

Santosh K. Agrawalla & Associates

Chartered Accountants

Plot No. : 361/2323, Jayadev Vihar, Bhubaneswar - 751 013

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AUDITORS REPORT

To
The Members,
Kalinga Institute of Industrial Technology,
Plot No. 383, 384, Patia, Bhubaneswar-751024

We have examined the attached Balance Sheet of **KIIT UNIVERSITY of KALINGA INSTITUTE OF INDUSTRIAL TECHNOLOGY, BHUBANESWAR, ORISSA** as at 31st March 2016, annexed Income & Expenditure Account for the years ended on that date. These financial statements are the responsibility of the Society/ Institute's Management. Our responsibility is to express an opinion on these financial statements based on our audit.

1. We have conducted our audit in accordance with the auditing standard generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from any material misstatements. An audit includes examining on test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.
2. Further to our comments in the Annexure referred in paragraph 1 above we state that:
 - a) We have obtained all the information and explanations, which to the best to our knowledge and belief were necessary for the purpose of our audit.
 - b) In our opinion proper books of account as required by law have been kept by the Society/ Institute so far, as appears from the examination of such books.
 - c) The Balance Sheet & Income & Expenditure Account dealt with by this report are in agreement with the books of account.
 - d) In our opinion and to the best of our information and according to the explanation given to us, the said accounts read together with the notes thereon give the true and fair view:
 - (i) In case the Balance Sheet, the state of affairs of the Society/ Institute as at 31st March 2016
 - And
 - iii) In case the Income and Expenditure Account for the year ended on that date

For SANTOSH K. AGRAWALLA & ASSOCIATES
Chartered Accountants

Plot No-361/2323, Jayadev Vihar,
Bhubaneswar-751013
Date: 13th October 2016




[CA S. K. Agrawalla]
Partner
M.No 055996

Name of the University:

KIIT UNIVERSITY
383, 384 Patia, Bhubaneswar-24
(Amount in ₹)

Balance Sheet as at 31 March, 2016

Particulars	Note No.	As at March 31st,	
		2016	2015
		(₹)	(₹)
A SOURCES OF FUNDS			
1 Capital fund			
(a) Corpus Fund	2.1	7,44,85,811	6,82,81,939
(b) Reserves and surplus	2.2	5,51,13,83,363	4,36,34,77,996
		5,58,58,69,174	4,43,17,59,935
2 Non-current liabilities			
(a) Long-term borrowings	2.3	5,41,96,58,415	4,97,38,55,204
(b) Other long-term liabilities	2.4	-1,59,76,618	1,83,90,922
(c) Long-term provisions		-	-
		5,43,56,35,033	4,99,22,46,126
3 Current liabilities			
(a) Short-term borrowings	2.5	25,01,28,290	45,22,61,759
(b) Payables	2.6	18,77,70,243	33,10,30,647
(c) Other current liabilities	2.7	17,81,93,267	13,10,07,840
(d) Short-term provisions		-	-
		61,60,91,801	91,43,00,246
TOTAL		11,63,75,96,007	10,33,83,06,306
B APPLICATION OF FUNDS			
1 Non-current assets			
(a) Fixed assets	2.8		
(i) Tangible assets		8,05,72,13,402	7,97,69,84,915
(ii) Intangible assets		4,81,80,214	5,16,20,421
(iii) Capital work-in-progress		92,37,14,798	6,53,78,137
		9,02,91,08,414	8,09,39,83,473
(b) Non-current investments	2.9	4,00,00,000	4,00,00,000
(c) Deferred tax assets (net)		-	-
(d) Long-term loans and advances	2.10	36,76,35,455	29,80,53,010
(e) Other non-current assets		-	-
		9,43,67,43,868	8,43,20,36,482
2 Current assets			
(a) Current investments	2.11	-	-
(b) Inventories	2.12	9,90,58,394	1,40,48,745
(c) Receivables	2.13	32,34,42,446	18,91,26,267
(d) Cash and cash equivalents	2.14	66,17,83,739	68,60,01,107
(e) Short-term loans and advances	2.15	1,07,84,01,430	1,00,08,10,828
(f) Other current assets		3,81,66,130	1,62,82,877
		2,20,08,52,139	1,90,62,69,824
TOTAL		11,63,75,96,007	10,33,83,06,306

SIGNIFICANT ACCOUNTING POLICIES

NOTES TO ACCOUNTS

As per our report attached

for Santosh K. Agrawalla & Associates

Chartered Accountants

Firm's Registration No.322231E

S.K. Agrawalla

CA. S. K. Agrawalla

Partner

Membership No- 055996

Place : Bhubaneswar

Date : October 13, 2016



H.K. Nayak

H.K.NAYAK
Director, Finance
KIIT/KIIT UNIVERSITY

Name of the University:

KIIT UNIVERSITY
383, 384 Patia, Bhubaneswar-24

Statement of Income & Expenditure for the year ended 31 March, 2016

(Amount in ₹)

Particulars	Note No.	As at March 31st,	
		2016	2015
		(₹)	(₹)
1 Direct Income	2.16	5,06,21,37,158	4,50,33,05,998
2 Other income	2.17	75,35,69,293	62,59,20,414
3 Total revenue (1+2)		5,81,57,06,451	5,12,92,26,412
4 Expenses			
(a) Employee benefits expense	2.18	1,61,62,52,784	1,37,15,29,491
(b) Finance costs	2.19	58,95,03,422	59,33,13,594
(c) Depreciation and amortisation expense	2.8	64,01,32,325	69,70,93,092
(d) Other expenses	2.20	2,51,23,91,912	2,09,86,66,058
5 Total expenses		5,35,82,80,442	4,76,06,02,235
6 Surplus / (Deficit) (3 - 5)		45,74,26,008	36,86,24,177
SIGNIFICANT ACCOUNTING POLICIES			
NOTES TO ACCOUNTS			

As per our report attached
for **Santosh K. Agrawalla & Associates**
Chartered Accountants
Firm's Registration No.322231E


CA. S. K. Agrawalla
Partner
Membership No- 055996

Place : Bhubaneswar
Date : October 13, 2016




H.K.NAYAK
Director, Finance
KIIT/KIIT UNIVERSIT

**NOTES FORMING PART OF THE ANNUAL ACCOUNTS
FOR THE FINANCIAL YEAR ENDED 31.03.2016**

**KIIT UNIVERSITY
383, 384 Patia, Bhubaneswar-24**

Particulars	(Amount in ₹)	
	As at March 31st,	
	2016 (₹)	2015 (₹)
Opening balance	6,82,81,939	6,20,16,969
Add: During the Year	-	-
Add: Grant-in-Aid	-	-
Closing balance	62,03,872	62,64,970
	7,44,85,811	6,82,81,939

