

Indian Institute of Information Technology, Kalyani

Report on review of Annual Accounts 2022-23

Scope of Work

We have performed a limited review of the Accounts of Indian Institute Of Information technology, Kalyani for the year 2022-23 in the capacity of our appointment as internal Auditor by Work order No. IITK/19/2022/4268 dated 24TH August 2022. Our work did not constitute a full scope financial audit of the accounts of the institute.

Report:

A	Compilation Of Annual Accounts
1	During the year 2022-23, the institute has entered all the financial transactions in tally software. Our review was solely based on the records maintained in tally software.
2	Opening balances of assets and liabilities as on 1 st April 2022 were duly incorporated in tally ledger from the previous year's audited closing balances.
3	The accounts have been prepared in line with MHRD format. Account heads in various schedules have been disclosed as per MHRD format as far as practicable depending upon the nature of transaction and their purpose.
4	Few assets of IIIT Kalyani, is used at IIIT Kalyani Hostel. Few recurring expenditures for hostel are also incurred and recorded in the books of account of the institute. Review of hostel expenditure is not included in our agreed scope work and hence, we are not offering any comment on the expenses incurred by the institute on behalf of hostel.
B	Fixed Assets and Depreciation
1	Opening balances of gross block and accumulated depreciation as on 1 st April 2022 have been properly brought forward from the previous year. Depreciation on respective assets has been charged as per the rates prescribed by MHRD.
2	Depreciation on the current year has been calculated on individual assets at a rate of MHRD guideline.
3	The institute has for the 1 st time started to maintain the Fixed Assets Register for F.Y.2022-23.
4	In previous years, Depreciation on Fixed Assets was calculated as per Written Down Value Method. But as per MHRD, Depreciation on Fixed Assets must be provided on Straight Line Method. In Current FY 2022-23, Asset data was provided by institute. Provision for Depreciation of Rs. 2.77 Crores was created by increasing assets to original value and Rs. 1.89 Crores assets fully depreciated, reduced from Provision and current year depreciation amounting Rs.0.47 charged on SLM basis.
C	Advance
1	Advance to CPWD Rs. 88.00 Crores was partially adjusted to the tune of Rs. 72.75 Crores through capitalization of assets leaving behind outstanding advance of Rs. 15.25 Crores at the year end.
D	Investment
1	Investment was made by the institute are not clearly identifiable for each fund.
2	There no laid down policy of the institute on, basis for allocation or distribution of Interest on Fixed Deposit.
E	Basis of Accounting
1	Income from bank interest has been accounted for on accrual basis.

S. Chattopadhyay
DIRECTOR
IIIT KALYANI

Dy. Registrar
IIIT KALYANI

Page 1 of 43

Asstt. Registrar (Finance)
IIIT, Kalyani




2	Expenses have also been accounted for on accrual basis.
3	Institute does not maintain any Student Fees Register.
F	DEM
1	As drafts / cheques received by the institute in various tenders was not entered as cheques – in hand. books of accounts not reflect actual balance
2	After completion of tendering process drafts/cheques are return to the vendor without depositing those in bank account.
G	Hostel Income and Expenses & Statutory Liability
1	If the hostel account is separately maintained, Income, Expenses and statutory liability related to hostel should be incorporated in the Institute accounts as Institute is the principal entity of the hostel. As Institute accounts is not included hostel income, expenses and statutory liability books of accounts does not reflect the actual balance of Income, expenses, Statutory payables.
H	Income Tax Return
1	As per Sec. 139(4C) of Income Tax Act, 1961 any university or other educational institution shall require to file return. Delay in preparation of books of account leads to delay in submission of Income Tax return of AY 2022-23.
I	Tuition and Hostel fees
1	Data is entered in tally as per student list given by institute of all students of institute.
J	MOD Balance
1	MOD balances are reconciled from MOD Statements given by Bank.
K	Provision for Gratuity
	Provision for Gratuity is created in Current Year by Institute. Provision of Rs. 0.31 Crores of last year and Rs. 0.27 Crores of current year from actuarial valuation report is created. Payment for provision is due by the institute.






S. Chatterjee
DIRECTOR
IIIT KALYANI


Dy. Registrar
IIIT KALYANI

Page 2 of 43


Asstt. Registrar (Finc.)
IIIT, Kalyani

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY
KALYANI, WEST BENGAL
BALANCE SHEET AS AT 31.03.2023

Amount in Rs.

SOURCES OF FUNDS	SCHEDULE	CURRENT YEAR 2022-23	PREVIOUS YEAR 2021-22
CAPITAL FUND	1	964,723,296	324,002,695
DESIGNATED/EARMARKED FUNDS	2	11,375,825	620,356,720
CURRENT LIABILITIES & PROVISIONS	3	238,495,473	76,887,627
Other than Current Liabilities			1,039,917
TOTAL		1,214,594,594	1,022,286,959

APPLICATION OF FUNDS	SCHEDULE	CURRENT YEAR 2022-23	PREVIOUS YEAR 2021-22
FIXED ASSETS	4		
Tangible Assets		63,426,556	48,176,390
Intangible Assets		2,464,939	1,280,262.00
Capital Work-In- Progress		727,500,000	573,330,299
INVESTMENT FROM DESIGNATED FUND & OWN FUND			
LONG TERM	5	-	-
Long Term			-
Short Term			-
INVESTMENT OTHERS	6	-	-
CURRENT ASSETS	7	245,616,333	169,844,524
LOANS, ADVANCES & DEPOSITS	8	175,586,766	228,615,566
Other than current assets			1,039,917
TOTAL		1,214,594,594	1,022,286,959
SIGNIFICANT ACCOUNTING POLICIES	23		
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS	24		

Assistant Registrar(Finance)

Deputy Registrar

Director

 **Prof. SANTANU CHATTOPADHYAY**
DIRECTOR
INDIAN INSTITUTE OF INFORMATION
TECHNOLOGY, KALYANI
NADIA, PIN.-741235, W.B.

FOR GRAND MARK & ASSOCIATES

Chartered Accountants
Firm Registration No. 011317N




CA M Jahangir Mirza
Senior Partner
M.No 084309

UDIN:23084309BGVYZH4130


DIRECTOR
IIIT KALYANI


Dy. Registrar
IIIT KALYANI


Asstt. Registrar (Finc.)
IIIT, Kalyani


INDIAN INSTITUTE OF INFORMATION TECHNOLOGY
KALYANI, WEST BENGAL
Income & Expenditure for the Period 01-04-22 to 31-03-2023

Amount in Rs.

INCOME	SCHEDULE	CURRENT YEAR 2022-23	PREVIOUS YEAR 2021-22
Academic Receipts	9	93,856,172	82,425,888
Grants	10	-	-
Income from Investment	11	-	-
Interest Earned	12	9,439,304	2,782,946
Other Income	13	16,325,505	1,397,506
Prior period Income	14	39,112	15,934,347
TOTAL		119,660,093	102,540,687
EXPENDITURE	SCHEDULE	CURRENT YEAR 2022-23	PREVIOUS YEAR 2021-22
Staff payments & benefits	15	61,735,063	47,639,824
Academic expenditure	16	266,129	542,200
Administrative and general expenditure	17	21,861,143	18,008,035
Transport expenditure	18	2,683,514	1,260,420
Repairs and Maintainance	19	651,972	191,180
Finance Cost	20	16,428	26,639
Depreciation	4	4,754,760	5,752,716
Other expenses	21	1,630,729	1,281,175
Prior period expenses	22	4,039,859	-
TOTAL		97,639,597	74,702,189
Transfer to Capital Fund		22,020,496	27,838,498
SIGNIFICANT ACCOUNTING POLICIES	23		
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS	24		


Assistant Registrar(Finance)

Director *S. Chattopadhyay*

 **Prof. SANTANU CHATTOPADHYAY**
DIRECTOR
INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, KALYANI
NADIA, PIN.-741235, W.B.

[Signature]
Deputy Registrar

FOR GRAND MARK & ASSOCIATES
Chartered Accountants
Firm Registration No. 011317N


CA M Jahangeer Mirza
Senior Partner
M.No 084309

UDIN:23084309B6VYZH4130

S. Chattopadhyay
DIRECTOR
IIIT KALYANI

[Signature]
Dy. Registrar
IIIT KALYANI

Page 4 of 43

[Signature]
Asstt. Registrar (Finc.)
IIIT Kalyani

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY
KALYANI, WEST BENGAL
RECEIPTS AND PAYMENTS A/C
FOR THE YEAR 2022-23

Amount in Rs.

