



विश्वजीवनामृतं ज्ञानम्

Atal Bihari Vajpayee-

Indian Institute of Information Technology and Management

(An Institute of National Importance
under Ministry of Education, Government of India)

STATEMENT OF ACCOUNTS 2021-22

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ABV-IIITM, Gwalior

Annual Accounts for the F.Y. 2021-22

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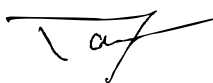
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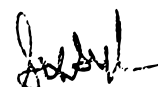
Balance Sheet as at 31st March 2022

SOURCES OF FUNDS	Schedule	Current Year	Previous Year
Corpus Fund/ Capital Fund	1	3,50,69,80,808.38	3,33,62,80,984.00
Designated / Earmarked / Endowment Funds	2	1,40,56,63,755.82	1,31,24,38,150.07
Current Liabilities and Provisions	3	27,01,00,119.43	29,33,47,277.90
TOTAL :		5,18,27,44,683.62	4,94,20,66,412.00
APPLICATION OF FUNDS			
Fixed Assets (Gross Value)	4		
Tangible Assets		1,96,30,88,921.00	1,95,83,46,705.00
Intangible Assets		15,12,07,612.00	12,83,11,344.00
Capital Works-In-Progress		64,15,97,843.00	65,72,41,248.00
Investments- From Earmarked / Endowment Funds			
Long Term	-	0.00	0.00
Short Term	5	88,54,78,136.00	83,52,64,505.00
Investments- Others	6	0.00	0.00
Current Assets	7	1,37,71,15,072.47	1,20,11,11,824.00
Loans, Advances & Deposits	8	16,42,57,099.15	16,17,90,786.00
TOTAL :		5,18,27,44,683.62	4,94,20,66,412.00
Significant Accounting Policies	23		
Contingent Liabilities and Notes on Accounts	24		

Date : 30th June 2022

Place : Gwalior


Anil Kumar Garg
Assistant Registrar (F&A)

Dr. Manoj Kumar Dash
JR (F&A)

Pankaj Kumar Gupta
Registrar (I/C)

Prof. Sri Niwas Singh
Director

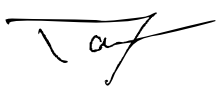
Income & Expenditure Account for the year ended 31st March 2022


Particulars	Schedule	Current Year	Previous Year
A. INCOME :			
Academic Receipts	9	13,24,19,494.29	14,84,66,719.00
Grants / Subsidies	10	25,98,61,915.46	25,64,36,685.00
Income from Investment	11	4,31,82,915.00	5,03,79,912.00
Interest Earned	12	1,50,98,440.00	90,97,771.00
Other Incomes	13	72,42,670.74	42,20,425.00
Prior Period Income	14	0.00	0.00
Total (A) :		45,78,05,435.49	46,86,01,512.00
B. EXPENDITURE :			
Staff Payments & Benefits (Establishment Expenses)	15	12,36,88,084.00	11,54,04,271.00
Academic Expenses	16	4,05,13,437.40	3,77,59,636.00
Administrative and General Expenses	17	7,60,88,457.23	9,44,14,734.00
Transportation Expenses	18	4,35,426.00	6,60,642.00
Repairs & Maintenance	19	1,91,14,424.29	78,95,180.00
Finance Costs	20	3,086.54	8,132.00
Depreciation	4	5,06,58,165.66	4,87,81,300.00
Other Expenses	21	0.00	0.00
Prior Period Expenses	22	19,000.00	2,94,090.00
Total (B) :		31,05,20,081.12	30,52,17,985.00
C. Balance being excess of Income over Expenditure (A-B)		14,72,85,354.38	16,33,83,527.00
D. Less : Transfer to Internal Corpus Fund (Total of (A) - Grand Received)	1.1	19,79,43,520.03	21,21,64,827.00
E. Add : Amount taken from Internal Corpus Fund :	1.1	0.00	0.00
Balance amount transferred to Schedule 1 (C-D+E) :		-5,06,58,165.66	-4,87,81,300.00

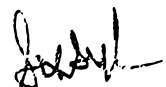
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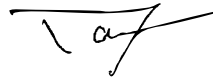
Schedules forming part of Balance Sheet as at 31st March 2022

SCHEDULE - 1 : CORPUS FUND/ CAPITAL FUND :

Particulars	A	B	Current Year	Previous Year
	Corpus	Capital/General	Total A+B	
Balance at the beginning of the year	2,48,55,03,637.00	85,07,77,347.00	3,33,62,80,984.00	3,18,62,65,083.00
Add: Contribution towards Internal Corpus Fund Schedule 1.1	19,79,43,520.03	2,76,38,484.00	22,55,82,004.03	21,21,64,827.00
Add: Grants from Government of India, MHRD to the extent utilized for Capital Expenditure	0.00	0.00	0.00	3,74,53,835.00
Add: Other Additions	0.00	0.00	0.00	0.00
Add: Excess of Income over Expenditure transferred from Income & Expenditure Account	0.00	0.00	0.00	0.00
Total :	2,68,34,47,157.03	87,84,15,831.00	3,56,18,62,988.03	3,43,58,83,745.00
(less) Deficit Transferred from the Income & Expenditure Account	-5,06,58,165.66	0.00	-5,06,58,165.66	-4,87,81,300.00
(less) Diff. Balance Grant FY 2019-20 OH-35:Capital	0.00	0.00	0.00	-2,07,50,290.00
(less) Diff. Balance Grant FY 2019-20 OH-31:General Exp.	0.00	0.00	0.00	-1,87,52,294.00
(less) Seed Money to Project-Agribusiness and Smart Village Incubation Centre	0.00	0.00	0.00	-50,00,000.00
(less) Interest for the FY 2019-20 to be refunded to MoE	-42,24,014.00	0.00	-42,24,014.00	-63,18,877.00
Balance at the year end	2,62,85,64,977.38	87,84,15,831.00	3,50,69,80,808.38	3,33,62,80,984.00



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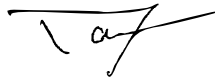
Schedules forming part of Balance Sheet as at 31st March 2022

SCHEDULE - 1.1 : INTERNAL CORPUS FUND

Particulars	Current Year	Previous Year
Balance at the beginning of the year	47,84,46,472.00	26,62,81,645.00
Add: Contribution towards Internal Corpus Fund	19,79,43,520.03	21,21,64,827.00
Less : Transferred to Income & Expenditure Account :	0.00	0.00
Balance at the year end	67,63,89,992.03	47,84,46,472.00



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Schedules forming part of Balance Sheet as at 31st March 2022

SCHEDULE - 2 : DESIGNATED/EARMARKED/ENDOWMENT FUNDS :

Particulars	Earmarked Fund Wise Breakup				Endowment Fund	Total	
	DRDF Fund	GPF/CPF Fund	AAM Fund	SW Fund	SJF Fund	Current Year	Previous Year
A.							
a) Opening Balance	1,26,78,90,026.45	3,02,74,069.71	43,92,171.91	93,22,618.00	5,59,264.00	1,31,24,38,150.07	1,21,21,12,070.58
b) Addition during the year	5,06,58,165.66	13,79,728.00	0.00	0.00	0.00	5,20,37,893.66	5,36,12,766.00
c) Income from Investments made of the funds	0.00	2,41,498.00	32,041.00	72,479.00	0.00	3,46,018.00	28,85,677.49
d) Accrued Interest on Investments	3,93,55,540.00	9,82,437.00	1,76,519.09	2,97,036.00	30,162.00	4,08,41,694.09	4,36,41,693.00
e) Interest on Saving Bank Accounts	0.00	0.00	0.00	0.00	0.00	0.00	1,85,943.00
f) Other Additions (Specify nature)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total (A)	1,35,79,03,732.11	3,28,77,732.71	46,00,732.00	96,92,133.00	5,89,426.00	1,40,56,63,755.82	1,31,24,38,150.07
B. Utilization /Expenditure towards objectives of funds							
i) Capital Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ii) Revenue Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total (B)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Closing Balance at the yearend (A)-(B)	1,35,79,03,732.11	3,28,77,732.71	46,00,732.00	96,92,133.00	5,89,426.00	1,40,56,63,755.82	1,31,24,38,150.07
Represented by							
Cash & Bank Balances	0.00	78,39,084.00	38,398.00	20,72,397.00	0.00	99,49,879.00	66,94,337.68
Investments	84,91,65,533.00	2,38,12,067.71	43,82,401.71	73,11,793.00	5,74,431.00	88,52,46,226.42	83,52,64,505.00
Interest Accrued but not due	3,18,73,957.00	9,82,437.00	1,76,519.09	2,97,036.00	14,995.00	3,33,44,944.09	4,36,41,693.00
TDS Deducted from FFD Bank A/c	0.00	18,894.00	3,413.20	10,907.00	0.00	0.00	31,079.94
Amount Receivable from Institute	0.00	2,25,250.00	0.00	0.00	0.00	0.00	0.00
Total	88,10,39,490.00	3,28,77,732.71	46,00,732.00	96,92,133.00	5,89,426.00	92,85,41,049.51	88,56,31,615.62

DRDF Fund : Depreciation Replacement & Development Fund || AAM Fund : Alumni Association Fund || SW Fund : Students Welfare Fund || SJF Fund : Sitaram Jindal Foundation Fund

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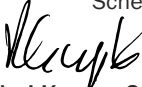
Schedules forming part of Balance Sheet as at 31st March 2022**SCHEDULE - 3 : CURRENT LIABILITIES AND PROVISIONS :**

Particulars	Current Year	Previous Year
A. CURRENT LIABILITIES		
1. Deposit from Staff	0.00	0.00
2. Deposit from Students		
Excess Fee Refundable to Student	2,47,995.92	5,91,807.92
Caution Money for Institute A/c	59,95,928.00	61,69,928.00
Caution Money for Library A/c	29,16,000.00	30,22,000.00
3. Sundry Creditors		
a) For Goods & Services	17,65,517.00	28,24,735.00
b) Others	47,61,873.00	64,18,103.74
4. Deposits - Others (Including EMD, Security Deposit)		
Earnest Money Deposit (EMD)	22,38,000.00	20,98,000.00
Deposit from Service Providers	48,610.00	1,31,860.00
5. Statutory Liabilities (GPF, TDS, WC TAX, CPF, GIS, NPS)		
a) Overdue	0.00	0.00
b) Others		
TDS Payable on Contractors	13,806.00	41,872.00
TDS on Honorarium & Consultancy	10,018.00	16,518.00
CPF Payable	19,570.00	19,000.00
New Pension Scheme	6,65,312.00	5,71,090.00
Professional Tax Payable	14,250.00	16,000.00
TDS (Income Tax) Payable	16,28,447.00	11,95,629.00
General Provident Fund	49,422.00	77,000.00
GST Payable	0.00	0.00
TDS on GST (CGST/IGST/SGST)	1,22,323.00	1,97,586.00
TDS u/s 192A	0.00	1,13,047.00
6. Other Current Liabilities		
a) Salaries		
Pay & Allowances	65,01,202.00	56,79,093.00
b) Receipts against Sponsored Projects/Schemes		
Sponsored Projects, Schedule - 3-a(i)	6,69,462.34	16,88,656.12
Sponsored Projects, Schedule - 3-a(ii)	4,34,91,905.43	3,81,69,840.12

Schedule 3 continue


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Schedules forming part of Balance Sheet as at 31st March 2022**SCHEDULE - 3 : CURRENT LIABILITIES AND PROVISIONS :**

Particulars	Current Year	Previous Year
c) Receipts against Sponsored fellowships & scholarships Schedule 3 (b)	57,02,189.20	32,59,664.00
d) Unutilised Grants - Schedule 3(c)		
Grant Received under OH-35	2,99,22,117.00	4,44,60,601.00
Grant received under OH-31 & OH-36	1,51,53,693.54	2,58,15,609.00
e) Grants in advance	0.00	0.00
f) Other Funds (Earmarked) :	0.00	0.00
g) Other Liabilities		
Employer's Contribution to NPS Payable A/c	9,31,441.00	7,99,532.00
Hostel Mess Fee Payable A/c	4,14,900.00	4,23,400.00
Project Fund Received	17,26,647.00	11,63,000.00
Other Miscellaneous Liabilities	93,055.00	1,01,233.00
CPWD (Arbitration Award)	1,58,95,158.00	1,58,95,158.00
Interest Payable to MoE, New Delhi	0.00	81,16,448.00
Total (A) :	14,09,98,842.43	16,90,76,410.90
B. PROVISIONS		
1. For Taxation	0.00	0.00
2. Gratuity	3,58,18,838.00	3,42,64,130.00
3. Superannuation Pension	0.00	0.00
4. Accumulated Leave Encashment	7,31,81,406.00	6,65,00,701.00
5. Trade Warranties/Claims	0.00	0.00
6. Others (Specify)		
i. Provision for IPG-M.Tech Scholarship	12,89,600.00	12,89,600.00
ii. Provision for M.Tech Scholarship	11,85,440.00	11,85,440.00
iii. Provision for Ph.D. Scholarship	31,81,475.00	31,81,475.00
iv. Provision for Audit Fees	4,60,415.00	3,15,065.00
v. Provision for Payment Agst. Goods, Services Etc.	1,39,84,103.00	1,75,34,456.00
Total (B) :	12,91,01,277.00	12,42,70,867.00
Gross Total (A)+(B) :	27,01,00,119.43	29,33,47,277.90


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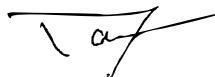
Schedules Forming Part of Balance Sheet as at 31st March 2022

SCHEDULE - 3-a(i) : Sponsored Projects :

