

Pandit Dwarka Prasad Mishra Indian Institute of Information
Technology, Design & Manufacturing Jabalpur

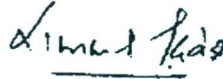
SCHEDULE 1 - CORPUS

Amount in ₹

PARTICULARS	CURRENT YEAR (As at 31/03/2014)	PREVIOUS YEAR (As at 31/03/2013)
BALANCE AS AT THE BEGINNING OF THE YEAR	182,92,27,439	121,65,39,433
ADD: CONTRIBUTIONS TOWARDS CORPUS	55,09,52,986	66,78,98,090
DEDUCT: ASSET WRITTEN OFF/DEPRICIATED DURING THE YEAR CREATED OUT OF CORPUS	(5,39,04,826)	(5,52,10,084)
BALANCE AT THE YEAR-END	2,32,62,75,599	1,82,92,27,439



(Naresh Joshi)
Asst. Registrar (IA, F&A)



(Ram Phal Dwivedi)
Registrar




(Aparajita Ojha)
Director

Pandit Dwarka Prasad Mishra Indian Institute of Information
Technology, Design & Manufacturing Jabalpur

SCHEDULE 2 - GENERAL FUND (INSTITUTE CORPUS FUND)

Amount in ₹

PARTICULARS	CURRENT YEAR (As at 31/03/2014)	PREVIOUS YEAR (As at 31/03/2013)
BALANCE AS AT THE BEGINNING OF THE YEAR	5,24,84,853	4,56,14,038
ADD: CONTRIBUTIONS TOWARDS GENERAL FUND	4,80,41,297	3,65,56,422
ADD/(DEDUCT): BALANCE OF NET INCOME/(EXPENDITURE) TRANSFERRED FROM THE INCOME (EXPENDITURE) ACCOUNT	0	(2,96,85,607)
BALANCE AT THE YEAR-END	10,05,26,150	5,24,84,853


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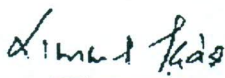
SCHEDULE 3 - DESIGNATED / EARMARKED/ ENDOWMENT FUNDS

Amount in ₹

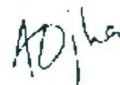
S. NO.	PARTICULARS	CURRENT YEAR (As at 31/03/2014)	PREVIOUS YEAR (As at 31/03/2013)
A)	OPENING BALANCE OF THE FUNDS	1,32,03,923	34,21,501
B)	ADDITION TO THE FUNDS:		
	I) DONATIONS/GRANTS	58,03,530	1,38,72,096
	II) INCOME FROM INVESTMENTS MADE ON ACCOUNT OF FUNDS (INTEREST ON PROJECT SAVING ACCOUNT)	4,12,573	2,41,738
	III) PROJECT ADVANCE ADJUSTED FOR PREVIOUS YEAR	0	0
	IV) ADVANCE FROM INST.FUND	0	0
	TOTAL (A + B)	1,94,20,026	1,75,35,335
C)	UTILISATION OF FUNDS		
	I) CAPITAL EXPENDITURE		
	A) SOFTWARE	0	0
	B) EQUIPMENT	7,06,650	18,53,782
	C) OTHERS (BOOKS)	0	0
	II) REVENUE EXPENDITURE		
	A) REFUND/ADJUSTED	8,00,721	16,554
	B) RENT	0	0
	C) OTHER RECURRING EXPENSES	60,27,797	24,61,076
	III) PROJECT EXPENDITURE	0	0
	IV) TRANSFER TO INCOME & EXPENDITURE A/C	0	0
	TOTAL (C)	75,35,168	43,31,412
	NET BALANCE AS AT YEAR END (A+B-C)	1,18,84,858	1,32,03,923
	REFER SUB.SCHEDULE 3.1 AND 3.2 FOR PROJECT WISE DETAILS		



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(Ram Phal Dwivedi)
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SUB- SCHEDULE 3.1 of SCHEDULE 3 - DESIGNATED / EARMARKED/ ENDOWMENT FUNDS

Amount in ₹

S. NO.	PROJECT NAME	OPENING BALANCE	GRANT/ ADVANCE DURING THE YEAR	INTEREST/ OTHER RECEIPTS	TOTAL FUND AVAILABLE	EXPENDITURE DURING THE YEAR			TOTAL EXPENSES	CLSING BALANCE
						CAPITAL EXPENDITURE	REVENUE EXPENDITURE	AMOUNT REFUND ED/ADJUSTED		
1	CONSTRAINED CURVE DRAWING ALGORITHMS FOR ROBOT MOTION PLANNING	6,410	2,00,000	5,533	2,11,943	0	1,88,856	0	1,88,856	23,087
2	ELECTRICAL CHARACTERIZATION OF NANO SCALE MOSFET'S SCALABILITY ISSUES AND POSSIBLE SOLUTIONS	1,46,941	0	18,831	1,65,772	0	67,377	98,395	1,65,772	0
3	VIRTUAL LAB ON MANUFACTURING PROCESSES	9,02,009	0	43,427	9,45,436	0	72,340	0	72,340	8,73,096
4	IMPACT EVALUATION OF PUBLIC SERVICE GUARANTEEE ACT - 2010 (SCHOOL OF GOOD GOVERNANCE AND POLICY ANALYSIS)	52,303	0	2,648	54,951	0	0	0	0	54,951
5	VIRTUAL LAB ON AUTOMATED SYSTEM	5,39,778	3,00,000	21,829	8,61,607	0	97,147	0	97,147	7,64,460
6	BRAIN CONTROL MOBILE ROBOT	11,36,890	0	43,154	11,80,044	3,51,750	1,97,625	0	5,49,375	6,30,669
7	PROCESS DEVELOPMENT FOR THE FEBRICATION OF FREE FORM COMPONENT THROUGH INCREMENTAL SHEET FORMING	59,15,471	0	2,46,251	61,61,722	2,68,900	3,62,812	0	6,31,712	55,30,010
8	WAVELETS AND OPERATIONAL MATRIX BASED TECHNIQUES FOR INTEGRAL AND DIFFERENTIAL EQUATIONS	1,01,728	3,50,000	6,757	4,58,485	86,000	0	0	86,000	3,72,485
9	PRODUCTION ON COURSEWARE E-CONTENT DEVELOPMENT FOR POST -GRADUATE SUBJECTS (E-PG- PATHSHALA)	0	7,00,000	17,183	7,17,183	0	22,120	0	22,120	6,95,063
10	TIME-VARYING HARMONICS AND INTERHARMONICS ESTIMATION IN REAL TIME FOR ONLINE APPLICATIONS	0	12,22,000	4,067	12,26,067	0	3,00,000	0	3,00,000	9,26,067
	TOTAL	88,01,530	27,72,000	4,09,680	1,19,83,210	7,06,650	13,08,277	98,395	21,13,322	98,69,888

Naresh Joshi
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Asst. Registrar (IA, F&A)

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(Aparajita Ojha)
Director

SUB- SCHEDULE 3.2 of SCHEDULE 3 - DESIGNATED / EARMARKED/ ENDOWMENT FUNDS - OTHER

Amount in ₹

S. N O.	PROJECT NAME	OPENING BALANCE	GRANT/ ADVANCE DURING THE YEAR	INTEREST/ OTHER RECEIPTS	TOTAL FUND AVAILABLE	EXPENDITURE DURING THE YEAR			TOTAL EXPENSES	CLOSING BALANCE
						CAPITAL EXPENDITURE	REVENUE EXPENDITURE	AMOUNT REFUND ED/ADJUSTED		
1	DIRECT ADMISSION OF STUDENTS ABROAD (DASA)	52,890	1,00,000	2,893	1,55,783	0	0	0	0	1,55,783
2	CONSULTANCY	1,58,009	46,268	0	2,04,277	0	5,090	0	5,090	1,99,187
3	CCMT 2013	0	4,13,827	0	4,13,827	0	4,13,827	0	4,13,827	0
4	JEE(MAIN) EXAMINATION 2014	0	60,000	0	60,000	0	0	0	0	60,000
5	CSAB- 2013	0	4,40,340	0	4,40,340	0	4,40,340	0	4,40,340	0
6	GATE PROJECT EXPENDITURE	0	2,01,155	0	2,01,155	0	2,01,155	0	2,01,155	0
7	RESEARCH FELLOWSHIP AWARDED TO DR. ASHUTOSH SHRIVASTAVA FROM INDO-US SCIENCE AND TECHNOLOGY FORUM, NEW DELHI	20,95,747	0	0	20,95,747	0	17,94,459	3,01,288	20,95,747	0
8	RESEARCH FELLOWSHIP AWARDED TO DR. RAJESH KUMAR PANDEY FROM INDO-US SCIENCE AND TECHNOLOGY FORUM, NEW DELHI	20,95,747	0	0	20,95,747	0	16,94,709	4,01,038	20,95,747	0
9	RESEARCH FELLOWSHIP AWARDED TO DR. N.R. JENA FROM INDO-AUSTRALIA VISITING FELLOWSHIP FROM INDIAN NATIONAL SCIENCE ACADEMY	0	16,00,000	0	16,00,000	0	0	0	0	16,00,000
10	IEEE 2013 MOBILE CLOUD INTERNATIONAL CONFERENCE ON COMPUTATIONAL INTELLIGENCE & INTELLIGENT	0	1,04,178	0	1,04,178	0	1,04,178	0	1,04,178	0
11	TOTAL	44,02,393	30,31,530	2,893	74,36,816	0	47,19,520	7,02,326	54,21,846	20,14,970

(Signature)
(Naresht Joshi)
Asst. Registrar (IA, F&A)

(Signature)
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Registrar

(Signature)
(Aparajita Ojha)
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**Pandit Dwarka Prasad Mishra Indian Institute of Information
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SCHEDULE 4 – RESTRICTED FUNDS

Amount in ₹

S. NO.	PARTICULARS	CURRENT YEAR (As at 31/03/2014)	PREVIOUS YEAR (As at 31/03/2013)
A)	OPENING BALANCE OF THE FUNDS	0	0
B)	ADDITIONS TO THE FUNDS:	0	0
	I. DONATION/GRANTS	0	0
	II. INCOME FROM INVESTMENTS MADE ON ACCOUNT OF FUND	0	0
	III. ACCRUED INTEREST ON INVESTMENTS OF THE FUNDS	0	0
	IV. OTHER ADDITIONS (SPECIFY NATURE)	0	0
	TOTAL (A+B)	0	0
C)	UTILISATION/EXPENDITURE TOWARDS OBJECTIVES OF FUNDS	0	0
	I. CAPITAL EXPENDITURE	0	0
	FIXED ASSETS	0	0
	OTHERS	0	0
	TOTAL	0	0
	II. REVENUE EXPENDITURE	0	0
	SALARIES, WAGES AND ALLOWANCES ETC.	0	0
	RENT	0	0
	OTHER ADMINISTRATIVE EXPENSES	0	0
	TOTAL	0	0
	TOTAL (C)	0	0
	NET BALANCE AS AT THE YEAR-END (A+B-C)	0	0

Naresh Joshi

(Naresh Joshi)
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Registrar

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SCHEDULE 5 – LOANS /BORROWINGS

SECURED LOANS

Amount in ₹

S. No.	PARTICULARS	CURRENT YEAR (As at 31/03/2014)	PREVIOUS YEAR (As at 31/03/2013)
1	CENTRAL GOVERNMENT	0	0
2	STATE GOVERNMENT (SPECIFY)	0	0
3	FINANCIAL INSTITUTIONS		
	A) TERM LOANS	0	0
	B) INTEREST ACCRUED AND DUE	0	0
4	BANKS:		
	A) TERM LOANS	0	0
	-INTEREST ACCRUED AND DUE	0	0
	B) OTHER LOANS (SPECIFY)	0	0
	-INTEREST ACCRUED AND DUE		
5	OTHER INSTITUTIONS AND AGENCIES	0	0
6	DEBENTURES AND BONDS	0	0
7	OTHERS (SPECIFY)	0	0
	TOTAL	0	0
NOTE: AMOUNTS DUE WITHIN ONE YEAR			

