

Indian Institute of Information Technology, Kalyani

Report on review of Annual Accounts 2023-24

Scope of Work

We have performed a limited review of the Accounts of Indian Institute of Information technology, Kalyani for the year 2023-24 in the capacity of our appointment as Internal Auditor by Work Order No. IIITK/Order/23-24/14 dated 8th August 2023.

Report:

A	Compilation Of Annual Accounts
1	During the year 2023-24, 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 2023 were duly incorporated in tally ledger from the previous year's audited closing balances.
3	The accounts have been prepared in line with MoE format. Account heads in various schedules have been disclosed as per 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 as on 1 st April 2023 have been properly brought forward from the previous year. Depreciation on respective assets has been charged as per the rates prescribed by MoE.
2	Depreciation on the current year has been calculated on individual assets at a rate of MoE guideline.
C	Advance
1	Advance to CPWD Rs. 108.65.00 Crores was partially adjusted to the tune of Rs. 94.19 Crores through capitalization of assets leaving behind outstanding advance of Rs. 14.46 Crores at the year end.
D	Investment
	The funds received by the Institute are generally invested in the bank FDs.
E	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.
F	Hostel Income and Expenses & Statutory Liability
1	The Institute provides Hostel facilities to its students. The expenses and income related to the Hostel are incorporated in the Institute Accounts.
G	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 can be claimed as exempt if fully funded by government u/s 10(23C)(iiiab) or u/s 10(23C)(vi) as applicable if not fully funded by Government.
H	Tuition fees
1	Tuition Fees are accounted for on accrual basis.



I	MOD Balance
1	MOD balances are reconciled from MOD Statements given by Bank.
J	Provision for Gratuity
	The provision for Gratuity is provided for in the books of accounts on the basis of actuarial valuation.



Handwritten signature and red circular stamp of Grandmark & Associates Chartered Accountants, Kolkata 011317N.

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, KALYANI
WEST BENGAL
BALANCE SHEET AS AT 31.03.2024

Amount in Rs.

SOURCES OF FUNDS	SCHEDULE	CURRENT YEAR 2023-24	PREVIOUS YEAR 2022-23
CAPITAL FUND	1	1,21,97,49,977	96,47,23,296
DESIGNATED/EARMARKED FUNDS	2	1,71,781	1,13,75,825
CURRENT LIABILITIES & PROVISIONS	3	26,16,38,903	23,84,95,473
TOTAL		1,48,15,60,661	1,21,45,94,594

APPLICATION OF FUNDS	SCHEDULE	CURRENT YEAR 2023-24	PREVIOUS YEAR 2022-23
FIXED ASSETS	4		
Tangible Assets		6,70,97,512	6,34,26,556
Intangible Assets		3,32,569	24,64,939
Capital Work-In- Progress		94,23,65,000	72,75,00,000
INVESTMENT FROM DESIGNATED FUND & OWN FUND			
LONG TERM	5	-	-
Long Term			
Short Term			
INVESTMENT OTHERS	6	-	-
CURRENT ASSETS	7	25,16,46,593	24,56,16,333
LOANS,ADVANCES & DEPOSITS	8	22,01,18,987	17,55,86,766
TOTAL		1,48,15,60,661	1,21,45,94,594
SIGNIFICANT ACCOUNTING POLICIES	23		
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS	24		


Assistant Registrar(Finance)


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 Jahangeer Mirza
Senior Partner
M.No 084309



INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, KALYANI
WEST BENGAL
Income & Expenditure for the Period 01-04-23 to 31-03-2024

Amount in Rs.

INCOME	SCHEDULE	CURRENT YEAR 2023-24	PREVIOUS YEAR 2022-23
Academic Receipts	9	11,17,88,004	9,38,56,172
Grants	10	-	-
Income from Investment	11	-	-
Interest Earned	12	1,22,28,630	94,39,304
Other Income	13	1,87,89,226	1,63,25,505
Prior period Income	14	76,27,440	39,112
TOTAL		15,04,33,300	11,96,60,093
EXPENDITURE	SCHEDULE	CURRENT YEAR 2023-24	PREVIOUS YEAR 2022-23
Staff payments & benefits	15	6,51,13,099	6,17,35,063
Academic expenditure	16	1,19,79,369	2,66,129
Administrative and general expenditure	17	1,96,11,633	2,18,61,143
Transport expenditure	18	37,62,669	26,83,514
Repairs and Maintainance	19	4,59,330	6,51,972
Finance Cost	20	27,722	16,428
Depreciation	4	49,07,139	47,54,760
Other expenses	21	2,19,705	16,30,729
Prior period expenses	22	60,75,376	40,39,859
TOTAL		11,21,56,042	9,76,39,597
Transfer to Capital Fund		3,82,77,258	2,20,20,496
SIGNIFICANT ACCOUNTING POLICIES	23		
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS	24		


Assistant Registrar(Finance)


Director

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


Registrar

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


CA M Jafangeer Mirza
Senior Partner
M.No 084309


GRAND MARK & ASSOCIATES
KOLKATA
011317N
CHARTERED ACCOUNTANTS

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, KALYANI
WEST BENGAL
RECEIPTS AND PAYMENTS A/C
FOR THE YEAR 2023-24

RECEIPTS		Total	PAYMENTS	Amount in Rs.
Opening balance		24,56,09,938	Current Liabilities	Total
Bank accounts	24,56,09,938		Duties & Taxes	1,14,25,619
MOD Auto Sweep (1091)	26,18,000		CGST On Sales @ 9%	2,955
MOD Auto Sweep (1322)	5,10,36,245		CGST RCM	64,726
MOD Auto Sweep (1509)	12,31,23,453		CGST RCM-Hostel	40,095
MOD Auto Sweep (2782)	2,90,000		CGST TDS	57,255
MOD Auto Sweep (3940)	62,95,000		CGST TDS- Hostel	1,38,412
MOD Auto Sweep (5513)	6,70,000		GST_RCM	18,900
MOD Auto Sweep (3917)	1,95,018		IGST TDS	44,146
MOD Auto Sweep (3411)	4,14,51,394		SGST	2,955
MOD Auto Sweep (9885)	15,40,530		SGST RCM	64,726
SBI-Alumni A/c (40082332782)	2,55,351		SGST RCM-Hostel	40,095
SBI-CA (33984361509)	9,55,023		SGST TDS	57,254
SBI CEP - (40031861091)	10,712		SGST TDS-Hostel	1,38,412
SBI-General(38417519885)(MoE Recurring)	2,00,941		TDS on Cess	222
SBI Hostel A/c (36099465513)	1,07,44,301		TDS -194C	63,928
SBI-NR(38417519411)	2,53,478		TDS -194C(CEP)	641
SBI-Project SRIC(73597513940)	1,005		TDS 194C(Hostel)	1,27,099
SBI- Rolta Grant A/c(40903927328)	1,71,249		TDS -194I(Rent)	4,96,657
SBI - SB(34991391322)	43,489		TDS on Salary 192B	90,77,183
SBI-WB (38417518917)	24,171		TDS U/s 194I-Hostel	7,66,272
SBI WEBEL grant A/c(41506371067)	57,30,578		TDS U/s 194I(CEP)	1,250
Current Liabilities	3,87,60,623	3,87,60,623	TDS U/s 194I(on Professional Fees)	2,13,300
Duties & Taxes	84,72,783		TDS U/s 195(Non Resident)	5,033
TDS on Salary 192B	84,72,783		TDS Surcharge	503
Sundry Creditors	1,90,239		TDS U/s 194I-SRIC	3,600
For Goods & services	1,74,957		Sundry Creditors	5,64,04,387
For employees	15,282		Sundry Creditors For Employees	50,65,346
Deposits from student	3,21,000		Amit Kumar Sadhukan-Medical(163019)	2,301
Caution money	3,21,000		Amit Kumar Sadhukan-Salary A/c(163019)	64,576
MHRD Fund	1,33,87,913		Amit Ranjan Azad-Medical(222042)	2,215
Interest Received (9411)	6,87,913		Amit Ranjan Azad-Other(222042)	33,376
MHRD Non recurring SCH 10	1,27,00,000		Amit Ranjan Azad Salary A/c(222042)	1,05,462
Other current liabilities	59,39,150		Biswajit Halder-Salary A/C	2,370
Advance Mess Charges	23,60,000		Chandana Das Biswas-Staff Assistant	1,22,258
Advance Tuition Fee Received	50,000		Chinmoy Ghosh-Others A/c	4,107
Hostel Rent in Advance From Students	26,19,600		Debottam Biswas-Medical(211041)	4,602
Leave Salary(Director)-Liability	2,71,161		Debottam Biswas-Salary(211041)	38,387
Provident Fund--Director	1,47,906		Dhiraj Jhawar-Medical(211038)	5,520
Refundable to Students	4,47,880		Dhiraj Jhawar- Others A/c(211038)	28,684
Stale Cheque	42,603		Dhiraj Jhawar- Salary A/c(211038)	85,369
Other current liabilities scholarship SCH 3B	31,67,580		Dipanwita Roy Chowdhury-Expert	4,500
Scholarship for ST	29,21,740		Dr Anirban Lakshman - CPDA Exp(182027)	1,000
Scholarship From MMVY	2,45,840		Dr. Anirban Lakshman- Others(182027)	12,032
Statutory Liabilities	72,81,958		Dr. Anirban Lakshman-Salary A/c(182027)	1,11,468
Arrear NPS 10%	42,358		Dr Aruna Chakraborty-Guest Faculty	1,02,600
Employee Arrears NPS 14%	59,297		Dr. Bapi Kar-Salary(232046)	62,300
Employees Deduction on 10% (NPS)	27,88,430		Dr.Bhaskar Biswas-Salary A/c(182029)	1,39,327
Employer's Contribution NPS 14%	39,03,806		Dr.Dalia Nandi- CPDA(172022)	14,470
Pension Contribution17% of Director-Liability	4,19,067		Dr.Dalia Nandi (Das)-Salary A/c(172022)	1,39,327
Professional Tax	69,000		Dr Dalia Nandi - Others(172022)	8,057
Current Assets	12,47,58,407	12,47,58,407	Dr. Debasish Bera - CPDA Exp(182028)	35,685
Loans & Advances(Asset)	12,093		Dr. Debasish Bera- Others A/c(182028)	41,738
Advance to Imon Mukherjee	1,508		Dr. Debasish Bera-Salary A/c(182028)	1,22,854
Advance to DR. Sanjay Chaterji	10,585		Dr. Debasish Dutta-Guest Faculty	1,41,750
Fees receivable	11,40,59,294		Dr. Furquan Uddin-Guest Faculty	1,18,800
Other current Assets	19,020		Dr Imon Mukherjee- CPDA Exp(162013)	20,392
Security Deposit	10,000		Dr Imon Mukherjee Other A/c(162013)	82,515
TDS Receivable from Debasish Bera	9,020		Dr. Imon Mukherjee- Salary A/c(162013)	1,37,038