1. S. No.	2. Name of the Project	3. Opening Balance	4. Receipts during the year	5. Total	6. Expenditure during the year	7. Closing Balance
i	Vision Based Expert System Design for Cotton Plucking, PI Dr. Mahua Bhattacharya funded by CSIR, New Delhi	35,672.00	0.00	35,672.00	0.00	35,672.00
ii.	To study the effect of electromagnetic radiation on biological cell / tissues Blood Cell using Non invasive imaging DST,New Delhi, P I Dr Mahua Bhattacharya	10,055.14	0.00	10,055.14	162.26	9,892.88
iii	Morphological and Neurobiological Changes in Spinocerebellar Ataxia Affected Patients (SCA) through MRI Techniques USING Computer Vision Based Analysis", SERB, New Delhi PI Dr Mahua Bhattacharya	11,24,510.98	0.00	11,24,510.98	10,84,851.52	39,659.46
iv	NIMAT, DST New Delhi P I Prof R Sahu	16,000.00	0.00	16,000.00	0.00	16,000.00
v	Emergency Aware Intelligent Dynamic Traffic Signal System for Smart Cities, CSIR New Delhi P I Dr Neetesh Kumar	4,55,500.00	0.00	4,55,500.00	0.00	4,55,500.00
vi	MP Council of Science and Technologies, Bhopal of Dr Anurag Srivastava	29,000.00	0.00	29,000.00	0.00	29,000.00
vii	Misc Receipt CSIR	17,918.00	82,720.00	1,00,638.00	16,900.00	83,738.00
	Total :	16,88,656.12	82,720.00	17,71,376.12	11,01,913.78	6,69,462.34



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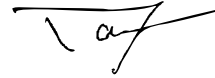
Pankaj Kumar Gupta
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Schedules Forming Part of Balance Sheet as at 31st March 2022

SCHEDULE - 3-a(ii) : Sponsored Projects :

1. S. No.	2. Name of the Project	3. Opening Balance	4. Receipts during the year	5. Total	6. Expenditure during the year	7. Closing Balance
i.	Technology Incubation & Development of Entrepreneurs (TIDE), PI Dr. Anurag Srivastava	69,33,839.09	18,750.00	69,52,589.09	59,000.00	68,93,589.09
i.a	Technology Incubation & Development of Entrepreneurs (TIDE 2.0), PI Dr. Manoj Kumar Das funded by MCIT, DIT, New Delhi	13,60,000.00	20,40,000.00	34,00,000.00	5,13,975.84	28,86,024.16
ii.	Ab-initio investigation of structural and electronic properties of Zn(Cd)-VI Nanowires, PI Dr. Anurag Srivastava, Funded by MST, DST, New Delhi	11,850.14	348.00	12,198.14	0.00	12,198.14
iii.	IT enabled village resource Center (GURVE), PI Dr. Anurag Srivastava funded by State Planning Commission, Bhopal	2,694.00	99.00	2,793.00	0.00	2,793.00
iv.	Sponsored Research & Consultancy Cell, PI Prof. Anupam Shukla	15,84,277.40	36,186.00	16,20,463.40	16,20,463.40	0.00
v.	ISEA Phase II project of, Deity New Delhi PI Prof. S Tapaswi,	4,17,553.99	12,071.00	4,29,624.99	2,09,390.00	2,20,234.99
vi.	SMDP C2SD Project, Deity PI Prof . G K Sharma	14,27,442.11	37,952.00	14,65,394.11	14,65,394.11	0.00
vii.	Establishing a Business Incubator for Promoting the Development and Growth of SMEs at MALAWI PROJECT OF Prof. R Sahu	1,15,10,863.49	3,21,163.00	1,18,32,026.49	0.00	1,18,32,026.49
viii.	Development of a smart monitoring system for health and oestrous of dairy cows in remote location, DST New Delhi of Dr Prasenjit Chanak	3,65,475.74	10,714.00	3,76,189.74	0.00	3,76,189.74
ix.	Design and performance evaluation of 2D Materials in MOS Devices for low power VLSI applications New Delhi of Dr Subhra Dhar	11,795.22	258.00	12,053.22	11,510.00	543.22
x.	Deep learning based CAD system for lung cancer diagnosis, WOS-DST New Delhi, PI R Jenkin Suji	11,749.54	5,03,430.00	5,15,179.54	5,08,895.00	6,284.54


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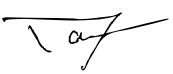
Schedule 3 a (ii) continue....


Schedules Forming Part of Balance Sheet as at 31st March 2022

SCHEDULE - 3-a(ii) : Sponsored Projects :

1. S. No.	2. Name of the Project	3. Opening Balance	4. Receipts during the year	5. Total	6. Expenditure during the year	7. Closing Balance
xi.	Benzene Derivatives based single electron transistor quantum dots for toxic gas sensing, SERB, DST New Delhi, PI Dr Anurag Srivastava	1,92,924.82	5,11,431.00	7,04,355.82	0.00	7,04,355.82
xii.	IoT based automated Real Time and effective Traffic Signal Scheduling for Smart City, DST New Delhi, PI Dr Neetesh Kumar	5,27,114.00	20,590.00	5,47,704.00	5,47,704.00	0.00
xiii.	Assessing the User Satisfaction of NPTEL and Extricating Policy Implications for E- Learning in India" ICSSR,New Delhi of Dr Yash Daultani/ Prof Rajendra Sahu	640.82	16,052.00	16,692.82	16,692.82	0.00
xiv.	UNNAT BHARAT ABHIYAN, MHRD, New Delhi of Dr Vishal Vyas	16,730.88	490.00	17,220.88	0.00	17,220.88
xv.	Accessibility and Adaptability of Ayushman Bharat Program for Social Security of Elderly in Central India " ICSSR New Delhi, P I Dr Gaurav Agrawal	3,502.54	512.00	4,014.54	4,014.54	0.00
xvi.	Assistive Learning Device for Children with Hearing Loss,SERB New Delhi, Dr Vinal Patel	20,133.18	759.00	20,892.18	0.00	20,892.18
xvii.	Compact Modelling for Quasi-Ballistic Transport in GAA MOSFET and Design of Radiation Hardened SRAM Array,SERB New Delhi, Dr Gaurav Kaushal	18,928.68	735.00	19,663.68	10,000.00	9,663.68
xviii.	Industrial and Domestic monitoring and Control using a decentralised cyber physical system, SERB New Delhi P I Prof Aditya Trivedi	6,42,294.50	4,45,672.00	10,87,966.50	7,95,341.46	2,92,625.04
xix.	Modelling for adaptability and utilisation of Pradhan Mantri Arogya Yojana (PMJAY) for the Social security of senior citizens in central India, ICSSR New Delhi, Dr Gaurav Agarwal	2,65,906.00	2,75,086.00	5,40,992.00	2,42,907.36	2,98,084.64
xx.	Agent based spatial modeling of covid-19 pandemic for urban areas, SERB, Dr Wilfred Godfrey Wilson	3,48,323.18	5,688.00	3,54,011.18	3,54,011.18	0.00


Anil Kumar Garg
Assistant Registrar (F&A)


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JR (F&A)


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Registrar (I/C)


Schedule 3 a (ii) continue....

Schedules Forming Part of Balance Sheet as at 31st March 2022

SCHEDULE - 3-a(ii) : Sponsored Projects :

1. S. No.	2. Name of the Project	3. Opening Balance	4. Receipts during the year	5. Total	6. Expenditure during the year	7. Closing Balance
xxi.	Design and Modeling of Ultra-Scaled Copper-Graphene Hybrid On-Chip Interconnects for Low Power and High-Speed IC Applications with Machine Learning, SERB of Dr Somesh Kumar	4,36,331.00	12,229.00	4,48,560.00	3,00,593.14	1,47,966.86
xxii.	Graph Theoretic Approach in Large scale Epidemic and Ecological Models, SERB of Dr Anuraj Singh	2,20,000.00	0.00	2,20,000.00	1,57,298.52	62,701.48
xxiii.	Agri Business and Smart Village Incubation Centre, MSME, New Delhi of Prof Rajendra Sahu	99,99,602.50	0.00	99,99,602.50	25,00,324.52	74,99,277.98
xxiv.	MDP Centre	18,39,867.30	1,00,090.00	19,39,957.30	4,909.80	19,35,047.50
xxv.	Study of Impact of Integration, Seasonality and Control on Ecological and Epidemiological Models, SERB of Dr Anuraj Singh	0.00	8,58,754.00	8,58,754.00	118.00	8,58,636.00
xxvi.	Machine Learning Aided Self Sustainable Future Wireless Networks, SERB of Dr Binod Prasad	0.00	14,57,450.00	14,57,450.00	0.00	14,57,450.00
xxvii.	Design of Privacy -preserving and efficient mechanisms for handling heterogeneous biometric data in the context of Aadhaar, SERB of Dr Debanjan Sadhya	0.00	9,43,894.00	9,43,894.00	68,668.00	8,75,226.00
xxviii.	Dynamic Bayesian Network model for behavioral study of autonomous data agents SERB of Dr K K Pattanaik	0.00	2,20,000.00	2,20,000.00	0.00	2,20,000.00
xxix.	Morphological and Neurobiological Changes in Spinocerebellar Ataxia Affected Patients (SCA) through MRI Techniques USING Computer Vision Based Analysis", SERB, New Delhi PI Dr Mahua Bhattacharya	0.00	8,00,480.00	8,00,480.00	0.00	8,00,480.00
xxx.	A Study on exploration of ICT tools for the sustainability of socio-economic development of fishing community of Odisha state "under domain politics, Law and Economics, ICSSR of Dr Manoj Kumar Dash	0.00	8,19,421.00	8,19,421.00	8,13,432.00	5,989.00


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 Registrar (I/C)

Schedules Forming Part of Balance Sheet as at 31st March 2022

SCHEDULE - 3-a(ii) : Sponsored Projects :

1. S. No.	2. Name of the Project	3. Opening Balance	4. Receipts during the year	5. Total	6. Expenditure during the year	7. Closing Balance
xxxi.	"Investigating the role of Social Media in Addressing Public Health Development issues in India: A Multi- Criteria Decision Making Approach" ICSSR of Dr Manoj Kumar Dash	0.00	5,29,140.00	5,29,140.00	1,43,002.00	3,86,138.00
xxxii	Artificial Intelligence Enabled Dialogue based Online Medical System Development for Precision Healthcare, SERB of Dr Santosh Singh Rathore	0.00	9,71,847.00	9,71,847.00	70,263.00	9,01,584.00
xxxiii	Malware Analysis using Machine Learning Techniques for Industrial Control, IIT Kanpur of Prof Aditya Trivedi	0.00	7,12,917.00	7,12,917.00	118.00	7,12,799.00
xxxiv	Research Productivity and Performance Enhancement System (CARS), DRDO of Prof Gyan Prakash	0.00	2,98,917.00	2,98,917.00	2,44,033.00	54,884.00
xxxv	Developing a framework for assessing innovation readiness, research intensity and technology resilience of firms, DSIR of Prof Gyan Prakash	0.00	15,01,000.00	15,01,000.00	0.00	15,01,000.00
xxxvi	Startup project consultancy of Prof Rajendra Sahu	0.00	25,00,000.00	25,00,000.00	0.00	25,00,000.00
	Total :	3,81,69,840.12	1,59,84,125.00	5,41,53,965.12	1,06,62,059.69	4,34,91,905.43


Anil Kumar Garg
 Assistant Registrar (F&A)

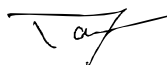

Dr. Manoj Kumar Dash
 JR (F&A)


Pankaj Kumar Gupta
 Registrar (I/C)

Schedules forming part of Balance Sheet as at 31st March 2022**SCHEDULE - 3 (b) : Sponsored Fellowships and Scholarships :**

S No.	Name of Sponsor	Opening Balance as on 01.04.2021		Transactions During the Year		Closing Balance as on 31.03.2021	
		Credit	Debit	Credit	Debit	Credit	Debit
1	Central Sector Scholarship Payable	2,27,800.00	0.00	2,47,500.00	4,30,500.00	44,800.00	0.00
2	Scholarship / Fellowship Others	29,26,864.00	0.00	67,72,850.20	41,47,325.00	55,52,389.20	0.00
3	Madhya Pradesh Government	1,05,000.00	0.00	0.00	0.00	1,05,000.00	0.00
	Total:	32,59,664.00	0.00	70,20,350.20	45,77,825.00	57,02,189.20	0.00


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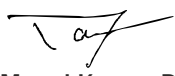

Dr. Manoj Kumar Dash
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Pankaj Kumar Gupta
Registrar (I/C)

Schedules forming part of Balance Sheet as at 31st March 2022**SCHEDULE - 3 (c) : UNUTILIZED GRANTS FROM MINISTRY OF HRD :**

Particulars	Current Year	Previous Year
A. Plan Grants : Government of India (MHRD) Grants		
for Creation of Capital Assets OH-35		
Balance B/F	4,44,60,601.00	6,11,64,146.00
Add : Receipts during the year :	1,31,00,000.00	0.00
Add : Difference Balance of FY 2019-20 (tr.to Sch.1):	0.00	2,07,50,290.00
Total (a)	5,75,60,601.00	8,19,14,436.00
Less Refunds :	0.00	0.00
Less : Utilized for Revenue Expenditure	0.00	0.00
Less : Utilized for Capital Expenditure	2,76,38,484.00	3,74,53,835.00
Total (b)	2,76,38,484.00	3,74,53,835.00
Unutilized carried forward (a-b) :	2,99,22,117.00	4,44,60,601.00
B. Non Plan Grants : Government of India (MHRD)		
Grants for General Exp. OH-31 & Salaries OH-36		
Balance B/F	2,58,15,609.00	0.00
Add : Receipts during the year :	24,92,00,000.00	26,35,00,000.00
Add : Difference Balance of FY 2019-20 :	0.00	1,87,52,294.00
Total (a)	27,50,15,609.00	28,22,52,294.00
Less Refunds :	0.00	0.00
Less : Utilized for Revenue Expenditure	25,98,61,915.46	25,64,36,685.00
Less : Utilized for Capital Expenditure	0.00	0.00
Total (b)	25,98,61,915.46	25,64,36,685.00
Unutilized carried forward (a-b) :	1,51,53,693.54	2,58,15,609.00


