



पत्र सं०: प्र.नि.ले.प. (कें)/एस.ए.आर.-80/2022-23/

दिनांक: .06.2022

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 2020-21 के लेखों पर पृथक लेखापरीक्षा प्रतिवेदन।

महोदय,

इस पत्र के माध्यम से भारतीय सूचना प्रौद्योगिकी संस्थान, इलाहाबाद के वर्ष 2020-21 के लेखों पर पृथक लेखापरीक्षा प्रतिवेदन (अंग्रेजी) तथा वार्षिक लेखे की प्रति अग्रसारित की जा रही है।

2. कृपया सुनिश्चित करें कि पृथक लेखापरीक्षा प्रतिवेदन एवं सम्बन्धित लेखे 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,

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प्रधान निदेशक लेखापरीक्षा (केन्द्रीय)

पत्र सं०: प्र.नि.ले.प. (कें)/एस.ए.आर.-80/2022-23/57

दिनांक: 27.06.2022

निदेशक, भारतीय सूचना प्रौद्योगिकी संस्थान, देवघाट झलवा, इलाहाबाद-211012 को उसके वर्ष 2020-21 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।

धनबहादी  
25/06/22

निदेशक (केन्द्रीय व्यय)

**Separate Audit Report of the Comptroller & Auditor General of India on the accounts of the Indian Institute of Information Technology, Allahabad for the year ended 31 March, 2021**

We have audited the attached Balance Sheet of the Indian Institute of Information Technology, Allahabad (Institute) as at 31 March 2021, the Income & Expenditure Account and Receipts & Payments Account for the year ended on that date under Section 19(2) of the Comptroller & Auditor General's (Duties, Powers & Conditions of Service) Act, 1971 read with Section 30(3) of the Indian Institute of Information Technology Act, 2014 (Act). 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 & 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 & 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 disclosure 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 & expenditure Account and Receipts & 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 and Provisions (Schedule 3) - ₹ 5503.94 lakh**

The above includes ₹ 1500.61 lakh of Alumni Fund. Since Alumni Fund is a Fund created for specific purpose, the same should be depicted under Designated/Earmarked/ Endowment Fund (Schedule 2). This has resulted in overstatement of Current Liabilities and Provisions (Schedule 3) by ₹ 1500.61 lakh and understatement of Designated/ Earmarked/ Endowment Fund (Schedule 2) by the same extant.

Further, from the Alumni Fund an investment of ₹ 1320.70 lakh has been made and is depicted in Current Assets (Schedule 7) which should have been depicted in Investment from Earmarked Fund (Schedule 5). This has resulted in overstatement of Current Assets (Schedule 7) by ₹ 1320.70 lakh and understatement of Investment from Earmarked Fund (Schedule 5) by the same extant.

**(B) General**

**(B.1)** Institute did not make separate account for GPF and CPF and included ₹ 582.92 lakh (CPF ₹ 249.59 and GPF ₹ 333.33 lakh) in its Balance Sheet. The Institute needs to prepare separate accounts for GPF and CPF and incorporating the figures suitably.

**(B.2)** The Institute has not made the provision of Pension on the basis of actuarial valuation as per the requirement of AS-15.

**(B.3)** The sum of deductions/adjustments in sub-schedule 4a, 4b, 4c & 4d does not corroborate with the same heads in schedule 4.

**(C) Grants-in-aid**

The Institute received grants-in-aid of ₹ 5723.00 lakh (OH:35 ₹ 714.00 lakh, OH:31 ₹ 2404.00 lakh, OH:36 ₹ 2605.00 lakh) and earned interest on the unutilised grant ₹ 48.87 lakh (OH:35 ₹ 34.73 lakh, OH:31 ₹ 7.78 lakh, OH:36 ₹ 6.36 lakh). After taking opening balance of ₹ 919.12 lakh (OH:35 ₹ 919.12 lakh, OH:31 ₹ 0.00 lakh, OH:36 ₹ 0.00 lakh) into account the total fund available worked out to ₹ 6690.99 lakh. The Institute utilized ₹ 6209.67 lakh (OH:35 ₹ 832.53 lakh, OH:31 ₹ 3008.01 lakh, OH:36 ₹ 2369.13 lakh) leaving a balance of ₹ 1077.55 lakh (OH:35

₹ 835.32 lakh, OH:31 ₹ 0.00 lakh, OH:36 ₹ 242.23 lakh). The excess expenditure ₹ 596.23 lakh under OH:31 was met from internal resources of the Institute.

(D) **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 & Expenditure Account and Receipts & 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, 2021, and*

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

For and on behalf of the C&AG of India

Place: Lucknow

Date: 27/06/2022.

*Damjan Kumar*  
Principal Director of Audit (Central)

## Annexure

**1. Adequacy of Internal Audit System:**

The internal audit of the Institute has been conducted up to the year 2020-21.

**2. Adequacy of Internal Control System:**

From the records test checked, no major deficiency was found in internal control system subject to following lapses:

(a) Excess expenditure amounting ₹ 60.13 lakh incurred on the sponsored projects than the allocated fund.

(b) Non clearance of CPF liability amounting to ₹ 66.92 lakh.

**3. System of physical verification of Fixed Assets.**

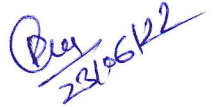
Physical verification of fixed assets has been conducted for the year 2020-21.

**4 System of physical verification of Inventories**

Physical verification of inventories has been conducted for the year 2020-21.

**5 Regularity in payment of Statutory dues**

The Institute is regular in payment of statutory dues.



**Director (CE)**

**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD**

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**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD**

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**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD**

**BALANCE SHEET AS ON 31.03.2021**

SOURCES OF FUNDS		Amount In Lacs	
Schedule	Current Year	Previous Year	
1	25,695.99	26,065.76	CAPITAL FUND
2	8,707.10	6,550.99	DESIGNATED/EARMARKED/ENDOWMENT FUNDS
3	5,503.94	5,250.18	CURRENT LIABILITIES & PROVISIONS
	<b>39,907.03</b>	<b>37,866.93</b>	<b>TOTAL</b>

APPLICATION OF FUNDS		Amount In Lacs	
Schedule	Current Year	Previous Year	
4	23,415.50	24,036.64	FIXED ASSETS
	148.46	113.93	Tangible Assets
	1,684.73	1,538.08	Intangible Assets
5	6,196.75	5,100.60	Capital Works-In-Progress
			INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS
			Long Term
			Short Term
6	310.95	310.95	INVESTMENTS-OTHERS
7	6,837.07	5,294.80	CURRENT ASSETS
8	1,313.57	1,471.93	LOANS, ADVANCES & DEPOSITS
	<b>39,907.03</b>	<b>37,866.93</b>	<b>TOTAL</b>

Place : Prayagraj  
Date: 24-12-2021

*Vishal*  
Asth. Registrar(F&A)

*[Signature]*  
Registrar

*[Signature]*  
Director

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



*[Signature]*  
Tushar Pandey  
Partner  
(M. No. 407477)

# INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

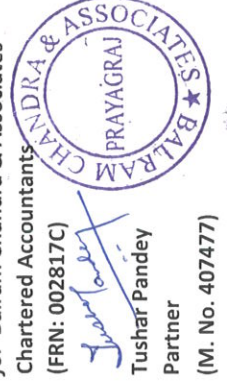
## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

Particulars	Schedule	Amount In Lacs	
		Current Year	Previous Year
<b>INCOME</b>			
Academic Receipts	9	2,062.64	1,944.37
Grants/Subsidies	10	4,780.91	4,032.30
Income from investments	11	-	2.94
Interest earned	12	30.20	28.01
Other Income	13	86.71	132.75
Prior Period Income	14	-	1.23
<b>TOTAL(A)</b>		<b>6,960.46</b>	<b>6,141.60</b>
<b>EXPENDITURE</b>			
Staff Payments & Benefits (Establishment expenses)	15	2,112.22	3,352.94
Academic Expenses	16	1,129.16	1,184.83
Administrative & General Expenses	17	1,589.43	1,890.64
Transportation Expenses	18	10.94	36.28
Repairs & Maintenance	19	215.85	232.95
Finance Costs	20	0.44	0.96
Depreciation	4	1,268.00	1,267.93
Other Expenses	21	-	-
Prior Period Expenses	22	25.06	8.30
<b>TOTAL(B)</b>		<b>6,351.10</b>	<b>7,974.84</b>
Balance being excess of Income over Expenditure (A-B)		609.36	(1,833.24)
Transfer to/from Designated Fund		+	-
Building fund		-	-
Others (specify)		-	-
<b>Balance Being Surplus/(Deficit) Carried to Capital Fund</b>		609.36	(1,833.24)
Significant Accounting Policies	23		
Contingent Liabilities and Notes to Accounts	24		

Place : Prayagraj

Date: 24-12-2021

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



*ABG*

Director

*Vishal*

Registrar

Asth. Registrar(F&A)

**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD**

**SCHEDULE-1 CAPITAL FUND**

Particulars	Current Year	Amount in Lacs	
		Current Year	Previous Year
<b>Balance at the beginning of the year</b>	<b>26,065.76</b>		<b>27,153.90</b>
Add: Contributions towards Capital Fund			
Add: Grants from UGC, Government of India and State Government to the extent utilized for capital expenditure	832.53		754.47
Provision required on 31.03.21 as per Actuarial Valuation (d)	-		-
Add: Assets Purchased out of Sponsored Projects, where ownership vests in the institution	-		-
Add: Assets Donated/Gifts Received	-		-
Add: Other Additions - Transfer from Corpus Fund	-		-
Add: Other additions-Employer share of CPF due to shift to GPF	-		-
Add: Excess of Income over expenditure transferred from the Income & Expenditure Account			
<b>Total</b>	<b>26,898.29</b>		<b>27,908.37</b>
Add/(Deduct) Deficit transferred from the Income & Expenditure Account	609.36		-1,833.24
Transferred to Corpus Fund A/c	1,811.67		9.37
Transferred to Various Fund A/c			
<b>Balance at the year end</b>	<b>25,695.99</b>		<b>26,065.76</b>

Place : Prayagraj  
Date: 24-12-2021

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



Tushar Pandey  
Partner  
(M. No. 407477)

*(Signature)*  
Director

*(Signature)*  
Asth. Registrar(F&A)

**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD**

**SCHEDULE-2 DESIGNATED/EARMARKED/ENDOWMENT FUND**


Particulars	Fund wise Breakup ( Current Year )				Total	Previous Year
	Endowment Funds	Corpus Fund	Depreciation Reserve Fund	Total		
<b>A.</b>						
a) Opening balance	82.09	4,387.85	2,081.05	6,550.99	6,128.77	
b) Additions during the year	-	1,811.67	-	1,811.67	-	
c) Income from investments made of the funds	4.07	70.01	35.98	110.06	104.72	
d) Accrued Interest on investments/Advances	1.93	181.64	79.90	263.47	306.00	
e) Interest on Savings Bank a/c	0.33	3.63	6.95	10.91	2.13	
f) Other additions (Specify nature) Refund of TDS/NPS Legacy	-	-	-	-	9.37	
<b>Total (A)</b>	<b>88.42</b>	<b>6,454.80</b>	<b>2,203.88</b>	<b>8,747.10</b>	<b>6,550.99</b>	
<b>B.</b>						
Utilisation/Expenditure towards objectives of funds						
ii) Capital Expenditure	-	-	-	-	-	
ii) Revenue Expenditure	0.00	-	40.00	40.00	-	
<b>Total (B)</b>	<b>0.00</b>	<b>-</b>	<b>40.00</b>	<b>40.00</b>	<b>-</b>	
Closing balance at the year end(A-B)	<b>88.42</b>	<b>6,454.80</b>	<b>2,163.88</b>	<b>8,707.10</b>	<b>6,550.99</b>	
<b>Represented by</b>						
Cash and Bank Balances	16.27	2,016.02	3.93	2,036.22	706.62	
Investments	96.11	4,092.75	2,007.89	6,196.75	5,100.60	
Interest accrued but not due	1.93	257.57	94.32	353.82	650.07	
Advance with CPWD	-	-	40.00	-	-	
TDS	-	4.57	17.33	21.89	26.88	
<b>Total</b>	<b>114.31</b>	<b>6,370.90</b>	<b>2,163.47</b>	<b>8,608.68</b>	<b>6,484.16</b>	
<b>Difference</b>	<b>-25.89</b>	<b>83.90</b>	<b>0.41</b>	<b>98.42</b>	<b>66.83</b>	

Note-1: Difference of Rs. 25.89 Lacs is due to credit of interest on FDR of Corpus Fund in to Endowment Fund for FYs 2019-20 & 2020-21 which will be transferred in F/Y 2021-22.

Note-2: Difference of Rs. 83.90 Lacs is due to short-term loan given from Corpus Fund (net) in earlier year for recurring expenses of the Institute.