RECEIPTS	Total	PAYMENTS	Total
Opening balance		Current Liabilities	89,917,817
Bank accounts	169,838,129	Duties & Taxes	194,792
MOD Auto Sweep (1322)	70,325,748	GSTR_RCM	132,918
MOD Auto Sweep (1509)	41,648,841	GST TDS PAYABLE	61,874
MOD Auto Sweep(8917)	26,340,245	Sundry Creditors	70,616,312
MOD Auto Sweep (9411)	5,074,102	Sundry Creditors For Employees	37,980,881
MOD Auto Sweep(9885)	1,465,852	ABHISHEK GHOSH	47,581
SBI-Alumni A/c 40082332782	545,362	Ajay Chakrabarty	5,400
SBI-CA (33984361509)	2,479,428	AMIT KUMAR SADHUKAN-OTHERS	2,915
SBI CEP - (40031861091)	752,854	AMIT KUMAR SADHUKAN-SALARY	727,212
SBI-GENERAL(38417519885)	199,130	Amit Ranjan Azad Salary A/c	956,204
SBI HOSTEL A/c (36099465513)	1,817,040	Anjana Bepari	94,922
SBI-NR(38417519411)	14,977,744	ATASHI SAHA	158,871
SBI-Project SRIC(73597513940)	4,014,593	Avijit Biswas	59,982
SBI - SB(34991391322)	18,272	BARUN RAY CHAUDHURY	5,639
SBI-WB (38417518917)	178,920	BHIRGU NATH SINGH	4,500
Capital Account	46,230	Bhabani Prasad Sinha	5,400
capital and surplus	46,230	Biswajit Halder-Other	6,359
Current Liabilities	179,037,638	Biswajit Halder-Salary A/C	679,283
sundry creditors	71,729	Chandana Das Biswas	17,808
For Goods & services	34,432	Chiranjit Pal	30,382
For employees	37,297	DEBARPITA PAUL CHOUDHARY	41,935
Deposits from student	498,000	Debasish Bandyopadhyay	12,600
caution money	498,000	DEBOTTAM BISWAS-SALARY	451,644
Deposits-Others	60,000	Dhiraj Jhavar-Others A/c	106,314
Earnest Money	60,000	Dhiraj Jhavar- Salary A/c	1,000,637
MHRD Fund	170,428,498	DIPANWITA ROY CHOWDHURY	13,500
Interest Received (9411)	428,498	DR. AMIT RANJAN AZAD-CPDA EXP	9,374
MHRD Non recurring SCH 10	170,000,000	DR. AMIT RANJAN AZAD-OTHERS	8,211
Other current liabilities	3,742,269	Dr Anirban Lakshman - Medical	608
Advance Mess Charges FY 2022-23	3,683,463	Dr. Anirban Lakshman- Others	13,687
Stale cheque	58,806	Dr.Anirban Lakshman-Salary A/c	1,335,981
Other current liabilities scholarship SCH 3B	2,772,020	Dr Aruna Chakraborty	69,750
Scholarship from other states	2,772,020	DR. BAPI KAR- SALARY A/C	127,503
Statutory Liabilities	1,465,122	Dr.Bhaskar Biswas-Others	3,771
TDS payable on Salary	1,465,122	Dr.Bhaskar Biswas- Salary A/c	1,591,455
Current Assets	107,935,727	Dr Chittaranjan Mandal	5,400
Loans & Advances(Asset)	28,604	DR DALIA NANDI - CPDA	38,616
Advance to Bhaskar Biswas	15,000	Dr.Dalia Nandy (Das)-Salary A/c	1,596,702
Advance to Debottam Biswas	9,000	Dr Dalia Nandy - Others	31,435
Advance to DR. Sanjay Chaterji	4,604	Dr Debasish Dutta	303,300
Other current Aseets	97,127,123	Dr. Debasish Bera-Others A/c	18,697
Accrued Academic Fees FY22-23	79,080,399	Dr.Debashish Bera-Salary A/c	1,622,109
Accrued Academic Fees 2021-22	18,046,724	Dr Imon Mukherjee- CPDA Exp	10,620
Fees received From JOSSA FY 22-23	10,780,000	Dr Imon Mukherjee Other A/c	48,719
Indirect Income	20,651,508	Dr.Imon Mukherjee- Salary A/c	1,740,315
Academic receipts	51,802	DR. KASTURI GHOSH	32,400
Application Fees For admission MTECH	19,502	Dr Maahirii Bose	175,500
Application Fees For PHD	32,300	Dr Oishila Bandyopadhyay - CPDA Exp	5,620
Interest Earned	4,892,334	Dr. Oishila Bandyopadhyay- Others	28,037
Interest Received (1091)	3,389	Dr.Oishila Bandyopadhyay-Salary A/c	1,584,254
INTEREST RECEIVED (1322)	2,644,950	Dr Pratik Chakraborty A/c - Others	80,015
INTEREST RECEIVED (1509)	2,017,062	DR. PRATIK CHAKRABORTY-CPDA EXP	122,256
INTEREST Received(5513)	152,255	Dr.Pratik Chakraborty-Salary A/c	1,175,365
Interest Received(9885)	74,678	Dr Richa Kapoor Mehra	18,000
Other fees	49,500	Dr Rinky Sha - CPDA Exp	34,046
Convocation Fees	49,500	Dr Rinky Sha-Salary A/c	1,133,936
Other Income	15,657,872	Dr RINKY SHA - Warden	3,460
Receipts From Hostel	15,372,218	Dr Sanjay Chatterji - CPDA Exp	17,394
Application Fees for Recruitment	11,100	Dr. SANJAY CHATTERJI- Others	50,631
Miscellaneous Income	274,554	Dr.Sanjay Chatterji-Salary A/c	1,851,827
Indirect Expenses		DR. SANJOY PRATIHAR-CPDA EXP	43,185
Bank Charges	13,246	Dr.SANJOY PRATIHAR- Others	67,932
Earmarked fund		Dr.Sanjoy Pratihara-Salary A/c	1,668,567
Interest Received(8917)	1,032,788	Dr Shikha Seetha	22,500
Coal India	6,218,479	DR S K Hafizul Islam - CPDA Exp	15,593
Project Fund		Dr Sk Hafizul Islam-Medical	67,160
SRIC EXP	10,251	Dr Sk Hafizul Islam- Others	13,710
Interest Received (3940)	109,540	Dr.Sk. Hafizul Islam- Salary A/c	1,803,014
Project AI For Agriculture (Imon Mukherjee- Feb20)	506,000	DR. SUDESHNA MONDAL- SALARY A/C	127,503
Project Development of Code PQC(Bhaskar Biswas)	415,609	DR. SUMIT KUMAR DEBNATH-OTHERS	16,344
Project Development PQCSA(Debasis Bera)	1,555,932	Dr . Uma Das - CPDA Exp	54,473
Project Investigation on Propagation(Anirban Laxman	450,000	Dr.Uma Das - Others	20,510
Project Skd(Dr.Skd)	1,423,770	Dr Uma Das - Salary A/c	1,748,382
Project Study of Quantum Attacks(Imon Mukherjee)	1,764,000	DULAL KIRTANIYA	8,800
		Easin Seikh- Hostel Care Taker	292,154
		Elmax System & Solution	16,520
		Goutam Ghosh	115,751
		Guruprasad Samanta	12,400
		Indranil Sengupta	16,200

S. Chattopadhyay
DIRECTOR
IIIT KALYANI

Dy. Registrar
IIIT KALYANI

Page 5 of 43

Asstt. Registrar (Finance)
IIIT Kalyani



RECEIPTS	Total	PAYMENTS	Total
		Kalpada Das	115,917
		KALLOL MALLICK	2,700
		Madhumita Sengupta-Others A/c	66,791
		Madhumita Sengupta- Salary A/c	1,160,800
		Md. SAMIM RAHAMAN-OTHERS	4,628
		Md. Samim Rahaman-Salary A/C	832,508
		MEDICAL-BISWAJIT HALDER (183030)	8,338
		MEDICAL - MADHUMITA SENGUPTA	130,000
		MEDICAL-MD SAMIM RAHAMAN(143005)	7,149
		Moupriya Das- Office Assistant	290,141
		Muruganantham P - Others A/c	183,339
		Muruganantham p-salary a/c	1,255,505
		Muruganatham P-Medical	36,512
		NIRJHAR DHANG	14,200
		Prabir Kumar Biswas	6,750
		Prabodh Bajpai	10,980
		Pradip Mandal	29,005
		PRADIPTA BISWAS	2,250
		Prasanta K Panigrahi	2,250
		Pratap Chandra Das	5,400
		Priya Subramanian	81,000
		Probal Chaudhuri	11,100
		Prof. Anindya Sundar Dhar	5,400
		Prof. Bhabotosh Chandra- Visiting Professor	1,117,100
		Prof Debasish Datta	18,000
		Prof Santanu Chattopadhyay- Salary A/c	2,036,138
		Prof Santanu Chattopadhyay-Others A/c	103,596
		RABINDRANATH GHARAMI	25,000
		Rathin Pailan	2,546
		RATHIN PAILAN-SALARY	501,683
		RIYA DEY- SALARY A/C	37,540
		Sai Charan Kommana	2,700
		Samir Das	115,540
		SANDEEP FORMS CENTRE	16,734
		Sanju Biswas-Office Attendant	234,922
		SHREYASH SHRAWAN	66,600
		SIDDHARTHA BHATTACHARYYA	2,250
		Soumen Bajpayee	299,194
		SOUMYADEB HUI	89,100
		Sourav Gope	1,799
		SOURAV GOPE-SALARY	452,844
		Sourav Karmakar	307,143
		SREEJOY DAS-OTHERS	3,295
		SREEJOY DAS-SALARY	243,307
		Sreejoyee Das	480,114
		SUBHAJIT DEBNATH	110,484
		Subham Deb Sharma- Library Assistant	269,040
		Sudeep Chowdhury	193,271
		SUDIP KUMAR NASKAR	2,250
		SUKHENDU DAS	2,250
		Sumeet Instruments & Chemicals	74,930
		Sumit Kumar Debnath-Salary A/C	830,704
		Sushanta Das	30,418
		Sushmita Sarkar	134,677
		TAMAL DAS	2,990
		TWINKLE JENA-OTHERS	5,935
		TWINKLE JENA-SALARY	455,344
		Sundry Creditors For Goods & Services	32,400,611
		Abkc Enterprise	59,856
		ABSOLUT Info Systems Pvt Ltd	5,154
		Agmatel India Private Limited	346,563
		ALANKIT LIMITED	2,625
		AM COMPUTECH SOLUTIONS	5,000
		Anand Travels	1,263,559
		ANGUR ENTERPRISE	100
		Anju Dhali	146,548
		AUTRI REFRIGERATION	51,900
		Avinki Caterer (Hostel)	2,941,324
		BASABI RAI CHOUDHARY	7,200
		BBD Enterprise	190
		BD SOFTWARE DISTRIBUTION PRIVATE LIMITED	73,800
		BENGAL TRACOM PVT LTD	32,569
		Bhanu Trading Company	1,879
		Binary Solution Pvt Ltd	920,988
		BSNL	3,137,941
		BUSINESS CENTRE NET	5,830
		COGNITIVE DESIGN TECHNOLOGY PRIVATE LTD	1,960,400
		COMPUNET SYSTEMS	594
		DAS TRADERS	87,543
		DG MARKETING	7,452
		EDITION	23,842
		ELETECH LAB INSTRUMENTS	41,160
		GANESH PRADHAN	32,330
		Gouri Ashok Gargate	8,100
		G R A N D M A R K & ASSOCIATES	228,075
		GUPTA STATIONERS	2,196

S. Chattopadhyay
DIRECTOR
IIIT KALYANI

Dy. Registrar
IIIT KALYANI

Page 6 of 43

Asstt. Registrar
IIIT, Kalyani



[Handwritten signature]