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Assistant Registrar (F&A)



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JR (F&A)


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Schedules Forming Part of Balance Sheet as at 31st March 2022

SCHEDULE 4 - FIXED ASSETS :		Gross Block				Depreciation			Net Block	
		At Beginning of the Year as at 01.04.2021	Additions During the Year	Deductions During the Year	At the Year End as at 31.03.2022	At Beginning of the Year as at 01.04.2021	During the Year	Total At the Year End as at 31.03.2022	As at 31/03/2022	As at 31/03/2021
A. Fixed Assets (Tangible) :										
1.	Land (Leasehold 60.670 Hect.)	0%	25.00	0.00	25.00	0.00	0.00	0.00	25.00	25.00
2.	ATM Room	2.00%	1,31,610.00	0.00	1,31,610.00	64,144.00	1,349.32	65,493.32	66,116.68	67,466.00
3.	Computer & Up-gradation	20.00%	9,96,32,290.00	5,14,384.00	9,98,97,234.00	8,98,04,809.00	20,18,485.00	9,18,23,294.00	80,73,940.00	98,27,481.00
4.	Computer (Networking)	20.00%	2,77,99,375.00	80,830.00	2,78,80,205.00	2,39,95,943.00	7,76,852.40	2,47,72,795.40	31,07,409.60	38,03,432.00
5.	Furniture & Fixtures	7.50%	7,96,28,343.00	7,33,739.00	8,03,62,082.00	4,93,54,931.00	23,25,536.33	5,16,80,467.33	2,86,81,614.68	3,02,73,412.00
6.	Equipments	7.50%	3,80,39,397.00	29,28,211.00	4,08,44,022.00	2,06,78,964.00	15,12,379.35	2,21,91,343.35	1,86,52,678.65	1,73,60,433.00
7.	D.G. Set	5.00%	1,56,723.00	0.00	1,56,723.00	1,19,573.00	1,857.50	1,21,430.50	35,292.50	37,150.00
8.	UPS	20.00%	1,18,61,524.00	2,50,370.00	1,21,11,894.00	84,13,038.00	7,39,771.20	91,52,809.20	29,59,084.80	34,48,486.00
9.	Library (Books), Journals	10.00%	5,19,46,595.00	1,90,246.00	5,21,36,841.00	4,55,37,486.00	6,59,935.50	4,61,97,421.50	59,39,419.50	64,09,109.00
10.	Plant Machinery & Equipments	5.00%	33,11,434.00	0.00	33,11,434.00	8,11,982.00	1,24,972.60	9,36,954.60	23,74,479.40	24,99,452.00
11.	Student Amenities (inc. Sports)	8.00%	22,11,909.00	0.00	22,11,909.00	12,47,092.00	77,185.36	13,24,277.36	8,87,631.64	9,64,817.00
12.	Transport Facility (Vehicles)	10.00%	40,43,662.00	0.00	40,43,662.00	28,16,744.00	1,22,691.80	29,39,435.80	11,04,226.20	12,26,918.00
13.	Cycle/Rickshaw	10.00%	1,36,897.00	4,700.00	1,41,597.00	80,864.00	6,073.30	86,937.30	54,659.70	56,033.00
14.	Campus Development (Phase - I)	2.00%	34,42,05,639.00	4,12,762.00	34,46,18,401.00	14,07,02,503.00	40,78,317.96	14,47,80,820.96	19,98,37,580.04	20,35,03,136.00
15.	Civil Work (Phase - II)	2.00%	30,18,48,387.00	0.00	30,18,48,387.00	21,88,03,583.00	16,60,896.08	22,04,64,479.08	8,13,83,907.92	8,30,44,804.00
16.	33 KV Dedicated Feeder A/c	5.00%	44,67,579.00	0.00	44,67,579.00	30,83,273.00	69,215.30	31,52,488.30	13,15,090.70	13,84,306.00
17.	Equipments for Dispensary A/c	8.00%	81,001.00	0.00	81,001.00	53,246.00	2,220.40	55,466.40	25,534.60	27,755.00
18.	Solar Equipments	5.00%	32,29,494.00	0.00	32,29,494.00	10,80,729.00	1,07,438.25	11,88,167.25	20,41,326.75	21,48,765.00
19.	Tubewell and Water Supply	2.00%	75,997.00	0.00	75,997.00	3,010.00	1,459.74	4,469.74	71,527.26	72,987.00
19.	Civil Construction Works, CPWD (Ph-III)			0.00	0.00		0.00	0.00	0.00	0.00
i.	Civil Works	2.00%	97,51,01,824.00	0.00	97,51,01,824.00	7,94,70,983.00	1,79,12,616.82	9,73,83,599.82	87,77,18,224.18	89,56,30,841.00
ii.	Sub Station Equipments	5.00%	1,04,37,000.00	0.00	1,04,37,000.00	25,92,131.00	3,92,243.45	29,84,374.45	74,52,625.55	78,44,869.00
	Total "A"		1,95,83,46,705.00	51,15,242.00	1,96,30,88,921.00	68,87,15,028.00	3,25,91,497.66	72,13,06,525.66	1,24,17,82,395.35	1,26,96,31,677.00
B. Intangible Assets :										
20.	Software	40.00%	3,77,67,975.00	12,62,950.00	3,90,30,925.00	3,57,70,214.00	13,04,284.40	3,70,74,498.40	19,56,426.60	19,97,761.00
21.	On Line Printed , Journals (Library)	40.00%	9,05,43,369.00	2,16,33,318.00	11,21,76,687.00	7,02,70,728.00	1,67,62,383.60	8,70,33,111.60	2,51,43,575.40	2,02,72,641.00
	Total "B"		12,83,11,344.00	2,28,96,268.00	15,12,07,612.00	10,60,40,942.00	1,80,66,668.00	12,41,07,610.00	2,71,00,002.00	2,22,70,402.00
C. Capital Work-in-Progress :										
1.	Civil Construction Work (Phase-III)		61,66,92,300.00	18,27,130.00	1,74,70,535.00	60,10,48,895.00	0.00	0.00	60,10,48,895.00	61,66,92,300.00
2.	Consultancy for Construction		4,02,11,548.00	0.00	4,02,11,548.00	0.00	0.00	0.00	4,02,11,548.00	4,02,11,548.00
3.	TA Related to Construction		3,37,400.00	0.00	3,37,400.00	0.00	0.00	0.00	3,37,400.00	3,37,400.00
	Total "C"		65,72,41,248.00	18,27,130.00	1,74,70,535.00	64,15,97,843.00	0.00	0.00	64,15,97,843.00	65,72,41,248.00
	Total (A+B+C)		2,74,38,99,297.00	2,98,38,640.00	2,75,58,94,376.00	79,47,55,970.00	5,06,58,165.66	84,54,14,135.66	1,91,04,80,240.35	1,94,91,43,327.00
	Previous Year (2020-21)		2,69,94,26,802.00	4,44,72,495.00	2,74,38,99,297.00	74,59,74,670.00	4,87,81,300.00	79,47,55,970.00	1,94,91,43,327.00	1,95,34,52,132.00


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Schedules forming part of Balance Sheet as at 31st March 2022


SCHEDULE - 5 : INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS

Particulars	Current Year	Previous Year
1 Term Deposits With Banks		
A. Depreciation Replacement & Development Fund :		
Bank of India-946245110001511-(2)	0.00	77,98,169.00
Bank of India-946245110001512	0.00	1,99,00,000.00
Bank of India-946245110001513	0.00	1,99,00,000.00
Bank of India-946245110001514	0.00	1,99,00,000.00
Bank of India-946245110001515	0.00	1,99,00,000.00
Bank of India-946245110001516	0.00	1,99,00,000.00
Bank of India-946245110001517	0.00	1,99,00,000.00
Bank of India-946245110001518	0.00	1,99,00,000.00
Bank of India-946245110001519	0.00	1,99,00,000.00
Bank of India-946245110001520	0.00	1,99,00,000.00
Bank of India-946245110001521	0.00	1,99,00,000.00
Bank of India-946245110001522	0.00	1,99,00,000.00
Bank of India-946245110001523	0.00	1,99,00,000.00
Bank of India-946245110001524	0.00	1,99,00,000.00
Bank of India-946245110001525	0.00	1,99,00,000.00
Bank of India-946245110001526	0.00	1,99,00,000.00
Bank of India-946245110001527	0.00	1,99,00,000.00
Bank of India-946245110001528	0.00	1,99,00,000.00
Bank of India-946245110001529	0.00	1,99,00,000.00
Bank of India-946245110001530	0.00	1,99,00,000.00
Bank of India-946245110001531	0.00	1,99,00,000.00
Bank of India-946245110001532	0.00	1,99,00,000.00
Bank of India-946245110001533	0.00	1,99,00,000.00
Bank of India-946245110001534	0.00	1,99,00,000.00
Bank of India-946245110001535	0.00	1,99,00,000.00
Bank of India-946245110001536	0.00	1,99,00,000.00
Bank of India-946245110001537	0.00	1,99,00,000.00
Bank of India-946245110001538	0.00	1,99,00,000.00
Bank of India-946245110001539	0.00	1,99,00,000.00
Bank of India-946245110001540	0.00	1,99,00,000.00
Bank of India-946245110001541	0.00	1,99,00,000.00
Bank of India-946245110001542	0.00	1,99,00,000.00
Bank of India-946245110001543	0.00	1,99,00,000.00
Bank of India-946245110001544	0.00	1,99,00,000.00

Schedule 5 continue


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JR (F&A)


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Schedules forming part of Balance Sheet as at 31st March 2022


SCHEDULE - 5 : INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS

Particulars	Current Year	Previous Year
Bank of India-946245110001545	0.00	1,99,00,000.00
Bank of India-946245110001612	0.00	1,99,00,000.00
Bank of India-946245110001613	0.00	1,99,00,000.00
Bank of India-946245110001614	0.00	1,99,00,000.00
Bank of India-946245110001615-(2)	0.00	1,82,38,284.00
Punjab & Sind Bank-226832 (2)	0.00	29,14,340.00
Punjab & Sind Bank-226835	0.00	1,99,00,000.00
Punjab & Sind Bank-226838	0.00	1,58,47,828.00
Punjab & Sind Bank 02631400012375	1,99,99,000.00	0.00
Punjab & Sind Bank 02631400012374	1,99,99,000.00	0.00
Punjab & Sind Bank 02631400012372	1,99,99,000.00	0.00
Punjab & Sind Bank 02631400012381	1,99,99,000.00	0.00
Punjab & Sind Bank 02631400012383	1,99,99,000.00	0.00
Punjab & Sind Bank 02631400012384	1,99,99,000.00	0.00
Punjab & Sind Bank 2631400012535	1,99,19,728.00	0.00
Punjab & Sind Bank 2631400011985	1,99,99,000.00	0.00
Punjab & Sind Bank 2631400012534	11,30,965.00	0.00
Punjab & Sind Bank 02631400012390	1,16,67,800.00	0.00
Indian Overseas Bank 35104000008704	1,99,99,000.00	0.00
Indian Overseas Bank 35104000008706	1,99,99,000.00	0.00
Indian Overseas Bank 35104000008719	1,99,99,000.00	0.00
Indian Overseas Bank 35104000008730	1,99,99,000.00	0.00
Indian Overseas Bank 35104000008734	1,99,99,000.00	0.00
Indian Overseas Bank 35104000008739	1,99,99,000.00	0.00
Canara Bank 140014875490/1	1,64,87,040.00	0.00
Canara Bank 140014875490/2	1,99,99,000.00	0.00
Canara Bank 140014875490/3	1,99,99,000.00	0.00
Canara Bank 140014875490/4	1,99,99,000.00	0.00
Canara Bank 140014875490/5	1,99,99,000.00	0.00
Canara Bank 140014875490/6	1,99,99,000.00	0.00
Canara Bank 140014875490/7	1,99,99,000.00	0.00
Punjab National Bank 013510dp0000424	1,99,99,000.00	0.00
Punjab National Bank 013510DP00000433	1,99,99,000.00	0.00
Punjab National Bank 013510DP00000442	1,99,99,000.00	0.00
Punjab National Bank 013510DP00000451	1,99,99,000.00	0.00
Punjab National Bank 013510DP00000460	1,99,99,000.00	0.00

Schedule 5 continue


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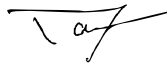

Pankaj Kumar Gupta
Registrar (I/C)