Assistant Registrar
IIIT, Kalyani


Registrar
IIIT KALYANI


DIRECTOR
IIIT KALYANI



INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, KALYANI
WEST BENGAL
RECEIPTS AND PAYMENTS A/C
FOR THE YEAR 2023-24

RECEIPTS		Total	PAYMENTS	Total
Fees received From JOSSA FY 22-23		1,06,68,000	Dr Maahirii Bose-Guest Faculty	89,100
Direct Income		1,13,73,815	Dr Oishila Bandyopadhyay - CPDA Exp(172024)	11,678
Academic receipts		33,300	Dr. Oishila Bandyopadhyay- Others(172024)	30,816
Application Fees For admission MTECH		15,000	Dr.Oishila Bandyopadhyay-Salary A/c(172024)	1,38,851
Application Fees For PHD		18,300	Dr Pratik Chakraborty A/c - Others(212037)	7,704
Interest Earned		92,36,329	Dr. Pratik Chakraborty-Medical(212037)	23,050
Interest Received (1091)		1,81,178	Dr.Pratik Chakraborty-Salary A/c(212037)	1,06,888
Interest Received (1322)		23,87,434	Dr Rinky Sha - CPDA Exp(202035)	15,000
INTEREST RECEIVED (1509)		61,37,214	Dr. Rinky Sha-Medical(202035)	9,991
Interest Received(2782)		20,076	Dr. Rinky Sha-Others(202035)	74,624
Interest Received-5513		1,45,429	Dr Rinky Sha-Salary A/c(202035)	1,06,888
Interest Received(9885)		83,285	Dr Sanjay Chatterji - CPDA Exp(172025)	10,000
Interest Received on Fixed Deposits		2,81,713	Dr. Sanjay Chatterji-Others(172025)	1,87,748
Other fees		67,700	Dr.Sanjay Chatterji-Salary A/c(172025)	1,35,735
Late Fine		600	Dr.Sanjoy Pratihari-CPDA Exp(172023)	1,00,000
Miscellaneous Fees from students		67,100	Dr.Sanjoy Pratihari-Others(172023)	88,423
Other Income		20,36,486	Dr. Sanjoy Pratihari-Salary A/c(172023)	1,40,027
Receipts From Hostel		14,33,636	Dr S K Hafizul Islam - CPDA Exp(162014)	88,459
Application Fees for Recruitment		13,000	Dr Sk Hafizul Islam-Medical(162014)	40,885
CGHS Contribution		95,800	Dr Sk Hafizul Islam- Others(162014)	27,810
Hostel Admission Fees		1,07,000	Dr.Sk. Hafizul Islam- Salary A/c(162014)	1,45,600
Maintenance at Director Residence		2,000	Dr. Sudeshna Mondal-Salary(232045)	62,300
Miscellaneous Income		10,946	Dr. Uma Das - CPDA Exp(162012)	24,171
Recovery		3,41,104	Dr.Uma Das - Others(162012)	65,086
Transport for Personal Use-Director		33,000	Dr Uma Das - Salary A/c(162012)	1,40,812
Earmarked fund		18,41,10,543	Easin Seikh(151010)	21,570
Interest Received(8917)		10,543	Goutam Ghosh-Work Assistant	53,146
WB Non Recurring		18,41,00,000	Kalpada Das-Staff Assistant	53,146
Project Fund		1,11,80,923	Madhumita Sengupta-Medical(161011)	23,262
IGST TDS Receivable SRIC		66,563	Madhumita Sengupta-Others A/c(161011)	5,749
Interest Received (3940)		3,06,997	Madhumita Sengupta- Salary A/c(161011)	1,01,472
Project AIFOG (Wintertime Fog)- Uma Das		12,01,994	Md Samim Rahaman-Medical(143005)	10,200
Project AI For Agriculture (Imon Mukherjee) AAFS		5,06,000	Md. Samim Rahaman-Other(143005)	1,200
Project Automatic Image-Based Crop Disease(CDDES)		3,50,000	Md.Samim Rahaman-Salary A/c(143005)	69,272
Project CITDL(Dr. Uma Das) Cyclone Intensity		13,21,000	Moupriya Das(151007)	24,870
Project Development of Code PQCC(Bhaskar Biswas)		4,14,441	Muruganatham P - Others A/c(211036)	1,66,497
Project Extraction Organisation-ECQSI Imon Mukherjee		5,00,000	Muruganatham p-salary a/c(211036)	1,14,839
Project I-DMTS(Ms. Madhuchandana Dasgupta)		15,53,600	Muruganatham P-Medical(211036)	32,519
Project PQCSS(Dr. Bhaskar Biswas) Signature Scheme		15,55,932	Prof. Bhabotosh Chandra- Visiting Professor(224044)	85,800
Project Quantum Attacks(Imon Mukherjee)-SQASC		14,82,712	Prof Santanu Chattopadhyay- Salary A/c(200034)	85,939
Project Short Tem Variability(Uma Das) ECR		61,687	Prof. Santanu Chattopadhyay-Medical(200034)	59,629
Project Smart Assistive System(Dr. Oishila) SASVI		3,96,997	Prof Santanu Chattopadhyay-Others A/c(200034)	1,17,162
Project VLSIQ(Prof. Santanu) VLSI Implementation		10,29,000	Rathin Pailan-Others(171026)	3,487
Visvesvaraya PHD Scheme for Electronics and IT		4,34,000	Rathin Pailan-Salary(171026)	42,620
			Riya Dey-Salary(233047)	21,570
			Samir Das- Work Assistant	52,769
			Sanju Biswas-Others(151008)	25,848
			Sanju Biswas-Salary A/c(151008)	20,870
			Sourav Gope-Medical(211040)	2,861
			Sourav Gope-Others A/c(211040)	30,276
			Sourav Gope-Salary(211040)	38,387
			Sreejoyee Das-Medical(183031)	5,897
			Sreejoyee Das-Salary(183031)	61,347
			Subham Deb Sharma- Library Assistant(193032)	23,870
			Twinkle Jena-Medical(211039)	4,159
			Twinkle Jena-Salary(211039)	38,387
			Sundry Creditors For Goods and Services	4,54,75,788
			Abkc Enterprise	1,48,415
			A D Enterprise	5,600

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, KALYANI
WEST BENGAL
RECEIPTS AND PAYMENTS A/C
FOR THE YEAR 2023-24

RECEIPTS		Total	PAYMENTS	Amount in Rs.
				Total
			Akash Mondal-Electrician	2,550
			Alton Marketing	9,999
			Anand Travels	24,50,902
			Arihant Trading Company	8,84,616
			Art Creations	3,16,294
			Assorted Predicted Strategy Pvt Ltd	3,888
			ATR Solutions	16,432
			Autri Refregeration	76,474
			Avijit Sarkar-Hostel Repair Work	2,020
			Avinki Caterer	61,03,484
			Basabi Raichoudhury	9,000
			Batra Trading Company	1,78,920
			BSNL	56,41,155
			Business Centre Net	16,443
			Cidermatics Pvt Ltd	3,09,583
			Cognition Realty Pvt Ltd	2,605
			DG Marketing	22,891
			Dhakeswari Palace	9,187
			DIGI- Hub Connecting Ports	1,075
			Digitech Electronic System Pvt.Ltd	8,55,254
			Dilip Mahato	5,250
			Elmax System & Solution	59,944
			Ewit Infotech	13,066
			Gem Dealer	44,040
			G R A N D M A R K & Associates	2,02,350
			Halder Electric	8,850
			Hardcon	19,68,482
			Hari Laxmi Hardware	1,580
			HI Tech Book Services	32,640
			IIIT Allahabad	1,46,000
			IISER Kolkata	3,25,584
			Iontech Power	34,900
			I Server Infotech	4,660
			J N Chunder and Brothers	39,782
			Jps Infomedia	2,14,383
			Kaarma Entertainment	21,263
			Kalyani Municipality	4,43,725
			Kapry Enterprises	46,525
			Kitek Technologies Private Limited	2,90,155
			Labanya(Creditor)	22,076
			Litan Biswas-Hostel	7,300
			Loknath Enterprise	4,300
			Madhusudan Sarkar	6,37,167
			Mainak Chakraborty(Rounak Construction)	25,37,656
			Manframe Computers Pvt Ltd	4,44,295
			Manju Rai	31,948
			Mega Networks Pvt. Ltd	8,55,254
			Meghbela Cable & Broadband Services Pvt Ltd	5,70,000
			Mishra Travel	8,33,191
			Mittal & Mittal Associates	41,000
			Mondal Electric	9,574
			Mondal Refrigeration	16,632
			Naresh Mittal	3,000
			New Laxmi Decorators	5,950
			New Prompt Service	18,880
			NSDL E- Governance	3,460
			Numax Energy Solutions	87,936
			Office of CAG	8,47,385
			Pacific Systems	9,949


Assistant Registrar
IIIT, Kalyani


Registrar
IIIT KALYANI


DIRECTOR
IIIT KALYANI



INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, KALYANI
WEST BENGAL
RECEIPTS AND PAYMENTS A/C
FOR THE YEAR 2023-24

