

**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  
FAX NO.-91-674-2362055  
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WEB: <http://www.caska.co.in>**

# 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 DEEMED TO BE UNIVERSITY of KALINGA INSTITUTE OF INDUSTRIAL TECHNOLOGY, BHUBANESWAR, ORISSA** as at 31<sup>st</sup> 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 31<sup>st</sup> 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: 10<sup>th</sup> December, 2020



*S.K. Agrawalla*  
[CA S. K. Agrawalla]

Partner

M.No 055996

**UDIN-20055996AAAA EJ5755**



Name of the University:

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

Balance Sheet as at 31 March, 2020		(Amount in Rs.)	
Particulars	Note No.	As at March 31st,	
		2020 Rs.	2019 Rs.
<b>A SOURCES OF FUNDS</b>			
<b>1 Capital Fund</b>			
(a) Corpus Fund	2.1	1,232,000,665	1,080,260,038
(b) Reserves and Surplus	2.2	11,893,588,606	9,669,077,819
		<b>13,125,589,271</b>	<b>10,749,337,857</b>
<b>2 Non-current Liabilities</b>			
(a) Long-term Borrowings	2.3	5,449,093,627	5,184,008,752
(b) Other Long-term Liabilities	2.4	12,691,398	8,574,446
(c) Long-term provisions			
		<b>5,461,785,025</b>	<b>5,192,583,198</b>
<b>3 Current Liabilities</b>			
(a) Short-term borrowings	2.5	430,128,484	481,620,967
(b) Payables	2.6	1,392,780,723	1,443,376,632
(c) Other current liabilities	2.7	517,286,080	197,842,967
(d) Short-term provisions			
		<b>2,340,195,287</b>	<b>2,122,840,566</b>
<b>TOTAL</b>		<b>20,927,569,584</b>	<b>18,064,761,621</b>
<b>B APPLICATION OF FUNDS</b>			
<b>1 Non-current Assets</b>			
(a) Fixed assets	2.8		
(i) Tangible assets		11,761,726,702	11,697,787,252
(ii) Intangible assets		71,607,846	74,615,647
(iii) Capital work-in-progress		3,435,150,850	1,445,246,347
		<b>15,268,485,398</b>	<b>13,217,649,246</b>
(b) Non-current investments	2.9	40,000,000	40,000,000
(c) Deferred tax assets (net)			
(d) Long-term loans and advances	2.10	108,439,490	212,992,423
(e) Other non-current assets			
		<b>15,416,924,888</b>	<b>13,470,641,669</b>
<b>2 Current Assets</b>			
(a) Current investments	2.11	895,337,028	393,485,185
(b) Inventories	2.12	1,261,642,272	925,773,244
(c) Receivables	2.13	1,491,475,495	1,549,365,917
(d) Cash and cash equivalents	2.14	1,861,028,732	1,719,862,470
(e) Short-term loans and advances	2.15	1,161,169	5,633,136
(f) Other current assets			
		<b>5,510,644,696</b>	<b>4,594,119,953</b>
<b>TOTAL</b>		<b>20,927,569,584</b>	<b>18,064,761,621</b>
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

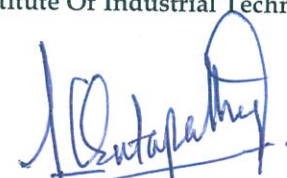
  
CA. S. K. Agrawalla  
Partner  
Membership No- 055996

Place : Bhubaneswar  
Date : 10th December, 2020

UDIN-20055996AAAAEJ5755



For and on behalf of  
Kalinga Institute Of Industrial Technology

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



Name of the University:

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 Rs.)	
Particulars	Note No.	As at March 31st,	
		2020	2019
		Rs.	Rs.
<b>(A) INCOME</b>			
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
<b>TOTAL (A)</b>		<b>10,463,703,140</b>	<b>9,764,940,677</b>
<b>(B) EXPENDITURE</b>			
Staff Payments & Benefits	2.19	3,135,513,635	2,640,281,165
Academic Expenses	2.20	1,690,512,208	1,525,590,776
Administrative & General Expenses	2.21	2,275,152,866	2,251,557,100
Transportation Expenses	2.22	39,889,496	40,918,748
Repairs & Maintenance	2.23	306,205,055	346,270,519
Finance Cost	2.24	562,860,714	565,287,034
Other Expenses	2.25	58,144,173	103,118,866
Depreciation and amortisation expenses	2.8	1,488,345,241	1,454,490,308
<b>TOTAL (B)</b>		<b>9,556,623,388</b>	<b>8,927,514,516</b>
<b>Balance being excess of Income over Expenditure (A-B) transfer to/from Designated fund</b>		-	-
<b>Balance Being Surplus (Deficit) Carried to General Fund</b>		<b>907,079,752</b>	<b>837,426,162</b>
<b>SIGNIFICANT ACCOUNTING POLICIES</b>	1		
<b>NOTES TO ACCOUNTS</b>	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




