AUDIT REPORT FINANCIAL YEAR: 2019-20

KALINGA INSTITUTE OF INDUSTRIAL TECHNOLOGY DEEMED TO BE UNIVERSITY

PLOT NO-383,384 PATIA, BHUBANESWAR- 751 024 ODISHA

AUDITORS
SANTOSH K. AGRAWALLA & ASSOCIATES
CHARTERED ACCOUNTANTS
PLOT NO.- 361/2323, JAYADEV VIHAR,
BHUBANESWAR- 751 013, ODISHA
TEL. NO.-91-674-2362056/57
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Santosh K. Agrawalla & Associates

Chartered Accountants

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

Tel.: +91-674-2362056, Fax: +91-674-2362055, E-mail: caska@caska.co.in, URL: www.caska.co.in



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 DEEMED TO BE UNIVERSITY of KALINGA INSTITUTE OF INDUSTRIAL TECHNOLOGY, BHUBANESWAR, ORISSA as at 31st March 2020, 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.
- 1. 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 2020.

And

ii) 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: 10th December, 2020

[CA S. K. Agrawalla]
Partner

M.No 055996

UDIN-20055996AAAAEJ5755

BRANCH OFFICE: 31, Giri Babu Lane, Room No.- B-1, Kolkata-700 012, Tel.: +91-33-22251168, E-mail: mohanrungta@yahoo.co.in

Bal	ance	Shee	t as at 31 March, 2020	lie e e e e		(Amount	ia, Bhubaneswar-2 in Rs.)
		Note	As at Mar	ch 31st.			
			Particulars		No.	2020	2019
						Rs.	Rs.
A	SOU	IRCES O	F FUNDS				
	1	Capita	l Fund			THE RESERVE HE	
	7	(a)	Corpus Fund				
		(b)	Reserves and Surplus		2.1	1,232,000,665	1,080,260,0
		(6)	neserves and surplus		2.2	11,893,588,606	9,669,077,8
				*		13,125,589,271	10,749,337,8
	2	Non-c	urrent Liabilities				
		(a)	Long-term Borrowings		2.3	F 440 002 C27	F 404 000 -
		(b)	Other Long-term Liabilities		2.4	5,449,093,627	5,184,008,7
		(c)	Long-term provisions		2.4	12,691,398	8,574,4
			- Constitution - Programme Constitution Cons		 	5,461,785,025	E 102 F02 1
	3	Curren	t Liabilities			3,401,783,023	5,192,583,1
		(a)	Short-term borrowings		2.5	430,128,484	481,620,9
		(b)	Payables		2.6	1,392,780,723	1,443,376,6
		(c)	Other current liabilities		2.7	517,286,080	197,842,9
		(d)	Short-term provisions			,,	137,042,3
						2,340,195,287	2,122,840,5
							, , , , , , , ,
				TOTAL		20,927,569,584	18,064,761,6
В	APP	LICATIO	N OF FUNDS				
	1	Non-cu	irrent Assets			3	
		(a)	Fixed assets		2.8	/	
			(i) Tangible assets		2.0	11,761,726,702	44 607 707 0
			(ii) Intangible assets			71,607,846	11,697,787,2
			(iii) Capital work-in-progress			to a significant section of the sect	74,615,6
			2 2 2 2 2 2 2 2 2		-	3,435,150,850 15,268,485,398	1,445,246,3
		(b)	Non-current investments		2.9	40,000,000	13,217,649,2
		(c)	Deferred tax assets (net)		2.5	40,000,000	40,000,0
		(d)	Long-term loans and advances		2.10	108,439,490	212 002 4
		(e)	Other non-current assets	1	2.10	100,439,490	212,992,4
						15,416,924,888	13,470,641,60
	2	Curren	t Assets		-	25/125/524/555	13,470,041,0
		(a)	Current investments	-	- 1		
		(b)	Inventories		2.11	895,337,028	393,485,18
		(c)	Receivables		2.12	1,261,642,272	925,773,2
		(d)	Cash and cash equivalents	- 1	2.13	1,491,475,495	1,549,365,93
		(e)	Short-term loans and advances		2.14	1,861,028,732	1,719,862,4
		(f)	Other current assets	I	2.15	1,161,169	5,633,13
			- 3	- 1		5,510,644,696	4,594,119,9 !
				- 1	 	-,,,	7,334,113,3
				TOTAL	-	20 027 500 504	40.001.001.00
				IOIALI		20.927.569.584	18 06/1761 61
SN	IFICA	NT ACC	DUNTING POLICIES	TOTAL	1	20,927,569,584	18,064,761,62

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:

10th December, 2020

Bhubarles war

For and on behalf of Kalinga Institute Of Industrial Technology

S. C. Satapathy
Finance Officer
KIIT Deemed to be University
BBSR, Odisha, India-751024

UDIN-20055996AAAAEJ5755

KALINGA INSTITUTE OF INDUSTRIAL TECHNOLOGY (DEEMED TO BE UNIVERSITY)

383, 384 Patia, Bhubaneswar-24

Income & Expenditure Account for the year ended 31 March, 2020		(Amount in	n Rs.)	
Particulars		As at March 31st,		
	No.	2020	2019	
		Rs.	Rs.	
(A) INCOME				
Academic Receipts	2.16	8,230,583,810	7,767,130,801	
Grants & Donations	2.17	257,163,693	279,608,055	
Other income	2.18	1,975,955,636	1,718,201,822	
TOTAL (A)		10,463,703,140	9,764,940,677	
(B) EXPENDITURE		7		
Staff Payments & Benefits	2.19	3,135,513,635	2,640,281,16	
Academic Expenses	2.20	1,690,512,208	1,525,590,77	
Administrative & General Expenses	2.21	2,275,152,866	2,251,557,10	
Transportation Expenses	2.22	39,889,496	40,918,74	
Repairs & Maintenance	2.23	306,205,055	346,270,51	
Finance Cost	2.24	562,860,714	565,287,03	
Other Expenses	2.25	58,144,173	103,118,86	
Depreciation and amortisation expenses	2.8	1,488,345,241	1,454,490,30	
TOTAL (B)		9,556,623,388	8,927,514,51	
Balance being excess of Income over Expenditure (A-B) transfer to/from			-	
Designated fund				
Balance Being Surplus (Deficit) Carried to General Fund		907,079,752	837,426,16	
SIGNIFICANT ACCOUNTING POLICIES	1			
NOTES TO ACCOUNTS	2			

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

For and on behalf of Kalinga Institute Of Industrial Technology

CA. S. K. Agrawalla

Partner

Membership No- 055996

Place:

Bhubaneswar

Date:

10th December, 2020

Bhubaheswar as

S. C. Satapathy
Finance Officer
KIIT Deemed to be University
BBSR, Odisha, India-751024

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KALINGA INSTITUTE OF INDUSTRIAL TECHNOLOGY(DEEMED TO BE UNIVERSITY)

383, 384 Patia, Bhubaneswar-24

Note 2.1 : Corpus Fund	(Amount in	(Amount in Rs.)		
Particulars	As at March 31st,	31st,		
	2020	2019		
SON SERVICE SECTION CONTROL OF S	Rs.	Rs.		
Opening Balance	1,080,260,038	122,694,528		
Add: During the Year	140,262,671	937,775,716		
Add: Grant-in-Aid	11,477,956	19,789,794		
Closing Balance	1,232,000,665	1,080,260,038		

Vote	2.2: Reserves and Surplus	(Amount in	Rs.)	
	Particulars	As at March	h 31st,	
		2020	2019	
		Rs.	Rs.	
(a)	Development Reserve			
	Opening Balance	313,915,181	313,915,181	
	Add : During the year	1-	-	
	Closing Balance	313,915,181	313,915,181	
(b)	General reserve	8		
	Opening Balance	9,355,162,638	8,153,254,570	
	Add: Transferred from surplus in Statement of Income & Exp.	907,079,752	837,426,162	
	Add: Development Fee	1,317,431,035	364,481,906	
	Less: Utilised / transferred during the year:	-	-	
	Closing Balance	11,579,673,425	9,355,162,638	
(C)	Surplus / (Deficit) in Statement of Income & Expenditure A/C			
	Opening Balance	8.		
	Add: Surplus / (Deficit) for the year	907,079,752	837,426,162	
	Amounts transferred from:			
	General Reserve	9		
	Other Reserves			
	Amounts transferred to:			
	General Reserve	907,079,752	837,426,162	
	Other Reserves	-	-	
	Closing Balance	-	-	
alm ala				
	TOTAL	11,893,588,606	9,669,077,819	

Note 2.3: Long Term Borrowings	(Amoun	t in Rs.)
Particulars	As at Ma	rch 31st,
87 89	2020	2019
	Rs.	Rs.
(a) <u>Term Loans</u>		
From Banks (Secured)		
Allahabad Bank		
Allahabad Bank-A/C-50203678564 (Building)	34,410,418	50,014,801
Bank of India		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
B.O.I-A/C-55665410000016 (Building)	10,000,000	70,000,000
Loan-Bank of India-556665410000023	80,682,850	160,000,000
B.O.I-A/C-556665410000027 (Building)	159,188,676	238,783,014
Loan-BOI-LT-556465410000046	179,317,150	
Canara Bank		
Canara Bank-A/C-2887773000113 (Building)		30,055,177
Canarabank- A/C-2887773000120 (Building)		13,783,523
Loan-Canara Bank-2887773000127	142,857,142	171,428,571
SUB-TOTAL	606,456,236	734,065,086