Place : Prayagraj  
Date: 24-12-2021

  
Asst. Registrar(F&A)

  
Registrar  
Page 4

  
Director

for Balram Chandra & Associates  
Chartered Accountants  
(FRN: 002817C)  
  
Tushar Pandey  
Partner  
(M. No. 407477)

**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD**

**SCHEDULE 2A- ENDOWMENT FUNDS**

Sr. No.	Name of the Endowment	Opening Balance		Additions during the Year			Adjustments during the year	Total		Expenditure on the object during the year	Closing Balance	
		Endowment/Contribution	Accumulated Interest	Endowment	Interest	Total		Endowment	Accumulated Interest		Endowment	Accumulated Interest
							3			4		
1	Medal Fund		63.06	-	4.88	-	-	67.94	-	-	67.94	
2	Megha Goel Scholarship A/c		7.94	-	0.61	-	-	8.54	-	-	8.54	
3	SC/ST Student Scholarship A/c		11.09	-	0.85	-	-	11.94	-	-	11.94	
	<b>Total</b>		<b>82.09</b>	<b>-</b>	<b>6.33</b>	<b>-</b>	<b>-</b>	<b>88.42</b>	<b>-</b>	<b>-</b>	<b>88.42</b>	

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: 24-12-2021



for Balram Chandra & Associates  
Chartered Accountants  
(FRN: 002817C)  
Tushar Pandey  
Partner  
(M. No. 407477)

*[Signature]*  
Registrar

Director

*[Signature]*  
Astt. Registrar (F&A)

**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD**

**SCHEDULE 3-CURRENT LIABILITIES & PROVISIONS**

	Schedule	Current Year	Previous Year	Amount in Lacs
<b>A. CURRENT LIABILITIES</b>				
1. Deposits from staff		-	-	-
2. Deposits from students		-	-	-
3. Sundry Creditors				
a) For Goods & Services		62.43	91.46	91.46
b) Others		0.03	0.05	0.05
4. Deposit-Others (including EMD, Security Deposit)		92.85	90.04	90.04
5. Statutory Liabilities (GPF, TDS, WC, TAX, CPF, GIS, NPS)				
a) Overdue		0.01	0.00	0.00
b) GST Payable		13.76	9.22	9.22
c) Others		1.33	0.59	0.59
d) Labour Cess Payable				
6. Other Current Liabilities				
a) Salaries		0.41	0.41	0.41
b) Receipts against sponsored projects	3 (a)			
i) Sponsored Projects A/c ( Separate Receipt & Payment attached)		325.09	217.32	217.32
c) Receipts against sponsored fellowships & scholarships	3 (b)	47.37	27.57	27.57
d) Unutilised Grants	3 (c)	1,077.56	919.13	919.13
e) Grants in Advance		-	-	-
f) Self-Financed Workshops		12.05	19.01	19.01
g) Other funds				
(i) CPF Fund		249.59	193.11	193.11
(ii) Alumni Fund		1,500.61	1,348.88	1,348.88
(iii) GPF Fund		333.33	274.37	274.37
(iv) Leave Encashment & Gratuity Fund		76.15	38.55	38.55

Place : Prayagraj

Date: 24-12-2021

for Balram Chandra & Associates

Chartered Accountants

(FRN: 002817C)



*(Signature)*

Director

*(Signature)*

Registrar

*(Signature)*

Astt. Registrar (F&A)

Tushar Pandey  
Partner  
(M. No. 407477)

h) Other liabilities			
(i) Visitor's Hostel A/c	-	0.03	-
(ii) Employees Welfare Fund	0.03	-	0.03
(iv) NASI Workshop	-	-	-
(v) IEEE Student	4.88	-	4.22
(vi) DST Grant	-	-	-
(vii) Student Insurance Fees- Amethi	2.26	-	2.26
(viii) Student Insurance Fees- IIITA	-	0.10	0.10
(ix) Fold Scope - DBT	0.15	-	0.15
(x) Fees from non reported students	9.31	-	8.41
(xi) Respond Project ISRO	-	-	-
(xii) Workshop (UBA Project)	-	-	1.37
(xiii) NavAjna Technology	0.91	-	1.25
(xiv) Proof of Concept (POC) -2019	1.45	-	-
(xv) Benevolent Fund Fee	-	-	0.12
(xvi) Gymkhana fee	1.94	-	1.72
(xvii) Medical fee	0.80	-	0.63
(xviii) Project Transfer Account	16.61	-	12.11
(xix) ICMR Project	6.88	-	1.08
(xx) Project - Image Super Resolution	1.98	-	4.24
(xx) Excess fee refundable to students	5.52	-	2.90
(xxi) Viral RNA- DBT	1.73	-	-
(xxii) CSTCP Project	5.00	-	-
(xxiii) IIIT Gymkhana	0.09	-	-
(xxii) GST recoverable from fee a/c	0.07	-	-
(xxii) ATB Project	0.00	-	-
(xxiii) Inspire fellowship	4.52	-	-
(xxiv) DASA -2020	0.36	-	-
(xxv) Labour Cess Payable	0.09	-	-
<b>Total (A)</b>	<b>3,857.15</b>	<b>3,270.25</b>	
<b>B. PROVISIONS</b>			
1. For Taxation	-	-	-
2. Gratuity	661.86	-	783.29
3. Superannuation Pension	-	-	-
4. Accumulated Leave Encashment	847.39	-	1,040.83
5. Trade Warranties/Claims	-	-	-
6. Provision for Expenses	137.53	-	155.81
<b>Total (B)</b>	<b>1,646.78</b>	<b>1,979.93</b>	
<b>Total (A+B)</b>	<b>5,503.94</b>	<b>5,250.18</b>	

Place : Prayagraj  
Date: 24-12-2021

*Nishu*  
Astt. Registrar(F&A)

*Nishu*  
Registrar

*Rajendra*  
Director

for Balram Chandra & Associates  
Chartered Accountants  
(FRN: 002817C)  
*Jyoti*  
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	2.60		0.09	2.69	-	2.69	
2	Development Of New Method And Algorithms To Identify Exon-Intron Boundary And Finding Signatory Signal Pattern For Genetic Engineering Like Autism	2.42		0.05	2.47	2.47	-	
3	Disaster Management System For Large Scale Deployment Of Sensor Network Using a Fault Tolerant Mechanism	27.15		0.56	27.71	11.53	16.18	
4	Distributing Industrial Optimization Tasks To Rural Worker-Indo UK Burd Project	0.32		0.01	0.33	-	0.33	
5	Inspire Faculty Award-IFA-12-ENG-39	0.27		0.15	0.42	0.42	-	
6	Design Innovation Center	16.31		0.53	16.84	4.43	12.41	
7	Special Manpower Development Program	18.37		16.11	34.48	24.16	10.32	

Place : Prayagraj

Date: 24-12-2021

*(Signature)*  
Asth. Registrar(F&A)

*(Signature)*  
Registrar

*(Signature)*  
Director

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



*(Signature)*  
Tushar Pandey  
Partner  
(M. No. 407477)

**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD**

8	Graphene transistors on Different High-k Dielectrics as Performance Boosters	0.11		0.00	0.11	0.11	0.00	0.11	0.00
9	A Novel Water Purification System with Silver Nanoparticle coated Micro-Channel	0.74		0.01	0.75	0.75	0.00	0.75	0.00
10	Colour bar Coded, Gold Nanoparticle Coated, Embedded, Magnetic Microparticle for Lab on Chip Localized Surface Plasmon Based Label Free Multiplexed Biossays	2.09		0.01	2.11	2.11	0.00	2.11	0.00
11	Global Initiative on Academic network	0.24		0.01	0.25	-	0.25	-	0.25
12	Silicon Nanowires: Professional Compact Model of Scaled Thermoelectric Figure of Merit for Energy Harvesting	0.06		0.00	0.06	0.06	0.00	0.06	0.00
13	Mission Planning using Sampling Based Techniques	0.30		14.21	14.51	11.48	3.03	11.48	3.03
14	Physical Layer Security in Cooperative Cognitive Relay Networks	4.52		0.06	4.58	4.58	-	4.58	-
15	Design and Development of Software Packages (s) for Image Illumination Normalization and coloring of the IR Images	0.04		0.00	0.04	0.04	-	0.04	-
16	IMPRINT India initiative	9.63		0.26	9.89	4.22	5.67	4.22	5.67
17	Investigations on Chalcogenide Photodetectors	4.99		2.10	7.09	5.07	2.02	5.07	2.02
18	Medical Cyber Physical System for lifestyle diseases using Big Data Analytics	2.01		10.77	12.78	0.17	12.61	0.17	12.61
19	National Post-Doctoral Fellowship Scheme	0.01		13.16	13.17	11.84	1.33	11.84	1.33
20	Fold Scope DBT	0.15		-	0.15	-	0.15	-	0.15
21	Near Horizon Structure of Black Holes	1.33		5.09	6.42	4.82	1.60	4.82	1.60

Place : Prayagraj

Date: 24-12-2021

for Balram Chandra & Associates

Chartered Accountants

(FRN: 002817C)



*[Signature]*  
Director

*[Signature]*  
Registrar

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

*[Signature]*  
Tushar Pandey  
Partner  
(M. No. 407477)

**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD**

22	Cyber Physical Security in Energy Infrastructure of Smart Cities (CPSEC)	3.75		1.94	5.69	4.12	1.57
23	Newgen Innovation & Entrepreneurship Development Centre	34.98		48.44	83.42	26.65	56.76
24	Real Time Complex Processing and Analytics for Smart Buildings	5.67		4.44	10.11	4.25	5.86
25	Design and Development of Dimensionality Reduction Techniques for Cyber Physical Systems	15.74		5.37	21.12	17.20	3.92
26	Transdifferentiation Of Mesenchymal Stem Cells Into Functional Neurons On Biodegradable Nanomaterial Scaffolds	4.19		5.67	9.86	6.76	3.10
27	Hindi to English Machine Translation System for Judicial domain	2.76		0.07	2.83	2.83	0.00
28	Popularizing the benefits of Information and Communication Technology (ICT) among the farmers and rural population in Prayagraj, UP	0.17		0.04	0.21	0.00	0.21
29	GenomeIndia: Cataloguing the Genetic Variation in Indians	22.25		71.96	94.21	48.37	45.84
30	Realisation of Pradhan Mantri Jan Dhan Yojna (PMJDY)	0.07		0.81	0.88	0.88	0.00
31	Scheduling of Precedence tasks with DVFS and Duplication on heterogeneous multiprocessors	3.71		5.64	9.36	4.44	4.92
32	Development of Secure IoT Communication using the Blockchain Technology	5.95		7.45	13.40	9.78	3.62
33	Design and Optimize novel molecules as lipase inhibitors using CADD methodologies	3.66		0.11	3.76	3.67	0.09
34	Modeling And Simulation Of Environmental And Occupational Epidemiology Data In Indian Context An Ontology Based Data Mining Approach	9.73		0.31	10.04	3.32	6.72

Place : Prayagraj

Date: 24-12-2021

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



*Tushar Pandey*  
Tushar Pandey  
Partner  
(M. No. 407477)

*Rajendra*

Director  
Page 10

*Vijay*

Registrar

*Nirbhay*

Astt. Registrar(F&A)

**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD**

35	Low Power-High Speed True Random Number Generator for Cryptographic and Security Applications	6.79			35.49	42.28	2.07	40.21	
36	Image Super Resolution (DRDO)	4.24			4.22	8.46	6.48	1.98	
37	Dev. of fuzzy logic based automated micro-irrigation system powered by phyllotaxy pattern solar tree for agricultural and horticultural crops	-			4.81	4.81	0.55	4.26	
38	Dev. Of application oriented AI system	-			20.34	20.34	1.48	18.86	
39	Ab-initio linear and non-linear ultrafast spectroscopy in twdimensional nitrogen based binary bucked group V semiconductors	-			8.39	8.39	0.98	7.40	
40	A web browser based Intelligent kernel tool for automatic detection and blocking of obscene image and video contents in real time	-			11.57	11.57	4.66	6.91	
41	Entrepreneurship Training Program through online platform	-			1.60	1.60	-	1.60	
42	Development of kit for simultaneous isolation of viral RNA by magnetic nanoprobe and rapid detection of novel coronavirus by highly luminescent gold nanooclusters	-			7.01	7.01	5.28	1.73	
43	Centre for short term Certification Programmes (CSTCP)	-			6.20	6.20	1.20	5.00	
44	DST Inspire Fellowship	-			4.52	4.52	-	4.52	
45	Improving access to Science & Technology Higher Education in Resource Poor Institutions through an open platform for technology enabled active learning environment	-			31.39	31.39	-	31.39	
	<b>Total</b>	<b>217.32</b>	<b>-</b>	<b>-</b>	<b>350.97</b>	<b>568.29</b>	<b>243.20</b>	<b>325.09</b>	<b>-</b>

Place : Prayagraj

Date: 24-12-2021

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



*Tushar Pandey*  
Tushar Pandey  
Partner  
(M. No. 407477)

*Nishu*  
Nishu  
Registrar

*Nishu*  
Asth. Registrar(F&A)

Director

**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD**

**SCHEDULE 3(b)- SPONSORED FELLOWSHIPS AND SCHOLARSHIPS**

Sr. No.	Name of Sponsor	Opening Balance as on 01.04.2020		Transactions during the year			Closing Balance As on 31.03.2021	
		CR.	DR	CR.	DR.	CR.	DR.	
		3	4	5	6	7=3+5-6	8	
1	University Grants Commission	-	-	-	-	-	-	
2	Ministry of Social Justice	7.46	-	7.98	3.28	12.17	-	
3	Ministry of Social Justice (Amethi)	0.03	-	-	-	0.03	-	
4	Others (Specify individually)	-	-	-	-	-	-	
a	Others (States sponsored)	20.07	-	43.98	30.20	33.85	-	
b	Post Doctoral PHD Scheme	0.01	-	13.16	11.84	1.33	-	
c	Bihar State Scholarship	-	-	-	-	-	-	
	<b>Total</b>	<b>27.56</b>	<b>-</b>	<b>65.13</b>	<b>45.32</b>	<b>47.37</b>	<b>-</b>	

Place : Prayagraj

Date: 24-12-2021

*Nishu*  
Asth. Registrar(F&A)

*Nishu*  
Registrar

*Tushar Pandey*  
Director

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



*Tushar Pandey*  
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
<b>A. Non Recurring- OH 35 Creation of Assets: Government of India</b>		
Balance B/F	919.13	714.43
Add: Receipts during the year	748.73	959.17
<b>Total (a)</b>	<b>1,667.85</b>	<b>1,673.60</b>
Less: Refunds	-	-
Less: Utilized for Revenue Expenditure	-	-
Less: Utilized for Capital Expenditure	832.53	754.47
<b>Total (b)</b>	<b>832.53</b>	<b>754.47</b>
Unutilized carried forward (a-b)	<b>835.32</b>	<b>919.13</b>
<b>B. Recurring Grant- OH31 Non Salary: Government of India</b>		
Balance B/F	-	-
Add: Receipts during the year	2,411.78	2,059.26
<b>Total (c)</b>	<b>2,411.78</b>	<b>2,059.26</b>
Less: Refunds	-	-
Less: Utilized for Revenue Expenditure	3,008.01	3,550.55
Less: Utilized for Capital Expenditure	-	-
<b>Total (d)</b>	<b>3,008.01</b>	<b>3,550.55</b>
Unutilized carried forward (c-d)	-	-
<b>C. Recurring Grant- OH 36 Salary: Government of India</b>		
Balance B/F	-	215.52
Add: Receipts during the year	2,611.36	1,757.52
<b>Total (e)</b>	<b>2,611.36</b>	<b>1,973.04</b>
Less: Refunds	-	-
Less: Utilized for Revenue Expenditure	2,369.13	2,115.31
Less: Utilized for Capital Expenditure	-	-
<b>Total (f)</b>	<b>2,369.13</b>	<b>2,115.31</b>
Unutilized carried forward (e-f)	<b>242.24</b>	-
<b>Grand Total (A+B+C)</b>	<b>1,077.56</b>	<b>919.13</b>

Place : Prayagraj

Date: 24-12-2021

*Wadhwa*  
Asth. Registrar(F&A)

*Vishwakarma*  
Registrar.

