

# **Indian Institute of Information Technology, Lucknow**

(Institute Established Under Public Private Partnership (PPP) Model HRD (An , UP Govt. & UPLC )

**Mentor: Indian Institute of Information Technology, Allahabad**  
**Deoghat Jhalwa, Allahabad-211012 (U.P.) India**



## **BALANCE SHEET AS ON 31<sup>ST</sup> MARCH 2015**

Annual Accounts have been prepared as per revised format of MHRD vide Letter Number 29-4/2012-IFD  
Dated 17/04/2015

# **Indian Institute of Information Technology, Lucknow**

## **INDEX**

<b>SI. No.</b>	<b>CONTENTS</b>	<b>PAGE NO.</b>
1	Balance Sheet As on 31.03.2015	1
2	Income And Expenditure Account For The Year Ended on 31.03.2015	2
3	Schedule-1 Capital Fund	3
4	Schedule-2 Designated/Earmarked/Endowment Fund	4
5	Schedule 2a- Endowment Funds	5
6	Schedule 3-Current Liabilities & Provisions	6
7	Schedule 3 (a)- Sponsored Projects	7
8	Schedule 3(b)- Sponsored Fellowships And Scholarships	8
9	Schedule 3 (c) - Unutilised Grants From UGC, Government Of India And State Governments	9
10	Schedule 4- Fixed Assets	10
11	Schedule 4 A- Plan	11
12	Schedule 4 B- Non-Plan	12
12	Schedule 4 C- Intangible Assets	13
13	Schedule 4 (C) (i) - Patents And Copyrights	14
14	Schedule 4 D - Others	15
15	Schedule 5- Investments From Earmarked/Endowment Funds	16
16	Schedule 5 (a)- Investments From Earmarked/Endowment Funds (Fund Wise)	17
17	Schedule 6- Investment- Others	18
18	Schedule 7- Current Assets	19
19	Annexure To Schedule 7- Current Assets	20
20	Schedule 8- Loans, Advances & Deposits	21
21	Schedule 9-Academic Receipts	22
22	Schedule 10-Grants/Subsidies (Irrevocable Grants Received)	23
23	Schedule 11- Income From Investments	24
24	Schedule 12- Interest Earned	25
25	Schedule 13- Other Income	26
26	Schedule 14- Prior Period Income	27

# **Indian Institute of Information Technology, Lucknow**

## **INDEX**

<b>SI. NO.</b>	<b>CONTENTS</b>	<b>PAGE NO.</b>
27	Schedule 15- Staff Payments & Benefits (Establishment Expenses)	28
28	Schedule 15 A- Employees Retirement and Terminal Benefits	29
29	Schedule 16- Academic Expenses	30
30	Schedule 17- Administrative And General Expenses	31
31	Schedule 18- Transportation Expenses	32
32	Schedule 19- Repairs & Maintenance	33
33	Schedule 20- Finance Costs	34
34	Schedule 21- Other Expenses	35
35	Schedule 22- Prior Period Expenses	36
36	Schedule 23 - Significant Accounting Policies	37-38
37	Schedule 24 - Contingent Liabilities And Notes To Accounts	39
38	Receipts And Payments Account For The Year Ended 31.03.2015- IIIT- Allahabad	40-42

# INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, LUCKNOW

## BALANCE SHEET AS ON 31.03.2015

Amount In Lacs

SOURCES OF FUNDS	Schedule	Current Year	Previous Year
CORPUS/CAPITAL FUND	1	0.00	
DESIGNATED/EARMARKED/ENDOWMENT FUNDS	2		
CURRENT LIABILITIES & PROVISIONS	3	2,030.30	
<b>TOTAL</b>		<b>2,030.30</b>	-

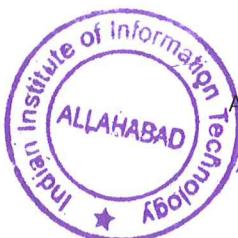
APPLICATION OF FUNDS	Schedule	Current Year	Previous Year
FIXED ASSETS	4		
Tangible Assets		0.00	-
Intangible Assets		-	-
Capital Works-In-Progress		-	-
INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS	5		-
Long Term		-	
Short Term		-	
INVESTMENTS-OTHERS	6	-	-
CURRENT ASSETS	7	1,204.30	-
LOANS, ADVANCES & DEPOSITS	8	826.00	-
<b>TOTAL</b>		<b>2,030.30</b>	-

SIGNIFICANT ACCOUNTING POLICIES 23

CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS 24

Place : Allahabad

Date : 14-12-2016



Authorised Signatory

Authorised Signatory

**DIRECTOR**

Kamla Nehru Institute of Technology  
Sultanpur (U.P.) 228116 India

Authorised Signatory

निदरक

प्राविधिक शिक्षा उप्र०

For Amit Om & Co.  
Chartered Accountants



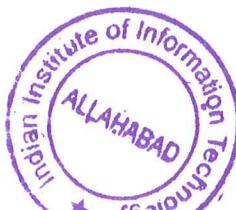
Partner

# INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, LUCKNOW

## INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2014 TO 31.03.2015

Particulars	Schedule	Current Year	Previous Year
<b>INCOME</b>			
Academic Receipts	9	-	
Grants/Subsidies	10	-	
Income from investments	11	-	
Interest earned	12	-	
Other Income	13	-	
Prior Period Income	14	-	
<b>TOTAL(A)</b>		-	-
<b>EXPENDITURE</b>			
Staff Payments & Benefits (Establishment expenses)	15	-	
Academic Expenses	16	-	
Administrative & General Expenses	17	-	
Transportation Expenses	18	-	
Repairs & Maintenance	19	-	
Finance Costs	20	-	
Depreciation	4	-	
Other Expenses	21	-	
Prior Period Expenses	22	-	
<b>TOTAL(B)</b>		-	-
Balance being excess of Income over Expenditure (A-B)		-	-
Transfer to/from Designated Fund			
Building fund			-
Others (specify)			-
<b>Balance Being Surplus/(Deficit) Carried to Capital Fund</b>		-	-
Significant Accounting Policies	23	-	
Contingent Liabilities and Notes to Accounts	24		

Place : Allahabad  
Date : 14-12-2016



Authorised Signatory

  
**DIRECTOR**  
 Kamla Nehru Institute of  
Information Technology  
Allahabad (U.P.) 221  
प्रौद्योगिकीय शिक्षा संस्थान



## INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, LUCKNOW

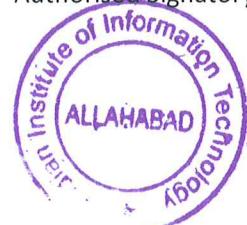
### SCHEDULE-1 CAPITAL FUND

Particulars	Amount In Lacs	
	Current Year	Previous Year
Balance at the beginning of the year	-	-
Add: Contributions towards Corpus/Capital Fund	0.00	-
Add: Grants from UGC, Government of India and State Government to the extent utilized for capital expenditure	-	-
Add: Assets Purchased out of Earmarked Funds	-	-
Add: Assets Purchased out of Sponsored Projects, where ownership vests in the institution	-	-
Add: Assets Donated/Gifts Received	-	-
Add: Adjustment in respect of FDR of previous year	-	-
Add: Excess of Income over expenditure transferred from the Income & Expenditure Account	-	-
<b>Total</b>	0.00	-
(Deduct) Deficit transferred from the Income & Expenditure Account	-	-
<b>Balance at the year end</b>	0.00	-

Place : Allahabad

Date : 14-12-2016

Authorised Signatory



Authorised Signatory

**DIRECTOR**

Kamla Nehru Institute of Information Technology  
Sultanpur (U.P.) 228001

For Amit Om & Co.  
Chartered Accountants



Authorised Signatory

निदेशक

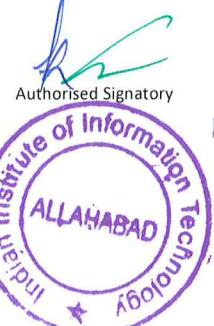
प्राधिक निमा उपर्युक्त

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, LUCKNOW

SCHEDULE-2 DESIGNATED/EARMARKED/ENDOWMENT FUND

Particulars	Fund wise Breakup			Total	
	Endowment Funds	Medal Fund	Depreciation Reserve Fund	CPF Fund	Current Year
<b>A.</b>					
a) Opening balance					-
b) Additions during the year					-
c) Income from investments made of the funds					-
d) Accrued Interest on investments/Advances			-		-
e) Interest on Savings Bank a/c					-
f) Other additions (Specify nature)					-
Total (A)	-	-	-	-	-
<b>B.</b>					
Utilisation/Expenditure towards objectives of funds					
ii) Capital Expenditure					-
iii) Revenue Expenditure					-
Total (B)	-	-	-	-	-
Closing balance at the year end(A-B)	-	-	-	-	-
Represented by					
Cash And Bank Balances					-
Investments					-
Interest accrued but not due					-
Total	-	-	-	-	-