UNSECURED LOANS

Amount in ₹

S. No.	PARTICULARS	CURRENT YEAR (As at 31/03/2014)	PREVIOUS YEAR (As at 31/03/2013)
1	CENTRAL GOVERNMENT	0	0
2	STATE GOVERNMENT (SPECIFY)	0	0
3	FINANCIAL INSTITUTIONS	0	0
4	BANKS:	0	0
	A) TERM LOANS	0	0
	B) OTHER LOANS (SPECIFY)	0	0
5	OTHER INSTITUTIONS AND AGENCIES	0	0
6	DEBENTURES AND BONDS	0	0
7	FIXED DEPOSITS	0	0
8	OTHERS (SPECIFY)	0	0
	TOTAL		
NOTE: AMOUNTS DUE WITHIN ONE YEAR		0	0

N. Joshi

(Naresht Joshi)
Asst. Registrar (IA, F&A)

Ram Phal Dwivedi

(Ram Phal Dwivedi)
Registrar

A. Ojha

(Aparajita Ojha)
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SCHEDULE 6 - CURRENT LIABILITIES & PROVISIONS

Amount in ₹

S. No.	PARTICULARS	CURRENT YEAR (As at 31/03/2014)		PREVIOUS YEAR (As at 31/03/2013)	
A.	CURRENT LIABILITIES				
1	DEPOSITS FROM STAFF				
2	DEPOSITS FROM STUDENTS (CAUTION MONEY PAYABLE)	66,11,271	66,11,271	62,46,966	62,46,966
3	SUNDRY CREDITORS				
	A) FOR GOODS & SERVICES	36,37,240		12,59,636	
	B) FOR CONSTRUCTIONS	33,47,209		27,96,484	
	B) OTHERS	21,26,498	91,10,947	18,67,388	59,23,508
4	ADVANCES RECEIVED				
	A) STUDENT FEES FOR THE YEAR	88,74,935	88,74,935	67,36,995	67,36,995
5	INTEREST ACCRUED BUT NOT DUE ON:				
	A) SECURED LOANS/BORROWINGS	0		0	
	B) UNSECURED LOANS/BORROWINGS	0	0	0	0
6	STATUTORY LIABILITIES (GPF,TDS,WC TAX,CPF,GIS,NPS):				
	A) NEW PENSION CONTRIBUTION	19,846		0	
	B) GPF PAYABLE (OTHER INSTITUTES)	24,000		24,746	
	C) GIS PAYABLE	0		24,000	
	D) LIC PREMIUM	1,900		1,900	
	E) GSLIS	686		447	
	F) OVERDUE	0		0	
	G) OTHERS	0	46,432	0	51,093
7	OTHER CURRENT LIABILITIES				
	A) SALARIES	0		0	
	B) RECEIPTS AGAINST SPONSORED PROJECTS	0		0	
	C) RECEIPTS AGAINST SPONSORED FELLOWSHIPS & SCHOLARSHIPS	29,900		0	
	D) UNUTILISED GRANTS (MHRD PLAN)	5,60,38,964		85,64,672	
	E) GRANTS IN ADVANCE	0		0	
	F) OTHER FUNDS	0		0	
	G) OTHER LIABILITIES(SECURITY DEPOSIT PAYABLE)	53,43,679		49,94,914	
			6,14,12,543		1,35,59,586
	TOTAL (A)		8,60,56,128		3,25,18,148
B.	PROVISIONS				
1.	FOR TAXATION	0		0	
2.	GRATUITY	0		0	
3.	SUPERANNUATION/PENSION	0		0	
4.	ACCUMULATED LEAVE ENCASHMENT	1,29,37,733		0	
5.	EXPENSES PAYABLE				
	A)EXCESS FEE REFUNDEBLE	4,54,566		2,25,856	
	B)LIABILITY FOR EXPENSES	6,19,081		6,63,363	
	C)MESS ADVANCES PAYBLE	0		5,73,305	
	D)AUDIT FEES PAYBLE	80,000		90,000	
	E) STUDENT Walfare Fund	6,64,500		3,44,500	
	F) ASSISTANTSHIP PAYABLE	32,000		0	
	G) HALL MANAGEMENT ACCOUNT PAYABLE	21,500		0	
	H) STUDENT BENEFIT ACCOUNT PAYABLE	9,950		0	
6.	TRADE WARRANTIES/CLAIMS	0		0	
7.	ALUMNI ASSOCIATION SUBSCRIPTION	4,89,750		2,49,750	
8.	PDA PAYABLE	3,54,200		0	
	TOTAL (B)		1,56,63,280		21,46,774
	TOTAL (A+B)		10,17,19,408		3,46,64,922

N. Joshi

(Nares Joshi)
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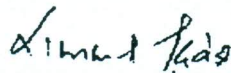
SUB SCHEDULE 6.1 - GRANTS, UNUTILIZED AMOUNT

Amount in ₹

	PARTICULARS	CURRENT YEAR (As at 31/03/2014)
	BALANCE BROUGHT FORWARD	85,64,672
Add :	RECEIPTS DURING THE YEAR	80,00,00,000
	TOTAL	80,85,64,672
Less :	UTILISED FOR CAPITAL EXPENDITURE	55,09,52,986
	BALANCE	25,76,11,686
Less :	UTILISED FOR REVENUE EXPENDITURE	20,15,72,722
	BALANCE CARRIED FORWARD	5,60,38,964



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SCHEDULE - 7 (FIXED ASSETS)

Amount in ₹

Sl. No.	DESCRIPTION	GROSS BLOCK					DEPRECIATION				NET BLOCK		
		COST/ VALUATION AS AT BEGINNING OF THE YEAR	ADDITIONS DURING THE YEAR	DEDUCTIONS DURING THE YEAR	COST/VALUATION AT THE YEAR- END	AS AT THE BEGINNING OF THE YEAR	FOR THE YEAR	ADJUST- MENTS	ON	TOTAL TO THE YEAR-END	AS AT THE CURRENT YEAR END	AS AT THE PREVIOUS YEAR-END	
		01 APRIL 2013	(2013-14)	(2013-14)	31 MARCH 2014	01 APRIL 2013	(2013-14)	(2013-14)	(2013-14)	31 MARCH 2014	31 MARCH 2014	31 MARCH 2013	
1	A) FIXED ASSETS												
	I. LAND:												
	i) Land	0	1	0	1	0	0	0	0	0	1	0	
	ii) Survey & Site Development	19,53,976	0	0	19,53,976	0	0	0	0	0	19,53,976	19,53,976	
	II. BUILDINGS/ROADS/OTHERS												
	A) Boundary Wall												
	i) Boundary Wall - RCC/Oriental	81,30,978	0	0	81,30,978	38,37,884	1,62,620	0	0	40,00,504	41,30,474	42,93,094	
	ii) Boundary Wall Towards Gadhher Road	2,79,285	0	0	2,79,285	33,516	5,586	0	0	39,102	2,40,183	2,45,769	
	iii) Brick Wall	80,75,748	0	0	80,75,748	11,30,605	1,61,515	0	0	12,92,120	67,83,628	69,45,143	
	iv) Construction of Remaining Boundary Wall	23,94,749	0	0	23,94,749	2,63,422	47,895	0	0	3,11,317	20,83,432	21,31,327	
	v) Gates in Opening of Exist. Boundary Wall	7,77,765	0	0	7,77,765	23,333	15,555	0	0	38,888	7,38,877	7,54,432	
	B) Construction for Outdoor Games												
	i) Leveling of Play Field	11,55,717	0	0	11,55,717	51,211	23,114	0	0	74,325	10,81,392	11,04,506	
	ii) Step Bw Volley Ball and Tennis Court	9,76,227	0	0	9,76,227	29,287	19,525	0	0	48,812	9,27,415	9,46,940	
	iii) Temporary Badminton Shed	6,48,998	0	0	6,48,998	12,980	12,980	0	0	25,960	6,23,038	6,36,018	
	iv) Tennis Court	29,75,105	0	0	29,75,105	1,08,578	59,502	0	0	1,68,080	28,07,025	28,66,527	
	v) Volley Ball Court	3,12,918	0	0	3,12,918	15,645	6,258	0	0	21,903	2,91,015	2,97,273	
	vi) Wall for Play Fields	10,68,736	0	0	10,68,736	64,125	21,375	0	0	85,500	9,83,236	10,04,611	
	C) Construction of Main Entrance												
	i) False Ceiling & Synthetic Plaster	1,26,609	0	0	1,26,609	7,596	2,532	0	0	10,128	1,16,481	1,19,013	
	ii) Guard Room at Main Entrance	1,60,023	0	0	1,60,023	8,000	3,200	0	0	11,200	1,48,823	1,52,023	
	iii) Sign Board at Main Entrance	1,29,192	0	0	1,29,192	6,352	2,584	0	0	8,936	1,20,256	1,22,840	
	iv) Tubular Pipe Structure Gate	1,30,273	0	0	1,30,273	7,815	2,605	0	0	10,420	1,19,853	1,22,458	
	v) Barbed Wire Fencing at Entrance		30,430	0	30,430	0	609	0	0	609	29,821	0	
	D) Core Lab Complex												
	i) Additional Computer Centre	2,86,007	0	0	2,86,007	2,860	5,720	0	0	8,580	2,77,427	2,83,147	
	ii) Aluminium Partition of Directorate & IWD	1,33,611	0	0	1,33,611	2,672	2,672	0	0	5,344	1,28,267	1,30,939	
	iii) Aluminium Work at Core Lab	1,27,060	0	0	1,27,060	8,894	2,541	0	0	11,435	1,15,625	1,18,166	
	iv) Core Lab Complex	7,30,09,825	0	0	7,30,09,825	58,40,788	14,60,197	0	0	73,00,985	6,57,08,840	6,71,69,037	
	v) Dismantling of Aluminium Partition at Core Lab	92,669	0	0	92,669	3,706	1,853	0	0	5,559	87,110	88,963	
	vi) False Ceiling in Computer Lab & Faculty Room	1,33,355	0	0	1,33,355	8,001	2,667	0	0	10,668	1,22,687	1,25,354	
	vii) Fencing Around the Core Lab Complex	4,43,138	0	0	4,43,138	35,452	8,863	0	0	44,315	3,98,823	4,07,666	
	viii) FRP Sheet Work at Core Lab	97,727	0	0	97,727	6,842	1,955	0	0	8,797	88,930	90,885	
	ix) Aluminium Partition of Dean & Reg Chamber	0	82,904	0	82,904	0	1,658	0	0	1,658	81,246	0	