*ABD*

Director

Page 13

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



*Tushar Pandey*

Tushar Pandey  
Partner

(M. No. 407477)

**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD**

**SCHEDULE 4- FIXED ASSETS**

S.No.	Assets Heads	Rate	Gross Block			Depreciation for the Year 2020-21			Amount in Lacs			
			Op. Balance 01.04.2020	Additions	Deductions/ Adjustment	CI Balance	Dep Opening Balance	Depreciation for the year	Deductions/Ad justment	Total Depreciation	31.03.2021	31.03.2020
1	Land		1,573.87	-	-	1,573.87	-	-	-	-	1,573.87	1,573.87
2	Site Development		-	-	-	-	-	-	-	-	-	-
3	Buildings	2%	25,930.15	11.31	-	25,941.46	6,960.89	518.83	-	7,479.72	18,461.74	18,995.95
4	Roads & Bridges	2%	-	-	-	-	-	-	-	-	-	-
5	Tubewells & Water Supply	2%	-	-	-	-	-	-	-	-	-	-
6	Sewerage & Drainage	2%	-	-	-	-	-	-	-	-	-	-
7	Electrical Installation and equipment	5%	144.55	39.70	-	184.24	17.30	9.17	-	26.48	157.77	166.94
8	Plant & Machinery	5%	597.96	1.66	-	599.62	229.08	29.46	-	258.55	341.07	370.53
9	Scientific & Laboratory Equipment	8%	3,906.31	198.05	-	4,104.37	2,341.02	169.29	-	2,510.30	1,594.06	1,705.44
10	Office Equipment	7.50%	123.03	6.58	-	129.61	32.96	9.65	-	42.62	86.99	96.65
11	Audio Visual Equipment	7.50%	63.28	5.74	-	69.02	10.63	5.16	-	15.78	53.24	58.39
12	Computers & Peripherals	20%	2,914.28	187.26	-	3,101.54	2,391.73	206.98	-	2,598.71	502.83	709.81
13	Furniture, Fixtures & Fittings	7.50%	1,553.74	17.33	-	1,571.07	1,038.64	117.65	-	1,156.30	414.78	532.43
14	Vehicles	10%	129.58	-	-	129.58	69.72	7.45	-	77.17	52.41	55.40
15	Library Books & Scientific Journals	10%	1,929.23	1.49	-	1,930.72	1,761.03	13.74	-	1,774.76	155.96	169.70
16	Sports Equipments	10%	30.23	0.15	-	30.38	6.55	3.04	-	9.59	20.79	23.83
17	Small Value Assets	100%	47.66	7.27	-	54.93	47.66	7.27	-	54.93	-	7.27
	<b>Total - (A)</b>		<b>38,943.86</b>	<b>476.54</b>	<b>-</b>	<b>39,420.41</b>	<b>14,907.22</b>	<b>1,097.68</b>	<b>-</b>	<b>16,004.90</b>	<b>23,415.50</b>	<b>24,466.20</b>
18	<b>Capital Work in Progress - (B)</b>		<b>1,538.08</b>	<b>219.52</b>	<b>72.88</b>	<b>1,684.73</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,684.73</b>	<b>2,147.90</b>

S.No.	Intangible Assets	Rate	Gross Block			Depreciation for the Year 2020-21			Net Block			
			Op. Balance 01.04.2020	Additions	CI Balance	Dep Opening Balance	Amortization for the year	Deductions/Ad justment	Total Amortization/ Adjustments	31.03.2021	31.03.2020	
19	Computer Software	40%	265.52	64.28	-	329.80	236.59	49.06	-	285.65	44.14	28.93
20	E-Journals	40%	641.81	145.21	-	787.02	556.81	125.89	-	682.70	104.32	85.00
21	Patents		-	-	-	-	-	-	-	-	-	-
	<b>Total - (C)</b>		<b>907.33</b>	<b>209.48</b>	<b>-</b>	<b>1,116.81</b>	<b>793.40</b>	<b>174.95</b>	<b>-</b>	<b>968.35</b>	<b>148.46</b>	<b>113.93</b>
	<b>Grand Total (A+B+C)</b>		<b>41,389.28</b>	<b>905.55</b>	<b>72.88</b>	<b>42,221.97</b>	<b>25,168.19</b>	<b>1,272.63</b>	<b>-</b>	<b>16,973.26</b>	<b>25,248.69</b>	<b>25,168.19</b>

Place : Prayagraj  
Date: 24-12-2021

*(Signature)*  
Asth. Registrar(F&A)

*(Signature)*  
Registrar

*(Signature)*  
Director

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



*(Signature)*  
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 2020-21				Net Block		
		Op. Balance 01.04.2020	Additions	Deductions/ Adjustment	CI Balance	Dep Opening Balance	Depreciation for the year	Deductions/A djustment	Total Depreciation	31.03.2021	31.03.2020
1	Land	-	-	-	-	-	-	-	-	-	-
2	Site Development	-	-	-	-	-	-	-	-	-	-
3	Buildings	104.15	11.31	-	115.46	4.36	2.31	-	6.67	108.79	99.79
4	Roads & Bridges	-	-	-	-	-	-	-	-	-	-
5	Tubewells & Water Supply	-	-	-	-	-	-	-	-	-	-
6	Sewerage & Drainage	-	-	-	-	-	-	-	-	-	-
7	Electrical Installation and equipment	128.21	39.70	-	167.90	12.99	8.40	-	21.39	146.52	115.21
8	Plant & Machinery	372.75	1.66	-	374.41	45.69	18.72	-	64.41	310.00	327.07
9	Scientific & Laboratory Equipment	1,641.24	198.05	-	1,839.29	264.62	147.14	-	411.76	1,427.53	1,376.62
10	Office Equipment	71.29	6.58	-	77.87	12.34	5.84	-	18.18	59.69	58.95
11	Audio Visual Equipment	49.09	5.74	-	54.83	6.12	4.11	-	10.23	44.60	42.96
12	Computers & Peripherals	781.43	187.26	-	968.69	358.77	193.74	-	552.51	416.19	422.66
13	Furniture, Fixtures & Fittings	311.50	17.33	-	328.83	48.45	24.66	-	73.11	255.72	263.05
14	Vehicles	1.19	-	-	1.19	0.14	0.12	-	0.26	0.93	1.05
15	Library Books & Scientific Journals	39.22	1.49	-	40.71	8.60	4.07	-	12.67	28.04	30.62
16	Sports Equipments	27.82	0.15	-	27.97	5.51	2.80	-	8.30	19.67	22.31
17	Small Value Assets	42.31	7.27	-	49.58	42.31	7.27	-	49.58	-0.00	-0.00
	Total (A)	3,570.20	476.54	-	4,046.74	809.89	419.18	-	1,229.07	2,817.67	2,760.31
18	Capital Work in Progress (B)	1,532.07	219.52	14.96	1,736.63	0	0	0	-	1,736.63	1532.0716
S.No.	Intangible Assets	Op. Balance 01.04.2020	Additions	Deductions/ Adjustment	CI Balance	Dep Opening Balance	Amortization for the year	Deductions/A djustment	Total Amortizati on/Adjust ments	31.03.2021	31.03.2020
19	Computer Software	149.41	64.28	-	213.69	103.87	55.08	-	158.95	54.74	73.43
20	E-Journals	376.68	145.21	-	521.88	279.85	131.22	-	411.07	110.81	182.85
21	Patents	-	-	-	-	-	-	-	-	-	-
	Total (C)	526.09	209.48	-	735.57	383.72	186.31	-	570.02	165.55	256.28
	Grand Total (A+B+C)	5,628.36	905.55	14.96	6,518.94	1,193.61	605.48	-	1,799.09	4,719.85	4,548.66

Disclosures are from FY 2017-18

Place : Prayagraj  
Date: 24-12-2021



for Balram Chandra & Associates  
Chartered Accountants  
(FRN: 002817C)  
Tushar Pandey  
Partner  
(M. No. 407477)

*BBG*

Director

*[Signature]*  
Registrar

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

**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD**

**SCHEDULE 4 B- Recurring Grant-OH:31 General**

S.No.	Assets Heads	Gross Block				Depreciation for the Year 2020-21				Net Block	
		Op. Balance 01.04.2020	Additions	Deductions /Adjustment	Cl Balance	Dep Opening Balance	Depreciation for the year	Deductions/A djustment	Total Depreciation	31.03.2021	31.03.2020
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%	0.18	-	0.18	0.04	0.01	0.06	0.12	0.14	0.14
10	Office Equipment	7.50%	0.57	-	0.57	0.13	0.04	0.17	0.40	0.44	0.44
11	Audio Visual Equipment	7.50%	-	-	-	-	-	-	-	-	-
12	Computers & Peripherals	20%	-	-	-	-	-	-	-	-	-
13	Furniture, Fixtures & Fittings	7.50%	0.16	-	0.16	0.04	0.01	0.05	0.11	0.12	0.12
14	Vehicles	10%	-	-	-	-	-	-	-	-	-
15	Library Books & Scientific Journals	10%	-	-	-	-	-	-	-	-	-
16	Sports Equipments	10%	0.63	-	0.63	0.19	0.06	0.25	0.38	0.44	0.44
17	Small Value Assets	100%	1.61	-	1.61	1.61	-	1.61	-	-	-
	<b>Total (A)</b>		<b>3.15</b>	-	<b>3.15</b>	<b>1.99</b>	<b>0.13</b>	<b>2.14</b>	<b>1.01</b>	<b>1.14</b>	<b>1.14</b>
18	Capital Work in Progress (B)		4.47	-	4.47	-	-	-	4.47	4.47	4.47
	<b>Grand Total (A+B+C)</b>		<b>7.62</b>	-	<b>7.62</b>	<b>1.99</b>	<b>0.13</b>	<b>2.14</b>	<b>5.49</b>	<b>5.62</b>	<b>5.62</b>
S.No.	Intangible Assets	Op. Balance 01.04.2020	Additions	Deductions /Adjustment	Cl Balance	Dep Opening Balance	Amortization for the year	Deductions/A djustment	Total Amortization/ Adjustments	31.03.2021	31.03.2020
19	Computer Software	-	-	-	-	-	-	-	-	-	-
20	E-Journals	40%	-	-	-	-	-	-	-	-	-
21	Patents	40%	-	-	-	-	-	-	-	-	-
	<b>Total (C)</b>										

Disclosures are from F/Y 2017-18

Place : Prayagraj  
Date: 24-12-2021



for BAI RAM CHANDRA & ASSOCIATES  
Chartered Accountants  
(FRN: 002817C)

Tushar Pandey  
Partner  
(M. No. 407477)

*(Signature)*  
Director

*(Signature)*  
Registrar

*(Signature)*  
Asth. Registrar(F&A)

**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD**

**SCHEDULE 4 C- INTANGIBLE ASSETS**

S.No.	Intangible Assets		Op. Balance 01.04.2020	Additions	Deductions/ Adjustment	Cl Balance	Dep Opening Balance	Amortization for the year	Deductions/A djustment	Total Amortizatio n/Adjustme nts	31.03.2021	31.03.2020
1	Computer Software	40%	265.52	64.28	-	329.80	236.59	49.06	-	285.65	44.14	28.93
2	E-Journals	40%	641.81	145.21	-	787.02	556.81	125.89	-	682.70	104.32	85.00
3	Patents		-	-	-	-	-	-	-	-	-	-
	<b>Total</b>		<b>907.33</b>	<b>209.48</b>	<b>-</b>	<b>1,116.81</b>	<b>793.40</b>	<b>174.95</b>	<b>-</b>	<b>968.35</b>	<b>148.46</b>	<b>113.93</b>

Place : Prayagraj  
Date: 24-12-2021


  
Aastha  
Asth. 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 4(C) (i)- PATENTS AND COPYRIGHTS

Particulars	Op. Balance	Addition	Gross	Amortization	Net Block 2021	Net Block 2020
<b>A. Patents Granted</b>						
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						
<b>Total</b>						0

Particulars	Op. Balance	Addition	Gross	Amortization	Net Block 2021	Net Block 2020
<b>B. Patents Pending in respect of Patents applied for</b>						
1 Expenditure incurred during 2009-10 to 2011-12						
2 Expenditure incurred during 2012-13						
3 Expenditure incurred during 2013-14				NIL		
<b>Total</b>						

<b>C. Grand Total (A+B)</b>						
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Place : Prayagraj  
Date: 24-12-2021

