

A blue scroll graphic with a white outline, featuring a rolled-up top edge and a rolled-up bottom edge. The text is centered on the scroll.

**INDIAN INSTITUTE  
OF  
INFORMATION TECHNOLOGY,  
NAGPUR**

**ANNUAL ACCOUNTS  
FOR THE YEAR 2016-17**

**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, NAGPUR**  
**BALANCE SHEET AS AT MARCH 31, 2017**

Amount in Lakhs

SOURCES OF FUNDS	SCHEDULE	CURRENT YEAR 2016-17	PREVIOUS YEAR 2015-16
CORPUS/CAPITAL FUND	1	568.63	0.00
DESIGNATED/EARMARKED/ENDOWMENT FUND	2	0.00	0.00
CURRENT LIABILITIES & PROVISION	3	436.91	30.00
<b>TOTAL</b>		<b>1005.54</b>	<b>30.00</b>
APPLICATION OF FUNDS	SCHEDULE	CURRENT YEAR 2016-17	PREVIOUS YEAR 2015-16
FIXED ASSETS	4	136.69	0.00
Tangible Assets		RS. 136.51	
Intangible Assets		RS. 0.18	
Capital Work-in-Progress		RS. 0.00	
INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS	5	0.00	0.00
Long Term			
Short Term			
INVESTMENTS - OTHERS	6	0.00	0.00
CURRENT ASSETS	7	761.99	30.00
LOANS, ADVANCES & DEPOSITS	8	106.86	0.00
		<b>1005.54</b>	<b>30.00</b>

SIGNIFICANT ACCOUNTING POLICIES

23

CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

24

**For MOHAN SHEMBEKAR & ASSO.**  
**CHARTERED ACCOUNTANTS**

**KAILAS M. ADKINE**  
**(Partner)**

**M.No. 123393**

**कैलास एन. डाखले**  
**Kailas N. Dakhale**  
प्रभारी कुलसचिव  
I/C Registrar  
भा. सू. प्रौ. संस्थान नागपुर, भारत  
IIIT Nagpur, India

**अश्विन जी. कोठारी**  
**Ashwin G. Kothari**  
सह-संकायाध्यक्ष  
Associate Dean  
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**नरेन्द्र एस. चौधरी**  
**Narendra S. Chaudhari**  
सलाहकार निदेशक  
Mentor Director  
भा. सू. प्रौ. संस्थान नागपुर, भारत  
IIIT Nagpur, India

**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, NAGPUR**  
**INCOME AND EXPENDITURE ACCOUNTS FOR THE PERIOD/YEAR ENDED MARCH 31, 2017**

Amount in Lakhs

PARTICULAR	SCHEDULE	CURRENT YEAR 2016-17	PREVIOUS YEAR 2015-16
<b>INCOME</b>			
Academic Receipts	9	94.22	0.00
Grants/Subsidies	10	273.82	0.00
Income from Investments	11	15.67	0.00
Interest Earned	12	0.00	0.00
Other Income	13	2.12	0.00
Prior Period Income	14	0.00	0.00
<b>TOTAL (A)</b>		<b>385.83</b>	<b>0.00</b>
<b>EXPENDITURE</b>			
Staff Payments & Benefits (Establishment Expenses)	15	56.85	0.00
Academic Expenses	16	3.04	0.00
Administrative and General Expenses	17	206.23	0.07
Transportation Expenses	18	0.00	0.00
Repairs & Maintenance	19	7.59	0.00
Finance Cost	20	0.10	0.00
Depreciation	4	0.00	0.00
Other Expenses	21	0.00	0.00
Prior Period Expenses	22	0.00	0.00
<b>TOTAL (B)</b>		<b>273.82</b>	<b>0.07</b>
<b>Balance Being Surplus/(Deficit) Carried to Capital Fund</b>		<b>112.01</b>	<b>(0.07)</b>

SIGNIFICANT ACCOUNTING POLICIES 23  
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS 24

**For MOHAN SHEMBEKAR & ASSO.**  
**CHARTERED ACCOUNTANTS**

**KAILAS M. ADKINE**  
**(Partner)**  
M.No. 123273

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*N Chandhari*  
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SCHEDULE - 1 CORPUS / CAPITAL FUND

