

*INDIAN INSTITUTE
OF
INFORMATION TECHNOLOGY,
NAGPUR*

*FINANCIAL STATEMENT
FOR THE YEAR 2021-22*

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, NAGPUR
BALANCE SHEET AS ON MARCH 31, 2022

SOURCES OF FUNDS		SCHEDULE	CURRENT YEAR 2021-22	PREVIOUS YEAR 2020-21	Amount in Rupees
CORPUS/CAPITAL FUND	1		1,42,43,66,633.53	1,18,84,42,470.03	
DESIGNATED/EARMARKED/ENDOWMENT FUND	2				
CURRENT LIABILITIES & PROVISION	3		10,63,47,246.02	15,39,34,056.02	
TOTAL			1,53,07,13,879.55	1,34,23,76,526.05	
APPLICATION OF FUNDS		SCHEDULE	CURRENT YEAR 2021-22	PREVIOUS YEAR 2020-21	
FIXED ASSETS	4		1,00,55,00,808.90	78,71,15,377.99	
Tangible Assets					
Intangible Assets					
Capital Work-in-Progress					
INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS	5				
Long Term					
Short Term					
INVESTMENTS - OTHERS	6				
CURRENT ASSETS	7		45,03,54,035.55	37,87,64,101.06	
LOANS, ADVANCES & DEPOSITS	8		7,48,59,035.10	17,64,97,047.00	
			1,53,07,13,879.55	1,34,23,76,526.05	



कैलास एन. डाखले
Kailas N. Dakhale
फुलमस्चिव
Registrar
मा. सु. प्रो. संस्थान नागपूर, भारत
IIIT Nagpur, India

ओमप्रकाश जी. काकडे
Omprakash G. Kakde

निदेशक
Director

भा. सु. प्रो. संस्थान नागपूर, भारत
IIIT Nagpur, India

Date : 01. 06. 2022
Place: Nagpur

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, NAGPUR
INCOME AND EXPENDITURE ACCOUNTS FOR THE PERIOD/YEAR ENDED MARCH 31, 2022

	PARTICULAR	SCHEDULE	CURRENT YEAR	Amount in Rupees
			2021-22	PREVIOUS YEAR 2020-21
INCOME				
Academic Receipts	9	18,26,67,234.00	15,52,83,630.00	
Grants/Subsidies	10	85,00,000.00	1,00,00,000.00	
Income from Investments	11	1,47,81,434.00	89,42,285.00	
Interest Earned	12	1,190.00	11,55,085.00	
Other Income	13	1,25,76,050.00	4,83,135.00	
Prior Period Income	14	1,66,777.50	12,94,583.90	
TOTAL (A)		21,86,92,685.50	17,71,58,718.90	
EXPENDITURE				
Staff Payments & Benefits (Establishment Expenses)	15	6,08,97,063.00	4,73,06,657.00	
Academic Expenses	16	33,54,730.00	10,94,043.00	
Administrative and General Expenses	17	89,82,761.91	3,89,03,625.60	
Transportation Expenses	18	7,33,801.00		
Repairs & Maintenance	19	14,75,182.00	6,28,471.00	
Finance Cost	20	8,399.51	9,079.11	
Depreciation	4	1,96,06,308.16	41,72,490.00	
Other Expenses	21	12,51,414.42	6,52,338.00	
Prior Period Expenses	22	12,91,920.00	2,12,845.00	
TOTAL (B)		9,76,01,580.00	9,29,79,548.71	
Balance Being Surplus/(Deficit) Carried to Capital Fund		12,10,91,105.50	8,41,79,170.19	

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 IIT Nagpur, India



Date : 01.06.2022
 place : Nagpur

SCHEDULE -1 CORPUS / CAPITAL FUND

		Amount in Rupees		
		PARTICULAR	CURRENT YEAR 2021-22	PREVIOUS YEAR 2020-21
Add :	Balance at the beginning of the year		1188442470.03	978083343.84
Add :	Contribution towards Corpus/Capital Fund		0.00	0.00
Add :	Grants from UGC, Govt. of India and State Govt. to the extent utilized for capital expenditure		115988143.00	148481311.00
Add :	Assets Purchased out of Earmarked Funds		0.00	0.00
Add :	Assets Purchased out of Sponsored Projects, where ownership vests in the institution		0.00	0.00
Add :	Assets Donated/Gifts Received		0.00	0.00
Add :	Other Additions (Dep. Fund Opening Reversed)		-22301355.00	-22301355.00
Add :	Other Additions (Last year Interest on Mobilisation Advances Reversed)		-1155085.00	0.00
Add :	Excess of Income over Expenditure or (Deficit) transferred from Income & Expenditure Account		121091105.50	84179170.19
Total			1424366633.53	1188442470.03
Deduct :	Deficit transferred from Income & Expenditure Account		0.00	0.00
Balance at the year end			1424366633.53	1188442470.03

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SCHEDULE -2 DESIGNATED / EARMARKED/ENDOWMENT FUNDS

PARTICULAR	FUND WISE BREAKUP					CURRENT YEAR	PREVIOUS YEAR	TOTAL
	FUND AAA	FUND BBB	FUND CCC	ENDOMENT FUNDS				
a) Opening Balance								
b) Additions during the year								
c) Income from Investment made of the fund								
A. d) Accrued interest on Investment/Advances				/-----NIL-----/				
e) Interest on Saving Bank Account								
f) Other additions (Specify nature)								
TOTAL (A)								
i) Utilisation/Expenditure towards objective funds				/-----NIL-----/				
B. ii) Capital Expenditure								
iii) Revenue Expenditure								
TOTAL (B)								
Closing Balance at the year end (A-B)								
Represented by,								
1 Cash and Bank Balance								
2 Investments								
3 Interest accrued but not due								
TOTAL								



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SCHEDULE -2A ENDOWMENT FUNDS

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

Notes:

- 1) 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.
 - 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 Endowments for chairs)
 - 3) 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 appear on the Assets side of the Balance Sheet as "Receivables", in Schedule-8 Loans, Advances & Deposits.



SCHEDULE 3 -CURRENT LIABILITIES & PROVISIONS

PARTICULAR		Amount in Rupees	
		CURRENT YEAR 2021-22	PREVIOUS YEAR 2020-21
A) CURRENT LIABILITIES			
1 Deposits from staff		17054125.00	9345628.00
2 Deposits from students		23000.00	907770.00
3 Sundry Creditors		2606121.00	1525312.00
a) For Goods & Services		-	-
b) Others		-	-
4 Deposits-Others (including EMD,Security Deposits)		-	-
5 Satutory Liabilities (GPF,TDS,WCTAX,CPF,GIS,NPS)		-	-
a) Overdue		-	-
b) Others (GPF, TDS PAYABLE)		1451232.00	1070438.00
6 Other Current Liabilities			
a) Salaries		4067420.00	2541897.00
b) Receipts against sponsored projects		3796433.33	1711730.33
c) Receipts against sponsored fellowship & scholarships		-	-
d) Unutilised Grants		67252082.19	130265961.19
e) Grants in advance		-	-
f) Other funds		12500.00	-
g) Other Liabilities		3195527.00	-
TOTAL (A)		99458440.52	147368736.52
B) PROVISIONS			
1 For Taxation		-	-
2 Gratuity		3549937.00	2111475.00
3 Superannuation Pension		-	-
4 Accumulated Leave Encashment		-	-
5 Trade Warranties/Claims		-	-
6 Other (Provisions for Expenses)		3338868.50	4453844.50
TOTAL (B)		6888805.50	6565319.50
TOTAL (A+B)		106347246.02	153934056.02

Note :-

- Utilized grants 6 (d) will include grants received in advance for next year.



