INDIAN INSTITUTE

INIFORMATION TECHNOLOGY MAGPUR

FINANCIAL STATEMENT FOR THE WEAR 2017-18

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, NAGPUR **BALANCE SHEET AS AT MARCH 31, 2018**

Amount in Rupees

100553738.26	189497876.71		
10686112.26	9041721.00	8	LOANS, ADVANCES & DEPOSITS
76198710.00	156845279.71	7	CURRENT ASSETS
0.00	0.00	6	INVESTMENTS - OTHERS
			Short Term
			Long Term
0.00	0.00	5	INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS
			Capital Work-in-Progress
			Intangible Assets
			Tangible Assets
13668916.00	23610876.00	4	FIXED ASSETS
2016-17	2017-18	30110000	AFFEICATION OF FONDS
PREVIOUS YEAR	CURRENT YEAR	CCHEDITIE	ABBLICATION OF FLINDS
100553738.26	189497876.71		TOTAL
43691036.26	118952616.26	3	CURRENT LIABILITIES & PROVISION
0.00	0.00	2	DESIGNATED/EARMARKED/ENDOWMENT FUND
56862702.00	70545260.45	1	CORPUS/CAPITAL FUND
2016-17	2017-18	SCHEDOLE	SOURCES OF FUNDS
PREVIOUS YEAR	CURRENT YEAR	COHEDINE	

SIGNIFICANT ACCOUNTING POLICIES CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

23

MOHAN SHEMBEKAR & ASSO.
CHARTERED ACCOUNTANTS

24

कैलास एर्न. डाखले Kailas N. Dakhale प्रभारी कुलसचिव I/C Registrar भा. सु. प्रौ. संस्थान नागपूर, भारत IIIT Nagpur, India

मा. सु. प्रौ. **संस्थान व्यवपूर, भारत** IIIT Nagpur, India

ओमप्रकाश जी. काकडे Omprakash G. Kakde

निदेशक Director

KAILAS M. ADKINE
(Partner)
M. No. 123393

INCOME AND EXPENDITURE ACCOUNTS FOR THE PERIOD/YEAR ENDED MARCH 31, 2018 INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, NAGPUR

Amount in Rupees

PARTICULAR	SCHEDULE	CURRENT YEAR 2017-18	PREVIOUS YEAR 2016-17
INCOME			
Academic Receipts	9	37608457.00	9421816 00
Grants/Subsidies	10	10000000.00	27382308.70
Income from Investments	11	4732044.00	1566820.00
Interest Earned	12	0.00	0.00
Other Income	13	595820.00	212020.00
Prior Period Income	14	211826.00	0.00
TOTAL (A)		53148147.00	38582964.70
EXPENDITURE			
Staff Payments & Benefits (Extablishment Expenses)	15	6966689.00	5685624.81
Academic Expenses	16	401202.00	304215.00
Administrative and General Expenses	17	37171732.00	20622974.03
Transportation Expenses	18	0.00	0.00
Repairs & Maintenance	19	1478183.26	759436.86
Finance Cost	20	5113.29	10058.00
Depreciation	4	6707548.00	0.00
Other Expenses	21	0.00	0.00
Prior Period Expenses	22	5226132.00	0.00
TOTAL (B)		57956599.55	27382308.70
Balance Being Surplus/(Deficit) Carried to Capital Fund		(4808452.55)	11200656.00

मा. सु. प्रौ. संस्थान नागपूर, भारत IIIT Nagpur, India ओमप्रकाश जी. काकडे Omprakash G. Kakde Director निदेशक recude

CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

SIGNIFICANT ACCOUNTING POLICIES

24 23

कैलास एन. डाखले Kailas N. Dakhale प्रभारी कुलसचिव I/C Registrar भा. सु. प्रौ. संस्थान नागपूर, भारत

KAILAS MI ADKINE
(Partner)
M. No. 123393 MOHAN SHEMBEKAR & ASSO.
CHARTERED ACCOUNTANTS

SCHEDULE -1 CORPUS / CAPITAL FUND

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56862702.00	70545260.45	Balance at the year end	
0.00	-4808452.55	Deduct : Deficit transferred from Incone & Expenditure Account	Deduct:
56862702.00	75353713.00	Total	
11200656.00	0.00	Excess of Income over Expenditure or (Deficit) transferred from Incone & Expenditure Account	Add:
0.00	0.00	Other Additions	Add:
0.00	0.00	Assets Donated/Gifts Received	Add:
٥.00	0.00	Assets Purchased out of Sponsored Projects, where ownership vests in the institution	Add:
0.00	0.00	Assets Purchased out of Earmarked Funds	Add:
13668916.00	18491011.00	Grants from UGC, Govt. of India and State Govt. to the extent utilized for capital expenditure	Add:
32000000.00	0.00	Contribution towards Corpus/Capital Fund	Add:
-6870.00	56862702.00	Balance at the beginning of the year	
2016-17	2017-18	PARTICULAR	





SCHEDULE -2 DESIGNETED /EARMARKED/ENDWMENT FUNDS

		FUND W	FUND WISE BREAKUP	P	TC	TOTAL
PARTICULAR	FUND	FUND BBB	FUND CCC	ENDOMENT FUNDS	CURRENT YEAR	CURRENT PREVIOUS YEAR YEAR
a) Opening Balance						
b) Additions during the year						
A. d) Accrued interest on Investment/Advances			/NII	NIL/		/NIL/
e) Interest on Saving Bank Account						
f) Other additions (Specify nature)	4					
TOTAL (A)						
i) Utilisation/Expenditure towards objective funds						
B. ii) Capital Expenditure			/NIL	NIL/		/NIL/
iii) Revenue Expenditure						
TOTAL (B)						
Closing Balance at the year end (A-B)						
Represented by,			A STATE OF THE PARTY OF THE PAR			
1 Cash and Bank Balance						
2 Investments			/NIL	VIL/		/NIL/
3 Interest accrued but not due						
TOTAL						





SCHEDULE -2A ENDOWMENT FUNDS

Specimen format of Sub Schedule to support the figure in the column "Endowment Fund" in the schedule "Earmaked/Endowment Fund", forming part of the Balance Sheet

		No.		
TOTAL	No.	Endowment	2. Name of the	
0		Endowment	3.	Opposit
0		Interest	4. Accumulated	a Balanco
0		5. Endowment	Additions During the real	Additions D
0	7	Interest	6.	the Ver
0	/NIL	(3+5)	7.	
0 0			8. Accumulated	7
0		year	Expenditure on the object during the)
0		Endowment	10.	Clarina
0		Interest		Palanco
0			Total (10+11)	

Notes :-

1

2) The total columns 9 should normally be less than the total column 8, as only the interest is to be used for the expenditure on the object of the endowments. (except The total columns 3 & 4 will appear as the Opening Balance in the column "Endowment Funds" in Schedule 2, of Eamarked Funds forming part of the Balance Sheet.

Endowments for chairs)

3 appear on the Assets side of the Balance Sheet as "Receivables", in Schedule-8 Loans, Advances & Deposits. There should not normally be a debit balance in the schedule. If in a rare case, there is a debit balance against any of the Endowment Funds, the debit balance should



SCHEDULE 3 -CURRENT LIABILITIES & PROVISIONS

Amount in Rupees

43691036.26	118952616.26	TÓTAL (A+B)
0.00	0.00	TOTAL (B)
		6 Other (Specify)
r	ř.	5 Trade Warranties/Claims
T	1	4 Accumlated Leave Encashment
31	1	3 Superannuation Pension
1	i	2 Gratuity
Ľ	t	1 For Taxation
		B) PROVISIONS
43691036.26	118952616.26	TOTAL (A)
248944.86	í	g) Other Liabilities
	1	f) Other funds
1	ĵ	e) Grants in advance
39150175.30	112659165.30	d) Unutilised Grants
1	T.	c) Receipts against sponsored fellowship & scholarships
1	1517604.00	b) Receipts against sponsored projects
285310.00	340414.00	a) Salaries
		6 Other Current Liabilities
0.00	624264.86	b) Others (TDS PAYABLE)
,	OL.	a) Overdue
		5 Satutory Liabilities (GPF,TDS,WC TAX,CPF,GIS,NPS)
3227000.00	70600.00	4 Deposits-Others (including EMD, Security Deposits)
,		b) Others
8654.00	(3766.00)	a) For Goods & Servives
		3 Sundry Creditors
770952.10	3744334.10	2 Deposits from students
ı	į.	1 Deposits from staff
		A) CURRENT LIABILITIES
2016-17	2017-18	TANIICOLAN
PREVIOUS YEAR	CURRENT YEAR	PARTICIII AR

Note:-

1) Unutilized grants 6 (d) will include grants received in advance for next year.

SCHEDULE -3(a) SPONSORED PROJECTS

Amount in Rupees

1518304.00	659787.00 1517604.00 1518304.00	659787.00	2177391.00	2177391.00 2177391.00	0.00 0.00	0.00	TOTAL	
1518304.00	659787.00 1517604.00 1518304.00	659787.00	2177391.00	2177391.00 2177391.00	0.00	0.00	Science & Engg. Research Board	Þ
9. DEBIT	8. CREDIT 9. DEBIT	6. TOTAL EXPENDITURE DURING THE YEAR	6. TOTAL	RECEIPTS/RECOVERIES DURING THE YEAR	4. DEBIT	3. CREDIT	NAME OF THE PROJECT	1. SR. NO.
CLOSING BALANCE	CLOSING	7		л	BALANCE	OPFNING BALANCE	J	

Notes:-

- .) The Projects may be listed agency-wise, with sub-totals for each agency.
- The total of Col. 8 (Credit) will appear under the above head on the liabilities side of the Balance Sheet (Schedule 3).
- Sheet. The total of Col. 9 (Debit) will appear as Receivables in Schedule 8, Loans, Advances & Deposits, on the Assets side of the Balance



SCHEDULE -3(b) SPONSORED FELLOWSHIPS & SCHOLARSHIPS

Amount in Rupees

0.00	0.00	0.00	0.00	0.00	0.00	TOTAL	
						3 Other (Specify individually)	3
		NL				2 Ministry	2
						University Grants Commission	1
DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT		
	7.	6.	5.	4.	3.	NAME OF SPONSOR	NO.
3ALANCE '07/2018	CLOSING BALANCE AS ON 31/07/2018	Salar Sa	TRANSACTION DURING THE YEAR		OPENING BALANCE AS ON 01/04/2017	2.	1. SR.

Note:-

- Sheet (Schedule 3). The total Column 7, (Credit) will appear under the above head, on the liabilities side of the Balance
- 2) The total Column 8, (Debit) will appear as Receivables on the Assets side of the Balance Sheet Schedule 8(Loans, Advances and Deposits).



SCHEDULE 3 (c): UNUTILISED GRANTS FROM UGC, GOVT. OF INDIA AND STATE GOVT.

