

ABV-IIITM Gwalior
Annual Account for the F.Y. 2014-15

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OFFICE OF THE DIRECTOR GENERAL OF AUDIT (Central Receipt)
New Delhi, Branch Gwalior, Audit Bhavan,
Jhansi Road, Gwalior 474002 (M.P.)

No. Central/AMG-II/SAR/ABVIITM/2014-15/07

Confidential
Dated: 19.04.2016

To,

The Director,
Atal Bihari Vajpayee Indian Institute of Information
Technology and Management,
Morena Link Road,
Gwalior-474010 (M.P.)

Sub:- Separate Audit Report on the accounts of the Atal Bihari Vajpayee Indian Institute of Information Technology & Management for the year 2014-15.

Sir,

Please find enclosed herewith a copy of the Separate Audit Report (SAR) on the accounts of Atal Bihari Vajpayee Indian Institute of Information Technology & Management, Gwalior for the year 2014-15. You are requested to ensure that the SAR and the audited accounts are adopted by the Board of Governors before placing the same before the parliament.

The dates of placement of the above Report on the table of both houses of Parliament may please be intimated and a copy of the printed material may be provided to the undersigned for information.

Kindly acknowledge receipt.

Encl:- Separte Audit Report

Yours faithfully,

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 2015.

We have audited the attached Balance Sheet of Atal Bihari Vajpayee Indian Institute of Information Technology and Management (ABV-IIITM) Gwalior as at 31 March 2015, 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 2016-17 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 in 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 accounts 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

Application of Funds

1. Loans, Advances and Deposits (Schedule-8) ₹ 35.24 crore

1.1 This does not include ₹ 0.69 lakh Prepaid Expenses. This resulted in understatement of Prepaid Expenses (i.e. current Assets) and overstatement of Expenditure by ₹ 0.69 lakh.

B Income and Expenditure Account

Income

1. Other Income (Schedule – 13) ₹ 24.39 lakh

This does not include ₹ 95.26 lakh (2010-14 - ₹ 76.21 lakh ; 2014-15 ₹ 19.05 lakh) being interest receivable on mobilization advance. This resulted in understatement of Current Year's income, Prior Period Income and Current Assets by ₹ 19.05 lakh, ₹ 76.21 lakh and ₹ 95.26 lakh respectively.

C General

1. Institute has made a provision of ₹ 2.35 crore (₹ 1.00 crore for Gratuity and ₹ 1.35 crore for Leave encashment) on actuarial bases as on March 2014. However, no actuarial valuation of Retirement Benefits has been done for the year ending March-2015. Hence, the liability for Retirement Benefits as on March 2015 has not been worked out. Further, the Institute has also not disclosed the accounting policy for Retirement Benefits in Schedule 23-Significant Accounting Policies.

Effect of audit comments

The net effect of the above comments is that the Current Assets, Prior Period Income and Current year's Income were understated by ₹ 95.95 lakh (95.26 lakh + 0.69 lakh), ₹ 76.21 lakh and ₹ 19.05 lakh respectively and Expenditure overstated by ₹ 0.69 lakh.

D. Grant-in-aid

During the year, the Institute received grant-in-aid of ₹ 17.02 crore (Plan ₹ 5.00 crore and Non Plan ₹ 12.02 crore). The Institute fully utilized the Grant.

In addition, the Institute received grant-in-aid of ₹ 1.80 crore for various projects.

- (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 Annexures 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 2015; and
- b. In so far as it relates to Income & Expenditure Account of the surplus for the year ended on that date.

For and on behalf of the C&AG of India

Place : New Delhi
Dated : 04.2016

Sd/-
Director General of Audit

अटल बिहारी वाजपेयी –
भारतीय सूचना प्रौद्योगिकी एवं प्रबंधन संस्थान, ग्वालियर
(भारत सरकार का स्वशासी संस्थान)
ABV-Indian Institute of Information Technology & Management, Gwalior
(Autonomous Institute of Government of India)

No. ABV-IIIITM/Dir./2016/766

Confidential
Date : 02.05.2016

To,

Director (Central)
Office of the Director General of Audit (Central Receipt)
New Delhi Branch Gwalior,
Audit Bhavan, Jhansi Road
Gwalior- 474002 (M.P.)

Subject :- Reply of the Separate Audit Report on the accounts of Atal Bihari Vajpayee Indian Institute of Information Technology & Management, Gwalior for the year 2014-15.

Reference :- Your office letter No. Central/ AMG-II/SAR/ABVIIIITM/2014-15/07 dated 19-04-2016

Sir,

In response to your above cited letter, the para-wise replies to the Audit observations and confirmation of facts and figures mentioned in the **Separate Audit Report** on the accounts for 2014-15 are furnished below :-

A Balance Sheet

APPLICATION OF FUNDS

1. Loans, Advances and Deposits (Schedule-8) ₹ 35.24 crore
- 1.1 The understatement of Prepaid Expenses (i.e. Current Assets) and overstatement of Expenditure by ₹ 0.69 lakh :-

The Audit observation and misclassification accepted and noted for future compliance and correct classifications will be strictly ensured in future.

B Income and Expenditure Accounts

Income

1. Other Income (Schedule – 13) ₹ 24.39 lakh

Understatement of Current Year's income, Prior Period Income and Current Assets by ₹ 19.05 lakh, ₹ 76.21 lakh and ₹ 95.26 lakh respectively :-

The Audit observation accepted and noted for compliance and correct classifications will also be strictly ensured in future.

C General

1. No. actuarial basis valuation of Retirement Benefits provision done for the year ending March 2015 and Not discloses the accounting policy for Retirement Benefits in Schedule 23- Significant Accounting Policies :-

The Institute has started making the provision of Gratuity & Leave encashment from the financial year 2013-14 with the approval of Finance Committee.

Provisions for Gratuity & Leave encashment were done as follows:-

During F.Y. 2013-14	=	Rs. 9784403
During F.Y. 2014-15	=	Rs. 13700000
Total	=	Rs. 23484403

Now the provisions for Retirement Benefits (Gratuity & Leave Encashment) will be made on the actuarial basis of valuation from the current financial year and accordingly the accounting policy for Retirement Benefits will also be described in the Schedule 23- Significant Accounting Policies.

Effect of audit comments

Understatement of Current Assets, Prior period Income and Current year's Income by ₹ 95.95 Lakh (₹ 95.26 lakh + ₹ 0.69 lakh) ₹ 76.21 lakh and ₹ 19.05 lakh respectively and overstatement of expenditure by ₹ 0.69 lakh :-

The Audit observation accepted and noted for future compliance and correct classifications will be strictly ensured in future.

D. Grant-in-aid

During the year, the Institute received grant-in-aid of ₹ 17.02 Crore (Plan ₹ 5.00 Crore and Non-Plan ₹ 12.02 Crore). The Institute fully utilised the Grant. In addition, the Institute received grant- in-aid of ₹ 1.80 crore for various projects :-

The above facts and figures are confirmed.

Yours Sincerely



(Prof. S.G. Deshmukh)
Director
ABV-IIITM, Gwalior

**Atal Bihari Vajpayee - Indian Institute of Information
Technology & Management, Gwalior**

BALANCE SHEET AS AT 31ST MARCH 2015

<u>SOURCES OF FUNDS</u>	Schd.	Current Year (Amount - ₹)	Previous Year (Amount - ₹)
Corpus Fund/ Capital Fund	1	2,35,79,34,635.00	2,31,20,77,338.00
Designated / Earmarked / Endowment Funds	2	72,27,49,695.00	65,44,91,270.00
Current Liabilities and Provisions	3	10,01,92,683.00	7,69,45,685.00
TOTAL :		3,18,08,77,013.00	3,04,35,14,293.00
<u>APPLICATION OF FUNDS</u>			
Fixed Assets (Gross Value)	4		
Tangible Assets		90,53,86,719.00	89,15,80,950.00
Intangible Assets		4,64,57,553.00	3,57,48,781.00
Capital Works-In-Progress		91,01,78,928.00	60,74,98,848.00
Investments- From Earmarked / Endowment Funds			
Long Term	-	0.00	0.00
Short Term	5	54,81,45,826.00	43,29,19,467.00
Investments- Others	6	36,82,13,608.00	35,49,72,902.00
Current Assets	7	5,00,60,811.00	7,61,77,647.00
Loans, Advances & Deposits	8	35,24,33,568.00	64,46,15,698.00
TOTAL :		3,18,08,77,013.00	3,04,35,14,293.00

Significant Accounting Policies	23
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Sd/-
Registrar

Sd/-
Director

**Atal Bihari Vajpayee - Indian Institute of Information
Technology & Management, Gwalior**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

PARTICULARS	Schd.	Current Year (Amount - ₹)	Previous Year (Amount - ₹)
INCOME :			
Academic Receipts	9	5,54,41,724.00	5,33,31,314.00
Grants / Subsidies	10	13,53,00,000.00	14,49,84,355.00
Income from Investment	11	3,48,76,275.42	2,19,60,774.95
Interest Earned	12	84,37,980.68	1,56,41,476.98
Other Incomes	13	24,38,804.83	14,64,982.34
Prior Period Income	14	0.00	0.00
Total (A) :		23,64,94,784.93	23,73,82,903.27
EXPENDITURE :			
Staff Payments & Benefits (Establishment Expenses)	15	7,61,95,765.00	6,61,86,784.00
Academic Expenses	16	4,36,09,420.00	4,42,52,464.00
Administrative and General Expenses	17	4,82,73,859.00	4,21,12,807.00
Transporation Expenses	18	16,24,043.00	14,43,703.00
Repairs & Maintenance	19	2,38,43,897.00	1,53,70,309.00
Finance Costs	20	22,612.88	27,281.00
Depreciation	4	2,45,60,564.00	6,82,20,830.00
Other Expenses	21	0.00	0.00
Prior Period Expenses	22	74,07,327.00	0.00
Total (B) :		22,55,37,487.88	23,76,14,178.00
Balance being excess of Income over Expenditure (A-B) :		1,09,57,297.05	-2,31,274.73
Transfer to/ from Designated Fund		0.00	0.00
Building Fund		0.00	0.00
Others (Specify)		0.00	0.00
Balance Being Surplus/Deficit carried to Capital Fund		1,09,57,297.05	-2,31,274.73

Significant Accounting Policies 23
Contingent Liabilities and Notes on Accounts 24

Sd/-
Registrar

Sd/-
Director

Atal Bihari Vajpayee - Indian Institute of Information Technology & Management, Gwalior
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2015