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SCHEDULE -3(a) SPONSORED PROJECTS

1. SR. NO.	2. NAME OF THE PROJECT	3. CREDIT		4. DEBIT		5. RECEIPTS/RECOVERIES DURING THE YEAR	6. TOTAL	7. EXPENDITURE DURING THE YEAR	8. CREDIT		9. DEBIT		CLOSING BALANCE
		OPENING BALANCE											
1	SERB-DDWA	822323.34	0.00		0.00	1566746.00	2389069.34	1794479.50	594589.84		0.00		
2	SERB- EEOS	889406.99	0.00		0.00	255893.00	1145299.99	1040072.00	105227.99		0.00		
3	SERB -AAEP	0.00	0.00		0.00	2125059.00	2125059.00	1031.50	2124027.50		0.00		
4	DRDO	0.00	0.00		0.00	225000.00	225000.00	173427.00	51573.00		0.00		
5	DST	0.00	0.00		0.00	1032686.00	1032686.00	1004362.50	28323.50		0.00		
6	SERB -EEES	0.00	0.00		0.00	835851.00	835851.00	250.00	835601.00		0.00		
7	QIP	0.00	0.00		0.00	296004.00	296004.00	238913.50	57090.50		0.00		
	TOTAL	1711730.33	0.00			6337239.00	8048969.33	4252536.00	3796433.33		0.00		

Notes :-

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



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SCHEDULE -3(b) SPONSORED FELLOWSHIPS & SCHOLARSHIPS

1. SR. NO.	2. NAME OF SPONSOR	OPENING BALANCE AS ON 01/04/2021		TRANSACTION DURING THE YEAR		CLOSING BALANCE AS ON 31/03/2022	
		3. CREDIT	4. DEBIT	5. CREDIT	6. DEBIT	7. CREDIT	8. DEBIT
1	University Grants Commission						
2	Ministry.....						
3	Other (Specify individually)						
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

Note :-

- 1) The total Column 7, (Credit) will appear under the above head, on the liabilities side of the Balance Sheet (Schedule 3).
- 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.

		Amount in Rupees	
		CURRENT YEAR 2021-22	PREVIOUS YEAR 2020- 21
A. Plan Grants : Government of India			
(a)	Balance B/F	100265961.19	116219611.19
	Add : Receipts during the year	61474264.00	132527661.00
	Total (a)	161740225.19	248747272.19
(b) Less :			
	Refunds	0.00	0.00
	Utilized for Revenue Expenditure	8500000.00	0.00
	Utilized for Capital Expenditure	85988143.00	148481311.00
	Total (b)	94488143.00	148481311.00
	Total "A" Unutilized Carried forward (a-b)	67252082.19	100265961.19
B. UGC Grants Plan			
(c)	Balance B/F	0.00	0.00
	Add : Receipts during the year	0.00	0.00
	Total (c)	0.00	0.00
(d) Less :			
	Refunds	0.00	0.00
	Utilized for Revenue Expenditure	0.00	0.00
	Utilized for Capital Expenditure	0.00	0.00
	Total (d)	0.00	0.00
	Total "B" Unutilized Carried forward (c-d)	0.00	0.00
C. UGC Grants Non Plan			
(e)	Balance B/F	0.00	0.00
	Add : Receipts during the year	0.00	0.00
	Total (e)	0.00	0.00
(f) Less :			
	Refunds	0.00	0.00
	Utilized for Revenue Expenditure	0.00	0.00
	Utilized for Capital Expenditure	0.00	0.00
	Total (f)	0.00	0.00
	Total "C" Unutilized Carried forward (e-f)	0.00	0.00



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D. Grants from State Govt.		
(g)		
Balance B/F	3000000.00	0.00
Add : Receipts during the year	0.00	3000000.00
Total (g)	3000000.00	3000000.00
(h) Less :		
Utilized for Revenue Expenditure	0.00	0.00
Utilized for Capital Expenditure	3000000.00	0.00
Total (h)	3000000.00	0.00
Total "D" Unutilized Carried forward (g-h)	0.00	3000000.00
GRAND TOTAL (A+B+C+D)	67252082.19	130265961.19

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



SCHEDULE - 4. FIXED ASSETS

SR. NO.	ASSETS HEADS	Rate of Depreciation	GROSS BLOCK			DEPRECIATION FOR THE YEAR 2021-22			NET BLOCK as on 31/03/2022	Amount in Rupees
			Op. Balance as on 01/04/2021	Additions	Deductions	Cl. Balance	Depreciation Op. balance	Deprecation for the year	Deductions/ Adjustments	
"A"										
1	Land	0.00%	1.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00
2	Site Development	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Building	2.00%	1343419.00	219366891.00	1343419.00	219366891.00	128461.58	4387337.82	(128461.58)	214979533.18
4	Road & Bridges	2.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1214957.42
5	Tubewells & Water Supply	2.00%	8350.00	0.00	0.00	8350.00	334.00	167.00	0.00	0.00
6	Sewgrage & Drainage	2.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8016.00
7	Electrical Installation & Equipments	5.00%	108364.00	1780388.00	0.00	1888752.00	21672.40	94437.60	0.00	11610.00
8	Plant & Machinery	5.00%	2154794.00	2117338.00	0.00	4277132.00	403730.75	213606.60	0.00	617337.35
9	Scientific & Laboratory Equipments	8.00%	7479072.00	0.00	0.00	7479072.00	2475902.32	598325.76	0.00	3074228.08
10	Office Equipments	7.50%	332379.00	115334.00	0.00	447713.00	113820.48	33578.48	1192.50	148591.46
11	Audio Visual Equipments	7.50%	1136681.00	1350650.00	0.00	2487286.00	293281.81	185546.45	0.00	47982.26
12	Computers & Peripherals	20.00%	12006296.00	55119320.00	15900.00	67109716.00	9792907.98	1,19,71,262.80	(3180.00)	21760990.78
13	Furniture, Fixture & Fittings	7.50%	5921828.00	16164807.00	0.00	22086635.00	1306202.13	1656497.63	0.00	2962699.76
14	Vehicles	10.00%	800735.00	0.00	0.00	800735.00	80074.00	80073.50	0.00	160147.50
15	Library Books	10.00%	1161032.00	0.00	0.00	1161032.00	347145.90	116103.20	0.00	463249.10
16	Sport Equipments	7.50%	721135.00	0.00	0.00	721135.00	257249.26	54085.13	0.00	311334.39
17	Small Value Assets	10.00%	185414.00	0.00	0.00	185414.00	185413.00	0.00	0.00	185413.00
	TOTAL "A"		33395000.00	296014683.00	1359319.00	328014864.00	15406195.61	19392021.96	(130449.08)	34667768.50
18	Capital Work in Progress (B)	0.00%	76853795.00	162459871.00	219366891.00	712030905.00	0.00	0.00	0.00	712030905.00
										768937925.00

SR. NO.	INTANGIBLE ASSETS	GROSS BLOCK			DEPRECIATION FOR THE YEAR 2021-22			NET BLOCK as on 31/03/2022	Amount in Rupees	
		Op. Balance as on 01/04/2021	Additions	Deductions	Cl. Balance	Depreciation Op. balance	Deprecation for the year	Deductions/ Adjustments		
19	Computer Software	40%	11038382.00	92000.00	0.00	11130382.00	10966283.40	104541.40	0.00	11070824.80
20	E-journals	40%	233416.00	20946.00	0.00	274362.00	101366.00	109744.80	0.00	211110.80
21	Patents	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL "C"		11291798.00	0.00	11404744.00	11067649.40	214286.20	0.00	11281935.60	224148.60
	Grand Total (A+B+C)		813589223.00	438587500.00	220726210.00	1051450513.00	26473845.01	19606308.16	(130449.08)	45949704.10
										1005500808.90
										787115377.99

Note : The figure in Column "Dedication" 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" 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.



