

Agenda Notes

28th Meeting
of the
Board of
Governors

Venue of the meeting

Conference Hall, PDPM IIITDM Jabalpur

Date and Time of the Meeting

January 30, 2015

at 1400 Hrs.



PDPM

Indian Institute of Information Technology,
Design and Manufacturing Jabalpur (M.P.)

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

**28TH MEETING OF THE BOARD OF GOVERNORS
TO BE HELD ON JANUARY 30, 2015 AT 14.00 Hrs.
VENUE - CONFERENCE HALL PDPM-IIITDM JABALPUR**

AGENDA

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BOG/28/1

Opening remarks by the Chairman

Will be presented in the meeting itself.

- The overview report shall be presented by the Director in the meeting and
Action Taken Report is given below.
- Agenda No. 27/1 to 27/9 - No action was required.
- BOG/27/4 - Approval of the implementation of the fee structure for 2011-12
and the degree in the student
Action Taken: Implemented
- BOG/27/5 - Approval of the fee structure for 2011-12
and the degree in the student
Action Taken: The policy has been implemented and the
policy related by the Board were communicated to the MITM, GSI
- BOG/27/6 - Approval of the services of Sri V. K. Dubey appointed as
Executive Engineer (Civil) and as
Assistant Engineer
Action Taken: Process initiated
- BOG/27/7 - To consider the appointment of the assistant professors
appointment on various positions
Action Taken: Appointment letter to the respective persons
- BOG/27/8 - To consider amendments in Recruitment and Service rules
of the Institute
Action Taken: Implemented
- BOG/27/9 - To consider revision of Honorarium/allowance for various
meetings of the Institute committees/committees
Action Taken: Implemented

*Subscribed and attested by
Chairman
S. P. K. K. K.*

BOG/28/2	Overview and Action Taken Report by the Director
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The overview report shall be presented by the Director in the meeting itself.

Action Taken Report is given below:

Agenda No. 27/1 to 27/3 - No action was required.

BOG/27/4 Approval of recommendations of the Senate for award of medals and degree to the students

Action Taken : Implemented

BOG/27/5 Adoption of MHRD Govt. of India letter F. No. 27-11/2011 Ts.1 dated April 23, 2014 for implementation of 4 tier flexible faculty structure in IIITDM Jabalpur

Action Taken: The policy has been implemented and certain points raised by the Board were communicated to the MHRD, GOI.

BOG/27/6 Absorption of the services of Shri V. K. Dubey appointed on deputation as Executive Engineer (Civil) from CPWD on permanent basis

Action Taken: Process initiated.

BOG/27/7 To consider recommendations of the selection committees for appointment on various positions.

Action Taken: appointment letter to the respective persons issued.

BOG/27/8 To consider amendments in Recruitment and Service Rules (RSR) of the Institute

Action Taken: Implemented.

BOG/27/9 To consider revision of Honorarium/sitting fee for various meetings of the Institute committees/authorities.

Action Taken: Implemented

- BOG/27/10 To consider amendment in Institute's Conduct Rule
Action Taken: Implemented.
- BOG/27/11 Proposal for approval of APAR policy for teaching and NON-teaching staff of the Institute.
Action Taken: Matter deferred by the Board.
- BOG/27/12 To the request of Dr. SS Lamba and Dr. Bhupendra Gupta for one year Sabbatical Leave
Action taken – Both the faculty were informed about the decision of the Board.
- BOG/27/13 To consider the relocation expenses reimbursement due to change in joining date of Dr. Mohammad Zahid Ansari.
Action Taken: Implemented.
- BOG/27/14 Ratification of decisions taken by the Chairman, BOG and the Director.
Action Taken: No action required.
- BOG/27/15 Reporting Items
Action Taken : No action required
- BOG/27/16 Any Other Agenda with the permission of the Chair
- BOG/27/16/1 Distribution of faculty positions in various disciplines. Adoption of formula based on NITs with suitable modifications.
Action Taken : Implemented
- BOG/27/16/2 Approval of the Board for visiting/adjunct professor position to Dr. P. Thanapandi and Prof. (Mrs.) Vineeta Kaur Saluja
Action Taken: Offer letters were issued to both persons. Prof. Mrs Vineeta Kaur Saluja has joined the Institute and Dr. Thanapandi has also accepted the offer.

BOG/27/16/3 Proposal for filling up of one post of Deputy Registrar on Ad-Hoc promotion basis due to service exigency.

Action Taken: The post is filled up on ad-hoc basis for a period of 1 year or until the post is filled, whichever is earlier.

BOG/27/16/4 Approval of extension of service contract of Dr Manoj Kumar Panda, Assistant Professor and Mr. KK Balakrishnan, Visiting faculty for one year.

Action taken : Implemented

BOG/27/16/5 Matter of Dr. Anil Kumar appointed as lecturer before the implementation of 6th pay commission (re-designated as Assistant Professor) and similar other cases.

Action Taken: Matter was referred to MHRD, GOI for clarification on a few points.

BOG/27/16/6 Confidential- Recommendation of the Senate for the new format of degree.

Action Taken: Implemented

BOG/28/3	<p>Confirmation of the Minutes of the 27th Meeting held on July 24, 2014.</p> <p>Minutes of BOG/27th meeting were circulated to all the members after the approval of the Chairman. Copy of Minutes is attached as <u>Annexure-I (Page No. 5 to 14)</u>.</p> <p>No comments have been received. The Minutes are placed before the Board for confirmation.</p>
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Pandit Dwarka Prasad Mishra
Indian Institute of Information Technology,
Design & Manufacturing Jabalpur

Minutes of 27th meeting of the Board of Governors held on July 24, 2014 from 10.30 am onwards in the Conference Room of Vigyan Bhavan, 2nd Floor, New Delhi

Members present:

Prof. S. V. Raghavan Scientific Secretary to the Office of the Principal Scientific Advisor, Govt. of India	Chairman
Shri Ashish Kumar Chauhan Managing Director, BSE	Member
Shri D. M. Gupta IOFS (Retd.) Former DGOF & Chairman Ordnance Factory Board	Member
Shri Amit Khare Department of Secondary & Higher Education, MHRD, Govt. of India	Member
Dr. Ajay Kumar Joint Secretary E-Infrastructure/E-Learning Group Dept. of Electronics and Information Technology	Member
Prof. Aparajita Ojha Director PDPM IIITDM Jabalpur	Ex-officio member
Shri Hari Ranjan Rao, Secretary Department of Information Technology, And Secretary to CM Government of M.P	Member
Prof. Tanuja Sheorey PDPM IIITDM Jabalpur	Member
Prof. Puneet Tandon PDPM IIITDM Jabalpur	Member
Shri R. P. Dwivedi Registrar, PDPM IIITDM Jabalpur	Secretary

BOG/27/1	Opening remarks by the Chairman
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The Chairman, Board of Governors welcomed the members and invited them for the Sixth Convocation of the Institute scheduled on August 8, 2014 at the Institute Campus.

BOG/27/2	Overview and Action Taken Report by the Director
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Members noted the overview and action taken report.

BOG/27/3	Confirmation of the minutes of the BOG/2014/26th meeting held on February 26, 2014.
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Minutes of the 26th meeting of the BOG held on February 26, 2014 were confirmed.

BOG/27/4	To consider the recommendations of the Senate vide its 30th meeting held on June 23, 2014.
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BOG/27/4(1) Senate/30/5: Recommendation of names of students for award of degrees during the Convocation

The Board of Governors approved the names of 219 students recommended by the Senate for award of degree in the Sixth Convocation scheduled on August 8, 2014. The Board also approved names of 11 M.Tech. students as given in Annexure-'A' for award of degrees as recommended by the Chairperson Senate. Members were informed that the recommendation of the Senate for award of degree to one student was kept on hold, due to a pending case of academic dishonesty against her noticed after the recommendation of the Senate. It was also informed to the members that some more students may qualify for the award of degree before the next convocation. The Board authorized the Chairman, BOG to approve additional names of students on the recommendations of Chairperson, Senate for award of degrees in the Sixth Convocation.

BOG/27/4(2) Senate/30/6: Recommendation of names of students for various medals and prizes during the Sixth Convocation

On the recommendation of the Senate, names of following students were approved by the Board for medals and prizes shown against their names.

Sl. No.	Name of Prize/Medal	Name of the student(s)	Remarks
1.	Chairman's Gold Medal	Harpreet Kaur Makan Roll No. 2010251	Highest CPI of 9.5 in all disciplines
2.	Director's Gold Medal (UG)	Aniket Kumar Roll No. 2010022	For the best all round performance
3.	D&M Proficiency Gold Medal(UG)	Surabhi Dwivedi (Roll No. 2010247)	For the best cross disciplinary project

		Harshit Kumar Gupta (Roll No. 2010078) Prashant Tripathi (Roll No. 2010137) Sakshi Gupta (Roll No. 2010163) Hemant Malik (Roll No. 2010252) Vinita Sharma (Roll. No. 2010248) Saurabh Dwivedi (Roll. No. 2010174)	
4.	Academic Performance Proficiency Medal (CSE) Silver	Ginni Gidwani (Roll. No. 2010072)	Outstanding academic performance in the discipline
5.	Academic Performance Proficiency Medal (ECE) Silver	Harpreet Kaur Makan (Roll. No. 2010251)	
6.	IIITDM Proficiency Prize (UG) (CSE)	Rajeshwar Agrawal (Roll. No. 2010242)	Best B.Tech. project in the discipline
7.	IIITDM Proficiency Prize (UG) (ME)	Harshit Kumar Gupta (Roll. No. 2010078)	
8.	IIITDM Proficiency Prize (PG) (CSE)	Shubhi Sharma (Roll. No. 1220109)	Best thesis in discipline
9.	IIITDM Proficiency Prize (PG) (ECE)	Neelesh Gupta (Roll. No. 1220205)	
10.	IIITDM Proficiency Prize (PG) (ME)	Atul Kumar Gupta (Roll. No. 1210502)	
11.	Director's Medal (cultural activities) Silver	Devesh Ahuja (Roll. No. 2010055)	Outstanding performance in cultural activities
12.	Director's Medal (Games and Sports Activities) Silver	Abhishek Kumar Singh (Roll No. 2010007)	Outstanding performance in games and sports activities

BOG/27/4(3)

Senate/30/10 Confidential- appeals of students against the decision of the Chairperson on the recommendation of SACS.

