

**INDIAN INSTITUTE OF INFORMATION
TECHNOLOGY
KALYANI**



**ANNUAL ACCOUNTS
FOR THE FINANCIAL YEAR 2024-25**

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, KALYANI

**ANNUAL ACCOUNTS
FOR THE FINANCIAL YEAR 2024-25**

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Indian Institute of Information Technology, Kalyani

Report on review of Annual Accounts 2024-25

Scope of Work

We have audited the Accounts of Indian Institute of Information technology, Kalyani for the year 2024-25 in the capacity of our appointment as Internal Auditor. Our detailed scope of work is summarized below.

Summary Report:

A	Compilation Of Annual Accounts
1	All the financial transactions have been properly recorded by the Institute. The Annual Accounts has been prepared considering all the vouchers maintained by the Institute.
2	Opening balances of assets and liabilities were duly incorporated in by the Institute from the previous year's audited closing balances.
3	The accounts have been prepared in line with Ministry of Education (MoE) format. Account heads in various schedules have been disclosed as per Ministry of Education (MoE) format as far as practicable depending upon the nature of transaction and their purpose.
B	Fixed Assets and Depreciation
1	Opening balances of gross block and accumulated depreciation have been properly brought forward from the previous year. Depreciation on respective assets has been charged as per the rates prescribed by Ministry of Education (MoE).
2	Depreciation on the current year has been calculated on individual assets at a rate of Ministry of Education (MoE) guideline.
C	Investment
	The funds received by the Institute are generally invested in the bank FDs.
D	Basis of Accounting
1	Income from bank interest has been accounted for on accrual basis except Savings Bank Account. Income from Savings Bank Account is accounted on actual basis.
2	Expenses have also been accounted for on accrual basis to the extent possible.
E	Hostel Income and Expenses.
1	The Institute provides Hostel facilities to its students. The expenses and income related to the Hostel are incorporated in the Institute Accounts.
F	Income Tax Return
1	As per Sec. 139(4C) of Income Tax Act, 1961 any university or other educational institution shall require to file Income tax return. The income of the Institute is exempt under sec 10(23C) of Income Tax Act 1961.
G	Tuition fees
1	Tuition Fees are accounted for on accrual basis.
H	Bank
1	All the Bank balance have been reconciled as per Bank Statement provided by the Bank.
I	Provision for Gratuity & Leave Encashment.
	The provision for Gratuity & Leave Encashment is provided for in the books of accounts on the basis of actuarial valuation/LIC.
J	Statutory Compliance
	The Institute has complied with all applicable statutory requirements.



INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, KALYANI
WEST BENGAL
BALANCE SHEET AS AT 31.03.2025

Amount in Rs.

SOURCES OF FUNDS	SCHEDULE	CURRENT YEAR 2024-25	PREVIOUS YEAR 2023-24
CAPITAL FUND	1	1,468,226,369	1,219,749,977
DESIGNATED/EARMARKED FUNDS	2	174,804	171,781
CURRENT LIABILITIES & PROVISIONS	3	103,539,291	261,638,903
TOTAL		1,571,940,464	1,481,560,661

APPLICATION OF FUNDS	SCHEDULE	CURRENT YEAR 2024-25	PREVIOUS YEAR 2023-24
FIXED ASSETS	4		
Tangible Assets		74,770,923	67,097,512
Intangible Assets		602,246	332,569
Capital Work-In- Progress		1,180,187,696	942,365,000
INVESTMENT FROM DESIGNATED FUND & OWN FUND			
LONG TERM	5	-	-
Long Term			
Short Term			
INVESTMENT OTHERS	6	-	-
CURRENT ASSETS	7	284,857,343	251,646,593
LOANS, ADVANCES & DEPOSITS	8	31,522,256	220,118,987
TOTAL		1,571,940,464	1,481,560,661
SIGNIFICANT ACCOUNTING POLICIES	23		
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS	24		

Asst. Registrar (F&A)

Assistant Registrar
IIIT, Kalyani

Director

DIRECTOR
IIIT KALYANI

Registrar
Registrar
IIIT, Kalyani

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



CA M Jahangeer Mirza
Senior Partner
M.No 084309

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, KALYANI
WEST BENGAL

Income & Expenditure for the Period 01-04-24 to 31-03-2025

Amount in Rs.

INCOME	SCHEDULE	CURRENT YEAR 2024-25	PREVIOUS YEAR 2023-24
Academic Receipts	9	127,267,916	111,788,004
Grants	10	-	-
Income from Investment	11	-	-
Interest Earned	12	11,166,774	12,228,630
Other Income	13	21,962,923	18,789,226
Prior period Income	14	362,499	7,627,440
TOTAL		160,760,112	150,433,300
EXPENDITURE	SCHEDULE	CURRENT YEAR 2024-25	PREVIOUS YEAR 2023-24
Staff payments & benefits	15	74,088,231	65,113,099
Academic expenditure	16	11,104,931	11,979,369
Administrative and general expenditure	17	24,130,307	19,611,633
Transport expenditure	18	3,431,421	3,762,669
Repairs and Maintainance	19	706,743	459,330
Finance Cost	20	24,709	27,722
Depreciation	4	5,923,864	4,907,139
Other expenses	21	3,484,369	219,705
Prior period expenses	22	8,599,310	6,075,376
TOTAL		131,493,885	112,156,042
Transfer to Capital Fund		29,266,227	38,277,258

SIGNIFICANT ACCOUNTING POLICIES

23

CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

24


Assistant Registrar (Finance)
Assistant Registrar
IIIT, Kalyani

Director


DIRECTOR
IIIT KALYANI


Registrar

Registrar
IIIT, Kalyani

FOR GRAND MARK & ASSOCIATES

Chartered Accountants

Firm Registration No. 011317N


CA M Jahangeer Mirza
Senior Partner
M.No 084309



INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, KALYANI					
WEST BENGAL					
RECEIPTS AND PAYMENTS A/C					
FOR THE YEAR 2024-25					
		Amount in Rs.			Amount in Rs.
RECEIPTS		Total	PAYMENTS		Total
OPENING BALANCE	25,16,46,593	25,16,46,593	Capital Account	46,206	46,206
Bank of Maharashtra A/C(60432541362)-HDMTS	13,24,257		Current Liabilities	18,79,91,309	18,79,91,309
Canara Bank A/C (120001814105)-AIFOG	17,065		Duties & Taxes	1,14,64,636	
Cash	-		CGST RCM	54,000	
GST E Cash Ledger	1,125		CGST TDS	95,290	
HDFC(5020078616251)-Hostel	24,89,863		IGST TDS	23,813	
HDFC(5020088623116)-Institute Fees A/c	27,10,616		SGST RCM	54,000	
HDFC Term Deposit-50300859240242-Hostel	20,58,007		SGST TDS	95,290	
HDFC term deposit-50300859242360-Hostel a/c	51,65,703		TDS -194C	60,880	
HDFC term deposit-50300861602707-hostel a/c	20,58,003		TDS -194C(CEP)	758	
HDFC term deposit-50300905877402 hostel a/c	71,16,268		TDS -194I(Rent)	5,22,157	
HDFC Term Deposit-50300936233950 Institute A/c	80,00,000		TDS on Cess	1,440	
HDFC term deposit-50300940733433-Institute a/c	3,52,00,000		TDS on Salary 192B	98,41,210	
IIT PROVIDENT FUND	-		TDS Payable U/s 194J(on Technical Service)	33,485	
MOD Auto Sweep (1091)	63,48,169		TDS Surcharge	504	
MOD Auto Sweep (1322)	5,34,22,490		TDS U/s 194J(CEP)	13,180	
MOD Auto Sweep (1509)	9,85,79,428		TDS U/s 194J(on Professional Fees)	2,18,800	
MOD Auto Sweep (2782)	3,10,076		IGST SRIC	4,05,076	
MOD Auto Sweep (3940)	41,18,405		PROJECT TDS PAYABLE	9,288	
MOD Auto Sweep (5513)	7,44,735		TDS U/s 195(Non Resident)	35,465	
MOD Auto Sweep (8917)	2,05,561		Sundry Creditors	16,16,96,395	
MOD Auto Sweep (9411)	1,30,92,000		Sundry Creditors For Employees	35,86,916	
MOD Auto Sweep (9885)	16,23,815		Amit Kumar Sadhukan-Medical(163019)	1,684	
SBI-Alumni A/c (40082332782)	2,54,702		Amit Kumar Sadhukan-Others(163019)	22,500	
SBI-CA (33984361509)	10,829		Amit Ranjan Azad-CPDA Exp(222042)	64,328	
SBI CEP - (40031861091)	3,49,155		Amit Ranjan Azad-Medical(222042)	9,111	
SBI- COAL A/C (41127018679)	-		Amit Ranjan Azad-Other(222042)	94,250	
SBI-General(38417519885)(MoE Recurring)	2,00,292		Anjana Bepari	85,272	
SBI Hostel A/c (36099465513)	972		Chandana Das Biswas-Staff Assistant	27,054	
SBI-NR(38417519411)	2,49,938		Chinmoy Ghosh-Others A/c	66,179	
SBI Petty Cash A/C (40903921315)	19,352		Debottam Biswas-Medical(211041)	14,947	
SBI-Project SRIC(73597513940)	7,039		Dhiraj Jhavar-Medical(211038)	8,586	
SBI- Rolta Grant A/c(40903927328)	1,70,600		Dhiraj Jhavar-Others A/c(211038)	40,736	
SBI - SB(34991391322)	44,678		Dipanwita Roy Chowdhury-Expert	5,000	
SBI-WB (38417518917)	23,522		Dr. Anirban Lakshman- Others(182027)	14,143	
SBI WEBEL grant A/c(41506371067)	57,29,929		Dr.Bhaskar Biswas-Others(182029)	8,445	
Capital Account	22,49,381	22,49,381	Dr.Dalia Nandi- CPDA(172022)	18,038	
Capital & Surplus	46205.5		Dr Dalia Nandi - Others(172022)	9,586	
Interest Received (IDFC A/C 10205111502)	32,284		Dr. Debasish Bera - CPDA Exp(182028)	86,744	
Interest Received . IDFC GR FD (10205884448)	5,93,589		Dr. Debasish Bera-Others A/c(182028)	21,260	
Interest Received . IDFC GR FD (10205884710)	5,93,589		Dr. Debasish Dutta-Guest Faculty	1,13,400	
Interest Received IDFC Corpus A/c (10208423063)	5,82,436		Dr. Furquan Uddin-Guest Faculty	1,78,200	
Interest Received IDFC Corpus A/c (10208723146)	4,01,277		Dr Imon Mukherjee- CPDA Exp(162013)	1,13,847	
Current Liabilities	3,96,85,149	3,96,85,149	Dr Imon Mukherjee Other A/c(162013)	31,596	
Duties & Taxes	94,36,586		Dr. Kaoushik K Mukherjee-Others (241051)	2,30,769	
TDS on Salary 192B	90,31,510		Dr Oishila Bandyopadhyay - CPDA Exp(172024)	58,199	
IGST SRIC	4,05,076		Dr. Oishila Bandyopadhyay- Others(172024)	1,05,717	
Sundry Creditors	10,89,815		Dr Pratik Chakraborty A/c - Others(212037)	8,865	
For Goods & services	6,598		Dr. Pratik Chakraborty-CPDA Exp(212037)	12,000	
For employees	3,22,234		Dr. Pratik Chakraborty-Medical(212037)	49,866	
For Others	7,60,983		Dr. Rabindranath Bera- Others	31,261	
Deposits	15,000		Dr. Rasheed K-Guest Faculty	86,400	
Earnest money	15,000		Dr Rinky Sha - CPDA Exp(202035)	20,672	
MHRD Fund	5,55,809		Dr. Rinky Sha-Medical(202035)	1,774	
Interest Received (9411)	5,55,809		Dr. Rinky Sha-Others(202035)	24,716	
MHRD Non recurring SCH 10	-		Dr Sanjay Chatterji - CPDA Exp(172025)	38,934	
Other current liabilities	1,57,14,257		Dr. Sanjay Chatterji-Others(172025)	1,61,524	
Advance Mess Charges	-		Dr.Sanjoy Pratihari-Others(172023)	35,351	

