

Annual Accounts Cum Audit Report

Year 2021-22

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**MAULANA AZAD
NATIONAL INSTITUTE OF TECHNOLOGY BHOPAL
CONSOLIDATED BALANCE SHEET AS AT ON 31ST MARCH 2022**

Amount in ₹

LIABILITIES	CURRENT YEAR	PREVIOUS YEAR	ASSETS	CURRENT YEAR	PREVIOUS YEAR
CORPUS/ CAPITAL FUNDS AND LIABILITIES					
Corpus Fund	5 45 43 46 842.82	4 96 94 34 176.36	Fixed Assets	3 56 67 03 706.14	2 53 62 29 509.55
Designated/Earmarked Funds	55 43 45 870.00	51 62 35 593.00	Investment from Earmarked/ Endowment Funds	55 43 45 870.00	51 62 35 593.00
Loans/ Borrowings (HEFA)	27 04 55 641.00	18 86 77 713.00	Investment from Other	0.00	0.00
Current Liabilities and Provisions	76 24 65 646.97	83 39 34 150.87	Current Assets	2 64 75 96 465.65	2 32 57 12 537.68
			Loans & Advances	21 05 55 959.00	38 61 72 035.00
			Capital work in progress	6 24 12 000.00	74 39 31 958.00
Total	7 04 16 14 000.79	6 50 82 81 633.23	Total	7 04 16 14 000.79	6 50 82 81 633.23
Project Account :			Project Account :		
Industrial Consultancy Services Centre A/c	41 95 51 235.06	36 56 63 987.70	Industrial Consultancy Services Centre A/c	41 95 51 235.06	36 56 63 987.70
Technical Education Quality Improvement Programme - II A/c	12 27 46 143.50	12 27 46 792.50	Technical Education Quality Improvement Programme - II A/c	12 27 46 143.50	12 27 46 792.50
Technical Education Quality Improvement Programme - III A/c	3 77 98 907.00	3 65 79 857.00	Technical Education Quality Improvement Programme - III A/c	3 77 98 907.00	3 65 79 857.00
Pension Fund Account	1 27 28 060.00	1 23 47 619.00	Pension Fund Account	1 27 28 060.00	1 23 47 619.00
Provident Fund Account	50 90 51 308.59	49 06 86 925.59	Provident Fund Account	50 90 51 308.59	49 06 86 925.59
Total	1 10 18 75 654.15	1 02 80 25 181.79	Total	1 10 18 75 654.15	1 02 80 25 181.79
Grand Total	8 14 34 89 654.94	7 53 63 06 815.02	Grand Total	8 14 34 89 654.94	7 53 63 06 815.02

**MAULANA AZAD
NATIONAL INSTITUTE OF TECHNOLOGY BHOPAL
MANIT MAIN ACCOUNT
BALANCE SHEET AS AT 31ST MARCH 2022**

Amount in ₹

SOURCES OF FUNDS	Schedule	Current Year	Previous Year
Corpus/ Capital fund	1	5 45 43 46 842.82	4 96 94 34 176.36
Designated/Earmarked Funds	2	55 43 45 870.00	51 62 35 593.00
LOANS/BORROWINGS (Loan from HEFA)		27 04 55 641.00	18 86 77 713.00
Secured		0.00	0.00
Unsecured		0.00	0.00
CURRENT LIABILITIES & PROVISIONS	3	76 24 65 646.97	83 39 34 150.87
TOTAL		7 04 16 14 000.79	6 50 82 81 633.23

APPLICATION OF FUNDS		Current Year	Previous Year
FIXED ASSETS	4, 4D & 4E	3 62 91 15 706.14	3 28 01 61 467.55
Tangible Assets		3 54 09 90 861.74	2 51 33 77 258.55
Intangible Assets		2 57 12 844.40	2 28 52 251.00
Capital Work-in-Progress		6 24 12 000.00	74 39 31 958.00
INVESTMENTS FROM EARMARKED/ ENDOWMENT FUNDS	5	55 43 45 870.00	51 62 35 593.00
Long Term		55 43 45 870.00	51 62 35 593.00
Short Term		0.00	0.00
INVESTMENTS- OTHERS	6	0.00	0.00
CURRENT ASSETS	7	2 64 75 96 465.65	2 32 57 12 537.68
LOANS, ADVANCES & DEPOSITS	8	21 05 55 959.00	38 61 72 035.00
TOTAL		7 04 16 14 000.79	6 50 82 81 633.23

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**MAULANA AZAD
NATIONAL INSTITUTE OF TECHNOLOGY BHOPAL
MANIT MAIN ACCOUNT
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

Amount in ₹

Particulars	Schedule	Current Year	Previous Year
INCOME			
Academic Receipts	9	44 42 87 560.06	38 06 57 139.87
Grants & Donations	10	1 45 13 92 763.00	1 49 63 40 391.00
Income from investments	11	0.00	0.00
Interest Earned	12	11 07 19 790.00	10 31 70 141.19
Other Incomes	13	2 03 97 572.23	40 71 817.00
Prior Period Income	14	0.00	0.00
TOTAL (A)		2 02 67 97 685.29	1 98 42 39 489.06
EXPENDITURE			
Staff Payments & Benefits	15 & 15A	1 05 73 00 874.00	94 85 47 780.00
Academic Expenses	16	26 42 37 213.00	18 52 35 270.00
Administrative and General Expenses	17	14 93 03 990.00	15 46 72 054.00
Transportation Expenses	18	14 53 210.00	15 56 477.00
Repairs And Maintenance	19	6 47 88 695.00	16 50 40 489.00
Finance Cost	20	2 30 52 754.42	2 07 32 795.91
Other Expenses	21	38 00 581.00	53 11 157.00
Depreciation	4, 4D & 4E	16 76 53 235.41	13 49 82 230.59
Prior Period Expenses	22	83 21 531.00	1 62 49 226.64
TOTAL (B)		1 73 99 12 083.83	1 63 23 27 480.14
Balance being excess of Income over Expenditure (A- B)			
Transfer to/from Designated fund Building fund Others (Specify)		28 68 85 601.46	35 19 12 008.92
Balance Being Surplus (Deficit) Carried to Corpus Fund			

SIGNIFICANT ACCOUNTING POLICIES

23

CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

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**MAULANA AZAD
NATIONAL INSTITUTE OF TECHNOLOGY BHOPAL
MANIT MAIN ACCOUNT
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

RECEIPTS		Current Year	Previous Year	PAYMENTS		Current Year	Previous Year	Amount in ₹
I. Opening Balances :		9 66 31 719.68	7 02 03 384.22	I. Expenses		1 13 12 87 071.42	98 57 35 763.91	
a) Cash	50 000.00			a) Establishment Expenses	77 41 90 438.00			
b) Bank				b) Academic Expenses	25 23 75 813.00			
I. In current accounts	9 44 26 798.57			c) Administrative Expenses	6 34 22 597.00			
II. In deposit accounts	0.00			d) Transportation Expenses	0.00			
III. Saving accounts	21 54 921.11			e) Repairs & Maintenance	85 81 720.00			
II. Grants Received:		1 71 30 57 737.00	1 43 61 69 599.00	f) Finance Cost	2 30 52 754.42			
OH-31 GIA GENERAL	61 43 71 737.00			g) Other Expenses	13 42 218.00			
OH-35 GIA CAPITAL ASSETS	21 30 11 000.00			h) Prior Period Expenses	83 21 531.00			
OH-36 GIA SALARY	88 56 75 000.00			II. Payments against Earmarked / Endowment Funds		0.00		
III. Academic Receipts		48 20 85 564.52	41 94 72 479.50	III. Payments against sponsored Projects/Schemes		46 476.00		
IV. Receipts against Earmarked/Endowment Funds		2 76 02 880.00	2 62 64 740.00	IV. Payments against Sponsored Fellowship/Scholarships				2 89 886.00
V. Receipts against Sponsored		60 048.00	1 15 603.50	V. Investments and Deposits made		50 00 00 000.00		60 00 00 000.00
Projects/schemes				a) Out of Earmarked/Endowments Funds	50 00 00 000.00			
VI. Receipts against Sponsored Fellowship and Scholarship				b) Out of own funds (Investments- Others)				
VII. Income on Investments from		13 70 46 963.00	12 76 20 824.00	VI. Term Deposits with Scheduled Banks				
a) Earmarked/ Endowment Funds	2 85 97 770.00			VII. Expenditure on Fixed Assets & Capital Work-in-progress		14 92 52 064.00		4 58 77 941.00
b) Other Investments	10 84 49 193.00			a) Fixed Assets	4 99 63 920.00			
VIII. Interest Received on		17 76 538.00	70 739.00	b) Capital Work-in-Progress	9 92 88 144.00			
a) Bank Deposit	6 25 386.00			VIII. Other Payments including Statutory Payments		0.00		
b) Loans and Advances	0.00			IX. Refunds of Grants		18 79 18 288.00		3 12 508.00
c) Saving Bank Accounts	11 51 152.00			X. Deposits and Advances		2 70 74 357.00		2 29 19 040.00
IX. Investment encashed		18 00 00 000.00	10 00 00 000.00	Deposits:-				
X. Term Deposits with Scheduled Banks encashed		8 64 31 625.00		Hostel Caution money	5 95 000.00			
XI. Other Income		3 43 50 521.87	8 51 99 644.37	Student Caution Money	1 23 35 664.00			
Stale Cheques	3 48 525.00			Student Excess Deposit	11 35 289.00			
Duties & Taxes	35 57 417.00			Retention Money	14 25 447.00			
Superannuation Contribution	15 24 412.00			Security Deposit	78 90 160.00			
Student Caution Money	10 000.00			Advances:-				

**MAULANA AZAD
NATIONAL INSTITUTE OF TECHNOLOGY BHOPAL
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

Security Deposite	21 84 769.00			Medical Advance	27 27 066.00		
Scholarship Out-side agency	1 88 90 022.10			LTC Advance	7 30 702.00		
Other Payables	78 35 376.77			Temp. Advance	1 95 029.00		
				TA/DA Advance	40 000.00		
				XI. Other Payments		87 23 99 316.00	63 57 24 618.00
				Interest on Scheme Account	9 584.00		
XII. Deposits and Advances		4 74 878.00	3 16 387.00	Other Payables	30 46 04 948.00		
Deposits				CPWD	8 00 00 000.00		
Income Tax Paid				Scholarship Out-side agency	21 12 91 426.00		
Advances				Loan Repayment to HEFA	7 60 00 000.00		
Medical Advance	2 04 450.00			Duties & Taxes	20 01 44 833.00		
LTC Advance	2 43 110.00			Stale Cheques	3 48 525.00		
Temp. Advance	7 048.00						
TA/DA Advance	20 270.00			XII. Closing Balance		21 56 58 300.65	9 66 31 719.68
XIII. Miscellaneous Receipts including Statutory Receipts		0.00	0.00	a) Cash in Hand	50 000.00		
				b) Bank Balance			
XIV. Any Other Receipts		32 41 17 398.00	12 20 58 076.00	In Current Accounts	20 06 89 908.54		
Loan From HEFA	15 77 77 928.00			In Saving Accounts	1 49 18 392.11		
Other Agency	16 63 39 470.00			In Deposit Accounts	0.00		
Total		3 08 36 35 873.07	2 38 74 91 476.59	Total		3 08 36 35 873.07	2 38 74 91 476.59

**MAULANA AZAD
NATIONAL INSTITUTE OF TECHNOLOGY BHOPAL
MANIT MAIN ACCOUNT
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

SCHEDULE 1- CORPUS/CAPITAL FUND

	Amount in ₹	
	CURRENT YEAR	PREVIOUS YEAR
Balance as at the beginning of the year	4 96 94 34 176.36	4 50 76 57 287.44
Corpus Fund	0.00	0.00
Capital Fund	0.00	0.00
General Fund	0.00	0.00
Add: Contributions towards Corpus/Capital Fund	0.00	0.00
Add: Grants from UGC, Government of India and state Government to the extent utilized for capital expenditure	18 97 95 032.00	10 35 18 989.00
Add : Assets Purchased out of Earmarked Funds	0.00	0.00
Add: Assets Purchased out of Sponsored Projects, Where ownership vests in the institution	82 32 033.00	63 45 891.00
Add: Assets Donated/ Gifts Received	0.00	0.00
Add: Other Additions (Income Tax Refund)	0.00	0.00
Add: Excess of Income over Expenditure transferred from the Income & Expenditure Account	28 68 85 601.46	35 19 12 008.92
TOTAL	5 45 43 46 842.82	4 96 94 34 176.36
(Deduct): Deficit transferred from the income & Expenditure Account	0.00	0.00
BALANCE AT THE YEAR-END	5 45 43 46 842.82	4 96 94 34 176.36

SCHEDULE 2- DESIGNATED/EARMERKED FUNDS

	Amount in ₹	
Particulars	TOTAL	
	CURRENT YEAR	PREVIOUS YEAR
A.		
a) Opening balance	51 62 35 593.00	45 41 35 221.69
b) Additions during the Year	20 00 32 585.00	13 76 93 358.50
c) Income from investments made of the funds	2 85 97 770.00	2 83 04 726.81
d) Accrued Interest on Investments/ Advances	0.00	0.00
e) Interest on Saving Bank A/c	0.00	0.00
f) Other Additions (Specific Nature)	0.00	0.00
TOTAL (A)	74 48 65 948.00	62 01 33 307.00
B.		
Utilization/Expenditure towards objectives of funds		
i. Capital Expenditure	18 97 95 032.00	10 35 18 989.00
ii. Revenue Expenditure	7 25 046.00	3 78 725.00
TOTAL (B)	19 05 20 078.00	10 38 97 714.00
Closing Balance at the Year-end (A-B)	55 43 45 870.00	51 62 35 593.00
Represented by		
Cash and Bank Balances	0.00	0.00
Investments	0.00	0.00
Interest Accrued but not due	0.00	0.00
Total	0.00	0.00

* Fundwise breakup is given in Schedule 5(A)

**MAULANA AZAD
NATIONAL INSTITUTE OF TECHNOLOGY BHOPAL
SCHEDULE 2A - ENDOWMENT FUNDS**

Specimen format of Sub Schedule to support the figures in the column "Endowment Funds" in the Schedule "Earmarked / Endowment Funds", forming part of the Balance Sheet.