Schedules forming part of Balance Sheet as at 31st March 2022

SCHEDULE - 5 : INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS

Particulars	Current Year	Previous Year
Punjab National Bank 013510DP00000497	1,99,99,000.00	0.00
Punjab National Bank 013510DP00000488	1,99,99,000.00	0.00
Union Bank 326803030678993	1,99,99,000.00	0.00
Union Bank 326803030678004	1,99,99,000.00	0.00
Union Bank 326803030679011	1,99,99,000.00	0.00
Union Bank 326803030678998	1,99,99,000.00	0.00
Union Bank 326803030679006	1,99,99,000.00	0.00
Union Bank 326803030679013	1,99,99,000.00	0.00
Union Bank 326803030678994	1,99,99,000.00	0.00
Bank of India 946256110000246	1,99,99,000.00	0.00
Bank of India 946256110000247	1,99,99,000.00	0.00
Bank of India 946256110000248	1,99,99,000.00	0.00
Bank of India 946256110000249	1,99,99,000.00	0.00
Bank of India 946256110000250	1,99,99,000.00	0.00
Bank of India 946256110000251	1,99,99,000.00	0.00
Bank of India 946256110000252	1,99,99,000.00	0.00
Total (A):	84,91,64,533.00	80,09,98,621.00
B. FDR Out of GPF, CPF, Others :		
Bank of India-946245110001611-(1)	0.00	9,22,232.00
Bank of India-946245110001611-(2)	0.00	1,34,41,701.00
Bank of India-946245110001611-(3)	0.00	9,13,121.00
Bank of India-946245110001611-(4)	0.00	41,62,489.00
Indian Overseas Bank-281517 (2)-GPF	0.00	48,11,853.00
Indian Overseas Bank-281517 (3)-AAM	0.00	32,07,200.00
Indian Overseas Bank-281517 (4)-CPF	0.00	34,68,365.00
Indian Overseas Bank-281517 (5)-SWF	0.00	27,97,848.00
Punjab & Sind Bank-226837-SJF	0.00	5,41,075.00
Punjab & Sind Bank 02631400012368	43,82,813.00	0.00
Punjab & Sind Bank 02631400012368	46,50,640.00	0.00
Punjab & Sind Bank 02631400012368	35,90,386.00	0.00
Punjab & Sind Bank 02631400012368	73,75,161.00	0.00
Punjab & Sind Bank 2631400012534	5,74,430.00	0.00
Indian Overseas Bank 35104000008700	1,57,39,173.00	0.00
Total (B):	3,63,12,603.00	3,42,65,884.00
TOTAL (A)+(B):	88,54,78,136.00	83,52,64,505.00


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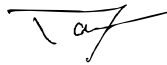

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Schedules forming part of Balance Sheet as at 31st March 2022

SCHEDULE - 6 : INVESTMENTS Others :

Particulars	Current Year	Previous Year
1. In Central Government Securities	0.00	0.00
2. In State Government Securities	0.00	0.00
3. Other approved Securities	0.00	0.00
4. Shares	0.00	0.00
5. Debentures and Bonds	0.00	0.00
6. Others (to be specified)	0.00	0.00
TOTAL :	0.00	0.00


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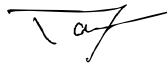
Schedules forming part of Balance Sheet as at 31st March 2022

SCHEDULE - 7 : CURRENT ASSETS :

Particulars	Current Year	Previous Year
1. Stock	0.00	0.00
2. Sundry Debtors		
a) Debts Outstanding for a period exceeding six months		
Fee Receivable from Students	30,88,983.56	2,11,40,003.60
b) Others		
Fee Receivable from Students	0.00	0.00
Stipend Receivable from Students	24,800.00	24,800.00
3. Cash and Bank Balances		
a) Cash in Hand :	0.00	7,969.00
b) Bank Balances : With scheduled Banks		
- In Current Accounts		
BoI, All Project A/c No.946221110000001	6,69,462.34	16,88,656.12
Director ABV-IIITM Fees Account SBI City Centre, Gwalior	10,22,555.78	9,14,704.78
- In term deposit Accounts		
Indian Overseas Bank Gwalior	16,42,51,827.00	56,14,734.00
Bank of India Gwalior	15,99,92,000.00	86,28,12,153.00
Punjab & Sind Bank Gwalior	10,62,82,508.00	1,69,85,660.00
Canara Bank	16,35,03,960.00	0.00
Punjab National Bank	14,99,92,000.00	0.00
Satate Bank of India	3,38,55,457.00	0.00
Union Bank	15,99,92,000.00	0.00
- In Savings Accounts		
i) Bank Balances :		
1) Bank of India-16425 (Plan)	10,14,76,736.79	13,06,13,222.40
2) Bank of India-00969 (Non-Plan)	28,36,13,261.71	12,13,28,813.96
3) Yes Bank Bank A/c No.055494600000487	0.00	7,01,606.00
4) BOI Caution Money Deposit A/c 004561	27,99,961.72	30,38,650.96
5) Project Administration Account No.008329	42,72,489.32	15,60,622.92
6) Bank of India, ABV-IIITM, FDP A/c 009380	9,03,721.46	9,11,072.82
7) Axis Bank Account No.916010006292031	2,89,652.00	2,81,122.00
8) IDBI SB A/c No.545104000080291	2,23,740.00	2,17,170.00
9) UBI SB Account No.326801010033764	0.00	24,427.04

Schedule 7 continue


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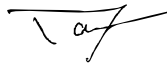
Schedules forming part of Balance Sheet as at 31st March 2022

SCHEDULE - 7 : CURRENT ASSETS :

Particulars	Current Year	Previous Year
10) Bol, Misc Receipts A/c No.946210110002013	6,23,819.75	5,58,307.75
11) BOI Fee A/c No.946210110002012	9,33,720.41	8,98,738.41
12) Director ABV-IIITM Fees Account SBI City Centre, Gwalior	0.00	1,10,930.00
13) ICICI Bank Ltd. A/c No.019705007876	11,53,317.52	11,88,584.52
14) BOI Fee A/c No.946210110007839	37,952.00	0.00
ii) Bank Balances against GPF, CPF, Other Funds :		
1) ABV-IIITM Pension Fund 945210100125293	69,64,267.27	40,24,317.27
2) ABV-IIITM CPF Trust A/c 945210100125454	8,74,817.70	6,13,898.70
3) Alumni Fee Bank Account No.00125037	38,397.71	38,000.71
4) Student Welfare Fund Bank Account No.004560	20,72,397.00	20,18,121.00
iii) Bank Balances against Sponsored Projects :		
1) BENZENE SERB BOI 946210110004435	7,04,355.82	1,92,924.82
2) Deep Learning (WOS-A) BOI A/C 946210110003564	6,284.54	11,749.54
3) DSMSHODCRL BOI A/C 946210110003052	3,76,189.74	3,65,475.74
4) DST BOI A/C 946210110001851	12,198.14	11,850.14
5) ISEA PHASE II BANK A/C 946210110001362	2,20,234.99	4,17,553.99
6) It Enabled Gurve BOI A/C 945210110009833	2,793.00	2,694.00
7) Malawi BOI A/C No 946210110002420	1,15,91,292.49	1,12,70,129.49
8) MOS Devices(WOS-A) ABVIIIITM BOI 946210110002385	543.22	11,795.22
9) SMDP-C2SD BOI A/C 946210110001360	0.00	14,27,442.11
10) T-678 DST-ICPS ABVIIIITMGWALIOR BOI 946210110004758	0.00	5,27,114.00
11) TIDE BOI A/C No.946220110000027 Dr A Shrivastava	1,23,221.09	93,471.09
11(i)) TIDE 2.0 BOI A/C No.946220110000027 Dr M K Das	12,206.16	2,000.00
12) SRCC BOI A/C No.946210110000831	0.00	15,84,277.40
13) Assessing the User BOI A/C No.946210110004977	0.00	640.82
14) Unnat Bharat BOI A/C No.946210110002858	17,220.88	16,730.88
15) Accessibility BOI A/C No.946210110005571	0.00	3,502.54
16) Assistive Learning BOI A/C No.946210110005771	20,892.18	20,133.18
17) Compact Modelling BOI A/C No.946210110005777	9,663.68	18,928.68
18) Modelling for adaptability BOI A/C No.946210110005811	2,98,084.64	2,65,906.00
19) Agent Based Modelling BOI A/C No.946210110005980	0.00	3,48,323.18
20) Design and Modelling BOI A/C No.946210110006096	1,47,966.86	4,36,331.00

Schedule 7 continue


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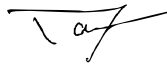

Dr. Manoj Kumar Dash
JR (F&A)


Pankaj Kumar Gupta
Registrar (I/C)

Schedules forming part of Balance Sheet as at 31st March 2022**SCHEDULE - 7 : CURRENT ASSETS :**

Particulars	Current Year	Previous Year
21) Graph Theoretic approach BOI A/C No.946221110000002	62,701.48	2,20,000.00
22) Agri MSME BOI BOI A/C No.946221110000003 Balance in Bank Account : 99,99,602.50 Less : Seed Money included in Bank Balance: 50,00,000.00	24,99,277.98	49,99,602.50
23) Industrial & Domestic CPS BOI A/C no.946210110005956	2,92,625.04	6,42,294.50
24) DIRECTOR ABV IIITM MDP EDP (945210110007278)	10,03,466.50	9,12,635.30
25) ABV IIITM CRS2021 006380SERB BOI A/C no.946210110006635	8,58,636.00	0.00
26) ABV IIITM MACHINE LEARNING SERB BOI A/C no.946210110006633	14,57,450.00	0.00
27) ABV IIITM SRG 2021 000051 BOI A/C no.946210110006564	8,75,226.00	0.00
28) ABV IIITMG MTR 2021 000354 SERB BOI A/C no.946210110006642	2,20,000.00	0.00
29) ABV IIITM MRI TECHNIQUE SERB BOI A/C no.946210110006643	8,00,480.00	0.00
30) DIRECTOR ABV IIITM ICTFO ICSSR BOI A/C no.946210110006254	5,989.00	0.00
31) ICSSR 02 73 2019 20 MJ RP ABV IIITM BOI A/C no.946210110006418	2,36,138.00	0.00
32) ABV IIITM SRG 2021 000173 BOI A/C no.946210110006563	9,01,584.00	0.00
33) MALWARE ANALYSIS BOI A/C no.946210110006549	7,12,799.00	0.00
34) IIITM G CARSPRO BOI A/C no.946210110006476	54,884.00	0.00
35) ABV IIITMG DSIRPROJ BOI A/C no.946210110006634	15,01,000.00	0.00
36) STARTUP PROJECT CONSULATNCY BOI A/C no.946210110006639	25,00,000.00	0.00
c) With non-Scheduled Banks:	0.00	0.00
4. Post Office- Savings Accounts	0.00	0.00
5. Other Current Assets	6,35,862.00	
TOTAL :	1,37,71,15,072.47	1,20,11,11,824.08


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Schedules forming part of Balance Sheet as at 31st March 2022

SCHEDULE - 8 : LOANS, ADVANCES & DEPOSITS :

Particulars	Current Year	Previous Year
1. Advances to Employees: (Non Interest bearing)		
a) Salary	0.00	0.00
b) Festival	0.00	0.00
c) Medical Advance	0.00	0.00
d) Others (to be specified)	0.00	0.00
Staff Advances	8,70,809.00	7,33,662.00
2. Long Term Advances to Employees (Interest bearing)		
a) Vehicle Loan	0.00	0.00
b) Home Loan	0.00	0.00
c) Others (to be specified)	0.00	0.00
3. Advances and other amounts recoverable in cash or in kind or value to be received :		
a) On Capital Accounts		
Ed Cil (India) Limited, Mobilisation Advance (Phase - II)	1,42,27,021.00	1,90,51,077.00
Deposit with CPWD, Gwalior (Phase-III)	2,04,46,813.00	48,03,408.00
Advance Against Capital Assets	98,59,167.00	98,59,167.00
Seed Money to Project-Agribusiness and Smart Village Incubation Centre	50,00,000.00	50,00,000.00
b) To Suppliers	2,80,369.00	13,69,633.00
c) Others	11,05,690.00	10,02,470.00
4. Prepaid Expenses		
a) Insurance	0.00	15,056.00
b) Other Expenses		
Prepaid Exp.	8,23,167.00	21,415.00
5. Deposits		
a) Telephone	1,61,787.00	1,61,787.00
b) Electricity		
M.P. State Electricity Board	38,09,053.00	38,09,053.00
M.P. State Electricity Board (Meter)	69,000.00	69,000.00
Security Deposit with MPMKV Co. Lt.	4,63,146.00	4,63,146.00

Schedule 8 continue


Anil Kumar Garg
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Registrar (I/C)

Schedules forming part of Balance Sheet as at 31st March 2022**SCHEDULE - 8 : LOANS, ADVANCES & DEPOSITS :**

Particulars	Current Year	Previous Year
d) Others (to be specified)		
M.P. Housing Board	3,200.00	3,200.00
EMD to Ministry of External Affairs, New Delhi	6,00,000.00	6,00,000.00
Security Deposit with Avantika Gas Ltd., Gwalior	10,26,850.00	10,10,350.00
Earmarked Fund Agst. Malawi Project	7,98,000.00	7,98,000.00
Security Deposit for House No. BH-124	2,500.00	2,500.00
6. Income Accrued		
a) On Investment from Earmarked / Endowment Funds		
Accrued Interest on FDR (Earmarked)	3,18,78,523.00	3,99,23,066.00
Accrued Interest (GPF/CPF/AAM/SW etc.)	14,52,096.00	16,19,325.00
b) On Investments - Others		
Interest Accrued on FDRs :	3,33,59,163.00	4,07,75,375.00
Interest Accrued on FFD Bank A/c :	16,66,330.00	16,66,330.00
c) On Loans & Advances	0.00	0.00
7. Other - Current assets receivable from MHRD/ Sponsored Projects		
a) Debit Balances in Sponsored Projects/Schemes		
Assets (Sponsored Projects) Schedule 3-a(ii)		
Assets & Advances-TIDE Project	67,70,368.00	68,40,368.00
Assets & Advances-TIDE 2.0 Project	28,73,818.00	13,58,000.00
Assets & Advances ICSSB Manoj Kumar Das	1,50,000.00	0.00
TDS Receivable-MDP Centre - 3-a(ii) (xxvii)	9,31,581.00	9,27,231.00
TDS Receivable-Malawi Project - 3-a(ii) (ix)	2,40,734.00	2,40,734.00
b) Debit Balances in Sponsored Fellowships & Scholarships	0.00	0.00
c) Grant Receivable	0.00	0.00
8. Claims Receivable		
Tax Deducted at Source (TDS)	2,53,75,719.15	1,96,60,738.00
Tax Collected at Source (TCS)	12,195.00	6,695.00
TOTAL :	16,42,57,099.15	16,17,90,786.00


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Schedules Forming Part of Income & Expenditure Account for the Year Ended 31st March 2022

SCHEDULE - 9 : ACADEMIC RECEIPTS :