Amount in Lakhs

	PARTICULAR	CURRENT YEAR 2016-17	PREVIOUS YEAR 2015-16
	Balance at the beginning of the year	(0.07)	0.00
Add :	Contribution towards Corpus/Capital Fund	320.00	0.00
Add :	Grants from UGC, Govt. of India and State Govt. to the extent utilized for capital expenditure	136.69	0.00
Add :	Assets Purchased out of Earmarked Funds	0.00	0.00
Add :	Assets Purchased out of Sponsored Projects, where ownership vests in the institution	0.00	0.00
Add :	Assets Donated/Gifts Received	0.00	0.00
Add :	Other Additions	0.00	0.00
Add :	Excess of Income over Expenditure or (Deficit) transferred from Income & Expenditure Account	112.01	(0.07)
	<b>TOTAL (Balance at the year end)</b>	<b>568.63</b>	<b>(0.07)</b>



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**SCHEDULE -2 DESIGNATED /EARMARKED/ENDWMENT FUNDS**

Amount in Lakhs

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



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**SCHEDULE -2A ENDOWMENT FUNDS**  
 Specimen format of Sub Schedule to support the figure in the column "Endowment Fund" in the schedule "Earmarked/Endowment Fund", forming part of the Balance Sheet

1. Sr. No.	2. Name of the Endowment	Opening Balance		Additions During the Year			Total		9. Expenditure on the object during the year	Closing Balance		Total (10+11)
		3. Endowment	4. Accumulated Interest	5. Endowment	6. Interest	7. Endowment (3+5)	8. Accumulated Interest (4+6)	10. Endowment		11. Accumulated Interest		
							/-----NIL-----/					
	<b>TOTAL</b>	0	0	0	0	0	0	0	0	0	0	0

Notes :-

- 1) The total columns 3 & 4 will appear as the Opening Balance in the column "Endowment Funds" in Schedule 2, of Earmarked Funds forming part of the Balance Sheet.
- 2) The total columns 9 should normally be less than the total column 8, as only the interest is to be used for the expenditure on the object of the endowments.(except Endowments for chairs)
- 3) There should not normally be a debit balance in the schedule. If in a rare case, there is a debit balance against any of the Endowment Funds, the debit balance should appear on the Assets side of the Balance Sheet as "Receivables", in Schedule-8 Loans, Advances & Deposits.




**SCHEDULE 3 - CURRENT LIABILITIES & PROVISIONS**

PARTICULAR	Amount in Lakhs	
	CURRENT YEAR 2016-17	PREVIOUS YEAR 2015-16
<b>A) CURRENT LIABILITIES</b>		
1 Deposits from staff	-	-
2 Deposits from students	7.71	-
3 Sundry Creditors		
a) For Goods & Services	0.09	-
b) Others		
4 Deposits-Others (including EMD, Security Deposits)	32.27	-
5 Statutory Liabilities (GPF, TDS, WC TAX, CPF, GIS, NPS)		
a) Overdue	-	-
b) Others	0.00	-
6 Other Current Liabilities		
a) Salaries	2.85	-
b) Receipts against sponsored projects	-	-
c) Receipts against sponsored fellowship & scholarships	-	-
d) Unutilised Grants	391.50	-
e) Grants in advance	-	-
f) Other funds	-	-
g) Other Liabilities	2.49	30.00
<b>TOTAL (A)</b>	<b>436.91</b>	<b>30.00</b>
<b>B) PROVISIONS</b>		
1 For Taxation	-	-
2 Gratuity	-	-
3 Superannuation Pension	-	-
4 Accumulated Leave Encashment	-	-
5 Trade Warranties/Claims	-	-
6 Other (Specify)	-	-
<b>TOTAL (B)</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL (A+B)</b>	<b>436.91</b>	<b>30.00</b>

NC-25

1) Unutilized grants of (a) will include grants received in advance for next year.