Particulars	(Amount in ₹)	
	As at March 31st,	
	2016 (₹)	2015 (₹)
(a) Development Reserve		
Opening balance	31,39,15,181	31,39,15,181
Add : During the year	-	-
Closing balance	31,39,15,181	31,39,15,181
(b) General reserve		
Opening balance	4,04,95,62,815	3,01,71,40,923
Add: Transferred from surplus in Statement of Profit and Loss	45,74,26,008	36,86,24,177
Add: Development Fee	69,04,79,359	66,37,97,715
Add: Transferred from MNRE Project	-	15,89,467
Less: Utilised / transferred during the year for:		
Providing Donation for creation of Asset	-	-
Others	-	-
Closing balance	5,19,74,68,182	4,04,95,62,815
(c) Surplus / (Deficit) in Statement of Income & Expenditure A/C		
Opening balance	-	-
Add: Profit / (Loss) for the year	45,74,26,008	36,86,24,177
Amounts transferred from:		
General reserve	-	-
Other reserves	-	-
Amounts transferred to:		
General reserve	-	-
Other reserves	45,74,26,008	36,86,24,177
Closing balance	-	-
TOTAL	5,51,13,83,363	4,36,34,77,996

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**H.K.NAYAK
Director, Finance
KIIT/KIIT UNIVERSITY**



**NOTES FORMING PART OF THE ANNUAL ACCOUNTS
FOR THE FINANCIAL YEAR ENDED 31.03.2016**

**KIIT UNIVERSITY
383, 384 Patia, Bhubaneswar-24**

Note 2.3 : Long-term borrowings		(Amount in ₹)	
Particulars		As at March 31st,	
		2016	2015
		(₹)	(₹)
(a) Term loans			
<u>From banks (Secured)</u>			
<u>Allahabad Bank</u>			
Allahabad Bank-A/C-50025940603 (Building)		15,14,99,210	19,20,00,402
Allahabad Bank-A/C-50057465684 (Building)		11,11,01,730	14,14,76,205
Allahabad Bank A/C-50057461941 (Building)		11,11,01,730	14,14,76,205
Allahabad Bank-A/C-50203678564 (Building)		9,37,30,814	10,10,56,861
<u>Bank of India</u>			
B.O.I-A/C-556665310000002 (Equipment)		6,97,22,900	14,27,99,005
B.O.I-A/C-556665310000003 (Equipment)		14,28,56,700	21,37,97,960
B.O.I-A/C-556665410000004 (Building)		8,00,68,700	11,25,36,127
B.O.I-A/C-556665310000004 (Building)		22,66,26,394	-
B.O.I-A/C-55665410000016 (Building)		22,44,83,810	26,57,78,656
<u>Canara Bank</u>			
Canara Bank-A/C-2887773000095 (Building)		-	99,93,281
Canara Bank-A/C-2887773000113 (Building)		10,10,03,943	12,49,82,306
Canara Bank-A/C-2887773000115 (Building)		1,69,15,765	3,34,77,962
Canara Bank-A/C-2887773000116 (Building)		6,73,14,004	9,99,76,264
Canarabank- A/C-2887773000120 (Building)		5,52,81,924	6,90,20,349
<u>HDFC Bank</u>			
HDFC Bank-122LN08132810001 (Building)		4,83,33,333	9,66,66,667
HDFC Bank-122LN08132840001 (Building)		1,83,33,333	3,66,66,667
HDFC Bank-A/C-122LN08123220001 (Equipment)		-	3,33,33,333
HDFC Bank-A/C-122LN08123270001 (Equipment)		-	5,00,00,000
HDFC Bank-A/C-122LN08152730001 (Equipment)		30,00,00,000	-
HDFC Bank-A/C-122LN08151680001 (Building)		21,00,00,000	-
HDFC Bank-A/C-3402637 (Equipment)		19,87,323	32,50,100
HDFC Bank-A/C-3403768 (Equipment)		2,37,82,826	3,58,44,444
HDFC Bank-A/C-3424503 (Equipment)		3,39,17,495	5,10,58,560
HDFC Bank-A/C-3463381 (Equipment)		2,28,79,626	3,48,48,870
HDFC Bank-A/c-80262894 (Equipment)		4,31,171	6,57,652
<u>Oriental Bank of Commerce</u>			
OBC-A/C-04957021000273 (Building)		7,22,54,809	9,10,00,000
OBC A/C-04957021000334 (Building)		30,31,84,556	35,00,00,000
OBC-A/C-04957025001833 (Building)		14,43,50,229	17,85,71,428
OBC-A/C-04957025005622 (Building)		47,82,97,746	45,36,01,122
OBC-A/C-04957021000402 (Building)		20,00,68,033	-
OBC-A/C-4957021000235 (Building)		8,12,05,463	10,71,42,864
<u>Punjab National Bank</u>			
PNB-A/C-2977001C00000384 (Building)		36,07,501	72,20,712
PNB-A/C-2977001C00000393 (Building)		52,42,491	1,60,67,869
PNB-A/C-2977001C00000409 (Building)		2,18,09,262	4,34,74,398
<u>From Other Parties (Secured)</u>			
Religare Finvest Limited (Building)		31,80,00,000	42,40,00,000
Larsen & Turbo Finance Ltd. (Equipment)		-	37,50,000
TATA Capital Loan A/c. No.4101787 (Building)		6,51,66,700	10,35,00,000
TATA Capital Loan A/c. No.4224596		1,98,33,300	3,15,00,000
(b) O/D LOAN FROM BANK			
<u>Allahabad Bank</u>			
Bank A/C-All.Bank-OD-50010093333		62,99,18,027	45,91,16,530
Bank A/C-All.Bank-OD-50010135660		4,50,74,267	4,53,86,281
<u>Oriental Bank of Commerce</u>			
Bank A/C-OBC-OD-4955011000197		39,99,99,920	40,31,10,204
<u>Canara Bank</u>			
Bank A/C-Can Bank-OD-2887256010016		19,98,02,771	-
<u>Punjab National Bank</u>			
Bank A/C- PNB-2977009300000168		1,00,26,905	2,52,03,318
Bank A/C- PNB-2977009300005480		13,98,56,259	16,81,89,689
Bank A/C- PNB-2977009300005550		11,24,80,891	-
Bank A/C-PNB-2977009300005392		5,79,56,552	7,21,72,914
(A)		5,41,95,08,415	4,97,37,05,204



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**NOTES FORMING PART OF THE ANNUAL ACCOUNTS
FOR THE FINANCIAL YEAR ENDED 31.03.2016**