Amount in ₹

1. Sr. No.	2. Name of the Endowment	Opening Balance		Additions During the Year		Total		Expenditure on the object during the year	Closing Balance		Total (10+11)	Previous Year
		3. Endowment	4. Accumulated Interest	5. Endowment	6. Interest	7. Endowment (3+5)	8. Accumulated Interest (4+6)	9	10. Endowment	11. Accumulated Interest		
1	Benevolent Fund Scheme	7 22 866.00	0.00	2 70 665.00	30 133.00	10 23 664.00	0.00	5 11 070.00	5 12 594.00	0.00	5 12 594.00	7 22 866.00
2	Institute UK Fund	1 19 65 127.00	0.00	0.00	5 98 256.00	1 25 63 383.00	0.00	0.00	1 25 63 383.00	0.00	1 25 63 383.00	1 19 65 127.00
3	Institute Alumni Fund	1 39 87 981.00	0.00	10 84 160.00	7 26 503.00	1 57 98 644.00	0.00	0.00	1 57 98 644.00	0.00	1 57 98 644.00	1 39 87 981.00
4	Institute Development Fund	32 47 57 040.00	0.00	81 16 275.00	1 64 40 759.00	34 93 14 074.00	0.00	0.00	34 93 14 074.00	0.00	34 93 14 074.00	32 47 57 040.00
5	Institute Glod Metal Fund	17 86 857.00	0.00	0.00	89 343.00	18 76 200.00	0.00	0.00	18 76 200.00	0.00	18 76 200.00	17 86 857.00
6	Pensioners Benefit Fund	3 22 688.00	0.00	0.00	16 134.00	3 38 822.00	0.00	0.00	3 38 822.00	0.00	3 38 822.00	3 22 688.00
7	Student Medical Fund	92 03 693.00	0.00	10 84 160.00	4 86 127.00	1 07 73 980.00	0.00	46 476.00	1 07 27 504.00	0.00	1 07 27 504.00	92 03 693.00
8	Student One Time Fund	9 88 41 815.00	0.00	0.00	49 42 091.00	10 37 83 906.00	0.00	0.00	10 37 83 906.00	0.00	10 37 83 906.00	9 88 41 815.00
9	Student Poor Fund	5 46 47 526.00	0.00	21 68 320.00	27 82 397.00	5 95 98 243.00	0.00	1 67 500.00	5 94 30 743.00	0.00	5 94 30 743.00	5 46 47 526.00
	Total	51 62 35 593.00	0.00	1 27 23 580.00	2 61 11 743.00	55 50 70 916.00	0.00	7 25 046.00	55 43 45 870.00	0.00	55 43 45 870.00	51 62 35 593.00

Notes

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

**MAULANA AZAD
NATIONAL INSTITUTE OF TECHNOLOGY BHOPAL**

SCHEDULE 3- CURRENT LIABILITIES & PROVISIONS

Amount in ₹

	CURRENT YEAR	PREVIOUS YEAR
A. CURRENT LIABILITIES		
1. Deposits from staff	0.00	0.00
2. Deposits from students	4 87 74 491.00	4 83 70 444.00
Caution Money	4 87 57 375.00	4 72 18 039.00
Other	17 116.00	11 52 405.00
3. Sundry Creditors	0.00	6 95 525.00
a) For Goods & Services		6 95 525.00
b) Others	0.00	0.00
4. Deposit-Other (Including EMD, Security Deposit)	2 65 17 804.91	3 08 58 278.91
Earnest money Deposit	0.00	0.00
Security Deposit	2 65 17 804.91	3 08 58 278.91
5. Statutory Liabilities (GPF,TDS,WC TAX,CPF,GIS,NPS):	9 48 191.00	3 66 606.00
a) Overdue	9 48 191.00	3 66 606.00
b) Others	0.00	0.00
6. Other current Liabilities	36 75 79 271.06	47 28 91 119.96
a) Salaries	0.00	0.00
b) Receipts against sponsored projects	3 47 56 097.00	3 52 26 564.00
d) Scholarship from outside Agencies	75 61 671.10	2 00 31 441.00
c) Receipts against sponsored fellowships & scholarships	0.00	0.00
d) Unutilized Grants	30 81 07 458.00	40 04 43 990.00
e) Grants in advance	0.00	0.00
f) Other funds	0.00	0.00
g) Other liabilities	0.00	0.00
1. Other Payable	97 35 124.07	97 25 204.07
2. Stale Cheques	74 18 920.89	74 63 920.89
TOTAL (A)	44 38 19 757.97	55 31 81 973.87
B. PROVISIONS		
6. TDS Payable	1 01 05 686.00	86 88 200.00
7. Superannuation Pension	19 75 61 426.00	14 87 05 405.00
8. Gratuity	1 46 92 730.00	3 30 00 000.00
9. Accumulated Leave Encashment	1 11 56 497.00	2 06 17 485.00
10. Others :		
Provision for Audt Fee	2 00 000.00	2 00 000.00
Provision for Contractual Teaher	20 00 000.00	15 00 000.00
Provision for Dearness Allowance	40 00 000.00	0.00
Provision for Postage & Telegram	20 000.00	25 000.00
Provision for Salary Contract Staff	4 00 000.00	4 00 000.00
Provision for Salary Staff	4 93 77 550.00	4 45 86 087.00
Provision for Security & Safety Expenses	46 00 000.00	46 00 000.00
Provision for Services Outsource	44 00 000.00	55 00 000.00
Provision for Stipend & Fellowship	2 00 00 000.00	1 29 00 000.00
Provision for Telephone & Internet	0.00	30 000.00
Provision for Electricity Charges	1 32 000.00	0.00
TOTAL (B)	31 86 45 889.00	28 07 52 177.00
TOTAL (A+B)	76 24 65 646.97	83 39 34 150.87

Note: Unutilized grants 6 (d) will include grants received in advance for next year.

**MAULANA AZAD
NATIONAL INSTITUTE OF TECHNOLOGY BHOPAL
SCHEDULE (a) – SPONSORED FELLOWSHIP AND SCHOLARSHIP**

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
<p>.....Nil.....</p>								
	Total							

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

**MAULANA AZAD
NATIONAL INSTITUTE OF TECHNOLOGY BHOPAL
SCHEDULE 3 (b)- SCHEME /PROJECT**

Amount in ₹

1. Sr. No.	2. Name of Sponsor	Opening Balance As on 01.04.2021		Transactions during the year		Closing Balance As on 31.03.2022	
		3	4	5	6	7	8
		CR.	DR.	CR.	DR.	CR.	DR.
1	AICTE Atal-Dr. Gaurav Dwivedi	0.00	0.00	93000.00	93000.00	0.00	0.00
2	AICTE -ATAL- Dr. Jyoti Sarup	0.00	0.00	93000.00	93000.00	0.00	0.00
3	AICTE-ATAL-Dr. Mitul Kumar Ahirwal	0.00	0.00	93000.00	93000.00	0.00	0.00
4	AICTE-ATAL-Dr. Pragati Agrawal	0.00	0.00	93000.00	93000.00	0.00	0.00
5	AICTE-ATAL-Dr. V.K.Soni	0.00	0.00	93000.00	93000.00	0.00	0.00
6	All in One ERP Solution-Dr.R.N.Yadav	47354.00	0.00			47354.00	0.00
7	CCMT-(M.Tech.)	18231.00	0.00	469675.00	475681.00	12225.00	0.00
8	Centre for Socail Envir.Systems-Japan-Nakul Dhagat	38230.00	0.00			38230.00	0.00
9	Coir Board-Alleppey	254244.00	0.00			254244.00	0.00
10	Council of Arch.- Training Prog. on ECBC- Navneet	20000.00	0.00			20000.00	0.00
11	CPC-Random Verification of Annual Inventory-Rupak	0.00	0.00	170544.00		170544.00	0.00
12	CRRI-Development of Trip Generation- Dr. Pritikana	0.00	0.00	651200.00		651200.00	0.00
13	CSAB- Central Counselling Board	643107.00	0.00	100000.00	743107.00	0.00	0.00
14	CSIR-Screening of Anti Venom Potential of Medi-Rah.	7140.00	0.00			7140.00	0.00
15	CWC- DRIP Project-New Delhi	3754100.00	0.00	1016000.00	4717192.00	52908.00	0.00
16	DAE-Development of Frantional Order- Dr.Pushpendra	0.00	0.00	601960.00	117835.00	484125.00	0.00
17	DASA-New Delhi	42000.00	0.00			42000.00	0.00
18	DBT- BITS Net Programme- KRPa	364430.00	0.00			364430.00	0.00
19	DBT- National Database for Tuberclosis- KRPa	911467.00	0.00			911467.00	0.00
20	DEIT-SMDP-C2SD-Dr. Arvind Rajawat	2109000.00	0.00	0.00	2109000.00	0.00	0.00
21	Devp of Trans Engg Lab Pav Des&Road Safty	25758.00	0.00			25758.00	0.00
22	Digital India Corp.-Award of Young Faculty-Anoop Ar	332809.00	0.00		332809.00	0.00	0.00
23	DST-Desi. & Dev. of Coconut Harvesting Rob.-Mandava	718259.00	0.00		675647.00	42612.00	0.00
24	DST-Design & Development of Instrument Real Time Ferrous Alloys- Dr. Abhinav Varshney	0.00	0.00	1618010.00		1618010.00	0.00
25	DST-Nimat Project 2017-18-Manoj Arya	3981.00	0.00	250000.00	80000.00	173981.00	0.00
26	DST-Sand Less Casting Process-Dr. Ramesh Kumar Naya	423375.00	0.00		245591.00	177784.00	0.00
27	DST-Water for Change-Dr. Manmohan Kapshe	2188352.00	0.00	1601846.00	1690105.00	2100093.00	0.00
28	DST-Women Scientist Scheme A-Dr. Monika Vyas	169.00	0.00	800000.00	771287.00	28882.00	0.00
29	ETST-2017-Dr. S.K.Katiyar	39200.00	0.00			39200.00	0.00
30	GIAN-Dr. Alok Mittal	0.00	0.00	568000.00	415375.00	0.00	0.00
31	GIAN-Dr. S. Suresh	0.00	0.00	568000.00	306886.00	261114.00	0.00
32	Gondwana Eng.-R&D Project on Manag. Filter Backwash	60000.00	0.00			60000.00	0.00
33	HEFA CSR-Development of Heterogeneous-Dr. Vijay Bha	0.00	0.00	2380000.00	365474.00	2014526.00	0.00
34	ICAR-Dev. of Electronic Sensing Systems-Dr. Bharat	308409.00	0.00	322161.00	630570.00	0.00	0.00
35	ICMR-Post Doctorial-Dr. Afzal Hussain	187633.00	0.00	535333.00	602333.00	120633.00	0.00
36	ICSSR-Exploring Social Equity Issues- Yogesh Garg	133871.00	0.00	80000.00	121694.00	92177.00	0.00
37	ICSSR-IMPRESS-Girls Child-Dr. Pushpender Yadav	157775.00	0.00		157775.00	0.00	0.00
38	IITDM-ICT-FDP on MATLAB-Dr. Ajay/J.S/Lalita Gupta	31481.00	0.00			31481.00	0.00
39	IIT Kharagpur GIAN-Dr. K.R.Pardasani	544000.00	0.00			544000.00	0.00
40	ISEA-Project Phase -II- Dr. RKP & Dr. Tomar	178641.00	0.00		48303.00	130338.00	0.00
41	ISRO-OTIC Design & Development of Ultrasonic Transducer-Dr. Bharat Modhera	0.00	0.00	625000.00	0.00	625000.00	0.00