S. C. Satapathy Finance Officer

KIIT Deemed to be University BBSR, Odisha, India-751024

FOR THE FINANCIAL YEAR ENDED 31.03.2020

383, 384 Patia, Bhubaneswar-24

	THE FINANCIAL YEAR ENDED 31.03.2020 2.3 : Long Term Borrowings	(Amount in	ia, Bhubaneswar-24
lote	Particulars	As at March	
	Falticulais	2020	2019
		Rs.	Rs.
	HDFC Bank	13.	113.
	HDFC Bank-A/C-122LN08151680001 (Building)	42,000,000	84,000,000
	HDFC Bank-A/C-122LN08162610001(Building)	80,000,000	160,000,000
	HDFC Bank-A/C-122LN06172630002 (Building)	170,000,000	
	HDFC Bank-A/C-122LN06182580001 (Building)	and the second s	255,000,000
	HDFC Bank-A/C-122LN06182620003 (Building)	261,250,000	356,250,000
	Loan-HDFC-Bank-122LN06192730001	190,000,000	260,000,000
		375,000,000	-
	Oriental Bank of Commerce	100.026.028	151 420 47
	OBC A/C-04957021000334 (Building)	100,026,028	151,420,47
	OBC-A/C-04957025001833 (Building)	202 552 772	35,714,28
	OBC-A/C-04957025005622 (Building)	202,552,773	271,967,71
	OBC-A/C-04957021000402 (Building)	281,323,321	340,696,07
	OBC-LT-04957025008099	383,678,745	-
	Loan-OBC-04958111000128	360,093,934	-
	Pujanb National Bank		
	PNB-A/C-297700IC00000649 (Building)	173,756,548	207,778,89
	<u>Axis Bank</u>		
	Loan-AXIS-LT-920060017350117	240,118,356	-
	ICICI Bank		
	Loan-ICICI-BANK-000006019	500,000,000	7-
	From Other Parties (Secured)		
	Religare Finvest Limited (Building)	-	105,989,40
	TATA Capital Financial Services Lt A/C No-4672842	25,000,000	50,000,00
	TATA Capital Financial Services Lt A/C No-6803332	125,000,000	175,000,00
(b)	O/D LOAN FROM BANK		
	Allahabad Bank		
	Bank A/C-All.Bank-OD-50010093333	501,969,631	583,393,46
	Bank A/C-All.Bank-OD-50010135660	76,905,570	76,029,22
	Oriential Bank of Commerce	19	
	Bank A/C-OBC-OD-4955011000197	121,458,314	600,000,00
	Bank of India	Alloward South Committee of the Committe	
	Bank A/C-BOI-OD-514027110000002		88,400,85
	Bank A/C-BOI-OD-556625110000003	180,559,610	162,014,26
	BANK A/C-BOI-514027110000003	85,293,425	-
	Canara Bank		
	Bank A/C-Can Bank-OD-2887256010016	338,557,914	353,005,00
	Punjab National Bank		
	Bank A/C- PNB-2977009300005480	1,522,525	58,146,57
	Bank A/C- PNB-2977009300005550	16,470,049	59,889,38
	Bank A/C-PNB-2977009300005392	6,456,690	14,899,29
	Bank A/C-2977009300005888	3,493,957	14,033,23
(c)	Loans and advances from related parties	3,493,937	-
(-)	Unsecured considered good		
(4)	Other loans and advances (Unsecured)	1 1	-
(u)		450.000	450.00
	Corner Point	150,000	150,00
	Others*		198,74
		4,842,637,391	4,449,943,66
-			
	TOTA	L 5,449,093,627	5,184,008,75





NOTES FORMING PART OF THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31.03.2020

KALINGA INSTITUTE OF INDUSTRIAL TECHNOLOGY(DEEMED TO BE UNIVERSITY)

383, 384 Patia, Bhubaneswar-24

Notes:

(i) Secured Loan from Allahabad Bank

Primary Securities:

- (a) Term Loan from Allahabad Bank is secured by Land & Building of the Society & OD is sanctioned against Fees receivables.
- (b) Co-llateral Securities

All Loans 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:

- Term Loan from Bank of India is secured by Land & Building & equipments of the Society.
- (b) Co-llateral 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:

- Term Loan from Canara Bank is secured by Land & Building & Furniture Fixture of the Society.
- (b) Co-llateral 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:

- Term Loan from HDFC Bank is secured by Land & Building & equipments of the Society.
- (b) Co-llateral 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 from OBC is secured by Land & Building & Furniture Fixture of the Society & OD is sanctioned against Fees Receivable.
- (b) Co-llateral Securities

All Loans from OBC are secured by Land & Building & Furniture Fixture of the Society.

(c) Personal Guarantee

Mrs. Saswati Bal, President, Dr. Achyutananda Samanta, Founder, Mr. R. N. Dash, Secretary,

Mr. Umapada Bose, Member.

Bhubanes war s

S. C. Satapathy Finance Officer KIIT Deemed to be University BBSR, Odisha, India-751024

UDIN-20055996AAAAEJ5755

KALINGA INSTITUTE OF INDUSTRIAL TECHNOLOGY(DEEMED TO BE UNIVERSITY)

FOR THE FINANCIAL YEAR ENDED 31.03.2020

383, 384 Patia, Bhubaneswar-24

(vi) Secured Loan from PNB

Primary Securities:

(a) All Loans from PNB are secured by Land & Building & Furniture Fixture of the Society.

(b) Co-llateral 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 ICICI Bank Ltd.

Primary Securities:

(a) Loan from ICICI Bank is secured by Land & Building of the Society.

(b) Personal Guarantee

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

(viii) Secured Loan from Axis Bank Ltd.

Primary Securities:

(a) Loan from Axis Bank is secured by Medical Equipment of the Society.

(b) Personal Guarantee

Dr. Achyutananda Samanta, Founder.

(vix) Secured Loan from Religare Finvest Ltd.

Primary Securities:

(a) Term Loan from Religare Finvest Ltd. is secured by Land of the Society.

(b) Co-llateral Securities

Term Loan from Religare Finvest Ltd. is secured by Land of the Society.

(c) Personal Guarantee

Mrs. Saswati Bal, President, Dr. Achyutananda Samanta, Founder, Mr. R. N. Dash, Secretary, Mr. Umapada Bose, Member.

(vx) 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-llateral 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 i	in Rs.)
Particulars	As at March 31st,	
	2020	2019
	Rs.	Rs.
(a) Payables:		
(i) Payable to Sundry Creditors-	2,919,416	1,581,964
	2,919,416	1,581,964
(b) Others:		
(i) Security deposit received	7,661,233	4,761,733
(ii) Caution Money	2,095,128	2,215,128
(iii) Contigency-DST Inspire Programe	15,621	15,621
TOTAL	12,691,398	8,574,446

UDIN-20055996AAAAEJ5755



KALINGA INSTITUTE OF INDUSTRIAL TECHNOLOGY (DEEMED TO BE UNIVERSITY)

FOR THE FINANCIAL YEAR ENDED 31.03.2020

383, 384 Patia, Bhubaneswar-24

STATISTICAL TEACHINED ST.03.2020		303, 304 1 4(14	, Biluballeswai-24	
Note 2.5 : Short Term Borrowings		(Amount in Rs.)		
Particulars		As at March 31st,		
		2020	2019	
		Rs.	Rs.	
(a) Term loans				
From banks (Secured)		1		
HDFC Bank				
HDFC-122LN10200600001		200,000,000	-	
HDFC-122LN10200800001		150,000,000	-	
HDFC Bank-122LN10190770001(STL)		-	150,000,000	
HDFC Bank-A/C-122LN10190360001 (Equipment)		-	200,000,000	
(b) Intra Loans & Advances		80,128,484	131,620,967	
		430,128,484	481,620,967	
	TOTAL	430,128,484	481,620,967	

Note 2.6 : Payables		(Amount in	Rs.)
Particulars		As at March 31st,	
	1	2020	2019
		Rs.	Rs.
(a) Payables:			
(i) Acceptance			
Payable to staff		287,734,825	211,562,132
Payable to student		3,988,715	95,328,092
Payable to professionals		2,822,719	3,739,331
Payable to Sundry Creditors		1,086,581,752	1,124,108,165
Expenses Payable		11,652,712	8,638,912
(ii) Other than Acceptances		-	-
	TOTAL	1,392,780,723	1,443,376,632

Note 2.7 : Other Current Liabilities		(Amount	in Rs.)	
Particulars		As at March 31st,		
		2020	2019	
		Rs.	Rs.	
(a) Statutory Remittances :				
E.P.F Payable		14,729,414	12,497,099	
ESI Payable		1,492,150	2,440,008	
CPF Payable		18,500	18,500	
TDS Payable		70,116,786	38,496,424	
Professional Tax Payable		942,775	820,750	
Sales Tax Payable		520,000	520,000	
Labour Cess Payables		744,000	744,000	
GST Paybles	1	2,631,897	2,263,979	
LIC Payable		53,802	53,156	
Municipality Tax-NCR		15,140	15,140	
(b) Advances from customers		155,277,680	16,769,139	
(c) Others				
Rent Payable	1	11,007,549	7,778,216	
Fellowship to JFR Payble	1	401,973	401,973	
Fellowship to SRF Payble	1	1,181,886	1,181,886	
Contribution to KISS	1	12,128,944	10,259,749	
Grant-in-Aid Unutilized		57,659,212	9,784,836	
Staff Loan		7,853,962	7,134,204	
Other Payables		3,687,466	2,888,996	
KIIT PMU		-	5,161,000	
Bills payables	1	176,822,945	78,600,252	
EMI Recovery frm EMP fr Assets		_	13,660	
The state of the s				
	TOTAL	517,286,080	197,842,967	

UDIN-20055996AAAA EJ5755



S. C. Satapathy
'Finance Officer
KIIT Deemed to be University

BBSR, Odisha, India-751024

KALINGA INSTITUTE OF INDUSTRIAL TECHNOLOGY(DEEMED TO BE UNIVERSITY)

Note 2.9 : Investments			, Bhubaneswar-24
Note 2.9 : Investments		(Amount in Rs.) As at March 31st,	
Particulars			
		2020	2019
		Rs.	Rs.
Non-current investments:			
Long-term investments- at cost	1		
Trade (unquoted)			
(a) Investments in equity instruments			
400000 Shares in Kalinga Media Private Limited @ `100/-		40,000,000	40,000,00
	TOTAL	40,000,000	40,000,00

Note 2.10 : Long-Term Loans and Advances	(Amount	t in Rs.)		
Particulars	As at Mar	As at March 31st,		
	2020	2019		
	Rs.	Rs.		
Unsecured, Considered Good				
(a) Security deposits	77,690,406	93,240,589		
(b) Advance against payables	5,757,250	94,760,000		
(c) Other loans and advances				
(i) Others-	1 1			
Loans TBI	13,088,606	13,088,606		
(d) Innovation Fund (Grant)	5,468,245	5,468,245		
(e) Balances with government authorities				
Service Tax	1,787,925	1,787,925		
Provident Fund	407,488	407,488		
ESI ,	4,239,570	4,239,570		
TO'	TAL 108,439,490	212,992,423		

	2.11: Inventories (At Lower of Cost and Net Realisable Value as Certified by the agement.Long-Term Loans and Advances	(Amoun	t in Rs.)
	Particulars	As at Ma	rch 31st,
		2020	2019
	m 24/	Rs.	Rs.
(a)	Inventory Consumables	194,536,108	60,853,973
(b)	Chemicals	1,339,917	882,553
(c)	Spares	19,260,033	6,830,022
(d)	Furniture & Fixture	56,953,275	15,691,367
(e)	Equipment/Machinery	359,418,015	135,810,372
(f)	Medical Equipment	105,198,295	37,033,784
(g)	Pharmacy Consumables	75,579,929	52,197,469
(h)	Laptop	79,417,827	79,996,256
(i)	Printing & Stationery	3,633,630	4,189,389
WANTED TO	TOTA	L 895,337,028	393,485,185

lote 2.12 : Receivables :		(Amount in	Rs.)	
Particulars		As at March 31st,		
		2020	2019	
is Septimental Man.		Rs.	Rs.	
(a) Fees Receivable From Students		569,607,438	249,448,967	
(b) Receivables from Customers				
(i) Hospital Dues		276,403,625	246,107,685	
(ii) Pharmacy Dues		2,490,090	3,753,696	
(c) Advance Income Tax			-,,	
TDS Receivables		155,189,181	101,215,273	
TCS Receivables		435,606	415,031	
(d) Other Receivables-				
KISS	VI / Va William	73,459,395	228,447,784	
Other Receivables Acrawalla	Though .	44,611,712	18,986,820	
Grant-in-Aid Reivable	S.C. Satapathy	139,445,225	77,397,988	
S Bhubaires var	Finance Officer TOTAL	1,261,642,272	925,773,244	

