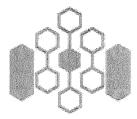
वित्तीय वर्ष 2019-20 के लिए वार्षिक लेखा

ANNUAL ACCOUNTS
for the Financial Year 2019-20



Indian Institute of Information Technology Raichur भारतीय सूचना गोयोगिकी संस्थान रायच्र

भारतीय सूचना प्रौद्योगिकी संस्थान रायचूर Indian Institute of Information Technology Raichur

Brief on IIIT Raichur

Indian Institute of Information Technology Raichur (IIIT Raichur) is one of the new IIITs proposed by the Ministry of Education, Government of India, at Raichur, Karnataka state on Public Private Partnership (PPP) mode. The sanctioned cost of IIIT Raichur is Rs.128.00 Crores, to be contributed by the Government of India (GoI), the Government of Karnataka (GoK) and Industry Partner, M/s KPCL in the ratio of 50:35:15 respectively.

IIIT Raichur has started its academic activity in August 2019 with its first batch of 30 B Tech Students in Computer Science and Engineering. Students have been taught by faculty of IIT Hyderabad so far. An area of 66 acres of land in Wadavati village of Raichur District is allocated by GoK for establishment of IIIT Raichur. The institute will start functioning from its temporary campus in Government Engineering College, Raichur from the academic year 2020-21. As the mentor institute, IIT Hyderabad will continue to oversee the functioning of IIIT Raichur.

The Government Engineering College, Raichur, has been equipped with all the necessary arrangements to accommodate the IIIT Raichur. All the facilities and amenities at GEC Raichur Campus will be extended to IIIT Raichur as well.

The Indian Institute of Information Technology, Raichur has been brought into existence as a registered society, through the IIIT Laws(Amendment) Act 2020 which in turn has amended the IIIT (PPP) Act 2017 by inserting the name of this Institute in the schedule thereof. The formation of the IIIT, Raichur has been formally notified in the Gazette of India dated 28th September 2020.

Joint Registrar (F&A)

r

Dean(Admin)

Directo

आईआईआईटी रायचूर पर संक्षिप्त परिचय

भारतीय सूचना प्रौद्योगिकी संस्थान रायचूर (आईआईआईटी रायचूर), शिक्षा मंत्रालय, भारत सरकार द्वारा रायचूर, कर्नाटक राज्य में पब्लिक प्राइवेट पार्टनरशिप (पीपीपी) मोड पर प्रस्तावित नए आईआईआईटी में से एक है। आईआईआईटी रायचूर की स्वीकृत लागत रु 128.00 करोड़ है, जिसका योगदान क्रमशः भारत सरकार (GoI), कर्नाटक सरकार (GoK) और उद्योग साझेदार, M/s KPCL द्वारा 50:35.15 के अनुपात में किया जाता है।

आईआईआईटी रायचूर ने अगस्त 2019 में कंप्यूटर विज्ञान और इंजीनियरिंग में 30 बीटेक छात्रों के पहले बैच के साथ अपनी शैक्षणिक गतिविधि शुरू की है। छात्रों को आईआईटी हैदराबाद के संकाय द्वारा पढ़ाया जाता है।

रायचूर जिले के वदवती गांव में 66 एकड़ भूमि का एक क्षेत्र आईआईआईटी रायचूर की स्थापना के लिए कर्नाटक सरकार द्वारा आवंटित किया गया है। संस्थान सरकारी इंजीनियरिंग कॉलेज, रायचूर में अपने अस्थायी परिसर से शैक्षणिक वर्ष 2020-21 से काम करना शुरू कर देगा। संरक्षक संस्थान के रूप में, आईआईटी हैदराबाद आईआईआईटी रायचूर के कामकाज की देखरेख करता रहेगा। आईआईआईटी रायचूर को समायोजित करने के लिए सरकारी इंजीनियरिंग कॉलेज, रायचूर को सभी आवश्यक व्यवस्थाओं से सुसज्जित किया गया है।

जीईसी रायचूर परिसर में सभी सुख-सुविधाएँ आईआईआईटी रायचूर के लिए भी विस्तारित की जाएंगी।

भारतीय सूचना प्रौद्योगिकी संस्थान, रायचूर को आईआईआईटी कानून (संशोधन) अधिनियम 2020 के माध्यम से एक पंजीकृत समाज के रूप में अस्तित्व में लाया गया है, जिसने इस संस्थान का नाम अनुसूची में डालकर आईआईआईटी (PPP) अधिनियम 2017 में संशोधन किया है। ।