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42	ISRO- STIC- Development of Miniatured Pressure-Dr. Vilas Warudkar	0.00	0.00	165000.00	0.00	165000.00	0.00
43	ISRO-STIC Programmable Automated Field Deployable-Dr. Akhilesh Barve	0.00	0.00	237500.00	0.00	237500.00	0.00
44	L.N.Malviya-Course on Road Safety-Rokade	75287.00	0.00			75287.00	0.00
45	Lotus White -R&D on Grey Water Recycling-Dr. MSC	75000.00	0.00			75000.00	0.00
46	Mercy Corps Indonesia Scoping Project-Dr Alka	25330.00	0.00			25330.00	0.00
47	MES-Mineral Mapping in Kajali Dongari-Jyoti Saurap	16333.00	0.00			16333.00	0.00
48	MHRD-NMEICT	980200.00	0.00			980200.00	0.00
49	MHRD-SPARCE Project-Dr. Alok Mittal	219108.00	0.00		162273.00	56035.00	0.00
50	MHRD-UBA-Dr. Pushpendra	685782.00	0.00	175000.00	161577.00	699205.00	0.00
51	MNRE-Modifying Blade Profile Os Savonius-Dr Prashant	0.00	0.00	184525.00	61022.00	123503.00	0.00
52	MNRE-Vortex Induced Vibration Wind Power -Dr Prashant	0.00	0.00	35326.00	17220.00	18106.00	0.00
53	MoRTH& H-Road Safety Auditors Certificate -Dr. Roka	3082560.00	0.00		726581.00	2355979.00	0.00
54	MPCST-Briquetting Programme-Dr. Prashant	98325.00	0.00			98325.00	0.00
55	MPCST- Centre for Bioinformatics-KRPa	112855.00	0.00			112855.00	0.00
56	MPCST-HPDI System-Gopal Kumar	148000.00	0.00			148000.00	0.00
57	MPCST-Long Short Term Memory Neural Network-Wadhwan	53403.00	0.00			53403.00	0.00
58	MPCST- Motorcycle Drive Climate Control Device-Vijay	120202.00	0.00		100430.00	19772.00	0.00
59	MPCST-R&D-Dev. Of Fast Bidirection-Shailendra	0.00	0.00	720000.00	0.00	720000.00	0.00
60	MPCST-R&D-Implement. And Prototyping of LoT Mod-TriptaThakur	0.00	0.00	474000.00	0.00	474000.00	0.00
61	MPCST-Rolta Incubation Centre-Yashraj	174980.00	0.00			174980.00	0.00
62	MPCST-Theoretical Comput. Model for Clustering-Ramj	25394.00	0.00			25394.00	0.00
63	MPCST-X	179175.00	0.00			179175.00	0.00
64	MST-Applications and Study of Nanostructured-Rashmi	668044.00	0.00	400000.00	1041400.00	26644.00	0.00
65	MST-Conducting Entrepreneurship Program-Dr. Manoj	864000.00	0.00		453981.00	410019.00	0.00
66	MST-Utilization of Waste Soya Bean Husk-Dr. Archana	0.00	0.00	1140600.00	427828.00	712772.00	0.00
67	MST-Women Scientists Scheme-B	56212.00	0.00			56212.00	0.00
68	Mwr- Impact of Climate Change on Water Res-Vishnu.	106539.00	0.00	434900.00	349615.00	191824.00	0.00
69	NHDC-R&D Project on Preparation of Pre-Feasibil.-KD	161427.00	0.00			161427.00	0.00
70	NIMCET- MCA Counselling	8578.00	0.00	224000.00	218750.00	13928.00	0.00
71	NIUA-Smart Cities and Academia (SAAR)-Tiwari	0.00	0.00	90000.00		90000.00	0.00
72	NRIDA-Exploration of Phycological Benefits-Anjali	0.00	0.00	456000.00		456000.00	0.00
73	NRIDA- Performance Eval. of Cement Concret-Dr Kamal	0.00	0.00	868000.00		868000.00	0.00
74	ONGC-Selective Conversion of Co2 to Co-Dr. Suresh	918439.00	0.00		789480.00	128959.00	0.00
75	R&D-Design & Implementation of Single Phase-Dr Kall	224305.00	0.00		53822.00	170483.00	0.00
76	R&D-Dev.of Surface Finish Prediction-Vishal & Manis	121690.00	0.00			121690.00	0.00
77	R&D GHGs,Air Pollution and SLCP - Manmohan Kapshe Ar	1109325.00	0.00			1109325.00	0.00
78	R&D- Low-Carbon Policies in India-Dr. Manmohan	677400.00	0.00			677400.00	0.00
79	R&D-Low Carbon Technologies in India-Kapshe	654000.00	0.00			654000.00	0.00
80	R&D-MPCST-Improved Privacy Algorithm-Dr.Mansi	0.00	0.00	126000.00		126000.00	0.00
81	R&D-MPCST-Technology Dev.for VIS-IR-Dr. Sundar Lal	974.00	0.00		974.00	0.00	0.00

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82	R&D-Panasonic Investigation of Corrosion-Sanjay Sri	2331.00	0.00			2331.00	0.00
83	R&D-Process Improv.for Machine of Eng-Manish&Vishal	125000.00	0.00			125000.00	0.00
84	R&D Project-Management of Filter Backwash Water-MS.	60000.00	0.00			60000.00	0.00
85	R&D Project on Development of Pedestrian Safety-Sid	38100.00	0.00			38100.00	0.00
86	R&D-Utilization of Expired Cement for Soil Stab-Rak	20000.00	0.00			20000.00	0.00
87	Research Project on Development of Traffic Accident	20030.00	0.00			20030.00	0.00
88	Research Study on Assessment of Strength Chara.-SRD	68557.00	0.00			68557.00	0.00
89	Research Study on Socio Economic Assessment-Varsha	16660.00	0.00			16660.00	0.00
90	Res.Proj- Study of Tunneling-Dr. Nitin Dindorkar	180000.00	0.00			180000.00	0.00
91	SERB-Design & Development of Intelligent Controller Based LVRT-Dr. Giribabu Dyanamina	0.00	0.00	3248300.00		3248300.00	0.00
92	SERB-Design & Dev. of Multi Functional-Dr.Shailendr	2623900.00	0.00		2122290.00	501610.00	0.00
93	SERB-Determining the Role of Glutamate-Shivendra	0.00	0.00	2068496.00	976164.00	1092332.00	0.00
94	SERB-Development of Computational Model-Vijay Bhask	382102.00	0.00	341100.00	535783.00	187419.00	0.00
95	SERB -Development of Experiment Research-Dr.K.R.Ahi	5970.00	0.00		5970.00	0.00	0.00
96	SERB-Development of Novel Bismuth Based-Kurchania	2266707.00	0.00	700000.00	2966707.00	0.00	0.00
97	SERB-Development of Pellet-Dr. Mohammad Mech.	262829.00	0.00	537170.00	799999.00	0.00	0.00
98	SERB-Dev. of Lead Free Perovskite-Dr. D.K.Sharma	0.00	0.00	2209234.00		2209234.00	0.00
99	SERB-Generation of Accurate Bore Cavity-Dr.Sudhansh	1683494.00	0.00		1306652.00	376842.00	0.00
100	SERB-Numerical Investigation of MHD Flow & Pressure Drop in 3D-Dr. Narendra Gajbhiye	0.00	0.00	1368000.00		1368000.00	0.00
101	SERB-Performance Investigation-Dr. Arvind Mittal	645719.00	0.00		207558.00	438161.00	0.00
102	SERB-Post Doctorial-Dr. Deo Karan	108585.00	0.00			108585.00	0.00
103	SERB-Prediction of Fire Sig. Using Smoke-Pushpendra	796100.00	0.00		503285.00	292815.00	0.00
104	UGC-Computational Models for Simulation of Ca2-KRPa	213100.00	0.00			213100.00	0.00
105	UGC-DAE-Collaborative Research-Green Synthesis-Rahu	6388.00	0.00			6388.00	0.00
106	Visvesvaraya PhD Scheme-Dean (R& C)	459509.00	0.00		435322.00	24187.00	0.00
107	Zydex Indust.-Expansive Soil Impr. by Zycobond-Rake	55600.00	0.00			55600.00	0.00
	Total	3 52 26 564.00	0.00	2 90 25 880.00	2 94 96 347.00	3 46 03 472.00	0.00

Note :

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

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

Amount in ₹

	Current Year	Previous Year
A. Plan Grants: Government of India(Asset)		
Balance B/F(plan General, & Plan Asset)		
Plan Asset	0.00	0.00
Plan General	0.00	0.00
OH-31 GIA General*	0.00	0.00
OH-35 GIA Capital Assets*	40 04 43 990.00	43 65 69 871.00
OH-36 GIA Salary*	0.00	10 91 58 359.00
Specific Scheme Grant	3 52 26 564.00	3 18 54 540.00
Add: Receipts during the Year		
OH-31 GIA General	61 43 71 737.00	69 70 90 599.00
OH-35 GIA Capital Assets	21 30 11 000.00	6 61 84 000.00
OH-36 GIA Salary	88 56 75 000.00	67 28 95 000.00
Specific Scheme Grant	2 90 25 880.00	2 72 26 856.00
Add: Interest on Fixed Deposits	24 47 500.00	12 09 108.00
Total (a)	2 18 02 01 671.00	2 04 21 88 333.00
Less: Refunds	18 79 18 288.00	0.00
Less: Utilized for General Expenditure	61 04 71 737.00	69 70 90 599.00
Less: Utilized for Capital Expenditure	18 97 95 032.00	10 35 18 989.00
Less: Utilized for Salary	82 56 75 000.00	78 20 53 359.00
Less : Specific Scheme Grant	2 34 78 059.00	2 38 54 832.00
Total (b)	1 83 73 38 116.00	1 60 65 17 779.00
Unutilized carried forward (a-b)	34 28 63 555.00	43 56 70 554.00
OH-31 GIA General	0.00	0.00
OH-35 GIA Capital Assets	30 81 07 458.00	40 04 43 990.00
OH-36 GIA Salary	0.00	0.00
Specific Scheme Grant	3 47 56 097.00	3 52 26 564.00
B.UGC Grants: Plan		
Balance B/F	0.00	0.00
Add: Receipts during the Year	0.00	0.00
Total (c)	0.00	0.00
Less: Refunds	0.00	0.00
Less: Utilized for Revenue Expenditure	0.00	0.00
Less: Utilized for Capital Expenditure	0.00	0.00
Total (d)	0.00	0.00
Unutilized carried forward (c-d)	0.00	0.00
C. UGC Grants Non Plan		
Balance B/F	0.00	0.00
Add: Receipts during the Year	0.00	0.00
Total (e)	0.00	0.00
Less: Refunds	0.00	0.00
Less: Utilized for Revenue Expenditure	0.00	0.00
Less: Utilized for Capital Expenditure	0.00	0.00
Total (f)	0.00	0.00
Unutilized carried forward (e-f)	0.00	0.00
D. Grants from State Govt.		
Balance B/F	0.00	0.00
Add: Receipts during the Year	0.00	0.00
Total (g)	0.00	0.00
Less: Refunds	0.00	0.00
Less: Utilized for Revenue Expenditure	0.00	0.00
Less: Utilized for Capital Expenditure	0.00	0.00
Total (h)	0.00	0.00
Unutilized carried forward (g-h)	0.00	0.00
Grand Total (A+B+C+D)	34 28 63 555.00	43 56 70 554.00

Notes:-

- unutilized Grants includes advances on capital account
- unutilized Grants includes grants received in advance for next year
- unutilized Grants are represented on the assets side by bank balance, short term deposits with banks and advances on capital account

**MAULANA AZAD
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SCHEDULE 4- FIXED ASSETS (OH-35)**

Amount in ₹

S. No.	ASSETS HEAD	GROSS BLOCK				Depreciation				NET BLOCK	
		Opening Balance as on 01/04/2018	Additions	Deductions	Closing Balance as on 31/03/2019	On opening balance as on 01/04/2018	On Additions During the year	On Deductions during the year	Total depreciation for the year	As at 31.03.2022	As at 31.03.2021
1	Land										
	a) Freehold	19 52 000.00	0.00	0.00	19 52 000.00	0.00	0.00	0.00	0.00	19 52 000.00	19 52 000.00
	b) Leasehold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Campus/Site Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Buildings:										
	a) On Freehold Land	2 41 42 60 354.11	48 07 42 766.00	0.00	2 89 50 03 120.11	36 37 40 720.70	5 79 00 062.40	0.00	42 16 40 783.10	2 47 33 62 337.01	2 05 05 19 633.41
	b) On Leasehold Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	c) Ownership Flats/ Premises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	d) Superstructures on Land not belonging to educational institutions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Roads & Bridges	6 26 98 993.73	0.00	0.00	6 26 98 993.73	46 46 564.52	12 53 979.87	0.00	59 00 544.39	5 67 98 449.34	5 80 52 429.21
5	Tubewells & Water Supply	2 02 64 194.74	5 51 530.00		2 08 15 724.74	27 11 476.16	4 16 314.49	0.00	31 27 790.65	1 76 87 934.09	1 75 52 718.58
6	Sewerage & Drainage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Electrical Installations and equipment	4 54 49 937.56	1 20 82 523.00	0.00	5 75 32 460.56	1 07 87 293.89	28 76 623.03	0.00	1 36 63 916.72	4 38 68 543.84	3 46 62 643.87
8	Plants, machinery & equipment	25 14 81 392.75	1 84 74 542.00	0.00	26 99 55 934.75	5 98 13 750.98	1 34 97 796.74	0.00	7 33 11 547.72	19 66 44 387.03	19 16 67 641.77
9	Scientific & Laboratory Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Office Equipment	24 57 413.51	75 120.00	0.00	25 32 533.51	5 43 893.68	1 89 940.01	0.00	7 33 833.69	17 98 699.82	19 13 519.83
11	Audio Visual Equipement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	Computer/peripherals	14 08 80 699.18	1 95 18 380.00	0.00	16 03 99 079.18	7 80 35 452.62	3 20 79 815.84	0.00	11 01 15 268.45	5 02 83 810.73	6 28 45 246.56
13	Furniture & fixtures	8 26 33 812.62	1 07 06 211.00	0.00	9 33 40 023.62	2 35 43 300.85	70 00 501.77	0.00	3 05 43 810.62	6 27 96 213.00	5 90 90 503.77
14	Vehicle	42 46 231.22	0.00	0.00	42 46 231.22	11 69 746.47	4 24 623.12	0.00	15 94 369.59	26 51 861.63	30 76 484.75
15	Library books	1 67 10 520.00	7 74 609.00	0.00	1 74 85 129.00	57 52 215.72	17 48 512.90	0.00	75 00 728.62	99 04 400.38	1 09 58 304.28
16	Other fixed assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	Stores & Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total (A)	3 04 30 35 549.42	54 29 25 681.00	0.00	3 58 59 61 230.42	55 07 44 423.38	11 73 88 170.18	0.00	66 81 32 593.56	2 91 78 28 636.87	2 49 22 91 126.05
18	Capital Work-in-progress (B)	44 95 33 958.00	9 28 79 000.00	48 00 00 958.00	6 24 12 000.00	0.00	0.00	0.00	0.00	6 24 12 000.00	44 95 33 958.00