Place : Allahabad  
Date : 14-12-2016



Authorised Signatory

DIRECTOR (कामला नेहरू)  
Kamla Nehru Institute of Information Technology  
Sultanpur (U.P.) 228001  
प्राविधिक शिक्षा उन्नयन

202



For Amit Om & Co,  
Chartered Accountants  
Partner

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, LUCKNOW

SCHEDULE 2A- ENDOWMENT FUNDS

Sr. No.	Name of the Endowment	Opening Balance		Additions during the Year		Total		Expenditure on the object during the year	Closing Balance		Total (10+11)
		Endowment	Accumulated Interest	Endowment	Interest	Endowment	Accumulated Interest		9	10 Endowment	
				NIL							
	Total										

Place : Allahabad  
Administrative & General Expenses

Authorised Signatory

Authorised Signatory

(कमला नेहरू अहमद)  
निदेशक

प्राविधिक शिक्षा ३०८०

2M

For Amit Ora & Co.  
Chartered Accountants

Partners



DIRECTOR  
Kamla Nehru Institute of  
Sultanpur (U.P.) 208010

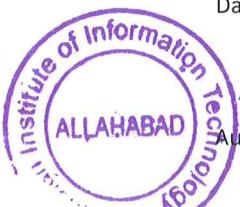
# INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, LUCKNOW

## SCHEDULE 3-CURRENT LIABILITIES & PROVISIONS

Particulars	Schedule	Current Year	Previous Year	Amount In Lacs
<b>A. CURRENT LIABILITIES</b>				
1. Deposits from staff				-
2. Deposits from students				-
3. Sundry Creditors				-
a) For Goods & Services				-
b) Others				-
4. Deposit-Others (including EMD, Security Deposit)				-
5. Statutory Liabilities (GPF, TDS, WC, TAX, CPF, GIS, NPS)				-
a) Overdue				-
b) Others				-
6. Other Current Liabilities				-
a) Salaries				-
b) Receipts against sponsored projects	3 (a )			-
c) Receipts against sponsored fellowships & scholarships	3 (b )			-
d) Unutilised Grants	3 ( c )	2,030.30		-
e) Grants in Advance				-
f) Other funds				-
(i) Provision for Corpus Fund				-
(ii) Alumani Fund				-
g) Student Insurance Fees				-
(h) Mess Account				-
	Total (A)	2,030.30		-
<b>B. PROVISIONS</b>				
1. For Taxation				-
2. Gratuity				-
3. Superannuation Pension				-
4. Accumulated Leave Encashment				-
5. Trade Warranties/Claims				-
6. Others (specify)				-
	Total (B)	-		-
	Total (A+B)	2,030.30		

Place : Allahabad

Date : 14-12-2016



Authorised Signatory

DIRECTOR  
Kamla Nehru Institute of  
Sultanpur (U.P.)

Authorised Signatory

(कामला नेहरू  
निदेशक)

For Amit Om & Co.  
Chartered Accountants  
Partner  
AMIT OM & CO.  
CHARTERED ACCOUNTANTS  
★ ALLAHABAD ★

**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, LUCKNOW**

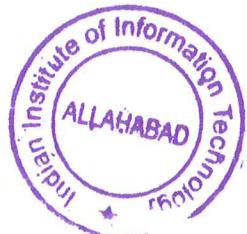
**SCHEDULE 3 (a)- SPONSORED PROJECTS**

Sr. No.	Name of the Project	Opening Balance		Receipts/Recoveries during the year	Total	Expenditure during the year	Closing Balance	
		Credit	Debit				Credit	Debit
				NIL				
	Total							

Place : Allahabad

Date : 14-12-2016

Authorised Signatory



Authorised Signatory

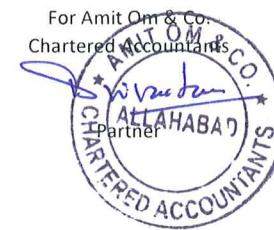
**DIRECTOR**

Kamla Nehru Institute of Technology  
Sultanpur (U.P.) 208008 India

Authorised Signatory

(कमला नेहरू)  
निदेशक

(प्राविधिक शिक्षा एजेंसी)



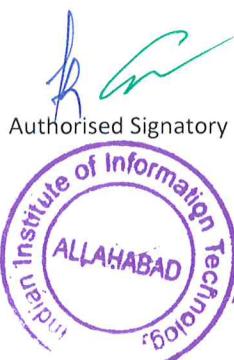
**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, LUCKNOW**

**SCHEDULE 3(b)- SPONSORED FELLOWSHIPS AND SCHOLARSHIPS**

Sr. No.	Name of Sponsor	Opening Balance As on 01.04.2014		Transactions During year		Closing Balance As on 31.03.2015	
		CR.	DR	CR.	DR.	CR.	DR.
1	University Grants Commission	-	-	-	-	-	-
2	Ministry of Social Justice					-	
3	Others (Specify individually)	-	-	-	-	-	-
	<b>Total</b>	-	-	-	-	-	-

Place : Allahabad

Date : 14-12-2016



Authorised Signatory

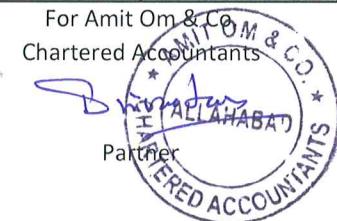


Authorised Signatory  
**DIRECTOR**

Kamla Nehru Institute of  
Sultanpur (U.P.) 228...



Authorised Signatory



For Amit Om & Co.  
Chartered Accountants  
Partner  
AMIT OM & CO. \*  
ALLAHABAD  
CHARTERED ACCOUNTANTS \*

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, LUCKNOW

SCHEDULE 3 ( c ) - UNUTILISED GRANTS FROM GOVERNMENT OF INDIA, INDUSTRY PARTNER AND STATE GOVERNMENTS

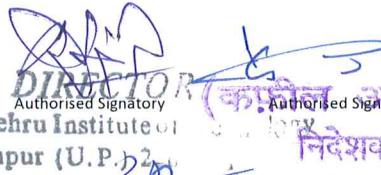
	Amount In Lacs	
	Current Year	Previous Year
A. Plan grants: Government of India		
Balance B/F	-	
Add: Receipts during the year	244.30	
	<b>Total (a)</b>	244.30
Less: Refunds	-	
Less: Utilized for Revenue Expenditure	-	
Less: Utilized for Capital Expenditure	-	
	<b>Total (b)</b>	-
Unutilized carried forward (a-b)	244.30	
B. Non-Plan grants: Government of India		
Balance B/F	-	
Add: Receipts during the year	-	
	<b>Total (c)</b>	-
Less: Refunds	-	
Less: Utilized for Revenue Expenditure	-	
Less: Utilized for Capital Expenditure	-	
	<b>Total (d)</b>	-
Unutilized carried forward (c-d)	-	
C. Grant from Industry Partner		
Balance B/F	-	
Add: Receipts during the year	960.00	
	<b>Total (e)</b>	960.00
Less: Refunds	-	
Less: Utilized for Revenue Expenditure	-	
Less: Utilized for Capital Expenditure	-	
	<b>Total (f)</b>	-
Unutilized carried forward (e-f)	960.00	
D. Grants from State Govt.		
Balance B/F	-	
Add: Receipts during the year	826.00	
	<b>Total (g)</b>	826.00
Less: Refunds	-	
Less: Utilized for Revenue Expenditure	-	
Less: Utilized for Capital Expenditure	-	
	<b>Total (h)</b>	-
Unutilized carried forward (g-h)	826.00	
<b>Grand Total (A+B+C+D)</b>	2,030.30	-

Notes:-

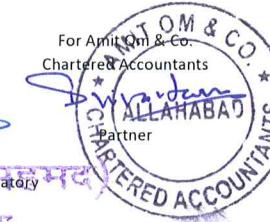
- Unutilized grants includes advances on Capital Account
- Unutilized grants include grants received in advance for the next year
- Unutilized grants are represented on the Assets side by Bank balances, Short term Deposits with Banks and Advances on Capital Account

Place : Allahabad  
Date : 14-12-2016

  
Authorised Signatory

  
DIRECTOR  
Kamla Nehru Institute of  
Technology  
Sultanpur (U.P.)

