

AUDITORS REPORT

To
The Members,
Kalinga Institute of Industrial Technology,
Plot No. 383, 384, Patia, Bhubaneswar-751024

We have examined the attached Balance Sheet of KIIT DEEMED TO BE UNIVERSITY of KALINGA INSTITUTE OF INDUSTRIAL TECHNOLOGY, BHUBANESWAR, ORISSA as at 31st March 2022, annexed Income & Expenditure Account for the years ended on that date. These financial statements are the responsibility of the Society/ Institute's Management. Our responsibility is to express an opinion on these financial statements based on our audit.

1. We have conducted our audit in accordance with the auditing standard generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from any material misstatements. An audit includes examining on test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.
1. Further to our comments in the Annexure referred in paragraph 1 above we state that:
 - a) We have obtained all the information and explanations, which to the best to our knowledge and belief were necessary for the purpose of our audit.
 - b) In our opinion proper books of account as required by law have been kept by the Society/ Institute so far, as appears from the examination of such books.
 - c) The Balance Sheet & Income & Expenditure Account dealt with by this report are in agreement with the books of account.
 - d) In our opinion and to the best of our information and according to the explanation given to us, the said accounts read together with the notes thereon give the true and fair view:
 - (i) In case the Balance Sheet, the state of affairs of the Society/ Institute as at 31st March 2022.
 - (ii) In case the Income and Expenditure Account for the year ended on that date.

For SANTOSH K. AGRAWALLA & ASSOCIATES
Chartered Accountants

Plot No-361/2323, Jayadev Vihar,
Bhubaneswar-751013
Date: 28th September, 2022.



[CA S. K. Agrawalla]

Partner


M.No 055996

UDIN:- 22055996AWACQL3219



Balance Sheet as at 31 March, 2022		(Amount in Rs.)	
		As at March 31st,	
Particulars	Note No.	2022	2021
		(Rs.)	(Rs.)
A SOURCES OF FUNDS			
1 Capital Fund			
(a) Corpus Fund	2.1	1,64,18,36,444	1,45,22,91,891
(b) Reserves and Surplus	2.2	17,28,14,73,172	14,40,31,73,156
		18,92,33,09,615	15,85,54,65,047
2 Non-current Liabilities			
(a) Long-term Borrowings	2.3	5,17,19,53,220	4,95,85,11,849
(b) Other Long-term Liabilities	2.4	1,63,63,446	1,28,98,655
(c) Long-term provisions			
		5,18,83,16,666	4,97,14,10,504
3 Current Liabilities			
(a) Short-term borrowings	2.5	40,49,02,530	34,44,71,963
(b) Payables	2.6	1,56,92,28,656	1,30,09,63,956
(c) Other current liabilities	2.7	36,81,27,457	32,23,41,352
(d) Short-term provisions			
		2,34,22,58,643	1,96,77,77,271
TOTAL		26,45,38,84,925	22,79,46,52,821
B APPLICATION OF FUNDS			
1 Non-current Assets			
(a) Fixed assets	2.8		
(i) Tangible assets		14,06,48,37,778	13,03,42,75,481
(ii) Intangible assets		4,82,02,532	5,90,81,496
(iii) Capital work-in-progress		3,78,44,46,082	2,85,74,88,277
		17,89,74,86,392	15,95,08,45,254
(b) Non-current investments	2.9	4,00,00,000	4,00,00,000
(c) Deferred tax assets (net)			
(d) Long-term loans and advances	2.10	26,44,01,172	14,29,33,709
(e) Other non-current assets			
		18,20,18,87,564	16,13,37,78,963
2 Current Assets			
(a) Current investments	2.11	1,14,07,66,550	79,22,77,873
(b) Inventories	2.12	1,87,90,69,873	1,23,23,85,242
(c) Receivables	2.13	3,04,23,88,515	2,55,04,06,494
(d) Cash and cash equivalents	2.14	2,18,90,01,034	2,08,58,04,249
(e) Short-term loans and advances	2.15	7,71,390	-
(f) Other current assets			
		8,25,19,97,361	6,66,08,73,858
TOTAL		26,45,38,84,925	22,79,46,52,821
SIGNIFICANT ACCOUNTING POLICIES		1	
NOTES TO ACCOUNTS		2	-


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


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



Place : Bhubaneswar
Date :

