

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-211015 (U.P.) India



BALANCE SHEET AS ON 31ST MARCH 2017

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

BALANCE SHEET AS ON 31.03.2017

		Amount In Lacs		
SOURCES OF FUNDS		Schedule	Current Year	Previous Year
CORPUS/CAPITAL FUND		1	2,542.53	144.20
DESIGNATED/EARMARKED/ENDOWMENT FUNDS		2		
CURRENT LIABILITIES & PROVISIONS		3	1,312.02	2,792.69
	TOTAL		3,854.55	2,936.89

APPLICATION OF FUNDS		Schedule	Current Year	Previous Year
FIXED ASSETS		4		
Tangible Assets			0.00	0.00
Intangible Assets			-	-
Capital Works-In-Progress			2,411.81	99.68
INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS		5		
Long Term			-	
Short Term			-	
INVESTMENTS-OTHERS		6	-	-
CURRENT ASSETS		7	1,068.55	2,110.89
LOANS, ADVANCES & DEPOSITS		8	374.19	726.32
	TOTAL		3,854.55	2,936.89

SIGNIFICANT ACCOUNTING POLICIES 23

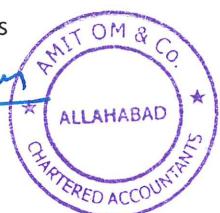
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS 24

Place : Allahabad

Date : 23-06-2017

For Amit Om & Co.
Chartered Accountants

Dinesh Kumar
Partner



Kamla Nehru
AR (FIA)



Rajeshwar Singh
Authorised Signatory
Director
Indian Institute of Information Technology, Allahabad

निवेश कुमार
प्रबोधक एवं
उप प्रबोधक

Dinesh Kumar
Authorised Signatory
DIRECTOR
Kamla Nehru Institute of Technology
Jitanpur (U.P.) 228138 India
001

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, LUCKNOW

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2016 TO 31.03.2017

Particulars	Schedule	Current Year	Previous Year
INCOME			
Academic Receipts	9	83.31	44.41
Grants/Subsidies	10	307.05	165.60
Income from investments	11	-	-
Interest earned	12	3.02	0.18
Other Income	13	-	-
Prior Period Income	14	-	-
TOTAL(A)		393.38	210.19
EXPENDITURE			
Staff Payments & Benefits(Establishment expenses)	15	100.87	49.77
Academic Expenses	16	109.32	61.42
Administrative & General Expenses	17	96.95	54.48
Transportation Expenses	18	0.05	-
Repairs & Maintenance	19	-	-
Finance Costs	20	0.00	0.00
Depreciation	4	-	-
Other Expenses	21	-	-
Prior Period Expenses	22	-	-
TOTAL(B)		307.19	165.67
Balance being excess of Income over Expenditure (A-B)		86.20	44.52
Transfer to/from Designated Fund		-	-
Building fund		-	-
Others (specify)		-	-
Balance Being Surplus/(Deficit) Carried to Capital Fund		86.20	44.52

Significant Accounting Policies

23

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Contingent Liabilities and Notes to Accounts

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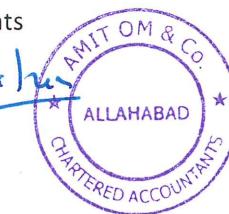
Place : Allahabad

For Amit Om & Co.

Date : 23-06-2017

Chartered Accountants

Partner



Authorised Signatory



Authorised Signatory
Director

Indian Institute of Information

Authorised Signatory
निदेशक
प्रबोधक विद्यालय

Authorised Signatory
Kamla Nehru Institute of Technology
Sultanpur (U.P.) 201309

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INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, LUCKNOW

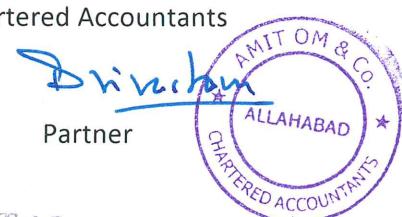
SCHEDULE-1 CAPITAL FUND

Particulars	Amount In Lacs	
	Current Year	Previous Year
Balance at the beginning of the year	144.20	0.00
Add: Contributions towards Corpus/Capital Fund	-	-
Add: Grants from UGC, Government of India and State Government to the extent utilized for capital expenditure	2,312.13	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	86.20	44.52
Total	2,542.53	144.20
(Deduct) Deficit transferred from the Income & Expenditure Account		
Balance at the year end	2,542.53	144.20

Place : Allahabad

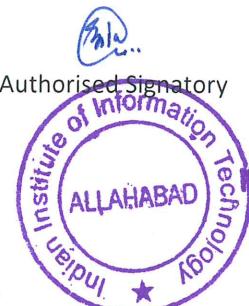
Date : 23-06-2017

For Amit Om & Co.
Chartered Accountants



Vijay
AR (VATA)

Authorised Signatory



Authorised Signatory

Director

Indian Institute of Information Technology, Allahabad

Authorised Signatory

निदेशक
30 जू अन्नपूर्णा

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

Authorised Signatory

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	Previous 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)

B.