**KIIT UNIVERSITY
383, 384 Patia, Bhubaneswar-24**

Particulars		As at March 31st,	
		2016 (₹)	2015 (₹)
(b) Loans and advances from related parties			
Unsecured considered good		-	-
(c) Other loans and advances (Unsecured)			
Corner Point		1,50,000	1,50,000
Others		-	-
TOTAL		5,41,96,58,415	4,97,38,55,204

- (i) **Secured Loan from Allahabad Bank**
Primary Securities:
(a) Term Loan & OD from Allahabad Bank is secured by Land & Building of the Society.
(b) **Co-lateral Securities:**
All Loan from Allahabad Bank are secured by Land & Building of the Society.
(c) **Personal Guarantee:**
Dr. Achyutananda Samanta, Founder
- (ii) **Secured Loan from Bank of India**
Primary Securities:
(a) Term Loan from Bank of India is secured by Land & Building & equipments of the Society.
(b) **Co-lateral Securities:**
All Loans from Bank of India are secured by Land & Building & equipments of the Society.
(c) **Personal Guarantee:**
Dr. Achyutananda Samanta, Founder & Mr. R. N. Dash, Secretary.
- (iii) **Secured Loan from Canara Bank**
Primary Securities:
(a) Term Loan & OD from Canara Bank is secured by Land & Building & furniture fixture of the Society.
(b) **Co-lateral Securities:**
All Loans from Canara Bank are secured by Land & Building & furniture fixture of the Society.
(c) **Personal Guarantee:**
Dr. Achyutananda Samanta, Founder.
- (iv) **Secured Loan from HDFC Bank**
Primary Securities:
(a) Term Loan from HDFC Bank is secured by Land & Building & equipment of the Society.
(b) **Co-lateral Securities:**
All Loans from HDFC Bank are secured by Land & Building & equipments of the Society.
(c) **Personal Guarantee:**
Dr. Achyutananda Samanta, Founder.
- (v) **Secured Loan from OBC**
Primary Securities:
(a) Term Loan & OD from OBC is secured by Land & Building & furniture fixture of the Society.
(b) **Co-lateral Securities:**
All Loans from OBC are secured by Land & Building & furniture fixture of the Society.
(c) **Personal Guarantee:**
Mrs. Saswati Bal, President, Mr. Gopal Champati, Vice President, Dr. Achyutananda Samanta, Founder.
- (vi) **Secured Loan from PNB**
Primary Securities:
(a) Term Loan & OD from PNB is secured by Land & Building & furniture fixture of the Society.
(b) **Co-lateral Securities:**
All Loans from PNB are secured by Land & Building & furniture fixture of the Society.
(c) **Personal Guarantee:**
Dr. Achyutananda Samanta, Founder & Mr. R. N. Dash, Secretary.
- (vii) **Secured Loan from Religare Finvest Ltd.**
Primary Securities:
(a) Term Loan from Religare Finvest Ltd. is secured by Land of the Society.
(b) **Co-lateral Securities:**
Term Loan from Religare Finvest Ltd. is secured by Land of the Society.
(c) **Personal Guarantee:**
Mrs. Saswati Bal, President, Mr. Gopal Champati, Vice President, Dr. Achyutananda Samanta, Founder.



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**NOTES FORMING PART OF THE ANNUAL ACCOUNTS
FOR THE FINANCIAL YEAR ENDED 31.03.2016**

**KIIT UNIVERSITY
383, 384 Patia, Bhubaneswar-24**

(viii) **Secured Loan from TATA Capital Financial Services Ltd.**

Primary Securities:

(a) Term Loan from TATA Capital Financial Services Ltd. is secured by Land & Building of the Society.

(b) **Co-lateral Securities:**

Term Loan from TATA Capital Financial Services Ltd. is secured by Land & Building of the Society.

(c) **Personal Guarantee:**

Dr. Achyutananda Samanta, Founder & Mr. R. N. Dash, Secretary.

Note 2.4 : Other long-term liabilities		(Amount in ₹)	
Particulars	As at March 31st,		
	2016	2015	
	(₹)	(₹)	
(a) Payables:			
(i) Payable to Sundry Creditors	10,12,033	61,91,588	
(ii) Bills Payables	-	-	
	10,12,033	61,91,588	
(b) Others:			
(i) Payables on purchase of fixed assets	-	35,24,749	
(ii) Security deposit received	2,000	4,07,000	
(iii) Caution Money	22,60,209	19,70,209	
(iv) Innovation Fund	62,31,755	62,31,755	
(v) Advance from others	64,55,000	50,000	
(vi) Contingency-DST Inspire Programme	15,621	15,621	
TOTAL	1,59,76,618	1,83,90,922	

Note 2.5 : Short-term borrowings		(Amount in ₹)	
Particulars	As at March 31st,		
	2016	2015	
	(₹)	(₹)	
(a) Term loans			
From banks (Secured)			
Canara Bank			
Canarabank- A/C-2887773000123 (STL)	-	9,99,86,600	
Canarabank- A/C-2887773000125 (STL)	-	10,00,00,000	
HDFC Bank			
HDFC Bank-122LN10160250001(STL)	15,00,00,000	-	
HDFC Bank-A/C-122LN0150800001 (STL)	-	15,00,00,000	
Sub Total	15,00,00,000	34,99,86,600	
(b) O/D LOAN FROM BANK			
Allahabad Bank			
Bank A/C-All.Bank-80000194	-	14,15,911	
Bank A/C-All.Bank-OD-50251267159	10,01,28,290	10,08,59,248	
Sub Total	10,01,28,290	10,22,75,159	
TOTAL	25,01,28,290	45,22,61,759	

Note 2.6 : Payables		(Amount in ₹)	
Particulars	As at March 31st,		
	2016	2015	
	(₹)	(₹)	
(a) Payables:			
(i) Acceptance			
Payable to staff	12,93,86,539	11,63,06,112	
Payable to student	48,08,292	3,38,39,388	
Payable to professionals	2,60,750	-	
Payable to Sundry Creditors	5,18,49,633	18,07,84,743	
Expenses Payable	14,65,029	1,00,404	
(ii) Other than Acceptances	-	-	
TOTAL	18,77,70,243	33,10,30,647	



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**NOTES FORMING PART OF THE ANNUAL ACCOUNTS
FOR THE FINANCIAL YEAR ENDED 31.03.2016**

