	0.92	0.92	-	-
TOTAL	-	8.30	8.30	-	207.24

Place : Prayagraj
Date: 09-11-2020

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

Astt. Registrar(F&A)RegistrarDirector

Tushar Pandey
Partner
(M. No. 407477)



INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

SCHEDULE 23 - SIGNIFICANT ACCOUNTING POLICIES

1 ACCOUNTING CONVENTIONS :

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

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

2 REVENUE RECOGNITION

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

3 FIXED ASSETS:

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

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

Fixed assets are valued at cost less accumulated depreciation.

4 INTANGIBLE ASSETS:

E-Journals 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 deprecation 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 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

Place : Prayagraj
Date: 09-11-2020

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

Astt. Registrar(F&A)

Registrar

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Tushar Pandey
Partner
(M. No. 407477)



INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

SCHEDULE 23 - SIGNIFICANT ACCOUNTING POLICIES

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 and gratuity has been made on the basis of actuarial valuation.

During the year 2019-2020, the Institute has kept a provision for Rs. 4.10 Crore towards Leave Encashment as per actuarial valuation and Rs. 6.31 Crore towards Gratuity as per the actuarial valuation.

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

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 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:

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: 09-11-2020

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

Astt. Registrar(F&A)

Registrar

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Partner
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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 2019-2020 is prepared on the basis of New Format of Accounts for CEI's as provided by MHRD-GOI. Necessary annexures/ groupings to the schedules has been added in order to give a clear understanding of financial statements.
- 2

Separate accounts have been maintained in respect of Council of Warden (Mess A/c), Employee Welfare Fund, Insurance Cum Welfare Fund (Student), Student Benevolent Fund, Student Gymkhana Fund, Visitors Hostel A/c, for which separate Receipt & Payment have been made & attached as part of Balance Sheet.
- 3

During the current year 1 (One) project has been closed. In FY 2018-19, 7 (Seven) sponsored Projects were closed, thus, making the total number of closed projects to 8 (Eight). 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 34,061.80.

c) Others- USD 4,038.00
- 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 2020 and the Income & Expenditure account for the year ended on that date.
- 10

CAPITAL COMMITMENTS

The value of contracts remaining to be executed on Capital Account amounted to Rs 127.72 Lacs.
- 11

CAPACITY AND CAPABILITY OF INSTITUTE

Number of Students: 1976

Number of teachers: 64

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

CONTINGENT LIABILITIES

As on 31st March 2020, court cases filed against the Institution by former/present employees were pending for decisions. The suits filed by employees were establishment related - termination etc. The quantum of the claims is not ascertainable.

Place : Prayagraj
Date: 09-11-2020

Astt. Registrar(F&A)

Registrar

Director

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

Tushar Pandey
Partner
(M. No. 407477)



INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD/YEAR ENDED:31.03.2020

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	2,120.87	1,581.52
(b) Designated/Earmarked/Endowment Fund	675.27	382.81
(c)Other Fund-Alumni Fund & CPF Fund	32.00	127.12
II. Grants Received		
(a) From Government of India-Plan		
(i) Non Recurring Grant (OH35: Creation of Assets)	909.00	300.00
(ii) Recurring Grant (OH31: Non Salary & OH36: Salary)	3,799.00	3,658.74
(iii) Internal Accruals (Interest)	67.95	92.85
(b) From State Government	-	-
(c) From other sources (details)	-	-
III. Academic Receipts		
(i) Fees From students	1,934.37	1,671.92
(ii) Other Academic receipt	10.00	33.47
IV. Receipts against Earmarked/Endowment Funds		
(i) Outside Contribution	-	-
(ii) Internal Contribution	-	-
V. Receipts against Sponsored Projects/Schemes		
(i) DST Grant	3.78	103.39
(ii) Respond Project ISRO	-	3.00
(iii) Sprintronic Project	-	0.53
(iv) Workshop (UBA) Project	-	1.75
(v) Mission Planning Project	-	2.00
(vi) NavAjna Technology	3.63	3.58
(vii) MLDA Workshop-2019	-	1.00
(viii) Fund Received from projects	217.32	-
(ix) ICMR Project	4.40	-
(x) Project Image Super Resolution	4.24	
(xi) Fund Received from projects (Others)	56.45	-

Place : Prayagraj
Date: 09-11-2020

Astt. Registrar(F&A)

Registrar

Director

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

Tushar Pandey
Partner
(M. No. 407477)



INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD/YEAR ENDED:31.03.2020

VI. Receipts against sponsored Fellowships and Scholarships		
(i) Ministry of Social Justice	7.58	5.88
(ii) Post Doctoral PHD Scheme	-	-
(iii) Others	25.72	27.17
VII. Income on Investments from		
(a) Earmarked/Endowment funds (Including interest on saving Bank)		
(i) Endowment Funds	0.21	3.88
(ii) Depreciation reserve fund	30.85	82.60
(iii) Corpus Fund	75.79	96.01
(b) Other investments- Leave Encashment & Gratuity Fund	0.16	-
VIII. Interest received on		
(a) Bank Deposits		
(b) Term Deposit	2.94	
(c) Loans and Advances	-	-
(d) Savings Bank Accounts	28.01	24.37
(e) On loan to employee/staff	-	-
IX. Investments encashed	-	-
X. Term Deposits with Scheduled Banks encashed		
FDR Encashment		
(a) Medal Fund		
(b) Alumni Fund	455.05	615.99
(c) Depreciation Fund	428.64	1,601.54
(d) Endowment Fund	-	70.74
(e) Corpus Fund	937.00	1,732.75
(f) CPF Fund	85.00	-
(g) FDR against LC	75.85	1,188.03
(h) FDR- Short term/ General	1,540.00	-
(i) Retirement Benefits	-	165.55
(j) Accrued Interest on FDR-Received on Maturity	106.70	298.80

Place : Prayagraj
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In terms of our report of even date
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(FRN: 002817C)

Astt. Registrar(F&A)

Registrar

Director

Tushar Pandey
Partner
(M. No. 407477)



INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD
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XI. Other Income (including Prior Period Income)		
Income from Land & Buildings		
(i) License Fee, Room/Hostel Rent/shop rent	41.27	18.67
(ii) Electricity and other charges recovered	21.56	26.58
Others		
(i) Income from consultancy	0.39	1.23
(ii) Misc. receipts	4.66	17.44
(iii) Profit on Sale of Assets	-	0.32
(iv) Grants/Donations from Institutions, Welfare Bodies and International Organizations		
(v) Recoveries from Employees for various Expenses	6.58	7.53
(vi) Insurance Claim Received	-	-
(vii) Institutional Charges Received from Project/IIIT Lucknow	22.29	76.15
(viii) Proceeds from Closure of Projects A/c	1.80	2.01
(ix) Reimbursements of Expenses by Projects	-	-
(x) Receipt towards retirement benefits	31.51	-
(xi) Penalty Recovered from Vendor	0.66	0.39
(xii) Sale of Scrap	-	7.12
XII. Deposits and Advances		
Receipt from Employees & Others (Net) (against adjustment of expenditure & others)	0.54	8.87
Advance to Employee- Interest bearing	0.05	0.05
Refund from CPWD (Net)	-	813.00
Security Deposit	14.68	43.90
XIII. Miscellaneous Receipts including Statutory Receipts		
(i) TDS	291.47	277.81
(ii) Service Tax	-	-
(iii) GST	61.09	38.48
(iv) Refund of TDS	4.75	2.04

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XIV. Any Other Receipts		
(i) IEEE Student Branch	3.53	0.35
(ii) Student insurance & medical account	39.21	34.48
(iii) Fold Scope Project-DBT	0.67	6.00
(iv) Benevolent fund Fees	9.63	8.86
(v) Excess fee received from students	2.90	-
(vi) Mess Receipts	4.84	8.65
(vii) Gymkhana Fees	41.39	35.18
(viii) Other Fund		
(a) CPF & GPF		
(i) Contribution & Loan Recovery	46.62	36.77
(ii) Interest on CPF & GPF Fund	6.95	2.46
(iii) Contribution of Staff on deputation	-	-
(b) Alumni Fund		
(i) Interest on saving bank	1.43	1.30
(ii) Interest on FDR	32.49	35.74
(iii) Contribution	52.50	34.88
(c) Employee Welfare Fund	-	0.03
(d) Interest on Gratuity & leave encashment investments	7.14	15.89
(ix) Receipt from Sale of Assets	0.26	0.83
(x) GSLI	1.71	1.78
(xi) Visitors' Hostel A/c	0.06	3.60
(xii)Leave Salary contribution	31.51	-
(xiii) Monthly membership fees	1.32	1.20
(xiv) NPS Legacy A/c	0.48	41.07
(xv) Self-financed Workshops (Net)	19.01	-
(xvi) Sundry Payable- Fee from Non-reported Students (net)	3.97	4.44
(xvii) Receipt against NPS	129.98	115.05
(xviii) Employees Welfare Payable	0.86	0.86
(xix) Pension Contribution Payable	-	-
(xx) Group Personal Accident premium payable	1.65	1.59
(xxi) LIC Group Insurance - Scheme contract Payable	0.45	0.62
TOTAL	14,581.64	15,610.20