For and on behalf of
Kalinga Institute Of Industrial Technology


S. C. SATAPATHY
Director Finance
KIIT Deemed to be University
BBSR, Odisha, India-751024

Name of the University:		KALINGA INSTITUTE OF INDUSTRIAL TECHNOLOGY(DEEMED TO BE UNIVERSITY)	
		383, 384 Patia, Bhubaneswar-24	
Income & Expenditure Account for the year ended 31 March, 2022		(Amount in Rs.)	
Particulars	Note No.	As at March 31st,	
		2022 (Rs.)	2021 (Rs.)
(A) INCOME			
Academic Receipts	2.16	8,43,18,18,146	7,58,11,93,079
Grants & Donations	2.17	9,54,30,224	10,62,29,962
Other income	2.18	2,67,07,20,960	2,36,23,23,456
TOTAL (A)		11,19,79,69,330	10,04,97,46,497
(B) EXPENDITURE			
Staff Payments & Benefits	2.19	3,53,50,17,767	3,16,19,25,920
Academic Expenses	2.20	1,39,34,17,770	99,56,57,380
Administrative & General Expenses	2.21	2,28,27,34,307	2,01,82,61,041
Transportation Expenses	2.22	3,09,97,212	2,55,96,467
Repairs & Maintenance	2.23	85,01,88,521	43,89,10,922
Finance Cost	2.24	41,31,22,245	49,25,12,138
Other Expenses	2.25	8,13,37,553	53,64,23,791
Depreciation and amortisation expenses	2.8	1,44,23,57,636	1,41,61,15,563
TOTAL (B)		10,02,91,73,011	9,08,54,03,221
Balance being excess of Income over Expenditure (A-B) transfer to/from Designated fund			-
Balance Being Surplus (Deficit) Carried to General Fund		1,16,87,96,320	96,43,43,276
SIGNIFICANT ACCOUNTING POLICIES	1		
NOTES TO ACCOUNTS	2		

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

For and on behalf of
Kalinga Institute Of Industrial Technology

SK Agrawalla

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

Place : Bhubaneswar
Date :



S. C. Satapathy

S. C. SATAPATHY
Director Finance
KIIT Deemed to be University
BBSR, Odisha, India-751024

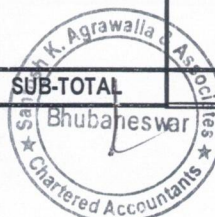
Particulars	(Amount in Rs.)	
	As at March 31st,	
	2022	2021
	Rs.	Rs.
Opening Balance	1,45,22,91,891	1,23,20,00,665
Add: During the Year	18,03,54,190	16,35,54,142
Add: Grant-in-Aid	91,90,363	5,67,37,084
Closing Balance	1,64,18,36,444	1,45,22,91,891

Particulars	(Amount in Rs.)	
	As at March 31st,	
	2022	2021
	Rs.	Rs.
(a) Development Reserve		
Opening Balance	31,39,15,181	31,39,15,181
Add : During the year		
Closing Balance	31,39,15,181	31,39,15,181
(b) General reserve		
Opening Balance	14,08,92,57,975	11,57,96,73,425
Add: Transferred from surplus in Statement of Income & Exp.	1,16,87,96,320	96,43,43,276
Add: Development Fee	1,70,95,03,696	1,54,52,41,274
Less: Utilised / transferred during the year:		
Closing Balance	16,96,75,57,991	14,08,92,57,975
(C) Surplus / (Deficit) in Statement of Income & Expenditure A/C		
Opening Balance		
Add: Surplus / (Deficit) for the year	1,16,87,96,320	96,43,43,276
Amounts transferred from:		
General Reserve		
Other Reserves		
Amounts transferred to:		
General Reserve	1,16,87,96,320	96,43,43,276
Other Reserves		
Closing Balance	-	-
TOTAL	17,28,14,73,172	14,40,31,73,156

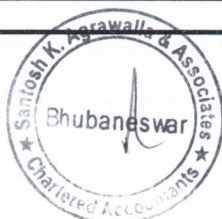
Particulars	(Amount in Rs.)	
	As at March 31st,	
	2022	2021
	Rs.	Rs.
(a) Term Loans		
From Banks (Secured)		
Allahabad Bank		
Allahabad Bank-A/C-50203678564 (Building)	-	2,01,43,160
Bank of India		
B.O.I-A/C-556665410000027 (Building)	-	8,00,00,000
Loan-BOI-LT-556465410000046	9,00,00,074	13,50,00,000
Loan-BOI-LT-556465410000050	13,49,19,902	-
Loan-BOI-LT-556465410000051	27,08,97,427	-
Canara Bank		
Canara Bank-2887753000009	87,50,000	2,97,50,000
Loan-Canara Bank-2887773000127	8,60,80,796	11,47,74,395
SUB-TOTAL	59,06,48,199	37,96,67,555