0.00 0.00 0.00		
0.00	0.00	Total (f)
0.00	0.00	Utilized for Capital Expenditure
	0.00	Utilized for Revenue Expenditure
	0.00	Refunds
		(f) Less:
0.00	0.00	Total (e)
0.00	0.00	Add : Receipts during the year
0.00	0.00	Balance B/F
		(e)
		C. UGC Grants Non Plan
0.00	0.00	Total "B" Unutilized Carried forward (c-d)
0.00	0.00	Total (d)
0.00	0.00	Utilized for Capital Expenditure
0.00	0.00	Utilized for Revenue Expenditure
0.00	0.00	Refunds
		(d) Less:
0.00	0.00	Total (c)
0.00	0.00	Add : Receipts during the year
0.00	0.00	Balance B/F
		(c)
		B. UGC Grants Plan
28948775.30	100659165.30	Total "A" Unutilized Carried forward (a-b)
41051224.70	18289610.00	Total (b)
13668916.00	8289610.00	Utilized for Capital Expenditure
27382308.70	10000000.00	Utilized for Revenue Expenditure
0.00	0.00	Refunds
		(b) Less:
70000000.00	118948775.30	Total (a)
70000000.00	90000000.00	Add : Receipts during the year
0.00	28948775.30	(a) Balance B/F
		A. Plan Grants : Government of India
2016-17	2017-18	PARTICULAR
PREVIOUS YEAR	CURRENT YEAR	

39150175.30	112659165.30	GRAND TOTAL (A+B+C+D)
10201400.00	12000000.00	Total "D" Unutilized Carried forward (g-h)
0.00	10201400.00	Total (h)
0.00	10201400.00	Utilized for Capital Expenditure
0.00	0.00	Utilized for Revenue Expenditure
		(h) Less:
10201400.00	22201400.00	Total (g)
10201400.00	12000000.00	Add: Receipts during the year
0.00	10201400.00	Balance B/F
		(g)
		D. Grants from State Govt.

Notes:-

- 1) Unutilized grants includes advances on Capital Account
- 2) Unutilized grants includes grants received in advance for the next year.
- 3) Unutilized grants are represented on the Assets side by Bank Balances, Short Term Deposits with Bank & Advances on Capital Account





1 Land 2 Site Development 3 Building 4 Road & Bridges 5 Tubewells & Water Supply 6 Sewgrage & Drainage 7 Electrical Installation & Equ 8 Plant & Machinery 9 Laboratory Equipments 10 Office Equipments 11 Audio Visual Equipments 11 Computers & Peripherals 12 Computers & Peripherals 13 Furniture, Fixture & Fittings 14 Vehicles 15 Library Books 16 Sport Equipments																					"A"	NO.			
uipments lents quipments Peripherals ure & Fittings	uipments lents quipments Peripherals cure & Fittings	uipments lents (quipments Peripherals cure & Fittings	uipments ents quipments Peripherals ure & Fittings	uipments lents quipments Peripherals ure & Fittings	uipments ents quipments Peripherals	uipments ents quipments	uipments ents	uipments		iici 1	nerv	Electrical Installation & Equipments	rainage	Vater Supply		36		nent					ASSETS HEADS		
10.00% 10.00% 7.50%	10.00%	10.00%	10.00%		7.50%	20.00%	7.50%	7.50%	0.00%	0 000	5.00%	5.00%	2.00%	2.00%	2000	2.00%	2.00%	0.00%	0.0070	2000		Deprecation	Rate of		
	625840.00	79264.00		0.00	577595.00	7253402.00			1		347840.00	0.00	0.00			0.00	1837697.00	0.00		000		on 01/04/2017	Op. Balance as		
	14900.00	344835.00		0.00	2146151.00	0.00	250310.00	34300.00	200000.00	00 3833086	989301.00	111064.00	0.00	0.00	000	0.00	0.00	0.00		1 00		Additions		GROSS BLOCK	
000	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	000	0.00	0.00	0.00	0.00	000	0.00	0.00	0.00		0.00		Deducations		ВLОСК	
חח בשמפה בה	640740.00	424099.00	00 000 00	0.00	2723746.00	/253402.00	024030.00	C24C26 C0	270100 00	6215780 00	1337141.00	111064.00	0.00	0.00	000	0.00	183/697.00	0.00	000	1.00		CI. Dalaire	Ci Balanco		
000	0.00	0.00	000	0.00	0.00	0.00	0.00	0.00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	000	0.00		Op. balance	Deprecation	DE	
7418963.00	48056.00	42410.00	00 0100	0.00	204281.00	1450000.00	40040.00	70202.00	20262 00	497262.00	66857.00	5553.00	0.00	000	0.00	0.00	36/54.00	0.00	000	0.00		for the year	Deprecation	PRECATION FO	
1834302.00	46938.00	/920.00	7976 AU	0.00	43320.00	00.0000041	1450500.00	28075 00	17689 00	185528.00	17392.00	0.00	0.00		0.00	0.00	30/34.00	2000	000	0.00		djustments	Deducations/A	DEPRECATION FOR THE YEAR 2017-18	
4253265.00	94994.00	2002000	50336 00	0.00	24/001.00	247601.00	00.0350.00	74923 00	37951.00	682790.00	84249.00	5553.00	55500	0.00	0.00	0.00	/3300.00	7750000	000	0.00		Depreciation	Total	-18	
17185198.00	545/46.00	3/3/03.00	373763.00	0.00	24/0145.00	00 376376	00 0000550	5,49715.00	232204.00	5532990.00	1252892.00	00.TTGC0T	105511 00	000	0.00	0.00	1/04103.00	176/100 00	0.00	1.00		31/03/2018	as on	NET E	-
17185198.00 13650916.00	625840.00	77204.00	79264.00	0.00	37733300	57759500	7253402 00	374328.00	158755.00	2319095.00	34/840.00	//100.00	77100 00	000	0.00	0.00	100,000	1937697 00	0.00	0.00		31/03/201/	as on	NET BLOCK	

TOTCOOOCT	00.0/00TOC7	8549050.00	0.00 6707548.00 1841502.00 8549050.00 25610676.00 13606516.00	6707548.00	0.00	0.00 32159926.00	0.00	18491010.00	13668916.00 18491010.00		Grand Total (A+B+C)	
13660016	73640076 00	4230700.00	/200.00	4288585.00	0.00	0.00 10721463.00	0.00	18000.00 10703463.00	18000.00		TOTAL "C"	
18000 00	6075678 00	00 8295679	0.00	0.00	0.00	0.00	0.00	0.00	0.00		Patents	20
0.00	000	000	000	000	000	000					Joannas	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40%	F-iournals	19
	000				0.00	10,111,000	0.00	TOUCO.00 TO 102:00		40%	Computer Software	18
18000.00	6425678.00	4295785.00 6425678.00	7200.00	4288585.00	0.00	0.00 10771463.00	0.00	10703/63/00		400		1
31/03/20	31/03/2018	Depreciation	djustments Depreciation 31/03/2018 31/03/2017	for the year	Op. balance	CI. Balance	Additions Deducations CI. Balance	Additions	on 01/04/2016			,
as on	as on	Total	Deprecation Deprecation Deducations/A	Deprecation	Deprecation				Op. Balance as		INTANGIBLE ASSETS	SR.
SLOCK	NEI BLOCK	-17	DEPRECATION FOR THE YEAR 2016-17	PRECATION FOI	DE		BLOCK	GROSS BLOCK				

17

Capital Work in Progress (B)

Note: The figure in Column "Deducation" under Gross Block against the head Capital Work in Progress represents the transfer from Work in Progress to Assets during the year.

The figure in Column "Addition during the year" under Gross Block against 1 to 14 include transfer from Work in Progress to Assets during the year; as well as further acquisitions during the year.



		20	19	18	NO.		17		16	15	14	13	12	11	10	9	8	7	6	5	4	3	2	1		NO.	1
Grand Total (A+B+C)	TOTAL "C"	Patents	E-journals	Computer Software	INTANGIBLE ASSETS		Capital Work in Progress (B)	TOTAL "A"	Sport Equipments	Library Books	Vehicles	Furniture, Fixture & Fittings	Computers & Peripherals	Audio Visual Equipments	Office Equipments	Laboratory Equipments	Plant & Machinery	Electrical Installation & Equipments	Sewgrage & Drainage	Tubewells & Water Supply	Road & Bridges	Building	Site Development	Land	"A"	ASSETS HEADS	
			40%	40%					7.50%	10.00%	10.00%	7.50%	20.00%	7.50%	7.50%	8.00%	5.00%	5.00%	2.00%	2.00%	2.00%	2.00%	0.00%	0.00%		Rate of Deprecation	
13668916.00	18000.00	0.00	0.00	18000.00	Op. Balance as on 01/04/2016			13650916.00	625840.00	79264.00	0.00	577595.00	7253402.00	374328.00	235855.00	2319095.00	347840.00	0.00	0.00	0.00	0.00	1837697.00	0.00	0.00		Op. Balance as on 01/04/2017	
18491009.00	10703463.00	0.00	0.00	10703463.00	Additions	GROSS BLOCK		7787546.00	14900.00	344835.00	0.00	2146151.00	0.00	250310.00	34300.00	3896685.00	989301.00	111064.00	0.00	0.00	0.00	0.00	0.00	0.00		Additions	GROSS BLOCK
0.00	0.00	0.00	0.00	0.00	Deducations	вгоск		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		Deducations	BLOCK
32159925.00	10721463.00	0.00	0.00	10721463.00	Cl. Balance			21438462.00	640740.00	424099.00	0.00	2723746.00	7253402.00	624638.00	270155.00	6215780.00	1337141.00	111064.00	0.00	0.00	0.00	1837697.00	0.00	0.00		Cl. Balance	
0.00	0.00	0.00	0.00	0.00	Deprecation Op. balance	DE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		Deprecation Op. balance	Di
6707548.00	4288585.00	0.00	0.00	4288585.00	Deprecation for the year	PRECATION FO		2418963.00	48056.00	42410.00	0.00	204281.00	1450680.00	46848.00	20262.00	497262.00	66857.00	5553.00	0.00	0.00	0.00	36754.00	0.00	0.00		Deprecation for the year	EPRECATION FC
1841502.00	7200.00	0.00	0.00	7200.00	Deducations/A djustments	DEPRECATION FOR THE YEAR 2016-17		1834302.00	46938.00	7926.00	0.00	43320.00	1450680.00	28075.00	17689.00	185528.00	17392.00	0.00	0.00	0.00	0.00	36754.00	0.00	0.00		Deducations/A djustments	DEPRECATION FOR THE YEAR 2017-18
8549050.00	4295785.00	0.00	0.00	4295785.00	Total Depreciation	6-17		4253265.00	94994.00	50336.00	0.00	247601.00	2901360.00	74923.00	37951.00	682790.00	84249.00	5553.00	0.00	0.00	0.00	73508.00	0.00	0.00		Total Depreciation	7-18
23610875.00	6425678.00	0.00	0.00	6425678.00	as on 31/03/2018	NET B		17185197.00	545746.00	373763.00	0.00	2476145.00	4352042.00	549715.00	232204.00	5532990.00	1252892.00	105511.00	0.00	0.00	0.00	1764189.00	0.00	0.00		as on 31/03/2018	NET
13668916.00	18000.00	0.00	0.00	18000.00	as on 31/03/2017	NET BLOCK		13650916.00	625840.00	79264.00	0.00	577595.00	7253402.00	374328.00	158755.00	2319095.00	347840.00	77100.00	0.00	0.00	0.00	1837697.00	0.00	0.00		as on 31/03/2017	NET BLOCK



