

**भारतीय सूचना
प्रौद्योगिकी संस्थान,
नागपुर**

**तुलन - पत्र
वार्षिक 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
TOTAL		1005.54	30.00
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
TOTAL		1005.54	30.00

SIGNIFICANT ACCOUNTING POLICIES

23

CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

24

For MOHAN SHEMBEKAR & ASSO.
CHARTERED ACCOUNTANTS

KM
KAILAS M. ADKINE
(Partner)

M.No. 123393

KM
कैलास एन. डाखले
Kailas N. Dakhale
प्रभारी कुलसचिव
I/C Registrar
भा. सु. प्रौ. संस्थान नागपूर, भारत
IIIT Nagpur, India

AK
अश्विन जी. कोठारी
Ashwin G. Kothari
सह-संकायाध्यक्ष
Associate Dean
भा. सु. प्रौ. संस्थान नागपूर, भारत
IIIT Nagpur, India

NS
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
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
INCOME			
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
TOTAL (A)		385.83	0.00
EXPENDITURE			
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
TOTAL (B)		273.82	0.07
Balance Being Surplus/(Deficit) Carried to Capital Fund		112.01	(0.07)

SIGNIFICANT ACCOUNTING POLICIES 23
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS 24

For MOHAN SHEMBEKAR & ASSO.
CHARTERED ACCOUNTANTS

KMF
KAILAS M. ADKINE
(Partner)
M.No. - 123273

KMF
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Kailas N. Dakhale
प्रभारी कुलसचिव
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IIIT Nagpur, India

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)
	TOTAL (Balance at the year end)	568.63	(0.07)






SCHEDULE -2 DESIGNATED / EARMARKED / ENDWMENT FUNDS

Amount in Lakhs

PARTICULAR	FUND WISE BREAKUP					TOTAL	
	FUND AAA	FUND BBB	FUND CCC	ENDOMENT FUNDS	CURRENT YEAR	PREVIOUS 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)							
TOTAL (A)							
i) Utilisation/Expenditure towards objective funds							
ii) Capital Expenditure			/-----NIL-----/				
iii) Revenue Expenditure							
TOTAL (B)							
Closing Balance at the year end (A-B)							
Represented by,							
1 Cash and Bank Balance							
2 Investments			/-----NIL-----/				
3 Interest accrued but not due							
TOTAL							



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SCHEDULE 3 -CURRENT LIABILITIES & PROVISIONS

		Amount in Lakhs	
PARTICULAR		CURRENT YEAR 2016-17	PREVIOUS YEAR 2015-16
A) CURRENT LIABILITIES			
1	Deposits from staff	-	-
2	Deposits from students	7.71	-
3	Sundry Creditors	0.09	-
	a) For Goods & Servives	-	-
	b) Others	32.27	-
4	Deposits-Others (Including EMD, Security Deposits)	-	-
5	Satutory Liabilities (GPF, TDS, WC TAX, CPF, GIS, NPS)	-	-
	a) Overdue	-	-
	b) Others	0.00	-
6	Other Current Liabilities	2.85	-
	a) Salaries	-	-
	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
TOTAL (A)		436.91	30.00
B) PROVISIONS			
1	For Taxation	-	-
2	Gratuity	-	-
3	Superannuation Pension	-	-
4	Accumulated Leave Encashment	-	-
5	Trade Warranties/Claims	-	-
6	Other (Specify)	-	-
TOTAL (B)		0.00	0.00
TOTAL (A+B)		436.91	30.00

NO. 2/25

1) Unutilized grants of ₹ 391.50 Lakhs will be received in advance for next year.



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SCHEDULE -3(a) SPONSORED PROJECTS

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

Amount in Lakhs

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.




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.....			
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

Note :-

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

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

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

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



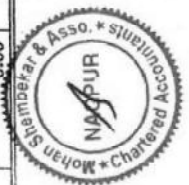
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SCHEDULE -4. FIXED ASSETS

Under this head, classification and disclosures shall be as follows :

1. Plant & Machinery	Include air conditioners, water/air coolers, generator sets, televisionsets, fir extinguishers etc.
2. Electrical Installation	Include electrical fixtures and fittings such as fan, and tube light fittings
3. Office Equipments	Include such items as fax machines, photocopiers, EPABX, ect
4. Laboratory Equipments	Include all types of laboratory equipments
5. Audio Visual Equipments	Include television sets, overhead projector, DVD/VCD player, Camera etc
6. Furniture, Fixtures & Fittings	Include items such as desks/benches, cabinets, almirahs, table, chairs etc.
7. Computer /Peripherals	Include computers, laptop, printers, etc.
8. Sport Equipments	Include all types of sports equipments (materials)
9. Library Books & Journals	Include books & journals
10. Intangible Assets	Include computer software, trade marks, E-journal etc.