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E) Design Display Unit												
i) Design Display Unit	15,07,879	0	0	15,07,879	80,321	30,158	0	0	1,10,479	13,97,400	14,27,558	
ii) Extension of Design Display Unit	7,42,459	0	0	7,42,459	37,123	14,849	0	0	51,972	6,90,487	7,05,336	
iii) False Ceiling at Disgn Diplay Unit	4,38,817	0	0	4,38,817	35,104	8,776	0	0	43,880	3,94,937	4,03,713	
F) Hall of Residence-1												
i) AC Sheet Partition PVC Flooring at Hall-1	4,35,877	0	0	4,35,877	17,436	8,718	0	0	26,154	4,09,723	4,18,441	
ii) Aluminium Partition of Girls Hostel at Hall 1	68,846	0	0	68,846	688	1,377	0	0	2,065	66,781	68,158	
iii) Hall of Residence 1	13,82,40,250	0	0	13,82,40,250	82,94,415	27,64,805	0	0	1,10,59,220	12,71,81,030	12,99,45,835	
iv) Partition with AC Sheet For Dinning H At Hall 1	7,45,591	0	0	7,45,591	22,368	14,912	0	0	37,280	7,08,311	7,23,223	
v) Septic Tank at hall 1	2,82,485	0	0	2,82,485	16,950	5,650	0	0	22,600	2,59,885	2,65,535	
vi) Septic Tank at hall 1	4,99,560	0	0	4,99,560	29,973	9,991	0	0	39,964	4,59,596	4,69,587	
G) Hall of Residence-3 Under CPWD												
i) Making Grid with GI Pipe at Hall-3	57,164	0	0	57,164	1,143	1,143	0	0	2,286	54,878	56,021	
H) HT Line of Institute												
i) 33Kv HT Line Gora Bazar to Sita Pahad	49,36,743	0	0	49,36,743	1,97,470	98,735	0	0	2,96,205	46,40,538	47,39,273	
ii) 33Kv HT Line Sita Pahad to IIITDM Campus	49,80,793	0	0	49,80,793	3,48,656	99,616	0	0	4,48,272	45,32,521	46,32,137	
iii) 33Kv Outdoor Yard Extension for VCB	2,39,475	0	0	2,39,475	9,580	4,790	0	0	14,370	2,25,105	2,29,895	
iv) Electrical Items for HT Line	5,45,000	0	0	5,45,000	38,150	10,900	0	0	49,050	4,95,950	5,06,850	
v) Shifting of HT Line From Institute Campus	18,83,855	0	0	18,83,855	1,13,031	37,677	0	0	1,50,708	17,33,147	17,70,824	
I) Institute Canteen												
i) Canteen -1 Near LHTC	19,25,230	0	0	19,25,230	19,252	38,505	0	0	57,757	18,67,473	19,05,978	
ii) Canteen - (Old)	17,79,412	0	0	17,79,412	3,00,201	35,588	0	0	3,35,789	14,43,623	14,79,211	
iii) Construction of Canteen-2 Near CC Lab	41,22,446	0	0	41,22,446	41,224	82,449	0	0	1,23,673	39,98,773	40,81,222	
J) Path and Parking												
i) Car Parking at Core Lab	6,34,648	0	0	6,34,648	50,772	12,693	0	0	63,465	5,71,183	5,83,876	
ii) Extension of Parking Space at Core Lab Complex	3,49,626	0	0	3,49,626	6,993	6,993	0	0	13,986	3,35,640	3,42,633	
iii) Path & Parking at PDPMIITDM(SH-Civil)	13,17,862	0	0	13,17,862	1,05,428	26,357	0	0	1,31,785	11,86,077	12,12,434	
iv) Pathway Near Canteen	8,55,482	0	0	8,55,482	51,330	17,110	0	0	68,440	7,87,042	8,04,152	
v) Pathway with Super Reflective Interlocking	9,17,299	0	0	9,17,299	53,003	18,346	0	0	71,349	8,45,950	8,64,296	
vi) Pathway Arrangement for Water Supply	0	2,12,837	0	2,12,837	0	4,257	0	0	4,257	2,08,580	0	
K) Roads												
i) Approach Raod for Triple Seated Hostel 1	6,62,874	0	0	6,62,874	39,771	13,257	0	0	53,028	6,09,846	6,23,103	
ii) Security Campus Road	1,07,23,473	0	0	1,07,23,473	39,96,208	2,14,469	0	0	42,10,677	65,12,796	67,27,265	
L) Security Barrack												
i) Power Supply to Security Barrack From CSS-3	11,48,957	0	0	11,48,957	22,979	22,979	0	0	45,958	11,02,999	11,25,978	
M) Service Block												
i) Chain Link Fencing at Serivce Block	5,07,963	0	0	5,07,963	35,557	10,159	0	0	45,716	4,62,247	4,72,406	
ii) Service Block	19,25,067	0	0	19,25,067	8,52,996	38,501	0	0	8,91,497	10,33,570	10,72,071	
iii) Extension of DG Foundation	0	2,49,250	0	2,49,250	0	4,985	0	0	4,985	2,44,265	0	
N) Sewage Treatment Plant												
i) Providing & Laying PVC Pipe Consturion Chamber For STP	17,81,470	0	0	17,81,470	71,258	35,629	0	0	1,06,887	16,74,583	17,10,212	
ii) Sewage Treatment Plant	33,36,095	0	0	33,36,095	1,33,444	66,722	0	0	2,00,166	31,35,929	32,02,651	
iii) Shed & M.S.Enclouser for STP	5,19,797	0	0	5,19,797	15,594	10,396	0	0	25,990	4,93,807	5,04,203	
O) Triple Seated Hall of Residence -1												
i) 3 Seater Hostel (FA)	20,91,73,103	0	0	20,91,73,103	83,66,924	41,83,462	0	0	1,25,50,386	19,66,22,717	20,08,06,179	

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X	OFFICE VEHICLES	27,31,108	0	0	0	27,31,108	19,58,499	2,73,111	0	0	22,31,610	4,99,498	7,72,609
XI	SPORTS EQUIPMENT	44,100	98,872	0	0	1,42,972	3,308	7,149	4,944	0	15,401	1,27,571	40,792
XII	TUBE WELL & WATER SUPPLY	14,22,897	0	0	0	14,22,897	74,444	28,458	0	0	1,02,902	13,19,995	13,48,453
XIII	LIBRARY BOOKS												
	i) Library Books	97,21,501	4,24,743	0	0	1,01,46,244	84,25,765	10,00,479	0	0	94,26,244	7,20,000	12,95,736
	ii) Online Journals	2,51,20,339	1,62,74,319	0	0	4,13,94,668	1,37,21,205	1,34,51,526	0	0	2,71,72,731	1,42,21,927	1,13,99,134
XV	WATER PURIFIER	0	5,37,880	0	0	5,37,880	0	26,894	0	0	26,894	5,10,986	0
	TOTAL OF CURRENT YEAR (A)	92,39,47,513	7,48,38,143	1,40,172	0	99,86,45,484	21,15,67,160	5,39,04,826	4,944	8,964	26,54,67,966	73,31,77,517	71,23,80,353
	TOTAL OF PREVIOUS YEAR	59,04,12,627	33,45,52,119	10,17,233	0	92,39,47,513	14,94,90,261	5,11,82,310	1,09,32,735	38,146	21,15,67,160	71,23,80,353	44,09,22,366
B)	CAPITAL WORK-IN-PROGRESS												
	A) Work Under Institute												
	i) Electric Installation	5,94,005	0	0	0	5,94,005	0	0	0	0	0	5,94,005	5,94,005
	ii) HT Line	15,77,281	0	0	0	15,77,281	0	0	0	0	0	15,77,281	15,77,281
	iii) SITC of 1000 KVA D.G. Set.	0	90,11,268	0	0	90,11,268	0	0	0	0	0	90,11,268	0
	B) Work Under CPWD												
	i) Administrative Block	2,425,931	0	0	0	24,25,931	0	0	0	0	0	24,25,931	24,25,931
	ii) Basket Ball Court (Indoor)	437,217	23,799,045	0	0	2,42,36,262	0	0	0	0	0	2,42,36,262	4,37,217
	iii) Box Culvert over Nallah (In Zone A)	137,201	5,067,416	0	0	52,04,617	0	0	0	0	0	52,04,617	1,37,201
	iv) Box Culvert over Nallah (In Zone B)	137,201	5,000,000	0	0	51,37,201	0	0	0	0	0	51,37,201	1,37,201
	v) Hall of Residence -8 (Girls Hostel)	12,19,988	6,07,210	0	0	18,27,198	0	0	0	0	0	18,27,198	12,19,988
	vi) External Sewerage System	1,43,204	42,88,000	0	0	44,31,204	0	0	0	0	0	44,31,204	1,43,204
	vii) Hall of Residence - 4 (CWIP)	29,68,291	18,86,50,768	0	0	19,16,19,059	0	0	0	0	0	19,16,19,059	29,68,291
	viii) Primary Health Centre	5,56,114	2,11,299	0	0	7,67,413	0	0	0	0	0	7,67,413	5,56,114
	ix) Lecture Hall (CWIP)	46,86,936	19,54,28,242	0	0	20,01,15,178	0	0	0	0	0	20,01,15,178	46,86,936
	x) Library Cum Computer Centre	32,86,681	4,96,51,227	0	0	5,29,37,908	0	0	0	0	0	5,29,37,908	32,86,681
	xi) Mess & Dining Hall	18,10,449	2,50,63,000	0	0	2,68,73,449	0	0	0	0	0	2,68,73,449	18,10,449
	xii) Narmada Residency - 2	29,43,525	7,04,72,216	0	0	7,34,15,741	0	0	0	0	0	7,34,15,741	29,43,525
	xiii) Narmada Residency - 3	40,84,342	9,52,19,652	0	0	9,93,03,994	0	0	0	0	0	9,93,03,994	40,84,342
	xiv) Hall of Residence - 7 (P.G. Hostel)	47,56,208	10,75,01,487	0	0	11,22,57,695	0	0	0	0	0	11,22,57,695	47,56,208
	xv) Rewa Residency	17,14,615	4,31,81,253	0	0	4,48,95,868	0	0	0	0	0	4,48,95,868	17,14,615
	xvi) Security barrack	2,11,397	68,48,000	0	0	70,59,397	0	0	0	0	0	70,59,397	2,11,397
	xvii) Student Activity Center	13,83,331	6,51,854	0	0	20,35,185	0	0	0	0	0	20,35,185	13,83,331
	xviii) Visitor Hostel	23,13,570	6,95,21,811	0	0	7,18,35,381	0	0	0	0	0	7,18,35,381	23,13,570
	xix) Back Side Compound Wall	0	11,34,000	0	0	11,34,000	0	0	0	0	0	11,34,000	0
	xx) CC Road from Security Barrack to Hall -1	0	69,61,000	0	0	69,61,000	0	0	0	0	0	69,61,000	0
	xxvi) CC Road from type V to Core Lab Complex	0	50,00,000	0	0	50,00,000	0	0	0	0	0	50,00,000	0
	xxvii) Electrical Networking System for road & Service Network	0	9,69,078	0	0	9,69,078	0	0	0	0	0	9,69,078	0
	xxviii) Footpath, Sewerage Line , Water Supply & drains	0	7,29,610	0	0	7,29,610	0	0	0	0	0	7,29,610	0
	xxiv) Multi Utility Centre	0	6,66,197	0	0	6,66,197	0	0	0	0	0	6,66,197	0
	xxv) Professional Lab Complex	0	29,52,842	0	0	29,52,842	0	0	0	0	0	29,52,842	0
	xxvi) RCC Overhead Tank	0	40,00,000	0	0	40,00,000	0	0	0	0	0	40,00,000	0
	xxvii) RCC Sump Well	0	13,25,000	0	0	13,25,000	0	0	0	0	0	13,25,000	0
	xxviii) Road Network Phase-1	0	1,08,000	0	0	1,08,000	0	0	0	0	0	1,08,000	0

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**Pandit Dwarka Prasad Mishra Indian Institute of Information
Technology, Design & Manufacturing Jabalpur**

SCHEDULE 8 – INVESTMENTS

INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS

Amount in ₹

S. No.	PARTICULARS	CURRENT YEAR (As at 31/03/2014)	PREVIOUS YEAR (As at 31/03/2013)
1	IN CENTRAL GOVERNMENT SECURITIES	0	0
2	IN STATE GOVERNMENT SECURITIES	0	0
3	OTHER APPROVED SECURITIES	0	0
4	SHARES	0	0
5	DEBENTURES AND BONDS	0	0
6	OTHERS (TO BE SPECIFIED)	0	3,87,136
	TOTAL	0	3,87,136

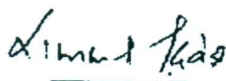
INVESTMENTS OTHERS

Amount in ₹


S. No.	PARTICULARS	CURRENT YEAR (As at 31/03/2014)	PREVIOUS YEAR (As at 31/03/2013)
1	IN CENTRAL GOVERNMENT SECURITIES	0	0
2	IN STATE GOVERNMENT SECURITIES	0	0
3	OTHER APPROVED SECURITIES	0	0
4	SHARES	0	0
5	DEBENTURES AND BONDS	0	0
6	OTHERS (TO BE SPECIFIED)	0	0
	TOTAL	0	0



(Naresh Joshi)
Asst. Registrar (IA, F&A)



