

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 31ST MARCH 2016

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

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Indian Institute of Information Technology, Lucknow

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INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, LUCKNOW

BALANCE SHEET AS ON 31.03.2016

SOURCES OF FUNDS	Schedule	Current Year	Amount In Lacs Previous Year
CORPUS/CAPITAL FUND	1	144.20	0.00
DESIGNATED/EARMARKED/ENDOWMENT FUNDS	2		
CURRENT LIABILITIES & PROVISIONS	3	2,792.69	2,030.30
TOTAL		2,936.89	2,030.30

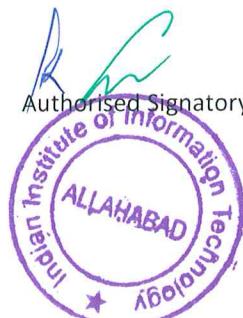
APPLICATION OF FUNDS	Schedule	Current Year	Previous Year
FIXED ASSETS	4		
Tangible Assets		0.00	-
Intangible Assets		-	-
Capital Works-In-Progress		99.68	-
INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS	5		-
Long Term		-	
Short Term		-	
INVESTMENTS-OTHERS	6	-	-
CURRENT ASSETS	7	2,110.89	1,204.30
LOANS, ADVANCES & DEPOSITS	8	726.32	826.00
TOTAL		2,936.89	2,030.30

SIGNIFICANT ACCOUNTING POLICIES 23

CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS 24

Place : Allahabad

Date : 21-12-2016



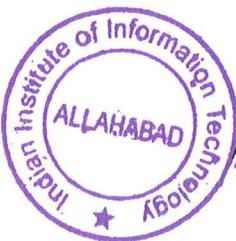
DIRECTOR
 Authorised Signatory
 Kamla Nehru Institute of Technology
 Sultanpur (U.P.) 228118 India
[Signature]

Authorised Signatory
(कफील अहमद)
निदेशक
प्राविधिक शिक्षा उ०प्र०
[Signature]

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, LUCKNOW

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2015 TO 31.03.2016

Particulars	Schedule	Current Year	Previous Year
<u>INCOME</u>			
Academic Receipts	9	44.41	-
Grants/Subsidies	10	165.60	-
Income from investments	11	-	-
Interest earned	12	0.18	-
Other Income	13	-	-
Prior Period Income	14	-	-
TOTAL(A)		210.19	-
<u>EXPENDITURE</u>			
Staff Payments & Benefits (Establishment expenses)	15	49.77	-
Academic Expenses	16	61.42	-
Administrative & General Expenses	17	54.48	-
Transportation Expenses	18	-	-
Repairs & Maintenance	19	-	-
Finance Costs	20	0.00	-
Depreciation	4	-	-
Other Expenses	21	-	-
Prior Period Expenses	22	-	-
TOTAL(B)		165.67	-
Balance being excess of Income over Expenditure (A-B)		44.52	-
Transfer to/from Designated Fund			-
Building fund			-
Others (specify)			-
Balance Being Surplus/(Deficit) Carried to Capital Fund		44.52	-
Significant Accounting Policies	23		-
Contingent Liabilities and Notes to Accounts	24		-
Place : Allahabad			
Date : 21-12-2016			



Authorised Signatory

DIRECTOR
Kamla Nehru Marg, Sultanpur (U.P.) 228118 India

Authorised Signatory

(कफील अहमद)
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प्राविधिक शिक्षा उप्र०

Authorised Signatory



For Amit Om & Co.
Chartered Accountants

Partner

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, LUCKNOW

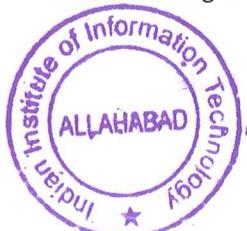
SCHEDULE-1 CAPITAL FUND

Particulars	Amount In Lacs	
	Current Year	Previous Year
Balance at the beginning of the year	0.00	-
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	99.68	-
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	44.52	
Total	144.20	0.00
(Deduct) Deficit transferred from the Income & Expenditure Account		-
Balance at the year end	144.20	0.00

Place : Allahabad

Date : 21-12-2016

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

Authorised Signatory
 (कफील अहमद)
 निदेशक


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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

A.

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)	-	-	-	-	-
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B.