Handwritten signature/initials

The matter was placed before the members with all the documents including the letters communicated by the parents of one of the students, Ms. Aashima Goyal. The Board took cognizance of the case of Ms. Aashima Goyal. The Board was of the opinion that the matter was related to academics and was an executional matter that came under the purview of the Senate. In view of this, the matter was referred back to the Senate for disposal.

BOG/27/5	Adoption of MHRD Govt. of India letter F. No. 27-11/2011 Ts.1 dated April 23, 2014 for implementation of 4 tier flexible faculty structure in IIITDM Jabalpur.
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Members of the Board deliberated on the conditions mentioned in the letter F. No. 27-11/2011 Ts.1 dated April 23, 2014 issued by the MHRD, Government of India regarding relevant experience and other essential requirements for implementation of 4 tier flexible faculty structure in IIITs. After due consideration on the minimum eligibility criteria laid down in the letter for direct recruitment to various faculty positions, the Board accorded its approval on the adoption of the policy mentioned in the said letter with the following request to the MHRD.

- (a) Essential conditions on minimum qualification and experience requirement may be made at par with those in IITs.
- (b) A large number of reputed journals do not appear in the SCI journal list. The condition may be reviewed, also from the point of view of journals in humanities and social sciences.
- (c) Number of years of experience should not be different for eligibility to the higher post/grade pay for faculty on the same scale and a grade pay difference of merely Rs. 500/-.

(Note: At present associate professors on the grade pay of Rs. 9000/- and Rs. 9500/- are required to have different minimum experience requirement for the post of professor at the AGP of Rs. 10500/-. Similarly for HAG grade).

BOG/27/6	Absorption of the services of Shri. VK Dubey appointed on deputation as Executive Engineer (Civil) from CPWD on permanent basis
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The proposal for absorption of services of Shri VK Dubey on deputation from CPWD, who is presently serving at the Institute as Executive Engineer (Civil), was approved by the Board.

BOG/27/7	To consider the recommendations of selection committees for appointments on various positions.
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The Board accorded its approval on the recommendations of the Selection Committees for teaching and non-teaching positions. Accordingly, appointments of the following persons were approved for the posts shown against their names.

- (i) Teaching posts –



Sl. No.	Name	Post and Category	Category	Pay Band and AGP
1.	Anurag Singh	Assistant Professor (On contract for a period of 3 years)	Un-reserved	PB-3, Rs. 15600-39100 AGP-Rs. 7000/- +7 non-compounded increments
2.	Vinod Kumar Jain	Assistant Professor (On contract for a period of 3 years)	Un-reserved	PB-3, Rs. 15600-39100 AGP-Rs. 7000/- +7 non-compounded increments
3.	Ruchir Gupta	Assistant Professor (On contract for a period of 3 years)	Un-reserved	PB-3, Rs. 15600-39100 AGP-Rs. 6000/- +8 non-compounded increments including 7 non compounded increments of Ph.D.
4.	Manish Kumar Bajpai	Assistant Professor (On contract for a period of 3 years)	Un-reserved	PB-3, Rs. 15600-39100 AGP-Rs. 6000/- + 9 non-compounded increments including 7 non compounded increments of Ph.D.
5.	Snehasis Mukherjee	Assistant Professor (On contract for a period of 3 years)	Un-reserved	PB-3, Rs. 15600-39100 AGP-Rs. 6000/- +9 non-compounded increments including 7 non compounded increments
6.	Ayan Seal	Visiting Faculty	Un-reserved	PB-3, Rs. 15600-39100 AGP-Rs. 6000/- +7 non-compounded increments after award of Ph.D. degree.

The Board also approved the proposal that those faculty members who are already serving at the Institute on contract, their contracts would be extended for a period of three years with effect from 24-7-2014.

- (ii) Non-Teaching posts – Deputy Registrar (against the leave vacancy upto 11-10-2016): Mrs. Swapnali D. Gadekar, Category (UR) Deputy Registrar
Pay Band-3, Rs. 15600-39100 Grade Pay- Rs. 7600/-.

Assistant Registrar (ST) – No recommendations were made by the selection committee as no one was found suitable.

BOG/27/8	To consider amendments in Recruitment and Service Rules (RSR) of the Institute.
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The Board approved amendments in the relevant part of the recruitment and service rules (RSR) as per MHRD, Govt. of India policy on 4 tier flexi faculty structure issued vide letter No. F. No. 27-11/2011 TS-1 dated April 23, 2014. It was decided to communicate the amended RSR to the MHRD for its concurrence.

The Board also approved including the following age relaxation clause, in addition to the existing age relaxation clause in the RSR.

“There shall be no age bar for the direct recruitment on the same or higher posts for employees on the rolls of the Institute with a service of atleast one year.”

BOG/27/9	To consider revision of Honorarium/sitting fee for various meetings of the Institute committees/authorities.
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The Board accorded its approval for revision in the payment of token honorarium / sitting fee to members of various committees.

Sl. No.	Member of the Committee/Body	Honorarium /Sitting fee (in Rs.)	Remarks
1.	BOG/Senate/FC/B&WC/other committees (except those who are regular/paid employees of the Institute)	5000	Per sitting per committee meeting
2.	Selection committee screening committee/question paper setting for recruitment tests/recruitment/External Examiner (Viva) (Thesis Evaluation) (except those who are regular/paid employees of the Institute)	5000	per paper/ per committee meeting

The Board also approved the proposal of payment of suitable honorarium/remuneration to employees of the Institute on the approval of the Director for some special task assigned to members of the teaching/non-teaching staff.

BOG/27/10	To consider amendment in Institute's Conduct Rules
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The proposed amendments in the Institute conduct rules were approved by the Board. The Board also approved the proposal to seek the concurrence of the MHRD to include the Director, the Deputy Director, Deans and the Registrar as the authorities of the Institute in addition to those given in Memorandum of Association.

BOG/27/11	Proposal for approval of APAR policy for Teaching and Non-Teaching staff of the Institute.
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The matter was deferred.

BOG/27/12	To the request of Dr. SS Lamba and Dr. Bhupendra Gupta for one year sabbatical leave.
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The Board took note of the applications of Dr. S.S. Lamba and Dr. Bhupendra Gupta placed before them for sabbatical leave and other relevant letters. Members also took note of the number of faculty in Mathematics. Dr. S.S. Lamba and Dr. Bhupendra Gupta were not granted sabbatical leave in view of existing number of faculty in Mathematics.

BOG/27/13	To consider the relocation expenses reimbursement due to change in joining date of Dr. Mohammad Zahid Ansari
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The Board approved reimbursement of relocation expenses to Dr. Mohammad Zahid Ansari with the amount of reimbursement subject to the maximum admissible limit.

BOG/27/14	Ratification of decisions taken by the Chairman, BOG and the Director.
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The Board ratified the decisions taken by the Chairman, BOG and the Director.

BOG/27/15	Reporting Items
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The Board noted the items.

BOG/27/16	Any other agenda with the permission of the Chair
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BOG/27/16/1: Distribution of faculty positions in various disciplines. Adoption of formula based on NITs with suitable modifications.

The Board authorized the Director to take a decision on the distribution based on the need from time to time.

BOG/27/16/2: The Board accorded its approval to offer visiting/adjunct professor position to the following persons –

- (i) Dr. P. Thanapandi as the Adjunct Professor for a period of two years.
- (ii) Prof. (Mrs.) Vineeta Kaur Saluja as the Visiting Professor on a consolidated pay of Rs. 1,00,000/- per month for a period of two years.

BOG/27/16/3: Proposal for filling of one post of Deputy Registrar on Ad hoc promotion basis due to service exigency.

The matter of vacancy of the post of Deputy Registrar (DR) for a long period was placed before the Board. Members were briefed about a pending petition filed in the Hon'ble High Court of MP, at Jabalpur against the post. It was also informed that the post could not be filled up even after three attempts made by the Institute. As the Institute is in its developmental stage, management of academic and other

administrative affairs requires officers at senior positions. Keeping in view the acute necessity and the service exigencies, it was proposed to fill up the post immediately on ad hoc promotion basis in accordance with the rules of Govt. of India, Ministry of Personnel, Public Grievances and Pensions, Department of Personnel & Training notified vide F No. 28036/8/87-Estt(D) dated 30th March 1988. The Board authorized the Chairman to approve the recommendation of the Director for ad-hoc promotion of one of the existing assistant registrars on seniority cum fitness basis.

BOG/27/16/4 To consider extension of contract period of following faculty members whose contract period is likely to expire.