KIIT Deemed to be University BBSR, Odisha, India-751024

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Note 2.13 : Cash and Cash Equivalents :		(Amount in	Rs.)	
Particulars		As at March	31st,	
		2020	2019	
		Rs.	Rs.	
(a) Cash on hand (As certified by the Management)		1,435,808	3,120,206	
(b) Cheques, Postal Stamps, Drafts on hand	:	41,531	41,531	
(c) Balances with banks				
(i) In Current Accounts		629,542,935	476,978,939	
(ii) In Savings Account		214,043,742	428,923,892	
(iii) In Deposit Accounts		646,057,879	639,947,750	
(d) Others				
Mutual Fund In UTI-SOM		353,600	353,600	
	TOTAL	1,491,475,495	1,549,365,917	
(i) The Details of Balances as on Balance Sheet Dates with Banks in Curre	nt Account	(Amount in	Rs.)	
Particulars		As at March	31st,	
		2020	2019	
		Rs.	Rs.	
Allahabad Bank -Current A/c		64,234,101	276,747,029	
Axis Bank LtdCurrent A/c	1	240,352,590	332,240	
Bank of India -Current A/c		46,686,759	52,769,741	
Canara Bank-Current A/c		15,188,174	8,236,220	
Central Bank of India-Current A/c		52,833	52,833	
HDFC-Current A/c		179,470,647	44,509,918	
ICICI BANK-Current A/c		2,893,789	424,659	
Indian Overseas -Current A/c		212,613	212,849	
ING Vysay Bank-Current A/C		172,579	370,507	
Oriental Bank of Commerce-Current A/c		21,670,881	44,010,135	
Punjab National Bank-Current A/c		34,294,271	10,900,675	
State Bank Of India -Current A/c		18,212,448	32,117,534	
Union Bank of India-Current A/c		174	174	
United Bank Of India - Current A/c		6,101,076	6,294,425	
			X5 875	
		629,542,935	476,978,938.93	

(ii) The Details of Balances as on Balance Sheet Dates with Banks in Savings Account	(Amount ir	Rs.)
Particulars	As at March	31st,
	2020	2019
3	Rs.	Rs.
Allahabad Bank -Savings A/c	32,421,900	36,693,606
Axis Bank LtdSavings A/c	696,856	5,345,990
Bank of India -Savings A/c	25,614,087	73,698,008
Canara Bank-Savings A/c	40,559,973	71,357,094
HDFC-Savings A/c	47,378,746	9,957,179
ICICI Bank LtdSavings A/c	1,393,282	1,345,566
Oriental Bank of Commerce-Savings A/c	31,316,197	122,013,063
Punjab National Bank-Savings A/c	5,087,371	89,644,222
State Bank Of India -Savings A/c	239,668	239,668
State Bank of Travancore-Saving A/c	660,803	660,803
United Bank Of India - Savings A/c	28,665,030	17,958,993
UTI BANK-Savings A/c	9,829	9,700
And the state of t	214,043,742	428,923,892

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iii) The Details of Fixed Denosit	Details of Fixed Deposit Accounts as on Balance Sheet Dates with Banks (Amount in Rs.)		tia, Bhubaneswar-24		
Particulars	accounts as on balance sheet Dates with balks	The second secon	As at March 31st,		
r articulars					
		2020 Rs.	2019 Rs.		
FD-Alla.Bank-50145558402		1,298,499	1,222,173		
FD- Alla. Bank, KIIT-20139448	332	962,870	906,383		
FD-Alla.Bank,KIIT-5000270588		2,087,102	2,087,102		
FD-Alla.Bank, KIIT-500027059		2,087,102	2,087,102		
FD- Alla.Bank-KIIT-500333029		W. Bullion Committee			
FD-Alla.Bank-KIIT-5003760477		1,368,875	1,290,198		
FD-Alla.Bank-KIIT-5003760478		953,880	898,635		
FD-Alla.Bank,Nayapalli-50002	-	572,321	539,174		
FD-Alla.Bank -50269500629	2100//	65,787	61,57		
	2	140,365	132,115		
F.D-All. Bank A/C-5018804744		100,000	100,000		
FD-ALLAHABAD BANK-501779		236,759	223,054		
FD-ALLAHABAD BANK-501779		149,719	141,052		
FD-ALLAHABAD BANK-501419		179,300	179,300		
FD-ALLAHABAD BANK-501433		156,234	154,000		
FD-ALLAHABAD BANK-501301		135,000	135,000		
FD-ALLAHABAD BANK-502818		500,000	500,000		
FD-ALLAHABAD BANK-502818	73584	700,000	700,000		
FD-Alla.Bank -50412337037		9,000,000	9,000,000		
FD-Alla.Bank -50412337059		9,000,000	9,000,000		
FD-Alla.Bank -50413367991		5,000,000	5,000,000		
FD-Alla.Bank -50415017161		5,000,000	5,000,000		
FD-Alla.Bank -50464136500		-	97,694,240		
F. D-B. O. I-A/C-55665611000	0221	9,707,032	9,188,182		
F.D-B. O. I-A/C-556656110000	232	41,614,282	39,487,782		
F.D-B. O. I-A/C-556656110000	246	3,938,814	3,633,420		
F.D-B. O. I-A/C-556645110000	291	1,615,129	1,523,187		
F.D-B. O. I-A/C-556645110000		567,913	536,804		
F.D-B.O.I-A/C No514045110	· ·	1,247,227	1,174,722		
F.D-B.O.I-A/C No556645110		767,215	723,550		
F.D-B.O.I-A/C No556645110		292,026	273,659		
F.D-B.O.I-A/C No514045110		117,691,805	112,038,83		
F.D-B.O.I-A/C No556645110		1,957,636			
F.D-B.O.I-A/C No556645110			1,821,913		
F.D-B.O.I-A/C No556645110		9,255,909	8,662,97		
		24,667,004	23,277,78		
F.D-B.O.I-A/C No556645110	000226	2,843,982	2,679,86		
FD-BOI-514045110000263		-	9,909,449		
FD-BOI-514045110000268		- 1	9,875,08		
FD-BANK OF INDIA-51404111			5,000,000		
FD-BANK OF INDIA-51404111		× -	5,000,000		
FD-BANK OF INDIA-51404111		-	5,000,000		
FD-BANK OF INDIA-51404111	0000034	-	5,000,000		
FD-BANK OF INDIA-51404111	0000035	- 1	5,000,00		
FD-BANK OF INDIA-51404111		-	5,000,00		
FD-BANK OF INDIA-51404111		-	5,000,00		
FD-BANK OF INDIA-51404111		1	5,000,00		
FD-BANK OF INDIA-51404111	0000039		5,000,00		
FD-BANK OF INDIA-51404111			5,000,00		
FD-BANK OF INDIA-51404111			5,000,00		
FD-BANK OF INDIA-51404111			5,000,00		
FD-BANK OF INDIA-51404111					
FD-BANK OF INDIA-51404111		1	5,000,00		
WELVERNAL		255,859,787	5,000,00		

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KALINGA INSTITUTE OF INDUSTRIAL TECHNOLOGY(DEEMED TO BE UNIVERSITY)

FOR THE FINANCIAL YEAR ENDED 31.03.2020

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The Details of Fixed Deposit Accounts as on Balance Sheet Dates with Banks Particulars	(Amount in F As at March 3 2020 Rs	81st, 2019 Rs. 5,000,000 5,000,000 5,000,000 5,000,000
FD-BANK OF INDIA-514041110000045 FD-BANK OF INDIA-514041110000046 FD-BANK OF INDIA-514041110000047 FD-BANK OF INDIA-514041110000048 FD-BANK OF INDIA-514041110000049 FD-BANK OF INDIA-514041110000050 FD-BANK OF INDIA-514041110000051 FD-BANK OF INDIA-514041110000052	2020 Rs	2019 Rs. 5,000,000 5,000,000 5,000,000 5,000,000
FD-BANK OF INDIA-514041110000046 FD-BANK OF INDIA-514041110000047 FD-BANK OF INDIA-514041110000048 FD-BANK OF INDIA-514041110000050 FD-BANK OF INDIA-514041110000051 FD-BANK OF INDIA-514041110000052	Rs	Rs. 5,000,000 5,000,000 5,000,000 5,000,000
FD-BANK OF INDIA-514041110000046 FD-BANK OF INDIA-514041110000047 FD-BANK OF INDIA-514041110000048 FD-BANK OF INDIA-514041110000050 FD-BANK OF INDIA-514041110000051 FD-BANK OF INDIA-514041110000052	-	5,000,000 5,000,000 5,000,000 5,000,000 5,000,000
FD-BANK OF INDIA-514041110000046 FD-BANK OF INDIA-514041110000047 FD-BANK OF INDIA-514041110000048 FD-BANK OF INDIA-514041110000050 FD-BANK OF INDIA-514041110000051 FD-BANK OF INDIA-514041110000052	-	5,000,000 5,000,000 5,000,000 5,000,000 5,000,000
FD-BANK OF INDIA-514041110000047 FD-BANK OF INDIA-514041110000048 FD-BANK OF INDIA-514041110000050 FD-BANK OF INDIA-514041110000051 FD-BANK OF INDIA-514041110000052	-	5,000,000 5,000,000 5,000,000 5,000,000 5,000,000
FD-BANK OF INDIA-514041110000048 FD-BANK OF INDIA-514041110000049 FD-BANK OF INDIA-514041110000050 FD-BANK OF INDIA-514041110000051 FD-BANK OF INDIA-514041110000052	-	5,000,000 5,000,000 5,000,000 5,000,000 5,000,000
FD-BANK OF INDIA-514041110000049 FD-BANK OF INDIA-514041110000050 FD-BANK OF INDIA-514041110000051 FD-BANK OF INDIA-514041110000052	-	5,000,000 5,000,000 5,000,000 5,000,000 5,000,000
FD-BANK OF INDIA-514041110000050 FD-BANK OF INDIA-514041110000051 FD-BANK OF INDIA-514041110000052	-	5,000,000 5,000,000 5,000,000 5,000,000
FD-BANK OF INDIA-514041110000051 FD-BANK OF INDIA-514041110000052		5,000,000 5,000,000 5,000,000
FD-BANK OF INDIA-514041110000052	-	5,000,000 5,000,000
	-	5,000,000
	. =	
FD-BANK OF INDIA-514041110000053	-	
FD-BANK OF INDIA-514041110000054	- 1	5,000,000
FD-BANK OF INDIA-514041110000055		5,000,000
FD-BANK OF INDIA-514041110000056	-	5,000,000
FD-BANK OF INDIA-514041110000057	-	5,000,000
FD-BANK OF INDIA-514041110000058	15.	5,000,000
FD-BANK OF INDIA-514041110000059	-	5,000,000
FD-BANK OF INDIA-514041110000060	-	5,000,000
FD-BANK OF INDIA-556445110008536	115,289	108,685
FD-BANK OF INDIA-556445110008523	2,271,992	2,143,713
FD-HDFC BANK-50300279034085	77,477,647	72,330,929
FD-Canara Bank-A/C-2487401001370/1	21,733,843	20,476,997
FD-OBC-13463031013465	1,887,229	1,614,544
FD-OBC-13463031011379	150,646	141,531
FD-OBC-13463031009918	1,536,519	1,448,205
FD-OBC-13463031032954	-	10,334,669
FD-OBC-13463031032923	242,764	225,631
FD-OBC-13463031039199	223,200	210,234
FD-OBC-13463031039595	-	9,920,255
FD-ST-OBC-13463021003025	15,466,532	-
FD-ST-OBC-13463021003100	10,286,148	-
FD-ST-OBC-13463021003254	10,251,755	-
FD-ST-OBC-13463021003230	10,251,755	-
FD-ST-UBI-1849100010104	5,000,000	-
FD-ST-UBI-1849100010098	4,000,000	-
FD-ST-BOI-556445110008792	3,366,223	-
FD-ST-BOI-556445110008793	3,366,223	-
FD-ST-BOI-556445110008794	3,366,223	-
FD-ST-BOI-556445110008795	3,366,223	-
FD-ST-BOI-556445110009177	110,045	_
FD-ST-BOI-556445110009049	236,697	_
FD-ST-BOI-556445110009096	640,700	_
FD-BOI-LT-556445110009366	10,105,847	_
FD-BOI-LT-556445110009367	10,105,847	2
FD-LT-CANB-4915401000428	15,098,700	=
FD-LT-CANB-4915401000429	15,096,600	_
FD-LT-OBC-04953031061914	19,801,129	-
FD-LT-OBC-04953031061921	27,599,214	_
FD-PNB-CSPur-297700PR00022140	7,917,690	7,454,456
FD-Allahabad Bank-50028720549	1,782,304	1,679,589
FD-AXIS Bank-571010100025489	5,266,886	
FD-LT-ALLAHABAD BANK 50509177832	102,076,223	
	390,198,093	208,089,438
TOTAL	646,057,879	639,947,750