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	2,15,21,39,390.00	15,99,37,948.00	2,31,20,77,338.00		2,22,24,02,968.00
Add: Contribution towards Corpus/ Capital Fund	0.00	0.00	0.00		0.00
Add: Grants from UGC, Government of India (MHRD), and State Government to the extent utilized for Capital Expenditure Total Plan Grant from MHRD : 5,00,00,000.00 Less : Recurring Plan Grant transferred to Schd. 10 : 1,51,00,000.00	0.00	3,49,00,000.00	3,49,00,000.00		8,99,05,645.00
Add : Assets Purchase out of Earmarked Funds	0.00	0.00	0.00		0.00
Add : Assets Purchase out of Sponsored Projects, Where Ownership vests in the institution	0.00	0.00	0.00		0.00
Add : Assets Donated / Gifts Received	0.00	0.00	0.00		0.00
Add : Other Additions	0.00	0.00	0.00		0.00
Add : Excess of Income over Expenditure transferred from Income & Expenditure Account	1,09,57,297.05	0.00	1,09,57,297.05		0.00
Total :	2,16,30,96,687.05	19,48,37,948.00	2,35,79,34,635.05		2,31,23,08,613.00
(Deduct) Deficit Transferred from the Income & Expenditure Account	0.00	0.00	0.00		-2,31,274.73
Balance at the year end	2,16,30,96,687.05	19,48,37,948.00	2,35,79,34,635.05		2,31,20,77,338.27

Sd/-
Registrar

Sd/-
Director

**Atal Bihari Vajpayee - Indian Institute of Information
Technology & Management, Gwalior**

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2015

SCHEDULE - 2 : DESIGNATED/EARMARKED/ENDOWMENT FUNDS :

Particulars	Current Year	Previous Year
A.		
a) Opening Balance	54,81,45,826.00	54,69,18,825.86
b) Addition during the year	0.00	0.00
c) Income from Investments made of the funds	3,50,47,678.87	3,04,07,272.95
d) Accrued Interest on Investments	86,50,182.17	89,44,341.09
e) Interest on Saving Bank Accounts	0.00	0.00
f) Other Additions (Specify nature)	13,09,06,007.90	6,82,20,830.00
Total (A)	72,27,49,694.94	65,44,91,269.90
B.		
Utilization /Expenditure towards objectives of funds	0.00	0.00
i) Capital Expenditure	0.00	0.00
ii) Revenue Expenditure	0.00	0.00
Total (B)	0.00	0.00
Closing Balance at the year end (A)-(B)	72,27,49,694.94	65,44,91,269.90
Represented by		
Cash & Bank Balances	0.00	0.00
Investments	53,94,95,644.00	42,35,62,160.00
Interest Accrued but not due	86,50,182.00	93,57,307.00
Total	54,81,45,826.00	43,29,19,467.00

Sd/-
Registrar

Sd/-
Director

**Atal Bihari Vajpayee - Indian Institute of Information
Technology & Management, Gwalior**

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2015

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		
Refundable Security (Student)	0.00	45,950.00
Excess Fee Refundable to Student	3,40,900.00	1,31,650.00
Caution Money for Institute A/c	27,52,950.00	25,11,000.00
Caution Money for Library A/c	13,62,000.00	12,57,000.00
Alumni Association Membership Fee	0.00	5,50,000.00
3. Sundry Creditors		
a) For Goods & Services	1,12,70,276.00	53,19,885.00
b) Others	4,97,035.00	1,82,657.00
4. Deposits - Others (Including EMD, Security Deposit)		
Security Deposit (Ashirbad Housekeeping Service P. Ltd.)	21,171.00	21,171.00
Security Deposit (Ashirbad Intcon Pvt. Ltd.)	92,374.00	92,374.00
Security Deposit (Bhola Security Agency)	29,959.00	29,959.00
Security Deposit From Mr. Mahesh Sriwas	35,000.00	35,000.00
Security Deposit From Manoj Binding Centre A/c	10,000.00	0.00
Earnest Money Deposit (EMD)	20,99,000.00	21,09,000.00
5. Statutory Liabilities (GPF, TDS, WC TAX, CPF, GIS, NPS)		
a) Overdue		
b) Others		
TDS Payable on Contractors	91,287.00	0.00
TDS on Honorarium & Consultancy	27,109.00	0.00

Sd/-
Registrar

Sd/-
Director

**Atal Bihari Vajpayee - Indian Institute of Information
Technology & Management, Gwalior**

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2015

SCHEDULE - 3 : CURRENT LIABILITIES AND PROVISIONS :

Particulars	Current Year	Previous Year
CPF Payble	18,078.00	17,551.00
New Pension Scheme	2,64,362.00	2,50,182.00
Professional Tax Payable	15,750.00	15,750.00
TDS (Income Tax) Payable	5,96,917.00	5,70,514.00
GIS Payable	833.00	833.00
General Provident Fund	79,500.00	51,500.00
6. Other Current Liabilities		
a) Salaries		
Pay & Allowances	36,84,934.00	34,46,680.00
b) Receipts against Sponsored Projects		
IWCCMP-14 (DR A S)	95,000.00	0.00
MPCST BHOPAL Dr . K.V Arya (ICIIS-2014)	73,500.00	0.00
ABV-IIITM, SRCC A/c No.946210110000019	4,647.00	0.00
Sponsored Projects, Schedule - 3-a(i)	1,04,66,685.80	27,95,431.00
Sponsored Projects, Schedule - 3-a(ii)	1,85,99,598.00	3,12,77,991.00
c) Receipts against Sponsored fellowships & scholarships		
Central Sector Scholarship Payable	9,12,600.00	7,79,200.00
Scholarship / Fellowship A/c	2,71,138.00	3,28,155.00
Amount Payable to Asstt. Commissioner Social Welfare	25,000.00	0.00
Amount Payable to Tribble Welfare Deptt. Gwalior	11,025.00	0.00
d) Unutilised Grants		
e) Grants in advance		

Sd/-
Registrar

Sd/-
Director

**Atal Bihari Vajpayee - Indian Institute of Information
Technology & Management, Gwalior**

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2015

SCHEDULE - 3 : CURRENT LIABILITIES AND PROVISIONS :

Particulars	Current Year	Previous Year
c) Other Funds		
Pension Fund	71,94,333.56	59,29,776.87
Alumni Association Membership Fund	22,28,924.91	0.00
CPF Fund Account	48,44,887.99	44,41,771.92
Student Welfare Fund	18,57,764.00	0.00
d) Other Liabilities		
Employer's Contribution to NPS Payable A/c	2,64,362.00	2,50,182.00
Hostel Mess Fee Payable A/c	1,23,000.00	19,32,750.00
Amount Payable to Twaran' 2014	0.00	1,46,484.00
Total (A) :	7,02,61,901.26	6,45,20,397.79
B. PROVISIONS		
1. For Taxation	0.00	0.00
2. Gratuity	1,00,00,000.00	41,52,197.00
3. Superannuation Pension	0.00	0.00
4. Accumulated Leave Encashment	1,34,84,403.00	56,32,206.00
5. Trade Warranties/Claims	0.00	0.00
6. Others (Specify)		
i. Provision for IPG-M.Tech Scholarhsip	11,35,736.00	6,72,000.00
ii. Provision for M.Tech Scholarhsip	35,96,200.00	15,53,884.00
iii. Provision for M.Tech Scholarhsip	15,70,533.00	4,15,000.00
iv. Provision for Audit Fees	1,43,910.00	0.00
Total (B) :	2,99,30,782.00	1,24,25,287.00
Gross Total (A)+(B) :	10,01,92,683.26	7,69,45,684.79

Sd/-
Registrar

Sd/-
Director



विद्ययाजीवनमृतमश्नुते

Atal Bihari Vajpayee - Indian Institute of Information Technology & Management, Gwalior**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2015****SCHEDULE - 3 (a(i)) : Sponsored Projects :**

1. Sr. No.	2. Name of the Project	Opening Balance		5. Receipts/ Recoveries during the year	6. Total	7. Expenditure during the year	Closing Balance	
		3. Credit	4. Debit				8. Credit	9. Debit
i.	Ab-initio investigation of structural and electronic and Optical properties of B(In)-V Nanowires, PI Dr. Anurag Srivastava funded by DAE, BRNS Mumbai	5,61,727.00	0.00	0.00	5,61,727.00	3,83,546.00	1,78,181.00	0.00
ii.	Exploitation and conservation of forestry resources using mathematical models, PI Ms. Manisha Chaudhary & Dr. Joydeep Dhar funded by MST, DST, New Delhi	0.00	0.00	3,55,000.00	3,55,000.00	1,98,972.00	1,56,028.00	0.00
iii.	Technology Incubation & Development of Entrepreneurs (TIDE) in the areas of Electronics and ICT, PI Dr. Anurag Srivastava funded by MCT, DIT, New Delhi	5,00,000.00	0.00	33,26,777.80	38,26,777.80	8,40,465.00	29,86,312.80	0.00
iv.	Vision Based Expert System Design for Cotton Plucking, PI Dr. Mahua Bhattacharya funded by CSIR, New Delhi	7,06,848.00	0.00	4,00,000.00	11,06,848.00	2,14,460.00	8,92,388.00	0.00
v.	Ab-initio study of Mn-doped II-VI and III-V semiconducting Nanowires, PI Dr. Pankaj Srivastava funded by SERB, DST, New Delhi	74,133.00	0.00	4,50,000.00	5,24,133.00	3,15,913.00	2,08,220.00	0.00
vi.	Identification of person using Android Operating System, PI Dr. K V Arya funded by DST, New Delhi	0.00	0.00	17,18,080.00	17,18,080.00	0.00	17,18,080.00	0.00

Sd/-
RegistrarSd/-
Director



विद्ययाजीविममृतं शास्त्रम्

Atal Bihari Vajpayee - Indian Institute of Information Technology & Management, Gwalior**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2015****SCHEDULE - 3 (a(i)) : Sponsored Projects :**

1. Sr. No.	2. Name of the Project	Opening Balance		5. Receipts/ Recoveries during the year	6. Total	7. Expenditure during the year	Closing Balance	
		3. Credit	4. Debit				8. Credit	9. Debit
vii.	Developing a Model for Relationship Management using Holistic Approach : Investigations into Indian Industries funded by ICSSR, New Delhi	0.00	0.00	4,80,000.00	4,80,000.00	0.00	4,80,000.00	0.00
viii.	Ab-initio investigation of structural and electronic properties of Zn(Cd)-VI Nanowires, PI Dr. Anurag Srivastava, Funded by MST, DST, New Delhi	0.00	0.00	9,09,584.00	9,09,584.00	2,08,557.00	7,01,027.00	0.00
ix.	To study the effect of electromagnetic radiation on biological cell / tissues Blood Cell using Non invasive imaging	0.00	0.00	25,00,000.00	25,00,000.00	0.00	25,00,000.00	0.00
x.	Web enabled Electronic Personal Medicine Administrator for Elderly	9,52,723.00	0.00	0.00	9,52,723.00	3,06,274.00	6,46,449.00	0.00
	Total :	27,95,431.00	0.00	1,01,39,441.80	1,29,34,872.80	24,68,187.00	1,04,66,685.80	0.00

