

**Indian Institute of Information Technology, Kalyani**

**Report on Review of Annual Accounts, 2019-20**

**Scope of Work**

We have performed a limited review of the accounts of Indian Institute of Information Technology, Kalyani for the year 2019-20 in the capacity of our appointment as Internal Auditor by Work Order No.IITK/Internal Audit/2016-17/513 dated March 07, 2017 and renewals thereafter. Our work did not constitute a full scope financial audit of the accounts of the Institute.

**Report:**

Sl.No:	
<b>A</b>	<b>Compilation of Annual Accounts</b>
1	During the year 2019-20 the Institute has entered all the financial transactions in Tally software. Our review was solely based on the records maintained in Tally software.
2	Opening balances of assets and liabilities as on 1 <sup>st</sup> April 2019 were duly incorporated in the Tally ledger from the previous year's audited closing balances.
3	These accounts have been prepared in the line with MHRD format. Account heads in various schedules have been disclosed as per MHRD format as far as practicable depending upon the nature of transactions and their purpose.
4	Few assets of IIIT Kalyani, is used at IIIT Kalyani Hostel. Review of hostel expenditure is not included in our agreed scope of work and hence, we are not offering any comment on the expenses incurred by the institute on behalf of hostel.
<b>B</b>	<b>Fixed Assets and Depreciation.</b>
1	Opening balances of Gross Block and accumulated depreciation as on 1 <sup>st</sup> April' 19 have been properly brought forward from the previous year. Depreciation on respective assets has been charged as per the rates prescribed by MHRD.
2	Depreciation on the current year has been calculated on individual assets at a rate of MHRD guideline.
3	The Institute depreciation is provided based on record maintained in spread sheet. Institute assets are not tagged with number/code as asset register was not maintained.
<b>C</b>	<b>Advance</b>
4	In financials of institutes advance a total of Rs. 31.66 Cr was paid to CPWD and WEBEL. Out of which Rs. 5.76 Cr was carrying from previous year.



	<b>Compilation of Annual Accounts</b>
<b>D</b>	<b>Investments</b>
1	Investment was made by the institute are not clearly identifiable for each fund.
2	There is no laid down policy of the institute on, basis for allocation or distribution of Interest on Fixed Deposit.
<b>E</b>	<b>Basis of Accounting.</b>
1	Incomes from bank interest have been accounted for on accrual basis.
2	Expenses have also been accounted for on accrual basis.
<b>F</b>	<b>Revenue from student fees</b>
1	Revenue from student fees has been accounted for on cash basis. Student fees received from students for different semesters have not been shown separately in the ledger.
2	Revenue from hostel fees is accounted as current liability.
<b>G</b>	<b>EMD</b>
1	As drafts/cheque received by the Institute in various tenders was not entered as cheques-in hand, books of accounts not reflect actual balance.
2	After completion of tendering process drafts/cheques are returned to the vendors without depositing those in bank account.
<b>H</b>	<b>Hostel Income Expenses &amp; Statutory Liability</b>
1	If the hostel account is separately maintained, Income, Expenses and Statutory liability related to hostel should be incorporated in the Institutes accounts as Institute is the principal entity of the Hostel. As Institute account is not included hostel income, expenses and statutory liability books of accounts does not reflect the actual balance of Income, Expense, Statutory payables.
<b>I</b>	<b>Income Tax Return</b>
1	IIIT Kalyani has filed Income tax return As per Sec. 139(4C) of Income Tax Act'1961.

For Mookherjee Biswas & Pathak  
Chartered Accountants  
Firm Registration No.301138 E

  
(D Kapoor)

Partner  
Membership No.F 066934

Kolkata

**Annual Accounts**  
**2019-20**



**Indian Institute of Information Technology**  
**Kalyani**  
**West Bengal**

**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY****KALYANI, WEST BENGAL****BALANCE SHEET AS AT 31.3.2020****Amount in Rs.**

<b>SOURCES OF FUND</b>	<b>SCHEDULE</b>	<b>CURRENT YEAR 19-20</b>	<b>PREVIOUS YEAR 18-19</b>
<b>CAPITAL FUND</b>	1	19,70,85,809	13,48,40,409
<b>DESIGNATED FUND</b>	2	39,07,26,696	35,15,38,267
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>	3	1,73,31,225	62,01,322
<b>TOTAL</b>		<b>60,51,43,730</b>	<b>49,25,79,998</b>

<b>APPLICATION OF FUND</b>	<b>SCHEDULE</b>	<b>CURRENT YEAR 19-20</b>	<b>PREVIOUS YEAR 18-19</b>
<b>FIXED ASSETS</b>	4		
TANGIBLE ASSETS		1,40,62,547	1,83,05,076
INTANGIBLE ASSETS		3,71,089	3,96,010
CAPITAL WORK IN PROGRESS		6,25,000	6,25,000
<b>INVESTMENT FROM DESIGNATED FUND &amp; OWN FUND LONG TERM</b>	5	15,18,42,005	31,23,99,365
<b>INVESTMENT OTHERS</b>	6	-	-
<b>CURRENT ASSETS</b>	7	9,09,69,240	10,25,76,400
<b>LOANS, ADVANCES &amp; DEPOSITS</b>	8	34,72,73,848	5,82,78,147
<b>TOTAL</b>		<b>60,51,43,730</b>	<b>49,25,79,998</b>

  
Assistant Registrar (Finance)  
Deputy Registrar  
Director**Mookherjee Biswas & Pathak**  
Chartered Accountants  
(D. Kapoor)  
Partner  
M. No. 066934

**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY**

KALYANI, WESTBENGAL

Income &amp; Expenditure for Period 1-4-19 to 31-3-20

Amount in Rs.

INCOME	SCHEDULE	CURRENT YEAR 19-20	PREVIOUS YEAR 18-19
Academic Receipts	9	5,63,23,435	4,98,00,124
Grants	10	5,51,46,204	1,45,07,801
Income from investment	11	48,65,913	2,54,387
Interest Earned	12	3,18,545	1,941
Others income	13	4,17,244	7,32,035
Prior period income	14	-	1,06,152
<b>TOTAL</b>		<b>11,70,71,341</b>	<b>6,54,02,440</b>

EXPENDITURE	SCHEDULE	CURRENT YEAR 19-20	PREVIOUS YEAR 18-19
Staff payment & benefits	15	3,07,21,583	2,30,79,835
Academic expenditure	16	7,82,524	5,96,120
Administrative and general expenditure	17	1,45,95,569	1,20,40,404
Transportation expenditure	18	24,71,642	22,93,703
Repairs and maintenance	19	1,83,846	1,43,016
Finance cost	20	9,310	16,762
Depreciation	4	48,75,726	51,51,886
Other expenses	21	17,75,521	20,24,821
Prior period expenses	22	-	-
<b>TOTAL</b>		<b>5,54,15,721</b>	<b>4,53,46,546</b>
Transfer to Capital fund		6,16,55,620	2,00,55,894

Assistant Registrar (Finance)

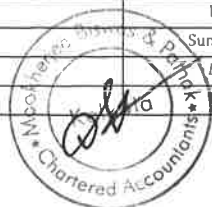
Deputy Registrar

Director

Mookherjee Biswas & Pathak  
Chartered Accountants(D. Kapoor)  
Partner  
M. No. 066934

**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY**  
**KALYANI, WESTBENGAL**  
**Receipts & Payments for Period 1-4-19 to 31-3-20**