आईआईआईटी रायचूर का गठन औपचारिक रूप से भारत के राजपत्र में दिनांक 28 सितंबर 2020 को अधिसूचित किया गया है।

्राप्ट कुलसंचिव (वि.एवं ले.) कुलसचिव

अध्यक्ष (शासन

निदेशक

SEPARATE AUDIT REPORT OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA ON THE ACCOUNTS OF THE INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, RAICHUR FOR THE YEAR ENDED 31 MARCH 2020

We have audited the attached Balance Sheet of the Indian Institute of Information Technology (IIIT), Raichur as at 31 March 2020, Income & Expenditure Account and Receipts & Payment 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 28 of the Indian Institutes of Information Technology (PPP) Act, 2017. These financial statements are the responsibility of the Institute's management. Our responsibility is to express an opinion on these financial statements based on our audit.

- 2. This Separate Audit Report contains the comments of the Comptroller and Auditor General of India (CAG) on the accounting treatment only with regard to classification, conformity with the best accounting practices, accounting standards and disclosure norms, etc. Audit 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 & Expenditure Account and Receipt & Payment Account dealt with by this report have been drawn up in the format prescribed by the Government of India, Ministry of Education (erstwhile Human Resource Development).
- iii) In our opinion, proper books of accounts and other relevant records have been maintained by IIIT, Raichur in so far as it appears from our examination of such books.
- iv) We further report that:

A. GRANTS-IN-AID:

During the financial year 2019-20, IIIT, Raichur received a total grant of Rs.3.33 crore, and Rs.3.40 crore was spent. The grant was fully utilized and excess expenditure was met from the internal resources.

However, Schedule 3(c) is showing negative unutilized balance in contravention of MoE (erstwhile MHRD) circular dated 25 October 2018 as the expenditure met from IRG should not be shown as negative unspent grant.

B. COMMENTS ON ACCOUNTS:

1. **GENERAL**:

1.1 Schedule – 4 - Fixed asset – Rs.222.88 lakh Land - Nil

This does not include the value of 65 acres of dry land located in Survey No. 99/1 at Wadavatti village, Raichur District which was gifted by Government of Karnataka free of cost in November 2018.

As per Accounting Standards - 12, gifted land has to be taken to Asset Register at a nominal value which includes all the incidental expenses (viz., registration fee, stamp duty etc.). Further a disclosure of the same has to be made in the Notes to Accounts.

- (v) Subject to our observation in the preceding paragraphs, we report that the Balance Sheet, Income & Expenditure Account and Receipt & Payment Account, dealt with by this report are in agreement with the books of accounts.
- (vi) In our opinion and to the best of our information and according to the explanations given to us, the said financial statements, read with the Accounting Policies and Notes on Accounts and subject to significant matters stated above and other matters mentioned in **Annexure** to this Audit Report, give a true and fair view in conformity with accounting principles generally accepted in India:
- a) In so far as it relates to the Balance Sheet, of the state of affairs of the Indian Institute of Information Technology, Raichur as at 31 March 2020; and
- b) In so far as it relates to Income & Expenditure Account of the surplus for the year ended on that date.

For and on behalf of the C&AG of India

PRINCIPAL DIRECTOR OF AUDIT (CENTRAL)

BANGALORE

ANNEXURE

1. Adequacy of Internal Audit system

There is no Internal Audit Wing (IAW) functioning in the Institute, no internal audit has been conducted since its inception in May 2019.

2. Adequacy of Internal Control System

During the 1st meeting of the Governing Body of the Society of IIIT Raichur, Karnataka held on 28th January 2020, five non-faculty posts including the post of Assistant Registrar were approved. However, all non-faculty posts have been lying vacant till date. The prevailing internal control system is inadequate. The Institute is assisted by the staff of Indian Institute of Technology, Hyderabad (its mentor Institute) in finalization of the Annual Accounts.

3. System of physical verification of fixed assets

Physical verification of fixed assets for the period 2019-20 has been carried out by the Institute.

4. System of physical verification of Inventory

Physical verification of inventory for the period 2019-20 has been carried out by the Institute.

5. Regularity in payment of statutory dues

The Institute is exempted from payment of income tax under Section 12 of the Income Tax Act. All the statutory dues of the institute towards EPF and ESI were remitted within the stipulated date.