S. C. SATAPATHY
Director Finance

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



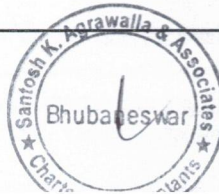
Particulars	(Amount in Rs.)	
	As at March 31st,	
	2022	2021
	Rs.	Rs.
HDFC Bank		
HDFC Bank-A/C-122LN06172630002 (Building)	-	8,50,00,000
HDFC Bank-A/C-122LN06182580001 (Building)	7,12,50,000	16,62,50,000
HDFC Bank-A/C-122LN06182620003 (Building)	-	12,00,00,000
Loan-HDFC-Bank-122LN06192730001	17,50,00,000	27,50,00,000
Loan-HDFC-Bank-122LN06202390001	22,00,00,000	30,00,00,000
Loan-HDFC BANK-122LN06213640002	40,00,00,000	-
Oriental Bank of Commerce		
OBC A/C-04957021000334 (Building)	-	5,03,54,670
OBC-A/C-04957025005622 (Building)	6,75,00,000	13,59,64,389
OBC-A/C-04957021000402 (Building)	16,87,50,000	22,65,96,245
OBC-LT-04957025008099	35,70,29,036	39,85,12,742
Pujanb National Bank		
PNB-A/C-297700IC00000649 (Building)	10,51,19,112	13,81,08,263
Loan-PNB-297700PD00000540	55,28,825	2,26,92,961
Loan-Punjab National Bank-0495819100013	1,06,56,659	5,14,96,568
Axis Bank		
Loan-AXIS-LT-920060017350117	39,63,72,730	47,17,78,865
ICICI Bank		
Loan-ICICI-BANK-0000006019	30,00,00,000	39,99,99,996
Loan-ICICI-BANK-520004836002001	30,00,00,000	-
From Other Parties (Secured)		
(b) O/D LOAN FROM BANK		
Allahabad Bank		
Bank A/C-All.Bank-OD-50010093333	57,55,26,650	19,23,85,829
Bank A/C-All.Bank-OD-50010135660	10,03,69,452	10,03,03,508
Oriental Bank of Commerce		
Bank A/C-OBC-OD-4955011000197	22,35,54,688	17,31,09,011
Bank of India		
Bank A/C-BOI-OD-556625110000003	17,16,03,171	16,91,53,895
Bank A/C-BOI-OD-514027110000003	8,74,96,324	8,61,27,050
Axis Bank		
Bank A/C-Axis Bank-OD-920030067691124	20,63,294	20,01,98,617
Bank A/C-Axis Bank-OD-921080005016617	38,91,00,000	30,00,00,000
Canara Bank		
Bank A/C-Can Bank-OD-2887256010016	33,59,65,696	4,18,63,778
Punjab National Bank		
Bank A/C- PNB-OD-2977009300005480	-	(8,304)
Bank A/C- PNB-OD-2977009300005550	1,06,51,169	92,742
Bank A/C- PNB-OD-2977009300005888	10,76,18,214	11,14,71,996
Bank A/C- PNB-OD-049510PC00000048	-	36,22,41,473
(c) Loans and advances from related parties		
Unsecured considered good	-	-
(d) Other loans and advances (Unsecured)		
Comer Point	1,50,000	1,50,000
Others*	-	-
	4,58,13,05,022	4,57,88,44,294
TOTAL	5,17,19,53,220	4,95,85,11,849



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

Notes:

- (i) **Secured Loan from Allahabad Bank**
Primary Securities:
Term Loan from Allahabad Bank is secured by Land & Building of the Society & OD is sanctioned against
(a) Fees receivables.
- (b) **Co-lateral Securities**
All Loans from Allahabad Bank are secured by Land & Building of the Society.
- (c) **Personal Guarantee**
Dr. Achyutananda Samanta, Founder.
- (ii) **Secured Loan from Bank of India**
Primary Securities:
Term Loan from Bank of India is secured by Land & Building & equipments of the Society & OD is
(a) sanctioned against Fees receivables.
- (b) **Co-lateral Securities**
All Loans from Bank of India are secured by Land & Building & equipments of the Society.
- (c) **Personal Guarantee**
Dr. Achyutananda Samanta, Founder & Mr. R. N. Dash, Secretary.
- (iii) **Secured Loan from Canara Bank**
Primary Securities:
Term Loan from Canara Bank is secured by Land & Building & Furniture Fixture of the Society & OD is
(a) sanctioned against Fees receivables.
- (b) **Co-lateral Securities**
All Loans from Canara Bank are secured by Land & Building & Furniture Fixture of the Society.
- (c) **Personal Guarantee**
Dr. Achyutananda Samanta, Founder
- (iv) **Secured Loan from HDFC Bank**
Primary Securities:
(a) Term Loan from HDFC Bank is secured by Land & Building & equipments of the Society.
- (b) **Co-lateral Securities**
All Loans from HDFC Bank are secured by Land & Building & equipments of the Society.
- (c) **Personal Guarantee**
Dr. Achyutananda Samanta, Founder.
- (v) **Secured Loan from OBC**
Primary Securities:
(a) Term Loan from OBC is secured by Land & Building & Furniture Fixture of the Society & OD is sanctioned
against Fees Receivable.
- (b) **Co-lateral Securities**
All Loans from OBC are secured by Land & Building & Furniture Fixture of the Society.
- (c) **Personal Guarantee**
Mrs. Saswati Bal, President, Dr. Achyutananda Samanta, Founder, Mr. R. N. Dash, Secretary, Mr.
Umapada Bose, Member.



S. C. SATAPATHY
Director Finance
KIIT Deemed to be University
BBSR, Odisha, India-751024

- (vi) **Secured Loan from PNB**
Primary Securities:
(a) All Loans from PNB are secured by Land & Building & Furniture Fixture of the Society & OD is sanctioned against Fees Receivable.
(b) **Co-lateral Securities**
All Loans from PNB are secured by Land & Building & Furniture Fixture of the Society.
(c) **Personal Guarantee**
Dr. Achyutananda Samanta, Founder & Mr. R. N. Dash, Secretary.
- (vii) **Secured Loan from ICICI Bank Ltd.**
Primary Securities:
(a) Loan from ICICI Bank is secured by Land & Building of the Society.
(b) **Personal Guarantee**
Dr. Achyutananda Samanta, Founder & Mr. R. N. Dash, Secretary.
- (viii) **Secured Loan from Axis Bank Ltd.**
Primary Securities:
(a) Loan from Axis Bank is secured by Medical Equipment of the Society & OD is sanctioned against Fees Receivable.
(b) **Personal Guarantee**
Dr. Achyutananda Samanta, Founder.

