

# ***STATEMENT OF AUDITED ANNUAL ACCOUNTS***

**F.Y. 2014-15**



**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY LUCKNOW**

**(An Institute of National Importance by Act of Parliament)**

Chak Ganjaria, Mastemau, Lucknow – 226002

Web: [www.iiitl.ac.in](http://www.iiitl.ac.in), E-mail: [contact@iiitl.ac.in](mailto:contact@iiitl.ac.in)

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F.Y. 2014-15**

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(An Institute of National Importance by Act of Parliament)  
Chak Ganjaria, Mastemau, Lucknow -226002 (U.P) India**

**Web: [www.iiitl.ac.in](http://www.iiitl.ac.in), Email: [contact@iiitl.ac.in](mailto:contact@iiitl.ac.in)**

**Mentor Institute: Indian Institute of Information Technology Allahabad**

**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY LUCKNOW**  
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## **A WORD**

Annual Accounts of the Institute for every accounting year and Balance Sheet as on the last day thereof as audited by the Comptroller & Auditor General of India as approved and adopted by the Governing Body of the Institute are submitted to Govt. for placing before the Parliament.

Accordingly, the Parliamentary Committee on Papers of the Parliament in its 68<sup>th</sup> Report desired that the Annual Accounts of all the Central Autonomous Organizations and Institutions be prepared on Common Formats of Balance Sheet, Income & Expenditure Accounts and the Statements of Receipts & Payments from the Year 2001-2002. The Government of India vide their letter issued instructions for the same in concurrence with the Comptroller & Auditor General of India and prescribed the common formats for them.

Therefore, the Balance Sheet of the Institute as on 31.03.2015, Income & Expenditure Account and the Statement of Receipts & Payments of IIIT-LUCKNOW from the year 2014-2015 have been prepared on the prescribed Common Formats issued by MHRD vide Letter No. 29-4/2012-IFD dated 17th April, 2015 and have been audited by PD (Central) Lucknow under C&AG of India as such.

The accounting policy of the Institute and reference to statutory provisions on which the above accounting documents have been framed are included in the Notes to Accounts for the year 2014-2015. The schedules, as are relevant to these accounts and pertaining to the Institute also correspond to the prescribed formats.

The Separate Audit Report along with Audit Certificate incorporated therein by the PD (Central) Lucknow under Comptroller & Auditor General of India form part of the Audited Accounts of 2014-2015 that have been compiled for submission to Govt. of India.

**(Prof. P. Nagabhushan)**  
**Mentor Director**



पत्र संख्या: स्वा०नि०(केन्द्रीय)/पू.ले.प.-९३-ए/२०१७-१८/३२८ दिनांक: ३१.०१.२०१८

सेवा में,

सचिव, भारत सरकार,  
मानव संसाधन विकास मंत्रालय,  
उच्च शिक्षा विभाग,  
शास्त्री भवन,  
नई दिल्ली-११०००१

विषय: भारतीय सूचना प्रौद्योगिकी संस्थान, लखनऊ के वर्ष २०१४-१५ के लेखों पर आधारित पृथक लेखापरीक्षा प्रतिवेदन।

महोदय,

इस पत्र के साथ भारतीय सूचना प्रौद्योगिकी संस्थान, लखनऊ के वर्ष २०१४-१५ के लेखों पर पृथक लेखापरीक्षा प्रतिवेदन (अंग्रेजी) तथा वार्षिक लेखे की प्रति अप्रसारित की जा रही है।

२. कृपया सुनिश्चित करें कि पृथक लेखापरीक्षा प्रतिवेदन एवं सम्बन्धित लेखे संसद के दोनों सदनों के सम्मुख प्रस्तुत हुए।

३. कृपया पृथक लेखापरीक्षा प्रतिवेदन एवं लेखों को संसद के दोनों सदनों के समक्ष अन्तिम रूप से प्रस्तुत करने की तिथि भारत के नियंत्रक एवं महालेखापरीक्षक के साथ-साथ इस कार्यालय को भी सूचित करने का कष्ट करें।

संलग्नक: उपर्युक्तानुसार।

भवदीय,

प्रधान निदेशक लेखापरीक्षा (केन्द्रीय)

**Separate Audit Report of the Comptroller and Auditor General of India on the accounts of the Indian Institute of Information Technology, Lucknow for the year ended on 31 March, 2015**

We have audited the attached Balance Sheet of the Indian Institute of Information Technology, Lucknow (Institute) as at 31st March 2015, Income and Expenditure Account and Receipts and Payments Account for the year ended on that date under section 20 (1) of the Comptroller and Auditor General's (Duties, powers and Conditions of Service) Act 1971. The audit has been entrusted for the period up to 2018-19. These financial statements are the responsibility of the Institute's management. Our responsibility is to express an opinion on these financial statements based on our audit.