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

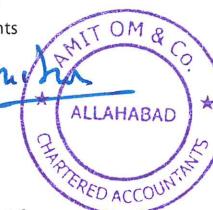
Place : Allahabad

Date : 23-06-2017

For Amit Om & Co.

Chartered Accountants

Partner



KMM
AR(PA)

Authorised Signatory

Authorised Signatory

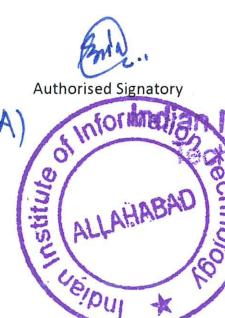
Authorised Signatory

Director

Authorised Signatory

DIRECTOR

Neetu Institute of Technology
Sultanpur (U.P.) 228118 India



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INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, LUCKNOW

SCHEDULE 3-CURRENT LIABILITIES & PROVISIONS

Particulars	Schedule	Current Year	Previous Year	Amount In Lacs
A. CURRENT LIABILITIES				
1. Deposits from staff				-
2. Deposits from students				2.70
3. Sundry Creditors				1.41
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)	1,296.19	2,783.63	
e) Grants in Advance				
f) Other funds				
g) Mess collections		13.13	7.65	
h) Other Liabilities				
	Total (A)	1,312.02	2,792.69	
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)	1,312.02	2,792.69	

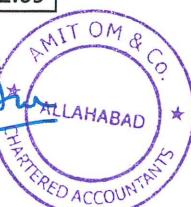
Place : Allahabad

Date : 23-06-2017

For Amit Om & Co.

Chartered Accountants

Partner



R.S.
 Authorised Signatory
Director
 Indian Institute of Information
 Technology, Allahabad
 भारतीय ज्ञान प्रौद्योगिकी विश्वविद्यालय
 30 अड्डा नं. 102
 काशीनगर, लखनऊ, उत्तर प्रदेश 226008, भारत

Authorised Signatory
DIRECTOR
 Raja Nehru Institute of Technology
 Lucknow (U.P.) 226008 India

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, LUCKNOW

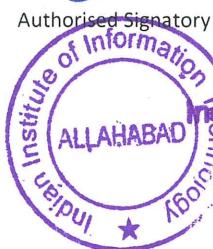
SCHEDULE 3 (a)- SPONSORED PROJECTS

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 : 23-06-2017

Kummi
AR (F/A)



Authorised Signatory
Director
Indian Institute of Information Technology, Allahabad

AB ✓

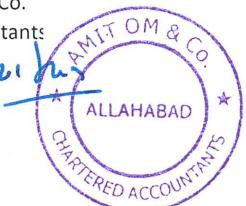
Authorised Signatory

Authorised Signatory
निदेशक
प्रोविडेंस इंसिट्यूट
30 पुराना मंदिर

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

Authorised Signatory

For Amit Om & Co.
Chartered Accountants
Dhivya
Partner



INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, LUCKNOW

SCHEDULE 3(b)- SPONSORED FELLOWSHIPS AND SCHOLARSHIPS

Sr. No.	Name of Sponsor	Opening Balance As on 01.04.2016		Transactions During year		Closing Balance As on 30.09.2016	
		CR.	DR.	CR.	DR.	CR.	DR.
1	University Grants Commission	-	-	-	-	-	-
2	Ministry of Social Justice					-	
3	Others (Specify individually)	-	-	-	-	-	-
	Total	-	-	-	-	-	-

Place : Allahabad

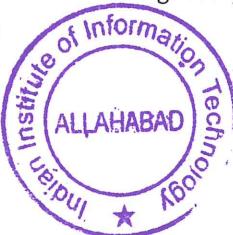
Date : 23-06-2017

For Amit Om & Co.
Chartered Accountants

Dinesh
Partner



Kamla
AR(F/A)



Authorised Signatory

RK
Authorised Signatory

Director
Indian Institute of Information
Technology, Allahabad

C
Authorised Signatory

निदेशक
योगित्येक एकीका
अ० फ० कानपुर।

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

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		144.30	244.30
Add: Receipts during the year		40.62	8.17
	Total (a)	184.92	252.47
Less: Refunds		6.87	108.17
Less: Utilized for Revenue Expenditure		144.30	-
Less: Utilized for Capital Expenditure		Total (b)	151.17
Unutilized carried forward (a-b)		33.75	144.30
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		1,913.02	960.00
Add: Receipts during the year		91.11	1,010.45
	Total (e)	2,004.13	1,970.45
Less: Refunds			
Less: Utilized for Revenue Expenditure		300.18	57.43
Less: Utilized for Capital Expenditure		815.71	-
	Total (f)	1,115.88	57.43
Unutilized carried forward (e-f)		888.25	1,913.02
D. Grants from State Govt.			
Balance B/F		726.32	826.00
Add: Receipts during the year		1,000.00	-
	Total (g)	1,726.32	826.00
Less: Refunds			
Less: Utilized for Revenue Expenditure		-	-
Less: Utilized for Capital Expenditure		1,352.13	99.68
	Total (h)	1,352.13	99.68
Unutilized carried forward (g-h)		374.19	726.32
Grand Total (A+B+C+D)	1,296.19	2,783.63	