Assistant Registrar
IIT, Kalyani

Registrar
IIT, Kalyani

S. Chatterjee
DIRECTOR
IIT KALYANI



INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, KALYANI					
WEST BENGAL					
RECEIPTS AND PAYMENTS A/C					
FOR THE YEAR 2024-25					
		Amount in Rs.			Amount in Rs.
RECEIPTS		Total	PAYMENTS		Total
Advance Tuition Fee Received	8,28,090		Dr S K Hafizul Islam - CPDA Exp(162014)	19,084	
Hostel Rent in Advance From Students	-		Dr Sk Hafizul Islam-Medical(162014)	59,715	
Leave Salary(Director)-Liability	2,71,161		Dr Sk Hafizul Islam- Others(162014)	1,04,777	
Provident Fund--Director	1,47,906		Dr. Sunita Roy- Guest Faculty	1,86,300	
Refundable to Students	91,880		Dr. Uma Das - CPDA Exp(162012)	15,906	
State Cheque	2,35,025		Dr.Uma Das - Others(162012)	25,333	
Alumni Registration Fees(CL)	4,000		Easin Seikh(151010)	1,400	
Fund Received from AICTE	15,00,000		Kaoushik K Mukherjee - Medical (241051)	71,924	
Donation for Alumni Meet	50,000		Madhumita Sengupta-Medical(161011)	1,24,287	
Fees received From JOSSA FY 23-24	1,18,70,000		Madhumita Sengupta-Others A/c(161011)	10,702	
Project TDS	9,288		Md Samim Rahaman-Medical(143005)	43,116	
Project TDS Refund (IT TDS)	7,06,907		Md. Samim Rahaman-Other(143005)	30,228	
Other current liabilities scholarship Sch 38	47,42,940		Moupriya Das(151007)	2,280	
Scholarship for ST	35,64,400		Mrs. Chirantani Mukhopadhyay- Guest Faculty	97,200	
Scholarship From MMVY	11,78,540		Ms. Shweta Basu-Guest Faculty	89,100	
Statutory Liabilities	81,30,742		Muruganatham P - Others A/c(211036)	48,023	
Arrear NPS 10%	19,795		Muruganatham P-Medical(211036)	89,008	
Employee Arrears NPS 14%	27,718		Pradip Mandal	10,882	
Employees Deduction 10% (NPS)	31,59,061		Pratap Chandra Das	10,670	
Employer's Contribution NPS 14%	44,22,692		Prof. Bhabotosh Chandra- Visiting Professor(224044)	5,559	
Pension Contribution 17% of Director-Liability	4,25,646		Prof. Santanu Chattopadhyay-Medical(200034)	1,69,146	
Professional Tax	75,830		Prof Santanu Chattopadhyay-Others A/c(200034)	1,14,429	
Current Assets	18,96,04,511	18,96,04,511	PROF SOURAV MUKHOPADHYAY	25,760	
Loans & Advances(Asset)	92,727		Rathin Pailan-Others(171026)	6,683	
Advance to Amit Kumar Sadhukhan	3,684		Sanju Biswas-Others(151008)	1,14,789	
Advance to Amit Ranjan Azad(222042)	33,539		SIDDHARTHA BHATTACHARYYA	2,250	
Advance to Dr. Kaoushik Mukherjee	2,812		Soumen Pandit- others (242054)	28,850	
Advance to Md. Samim Rahaman	4,037		Sourav Gope-Medical(211040)	5,845	
Advance to Rathin Pailan	1,000		Sourav Gope-Others A/c(211040)	58,247	
Advance to Rinky Sha(202035)	47,615		Sreejoyee Das-Medical(183031)	7,010	
Advance to Twinkle Jena (211039)	40		Twinkle Jena-Medical(211039)	13,459	
Sundry Debtor	6,56,890		Twinkle Jena-Others(211039)	94,000	
Fees receivable	13,58,12,247		Sundry Creditors For Goods and Services	5,07,88,807	
Other current Aseets	5,30,42,647		Aakash Udyog	4,956	
Caution Deposit to IIT Allahabad	25,000		Abkc Enterprise	79,654	
Fellowship Receivable (UGC)	79,000		ALANKIT LIMITED	6,400	
Fund Receivable	5,19,62,646		Ambassador Chocolate Inn	3,60,642	
Interest Accrued But Not Received	1,99,274		Analog & Digital Devices	4,19,918	
Security Deposit (CA)	10,000		Anand Travels	27,90,198	
Fund Receivable From Project VLSIQ -SRIC	78,740		Aquatic Palace	14,219	
Project IT TDS Receivable(Current Asset)- SRIC	6,87,987		A R M G & Associates	5,76,200	
Direct Income	2,02,98,238	2,02,98,238	Arun Mondal	6,17,980	
Academic receipts	63,524		Autri Refrigeration	33,967	
Excess Fees	424		Avinki Caterer	57,05,594	
Application Fees For PHD	63,100		Awadh Security Services Pvt Ltd	30,820	
Interest Earned	1,72,03,435		Awedience Connect Pvt. Ltd.	1,06,529	
Interest Rec. (1067) Webel	44,885		B J Udyog	6,000	
INTEREST RECD. HDFC HOSTEL A/C 251	10,49,176		B R Print Solutions	24,293	
Interest Recd. (Yes Bank 0363)	4,732		BSNL	75,11,994	
Interest Received (1091)	3,91,392		Business Centre Net	8,020	
Interest Received (1322)	49,23,105		Central Bureau of Communication	1,58,060	
INTEREST RECEIVED (1509)	67,47,282		Charcoal & Tea Lab	8,123	
Interest Received(2782)	22,192		Cidermatics Pvt Ltd	1,12,941	
Interest Received-5513	86,359		Comptronix It Solutions	4,905	
Interest Received(9885)	1,50,103		Crystal Technologies	10,740	
Interest Received-Hdfc Fees (3116)	37,52,733		Darshan Cable and Broadband Service	32,763	
Interest Received (IDFC A/C 10222972210)	17,928		D. B. Enterprise	5,000	
Interest Received (Yes Bank 034294600000382)	13,548		DG Marketing	56,853	

Assistant Registrar
IIT, Kalyani

IIT, Kalyani

Registrar
Page 5 of 51

S. Chattopadhyay
DIRECTOR
IIT KALYANI



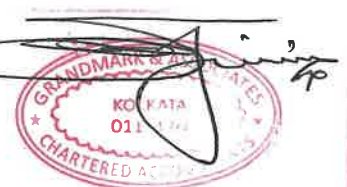
INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, KALYANI					
WEST BENGAL					
RECEIPTS AND PAYMENTS A/C					
FOR THE YEAR 2024-25					
		Amount in Rs.			Amount in Rs.
RECEIPTS		Total	PAYMENTS		Total
Other fees	5,12,468		Dhakeswari Palace	4,41,103	
Convocation Fees-Income	5,000		D K Solution	65,871	
Late Fine	20,378		D.R. Associates	641	
Miscellaneous Fees from students	4,87,090		Eastman	24,082	
Other Income	23,03,792		Fancy Decorators	91,044	
Application Fees for Recruitment	2,94,510		Friends Cable Network	65,016	
CGHS Contribution	1,09,427		GANESH PRADHAN	28,243	
Interest Received From IT Dept.	15,873		Germicide Housekeeping Agency	5,190	
Miscellaneous Income	4,05,156		G.K. Sports	17,207	
Overhead Income Received From SRIC A/c	6,88,074		GRAND MARK & Associates	1,62,000	
Recovery	7,57,752		Halder Electric	84,750	
Transport for Personal Use-Director	33,000		Hardcon	51,51,490	
Prior period Income	2,15,019		HARYANA TRADERS	34,315	
Prior Period Income	8,000		HindTech Sales and Services	3,200	
Prior Period Income -Hostel	2,07,019		Home Appliance	40,500	
Earmarked fund	14,339	14,339	HRITIK TRADERS	3,900	
Interest Received(8917)			IIIT Allahabad	50,000	
WB Non Recurring	14,339		IISER Kolkata	4,58,724	
Project Fund	1,84,57,957	1,84,57,957	INDRA HEERA TECHNOLOGY LLP	36,900	
CGST TDS	3,553		Jayanta Kr Lahiri	50,400	
Contingency-SRIC	58,492		Jayanta Mukhopadhyay	2,250	
Interest Accrued- 3940 Project A/c	69,524		J N Chunder and Brothers	49,905	
Interest Received	5,08,659		Jps Infomedia	22,666	
IT TDS Receivable-PQCSA	93,220		Kalyani Municipality	3,05,000	
IT TDS Receivable-PQCSS	2,31,816		KRISHNAGAR CLAY WORK	5,000	
IT TDS Receivable-SQASC	1,81,356		Lab Technologies	63,081	
Liquidity Damage	99		Legal Corner Biz Solutions Pvt Ltd	11,800	
Project AFOG(Wintertime Fog)- Uma Das	4,98,819		Lingo Solution Private Limited	15,632	
Project Automatic Image-Based Crop Disease(CDDDES)	3,50,000		Litan Biswas-Hostel	17,754	
Project CITDL(Dr. Uma Das) Cyclone Intensity	12,58,100		Madhusudan Sarkar	6,84,200	
Project Design and Implementation of 2PAKA(Shi)	7,550		Mainak Chakraborty(Rounak Construction)	18,97,195	
Project Development of Code PQCC(Bhaskar Biswas)	2,145		Maruti Enterprise	1,947	
Project Development PQCSA(Debasis Bera)	11,98,398		Meghbela Cable & Broadband Services Pvt Ltd	2,85,000	
Project Extraction Organisation-EOQSI Imon Mukherje	9,39,644		Mishra Travel	13,60,449	
Project Fabrication of Artificial IntelligenceAICAT	62,62,174		Mondal Refrigeration	1,58,382	
Project HDMTS(Ms. Madhuchhanda Dasgupta)	13,24,257		MOTHER INDIA INTERIOR	4,250	
Project MLTAT-Uma Das	5,03,095		NSDL E- Governance	3,392	
Project PQCSS(Dr. Bhaskar Biswas) Signature Scheme	12,49,607		Office of CAG	5,82,195	
Project Quantum Attacks(Imon Mukherjee)- SQASC	9,17,533		Radgo & Company	4,130	
Project Scientific Bodies (Dalia Nandi)-RTPSS	4,00,000		Rainbow Clinic & Diagnostic	23,356	
Project Smart Assistive System(Dr. Dishila) SASVI	5,98,276		Sciencetech Technologies Pvt Ltd	59,000	
Project VLSIQ(Prof. Santanu) VLSI Implementation	12,39,087		SD Sports	18,850	
SGST TDS	3,553		S R Enterprise	1,50,317	
Visvesvaraya PHD Scheme for Electronics and IT	559000		Sri GR-SR	16,815	
Indirect Expenses	1,818	1,818	Star Security & Detective Agency	87,51,163	
Finance Cost	1,815		Students Corner	30,000	
Round Off	3		Subir Sarkar	52,470	
Closing Balance	2,33,80,452	2,33,80,452	Sujay Sarkar-Hostel	5,680	
YES BANK OD ACCOUNT	2,33,80,452		Sunil Barai	6,08,068	
			Sunjeet Communications Pvt Ltd	79,875	
			Superset	2,95,260	
			Swastik Securetech Private Limited	3,196	
			Sysnet Global Technologies Pvt Ltd	767	
			Telecommunications Consultants India Ltd.	13,96,380	
			Today Esigner	2,800	
			Tuch Solution	41,352	
			Turnitin India Pvt Ltd	6,23,543	
			Unicom Infotel Pvt Ltd	2,46,049	


Assistant Registrar
IIIT, Kalyani


Registrar
IIIT, Kalyani

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DIRECTOR
IIIT KALYANI



FOR THE YEAR 2024-25

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, KALYANI

WEST BENGAL

RECEIPTS AND PAYMENTS A/C

FOR THE YEAR 2024-25

		Amount in Rs.		Amount in Rs.
RECEIPTS		Total	PAYMENTS	Total
			Pritam Biswas- Teaching Assistant	28,226
			Prof. Pabitra Mitra- Guest Faculty	2,700
			Prof Rajat Mahapatra	2,500
			Prof. Siddhartha Bhattacharya- Guest Faculty	72,000
			Prof. Sumit Kundu- Expert	10,830
			Purnendu Kumar Mishra	35,000
			Sanjoy Kumar Saha-Expert Visitor	9,750
			Santwana Mukhopadhyay-Expert	2,500
			Sarbani Sen-Research Fellow	39,370
			Sayan De-Research Fellow	38,440
			Sayantani Chatterjee-Research Fellow	39,370
			Shri Biswajit Das- Visiting Expert	18,944
			SIERD	1,98,240
			Soaham Sur	2,000
			Soumen Bajpayee-Teaching Assistant	3,00,000
			Soumyaraj Bag	2,000
			Sourabh Biswas (PQCSA)-Fellow Research	39,370
			Sourav Karmakar-Teaching Assistant	3,00,000
			Subhajit Paul (PhD Scholar)	9,528
			Subhasis Bhaumik-Expert	9,875
			Subhendu Mandal- Reasearch Fellow (UGC)	79,000
			Subrata Das-Research Fellow	78,740
			SUDIP KUMAR NASKAR	7,500
			Sudip Misra- Expert	13,080
			Sugata Gangopadhyay- Expert	5,000
			Suman Som-Teaching Assistant	3,00,000
			Suraj Narayan Bordoloi- Expert	19,591
			Surovita Bose-Research Fellow	38,440
			Tanuja Devi Singh	2,000
			University of Kalyani	4,74,200
			Chun-Ta Li	11,585
			Jordi Duch Gavalda-Expert	16,822
			Kendriya Bhander	17,350
			Rabin Kundu	32,670
			SUNDRY CREDITORS - SRIC	93,53,298
			A B K C Enterprise	18,430
			Advance Solutions	15,775
			AIIMS Kalyani	14,19,108
			Amritesu Pal (PhD Scholar)	15,252
			Arijit Das- Research Fellow	2,45,000
			CAIR DRDO Bengaluru	5,55,769
			Cidematrix Private Limited	96,765
			Dalia Nandi- PI	5,408
			Debmani Saha (PhD Scholar)	14,270
			Dhakeswari Palace	7,077
			Digitech Electronic Systems Pvt Ltd	98,000
			Dr. Imon Mukherjee-PI (162013)	2,37,928
			Dr. Oishila Bandyopadhyay- PI	1,068
			Dr. Sanjay Chatterji-PI	14,854
			Dr.Sanjoy Pratihar-PI (172023)	90,990
			Dr. Uma Das	63,549
			Easy Day Enterprise	680
			Fido Enterprise	7,846
			Hardcon	3,79,134
			Hariom Enterprise	2,116
			Harsh Kumar- Intern (PQCSS)	10,000
			HI-TECH BOOK SERVICES	11,194
			HI TECH MULTIMEDIA	11,780


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INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, KALYANI