The Board approved extension of service contract of the following faculty members for a period of one year with the existing terms and conditions.

- (1) Dr. Manoj Kumar Panda, Assistant Professor, Mathematics (On contract) for one year w.e.f. 09-09-2014.
- (2) Mr. K.K. Balakrishnan, Visiting Faculty, Design (On contract) for one year w.e.f. 02-08-2014.

BOG/27/16/5 Matter of Dr. Anil Kumar appointed as lecturer before the implementation of sixth pay commission (re-designated as Assistant Professor) and similar other cases.


The Director presented the case of Dr. Anil Kumar who was appointed as lecturer on the pre-revised scale of 10,000-375--15200 before 18-8-2009. The Director also briefed the members about the circumstances under which Dr. Anil Kumar could not be placed on the AGP of Rs. 8000/- within the due period. She briefed the members that there were other similar cases who could not be considered earlier for an AGP of Rs. 8000/-. After due consideration of the facts presented by the Director, the Board suggested presenting all such cases for its consideration in a subsequent meeting.

BOG/27/16/6 Confidential – Recommendation of the Senate for the new format of the degree.

The Board approved in principle, new format of the degree with inclusion of QR Code, Laxman Rekha and special paper.

The meeting concluded with a vote of thanks to the Chair.

Submitted for approval by. 
Ram Phal Dwivedi 05-08-2014
Registrar/Secretary, BOG


5-8-2014
Prof. Aparajita Ojha,
Director


2014
Prof. S. V. Raghavan
Chairman, BOG

Annexure 'A'

Additional list of M.Tech. students recommended for the award of degree in 6th Convocation

S. No.	Roll No.	Name	Branch
1	1110205	SADNAND YADAV	Electronics and Communication Engineering
2	1220201	AMIT VISHWAKARMA	Electronics and Communication Engineering
3	1220107	RAKESH DEHARIYA	Electronics and Communication Engineering
4	1220208	ISHU AGRAWAL	Electronics and Communication Engineering
5	1220202	ANKIT DIXIT	Electronics and Communication Engineering
6	1220206	PANKAJ KUMAR	Electronics and Communication Engineering
7	1220302	AJAY CHAUBEY	Mechanical Engineering
8	1220301	ABHISHEK SINGH	Mechanical Engineering
9	1210107	TARUN KUMAR AGARWAL	Computer Science and Engineering
10	1220502	KIRTIMAN SINGH	Mechatronics
11	1210505	PRAVEEN KUMAR	Mechatronics

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BOG/28/4

Recommendations of the 24th Finance Committee scheduled to be held on January 30, 2015 at 10.00 am

The following agenda is proposed for the consideration of the Finance Committee and its recommendations shall be placed before the Board in the meeting itself for consideration and approval. Detailed Agenda of the Finance committee is placed as Annexure-II (Page No. 15 to 100)

- (i) FC/24/4 - Proposal for Revised Budget (Plan) for F.Y. 2014-15 and Budget Estimate (Plan) for F.Y. 2015-16
- (ii) FC/24/5 - Adoption of Final Audit Report (Separate Audit Report) for the F.Y. 2013-14 on the Annual Accounts of the Institute
- (iii) FC/24/6 - Ratification of decision of the Chairman, BOG for approval of Annual Accounts for the F.Y. 2013-14
- (iv) FC/24/7 - Reporting Items
 - (a) The case of Income Tax with Commissioner of IT Jabalpur and appeal filed before the Honorable High Court of M.P. at Jabalpur
 - (b) Arbitration award in the case of M/s Bhardwaj Brothers Vs PDPM-IIITDM Jabalpur

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

**24TH MEETING OF THE FINANCE COMMITTEE
SCHEDULED ON JANUARY 30, 2015 FROM 10.30 HRS AT PDPM-IIITDM JABALPUR**

AGENDA

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FC/24/3	Confirmation of Minutes of the 23 rd meeting of Finance Committee held on February 23, 2014	19-23
FC/24/4	Proposal for Revised Budget (Plan) for F.Y. 2014-15 and Budget Estimate (Plan) for F.Y. 2015-16	24-30
FC/24/5	Adoption of Final Audit Report for the F.Y. 2013-14 on the Annual Accounts of the Institute	31-45
FC/24/6	Agenda for Ratification (i) Annual Accounts for the F.Y. 2013-14	46-98
FC/24/7	Reporting Items (i) The case of Income Tax with Commissioner of IT Jabalpur and appeal filed before the Honorable High Court of M.P. at Jabalpur (ii) Arbitration award in the case of M/s Bhardwaj Brothers vs PDPM-IIITDM Jabalpur	99
FC/24/8	Any other item with the permission of Chair	100

FC/24/1	Opening remarks by the Chairman Will be presented in the meeting itself.
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FC/24/2	Overview report by the Director The report will be presented in the meeting itself.
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FC/24/3	<p>Confirmation of Minutes of the 23rd meeting of Finance Committee held on February 23, 2014.</p> <p>The approved minutes of FC/23rd/2014 placed as <u>Annexure-'A'</u> were circulated to all the members. No comments were received.</p> <p>Finance Committee is requested to confirm the Minutes.</p>
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Pandit Dwarka Prasad Mishra
Indian Institute of Information Technology,
Design & Manufacturing Jabalpur

Minutes of the 23rd meeting of the Finance Committee held on February 03, 2014 from 11.00 am at 'The Hotel Janpath', New Delhi.

Members present:

Prof. S. V. Raghavan Scientific Secretary Office of the PSA, Govt. of India	Chairman
Prof. U. B. Desai Director, IIT Hyderabad	Member
Shri D. M. Gupta IOFS (Retd) Former DGOF & Chairman Ordnance Factory Board	Member
Prof. Aparajita Ojha Director PDPM IIITDM Jabalpur	Member (Ex-officio)
Shri Alok Mishra, Director(Technical) MHRD, Govt. of India	Member (Ex-officio)
Shri Alex Thomas (Representative of Director (Finance)) MHRD, GOI	Member (Ex-officio)
Shri R. P. Dwivedi Registrar, PDPM IIITDM Jabalpur	Secretary



- a. New Pension Scheme - Rs. 49.28 lakhs
- b. Professional Development Allowance – Rs. 16.98 lakhs
- c. Manpower Outsourcing (Manpower and Security Services) – Rs. 252.76 lakhs
- d. Assistantship and Scholarship – Rs. 202.69 lakhs
- e. Students Support – Rs. 21.55 lakhs.
- f. Electricity Charges – Rs. 129.58 lakhs
- g. Honorarium – Rs. 35.38 lakhs
- h. Internet and leased line – Rs. 10.79 lakhs
- i. Repair & Maintenance – Rs. 21.54 lakhs
- j. Travelling and Conveyance – Rs. 33.10 lakhs
- k. Others – Rs. 225.48 lakhs (includes Transport service, health, professional charges, LTC etc.)

(iv) **Infrastructure development** – The overall pace of construction works undertaken by the CPWD is slow. Some of the Works such as LHTC, NR-II, NR-III, and Guest House were promised for completion by December 2013, but could not be completed. However, they have hope to complete four major projects by the end of March 2014.

(v) **Revised Budget for the F.Y. 2013-14** -The Institute has passed Revised budget for the current financial year for Rs. 12600.00 lakhs, major portion of which i.e. 10500.00 lakhs is provisioned for Capital expenditure mainly for depositing with CPWD for construction works. Till date the expenditure performance is 100% under capital head.

FC/23/3	Confirmation of the Minutes of 22nd Finance Committee Meeting held on October 11, 2013.
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The minutes of 22nd meeting of the Finance Committee held on October 11, 2013 were confirmed.

FC/23/4	To consider the Recommendations of 2014/1st(20th) Buildings and Works Committee held on January 06, 2014.
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The Finance Committee deliberated on the following proposal of B&WC.

- (i) **B&WC(20)/2014/03: Ideation Studio and 04 No of Rooms for P.G. Workspace adjacent to Lecture Hall & Tutorial Complex(LHTC) for Administrative Approval and Expenditure Sanction.**

Lay out plan of the proposed work was discussed. It was informed to the members that the proposed work is within the premise of LHTC and was kept for future expansion in the initial plan. The plan also included shifting of one of the lecture halls from the right side of the building to its left. After deliberation, the Finance Committee recommended the work to the Board for administrative approval and expenditure sanction(AA/ES) of Rs. 8,85,28,600/- (Rs.