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Note 2.14 : Short-Terms Loans and Advances		(Amount in	Rs.)
Particulars		As at March	31st,
	2020 2019	2020 Rs. 19,032,711 79,792,151 41,341,130	2019
meson to the control of the control		Rs.	Rs.
(a) Loans and Advances to Employees (Unsecured, Considered Good)			
Staff Advance for salary		19,032,711	21,674,538
Advance For Office Expenses		79,792,151	71,491,668
(b) Prepaid Expenses	-	41,341,130	15,875,136
(c) Advance for Land & Building		726,085,701	501,978,830
(d) Advance against payable		903,018,811	1,040,828,606
(e) Other Loans & Advances	7	91,758,228	68,013,692
	TOTAL	1,861,028,732	1,719,862,470

Note 2.15 : Other Current Assets	(Amount in Rs.)		5.)	
Particulars		As at March 31st,		
		2020	2019	
La		Rs.	Rs.	
(a) Accruals				
Interest accrued on deposits		1,161,169	5,633,136	
	TOTAL	1,161,169	5,633,136	

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FOR THE FINANCIAL YEAR ENDED 31.03.2020	383, 384 Pati	a, Bhubaneswar-24
Note 2.16 : ACADEMIC RECEIPTS	(Amount in	NAME AND ADDRESS OF THE OWNER, WHEN PERSON NAMED IN COLUMN 2 IS NOT THE OWNER, WHEN THE OWNER,
Particulars	As at March	AND RESIDENCE OF THE PARTY OF T
	2020	2019
	Rs.	Rs.
FEE FROM STUDENTS		
<u>Academic</u>	4	
1 Tuition fee	6,07,23,21,825	5,67,46,37,138
2 Admission fee	6,10,79,500	
3 Enrolment fee	6,39,11,500	2,67,51,999
4 Registration fee		8,47,77,500
5 Convocation fee	3,30,21,380	3,41,44,457
Total (A)	25,40,500	20,30,901
Examinations	6,23,28,74,705	5,82,23,41,995
1 Annual Examination fee	3,20,93,375	4,92,80,152
Total (B)	3,20,93,375	4,92,80,152
Other fees		1,52,60,132
1 Miscellaneous fee	1,32,10,638	1,13,44,397
2 Transportation fee	5,20,939	
3 Hostel & Mess fee	1,95,18,84,154	2,28,08,606 1,86,13,55,651
Total (C)	1,96,56,15,730	1,89,55,08,654
GRAND TOTAL (A+B+C)	8,23,05,83,810	7,76,71,30,801

	17 : GRANTS & DONATIONS (Irrevocable Grants & Subsidies Received)	(Amount in Rs.)	
1	Particulars	As at March	31st,
		2020	2019
1 (Rs.	Rs.
	Central Government		
	Grant-in-Aid- DST	2,99,40,586	3,17,24,34
	Grant-in-Aid-AICTE	2,75,265	-
	Grant-in-Aid- UGC	- 1	2,43,60
	Grant-in-Aid-MNRE	26,25,224	20,88,30
	Grant-in-Aid-ICMR	97,67,130	37,92,31
	Grant-in-Aid-DBT	1,02,45,857	85,28,82
	Grant-in-Aid-CSIR	74,945	3,52,55
	Grant-in-Aid-ICSSR	36,67,400	9,54,00
	Grant-In-Aid BRNS	28,02,802	45,99,63
	Grant-In-Aid IEI	20,000	.5,55,65
	Grant-In-Aid CRR	9,18,230	38,84,46
	Grant-In-Aid NSDC	88,97,564	30,04,40
	Grant-In-Aid ITRA		2,89,71
,	Grant-In-Aid IBSD		23,67,40
	Grant-In-Aid NIF		6,85,00
	DDU-GKY PROJECT INCOME	13,90,07,941	17,51,61,52
F	RURAL MASSION PROJECT INCOME	8,55,952	17,31,01,32
	State Government(s)	0,55,552	
	Grant-in-Aid OSFDC	94,53,779	41 71 25
	Grant-in-Aid Odisha Livelihoods Mission (OLM)	38,52,801	41,71,35
(Grant-in-Aid State Institute for Rural Development (SIRD)	12,26,070	39,82,48
	Grant-in-Aid BFT		5,59,08
(Grant-in-Aid Rural Water Supply And Sanitation (RWSS)	26,48,088	23,17,94
(Grant-in-Aid OPEPA	4,71,730	-
3 (Government Agencies	- ·	23,17,50
	nstitutions/Welfare Bodies	50.54.250	-
	nternational Organisations	60,54,258	94,02,60
	FC Projects	57.77.44	
6	Others	57,77,058	1,01,86,89
	Seminar & Conference Income		
	MDP Fees	1,57,18,032	1,11,67,19
	NSS Programme	2,50,000	2,67,60
	Induction Training Programme	3,08,001	2,25,35
	Sponshorship Fees Received	12,96,180	
	S. C. Satabatny	10,08,800	3,38,35
otal	Bhubareswar S Finance Officer	25,71,63,693	27.06.00.05
	KIIT Deemed to be University 8898 Origina india-751024	23,71,03,033	27,96,08,05

FOR THE FINANCIAL YEAR ENDED 31.03.2020

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Note	2.18 : OTHER INCOME	(Amount in	Rs.)
	Particulars	As at March	31st,
		2020	2019
		Rs.	Rs.
Α	Income from Land & Building		
	1. Hostel Room Rent	1 1	
	2. License fee		
	3. Hire Charges of Auditorium/Play ground/Convention Centre, etc	26,389,138	48,961,585
	4. Electricity & water charges	12,812,796	12,686,523
	Total	39,201,934	61,648,108
В	Sale of Institute's publications		
C	Income from holding events	1 1	
	1. Gross Receipts from annual function/ sports carnival	86,922,183	46,306,466
	Less: Direct expenditure incurred on the annual function/ sports carnival	54,399,154	21,881,606
	Total	32,523,029	24,424,860
D	Interest on Term Deposits:		
	a) With Scheduled Banks	42,977,182	29,815,331
	b) Others	1,441,954	350,000
	Total	44,419,136	30,165,331
E	Interest on Savings Accounts:		
	a) With Scheduled Banks	19,458,323	15,763,218
	b) Others		
	Total	19,458,323	15,763,218
F	Interest On Loans:		
	a) Employees/Staff		
	b) Others		
	Total	-	-
G	Interest on Debtors and Other Receivables		
Н	Others		
	1. Income from consultancy	580,000	-
	2. Misc. receipts (Sale of tender form, waste paper, etc.)	232,500	123,039
	3. Realised Gain/Loss Foreign Currency	29,436	108,702
	4. Insurance Claim		293,983
	5. Sale of Medicine	297,330,644	354,237,350
	6. Collection from Patient	1,542,180,633	1,231,437,231
	Total	1,840,353,213	1,586,200,305
	GRAND TOTAL (A+B+C+D+E+F+G+H)	1,975,955,636	1,718,201,822

Note	2.19 : STAFF PAYMENTS & BENEFITS	(Amount ir	Rs.)
	Particulars	As at March	31st,
		2020	2019
		Rs.	Rs.
(a)	Salaries and wages		
	Salary (Teaching Staff)	1,518,590,877	1,314,790,527
	Salary (Non-Teaching Staff)	1,428,936,804	1,150,465,631
(b)	Contribution to Provident Fund	83,084,436	69,515,214
(c)	Contribution to ESIC	15,656,494	22,489,754
(d)	Staff welfare expenses	35,000,618	41,370,007
(e)	Medical facility	37,780,468	23,944,015
(f)	Honorarium	7,507,133	7,374,080
(g)	Liveries & Uniforms	8,956,805	10,331,937
	TOTAL	3,135,513,635	2,640,281,165

UDIN-20055996AAAAEJ5755



S. C. Satapathy

S. C. Satapathy
Finance Officer
KIIT Deemed to be University
BBSR, Odisha, India-751024

ote 2.20 : ACADEMIC EXPENSES		Patia, Bhubaneswar-2
Particulars		nt in Rs.)
raticulais	The same of the sa	rch 31st,
	2020	2019
(a) Laboratory expenses	Rs.	Rs.
(b) Field work/Participation	26,13,18,389	26,52,25,72
(c) Seminar/Workshop	1,83,75,223	52,38,15
(d) Payment to visiting faculty	1,11,10,039	15,28,64
(e) Examination	59,30,500	54,35,25
(f) Student Welfare expenses	10,63,394	11,66,15
(g) Admission expenses	71,08,138	1,48,26,40
(h) Convocation expenses	2,08,20,425	2,26,60,63
(i) Publications	1,16,90,585	1,09,35,37
(j) Stipend/means-cum-merit scholarship	7,33,025	2,56,99
a) Free Studentship		
b) KIIT Merit Scholarship.	13,10,40,550	11,08,38,09
c) Stipend	3,09,68,095	1,93,48,000
(k) Subscription Expenses	21,60,94,226	15,34,79,74
a) e-Journals		
b) Print Journal	2,85,81,000	2,39,56,92
(I) Training Expenses	13,15,428	16,35,640
m) Affiliation & Membership	1,96,83,073	2,90,03,86
(n) Registration Charges	36,77,828	84,02,68
(o) Material & Consumables	22,58,900	4,12,16
	1,81,23,722	2,93,10,77
	85,66,366	47,66,98
	1,70,76,608	1,62,79,69
(r) Hiring Charges on Equipment (s) Medal & Prize	66,69,297	46,96,68
	76,94,587	57,06,81
0 0	2,91,15,956	3,29,95,03
(u) Student Boarding Expenses (v) Internet Charges	53,42,78,708	49,81,02,03
	78,98,504	59,90,77
(w) Cable Charges (x) Write off Books and Library	4,02,021	3,24,38
	5,05,81,022	-
(y) Write off Laptop	2,24,80,038	2,67,31,67
(z) R & D, SEMINAR, WORKSHOP AND CONSULTANCY EXP.		
FC Projects	57,77,058	1,01,89,745
CRR Project Exp.		33,07,33
BRFST-Project		878
MNRE Project	28,28,883	13,95,03
CDA Chilika Project		80,98
DBT Project	1,05,70,242	1,19,35,35
ICMR Project	69,58,021	36,61,542
BRNS Project	42,89,783	53,42,514
DST Project	2,42,82,662	2,20,84,533
CSIR Project	1,05,977	3,74,263
AICTE-Fellowship	12,87,305	
DDU-PROJECT EXPENSES	13,90,07,941	14,90,47,88
Rural Massion Project Expenses	12,14,578	17,50,77,000
Other Project Exp.	1,93,23,211	1,77,73,12
MDP - Training expenses	1,30,23,211	10,32,27
Project Proposal Fees	2,10,900	1,10,000