WEST BENGAL

RECEIPTS AND PAYMENTS A/C

FOR THE YEAR 2024-25

FOR THE YEAR 2024-25					
		Amount in Rs.			Amount in Rs.
RECEIPTS		Total	PAYMENTS		Total
			Ideal Computing	325	
			IIIT KALYANI A/C	2,89,523	
			IIIT KALYANI SRIC CORPUS FUND	6,88,074	
			IIT Reasearch Scheme	3,682	
			Indigo Prints Smart Pvt. Ltd.	10,855	
			Jacob Tauro- Research Fellow	1,71,855	
			J N Chunder and Brothers	36,862	
			Kapry Enterprise	3,498	
			Lahari Acharya-Research Fellow	5,000	
			Madhuchhanda Dasgupta-Research Fellow	5,12,383	
			Mega Networks Pvt. Ltd	5,38,712	
			Mr.Aasheen Biswas -Intern (PQCSA)	10,000	
			M/S Macfos Limited	77,163	
			Muttika Leela Naga Madhuri-Intern (AIFOG)	5,935	
			National Services	2696	
			Preet Raj Gupta-Intern (PQCSA)	20000	
			Prof. Sambit Bakshi- Expert	5089	
			Raj Enterprise	600	
			RITU COMPUTERS	6671	
			Sarbani Sen-Research Fellow	311888	
			Sayan De-Research Fellow	435800	
			Sayantana Chatterjee-Research Fellow	472440	
			Science and Engineering Research Fund	193283	
			Shyam Enterprise	1880	
			Siddhi Shubham	2056	
			S.K. Enterprise	7150	
			Soumik Biswas- Research Fellow	433070	
			Sourabh Biswas (PQCSA)-Fellow Research	472440	
			Sterling Book House	13017	
			Subhajit Paul (PhD Scholar)	22236	
			Subrata Das-Research Fellow	553178	
			Surovita Bose-Research Fellow	461280	
			Tamal Mallick-Intern (CITDL)	6269	
			Tanisa Mallick- Research Fellow	62097	
			Tanushree Roy- Research Fellow	134786	
			The Book Shop	22583	
			Unique Sales	21930	
			Universal Stationery Concern	5200	
			Wooduck International	9799	
			Duties & Taxes Hostel	12,41,229	
			CGST RCM-Hostel	63286	
			CGST TDS- Hostel	138826	
			SGST RCM-Hostel	63286	
			SGST TDS -Hostel	138826	
			TDS 194C(Hostel)	143933	
			TDS U/s 194I-Hostel	693072	
			Other Current Liabilities	50,22,010	
			Outstanding Gratuity Expense	12,05,338	
			Leave Salary(Director)-Liability	2,95,812	
			Outstanding Salary	33,07,139	
			Provident Fund-Director	1,61,352	
			Project TDS	9,288	
			Stale Cheque	43,081	
			Statutory Liabilities	85,67,039	
			Arrear NPS 10%(LIABILITY)	1,83,067	
			Arrears NPS 14%(LIABILITY)	2,56,298	
			Employees Deduction 10% (NPS)(LIABILITY)	31,59,019	
			Employer's Contribution NPS 14%(LIABILITY)	44,22,632	

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INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, KALYANI

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RECEIPTS AND PAYMENTS A/C

FOR THE YEAR 2024-25

		Amount in Rs.		Amount in Rs.
RECEIPTS		Total	PAYMENTS	Total
			Pension Contribution17% of Director-Liability	4,63,743
			Professional Tax	82,280
			Current Assets	71,39,480
			Sundry Debtors	13,84,034
			Fees Receivable	51,19,913
			-Accrued Academic Fees - B.TECH	51,14,913
			-Accrued Academic Fees - M.TECH	5,000
			CURRENT ASSETS (SRIC PROJECT)	6,35,533
			Advance to Imon Mukherjee	58,492
			GST E-Cash Ledger	1,125
			Interest Accrued But Not Rceived Sric	69,524
			Project IT TDS Receivable(Current Asset)	5,06,392
			Indirect Expenses	5,85,54,318
			Finance Cost	26,529
			Bank Charges	26,529
			Staff Payments & Benefits	5,85,26,409
			Arrear Basic Pay	13,907
			Arrear DA	2,08,347
			Arrear DA on TA	14,054
			Arrear Hostel Allowance	1,548
			Arrear HRA	5,26,961
			Basic Pay	2,92,06,840
			Children Education Allowance	2,80,128
			DA on TA	8,82,250
			Dearness Allowance	1,26,46,691
			Employer's NPS 14%(EXP)	44,22,692
			Employers Arrear NPS 14%(EXP)	27,718
			Hostel Allowance	54,000
			House Rent Allowance	61,24,316
			Leave Salary of Director	2,71,161
			Other Remuneration	7,02,500
			Pension Contribution of Director	4,25,646
			Remuneration of M.Tech	10,00,000
			Transport Allowance	17,17,650
			GST TDS OTHERS	452
			IT TDS OTHERS	928
			Capital WIP	1,79,696
			Interest on OD A/C	1,79,696
			EARNMARKED FUND	649
			PROJECT FUNDS	65,70,561
			CGST TDS-SRIC	3,553
			Interest Received (3940)	2,58,067
			Other Expense-SRIC	1
			Project AIFOG(Wintertime Fog)- Uma Das	17,065
			Project Automatic Image-Based Crop Disease(CDDes)	3,50,000
			Project CITDL(Dr. Uma Das) Cyclone Intensity	7,18,100
			Project Design and Implementation of 2PAKA(Shi)	7,550
			Project Development of Code PQCC(Bhaskar Biswas)	2,145
			Project Development PQCSA(Debasis Bera)	3,59,415
			Project Extraction Organisation-EOQSI Imon Mukherje	5,39,644
			Project HDMTS(Ms. Madhuchhanda Dasgupta)	13,24,257
			Project PQCSS(Dr. Bhaskar Biswas) Signature Scheme	4,59,872
			Project Quantum Attacks(Imon Mukherjee)- SQASC	5,20,933
			Project Smart Assistive System(Dr. Oishila) SASVI	2,03,542
			SGST TDS- SRIC	3,552
			Visvesvaraya PHD Scheme for Electronics and IT	4,34,000
			CGST TDS	3,553
			Contingency Items	12,774


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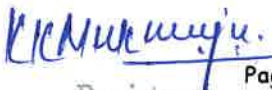
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INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, KALYANI					
WEST BENGAL					
RECEIPTS AND PAYMENTS A/C					
FOR THE YEAR 2024-25					
		Amount in Rs.			Amount in Rs.
RECEIPTS		Total	PAYMENTS		Total
			Fixed Asset in Transit	12,838	
			Project AIFOG(Wintertime Fog)- Uma Das	2,60,215	
			Project HDMTS(Ms. Madhuchhanda Dasgupta)	2,11,178	
			Project MLTAT-Uma Das	1,51,170	
			Project VLSIQ(Prof. Santanu) VLSI Implementation	7,13,584	
			SGST TDS	3,553	
			Closing Balance	28,48,56,219	28,48,56,219
			SBI - Hostel Account	823	
			SBI - Project SRIC Account	5,77,569	
			SBI - SB Account	2,59,741	
			IDFC-CORPUS ACCOUNT & GR FD	32,284	
			IDFC- INSTITUTE ACCOUNT	2,25,17,928	
			YES BANK-GENERAL RESERVE FUND	-	
			YES BANK- IIIT KALYANI A/C	1,75,13,548	
			SBI-SAVINGS A/C(7173)	-	
			HDFC- Institute Account	19,048	
			HDFC- Hostel Account	1,24,191	
			SBI - Institute Account	84,98,391	
			SBI - Alumni Account	10,230	
			SBI - CEP Account	42,305	
			SBI - General Account	1,49,454	
			SBI - Petty Cash Account	18,703	
			SBI - MoE Non-recurring Grant Account	2,51,158	
			SBI - WB Grant Account	85,519	
			SBI - Rolta Grant Account	99,950	
			SBI - WEBEL Grant Account	55,165	
			SBI - Coal India Grant Account	-	
			Bank of Maharashtra - HDMTS Project	-	
			Canara Bank - AIFOG Project	-	
			RBI-PFMS -AAFS Project	-	
			RBI - PFMS -VLSIQ Project	-	
			SBI-DONATION ACCOUNT	16,965	
			SBI-SRIC CORPUS	12,53,631	
			SBI-IIT KALYANI 2792 SPACE SCIENCE PROMOTION A/C	-	
			General Reserve FD- YES Bank (034240400021993)	2,50,00,000	
			General Reserve FD- YES Bank (034240400022004)	2,50,00,000	
			HDFC HOSTEL MOD(6251)	86,68,209	
			IDFC General Reserve FD (10205884710)	3,05,93,589	
			IDFC Genral Reserve FD (10205884448)	3,05,93,589	
			Institute Corpus A/c (10208423063)	3,04,82,436	
			Institute Corpus A/c (10208723146)	2,10,01,277	
			MOD Auto Sweep (1067)	19,000	
			MOD Auto Sweep (1091)	13,39,332	
			MOD Auto Sweep (1322)	9,20,000	
			MOD Auto Sweep (1509)	6,58,504	
			MOD Auto Sweep (2782)	39,705	
			MOD Auto Sweep (3116)	4,79,90,295	
			MOD Auto Sweep (3940)	80,63,111	
			MOD Auto Sweep (5513)	14,24,730	
			MOD Auto Sweep (7328)	70,000	
			MOD Auto Sweep (8917)	2,19,900	
			MOD Auto Sweep (9411)	12,45,940	
	TOTAL	54,53,38,438		TOTAL	54,53,38,438


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SCHEDULE-1 CAPITAL

Particulars	CURRENT YEAR 2024-25	PREVIOUS YEAR 2023-24
OPENING Balance CAPITAL	1,21,97,49,977	96,47,23,296
ADD: GENERAL RESERVE -INSTITUTE	11,30,02,054	-
ADD: INSTITUTE CORPUS FUND	5,16,81,795	-
ADD: SRIC CORPUS	12,44,077	-
Add:Grants from UGC, Government of India and state Government to the extend utilise for capital expenditure	21,45,82,940	21,44,00,000
Add: Assets Purchased out of Earmarked Funds	-	-
Add: Assets Purchased out of Sponsored projects, where ownership vests in the institution	-	-
Add: Advance given to CPWD out of Own Fund	-	-
Add: Assets Donated/Gifts Received	-	-
Add: Other Additions	10,12,500	-
Excess of income over expenditure transferred from the Income & Expenditure Account(Before Prior period adjustment)	2,92,66,227	3,82,77,258
Prior period adjustment	-	34,80,512
TOTAL	1,63,05,39,570	1,22,08,81,066
Less:		
Advance given to CPWD out of Own Fund-received back	-	-
Prior period adjustments	10,000	11,31,089
Transferred to Designated/ Earmarked Fund:	-	-
GENERAL RESERVE -INSTITUTE	11,11,87,178	-
INSTITUTE CORPUS FUND	5,05,00,000	-
SRIC CORPUS	6,16,023	-
TOTAL	16,23,13,201	-
CAPITAL FUND	1,46,82,26,369	1,21,97,49,977

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INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, KALYANI
WEST BENGAL
FOR THE YEAR 2024-25

SCHEDULE-2 DESIGNATED/ EARMARKED FUND

PARTICULAR	FUND WISE BRAEKUP				TOTAL	
	WB GOVT	COAL INDIA	ROLTA	WEBEL	CURRENT YEAR 2024-25	PREVIOUS YEAR 2023-24
A						
OPENING BALANCE	63,043,749	-	171,781	-	63,215,530	11,375,825
ADDITION DURING THE YEAR		-	-	-	-	236,062,646
INCOME FROM THE INVESTMENT MADE OF THE FUND		-	-	-	-	10,543
ACCRUED INTEREST	11,877		3,672	-	15,549	11,103
INTEREST IN SAVING A/C	14,339	-	-	-	14,339	-
OTHER ADDITION	1	-	-	-	1	-
FUND ADJUSTMENT	-	-	-	-	-	5,731,324
TOTAL (A)	63,069,966	-	175,453	-	63,245,419	253,191,441
B						
Last Year interest Accrued	11,103	-	-	-	11,103	8,177
UTILISED EXPENDITURE TOWARDS OBJECTIVES OF THE FUND		-	-	-	-	-
-CAPITAL EXPENDITURE	62,847,099	-	-	-	62,847,099	184,100,000
-REVENUE EXPENDITURE		-	-	-	-	-
FUND ADJUSTMENT		-	649	-	649	5,867,734
TOTAL(B)	62,858,202	-	649	-	62,858,851	189,975,911
Closing balance at the year end (C) (C=A-B)	211,764	-	174,804	-	386,568	63,215,530
REPRESENTED BY						
CASH BANK BALANCE	199,887	-	169,951	-	369,838	6,467,615
INVESTMENT(ADV TO CPWD -UNADJUSTED ADVANCE)	-	-	532	-	-	4,771,590
FUND RECEIVABLE	-	-	649	-	-	51,964,041
INTEREST ACCRUED BUT NOT RECEIVED	11,877	-	3,672	-	11,877	11,103
TOTAL	211,764	-	174,804	-	386,568	63,215,530

Note: 1) The utilised grant received from WB Govt is represented as current liabilities in Balance Sheet (Sch- 3C) and on asset side as bank balance and advances.

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INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, KALYANI
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SCHDULE 3 CURRENT LIABILITY

Amount in Rs.