  
**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 4 D- OTHERS**

S.No.	Assets Heads	Gross Block			Depreciation for the Year 2020-21			Net Block			
		Op. Balance 01.04.2020	Additions	Deductions/ Adjustment	CI Balance	Dep Opening Balance	Depreciation for the year	Deductions/A djustment	Total Depreciation	31.03.2021	31.03.2020
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	94.64	-	8%	94.64	78.84	7.57	-	86.41	8.23	15.80
10	Office Equipment	1.02	-	7.50%	1.02	0.23	0.08	-	0.31	0.71	0.79
11	Audio Visual Equipment	2.01	-	7.50%	2.01	0.30	0.15	-	0.45	1.56	1.71
12	Computers & Peripherals	-	-	20%	-	-	-	-	-	-	-
13	Furniture, Fixtures & Fittings	-	-	7.50%	-	-	-	-	-	-	-
14	Vehicles	73.33	-	10%	73.33	17.29	7.33	-	24.62	48.71	56.04
15	Library Books & Scientific Journals	-	-	10%	-	-	-	-	-	-	-
16	Sports Equipments	-	-	10%	-	-	-	-	-	-	-
17	Small Value Assets	-	-	100%	-	-	-	-	-	-	-
	<b>Total (A)</b>	<b>171.00</b>	-	-	<b>171.00</b>	<b>96.66</b>	<b>15.13</b>	-	<b>111.79</b>	<b>59.21</b>	<b>74.34</b>
18	Capital Work in Progress - AVIRAL (B)	8.92	-	-	8.92	-	-	-	-	8.92	8.92
	<b>Grand Total</b>	<b>179.92</b>	-	-	<b>179.92</b>	<b>96.66</b>	<b>15.13</b>	-	<b>111.79</b>	<b>68.13</b>	<b>83.26</b>

**Note:**

The additions during the Year include additions

1 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 FY 2017-18

Place : Prayagraj

Date: 24-12-2021

*(Signature)*  
Asth. Registrar(F&A)

*(Signature)*  
Registrar

Director

for Balram Chandra & Associates  
Chartered Accountants

(FRN: 002817C)

*(Signature)*

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	6,096.75	5,000.60
7	Others (to be specified)		-	-
	<b>Total</b>		<b>6,196.75</b>	<b>5,100.60</b>

Place : Prayagraj

Date: 24-12-2021

*Sivanshu*  
Asth. Registrar(F&A)

*[Signature]*  
Registrar

*[Signature]*  
Director

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



*[Signature]*  
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	3,992.75	3,363.57
2	Endowment Fund	96.11	84.32
3	Depreciation Reserve Fund	2,007.89	1,552.71
	<b>Total</b>	<b>6,096.75</b>	<b>5,000.60</b>

Place : Prayagraj  
Date: 24-12-2021

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



*Tushar Pandey*

Tushar Pandey  
Partner  
(M. No. 407477)

*ABG*

Director

*Vijay*

Registrar

*Vijay*  
Asth. Registrar(F&A)

**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
	<b>Total</b>	<b>310.95</b>	<b>310.95</b>

Place : Prayagraj  
Date: 24-12-2021

  
Asst. 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 7- CURRENT ASSETS**

Particulars	Amount In Lacs	
	Current Year	Previous Year
<b>1. Stock</b>		
a. Stores and Spares	4.53	3.87
b. Stationery	14.44	4.73
c. Stamp Paper	4.00	4.00
<b>2. Sundry Debtors</b>		
a. Debts Outstanding for a period exceeding six months	-	-
b. Others	-	-
<b>3. Cash and Bank Balances</b>		
a. With Scheduled Banks:		
<b>INSTITUTE FUND</b>		
-In Current Accounts	-	-
-In term deposit Accounts	30.70	7.70
-In Savings Accounts	2,093.28	2,269.11
<b>DESIGNATED/EARMARKED/ENDOWMENT FUND</b>		
-In Current Accounts	-	-
-In Savings Accounts	2,036.22	706.62
<b>OTHER FUND-Alumni Fund, CPF Fund &amp; Retirement Benefit</b>		
-In Current Accounts	-	-
-In term deposit Accounts	2,210.31	2,051.16
-In Savings Accounts	118.51	30.29
<b>b. With Non-Scheduled Banks:</b>		
-In term deposit Accounts	-	-
-In Savings Accounts	-	-
<b>4. Post Office-Savings Accounts</b>		
-In Savings Accounts	-	-
<b>5. Sponsored Projects Accounts</b>		
-In Savings Accounts	325.09	217.32
<b>TOTAL</b>	<b>6,837.07</b>	<b>5,294.80</b>

Place : Prayagraj

Date: 24-12-2021

  
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**

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.
<b>INSTITUTE FUND</b>			
1	Indian Overseas Bank-Allahabad	Fees Account	0350001000060472
2	Indian Overseas Bank-Allahabad	General Account	0350001000060976
3	Indian Overseas Bank-Allahabad	Recurring Grant- OH31 (General)	S/B-23531
4	Indian Overseas Bank-Delhi	Recurring Grant- OH31 (General)	C.A. 2403
5	Indian Overseas Bank-Allahabad	Salary Account - OH36	S/B-25483
6	Canara Bank-Allahabad	Non Recurring Grant-OH35 ( Creation of Assets)	S/B-13530
7	Canara Bank-Allahabad	Consultancy	0627101020638
8	Indian Overseas Bank-Allahabad	Scholarship Account	S/B-22344
9	Indian Overseas Bank-Allahabad	SC/ST Dev. Scholarship Account	S/B-22800
10	State Bank of India-Civil lines	Top Ten ST Scholarship	S/B-63021409839
11	State Bank of India-Civil lines	Top Five SC Scholarship	S/B-63021700374
12	Canara Bank-Allahabad	Fees Account	0627101019766
13	State Bank of India-Jhalwa	Workshop & Seminar Account	30996838478
14	State Bank of India-Jhalwa	IIIT-Aid Tax A/c	36193206991
15	Indian Overseas Bank-Allahabad	NPS Account	S/B-61187
16	HDFC Bank	Fees Account	50100210245436
17	HDFC Bank	General Account	50100192348307
18	Indian Overseas Bank-Allahabad	IIIT Provision Fund	62734
19	Punjab National Bank	Stipend A/c	28231
20	Punjab National Bank	IIIT-A Other Component- OH36	8636000100022981
21	Punjab National Bank	EMD Account	31943
22	Punjab National Bank	DSA	31697
23	ICICI Bank	Fees Account	231401001331
24	Punjab National Bank	EPF/ESIC	36072
		<b>Total</b>	<b>2,093.28</b>
<b>DESIGNATED/EARMARKED/ENDOWMENT FUND</b>			
1	Indian Overseas Bank-Allahabad	Endowment Fund Account	S/B-22332
2	Indian Overseas Bank-Allahabad	Depreciation Account	S/B-22487
3	State Bank Of India-Jhalwa	Corpus Fund	63012025934
		<b>Total</b>	<b>2,016.02</b>
<b>OTHER FUND-Alumni Fund &amp; CPF Fund</b>			
1	Indian Overseas Bank-Allahabad	Students Alumni Fund Account	S/B-22334
2	Indian Overseas Bank-Allahabad	C.P.F Account	S/B-22479
3	Indian Overseas Bank-Allahabad	GPF Account	63011
		<b>Total</b>	<b>118.51</b>

Place : Prayagraj

Date: 24-12-2021

  
 for Balram Chandra & Associates  
 Chartered Accountants  
 (FRN: 002817C)  
 Tushar Pandey  
 Partner  
 (M. No. 407477)

  
 Director

  
 Registrar

  
 Asst. Registrar(F&A)

**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD**

Sponsored Projects Accounts				
1	Indian Overseas Bank	Technology Incubation and Development of Entrepreneurs (TIDE Scheme)	S/B-27035	2.69
2	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	-
3	HDFC Bank	Disaster Management system for large scale deployment of sensor network using a fault tolerant mechanism	S/B-0226145000529	16.18
4	HDFC Bank	DISTRIBUTING INDUSTRIAL OPTIMIZATION TASKS TO RURAL WORKER-INDO UK BURD PROJECT	S/B-02261450000968	0.33
5	Indian Overseas Bank	INSPIRE Faculty Award- IFA-12-ENG-39	S/B-61144	-
6	Indian Overseas Bank	Design Innovation Center	S/B-61239	12.41
7	State Bank of India	Special Manpower Development Program	S/B-35316117774	10.32
8	Indian Overseas Bank	Graphene Transistors on Different High-k Dielectrics as Performance Boosters..	S/B-61240	0.00
9	State Bank of India	A Novel water Purification System with Silver Nanoparticle Coated Micro-Channel.	S/B-35733164693	0.00
10	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	0.00
11	State Bank of India	GLOBAL INITIATIVE ON ACADEMIC NETWORK	S/B-35465510718	0.25
12	State Bank of India	Silicon nanowires: professional compact model of scaled thermoelectric figure of merit for energy harvesting"	S/B-36110660035	0.00
13	State Bank of India	Mission Planning using Sampling based techniques	S/B-36156874690	3.03
14	Punjab National Bank	Physical Layer Security in Cooperative Cognitive Relay Networks	8636000100023032	-
15	Punjab National Bank	Design and Development of Software Packages (s) for Image Illumination Normalization and coloring of the IR Images	8636000100025377	-
16	Punjab National Bank	IMPRINT India initiative	8636000100024200	5.67
17	Indian Overseas Bank	Investigations on Chalcogenide Photodetectors	62407	2.02

Place : Prayagraj  
Date: 24-12-2021

*(Signature)*  
Asth. Registrar(F&A)

*(Signature)*  
Director

*(Signature)*  
Asth. Registrar(F&A)

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



Tusfar Pandey  
Partner  
(M. No. 407477)

**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD**

18	Punjab National Bank	Medical Cyber Physical System for lifestyle diseases using Big Data Analytics	8636000100027472	12.61
19	State Bank of India	National Post-Doctoral Fellowship Scheme	30996838478	1.33
20	State Bank of India	Fold Scope DBT	30996838478	0.15
21	Canara Bank	Near Horizon Structure of Black Holes	22350	1.60
22	Syndicate	Cyber Physical Security in Energy Infrastructure of Smart Cities (CPSEC)	7025	1.57
23	Syndicate	Newgen Innovation & Entrepreneurship Development Centre	7030	56.76
24	State Bank of India	Real Time Complex Processing and Analytics for Smart Buildings	38219143236	5.86
25	State Bank of India	Design and Development of Dimensionality Reduction Techniques for Cyber Physical Systems	38297069030	3.92
26	State Bank of India	Transdifferentiation Of Mesenchymal Stem Cells Into Functional Neurons On Biodegradable Nanomaterial Scaffolds	3835949742	3.10
27	Indian Overseas Bank	Hindi to English Machine Translation System	62206	0.00
28	Punjab National Bank	Popularizing the benefits of Information and Communication Technology (ICT) among the farmers and rural population in Prayagraj, UP	35842	0.21
29	Punjab National Bank	GenomeIndia: Cataloguing the Genetic Variation in Indians	35851	45.84
30	Punjab National Bank	Realisation of Pradhan Mantri Jan Dhan Yojna (PMJDY)	32076	0.00
31	State Bank of India	Scheduling of Precedence tasks with DVFS and Duplication on heterogeneous multiprocessors	89601	4.92
32	State Bank of India	Development of Secure IoT Communication using the Blockchain Technology	808682	3.62
33	Canara Bank	Design and Optimize novel molecules as lipase inhibitors using CADD methodologies	22950	0.09
34	Punjab National Bank	Modeling And Simulation Of Environmental And Occupational Epidemiology Data In Indian Context An Ontology Based Data Mining Approach	35550	6.72
35	State Bank of India	Low Power-High Speed True Random Number Generator for Cryptographic and Security Applications	77844	40.21
36	State Bank of India	Image Super Resolution (DRDO)	30996838478	1.98
37	State Bank of India	Dev. Of fuzzy logic based automated	36364	4.26
38	State Bank of India	Dev. Of application oriented AI system	36054	18.86
39	Punjab National Bank	Ab-initio linear and non-linear	36780	7.40
40	Punjab National Bank	Web Browser	36045	6.91
41	Punjab National Bank	DST Entrepreneurship	37460	1.60
42	State Bank of India	Viral RNA	30996838478	1.73
43	State Bank of India	CSTCP	30996838478	5.00
44	State Bank of India	Inspire Fellowship	30996838478	4.52
45	Punjab National Bank	Improving access to Science & Technology Higher Education in Resource Poor Institutions through an open platform for technology enabled active learning environment	8636000100036080	31.39
			<b>Total</b>	<b>325.09</b>

Place : Prayagraj

Date: 24-12-2021

for Balram Chandra & Associates

Chartered Accountants

(FRN: 002817C)



*Tushar Pandey*  
Tushar Pandey  
Partner

(M. No. 407477)

*BSA*

Director

*Vijay*  
Registrar

Astt. Registrar(F&A)

**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD**

**SCHEDULE 8- LOANS, ADVANCES & DEPOSITS**

	Current Year	Previous Year
<b>1. Advances to employees: (Non-interest bearing)</b>		
a) Salary	-	-
b) Festival	2.91	-
c) Medical Advance (Shirshu Verma)	30.72	-
d) Other (Against Expenses)	2.53	1.16
<b>2. Long Term Advances to employees: (Interest bearing)</b>		
a) Vehicle loan	0.00	0.05
b) Home loan	30.42	-
c) Others (to be specified)	-	-
<b>3. Advances and other amounts recoverable in cash or in kind or for value to be received:</b>		
a) On Capital Account	<b>345.01</b>	366.60
b) to Suppliers	-	-
c) Others	<b>96.64</b>	18.84
<b>4. Prepaid Expenses</b>		
a) Insurance	-	-
b) Other expenses	5.73	5.58
<b>5. Deposits</b>		
a) Telephone	-	-
b) Lease Rent	-	-
c) Electricity	103.10	103.10
d) AICTE, if applicable	-	-
e) Others (to be specified)	-	-
<b>6. Income Accrued:</b>		
a) On Investments from Earmarked/Endowment Funds	353.82	650.07
b) On Investments- Others	-	-
(i) CPF/GPF Fund	141.32	94.49
(ii) Alumni Fund	89.96	78.19
(iii) Retirement Benefit (LE & Gratuity)	18.22	38.39
c) On Loans and Advances	-	-
d) Others (includes income due but unrealized)	2.13	0.65
<b>Total</b>	<b>1,222.52</b>	<b>1,357.13</b>