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 : 23-06-2017



Authorised Signatory

(A)

Authorised Signatory
Director

(A)

Authorised Signatory
Director

(A)

Authorised Signatory
Kamla Nehru Institute of Technology

(A)

For Amit Om & Co.

Chartered Accountants

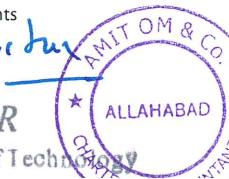
Shivendra
Partner

DIRECTOR

(A)

(A)

(A)



INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, LUCKNOW

SCHEDULE 4- FIXED ASSETS

Amount In Lacs

S.No.	Assets Heads	Gross Block				Depreciation for the period 01.04.2016 to 31.03.2017				Net Block	
		Op. Balance 01.04.2016	Additions	Deductions	CI Balance	Dep Opening Balance	Depreciation for the year	Deductions/ Adjustment	Total Depreciation	31.03.2017	31.03.2016
1	Land	0.00	-	-	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	0.00
17	Capital Work in Progress (B)	99.68	2,312.13	-	2,411.81	-	-	-	-	2,411.81	99.68
S.No.	Intangible Assets	Op. Balance 01.04.2016	Additions	Deductions	CI Balance	Dep Opening Balance	Amortization for the year	Deductions/ Adjustment	Total Amortization/Ad justments	31.03.2017	31.03.2016
18	Computer Software	40%	-	-	-	-	-	-	-	-	-
19	E-Journals	40%	-	-	-	-	-	-	-	-	-
	Total (C)	-	-	-	-	-	-	-	-	-	-
	Grand Total (A+B+C)	99.68	2,312.13	-	2,411.81	-	-	-	-	2,411.81	99.68

Place : Allahabad

Date : 23-06-2017

For Amit Om & Co.

Chartered Accountants



Authorised Signatory *[Signature]* Authorised Signatory *[Signature]* Authorised Signatory *[Signature]*
[Signature] Authorised Signatory *[Signature]* Authorised Signatory *[Signature]* Authorised Signatory *[Signature]*
 AP (P/A) *[Signature]* Director *[Signature]* Director *[Signature]* Director *[Signature]*
 Institute of Information Technology, Allahabad *[Signature]* Indian Institute of Information Technology, Allahabad *[Signature]*
 ALLAHABAD *[Signature]* Soltanpur (U.P.) 228001 *[Signature]* 30-06-2017 *[Signature]*
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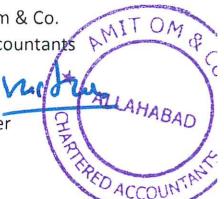
INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, LUCKNOW

SCHEDULE 4A- PLAN

Amount In Lacs

S.No.	Assets Heads		Gross Block				Depreciation for the period 01.04.2016 to 31.03.2017				Net Block	
			Op. Balance 01.04.2016	Additions	Deductions	CI Balance	Dep Opening Balance	Depreciation for the year	Deductions/ Adjustment	Total Depreciation	31.03.2017	31.03.2016
1	Land		0.00	-	-	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	0.00
17	Capital Work in Progress (B)		99.68	2,312.13	-	2,411.81	-	-	-	-	2,411.81	99.68
S.No.	Intangible Assets		Op. Balance 01.04.2016	Additions	Deductions	CI Balance	Dep Opening Balance	Amortization for the year	Deductions/ Adjustment	Total Amortization/Ad justments	31.03.2017	31.03.2016
18	Computer Software	40%	-	-	-	-	-			-	-	-
19	E-Journals	40%	-	-	-	-	-			-	-	-
	Total (C)		-	-	-	-	-	-	-	-	-	-
	Grand Total (A+B+C)		99.68	2,312.13	-	2,411.81	-	-	-	-	2,411.81	99.68

Place : Allahabad
Date : 23-06-2017

For Amit Om & Co.
Chartered Accountants

Partner



 Authorised Signatory Authorised Signatory Authorised Signatory
AP (PA) **Director** **35 अ० कानपुर**
Institute of Information Technology, Allahabad **निष्ठा विजय** **कानपुर (U.P.) 228116 India**
Indian Institute of Information Technology, Allahabad **उत्कृष्ट शिक्षा**

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INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, LUCKNOW