Authorised Signatory



INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, LUCKNOW

SCHEDULE 4- FIXED ASSETS

Amount In Lacs											
S.No.	Assets Heads	Gross Block				Depreciation for the period 01.04.2014 to 30.03.2015				Net Block	
		Op. Balance 01.04.2014	Additions	Deductions	CI Balance	Dep Opening Balance	Depreciation for the year	Deductions/ Adjustment	Total Depreciation	31.03.15	31.03.2014
1	Land	-	0.00	-	0.00	-	-	-	-	0.00	-
2	Site Development			-	-			-	-	-	-
3	Buildings	2%		-	-			-	-	-	-
4	Roads & Bridges	2%		-	-			-	-	-	-
5	Tubewells & Water Supply	2%		-	-			-	-	-	-
6	Sewerage & Drainage	2%		-	-			-	-	-	-
7	Electrical Installation and equipment	5%		-	-			-	-	-	-
8	Plant & Machinery	5%		-	-			-	-	-	-
9	Scientific & Laboratory Equipment	8%		-	-			-	-	-	-
10	Office Equipment	7.50%		-	-			-	-	-	-
11	Audio Visual Equipment	7.50%		-	-			-	-	-	-
12	Computers & Peripherals	20%		-	-			-	-	-	-
13	Furniture, Fixtures & Fittings	7.50%		-	-			-	-	-	-
14	Vehicles	10%		-	-			-	-	-	-
15	Library Books & Scientific Journals	10%		-	-			-	-	-	-
16	Small Value Assets	100%		-	-			-	-	-	-
	<b>Total (A)</b>		-	<b>0.00</b>	-	<b>0.00</b>	-	-	-	<b>0.00</b>	-
17	<b>Capital Work in Progress (B)</b>			-	-	-	-	-	-	-	-
S.No.	Intangible Assets	Op. Balance 01.04.2014	Additions	Deductions	CI Balance	Dep Opening Balance	Amortization for the year	Deductions/ Adjustment	Total Amortization/Ad justments	31.03.15	31.03.2014
18	Computer Software	40%	-	-	-	-		-	-	-	-
19	E-Journals	40%	-	-	-	-		-	-	-	-
	<b>Total ( C )</b>		-	-	-	-	-	-	-	-	-
	<b>Grand Total (A+B+C)</b>		-	<b>0.00</b>	-	<b>0.00</b>	-	-	-	<b>0.00</b>	-

Place : Allahabad

Date : 14-12-2016



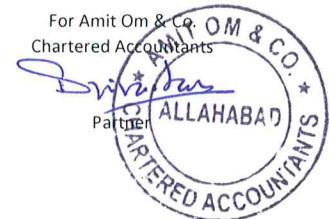
Authorised Signatory

Authorised Signatory

Kamla Nehru Institute of  
Sultanpur (U.P.) 228  
निदेशक  
फारमिल शिक्षा उप्रयोग

Authorised Signatory

23



For Amit Om & Co.  
Chartered Accountants

Partner

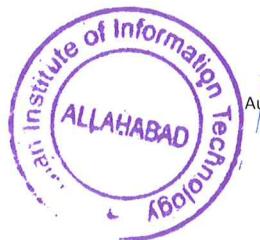
**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, LUCKNOW**

**SCHEDULE 4A- PLAN**

Amount In Lacs

S.No.	Assets Heads	Gross Block				Depreciation for the period 01.04.2014 to 30.03.2015				Net Block	
		Op. Balance 01.04.2014	Additions	Deductions	CI Balance	Dep Opening Balance	Depreciation for the year	Deductions/ Adjustment	Total Depreciation	31.03.15	31.03.2014
1	Land	-	0.00	-	0.00	-	-	-	-	0.00	-
2	Site Development			-	-			-	-	-	-
3	Buildings	2%		-	-			-	-	-	-
4	Roads & Bridges	2%		-	-			-	-	-	-
5	Tubewells & Water Supply	2%		-	-			-	-	-	-
6	Sewerage & Drainage	2%		-	-			-	-	-	-
7	Electrical Installation and equipment	5%		-	-			-	-	-	-
8	Plant & Machinery	5%		-	-			-	-	-	-
9	Scientific & Laboratory Equipment	8%		-	-			-	-	-	-
10	Office Equipment	7.50%		-	-			-	-	-	-
11	Audio Visual Equipment	7.50%		-	-			-	-	-	-
12	Computers & Peripherals	20%		-	-			-	-	-	-
13	Furniture, Fixtures & Fittings	7.50%		-	-			-	-	-	-
14	Vehicles	10%		-	-			-	-	-	-
15	Library Books & Scientific Journals	10%		-	-			-	-	-	-
16	Small Value Assets	100%		-	-			-	-	-	-
	<b>Total (A)</b>		<b>0.00</b>	<b>-</b>	<b>0.00</b>			-	-	<b>0.00</b>	<b>-</b>
17	<b>Capital Work in Progress (B)</b>			-	-	-	-	-	-	-	-
S.No.	Intangible Assets	Op. Balance 01.04.2014	Additions	Deductions	CI Balance	Dep Opening Balance	Amortization for the year	Deductions/ Adjustment	Total Amortization/ Adjustments	31.03.15	31.03.2014
18	Computer Software	40%	-	-	-	-		-	-	-	-
19	E-Journals	40%	-	-	-	-		-	-	-	-
	<b>Total ( C )</b>		<b>-</b>	<b>-</b>	<b>-</b>			-	-	-	-
	<b>Grand Total (A+B+C)</b>		<b>0.00</b>	<b>-</b>	<b>0.00</b>			-	-	<b>0.00</b>	<b>-</b>

Place : Allahabad  
Date : 14-12-2016

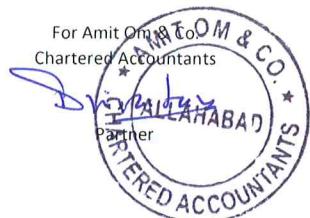


Authorised Signatory

DIRECTOR

Kamla Nehru Institute of Technology  
Sultanpur (U.P.) 228101 प्राविधिक शिक्षा संस्था

निदेशक



INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, LUCKNOW

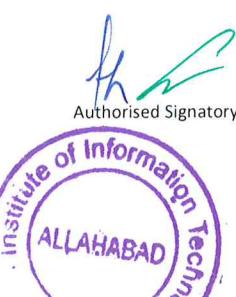
SCHEDULE 4 B- NON- PLAN

S.No.	Assets Heads	Gross Block				Depreciation for the Year....				Net Block	
		Op. Balance 01.04.14	Additions	Deductions	CI Balance	Dep Opening Balance	Depreciation for the year	Deductions/A djustment	Total Depreciation	31.03.15	31.03.14
1	Land										
2	Site Development										
3	Buildings										
4	Roads & Bridges										
5	Tubewells & Water Supply										
6	Sewerage & Drainage										
7	Electrical Installation and equipment										
8	Plant & Machinery										
9	Scientific & Laboratory Equipment					NIL					
10	Office Equipment										
11	Audio Visual Equipment										
12	Computers & Peripherals										
13	Furniture, Fixtures & Fittings										
14	Vehicles										
15	Library Books & Scientific Journals										
16	Small Value Assets										
	Total (A)										
17	Capital Work in Progress (B)										

S.No.	Intangible Assets	Op. Balance 01.04.14	Additions	Deductions	CI Balance	Dep Opening Balance	Amortization for the year	Deductions/A djustment	Total Amortization/A djustments	31.03.15	31.03.14
18	Computer Software										
19	E-Journals										
	Total (C)										

Grand Total (A+B+C)

Place : Allahabad  
Dated-14.12.2016



Authorised Signatory

Authorised Signatory

Kamla Nehru Institute of Information Technology  
Sultanpur (U.P.) - 209010

निदेशक  
प्राधिक संस्था

22



For Amit Om & Co.  
Chartered Accountants

Partner

ALLAHABAD

REGISTERED ACCOUNTANTS

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, LUCKNOW

SCHEDULE 4 C - INTANGIBLE ASSETS

S.No.	Assets Heads	Gross Block			Depreciation Block			Net Block		
		Op-Balance 01.04.16	Additions	Deductions	CI Balance	Depreciation/A mortizations Opening Balance	Depreciation/A mortization for the year	Deductions/A djustment	Total Depreciation/A mortization	31.03.15
1	Patents & Copyrights									
2	Computer Software				NIL					
3	E-Journals									