(Ram Phal Dwivedi)
Registrar



(Aparajita Ojha)
Director

**Pandit Dwarka Prasad Mishra Indian Institute of Information
Technology, Design & Manufacturing Jabalpur**

SCHEDULE 9 – CURRENT ASSETS

Amount in ₹

S.No.	PARTICULARS	CURRENT YEAR (As at 31/03/2014)		PREVIOUS YEAR (As at 31/03/2013)	
1	STOCK:				
	A) STORES AND SPARES	0		0	
	B) LOOSE TOOLS	0		0	
	C) PUBLICATIONS	0	0	0	0
2	SUNDRY DEBTORS				
	A) DEBTS OUTSTANDING FOR A PERIOD EXCEEDING SIX MONTHS	0		0	
	B) OTHERS	2,17,320	2,17,320	0	0
3	CASH BALANCES IN HAND (INCLUDING CHEQUES/ DRAFTS AND IMPREST	0	0	0	0
4	BANK BALANCES (TO BE FURTHER CLASSIFIED AS PERTAINING TO EARMARKED FUND OF OTHER WISE				
a)	WITH SCHEDULED BANKS				
	-IN CURRENT ACCOUNTS				
1	ALLAHABAD BANK CURRENT ACCOUNT	13,12,90,590		1,25,15,635	
2	SBI (GRANT)CURRENT ACCOUNT	24,09,734		2,02,20,316	
	-IN TERM DEPOSIT ACCOUNTS	0		0	
	-IN SAVINGS ACCOUNTS				
1	ALLAHABAD BANK STUDENT FEES ACCOUNT	5,14,58,946		3,70,86,461	
2	CANARA BANK (GRANT) SAVING ACCOUNT	4,54,407		4,36,762	
3	SBI FEE ACCOUNT	34,49,343		31,29,422	
4	SBI (PROJECT)ACCOUNT	1,00,45,979		89,38,568	
			19,91,08,999		8,23,27,164
b)	WITH NON-SCHEDULED BANKS:				
	-IN CURRENT ACCOUNTS	0		0	
	-IN TERM DEPOSIT ACCOUNTS	0		0	
	-IN SAVINGS ACCOUNTS	0		0	
c)	POST OFFICE- SAVINGS ACCOUNTS	0		0	
	TOTAL		19,93,26,319		8,23,27,164


(Naresh Joshi)
Asst. Registrar (IA, F&A)


(Ram Phal Dwivedi)
Registrar


(Aparajita Ojha)
Director

**Pandit Dwarka Prasad Mishra Indian Institute of Information
Technology, Design & Manufacturing Jabalpur**

SCHEDULE 10 – LOANS, ADVANCES & DEPOSITS

Amount in ₹

S.No.	PARTICULARS	CURRENT YEAR (As at 31/03/2014)		PREVIOUS YEAR (As at 31/03/2013)	
1	ADVANCES TO EMPLOYEES: (NON-INTEREST BEARING)				
	A) SALARY	0		0	
	B) FESTIVAL	63,900		54,000	
	C) LTC	0		0	
	D) MEDICAL ADVANCE	0		0	
	E) OTHER (TO BE SPECIFIED)	0	63,900	0	54,000
2	LONG TERM ADVANCES TO EMPLOYEES: (INTEREST BEARING)				
	A) VEHICLE LOAN	0		0	
	B) HOME LOAN	0		0	
	C) OTHERS (TO BE SPECIFIED)	0	0	0	0
3	ADVANCES AND OTHER AMOUNTS RECOVERABLE IN CASH OR IN KIND OR FOR VALUE TO BE RECEIVED				
	A) ON CAPITAL ACCOUNT				
	I) ADVANCES (MOBILISATION /ADHOC /SECURED/ PURCHASE)	93,30,516		64,95,314	
	II) SECURITY DEPOSITES(RECEIVABLE)	0		0	
	III) ADVANCE FOR CPWD	61,19,83,900		107,56,50,000	
	IV) ADVANCE FOR EXPENDITURE	37,86,589		66,87,944	
	B) TO SUPPLIERS	0		0	
	C) OTHERS	13,63,885	62,51,01,005	0	108,88,33,258
4	PREPAID EXPENSES				
	A) INSURANCE	0		0	
	B) OTHER EXPENSES	9,91,667	9,91,667	11,14,237	11,14,237
5	DEPOSITS				
	A) TELEPHONE BSNL	25,23,638		25,23,638	
	B) LEASE RENT	0		0	
	C) ELECTRICITY	33,30,690		17,09,062	
	D) AICTE, IF APPLICABLE	0		0	
	E) MCI, IF APPLICABLE	0		0	
	F) OTHERS	41,116	58,95,444	41,116	42,73,816
6	INCOME ACCRUED:				
	A) ON INVESTMENTS FROM EARMARKED/ ENDOWMENT FUNDS	0		0	
	B) ON INVESTMENTS-OTHERS	0		6,790	
	C) ON LOANS AND ADVANCES	0		0	
	D) OTHERS (INCLUDES INCOME DUE- UNREALIZED)	20,017	20,017	20,903	27,693
7	OTHER RECEIVABLE				
	A) DEBIT BALANCES IN SPONSORED PROJECTS	0		0	
	B) DEBIT BALANCES IN FELLOWSHIP & SCHOLARSHIP	0		0	
	C) GRANTS RECOVERABLE	0		0	
	D) OTHER RECEIVABLES	0	0	0	0
8	CLAIMS RECEIVABLE	0	0	0	0
	TOTAL		63,34,35,918		109,43,03,004

N Joshi

(Naresk Joshi)
Asst. Registrar (IA, F&A)

Ram Phal Dwivedi

(Ram Phal Dwivedi)
Registrar

A Ojha

(Aparajita Ojha)
Director

**Pandit Dwarka Prasad Mishra Indian Institute of Information
Technology, Design & Manufacturing Jabalpur**

SCHEDULE - 11 (FEES/SUBSCRIPTIONS)

Amount in ₹

S. No.	PARTICULARS	CURRENT YEAR (As at 31/03/2014)	PREVIOUS YEAR (As at 31/03/2013)
A	FEE FROM STUDENTS		
1	TUITION FEE	2,31,90,085	1,77,02,000
2	ADMISSION FEE	1,57,300	1,40,225
3	ENROLMENT FEE	0	0
4	LIBRARY ADMISSION FEE	0	0
5	LABORATORY FEE	6,51,750	8,12,950
6	ART & CRAFT FEE	0	0
7	REGISTRATION FEE	12,09,400	7,04,680
8	SYLLABUS FEE	0	0
	TOTAL (A)	2,52,08,535	1,93,59,855
B	EXAMINATIONS		
1	ADMISSION TEST FEE	0	0
2	ANNUAL EXAMINATION FEE	14,04,225	9,38,620
3	MARK SHEET, CERTIFICATE FEE	1,10,675	1,07,450
	TOTAL (B)	15,14,900	10,46,070
C	OTHER FEES		
1	IDENTITY CARD FEE	78,125	63,250
2	FINE/MISCELLANEOUS FEE	4,63,993	4,73,052
3	MEDICAL FEE	12,08,190	7,89,362
4	TRANSPORTATION FEE	0	0
5	HOSTEL FEE	54,37,760	41,83,480
6	STUDENT PLACEMENT & TRG.	6,52,250	8,14,850
7	CAREER DEVELOPMENT PROGRAMMES	3,15,100	2,90,800
8	PUBLICATION	1,750	22,875
9	MODERNIZATION	3,500	45,750
10	STUDENT WELFARE FUND	0	21,750
11	ALUMNI ASSOCIATION SUBS	0	13,875
12	THESIS	2,850	25,175
13	JAPANESE COURSE	25,000	0
14	SUMMER COURSE	7,30,250	4,00,690
15	HALL MANAGEMENT ACCOUNT	46,73,707	50,44,800
16	STUDENT BENEFIT ACCOUNT	23,71,000	18,45,700
	TOTAL (C)	1,59,63,475	1,40,35,409
D	SALE OF PUBLICATIONS		
1	SALE OF SYLLABUS AND QUESTION PAPER, ETC./ OTHERS	0	0
2	SALE OF PROSPECTUS INCLUDING ADMISSION FORMS	1,26,350	2,31,814
	TOTAL (D)	1,26,350	2,31,814
E	TRANSFER OF RECEIPTS		
1	TO HALL MANAGEMENT ACCOUNT	46,52,207	50,44,800
2	TO STUDENT BENEFIT ACCOUNT	23,61,050	18,45,700
3	UNREALIZED AMOUNT TRANSFER TO CURRENT LIABILITIES	31,450	0
	TOTAL (E)	70,44,707	68,90,500
	GRAND TOTAL (A+B+C+D-E)	3,57,68,553	2,77,82,648


(Nares Joshi)
Asst. Registrar (IA, F&A)


(Ram Phal Dwivedi)
Registrar


(Aparajita Ojha)
Director

**Pandit Dwarka Prasad Mishra Indian Institute of Information
Technology, Design & Manufacturing Jabalpur**

**SCHEDULE 12 - GRANTS & DONATIONS
(Irrevocable Grants & Subsidies Received)**

Amount in ₹

S.No.	PARTICULARS	CURRENT YEAR (As at 31/03/2014)	PREVIOUS YEAR (As at 31/03/2013)
1	CENTRAL GOVERNMENT, MHRD	24,90,91,000	13,50,00,000
2	STATE GOVERNMENT(S)	0	0
3	GOVERNMENT AGENCIES	0	0
4	INSTITUTIONS/WELFARE BODIES	0	0
5	INTERNATIONAL ORGANISATIONS	0	0
6	OTHERS (SPECIFY)	0	0
	TOTAL	24,90,91,000	13,50,00,000
	UTILIZED GRANT TRANSFERRED TO INCOME/ EXPENDITURE ACCOUNT	20,15,72,722	12,64,95,772
	TRANSFERRED TO CAPITAL /CORPUS FUND	0	0
	UNUTILIZED GRANT TRANSFERRED TO CURRENT LIABILITY	4,75,18,278	85,04,228

N. Joshi

(Naresht Joshi)
Asst. Registrar (IA, F&A)

Ram Phal Dwivedi

(Ram Phal Dwivedi)
Registrar

A. Ojha

(Aparajita Ojha)
Director

**Pandit Dwarka Prasad Mishra Indian Institute of Information
Technology, Design & Manufacturing Jabalpur**

SCHEDULE 13- INCOME FROM INVESTMENTS

(Income on Investment from earmarked/Endowment Funds transferred to funds)

Amount in ₹

S.No.	PARTICULARS	CURRENT YEAR (As at 31/03/2014)	PREVIOUS YEAR (As at 31/03/2013)
1	INTEREST		
	A) ON GOVT. SECURITIES	0	0
	B) OTHER BONDS/DEBENTURES	0	0
2	INCOME RECEIVED		
	A) EACH FUND SEPARATELY	0	0
3	INCOME ACCRUED		
	A) EACH FUND SEPARATELY	0	0
4	OTHERS (SPECIFY)	0	0
	TOTAL	0	0
TRANSFERRED TO EARMARKED/ ENDOWMENT FUNDS			
	PARTICULARS	CURRENT YEAR (As at 31/03/2014)	PREVIOUS YEAR (As at 31/03/2013)
1	INTEREST		
	A) ON GOVT. SECURITIES	0	0
	B) OTHER BONDS/DEBENTURES	0	0
2	INCOME RECEIVED		
	A) EACH FUND SEPARATELY	0	0
3	INCOME ACCRUED		
	A) EACH FUND SEPARATELY	0	0
4	OTHERS (SPECIFY)	0	0
	TOTAL	0	0


(Naresh Joshi)
Asst. Registrar (IA, F&A)