SCHEDULE 5- INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS

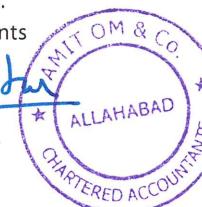
Sr No.		Current Year	Previous Year
1	In Central Government Securities		
2	In State Government Securities		
3	Other approved Securities		
4	Shares	-	
5	Debentures and Bonds		
6	Term Deposits with Banks		
7	Others (to be specified)		
	Total	-	-

Place : Allahabad

Date : 23-06-2017

For Amit Om & Co.
Chartered Accountants


Partner



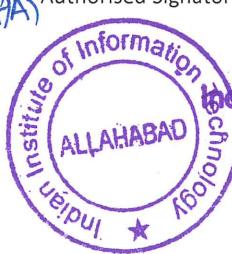

DIRECTOR
Kamla Nehru Institute of Technology
Sultanpur (U.P.) 228118 India


Authorised Signatory
निदेशक
प्रबोधक एवं संस्था
30 अगस्त 2017


Authorised Signatory

Director
Indian Institute of Information
Technology, Allahabad

Authorised Signatory



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 : 23-06-2017

For Amit Om & Co.
Chartered Accountants

Brijesh
Partner



Brijesh
Authorised Signatory
DIRECTOR
Babu Nehru Institute of Technology
Sultanpur (U.P.) 228118 India

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, LUCKNOW

SCHEDULE 7- CURRENT ASSETS

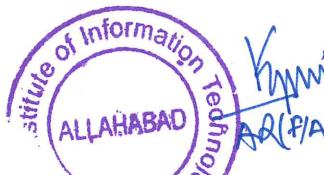
Amount In Lacs		
	Current Year	Previous Year
1. Stock		
a. Stores and Spares		
b. Loose Tools		
c. Publications		
d. Laboratory chemicals, consumables and glass ware		
e. Building Material		
f. Electrical Material		
g. Stationery		
h. Water Supply Material		
2. Sundry Debtors		
a. Debts Outstanding for a period exceeding six months		
c. Others		
3. Cash and Bank Balances		
a. With Scheduled Banks:		
-In Current Accounts		
-In term deposit Accounts		
-In Savings Accounts	1,068.55	2,110.89
b. With Non-Scheduled Banks:		
-In term deposit Accounts		
-In Savings Accounts		
4. Post Office-Savings Accounts		
	TOTAL	1,068.55
		2,110.89

Place : Allahabad

For Amit Om & Co.

Date : 23-06-2017

Chartered Accountants



(Signature)

Authorised Signatory

(Signature)

Authorised Signatory

Director

Indian Institute of Information

(Signature)

निदेशक
प्रबोधन विभाग

Authorised Signatory

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

Partner

013

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	922.00
2	Bank of Baroda	Fees Account	S/B-46820100003672	146.55
	Total			1,068.55

Place : Allahabad

Date : 23-06-2017

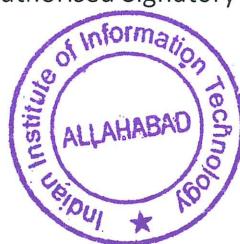
For Amit Om & Co.

Chartered Accountants



Partner

Kiran
AK(PA)
Authorised Signatory



Ranjan
Authorised Signatory
Director
Indian Institute of Information
Technology, Allahabad
निदेशक
प्रोविडेंस टेक्नोलॉजी
३८ प्रधानपुरा।

Authorised Signatory

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

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, LUCKNOW

SCHEDULE 8- LOANS, ADVANCES & DEPOSITS

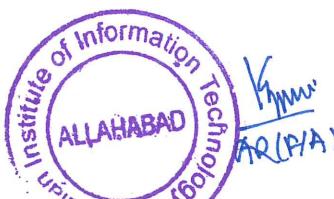
	Amount In Lacs	
	Current Year	Previous Year
1. Advances to employees: (Non-interest bearing)		
a) Salary	-	-
b) Festival	-	-
c) Medical Advance	-	-
d) Other (to be Specified)	-	-
2. Long Term Advances to employees: (Interest bearing)		
a) Vehicle loan	-	-
b) Home loan	-	-
c) Others (to be specified)	-	-
3. Advances and other amounts recoverable in cash or in kind or for value to be received:		
a) On Capital Account	374.19	726.32
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	374.19
		726.32

Place : Allahabad

Date : 23-06-2017

For Amit Om & Co.
Chartered Accountants

Dinesh Kumar
Partner



Authorised Signatory

Entd.

