

ANNUAL STATEMENT OF ACCOUNTS

2012-13



Pt. Dwarka Prasad Mishra
INDIAN INSTITUTE OF INFORMATION TECHNOLOGY
DESIGN & MANUFACTURING JABALPUR
(An Institute Established by MHRD, Govt. of India)

DUMNA AIRPORT ROAD, P.O. KHAMARIA
JABALPUR - 482 005 (M.P.) INDIA

**Pt. DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY,
DESIGN & MANUFACTURING, JABALPUR
Annual Accounts for the F.Y. 2012-13**

INDEX

S.No.	Particulars	Page No.
1	Balance Sheet	1
2	Income & Expenditure Account	2
3	Schedule-1 : Corpus / Capital Fund	3
4	Schedule-2 : Reserves and Surplus	4
5	Schedule-3 : Earmarked/Endowment Funds	5-6
6	Schedule-4 : Secured Loans & Borrowings	7
7	Schedule-5 : Unsecured Loans & Borrowings	8
8	Schedule-6 : Deferred Credit Liabilities	9
9	Schedule-7 : Current Liabilities & Provisions	10
10	Schedule-8 : Fixed Assets	11-16
11	Schedule-9 : Investments from Earmarked/Endowment Funds	17
12	Schedule-10 : Investment - Others	18
13	Schedule-11 : Current Assets, Loans, Advances etc.	19
14	Schedule-12 : Income from Sales/Services	20
15	Schedule-13 : Grants/Subsidies (Revenue)	21
16	Schedule-14 : Fees/Subscriptions	22
17	Schedule-15 : Income from Investments	23
18	Schedule-16 : Income from Royalty, Publications etc.	24
19	Schedule-17 : Interest Earned	25
20	Schedule-18 : Other Income	26
21	Schedule-19 : Increase/Decrease in Stock of Finished Goods & WIP	27
22	Schedule-20 : Establishment Expenses	28
23	Schedule-21 : Others Administrative Expenses etc.	29
24	Schedule-22 : Expenditure on Grants, Subsidies etc.	30
25	Schedule-23 : Interest Paid/Payable	31
26	Schedule-24 : Significant Accounting Policies	32-34
27	Schedule-25 : Contingent Liabilities and Notes on Accounts	35-36
28	Receipt & Payment Account	37-38
29	Utilisation Certificate - Grant in Aid Plan - Consolidated	39
30	Utilisation Certificate - Creation of Capital Assets - Consolidated	40
31	Utilisation Certificate - Creation of Capital Assets - General Category	41

**Pt. DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY,
DESIGN & MANUFACTURING, JABALPUR
Annual Accounts for the F.Y. 2012-13**

INDEX


S.No.	Particulars	Page No.
32	Utilisation Certificate - Creation of Capital Assets - Scheduled Caste Category	42
33	Utilisation Certificate - Creation of Capital Assets - Scheduled Tribe Category	43
34	Utilisation Certificate - Grant in Aid General Plan - Consolidated	44
35	Utilisation Certificate - Grant in Aid General Plan - General Category	45
36	Utilisation Certificate - Grant in Aid General Plan - Scheduled Caste Category	46
37	Utilisation Certificate - Grant in Aid General Plan - Scheduled Tribe Category	47
38	Utilisation Certificate - Grant in Aid Salary Plan - Consolidated	48
39	Utilisation Certificate - Grant in Aid Salary Plan - General Category	49
40	Utilisation Certificate - Grant in Aid Salary Plan - Scheduled Caste Category	50
41	Utilisation Certificate - Grant in Aid Salary Plan - Scheduled Tribe Category	51
42	Separate Audit Report along with Annexures	52-59

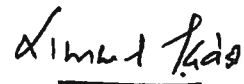
FORM OF FINANCIAL STATEMENTS

NAME OF THE ENTITY: Pt. DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, DESIGN & MANUFACTURING, JABALPUR

BALANCE SHEET AS AT 31ST MARCH, 2013

SL. NO.	PARTICULARS	SCHEDULES	(Amount ₹)	
			CURRENT YEAR (As on 31/03/2013)	PREVIOUS YEAR (As on 31/03/2012)
1	CORPUS/CAPITAL FUND AND LIABILITIES			
A	CORPUS/CAPITAL FUND	1	188,17,12,292	126,90,24,286
B	RESERVE AND SURPLUS	2	0	0
C	EARMARKED/ENDOWMENT FUNDS	3	1,32,03,923	34,21,501
D	SECURED LOANS AND BORROWINGS	4	0	0
E	UNSECURED LOANS AND BORROWINGS	5	0	0
F	DEFERRED CREDIT LIABILITIES	6	0	0
G	CURRENT LIABILITIES AND PROVISIONS	7	3,46,64,922	19,88,84,925
	TOTAL		192,95,81,137	147,13,30,712
2	ASSETS			
A	FIXED ASSETS	8	75,25,63,833	71,71,20,975
B	INVESTMENTS - FROM EARMARKED/ENDOWMENT FUNDS	9	0	0
C	INVESTMENTS - OTHERS	10	3,87,136	20,00,000
D	CURRENT ASSETS, LOANS, ADVANCES ETC.	11	117,66,30,168	75,22,09,737
E	MISCELLANEOUS EXPENDITURE (TO THE EXTENT NOT WRITTEN OFF)		0	0
	TOTAL		192,95,81,137	147,13,30,712
	SIGNIFICANT ACCOUNTING POLICIES	24		
	CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25		


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


 (Ram Phal Dwivedi)
 Dy. Registrar (GA, F&A)

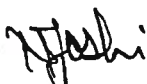

 (Aparajita Ojha)
 Director

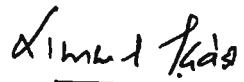
FORM OF FINANCIAL STATEMENTS

NAME OF THE ENTITY: Pt. DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, DESIGN & MANUFACTURING, JABALPUR

**INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD/YEAR ENDED 31ST MARCH, 2013**

SL. NO.	PARTICULARS	SCHEDULE S	(Amount ₹)	(Amount ₹)
			CURRENT YEAR (As on 31/03/2013)	PREVIOUS YEAR (As on 31/03/2012)
1)	INCOME			
A)	INCOME FROM SALES & SERVICES	12	0	0
B)	GRANTS/SUBSIDIES(OTHER GRANTS)	13	12,64,95,772	12,00,00,000
C)	FEES/SUBSCRIPTIONS	14	2,74,70,829	2,12,39,285
D)	INCOME FROM INVESTMENT (Excluding Income from Earmarked/Endowment Funds transferred to Funds)	15	0	0
E)	INCOME FROM ROYALTY/PUBLICATIONS, ETC.	16	0	0
F)	INTEREST EARNED	17	48,17,085	35,59,610
G)	OTHER INCOME	18	42,68,508	12,38,219
H)	INCREASE/(DECREASE) IN STOCK OF FINISHED GOODS & WORK-IN-PROGRESS	19	0	0
	TOTAL (A)		16,30,52,194	14,60,37,114
2)	EXPENDITURE			
A)	ESTABLISHMENT EXPENSES	20	6,39,71,289	6,71,89,076
B)	OTHER ADMINISTRATIVE EXPENSES, ETC.	21	9,22,10,090	7,05,68,729
C)	EXPENDITURE ON GRANTS, SUBSIDIES, ETC.	22	0	0
D)	INTEREST PAID	23	0	0
E)	DEPRECIATION FOR THE YEAR	8	5,11,82,310	3,63,21,202
	TOTAL (B)		20,73,63,689	17,40,79,007
	BALANCE BEING SURPLUS/(DEFICIT) FOR THE YEAR		(4,43,11,495)	(2,80,41,893)
	LESS : PRIOR PERIOD ADJUSTMENTS		(1,08,98,589)	(59,81,623)
	BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO CORPUS/CAPITAL FUND		(5,52,10,084)	(3,40,23,516)


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


(Ram Phal Dwivedi)
Dy. Registrar (GA, F&A)

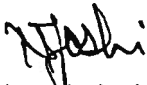

(Aparajita Ojha)
Director

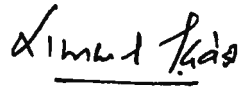
FORM OF FINANCIAL STATEMENTS

NAME OF THE ENTITY: Pt. DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, DESIGN & MANUFACTURING, JABALPUR

SCHEDULE - 1 (CORPUS/CAPITAL FUND)

PARTICULARS	(Amount ₹)	(Amount ₹)
	CURRENT YEAR (As on 31/03/2013)	PREVIOUS YEAR (As on 31/03/2012)
BALANCE AT THE BEGINNING OF THE YEAR	126,90,24,286	102,15,99,904
ADD: CONTRIBUTION TOWARDS CORPUS/CAPITAL FUND/GRANTS	66,78,98,090	28,14,47,898
ADD/DEDUCT: EXCESS OF INCOME (EXPENDITURE) OVER EXPENDITURE (INCOME)	(5,52,10,084)	(3,40,23,516)
BALANCE AS AT THE YEAR END	188,17,12,292	126,90,24,286


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



(Ram Phal Dwivedi)
Dy. Registrar (GA, F&A)

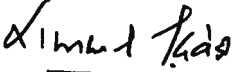

(Aparajita Ojha)
Director

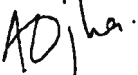
FORM OF FINANCIAL STATEMENTS
NAME OF THE ENTITY: Pt. DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION
TECHNOLOGY, DESIGN & MANUFACTURING, JABALPUR

SCHEDULE - 2 (RESERVES AND SURPLUS)

PARTICULARS	(Amount ₹)	(Amount ₹)
	CURRENT YEAR (As on 31/03/2013)	PREVIOUS YEAR (As on 31/03/2012)
	0	0
TOTAL	0	0


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


(Ram Phal Dwivedi)
Dy. Registrar (GA, F&A)


(Aparajita Ojha)
Director


FORM OF FINANCIAL STATEMENTS

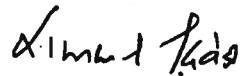
NAME OF THE ENTITY: Pt. DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, DESIGN & MANUFACTURING, JABALPUR

SCHEDULE - 3 (EARMARKED/ENDOWMENT FUNDS)

S.No	PARTICULARS	(Amount ₹)	(Amount ₹)
		Current Year 2012-13	Previous Year 2011-12
A)	OPENING BALANCE OF THE FUNDS	34,21,501	34,12,987
B)	ADDITION TO THE FUNDS:		
	i) DONATIONS/GRANTS	1,38,72,096	40,36,881
	ii) INCOME FROM INVESTMENTS MADE ON ACCOUNT OF FUNDS (INTEREST ON PROJECT SAVING ACCOUNT)	2,41,738	2,07,562
	iii) PROJECT ADVANCE ADJUSTED FOR PREVIOUS YEAR	0	0
	iv) ADVANCE FROM INSTITUTE FUND	0	3,48,368
	TOTAL (A + B)	1,75,35,335	80,05,798
C)	UTILISATION OF FUNDS		
	i) CAPITAL EXPENDITURE		
	a) Software	0	0
	b) Equipment	18,53,782	19,59,672
	c) Others (Books)	0	0
	ii) REVENUE EXPENDITURE		
	a) Refund/adjusted	16,554	4,96,853
	b) Rent	0	0
	c) Other administrative exp.	24,61,076	21,27,772
	iii) PROJECT EXPENDITURE	0	0
	iv) TRANSFER TO INCOME & EXPENDITURE A/C	0	0
	TOTAL (C)	43,31,412	45,84,297
	NET BALANCE AS AT YEAR END (A+B-C)	1,32,03,923	34,21,501

Refer sub. Schdule 3.1 for project wise detail


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


(Ram Phal Dwivedi)
Dy. Registrar (GA, F&A)


(Aparajita Ojha)
Director

FORM OF FINANCIAL STATEMENTS
NAME OF THE ENTITY: P. DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION
TECHNOLOGY, DESIGN & MANUFACTURING, JABALPUR

SUB-SCHEDULE - 3.1 of SCHEDULE - 3 (EARMARKED/ENDOWMENT FUNDS)