0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.0				000	000	200	03	000		Connel Tatal (ALBIC)	
	00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		TOTAL "C"	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		Patents	20
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40%	E-journals	19
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40%	Computer Software	18
as on 18 31/03/2017	as on 31/03/2018	Total Depreciation	Deducations/A djustments	Deprecation for the year	Deprecation Op. balance	Cl. Balance	Deducations	Additions	Op. Balance as on 01/04/2016		INTANGIBLE ASSETS	SR.
NET BLOCK	NE	17	DEPRECATION FOR THE YEAR 2016-17	PRECATION FOR	DEI		ВLОСК	GROSS BLOCK				
											Capital Work in Progress (B)	17
0.00	0.1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		TOTAL "A"	
0.00 0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.50%	Sport Equipments	16
0.00 0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00%	Library Books	15
0.00 0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00%	Vehicles	14
0.00 0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.50%	Furniture, Fixture & Fittings	13
0.00 0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00%	Computers & Peripherals	12
0.00 ~ 0.00	0.1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.50%	Audio Visual Equipments	11
0.00 0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.50%	Office Equipments	10
0.00 0.00	0.1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00%	aboratory Equipments	9
0.00 0.00	0.1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00%	Plant & Machinery	8
0.00 0.00	0.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00%	Electrical Installation & Equipments	7
0.00 0.00	0.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00%	Sewgrage & Drainage	6
0.00 0.00	0.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00%	Tubewells & Water Supply	5
0.00 0.00	0.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00%	Road & Bridges	4
0.00 0.00	0.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00%	Building	3
0.00 0.00	0.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	Site Development	2
0.00 0.00	0.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	Land	1
											"A"	
as on 18 31/03/2017	as on 31/03/2018	Total Depreciation	Deducations/A djustments	Deprecation for the year	Deprecation Op. balance	Cl. Balance	Deducations	Additions	Op. Balance as on 01/04/2017	Rate of Deprecation	ASSETS HEADS	SR.
NET BLOCK	z	-18	DEPRECATION FOR THE YEAR 2017-18	PRECATION FO	DE		ВГОСК	GROSS BLOCK				





	SR.	1	2	3
	INTANGIBLE ASSETS	Patents	Computer Software	E-journals
	Op. Balance as on 01/04/2016	0.00	18000.00	0.00
GROSS	Additions	0.00	18000.00 10703463.00	0.00
GROSS BLOCK	Deducations Cl. Balance	0.00	0.00	0.00
	Cl. Balance	0.00	0.00 10721463.00	0.00
D	Deprecation Op. balance	0.00	0.00	0.00
EPRECATION FO	Deprecation for the year	0.00	4288585.00	0.00
DEPRECATION FOR THE YEAR 2016-17	Deducations/A djustments	0.00	7200.00	0.00
6-17	Total Depreciation	0.00		0.00
NET E	Total as on as on Depreciation 31/03/2018 31/03/2017	0.00	4295785.00 6425678.00	0.00
NET BLOCK	as on 31/03/2017	0.00	18000.00	0.00



SCHEDULE -4 D OTHER

NO.	ASSETS HEADS	Rate of	On. Balance as					Deprecatio	Deprecatio	Deprecatio	Deprecation Deprecation Deducations/A	Deprecation Deprecation Deducations/A Total
	ASSETS HEADS	Rate of Deprecation	Op. Balance as on 01/04/2017	Additions	Deducations	Cl. Balance	Deprecation Op. balance	Deprecation for the year	¥ 5	on Deducations/A ar djustments		Deducations/A djustments
"A"												
1 Land		0.00%	0.00	1.00	0.00	1.00	0.00		0.00	0.00		0.00
	Site Development	0.00%	0.00	0.00	0.00	0.00	0.00	SAVE S	0.00	0.00 0.00		0.00
		2.00%	0.00	0.00	0.00	0.00	0.00		0.00	0.00 0.00		0.00
4 Road & Bridges	Bridges	2.00%	0.00	0.00	0.00	0.00	0.00	0.10-0.10	0.00	0.00 0.00		0.00
5 Tubewe	Tubewells & Water Supply	2.00%	0.00	0.00	0.00	0.00	0.00		0.00	0.00 0.00		0.00
6 Sewgrap	Sewgrage & Drainage	2.00%	0.00	0.00	0.00	0.00	0.00		0.00	0.00 0.00		0.00
7 Electrica	Electrical Installation & Equipments	5.00%	0.00	0.00	0.00	0.00	0.00		0.00	0.00 0.00		0.00
8 Plant &	Plant & Machinery	5.00%	0.00	0.00	0.00	0.00	0.00		0.00	0.00 0.00		0.00
9 Laborat	Laboratory Equipments	8.00%	0.00	0.00	0.00	0.00	0.00		0.00	0.00 0.00		0.00
10 Office E	Office Equipments	7.50%	0.00	0.00	0.00	0.00	0.00		0.00	0.00 0.00		0.00
11 Audio V	Audio Visual Equipments	7.50%	0.00	0.00	0.00	0.00	0.00		0.00	0.00 0.00		0.00
12 Comput	Computers & Peripherals	20.00%	0.00	0.00	0.00	0.00	0.00		0.00	0.00 0.00		0.00
13 Furnitur	Furniture, Fixture & Fittings	7.50%	0.00	0.00	0.00	0.00	0.00		0.00	0.00 0.00		0.00
14 Vehicles		10.00%	0.00	0.00	0.00	0.00	0.00		0.00	0.00 0.00		0.00
15 Library Books	Books	10.00%	0.00	0.00	0.00	0.00	0.00		0.00	0.00 0.00		0.00
16 Sport Ec	Sport Equipments	7.50%	0.00	0.00	0.00	0.00	0.00		0.00	0.00 0.00		0.00
	TOTAL "A"		0.00	1.00	0.00	1.00	0.00		0.00	0.00 0.00		0.00
17 Capital V	Capital Work in Progress (B)		0.00	0.00	0.00	0.00	0.00		0.00	0.00 0.00		0.00
			9	100	9	100	000		200		000	8

NOTE:

0.4	The addition during
	the y
	ear
	include
	addition
	from

1.00	
0.00	Own Funds
0.00	Sponsored Project
0.00	Earmarked Fund
1.00	Gift





SCHEDULE 5: INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS

Amount in Rupees

2 In State Govt. Securities 3 Other approved Securities 4 Shares 5 Debentures & Bonds 6 Term Deposits with Banks 7 Others (to be specified)	SR. NO.		PARTICULARS	CURRENT YEAR 2017-18
es	1	In Central Govt. Securities		
es	2	In State Govt. Securities		
	w	Other approved Securities		
5 Debentures & Bonds 6 Term Deposits with Banks 7 Others (to be specified)	4	Shares		
Term Deposits with Banks 7 Others (to be specified)	5	Debentures & Bonds		
7 Others (to be specified)	6	Term Deposits with Banks		
	7	Others (to be specified)		

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

Amount in Rupees

	5	4	ω	2	1	SR. NO.
TOTAL	Endowment Fund Investments					PARTICULARS
0.00						CURRENT YEAR 2017-18
0.00			NIL			CURRENT YEAR PREVIOUS YEAR 2016- 2017-18 17

Note: The total in this sub scheudle will agree with the total in Scheudle5.

SCHEDULE 6: INVESTMENTS - Others

0.00	0.00	TOTAL	
	•	Others (to be specified)	6
		Debentures & Bonds	۲.
		Shares	4
		Other approved Securities	3
		In State Govt. Securities	2
		In Central Govt. Securities	1
17	2017-18	PANTICULANS	on. NO.
CURRENT YEAR PREVIOUS YEAR 2016-	CURRENT YEAR		S NO

SCHEDULE 7: CURRENT ASSETS

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(D)

76198710.00	156845279.71	TOTAL	
0.00	0.00	POST OFFICE SAVING ACCOUNTS:	4
0.00	0.00	-In Savings Accounts	
0.00	0.00	-In Tetm Deposits Accounts	
		b) With non-Scheduled Banks :	
0.00	0.00	-In Savings Accounts	
9817524.00	100654962.00	-In Tetm Deposits Accounts	
66381186.00	56190317.71	-In Current Accounts	
		a) With Scheduled Banks :	
		CASH & BANK BALANCES:	3
0.00	0.00	b) Others	
0.00	0.00	a) Debts outstanding for more than 6 months	
		SUNDRY DEBTORS:	2
0.00	0.00	d) Stationery	
0.00	0.00	c) Electrical Material	
0.00	0.00	b) Building Material	
0.00	0.00	a) Publications	
		STOCK:	1
	-017 10		
PREVIOUS YEAR 2016-	CURRENT YEAR	PARTICULARS	SR. NO.
Amount in Rupees			

Note: Annexure A shows the details of Bank Accounts

ANNEXURE A

		156845279.71	TOTAL	
7236982961 7236982961 1 5576120587 21684100 630339616 17 (GENERAL) 17 (HOSTEL) 17006 1006				
7236982961 7236982961 1 561: 7 576120587 21684100 1 1 21684100 17 (GENERAL) 17 (HOSTEL) 1700 17 (INSTITUTE)	_	100654962.00	SBI BANK : TERM DEPOSIT	
COUNTS C		100654962.00	Term Deposits with Schedule Banks	III Tern
COUNTS NIL- SENERAL) A/C NO.37236982961 5611 MKHANA) A/C NO.36576120587 1 OSTEL) A/C NO.35921684100 1 ISTITUTE) A/C NO.35630339616 -2 NK : SWEEP DEPOSIT (GENERAL) 190 NK : SWEEP DEPOSIT (HOSTEL) 170		20013577.00	7 SBI BANK : SWEEP DEPOSIT(INSTITUTE)	7
counts NIL- SENERAL) A/C NO.37236982961 561 MKHANA) A/C NO.36576120587 1 OSTEL) A/C NO.35921684100 1 ISTITUTE) A/C NO.35630339616 -2 NK: SWEEP DEPOSIT (GENERAL) 190		17082695.00	6 SBI BANK : SWEEP DEPOSIT (HOSTEL)	6
COUNTS NIL- SENERAL) A/C NO.37236982961 561 MKHANA) A/C NO.36576120587 1 OSTEL) A/C NO.35921684100 1 STITUTE) A/C NO.35630339616 -2		19073990.00	5 SBI BANK : SWEEP DEPOSIT (GENERAL)	5
NIL- 3ENERAL) A/C NO.37236982961 MKHANA) A/C NO.36576120587 OSTEL) A/C NO.35921684100	-	-280099.50	4 SBI (INSTITUTE) A/C NO.35630339616	4
 SENERAL) A/C NO.37236982961 MKHANA) A/C NO.36576120587	-	-7631.30	3 SBI (HOSTEL) A/C NO.35921684100	3
:ENERAL) A/C NO. 37236982961	-	198878.51	2 SBI(GYMKHANA) A/C NO.36576120587	2
counts		108908.00	1 SBI (GENERAL) A/C NO.37236982961	1
		56190317.71	Current Accounts	II Curre
		NIL	Savings Banks Accounts	I. Savir