SR. NO.	ASSETS HEADS	GROSS BLOCK				DEPRECIATION FOR THE YEAR 2016-17				NET BLOCK	
		Op. Balance as on 01/04/2016	Additions	Deductions	Cl Balance	Depreciation Op. balance	Depreciation for the year	Deductions/ Adjustments	Total Depreciation	as on 31/03/2017	as on 31/03/2016
"A"											
1	Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Building	0.00	18.38	0.00	18.38	0.00	0.00	0.00	0.00	18.38	0.00
3	Electrical Installation & Equipments	0.00	0.77	0.00	0.77	0.00	0.00	0.00	0.00	0.77	0.00
4	Plant & Machinery	0.00	3.31	0.00	3.31	0.00	0.00	0.00	0.00	3.31	0.00
5	Laboratory Equipments	0.00	23.19	0.00	23.19	0.00	0.00	0.00	0.00	23.19	0.00
6	Office Equipments	0.00	1.59	0.00	1.59	0.00	0.00	0.00	0.00	1.59	0.00
7	Sport Equipments	0.00	6.26	0.00	6.26	0.00	0.00	0.00	0.00	6.26	0.00
8	Audio Visual Equipments	0.00	3.91	0.00	3.91	0.00	0.00	0.00	0.00	3.91	0.00
9	Computers & Peripherals	0.00	72.53	0.00	72.53	0.00	0.00	0.00	0.00	72.53	0.00
10	Furniture, Fixture & Fittings	0.00	5.78	0.00	5.78	0.00	0.00	0.00	0.00	5.78	0.00
11	Library Books	0.00	0.79	0.00	0.79	0.00	0.00	0.00	0.00	0.79	0.00
	TOTAL "A"	0.00	136.51	0.00	136.51	0.00	0.00	0.00	0.00	136.51	0.00
		GROSS BLOCK				DEPRECIATION FOR THE YEAR 2016-17				NET BLOCK	
SR. NO.	INTANGIBLE ASSETS	Op. Balance as on 01/04/2016	Additions	Deductions	Cl. Balance	Depreciation Op. balance	Depreciation for the year	Deductions/ Adjustments	Total Depreciation	as on 31/03/2017	as on 31/03/2016
"B"											
1	Computer Software	0.00	0.18	0.00	0.18	0.00	0.00	0.00	0.00	0.18	0.00
2	E-journals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Patents	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL "B"	0.00	0.18	0.00	0.18	0.00	0.00	0.00	0.00	0.18	0.00
	Grand Total (A+B)	0.00	136.69	0.00	136.69	0.00	0.00	0.00	0.00	136.69	0.00



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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		
5	Debentures & Bonds		
6	Term Deposits with Banks		
7	Others (to be specified)		NIL-----
TOTAL		0.00	0.00

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		
5	Debentures & Bonds		
6	Term Deposits with Banks		
7	Others (to be specified)		NIL-----
TOTAL		0.00	0.00



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SCHEDULE 7 : CURRENT ASSETS

SR. NO.	PARTICULARS	Amount in Lakhs	
		CURRENT YEAR 2016-17	PREVIOUS YEAR 2015-16
1	STOCK :		
	a) Publications	-	-
	b) Building Material	-	-
	c) Electrical Material	-	-
	d) Stationery	-	-
2	SUNDRY DEBTORS :		
	a) Debts outstanding for more than 6 months	-	-
	b) Others	-	-
3	CASH & BANK BALANCES :		
	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	-	-
4	POST OFFICE SAVING ACCOUNTS :		
	TOTAL	761.99	30.00



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SCHEDULE 8 : LOANS, ADVANCES & DEPOSITS

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



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SCHEDULE 9 : ACADMIC RECEIPTS

		Amount in Lakhs	
SR. NO.	PARTICULARS	CURRENT YEAR 2016-17	PREVIOUS YEAR 2015-16
A	FEES FROM STUDENTS		
	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
	Total "A"	93.23	0.00
B	SALE OF PUBLICATION		
	a) Sale of Admission forms	0.00	0.00
	b) Sale of Syllabus & papers etc.	0.00	0.00
	Total "B"	0.00	0.00
C	OTHER ACADEMIC RECEIPTS		
	a) Registration fee for workshop, programmes	0.99	0.00
	b) Registration Fees (Academic Staff College)	0.00	0.00
	Total "C"	0.99	0.00
	GRAND TOTAL (A+B+C)	94.22	0.00