21

FC/24/4	<p>Proposal for Revised Budget (Plan) for F.Y. 2014-15 and Budget Estimate (Plan) for F.Y. 2015-16</p> <p>The revised budget (Plan) for the financial year 2014-15 and budget estimate (Plan) for the financial year 2015-16 has been prepared and placed as <u>Annexure-'B'</u> for consideration and recommending to the Board of Governors.</p>
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Annexure - B

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

Proposal for Revised Budget for FY 2014-15 & Budget Estimates for FY 2015-16

Sr. No.	Object Head	Actual Expenditure 2012-13	Actual Expenditure 2013-14	FY 2014-15 Budget Estimates	FY 2014-15 Expenditure upto 31.12.2014	FY 2014-15 Revised Estimates	FY 2015-16 Budget Estimates	Remarks
1	Salary (OH-36)	526.95	648.59	1006.27	627.41	868.00	1266.00	
2	General Expenditure (OH-31)	1025.28	1367.14	1585.96	887.97	1631.00	2104.00	
3	Capital Expenditure (OH-35)	6678.98	5509.51	5468.16	4640.09	7298.29	12775.99	
	Total	8231.21	7525.24	8060.39	6155.47	9797.29	16145.99	

NAME OF THE INSTITUTE: PDPM IITDM, JABALPUR

OBJECT HEAD-36 "GRANT-IN-AID GENERAL" (Salaries)

(Rs. in Lakh)

1) Salary Component								
Sl. No.	Account Head PART-'A' Salaries	Actual Expenditure 2012-13	Actual Expenditure 2013-14	FY 2014-15 Budget Expenditure	FY 2014-15 Expenditure upto 31.12.2014	FY 2014-15 Revised Estimates	FY 2015-16 Budget Estimates	Remarks
1	3	4	5	6	7	8	9	
1	Faculty	377.63	482.28	782.13	465.62	645.00	924.00	
2	Non Faculty	149.32	166.31	224.14	161.79	223.00	342.00	
	Total of A	526.95	648.59	1006.27	627.41	868.00	1266.00	

S.N.	Particulars	Sanctioned post	Existing Employee	Vacant Post
1	Faculty	93	53	40
2	Non Faculty	75	49	26
	Total	168	102	66

NAME OF THE INSTITUTE: PDPM IITDM, JABALPUR

OBJECT HEAD-31 "GRANT-IN-AID GENERAL" (Recurring Expenses)

(Rs. In lakhs)

2) Non-Salary Component

Sl. No.	Account Head PART-'B' Others Components	Actual Expenditure 2012-13	Actual Expenditure from 2013-14	FY 2014-15 Budget Estimates	FY 2014-15 Expenditure upto 31/12/2014	FY 2014-15 Revised Estimates	FY 2015-16 Budget Estimates	Remarks
1	2	3	4	5	6	7	8	9
1	Leave Encashment	3.26	5.32	7.00	1.18	2.50	8.00	
2	LTC	15.42	21.03	26.50	3.08	10.00	35.00	
3	Retirement Benefits (Provision for leave encashment and other)	3.34	129.99	55.12	1.22	60.00	120.00	
4	Retirement Benefits (Provision for gratuity)	0.00	0.00	0.00	0.00	230.00	120.00	
5	Children Education Allowance	5.35	6.68	15.00	0.69	12.00	15.00	
6	Professional Development Allowances (PDA)	32.02	28.62	41.60	24.12	35.00	70.00	
7	Contribution to New Pension Scheme	43.34	54.05	95.00	52.66	70.00	180.00	
8	Medical Treatment (Staff)	10.03	10.08	17.00	8.50	15.00	25.00	
	Total (B)	112.76	255.77	257.22	91.45	434.50	573.00	
	PART-'C' -Others							
1	Manpower Deployment (Outsourcing)	239.24	328.92	348.00	237.12	314.00	400.00	
2	Advertisement & Publicity	26.47	25.75	40.00	13.17	22.00	35.00	
3	Consumable	19.63	13.00	24.00	7.24	14.00	25.00	
4	Departmental Expenses	11.48	8.62	10.44	1.21	5.00	8.00	
5	Electricity & Power	160.20	157.50	193.00	138.03	204.00	250.00	
6	Student Health Facility	7.91	15.28	20.00	5.54	10.00	25.00	
7	Honorarium	29.16	37.23	45.00	24.45	45.00	55.00	
8	Horticulture Expenses	1.67	5.17	7.00	1.24	3.00	15.00	
9	Hospitality Expenses	9.91	15.78	20.00	8.54	12.00	30.00	
10	House Keeping Expenses	0.00	1.84	2.50	1.90	3.00	8.00	
11	Guest House Rent and Maintenance	3.43	4.24	5.00	2.74	4.00	7.00	
12	Bank Charges	0.18	0.14	0.30	0.07	0.30	0.50	
13	Membership Charges	0.00	0.00	0.50	16.64	19.50	5.00	
14	News Papers & Periodicals	1.52	1.85	2.50	0.08	0.50	3.50	
15	Office & Misc. Expenses	8.08	5.77	8.50	5.88	8.50	12.50	
16	Postage and Courier Charges	1.73	1.97	3.00	1.47	2.50	5.00	
17	Printing & Stationary	11.09	16.42	22.00	5.83	15.00	25.00	
18	Professional Charges	15.59	16.78	26.00	14.96	22.00	30.00	
19	Repair & Maintenance	13.21	29.74	41.00	9.72	15.00	20.00	
20	Scholarship and Assistantship	210.46	255.78	310.00	190.18	310.00	350.00	
21	Telephones Expenses	48.60	46.66	56.00	29.06	40.00	50.00	
22	Transportation	20.80	23.88	26.00	16.54	24.00	32.00	
23	Travelling & Conveyance	37.08	40.38	45.00	19.56	32.00	48.00	
24	Vehicles Running & Maintenance	10.48	11.77	14.00	6.79	14.00	20.00	
25	Convocation Expenses	6.13	4.59	9.00	11.11	12.00	15.00	
26	Student Support Services	18.47	34.72	40.00	18.55	32.00	40.00	
27	Audit Fee	-	-	-	0.08	1.20	1.50	
28	Workshop/Seminar Expenses	0.00	7.59	10.00	8.82	12.00	15.00	
	Total -C	912.52	1111.37	1328.74	796.52	1196.50	1531.00	
	Total Object Head-31 (B+C)	1025.28	1367.14	1585.96	887.97	1631.00	2104.00	

Sl. No.	Account Head	Amount of A/A.&E/S.	Deposits with CPWD up to 31.12.2014	Actual expenditure 2012-13	Actual Expenditure from 2013-14	FY 2014-15 Budget Estimates	FY 2014-15 Expenditure upto 31/12/2014	FY 2014-15 Revised Estimates	FY 2015-16 Budget Estimates	Remarks
Construction Work Under CPWD (Major Projects)										
1	Hall of Residence-4	2278.00	2030.00	946.21	7.46	0.00	5.37	6.00	0.00	
2	Hall of Residence-7(PG Hostel Phase -I)	1237.02	1130.00	0.00	217.30	300.00	400.00	400.00	107.00	
3	Hall of Residence -7 (PG Hostel Phase II)	2369.00	1000.00	218.65	912.41	355.00	450.00	450.00	848.60	
4	Hall of Residence -8 (Girls Hostel -1)	1512.05	480.00	0.68	286.07	200.00	303.75	350.00	653.93	
5	Lecture Hall and Tutorial Complex	3731.94	3120.00	1503.40	423.57	500.00	100.00	100.00	411.94	
6	Library Cum Computer Centre	2289.70	900.00	154.34	203.57	350.00	401.99	500.00	989.70	
7	Students Activity Center -1	1816.21	400.00	0.00	206.52	400.00	403.23	600.00	922.37	
8	Narmada Residency-II	1598.61	1150.00	605.99	0.66	100.00	200.00	250.00	214.61	
9	Narmada Residency-III	2448.85	1800.00	1007.31	100.79	100.00	0.00	100.00	200.00	
10	Rewa Residency -2A & 2B	1440.26	1100.00	266.88	209.38	100.00	650.00	650.00	40.26	
11	Administrative Block	1454.14	600.00	124.26	100.00	200.00	500.00	600.00	579.15	
12	Visitors Hostel	1185.22	950.00	509.04	3.53	200.00	100.00	273.27	0.00	
13	Road and Service Network Phase -2	1926.71	893.00	0.00	938.04	500.00	0.00	300.00	448.00	
14	Technology Incubation Centre	1790.73	50.00	0.00	61.35	200.00	0.00	100.00	650.00	
15	Design Studio	6000.00		0.00	0.00	0.00	0.00	0.00	0.00	
16	Multi utility Centre	1055.09	50.00	0.00	56.66	200.00	0.00	50.00	625.00	
17	Professional Lab Complex	4443.23	0.00	0.00	29.53	0.00	200.00	200.00	3000.00	
	Total (A)	38576.76	15653.00	5336.76	3756.84	3705.00	3714.34	4929.27	9690.56	

Object Head-35- Creation of Capital Assets

(Rs. In lakhs)