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

Amount in Lakhs

1. SR. NO.	2. NAME OF THE PROJECT	3. OPENING		5. RECEIPTS/RECOVERIES DURING THE YEAR	6. TOTAL	7. EXPENDITURE DURING THE YEAR	8. CLOSING BALANCE	
		3. CREDIT	4. DEBIT				8. CREDIT	9. DEBIT
				NIL				
	<b>TOTAL</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Notes :-**

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

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

Amount in Lakhs

1. SR. NO.	2. NAME OF SPONSOR	OPENING BALANCE AS ON 01/04/2016		TRANSACTION DURING THE YEAR		CLOSING BALANCE AS ON 31/07/2017	
		3. CREDIT	4. DEBIT	5. CREDIT	6. DEBIT	7. CREDIT	8. DEBIT
1	University Grants Commission						
2	Ministry .....						
3	Other (Specify individually)			.....NIL.....			
	<b>TOTAL</b>	0.00	0.00	0.00	0.00	0.00	0.00

Note :-

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





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

Amount in Lakhs

PARTICULAR	CURRENT YEAR 2016-17	PREVIOUS YEAR 2015-16
<b>A. Plan Grants : Government of India</b>		
(a)		
Balance B/F	0.00	0.00
Add : Receipts during the year	700.00	0.00
<b>Total (a)</b>	<b>700.00</b>	<b>0.00</b>
(b) Less :		
Refunds	0.00	0.00
Utilized for Revenue Expenditure	273.82	0.00
Utilized for Capital Expenditure	136.69	0.00
<b>Total (b)</b>	<b>410.51</b>	<b>0.00</b>
<b>Total "A" Unutilized Carried forward (a-b)</b>	<b>289.49</b>	<b>0.00</b>
<b>B. UGC Grants Plan</b>		
(c)		
Balance B/F	0.00	0.00
Add : Receipts during the year	0.00	0.00
<b>Total (c)</b>	<b>0.00</b>	<b>0.00</b>
(d) Less :		
Refunds	0.00	0.00
Utilized for Revenue Expenditure	0.00	0.00
Utilized for Capital Expenditure	0.00	0.00
<b>Total (d)</b>	<b>0.00</b>	<b>0.00</b>
<b>Total "B" Unutilized Carried forward (c-d)</b>	<b>0.00</b>	<b>0.00</b>

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<b>C. UGC Grants Non Plan</b>		
(e)		
Balance B/F	0.00	0.00
Add : Receipts during the year	0.00	0.00
<b>Total (e)</b>	<b>0.00</b>	<b>0.00</b>
(f) Less :		
Refunds	0.00	0.00
Utilized for Revenue Expenditure	0.00	0.00
Utilized for Capital Expenditure	0.00	0.00
<b>Total (f)</b>	<b>0.00</b>	<b>0.00</b>
<b>Total "C" Unutilized Carried forward (e-f)</b>	<b>0.00</b>	<b>0.00</b>
<b>D. Grants from State Govt.</b>		
(g)		
Balance B/F	0.00	0.00
Add : Receipts during the year	102.01	0.00
<b>Total (g)</b>	<b>102.01</b>	<b>0.00</b>
(h) Less :		
Utilized for Revenue Expenditure	0.00	0.00
Utilized for Capital Expenditure	0.00	0.00
<b>Total (h)</b>	<b>0.00</b>	<b>0.00</b>
<b>Total "D" Unutilized Carried forward (g-h)</b>	<b>102.01</b>	<b>0.00</b>
<b>GRAND TOTAL (A+B+C+D)</b>	<b>391.50</b>	<b>0.00</b>

Notes :-

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



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

SR. NO.	PARTICULARS	Amount in Lakhs	
		CURRENT YEAR 2016-17	PREVIOUS YEAR 2015-16
1	In Central Govt. Securities		
2	In State Govt. Securities		
3	Other approved Securities		
4	Shares		NIL
5	Debentures & Bonds		
6	Term Deposits with Banks		
7	Others ( to be specified)		
<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>

**SCHEDULE 6 : INVESTMENTS - Others**

SR. NO.	PARTICULARS	Amount in Lakhs	
		CURRENT YEAR 2016-17	PREVIOUS YEAR 2015-16
1	In Central Govt. Securities		
2	In State Govt. Securities		
3	Other approved Securities		
4	Shares		NIL
5	Debentures & Bonds		
6	Term Deposits with Banks		
7	Others ( to be specified)		
<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>



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**SCHEDULE 7 : CURRENT ASSETS**