(Ram Phal Dwivedi)
Registrar


(Aparajita Ojha)
Director

**Pandit Dwarka Prasad Mishra Indian Institute of Information
Technology, Design & Manufacturing Jabalpur**

SCHEDULE 14- OTHER INCOME

Amount in ₹

S.No.	PARTICULARS	CURRENT YEAR (As at 31/03/2014)	PREVIOUS YEAR (As at 31/03/2013)
A	INCOME FROM LAND & BUILDING		
	1. HOSTEL ROOM RENT	0	0
	2. LICENSE FEE	0	0
	3. HIRE CHARGES OF AUDITORIUM/PLAY GROUND/CONVENTION CENTRE, ETC	0	0
	4. ELECTRICITY & WATER CHARGES	0	0
	TOTAL (A)	0	0
B	SALE OF INSTITUTES PUBLICATIONS	0	0
	TOTAL (B)	0	0
C	INCOME FROM HOLDING EVENTS		
	1. GROSS RECEIPTS FROM ANNUAL FUNCTION/ SPORTS CARNIVAL		
	LESS: DIRECT EXPENDITURE INCURRED ON THE ANNUAL FUNCTION/ SPORTS CARNIVAL	0	0
	2. GROSS RECEIPTS FROM FETES		
	LESS: DIRECT EXPENDITURE INCURRED ON THE FETES	0	0
	3. GROSS RECEIPTS FOR EDUCATIONAL TOURS		
	LESS: DIRECT EXPENDITURE INCURRED ON THE TOURS	0	0
	4. OTHERS (TO BE SPECIFIED AND SEPARATELY DISCLOSED)		
	TOTAL (C)	0	0
D	INTEREST ON TERM DEPOSITS:		
	A) WITH SCHEDULED BANKS	67,00,073	29,46,155
	B) WITH NON-SCHEDULED BANKS	0	0
	C) WITH INSTITUTIONS	0	0
	D) OTHERS	0	0
	TOTAL (D)	67,00,073	29,46,155
E	INTEREST ON SAVINGS ACCOUNTS:		
	A) WITH SCHEDULED BANKS	14,04,883	16,80,946
	B) WITH NON-SCHEDULED BANKS	0	0
	C) WITH INSTITUTIONS	0	0
	D) OTHERS	0	0
	TOTAL (E)	14,04,883	16,80,946
F	INTEREST ON LOANS		
	A) EMPLOYEES/STAFF	0	0
	B) OTHERS	0	0
	TOTAL (F)	0	0
G	INTEREST ON DEBTORS AND OTHER RECEIVABLES		
	A) INTEREST ON SECURITY DEPOSIT (MPPKVCL)	2,23,338	1,89,984
	TOTAL (G)	2,23,338	1,89,984

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H OTHERS		
1) SALE OF TENDERS		
	39,500	75,000
2) BUS SERVICE INCOME		
	5,06,500	2,59,385
3) PROJECT OVERHEAD INCOME		
	3,24,800	8,69,820
4) INCOME FROM APPLICATION FORM		
	43,700	92,325
5) INCOME FROM GUEST HOUSE		
	1,25,295	1,80,135
6) INCOME FROM PENALTY		
	3,07,180	22,86,501
7) OTHER MISCELLANEOUS INCOMES		
	1,00,748	1,60,180
8) INCOME FROM RENT (SHOPS)		
	2,03,531	32,113
9) INCOME FROM RTI		
	2,121	1,230
10) INCOME FROM BOND		
	10,69,443	0
11) INCOME FROM WORKSHOP & SEMINAR		
	21,100	0
12) PROFIT ON SALE/DISPOSAL OF ASSETS :		
A) OWNED ASSETS		
	0	0
B) ASSETS ACQUIRED OUT OF GRANTS, OR RECEIVED FREE OF COST		
	0	0
TOTAL (H)	27,43,918	39,56,689
GRAND TOTAL (A+B+C+D+E+F+G+H)	1,10,72,212	87,73,774


 (Nareesh Joshi)
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**Pandit Dwarka Prasad Mishra Indian Institute of Information
Technology, Design & Manufacturing Jabalpur**

SCHEDULE 15 – STAFF PAYMENTS & BENEFITS

Amount in ₹

S. No.	PARTICULARS	CURRENT YEAR (As at 31/03/2014)	PREVIOUS YEAR (As at 31/03/2013)
A)	SALARIES & WAGES	6,91,33,194	5,25,53,872
B)	ALLOWANCES & BOUNS	1,88,670	1,41,900
C)	CONTRIBUTION TO PROVIDENT FUND/NPS	54,04,922	43,34,470
D)	CONTRIBUTION TO OTHER FUND	0	0
E)	STAFF WELFARE EXPENSES & MEDICAL AID	10,08,293	10,02,746
F)	RETIREMENT AND TERMINAL BENEFITS	1,29,37,733	0
G)	LTC FACILITY	21,03,232	15,41,613
H)	MEDICAL FACILITY	0	0
I)	CHILDREN EDUCATION ALLOWANCE	6,67,933	5,34,604
J)	HONORARIUM	3,16,215	3,37,700
K)	TA/DA EXPENSES	0	0
L)	LEAVE SALARY CONTRIBUTION (OTHER INSTITUTES' EMPLOYEES)	1,13,128	3,34,666
M)	LEAVE ENCASHMENT	4,80,169	3,26,116
N)	PROFESSIONAL DEVELOPMENT ALLOWANCE	28,61,599	32,01,302
	TOTAL	9,52,15,088	6,43,08,989


(Naresu Joshi)
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Director

**Pandit Dwarka Prasad Mishra Indian Institute of Information
Technology, Design & Manufacturing Jabalpur**

SCHEDULE 16 – ACADEMIC EXPENSES

Amount in ₹

S.No.	PARTICULARS	CURRENT YEAR (As at 31/03/2014)	PREVIOUS YEAR (As at 31/03/2013)
a)	LABORATORY EXPENSES	8,62,382	8,87,860
b)	FIELD WORK/PARTICIPATION	0	0
c)	SEMINARS/WORKSHOPS	5,16,608	2,59,754
d)	PAYMENT TO VISITING FACULTY	43,37,717	37,04,541
e)	EXAMINATION	0	0
f)	STUDENT WELFARE EXPENSES	15,28,451	17,08,570
g)	ADMISSION EXPENSES	0	0
h)	CONVOCATION EXPENSES	4,58,996	6,13,221
i)	PUBLICATIONS	0	0
j)	STIPEND/MEANS-CUM-MERIT SCHOLARSHIP	2,55,78,317	2,10,45,790
k)	SUBSCRIPTION EXPENSES	0	0
l)	STUDENT SUPPORT SERVICES	34,71,879	18,46,630
	TOTAL	3,67,54,350	3,00,66,366


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**Pandit Dwarka Prasad Mishra Indian Institute of Information
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SCHEDULE 17 – ADMINISTRAIVE AND GENERAL EXPENSES

Amount in ₹

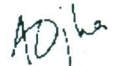
S.No.	PARTICULARS	CURRENT YEAR (As at 31/03/2014)	PREVIOUS YEAR (As at 31/03/2013)
a)	ELECTRICITY & POWER	1,57,50,269	1,60,20,151
b)	WATER CHARGES	0	0
c)	INSURANCE	0	0
d)	RENT, RATES & TAXES	4,24,319	3,42,233
e)	POSTAGE & TELEGRAM	1,97,050	1,72,963
f)	TELEPHONE AND INTERNET/LEASELINE CHARGES	46,64,188	48,60,133
g)	PRINTING & STATIONARY	16,42,337	11,08,845
h)	TRAVELLING AND CONVEYANCE	31,06,755	25,81,103
i)	EXPENSES ON SEMINARS/ WORKSHOPS/TRAININGS	2,41,516	1,44,326
j)	HOSPITALITY EXPENSES	15,78,459	9,91,069
k)	AUDITORS REMUNERATION	66,415	1,14,900
l)	PROFESSIONAL CHARGES	16,11,843	14,43,879
m)	ADVERTISEMENT & PUBLICITY	25,75,329	26,46,620
n)	NEWSPAPER & PERIODICALS	1,85,102	1,51,611
o)	SALARY & WAGES OF OUTSOURCING STAFF	2,84,29,040	2,37,63,603
p)	CONSUMABLES	12,99,637	19,63,193
q)	HORTICULTURE EXPENSES	5,16,869	1,67,284
r)	OTHER MISC. EXPENSES	5,76,831	6,64,374
	TOTAL	6,28,65,959	5,71,36,287



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**Pandit Dwarka Prasad Mishra Indian Institute of Information
Technology, Design & Manufacturing Jabalpur**

SCHEDULE 18 – TRANSPORTATION EXPENSES

Amount in ₹

S.No.	PARTICULARS	CURRENT YEAR (As at 31/03/2014)	PREVIOUS YEAR (As at 31/03/2013)
1	VEHICLES (OWNED BY EDUCATIONAL INSTITUTION)		
	A) RUNNING EXPENSES	9,44,608	8,57,118
	B) REPAIRS & MAINTENANCE	1,83,797	1,91,107
	C) INSURANCE EXPENSES	49,455	40,261
2	VEHICLES TAKEN ON RENT/LEASE		
	A) RENT/LEASE EXPENSES	23,87,638	20,79,911
	TOTAL	35,65,498	31,68,397


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**Pandit Dwarka Prasad Mishra Indian Institute of Information
Technology, Design & Manufacturing Jabalpur**

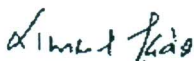
SCHEDULE 19 – REPAIRS & MAINTENANCE

Amount in ₹

S. No.	PARTICULARS	CURRENT YEAR (As at 31/03/2014)	PREVIOUS YEAR (As at 31/03/2013)
A)	BUILDINGS	8,29,473	3,67,383
B)	FURNITURE & FIXTURES	56,756	1,300
C)	PLANT & MACHINERY	19,25,448	7,54,739
D)	OFFICE EQUIPMENTS	1,61,858	1,98,661
E)	CLEANING MATERIAL & SERVICES	1,84,243	1,61,379
F)	OTHERS (SPECIFY)	0	0
	TOTAL	31,57,778	14,83,462



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Pandit Dwarka Prasad Mishra Indian Institute of Information
Technology, Design & Manufacturing Jabalpur

SCHEDULE 20 – FINANCE COSTS

Amount in ₹

S. No.	PARTICULARS	CURRENT YEAR (As at 31/03/2014)	PREVIOUS YEAR (As at 31/03/2013)
a)	INTEREST ON FIXED LOANS	0	0
b)	INTEREST ON OTHER LOANS	0	0
c)	BANK CHARGES	14,049	17,878
d)	OTHERS (SPECIFY)	0	0
	TOTAL	14,049	17,878


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Pandit Dwarka Prasad Mishra Indian Institute of Information
Technology, Design & Manufacturing Jabalpur

SCHEDULE 21 – OTHER EXPENSES

Amount in ₹

S. No.	PARTICULARS	CURRENT YEAR (As at 31/03/2014)	PREVIOUS YEAR (As at 31/03/2013)
a)	PROVISION FOR BAD AND DOUBTFUL DEBTS/ADVANCES	0	0
b)	IRRECOVERABLE BALANCES WRITTEN-OFF	0	0
c)	DEPRECIATION	5,39,04,826	5,11,82,310
	TOTAL	5,39,04,826	5,11,82,310


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(Ram Phal Dwivedi)
Registrar


(Aparajita Ojha)
Director

PANDIT DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION
TECHNOLOGY, DESIGN & MANUFACTURING, JABALPUR

SCHEDULE FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED
31ST MARCH'2014.

SCHEDULE 22 – NOTES TO ACCOUNT

1. SIGNIFICANT ACCOUNTING POLICIES

A] ACCOUNTING CONVENTION

The financial statements are prepared on the basis of historical cost convention, unless otherwise stated and on the accrual method of accounting as per the Common Format of Accounting prescribed by Ministry of Human Resource Development (MHRD) for all Central Autonomous Bodies.

The account has been maintained on accrual system.

B] INVENTORY VALUATION

Expenditure on purchase of Stationery, Chemicals, Glassware, Publications, Building Materials and Other stores is accounted as revenue expenditure. The closing stocks of these at the end of the financial year are ascertained and inventory accounts set up be credited to the respective expenditure heads.

C] INVESTMENTS

There are no investments other than Bank Fixed Deposits, which are valued at cost only. No brokerage or other expenses have been incurred in making such investments.