**KIIT UNIVERSITY
383, 384 Patia, Bhubaneswar-24**

Note 2.7 : Other current liabilities		(Amount in ₹)	
Particulars	As at March 31st,		
	2016	2015	
	(₹)	(₹)	
(a) Statutory remittances :			
E.P.F Payable	88,11,501	93,69,705	
ESI Payable	12,96,838	29,12,498	
CPF Payable	87,600	41,400	
TDS Payable	2,02,16,544	1,09,69,031	
Professional Tax Payable	9,65,950	5,48,883	
Sales Tax Payable	81,20,000	1,28,680	
Service Tax Payable	6,48,436	6,14,729	
VAT Payables	-	-	
LIC Payable	34,808	23,616	
(b) Payables on purchase of fixed assets	1,16,18,947	3,79,04,433	
(c) Others			
Rent Payable	61,74,827	21,32,891	
Fellowship to JFR Payable	4,01,973	10,56,573	
Fellowship to SRF Payable	13,05,886	16,98,293	
Contribution to KISS	1,15,40,349	90,31,380	
Contribution to Staff	18,678	18,678	
Grant-in-Aid Unutilized	2,38,39,452	2,30,70,094	
Staff Loan	35,12,666	24,04,844	
Other Payables	20,75,311	2,90,82,112	
Bills payables	7,75,23,502	-	
TOTAL	17,81,93,267	13,10,07,840	

Note 2.9 : Investments		(Amount in ₹)	
Particulars	As at March 31st,		
	2016	2015	
	(₹)	(₹)	
Non-current investments:			
Long-term investments- at cost	-	-	
Trade (unquoted)	-	-	
(a) Investments in equity instruments			
400000 Shares in Kalinga Media Private Limited @ ₹ 100/-	4,00,00,000	4,00,00,000	
	-	-	
	-	-	
TOTAL	4,00,00,000	4,00,00,000	

Note 2.10 : Long-Term Loans and Advances		(Amount in ₹)	
Particulars	As at March 31st,		
	2016	2015	
	(₹)	(₹)	
Unsecured, considered good			
(a) Security deposits	4,24,26,069	1,51,14,958	
(b) Advance against payables	3,00,726	4,84,027	
(c) Other loans and advances			
(i) Loans and advances to employees	-	1,51,136	
(ii) Prepaid expenses	4,33,966	46,65,923	
(iii) Others	-	-	
Intra Loans & Advances	30,86,22,461	26,39,22,872	
Loans TBI	88,606	1,06,606	
(d) Innovation Fund (Grant)	1,17,00,000	1,17,00,000	
(e) Balances with government authorities			
Service Tax	15,00,000	15,00,000	
Provident Fund	4,07,488	4,07,488	
ESI	21,56,139	-	
TOTAL	36,76,35,455	29,80,53,010	



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**NOTES FORMING PART OF THE ANNUAL ACCOUNTS
FOR THE FINANCIAL YEAR ENDED 31.03.2016**

**KIIT UNIVERSITY
383, 384 Patia, Bhubaneswar-24**

Note 2.11 : Inventories (At lower of cost and net realisable value as certified by the management) (Amount in ₹)

Particulars	As at March 31st,	
	2016	2015
	(₹)	(₹)
(a) Electrical Consumables	2,18,27,796	21,48,899
(b) Raw Material & Consumables	-	1,18,99,846
(c) Chemicals	75,406	-
(d) Spares	10,47,325	-
(e) Furniture & Fixture	2,21,51,203	-
(f) Equipment/Machinery	2,55,80,522	-
(g) Medical Equipment	42,51,474	-
(h) Laptop	2,24,69,843	-
(i) Printing & Stationery	16,54,825	-
TOTAL	9,90,58,394.27	1,40,48,745

Note 2.12 : Receivables: (Amount in ₹)

Particulars	As at March 31st,	
	2016	2015
	(₹)	(₹)
(a) Fees Receivable From Students	20,49,00,150	10,83,91,638
(b) Receivables from Customers		
(i) Hospital Dues	8,65,34,717	5,73,43,685
(ii) Pharmacy Dues	45,95,196	41,59,731
(c) Grant-In-Aid Receivables	36,05,682	17,87,688
(d) Advance Income Tax	-	-
Advance Tax Paid	-	-
Tax Deducted at source	2,23,15,557	1,67,00,942
(e) Other Receivables	-	-
KISS	8,47,784	-
Other Receivables	6,43,359	1,04,615
Project Fund Receivables	-	6,37,968
TOTAL	32,34,42,446	18,91,26,267

Note 2.13 : Cash and cash equivalents (Amount in ₹)

Particulars	As at March 31st,	
	2016	2015
	(₹)	(₹)
(a) Cash on hand (As certified by the Management)	97,33,093	1,08,67,813
(b) Cheques, Drafts on hand	3,06,117	32,60,204
(c) Balances with banks		
(i) In Current Accounts	13,86,00,084	18,48,42,762
(ii) In Savings Account	25,84,94,408	20,36,18,318
(iii) In Deposit Accounts	25,46,50,037	28,34,12,010
(d) Others	-	-
TOTAL	66,17,83,739	68,60,01,107



**H.K.NAYAK
Director, Finance
KIIT/KIIT UNIVERSITY**

**NOTES FORMING PART OF THE ANNUAL ACCOUNTS
FOR THE FINANCIAL YEAR ENDED 31.03.2016**

**KIIT UNIVERSITY
383, 384 Patia, Bhubaneswar-24**

(i) The details of balances as on Balance Sheet dates with banks in Current Account (Amount in ₹)

Particulars	As at March 31st,	
	2016	2015
	(₹)	(₹)
Allahabad Bank	8,11,12,999	9,07,58,638
Axis Bank Ltd.	15,904	15,904
Bank of India	3,16,33,094	5,06,10,958
Canara Bank	3,16,970	2,67,17,665
Central Bank	52,832	52,832
HDFC Bank	1,77,15,220	1,24,20,825
ICICI Bank Ltd.	-	50,000
Indian Overseas Bank	2,13,358	2,13,440
ING Vysay Bank	-	-
Oriental Bank of Commerce	30,16,341	14,34,039
Punjab National Bank	40,28,789	1,03,195
State Bank of India	4,36,859	1,96,521
Union Bank of India	-	-
United Bank of India	57,718	22,68,745
TOTAL	13,86,00,084	18,48,42,762

(ii) The details of balances as on Balance Sheet dates with banks in Savings Account (Amount in ₹)

Particulars	As at March 31st,	
	2016	2015
	(₹)	(₹)
Allahabad Bank	9,95,52,146	2,65,22,708
Axis Bank Ltd.	2,55,826	2,45,818
Bank of India	(4,90,50,546)	1,16,98,336
Canara Bank	51,78,085	4,99,52,856
HDFC Bank	58,80,774	14,50,257
ICICI Bank Ltd.	7,58,836	-
Oriental Bank of Commerce	17,06,50,152	8,96,78,926
Punjab National Bank	1,27,237	51,602
State Bank of India	1,24,90,880	61,77,829
State Bank of Travancore	6,30,270	6,06,452
Syndicate Bank	-	-
United Bank of India	1,20,11,621	1,72,24,739
UTI Bank Ltd.	9,126	8,795
TOTAL	25,84,94,408	20,36,18,318