Receipts	Amount	Amount	Payments	Amount	Amount
<b>Opening Balance</b>		<b>40,81,18,841</b>	<b>Current Liabilities</b>		<b>6,23,40,602</b>
Bank Accounts	40,81,18,841		Sundry Creditors	1,72,04,895	
SBI-CA (33984361509)	9,53,28,104		For Goods & Services	1,70,69,357	
SBI-Project SRIC(73597513940)	3,34,735		Ajjul Islam Molla	1,500	
SBI - SB(34991391322)	56,638		Anand Travels	19,45,807	
Term Deposits with Bank	31,23,99,365		Animesh Kumar Naskar	5,664	
<b>Current Liabilities</b>		<b>2,64,71,983</b>	Anju Dhali	2,88,760	
Alumni Registration Fee	1,02,000		Aparajita Print House	5,000	
Sundry Creditors	4,62,075		Arun Mondal	7,770	
For Goods & Services	4,62,075		Ashok Travels & Tours	48,965	
Service Master Clean Ltd	4,62,075		Aswirbad Infra Co	1,71,200	
Deposits From Student	99,27,198		Babulal Das	3,50,038	
Caution Deposit	1,04,000		Balmer Lawrie	54,801	
Caution Deposit for Lib	53,000		BBD Enterprise	6,142	
Deposit for Hostel A/c	97,70,198		BCKV Guest House	39,575	
Other Current Liabilities	96,32,587		Benud Behari Dutta	46,992	
Outstanding Salary to Faculty Member	1,533		Bhaktivedanta Institute	37,675	
Scholarship From Other States	54,49,487		Bharat Book Distributors	50,048	
Stale Cheque	8,81,567		BSNL	3,77,672	
Unutilised Grant	33,00,000		Checkmate Accounts & Tax Solutions	42,140	
MHRD OBC Grant	33,00,000		Computech Infotech	16,080	
Statutory Liabilities	63,48,123		Dada Bhai Caterer	21,750	
CGST TDS Payable	86,199		Dey Enterprise	23,903	
National Pension Scheme Payable	23,18,581		Forever KG Pian	55,250	
Profession Tax Payable	49,120		Hardcon	58,646	
SGST TDS Payable	86,199		IIT KHARAGPUR GUEST HOUSE SALT LAKE	60,000	
TDS Payable on Salary	29,80,446		Jps Infomedia	52,751	
TDS Payable Other Than Salary	8,27,578		JYOTI, The Book People	1,27,173	
<b>Current Assets</b>		<b>5,61,535</b>	Kalyani Cables Service Pvt Ltd	8,850	
Loans & Advances (Asset)	4,18,866		KALYANI MUNICIPALITY	3,74,000	
Advance for Misc. Expenses	2,59,250		Kumbhat Holographics	32,190	
Payment for Hostel	1,59,616		Latest Publicity	21,462	
Sundry Debtors	24,617		Maa Tara Newspaper & Book Sellers	31,245	
Salasar Comserve Llp	24,617		Macawas Infotech	39,086	
Employee Adv	60,000		Mahabir Computer	13,760	
Employee Adv	60,000		Matri Mission "O" Mandir Seva Trust	1,600	
Other Current Assets	58,052		Meghbela Cable & Broadband Services Pvt	8,65,333	
Security Deposit (CA)	10,000		Monoj Kumar Saha	10,036	
TDS RECOVERABLE	48,052		MOOKHERJEE BISWAS & PATHAK	3,11,400	
<b>Indirect Income</b>		<b>7,56,79,522</b>	Moraine Group	11,512	
Hostel Overhead	8,13,000		New Aryan Publishing Co	44,309	
Academic Receipts	5,57,47,485		Ocasa Printers	1,40,545	
Fees From Student	5,57,47,485		Perfect Translation Services	43,073	
Application Fees for Phd	2,84,100		Pintu Art	53,575	
Grade Card Fees	50,600		Pressman	1,33,345	
Identity Card Fees	7,560		Rit Enterprise	60,888	
Provisional Certificate Fees	38,700		Saha Consultant	16,800	
Transport Fees	13,41,100		Sanjay Bagchi	30,711	
Academic	5,30,24,025		Savourites Hospitality Pvt Ltd	56,135	
Admission Fees	25,500		Service Master Clean Ltd	40,70,223	
Tuition Fees	5,29,98,525		S K Travels	63,569	
Examination	2,81,500		S R Enterprise	1,33,868	
Other Fees	7,19,900		Subrata Mukhopadhyay	69,200	
Infrastructural Maintenance Fee	2,81,500		The Jana Enterprise	40,025	
Late Fine	96,900		Unicom Infotel Pvt Ltd	46,928	
Student Activities & Other Fees	3,41,500		Vinayak Store	1,182	
Income From Investment	1,82,08,563		Wahab Tailors	61,320	
Interest Received on Fixed Deposits	1,82,08,563		WBEIDC LTD	60,19,285	
Interest Earned	3,29,512		West Bengal Infrastructure Development C	3,68,600	
Interest Received on Saving Account	3,29,512		Sundry Creditors for Other	1,35,538	
Other Income	5,80,962		Bhaskar Biswas	25,355	
Application Fees for Recruitment	87,300		Dalia Nandi	23,840	



Receipts	Amount	Amount	Payments	Amount	Amount
Miscellaneous Income	4,26,562		Debasish Bera	25,009	
Project Overhead	61,300		Imon Mukherjee	9,494	
Tender Fee	5,800		MADHUMITA SENGUPTA	33,030	
<b>Indirect Expenses</b>		9,379	Oishila Bandyopadhyay	1,031	
Administrative & General Expenses	679		SANJAY CHATEERJEE	16,279	
Administrative Expenses	280		Sudeep Chowdhury	1,500	
Travelling Expenses	399		Deposits From Student	3,000	
Finance Cost	1,180		Caution Deposit	2,000	
Bank Charges	1,180		Caution Deposit for Lib	1,000	
Staff Payments & Benefits	7,520				
T.A	7,520				
<b>Designated / Earmarked / Endowment Funds</b>		5,45,00,000	Other Current Liabilities	3,84,58,003	
MHRD Fund	5,45,00,000		IIT Kalyani Hostel A/C	92,79,824	
MHRD - Recurring FUND	5,45,00,000		Outstanding Remuneration	6,47,500	
<b>PROJECT FUND</b>		4,00,000	Outstanding Salary of Temporary Personnel	3,92,168	
CRIC FUND	4,00,000		Outstanding Salary to Administrative Staff	66,54,370	
			Outstanding Salary to Faculty Members	1,90,91,284	
			Outstanding Salary to Non-Faculty Members	17,03,547	
			Scholarship From Other States	6,34,060	
			Stale Cheque	55,250	
			Statutory Liabilities	66,74,704	
			CGST Payable	6,228	
			CGST TDS Payable	1,05,883	
			National Pension Scheme Payable	23,04,214	
			Profession Tax Payable	53,720	
			SGST Payable	6,228	
			SGST TDS Payable	1,05,883	
			TDS Payable on Salary	31,26,946	
			TDS Payable Other Than Salary	9,65,602	
			<b>Current Assets</b>		25,93,91,835
			Loans & Advances (Asset)	25,93,03,654	
			Advance for Misc. Expenses	3,03,654	
			Advance to CPWD	25,90,00,000	
			Employee Adv	78,181	
			Employee Adv	60,000	
			Uma Das	18,181	
			Other Current Assets	10,000	
			Security Deposit (CA)	10,000	
			<b>Indirect Income</b>		1,24,750
			Academic Receipts	1,24,750	
			Fees From Student	1,24,750	
			Academic	1,03,820	
			Tuition Fees	1,03,820	
			Other Fees	20,930	
			Student Activities & Other Fees	20,930	
			<b>Indirect Expenses</b>		43,31,090
			Avijit Biswas(Employee)	403	
			Jana Enterprise	6,171	
			Keyline Creative Services	5,664	
			Pulkit Mishra	19,200	
			Sanju Biswas(Employee)	250	
			S D Infotech	2,250	
			Technology Guest House Establishment Accounts	18,700	
			Academic Expenses	16,38,657	
			Convocation	84,658	
			Honorarium	4,24,500	
			Remuneration	11,29,499	
			Administrative & General Expenses	9,65,197	
			Administrative Expenses	1,23,862	
			Audit Fees	3,25,065	
			CPDA EXP	4,89,002	
			Postage & Courier	2,555	
			Printing & Stationery Expenses	5,550	
			Travelling Expenses	19,163	
			Finance Cost	10,490	
			Bank Charges	10,490	