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SCHEDULE - A. FIXED ASSETS

SR. NO.	ASSETS HEADS "A"	Rate of Depreciation	GROSS BLOCK			DEPRECIATION FOR THE YEAR 2021-22			NET BLOCK as on 31/03/2022	Amount in Rupees as on 31/03/2021
			Op. Balance as on 01/04/2021	Additions	Deductions	Cl. Balance	Depreciation Op. balance	Deprecation for the year	Deductions/A djustments	
1	Land	0.00%	1.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00
2	Site Development	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Building	2.00%	1343419.00	219366891.00	1343419.00	219366891.00	128461.58	4387337.82	(128461.58)	214979553.18
4	Road & Bridges	2.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1214957.42
5	Tubewells & Water Supply	2.00%	8350.00	0.00	0.00	8350.00	334.00	167.00	0.00	0.00
6	Sewgrage & Drainage	2.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8016.00
7	Electrical Installation & Equipments	5.00%	108364.00	1780388.00	0.00	1888752.00	21672.40	94437.60	0.00	0.00
8	Plant & Machinery	5.00%	2154794.00	2117338.00	0.00	4272132.00	403730.75	233606.60	0.00	116110.00
9	Scientific & Laboratory Equipments	8.00%	7479072.00	0.00	0.00	7479072.00	2475902.32	588325.76	0.00	617337.35
10	Office Equipments	7.50%	332379.00	115334.00	0.00	447713.00	113820.48	33578.48	0.00	3074228.08
11	Audio Visual Equipments	7.50%	1136681.00	1350605.00	0.00	2487286.00	299281.81	186546.45	0.00	1192.50
12	Computers & Peripherals	20.00%	1200296.00	55119320.00	15900.00	67109716.00	9793907.98	1,19,71,262.80	(3180.00)	4404843.92
13	Furniture, Fixture & Fittings	7.50%	5921828.00	16164807.00	0.00	22086635.00	1306202.13	165497.63	0.00	5003169.68
14	Vehicles	10.00%	800735.00	0.00	0.00	800735.00	80074.00	80073.50	0.00	289121.54
15	Library Books	10.00%	1161032.00	0.00	0.00	1161032.00	347145.90	116103.20	0.00	2007457.74
16	Sport Equipments	7.50%	721135.00	0.00	0.00	721135.00	257249.26	54085.13	0.00	640587.50
17	Small Value Assets	100.00%	185414.00	0.00	0.00	185414.00	185413.00	0.00	0.00	843339.19
	TOTAL "A"		33359500.00	296014683.00	1359319.00	328014864.00	15406195.61	19392021.96	(130449.08)	244148.60
18	Capital Work in Progress (B)	0.00%	758937925.00	162459871.00	219366891.00	712030905.00	0.00	0.00	0.00	768937925.00

SR. NO.	INTANGIBLE ASSETS	GROSS BLOCK			DEPRECIATION FOR THE YEAR 2021-22			NET BLOCK as on 31/03/2022	Amount in Rupees as on 31/03/2021	
		Op. Balance as on 01/04/2021	Additions	Deductions	Cl. Balance	Depreciation Op. balance	Deprecation for the year	Deductions/A djustments		
19	Computer Software	40%	11038382.00	92000.00	0.00	11130382.00	10966283.40	104541.40	0.00	11070824.80
20	E-journals	40%	253416.00	20946.00	0.00	274362.00	101366.00	109744.80	0.00	211110.80
21	Patents	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63251.20
	TOTAL "C"		11291798.00	112946.00	0.00	11067649.40	214286.20	0.00	11281935.60	152050.00
	Grand Total (A+B+C)		813589223.00	458587500.00	220726210.00	105145013.00	26473845.01	19606308.16	(130449.08)	45949704.10
										1005590808.90
										787115377.99

Note : The figure in Column "Deduction" 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.



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SCHEDULE -4 B. NON-PLAN

SR. NO.	ASSETS HEADS "A"	Rate of Depreciation	Op. Balance as on 01/04/2021	GROSS BLOCK			DEPRECIATION FOR THE YEAR 2021-22			NET BLOCK as on 31/03/2021
				Additions	Deductions	Cl. Balance	Deprecation Op. balance	Deprecation for the year	Deductions/A djustments	
1	Land	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Site Development	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Building	2.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Road & Bridges	2.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Tubewells & Water Supply	2.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Sewgrage & Drainage	2.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Electrical Installation & Equipments	5.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Plant & Machinery	5.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	Laboratory Equipments	8.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Office Equipments	7.50%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Audio Visual Equipments	7.50%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	Computers & Peripherals	20.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	Furniture, Fixture & Fittings	7.50%	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
15	Library Books	10.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	Sport Equipments	7.50%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL "A"		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	Capital Work in Progress (B)									

SR. NO.	INTANGIBLE ASSETS	Op. Balance as on 01/04/2021	GROSS BLOCK			DEPRECIATION FOR THE YEAR 2021-22			NET BLOCK as on 31/03/2021
			Additions	Deductions	Cl. Balance	Deprecation Op. balance	Deprecation for the year	Deductions/A djustments	
18	Computer Software	40%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	E-journals	40%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	Patients		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
	Grand Total (A+B+C)		0.00	0.00	0.00	0.00	0.00	0.00	0.00



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Debit

SCHEDULE -4 C. INTANGIBLE ASSETS

Amount in Rupees

INTANGIBLE ASSETS	GROSS BLOCK				DEPRECIATION FOR THE YEAR 2021-22				NET BLOCK	
	Op. Balance as on 01/04/2021	Additions	Deductions	Cl. Balance	Deprecation Op. balance	Deprecation for the year	Deductions/A djustments	Total Depreciation	as on 31/03/2022	as on 31/03/2021
Computer Software	11038382.00	92000.00	0.00	11130382.00	10966283.40	104541.40	0.00	11070824.80	59557.20	72098.60
E-journals	253416.00	20946.00	0.00	274362.00	101366.00	109744.80	0.00	211110.80	63251.20	152050.00
Patents	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



SCHEDULE -4 D OTHER

SR. NO.	ASSETS HEADS "A"	Rate of Depreciation	Op. Balance as on 01/04/2020	GROSS BLOCK			DEPRECIATION FOR THE YEAR 2020-21			NET BLOCK	
				Additions	Deductions	Cl. Balance	Deprecation Op. balance	Deprecation for the year	Deductions/A djustments	Total Depreciation	as on 31/03/2021
1	Land	0.00%	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
2	Site Development	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Building	2.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Road & Bridges	2.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Tubewells & Water Supply	2.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Sewgrage & Drainage	2.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	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 & Machinery	5.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	Laboratory Equipments	8.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Office Equipments	7.50%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Audio Visual Equipments	7.50%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	Computers & Peripherals	20.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	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	10.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	Sport Equipments	7.50%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL "A"		1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
17	Capital Work in Progress (B)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Grand Total		1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00

NOTE :

The addition during the year include addition from :

Gift	0.00
Earmarked Fund	0.00
Sponsored Project	0.00
Own Funds	0.00



Borade

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SCHEDULE 5 : INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS

SR. NO.	PARTICULARS	Amount in Rupees	
		CURRENT YEAR 2021-22	PREVIOUS YEAR 2020-21
1	In Central Govt. Securities		
2	In State Govt. Securities		
3	Other approved Securities		
4	Shares	-----NIL-----	
5	Debentures & Bonds		
6	Term Deposits with Banks		
7	Others (to be specified)		
	TOTAL	0.00	0.00

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

SR. NO.	PARTICULARS	Amount in Rupees	
		CURRENT YEAR 2021-22	PREVIOUS YEAR 2020-21
1			
2			
3		-----NIL-----	
4			
5	Endowment Fund Investments		
	TOTAL	0.00	0.00

Note: The total in this sub schedule will agree with the total in Schedule 5.