S. No.	PROJECT NAME	OPENING BALANCE	GRANT DURING THE YEAR	INTEREST /OTHER RECEIVED	TOTAL FUND AVAILABLE	EXPENDITURE DURING THE YEAR		TOTAL EXPENSES	CLOSING BALANCE
						CAPITAL EXPENDITURE	REVENUE EXPENDITURE		
1	GEOMETRIC MODELING ANALYSIS AND DESIGN FOR GENERIC DEFINITIONS OF CUSTOM ENGINEERING CUTTING TOOLS	20,925	2,19,500	564	2,40,989	0	2,40,989	2,40,989	0
2	IMPROVED CONTROLLER DESIGN FOR AQM ROUTERS SUPPORTING TCP FLOWS	13,734	0	0	13,734	0	12,510	13,734	0
3	CONSTRAINED CURVE DRAWING ALGORITHMS FOR ROBOT MOTION PLANNING	2,02,711	0	12,450	2,15,161	60,500	1,48,251	2,08,751	6,410
4	ELECTRICAL CHARACTERIZATION OF NANO SCALE MOSFETS SCALABILITY ISSUES AND POSSIBLE SOLUTIONS	13,46,849	0	60,092	14,06,941	11,25,000	1,35,000	12,60,000	1,46,941
5	DEVELOPMENT OF MICRO PUMP WITH NEWS SENSING FUNCTION FOR AN AUTOMATIC BLOOD COLLECTING AND MEASUREMENT SYSTEM	15,065	0	265	15,330	0	0	15,330	0
6	VIRTUAL LAB ON MANUFACTURING PROCESSES	15,66,526	0	77,103	16,43,629	6,68,282	73,338	7,41,620	9,02,009
7	DIRECT ADMISSION OF STUDENT ABROAD (DASA)	50,631	0	2,259	52,890	0	0	0	52,890
8	IMPACT EVALUATION PUBLIC SERVICE GUARANTEE ACT - 2010 (SCHOOL OF GOOD GOVERNANCE AND POLICY ANALYSIS) 80624168702	69,740	1,34,000	5,412	2,09,152	0	1,56,849	1,56,849	52,303
9	CONSULTANCY	80,624	86,078	0	1,66,702	0	8,693	8,693	1,58,009
10	CCB-2012	0	8,43,518	0	8,43,518	0	8,43,518	8,43,518	0
11	RESEARCH FELLOWSHIP AWARDED TO DR. ASHUTOSH SRIVASTAVA FROM INDO-US SCIENCE AND TECHNOLOGY FORUM, NEW DELHI	0	20,96,000	0	20,96,000	0	253	253	20,95,747
12	VIRTUAL LAB ON AUTOMATED SYSTEM	54,696	6,00,000	2,474	6,57,170	0	1,17,392	1,17,392	5,39,778
13	BRIAN CONTROL MOBILE ROBOT	0	15,00,000	40,812	15,40,812	0	4,03,922	4,03,922	11,36,890
14	PROCESS DEVELOPMENT FOR THE FABRICATION OF FREE FROM COMPONENT THROUGH INCREMENTAL SHEET FORMING	0	60,27,000	38,579	60,65,579	0	1,50,108	1,50,108	59,15,471
15	WAVELETS AND OPERATIONAL MATRIX BASED TECHNIQUES FOR INTEGRAL AND DIFFERENTIAL EQUATIONS	0	2,70,000	1,728	2,71,728	0	1,70,000	1,70,000	1,01,728
16	RESEARCH FELLOWSHIP AWARDED TO DR. RAJESH K. PANDEY FROM INDO-US SCIENCE AND TECHNOLOGY FORUM, NEW DELHI	0	20,96,000	0	20,96,000	0	253	253	20,95,747
	Total	34,21,501	1,38,72,096	2,41,738	1,75,35,335	18,53,782	24,61,076	43,31,412	1,32,03,923

Naresh Joshi

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

Ram Phal Dwivedi

(Ram Phal Dwivedi)
Dy. Registrar (GA, F&A)


Aparajita Ojha

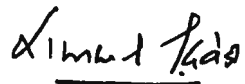
(Aparajita Ojha)
Director

FORM OF FINANCIAL STATEMENTS
NAME OF THE ENTITY: Pt. DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, DESIGN & MANUFACTURING, JABALPUR

SCHEDULE - 4 (SECURED LOANS & BORROWINGS)

PARTICULARS	(Amount ₹)	(Amount ₹)
	CURRENT YEAR (As on 31/03/2013)	PREVIOUS YEAR (As on 31/03/2012)
	0	0
Total	0	0


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


(Ram Phal Dwivedi)
Dy. Registrar (GA, F&A)


(Aparajita Ojha)
Director

FORM OF FINANCIAL STATEMENTS

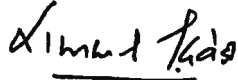
**NAME OF THE ENTITY: Pt. DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION
TECHNOLOGY, DESIGN & MANUFACTURING, JABALPUR**

SCHEDULE - 5 (UNSECURED LOANS & BORROWINGS)

PARTICULARS	(Amount ₹)	(Amount ₹)
	CURRENT YEAR (As on 31/03/2013)	PREVIOUS YEAR (As on 31/03/2012)
	0	0
TOTAL	0	0



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



(Ram Phal Dwivedi)
Dy. Registrar (GA, F&A)

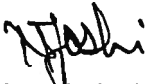



(Aparajita Ojha)
Director

FORM OF FINANCIAL STATEMENTS
NAME OF THE ENTITY: Pt. DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION
TECHNOLOGY, DESIGN & MANUFACTURING, JABALPUR

SCHEDULE - 6 (DEFERRED CREDIT LIABILITIES)

SL. NO.	PARTICULARS	(Amount ₹)	(Amount ₹)
		CURRENT YEAR (As on 31/03/2013)	PREVIOUS YEAR (As on 31/03/2012)
		0	0
	TOTAL	0	0


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


(Ram Phal Dwivedi)
Dy. Registrar (GA, F&A)

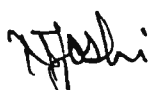

(Aparajita Ojha)
Director

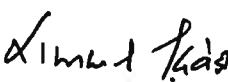
FORM OF FINANCIAL STATEMENTS

NAME OF THE ENTITY: Pt. DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, DESIGN & MANUFACTURING, JABALPUR

SCHEDULE - 7 (CURRENT LIABILITIES & PROVISIONS)

SL. NO.	PARTICULARS	(Amount ₹)		(Amount ₹)	
		CURRENT YEAR (As on 31/03/2013)		PREVIOUS YEAR (As on 31/03/2012)	
A.	CURRENT LIABILITIES				
1	SUNDRY CREDITORS:				
	a) FOR EQUIPMENTS/GOODS	12,59,636		60,96,090	
	b) FOR CONSTRUCTIONS	27,96,484		1,37,88,577	
	c) FOR OTHERS	18,67,388	59,23,508	18,08,707	2,16,93,374
2	ADVANCES RECEIVED				
	a) STUDENT FEES FOR THE YEAR 2013-14	67,36,995	67,36,995	52,54,127	52,54,127
3	INTEREST ACCRUED BUT NOT DUE ON:				
	a) SECURED LOANS/BORROWINGS	0		0	
	b) UNSECURED LOANS/BORROWINGS	0	0	0	0
4	STATUTORY LIABILITIES:				
	a) NEW PENSION CONTRIBUTION	24,746		35,746	
	b) GPF PAYABLE (OTHER INSTITUTES)	24,000		30,600	
	c) GIS PAYABLE			1,800	
	d) LIC PREMIUM	1,900		1,900	
	e) GSLIS	447		298	
			51,093		70,344
5	OTHER CURRENT LIABILITIES				
	a) SECURITY DEPOSIT PAYABLE	49,94,914		1,10,39,743	
	b) GRANT FROM MHRD (PLAN)	60,444		15,29,58,534	
	c) GRANT FROM MHRD (PLAN)-Salary	85,04,228	1,35,59,586	67,500	16,40,65,777
	TOTAL (A)		2,62,71,182		19,10,83,622
B.	PROVISIONS				
1	PROFESIONAL TAX PAYABLE	0		996	
2	EXCESS FEE REFUNDABLE	2,25,856		3,46,850	
3	LIABILITIES FOR EXPENSES	6,63,363		6,39,186	
4	CAUTION MONEY PAYABLE	62,46,966		57,69,271	
5	MESS ADVANCE PAYABLE	5,73,305		9,80,000	
6	AUDIT FEES PAYABLE	90,000		65,000	
7	STUDENT WELFARE FUND	3,44,500		0	
8	ALUMNI ASSOCIATION SUBSCRIPTION	2,49,750		0	
	TOTAL (B)		83,93,740		78,01,303
	TOTAL (A+B)		3,46,64,922		19,88,84,925


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


(Ram Phal Dwivedi)
Dy. Registrar (GA, F&A)


(Aparajita Ojha)
Director

FORM OF FINANCIAL STATEMENTS
NAME OF THE ENTITY: P. DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION
TECHNOLOGY, DESIGN & MANUFACTURING, JABALPUR
SCHEDULE - 8 (FIXED ASSETS)

Sl. No.	DESCRIPTION	GROSS BLOCK					DEPRECIATION					NET BLOCK	
		Cost/Valuation as at beginning of the year (01st April, 2012)	Additions during the year (2012-13)	Deductions during the year (2012-13)	Cost/Valuation at the year-end (31st March, 2013)	As at the beginning of the year (01st April, 2012)	For the Year (2012-13)	Adjustments (2012-13)	On Deductions during the year (2012-13)	Total to the Year-end (31st March, 2013)	As at the Current Year-end (31st March, 2013)	As at the Previous Year-end (31st March, 2012)	
A)	FIXED ASSETS												
I.	LAND:	0	0	0	0	0	0	0	0	0	0	0	0
II.	BUILDINGS/ROADS/OTHERS												
	A) Boundary Wall												
	i) Boundary Wall - RCC/ Ornamental	78,07,243	3,23,735	0	81,30,978	36,46,127	1,62,620	29,137	0	36,37,884	42,93,094	41,61,116	
	ii) Boundary Wall Towards Gadhari Road	0	2,79,285	0	2,79,285	0	5,586	27,930	0	33,516	2,45,769	0	
	iii) Brick Wall	0	80,75,748	0	80,75,748	0	1,61,515	9,69,090	0	11,30,605	69,45,143	0	
	iv) Construction of Remaining Boundary Wall	0	23,94,749	0	23,94,749	0	47,895	2,15,527	0	2,63,422	21,31,327	0	
	v) Grills in Opening of Exist. Boundary Wall (FA)	7,77,765	0	0	7,77,765	7,778	15,555	0	0	23,333	7,54,432	7,69,987	
	B) Construction for Outdoor Games												
	i) Leveling of Play Field	11,55,717	0	0	11,55,717	28,097	23,114	0	0	51,211	11,04,506	11,27,620	
	ii) Step B/w Volley Ball and Tennis Court (FA)	9,76,227	0	0	9,76,227	9,762	19,525	0	0	29,287	9,46,940	9,66,465	
	iii) Temporary Badminton Shed at PDPM III/TDM JBP (FA)	0	6,48,998	0	6,48,998	0	12,980	0	0	12,980	6,36,018	0	
	iv) Tennis Court (FA)	12,26,981	17,48,224	0	29,75,105	49,076	59,502	0	0	1,08,578	28,66,527	11,77,805	
	v) Volley Ball Court	0	3,12,918	0	3,12,918	0	6,258	9,387	0	15,645	2,97,273	0	
	vi) Wall for Play Fields (FA)	10,66,736	0	0	10,66,736	42,750	21,375	0	0	64,125	10,04,611	10,25,986	
	C) Construction of Main Entrance												
	i) False Ceiling & Synthetic Plaster	0	1,26,609	0	1,26,609	0	2,532	5,064	0	7,596	1,19,013	0	
	ii) Guard Room at Main Entrance	0	1,60,023	0	1,60,023	0	3,200	4,800	0	8,000	1,52,023	0	
	iii) Sign Board at Main Entrance	0	1,29,192	0	1,29,192	0	2,584	3,768	0	6,352	1,22,840	0	
	iv) Tubular Pipe Structure Gate	0	1,30,273	0	1,30,273	0	2,605	5,210	0	7,815	1,22,458	0	
	D) Core Lab Complex												
	i) Additional Computer Centre	0	2,86,007	0	2,86,007	0	2,860	0	0	2,860	2,83,147	0	
	ii) Aluminium Partition of Directorate & IWD	0	1,33,611	0	1,33,611	0	2,672	0	0	2,672	1,30,939	0	
	iii) Aluminium Work at Core Lab	0	1,27,060	0	1,27,060	0	2,541	6,353	0	8,894	1,18,166	0	
	iv) Core Lab Complex (FA)	7,30,09,825	0	0	7,30,09,825	43,80,591	14,60,197	0	0	58,40,788	6,71,69,037	6,86,29,234	
	v) Dismantling of Aluminium Partition at Core Lab	0	92,669	0	92,669	0	1,853	1,853	0	3,706	88,963	0	
	vi) False Ceiling in Computer Lab & Faculty Room	0	1,33,355	0	1,33,355	0	2,667	5,334	0	8,001	1,25,354	0	
	vii) Fencing Around the Core Lab Complex (FA)	4,43,138	0	0	4,43,138	26,589	8,863	0	0	35,452	4,07,686	4,16,548	