RECEIPTS	Total	PAYMENTS	Total
		Hardcon	156,232
		HARYANA TRADERS	22,900
		INDRA HEERA TECHNOLOGY LLP	10,000
		Jana Enterprise	8,248
		Jayanta Mukhopadhyay	2,250
		J D Enterprise	366
		Jps Infomedia	57,699
		Jupiter Computers	684,400
		Kalyani Cables Service Pvt Ltd	27,612
		KALYANI MUNICIPALITY	190,016
		KASHVI INDUSTRIES	817
		KD SALES CORPORATION	640
		keyline creative services	6,018
		Keya Seth's Marketing	2,397
		Labanya	15,347
		LITAN BISWAS	4,850
		LOOKS MOBILE STORE	2,987
		MADHUSUDAN SARKAR	223,484
		Mahi Enterprise	100
		Mainak Chakraborty(Rounak Construction)	196,100
		MANJU RAI	1,219,439
		MAYA BATTERY & ELECTRICAL	105,000
		MBB ENTERPRISES LLP	235,098
		Meghbela Cable & Broadband Services Pvt Ltd	570,000
		MEHTA AUTOMATION & SOFTWARE TECHNOGY	790
		MISHRA TRAVELS	807,777
		Mithun Barai	357,357
		MITTAL NITESH & CO.	2,360
		Mondal Refrigeration	170,596
		MOTHER INDIA INTERIOR	308,333
		Niloy Das	9,050
		Nimbus Computer Pvt Ltd	12,918
		NSCBTTC	657,406
		NSDL E- Governance	3,380
		Office of CAG	751,205
		OVI HOSTING PRIVATE LIMITED	26,422
		PACIFIC SYSTEMS	19,400
		PARTH ENTERPRISEES	14,376
		Perfect Translation Services	28,186
		PODDAR SYSTEM & SERVICE	359,803
		PRIYA ENGINEERING WORKS PVT LTD	14,203
		RAINBOW CLINIC & DIAGNOSTICS	4,854
		RGS INFOTECH	389,288
		Ridge Advertising & Marketing Consultants	101,088
		R M INFOTECH	7,999
		R S TECHNOLOGY	13,895
		Sanjay Bagchi	2,400
		Shree Office Depo	14,148
		Siddhi Shubham	54,023
		SINSIL INTERNATIONAL PRIVATE LIMITED	15,593
		S K Travels	4,557
		Spine Technologies	283,200
		Star Security	4,572,816
		Subir Sarkar	93,060
		Subrata Mukhopadhyay	54,432
		SUKUMAR GHOSH	98,999
		SUNBLUE	24,500
		Sunil Barai	559,654
		SWEYA TECH SOLUTION	773,816
		Technology Guest House Establishment Accounts	18,880
		TECHNO Reasearch for Advanced System	12,264
		TECH SERVICES	7,116
		TRIDINDIA	55,074
		Tuch Solution	197,153
		Unicom Infotel Pvt Ltd	21,337
		UTM INDIA	245,570
		Utsav Enterprise	11,609
		VGON SECURITY & INTERLLIGENCE SOL PVT.LTD	14,844
		VITRAG INDUSTRIES	5,909
		WBEIDC LTD (RENT & ELECTRICITY)	6,062,253
		Sundry Creditors For others	234,820
		ABHAY SINGH YADAV	8,158
		AMAN PRATAP SINGH	25,641
		ANUPAM KARMAKAR	5,400
		Ashok Kumar Das	9,000
		Asit Kumar Das	4,050
		Dhananjoy Dey	2,250
		Dr Utpal Garain	9,000
		GOUTAM KUMAR PAUL	6,750
		Hafizur Rahaman	5,400
		HARU MONDAL	14,850
		IIT KGP A/c	10,698
		MISCELLANEOUS SUNDRY CREDITORS	6,000
		M/S SHREE OFFICE DEPO-SRIC	13,753
		Nirmal Mondal	1,272
		PRANAB DAS	60,450

S. Chatteradhyay
DIRECTOR
IIIT KALYANI

Dy. Registrar
IIIT KALYANI

Page 7 of 43

Asstt. Registrar (Finance)
IIIT, Kalyani



[Handwritten signature]

RECEIPTS	Total	PAYMENTS	Total
		RAMKRISHNA TRADERS	19,950
		Sanjoy Kumar Saha	6,750
		STAFFWORX SOLUTIONS	11,800
		Sudeshna Sarkar	4,500
		Sumanta Sarkhel	2,250
		Sumantra Dutta Roy	2,250
		Taxform Enterprises	4,648
		Deposits From Students	3,000
		caution deposit for institution	3,000
		Deposits-Others	15,000
		Earnest Money	15,000
		other Current Liabilities	6,114,726
		Employees's Contribution Payable	1,797,483
		Employer's Contribution NPS@14%	3,958,683
		Leave Salary	197,208
		Provident Fund	161,352
		Other current liabilities scholarship SCH 3B	936,250
		Scholarship From other states	936,250
		Statutory Liabilities	12,037,737
		CGST PAYABLE ON SALES	2,215
		CGST TDS INPUT PAYABLE (HOSTEL)	32,129
		CGST TDS Payable	80,890
		IGST TDS PAYABLE	40,512
		Profession Tax Payable	71,690
		SGST Payable	2,215
		SGST TDS Payable	80,890
		SGST TDS PAYABLE (HOSTEL)	32,129
		TDS OTHER THAN SALARY (HOSTEL)	354,975
		TDS Payable on Salary	9,023,290
		TDS Payable Other Than Salary	816,514
		TDS PAYABLE OTHER THAN SALARY SRIC	250
		EMPLOYEES DEDUCTION 10% (NPS)	1,500,038
		Current Assets	148,595,470
		Loans & Advances	147,257,500
		ADVANCE TO BHASKAR BISWAS	15,000
		Advance to CPWD	147,000,000
		ADVANCE TO DEBOTTAM BISWAS	9,000
		ADVANCE TO Dr. SANJAY CHATTERJI	100,000
		Advance to SK Hafizul Islam	5,000
		ADVANCE TO UMA DAS	112,500
		University of Kalyani	16,000
		Other current Assets	1,337,970
		Accrued Academic Fees FY22-23	1,190,220
		Accrued Academic Fees 2021-22	147,750
		Indirect Income	
		Revenue Grant	20,000
		MHRD -Recurring Fund	20,000
		other Income	10,500
		Application Fees For Recruitment	10,500
		Indirect Expenses	
		Administrative & General Expenses	51,433
		Dr. Debashish Bera - CPDA Exp	51,433
		Finance Cost	29,674
		Bank Charges	29,674
		Other Expenses	211,131
		Hostel Fees Refund	209,131
		Miscellaneous Expenses	2,000
		Staff Payments & Benefits	257,735
		Salaries & Wages	7,294
		Arrear CGHS Contribution/month	9,800
		Arrear Employee Contribution Nps	70,866
		Arrear Employer Contribution@14% Nps	24,364
		Arrear Profession Tax	200
		Arrear TDS	58,678
		REIMBURSEMENT OF MEDICAL EXPENSES	86,533
		ABHISHEK AMRUTE (314)	223,400
		CEP EXPENSES	10,000
		NAMAN SONI (358)	222,400
		Project Fund	
		SRIC EXP	2,199,679
		CONTINGENCIES SRIC	12,746
		FELLOWSHIP SRIC	2,176,933
		Teaching Assitanship-Sric	10,000
		Tax Expense for Sric	549,147
		IGST PAYABLE@18%-SRIC	549,147
		Closing Balance	
		Mod Auto Sweep(1091)	2,618,000
		MOD Auto Sweep (1322)	51,036,245
		MOD Auto Sweep (1509)	123,123,453
		MOD AUTO SWEEP(2782)	290,000
		MOD Auto Sweep (3940)	6,295,000
		MOD Auto Sweep (5513)	670,000
		MOD Auto Sweep(8917)	195,018
		MOD Auto Sweep (9411)	41,451,394
		MOD Auto Sweep(9885)	1,540,530

S. Chattopadhyay
DIRECTOR
IIIT KALYANI

Dy. Registrar
IIIT KALYANI

Page 8 of 43

Asstt. Registrar (Finc.)
IIIT, Kalyani




RECEIPTS		Total	PAYMENTS		Total
			SBI-Alumni A/c 40082332782	255,351	
			SBI-CA (33984361509)	955,023	
			SBI CEP - (40031861091)	10,712	
			SBI-GENERAL(38417519885)	200,941	
			SBI HOSTEL A/c (36099465513)	10,744,301	
			SBI-NR(38417519411)	253,478	
			SBI-Project SRIC(73597513940)	1,005	
			SBI- Rolta Grant A/c(40903927328)	171,249	
			SBI - SBI(34991391322)	43,489	
			SBI-WB (38417518917)	24,171	
			SBI WEBEL grant A/c(41506371067)	5,730,578	
	TOTAL	491,008,847		TOTAL	491,008,847





DIRECTOR
IIIT KALYANI


Dy. Registrar
IIIT KALYANI


Asstt. Registrar (Finc.)
IIIT, Kalyani

**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY
KALYANI, WEST BENGAL
FOR THE YEAR 2022-23**

SCHEDULE-1


Amount in Rs.


Particulars	Current year 2022-23	Previous year 2021-22
Balance at the beginning of the year	326,252,669	235,635,656
Add: Grants from UGC, Government of India and state Government to the extend utilise for capital expenditure	653,386,856	-
Add: Assets Purchased out of Earmarked Funds	-	19,854,862
Add: Assets Purchased out of Sponsored projects, where ownership vests in the institution	-	-
Add: Advance given to CPWD out of OWN Fund	-	38,054,862
Add: Assets Donated/Gifts Received	-	-
Add: Other Additions	2,743,577	2,632,308
Excess of income over expenditure transferred from the Income & Expenditure Account(Before Prior period adjustment)	22,020,496	14,099,224
Prior period adjustment	624,534	15,989,247
	-	
Less:		
Advance given to CPWD out of OWN Fund-received back	38,054,862	
Prior period adjustments	2,249,974	-
Accrued Interest Reverse	-	13,490
Transferred to DESIGNATED/ Earmarked FUND	-	-
TOTAL	964,723,296	326,252,669





**DIRECTOR
IIIT KALYANI**


**Dy. Registrar
IIIT KALYANI**


**Asstt. Registrar (Finc.)
IIIT, Kalyani**

**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY
KALYANI, WEST BENGAL
FOR THE YEAR 2022-23**

SCHEDULE-2 DESIGNATED/ EARMARKED FUND

Amount in Rs.