RECEIPTS		Total	PAYMENTS	Amount in Rs.	Total
			P C FORMs and Stationary	12,396	
			Poddar System & Services	1,080	
			Power Electrical	7,080	
			Prayag International	1,246	
			Prosenjit Kirtania	5,490	
			Radgo & Company	8,260	
			Rainbow Clinic & Diagnostic	65,072	
			Rajendra Shaw-Caretaker	3,000	
			Ramdev Enterprise	100	
			Ramphal Dwivedi - Expert	23,719	
			Robokart.Com	2,06,110	
			Sabita Enterprise	23,034	
			Saritech Instruments	11,700	
			Scientech Technologies Pvt Ltd	1,25,630	
			Shree Office Depo	284	
			Siddhi Shubham	1,71,821	
			S.K. IT SOLUTION	1,500	
			Skynet Enterprises	27,508	
			Spine Technologies	56,640	
			S R Enterprise	12,449	
			Sri GR-SR	12,192	
			Standard Glass House	30,000	
			Star Security & Detective Agency	75,37,925	
			Students Corner	14,78,934	
			Subrata Mukhopadhyay	66,510	
			SUNBLUE	74,000	
			Sunil Barai	6,08,081	
			Sunjeet Communications Pvt Ltd	66,052	
			SV Electronics	1,08,575	
			System & Services	16,498	
			Systems & Software	11,469	
			Tech Groupz	4,248	
			Techno Bangla	24,832	
			TRIDINDIA	74,901	
			Tuch Solution	88,660	
			Unicom Infotel Pvt Ltd	33,851	
			Usha Projects and Travels	7,483	
			UTM INDIA	57,810	
			Uttam Developers	88,656	
			Vishwa Ranjan-Expert	6,548	
			Wassim Abawajy- Expert	11,018	
			WBEIDC Ltd (Rent and Electricity)	63,46,508	
			Sundry Creditors For Others	58,63,253	
			Abhijit Lahiri-Visting Expert	2,250	
			Abhishek Ghosh- Teaching Assistant	2,72,581	
			Alok Kanti Deb	10,212	
			Amrita Mukherjee-Research Fellow	86,690	
			Animesh Maitra	2,250	
			Arijit Das- Research Fellow	2,69,355	
			Ashok Kumar Das-Expert	2,250	
			Asit Kumar Das	2,250	
			Asit Narayan-Visiting Expert	19,908	
			Atashi Saha-Teaching Assistant	3,00,000	
			Bimal Kumar Roy-Visiting Expert	4,425	
			Chiranjit Pal-Research Fellow	1,31,861	
			Debarpita Paul Choudhary-Teaching Assistant	3,00,000	
			Debasish Bandyopadhyay-Expert	6,431	
			Dhananjoy Dey-Expert Visitor	2,250	
			Dibyasree Guha-Research Fellow	1,57,480	


Assistant Registrar
IIIT, Kalyani


Registrar
IIIT KALYANI


DIRECTOR
IIIT KALYANI



INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, KALYANI
WEST BENGAL
RECEIPTS AND PAYMENTS A/C
FOR THE YEAR 2023-24

RECEIPTS		Total	PAYMENTS	Amount in Rs.	Total
			Dr Chittaranjan Mandol	5,250	
			Goutam Kumar Paul Expert	2,250	
			Goutam Sutradhar-Visiting Expert	13,400	
			Haru Mondal-Creditor	25,000	
			Jayanta Ghosh-Guest Faculty	1,21,500	
			Joydeep Sil-Expert Visitor	16,668	
			Kallol Mallick	4,500	
			Madhuchhanda Dasgupta-Research Fellow	90,272	
			Mahmoud Hassaballah Mahmoud Ali	11,038	
			Maunendra Sankar Desarkar	2,250	
			Miscellaneous Sundry Creditors	76,800	
			M. Venkat Ratnam-Expert	26,585	
			Nirjhar Dhang	4,500	
			Poulami Khasnobis-Guest Faculty	1,32,300	
			Prabir Kumar Biswas	5,775	
			Pranab Das	13,020	
			Pranab Kanti Roy-Guest Faculty	1,78,200	
			Prof Rajat Mahapatra	6,240	
			Sanjoy Kumar Saha-Expert Visitor	4,500	
			Santi Prasad Maity	4,500	
			Santwana Mukhopadhyay-Expert	6,750	
			Sarbani Sen-Research Fellow	4,33,070	
			Sayan De-Research Fellow	4,60,660	
			Sayantan Chatterjee-Research Fellow	4,44,230	
			Shishir Gupta Expert	9,450	
			Sonali Roy	2,250	
			Soumen Bajpayee-Teaching Assistant	3,00,000	
			Soumyadeb Hui-Guest Faculty	81,000	
			Sourabh Biswas (PQCSA)-Fellow Research	5,09,360	
			Sourav Karmakar-Teaching Assistant	3,00,000	
			Subhajit Debnath-Creditor	1,00,000	
			Subrata Das-Research Fellow	1,08,617	
			Suman Som-Teaching Assistant	1,62,097	
			Sumanta Sarkhel	2,250	
			Sumantra Dutta Roy-Expert	27,478	
			Surovita Bose-Research Fellow	73,160	
			Susmita Mondal-Research Fellow	34,382	
			Suvendu Rup-Visiting Expert	2,250	
			Tanushree Roy-Research Fellow	4,41,908	
			University of Kalyani	42,400	
			Vrijendra Singha-Expert	7,200	
			MHRD Fund	1,93,42,198	
			MHRD Non Recurring SCH 10	1,93,42,198	
			Other Current Liabilities	11,17,129	
			Student- Hostel Fees Refundable	98,400	
			Leave Salary(Director)-Liability	2,95,812	
			Outstanding Fellowship-Sric	1,03,740	
			Provident Fund--Director	1,61,352	
			Refundable to Students	4,43,880	
			Stale Cheque	13,945	
			Other current liabilities scholarship SCH 3B	61,000	
			Scholarship for ST	61,000	
			Statutory Liabilities	85,79,426	
			Arrear NPS 10%	56,908	
			Employee Arrears NPS 14%	79,666	
			Employees Deduction 10% (NPS)	32,96,265	
			Employer's Contribution NPS 14%	46,14,773	
			Pension Contribution 17% of Director-Liability	4,57,164	
			Professional Tax	74,650	

Assistant Registrar
IIIT, Kalyani

Registrar
IIIT KALYANI

DIRECTOR
IIIT KALYANI



INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, KALYANI
WEST BENGAL
RECEIPTS AND PAYMENTS A/C
FOR THE YEAR 2023-24

RECEIPTS	Total	PAYMENTS	Total
		Current Assets	21,29,04,376
		Loans & Advances	20,65,08,000
		Advance to CPWD	20,65,08,000
		Sundry Debtors	2,39,476
		-Technology Development Board	2,39,476
		Fees Receivable	34,46,329
		-Accrued Academic Fees - B.TECH	34,15,329
		-Accrued Academic Fees - M.TECH	22,000
		-Accrued Academic Fees - PHD	9,000
		Other current Assets	27,10,571
		LIC Gratuity Fund	27,10,571
		Indirect Expenses	
		Administrative & General Expenses	51,738
		Other Duties and Tax Expenses	51,738
		Finance Cost	27,840
		Bank Charges	27,840
		Staff Payments & Benefits	4,99,69,341
		Arrear Basic Pay	2,280
		Arrear DA	2,39,938
		Arrear DA on TA 4% From Jul-Sep	16,560
		Arrear DA on TA 4% January-March	16,848
		Arrear HRA	616
		Basic Pay	2,61,27,221
		Children Education Allowance	1,89,000
		DA Arrear 4% January-March	2,35,164
		DA on TA	6,68,362
		Dearness Allowance	96,80,433
		Employer's NPS 14%	39,03,806
		Employers Arrear NPS 14%	59,298
		Hostel Allowance	59,000
		House Rent Allowance	52,94,667
		Leave Salary of Director	2,71,161
		Other Remuneration	90,000
		Pension Contribution of Director	4,19,067
		Remuneration of M.Tech	11,70,000
		Transport Allowance	15,25,587
		Prior Period Expense	333
		Project Fund	
		SRIC EXP	250
		Honorarium	250
		Tax Expense for Sric	12,88,141
		CGST TDS SRIC	14,520
		IGST 18%-SRIC	12,52,898
		IGST TDS SRIC	6,203
		SGST TDS SRIC	14,520
		Project Investigation on Propagation (Anirban)-IPTWP	3,44,740
		Project Short Term Variability (Uma Das) ECR	1,17,256
		Project Skd (Dr. Skd)	14,23,770
		Project AI for agriculture (AAFS)	2,13,618
		Project VLSIQ (Prof. Santanu Chattopadhyay)	8,76,827
		Closing Balance	25,16,46,593
		Bank of Maharashtra A/C(60432541362)-HDMTS	13,24,257
		Canara Bank A/C (120001814105)-AIFOG	17,065
		Cash	-
		GST E Cash Ledger	1,125
		HDFC (50200078616251)-Hostel	24,89,863
		HDFC (50200088623116)-Institute Fees A/c	27,10,616
		HDFC Term Deposit-50300859240242-Hostel	20,58,007

Assistant Registrar
IIIT, Kalyani

Registrar
IIIT KALYANI

S. Chattopadhyay
DIRECTOR
IIIT KALYANI



INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, KALYANI
WEST BENGAL
RECEIPTS AND PAYMENTS A/C
FOR THE YEAR 2023-24

RECEIPTS		Total	PAYMENTS	Amount in Rs.	Total
			HDFC term deposit-50300859242360-Hostel a/c	51,65,703	
			HDFC term deposit-50300861602707-hostel a/c	20,58,003	
			HDFC term deposit-50300905877402 hostel a/c	71,16,268	
			HDFC Term Deposit-50300936233950 Institute A/c	80,00,000	
			HDFC term deposit-50300940733433-Institute a/c	3,52,00,000	
			IIT PROVIDENT FUND	-	
			MOD Auto Sweep (1091)	63,48,169	
			MOD Auto Sweep (1322)	5,34,22,490	
			MOD Auto Sweep (1509)	9,85,79,428	
			MOD Auto Sweep (2782)	3,10,076	
			MOD Auto Sweep (3940)	41,18,405	
			MOD Auto Sweep (5513)	7,44,735	
			MOD Auto Sweep (8917)	2,05,561	
			MOD Auto Sweep (9411)	1,30,92,000	
			MOD Auto Sweep (9885)	16,23,815	
			SBI-Alumni A/c (40082332782)	2,54,702	
			SBI-CA (33984361509)	10,829	
			SBI CEP - (40031861091)	3,49,155	
			SBI- COAL A/C (41127018679)	-	
			SBI-General(38417519885)(MoE Recurring)	2,00,292	
			SBI Hostel A/c (36099465513)	972	
			SBI-NR(38417519411)	2,49,938	
			SBI Petty Cash A/C (40903921315)	19,352	
			SBI-Project SRIC(73597513940)	7,039	
			SBI- Rolta Grant A/c(40903927328)	1,70,600	
			SBI - SB(34991391322)	44,678	
			SBI-WB (38417518917)	23,522	
			SBI WEBEL grant A/c(41506371067)	57,29,929	
		TOTAL		TOTAL	61,57,94,249