Particulars	(Amount in Rs.)	
	As at March 31st,	
	2022 Rs.	2021 Rs.
(a) Payables:		
(i) Payable to Sundry Creditors	9,14,043	13,67,958
	9,14,043	13,67,958
(b) Others:		
(i) Security deposit received	1,26,90,654	83,38,975
(ii) Caution Money	20,43,128	19,16,128
(iii) Gold Award Fund	7,00,000	7,00,000
(iv) Contingency-DST Inspire Programe	15,621	15,621
(v) Other Payables	-	5,59,973
TOTAL	1,63,63,446	1,28,98,655

Particulars	(Amount in Rs.)	
	As at March 31st,	
	2022 Rs.	2021 Rs.
(a) Term loans		
From banks (Secured)		
HDFC Bank		
HDFC-122LN10203660001	-	14,47,38,537
HDFC-122LN10210610001	-	20,00,00,000
HDFC-122LN01220070001	20,00,00,000	-
HDFC-122LN01220100001	15,00,00,000	-
ICICI -369160000014	1,20,53,317	-
ICICI -369160000015	3,64,89,460	-
ICICI-369160000016	63,59,753	-
HDFC Credit Cards	-	(96,004)
(b) Intra Loans & Advances	-	(1,70,570)
	40,49,02,530	34,44,71,963
TOTAL	40,49,02,530	34,44,71,963



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

Particulars	(Amount in Rs.)	
	As at March 31st,	
	2022	2021
	Rs.	Rs.
(a) Payables:		
(i) Acceptance		
Payable to staff	33,89,19,970	47,75,29,499
Payable to student	51,05,216	55,79,215
Payable to professionals	16,24,030	11,17,806
Payable to Sundry Creditors	1,20,69,22,226	80,23,22,390
Expenses Payable	1,66,57,214	1,44,15,046
(ii) Other than Acceptances	-	-
TOTAL	1,56,92,28,656	1,30,09,63,956

Particulars	(Amount in Rs.)	
	As at March 31st,	
	2022	2021
	Rs.	Rs.
(a) Statutory Remittances :		
E.P.F Payable	1,72,70,480	1,53,21,398
ESI Payable	11,58,211	13,79,735
CPF Payable	18,500	18,500
TDS Payable	5,19,92,856	7,07,48,931
Professional Tax Payable	10,23,125	9,91,800
Sales Tax Payable	5,20,000	5,20,000
GST Paybles	22,94,501	23,36,347
LIC Payable	50,432	52,230
(b) Advances from customers	3,68,29,496	4,29,99,183
(c) Others		
Rent Payable	69,67,295	76,53,487
Fellowship to JFR Payble	3,65,394	2,75,394
Fellowship to SRF Payble	11,81,886	12,71,886
Contribution to KISS	23,81,961	1,12,41,972
Grant-in-Aid Unutilized	5,53,55,913	5,66,15,334
Staff Loan	1,00,38,911	75,56,107
Other Payables	53,31,656	30,22,822
Bills payables	17,53,46,840	10,03,36,227
TOTAL	36,81,27,457	32,23,41,352

Particulars	(Amount in Rs.)	
	As at March 31st,	
	2022	2021
	Rs.	Rs.
Non-current investments:		
<u>Long-term investments- at cost</u>		
<u>Trade (unquoted)</u>		
(a) Investments in equity instruments		
400000 Shares in Kalinga Media Private Limited @ ` 100/-	4,00,00,000	4,00,00,000
TOTAL	4,00,00,000	4,00,00,000



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

Particulars	(Amount in Rs.)	
	As at March 31st,	
	2022	2021
	Rs.	Rs.
Unsecured, Considered Good		
(a) Security deposits	11,19,15,515	7,46,17,781
(b) Advance against payables	1,99,52,211	1,99,52,211
(c) Advance for Office Expenses	3,15,075	3,34,723
(d) Advance for ENPRENDIA Project	2,52,90,929	2,24,33,990
Loans TBI	1,30,88,606	1,30,88,606
(e) Innovation Fund (Grant)	54,68,245	54,68,245
(f) Intra Loans & Advances	8,13,32,438	-
(g) Balances with government authorities		
Service Tax	23,91,095	23,91,095
Provident Fund	4,07,488	4,07,488
ESI	42,39,570	42,39,570
TOTAL	26,44,01,172	14,29,33,709