Authorised Signatory

R.S.
Director

Indian Institute of Information
प्रौद्योगिकी शिक्षा

Authorised Signatory

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Authorised Signatory

Director
Kamla Nehru Institute of Technology

Sultannur ITI

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, LUCKNOW

SCHEDULE 9-ACADEMIC RECEIPTS

	Amount in Lacs	
	Current Year	Previous Year
FEES FROM STUDENTS		
Academic		
1. Tuition fee	76.00	40.27
2. Admission fee	0.06	0.07
3. Enrolment fee	0.35	0.19
4. Library Admission fee	-	-
5. Hostel Admission fee	0.17	0.19
Total (A)	76.59	40.72
Examinations		
1. Admission test fee	-	-
2. Annual Examination fee	0.62	0.33
3. Marksheets, certificate fee	0.06	0.07
4. Entrance examination fee	-	-
Total (B)	0.68	0.40
Other Fees		
1. Identity card fee	0.02	0.02
2. Fine/Miscellaneous fee	0.04	0.02
3. Medical fee	0.18	0.09
4. Hostel fee	1.76	0.93
5. Fan, Electricity, Water Charges	3.52	1.86
6. Gymkhana Fees	0.35	0.19
7. Medical Examination Fees	0.04	0.05
8. Provisional Certificate Fees	0.04	0.05
9. Student Welfare Fund	0.09	0.09
Total (C)	6.04	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)	83.31	44.41

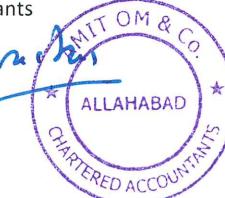
Place : Allahabad

Date : 23-06-2017

For Amit Om & Co.

Chartered Accountants

Partner



Authorised Signatory

Authorised Signatory

Authorised Signatory

Authorised Signatory

DIRECTOR

Minal Nebru Institute of Technology
Sultannagar, Aligarh, U.P. - 202001

Indian Institute of Information

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	144.30	726.32	1,913.02	2,783.63	-	2,783.63	2,030.30
Add: Receipts during the year	-	-		-			
Grant amount received	33.75	1,000.00		1,033.75		1,033.75	960.00
Internal Accrual (Interest received)	6.87		91.11	97.99		97.99	58.62
Total	184.92	1,726.32	2,004.13	3,915.37	-	3,915.37	3,048.91
Less: Refund to UGC/Govt of India				-	-	-	-
Balance	184.92	1,726.32	2,004.13	3,915.37	-	3,915.37	3,048.91
Less: Utilised for Capital expenditure (A)	144.30	1,352.13	815.71	2,312.13		2,312.13	99.68
Balance	40.62	374.19	1,188.43	1,603.24	-	1,603.24	2,949.23
Less: Utilised for Revenue expenditure (B)	6.87		300.18	307.05		307.05	165.60
Balance C/F (C)	33.75	374.19	888.25	1,296.19	-	1,296.19	2,783.63

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 : 23-06-2017

AP/PAJ



Authorised Signatory

ALLAHABAD

AP/PAJ

R.D.
Authorised Signatory

Director
Indian Institute of Information
Technology, Allahabad

K.N.I.T.
Authorised Signatory
निश्चिक इंसीट
प्रोफेशनल इंसीट
३८ स० आन्ध्रप्रदेश

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

For Amit Om & Co.
Chartered Accountants

Dinesh
Partner



017

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 : 23-06-2017

K. M. R.
AR (PIA)



[Signature]

Authorised Signatory

Director
Indian Institute of Information
Technology, Allahabad

Authorised Signatory

निदेशक
प्रबोधन संस्था
35 गोपनीय रोड

Authorised Signatory

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

For Amit Om & Co.
Chartered Accountants

Partner



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	3.02	0.18
2. On Loans	-	-
a. Employees/Staff	-	-
b. Others	-	-
3. On Debtors and Other Receivables	-	-
Total	3.02	0.18

Note:

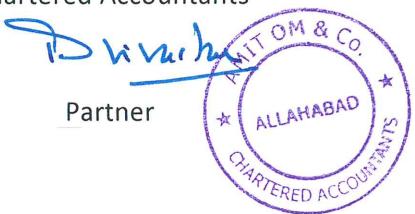
1. The amount against item 1, in respect of Bank Accounts of Earmarked/Endowment Funds is dealt with in Schedule 11 (First Part) and Schedule 2.
2. Item 2(a) is applicable only if Revolving funds have not been constituted for such advances.

Place : Allahabad

Date : 23-06-2017

For Amit Om & Co.
Chartered Accountants

Partner



Kamini
AR(DPA)



Authorised Signatory

Authorised Signatory

Director
Indian Institute of Information
Technology, Allahabad

निदेशक
प्रबोधीक शिक्षा
35 फॉर्म अफन्सुजी

Authorised Signatory
DIRECTOR

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

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, LUCKNOW

SCHEDULE 13- OTHER INCOME

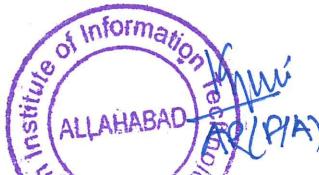
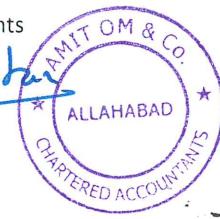
		Amount In Lacs	
		Current Year	Previous Year
A. Income from Land & Buildings			
1. Hostel Room Rent		-	-
2. License Fee		-	-
3. Hire Charges of Auditorium/Play ground/Convention Centre,etc		-	-
4. Electricity charges recovered		-	-
5. Water Charges Recovered		-	-
	Total	-	-
B. Sale of Institute's publications			
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 : 23-06-2017