Assistant Registrar
IIIT, Kalyani


Registrar
IIIT KALYANI


DIRECTOR
IIIT KALYANI

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, KALYANI
WEST BENGAL
SCHEDULES TO BALANCE SHEET
FOR THE YEAR 2023-24

SCHEDULE-1

Particulars	Amount in Rs.	
	CURRENT YEAR 2023-24	PREVIOUS YEAR 2022-23
Balance at the beginning of the year	96,47,23,296	32,62,52,669
Add: Grants from UGC, Government of India and state Government to the extend utilise for capital expenditure	21,44,00,000	65,33,86,856
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	-	27,43,577
Add: Excess of income over expenditure transferred from the Income & Expenditure Account	3,82,77,258	2,20,20,496
Prior period adjustment	34,80,512	6,24,534
		-
Less:		
Advance given to CPWD out of Own Fund-received back	-	3,80,54,862
Prior period adjustments	11,31,089	22,49,974
Accrued Interest Reverse	-	-
Transferred to Designated/ Earmarked Fund	-	-
TOTAL	1,21,97,49,977	96,47,23,296





Assistant Registrar
IIIT, Kalyani


Registrar
IIIT KALYANI


DIRECTOR
IIIT KALYANI

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, KALYANI
WEST BENGAL
FOR THE YEAR 2023-24

SCHEDULE-2 DESIGNATED/ EARMARKED FUND

Amount in Rs.

PARTICULAR	FUND WISE BRAEKUP				TOTAL	
	WB GOVT	COAL INDIA	ROLTA	WEBEL	CURRENT YEAR 2023-24	PREVIOUS YEAR 2022-23
A						
OPENING BALANCE	54,72,720	-	1,71,781	57,31,324	1,13,75,825	24,74,85,202
ADDITION DURING THE YEAR	23,60,62,646	-	-	-	23,60,62,646	4,30,79,460
INCOME FROM THE INVESTMENT MADE OF THE FUND	10,543	-	-	-	10,543	18,93,529
ACCRUED INTEREST	11,103	-	-	-	11,103	8,177
INTEREST IN SAVING A/C	-	-	-	-	-	-
OTHER ADDITION	-	-	-	-	-	-
FUND ADJUSTMENT	57,31,324	-	-	-	57,31,324	4,76,245
TOTAL (A)	24,72,88,336	-	1,71,781	57,31,324	25,31,91,441	29,29,42,613
B						
Last Year interest Accrued	8,177	-	-	-	8,177	10,51,449
UTILISED EXPENDITURE TOWARDS OBJECTIVES OF THE FUND						
-CAPITAL EXPENDITURE	18,41,00,000	-	-	-	18,41,00,000	28,05,15,339
-REVENUE EXPENDITURE	-	-	-	-	-	-
FUND ADJUSTMENT	1,36,410	-	-	57,31,324	58,67,734	-
TOTAL(B)	18,42,44,587	-	-	57,31,324	18,99,75,911	28,15,66,788
Closing balance at the year end (C) (C=A-B)	6,30,43,749	-	1,71,781	-	6,32,15,530	1,13,75,825
REPRESENTED BY						
CASH BANK BALANCE	62,97,015	-	1,70,600	-	64,67,615	64,59,648
INVESTMENT(ADV TO CPWD -UNADJUSTED ADVANCE)	47,71,590	-	-	-	47,71,590	49,08,000
FUND RECEIVABLE	5,19,64,041	-	1,181	-	5,19,64,041	-
INTEREST ACCRUED BUT NOT DUE	11,103	-	-	-	11,103	8,177
TOTAL	6,30,43,749	-	1,71,781	-	6,32,15,530	1,13,75,825

Note: 1) The unutilised grant received from WB Govt is represented as current liabilities in Balance Sheet (Sch- 3C) and on asset side as bank balance and advances.
2) The balance of Rs. 57,31,324 lying in the WEBEL Grant account is merged with WB Grant account.

Page 13 of 46



[Signature]
Assistant Registrar
IIIT, Kalyani

[Signature]
Registrar
IIIT KALYANI

[Signature]
DIRECTOR
IIIT KALYANI

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, KALYANI
WEST BENGAL
FOR THE YEAR 2023-24

SCHDULE 3 CURRENT LIABILITY

Amount in Rs.

PARTICULARS	CURRENT YEAR 23-24	PREVIOUS YEAR 22-23
A. CURRENT LIABILITY		
1. DEPOSITS FROM STAFF	-	-
2. DEPOSITS FROM STUDENT (3D)	41,52,311	30,47,891
3. SUNDRY CREDITOR(3E)		
a) For Goods & Services	38,87,337	34,35,120
b) For Employees	59,798	41,03,729
c) Others	4,51,440	-
4. DEPOSIT OTHERS		
a) EMD (3F)	1,07,000	1,12,000
b) Security deposits	-	-
5. STATUTORY LIABILITIES		
TDS on Salary	8,09,700	7,90,930
TDS other than salary	1,14,152	37,654
TDS other than Salary (Hostel)	94,506	2,56,611
Professional Tax	6,450	4,930
CGST TDS	12,019	8,744
SGST TDS	12,018	8,744
IGST TDS	7,882	7,719
CGST TDS (Hostel)	47,825	43,567
SGST TDS (Hostel)	47,825	43,567
Employee's Deduction 10% NPS	-	2,39,515
NPS	-	18,048
GST RCM	18,000	18,900
GST RCM(hostel)	20,790	
7. OTHER CURRENT LIABILITIES		
a) Scholarship (3B)	33,250	10,93,300
b) Other liabilities (3G)	68,31,572	97,52,091
c) Unutilised Grants (3C)	21,62,68,072	19,26,42,198
d) Sponsored Projects (3A)	55,85,555	62,12,614
TOTAL (A)	23,85,67,502	22,18,77,871
B. PROVISIONS		
Provision For Depreciation	1,57,05,074	1,35,17,079
Provision For Gratuity Fund(LIC)	73,66,327	31,00,523
TOTAL (B)	2,30,71,401	1,66,17,602
TOTAL (A+B)	26,16,38,903	23,84,95,473

SCHEDULE 3A Project Fund


GRANDMARK & ASSOCIATES
KOLKATA
011317N
CHAS

Page 15 of 46

Assistant Registrar
IIT, Kalyani

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, KALYANI
WEST BENGAL
FOR THE YEAR 2023-24

SCHEDULE 3B SPONSORED FELLOWSHIP & SCHOLARSHIP

SL NO.	NAME OF SPONSOR	Amount in Rs.					
		OPENING BALANCE		TRANSACTION		CLOSING BALANCE	
		CR	DR	CR	DR	CR	DR
1	Scholarship from other states	10,93,300	-	-	10,93,300	-	-
2	Scholarship for SC	-	-	33,250	-	33,250	-
3	Scholarship for ST	-	-	29,21,740	29,21,740	-	-
4	Scholarship from MMVY	-	-	2,45,840	2,45,840	-	-
	TOTAL	10,93,300	-	32,00,830	42,60,880	33,250	-





Assistant Registrar
IIIT, Kalyani


Registrar
IIIT KALYANI


DIRECTOR
IIIT KALYANI

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, KALYANI
WEST BENGAL
FOR THE YEAR 2023-24

SCHEDULE-3C UNUTILISED GRANTS
(FROM UGC, GOVERNMENT OF INDIA AND STATE GOVERNMENT)

Amount in Rs.

Particulars	Current year 23-24	Previous year 22-23
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	18,93,42,198	-
ADD: RECEIPT DURING THE YEAR	1,27,00,000	17,00,00,000
ADD: ACCUMULATED INTEREST	11,88,482	1,93,42,198
TOTAL	20,32,30,680	18,93,42,198
LESS: INTEREST ACCUMULATED REFUNDED	1,93,42,198	-
LESS: UTILISED FOR CAPITAL EXPENDITURE	3,03,00,000	-
LESS: LAST YEAR ACCRUED INTEREST	3,64,159	-
LESS: UTILISED FOR REVENUE EXPENDITURE	-	-
UNUTILISED CARRIED FORWARD(B)	15,32,24,323	18,93,42,198
West Bengal Grant		-
BALANCE B/F	54,72,720	-
ADD: RECEIPT DURING THE YEAR	23,60,62,646	-
ADD: ACCUMULATED INTEREST	21,646	-
ADD: FUND ADJUSTMENT	57,31,324	-
TOTAL	24,72,88,336	-
LESS: UTILISED FOR CAPITAL EXPENDITURE	18,41,00,000	-
LESS: LAST YEAR ACCRUED INTEREST	8,177	-
LESS: PRIOR PERIOD ADJUSTMENT	1,36,410	-
UNUTILISED CARRIED FORWARD (C)	6,30,43,749	
MoE OBC FUND		
BALANCE B/F	33,00,000	33,00,000
ADD: RECEIPT DURING THE YEAR	-	-
TOTAL	33,00,000	33,00,000
LESS: REFUND	-	-
LESS: UTILISED FOR CAPITAL EXPENDITURE	33,00,000	-
LESS: UTILISED FOR REVENUE EXPENDITURE	-	-
UNUTILISED CARRIED FORWARD (D)	-	33,00,000
UNUTILISED CARRIED FORWARD(A+B+C+D)	21,62,68,072	19,26,42,198

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, KALYANI
WEST BENGAL

FOR THE YEAR 2023-24

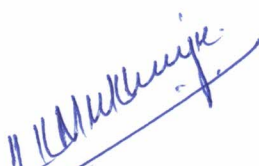
SCHEDULE-3D DEPOSIT FROM STUDENT

Particulars	Amount in Rs.	
	Current year 23-24	Previous year 22-23
Caution Deposit for Institution	21,10,311	18,13,311
Caution Deposit For Library	8,87,000	7,34,000
Deposit for hostel A/c	-	2,580
Caution Money For Hostel	11,55,000	4,98,000
GRAND TOTAL	41,52,311	30,47,891