PARTICULARS	CURRENT YEAR 24-25	PREVIOUS YEAR 23-24
A.Loans (liability)		
Bank Overdraft (YES Bank)	23,380,452	-
B.CURRENT LIABILITY		
1.DEPOSITS FROM STAFF	-	-
2.DEPOSITS FROM STUDENT (3D)	4,321,311	4,152,311
3.SUNDRY CREDITOR(3E)		
a) For Goods & Services	3,206,095	3,887,337
b) For Employees	75,925	59,798
c) Others	862,546	451,440
4. DEPOSIT OTHERS		
a) EMD (3F)	117,000	107,000
b) Security deposits	-	-
5.STATUTORY LIABILITIES		
TDS on Salary	568,300	809,700
TDS other than salary	108,632	114,152
TDS other than Salary (Hostel)	123,636	94,506
Professional Tax	7,110	6,450
CGST TDS	5,469	12,019
SGST TDS	5,468	12,018
IGST TDS	-	7,882
CGST TDS (Hostel)	44,219	47,825
SGST TDS (Hostel)	44,219	47,825
Employee's Deduction 10% NPS		-
NPS		-
GST RCM	18,000	18,000
GST RCM(hostel)	10,916	20,790
7.OTHER CURRENT LIABILITIES		
a) Scholarship (3B)	1,004,850	33,250
b) Other liabilities (3G)	19,981,093	6,831,572
c) Unutilised Grants (3C)	1,811,602	216,268,072
d) Sponsored Projects (3A)	8,545,332	5,585,555
TOTAL (A)	40,861,723	238,567,502
B.PROVISIONS		
Provision For Depreciation	21,127,943	15,705,074
Provision For Gratuity Fund(LIC)	8,996,714	7,366,327
Provision For LEAVE ENCASHMENT	9,172,460	
TOTAL (B)	39,297,117	23,071,401
TOTAL (A+B)	103,539,291	261,638,903

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, KALYANI
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FOR THE YEAR 2024-25

SCHEDULE 3A Project Fund

SL NO.	Project code	Name of the Project	Opening Balance		Receipts	Total	Expenditure	Closing Balance	
			Credit	Debit				Credit	Debit
1		Sric Fund	-	-	-	-	-	-	-
2	ECR	Project Short-Term variability in Sun-Synchronous and Non-Sun Synchronous Tides in the Middle Atmosphere from Investigations of Contemporaneous Satellite, Model and Reanalysis Data(Dr. Uma Das)	-	-	-	-	-	-	-
3	PQCC	Project Development of Cryptanalysis Tools for Hamming Metric Post Quantum Code Based Cryptosystems (Dr. Bhaskar Biswas)	2,145	-	66,563	68,708	-	63,708	-
4	SHI	Project Design and Implementation of PAKA	7,550	-	-	7,550	-	7,550	-
5	AIFOG	Project Long Short Term Memory based Neural Network Approach for Prediction of Wintertime Fog over Northern India(Dr. Uma Das)	17,065	-	481,754	498,819	498,819	-	-
6	AAFS	Project AI for Agriculture & Food Sustainability (Dr. Imon Mukherjee)	-	-	3,682	3,682	3,682	-	-
7	SASVI	Project Smart assistive system for Visually Impaired (Dr. Oishila Bandhopadhyay)	203,542	-	394,734	598,276	293,043	305,233	-
8	CITDL	Project Cyclone Intensity and Track Prediction using Deep Learning(Dr. Uma Das)	718,100	-	540,000	1,258,100	776,400	481,700	-
9	RTPSS	Project Scientific Bodies (Dalla Nandi)-RTPSS	-	0	400,000	400,000	104,172	295,828	-
10	SQASC	Project study of quantum attacks on Stream Ciphers and its Counter-Measures(Dr. Imon mukherjee)	520,933	-	729,888	1,250,821	1,113,543	137,278	-
11	PQCSS	Project Development of code based PQC signature scheme and its security analysis(Dr. Bhaskar Biswas)	459,872	-	933,803	1,393,675	556,701	836,974	-
12	EOQSI	Project Extracraft organisation and Query of Scholarly Information (Dr. Imon mukherjee)	539,644	-	400,000	939,644	540,105	399,539	-
13	PQCSA	Project Development of Code based PQC algorithms and its security analysis(Dr. Debasish Bera)	359,415	-	983,051	1,342,466	1,056,415	286,051	-
14	HDMTS	Project Automated Helmet Detection for Motorcyclist from Traffic Surveillance Videos using Deep Convolutional Neural Network (Ms. Madhuchanda Dasgupta)	1,324,257	-	-	1,324,257	1,324,257	-	-
15	VLSIQ	Project VLSI Implementation of Crypto-Hardware targeting Classical and Post Quantum Cryptography(Prof. Santanu Chattopadhyay)	-	-	1,239,087	1,239,087	1,239,087	-	-
16	CDDES	Project Automatic Image-Based Crop Disease Detection and Severity Estimation(Dr. Sanjoy Prathar)	350,000	-	-	350,000	181,048	168,952	-
17		Visvesvaraya PhD Scheme for Electronics and IT	434,000	-	125,000	559,000	548,434	10,566	-
18		Project Adjustment	-	-	-	-	12,328	-	12,328
19		Project Fabrication of Artificial IntelligenceAICAT	-	-	6,262,174	6,262,174	1,483,974	4,778,200	-
20		Project MLTAT-Uma Das	-	0	503,095	503,095	503,095	-	-
21		SRIC Expenses	32,880	-	-	32,880	115,512	-	82,632
22		IT TDS receivable-SRIC	281,356	-	631,667	913,023	687,987	225,036	-
23		GST TDS Payable for SRIC	7,105	-	-	7,105	7,105	-	-
24		IGST TDS receivable SRIC	-	-	-	-	-	-	-
25		Liquidated damages	99	-	-	99	99	-	-
26		Interest Received (3940)	258,067	-	250,592	508,659	-	508,659	-
27		Interest accrued on 3940 A/c(Project A/c)	69,524	-	133,601	203,125	69,524	133,601	-
28		Bank Charges	-	-	5,022	5,022	-	-	-
29		Adjustment of Project Fund	-	-	-	-	3,682	-	3,682
30		PROJECT ASSET FUND	-	0	1,232,077	1,232,077	1,232,077	-	-
		TOTAL	5,585,554	-	15,315,790	20,896,322	12,356,111	8,643,974	98,642

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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	Scholarship from other states	-	-			-	-
2	Scholarship for SC	33,250	-			33,250	-
3	Scholarship for ST	-	-	971,600		971,600	-
4	Scholarship from MMVY	-	-	1,178,540	1,178,540	-	-
	TOTAL	33,250	-	2,150,140	1,178,540	1,004,850	-


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INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, KALYANI
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FOR THE YEAR 2024-25

SCHEDULE-3C UNUTILISED GRANTS

(FROM UGC, GOVERNMENT OF INDIA AND STATE GOVERNMENT)

Amount in Rs.

Particulars	Current year 24-25	Previous year 23-24
Plan Grants		
MoE 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)	-	-
MoE NON RECURRING FUND		
BALANCE B/F	153,224,323	189,342,198
ADD: RECEIPT DURING THE YEAR	-	12,700,000
ADD: FUND ADJUSTMENT	500,569	-
ADD: ACCUMULATED INTEREST	611,925	1,188,482
TOTAL	154,336,817	203,230,680
LESS: INTEREST ACCUMULATED REFUNDED	-	19,342,198
LESS: FUND ADJUSTMENT	500,569	-
LESS: UTILISED FOR CAPITAL EXPENDITURE	151,735,841	30,300,000
LESS: LAST YEAR ACCRUED INTEREST	500,569	364,159
LESS: UTILISED FOR REVENUE EXPENDITURE	-	-
UNUTILISED CARRIED FORWARD(B)	1,599,838	153,224,323
West Bengal Grant		
BALANCE B/F	63,043,749	5,472,720
ADD: RECEIPT DURING THE YEAR	-	236,062,646
ADD: ACCUMULATED INTEREST	26,217	21,646
ADD: FUND ADJUSTMENT	-	5,731,324
TOTAL	63,069,966	247,288,336
LESS: UTILISED FOR CAPITAL EXPENDITURE	62,847,099	18,410,000
LESS: LAST YEAR ACCRUED INTEREST	11,103	8,177
LESS: PRIOR PERIOD ADJUSTMENT	-	136,410
UNUTILISED CARRIED FORWARD (C)	211,764	63,043,749
MoE OBC FUND		
BALANCE B/F	-	3,300,000
ADD: RECEIPT DURING THE YEAR	-	-
TOTAL	-	3,300,000
LESS: REFUND	-	-
LESS: UTILISED FOR CAPITAL EXPENDITURE	-	3,300,000
LESS: UTILISED FOR REVENUE EXPENDITURE	-	-
UNUTILISED CARRIED FORWARD (D)	-	-
UNUTILISED CARRIED FORWARD(A+B+C+D)	1,811,602	216,268,072

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, KALYANI
WEST BENGAL
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SCHEDULE-3D DEPOSIT FROM STUDENT

Particulars	Amount in Rs.	
	Current year 24-25	Current year 23- 24
Caution Deposit for Institution	2,238,311	2,110,311
Caution Deposit For Library	973,000	887,000
Deposit for hostel A/c	-	-
Caution Money For Hostel	1,110,000	1,155,000
GRAND TOTAL	4,321,311	4,152,311

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INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, KALYANI
WEST BENGAL
FOR THE YEAR 2024-25

SCHEDULE 3E SUNDRY CREDITORS	
	Amount in Rs.
Particular	Closing Balance
I - For Goods & Services	
Abkc Enterprise	23,585
Anand Travels	17,302
A R M G & Associates	78,200
Arun Mondal	19,800
Astric Computers	6,480
Avinki Caterer	1,099,208
B R Print Solutions	2,684
BSNL	102,127
Dutta Enterprise	6,000
Industrus Enterprises	44,325
J N Chunder and Brothers	9,902
Jps Infomedia	64,884
Kalyani Municipality	110,000
Mainak Chakraborty(Rounak Construction)	229,068
Mondal Refrigeration	29,522
M/s Macfos Limited	18,672
Nikumbh Enterprises	3,150
Pascal Computers Pvt Ltd	5,246
P C FORMs and Stationary	5,144
Rajendra Shaw-Caretaker	3,500
Shree Hans Enterprise	2,896
Star Security & Detective Agency	992,926
Shyam Enterprises	1,875
Siddhi Shubham	2,386
Sunil Barai	45,000
Systems & Software	14,337
Unicom Infotel Pvt Ltd	10,511
WBEIDC Ltd (Rent and Electricity)	104,511
Woodduck International	9,799
Ziva Sports World	143,055
Total (I)	3,206,095
II- Sundry Creditors for Employee	
Amit Ranjan Azad-CPDA Exp(222042)	5,400
Amit Ranjan Azad-Other(222042)	1,297
Anjana Bepari	9,428
Dr. Kaoushik K Mukherjee-Others (241051)	2,301
Dr. Sanjay Chatterji-Others(172025)	14,996
Dr.Sanjoy Pratihari-CPDA Exp(172023)	29,276
Dr Sk Hafizul Islam- Others(162014)	3,184
Madhumita Sengupta-Others A/c(161011)	9,493
Moupriya Das(151007)	80
Prof Santanu Chattopadhyay-Others A/c(200034)	470
Total (II)	75,925
III - Sundry Creditors for Others	
Abhishek Ghosh- Teaching Assistant	25,000

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, KALYANI
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SCHEDULE 3E SUNDRY CREDITORS	
	Amount in Rs.
Particular	Closing Balance
Arindam Biswas- Expert	2,250
Atashi Saha-Teaching Assistant	25,000
Daruri Akash-Student	32,526
Debarpita Paul Choudhary-Teaching Assistant	25,000
Dr. Deepsubhra Guha Roy- Guest Faculty	54,000
IIT KGP A/c	64,989
Jayanta Ghosh-Guest Faculty	32,400
Jeevan Diesel & Electricals Ltd.	29,307
Jyoti Shankar Bohara- Visiting Expert	6,000
Mou Sarkar-Teaching Assistant	25,000
Mr. Soumen Khatua- Guest Faculty	24,300
Nenavath Ranaprathap Rathod-Student	32,526
Nikhil Tiwari-Student	32,526
Nikita Dhar- Teaching Assistant	25,000
Poulami Khasnobis-Guest Faculty	40,500
Pritam Biswas- Teaching Assistant	25,000
Soumen Bajpayee-Teaching Assistant	18,548
Sourav Karmakar-Teaching Assistant	25,000
SUBHAMOY MAITRA	2,250
SUDIP KUMAR NASKAR	5,000
Suman Som-Teaching Assistant	25,000
Suvendu Rup-Visiting Expert	2,500
Meghna Hazari- Research Fellow	60,406
Nishant Singh- Project Intern	10,000
Nitin Pratap- Project Intern	10,000
Sayantana Chatterjee-Research Fellow	39,370
Soumik Biswas- Research Fellow	39,370
Sourabh Biswas (PQCSA)-Fellow Research	39,370
Souvik Das-Research Fellow	20968
Surovita Bose-Research Fellow	38440
Tanisa Mallick- Research Fellow	25,000
Total - (III)	862,546
Grand Total (I+II+III)	4,144,566


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INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, KALYANI
WEST BENGAL
FOR THE YEAR 2024-25

SCHEDULE 3F EMD

Amount in Rs.

Particular	Opening 1-4-24	Transactions		Closing 31-3-25
	Balance	Debit	Credit	Balance
Earnest Money	107,000	5,000	15,000	117,000
GRAND TOTAL	107,000	5,000	15,000	117,000


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INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, KALYANI
WEST BENGAL
FOR THE YEAR 2024-25

SCHEDULE 3G OTHER LIABILITIES

Amount in Rs.

Particulars	Current Year 24-25	Current Year 23-24
Alumni's Registration Fees	936,000	670,000
Advance Mess Charges	1,062,811	-
Advance Tuition Fees Received	454,002	289,479
Accident Medical Insurance Fees	141,468	347,500
Deposit for robes	52,000	-
Donation for alumni meet	50,000	-
Outstanding Hostel Expenses Mess	448,981	-
Employer's Contribution NPS@14%	732,811	-
Employees's Contribution Payable	-	-
FDP Fund	16,000	16,000
Fund received from AICTE	1,500,000	-
Leave Salary(Director)	-	24,651
Pension Contribution(Director)	-	38,097
Student -Hostel fees refundable	-	-
Outstanding Admin Expenses	-	-
Outstanding Salary to Faculty Members	-	-
Outstanding Fellowship- SRIC	-	-
Provident Fund(Director)	13,446	13,446
Refundable to student	91,880	-
Outstanding gratuity expense-LIC	1,072,769	1,205,338
Outstanding Leave expense-LIC	9,174,228	-
Outstanding Salary of Employees	3,895,639	3,307,139
Stale Cheque	228,949	37,005
Student Loan	-	-
Security Deposit	110,109	882,917
GRANT TOTAL	19,981,093	6,831,572

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SCHEDULE-4 FIXED ASSETS

Capital Work In Progress											
SL.NO	Assets Heads	Gross Assets Block				Gross Depreciation Block				Net Assets Block	
		Opening Balance 01-04-24	Additions	Deductions	31- 03-25	Opening Balance 01-04-23	Addition for the year	Deduction/a adjustment	Total Depreciation	31-03-2025	31-03-2024
1	CWIP Generator	-	-	-	-	-	-	-	-	-	-
2	Fixed assets in Transit	4,65,000	-	4,65,000	-	-	-	-	-	-	4,65,000
3	IIIT Campus in WIP	94,19,00,000	23,82,87,696		1,18,01,87,696	-	-	-	-	1,18,01,87,696	94,19,00,000
	TOTAL(B)	94,23,65,000	23,82,87,696	4,65,000	1,18,01,87,696	-	-	-	-	1,18,01,87,696	94,23,65,000

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GRANDWAY & ASSOCIATES
KOLKATA
01131717171

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, KALYANI
WEST BENGAL
FOR THE YEAR 2024-25

SCHEDULE 5 INVESTMENT FROM EARMARKED/ ENDOWMENT FUNDS

Amount in Rs.