SR. NO.	PARTICULARS	Amount in Lakhs	
		CURRENT YEAR 2016-17	PREVIOUS YEAR 2015-16
<b>1</b>	<b>STOCK :</b>		
	a) Publications	-	-
	b) Building Material	-	-
	c) Electrical Material	-	-
	d) Stationery	-	-
<b>2</b>	<b>SUNDRY DEBTORS :</b>		
	a) Debts outstanding for more than 6 months	-	-
	b) Others	-	-
<b>3</b>	<b>CASH &amp; BANK BALANCES :</b>		
	a) With Scheduled Banks :		
	-In Current Accounts	663.81	30.00
	-In Tetm Deposits Accounts	98.18	-
	-In Savings Accounts	-	-
	b) With non-Scheduled Banks :		
	-In Tetm Deposits Accounts	-	-
	-In Savings Accounts	-	-
<b>4</b>	<b>POST OFFICE SAVING ACCOUNTS :</b>		
	<b>TOTAL</b>	<b>761.99</b>	<b>30.00</b>



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SCHEDULE 8 : LOANS, ADVANCES & DEPOSITS

SR. NO.	PARTICULARS	Amount in Lakhs	
		CURRENT YEAR 2016-17	PREVIOUS YEAR 2015-16
<b>1</b>	<b>Advance to Employees : (Non-interest bearing)</b>		
	a) Salary	-	-
	b) Festival	-	-
	c) Medical Advances	-	-
	d) Other : Imprest	0.31	-
<b>2</b>	<b>LONG TERM ADVANCES TO EMPLOYEE (INTEREST BEARING)</b>		
	a) Vehicle Loan	-	-
	b) Home Loan	-	-
	c) Other (to be specified)	-	-
<b>3</b>	<b>ADVANCE AND OTHER AMOUNT RECOVERABLE IN CASH OR IN KIND OR FOR VALUE TO BE RECEIVED :</b>		
	a) On Capital Account	-	-
	b) To suppliers	-	-
	c) Other : (amount paid to CPWD)	50.00	-
<b>4</b>	<b>PREPAD EXPENSES :</b>		
	a) Insurance	-	-
	b) Other Expenses	-	-
<b>5</b>	<b>Deposits :</b>		
	a) Telephone	-	-
	b) Lease Rent to BSNL	56.41	-
	c) Electricity	-	-
	d) Other : (to be specified)	-	-
<b>6</b>	<b>INCOME ACCRUED :</b>		
	a) On Investment from Earmarked/Endowment Fund	-	-
	b) On Investments - Others	0.00	-
	c) On Loans & Advances	-	-
	d) Others :		
	i) TDS Receivable	0.15	-
	ii) Fess Receivable	0.00	-
<b>7</b>	<b>OTHER- CURRENT ASSETS RECEIVABLE FROM UGC/SPONSORED PROJECTS</b>		
	a) Debot Balance in Sponsored Projects	-	-
	b) Debot Balance in Sponsored fellowships & Scholarship	-	-
	c) Grants Receivables	0.00	-
	d) Other Receivables from UGC	-	-
<b>8</b>	<b>CLAIMS RECEIVABLES</b>		
	<b>TOTAL</b>	<b>106.86</b>	<b>0.00</b>



**SCHEDULE 9 : ACADEMIC RECEIPTS**

Amount in Lakhs

SR. NO.	PARTICULARS	CURRENT YEAR 2016-17	PREVIOUS YEAR 2015-16
A	<b>FEES FROM STUDENTS</b>		
	a) Academic Fee	69.67	0.00
	b) Examinations Fee	0.00	0.00
	c) Other	0.00	0.00
	i) Hostel Fee	23.56	0.00
	<b>Total "A"</b>	<b>93.23</b>	<b>0.00</b>
B	<b>SALE OF PUBLICATION</b>		
	a) Sale of Admission forms	0.00	0.00
	b) Sale of Syllabus & papers etc.	0.00	0.00
	<b>Total "B"</b>	<b>0.00</b>	<b>0.00</b>
C	<b>OTHER ACADEMIC RECEIPTS</b>		
	a) Registration fee for workshop, programmes	0.99	0.00
	b) Registration Fees (Academic Staff College)	0.00	0.00
	<b>Total "C"</b>	<b>0.99</b>	<b>0.00</b>
	<b>GRAND TOTAL (A+B+C)</b>	<b>94.22</b>	<b>0.00</b>