PARTICULAR	FUND WISE BRAEKUP				TOTAL	
	WB GOVT	COAL INDIA	ROLTA	WEBEL	CURRENT YEAR 22-23	PREVIOUS YEAR 21-22
A						
OPENING BALANCE	128,985,202	22,500,000	32,000,000	64,000,000	247,485,202	226,692,708
ADDITION DURING THE YEAR	15,237,354	9,500,000	12,724,538	5,617,568	43,079,460	56,500,000
INCOME FROM THE INVESTMENT MADE OF THE FUND	1,032,788	-	564,615	296,126	1,893,529	1,218,750
ACCRUED INTEREST	8,177	-	-	-	8,177	1,151,221
INTEREST IN SAVING A/C	-	-	-	-	-	-
OTHER ADDITION	-	-	-	-	-	-
FUND ADJUSTMENT	476,245	-	-	-	476,245	-
TOTAL (A)	145,739,766	32,000,000	45,289,153	69,913,694	292,942,613	285,562,679
B						
Last Year interest Accrued	476,245	-	392,834	182,370	1,051,449	1,216,496
UTILISED EXPENDITURE TOWARDS OBJECTIVES F THE FUND						
CAPITAL EXPENDITURE	139,790,801	32,000,000	44,724,538	64,000,000	280,515,339	-
REVENUE EXPENDITURE	-	-	-	-	-	-
PRIOR PERIOD ADJUSTMENT	-	-	-	-	-	-
FUND SEPARATION	-	-	-	-	-	-
CAPITAL EXPENDITURE	-	-	-	-	-	-
REVENUE EXPENDITURE	-	-	-	-	-	-
ADV. FOR ASSET CREATION	-	-	-	-	-	247,485,202
TOTAL(B)	140,267,046	32,000,000	45,117,372	64,182,370	281,566,788	248,701,698
Closing balance at the year end (A-B)	5,472,720	-	171,781	5,731,324	11,375,825	36,860,981
REPRESENTED BY						
CASH BANK BALANCE	556,543	-	171,781	5,731,324	6,459,648	36,860,981
INVESTMENT(ADV TO CPWD -UNADJUSTED ADVANCE)	4,908,000	-	-	-	4,908,000	-
INTEREST ACCRUED BUT NOT DUE	8,177	-	-	-	8,177	-
TOTAL	5,472,720	-	171,781	5,731,324	11,375,825	36,860,981




Asstt. Registrar (Finc.)
IIIT, Kalyani

Dy. Registrar
IIIT KALYANI

S. Chatterjee
DIRECTOR
IIIT KALYANI

**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY
KALYANI, WEST BENGAL
FOR THE YEAR 2022-23**

SCHDULE 3 CURRENT LIABILITY

Amount in Rs.

PARTICULARS	CURRENT YEAR 22-23	PREVIOUS YEAR 21-22
A.CURRENT LIABILITY		
1.DEPOSITS FROM STAFF	-	-
2.DEPOSITS FROM STUDENT (3D)	3,047,891	2,009,891
3.SUNDRY CREDITOR(3E)		
a) FOR GOODS & SERVICES	3,435,120	5,208,838
b) OTHERS	-	410,725
c) FOR EMPLOYEES	4,103,729	-
4. DEPOSIT OTHERS		
a) EMD (3F)	112,000	67,000
b) SECURITY DEPOSITS	-	-
5.STATUTORY LIABILITIES		
TDS on Salary	790,930	403,193
TDS payable other than salary	37,654	173,622
TDS other than Salary (Hostel)	256,611	6,534
Professional Tax	4,930	5,850
CGST TDS	8,744	26,382
SGST TDS	8,744	26,382
IGST TDS	7,719	33,800
CGST TDS Input Payable (Hostel)	43,567	-
SGST TDS Input Payable (Hostel)	43,567	-
Employee's Deduction 10% NPS	239,515	-
NPS	18,048	18,048
6. DUTIES AND TAXES		
GSTR_RCM	18,900	-
7.OTHER CURRENT LIABILITIES		
a) Security and manpower	-	-
b) SCHOLARSHIP (3B)	1,093,300	893,550
c) OTHER LIABILITIES(3G)	9,752,091	58,031,352
d) Unutilised Grants (3C)	192,642,198	3,300,000
E) Sponsored Projects (3A)	6,212,614	4,022,486
TOTAL (A)	221,877,871	74,637,653
B.PROVISIONS		
Provision For Depreciation	13,517,079	-
Provision For Gratuity Fund(LIC)	3,100,523	-
TOTAL (B)	16,617,602	-
TOTAL (A+B)	238,495,473	74,637,653

S. Chatterjee
DIRECTOR
IIIT KALYANI

Sanam
Dy. Registrar
IIIT KALYANI

Page 12 of 43

[Signature]
Asstt. Registrar (Finc.)
IIIT, Kalyani



**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY
KALYANI, WEST BENGAL
FOR THE YEAR 2022-23**

SCHEDULE 3A Project Fund


Amount in Rs.

SL NO.	Name of the Project	Opening Balance		Receipts/Recoveries during the year(22-23)	Total	Expenditure during the year(22-23)	Closing Balance	
		Credit	Debit				Credit	Debit
1	SRIC fund	103,269	-	-	103,269	-	103,269	-
2	project investigation on propogation IPTWP(Anirban laxman)	9,508	-	496,303	505,811	161,071	344,740	-
3	project development of code PQC(Bhaskar Biswas)	1,091,224	-	426,749	1,517,973	1,435,551	82,422	-
4	SHI	7,370	-	-	7,370	-	7,370	-
5	project AI for agriculture AFFS (Imon Mukherjee)	1,097,003	-	521,540	1,618,543	1,607,845	10,698	-
6	Project Smart assistivesystem(SASVI)(oishila bandhopadhyay)	495,000	-	-	495,000	352,392	142,608	-
7	project DST Inspire(Pratik Chakraborty)	1,219,112	-	-	1,219,112	944,470	274,642	-
8	Project study of quantum attacks SQASC(lmon mukherjee)	-	-	1,785,300	1,785,300	331,432	1,453,868	-
9	Project SKD(Dr. skd)	-	-	1,423,770	1,423,770	-	1,423,770	-
10	Project Extraction organisation (EOQSI)(lmon mukherjee)	-	-	1,120,896	1,120,896	478,172	642,724	-
11	project development of code PQCSA (Debasish bera)	-	-	1,555,932	1,555,932	-	1,555,932	-
12	SRIC Expenses	-	-	-	-	-	39,621	-
13	Liquidated damages	-	-	14,732	14,732	-	14,732	-
14	Interest Received (3940)	-	-	-	-	-	43,403	-
15	Interest accrued on 3940 A/c(Project A/c)	-	-	-	-	-	72,815	-
	TOTAL	4,022,486	-	7,345,222	11,367,708	5,310,933	6,212,614	-






Dy. Registrar
IIIT KALYANI


Asstt. Registrar (Finc.)
IIIT, Kalyani




DIRECTOR
IIIT KALYANI

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY
KALYANI, WEST BENGAL
FOR THE YEAR 2022-23


SCHEDULE 3B SPONSORED FELLOWSHIP & SCHOLARSHIP

Amount in Rs.

SL NO.	NAME OF SPONSOR	OPENING BALANCE		TRANSACTION		CLOSING BALANCE	
		CR	DR	CR	DR	CR	DR
1	Other Govt.	893,550	-	2,772,020	2,572,270	1,093,300	-
	TOTAL	893,550	-	2,772,020	2,572,270	1,093,300	-


S. Chatterjee
DIRECTOR
IIIT KALYANI


Dy. Registrar
IIIT KALYANI


Asstt. Registrar (Finc.)
IIIT, Kalyani

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY

KALYANI, WEST BENGAL



FOR THE YEAR 2022-23

SCHEDULE-3C UNUTILISED GRANTS


(FROM UGC, GOVERNMENT OF INDIA AND STATE GOVERNMENT)


Amount in Rs.

Particulars	Current year 22-23	Current year 21-22
PLAN GRANTS		
MHRD RECURRING FUND		-
BALANCE B/F	-	-
ADD: RECEIPT DURING THE YEAR	-	-
TOTAL	-	-
LESS: REFUND	-	-
LESS: UTILISED FOR CAPITAL EXPENDITURE	-	-
LESS: UTILISED FOR REVENUE EXPENDITURE	-	-
TOTAL	-	-
UNUTILISED CARRIED FORWARD(A)	-	-
MHRD NON RECURRING FUND		
BALANCE B/F	-	-
ADD: RECEIPT DURING THE YEAR	170,000,000	-
ADD: ACCUMULATED INTEREST AS ON 31.03.2023	19,342,198	-
TOTAL	189,342,198	-
LESS: REFUND	-	-
LESS: UTILISED FOR CAPITAL EXPENDITURE	-	-
LESS: UTILISED FOR REVENUE EXPENDITURE	-	-
TOTAL	-	-
UNUTILISED CARRIED FORWARD(B)	189,342,198	-
MHRD OBC FUND		
BALANCE B/F	3,300,000	3,300,000
ADD: RECEIPT DURING THE YEAR	-	-
TOTAL	3,300,000	3,300,000
LESS: REFUND	-	-
LESS: UTILISED FOR CAPITAL EXPENDITURE	-	-
LESS: UTILISED FOR REVENUE EXPENDITURE	-	-
TOTAL	3,300,000	3,300,000
UNUTILISED CARRIED FORWARD(A+B)	192,642,198	3,300,000


DIRECTOR
IIIT KALYANI


Dy. Registrar
IIIT KALYANI




Asstt. Registrar (Finc.)
IIIT, Kalyani

**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY
KALYANI, WEST BENGAL
FOR THE YEAR 2022-23**


SCHEDULE-3D DEPOSIT FROM STUDENT

Amount in Rs.

Particulars	Current year 22-23	Previous year 21-22
Caution Deposit	1,813,311	1,470,311
Caution Deposit For Lib	734,000	537,000
Deposit for hostel A/c	2,580	2,580
Caution Money For Hostel	498,000	-
GRAND TOTAL	3,047,891	2,009,891


DIRECTOR
IIIT KALYANI


Dy. Registrar
IIIT KALYANI


Asstt. Registrar (Finc.)
IIIT, Kalyani

**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY
KALYANI, WEST BENGAL
FOR THE YEAR 2022-23**

SCHEDULE 3E SUNDRY CREDITORS

Amount in Rs.