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**H.K.NAYAK
Director, Finance
KIIT/KIIT UNIVERSITY**

**NOTES FORMING PART OF THE ANNUAL ACCOUNTS
FOR THE FINANCIAL YEAR ENDED 31.03.2016**

**KIIT UNIVERSITY
383, 384 Patia, Bhubaneswar-24**

(iii) The details of deposit accounts as on Balance Sheet dates with banks (Amount in ₹)

Particulars	As at March 31st,	
	2016	2015
	(₹)	(₹)
FD-Alla.Bank-50145558402	8,00,000	8,00,000
FD- Alla. Bank, KIIT-20139448832	6,88,333	6,88,333
FD-Alla. Bank, KIIT-20139451775	1,80,22,681	1,80,22,681
FD-Alla.Bank, KIIT-50002705881	10,00,000	10,00,000
FD-Alla.Bank, KIIT-50002705916	10,00,000	10,00,000
FD- Alla.Bank-KIIT-50033302988	9,76,047	9,76,047
FD-Alla.Bank-KIIT-50037604770	6,81,263	6,81,263
FD-Alla.Bank-KIIT-50037604781	4,08,754	4,08,754
FD-Alla.Bank, Nayapalli-50002218877	45,305	45,305
FD-Alla.Bank -50269500629	1,00,000	1,00,000
FD-Alla.Bank -50231261151	-	7,64,97,793
F.D-All. Bank A/C-50188047442	1,00,000	1,00,000
FD-ALLAHABAD BANK-50177944047	1,70,668	-
FD-ALLAHABAD BANK-50177943871	1,07,927	-
FD-ALLAHABAD BANK-50141912094	1,79,300	-
FD-ALLAHABAD BANK-50143301388	1,54,000	-
FD-ALLAHABAD BANK-50130190272	1,35,000	-
FD-ALLAHABAD BANK-50281868905	5,00,000	-
FD-ALLAHABAD BANK-50281873584	7,00,000	-
FD-ALLAHABAD BANK-50298823272	8,29,34,346	-
F.D-B. O. I-A/C-556645110000001	-	79,65,621
F. D-B. O. I-A/C-556645110000002	-	33,38,796
F. D-B. O. I-A/C-556656110000220	21,25,000	21,25,000
F. D-B. O. I-A/C-556656110000221	63,75,000	63,75,000
F.D-B. O. I-A/C-556656110000232	3,00,00,000	3,00,00,000
F.D-B. O. I-A/C-556656110000245	75,00,000	75,00,000
F.D-B. O. I-A/C-556656110000246	25,00,000	25,00,000
F.D-B.O.I-A/C No.-556645110000008	-	16,21,000
F.D-B.O.I-A/C No.-556656110000216	1,20,00,000	1,20,00,000
F.D-B.O.I-A/C No.-556645110000028	65,00,000	-
FD-Canara Bank-A/C-2487401001370/1	1,20,12,817	1,20,12,817
FD-OBC-KIIT-13463021000284	-	8,00,00,000
FD-OBC-04953021007052	4,88,00,000	-
FD-OBC-13463031013465	14,71,272	-
FD-OBC-13463031011379	1,17,170,000	-
FD-OBC-13463031009918	11,91,554.00	-
FD-OBC-KIIT	-	23,00,000
FD-PNB-CSPur-297700PR00022140	40,00,000	40,00,000
FD-Allahabad Bank-50028720549	10,00,000	10,00,000
FCR A/C-Allahabad Bank-50164417833	1,00,00,000	1,00,00,000
Mutual Fund In UTI-SOM	3,53,600	3,53,600
TOTAL	25,46,50,037	28,34,12,010

Note 2.14 : Short-term loans and advances (Amount in ₹)

Particulars	As at March 31st,	
	2016	2015
	(₹)	(₹)
(a) Loans and advances to employees (Unsecured, considered good)		
Staff Advance for salary	1,48,09,059	1,55,16,700
Advance For Office Expenses	2,58,29,721	1,53,02,703
(b) Prepaid Expenses	29,42,640	2,21,33,983
(c) Advance for Land & Building	65,16,33,137	58,81,29,294
(d) Advance against payable	14,95,80,978	12,12,37,676
(e) Other Loans & Advances	23,36,05,895	23,84,90,473
TOTAL	1,07,84,01,430	1,00,08,10,828



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**NOTES FORMING PART OF THE ANNUAL ACCOUNTS
FOR THE FINANCIAL YEAR ENDED 31.03.2016**

**KIIT UNIVERSITY
383, 384 Patia, Bhubaneswar-24**

Note 2.15 : Other current assets		(Amount in ₹)	
Particulars	As at March 31st,		
	2016	2015	
	(₹)	(₹)	
(a) Accruals			
Interest accrued on deposits	2,20,68,225	1,52,60,914	
(b) Interest accrued on Security Deposit	5,79,474	8,46,169	
(c) Rent Receivable	-	-	
ABC Trading Co. Ltd.	-	1,75,794	
(d) Other Current assets	1,55,18,431	-	
TOTAL	3,81,66,130	1,62,82,877	



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**H.K.NAYAK
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KIIT/KIIT UNIVERSITY**