Particulars	Current year 24-25	Previous year 23-24
TERM DEPOSIT	-	-
TOTAL	-	-


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INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, KALYANI
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SCHEDULE 6 INVESTMENT OTHERS

Amount in Rs.

Particulars	Current year 24-25	Previous year 23-24
NOT APPLICABLE		


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INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, KALYANI
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FOR THE YEAR 2024-25

SCHEDULE 7 CURRENT ASSETS

Amount in Rs.

Particulars	Current year 24-25	Previous year 23-24
1. Stock	-	-
2. Sundry Debtor	-	-
3. Cash & BANK Balance		
a) With Scheduled Banks		
- in Current Accounts	10,625,835	13,551,244
- in term deposit accounts	233,329,615	238,042,659
- in savings Accounts	40,901,893	52,690
b) With non-Scheduled Banks		
- in term deposit accounts	-	-
- in savings Accounts	-	-
4. Post Office-Savings Accounts	-	-
Total	284,857,343	251,646,593


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INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, KALYANI
WEST BENGAL
FOR THE YEAR 2024-25

Annexure- A to Schedule 7

Particulars	Account No	Amount in Rs.
A. Savings Bank Accounts		
SBI - Hostel Account	36099465513 ₹	823.00
SBI - Project SRIC Account	37597513940 ₹	577,569.00
SBI - SB Account	34991391322 ₹	259,741.00
IDFC- INSTITUTE SAVINGS ACCOUNT	10205111502 ₹	32,284.00
IDFC- INSTITUTE ACCOUNT	10222972210 ₹	22,517,928.00
YES BANK-GENERAL RESERVE FUND	34294600000363 ₹	-
YES BANK- IIIT KALYANI A/C	34294600000382 ₹	17,513,548.00
SBI-SAVINGS A/C(7173)	43158177173 ₹	-
Total(A)		₹ 40,901,893.00
B. Current Accounts		
HDFC- Institute Account	50200088623116 ₹	19,048.00
HDFC- Hostel Account	50200078616251 ₹	124,191.00
SBI - Institute Account	33984361509 ₹	8,498,391.20
SBI - Alumni Account	40082332782 ₹	10,230.00
SBI - CEP Account	40031861091 ₹	42,305.00
SBI - General Account	38417519885 ₹	149,454.00
SBI - Petty Cash Account	40903921315 ₹	18,703.00
SBI - MoE Non-recurring Grant Account	38417519411 ₹	251,158.00
SBI - WB Grant Account	38417518917 ₹	85,519.00
SBI - Rolta Grant Account	40903927328 ₹	99,950.00
SBI - WEBEL Grant Account	41506371067 ₹	55,165.00
SBI - Coal India Grant Account	41127018679 ₹	-
Bank of Maharashtra - HDMTS Project	60432541362 ₹	-
Canara Bank - AIFOG Project	120001814105 ₹	-
RBI-PFMS -AAFS Project	10687701259 ₹	-
RBI - PFMS -VLSIQ Project	10687701265 ₹	-
SBI-DONATION ACCOUNT	43126224952 ₹	16,965.00
SBI-SRIC CORPUS	43126223460 ₹	1,253,631.00
SBI-IIIT KALYANI 2792 SPACE SCIENCE PROMOTION A/C	43166892037 ₹	-
GST E Ledger		₹ 1,125.00
Total(B)		₹ 10,625,835.20
C.Term Deposits		
I. Term Deposits linked with A/c-1091		

Particulars	Account No	Amount in Rs.
MOD-SBI - CEP Account-1091	42099573156	₹ -
MOD-SBI - CEP Account-1091	42193318576	₹ -
MOD-SBI - CEP Account-1091	42537558951	₹ -
MOD-SBI - CEP Account-1091	42629057269	₹ 1,339,332.00
MOD-SBI - CEP Account-1091	41602886851	₹ -
TOTAL		₹ 1,339,332.00
II. Term Deposits linked with A/c-1322		
MOD-SBI - SB Account-1322	35108457241	₹ -
MOD-SBI - SB Account-1322	39763636631	₹ -
MOD-SBI - SB Account-1322	40253307832	₹ -
MOD-SBI - SB Account-1322	40156982172	₹ -
MOD-SBI - SB Account-1322	40539032012	₹ -
MOD-SBI - SB Account-1322	43267685004	₹ -
MOD-SBI - SB Account-1322	43637650605	₹ 920,000.00
TOTAL		₹ 920,000.00
III. Term Deposits linked with A/c-1509		
MOD-SBI - Institute Account-1509	38581948417	₹ 54,784.00
MOD-SBI - Institute Account-1509	42450800386	₹ -
MOD-SBI - Institute Account-1509	40647470462	₹ -
MOD-SBI - Institute Account-1509	40668550231	₹ -
MOD-SBI - Institute Account-1509	40709616201	₹ -
MOD-SBI - Institute Account-1509	41025050185	₹ -
MOD-SBI - Institute Account-1509	41415250161	₹ 14,720.00
MOD-SBI - Institute Account-1509	41492410964	₹ -
MOD-SBI - Institute Account-1509	41575050122	₹ -
MOD-SBI - Institute Account-1509	43541106831	₹ -
MOD-SBI - Institute Account-1509	43923856544	₹ 589,000.00
TOTAL		₹ 658,504.00
IV. Term Deposits linked with A/c-2782		
MOD-SBI - Alumni Account-2782	41602886385	₹ 39,705.00
TOTAL		₹ 39,705.00
IV. Term Deposits linked with A/c-3940		
MOD-SBI - Project SRIC Account-3940	42013832013	₹ 121,091.00
MOD-SBI - Project SRIC Account-3940	42281354401	₹ 399,018.00
MOD-SBI - Project SRIC Account-3940	41602888021	₹ 2,017,001.00
MOD-SBI - Project SRIC Account-3940	43169644751	₹ 220,000.00
MOD-SBI - Project SRIC Account-3940	43267666228	₹ 220,000.00
MOD-SBI - Project SRIC Account-3940	43361341746	₹ 390,000.00
MOD-SBI - Project SRIC Account-3940	43455289211	₹ 601,000.00


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Particulars	Account No	Amount in Rs.
MOD-SBI - Project SRIC Account-3940	43839868816	₹ 4,095,000.00
TOTAL		₹ 8,063,110.00
IV. Term Deposits linked with A/c-5513		
MOD-SBI - Hostel Account-5513	41743678511	₹ 45,775.00
MOD-SBI - Hostel Account-5513	41742747883	₹ 68,662.00
MOD-SBI - Hostel Account-5513	41764499695	₹ 652,293.00
MOD-SBI - Hostel Account-5513	41851982527	₹ -
MOD-SBI - Hostel Account-5513	43058934637	₹ -
MOD-SBI - Hostel Account-5513	43337037428	₹ -
MOD-SBI - Hostel Account-5513	43420156155	₹ -
MOD-SBI - Hostel Account-5513	43478222421	₹ 127,000.00
MOD-SBI - Hostel Account-5513	43641429656	₹ 252,000.00
MOD-SBI - Hostel Account-5513	43785556792	₹ 279,000.00
TOTAL		₹ 1,424,730.00
V. Term Deposits linked with A/c-8917		
MOD-SBI - WB Grant Account-8917	38544853051	₹ 219,900.00
MOD-SBI - WB Grant Account-8917	43152181379	₹ -
TOTAL		₹ 219,900.00
VI. Term Deposits linked with A/c-9411		
MOD-SBI - MoE Non-recurring Grant Account-9411	42102594520	₹ 676,084.00
MOD-SBI - MoE Non-recurring Grant Account-9411	42268741420	₹ 319,856.00
MOD-SBI - MoE Non-recurring Grant Account-9411	43210177617	₹ 250,000.00
TOTAL		₹ 1,245,940.00
VII. Term Deposits linked with A/c-9885		
MOD-SBI - General Account-9885	38544852739	₹ -
TOTAL		₹ -
I. Term Deposits linked with A/c-1067		
MOD-SBI - CEP Account-1067	42972897524	₹ 19,000.00
TOTAL		₹ 19,000.00
I. Term Deposits linked with A/c-7328		
MOD-SBI - CEP Account-7328	43103117050	₹ 70,000.00
TOTAL		₹ 70,000.00
I. Term Deposits linked with A/c-3116		
MOD-HDFC ACCOUNT 3116	50300936233950	₹ -
MOD-HDFC ACCOUNT 3116	50300940733433	₹ -
MOD-HDFC ACCOUNT 3116	50301078584819	₹ 8,000,000.00
MOD-HDFC ACCOUNT 3116	50301079145435	₹ 1,400,627.00
MOD-HDFC ACCOUNT 3116	50301083150096	₹ 1,109,000.00


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Particulars	Account No	Amount in Rs.
MOD-HDFC ACCOUNT 3116	50301083790044	₹ 1,137,260.00
MOD-HDFC ACCOUNT 3116	50301084321598	₹ 811,666.00
MOD-HDFC ACCOUNT 3116	50301084838762	₹ 1,224,290.00
MOD-HDFC ACCOUNT 3116	50301085353853	₹ 1,620,058.00
MOD-HDFC ACCOUNT 3116	50301085839307	₹ 1,126,640.00
MOD-HDFC ACCOUNT 3116	50301086324842	₹ 1,388,980.00
MOD-HDFC ACCOUNT 3116	50301086513827	₹ 751,713.00
MOD-HDFC ACCOUNT 3116	50301087093451	₹ 1,758,020.00
MOD-HDFC ACCOUNT 3116	50301087615189	₹ 2,287,660.00
MOD-HDFC ACCOUNT 3116	50301087825069	₹ 2,102,150.00
MOD-HDFC ACCOUNT 3116	50301088310358	₹ 1,690,667.00
MOD-HDFC ACCOUNT 3116	50301088801911	₹ 2,594,430.00
MOD-HDFC ACCOUNT 3116	50301089028901	₹ 3,179,030.00
MOD-HDFC ACCOUNT 3116	50301089239760	₹ 2,662,039.00
MOD-HDFC ACCOUNT 3116	50301089903079	₹ 4,681,461.00
MOD-HDFC ACCOUNT 3116	50301090576292	₹ 5,747,850.00
MOD-HDFC ACCOUNT 3116	50300952223386	₹ -
MOD-HDFC ACCOUNT 3116	50300967065371	₹ -
MOD-HDFC ACCOUNT 3116	50300982192940	₹ -
MOD-HDFC ACCOUNT 3116	50300985816822	₹ -
MOD-HDFC ACCOUNT 3116	50300986984042	₹ -
MOD-HDFC ACCOUNT 3116	50300988085802	₹ -
MOD-HDFC ACCOUNT 3116	50300988836141	₹ -
MOD-HDFC ACCOUNT 3116	50300989153015	₹ -
MOD-HDFC ACCOUNT 3116	50300989671580	₹ -
MOD-HDFC ACCOUNT 3116	50300990205420	₹ -
MOD-HDFC ACCOUNT 3116	50300990783113	₹ -
MOD-HDFC ACCOUNT 3116	50300991357339	₹ -
MOD-HDFC ACCOUNT 3116	50300991556141	₹ -
MOD-HDFC ACCOUNT 3116	50300991748721	₹ -
MOD-HDFC ACCOUNT 3116	50300992337502	₹ -
MOD-HDFC ACCOUNT 3116	50300992874338	₹ -
MOD-HDFC ACCOUNT 3116	50300993421539	₹ -
MOD-HDFC ACCOUNT 3116	50300993956842	₹ -
MOD-HDFC ACCOUNT 3116	50300994630102	₹ -
MOD-HDFC ACCOUNT 3116	50300995265290	₹ -
MOD-HDFC ACCOUNT 3116	50300995648485	₹ -
MOD-HDFC ACCOUNT 3116	50300996738794	₹ -
MOD-HDFC ACCOUNT 3116	50300997480925	₹ -


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Particulars	Account No	Amount in Rs.
MOD-HDFC ACCOUNT 3116	50301000369151	₹ -
MOD-HDFC ACCOUNT 3116	50301003484021	₹ -
MOD-HDFC ACCOUNT 3116	50301005808010	₹ -
MOD-HDFC ACCOUNT 3116	50301008619692	₹ -
MOD-HDFC ACCOUNT 3116	50301010679461	₹ -
MOD-HDFC ACCOUNT 3116	50301011884351	₹ -
MOD-HDFC ACCOUNT 3116	50301013264129	₹ -
MOD-HDFC ACCOUNT 3116	50301014906198	₹ -
MOD-HDFC ACCOUNT 3116	50301018649403	₹ -
MOD-HDFC ACCOUNT 3116	50301019505473	₹ -
MOD-HDFC ACCOUNT 3116	50301019754983	₹ -
MOD-HDFC ACCOUNT 3116	50301020446236	₹ -
MOD-HDFC ACCOUNT 3116	50301021050032	₹ -
MOD-HDFC ACCOUNT 3116	50301021641917	₹ -
MOD-HDFC ACCOUNT 3116	50301021853217	₹ -
MOD-HDFC ACCOUNT 3116	50301027834586	₹ -
MOD-HDFC ACCOUNT 3116	50301033633941	₹ -
MOD-HDFC ACCOUNT 3116	50301064425532	₹ -
MOD-HDFC ACCOUNT 3116	50301091354930	₹ 2,716,754.00
MOD-HDFC ACCOUNT 3116	50301092118200	₹ -
MOD-HDFC ACCOUNT 3116	50301092780820	₹ -
MOD-HDFC ACCOUNT 3116	50301093733952	₹ -
MOD-HDFC ACCOUNT 3116	50301095122360	₹ -
MOD-HDFC ACCOUNT 3116	50301096815871	₹ -
MOD-HDFC ACCOUNT 3116	50301097927743	₹ -
MOD-HDFC ACCOUNT 3116	50301099294336	₹ -
MOD-HDFC ACCOUNT 3116	50301102106436	₹ -
MOD-HDFC ACCOUNT 3116	50301103534440	₹ -
MOD-HDFC ACCOUNT 3116	50301123915300	₹ -
MOD-HDFC ACCOUNT 3116	50301124527251	₹ -
MOD-HDFC ACCOUNT 3116	50301125162359	₹ -
MOD-HDFC ACCOUNT 3116	50301125413602	₹ -
MOD-HDFC ACCOUNT 3116	50301125673521	₹ -
TOTAL		₹ 47,990,295.00
I. Term Deposits linked with A/c-6251		
MOD-HDFC ACCOUNT 6251	50300962700852	₹ 585,590.00
MOD-HDFC ACCOUNT 6251	50300975107605	₹ 657,255.00
MOD-HDFC ACCOUNT 6251	50300976438510	₹ 596,200.00
MOD-HDFC ACCOUNT 6251	50300978426012	₹ 596,200.00