Particular	Opening 1-4-22	Transactions		Closing 31-3-23
	Balance	Debit	Credit	Balance
I - For Goods & Services				
Abkc Enterprise	-	59,856	59,856	-
ABSOLUT Info Systems Pvt Ltd	-	5,154	5,154	-
Agmatel India Private Limited	-	346,563	346,563	-
ALANKIT LIMITED	-	2,625	2,625	-
Anand Travels	123,446	1,263,559	1,470,746	330,633
ANGUR ENTERPRISE	-	100	100	-
Anju Dhali	59,920	146,548	86,628	-
AUTRI REFREGERATION	-	51,900	51,900	-
Avinki Caterer (Hostel)	-	1,291,893	1,868,238	576,345
BASABI RAI CHOUDHARY	-	7,200	7,200	-
BBD Enterprise	-	190	190	-
BD SOFTWARE DISTRIBUTION PRIVATE LIMITED	-	73,800	73,800	-
BENGAL TRACOM PVT LTD	-	32,569	32,569	-
Bhanu Trading Company	-	1,879	1,879	-
Binary Solution Pvt Ltd	1,003,200	1,003,200	-	-
BSNL	-	3,137,941	3,229,804	91,863
BUSINESS CENTRE NET	-	5,830	5,830	-
COGNITIVE DESIGN TECHNOLOGY PRIVATE LTD	1,960,400	1,960,400	-	-
COMPUNET SYSTEMS	-	594	594	-
DAS TRADERS	-	87,543	87,543	-
EDITION	-	23,842	23,842	-
ELETECH LAB INSTRUMENTS	-	41,160	41,160	-
GANESH PRADHAN	-	32,330	32,330	-
G R A N D M A R K & ASSOCIATES	197,475	228,075	232,560	201,960
GUPTA STATIONERS	-	2,196	2,196	-
Hardcon	-	156,232	156,232	-
HARYANA TRADERS	-	22,900	22,900	-
IIT KHARAGPUR GUEST HOUSE SALT LAKE	10,000	10,000	-	-
INDRA HEERA TECHNOLOGY LLP	-	10,000	10,000	-
Jana Enterprise	-	8,248	8,248	-
Jayanta Mukhopadhyay	-	2,250	2,250	-
J D Enterprise	-	366	366	-
Jps Infomedia	-	57,699	57,699	-
Jupiter Computers	684,400	684,400	-	-
Kalyani Cables Service Pvt Ltd	-	27,612	27,612	-
KALYANI MUNICIPALITY	-	190,016	239,516	49,500
KASHVI INDUSTRIES	-	817	817	-
KD SALES CORPORATION	-	640	640	-
Krishna Air Travels	1,020	-	-	1,020
Labanya	-	44,379	46,379	2,000
Madhusudhan Sarkar	-	-	57,150	57,150
LITAN BISWAS	-	4,850	4,850	-
LOOKS MOBILE STORE	-	2,987	2,987	-
Mahi Enterprise	-	100	100	-
Mainak Chakraborty(Rounak Construction)	-	196,100	413,249	217,149
Manju Rai	-	-	27,942	27,942
MAYA BATTERY & ELECTRICAL	-	105,000	105,000	-
MBB ENTERPRISES LLP	-	235,098	235,098	-
Meghbela Cable & Broadband Services Pvt Ltd	-	570,000	570,000	-
MEHTA AUTOMATION & SOFTWARE TECHNOGY	-	790	790	-
Metro Cash& Carry Ltd	9,514	-	-	9,514
Mishra Travels	-	-	124,661	124,661
Mithun Barai	18,000	357,357	339,357	-

Particular	Opening 1-4-22	Transactions		Closing 31-3-23
	Balance	Debit	Credit	Balance
MITTAL NITESH & CO.	-	2,360	2,360	-
Mondal Refrigeration	-	170,596	170,596	-
MOTHER INDIA INTERIOR	-	308,333	308,333	-
Niloy Das	9,050	9,050	-	-
Nimbus Computer Pvt Ltd	-	12,918	12,918	-
NSCBTTC	-	657,406	657,406	-
NSDL E- Governance	672	3,380	3,533	825
Office of CAG	-	-	422,805	422,805
Pacific systems	-	-	9,949	9,949
OVI HOSTING PRIVATE LIMITED	-	26,422	26,422	-
PARTH ENTERPRISES	-	14,376	14,376	-
Perfect Translation Services	-	28,186	28,186	-
PODDAR SYSTEM & SERVICE	-	359,803	359,803	-
PRIYA ENGINEERING WORKS PVT LTD	-	14,203	14,203	-
RADGO & COMPANY	-	-	8,260	8,260
Ridge Advertising & Marketing Consultants	34,020	101,412	67,392	-
R M INFOTECH	-	7,999	7,999	-
R S TECHNOLOGY	-	13,895	13,895	-
Sanjay Bagchi	4,997	2,400	2,400	4,997
Siddhi Shubham	705	54,023	111,313	57,995
SINSIL INTERNATIONAL PRIVATE LIMITED	-	15,593	15,593	-
S K Travels	5,880	4,557	4,557	5,880
Spine Technologies	300,000	300,000	-	-
Star Security	671,670	4,572,816	5,135,818	1,234,672
Subir Sarkar	-	93,060	93,060	-
Subrata Mukhopadhyay	-	54,432	54,432	-
SUKUMAR GHOSH	-	98,999	98,999	-
Sunil Barai	-	559,654	559,654	-
SWEEYA TECH SOLUTION	-	773,816	773,816	-
TECHNO Reasearch for Advanced System	-	12,264	12,264	-
TECH SERVICES	-	7,116	7,116	-
TRIDINDIA	-	55,074	55,074	-
Tuch Solution	-	197,153	197,153	-
Unicom Infotel Pvt Ltd	-	21,337	21,337	-
Utsav Enterprise	-	11,609	11,609	-
VGON SECURITY & INTERLLIGENCE SOL PVT.LTD	5,899	14,844	8,945	-
VITRAG INDUSTRIES	-	5,909	5,909	-
WBEIDC LTD (RENT & ELECTRICITY)	108,570	6,062,253	5,953,683	-
TOTAL(I)	5,208,838	27,142,036	25,368,318	3,435,120
II- SUNDRY CREDITORS FOR EMPLOYEES				
ABHISHEK GHOSH	-	47,581	72,581	25,000
Ajay Chakrabarty	5,400	5,400	-	-
AMIT KUMAR SADHUKAN-OTHERS	-	2,915	3,609	694
AMIT KUMAR SADHUKAN-SALARY	-	727,212	810,147	82,935
Amit Ranjan Azad Salary A/c	-	956,204	1,101,694	145,490
ATASHI SAHA	-	158,871	183,871	25,000
BISWAJIT HALDER-SALARY A/C	-	679,283	681,653	2,370
Chandana Das Biswas	-	17,808	28,424	10,616
DEBAPITA PAUL CHOUDHARY	-	41,935	66,935	25,000
DEBOTTAM BISWAS-SALARY	-	451,644	497,900	46,256
Dhiraj Jhavar- Others A/c	3,728	106,314	102,586	-
Dhiraj Jhavar- Salary A/c	-	1,000,637	1,117,110	116,473
DR. AMIT RANJAN AZAD-OTHERS	-	8,211	8,582	371
Dr. Anirban Lakshman- Others	1,189	13,687	12,498	-
Dr. Anirban Lakshman-Salary A/c	-	1,335,981	1,497,428	161,447
Dr Aruna Chakraborty	24,750	69,750	45,000	-
DR. BAPI KAR- SALARY A/C	-	127,503	192,503	65,000
Dr. Bhaskar Biswas-Salary A/c	-	1,591,455	1,799,719	208,264

S. Chatterjee
DIRECTOR
IIIT KALYANI

Dy. Registrar
IIIT KALYANI

Page 18 of 43

Asstt. Registrar (Finc.)
IIIT, Kalyani



Particular	Opening 1-4-22	Transactions		Closing 31-3-23
	Balance	Debit	Credit	Balance
Dr.Dalia Nandy (Das)-Salary A/c	-	1,596,702	1,804,966	208,264
Dr Dalia Nandy - Others	1,198	31,435	31,435	1,198
Dr Debashish Dutta	18,000	303,300	285,300	-
Dr. Debashish bera-others	-	6,484	18,746	12,262
Dr.Debasish Bera-Salary A/c	-	1,622,109	1,830,373	208,264
Dr Imon Mukherjee- CPDA Exp	-	10,620	19,321	8,701
Dr Imon Mukherjee Other A/c	13,715	48,719	35,004	-
Dr.Imon Mukherjee- Salary A/c	-	1,740,315	1,966,827	226,512
Dr.Oishila Bandyopadhyay-Salary A/c	-	1,584,254	1,793,518	209,264
Dr Pratik Chakraborty A/c - Others	-	80,015	89,301	9,286
Dr.Pratik Chakraborty-Salary A/c	-	1,175,365	1,323,910	148,545
Dr Richa Kapoor Mehra	18,000	18,000	-	-
Dr Rinky Sha-Salary A/c	-	1,133,936	1,282,481	148,545
Dr.Sanjay Chatterji-Salary A/c	-	1,851,827	2,061,091	209,264
Dr.Sanjoy Pratihari-Salary A/c	-	1,668,567	1,877,831	209,264
Dr Shikha Seetha	22,500	22,500	-	-
Dr Sk Hafizul Islam-Medical	-	67,160	68,654	1,494
Dr Sk Hafizul Islam- Others	324	13,710	18,265	4,879
Dr.Sk. Hafizul Islam- Salary A/c	-	1,803,014	2,030,526	227,512
DR. SUDESHNA MONDAL- SALARY A/C	-	127,503	192,503	65,000
Dr Uma Das - Salary A/c	-	1,748,382	1,975,894	227,512
Easin Seikh- Hostel Care Taker	-	292,154	313,854	21,700
Goutam Ghosh	-	115,751	125,551	9,800
Guruprasad Samanta	6,400	12,400	6,000	-
Indranil Sengupta	5,400	16,200	10,800	-
Kalipada Das	-	115,917	125,717	9,800
Madhumita Sengupta-Others A/c	992	78,791	77,799	-
Madhumita Sengupta- Salary A/c	-	1,160,800	1,299,207	138,407
Manoj Kumar Saha	2,590	-	-	2,590
Md.Samim Rahaman-Salary A/C	-	832,508	922,632	90,124
Moupriya Das- Office Assistant	-	290,141	315,141	25,000
Muruganantham P - Others A/c	6,395	183,339	176,944	-
Muruganantham p-salary a/c	-	1,255,505	1,419,533	164,028
Outstanding TA	4,230	-	-	4,230
Probal Chaudhuri	5,700	11,100	5,400	-
Pradip Mandal	10,705	29,005	18,300	-
Prof. Bhabotosh Chandra- Visiting Professor	-	1,117,100	1,217,100	100,000
Prof Santanu Chattopadhyay- Salary A/c	200,225	2,049,584	1,968,913	119,554
Rathin Pailan	947	2,546	1,599	-
RATHIN PAILAN-SALARY	-	501,683	553,100	51,417
RIYA DEY- SALARY A/C	-	37,540	59,240	21,700
Samir Das	-	115,540	124,963	9,423
Sanju Biswas-Office Attendant	-	234,922	255,922	21,000
Snehashish Chakraverij	2,000	-	-	2,000
Soumen Bajpayee	24,194	299,194	300,000	25,000
SOURAV GOPE-SALARY	-	452,844	499,100	46,256
Sourav Karmakar	32,143	307,143	300,000	25,000
SREEJOY DAS-SALARY	-	243,307	321,819	78,512
SUBHAJIT DEBNATH	-	110,484	135,484	25,000
Subham Deb Sharma- Library Assistant	-	269,040	293,040	24,000
SUBHAMOY MAITRA	-	-	2,250	2,250
TWINKLE JENA-SALARY	-	455,344	501,600	46,256
TOTAL(II)	410,725	34,586,190	38,279,194	4,103,729
GRAND TOTAL(I+II)	5,619,563	61,728,226	63,647,512	7,538,849

S. Chattopadhyay
DIRECTOR
IIIT KALYANI

Dy. Registrar
IIIT KALYANI

Asstt. Registrar (Finc.)
IIIT Kalyani





INDIAN INSTITUTE OF INFORMATION TECHNOLOGY

KALYANI, WEST BENGAL


FOR THE YEAR 2022-23

SCHEDULE 3F EMD

Particular	opening 1-4-22	Transactions		Amount in Rs. closing 31-3-23
	Balance	Debit	Credit	Balance
Earnest Money	67,000	15,000	60,000	112,000
GRAND TOTAL	67,000	15,000	60,000	112,000


DIRECTOR
IIIT KALYANI


Dy. Registrar
IIIT KALYANI



Asstt. Registrar (Finc.)
IIIT Kalyani

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY
KALYANI, WEST BENGAL
FOR THE YEAR 2022-23

SCHEDULE 3G OTHER LIABILITIES


Amount in Rs.