Place : Allahabad  
Dated-14.12.2016

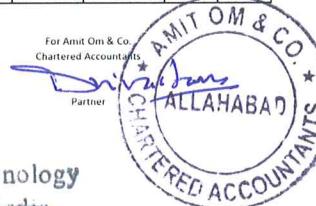


Authorised Signatory

  
**DIRECTOR**

Kamla Nehru Institute of Technology  
Sultanpur (U.P.) 228118 India

(कामला नेहरू  
निदेशक  
प्रौद्योगिकीय शिक्षा उन्नयन)



For Amit Om & Co.  
Chartered Accountants  
Partner



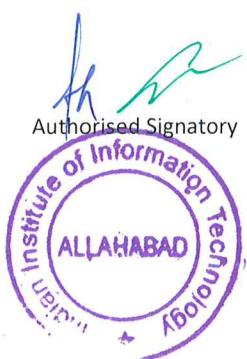
22

**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, LUCKNOW**

**SCHEDULE 4( C ) (i)- PATENTS AND COPYRIGHTS**

Particulars	Op. Balance	Addition	Gross	Amortization	Net Block 2015	Net Block 2014
A. Patents Granted						
1 Balance as on 31.03.14 of Patents obtained in 2008-09 (Original Value- Rs.../-)						
2 Balance as on 31.03.14 of Patents obtained in 2010-11 (Original Value- Rs.../-)						
3 Balance as on 31.03.14 of Patents obtained in 2012-13 (Original Value- Rs.../-)			NIL			
4 Patents Granted during the Current Year						
Total						
B. Patents Pending in respect of Patents applied for	Op. Balance	Addition	Gross	Amortization	Net Block 2015	Net Block 2014
1 Expenditure incurred during 2009-10 to 2011-12						
2 Expenditure incurred during 2012-13						
3 Expenditure incurred during 2013-14						
Total						
C. Grand Total (A+B)						

Place : Allahabad  
Dated-14.12.2016



Authorised Signatory  
**DIRECTOR**  
Kamla Nehru Institute of  
Information Technology  
Allahabad  
U.P. India

Authorised Signatory  
(कामला नेहरू)  
निवेशक  
प्रायोगिक प्रिया उम्प्र०



INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, LUCKNOW

SCHEDULE 4 D- OTHERS

S.No.	Assets Heads	Gross Block				Depreciation for the Year....				Net Block	
		Op. Balance 01.04. <u>14</u>	Additions	Deductions	Cl Balance	Dep Opening Balance	Depreciation for the year	Deductions/A djustment	Total Depreciation	31.03. <u>15</u>	31.03. <u>14</u>
1	Land										
2	Site Development										
3	Buildings										
4	Roads & Bridges										
5	Tubewells & Water Supply										
6	Sewerage & Drainage										
7	Electrical Installation and equipment										
8	Plant & Machinery										
9	Scientific & Laboratory Equipment					NIL					
10	Office Equipment										
11	Audio Visual Equipment										
12	Computers & Peripherals										
13	Furniture, Fixtures & Fittings										
14	Vehicles										
15	Library Books & Scientific Journals										
16	Small Value Assets										
	Total (A)										
17	Capital Work in Progress (B)										
	Grand Total										

Note: The additions during the Year include additions from:

Gifted  
Earmarked Funds  
Sponsored Projects  
Own Funds

Total

Place : Allahabad  
Dated-14.12.2016

  
Authorised Signatory

  
Authorised Signatory

(कामला नेहरू)  
निदेशक

प्रबोध कौशल निदेशक  
22



**DIRECTOR**  
Kamla Nehru Institute  
Sultanpur (U.P.) 2-3



**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, LUCKNOW**

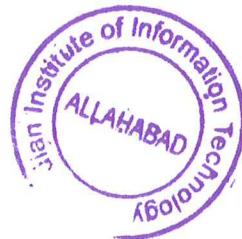
**SCHEDULE 5- INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS**

Sr No.		Current Year	Previous Year
1	In Central Government Securities		
2	In State Government Securities		
3	Other approved Securities		
4	Shares	-	
5	Debentures and Bonds		
6	Term Deposits with Banks		
7	Others (to be specified)		
	Total	-	-

Place : Allahabad

Date : 14-12-2016

Authorised Signatory



Authorised Signatory

DIRECTOR  
Kamla Nehru Institute of  
Sultanpur (U.P.) 228116

(कम्ला नेहरू  
निदेशक  
प्राविधिक शिक्षा संस्था)

22



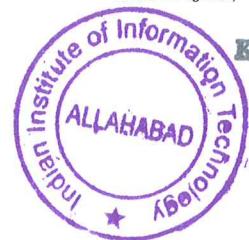
INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, LUCKNOW

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

Sl. No.	Funds	Current Year	Previous Year
1	Endowment Fund Investments		
			Nil
	Total	-	-

Place : Allahabad  
Dated-14.12.2016

Authorised Signatory



Authorised Signatory

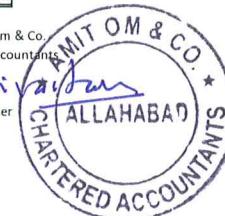
DIRECTOR (कामला नेहरू इन्फोर्मेशन टेक्नोलॉजी)

Kamla Nehru Institute of Information Technology  
Sultanpur (U.P.) 223001 (भारतीय विद्यालय उम्मीद)

22

For Amit Om & Co.  
Chartered Accountants

Partner



**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, LUCKNOW**

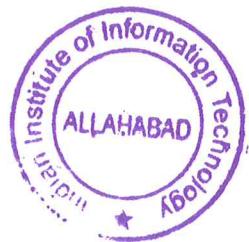
**SCHEDULE 6- INVESTMENTS- OTHERS**

Sr. No.	Particulars	Current Year	Previous Year
1	In Central Government Securities		
2	In State Government Securities		
3	Other approved Securities		
4	Shares	-	-
5	Debentures and Bonds		
6	Others (to be specified)		
Total		-	-

Place : Allahabad

Date : 14-12-2016

Authorised Signatory



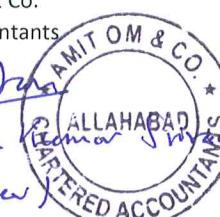
Authorised Signatory

DIRECTOR  
Kamla Nehru Institute of Technology  
Sultanpur (U.P.) 223021

(कमला नेहरू इंजिनियरिंग एवं प्रौद्योगिकीय शिक्षा उनियन्)  
निदेशक  
प्रौद्योगिकीय शिक्षा उनियन्

For Amit Om & Co.  
Chartered Accountants

Divyanshu  
Rahul Kumar Jaiswal  
(Partner)



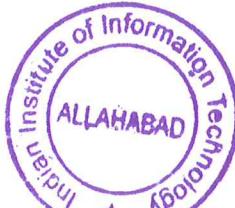
# INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, LUCKNOW

## SCHEDULE 7- CURRENT ASSETS

Amount In Lacs		
	Current Year	Previous Year
<b>1. Stock</b>		
a. Stores and Spares		
b. Loose Tools		
c. Publications		
d. Laboratory chemicals, consumables and glass ware		
e. Building Material		
f. Electrical Material		
g. Stationery		
h. Water Supply Material		
<b>2. Sundry Debtors</b>		
a. Debts Outstanding for a period exceeding six months		
b. Others		
<b>3. Cash and Bank Balances</b>		
a. With Scheduled Banks:		
-In Current Accounts		
-In term deposit Accounts		
-In Savings Accounts	1,204.30	
b. With Non-Scheduled Banks:		
-In term deposit Accounts		
-In Savings Accounts		
<b>4. Post Office-Savings Accounts</b>		
	<b>TOTAL</b>	<b>1,204.30</b>

Place : Allahabad

Date : 14-12-2016



Authorised Signatory

Authorised Signatory

Kamla Nehru Institute of  
Information Technology  
Sultanpur (U.P.) 228110  
प्राविधिक शिक्षा उद्योग

Authorised Signatory



## INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, LUCKNOW

### Annexure to Schedule 7- Current Assets

#### Cash & Bank Balances

##### a. With Scheduled Banks:

S.No	Name Of Bank	Nature Of Accounts	Account No.	Amount in Lacs
1	Bank of Baroda-Lucknow	Plan Account	S/B-08700100019060	1,204.30
	Total			1,204.30