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SCHEDULE 4- FIXED ASSETS (OH-35)

S. No.	INTANGIBLE ASSETS	GROSS BLOCK				Depreciation				NET BLOCK	
		Opening Balance as on 01/04/2021	Additions during the year	Deductions during the year	Closing Balance as on 31/03/2022	Depreciation on opening balance as on 01/04/2021	On Additions During the year	On Deductio ns during the year	Total Depriciation during the year	As at 31.03.2022	As at 31.03.2021
19	Computer Software	60 29 152.92	35 04 907.00	0.00	95 34 059.92	60 29 103.92	14 01 962.80	0.00	74 31 066.72	21 02 993.20	49.00
20	E-Library & E-Journal	10 33 86 464.00	3 04 86 402.00	0.00	13 38 72 866.00	8 10 73 051.00	2 92 90 226.80	0.00	11 03 63 277.80	2 35 09 586.20	2 23 13 413.00
21	Patents	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total (C)	10 94 15 616.92	3 39 91 309.00	0.00	14 34 06 925.92	8 71 02 154.92	3 06 92 109.60	0.00	11 77 94 344.52	2 56 12 581.40	2 23 13 462.00
	GRAND TOTAL (A+B+C)	3 60 19 85 124.34	66 97 95 990.00	48 00 00 958.00	3 79 17 80 156.34	63 78 46 578.30	14 80 80 359.78	0.00	78 59 26 938.08	3 00 58 53 218.27	2 96 41 38 546.05

**MAULANA AZAD
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SCHEDULE 4 B - FIXED ASSETS (NON-PLAN)**

Amount in ₹

S. No	ASSETS HEAD	GROSS BLOCK					DEPRECIATION				NET BLOCK	
		Opening Balance as on 01/04/2021	Additions during the year more than 180 days	Additions during the year less than 180 days	Deductions during the year	Closing Balance as on 31/03/2022	As at the beginning of the year	On Additions During the year	On Deductions during the year	Total up to the year end	As at 31.03.2022	As at 31.03.2021
1	Land											
	a) Freehold											
	b) Leasehold											
2	Campus/Site Development											
3	Buildings:											
	a) On Freehold Land	0.00	9 92 88 144.00	0.00	0.00	9 92 88 144.00	0.00	19 85 762.88		19 85 762.88	9 73 02 381.12	0.00
	b) On Leasehold Land											
	c) Ownership Flats/ Premises											
	d) Superstructures on Land not belonging to educational institutions											
4	Roads & Bridges											
5	Tubewells & Water Supply											
6	Sewerage & Drainage											
7	Electrical Installations and equipment											
8	Plants, machinery & equipment											
9	Scientific & Laboratory Equipment											
10	Office Equipment											
11	Audio Visual Equipment											
12	Computer/peripherals											
13	Furniture & fixtures											
14	Vehicle											
15	Library books											
16	Other fixed assets											
17	Stores & Assecories											
	Total (A)	0.00	9 92 88 144.00	0.00	0.00	9 92 88 144.00	0.00	19 85 762.88	0.00	19 85 762.88	9 73 02 381.12	0.00
18	Capital Work-in-progress (B)	0.00										

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SCHEDULE 4 B - INTANGIBLE ASSETS (NON-PLAN)

S. No.	INTANGIBLE ASSETS	GROSS BLOCK					DEPRECIATION				NET BLOCK	
		Opening Balance as on 01/04/2021	Additi ons during the year more than 180 days	Additi ons during the year less than 180 days	Deducti ons during the year	Closing Balance as on 31/03/2022	As at the beginning of the year	On Additions During the year	On Deductio ns during the year	Total up to the year end	As at 31.03.2022	As at 31.03.20 21
19	Computer Software											
20	E-Library & E-Journal											
21	Patents											
	Total (C)NIL.....										
	GRAND TOTAL (A+B+C)											

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SCHEDULE 4 C (i)- PATENTS AND COPYRIGHTS

Particulars	Op. Balance	Addition	Gross Total	Amortization	Net Block as on 31.03.2022	Net Block as on 31.03.2021
A. Patents Granted NIL					
1. Balance as on 31.03.2015 of patents obtained in 2008-09 (Original Value- ₹ .../-)						
2. Balance as on 31.03.2015 of patents obtained in 2010-11 (Original Value- ₹ .../-)						
3. Balance as on 31.03.2015 of patents obtained in 2012-13 (Original Value- ₹ .../-)						
4. Balance as on 31.03.2015 of patents obtained in 2013-14 (Original Value- ₹ .../-)						
Total						

Particulars	Op. Balance	Addition	Gross Total	Amortization	Net Block as on 31.03.2022	Net Block as on 31.03.2021
B. Patents Pending in respect of patent applied for NIL					
1. Expenditure incurred during 2009-2010 to 2011-12						
2. Expenditure incurred during 2012-13						
3. Expenditure incurred during 2013-14						
3. Expenditure incurred during 2014-15						
Total						
C. Grand Total (A+B)						

Note: The addition in Part A (Patents granted), will be the figure of patents granted during the year, transferred from Part B (Column - Patents granted/rejected). The amount against grants rejected during the year is written off in the income and Expenditure Account.

MAULANA AZAD
NATIONAL INSTITUTE OF TECHNOLOGY BHOPAL
SCHEDULE 4D- OTHERS (SPONSORED PROJECT/ SCHEME)

Amount in ₹

S. No.	ASSETS HEAD	GROSS BLOCK				DEPRECIATION				NET BLOCK	
		Opening Balance as on 01/04/2021	Additions during the year	Deductions during the year	Closing Balance as on 31/03/2022	As at the beginning of the year	On Additions During the year	On Deductions during the year	Total up to the year end	As at 31.03.2022	As at 31.03.2021
1	Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	a) Freehold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	b) Leasehold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Campus/Site Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	a) On Freehold Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	b) On Leasehold Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	c) Ownership Flats/ Premises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	d) Superstructures on Land not belonging to educational institutions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Roads & Bridges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Tubewells & Water Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Sewerage & Drainage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Electrical Installations and equipment	60 720.00	0.00	0.00	60 720.00	5 072.00	3 036.00	0.00	9 108.00	51 612.00	54 648.00
8	Plants, machinery & equipment	1 03 71 077.00	80 16 841.00	0.00	1 03 87 918.00	8 64 328.05	9 19 395.90	0.00	17 83 723.95	1 66 04 194.05	95 86 748.95
9	Scientific & Laboratory Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Audio Visual Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	Computer/peripherals	6 33 639.00	1 66 889.00	0.00	8 00 528.00	1 64 872.00	1 60 195.60	0.00	3 24 977.60	4 75 550.40	4 68 767.00
13	Furniture & fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	Library books	0.00	48 303.00	0.00	48 303.00	0.00	4 830.30	0.00	4 830.30	43 472.70	0.00
16	Other fixed assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	Stores & Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total (A)	1 10 65 436.00	82 32 033.00	0.00	1 92 97 469.00	10 35 272.05	10 87 367.80	0.00	21 22 639.85	1 71 74 829.15	1 00 30 163.95
18	Capital Work-in-progress (B)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total (B)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	Computer Software	16 91 315.00	0.00	0.00	16 91 315.00	11 52 526.00	4 38 526.00	0.00	15 91 052.00	1 00 263.00	5 38 789.00
20	E-Library & E-Journal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	Patents	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total (C)	16 91 315.00	0.00	0.00	16 91 315.00	11 52 526.00	4 38 526.00	0.00	15 91 052.00	1 00 263.00	5 38 789.00
	GRAND TOTAL (A+B+C)	1 27 56 751.00	82 32 033.00	0.00	2 09 88 784.00	21 87 798.05	15 25 893.80	0.00	37 13 691.85	1 72 75 092.15	1 05 68 952.95

MAULANA AZAD
NATIONAL INSTITUTE OF TECHNOLOGY BHOPAL
SCHEDULE 4E- OTHERS (HEFA ASSETS)

S. No.	ASSETS HEAD	GROSS BLOCK				DEPRECIATION				NET BLOCK	
		Opening Balance as on 01/04/2021	Additions during the year	Deductions during the year	Closing Balance as on 31/03/2022	As at the beginning of the year	On Additions During the year	On Deductions during the year	Total up to the year end	As at 31.03.2022	As at 31.03.2021
1	Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	a) Freehold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	b) Leasehold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Campus/Site Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Buildings:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	a) On Freehold Land	0.00	43 71 25 000.00	0.00	43 71 25 000.00	0.00	87 42 500.00	0.00	87 42 500.00	42 83 82 500.00	0.00
	b) On Leasehold Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	c) Ownership Flats/ Premises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	d) Superstructures on Land not belonging to educational institutions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Roads & Bridges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Tubewells & Water Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Sewerage & Drainage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Electrical Installations and equipment	7 35 082.00	25 63 925.00	0.00	32 99 007.00	36 794.10	1 64 990.35	0.00	2 01 784.45	30 98 022.55	6 99 087.90
8	Plants, machinery & equipment	4 58 177.00	6 67 08 905.00	0.00	6 71 67 082.00	22 908.85	33 58 354.10	0.00	33 81 262.95	6 37 85 819.05	4 35 268.15
9	Scientific & Laboratory Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Audio Visual Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	Computer/peripherals	1 13 40 000.00	72 92 435.00	0.00	1 86 32 435.00	22 68 000.00	37 26 487.00	0.00	59 94 487.00	1 26 37 948.00	90 72 000.00
13	Furniture & fixtures	9 18 500.00	0.00	0.00	9 18 500.00	68 887.50	68 887.50	0.00	1 37 775.00	7 80 725.00	8 49 612.50
14	Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	Library books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	Other fixed assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	Stores & Assecories	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total (A)	1 34 52 559.00	51 36 90 265.00	0.00	52 71 42 824.00	23 96 590.45	1 60 61 218.95	0.00	1 84 57 809.40	50 86 85 014.60	1 10 55 968.55
18	Capital Work-in-progress (B)	29 43 98 000.00	14 27 27 000.00	43 71 25 000.00	0.00	0.00	0.00	0.00	0.00	0.00	29 43 98 000.00
	Total (B)	29 43 98 000.00	14 27 27 000.00	43 71 25 000.00	0.00	0.00	0.00	0.00	0.00	0.00	29 43 98 000.00
19	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	E-Library & E-Journal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	Patents	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total (C)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	GRAND TOTAL (A+B+C)	30 78 50 559.00	65 64 17 265.00	43 71 25 000.00	52 71 42 824.00	23 96 590.45	1 60 61 218.95	0.00	1 84 57 809.40	50 86 85 014.60	30 54 53 968.55

**MAULANA AZAD
NATIONAL INSTITUTE OF TECHNOLOGY BHOPAL**

SCHEDULE 5 -INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS

Amount in ₹

	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 Deposit with Bank	55 43 45 870.00	51 62 35 593.00
7. Others (to be specified)	0.00	0.00
TOTAL	55 43 45 870.00	51 62 35 593.00

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

Amount in ₹

S. No.	FUNDS	CURRENT YEAR	PREVIOUS YEAR
1	Benevolent Fund Scheme	5 12 594.00	7 22 866.00
2	Institute UK Fund	1 25 63 383.00	1 19 65 127.00
3	Institute Alumni Fund	1 57 98 644.00	1 39 87 981.00
4	Institute Development Fund	34 93 14 074.00	32 47 57 040.00
5	Institute Glod Metal Fund	18 76 200.00	17 86 857.00
6	Pensioners Benefit Fund	3 38 822.00	3 22 688.00
7	Student Medical Fund	1 07 27 504.00	92 03 693.00
8	Student One Time Fund	10 37 83 906.00	9 88 41 815.00
9	Student Poor Fund	5 94 30 743.00	5 46 47 526.00
	TOTAL	55 43 45 870.00	51 62 35 593.00

Note: The Total in this Sub Schedule will agree with the total in schedule 5.