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

UDIN-20055996AAAAEJ5755

Particulars	(Amount in Rs.)	
	As at March 31st,	
	2020	2019
	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
<b>Closing Balance</b>	<b>1,232,000,665</b>	<b>1,080,260,038</b>

Particulars	(Amount in Rs.)	
	As at March 31st,	
	2020	2019
	Rs.	Rs.
<b>(a) Development Reserve</b>		
Opening Balance	313,915,181	313,915,181
Add : During the year	-	-
<b>Closing Balance</b>	<b>313,915,181</b>	<b>313,915,181</b>
<b>(b) General reserve</b>		
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:	-	-
<b>Closing Balance</b>	<b>11,579,673,425</b>	<b>9,355,162,638</b>
<b>(C) Surplus / (Deficit) in Statement of Income &amp; Expenditure A/C</b>		
Opening Balance		
Add: Surplus / (Deficit) for the year	907,079,752	837,426,162
<b>Amounts transferred from:</b>		
General Reserve		
Other Reserves		
<b>Amounts transferred to:</b>		
General Reserve	907,079,752	837,426,162
Other Reserves	-	-
<b>Closing Balance</b>	<b>-</b>	<b>-</b>
<b>TOTAL</b>	<b>11,893,588,606</b>	<b>9,669,077,819</b>

Particulars	(Amount in Rs.)	
	As at March 31st,	
	2020	2019
	Rs.	Rs.
<b>(a) Term Loans</b>		
<b>From Banks (Secured)</b>		
<b>Allahabad Bank</b>		
Allahabad Bank-A/C-50203678564 (Building)	34,410,418	50,014,801
<b>Bank of India</b>		
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	-
<b>Canara Bank</b>		
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
<b>SUB-TOTAL</b>	<b>606,456,236</b>	<b>734,065,086</b>



*S. C. Satapathy*

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



Particulars	(Amount in Rs.)	
	As at March 31st,	
	2020	2019
	Rs.	Rs.
<b>HDFC Bank</b>		
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	255,000,000
HDFC Bank-A/C-122LN06182580001 (Building)	261,250,000	356,250,000
HDFC Bank-A/C-122LN06182620003 (Building)	190,000,000	260,000,000
Loan-HDFC-Bank-122LN06192730001	375,000,000	-
<b>Oriental Bank of Commerce</b>		
OBC A/C-04957021000334 (Building)	100,026,028	151,420,479
OBC-A/C-04957025001833 (Building)	-	35,714,284
OBC-A/C-04957025005622 (Building)	202,552,773	271,967,714
OBC-A/C-04957021000402 (Building)	281,323,321	340,696,079
OBC-LT-04957025008099	383,678,745	-
Loan-OBC-04958111000128	360,093,934	-
<b>Pujanb National Bank</b>		
PNB-A/C-297700IC00000649 (Building)	173,756,548	207,778,894
<b>Axis Bank</b>		
Loan-AXIS-LT-920060017350117	240,118,356	-
<b>ICICI Bank</b>		
Loan-ICICI-BANK-0000006019	500,000,000	-
<b>From Other Parties (Secured)</b>		
Religare Finvest Limited (Building)	-	105,989,400
TATA Capital Financial Services Lt A/C No-4672842	25,000,000	50,000,000
TATA Capital Financial Services Lt A/C No-6803332	125,000,000	175,000,000
<b>(b) O/D LOAN FROM BANK</b>		
<b>Allahabad Bank</b>		
Bank A/C-All.Bank-OD-50010093333	501,969,631	583,393,460
Bank A/C-All.Bank-OD-50010135660	76,905,570	76,029,229
<b>Oriental Bank of Commerce</b>		
Bank A/C-OBC-OD-4955011000197	121,458,314	600,000,000
<b>Bank of India</b>		
Bank A/C-BOI-OD-514027110000002	-	88,400,856
Bank A/C-BOI-OD-556625110000003	180,559,610	162,014,267
BANK A/C-BOI-514027110000003	85,293,425	-
<b>Canara Bank</b>		
Bank A/C-Can Bank-OD-2887256010016	338,557,914	353,005,006
<b>Punjab National Bank</b>		
Bank A/C- PNB-2977009300005480	1,522,525	58,146,578
Bank A/C- PNB-2977009300005550	16,470,049	59,889,380
Bank A/C-PNB-2977009300005392	6,456,690	14,899,292
Bank A/C-2977009300005888	3,493,957	-
<b>(c) Loans and advances from related parties</b>		
Unsecured considered good	-	-
<b>(d) Other loans and advances (Unsecured)</b>		
Corner Point	150,000	150,000
Others*	-	198,749
	<b>4,842,637,391</b>	<b>4,449,943,666</b>
<b>TOTAL</b>	<b>5,449,093,627</b>	<b>5,184,008,752</b>