Place : Allahabad

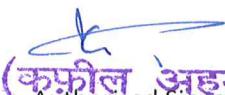
Date : 14-12-2016

  
Authorised Signatory



  
Authorised Signatory  
**DIRECTOR**

Kamla Nehru Institute of Information Technology  
Sultangpur (U.P.) 223021

  
(कम्ला नेहरू)  
Authorised Signatory  
निदेशक

प्राविधिक शिक्षा उद्योग



For Amit Om & Co.  
Chartered Accountants



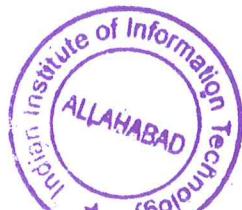
INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, LUCKNOW

SCHEDULE 8- LOANS, ADVANCES & DEPOSITS

	Amount In Lacs	
	Current Year	Previous Year
1. Advances to employees: (Non-interest bearing)		
a) Salary	-	-
b) Festival	-	-
c) Medical Advance	-	-
d) Other (to be Specified)	-	-
2. Long Term Advances to employees: (Interest bearing)		
a) Vehicle loan	-	-
b) Home loan	-	-
c) Others (to be specified)	-	-
3. Advances and other amounts recoverable in cash or in kind or for value to be received:		
a) On Capital Account	826.00	-
b) to Suppliers	-	-
c) Others	-	-
4. Prepaid Expenses		
a) Insurance	-	-
b) Other expenses	-	-
5. Deposits		
a) Telephone	-	-
b) Lease Rent	-	-
c) Electricity	-	-
d) AICTE, if applicable	-	-
e) Others (to be specified)	-	-
6. Income Accrued:		
a) On Investments from Earmarked/Endowment Funds	-	-
b) On Investments- Others	-	-
c) On Loans and Advances	-	-
d) Others (includes income due unrealized)	-	-
7. Other- Current assets receivable from UGC/sponsored projects		
a) Debit balances in Sponsored Projects	-	-
b) Debit balances in Sponsored Fellowships & Scholarships	-	-
c) Grants Receivable	-	-
d) Other receivables from UGC	-	-
8. Claims Receivable	TOTAL	826.00

Place : Allahabad

Date : 14-12-2016



K.N.I.I.T.  
Authorised Signatory

  
DIRECTOR

Kamla Nehru Institute of Information Technology  
Sultanpur (U.P.) 228103  
प्राविधिक शिक्षा उद्योग

  
कमला नेहरू  
निदशक



Amit Om & Co.  
Chartered Accountants

Partner

# INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, LUCKNOW

## SCHEDULE 9-ACADEMIC RECEIPTS

	Amount in Lacs	
	Current Year	Previous Year
<b>FEES FROM STUDENTS</b>		
<b>Academic</b>		
1. Tuition fee		
2. Admission fee		
3. Enrolment fee		
4. Library Admission fee		
<b>Total (A)</b>	-	-
<b>Examinations</b>		
1. Admission test fee		
2. Annual Examination fee		
3. Marksheets, certificate fee		
4. Entrance examination fee		
<b>Total (B)</b>	-	-
<b>Other Fees</b>		
1. Identity card fee		
2. Fine/Miscellaneous fee		
3. Medical fee		
4. Hostel fee		
<b>Total (C)</b>	-	-
<b>Sale of Publications</b>		
1. Sale of Admission forms		
2. Sale of syllabus and Question Paper, etc.		
3. Sale of prospectus including admission forms		
<b>Total (D)</b>	-	-
<b>Other Academic Receipts</b>		
1. Registration fee for workshops, programmes		
2. Registration fees (Academic Staff College)		
<b>Total (E)</b>	-	-
<b>GRAND TOTAL (A+B+C+D+E)</b>	-	-

Place : Allahabad

Date : 14-12-2016



  
Authorised Signatory

DIRECTOR  
Kamla Nehru Institute of Information Technology,  
Sultanpur (U.P.) 221001

  
Authorised Signatory

  
(काम्ला नेहरू)  
Authorised Signatory

  
प्रायोगिक शिक्षा उंप्रा०



## INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, LUCKNOW

### SCHEDULE 10-GRANTS/SUBSIDIES (IRREVOCABLE GRANTS RECEIVED)

Particulars	Plan			Total Plan	Non Plan	Current Year Total	Previous Year Total
	Govt of India	State Govt	Industry Partner				
Balance B/F				-	-	-	-
Add: Receipts during the year	244.30	826.00	960.00	2,030.30		2,030.30	-
<b>Total</b>	<b>244.30</b>	<b>826.00</b>	<b>960.00</b>	<b>2,030.30</b>	-	<b>2,030.30</b>	-
Less: Refund to UGC/Govt of India				-	-	-	-
Balance	244.30	826.00	960.00	2,030.30	-	2,030.30	-
Less: Utilised for Capital expenditure (A)				-		-	-
Balance	244.30	826.00	960.00	2,030.30	-	2,030.30	-
Less: Utilised for Revenue expenditure (B)				-		-	-
Balance C/F ( C )	244.30	826.00	960.00	2,030.30	-	2,030.30	-

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 balances, Investments and Advances on the assets side.

Place : Allahabad

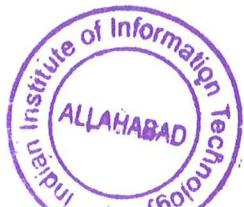
Date : 14-12-2016

For Amit Om & Co.

Chartered Accountants



Authorised Signatory



DIRECTOR

Kamla Nehru Institute of Information Technology  
Multanpur (U.P.) 222 001

Authorised Signatory

निदेशक

प्राविधिक शिक्षा उन्नयन

२०

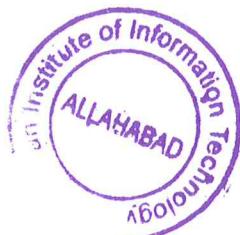
## INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, LUCKNOW

### SCHEDULE 11- INCOME FROM INVESTMENTS

Particulars	Earmarked/Endowment Funds		Other Investments	
	Current Year	Previous Year	Current Year	Previous Year
1. Interest				
a. On Government Securities				
b. Other Bonds/Debentures				
2. Interest on Term Deposits				
3. Income accrued but not due on Term Deposits/Interest bearing advances to employees		NIL		
4. Interest on Savings Bank Accounts				
5. Others (Specify)				
<b>Total</b>	-	-	-	-
Transferred to Earmarked/Endowment Funds				
Balance	NIL	NIL		

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 employees will be included here (Item 3), only where Revolving funds (EMF) for such advances have been set up.

Place : Allahabad  
Dated : 14.12.2016



  
Authorised Signatory

  
Authorised Signatory  
**DIRECTOR**  
Kamla Nehru Institute of Technology  
Sultanpur (U.P.) 228181  
  
प्राविधिक शिक्षा उम्मेद



## INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, LUCKNOW

### SCHEDULE 12- INTEREST EARNED

Particulars	Amount In Lacs	
	Current Year	Previous Year
1. On Savings Accounts with scheduled banks		
2. On Loans		
a. Employees/Staff	-	-
b. Others	-	-
3. On Debtors and Other Receivables		
<b>Total</b>	-	-

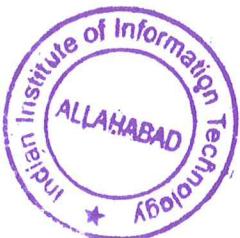
Note:

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

Place : Allahabad

Date : 14-12-2016

  
Authorised Signatory



  
Authorised Signatory  
**DIRECTOR**

Kamla Nehru Institute of Information Technology  
Allahabad  
Uttar Pradesh (U.P.) 211001

  
(कमला नेहरू)  
Authorised Signatory  
निदेशक





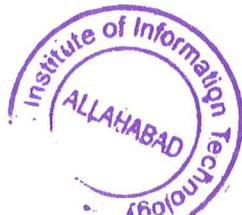
## INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, LUCKNOW