D] FIXED ASSETS AND DEPRECIATION

- a. Fixed assets are stated at cost of acquisition including inward freight, duties and taxes and incidental and direct expenses related to acquisition, installation and commissioning.
- b. Electronic Journals (E-Journals) are separated from Library Books in view of the limited benefit that could be derived from the on-line access provided. Though E-Journal are not in form, they are capitalized in the view of the utilization for of expenditure and the benefits derived in terms of perpetual knowledge acquired by the Academic and Research purpose for more than one academic. Depreciation is provided in respect of E-Journals at a higher rate of 40% as against depreciation of 10% provided in respect of Library Books.
- c. Expenditure on acquisition of software has been separated from Computers and peripherals, being intangible assets, the rate of obsolescence in respect of these

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is very high. Depreciation is provided in respect of software at a higher rate of 40% as against depreciation of 20% provided in respect of Computers and Peripherals.

d. Fixed assets are valued at cost less accumulated depreciation. Depreciation on fixed assets is provided on Straight line method, at the following rates:-

a) Buildings	2%
b) Tube wells & Water Supply	2%
c) Electrical Installation and Equipment	5%
d) Plant and Machinery	5%
e) Office Equipment	7.5%
f) Computers & Peripherals	20%
g) Furniture, Fixtures & Fittings	7.5%
h) Vehicles	10%
i) Library Books	10%
j) Computer Software	40%
k) E-Journals	40%
l) Sports Equipment	5%

E] MISCELLANEOUS EXPENDITURE

There is no deferred revenue expenditure during 2012-13

F] REVENUE RECOGNITION

- Fees from Students (except Tuition Fees), Sales of Tender and Recruitment Fee Interest on Saving Bank Account are accounted on cash basis. Tuition Fees collected separately for each semester is accounted on accrual basis.
- Income from Land, Buildings and Other Property and Interest on Investments are accounted on accrual basis.

G] GOVERNMENT GRANTS/ SUBSIDIES

- Government grants/ subsidy are accounted on realization basis.
- Government Grants are accounted on realization basis. However, where a sanction for release of grant pertaining to the financial year is received before 31st March and the grant is actually received through cheques dated 31st March in the next financial year, the grant is accounted on accrual basis and an equal amount is shown as receivable from the Grantor.
- To the extent utilized towards capital expenditure, (on accrual basis) Government grants are transferred to the Corpus Fund and unutilized amount is transferred to current liabilities.
- Government grants for meeting Revenue Expenditure (on accrued basis) are treated, to the extent utilized, as Income of the year in which they are realized and unutilized amount is transferred to current liabilities.

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H] FOREIGN CURRENCY TRANASCTIONS

Transactions denominated in foreign currency are accounted at the exchange rate prevailing at the date of the transaction.

I] SPONSORED PROJECTS

In respect of ongoing Sponsored Projects, the amounts 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 / Institutional charges the liability account is debited. Overhead charges / Institutional charges recovered from projects are credited to the Internal Income in accordance with decision of the competent authority Debit balances, if any, against individual projects, are shown under Current Assets, Loans & Advances and not set off against Credit balances in other projects.

J] RETIREMENT BENEFITS

- a. The Institute is covered under NPS (New Pension Scheme) rules as framed by Govt. of India.
- b. Provision for leave encashment for retirement benefit of the employees have been made.

2. GOVERNMENT GRANTS/ SUBSIDIES

- a. Government grants/ subsidies are accounted on realization basis.
- b. ₹ 80 Crore (₹ 5.82 Crore for Salary (Plan) , ₹ 19.09 Crore for General Expenses and ₹ 55.09 Crore for Creation of Capital Assets) was sanctioned as Grant- in-Aid during the F.Y. 2013-14 by MHRD, Govt. of India. Out of the total sanctioned Grant of ₹ 75.25 Crore (Salary- ₹ 6.48 Crore, General Expenses – ₹ 13.67 Crore, Capital Assets – ₹ 55.09 Crore), utilized as per the sanction terms and the unspent amount is shown as liabilities under the schedule-06 of Current liabilities.
- c. Amount deposited to (CPWD) and (DGS&D) during the financial year towards capital work aggregating of ₹ 44.20 Crore and ₹ 55.38 Lacs respectively are taken utilized for the purpose of utilization of Grant.
- d. ₹ 20,85,330/- was the grant received in the FY 2013-14 towards the Central Sector Scholarship Scheme for Top Class education of SC Students and unspent balance of ₹ 1,93,661/- from last year. Out of grant balance, ₹ 20,93,036/- has been utilized during the year. Unspent Balance ₹185955/- will be utilized in next financial year.

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- e. Utilization of Grant for General, Scheduled Castes and Scheduled Tribe Category has been divided in the same proportion as grant in aid received and shown accordingly in Utilization Certificates.

3. INSTITUTE CORPUS FUND

Institute has created own corpus fund from internal income generated from own resources as per BOG Approval.

4. INSTITUTION'S CAPACITY AND CAPABILITY

	Particular	
i)	No. of students	1136
ii)	Number of teachers	48
iii)	Salary structure of teachers	15600-39100 AGP 6000 15600-39100 AGP 7000 15600-39100 AGP 8000 37400-67000 AGP 9000 37400-67000 AGP 9500 37400-67000 AGP 10000 37400-67000 AGP 10500

5. RELATED PARTY DISCLOSURES

There are no transactions between related party.

6. STUDENTS FEES ACCOUNT

Fees received during December'2013-January 2014 for the Semester January June'2014 is accounted for on accrual basis. Hence, ₹ 88,74,935/- being fees for 2013-14 is shown as Current Liability under Schedule 6.

7. INCOME TAX

Being a Govt. Educational Institute exempted from income tax, thus, no provision of the same has been made

8. MISCELLANEOUS

- (i) The figures of corresponding previous year have been re-grouped /re-arranged wherever it was necessary to make them comparable.
- (ii) The provision of Audit Fee has been made.
- (iii) Nominal value of Land (100 Hectares) amounting ₹ 1/- is shown in the financial statement as per audit Para of last year.

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- (iv) The interest received from Bank on Earmarked funds has been credited to the respective Earmarked fund account.
- (v) Construction work Building/Road/Others has been shifted from capital work in progress to Fixed Assets in schedule-7 and depreciation has been charged from the date of completion of work. Some Construction were completed before this financial year as per completion certificate. The Depreciation effect has been taken from the date of completion of assets and shown under prior period adjustment.
- (vi) Advance to CPWD has been transferred to capital work in progress to the extent as shown by CPWD in its progress report of March 2014.
- (vii) Institute has filed appeal before Commissioner of Income tax in the financial year 2013-14 against the TDS order received from Income tax office. (Order for the FY 2009-10 of ₹ 26,03,286/- ; Order for the FY 2010-11 of ₹ 28,01,255/-; Order for the FY 2010-11 of ₹ 50,11,987/-)
- (viii) An amount of ₹ 2.71 lakhs was sanctioned by MHRD as a plan grant for salary but no amount against this sanction has been received, as there was no demand of this amount in salary head . A letter for cancellation was sent in FY 2013-14 and viewing no future receipts against this sanction, No receivable has been created.
- (ix) An amount of ₹ 70.45 lakhs of fees collected on account of Hall Management accounts and Student benefit account has been transferred to hall management account (₹ 46.52 lakhs) and student benefit account (₹ 23.61 lakhs) and balance of ₹ 0.31 lakhs (unrealized amount) kept as current liabilities.

Schedules 1 to 22 are annexed to and form an integral part of the Balance Sheet as on 31-3-2014 and Income and Expenditure Account for the year ended on that date.


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Technology, Design & Manufacturing Jabalpur**

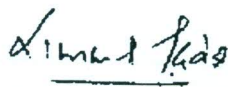
CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH 2014

Amount in ₹


PARTICULARS	Amount	Amount
CASH FLOW FROM OPERATING ACTIVITIES:		
SURPLUS/(DEFICIT) FOR THE YEAR		(5,39,04,826)
ADJUSTMENTS FOR THE NON-OPERATING INCOMES/EXPENSES		
DEPRECIATION	5,39,04,826	
WRITE OFFS	0	
INTEREST EXPENSES ON LOANS	0	
(INTEREST INCOME)	(67,00,073)	
(DIVIDEND INCOME)	0	
PRIOR PERIOD ADJUSTMENT OF DEPRECIATION	(4,020)	
(GRANT RELATING TO ASSETS TO THE EXTENT RECOGNISED AS INCOME IN THE INCOME & EXPENDITURE ACCOUNT)	(20,15,72,722)	(15,43,71,989)
SURPLUS/(DEFICIT) BEFORE CHANGES IN THE CURRENT ASSETS/CURRENT LIABILITIES.		(20,82,76,815)
(INCREASE)/DECREASE IN CURRENT ASSETS	(2,17,320)	
(INCREASE)/DECREASE IN LOANS & ADVANCES	46,08,67,086	
INCREASE/(DECREASE) IN CURRENT LIABILITIES.	6,70,54,486	52,77,04,252
NET CASH FROM OPERATING ACTIVITIES.		31,94,27,437
CASH FLOW FROM INVESTING ACTIVITIES:		
(PURCHASE)/SALE OF FIXED ASSETS	(1,00,89,80,752)	
(PURCHASE) OF INVESTMENTS	(1,11,20,00,000)	
SALE OF INVESTMENTS	111,23,87,136	
INTEREST RECEIVED	67,00,073	
DIVIDEND RECEIVED		(1,00,18,93,542)
NET CASH FROM INVESTING ACTIVITIES		(1,00,18,93,542)
CASH FLOW FROM FINANCING ACTIVITIES:		
ADDITION TO GENERAL (INTERNAL CORPUS) FUND DURING THE YEAR	4,80,41,297	
GRANTS/FUNDS IN NATURE OF FOUNDERS'/PROMOTERS' CONTRIBUTION	55,09,52,986	
GRANTS/FUNDS NOT REQUIRING FULFILMENT OF ANY	20,15,72,722	
ENDOWMENT FUND (PRINCIPAL SUM)	(13,19,065)	
PROCEED FROM LONG TERM BORROWINGS	0	
(REPAYMENT OF LONG TERM BORROWINGS)	0	
INTEREST PAID ON LOANS	0	
NET CASH FLOW FROM FINANCING ACTIVITIES.		79,92,47,940
NET INCREASE/DECREASE IN CASH EQUIVALENTS		11,67,81,835
CASH AND CASH EQUIVALENT AT THE BEGINNING OF THE PERIOD		8,23,27,164
CASH AND CASH EQUIVALENT AT THE END OF THE PERIOD		19,91,08,999



(Naresh Joshi)
Asst. Registrar (IA, F&A)



(Ram Phal Dwivedi)
Registrar



(Aparajita Ojha)
Director



GFR-19A
[See Rule 212(1), GFR-2005]

UTILISATION CERTIFICATE
(Grant in Aid (Plan) - Consolidated)

Sl. No.	MHRD, GOI Sanction Letter No. & Date	Amount ₹
1.	F.No. 27-9/2013-TS-1 dated 14.05.2013	13,30,00,000.00
2.	F.No. 27-9/2013-TS-1 dated 05.07.2013	26,70,00,000.00
3.	F.No. 27-9/2013-TS-1 dated 06.11.2013	17,29,00,000.00
4.	F.No. 27-9/2013-TS-1 dated 19.02.2014	22,71,00,000.00
TOTAL		80,00,00,000.00

Certified that out of ₹ 80,00,00,000/- (Rupees Eighty Crores only) of Grant-in-aid sanctioned during the FY 2013-14 in favour of PDPM-Indian Institute of Information Technology, Design & Manufacturing, Jabalpur under Ministry of Human Resource Development, Letter Nos. given in the margin and ₹ 85,64,672/- and ₹ 5,24,84,853/- of internal revenue last year as unspent balance of the previous year and ₹ 4,80,41,297/- internal revenue generated during the financial year. A sum of ₹ 75,25,25,708/- has been utilized for the purpose of Plan expenditure for which it was sanctioned. It includes ₹ 44,76,02,235/- towards Advances given to CPWD (₹ 44,19,63,900/-) and DGS&D (₹ 56,38,335/-) during the year. Balance of ₹ 10,05,26,150/- from internal revenue has been transferred to Institute internal corpus and balance of ₹ 5,60,38,964/- remaining unutilized from Grant-in-aid at the end of the year will be adjusted in the next FY 2014-2015.