Assistant Registrar
IIIT, Kalyani


Registrar
IIIT KALYANI


DIRECTOR
IIIT KALYANI

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, KALYANI
WEST BENGAL
FOR THE YEAR 2023-24

SCHEDULE 3E SUNDRY CREDITORS

Amount in Rs.	
Particular	Closing Balance
I - For Goods & Services	
Abkc Enterprise	9,350
Anand Travels	2,08,989
Analog & Digital Devices	4,19,918
Autri Refrigeration	20,743
Avinki Caterer	5,05,008
B R Print Solutions	24,293
BSNL	78,328
Business Centre Net	8,020
Eastman	24,082
G R A N D M A R K & Associates	1,62,000
J N Chunder and Brothers	4,525
Kalyani Municipality	55,000
Legal Corner Biz Solutions Pvt Ltd	11,800
Macfos Limited	12,774
Madhusudan Sarkar	58,705
Mishra Travel	5,16,756
NSDL E- Governance	672
Star Security & Detective Agency	15,98,722
Sunil Barai	45,000
The Book Shop	12,739
Today Esigner	2,800
WBEIDC Ltd (Rent and Electricity)	1,07,113
Total (I)	38,87,337
II- Sundry Creditors for Employee	
Md Samim Rahaman-Medical(143005)	1,370
Sourav Gope-Medical(211040)	587
Sreejoyee Das-Medical(183031)	350
Char dana Das Biswas-Staff Assistant	6,849
Dhiraj Jhawar-Others A/c(211038)	1,062
Dr. Furquan Uddin-Guest Faculty	40,500
Dr. Oishila Bandyopadhyay- Others(172024)	6,664
Dr. Sanjay Chatterji-Others(172025)	2,124
Dr.Sanjoy Pratihar-Others(172023)	292
Total (II)	59,798
III - Sundry Creditors for Others	
Abhishek Ghosh- Teaching Assistant	25,000
Arijit Das- Research Fellow	25,000
Atashi Saha-Teaching Assistant	25,000
Debarpita Paul Choudhary-Teaching Assistant	25,000
Jayanta Ghosh-Guest Faculty	24,300
Pranab Kanti Roy-Guest Faculty	43,200

[Signature]

[Signature]
Assistant Registrar
IIIT, Kalyani

[Signature]
Registrar
IIIT KALYANI

[Signature]
DIRECTOR
IIIT KALYANI



INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, KALYANI
WEST BENGAL
FOR THE YEAR 2023-24

SCHEDULE 3E SUNDRY CREDITORS

		Amount in Rs.
		Closing Balance
Sarbani Sen-Research Fellow		39,370
Sayan De-Research Fellow		38,440
Sayantana Chatterjee-Research Fellow		39,370
Soumen Bajpayee-Teaching Assistant		25,000
Sourabh Biswas (PQCSA)-Fellow Research		39,370
Sourav Karmakar-Teaching Assistant		25,000
Subhasis Bhaumik-Expert		7,200
Subhamoy Maitra		2,250
Suman Som-Teaching Assistant		25,000
Sudip Misra- Expert		4,500
Surovita Bose-Research Fellow		38,440
Total - (III)		4,51,440
Grand Total (I+II+III)		43,98,575





Assistant Registrar
IIIT, Kalyani


Registrar
IIIT KALYANI


DIRECTOR
IIIT KALYANI

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, KALYANI
WEST BENGAL
FOR THE YEAR 2023-24

SCHEDULE 3F EMD

Particular	Amount in Rs.			
	Opening 1-4-23	Transactions		Closing 31-3-24
	Balance	Debit	Credit	Balance
Earnest Money	1,12,000	5,000	-	1,07,000
GRAND TOTAL	1,12,000	5,000	-	1,07,000





Assistant Registrar
IIIT, Kalyani


Registrar
IIIT KALYANI


DIRECTOR
IIIT KALYANI

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, KALYANI
WEST BENGAL
FOR THE YEAR 2023-24

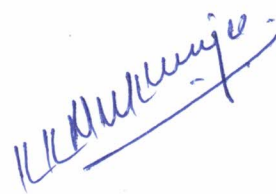
SCHEDULE 3G OTHER LIABILITIES

Particulars	Amount in Rs.	
	Current Year 23-24	Previous Year 22-23
Alumni's Registration Fees	6,70,000	3,62,000
Advance Mess Charges	-	36,83,463
Advance Tuition Fees Received	2,89,479	1,16,600
Accident Medical Insurance Fees	3,47,500	-
Employer's Contribution NPS@14%	-	4,83,931
Employees's Contribution Payable	-	3,82,838
FDP Fund	16,000	16,000
Leave Salary(Director)	24,651	24,651
Pension Contribution(Director)	38,097	-
Student -Hostel fees refundable	-	98,400
Outstanding Admin Expenses	-	1,208
Outstanding Salary to Faculty Members	-	6,000
Outstanding Fellowship- SRIC	-	1,03,740
Provident Fund(Director)	13,446	13,446
Refundable to student	-	27,842
Outstanding gratuity expense-LIC	12,05,338	27,10,212
Outstanding Salary of Employees	33,07,139	-
Stale Cheque	37,005	8,00,643
Student Loan	-	38,200
Security Deposit	8,82,917	8,82,917
GRANT TOTAL	68,31,572	97,52,091





Assistant Registrar
IIIT, Kalyani


Registrar
IIIT KALYANI


DIRECTOR
IIIT KALYANI

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, KALYANI
WEST BENGAL
FOR THE YEAR 2023-24

SCHEDULE-4 FIXED ASSETS

Amount in Rs.

SL.NO	Assets Heads	Gross Assets Block				Gross Depreciation Block				Net Assets Block	
		Opening Balance 01-04-23	Additions	Deductions	CI Balance 31-03-24	Opening Balance 01-04-23	Addition for the year	Deduction/a djustment	Total Depreciation	31-03-2024	31-03-2023
1	Land	-	-	-	-	-	-	-	-	-	-
2	Building (Boundary Wall)- 2%	2,24,44,081	-	-	2,24,44,081	13,46,646	4,48,882	-	17,95,528	2,06,48,553	2,10,97,435
3	Electrical Installation and equipments- 5%	1,74,66,064	14,566	1,500	1,74,79,130	20,38,770	8,75,457	-	29,14,227	1,45,64,903	1,54,27,294
4	Scientific & laboratory equipments- 8%	38,49,781	19,21,389	1,080	57,70,090	10,43,178	4,62,687	-	15,05,865	42,64,225	28,06,603
5	Office Equipments- 7.5%	10,38,441	61,418	-	10,99,859	5,45,184	82,489	-	6,27,673	4,72,186	4,93,257
6	Audio Visual Equipments- 7.5%	1,96,023	-	-	1,96,023	70,382	14,702	-	85,084	1,10,939	1,25,641
7	Computers & Peripherals- 20%	46,75,830	21,30,245	5,96,340	62,09,735	16,70,348	13,20,333	5,96,340	23,94,341	38,15,394	30,05,482
8	Furniture, Fixtures & fittings- 7.5%	1,12,16,726	3,27,021	2,17,946	1,13,25,801	39,72,648	8,65,781	2,17,946	46,20,483	67,05,318	72,44,078
9	Veehicles	-	-	-	-	-	-	-	-	-	-
10	Lib. Books & Scientific Journals- 10%	23,97,525	5,675	-	24,03,200	15,13,217	2,40,320	-	17,53,537	6,49,663	8,84,308
11	Sports Equipment- 15%	1,42,085	27,508	-	1,69,593	65,919	13,567	-	79,486	90,107	76,166
	TOTAL(A)	6,34,26,556	44,87,822	8,16,866	6,70,97,512	1,22,66,292	43,24,218	8,14,286	1,57,76,224	5,13,21,288	5,11,60,264

Capital Work In Progress											
SL.NO	Assets Heads	Gross Assets Block				Gross Depreciation Block				Net Assets Block	
		Opening Balance 01-04-23	Additions	Deductions	CI Balance 31-03-24	Opening Balance 01-04-23	Addition for the year	Deduction/a djustment	Total Depreciation	31-03-2024	31-03-2023
1	CWIP Generator	-	-	-	-	-	-	-	-	-	-
2	Fixed assets in Transit	-	4,65,000	-	4,65,000	-	-	-	-	4,65,000	-
3	IIIT Campus in WIP	72,75,00,000	21,44,00,000	-	94,19,00,000	-	-	-	-	72,75,00,000	94,19,00,000
	TOTAL(B)	72,75,00,000	21,48,65,000	-	94,23,65,000	-	-	-	-	72,79,65,000	94,19,00,000

Intangible Assets											
SL.NO	Intangible Assets	Gross Assets Block				Gross Depreciation Block				Net Assets Block	
		Opening Balance 01-04-23	Additions	Deductions	CI Balance 31-03-24	Opening Balance 01-04-23	Addition for the year	Deduction/a djustment	Total Depreciation	31-03-2024	31-03-2023
1	Computer Software	24,64,932	11,469	21,43,838	3,32,569	18,39,477	5,82,921	21,33,758	2,88,640	43,923	6,25,456
2	WEBSITE	2	-	-	2	-	-	-	-	2	2
3	UTM	2	-	-	2	-	-	-	-	2	2
4	E Journal	2	-	-	2	-	-	-	-	2	2
	TOTAL(C)	24,64,938	11,469	21,43,838	3,32,569	18,39,477	5,82,921	21,33,758	2,88,640	43,929	6,25,462

	GRAND TOTAL(A+B+C)	79,33,91,494	21,93,64,291	29,60,704	1,00,97,95,081	1,41,05,769	49,07,139	29,48,044	1,60,64,864	77,93,30,217	99,36,85,726
--	---------------------------	---------------------	---------------------	------------------	-----------------------	--------------------	------------------	------------------	--------------------	---------------------	---------------------

Assistant Registrar
IIIT, Kalyani

Registrar
IIIT KALYANI

S. Chatterjee
DIRECTOR
IIIT KALYANI



INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, KALYANI
WEST BENGAL

FOR THE YEAR 2023-24

SCHEDULE 5 INVESTMENT FROM EARMARKED/ ENDOWMENT FUNDS

Amount in Rs.