2. This Separate Audit Report contains the comments of the Comptroller and Auditor General of India (CAG) on the accounting treatment only with regard to classification, conformity with the best accounting practices, accounting standards and disclosure norms, etc. Audit observation on financial transaction with regard to compliance with the Law, Rules and regulation (Propriety and Regularity) and efficiency-cum-performance aspects, etc., if any, are reported through Inspection Reports/CAG's Audit Reports separately.

3. We have conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining on a test basis, evidence supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principle used and significant estimates made by management, as well as evaluating the overall presentation of financial statements. We believe that our audit provides a reasonable basis for our opinion.

4. Based on our audit, we report that:

(i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit;

(ii) The Balance Sheet, Income and Expenditure Account and Receipts and Payments Account dealt with by this report have been drawn up in the format of Financial Statement for Central Higher Educational Institutions prescribed by MHRD.

(iii) In our opinion, proper books of accounts and other relevant records have been maintained by the Institute.

(iv) We further report that:

**A. Grants-in-aid**

India Institute of Information Technology, Lucknow is funded by the Ministry of Human Resource Development, Government of India, State Government of Uttar Pradesh and UP Electronics Corporation Limited (Industry Partner). The Institute received Grant-in-aid of ₹ 2030.30 lakh (Government of India grant ₹ 244.30 lakh, State Government grant ₹ 826.00 lakh) and ₹ 960.00 lakh from Industry Partner. After taking NIL opening balance, the total fund available worked out to ₹ 2030.30 lakh (Govt. of India grant ₹ 244.30 lakh, State Government grant ₹ 826.00 lakh and Industry Partner fund ₹ 960.00 lakh). Out of which the Institute utilised NIL amount leaving a balance of ₹ 2030.30 lakh (Government of India grant ₹ 244.30, State Government grant ₹ 826.00 lakh and Industry Partner fund ₹ 960.00 lakh) as unutilised grants as on 31.03.2015.

v. Subject to our observations on the preceding paragraphs, we report that the Balance Sheet, Income and Expenditure Account and Receipts and Payments Account dealt with by this report are in agreement with books of accounts

vi. In our opinion and to the best of our information and according to the explanations given to us, the said financial statements read together with the Accounting Policies and Notes to Accounts, and subject to the significant matters stated above and other matters mentioned in Annexure to this Audit Report give a true and fair view in conformity with accounting principles generally accepted in India.

(a) In so far as it relates to the Balance Sheet, of the state of affairs of the



**Indian Institute of Information Technology, Lucknow as at 31 March 2015;  
and**

**(b) In so far as it relates to the Income and Expenditure Account of the  
'nil' for the year ended on that date.**

**Place: Lucknow  
Dated: 20.1.15**

**For and on behalf of the C&AG of India**



**Principal Director of Audit (Central)**

## **Annexure**

**1. Adequacy of internal Audit System**

No Internal Audit Wing existed in the Institute during the year 2014-15 however, It was being looked into by IIT Allahabad being its monitor Institute.

**2. Adequacy of Internal Control system**

Internal Control in the institute reflected following deficiency:

The Annual Account for the year 2014-15 got approved by the Board of Governors/ Governing Body in 2017-18 only.

**3. System of physical verification of Fixed Assets**

No assets were purchased during 2014-15 and physical verification was not carried out during year 2014-15

**4. System of Physical verification of Inventories**

No assets were purchased during 2014-15 and physical verification was not carried out during year 2014-15

**5. Regularity in payment of statutory Dues**

The Institute had paid all the statutory dues up to 31 March 2015.