Particulars	Current Year		Previous Year	
FEES FROM STUDENTS				
Academic				
1. Tuition Fee		12,19,22,389.29		12,01,64,198.00
a) Tuition Fee (IPG/IMG/IMT)	9,65,38,102.57		7,45,71,986.00	
b) Tuition Fee (B.Tech Students)	1,47,16,321.72		2,79,50,362.00	
c) Tuition Fee from MBA Students	47,09,105.00		65,63,790.00	
d) Tuition Fee from M.Tech & P.HD. Students	59,58,860.00		1,10,76,060.00	
e) Late Fees Recovered			2,000.00	
2. Admission Fee		0.00		0.00
3. Enrolment Fee		0.00		0.00
4. Library Admission Fee		0.00		0.00
5. Laboratory Fee		0.00		0.00
6. Art & Craft Fee		0.00		0.00
7. Registration Fee		0.00		0.00
8. Syllabus Fee		0.00		0.00
9. Processing Fee against Fee refund		0.00		0.00
10. Fees Forfeited		0.00		0.00
Total (A)		12,19,22,389.29		12,01,64,198.00
Examinations				
1. Admission test Fee		0.00		0.00
2. Annual Examination Fee		0.00		0.00
3. Mark Sheet, Certificate Fee				
a) Degree Issue Charges		1,54,050.00		1,12,000.00
b) Transcripts Issue Charges		50,120.00		79,000.00
c) Bonafide Certificate Charges		14,170.00		5,400.00
d) Char. Cert. Issue Charges		7,950.00		9,800.00
e) Prov.I Degree Issue Charges		83,620.00		1,40,250.00
4. Entrance Examination Fee		0.00		0.00
Total (B)		3,09,910.00		3,46,450.00

Schedule 9 continue


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Schedules Forming Part of Income & Expenditure Account for the year ended 31st March 2022

SCHEDULE - 9 : ACADEMIC RECEIPTS :

Particulars	Current Year		Previous Year	
Other Fees				
1. Identity Card Fee		0.00		0.00
2. Fine / Miscellaneous Fee		0.00		0.00
3. Medical Fee		0.00		0.00
4. Transportation Fees		0.00		0.00
5. Verification of Academic Records of Alumni		1,63,350.00		1,53,000.00
6. Reminor/Remajor Fine Charges		0.00		8,000.00
7. Hostel Fee		99,15,345.00		2,74,56,750.00
a) Hostel Fee From IPG/IMG/IMT Students A/c	63,52,500.00		1,76,47,750.00	
b) Hostel Fee From B.Tech Students A/c	22,99,000.00		56,98,000.00	
c) Hostel Fee From MBA Students A/c	1,54,000.00		9,68,000.00	
d) Hostel Fee From M.Tech Students A/c	6,93,000.00		16,46,000.00	
e) Hostel Fee From Ph.D. Students	4,16,845.00		14,97,000.00	
Total (C)		1,00,78,695.00		2,76,17,750.00
Sale of Publications				
1. Sale of Admission Forms		1,08,500.00		1,67,250.00
2. Sale of Syllabus and Question Paper etc.		0.00		0.00
3. Sale of Prospectus including admission forms		0.00		0.00
Total (D)		1,08,500.00		1,67,250.00
Other Academic Receipts				
1. Registration Fee for workshop, etc.				1,71,071.00
2. Registration fee		0.00		0.00
Total (E)		0.00		1,71,071.00
Grand Total (A+B+C+D+E) :		13,24,19,494.29		14,84,66,719.00


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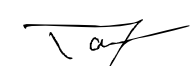

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Schedules Forming Part of Income & Expenditure Account for the year ended 31st March 2022

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

Particulars	Govt. of India, MHRD Plan (OH-35)	Current Year Total Plan	Previous Year Total Plan	(Non Plan) MHRD		Current Year Total Non Plan	Previous Year Total
				OH-36 (Salary Expenses)	OH-31 (General Expenses)		
Balance B/F	4,44,60,601.00	4,44,60,601.00	6,11,64,146.00	1,31,95,729.00	1,26,19,880.00	2,58,15,609.00	0.00
Add: Receipts during the year	1,31,00,000.00	1,31,00,000.00	0.00	12,42,00,000.00	12,50,00,000.00	24,92,00,000.00	26,35,00,000.00
Add: Diff. Balance of FY 2019-20	0.00	0.00	2,07,50,290.00			0.00	1,87,52,294.00
Total	5,75,60,601.00	5,75,60,601.00	8,19,14,436.00	13,73,95,729.00	13,76,19,880.00	27,50,15,609.00	28,22,52,294.00
Less : Refund to MHRD	0.00	0.00	0.00			0.00	0.00
Balance	5,75,60,601.00	5,75,60,601.00	8,19,14,436.00	13,73,95,729.00	13,76,19,880.00	27,50,15,609.00	28,22,52,294.00
Less : Utilized for Capital Expenditure (A)	0.00	2,76,38,484.00	3,74,53,835.00	0.00	0.00	0.00	0.00
Balance	5,75,60,601.00	2,99,22,117.00	4,44,60,601.00	13,73,95,729.00	13,76,19,880.00	27,50,15,609.00	28,22,52,294.00
Less : Utilized for Revenue Expenditure (B)	0.00	0.00	0.00	12,36,88,084.00	13,61,73,831.46	25,98,61,915.46	25,64,36,685.00
Balance C/F (C)	5,75,60,601.00	2,99,22,117.00	4,44,60,601.00	1,37,07,645.00	14,46,048.54	1,51,53,693.54	2,58,15,609.00


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Schedules Forming Part of Income & Expenditure Account for the year ended 31st March 2022

SCHEDULE - 11 : INCOME FROM INVESTMENTS

Particulars	Earmarked / Endowment Funds					Total		Other Investments	
	DRDF Fund Fund	GPF/CPF	AAM Fund	SW Fund	SJF Fund	Current Year	Previous Year	Current Year	Previous Year
1. Interest									
a. On Govt. Securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Other Bonds/ Debentures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2. Interest on Term Deposits (FDR's with Banks)	61,93,343.00	2,41,498.00	32,041.00	72,479.00	15,166.00	65,54,527.00	28,85,677.49	4,31,82,915.00	5,03,79,912.00
3. Income accrued but not due on Term Deposits	3,31,62,197.00	9,63,544.00	1,76,519.00	2,97,037.00	14,995.00	3,46,14,292.00	4,36,41,693.00	0.00	0.00
4. Interest on Saving Bank Accounts	0.00	0.00	0.00	0.00	0.00	0.00	1,85,943.00	0.00	0.00
5. Others (Specify)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL :	3,93,55,540.00	12,05,042.00	2,08,560.00	3,69,516.00	30,161.00	4,11,68,819.00	4,67,13,313.49	4,31,82,915.00	5,03,79,912.00
TRANSFERRED TO EARMARKED/ ENDOWMENT FUNDS :	3,93,55,540.00	12,05,042.00	2,08,560.00	3,69,516.00	30,161.00	4,11,68,819.00	4,67,13,313.49		


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Schedules Forming Part of Income & Expenditure Account for the year ended 31st March 2022

SCHEDULE - 12 : INTEREST EARNED :

Particulars	Current Year	Previous Year
1) On Saving Accounts with scheduled banks	9,14,724.00	12,55,545.00
2) Interest on FFD (Flexi Fixed Deposits) Accounts	1,40,72,570.00	76,44,908.00
3) On Loans /Deposits	0.00	0.00
a. Employees / Staff	0.00	0.00
b. Others	-	-
Interest Received from MPSEB	1,11,146.00	1,97,318.00
4) On Debtors and Other Receivables	0.00	0.00
TOTAL :	1,50,98,440.00	90,97,771.00


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Schedules Forming Part of Income & Expenditure Account for the year ended 31st March 2022

SCHEDULE - 13 : OTHER INCOME :

Particulars	Current Year	Previous Year
A. Income from Land & Buildings		
1. Hostel Room Rent	13,06,802.00	7,39,326.00
2. License Fee	4,24,495.00	4,59,559.00
3. Hire Charges of Auditorium/Assets	0.00	0.00
4. Electricity Charges recovered	13,03,703.00	15,64,767.00
5. Water Charges recovered	1,46,997.00	68,200.00
6. Rent (Tower, ATM, Bank, Cafeteria etc.)	6,59,622.50	7,09,148.00
Total (A)	38,41,619.50	35,41,000.00
B. Others		
1. Income from consultancy	0.00	0.00
2. RTI Fees	0.00	0.00
3. Income from Royalty	0.00	2,356.28
4. Sale of Application form (Recruitment)	0.00	0.00
5. Misc. Receipts		
a. Sale of Tender Form	16,000.00	28,500.00
b. Vendor Registration Fees	7,500.00	0.00
c. Sale of News Paper / Scrap	0.00	0.00
d. Other Income	6,19,573.72	30,392.00
6. Profit on Sale/ Disposal of Assets	0.00	0.00
a. Owned assets	0.00	0.00
b. Assets received free of cost	0.00	0.00
7. Grants/ Donation from institutions, welfare Bodies and International organizations	0.00	0.00
8. Others (specify)		
a. Vehicle Charges	0.00	0.00
b. Institute Overhead Receipts	27,05,102.52	5,77,866.00
c. Summer Internship A/c	0.00	0.00
d. Library Fine	52,875.00	40,311.00
Total (B)	34,01,051.24	6,79,425.00
Grand Total (A) + (B) :	72,42,670.74	42,20,425.00


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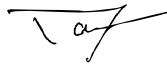

Pankaj Kumar Gupta
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**Schedules Forming Part of Income & Expenditure Account
for the year ended 31st March 2022**

SCHEDULE - 14 : PRIOR PERIOD INCOME

Particulars	Current Year	Previous Year
FEES FROM STUDENTS		
1. Academic Receipts	0.00	0.00
2. Income from Investments	0.00	0.00
3. Interest earned	0.00	0.00
4. Other Income	0.00	0.00
Income from Royalty	0.00	0.00
Total	0.0	0.00


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**Schedules Forming Part of Income & Expenditure Account
for the year ended 31st March 2022**

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

Particulars	Current Year	Previous Year
1) Salaries & Wages	9,89,15,345.00	9,05,73,969.00
2) Contribution to Funds (NPS/CPF)	1,03,59,549.00	94,55,299.00
3) Staff Welfare Expenses	0.00	15,000.00
4) Retirement & Terminal Benefit	85,73,963.00	98,66,201.00
5) Leave Travel Concession	10,23,871.00	17,87,958.00
6) Medical Facilities	20,17,461.00	13,34,656.00
7) Children Education Allowance A/c	10,15,754.00	10,42,754.00
8) Others		
i) Cumulative Professional Development Allowance	9,09,951.00	3,76,954.00
ii) CPDA International Travel Visit	0.00	0.00
iii) Family Pension	8,72,190.00	9,51,480.00
iv) Pension Contribution	0.00	0.00
Total :	12,36,88,084.00	11,54,04,271.00


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Schedules Forming Part of Income & Expenditure Account for the year ended 31st March 2022

SCHEDULE - 16 : ACADEMIC EXPENSES :

Particulars	Current Year	Previous Year
1) Laboratory Expenses	24,062.00	37,737.00
2) Expenses on Seminars / Workshop	64,908.00	3,08,840.00
3) Payment to Visiting Faculty		
Guest Faculty TA/DA	8,233.00	18,994.00
Remuneration to Guest Faculty	13,40,000.00	13,75,500.00
4) Examination Exp. A/c	2,53,266.40	2,06,756.00
5) Student Welfare Expenses A/c	0.00	0.00
6) Admission Expenses	1,64,641.00	9,14,050.00
7) Publication	0.00	0.00
8) Stipend/Scholarship Paid		
i) Stipend to IPG-M.Tech Students	73,84,800.00	86,22,921.00
ii) Stipend to M.Tech Students	1,00,72,440.00	74,01,606.00
iii) Stipend to Ph.D. Students	1,71,39,054.00	1,74,92,264.00
iv) Scholarship to Meritorious Students	20,24,525.00	5,52,000.00
9) Subscription Expenses (Membership Fee)	1,51,558.00	83,810.00
10) Others		
i) Contingency Grant to Ph.D. Scholars	2,30,760.00	1,31,066.00
ii) Rajbhasha Expenses	24,800.00	1,28,080.00
iii) Internet Charges	12,69,931.00	0.00
iv) Student Insurance Expenses	2,88,756.00	3,58,236.00
v) Placement Expenses	25,862.00	28,305.00
vi) Research & Development (Papers)	0.00	23,492.00
vii) Annual Function / Sports Events etc.	45,841.00	75,979.00
Total :	4,05,13,437.40	3,77,59,636.00


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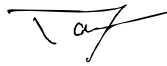

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Schedules Forming Part of Income & Expenditure Account for the year ended 31st March 2022

SCHEDULE - 17 : ADMINISTRATIVE & GENERAL EXPENSES :