Utilisation/Expenditure towards objectives of funds					-
ii) Capital Expenditure					-
ii) Revenue Expenditure					

Total (B)	-	-	-	-	-
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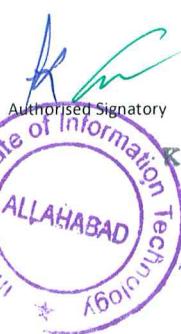
Closing balance at the year end(A-B)	-	-	-	-	-
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Represented by

Cash And Bank Balances					-
Investments					-
Interest accrued but not due					-
Total	-	-	-	-	-

Place : Allahabad

Date : 21-12-2016



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Kamla Nehru Institute of Technology
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(कमल अहमद)
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For Amit Om & Co.
Chartered Accountants

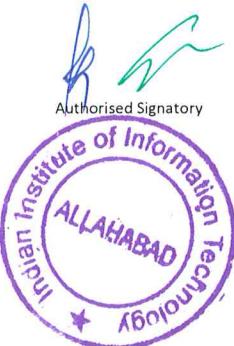
Partner

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
Dated: 21.12.2016



Authorised Signatory

DIRECTOR

Kamla Nehru Institute of Technology (कामला नेहरू अहमद)
Sultanpur (U.P.) 228148 India

Authorised Signatory

प्राविधिक शिक्षा उप्र०

For Amit Om & Co.
Chartered Accountants

Divyanshu
Partner



ALLAHABAD

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, LUCKNOW

SCHEDULE 3-CURRENT LIABILITIES & PROVISIONS

Particulars	Schedule	Amount In Lacs	
		Current Year	Previous Year
A. CURRENT LIABILITIES			
1. Deposits from staff		-	-
2. Deposits from students		1.41	
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)	2,783.63	2,030.30
e) Grants in Advance			
f) Other funds			
g) Mess collections		7.65	
h) Other Liabilities			-
	Total (A)	2,792.69	2,030.30
B. PROVISIONS			
1. For Taxation		-	-
2. Gratuity		-	-
3. Superannuation Pension		-	-
4. Accumulated Leave Encashment		-	-
5. Trade Warranties/Claims			
6. Others (specify)			
	Total (B)	-	-
	Total (A+B)	2,792.69	2,030.30

Place : Allahabad

Date : 21-12-2016

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Kaml Authorised Signatory

Director Authorised Signatory

Authorised Signatory

Authorised Signatory



For Amit Om & Co.
Chartered Accountants
Partners

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 : 21-12-2016

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DIRECTOR
 Kamla Nehru Institute of Technology
 Sultanpur (U.P.) 228118 India
 Authorised Signatory (कफील अहमद)
 Authorised Signatory (निदेशक)
 2016 प्राविधिक शिक्षा उष्ण

For Amit Om & Co.
 Chartered Accountants

Partner



INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, LUCKNOW

SCHEDULE 3(b)- SPONSORED FELLOWSHIPS AND SCHOLARSHIPS

Sr. No.	Name of Sponsor	Opening Balance As on 01.04.2015		Transactions During year		Closing Balance As on 31.03.2016	
		CR.	DR	CR.	DR.	CR.	DR.
1	University Grants Commission	-	-	-	-	-	-
2	Ministry of Social Justice					-	
3	Others (Specify individually)	-	-	-	-	-	-
	Total	-	-	-	-	-	-

Place : Allahabad

Date : 21-12-2016

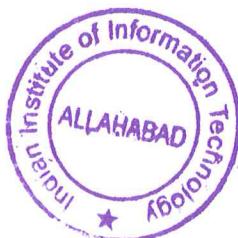
For Amit Om & Co.
Chartered Accountants

Part 3

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Authorised Signatory

DIRECTOR

Kamla Nehru Institute of Technology
Sultanpur (U.P.) 228104

Authorised Signatory
(कफाल अहमद)

निदेशक प्राविधिक शिक्षा उष्ट्रप्र०

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, LUCKNOW

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

	Amount In Lacs	
	Current Year	Previous Year
A. Plan grants: Government of India		
Balance B/F	244.30	
Add: Receipts during the year	8.17	244.30
	Total (a)	252.47
Less: Refunds	108.17	
Less: Utilized for Revenue Expenditure	-	
Less: Utilized for Capital Expenditure	-	
	Total (b)	108.17
Unutilized carried forward (a-b)	144.30	244.30
B. Non-Plan grants: Government of India		
Balance B/F		
Add: Receipts during the year		
	Total (c)	-
Less: Refunds		
Less: Utilized for Revenue Expenditure		
Less: Utilized for Capital Expenditure		
	Total (d)	-
Unutilized carried forward (c-d)	-	-
C. Grant from Industry Partner		
Balance B/F	960.00	
Add: Receipts during the year	1,010.45	960.00
	Total (e)	1,970.45
Less: Refunds	57.43	
Less: Utilized for Revenue Expenditure	-	
Less: Utilized for Capital Expenditure	-	
	Total (f)	57.43
Unutilized carried forward (e-f)	1,913.02	960.00
D. Grants from State Govt.		
Balance B/F	826.00	
Add: Receipts during the year	-	826.00
	Total (g)	826.00
Less: Refunds		
Less: Utilized for Revenue Expenditure	-	
Less: Utilized for Capital Expenditure	99.68	
	Total (h)	99.68
Unutilized carried forward (g-h)	726.32	826.00
Grand Total (A+B+C+D)	2,783.63	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: 21-12-2016