SCHEDULE 6 : INVESTMENTS - Others

SR. NO.	PARTICULARS	Amount in Rupees	
		CURRENT YEAR 2021-22	PREVIOUS YEAR 2020-21
1	In Central Govt. Securities		
2	In State Govt. Securities		
3	Other approved Securities		
4	Shares	-----NIL-----	
5	Debentures & Bonds		
6	Others (to be specified)		
	TOTAL	0.00	0.00



George
Dose

SCHEDULE 7 : CURRENT ASSETS

SR. NO.	PARTICULARS	CURRENT YEAR		PREVIOUS YEAR 2020-21
		2021-22	2020-21	
1 STOCK :				
a) Publications		0.00	0.00	
b) Building Material		0.00	0.00	
c) Electrical Material		0.00	0.00	
d) Stationery		0.00	0.00	
2 SUNDRY DEBTORS :				
a) Debts outstanding for more than 6 months		0.00	0.00	
b) Others		3360.00	0.00	
3 CASH & BANK BALANCES :				
a) With Scheduled Banks :				
-In Current Accounts		14876098.55	14216271.06	
-In Term Deposits Accounts		43179547.50	364547830.00	
-In Savings Accounts		3679102.00	0.00	
b) With non-Scheduled Banks :				
-In Term Deposits Accounts		0.00	0.00	
-In Savings Accounts		0.00	0.00	
4 POST OFFICE SAVING ACCOUNTS :				
TOTAL		450354035.55	378764101.06	

Note : Annexure A shows the details of Bank Accounts



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ANNEXURE A**Amount in Rupees**

I. Savings Banks Accounts [A]		
1	SBI (SERB-DDWA) A/C NO. 40635693405	3679102.00
2	SBI (SERB-AAEP) A/C NO. 40708482335	633234.50
3	SBI (BI) A/C NO. 40854512703	2124027.50
4	SBI (DST) A/C NO. 40178788534	5001.00
5	SBI (EEES) A/C NO. 40779812566	17832.50
6	SBI (QIP) A/C NO. A/C NO. 40708482970	840601.00
II Current Accounts [B]		58405.50
1	SBI (GENERAL) A/C NO.37236982961	14876098.55
2	SBI(GYMKHANA) A/C NO.36576120587	3464077.94
3	SBI (HOSTEL) A/C NO.35921684100	134360.57
4	SBI (INSTITUTE) A/C NO.35630339616	1368221.94
5	SBI (M.S.) A/C NO. A/C NO. 37935827661	11469.98
6	SBI (SERB-DDWA) A/C NO. 38667565246	21036.79
7	SBI (SERB-EEOS) A/C NO. 39737026514	8655.34
8	SBI BANK : SWEEP DEPOSIT (GENERAL)	15120.99
9	SBI BANK : SWEEP DEPOSIT (GYMKHANA)	5978000.00
10	SBI BANK : SWEEP DEPOSIT (HOSTEL)	11155.00
11	SBI BANK : SWEEP DEPOSIT(M.S.)	2527000.00
12	SBI BANK : SWEEP DEPOSIT(EEOS)	15000.00
13	SBI BANK : SWEEP DEPOSIT(INSTITUTE)	91000.00
III Term Deposits with Schedule Banks [C]		1231000.00
1	SBI BANK : TERM DEPOSIT	431795475.00
		431795475.00
TOTAL [A+B+C]		450350675.55



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SCHEDULE 8 : LOANS, ADVANCES & DEPOSITS

SR.NO.	PARTICULARS	Amount in rupees	
		CURRENT YEAR 2021-22	PREVIOUS YEAR 2020-21
1	Advance to Employees : (Non-Interest bearing)		
a)	Salary	0.00	0.00
b)	Festival	0.00	0.00
c)	Medical Advances	0.00	0.00
d)	Other : Imprest	0.00	0.00
2	LONG TERM ADVANCES TO EMPLOYEE (INTEREST BEARING)		
a)	Vehicle Loan	0.00	0.00
b)	Home Loan	0.00	0.00
c)	Other (to be specified)	0.00	0.00
3	ADVANCE AND OTHER AMOUNT RECOVERABLE IN CASH OR IN KIND OR FOR VALUE TO BE RECEIVED :		
a)	On Capital Account	47167534.00	0.00
b)	To suppliers	0.00	0.00
c)	Other :	347193.10	138400000.00
4	PREPAD EXPENSES :		
a)	Insurance	0.00	0.00
b)	Other Expenses	0.00	0.00
5	Deposits :		
a)	Telephone	0.00	0.00
b)	Lease Rent to BSNL	0.00	35000.00
c)	Electricity	2012152.00	2012152.00
d)	AICTE, if applicable		
e)	Other : (to be specified)	0.00	0.00



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6	INCOME ACCRUED :			
a)	On Investment from Earmarked/Endowment Fund		0.00	0.00
b)	On Investments - Others	9202324.00	11162482.00	
c)	On Loans & Advances	0	0.00	
d)	Others :	16129832.00	24887413.00	
	i) TDS Receivable : 3250.00			
	ii) Grant DTH Receivable : 0.00			
	iii) Tuition fees Receivable : 15751046.00			
	iv) Hostel Fees Receivable : 375536.00			
7	OTHER- CURRENT ASSETS RECEIVABLE FROM UGC/SPONSORED PROJECTS			
a)	Debit Balance in Sponsored Projects	0.00	0.00	
b)	Debit Balance in Sponsored fellowships & Scholarship	0.00	0.00	
c)	Grants Receivables	0.00	0.00	
d)	Other Receivables from UGC	0.00	0.00	
8	CLAIMS RECEIVABLES			
	TOTAL	74859035.10	176497047.00	