*S. C. Satapathy*

UDIN-20055996AAAA EJ5755

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

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-lateral 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:**  
(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 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 & equipments 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 from OBC is secured by Land & Building & Furniture Fixture of the Society & OD is sanctioned against Fees Receivable.
- (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, Dr. Achyutananda Samanta, Founder, Mr. R. N. Dash, Secretary, Mr. Umapada Bose, Member.



A handwritten signature in blue ink, appearing to read "S. C. Satapathy".

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

UDIN-20055996AAAAEJ5755



- (vi) **Secured Loan from PNB**  
**Primary Securities:**  
(a) All Loans from PNB are 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 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-lateral 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-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.

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

UDIN-20055996AAAAEJ5755



*S. C. Satapathy*

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



Particulars	(Amount in Rs.)	
	As at March 31st,	
	2020	2019
	Rs.	Rs.
<b>(a) Term loans</b>		
From banks (Secured)		
<b>HDFC Bank</b>		
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>(b) Intra Loans &amp; Advances</b>	80,128,484	131,620,967
	<b>430,128,484</b>	<b>481,620,967</b>
<b>TOTAL</b>	<b>430,128,484</b>	<b>481,620,967</b>

Particulars	(Amount in Rs.)	
	As at March 31st,	
	2020	2019
	Rs.	Rs.
<b>(a) Payables:</b>		
<b>(i) Acceptance</b>		
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
<b>(ii) Other than Acceptances</b>	-	-
<b>TOTAL</b>	<b>1,392,780,723</b>	<b>1,443,376,632</b>

Particulars	(Amount in Rs.)	
	As at March 31st,	
	2020	2019
	Rs.	Rs.
<b>(a) Statutory Remittances :</b>		
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	2,631,897	2,263,979
LIC Payable	53,802	53,156
Municipality Tax-NCR	15,140	15,140
<b>(b) Advances from customers</b>	155,277,680	16,769,139
<b>(c) Others</b>		
Rent Payable	11,007,549	7,778,216
Fellowship to JFR Payble	401,973	401,973
Fellowship to SRF Payble	1,181,886	1,181,886
Contribution to KISS	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	176,822,945	78,600,252
EMI Recovery frm EMP fr Assets	-	13,660
<b>TOTAL</b>	<b>517,286,080</b>	<b>197,842,967</b>

UDIN-20055996AAAA EJ5755



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



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

Particulars	(Amount in Rs.)	
	As at March 31st,	
	2020	2019
	Rs.	Rs.
<b>Unsecured, Considered Good</b>		
(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-		
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
<b>TOTAL</b>	<b>108,439,490</b>	<b>212,992,423</b>

Particulars	(Amount in Rs.)	
	As at March 31st,	
	2020	2019
	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
<b>TOTAL</b>	<b>895,337,028</b>	<b>393,485,185</b>

Particulars	(Amount in Rs.)	
	As at March 31st,	
	2020	2019
	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	73,459,395	228,447,784
Other Receivables	44,611,712	18,986,820
Grant-in-Aid Receivable	139,445,225	77,397,988
<b>TOTAL</b>	<b>1,261,642,272</b>	<b>925,773,244</b>