Signature
Aditya

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	Adjustments	On Dedications during the year	Total to the Year-end	As at the Current Year-end	As at the Previous Year-end	
		(01st April, 2013)	(2012-13)	(2012-13)	(31st March, 2013)	(01st April, 2012)	(2012-13)	(2012-13)	(2012-13)	(31st March, 2013)	(31st March, 2013)	(31st March, 2012)	
	vii) FRP Sheet Work at Core Lab	0	97,727	0	97,727	0	1,955	4,887	0	6,842	90,885	0	
	E) Design Display Unit												
	i) Design Display Unit(FA)	15,07,879	0	0	15,07,879	50,163	30,158	0	0	80,321	14,27,558	14,57,716	
	ii) Extension of Design Display Unit	7,42,459	0	0	7,42,459	22,274	14,849	0	0	37,123	7,05,336	7,20,185	
	iii) False Ceiling at Design Display Unit	0	4,38,817	0	4,38,817	0	8,776	26,328	0	35,104	4,03,713	0	
	F) Hall of Residence-1												
	i) AC Sheet Partition PVC Flooring at Hall-1	0	4,35,877	0	4,35,877	0	8,718	8,718	0	17,436	4,18,441	0	
	ii) Aluminium Partition of Girls Hostel at Hall 1	0	68,846	0	68,846	0	688	0	0	688	68,158	0	
	iii) Hall of Residence 1 (FA)	13,82,40,250	0	0	13,82,40,250	55,29,610	27,64,805	0	0	82,94,415	12,89,45,835	13,27,10,640	
	iv) Partition with AC Sheet For Dinning H At Hall 1 (FA)	7,45,591	0	0	7,45,591	7,456	14,912	0	0	22,368	7,23,223	7,38,135	
	v) Septic Tank at hall 1	0	2,82,485	0	2,82,485	0	5,650	11,300	0	16,950	2,65,535	0	
	vi) Septic Tank at hall 1	0	4,99,560	0	4,99,560	0	9,991	19,982	0	29,973	4,69,587	0	
	G) Hall of Residence-3 Under CPWD												
	i) Making Grid with GI Pipe at Hall-3	0	57,164	0	57,164	0	1,143	0	0	1,143	56,021	0	
	H) HT Line of Institute												
	i) 33KV HT Line Gora Bazar to Sita Pahad (FA)	49,36,743	0	0	49,36,743	98,735	98,735	0	0	1,97,470	47,39,273	48,38,008	
	ii) 33KV HT Line Sita Pahad to IITDM Campus (FA)	49,80,793	0	0	49,80,793	2,49,040	99,616	0	0	3,48,656	46,32,137	47,31,753	
	iii) 33KV Outdoor Yard Extension for VCB (FA)	2,39,475	0	0	2,39,475	4,790	4,790	0	0	9,580	2,29,895	2,34,685	
	iv) Electrical Items for HT Line	0	5,45,000	0	5,45,000	0	10,900	27,250	0	38,150	5,06,850	0	
	v) Shifting of HT Line From Institute Campus (FA)	18,83,855	0	0	18,83,855	75,354	37,677	0	0	1,13,031	17,70,824	18,08,501	
	I) Institute Canteen												
	i) Canteen -1 Near LHTC (FA)	0	19,25,230	0	19,25,230	0	19,252	0	0	19,252	19,05,978	0	
	ii) Canteen - (Old)	15,77,891	2,01,521	0	17,79,412	2,64,613	35,588	0	0	3,00,201	14,79,211	13,13,278	
	iii) Construction of Canteen-2 Near CC Lab (FA)	0	41,22,446	0	41,22,446	0	41,224	0	0	41,224	40,81,222	0	
	J) Path and Parking												
	i) Car Parking at Core Lab(FA)	6,34,648	0	0	6,34,648	38,079	12,693	0	0	50,772	5,83,876	5,96,569	
	ii) Extension of Parking Space at Core Lab Complex	0	3,49,626	0	3,49,626	0	6,993	0	0	6,993	3,42,633	0	
	iii) Path & Parking at PDP/IIITDM(SH-Civil)	0	13,17,862	0	13,17,862	0	26,357	79,071	0	1,05,428	12,12,434	0	
	iv) Pathway Near Canteen(FA)	8,55,482	0	0	8,55,482	34,220	7,110	0	0	51,330	8,04,152	8,21,262	
	v) Pathway with Super Reflective Interlocking (FA)	9,17,289	0	0	9,17,289	34,657	18,346	0	0	53,003	8,64,296	8,82,642	

Handwritten signature

Handwritten signature

Handwritten signature

SL NO	DESCRIPTION	GROSS BLOCK				DEPRECIATION				NET BLOCK		
		Cost/Valuation as at beginning of the year (01st April, 2012)	Additions during the Year (2012-13)	Deductions during the year (2012-13)	Cost/Valuation at the year-end (31st March, 2013)	As at the beginning of the year (01st April, 2012)	For the Year (2012-13)	Adjustments (2012-13)	On Deductions during the year (2012-13)	Total to the Year-end (31st March, 2013)	As at the Current Year-end (31st March, 2013)	As at the Previous Year-end (31st March, 2012)
	K) Roads											
	i) Approach Road for Triple Seated Hostel 1 (FA)	6,62,874	0	0	6,62,874	26,514	13,257	0	0	39,771	6,23,103	6,36,360
	ii) Security Campus Road (FA)	1,02,19,491	5,03,982	0	1,07,23,473	37,31,339	2,14,469	50,400	0	39,96,208	67,27,265	64,88,152
	L) Security Barrack											
	i) Power Supply to Security Barrack From CSS-3 (FA)	0	11,48,957	0	11,48,957	0	22,979	0	0	22,979	11,25,978	0
	M) Service Block											
	i) Chain Link Fencing at Service Block	0	5,07,963	0	5,07,963	0	10,159	25,398	0	35,557	4,72,406	0
	ii) Service Block	19,25,067	0	0	19,25,067	8,14,495	38,501	0	0	8,52,996	10,72,071	11,10,572
	N) Sewage Treatment Plant											
	i) Providing & Laying PVC Pipe Construction Chamber For STP (FA)	17,81,470	0	0	17,81,470	35,629	35,629	0	0	71,258	17,10,212	17,45,841
	ii) Sewage Treatment Plant	33,36,095	0	0	33,36,095	66,722	66,722	0	0	1,33,444	32,02,651	32,69,373
	iii) Shed & M.S.Enclosure for STP (FA)	5,19,797	0	0	5,19,797	5,198	10,396	0	0	15,594	5,04,203	5,14,599
	O) Triple Seated Hall of Residence -1											
	i) 3 Seater Hostel (FA)	0	20,91,73,103	0	20,91,73,103	0	41,83,462	41,83,462	0	83,66,924	20,08,06,179	0
	ii) Aluminium Partition in Cluster at Hall -1	0	61,041	0	61,041	0	1,221	2,442	0	3,663	57,378	0
	iii) Barbed Wire Fencing of Hall -1	0	3,56,859	0	3,56,859	0	7,137	14,274	0	21,411	3,35,448	0
	iv) Bricks Bais Soakpit at Hall-1	0	99,000	0	99,000	0	1,980	4,950	0	6,930	92,070	0
	v) Partition with AC Sheet Kitchen for Hall 3 (FA)	1,51,128	0	0	1,51,128	3,023	3,023	0	0	6,046	1,45,082	1,48,105
	vi) Partition with Granite Stone Top at Hall 3(FA)	1,57,802	0	0	1,57,802	3,156	3,156	0	0	6,312	1,51,490	1,54,646
	vii) PF Chain Link Fencing at 3 Seated Hostel	0	5,46,403	0	5,46,403	0	10,928	0	0	10,928	5,35,475	0
	viii) Temporary Provision of Septic Tank at 3 Set Hostel (FA)	2,30,313	0	0	2,30,313	9,212	4,606	0	0	13,818	2,16,495	2,21,101
	P) Aluminium Partition Work for Making ECE Lab (FA)											
	Q) Aluminium Partition Work for Newly Propos.CC Lab (FA)	3,04,731	0	0	3,04,731	3,047	6,095	0	0	9,142	2,95,589	3,01,684
	R) Chamber for Faculty (FA)	2,67,363	0	0	2,67,363	2,674	5,347	0	0	8,021	2,59,342	2,64,689
	S) Construction of Room (5 nos.)	11,69,923	0	0	11,69,923	46,796	23,398	0	0	70,194	10,99,729	11,23,127
	T) Construction of Room for ATM(FA)	6,51,999	0	0	6,51,999	26,080	13,040	0	0	39,120	6,12,679	6,25,919
	U) Making Platform for DG Set(1010KVA)& Fuel Tank (FA)	0	9,97,349	0	9,97,349		19,947	0	0	19,947	9,77,402	0
	V) Providing Shed with Percoated G.I Profile Sheet (FA)	2,28,343	0	0	2,28,343	2,283	4,567	0	0	6,850	2,21,493	2,26,060
	W) Septic Tank- FA	2,73,212	0	0	2,73,212	10,928	5,464	0	0	16,392	2,56,820	2,62,284
	X) Shed for Additional Computer Centre (FA)	0	2,45,994	0	2,45,994	2,460	2,460	0	0	2,460	2,43,534	0
	Y) Shed for Electronic Lab (FA)	13,95,061	0	0	13,95,061	13,651	27,701	0	0	41,552	13,43,509	13,71,210
	Z) Shed for Extension of Temporary Classroom(FA)	8,83,843	0	0	8,83,843	17,677	17,677	0	0	35,354	8,48,489	8,66,166
		12,13,602	0	0	12,13,602	31,979	24,272	0	0	56,251	11,57,351	11,81,623

Handwritten signature

Handwritten signature

SL NO	DESCRIPTION	GROSS BLOCK					DEPRECIATION					NET BLOCK	
		Cost/Valuation as at beginning of the year (01st April, 2012)	Additions during the year (2012-13)	Deductions during the year (2012-13)	Cost/Valuation at the year-end (31st March, 2013)	As at the beginning of the year (01st April, 2012)	For the Year (2012-13)	Adjustments (2012-13)	On Deductions during the year (2012-13)	Total to the Year-end (31st March, 2013)	As at the Current Year-end (31st March, 2013)	As at the Previous Year-end (31st March, 2012)	
	AA) Shed for Temporary Classroom (FA)	6,56,619	0	0	6,56,619	26,264	13,132	0	0	39,396	6,17,223	6,30,355	
	AB) Survey & Site Development (FA)	0	19,53,976	0	19,53,976	0	0	0	0	0	19,53,976	0	
	AC) U. G. Tank	6,69,123	2,00,000	0	8,69,123	1,12,211	17,382	12,000	0	1,41,593	7,27,530	5,56,912	
	AD) Work Shop Annex	35,66,322	6,99,356	0	42,65,678	5,98,071	82,770	4,473	0	6,85,314	35,80,364	29,68,251	
	III INTANGIBLE ASSETS												
	ij) Computer Software	3,81,59,969	11,53,653		3,93,13,622	3,07,23,813	77,97,556			3,85,21,369	7,92,253	74,36,156	
	IV PLANT & MACHINERY EQUIPMENTS												
	ij) Air Conditioner	27,23,058	15,46,981	0	42,70,039	9,04,931	2,01,684	48,989	0	11,55,604	31,14,435	18,18,127	
	ij) Battery	0	20,250	0	20,250	0	506	0	0	506	19,744	0	
	ij) Fire Equipments (Extinguishers)	0	6,73,350	0	6,73,350	0	33,668	0	0	33,668	6,39,682	0	
	iv) Generator Set	0	17,87,154	0	17,87,154	0	89,358	1,78,716	0	2,68,074	15,19,080	0	
	v) Electrical Supply & Management System (FA)	0	4,91,64,574	0	4,91,64,574	0	24,58,229	49,16,458	0	73,74,687	4,17,89,887	0	
	V COMPUTER / PERIPHERALS NETWORKING (COMPUTER)	4,24,58,798	33,03,228	0	4,57,62,026	2,77,44,526	90,79,519		0	3,66,24,045	89,37,881	1,47,14,272	
	VI ELECTRICAL INSTALLATION	60,73,961	3,70,675		64,44,636	9,89,000	3,17,935	5,288	0	13,12,223	51,32,413	50,84,961	
	VII FURNITURE & FIXTURE	3,06,41,542	67,70,717	9,00,000	3,65,12,259	1,01,35,671	25,43,659	0	33,750	1,26,45,580	2,38,66,679	2,05,05,871	
	VIII LAB EQUIPMENT	16,30,60,221	1,30,88,418	0	17,61,48,639	4,21,80,599	87,04,621	0	0	5,09,85,220	12,52,63,419	12,08,79,622	
	IX OFFICE EQUIPMENT	72,16,790	17,90,787	1,17,233	88,90,344	15,99,478	6,12,281	0	4,396	22,07,363	66,82,981	56,17,312	
	X OFFICE VEHICLES	27,31,108	0	0	27,31,108	16,85,388	2,73,111	0	0	19,58,499	7,72,609	10,45,720	
	XI SPORTS EQUIPMENT	0	44,100	0	44,100	0	2,205	1,103	0	3,308	40,792	0	
	XII TUBE WELL & WATER SUPPLY	4,51,600	9,71,297	0	14,22,897	22,193	28,458	23,793	0	74,444	13,48,453	4,29,407	
	XIII LIBRARY BOOKS												
	ij) Library Books	89,53,105	7,68,396	0	97,21,501	74,83,885	9,41,880	0	0	84,25,765	12,55,736	14,69,220	
	ij) Online Journals	1,39,60,400	1,11,59,939	0	2,51,20,339	58,33,867	78,87,338	0	0	1,37,21,205	1,13,99,134	81,26,533	
	TOTAL OF CURRENT YEAR (A)	59,04,12,627	33,45,52,119	10,17,233	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	
	TOTAL OF PREVIOUS YEAR	29,88,89,028	29,15,23,599	0	59,04,12,627	10,71,87,436	3,63,21,202	59,81,623	0	14,94,90,261	44,09,22,366	19,17,01,592	