Particulars	Current Year	Previous Year
A. Infrastructure		
1) Electricity & Power	1,05,35,742.00	2,02,95,803.00
2) Insurance	27,729.00	17,745.00
3) Rent, Rates & Taxes	39,01,739.00	37,91,656.00
B. Communication		
1) Postage and Stationery	36,349.52	35,837.00
2) Telephone, Fax & Internet Charges	18,62,520.00	20,92,998.00
C. Others		
1) Printing & Stationery	3,40,537.00	74,812.00
2) Travelling & Conveyance Expenses	89,766.00	38,989.00
3) Hospitality	2,11,659.00	97,655.00
4) Auditor's Remuneration	4,95,455.00	3,15,065.00
5) Professional Charges	14,35,620.00	12,78,141.00
6) Advertisement & Publicity	7,18,315.00	1,18,939.00
7) Magazines & Journals	0.00	2,10,500.00
8) Others (Specify)		
i) Consumables	8,22,777.00	3,80,960.00
ii) Dispensary & Medical Facilities	2,02,685.00	2,28,875.00
iii) Statutory Meeting Expenses	5,970.00	8,682.00
iv) Miscellaneous Expenses A/c	1,67,990.00	72,052.00
v) National Festivals	82,852.00	77,174.00
vi) Training Programs	0.00	10,620.00
vii) Security & Safety Expenses	2,37,71,302.00	1,99,34,002.00
viii) Visitors Travelling Expenses	21,733.00	23,147.00
ix) Swachhta Expenses	43,286.00	4,48,776.00
x) Housekeeping, Horticulture & Manpower Service Expenses	3,01,51,178.71	4,47,03,501.00
xi) Penalty/Interest for GST-TDS Return	54,866.00	1,58,805.00
xii) DTH Reimbursement Expenses	3,34,320.00	0.00
xiii) Legal Expenses	3,80,578.00	0.00
xiv) Statutory Expenses	81,337.00	0.00
xv) News Paper & Periodicals	3,12,151.00	0.00
Total :	7,60,88,457.23	9,44,14,734.00


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Schedules Forming Part of Income & Expenditure Account for the year ended 31st March 2022**SCHEDULE - 18 : TRANSPORTATION EXPENSES :**

Particulars	Current Year	Previous Year
1. Vehicles		
a) Running Expenses	1,48,407.00	1,95,294.00
b) Repair & Maintenance	30,380.00	6,136.00
c) Insurance Expenses	0.00	11,317.00
2. Vehicles taken on rent/lease		
a) Rent/ lease expenses (Bus)	0.00	0.00
3. Vehicle (Taxi) Hiring expenses	2,56,639.00	4,47,895.00
Total :	4,35,426.00	6,60,642.00


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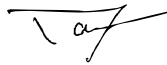

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Schedules Forming Part of Income & Expenditure Account for the year ended 31st March 2022

SCHEDULE - 19 : REPAIRS & MAINTENANCE :

Particulars	Current Year	Previous Year
a) Building		
1. Repairs & Maintenance A/c (Civil)	13,34,890.00	10,99,188.00
b) Furniture & Fixtures		
1. Repairs & Maintenance A/c (Electricals)	11,67,692.00	20,82,807.00
c) Plant & Machinery		
1. AMCA/c for AC Plant	17,75,900.00	14,20,720.00
2. Repairs & Maintenance (Plant & Machinery)	15,80,007.00	14,69,772.00
3. Repairs & Maintenance A/c for D.G.Set	2,91,300.00	4,32,522.00
4. Repairs & Maintenance (Equipments)	1,06,000.00	87,973.00
5. AMC for Solar Plant	0.00	1,09,342.00
d) Office Equipment		
1. AMC for RO	2,37,250.00	2,86,633.00
e) Computers		
1. Computer Repairs & Maintenance A/c	3,65,309.00	4,64,068.00
f) Horticulture Maintenance	67,075.00	2,17,540.00
g) Others		
1. Website Maintenance Expenses	1,95,206.00	2,24,615.00
2. Pest Control Services	67,243.00	0.00
3. Networking Maintenance Expenses	4,29,333.00	0.00
4. House Keeping Expenses	1,14,97,219.29	0.00
Total :	1,91,14,424.29	78,95,180.00


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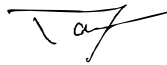

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Schedules Forming Part of Income & Expenditure Account for the year ended 31st March 2022

SCHEDULE - 20 : FINANCE COST :

Particulars	Current Year	Previous Year
a) Bank Charges		
(Bank Commission & Charges)	3,086.54	8132.00
b) Others (specify)	0.00	0.00
Total :	3,086.54	8132.00


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Schedules Forming Part of Income & Expenditure Account for the year ended 31st March 2022

SCHEDULE - 21 : OTHER EXPENSES :

Particulars	Current Year	Previous Year
a) Provision for Bad and Doubtful Debts/Advances	0.00	0.00
b) Irrecoverable Balances Written-off	0.00	0.00
c) Grant/Subsidies to other institutions	0.00	0.00
d) Others (specify)	0.00	0.00
Total :	0.00	0.00


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Schedules Forming Part of Income & Expenditure Account for the year ended 31st March 2022

SCHEDULE - 22 : PRIOR PERIOD EXPENSES :

Particulars	Current Year	Previous Year
1) Establishment expenses	0.00	0.00
2) Academic expenses	0.00	1,04,000.00
3) Administrative expenses	0.00	1,90,090.00
4) Transportation expenses	0.00	0.00
5) Repairs & Maintenance	0.00	0.00
6) Others (Specify)	19,000.00	0.00
Total :	19,000.00	2,94,090.00

SCHEDULES FORMING PART OF THE ACCOUNTING FOR THE PERIOD ENDED 31st March 2022

SCHEDULE 23 - Significant Accounting Policies :

1. Basis of Preparation of Accounts :

The accounts are prepared under the Historical Cost Convention unless otherwise stated and generally on the Accrual method of accounting.

2. Revenue Recognition:

- 2.1 Sale of Admission Forms, Royalty and Interest on Savings Bank account (except FFD Interest) are accounted on cash basis. Tuition Fees collected separately for each semester is accounted on accrual basis.
- 2.2 Income from Land, Buildings and Other Property and Interest on Investments are accounted on accrual basis. Miscellaneous Incomes are accounted on Cash basis.

3. Capital Works in Progress:

- 3.1 Deposit Work/cost plus contracts are accounted for as capital Works in Progress on the basis of statements of account received from the executing agency from time to time till the completion of the work. Running account bills of the contractors are also similarly accounted as capital works in progress till completion.
- 3.2 Other Fixed assets acquired & pending installation/commissioning are shown as Capital Work-in-Progress.
- 3.3 On completion of construction of works or on commissioning of other assets, completion values are transferred to the respective Asset heads from capital work-in-progress.

4. Fixed Assets and Depreciation :

- 4.1 Fixed Assets are stated at cost of acquisition inclusive of inward freight, taxes, duties, and incidental and direct expenses related to acquisition, installation and commissioning.
- 4.2 Gifted/Donated assets are valued at the declared value where available; if not available, the value is estimated based on the present market value adjusted with reference to the physical condition of the asset. They are set-up by credit to Capital Fund and merged with the Fixed Assets of the Institution. Depreciation is charged at the rates applicable to the respective assets.
- 4.3 Books received as gifts, are valued at selling prices printed on the books. Where they are not printed, the value is based on assessment.
- 4.4 Fixed assets are valued at cost less accumulated depreciation. Depreciation is provided on written down value (WDV) method at the rates prescribed by GoI, MHRD's letter no.29-4/2012-IFD dated 17th April 2015.
- 4.5 Depreciation is provided for the whole year on additions during the year.
- 4.6 Where an asset is fully depreciated, it will be carried at a residual value of Rs.1 in the Balance Sheet and will not be further depreciated. Thereafter, depreciation is calculated on the additions of each year separately at the rate of depreciation applicable for that asset head.
- 4.7 Assets created out of Earmarked Funds and funds of Sponsored Projects, where the ownership of such assets vests in the Institution, are setup by credit to Capital Fund and merged with the Fixed

Assets of the Institution. Depreciation is charged at the rates applicable to the respective assets. Assets created out of Sponsored Project funds, where the ownership is retained by the sponsors but held and used by the Institution are separately disclosed in the Notes on Accounts.

- 4.8 Laptop and Mobile phones devices issued to any individual may be retained by him/her as per the decision of Board of Governors, BOG/43/09(ii)(a) dated 10.07.2019, on depreciated value or minimum value as decided by the Institute. Fixed Asset and/or Corpus would be affected accordingly.
- 4.9 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 and control are continued by the holders of such assets.

5. Intangible Assets :

Patents and copy rights, E Journals and Computer Software are grouped under Intangible Assets.

- 5.1 PATENTS: The expenditure incurred from time-to-time (application fees, legal expenses etc.) for obtaining Patents is temporarily capitalized and shown as part of Intangible Assets in the Balance Sheet. If applications for patents are rejected, the cumulative expenditure incurred on the particular patent is written off to the Income & Expenditure Account in the year the application is rejected.
The expenditure on Patents granted is written off over a life of 9 years on a conservative basis.
- 5.2 Electronic Journals (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 benefit derived in terms of perpetual knowledge acquired by the Academic and Research Staff; Depreciation is provided in respect of E-journals at a higher rate of 40% as against depreciation of 10% provided in respect of Library Books.
- 5.3 Expenditure on acquisition of software has been separated from computers and peripherals, as apart from being intangible assets, the rate of obsolescence in respect of these is very high. Depreciation is provided in respect of software at a higher rate of 40% as against depreciation of 20% provided in respect of Computers & Peripherals.

6. STOCKS :

Expenditure on purchase of chemicals, glassware, publications and other stores is accounted as revenue expenditure, except that the value of closing stocks held on 31st March is set up as inventories by reducing the corresponding Revenue Expenditure on the basis of information obtained from Departments. They are valued at cost.

7. RETIREMENT BENEFITS :

Retirement benefits i.e., pension, gratuity and leave encashment are provided on the basis of actuarial valuation. Pension contribution received in respect of employees on deputation is also credited to the Provision for Pension Account. The Actual payments of Pension, Gratuity and Leave encashment are debited in the Accounts to the respective provisions. Other retirement benefits viz. Deposit Linked Insurance, Contribution to New Pension Scheme, Medical reimbursement to retired employees and Travel to Home Town on retirement are accounted on accrual basis (actual payments plus outstanding bills at the end of the year).

8. INVESTMENTS :

- 8.1 Long term investments and Short Term investments are carried at their cost reason being they are in the form of fixed deposit with scheduled banks.

9. Earmarked/Endowment Funds:

The following long terms funds are earmarked for specific purposes. Each of the funds has a separate bank account. Those with large balances also have investments in Government Securities, Debentures and Bonds and Term Deposits with Banks. The income from investments/advances (House Building Conveyance and computer) on accrued basis and interest on savings Bank Accounts are credited to the respective Funds. The expenditure and advances (in the case of House Building & Conveyance/ Computer) are debited to the fund. The assets created out of Earmarked Funds where the ownership Vests in the Institution, are merged with the assets of the Institution by crediting an equal amount to the Capital Fund. The balance in the respective funds is carried forward and is represented on the assets side by the balance at Bank, Investments and accrued interest.

9.1 CORPUS FUND was established in 2018 as per decision taken in 43rd meeting of BOG dated 10th July 2019. Institute's Internal Revenue Generation is treated as additions to Corpus Fund.

Income from investments of the general/other fund is added to the Fund. The Corpus Fund is utilized for both Revenue and Capital expenditure based on the guidelines issued by BOG of the Institution from time to time. The assets created out of the Corpus Fund are/will be merged with the assets of the Institution by crediting an equal amount to the Capital Fund. The balance in the Corpus Fund which is carried forward is represented by the balance in a separate ledger.

9.2 Endowment Funds: Endowments are funds received from various individual donors, Trusts and other organizations, for establishing Chairs and for Medals & Prizes, as specified by the Donors. While each of the Endowment funds has its own investment there is one savings Bank Account for all the Endowment funds, as the un-invested balances against them are negligible.

The income from investment of each Endowment Fund is added to the Fund. The interest on Savings Bank a/c is allocated to all the Endowment funds in the ratio of the year end closing balances in each fund. The expenditure on Medals & Prizes is met from the interest earned on investment of the respective Endowment Funds and the balance is carried forward. In respect of Chairs, however, the corpus of the Endowment is also used.

The balances are represented by Fixed Deposits common for all Endowments, and Accrued Interest on Investments.



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SCHEDULES FORMING PART OF THE ACCOUNTING FOR THE PERIOD ENDED 31st March 2022

SCHEDULE 24 - Contingent Liabilities and Notes on Accounts :

A. Contingent Liabilities :

- i) As on 31st March 2022 Court Cases filed against the Institute, by former / present employees, tenants and contractors and arbitration cases with contractors, were pending for decisions. The suit filed by employees were establishment - related viz., promotions, increments, pay scales, termination etc. The quantum of the claims is not ascertainable.
- ii) Following Arbitration claims/awards (through Executive Engineer, Gwalior Project Division, CPWD, Gwalior) are pending for decision :
- | SN | Case No. | Contractor Name | Amount Claimed |
|----|------------------|---------------------------|---|
| 1. | ARB/RB/Delhi/182 | M/s Budhiraja Electricals | Approximate Rs.37,48,867/- and applicable Interest. |
- iii) Disputed demands in respect of Sales Tax Rs Nil Lakhs (Previous Year Rs Nil Lakhs)

B. Notes on Accounts :

1. Capital Commitments : Nil

2. Current Assets, Loans, Advances and Deposits :

The current assets, Loans, Advances and Deposits have a value of realization in the ordinary course, equal at least to the aggregate amount shown in the Balance Sheet.

3. Internal Corpus Fund :

Internal Receipts generated by the Institute such as fee from students, interest and other receipts amounting to Rs. 19.79 crore in current year are transferred to Internal Corpus Fund (Schedule-1.1). The amount of Rs. 47.84 crore was the balance of previous year, thus total Internal Corpus Fund balance is Rs. 67.36 crore as on 31.03.2022.

4. Prior Period Expenses :

Prior Period Expenses of Rs. 0.19 lakh as per Schedule 22 being expenses pertaining to earlier year booked in current financial year resulting into overstatement of expenses by Rs. 0.19 lakh.

5. Fixed Assets :

5.1 Additions in the year to the Fixed Assets in Schedule 4 include Assets purchased out of Plan Funds (OH-35 - Creation of Capital Assets) Rs. 2,80,11,510/- (inc. Tangible Rs. 51.15 lakh and Intangible Assets Rs. 228.96 lakhs) and the value of Rs. Nil gifted to the Institution. The Assets have been set up by credit to Capital Fund.