Sl. No.	Account Head	Amount of A/A.&E/S.	Deposits with CPWD up to 31.12.2014	Actual expenditure 2012-13	Actual Expenditure from 2013-14	FY 2014-15 Budget Estimates	FY 2014-15 Expenditure upto 31/12/2014	FY 2014-15 Revised Estimates	FY 2015-16 Budget Estimates	Remarks
Construction Work Under CPWD (Projects below Rs. 10 Crores of AA/ES)										
1	Mess and Dining Hall	628.41	450.00	2.21	150.00	0.00	100.00	178.00	0.00	
2	Primary Health center	495.19	300.00	2.96	102.11	230.00	305.69	350.00	77.53	
3	Type V Residential quarters	73.11	60.00	40.00	0.00	0.00	0.00	13.11	0.00	
4	Security Barrack	74.91	69.98	0.00	4.98	0.00	0.00	0.00		
5	External Sewerage System	118.79	100.00	100.00	0.00	0.00	0.00	13.07	0.00	
6	CC Road from Security Barrack to Hall1	115.78	100.00	70.00	30.00	0.00	0.00	15.78	0.00	
7	CC Road from Type V to Core Lab	99.67	50.00	0.00	50.00	100.000	0.00	49.67	0.00	
8	Road Network Phase -1	255.00	200.40	50.00	0.00	100.00	140.00	141.00	0.00	
9	Foot paths, Sewerage Line, Water supply & Drains	319.90	200.00	0.00	157.05	100.00	50.00	100.00	55.07	
10	Booster Pump set (Horizontal)	1.66	1.66	0.00	1.66	0.00	0.00	0.00	0.00	
11	Electrical Networking system for Road & Service Network.	728.67	100.00	0.00	109.69	200.00	0.00	200.00	400.00	
12	Street Lighting Along Ring Road	122.60	100.00	0.00	61.64	50.00	40.00	60.00	0.00	
13	Basket Ball Court (Indoor)	474.83	416.00	204.37	105.00	50.00		37.78	0.00	
14	Box Culvert Over Nallah (In Zone A)	122.00	100.00	2.74	100.67	20.00	1.56	22.10	0.00	
15	Box Culvert Over Nallah (In Zone B)						1.56			
16	Over Head tank	41.17	40.00	10.00	0.00	0.00		0.00	0.00	
17	RCC Sump well	28.57	13.50	13.50	0.00	0.00	0.00	0.00	0.00	
18	Backside Boundary wall at Nalah	19.90	12.00	0.00	0.00	0.00	0.00	0.00	0.00	
19	Institute works Department Office	99.00	0.00	0.00	0.00	0.00	0.00	50.00	49.00	
20	Director Residence	130.47	0	0	0	0	0.91	50.00	80.47	
21	Site Development Near LHTC	99.51	50	0	0	0	50	99.51	0	
22	Institute Entrance Main Gate	63.08	0	0	0	0	0	50	13.08	
23	Ideation Studio and 04 rooms for PG work Space near LHTC	885.28	0	0	0	0	0	200	685.28	
	Total (B)	4997.50	2363.54	495.78	872.80	850.00	689.72	1630.02	1360.43	
	Total (A+B)	43574.26	18016.54	5832.54	4629.64	4555.00	4404.06	6559.29	11050.99	

Object Head-35- Creation of Capital Assets

(Rs. In lakhs)

Sl. No.	Account Head	Amount of A/A.&E/S.	Deposits with CPWD up to 31.12.2014	Actual expenditure 2012-13	Actual Expenditure from 2013-14	FY 2014-15 Budget Estimates	FY 2014-15 Expenditure upto 31/12/2014	FY 2014-15 Revised Estimates	FY 2015-16 Budget Estimates	Remarks
Construction Work Under Institute										
1	Other Civil Misc. work	0	0	447.1	15.42	45.00	13.92	50.00	60.00	
2	Misc. Electrical work	0	0							
3	DG Set	124.00	0	0	90.11	35.00	0.00	40.00	50.00	
	Total (C)			447.1	105.53	80.00	13.92	90.00	110.00	
Furniture & Fixtures										
	Total (D)			67.71	82.58	150.00	51.32	100.00	500.00	
Equipments										
1	Lab Equipment			134.74	101.90	200.00	4.42	100.00	300.00	
2	Office Equipment			17.91	93.69	50.00	28.26	40.00	100.00	
3	Electrical Installation / Air-Conditioner			15.06	18.05	19.00	4.85	10.00	50.00	
	Total (E)			167.71	213.64	269.00	37.53	150.00	450.00	
Computer / Peripherals										
1	Computer Hardware /Peripherals/ & Networking			33.1	266.34	180.00	86.03	140.00	300.00	
2	Computer Software			11.54	44.79	70.00	44.03	70.00	150.00	
	Total (F)			44.64	311.13	250.00	130.06	210.00	450.00	
Library Books										
1	Books			7.68	4.25	14.00	3.20	9.00	15.00	
2	On Line Journals			111.6	162.74	150.16	0.00	180.00	200.00	
	Total (G)			119.28	166.99	164.16	3.20	189.00	215.00	
	Grand Total (A+B+C+D+E+F+G)		18016.54	6678.98	5509.51	5468.16	4640.09	7298.29	12775.99	
Note: Payment of Rs. 1500/- Lakh is under process to CPWD against various projects.										

FC/24/5	<p>Adoption of Final Audit Report for the F.Y. 2013-14 on the Annual Accounts of the Institute</p> <p>The final audit report for the financial year 2013-14 on the annual Accounts was received by the Institute and is placed as <u>Annexure-‘C’</u> . The same is placed for the perusal of the Finance Committee perusal to recommend the same to the Board for adoption.</p>
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**Office of the Director General of Audit (Central Receipt)
New Delhi, Branch-Gwalior, IV Floor, Audit Bhavan, Jhansi Road,
Gwalior - 474002 (M.P.)**

No. Central/AMG-II/SAR/PDPM/IIITDM/2013-14/144

Dated:- 12.11.2014

To,

The Director,
Pt. Dwarka Prasad Mishra
Indian Institute of Information Technology, Design & Manufacturing,
Dumna Road, PO- Khamaria,
Jabalpur-482005

Subject:- Separate Audit Report on the accounts of Pt. DPM-IIITDM, Jabalpur for the year 2013-14.

Sir,

Please find enclosed herewith Separate Audit Report on the accounts of Pt. D.P. Mishra-IIITDM, Jabalpur for the year 2013-14. You are requested to ensure that the audited accounts are adopted by the Board of Governors before placing the same before the Parliament.

2. The date of placement of the above Report on the table of both houses of the Parliament may please be intimated and a copy of the printed material may be provided to the undersigned for information.
3. It may please be noted that the Management letter is not to be presented before the Parliament.
4. Kindly acknowledge receipt.

End:- 1. Separate Audit Report

Yours faithfully,

Director (Central)

Separate Audit Report of the Comptroller and Auditor General of India on the accounts of Pandit Dwarka Prasad Mishra Indian Institute of Information Technology, Design and Manufacturing, Jabalpur for the year ended 31 March 2014.

We have audited the attached Balance Sheet of Pandit Dvvaraka Prasad Mishra Indian Institute of Information Technology. Design and Manufacturing (Pt. DP Mishra IIITDM). Jabalpur as at 31 March 2014, and the Income & Expenditure Account for the year ended on that date under Section 20 (1) of the Comptroller and Auditor General's (Duties, Powers & Conditions of Service) Act. 1971. The Audit has been entrusted for the period up to 2013-14. These financial statements are the responsibility of the IIITDM's management. Our responsibility is to express an opinion on these financial statements based on our audit.

2. This Separate Audit Report contains the comments of the Comptroller and Auditor General of India (CAG) on the accounting treatment only with regard to classification, conformity with the best accounting practices, accounting standards and disclosure norms, etc. Audit observations on financial transactions with regard to compliance with the Law, Rules & Regulations (Propriety and Regularity) and efficiency- cum- performanee aspects etc. if any, are reported through Inspection Reports/ CAG's Audit Reports separately.
3. We have conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining, on a test basis, evidences supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of financial statements. We believe that our audit provides a reasonable basis for our opinion.
4. Based on our audit, we report that:
 - (i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit:
 - (ii) The Balance Sheet and Income & Expenditure Account dealt with by this report have not been drawn up in the format approved by Ministry of Finance, Government o India.

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

(iv) We further report that:

A. Balance Sheet

Application of funds

1 Fixed Assets

1.1 Tangible Assets (Schedule-7) - ₹ 72.88 crore

1.1.1 This includes ₹ 1.42 crore being net value of online journals. It was pointed out in previous SARs 2011-12 & 2012-13 that the accounting of online journals as fixed assets was not correct and the entire amount should have been accounted for as revenue expenditure irrespective of the magnitude. Online journals subscribed by the Institute by paying annual subscription charges were monthly, quarterly or yearly issues not having shelf life more than a year. Further the Institute in its Note to Accounts (Point D (b)) has mentioned that limited benefit could be derived from these journals and separated these from library books. In view of the above, expenditure on online journal should have been treated as revenue expenditure. Not doing so resulted in overstatement of Fixed Assets by ₹ 1.42 crore and understatement of Expenditure by ₹ 1.42 crore.

1.1.2 This does not include ₹ 8.56 lakh being assets created through Hall Management Account and Student Benefit Account amounting to ₹ 7.05 lakh and ₹ 1.51 lakh respectively. This resulted in understatement of Assets by ₹ 8.56 lakh less depreciation not charged thereon and understatement of expenditure to the extent depreciation was not charged.

1.1.3 This does not include ₹ 5.60 lakh, being amount reimbursed to faculty members for purchase of computers, peripherals and other assets under contingent expenses of Cumulative Professional Development Allowance. This resulted in understatement of fixed assets by ₹ 5.60 lakh less depreciation not charged and overstatement of expenditure by same amount, (out of expenditure of ₹ 5.60 lakh, ₹ 0.30 lakh pertains to prior period).

2 Current Assets (Schedule-9) ₹ 19.93 crore.

2.1 This does not include ₹ 96.59 lakh being closing balances of Hall management Account and student Benefit Account. This resulted in understatement of current assets and liabilities (corpus fund) by ₹ 96.59 lakh.

B Income and Expenditure Account

1. Expenditure

1.1 Administrative and General expenses (Schedule-17) - ₹ 6.29 crore

1 This includes ₹ 44.25 lakh being expenditure pertaining to the year 2012-13. This resulted in overstatement of expenditure and understatement of prior period adjustments by ₹ 44.25 lakh,

2 This includes ₹ 2.94 lakh being capital expenditure incurred on providing and fixing tree guards during the year. This resulted in overstatement of expenditure by ₹ 2.94 lakh minus depreciation thereon and understatement of assets by the same amount.