S. C. Satapathy
Finance Officer
KIIT Deemed to be University
BBSR, Odisha, india-751024

1,52,55,90,776

1,69,05,12,208

KALINGA INSTITUTE OF INDUSTRIAL TECHNOLOGY(DEEMED TO BE UNIVERSITY)

	THE FINANCIAL YEAR ENDED 31.03.2020 2.21 : ADMINISTRAIVE AND GENERAL EXPENSES	(Amount in	a, Bhubaneswar-24
11010	Particulars	As at March	
	T di diculai 3	2020	2019
		Rs.	Rs.
(a)	Electricity and power	247,870,389	217,734,366
(b)	Water charges	303,785	82,982
(c)	Insurance	2,895,286	555,859
(d)	Rent, Rates and Taxes (including property tax)	51,452,345	50,034,822
(e)	Postage & telegram	4,773,109	6,181,034
(f)	Telephone and Internet Charges	3,739,993	4,243,080
(g)	Printing and Stationary	33,854,286	24,786,081
(h)	Traveling and Conveyance Expenses	80,036,618	85,047,265
(i)	Expenses on Seminar/Workshops	7,975,325	2,620,218
(j)	Hospitality	3,914,304	6,838,776
(k)	Auditors Remuneration	7,330,000	7,080,000
(1)	Professional Charges	40,763,650	35,900,200
(m)	Advertisement and Publicity	276,386,114	290,334,377
(n)	Magazines & Jornals	1,051,243	2,574,219
(0)	Pest Control Expenses	6,301,487	4,651,313
(p)	Puja Expenses	464,246	259,012
(q)		13,344,608	18,476,603
(r)	Biomedical wastages treatment Expense	4,479,550	4,365,200
(s)	Periphery Society Development Expenses	17,193,860	392,000
(t)	Model Village Development		5,000,000
(u)	2	93,722	-
(v)	TO A DESCRIPTION OF THE PROPERTY OF THE PROPER	599,231	-
(w)	2002 110 pm - 100 00 pm - 100	29,621,981	91,700,867
(x)		29,304,570	22,346,855
(y)	Documentation Expenses	6,862,055	1,364,336
(z)		4,380,475	2,700,261
(aa)) Donation to KISS	520,125,938	557,860,902
(ab)) Donation-KISS University Higher Education	220,000,000	260,000,000
(ac)) Drugs & Chemical, other consumable	165,210,749	143,240,038
(ad)) FOL-DG Set	9,233,897	11,957,233
(ae)) Gardening Expenses	12,855,623	12,529,162
(af)) Health Camp Expenses	4,711,725	228,653
(ag) Hospital Related Expenses	618,243	879,356
) Inspection Fee	3,999,809	1,555,650
	Licence Fees	21,781,066	22,066,276
(aj)		2,445,514	2,264,711
	Miscellaneous Expenses	1,447,601	3,027,062
) Office Expenses	926,834	1,395,834
	n) Purchase of Medicine	432,374,175	345,904,104
	n) Temporary Structure/Interior Decoration	287,100	278,276
) Watch & Ward Expenses	1,823,914	1,840,923
) Website Domain Charges	2,318,447	1,259,195
-	TOTAL	2,275,152,866	2,251,557,100

Note 2.22 : TRANSPORTATION EXPENSES	(Amount	in Rs.)
Particulars	As at Mar	ch 31st,
	2020	2019
	Rs.	Rs.
1 Vehicles (owned by educational institution)		
a) Running expenses	18,225,899	22,120,994
b) Repairs & maintenance	8,064,365	7,523,467
c) Insurance expenses	7,137,592	6,475,421
2 Vehicles taken on rent/lease		
a) Rent/lease expenses	6,461,641	4,798,866
TOTAL	39,889,496	40,918,748

S. C. Satapathy Finance Officer KIIT Deemed to be University BBSR, Odisha, India-751024

IN-20055996AAAAEJ5755

Bhubaneswar

KALINGA INSTITUTE OF INDUSTRIAL TECHNOLOGY (DEEMED TO BE UNIVERSITY)

FOR THE FINANCIAL YEAR ENDED 31.03.2020		a, Bhubaneswar-24
Note 2.23 : REPAIRS & MAINTENANCE	(Amount in	Rs.)
Particulars	As at March	31st,
Turticulars	2020	2019
	Rs.	Rs.
a Building	50,134,444	84,727,446
b Furniture & Fixture	19,669,246	33,655,562
c Plant & Machinery	77,155,665	56,260,848
d Office Equipments	18,130,440	15,760,927
e Cleaning material & services	141,115,260	155,865,736
TOTAL	306,205,055	346,270,519

Note	e 2.24 : FINANCE COSTS	(Amount in	Rs.)
	Particulars	As at March	31st,
	Taracatars	2020	2019
		Rs.	Rs.
a	Interest on fixed loans		
	Interest on Term Loan	428,404,696	408,555,800
b	Interest on other loans	1	
	Interest on O/D	98,991,304	126,645,030
С	Bank Charges & Commission	5,528,014	6,040,405
d	Loan Processing Fees	24,974,340	22,210,892
e	10/00/0	4,549,375	886,303
f	Interest on TDS	191,898	904,957
g	Library CCT	221,086	43,647
ٿ	TOTAL	562,860,714	565,287,034

Note 2.25 : OTHER EXPENSES	(Amount	in Rs.)
Particulars	As at Marc	ch 31st,
Farticulars	2020	2019
	Rs.	Rs.
a Provision for Bad and Doubtful Debts/Advances	9	
b Irrecoverable Balances Written-off	58,144,173	103,065,666
c Loss on Stock Physical Inventory	-	53,200
TOTAL	58,144,173	103,118,866

Bhubai

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: 10th December, 2020

UDIN-20055996AAAAEJ5755

For and on behalf of Kalinga Institute Of Industrial Technology

KALINGA INSTITUTE OF INDUSTRIAL TECHNOLOGY(DEEMED TO BE UNIVERSITY) 383, 384 Patia, Bhubaneswar-24

NOTES FORMING PART OF THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31.03.2020