Particulars	(Amount in Rs.)	
	As at March 31st,	
	2022	2021
	Rs.	Rs.
(a) Inventory Consumables	14,93,68,521	12,33,74,169
(b) Chemicals	12,01,920	21,85,080
(c) Spares	2,12,15,743	1,94,93,612
(d) Furniture & Fixture	7,49,73,176	6,18,73,563
(e) Equipment/Machinery	67,79,15,115	35,48,87,586
(f) Medical Equipment	14,71,81,835	11,99,31,483
(g) Pharmacy Consumables	6,23,66,020	5,87,92,250
(h) Laptop	20,09,642	4,79,32,799
(i) Printing & Stationery	45,34,578	38,07,331
TOTAL	1,14,07,66,550	79,22,77,873

Particulars	(Amount in Rs.)	
	As at March 31st,	
	2022	2021
	Rs.	Rs.
(a) Fees Receivable From Students	90,68,67,733	62,50,18,136
(b) Receivables from Customers		
(i) Hospital Dues	49,97,07,217	22,95,01,490
(ii) Pharmacy Dues	42,28,901	40,16,436
(c) Advance Income Tax		
TDS Receivables	21,33,09,845	14,13,39,569
TCS Receivables	14,03,245	8,20,089
(d) Other Receivables-		
KISS	2,37,94,031	1,40,26,339
Other Receivables	6,86,61,005	6,09,57,967
Grant-in-Aid Receivable	16,10,97,896	15,67,05,215
TOTAL	1,87,90,69,873	1,23,23,85,242

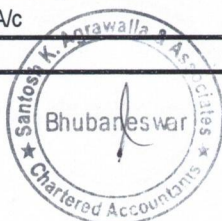


S. C. Satapathy
S. C. SATAPATHY
Director Finance
KIIT Deemed to be University
BBSR, Odisha, India-751024

Particulars	(Amount in Rs.)	
	As at March 31st,	
	2022	2021
	Rs.	Rs.
(a) Cash on hand (As certified by the Management)	21,00,677	23,64,140
(b) Cheques, Postal Stamps, Drafts on hand	41,531	41,531
(c) Balances with banks		
(i) In Current Accounts	90,83,82,634	98,92,14,542
(ii) In Savings Account	1,55,66,96,489	90,11,70,011
(iii) In Deposit Accounts	57,43,65,109	65,72,62,670
(d) Others		
HDFC Credit Cards	4,48,475	-
Mutual Fund In UTI-SOM	3,53,600	3,53,600
TOTAL	3,04,23,88,515	2,55,04,06,494

Particulars	(Amount in Rs.)	
	As at March 31st,	
	2022	2021
	Rs.	Rs.
Allahabad Bank -Current A/c	6,87,25,147	5,66,53,498
Axis Bank Ltd.-Current A/c	30,45,39,062	19,99,74,299
Bank of India -Current A/c	6,64,44,691	14,82,06,392
Canara Bank-Current A/c	34,67,617	35,86,731
Central Bank of India-Current A/c	52,833	52,833
HDFC-Current A/c	24,87,96,871	40,81,45,135
ICICI BANK-Current A/c	4,28,20,871	53,50,209
Indian Overseas -Current A/c	2,12,342	2,12,342
ING Vysay Bank-Current A/c	119	1,50,119
Oriental Bank of Commerce-Current A/c	6,54,06,949	9,27,21,110
Punjab National Bank-Current A/c	7,22,99,853	4,32,98,869
Reserve Bank of India-Current A/c	-	13,50,000
State Bank Of India -Current A/c	2,37,55,920	2,40,47,676
Union Bank of India-Current A/c	174	174
United Bank Of India - Current A/c	1,18,60,186	54,65,156
	90,83,82,634	98,92,14,542


Particulars	(Amount in Rs.)	
	As at March 31st,	
	2022	2021
	Rs.	Rs.
Allahabad Bank -Savings A/c	22,04,14,138	20,84,21,855
Axis Bank Ltd.-Savings A/c	1,61,12,065	4,65,718
Bank of India -Savings A/c	17,51,26,245	3,59,40,278
Bank of Maharashtra -Savings A/c	1,03,48,889	1,00,01,371
Canara Bank-Savings A/c	10,21,35,283	9,43,89,063
HDFC-Savings A/c	10,13,19,513	4,92,83,009
ICICI Bank Ltd.-Savings A/c	14,79,872	14,36,295
Oriental Bank of Commerce-Savings A/c	86,65,95,369	36,38,83,739
Punjab National Bank-Savings A/c	2,71,247	9,05,83,783
State Bank Of India -Savings A/c	2,37,721	2,38,370
State Bank of Travancore-Saving A/c	6,60,803	6,60,803
United Bank Of India - Savings A/c	6,19,85,515	4,58,55,901
UTI BANK-Savings A/c	9,829	9,829
	1,55,66,96,489	90,11,70,011