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Particulars	Account No	Amount in Rs.
MOD-HDFC ACCOUNT 6251	50300978900577	₹ 542,000.00
MOD-HDFC ACCOUNT 6251	50301083790031	₹ 366,968.00
MOD-HDFC ACCOUNT 6251	50300980964782	₹ -
MOD-HDFC ACCOUNT 6251	50300981320183	₹ -
MOD-HDFC ACCOUNT 6251	50300982192937	₹ -
MOD-HDFC ACCOUNT 6251	50300982766362	₹ -
MOD-HDFC ACCOUNT 6251	50300984005662	₹ -
MOD-HDFC ACCOUNT 6251	50300984876499	₹ -
MOD-HDFC ACCOUNT 6251	50300985816819	₹ -
MOD-HDFC ACCOUNT 6251	50301018002832	₹ -
MOD-HDFC ACCOUNT 6251	50301019754970	₹ -
MOD-HDFC ACCOUNT 6251	50301020446223	₹ -
MOD-HDFC ACCOUNT 6251	50301021050022	₹ -
MOD-HDFC ACCOUNT 6251	50301021641904	₹ -
MOD-HDFC ACCOUNT 6251	50301021853204	₹ -
MOD-HDFC ACCOUNT 6251	50301033010988	₹ -
MOD-HDFC ACCOUNT 6251	50300859240242	₹ -
MOD-HDFC ACCOUNT 6251	50300859242360	₹ -
MOD-HDFC ACCOUNT 6251	50300861602707	₹ -
MOD-HDFC ACCOUNT 6251	50300905877402	₹ 4,304,080.00
MOD-HDFC ACCOUNT 6251	50300980125711	₹ 1,019,916.00
TOTAL		₹ 8,668,209.00
I. Term Deposits linked with A/c-1502 (IDFC)		
MOD-IDFC ACCOUNT 1502	10205884448	₹ 30,593,589.00
MOD-IDFC ACCOUNT 1502	10205884710	₹ 30,593,589.00
MOD-IDFC ACCOUNT 1502	10208423063	₹ 30,482,436.00
MOD-IDFC ACCOUNT 1502	10208723146	₹ 21,001,277.00
TOTAL		₹ 112,670,891.00
I. Term Deposits linked with A/c- (YES BANK)		
MOD-YES BANK ACCOUNT 0363	34240400021993	₹ 25,000,000.00
MOD-YES BANK ACCOUNT 0363	34240400022004	₹ 25,000,000.00
TOTAL		₹ 50,000,000.00
TOTAL		₹ 284,857,344.20

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INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, KALYANI
WEST BENGAL
FOR THE YEAR 2024-25

SCHEDULE 8 LOANS ADVANCE & DEPOSITS

Amount in Rs.

Particulars	CURRENT YEAR 2024-25	PREVIOUS YEAR 2023-24
1. Advances to employees: (Non Interest bearing)		
Leave Travel Allowance		81,228
Others	-	1,48,492
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 IMOM MUKHERJEE	80,030	
Adv. To CPWD	-	14,46,08,000
Adv. Kalyani Municipality	50,000	50,000
Advance to NSCBTTC	2,88,000	2,88,000
Advance to TCIL	2,596	-
Advance to G K SPORTS	17,207	-
Advance to employee	62,000	-
LTC Advance	1,33,000	-
Adv. For Misc. Exp	84,000	1,00,000
TOTAL (A)	7,16,833	15,31,38,308
4. Prepaid Expenses		
5. Deposits		
Rent In Advance (Hostel)	3,93,298	3,93,298
Earnest Money	20,574	20,574
Caution Deposit - IIIT Gwalior	25,000	-
Security Deposit For Rent	77,978	34,963
TOTAL (B)	5,16,850	4,48,835
6. Income Accrued.		
IT TDS Receivable-SRIC	2,25,036	-
TDS ON FD (INTEREST)	1,34,834	-
TDS Recoverable	7,34,656	7,34,656
TOTAL (C)	10,94,526	7,34,656
7. Other Current assets		
Accrued Fees	85,35,128	56,86,321
8. Claim Receivable		
Hostel Receivable	38,823	-
Interest Accrued But Not received *	24,50,923	84,04,126
LIC LEAVE ENCHASMNET FUND	91,72,460	-
LIC Gratuity Fund	89,96,713	73,66,327
Fund Receivable	0.00	5,19,62,646
TOTAL (D)	2,91,94,047	7,34,19,420
Total (A+B+C+D)	3,15,22,256	22,77,41,219

* Interest Accrued But Not received	
MoE FUND	56,116
PROJECT (SRIC)	1,33,601
WB FUND	11,877
GENERAL RESERVE FUND	4,60,580
INSTITUTE CORPUS	1,98,082
ROLTA	3,672
OTHERS (INSTITUTE & HOSTEL) (SHOWN IN SCHEDULE 12 - See note below)	15,86,995
TOTAL	24,50,923

NOTE :

The amount of Rs. 15,86,995/- is the accrued interest which is part of the institute income for the FY 2024-25 & the same is shown in schedule 12 (INTEREST EARNED).

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INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, KALYANI
WEST BENGAL
SCHEDULES TO INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR 2024-25

SCHEDULE 9 ACADEMIC

Amount in Rs.

PARTICULARS	Current Year 2024-2025	Previous year 2023-24
FEES FROM STUDENT		
Academic		
Tuition Fees Incl. Ph.D	121,156,613	103,803,493
Admission Fees	-	77,000
Registration Fees	-	3,000
Application Fees for Admission M.Tech	-	15,000
Application fees for Admission Ph.D	63,100	18,300
TOTAL(A)	121,219,713	103,916,793
Examinations		
1. Examination Fees	783,000	633,000
TOTAL(B)	783,000	633,000
Other fees		
Infrastructural Maintenance Fees	709,400	547,000
Students Activities and Other Fees	1,662,540	1,309,200
Identity Card Fees	33,200	18,480
Convocation fees	277,500	659,000
Transport Fees		1,920,000
Grade fees/Provisional Certificate Fees	244,600	221,200
Late Fine	204,265	382,059
Institute Development Fees		740,000
Miscellaneous Fees From Students	508,274	88,772
Excess Fees Received	424	-
Other Academic receipt	1,625,000	1,342,000
Erp Registartion		10,500
TOTAL(C)	5,265,203	7,238,211
GRAND TOTAL (A+B+C)	127,267,916	111,788,004


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SCHEDULE 10 GRANTS/SBSIDIES

Note: (C) is represented as current liabilities in Balance Sheet (Sch- 3C) and on asset side as bank balance and advances.

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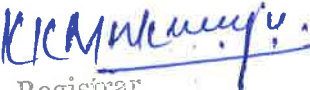
INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, KALYANI
WEST BENGAL
FOR THE YEAR 2024-25

SCHEDULE 11 - INCOME FROM INVESTMENTS

Amount in Rs.

Particulars	Enmarked/Endowment Funds		Other Investments	
	CURRENT YEAR 24-25	PREVIOUS YEAR 23-24	CURRENT YEAR 24-25	PREVIOUS YEAR 23-24
1. Interest				
a. On Government Securities		-		
b. Other Bonds/Debentures		-		
Interest on Term Deposit	570,148	698,456		
Income accrued but not due on term Deposits/Interest bearing advance to employee	60,562	511,672		
Sub - Total	630,710	1,210,128		
TRANSFER TO EARMARKED FUND	630,710	1,210,128		
Closing Balance	-	-		


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INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, KALYANI
WEST BENGAL
FOR THE YEAR 2024-25

SCHEDULE 12 INTEREST EARNED

PARTICULARS	Amount in Rs.	
	CURRENT YEAR 2024-25	PREVIOUS YEAR 2023-24
Interest received *	84,44,244	90,90,900
Interest received from Hostel Savings	11,35,535	1,45,429
Interest Accrued but Not Received (AS PER SCHEDULE 8)	15,86,995	29,92,301
TOTAL	1,11,66,774	1,22,28,630

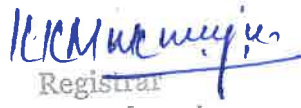
NOTE : DETAILS OF THE INTEREST RECEIVED

PARTICULARS	AMOUNT
Interest received	₹ 1,60,67,900.00
LESS : INTEREST ACCRUED OF PREVIOUS YEAR REVERSED	₹ 76,23,656.00
*NET INTEREST RECEIVED	₹ 84,44,244.00

1. The above note shows the interest received during the Financial Year 2024-25. The total interest comes to Rs. 84,44,244 after netting off the last year accrued interest. The breakup of the same is mentioned in the above note.

2. The interest accrued during the Financial Year 2024-25 is Rs. 1586955/-. The same is also reflected in schedule 8 (CURRENT ASSETS).


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INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, KALYANI
WEST BENGAL
FOR THE YEAR 2024-25

SCHEDULE 13 OTHER INCOME

Amount in Rs.

Particulars	CURRENT YEAR 2024-25	PREVIOUS YEAR 2023- 24
A. Income from Land & Buildings		
Hostel Room Rent	8,913,300	7,240,859
B. Sale of Institute's publications	-	-
C. Income From holding events	-	-
D. Others		
Miscellaneous Income	423,257	73,714
Application Fees For Recruitment	294,510	13,000
Other Fees Hostel	-	271,092
Hostel Electricity charges	-	49,508
Hostel Maintenance Fees	803,000	639,077
Hostel Mess Charges	6,296,765	7,599,705
Hostel Fees	207,199	-
Hostel Late Fees	-	35,218
Hostel Overhead Fees	1,606,000	1,359,022
Canteen Room Rent	-	37,741
Transport Charges for Personal Use	-	36,000
Vehicle Charges recovered	-	421,912
Other charges received	-	83,996
Hostel Admission Fees	-	108,000
Maintenance At Director Residence	-	2,000
Overhead Income Received from SRIC A/c	-	631,023
Processing Fees	-	5,000
Liquidated Damages	-	76,759
CGHS Contribution	119,427	-
Interest Received From IT Dept.	34,793	-
Liquidated Damages	1,320	-
Recovery	818,352	-
Transport Fees Received From Student	2,409,000	-
Transport for Personal Use-Director	36,000	-
CGHS Contribution	-	105,600
TOTAL	21,962,923	18,789,226

Note-1) Hostel fees is merged with Hostel Room Rent.


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INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, KALYANI
WEST BENGAL
FOR THE YEAR 2024-25

SCHEDULE 14 PRIOR PERIOD INCOME

Amount in Rs.

PARTICULARS	CURRENT YEAR 2024-25	PREVIOUS YEAR 2023-24
Depreciation	-	-
Expense rectified	-	8,146
Mess charges	-	3,683,463
Hostel fees	347,796	1,137,092
Liabilities written off	14,703	2,798,739
TOTAL	362,499	7,627,440


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INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, KALYANI
WEST BENGAL
FOR THE YEAR 2024-25

SCHEDULE 15 STAFF PAYMENTS & BENEFITS

PARTICULARS	CURRENT YEAR 2024-25			CURRENT YEAR 2023-24		
	PLAN	Non Plan	Total	PLAN	Non Plan	Total
Salaries and wages		51,688,507	51,688,507	53,849,175	-	53,849,175
Honorarium	-	279,380	279,380	231,036	-	231,036
Honorarium (Foregin Payment)	-	152,207	152,207	33,580	-	33,580
Agency Staff Remuneration	-	503,431	503,431	1,025,575	-	1,025,575
Agency Staff Remuneration(Hostel)	-	5,558,396	5,558,396	5,336,924	-	5,336,924
Travelling Allowance	-	315,872	315,872	248,561	-	248,561
Arrear in Salary	-	1,021,115	1,021,115	772,236	-	772,236
Children Education Allowance	-	280,128	280,128	189,000	-	189,000
Salary For Administrative Staff	-	114,905	114,905	181,814	-	181,814
Salary to Hostel Members	-	-	-	66,715	-	66,715
Transport Allowance	-	1,873,800	1,873,800	-	-	-
Reimbursement Of Medical Expenses	-	684,363	684,363	230,697	-	230,697
Gratuity Benefit Expenses- Current Service Cost	-	1,072,769	1,072,769	1,205,338	-	1,205,338
Agency Staff Remuneration (Director Bungalow)	-	2,296,126	2,296,126	1,742,448	-	1,742,448
Hostel Allowance	-	60,000	60,000	-	-	-
House Rent Allowance	-	6,722,936	6,722,936	-	-	-
Leave Salary of Director	-	295,812	295,812	-	-	-
Pension Contribution of Director	-	465,984	465,984	-	-	-
Others	-	702,500	702,500	-	-	-
TOTAL		74,088,231	74,088,231	65,113,099		65,113,099


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INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, KALYANI
WEST BENGAL
FOR THE YEAR 2024-25

SCHEDULE 16 ACADEMIC EXPENSES

PARTICULARS	CURRENT YEAR 2024-25			CURRENT YEAR 2023-24		
	PLAN	Non-PLAN	Total	PLAN	Non-PLAN	Total
Student Activity Expenses						
-Student Activity Expenses-sports	-	878,076	878,076	708,971	-	708,971
-Expenses on Seminar/Workshops	-	75,474	75,474	322,207	-	322,207
-other expenses- student activity	-	424,863	424,863	486,240	-	486,240
Guest Faculty Remuneration	-	1,233,000	1,233,000	1,192,500	-	1,192,500
Training and Placement Expenses	-	198,240	198,240	29,307	-	29,307
Hostel Mess Expenses	-	5,281,044	5,281,044	5,943,991	-	5,943,991
Students Prize Distribution Exp	-	95,000	95,000	25,000	-	25,000
Teaching Assistantship	-	2,103,225	2,103,225	1,734,678	-	1,734,678
Convocation	-	16,000	16,000	1,536,475	-	1,536,475
Alumni Meet Expenses	-	800,009	800,009			
TOTAL		11,104,931	11,104,931	11,979,369		11,979,369