  
**Dy. Director of Audit (CE)**

**INDIAN INSTITUTE OF INFORMATION  
TECHNOLOGY LUCKNOW  
CHAK GANJARIA, MASTEMAU LUCKNOW-  
226002**

**Mentor Institute: Indian Institute of Information Technology  
Allahabad**

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

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**Annual Accounts have been prepared as per revised format of MHRD vide  
letter No. 29-4/2012-IFD**

**Dated 17<sup>th</sup> April 2015.**

**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, LUCKNOW**

**BALANCE SHEET AS ON 31.03.2015**

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

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

**SIGNIFICANT ACCOUNTING POLICIES**

**CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS**

Place : Allahabad

Date : 14-12-2016

For Amit Om & Co.  
Chartered Accountants

Partner

Authorised Signatory

Authorised Signatory

Authorised Signatory

## INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, LUCKNOW

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

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

For Amit Om & Co.  
Chartered Accountants

Partner

Authorised Signatory

Authorised Signatory

Authorised Signatory

**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, LUCKNOW**

**SCHEDULE-1 CAPITAL FUND**

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

Place : Allahabad  
Date : 14-12-2016

For Amit Om & Co.  
Chartered Accountants

Partner

Authorised Signatory

Authorised Signatory

Authorised Signatory

**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, LUCKNOW**  
**SCHEDULE-2 DESIGNATED/EARMARKED/ENDOWMENT FUND**

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

Place : Allahabad  
 Date : 14-12-2016

For Amit Om & Co.  
 Chartered Accountants

Authorised Signatory

Authorised Signatory

Authorised Signatory

Partner

**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, LUCKNOW**

**SCHEDULE 2A- ENDOWMENT FUNDS**

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

Place : Allahabad  
Administrative & General Expenses

For Amit Om & Co.  
Chartered Accountants

Partner

Authorised Signatory

Authorised Signatory

Authorised Signatory





**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	Credit	Debit
				NIL					
	Total								

Place : Allahabad  
Date : 14-12-2016

For Amit Om & Co.  
Chartered Accountants

Partner

Authorised Signatory

Authorised Signatory

Authorised Signatory

**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, LUCKNOW**

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

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

Place : Allahabad

Date : 14-12-2016

For Amit Om & Co.  
Chartered Accountants

Partner

Authorised Signatory

Authorised Signatory

Authorised Signatory

**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, LUCKNOW**

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

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

**Notes:-**

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

Place : Allahabad  
Date : 14-12-2016

For Amit Om & Co.  
Chartered Accountants

Partner

Authorised Signatory

Authorised Signatory

Authorised Signatory

**SCHEDULE 4- FIXED ASSETS**

**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, LUCKNOW**

Amount in Lacs

S.No.	Assets Heads	Gross Block				Depreciation for the period 01.04.2014 to 30.09.2015				Net Block	
		Op. Balance 01.04.2014	Additions	Deductions/ CI Balance	Depreciation for the year	Depreciation for the year	Deductions/ Adjustments	Total Depreciation	30.09.15	31.03.2014	
1	Land	-	0.00	-	0.00	-	-	-	-	0.00	-
2	Site Development	-	-	-	-	-	-	-	-	-	-
3	Buildings	-	-	-	2%	-	-	-	-	-	-
4	Roads & Bridges	-	-	-	2%	-	-	-	-	-	-
5	Tubewells & Water Supply	-	-	-	2%	-	-	-	-	-	-
6	Sewerage & Drainage	-	-	-	2%	-	-	-	-	-	-
7	Electrical Installation and equipment	-	-	-	5%	-	-	-	-	-	-
8	Plant & Machinery	-	-	-	5%	-	-	-	-	-	-
9	Scientific & Laboratory Equipment	-	-	-	8%	-	-	-	-	-	-
10	Office Equipment	-	-	-	7.50%	-	-	-	-	-	-
11	Audio Visual Equipment	-	-	-	7.50%	-	-	-	-	-	-
12	Computers & Peripherals	-	-	-	20%	-	-	-	-	-	-
13	Furniture, Fixtures & Fittings	-	-	-	7.50%	-	-	-	-	-	-
14	Vehicles	-	-	-	10%	-	-	-	-	-	-
15	Library Books & Scientific Journals	-	-	-	10%	-	-	-	-	-	-
16	Small Value Assets	-	-	-	100%	-	-	-	-	-	-
	<b>Total (A)</b>	-	0.00	-	0.00	-	-	-	-	0.00	-