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

(iii) The Details of Fixed Deposit Accounts as on Balance Sheet Dates with Banks	(Amount in Rs.)	
	As at March 31st,	
	2022	2021
Particulars	Rs.	Rs.
FD-Alla.Bank-50145558402	14,42,653	13,77,879
FD- Alla. Bank, KIIT-20139448832	10,55,276	10,24,395
FD-Alla.Bank,KIIT-50002705881	20,87,102	20,87,102
FD-Alla.Bank, KIIT-50002705916	20,87,102	20,87,102
FD- Alla.Bank-KIIT-50033302988	14,99,050	14,55,040
FD-Alla.Bank,Nayapalli-50002218877	74,022	70,250
FD-Alla.Bank -50269500629	1,55,947	1,48,949
F.D-All. Bank A/C-50188047442	1,00,000	1,00,000
FD-ALLAHABAD BANK-50177944047	2,59,585	2,51,964
FD-ALLAHABAD BANK-50177943871	1,64,153	1,59,334
FD-ALLAHABAD BANK-50141912094	1,79,300	1,79,300
FD-ALLAHABAD BANK-50143301388	1,58,563	1,56,291
FD-ALLAHABAD BANK-50130190272	1,35,000	1,35,000
FD-ALLAHABAD BANK-50281868905	7,23,192	7,23,192
FD-Alla.Bank -50412337037	90,00,000	90,00,000
FD-Alla.Bank -50412337059	90,00,000	90,00,000
FD-Alla.Bank -50413367991	50,00,000	50,00,000
FD-Alla.Bank -50415017161	50,00,000	50,00,000
F. D-B. O. I-A/C-556656110000221	1,06,09,753	1,01,83,300
F.D-B. O. I-A/C-556656110000232	4,45,56,038	4,32,76,235
F.D-B. O. I-A/C-556656110000246	-	41,68,361
F.D-B. O. I-A/C-556645110000291	17,86,910	17,06,288
F.D-B. O. I-A/C-556645110000310	6,34,775	6,01,756
F.D-B.O.I-A/C No.-514045110000080	13,61,060	12,98,572
F.D-B.O.I-A/C No.-556645110000131	8,48,754	8,10,471
F.D-B.O.I-A/C No.-556645110000125	3,26,007	3,09,748
F.D-B.O.I-A/C No.-514045110000119	13,00,43,579	12,37,97,213
F.D-B.O.I-A/C No.-556645110000082	22,27,624	21,03,471
F.D-B.O.I-A/C No.-556645110000083	1,03,50,337	98,14,840
F.D-B.O.I-A/C No.-556645110000225	2,66,97,291	2,58,67,318
F.D-B.O.I-A/C No.-556645110000226	31,53,145	30,08,085
FD-BANK OF INDIA-556445110008536	-	1,21,995
FD-BANK OF INDIA-556445110008523	25,56,093	24,11,777
FD-HDFC BANK-50300279034085	-	8,15,44,474
FD-Canara Bank-A/C-2487401001370/1	2,36,62,983	2,28,49,614
FD-OBC-13463031013465	20,81,808	19,88,211
FD-OBC-13463031011379	1,66,517	1,58,927
FD-OBC-13463031009918	17,00,005	16,23,438
FD-OBC-13463031032923	2,68,458	2,56,441
FD-OBC-13463031039199	2,49,023	2,37,355
FD-ST-OBC-13463021003025	-	1,56,05,629
FD-ST-BOI-556445110008792	37,87,154	35,73,333
FD-ST-BOI-556445110008793	37,87,152	35,73,331
FD-ST-BOI-556445110008794	37,87,152	35,73,331
FD-ST-BOI-556445110008795	37,87,153	35,73,332
FD-ST-BOI-556445110009177	-	1,16,266
	31,65,49,715	40,61,08,909




S. C. SATAPATHY
Director Finance
KIIT Deemed to be University
BBSR, Odisha, India-751024

(iii) The Details of Fixed Deposit Accounts as on Balance Sheet Dates with Banks	(Amount in Rs.)	
	As at March 31st,	
	2022	2021
Particulars	Rs.	Rs.
FD-ST-BOI-556445110009049	2,65,100	2,50,688
FD-ST-BOI-556445110009096	7,17,579	6,78,570
FD-BOI-LT-556445110009366	1,13,18,490	1,07,03,201
FD-BOI-LT-556445110009367	1,13,18,489	1,07,03,201
FD-LT-BOI-556445110010403	24,51,220	-
FD-LT-Bank of India-556445110010695	32,32,451	-
FD-LT-CANB-4915401000428	1,64,18,108	1,57,51,686
FD-LT-CANB-4915401000429	1,64,18,585	1,57,52,161
FD-LT-OBC-04953031061914	2,14,42,128	2,08,13,518
FD-LT-OBC-04953031061921	2,98,38,936	2,89,64,334
FD-PNB-CSPur-297700PR00022140	87,88,997	83,89,453
FD-Allahabad Bank-50028720549	19,98,116	18,93,874
FD-AXIS Bank-921040057495558	29,36,314	28,03,876
FD-LT-INDIAN BANK- 50542034984	10,71,524	10,23,335
FD-LT-INDIAN BANK- 50542035966	10,82,193	10,33,524
FD-LT-INDIAN BANK- 50542036448	6,42,906	6,13,994
FD-ST-CNB-4915301000016	-	80,00,000
FD-ST-BOI-556445110008882	-	1,19,248
FD-ST-INDIAN BANK - 7007241814	1,10,42,290	1,11,00,000
FD-ST-HDFC-50300534298662	51,780	-
FD-ST-HDFC-50300534299814	51,780	-
FD-LT-HDFC-50300534442561	1,03,544	-
FD-LT-IDBI BANK-7023322126	4,01,683	-
FD-ST-ICICI-242413004037	10,345	-
FD-AXIS Bank-571010100025489	58,34,947	55,67,955
FD-LT-ALLAHABAD BANK 50509177832	11,03,77,889	10,69,91,143
	25,78,15,394	25,11,53,761
TOTAL	57,43,65,109	65,72,62,670