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DIRECTOR
Kamla Nehru Institute of Information Technology
Sultanpur (U.P.) 228118 India
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For Amit Om & Co.
Chartered Accountants

Partner



INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, LUCKNOW

SCHEDULE 4- FIXED ASSETS

Amount In Lacs

S.No.	Assets Heads	Gross Block				Depreciation for the period 01.04.2015 to 31.03.2016				Net Block	
		Op. Balance 01.04.2015	Additions	Deductions	CI Balance	Dep Opening Balance	Depreciation for the year	Deductions/ Adjustment	Total Depreciation	31.03.2016	31.03.2015
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%	-	-	-		-	-	-	-	-
	Total (A)	0.00	-	-	0.00		-	-	-	0.00	-
17	Capital Work in Progress (B)		99.68	-	99.68		-	-	-	99.68	
S.No.	Intangible Assets	Op. Balance 01.04.2015	Additions	Deductions	CI Balance	Dep Opening Balance	Amortization for the year	Deductions/ Adjustment	Total Amortization/ Adjustments	31.03.2016	31.03.2015
18	Computer Software	40%	-	-	-	-	-	-	-	-	-
19	E-Journals	40%	-	-	-	-	-	-	-	-	-
	Total (C)	-	-	-	-		-	-	-	-	-
	Grand Total (A+B+C)	0.00	99.68	-	99.68		-	-	-	99.68	-

Place : Allahabad
Date : 21-12-2016

Authorised Signatory

DIRECTOR

Kamla Nehru Institute of Technology
Sultanpur (U.P.) 2-81-8 India

(कमला नेहरू)
निदेशक

प्राविधिक शिक्षा उत्तम



20

For Amit Om &
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 01.04.2015 to 31.03.2016				Net Block	
		Op. Balance 01.04.2015	Additions	Deductions	CI Balance	Dep Opening Balance	Depreciation for the year	Deductions/ Adjustment	Total Depreciation	31.03.2016	31.03.2015
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%	-	-							
Total (A)		0.00	-	-	0.00	-	-	-	-	0.00	-
17	Capital Work in Progress (B)		99.68	-	99.68	-	-	-	-	99.68	
S.No.	Intangible Assets	Op. Balance 01.04.2015	Additions	Deductions	CI Balance	Dep Opening Balance	Amortization for the year	Deductions/ Adjustment	Total Amortization/Ad justments	31.03.2016	31.03.2015
		40%	-	-	-	-			-	-	-
18	Computer Software	40%	-	-	-	-			-	-	-
19	E-Journals	40%	-	-	-	-			-	-	-
	Total (C)		-	-	-	-	-	-	-	-	-
	Grand Total (A+B+C)	0.00	99.68	-	99.68	-	-	-	-	99.68	

Place : Allahabad
Date : 21-12-2016



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DIRECTOR
Kamla Nehru Institute of Technology
Multanpur (U.P.) 248118 India
Authorised Signatory
Authorised Signatory
Authorised Signatory
2016 प्राविधिक विद्या उत्तरों

For Amit Om & Co.
Chartered Accountants
Partner
ALLAHABAD

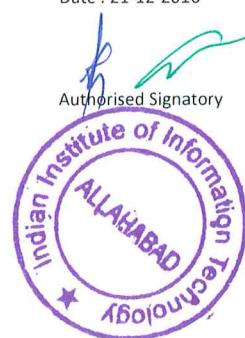
INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, LUCKNOW

SCHEDULE 4 B- NON- PLAN

S.No.	Assets Heads	Gross Block				Depreciation for the Year....				Net Block	
		Op. Balance 01.04.15	Additions	Deductions	Cl Balance	Dep Opening Balance	Depreciation for the year	Deductions/A djustment	Total Depreciation	31.03.15	31.03.15
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 01.04.15	Additions	Deductions	Cl Balance	Dep Opening Balance	Amortization for the year	Deductions/A djustment	Total Amortization/A djustments	31.03.15	31.03.15
18	Computer Software										
19	E-Journals										
20	Patents										
Total (C)											
Grand Total (A+B+C)											