**NOTES FORMING PART OF THE ANNUAL ACCOUNTS
FOR THE FINANCIAL YEAR ENDED 31.03.2016**

**KIIT UNIVERSITY
383, 384 Patia, Bhubaneswar-24**

Note 2.16 : Direct income		(Amount in ₹)	
Particulars	As at March 31st,		
	2016	2015	
	(₹)	(₹)	
(a) STUDENTS' FEES			
Admission & Tuition Fees	65,22,05,052	1,10,02,24,396	
Utility & Maintenance Fees	75,23,000	1,87,15,100	
Examination Fees	1,85,69,930	14,15,253	
Counselling & Registration Fees	7,94,60,500	10,28,08,315	
Hostel Fees	66,27,85,786	56,66,75,657	
Mess Fees	47,41,10,413	44,38,38,521	
Miscellaneous Fees	1,13,96,009	1,62,82,830	
Training Fees	1,04,92,231	55,20,300	
Institutional Fees	3,02,79,97,562	2,14,97,82,242	
Course Material Fees	42,05,742	82,61,750	
Transportation, Laundry Fees	42,78,600	-	
Sub Total	4,95,30,24,825	4,41,35,24,364	
(b) R & D, SEMINAR AND CONSULTANCY INCOME			
Grant-in-Aid- DST	3,34,08,253	2,17,26,704	
Grant-in-Aid-MNRE	31,87,000	-	
Grant-in-Aid-ICMR	50,92,836	15,03,136	
Grant-in-Aid-DBT	59,38,829	38,13,807	
Grant-in-Aid-CSIR	14,18,680	15,45,571	
Grant-in-Aid-ICSSR	24,32,000	-	
Grant-In-Aid BRNS	86,57,075	-	
Grant-In-Aid Common	2,87,02,771	5,45,94,921	
Salmonelle Vaccins Projects (KSBT)	64,65,820	13,77,348	
Seminar & Conference Income	1,01,09,451	-	
Grant-in-Aid-AICTE	-	89,238	
67th All India Commerce Conf. Income	-	45,04,500	
NSS Camping Programme	-	4,59,367	
Consultancy Income	3,65,039	1,67,042	
PGDIAM Fees	17,33,000	-	
Other Income- MDP Fees	16,01,579	-	
Sub Total	10,91,12,333	8,97,81,634	
TOTAL	5,06,21,37,158	4,50,33,05,998	

Note 2.17 : Other income		(Amount in ₹)	
Particulars	Year ended March 31st,		
	2016	2015	
	(₹)	(₹)	
(a) Interest income (Refer Note (i) below)	2,76,17,707	10,15,45,836	
(b) Other non-operating income (net of expenses directly attributable to such income) (Refer Note (ii) below)	72,59,51,586	52,40,11,467	
(c) Prior period income (Refer Note (iii) below)	-	3,63,111	
TOTAL	75,35,69,293	62,59,20,414	



H.K.NAYAK
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**NOTES FORMING PART OF THE ANNUAL ACCOUNTS
FOR THE FINANCIAL YEAR ENDED 31.03.2016**

**KIIT UNIVERSITY
383, 384 Patia, Bhubaneswar-24**

Note 2.17 : Other income (Contd.....)		(Amount in ₹)	
Particulars	Year ended March 31st,		
	2016	2015	
	(₹)	(₹)	
(i) Interest income comprises:			
Interest from banks on: Fixed deposits	1,93,83,535	1,73,79,420	
Interest from banks on: Savings deposits	71,28,604	62,14,346	
Interest on Income Tax Refund	-	7,70,53,137	
Other Interest (Against Scurity Deposit of CESU)	11,05,567	8,98,933	
Total - Interest income	2,76,17,707	10,15,45,836	
(ii) Other non-operating income comprises:			
Discount Received	7,842	31,069	
Income from facilities uses	5,45,24,806	3,17,96,983	
Insurance Claim	-	14,000	
Sale of Medicines	18,74,59,348	10,05,62,529	
Collection from Patient	45,13,33,540	35,84,74,650	
Electricity & Others	6,72,416	-	
Other Income-Sports	1,07,90,959	-	
Stock Adjustment	-	87,86,585	
Other Income	2,11,62,676	2,43,45,651	
Total - Other non-operating income	72,59,51,586	52,40,11,467	
(iii) Details of Prior period items (net)			
Prior period income	-	3,63,111	
Prior period items (net)	-	3,63,111	
TOTAL	75,35,69,293	62,59,20,414	

Note 2.18 : Employee benefits expense		(Amount in ₹)	
Particulars	Year ended March 31st,		
	2016	2015	
	(₹)	(₹)	
(a) Salaries and wages			
Salary (Teaching Staff)	91,83,88,559	79,84,02,818	
Salary (Non-Teaching Staff)	60,39,80,423	50,87,60,009	
(b) Contributions to provident and other funds			
Employer's Contribution to P.F	5,03,15,971	3,45,13,942	
Employer's Contribution to E.S.I	1,11,82,899	1,15,75,362	
EPF Administrative Charges	56,27,436	40,30,563	
(c) Staff welfare expenses			
Staff Wefare & Development Expenses	61,00,543	77,47,309	
Staffs Mediclaim	45,50,435	20,86,939	
Refreshment Expenses	72,46,940	15,22,998	
Liveries & Uniforms	88,59,578	28,89,551	
TOTAL	1,61,62,52,784	1,37,15,29,491	

Note 2.19 : Finance costs		(Amount in ₹)	
Particulars	Year ended March 31st,		
	2016	2015	
	(₹)	(₹)	
(a) Interest expense on:			
(i) Borrowings			
Interest on Term Loan	46,87,11,995	45,87,70,355	
Interest on O/D A/c	10,81,76,970	10,62,18,286	
(ii) Others			
Interest on Sales Tax	-	-	
Interest on TDS	8,04,088	3,01,969	
Sub total	57,76,93,053	56,52,90,610	
(b) Other borrowing costs			
Loan Processing Fees	1,04,30,477	2,01,23,313	
LC/BG Commission Charges	21,367	2,25,090	
Bank Charges & Commission	13,58,525	76,74,582	
Sub total	1,18,10,369	2,80,22,984	
TOTAL	58,95,03,422	59,33,13,594	

**NOTES FORMING PART OF THE ANNUAL ACCOUNTS
FOR THE FINANCIAL YEAR ENDED 31.03.2016**

**KIIT UNIVERSITY
383, 384 Patia, Bhubaneswar-24**

Particulars	Year ended March 31st,	
	2016	2015
	(₹)	(₹)
Note 2.20 : Other expenses (Amount in ₹)		
(a) Education & Related Expenses:		
Centre Charges	3,06,975	-
Data Processing Charges	3,23,89,583	-
Entrance Exam Expenses	69,03,273	4,07,63,913
Training Expenses	49,73,138	71,33,477
Study Tour	5,09,600	-
Registration Charges	85,35,197	50,26,731
Facility & Logistic Expenses	3,60,16,751	3,10,40,451
#Journals & Periodicals		
a) e-Journals	1,64,56,194	1,42,25,011
b) Print Journal	1,54,26,043	1,09,43,948
#Scholarship & Stipend		
a) Free Studentship	8,23,29,771	7,69,93,811
b) KIIT Merit Scholarship.	33,85,539	49,01,000
c) Stipend	6,67,54,715	4,39,30,310
Stationery Allowances for Students	8,28,736	-
Photocopy of Study Materials	36,94,436	-
Material & Consumables	2,98,77,075	2,24,64,820
Computer Consumables	42,10,011	-
Printing & Consumption	58,42,833	54,23,200
Pest Control Expenses	3,62,742	3,12,000
Felicitation expense	8,91,534	-
Cultural Program Expense	39,24,247	2,46,77,143
Tent House Charges	45,28,823	-
Decoration Charges	21,25,458	-
Hiring Charges on Equipment	37,59,459	-
Student Welfare & Development Exp.	2,17,817	4,25,32,084
Medal & Prize	65,46,594	48,76,569
Puja Expenses	2,88,469	1,15,957
Lodging & Boarding Expenses	2,09,68,777	1,62,60,189
Student Boarding Expenses	37,06,19,953	35,69,54,607
Consumables Consumption	8,42,81,583	-
Laundry Expenses	32,48,172	-
Internet Charges	80,56,000	-
Cable Charges	1,77,894	-
Write off Laptop	60,56,022	-
Student Uniforms	1,38,024	-
Sub total	83,46,31,438.24	70,85,75,221