SCHEDULE 8: LOANS, ADVANCES & DEPOSITS

Amount in Rupees

Advance to Employees: (Non-Interest bearing) CURCENT PARTICULARS 2017-18 TOP T	10686112.26	9041721.00	TOTAL	
Advance to Employees: (Non-Interest bearing) 2017-18 72017-18 12187	0.00	0.00	CLAMS RECEIVABLES	
Advance to Employees : (Non-Interest bearing)	0.00	0.00	d) Other Receivables from UGC	
Advance to Employees: (Non-Interest bearing)	0.00	0.00	c) Grants Receivables	
Advance to Employees: (Non-Interest bearing)	0.00	0.00	b) Debit Balance in Sponsored fellowships & Scholarship	
Advance to Employees: (Non-Interest bearing)	0.00	1518304.00	a) Debit Balance in Sponsored Projects	
Advance to Employees : (Non-Interest bearing)			OTHER- CURRENT ASSETS RECEIVABLE FROM UGC/SPONSORED PROJECTS	
Advance to Employees : (Non-Interest bearing) 2017-18 17 17 18 18 18 18 18	0.00	0.00	ii) Fess Receivable	
Advance to Employees : (Non-Interest bearing)	14532.00	14532.00	i) TDS Receivable	
Advance to Employees : (Non-Interest bearing)			d) Others :	
Advance to Employees : (Non-Interest bearing)	0.00	0.00	c) On Loans & Advances	
Advance to Employees: (Non-Interest bearing) 2017-18 17 Advance to Employees: (Non-Interest bearing) 2017-18 17 Advance to Employees: (Non-Interest bearing) 2017-18 17 Advance to Employees: (Non-Interest bearing) 0.00 0.00 B) Salary 0.00 0.00 0.00 C) Medical Advances 0.00 0.00 0.00 C) Other: Imprest 0.00 0.00 0.00 D) Home Loan 0.00 0.00 0.00 D) Home Loan 0.00 0.00 0.00 D) Home Loan 0.00 0.00 0.00 C) Other (to be specified) 0.00 0.00 0.00 D) To suppliers 0.00 0.00	0.00	1867835.00	b) On Investments - Others	
Advance to Employees: (Non-Interest bearing) 2017-18 17 Advance to Employees: (Non-Interest bearing) 2017-18 17 Advance to Employees: (Non-Interest bearing) 0.00 0.00			a) On Investment from Earmarked/Endowment Fund	
Advance to Employees: (Non-Interest bearing) CORREIN FEAR PREVIOUS FEAR a) Salary 0.00 0.00 b) Fastival 0.00 0.00 c) Medical Advances 0.00 0.00 d) Other: Imprest 0.00 0.00 LONG TERM ADVANCES TO EMPLOYEE (INTEREST BEARING) 0.00 0.00 a) Vehicle Loan 0.00 0.00 b) Home Loan 0.00 0.00 c) Other (to be specified) 0.00 0.00 c) Other (to be specified) 0.00 0.00 ADVANCE AND OTHER AMOUNT RECOVERABLE IN CASH OR IN KIND OR FOR 0.00 0.00 VALUE TO BE RECEIVED: 0.00 0.00 a) On Capital Account 0.00 0.00 b) To suppliers 0.00 0.00 c) Other: (amount paid to CPWD) 0.00 0.00 prepada EXPENSES: 0.00 0.00 b) Other Expenses 0.00 0.00 b) Other Expenses 0.00 5641050.00 b) Lectricity 0.00 0.00 c) Other (to be spe			INCOME ACCRUED:	6
Advance to Employees: (Non-Interest bearing) 2017-18 17 18 17 18 17 18 17 18 17 18 17 18 18	0.00	0.00	e) Other : (to be specified)	
Advance to Employees: (Non-Interest bearing) CORRENT TEAK PREVIOUS YEAR a) Salary 0.00 0.00 b) Instival 0.00 0.00 c) Medical Advances 0.00 0.00 d) Other: Imprest 0.00 0.00 d) Other: Imprest 0.00 0.00 a) Vehicle Loan 0.00 0.00 b) Home Loan 0.00 0.00 c) Other (to be specified) 0.00 0.00 ADVANCE AND OTHER AMOUNT RECOVERABLE IN CASH OR IN KIND OR FOR 0.00 0.00 value to be received: 0.00 0.00 a) On Capital Account 0.00 0.00 b) To suppliers 0.00 0.00 c) Other: (amount paid to CPWD) 0.00 0.00 p Insurance 0.00 0.00 b) Other Expenses 0.00 0.00 c) Other Expenses 0.00 0.00 b) Lease Rent to BSNL 5641050.00 564105 c) Electricity 0.00 564105			d) AICTE, if applicable	
Advance to Employees: (Non-Interest bearing) CORRENT FEAR PREVIOUS FEAR a) Salary 0.00 0.00 b) Fastival 0.00 0.00 c) Medical Advances 0.00 0.00 d) Other: Imprest 0.00 0.00 d) Other Imprest 0.00 0.00 a) Vehicle Loan 0.00 0.00 b) Home Loan 0.00 0.00 c) Other (to be specified) 0.00 0.00 ADVANCE AND OTHER AMOUNT RECOVERABLE IN CASH OR IN KIND OR FOR 0.00 0.00 a) On Capital Account 0.00 0.00 b) To suppliers 0.00 0.00 a) On Capital Account 0.00 0.00 b) To suppliers 0.00 0.00 c) Other: (amount paid to CPWD) 0.00 0.00 p REPAD EXPENSES: 0.00 0.00 a) Insurance 0.00 0.00 b) Other Expenses 0.00 0.00 a) Telephone 5641050.00 564105	0.00	0.00	c) Electricity	
Advance to Employees: (Non-Interest bearing) CORKENT TEAK PREVIOUS TEAK a) Salary 0.00 0.00 b) Fastival 0.00 0.00 c) Medical Advances 0.00 0.00 d) Other: Imprest 0.00 0.00 LONG TERM ADVANCES TO EMPLOYEE (INTEREST BEARING) 0.00 0.00 a) Vehicle Loan 0.00 0.00 b) Home Loan 0.00 0.00 c) Other (to be specified) 0.00 0.00 c) Other (to be specified) 0.00 0.00 ADVANCE AND OTHER AMOUNT RECOVERABLE IN CASH OR IN KIND OR FOR 0.00 0.00 ADVANCE AND OTHER AMOUNT RECOVERABLE IN CASH OR IN KIND OR FOR 0.00 0.00 b) To suppliers 0.00 0.00 0.00 c) Other: (amount paid to CPWD) 0.00 0.00 500000 PREPAD EXPENSES: 0.00 0.00 0.00 b) Other Expenses 0.00 0.00 0.00 b) Other Expenses 0.00 0.00 0.00	5641050.00	5641050.00	b) Lease Rent to BSNL	
Advance to Employees: (Non-Interest bearing) CORRENT TEAK PREVIOUS YEAR a) Salary 0.00 0.00 b) Fastival 0.00 0.00 c) Medical Advances 0.00 0.00 d) Other: Imprest 0.00 3053 LONG TERM ADVANCES TO EMPLOYEE (INTEREST BEARING) 0.00 3053 a) Vehicle Loan 0.00 0.00 b) Home Loan 0.00 0.00 c) Other (to be specified) 0.00 0.00 ADVANCE AND OTHER AMOUNT RECOVERABLE IN CASH OR IN KIND OR FOR 0.00 0.00 b) TO suppliers 0.00 0.00 c) Other: (amount paid to CPWD) 0.00 500000 PREPAD EXPENSES: 0.00 0.00 a) Insurance 0.00 0.00 b) Other Expenses 0.00 0.00	0.00	0.00	a) Telephone	
Advance to Employees: (Non-Interest bearing) CORRENT TEAK PREVIOUS YEAR a) Salary 0.00 0.00 b) Fastival 0.00 0.00 c) Medical Advances 0.00 0.00 d) Other: Imprest 0.00 3053 LONG TERM ADVANCES TO EMPLOYEE (INTEREST BEARING) 0.00 3053 a) Vehicle Loan 0.00 0.00 b) Home Loan 0.00 0.00 c) Other (to be specified) 0.00 0.00 ADVANCE AND OTHER AMOUNT RECOVERABLE IN CASH OR IN KIND OR FOR 0.00 0.00 b) TO SUPPLIERS 0.00 0.00 b) TO suppliers 0.00 0.00 c) Other: (amount paid to CPWD) 0.00 0.00 PREPAD EXPENSES: 0.00 0.00 a) Insurance 0.00 0.00 b) Other Expenses 0.00 0.00	0.00		Deposits:	5
Advance to Employees: (Non-Interest bearing) CORRENT TEAM PREVIOUS TEAM a) Salary 0.00 0.00 b) Fastival 0.00 0.00 c) Medical Advances 0.00 0.00 d) Other: Imprest 0.00 0.00 LONG TERM ADVANCES TO EMPLOYEE (INTEREST BEARING) 0.00 0.00 a) Vehicle Loan 0.00 0.00 b) Home Loan 0.00 0.00 c) Other (to be specified) 0.00 0.00 ADVANCE AND OTHER AMOUNT RECOVERABLE IN CASH OR IN KIND OR FOR 0.00 0.00 ADVANCE AND OTHER AMOUNT RECOVERABLE IN CASH OR IN KIND OR FOR 0.00 0.00 b) To suppliers 0.00 0.00 0.00 c) Other: (amount paid to CPWD) 0.00 500000 PREPAD EXPENSES: 0.00 500000	0.00	0.00	b) Other Expenses	
Advance to Employees: (Non-Interest bearing) 2017-18 17 a) Salary 0.00 0.00 b) Fastival 0.00 0.00 c) Medical Advances 0.00 0.00 d) Other: Imprest 0.00 0.00 DONG TERM ADVANCES TO EMPLOYEE (INTEREST BEARING) 0.00 0.00 a) Vehicle Loan 0.00 0.00 b) Home Loan 0.00 0.00 c) Other (to be specified) 0.00 0.00 ADVANCE AND OTHER AMOUNT RECOVERABLE IN CASH OR IN KIND OR FOR 0.00 0.00 vALUE TO BE RECEIVED: 0.00 0.00 a) On Capital Account 0.00 0.00 b) To suppliers 0.00 0.00 c) Other: (amount paid to CPWD) 0.00 500000 PREPAD EXPENSES: 0.00 500000	0.00	0.00	a) Insurance	
Advance to Employees: (Non-Interest bearing) CORRENT TEAK PREVIOUS YEAK a) Salary 0.00 0.00 b) Fastival 0.00 0.00 c) Medical Advances 0.00 0.00 d) Other: Imprest 0.00 0.00 LONG TERM ADVANCES TO EMPLOYEE (INTEREST BEARING) 0.00 3053 a) Vehicle Loan 0.00 0.00 b) Home Loan 0.00 0.00 c) Other (to be specified) 0.00 0.00 c) Other TO BE RECEIVED: 0.00 0.00 a) On Capital Account 0.00 0.00 b) To suppliers 0.00 0.00 c) Other: (amount paid to CPWD) 500000 500000			PREPAD EXPENSES:	4
Advance to Employees: (Non-Interest bearing) CORRENT FEAK PREVIOUS FEAK a) Salary 0.00 0.00 b) Fastival 0.00 0.00 c) Medical Advances 0.00 0.00 d) Other: Imprest 0.00 0.00 LONG TERM ADVANCES TO EMPLOYEE (INTEREST BEARING) 0.00 3053 a) Vehicle Loan 0.00 0.00 b) Home Loan 0.00 0.00 c) Other (to be specified) 0.00 0.00 c) Other (to be specified) 0.00 0.00 ADVANCE AND OTHER AMOUNT RECOVERABLE IN CASH OR IN KIND OR FOR VALUE TO BE RECEIVED: 0.00 0.00 a) On Capital Account 0.00 0.00 b) To suppliers 0.00 0.00	5000000.00	0.00	c) Other : (amount paid to CPWD)	
Advance to Employees: (Non-Interest bearing) 2017-18 17 a) Salary 0.00 0.00 b) Fastival 0.00 0.00 c) Medical Advances 0.00 0.00 d) Other: Imprest 0.00 0.00 LONG TERM ADVANCES TO EMPLOYEE (INTEREST BEARING) 0.00 3053 a) Vehicle Loan 0.00 0.00 b) Home Loan 0.00 0.00 c) Other (to be specified) 0.00 0.00 ADVANCE AND OTHER AMOUNT RECOVERABLE IN CASH OR IN KIND OR FOR 0.00 0.00 VALUE TO BE RECEIVED: 0.00 0.00 0.00 a) On Capital Account 0.00 0.00 0.00	0.00	0.00	b) To suppliers	
Advance to Employees: (Non-Interest bearing) CORRENT TEAK PREVIOUS YEAR a) Salary 0.00 0.00 b) Fastival 0.00 0.00 c) Medical Advances 0.00 0.00 d) Other: Imprest 0.00 3053 LONG TERM ADVANCES TO EMPLOYEE (INTEREST BEARING) 0.00 3053 a) Vehicle Loan 0.00 0.00 b) Home Loan 0.00 0.00 c) Other (to be specified) 0.00 0.00 ADVANCE AND OTHER AMOUNT RECOVERABLE IN CASH OR IN KIND OR FOR 0.00 0.00	0.00	. 0.00	a) On Capital Account	
Advance to Employees: (Non-Interest bearing) 2017-18 17 a) Salary 0.00 0.00 b) Fastival 0.00 0.00 c) Medical Advances 0.00 0.00 d) Other: Imprest 0.00 3053 LONG TERM ADVANCES TO EMPLOYEE (INTEREST BEARING) 0.00 3053 a) Vehicle Loan 0.00 0.00 b) Home Loan 0.00 0.00 c) Other (to be specified) 0.00 0.00 ADVANCE AND OTHER AMOUNT RECOVERABLE IN CASH OR IN KIND OR FOR 0.00 0.00			VALUE TO BE RECEIVED:	3
Advance to Employees: (Non-Interest bearing) 2017-18 17 a) Salary 0.00 0.00 b) Fastival 0.00 0.00 c) Medical Advances 0.00 0.00 d) Other: Imprest 0.00 3053 LONG TERM ADVANCES TO EMPLOYEE (INTEREST BEARING) 0.00 3053 a) Vehicle Loan 0.00 0.00 b) Home Loan 0.00 0.00 c) Other (to be specified) 0.00 0.00			ADVANCE AND OTHER AMOUNT RECOVERABLE IN CASH OR IN KIND OR FOR	ω
Advance to Employees: (Non-Interest bearing) CORRENT TEAK PREVIOUS YEAR a) Salary 0.00 0.00 b) Fastival 0.00 0.00 c) Medical Advances 0.00 0.00 d) Other: Imprest 0.00 3053 LONG TERM ADVANCES TO EMPLOYEE (INTEREST BEARING) 0.00 3053 a) Vehicle Loan 0.00 0.00	0.00	0.00	c) Other (to be specified)	
Advance to Employees: (Non-Interest bearing) CORRENT TEAK PREVIOUS YEAK a) Salary 0.00 0.00 b) Fastival 0.00 0.00 c) Medical Advances 0.00 0.00 d) Other: Imprest 0.00 3053 LONG TERM ADVANCES TO EMPLOYEE (INTEREST BEARING) 0.00 3053 a) Vehicle Loan 0.00 0.00 0.00 0.00	0.00	0.00	b) Home Loan	
Advance to Employees: (Non-Interest bearing) CORRENT TEAK PREVIOUS YEAR a) Salary 0.00 0.00 b) Fastival 0.00 0.00 c) Medical Advances 0.00 0.00 d) Other: Imprest 0.00 3053 LONG TERM ADVANCES TO EMPLOYEE (INTEREST BEARING) 0.00 3053	0.00	0.00	a) Vehicle Loan	
Advance to Employees: (Non-Interest bearing) 2017-18 17 a) Salary 0.00 0.00 b) Fastival 0.00 0.00 c) Medical Advances 0.00 0.00 d) Other: Imprest 0.00 3053			LONG TERM ADVANCES TO EMPLOYEE (INTEREST BEARING)	2
Advance to Employees: (Non-Interest bearing) 2017-18 17 a) Salary 0.00 0.00 b) Fastival 0.00 0.00 c) Medical Advances 0.00 0.00	30530.26	0.00	d) Other : Imprest	
Advance to Employees: (Non-Interest bearing) CORKENI TEAK PREVIOUS YEAK a) Salary 0.00 b) Fastival 0.00	0.00	0.00	c) Medical Advances	
Advance to Employees: (Non-Interest bearing) a) Salary OURKINI TEAK 2017-18 2017-18	0.00	0.00	b) Fastival	
PARTICULARS PARTICULARS 2017-18 Advance to Employees: (Non-Interest bearing)	0.00	0.00	a) Salary	
PARTICULARS CORKINI TEAK 2017-18			Advance to Employees : (Non-Interest bearing)	1
	17	the same of		SR. NO.