Particulars	Current year 22-23	Previous year 21-22
Alumni's Registration Fees	362,000	-
Advance Mess Charges	3,683,463	-
Advance Tuition Fees Received	116,600	-
Employer's Contribution NPS@14%	483,931	366,733
Employees's Contribution Payable	382,838	717,193
FDP Fund	16,000	16,000
Leave Salary	24,651	24,651
Student -Hostel fees refundable	98,400	-
Outstanding Admin Expenses	1,208	1,208
Outstanding Remuneration	-	-
Outstanding Honorarium	-	-
Outstanding Salary of Temporary Personel	-	18,104
Outstanding Salary Payable	-	1,341,909
Outstanding Salary to Administrative Staff	-	601,389
Outstanding Salary Hostel Member	-	18,400
Outstanding Salary to Faculty Members	6,000	6,000
Outstanding Salary to Non Faculty Members	-	257,800
Outstanding Fellowship- SRIC	103,740	-
Provident Fund	13,446	13,446
Refundable to student	27,842	36,000
Interest Received on Fund	-	55,991,541
Outstanding gratuity expense-LIC	2,710,212	-
Stale Cheque	800,643	800,643
Student Loan	38,200	38,200
Security Deposit	882,917	22,109
GRANT TOTAL	9,752,091	60,271,326





S. Chattopadhyay
DIRECTOR
IIIT KALYANI


Dy. Registrar
IIIT KALYANI


Asstt. Registrar (Finc.)
IIIT, Kalyani

SCHEDULE-4 FIXED ASSETS

Capital Work In Progress												
Assets Heads		Gross Assets Block					Gross Depreciation Block			Net Assets Block		
SL NO		Op Balance 01-04-22	Additions	Adjustment	Deductions	Cl Balance 31.3.23	Dep Opening 01.04.22	Addition/ FOR THE YEAR	DEDUCTION	Total Depreciation	31.03.2023	31.03.22
1	CWIP Generator	625,000	-	-	625,000	-	-	-	-	-	-	625,000
2	Fixed assets in Transit	2,005,299	-	-	2,005,299	-	-	-	-	-	-	2,005,299
3	IIIT Campus in WIP	570,700,000	156,800,000	-	-	727,500,000	-	-	-	-	727,500,000	570,700,000
	TOTAL(B)	573,330,299	-	-	2,630,299	727,500,000	-	-	-	-	727,500,000	573,330,299

S. Chittaraj
DIRECTOR
IIIT KALYANI



[Handwritten signature]

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY
KALYANI, WEST BENGAL
FOR THE YEAR 2022-23


SCHEDULE 5 INVESTMENT FROM EARMARKED/ ENDOWMENT FUNDS

Amount in Rs.

Particulars	CURRENT YEAR 2022-23	PREVIOUS YEAR 2021-22
TERM DEPOSIT	-	-
TOTAL	-	-


S. Chattopadhyay
DIRECTOR
IIIT KALYANI


Dy. Registrar
IIIT KALYANI


Asstt. Registrar (Finc.)
IIIT, Kalyani

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY



KALYANI, WEST BENGAL

FOR THE YEAR 2022-23


SCHEDULE 6 INVESTMENT OTHERS


Amount in Rs.

Particulars	CURRENT YEAR 2022-23	PREVIOUS YEAR 2021-22
NOT APPLICABLE		


DIRECTOR
IIIT KALYANI


Dy. Registrar
IIIT KALYANI


Asstt. Registrar (Finc.)
IIIT, Kalyani

**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY
KALYANI, WEST BENGAL
FOR THE YEAR 2022-23**

SCHEDULE 7 CURRENT ASSETS

Amount in Rs.

Particulars	CURRENT YEAR 2022-23	PREVIOUS YEAR 2021-22
1. Stock		
Sundry Debtor	6,395	6,395
Total(A)	6,395	6,395
2. Cash & BANK Balance		
With Scheduled Banks:		
In Savings Accounts		
SBI-Hostel A/c (36099465513)	10,744,301	1,817,040
SBI SRIC(3940)	1,005	4,014,593
SBI SB(1322)	43,489	18,272
In Current A/C		
Auto sweep (1509)	123,123,453	41,648,841
Auto Sweep (8917)	195,018	26,340,245
Auto Sweep (9411)	41,451,394	5,074,102
Auto Sweep(1322)	51,036,245	70,325,748
MOD Auto Sweep(2782)	290,000	-
Auto Sweep (9885)	1,540,530	1,465,852
MOD Auto Sweep(3940)	6,295,000	-
MOD Auto Sweep(1091)	2,618,000	-
MOD Auto Sweep(5513)	670,000	-
BANK OF MAHARASHTRA A/C (60432541362)	-	-
CANARA BANK A/C (120001814105)	-	-
SBI Institute CA(1509)	955,024	2,479,428
SBI-GENERAL(38417519885)	200,941	199,130
SBI -CEP A/c (40031861091)	10,712	752,854
SBI- COAL A/C (41127018679)	-	-
SBI-PETTY CASH A/C (40903921315)	-	-
SBI-NR(38417519411)	253,478	14,977,744
SBI WEBEL grant A/c(41506371067)	5,730,578	
SBI-WB(38417518917)	24,171	178,920
SBI- Rolta Grant A/c(40903927328)	171,249	
SBI(Alumni A/C)(40082332782)	255,351	545,362
Total(B)	245,609,938	169,838,129
3. Post office Savings Accounts	-	
TOTAL(A+B)	245,616,333	169,844,524

S. Chatterjee
DIRECTOR
IIIT KALYANI

S. Chatterjee
Dy. Registrar
IIIT KALYANI

S. Chatterjee
Asstt. Registrar (Finc.)
IIIT, Kalyani



INDIAN INSTITUTE OF INFORMATION TECHNOLOGY
KALYANI, WEST BENGAL
FOR THE YEAR 2022-23

SCHEDULE 8 LOANS ADVANCE & DEPOSITS


Amount in Rs.

Particulars	CURRENT YEAR	PREVIOUS YEAR
1. Advances to employees: (Non Interest bearing)		10,000
Adv. To Dalia Nandy	5,000	-
Adv. To Debashish Bera	10,000	-
Adv. To Sanjoy Pratihar	5,000	-
Adv. To SK Hafizul Islam	5,000	-
Adv. To Madumita Sengupta	21,240	-
Adv. To Muruganantham P	27,350	-
Adv. To Dhiraj Jhawar	70,799	-
2. Long Term Advances to employees: (Interest bearing)	-	-
3. Advances and other amounts recoverable in Cash or in Kind or for Value to be received		
Adv. To CPWD	152,555,919	162,355,919
Adv. For Interior Furnishing Work	-	-
Adv. Kalyani Municipality	50,000	50,000
Advance to NSCBTTC	288,000	288,000
MHRD Non Recurring Fund Receivable	-	-
Adv. For Misc. Exp	100,000	-
TOTAL (A)	153,138,308	162,703,919
4. Prepaid Expenses	-	-
5. Deposits		
Rent In Advance (HOSTEL)	393,298	393,298
Earnest Money	-	-
Security Deposit For Rent	60,000	50,000
TOTAL (B)	453,298	443,298
6. Income Accrued.		
TDS Recoverable	734,656	734,656
TOTAL (C)	734,656	734,656
7. Other Current assets		
Accrued Fees FY 2022-23	4,973,672	25,868,083
Accrued Fees FY 2021-22	7,821,359	-
8. Claim Receivable		
Hostel Receivable	89,170	89,170
Interest Accrue But Not received	5,275,780	721,578
LIC Gratuity Fund	3,100,523	-
Fund Receivable	-	38,054,862
TOTAL (D)	21,260,504	64,733,693
Total (A+B+C+D)	175,586,766	228,615,566





DIRECTOR
IIIT KALYANI


Dy. Registrar
IIIT KALYANI




Asstt. Registrar (Finc.)
IIIT Kalyani

**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY
KALYANI, WEST BENGAL
SCHEDULES TO INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR 2022-23**


SCHEDULE 9 ACADEMIC


Amount in Rs.