Place : Prayagraj

Date: 24-12-2021

*(Signature)*  
Asth. Registrar(F&A)

*(Signature)*  
Registrar

*(Signature)*  
Director

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



*(Signature)*  
Tushar Pandey  
Partner  
(M. No. 407477)

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

<b>7. Other- Current assets receivable from UGC/sponsored projects</b>		
a) Debit balances in Sponsored Projects	58.38	75.07
b) Debit balances in Sponsored Fellowships & Scholarships	-	-
c) DST Grant	0.75	0.75
d) Other receivables from UGC	-	-
e) Project - 'Benefits of ICT'	1.00	1.00
f) Student Insurance Fees- IIITA	0.94	-
g) Benevolent Fund Fee	0.59	-
<b>8. Claims Receivable</b>		
a) TDS	27.94	36.47
b) GST (Cash Ledger, TDS)	1.45	1.53
<b>GRAND TOTAL</b>		<b>1,471.93</b>

Place : Prayagraj

Date: 24-12-2021

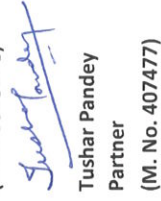
  
Asth. Registrar(F&A)

  
Registrar

  
Director

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



  
Tushar Pandey  
Partner  
(M. No. 407477)

**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD**

<b>Annexure to Schedule 8- Loan, Advances &amp; Deposits</b>	
<b>Advances to Employee- Non Interest Bearing</b>	<b>In Lacs</b>
<b>Employee Name</b>	<b>Amount</b>
Vijaiashree Tiwari	0.50
Amit Prabhakar	0.30
Ashutosh Mishra	-
Saurabh Mishra	-
Others	0.01
Sunny Sharma	0.20
Pragya Singh	0.40
Himanshu Pandey	0.10
Vinod N. Tripathi	0.27
Shirshu Verma	0.75
<b>Total</b>	<b>2.53</b>
<b>Long Term Advances to employees: (Interest bearing)</b>	
<b>Employee Name</b>	<b>Amount</b>
Yogesh Kardam	0.00
<b>Total</b>	<b>0.00</b>
<b>Advances and other amounts recoverable in cash or in kind or for value to be received:</b>	
<b>Name of Party</b>	<b>Amount</b>
LIC Group Insurance (Non Teaching)	3.16
LIC Group Insurance (Teaching)	2.92
CPWD	128.01
CPWD - For Electrical	217.00
CPWD- For Maintenance	71.22
Council of Warden	1.46
Eigen Technologies Pvt. Ltd.	11.80
IIITA- Visitor hostel	0.02

Place : Prayagraj  
Date: 24-12-2021

*Vinod N. Tripathi*  
Asth. Registrar(F&A)

*RNDG*  
Director

*Tushar Pandey*  
Registrar

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



*Tushar Pandey*  
Tushar Pandey  
Partner  
(M. No. 407477)

**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD**

M/s Kohli Enterprises	1.84
Other Parties	1.02
The Scientific Instrument Co.	0.45
Sanju Star Vision and Macwin India	0.08
Sr. Postmaster Allahabd HO	0.55
Satyavani Guttula	0.85
Rent Receivable (Shopkeepers)	1.08
Excess TDS deposited (194C)	0.18
<b>Total</b>	<b>441.64</b>
<b>Other- Current assets receivable from UGC/sponsored projects</b>	
ATB Project	-
IRCB-Project	43.97
Spintronic Material Project	1.97
UDL-Project	9.10
Mission Planning	2.37
Topological Material Project	0.97
<b>Total</b>	<b>58.38</b>

Place : Prayagraj  
Date: 24-12-2021


  
Asst. 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 9-ACADEMIC RECEIPTS**

	Amount in Lacs	
	Current Year	Previous Year
<b>FEES FROM STUDENTS</b>		
<b>Academic</b>		
1. Tuition fee	1,637.98	1,508.53
2. Admission fee	18.18	15.84
3. Enrolment fee	7.28	6.33
4. Library Admission fee	22.03	19.19
5. Admission Cum Enrollment fee	0.83	3.03
6. Summer Semester fee	10.11	3.17
<b>Total (A)</b>	<b>1,696.41</b>	<b>1,556.08</b>
<b>Examinations</b>		
1. Admission test fee	-	-
2. Annual Examination fee	38.14	36.75
3. Marksheets, certificate fee	33.33	35.06
4. IIT- JEE Exam	-	-
<b>Total (B)</b>	<b>71.47</b>	<b>71.81</b>
<b>Other Fees</b>		
1. Identity card fee	7.32	6.93
2. Fine/Miscellaneous/Application fee	4.25	8.26
3. Ph.D Programme Fees	-	-
4. Hostel fee	229.03	271.54
5. Cooler/Photograph	10.04	8.34
6. Progress Assessment and card fee	0.58	0.47
7. Transportation fee	14.20	10.94
<b>Total (C)</b>	<b>265.42</b>	<b>306.48</b>
<b>Sale of Publications</b>		
1. Sale of Admission forms	-	-
2. Sale of syllabus and Question Paper, etc.	-	-
3. Sale of prospectus including admission forms	-	-
<b>Total (D)</b>	-	-
<b>Other Academic Receipts</b>		
1. Registration fee / Grant for workshops, programmes	29.35	10.00
2. Registration fees (Academic Staff College)	-	-
<b>Total (E)</b>	<b>29.35</b>	<b>10.00</b>
<b>GRAND TOTAL (A+B+C+D+E)</b>	<b>2,062.64</b>	<b>1,944.37</b>

Place : Prayagraj  
Date: 24-12-2021

*(Signature)*  
Asth. Registrar(F&A)

*(Signature)*  
Registrar

*(Signature)*  
Director

for Balram Chandra & Associates  
Chartered Accountants  
(FRN: 002817C)  
*(Signature)*  
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	
					Balance b/f	Previous Year Total
<b>Balance b/f</b>	<b>919.12</b>	<b>-</b>	<b>-</b>	<b>919.12</b>		<b>929.94</b>
Add: Receipts during the year						
Grant amount received	714.00	2,404.00	2,605.00	5,723.00		3,958.74
Internal Accrual (Interest received)	34.73	7.78	6.36	48.87		92.85
<b>Total</b>	<b>1,667.85</b>	<b>2,411.78</b>	<b>2,611.36</b>	<b>6,691.00</b>		<b>5,048.14</b>
Less: Refund to UGC/Govt of India	-	-	-	-		-
Balance	1,667.85	2,411.78	2,611.36	6,691.00		5,048.14
Less: Utilised for Capital expenditure (A)	832.53	-	-	-		661.58
Balance	835.32	2,411.78	2,611.36	6,691.00		4,386.56
Less: Utilised for Revenue expenditure (B)	-	3,008.01	2,369.13	5,377.14		3,456.61
<b>Surplus/Deficit (A) - (B)</b>	<b>835.32</b>	<b>-596.23</b>	<b>242.24</b>	<b>1,313.86</b>		<b>929.94</b>
<b>Balance c/f (C)</b>	<b>835.32</b>	<b>-</b>	<b>242.24</b>	<b>1,077.56</b>		<b>929.94</b>

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

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

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

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

Place : Prayagraj

Date: 24-12-2021

  
Registrar

Astt. Registrar(F&A)



Director

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



  
Tushar Pandey  
Partner  
(M. No. 407477)

**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	263.47	306.00	-	2.94
3. Income accrued but not due on Term Deposits/Interest bearing advances to employees	-		-	
4. Interest on Savings Bank Accounts	10.91	2.13	-	
5. Others (Specify)	-		-	
<b>Total</b>	<b>274.39</b>	<b>308.13</b>	<b>-</b>	<b>2.94</b>
Transferred to Earmarked/Endowment Funds	428.76	428.76		
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: 24-12-2021


  
Asth. Registrar(F&A)

  
Director

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Chartered Accountants

(FRN: 002817C)



  
Tushar Pandey  
Partner  
(M. No. 407477)

# INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

## SCHEDULE 12- INTEREST EARNED

Particulars	Amount In Lacs	
	Current Year	Previous Year
1. On Savings Accounts with scheduled banks	30.18	28.01
2. On Loans		
a. Employees/Staff	0.01	-
b. Others	-	-
3. On Debtors and Other Receivables	-	-
<b>Total</b>	<b>30.20</b>	<b>28.01</b>

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: 24-12-2021

  
Asth. 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 13- OTHER INCOME**

	Amount In Lacs	
	Current Year	Previous Year
<b>A. Income from Land &amp; Buildings</b>		
1. Hostel Room Rent	0.75	15.94
2. License Fee	18.09	24.41
3. Hire Charges of Auditorium/Play ground/Convention Centre,etc	-	-
4. Electricity charges recovered	24.74	21.56
5. Shop Rent	0.11	2.94
<b>Total</b>	<b>43.70</b>	<b>64.85</b>
<b>B. Sale of Institute's publications</b>		
<b>C. Income from holding events</b>		
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)	-	-
<b>Total</b>	<b>-</b>	<b>-</b>
<b>D. Others</b>		
1. Income from consultancy	2.26	0.39
2. Miscellaneous receipts	7.29	4.66
3. Profit on sale/disposal of Assets	-	-
a) Owned assets	-	-
b) Assets received free of cost	-	-
4. Grants/Donations from Institutions, Welfare Bodies and International Organizations	-	-
5. Recoveries from Employees for various Expenses	5.23	6.58
6. Insurance Claim Received	-	-
7. Institutional Charges Received from Project/IIT Lucknow	24.47	22.29
8. Proceeds from Closure of Projects A/c	0.30	1.80
9. Reimbursements of Expenses by Projects	-	-
10. Receipt towards retirement benefits	1.46	31.51
11. Receipt from DASA For participating charges/ fee	-	-
12. Sale of scraps	1.56	-
13. Penalty Recovered from Vendors	0.45	0.67
<b>Total</b>	<b>43.02</b>	<b>67.90</b>
<b>Grand Total (A+B+C+D)</b>	<b>86.71</b>	<b>132.75</b>

Place : Prayagraj  
Date: 24-12-2021

  
 Registrar  
  
 Director

for Balram Chandra & Associates  
 Chartered Accountants  
 (FRN: 002817C)  
  
 Tushar Pandey  
 Partner  
 (M. No. 407477)



Astt. Registrar(F&A)

**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
<b>Total</b>	-	<b>1.23</b>

Place : Prayagraj  
Date: 24-12-2021

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



*Tushar Pandey*  
Tushar Pandey  
Partner  
(M. No. 407477)

*[Signature]*

Director

*[Signature]*  
Registrar

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

**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	
	Amount In Lacs					
a) Salaries and Wages						
i) Teaching	-	1,015.35	1,015.35	-	958.89	958.89
ii) Non Teaching	-	453.64	453.64	-	436.41	436.41
iii) Adhoc Staff ( Teaching )	22.50	40.70	63.20	0.43	49.87	50.30
iv) Adhoc Staff ( Non Teaching )	-	140.27	140.27	0.16	154.89	155.04
b) Allowances and Bonus						
i) Teaching	-	229.35	229.35	-	215.95	215.95
ii) Non Teaching	-	127.82	127.82	-	118.41	118.41
iii) Adhoc Staff	-	-	-	-	-	-
iv) Adhoc Staff ( Non Teaching )	-	-	-	-	0.08	0.08
c) Contribution to Provident Fund						
i) Teaching	-	6.57	6.57	-	6.86	6.86
ii) Non Teaching	-	0.89	0.89	-	0.84	0.84
iii) Adhoc Staff ( Teaching )	-	-	-	-	-	-
d) Contribution to Other Fund (specify)						
i) Teaching	-	-	-	-	-	-
Leave Salary Contribution	-	5.89	5.89	-	1.02	1.02
Pension Contribution	-	6.69	6.69	-	1.16	1.16
ii) Non Teaching	-	-	-	-	-	-
iii) Adhoc Staff	-	-	-	-	-	-
e) Staff Welfare Expenses						

Place : Prayagraj

Date: 24-12-2021

  
Registrar

  
Director

for Balram Chandra & Associates

Chartered Accountants

(FRN: 002817C)



  
Tushar Pandey  
Partner

(M. No. 407477)

**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	-	137.58	137.58	-	125.64	125.64
ii) Non Teaching	-	-	-	-	-	-
A) Pension	6.40	55.10	61.50	32.94	50.76	83.70
iii) Gratuity	-	(122.26)	(122.26)	-	651.37	651.37
iv) Leave Encashment	-	(171.77)	(171.77)	-	420.90	420.90
v) Adhoc Staff	-	-	-	-	-	-
g) LTC facility	-	-	-	-	-	-
i) Teaching	-	29.44	29.44	-	9.87	9.87
ii) Non Teaching	-	14.35	14.35	-	2.05	2.05
iii) Leave Encashment - LTC	-	24.17	24.17	-	5.16	5.16
h) Medical facility	-	33.09	33.09	-	41.19	41.19
i) Children Education Allowance	-	-	-	-	-	-
i) Teaching	-	11.86	11.86	-	33.20	33.20
ii) Non Teaching	-	18.63	18.63	-	2.07	2.07
iii) Adhoc Staff	-	-	-	-	-	-
j) Remuneration	7.74	-	7.74	14.68	-	14.68
k) Others (specify)-Interest on GPF Funds	-	-	-	-	-	-
i) Teaching	15.56	-	15.56	15.56	-	15.56
ii) Non Teaching	2.66	-	2.66	2.61	-	2.61
iii) Adhoc Staff	-	-	-	-	-	-
<b>TOTAL</b>	<b>54.85</b>	<b>2,057.36</b>	<b>2,112.22</b>	<b>66.38</b>	<b>3,286.57</b>	<b>3,352.94</b>