Receipts	Amount	Amount	Payments	Amount	Amount
			Other Expenses	5,97,414	
			GUEST HOUSE EXPENSE	1,400	
			IITK Gymkhana	3,90,000	
			Miscellaneous Expenses	55,234	
			Refund of Tution Fees	57,142	
			Student Activities	93,638	
			SRIC EXP	6,46,204	
			FELLOWSHIP SRIC	4,57,560	
			HONORARIUM SRIC	11,255	
			CONTINGICIES	1,77,389	
			Staff Payments & Benefits	4,10,363	
			Children Edu Allowance	1,23,000	
			Salary Temporary Personel	40,885	
			T.A	2,46,478	
			Transportation Expenses	10,127	
			Car Hire Carges	10,127	
			<b>PROJECT FUND</b>		<b>11,060</b>
			CRIC FUND	11,060	
			<b>Closing Balance</b>		<b>23,95,41,924</b>
			Bank Accounts	23,95,41,924	
			Bank AS From CURRENT(-38581948417)	41,000	
			Bank AS From General(38544852739)	13,00,000	
			Bank AS From NR(38544853197)	45,00,000	
			Bank AS From Savings(38805619492)	1,56,48,000	
			Bank AS From Savings (39029173144)	11,000	
			Bank AS From WB (38544853051)	8,00,000	
			Bank AS From WB(38766718521)	2,32,16,121	
			SBI-CA (33984361509)	4,04,33,669	
			SBI-GENERAL(38417519885)	1,99,428	
			SBI-NR(38417519411)	14,02,858	
			SBI-Project SRIC(73597513940)	88,438	
			SBI - SB(34991391322)	50,567	
			SBI-WB (38417518917)	8,838	
			Term Deposits with Bank	15,18,42,005	
<b>Total</b>		<b>56,57,41,260</b>	<b>Total</b>		<b>56,57,41,260</b>

Assistant Registrar (Finance)

Deputy Registrar

Director

Mookherjee Biswas & Pathak  
Chartered Accountants

(D. Kapoor)  
Partner  
M. No. 066934



**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY**  
**KALYANI, WEST BENGAL**

<b>SCHEDULE -1 CAPITAL FUND</b>	<b>Amount in Rs.</b>	
<b>Particulars</b>	<b>CURRENT YEAR 19-20</b>	<b>PREVIOUS YEAR 18-19</b>
Balance at the beginning of the year	13,48,40,409	11,10,83,568
<b>Add:</b> Grants from UGC, Government of India and State Government to the extent utilized for capital expenditure		
<b>Add:</b> Assets Purchased out of Earmarked Funds	6,08,276	33,43,407
<b>Add:</b> Assets Purchased out of Sponsored Projects, where ownership vests in the institution		3,57,540
<b>Add:</b> Assets Donated/Gifts Received		
<b>Add:</b> Other Additions		
Excess of Income over expenditure transferred from the Income & Expenditure Account	6,16,55,620	2,00,55,894
Prior period adjustment	3,08,174	
<b>Less:</b>		
Prior period adjustment	3,26,670	
<b>TOTAL</b>	<b>19,70,85,809</b>	<b>13,48,40,409</b>



**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY  
KALYANI, WEST BENGAL**

SCHEDULE - 2 DESIGNATED/ Earmarked FUND	Particulars	Fund wise breakup							Total		Amount in Rs.
		WB GOVT FUND	WB GOVT FUND FOR SCHOLERSHIP	MHRD RECURRING	MHRD NON RECURRING	COAL INDIA	ROLTA	WEBEL	CURRENT YEAR 19-20	PREVIOUS YEAR 18-19	
<b>A</b>	OPENING BALANCE	7,12,61,553	1,18,64,985	-	15,69,35,541	29,80,795	4,06,36,351	6,79,39,042	35,15,38,267	23,72,36,778	
	ADDITION DURING THE YEAR	25,59,165	7,00,009	5,45,00,000	3,00,00,000	1,93,328	26,69,330	21,89,097	1,26,66,082	1,31,59,189	
	INCOME FROM THE INVESTMENT MADE OF THE FUND	-	42,781	-	3,20,028	43,560	13,87,308	6,27,648	24,21,325	52,90,707	
	ACCRUED INTEREST IN INVESTMENT	-	-	-	-	-	-	-	-	-	
	INTEREST IN SAVINGS A/C	-	-	-	-	-	-	-	-	-	
	OTHER ADDITION	-	-	-	-	-	-	-	-	-	
	FUND ADJUSTMENT FOR INTEREST	-	-	-	-	-	-	-	-	-	
<b>TOTAL (A)</b>		<b>7,38,20,718</b>	<b>1,26,07,775</b>	<b>5,45,00,000</b>	<b>19,16,10,727</b>	<b>31,37,683</b>	<b>4,46,92,989</b>	<b>7,07,55,787</b>	<b>45,11,25,679</b>	<b>36,91,86,674</b>	
<b>B</b>											
	Bill, Security and manpower	9,12,024	47,625	-	22,43,325	65,307	76,863	19,45,563	52,90,707	33,43,407	
	UTILISED EXPENDITURE TOWARDS OBJECTIVES OF THE FUND	-	-	-	6,08,276	-	-	-	5,45,00,000	1,42,00,000	
	CAPITAL EXPENDITURE	-	-	-	-	-	-	-	-	-	
	REVENUE EXPENDITURE	-	-	-	-	-	-	-	-	-	
	Prior period adjustment	-	-	-	-	-	-	-	-	-	
	Fund separation	-	-	-	-	-	-	-	-	-	
	Capital Expenditure	-	-	-	-	-	-	-	-	-	
	Revenue Expenditure	-	-	-	-	-	-	-	-	-	
	Adv. For asset creation	-	-	-	-	-	-	-	-	-	
<b>TOTAL(B)</b>		<b>9,12,024</b>	<b>47,625</b>	<b>5,45,00,000</b>	<b>28,51,601</b>	<b>65,307</b>	<b>76,863</b>	<b>19,45,563</b>	<b>6,03,98,983</b>	<b>1,76,48,407</b>	
	Closing balance at the year end (A-B)	7,29,08,694	1,25,60,150	-	18,87,59,126	30,72,376	4,46,16,126	6,88,10,224	39,07,26,696	35,15,38,267	
	REPRESENTED BY										
	RECEIVABLE	7,29,08,694	2,46,996	-	3,00,00,000	4,01,341	45,84,961	34,79,814	20,91,16,081	6,29,25,533	
	CASH AND BANK BALANCE	-	1,22,70,373	-	12,74,94,275	26,27,475	3,88,43,857	6,47,02,762	14,91,89,290	28,33,22,022	
	INVESTMENT	-	42,781	-	3,20,028	43,560	13,87,308	6,27,648	24,21,325	52,90,707	
	INTEREST ACCRUED BUT NOT DUE	-	-	-	1,88,759,126	30,72,376	4,46,16,126	6,88,10,224	39,07,26,696	35,15,38,267	
	<b>TOTAL</b>	<b>7,29,08,694</b>	<b>1,25,60,150</b>	<b>5,45,00,000</b>	<b>19,16,10,727</b>	<b>31,37,683</b>	<b>4,46,92,989</b>	<b>7,07,55,787</b>	<b>45,11,25,679</b>	<b>36,91,86,674</b>	