Fixed Assets Schedule and Depreciation Fund as on 31st March,2020

According the continue Colorating Colo	Particular Par	V.	Particulars			GROSS BLOCK					DEPRECIATION	N		NET BLOCK	JOCK
Particular Par	According the palating According Acc	No.		Opening	Addition during	the year	Deletion during the Year	Total	Depreciation	Rate of	Dep. For the	Deletion during the Year	Total Dep.	WDV as at 31.03.	WDV as at 31.03.
4 4	1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,			Balance	> 6 month	< 6 month			B/F	Depreci	year		as on 31.03.2019	2020	2019
According maintained	Auticonditioner including insalitation 114,779,174 6.487,151 14,124,140 153,390,466 58,753,217 0.20 12,956,224 17,00,00 Bould fug Bould fug 10,802,924,864 17,611,779 17,00,502,476 10,802,824,864 17,611,779 17,00,502,476 10,802,824,864 10,802,824,824 10,802,824,864 10,802,824,864	-	0	65	4	22	9	7	80	6	10	11	12	13	15
Authority visual equipment 69,969,823 3,754,941 9,888-451 8,552,215 312,092,129 0.20 6,527,738 9,600,502,98 34,922,274 10,901,982,88 34,922,204 12,922,724 10,901,982,88 36,523,44 10,901,982,88 36,523,44 10,901,982,88 36,523,44 10,901,982,88 36,523,44 10,901,982,88 36,523,44 10,901,982,88 36,523,44 10,901,982,88 10,901,982,98 11,141,144,58 10,901,992,88 11,141,144,58 10,901,992,88 10,901,992,88 10,901,992,88 10,901,992,98 10,901,992,98 10,901,992,98 11,141,144,58 10,901,992,98 11,141,144,58 10,901,992,98 11,141,144,58 10,901,992,98 10,901,992,98 10,901,992,98 10,901,992,98 10,901,992,98 10,901,992,98 10,901,992,98 <	Action Visual equipment Go 960 823 3754-911 Go 960 824 41 Go 560 824	-	Airconditioner Including Installation	114,779,174	6,487,151	14,124,140		135,390,466	58,753,077	0.20	12,956,224	1	71,709,301	63,681,165	56,026,097
Decision St. Library Decision St.	Books & Library Cobs. 824, 854 17,681,278 10,0552,208 18,644,718 10,136,546,38 10,105,505,324 10,106,505,324 10,106,505,324 10,106,505,324 10,106,505,324 10,106,505,324 10,106,505,324 10,106,505,324 10,106,505,324 10,107,286,344 10,107,286,344 10,107,286,344 10,107,286,344 10,107,286,344 10,107,286 10,107,286 10,107,290 10,107,240 10,107,244	C	Andio Visual conipment	69,969,823	3,754,941	9,828,451	,	83,553,215	42,297,239	0.20	6,323,738	,	48,620,977	34,932,238	27,672,584
Diagnostic State Diagnostic	Distriction 10,809,925,414 2,853,719,117 2,748 2,853,719,241 2,748,128,265 2,743,128,265 2,743,128,265 2,743,128,265 2,743,128,265 2,743,128,265 2,743,128,265 2,743,128,265 2,743,128,265 2,743,128,265 2,743,128,265 2,743,128,265 2,743,128,265 2,743,128,265 2,743,128,265 2,743,128,265 2,743,128,274 2,743,128 2,744,128 2,743,128 2,744,128 2,743,128 2,744,128	1 (Books & Library	695,824,854	17,681,278	100,502,208	138,644,718	675,363,623	312,093,116	0.15	67,866,468	88,063,695	291,895,888	383,467,734	383,731,738
Compute Related 1,445,246,347 104,788,543 2,653,686,644 3,435,180,869 - -345,180,869 - -345,180,869 - -345,180,889 - -345,180,889 - -345,180,889 - -345,180,889 - -345,580,720 - -345,580,720 - -345,580,720 - -345,580,720 - -345,580,720 - -345,580,720 - - -345,580,720 - - -345,580,720 - - -345,680 - - - -345,680 - - -345,680 - - -345,680 - - -345,680 - - -345,680 - - -345,680 - -345,680 - -345,680 - -345,640 - -345,640 - -345,640 - -345,640 - -345,640 - -345,640 - -345,640 - -345,640 - -345,640 - -345,640 - -345,640 - -345,640 - -345,640 -3	Computer Related 476,246,347 104,788,483 265,538,634 734,519,636 434,524,634 730,702,166 734,636 730,702,106 734,636 730,702,106 734,636 730,702,106 734,636 730,702,106 734,636 730,702,107 730,702,106 730,702,106 730,702,106 730,702,106 730,702,106 730,702,106 730,702,106 730,702,106 730,702,106 730,702,106 730,702,	4	Building	10,809,925,414		334,219,117	,	11,144,144,531	2,855,779,241	0.10	780,558,246		3,636,337,487	7,507,807,044	7,954,146,173
Computer Related 435,567,990 11,367,448 132,767,617 - 579,702,156 20 37,465,098 - 246,072,71 255,664,885 Computer Related 176,377,377 3,935,485 9,499,616 - 11,307,772 0.20 16,372,902 - 118,074,630 17,107,463 Computer Software 15,487,737 3,935,485 9,499,616 - 11,217,107 0.20 16,372,902 - 11,407,449 2,075,117 Computer Software 15,487,478 17,105,048 - 17,105,048 0.20 15,877,92 - 17,607,440 0.50 1,233,125 0.50 17,107,420 0.50 1,233,125 0.50 1,105,420 0.70 1,105,440 0.70	Computer Related 435,567,990 11,367,448 132,767,617 2 579,702,156 266,632,173 0.20 37,405,098 2 34,037,453 Computer Related 17,637,435 3,535,485 9,495,616 - 189,662,476 0.20 16,372,902 - 118,074,639 Computer Schware 17,697,743 - 7,305 - 17,105,048 0.20 15,137,97 - 114,12,449 Computer Schware 17,097,743 - - 17,105,048 0.20 15,137,97 - 13,141,249 Concleany & Utensils 17,097,743 - - 410,466,918 0.20 13,141,249 - 13,441,129 Recircial, Electronics Equipment 1,458,441,129 24,527,13 - 410,466,918 0.20 38,143,128 - 8,469,740 Recircial, Electronics Equipment 1,458,441,129 27,075,916 321,226,971 - 410,466,918 0.20 38,143,986 0.20 38,144,565 Motor Vehicle 1,111,118,796 28,223,10 36,469	5	Capital Work-In-Progress	1,445,246,347	104,788,543	2,635,368,634	750,252,674	3,435,150,850			1	1		3,435,150,850	1,445,246,347
Computer Software 176,317,375 9,429,616 — 189,682,476 10,170,1736 0.0 16,372,902 — 118,074,630 71,107,046 Computer Software 17,631,734 — — 15,487,541 12,487,741 — 13,412,424 2075,112 3,407,744 10,487,741 — 11,412,424 10,5487,741 — 11,412,424 10,5487,741 — 11,412,424 10,5487,741 — 11,412,414 10,444,041 — 11,412,414 10,444,041 — 11,412,414 10,444,041 — 11,412,414 10,444,041 — 11,412,414 10,444,041 — 11,412,414 10,444,041 — 11,414,444,041 — 11,414,444,041 — 11,414,444,041 — 11,414,444,041 — 11,414,444,041 — 11,414,444,041 — 11,414,444,041 — 11,414,444,041 — 11,414,444,041 — 11,414,444,041 — 11,414,444,041 — 11,414,444,041 — 11,414,444,041 — 11,414,444,041 — 11,414,444,041<	Computer Software 176,317,375 3,935,485 9,429,616 1896,62,476 101,701,728 0.20 16,372,902 118,074,630 Computer Software 15,487,541 - - 15,487,541 - 11,2836,149 - 11,143,424 Corclery & Urenial 17,097,743 - 7,395 - 17,105,048 0,46,572 0.15 1,531,128 - 13,412,424 Crockery & Urenial 17,015,048 36,745,068 17,138,297 2,457,2713 - 410,456,918 0,546,572 0,15 0,20 38,154,286 - 13,412,428 Crockery & Urenial 664,798,839 42,055,176 22,552,01,072 410,456,018 0,545,516 0,15 0,500,00 38,152,526 0 38,154,286 0 0 26,555,517 0 38,154,686 0 0 26,555,517 0 38,154,686 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <td< td=""><td>9</td><td>Computer Related</td><td>435,567,090</td><td>11,367,448</td><td>132,767,617</td><td></td><td>579,702,156</td><td>286,632,173</td><td>0.20</td><td>37,405,098</td><td>-</td><td>324,037,271</td><td>255,664,885</td><td>148,934,918</td></td<>	9	Computer Related	435,567,090	11,367,448	132,767,617		579,702,156	286,632,173	0.20	37,405,098	-	324,037,271	255,664,885	148,934,918
Conciental Medical Gas 15,487,541 — 14,487,541 — 14,487,541 — 13,412,424 2,075,117 Conciental Medical Gas 17,697,743 — 17,687,541 — 17,687,126 — 13,412,426 2,075,117 Conciental Electronics Equipments 317,697,743 — 17,697,436 — 17,697,436 — 17,697,436 — 17,697,4406 — 17,684,4106 — 17,684,4106 — 17,684,4106 — 17,684,4106 — 17,684,41,126 0.0	Contral Medical Gas 15,487,541 — 15,487,541 — 15,487,541 — 13,142,487 Contral Medical Gas 15,487,541 — 15,487,541 — 15,487,541 — 13,142,743 Conciency & Louisins 17,10597,743 — 17,105,104 6,046,672 0.15 1,153,126 — 13,142,126 Clectrical Encircinsis 7,105,131 2,105,077 — 17,105,131 — 13,142,134 0.05 </td <td>1</td> <td>Computer Software</td> <td>176,317,375</td> <td>3,935,485</td> <td>9,429,616</td> <td>ı</td> <td>189,682,476</td> <td>101,701,728</td> <td>0.20</td> <td>16,372,902</td> <td>1</td> <td>118,074,630</td> <td>71,607,846</td> <td>74,615,647</td>	1	Computer Software	176,317,375	3,935,485	9,429,616	ı	189,682,476	101,701,728	0.20	16,372,902	1	118,074,630	71,607,846	74,615,647
Cookery & Utensits 11,7097,743 7,305 7,305 17,105,048 6,946,672 0.15 1,523,126 8,635,250 8,635,250 Electrical Electronics Equipments 368,745,508 17,138,297 24,572,713 - 410,456,518 190,445,619 - 238,154,286 - 238,154,286 17,188,297 - 410,456,518 - - 238,154,286 - 238,234,610 -	Crockery & Utensils 17,097,743 7,305 17,105,048 6,946,672 0.15 1,523,126 2,846,798 Electrical Electronics Equipments & 368,745,088 17,097,743 24,572,713 24,075,016 34,154,286 0.15 38,154,286 20 Electrical Electronics Equipments 1,488,441,139 27,075,916 321,526,971 1,180,044,016 0.15 0.15 0.15 0.00 0.15 0.15 0.00 0.15 <td>00</td> <td>Central Medical Gas</td> <td>15,487,541</td> <td></td> <td>1</td> <td>1</td> <td>15,487,541</td> <td>12,893,644</td> <td>0.20</td> <td>518,779</td> <td></td> <td>13,412,424</td> <td>2,075,117</td> <td>2,593,897</td>	00	Central Medical Gas	15,487,541		1	1	15,487,541	12,893,644	0.20	518,779		13,412,424	2,075,117	2,593,897
Electrical, Electronics Equipments & 368,745,908 17,138,297 24,572,713 410,456,198 195,488,564 0.15 50,005,007	Electrical, Electronics Equipments & 368,745,908 17,138,297 24,572,713	6	Crockery & Utensils	17,097,743		7,305	1	17,105,048	6,946,672	0.15	1,523,126	1	8,469,798	8,635,250	10,151,071
Permitture & Fixture & office 604,798,839 42,095,515 40,590,779 687,485,134 309,245,516 0.15 50,005,007 75,220,524 232,24,610 1.13,187,914 232,224,610 232,24,610 20,505,004	Purniture & Pixture & office 604,798,839 42,095,515 40,590,779 687,485,134 309,245,516 0.15 50,005,007 Land & land Development 1,488,441,129 27,075,916 231,526,971 1,180,7044,016 0.9% 0.20 269,555,416 0.20 0.20,806,013 745,202,899 Land & land Development 1,438,41,132 255,201,072 40,895,268 226,553,726 0.20 39,544,819 0.20 269,555,416 0.20 0.20,899 Machinery & Lab Equipment 676,502,045 36,469,740 34,196,312 747,168,097 450,553,726 0.20 39,544,819 0.20 0.32,44,819 0.40 0.32,908,67 0.40 0.32,908,67 Machinery & Lab Equipment 676,502,045 36,469,740 34,196,312 747,168,097 450,553,726 0.20 99,590,867 260,082,085 Motor Vehicle 207,176,131 2,816,226 3,423,580 207,44,969 77,566,782 0.25 692,563 18,259,344 Soliar Power System 19,968,570 12,014,759 207,44,969	10		368,745,908	17,138,297	24,572,713		410,456,918	195,458,564	0.20	38,154,286	1	233,612,850	176,844,068	173,287,343
Land & land Development 1,458,441,129 27,075,916 321,526,971 -1,807,044,016 0.% 0% 0% 1,458,441,129 1,158,044,016 1,158,044,016 1,158,044,016 1,158,044,016 1,113,187,936 255,201,072 40,895,268 220,658,375 1,188,625,900 678,458,48 0.60 269,555,416 202,000,179 1,158,046,48 20,00 1,00 20,00 1,113,187,936 1,188,037 443,433,011 1,188,037 443,433,011 1,188,037 443,433,011 1,188,030,14,016 1,188,037 450,087,126 0.20 39,544,819 0.40 260,082,082 191,589,633 191,589,634 191,589,633 191,589,633 191,589,633 191,599,434 191,589,633 191,599,634 191,589,533 191,599,434 191	Land & land Development 1,458,441,129 27,075,916 321,526,971 -1,180,044,016 -0% -0% -1,458,441,129 775,202,889 Laptop 1,113,187,936 255,201,072 40,895,268 20,658,375 1,188,655,900 678,453,486 0.60 39,544,819 765,202,088 Marchinery & Lab Equipment 387,447,324 29,001,770 34,196,312 47,168,097 450,537,266 0.20 39,544,819 543,544,645 Medical Equipment 207,176,131 2,816,226 34,216,326 451,617,349 0.20 39,544,819 133,746,153 Medical Equipment 207,176,131 2,816,226 34,216,830 7,522,343 0.20 99,584 133,746,153 Medical Equipment 207,176,131 2,816,226 34,218,326 114,640,178 0.20 99,590,867 183,746,153 Medical Equipment 207,176,101 2,816,226 11,103,259 7,522,343 0.20 90,584 18,456,153 <			604,798,839	42,095,515	40,590,779		687,485,134	309,245,516	0.15	50,005,007	-	359,250,524	328,234,610	295,553,323
Laptop 1,113,187,936 255,201,072 40,895,268 220,658,375 1,188,625,900 678,453,486 0.00 269,555,416 202,806,013 745,202,889 443,423,011 Machinery & Lab Equipments 387,447,324 29,001,709 35,222,316 451,671,349 220,537,286 0.20 39,544,818 260,082,085 191,589,263 Machinery & Lab Equipment 676,502,045 36,469,740 34,106,312 451,671,349 20,037,726 0.20 39,544,818 543,544,645 203,623,451 36,675,82 10,675,82 10,675,82 10,675,82 10,675,82 10,675,82 11,68,097 450,537,79 0.40 19,058,84 543,544,645 203,623,451 10,675,82 10,444,137	Laptop 1,113,187,936 255,201,072 40,895,268 220,658,375 1,188,625,900 678,453,486 0.60 269,555,416 202,806,013 745,202,889 Machinery & Lab Equipments 387,447,324 29,001,709 35,222,316 - 451,671,349 220,537,266 0.20 39,544,819 - 260,082,085 Machinery & Lab Equipment 676,502,045 36,469,740 34,195,312 - 747,168,097 450,583,779 0.40 92,990,877 - 260,082,085 Motor Vehicle 120,117,6131 2,816,226 34,325,80 - 121,144,401,178 0.20 19,105,975 - 133,744,153 Sculpture Copiers 19,68,922 121,003,259 7,444,962 17,566,782 0.25 19,105,972 - 133,744,133 Solar Power System 5,002,236 12,104,456 12,449,662 0.25 144,117,795 0.25 146,110 - 4,553,906 Solar Water Heating System 18,810,178 1,075,740 757,160 - 20,449,807 12,680,752 0.25 <td< td=""><td>12</td><td>Land & land Development</td><td>1,458,441,129</td><td>27,075,916</td><td>321,526,971</td><td>1</td><td>1,807,044,016</td><td>1</td><td>%0</td><td>-</td><td>1</td><td>1</td><td>1,807,044,016</td><td>1,458,441,129</td></td<>	12	Land & land Development	1,458,441,129	27,075,916	321,526,971	1	1,807,044,016	1	%0	-	1	1	1,807,044,016	1,458,441,129