For Amit Om & Co.
Chartered Accountants

D. K. Verma
Partner



Authorised Signatory

Authorised Signatory

Director

Authorised Signatory

निदेशक

Authorised Signatory

DIRECTOR

K. P. Nehru Institute of Technology

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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	-	-
Total	-	-

Place : Allahabad

Date : 23-06-2017

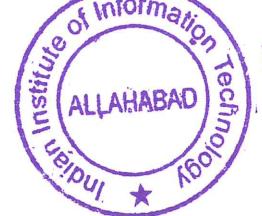
For Amit Om & Co.
Chartered Accountants

Partner



Vijay
AR (P/A)

Authorised Signatory



Authorised Signatory

Director
Indian Institute of Information
Technology, Allahabad



Authorised Signatory

निदेशक
प्राविधिक विभा
उच्च प्र० कानूनी।

Authorised Signatory

DIRECTOR
Kamla Nehru Institute of Technology
Sultanpur (U.P.) 228181 India



Dinesh Kumar
Partner

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	-		-	-		-	
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	-		-	-		-	
jj) Honorarium	-	-	-	-		-	
i) Teaching	-		-	-		-	
ii) Non Teaching	-		-	-		-	
iii) Contract Staff	-	-	-	-		-	
k) Share of Expenses reimbursed to IIIT-Allahabad	100.87	-	100.87	49.77	-	49.77	
TOTAL	100.87	-	100.87	49.77	-	49.77	

Place : Allahabad

Date : 23-06-2017

For Amit Om & Co.

Chartered Accountants

Partner



Kamla Nehru
IIT(A.P.A)

Authorised Signatory

Institute of Information Technology, Allahabad

Authorised Signatory

Director
Indian Institute of Information Technology, Allahabad

Authorised Signatory
प्रबोधन शिक्षा पार्किंग (श्रीमा ३५ प्रदीप नेहरू)

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

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, LUCKNOW

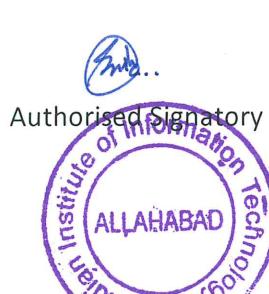
SCHEDULE 15 A-EMPLOYEES RETIREMENT AND TERMINAL BENEFITS

	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 31.03.16 c (a-b)	NIL			
Provision required on 31.03.16 as per Actuarial 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.

For Amit Om & Co.
Chartered Accountants



Director
Indian Institute of Information
Technology, Allahabad

निदेशक
प्राधिकरण (संस्था)
३० प्रथम कानपुरी

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

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	-	-	-	-	-	-	-
F) Stipend/means-cum-merit Scholarship	-	-	-	-	-	-	-
k) Subscription Expenses		-	-	-	-	-	-
I) Share of Expenses reimbursed to IIIT-Allahabad	109.32		109.32	61.42		61.42	
TOTAL	109.32	-	109.32	61.42	-	61.42	

Place : Allahabad

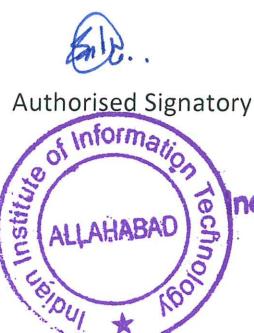
Date : 23-06-2017

For Amit Om & Co.

Chartered Accountants



Partner



Authorised Signatory

Director
Indian Institute of Information
Technology, Allahabad

Authorised Signatory

Authorised Signatory

निदेशक
प्राक्तिक शिक्षा
उच्च प्रश्न कारबुर।

Authorised Signatory

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

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	0.09	-	0.09	-	-	-	
i) Hospitality	-	-	-	-	-	-	
j) Auditors Remuneration	-	-	-	-	-	-	
k) Professional Charges	-	-	-	-	-	-	
l) Advertisement and Publicity	-	-	-	-	-	-	
m) Magazines & Journals	-	-	-	-	-	-	
n) Website Development Expense	-	-	-	0.07	-	0.07	
o) Share of Expenses reimbursed to IIIT-Allahabad	96.86	-	96.86	54.42	-	54.42	
TOTAL	96.95	-	96.95	54.48	-	54.48	

Place : Allahabad

Date : 23-06-2017

For Amit Om & Co.