SCHEDULE 6- INVESTMENT OTHERS

Amount in ₹

	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. FDR/TDR	0.00	0.00
7. Others (to be specified)	0.00	0.00
TOTAL	0.00	0.00

**MAULANA AZAD
NATIONAL INSTITUTE OF TECHNOLOGY BHOPAL**

SCHEDULE 7- CURRENT ASSETS

Amount in ₹

	CURRENT YEAR	PREVIOUS YEAR
1. Stock:	0.00	0.00
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:	0.00	0.00
a) Debts Outstanding for a period exceeding six months	0.00	0.00
b) Others	0.00	0.00
3. Cash and Bank Balances	2 64 75 96 465.65	2 32 57 12 537.68
a) With Scheduled Banks:	2 64 75 46 465.65	2 32 56 62 537.68
-In Current Accounts	20 06 89 908.54	9 44 26 798.57
-In term deposit Accounts	2 43 19 38 165.00	2 22 90 80 818.00
-In Savings Accounts	1 49 18 392.11	21 54 921.11
-In FDR	0.00	0.00
b) With non-Scheduled Banks:	0.00	0.00
-In Current Accounts	0.00	0.00
-In term deposit Accounts	0.00	0.00
-In Savings Accounts	0.00	0.00
c) Cash in Hand	50 000.00	50 000.00
4. Post Office- Savings Accounts	0.00	0.00
5) Others (Accrued Interest)	0.00	0.00
TOTAL	2 64 75 96 465.65	2 32 57 12 537.68

**MAULANA AZAD
NATIONAL INSTITUTE OF TECHNOLOGY BHOPAL**

ANNEXURE A

Amount in ₹

	Current Year	Previous Year
I. Savings Bank Accounts	1 49 18 392.11	21 54 921.11
1. Grants from UGC A/c	0.00	0.00
2. University Receipts A/c	0.00	0.00
3. Scholarship A/c	0.00	0.00
4. Academic Fee Receipt A/c	0.00	0.00
5. Development (Plan) A/c	0.00	0.00
6. Corpus Fund A/c (EMF)	0.00	0.00
7. Sponsored Projects Fund A/c	0.00	0.00
8. Sponsored Fellowship A/c	0.00	0.00
9. Academic Development Fund A/c (EMF)	0.00	0.00
10. Deposit A/c	0.00	0.00
11. Student Fund A/c	0.00	0.00
12. Student Aid Fund A/c	0.00	0.00
13. Plan Grants for specific schemes	0.00	0.00
14. SBI-MANIT Women Scientist Scheme-B	1 29 40 214.50	12 59 245.50
15. SBI-SBA Pen Benefit Fund Account	9 43 272.39	8 89 206.39
16. SBI-SBA-S D Sharma- Gold Medal	6 645.22	6 469.22
17. SBI-SITC MANIT Bhopal	10 28 260.00	0.00
II. Current Account	20 06 89 908.54	9 44 26 798.57
1. Canara Bank Escrow Account 1	9 17 641.00	25 154.00
2. ICICI-CBA-Account	5 77 063.00	5 77 052.00
3. SBI-CBA-MAIN ACCOUNT	16 59 12 010.48	7 25 06 193.41
4. SBI-CBA-MANIT OBC Sch.Account	2 55 338.50	2 55 987.50
5. SBI-CBA-Old Pension Account	1 91 51 241.63	1 80 57 012.63
6. SBI Fees Collection Account	1 38 76 613.93	30 05 399.03
III. Term Deposits With Schedule Bank	0.00	0.00
Total	21 56 08 300.65	9 65 81 719.68

**MAULANA AZAD
NATIONAL INSTITUTE OF TECHNOLOGY BHOPAL**

SCHEDULE 8- LOANS , ADVANCES & DEPOSITS

Amount in ₹

	CURRENT YEAR		PREVIOUS YEAR	
1. Advances to employees: (Non-interest bearing)		90 943.00		6 19 000.00
a) Salary	0.00		0.00	
b) Festival	0.00		0.00	
d) Medical Advance	90 943.00		3 42 000.00	
e) T.A Advance	0.00		0.00	
f) Other (Temporary & LTC Advance)	0.00		2 77 000.00	
2. Long Term Advances to employees: (Interest bearing)		0.00		-
a) Vehicle loan	0.00		0.00	
b) Home loan (House Building Advance)	0.00		0.00	
c) Others (Computer Advance)	0.00		0.00	
3. Advances and other amounts recoverable in cash or in kind or for value to be received:		20 58 99 892.00		37 34 58 209.00
a) On Capital Account				
b) to suppliers (CPWD & MPPWD)	19 76 28 411.00		30 26 56 209.00	
c) CPWD (HEFA)	80 75 000.00		7 08 02 000.00	
c) Others	1 96 481.00			
4. Prepaid Expenses		41,358.00		0.00
a) Insurance	41 358.00		0.00	
b) Other expenses(30204 petrol Diesel)	0.00		0.00	
5. Deposits		35 78 500.00		4,905,146.00
a) Telephone	1 70 500.00		1 70 500.00	
b) Lease Rent	0.00		0.00	
c) Security Deposit with MPMKVCL	33 93 000.00		47 19 646.00	
o) Other (Petrol Agency)	15 000.00		15 000.00	
6. Income Accrued:		72 575.00		71 89 680.00
a) On Investments from Earmarked/ Endowment Funds	0.00		0.00	
b) On Investments-Others	0.00		71 56 132.00	
c) On Loans and Advances	0.00		0.00	
e) TDS	72 575.00		33 548.00	
7. Other- Current Assets receivable from UGC/Sponsored projects		8 72 691.00		0.00
a) Debit balances in Sponsored Projects	0.00		0.00	
b) Debit balances in Fellowship & Scholarship	0.00		0.00	
c) Grants Receivables	0.00		0.00	
d) Other receivables	8 72 691.00		0.00	
8. Claims Receivable		0.00		0.00
TOTAL		21 05 55 959.00		38 61 72 035.00

Note:- If revolving funds have been created for house building, computer and vehicle advances to employees, the advance will appear as part of earmarked/endowment funds. The balance against these interest - bearing advances will not appear in schedule.

**MAULANA AZAD
NATIONAL INSTITUTE OF TECHNOLOGY BHOPAL**

SCHEDULE 9- ACADEMIC RECEIPTS

Amount in ₹

	CURRENT YEAR	PREVIOUS YEAR
FEE FROM STUDENTS		
Academic		
1. Tuition Fee	41 87 33 139.80	32 16 65 304.44
2. Admission fee	0.00	0.00
3. Enrolment Fee	0.00	0.00
4. Library Admission fee	10 84 160.00	34 76 935.00
5. Laboratory fee	0.00	0.00
6. Art & Craft fee	0.00	0.00
7. Registration fee	24 61 899.74	21 97 869.37
8. Syllabus fee (PHD Fees)	0.00	0.00
9. Degree Fee	0.00	0.00
10. Institute & Migration Fee	8 96 000.00	9 75 000.00
11. Internet Facility Fee	43 36 640.00	1 39 07 740.00
12. Game Fee	21 68 320.00	69 53 870.00
12. Training & Placement Fee	54 20 800.00	
Total (A)	43 51 00 959.54	34 91 76 718.81
Examinations		
1. Admission test fee	0.00	0.00
2. Annual Examination fee	21 68 320.00	64 90 440.00
3. Mark sheet, certificate fee & Degree Fee	8 98 000.00	47 25 000.06
4. Examination/Committee hall	0.00	0.00
5. Medical Exam	0.00	0.00
Total (B)	30 66 320.00	1 12 15 440.06
Other fees		
1. Identity card fee	2 16 832.00	2 35 950.00
2. Fine/Miscellaneous fee	75 493.72	3 60 192.00
3. Medical fee	0.00	0.00
4. Transportation fee	0.00	0.00
5. Hostel fee	0.00	0.00
6. Activity & Facilitation Fee	21 68 320.00	1 28 52 620.00
7. Membership Fee (NASA)	40 000.00	26 800.00
8. Sanitation & Ecological Charges	378.00	2 100.00
9. Sale of Form & Prospectus	0.00	0.00
10. Magazine Fee	3 23 276.00	10 34 460.00
11. Recruitment Fee	26 09 624.80	1 500.00
12. Education Tour Fee	30 360.00	16 25 292.00
13. Professional Activity Fee	6 50 496.00	15 47 132.00
Total (C)	61 14 780.52	1 76 86 046.00
Sale of publications		
1. Sale of syllabus and Question Paper, etc.	0.00	0.00
2. Sale of prospectus including admission forms	0.00	0.00
3. Sale of Admission Forms	5 500.00	0.00
Total (D)	5 500.00	0.00
Other Academic Receipts		
1. Registration fee for workshops, Programmes	0.00	25 78 935.00
2. Registration fees (Academic Staff College)	0.00	0.00
Total (E)	0.00	25 78 935.00
GRAND TOTAL (A+B+C+D+E)	44 42 87 560.06	38 06 57 139.87

Note:- In Case Fees like entrance fee, Subscriptions etc are material and are in the nature of capital receipts, such amount should be recognized to the Capital Fund. Otherwise such fees will be appropriately incorporated in this schedule.

**MAULANA AZAD
NATIONAL INSTITUTE OF TECHNOLOGY BHOPAL**

SCHEDULE 10- GRANTS/ SUBSIDIES (IRREVOCABLE GRANTS RECEIVED)

Particulars	OH-36 GIA Salary		Total	OH-35 GIA Capital Assets		Total	OH-31 GIA General		Total	Scheme/Project	Current Year Total	Previous Year Total
	UGC	Govt. of India/ other		UGC	Govt. of India/ other		UGC	Govt. of India/ other				
		Plan			Plan			Plan				
Balance B/F	-	0.00	0.00	-	40 04 43 990.00	40 04 43 990.00	-	0.00	0.00	3 52 26 564.00	43 56 70 554.00	57 75 82 770.00
Add: Receipts during the year	0.00	88 56 75 000.00	88 56 75 000.00	0.00	21 30 11 000.00	21 30 11 000.00	0.00	61 43 71 737.00	61 43 71 737.00	2 90 25 880.00	1 74 20 83 617.00	1 46 33 96 455.00
Add: Interest on FDR	-		0.00	-	24 47 500.00	24 47 500.00	-	0.00	0.00	0.00	24 47 500.00	12 09 108.00
Total	0.00	88 56 75 000.00	88 56 75 000.00	0.00	61 59 02 490.00	61 59 02 490.00	0.00	61 43 71 737.00	61 43 71 737.00	6 42 52 444.00	2 18 02 01 671.00	2 04 21 88 333.00
Less: Refund	0.00	6 00 00 000.00	6 00 00 000.00	0.00	11 80 00 000.00	11 80 00 000.00	0.00	39 00 000.00	39 00 000.00	60 18 288.00	18 79 18 288.00	3 12 508.00
Less: Utilized for Capital Expenditure (A)	0.00	0.00	0.00	0.00	18 97 95 032.00	18 97 95 032.00	0.00	0.00	0.00	82 32 031.00	19 80 27 065.00	10 98 64 800.00
Balance	0.00	82 56 75 000.00	82 56 75 000.00	0.00	30 81 07 458.00	30 81 07 458.00	0.00	61 04 71 737.00	61 04 71 737.00	5 00 02 123.00	1 79 42 56 318.00	1 93 20 10 945.00
Less: Utilized for Revenue Expenditure (B)	0.00	82 56 75 000.00	82 56 75 000.00	0.00	0.00	0.00	0.00	61 04 71 737.00	61 04 71 737.00	1 52 46 026.00	1 45 13 92 763.00	1 49 63 40 391.00
Balance C/F (C)	0.00	0.00	0.00	0.00	30 81 07 458.00	30 81 07 458.00	0.00	0.00	0.00	3 47 56 097.00	34 28 63 555.00	43 56 70 554.00

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SCHEDULE 11- INCOME FROM INVESTMENT

	Earmarked / Endowment Funds		Other Investments	
	Current Year	Previous Year	Current Year	Previous Year
1. Interest				
a) On Govt. Securities	0	0	0	0
b) Other Bonds/Debentures	0	0	0	0
2. Interest on Term Deposits				
Interest on FDR/TDR	2 85 97 770.00	2 83 04 726.81	0.00	0.00
3. Income accrued but not due on Term deposits/ Interest bearing advances to employees	0	0	0	0
4. Interest on Saving Bank Account	0	0	0	0
5. Others	0	0	0	0
TOTAL	2 85 97 770.00	2 83 04 726.81	0.00	0.00
TRANSFERRED TO EARMARKED/ ENDOWMENT FUNDS	2 85 97 770.00	2 83 04 726.81	0	0
TRANSFERRED TO EARMARKED/ ENDOWMENT FUNDS	0.00	0.00	0.00	0.00

SCHEDULE 12: INTEREST EARNED

Amount in ₹

Particulars	Current Year	Previous Year
1. On Saving Accounts with Scheduled banks	11 51 152.00	70 739.00
2. On		
a. Loan to Employees/Staff	0.00	0.00
b. Scheme Account	- 9 584.00	0.00
c. Security Deposit	2 21 999.00	0.00
d. Interest on TDS/FDR	10 84 87 720.00	9 81 16 655.19
e. Interest on CLTD	8 68 503.00	49 82 747.00
3. On Debtors and other Receivables	0.00	0.00
Total	11 07 19 790.00	10 31 70 141.19

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SCHEDULE 13 - OTHER INCOME

	Amount in ₹	
	CURRENT YEAR	PREVIOUS YEAR
A. Income from Land & Building		
1. Hostel Room Rent/Guest House Rent	56 42 500.00	56 800.00
2. Quarter Rent from Staff	27 87 771.00	25 06 178.00
3. Rent Charges of Auditorium/Play ground/Convention Centre, etc	11 53 998.00	3 01 636.00
4. Hostel Maintenance Charges	82 57 500.00	0.00
5. Rent From Bank & Post Office	2 409.00	71 272.00
6. Rent of Canteen & Shop	1 94 480.00	59 000.00
7. Garden Rent	0.00	0.00
8. Rolta Building Rent	1 02 600.00	1 59 600.00
Total (A)	1 81 41 258.00	31 54 486.00
B. Sale of Institute's Publications		
Total (B)	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/ sports carnival	0.00	0.00
2. Gross Receipts from fetes	0.00	0.00
Less: Direct expenditure incurred on the fetes	0.00	0.00
3. Gross Receipts for educational tours	0.00	0.00
Less: Direct expenditure incurred on the tours	0.00	0.00
4. Others (to be specified and separately disclosed)	0.00	0.00
Total (C)	0.00	0.00
D. Others		
1. INSTT. share of consultancy	0.00	0.00
2. RTI fees	0.00	0.00
3. Income from Royalty	0.00	0.00
4. Tender, Appln Fees Received		2 500.00
5. Misc. receipts (waste paper, Information Fee etc.)	1 830.00	380.00
6. Profit on Sale/disposal of Assets:		
a) Owned assets	0.00	0.00
b) Assets acquired out of grants, or received free of cost	0.00	0.00
7. Income from Computer, Photocopy & Late Fee	0.00	0.00
8. Income from Sales of LR's	0.00	0.00
9. Project Training Fees	0.00	0.00
10. Receipts from Hotel Mess	0.00	0.00
11. Overhead Charges	0.00	0.00
12. Private use of Vehicles	22 378.00	46 107.00
13. Sale of Application Forms	0.00	0.00
14. Liquidity Damages Received	20 30 181.00	8 48 344.00
15. Other Income	1 81 925.23	
16. Contribution Received from Other Agency	0.00	0.00
17. Sale of Scrap	20 000.00	20 000.00
Total (D)	22 56 314.23	9 17 331.00
GRAND TOTAL (A+B+C+D)	2 03 97 572.23	40 71 817.00