**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY**  
**KALYANI, WESTBENGAL**

**SCHEDULE 3 CURRENT LIABILITY**

Amount in Rs.

PARTICULARS	CURRENT YEAR 19-20	PREVIOUS YEAR 18-19
<b>A. CURRENT LIABILITY</b>		
<b>1.DEPOSIT FROM STAFF</b>		
<b>2.DEPOSITS FROM STUDENTS (3D)</b>	11,78,311	20,27,615
<b>3.SUNDRY CREDITOR (3E)</b>		
a)FOR GOODS & SERVICES	22,70,671	10,99,367
b)OTHERS		
<b>4.DEPOSIT OTHERS</b>		
a)EMD (3F)	67,000	72,000
b)SECURITY DEPOSITS	8,108	8,108
<b>5.STATUTORY LIABILITIES</b>		
TDS ON SALARY	1,99,000	1,46,500
TDS OTHER THAN SALARY	53,226	1,01,293
Profession Tax	4,230	4,600
CGST TDS	2,658	
SGST TDS	2,658	
NPS	3,21,818	
<b>6.OTHER CURRENT LIABILITIES</b>		
a)Security and manpower	15,82,560	16,30,064
b)SCHOLLERSHIP (3B)	49,29,711	1,14,284
c) OTHERS (3G)	33,24,837	6,64,756
d)Unutilised Grants (3C)	33,00,000	-
e) Sponsored Projects (3A)	86,437	3,32,735
<b>TOTAL (A)</b>	<b>1,73,31,225</b>	<b>62,01,322</b>



**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY  
KALYANI, WESTBENGAL**

**SCHEDULE 3A Sponsored Projects**

**Amount in Rs.**

SL NO	Particulars	OPENING BALANCE		TRANSACTION		CLOSING BALANCE	
		CR	DR	CR	DR	CR	DR
1	SRIC FUND	3,32,734	-	4,10,967	6,57,264	86,437	-
	<b>Total</b>	<b>3,32,734</b>	<b>-</b>	<b>4,10,967</b>	<b>6,57,264</b>	<b>86,437</b>	<b>-</b>



**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY**  
**KALYANI, WESTBENGAL**

**SCHEDULE 3B Scholarship**

**Amount in Rs.**

SL NO	NAME OF SPONSOR	OPENING BALANCE		TRANSACTION		CLOSING BALANCE	
		CR	DR	CR	DR	CR	DR
1	Others Govt	1,14,284		54,49,487	6,34,060	49,29,711	
		-				-	
	<b>Total</b>	<b>1,14,284</b>	<b>-</b>		<b>6,34,060</b>	<b>49,29,711</b>	<b>-</b>

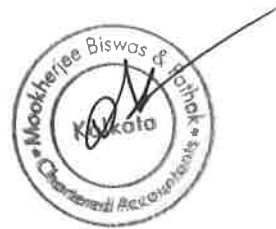


**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY**  
**KALYANI, WESTBENGAL**

**SCHEDULE 3C Unutilised Grants**

Amount in Rs.

Particulars	CURRENT YEAR 19- 20	PREVIOUS YEAR 18- 19
<b>PLAN GRANTS</b>		
<b>MHRD RECURRING FUND</b>		
BALANCE B/F	-	-
ADD:RECEIPTS DURING THE TEAR	5,45,00,000	1,35,00,000
<b>TOTAL</b>	<b>5,45,00,000</b>	<b>1,35,00,000</b>
LESS: REFUND	-	-
LESS: UTILISED FOR CAPITAL EXPENDITURE	-	-
LESS:UTILISED FOR REVENUE EXPENDITURE	5,45,00,000	1,35,00,000
<b>TOTAL</b>	<b>5,45,00,000</b>	<b>1,35,00,000</b>
<b>UNUTILISED CARRIED FORWARD (A)</b>	-	-
<b>MHRD NON RECURRING FUND</b>		
BALANCE B/F	-	-
ADD:RECEIPTS DURING THE TEAR	6,08,276	33,43,407
<b>TOTAL</b>	<b>6,08,276</b>	<b>33,43,407</b>
LESS: REFUND	-	-
LESS: UTILISED FOR CAPITAL EXPENDITURE	6,08,276	33,43,407
LESS:UTILISED FOR REVENUE EXPENDITURE	-	-
<b>TOTAL</b>	<b>6,08,276</b>	<b>33,43,407</b>
<b>UNUTILISED CARRIED FORWARD (B)</b>	-	-
<b>MHRD OBC FUND</b>		
BALANCE B/F	-	-
ADD:RECEIPTS DURING THE TEAR	33,00,000	-
<b>TOTAL</b>	<b>33,00,000</b>	-
LESS: REFUND	-	-
LESS: UTILISED FOR CAPITAL EXPENDITURE	-	-
LESS:UTILISED FOR REVENUE EXPENDITURE	-	-
<b>TOTAL</b>	<b>33,00,000</b>	-
<b>UNUTILISED CARRIED FORWARD TOTAL (A+B)</b>	<b>33,00,000</b>	-



**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY  
KALYANI, WESTBENGAL**

**Schedule 3D Deposit from student**

**Amount in Rs.**

PARTICULARS	CURRENT YEAR 19-20	PREVIOUS YEAR 18-19
Caution Deposit	9,02,311	8,99,311
Caution Deposit for Lib	2,76,000	2,62,000
Deposit for Hostel A/c		8,66,304
<b>Grand Total</b>	<b>11,78,311</b>	<b>20,27,615</b>