Place : Allahabad
Date : 21-12-2016

Authorised Signatory



DIRECTOR (कर्मीज आहमद)
Authorised Signatory
Authorised Signatory
Kamla Nehru Institute of Technology
Multanpur (U.P.) 228118 India
प्राधिक शिक्षा लॉन्डो

For Amit Om & Co.
Chartered Accountants

Partner



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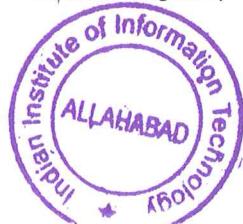
SCHEDULE 4 C- INTANGIBLE ASSETS

S.No.	Assets Heads	Gross Block			Depreciation Block			Net Block		
		Op. Balance 01.04.15	Additions	Deductions	Cl Balance	Depreciation/A mortizations Opening Balance	Depreciation/A mortization for the year	Deductions/A djustment	Total Depreciation/A mortization	31.03.16
1	Patents & Copyrights									
2	Computer Software				NIL					
3	E- Journals									

Place : Allahabad

Date : 21-12-2016

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Authorised Signatory

DIRECTOR

Kamla Nehru Institute of Techn
Sultanpur (U.P.) 228178

(कम्ला नेहरू अहमद)
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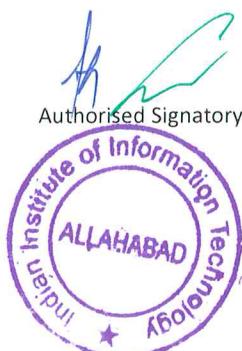


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SCHEDULE 4(C) (i)- PATENTS AND COPYRIGHTS

Particulars	Op. Balance	Addition	Gross	Amortization	Net Block 20. <i>15</i>	Net Block 20. <i>16</i>
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						
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
Date : 21-12-2016



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Kamla Nehru Institute of Technology
Sultanpur (U.P.) 228118 India
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(कामला अहमद)
निदेशक
2016



For Amit Om & Co,
Chartered Accountants

Partner

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, LUCKNOW

SCHEDULE 4 D- OTHERS

S.No.	Assets Heads	Gross Block				Depreciation for the Year....				Net Block	
		Op. Balance 01.04.15	Additions	Deductions	Cl Balance	Dep Opening Balance	Depreciation for the year	Deductions/A djustment	Total Depreciation	31.03.16	31.03.15
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
Date : 21-12-2016

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Authorised Signatory

Kamla Nehru Institute of Technology
Allanpur (U.P.) 228181
प्राविधिक शिक्षा उंप्र०

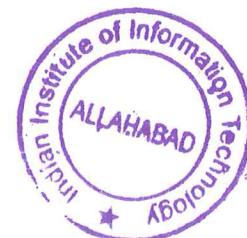
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Chartered Accountants

Partner



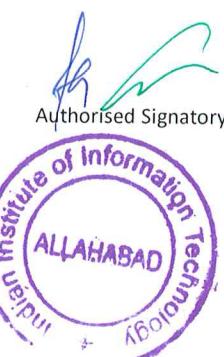
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SCHEDULE 5- INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS

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 : 21-12-2016



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 Kamla Nehru Institute of Technology
 Sultanpur (U.P.) 228118 प्राथमिक शिक्षा उम्मीद




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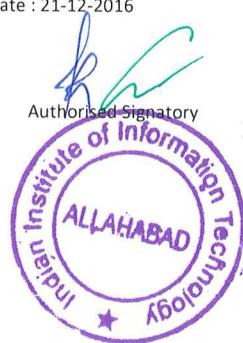
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SCHEDULE 5 (A)- INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS (FUND WISE)

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

Place : Allahabad
Date : 21-12-2016



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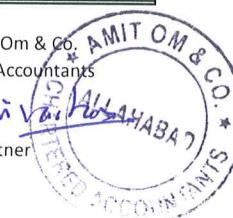
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2016

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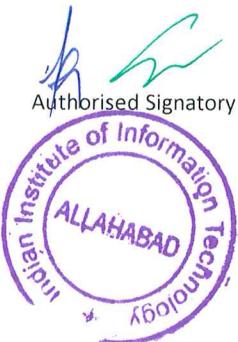
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SCHEDULE 6- INVESTMENTS- OTHERS

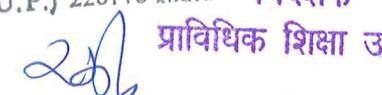
Sr. No.	Particulars	Current Year	Previous Year
1	In Central Government Securities		
2	In State Government Securities		
3	Other approved Securities		
4	Shares	-	-
5	Debentures and Bonds		
6	Others (to be specified)		
	Total	-	-