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SCHEDULE 14- PRIOR PERIOD INCOME

Amount in ₹

Particulars	Current Year	Previous Year
	-	-
1. Academic Receipts	-	-
2. Income from Investments	-	-
3. Interest Earned	-	-
4. Other Income	-	-
Total	-	-

SCHEDULE 15- STAFF PAYMENT & BENEFITS (ESTABLISHMENT EXPENSES)

	CURRENT YEAR	PREVIOUS YEAR
a) Salaries and Wages	72 33 84 725.00	65 50 41 991.00
b) Bonus		
c) Over Time Allowance	0.00	0.00
d) Contribution to Other Fund (specify)	0.00	0.00
e) Staff Welfare Expenses	94 49 197.00	63 26 517.00
f) Pension	0.00	0.00
g) Leave salary & Pension contribution	0.00	0.00
h) Gratuity	0.00	0.00
i) Commuted Pension	0.00	0.00
j) Leave Encashment	18 19 844.00	62 31 114.00
k) Service Charges under NPS	0.00	0.00
l) Expenditure on LTC	8 88 925.00	1 18 28 530.00
m) Medical facility	9 77 365.00	11 64 057.00
n) Tuition Fees (Children edu. Allowance)	0.00	55 01 366.00
o) Honorarium	10 19 761.00	5 86 975.00
p) TA/DA expenses	3 39 844.00	3 35 439.00
q) GPF/CPF Interest	0.00	0.00
r) NPS (Institute Contribution)	0.00	0.00
s) Professional Development Allowance	21 22 048.00	63 57 049.00
t) Contribution to Other Agency	0.00	0.00
TOTAL	74 00 01 709.00	69 33 73 038.00

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SCHEDULE- 15A- EMPLOYEES RETIREMENT AND TERMINAL BENEFITS

Amount in ₹

	Pension	Gratuity	Leave Encashment	Total	Previous Year
Opening Balance as on 01.04.2021		0		0	0
Add: Capitalized value of contributions received from other organizations	0	0	0	0	0
Total (a)	0	0	0	0	0
Less: Actual Payment during the Year (b)	24 01 09 122.00	1 35 03 433.00	1 38 45 878.00	26 74 58 433.00	18 33 33 151.00
balance Available on 31.03.2022 c (a+b)	- 24 01 09 122.00	- 1 35 03 433.00	- 1 38 45 878.00	- 26 74 58 433.00	- 18 33 33 151.00
Provision required on 31.03.2022 as per Actuarial valuation (d)	0	0	0	0	0.00
A. Provision to be made in Current year (d-c)	24 01 09 122.00	1 35 03 433.00	1 38 45 878.00	26 74 58 433.00	18 33 33 151.00
B. Contribution to New Pension Scheme	4 30 12 910.00	0.00	0.00	4 30 12 910.00	2 52 32 874.00
C. Medical Reimbursement to Retired Employees	59 57 942.00	0.00	0.00	59 57 942.00	1 02 84 005.00
D. Travel to Hometown on Retirement	50 640.00	0.00	0.00	50 640.00	4 84 925.00
E. Deposit Linked Insurance Payment		0.00	0.00	0.00	0.00
F. Contribution to other agency	8 19 240.00	0.00	0.00	8 19 240.00	3 58 39 787.00
Total (A+B+C+D+E)	28 99 49 854.00	1 35 03 433.00	1 38 45 878.00	31 72 99 165.00	25 51 74 742.00

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SCHEDULE 16- ACADEMIC EXPENSES

Amount in ₹

	CURRENT YEAR	PREVIOUS YEAR
a) Laboratory expenses	59 23 324.00	36 97 944.00
b) Field work/Participation	2 58 625.00	7 66 118.00
c) Preparation of film	0.00	0.00
d) Payment to visiting faculty	0.00	0.00
e) Examination	16 35 344.00	14 77 335.00
f) Student Welfare expenses(National & International Seminar)	36 75 431.00	36 33 390.00
g) Admission expenses	0.00	0.00
h) Convocation expenses	12 11 143.00	10 72 913.00
i) Publications	0.00	0.00
j) Stipend/means-cum-merit scholarship	24 88 18 971.00	17 31 92 462.00
k) Subscription Expenses	0.00	0.00
l) Student R & D Exp.	18 34 609.00	9 64 461.00
l) Accrediation	7 08 000.00	1 00 000.00
m) Technical Exhibition Expense	0.00	0.00
n) Cultural Activity Expenses	1 71 766.00	3 30 647.00
l) Others	0.00	0.00
o) Educational Colloboration	0.00	0.00
TOTAL	26 42 37 213.00	18 52 35 270.00

SCHEDULE 17- ADMINISTRATIVE AND GENERAL EXPENSES

Amount in ₹

	CURRENT YEAR	PREVIOUS YEAR
A. Infrastructure		
a) Electricity and power & Water Charges	2 02 70 824.00	1 97 38 676.00
b) Water Charges	19 75 860.00	24 22 613.00
c) Insurance	0.00	0.00
d) Rent, Rates and Taxes (including property tax)	1 32 24 832.00	2 47 09 132.00
B. Communication		
e) Postage & telegram	1 81 041.00	238,248.00
f) Telephone and Internet Charges	4 85 486.00	4 68 976.00
C. Others		
g) Printing and Stationary	43 29 065.00	27 20 640.00
h) Traveling and Conveyance Expenses	20 976.00	13 584.00
j) Hospitality	3 76 134.00	133,643.00
k) Audit, Council & Court Fees	30 32 832.00	17 50 405.00
l) Professional Charges	0.00	0.00
m) Advertisement and Publicity	13 97 831.00	32 87 462.00
n) Magazines & Journals	3 639.00	19 532.00
s) National Festival Expenses	36 225.00	46 734.00
t) Sports & Recreation Expenses	1 96 335.00	53 471.00
u) Safety & Security Expenses	5 51 22 590.00	5 73 25 031.00
w) Inspection Charges	1 38 060.00	21 400.00
x) Consultancy Fee	0.00	64 000.00
y) Computerisation & Job Work	4 81 08 989.00	4 10 39 480.00
z) Horticulture Expenses	4 03 271.00	6 19 027.00
TOTAL	14 93 03 990.00	15 46 72 054.00

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SCHEDULE 18- TRANSPORTATION EXPENSES

Amount in ₹

	CURRENT YEAR	PREVIOUS YEAR
1. Vehicles (owned by educational institution)	0.00	0.00
a) Running expenses	0.00	0.00
b) Petrol & Diesel Expenses	3 64 097.00	1 97 512.00
c) Insurance expenses	56 046.00	89 926.00
2. Vehicles taken on rent/lease	0.00	0.00
a) Rent/lease expenses	0.00	0.00
3. Vehicle (Taxi) hiring expenses	10 33 067.00	12 69 039.00
TOTAL	14 53 210.00	15 56 477.00

SCHEDULE 19- REPAIRS & MAINTENANCE

Amount in ₹

	CURRENT YEAR	PREVIOUS YEAR
a) Building	3 32 75 423.00	11 86 19 274.00
b) Furniture & Fixture	23 57 607.00	8 64 445.00
c) Plant & Machinery	48 83 952.00	33 11 185.00
d) Office Equipments	1 16 77 157.00	1 06 74 641.00
e) Cleaning material & services	83 75 989.00	2 91 57 896.00
f) Maintenance of Garden	0.00	1 51 629.00
h) Play Ground	4 21 585.00	31 470.00
i) Maintenance of road	2 13 777.00	9 75 190.00
l) Vehicles	94 498.00	1 18 211.00
m) Tubewell	3 49 722.00	3 33 658.00
o) Computer	31 38 985.00	8 02 890.00
TOTAL	6 47 88 695.00	16 50 40 489.00

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SCHEDULE 20- FINANCE COSTS

Amount in ₹

	CURRENT YEAR	PREVIOUS YEAR
a) Bank charges	4 06 017.42	6 42 196.91
b) Others (Bank Commission)	0.00	0.00
c) Interest Payment to HEFA Loan	2 26 46 737.00	2 00 90 599.00
TOTAL	2 30 52 754.42	2 07 32 795.91

SCHEDULE 21 OTHER EXPENSES

Amount in ₹

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) Consumables	0.00	0.00
d) MSBTE	0.00	0.00
e) Others (Misc.)	30 04 462.00	29 69 710.00
f) Prep. Of video prog. Edu. Films	0.00	0.00
g) Interest on TDS	0.00	0.00
h) Membership Fee	2 55 687.00	6 85 328.00
i) GST Expenses	5 14 932.00	16 19 213.00
j) Service Tax	0.00	0.00
k) License Fee	25 500.00	36 906.00
l) Service Charges	0.00	0.00
TOTAL	38 00 581.00	53 11 157.00

SCHEDULE 22- PRIOR PERIOD EXPENSES

Amount in ₹

	CURRENT YEAR	PREVIOUS YEAR
1. Establishment Expenses	82 77 031.00	0.00
2. Academic Expenses	0.00	0.00
3. Administrative Expenses	44 500.00	9 18 629.00
4. Transportation Expenses	0.00	0.00
5. Repairs & Maintenance	0.00	0.00
6. Depreciation	0.00	1 53 30 597.64
TOTAL	83 21 531.00	1 62 49 226.64

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SCHEDULE: 23

**SIGNIFICANT ACCOUNTING POLICIES
FORMING PART OF BALANCE SHEET AS AT 31.03.2022**

1. FOR PREPARATION OF ACCOUNTS

The Financial Statements have been prepared under the historical cost convention on the Accrual System of accounting on the basis of going concern in accordance with the accounting principles generally accepted in India. The accounting policies adopted in the preparation of the financial statements are consistent with those followed in the previous year. However, during the year provisions are made in Case of Salary, Electricity & Water Expenses.

2. REVENUE RECOGNITION

2.1 Fees from students, sale of Admission Forms, Royalty and interest on saving bank account are accounted on Cash basis.

2.2 Income in case of Interest on Fixed Deposits is accounted on time basis. "*****"

3. FIXED ASSETS AND DEPRECIATION

3.1 Fixed assets are stated at cost of acquisition including direct expenses directly attributable to Asset.

3.2 Depreciation on fixed assets is provided on Straight Line Method at the following rates:

a. Tangible Assets:

	Name of Asset	Rate of Depreciation
1.	Land	0%
2.	Site Development	0%
3.	Building, Tubewells & Water Supply	2%
4.	Roads & Bridges	2%
5.	Sewerage & Drainage	2%
6.	Electrical Installations and equipment	5%
7.	Plants, machinery & equipment	5%
8.	Scientific & Laboratory Equipment	8%
9.	Office Equipment	7.5%
10.	Audio Visual Equipment	7.5%
11.	Computer/peripherals	20%
12.	Furniture & Fixtures	7.5%
13.	Vehicle	10%
14.	Library books	10%
15.	Other fixed assets	0%
16.	Stores & Accessories	0%

b. Intangible Assets:

	Name of Asset	Rate of Depreciation
1.	E-Library & E-Journal	40%
2.	Computer Software	40%
3.	Patents and Copyrights	9 Years

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- 3.3 Depreciation is provided for the whole year including additions during the year.
- 3.4 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.
- 3.5 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.
- 4 **INTANGIBLE ASSETS:**
Patents and copy rights, E Journal and Computer Software are grouped under Intangible Assets.
- 5 **RETIREMENT BENEFITS:**
The Institution has not made any provision for retirement benefits payable to employee; however the same is debited to Income & Expenditure account at the time of payment of retirement benefits.
- 6 **INVESTMENTS**
The Institution has deposited the surplus funds in Bank Fixed Deposits. The same is carried at Face Value and Interest accrued till the end of financial year is being accounted in the Books of Account.
- 7 **GOVERNMENT GRANTS**
The Grant received from Government of India during the year for carrying out Revenue Expenditure is being credited in Income & Expenditure Account irrespective of amo'unt actually expended. Further, Grant received for specific Embarked Purpose is being utilized from it.
- 8 **INCOME TAX**
The income of the Institution is exempt from Income Tax under Section 10(23C)(iiiab) of the Income Tax Act 1961; the tax deducted during the year has been shown as refundable under the head Current Assets.
- 9 Earlier year figures are re-grouped and re-arranged wherever necessary, for better presentation of financial statements.
- 10 Technical Quality Improvement Programme is World Bank Project hence Depreciation is not charged on the assets acquired from TEQIP Grant.

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SCHEDULE 24:

CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

1. CONTINGENT LIABILITIES:

- 1.1. As on 31.03.22 Court Cases filed against the Institution, by former & present employees, tenants and contractors and arbitration cases with contractors, were pending for decisions. The suits 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 nil (Previous Year- nil)
- 1.2. Letters of credit established by the Bank on behalf of the Institution and outstanding on 31.03.22 Rs Nil (Previous year Nil)
- 1.3. Missing of Library books cases worth Rs. 137.93 lakh is under Police Investigation, after final decision proper accounting treatment would be given.

2. FIXED ASSETS:

3.1 Additions in the year to Fixed Assets in Schedule no. 4. Rs 51,66,07,474.00/- include Assets purchased out of Plan Funds OH-35 (Rs. 18,97,95,032.00/-) Non Plan Funds (Rs 9,92,88,144.00), A. D Fund (Rs .nil), Fund (Rs.nil), Sponsored Projects/Scheme (Rs 82,32,033.00) and HEFA Assets (Rs. 21,92,92,265.00) and Library Books and other assets of the value of Rs nil gifted to the Institution. The Assets have been set up by credit to Capital Fund.