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विद्ययाजीवनमृतमश्नुते

Atal Bihari Vajpayee - Indian Institute of Information Technology & Management, Gwalior**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2015****SCHEDULE - 3 (a(ii)) : Sponsored Projects :**

1. Sr. No.	2. Name of the Project	Opening Balance		5. Receipts/ Recoveries during the year	6. Total	7. Expenditure during the year	Closing Balance	
		3. Credit	4. Debit				8. Credit	9. Debit
i.	Transport Properties of COINAGE METAL DOPED Graphene Nano Ribbons (GNR's), PI Dr. Pankaj Srivastava funded by CSIR, New Delhi	74,044.00	0.00	3,46,726.00	4,20,770.00	3,52,882.00	67,888.00	0.00
ii.	Technology Incubation & Development of Entrepreneurs (TIDE) in the areas of Electronics and ICT, PI Dr. Anurag Srivastava funded by MCIT, DIT, New Delhi	66,69,117.40	0.00	1,72,747.40	68,41,864.80	5,30,610.80	63,11,254.00	0.00
iii.	MultiMobile Agent System based Train Operations under Moving Block, PI Dr. Kiran Kumar Pattanaik funded by MCIT, DIT, New Delhi	5,72,201.00	0.00	16,114.00	5,88,315.00	0.00	5,88,315.00	0.00
iv.	Sociology of Social Network Sites, PI Dr. Pradip Swarankar, Funded by ICSSR, New Delhi	1,75,798.00	0.00	4,072.00	1,79,870.00	0.00	1,79,870.00	0.00
v.	Digital Archives of the Bhil Art Forms, PI Dr. Dr. Sudha A Bhandari, funded by State Planning Commission, Bhopal	1,40,000.00	0.00	0.00	1,40,000.00	1,40,000.00	0.00	0.00
vi.	Electronic Transfer Properties of boron Nitrides Nano ribbons for sensor applications, PI Dr. Pankaj Srivastava funded by DRDO, New Delhi	2,81,849.84	0.00	2,13,960.00	4,95,809.84	4,95,809.84	0.00	0.00

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Atal Bihari Vajpayee - Indian Institute of Information Technology & Management, Gwalior**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2015****SCHEDULE - 3 (a(ii)) : Sponsored Projects :**

1. Sr. No.	2. Name of the Project	Opening Balance		5. Receipts/ Recoveries during the year	6. Total	7. Expenditure during the year	Closing Balance	
		3. Credit	4. Debit				8. Credit	9. Debit
vii.	IT enabled village resource Center (GURVE), PI Dr. Anurag Srivastava funded by State Planning Commission, Bhopal	18,979.00	0.00	423.00	19,402.00	12,645.00	6,757.00	0.00
viii.	Impact evaluation of Public Service Guaratee Act-2010, PI Dr. Manoj Kr. Dash, funded by MP State Government	36,480.00	0.00	0.00	36,480.00	0.00	36,480.00	0.00
ix.	FIST Level I, Robotics, PI Prof. Anupam Shukla, funded by MST, DST, New Delhi	1,32,38,958.00	0.00	83,360.99	1,33,22,318.99	1,32,52,128.99	70,190.00	0.00
x.	NAREGA, PI Dr. Joydeep Dhar funded by MP State Government	34,10,288.00	0.00	1,17,378.00	35,27,666.00	2,27,398.00	33,00,268.00	0.00
xi.	Information Security Education & Awareness, PI Prof. Shashikala Tapaswi, funded by DIT, MCIT, New Delhi	25,739.83	0.00	0.00	25,739.83	25,739.83	0.00	0.00
xii.	Development of Reactive Roaming Scheme for Honey pots, PI Prof. Shashikala Tapaswi, funded by DIT, MCIT, New Delhi	5,008.69	0.00	0.00	5,008.69	148.69	4,860.00	0.00
xiii.	Advance Training for Professionals, PI Prof. Anupam Shukla, funded by MST, DST, New Delhi	21,00,000.00	0.00	0.00	21,00,000.00	21,00,000.00	0.00	0.00
xiv.	Best Practices of Demand Chain Management funded by RGIM, Shilong through AICTE	9,236.00	0.00	373.00	9,609.00	0.00	9,609.00	0.00

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Atal Bihari Vajpayee - Indian Institute of Information Technology & Management, Gwalior**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2015****SCHEDULE - 3 (a(ii)) : Sponsored Projects :**

1. Sr. No.	2. Name of the Project	Opening Balance		5. Receipts/ Recoveries during the year	6. Total	7. Expenditure during the year	Closing Balance	
		3. Credit	4. Debit				8. Credit	9. Debit
xv.	Development of E-content for academic courses and professional in the areas of the IT enabled Management Project funded by MHRD, New Delhi	11,340.00	0.00	458.00	11,798.00	0.00	11,798.00	0.00
xvi.	Sponsored Research & Consultancy Cell, PI Prof. Anupam Shukla	34,00,000.00	0.00	24,03,371.00	58,03,371.00	10,71,308.00	47,32,063.00	0.00
xvii.	MDP Centre	11,08,951.00	0.00	8,35,013.00	19,43,964.00	3,24,075.00	16,19,889.00	0.00
xviii.	Speech Based Access of Agricultural Commodity Prices & Weather Information in 12 Indian Languages Dialects (ASR) Consortium - Phase II, PI Prof. Anupam Shukla, funded by DeITY, MCIT, New Delhi	0.00	0.00	8,02,616.00	8,02,616.00	4,98,579.00	3,04,037.00	0.00
xix.	Multi Mobile Wireless Sensor Networks in Tracking & Surveillance, PI Prof. Anupam Shukla, funded by DeITY, MCIT, New Delhi	0.00	0.00	16,86,495.00	16,86,495.00	13,20,419.00	3,66,076.00	0.00
xx.	Interfacing Ad-hoc Mobile Networks with IP Mobile Systems, PI Prof. S Tapaswi, UGC/UK funded Project	0.00	0.00	11,44,304.00	11,44,304.00	1,54,060.00	9,90,244.00	0.00
	Total :	3,12,77,991.00	0.00	78,27,411.00	3,91,05,402.00	2,05,05,804.00	1,85,99,598.00	0.00

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Atal Bihari Vajpayee - Indian Institute of Information Technology & Management, Gwalior

31ST MARCH 2015

A. Fixed Assets (Tangible) :		Gross Block				Depreciation			Net Block	
		At Beginning of the Year as at 01.04.2014	Additions During the Year	Deductions During the Year	At the Year End as at 31.03.2015	At Beginning of the Year as at 01.04.2014	During the Year	Total Depreciation At the Year End as at 31.03.2015	As at 31/03/2015	As at 31/03/2014
1. Land (Leasehold 60.670 Hect.)	0%	25.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00	25.00
2. ATM Room	2%	1,31,610.00	0.00	0.00	1,31,610.00	53,895.00	1,554.00	55,449.00	76,161.00	77,715.00
3. Computer & Up-gradation	20%	8,04,57,095.00	47,03,265.00	0.00	8,51,60,360.00	7,50,70,790.00	20,17,914.00	7,70,88,704.00	80,71,656.00	53,86,305.00
4. Computer (Networking)	20%	2,04,31,753.00	3,35,603.00	0.00	2,07,67,356.00	1,91,41,898.00	3,25,092.00	1,94,66,990.00	13,00,366.00	12,89,855.00
5. Furniture & Fixtures	7.5%	6,33,82,424.00	31,96,403.00	0.00	6,65,78,827.00	3,22,06,688.00	25,77,910.00	3,47,84,598.00	3,17,94,229.00	3,11,75,736.00
6. Equipments	7.5%	2,55,35,741.00	28,98,500.00	0.00	2,84,34,241.00	1,14,85,012.00	12,71,192.00	1,27,56,204.00	1,56,78,037.00	1,40,50,729.00
7. D.G. Set	5%	1,56,723.00	0.00	0.00	1,56,723.00	1,03,526.00	2,660.00	1,06,186.00	50,537.00	53,197.00
8. UPS	20%	61,35,950.00	5,09,228.00	0.00	66,45,178.00	33,22,955.00	6,64,445.00	39,87,400.00	26,57,778.00	28,12,995.00
9. Library (Books), Journals	10%	4,32,83,112.00	4,69,110.00	0.00	4,37,52,222.00	4,02,31,620.00	3,52,060.00	4,05,83,680.00	31,68,542.00	30,51,492.00
10. Plant Machinery & Equipments	5%	0.00	8,33,369.00	0.00	8,33,369.00	0.00	41,668.00	41,668.00	7,91,701.00	0.00
11. Student Amenities (inc. Sports)	8%	13,53,908.00	5,44,492.00	0.00	18,98,400.00	5,90,402.00	1,04,640.00	6,95,042.00	12,03,358.00	7,63,506.00
12. Transport Facility (Vehicles)	10%	40,43,662.00	0.00	0.00	40,43,662.00	14,78,311.00	2,56,535.00	17,34,846.00	23,08,816.00	25,65,351.00
13. Cycle/Rickshwa	10%	76,997.00	0.00	0.00	76,997.00	31,661.00	4,534.00	36,195.00	40,802.00	45,336.00
14. Campus Development (Phase - I)	2%	33,95,07,667.00	0.00	0.00	33,95,07,667.00	10,99,87,772.00	45,90,398.00	11,45,78,170.00	22,49,29,497.00	22,95,19,895.00
15. Civil Work (Phase - II)	2%	30,18,48,387.00	0.00	0.00	30,18,48,387.00	20,61,88,506.00	19,13,198.00	20,81,01,704.00	9,37,46,683.00	9,56,59,881.00
16. 33 KV Dedicated Feeder A/c	5%	44,67,579.00	0.00	0.00	44,67,579.00	24,85,291.00	99,114.00	25,84,405.00	18,83,174.00	19,82,288.00
17. Equipments for Dispensary A/c	8%	70,121.00	0.00	0.00	70,121.00	35,554.00	2,765.00	38,319.00	31,802.00	34,567.00
18. Solar Equipments	5%	6,98,196.00	3,15,799.00	0.00	10,13,995.00	4,84,902.00	26,455.00	5,11,357.00	5,02,638.00	2,13,294.00
Total "A"		89,15,80,950.00	1,38,05,769.00	0.00	90,53,86,719.00	50,28,98,783.00	1,42,52,134.00	51,71,50,917.00	38,82,35,802.00	38,86,82,167.00