Handwritten signature

Handwritten signature

Handwritten signature

DESCRIPTION	GROSS BLOCK				DEPRECIATION				NET BLOCK		
	Cost/Valuation as at beginning of the year (01st April, 2012)	Additions during the year (2012-13)	Deductions during the year (2012-13)	Cost/Valuation at the year-end (31st March, 2013)	As at the beginning of the year (01st April, 2012)	For the year (2012-13)	Adjustments (2012-13)	On Deductions during the year (2012-13)	Total to the Year-end (31st March, 2013)	As at the Current Year-end (31st March, 2013)	As at the Previous Year-end (31st March, 2012)
B) CAPITAL WORK-IN-PROGRESS											
A) Work Under Institute											
i) 3 Seater Hostel	18,36,29,571	2,55,43,532	20,91,73,103	0	0	0	0	0	0	0	18,36,29,571
ii) Boundary Wall	1,11,43,117	0	1,11,43,117	0	0	0	0	0	0	0	1,11,43,117
iii) Campus Road	5,03,982	0	5,03,982	0	0	0	0	0	0	0	5,03,982
iv) Path & Parking	13,17,862	0	13,17,862	0	0	0	0	0	0	0	13,17,862
v) Septic Tank	4,99,560	0	4,99,560	0	0	0	0	0	0	0	4,99,560
vi) Electric Supply & Management	4,30,53,421	61,11,153	4,91,64,574	0	0	0	0	0	0	0	4,30,53,421
vii) Electric Installation	23,81,159	0	17,87,154	5,94,005	0	0	0	0	0	5,94,005	23,81,159
viii) HT Line	21,22,281	0	5,45,000	15,77,281	0	0	0	0	0	15,77,281	21,22,281
ix) Survey & Site Developments	19,53,976	0	19,53,976	0	0	0	0	0	0	0	19,53,976
x) Tubewell & Water Supply	3,94,181	0	3,94,181	0	0	0	0	0	0	0	3,94,181
xi) Under Ground Tanks	2,00,000	0	2,00,000	0	0	0	0	0	0	0	2,00,000
B) Work Under CPWD											
i) Administrative Block	0	24,25,931		24,25,931	0	0	0	0	0	24,25,931	
ii) Basket Ball Court (Indoor)	0	4,37,217		4,37,217	0	0	0	0	0	4,37,217	
iii) Box Culvert over Nallah (In Zone A)	0	1,37,201		1,37,201	0	0	0	0	0	1,37,201	
iv) Box Culvert over Nallah (In Zone B)	0	1,37,201		1,37,201	0	0	0	0	0	1,37,201	
v) Hall of Residence - 8 (Girls Hostel)	11,51,668	68,320		12,19,988	0	0	0	0	0	12,19,988	11,51,668
vi) External Sewerage System	1,43,204	0		1,43,204	0	0	0	0	0	1,43,204	1,43,204
vii) Hall of Residence - 4 (CWIP)	13,47,158	16,21,133		29,68,291	0	0	0	0	0	29,68,291	13,47,158
viii) Health Centre	2,60,428	2,95,686		5,56,114	0	0	0	0	0	5,56,114	2,60,428
ix) Lecture Hall (CWIP)	43,46,678	3,40,258		46,86,936	0	0	0	0	0	46,86,936	43,46,678
x) Library Cum Computer Centre	28,52,773	4,33,908		32,86,681	0	0	0	0	0	32,86,681	28,52,773
xi) Mess & Dining Hall	15,89,839	2,20,610		18,10,449	0	0	0	0	0	18,10,449	15,89,839
xii) Narmada Residency - 2	23,44,382	5,99,143		29,43,525	0	0	0	0	0	29,43,525	23,44,382
xiii) Narmada Residency-3	33,53,892	7,30,450		40,84,342	0	0	0	0	0	40,84,342	33,53,892

[Handwritten signature]

Amit Kishor

ADJ

Sl. No.	DESCRIPTION	GROSS BLOCK				DEPRECIATION				NET BLOCK		
		Cost/Valuation as at beginning of the year (01st April, 2012)	Additions during the year (2012-13)	Deductions during the year (2012-13)	Cost/Valuation at the year-end (31st March, 2013)	As at the beginning of the year (01st April, 2012)	For the Year (2012-13)	Adjustments (2012-13)	On Deductions during the year (2012-13)	Total to the Year-end (31st March, 2013)	As at the Current Year-end (31st March, 2013)	As at the Previous Year-end (31st March, 2012)
xiv)	Hall of Residence -7 (P.G.Hostel)	8,90,331	38,65,277		47,56,208	0	0	0	0	47,56,208	8,90,931	
xv)	Rewa Residency	0	16,88,143		16,88,143	0	0	0	0	16,88,143		
xvi)	Security barrack	2,11,397	0		2,11,397	0	0	0	0	2,11,397	2,11,397	
xvii)	Staff Quarter	26,472	0		26,472	0	0	0	0	26,472	26,472	
xviii)	Student Activity Center	13,83,331	0		13,83,331	0	0	0	0	13,83,331	13,83,331	
xix)	Visitor Hostel	14,09,089	9,04,481		23,13,570	0	0	0	0	23,13,570	14,09,089	
C) Other Civil Misc. Works												
i)	Construction of Room for ATM	4,08,067	5,89,282	9,97,349		0	0	0	0	0	4,08,067	
ii)	Other Civil Work	55,92,387		45,15,749	10,76,638	0	0	0	0	10,76,638	55,92,387	
iii)	Other Misc. Electrical Work	3,53,335	7,00,046	10,53,381		0	0	0	0	0	3,53,335	
D) Capital Goods in Transit												
i)	Lab Equipment	13,34,468	17,19,355	13,34,468	17,19,355	0	0	0	0	17,19,355	13,34,468	
TOTAL OF CURRENT YEAR (CWIP) (B)		27,61,99,609	4,85,66,327	28,45,83,456	4,01,83,480	0	0	0	0	4,01,83,480	27,61,99,609	
TOTAL (A+B)		86,66,11,236	38,31,20,446	28,56,00,689	96,41,30,993	14,94,90,261	5,11,82,310	1,09,32,735	38,146	21,15,67,160	75,25,63,833	71,71,20,975

Naresh Joshi

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

Ram Phal Dwivedi

(Ram Phal Dwivedi)
Dy Registrar (GA, F&A)

Aparajita Ojha


(Aparajita Ojha)
Director

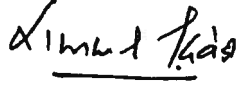
FORM OF FINANCIAL STATEMENTS

**NAME OF THE ENTITY: Pt. DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION
TECHNOLOGY, DESIGN & MANUFACTURING, JABALPUR**

SCHEDULE - 9 (INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS)

SL. NO.	PARTICULARS	(Amount ₹)	(Amount ₹)
		CURRENT YEAR (As on 31/03/2013)	PREVIOUS YEAR (As on 31/03/2012)
1	IN GOVERNMENT SECURITIES	0	0
2	OTHER APPROVED SECURITIES	0	0
3	SHARES	0	0
4	DEBENTURES & BONDS	0	0
5	SUBSIDIARIES & JOINT VENTURES	0	0
6	OTHERS (BANK FIXED DEPOSIT)	0	0
	TOTAL	0	0


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



 (Ram Phal Dwivedi)
 Dy. Registrar (GA, F&A)

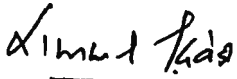

 (Aparajita Ojha)
 Director

FORM OF FINANCIAL STATEMENTS
NAME OF THE ENTITY: Pt. DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION
TECHNOLOGY, DESIGN & MANUFACTURING, JABALPUR

SCHEDULE - 10 (INVESTMENT - OTHERS)

SL. NO.	PARTICULARS	(Amount ₹)	
		CURRENT YEAR (As on 31/03/2013)	PREVIOUS YEAR (As on 31/03/2012)
1	IN GOVERNMENT SECURITIES	0	0
2	OTHER APPROVED SECURITIES	0	0
3	SHARES	0	0
4	DEBENTURES & BONDS	0	0
5	SUBSIDIARIES & JOINT VENTURES	0	0
6	OTHERS	0	0
	a) FIXED DEPOSIT IN BANK-AGAINST LC	3,87,136	20,00,000
	b) FIXED DEPOSIT - OTHERS	0	0
	c) WITH SBI (SHORT TERM DEPOSIT)	0	3,87,136
	TOTAL	3,87,136	20,00,000


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


(Ram Phal Dwivedi)
Dy. Registrar (GA, F&A)


(Aparajita Ojha)
Director

FORM OF FINANCIAL STATEMENTS
NAME OF THE ENTITY: Pt. DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, DESIGN & MANUFACTURING, JABALPUR

SCHEDULE - 11(CURRENT ASSETS, LOANS, ADVANCES ETC.)

SL. NO.	PARTICULARS	(Amount ₹)		(Amount ₹)	
		CURRENT YEAR (As on 31/03/2013)		PREVIOUS YEAR (As on 31/03/2012)	
A)	CURRENT ASSETS:				
1.	Inventories				
a)	Stores & Spares	0		0	
b)	Loose Tools	0		0	
c)	Stock-in-trade	0	0	0	0
2.	Sundry Debtors:				
a)	Student fee receivable	0		0	
b)	Hall management account	0		0	
c)	Student benefit account	0	0	0	0
3.	Cash Balance in Hand	0	0	0	0
4.	Bank Balances:				
a)	With Scheduled Banks:				
i)	Allahabad Bank Student Fees Account	3,70,86,461		2,80,24,834	
ii)	SBI (Grant) Current Account	2,02,20,318		2,32,14,504	
iii)	Canara Bank (Grant) Savings Account	4,36,762		1,67,259	
iv)	SBI FEE Account	31,29,422		27,82,498	
v)	SBI (Project) Account	89,38,568		36,68,297	
vi)	Allahabad Bank Current Account	1,25,15,635	8,23,27,164	2,27,32,161	8,05,89,553
b)	With Non-Scheduled Banks:	0	0	0	0
	TOTAL (A)		8,23,27,164		8,05,89,553
B)	LOANS, ADVANCES & OTHER ASSETS				
1.	Loans:				
a)	Staff	0		0	
b)	Other Entities	0		0	
c)	Others	0	0	0	0
2.	Advances and Other amount Recoverable				
a)	On Capital Account				
i)	Advance (Mobilisation/Adhoc/Secured/Purchase)	64,95,314		91,68,917	
ii)	Security Deposit (Receivable)	17,99,178		6,48,116	
iii)	Advance for CPWD	107,56,50,000		50,63,00,000	
iv)	Grants/Subsidies(MHRD-PLAN) Receivable	0		15,00,00,000	
v)	Advance for Exp.	67,41,944	109,06,86,436	25,66,257	66,86,83,290
b)	Pre-Payments				
i)	On-line Journals	0		0	
ii)	BSNL	24,74,638		24,69,618	
iii)	Prepaid Expenses	11,14,237	35,88,875	0	24,69,818
c)	Receivables				
i)	Interest Accrued Receivable (SB -A/C)	0		0	
ii)	Recovery Staff	0		0	
iii)	Recovery Student	0		0	
iv)	Central Scheme Scholarship	0	0	4,04,269	4,04,269
3.	Income Accrued:				
a)	On Investments from Earmarked/Endowment Funds	0		0	
b)	On Investments - Others	6,790		63,007	
c)	On Loans & Advances	0		0	
d)	Others	20,903	27,693	0	63,007
4.	Claims Receivable:	0	0	0	0
	TOTAL (B)		109,43,03,004		67,16,20,184
	TOTAL (A+B)		117,66,30,168		75,22,09,737

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

Ram Phal Dwivedi
(Ram Phal Dwivedi)
Dy. Registrar (GA, F&A)

Aparajita Ojha
(Aparajita Ojha)
Director

FORM OF FINANCIAL STATEMENTS

NAME OF THE ENTITY: Pt. DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, DESIGN & MANUFACTURING, JABALPUR

SCHEDULE - 12 (INCOME FROM SALES/SERVICES)

SL. NO.	PARTICULARS	(Amount ₹)	
		CURRENT YEAR (As on 31/03/2013)	PREVIOUS YEAR (As on 31/03/2012)
1)	Income From Sales		
	a) Sale of Finished Goods	0	0
	b) Sale of Raw Materials	0	0
	c) Sale of Scrap	0	0
	d) Others	0	0
2)	Income From Services		
	a) Labour & Processing Charges	0	0
	b) Professional/Consultancy Services	0	0
	c) Agency Commission & Brokerage	0	0
	d) Maintenance Services (Equipment/Property)	0	0
	e) Others	0	0
	TOTAL	0	0