INDIAN INSTITUTE OF INFORMATION TECHNOLOGY					
KALYANI, WESTBENGAL					
Schedule 3E Sundry creditors	PARTICULARS	Opening 1-4-19 Balance	Transactions		Closing 31-3-20 Balance
			Debit	Credit	
<b>For Goods &amp; Services</b>					
	Aijjul Islam Molla		1,500	1,500	
	Anand Travels	1,92,272	19,45,807	20,64,713	3,11,178
	Animesh Kumar Naskar		5,664	5,664	
	Anju Dhali	18,000	2,88,760	3,05,350	34,590
	Aparajita Print House		5,000	5,000	
	Arun Mondal		7,770	7,770	
	Ashok Travels & Tours		48,965	48,965	
	Aswirbad Infra Co		1,71,200	1,71,200	
	Babulal Das	24,538	3,50,038	3,25,500	
	Balmer Lawrie		54,801	54,801	
	BBD Enterprise		6,142	6,142	
	BCKV Guest House		39,575	39,575	
	Benud Behari Dutta		46,992	46,992	
	Bhaktivedanta Institute		37,675	37,675	
	Bharat book distributor	42,216	50,048	7,832	
	B Mukhopadhyay & Co			11,800	11,800
	BSNL		3,77,672	4,13,320	35,648
	Checkmate Accounts & Tax Solutions		42,140	50,140	8,000
	Computech InfoTech	16,080	16,080		
	CoreEL			3,62,250	3,62,250
	Dada Bhai Caterer		21,750	21,750	
	Dey Enterprise		23,903	23,903	
	Forever KG Pian		55,250	55,250	
	Hardcon		58,646	58,646	
	IIT KHARAGPUR GUEST HOUSE SALT LAKE		60,000	60,000	
	Ips Infomedia		52,751	52,751	
	IYOTI, The Book People	1,19,176	1,27,173	7,997	
	Kalyani Cables Service Pvt Ltd		8,850	8,850	
	KALYANI MUNICIPALITY	49,000	3,74,000	3,25,000	
	Kumbhat Holographic		32,190	32,190	
	Latest Publicity		21,462	21,462	
	Maa Tara Newspaper & Book Seller	2,955	31,245	28,290	
	Macawas Infotech		39,086	39,086	
	Mahabir Computer		13,760	13,760	
	Matri Mission "O" Mandir Seva Tr	1,600	1,600		
	Meghbela Cable & Broadband Services Pvt Ltd		8,65,333	9,44,000	78,667
	Monoj Kumar Saha		10,036	10,036	
	MOOKHERJEE BISWAS & PATHAK		3,11,400	3,82,200	70,800
	Moraine Group		11,512	11,512	
	New Aryan Publishing Co	44,309	44,309		
	Ocasa Printers	7,896	1,40,545	1,32,649	
	Perfect Translation Services		43,073	82,915	39,842
	Pintu Art		53,575	53,575	
	Pressman		1,33,345	1,33,345	
	Rit Enterprise		60,888	60,888	
	Saha Consultant		16,800	16,800	
	Sanjay Bagchi		30,711	30,711	
	Savourites Hospitality Pvt Ltd		56,135	56,135	
	Service Master Clean Ltd	4,34,670	45,32,298	40,97,628	
	S K Travels		63,569	69,449	5,880
	S R Enterprise		1,33,868	1,33,868	
	Star Security			7,18,227	7,18,227
	Subrata Mukhopadhyay		69,200	69,200	
	The Iana Enterprise		40,025	40,025	
	Unicom Infotel Pvt Ltd	9,774	46,928	45,763	8,609
	Vinayak Store		1,182	1,182	
	Wahab Tailors		61,320	61,320	
	WBEIDC LTD	1,36,881	60,19,286	64,63,355	5,80,950
	West Bengal Infrastructure Development Corp Ltd		3,68,600	3,68,600	
	<b>Total</b>	<b>10,99,367</b>	<b>1,75,31,433</b>	<b>1,86,98,507</b>	<b>22,66,441</b>
<b>For Others</b>					
	Bhaskar Biswas		25,355	25,355	
	Dalia Nandi		23,840	23,840	
	Debasish Bera		25,009	25,009	
	Imon Mukherjee		9,494	9,494	
	MADHUMITA SENGUPTA		33,030	33,030	
	Oishila Bandyopadhyay		1,031	1,031	
	Outstanding TA			4,230	4,230
	SANJAY CHATEERJEE		16,279	16,279	
	Sudeep Chowdhury		1,500	1,500	
	<b>Total</b>	<b>-</b>	<b>1,35,538</b>	<b>1,39,768</b>	<b>4,230</b>
	<b>Grand Total</b>	<b>10,99,367</b>	<b>1,76,66,971</b>	<b>1,88,38,275</b>	<b>22,70,671</b>





**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY  
KALYANI, WESTBENGAL**

**Schedule 3F EMD**

**Amount in Rs.**

PARTICULARS	Opening 1-4-19	Transactions		Closing 31-3-20
	Balance	Debit	Credit	Balance
Earnest Money	72,000	5,000	-	67,000
<b>Grand Total</b>	<b>72,000</b>	<b>5,000</b>	<b>-</b>	<b>67,000</b>



**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY  
KALYANI, WESTBENGAL**

**Schedule 3G Other Current  
Liabilities**

**Amount in Rs.**

Particulars	CURRENT YEAR 19-20	PREVIOUS YEAR 18- 19
AISHA	10,000	10,000
IIIT Kalyani Hostel A/C	18,22,786	86,056
Outstanding Admin Expenses	1,208	
REFUNDABLE TO STUDENT	36,000	36,000
Stale Cheque	8,00,643	2,000
Student Loan	38,200	38,200
Outstanding Remuneration	2,70,000	4,92,500
Outstanding Honorarium	6,000	
Alumni's Reg	3,40,000	
<b>Grand Total</b>	<b>33,24,837</b>	<b>6,64,756</b>



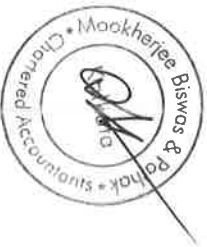
**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY**

KALYANI, WESTBENGAL

**SCHEDULES TO BALANCE SHEET**

SCHEDULE 4 FIXED ASSETS				Amount in Rs.							
S.No	Assets Heads	Gross Asset Block			Gross Depreciation Block			Net Asset Block			
		Op Balance 01.04.2019	Additions	Deductions	CI Balance 31.3.20	Dep Opening 01.04.2019	Additions	Deductions/ Adjustment	Total Depreciation	31.03.2020	31.03.2019
1	Land	-	-	-	-	-	-	-	-	-	-
2	Buildings	-	-	-	-	-	-	-	-	-	-
3	Electrical Installation and equipment	9,74,224	-	-	9,74,224	1,36,696	47,523	-	1,84,219	7,90,005	8,37,528
4	Scientific & laboratory Equipment	19,00,525	6,832	-	19,07,357	2,41,914	1,58,873	-	4,00,787	15,06,570	16,58,611
5	Office Equipment	2,84,554	-	-	2,84,554	89,349	21,318	-	1,10,667	1,73,887	1,95,205
6	Audio Visual Equipment	3,68,003	-	-	3,68,003	87,884	27,600	-	1,15,484	2,52,519	2,80,119
7	Computers & Peripherals	1,72,85,725	1,07,109	-	1,73,92,834	85,91,660	34,19,241	-	1,20,10,901	53,81,933	86,94,065
8	Furniture, Fixtures & Fittings	62,06,907	34,100	-	62,41,007	14,43,681	4,68,073	-	19,11,754	43,29,253	47,63,226
9	Vehicles	-	-	-	-	-	-	-	-	-	-
10	Lib. Books & Scientific Journals	23,36,647	15,829	-	23,52,476	5,64,065	2,42,430	-	8,06,495	15,45,982	17,72,583
11	Sports Equipment	1,42,085	-	-	1,42,085	38,345	21,341	-	59,686	82,399	1,03,740
	<b>Total (A)</b>	<b>2,94,98,670</b>	<b>1,63,870</b>	<b>-</b>	<b>2,96,62,540</b>	<b>1,11,93,594</b>	<b>44,06,399</b>	<b>-</b>	<b>1,55,99,993</b>	<b>1,40,62,547</b>	<b>1,83,05,076</b>