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Payments	Current Year	Previous Year
I. Expenses		
(a) Establishment Expenses	2,303.23	2,056.62
(b) Academic Expenses	1,184.01	1,006.60
(c) Administrative Expenses	1,845.62	1,763.03
(d) Transportation Expenses	36.18	32.04
(e) Repairs & Maintenance	204.53	245.72
(f) Prior period expenses	4.51	207.24
(g) Finance Cost	0.96	0.68
II. Payments against Earmarked/Endowment Funds		
III. Payments against Sponsored Projects/Schemes		
(a) Sprintonic Project	-	-
(b) DST Grant	10.83	98.03
(c) Inspire Faculty Award Project (Net)	2.40	
(d) Respond Project ISRO	3.00	
(e) Mission Planning Project	2.37	2.00
(f) NavAjna Technology	2.57	3.13
(g) ICMR Project	3.32	
(h) Topological Material Project	0.97	
(i) Benefits of ICT Project	1.00	
IV. Payments against Sponsored Fellowships/Scholarships		
(a) Ministry of Social Justice	10.73	7.51
(b)Post Doctoral PHD Scheme	-	2.10
(c)Others	31.01	13.64
V. Investments and Deposits made		
a) Out of Earmarked/Endowments funds		
(i) Depreciation Fund	110.00	1,741.29
(ii) Endowment Fund	5.00	79.32
(iii) Corpus Fund	1,339.00	1,482.40
b) Other Fund		
(i) Alumni Fund	547.00	732.36
(ii) CPF Fund/GPF	124.50	85.00
(iii) Retirement Benefit Fund	-	-
(iv) Leave Encashment and Gratuity Fund	594.50	-
VI. Term Deposits with Scheduled Banks	1,540.00	189.90

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VII. Expenditure on Fixed Assets and Capital Works-in-Progress		
(a) Fixed Assets		
(i) Buildings	20.69	40.49
(ii) Plant & Machinery	22.50	120.22
(iii) Electrical Installation and equipment	19.02	83.70
(iv) Scientific & Laboratory Equipment	76.13	1,382.42
(v) Office Equipment	9.26	28.32
(vi) Computers & Peripherals	165.49	119.84
(vii) Furniture, Fixtures & Fittings	17.01	250.83
(viii) Library Books & Scientific Journals	1.90	26.50
(ix) Small Value Assets	9.86	19.84
(x) Audio Visual Equipment	23.95	17.18
(xi) Sports Equipment	2.83	22.54
(xii) Vehicle	0.99	0.19
(b) Capital Works-in-Progress	18.76	76.17
(c) Intangible		
(i) Computer Software	28.37	60.99
(ii) E-Journals	86.02	121.64
VIII. Other Payments including statutory payments		
(i) TDS	291.56	277.81
(ii) Service Tax	-	-
(iii) Advance Tax/TDS	-	-
(iv) GST	63.92	26.66
(v) Payment of CPF of Employee on Deputation	-	-
IX Refund of Grants		
X. Deposits and Advances		
(a) Security Deposit-Electricity	9.26	-
(b) Advance to Employee- Interest bearing	-	-
(c) Advance to Staff (Net)	-	-
(d) Advance to Others (Net)	2.93	-
(e) Advance CPWD	240.75	-
(f) Prepaid Expenses	4.55	8.43

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XI. Other Payments		
(a) Payment to Project A/c	217.32	-
(b) Payment out of CPF/GPF Fund	34.01	5.92
(c) Payment / Utilization from Alumni Fund	11.06	-
(d) IEEE Student Branch	0.17	0.28
(e) Student insurance account	38.49	34.48
(f) Refund of Security Deposit	-	-
(g) Payment/ Utilization of Depreciation Fund	-	49.12
(h) Fold Scope Project- DBT	6.52	4.89
(i) Payment to Fourth Partner Energy Pvt Ltd	-	8.26
(j) Mess Fees Refund/Trf to Council of Warden A/c	5.96	8.65
(k) Visitors' Hostel	0.06	11.81
(l) Benevolent Fund	9.51	8.86
(m) Workshop (UBA) Project	0.17	0.20
(n) Tax deducted of Institute	1.10	8.11
(o) Gymkhana Fees	39.68	35.18
(p) GSLI	1.71	1.78
(q) NPS Legacy	8.64	51.44
(r) Monthly Membership Fees	1.32	1.20
(s) Employee Welfare Payable	0.86	0.86
(t) Payment against NPS	129.88	116.43
(u) GPF Payable	-	-
(v) Group Personal Accident premium payable	1.65	1.59
(w) LIC Group Insurance - Scheme contract Payable	0.45	0.62
(x) Fund transferred to projects (Others)	44.08	-
XII. Closing balances		
a) Cash in hand	-	-
b) Bank balances		
In Savings Accounts		
Institute Fund	2,269.11	2,120.87
Designated/Earmarked/Endowment Fund	706.62	675.27
Other Fund-Alumni Fund & CPF	30.29	32.00
TOTAL	14,581.64	15,610.20

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