3.2 In the Balance Sheet as on 31.03.2022 and the Balance Sheets of earlier years, Fixed Assets created Out of Plan funds and Fixed Assets created out of non-plan funds were not exhibited distinctly. The Additions during the years for Rs. 51,66,07,474.00/-, from plan, non- plan funds, and other funds, and the Depreciation on those additions respectively have been exhibited distinctly in Sub Schedules A, B C And D to the main schedule of Fixed Assets (Schedule 4)

3.3 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:

Assets	Original cost as on 01.04.2021 Rs.	Additions during the year Rs.	Total Rs.	Notional Depreciation for Opening Balance	Notional Depreciation for the Year Rs.	Total Notional Depreciation	Total Book value as on 31.03.2022 Rs.
Laboratory Equipment	----- Nil -----						
Computers							
Office Equipment							
Furniture, Fixtures & Fittings							
Total							

3. PATENTS:

There are no Patents registered in the name of the institute.

4. DEPOSIT LIABILITIES

The amount outstanding as Security Deposits of Rs. 35,78,500/- as on 31/03/2022 and nothing was transferred to Revenue Account during the relevant year.

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5. EXPENDITURE IN FOREIGN CURRENCY

- | | |
|--|-----|
| a. Travel- | nil |
| b. Foreign Drafts for import of chemicals etc- | nil |
| c. Others- | nil |

6. CURRENT ASSETS, LOANS, ADVANCES AND DEPOSITS

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

7. The details of balances in Saving Bank Accounts, Current Accounts and Fixed Deposit Accounts with Banks are enclosed as attachment 'A' to the Schedule of Current Assets.
8. Previous year's figures have been regrouped wherever necessary.
9. Figures in the Final accounts have been rounded off to the nearest rupee.
10. Schedules 1 to 24 are annexed to and form an integral part of the Balance Sheet at 31 " March 2022 And the Income & Expenditure account for the year ended on that date.
11. 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 Receipts & Payments Account, and 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 has been attached, to the Institution's Accounts. A large portion of the New Pension Scheme funds in respect of funds of employees who have been allotted PRA numbers has been transferred up to to National Securities Depository Limited (NSDL) - Central Record keeping Agency (CRA). The balance held in New Pension Scheme in the Institution in respect of about members will be transferred once the PRA numbers are allotted by the agency.

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**TECHNICAL EDUCATION QUALITY IMPROVEMENT PROGRAMME - II A/c
BALANCE SHEET AS AT 31.03.2022**

Amount in ₹

SOURCES OF FUND	Schedule no	CURRENT YEAR	PREVIOUS YEAR
Corpus/Capital Fund		12 26 26 220.50	12 26 26 869.50
Current Liabilities & Provisions		1 19 923.00	1 19 923.00
TOTAL		12 27 46 143.50	12 27 46 792.50
APPLICATION OF FUNDS			
FIXED ASSETS			
Tangible Assets		12 26 28 816.00	12 26 28 816.00
INVESTMENT & DEPOSITS(Bank CLTD)		0.00	0.00
Current Assets		1 17 327.50	1 17 976.50
Loans, Advances & Deposits		0.00	0.00
TOTAL		12 27 46 143.50	12 27 46 792.50

**TECHNICAL EDUCATION QUALITY IMPROVEMENT PROGRAMME - II A/c
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022**

Amount in ₹

Particulars	Schedule no	Current Year	Previous Year
INCOME			
Grant / Subsidies utilized		0.00	0.00
Interest on TDR/FDR		0.00	0.00
Other Income		0.00	0.00
TOTAL (A)		0.00	0.00
EXPENDITURE			
Staff Payments & Development		0.00	0.00
Academic Expenses		0.00	0.00
Administrative and General Expenses		0.00	0.00
Repairs & Maintainance		0.00	0.00
Finance Costs(Bank Charges)		649.00	1298.00
Depreciation		0.00	0.00
Other Expenses		0.00	0.00
TOTAL (B)		649.00	1298.00

Balance being excess of Income over Expenditure (A-B)
transferred to capital fund

-649.00 -1298.00

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**TECHNICAL EDUCATION QUALITY IMPROVEMENT PROGRAMME - II A/c
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31/03/2022**

Amount in ₹

RECEIPTS	Current year	Previous year	PAYMENTS	Current year	Previous year
1. Opening Balance			1. Expenses		
a) Cash Balance			a) Establishment Expenses	0.00	0.00
b) Bank Balance			b) Academic Expenses	0.00	0.00
1. In Current accounts	1 17 976.50	1 19 274.50	c) Administrative Expenses & Assistantships	0.00	0.00
2. In Deposit accounts	0.00	0.00	d) Training & Workshop	0.00	0.00
3. Savings accounts	0.00	0.00	e) Repairs & Maintenance	0.00	0.00
			f) Bank Charges	649.00	1298.00
2. Grants Received	0.00	0.00			
3. Academic Receipts (registration fees)	0.00	0.00	2. Payments againsts Earmarked/Endowment Funds	0.00	0.00
4. Receipts against Earmarked/- Endowment Funds	0.00	0.00	3. Payments against Sponsored Project/Schemes	0.00	0.00
5. Receipts against Sponsored project/Schemes	0.00	0.00	4. Payments against Sponsored Fellowships/Scholarship	0.00	0.00
6. Receipts against sponsored Fellowships and Scholarships	0.00	0.00	5. Investment and Deposits made	0.00	0.00
7. Income on Investments	0.00	0.00	6. Term Deposits with Scheduled Banks	0.00	0.00
			7. Expenditure on Fixed Assets and Capital Work -in-Progress	0.00	0.00
			8. Other Payments including statutory payments	0.00	0.00
8. Interest received on			9. Other ayments (Staff)	0.00	0.00
a) Bank Deposits	0.00	0.00	10. Deposits and Advances	0.00	0.00
b) Loans and Advances	0.00	0.00	11. Other Payments (Creditors)	0.00	0.00
c) Savings Bank Accounts	0.00	0.00	12. Closing balances		
9. Investments encashed	0.00	0.00			
10. Term Deposit with Scheduled Banks encashed	0.00	0.00	a) Cash in hand		
11. Other income (including Period Income)	0.00	0.00	b) Bank balances		
12. Deposits and Advances	0.00	0.00	In Current Accounts	1 17 327.50	1 17 976.50
13. Miscellaneous Receipts including Statutory Receipts	0.00	0.00	In Savings Accounts	0.00	0.00
14. Any Other Receipts	0.00	0.00	In Deposit Accounts	0.00	0.00
TOTAL	117976.50	119274.50	TOTAL	117976.50	119274.50

**MAULANA AZAD
NATIONAL INSTITUTE OF TECHNOLOGY BHOPAL**

**TECHNICAL EDUCATION QUALITY IMPROVEMENT PROGRAMME - III A/c
BALANCE SHEET AS AT 31.03.2022**

Amount in ₹

SOURCES OF FUND	Schedule	CURRENT YEAR	PREVIOUS YEAR
Corpus/Capital Fund		3 77 98 907.00	3 65 79 857.00
Current Liabilities & Provisions		0.00	0.00
TOTAL		3 77 98 907.00	3 65 79 857.00
APPLICATION OF FUNDS			
FIXED ASSETS			
Tangible Assets		3 76 81 984.00	3 64 62 934.00
INVESTMENT & DEPOSITS(Bank CLTD)		0.00	.00
Grant in Aid		0.00	0.00
Current Assets		1 16 923.00	1 16 923.00
Loans, Advances & Deposits		0.00	0.00
TOTAL		3 77 98 907.00	3 65 79 857.00

**TECHNICAL EDUCATION QUALITY IMPROVEMENT PROGRAMME - III A/c
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022**

Amount in ₹

Particulars	Schedule No	Current Year	Previous Year
INCOME			
Grant / Subsidies utilized		8 63 562.00	2 40 32 347.00
Interest on TDR/FDR		0.00	0.00
Other Income		0.00	.00
TOTAL (A)		8 63 562.00	2 40 32 347.00
EXPENDITURE			
Staff Payments & Development		3 89 162.00	32 43 737.00
Academic Expenses		0.00	6 32 490.00
Administrative and General Expenses		4 74 400.00	1 67 49 165.00
Repairs & Maintainance		0.00	32 17 512.00
Finance Costs(Bank Charges)		0.00	0.00
Depreciation		0.00	0.00
Other Expenses		0.00	1 89 443.00
TOTAL (B)		8 63 562.00	2 40 32 347.00

Balance being excess of Income over Expenditure (A-B)
transferred to capital fund

**MAULANA AZAD
NATIONAL INSTITUTE OF TECHNOLOGY BHOPAL**

TECHNICAL EDUCATION QUALITY IMPROVEMENT PROGRAMME - III A/c
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31/03/2022

Amount in ₹

RECEIPTS	Current year	Previous year	PAYMENTS	Current year	Previous year
1. Opening Balance			1. Expenses		
a) Cash Balance	0.00	0.00	a) Establishment Expenses	0.00	0.00
b) Bank Balance	1 16 923.00	1 16 923.00	b) Academic Expenses	0.00	2 26 977.00
1. In Current accounts	1 16 923.00	1 16 923.00	c) Administrative Expenses & Assistantships	3 80 000.00	1 68 64 691.00
2. In Deposit accounts			d) Training & Workshop	1 38 940.00	22 87 299.00
3. Savings accounts			e) Repairs & Maintenance	0.00	10 62 193.00
			g) Research & Development	0.00	1 53 934.00
2. Grants Received			h) Laboratory Raw Material	0.00	4 55 490.00
			i) Other Expenses	2 50 222.00	2 65 970.00
a) Form Government of India	0.00	0.00	2. Payments againsts Earmarked/Endowment Funds	0.00	0.00
b) Form State Government	0.00	0.00	3. Payments against Sponsored Project/Schemes	0.00	0.00
c) Form other sources	20 82 612.00	3 20 22 941.00	4. Payments against Sponsored Fellowships/Scholarship	0.00	0.00
3. Academic Receipts (registration fees)	0.00	0.00	5. Investment and Deposits made	0.00	0.00
4. Receipts against Earmarked/-Endowment Funds	0.00	0.00	a) Out of Earmarked/Endowments funds		
5. Receipts against Sponsored project/Schemes	0.00	0.00	b) Out of own funds (Investments-Other)		
6. Receipts against sponsored Fellowships and Scholarships	0.00	0.00	6. Term Deposits with Scheduled Banks	0.00	0.00
7. Income on Investments from	0.00	0.00	7. Expenditure on Fixed Assets and Capital Work -in-Progress	0.00	0.00
a) Earmarked/Endowment funds			a) Fixed Assets	12 19 050.00	26 88 823.00
b) Other investments			b) Capital Works-in-progress		
8. Interest received on	0.00	0.00	8. Other Payments including statutory payments	8 000.00	2 10 573.00
a) Bank Deposits			9. Other payments (Staff)		.00
b) Loans and Advances			10. Deposits and Advances	0.00	1 07 766.00
c) Savings Bank Accounts			11. Other Payments (Creditors)	86 400.00	76 99 225.00
9. Investments encashed	0.00	0.00			
10. Term Deposit with Scheduled Banks encashed	0.00	0.00			
11. Other income (including Period Income)		.00	12. Closing balances		
12. Deposits and Advances	0.00	0.00	a) Cash in hand	0.00	0.00
13. Miscellaneous Receipts including Statutory Receipts	0.00	0.00	b) Bank balances	1 16 923.00	1 16 923.00
14. Any Other Receipts	0.00	0.00	In Current Accounts	1 16 923.00	1 16 923.00
			In Savings Accounts	0.00	0.00
			In Deposit Accounts	0.00	0.00
TOTAL	21 99 535.00	3 21 39 864.00	TOTAL	21 99 535.00	3 21 39 864.00

**MAULANA AZAD
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**BALANCE SHEET AS ON 31st March 2022
PROVIDENT ACCOUNTS**

LIABILITIES	Current Year	Previous Year	ASSETS	Current Year	Previous Year
GPF CAPITAL FUND	12 66 52 263.59	12 35 07 105.59	Investments :-		
Opening Balance	12 35 07 105.59	11 87 05 068.59			
Add: Excess of Income over Expenditure	31 45 158.00	48 02 037.00	Bank TDR/FDR	49 44 58 986.00	48 44 58 986.00
Current Liabilities :-			Current Assets :-		
GPF Contribution	38 23 99 045.00	36 71 79 820.00	Closing Balance :-		
Opening Balance	36 71 79 820.00	34 45 57 024.00	Bank A/c (SBI Branch-I)	1 45 92 322.59	62 27 939.59
Add: Subscriptions during the year	4 36 00 568.00	4 42 21 539.00			
Add: Interest Credited	2 50 49 799.00	2 43 36 610.00			
Less: Advance/Withdrawal	5 34 31 142.00	4 59 35 353.00			
Grand Total	50 90 51 308.59	49 06 86 925.59	Grand Total	50 90 51 308.59	49 06 86 925.59

**Income and Expenditure Account for the Year ending on 31st March 2022
PROVIDENT ACCOUNTS**

Expenditure	Current Year	Previous Year	Income	Current Year	Previous Year
To Interest Credited to Subscribers	2 50 49 799.00	2 43 36 610.00	By Interest Earned on Bank TDR/FDR	2 80 79 950.00	2 87 66 827.00
To Bank Charges	-	177.00	By Interest on SB A/c	1 15 007.00	3 71 997.00
To Excess of Income over Expenditure	31 45 158.00	48 02 037.00			
Grand Total	2 81 94 957.00	2 91 38 824.00	Grand Total	2 81 94 957.00	2 91 38 824.00