Particulars	Current year 23-24	Previous year 22-23
TERM DEPOSIT	-	-
TOTAL	-	-





Assistant Registrar
IIIT, Kalyani


Registrar
IIIT KALYANI


DIRECTOR
IIIT KALYANI

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, KALYANI
WEST BENGAL
FOR THE YEAR 2023-24

SCHEDULE 6 INVESTMENT OTHERS

Amount in Rs.		
Particulars	Current year 23-24	Previous year 22-23
NOT APPLICABLE		





Assistant Registrar
IIIT, Kalyani


Registrar
IIIT KALYANI


DIRECTOR
IIIT KALYANI

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, KALYANI
WEST BENGAL
FOR THE YEAR 2023-24

SCHEDULE 7 CURRENT ASSETS

Amount in Rs.

Particulars	Current year 23-24	Previous year 22-23
1. Stock		
2. Sundry Debtor	-	6,395
3. Cash & BANK Balance		
a) With Scheduled Banks		
- in Current Accounts	1,35,51,244	76,01,503
- in term deposit accounts	23,80,42,659	22,72,19,640
- in savings Accounts	52,690	1,07,88,795
b) With non-Scheduled Banks		
- in term deposit accounts	-	-
- in savings Accounts	-	-
4. Post Office-Savings Accounts	-	-
Total	25,16,46,593	24,56,16,333





Assistant Registrar
IIIT, Kalyani


Registrar
IIIT KALYANI


DIRECTOR
IIIT KALYANI

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, KALYANI
WEST BENGAL
FOR THE YEAR 2023-24

Annexure- A to Schedule 7

Particulars	Account No	Amount in Rs.
A. Savings Bank Accounts		
SBI - Hostel Account	36099465513	972
SBI - Project SRIC Account	73597513940	7,040
SBI - SB Account	34991391322	44,678
Total(A)		52,690
B. Current Accounts		
HDFC- Institute Account	50200088623116	27,10,616
HDFC- Hostel Account	50200078616251	24,89,863
SBI - Institute Account	33984361509	10,829
SBI - Alumni Account	40082332782	2,54,702
SBI - CEP Account	40031861091	3,49,155
SBI - General Account	38417519885	2,00,292
SBI - Petty Cash Account	40903921315	19,352
SBI - MoE Non-recurring Grant Account	38417519411	2,49,938
SBI - WB Grant Account	38417518917	23,522
SBI - Rolta Grant Account	40903927328	1,70,600
SBI - WEBEL Grant Account	41506371067	57,29,929
SBI - Coal India Grant Account	41127018679	-
Bank of Maharashtra - HDMTS Project	60432541362	13,24,257
Canara Bank - AIFOG Project	120001814105	17,065
RBI-PFMS -AAFS Project	10687701259	-
RBI - PFMS -VLSIQ Project	10687701265	-
GST E Ledger		1,125
Total(B)		1,35,51,244
C. Term Deposits		
I. Term Deposits linked with A/c-1091		
MOD-SBI - CEP Account-1091	42099573156	6,30,000
MOD-SBI - CEP Account-1091	42193318576	10,50,000
MOD-SBI - CEP Account-1091	42537558951	1,70,000
MOD-SBI - CEP Account-1091	42629057269	17,00,000
MOD-SBI - CEP Account-1091	41602886851	27,98,169
TOTAL		63,48,169
II. Term Deposits linked with A/c-1322		
MOD-SBI - SB Account-1322	35108457241	2,34,73,286
MOD-SBI - SB Account-1322	39763636631	8,43,126
MOD-SBI - SB Account-1322	40253307832	52,064
MOD-SBI - SB Account-1322	40156982172	2,40,29,609
MOD-SBI - SB Account-1322	40539032012	50,24,405
TOTAL		5,34,22,490
III. Term Deposits linked with A/c-1509		
MOD-SBI - Institute Account-1509	38581948417	51,212
MOD-SBI - Institute Account-1509	42450800386	37,59,000
MOD-SBI - Institute Account-1509	40647470462	51,78,442
MOD-SBI - Institute Account-1509	40668550231	1,01,94,370
MOD-SBI - Institute Account-1509	40709616201	1,19,797
MOD-SBI - Institute Account-1509	41025050185	6,43,00,488
MOD-SBI - Institute Account-1509	41415250161	34,22,021

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, KALYANI
WEST BENGAL
FOR THE YEAR 2023-24

Annexure- A to Schedule 7

Particulars	Account No	Amount in Rs.
MOD-SBI - Institute Account-1509	41492410964	1,01,48,954
MOD-SBI - Institute Account-1509	41575050122	21,38,456
less: outstanding expenses		-7,33,312
TOTAL		9,85,79,428
IV. Term Deposits linked with A/c-2782		
MOD-SBI - Alumni Account-2782	41602886385	3,10,076
TOTAL		3,10,076
IV. Term Deposits linked with A/c-3940		
MOD-SBI - Project SRIC Account-3940	42013832013	1,16,000
MOD-SBI - Project SRIC Account-3940	42281354401	3,73,000
MOD-SBI - Project SRIC Account-3940	41602888021	36,29,404
TOTAL		41,18,404
IV. Term Deposits linked with A/c-5513		
MOD-SBI - Hostel Account-5513	41743678511	42,790
MOD-SBI - Hostel Account-5513	41742747883	64,185
MOD-SBI - Hostel Account-5513	41764499695	6,09,760
MOD-SBI - Hostel Account-5513	41851982527	28,000
TOTAL		7,44,735
V. Term Deposits linked with A/c-8917		
MOD-SBI - WB Grant Account-8917	38544853051	2,05,561
TOTAL		2,05,561
VI. Term Deposits linked with A/c-9411		
MOD-SBI - MoE Non-recurring Grant Account-9411	42102594520	6,32,000
MOD-SBI - MoE Non-recurring Grant Account-9411	42268741420	1,24,60,000
TOTAL		1,30,92,000
VII. Term Deposits linked with A/c-9885		
MOD-SBI - General Account-9885	38544852739	16,23,815
TOTAL		16,23,815
VIII. Term Deposits linked with A/c-251		
FD-HDFC- Hostel Account-251	50300859240242	20,58,007
FD-HDFC- Hostel Account-251	50300859242360	51,65,703
FD-HDFC- Hostel Account-251	50300861602707	20,58,003
FD-HDFC- Hostel Account-251	50300905877402	71,16,268
TOTAL		1,63,97,981
IX. Term Deposits linked with A/c-116		
FD-HDFC- Institute Account-116	50300936233950	80,00,000
FD-HDFC- Institute Account-116	50300940733433	3,52,00,000
TOTAL		4,32,00,000
Total(I+II+III+IV+V+VI+VII+VIII+IX)		23,80,42,659
Total(A+B+C)		25,16,46,593

Assistant Registrar
IIIT, Kalyani

Registrar
IIIT KALYANI

Scholarship
DIRECTOR
IIIT KALYANI



INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, KALYANI
WEST BENGAL
FOR THE YEAR 2023-24

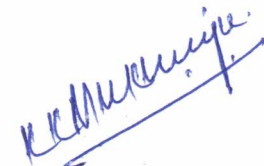
SCHEDULE 8 LOANS ADVANCE & DEPOSITS

Particulars	Amount in Rs.	
	CURRENT YEAR 2023-24	PREVIOUS YEAR 2022-23
1. Advances to employees: (Non Interest bearing)		
Leave Travel Allowance	81,228	
Others	1,48,492	1,44,389
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	14,46,08,000	15,25,55,919
Adv. Kalyani Municipality	50,000	50,000
Advance to NSCBTTC	2,88,000	2,88,000
Adv. For Misc. Exp	59,000	1,00,000
TOTAL (A)	14,52,34,720	15,31,38,308
4. Prepaid Expenses		
5. Deposits		
Rent In Advance (Hostel)	3,93,298	3,93,298
Earnest Money	20,574	
Security Deposit For Rent	34,963	60,000
TOTAL (B)	4,48,835	4,53,298
6. Income Accrued.		
IT TDS Receivable-SRIC	2,81,356	
TDS Recoverable	7,34,656	7,34,656
TOTAL (C)	10,16,012	7,34,656
7. Other Current assets		
Accrued Fees	56,86,321	1,27,95,031
8. Claim Receivable		
Hostel Receivable		89,170
Interest Accrue But Not received	84,04,126	52,75,780
LIC Gratuity Fund	73,66,327	31,00,523
Fund Receivable	5,19,62,646	
TOTAL (D)	7,34,19,420	2,12,60,504
Total (A+B+C+D)	22,01,18,987	17,55,86,766





Assistant Registrar
IIIT, Kalyani


Registrar
IIIT KALYANI


DIRECTOR
IIIT KALYANI

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, KALYANI
WEST BENGAL
SCHEDULES TO INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR 2023-24

SCHEDULE 9 ACADEMIC

Amount in Rs.

PARTICULARS	Current Year 2023-2024	Previous year 2022-23
FEES FROM STUDENT		
Academic		
Tuition Fees Incl. Ph.D	10,38,03,493	8,93,56,700
Admission Fees	77,000	90,500
Registration Fees	3,000	8,000
Application Fees for Admission M.Tech	15,000	19,502
Application fees for Admission Ph.D	18,300	
TOTAL(A)	10,39,16,793	9,00,14,702
Examinations		
1. Examination Fees	6,33,000	5,05,000
TOTAL(B)	6,33,000	5,05,000
Other fees		
Infrastructural Maintenance Fees	5,47,000	4,88,500
Students Activities and Other Fees	13,09,200	10,76,900
Identity Card Fees	18,480	21,720
Convocation fees	6,59,000	49,500
Transport Fees	19,20,000	14,44,000
Grade fees/Provisional Certificate Fees	2,21,200	2,01,800
Late Fine	3,82,059	54,050
Institute Development Fees	7,40,000	-
Miscellaneous Fees From Students	88,772	-
Other Academic receipt	13,42,000	5,40,000
Erp Registration	10,500	-
TOTAL(C)	72,38,211	38,76,470
GRAND TOTAL (A+B+C)	11,17,88,004	9,38,56,172





Assistant Registrar
IIIT, Kalyani


Registrar
IIIT KALYANI


DIRECTOR
IIIT KALYANI

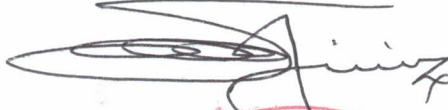
INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, KALYANI
WEST BENGAL
FOR THE YEAR 2023-24

SCHEDULE 10 GRANTS/SBSIDIES

Amount in Rs.