### SCHEDULE 13- OTHER INCOME

	Amount In Lacs	
	Current Year	Previous Year
<b>A. Income from Land &amp; Buildings</b>		
1. Hostel Room Rent	-	-
2. License Fee	-	-
3. Hire Charges of Auditorium/Play ground/Convention Centre, etc.	-	-
4. Electricity charges recovered	-	-
5. Water Charges Recovered	-	-
	<b>Total</b>	
<b>B. Sale of Institute's publications</b>		
<b>C. Income from holding events</b>		
1. Gross Receipts from annual function/sports carnival	-	-
<b>Less:</b> Direct expenditure incurred on the annual function/sports carnival	-	-
2. Gross Receipts from fetes	-	-
<b>Less:</b> Direct expenditure incurred on the fetes	-	-
3. Gross Receipts for educational tours	-	-
<b>Less:</b> Direct expenditure incurred on the tours	-	-
4. Others (to be specified and separately disclosed)	-	-
	<b>Total</b>	
<b>D. Others</b>		
1. Income from consultancy	-	-
2. RTI fees	-	-
3. Income from Royalty	-	-
4. Sale of application form (recruitment)	-	-
5. Misc. receipts (Sale of tender form, waste paper, etc.)	-	-
6. Profit on sale/disposal of Assets	-	-
a) Owned assets	-	-
b) Assets received free of cost	-	-
7. Grants/Donations from Institutions, Welfare Bodies and International Organizations	-	-
8. Others (specify)	-	-
	<b>Total</b>	-
<b>Grand Total (A+B+C+D)</b>	<b>-</b>	<b>-</b>

Place : Allahabad

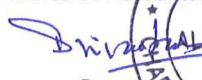
Date : 14-12-2016



  
Authorised Signatory

 DIRECTOR  
Kamla Nehru Institute of Technology  
Sultanpur (U.P.) 228119  
 (कमला नेहरू इन्फोर्मेशन टेक्नोलॉजीज)  
Authorised Signatory  
Authorised Signatory  
प्राविधिक शिक्षा उद्योग



For Amit Om & Co.  
Chartered Accountants  
  
Partner

**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, LUCKNOW**

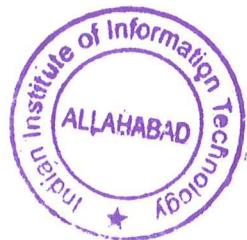
**SCHEDULE 14- PRIOR PERIOD INCOME**

Particulars	Current Year	Amount In Lacs Previous Year
1. Academic Receipts	-	-
2. Income from Investments	-	-
3. Interest Earned	-	-
4. Other Income	-	-
<b>Total</b>	<b>-</b>	<b>-</b>

Place : Allahabad

Date : 14-12-2016

Authorised Signatory



Authorised Signatory

**DIRECTOR**

Kamla Nehru Institute of Information Technology  
Banpur (U.P.) 223010

(कमला अहमद)  
निदशक

प्राविधिक शिक्षा संस्था

22



**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, LUCKNOW**

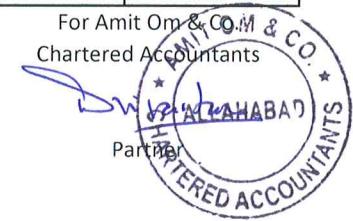
**SCHEDULE 15- STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)**

Particulars	Current Year			Previous Year			Amount In Lacs
	Plan	Non Plan	Total	Plan	Non Plan	Total	
a) Salaries and Wages						-	
i) Teaching	-	-	-	-	-	-	
ii) Non Teaching	-	-	-	-	-	-	
iii) Contract Staff ( Teaching )	-	-	-	-	-	-	
iv) Contract Staff ( Non Teaching )	-	-	-	-	-	-	
b) Allowances and Bonus						-	
i) Teaching	-	-	-	-	-	-	
ii) Non Teaching	-	-	-	-	-	-	
iii) Contract Staff ( Teaching )	-	-	-	-	-	-	
iv) Contract Staff ( Non Teaching )	-	-	-	-	-	-	
c) Contribution to Provident Fund						-	
d) Contribution to Other Fund (specify)						-	
e) Staff Welfare Expenses						-	
f) Retirement and Terminal Benefits						-	
g) LTC facility			-			-	
h) Medical facility			-			-	
i) Children Education Allowance	-	-	-	-	-	-	
j) Honorarium	-	-	-	-	-	-	
i) Teaching	-	-	-	-	-	-	
ii) Non Teaching	-	-	-	-	-	-	
iii) Contract Staff	-	-	-	-	-	-	
k) Others (specify)	-	-	-	-	-	-	
TOTAL	-	-	-	-	-	-	

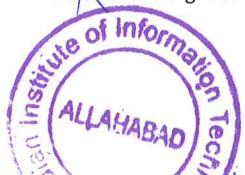
Place : Allahabad

Date : 14-12-2016

For Amit Om & CO. & CO.  
Chartered Accountants



Authorised Signatory



DIRECTOR

Kamla Nehru Institute of IT  
Sultanpur (U.P.) 228101  
प्राविधिक शिक्षा संस्था

Authorised Signatory

22

## INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, LUCKNOW

### SCHEDULE 15 A-EMPLOYEES RETIREMENT AND TERMINAL BENEFITS

	Pension	Gratuity	Leave Encashment	Total
Opening Balance as on				
Addition: Capitalized value of Contributions Received from other Organizations				
<b>Total (a)</b>				
Less: Actual Payment during the Year (b)				
Balance available on 31.03.15 c (a-b)	NIL			
Provision required on 31.03.15 as per Acturial Valuation (d)				
A. Provision to be made in the Current year (d-c)				
B. Contribution to New Pension Scheme				
C. Medical Reimbursement to Retired Employees				
D. Travel to Hometown on Retirement				
E. Deposit Linked Insurance Payment				
<b>Total (A+B+C+D+E)</b>				

Note:

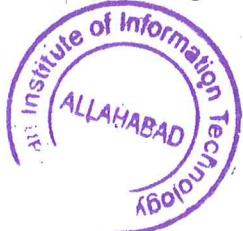
1. The Total(A+B+C+D+E) in the sub schedule will be the figure against Retirement and Terminal Benefits in Schedule 15.
2. Items B,C,D&E will be accounted on accrual basis and will include bills preferred but outstanding for payment on 31/3.

Place : Allahabad

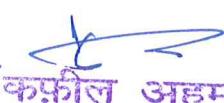
Dated : 14.12.2016



Authorised Signatory




Authorised Signatory  
**DIRECTOR**  
Kamla Nehru Institute of Technology  
Sultanpur (U.P.) 228118  
प्राविधिक शिक्षा उम्प्र०



Authorised Signatory  
**(कमल अहमद)**  
निदेशक



## INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, LUCKNOW

### SCHEDULE 16- ACADEMIC EXPENSES

Particulars	Current Year			Previous Year			Amount In Lacs
	Plan	Non Plan	Total	Plan	Non Plan	Total	
a) Laboratory expenses	-	-	-	-	-	-	-
b) Field work/Participation in Conferences	-	-	-	-	-	-	-
c) Expenses on Seminars/Workshops	-	-	-	-	-	-	-
d) Payment to visiting faculty	-	-	-	-	-	-	-
e) Examination	-	-	-	-	-	-	-
f) Student Welfare Expenses	-	-	-	-	-	-	-
g) Admission Expenses	-	-	-	-	-	-	-
h) Convocation expenses	-	-	-	-	-	-	-
i) Publications	-	-	-	-	-	-	-
J) Stipend/means-cum-merit Scholarship	-	-	-	-	-	-	-
k) Subscription Expenses	-	-	-	-	-	-	-
l) Others (specify)	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-

Place : Allahabad

Date : 14-12-2016

Authorised Signatory

Authorised Signatory  
**DIRECTOR**

Kamla Nehru Institute of  
Information Technology  
Allahabad  
Uttar Pradesh (U.P.)