3 This does not include ₹ 22.89 lakh being expenses incurred out of Hall Management Account and Student Benefit Account during the year. This resulted in understatement of expenditure by ₹ 22.89 lakh and understatement of deficit and overstatement of Capital Fund by the same amount as these accounts have been separated from the main account.

C General

1. The Annexure to the Separate Audit Report 2012-13 was not printed in the Annual Report of the Institute and not presented before the Parliament. Similar comment was made in the previous SAR also.

2. Disclosure regarding rate of depreciation for lab equipments amounting to ₹ 12.78 crore was not made.

3. Ministry of Finance, GOI had introduced Uniform Format of Accounts for all Central Autonomous Bodies in 2001 in consultation with CAG of India. Accounts of the Pt. D.P. Mishra IIITDM, Jabalpur have been prepared in the new format of account introduced by Ministry of Human Resources Development, Government of India for institutions of Higher Education which are still under finalization in consultation with this office.

Effect of Audit Comments on Accounts

The net impact of the comments given in the preceding paras is that the Liabilities, prior period adjustments and Expenditure were understated by ₹ 73.7 lakh, ₹ 44.55 lakh and ₹ 112.40 lakh respectively and Assets overstated by ₹ 28.31 lakh (less depreciation).

D Grant-in-aid

The Institute received grants in aid of ₹ 80.00 crore during the year. In addition to the above, it had unspent balance of ₹ 0.87 crore of the previous year and internal receipts of ₹ 4.80 crore earned during the year. Thus out of the available funds of ₹ 85.67 crore, the Institute could utilize an amount of ₹ 75.25 crore leaving a balance of ₹ 10.42 crore as unutilized grant as on 31st March 2014.

Further, the Institute received ₹ 20.85 lakh as grants for Central Sector Scholarship Scheme during the year, out of which ₹ 1.86 lakh remain unutilized.

Besides above, the Institute also received project grants of ₹ 1.94 crore details of which are enclosed at Annexure-2.

E. Management letter

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

F Lack of response

Reply to the Draft Separate Audit Report was not received from the Management within the stipulated period of two weeks.

- (v) Subject to our observations in the preceding paragraphs we report that the Balance Sheet and Income & Expenditure 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 on Accounts and subject to the significant matters stated above and other matters mentioned in Annexure-1 and 2 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 Pt. D.P. Mishra IITDM, Jabalpur as at 31 March 2014; and
 - (b) In so far as it relates to Income & Expenditure Account of the deficit for the year ended on that date.

Place:- New Delhi

Date:- 12.11.2014

For and on behalf of the C & AG of India

Sd/-

Director General of Audit

Annexure-1

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

Internal Audit functions have been outsourced. A Chartered Accountant, firm, appointed for the job, has conducted the internal audit and has submitted the internal audit report for the period up to 31 March 2014. The internal audit system was found to be adequate.

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

The internal control system was found inadequate due to the following: -

- (i) The MR policy, and promotion policy was yet to be prepared.
- (ii) There was no back up and security policy of data stored in computers weakening IT controls.
- (iii) The institute does not maintain the expenditure control register and refund of revenue register.

3. **System of Physical Verification of Assets:**

The physical verification of assets was not conducted since inception (2005-06) even though pointed out earlier years reports.

4. **System of Physical Verification of Inventories:**

The physical verification of inventories was not conducted since inception (2005-06) even though pointed out in earlier audit reports.

5. **Regularity in payment of statutory dues:**

The Institute was regular in payment of statutory dues.

Sd/-

Audit Officer/AMG-II

Annexure-2

Project wise details of Receipt and Utilisation of Grant-in-Aid during the year

Sl. No.	Name of the projects for which grants received or General Grants	Amount of grants brought forward from previous year FY 2012-13	Amount of grant received during the year 2013-14	Total grant received	Amount utilized during year FY 2013-14	Amount Retund FY 2013-14	Amount unutilised as on 31/03/2014 carried forward to next year
1	CONSTRAINED CURVE DRAWING ALGORITHMS FOR ROBOT MOTION PLANNING	6,410	2,05,533	2,11,943	1,88,856	0	23,087
2	ELECTRICAL CHARACTERIZATION OF NANO SCALE MOSFETS SCALABILITY ISSUES AND POSSIBLE SOLUTIONS	1,46,941	18,831	1,65,772	67,377	98,395	0
3	VIRTUAL LAB ON MANUFACTURING PROCESSES	9,02,009	43,427	9,45,436	72,340	0	8,73,096
4	IMPACT EVALUATION OF PUBLIC SERVICE GUARANTEE ACT-2010 (SCHOOL OF GOOD GOVERNANCE AND POLICY ANALYSIS)	52,303	2,648	54,951	0	0	54,951
5	VIRTUAL LAB ON AUTOMATED SYSTEMS	5,39,778	3,21,829	8,61,607	97,147	0	7,64,460
6	BRIAN CONTROL MOBILE ROBOT	11,36,890	43,154	11,80,044	5,49,375	0	6,30,669
7	PROCESS DEVELOPMENT FOR THE FABRICATION OF FREE FROM COMPONENT THROUGH INCREMENTAL SHEET FORMING	59,15,471	2,46,251	61,61,722	6,31,712	0	55,30,010
8	WAVELETS AND OPERATIONAL MATRIX BASED TECHNIQUES FOR INTEGRAL AND DIFFERENTIAL EQUATIONS	1,01,728	3,56,757	4,58,485	86,000	0	3,72,485
9	PRODUCTION ON COURSEWARE CONTENTS DEVELOPMENT FOR POST GRADUATE SUBJECT (E-PG-PATHSHALA)	0	7,17,183	7,17,183	22,120	0	6,95,063
10	TIME-VARYING HARMONICS AND INTER HARMONICS ESTIMATION IN REAL TIME FOR ONLINE APPLICATIONS	0	12,26,067	12,26,067	3,00,000	0	9,26,067
11	DIRECT ADMISSION OF STUDENTS ABROAD (DASA)	52,890	1,02,893	1,55,783	0	0	1,55,783
12	CONSULTANCY	1,58,009	46,268	2,04,277	5,090	0	1,99,187
13	CCMT 2013	0	4,13,827	4,13,827	4,13,827	0	0
14	JEE (MAIN) EXAMINATION 2014	0	60,000	60,000	0	0	60,000
15	CSAB-2013	0	4,40,340	4,40,340	4,40,340	0	0
16	GATE PROJECT EXPENDITURE	0	2,01,155	2,01,155	2,01,155	0	0
17	RESEARCH FELLOWSHIP AWARDED TO DR. ASHUTOSH SRIVASTAVA FROM INDO-US SCIENCE AND TECHNOLOGY FORUM, NEW DELHI	20,95,747	0	20,95,747	17,94,459	3,01,288	0
18	RESEARCH FELLOWSHIP AWARDED TO DR. RAJESH KUMAR PANDEY FROM INDO-US SCIENCE AND TECHNOLOGY FORUM, NEW DELHI	20,95,747	0	20,95,747	16,94,709	4,01,038	0
19	INDO-AUSTRALIA VISITING FELLOWSHIP FROM INDIAN NATIONAL SCIENCES ACADEMY	0	16,00,000	16,00,000	0	0	16,00,000
20	IEEE 2013 MOBILE CLOUD	0	1,04,178	1,04,178	1,04,178	0	0
21	INTERNATIONAL CONFERENCE ON COMPUTATIONAL INTELLIGENCE & INTELLIGENT SYSTEM	0	65,762	65,762	65,762	0	0
	TOTAL	1,32,03,923	62,16,103	1,94,20,026	67,34,447	8,00,721	1,18,84,858

ACTION TAKEN REPORT ON SEPARATE AUDIT REPORT FOR THE FINANCIAL YEAR 2013-14

Para	Audit Observation	Action Taken
	A. Balance Sheet	
	Sources of funds	
1.	Current Liabilities & Provisions (Schedule – 6) – ₹ 10.17 crore	
1.1	<p>This does not include ₹ 2.71 lakh (sl. no. 1 & 2 below) being two work completed during the year but not paid for. The same were also not taken as additions in fixed assets in the current year accounts. The completed work mentioned at sr. no. 3 was also shown under Capital Work in Progress instead of additions in fixed assets. This resulted in understatement of current liabilities by ₹ 2.71 lakh (sl. no. 1 & 2), overstatement of capital work in progress by ₹ 0.34 lakh (sl. no. 3), understatement of Assets by ₹ 3.05 lakh less depreciation not charged and understatement of expenditure to the extent depreciation was not charged.</p> <ol style="list-style-type: none"> 1. P/F Aluminum partition work for making faculty chambers at LHTC 2. Aluminum partition work for safety and protection of RO from direct sun heat and rain at Hall – I & Hall-IV. 3. Providing and fixing chequered plate at substation cable trench. 	<p>For point No. 1 & 2 Rectification is being done and same will be taken care of in Annual Accounts of FY 2014-15.</p> <p>Point no. 3 is related to DG set and it will be capitalized on completion of complete work of DG set.</p>
2	Loans, advances & deposits (Schedule – 10) ₹ 63.34 crore	
2.1	This does not include prepaid insurance amounting to ₹ 33,905/- being insurance of 8 vehicles of the Institute paid during 2013-14. This resulted in understatement of current assets by ₹ 33,905/- and overstatement of expenditure by the same amount.	Rectification is being done and it will be incorporated in Annual Accounts of F.Y. 2014-15.
2.2	This does not include the prepaid amount of ₹ 24,270/- being payment made for AMC of 250 KVA and 45 KVA DG Set of the Institute for the year 2014-15. This resulted in understatement of current assets by ₹ 24,270/- and overstatement of expenditure by the same amount.	Rectification is being done and it will be incorporated in Annual Accounts of F.Y. 2014-15.
2.3	This does not include the prepaid amount of ₹ 7,625/- being insurance charges paid to IFFCO-TOKIO, General Insurance Co. Ltd. For 344 UG & PG Students. This resulted in understatement of current assets by ₹ 7,625/- and overstatement of expenditure by the same amount.	Rectification is being done and it will be incorporated in Annual Accounts of F.Y. 2014-15.
	Application of funds	
1.	Fixed Assets	