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Director

31ST MARCH 2015

SCHEDULE 4 - FIXED ASSETS		Gross Block				Depreciation			Net Block	
		At Beginning of the Year as at 01.04.2014	Additions During the Year	Deductions During the Year	At the Year End as at 31.03.2015	At Beginning of the Year as at 01.04.2014	During the Year	Total Depreciation At the Year End as at 31.03.2015	As at 31/03/2015	As at 31/03/2014
B. Intangible Assets :										
19. Software	40%	2,69,84,011.00	24,90,642.00	0.00	2,94,74,653.00	2,06,86,479.00	35,15,270.00	2,42,01,749.00	52,72,904.00	62,97,532.00
20. On Line Printed „Journals (Library)	40%	87,64,770.00	82,18,130.00	0.00	1,69,82,900.00	0.00	67,93,160.00	67,93,160.00	1,01,89,740.00	87,64,770.00
Total "B"		3,57,48,781.00	1,07,08,772.00	0.00	4,64,57,553.00	2,06,86,479.00	1,03,08,430.00	3,09,94,909.00	1,54,62,644.00	1,50,62,302.00
C. Capital Work-in-Progress :										
1. Civil Construction Work (Phase-II)		57,57,06,780.00	30,26,10,080.00	0.00	87,83,16,860.00	0.00	0.00	0.00	87,83,16,860.00	57,57,06,780.00
2. Consultancy for Construction		3,14,92,363.00	70,000.00	0.00	3,15,62,363.00	0.00	0.00	0.00	3,15,62,363.00	3,14,92,363.00
3. TA Related to Construction		2,99,705.00	0.00	0.00	2,99,705.00	0.00	0.00	0.00	2,99,705.00	2,99,705.00
Total "C"		60,74,98,848.00	30,26,80,080.00	0.00	91,01,78,928.00	0.00	0.00	0.00	91,01,78,928.00	60,74,98,848.00
Total (A+B+C)		1,53,48,28,579.00	32,71,94,621.00	0.00	1,86,20,23,200.00	52,35,85,262.00	2,45,60,564.00	54,81,45,826.00	1,31,38,77,374.00	1,01,12,43,317.00
Previous Year (2013-14)		1,39,43,56,584.00	14,04,71,996.00	0.00	1,53,48,28,579.00	45,53,64,432.00	6,82,20,830.00	52,35,85,262.00	1,01,12,43,317.00	93,89,92,152.00

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**Atal Bihari Vajpayee - Indian Institute of Information
Technology & Management, Gwalior**

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2015

SCHEDULE - 5 : INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS

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 Term Deposits With Banks	0.00	0.00
Depreciation Replacement & Development Fund :		
Allahabad Bank FDR No.374828	3,44,00,000.00	0.00
Andhra Bank - 397327 (E)	0.00	1,60,82,249.00
Andhra Bank FDR No.397719 (E)	8,80,28,629.41	0.00
Andhra Bank FDR No.398378	3,44,00,000.00	0.00
Bank of India - 0000065	0.00	3,01,834.64
Bank of India - 0000068	0.00	99,99,000.00
Bank of India - 0000703	0.00	1,10,54,472.00
Bank of India - 0002514	0.00	99,99,000.00
Bank of India - 0007087	0.00	99,99,000.00
Bank of India - 0007088	0.00	99,99,000.00
Bank of India - 0000198	3,47,000.96	0.00
Bank of India - 0000261	3,46,28,998.00	0.00
Bank of India - 0010203	50,00,000.00	0.00
Bank of India - 0010204	64,95,243.35	0.00
Canara Bank FDR No.999510	99,00,000.00	0.00
Canara Bank FDR No.999511	21,95,281.00	0.00
Canara Bank FDR No.999757	99,00,000.00	0.00
Canara Bank FDR No.999758	99,00,000.00	0.00
Canara Bank FDR No.999759	99,00,000.00	0.00
Canara Bank FDR No.999760	99,00,000.00	0.00
Canara Bank FDR No.999761	99,00,000.00	0.00
Canara Bank FDR No.999762	99,00,000.00	0.00

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**Atal Bihari Vajpayee - Indian Institute of Information
Technology & Management, Gwalior**

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2015

SCHEDULE - 5 : INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS

Particulars	Current Year	Previous Year
Canara Bank FDR No.999763	82,71,648.00	0.00
Corporation Bank - 979219	27,247.00	27,247.00
Dena Bank - 680980	0.00	6,13,10,213.00
Dena Bank - FDR No.9053882 (E)	12,84,98,289.08	0.00
Indian Overseas Bank FDR No.269705	3,44,00,000.00	0.00
Indian Overseas Bank FDR No.275041	2,29,90,486.69	0.00
Indian Overseas Bank FDR No.275047	1,14,95,243.34	0.00
Punjab & Sind/JG - FDR No.305857	1,13,33,147.00	0.00
Punjab & Sind/JG - FDR No.689529	2,85,071.00	0.00
Punjab & Sind/JG - FDR No.689576	1,13,33,147.00	0.00
Punjab & Sind/JG - 088317	0.00	1,00,00,000.00
Punjab & Sind/JG - 535842	0.00	2,51,537.00
Punjab & Sind/JG - 535886	0.00	1,00,00,000.00
Punjab & Sind/JG - 581947	0.00	11,65,26,751.08
Punjab & Sind/JG - 581959	0.00	12,50,49,168.00
Vijya Bank/JG - FDR No.402529	3,60,66,212.00	0.00
Vijya Bank/JG - 628950	0.00	3,29,60,000.00
Vijya Bank/JG - 628951	0.00	2,688.00
Accrued Interest on FDR (Earmarked)	86,50,182.17	93,57,306.83
7 Others (to be specified)	0.00	0.00
TOTAL (A) :	54,81,45,826.00	43,29,19,466.55

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**Atal Bihari Vajpayee - Indian Institute of Information
Technology & Management, Gwalior**

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2015

SCHEDULE - 6 : INVESTMENTS Others :

Particulars	Current Year	Previous Year
1 In Central Government Securities	0.00	0.00
2 In StateGovernment Securities	0.00	0.00
3 Other approved Securities	0.00	0.00
4 Shaers	0.00	0.00
5 Debentures and Bonds	0.00	0.00
6 Others (to be specified)		
Term Deposits With Banks		
Andhra Bank - 397327 (O)	0.00	11,28,98,546.00
Andhra Bank - FDR NO.397719 (O)	4,40,05,299.59	0.00
Bank of India - 0000066	0.00	59,32,404.74
Bank of India - 0000847	0.00	99,99,000.00
Bank of India - 4603509	0.00	99,99,000.00
Bank of India - 4603510	0.00	99,99,000.00
Bank of India - 4604182	0.00	99,99,000.00
Bank of India - A2472077	0.00	99,99,000.00
Bank of India - A2472179	0.00	99,99,000.00
Bank of India - FDR No. 0000191	99,00,000.00	0.00
Bank of India - FDR No. 0000192	15,95,243.35	0.00
Bank of India - FDR NO.0000195	68,20,125.62	0.00
Bank of India - FDR No. 946245110000243	6,58,43,500.00	0.00
Bank of India - FDR No. 946245110000267	5,50,00,000.00	0.00
Canara Bank FDR No. 999533	99,00,000.00	0.00
Canara Bank FDR No. 999535	99,00,000.00	0.00
Canara Bank FDR No. 999536	99,00,000.00	0.00
Canara Bank FDR No. 999537	99,00,000.00	0.00
Canara Bank FDR No. 999538	99,00,000.00	0.00
Canara Bank FDR No. 999539	99,00,000.00	0.00
Canara Bank FDR No. 999540	99,00,000.00	0.00
Canara Bank FDR No. 999541	99,00,000.00	0.00

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Director

**Atal Bihari Vajpayee - Indian Institute of Information
Technology & Management, Gwalior**

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2015

SCHEDULE - 6 : INVESTMENTS Others :

Particulars	Current Year	Previous Year
Canara Bank FDR No. 999542	99,00,000.00	0.00
Canara Bank FDR No. 999543	28,50,703.00	0.00
Dena Bank - 680576	0.00	6,00,00,000.00
Dena Bank - FDR No.9053882 (O)	1,48,31,647.00	0.00
Indian Overseas Bank FDR No.269709	2,07,90,872.92	0.00
Indian Overseas Bank FDR No.275042	5,74,76,216.74	0.00
Punjab & Sind/JG - 581948	0.00	1,34,49,857.00
Punjab & Sind/JG - 581966	0.00	1,88,63,093.92
UCO Bank - 604085	0.00	8,38,35,000.00
TOTAL (A) :	36,82,13,608.22	35,49,72,901.66

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Director

**Atal Bihari Vajpayee - Indian Institute of Information
Technology & Management, Gwalior**

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2015

SCHEDULE - 7 : CURRENT ASSETS :

Particulars	Current Year	Previous Year
1. Stock		
a) Stores and Spares	0.00	0.00
b) Loose Tools	0.00	0.00
c) Publications	0.00	0.00
d) Laboratory chemicals, consumables and glass ware	0.00	0.00
e) Building Material	0.00	0.00
f) Electrical Material	0.00	0.00
g) Stationery	0.00	0.00
h) Water Supply Material	0.00	0.00
2. Sundry Debtors		
a) Debts Outstanding for a period exceeding six months		
Tuition Fee Receivable A/c	7,43,520.00	7,43,520.00
b) Others		
Fee Receivable from Students	4,14,600.00	0.00
3. Cash and Bank Balances		
a) Cash in Hand :	4,147.00	11,478.00
b) Bank Balances : With scheduled Banks		
- In Current Accounts		
BoI, All Project A/c No.946221110000001	1,02,65,377.80	12,85,144.00
- In term deposit Accounts	0.00	0.00
- In Savings Accounts		
i) Bank Balances :		
1) Bank of India-16425 (Plan)	81,83,920.23	4,07,09,919.62
2) Bank of India-00969 (Non-Plan)	22,31,330.45	68,60,575.54
3) Bank of India-20794	17,83,199.74	9,11,060.52
4) Bank of India-25018	0.00	74,48,865.68
5) Bank of Maharashtra- 6001785146-8	0.00	3,82,595.00
6) ICICI Bank Ltd., Gwalior	0.00	11,170.00
7) BOI Caution Money Deposit A/c 004561	2,64,474.18	21,70,952.00