PRINCIPAL DIRECTOR OF AUDIT (CENTRAL)
BANGALORE

Shorel

भारतीय सूचना प्रौद्योगिकी संस्थान रायचूर

Indian Institute of Information Technology Raichur 31 मार्च, 2020 को तुलन पत्र

BALANCE SHEET AS AT 31 March 2020

(শ্ল.)

		(Amount in Rupees)
निधियों के स्त्रोत	अनुसूची	चाल् वर्ष 31-03-2020
SOURCES OF FUNDS	Schedule	Current year 31.03.2020
कोष / चूंनी निधि CORPUS/CAPITAL FUNDS		2,83,89,786
नामित / निर्धाप्तित / अक्षय निष्धि DESIGNATED/EARMARKED/ENDOWMENT FUNDS	2	1
चालू देयताएँ एवं प्रावधान CURRENT LIABILITIES & PROVISIONS	ဇ	49,62,691
कुल (रू.)		
TOTAL (Rs.)		3,33,52,477

-

संयुवत कुल्सिचन्सिन्त ले.)

Joint Registrar (F&A)

निधि का विनियोग	अनुसूची	चालू वर्ष 31-03-2020
APPLICATION OF FUNDS	Schedule	Current year 31.03.2020
<u> </u>	ORIGNATURE SERVICE SERVICES SE	VERNICH KONSIGERIN VAR SUMMER KONSTANTEN SERVER SERVER SERVER SERVER VERWALTEN SERVER VERWALTEN SERVER VER
FIXED ASSETS भूते संपत्तियां	4	
Tangible Assets		2,22,88,269
orgustual		
गुर्जा कार्य का प्रगति		1
Capital Work-In-Progress		1
निधारित अक्षय निधि से निवेश		
INVESTMENTS FROM EARMARKED/ ENDOWMENT FUNDS Abbarbas	ru.	
Long Term		ı
अल्पकालिक	62460 10200	
Short Term		ı
अन्य निवेश		
INVESTMENTS - OTHERS	9	ı
चालू संपत्तया		
CURRENT ASSETS	7	1,07,47,731
कुण, अग्रीम, और जमा राशि	to a constant	
LOANS, ADVANCES & DEPOSITS	x	3,16,477
कृत (रू.)	THE THE PARTY OF T	MARKA SARAK SARAK SARAK MENDENDENDENDENDENDENDENDENDENDENDENDENDE
TOTAL (Rs.)	The state of the s	3,33,52,477
प्रदल्लणां लेखान्द्रणाः नीतिया	C	
SIGNIFICANT ACCOUNTING POLICIES	C7	
आकस्मिक देयताएँ तथा लेखों पर टिप्पणियाँ	24	NORMO-INDENNIA UNIVERSITATION PROPRIATION PROPRIATION AND STATEMENT AND STATEMENT AND STATEMENT AND STATEMENT OF STATEMENT AND S
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS	The second of th	

Registrar संयुक्त कुलसचिव (वि.एवं ले.) Joint Registrar (F.&A)

। अध्यक्ष (शासन प्रबंध) Dean (Admin)

निदेशक Director

भारतीय सूचना प्रौद्योगिकी संस्थान रायचूर

Indian Institute of Information Technology Raichur

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 March 2020 31 मार्च, 2020 को समाप्त हुए वर्ष के लिए आय और व्यय पत्र

(শ্ব.)

ORNIGEN TRAVELINGUES INVINCENTER AUTOMORPHICAL PROFESSION PROFESSION PROFESSION STATEMENT	COTTONIC AND COME BY LOCK AND STREET	THERROPHING TO STANDARD AND THE AND TH
1,72,32,434	AN INCOCALON TO PERCENTANTAMENTO	по сето и выстанительную по для стемпления и пределения и пределения и пределения и пределения и пределения пределения и пределения пределения и пределения пределения и пределения предел
		कुल (क)
1	14	Prior Period Income
1	13	Uther Income पूर्व अवधि के आय
		अन्य आय
,	12	Interest earned
8,74,874	11	Income from Investments आर्थित ब्याज
1,11,30,917	10	Grants/Subsidies निवेश से आय
52,26,643	6	Academic Receipts अमुदान / सन्सिह
		INCOME 勃密的s 对陪判
ATHRONO REPORT OF THE PROPERTY AND	SCENIOR CONTROLL STORY CAN SERVICE SER	3174
Total	gcp	
कुल (জ.)	Įnpa	
Current year 31.03.2020	je	
ALL LOCATOR TO SUCH A SPACE AND ANY THE MANAGEMENT AND ANY		
ভালে বৰ্ष 31–032020	अनुसूची	
(Amount in Rupees)	ERROR CONTRACTOR CONTR	

(त). हिंद के जिल्हा संयुक्त कुलसिन्न (वि. एवं ले.)