Certified that we have satisfied ourselves that the conditions on which the grants-in-aid was sanctioned have been fulfilled and that we have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

(a) Internal Audit

(Naresh Joshi)
Asst. Registrar (IA, F&A)

(Ram Phal Dwivedi)
Registrar

(Aparajita Ojha)
Director

Dated: 20.05.2014



GFR-19A
[See Rule 212(1), GFR-2005]

UTILISATION CERTIFICATE
(Creation of Capital Assets - Consolidated)

Sl. No.	MHRD, GOI Sanction Letter No. & Date	Amount ₹
1.	F.No. 27-9/2013-TS-1 dated 14.05.2013	7,02,00,000.00
2.	F.No. 27-9/2013-TS-1 dated 05.07.2013	14,07,09,000.00
3.	F.No. 27-9/2013-TS-1 dated 06.11.2013	14,00,00,000.00
4.	F.No. 27-9/2013-TS-1 dated 19.02.2014	20,00,00,000.00
TOTAL		55,09,09,000.00

Certified that out of ₹ 55,09,09,000/- (Rupees Fifty Five Crores Nine Lacs Nine Thousand Only) of Grant-in-aid sanctioned during the FY 2013-14 in favour of PDPM-Indian Institute of Information Technology, Design & Manufacturing, Jabalpur under Ministry of Human Resource Development, for Creation of Capital Assets Letter Nos. given in the margin and ₹ 60,444/- Grant in Aid unspent balance of the previous year. A sum of ₹ 55,09,52,986/- has been utilized for the purpose of Plan expenditure for which it was sanctioned. It includes ₹ 44,76,02,235/- towards Advances given to CPWD and DGS&D during the year and that the balance of ₹ 16,458/- remaining unutilized at the end of the year will be adjusted in the next FY 2014-15.

Certified that we have satisfied ourselves that the conditions on which the grants-in-aid was sanctioned have been fulfilled and that we have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

(a) Internal Audit.


(Naresu Joshi)
Asst. Registrar (IA, F&A)


(Ram Phal Dwivedi)
Registrar


(Aparajita Ojha)
Director

Dated: 20.05.2014



पं. द्वारका प्रसाद मिश्र
भारतीय सूचना प्रौद्योगिकी,
अभिकल्पन एवं विनिर्माण संस्थान जबलपुर
(मानव संसाधन विकास मंत्रालय, भारत सरकार द्वारा स्थापित)

Pt. Dwarka Prasad Mishra
Indian Institute of Information Technology
Design & Manufacturing Jabalpur
(An Institute established by MHRD, Govt. of India)

GFR-19A
[See Rule 212(1), GFR-2005]

UTILISATION CERTIFICATE
(Creation of Capital Assets -General Category)

Sl. No.	MHRD, GOI Sanction Letter No. & Date	Amount ₹
1.	F.No. 27-9/2013-TS-1 dated 14.05.2013	5,45,00,000.00
2.	F.No. 27-9/2013-TS-1 dated 05.07.2013	10,89,54,500.00
3.	F.No. 27-9/2013-TS-1 dated 06.11.2013	10,85,00,000.00
4.	F.No. 27-9/2013-TS-1 dated 19.02.2014	15,50,00,000.00
TOTAL		42,69,54,500.00

Certified that out of ₹ 42,69,54,500/- (Rupees Forty Two Crores Sixty Nine Lacs Fifty Four Thousand Five Hundred Only) of Grant-in-aid sanctioned during the FY 2013-14 in favour of PDPM-Indian Institute of Information Technology, Design & Manufacturing, Jabalpur under Ministry of Human Resource Development, for Creation of Capital Assets for General Category Letter Nos. given in the margin and balance of previous year ₹ 60,444/-. A sum of ₹ 42,69,98,486/- has been utilized for the purpose of Plan expenditure for which it was sanctioned. It includes ₹ 34,68,91,732/- towards Advances given to CPWD and DGS&D during the year and that the balance of ₹ 16,458/- remaining unutilized at the end of the year will be adjusted in the next FY 2013-2014.

Certified that we have satisfied ourselves that the conditions on which the grants-in-aid was sanctioned have been fulfilled and that we have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

(a) Internal Audit.


(Naresht Joshi)
Asst. Registrar (IA, F&A)


(Ram Phal Dwivedi)
Registrar


(Aparajita Ojha)
Director

Dated: 20.05.2014

डुमना विमानतल मार्ग, पोस्ट ऑफिस - खमारिया,
जबलपुर - 482005, म.प्र. भारत
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Jabalpur - 482 005, M.P. India
Phone : +91-761-2632273, Fax : +91-761-2632524,
URL : www.iiitdmj.ac.in



GFR-19A
[See Rule 212(1), GFR-2005]

UTILISATION CERTIFICATE
(Creation of Capital Assets - Scheduled Castes Category)

Sl. No.	MHRD, GOI Sanction Letter No. & Date	Amount ₹
1.	F.No. 27-9/2013-TS-1 dated 14.05.2013	1,05,00,000.00
2.	F.No. 27-9/2013-TS-1 dated 05.07.2013	2,11,36,500.00
3.	F.No. 27-9/2013-TS-1 dated 06.11.2013	2,10,00,000.00
4.	F.No. 27-9/2013-TS-1 dated 19.02.2014	3,00,00,000.00
TOTAL		8,26,36,500.00

Certified that out of ₹ 8,26,36,500/- (Rupees Eight Crores Twenty Six Lacs Thirty Six Thousand Five Hundred only) of Grant-in-aid sanctioned during the FY 2013-14 in favour of PDPM-Indian Institute of Information Technology, Design & Manufacturing, Jabalpur under Ministry of Human Resource Development, for Creation of Capital Assets for Schedule Caste Category Letter Nos. given in the margin and a sum of ₹ 8,26,36,500/- has been utilized for the purpose of Plan expenditure for which it was sanctioned. It includes ₹ 6,71,40,335/- towards Advances given to CPWD and DGS&D during the year and that the balance of Rs. Nil remaining unutilized at the end of the year.

Certified that we have satisfied ourselves that the conditions on which the grants-in-aid was sanctioned have been fulfilled and that we have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

(a) Internal Audit.


(Naresht Joshi)
Asst. Registrar (IA, F&A)


(Ram Phal Dwivedi)
Registrar


(Aparajita Ojha)
Director

Dated: 20.05.2014



GFR-19A
[See Rule 212(1), GFR-2005]

UTILISATION CERTIFICATE
(Creation of Capital Assets - Scheduled Tribe Category)

Sl. No.	MHRD, GOI Sanction Letter No. & Date	Amount ₹
1.	F.No. 27-9/2013-TS-1 dated 14.05.2013	52,00,000.00
2.	F.No. 27-9/2013-TS-1 dated 05.07.2013	1,06,18,000.00
3.	F.No. 27-9/2013-TS-1 dated 06.11.2013	1,05,00,000.00
4.	F.No. 27-9/2013-TS-1 dated 19.02.2014	1,50,00,000.00
TOTAL		4,13,18,000.00

Certified that out of ₹ 4,13,18,000/- (Rupees Four Crores Thirteen Lacs Eighteen Thousand Only) of Grant-in-aid sanctioned during the FY 2013-14 in favour of PDPM-Indian Institute of Information Technology, Design & Manufacturing, Jabalpur under Ministry of Human Resource Development, for Creation of Capital Assets for Schedule Tribe Category Letter Nos. given in the margin and a sum of ₹ 4,13,18,000/- has been utilized for the purpose of Plan expenditure for which it was sanctioned. It includes ₹ 3,35,70,168/- towards Advances given to CPWD and DGS&D during the year and that the balance of Rs. Nil remaining unutilized at the end of the year.

Certified that we have satisfied ourselves that the conditions on which the grants-in-aid was sanctioned have been fulfilled and that we have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

(a) Internal Audit.


(Naresht Joshi)
Asst. Registrar (IA, F&A)


(Ram Phal Dwivedi)
Registrar


(Aparajita Ojha)
Director

Dated: 20.05.2014



GFR-19A
[See Rule 212(1), GFR-2005]

UTILISATION CERTIFICATE
(Grant in Aid General Plan - Consolidated)

Sl. No.	MHRD, GOI Sanction Letter No. & Date	Amount ₹
1.	F.No. 27-9/2013-TS-1 dated 14.05.2013	4,35,00,000.00
2.	F.No. 27-9/2013-TS-1 dated 05.07.2013	8,74,09,000.00
3.	F.No. 27-9/2013-TS-1 dated 06.11.2013	3,29,00,000.00
4.	F.No. 27-9/2013-TS-1 dated 19.02.2014	2,71,00,000.00
TOTAL		19,09,09,000.00

Certified that out of ₹ 19,09,09,000/- (Rupees Nineteen Crores Nine Lacs Nine Thousand Only) of Grant-in-aid sanctioned during the FY 2013-14 in favour of PDPM-Indian Institute of Information Technology, Design & Manufacturing, Jabalpur under Ministry of Human Resource Development, for General Plan Letter Nos. given in the margin. A sum of ₹ 13,67,13,506/- has been utilized for the purpose of General Plan expenditure for which it was sanctioned and that the balance of ₹ 5,41,95,494/- remaining unutilized amount of Grant-in-aid will be adjusted in the next FY 2014-2015.

Certified that we have satisfied ourselves that the conditions on which the grants-in-aid was sanctioned have been fulfilled and that we have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

(a) Internal Audit


(Naresh Joshi)
Asst. Registrar (IA, F&A)


(Ram Phal Dwivedi)
Registrar


(Aparajita Ojha)
Director

Dated: 20.05.2014



GFR-19A
[See Rule 212(1), GFR-2005]

UTILISATION CERTIFICATE
(Grant in Aid General Plan - General Category)

Sl. No.	MHRD, GOI Sanction Letter No. & Date	Amount ₹
1.	F.No. 27-9/2013-TS-1 dated 14.05.2013	3,38,00,000.00
2.	F.No. 27-9/2013-TS-1 dated 05.07.2013	6,76,54,500.00
3.	F.No. 27-9/2013-TS-1 dated 06.11.2013	2,54,00,000.00
4.	F.No. 27-9/2013-TS-1 dated 19.02.2014	2,10,02,500.00
TOTAL		14,78,57,000.00

Certified that out of ₹ 14,78,57,000/- (Rupees Fourteen Crores Seventy Eight Lacs Fifty Seven Thousand Only) of Grant-in-aid sanctioned during the FY 2013-14 in favour of PDPM-Indian Institute of Information Technology, Design & Manufacturing, Jabalpur under Ministry of Human Resource Development, for General (Plan) for General Category Letter Nos. given in the margin and a sum of ₹ 10,58,83,163/- has been utilized for the purpose of General Plan expenditure for which it was sanctioned and the balance of ₹ 4,19,73,837/- remaining unutilized amount of Grant-in-aid will be adjusted in the next FY 2014-2015.

Certified that we have satisfied ourselves that the conditions on which the grants-in-aid was sanctioned have been fulfilled and that we have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

(a) Internal Audit.