N Joshi

(Naresh Joshi)
As st. Registrar (IA, F&A)

Ram Phal Dwivedi

(Ram Phal Dwivedi)
Dy. Registrar (GA, F&A)

A Ojha

(Aparajita Ojha)
Director

FORM OF FINANCIAL STATEMENTS
NAME OF THE ENTITY: Pt. DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION
TECHNOLOGY, DESIGN & MANUFACTURING, JABALPUR

SCHEDULE - 13 (GRANTS/SUBSIDIES) (REVENUE)

(Irrevocable grants & Subsidies Received)

SL. NO.	PARTICULARS	(Amount ₹)	(Amount ₹)
		CURRENT YEAR (As on 31/03/2013)	PREVIOUS YEAR (As on 31/03/2012)
1)	Central Government (MHRD) (PLAN)	13,50,00,000	12,00,00,000
2)	State Government (s)	0	0
3)	International Organisations	0	0
4)	Others	0	0
	TOTAL	13,50,00,000	12,00,00,000
	UTILIZED GRANT TRANSFERRED TO INCOME/EXPENDITURE ACCOUNT	12,64,95,772	12,00,00,000
	TRANSFERRED TO CAPITAL/CORPUS FUND	0	0
	UNUTILIZED GRANT TRANSFERRED TO CURRENT LAIBILITIES	85,04,228	0

N. Joshi

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

Ram Phal Dwivedi

(Ram Phal Dwivedi)
Dy. Registrar (GA, F&A)


A. Ojha

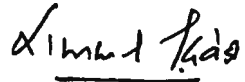
(Aparajita Ojha)
Director

FORM OF FINANCIAL STATEMENTS
NAME OF THE ENTITY: Pt. DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION
TECHNOLOGY, DESIGN & MANUFACTURING, JABALPUR

SCHEDULE - 14 (FEES/SUBSCRIPTIONS)

SL. NO.	PARTICULARS	(Amount ₹)	(Amount ₹)
		CURRENT YEAR (As on 31/03/2013)	PREVIOUS YEAR (As on 31/03/2012)
1)	STUDENT FEES		
	a) Income From Student Fees	2,69,40,457	2,09,48,571
	c) Summer Course	4,00,690	2,90,714
	d) Others	1,29,682	0
	TOTAL	2,74,70,829	2,12,39,285


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


(Ram Phal Dwivedi)
Dy. Registrar (GA, F&A)



(Aparajita Ojha)
Director

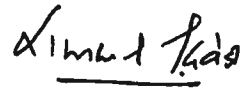
FORM OF FINANCIAL STATEMENTS

NAME OF THE ENTITY: Pt. DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, DESIGN & MANUFACTURING, JABALPUR

SCHEDULE - 15 (INCOME FROM INVESTMENTS)

SL. NO.	PARTICULARS	Investment from Earmarked Fund		Investment - Others	
		(Amount ₹)	(Amount ₹)	(Amount ₹)	(Amount ₹)
		CURRENT YEAR (As on 31/03/2013)	PREVIOUS YEAR (As on 31/03/2012)	CURRENT YEAR (As on 31/03/2013)	PREVIOUS YEAR (As on 31/03/2012)
1)	Interest				
	a) On Govt. Securities	0	0	0	0
	b) Other Bonds/Debentures	0	0	0	0
	c) On Bank Fixed Deposits	0	0	0	0
	d) On Savings Bank Deposits	0	0	0	0
2)	Dividends				
	a) On Shares	0	0	0	0
	b) On Mutual Funds Securities	0	0	0	0
3)	Rents	0	0	0	0
4)	Others	0	0	0	0
	TOTAL	0	0	0	0
	TRANSFERRED TO EARMARKED/ENDOWMENT FUND	0	0	0	0


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



(Ram Phal Dwivedi)
Dy. Registrar (GA, F&A)

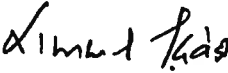

(Aparajita Ojha)
Director

FORM OF FINANCIAL STATEMENTS
NAME OF THE ENTITY: Pt. DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, DESIGN & MANUFACTURING, JABALPUR

SCHEDULE - 16 (INCOME FROM ROYALTY, PUBLICATION ETC.)

SL. NO.	PARTICULARS	(Amount ₹)	(Amount ₹)
		CURRENT YEAR (As on 31/03/2013)	PREVIOUS YEAR (As on 31/03/2012)
1)	INCOME FROM ROYALTY	0	0
2)	INCOME FROM PUBLICATION	0	0
3)	OTHERS	0	0
	TOTAL	0	0


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


(Ram Phal Dwivedi)
Dy. Registrar (GA, F&A)

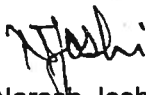

(Aparajita Ojha)
Director

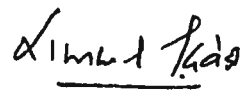
FORM OF FINANCIAL STATEMENTS

**NAME OF THE ENTITY: Pt. DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION
TECHNOLOGY, DESIGN & MANUFACTURING, JABALPUR**

SCHEDULE - 17 (INTEREST EARNED)

SL. NO.	PARTICULARS	(Amount ₹)	(Amount ₹)
		CURRENT YEAR (As on 31/03/2013)	PREVIOUS YEAR (As on 31/03/2012)
1)	On Term Deposits:		
	a) With Scheduled Banks	29,46,155	30,33,873
	b) With Non-Scheduled Banks	0	0
	c) With Institutions	0	0
	d) Others	0	0
2)	On Savings Accounts:		
	a) With Scheduled Banks	16,80,946	4,98,767
	b) With Non-Scheduled Banks	0	0
	c) With Post Office Savings Account	0	0
	d) Income From Project	0	0
3)	On Loans:		
	a) Employees/Staff	0	0
	b) Others	0	0
4)	Interest on Advances (MPPVVCL)	1,89,984	26,970
	TOTAL	48,17,085	35,59,610


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


(Ram Phal Dwivedi)
Dy. Registrar (GA, F&A)



(Aparajita Ojha)
Director

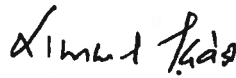
FORM OF FINANCIAL STATEMENTS

**NAME OF THE ENTITY: Pt. DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION
TECHNOLOGY, DESIGN & MANUFACTURING, JABALPUR**

SCHEDULE - 18 (OTHER INCOME)

SL. NO.	PARTICULARS	(Amount ₹)	(Amount ₹)
		CURRENT YEAR (As on 31/03/2013)	PREVIOUS YEAR (As on 31/03/2012)
1)	Profit on Sale/Disposal of Assets:		
	a) Owned Assets	0	0
	b) Assets Acquired out of Grants, or received free of cost	0	0
2)	Export Incentives Realised	0	0
3)	Fees for Miscellaneous Services	0	0
4)	Miscellaneous Income		
	a) Sale of Tenders	75,000	36,000
	b) Bus Service Income	2,59,385	1,71,017
	c) Project Overhead Income	8,69,820	28,000
	d) Fee From Admission Forms	3,24,139	5,69,600
	e) Income From Guest House	1,80,135	38,143
	f) Income From Penalty	22,86,501	1,55,293
	g) Late Registration fine	80,005	1,39,902
	h) Other Miscellaneous Incomes	1,60,180	1,00,264
	i) Income from Rent (Shops)	32,113	0
	j) Income from RTI	1,230	0
	TOTAL	42,68,508	12,38,219


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


(Ram Phal Dwivedi)
Dy. Registrar (GA, F&A)



(Aparajita Ojha)
Director

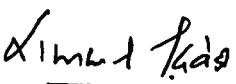
FORM OF FINANCIAL STATEMENTS

**NAME OF THE ENTITY: Pt. DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION
TECHNOLOGY, DESIGN & MANUFACTURING, JABALPUR**

**SCHEDULE - 19 (INCREASE/(DECREASE) IN STOCK OF FINISHED GOODS
& WORK-IN-PROGRESS**

SL. NO.	PARTICULARS	(Amount ₹)	(Amount ₹)
		CURRENT YEAR (As on 31/03/2013)	PREVIOUS YEAR (As on 31/03/2012)
A)	Closing Stock		
	(a) Finished Goods	0	0
	(b) Work-in-Progress	0	0
B)	Less: Opening Stock		
	(a) Finished Goods	0	0
	(b) Work-in-Progress	0	0
	NET INCREASE/(DECREASE) (A-B)	0	0


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

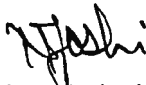

 (Ram Phal Dwivedi)
 Dy. Registrar (GA, F&A)

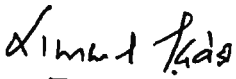

 (Aparajita Ojha)
 Director

FORM OF FINANCIAL STATEMENTS
NAME OF THE ENTITY: Pt. DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION
TECHNOLOGY, DESIGN & MANUFACTURING, JABALPUR

SCHEDULE - 20 (ESTABLISHMENT EXPENSES)

SL. NO.	PARTICULARS	(Amount ₹)	(Amount ₹)
		CURRENT YEAR (As on 31/03/2013)	PREVIOUS YEAR (As on 31/03/2012)
a)	Salaries & Wages	5,70,30,242	4,86,87,561
b)	Leave Salary Contribution (Other Institutes' Employees)	3,34,666	24,760
c)	Leave Encashment	3,26,116	1,32,034
d)	Medical Aid & Staff Welfare Expenses	10,02,746	17,51,656
e)	LTC Expenses	15,41,613	13,81,221
f)	Professional Development Allowance	32,01,302	40,99,782
g)	Children Education Allowance	5,34,604	4,85,506
	TOTAL	6,39,71,289	5,65,62,520


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


(Ram Phal Dwivedi)
Dy. Registrar (GA, F&A)



(Aparajita Ojha)
Director

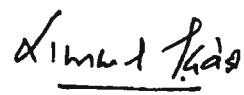
FORM OF FINANCIAL STATEMENTS

**NAME OF THE ENTITY: Pt. DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION
TECHNOLOGY, DESIGN & MANUFACTURING, JABALPUR**

SCHEDULE - 21(OTHER ADMINISTRATIVE EXPENSES ETC.)

SL. NO.	PARTICULARS	(Amount ₹)	(Amount ₹)
		CURRENT YEAR (As on 31/03/2013)	PREVIOUS YEAR (As on 31/03/2012)
a)	Salary & Wages of outsourcing Staff	2,37,63,603	1,06,26,556
b)	Advertisement & Publicity	26,46,620	70,38,312
c)	Audit Fees	1,14,900	1,30,400
d)	Bank Charges	17,878	40,185
e)	Consumables	13,49,855	10,28,177
f)	Electricity & Power	1,60,20,151	1,29,01,412
g)	Honorarium	29,15,700	33,37,983
h)	Hospitality Expenses	9,91,069	11,64,661
i)	House Keeping Expenses	1,61,379	43,45,541
j)	Insurance	9,57,643	5,23,014
k)	Newspaper & Periodicals	1,51,611	67,794
l)	Other Misc. Expenses	6,64,374	9,39,240
m)	Postage, Telephone & Communication Charges	50,33,096	82,23,013
n)	Printing & Stationary	11,08,845	12,68,351
o)	Professional Charges	14,43,879	6,29,320
p)	Rent, Rates & Taxes	3,42,233	4,32,220
q)	Repair & Maintenance	13,22,083	16,11,429
r)	Travelling and Conveyance	37,07,644	45,49,340
s)	Transportation	20,79,911	15,79,532
t)	Student Health Facility	7,91,188	6,28,926
u)	Vehicle Running & Maintenance	10,48,225	10,95,267
v)	Horticulture Expenses	1,67,284	3,38,150
	Total(A)	6,67,99,171	6,24,98,823
	PERTAINING TO ACADEMIC		
a)	Computer Consumables	6,13,338	6,64,383
b)	Online Journals	0	0
c)	Scholarship/Asst.ship/Pocket Allowance (SC/ST Students)	2,10,45,790	1,28,84,077
d)	Workshop/Seminar Expenses	4,04,080	
e)	Departmental Expenses	8,87,860	15,44,158
f)	Student Support Services	18,46,630	30,94,242
g)	Convocation Exps.	6,13,221	5,09,602
	TOTAL(B)	2,54,10,919	1,86,96,462
	TOTAL(A+B)	9,22,10,090	8,11,95,285


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


(Ram Phal Dwivedi)
Dy. Registrar (GA, F&A)


(Aparajita Ojha)
Director

FORM OF FINANCIAL STATEMENTS

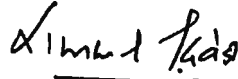
**NAME OF THE ENTITY: Pt. DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION
TECHNOLOGY, DESIGN & MANUFACTURING, JABALPUR**

SCHEDULE - 22 (EXPENDITURE ON GRANTS, SUBSIDIES, ETC.)