PARTICULARS	Current year 2022-23	Previous Year 2021-22
FEES FROM STUDENT		
Academic		
1. Tuition Fees Incl. Phd	89,356,700	75,574,000
2. Admission Fees	90,500	97,000
3. Registration Fees	8,000	316,000
4. Other Academic receipt	540,000	
TOTAL(A)	89,995,200	75,987,000
Examinations		
1. Examination Fees	505,000	408,000
TOTAL(B)	505,000	408,000
Other fees		
Infrastructural Maintenance Fees	488,500	260,000
Students Activities and Other Fees	1,076,900	464,950
Application Fees for Admission MTECH	19,502	
Grade Card Fees	-	163,200
Identity Card Fees	21,720	18,960
Convocation fees	49,500	559,000
Transport Fees	1,444,000	474,000
Provisional Certificate Fees	201,800	-
Late Fine	54,050	62,846
TOTAL(C)	3,355,972	2,002,956
GRAND TOTAL (A+B+C)	93,856,172	78,397,956


DIRECTOR
IIIT KALYANI


Dy. Registrar
IIIT KALYANI


Asstt. Registrar (Finc.)
IIIT, Kalyani

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY
KALYANI, WEST BENGAL
FOR THE YEAR 2022-23

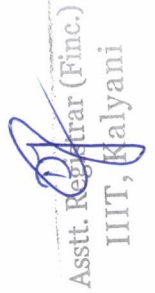
SCHEDULE 10 GRANTS/SBSIDIES

PARTICULARS	PLAN				NON PLAN			
	MHRD Recurring Fund	MHRD Non Recurring Fund	WB SC FUND	SRIC Recurring	SERB	TOTAL	MHRD Recurring Fund	MHRD Non Recurring Fund
BALANCE BF	-	391,999,362						
ADD: RECEIPT DURING THE YEAR	-	170,000,000						
INCOME FROM THE INVESTMENT MADE OF THE FUND		428,498						
ACCURED INTEREST		364,159						
TOTAL	-	562,792,019						578,304
LESS: Accrued interest of Last Year	-	578,304						412,991,162
BALANCE	-	562,213,715						1,136,938
LESS: UTILISED FOR CAPITAL EXP	-	372,871,517						411,854,224
BALANCE	-							19,854,862
LESS: UTILISED FOR REVENUE EXP	-							391,999,362
BALANCE CF	-	189,342,198						391,999,362
LESS: UNUTILISED GRANT		22,408,000						
LESS : ADVANCE GIVEN TO CPWD (UNADJUSTED)		147,592,000						
Interest Received till date	-	19,342,198						372,871,517
Note: No Recurring Grant received during the year								19,127,845






Dy. Registrar
IIIT KALYANI


 Asstt. Registrar (Finc.)
 IIIT, Kalyani


 S. Chatterjee
 DIRECTOR
 IIIT KALYANI

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY
KALYANI, WEST BENGAL
FOR THE YEAR 2022-23

SCHEDULE 11 - INCOME FROM INVESTMENTS


Amount in Rs.

Particulars	Enmarked/Endowment Funds		Other Investments	
	CURRENT YEAR 22-23	PREVIOUS YEAR 21-22	CURRENT YEAR 22-23	PREVIOUS YEAR 21-22
1. Interest				
a. On Government Securities	-	-		
b. Other Bonds/Debentures	-	-		
Interest on Term Deposit	2,322,027	1,830,977		
Income accrued but not due on term Deposits/Interest bearing advance to employee	372,336	1,729,525		
		-		
Sub - Total	2,694,363	3,560,502		
		-		
TRANSFER TO EARMARKED FUND	2,694,363	3,560,502		
Closing Balance	-	-		





 DIRECTOR
 IIIT KALYANI


 Dy. Registrar
 IIIT KALYANI


 Asstt. Registrar (Finc.)
 IIIT, Kalyani

**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY
KALYANI, WEST BENGAL
FOR THE YEAR 2022-23**

SCHEDULE 12 INTEREST EARNED


Amount in Rs.

PARTICULARS	CURRENT YEAR 2022-23	PREVIOUS YEAR 2021-22
Interest received	4,454,542	1,421,537
Interest received from Hostel Savings	154,133	18,638
Interest Accrued but Not Received	4,830,629	1,342,771
TOTAL	9,439,304	2,782,946





S. Chatterjee
DIRECTOR
IIIT KALYANI


Dy. Registrar
IIIT KALYANI




Asstt. Registrar (Finc.)
IIIT, Kalyani

**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY
KALYANI, WEST BENGAL
FOR THE YEAR 2022-23**


SCHEDULE 13 OTHER INCOME

Amount in Rs.

Particulars	CURRENT YEAR 2022-23	PREVIOUS YEAR 2021-22
A. Income from Land & Buildings		
Hostel Room Rent	5,187,549	-
B. Sale of Institute's publications	-	-
C. Income From holding events	-	-
D. Others		
Others(specify)		-
Miscellaneous Income	386,555	10,740
Application Fees For Recruitment	600	175,000
Tender fees	-	-
Other Fees Hostel	735,164	
Hostel Electricity charges	140,355	
Hostel Maintenance Fees	358,252	
Hostel Mess Charges	1,395,510	
Hostel Fees	6,374,980	
Hostel Late Fees	47,008	
Hostel Overhead	1,026,000	-
Guest House Rent	-	-
Project Overhead	396,088	-
Scholarship Receipt	-	1,211,766
Exam Coordination	-	-
Canteen Room Rent	24,602	
Recovered Amount	875	
Personal Use for Transport Charges(Recovery)	84,467	
CGHS Contribution	167,500	
TOTAL	16,325,505	1,397,506
GRAND TOTAL(A+B+C+D)	16,325,505	1,397,506


S. Chattopadhyay
DIRECTOR
IIIT KALYANI


Dy. Registrar
IIIT KALYANI




Asstt. Registrar (Finc.)
IIIT, Kalyani

**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY
KALYANI, WEST BENGAL
FOR THE YEAR 2022-23**


SCHEDULE 14 PRIOR PERIOD INCOME

Amount in Rs.

PARTICULARS	CURRENT YEAR 2022-23	PREVIOUS YEAR 2021-22
Fees received of Last Year	-	15,934,347
Depreciation	19,112	
Expense of prior period rectified	20,000	
Income From Investment	-	-
TOTAL	39,112	15,934,347


**DIRECTOR
IIIT KALYANI**


**Dy. Registrar
IIIT KALYANI**




**Asstt. Registrar (Finc.)
IIIT, Kalyani**

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY
KALYANI, WEST BENGAL
FOR THE YEAR 2022-23


SCHEDULE 15 STAFF PAYMENTS & BENEFITS

Amount in Rs.

PARTICULARS	CURRENT YEAR 2022-23			PREVIOUS YEAR 2021-22		
	PLAN	Non Plan	Total	PLAN	Non Plan	Total
Salaries and wages	52,269,010		52,269,010	41,962,304		41,962,304
Honorarium	327,009		327,009	278,846		278,846
Agency Staff Remuneration	4,107,323		4,107,323	3,996,171		3,996,171
Others (specify)						
Agency Staff Remuneration(Hostel)	1,162,469		1,162,469			
Travelling Allowance	149,856		149,856	28,896		28,896
Arrear in Salary	218,710		218,710	259,131		259,131
Children Education Allowance				24,750		24,750
Salary For Temporary Personnel	99,461		99,461	666,003		666,003
Medical Expenses				423,723		423,723
Salary to Hostel Members	231,154		231,154			
Reimbursement Of Medical Expenses	459,859		459,859			
Gratuity Benefit Expenses- Current Service Cost	2,710,212		2,710,212			
TOTAL	61,735,063		61,735,063	47,639,824		47,639,824


DIRECTOR
IIIT KALYANI


Dy. Registrar
IIIT KALYANI




Asstt. Registrar (Finc.)
IIIT, Kalyani

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY
KALYANI, WEST BENGAL
FOR THYE YEAR 2022-23


SCHEDULE 16 ACADEMIC EXPENSES

Amount in Rs.

PARTICULARS	CURRENT YEAR 2022-23			PREVIOUS YEAR 2021-22		
	PLAN	Non-PLAN	Total	PLAN	Non-PLAN	Total
a) Expenses on Seminar/Workshops	-	-	-	-	-	-
b) Sports Activity	266,129	-	266,129	-	-	-
c) Training and Placement Expenses	-	-	-	-	-	-
d) Workshop	-	-	-	-	-	-
e) Convocation	-	-	-	542,200	-	542,200
TOTAL	266,129		266,129	542,200		542,200


DIRECTOR
IIIT KALYANI


Dy. Registrar
IIIT KALYANI


Asstt. Registrar (Finc.)
IIIT, Kalyani

**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY
KALYANI, WEST BENGAL
FOR THE YEAR 2022-23**

SCHEDULE-17 ADMINISTRATIVE AND GENERAL EXPENSES

Amount in Rs.

PARTICULARS	CURRENT YEAR 2022-23			PREVIOUS YEAR 2021-22		
	PLAN	Non-PLAN	Total	PLAN	Non-PLAN	Total
A. Infrastructure						
i. Electricity	1,371,337		1,371,337	1,492,271		1,492,271
ii. Electricity Hostel	396,900		396,900			
iii. Rent	5,728,106		5,728,106	10,729,050		10,729,050
B. Communication						
i. Postage and stationery	3,463		3,463			
ii. Telephone, Fax and Internet Charges	802,537		802,537	1,001,098		1,001,098
C. Others						
i. Printing and stationery(consumption)	191,662		191,662	351,910		351,910
ii. Travelling and Conveyance Expenses	66,047		66,047			
iii. Audit Fees	-		-	106,500		106,500
iv. Advertisement and Publicity	70,518		70,518	329,954		329,954
v. Administrative Expenses	47,181		47,181	354,846		354,846
vi. Hostel expense	4,321,198		4,321,198	3,382,099		3,382,099
vii. Meeting expenses	19,710		19,710	6,500		6,500
viii. CPDA Expenses	505,813		505,813	83,807		83,807
ix. Security and Manpower						
x. CAG Audit Fees	1,174,010		1,174,010			
xi. Hostel Rent	6,267,191		6,267,191			
xii. Hostel Shifting Charges	105,100		105,100			
xiii. Installation Charges	41,200		41,200			
xiv. Installation Charges Hostel	1,917		1,917			
xv. Internal Audit Fees	220,660		220,660	170,000		170,000
xvi. Internet Charges Hostel	211,723		211,723			
xvii. E-Filing Charges	2,360		2,360			
xviii. Maintenance Work Hostel	217,668		217,668			
xix. Maintenance Expenses(Director's Bungalow)	19,076		19,076			
xx. Telephone Expenses Hostel	14,011		14,011			
xxi. Cleaning & Maintenance Hostel	25,000		25,000			
xxii. Reimbursement Expense Of Hostel	6,075		6,075			
xxiii. Shifting Charges	30,680		30,680			
TOTAL	21,861,143		21,861,143	18,008,035		18,008,035

S. Chatterjee
DIRECTOR
IIIT KALYANI

Dr. Registrar
Asstt. Registrar (Finc.)
IIIT, Kalyani

[Signature]
GRANDHAR ASSOCIATES
KOLKATA
011317N

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY
KALYANI, WEST BENGAL
FOR THE YEAR 2022-23

SCHEDULE 18-TRANSPORTATION EXPENSES


Amount in Rs.


PARTICULARS	CURRENT YEAR 2022-23			PREVIOUS YEAR 2021-22		
	PLAN	Non-PLAN	Total	PLAN	Non-PLAN	Total
1. Vehicles taken on rent/Lease						
a) Rent/Lease expenses						
2. Car Hire Charges	555,863		555,863			
3. Car Hire Charges (Hostel)	228,397		228,397			
4. Bus Hire Charges(Hostel)	1,062,382		1,062,382			
5. Fuel Charges	231,528		231,528			
6. Transport Charges	605,344		605,344	1,260,420	-	1,260,420
TOTAL	2,683,514		2,683,514	1,260,420		1,260,420





DIRECTOR
IIIT KALYANI


Dy. Registrar
IIIT KALYANI




Asstt. Registrar (Finc.)
IIIT, Kalyani

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY
KALYANI, WEST BENGAL
FOR THE YEAR 2022-23


SCHEDULE 19- REPAIR & MAINTAINANCE


Amount in Rs.