Machinery & Lab Equipment 387,447,324 29,001,709 35,222,316 - 451,671,349 200,537,266 0.20 39,544,819 - 260,082,085 191,589,263 191,589,293 191,589,293 191,589,309 191,599,309 191,599,3	Machinery & Lab Equipments 387,447,324 29,001,709 35,222,316 - 451,671,349 220,537,266 0.20 39,548,819 - 260,082,085 Machinery & Lab Equipment 676,502,045 36,469,740 34,196,312 - 747,168,097 460,553,779 0.40 92,900,867 - 543,544,655 Motor Vehicle 207,176,131 2,816,226 3,432,580 - 12,103,259 14,640,178 0.20 19,105,975 - 133,746,153 Photo Copicrs 12,014,759 12,00 655,000 - 12,103,259 0.25 19,05,834 - 8,428,117 Solar Power System 5,002,266 12,10,00 655,000 - 20,744,902 17,566,782 0.25 146,110 - 4,563,906 Solar Water Heating System 18,810,178 - 4,629,629 - 23,439,807 12,660,722 0.25 146,110 - 14,551,897 Sports & Musical Equipments 124,777,133 1,075,740 75,748 8,600,725 0.25 1,417,195	13		1,113,187,936	255,201,072	40,895,268	220,658,375	1,188,625,900	678,453,486	09.0	269,555,416	202,806,013	745,202,889	443,423,011	434,734,446
Medical Equipment 676,502,045 36,469,740 34,196,312 - 747,168,097 450,553,779 0.40 92,990,867 - 543,544,645 203,523,451 223,451 223,451 223,446,645 203,523,451 223,446,645 203,523,451 223,446,645 203,523,451 223,451 223,446,645 203,523,451 223,446,645 203,523,451 223,446,645 203,523,451 223,446,645 203,523,451 203,646,645 203,523,451 203,646,645 203,646,646 203,646,646 203,646,646 203,646,646 203,646,646 203,646,646 203,646,648 203,646,648 203,646,648 203,646,648 203,646,648 203,646,648 203,646,648 203,646,648 203,646,648 203,646,648 203,646,648 203,646,648	Medical Equipment 676,502,045 36,469,740 34,196,312 - 747,168,097 450,553,779 0.40 92,990,867 - 543,544,645 Motor Vehicle 207,176,131 2,816,226 3,432,580 - 12,103,259 7,522,343 0.20 19,105,975 - 133,746,133 Photo Copiers 12,014,759 - 88,500 - 12,103,259 7,522,343 0.20 905,834 - 18,428,177 Sculpture Carden 19,968,962 121,000 655,000 - 20,744,962 17,566,782 0.25 692,563 - 18,289,177 Solar Power System 18,810,178 - 4,629,629 - 23,439,807 12,680,752 0.25 146,110 - 4,563,309 Solar Water Heating System 18,810,178 4,629,629 - 126,600,032 0.25 1,611,10 - 4,155,1897 Storis & Musical Equipments 11,24,767,133 1,075,740 7,772,508 - 1,64,189,309 - 1,64,417,795 0.25 1,417,4	14		387,447,324	29,001,709	35,222,316	1	451,671,349	220,537,266	0.20	39,544,819	1	260,082,085	191,589,263	166,910,058
Motor Vehicle 207,176,131 2,816,226 3,432,580 - 213,424,936 114,640,178 0.20 19,105,975 - 133,746,153 79,678,783 9 Photo Copiers 12,014,759 - 88,500 - 12,103,259 7,522,343 0.20 905,834 - 8,428,177 3,675,082 Sculpture Carden 19,968,962 121,100 655,000 - 20,744,962 17,566,782 0.25 692,563 - 4,426,182 2,485,618 2,485,718 2,488,719 2,485,789 3,410,724 3,410,724 3,410,724 3,410,724 3,410,724 3,410,724 3,410,724 3,410,724 3,410,724 3,410,724 3,410,724 3,410,724 3,410,724 3,410,724 3,410,724	Motor Vehicle 207,176,131 2,816,226 3,432,580 - 213,424,936 114,640,178 0.20 19,105,975 - 133,746,153 Photo Copiers 12,014,759 - 88,500 - 12,103,259 7,522,343 0.20 905,834 - 18,428,177 Sculpture Garden 19,968,962 121,000 655,000 - 20,744,962 17,566,782 0.25 692,563 - 18,259,344 Solar Power System 5,002,236 - 4,629,629 - 20,744,962 17,566,782 0.25 692,563 - 4,553,997 Solar Power System 18,810,178 - 4,629,629 - 20,744,962 12,660,752 0.25 14,171 - 4,553,997 Solar Water Heating System 18,810,178 5,397,434 8,800 - 126,600,032 26,356,782 0.25 14,1551,997 Sloar Water Heating System 10,572,247 8,800 - 126,600,032 26,356,782 0.25 14,1551,997 Sloar Water Heating Syste	15	Т	676,502,045	36,469,740	34,196,312	i	747,168,097	450,553,779	0.40	92,990,867	1	543,544,645	203,623,451	225,948,267
Protocopiers Protocopiers<	Photo Copiers 12,014,759 88,500 88,500 12,103,259 7,522,343 0.20 905,834 905,744,962 17,566,782 0.25 146,110 905,334 905,334 905 905,834 905 905,834 905 905,834 905 905,834 905 905,834 905 905,834 905 905,834 905 905,834 905 905,835 905,934 905,835 905,935	16	Т	207,176,131	2,816,226	3,432,580		213,424,936	114,640,178	0.20	19,105,975	1	133,746,153	79,678,783	92,535,953
Soluture Garden 19,968,962 121,000 655,000 - 20,744,962 17,566,782 0.25 692,563 - 18,259,344 2,485,618 - 24,85,618 - 24,85,618 - 24,85,618 - 4,417,795 0.25 146,110 - 4,553,906 438,330 - 4,417,795 0.25 146,110 - 4,553,906 438,390 - 4,417,795 0.25 1,871,146 - 4,553,906 88,87,910 - 438,393 - 4,417,795 0.25 1,871,146 - 4,553,906 88,887,910 - 438,393 - 4,417,795 0.25 1,871,146 - 4,513,909 88,410,724 8,887,910 - 4,417,795 0.25 1,871,146 - 4,451,897 8,887,910 - 4,417,724 - 4,417,724 - 4,417,724 - 4,417,724 - 4,417,724 - 4,417,724 - 4,417,724 - 4,417,724 - 4,417,817,734 - 4,417,428,395	Sculpture Garden 19,968,962 121,000 655,000 - 20,744,962 17,566,782 0.25 692,563 - 48,259,344 Solar Power System 5,002,236 4,417,795 0.25 146,110 - 4,553,906 Solar Water Heating System 18,810,178 - 4,629,629 - 23,439,807 12,680,752 0.25 1,871,146 - 46,189,309 Solar Water Heating System 124,767,133 1,075,740 757,160 - 126,600,032 26,356,718 0.20 19,832,591 - 46,189,309 Solar Water Heating System 124,767,133 1,075,740 757,160 - 126,600,032 26,356,718 0.20 19,491,799 - 46,189,309 Solar Water Heating System 10,221,247 5,397,434 8,808,409 - 105,406,19 7,072,508 0.20 10,491,799 - 7,484,731 Trelephone & EPABX 10,222,000 1,955,5576 25,191,587,853 5,815,192,411 1,475,107,237 290,869,708 6,999,429,939 <td< td=""><td>17</td><td>Т</td><td>12,014,759</td><td>,</td><td>88,500</td><td></td><td>12,103,259</td><td>7,522,343</td><td>0.20</td><td>905,834</td><td>1</td><td>8,428,177</td><td>3,675,082</td><td>4,492,416</td></td<>	17	Т	12,014,759	,	88,500		12,103,259	7,522,343	0.20	905,834	1	8,428,177	3,675,082	4,492,416
Solar Power System 5,002,236 4,417,795 0.25 146,110 - 4,563,906 438,330 Solar Power System 5,002,236 4,629,629 - 5,002,236 4,417,795 0.25 146,110 - 4,563,906 438,330 Solar Water Heating System 18,810,178 4,629,629 - 126,600,032 26,356,718 0.20 19,832,591 - 46,189,309 80,410,724 9 Solar Water Heating System 124,767,133 1,075,749 757,160 126,600,032 26,356,718 0.20 19,832,591 - 46,189,309 80,410,724 9 Sports & Musical Equipments 124,767,134 1,075,743 8,808,409 - 105,406,19 7,072,508 0.20 10,491,799 - 7,484,731 3,055,888 Surveillance Equipments 10,322,00 1,975,000 1,975,000 1,975,001 105,406,19 7,072,508 0.15 7,874,020 - 7,484,731 3,553,888 - Transformer & EPABAX 10,322,00 1,972,355 1,109,555,766	Solar Power System 5,002,236 4,417,795 0.25 146,110 - 4,563,906 Solar Power System 18,810,178 4,629,629 - 23,439,807 12,680,752 0.25 1,871,146 - 14,551,897 Solar Water Heating System 18,810,178 1,075,740 757,160 - 126,600,032 26,356,718 0.20 19,832,591 - 46,189,309 Solar Water Heating System 124,767,133 1,075,740 757,160 - 126,600,032 26,356,718 0.20 19,832,591 - 46,189,309 Solar Water Heating System 01,572,247 5,397,434 8,808,409 - 105,778,090 45,428,395 0.20 10,491,799 - 7,484,731 Telephone & EPABX 10,221,503 1,955,600 - 105,406,19 7,072,508 0.15 7,844,020 - 7,844,731 Transformer & Generators 93,625,593 1,109,555,766 22,191,587,853 5,815,192,411 1,475,107,237 290,869,708 6,999,429,939 Transformer & EPABX 1	18		19,968,962	121,000	655,000		20,744,962	17,566,782	0.25	692,563	1	18,259,344	2,485,618	2,402,181
Solar Water Heating System 18,810,178 4,629,629 23,439,807 12,680,752 0.25 1,871,146 - 14,551,897 8,887,910 Solar Water Heating System 124,767,133 1,075,740 757,160 126,600,032 26,356,718 0.20 19,832,591 - 46,189,309 80,410,724 9 Sports & Musical Equipments 124,767,133 1,075,749 8,808,409 - 105,778,090 45,428,395 0.20 10,491,799 - 7,484,731 3,055,888 Surveillance Equipments 10,281,576 4,178 254,866 - 10,540,619 7,072,508 0.15 412,223 - 7,484,731 3,055,888 Transformer & Generators 93,625,593 10,322,000 1,975,000 1,195,555,766 22,191,887,853 6,157,107,237 290,869,708 6,999,429,939 15,192,157,914 13,18	Solar Water Heating System 18,810,178 4,629,629 23,439,807 12,680,752 0.25 1,871,146 - 14,551,897 Sports & Musical Equipments 124,767,133 1,075,740 757,160 - 126,600,032 26,356,718 0.20 19,832,591 - 46,189,309 Sports & Musical Equipments 124,767,133 1,075,740 8,808,409 - 105,778,090 45,428,395 0.20 10,491,799 - 55,920,194 Telephone & EPABX 10,281,576 4,178 254,866 - 10,540,619 7,072,508 0.15 412,223 - 7,484,731 Transformer & Generators 93,625,593 10,322,000 1,975,000 1,109,555,766 22,191,587,853 5,815,192,411 1,475,107,237 290,869,708 6,999,429,939	19	\top	5,002,236	ı	1		5,002,236	4,417,795	0.25	146,110		4,563,906	438,330	584,441
Sports & Musical Equipments 124,767,133 1,075,740 757,160 - 126,600,032 26,356,718 0.20 19,832,591 - 46,189,309 80,410,724 80,410,724 80,410,724 80,410,724 80,410,724 80,410,724 90,857,896 80,410,729 - 46,189,309 80,410,724 90,857,896 80,410,724 90,857,896 80,410,724 90,491,799 - 55,920,194 49,857,896 90,857,896 90,491,799 - 7,784,731 3,055,888 90,401,794 90,401,799 - 7,784,731 3,055,888 90,401,794 90,401,799 - 7,784,731 3,055,888 90,401,794 90,401,799 - 7,784,731 90,857,896 90,401,799 - 7,784,731 90,857,896 90,857,896 90,857,896 90,857,896 90,857,896 90,857,896 90,857,896 90,857,896 90,857,409 90,857,409 90,857,409 90,867,709 90,869,709 90,869,709 90,869,709 90,869,709 90,869,709 90,869,709 90,869,709 90,869,709 90,899,429,939 13,157,914 <th< td=""><td>Sports & Musical Equipments 124,767,133 1,075,740 757,160 - 126,600,032 26,356,718 0.20 19,832,591 - 46,189,309 Surveillance Equipments 91,572,247 5,397,434 8,808,409 - 105,778,090 45,428,395 0.20 10,491,799 - 55,920,194 Telephone & EPABX 10,281,576 4,178 254,866 - 10,540,619 7,072,508 0.15 412,223 - 7,484,731 Transformer & Generators 93,625,593 10,322,000 1,975,000 - 105,922,593 48,161,439 0.15 7,874,020 - 56,035,459 Total: 18,972,557,355 574,733,673 3,753,852,569 1,109,555,766 22,191,587,853 5,815,192,411 1,475,107,237 290,869,708 6,999,429,939</td><td>20</td><td>Solar Water Heating System</td><td>18,810,178</td><td>3</td><td>4,629,629</td><td>,</td><td>23,439,807</td><td>12,680,752</td><td>0.25</td><td>1,871,146</td><td></td><td>14,551,897</td><td>8,887,910</td><td>6,129,426</td></th<>	Sports & Musical Equipments 124,767,133 1,075,740 757,160 - 126,600,032 26,356,718 0.20 19,832,591 - 46,189,309 Surveillance Equipments 91,572,247 5,397,434 8,808,409 - 105,778,090 45,428,395 0.20 10,491,799 - 55,920,194 Telephone & EPABX 10,281,576 4,178 254,866 - 10,540,619 7,072,508 0.15 412,223 - 7,484,731 Transformer & Generators 93,625,593 10,322,000 1,975,000 - 105,922,593 48,161,439 0.15 7,874,020 - 56,035,459 Total: 18,972,557,355 574,733,673 3,753,852,569 1,109,555,766 22,191,587,853 5,815,192,411 1,475,107,237 290,869,708 6,999,429,939	20	Solar Water Heating System	18,810,178	3	4,629,629	,	23,439,807	12,680,752	0.25	1,871,146		14,551,897	8,887,910	6,129,426
Surveillance Equipments 91,572,247 5,397,434 8,808,409 105,778,090 45,428,395 0.20 10,491,799 55,920,194 49,857,896 49,857,896 49,857,896 49,857,896 49,857,896 49,857,896 49,857,896 49,857,896 40,491,799 55,920,194 49,857,896 49,857,896 49,857,896 49,857,896 40,857,896 <	Surveillance Equipments 91,572,247 5,397,434 8,808,409 - 105,778,090 45,428,395 0.20 10,491,799 - 55,920,194 Telephone & EPABX 10,281,576 4,178 254,866 - 10,540,619 7,072,508 0.15 412,223 - 7,484,731 Transformer & EPABX 10,322,000 1,975,000 1,975,000 1,195,502,593 48,161,439 0.15 7,874,020 56,035,459 Transformer & Generators 3,625,593 3,753,852,590 1,109,555,766 22,191,587,853 5,815,192,411 1,475,107,237 290,869,708 6,999,429,939 Research & Development Assets 10,475,107,237 1,475,107,237 290,869,708 1,000,000	21	Sports & Musical Equipments	124,767,133	1,075,740	757,160	1	126,600,032	26,356,718	0.20	19,832,591	1	46,189,309	80,410,724	98,410,415
Telephone & EPABX 10,281,576 4,178 254,866 10,000 10,540,619 7,072,508 0.15 412,223 7,072,508 0.15 412,223 7,000 1,005,522,593 10,322,000 1,005,555,766 22,191,887,853 5,815,192,411 10,475,107,237 290,869,708 6,999,429,939 15,192,157,914 13,18 13,	Trelephone & EPABX 10,281,576 4,178 254,866 - 10,540,619 7,072,508 0.15 412,223 - 7,484,731 Transformer & EPABX 10,322,000 1,975,000 1,975,000 1,1975,000 1,195,522,593 48,161,439 0.15 7,874,020 56,035,459 Transformer & Generators 93,625,593 3,753,852,590 1,109,555,766 22,191,587,853 5,815,192,411 1,475,107,237 290,869,708 6,999,429,939 Research & Development Assets Research & Development Assets Page 10,200,200 1,109,555,766 22,191,587,853 5,815,192,411 1,475,107,237 290,869,708 6,999,429,939	22	\top	91,572,247	5,397,434	8,808,409		105,778,090	45,428,395	0.20	10,491,799	1	55,920,194	49,857,896	46,143,852
Transformer & Generators 93,625,593 10,322,000 1,975,000 1,075,000 1,005,522,593 48,161,439 0.15 7,874,020	Transformer & Generators 93,625,593 10,322,000 1,975,000 - 105,922,593 48,161,439 0.15 7,874,020 - 56,035,459 Transformer & Generators Total: 18,972,557,355 574,733,673 3,753,852,590 1,109,555,766 22,191,587,853 5,815,192,411 1,475,107,237 290,869,708 6,999,429,939 Research & Development Assets Research & Development Assets 1 1 4 1 4 1 <	23	Т	10,281,576	4,178	254,866		10,540,619	7,072,508	0.15	412,223	-	7,484,731	3,055,888	3,209,068
Total: 18,972,557,355 574,733,673 3,753,852,590 1,109,555,766 22,191,587,853 5,815,192,411 1,475,107,237 290,869,708 6,999,429,939 15,192,157,914	Total: 18,972,557,355 574,733,673 3,753,852,590 1,109,555,766 22,191,587,853 5,815,192,411 1,475,107,237 290,869,708 6,999,429,939 Research & Development Assets Research & Development Assets 1,109,555,766 22,191,587,853 5,815,192,411 1,475,107,237 290,869,708 6,999,429,939	24	\top	93,625,593	10,322,000	1,975,000		105,922,593	48,161,439	0.15	7,874,020	1	56,035,459	49,887,134	45,464,154
			Total:	18,972,557,355	574,733,673	3,753,852,590	1,109,555,766	22,191,587,853	5,815,192,411		1,475,107,237	290,869,708	6,999,429,939	15,192,157,914	13,157,364,945
		1	Research & Development Assets												277. 400 17