5.2 In the Balance Sheet as on 31.03.2022 and the Balance Sheets of earlier years, Fixed Assets created out of Plan (OH-35) funds. The additions during the years from plan funds (OH-35) and the depreciation on those additions respectively have been exhibited distinctly in the main schedule of Fixed Assets (Schedule 4).

5.3 Fixed assets as set out in Schedule 4 do not include assets purchased out of funds of sponsored projects, held and used by the Institution, as project contracts include stipulations that all such assets purchased out of projects funds will remain the property of the sponsors. The details of such assets are :

Statement of Accounts 2021-22

S.No.	Project Name	Items	Qty	Gross Block				Net Block	
				Op. Balance 1.4.2021	Addition	Deduction	Cl. Balance 31.3.2022	31.3.2022	31.3.2021
1	Impress, ICSSR of Dr Yash Daultani	Monitor, UPS, Key Board, Mouse, RAM	1 each	18106.00	0.00	0.00	18106.00	18106.00	18106.00
2	Benzene SERB of Dr Anurag Srivastava	Dell Server & Color Monitor LCD	1 each	318653.00	0.00	0.00	318653.00	318653.00	318653.00
3	Accessibility, ICSSR of Dr Gaurav Agarwal	Desktop	1	39500.00	0.00	0.00	39500.00	39500.00	39500.00
4	Deep Learning, WOS-R JenkinSuji	Workstation and Projektor	1 each	756950.00	0.00	0.00	756950.00	756950.00	756950.00
5	Isea Phase II, Deity of Prof S. Tapaswi	Camera	1	32349.00	0.00	0.00	32349.00	32349.00	32349.00
6	DSMSHODCRL, DST of Dr P Chanak	Zigbee based WSN & IOT Test Based, EEG Machine Software etc, Wifi based & IOT Test Bed and Bluetooth based Test bed	1 Set	518813.00	0.00	0.00	518813.00	518813.00	518813.00
7	Compact Modelling for Quasi-Ballistic Transport in GAA MOSFET and Design of Radiation Hardened SRAM Array, SERB New Delhi, Dr Gaurav Kaushal	Software	1	1345000.00	0.00	0.00	1345000.00	1345000.00	1345000.00
		Software	1	855500.00	0.00	0.00	855500.00	855500.00	855500.00
		Work Station	1	265086.00	0.00	0.00	265086.00	265086.00	265086.00
		UPS, HDD, RAM etc	1	44860.00	0.00	0.00	44860.00	44860.00	44860.00
8	Morphological and Neurobiological Changes in Spinocerebellar Ataxia Affected Patients (SCA) through MRI Techniques USING Computer Vision Based Analysis", SERB, New Delhi PI Dr Mahua Bhattacharya	Software	1	511087.50	0.00	0.00	511087.50	511087.50	511087.50
		Printer, Monitor	1	45000.00	0.00	0.00	45000.00	45000.00	45000.00
		Apple I Pad	1	0.00	132202.00		132202.00	132202.00	0.00
		HP Laptop	1	0.00	64500.00		64500.00	64500.00	0.00
		Apple Pencil	1	0.00	16399.00		16399.00	16399.00	0.00
		Colour Printer	1	0.00	33750.00		33750.00	33750.00	0.00
		Apple Macbook	1	0.00	162390.00		162390.00	162390.00	0.00
9	Design and Modeling of Ultra-Scaled Copper-Graphene Hybrid On-Chip Interconnects for Low Power and High-Speed IC Applications with Machine Learning, SERB of Dr Somesh Kumar	Ansys Academic Research HF	1	577500.00	0.00	0.00	577500.00	577500.00	577500.00
		Laptop	1	0.00	94000.00	0.00	94000.00	94000.00	0.00
10	Assistive Learning Device for Children with Hearing Loss SERB New Delhi, Dr Vinal Patel	Server	1	855000.00	0.00	0.00	855000.00	855000.00	855000.00
		Microphone	1	13272.00	0.00	0.00	13272.00	13272.00	13272.00
		Microphone	1	46128.00	0.00	0.00	46128.00	46128.00	46128.00
11	Agent based spatial modeling of covid-19 Pandemic for urban areas, SERB, Dr Wilfred Godfrey wilson	UPS	1	24500.00	0.00	0.00	24500.00	24500.00	24500.00
		Monitor	1	13499.00	0.00	0.00	13499.00	13499.00	13499.00
		Apple Macbook	1	0.00	92531.00	0.00	92531.00	92531.00	0.00
		Workstation	1	0.00	249440.00	0.00	249440.00	249440.00	0.00

Statement of Accounts 2021-22

12	Industrial and Domestic monitoring and Control using a decentralized cyber physical system, SERB New Delhi P I Prof Aditya Trivedi	Card, Adaptor, Cable, Heat Sink, board, Sensor, Battery Nodes, Gateway GSM Interface etc. UPS Server	1 Each 1 1	277265.00 0.00 0.00	0.00 31500.00 252148.00	0.00 0.00 0.00	277265.00 31500.00 252148.00	277265.00 31500.00 252148.00	277265.00 0.00 0.00
13	Modelling for adaptability, ICSSR of Dr Gaurav Agarwal	Apple Macbook	1	0.00	73440.00	0.00	73440.00	73440.00	0.00
14	Graph Theory SERB of Dr Anuraj Singh	Laptop	1	0.00	72000.00	0.00	72000.00	72000.00	0.00
15	A Study, ICSSR of Dr Manoj K Dash	Laptop	1	0.00	49990.00	0.00	49990.00	49990.00	0.00
16	Investigatin, ICSSR of Dr Manoj K Dash	Apple Macbook	1	0.00	83970.00	0.00	83970.00	83970.00	0.00
	TOTAL			6558068.50	1408260.00	0.00	7966328.50	7966328.50	6558068.50

6. EXPENDITURE IN FOREIGN CURRENCY:

a. Research Journal b. Thesis Evaluation Fee c. Others.

7. Related Party Disclosures : Nil

8. Events occurring after Balance Sheet Date : Nil

9. Institution's Capacity and Capability:

- i) No. of students : 1365
- ii) Number of Faculties : 36
- iii) Salary structure of Faculties : Pay Level 10 : 57700-98200, Pay Level 11 : 68900-117200
Pay Level 12 : 101500-167400, Pay Level 13A1 : 131400-204700 Pay Level 13A2 : 139600 - 211300, Pay Level 14 : 144200 - 211800 Pay Level 14A : 159100 - 220200, Pay Level 15 (HAG) : 182200 - 224100

10. The details of balances in Saving Bank Accounts, Current Accounts and Fixed Deposit Accounts with Banks are disclosed in Schedule No.5 and 7.

11. Figures in the Final Accounts have been rounded off to the nearest rupee.

12. As per information & explanations given by the Principal Investigators of respective projects only closing entries of Various Projects passed in the books of accounts of ABV IITM, Gwalior.

13. Schedules 1 to 24 are annexed to and form an integral part of the Balance Sheet at 31st March 2022 and the Income & Expenditure Account for the year ended on that date.

14. Corresponding figures for the previous year have been regrouped /rearranged, wherever necessary.


15. The previous Year's (2020-21) audit observations have been duly complied with while preparing the Balance Sheet & Annual Accounts of 2021-22.

16. The Balance Sheet and Annual Accounts of the Institute have been prepared on Common Format as prescribed vide Ministry of HRD's Letter no.29-4/2012-IFD dated 17th April 2015.

17. As the Provident Fund Accounts and the New Pension Scheme Account are owned by the members of those funds and not by the Institution, these accounts were separated from the Institution's Accounts. A Receipts & Payments Account, an Income & Expenditure Account (on Accrual basis) and a Balance Sheet of the Provident Fund Accounts as well as the New Pension Scheme for the year 2021-22 have been attached, to the Institution's Accounts. A large portion of the New Pension Scheme funds

(Rs. 1.75 Crores) in respect of employees who have been allotted PRA numbers has been transferred during the FY 2021-22 to National Securities Depository Limited (NSDL)-Central Record keeping Agency (CRA).


Anil Kumar Garg
Assistant Registrar (F&A)



Dr. Manoj Kumar Dash
JR (F&A)


Pankaj Kumar Gupta
Registrar (I/C)

Receipt & Payment Account for the Year ended 31st March 2022

Receipts	2021-22 (Rs.)	2020-21 (Rs.)	Payments	2021-22 (Rs.)	2020-21 (Rs.)
I. Opening Balance			I. Expenses		
a) Cash Balance	0.00	0.00	a) Establishment Expenses	0.00	9,17,51,973.00
b) Bank Balance	26,90,42,311.24	31,30,24,676.93	b) Academic Expenses	7,98,32,897.00	3,59,42,161.89
c) Project Accounts Bank Balance	2,73,51,790.21	2,24,53,126.53	c) Administrative Expenses	16,58,331.52	9,65,02,631.00
d) Project Accounts Bank Balance (MDP Centre)	9,12,635.30	9,83,415.70	d) Transportation Expenses	0.00	11,96,717.00
Opening Difference	22,27,736.73	0.00	e) Repairs & Maintenance	0.00	77,92,236.00
			f) Prior period expenses	0.00	2,94,090.00
			g) Finance Cost	3,086.54	8,132.14
II. Grant Received (MHRD)			II. Payments against Earmarked/ Endowment Funds	0.00	31,079.94
i. Grant-in-Aid (OH-35 : Capital)	1,31,00,000.00	0.00			
ii. Grant-in-Aid (OH-31 : General)	12,50,00,000.00	18,46,20,000.00			
iii. Grant-in-Aid (OH-36 : Salaries)	12,42,00,000.00	12,86,00,000.00			
III. Academic Receipts	15,07,26,729.00	13,12,19,637.20	III. Payments against Sponsored Projects/ Schemes		
			i. Payments from Institute Account	0.00	3,59,598.00
			ii. Payments from Project Bank Accounts	1,33,64,140.47	2,08,74,078.99
IV. Receipts against Earmarked/ Endowment Funds	13,79,728.00	46,78,778.49	IV. Payments against Sponsored Fellowships/ Scholarships	77,81,466.96	58,19,550.00
V. Receipts against Sponsored Projects			V. Investments and Deposits made		
i. Receipts in Institute Account	0.00	19,31,669.00	a) Out of Earmarked/Endowment	0.00	0.00
ii. Receipts in Project Bank Accounts	1,60,66,845.00	2,79,29,699.00	b) Out of Own funds	0.00	0.00
VI. Receipts against Sponsored Fellowships/ Scholarships	70,20,350.20	74,48,400.00	VI. Term Deposits with Scheduled Banks		
			FDR - Earmarked Fund	0.00	80,09,98,621.00
			FDR Out of GPF, CPF, Others	0.00	3,42,65,884.00
			FDR - General / Other	1,76,37,68,457.00	88,54,12,547.00
VII. Income on Investments from			VII. Expenditure on Fixed Assets and Capital Works - in- Progress		


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Assistant Registrar (F&A)



Dr. Manoj Kumar Dash
JR (F&A)


Pankaj Kumar Gupta
Registrar (I/C)

Receipt & Payment Account for the Year ended 31st March 2022

Receipts	2021-22 (Rs.)	2020-21 (Rs.)	Payments	2021-22 (Rs.)	2020-21 (Rs.)
a) Earmarked / Endowments Funds	0.00	4,83,06,947.25	a) Fixed Assets	0.00	2,15,62,959.67
b) Other Investments (Terms Deposits)	16,78,521.00	3,52,11,972.71	b) Capital Works- in- Progress	0.00	0.00
VIII. Interest Received on			VIII. Other Payments including Statutory Payments		
a) Bank Deposits	1,40,72,570.00	99,55,234.00	a) Duties & Taxes Tax Payable	2,16,35,862.00	1,48,85,151.00
b) Loans & Advances	0.00	0.00	b) CPF Contribution	0.00	531.00
c) Saving Bank Accounts	9,14,742.00	14,74,219.00	c) NPS Contribution	1,02,16,118.00	0.00
IX. Investment Encashed	0.00	0.00	IX. Refunds of Grants		
X. Term Deposits with Scheduled Banks encashed	0.00	68,36,83,356.00	X. Deposits and Advances	0.00	10,05,650.00
b) FDR - General / Others	1,75,71,17,952.00	68,26,89,551.29			
c) FDR - GPF,CPF	0.00	3,29,26,023.71			
XI. Other income (including Prior Period Income)	36,15,436.44	26,21,207.88	XI. Other Payments	6,85,862.00	
			Sundry Creditors (Others)	19,55,39,853.00	97,06,851.06
			Other Receipts	1,30,083.00	
XII. Deposits and Advances			XII. Closing balances		
a) Loans & Advances	52,15,742.28	21,50,650.00	a) Cash Balance	0.00	0.00
XIII. Miscellaneous Receipts including Statutory Receipts			b) Bank Balance	40,73,00,808.14	26,90,42,311.24
a) Against Fixed Assets	2,49,440.00	2,745.00	c) Project Accounts Bank Balance	3,21,91,400.27	2,82,64,425.51
b) Against Expenses	4,71,865.00	2,30,109.00	d) Project Accounts Bank Balance (MDP Centre)	10,03,466.50	0.00
c) Against Tax	58,779.00	6,25,158.00			
d) Against Staff	0.00	0.00			
XIV. Any Other Receipts					
Salary - New Pension Scheme	5,44,618.00	5,29,632.00			
Admission Counselling	1,50,900.00	3,82,747.00			
Security Deposit Received	0.00	0.00			
Other Receipts	1,39,93,141.00	42,65,960.48			
Total	2,53,51,11,832.40	2,32,79,44,916.17	Total	2,53,51,11,832.40	2,32,57,17,179.44


Anil Kumar Garg
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JR (F&A)


Pankaj Kumar Gupta
Registrar (I/C)