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



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Dome

SCHEDULE 9 : ACADEMIC RECEIPTS

SR. NO.	PARTICULARS	Amount in Rupees		
		CURRENT YEAR 2021-22	PREVIOUS YEAR 2020-21	
FEES FROM STUDENTS				
A ACADEMIC FEES				
i) Tuition Fees	159635944.00	133417056.00		
ii) Admission Fees	16764832.00	15997350.00		
iii) Enrolment Fees	0.00	0.00		
iv) Library Admission Fees	2322200.00	2052000.00		
v) Laboratory Fees	0.00	0.00		
vi) Art & Craft Fees	0.00	0.00		
vii) Registration Fees	1300000.00	1026000.00		
viii) Syllabus Fees	0.00	0.00		
ix) Other fees	0.00	0.00		
TOTAL (A)	180022976.00	152492406.00		
B EXAMINATION FEES				
i) Admission test Fees	0.00	0.00		
ii) Annual Examination Fees	1465000.00	1367000.00		
iii) Mark Sheet, Certificate Fees	0.00	0.00		
iv) Entrance Examination Fees	0.00	0.00		
TOTAL (B)	1465000.00	1367000.00		
C OTHER FEES				
i) Identity Card Fees	43400.00	53400.00		
ii) Fine/Miscellaneous Fees	9208.00	3574.00		
iii) Medical Fees	1093200.00	1364250.00		
iv) Transportation Fees	0.00	0.00		
v) Hostel Fees	0.00	0.00		
vi) Other Receipts	33450.00	30000.00		
TOTAL (C)	1179258.00	1424224.00		



Recole

Recole

D	SALE OF PUBLICATION	
a)	Sale of Admission forms	0.00
b)	Sale of Syllabus & papers etc.	0.00
c)	Sale of prospectus including admission forms	0.00
	TOTAL (D)	0.00
E	OTHER ACADEMIC RECEIPTS	
a)	Registration fee for workshop, programmes	0.00
b)	Registration Fees (Academic Staff College)	0.00
	TOTAL (E)	0.00
	GRAND TOTAL (A+B+C+D+E)	182667234.00
		155283630.00

Note :

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 appropriately incorporated in this schedule.



SCHEDULE 10 : GRANTS/SUBSIDIES (IRREVOCABLE GRANTS RECEIVED)

PARTICULAR	PLAN			NON PLAN UGC	CURRENT YEAR TOTAL	PREVIOUS YEAR TOTAL
	Govt. of India		UGC			
	PLAN	SPECIFIC SCHEMES				
BALANCE B/F	130265961.19	0.00	0.00	130265961.19	0.00	130265961.19
Add : receipts During the year	61474264.00	0.00	0.00	61474264.00	0.00	61474264.00
TOTAL	191740225.19	0.00	0.00	191740225.19	0.00	191740225.19
Less : Refund to UGC	0.00	0.00	0.00	0.00	0.00	0.00
BALANCE	191740225.19	0.00	0.00	191740225.19	0.00	191740225.19
Less : Utilised for Capital Expenditure	115988143.00	0.00	0.00	115988143.00	0.00	115988143.00
BALANCE	75752082.19	0.00	0.00	75752082.19	0.00	75752082.19
Less : Utilised for Revenue Expenditure	8500000.00	0.00	0.00	8500000.00	0.00	8500000.00
BALANCE C/F	67252082.19	0.00	0.00	67252082.19	0.00	67252082.19
						130265961.19

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 Account.
- C. (i) Appears under Current Liabilities in the Balance Sheet and will become the Opening balance next year.
 (ii) Represented by Bank balance, Investments & Advances on the assets side.



Renuka

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SCHEDULE 11 : INCOME FROM INVESTMENT

Amount in Rupees

SR. NO.	PARTICULAR	EARMARKED/ ENDOWMENT FUNDS		OTHER INVESTMENT	
		CURRENT YEAR	PREVIOUS YEAR	CURRENT YEAR	PREVIOUS YEAR
1	INTEREST	0.00	0.00	0.00	0.00
	a) On Govt. Security	0.00	0.00	0.00	0.00
	b) Other Bonds & Debentures	0.00	0.00	0.00	0.00
2	INTEREST ON TERM DEPOSITS	0.00	0.00	14553525.00	4119381.00
3	INCOME ACCRUED BUT NOT DUE ON TERM DEPOSITS	0.00	0.00	227905.00	4822904.00
4	INTEREST ON SAVING BANK ACCOUNT	0.00	0.00	4.00	0.00
5	OTHER (Specify)	0.00	0.00	0.00	0.00
	TOTAL (1+2+3+4+5)	0.00	0.00	14781434.00	8942285.00

Note :

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



SCHEDULE 12 : INTEREST EARNED

Sr. No.	PARTICULAR	Amount in Rupees	
		CURRENT YEAR 2021-22	PREVIOUS YEAR 2020-21
A	On Saving Accounts with Scheduled banks		
B	On Loans	TOTAL "A"	0.00
	a) Employee/Staff		0.00
	b) Others		0.00
		TOTAL "B"	1190.00
C	On Debtors and Other Receivable		
		TOTAL "C"	0.00
		TOTAL "A+B+C"	1190.00
			1155085.00

Note :

- 1 The amount against item 1, in respect of Bank Account of Earmarked/Endowment Fund is dealt with in schedule 11 (First Part) and Schedule 2.
- 2 Item 2(a) is applicable only if Revolving Fund have not been constituted for such advances.

SCHEDULE 13 : OTHER INCOME

Sr. No.	PARTICULAR	Amount in Rupees	
		CURRENT YEAR 2021-22	PREVIOUS YEAR 2020-21
A	INCOME FROM LAND & BUILDING		
	1. Hostel Room Rent	1,13,79,156.00	0.00
	2. License fee	9,968.00	0.00
	4. Other - Rent (Guest House Rent)	3,500.00	0.00
		TOTAL "A"	1,13,92,624.00
B	Sale of Institute's Publications		
			0.00
		TOTAL "B"	0.00
C	INCOME FROM HOLDING EVENTS		
	1. Gross receipts from annual function/sport carnival	0.00	0.00
	Less : Direct expenditure incurred on annual function/sport carnival	0.00	0.00
	2. Gross receipts from fêtes	0.00	0.00
	Less : Direct expenditure incurred on the fêtes	0.00	0.00
	3. Gross receipts from educational tours	0.00	0.00
	Less : Direct expenditure incurred on the tours	0.00	0.00
	4. Other (Workshop receipts)	94500.00	32560.00
		TOTAL "C"	94500.00
			32560.00



Sarpanch
Babu

D	OTHERS			
	1. Income from consultancy		293702.00	0.00
	2. RTI Fees		0.00	0.00
	3. Income from Royalty		0.00	0.00
	4. Sale of application form (recruitment)		392289.00	68526.00
	5. Misc. Receipts (Sale of Tender form,waste paper etc.)		128265.00	2000.00
	6. Profit on Sale/disposal of assets		0.00	0.00
	7. Grants/Donations from Institutions,Welfare Bodies		0.00	0.00
	8. Other		274670.00	380049.00
	i) Overhead charges	: 199850		
	ii) Other Income	: 28400		
	iii) Internship	: 46420		
		TOTAL "D"	1088926.00	450575.00
		GRAND TOTAL (A+B+C+D)	12576050.00	483135.00
SCHEDULE 14 : PRIOR PERIOD INCOME				
Sr. No.	PARTICULAR		CURRENT YEAR 2021-22	PREVIOUS YEAR 2020-21
1	Academic Receipts		0.00	1294583.90
2	Income from Investment		0.00	0.00
3	Interest earned		0.00	0.00
4	Other Income		166777.50	0.00
	TOTAL		166777.50	1294583.90



Ganesh

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SCHEDULE 15 : STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)

PARTICULAR	CURRENT YEAR 2021-22			PREVIOUS YEAR 2020-21		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
a) Salaries & Wages	54762667.00	0.00	54762667.00	40524180.00	0.00	40524180.00
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	811241.00	0.00	811241.00	980558.00	0.00	980558.00
i) Uniform Expenses	0.00	0.00	0.00	0.00	0.00	0.00
j) Others (Cont. to NPS+Gratuity))	5323155.00	0.00	5323155.00	5801919.00	0.00	5801919.00
TOTAL	60897063.00	0.00	60897063.00	47306657.00	0.00	47306657.00