NOTE: If revolving funds have been created for House Building, Computer & Vehicle advances to employee, and the advance will this schedule. appear as part of Earmarked/endowment Fund. The balance against these interest-bearing advances will not appear in

SCHEDULE 9: ACADMIC RECEIPTS

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9421816.00	37608457.00	GRAND TOTAL (A+B+C)	
98701.00	0.00	Total "C"	
0.00	0.00	b) Registation Fees (Academic Staff College)	
98701.00	0.00	a) Registration fee for workshop, programmes	
		OTHER ACADEMIC RECEIPTS	С
0.00	0.00	Total "B"	
0.00	0.00	b) Sale of Syllabus & papers etc.	
0.00	0.00	a) Sale of Admission forms	
		SALE OF PUBLICATION	В
9323115.00	37608457.00	Total "A"	
2355715.00	11066191.00	i) Hostel Fee	
0.00	0.00	c) Other	
0.00	0.00	b) Examinations Fee	
6967400.00	26542266.00	a) Academic Fee	
		FEES FROM STUDENTS	A
2016-17	18	PARTICULARS	SR. NO.

appropriately incorporated in this schedule. In case fees like entrance fee, subscriptions etc are material and are in the nature of capital receipts, such amount should be recognized to be Capital Fund. Otherwise such fees will be

Note:



SCHEDULE 10: GRANTS/SUBSIDIES (IRREVOCABLE GRANTS RECEIVED)

Amount in Rupees

		PLAN					
PARTICULAR	الما الما الما		UGC	TOTAL PALN	NON PLAN UGC	EAK	PREVIOUS YEAR
	GOAL OF ILIGIN	PLAN	SPECIFIC SCHEMES			IOIAL	IOIAL
BALANCE B/F	39150175.30	0.00	0.00	39150175.30	0.00	39150175.30	0.00
Add: receipts During the year	102000000.00	0.00	0.00	102000000.00	0.00	102000000.00	80201400.00
TOTAL	TOTAL 141150175.30	0.00	0.00	141150175.30	0.00	141150175.30	80201400.00
Less : Refund to UGC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BALANCE	BALANCE 141150175.30	0.00	0.00	141150175.30	0.00	141150175.30	80201400.00
Less: Utilised for Capital Expenditure	18491010.00	0.00	0.00	18491010.00	0.00	18491010.00	13668916.00
BALANCE	BALANCE 122659165.30	0.00	0.00	122659165.30	0.00	122659165.30	66532484.00
Less : Utilised for Revenue Expenditure	10000000.00	0.00	0.00	100000000.00	0.00	10000000.00	27382308.70
BALANCE C/F	BALANCE C/F 112659165.30	0.00	0.00	112659165.30	0.00	112659165.30	39150175.30

Note:

- A. Appears as addition to Capital Fund as well as additions to Fixed Assets during the year
- B. Appears as income in the Income & Expenditure Accout.
- C. (i) Appears under Current Liabilities in the Balance Sheet and will become the Opening balance next year.
- (ii) Represnted by Bank balance, Investments & Advances on the assets side.





SCHEDULE 11: INCOME FROM INVESTMENT

1566820.00	4732044.00	0.00	0.00	TOTAL (1+2+3+4+5)	
0.00	0.00	0.00	0.00	OTHER (Specify)	5
0.00	0.00	0.00	0.00	INTEREST ON SAVING BANK ACCOUNT	4
0.00	1867835.00	0.00	0.00	INCOME ACCRUED BUT NOT DUE ON TERM DEPOSITS	ω
1566820.0	2864209.00	0.00	0.00	INTEREST ON TERM DEPOSITS	2
0.00	0.00	0.00	0.00	b) Other Bonds & Debentures	
0.00	0.00	0.00	0.00	a) On Govt. Security	
0.00	0.00	0.00	0.00	INTEREST	1
PREVIOUS YEAR	CURRENT YEAR	PREVIOUS YEAR	CURRENT YEAR		
OTHER INVESTMENT	OTHER IN	DOWMENT FUNDS	EARMARKED/ ENDOWMENT FUNDS	PARTICULAR	SR. NO.

Note: Interest Accrued but not due on Term Deposits from HBA Fund, coveyance advance fund and computer Advance fund and on interest bearing advances to employee will be included here (Item 3), only where Revolving fund (EMF) for such advances have been set up.