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FOR THE YEAR 2024-25

SCHEDULE-17 ADMINISTRATIVE AND GENERAL EXPENSES

PARTICULARS	CURRENT YEAR 2024-25			CURRENT YEAR 2023-24		
	PLAN	Non-PLAN	Total	PLAN	Non-PLAN	Total
A. Infrastructure						
Electricity	-	1,515,186	1,515,186	1,679,945	-	1,679,945
Electricity Hostel	-	486,001	486,001	770,179	-	770,179
Rent	-	5,465,688	5,465,688	5,176,854	-	5,176,854
Hostel Rent	-	8,748,960	8,748,960	8,054,922	-	8,054,922
Rent For Campus Land	-	-	-	2	-	2
B. Communication						
Postage and stationery	-	-	-	-	-	-
Telephone and Internet Charges	-	1,826,902	1,826,902	778,938	-	778,938
Internet/Telephone Charges Hostel	-	529,720	529,720	558,498	-	558,498
C. Others						
Printing and stationery	-	358,253	358,253	392,184	-	392,184
Travelling and Conveyance Expenses	-	-	-	-	-	-
Advertisement expenses	-	316,297	316,297	73,245	-	73,245
Administrative Expenses	-	134,809	134,809	131,691	-	131,691
Hostel expense	-	-	-	-	-	-
Meeting expenses	-	-	-	-	-	-
CPDA Expenses	-	505,327	505,327	362,693	-	362,693
CPDA(Seminar/conference) Expenses	-	61,115	61,115	-	-	-
CAG Audit Fees	-	582,195	582,195	424,580	-	424,580
Hostel Shifting Charges	-	-	-	-	-	-
Hostel Medical Expenses	-	-	-	72,302	-	72,302
Installation Charges	-	-	-	-	-	-
Installation Charges Hostel	-	-	-	-	-	-
Internal Audit Fees	-	-	-	177,000	-	177,000
E-Filing Charges	-	-	-	-	-	-
Maintenance Work Hostel	-	-	-	-	-	-
Maintenance Expenses(Director's Bungalow)	-	-	-	-	-	-
Reimbursement Expense Of M. Tech	-	1,000,000	1,000,000	-	-	-
Telephone Expenses Hostel	-	-	-	-	-	-
Cleaning & Maintenance Hostel	-	-	-	-	-	-
IIC Activity Expenses	-	1,165,121	-	-	-	-
Reimbursement Expense Of Hostel	-	-	-	-	-	-
Shifting Charges	-	4,250	4,250	-	-	-
IIIT Coordination Forum Expense	-	100,000	100,000	-	-	-
Director Residence (Electricity)	-	68,068	68,068	68,081	-	68,081
Director Residence (Rent)	-	708,000	708,000	708,000	-	708,000
Food & Refreshment Exp	-	171,618	171,618	32,659	-	32,659
Other Administrative Exp	-	2,279	2,279	87,146	-	87,146
Other Duties & Tax Expense	-	1,380	1,380	52,154	-	52,154
Other Rent & Accomodation Charges	-	379,138	379,138	10,560	-	10,560
TOTAL		24,130,307	24,130,307	19,611,633		19,611,633

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WEST BENGAL
FOR THE YEAR 2024-25

SCHEDULE 18-TRANSPORTATION EXPENSES

Amount in Rs

PARTICULARS	CURRENT YEAR 2024-25			CURRENT YEAR 2023-24		
	PLAN	Non-PLAN	Total	PLAN	Non-PLAN	Total
1.Travelling Expenses for visitor faculty	-	88,355	88,355	44,195	-	44,195
2.Car Hire Charges	-	-	-	-	-	-
3.Vehicle Running Expense/Fuel Charges	-	965,398	965,398	914,731	-	914,731
4.Transport Charges	-	1,700	1,700	-	-	-
5.Vehicle Hiring Charges	-	942,064	942,064	911,388	-	911,388
6.Car Hire Charges-Hostel	-	-	-	-	-	-
7.Bus Hire Charge-Hostel	-	-	-	-	-	-
8.Vehicle Hiring Charges-Hostel	-	1,433,904	1,433,904	1,892,355	-	1,892,355
TOTAL	-	3,431,421	3,431,421	3,762,669	-	3,762,669


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INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, KALYANI
WEST BENGAL
FOR THE YEAR 2024-25

SCHEDULE 19- REPAIR & MAINTAINANCE

Amount in Rs.

Particulars	CURRENT YEAR 2024-25			CURRENT YEAR 2023-24		
	Plan	Non Plan	Total	Plan	Non Plan	Total
A) Maintenance	-	-	-	-	-	-
B) Repairs & Maintenance	-	493,346	493,346	262,684	-	262,684
C) Repairs & Maintenance Hostel	-	213,397	213,397	196,646	-	196,646
Total	-	706,743	706,743	459,330	-	459,330

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INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, KALYANI
WEST BENGAL
FOR THE YEAR 2024-25

SCHEDULE 20- FINANCE COST

Amount in Rs.

Particulars	CURRENT YEAR 2024-25			CURRENT YEAR 2023-24		
	Plan	Non Plan	Total	Plan	Non Plan	Total
a) Bank Charges	-	24,709.16	24,709	27,722	-	27,722
b) Others	-	-	-	-	-	-
Total	-	24,709.16	24709.16	27,722		27,722

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S Chatterjee
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INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, KALYANI
WEST BENGAL
FOR THE YEAR 2024-25

SCHEDULE 21- OTHER EXPENSES

Amount in Rs.

Particulars	CURRENT YEAR 2024-25			CURRENT YEAR 2023-24		
	Plan	Non Plan	Total	Plan	Non Plan	Total
Miscellaneous Expenses	-	68,040.00	68,040	13,339	-	13,339
student activity	-	-	-	-	-	-
Guest Faculty Remuneration	-	-	-	-	-	-
Refund of tuition fees	-	-	-	89,666	-	89,666
Consumables	-	649.00	649.00	-	-	-
Guest House Expenses Hostel	-	-	-	-	-	-
Guest House Expenses	-	-	-	-	-	-
Hostel Fees Refund	-	231,720.00	231,720	19,000	-	19,000
Overhead Adjustment for SRIC(refunded)	-	-	-	-	-	-
Mess Charges Refund	-	65,048.00	65,048.00	-	-	-
Legal Expenses	-	808,200.00	808,200	82,900	-	82,900
Professional Fees	-	4,130.00	4,130	14,800	-	14,800
CEP Expenses	-	122,288.00	122,288			
CEP Expenses (AICTE)	-	402,254.00	402,254			
CEP training & Placement (AICTE)	-	305,620.00	305,620.00	-	-	-
FEES WAIVED OFF	-	18,625.00	18,625.00	-	-	-
LEAVE ENCASHMENT EXPENSE	-	1,457,795.00	1,457,795.00	-	-	-
ROUND OFF	-	0.45	0.45	-	-	-
Total	-	3,484,369	3,484,369	219,705	-	219,705


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INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, KALYANI
WEST BENGAL
FOR THE YEAR 2024-25

SCHEDULE 22 PRIOR PERIOD EXPENSE

Amount in Rs.

Particulars	CURRENT YEAR 2024-25			CURRENT YEAR 2023-24		
	Plan	Non Plan	Total	Plan	Non Plan	Total
Electrical Installation	-	-	-	-	-	-
Lab Equipment	-	-	-	-	-	-
Gratuity Expense	-	-	-	692	-	692
Generator	-	-	-	-	-	-
LEAVE ENCASHMENT Expense A/c- Prior Period	-	7,716,433	7,716,433	-	-	-
Prior Period Expenses	-	882,877	882,877	-	-	-
Computer Peripherals	-	-	-	-	-	-
Administrative expense	-	-	-	222,354	-	222,354
Provision For Depreciation	-	-	-	13,534	-	13,534
Internal audit fees	-	-	-	-	-	-
Prior Period Fees adjusted	-	-	-	175,172	-	175,172
Prior Period fees written off	-	-	-	5,630,500	-	5,630,500
Interest Accrued but not received	-	-	-	-	-	-
TOTAL	-	8,599,310	8,599,310	6,042,252	-	6,042,252

Assistant Registrar
IIIT, Kalyani

Registrar
IIIT, Kalyani

S. Chattopadhyay
DIRECTOR
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 including Tuition fees from students are accounted for semester wise on accrual basis i.e fees for the semester falling within the year are recorded as revenue for the year.
- Hostel fees are also accounted as per semester wise accruing within the year.
- Late fines are accounted for on receipt basis.
- Interest on savings Bank account are accounted on cash basis.

3. FIXED ASSETS AND DEPRECIATION

- Fixed assets are stand at cost of acquisition including inward freight, duties, and taxes & direct expenses related to acquisition installation and commissioning.
- Fixed assets are valued at cost less depreciation. Depreciation on fixed assets purchased by the Institute is provided on straight line method at the rate of MoE guidelines.
- Depreciation is provided for the whole year on additions during the year at the rate of depreciation applicable for that asset head.
- Assets purchased by the Institute having the individual value of each Rs. 2000 or less (except Library Books) are treated as Small Value Assets, 100% depreciation is provided in respect of such assets at the time of their acquisition.
- Assets created out of Sponsored Project funds, where the ownership is retained by the sponsors but held and used by the Institution are separately disclosed in the Notes on Accounts.
- Interest on OD taken for the construction of Campus Building is added it to cost of Building.

TANGIBLE ASSETS:

Land	0%
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%
Small Value Assets	100%

INTANGIBLE ASSETS: Computer Software are grouped under Intangible Assets. Expenditure on acquisition of software is segregated from computers and peripherals, as apart from being intangible assets the rate of obsolescence in respect of these is very high. 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.


Assistant Registrar
IIIT, Kalyani


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IIIT, Kalyani

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DIRECTOR
IIIT KALYANI



5. RETIREMENT BENEFITS:

- The provision for Gratuity is provided for in the Books of Accounts on the basis of LIC/actuarial valuation.
- The provision for Leave Encashment is provided for in the Books of Accounts on the basis of valuation provided by LIC / Actuarial valuation.

6. INVESTMENT:

- Short term investments are carried at their cost.

7. EARMARKED / ENDOWMENT FUND:

- The funds which are earmarked for specific purpose are shown in Schedule 2. 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. CORPUS FUND

- In FY 2024-25, with the approval of the Board, two separate Corpus Funds have been created by the institute as mentioned below:
 1. INSTITUTE CORPUS FUND
 2. SRIC CORPUS FUND (Project)

9. GOVERNMENT GRANTS:

- Government Grants and UGC grants are accounted on realization basis. However, where a sanction for release of grant pertaining to the financial year is received before 31st March and the grant is actually received in the next financial year, the grant is accounted on accrual basis and an equal amount is shown as recoverable from the Grantor.
- Govt. Grants for meeting revenue expenditure are treated as income for the financially ear up to the amount of revenue expenditure incurred for that financial year (except depreciation).
- Unutilized grants (including advances paid out of such grants) are carried forward and exhibited as a liability in the Balance Sheet.

10. 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.

11. SPONSORED PROJECT:

- In respect of ongoing Sponsored Projects, the amounts received from sponsors are credited to the head Current Liabilities-Project Funds (Sch. 3A) and when expenditure is incurred /advances are paid against such projects the concerned project account is debited with allocated overhead charges, the liability account is debited. The details of the Projects of the Institute are shown in Schedule 3A.

12. LAND:

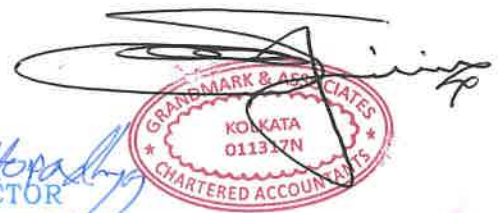
- Land for Campus is allotted to IIIT KALYANI from the government of West Bengal on lease basis for 99 years shown at nominal value of Re. 1/- in the Balance Sheet.


Assistant Registrar
IIIT, Kalyani


Registrar
IIIT, Kalyani

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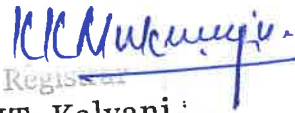

DIRECTOR
IIIT KALYANI



13. INCOME TAX:

- The Institute is registered under Society Registration Act 1860 and as such the surplus of the society is chargeable to Income Tax Act. The income of the Institution is exempt as per section 10(23C) of Income Tax Act 1961.