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**Atal Bihari Vajpayee - Indian Institute of Information
Technology & Management, Gwalior**

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2015

SCHEDULE - 7 : CURRENT ASSETS :

Particulars	Current Year	Previous Year
8) BOI Caution Money Deposit FDR No.000264	40,00,000.00	0.00
9) Project Administration Account No.008329	25,04,964.00	21,48,579.00
10) Bank of India, ABV-IIITM, FDP A/c 009380	4,84,332.00	3,30,786.00
11) Bank of India A/c No.945210110007841	2,18,210.00	2,09,737.00
12) Bank of India RTI Fee A/c No.945210110003017	2,561.00	0.00
13) Bank of India Fee A/c No.945210110010234	2,915.00	0.00
ii) Bank Balances against GPF, CPF, Other Funds :		
1) ABV-IIITM Pension Fund 945210100125293	96,022.20	23,43,285.00
2) Pension Fund A/c NO.125293 (BOI FDR No.000197)	16,50,487.55	0.00
3) Pension Fund A/c NO.125293 (BOI FDR No.000268)	32,00,000.00	0.00
4) Pension Fund A/c NO.125293 (BOI FDR No.00069)	0.00	14,35,656.87
5) Pension Fund A/c NO.125293 (PSB FDR No.535807)	0.00	15,36,553.00
6) Pension Fund A/c NO.125293 (PSB FDR No.689491)	17,41,835.00	0.00
7) Pension Fund A/c NO.125293 (Vijya FDR No.215537)	0.00	5,40,226.00
8) Pension Fund A/c NO.125293 (Vijya FDR No.403042)	5,90,512.00	0.00
9) ABV-IIITM CPF Trust A/c 945210100125454	35,01,982.70	31,96,101.70
10) BOI FDR No.000067 (A/c No.125454)	0.00	39,01,442.22
11) BOI FDR No.000196 (A/c No.125454)	40,89,730.29	0.00
12) Alumni Fee Bank Account No.00125037	28,925.91	0.00
13) Alumni Fee Fund FDR BOI No.000266	22,00,000.00	0.00
14) Student Welfare Fund Bank Account No.004560	57,764.00	0.00
15) Student Welfare Fund FDR BOI No.000265	18,00,000.00	0.00
b) With non-Scheduled Banks:		
- In Current Accounts	0.00	0.00
- In term deposit Accounts	0.00	0.00
- In Savings Accounts	0.00	0.00
4. Post Office- Savings Accounts	0.00	0.00
TOTAL (A) :	5,00,60,811.05	7,61,77,647.15

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Director

**Atal Bihari Vajpayee - Indian Institute of Information
Technology & Management, Gwalior**

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2015

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	30,05,345.00	19,12,836.00
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		
Bharat Sanchar Nigam Limited, Gwalior	24,81,750.00	29,78,100.00
Ed Cil (India) Limited, Mobilisation Advance (Phase - II)	1,90,51,077.00	1,90,51,077.00
EdCIL (India) Limited, Noida	77,21,091.00	77,21,091.00
EdCIL (India) Limited, Noida (Labour Welfare Cess)	31,94,111.00	31,94,111.00
CPWD, (Amt of DD Nagar)	20,502.00	20,502.00
E.R.N.E.T.India, New Delhi (Govt. of India Undertaking)	3,79,059.00	3,79,059.00
CPWD, Gwalior (Phase-III)	22,82,41,716.00	25,02,00,000.00
CPWD (OBC Project etc.)	0.00	27,14,04,124.00
Sage Publications Ltd., London	7,68,350.00	0.00
M/s ProQuest, Gurgaon	4,59,482.00	0.00
Emerald Group Publishing Limited, UK	8,71,309.00	0.00
ELSEVIER, Gurgaon	30,97,845.00	0.00
b) To Suppliers		
Advance to Ganpati Furniture Systems P.Ltd., NDLS	2,87,964.00	0.00
Advance to MD, MP Urja Vikas Nigam Ltd. Bhopal	6,31,598.00	0.00
Advance to Scientech Technologies P.Ltd.	9,42,722.00	0.00

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**Atal Bihari Vajpayee - Indian Institute of Information
Technology & Management, Gwalior**

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2015

SCHEDULE - 8 : LOANS, ADVANCES & DEPOSITS :

Particulars	Current Year	Previous Year
Adv. to G. D. Refrigeration & Electrical Works, Gwl	9,322.00	0.00
TATA Teleservices Limited, Gwalior	1,390.00	0.00
c) Others		
Student Advances	2,07,000.00	1,61,450.00
M.P. Housing Board Gwalior	99,860.00	99,860.00
Receivable From AICTE (SDP)	19,85,422.00	19,85,422.00
Recovery from Staff & Other Parties	4,12,639.00	4,12,639.00
Advane to Xxat Solutions, Raipur	0.00	10,000.00
Advacne to Ashirbad Housekeeping Services P. Ltd.	0.00	13,53,397.00
Advance to CPWD for Maintenance Work	0.00	16,26,900.00
Amount Receivable From Hotel Usha Kiran	18,270.00	18,270.00
M/s Ambika Travels, Gwalior	0.00	3,000.00
Tower Rent Receivable A/c	8,400.00	3,500.00
Amount Receivable from Bank A/c No.125454	1,02,938.00	0.00
Amount Receivable From NAAC A/c	50,000.00	0.00
Hotel Janpath, New Delhi	20,000.00	0.00
India International Centre, New Delhi	7,000.00	0.00
4. Prepaid Expenses		
a) Insurance	1,54,142.00	1,83,750.00
b) Other Expenses		
Prepaid Exp.	4,71,378.00	3,17,147.00
5. Deposits		
a) Telephone		
BSNL for Land Line/Mobile	1,52,787.00	1,42,787.00
Bharti Telnet	9,000.00	9,000.00
b) Lease Rent	0.00	0.00
c) Electricity		
M.P. State Electricity Board	25,02,440.00	24,93,999.00
M.P. State Electricity Board (Meter)	69,000.00	69,000.00
d) AICTE, if applicable	0.00	0.00

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**Atal Bihari Vajpayee - Indian Institute of Information
Technology & Management, Gwalior**

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2015

SCHEDULE - 8 : LOANS, ADVANCES & DEPOSITS :

Particulars	Current Year	Previous Year
e) Others (to be specified)		
M.P. Housing Board	3,200.00	3,200.00
6. Income Accrued		
a) On Investment from Earmarked / Endowment Funds	0.00	0.00
b) On Investments - Others		
Interest Accrued on FDRs :	1,45,41,901.11	94,72,025.66
Interest Accrued on FFD Bank A/c :	4,43,589.00	14,20,089.89
c) On Loans & Advances	0.00	0.00
d) Others (includes income due unrealized)	0.00	0.00
7. Other - Current assets receivable from UGC/MHRD/ Sponsored Projects		
a) Debit Balances in Sponsored Projects		
MDP/EDP Account (Dr. Deepali Singh)	1,32,500.00	1,32,500.00
Narega Project (P5), Dr. J.Dhar	0.00	1,59,065.00
Amount Receivable from MDP/EDP Account	13,88,969.00	10,97,856.00
Receivable from DST Sponsored Workshop	0.00	3,91,394.00
ABV-IIITM, BIC-TA 2012 - Dr. P K Singh	3,095.09	1,95,000.00
CSAB-2013	0.00	2,27,051.00
Loan/Advance to A.T.F.P. A/c	0.00	20,00,000.00
Loan to DIT Sponsored Project-Dr. Anupam Shukla	0.00	20,00,000.00
Assets (Sponsored Projects) Sch. 3-a(ii)	1,85,99,598.00	3,12,77,991.00
b) Debit Balances in Sponsored Fellowships & Scholarships	0.00	0.00
c) Grant Receivable	0.00	0.00
Grant Receivable From MHRD (Non Plan)	3,88,00,000.00	1,60,65,000.00
Grant Receivable From MHRD (Plan)	0.00	1,35,00,000.00
d) Other receivables from UGC	0.00	0.00
8. Claims Receivable		
Tax Deducted at Source	10,85,807.00	9,23,504.00
TOTAL (A) :	35,24,33,568.20	64,46,15,697.55

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**Atal Bihari Vajpayee - Indian Institute of Information
Technology & Management, Gwalior**

Schedules Forming Part of Income & Expenditure Account for the year ended 31ST MARCH 2015

SCHEDULE - 9 : ACADEMIC RECEIPTS :

Particulars		Current Year	Previous Year
FEES FROM STUDENTS			
Academic			
1. Tuition Fee		4,27,85,060.00	
a) Tuition Fee From IPG Students A/c	3,03,85,160.00		2,93,39,576.00
b) Tuition Fee From MBA Students A/c	67,96,100.00		31,91,600.00
c) Tuition Fee From M-Tech Students A/c	50,10,900.00		74,21,200.00
d) Tuition Fee From Ph.D. Students A/c	5,40,900.00		5,56,900.00
e) Late Fees Recovered	52,000.00		70,000.00
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 Fees for fee refund		12,000.00	0.00
Total (A)		4,27,97,060.00	4,05,79,276.00
Examinations			
1. Admission test Fee		0.00	0.00
2. Annunal Examination Fee		0.00	0.00
3. Mark Sheet, Certificate Fee			
a. Degree Issue Charges		1,54,800.00	92,620.00
b. Transcripts Issue Charges		59,000.00	26,850.00
c. Bonafide Certificate Charges Received		9,400.00	5,800.00
d. Character Certificate Issue Charges		13,700.00	3,200.00
e. Provisional Degree Issue Charges		1,38,400.00	1,18,900.00
4. Entrance Examination Fee		0.00	0.00
Total (B)		3,75,300.00	2,47,370.00

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**Atal Bihari Vajpayee - Indian Institute of Information
Technology & Management, Gwalior**

Schedules Forming Part of Income & Expenditure Account for the year ended 31ST MARCH 2015

SCHEDULE - 9 : ACADEMIC RECEIPTS :