SCHEDULE 12: INTEREST EARNED

Amount in Rupees

O	0.00	TOTAL "A"	
		On Debtors and Other Receivable	0
		TOTAL "A"	
NIL		b) Others	
		a) Employee/Staff	
		On Loans	В
0		TOTAL "A"	
		On Saving Accounts with Scheduled banks	Α
R P	CURRENT YEAR PREVIOUS YEAR	PARTICULAR	Sr. No.
The same of the sa			

Note:

- The amount against item 1, in respect of Bank Account of Earmarked/Endowment Fund is dealt with in schedule11 (First Part) and Schedule 2.
- Item 2(a) is applicable only if Revolving Fund have not been constituted for such advances.



SCHEDULE 13: OTHER INCOME

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A INCOMME FROM LAND & BUILDING CURRENT YEAR PARTICULAR A INCOMME FROM LAND & BUILDING 64,137.00 59,300.00 2. Hire charges of Auditorum/play ground 0.00 0.00 3. Electricity charges received 0.00 0.00 4. Water charges received TOTAL "A" 64,137.00 59,300.00 B Sale of Institute's Publications TOTAL "B" 0.00 0.00 Less: Direct expenditure incurred on annual function/sport carnival 0.00 0.00 0.00 Less: Direct expenditure incurred on annual function/sport carnival 0.00 0.00 0.00 Less: Direct expenditure incurred on the fetes 0.00 0.00 0.00 Less: Direct expenditure incurred on the toures 0.00 0.00 0.00 Less: Direct expenditure incurred on the toures 0.00 0.00 0.00 Less: Direct expenditure incurred on the toures 0.00 0.00 0.00 Less: Direct expenditure incurred on the toures 0.00 0.00 0.00 Less: Direct expenditure incurred on the toures 0.00 0.00 0.00	212020.00	595820.00	GRAND TOTAL (A+B+C+D)	
INCOME FROM LAND & BUILDING 1. Hostel Room Rent 64,137.00 59,30 2. Hire charges of Auditorum/play ground 3. Electricity charges received 0.00	152720.00	245688.00	TOTAL "D"	
INCOME FROM LAND & BUILDING 1. Hostel Room Rent 2. Hire charges of Auditorum/play ground 3. Electricity charges received 4. Water charges 4	2720.00	213688.00	4. Other (discount & others)	
INCOME FROM LAND & BUILDING	150000.00	32000.00	3. Misc. Receipts (Sale of Tender form, west paper etc.)	
INCOME FROM LAND & BUILDING CURRENT YEAR PREVIOUS YI INCOME FROM LAND & BUILDING 1. Hostel Room Rent 64,137.00 59,30 2. Hire charges of Auditorum/play ground 0.00 0.00 4. Water charges received TOTAL "A" 64,137.00 59,30 0.00	0.00	0.00	2. RTI Fees	
INCOME FROM LAND & BUILDING 1. Hostel Room Rent 64,137.00 59,30 2. Hire charges of Auditorum/play ground 3. Electricity charges received 707AL "B" 64,137.00 59,30 2. Hire charges received 707AL "B" 70,00	0.00	0.00	1. Income from consultancy	
INCOME FROM LAND & BUILDING 1. Hostel Room Rent 64,137.00 59,30 2. Hire charges of Auditorum/play ground 4. Water charges received TOTAL "B" 0.00			0.535	0.535
INCOME FROM LAND & BUILDING 1. Hostel Room Rent 2. Hire charges of Auditorum/play ground 3. Electricity charges received 4. Water charges received 59,30 59,30 6. Water charges received 59,30 6. Water charges received 59,30 6. Water charges received 64,137.00 6. Water charges received 70,00 6. Water charges received 70,00	0.00	285995.00	TOTAL "C"	
INCOME FROM LAND & BUILDING 1. Hostel Room Rent 2. Hire charges of Auditorum/play ground 3. Electricity charges received 4. Water charges received 4. Water charges received 64,137.00 59,30 2. Hire charges received 64,137.00	0.00	285995.00	4. Other (Workshop receipts)	
INCOME FROM LAND & BUILDING CURRENT YEAR PREVIOUS YI 1. Hostel Room Rent 64,137.00 59,30 2. Hire charges of Auditorum/play ground 0.00 64,137.00 59,30 3. Electricity charges received 0.00 0.00 59,30 4. Water charges received TOTAL "A" 64,137.00 59,30 5ale of Institute's Publications TOTAL "A" 64,137.00 59,30 INCOME FROM HOLDING EVENTS TOTAL "B" 0.00 0 1. Gross receipts from annual function/sport carnival 0.00 0 Less : Direct expenditure incurred on annual function/sport carnival 0.00 0 Less : Direct expenditure incurred on the fetes 0.00 0 3. Gross receipts from educational toures 0.00 0	0.00	0.00	Less : Direct expenditure incurred on the toures	
INCOME FROM LAND & BUILDING CURRENT YEAR PREVIOUS YI 1. Hostel Room Rent 64,137.00 59,30 2. Hire charges of Auditorum/play ground 0.00 0.00 3. Electricity charges received 0.00 0.00 4. Water charges received TOTAL "A" 64,137.00 59,30 5ale of Institute's Publications TOTAL "A" 64,137.00 59,30 INCOME FROM HOLDING EVENTS TOTAL "B" 0.00 0 1. Gross receipts from annual function/sport carnival 0.00 0 Less : Direct expenditure incurred on annual function/sport carnival 0.00 0 Less : Direct expenditure incurred on the fetes 0.00 0	0.00	0.00	3. Gross receipts from educational toures	
INCOME FROM LAND & BUILDING CURRENT YEAR PREVIOUS YI 1. Hostel Room Rent 64,137.00 59,30 2. Hire charges of Auditorum/play ground 0.00 0.00 3. Electricity charges received 0.00 0.00 4. Water charges received TOTAL "A" 64,137.00 59,30 Sale of Institute's Publications TOTAL "B" 0.00 0 INCOME FROM HOLDING EVENTS TOTAL "B" 0.00 0 1. Gross receipts from annual function/sport carnival 0.00 0 Less: Direct expenditure incurred on annual function/sport carnival 0.00 0 2. Gross receipts from fetes 0.00 0	0.00	0.00	Less : Direct expenditure incurred on the fetes	
INCOME FROM LAND & BUILDING CURRENT YEAR PREVIOUS YI 1. Hostel Room Rent 64,137.00 59,30 2. Hire charges of Auditorum/play ground 0.00 59,30 3. Electricity charges received 0.00 0.00 4. Water charges received TOTAL "A" 64,137.00 59,30 Sale of Institute's Publications TOTAL "B" 0.00 0 INCOME FROM HOLDING EVENTS TOTAL "B" 0.00 0 1. Gross receipts from annual function/sport carnival 0.00 0 Less : Direct expenditure incurred on annual function/sport carnival 0.00 0	0.00	0.00	2. Gross receipts from fetes	
INCOME FROM LAND & BUILDING CURRENT YEAR PREVIOUS YI 1. Hostel Room Rent 64,137.00 59,30 2. Hire charges of Auditorum/play ground 64,137.00 59,30 3. Electricity charges received 0.00 0.00 4. Water charges received TOTAL "A" 64,137.00 59,30 Sale of Institute's Publications TOTAL "B" 0.00 0 INCOME FROM HOLDING EVENTS TOTAL "B" 0.00 0 1. Gross receipts from annual function/sport carnival 0.00 0	0.00	0.00	Less : Direct expenditure incurred on annual function/sport carnival	
INCOMIE FROM LAND & BUILDING CURRENT YEAR PREVIOUS YI 1. Hostel Room Rent 64,137.00 59,30 2. Hire charges of Auditorum/play ground 0.00 59,30 3. Electricity charges received 0.00 0.00 4. Water charges received TOTAL "A" 64,137.00 59,30 Sale of Institute's Publications TOTAL "B" 0.00 0 INCOME FROM HOLDING EVENTS TOTAL "B" 0.00 0	0.00	0.00	1. Gross receipts from annual function/sport carnival	
INCOME FROM LAND & BUILDING CURRENT YEAR PREVIOUS YI 1. Hostel Room Rent 64,137.00 59,30 2. Hire charges of Auditorum/play ground 0.00 59,30 3. Electricity charges received 0.00 0.00 4. Water charges received TOTAL "A" 64,137.00 59,30 Sale of Institute's Publications TOTAL "B" 0.00 0				C
INCOME FROM LAND & BUILDING CURRENT YEAR PREVIOUS YEAR 1. Hostel Room Rent 64,137.00 59,30 2. Hire charges of Auditorum/play ground 0.00 0.00 3. Electricity charges received 0.00 0.00 4. Water charges received 0.00 59,30 Sale of Institute's Publications 0.00 64,137.00 59,30	0.0	0.00	TOTAL "B"	
INCOME FROM LAND & BUILDING CURRENT YEAR PREVIOUS YI 1. Hostel Room Rent 64,137.00 59,30 2. Hire charges of Auditorum/play ground 0.00 0.00 3. Electricity charges received 0.00 0.00 4. Water charges received TOTAL "A" 64,137.00 59,30	0.0	0.00		В
INCOME FROM LAND & BUILDING CURRENT YEAR PREVIOUS YEAR 1. Hostel Room Rent 64,137.00 59,30 2. Hire charges of Auditorum/play ground 0.00 0.00 3. Electricity charges received 0.00 0.00	59,300.0		TOTAL "A"	
INCOME FROM LAND & BUILDING 1. Hostel Room Rent 2. Hire charges of Auditorum/play ground 3. Electricity charges received CURRENT YEAR PREVIOUS YI 64,137.00 59,30	0.0	0.00	4. Water charges received	
INCOME FROM LAND & BUILDINGCURRENT YEARPREVIOUS YI1. Hostel Room Rent64,137.0059,302. Hire charges of Auditorum/play ground0.00	0.0	0.00	3. Electricity charges received	
INCOME FROM LAND & BUILDING 1. Hostel Room Rent PARTICULAR CURRENT YEAR PREVIO 64,137.00	0.0	0.00	2. Hire charges of Auditorum/play ground	
INCOME FROM LAND & BUILDING CURRENT YEAR	59,300.0		1. Hostel Room Rent	
PARTICULAR CURRENT YEAR				A
	PREVIOUS YEAR			Sr. No.

SCHEDULE 14: PRIOR PERIOD INCOME

nvestment d	0.00	211826.00	TOTAL	
Timent CURRENT YEAR PREVIOUS Y			Other Income	4
Timent PARTICULAR CURRENT YEAR PREVIOUS Y			Interest earned	ω
PARTICULAR CURREN:	0.00	211826.00	Income from Investment	2
CURREN			Academic Receipts	1
	PREVIOUS YEAR	CURRENT YEAR	PARTICULAR	Sr. No.