S.No	Assets Heads	Gross Asset Block				Gross Depreciation Block				Net Asset Block	
		Op Balance 01.04.2019	Additions	Deductions	CI Balance 31.3.20	Dep Opening 01.04.2019	Additions	Deductions/ Adjustment	Total Depreciation	31.03.2020	31.03.2019
11	Computer Software	5,82,549	4,44,406	-	10,26,955	3,45,795	3,10,076	-	6,55,871	3,71,084	2,36,754
12	WEBSITE	2,60,851	-	-	2,60,851	2,44,635	16,214	-	2,60,849	2	16,216
13	UTM	31,339	-	-	31,339	20,890	10,447	-	31,337	2	10,449
14	E Journal	5,30,366	-	-	5,30,366	3,97,775	1,32,590	-	5,30,365	2	1,32,592
	<b>Total (B)</b>	<b>14,05,105</b>	<b>4,44,406</b>	<b>-</b>	<b>18,49,511</b>	<b>10,09,095</b>	<b>4,59,327</b>	<b>-</b>	<b>14,78,422</b>	<b>3,71,089</b>	<b>3,96,010</b>
	<b>Grand Total (A+B)</b>	<b>3,09,03,775</b>	<b>6,08,276</b>	<b>-</b>	<b>3,15,12,051</b>	<b>1,22,02,688</b>	<b>48,75,726</b>	<b>-</b>	<b>1,70,78,414</b>	<b>1,44,33,637</b>	<b>1,87,01,087</b>



# INDIAN INSTITUTE OF INFORMATION TECHNOLOGY

KALYANI, WESTBENGAL

## SCHEDULE 5: INVESTMENT FROM EARMARKED FUND

Amount in Rs.

Particulars	CURRENT YEAR 19-20	PREVIOUS YEAR 18-19
TERM DEPOSIT	15,18,42,005	31,23,99,365
	<b>15,18,42,005</b>	<b>31,23,99,365</b>



**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY  
KALYANI, WESTBENGAL**

**SCHEDULE 6 INVESTMENT OTHERS**

**Amount in Rs.**

Particulars	CURRENT YEAR 19-20	PREVIOUS YEAR 18-19
NOT APPLICABLE		



**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY**  
**KALYANI, WESTBENGAL**

**SCHEDULE 7 CURRENT ASSETS**

Amount in Rs.

Particulars	CURRENT YEAR 19-20	PREVIOUS YEAR 18-19
Sundry Debtor	6,665	270
Accrued interest	25,28,001	60,73,946
TDS recoverable	7,34,656	7,82,708
<b>Bank</b>		
SBI CA	4,04,33,669	9,53,28,104
SBI SB	50,567	56,638
SBI SRIC	88,438	3,34,735
AS From Current (-38581948417)	41,000	
AS From General(38544852739)	13,00,000	
AS From NR(38544853197)	45,00,000	
AS From Savings(38805619492)	1,56,48,000	
AS From Savings (39029173144)	11,000	
AS From WB (38544853051)	8,00,000	
AS From WB(38766718521)	2,32,16,121	
SBI-GENERAL(38417519885)	1,99,428	
SBI-NR(38417519411)	14,02,858	
SBI-WB (38417518917)	8,838	
	<b>9,09,69,240</b>	<b>10,25,76,400</b>



**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY**  
**KALYANI, WESTBENGAL**

<b>SCHEDULE 8 LOANS ADVANCE &amp; DEPOSITS</b>	<b>Amount in Rs.</b>	
	<b>CURRENT YEAR 19-20</b>	<b>PREVIOUS YEAR 18-19</b>
Security Deposit for rent	3,93,298	3,93,298
Adv. for misc. exp	1,45,264	1,31,500
Adv. to CPWD	29,55,00,000	3,65,00,000
Adv. for interior furnishing work	2,11,11,046	2,11,11,046
Adv. Kalyani Municipality	50,000	
Earnest Money	24,240	
Security Deposit	50,000	
MHRD Non Recurring Fund Receivable	3,00,00,000	
Employee Advance		1,42,302
	<b>34,72,73,848.00</b>	<b>5,82,78,146</b>



**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY  
KALYANI, WESTBENGAL  
SCHEDULES TO INCOME & EXPENDITURE ACCOUNT**

**SCHEDULE 9- ACADEMIC RECEIPTS**

Amount in Rs.

	CURRENT YEAR 19-20	PREVIOUS YEAR 18-19
<b>FEES FROM STUDENTS</b>		
<b>Academic</b>		
1. Tuition fee	5,27,78,705	4,75,61,458
2. Admission fee	25,500	14,000
3. Registration fee		74,800
<b>Total (A)</b>	<b>5,28,04,205</b>	<b>4,76,50,258</b>
<b>Examinations</b>		
1. Examination fee	2,81,500	3,19,900
<b>Total (B)</b>	<b>2,81,500</b>	<b>3,19,900</b>
<b>Other Fees</b>		
Fine/ Miscellaneous fee		
Infrastructural Maintenance Fee	2,81,500	3,09,000
Students Activities and Other Fee	3,20,570	2,70,000
Fees PhD	2,84,100	
Grade Card Fees	50,600	38,100
Identity Card Fees	7,560	16,560
Prov Certificate Fees	38,700	38,000
Transport Fees	13,41,100	11,04,000
Late Fine	1,00,600	54,306
Hostel Overhead	8,13,000	
<b>Total(C)</b>	<b>32,37,730</b>	<b>18,29,966</b>
<b>GRAND TOTAL (A+B+C)</b>	<b>5,63,23,435</b>	<b>4,98,00,124</b>



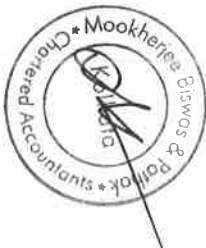


**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY**  
KALYANI, WESTBENGAL

**SCHEDULE 10 GRANTS RECEIVED**

PARTICULAES	PLAN					NON PLAN		CURRENT YEAR 19-20	PREVIOUS YEAR 18-19
	MHRD Recurring Fund	MHRD Non Recurring Fund	WB SC FUND	SRIC	SERB	MHRD Recurring Fund	MHRD Non Recurring Fund		
BALANCE BF	-	-	-	-	-	-	-	-	-
ADD: RECEIPTS	5,45,00,000	-	-	6,46,204	-	-	-	5,51,46,204	1,45,07,801
<b>TOTAL</b>	<b>5,45,00,000</b>	-	-	<b>6,46,204</b>	-	-	-	<b>5,51,46,204</b>	<b>1,45,07,801</b>
LESS REFUND	-	-	-	-	-	-	-	-	-
<b>BALANCE</b>	<b>5,45,00,000</b>	-	-	<b>6,46,204</b>	-	-	-	<b>5,51,46,204</b>	<b>1,45,07,801</b>
LESS UTILISED FOR CAPITAL EXP	-	-	-	-	-	-	-	-	-
<b>BALANCE</b>	<b>5,45,00,000</b>	-	-	<b>6,46,204</b>	-	-	-	<b>5,51,46,204</b>	<b>1,45,07,801</b>
LESS UTILISED FOR REVENUE EXP	5,45,00,000	-	-	6,46,204	-	-	-	5,51,46,204	1,45,07,801
<b>BALANCE CF</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Amount in Rs.