*S. C. Satapathy*  
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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
	<b>TOTAL</b>	<b>1,491,475,495</b>	<b>1,549,365,917</b>

(i) The Details of Balances as on Balance Sheet Dates with Banks in Current 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 Ltd.-Current A/c		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
		<b>629,542,935</b>	<b>476,978,938.93</b>

(ii) The Details of Balances as on Balance Sheet Dates with Banks in Savings Account		(Amount in Rs.)	
Particulars		As at March 31st,	
		2020	2019
		Rs.	Rs.
Allahabad Bank -Savings A/c		32,421,900	36,693,606
Axis Bank Ltd.-Savings 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 Ltd.-Savings 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
		<b>214,043,742</b>	<b>428,923,892</b>



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Particulars	(Amount in Rs.)	
	As at March 31st,	
	2020 Rs.	2019 Rs.
FD-Alla.Bank-50145558402	1,298,499	1,222,173
FD- Alla. Bank, KIIT-20139448832	962,870	906,383
FD-Alla.Bank,KIIT-50002705881	2,087,102	2,087,102
FD-Alla.Bank, KIIT-50002705916	2,087,102	2,087,102
FD- Alla.Bank-KIIT-50033302988	1,368,875	1,290,198
FD-Alla.Bank-KIIT-50037604770	953,880	898,635
FD-Alla.Bank-KIIT-50037604781	572,321	539,174
FD-Alla.Bank,Nayapalli-50002218877	65,787	61,577
FD-Alla.Bank -50269500629	140,365	132,115
F.D-All. Bank A/C-50188047442	100,000	100,000
FD-ALLAHABAD BANK-50177944047	236,759	223,054
FD-ALLAHABAD BANK-50177943871	149,719	141,052
FD-ALLAHABAD BANK-50141912094	179,300	179,300
FD-ALLAHABAD BANK-50143301388	156,234	154,000
FD-ALLAHABAD BANK-50130190272	135,000	135,000
FD-ALLAHABAD BANK-50281868905	500,000	500,000
FD-ALLAHABAD BANK-50281873584	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-556656110000221	9,707,032	9,188,182
F.D-B. O. I-A/C-556656110000232	41,614,282	39,487,782
F.D-B. O. I-A/C-556656110000246	3,938,814	3,633,420
F.D-B. O. I-A/C-556645110000291	1,615,129	1,523,187
F.D-B. O. I-A/C-556645110000310	567,913	536,804
F.D-B.O.I-A/C No.-514045110000080	1,247,227	1,174,722
F.D-B.O.I-A/C No.-556645110000131	767,215	723,550
F.D-B.O.I-A/C No.-556645110000125	292,026	273,659
F.D-B.O.I-A/C No.-514045110000119	117,691,805	112,038,835
F.D-B.O.I-A/C No.-556645110000082	1,957,636	1,821,913
F.D-B.O.I-A/C No.-556645110000083	9,255,909	8,662,970
F.D-B.O.I-A/C No.-556645110000225	24,667,004	23,277,787
F.D-B.O.I-A/C No.-556645110000226	2,843,982	2,679,866
FD-BOI-514045110000263	-	9,909,449
FD-BOI-514045110000268	-	9,875,081
FD-BANK OF INDIA-514041110000031	-	5,000,000
FD-BANK OF INDIA-514041110000032	-	5,000,000
FD-BANK OF INDIA-514041110000033	-	5,000,000
FD-BANK OF INDIA-514041110000034	-	5,000,000
FD-BANK OF INDIA-514041110000035	-	5,000,000
FD-BANK OF INDIA-514041110000036	-	5,000,000
FD-BANK OF INDIA-514041110000037	-	5,000,000
FD-BANK OF INDIA-514041110000038	-	5,000,000
FD-BANK OF INDIA-514041110000039	-	5,000,000
FD-BANK OF INDIA-514041110000040	-	5,000,000
FD-BANK OF INDIA-514041110000041	-	5,000,000
FD-BANK OF INDIA-514041110000042	-	5,000,000
FD-BANK OF INDIA-514041110000043	-	5,000,000
FD-BANK OF INDIA-514041110000044	-	5,000,000
	<b>255,859,787</b>	<b>431,858,312</b>