Chartered Accountants



Partner

AK(DIA)

Authorised Signatory



Authorised Signatory

Director
Indian Institute of Information
Technology, Allahabad

Authorised Signatory

Authorised Signatory

निदेशक
प्राविधिक शिक्षा
वैज्ञानिक संस्कृति

Authorised Signatory

DIRECTOR
Baba Nehru Institute of Technology
Sultanpur (U P) 228, 8 Laks

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	0.05		0.05	-			-
	TOTAL	0.05	-	0.05	-	-	-

Place : Allahabad

Date : 23-06-2017

AR(PA)



Authorised Signatory

ALLAHABAD

RJ.

Authorised Signatory

Director
Indian Institute of Information
Technology, Allahabad

Authorised Signatory

निदेशक
प्राधिकारी नियुक्ति
30 जून 2017

Authorised Signatory

DIRECTOR
Kamla Nehru Institute of Technology
Sultanpur (U.P.) 228 00 India

For Amit Om & Co.
Chartered Accountants

Dinesh
Partner



INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, LUCKNOW

SCHEDULE 19- REPAIRS & MAINTENANCE

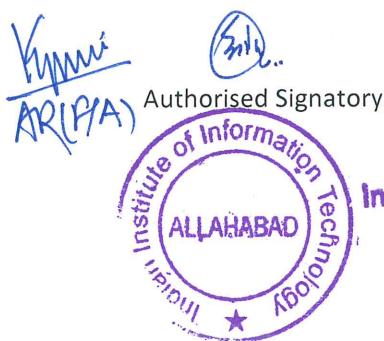
Amount In Lacs

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

Place : Allahabad

Date : 23-06-2017

For Amit Om & Co.
Chartered Accountants



(Signature)
 Authorised Signatory
Director
 Indian Institute of Information
 Technology, Allahabad

(Signature)
 Authorised Signatory

(Signature)
 Authorised Signatory
 निदेशक
 प्राविधिक संरीक्षा
 ३० फूँ कानपुर।

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

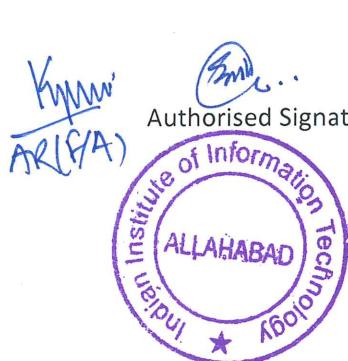
INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, LUCKNOW

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	0.00		0.00	0.00
b) Others (specify)	-	-	-	-	-	-	-
TOTAL	0.00	-	0.00	0.00	-	0.00	

Place : Allahabad

Date : 23-06-2017



Authorised Signatory

KMM
AR(F/A)



Authorised Signatory

Director
Indian Institute of Information
Technology, Allahabad

Authorised Signatory

निदेशक
प्रोफेसियनल इंस्कूल
३८ प्र० मानपुर।

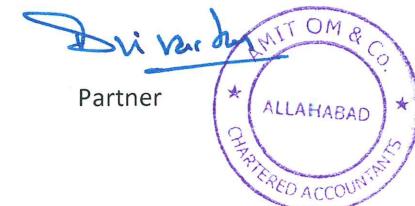


Authorised Signatory

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 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 : 23-06-2017

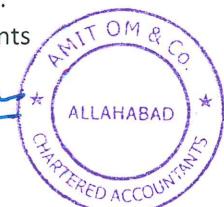


R.W.
Authorised Signatory
Director
Indian Institute of Information
Technology, Allahabad
*निदेशक
प्राविष्ठिक शैक्षा
व योजना कार्यालय।*

D.
Authorised Signatory
DIRECTOR
Kamla Nehru Institute of Technology
Sultanpur (U.P.) 228010 India

For Amit Om & Co.
Chartered Accountants

D. W. Dutt
Partner



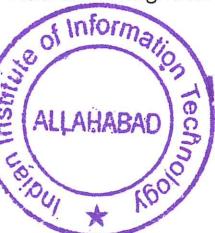
INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, LUCKNOW

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 : 23-06-2017

Kamla Nehru (A.R.P.I.A)



Authorised Signatory

R.W.

Authorised Signatory

Director
Indian Institute of Information
Technology, Allahabad

Authorised Signatory

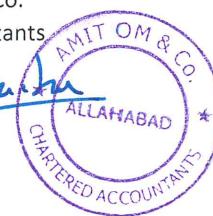
जिन्द शर्मा
प्राकोदिक इंसिटिउट
उत्तर प्रदेश

Authorised Signatory

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

For Amit Om & Co.
Chartered Accountants

Divyanshu
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 & Interest on Saving Bank Account 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, if any, will be grouped under Intangible asset.

DEPRECIATION:

Depreciation on fixed assets will be charged on Straight Line method when due 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.

GOVERNMENT GRANTS/ SUBSIDIES:

Government Grants are accounted on realization basis.

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

Place : Allahabad

Date : 23-06-2017

V. M.
AR(P/A)

Authorised Signatory

(S. C.)