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	Total	CURRENT YEAR 23-24	PREVIOUS YEAR 22-23
BALANCE BF	-	18,93,42,198								18,93,42,198	39,19,93,362
ADD: RECEIPT DURING THE YEAR	-	1,27,00,000								1,27,00,000	17,00,00,000
INCOME FROM INVESTMENT MADE OUT OF FUND		6,87,913								6,87,913	4,28,498
ACCRUED INTEREST		5,00,569								5,00,569	3,64,159
TOTAL	-	20,32,30,680								20,32,30,680	56,27,92,019
LESS: Accrued interest of Last Year	-	3,64,159								3,64,159	5,78,304
LESS: Interest refunded to ministry		1,93,42,198								1,93,42,198	-
BALANCE	-	18,35,24,323								18,35,24,323	56,22,13,715
LESS: UTILISED FOR CAPITAL EXP(A)	-	3,03,00,000								3,03,00,000	37,28,71,517
BALANCE	-	15,32,24,323								15,32,24,323	
LESS: UTILISED FOR REVENUE EXP(B)	-	-								-	
BALANCE C/F (C)	-	15,32,24,323								15,32,24,323	18,93,42,198
Represented by											
LESS: UNUTILISED GRANT		1,27,00,000								1,27,00,000	2,24,08,000
LESS : ADVANCE GIVEN TO CPWD (UNADJUSTED)		13,98,36,410								13,98,36,410	14,75,92,000
Interest Received	-	6,87,913								6,87,913	1,93,42,198

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





Assistant Registrar
IIIT, Kalyani


Registrar
IIIT KALYANI

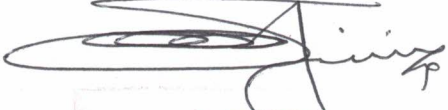

DIRECTOR
IIIT KALYANI

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, KALYANI
WEST BENGAL
FOR THE YEAR 2023-24

SCHEDULE 11 - INCOME FROM INVESTMENTS

Amount in Rs.

Particulars	Enmarked/Endowment Funds		Other Investments	
	CURRENT YEAR 23-24	PREVIOUS YEAR 22-23	CURRENT YEAR 23-24	PREVIOUS YEAR 22-23
1. Interest				
a. On Government Securities	-	-		
b. Other Bonds/Debentures	-	-		
Interest on Term Deposit	6,98,456	23,22,027		
Income accrued but not due on term Deposits/Interest bearing advance to employee	5,11,672	3,72,336		
Sub - Total	12,10,128	26,94,363		
TRANSFER TO EARMARKED FUND	12,10,128	26,94,363		
Closing Balance	-	-		





Assistant Registrar
IIIT, Kalyani


Registrar
IIIT KALYANI


DIRECTOR
IIIT KALYANI

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, KALYANI
WEST BENGAL
FOR THE YEAR 2023-24

SCHEDULE 12 INTEREST EARNED

Amount in Rs.

PARTICULARS	CURRENT YEAR 2023-24	PREVIOUS YEAR 2022-23
Interest received	90,90,900	44,54,542
Interest received from Hostel Savings	1,45,429	1,54,133
Interest Accrued but Not Received	29,92,301	48,30,629
TOTAL	1,22,28,630	94,39,304





Assistant Registrar
IIIT, Kalyani


Registrar
IIIT KALYANI


DIRECTOR
IIIT KALYANI

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, KALYANI
WEST BENGAL
FOR THE YEAR 2023-24

SCHEDULE 13 OTHER INCOME

Amount in Rs.

Particulars	CURRENT YEAR 2023-24	PREVIOUS YEAR 2022-23
A. Income from Land & Buildings		
Hostel Room Rent	72,40,859	51,87,549
B. Sale of Institute's publications	-	-
C. Income From holding events	-	-
D. Others		
Miscellaneous Income	73,714	3,86,555
Application Fees For Recruitment	13,000	600
Other Fees Hostel	2,71,092	7,35,164
Hostel Electricity charges	49,508	1,40,355
Hostel Maintenance Fees	6,39,077	3,58,252
Hostel Mess Charges	75,99,705	13,95,510
Hostel Fees	-	63,74,980
Hostel Late Fees	35,218	47,008
Hostel Overhead Fees	13,59,022	10,26,000
Canteen Room Rent	37,741	24,602
Transport Charges for Personal Use	36,000	84,467
Vehicle Charges recovered	4,21,912	
Other charges received	83,996	875
Hostel Admission Fees	1,08,000	-
Maintenance At Director Residence	2,000	-
Overhead Income Received from SRIC A/c	6,31,023	3,96,088
Processing Fees	5,000	-
Liquidated Damages	76,759	-
CGHS Contribution	1,05,600	1,67,500
TOTAL	1,87,89,226	1,63,25,505

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

OF
Assistant Registrar
IIIT, Kalyani

K. Murugan
Registrar
IIIT KALYANI

S. Chattopadhyay
DIRECTOR
IIIT KALYANI

S. Chattopadhyay
DIRECTOR
IIIT KALYANI

GRANDMARK & ASSOCIATES
KOLKATA
011317N
CHARTERED ACCOUNTANTS

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, KALYANI
WEST BENGAL
FOR THE YEAR 2023-24
SCHEDULE 14 PRIOR PERIOD INCOME

Amount in Rs.

PARTICULARS	CURRENT YEAR 2023-24	PREVIOUS YEAR 2022-23
Depreciation	-	19,112
Expense rectified	8,146	20,000
Mess charges	36,83,463	-
Hostel fees	11,37,092	-
Liabilities written off	27,98,739	-
TOTAL	76,27,440	39,112





Assistant Registrar
IIIT, Kalyani


Registrar
IIIT KALYANI


DIRECTOR
IIIT KALYANI

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, KALYANI
WEST BENGAL
FOR THE YEAR 2023-24

SCHEDULE 15 STAFF PAYMENTS & BENEFITS

Amount in Rs.

PARTICULARS	CURRENT YEAR 2023-24			PREVIOUS YEAR 2022-23		
	PLAN	Non Plan	Total	PLAN	Non Plan	Total
Salaries and wages	5,38,49,175	-	5,38,49,175	5,22,69,010	-	5,22,69,010
Honorarium	2,31,036	-	2,31,036	3,27,009	-	3,27,009
Honorarium (Foregin Payment)	33,580	-	33,580	-	-	-
Agency Staff Remuneration	10,25,575	-	10,25,575	41,07,323	-	41,07,323
Agency Staff Remuneration(Hostel)	53,36,924	-	53,36,924	11,62,469	-	11,62,469
Travelling Allowance	2,48,561	-	2,48,561	1,49,856	-	1,49,856
Arrear in Salary	7,72,236	-	7,72,236	2,18,710	-	2,18,710
Children Education Allowance	1,89,000	-	1,89,000	-	-	-
Salary For Administrative Staff	1,81,814	-	1,81,814	99,461	-	99,461
Salary to Hostel Members	66,715	-	66,715	2,31,154	-	2,31,154
Reimbursement Of Medical Expenses	2,30,697	-	2,30,697	4,59,859	-	4,59,859
Gratuity Benefit Expenses- Current Service Cost	12,05,338	-	12,05,338	27,10,212	-	27,10,212
Agency Staff Remuneration (Director Bunglow)	17,42,448	-	17,42,448	-	-	-
Others	-	-	-	-	-	-
TOTAL	6,51,13,099		6,51,13,099	6,17,35,063		6,17,35,063



GRANDMARK & ASSOCIATES
KOLKATA
011317N
CHARTERED ACCOUNTANTS


Assistant Registrar
IIIT, Kalyani


Registrar
IIIT KALYANI


S. Chattopadhyay
DIRECTOR
IIIT KALYANI

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, KALYANI
WEST BENGAL
FOR THYE YEAR 2023-24

SCHEDULE 16 ACADEMIC EXPENSES

Amount in Rs.

PARTICULARS	CURRENT YEAR 2023-24			PREVIOUS YEAR 2022-23		
	PLAN	Non-PLAN	Total	PLAN	Non-PLAN	Total
Student Activity Expenses						
-Student Activity Expenses-sports	7,08,971	-	7,08,971	2,66,129	-	2,66,129
-Expenses on Seminar/Workshops	3,22,207	-	3,22,207	-	-	-
-other expenses- student activity	4,86,240	-	4,86,240	-	-	-
Guest Faculty Remuneration	11,92,500	-	11,92,500	-	-	-
Training and Placement Expenses	29,307	-	29,307	-	-	-
Hostel Mess Expenses	59,43,991	-	59,43,991	-	-	-
Students Prize Distribution Exp	25,000	-	25,000	-	-	-
Teaching Assistantship	17,34,678	-	17,34,678	-	-	-
Convocation	15,36,475	-	15,36,475	-	-	-
TOTAL	1,19,79,369		1,19,79,369	2,66,129		2,66,129





Assistant Registrar
IIIT, Kalyani


Registrar
IIIT KALYANI


S. Chatterjee
DIRECTOR
IIIT KALYANI

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, KALYANI
WEST BENGAL
FOR THE YEAR 2023-24

SCHEDULE-17 ADMINISTRATIVE AND GENERAL EXPENSES

Amount in Rs.