Particulars	CURRENT YEAR 2022-23			PREVIOUS YEAR 2021-22		
	Plan	Non Plan	Total	Plan	Non Plan	Total
A) Maintenance	13,134	-	13,134	-	-	-
B) Repairs & Maintenance	546,098	-	546,098	191,180	-	191,180
C) Repairs & Maintenance Hostel	92,740		92,740			
D) Electrical	-	-	-	-	-	-
Total	651,972		651,972	191,180		191,180


DIRECTOR
IIIT KALYANI


Dy. Registrar
IIIT KALYANI


Asstt. Registrar (Finc.)
IIIT, Kalyani

**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY
KALYANI, WEST BENGAL
FOR THE YEAR 2022-23**

SCHEDULE 20- FINANCE COST


Amount in Rs.


Particulars	CURRENT YEAR 2022-23			PREVIOUS YEAR 2021-22		
	Plan	Non Plan	Total	Plan	Non Plan	Total
a) Bank Charges	16,428		16,428	26,639		26,639
b) Others(specify)	-		-	-		-
Total	16,428		16,428	26,639		26,639





**DIRECTOR
IIIT KALYANI**


**Dy. Registrar
IIIT KALYANI**


**Asstt. Registrar (Finc.)
IIIT, Kalyani**

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY
KALYANI, WEST BENGAL
FOR THE YEAR 2022-23

SCHEDULE 21- OTHER EXPENSES


Amount in Rs.

Particulars	CURRENT YEAR 22-23			PREVIOUS YEAR 21-22		
	Plan	Non Plan	Total	Plan	Non Plan	Total
Miscellaneous Expenses	330,762		330,762	274,742	-	274,742
Scholarship from WB	-		-	-		-
Student Activity	4,200		4,200	121,119		121,119
Refund of tuition fees	147,750		147,750	-		-
Consumables	16,146		16,146			
Guest House Expenses Hostel	30,913		30,913			
Guest House Expenses	8,248		8,248	-		-
Guest Faculty Remuneration	716,500		716,500	800,000		800,000
Hostel Fees Refund	234,772		234,772	-		-
Overhead Adjustment for SRIC(refunded)	25,698		25,698			
Late GST Payment	-		-	28,140		
Legal Expenses	67,680		67,680	47,975		47,975
Professional Fees	20,060		20,060	-		-
Tea & tiffin	-		-	8,138		8,138
Technology and Guest House Expenses	-		-	-		-
Sundry Creditors Wiritten - off	-		-	1,050		1,050
Round Off	-		-	13		13
Transaction charges	-		-	-		-
CEP Expenses	28,000		28,000			
Total	1,630,729		1,630,729	1,281,177		1,253,037





DIRECTOR
IIIT KALYANI


Dy. Registrar
IIIT KALYANI


Asstt Registrar (Finc.)
IIIT, Kalyani

**INDIAN INSTITUTE OF INFORMATION TECHNOLOGY
KALYANI, WEST BENGAL
FOR THE YEAR 2022-23**

SCHEDULE 22 PRIOR PERIOD EXPENSE


Amount in Rs.


Particulars	CURRENT YEAR 2022-23			PREVIOUS YEAR 2021-22		
	Plan	Non Plan	Total	Plan	Non Plan	Total
Electrical Installation	892	-	892	-	-	-
Lab Equipment	1,395	-	1,395	-	-	-
Gratuity Benefit Expense	3,100,523	-	3,100,523	-	-	-
Generator	141,387	-	141,387	-	-	-
Computer Peripherals	2,499	-	2,499	-	-	-
Administrative expense	324	-	324		-	-
Provision For Depreciation	40,661		40,661			
Internal audit fees	30,600		30,600			
Interest Accrued but not received	721,578		721,578			
TOTAL	4,039,859	-	4,039,859	-	-	-





S. Chattopadhyay
DIRECTOR
IIIT KALYANI


Dy. Registrar
IIIT KALYANI


Asstt. Registrar (Finc.)
IIIT, Kalyani

SCHEDULE 23

SIGNIFICANT ACCOUNTING POLICIES

1. BASIS FOR PREPARATION OF ACCOUNTS

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

2. REVENUE RECOGNITION

- Fees from student are accounted on accrual basis. Data is entered in tally as per student list given by institute of all students of institute.

3. FIXED ASSETS AND DEPRECIATION

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

TANGIBLE ASSETS:

Electrical Installation and equipment	5%
Scientific & Laboratory Equipment	8%
Office Equipment	7.5%
Audio Visual Equipment	7.5%
Computers & Peripherals	20%
Furniture, Fixtures & Fittings	7.5%
Lib. Books & Scientific Journals	10%
Building and Boundary Wall	2%
Intangible Assets(amortization):	
Computer Software	40%

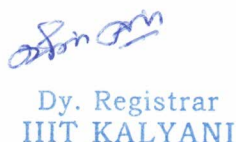
INTANGIBLE ASSETS: Computer Software are grouped under Intangible Assets

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

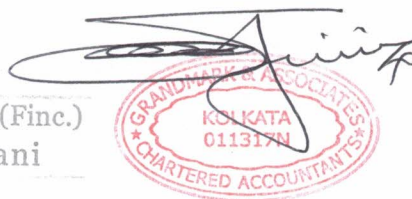
4. STOCKS: Nothing was considered in accounts.

5. RETIREMENT BENEFITS: Liability of Gratuity is provided for on the basis of actuarial valuation. Provision for Gratuity is created in Current Year by Institute. Provision of Rs. 0.31 Crores of last year and Rs. 0.27 Crores of current year from actuarial valuation report is created. Payment for provision is due by the institute.


S. Chattopadhyay
DIRECTOR
IIIT KALYANI


Dy. Registrar
IIIT KALYANI


Asstt. Registrar (Finc.)
IIIT Kalyani



6. INVESTMENT:

- Short term investments are carried at their cost
- Basis for allocation or distribution of interest on fixed deposits is fund available for respective account

7. EARMARKED / ENDOWMENT FUND:

- The funds are earmarked for setting up of IIIT Kalyani as per MoU. Funds have Separate bank account but not properly maintained due to not properly receipt of fund from Stakeholders. Institute has invested few funds in Term Deposits of Banks. Income from investments is accounted on accrued basis. The assets created out of Earmarked Funds where the ownership vests with IIIT Kalyani, are merged with the assets of the Institution by crediting an equal amount to the Capital Fund. The balance in the respective funds is carried forward and is represented on the assets side by the balance at Bank, Investments and accrued interest.

8. GOVERNMENT GRANTS:

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

9. INVESTMENTS OF EARMARKED FUND AND INTEREST INCOME ACCRUED ON SUCH INVESTMENT:




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

10. SPONSORED PROJECT:

- Institute received fund from sponsored project SRIC of ₹ 62,30,481 during current year and opening balance was of ₹40,23,989 out of which ₹42,12,427 was spent for capital expenditure.

11. INCOME TAX:

- The institute is registered under society registration act 1860 and as such the surplus of the society is chargeable to income tax act. As per section 10(23C) (iii3ab) of income tax act 1961, the income of the Institution is exempt.



S. Chattopadhyay
DIRECTOR
IIIT KALYANI
Dy. Registrar
IIIT KALYANI
Asstt. Registrar (Finc.)
IIIT, Kalyani

SCHEDULE: 24

CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS



- CONTINGENT LIABILITIES:** No such litigation disputed demand of any tax or any such type of liabilities is noticeable for the Year 2022-2023.
- SPORTS ACTIVITY:** Football, cricket, badminton, table tennis and swimming facilities of Kalyani Stadium with professional coach. Bus facility provided to avail the sports facility at Kalyani Stadium.
- NUMBER OF STUDENTS:** As on 31st march 2023, Institute have a total of 539 numbers of students. Out of which 70 numbers of students are PHD students.
- As on 31st March 2023, Institute have total 13 number of faculty.
- IIIT Kalyani follows 7th CPC Salary structure for all permanent faculties. Associate Professor level 13A2, Assistant Professor- I-12, Assistant Professor-II-10.
- In previous years, Depreciation was calculated as per Written Down Value Method. So in current financial year 2022-2023, Depreciation is calculated as per Straight Line Method. Provision for Depreciation is created of ₹ 2.77 Crores and ₹ 0.47 Crores of current year depreciation and ₹ 1.89 Crores of assets were fully depreciated and reduced from Provision of depreciation.
- Fixed assets as set out in schedule do not include assets purchased out of funds of sponsored projects, held and used by the institution, as project contract include stipulation that all such assets purchased out of project fund will remain property of sponsors.
The details of such assets are:

BLOCK NAME	BLOCK RATE (%)	OPENING BAL AS ON 1-4-22	ADDITIONS DURING THE YEAR	BALANCE BEFORE DEPRECIATION	DEPRECIATION AMOUNT (Rs.)	NET AMOUNT (Rs.)
AUDIO VISUAL EQUIPMENT	7.5	-	39,919	39,919	2,994	36,925
COMPUTERS & PERIPHERALS	20	8,67,213	5,36,187	14,03,400	2,80,680	11,22,720
FURNITURE, FIXTURES & FITTING	7.5	4,32,524	-	4,32,524	32,439	4,00,085
COMPUTER SOFTWARE	40	55,067	16,520	71,587	28,635	42,952
LIB BOOKS & SCIENTIFIC JOURNALS	10	5,267	-	5,267	527	4,740
OFFICE EQUIPMENT	7.5	26,179	-	26,179	1,963	24,216
SCIENTIFIC & LABORATORY EQUIPMENT	8	4,56,197	74,930	5,31,127	42,490	4,88,637
TOTAL		18,42,447	6,67,556	25,10,003	3,89,728	21,20,275



Assistant Registrar
Asstt. Registrar (Finc.)
IIIT, Kalyani


Deputy Registrar

Dy. Registrar
IIIT KALYANI


Director
 Prof. SANTANU CHATTOPADHYAY
DIRECTOR
INDIAN INSTITUTE OF INFORMATION
TECHNOLOGY, KALYANI
NADIA, PIN.-741235, W.B.

for GRANDMARK & ASSOCIATES
Chartered Accountants
Firm Registration No. 011317N


CA M Jahangeer Mirza
Senior Partner
M. No. 084309

UDIN:23084309BGVYZH4130
Page 43 of 43