17	Capital Work in Progress (B)	-	-	-	-	-	-	-	-	-	-
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S.No.	Intangible Assets	Op. Balance 01.04.2014	Additions	Deductions/ CI Balance	Depreciation for the year	Depreciation for the year	Deductions/ Adjustments	Total	30.09.15	31.03.2014
18	Computer Software	-	-	-	-	-	-	-	-	-
19	E-journals	-	-	-	-	-	-	-	-	-
20	Patents	-	-	-	-	-	-	-	-	-
	<b>Total (C)</b>	-	-	-	-	-	-	-	-	-

	<b>Grand Total (A+B+C)</b>	-	0.00	-	0.00	-	-	-	-	0.00	-
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Place : Allahabad  
Date : 14-12-2016

For Armit Om & Co.  
Chartered Accountants

Authorised Signatory

Authorised Signatory

Authorised Signatory

Partner

**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, LUCKNOW**

**SCHEDULE 4A- PLAN**

S.No.	Assets Heads	Gross Block	Depreciation for the period 01.04.2014 to 30.03.2015				Amount in Lacs				
			Op. Balance 01.04.2014	Additions	Deductions CI Balance	Dep Opening Balance	Depreciation for the year	Deductions/Adjustment	Total Depreciation	31.03.2015	31.03.2014
1	Land			0.00						0.00	
2	Site Development										
3	Buildings	2%									
4	Roads & Bridges	2%									
5	Tubewells & Water Supply	2%									
6	Sewerage & Drainage	2%									
7	Electrical Installation and equipment	5%									
8	Plant & Machinery	5%									
9	Scientific & Laboratory Equipment	8%									
10	Office Equipment	7.50%									
11	Audio Visual Equipment	7.50%									
12	Computers & Peripherals	20%									
13	Furniture, Fixtures & Fittings	7.50%									
14	Vehicles	10%									
15	Library Books & Scientific Journals	10%									
16	Small Value Assets	100%									
	<b>Total (A)</b>			0.00							0.00
17	Capital Work in Progress (B)										
	<b>Total (A+B-C)</b>			0.00							0.00

  

S.No.	Inangible Assets	Op. Balance 01.04.2014	Additions	Deductions CI Balance	Dep Opening Balance	Amortization for the year	Deductions/Adjustment	Total Amortization/Adjustments	31.03.2015	31.03.2014
18	Computer Software									
19	E-Journals	40%								
20	Patents	40%								
	<b>Total (C)</b>									
	<b>Grand Total (A+B+C)</b>		0.00						0.00	

Place : Allahabad  
Date : 14-12-2016

For Amit Om & Co.  
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**SCHEDULE 4 B- NON- PLAN**

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

17	Capital Work In Progress (B)										
----	------------------------------	--	--	--	--	--	--	--	--	--	--

S.No.	Intangible Assets	Gross Block			Amortization for the Year...			Net Block			
		Op. Balance 01.04.____	Additions	Deductions	CI Balance	Dep Opening Balance	Amortization for the year	Deductions/A adjustment	Total Amortization/A adjustments	31.03.____	31.03.____
18	Computer Software										
19	E-Journals										
20	Patents										
	<b>Total (C)</b>										

	<b>Grand Total (A+B+C)</b>										
--	----------------------------	--	--	--	--	--	--	--	--	--	--

Place : Allahabad  
Dated-14.12.2016

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**SCHEDULE 4 C- INTANGIBLE ASSETS**

S.No.	Assets Heads	Gross Block			Depreciation Block			Net Block		
		Op. Balance 01.04.---	Additions	Deductions	CI Balance	Depreciation/A mortization for the year	Deductions/A adjustment	Total Depreciation/A mortization	31.03.---	31.03.---
1	Patents & Copyrights									
2	Computer Software									
3	E- Journals					NIL				