Place : Allahabad

Date : 21-12-2016



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For Amit Om & CO.
Chartered Accountants

Partner

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, LUCKNOW

SCHEDULE 7- CURRENT ASSETS

Amount In Lacs		
	Current Year	Previous Year
1. Stock		
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		
2. Sundry Debtors		
a. Debts Outstanding for a period exceeding six months		
b. Others		
3. Cash and Bank Balances		
a. With Scheduled Banks:		
-In Current Accounts		
-In term deposit Accounts		
-In Savings Accounts	2,110.89	1,204.30
b. With Non-Scheduled Banks:		
-In term deposit Accounts		
-In Savings Accounts		
4. Post Office-Savings Accounts		
	TOTAL	2,110.89
		1,204.30

Place : Allahabad

Date : 21-12-2016

For Amit Om & Co

Chartered Accountants



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DIRECTOR
Kamla Nehru Institute of Technology
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Authorised Signatory (कर्मील अहमद) Authorised Signatory (निदेशक)
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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	2,057.31
2	Bank of Baroda	Fees Account	S/B-46820100003672	53.58
	Total			2,110.89

Place : Allahabad

Date : 21-12-2016

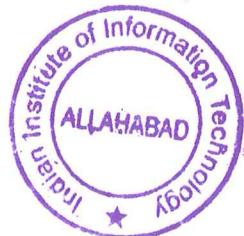
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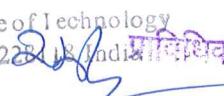
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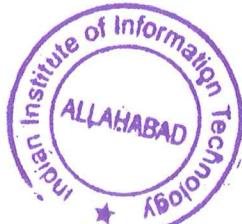
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SCHEDULE 8- LOANS, ADVANCES & DEPOSITS

	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	726.32	826.00	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	726.32	826.00

Place : Allahabad

Date : 21-12-2016



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For Amit Om & Co.
Chartered Accountants

Partner



INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, LUCKNOW

SCHEDULE 9-ACADEMIC RECEIPTS

	Amount in Lacs	
	Current Year	Previous Year
FEES FROM STUDENTS		
Academic		
1. Tuition fee	40.27	-
2. Admission fee	0.07	-
3. Enrolment fee	0.19	-
4. Library Admission fee	-	-
5. Hostel Admission fee	0.19	-
Total (A)	40.72	-
Examinations		
1. Admission test fee	-	-
2. Annual Examination fee	0.33	-
3. Marksheets, certificate fee	0.07	-
4. Entrance examination fee	-	-
Total (B)	0.40	-
Other Fees		
1. Identity card fee	0.02	-
2. Fine/Miscellaneous fee	0.02	-
3. Medical fee	0.09	-
4. Hostel fee	0.93	-
5. Fan, Electricity, Water Charges	1.86	-
6. Gymkhana Fees	0.19	-
7. Medical Examination Fees	0.05	-
8. Provisional Certificate Fees	0.05	-
9. Student Welfare Fund	0.09	-
Total (C)	3.30	-
Sale of Publications		
1. Sale of Admission forms	-	-
2. Sale of syllabus and Question Paper, etc.	-	-
3. Sale of prospectus including admission forms	-	-
Total (D)	-	-
Other Academic Receipts		
1. Registration fee for workshops, programmes	-	-
2. Registration fees (Academic Staff College)	-	-
Total (E)	-	-
GRAND TOTAL (A+B+C+D+E)	44.41	-

Place : Allahabad

Date : 21-12-2016



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For Amit Om & Co.
Chartered Accountants

Partner



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	244.30	826.00	960.00	2,030.30	-	2,030.30	-
Add: Receipts during the year							
Grant amount received	-	-	960.00	960.00		960.00	2,030.30
Internal Accrual (Interest received)	8.17		50.45	58.62		58.62	-
Total	252.47	826.00	1,970.45	3,048.91	-	3,048.91	2,030.30
Less: Refund to UGC/Govt of India				-	-	-	-
Balance	252.47	826.00	1,970.45	3,048.91	-	3,048.91	2,030.30
Less: Utilised for Capital expenditure (A)		99.68		99.68		99.68	
Balance	252.47	726.32	1,970.45	2,949.23	-	2,949.23	2,030.30
Less: Utilised for Revenue expenditure (B)	108.17		57.43	165.60		165.60	
Balance C/F (C)	144.30	726.32	1,913.02	2,783.63	-	2,783.63	2,030.30

A- Appears as addition to Capital Fund as well as additions to Fixed Assets during the year.