Particulars		Current Year	Previous Year
Other Fees			
1. Identity Card Fee		2,000.00	250.00
2. Fine / Miscellaneous Fee		8,471.00	1,15,368.00
3. Medical Fee		0.00	0.00
4. Transportation Fees		0.00	0.00
5. Verification of Academic Records of Alumni		1,69,000.00	1,48,500.00
6. Reminor/Remajor Fine Charges		0.00	1,78,000.00
7. Hostel Fee		1,15,53,632.00	0.00
a) Hostel Fee From IPG Students A/c	76,01,632.00		74,75,000.00
b) Hostel Fee From MBA Students A/c	13,71,500.00		15,45,500.00
c) Hostel Fee From M-Tech Students A/c	23,07,500.00		23,27,000.00
d) Hostel Fee From Ph.D. Students A/c	2,73,000.00		2,14,500.00
Total (C)		1,17,33,103.00	1,20,04,118.00
Sale of Publications			
1. Sale of Admission Forms		3,94,261.00	5,00,550.00
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)		3,94,261.00	5,00,550.00
Other Academic Receipts			
1. Registration Fee for workshop, programmes		1,42,000.00	0.00
2. Registration fee (Academic Staff College)		0.00	0.00
Total (E)		1,42,000.00	0.00
Grand Total (A+B+C+D+E)		5,54,41,724.00	5,33,31,314.00

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Atal Bihari Vajpayee - Indian Institute of Information Technology & Management, Gwalior

SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

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

Particulars	Govt. of India, MHRD		Total Plan	Non Plan MHRD	Current Year Total	Previous Year Total
	Plan	Specific Schemes				
Balance B/F	0.00	0.00	0.00	0.00	0.00	0.00
Add: Receipts during the year	1,51,00,000.00	0.00	1,51,00,000.00	12,02,00,000.00	13,53,00,000.00	14,49,84,355.00
Total	1,51,00,000.00	0.00	1,51,00,000.00	12,02,00,000.00	13,53,00,000.00	14,49,84,355.00
Less : Refund to UGC	0.00	0.00	0.00	0.00	0.00	0.00
Balance	1,51,00,000.00	0.00	1,51,00,000.00	12,02,00,000.00	13,53,00,000.00	14,49,84,355.00
Less : Utilized for Capital Expenditure (A)	0.00	0.00	0.00	0.00	0.00	0.00
Balance	1,51,00,000.00	0.00	1,51,00,000.00	12,02,00,000.00	13,53,00,000.00	14,49,84,355.00
Less : Utilized for Revenue Expenditure (B)	1,51,00,000.00	0.00	1,51,00,000.00	12,02,00,000.00	13,53,00,000.00	14,49,84,355.00
Balance C/F (C)	0.00	0.00	0.00	0.00	0.00	0.00

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**Atal Bihari Vajpayee - Indian Institute of Information
Technology & Management, Gwalior**

**SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2015**

SCHEDULE - 11 : INCOME FROM INVESTMENTS

Particulars	Earmarked / Endowment Funds		Other Investments	
	Current Year	Previous Year	Current Year	Previous Year
1. Interest				
a. On Govt. Securities	0.00	0.00	0.00	0.00
b. Other Bonds/Debentures	0.00	0.00	0.00	0.00
2. Interest on Term Deposits				
(FDR's with Banks)	3,50,47,678.87	2,99,94,307.21	3,48,76,275.42	2,19,60,774.95
3. Income accrued but not due on	86,50,182.17	93,57,306.83	0.00	0.00
Term Deposits/ Interest bearing				
advances to employees				
4. Interest on Saving Bank Accounts	0.00	0.00	0.00	0.00
5. Others (Specify)	0.00	0.00	0.00	0.00
TOTAL :	4,36,97,861.04	3,93,51,614.04	3,48,76,275.42	2,19,60,774.95
TRANSFERRED TO EARMARKED/ ENDOWMENT FUNDS :	4,36,97,861.04	3,93,51,614.04		

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**Atal Bihari Vajpayee - Indian Institute of Information
Technology & Management, Gwalior**

**SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2015**

SCHEDULE - 12 : INTEREST EARNED :

Particulars		Current Year	Previous Year
1) On Saving Accounts with scheduled banks		10,14,079.00	31,38,738.00
a) Bank of India SB A/c No.945210100116425	2,33,497.00		
b) Bank of India SB A/c No.945210110000969	2,17,620.00		
c) Bank of India SB A/c No.945210100125018	1,17,373.00		
d) Bank of India SB A/c No.945210100120794	87,084.00		
e) Bank of India SB A/c No.945210110004561	64,614.00		
f) Bank of India SB A/c No.945210110009380	11,546.00		
g) Bank of India SB A/c No.945210110008329	68,014.00		
h) Bank of India SB A/c No.945210110007841	8,473.00		
i) ICICI Bank Ltd. SB A/c No.19701004910	442.00		
j) Bank of Maharashtra A/c No.60017855146-8	14,735.00		
k) Bank of India SB A/c No.945210100125293	96,412.00		
l) Bank of India SB A/c No.945210100125454	91,053.00		
m) Bank of India SB A/c No.945210110003017	86.00		
n) Bank of India SB A/c No.945210110010234	3,130.00		
2) Interest on FFD (Flexi Fixed Deposits) Accounts		71,95,605.68	1,23,02,571.98
2. On Loans /Deposits			
a. Employees / Staff		5,299.00	3,762.00
b. Others			
Interest Received from MPSEB		2,22,997.00	1,96,405.00
3. On Debtors and Other Receivables		0.00	0.00
Total		84,37,980.68	1,56,41,476.98

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**Atal Bihari Vajpayee - Indian Institute of Information
Technology & Management, Gwalior**

**SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2015**

SCHEDULE - 13 : OTHER INCOME :

Particulars		Current Year	Previous Year
A. Income from Land & Buildings			
1. Hostel Room Rent		5,37,132.00	5,41,310.00
2. License Fee		3,51,161.00	3,29,851.00
3. Hire Charges of Auditorium		15,000.00	0.00
4. Electricity Charges recovered		5,85,607.00	0.00
5. Water Charges recovered		68,987.00	0.00
6. Rent (Tower, ATM etc.)		1,19,300.00	1,19,280.00
Total		16,77,187.00	9,90,441.00
B. Sale of Institutes Publications		0.00	0.00
Total		0.00	0.00
C. Income from holding events			
1. Gross Receipts From Annual function / sports carnival		0.00	0.00
Less: Direct Expenditure incurred on the annual function / sport carnival		0.00	0.00
2. Gross receipts from fetes		0.00	0.00
Less: Direct Expenditure incurred on fetes		0.00	0.00
3. Gross receipts from educational tour		0.00	0.00
Less: Direct Expenditure incurred on the tours		0.00	0.00
4. Others		0.00	0.00
Total		0.00	0.00
D. Others			
1. Income from consultancy		0.00	0.00
2. RTI Fees		2,209.00	0.00
3. Income from Royalty		0.00	0.00
4. Sale of Application form (recruitment)		0.00	0.00

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**Atal Bihari Vajpayee - Indian Institute of Information
Technology & Management, Gwalior**

**SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2015**

SCHEDULE - 13 : OTHER INCOME :

Particulars		Current Year	Previous Year
5. Misc. Receipts			
a. Sale of Tender Form		79,200.00	50,100.00
b. Vendor Registration Fees		2,000.00	5,500.00
c. Sale of News Paper		52,100.00	0.00
d. Other Income		2,44,245.00	3,19,897.66
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		14,000.00	16,100.00
b. Institute Overhead Charges		2,60,145.83	24,443.68
c. Summer Internship A/c		1,02,008.00	58,500.00
d. Photocopy Charges		5,710.00	0.00
Total (D)		7,61,617.83	4,74,541.34
Grand Total (A+B+C+D)		24,38,804.83	14,64,982.34

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Director

**Atal Bihari Vajpayee - Indian Institute of Information
Technology & Management, Gwalior**

**SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2015**

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
Total		0.00	0.00

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Atal Bihari Vajpayee - Indian Institute of Information Technology & Management, Gwalior
SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2015

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

Particulars	Current Year		Previous Year		Total
	Plan	Non Plan	Plan	Non Plan	
a) Salaries & Wages	0.00	5,21,18,620.00	0.00	4,86,80,234.00	4,86,80,234.00
b) Allowances & Bonus A/c	0.00	1,07,074.00	0.00	1,10,528.00	1,10,528.00
c) Contribution to Funds (NPS/CPF/PPF)	0.00	39,68,025.00	0.00	28,23,011.00	28,23,011.00
d) Staff Welfare Expenses (Uniform and Liveries)	0.00	28,000.00	0.00	12,300.00	12,300.00
e) Retirement & Terminal Benefit	0.00	1,52,62,834.00	0.00	97,84,403.00	97,84,403.00
f) Leave Travel Concession	0.00	10,61,120.00	0.00	12,18,741.00	12,18,741.00
g) Medical Facilities	0.00	9,80,191.00	0.00	10,36,769.00	10,36,769.00
h) Children Education Allowance A/c	0.00	6,32,819.00	0.00	6,33,308.00	6,33,308.00
i) Other's					
Perks to Faculty/ Contingency Grant	0.00	7,39,369.00	0.00	9,37,763.00	9,37,763.00
PDA, International Travel/Visit A/c	0.00	7,75,487.00	0.00	8,96,503.00	8,96,503.00
Transfer TA	0.00	0.00	0.00	53,224.00	53,224.00
Family Pension	0.00	5,22,226.00	0.00	0.00	0.00
Total	0.00	7,61,95,765.00	0.00	6,61,86,784.00	6,61,86,784.00

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Sd/-
Director

Atal Bihari Vajpayee - Indian Institute of Information Technology & Management, Gwalior
SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2015

SCHEDULE - 16 : ACADEMIC EXPENSES :

Particulars	Current Year		Previous Year		Total
	Plan	Non Plan	Plan	Non Plan	
a) Laboratory Expenses	0.00	0.00	0.00	0.00	0.00
b) Field Work / Participation in Conferences	0.00	0.00	0.00	0.00	0.00
c) Expenses on Seminars / Workshop	0.00	5,27,278.00	0.00	5,93,392.00	5,93,392.00
d) Payment to Visiting Faculty					
Guest Faculty TA/DA	0.00	3,10,473.00	0.00	5,20,936.00	5,20,936.00
Honorarium for Guest Faculty	0.00	6,23,000.00	0.00	9,88,900.00	9,88,900.00
e) Examination Exp. A/c	0.00	4,48,590.00	0.00	6,42,080.00	6,42,080.00
f) Student Welfare Expenses A/c	0.00	12,63,300.00	0.00	50,67,068.00	50,67,068.00
g) Admission Expenses	0.00	11,94,011.00	0.00	15,95,103.00	15,95,103.00
h) Convocation Expenses	0.00	0.00	0.00	0.00	0.00
i) Publication	0.00	88,580.00	0.00	0.00	0.00
j) Stipend/Scholarship Paid					
i) Stipend/Scholarship to IPG-M.Tech	0.00	72,99,229.00	0.00	51,73,398.00	51,73,398.00
ii) Stipend/Scholarship to M. Tech	0.00	1,56,49,187.00	0.00	1,50,68,488.00	1,50,68,488.00
iii) Stipend/Scholarship to Ph.D.	0.00	73,76,707.00	0.00	55,63,047.00	55,63,047.00
k) Subscription Expenses (Membership Fee)	0.00	7,03,530.00	0.00	4,62,340.00	4,62,340.00