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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
TOTAL	802.01	0.00	0.00	0.00	802.01	802.01	0.00
Less : Refund to UGC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BALANCE	802.01	0.00	0.00	0.00	802.01	802.01	0.00
Less : Utilised for Capital Expenditure	136.69	0.00	0.00	0.00	136.69	136.69	0.00
BALANCE	665.32	0.00	0.00	0.00	665.32	665.32	0.00
Less : Utilised for Revenue Expenditure	273.82	0.00	0.00	0.00	273.82	273.82	0.00
BALANCE C/F	391.50	0.00	0.00	0.00	391.50	391.50	0.00



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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
	TOTAL (1+2+3+4+5)	0.00	0.00	15.67	0.00



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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	
	TOTAL "A"		
B	On Loans		
	a) Employee/Staff		
	b) Others		
	TOTAL "A"		NIL
C	On Debtors and Other Receivable	0.00	0.00
	TOTAL "A"		

SCHEDULE 13 : OTHER INCOME

Sr. No.	PARTICULAR	CURRENT YEAR	PREVIOUS YEAR
A	INCOME FROM LAND & BUILDING		
	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
	TOTAL "A"	0.59	0.00
B	Sale of Institute's Publications	0.00	0.00
	TOTAL "B"	0.00	0.00
C	INCOME FROM HOLDING EVENTS		
	1. Gross receipts from annual function/sport carnival	0.00	0.00
	Less : Direct expenditure incurred on annual function/sport carnival	0.00	0.00
	2. Gross receipts from 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
	TOTAL "C"	0.00	0.00
D	OTHERS		
	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
	TOTAL "D"	1.53	0.00
	GRAND TOTAL (A+B+C+D)	2.12	0.00



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SCHEDULE 14 : PRIOR PERIOD INCOME

Sr. No.	PARTICULAR	Amount in Lakhs	
		CURRENT YEAR	PREVIOUS YEAR
1	Academic Receipts		
2	Income from Investment		
3	Interest earned		
4	Other Income		
TOTAL		0.00	0.00





SCHEDULE 15 : STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)

Amount in Lakhs

PARTICULAR	CURRENT YEAR		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	
TOTAL	56.85	0.00	56.85	0.00

SCHEDULE 16 : ACADEMIC EXPENSES

Amount in Lakhs

PARTICULAR	CURRENT YEAR		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	
TOTAL	3.04	0.00	3.04	0.00



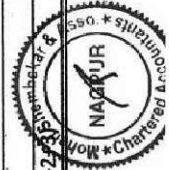
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SCHEDULE 17 : ADMINISTRATIVE & GENERAL EXPENSES

SR. No.	PARTICULAR	CURRENT YEAR		PREVIOUS YEAR		Amount in Lakhs
		PLAN	NON PLAN	PLAN	NON PLAN	
A.	INFRASTRUCTURE					
	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		
	TOTAL "A"	176.94	0.00	176.94	0.00	0.00
B.	COMMUNICATION					
	a) Postage & Stationery	0.32	0.00	0.32	/-----NIL-----/	
	b) Telephone, Fax & Internet charges	0.00	0.00	0.00		
	TOTAL "B"	0.32	0.00	0.32	0.00	0.00
C.	OTHERS					
	a) Printing & Stationery	1.07	0.00	1.07		
	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		
	TOTAL "C"	28.97	0.00	28.97	0.07	0.00
	GRAND TOTAL (A+B+C)	206.23	0.00	206.23	0.07	0.00

SCHEDULE 18 : TRANSPORTATION EXPENSES

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



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SCHEDULE 19 : REPAIRS & MAINTENANCE EXPENSES

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

SCHEDULE 20 : FINANCE COST

SR. No.	PARTICULAR	CURR EAR				PREVIOUS YEAR		Amount in Lakhs
		PLAN		NON PLAN		PLAN	NON PLAN	
		PLAN	NON PLAN	PLAN	NON PLAN	PLAN	NON PLAN	
1	BANK CHARGES	0.03	0.00	0.00	0.03			
2	OTHERS	0.07	0.00	0.00	0.07			
	TOTAL	0.10	0.00	0.00	0.10	0.00	0.00	0.00

SCHEDULE 21 : OTHER EXPENSES

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



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					
	GRAND TOTAL (1+2+3)	0.00	0.00	0.00	0.00	0.00	0.00