(Naresb Joshi)
Asst. Registrar (IA, F&A)

(Ram Phal Dwivedi)
Registrar

(Aparajita Ojha)
Director

Dated: 20.05.2014



GFR-19A
[See Rule 212(1), GFR-2005]

UTILISATION CERTIFICATE
(Grant in Aid General Plan - Scheduled Castes Category)

Sl. No.	MHRD, GOI Sanction Letter No. & Date	Amount ₹
1.	F.No. 27-9/2013-TS-1 dated 14.05.2013	65,00,000.00
2.	F.No. 27-9/2013-TS-1 dated 05.07.2013	1,31,36,500.00
3.	F.No. 27-9/2013-TS-1 dated 06.11.2013	50,00,000.00
4.	F.No. 27-9/2013-TS-1 dated 19.02.2014	40,65,000.00
TOTAL		2,87,01,500.00

Certified that out of ₹ 2,87,01,500/- (Rupees Two Crores Eighty Seven Lacs One Thousand Five Hundred Only) of Grant-in-aid sanctioned during the year 2013-14 in favour of PDPM-Indian Institute of Information Technology, Design & Manufacturing, Jabalpur under Ministry of Human Resource Development, for General (Plan) for Scheduled Castes Category Letter Nos. given in the margin and a sum of ₹ 2,05,53,681/- has been utilized for the purpose of General Plan expenditure for which it was sanctioned and the balance of ₹ 81,47,819/- remaining unutilized amount of Grant-in-aid will be adjusted in the next FY 2014-2015.

Certified that we have satisfied ourselves that the conditions on which the grants-in-aid was sanctioned have been fulfilled and that we have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

(a) Internal Audit.

(Naresa Joshi)
Asst. Registrar (IA, F&A)

(Ram Phal Dwivedi)
Registrar

(Aparajita Ojha)
Director

Dated: 20.05.2014



GFR-19A
[See Rule 212(1), GFR-2005]

UTILISATION CERTIFICATE
(Grant in Aid General Plan - Scheduled Tribe Category)

Sl. No.	MHRD, GOI Sanction Letter No. & Date	Amount ₹
1.	F.No. 27-9/2013-TS-1 dated 14.05.2013	32,00,000.00
2.	F.No. 27-9/2013-TS-1 dated 05.07.2013	66,18,000.00
3.	F.No. 27-9/2013-TS-1 dated 06.11.2013	25,00,000.00
4.	F.No. 27-9/2013-TS-1 dated 19.02.2014	20,32,500.00
TOTAL		1,43,50,500.00

Certified that out of ₹ 1,43,50,500/- (Rupees One Crore Forty Three Lacs Fifty Thousand Five Hundred Only) of Grant-in-aid sanctioned during the FY 2013-14 in favour of PDPM-Indian Institute of Information Technology, Design & Manufacturing, Jabalpur under Ministry of Human Resource Development, for General (Plan) for Scheduled Tribe Category Letter Nos. given in the margin and a sum of ₹ 1,02,76,661/- has been utilized for the purpose of General Plan expenditure for which it was sanctioned and the balance of ₹ 40,73,839/- remaining unutilized amount of Grant-in-aid will be adjusted in the next FY 2014-2015.

Certified that we have satisfied ourselves that the conditions on which the grants-in-aid was sanctioned have been fulfilled and that we have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

(a) Internal Audit.


(Naresh Joshi)
Asst. Registrar (IA, F&A)


(Ram Phal Dwivedi)
Registrar


(Aparajita Ojha)
Director

Dated: 20.05.2014



GFR-19A
[See Rule 212(1), GFR-2005]

UTILISATION CERTIFICATE
(Grant in Aid Salary (Plan) - Consolidated)

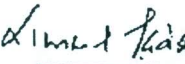
Sl. No.	MHRD, GOI Sanction Letter No. & Date	Amount ₹
1.	F.No. 27-9/2013-TS-1 dated 14.05.2013	1,93,00,000.00
2.	F.No. 27-9/2013-TS-1 dated 05.07.2013	3,88,82,000.00
TOTAL		5,81,82,000.00

Certified that out of ₹ 5,81,82,000/- (Rupees Five Crores Eighty One Lacs Eighty Two Thousand Only) of Grant-in-aid sanctioned during the FY 2013-14 in favour of PDPM-Indian Institute of Information Technology, Design & Manufacturing, Jabalpur under Ministry of Human Resource Development, for Salary (Plan) Letter Nos. given in the margin and ₹ 85,04,228/- as unspent balance of the previous year and a sum of ₹ 6,48,59,216/- has been utilized for the purpose of Salary(Plan) expenditure for which it was sanctioned and that the balance of ₹ 18,27,012/- remaining unutilized at the end of the year will be adjusted in the next FY 2014-2015.

Certified that we have satisfied ourselves that the conditions on which the grants-in-aid was sanctioned have been fulfilled and that we have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

(a) Internal Audit.


(Naresu Joshi)
Asst. Registrar (IA, F&A)


(Ram Phal Dwivedi)
Registrar


(Aparajita Ojha)
Director

Dated: 20.05.2014



GFR-19A
[See Rule 212(1), GFR-2005]

UTILISATION CERTIFICATE
(Grant in Aid Salary (Plan) - General Category)

Sl. No.	MHRD, GOI Sanction Letter No. & Date	Amount ₹
1.	F.No. 27-9/2013-TS-1 dated 14.05.2013	1,50,00,000.00
2.	F.No. 27-9/2013-TS-1 dated 05.07.2013	3,00,91,000.00
TOTAL		4,50,91,000.00

Certified that out of ₹ 4,50,91,000/- (Rupees Four Crores Fifty Lacs Ninety One Thousand Only) of Grant-in-aid sanctioned during the FY 2013-14 in favour of PDPM-Indian Institute of Information Technology, Design & Manufacturing, Jabalpur under Ministry of Human Resource Development, for General (Plan) for General Category Letter Nos. given in the margin ₹ 65,90,777/- as unspent balance of the previous year and a sum of ₹ 5,02,65,937/- has been utilized for the purpose of Salary(Plan) expenditure for which it was sanctioned and that the balance of ₹ 14,15,940/- remaining unutilized at the end of the year will be adjusted in the next FY 2014-2015.

Certified that we have satisfied ourselves that the conditions on which the grants-in-aid was sanctioned have been fulfilled and that we have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

(a) Internal Audit.

(Naresn Joshi)
Asst. Registrar (IA, F&A)

(Ram Phal Dwivedi)
Registrar

(Aparajita Ojha)
Director

Dated: 20.05.2014



GFR-19A
[See Rule 212(1), GFR-2005]

UTILISATION CERTIFICATE
(Grant in Aid Salary (Plan) - Scheduled Castes Category)

Sl. No.	MHRD, GOI Sanction Letter No. & Date	Amount ₹
1.	F.No. 27-9/2013-TS-1 dated 14.05.2013	29,00,000.00
2.	F.No. 27-9/2013-TS-1 dated 05.07.2013	58,27,500.00
TOTAL		87,27,500.00

Certified that out of ₹ 87,27,500/- (Rupees Eighty Seven Lacs Twenty Seven Thousand Five Hundred Only) of Grant-in-aid sanctioned during the FY 2013-14 in favour of PDPM-Indian Institute of Information Technology, Design & Manufacturing, Jabalpur under Ministry of Human Resource Development, for Salary (Plan) for Scheduled Castes Category Letter Nos. given in the margin ₹ 12,75,634/- as unspent balance of the previous year and a sum of ₹ 97,29,105/- has been utilized for the purpose of Salary(Plan) expenditure for which it was sanctioned and that the balance of ₹ 2,74,029/- remaining unutilized at the end of the year will be adjusted towards in the next FY 2014-2015.

Certified that we have satisfied ourselves that the conditions on which the grants-in-aid was sanctioned have been fulfilled and that we have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

(a) Internal Audit.

(Naresh Joshi)
Asst. Registrar (IA, F&A)

(Ram Phal Dwivedi)
Registrar

(Aparajita Ojha)
Director

Dated: 20.05.2014



पं. द्वारका प्रसाद मिश्र
भारतीय सूचना प्रौद्योगिकी,
अभिकल्पन एवं विनिर्माण संस्थान जबलपुर
(मानव संसाधन विकास मंत्रालय, भारत सरकार द्वारा स्थापित)

Pt. Dwarka Prasad Mishra
Indian Institute of Information Technology
Design & Manufacturing Jabalpur
(An Institute established by MHRD, Govt. of India)

GFR-19A
[See Rule 212(1), GFR-2005]

UTILISATION CERTIFICATE
(Grant in Aid Salary (Plan) for Scheduled Tribe Category)

Sl. No.	MHRD, GOI Sanction Letter No. & Date	Amount ₹
1.	F.No. 27-9/2013-TS-1 dated 14.05.2013	14,00,000.00
2.	F.No. 27-9/2013-TS-1 dated 05.07.2013	29,63,500.00
TOTAL		43,63,500.00

Certified that out of ₹ 43,63,500/- (Rupees Fourty Three Lacs Sixty Three Thousand Five Hundred Only) of Grant-in-aid sanctioned during the FY 2013-14 in favour of PDPM-Indian Institute of Information Technology, Design & Manufacturing, Jabalpur under Ministry of Human Resource Development, for Salary (Plan) for Scheduled Tribe Category Letter Nos. given in the margin ₹ 6,37,817/- as unspent balance of the previous year and a sum of ₹ 48,64,274/- has been utilized for the purpose of Salary(Plan) expenditure for which it was sanctioned and that the balance of ₹ 1,37,043/- remaining unutilized at the end of the year will be adjusted in the next FY 2014-2015.

Certified that we have satisfied ourselves that the conditions on which the grants-in-aid was sanctioned have been fulfilled and that we have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

(a) Internal Audit.


(Naresh Joshi)
Asst. Registrar (IA, F&A)


(Ram Phal Dwivedi)
Registrar


(Aparajita Ojha)
Director

Dated: 20.05.2014

डुमना विमानतल मार्ग, पोस्ट ऑफिस - खमरिया,
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Dumna Airport Road, Post - Khamaria,
Jabalpur - 482 005, M.P. India
Phone : +91-761-2632273, Fax : +91-761-2632524,
URL : www.iiitdmj.ac.in

- (i) **The case of Income Tax (TDS) with Commissioner of IT Jabalpur and Written Petition No. 16778/2014 filed by the Institute for stay of demand and amendment of WP for quashing the order passed by the ITO TDS, Jabalpur before the Honorable High Court of M.P. at Jabalpur**

The Income tax Officer (TDS) visited the institute during the month of March 2012 and scrutinized the accounts of the Institute. On some of payments made on account of Scholarships/ Teaching Assistantship to students, payment for leased line connection, Online Journals subscription (foreign as well as Indian) and exemption taken under Sec 80 DD by Prof Tanuja Sheorey, the ITO(TDS) raised the demand. The ITO raised the demand on the F.Y 2009-10, 2010-11 and 2011-12 and gave a demand notice of Rs. 1,04,16, 528/-. The Institute immediately sought stay on immediate payment and appealed the matter to Commissioner of Income Tax. Despite stay granted by the income tax authority, notices for depositing the money pouring in from Jabalpur and Bhopal offices of the Income Tax Department. The Institute has now sought relief by submitting application before the Honorable High Court of MP at Jabalpur for further stay on the demands. Meantime, the appeal by CIT Jabalpur was disposed off by accepting Institute's appeal on Scholarship matter and further remaining demand of Rs. 43, 83, 368 has been raised by ITO (TDS) on 24-12-2014. The Institute has submitted request to the Honorable High Court alongwith previous WP No. 16778/14 to quash the demand on payment for lease line connection and subscription of online journals.

- (ii) **Award passed by the sole Arbitrator, Mr. SR Pandey in the matter between M/s Bhardwaj Brothers, claimant and and PDPM-IIITDM Jabalpur, Respondent under Arbitration and Conciliation Act.**

M/s Bhardwaj Brother was awarded a contract for Electrical works in Core Lab Complex, Service Block and Hall of Residence-I. After completion of the work and final bill were raised, they raised various claims through the sole Arbitrator and Institute defended the same. Finally the arbitrator passed final award of Rs. 14,49,313 against the work of Core lab Complex and Service Block and Rs. 28,15,165 against the work of Hall of Residence-I amounting to total Rs. 42,64,478/- plus interest thereon.

Institute after taking the legal opinion has appealed before the Honorable District Court (Civil) at Jabalpur challenging the award.

FC/24/8

Any other item with the permission of Chairman

Forwarded for approval pl.

(Prabodh Pandey)
DR (Finance & Accounts),
Secretary Finance Committee

Director

Chairman, FC