SL. NO.	PARTICULARS	(Amount ₹)	(Amount ₹)
		CURRENT YEAR (As on 31/03/2013)	PREVIOUS YEAR (As on 31/03/2012)
a)	Out of Grants Given to Institute (NBHM)	0	0
b)	Out of Subsidies Given to Institute	0	0
	TOTAL	0	0



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



(Ram Phal Dwivedi)
Dy. Registrar (GA, F&A)




(Aparajita Ojha)
Director

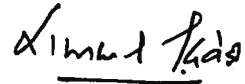
FORM OF FINANCIAL STATEMENTS

NAME OF THE ENTITY: Pt. DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION
TECHNOLOGY, DESIGN & MANUFACTURING, JABALPUR

SCHEDULE - 23 (INTEREST PAID/PAYABLE)

SL. NO.	PARTICULARS	(Amount ₹)	(Amount ₹)
		CURRENT YEAR (As on 31/03/2013)	PREVIOUS YEAR (As on 31/03/2012)
		0	0
	TOTAL	0	0


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


(Ram Phal Dwivedi)
Dy. Registrar (GA, F&A)


(Aparajita Ojha)
Director

**Dr. DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY,
DESIGN & MANUFACTURING, JABALPUR**

**SCHEDULE FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED
31ST MARCH'2013.**

SCHEDULE - 24 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

1. 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.
2. 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 a form, they are capitalized in the view of the magnitude of expenditure and the benefits derived in terms of perpetual knowledge acquired by the Academic and Research Staff. 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.
3. Expenditure on acquisition of software has been separated from Computers and peripherals, being intangible assets, the rate of obsolescence in respect of these 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.

[Handwritten signature]

[Handwritten signature]

[Handwritten signature]

4. 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%

E] MISCELLANEOUS EXPENDITURE

There is no deferred revenue expenditure during 2012-13.

F] REVENUE RECOGNITION

1. 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.
2. Income from Land, Buildings and Other Property and Interest on Investments are accounted on accrual basis.

G] GOVERNMENT GRANTS/ SUBSIDIES

1. Government grants/ subsidy are accounted on realization basis.
2. 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.
3. To the extent utilized towards capital expenditure, (on accrual basis) Government grants are transferred to the Capital Fund.
4. 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 liabilities.

H] FOREIGN CURRENCY TRANSACTIONS

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

[Handwritten signature]

[Handwritten signature]

[Handwritten signature]

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 Corpus Fund in accordance with decision of the Executive Council of the Institute.. Debit balances, if any, against individual projects, are shown under Current Assets, Loans & Advances and not set off against Credit balances in other projects.

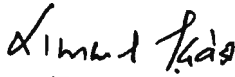
The Institute itself also awards Fellowships and Scholarships, which are accounted as Academic expenses of the Institute.

I] RETIREMENT BENEFITS

1. The Institute is covered under NPS (New Pension Scheme) rules as framed by Govt. of India.
2. Due to Non availability of proper detailed guideline from Government of India, no Provision for retirement benefits could be made.



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



(Ram Phal Dwivedi)
Dy. Registrar (GA, F&A)



(Aparajita Ojha)
Director

**Pt. DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY,
DESIGN & MANUFACTURING, JABALPUR**

**SCHEDULE FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED
31ST MARCH'2013.**

SCHEDULE - 25 CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS

CONTINGENT LIABILITIES: Nil

NOTES ON ACCOUNTS:

A] STUDENTS FEES ACCOUNT

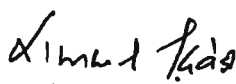
Fees received during December'2012-January 2013 for the Semester January – June'2013 is accounted for on accrual basis. Hence, ₹ 67,36,995/- being fees for 2013-14 is shown as Current Liability under Schedule 7.

B] GRANT RECEIVED/RECEIVABLE

1. ₹ 65 Crore (₹ 6.12 Crore for Salary (Plan) , ₹ 7.38 Crore for General Expenses and ₹ 51.50 Crore for Creation of Capital Assets) was sanctioned as Grant- in- Aid during the F.Y. 2012-13 by MHRD, Govt. of India. Out of the total sanctioned Grant of ₹ 65 Crore, utilized as per the sanction terms and the unspent amount is shown as liabilities under the schedule-07 of Current liabilities.
2. Amount deposited to (CPWD) during the financial year towards capital work aggregating of ₹ 56.935 Crore is taken utilized for the purpose of utilization of Grant.
3. ₹ 4,04,269/- was the grant receivable in the FY 2011-12 towards the Central Sector Scholarship Scheme for Top Class education of SC Students. Out of this receivable grant ₹ 4,04,269/- was received in FY 2012-13.
4. 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.

C] INCOME TAX

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




D] MISCELLANEOUS

1. wherever it was necessary to make them comparable.
2. The provision of Audit Fee has been made.
3. The interest received from Bank on Earmarked funds has been credited to the respective Earmarked fund account.
4. Construction work Building/Road/Others has been shifted from capital work in progress to Fixed Assets in schedule-8 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.
5. AMADA Punching Machine, AMADA Press Brake and AMADA Programming Software have been donated by Amada Company Ltd. Japan in this financial year and Value taken in books of account as '0' but Expenditure on clearing of machine shown in Lab Equipment in transit.
6. Multi Frequency CV Equipment received from a Project (Electrical Characterization of NANO SCALE MOSFET's Scalability issues and Possible Solutions). Amount incurred by Institute on clearing of equipment have been capitalized in Lab Equipment.
7. 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 2011-12 of ₹ 50,11,987/-) The figures of corresponding previous year have been re-grouped /re-arranged

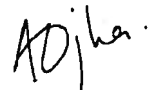
Schedules 1 to 25 are annexed to and form an integral part of the Balance Sheet as on 31-3-2013 and Income and Expenditure Account for the year ended on that date.



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



(Ram Phal Dwivedi)
Dy. Registrar (GA, F&A)



(Aparajita Ojha)
Director

FORM OF FINANCIAL STATEMENTS

NAME OF THE ENTITY: Pt. DWARKA PRASAD MISHRA INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, DESIGN & MANUFACTURING, JABALPUR

		RECEIPT & PAYMENT ACCOUNT FOR THE FINANCIAL YEAR ENDING 31 ST MARCH, 2013					
SL. NO.	RECEIPTS	(Amount ₹) CURRENT YEAR (As on 31/03/2013)	(Amount ₹) PREVIOUS YEAR (As on 31/03/2012)	SL. NO.	PAYMENTS	(Amount ₹) CURRENT YEAR (As on 31/03/2013)	(Amount ₹) PREVIOUS YEAR (As on 31/03/2012)
I OPENING BALANCES							
a)	Bank Balances				I EXPENSES		
i)	Canara Bank Grant Account, Jabalpur	1,67,259	5,02,808	a)	Establishment	6,39,50,143	6,71,89,076
ii)	SBI Grant Account, GEC Campus, JBP	2,32,14,504	18,71,143	b)	Administrative Expenses	9,19,75,719	15,59,25,862
iii)	SBI Student Fee A/c, Jabalpur	27,82,498	12,12,048	II PAYMENTS MADE AGAINST FUNDS FOR VARIOUS PROJECTS			
iv)	SBI Project Account	36,68,297	34,77,810	a)	Central Sector Scholarship (Receivable)	6,45,213	27,34,740
v)	Allahabad bank (Student Fee A/c)	2,80,24,834	2,03,47,074	b)	Projects (Other Misc. Expenses)	45,15,676	45,75,274
vi)	Allahabad Bank Current A/c, Jabalpur	2,27,32,161	8,05,89,553	c)	Financial Assistanceship for Design workshop	0	51,60,889
II GRANTS RECEIVED							
a)	From Govt. of India (MHRD) (PLAN)	65,00,00,000	40,00,00,000				
	From Govt. of India (MHRD) Receivable (Last year)	15,00,00,000	0				
b) From Other Sources							
	Central Sector Scholarship (Receivable) Projects	9,77,719	36,53,707	III INVESTMENTS AND DEPOSITS MADE			
	Financial Assistanceship for Design workshop	1,38,72,096	46,26,226	a)	Out of Earmarked/Endowment Funds	0	0
		0	0	b)	Out of Other Funds (Investment - Others)	44,50,00,000	30,50,00,000
III INVESTMENTS AND DEPOSITS MATURED				c)	Out of Other Funds (Investment - Against LC)	18,00,000	44,68,00,000
a)	Fixed Deposit Agnst L/c	34,12,864	39,10,603	IV EXPENDITURE ON FIXED ASSETS & CAPITAL WORK-IN-PROGRESS			
b)	Fixed Deposit Others	44,50,00,000	30,50,00,000	a)	Purchase of Fixed Assets	9,72,99,819	4,34,54,981
c)	Earmarked/Endow. Funds	0	0	b)	Expenditure on Capital Work-in-Progress	1,56,24,314	6,12,43,967
IV INTEREST RECEIVED						11,29,24,133	
a)	On Bank Deposits			V REFUND OF SURPLUS MONEY/LOANS			
i)	On Savings Bank A/c	16,80,946	4,96,767				
ii)	On Project A/c	2,42,830	2,07,562	VI OTHER PAYMENT			
iii)	On Fixed Deposits	29,46,155	30,33,873	a)	For Expenses (Last year Provision paid)	0	16,559
iv)	Interest From MPPVCL	1,89,984	26,970	b)	Security Deposit Refunded	86,23,914	25,16,969
b)	Income from Penalty	22,86,501	1,55,293	c)	External Scholarship	2,80,484	2,29,667
V OTHER INCOMES				d)	Payment for Hall Management	50,44,800	34,24,000
a)	Income from Student Fees - Regular Income (2012-13)	2,16,59,980	1,69,13,279	e)	Student Benefit Account	18,45,700	15,07,250
	- Summer Course	4,00,690	2,90,714	f)	Excess Fee Refund	25,76,954	40,54,437
b)	Sale of News Paper/Periodicals	0	1,700	g)	Medical Aid Payable	0	1,65,336
c)	Sale of Tenders	75,000	36,000	h)	EMD and PBG Paid	9,32,668	5,32,305
d)	Recruitment/Admission Form Fees	3,24,139	5,69,600	i)	Mess Advance	0	26,92,000
e)	Medical Aid Payable	0	1,65,336	j)	Cautions Money (Refund)	12,49,000	4,66,000
f)	Guest House Income	1,80,135	38,143	k)	Fee Exam 2012 Paid	67,874	0
g)	Project Overhead Income	8,69,820	28,000	l)	Medical Insurance Claim (Student) Paid	195039	0
h)	Income from Bus Service	2,59,385	1,71,017	m)	Audit Fees paid	65,000	0
i)	Late fine	80,005	1,39,902	n)	Employee Welfare Paid	28,400	2,09,09,833
j)	Income from Rent (Shops)	32,113	0				
k)	Income from RTI	1,230	0				
l)	Other Misc Income	2,89,862	98,564				
		2,41,72,359	2,41,72,359				

Mishra

Director

Mishra

RECEIPT & PAYMENT ACCOUNT FOR THE FINANCIAL YEAR ENDING 31ST MARCH, 2013

SL. NO.	RECEIPTS		PAYMENTS		SL. NO.	STATUTORY LIABILITIES DEDUCTED AT SOURCE	
	(Amount - Rs.)	CURRENT YEAR (As on 31/03/2013)	PREVIOUS YEAR (As on 31/03/2012)	(Amount - Rs.)		CURRENT YEAR (As on 31/03/2013)	PREVIOUS YEAR (As on 31/03/2012)
VI OTHER RECEIPTS							
a)	Security Deposit						
	From Contractors	20,06,025	23,79,584				
	From Others	29,981	75,000				
b)	External Scholarship	1,73,650	3,36,501				
c)	Employee Welfare Fund						
d)	Salary Payable(Contractual Emp.)	0	500				
e)	Salary Payable(Regular Emp.)	0	3,000				
f)	Honorarium Payable						
g)	Stel Cheques	6,661	0				
h)	Audit Fees Payable	90,000	65,000				
i)	JEE Examination 2012	374	67,500				
j)	LEAVE SALARY Payable	27,677	1,77,316				
VII STATUTORY LIABILITIES DEDUCTED AT SOURCE							
a)	Association Fee (Other Institution)	0	0				
b)	GIS (Other Institutes)	7,560	7,560				
c)	GPF (Other Institutes)	1,68,000	1,68,000				
d)	GSLIS	2,42,492	1,91,718				
e)	Professional Tax Paid	2,37,665	1,83,800				
f)	WCT Paid	8,85,173	10,91,469				
g)	1% Labour Welfare Cess	4,42,590	5,45,734				
h)	New Pension Cont.	87,06,976	69,89,860				
i)	TDS Recovered	83,48,161	70,89,924				
VIII AMOUNT BORROWED							
IX OTHER RECEIPTS FREE ACCOUNT							
a)	Student Caution Money/Mess Advance	13,20,000	48,57,000				
b)	Hall Management A/c	50,44,800	34,24,000				
c)	Student Benefit A/c	18,45,700	15,07,250				
d)	Advance Fees Received	67,63,345	52,54,127				
e)	Excess Deposit Fee	24,55,960	47,64,051				
f)	Prepaid Expenses	0	20,782				
g)	Children Education Payable (V.K. Dubey)	0	12,542				
h)	Medical Insurance Claim (Student)	1,95,039	0				
i)	Alumni Association Sub.	2,49,750	0				
j)	Student Welfare Fund	3,44,500	1,82,19,094				
X LOANS & ADVANCES							
a)	Secured Advances CWIP	1,20,38,350	71,51,575				
b)	Project Advance	2,38,590	3,60,836				
c)	EMD and PBG Payable	14,75,747	15,03,723				
d)	Advance for Expenses						
	From Staff	1,43,93,075	1,44,34,499				
	From Student	5,44,261	1,12,957				
	Other Advance	24,36,183	74,21,606				
TOTAL		144,60,88,292	86,77,11,432	TOTAL	144,60,88,292	86,77,11,432	