Note 2.14 : Short-Terms Loans and Advances	(Amount in Rs.)	
	As at March 31st,	
	2022	2021
Particulars	Rs.	Rs.
(a) Loans and Advances to Employees (Unsecured, Considered Good)		
Staff Advance for salary	1,17,22,630	1,39,53,320
Advance For Office Expenses	7,66,72,337	7,62,41,311
(b) Prepaid Expenses	78,97,413	33,53,053
(c) Advance for Land & Building	75,88,06,867	67,62,40,677
(d) Advance against payable	1,27,07,54,047	1,24,01,67,631
(e) Other Loans & Advances	6,31,47,740	7,58,48,257
TOTAL	2,18,90,01,034	2,08,58,04,249

Note 2.15 : Other Current Assets	(Amount in Rs.)	
	As at March 31st,	
	2022	2021
Particulars	Rs.	Rs.
(a) Accruals		
Interest accrued on Security Deposit	7,71,390	-
TOTAL	7,71,390	-



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

Particulars	(Amount in Rs.)	
	As at March 31st,	
	2022	2021
	Rs.	Rs.
FEE FROM STUDENTS		
Academic		
1 Tuition fee	7,47,04,30,533	6,76,24,26,386
2 Admission fee	5,09,00,505	1,07,45,995
3 Enrolment fee	12,63,69,494	7,21,46,747
4 Registration fee	3,21,66,605	3,17,04,931
5 Convocation fee	34,47,500	11,22,000
Total (A)	7,68,33,14,636	6,87,81,46,059
Examinations		
1 Annual Examination fee	4,35,54,149	3,98,46,800
Total (B)	4,35,54,149	3,98,46,800
Other fees		
1 Miscellaneous fee	1,59,55,571	72,06,566
2 Hostel & Mess fee	68,89,93,790	65,59,93,654
Total (C)	70,49,49,361	66,32,00,220
GRAND TOTAL (A+B+C)	8,43,18,18,146	7,58,11,93,079

Particulars	(Amount in Rs.)	
	As at March 31st,	
	2022	2021
	Rs.	Rs.
Note 2.17 : GRANTS & DONATIONS (Irrevocable Grants & Subsidies Received)		
1 Central Government		
Grant-in-Aid- DST	1,22,43,885	1,57,23,268
Grant-in-Aid-AICTE	-	2,24,868
Grant-in-Aid- UGC	25,349	13,50,000
Grant-in-Aid-MNRE	-	26,12,724
Grant-in-Aid-ICMR	2,14,62,531	1,04,16,053
Grant-in-Aid-DBT	1,25,85,084	1,48,28,118
Grant-in-Aid-CSIR	-	60,000
Grant-in-Aid-ICSSR	17,32,803	21,15,300
Grant-In-Aid BRNS	12,27,198	4,27,765
Grant-In-Aid Common	2,23,58,208	2,68,18,064
DDU-GKY PROJECT INCOME	20,74,583	1,60,55,907
RURAL MASSION PROJECT INCOME	57,12,984	46,95,093
2 State Government(s)		
OTDS Project	18,24,563	-
3 Government Agencies		
Institutions/Welfare Bodies	-	-
4 International Organisations		
FC Projects	80,32,933	68,44,292
6 Others		
Seminar & Conference Income	41,66,303	39,56,110
MDP Fees	9,08,800	80,000
Sponsorship Fees Received	75,000	22,400
Grant-in-Aid CSR	10,00,000	-
Total	9,54,30,224	10,62,29,962

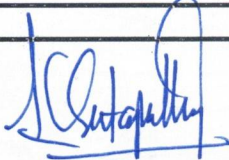


(Signature)
S. C. SATAPATHY
Director Finance
KIIT Deemed to be University
BBSR, Odisha, India-751024