**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY  
KALYANI, WESTBENGAL**

**SCHEDULE 11- INCOME FROM INVESTMENTS**

Amount in Rs.

Particulars	Earmarked / Endowment Funds		Other Investments	
	CURRENT YEAR 19-20	PREVIOUS YEAR 18-19	CURRENT YEAR 19-20	PREVIOUS YEAR 18-19
1. Interest on Term Deposits	1,21,34,617	1,26,30,337		
2. Income accrued but not due on Term Deposits/Interest bearing	25,28,001	60,73,946		
3. Interest on Savings Bank Accounts				
<b>Total</b>	<b>1,46,62,618</b>	<b>1,87,04,283</b>		
TRANSFER TO EARMARKED FUND	97,96,705	1,84,49,896		
<b>BALANCE</b>	<b>48,65,913</b>	<b>2,54,387</b>		



**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY  
KALYANI, WESTBENGAL**

**SCHEDULE 12 INTEREST EARNED**

**Amount in Rs.**

<b>PARTICULARS</b>	<b>CURRENT YEAR 19-20</b>	<b>PREVIOUS YEAR 18-19</b>
SAVINGS A/C	3,29,512	27,714
Less: Transfer to SRIC	10,967	25,773
<b>TOTAL</b>	<b>3,18,545</b>	<b>1,941</b>



**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY**  
**KALYANI, WESTBENGAL**

**SCHEDULE 13- OTHER INCOME**

**Amount in Rs.**

PARTICULARS	CURRENT YEAR 19-20	PREVIOUS YEAR 18-19
<b>A. Others</b>		
Others (specify)		
Miscellaneous Income	2,36,562	81,635
Application Fees for Recruitment	87,300	39,000
Tender fees	5,800	20,100
Hostel Overhead		5,76,000
Guest House Rent		15,300
Project overhead	61,300	
Exam Coordination	26,282	
<b>Total</b>	<b>4,17,244</b>	<b>7,32,035</b>
<b>Grand Total</b>	<b>4,17,244</b>	<b>7,32,035</b>



**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY  
KALYANI, WESTBENGAL**

**SCHEDULE 14 PRIOR PERIOD INCOME**

**Amount in Rs.**

<b>PARTICULARS</b>	<b>CURRENT YEAR 19-20</b>	<b>PREVIOUS YEAR 18-19</b>
Income From Interest of WB Govt. SC Fund	-	1,05,000
Income from investment	-	1,152
	-	1,06,152



**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY  
KALYANI, WESTBENGAL**

**SCHEDULE 15 - STAFF PAYMENTS & BENEFITS**

Amount in Rs.

Particulars	CURRENT YEAR 19-20	PREVIOUS YEAR 18-19
	Plan	
a) Salaries and Wages	2,78,97,312	2,04,17,112
b) Honorarium	4,30,500	39,000
c) Remuneration	15,54,499	19,02,500
d) Others (specify)		
Travelling Allowance	2,69,688	2,56,552
Arrear in Salary	2,148	
Child Education Allowance	1,23,000	
SALARY OF TEMPORARY PERSONEL	4,44,436	4,64,671
<b>Total</b>	<b>3,07,21,583</b>	<b>2,30,79,835</b>



**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY**  
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**SCHEDULE 16- ACADEMIC EXPENSES**

Amount in Rs.

<b>Particulars</b>	<b>CURRENT YEAR 19-20</b>	<b>PREVIOUS YEAR 18-19</b>
	<b>Plan</b>	<b>Plan</b>
a) Expenses on Seminars/Workshops	22,500	98,400
b) Sports Activity		33,000
c) Training & Placement Expenses		4,13,000
d) Workshop		51,720
e) Convocation	7,60,024	
<b>Total</b>	<b>7,82,524</b>	<b>5,96,120</b>



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**SCHEDULE 17- ADMINISTRATIVE AND GENERAL EXPENSES**

Amount in Rs.

Particulars	CURRENT YEAR 19-20	PREVIOUS YEAR 18-19
	Plan	Plan
<b>A. Infrastructure</b>		
i. Electricity	10,73,249	11,55,790
ii. Rent	57,71,540	46,44,151
<b>B. Communication</b>		
i. Postage and Stationery	2,555	
ii. Telephone, Fax and Internet Charges	13,66,170	8,90,135
<b>C. Others</b>		
i. Printing and Stationery (consumption)	2,75,342	1,45,913
ii. Travelling and Conveyance Expenses	2,50,967	1,97,109
iii. Auditors Remuneration	7,14,465	7,73,430
iv. Advertisement and Publicity	1,54,807	31,559
v. Administrative Expenses	5,82,222	1,87,840
vi. Meeting Expenses	16,172	3,448
vii. CPDA Exp	4,96,375	3,58,790
viii. Security and manpower	38,91,705	36,52,239
<b>Total</b>	<b>1,45,95,569</b>	<b>1,20,40,404</b>





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**SCHEDULE 18-TRANSPORTATION EXPENSES**

Amount in Rs.

Particulars	CURRENT YEAR 19-20	PREVIOUS YEAR 18-19
		Plan
1 Vehicles taken on rent/lease		
a) Rent/lease expenses	81,209	1,56,797
2 Transport Charges	23,90,433	21,36,906
<b>Total</b>	<b>24,71,642</b>	<b>22,93,703</b>



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**SCHEDULE 19- REPAIRS & MAINTENANCE**

Amount in Rs.

Particulars	2019-20			2018-19		
	Non Plan	Plan	Total	Non Plan	Plan	Total
A) Maintenance						
B) Repairs & Maintenance	1,83,846		1,83,846	1,43,016		1,43,016
D) Electrical						
<b>Total</b>	<b>1,83,846</b>		<b>1,83,846</b>	<b>1,43,016</b>		<b>1,43,016</b>



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**SCHEDULE 20- FINANCE COSTS**

**Amount in Rs.**

<b>Particulars</b>	<b>CURRENT YEAR 19-20</b>	<b>PREVIOUS YEAR 18-19</b>
	<b>Plan</b>	<b>Plan</b>
a) Bank charges	9,310	16,762
b) Others (Specify)		
<b>Total</b>	<b>9,310</b>	<b>16,762</b>



**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY  
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**SCHEDULE 21- OTHER EXPENSES**

Amount in Rs.

Particulars	CURRENT YEAR 19-20	PREVIOUS YEAR 18-19
	Plan	Plan
Miscellaneous Expenses	69,583	67,565
Scholarship from WB		7,00,000
Student Activity	4,68,428	3,63,299
Refund of tuition fees	57,142	5,71,066
Hostel exp		87,820
Guest House exp	1,862	69,572
IIITK Gymkhana	3,90,000	
SERB Project Exp	1,42,302	
SRIC Project EXP	6,46,204	1,65,499
<b>Total</b>	<b>17,75,521</b>	<b>20,24,821</b>



**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY  
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<b>SCHEDULE 22 PRIOR PERIOD EXP</b>		<b>Amount in Rs.</b>
<b>PARTICULARS</b>	<b>CURRENT YEAR 19-20</b>	<b>PREVIOUS YEAR 18-19</b>
NOT APPLICABLE		



## SCHEDULE: 23

### SIGNIFICANT ACCOUNTING POLICIES

#### 1. BASIS FOR PREPARATION OF ACCOUNTS

The accounts are prepared under the Historical Cost Convention unless otherwise stated and generally on the Accrual method of accounting. Previous year's figures have been rearranged and regrouped where necessary.