SCHEDULE 15 (A) : EMPLOYEES RETIREMENT AND TERMINAL BENEFITS

	Pension	Gratuity	Leave Encashment	Total
Opening Balance as on 31/03/2021	0.00	2111475.00	0.00	2111475.00
Add. : Capitalized value of Cont. Received from other Organization	0.00	0.00	0.00	0.00
Total (a)	0.00	2111475.00	0.00	2111475.00
Less : Actual Payment during the year (b)				
Balance Available on 31/03/2022 a-b (c)	0.00	2111475.00	0.00	2111475.00
Provision Required on 31/03/2022 (d)	0.00	3549937.00	0.00	3549937.00
A. Provision to be made in the Current year (d-c)	0.00	1438462.00	0.00	1438462.00
B. Contribution to NPS	3884693.00	0.00	0.00	3884693.00
C. Medical Reimbursement to Retired Employees	0.00	0.00	0.00	0.00
D. travel to Hometown on Retirement	0.00	0.00	0.00	0.00
E. Deposit Linked Insurance Payment	0.00	0.00	0.00	0.00
Total (A+B+C+D+E)	3884693.00	1438462.00	0.00	5323155.00

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 31/03/2022



Forde

Dohar

SCHEDULE 16 : ACADEMIC EXPENSES

PARTICULAR	CURRENT YEAR 2021-22			PREVIOUS YEAR 2020-21		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
a) Laboratory Expenses	0.00	0.00	0.00	24675.00	0.00	24675.00
b) Field work/Participation in Conference	5000.00	0.00	5000.00	40000.00	0.00	40000.00
c) Expenses on Seminars/workshop	527494.00	0.00	527494.00	64904.00	0.00	64904.00
d) Payment to visiting faculty	159000.00	0.00	159000.00	788650.00	0.00	788650.00
e) Examination	24080.00	0.00	24080.00	0.00	0.00	0.00
f) Student Welfare Expenses	0.00	0.00	0.00	0.00	0.00	0.00
g) Admission Expenses	39728.00	0.00	39728.00	0.00	0.00	0.00
h) Convocation Expenses	1424937.00	0.00	1424937.00	0.00	0.00	0.00
i) Publication Expenses	0.00	0.00	0.00	0.00	0.00	0.00
j) Stipend/means-cum-merit scholarship	0.00	0.00	0.00	0.00	0.00	0.00
k) Subscription Expenses	0.00	0.00	0.00	0.00	0.00	0.00
l) Others :	1174491.00	0.00	1174491.00	175814.00	0.00	175814.00
i) Events Expenses	: 168100.00	0.00	0.00	0.00	0.00	0.00
ii) Digital Library	: 694387.00	0.00	0.00	0.00	0.00	0.00
iii) Student Excellence Award	: 42000.00	0.00	0.00	0.00	0.00	0.00
iv) Hostel Expenses & Mess Charges	: 270004.00	0.00	0.00	0.00	0.00	0.00
TOTAL	3354730.00	0.00	3354730.00	1094043.00	0.00	1094043.00



Ravinder

Dabir

SCHEDULE 17 : ADMINISTRATIVE & GENERAL EXPENSES

SR. No.	PARTICULAR	CURRENT YEAR 2021-22			PREVIOUS YEAR 2020-21		
		PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
A. INFRASTRUCTURE							
a) Electricity & Power	2461480.00	0.00	2461480.00	1018728.00	0.00	1018728.00	
b) Water Charges	0.00	0.00	0.00	32139.60	0.00	32139.60	
c) Insurance	0.00	0.00	0.00	0.00	0.00	0.00	
d) Rent,Rates & Taxes	0.00	0.00	0.00	31978488.00	0.00	31978488.00	
TOTAL "A"	2461480.00	0.00	2461480.00	33029355.60	0.00	33029355.60	0.00
B. COMMUNICATION							
e) Postage & Stationery	25063.00	0.00	25063.00	20010.00	0.00	20010.00	
f) Telephone, Fax & Internet charges	1215603.00	0.00	1215603.00	1054128.00	0.00	1054128.00	
TOTAL "B"	1240666.00	0.00	1240666.00	1074138.00	0.00	1074138.00	0.00
C. OTHERS							
g) Printing & Stationery	376422.00	0.00	376422.00	193641.00	0.00	193641.00	
h) Travelling & Conveyance Expenses	51658.00	0.00	51658.00	518720.00	0.00	918720.00	
i) Hospitality	0.00	0.00	0.00	0.00	0.00	0.00	
j) Auditors Remuneration	281815.00	0.00	281815.00	222160.00	0.00	222160.00	
k) Professional Charges	923340.00	0.00	923340.00	661360.00	0.00	661360.00	
l) Advertisement & Publicity	48361.00	0.00	48361.00	262912.00	0.00	262912.00	
m) Magazines & Journals	87500.00	0.00	87500.00	0.00	0.00	0.00	
n) Others	3511519.91	0.00	3511519.91	2541339.00	0.00	2541339.00	
i) House Keeping Expenses	: 1364868.00						
ii) Security Expenses	: 483317.00						
iii) Legal Expenses	: 4774.00						
iv) Consumables	: 38400.00						
v) Office Expenses	: 983488.00						
vi) Round off	: (36.09)						
vii) Insurance	: 178455.00						
viii) Recruitment Expenses	: 458254.00						
TOTAL "C"	5280615.91	0.00	5280615.91	4800132.00	0.00	4800132.00	
GRAND TOTAL (A+B+C)	8982761.91	0.00	8982761.91	38903625.60	0.00	38903625.60	



Dabhol

Borole

SCHEDULE 18 : TRANSPORTATION EXPENSES

SR. No.	PARTICULAR	CURRENT YEAR 2021-22			PREVIOUS YEAR 2020-21		
		PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
1	VEHICLES (OWNED BY INSTITUTION)	89901.00	0.00	89901.00	0.00	0.00	0.00
2	VEHICLES TAKEN ON RENT/LEASE	0.00	0.00	0.00	0.00	0.00	0.00
3	VEHICLE HIRING EXPENSES	643900.00	0.00	643900.00	0.00	0.00	0.00
	GRAND TOTAL (1+2+3)	733801.00	0.00	733801.00	0.00	0.00	0.00

SCHEDULE 19 : REPAIRS & MAINTENANCE EXPENSES

SR. No.	PARTICULAR	CURRENT YEAR 2021-22			PREVIOUS YEAR 2020-21		
		PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
1	BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
2	FURNITURE & FIXTURE	0.00	0.00	0.00	0.00	0.00	0.00
3	PLANT & MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
4	OFFICE EQUIPMENTS	227817.00	0.00	227817.00	220625.00	0.00	220625.00
5	COMPUTERS	341306.00	0.00	341306.00	61332.00	0.00	61332.00
6	LAB EQUIPMENTS	0.00	0.00	0.00	0.00	0.00	0.00
7	AUDIO VISUAL EQUIPMENTS	0.00	0.00	0.00	325873.00	0.00	325873.00
8	ESTATE MAINTAINANCE	358520.00	0.00	358520.00	0.00	0.00	0.00
9	OTHERS (Electrical)	547539.00	0.00	547539.00	20641.00	0.00	20641.00
	TOTAL	1475182.00	0.00	1475182.00	628471.00	0.00	628471.00