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*S. C. Satapathy*

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(iii) Particulars	(Amount in Rs.)	
	As at March 31st,	
	2020	2019
	Rs.	Rs.
FD-BANK OF INDIA-514041110000045	-	5,000,000
FD-BANK OF INDIA-514041110000046	-	5,000,000
FD-BANK OF INDIA-514041110000047	-	5,000,000
FD-BANK OF INDIA-514041110000048	-	5,000,000
FD-BANK OF INDIA-514041110000049	-	5,000,000
FD-BANK OF INDIA-514041110000050	-	5,000,000
FD-BANK OF INDIA-514041110000051	-	5,000,000
FD-BANK OF INDIA-514041110000052	-	5,000,000
FD-BANK OF INDIA-514041110000053	-	5,000,000
FD-BANK OF INDIA-514041110000054	-	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	-	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	-
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	-
<b>TOTAL</b>	<b>390,198,093</b>	<b>208,089,438</b>
	<b>646,057,879</b>	<b>639,947,750</b>

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*(Signature)*

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Particulars	(Amount in Rs.)	
	As at March 31st,	
	2020	2019
	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	91,758,228	68,013,692
<b>TOTAL</b>	<b>1,861,028,732</b>	<b>1,719,862,470</b>

Particulars	(Amount in Rs.)	
	As at March 31st,	
	2020	2019
	Rs.	Rs.
(a) Accruals		
Interest accrued on deposits	1,161,169	5,633,136
<b>TOTAL</b>	<b>1,161,169</b>	<b>5,633,136</b>

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**S. C. Satapathy**  
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Note 2.16 : ACADEMIC RECEIPTS		(Amount in Rs.)	
Particulars	As at March 31st,		
	2020	2019	
	Rs.	Rs.	
<b>FEE FROM STUDENTS</b>			
<b>Academic</b>			
1 Tuition fee	6,07,23,21,825	5,67,46,37,138	
2 Admission fee	6,10,79,500	2,67,51,999	
3 Enrolment fee	6,39,11,500	8,47,77,500	
4 Registration fee	3,30,21,380	3,41,44,457	
5 Convocation fee	25,40,500	20,30,901	
<b>Total (A)</b>	<b>6,23,28,74,705</b>	<b>5,82,23,41,995</b>	
<b>Examinations</b>			
1 Annual Examination fee	3,20,93,375	4,92,80,152	
<b>Total (B)</b>	<b>3,20,93,375</b>	<b>4,92,80,152</b>	
<b>Other fees</b>			
1 Miscellaneous fee	1,32,10,638	1,13,44,397	
2 Transportation fee	5,20,939	2,28,08,606	
3 Hostel & Mess fee	1,95,18,84,154	1,86,13,55,651	
<b>Total (C)</b>	<b>1,96,56,15,730</b>	<b>1,89,55,08,654</b>	
<b>GRAND TOTAL (A+B+C)</b>	<b>8,23,05,83,810</b>	<b>7,76,71,30,801</b>	

Note 2.17 : GRANTS & DONATIONS (Irrevocable Grants & Subsidies Received)		(Amount in Rs.)	
Particulars	As at March 31st,		
	2020	2019	
	Rs.	Rs.	
<b>1 Central Government</b>			
Grant-in-Aid- DST	2,99,40,586	3,17,24,349	
Grant-in-Aid-AICTE	2,75,265	-	
Grant-in-Aid- UGC	-	2,43,600	
Grant-in-Aid-MNRE	26,25,224	20,88,300	
Grant-in-Aid-ICMR	97,67,130	37,92,312	
Grant-in-Aid-DBT	1,02,45,857	85,28,821	
Grant-in-Aid-CSIR	74,945	3,52,553	
Grant-in-Aid-ICSSR	36,67,400	9,54,000	
Grant-In-Aid BRNS	28,02,802	45,99,634	
Grant-In-Aid IEI	20,000	-	
Grant-In-Aid CRR	9,18,230	38,84,468	
Grant-In-Aid NSDC	88,97,564	-	
Grant-In-Aid ITRA	-	2,89,718	
Grant-In-Aid IBSD	-	23,67,403	
Grant-In-Aid NIF	-	6,85,000	
DDU-GKY PROJECT INCOME	13,90,07,941	17,51,61,526	
RURAL MASSION PROJECT INCOME	8,55,952	-	
<b>2 State Government(s)</b>			
Grant-in-Aid OSFDC	94,53,779	41,71,358	
Grant-in-Aid Odisha Livelihoods Mission (OLM)	38,52,801	39,82,480	
Grant-in-Aid State Institute for Rural Development (SIRD)	12,26,070	5,59,089	
Grant-in-Aid BFT	26,48,088	23,17,942	
Grant-in-Aid Rural Water Supply And Sanitation (RWSS)	4,71,730	-	
Grant-in-Aid OPEPA	-	23,17,500	
<b>3 Government Agencies</b>			
<b>4 Institutions/Welfare Bodies</b>			
<b>5 International Organisations</b>			
FC Projects	60,54,258	94,02,609	
<b>6 Others</b>			
Seminar & Conference Income	57,77,058	1,01,86,895	
MDP Fees	1,57,18,032	1,11,67,190	
NSS Programme	2,50,000	2,67,600	
Induction Training Program	3,08,001	2,25,355	
Sponsorship Fees Received	12,96,180	-	
	10,08,800	3,38,352	
<b>Total</b>	<b>25,71,63,693</b>	<b>27,96,08,055</b>	