Joint Registrar (F&A)

		THE PROPERTY OF THE CONTRACT OF THE PROPERTY O
<u>. ज्या</u>		
EXPENDITURE		
कर्मचारियों के भुगतान एवं लाभ (स्थापना व्यय)		
Staff Payments & Benefits (Establishment expenses) शैक्षणिक व्यथ	15	67,65,244
Academic Expenses प्रगासनिक और सामान्य न्यय	16	2,45,933
Administrative and General Expenses परिवहन व्यथ	17	21,07,566
Transportation Expenses मस्मत और खरखान	18	17,85,479
Repairs & Maintenance विसीय स्थात	19	2,25,233
Finance Costs मूल्यहास	20	1,462
Depreciation अन्य व्यय	4	6,04,396
Other Expenses पूर्व अवधि के व्यय	21	
Prior Period Expenses	22	i
- कुल (ख) TOTAL (B)		1,17,35,313
व्यय पर आय की अधिकता (क-ख)	ALTERNATION OF THE CONTRIBUTION SHAKES THE PARTY OF THE CONTRIBUTION OF THE CONTRIBUTI	AT STATE AND ENTER A PROPERTY PARTIES AND
Balance being excess of Income over Expenditure (A-B) मनोनीत कोष से / के लिए स्थानांतरण		54,97,121
Transfer to/from Designated fund भवन कोष अन्य (उन्नेख करें)		rakinse ilma ette oli eri
Building fund Others (specify) मामान्य कोष के लिग किया जाता शेष होने के नाते अधिकोष (सान्तर)	AND DOCUMENT STREET, AND ADDRESS OF THE PROPERTY OF THE PROPER	
Balance Being Surplus/(Deficit) Carried to General Fund		54,97,121
negations of the control of the cont	PROPERTY OF THE PROPERTY OF TH	DESCRIPTION OF THE PROPERTY OF
SIGNII-ICANT ACCOUNTING POLICIES आकस्मिक देवताएँ तथा लेखों प रिप्पणियाँ	23	
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS आकस्मिक देवताएँ तथा लेखों पर रिव्यणियाँ	24	

(ति. **६ ट्ये गंग्यी)** संयुक्त कुलसनिव (वि. एवं ले.) Joint Registrar (F&A)

कुलसचिव Registrar

अध्यक्ष (शासन प्रबंध) Dean (Admin)

निदेशक Director

भारतीय सूचना प्रौद्योगिकी संस्थान रायचूर

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Salara Barana Salara Salar

INDIAN INSTITUTE OF INORMATION TECHNOLOGY RAICHUR

31/03/2020 को धवात वर्ष के लिए प्राप्ति और पुगतान खाते RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