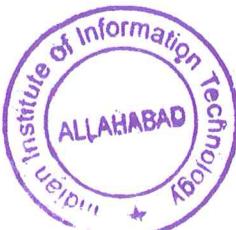
B- Appears as income in the Income & Expenditure Account.

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 : 21-12-2016



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Kamal Om
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For Amit Om & Co. & Co.
Chartered Accountants

Partner

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)				
Total	-	-	-	-
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

Date : 21-12-2016



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For Amit Om & Co.
Chartered Accountants



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INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, LUCKNOW

SCHEDULE 12- INTEREST EARNED

Particulars	Current Year	Amount In Lacs Previous Year
1. On Savings Accounts with scheduled banks	0.18	
2. On Loans		
a. Employees/Staff	-	-
b. Others	-	-
3. On Debtors and Other Receivables	-	-
Total	0.18	-

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 : 21-12-2016

For Amit Om & Co.
Chartered Accountants



Partner



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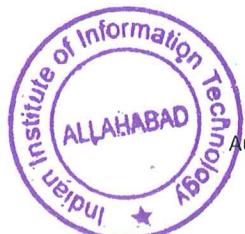
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SCHEDULE 13- OTHER INCOME

	Amount In Lacs	
	Current Year	Previous Year
A. Income from Land & Buildings		
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	-	-
	Total	-
B. Sale of Institute's publications		
C. Income from holding events		
1. Gross Receipts from annual function/sports carnival	-	-
Less: Direct expenditure incurred on the annual function/sports carnival	-	-
2. Gross Receipts from fetes	-	-
Less: Direct expenditure incurred on the fetes	-	-
3. Gross Receipts for educational tours	-	-
Less: Direct expenditure incurred on the tours	-	-
4. Others (to be specified and separately disclosed)	-	-
	Total	-
D. Others		
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)	-	-
	Total	-
Grand Total (A+B+C+D)	-	-

Place : Allahabad

Date : 21-12-2016



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[Signature]

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[Signature]
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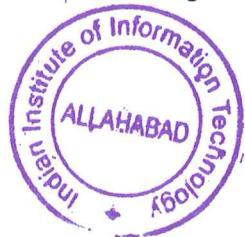
SCHEDULE 14- PRIOR PERIOD INCOME

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

Place : Allahabad

Date : 21-12-2016

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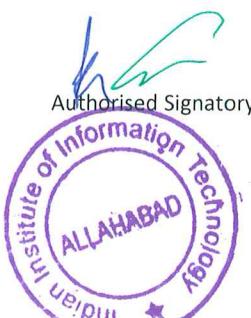
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SCHEDULE 15- STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)

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) Share of Expenses reimbursed to IIIT-Allahabad	49.77	-	49.77	-	-	-	
TOTAL	49.77	-	49.77	-	-	-	

Place : Allahabad

Date : 21-12-2016



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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				
Total (a)				
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				
Total (A+B+C+D+E)				

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

Date : 21-12-2016



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For Amit Om & CO.
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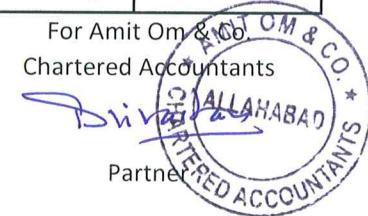
SCHEDULE 16- ACADEMIC EXPENSES

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) Share of Expenses reimbursed to IIIT-Allahabad	61.42		61.42	-	-	-	-
TOTAL	61.42	-	61.42	-	-	-	-

Place : Allahabad

Date : 21-12-2016

For Amit Om & Co.
Chartered Accountants



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DIRECTOR

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

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(कमला नेहरू)
निदेशक
प्राविधिक शिक्षा उंप्रो

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	
A. Infrastructure	-	-	-	-	-	-	
a) Electricity and power	-	-	-	-	-	-	
b) Water Charges	-	-	-	-	-	-	
c) Insurance	-	-	-	-	-	-	
d) Rent, Rates and Taxes (including property tax)	-	-	-	-	-	-	
B. Communication	-	-	-	-	-	-	
e) Postage and Stationery	-	-	-	-	-	-	
f) Telephone, Fax and Internet Charges	-	-	-	-	-	-	
C. Others	-	-	-	-	-	-	
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) Website Development Expense	0.07	-	-	-	-	-	
o) Share of Expenses reimbursed to IIIT-Allahabad	54.42	-	54.42	-	-	-	
TOTAL	54.48	-	54.48	-	-	-	

Place : Allahabad

Date : 21-12-2016



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Kamla Nehru Institute of Techn (U.P.)
Sultanpur (U.P.) 228118
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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	-		-	-		-	
TOTAL	-	-	-	-	-	-	-