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**SCHEDULE 10 : GRANTS/SUBSIDIES (IRREVOCABLE GRANTS RECEIVED)**

Amount in Lakhs

PARTICULAR	Govt. of India	PLAN		NON PLAN UGC	TOTAL PALN	CURRENT YEAR TOTAL	PREVIOUS YEAR TOTAL
		PLAN	UGC SPECIFIC SCHEMES				
BALANCE B/F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Add : receipts During the year	802.01	0.00	0.00	0.00	802.01	802.01	0.00
<b>TOTAL</b>	<b>802.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>802.01</b>	<b>802.01</b>	<b>0.00</b>
Less : Refund to UGC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>BALANCE</b>	<b>802.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>802.01</b>	<b>802.01</b>	<b>0.00</b>
Less : Utilised for Capital Expenditure	136.69	0.00	0.00	0.00	136.69	136.69	0.00
<b>BALANCE</b>	<b>665.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>665.32</b>	<b>665.32</b>	<b>0.00</b>
Less : Utilised for Revenue Expenditure	273.82	0.00	0.00	0.00	273.82	273.82	0.00
<b>BALANCE C/F</b>	<b>391.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>391.50</b>	<b>391.50</b>	<b>0.00</b>



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**SCHEDULE 11 : INCOME FROM INVESTMENT**

Amount in Lakhs

SR. NO.	PARTICULAR	EARMARKED/ ENDOWMENT FUNDS		OTHER INVESTMENT	
		CURRENT YEAR	PREVIOUS YEAR	CURRENT YEAR	PREVIOUS YEAR
1	INTEREST	0.00	0.00	0.00	0.00
	a) On Govt. Security	0.00	0.00	0.00	0.00
	b) Other Bonds & Debentures	0.00	0.00	0.00	0.00
2	INTEREST ON TERM DEPOSITS	0.00	0.00	15.67	0.00
3	INCOME ACCRUED BUT NOT DUE ON TERM DEPOSITS	0.00	0.00	0.00	0.00
4	INTEREST ON SAVING BANK ACCOUNT	0.00	0.00	0.00	0.00
5	OTHER (Specify)	0.00	0.00	0.00	0.00
	<b>TOTAL (1+2+3+4+5)</b>	<b>0.00</b>	<b>0.00</b>	<b>15.67</b>	<b>0.00</b>



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**SCHEDULE 12 : INTEREST EARNED**

Amount in Lakhs

Sr. No.	PARTICULAR	CURRENT YEAR	PREVIOUS YEAR
A	On Saving Accounts with Scheduled banks	0	
	<b>TOTAL "A"</b>		
B	On Loans		
	a) Employee/Staff		
	b) Others		
	<b>TOTAL "A"</b>		
C	On Debtors and Other Receivable		
	<b>TOTAL "A"</b>	0.00	0.00

**SCHEDULE 13 : OTHER INCOME**

Sr. No.	PARTICULAR	CURRENT YEAR	PREVIOUS YEAR
A	<b>INCOME FROM LAND &amp; BUILDING</b>		
	1. Hostel Room Rent	0.59	0.00
	2. Hire charges of Auditorium/play ground	0.00	0.00
	3. Electricity charges received	0.00	0.00
	4. Water charges received	0.00	0.00
	<b>TOTAL "A"</b>	0.59	0.00
B	Sale of Institute's Publications	0.00	0.00
	<b>TOTAL "B"</b>	0.00	0.00
C	<b>INCOME FROM HOLDING EVENTS</b>		
	1. Gross receipts from annual function/sport carnival	0.00	0.00
	Less : Direct expenditure incurred on annual function/sport carnival	0.00	0.00
	2. Gross receipts from fetes	0.00	0.00
	Less : Direct expenditure incurred on the fetes	0.00	0.00
	3. Gross receipts from educational tours	0.00	0.00
	Less : Direct expenditure incurred on the tours	0.00	0.00
	4. Other (to be specified and separately disclosed)	0.00	0.00
	<b>TOTAL "C"</b>	0.00	0.00
D	<b>OTHERS</b>		
	1. Income from consultancy	0.00	0.00
	2. RTI Fees	0.00	0.00
	3. Misc. Receipts (Sale of Tender form, west paper etc.)	1.50	0.00
	4. Other (to be specified)	0.03	0.00
	<b>TOTAL "D"</b>	1.53	0.00
	<b>GRAND TOTAL (A+B+C+D)</b>	2.12	0.00