(कमला नेहरू  
इन्फोर्मेशन  
टेक्नोलॉजी  
लिमिटेड)

प्राविधिक शिक्षा उन्नयन

For Amit Om & Co. OM & CO.  
Chartered Accountants



**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, LUCKNOW**

**SCHEDULE 17- ADMINISTRATIVE AND GENERAL EXPENSES**

Particulars	Current Year			Previous Year			Amount In Lacs
	Plan	Non Plan	Total	Plan	Non Plan	Total	
<b>A. Infrastructure</b>	-	-	-	-	-	-	
a) Electricity and power	-	-	-	-	-	-	
b) Water Charges	-	-	-	-	-	-	
c) Insurance	-	-	-	-	-	-	
d) Rent, Rates and Taxes (including property tax)	-	-	-	-	-	-	
<b>B. Communication</b>	-	-	-	-	-	-	
e) Postage and Stationery	-	-	-	-	-	-	
f) Telephone, Fax and Internet Charges	-	-	-	-	-	-	
<b>C. Others</b>	-	-	-	-	-	-	
g) Printing and Stationery (consumption)	-	-	-	-	-	-	
h) Travelling and Conveyance Expenses	-	-	-	-	-	-	
i) Hospitality	-	-	-	-	-	-	
j) Auditors Remuneration	-	-	-	-	-	-	
k) Professional Charges	-	-	-	-	-	-	
l) Advertisement and Publicity	-	-	-	-	-	-	
m) Magazines & Journals	-	-	-	-	-	-	
n) Others	-	-	-	-	-	-	
<b>TOTAL</b>	-	-	-	-	-	-	

Place : Allahabad

Date : 14-12-2016

Authorised Signatory



Authorised Signatory

DIRECTOR  
Kamla Nehru Institute of Information Technology  
Sultanpur (U.P.) 209010  
*20*

(कम्ला नेहरू)  
लिद्धारक

प्राविधिक शिक्षा उप्रो



For Amit Om & CO. \*  
Chartered Accountants

Partner

## INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, LUCKNOW

### SCHEDULE 18- TRANSPORTATION EXPENSES

Particulars	Current Year			Previous Year			Amount In Lacs
	Plan	Non Plan	Total	Plan	Non Plan	Total	
1. Vehicles (owned by institution)							
a) Running expenses	-		-	-			-
b) Repairs & maintenance	-		-	-			-
c) Insurance expenses	-		-	-			-
2. Vehicles taken on rent/lease				-			-
a) Rent/lease expenses	-		-	-			-
3. Vehicle (Taxi) hiring expenses	-		-	-			-
<b>TOTAL</b>	-	-	-	-	-	-	-

Place : Allahabad

Date : 14-12-2016

Authorised Signatory



Authorised Signatory

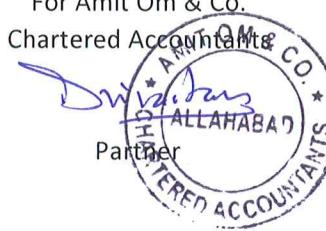
**DIRECTOR**

Kamla Nehru Institute of Information Technology  
Sultanpur (U.P.) 223001

Authorised Signatory

(काम्ला नेहरू  
प्राविधिक शिक्षा उद्योग)

For Amit Om & Co.  
Chartered Accountants



## INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, LUCKNOW

### SCHEDULE 19- REPAIRS & MAINTENANCE

Particulars	Current Year			Previous Year			Amount In Lacs
	Plan	Non Plan	Total	Plan	Non Plan	Total	
a) Buildings			-			-	-
b) Furniture & Fixtures			-			-	-
c) Plant & Machinery			-			-	-
d) Office Equipment			-			-	-
e) Computers			-			-	-
f) Scientific equipment & Laboratory			-			-	-
g) Audio Visual equipment			-			-	-
h) Cleaning Material & Services			-			-	-
i) Book binding charges			-			-	-
J) Gardening			-			-	-
k) Estate Maintenance			-			-	-
l) Others			-			-	-
<b>TOTAL</b>	-	-	-	-	-	-	-

Place : Allahabad

Date : 14-12-2016



Authorised Signatory

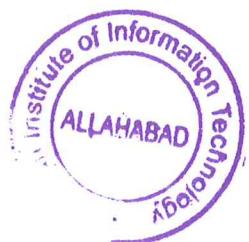


Authorised Signatory



(कमल अहमद)  
निदेशक  
Authorised Signatory

**DIRECTOR**  
Kamla Nehru Institute of Technology  
Multanpur (U.P.) 228  
प्राविधिक शिक्षा उप्रो



For Amit Om & Co.,  
Chartered Accountants



## INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, LUCKNOW

### SCHEDULE 20- FINANCE COSTS

Particulars	Current Year			Previous Year			Amount In Lacs
	Plan	Non Plan	Total	Plan	Non Plan	Total	
a) Bank Charges	-		-	-		-	-
b) Others (specify)	-	-	-	-	-	-	-
<b>TOTAL</b>	-	-	-	-	-	-	-

Place : Allahabad

Date : 14-12-2016



Authorised Signatory




Authorised Signatory

**DIRECTOR**  
Amla Nehru Institute of  
Technology, Sultanpur (U.P.) 223



(कामोला अहमद)  
निदेशक

प्राविधिक शिक्षा उन्नयन  
22

For Amit Om & Co.  
Chartered Accountants



}

## INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, LUCKNOW

### SCHEDULE 21- OTHER EXPENSES

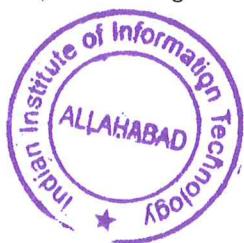
Particulars	Current Year			Previous Year			Amount In Lacs
	Plan	Non Plan	Total	Plan	Non Plan	Total	
a) Provision for Bad and Doubtful Debts/Advances	-	-	-	-	-	-	-
b) Irrecoverable Balances Written-off	-	-	-	-	-	-	-
c) Grants/Subsidies to other institutions/organizations	-	-	-	-	-	-	-
d) Others	-	-	-	-	-	-	-
<b>TOTAL</b>	-	-	-	-	-	-	-

Place : Allahabad

Date : 14-12-2016



Authorised Signatory




Authorised Signatory

**DIRECTOR**  
Kamla Nehru Institute of  
Technology  
Sultanpur (U.P.) 228



(कम्पोल अहमद)  
निदराक  
प्राविधिक शिक्षा उप्र०

20

For Amit Om & Co  
Chartered Accountants  
  
Partner

**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, LUCKNOW**

**SCHEDULE 22- PRIOR PERIOD EXPENSES**

Particulars	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
1 Establishment expenses			-	-		-
2 Academic expenses			-	-		-
3 Administrative expenses			-	-		-
4 Transportation expenses			-	-		-
5 Repairs & Maintenance			-	-		-
6 Other expenses			-	-		-
TOTAL	-	-	-	-	-	-

Place : Allahabad

Date : 14-12-2016



Authorised Signatory



Authorised Signatory



(कम्ला नेहरू  
निदर्शक)

Authorised Signatory  
निदर्शक

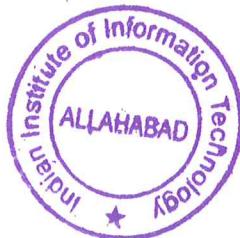


प्राविधिक शिक्षा उप्रो

For Amit Om & Co.  
Chartered Accountants



Amit Om & Co.  
Chartered Accountants  
Allahabad  
Partner



**DIRECTOR**  
Kamla Nehru Institute of  
Technology  
Multanpur (U.P.) 221026

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, LUCKNOW

SCHEDULE 23 - SIGNIFICANT ACCOUNTING POLICIES

**ACCOUNTING CONVENTIONS :**

The financial statements are prepared on the basis of historical conventions, unless and otherwise stated and on accrual basis of accounting, except as reported in Para 2.

**REVENUE RECOGNITION**

Various Student Fees, Entrance Test Fees, Interest on Saving Bank Account & Interest on Interest bearing advances to employees are accounted on cash basis.

**FIXED ASSETS:**

Fixed assets are included at cost of acquisition inclusive of inward freight, duties and taxes, incidental and direct expenses related to the acquisition, installation & commissioning.

Fixed assets are valued at cost less accumulated depreciation.

**INTANGIBLE ASSETS:**

E-Journals and Computer Software are grouped under Intangible asset.

E-Journals are separated from library books in view of the limited benefit that could be derived from the on-line access provided. E-journals are not in a tangible form, but temporarily capitalized and in view of the magnitude of expenditure and the benefits derived in terms of perpetual knowledge acquired by the Academic and Research Staff.

**DEPRECIATION:**

Depreciation on fixed assets has been charged on Straight Line method at rates as prescribed in the Uniform Accounting Standard for all education institutions under MHRD. Depreciation is provided for the whole year on additions during the year.

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 & control are continued by the holders of such assets.

Place : Allahabad

Date : 14.12.2016

Authorised Signatory



Authorised Signatory

**DIRECTOR**

Kanailal Nehru Institute of  
Technology  
Sultanpur (U.P.) 223001



Authorised Signatory

**प्राधिक शिक्षा उद्योग**



For Amit Om & Co.  
Chartered Accountants

Partner



### **GOVERNMENT GRANTS/ SUBSIDIES:**

Government Grants are accounted on realization basis. However, where a sanction for release of grant pertaining to the financial year is received before 31st March and the grant is actually received in the next financial year , the grant accounted on accrual basis and an equal amount is shown as recoverable from the Grantor

To the extent utilized towards capital expenditure, government grants are transferred to the Capital Fund

Government Grants for meeting Revenue Expenditure ( On accrual basis) are treated, to the extent utilized, as income of the year in which they are realized

Unutilized grants ( including advance paid out of such grants, ) are carried forward and exhibited as a liability in the Balance Sheet

### **RETIREMENT BENEFITS:**

No provision have been made in respect of Pension, Gratuity and Leave Encashment payable on death / retirement of employees as the institute is not having any employee.