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Note 2.18 : OTHER INCOME		(Amount in Rs.)	
Particulars	As at March 31st,		
	2020	2019	
	Rs.	Rs.	
<b>A Income from Land &amp; Building</b>			
1. Hostel Room Rent			
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	
<b>Total</b>	<b>39,201,934</b>	<b>61,648,108</b>	
<b>B Sale of Institute's publications</b>			
<b>C Income from holding events</b>			
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	
<b>Total</b>	<b>32,523,029</b>	<b>24,424,860</b>	
<b>D Interest on Term Deposits:</b>			
a) With Scheduled Banks	42,977,182	29,815,331	
b) Others	1,441,954	350,000	
<b>Total</b>	<b>44,419,136</b>	<b>30,165,331</b>	
<b>E Interest on Savings Accounts:</b>			
a) With Scheduled Banks	19,458,323	15,763,218	
b) Others			
<b>Total</b>	<b>19,458,323</b>	<b>15,763,218</b>	
<b>F Interest On Loans:</b>			
a) Employees/Staff			
b) Others			
<b>Total</b>	-	-	
<b>G Interest on Debtors and Other Receivables</b>			
<b>H Others</b>			
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	
<b>Total</b>	<b>1,840,353,213</b>	<b>1,586,200,305</b>	
<b>GRAND TOTAL (A+B+C+D+E+F+G+H)</b>	<b>1,975,955,636</b>	<b>1,718,201,822</b>	

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

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Particulars	(Amount in Rs.)	
	As at March 31st,	
	2020	2019
	Rs.	Rs.
(a) Laboratory expenses	26,13,18,389	26,52,25,724
(b) Field work/Participation	1,83,75,223	52,38,153
(c) Seminar/Workshop	1,11,10,039	15,28,643
(d) Payment to visiting faculty	59,30,500	54,35,250
(e) Examination	10,63,394	11,66,155
(f) Student Welfare expenses	71,08,138	1,48,26,409
(g) Admission expenses	2,08,20,425	2,26,60,631
(h) Convocation expenses	1,16,90,585	1,09,35,375
(i) Publications	7,33,025	2,56,995
(j) Stipend/means-cum-merit scholarship		
a) Free Studentship	13,10,40,550	11,08,38,090
b) KIIT Merit Scholarship.	3,09,68,095	1,93,48,000
c) Stipend	21,60,94,226	15,34,79,742
(k) Subscription Expenses		
a) e-Journals	2,85,81,000	2,39,56,923
b) Print Journal	13,15,428	16,35,640
(l) Training Expenses	1,96,83,073	2,90,03,867
(m) Affiliation & Membership	36,77,828	84,02,685
(n) Registration Charges	22,58,900	4,12,160
(o) Material & Consumables	1,81,23,722	2,93,10,773
(p) Computer Consumables	85,66,366	47,66,984
(q) Printing & Consumption	1,70,76,608	1,62,79,697
(r) Hiring Charges on Equipment	66,69,297	46,96,688
(s) Medal & Prize	76,94,587	57,06,815
(t) Lodging & Boarding Expenses	2,91,15,956	3,29,95,037
(u) Student Boarding Expenses	53,42,78,708	49,81,02,035
(v) Internet Charges	78,98,504	59,90,778
(w) Cable Charges	4,02,021	3,24,386
(x) Write off Books and Library	5,05,81,022	-
(y) Write off Laptop	2,24,80,038	2,67,31,677
(z) <u>R &amp; D, SEMINAR, WORKSHOP AND CONSULTANCY EXP.</u>		
FC Projects	57,77,058	1,01,89,745
CRR Project Exp.	-	33,07,337
BRFST-Project	-	878
MNRE Project	28,28,883	13,95,038
CDA Chilika Project	-	80,986
DBT Project	1,05,70,242	1,19,35,357
ICMR Project	69,58,021	36,61,542
BRNS Project	42,89,783	53,42,514
DST Project	2,42,82,662	2,20,84,531
CSIR Project	1,05,977	3,74,263
AICTE-Fellowship	12,87,305	-
DDU-PROJECT EXPENSES	13,90,07,941	14,90,47,880
Rural Mission Project Expenses	12,14,578	-
Other Project Exp.	1,93,23,211	1,77,73,120
MDP - Training expenses	-	10,32,272
Project Proposal Fees	2,10,900	1,10,000
<b>TOTAL</b>	<b>1,69,05,12,208</b>	<b>1,52,55,90,776</b>