SCHEDULE 20 : FINANCE COST

SR. No.	PARTICULAR	CURRENT YEAR 2021-22			PREVIOUS YEAR 2020-21		
		PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
1	BANK CHARGES	8399.51	0.00	8399.51	9079.11	0.00	9079.11
2	OTHERS	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	8399.51	0.00	8399.51	9079.11	0.00	9079.11

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



Pradeep

Dinesh

SCHEDULE 21 : OTHER EXPENSES

SR. No.	PARTICULAR	CURRENT YEAR 2021-22			PREVIOUS YEAR 2020-21		
		PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
a	Provision for Bad & Doubtful Debts/Advances	0.00	0.00	0.00	0.00	0.00	0.00
b	IRRECOVERABLE BALANCE W/OFF	0.00	0.00	0.00	464905.00	0.00	464905.00
c	GRANTS/SUBSIDIES TO OTHER ORG.	0.00	0.00	0.00	0.00	0.00	0.00
d	OTHER (SPECIFY)	1251414.42	0.00	1251414.42	187433.00	0.00	187433.00
i)	Interest not realised	36457.00					
ii)	Makeshift Campus Building W/Off. : 1214957.42						
	GRAND TOTAL (a+b+c+d)	1251414.42	0.00	1251414.42	652338.00	0.00	652338.00

Note : 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 etc. and disclosed accordingly.

SCHEDULE 22 : PRIOR PERIOD EXPENSES

SR. No.	PARTICULAR	CURRENT YEAR 2021-22			PREVIOUS YEAR 2020-21		
		PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
1	ACADEMIC EXPENSES	48000.00	0.00	48000.00	0.00	0.00	0.00
2	ADMINISTRATIVE EXPENSES	1193520.00	0.00	1193520.00	198313.00	0.00	198313.00
3	OTHER	50400.00	0.00	50400.00	14532.00	0.00	14532.00
	GRAND TOTAL (1+2+3)	1291920.00	0.00	1291920.00	212845.00	0.00	212845.00



Seorak

Dinesh

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, NAGPUR
RECEIPTS AND PAYMENT ACCOUNTS FOR THE PERIOD/YEAR ENDED MARCH 31, 2022

RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENT	CURRENT YEAR	PREVIOUS YEAR
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					
c) From Other Sources					
i. From 3rd Partner (TCS)					
III. Academic Receipts	18,97,23,767.00	14,31,78,860.00	III. Payment against Sponsored Projects/Schemes	35,36,531.00	28,12,533.01
IV. Receipts against Earmarked / Endowment Funds	-	-	IV. Payment against Fellowship/Scholarship	97,80,125.00	35,11,900.00
V. Receipts against Sponsored Projects/Schemes	58,85,556.00	35,19,258.00	V. Investments & Deposits made	-	-
			a) Out of Earmarked / Endowments funds	-	-
			b) Out of Own funds (Investment-Others)	-	-
VI. Receipts against Fellowship/Scholarship	1,65,15,475.00	67,80,094.50	VI. Term Deposits with Scheduled Bank	32,25,66,971.00	29,28,80,000.00
VII. Income on Investment from			VII. Expenditure on Fixed Assets & Capital WIP		
a) Earmarked /Endowments funds			a) Fixed Assets	7,52,48,170.00	25,69,838.00
b) Other Investments			b) Capital WIP	1,92,46,018.00	13,93,85,807.00

VIII. Interest Received			VIII. Other Payments including Statutory payments	1,09,89,031.00	
a) Bank Deposits	16,72,185.00	12,88,822.00			1,91,15,860.00
b) Loans & Advances	-	-			
c) Saving Bank Account	-	-			
IX. Investments Encashed			IX. Refunds of Grants		
	-	-			
X. Term Deposits with scheduled Banks encashed	27,06,41,888.00	19,53,77,069.00	X. Deposits and Advances	5,04,58,503.00	2,89,511.00
XI. Other Income (Including Prior Period Income)	9,97,090.00	1,98,554.00	XI. Other Payments	43,81,808.00	1,17,58,740.00
XII. Deposits and Advances	90,07,864.00	61,79,261.00	XII. Closing Balance		
			a) Cash Balance		
			b) Bank Balance		
			i. In Current Account	1,85,55,200.55	1,42,16,271.06
			ii. In Deposits Accounts	-	
			iii. Saving Accounts	-	
XIII. Miscellaneous Receipts including Statutory Receipt	2,14,025.00	40,335.00			
XIV. Any other Receipts		-			
TOTAL	57,95,81,161.06	55,11,94,263.78	TOTAL	57,95,81,161.06	55,11,94,263.78



SCHEDULE: 23 SIGNIFICANT ACCOUNTING POLICIES

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

2. REVENUE RECOGNITION

2.1 Fees from Students (except Tuition Fees), Sale of Admission Forms and Interest on Savings Bank account are accounted on cash basis. Tuition Fees collected separately for each semester is accounted on accrual basis.

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

3. FIXED ASSETS AND DEPRECIATION

3.1 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.

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 of the Institution. Depreciation is charged at the rates applicable to the respective 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 assessment.

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:

- | | |
|---------------------|-------|
| 1. Land | 0.00% |
| 2. Site Development | 0.00% |
| 3. Buildings | 2.00% |
| 4. Roads & Bridges | 2.00% |

Fawankar

Dolne



5. Tube wells & Water Supply	2.00%
6. Sewerage & Drainage	2.00%
7. Electrical Installation and equipment	5.00%
8. Plant & Machinery	5.00%
9. Scientific & Laboratory Equipment	8.00%
10. Office Equipment	7.50%
11. Audio Visual Equipment	7.50%
12. Computers & Peripherals	20.00%
13. Furniture, Fixtures & Fittings	7.50%
14. Vehicles	10.00%
15. Lib. Books & Scientific Journals	10.00%

Intangible Assets (amortization):

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

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.

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

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% depreciation is provided in respect of such assets at the time of their acquisition. However physical accounting and control are continued by the holders of such assets.



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

4.1 Expenditure on acquisition of software has been separated from computers and peripherals, as apart from 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 & Peripherals.

4.2 E-Library is separated from Library Books in view of the limited benefit that could be derived from the on-line access provided E-Library accounted in E-Journals head of Intangible asset and 40% rate of depreciation is charged against depreciation of 10% provided in respect of books.

5. STOCKS:

Expenditure on purchase of chemicals, glassware, publications and other stores is accounted as revenue expenditure, except that the value of closing stocks held on 31st March is set up as inventories by reducing the corresponding Revenue Expenditure on the basis of information obtained from Departments. They are valued at cost.

6. RETIREMENT BENEFITS

Retirement benefit i.e. gratuity are provided on the basis of prudent estimates method as per Accounting Standard 15.

7. INVESTMENTS

- a. Long term investments are carried at their cost or face value whichever is lower. However any permanent diminution in their value as on the date of the Balance Sheet is provided for.

- b. Short Term investments are carried at their cost or market value (if quoted) whichever is lower.

8. GOVERNMENT AND UGC GRANTS

8.1 Government Grants and UGC 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 in the next financial year, the grant is accounted on accrual basis and an equal amount is shown as recoverable from the Grantor.

Reverie
Dinesh



8.2 To the extent utilized towards capital expenditure, (on accrual basis) government grants and grants from UGC are transferred to the Capital Fund.