Sd/-
Registrar

Sd/-
Director

Atal Bihari Vajpayee - Indian Institute of Information Technology & Management, Gwalior
SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2015

SCHEDULE - 16 : ACADEMIC EXPENSES :

Particulars	Current Year		Previous Year		Total
	Plan	Non Plan	Plan	Non Plan	
1) Other's					
Faculty Development Programme	0.00	0.00	0.00	2,53,935.00	2,53,935.00
Contingency Grant to Ph.D. Scholars	0.00	5,68,350.00	0.00	5,36,959.00	5,36,959.00
Hindi Pakhwara	0.00	1,48,372.00	0.00	2,79,102.00	2,79,102.00
Internet Charges	0.00	16,22,163.00	0.00	18,05,359.00	18,05,359.00
Scholarship to Meritorious Students	0.00	10,70,490.00	0.00	0.00	0.00
Student Insurance Expenses	0.00	3,92,992.00	0.00	1,31,268.00	1,31,268.00
Placement Exp.	0.00	3,49,276.00	0.00	9,73,852.00	9,73,852.00
Research & Development (Papers)	0.00	88,661.00	0.00	2,84,659.00	2,84,659.00
Industry Institute Interface	0.00	2,01,116.00	0.00	5,22,500.00	5,22,500.00
Accreditation Fee	0.00	3,65,170.00	0.00	0.00	0.00
Annual Function / Sports Events etc.	0.00	31,75,686.00	0.00	37,90,078.00	37,90,078.00
Write Off Library Book A/c	0.00	1,43,259.00	0.00	0.00	0.00
Total	0.00	4,36,09,420.00	0.00	4,42,52,464.00	4,42,52,464.00

Sd/-
Registrar

Sd/-
Director

Atal Bihari Vajpayee - Indian Institute of Information Technology & Management, Gwalior
SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2015

SCHEDULE - 17 : ADMINISTRATIVE & GENERAL EXPENSES :

Particulars	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
A. Infrastructure						
a) Electricity & Power	0.00	2,14,05,070.00	2,14,05,070.00	0.00	1,93,44,649.00	1,93,44,649.00
b) Water Charges	0.00	0.00	0.00	0.00	4,26,053.00	4,26,053.00
c) Insurance	0.00	84,003.00	84,003.00	0.00	1,05,100.00	1,05,100.00
d) Rent, Rates & Taxes	0.00	27,97,927.00	27,97,927.00	0.00	28,21,927.00	28,21,927.00
B. Communication						
e) Postage and Stationery	0.00	66,833.00	66,833.00	0.00	1,17,602.00	1,17,602.00
f) Telephone, Fax & Internet Charges	0.00	9,64,729.00	9,64,729.00	0.00	9,28,068.00	9,28,068.00
C. Others						
g) Printing & Stationery	0.00	13,86,249.00	13,86,249.00	0.00	12,18,807.00	12,18,807.00
h) Travelling & Conveyance Expenses	0.00	4,25,274.00	4,25,274.00	0.00	5,99,217.00	5,99,217.00
i) Hospitality	0.00	6,83,335.00	6,83,335.00	0.00	6,38,672.00	6,38,672.00
j) Auditor's Remuneration	0.00	1,43,910.00	1,43,910.00	0.00	1,34,850.00	1,34,850.00
k) Professional Charges	0.00	3,63,201.00	3,63,201.00	0.00	3,24,197.00	3,24,197.00
l) Advertisement & Publicity	0.00	14,58,823.00	14,58,823.00	0.00	13,47,257.00	13,47,257.00
m) Magazines & Journals	0.00	1,35,547.00	1,35,547.00	0.00	1,81,819.00	1,81,819.00

Sd/-
Registrar

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Director

Atal Bihari Vajpayee - Indian Institute of Information Technology & Management, Gwalior
SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2015

SCHEDULE - 17 : ADMINISTRATIVE & GENERAL EXPENSES :

Particulars	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
n) Others (specify)						
Consumables	0.00	14,64,848.00	14,64,848.00	0.00	4,97,003.00	4,97,003.00
Contractual Services	0.00	1,11,500.00	1,11,500.00	0.00	85,554.00	85,554.00
Dispensary & Medical Facilities	0.00	1,95,096.00	1,95,096.00	0.00	1,42,816.00	1,42,816.00
Horticulture Expenses	0.00	25,56,919.00	25,56,919.00	0.00	11,70,039.00	11,70,039.00
Statutory Meeting Expenses	0.00	13,54,668.00	13,54,668.00	0.00	4,41,052.00	4,41,052.00
Miscellaneous Expenses A/c	0.00	46,850.00	46,850.00	0.00	32,532.00	32,532.00
National Festivals	0.00	1,52,642.00	1,52,642.00	0.00	95,845.00	95,845.00
Stipend to Apprentice Trainees	0.00	29,582.00	29,582.00	0.00	32,830.00	32,830.00
Training Programs (In-house/Outstation)	0.00	2,83,793.00	2,83,793.00	0.00	1,41,357.00	1,41,357.00
Recruitment / Promotion Expenses	0.00	1,25,708.00	1,25,708.00	0.00	1,33,096.00	1,33,096.00
Security & Safety Expenses	0.00	1,20,37,352.00	1,20,37,352.00	0.00	1,11,52,465.00	1,11,52,465.00
Total	0.00	4,82,73,859.00	4,82,73,859.00	0.00	4,21,12,807.00	4,21,12,807.00

Sd/-
Registrar

Sd/-
Director

Atal Bihari Vajpayee - Indian Institute of Information Technology & Management, Gwalior
SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2015

SCHEDULE - 18 : TRANSPORTATION EXPENSES :

Particulars	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
1. Vehicles						
a) Running Expenses	0.00	3,01,572.00	3,01,572.00	0.00	1,90,712.00	1,90,712.00
b) Repair & Maintenance	0.00	2,62,367.00	2,62,367.00	0.00	2,09,333.00	2,09,333.00
c) Insurance Expenses	0.00	18,125.00	18,125.00	0.00	0.00	0.00
2. Vehicles taken on rent/lease						
a) Rent/ lease expenses	0.00	9,47,272.00	9,47,272.00	0.00	8,93,090.00	8,93,090.00
3. Vehicle (Taxi) Hiring expenses						
Total	0.00	16,24,043.00	16,24,043.00	0.00	14,43,703.00	14,43,703.00

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Sd/-
Director

Atal Bihari Vajpayee - Indian Institute of Information Technology & Management, Gwalior
SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2015

SCHEDULE - 19 : REPAIRS & MAINTENANCE :

Particulars	Current Year		Previous Year		Total
	Plan	Non Plan	Plan	Non Plan	
a) Building					
Building Maintenance A/c	0.00	5,58,797.00	0.00	4,01,949.00	4,01,949.00
Repairs & Maintenance A/c (Civil)	0.00	6,82,886.00	0.00	2,50,749.00	2,50,749.00
b) Furniture & Fixtures					
Repairs & Maintenance A/c (Electricals)	0.00	4,95,096.00	0.00	6,33,629.00	6,33,629.00
c) Plant & Machinery					
1) AMC A/c for AC Plant	0.00	12,36,249.00	0.00	11,15,313.00	11,15,313.00
2) Repairs & Maint. (Plant & Machinery)	0.00	10,51,279.00	0.00	5,25,414.00	5,25,414.00
3) Repairs & Maintenance A/c for D.G.Set	0.00	2,19,750.00	0.00	4,40,296.00	4,40,296.00
4) Repairs & Maintenance (Equipments)	0.00	6,49,734.00	0.00	3,80,281.00	3,80,281.00
d) Office Equipment					
1) AMC for Photocopier	0.00	13,182.00	0.00	15,730.00	15,730.00
2) AMC for RO	0.00	3,71,386.00	0.00	3,83,758.00	3,83,758.00

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Director

Atal Bihari Vajpayee - Indian Institute of Information Technology & Management, Gwalior
SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2015

SCHEDULE - 19 : REPAIRS & MAINTENANCE :

Particulars	Current Year		Previous Year		Total
	Plan	Non Plan	Plan	Non Plan	
e) Computers					
1) AMC for Software A/c	0.00	0.00	0.00	11,756.00	11,756.00
2) AMC for Networking A/c	0.00	3,22,498.00	0.00	7,34,581.00	7,34,581.00
3) Computer Repairs & Maintenance A/c	0.00	2,38,239.00	0.00	1,83,010.00	1,83,010.00
4) AMC for Computers A/c	0.00	2,27,651.00	0.00	0.00	0.00
f) Cleaning Material & Services					
1) Housekeeping Expenses	0.00	63,82,663.00	0.00	54,47,741.00	54,47,741.00
2) Maintenance / Manpower Expenses	0.00	73,48,428.00	0.00	44,80,579.00	44,80,579.00
g) Gardening					
	0.00	1,80,093.00	0.00	3,65,523.00	3,65,523.00
h) Estate Maintenance					
	0.00	38,65,966.00	0.00	0.00	0.00
i) Others					
	0.00	0.00	0.00	0.00	0.00
Total	0.00	2,38,43,897.00	0.00	1,53,70,309.00	1,53,70,309.00

Sd/-
Registrar

Sd/-
Director

Atal Bihari Vajpayee - Indian Institute of Information Technology & Management, Gwalior
SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2015

SCHEDULE - 20 : FINANCE COST

Particulars	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
a) Bank Charges (Bank Commission & Charges)	0.00	22,612.88	22,612.88	0.00	27,281.00	27,281.00
d) Others	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	22,612.88	22,612.88	0.00	27,281.00	27,281.00

SCHEDULE - 21 : OTHER EXPENSES

Particulars	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
a) Provision for Bad & Doubtful Debts/Advances	0.00	0.00	0.00	0.00	0.00	0.00
b) Irrecoverable Balances Written off	0.00	0.00	0.00	0.00	0.00	0.00
c) Grant /Subsidies to Other Institutions	0.00	0.00	0.00	0.00	0.00	0.00
d) Others	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00

Sd/-
Registrar

Sd/-
Director

Atal Bihari Vajpayee - Indian Institute of Information Technology & Management, Gwalior
SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2015

SCHEDULE - 22 : PRIOR PERIOD EXPENSES

Particulars	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
a) Establishment expenses	0.00	0.00	0.00	0.00	0.00	0.00
b) Academic expenses	0.00	7,15,505.00	7,15,505.00	0.00	0.00	0.00
c) Administrative expenses	0.00	62,05,364.00	62,05,364.00	0.00	0.00	0.00
d) Transportation expenses	0.00	2,77,294.00	2,77,294.00	0.00	0.00	0.00
e) Repairs & Maintanances	0.00	2,09,164.00	2,09,164.00	0.00	0.00	0.00
f) Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	74,07,327.00	74,07,327.00	0.00	0.00	0.00

Sd/-
Registrar

Sd/-
Director

**Atal Bihari Vajpayee - Indian Institute of Information
Technology & Management, Gwalior**

SCHEDULES FORMING PART OF THE ACCOUNTING FOR THE PERIOD ENDED 31st March 2015

SCHEDULE 23- SIGNIFICANT ACCOUNTING POLICIES :

1. Basis of Preparation of Accounts :

The financial statements are prepared in accordance with the Indian Generally Accepted Accounting Principles (GAAP), applicable Accounting Standards issued by The Institute of Chartered Accountants of India and under the historical cost convention on accrual basis.