UDIN-20055996AAAA EJ5755

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



Particulars	(Amount in Rs.)	
	As at March 31st,	
	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
(l) Professional Charges	40,763,650	35,900,200
(m) Advertisement and Publicity	276,386,114	290,334,377
(n) Magazines & Journals	1,051,243	2,574,219
(o) Pest Control Expenses	6,301,487	4,651,313
(p) Puja Expenses	464,246	259,012
(q) Laundry Expenses	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) KIIT & KISS Community eng Centre at Kan	93,722	-
(v) Subscription Charges	599,231	-
(w) Consultancy & Legal Charges	29,621,981	91,700,867
(x) Diet Expenses	29,304,570	22,346,855
(y) Documentation Expenses	6,862,055	1,364,336
(z) Donation	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) F O L-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
(ah) Inspection Fee	3,999,809	1,555,650
(ai) Licence Fees	21,781,066	22,066,276
(aj) Marketing Expenses	2,445,514	2,264,711
(ak) Miscellaneous Expenses	1,447,601	3,027,062
(al) Office Expenses	926,834	1,395,834
(am) Purchase of Medicine	432,374,175	345,904,104
(an) Temporary Structure/Interior Decoration	287,100	278,276
(ao) Watch & Ward Expenses	1,823,914	1,840,923
(ap) Website Domain Charges	2,318,447	1,259,195
<b>TOTAL</b>	<b>2,275,152,866</b>	<b>2,251,557,100</b>

Particulars	(Amount in Rs.)	
	As at March 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
<b>TOTAL</b>	<b>39,889,496</b>	<b>40,918,748</b>



*S. C. Satapathy*  
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Finance Officer  
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Particulars	(Amount in Rs.)	
	As at March 31st,	
	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
<b>TOTAL</b>	<b>306,205,055</b>	<b>346,270,519</b>

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

Particulars	(Amount in Rs.)	
	As at March 31st,	
	2020	2019
	Rs.	Rs.
a Provision for Bad and Doubtful Debts/Advances		
b Irrecoverable Balances Written-off	58,144,173	103,065,666
c Loss on Stock Physical Inventory	-	53,200
<b>TOTAL</b>	<b>58,144,173</b>	<b>103,118,866</b>