	TITE THE 31-03-2020		जात् वर्षे ३१-०३-2026
RECEIPTS	CURRENT YEAR	PAYMENTS	CURRENT YEAR
			CONTROL OF THE PROPERTY OF THE
THE PER WHITE		Belleting the second of the second contract o	ACCURATE AND ACCUR
I. OPENING BALANCE	en e	1. EXPENSES	
नकदी शेष		12.2. 11.11 kg	
a) Cash Balances		a) Establishment Expenses	66,49,244
बैंक बेलेंस		श्रीक्षणिक व्यय	
b) Bank Balance		b) Academic Expenses	2,45,933
THE GIRL H		प्रशासिक व्यथ	
i. In Current Accounts	en e	c) Administrative Expenses	14,58,036
The control of the co	en de de la teleforment de la primeira de la descripción de la la descripción de la descripción del descripción de la de	THER TOTAL CONTRACTOR AND THE	CONTRACTOR OF THE PROPERTY OF
ii, In Deposit Accounts	OPPORTED THE PROPERTY OF THE P	d) Transportation Expenses	17,85,479
, ~MV InVo		म्एटमत एवं रखरखान	
iii. Savings Accounts	ee	e) Repairs & Maintenance	2,40,281
		पूर्व की अवधि के खर्च	
		Finance Costs	1,462
अमुद्राम प्राप्त		निर्धासित / बंदोबएसी धन के खिलगफ पुगतान	
II, Grants Received		II. Payments against Earmarked/ Endowment Funds	OOM I POLITI DO PORTO PERPANDA PARAMENTA DI PROPERTO DEL PORTO DE LA COMPONIO DEL COMPONIO DE LA COMPONIO DE LA COMPONIO DEL COMPONIO DE LA COMPONIO DEL COMPONIO DE LA COMPONIO DE LA COMPONIO DEL COMPONIO
म् अस्ति संस्था			
a) From Covernment of India	3,33,00,000		
राज्य सरकार से	AND DESCRIPTION OF THE PROPERTY OF THE PROPERT	ордо-турунфинаратира (обизон и офизикана учино выпасната положения выполняем положения учинования выпасната обизона выпасната выполняем положения выполняем положения выполняем положения выпасната выполняем положения выполняем в	
b) From State Government		волядивания на применення в предоставляющей при деподательной предоставления при предоставления при предоставления предост	The second section of the second
अन्य श्रोता से (विवरण)	energen en e	повтавляет в подолжен постандля в подолжения в повтавляет	A DE LA LACTURE DE LA COMPANSA DEL COMPANSA DEL COMPANSA DE LA COM
c) From other sources (details)	eane and the first incidence of the contraction of the contraction between the contraction of the contraction of		THE RESIDENCE OF THE PROPERTY OF THE PARTY O
(पूंजी और राजस्य विस्तार के लिए अनुदान / हिखाया जा सकता है तो अलग अगरि उपलब्ध है)	en in terretaine de la meternation en en en de la materia de consequence de consequent femilies en en en en en		ender the second contents of the second contents and the second contents of the second cont
(Grants for capital & revenue $\exp/tobe$ shown separately if			
available)	e malfent van teen per 1200 ee van de moon têks en beste speed (de best terme de met 1200 de de de men ne bede		
Applicate griffication and the second and the secon	останан в пораступну представления спотога настанателя положения постанателя.	ग्रायक्षेत्रात परिवाजनाओं / योजनाओं से खिलाफ भुगतान	And the state of t
III. Academic Receipts	47,27,025	III. Payments against Sponsored Projects/ Schemes	And the state of t
निधारित / बंदोबस्ती धन के खिलाफ प्राप्तियां		ग्रायोजित फेलोशिय / छात्रवृत्ति के बिद्धिं भुगतान	
IV, Receipts against Earmarked / Endowment Funds	as a the existence of the existence of the executable containing a text of the executable of the existence of the executable of the executable of the existence of the executable of the executable of the executable of the existence of the executable of the executab	1V. Payments against Sponsored Fellowships/ Scholarships	esperimente de persona de persona de servicio de comenzacione de la compansión de construcción de construcción An
प्रायोजित परियोजनाओं / योजनाओं के बतले मास्यियां	ARTERNA POR PORTER VINITA DE DE PORTE PORT	नदेश और जाता किए गए paranese management and paranese	
V. Receipts against Sponsored Projects/ Schemes	en e	V. Investments and Deposits made	
оддення под применя под применення	en se constituis de reconstituis de la constituis de constituis de constituis de constituis de constituis de c	निर्दारित / अस्य मिस्यों से	THE REPORT OF THE PARTY OF THE
цили (основность дення в поставлення в предеставлення в переводу по предеставлення в переводу по предеставлення в переводу по предеставления в переводу по предеставления в переводу по предоставления в переводу по предеставления в переводу по предоставления в пе	resolvements associated and according to the original and confidence of the state o	a) Out of Earmarked/ Endowments funds	mendikan han Visiksinin di erreti erleği biliği biliği biliği kalandırılırı bili bili bili bili bili bili bili ev
да суйна) да суйнайн хайабын тайда Маффийда тарай жаада аараан жаасаа астагаан а алаасаа балаасаа баласаа балаасаа балаасаа балаасаа балаасаа балааса балаасаа балаа		स्वरं धन (अन्य मेवोश) से	er in die deue de la des la des
		b) Out of own funds (Investments - Others)	reconstruction of material department and administration and administration of the department of the banks. As
प्रायोजित फैलोशिय और खात्रवृत्ति के जिंदेषे प्रापियां		अस्मीचित वेर्को में सावधि भ्रमा	Constitution of the Consti
VI. Receipts against sponsored Fellowships and Scholarships		VI, Tern Deposits with Scheduled Banks	60,00,000
The state of the s	an personal and the extraordist and the extraordist of the extraordist	अचल संपंति और पूंजी इब्ल्यू आई पी पर त्यय	enerfeneraan jaan de enemente percektinaan distination kalendra menenaan de pete beste facende data
VII. Income on Investments from	e (u) of) (terminological and other and othe	VII. Expenditure on Fixed Assets and Capital WIP	COLOR DESIGNATION OF THE CONTRACT THE CONTRACT C
नधीसि / बर्गबस्ती फड	A REAL PROPERTY OF THE PROPERT	多元的。	Colds that I double present and the second of the second o
a) Earmarked/Endowment Funds	terminale (established) established established (extranses) (extra	a) Fixed Assets	1,80,52,476
अन्य निषेश (एसआर एंड्र सी निषेश आध्र)	jaman kanadariah kalipar Penrishangar bandi sa Perita rakabbaha karabi kaj pelaberatar bekeria.	भूती इस्टब्स् आई पी स्थापना स्थापना स्थापन	
b) Other investments	essipolius esta apomedire administrate de la fina de esta de la fina de la fi	b) Capital WIP	