Place : Allahabad

Date : 21-12-2016

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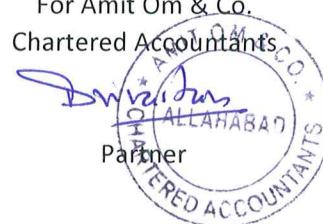


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Kamla Nehru Institute of Technology
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प्राविधिक शिक्षा उम्प्रो

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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			-			-	
TOTAL	-	-	-	-	-	-	-

Place : Allahabad

Date : 21-12-2016



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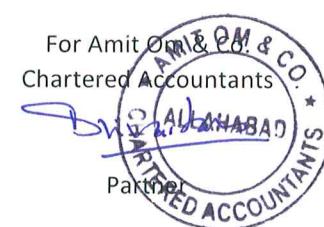

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DIRECTOR

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



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(कमला नेहरू)
निदेशक
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	0.00		0.00	-		-	-
b) Others (specify)	-	-	-	-	-	-	-
TOTAL	0.00	-	0.00	-	-	-	-

Place : Allahabad

Date : 21-12-2016

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DIRECTOR

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

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निदेशक

प्राविधिक शिक्षा उद्योग
2016



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	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-

Place : Allahabad

Date : 21-12-2016



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प्राविधिक शिक्षा उ०प्र०



DIRECTOR
Kamla Nehru Institute of Technology
Allanpur (U.P.) 223108 Lucknow
प्राविधिक शिक्षा उ०प्र०

For Amit Om & Co.
Chartered Accountants



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

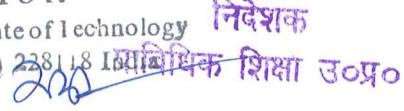
Date : 21-12-2016


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DIRECTOR

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


For Amit Om & Co.
Chartered Accountants

Partner



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:

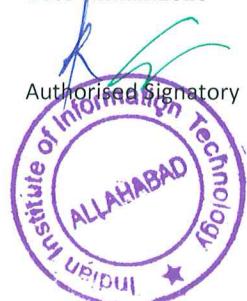
Depreciation on fixed assets has been charged on Straight Line method at rates as prescribed in the Uniform Accounting Standard for all education institutions under MHRD. Depreciation is provided for the whole year on additions during the year.

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 : 21.12.2016

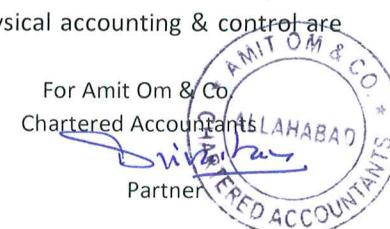
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DIRECTOR

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निदेशक
प्राविधिक शिक्षा उत्तरो



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 been rearranged/ regrouped wherever necessary.

Figures in brackets () represents (-) negative figures.

Place : Allahabad

Date : 21.12.2016

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DIRECTOR
Authorised Signatory

Kamlा Nehru Institute of Information
Technology
Allahabad
Uttar Pradesh (U.P.) 228

206 प्राविधिक शिक्षा उप्रो


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INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, LUCKNOW

SCHEDULE 24 - CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

NOTES TO ACCOUNTS

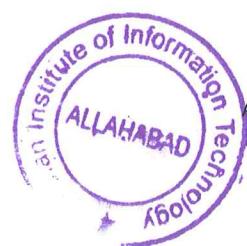
- 1 Indian Institute of Information Technology, Lucknow is being established by Govt. of India, Govt. of Uttar Pradesh and Industry Partner (U.P. Electronics Corporation Limited) in Public Private Partnership (PPP) Mode in the ratio of 50:35:15 respectively. Total project cost approved for Institute is Rs. 14416.33 Lakhs.
- 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 which has been valued at Rs 1.00 for accounting purpose.
- 3 Financial Statements for the year 2015-2016 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 Academic Session was conducted in Campus of IIIT, Allahabad as Institute Campus at Lucknow is under construction. For which Institute has reimbursed its share of expense to IIIT- Allahabad and which have been classified in financial statement in same head of expenses as it was claimed and classified by IIIT- Allahabad
- 6 During the year Institute had received following Grants:
Govt of India- Rs Nil
Govt of Uttar Pradesh- Rs Nil
U.P. Electronics Corporation Limited (Industry Partner)- Rs. 960.00 Lacs

CONTINGENT LIABILITIES

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

Place : Allahabad

Date : 21-12-2016



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DIRECTOR

Nehru Institute of Technology & Management
Raipur (U.P.) 228 104

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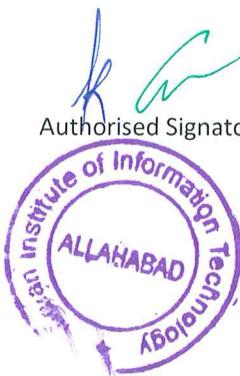
INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, LUCKNOW
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2016