	Research & Development Assets												
	Total Control of the	0000	1100001	00000		146 195 109	56 144 575	000	11 447 254		77.591.829	68.543.294	51,384,653
25	25 Machinery & Lab Equipments -R&D	117,529,228	6,520,047	22,085,848	,	140,133,123	0.0,111,00	24.0					
				1		001	1 020 000	000	700 000		2 503 466	3 507 673	3 805 145
26	Electrical, Electronics Equipments &	5,641,407	E.	459,732	,	6,101,139	1,830,202	0.20	+07,161		2,000,000	0,000	0,7,000,0
	Fittings-R&D												
27	\top	602,999		-	1	602,999	316,988	0.15	54,557	1	371,545	234,454	289,011
	Equipments-R&D	9											
28	$\overline{}$	8.584.464	136,500	79,060	,	8,800,024	3,778,972	0.20	686,826	1	4,757,961	4,042,063	4,805,492
	+	122 361 008	6 656 547	22.624.640		161.642.285	72,076,796.49		13,238,004		85,314,801	76,327,484	60,284,301
		104,001,000	100000	2000									
										1000000000000			10 017 640 046
	Total:	19,104,918,453	581,390,221	3,776,477,230	1,109,555,766	22,353,230,138	5,887,269,207		1,488,345,241	290,869,708.34	7,084,744,740	15,208,485,398	13,211,049,240
	Homos												
	DESCRIPTION OF ACT OF TO	14 905 118 443	592,703,932	2.275.280.341	113,430,611	17,659,672,106	4,512,154,013		1,454,490,308	79,375,114	5,887,269,207	11,772,402,899	10,392,964,430
	LACTOR I DAME OF TO	011607160617		, , , , , , , ,				1					

PREVIOUS TEACH 2018-19

UDIN-20055996AAAA EJ5755

S. C. Satapathy Finance Officer

KIIT Deemed to be University BESR, Odisha, India-751024