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



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-20055996AAAA EJ5755



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

Sl. No.	Particulars	GROSS BLOCK				DEPRECIATION				NET BLOCK		
		Opening Balance	Addition during > 6 month	Deletion during the year	Total	Depreciation B/F	Rate of Depreciation	Dep. For the year	Deletion during the Year	Total Dep. as on 31.03.2019	WDV as at 2020	WDV as at 31.03. 2019
		3	4	5	7	8	9	10	11	12	13	15
1	Air conditioner Including Installation	114,779,174	6,487,151	14,124,140	135,390,466	58,753,077	0.20	12,956,224	-	71,709,301	63,681,165	56,026,097
2	Audio Visual equipment	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
3	Books & Library	695,824,854	17,681,278	100,502,208	675,363,623	312,093,116	0.15	67,856,468	88,063,695	291,895,888	383,467,734	383,731,738
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
5	Capital Work-In-Progress	1,445,246,347	104,788,543	2,635,368,634	3,435,150,850	-	-	-	-	3,435,150,850	1,445,246,347	-
6	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
7	Computer Software	176,317,375	3,935,485	9,429,616	189,682,476	101,701,728	0.20	16,372,902	-	118,074,630	71,607,846	74,615,647
8	Central Medical Gas	15,487,541	-	-	15,487,541	12,893,644	0.20	518,779	-	13,412,424	2,075,117	2,593,897
9	Crockery & Utensils	17,097,748	-	7,305	17,105,048	6,946,672	0.15	1,523,126	-	8,469,798	8,635,250	10,151,071
10	Electrical,Electronics Equipments &	368,745,908	17,138,297	24,572,713	410,456,918	195,488,564	0.20	38,154,286	-	233,612,850	176,844,068	173,287,343
11	Furniture & Fixture & office	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
12	Land & land Development	1,458,441,129	27,075,916	321,526,971	1,807,044,016	-	0%	-	-	-	1,807,044,016	1,458,441,129
13	Laptop	1,113,187,936	255,201,072	40,895,268	1,188,625,900	678,453,486	0.60	269,555,416	202,806,013	745,202,889	443,423,011	434,734,449
14	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	191,589,263	166,910,058
15	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	203,623,451	225,948,267
16	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	92,535,953
17	Photo Copiers	12,014,759	-	88,500	12,103,259	7,522,343	0.20	905,834	-	8,428,177	3,675,082	4,492,416
18	Sculpture Garden	19,968,962	121,000	655,000	20,744,962	17,566,782	0.25	692,563	-	18,259,344	2,485,618	2,402,181
19	Solar Power System	5,002,236	-	-	5,002,236	4,417,795	0.25	146,110	-	4,563,906	438,330	584,441
20	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	6,129,426
21	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	98,410,415
22	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	46,143,852
23	Telephone & EPABX	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
24	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	49,887,134	45,464,154
	<b>Total:</b>	<b>18,972,557,355</b>	<b>574,733,673</b>	<b>3,753,852,590</b>	<b>22,191,587,853</b>	<b>5,815,192,411</b>		<b>1,475,107,237</b>	<b>290,869,708</b>	<b>6,999,429,939</b>	<b>15,192,157,914</b>	<b>13,157,364,945</b>
	<b>Research &amp; Development Assets</b>											
25	Machinery & Lab Equipments -R&D	117,529,228	6,520,047	22,085,848	146,135,123	66,144,575	0.20	11,447,254	-	77,591,829	68,543,294	51,384,653
26	Electrical,Electronics Equipments & Fittings-R&D	5,641,407	-	459,732	6,101,139	1,836,262	0.20	757,204	-	2,593,466	3,507,673	3,805,145
27	Furniture & Fixture & office Equipments-R&D	605,999	-	-	605,999	316,988	0.15	54,557	-	371,545	234,454	289,011
28	Computer Related-R&D	8,584,464	136,500	79,060	8,800,024	3,778,972	0.20	978,989	-	4,757,961	4,042,063	4,805,492
	<b>Total:</b>	<b>132,361,098</b>	<b>6,656,547</b>	<b>22,624,640</b>	<b>161,642,285</b>	<b>72,076,796.49</b>		<b>13,238,004</b>	<b>-</b>	<b>85,314,801</b>	<b>76,327,484</b>	<b>60,284,301</b>
	<b>Total:</b>	<b>19,104,918,453</b>	<b>581,390,221</b>	<b>3,776,477,230</b>	<b>22,353,230,138</b>	<b>5,887,269,207</b>		<b>1,488,345,241</b>	<b>290,869,708.34</b>	<b>7,084,744,740</b>	<b>15,268,485,398</b>	<b>13,217,649,246</b>
	<b>PREVIOUS YEAR 2018-19</b>	<b>14,905,118,443</b>	<b>592,703,932</b>	<b>2,275,280,341</b>	<b>17,659,672,106</b>	<b>4,512,154,013</b>		<b>1,454,490,308</b>	<b>79,375,114</b>	<b>5,887,269,207</b>	<b>11,772,402,899</b>	<b>10,392,964,430</b>



*S. C. Satapathy*

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