#### 2. REVENUE RECOGNITION

- Fees from student are accounted on cash basis.
- Interest on investment is accounted on accrual basis. Interest on Savings Bank account is accounted on cash basis.

#### 3. FIXED ASSETS AND DEPRECIATION

- Fixed assets are stand at cost of acquisition including inward freight, duties, and taxes & direct expenses related to acquisition installation and commissioning.
- Fixed assets are valued at cost less depreciation. Depreciation on fixed assets is provided on straight line method at the rate of MHRD guideline.
- Depreciation is provided for the whole year on additions during the year.
- Where an asset is fully depreciated it will be carried at a residual value of Rs. 1 in the Balance sheet and will not be further depreciated. Thereafter, depreciation is calculated on the additions of each year separately at the rate of depreciation applicable for that asset head.
- Fixed assets are valued at cost less accumulated depreciation. Depreciation on fixed assets is provided on Straight line.

##### **Tangible Assets:**

Electrical Installation and equipment	5%
Scientific & Laboratory Equipment	8%
Office Equipment	7.5%
Audio Visual Equipment	7.5%
Computers & Peripherals	20%
Furniture, Fixtures & Fittings	7.5%
Lib. Books & Scientific Journals	10%

##### **Intangible Assets (amortization):**

Computer Software	40%
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#### 4. INTANGIBLE ASSETS: Computer Software are grouped under Intangible Assets.

- No expenditure on Patents incurred during the year.
- Expenditure on acquisition of software is segregated from computers and peripherals, as apart from being intangible assets. Depreciation is provided in respect of software at 40% as against depreciation of 20% provided in respect of Computers & Peripherals.

#### 5. EXPENDITURE FROM OWN RESOURCE: An amount of Rs 1,21,50,292.00 is utilised from general fund out of total recurring expenditure (except non cash expenditure) i.e. 2,56,50,292.00



6. **STOCKS:** Nothing was considered in accounts.

7. **RETIREMENT BENEFITS:** Not applicable for the year 2019-20

8. **INVESTMENT**

- Short term investments are carried at their cost.
- Basis for allocation or distribution of Interest on Fixed Deposit is fund available for respective account.

9. **EARMARKED/ENDOWMENT FUNDS:**

The funds are earmarked for setting up of IIIT Kalyani as per MoU. Funds has no separate bank account. Institute has invested few funds in Term Deposits of Banks. Income from investments is accounted on accrued basis. The assets created out of Earmarked Funds where the ownership vests with IIIT Kalyani, are merged with the assets of the Institution by crediting an equal amount to the Capital Fund. The balance in the respective funds is carried forward and is represented on the assets side by the balance at Bank, Investments and accrued interest.

10. **GOVT GRANTS**

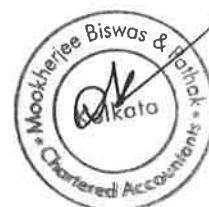
- Govt. Grants are accounted on accrual basis.
- Govt. Grants for meeting revenue expenditure are treated as income for the financial year up to the amount of revenue expenditure incurred for that financial year (except depreciation).

11. **INVESTMENTS OF EARMARKED FUNDS AND INTEREST INCOME ACCRUED ON SUCH INVESTMENTS:**

- To the extent not immediately required for expenditure, the amounts available against such funds are invested in fixed term with Banks, leaving the balance in Savings Bank Accounts.
- Interest received, interest accrued and due and interest accrued but not due on such investments are added to the respective funds and not treated as income of the Institution.

12. **SPONSORED PROJECTS:**

- Institute received fund form Sponsored Project SRIC of Rs. **830000.00** and earned Rs **25773.00** as interest of bank account of it in 18-19. Out of which Rs. **357540.00** was spent for Capital Expenditure and Rs **165499.00** for Recurring Expenditure. Balance fund is laying with project fund and stall cheque is backed by bank balance.
- Another fund from SERB received by institute of Rs **142302.00** is fully utilized during the year.



### 13. INCOME TAX

- The institute is registered under society registration act 1860 and as such the surplus of the society is chargeable to income tax act. But as per section 10(23C) sub clause (VI) of the income tax act 1961, the income of the institute is financed by govt. through their total annual receipts in greater than Rs 1 cr. Hence, the income of the institute is not taxable. However, refundable of Rs. 7,34,656 for 2017-18 as TDS receivable is due and can be claimed only after filing of Income Tax Return after completion of final accounts.

### SCHEDULE: 24

#### CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

##### 1. CONTINGENT LIABILITIES:

- No such litigation, disputed demand of any Tax or any such type liabilities is noticeable for the year 2018-19.

##### 2. SPORTS ACTIVITY:

- Football, Cricket, Badminton, Table Tennis, and Swimming facilities of Kalyani stadium with professional coach is hired by IIIT Kalyani for 2 years, arranged by Kalyani university. Bus facility provided to avail the sports facility at Kalyani Stadium. Several bats, balls and other amenities are purchased for both practice and for participating in the event.
- IIIT Kalyani participated in Cricket, Carroms, Badminton and Table Tennis at the Inter IIIT Sports Meet 2020 hosted by IIITDM Jabalpur.

##### 3. CO-CURRICULAR ACTIVITY:

- IIIT Kalyani organized an internal hackathon for its students on 19th January 2020 as part of the preparation of SIH 2020. Here 20 teams participated each containing 6 students of which at least one girl. Finally, we chose 5 software and 2 hardware teams as winners. The third annual coding competition of IIIT Kalyani, Codacharya, for the year 2019 - 20 was conducted on March 08, 2020.
- The EBSB club organized the "February EBSB day" on 10th February 2020 at IIIT Kalyani campus. The team members met on 5 th February to finalize the event. About 100 students participated in the event.
- An MLH Localhost workshop on Amazon Alexa skills development was organized at the institute campus on the 2nd of March 2020 in Lab-207.
- ICACNI 2019 (Conference) during December 20 - 21, 2019.

##### 4. SEMINARS AND WORKSHOPS:

- Product Design workshop on October 25, 2019, entrepreneurship talk on "Impact of Enterprise Software and Data Science for SME Sector" by Krisko Softwares CEO, Mr Ujjwal Konar on 5th January, 2020, essay writing contest on 'Innovators in India' during 28 February-8th March, 2020, One Day Awareness/Mentoring Session on "IP STRATEGIES FOR A STARTUP" by Dr Gauri Gargate's talk, IIT Kharagpur, an open session titled "Help-A-Friend", for all students, on 14th March, 2020.






5. **NUMBER OF STUTENTS:** As on 31th march 2020 Institute have a Total 386 Number of students. Out of which 45 number of student was Phd students.
6. **No of faculty:** As on 31th march 2020 Institute have a Total 10 Number of faculty.
7. **Salary structure:** IIIT Kalyani follow 7<sup>th</sup> CPC salary structure for all permanent faculty. Associate Professor- Level 13A2, Assistant Professor-I-12, Assistant Professor-II-10.

  
Assistant Registrar (Finance)

  
Deputy Registrar

  
Director

**Mookherjee Biswas & Pathak**  
Chartered Accountants

  
(D. Kapoor)  
Partner  
M. No. 066934