8.3 Government and UGC grants for meeting Revenue Expenditure (on accrual basis) are treated, to the extent utilized, as income of the year in which they are realized.

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

9.1 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, the liability account is debited.

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

10. INCOME TAX

The income of the Institution is exempt from Income Tax under Section 12A of the Income Tax Act. No provision for tax is therefore made in the accounts.



Omprakash G. Kakde
श्रीमान् ओप्रकाश जी. काकडे
Omprakash G. Kakde
निदेशक
Director
भा. सु. प्रो. संस्थान नागपूर, भारत
IIT Nagpur, India

Kailas N. Dakhale
कैलास एन. डाखले
Kailas N. Dakhale
फुलमरिव
Registrar
भा. सु. प्रो. संस्थान नागपूर, भारत
IIT Nagpur, India

Date : 01-06-2022
Place : Nagpur
Nagpur

SCHEDULE: 24

CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

1. CONTINGENT LIABILITIES:.....NIL.....

2. CAPITAL COMMITMENTS:.....NIL.....

3. FIXED ASSETS:

3.1 Additions in the year to Fixed Assets in Schedule 4 include Assets purchased out of Plan Funds (Rs.14,79,88,143/-, Non-Plan Funds (Rs. NIL), A, D Fund (Rs. NIL), Fund (Rs. NIL), Sponsored Projects (Rs. NIL) and Library Books & other assets o⁻ the value of (Rs. NIL) gifted to the Institution by Govt. of Maharashtra. The Assets have been set up by credit to Capital Fund.

3.2 In the Balance Sheet as on 31.3.2022 and the Balance Sheets of earlier years, Fixed Assets created out of Plan funds and Fixed Assets created out of non plan funds were not exhibited distinctly. The additions during the years from 01/04/2021 to 31/03/2022 from plan, non-plan funds, anc other funds and the depreciation on those additions respectively have been exhibited distinctly in Sub Schedules A,B C and D to the main schedule of Fixed Assets(Schedule 4).

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 project contracts include stipulations that all such assets purchased out of projects funds w ll remain the property of the sponsors.



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The details of such assets are

(a) R & D Project : SERB DDWA

Assets	Original Cost as on 1.4.2021 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 31.3.2022 Rs.
Laboratory Equipment	9,97,500	0	9,97,500	79,800	79,800.00	1,59,600	8,37,900
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	9,97,500	0	9,97,500	79,800	79,800.00	1,59,600	8,37,900

(b) R & D Project : SERB EEOS

Assets	Original Cost as on 1.4.2021 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 31.3.2022 Rs.
Laboratory Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Computers	0.00	4,79,800	4,79,800	0.00	95,960.00	95,960.00	3,83,840.00
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	4,79,800	4,79,800	0.00	95,960.00	95,960.00	3,83,840.00

(c) R & D Project : DST

Assets	Original Cost as on 1.4.2021 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 31.3.2022 Rs.
Laboratory Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Computers	0.00	1,45,500.00	1,45,500.00	0.00	29,100.00	29,100.00	1,16,400.00
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	1,45,500.00	1,45,500.00	0.00	29,100.00	29,100.00	1,16,400.00



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Dhruv

Assets	Original Cost as on 1.4.2021 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 31.3.2022 Rs.
Laboratory Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Computers	0.00	1,73,427.00	1,73,427.00	0.00	34,585.40	34,685.40	1,38,741.60
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	1,73,427.00	1,73,427.00	0.00	34,585.40	34,685.40	1,38,741.60

4. CURRENT ASSETS, LOANS, ADVANCES AND DEPOSITS

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

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. Prior Period Expenses: Following expenses are treated as prior period expenses which were not recognized in last financial year.

Sr. No.	Nature of Expenses	Amount (Rs.)
1	Printing & Stationary	22,839.00
2	Electrical Repair & Maintenance	26,295.00
3.	Honorarium to Students Counselor	10,500.00
4.	Security Expenses	17,386.00
5.	Shifting Charges	9,50,000.00
6.	Server Shifting Charges	1,77,000.00
7.	Taxi Services	50,400.00



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7. Prior Period Income: Following receipts are treated as prior period Income which was not received in last financial year.

Sr. No.	Nature of Income	Amount (Rs.)
1	Forfeited Security Charges Payable	1,49,040.00
2	TDS receivable for F Y 18-19	1000.00
3.	TDS receivable for F Y 19-20	12,500.00
4.	TDS receivable for F Y 20-21	2,250.00
5.	Excess Depreciation charged on Paper Shredder Machine	1,987.50

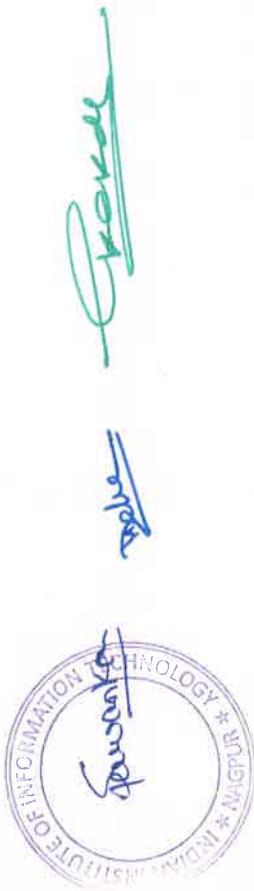
8. Security Charges payable of Rs. 1,49,040/- were forfeited during the year and treated as Income in compliance with the Audit para of SAR for Financial Year 2020-2021.

9. Fees refundable of Rs. 18,80,000/- in Financial Year 2018-2019 received from CSAB towards Student Admission Fees who has allotted Institute Seats, Institute shown this amount in Current liability for refund. The students were allotted IIT Nagpur seats by CSAB but such students had not taken admission at Institute and also not claimed for refund since Financial Year 2018-2019, hence it is transferred to Income of the Institute.

10. Interest earned of Rs. 11,55,085/- on Mobilization advance given to NBCC (India) Limited were treated as Income of the Institute in Financial Year 2020-2021. In compliance with the Audit para of SAR for Financial Year 2020-2021, the Interest income of Rs. 11,55,085/- is reversed and shown under current liabilities at Balance Sheet.

11. In compliance of Audit para of SAR for Financial Year 2020-2021, the classification of Paper Shredder Machine was shifted from Computers and Peripherals to Office Equipment, hence excess depreciation charged of Rs. 1987.5/- is treated as prior Period Income.

12. In Schedule Fixed Asset, the Net block of Building of Rs. 12,14,957.42/- as on 01.04.2021 is being written off during the year. The Cost of reconstruction of rented Makeshift premises was capitalized in previous financial years. As the Institute vacated the Makeshift Campus, hence the Net Block of Building is written off and Rs. 12,14,957.42/- is booked as other expense.



13. As per MoU made between Gol, State of Maharashtra and two of the Industry Partners viz., ADCC Infocad Ltd., Nagpur and Tata Consultancy Ltd., Mumbai in December 2015. One of the partners ADCC Infocad Ltd. Nagpur has been disassociated from the Institute and Grant of Rs. 6.4 Cr is not received from ADCC Infocad Ltd.

14. Inventory of consumable nature items is treated as consumed during the year of purchases itself.

15. Previous year's figures have been regrouped wherever necessary.

16. Schedules 1 to 24 are annexed to and from an integral part of the Balance Sheet at 31st March 2022. And the Income & Expenditure account for the year ended on that date.



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Date : 01.06.2022
place: Nagpur