H.K. Nayak

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KIIT/KIIT UNIVERSITY**

**NOTES FORMING PART OF THE ANNUAL ACCOUNTS
FOR THE FINANCIAL YEAR ENDED 31.03.2016**

**KIIT UNIVERSITY
383, 384 Patia, Bhubaneswar-24**

Particulars	(Amount in ₹)	
	Year ended March 31st,	
	2016	2015
	(₹)	(₹)
(b) R & D, SEMINAR, WORKSHOP AND CONSULTANCY EXP.		
AICTE-Project	10,856	83,375
CRR Project	37,81,735	62,42,379
OSFDC Project	17,42,828	1,15,211
Kalahandi Project	3,85,985	69,481
SDT & PLET PROJ EXPENSES	8,76,765	-
HUL -- COSUMABLES	69,893	-
Salmonelle Vaccins Projects (KSBT)	13,05,832	11,28,425
67th All India Commerce Conference	-	52,65,444
BRFST-Project	18,400	8,30,045
DRDO Project	83,912	2,68,749
MNRE Project	14,98,156	-
CDA Chilika Project	34,95,676	31,33,191
DBT Project	89,60,636	68,52,381
ICMR Project	41,39,365	2,59,200
BRNS Project	17,73,503	2,38,807
DST Project	2,40,70,288	1,90,83,876
CSIR Project	7,77,052	17,69,560
PDC Project	10,55,856	-
Other Project Exp.	27,42,983	1,86,44,889
MDP - Training expenses	9,23,528	40,01,430
Research, Seminar, Consultancy	5,00,13,756	2,46,25,704
Proejct Proposal Fees	1,15,250	-
Sub total	10,78,42,254	9,26,12,147
(c) Administrative & establishment expenses:		
Advertisement & Publicity Expenses	16,26,10,554	7,13,96,916
Affiliation Fee	17,57,590	90,33,904
AUDIT FEES	34,70,000	34,38,778
Biomedical wastages treatment Expense	26,83,715	17,36,241
Broadband Expenses	11,58,731	-
Consultancy & Legal Charges	8,18,47,410	7,03,56,727
Diet Expenses	1,15,03,249	1,12,96,743
Discount Allowed	21,292	64,798
Documentation Expenses	1,40,834	8,40,349
Donation	14,44,905	11,91,701
Donation to KISS	58,21,25,784	51,68,99,341
Drugs & Chemical, other consumable	5,77,51,939	6,87,80,093
Electricity & Water Charges	15,91,80,337	12,07,23,098
Frieght Charges	15,22,656	-
Fuel, Oil & Lubricant	2,94,11,774	2,43,25,470
Gardening Expenses	71,47,836	69,00,648
Health Camp Expenses	1,42,574	2,21,393
Hospital Related Expenses	1,67,74,577	88,90,259
House Keeping Expenses	7,19,14,814	6,53,29,877
Inspection Fee	31,94,423	3,35,438
Installation charges	6,68,780	-
# Insurance		
a) Building	5,12,068	-
b) Other Fixed Assets	2,22,954	4,15,500
c) Vehicle	20,15,403	27,04,560
Laboratory Consumables	25,75,937	-
Licence Fees	2,01,31,612	53,98,407
Light & Sound charges	8,60,113	-
Loss on Sale of Motor Vehicles	8,257	-
Marketing Expenes	1,69,766	-
Medical Expenses	1,64,522	1,11,304
Membership Fee	16,17,604	-
	1,22,47,52,009	99,03,91,545



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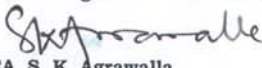
**NOTES FORMING PART OF THE ANNUAL ACCOUNTS
FOR THE FINANCIAL YEAR ENDED 31.03.2016**

**KIIT UNIVERSITY
383, 384 Patia, Bhubaneswar-24**

Particulars	(Amount in ₹)	
	Year ended March 31st,	
	2016	2015
	(₹)	(₹)
Miscellaneous Expenses	16,71,329	31,10,406
Minor Instrument & Accessories	9,49,328	57,43,324
Newspaper & Periodicals	52,65,455	11,53,626
Office Expenses	20,07,114	44,23,445
Price Rate Differential - PRD	55,785	-
Parking & Toll Gate Charges	4,33,941	-
Photocopy, Printing & Stationery	2,40,15,199	4,28,44,706
Postage & Courier	52,74,733	37,27,612
Purchase of Medicine	12,98,95,930	10,36,10,224
Rent, Rates & Taxes	3,98,35,936	3,42,26,079
Realised Gain/Loss Foreign Currency	18,677	4,369
# Repair & Maintenance:		
a. Building	1,40,82,048	1,93,50,839
b. Other Assets	3,23,75,103	2,76,02,426
c. Vehicle	64,47,578	35,52,539
d. Computer	63,45,343	80,92,794
d. AMC	2,70,41,052	-
Telephone Expenses	47,51,556	1,29,09,195
Temporary Structure/Interior Decoration	9,16,927	7,51,551
Transport, Travelling & Conveyance	4,00,16,465	2,93,76,012
Vehicle Hiring Charges	32,52,860	-
Washing Charges	1,64,763	-
Watch & Ward Expenses	2,76,590	52,78,712
Website Domain Charges	49,520	-
Loss on Stock Physical Inventory	22,979	-
Advance Written Off	-	3,72,893
Sub total	34,51,66,210	30,61,30,752
(d) Prior period items (net)		
Prior Period Adjustment	-	9,56,394
Sub total	-	9,56,394
TOTAL	2,51,23,91,912	2,09,86,66,058

Particulars	(Amount in ₹)	
	Year ended March 31st,	
	2016	2015
	(₹)	(₹)
(i) Payments to the auditors comprises		
As auditors - statutory audit	34,70,000	34,38,778
For taxation matters		
For other services		
Reimbursement of expenses		
TOTAL	34,70,000	34,38,778

As per our report attached
for Santosh K. Agrawalla & Associates
Chartered Accountants
Firm's Registration No.322231E