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Dated-14.12.2016

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

Particulars	Op. Balance	Addition	Gross	Amortization	Net Block 20..	Net Block 20..
<b>A. Patents Granted</b>						
1 Balance as on 31.03.14 of Patents obtained in 2008-09 (Original Value- Rs../-)						
2 Balance as on 31.03.14 of Patents obtained in 2010-11 (Original Value- Rs../-)						
3 Balance as on 31.03.14 of Patents obtained in 2012-13 (Original Value- Rs../-)			NIL			
4 Patents Granted during the Current Year						
<b>Total</b>						

Particulars	Op. Balance	Addition	Gross	Amortization	Net Block 20..	Net Block 20..
<b>B. Patents Pending in respect of Patents applied for</b>						
1 Expenditure incurred during 2009-10 to 2011-12						
2 Expenditure incurred during 2012-13						
3 Expenditure incurred during 2013-14						
<b>Total</b>						

<b>C. Grand Total (A+B)</b>						
-----------------------------	--	--	--	--	--	--

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**SCHEDULE 4 D- OTHERS**

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

Note: The additions during the Year include additions from:

Gifted	
Earmarked Funds	
Sponsored Projects	
Own Funds	
<b>Total</b>	
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Dated-14.12.2016	

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

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

Place : Allahabad

Date : 14-12-2016

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

Sl. No.	Funds	Current Year	Previous Year
1	Endowment Fund Investments		
			Nil
	<b>Total</b>		

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**SCHEDULE 6- INVESTMENTS- OTHERS**

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

Place : Allahabad

Date : 14-12-2016

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**SCHEDULE 7- CURRENT ASSETS**

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

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**Annexure to Schedule 7- Current Assets**

**Cash & Bank Balances**

**a. With Scheduled Banks:**

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

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## INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, LUCKNOW

### SCHEDULE 8- LOANS, ADVANCES & DEPOSITS

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

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**SCHEDULE 9-ACADEMIC RECEIPTS**

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

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

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

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

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

C- (I) Appears under Current Liabilities in the Balance Sheet and will become the opening balance next year.

(II) Represented by Bank balances, Investments and Advances on the assets side.

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**SCHEDULE 11- INCOME FROM INVESTMENTS**

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

Note: Interest accrued but not due on Term Deposits from HBA fund, conveyance advance fund and Computer Advance fund and on interest bearing advances to employees will be included here (Item 3), only where Revolving funds (EMF) for such advances have been set up.

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**SCHEDULE 12- INTEREST EARNED**

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

**Note:**

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

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## INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, LUCKNOW

### SCHEDULE 13- OTHER INCOME

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

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**SCHEDULE 14- PRIOR PERIOD INCOME**

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

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

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

Place : Allahabad

Date : 14-12-2016

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## INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, LUCKNOW

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

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

Note:

1. The Total (A+B+C+D+E) In the sub schedule will be the figure against Retirement and Terminal Benefits in Schedule 15.

2. Items B,C,D&E will be accounted on accrual basis and will include bills preferred but outstanding for payment on 31/3.

Place : Allahabad

Dated : 14.12.2016

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**SCHEDULE 16- ACADEMIC EXPENSES**

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

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**SCHEDULE 17- ADMINISTRATIVE AND GENERAL EXPENSES**

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

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Date : 14-12-2016

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**SCHEDULE 18- TRANSPORTATION EXPENSES**

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

Place : Allahabad

Date : 14-12-2016

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**SCHEDULE 19- REPAIRS & MAINTENANCE**

Particulars	Amount In Lacs					
	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) Scientific equipment & Laboratory			-			-
g) Audio Visual equipment			-			-
h) Cleaning Material & Services			-			-
i) Book binding charges			-			-
j) Gardening			-			-
k) Estate Maintenance			-			-
l) Others			-			-
<b>TOTAL</b>	-	-	-	-	-	-

Place : Allahabad  
Date : 14-12-2016

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**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, LUCKNOW**

**SCHEDULE 20- FINANCE COSTS**

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

Place : Allahabad  
Date : 14-12-2016

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**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, LUCKNOW**

**SCHEDULE 21- OTHER EXPENSES**

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

Place : Allahabad  
Date : 14-12-2016

For Amit Om & Co.  
Chartered Accountants

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**SCHEDULE 22- PRIOR PERIOD EXPENSES**

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

Place : Allahabad

Date : 14-12-2016

For Amit Om & Co.  
Chartered Accountants

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**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, LUCKNOW**  
**SCHEDULE 23 - SIGNIFICANT ACCOUNTING POLICIES**

**ACCOUNTING CONVENTIONS :**

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

**REVENUE RECOGNITION**

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

**FIXED ASSETS:**

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

Fixed assets are valued at cost less accumulated depreciation.