### **CURRENT ASSETS , LOANS AND ADVANCES:**

In the opinion of management the current assets, loans and advances have a value on realization in the ordinary course of business, equal at least to the aggregate amount shown in the balance sheet.

### **TAXATION:**

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

Corresponding figure of the previous year have not been given as this financial year being the First year of the Institute  
Figures in brackets ( ) represents (-) negative figures.

Place : Allahabad

Date : 14.12.2016

Authorised Signatory



Authorised Signatory

**DIRECTOR**  
Kamla Nehru Institute of Information Technology  
Itanpur (U P) 224106

(कमला नेहरू)  
Authorised Signatory

प्रबन्धिक शिवाय राम  
Authorised Signatory

For Amit Om & Co  
Chartered Accountants  
 Amit Om & Co  
Chartered Accountants  
Allahabad  
Partner

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, LUCKNOW

SCHEDULE 24 - CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

**NOTES TO ACCOUNTS**

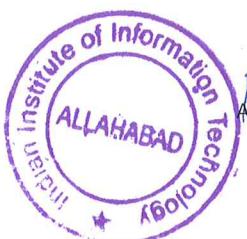
- 1 Indian Institute of Information Technology, Lucknow is being established by Govt. of India, Govt. of Uttar Pradesh and Industry Partner ( U.P. Electronics Corporation Limited) in Public Private Partnership (PPP) Mode in the ratio of 50:35:15 respectively. Total project cost approved for Institute is Rs. 14416.33 Lakhs, under project mode.
- 2 The Institute has been allocated Land, measuring 20.241 hectare, free of cost by Animal Husbandry Department of Govt of Uttar Pradesh at Chak Ganjaria , Lucknow vide their Letter No.- 2282/37-2-2013-30(40)/2013 dated 26/06/2013 in Financial Year 2013-14 which has been valued at Rs 1.00 for accounting purpose. The balance of previous year (F.Y. 2013-14) in the annual account has accordingly been taken F.Y 2014-15.
- 3 Financial Statements for the year 2014-2015 is prepared on the basis of New Format of Accounts for CEI's as provided by MHRD-GOI. Necessary annexures/ groupings to the schedules has been added in order to give a clear understanding of financial statements. Necessary changes in the schedules / groupings as compared to previous year has been made in order to implement New Format of Accounts.
- 4 The Institute is presently in its establishment phase and Indian Institute of Information Technology, Allahabad is authorized as mentor institution for the Institute.
- 5 During the year Institute had received following Grants:  
Govt of India- Rs 244.295 Lacs  
Govt of Uttar Pradesh- Rs 826.00 Lacs  
U.P. Electronics Corporation Limited ( Industry Partner)- Rs. 960.00 Lacs  
Grant of Govt of Uttar Pradesh is directly paid to UPRNN, Lucknow by Govt of Uttar Pradesh for construction of Institute Campus.

**CONTINGENT LIABILITIES**

- 1 There is no contingent liability for any claim against institute.

Place : Allahabad

Date : 14-12-2016



Authorised Signatory

Authorised Signatory  
**DIRECTOR**

Kamla Nehru Institute of Information Technology  
Itanpur (U.P.) 223131

Authorised Signatory

आविधिक शिक्षा उन्नयन  
कामला नेहरू



For Amit Om & Co.  
Chartered Accountants

**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, LUCKNOW**  
**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2015**

	Receipts	Current Year	Amount In Lacs Previous Year
<b>I. Opening Balances</b>			
(a) Cash Balances			
(b) Bank Balance			
i. In Current accounts			
ii. In deposit accounts			
iii. Saving accounts			
Institute Funds Account		-	
<b>II. Grants Received</b>			
(a) From Government of India-Plan			
-Non Recurring		144.30	NIL
- Recurring		100.00	NIL
(b) From State Government			
(c) From Industry Partner		960.00	NIL
(Grants for capital & revenue exp/to be shown separately if available)			
<b>III. Academic Receipts-</b>			
<b>IV. Receipts against Earmarked/Endowment Funds</b>			
<b>V. Receipts against Sponsored Projects/Schemes</b>			
<b>VI. Receipts against sponsored Fellowships and Scholarships</b>			
(a) Scholarship Fund-Ministry of Social Justice			
(b) Saving bank Interest			

Place : Allahabad

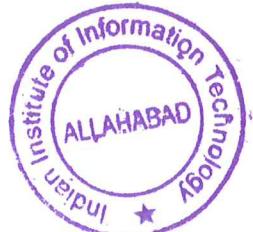
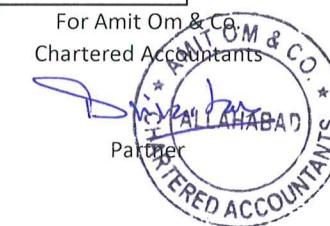
Date : 14.12.2016

Authorised Signatory

Authorised Signatory  
*DIRECTOR*

Kamla Nehru Institute  
Uttanpur

(कमल अहमद)  
Authorised Signatory  
*प्राधिक शिक्षा उप्रा०*



**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, LUCKNOW**  
**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2015**

Receipts	Current Year	Previous Year
<b>VII. Income on Investments from</b>		
(a) Earmarked/Endowment funds		
(b) Other investments		
<b>VIII. Interest received on</b>		
(a) Bank Deposits		
(b) Loans and Advances		
(c) Savings Bank Accounts		
<b>IX. Investments encashed</b>		
<b>X. Term Deposits with Scheduled Banks encashed</b>		
<b>XI. Other Income (including Prior Period Income)</b>		
(a) Income from Land & Buildings		
(b) Misc Receipts		
<b>XII. Deposits and Advances</b>		
<b>XIII. Miscellaneous Receipts including Statutory Receipts</b>		
<b>XIV. Any Other Receipts</b>		
<b>Total</b>	<b>1204.30</b>	<b>NIL</b>

Place : Allahabad

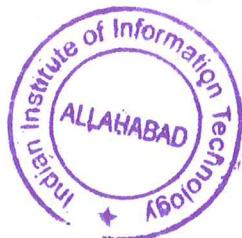
Date : 14.12.2016

Authorised Signatory

Authorised Signatory

Authorised Signatory  
प्रबोल अहमद

For Amit Om & Co.  
Chartered Accountants  
  
Partner



DIRECTOR  
Nehru Institute of Technology  
Banaras Hindu University  
Varanasi (U.P.) 221005  

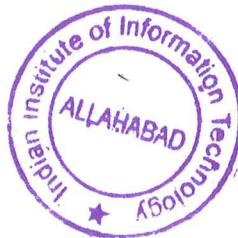

C.R.A  
O.P.D.

**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, LUCKNOW**  
**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2015**

Payments	Current Year	Previous Year
<b>I. Expenses</b>		
(a) Establishment Expenses		
(b) Administrative Expenses		
(c) Academic Expenses		
(d) Transportation Expenses		
(e) Repairs & Maintenance		
(f) Prior Period Expenses		
<b>II. Payments against Earmarked/Endowment Funds</b>		
<b>III. Payments against Sponsored Projects/Schemes</b>		
<b>IV. Payments against Sponsored Fellowships/Scholarships</b>		
<b>V. Investments and Deposits made</b>		
(a) Out of Earmarked/Endowments funds		
(b) Out of own funds (Investments-Others)		
<b>VI. Term Deposits with Scheduled Banks</b>		
<b>VII. Expenditure on Fixed Assets and Capital Works-in-Progress</b>		
(a) Fixed Assets		
(b) Capital Works-in-Progress		
(c) Intangible		
<b>VIII. Other Payments including statutory payments</b>		
<b>IX. Refunds of Grants</b>		
<b>X. Deposits and Advances</b>		
<b>XI. Other Payments</b>		
<b>XII. Closing balances</b>		
(a) Cash in hand		
(b) Bank balances		
In Current Accounts		
In Savings Accounts		
Institute Funds Account	1204.30	
In Deposit Accounts		
<b>Total</b>	<b>1204.30</b>	<b>NIL</b>

Place : Allahabad

Date : 14.12.2016



Authorised Signatory

DIRECTOR

Kamla Nehru Institute  
Sultanpur (U.P.) 223001

Authorised Signatory

Authorised Signatory