SCHEDULE 15: STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)

Amount in Rupees

PARTICULAR		CURRENT YEAR	~		PREVIOUS YEAR	
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
a) Salaries & Wages	5992564.00	0.00	5992564.00	5103344.81	0.00	5103344.81
b) Allowances & Bonus	0.00	0.00	0.00	0.00	0.00	0.00
c) Contribution to Provident Fund	0.00	0.00	0.00	0.00	0.00	0.00
d) Staff welfare Expenses	0.00	0.00	0.00	0.00	0.00	0.00
e) LTC facility	0.00	0.00	0.00	0.00	0.00	0.00
f) Medical facility	0.00	0.00	0.00	0.00	0.00	0.00
g) Children Education	0.00	0.00	0.00	0.00	0.00	0.00
h) Honorarium	974125.00	0.00	974125.00	546280.00	0.00	546280.00
i) Unifarm Expenses	0.00	0.00	0.00	36000.00	0.00	36000.00
j) Others (specify)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	6966689.00	0.00	6966689.00	5685624.81	0.00	5685624.81

SCHEDULE 15 (A): EMPLOYEES RETIREMENT AND TERMINAL BENEFITS

	Pension	Gratuity	Leave Encashment	Total
Opening Balance as on 31/03/2017				
Add. : Capitalized value of Cont. Received from other Organization				
Total (a)				
Less : Actual Payment during the year (b)				
Balance Available on 31/03/2018 c (a-b)				
Provision Required on 31/03/2018 as per actuarial Valuation (d)				
A. Provision to be made in the Current year (d-c)				
B. Contribution to NPS			N F	
C. Medical Reimbursement to Retired Employees				
D. travel to Hometown on Retirement				
E. Deposit Linked Insurance Payment				
Total (A+B+C+D+E)				

NOTE:

- 1. The Total (A+B+C+D+E) in this sub schedule will be the figure against Retirement & Terminal Benefits in Schedule 15.
- 2. Items B,C,D, & E will be accounted on accrual basis and will include bills preferred but outstanding for payment on 31/03/2018

SCHEDULE 16: ACADEMIC EXPENSES

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304215.00	0.00	304215.00	401202.00	0.00	401202.00	OH
0.00					404303 00	TOTAL
0.00	0.00	0.00	137167.00	0.00	137167.00	n) Others (specify)
0.00	0.00	0.00	0.00	0.00	0.00	g) Subscription Expenses
36000.00	0.00	36000.00	82400.00	0.00	82400.00) Schools expenses
0.00	0.00	0.00	0.00	0.00	0.00	f) Sports Europeases
0.00	0.00	0.00	0.00	0.00	0.00	a) Admission expenses
34134.00	0.00	34134.00	0.00	0.00	0.00	d) Admission Expenses
132620.00	0.00	132620.00	133811.00	0.00	133811.00	c) Student Welfers Empage
101461.00	0.00	101461.00	47824.00	0.00	4/824.00	h) Expanses on Sominate (
TOTAL	NON PLAN	PLAN	TOTAL	NON PLAN	PLAN	
	PREVIOUS YEAR			CURRENT YEAR		PARTICULAR

SCHEDULE 17: ADMINISTRATIVE & GENERAL EXPENSES

20622974.03	0.00	20622974.03	37171732.00 20622974.03	0.00	37171732.00	GRAND TOTAL (A+B+C)
2896695.03	0.00	2896695.03	8178271.00	0.00	8178271.00	TOTAL "C"
						iv) Office Expenses 240633.00
1						iii) Meeting Expenses 186882.00
						ii) Medical Expenses 2625.00
						i) Auditrium Charges 51920.00
1547974.82	0.00	1547974.82	482060.00	0.00	482060.00	g) Others
316699.00	0.00	316699.00	456337.00	0.00	456337.00	f) Advertisement & Publicity
150000.00	0.00	150000.00	4077350.00	0.00	4077350.00	e) Professional Charges
0.00	0.00	0.00	456800.00	0.00	456800.00	d) Auditors Remuneration
426360.00	0.00	426360.00	1941998.00	0.00	1941998.00	c) Hospitality
349018.21	0.00	349018.21	546443.00	0.00	546443.00	b) Iraveiling & Conveyance Expenses
106643.00	0.00	106643.00	217283.00	0.00	217283.00	a) Frinting & Stationery
0.00						CITERS
32032.00	0.00	32032.00	551340.00	0.00	551340.00	OTHERS
0.00	0.00	0.00	551340.00	0.00	551340.00	b) Telephone, Fax & Internet charges
32032.00	0.00	32032.00	0.00	0.00	0.00	h) Tolophore Find 1
0.00						POSTAGE & STATES
17694247.00	0.00	17694247.00	28442121.00	0.00	28442121.00	IOIAL "A"
17156255.00	0.00	17156255.00	26608836.00	0.00		a) Kent, Kates & Taxes
0.00	0.00	0.00	130609.00	0.00	130609.00	c) insurance
79008.00	0.00	79008.00	242333.00	0.00	242333.00	b) water charges
458984.00	0.00	458984.00	1460343.00	0.00	1460343.00	a) Electricity & Power
				A		INFRASTRUCTURE
TOTAL	NON PLAN	PLAN	TOTAL	NON PLAN	PLAN	
	PREVIOUS YEAR		R	CURRENT YEAR		PARTICULAR
miodite in hapees	, 10					The state of the s



SCHEDULE 18: TRANSPORTATION EXPENSES

0.00 NON PLAN TOTAL O.00	0.00	0.00	0.00	0.00	0.00	0.00	(4.4.5)
0.00					000	000	GRAND TOTAL (1+2+3)
0.00							
0.00							
0.00 TOTAL PLAN NON PLAN						0.00	VEHICLE HIRING EXPENSES
0.00							
0.00 (\)			//	,			
O.00 PLAN TOTAL PLAN NON PLAN .			-NII/	/		0.00	VEHICLES TAKEN ON RENT/LEASE
0.00 NON PLAN TOTAL PLAN NON PLAN							
0.00 NON PLAN TOTAL PLAN NON PLAN							
PLAN NON PLAN TOTAL PLAN NON PLAN						0.00	THOUSE (OWING OF INSTITUTION)
FLAN NON PLAN TOTAL PLAN NON PLAN	.0.01					000	FHICIES (OWNED BY INCTITUTION)
	INTAL	NON PLAN	PLAN	TOTAL	NON PLAN	PLAN	
		PREVIOUS YEAR					FARTICULAR
CURRENT YEAR	-	DREWING WEAR			CURRENT YEAR		DARTICILIAN

SCHEDULE 19: REPAIRS & MAINTENANCE EXPENSES

759436.86	0.00	759436.86	14/8183.26	0.00	47.000.00	
0.00	0.00	0.00		200	1/70103 76	TOTAL
000	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	OTHERS
0.00	0.00		0.00	000	000	AUDIO VISUAL EQUIPMENTS
0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00			LAB EQUIPMENTS
	0	000	000	0.00	0.00	COMITOTENS
0.00	0.00	0.00	0.00	0.00	0.00	COMPLITERS
0.00	0:00		000	000	000	OFFICE EQUIPNENTS
000	0 00	0.00	0.00	0.00	0.00	
0.00	0.00	0:00		000	0.00	PLANT & MACHINERY
000	000	0.00	0.00	0.00	0.00	
/59436.86	0.00	10.00	1.10100.20			FURNITURE & FIXTURE
		750/26 06	1478183 26	0.00	1478183.26	BOILDING
TOTAL	NON PLAN	PLAN	IOIAL	INCIN PLAIN	5	BIII DINO
			TOTAL	NON BLAN	DIAN	
	PREVIOUS YEAR		70	CURRENT YEAR		PARTICULAR
			,			

SCHEDULE 20: FINANCE COST

Amount in Rupees

PARTICULAR		CURRENT YEAR	~		PREVIOUS YEAR	
	PLAN	NON PLAN	TOTAL	PLAN	NON PI AN	INTOT
BANK CHARGES	1					IOIAL
DANK CHANGES	5113.29	0.00	5113.29	3072 00	0.00	2072
OTHERS		0		00.1.00	0.00	30/2.00
	0.00	0.00	0.00	6986.00	0.00	6006 00
TOTAL	-220 -2				0.00	00.000
CIRC	5113.29	0.00	5113.29	10058.00	0.00	10058 00
			7			

If the amount is not material, the head bank charges could be omitted and these could be accouned as Administrative expenses in schedule 17.



SCHEDULE 21: OTHER EXPENSES

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PARTICULAR		CURRENT YEAR	~		PREVIOUS VEAD	D
	PIAN	NON DI AN	TOTAL		· HEALOGO LEAN	
	- 5	INOIN PLAIN	IOIAL	PLAN	NON PLAN	TOTAL
						7000000 F. (18000)
IRRECOVERABLE BALANCE W/OFF	0.00					
			/	NII		
GRANTS/SUBSIDIES TO TOTHER ORG.	0.00					
OTHER (SPECIFY)	0.00					
GRAND TOTAL (1+2+3)	000	200				
(=:=:5)	0.00	0.00	0.00	0.00	0.00	000

Other expenses shall be classified as writes -off, provisions, miscellaneous expenses, loss on sale of investments, loss of fixed assets and loss on sale of fixed assets ect and disclosed accordingly.

SCHEDULE 22: PRIOR PERIOD EXPENSES

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	0.00					
	0.00	0.00	0.00	0.00	5226132.00	GRAND IOTAL (1+2+3)
					1841502.00	OTHER (Deprecation)
					0.00	NT TO ()
	//				3384630.00	AUMINISTRATIVE EXPENSES (Rent)
					0.00	
					0.00	ACADEMIC EXPENSES
						ACADEMIC EXPENIETS
IOIAL	NONFLAN	- 57.4				
1011	NONBIAN	PIAN	TOTAL	NON PLAN	PLAN	
	PREVIOUS YEAR			CORRENT YEAR		PARTICULAR
, oaile ili ivapees	,			TIPOCNIT VE AD		





INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, NAGPUR RECEIPTS AND PAYMENT ACCOUNTS FOR THE PERIOD/YEAR ENDED MARCH 31, 2018

VI. Re	V. Rec	IV. Re	III. Ac	II. Gr a) b)	
VI. Receipts against Fellowship/Scholarship	Receipts against Sponsored Projects/Schemes	IV. Receipts against Earmarked / Endowment Funds	III. Academic Receipts	I. Opening Balance a) Cash Balance b) Bank Balance i. In Current Account ii. In Deposits Accounts iii. Saving Accounts II. Grants Received a) From Govt. of India i. For Capital Expenditure ii. For Revenue Expenditure b) From State Govt. i. For Capital Expenditure ii. For Revenue Expenditure ii. For Revenue Expenditure ii. For Revenue Expenditure ii. For Revenue Expenditure ii. For Other Sources i. From 3rd Partner (TCS)	RECEIPTS
0.00	2120798.00	0.00	38558457.00	66381186.00 80000000.00 10000000.00	CURRENT
0.00	0.00	0.00	10656816.00	300000.00 60000000.00 10000000.00 32000000.00	PREVIOUS YEAR
0.00 VI. Term Deposits with Scheduled Bank	0.00 V. Investments & Deposits made a) Out of Earmarked /Endowments funds b) Out of Own funds (Investment-Others)	0.00 IV. Payment against Fellowship/Scholarship	10656816.00 III. Payment against Sponsored Projects/Schemes	a) Establishment Expenses b) Academic Expenses c) Adminsitrative Expenses d) Transportation Expenses e) Repairs & Maintenance II. Payments against Earmarked / Endowment Funds	PAYMENT
900000000.00	0.00	0.00	1524563.00	189451.00 791925.00 12944076.49 0.00 1359652.00	CURRENT YEAR
28500000.00	0.00	0.00	0.00	245392.00 3545454.00 15883532.00 0.00 4429950.00	PREVIOUS YEAR