(Signature)

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

(Signature)

(Ram Phal Dwivedi)
Dy. Registrar (GA, F&A)

(Signature)

(Aparajita Ojha)
Director



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


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

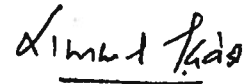
Sl. No.	MHRD, GOI Sanction Letter No. & Date	Amount ₹
1.	F.No. 27-8/2012-TS-1 dated 01.06.2012	7,50,00,000.00
2.	F.No. 27-8/2012-TS-1 dated 07.08.2012	20,00,00,000.00
3.	F.No. 27-8/2012-TS-1 dated 18.12.2012	1,75,00,000.00
4.	F.No. 27-8/2012-TS-1 dt 25.03.2013	20,00,00,000.00
TOTAL		65,00,00,000.00

Certified that out of ₹ 65,00,00,000/- (Rupees Sixty Five Crores only) of Grant-in-aid sanctioned during the FY 2012-13 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 ₹ 19,85,72,572/- (Including ₹ 15,00,00,000/- grant receivable of FY 2011-12 and ₹ 4,56,14,038/- of internal revenue last year) as unspent balance of the previous year and a sum of ₹ 82,40,79,469/- has been utilized for the purpose of Plan expenditure for which it was sanctioned. It includes ₹ 56,93,50,000/- towards Advances given to CPWD during the year and that the balance of ₹ 85,64,672/- remaining unutilized at the end of the year will be adjusted towards the grants-in-aid payable during 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.


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


(Ram Phal Dwivedi)
Dy. Registrar (GA, F&A)


(Aparajita Ojha)
Director

Dated: 04.05.2013



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. 27-8/2012-TS-1 dated 01.06.2012	5,25,00,000.00
2.	F.No. 27-8/2012-TS-1 dated 07.08.2012	14,00,00,000.00
3.	F.No. 27-8/2012-TS-1 dated 18.12.2012	12,25,00,000.00
4.	F.No. 27-8/2012-TS-1 dt 25.03.2013	20,00,00,000.00
TOTAL		51,50,00,000.00

Certified that out of ₹ 51,50,00,000/- (Rupees Fifty One Cores Fifty Lacs only) of Grant-in-aid sanctioned during the FY 2012-13 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 ₹ 15,29,58,534/- (Including ₹ 15,00,00,000/- grant receivable of FY 2011-12) Grant in Aid unspent balance of the previous year and a sum of ₹ 66,78,98,090/- has been utilized for the purpose of Plan expenditure for which it was sanctioned. It includes ₹ 56,93,50,000/- towards Advances given to CPWD during the year and that the balance of ₹ 60,444/- remaining unutilized at the end of the year will be adjusted towards the grants-in-aid payable during 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.

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

(Ram Phal Dwivedi)
Dy. Registrar (GA, F&A)

(Aparajita Ojha)
Director

Dated: 04.05.2013



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


UTILISATION CERTIFICATE
(Creation of Capital Assets -General Category)

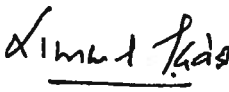
Sl. No.	MHRD, GOI Sanction Letter No. & Date	Amount ₹
1.	F.No. 27-8/2012-TS-1 dated 01.06.2012	4,06,80,000.00
2.	F.No. 27-8/2012-TS-1 dated 07.08.2012	10,85,00,000.00
3.	F.No. 27-8/2012-TS-1 dated 18.12.2012	9,49,10,000.00
4.	F.No. 27-8/2012-TS-1 dt 25.03.2013	15,50,00,000.00
TOTAL		39,90,90,000.00


Certified that out of ₹ 39,90,90,000/- (Rupees Thirty Nine Cores Ninety Lacs Ninety Thousand only) of Grant-in-aid sanctioned during the FY 2012-13 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 ₹ 11,94,84,311/- Grant in Aid as unspent balance of the previous year (Including Receivable grant of FY 2011-12) and a sum of ₹ 51,85,13,867/- has been utilized for the purpose of Plan expenditure for which it was sanctioned. It includes ₹ 44,12,46,250/- towards Advances given to CPWD during the year and that the balance of ₹ 60,444/- remaining unutilized at the end of the year will be adjusted towards the grants-in-aid payable during 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.


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


(Ram Phal Dwivedi)
Dy. Registrar (GA, F&A)


(Aparajita Ojha)
Director

Dated: 04.05.2013



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


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

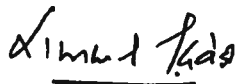
Sl. No.	MHRD, GOI Sanction Letter No. & Date	Amount ₹
1.	F.No. 27-8/2012-TS-1 dated 01.06.2012	78,75,000.00
2.	F.No. 27-8/2012-TS-1 dated 07.08.2012	2,10,00,000.00
3.	F.No. 27-8/2012-TS-1 dated 18.12.2012	1,83,75,000.00
4.	F.No. 27-8/2012-TS-1 dt 25.03.2013	3,00,00,000.00
TOTAL		7,72,50,000.00

Certified that out of ₹ 7,72,50,000/- (Rupees Seven Cores Seventy Two Lacs Fifty Thousand only) of Grant-in-aid sanctioned during the FY 2012-13 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 ₹ 2,22,82,815/- Grant in Aid as unspent balance of the previous year (Including Receivable grant of FY 2011-12) a sum of ₹ 9,95,32,815/- has been utilized for the purpose of Plan expenditure for which it was sanctioned. It includes ₹ 8,54,02,500/- towards Advances given to CPWD during the year and that the balance of ₹ 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.


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


(Ram Phal Dwivedi)
Dy. Registrar (GA, F&A)


(Aparajita Ojha)
Director

Dated: 04.05.2013



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. 27-8/2012-TS-1 dated 01.06.2012	39,45,000.00
2.	F.No. 27-8/2012-TS-1 dated 07.08.2012	1,05,00,000.00
3.	F.No. 27-8/2012-TS-1 dated 18.12.2012	92,15,000.00
4.	F.No. 27-8/2012-TS-1 dt 25.03.2013	1,50,00,000.00
TOTAL		3,86,60,000.00

Certified that out of ₹ 3,86,60,000/- (Rupees three Cores Eighty six Lacs Sixty Thousand only) of Grant-in-aid sanctioned during the FY 2012-13 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 ₹ 1,11,91,408/- Grant in Aid as unspent balance of the previous year (Including Receivable grant of FY 2011-12) a sum of ₹ 4,98,51,408/- has been utilized for the purpose of Plan expenditure for which it was sanctioned. It includes ₹ 4,27,01,250/- towards Advances given to CPWD during the year and that the balance of ₹ 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.


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


(Ram Phai Dwivedi)
Dy. Registrar (GA, F&A)


(Aparajita Ojha)
Director

Dated: 04.05.2013



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. 27-8/2012-TS-1 dated 01.06.2012	1,23,00,000.00
2.	F.No. 27-8/2012-TS-1 dated 07.08.2012	3,29,00,000.00
3.	F.No. 27-8/2012-TS-1 dated 18.12.2012	2,86,00,000.00
TOTAL		7,38,00,000.00

Certified that out of ₹ 7,38,00,000/- (Rupees Seven Cores Thirty Eight lacs only) of Grant-in-aid sanctioned during the FY 2012-13 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 and ₹ 4,56,14,038/- of Internal Revenue as unspent balance of the previous year and ₹ 3,65,56,422/- being Internal Revenue generation of the Current Financial Year, a sum of ₹ 10,34,85,607/- has been utilized for the purpose of General Plan expenditure for which it was sanctioned and that the balance of ₹ 5,24,84,853/- remaining unutilized amount of Internal Revenue will be adjusted towards the grants-in-aid payable during 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.

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

(Ram Phal Dwivedi)
Dy. Registrar (GA, F&A)

(Aparajita Ojha)
Director

Dated: 04.05.2013



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


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

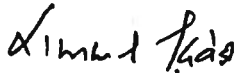
Sl. No.	MHRD, GOI Sanction Letter No. & Date	Amount ₹
1.	F.No. 27-8/2012-TS-1 dated 01.06.2012	95,30,000.00
2.	F.No. 27-8/2012-TS-1 dated 07.08.2012	2,54,00,000.00
3.	F.No. 27-8/2012-TS-1 dated 18.12.2012	2,22,50,000.00
TOTAL		5,71,80,000.00

Certified that out of ₹ 5,71,80,000/- (Rupees Five Cores Seventy one Lacs eighty thousand only) of Grant-in-aid sanctioned during the FY 2012-13 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 ₹ 8,01,80,312/- has been utilized for the purpose of General Plan expenditure for which it was sanctioned and that the short balance of ₹ 2,30,00,312/- has been utilized from Internal Revenue.

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)
Dy. Registrar (GA, F&A)


(Aparajita Ojha)
Director

Dated: 04.05.2013



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. 27-8/2012-TS-1 dated 01.06.2012	18,45,000.00
2.	F.No. 27-8/2012-TS-1 dated 07.08.2012	50,00,000.00
3.	F.No. 27-8/2012-TS-1 dated 18.12.2012	42,25,000.00
TOTAL		1,10,70,000.00

Certified that out of ₹ 1,10,70,000/- (Rupees One Core Ten Lacs Seventy Thousand only) of Grant-in-aid sanctioned during the year 2012-13 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 ₹ 1,55,22,841/- has been utilized for the purpose of General Plan expenditure for which it was sanctioned and that the Short balance of ₹ 44,52,841/- has been utilized from Internal Revenue.

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)
Dy. Registrar (GA, F&A)

(Aparajita Ojha)
Director

Dated: 04.05.2013



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


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

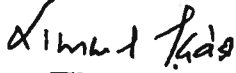
Sl. No.	MHRD, GOI Sanction Letter No. & Date	Amount ₹
1.	F.No. 27-8/2012-TS-1 dated 01.06.2012	9,25,000.00
2.	F.No. 27-8/2012-TS-1 dated 07.08.2012	25,00,000.00
3.	F.No. 27-8/2012-TS-1 dated 18.12.2012	21,25,000.00
TOTAL		55,50,000.00

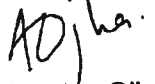
Certified that out of ₹ 55,50,000/- (Rupees Fifty Five Lacs Fifty Thousand only) of Grant-in-aid sanctioned during the FY 2012-13 in favour of PDPM-Indian Institute of Information Technology, Design & Manufacturing, Jabalpur under Ministry of Human Resource Development, for General (Plan) for Scheduled Tribe Category Letter Nos. given in the margin and a sum of ₹ 77,82,454/- has been utilized for the purpose of General Plan expenditure for which it was sanctioned and that the Short balance of ₹ 22,32,454/- has been utilized from Internal Revenue.

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)
Dy. Registrar (GA, F&A)


(Aparajita Ojha)
Director

Dated: 04.05.2013



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. 27-8/2012-TS-1 dated 01.06.2012	1,02,00,000.00
2.	F.No. 27-8/2012-TS-1 dated 07.08.2012	2,71,00,000.00
3.	F.No. 27-8/2012-TS-1 dated 18.12.2012	2,39,00,000.00
TOTAL		6,12,00,000.00

Certified that out of ₹ 6,12,00,000/- (Rupees Six Cores Twelve lacs only) of Grant-in-aid sanctioned during the FY 2012-13 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 a sum of ₹ 5,26,95,772/- has been utilized for the purpose of Salary(Plan) expenditure for which it was sanctioned and that the balance of ₹ 85,04,228/- remaining unutilized at the end of the year will be adjusted towards the grants-in-aid payable during 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.

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

(Ram Phal Dwivedi)
Dy. Registrar (GA, F&A)

(Aparajita Ojha)
Director

Dated: 04.05.2013



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


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

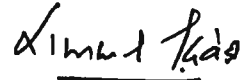
Sl. No.	MHRD, GOI Sanction Letter No. & Date	Amount ₹
1.	F.No. 27-8/2012-TS-1 dated 01.06.2012	79,05,000.00
2.	F.No. 27-8/2012-TS-1 dated 07.08.2012	2,11,00,000.00
3.	F.No. 27-8/2012-TS-1 dated 18.12.2012	1,84,25,000.00
TOTAL		4,74,30,000.00

Certified that out of ₹ 4,74,30,000/- (Rupees Four Cores Seventy Four Lacs Thirty thousand only) of Grant-in-aid sanctioned during the FY 2012-13 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, a sum of ₹ 4,08,39,223/- has been utilized for the purpose of Salary(Plan) expenditure for which it was sanctioned and that the balance of ₹ 65,90,777/- remaining unutilized at the end of the year will be adjusted towards the grants-in-aid payable during 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.