Place : Prayagraj

Date: 24-12-2021

  
Registrar

Director

for Balram Chandra & Associates  
Chartered Accountants

(FRN: 002817C)



  
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 01.04.2020		783.29	1,040.83	1,824.12
Addition: Capitalized value of Contributions Received from other Organizations		-	3.51	3.51
<b>Total (a)</b>		783.29	1,044.34	1,827.62
Less: Actual Payment during the Year (b)		-	26.29	26.29
Balance available on 31.03.21 c (a-b)		783.29	1,018.04	1,801.33
Provision required on 31.03.21 as per Actuarial Valuation (d)		661.86	847.39	1,509.24
Less: Interest on investment earned during the year (e)		0.84	1.11	1.95
A. Net Provision to be made in the Current year (d-e-c)		-122.26	-171.77	-294.03
B. Contribution to New Pension Scheme	6.41	-	-	6.41
C. Medical Reimbursement to Retired Employees	-	-	-	-
D. Travel to Hometown on Retirement	-	-	-	-
E. Deposit Linked Insurance Payment	-	-	-	-
<b>Total (A+B+C+D+E)</b>	<b>6.41</b>	<b>-122.26</b>	<b>-171.77</b>	<b>-287.62</b>

Note:

- The Total(A+B+C+D+E) in the sub schedule will be the figure against Retirement and Terminal Benefits in Schedule 15.
- 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: 24-12-2021


  
Asth. 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 16- ACADEMIC EXPENSES**

Particulars	Current Year			Previous Year			Total
	OH-36 Other Components (CPDA)	OH-31 General	Total	OH-36 Other Components (CPDA)	OH-31 General	Total	
	Amount In Lacs	Amount In Lacs	Amount In Lacs	Amount In Lacs	Amount In Lacs	Amount In Lacs	
a) Laboratory expenses	0.89	5.60	6.49	0.27	6.38	6.64	
b) Field work/Participation in Conferences	3.35	0.65	4.00	46.49	4.25	50.74	
c) Expenses on Seminars/Workshops	-	-	-	-	-	-	
d) Payment to visiting faculty	-	17.04	17.04	-	10.45	10.45	
e) Expenditure on Membership	5.44	-	5.44	3.25	-	3.25	
f) Student Welfare Expenses	-	2.92	2.92	-	22.74	22.74	
g) Admission Expenses	-	0.01	0.01	-	0.47	0.47	
h) Convocation expenses	-	3.34	3.34	-	23.22	23.22	
i) Publications	7.52	-	7.52	4.78	-	4.78	
j) Merit-cum-means Scholarship	-	14.39	14.39	-	18.56	18.56	
k) Stipend to M Tech/ PHD Students	-	1,055.40	1,055.40	-	1,031.71	1,031.71	
l) Membership Fee	-	2.83	2.83	-	5.02	5.02	
m) Others (specify)	-	-	-	-	-	-	
i) Performance Awards	-	6.09	6.09	-	3.40	3.40	
ii) Teaching Assistenceship	-	2.82	2.82	-	2.57	2.57	
ii) Patent Application	0.52	-	0.52	1.28	-	1.28	
n) Data Science and Analytics	-	0.34	0.34	-	-	-	
<b>TOTAL</b>	<b>17.73</b>	<b>1,111.43</b>	<b>1,129.16</b>	<b>56.06</b>	<b>1,128.77</b>	<b>1,184.83</b>	

Place : Prayagraj

Date: 24-12-2021

*Nishu*  
Asst. Registrar(F&A)

*[Signature]*  
Registrar

*[Signature]*  
Director

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



*[Signature]*  
Tushar Pandey  
Partner  
(M. No. 407477)

**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
		Total	Total	
<b>A. Infrastructure</b>				
a) Electricity and power	-	-	-	-
i) Electricity Charges		320.32	320.32	547.68
ii) Electricity Charges of Campus Residents		119.09	119.09	121.12
iii) Diesel Expenses - D.G. Set		3.00	3.00	4.33
b) Water Charges	-	-	-	-
c) Insurance	-	-	-	-
d) Rent, Rates and Taxes (including property tax)	-	1.71	1.71	2.16
<b>B. Communication</b>				
e) Postage and Stationery	-	2.62	2.62	2.08
f) Telephone, Fax and Internet Charges	-	16.10	16.10	11.98
<b>C. Others</b>				
g) Printing and Stationery (consumption)	-	14.04	14.04	41.77
h) Travelling and Conveyance Expenses	-	1.68	1.68	27.67
i) Hospitality	-	6.97	6.97	14.05
j) Accounting Charges & Professional Fees	-	6.18	6.18	4.50
k) Professional Charges	-	1.08	1.08	0.71
l) Advertisement and Publicity	-	10.79	10.79	6.27
m) Audit Fee	-	1.77	1.77	6.26
n) Compensation towards use of premises for guest house	-	0.98	0.98	1.51
o) Reimbursement to employees for books, newspaper, electricity etc	-	11.69	11.69	13.60
p) Watchward & House keeping	-	1,043.60	1,043.60	1,057.67
q) Medicines for Health Centers	-	12.61	12.61	6.67
r) Income Tax paid against demand	-	-	-	-
s) Legal & Consultancy Charges	-	2.92	2.92	3.11
t) IPR Cell Expenses	-	-	-	-
t) Staff Training Expenses	-	1.53	1.53	2.92
u) Other Expenses	-	10.74	10.74	9.96
v) GEPNIC Portal charges	-	-	-	4.64
<b>TOTAL</b>	<b>0.00</b>	<b>1589.43</b>	<b>1589.43</b>	<b>1890.64</b>

Place : Prayagraj  
Date : 24-12-2021

*(Signature)*  
Asst. Registrar(F&A)

*(Signature)*  
Registrar

*(Signature)*

Director

Page 41

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



*(Signature)*  
Tushar Pandey  
Partner  
(M. No. 407477)

**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD**

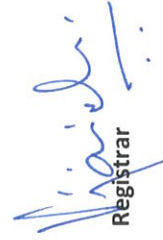
**SCHEDULE 18- TRANSPORTATION EXPENSES**

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. Vehicles (owned by institution)							
a) Running expenses	-	2.49	2.49	-	12.01	12.01	-
b) Repairs & maintenance	-	1.25	1.25	-	9.46	9.46	-
c) Insurance expenses	-	3.68	3.68	-	4.37	4.37	-
2. Vehicles taken on rent/lease							
a) Rent/lease expenses	-	-	-	-	-	-	-
3. Vehicle (Taxi) hiring expenses	-	3.52	3.52	-	10.44	10.44	-
<b>TOTAL</b>	<b>-</b>	<b>10.94</b>	<b>10.94</b>	<b>-</b>	<b>36.28</b>	<b>36.28</b>	<b>-</b>

Place : Prayagraj

Date: 24-12-2021

  
Aast. 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 19- REPAIRS & MAINTENANCE**

Particulars	Amount In Lacs					
	Current Year			Previous Year		
	OH-35 Creation of Assets	OH-31 General	Total	OH-35 Creation of Assets	OH-31 General	Total
a) Buildings	-	38.65	38.65	-	20.78	20.78
b) Furniture & Fixtures	-	0.03	0.03	-	1.05	1.05
c) Plant & Machinery	-	117.46	117.46	-	112.18	112.18
d) Office Equipment	-	20.97	20.97	-	5.23	5.23
e) Computers	-	0.14	0.14	-	64.86	64.86
f) Laboratory & Scientific & Physical equipment	-	1.33	1.33	-	1.48	1.48
g) Audio Visual equipment	-	-	-	-	-	-
h) Cleaning Material & Services	-	5.42	5.42	-	5.96	5.96
i) Repair & Maintenance -Others	-	7.38	7.38	-	5.92	5.92
j) Gardening	-	0.28	0.28	-	0.48	0.48
l) Electrical Items	-	24.00	24.00	-	13.77	13.77
m) Swimming Pool Maintenance	-	0.20	0.20	-	1.17	1.17
n) Lawn /Appurtinance & Buildings	-	-	-	-	0.06	0.06
<b>TOTAL</b>	<b>0.00</b>	<b>215.85</b>	<b>215.85</b>	<b>0.00</b>	<b>232.95</b>	<b>232.95</b>

Place : Prayagraj

Date: 24-12-2021

*Vinay*  
Asth. Registrar(F&A)

*Vinay*  
Registrar

*Tushar*  
Director

for Balram Chandra & Associates  
Chartered Accountants

(FRN: 002817C)



*Tushar*  
Tushar Pandey  
Partner

(M. No. 407477)

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

SCHEDULE 20- FINANCE COSTS

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) Bank Charges	-	0.44	-	0.68
b) Others (specify)	-	-	-	-
<b>TOTAL</b>	-	<b>0.44</b>	<b>0.44</b>	<b>0.68</b>

Place : Prayagraj

Date: 24-12-2021


  
Asst. 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 21- OTHER EXPENSES**

Particulars	Current Year		Previous Year		Total
	OH-35 Creation of Assets	OH-31 General	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)	-	-	-	-	-
<b>TOTAL</b>	-	-	-	-	-

Place : Prayagraj  
Date: 24-12-2021


  
Asst. 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 22- PRIOR PERIOD EXPENSES**

Particulars	Current Year			Previous Year		Amount In Lacs
	OH-35 Creation of Assets	OH-31 General	Total	OH-31 General	Total	
	1 Establishment expenses	-	-	-	-	
2 Academic expenses	-	-	-	-	-	-
3 Administrative expenses	-	15.89	15.89	164.00	164.00	164.00
4 Transportation expenses	-	-	-	-	-	-
5 Repairs & Maintenance	-	4.53	4.53	43.25	43.25	43.25
6 Other expenses	-	4.63	4.63	-	-	-
<b>TOTAL</b>	-	<b>25.06</b>	<b>25.06</b>	<b>207.24</b>	<b>207.24</b>	<b>207.24</b>

Place : Prayagraj

Date: 24-12-2021

  
Registrar

  
Aast. Registrar(F&A)



Director

for Balram Chandra & Associates

Chartered Accountants

(FRN: 002817C)





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 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 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: 24-12-2021

  
Registrar

  
Director

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



  
Tushar Pandey  
Partner  
(M. No. 407477)

Astt. Registrar(F&A)

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, the Institute has reversed a provision of Rs. 1.72 crores towards leave encashment as per Actuarial Valuation and Rs. 1.22 crores reversed with respect to Gratuity as per actuarial valuation.

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

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: 24-12-2021



Director



Registrar



Asst. Registrar(F&A)

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



Tushar Pandey  
Partner  
(M. No. 407477)



**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD**

**SCHEDULE 24 - CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS**

**NOTES TO ACCOUNTS**

- 1 Financial Statements for the year 2020-2021 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) and in FY 2019-20, 1 (one) sponsored Projects were closed, thus making the total number of closed projects to 9 (Nine). 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 44,871.39.
  - c) Others- USD 4,532.95
- 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 2021 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 130.13 Lacs.
- 11 **CAPACITY AND CAPABILITY OF INSTITUTE**

Number of Students: 1995  
Number of teachers: 78  
Level of teachers as per 7th CPC : 15, 14A, 13A2, 13A1, 12, 11,10
- 12 **CONTINGENT LIABILITIES**

As on 31st March 2021, 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: 24-12-2021

  
Asst. 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:31.03.2021**

Receipts	Current Year	Previous Year
<b>I. Opening Balances</b>		
(a) Cash Balances		
(b) Bank Balance		
i. In Current accounts	-	-
ii. In deposit accounts	-	-
iii. Saving accounts		
(a) Institute Fund	2,269.11	2,120.87
(b) Designated/Earmarked/Endowment Fund	706.62	675.27
(c) Other Fund-Alumni Fund & CPF Fund	30.29	32.00
<b>II. Grants Received</b>		
(a) From Government of India-Plan		
(i) Non Recurring Grant (OH35: Creation of Assets)	714.00	909.00
(ii) Recurring Grant (OH31: Non Salary & OH36: Salary)	5,009.00	3,799.00
(iii) Internal Accruals (Interest )	48.87	67.95
(b) From State Government	-	-
(c) From other sources (details)	-	-
<b>III. Academic Receipts</b>		
(i) Fees From students	2,033.29	1,934.37
(ii) Other Academic receipt	29.35	10.00
<b>IV. Receipts against Earmarked/Endowment Funds</b>		
(i) Outside Contribution	-	-
(ii) Internal Contribution	-	-
<b>V. Receipts against Sponsored Projects/Schemes</b>		
(i) DST Grant	-	3.78
(ii) ATB Project	16.69	-
(iii) Sprintronc Project	-	-
(iv) Workshop (UBA) Project	-	-
(v) Viral RNA DBT	7.01	-
(vi) NavAjna Technology	-	3.63
(vii) Inspire Fellowship	4.52	-
(viii) Fund Received from projects	325.09	217.32
(ix) ICMR Project	9.91	4.40
(x) Project Image Super Resolution	3.58	4.24
(xi) Project CSTCP	5.25	-
(xii) Fund Received for projects (Others) (Net)	4.50	56.45