1.1	Tangible Assets (Schedule -7) – ₹ 72.88 crore	
1.1.1	<p>This includes ₹ 1.42 crore being net value of online journals. It was pointed out in previous SARs 2011-12 & 2012-13 that the accounting of online journals as fixed assets was not correct and the entire amount should have been accounted for as revenue expenditure irrespective of the magnitude. Online journals subscribed by the Institute by paying annual subscription charges were monthly, quarterly or yearly issues not having shelf life more than a year. Further the Institute in its Note to Accounts (Point D (b)) has mentioned that limited benefit could be derived from these journals and separated these from library books. In view of the above, expenditure on online journals should have been treated as revenue expenditure. Not doing to resulted in overstatement of Fixed Assets by ₹ 1.42 crore and understatement of expenditure by ₹ 28.23 lakh (online journals purchased during the year – ₹ 16274319 minus depreciation charged – ₹ 13451526).</p> <p>Further online journals have been classified under Tangible Assets instead of Intangible Assets.</p>	The online journals were booked under fixed assets (under Library books head) as per prescribed format of Annual Account by MHRD (Copy of schedule of Accounts are being attached herewith) and thus same is not booked as intangible assets. The matter is being forwarded to MHRD for guidance.
1.1.2	<p>This does not include ₹ 8.56 lakh being assets created through Hall Management Account and Student Benefit Account (Gymkhana) amounting to ₹ 7.05 lakh and ₹ 1.51 lakh respectively. This resulted in understatement of Assets by ₹ 8.56 lakh less depreciation not charged thereon and understatement of expenditure to the extent depreciation was not charged.</p>	Rectification is being done and it will be incorporated in Annual Accounts of F.Y. 2014-15.
2.1.3	<p>This does not include ₹ 5.60 lakh less depreciation not charged, being amount reimbursed to faculty members for purchase of computers, peripherals and other assets under contingent expenses of Cumulative Professional Development Allowance. This resulted in understatement of fixed assets by ₹ 5.60 lakh less depreciation not charged and overstatement of expenditure by same amount (out of expenditure of ₹ 5.60 lakh, ₹ 0.30 lakh pertains to prior period).</p>	It is being rectified and it will be taken care of in F.Y. 2014-15.
2	Current Assets (Schedule – 9) ₹ 19.93 crore	
2.1	<p>This does not include ₹ 96.59 lakh being closing balances of Hall Management Account and Student Benefit Account (Gymkhana). This resulted in understatement of current assets and liabilities (corpus fund) by ₹ 96.59 lakh.</p>	Rectification is being done and it will be incorporated in Annual Accounts of F.Y. 2014-15.
	B. Income & Expenditure Account	
1	Expenditure	
1.1	Administrative and General expenses (Schedule -17) – ₹ 6.29 crore	
1.1.1	<p>This includes ₹ 44.25 lakh being expenditure pertaining to the year 2012-13. This resulted in overstatement of expenditure and understatement of prior period adjustments by ₹ 44.25 lakh.</p>	Rectification is being done and it will be incorporated in Annual Accounts of F.Y. 2014-15.
1.1.2	<p>This includes ₹ 2.94 lakh being capital expenditure incurred on providing and fixing tree guards during the year.</p>	Rectification is being done and it will be incorporated in Annual Accounts of F.Y.

	This resulted in overstatement of expenditure by ₹ 2.94 lakh minus depreciation thereon and understatement of assets by the same amount.	2014-15.
1.1.3	This does not include ₹ 22.89 lakh being expenses incurred out of Hall Management Account and Student Benefit Account (Gymkhana) during the year. This resulted in understatement of expenditure by ₹ 22.89 lakh and understatement of deficit by the same amount as these accounts have been separated from the main account.	Rectification is being done and it will be incorporated in Annual Accounts of F.Y. 2014-15.
	C. General	
1	The Annexure to the Separate Audit Report 2012-13 was not printed in the Annual Report of the Institute and not presented before the Parliament. Similar comment was made in the previous SAR also.	It has been taken care of in Annual Report 2013-14 and the same will be taken care of in future.
2	Disclosure regarding rate of depreciation for lab equipment amounting to ₹ 12.78 crore was not made.	It will be taken care of in F.Y. 2014-15.
3	The annual accounts have not been prepared in the Uniform Format of Account (UFA) as prescribed by the Ministry of Finance, GOI. Receipt & Payment accounts as required under the UFA have not been prepared instead cash flow statement has been prepared. Headings like 'Unrestricted Funds' and 'Restricted Funds' have been used which is not as per UFA.	New Uniform Format of Account is adopted as prescribed format by MHRD vide letter no. 21-16/2012-TS. dt 21/02/2012 and as per new UFA, Receipt & Payment Account was not required to be prepared for F.Y. 2013-14
	D. Grant-in-aid	
	<p>The Institute received grants in aid of ₹ 80.00 crore during the year. In addition to the above, it has unspent balance of ₹ 0.87 crore of the previous year and internal receipts of ₹ 4.80 crore earned during the year. Thus out of the available funds of ₹ 85.67 crore, the Institute could utilize an amount of ₹ 75.25 crore leaving a balance of ₹ 10.42 crore as unutilized grant as on 31st March.</p> <p>Further, the Institute received ₹ 20.85 lakh as grants for Central Sector Scholarship Scheme during the year; out of which ₹ 1.86 lakh remain unutilized.</p> <p>Besides above, the Institute also received project grant of ₹ 1.94 crore details of which are enclosed at Annexure -2.</p>	<p>The Institute received grant in aid of ₹ 80.00 crore during the year. It has unspent balance of ₹ 0.86 crore of the previous year and internal receipts earned of ₹ 4.80 crore during the year. Out of total fund available of ₹ 85.66 crore, the Institute utilized an amount of ₹ 75.25 crore leaving a balance of ₹ 5.61 crore as unutilized and internal income of ₹ 4.80 was transferred to Institute Internal corpus.</p> <p>Institute received ₹ 20.85 lakh as grants for Central Sector Scholarship Scheme during the year; out of which ₹ 1.86 lakh remain unutilized. This will be adjusted in next F.Y. 2014-15.</p> <p>Grant received ₹ 0.58 crore during the F.Y. 2013-14. Balance of last F.Y. 2012-13 was ₹ 1.32 crore.</p>

Annexure - 1

Para	Audit Observation	Action Taken
1.	Adequacy of Internal Audit System Internal Audit functions have been outsourced. A Chartered Accountant, appointed for the job, has conducted the internal audit and has submitted the internal audit report for the period up to 31 March 2014. The internal audit system was found to be adequate.	
2.	Adequacy of Internal Control System The internal control system was found inadequate due to the followings:	
	(i) The HR policy and promotion policy is yet to be prepared.	Action is being taken in FY 2014-15.
	(ii) IT controls are not in place such as there is no backup policy and security policy of data stored in computers.	Action is being taken in FY 2014-15.
	(iii) The Institute does not have an accounting manual	Accounting is being done on the basis of instructions & guidelines provided by MHRD.
	(iv) The Institute does not maintain the expenditure control register and refund of revenue register.	Action is being taken in FY 2014-15.
	(v) There is no Management Information System available in the Institute.	Action is being taken in FY 2014-15.
3.	System of Physical Verification of Assets The physical verification of assets was not conducted since inception (2005-06) even though pointed out in earlier years reports.	Action is being taken in FY 2014-15.
4.	System of Physical Verification of Inventories The physical verification of inventories was not conducted since inception (2005-06) even though pointed out in earlier years reports.	Action is being taken in FY 2014-15.
5.	Regularity in payment of Statutory Dues The Institute was regular in payment of statutory dues.	