2. Use of Estimates :

The preparation of Financial statement of the Institute is on conformity with Indian Generally Accepted Accounting principles require management to make estimates that affect the reported amount of assets and liabilities at the date of the Financial Statement and the reported amounts revenue and expenses, during the reporting period, although these estimates are based on management's best knowledge of current events and actions, actual results may ultimately differ from these estimates, which are recognized in the period in which the results are known/materialized.

3. Revenue Recognition:

- 3.1 Fees from students are accounted on Accrual Basis.
- 3.2 Interests on saving accounts, other interest are accounted on cash basis.
- 3.3 Interests on FDR's and FFD bank account are accounted on accrual basis.
- 3.4 Miscellaneous Incomes are accounted on Cash basis other than Tower Rent / ATM Room Rent, which are accounted on accrual basis.

4. Fixed Assets :

- 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 Fixed assets are valued at cost less accumulated depreciation. Depreciation is provided on Straight line method at the rates prescribed by Gol, MHRD's letter no.29-4/2012-IFD dated 17th April 2015.
- 4.3 Depreciation is provided for the whole year on additions during the year prescribed by Gol, MHRD's letter no.29-4/2012-IFD dated 17th April 2015.
- 4.4 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 the asset head.

Continue.....

**Atal Bihari Vajpayee - Indian Institute of Information
Technology & Management, Gwalior**

SCHEDULES FORMING PART OF THE ACCOUNTING FOR THE PERIOD ENDED 31st March 2015

SCHEDULE 23- SIGNIFICANT ACCOUNTING POLICIES :

5. Intangible Assets :

- 5.1 Patents and copyrights, E Journals and Computer Software are grouped under Intangible Assets.
- 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. Capital Works in Progress:

- 6.1 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.
- 6.2 Other Fixed assets acquired & pending installation/commissioning are shown as Capita Work-in-Progress.
- 6.3 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.

7. Government Grants :

- 7.1 Central Government Grant (Non Plan) treated as revenue income and are accounted on accrual basis.
- 7.2 Central Government Grant (Plan) treated as Capital Receipts and credited in capital fund account and are accounted on accrual basis.

Continue.....

**Atal Bihari Vajpayee - Indian Institute of Information
Technology & Management, Gwalior**

SCHEDULES FORMING PART OF THE ACCOUNTING FOR THE PERIOD ENDED 31st March 2015

SCHEDULE 23- SIGNIFICANT ACCOUNTING POLICIES :

8. Investments :

Investment made by the Institute as per Instruments recommended U/S 11(5) of the Income Tax Act 1961.

9. Investment of Earmarked Funds and Interest Income Accrued on Such Investments :

To the extent not immediately required for expenditure, the amount available against such funds are invested in approved Securities & Bonds or deposited for fixed term with Banks. Interest received, interest accrued and due and interest accrued but not due on such investments are added to the respective funds and not treated as income of the Institute.

10. Inventories :

Expenditure on purchase of consumable, glassware, publications, stationary and other stores are accounted for as revenue expenditure.

11. Taxation:

The Institute exists solely for educational purpose and not for purpose of profit and is wholly and substantially financed by the Government of India, hence the Institute is exempted from the Income Tax u/s 10(23C) (iii a b).

Sd/-
Registrar

Sd/-
Director

**Atal Bihari Vajpayee - Indian Institute of Information
Technology & Management, Gwalior**

SCHEDULES FORMING PART OF THE ACCOUNTING FOR THE PERIOD ENDED 31st March 2015

SCHEDULE 24- CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS:

1. Contingent Liabilities :

- 1.1 As on 31.03.2015 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. The claim in the suits and arbitration cases by contractors amounted to Rs.....Nil.....Lakhs (Previous Year Rs.....Nil.....Lakhs)
- 1.2 Disputed demands in respect of Sales Tax Rs.....Nil (Previous Year... Nil.....)

2. Capital Commitments :

The Value of contracts remaining to be executed on Capital Account and not provided for (Net of Advances) amounted to ₹ 1,276.00 lakh as on 31.03.2015 (Previous Year ₹ 4,000.00 lakh

3. Change in Accounting Policies with respect to Depreciation :

Earlier Depreciation was provided on “Written Down Value Method”, at the rates applicable as per Income Tax Act, 1961 (₹ 6,22,07,092/-). But from the current financial year Institute has started following depreciation on Straight line method at the rates prescribed by Gol, MHRD’s letter no.29-4/2012-IFD dated 17th April 2015. This has resulted into increase in surplus by ₹ 3,76,46,528/- because of change in accounting policies.

4. Current Assets, Loans, Advances and Deposits :

In the opinion of the Management, 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.

5. The details of balances in Saving Bank Accounts, Current Accounts and Fixed Deposit Accounts with Banks are disclosed in Schedule No.5, 6 and 7.
6. Previous year’s figures have been regrouped /rearranged wherever necessary.

Continue.....

**Atal Bihari Vajpayee - Indian Institute of Information
Technology & Management, Gwalior**

SCHEDULES FORMING PART OF THE ACCOUNTING FOR THE PERIOD ENDED 31st March 2015

SCHEDULE 24- CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS:

7. Figures in the Final Accounts have been rounded off to the nearest rupee.
8. Schedules 1 to 24 are annexed to and form an integral part of the Balance Sheet at 31st March 2015 and the Income & Expenditure Account for the year ended on that date.
9. Corresponding figures for the previous year have been regrouped /rearranged, wherever necessary.
10. As per information & explanations given by the principal investigator of respective projects only closing Entries of Various Projects passed in the books of accounts of ABV IIITM, Gwalior.
11. The previous Year's (2013-14) audit observations have been duly complied with while preparing the Balance Sheet & Annual Accounts of 2014-15.
12. 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.

Sd/-
Registrar

Sd/-
Director

Atal Bihari Vajpayee - Indian Institute of Information Technology & Management, Gwalior
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

Receipts	Current Year	Payments	Current Yea
I. Opening Balance		I. Expenses	
a) Cash Balance	11,478.00	a) Establishment Expenses	7,58,00,547.00
b) Bank Balance		b) Academic Expenses	3,94,31,341.00
i. In Current Accounts	12,85,144.00	c) Administrative Expenses	4,82,60,493.88
ii. In Deposit Accounts	1,27,80,931.79	d) Transportation Expenses	15,86,151.00
iii. Saving Accounts	6,13,56,573.36	e) Repairs & Maintenance	2,34,59,956.00
		f) Prior period expenses	74,07,327.00
II. Grant Received			
a) From Government of India		II. Payments against Earmarked/Endowment Funds	0.00
i. MHRD Plan	4,84,00,000.00		
ii. MHRD Plan General	1,51,00,000.00		
iii. MHRD Non Plan	9,74,65,000.00		
b) From State Government	0.00		
c) From Other Sources	0.00		
III. Academic Receipts	6,32,31,394.00	III. Payments against Sponsored Projects/Schemes	29,07,210.00
IV. Receipts against Earmarked/Endowment Funds	0.00	IV. Payments against Sponsored Fellowships/ Scholarships	1,26,345.00
V. Receipts against Sponsored Projects	1,21,75,534.80	V. Investments and Deposits made	
		a) Out of Earmarked/Endowments funds	0.00
		b) Out of own funds (Investments- Others)	0.00



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Atal Bihari Vajpayee - Indian Institute of Information Technology & Management, Gwalior
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

STATEMENT OF ACCOUNTS 2014-15

Receipts	Current Year	Payments	Current Year
VI. Receipts against Sponsored Fellowships/Scholarships	1,47,253.00	VI. Term Deposits with Scheduled Banks	25,86,72,498.00
VII. Income on Investments from		VII. Expenditure on Fixed Assets and Capital Works - in- Progress	
a) Earmarked / Endowments Funds	1,28,17,025.00	a) Fixed Assets	2,48,71,757.00
b) Other Investments	0.00	b) Capital Works- in- Progress	93,09,719.00
VIII. Interest Received on		VIII. Other Payments including statutory payments	1,59,85,778.00
a) Bank Deposits	58,43,500.00		
b) Loans & Advances	0.00		
c) Saving Bank Accounts	91,86,185.57		
IX. Investment Encashed	0.00	IX. Refunds of Grants	0.00
X. Term Deposits with Scheduled Banks encashed		X. Deposits and Advances	2,97,67,475.00
a) FDR - Earmarked Funds	12,50,49,168.00		
b) FDR - General / Others	6,00,00,000.00		
XI. Other income (including Prior Period Income)	16,96,794.00	XI. Other Payments	95,486.00
XII. Deposits and Advances	5,81,78,138.41	XII. Closing balances	
		a) Cash in hand	4,147.00
		b) Bank balances	
		In Current Accounts	1,02,65,377.80

Atal Bihari Vajpayee - Indian Institute of Information Technology & Management, Gwalior
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

Receipts	Current Year	Payments	Current Year
		In Savings Accounts	2,27,74,547.54
		In Deposit Accounts	1,58,58,618.71
XIII. Miscellaneous Receipts including Statutory Receipts	2,94,403.00		
a) Against Fixed Assets	3,50,522.00		
b) Against Expenses	12,15,730.00		
XIV. Any Other Receipts	0.00		
Total	58,65,84,774.93	0.00	58,65,84,774.93

Sd/-
Registrar

Sd/-
Director