Place : Prayagraj  
 Date: 24-12-2021

  
 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:31.03.2021

<b>VI. Receipts against sponsored Fellowships and Scholarships</b>			
(i) Ministry of Social Justice	7.98		7.58
(ii) Post Doctoral PHD Scheme	13.16		-
(iii) Others	43.98		25.72
<b>VII. Income on Investments from</b>			
(a) Earmarked/Endowment funds (Including interest on saving Bank)			
(i) Endowment Funds	0.50		0.21
(ii) Depreciation reserve fund	23.95		30.85
(iii) Corpus Fund	63.93		75.79
(b) Other investments- Leave Encashment & Gratuity Fund	2.10		0.16
<b>VIII. Interest received on</b>			
(a) Bank Deposits			
(b) Term Deposit	-		2.94
(c) Loans and Advances	-		-
(d) Savings Bank Accounts	30.18		28.01
(e) On loan to employee/staff	0.01		-
(e) On loan to employee/staff	100.00		-
<b>IX. Investments encashed</b>			
<b>X. Term Deposits with Scheduled Banks encashed</b>			
<b>FDR Encashment</b>			
(a) Medal Fund			
(b) Alumni Fund	363.19		455.05
(c) Depreciation Fund	653.15		428.64
(d) Endowment Fund	77.00		-
(e) Corpus Fund	672.00		937.00
(f) CPF Fund	-		85.00
(g) FDR against LC	-		75.85
(h) FDR- Short term/ General	-		1,540.00
(i) GPF Fund	8.50		-
(j) Leave Encashment and Gratuity Fund	175.00		
(k) Accrued Interest on FDR-Received on Maturity	176.88		106.70

Place : Prayagraj  
Date: 24-12-2021

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



*Tushar Pandey*  
Tushar Pandey  
Partner

(M. No. 407477)

*R.P.*  
Director

*M. N. S.*  
Registrar

*M. N. S.*  
Asth. Registrar (F&A)

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD/YEAR ENDED:31.03.2021

<b>XI. Other Income (including Prior Period Income)</b>			
Income from Land & Buildings			
(i) License Fee, Room/Hostel Rent/shop rent	18.96	41.27	
(ii) Electricity and other charges recovered	24.74	21.56	
Others			
(i) Income from consultancy	2.26	0.39	
(ii) Misc. receipts	7.29	4.66	
(iii) Profit on Sale of Assets	-	-	
(iv) Grants/Donations from Institutions, Welfare Bodies and International Organizations			
(v) Recoveries from Employees for various Expenses	5.23	6.58	
(vi) Insurance Claim Received	-	-	
(vii) Institutional Charges Received from Project/IIIT Lucknow	24.47	22.29	
(viii) Proceeds from Closure of Projects A/c	0.30	1.80	
(ix) Reimbursements of Expenses by Projects	-	-	
(x) Receipt towards retirement benefits	1.46	31.51	
(xi) Penalty Recovered from Vendor	0.45	0.66	
(xii) Sale of Scrap	1.56	-	
<b>XII. Deposits and Advances</b>			
Receipt from Employees & Others (Net) (against adjustment of expenditure & others)	0.05	0.54	
Advance to Employee- Interest bearing	0.05	0.05	
DASA	22.80	-	
Security Deposit	2.81	14.68	
<b>XIII. Miscellaneous Receipts including Statutory Receipts</b>			
(i) TDS	304.69	291.47	
(ii) Service Tax	-	-	
(iii) GST	46.07	61.09	
(iv) Refund of TDS	14.58	4.75	

Place : Prayagraj  
Date: 24-12-2021

In terms of our report of even date  
for Balram Chandra & Associates  
Chartered Accountants

(FRN: 002817C)

Tushar Pandey

Partner

(M. No. 407477)

  
Director

  
Registrar

  
Asst. Registrar(F&A)



INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD/YEAR ENDED:31.03.2021

<b>XIV. Any Other Receipts</b>			
(i) IEEE Student Branch	0.77	3.53	
(ii) Student insurance & medical account	42.39	39.21	
(iii) Fold Scope Project-DBT	-	0.67	
(iv) Benevolent fund Fees	11.12	9.63	
(v) Excess fee received from students	2.62	2.90	
(vi) Mess Receipts	0.34	4.84	
(vii) Gymkhana Fees	43.62	41.39	
(viii) Other Fund			
(a) CPF & GPF			
(i) Contribution & Loan Recovery	47.14	46.62	
(ii) Interest on CPF & GPF Fund	1.12	6.95	
(iii) Contribution of Staff on deputation	-	-	
(b) Alumni Fund			
(i) Interest on saving bank	0.97	1.43	
(ii) Interest on FDR	29.16	32.49	
(iii) Contribution	58.62	52.50	
(iv) Sundry receipts from vendors	1.23	-	
(c) Employee Welfare Fund			
(d) Interest on Gratuity & leave encashment investments	1.95	7.14	
(ix) Receipt from Sale of Assets	-	0.26	
(x) GSLI	1.71	1.71	
(xi) Visitors' Hostel A/c	2.27	0.06	
(xii) Leave Salary contribution	3.51	31.51	
(xiii) Monthly membership fees	1.27	1.32	
(xiv) NPS Legacy A/c	-	0.48	
(xv) Self-financed Workshops	30.17	19.01	
(xvi) Sundry Payable- Fee from Non-reported Students (net)	0.90	3.97	
(xvii) Receipt against NPS	139.02	129.98	
(xviii) Employees Welfare Payable	0.88	0.86	
(xix) Pension Contribution Payable	0.80	-	
(xx) Group Personal Accident premium payable	1.60	1.65	
(xxi) LIC Group Insurance - Scheme contract Payable	0.43	0.45	
<b>TOTAL</b>	<b>14,529.97</b>	<b>14,581.64</b>	

Place : Prayagraj  
Date: 24-12-2021

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



Tushar Pandey  
Partner  
(M. No. 407477)

*(Signature)*

Director

*(Signature)*


Registrar

*(Signature)*  
Asth. Registrar(F&A)

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD/YEAR ENDED:31.03.2021

Payments	Current Year	Previous Year
<b>I. Expenses</b>		
(a) Establishment Expenses	2,398.92	2,303.23
(b) Academic Expenses	1,129.98	1,184.01
(c) Administrative Expenses	1,659.65	1,845.62
(d) Transportation Expenses	10.83	36.18
(e) Repairs & Maintenance	208.51	204.53
(f) Prior period expenses	20.43	4.51
(g) Finance Cost	0.44	0.96
<b>II. Payments against Earmarked/Endowment Funds</b>		
<b>III. Payments against Sponsored Projects/Schemes</b>		
(a) Viral RNA DBT	5.28	-
(b) DST Grant	-	10.83
(c) Inspire Faculty Award Project (Net)	-	2.40
(d) Respond Project ISRO	-	3.00
(e) Mission Planning Project	-	2.37
(f) NavAjna Technology	0.34	2.57
(g) ICMR Project	4.11	3.32
(h) Topological Material Project	-	0.97
(i) Benefits of ICT Project	-	1.00
(j) Project Image Super Resolution	5.84	-
(j) Project - CSTCP	0.25	-
<b>IV. Payments against Sponsored Fellowships/Scholarships</b>		
(a) Ministry of Social Justice	3.28	10.73
(b) Post Doctoral PHD Scheme	11.84	-
(c) Others	30.20	31.01
<b>V. Investments and Deposits made</b>		
a) Out of Earmarked/Endowments funds		
(i) Depreciation Fund	1,032.00	110.00
(ii) Endowment Fund	88.00	5.00
(iii) Corpus Fund	1,019.00	1,339.00
b) Other Fund		
(i) Alumni Fund	416.00	547.00
(ii) CPF Fund/GPF	47.00	124.50
(iii) Retirement Benefit Fund	-	-
(iv) Leave Encashment and Gratuity Fund	190.00	594.50
<b>VI. Term Deposits with Scheduled Banks</b>	-	1,540.00

Place : Prayagraj  
Date : 24-12-2021


  
 Registrar

  
 Director

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)

**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD/YEAR ENDED:31.03.2021**

<b>VII. Expenditure on Fixed Assets and Capital Works-in-Progress</b>		
(a) Fixed Assets		
(i) Buildings	11.31	20.69
(ii) Plant & Machinery	7.59	22.50
(iii) Electrical Installation and equipment	40.46	19.02
(iv) Scientific & Laboratory Equipment	146.19	76.13
(v) Office Equipment	6.50	9.26
(vi) Computers & Peripherals	170.87	165.49
(vii) Furniture, Fixtures & Fittings	17.58	17.01
(viii) Library Books & Scientific Journals	1.66	1.90
(ix) Small Value Assets	7.64	9.86
(x) Audio Visual Equipment	5.71	23.95
(xi) Sports Equipment	0.15	2.83
(xii) Vehicle	-	0.99
(b) Capital Works-in-Progress	-	18.76
(c) Intangible		
(i) Computer Software	64.18	28.37
(ii) E-Journals	145.21	86.02
<b>VIII. Other Payments including statutory payments</b>		
(i) TDS	304.78	291.56
(ii) Service Tax	-	-
(iii) Advance Tax/TDS	-	-
(iv) GST	46.48	63.92
(v) Payment of CPF of Employee on Deputation	-	-
<b>IX Refund of Grants</b>		
<b>X. Deposits and Advances</b>		
(a) Security Deposit-Electricity	-	9.26
(b) Advance to Employee- Interest bearing	30.42	-
(c) Advance to Staff (Net)	35.01	-
(d) Advance to Others (Net)	15.10	2.93
(e) Advance CPWD	300.61	240.75
(f) DASA	22.44	-
(g) Prepaid Expenses	5.73	4.55

Place : Prayagraj  
Date: 24-12-2021

  
Asst. 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:31.03.2021

<b>XI. Other Payments</b>			
(a) Payment to Project A/c	325.09		217.32
(b) Payment out of CPF/GPF Fund	6.00		34.01
(c) Payment / Utilization from Alumni Fund	0.14		11.06
(d) IEEE Student Branch	0.12		0.17
(e) Student medical and insurance account	43.26		38.49
(f) Refund of Security Deposit	-		-
(g) Payment/ Utilization of Depreciation Fund	-		-
(h) Fold Scope Project- DBT	-		6.52
(i) Self-financed Workshops	37.14		-
(j) Mess Fees Refund/Trf to Council of Warden A/c	0.12		5.96
(k) Visitors' Hostel	0.46		0.06
(l) Benevolent Fund	11.83		9.51
(m) Workshop (UBA) Project	1.37		0.17
(n) Tax deducted of Institute	1.37		1.10
(o) Gymkhana Fees	43.40		39.68
(p) GSLI	1.71		1.71
(q) NPS Legacy	-		8.64
(r) Monthly Membership Fees	1.27		1.32
(s) Employee Welfare Payable	0.88		0.86
(t) Payment against NPS	138.27		129.88
(u) GPF Payable	-		-
(v) Group Personal Accident premium payable	1.60		1.65
(w) LIC Group Insurance - Scheme contract Payable	0.43		0.45
(x) Fund transferred to projects (Others)	-		44.08
<b>XII. Closing balances</b>			
a) Cash in hand	-		-
b) Bank balances	-		-
In Savings Accounts			
Institute Fund			
Designated/Earmarked/Endowment Fund	2,093.28		2,269.11
Other Fund-Alumni Fund & CPF	2,036.22		706.62
	118.51		30.29
<b>TOTAL</b>	<b>14,529.97</b>		<b>14,581.64</b>

Place : Prayagraj  
Date: 24-12-2021



In terms of our report of even date  
for Bairam Chandra & Associates

Chartered Accountants

(FRN: 002817C)

*Tushar Pandey*

Tushar Pandey

Partner

(M. No. 407477)

*[Signature]*

Director

*[Signature]*

Registrar

*[Signature]*

Astt. 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, 2021

RECEIPT	Current Year	Previous Year	PAYMENT	Current Year	Previous Year
<b>I Opening Balance</b>					
<b>Bank Balance</b>					
i) In Saving accounts	35,675.48	35,675.48	<b>I Expenses</b>	0.00	12,40,000.00
ii) In FDR accounts	0.00	-	a) Establishment Expenses	0.00	12,40,000.00
<b>II Grants Received</b>			b) Administrative Expenses		
From Govt. Of India	NIL	NIL	<b>II Investment and deposits made</b>	0.00	12,40,000.00
			a) Out of Earmarked/Endowment funds		
<b>III Income on Investment from:</b>			<b>III Expenditure on fixed Assets &amp; Work-in- Progress</b>		
a) Earmarked/Endowment funds	NIL	NIL	a) Purchase of fixed Assets	NIL	NIL
b) Own Funds (Other Investment)	NIL	NIL	b) Expenditure on Capital/W.I.P	NIL	NIL
c) Maturity of FDR	-	9,49,000.00	<b>IV Other Payments (Specify)</b>	NIL	NIL
<b>IV Other Income (Specify)</b>			a) Loans, Advances, Transfer/ (TDS)		
a) Interest rec. on SB- A/c	3,082.00	2,05,704.93	<b>Closing Balance</b>		
b) EWF	88,216.00	2,29,697.00	a) In saving account (Bank of India-16770)	1,26,973.48	35,675.48
c) Interest on FDR	0.00	68,385.00	b) In FDR		
d) Refund of TDS	-	3,132.00	<b>TOTAL Rs.</b>	<b>1,26,973.48</b>	<b>12,75,767.52</b>
<b>TOTAL Rs.</b>	<b>1,26,973.48</b>	<b>12,75,767.52</b>			

Place: Prayagraj

Date: 24-12-2021

  
Director

  
Registrar

  
Asstt. Registrar (F&A)

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

for Balram Chandra & Associates

Chartered Accountants  
(FRN: 002817C)

  
Tushar Pandey  
Partner

(M. No. 407477)



# INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

Scheme Name: IIT-A Visitors Hostel A/c  
 RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