**INTANGIBLE ASSETS:**

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

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

**DEPRECIATION:**

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

Assets, the individual value of each of which is Rs 2000 or less ( except Library Books ) are treated as Small Value Assets, 100% depreciation is provided in respect of such assets at the time of their acquisition. However physical accounting & control are continued by the holders of such assets.

Place : Allahabad

Date : 14.12.2016

For Amit Om & Co.  
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**GOVERNMENT GRANTS/ SUBSIDIES:**

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

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

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

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

**RETIREMENT BENEFITS:**

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

**CURRENT ASSETS , LOANS AND ADVANCES:**

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

**TAXATION:**

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

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

Place : Allahabad  
Date : 14.12.2016

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**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, LUCKNOW**

**SCHEDULE 24 - CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS**

**NOTES TO ACCOUNTS**

- 1 Indian Institute of Information Technology, Lucknow is being established by Govt. of India, Govt. of Uttar Pradesh and Industry Partner ( U.P. Electronics Corporation Limited) In Public Private Partnership (PPP) Mode in the ratio of 50:35:15 respectively, Total project cost approved for Institute is Rs. 144.16.33 Lakhs, under project mode.
- 2 The Institute has been allocated Land, measuring 20.241 hectare, free of cost by Animal Husbandry Department of Govt of Uttar Pradesh at Chak Ganjaria , Lucknow vide their Letter No.- 2282/37-2-2013-30(40)/2013 dated 26/06/2013 in Financial Year 2013-14 which has been valued at Rs 1.00 for accounting purpose. The balance of previous year (F.Y. 2013-14) in the annual account has accordingly been taken F.Y 2014-15.
- 3 Financial Statements for the year 2014-2015 is prepared on the basis of New Format of Accounts for CEI's as provided by MHRD-GOI. Necessary annexures/ groupings to the schedules has been added in order to give a clear understanding of financial statements. Necessary changes in the schedules / groupings as compared to previous year has been made in order to implement New Format of Accounts.
- 4 The Institute is presently in its establishment phase and Indian Institute of Information Technology, Allahabad is authorized as mentor institution for the Institute.
- 5 During the year Institute had received following Grants:  
Govt of India- Rs 244.295 Lacs  
Govt of Uttar Pradesh- Rs 826.00 Lacs  
U.P. Electronics Corporation Limited ( Industry Partner)- Rs. 960.00 Lacs  
Grant of Govt of Uttar Pradesh is directly paid to UPRIN, Lucknow by Govt of Uttar Pradesh for construction of Institute Campus.

**CONTINGENT LIABILITIES**

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

Place : Allahabad

Date : 14-12-2016

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

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

Place : Allahabad

Date : 14.12.2016

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

Receipts		Current Year	Previous Year
<b>VII. Income on Investments from</b>			
(a) Earmarked/Endowment funds			
(b) Other investments			
<b>VIII. Interest received on</b>			
(a) Bank Deposits			
(b) Loans and Advances			
(c) Savings Bank Accounts			
<b>IX. Investments encashed</b>			
<b>X. Term Deposits with Scheduled Banks encashed</b>			
<b>XI. Other Income (Including Prior Period Income)</b>			
(a) Income from Land & Buildings			
(b) Misc Receipts			
<b>XII. Deposits and Advances</b>			
<b>XIII. Miscellaneous Receipts Including Statutory Receipts</b>			
<b>XIV. Any Other Receipts</b>		<b>1204.90</b>	<b>NIL</b>
<b>Total</b>			

Place : Allahabad  
Date : 14.12.2016

For Amit Om & Co.  
Chartered Accountants

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

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

Place : Allahabad  
Date : 14.12.2016

For Arnit Om & Co.  
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**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY LUCKNOW**

**(An Institute of National Importance by Act of Parliament)**

Chak Ganjaria, Mastemau, Lucknow – 226002

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