ALLAHABAD

Indian Institute of Information
Technology, Allahabad

Authorised Signatory

(Signature)

Director
Indian Institute of Information
Technology, Allahabad

Authorised Signatory

(Signature)

निदेशक
प्राक्षिपिक इंसिटी

30 प्र० मानवरु

DIRECTOR

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

For Amit Om & Co.

Partner



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 to at least 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 : 23-06-2017

K. M. AR(PA)

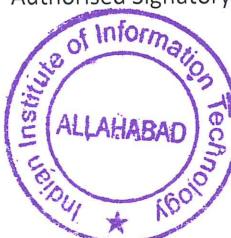
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DIRECTOR

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

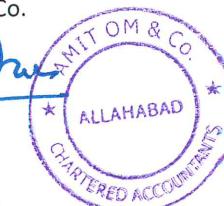


Director
Indian Institute of Information Technology, Allahabad
नेहरू इंसिटियूट
इंडियन इन्फोरमेशन टेक्नोलॉजी

निदेशक
भारतीय जागरूकता एवं विज्ञान
विश्वविद्यालय
उत्तर प्रदेश
प्रधान सचिव

For Amit Om & Co.

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.
- 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 2016-2017 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 33.75 Lacs
Govt of Uttar Pradesh- Rs 1000.00 Lacs
U.P. Electronics Corporation Limited (Industry Partner)- Rs. NIL

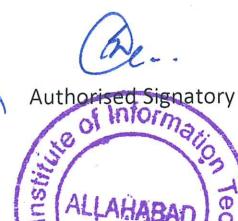
CONTINGENT LIABILITIES

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

Place : Allahabad

Date : 23-06-2017

Kamla
AP (AIA)



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Director

Indian Institute of Information Technology
Tehri Nagar, Allahabad
उत्तर प्रदेश २१३००४८

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DIRECTOR

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

For Amit Om & Co.
Chartered Accountants



INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, LUCKNOW
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2017

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	2,110.89	1,204.30
II. Grants Received		
(a) From Government of India		
-Non Recurring	33.75	
-Recurring	6.87	8.17
- Internal Accruals (Interest on Saving Bank A/c)		
(b) From State Government		
(c) From Industry Partner	0.00	960.00
- Internal Accruals (Interest on Saving Bank A/c)	91.11	50.45
(Grants for capital & revenue exp/to be shown separately if available)		
III. Academic Receipts-Fees from students	83.31	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		

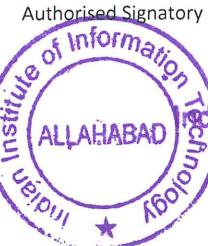
Place : Allahabad

Date : 23-06-2017

For Amit Om
Chartered Acco

For AMIT OM & CO.
CHARTERED ACCOUNTANTS

RAKESH KR. SRIVASTAVA
PARTNER
M.NO. 401715



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Authorised Signatory

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Authorised Signatory

Director
Indian Institute of Information
Technology, Allahabad

नेहरू इन्डियन इंसिटिउट
माना नेहरू इन्फोर्मेशन टेक्नोलॉजी
सल्तनपुर (उ.प.) 228118 भारत

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, LUCKNOW
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2017

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	3.02	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	1.29	1.41
XIII. Miscellaneous Receipts including Statutory Receipts		
XIV. Any Other Receipts Mess Collections	10.93	12.05
Total	2341.18	2,280.97

Place : Allahabad
 Date : 23-06-2017

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For Amit Om
 Chartered Accountants
For AMIT OM & CO
CHARTERED ACCOUNTANTS

Rakesh Kr. Srivastava
 Partner
 PARTNER
 M.No. 401715

DIRECTOR

nehu Institute of Technology
 Ramnagar (U.P.) 2281 81



Director
 Indian Institute of Information Technology, Allahabad
 भारतीय ज्ञान प्रौद्योगिकी विश्वविद्यालय, अल्हाबाद

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, LUCKNOW
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2017

Payments		Previous Year
I. Expenses		
(a) Establishment Expenses	100.87	49.77
(b) Administrative Expenses	96.95	54.48
(c) Academic Expenses	109.32	61.42
(d) Transportation Expenses	0.05	
(e) Repairs & Maintenance	0.00	
(f) Finance Cost	0.00	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		
Advance to UPRNN	960.00	
XI. Other Payments		
Mess Expenditure	5.45	4.41
XII. Closing balances		
(a) Cash in hand		
(b) Bank balances		
In Current Accounts		
In Savings Accounts		
Institute Funds Account	1,068.55	2,110.89
In Deposit Accounts		
Total	2341.18	2280.97

Place : Allahabad

Date : 23-06-2017

For AMIT OM & CO.
Chartered Acco
CHARTERED ACCOUNTANTS

Rakesh Pratapavastava
PARTNER
M.NO. 401715



DIRECTOR
Kamla Nehru Institute of Technology
Sultanpur (U.P.) 228106 India