RECEIPT		Current Year	Previous Year	PAYMENT	Current Year	Previous Year	(Amount in Rs.)
<b>I Opening Balance</b>							
<b>Bank Balance</b>							
i) In Saving accounts		67,47,370.25	50,99,476.41	<b>Expenses</b>			52,200.00
ii) In FDR accounts				a) Establishment Expenses			17,616.00
				b) Administrative Expenses			
<b>II Grants Received</b>				<b>II Investment and deposits made</b>			
<b>From Govt. Of India</b>				a) Out of Earmarked/Endowment funds			
				b) Out of own funds/Investment others			
<b>III Income on Investment from</b>				<b>III Expenditure on fixed Assets &amp; Work-in- Progress</b>			
a) Earmarked/Endowment funds				a) Purchase of fixed Assets			
b) Own Funds(Other Investment)				b) Expenditure on Capital/W.I.P			
<b>IV Other Income (Specify)</b>				<b>IV Other Payments (Specify)</b>			
a) Other receipts (Guest House Charges, etc.)		2,05,704.93	15,09,255.84	a) Loans & Advances			
b) Interest rec. on SB- A/c		2,29,697.00	2,21,558.00	b) GST on Guest House Charges			13,104.00
<b>TOTAL Rs.</b>		<b>71,82,772.18</b>	<b>68,30,290.25</b>	<b>V Closing Balance</b>			
				a) In saving account (IOB-24063)			
				<b>TOTAL Rs.</b>			
					<b>71,82,772.18</b>	<b>67,47,370.25</b>	<b>68,30,290.25</b>

Place: Prayagraj  
 Date: 24-12-2021

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

for Balram Chandra & Associates

Chartered Accountants

(FRN: 002817C)

*Tushar Pandey*  
 Tushar Pandey  
 Partner

(M. No. 407477)



*[Signature]*  
 Director

*[Signature]*  
 Registrar

*[Signature]*  
 Asstt. Registrar (F&A)

# INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

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

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

RECEIPT		PAYMENT		(Amount in Rs.)	
	Current Year	Previous Year	Current Year	Previous Year	
<b>I Opening Balance</b>					
<b>Bank Balance</b>					
i) In Saving accounts	20,24,247.52	9,38,903.32	18,42,132.00	60,68,771.00	
ii) In FDR accounts			831.00	2,594.00	
<b>II Grants Received From Govt. Of India</b>			1,01,913.00	11,250.00	
<b>III Other Receipts (Specify)</b>					
a) EMD - Dream Makers	NIL	NIL	NIL	NIL	
b) Travel Reimbursement for students	0.00				
	0.00				
<b>IV Other Income (Specify)</b>					
a) Gymkhana Fee	41,40,400.00	40,36,900.00			
b) Interest rec. on SB- A/c	41,388.00	19,829.00			
c) Other receipt	NIL	6,55,473.20	96,000.00	40,000.00	
d) Loan from IIIT-A	NIL	NIL	17,700.00	NIL	
e) Donations	NIL	20,000.00			
f) Swimming Pool (Reg. Fee)	NIL	NIL			
g) Seed Money from IIIT-A	NIL	11,00,000.00			
h) Sponsorship Receipts (Inclg. GST)	2,63,870.00	13,64,671.00			
i) Advance refund - Staff & Students	35,000.00		50,000.00	2,50,000.00	
j) Students' Contribution for events	NIL		12,250.00		
			1,83,814.00	36,514.00	
<b>TOTAL Rs.</b>	<b>65,04,905.52</b>	<b>84,33,376.52</b>	<b>65,04,905.52</b>	<b>84,33,376.52</b>	

Place: Prayagraj

Date: 24-12-2021

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

for Balram Chandra & Associates

Chartered Accountants

(FRN: 002817C)



*Tushar Pandey*  
Partner  
(M. No. 407477)

*R.D.*  
Director

*[Signature]*  
Associate Dean (SA)  
Registrar

# INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

*Scheme Name: Benevolent Fund (Student A/c)*

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

	RECEIPT		PAYMENT		Current Year	Previous Year	Current Year	Previous Year
					(Amount in Rs.)			
<b>I Opening Balance</b>								
<b>Bank Balance</b>								
i) In Saving accounts								46,00,000.00
ii) In FDR accounts								46,00,000.00
<b>II Grants Received</b>								
<b>From Govt. Of India</b>								
								46,00,000.00
<b>III Income on Investment from</b>								
a) Earmarked/Endowment funds								
b) Own Funds(Other Investment)								
<b>IV Investment and deposits matured</b>								
a) Out of Earmarked/Endowment funds								
<b>V Other Income (Specify)</b>								
a) Interest rec. on SB- A/c								
b) Benevolent Fees								
c) Interest on FDR								
<b>TOTAL Rs.</b>					<b>32,82,938.83</b>	<b>67,75,799.63</b>	<b>32,82,938.83</b>	<b>67,75,799.63</b>

Place: Prayagraj

Date: 24-12-2021

Compiled on the basis of books and records furnished.

No audit opinion is expressed.

for Balram Chandra & Associates

Chartered Accountants

(FRN: 002817C)



*(Signature)*  
Asstt. Registrar (F&A)

*(Signature)*  
Registrar

*(Signature)*  
Director

Director

*(Signature)*  
Tushar Pandey  
Partner  
(M. No. 407477)

# 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, 2021

RECEIPT		Current Year	Previous Year	PAYMENT	Current Year	Previous Year
<b>I Opening Balance</b>						
<b>Bank Balance</b>						
i) In Saving accounts (IOB-60854)		30,18,203.83	27,56,685.83	a) Establishment Expenses	53,79,652.00	3,27,76,059.00
ii) In saving account (HDFC-89533)		3,76,16,963.51	3,30,58,858.51	b) Expenditure on Mess bills/Misc Expenses	1,06,747.00	NIL
<b>Grants Received</b>						
From Govt. Of India		NIL	NIL	II Investment and deposits made		NIL
Out of Earmarked/Endowment funds				a) Out of Earmarked/Endowment funds		NIL
<b>Income on Investment from:</b>						
a) Earmarked/Endowment funds		NIL	NIL	III Expenditure on fixed Assets &		NIL
b) Own Funds(Other Investment)		NIL	NIL	<u>Work-in-Progress</u>		NIL
				a) Purchase of fixed Assets		NIL
				b) Expenditure on Capital/W.I.P		NIL
<b>IV Other Income (Specify)</b>						
a) Interest rec. on SB- A/c		12,81,243.00	21,14,478.00	IV Other Payments (Specify)		5,97,558.00
b) Mess Fees		19,21,333.00	4,03,34,192.00	a) Advances		47,35,136.00
c) Penalty recovered from Vendor		NIL	1,20,000.00	b) Refund of Mess fees	1,11,32,901.65	1,87,830.00
d) Room rent recovered from Vendor		NIL	2,32,298.00	c) Refund of Tuition fee of IIITA/IIITL	36,425.00	NIL
e) Fine from students		NIL	2,002.00	d) Refund of Security Deposit	7,00,000.00	NIL
<b>V Other Receipts</b>						
a) Receipts from IIIT-A for expenses		NIL	NIL	V Closing Balance		30,18,203.83
b) Tuition fee of IIITA & IIITL students		36,425.00	3,13,236.00	a) In saving account (IOB-60854)	14,39,605.83	3,76,16,963.51
c) Security Deposit from Vendors		NIL	NIL	b) In saving account (HDFC-89533)	2,50,78,836.86	NIL
<b>TOTAL Rs.</b>		<b>4,38,74,168.34</b>	<b>7,89,31,750.34</b>	<b>TOTAL Rs.</b>	<b>4,38,74,168.34</b>	<b>7,89,31,750.34</b>

Place: Prayagraj  
Date: 24-12-2021

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

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

Bairam Chandra & Associates  
Prayagraj  
Tushar Pandey  
Partner  
(M. No. 407477)

*(Signature)*  
Director

*(Signature)*  
Chairman (COW)  
Registrar

*(Signature)*  
Registrar

# 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, 2021

RECEIPT	Current Year	Previous Year	PAYMENT	Current Year	Previous Year
<b>I Opening Balance</b>					
<b>Bank Balance</b>					
a) In Saving accounts	47,24,375.22	55,58,557.02	<b>I Expenses</b>	11,19,846.00	10,07,370.00
			a) Premium - Insurance Company	77,620.00	2,49,443.00
			b) Student Medical Expenses	306.80	70.80
			c) Bank Charges		
<b>II Grants Received</b>			<b>II Investment and deposits made</b>		
From Govt. Of India			a) Out of Earmarked/Endowment funds		1,22,00,000.00
<b>III Income on Investment from</b>			<b>III Expenditure on fixed Assets &amp; Work-in- Progress</b>		
a) Earmarked/Endowment funds			a) Purchase of fixed Assets		
b) Own Funds (Other Investment)			b) Expenditure on Capital/W.I.P		
<b>IV Investment and deposits matured</b>			<b>IV Other Payments (Specify)</b>		
a) Out of Earmarked/Endowment funds		81,00,000.00	a) Loans, Advances, Transfer		
<b>V Other Income (Specify)</b>			<b>V Closing Balance</b>		
a) Other receipt			a) In saving account (IOB-28870)	79,68,733.42	47,24,375.22
b) Interest rec. on SB- A/c	1,46,981.00	1,31,342.00			
c) Insurance Cum Welfare Fees	42,95,150.00	37,87,950.00			
d) Interest on FDR		6,03,410.00			
<b>TOTAL Rs.</b>	<b>91,66,506.22</b>	<b>1,81,81,259.02</b>	<b>TOTAL Rs.</b>	<b>91,66,506.22</b>	<b>1,81,81,259.02</b>

Place: Prayagraj

Date: 24-12-2021

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

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



Tushar Pandey  
Partner  
(M. No. 407477)

*(Signature)*  
Director

*(Signature)*  
Registrar

*(Signature)*  
Asstt. Registrar (F&A)

# INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

Scheme Name: General Provident Fund

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

RECEIPT	Current Year	Previous Year	PAYMENT	Current Year	Previous Year
<b>I Opening Balance</b>					
<b>Bank Balance</b>			<b>Liability towards GPF</b>		
a) In Saving accounts	7,01,254.00	5,72,350.30	a) Withdrawals	NIL	3,00,000.00
<b>II Liability towards GPF</b>			b) Advances	NIL	2,40,955.00
Contribution Institute Account	38,03,330.00	36,82,800.00	c) Bank Charges	70.80	277.30
Receipt towards final payment		26,22,801.00	d) Final Payments	NIL	26,22,801.00
<b>III Income on Investment from</b>			<b>II Investment and deposits made</b>		
a) Earmarked/Endowment funds	NIL		a) Out of Earmarked/Endowment funds	35,00,000.00	30,50,000.00
b) Own Funds(Other Investment)	NIL		<b>IV Other Payments (Specify)</b>		
<b>IV Investment and deposits matured</b>			a) Loans, Advances, Transfer	NIL	
a) Out of Earmarked/Endowment funds	8,50,000.00		<b>V Closing Balance</b>		
<b>V Other Income (Specify)</b>			a) In saving account (IOB-63011)	19,93,766.20	7,01,254.00
a) Other receipt	NIL				
b) Interest rec. on SB- A/c	49,821.00	37,336.00	<b>TOTAL Rs.</b>	<b>54,93,837.00</b>	<b>69,15,287.30</b>
d) Interest on FDR	89,432.00				
<b>TOTAL Rs.</b>	<b>54,93,837.00</b>	<b>69,15,287.30</b>			

Place: Prayagraj

Date: 24-12-2021

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

for Balram Chandra & Associates

Chartered Accountants

(FRN: 002817C)

*Tushar Pandey*

Tushar Pandey

Partner

(M. No. 407477)



*Rajendra*

Director

*Vijay*

Registrar

*Vijay*

Asstt. Registrar (F&A)

# INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, ALLAHABAD

Scheme Name: Central Provident Fund

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

RECEIPT	Current Year	Previous Year	PAYMENT	Current Year	Previous Year
<b>I Opening Balance</b>					
<b>Bank Balance</b>					
a) In Saving accounts	15,41,405.10	25,88,502.10	<b>Liability towards CPF</b>		
			a) Withdrawals		NIL
			b) Advances	6,00,000.00	2,50,000.00
			c) Final Payments and Bank Charges		24,76,241.00
<b>II Liability towards CPF</b>					
Contribution Employees	9,10,410.00	8,44,646.00	<b>II Investment and deposits made</b>		
Institute Contribution to CPF Account	7,46,070.00	7,70,095.00	a) Out of Earmarked/Endowment funds	12,00,000.00	94,00,000.00
Interest On Institute Contribution					
Full & Final Payment					
<b>III Income on Investment from</b>					
a) Earmarked/Endowment funds	NIL	NIL			
b) Own Funds(Other Investment)	NIL	NIL			
<b>IV Investment and deposits matured</b>					
a) Out of Earmarked/Endowment funds	NIL	85,00,000.00	<b>IV Other Payments (Specify)</b>		
			a) Loans, Advances, Transfer		NIL
<b>V Other Income (Specify)</b>					
a) Other receipt	NIL	NIL			NIL
b) Interest rec. on SB- A/c	34,220.00	58,007.00			
d) Interest on FDR	NIL	9,06,396.00	<b>Closing Balance</b>		
			a) In saving account (IOB-22749)	14,32,105.10	15,41,405.10
<b>TOTAL Rs.</b>	<b>32,32,105.10</b>	<b>1,36,67,646.10</b>	<b>TOTAL Rs.</b>	<b>32,32,105.10</b>	<b>1,36,67,646.10</b>

Place: Prayagraj

Date: 24-12-2021

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

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



Tushar Pandey  
Partner  
(M. No. 407477)

*(Signature)*  
Director

*(Signature)*  
Registrar

*(Signature)*  
Asstt. Registrar (F&A)