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Income on investment from						
a) Earmarked/Endowments funds	0.00	0.00	0.00	0.00	136.51	0.00
b) Other investments	0.00	0.00	0.00	0.00	0.00	0.00
I. Interest Received						0.00
a) Bank Deposits	12.34	0.00	0.00	0.00	18.23	0.00
b) Loans & Advances	0.00	0.00	0.00	0.00		
c) Saving Bank Account	0.00	0.00	0.00	0.00		
Investments Encashed	0.00	0.00	0.00	0.00	0.00	0.00
Term Deposits with scheduled Banks encashed	190.00	0.00	0.00	0.00	121.68	0.00
Other Income (Including Prior Period Income)	2.45	0.00	0.00	0.00	33.09	0.00
Deposits and Advances	35.96	30.00	30.00	30.00	0.00	0.00
I. Miscellaneous Receipts including Satutory Receipts	0.03	0.00	0.00	0.00		
/ Any other Receipts	0.00	0.00	0.00	0.00		
TOTAL	1499.35	30.00	30.00	30.00	1499.35	30.00
VII. Expenditure on Fixed Assets & Capital WIP						
a) Fixed Assets						
b) Capital WIP						
VIII. Other Payments including Statutory payments						
IX. Refunds of Grants						
X. Deposits and Advances						
XI. Other Payments						
XII. Closing Balance						
a) Cash Balance						
b) Bank Balance						
i. In Current Account						
ii. In Deposits Accounts						
iii. Saving Accounts						
TOTAL						

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 नागपुर, भारत
IIIT Nagpur, India

अश्विन जी. कोठारी
Ashwin G. Kothari
सह-संकायाध्यक्ष
Associate Dean
भा. सु. प्रौ. संस्थान नागपुर, भारत
IIIT Nagpur, India

नरेन्द्र एस. चौधरी
Narendra S. Chaudhari
सलाहकार निदेशक
Mentor Director
भा. सु. प्रौ. संस्थान नागपुर, 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
I. Opening Balance			I. Expenses		
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
II. Grants Received			II. Payments against Earmarked / Endowment Funds	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			
III. Academic Receipts	106.57	0.00	III. Payment against Sponsored Projects/Schemes	0.00	0.00
IV. Receipts against Earmarked / Endowment Funds	0.00	0.00	IV. Payment against Fellowship/Scholarship	0.00	0.00
V. Receipts against Sponsored Projects/Schemes	0.00	0.00	V. Investments & Deposits made		
			a) Out of Earmarked / Endowments funds	0.00	0.00
			b) Out of Own funds (Investment-Others)	0.00	0.00
VI. Receipts against Fellowship/Scholarship	0.00	0.00	VI. Term Deposits with Scheduled Bank	285.00	0.00






INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, NAGPUR				EXPENDICTURE				NET Surplus/Deficite at the end of year
INCOME & EXPENDITURE FOR FY 2016-2017				EXPENDICTURE				
Sl No.	Year	INCOME		EXPENDICTURE				Grand Total
		Particulars	Amount	Total	Particulars			
					Recurring	Non Recurring	Amount	
		Tuition Fees	69,67,400		Salary	Library	79,264	
		Tender Document Fee	1,50,000		Rent	Lab Development	95,72,497	
		Intrest on FD	15,66,820		Energy Charges	Networking Development	65,250	
		Hostel Fees	23,55,715		Water Charges	Class Room Development	3,44,428	
	2016-17	MHRC Grant	7,00,00,000		Office Expenses	Furniture & Fixtures	5,89,355	
	Sanctioned	DTE Grant	1,02,01,400		Security	Sports Equipments	6,25,840	
	Intake=80	Industry Partner (TCS)	3,20,00,000		Maintenance	Facilities	18,37,697	
	Admitted=68%	Other Income	1,60,721	12,34,02,056	Others	Software	18,900	
					Admin	Equipments	5,36,585	
					General		85,784	
					TOTAL RECURRING	TOTAL NON RECURRING	1,36,68,916	4,10,84,226
					2,74,15,310	BALANCE (Suplus/Deficite)	8,23,17,830	8,23,17,830

For MOHAN SHEMBEKAR & ASSO.
CHARTERED ACCOUNTANTS

KAILAS M. DAKHLE
(Partner)

M.No. 123393

कैलास एन. डाखले
Kailas N. Dakhale

प्रभारी कुलसचिव
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Bhadrhi

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Narendra S. Chaudhari

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Mentor Director

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INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, NAGPUR

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