CA. S. K. Agrawalla
Partner
Membership No- 055996

Place : Bhubaneswar
Date : October 13, 2016


H.K. NAYAK
Director, Finance
KIIT/KIIT UNIVERSITY



Fixed Assets Schedule and Depreciation Fund as on 31st March,2016

Sl. No.	Particulars	GROSS BLOCK					DEPRECIATION					RET. BLOCK		Note
		Opening	Addition during	the year	Deletion during	Total	Depreciation	Rate of	Dep. For the	Deletion during	Total Dep.	WDV as at 31.03.	WDV	
		Balance	> 6 month	< 6 month	the Year		B/F	Depreciation	YEAR	the Year	as on 31.03.2016.	2016		
	3	4	5	6	7	8	9	10	11	12	13			
1	Airconditioner Including	4,53,59,012	9,38,100	17,35,143	-	4,80,32,255	2,81,79,023	0.20	36,86,010	-	3,18,65,033	1,61,67,222		
2	Audio Visual equipment	3,99,31,315	8,78,000	21,34,634	-	4,29,43,949	2,17,17,679	0.20	39,44,884	-	2,56,62,563	1,72,81,385		
3	Books & Library	32,17,06,172	86,47,495	6,67,00,750	-	39,70,54,417	11,81,16,644	0.15	3,72,39,110	-	15,53,55,754	24,16,98,664		
4	Building	6,67,93,53,809	6,39,10,896	1,57,02,784	-	6,75,89,67,489	1,18,81,48,927	0.05	27,76,53,724	-	1,46,58,02,651	5,29,31,64,838	5.4	
5	Computer Related	28,81,23,639	97,98,614	30,23,653	-	30,09,45,906	16,24,81,029	0.20	2,68,40,881	-	18,93,21,910	11,16,23,997	1	
6	Computer Software	10,13,59,674	49,00,444	28,86,600	-	10,91,46,718	4,97,39,253	0.20	1,12,27,251	-	6,09,66,504	4,81,80,214		
7	Central Medical Gas	1,54,87,541	-	-	-	1,54,87,541	91,54,785	0.20	12,66,551	-	1,04,21,336	50,66,205		
8	Crockery & Utensils	42,23,419	17,48,513	15,38,083	-	75,10,015	9,65,167	0.15	8,78,011	-	18,43,178	56,66,837		
9	Electrical,Electronics Equipments	18,37,18,481	84,96,778	98,74,496	-	20,20,89,756	8,49,74,384	0.20	2,13,64,003	-	10,63,38,387	9,57,51,369		
10	Furniture & Fixture & office	31,49,88,904	2,71,88,382	2,72,80,245.93	-	36,94,57,532	14,72,27,406	0.15	3,30,65,299	-	18,02,92,705	18,91,64,827	1	
11	Land & land Development	1,18,66,95,940	-	6,90,05,467	-	1,25,57,01,407	-	-	-	-	-	1,25,57,01,407	1.1	
12	Laptop	72,08,97,609.00	-	26,37,62,033	4,86,28,863	93,60,30,779	51,02,93,864	0.60	12,08,33,107	4,03,77,606	59,07,49,364	34,52,81,414	2	
13	Machinery & Lab Equipments	22,75,39,928	78,42,224	62,84,404	-	24,16,66,556	13,52,85,491	0.20	2,01,71,622	-	15,54,57,113	8,62,09,443		
14	Medical Equipment	40,74,52,091	3,02,33,062.51	3,23,40,278.50	-	47,00,25,432	20,38,10,980	0.20	4,69,84,209	-	25,07,95,189	21,92,30,243	2	
15	Motor Vehicle	9,45,98,500	40,11,426	89,75,447	5,00,000	10,70,85,463	6,31,18,105	0.20	69,68,314	3,06,376	6,97,80,043	3,73,05,420		
16	Photo Copiers	67,08,753	3,69,700	13,94,500	-	84,72,953	44,85,254	0.20	5,98,241	-	50,83,495	33,89,458		
17	Sculpture Garden	1,99,53,962	-	-	-	1,99,53,962	1,24,06,208	0.25	18,86,939	-	1,42,93,147	56,60,816		
18	Solar Power System	50,02,236	-	-	-	50,02,236	31,55,115	0.25	4,61,780	-	36,16,895	13,85,341		
19	Solar Water Heating System	1,16,16,156	9,07,882	14,66,110	-	1,39,92,148	62,63,615	0.25	15,89,991	-	78,53,606	61,38,542		
20	Sports & Musical Equipments	97,47,283	37,667	13,16,474	-	1,11,01,424	49,87,735	0.20	10,74,024	-	60,61,759	50,39,665		
21	Surveillance Equipments	4,15,98,424	81,21,200	1,58,16,540	-	6,55,36,164	1,06,17,066	0.20	86,17,659	-	1,92,34,725	4,63,01,438		
22	Telephone & EPABX	90,47,868	2,19,905	-	-	92,67,773	52,88,435	0.15	5,97,734	-	58,86,169	33,81,604		
23	Transformer & Generators	5,14,75,204	31,00,000	15,58,895	-	5,61,34,099	2,39,68,457	0.15	45,78,579	-	2,85,47,036	2,75,87,063		
	Total	10,78,65,86,011	18,13,60,289	53,27,98,536	4,91,28,863	11,45,16,05,973	2,79,43,84,622		63,15,27,923	4,06,83,982	3,38,52,28,563	8,06,63,77,410	7.9	
Research & Development Assets														
24	Machinery & Lab Equipments	6,71,60,049	46,94,004	45,00,885	-	7,63,54,938	3,21,36,171	0.20	83,23,505.51	-	4,04,79,677	3,58,75,261		
25	Electrical,Electronics Equipments & Fittings	2,99,001	-	71,000	-	3,70,001	2,05,729	0.20	25,754.00	-	2,31,483	1,38,518		
26	Furniture & Fixture & office Equipments	2,43,923	-	-	-	2,43,923	1,19,594	0.15	18,649.00	-	1,38,243	1,05,680		
27	Computer Related	18,82,451	17,80,304	1,70,468	-	38,33,223	6,99,983	0.20	2,36,493.20	-	9,36,476	28,96,747		
	Total	10,85,61,71,435	18,78,24,597	53,75,40,889	4,91,28,863	11,53,24,08,058	2,82,75,66,099		64,01,32,325	4,06,83,982	3,42,70,14,442	8,10,53,93,616	8.0	
	PREVIOUS YEAR	9,24,26,94,460	74,46,50,510	1,08,39,62,205	21,51,35,741	10,85,61,71,435	2,26,85,90,774		69,70,93,092	13,81,17,767	2,82,75,66,099	8,02,86,05,336	6.9	

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