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**SCHEDULE 14: PRIOR PERIOD INCOME**

Amount in Lakhs

Sr. No.	PARTICULAR	CURRENT YEAR	PREVIOUS YEAR
1	Academic Receipts		
2	Income from Investment		
3	Interest earned		.....NIL.....
4	Other Income		
<b>TOTAL</b>		0.00	0.00



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

Amount in Lakhs

PARTICULAR	CURRENT YEAR		TOTAL	PREVIOUS YEAR	
	PLAN	NON PLAN		PLAN	NON PLAN
a) Salaries & Wages	51.03	0.00	51.03		
b) Allowances & Bonus	0.00	0.00	0.00		
c) Contribution to Provident Fund	0.00	0.00	0.00		
d) Staff welfare Expenses	0.00	0.00	0.00		
e) LTC facility	0.00	0.00	0.00		
f) Medical facility	0.00	0.00	0.00		
g) Children Education	0.00	0.00	0.00		
h) Honorarium	5.46	0.00	5.46		
i) Uniform Expenses	0.36	0.00	0.36		
j) Others (specify)	0.00	0.00	0.00		
<b>TOTAL</b>	<b>56.85</b>	<b>0.00</b>	<b>56.85</b>	<b>0.00</b>	<b>0.00</b>

**SCHEDULE 16 : ACADEMIC EXPENSES**

Amount in Lakhs

PARTICULAR	CURRENT YEAR		TOTAL	PREVIOUS YEAR	
	PLAN	NON PLAN		PLAN	NON PLAN
a) Laboratory Expenses	1.01	0.00	1.01		
b) Expenses on Seminars/workshop	1.33	0.00	1.33		
c) Student Welfare Expenses	0.34	0.00	0.34		
d) Admission Expenses	0.00	0.00	0.00		
e) Publication Expenses	0.00	0.00	0.00		
f) Sports Expenses	0.36	0.00	0.36		
g) Subscription Expenses	0.00	0.00	0.00		
h) Others (specify)	0.00	0.00	0.00		
<b>TOTAL</b>	<b>3.04</b>	<b>0.00</b>	<b>3.04</b>	<b>0.00</b>	<b>0.00</b>



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**SCHEDULE 17 : ADMINISTRATIVE & GENERAL EXPENSES**

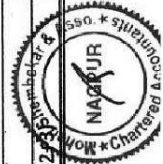
Amount in Lakhs

SR. No.	PARTICULAR	CURRENT YEAR			PREVIOUS YEAR		
		PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
<b>A.</b>	<b>INFRASTRUCTURE</b>						
	a) Electricity & Power	4.59	0.00	4.59			
	b) Water Charges	0.79	0.00	0.79			
	c) Insurance	0.00	0.00	0.00			/-----NIL-----/
	d) Rent, Rates & Taxes	171.56	0.00	171.56			
	<b>TOTAL "A"</b>	<b>176.94</b>	<b>0.00</b>	<b>176.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>B.</b>	<b>COMMUNICATION</b>						
	a) Postage & Stationery	0.32	0.00	0.32			/-----NIL-----/
	b) Telephone, Fax & Internet charges	0.00	0.00	0.00			
	<b>TOTAL "B"</b>	<b>0.32</b>	<b>0.00</b>	<b>0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>C.</b>	<b>OTHERS</b>						
	a) Printing & Stationery	1.07	0.00	1.07	0.07		
	b) Travelling & Conveyance Expenses	3.49	0.00	3.49			
	c) Hospitality	4.26	0.00	4.26			/-----NIL-----/
	d) Auditors Remuneration	0.00	0.00	0.00			
	e) Professional Charges	1.51	0.00	1.51			
	f) Advertisement & Publicity	3.17	0.00	3.17			
	g) Others	15.48	0.00	15.48			
	<b>TOTAL "C"</b>	<b>28.97</b>	<b>0.00</b>	<b>28.97</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>
	<b>GRAND TOTAL (A+B+C)</b>	<b>206.23</b>	<b>0.00</b>	<b>206.23</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>