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A Park of the State of the Stat

VIII. Interest received on		VIII. Other Payments including statutory payments	54,31,376
ब्याज प्राप्त	ৰ্গত	वैधानिक भुगतान सहित अन्य भुगतान	SERVICE CONTRACTOR SERVICE STATE OF THE PROPERTY OF THE PROPER
बैक जमा	Absolute des la companya de la comp		
a) Bank Deposits	8,45,080		
नहण और अग्रिम			
b) Loans and Advances	THE CONTRACTOR AS A CONTRACTOR OF THE CONTRACTOR AS A CONTRACT		AND THE PROPERTY AND THE PROPERTY OF THE PROPE
बचत बैंक खाते	-consessivities assume accordit systems economics conditions with the second and the last sec		CONTRACTOR DESCRIPTION OF A RESIDENCE OF THE PROPERTY OF THE P
c) Savings Bank Accounts	MARKAT CHARACTER CHARACTER CONTRACTOR CONTRA		NAMES AND THE PROPERTY OF THE
निवेश भुनाया	Andrews representative from statement was supplied to the statement of the	अनुदान की वापसी	AND AND THE COLUMN TO SERVICE OF THE COLUMN TO THE COLUMN
IX. Investment Encashed		IX, Refunds of Grants	NEWS JUTES TO THE STEEL WITH SET STEELS AND SET SE
अनुसूचित बैंकों में सावधि जमा भुनाया		जमा और अग्रिम	
X. Term Deposits with Scheduled Banks Encashed		X. Deposits and Advances	THE REPORT OF THE PROPERTY AND THE PROPERTY OF
अन्य आय (पूर्व अवधि आय सहित)	S. C.	अन्य भुगतान	
XI. Other Income (including Prior Period Income)	-	XI. Other Payments	
जमा और अग्रिम	15	क्लोजिंग बैलेंस	
XII. Deposits and Advances		XII. Closing Balances	
हेफा ऋण	স	रोकड़ शेष	
		a) Cash in hand	
	गुरु	बैंक बैलें	
	AND THE COLOR CHARGES IN THE CHARGES IN THE COLOR C	b) Bank balances	
		चाल् खातो में	
	A FAIR O THE RESIDENCE OF THE PROPERTY OF THE	in Current Accounts	47,47,731
	AND THE RESIDENCE TO THE THE PARTY OF THE PA	बचत खातों में	
	AND AND THE RESERVE OF THE RESERVE O	in Savings Accounts	
		जमा खातों में	
		in Deposit Accounts	
वैधानिक प्राप्तियों सहित विविध प्राप्तियां			
XIII. Miscellaneious Receipts including Statutory Receipts	APONE AND THE STATE OF THE STAT		
. कोई अन्य प्राप्तियां			
XIV. Any Other Receipts	57,39,913	STEEL	A SANCHARISMAN CONTRACTOR TO THE SANCHAR AND
କୃପ (ଚ.)		मुत्त (रू.)	
Total	4,46,12,018	Total	4,46,12,018

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signs growfred (18. vei rt.)
Joint Registrar (F&A)

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