Annexure-2

Project wise details of Receipt and Utilization of Grant-in-Aid during the year

S.N.	Name of the projects for which grants received or General Grant	Amount of Grant brought forward from previous year FY 2012-13	Amount of grant received during the year FY 2013-14	Total grant received	Amount utilized during the year FY 2013-14	Amount Refund FY 2013-14	Amount unutilized as on 31.3.2014 carried forwards to next year FY 2014-15
		1	2	3=1+2	4	5	6
1	CONSTRAINED CURVE DRAWING ALGORITHMS FOR ROBOT MOTION PLANNING	6,410	2,05,533	2,11,943	1,88,856	0	23,087
2	ELECTRICAL CHARACTERIZATION OF NANO SCALE MOSFET'S SCALABILITY ISSUES AND POSSIBLE SOLUTIONS	1,46,941	18,831	1,65,772	67,377	98,395	0
3	VIRTUAL LAB ON MANUFACTURING PROCESSES	9,02,009	43,427	9,45,436	72,340	0	873096
4	IMPACT EVALUATION OF PUBLIC SERVICE GUARANTEE ACT - 2010 (SCHOOL OF GOOD GOVERNANCE AND POLICY ANALYSIS)	52,303	2,648	54,951	0	0	54,951
5	VIRTUAL LAB ON AUTOMATED SYSTEM	5,39,778	3,21,819	8,61,607	97,147	0	7,64,460
6	BRAIN CONTROL MOBILE ROBOT	11,36,890	43,154	11,80,044	5,49,375	0	6,30,669
7	PROCESS DEVELOPMENT FOR THE FABRICATION OF FREE FORM COMPONENT THROUGH INCREMENTAL SHEET FORMING	59,15,471	2,46,251	61,61,722	6,31,712	0	55,30,010
8	WAVELETS AND OPERATIONAL MATRIX BASED TECHNIQUES FOR INTEGRAL AND DIFFERENTIAL EQUATIONS	1,01,728	3,56,757	4,58,485	86,000	0	3,72,485
9	PRODUCTION ON COURSEWARE E-CONTENT	0	7,17,183	7,17,183	22,120	0	6,95,063

	DEVELOPMENT FOR POST -GRADUTE SUBJECTS (E-PG-PATHSHALA						
10	TIME-VARYING HARMONICS AND INTERHARMONICS ESTIMATION IN REAL TIME FOR ONLINE APPLICATIONS	0	12,26,067	12,26,067	3,00,000	0	9,26,067
11	DIRECT ADMISSION OF STUDENTS ABROAD (DASA)	52,890	1,02,893	1,55,783	0	0	1,55,783
12	CONSULTANCY	1,58,009	46,268	2,04,277	5,090	0	1,99,187
13	CCMT 2013	0	4,13,827	4,13,827	4,13,827	0	0
14	JEE(MAIN) EXMINATION 2014	0	60,000	60,000	0	0	60,000
15	CSAB- 2013	0	4,40,340	4,40,340	4,40,340	0	0
16	GATE PROJECT EXPENDITURE	0	2,01,155	2,01,155	2,01,155	0	0
17	RESEARCH FELLOWSHIP AWARDED TO DR. ASHUTOSH SHRIVASTAVA FROM INDO-US SCIENCE AND TECHNOLOGY FORUM , NEW DELHI	20,95,747	0	20,95,747	17,94,459	3,01,288	0
18	RESEARCH FELLOWSHIP AWARDED TO DR.RAJESH KUMAR PANDEY FROM INDO-US SCIENCE AND TECHNOLOGY FORUM , NEW DELHI	20,95,747	0	20,95,747	16,94,709	4,01,038	0
19	INDO-AUSTRALIA VISITING FELLOWSHIP FROM INDIAN NATIONAL SCIENCE ACADEMY	0	16,00,000	16,00,000	0	0	16,00,000
20	IEEE 2013 MOBILE CLOUD	0	1,04,178	1,04,178	1,04,178	0	0
21	INTERNATIONAL CONFERENCE ON COMPUTATIONAL INTELLIGENCE & INTELLIGENT SYSTEM	0	65,762	65,762	65,762	0	0
	Total	1,32,03,923	62,16,103	1,94,20,026	67,34,447	8,00,721	1,18,84,858

Sd-Sr. Audit
Officer

FC/24/6	<p data-bbox="344 245 681 278">Agenda for Ratification</p> <p data-bbox="394 318 1029 351">(i) Annual Accounts for the F.Y. 2013-14</p> <p data-bbox="344 391 1398 603">The annual accounts for the financial year 2013-14 were compiled and finalized in time and were submitted to the office of the Director General of Audit (Central Receipt), Delhi branch at Gwalior. Board of Governors in its 13th meeting held on July 20, 2009 authorized the Chairman BOG to approve the annual Accounts for onward submission to the Director General of Audit(Central receipts), New Delhi branch at Gwalior.</p> <p data-bbox="344 643 1347 747">In accordance with the decision of the Board, the Chairman, BOG approved the same on May 22, 2014. A copy of the annual Accounts alongwith the approval of the Chairman is placed as <u>Annexure-'D(i) and D(ii)'</u></p> <p data-bbox="344 787 1388 851">The Finance Committee is requested to ratify the decision of the Chairman, FC and recommend the same for the ratification to the Board.</p>
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**Pandit Dwarka Prasad Mishra Indian Institute of Information Technology,
Design & Manufacturing Jabalpur
Annual Account for the F.Y. 2013-14**

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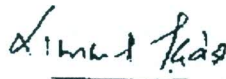
**Pandit Dwarka Prasad Mishra Indian Institute of Information
Technology, Design & Manufacturing Jabalpur**

BALANCE SHEET AS AT 31ST MARCH, 2014

SL. No.	SOURCES OF FUNDS	SCHE- DULES	(Amount ₹)	
			CURRENT YEAR (AS AT 31/03/2014)	PREVIOUS YEAR (AS AT 31/03/2013)
A	UNRESTRICTED FUNDS			
i	CORPUS	1	232,62,75,599	182,92,27,439
ii	GENERAL FUND(INSTITUTE CORPUS FUND)	2	10,05,26,150	5,24,84,853
iii	DESIGNATED/EARMARKED FUNDS	3	1,18,84,858	1,32,03,923
B	RESTRICTED FUNDS	4	0	0
C	LOANS/BORROWINGS	5		
i	SECURED		0	0
ii	UNSECURED		0	0
D	CURRENT LIABILITIES & PROVISIONS	6	10,17,19,408	3,46,64,922
	TOTAL		254,04,06,015	192,95,81,137
2	APPLICATION OF FUNDS			
A	FIXED ASSETS			
i	TANGIBLE ASSETS	7	72,88,04,030	71,15,88,100
ii	INTANGIBLE ASSETS	7	43,73,487	7,92,253
iii	CAPITAL WORK-IN-PROGRESS	7	97,44,66,261	4,01,83,480
B	INVESTMENTS	8		
i	LONG TERM		0	0
ii	SHORT TERM		0	3,87,136
C	CURRENT ASSETS	9	19,93,26,319	8,23,27,164
D	LOANS, ADVANCES & DEPOSITS	10	63,34,35,918	109,43,03,004
	TOTAL		254,04,06,015	192,95,81,137
	NOTES TO ACCOUNTS	22		



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



(Ram Phal Dwivedi)
Registrar



(Aparajita Ojha)
Director

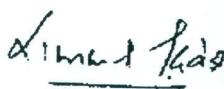
**Pandit Dwarka Prasad Mishra Indian Institute of Information
Technology, Design & Manufacturing Jabalpur**

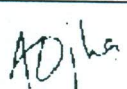
**INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD 01/04/2013 TO 31/03/2014**

Amount in ₹

Sl. No.	PARTICULARS	SCHEDULES	CURRENT YEAR				PREVIOUS YEAR	
			UNRESTRICTED FUNDS			RESTRICTED FUND	TOTAL	TOTAL
			CORPUS	DESIGNATED FUND	GENERAL FUND			
A	INCOME							
	ACADEMIC RECEIPTS	11	0	0	3,57,68,553	0	3,57,68,553	2,77,82,648
	GRANTS & DONATIONS	12	20,15,72,722	0	0	0	20,15,72,722	12,64,95,772
	INCOME FROM INVESTMENTS	13	0	0	0	0	0	0
	OTHER INCOMES	14	0	0	1,10,72,212	0	1,10,72,212	87,73,774
	TOTAL (A)		20,15,72,722	0	4,68,40,765	0	24,84,13,487	16,30,52,194
B	EXPENDITURE							
	STAFF PAYMENTS & BENEFITS	15	9,52,15,088	0	0	0	9,52,15,088	6,43,08,989
	ACADEMIC EXPENSES	16	3,67,54,350	0	0	0	3,67,54,350	3,00,66,366
	ADMINISTRATIVE AND GENERAL EXPENSES	17	6,28,65,959	0	0	0	6,28,65,959	5,71,36,287
	TRANSPORTATION EXPENSES	18	35,65,498	0	0	0	35,65,498	31,68,397
	REPAIRS & MAINTENANCE	19	31,57,778	0	0	0	31,57,778	14,83,462
	FINANCE COSTS	20	14,049	0	0	0	14,049	17,878
	OTHER EXPENSES	21	5,39,04,826	0	0	0	5,39,04,826	5,11,82,310
	TOTAL (B)		25,54,77,548	0	0	0	25,54,77,548	20,73,63,689
	BALANCE BEING EXCESS OF INCOME OVER EXPENDITURE (A-B)		(5,39,04,826)	0	4,68,40,765	0	(70,64,061)	(4,43,11,495)
	TRANSFER TO GENERAL FUND							0
	INTERNAL INCOME		0	0	4,68,40,765		4,68,40,765	0
	BUILDING FUND		0	0	0	0	0	0
	PRIOR PERIOD ADJUSTMENT		0	0	12,00,532	0	12,00,532	1,08,98,589
	BALANCE BEING SURPLUS (DEFICIT) CARRIED TO GENERAL FUND		0	0	4,80,41,297	0	4,80,41,297	1,08,98,589
	BALANCE BEING SURPLUS (DEFICIT) CARRIED TO CORPUS FUND		(5,39,04,826)	0	0	0	(5,39,04,826)	(5,52,10,084)
	NOTES TO ACCOUNTS	22						


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


(Ram Phal Dwivedi)
Registrar


(Aparajita Ojha)
Director