**SCHEDULE 18 : TRANSPORTATION EXPENSES**

Amount in Lakhs

SR. No.	PARTICULAR	CURRENT YEAR			PREVIOUS YEAR		
		PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
1	VEHICLES (OWNED BY INSTITUTION)	0.00					
2	VEHICLES TAKEN ON RENT/LEASE	0.00					/-----NIL-----/
3	VEHICLE HIRING EXPENSES	0.00					
	<b>GRAND TOTAL (1+2+3)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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**SCHEDULE 19 : REPAIRS & MAINTENANCE EXPENSES**

Amount in Lakhs

SR. No.	PARTICULAR	CURRENT YEAR			PREVIOUS YEAR		
		PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
1	BUILDING	7.59	0.00	7.59			
2	FURNITURE & FIXTURE	0.00	0.00	0.00			
3	PLANT & MACHINERY	0.00	0.00	0.00			
4	OFFICE EQUIPMENTS	0.00	0.00	0.00			
5	COMPUTERS	0.00	0.00	0.00			
6	LAB EQUIPMENTS	0.00	0.00	0.00			
7	AUDIO VISUAL EQUIPMENTS	0.00	0.00	0.00			
8	OTHERS	0.00	0.00	0.00			
	<b>TOTAL</b>	<b>7.59</b>	<b>0.00</b>	<b>7.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**SCHEDULE 20 : FINANCE COST**

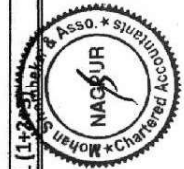
Amount in Lakhs

SR. No.	PARTICULAR	CURR YEAR			PREVIOUS YEAR		
		PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
1	BANK CHARGES	0.03	0.00	0.03			
2	OTHERS	0.07	0.00	0.07			
	<b>TOTAL</b>	<b>0.10</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**SCHEDULE 21 : OTHER EXPENSES**

Amount in Lakhs

SR. No	PARTICULAR	CURRENT YEAR			PREVIOUS YEAR		
		PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
1	IRRECOVERABLE BALANCE W/OFF	0.00					
2	GRANTS/SUBSIDIES TO TOTHER ORG.	0.00					
3	OTHER (SPECIFY)	0.00					
	<b>GRAND TOTAL (1+2+3)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**SCHEDULE 22 : PRIOR PERIOD EXPENSES**

SR. No.	PARTICULAR	CURRENT YEAR			PREVIOUS YEAR		
		PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
1	ACADEMIC EXPENSES						
2	ADMINISTRATIVE EXPENSES						
3	OTHER (SPECIFY)	0.00					
	<b>GRAND TOTAL (1+2+3)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Income on investment from							
a) Earmarked /Endowments funds	0.00	0.00				136.51	0.00
b) Other investments	0.00	0.00				0.00	0.00
I. Interest Received						18.23	0.00
a) Bank Deposits	12.34	0.00					
b) Loans & Advances	0.00	0.00					
c) Saving Bank Account	0.00	0.00					
Investments Encashed		0.00	0.00			0.00	0.00
Term Deposits with scheduled Banks encashed		150.00	0.00			121.68	0.00
Other Income (Including Prior Period Income)		2.45	0.00			33.09	0.00
. Deposits and Advances		35.96	30.00			0.00	0.00
						663.81	30.00
I. Miscellaneous Receipts including Satutory Receipts		0.03	0.00				
/. Any other receipts		0.00	0.00				
TOTAL		1499.35	30.00			1499.35	30.00

For MOHAN SHEMBEKAR & ASSO.  
CHARTERED ACCOUNTANTS

KAILAS M. ADKINE  
(Partner)

M.No. - 123393

कैलास एन. डाखले  
Kailas N. Dakhale

प्रभारी कुलसचिव  
I/C Registrar

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

अश्विन जी. कोठारी  
Ashwin G. Kothari

सह-संकायाध्यक्ष  
Associate Dean

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

नरेन्द्र एस. चौधरी  
Narendra S. Chaudhari

सलाहकार निदेशक  
Mentor Director

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


**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, NAGPUR**  
**RECEIPTS AND PAYMENT ACCOUNTS FOR THE PERIOD/YEAR ENDED MARCH 31, 2017**


RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENT	CURRENT YEAR	PREVIOUS YEAR
<b>I. Opening Balance</b>			<b>I. Expenses</b>		
a) Cash Balance			a) Establishment Expenses	2.45	0.00
b) Bank Balance			b) Academic Expenses	35.45	0.00
i. In Current Account	30.00	0.00	c) Administrative Expenses	158.84	0.00
ii. In Deposits Accounts			d) Transportation Expenses	0.00	0.00
iii. Saving Accounts			e) Repairs & Maintenance	44.30	0.00
			f) Prior period Expenses	0.00	0.00
<b>II. Grants Received</b>			<b>II. Payments against Earmarked / Endowment Funds</b>	0.00	0.00
a) From Govt. of India					
i. For Capital Expenditure	600.00	0.00			
ii. For Revenue Expenditure	100.00	0.00			
b) From State Govt.					
i. For Capital Expenditure	102.01	0.00			
ii. For Revenue Expenditure					
c) From Other Sources					
i. From 3rd Partner (TCS)	320.00	0.00			
<b>III. Academic Receipts</b>	106.57	0.00	<b>III. Payment against Sponsored Projects/Schemes</b>	0.00	0.00
<b>IV. Receipts against Earmarked / Endowment Funds</b>	0.00	0.00	<b>IV. Payment against Fellowship/Scholarship</b>	0.00	0.00
<b>V. Receipts against Sponsored Projects/Schemes</b>	0.00	0.00	<b>V. Investments &amp; Deposits made</b>		
			a) Out of Earmarked /Endowments funds	0.00	0.00
			b) Out of Own funds (Investment-Others)	0.00	0.00
<b>VI. Receipts against Fellowship/Scholarship</b>	0.00	0.00	<b>VI. Term Deposits with Scheduled Bank</b>	285.00	0.00




INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, NAGPUR INCOME & EXPENDITURE FOR FY 2016-2017				EXPENDITURE		NET Surplus/Deficite at the end of year				
Sl No.	Year	INCOME		EXPENDITURE						
		Particulars	Amount	Total	Particulars	Grand Total				
1	2016-17 Sanctioned Intake=80 Admitted= 68%	Tuition Fees	69,67,400	12,34,02,056	Recurring	Amount	Non Recurring	Amount	8,23,17,830	
		Tender Document Fee	1,50,000		Salary	56,85,625	Library	79,264		
		Intrest on FD	15,66,820		Rent	1,71,56,255	Lab Development	95,72,497		
		Hostel Fees	23,55,715		Energy Charges	4,58,984	Networking Development	65,250		
		MHRE: Grant	7,00,00,000		Water Charges	79,008	Class Room: Development	3,44,428		
		DTE Grant	1,02,01,400		Office Expenses	3,99,587	Furniture & Fixtures	5,89,355		
		Industry Partner (TCS)	3,20,00,000		Security	11,23,389	Sports Equipments	6,25,840		
		Other Income	1,60,721		Maintenance	7,59,437	Facilities	18,37,697		
					Others	6,84,777	Software	18,900		
					Admin	9,82,464	Equipments	5,36,885		
					General	85,784				
					TOTAL RECURRING	2,74,15,310	TOTAL NON RECURRING	1,36,68,916		4,10,84,226
							BALANCE (Suplus/Deficite)			8,23,17,830

  
नरेन्द्र एस. चौधरी  
Narendra S. Chaudhari  
सलाहकार निदेशक  
Mentor Director  
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IIIT Nagpur, India

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



**भारतीय सूचना प्रौद्योगिकी संस्थान, नागपुर**  
**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, NAGPUR**

● आरटीटीसी, वीएसएनएल, टीवी टॉवर के पास, सेमिनरी हिल्स, नागपुर-०६ / RTTC, BSNL, NEAR TV TOWER, SEMINARY HILLS, NAGPUR - 06 ● [www.iiitn.ac.in](http://www.iiitn.ac.in)

E-mail : [director@iiitn.ac.in](mailto:director@iiitn.ac.in), [registrar@iiitn.ac.in](mailto:registrar@iiitn.ac.in), Ph. 0712 - 2985010 / 2801365