ПТ	×	-		1				
TOTAL	XIV. Any other Receipts	XIII. Miscellaneous Receipts including Satutory Receipts	XII. Deposits and Advances	XI. Other Income (Including Prior Period Income)	X. Term Deposits with scheduled Banks encashed	IX. Investments Encashed	VIII. Interest Received a) Bank Deposits b) Loans & Advances c) Saving Bank Account	VII. Income on Investment from a) Earmarked /Endowments funds b) Other Investments
224372797.00 149935051.00	0.00	1626574.00	11021172.00	426013.00	0.00	0.00	2238597.00 0.00 0.00	0.00
149935051.00	0.00	3162.00	3595500.00	244500.00			1233673.00 0.00 0.00	0.00
TOTAL			3595500.00 XII. Closing Balance a) Cash Balance b) Bank Balance i. In Current Account ii. In Deposits Accounts iii. Saving Accounts	244500.00 XI. Other Payments	19000000.00 X. Deposits and Advances	0.00 IX. Refunds of Grants	VIII. Other Payments including Statutory payments	VII. Expenditure on Fixed Assets & Capital WIP a) Fixed Assets b) Capital WIP
224372797.00			0.00	2886964.80	2207322.00	0.00	37772015.00	18506510.00 0.00
149935051.00			0.00	3309258.00	12167574.00	0.00	1822840.00	13649865.00 0.00

अोमप्रकाश जी. काकडे Omprakash G. Kakde निदेशक Director मा. सु. प्रौ. संस्थान नागपूर, भारत IIIT Nagpur, India

कैलास एन. डाखले Kailas N. Dakhale प्रभारी कुलसचिव I/C Registrar भा. सु. प्रौ. संस्थान नागपूर, भारत

MOHAN SHEMBEKAR & ASSO.
CHARTERED ACCOUNTANTS

(Partner)
M. No. 123393

SCHEDULE: 23 SIGNIFICANT ACCOUNTING POLICIES

generally on the Accrual method of accounting. 1. BASIS FOR PREPARATION OF ACCOUNTS: The accounts are prepared under the Historical Cost Convention unless otherwise stated and

2. REVENUE RECOGNITION

- basis. Tuition Fees collected separately for each semester is accounted on accrual basis. 2.1 Fees from Students (except Tuition Fees), Sale of Admission Forms and Interest on Savings Bank account are accounted on cash
- 2.2 Income from Land, Buildings and Other Property and Interest on Investments are accounted on accrual basis.

3. FIXED ASSETS AND DEPRECIATION

- acquisition, installation and commissioning. 3.1 Fixed assets are stated at cost of acquisition including inward freight, duties and taxes and incidental and direct expenses related to
- of the Institution. Depreciation is charged at the rates applicable to the respective assets. 3.2 Gifted / Donated assets are valued at the nominal value. They are set-up by credit to Capital Fund and merged with the Fixed Assets
- 3.3 Books received as gifts, are valued at selling prices printed on the books. Where they are not printed, the value is based on
- 3.4 Fixed assets are valued at cost less accumulated depreciation. Depreciation on fixed assets is provided on Straight line method, at the following rates:

Tangible Assets:

4.	$\dot{\omega}$	2.	i,	
4. Roads & Bridges	Buildings	2. Site Development	Land	
2.00%	2.00%	0.00%	0.00%	



	. Tube wells & Water Supply	2.00%
	Sewerage & Drainage	2.00%
•	Electrical Installation and equipment	5.00%
•	Plant & Machinery	5.00%
•	. Scientific & Laboratory Equipment	8.00%
0	0. Office Equipment	7.50%
1	1. Audio Visual Equipment	7.50%
2	2. Computers & Peripherals	20.00%
in	3. Furniture, Fixtures & Fittings	7.50%
4	4. Vehicles	10.00%
5.	5. Lib. Books & Scientific Journals	10.00%

9

Intangible Assets (amortization):

9-Years	Patents and Copyrights	.w
40.00%	Computer Software	2.
40.00%	E-Journals	1

3.5 Depreciation is provided for the whole year on additions during the year.

3.6 Where an asset is fully depreciated, it will be carried at a residual value of Re.1 in the Balance Sheet and will not be further depreciated. Thereafter, depreciation is calculated on the additions of each year separately at the rate of depreciation applicable for that asset head.

setup by credit to Capital Fund and merged with the Fixed Assets of the Institution. Depreciation is charged at the rates applicable to the 3.7 Assets created out of Earmarked Funds and funds of Sponsored Projects, where the ownership of such assets vests in the Institution, are Institution arc separately disclosed in the Notes on Accounts. respective assets. Assets created out of Sponsored Project funds, where the ownership is retained by the sponsors but held and used by the

the holders of such assets. depreciation is provided in respect of such assets at the time of their acquisition. However physical accounting and control are continued by 3.8 Assets, the individual value of each of which is Rs. 2000 or less (except Library Books) are treated as Small Value Assets, 100%





4 Intangible Assets: Patents and copy rights, E Journals and Computer Software are grouped under Intangible Assets.

against depreciation of 20% provided in respect of Computers & Peripherals. 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 4.1 Expenditure on acquisition of software has been separated from computers and peripherals, as apart from being intangible assets,

5. STOCKS:

information obtained from Departments. They are valued at cost. value of closing stocks held on 3 I" March is set up as inventories by reducing the corresponding Revenue Expenditure on the basis of Expenditure on purchase of chemicals, glassware, publications and other stores is accounted as revenue expenditure, except that the

6. INVESTMENTS

- on the date of the Balance Sheet is provided for a. Long term investments are carried at their cost or face value whichever is lower. However any permanent diminution in their value as
- b. Short Term investments are carried at their cost or market value (if quoted) whichever is lower.

8. GOVERNMENT AND UGC GRANTS

- accrual basis and an equal amount is shown as recoverable from the Grantor. the financial year is received before 31" March and the grant is actually received in the next financial year, the grant is accounted on 8.1 Government Grants and UGC grants are accounted on realization basis. However, where a sanction for release of grant pertaining to
- 8.2 To the extent utilized towards capital expenditure, (on accrual basis) government grants and grants from UGC are transferred to the
- year in which they are realized 8.3 Government and UGC grants for meeting Revenue Expenditure (on accrual basis) are treated, to the extent utilized, as income of the
- 8.4 Unutilized grants (including advances paid out of such grants) are carried forward and exhibited as a liability in the Balance Sheet.

9. SPONSORED PROJECTS

account is debited. 9.1 In respect of ongoing Sponsored Projects, the amounts received from sponsors are credited to the head "Current Liabilities and /advances are paid against such projects, or the concerned project account is debited with allocated overhead charges, the liability Provisions -Current Liabilities -Other Liabilities -Receipts against ongoing sponsored projects." As and when expenditure is incurred

9.2 In addition to the Earmarked Fund for the Junior Research Fellowships funded by the University Grants Commission, Fellowships and expenditure by the Fellows and scholars. expenditure generally is only on disbursement of Fellowships and Scholarships, which may include allowances for contingent Scholarships are also sponsored by various organizations. These are accounted in the same way as Sponsored Projects except that the

10. INCOME TAX

made in the accounts. The income of the Institution is exempt from Income Tax under Section 10(23c) of the Income Tax Act. No provision for tax is therefore



SCHEDULE: 24

CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

2. CAPITAL COMMITMENTS:NILNIL	1. CONTINGENT LIABILITIUES:NILNIL

3. FIXED ASSETS:

- 3.1 Additions in the year to Fixed Assets in Schedule 4 include Assets purchased out of Plan Funds (Rs 1,84,91,010/-, Non-Plan Funds (Rs. NIL), Maharashtra. The Assets have been set up by credit to Capital Fund. A. D Fund (Rs. NIL), Fund (Rs. NIL), Sponsored Projects (Rs. NIL) and Land (Free of Cost) valued at Rs 1/- gifted to the Institution by Govt. of
- schedule of Fixed Assets (Schedule 4). and other funds and the depreciation on those additions respectively have been exhibited distinctly in Sub Schedules A,B C and D to the main out of non plan funds were not exhibited distinctly. The additions during the years from 01/04/2017 to 31/03/2018 from plan, non-plan funds, 3.2 In the Balance Sheet as on 31.3.2018 and the Balance Sheets of earlier years, Fixed Assets created out of Plan funds and Fixed Assets created
- project contracts include stipulations that all such assets purchased out of projects funds will remain the property of the sponsors. 3.3 Fixed assets as set out in Schedule 4 do not include assets purchased out of funds of sponsored projects, held and used by the Institution, as

The details of such assets are

Assets	Original Cost as on 1.4.2017 Rs.	Additions during the year Rs	Total Rs.	Notional Depreciation Opening Balance	Notional Depreciation for the Year Rs.	Total Notional Depreciation	Total Book value on 31.3.2018
Laboratory Equipment	0.00	572729.00	572729.00	0.00	45818.00	45818.00	526911.00
Computers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture, Fixtures & Fittings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	572729.00	572729.00	0.00	45818.00	45818.00	526911.00

4. CURRENT ASSETS, LOANS, ADVANCES AND DEPOSITS

least to the aggregate amount shown in the Balance Sheet. In the opinion of the Management, the current assets, Loans, Advances and Deposits have a value on realization in the ordinary course, equal at

- 5. The details of balances in Saving Bank Accounts, Current Accounts and Fixed Deposit Accounts with Banks are enclosed as attachment 'A' to the Schedule of Current Assets
- 6. DEPRECIATION: Depreciation on fixed assets of Rs. 18.41 Lacs which were not charged in last year are charged in current year as a prior period expenditure
- period income. 7. Accrued Interest on Term Deposit: Accrued interest of Rs. 2.12 lacs on Term deposit in last financial year is recognized in current year as prior
- The share of cost of capital from ADCC Infocad Ltd., as well as from the GoM in lieu of third industry partner is pending.
- Inventory of consumable nature items is treated as consumed during the year of purchases itself.
- 10. Previous year's figures have been regrouped wherever necessary.
- 11. Figures in the Final accounts have been rounded off to the nearest rupee.
- for the year ended on that date. 12. Schedules 1 to 24 are annexed to and from an integral part of the Balance Sheet at 31 " March 2018. and the Income & Expenditure account