**Receipt and Payment Account for the Year ending on 31st March 2022
PROVIDENT ACCOUNTS**

Receipt	Amount	Payment	Amount
Opening Balance			
To Bank A/c (SBI Branch-I)	62 27 939.59	By GPF Contribution Received	5 34 31 142.00
		By FDR/ TDR	1 00 00 000.00
To GPF Contribution Received	4 36 00 568.00		
To Interest on SB A/c	1 15 007.00	Closing Balance	
To FDR	2 80 79 950.00	By Bank A/c (SBI Branch-I)	1 45 92 322.59
Grand Total	7 80 23 464.59	Grand Total	7 80 23 464.59

**MAULANA AZAD
NATIONAL INSTITUTE OF TECHNOLOGY BHOPAL**

**BALANCE SHEET AS ON 31st March 2022
PENSION FUND ACCOUNTS**

Amount in ₹					
LIABILITIES	Current Year	Previous Year	ASSETS	Current Year	Previous Year
CAPITAL FUND	85 20 220.00	84 63 113.00	Investments :-		
Opening Balance	84 63 113.00	84 07 932.00			
Add: Excess of Income over Expenditure	57 107.00	55 181.00	Bank TDR/FDR	1 13 49 891.00	1 13 49 891.00
Current Liabilities :-					
NPS Tier - I	42 07 840.00	38 84 506.00	Closing Balance :-		
Opening Balance	38 84 506.00	35 56 198.00	Bank A/c	13 78 169.00	9 97 728.00
Add: Subscriptions during the year	3 23 334.00	3 28 308.00			
Grand Total	1 27 28 060.00	1 23 47 619.00	Grand Total	1 27 28 060.00	1 23 47 619.00

**Income and Expenditure Account for the Year ending on 31st March 2022
PENSION FUND ACCOUNTS**

Amount in ₹					
Expenditure	Current Year	Previous Year	Income	Current Year	Previous Year
			By Interest Earned on Bank TDR/FDR	25 500.00	34 000.00
To Excess of Income over Expenditure	57 107.00	55 181.00	By Interest on SB A/c	31 607.00	21 181.00
Grand Total	57 107.00	55 181.00	Grand Total	57 107.00	55 181.00

**Receipt and Payment Account for the Year ending on 31st March 2022
PENSION FUND ACCOUNTS**

Amount in ₹			
Receipt	Amount	Payment	Amount
Opening Balance			
To Bank A/c	9 97 728.00		
To Pension Contribution Received	3 23 334.00		
To Interest on SB A/c	31 607.00	Closing Balance	
To Interest on FDR	25 500.00	By Bank A/c	13 78 169.00
Grand Total	13 78 169.00	Grand Total	13 78 169.00

**MAULANA AZAD
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**INDUSTRIAL CONSULTANCY SERVICES CENTRE A/C
BALANCE SHEET AS ON 31/03/2022**

Amount in ₹

SOURCES OF FUND	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
Corpus/Capital Fund		23 14 63 334.79	18 72 54 808.43
Designated/Earmarked/Endowment funds		15 94 56 538.35	14 35 88 504.35
Current Liabilities & Provisions		2 86 31 361.92	3 48 20 674.92
TOTAL		41 95 51 235.06	36 56 63 987.70
APPLICATION OF FUNDS			
FIXED ASSETS			
Tangible Assets		5 20 421.99	5 48 479.99
Intangible Assets		1 98 626.00	6 70 482.00
Capital work In progress		0.00	0.00
INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS			
Bank TDR/FDR From Endowment Funds		15 94 56 538.35	14 35 88 504.35
Bank TDR/FDR from other sources		0.00	0.00
CURRENT ASSETS		24 89 92 116.73	21 33 76 791.37
LOANS,ADVANCES & DEPOSITS(TDS)		1 03 83 532.00	74 79 730.00
TOTAL		41 95 51 235.06	36 56 63 987.70

**INDUSTRIAL CONSULTANCY SERVICES CENTRE A/C
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31/03/2022**

Amount in ₹

Particulars	Schedule	Current Year	Previous Year
INCOME			
Grant / Subsidies		0.00	0.00
Income from Investments		2 13 69 964.00	1 76 54 478.00
Interest earned		0.00	0.00
Income from Consultancy		9 19 02 240.00	4 15 12 649.00
Income from Testing & Inspection		12 02 721.36	10 67 123.75
Other Income		1 00 200.00	3 92 587.00
Prior Period Income		0.00	0.00
TOTAL (A)		11 45 75 125.36	6 06 26 837.75
EXPENDITURE			
Staff Payments & Benefits		5 27 50 926.00	3 50 29 031.00
Laboratory Expenses		72 000.00	0.00
Administrative and General Expenses		1 68 65 718.00	1 32 34 358.00
Transportation Expenses		52 394.00	33 763.00
Repairs & Maintenance		0.00	1 416.00
Finance costs		1 298.00	2 177.00
Depreciation		5 63 093.00	6 29 081.86
Other Expenses		61 170.00	6016.00
Prior Period Expenses		0.00	0.00
TOTAL (B)		7 03 66 599.00	4 89 35 842.86

Balance being excess of Income over Expenditure (A-B)	4 42 08 526.36	1 16 90 994.89
Transfer to/from Designated Fund/ Building Fund/ Others		
Balance Being Surplus/(Deficit) carried to Capital Fund	4 42 08 526.36	1 16 90 994.89

**MAULANA AZAD
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**INDUSTRIAL CONSULTANCY SERVICES CENTRE A/C
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31/03/2022**

Amount in ₹

RECEIPTS	Current year	Previous year	PAYMENTS	Current year	Previous year
1. Opening Balance			1. Expenses		
a) Cash Balance			a) Establishment Expenses	0.00	0.00
b) Bank Balance			b) Academic Expenses	0.00	.00
1. In Current accounts	1 23 74 069.22	1 34 83 967.22	c) Administrative Expenses	1 50 53 580.00	1 00 55 157.00
2. In Deposit accounts	1 21 386.50	1 92 934.50	d) Transportation Expenses	0.00	0.00
3. Savings accounts	0.00	0.00	e) Repairs & Maintenance		1 416.00
			f) staff expenses	0.00	0.00
			g) finance charges	0.00	0.00
			h) Prior Period expenses		
2. Grants Received			2. Payments againsts Earmarked/Endowment Funds	0.00	0.00
a) Form Government of India	0.00	0.00	3. Payments against Sponsored Project/Schemes	0.00	0.00
b) Form State Government	0.00	0.00	4. Payments against Sponsored Fellowships/Scholarship	0.00	0.00
c) Form other sources (details)	0.00	0.00			
3. Academic Receipts	0.00	0.00	5. Investment and Deposits made		
4. Receipts against Earmarked/-Endowment Funds	0.00	0.00	a) Out of Earmarked/Endowments funds	0.00	0.00
5. Receipts against Sponsored project/Schemes	0.00	0.00	b) Out of own funds (Investments-Other)	4 50 00 000.00	3 00 00 000.00
6. Receipts against sponsored Fellowships and Scholarships	0.00	0.00	6. Term Deposits with Scheduled Banks		
7. Income on Investments			7. Expenditure on Fixed Assets and Capital Work-in-Progress		
a) Earmarked/Endowment funds	0.00	0.00	a) Fixed Assets	63 179.00	12 53 643.00
b) Other investments			b) Capital Works-in-progress	0.00	0.00
8. Interest received on			8. Other Payments including statutory payments(Income Tax)	3 48 20 847.00	1 76 01 874.00
a) Bank Deposits	2 13 69 964.00	1 76 54 478.00	9. Refunds of Grants	0.00	0.00
b) Loans and Advances	0.00	0.00	10. Deposits and Advances	0.00	0.00
c) Savings Bank Accounts	0.00	0.00	11. sundry creditors	7 41 184.00	9 87 885.00
			12. Other Payments	2 02 89 128.00	42 96 920.00
10. Investments encashed	0.00	0.00	13. Closing balances		
11. Term Deposit with Schedule Banks encashed	0.00	0.00	a) Cash in hand	0.00	0.00
12. Other income (including Period Income)	0.00	0.00	b) Bank balances		
13. Project & Consultancy Agency			In Current Accounts	1 88 57 428.58	1 23 74 069.22
14. Testing and Inspection agency			In Savings Accounts	0.00	0.00
15. Deposits and Advances	0.00	0.00	In Deposit Accounts	1 21 386.50	1 21 386.50
16. Miscellaneous Receipts including Statutory Receipts	19 91 060.00	17 99 990.00			
17. Any Other Receipts(Consultancy Charges)	9 90 90 253.36	4 35 60 981.00			
TOTAL	13 49 46 733.08	7 66 92 350.72	TOTAL	13 49 46 733.08	7 66 92 350.72

**MAULANA AZAD
NATIONAL INSTITUTE OF TECHNOLOGY BHOPAL**

Audit Report 2021-22

Separate Audit Report of the Comptroller and Auditor General of India on the Accounts of the Maulana Azad National Institute of Technology (MANIT), Bhopal for the year ended 31 March 2022.

1. We have audited the attached Balance Sheet of the Maulana Azad National Institute of Technology (MANIT), Bhopal for the year ended 31 March 2022; the Income and Expenditure Account and the Receipts and Payments Account for the year ended on that date, under Section 19 (2) of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 read with section 22 (2) of the National Institute of Technology, Science Education and Research Act, 2007 and National Institute of Technology, Science Education and Research (Amendment) Act, 2016. These financial statements are the responsibility of the MANIT's management. Our responsibility is to express an opinion on these financial statements based on our audit.

2. This Separate Audit Report contains the comments of the Comptroller and Auditor General of India (CAG) on the accounting treatment only with regard to classification, conformity with the best accounting practices, accounting standards and disclosure norms, etc. Audit observations on financial transactions with regard to compliance with the Law, Rules and 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 disclosure 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 and Expenditure Account and the Receipts and Payments Account dealt with by this report have been drawn up in the format approved by the Ministry of Education, 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 MANIT as required under section 22(1) of the National Institute of Technology Science Education and Research Act 2007. In so far as it appears from our examination of such books.

(iv) We further report that:-

A. Balance Sheet

1. Application of Fund

1.1 Current Assets (Schedule-7) - <264.76 crore

This does not include value of < 10.55 lakh of closing balance of stationary and printing items. This resulted in understatement of Current Assets and Corpus/ Capital Fund by <10.55 lakh.

B. General

B.1 Provisions for Children Education Allowance was not made by the Institute despite the fact that this point had been indicated in previous SAR of Financial Year 2020-21.

B.2 The Institute has not maintained proper record related to land in its possession and not able to provide records/ file to audit containing allotment papers & information as sought by audit.

B.3 Provisions for gratuity and other retirement benefits for eligible employees have not been made on actuarial valuation basis which in contravention of Accounting Standards-

**MAULANA AZAD
NATIONAL INSTITUTE OF TECHNOLOGY BHOPAL**

15.

B.4 There is difference of <5.55 crore between amount of advance (<15.02 crore) admitted by CPWD received as advance from MAN IT, Bhopal and advance (< 20.57 crore) shown under Loans, Advances and Deposits (Schedule-7) under Balance Sheet. This needs reconciliation with CPWD.

B.5 Contingent Liabilities and Notes to Account does not include disclosure of issue of LRC Buildings (< 2.45 crore), Service tax (< 1.96 crore), Property tax (<2.46 crore) payable to Nagar Palika, Bhopal Despite which are pending to the Court.

C. Grants in aid

During the year, the Institute received grants-in-aid (GIA) of <153.10 crore (< 143 .60 crore for recurring expenses and < 9.50 crore for non-recurring expenses). In addition, it had an unspent balance of< 40.04 crore including interest of< 0.17 crore on GIA of previous year and 20.24 crore interest earned on GIA during the year. Thus out of total available fund of< 193.38 crore the Institute utilized< 162.57 crore leaving unutilized amount of< 30.81 crore including interest of< 0.24 crore at the end of the year.

Further it is also noticed that during the year Institute received GIA for scheme/project of< 2.90 crore. In addition to this there was unutilized balance of< 3.52 crore. Thus out of total available fund < 6.42 crore, MANIT Bhopal utilized an amount of< 2.95 crore leaving balance of< 3.47 crore as unutilized.

(v) Subject to our observations in the preceding paragraphs, we report that the Balance Sheet, Income and Expenditure Account and the Receipts and Payments 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 Accounts and subject to the significant matters stated above and other matters mentioned in Annexure to this Audit Report give a true and fair view in conformity with accounting principles generally accepted in India:

(a) In so far as it relates to the Balance Sheet, of the state of affairs of the Maulana Azad National Institute of Technology, Bhopal as at 31 March 2022 and;

(b) In so far as it relates to Income and Expenditure Account of the Surplus 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 Receipts)

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Annexure

1. Adequacy of Internal Audit System:

No Internal Audit System exists in the Institute. This issue has been pointed out in audit reports of past many years.

2. Adequacy of Internal Control System:

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

- i) The response of the Management towards compliance audit objections was not effective as there were 14 paras still pending related to the period from 2013-15 to 11/2020.
- ii) The response of the Management towards comments of previous SAR (including management letter) was not effective as appropriate corrective action in respect of some points are yet to be taken up by the Management.
- iii) Only 3 meeting of BOG was held during the year 2021-22.
- iv) The Institute did not prepare its accounting manual.

3. System of Physical verification of fixed assets:

Physical verification of fixed assets has not been conducted for the year 2021-22.

4. System of Physical verification of inventories:

Physical verification of inventories has not been conducted for the year 2021-22.

5. Regularity in payment of statutory dues:

No irregularity was noticed in the payment of statutory dues.

Handwritten signature and date: 27/09/2022

Sr. Audit Officer /AMG-2