Provident Fund Account
Balance Sheet as at 31st March 2022

Liabilities	2021-22 (Rs.)	2020-21 (Rs.)	Assets	2021-22 (Rs.)	2020-21 (Rs.)
GPF					
Opening Balance	2,14,33,566.00	1,84,04,600.00	Investment	2,38,12,067.71	2,26,35,040.00
			Interest Accrued as on 31/03/2022	9,82,436.03	11,02,517.00
Add : Subscriptions	11,47,738.00	13,81,377.00	Tax recovered from Interest on Investments Pending refund from Income Tax Department	18,894.00	25,457.74
Add : Interest Credited	10,00,006.00	16,47,589.00			
Less : Adv. Withdrawal	0.00	0.00			
Closing Balance (a)	2,35,81,310.00	2,14,33,566.00			
			Amount Receivable	2,25,250.00	18,72,839.00
CPF					
Opening Balance	48,67,170.70	44,16,670.70			
Add : Subscriptions	2,31,990.00	4,50,500.00	Cash at Bank		
Add : Interest Credited	2,23,929.00	0.00	1) BOI A/c No. 945210100125293	69,64,267.27	40,24,317.27
Less : Adv. Withdrawal	0.00	0.00	2) BOI A/c No. 945210100125454	8,74,817.70	6,13,898.70
Closing Balance (b)	53,23,089.70	48,67,170.70			
Interest Reserve					
Opening Balance					
GPF Account :	33,81,451.91	22,25,227.72			
CPF Account :	5,91,881.10	3,25,563.00			
Add : Excess of Income over Expenditure					
GPF Account :	0.00	11,56,224.19			
CPF Account :	0.00	2,66,318.10			
Closing Balance (c) :	39,73,333.01	39,73,333.01			
Total (a) + (b) + (c) :	3,28,77,732.71	3,02,74,069.71	Total :	3,28,77,732.71	3,02,74,069.71


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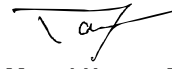
Provident Fund Account**Income and Expenditure Account for the Financial Year 2021-22**

Expenditure	Current Year (Rs.)	Previous Year (Rs.)	Income	Current Year (Rs.)	Previous Year (Rs.)
Interest Credited to :	0.00	0.00	Interest earned on Investment		
GPF Account :	0.00	0.00	GPF Account	11,02,517.00	2,89,254.19
CPF Account :	0.00	0.00	CPF Account	0.00	30,770.10
			Add : Interest accrued on 03/22		
Excess of Income over Expenditure			GPF/CPF Account	9,82,436.03	11,02,517.00
GPF/CPF Account :	20,84,953.03	14,22,541.29			
Total :	20,84,953.03	14,22,541.29	Total :	20,84,953.03	14,22,541.29

Provident Fund Account**Receipts and Payments Account for the Financial Year 2021-22**

Receipts	Current Year (Rs.)	Previous Year (Rs.)	Payments	Current Year (Rs.)	Previous Year (Rs.)
Opening Balance as on 01/04/2021			GPF Advance / Withdrawal	0.00	0.00
1) BOI A/c No. 945210100125293	9,14,704.78	25,37,502.27	CPF Advance / Withdrawal	0.00	0.00
2) BOI A/c No. 945210100125454	0.00	3,74,371.80			
Difference in Op. Balance	37,23,511.19	0.00			
			Investment During the Year	0.00	68,99,176.58
GPF Subscription	11,47,738.00	30,28,966.00			
CPF Subscription	2,31,990.00	4,50,500.00	Closing Balance as on 31/03/2022		
			1) BOI A/c No. 945210100125293	69,64,267.27	9,14,704.78
Investment Encashed	0.00	0.00	2) BOI A/c No. 945210100125454	8,74,817.70	0.00
Interest Received on Investment					
Interest Received:	16,47,589.00	0.00			
GPF/CPF Account :	1,73,552.00	14,22,541.29			
Total :	78,39,084.97	78,13,881.36	Total :	78,39,084.97	78,13,881.36


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JR (F&A)


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Registrar (I/C)

NPS TIER - I Account
Balance Sheet as at 31st March 2022

Liabilities	Current Year (Rs.)	Previous Year (Rs.)	Assets	Current Year (Rs.)	Previous Year (Rs.)
NPS TIER-I Account			NPS TIER-I Account		
Opening Balance	13,70,621.00	0.00	Subscription and Contribution due for March 2022	15,96,713.00	13,70,621.00
Less : Subscription for March 2021	0.00	13,48,717.00	Investment	0.00	0.00
Add : Sub+U Contribution			Interest Accrued but not due	0.00	0.00
Employee Subscription	67,34,085.00	67,12,809.00	Balance at Bank	0.00	0.00
Institute Contribution	94,27,693.00	86,55,767.00	Add : Interest Credited		
Less : Transferred to NSDL	-1,75,32,439.00	-1,67,17,293.00			
Add : Subscription for March 2022					
Employee Subscription	6,65,312.00	5,71,089.00			
Institute Contribution	9,31,441.00	7,99,532.00			
Excess of Income over Expenditure Balance as on 01.04.2021	0.00	0.00			
Add : During the Year					
Total :	15,96,713.00	13,70,621.00	Total :	15,96,713.00	13,70,621.00


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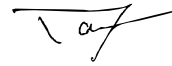
NPS TIER-I Account**Income and Expenditure Account for the Financial Year 2021-22**

Expenditure	Current Year (Rs.)	Previous Year (Rs.)	Income	Current Year (Rs.)	Previous Year (Rs.)
Interest Credited to Subscribers' Account	0.00	0.00	Interest Earned on Investment	0.00	0.00
Bank Charges	0.00	0.00	Less: Interest Accrued 31/03/2022	0.00	0.00
Excess of Income over Expenditure	0.00	0.00	Interest Accrued but not due	0.00	0.00
Total :	0.00	0.00	Total :	0.00	0.00

NPS TIER-I Account**Receipts and Payments Account for the Financial Year 2021-22**

Expenditure		Amount (Rs.)	Income		Amount (Rs.)
Opening Balance as on 01/04/2021	13,70,621.00	13,48,717.00	Investment	0.00	0.00
NPS Tier-I Account			Transferred to NSDL	1,75,32,439.00	1,67,17,293.00
Own Subscription	73,99,397.00	72,83,898.00			
Institute Contribution	1,03,59,134.00	94,55,299.00	Closing Balance as on 31/03/2022	15,96,713.00	13,70,621.00
Interest Received on Investment	0.00	0.00			
Interest on Saving Bank A/c	0.00	0.00			
Investment Encashed	0.00	0.00			
Total :	1,91,29,152.00	1,80,87,914.00	Total :	1,91,29,152.00	1,80,87,914.00


Anil Kumar Garg
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Office of the Director General of Audit (Central Receipt)
New Delhi, Branch - Gwalior, 4th Floor, Audit Bhavan,
Jhansi Road, Gwalior, Madhya Pradesh - 474002

No./AMG-II/SAR-17/ABVIITM, Gwalior/2021-22/D-281

Date : 05/12/2022

To,

The Director,
Atal Bihari Vajpayee Indian Institute of Information
Technology & Management, Morena Link Road,
Gwalior - 474 015,

Sub: Separate Audit Report on the accounts of Atal Bihari Vajpayee Indian Institute of Information Technology and Management (ABVIITM), Gwalior for the year 2021-22.

Sir,

1. Please find enclosed herewith the Separate Audit Report on the accounts of Atal Bihari Vajpayee Indian Institute of Information Technology and Management (ABVIITM), Gwalior for the year 2021-22. You are requested to kindly ensure that the SAR and the audited accounts are adopted by the Board of Governors before placing the same before the Parliament.
2. The dates of placement of the above Report on the table of both houses of the Parliament may please be intimated and two copies of the printed material of the concerned Institute wherein SAR is printed may be provided to this office. It may please be ensured that the previous SARs are presented either before or along with the current SAR. An undertaking to this effect may please be furnished.
3. It may please be noted that Management Letter is not to be placed before the Parliament.
4. Kindly acknowledge receipt.

Encl.

1. Separate Audit Report with annexure.
2. Management Letter

Yours faithfully,

 Sd/-

Dy. Director (Central)

Separate Audit Report of the Comptroller & Auditor General of India on the Accounts of Atal Bihari Vajpayee Indian Institute of Information Technology and Management, Gwalior for the year ended 31 March 2022.

We have audited the attached Balance Sheet of Atal Bihari Vajpayee Indian Institute of Information Technology and Management, Gwalior as at 31 March 2022, the Income & Expenditure Account and the Receipt & Payment Account for the year ended on that date. The audit has been entrusted to the Comptroller & Auditor General of India for the period up to 2021-22 under Section 20(1) of the Comptroller & Auditor General's (Duties, Powers & Conditions of Service) Act, 1971. The financial statements are the responsibility of the ABV-IIITM'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 & 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 observations on financial transactions with regard to compliance with the Law, Rules & regulations (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, evidences supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles 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 & Expenditure Account and the Receipts & Payments Account dealt with by this Report have been drawn up in the format prescribed by the Ministry of Human Resource Development, Government of India vide order No.29-4/2012-IFD dated 17 April 2015.
 - (iii) In our opinion, proper books of account and other relevant records have been maintained by the Institute in so far as is appears from our examination of such books.
 - (iv) We further report that: -

A Balance Sheet

A.1 Sources of funds

A.1.1 Current Liabilities and Provisions (Schedule-3) - Rs. 27.01 crore

A.1.1.1 This does not include Rs. 2.04 crore being the unadjusted advance laid with Central Public Work Department (CPWD), Gwalior as on 31.03.2022. This resulted in understatement of Current Liabilities and Provisions and overstatement of Capital/Corpus Fund by Rs. 2.04 crore.

A.1.1.2 This does not include Rs. 19.39 lakh being interest earned on grants-in-aid during F.Y. 2021-22 which is refundable to the Ministry/Gol in terms of Rules 230 (8) of the GFR 2017. This resulted in understatement of Current Liabilities and Provisions and overstatement of Corpus/Capital Fund by Rs. 19.39 lakh.

B. General

1. Current Liabilities and Provisions (Schedule-3) shown that an amount of Rs. 3.58 crore was provided as 'Provision for Gratuity' as per the Payment of Gratuity Act, 1972 which included provision of

gratuity for the employees covered under New Pension Scheme (NPS). Above provision was in contravention of Ministry of Education (MoE) OM dated 23.03.2022 read with section 1(3) of the Payment of Gratuity Act 1972 which inter-alia provides that Payment of Gratuity Act does not provide for adoption of the Act. The applicability of the Act is provided in section 1(3) of the Act. Section 1(3) (c) provides for notification of the establishment for the applicability of the notification by the Central Govt. In this regard each bureau under MoE has to issue separate notification for the implementation of Payment of Gratuity Act, 1972 in respect of Autonomous Bodies under their administrative control. However notification in this regard by the central government for ABV-IIITM , Gwalior is still awaited and notes to accounts does not contain any disclosure in this regard . The issue was also pointed out in previous year.

2. Depreciation, Replacement and Development Fund (DRDF) for the F.Y. 2021-22, shown in Earmarked/Endowment Fund (Schedule-2) is of Rs. 135.79 crore, whereas it is represented by Rs. 88.10 crore on assets side. This resulted in shortfall of Application of Fund by Rs. 47.69 Crore. (Rs. 135.79 crore - Rs. 88.10 crore). This was pointed out in previous years SAR's for F.Y.2016-17, 2019-20, 2020-21 also, but the issue is still persists.
3. Approval of the administrative ministry has not been obtained in respect of creation of internal corpus for the internal revenue generation of the Institute. This is in contravention to Rule 229 of GFR 2017.

C. Management Letter

Deficiencies which have not been included in the Audit Report have been brought to the notice of the Director, Atal Bihari Vajpayee Indian Institute of Information Technology and Management, Gwalior through a management letter issued separately for remedial/ corrective action.

D. Grant-in-aid

During the year, the institute received grants-in-aid of Rs. 26.23 crore. In addition to the above, it had unspent balance of Rs. 10.98 crore of the previous year. Thus, out of the total available grants of Rs. 37.21 crore, the institute utilized an amount of Rs. 28.75 crore (utilized for capital expenditure Rs. 2.76 crore + revenue exp. Rs. 25.99 crore) leaving unutilized amount of Rs. 8.46 crore at the end of the year.

- (v) Subject to our observations in the preceding paragraphs, we report that the Balance Sheet, Income & Expenditure Account and Receipt & Payment Account dealt with by this report are in agreement with the 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 on Account and subject to the significant matters stated above and other matters mentioned in the 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 Atal Bihari Vajpayee Indian Institute of Information Technology and Management, Gwalior as at 31 March 2022; and
 - b) In so far as it relates to Income & Expenditure Account of the deficit for the year ended on that date.

For and on behalf of the Comptroller and Auditor General of India

Place : New Delhi

Date :

Director General of Audit
(Central Receipt)

Annexure

1. Adequacy of Internal Audit System:

The internal audit was conducted during the year by a Chartered Accountant Firm. Internal Audit wing is not established in the Institute.

2. Adequacy of Internal Control System:

The internal control system was found to be inadequate due to:

- (i) 68 paras of Compliance Audit were pending pertaining to the period from 1999-2000 to 11/2021.
- (ii) Expenditure control register has not been maintained.
- (iii) Bank Reconciliation Statement of account no.945210100116425 has not been prepared properly as amount of Rs.6,35,862/- has been deducted by the Bank despite there was difference shown by Nil.

3. System of Physical verification of fixed assets:

Physical Verification of Fixed Assets has not been conducted since 2008-09.

4. System of Physical verification of inventories:

Physical Verification of Inventories has been conducted since 2019-20.

5. Regularity in payment of statutory dues:

No irregularity was noticed in the payment of statutory dues.



Sr. Audit Officer/AMG-II



विश्वजीवनामृतं ज्ञानम्

ABV-IIITM, GWALIOR