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


(Ram Phal Dwivedi)
Dy. Registrar (GA, F&A)


(Aparajita Ojha)
Director

Dated: 04.05.2013

डुमना विमानतल मार्ग, पोस्ट ऑफिस - खमरिया,
जबलपुर - 482005, म.प्र. भारत
दूरभाष : +91-761-2632273, फैक्स : +91-761-2632524,
वेबसाइट : www.iiitdmj.ac.in

Dumna Airport Road, Post - Khamaria,
Jabalpur - 482005, 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
(Grant in Aid Salary (Plan) -Scheduled Castes Category)

Sl. No.	MHRD, GOI Sanction Letter No. & Date	Amount ₹
1.	F.No. 27-8/2012-TS-1 dated 01.06.2012	15,30,000.00
2.	F.No. 27-8/2012-TS-1 dated 07.08.2012	40,00,000.00
3.	F.No. 27-8/2012-TS-1 dated 18.12.2012	36,50,000.00
TOTAL		91,80,000.00

Certified that out of ₹ 91,80,000/- (Rupees Ninety One Lacs Eighty Thousand only) of Grant-in-aid sanctioned during the FY 2012-13 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 and a sum of ₹ 79,04,366/- has been utilized for the purpose of Salary (Plan) expenditure for which it was sanctioned and that the balance of ₹ 12,75,634/- remaining unutilized at the end of the year will be adjusted towards the grants-in-aid payable during 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.

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

(Ram Phal Dwivedi)
Dy. Registrar (GA, F&A)

(Aparajita Ojha)
Director

Dated: 04.05.2013



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


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

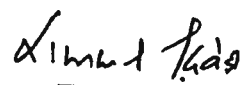
Sl. No.	MHRD, GOI Sanction Letter No. & Date	Amount ₹
1.	F.No. 27-8/2012-TS-1 dated 01.06.2012	7,65,000.00
2.	F.No. 27-8/2012-TS-1 dated 07.08.2012	20,00,000.00
3.	F.No. 27-8/2012-TS-1 dated 18.12.2012	18,25,000.00
TOTAL		45,90,000.00


Certified that out of ₹ 45,90,000/- (Rupees Forty Five Lacs Ninety Thousand only) of Grant-in-aid sanctioned during the FY 2012-13 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 and a sum of ₹ 39,52,183/- has been utilized for the purpose of Salary(Plan) expenditure for which it was sanctioned and that the balance of ₹ 6,37,817/- remaining unutilized at the end of the year will be adjusted towards the grants-in-aid payable during 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.


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


(Ram Phal Dwivedi)
Dy. Registrar (GA, F&A)


(Aparajita Ojha)
Director

Dated: 04.05.2013

**Office of the Director General of Audit (Central Receipt)
New Delhi, Branch-Gwalior, Audit Bhavan, Jhansi Road,
Gwalior-474002 (M.P)**

No. Central/AMG-II/SAR/PDPM/IITDM/2012-13/67

Dated:- 09.08.2013

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-IITDM, Jabalpur for
the year 2012-2013.**

Sir,

Please find enclosed herewith Separate Audit Report on the accounts of Pt. D.P.Mishra-IITDM, Jabalpur for the year 2012-2013. 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 be presented before the Parliament.
4. Kindly acknowledge receipt.

**Encl:- 1.Separate Audit Report
along with 2 Annexures**

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 2013

We have audited the attached Balance Sheet of Pandit Dwarka Prasad Mishra Indian Institute of Information Technology, Design and Manufacturing (Institute), Jabalpur as at 31 March 2013, Income & Expenditure Account and Receipt & Payment 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 to the Comptroller and Auditors General of India for the period up to 2013-2014. These financial statements are the responsibility of the Institute's management. Our responsibility is to express an opinion on these financial statements based on our audit.

2. This Separate Audit Report contains the comments of the Comptroller and Auditor General of India (CAG) on the accounting treatment only with regard to classification, conformity with the best accounting practices, accounting standards and disclosure norms, etc. Audit observations on financial transaction with regard to compliance with the Law, Rules & Regulations (Propriety & Regularity) and efficiency-cum-performance aspects etc. if any, are reported through Inspection Reports/ CAG's Audit Reports separately.
3. We have conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining, on a test basis, evidences supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of financial statements. We believe that our audit provides a reasonable basis for our opinion.
4. Based on our audit, we report that:
 - i. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit;
 - ii. The Balance Sheet and Income & Expenditure Account and Receipt & Payment Account dealt with by this report have been drawn up in the format approved by the Government of India, Ministry of Finance.

- 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

1. Liabilities

1.1 Current Liabilities & Provisions (Schedule-7)- ₹ 3.47 crore

This does not include ₹ 1.64 lakh being amount payable to M/s Epilog Corporation, USA on successful installation of a lab equipment purchased from the firm. This resulted in understatement of Current Liabilities and Provision and Assets by ₹1.64 lakh.

2. Assets

2.1 Fixed Assets (Schedule-8) ₹ 75.26 crore

2.1.1 This does not include ₹ 41.08 crore being addition to capital works in progress which also resulted in overstatement of advance to CPWD by the same amount.

2.1.2 This includes ₹ 1.14 crore being the net value of online journals. It was pointed out in the previous SAR also 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. The Management had accepted the audit view and also assured the BOG (4th meeting of 2012) in its Action Taken Report that corrective accounting entries would be taken during 2012-13. However, despite the assurance given to the BOG, no corrective action was found taken. This resulted in overstatement of Fixed Assets by ₹ 1.14 crore and understatement of expenditure by ₹ 32.73 lakh (online journals purchased during the year – ₹ 1,11,59,939 minus depreciation charged - ₹ 78,87,338).

2.1.3. This does not include ₹ 21.71 lakh being completed works but shown under capital works in progress which also resulted in overstatement of capital works in progress by the same amount.

2.1.4. This does not include the nominal value of land measuring 100 hectares leased to the Institute free of cost by the Madhya Pradesh Government for a period of 30 years.

No disclosure regarding the same was found included in the notes to accounts which is not in accordance with AS 12.

2.2 Current Assets, Loans, Advances etc. (Schedule-11)- ₹ 117.66 crore.

This does not include ₹ 5.21 lakh being security deposit with Madhya Pradesh Poorv Kshetra Vidyut Vitaran Company Ltd. This has also resulted in understatement of Capital Fund by the same amount.

B. Income & Expenditure Account

I Expenditure

Expenditure of ₹ 36.18 lakh pertaining to the year 2011-12 was included in the current year's figures. This resulted in overstatement of expenditure of the year by ₹ 36.18 lakh and understatement of prior period adjustment by the same amount.

C. General

1. The Annexure to the Separate Audit Report 2011-12 was not printed in the Annual Report of the Institute and not presented before the Parliament.

Effect of Audit Comments on Accounts

The net impact of the comments given in the preceding paras is that the Assets were overstated by ₹ 107.15 lakh, liabilities understated by ₹ 6.85 lakh and Expenditure overstated by ₹ 3.45 lakh.

D. Grant-in-aid

The Institute received grants in aid (Plan) of ₹ 65.00 crore during the year, out of which ₹ 20.00 crore was received in March. In addition to the above, it had unspent balance of ₹ 0.30 crore of the previous year and ₹ 15.00 crore of previous year taken into account this year. Thus out of the total available grant of ₹ 80.30 crore an amount of ₹ 79.43 crore had been utilized leaving unspent balance of ₹ 0.87 crore at end of the year.

Besides above, the Institute received project grants of ₹ 1.41 crore details of which are enclosed at Annexure-2.

- (v) Subject to our observations in the preceding paragraphs, we report that the Balance Sheet, Income & Expenditure Account and Receipt & Payment 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 Annexures-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 2013; 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
Dated:-08.2013

For and behalf of C & AG of India

Director General of Audit

Annexure-1

1. Adequacy of Internal Audit System :

The Institute has not prepared its Internal Audit Manual, therefore the methodology and effectiveness of the Internal Audit could not be ascertained during Audit. A Chartered Accountant, appointed for the job, has submitted the internal audit report for the period up-to December 2012.

2. Adequacy of Internal Control System :

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

- (i) the HR policy and promotion policy is yet to be prepared.
- (ii) IT controls are not in place such as there is no back up policy and security Policy of data stored in computers.
- (iii) the Institute does not have an accounting manual.
- (iv) no expenditure control register has been maintained.
- (v) physical verification of fixed assets and inventories have not been done since inception (2005).

3. System of Physical Verification of Assets :

As per provisions of Rule 192 (1) of G.F.R, physical verification of Assets is required to be done at least once in a year. However, the physical verification was not conducted since inception (2005-06).

4. System of Physical Verification of Inventories :

As per provision of Rule 192 (2) G.F.R. physical verification of Inventories is required to be done at least once in a year. There is no system of physical verification of inventories prevalent in the Institute.

5. Regularity in payment of statutory dues:

The statutory dues amounting to ₹ 35,042.00 pertaining to "New Pension Contribution", GPF, LIC etc. were lying unpaid for over a year.

Audit Officer/AMG-II

Annexure-2

Project wise details of Receipt and Utilization of Grant-in-Aid during the year (Amount in ₹)

SL. NO	NAME OF THE PROJECT FOR WHICH GRANTS RECEIVED OR GENERAL GRANTS	AMOUNT OF GRANT BROUGHT FORWARD FROM PREVIOUS YEAR	AMOUNT OF GRANT RECEIVED DURING THE YEAR	TOTAL GRANT RECEIVED	AMOUNT UTILISIES DURING YEAR	AMOUNT UNUTILISED AS ON 31/03/2013 CARRIED FORWARD TO NEXT YEAR
1	2	3	4	5	6	7
1	GEOMETRIC MODELING ANALYSIS AND DESIGN FOR GENERIC DEFINITIONS OF CUSTOM ENGINEERING CUTTING TOOLS	20925	220064	240989	240989	0
2	IMPROVED CONTROLLER DESIGN FOR AQM ROUTERS SUPPORTING TCP FLOWS	13734	0	13734	13734	0
3	CONSTRAINED CURVE DRAWING ALGORITHMS FOR ROBOT MOTION PLANNING	202711	12450	215161	208751	6410
4	ELECTRICAL CHARACTERIZATION OF NANO SCALE MOSFETS SCALABILITY ISSUES AND POSSIBLE SOLUTIONS	1346849	60092	1406941	1260000	146941
5	DEVELOPMENT OF MICRO PUMP WITH NEMS SENSING FUNCTION FOR AN AUTOMATIC BLOOD COLLECTING AND MEASUREMENT SYSTEM	15065	265	15330	15330	0
6	VIRTUAL LAB ON MANUFACTURING PROCESSES	1566526	77103	1643629	741620	902009

Annexure-2

Project wise details of Receipt and Utilization of Grant-in-Aid during the year (Amount in ₹)

SL. NO	NAME OF THE PROJECT FOR WHICH GRANTS RECEIVED OR GENERAL GRANTS	AMOUNT OF GRANT BROUGHT FORWARD FROM PREVIOUS YEAR	AMOUNT OF GRANT RECEIVED DURING THE YEAR	TOTAL GRANT RECEIVED	AMOUNT UTILISED DURING YEAR	AMOUNT UNUTILISED AS ON 31/03/2013 CARRIED FORWARD TO NEXT YEAR
1	2	3	4	5	6	7
7	DIRECT ADMISSION OF STUDENT ABROAD (DASA)	50631	2259	52890	0	52890
8	IMPACT EVALUATION PUBLIC SERVICE GUARANTEE ACT - 2010 (SCHOOL OF GOOD GOVERNANCE AND POLICY ANALYSIS) 80624166702	69740	139412	209152	156849	52303
9	CONSULTANCY843518	80624	86078	166702	8693	158009
10	CCB-2012	0	843518	843518	843518	0
11	RESEARCH FELLOWSHIP AWARDED TO DR. ASHUTOSH SRIVASTAVA FROM INDO-US SCIENCE AND TECHNOLOGY FORUM, NEW DELHI	0	2096000	2096000	253	2095747
12	VIRTUAL LAB ON AUTOMATED SYSTEM	54696	602474	657170	117392	539778
13	BRIAN CONTROL MOBILE ROBOT	0	1540812	1540812	403922	1136890
14	PROCESS DEVELOPMENT FOR THE FABRICATION OF FREE FROM COMPONENT THROUGH INCREMENTAL SHEET FORMING	0	6065579	6065579	150108	5915471
15	WAVELETS AND OPERATIONAL MATRIX BASED TECHNIQUES FOR INTEGRAL AND DIFFERENTIAL EQUATIONS	0	271728	271728	170000	101728
16	RESEARCH FELLOWSHIP AWARDED TO DR. RAJESH K. PANDEY FROM INDO-US SCIENCE AND TECHNOLOGY FORUM, NEW DELHI	0	2096000	2096000	253	2095747
	TOTAL	3421501	14113834	17535335	4331412	13203923