Assistant Registrar
IIIT, Kalyani


Registrar
IIIT, Kalyani


DIRECTOR
IIIT KALYANI



SCHEDULE: 24

CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

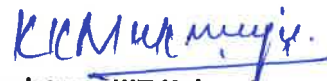
1. **CONTINGENT LIABILITIES:** The matter regarding Disputed Demand in respect of Income Tax Rs.3,49,99,760 (3.50 Cr. appx) of FY 2018-19 was raised to Income Tax authorities by our consultant M/s ARMG & Associates and the currently the matter is settled by the Income Tax (Exemption Unit). Therefore, the Contingent Liability for the Institute stands nil.
2. **Expenditure in Foreign currency:**
 - a. Travel- Nil.
 - b. Honorarium- US \$ 1425.6.
 - c. Others- Nil.
3. The details of balances in Saving Bank Accounts, Current Accounts and Fixed Deposit Accounts with Banks are enclosed as attachment 'A' to the Schedule of Current Assets.
4. Previous year's figures have been regrouped wherever necessary.
5. Figures in the Final accounts have been rounded off to the nearest rupee.
6. Liquidated Damages recovered are recognized as income in the year of incurrence. In case LD recovered is to be returned to the supplier, the same shall be treated as expenses in the year of payment.
7. On physical stock verification of library books at IIIT Kalyani (FY24-25), it was found that the total number of missing books are 38, amounting to Rs.22,963/-
8. 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 assets created out of Project Fund are:

BLOCK NAME	BLOCK RATE (%)	OPENING BAL AS ON 1-4-24	ADDITIONS DURING THE YEAR	BALANCE BEFORE DEPRECIATION	DEPRECIATION AMOUNT (Rs.)	NET AMOUNT (Rs.)
AUDIO VISUAL EQUIPMENT	7.5	34,156	0.00	34,156	2,561.70	31,594
COMPUTERS & PERIPHERALS	20	33,97,296	12,00,175	45,97,471	9,19,494.20	36,77,977
FURNITURE, FIXTURES & FITTING	7.5	3,70,079	0.00	3,70,079	27,755.93	3,42,323
COMPUTER SOFTWARE	40	61,738	7,846	69,584	27,833.60	41,750
LIB BOOKS & SCIENTIFIC JOURNALS	10	4,266	78,380	82,646	8,264.60	74,381
ELECTRICAL EQUIPMMENTS	5	0	2,696	2,696	134.80	2,561
OFFICE EQUIPMENT	7.5	30,912	0	30,912	2,318.40	28,594
SCIENTIFIC & LABORATORY EQUIPMENT	8	4,49,546	0	4,49,546	35,963.68	4,13,582
TOTAL		43,47,993	12,89,097	56,37,090	10,24,327	46,12,763


Assistant Registrar (Fin.)
Assistant Registrar
IIIT, Kalyani


Director, IIIT Kalyani.

DIRECTOR
IIIT KALYANI


Registrar, IIIT Kalyani

For GRANDMARK & ASSOCIATES

Chartered Accountants (Firm Reg. No. 011317N)
CA M Jahangeer Mirza- M. No. 084309, Sr. Partner.



Annexure A :

IIIT KALYANI			
BANK RECONCILIATION STATEMENT			
FINANCIAL YEAR 2024-25			
BANK RECONCILIATION STATEMENT			
BALANCE AS PER BOOKS	BANK ACCOUNT	BANK ACCOUNT	BANK ACCOUNT
ADD : ITEMS TO BE ADDED :-	YES BANK(342946000000363)	YES BANK(0342946000000382)	IDFC(10222972210)
Cheque issued or drawn but not yet presented for payment	2,33,80,452	1,75,13,548	2,25,17,928
Interest allowed by the bank not recorded in Cash Book	-	-	-
Amount directly deposited by the customers in our Bank Account	-	-	-
Interest and Dividends collected by bank on investments	-	-	-
Cheque paid into bank but omitted to be entered in the Cash Book	-	-	-
Any wrong credit given by the bank in the Pass Book	-	-	-
TOTAL	-	-	-
LESS : ITEMS TO BE DEDUCTED :-			
Cheque paid into the bank for collection but not yet credited by the bank	-	-	-
Cheque paid into the bank for collection but dishonored by the bank	-	-	-
Direct payment made by the bank according to prior instructions	-	-	-
Bank Charges and commission charged by the bank	-	-	-
Cheque issued but omitted to be recorded in the Cash Book	-	-	-
Any wrong debit given by the bank in the Pass Book	-	-	-
TOTAL	-	-	-
BALANCE AS PER BANK STATEMENT	2,33,80,452	1,75,13,548	2,25,17,928

Assistant Registrar
IIIT, Kalyani

Registrar
IIIT, Kalyani

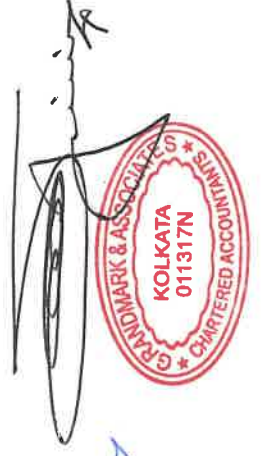


IIIT KALYANI			
BANK RECONCILIATION STATEMENT			
FINANCIAL YEAR 2024-25			
	BANK ACCOUNT	BANK ACCOUNT	BANK ACCOUNT
BALANCE AS PER BOOKS	IDFC BANK (10205111502)	SBI CEP - (40031861091)	SBI-NR(38417519411)
ADD : ITEMS TO BE ADDED :-	32,284	42,305	2,51,158
Cheque issued or drawn but not yet presented for payment			
Interest allowed by the bank not recorded in Cash Book			
Amount directly deposited by the customers in our Bank Account			
Interest and Dividends collected by bank on investments			
Cheque paid into bank but omitted to be entered in the Cash Book			
Any wrong credit given by the bank in the Pass Book			
TOTAL			
LESS : ITEMS TO BE DEDUCTED :-			
Cheque paid into the bank for collection but not yet credited by the bank			
Cheque paid into the bank for collection but dishonored by the bank			
Direct payment made by the bank according to prior instructions			
Bank Charges and commission charged by the bank			
Cheque issued but omitted to be recorded in the Cash Book			
Any wrong debit given by the bank in the Pass Book			
TOTAL			
BALANCE AS PER BANK STATEMENT	32,284	42,305	2,51,158

Assistant Registrar
IIIT, Kalyani

Registrar
IIIT, Kalyani

S. Chatterjee
DIRECTOR
IIIT KALYANI



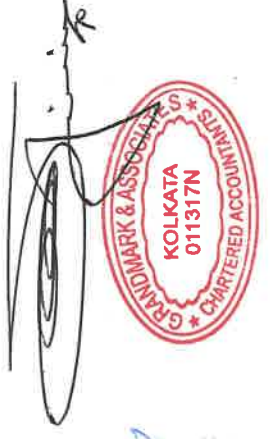
IIIT KALYANI			
BANK RECONCILIATION STATEMENT			
FINANCIAL YEAR 2024-25			
BANK RECONCILIATION STATEMENT			
BALANCE AS PER BOOKS	BANK ACCOUNT	BANK ACCOUNT	BANK ACCOUNT
ADD : ITEMS TO BE ADDED :-	SBI WEBEL grant A/c(41506371067)	SBI-WB (38417518917)	SBI- Rolta Grant A/c(40903927328)
Cheque issued or drawn but not yet presented for payment	55,165	85,519	99,951
Interest allowed by the bank not recorded in Cash Book	-	-	-
Amount directly deposited by the customers in our Bank Account	-	-	-
Interest and Dividends collected by bank on investments	-	-	-
Cheque paid into bank but omitted to be entered in the Cash Book	-	-	-
Any wrong credit given by the bank in the Pass Book	-	-	-
TOTAL	-	-	-
LESS : ITEMS TO BE DEDUCTED :-			
Cheque paid into the bank for collection but not yet credited by the bank	-	-	-
Cheque paid into the bank for collection but dishonored by the bank	-	-	-
Direct payment made by the bank according to prior instructions	-	-	-
Bank Charges and commission charged by the bank	-	-	-
Cheque issued but omitted to be recorded in the Cash Book	-	-	-
Any wrong debit given by the bank in the Pass Book	-	-	-
TOTAL	-	-	-
BALANCE AS PER BANK STATEMENT	55,165	85,519	99,951

Assistant Registrar
IIIT, Kalyani

K. K. Kalyani

IIIT, Kalyani

S. Chatterjee
DIRECTOR
IIIT KALYANI



IIIT KALYANI			
BANK RECONCILIATION STATEMENT			
FINANCIAL YEAR 2024-25			
	BANK ACCOUNT	BANK ACCOUNT	BANK ACCOUNT
BANK RECONCILIATION STATEMENT	SBI-41127018679	IIIT Kalyani Sric Corpus (43126223460)	SBI - SB(34991391322)
BALANCE AS PER BOOKS	-	12,53,631	2,59,741
ADD : ITEMS TO BE ADDED :-			
Cheque issued or drawn but not yet presented for payment	-	-	-
Interest allowed by the bank not recorded in Cash Book	-	-	-
Amount directly deposited by the customers in our Bank Account	-	-	-
Interest and Dividends collected by bank on investments	-	-	-
Cheque paid into bank but omitted to be entered in the Cash Book	-	-	-
Any wrong credit given by the bank in the Pass Book	-	-	-
TOTAL	-	-	-
LESS : ITEMS TO BE DEDUCTED :-			
Cheque paid into the bank for collection but not yet credited by the bank	-	-	-
Cheque paid into the bank for collection but dishonored by the bank	-	-	-
Direct payment made by the bank according to prior instructions	-	-	-
Bank Charges and commission charged by the bank	-	-	-
Cheque issued but omitted to be recorded in the Cash Book	-	-	-
Any wrong debit given by the bank in the Pass Book	-	-	-
TOTAL	-	-	-
BALANCE AS PER BANK STATEMENT	-	12,53,631	2,59,741

Assistant Registrar
IIIT, Kalyani

Registrar
IIIT, Kalyani

DIRECTOR
IIIT KALYANI



IIIT KALYANI			
BANK RECONCILIATION STATEMENT			
FINANCIAL YEAR 2024-25			
BANK RECONCILIATION STATEMENT			
BALANCE AS PER BOOKS	BANK ACCOUNT	BANK ACCOUNT	BANK ACCOUNT
ADD : ITEMS TO BE ADDED :-	SBI-General(38417519885)	SBI-Alumni A/c (40082332782)	SBI Petty Cash A/C (40903921315)
Cheque issued or drawn but not yet presented for payment	1,49,454	10,230	18,703
Interest allowed by the bank not recorded in Cash Book	-	-	-
Amount directly deposited by the customers in our Bank Account	-	-	-
Interest and Dividends collected by bank on investments	-	-	-
Cheque paid into bank but omitted to be entered in the Cash Book	-	-	-
Any wrong credit given by the bank in the Pass Book	-	-	-
TOTAL	-	-	-
LESS : ITEMS TO BE DEDUCTED :-			
Cheque paid into the bank for collection but not yet credited by the bank	-	-	-
Cheque paid into the bank for collection but dishonored by the bank	-	-	-
Direct payment made by the bank according to prior instructions	-	-	-
Bank Charges and commission charged by the bank	-	-	-
Cheque issued but omitted to be recorded in the Cash Book	-	-	-
Any wrong debit given by the bank in the Pass Book	-	-	-
TOTAL	-	-	-
BALANCE AS PER BANK STATEMENT	1,49,454	10,230	18,703

Assistant Registrar
IIIT, Kalyani

Registrar
IIIT, Kalyani

Shri Kalyani
DIRECTOR
IIIT KALYANI



IIIT KALYANI			
BANK RECONCILIATION STATEMENT			
FINANCIAL YEAR 2024-25			
BANK RECONCILIATION STATEMENT			
BALANCE AS PER BOOKS	BANK ACCOUNT	BANK ACCOUNT	BANK ACCOUNT
ADD : ITEMS TO BE ADDED :-	SBI Hostel A/c (36099465513)	SBI-Project SRIC(73597513940)	SBI-INSTITUTE ACCOUNT (33984361509)
Cheque issued or drawn but not yet presented for payment	823	5,77,569	84,98,391
Interest allowed by the bank not recorded in Cash Book	-	-	6,37,195
Amount directly deposited by the customers in our Bank Account	-	-	-
Interest and Dividends collected by bank on investments	-	-	-
Cheque paid into bank but omitted to be entered in the Cash Book	-	-	-
Any wrong credit given by the bank in the Pass Book	-	-	-
TOTAL	-	-	6,37,195
LESS : ITEMS TO BE DEDUCTED :-			
Cheque paid into the bank for collection but not yet credited by the bank	-	-	-
Cheque paid into the bank for collection but dishonored by the bank	-	-	-
Direct payment made by the bank according to prior instructions	-	-	-
Bank Charges and commission charged by the bank	-	-	-
Cheque issued but omitted to be recorded in the Cash Book	-	-	-
Any wrong debit given by the bank in the Pass Book	-	-	-
TOTAL	-	-	-
BALANCE AS PER BANK STATEMENT	823	5,77,569	91,35,586

Assistant Registrar
IIIT, Kalyani

Registrar
IIIT, Kalyani

S. Chittopadhyay
DIRECTOR
IIIT KALYANI



IIIT KALYANI				
ANNEXURE SHOWING DETAILS FOR BRS OF SBI-INSTITUTE A/C -33984361509				
SL	CHEQUE NO. / REF. NO.	PARTY	AMOUNT	REMARKS
1	375403	KALYANI MUNICIPALITY	₹ 55,000.00	Cheque issued in FY 24-25 but cleared after the Financial year
2	CNADLAVWE0	SOUMEN BAI PAYEE	₹ 5,82,195.00	Cheque issued in FY 24-25 but cleared after the Financial year
			₹ 6,37,195.00	

Assistant Registrar
IIIT, Kalyani

Registrar
IIIT, Kalyani

DIRECTOR
IIIT KALYANI


GRANDMARK & ASSOCIATES
KOLKATA
011317N
CHARTERED ACCOUNTANTS

IIIT KALYANI		
BANK RECONCILIATION STATEMENT		
FINANCIAL YEAR 2024-25		
BANK RECONCILIATION STATEMENT		
BALANCE AS PER BOOKS		
ADD : ITEMS TO BE ADDED :-		
Cheque issued or drawn but not yet presented for payment		
Interest allowed by the bank not recorded in Cash Book		
Amount directly deposited by the customers in our Bank Account		
Interest and Dividends collected by bank on investments		
Cheque paid into bank but omitted to be entered in the Cash Book		
Any wrong credit given by the bank in the Pass Book		
TOTAL		
LESS : ITEMS TO BE DEDUCTED :-		
Cheque paid into the bank for collection but not yet credited by the bank		
Cheque paid into the bank for collection but dishonored by the bank		
Direct payment made by the bank according to prior instructions		
Bank Charges and commission charged by the bank		
Cheque issued but omitted to be recorded in the Cash Book		
Any wrong debit given by the bank in the Pass Book		
TOTAL		
BALANCE AS PER BANK STATEMENT		
	1,65,22,172	19,048

Assistant Registrar
IIIT, Kalyani

Registrar
IIIT, Kalyani

S. Chatterjee
DIRECTOR
IIIT KALYANI