PARTICULARS	CURRENT YEAR 2023-24			PREVIOUS YEAR 2022-23		
	PLAN	Non-PLAN	Total	PLAN	Non-PLAN	Total
A. Infrastructure						
Electricity	16,79,945	-	16,79,945	13,71,337	-	13,71,337
Electricity Hostel	7,70,179	-	7,70,179	3,96,900	-	3,96,900
Rent	51,76,854	-	51,76,854	57,28,106	-	57,28,106
Hostel Rent	80,54,922	-	80,54,922	62,67,191	-	62,67,191
Rent For Campus Land	2	-	2	-	-	-
B. Communication						
Postage and stationery	-	-	-	3,463	-	3,463
Telephone and Internet Charges	7,78,938	-	7,78,938	8,02,537	-	8,02,537
Internet/Telephone Charges Hostel	5,58,498	-	5,58,498	2,11,723	-	2,11,723
C. Others						
Printing and stationery	3,92,184	-	3,92,184	1,91,662	-	1,91,662
Travelling and Conveyance Expenses	-	-	-	66,047	-	66,047
Advertisement expenses	73,245	-	73,245	70,518	-	70,518
Administrative Expenses	1,31,691	-	1,31,691	47,181	-	47,181
Hostel expense	-	-	-	43,21,198	-	43,21,198
Meeting expenses	-	-	-	19,710	-	19,710
CPDA Expenses	3,62,693	-	3,62,693	5,05,813	-	5,05,813
CAG Audit Fees	4,24,580	-	4,24,580	11,74,010	-	11,74,010
Hostel Shifting Charges	-	-	-	1,05,100	-	1,05,100
Hostel Medical Expenses	72,302	-	72,302	-	-	-
Installation Charges	-	-	-	41,200	-	41,200
Installation Charges Hostel	-	-	-	1,917	-	1,917
Internal Audit Fees	1,77,000	-	1,77,000	2,20,660	-	2,20,660
E-Filing Charges	-	-	-	2,360	-	2,360
Maintenance Work Hostel	-	-	-	2,17,668	-	2,17,668
Maintenance Expenses(Director's Bungalow)	-	-	-	19,076	-	19,076
Telephone Expenses Hostel	-	-	-	14,011	-	14,011
Cleaning & Maintenance Hostel	-	-	-	25,000	-	25,000
Reimbursement Expense Of Hostel	-	-	-	6,075	-	6,075
Shifting Charges	-	-	-	30,680	-	30,680
Director Residence (Electricity)	68,081	-	68,081	-	-	-
Director Residence (Rent)	7,08,000	-	7,08,000	-	-	-
Food & Refreshment Exp	32,659	-	32,659	-	-	-
Other Administrative Exp	87,146	-	87,146	-	-	-
Other Duties & Tax Expense	52,154	-	52,154	-	-	-
Other Rent & Accomodation Charges	10,560	-	10,560	-	-	-
TOTAL	1,96,11,633		1,96,11,633	2,18,61,143		2,18,61,143

Assistant Registrar
IIIT, Kalyani

Registrar
IIIT KALYANI

DIRECTOR
IIIT KALYANI

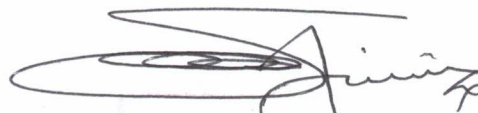


INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, KALYANI
WEST BENGAL
FOR THE YEAR 2023-24

SCHEDULE 18-TRANSPORTATION EXPENSES

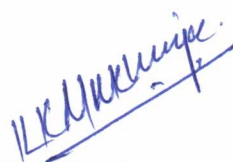
Amount in Rs.

PARTICULARS	CURRENT YEAR 2023-24			PREVIOUS YEAR 2022-23		
	PLAN	Non-PLAN	Total	PLAN	Non-PLAN	Total
1.Travelling Expenses for visitor faculty	44,195	-	44,195	-	-	-
2.Car Hire Charges	-	-	-	5,55,863	-	5,55,863
3.Vehicle Running Expense/Fuel Charges	9,14,731	-	9,14,731	2,31,528	-	2,31,528
4.Transport Charges	-	-	-	6,05,344	-	6,05,344
5.Vehicle Hiring Charges	9,11,388	-	9,11,388	-	-	-
6.Car Hire Charges-Hostel	-	-	-	2,28,397	-	2,28,397
7.Bus Hire Charge-Hostel	-	-	-	10,62,382	-	10,62,382
8.Vehicle Hiring Charges-Hostel	18,92,355	-	18,92,355	-	-	-
TOTAL	37,62,669	-	37,62,669	26,83,514	-	26,83,514





Assistant Registrar
IIIT, Kalyani


Registrar
IIIT KALYANI


DIRECTOR
IIIT KALYANI

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, KALYANI
WEST BENGAL
FOR THE YEAR 2023-24

SCHEDULE 19- REPAIR & MAINTAINANCE

Amount in Rs.

Particulars	CURRENT YEAR 2023-24			PREVIOUS YEAR 2022-23		
	Plan	Non Plan	Total	Plan	Non Plan	Total
A) Maintenance	-	-	-	13,134	-	13,134
B) Repairs & Maintenance	2,62,684	-	2,62,684	5,46,098	-	5,46,098
C) Repairs & Maintenance Hostel	1,96,646	-	1,96,646	92,740	-	92,740
Total	4,59,330	-	4,59,330	6,51,972	-	6,51,972





Assistant Registrar
IIIT, Kalyani


Registrar
IIIT KALYANI


DIRECTOR
IIIT KALYANI

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, KALYANI
WEST BENGAL
FOR THE YEAR 2023-24

SCHEDULE 20- FINANCE COST

Amount in Rs.

Particulars	CURRENT YEAR 2023-24			PREVIOUS YEAR 2022-23		
	Plan	Non Plan	Total	Plan	Non Plan	Total
a) Bank Charges	27,722	-	27,722	16,428	-	16,428
b) Others	-	-	-	-	-	-
Total	27,722		27,722	16,428		16,428




Assistant Registrar
IIIT, Kalyani


Registrar
IIIT KALYANI


DIRECTOR
IIIT KALYANI

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, KALYANI
WEST BENGAL
FOR THE YEAR 2023-24

SCHEDULE 21- OTHER EXPENSES

Amount in Rs.

Particulars	CURRENT YEAR 2023-24			PREVIOUS YEAR 2022-23		
	Plan	Non Plan	Total	Plan	Non Plan	Total
Miscellaneous Expenses	13,339	-	13,339	3,30,762	-	3,30,762
student activity	-	-	-	4,200	-	4,200
Guest Faculty Remuneration	-	-	-	7,16,500	-	7,16,500
Refund of tuition fees	89,666	-	89,666	1,47,750	-	1,47,750
Consumables	-	-	-	16,146	-	16,146
Guest House Expenses Hostel	-	-	-	30,913	-	30,913
Guest House Expenses	-	-	-	8,248	-	8,248
Hostel Fees Refund	19,000	-	19,000	2,34,772	-	2,34,772
Overhead Adjustment for SRIC(refunded)	-	-	-	25,698	-	25,698
Legal Expenses	82,900	-	82,900	67,680	-	67,680
Professional Fees	14,800	-	14,800	20,060	-	20,060
CEP Expenses	-	-	-	28,000	-	28,000
Total	2,19,705	-	2,19,705	16,30,729	-	16,30,729





Assistant Registrar
IIIT, Kalyani


Registrar
IIIT KALYANI


DIRECTOR
IIIT KALYANI

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, KALYANI
WEST BENGAL
FOR THE YEAR 2023-24

SCHEDULE 22 PRIOR PERIOD EXPENSE

Amount in Rs.

Particulars	CURRENT YEAR 2023-24			PREVIOUS YEAR 2022-23		
	Plan	Non Plan	Total	Plan	Non Plan	Total
Electrical Installation	-	-	-	892	-	892
Lab Equipment	-	-	-	1,395	-	1,395
Gratuity Expense	692	-	692	31,00,523	-	31,00,523
Generator	-	-	-	1,41,387	-	1,41,387
Computer Peripherals	-	-	-	2,499	-	2,499
Administrative expense	2,55,478	-	2,55,478	324	-	324
Provision For Depreciation	13,534	-	13,534	40,661	-	40,661
Internal audit fees	-	-	-	30,600	-	30,600
Prior Period Fees adjusted	1,75,172	-	1,75,172	-	-	-
Prior Period fees written off	56,30,500	-	56,30,500	-	-	-
Interest Accrued but not received	-	-	-	7,21,578	-	7,21,578
TOTAL	60,75,376	-	60,75,376	40,39,859	-	40,39,859





Assistant Registrar
IIIT, Kalyani


Registrar
IIIT KALYANI


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 student are accounted for on accrual basis semester wise falling within the year. Hostel fees are also accounted as per semester wise accruing within the year. 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.

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

- 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.



5. **RETIREMENT BENEFITS:** The provision for Gratuity is provided for in the books of accounts on the basis of actuarial valuation.
6. **INVESTMENT:**
- Short term investments are carried at their cost.
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:**
- 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.
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:**
- 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.
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) of income tax act 1961, the income of the Institution is exempt.

Assistant Registrar
IIIT, Kalyani

Registrar
IIIT KALYANI

DIRECTOR
IIIT KALYANI



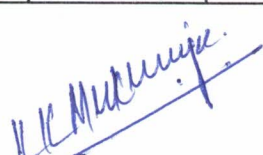
SCHEDULE: 24

CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

- 1. CONTINGENT LIABILITIES:** Disputed Demand in respect of Income Tax Rs.3,49,99,760 (3.50 Cr. appx) of FY 2018-19 and the matter is being dealt by to the ARMG & Associates in FY 2023-24 and the current status of the same is under process and as per the reply from the consultant, the matter is raised to income tax authorities at appropriate level for transferring the case to the Income Tax (Exemption Unit).
- 2. Expenditure in Foreign currency:**
 - a. Travel- Nil.
 - b. Honorarium- US \$ 400.
 - 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. Schedules I to 24 are annexed to and form an integral part of the Balance Sheet at 31st March 2024 and the Income & Expenditure account for the year ended on that date.
7. In FY 2022-23, Application Fees for Ph.D was included in Tuition Fees in Schedule 9. In Current Year 2023-24, it is rectified and shown separately in Schedule 9.
8. 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.
9. 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 1-4-23	ADDITIONS DURING THE YEAR	BALANCE BEFORE DEPRECIATION	DEPRECIATION AMOUNT	NET AMOUNT
AUDIO VISUAL EQUIPMENT	7.50%	36,925	-	36,925	2,769	34,156
COMPUTERS & PERIPHERALS	20.00%	11,22,720	31,23,900	42,46,620	8,49,324	33,97,296
FURNITURE, FIXTURES & FITTING	7.50%	4,00,085	-	4,00,085	30,006	3,70,079
COMPUTER SOFTWARE	40.00%	42,952	59,944	1,02,896	41,158	61,738
LIB BOOKS & SCIENTIFIC JOURNALS	10.00%	4,740	-	4,740	474	4,266
OFFICE EQUIPMENT	7.50%	24,216	9,949	34,165	3,253	30,912
SCIENTIFIC & LABORATORY EQUIPMENT	8.00%	4,88,637	-	4,88,637	39,091	4,49,546
TOTAL		21,20,275	31,93,793	53,14,068	9,66,076	43,47,992


Assistant Registrar(Fin.)


Registrar, IIIT Kalyani


Director, IIIT Kalyani.

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


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