Receipts		Amount In Lacs	
		Current Year	Previous Year
I. Opening Balances			
(a) Cash Balances			
(b) Bank Balance			
i. In Current accounts			
ii. In deposit accounts			
iii. Saving accounts			
Institute Funds Account		1,204.30	
II. Grants Received			
(a) From Government of India			
-Non Recurring			144.30
- Recurring			100.00
- Internal Accruals (Interest on Saving Bank A/c)		8.17	
(b) From State Government			
(c) From Industry Partner			
- Internal Accruals (Interest on Saving Bank A/c)		50.45	
(Grants for capital & revenue exp/to be shown separately if available)			
III. Academic Receipts-Fees from students		44.41	
IV. Receipts against Earmarked/Endowment Funds			
V. Receipts against Sponsored Projects/Schemes			
VI. Receipts against sponsored Fellowships and Scholarships			
(a) Scholarship Fund-Ministry of Social Justice			
(b) Saving bank Interest			

Place : Allahabad

Date : 21.12.2016

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DIRECTOR

Nehru Institute of Technology
Nainpur (U.P.) 228118 India

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प्राविधिक शिक्षा उप्र०

(नेहरू अहमद)
Authorised Signatory

निदेशक



For Amit Om & CO. *
Chartered Accountants

Partner

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, LUCKNOW
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2016

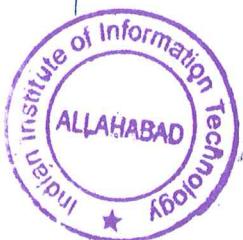
Receipts	Current Year	Previous Year
VII. Income on Investments from (a) Earmarked/Endowment funds (b) Other investments		
VIII. Interest received on (a) Bank Deposits (b) Loans and Advances (c) Savings Bank Accounts	0.18	
IX. Investments encashed		
X. Term Deposits with Scheduled Banks encashed		
XI. Other Income (including Prior Period Income) (a) Income from Land & Buildings (b) Misc Receipts		
XII. Deposits and Advances Deposits from Students	1.41	
XIII. Miscellaneous Receipts including Statutory Receipts		
XIV. Any Other Receipts Mess Collections	12.05	
Total	2280.97	1,204.30

Place : Allahabad

Date : 21.12.2016



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DIRECTOR
 Nebru Institute of Technology
 Aliganpur (U.P.) 228118 India



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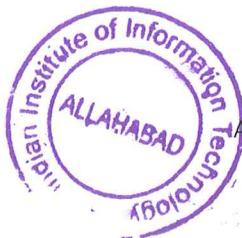


INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, LUCKNOW
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2016

Payments	Current Year	Previous Year
I. Expenses		
(a) Establishment Expenses	49.77	
(b) Administrative Expenses	54.48	
(c) Academic Expenses	61.42	
(d) Transportation Expenses		
(e) Repairs & Maintenance		
(f) Finance Cost	0.00	
(g) Prior Period Expenses		
II. Payments against Earmarked/Endowment Funds		
III. Payments against Sponsored Projects/Schemes		
IV. Payments against Sponsored Fellowships/Scholarships		
V. Investments and Deposits made		
(a) Out of Earmarked/Endowments funds		
(b) Out of own funds (Investments-Others)		
VI. Term Deposits with Scheduled Banks		
VII. Expenditure on Fixed Assets and Capital Works-in-Progress		
(a) Fixed Assets		
(b) Capital Works-in-Progress		
(c) Intangible		
VIII. Other Payments including statutory payments		
(a) TDS		
(b) VAT payable		
IX. Refunds of Grants		
X. Deposits and Advances		
XI. Other Payments		
Mess Expenditure	4.41	

Place : Allahabad

Date : 21.12.2016



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DIRECTOR

Nehru Institute of Technology
Banpur (U.P.) 228118

28 प्राविधिक शिक्षा उत्तरो



For Amit Om & Co.
Chartered Accountants

Partner

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, LUCKNOW
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2016

Payments	Current Year	Previous Year
XII. Closing balances		
(a) Cash in hand		
(b) Bank balances		
In Current Accounts		
In Savings Accounts		
Institute Funds Account	2,110.89	1,204.30
In Deposit Accounts		
Total	2280.97	1204.30

Place : Allahabad

Date : 21.12.2016

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प्राधिक शिक्षा उप्रो
DIRECTOR
Indian Institute of Technology
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