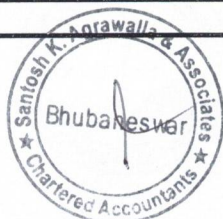
Particulars	(Amount in Rs.)	
	As at March 31st,	
	2022	2021
	Rs.	Rs.
A Income from Land & Building		
1. Hire Charges of Auditorium/Play ground/Convention Centre, etc	34,61,892	1,56,70,760
2. Electricity & water charges	96,47,640	94,51,600
Total	1,31,09,532	2,51,22,360
B Sale of Institute's publications		
C Income from holding events		
1. Gross Receipts from annual function/ sports carnival	1,42,12,157	1,31,18,308
Less: Direct expenditure incurred on the annual function/ sports carnival	1,31,75,418	95,93,829
Total	10,36,739	35,24,479
D Interest on Term Deposits:		
a) With Scheduled Banks	2,55,86,990	3,27,28,400
b) Others	8,74,690	30,30,448
Total	2,64,61,680	3,57,58,848
E Interest on Savings Accounts:		
a) With Scheduled Banks	2,23,69,851	2,23,08,637
b) Others	-	-
Total	2,23,69,851	2,23,08,637
F Interest On Loans:		
a) Employees/Staff	-	-
b) Others	-	-
Total	-	-
G Interest on Debtors and Other Receivables		
1. Interest on IT Refund	-	79,20,043
H Others		
1. Income from consultancy	2,44,94,458	1,63,10,718
2. Misc. receipts (Sale of tender form, waste paper, etc.)	66,354	12,98,085
3. Realised Gain/Loss Foreign Currency	8,584	-
4. Sale of Medicine	16,54,35,513	12,55,53,681
5. Collection from Patient	1,72,53,96,368	1,08,01,40,855
6. Revenue from COVID -19 Hospital	69,23,41,881	1,04,43,85,750
Total	2,60,77,43,158	2,27,56,09,132
GRAND TOTAL (A+B+C+D+E+F+G+H)	2,67,07,20,960	2,36,23,23,456

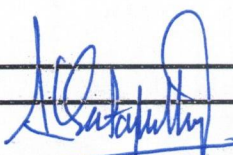
Particulars	(Amount in Rs.)	
	As at March 31st,	
	2022	2021
	Rs.	Rs.
(a) Salaries and wages		
Salary (Teaching Staff)	1,79,56,83,169	1,62,38,34,276
Salary (Non-Teaching Staff)	1,54,40,39,843	1,38,43,04,850
(b) Contribution to Provident Fund	9,55,07,820	8,53,52,286
(c) Contribution to ESIC	1,14,45,197	1,33,48,607
(d) Staff welfare expenses	1,42,58,352	1,24,28,706
(e) Medical facility	5,05,38,407	3,72,27,393
(f) Honorarium	98,01,613	49,85,074
(g) Liveries & Uniforms	1,37,43,367	4,44,728
TOTAL	3,53,50,17,767	3,16,19,25,920




S. C. SATAPATHY
Director Finance
KIIT Deemed to be University
BBSR, Odisha, India-751024

Particulars	(Amount in Rs.)	
	As at March 31st,	
	2022	2021
	Rs.	Rs.
(a) Laboratory expenses	33,05,37,091	18,37,73,004
(b) Field work/Participation	4,25,000	3,00,000
(c) Seminar/Workshop	35,11,158	47,86,685
(d) Payment to visiting faculty	53,16,542	54,38,625
(e) Examination	6,35,204	10,46,785
(f) Student Welfare expenses	8,04,814	1,88,051
(g) Admission expenses	1,34,75,365	4,03,000
(h) Convocation expenses	79,68,474	73,74,712
(i) Publications	6,69,827	2,95,039
(j) Stipend/means-cum-merit scholarship		
a) Free Studentship	37,93,70,700	18,30,27,793
b) KIIT Merit Scholarship.	5,54,31,954	3,17,23,994
c) Stipend	23,28,85,502	21,03,10,044
d) Scholarship to Underprivileged Community	8,20,000	5,000
(k) Subscription Expenses		
a) e-Journals	4,01,27,836	3,07,18,148
b) Print Journal	1,82,44,362	16,64,125
c) e-books	2,01,72,859	2,03,85,930
(l) Training Expenses	1,29,31,986	1,00,70,838
(m) Teaching & Learning Development	1,70,60,050	68,05,849
(n) Affiliation & Membership	1,17,21,947	29,37,594
(o) Registration Charges	1,37,70,167	40,87,431
(p) Material & Consumables	1,15,03,450	1,89,24,491
(q) Computer Consumables	58,90,479	25,13,110
(r) Printing & Consumption	98,64,118	67,53,184
(s) Hiring Charges on Equipment	18,75,216	18,61,578
(t) Medal & Prize	14,17,327	14,00,145
(u) Lodging & Boarding Expenses	93,52,914	1,81,94,058
(v) Student Boarding Expenses	6,60,77,803	7,21,48,854
(w) Internet Charges	47,54,924	55,54,268
(x) Cable Charges	1,00,430	38,729
(y) Write off Books and Library	2,46,67,412	2,70,62,976
(z) Write off Laptop	1,80,42,230	5,51,19,259
(zi) R & D, SEMINAR, WORKSHOP AND CONSULTANCY EXP.		
FC Projects	80,32,933	68,44,292
MNRE Project	6,70,614	39,19,773
DBT Project	1,02,17,416	92,12,112
DRDO Project	60,064	
ICMR Project	1,69,20,291	91,31,329
BRNS Project	10,02,602	10,41,822
DST Project	1,26,11,256	1,37,13,283
CSIR Project	19,521	55,016
AICTE-Project	12,03,319	25,31,379
ICSSR Project	11,15,676	4,15,790
DDU-PROJECT EXPENSES	20,74,583	1,60,55,907
OTDS Project Exp.	17,91,650	32,913
Rural Massion Project Expenses	57,12,984	43,36,468
Other Project Exp.	1,23,47,720	1,34,53,995
Project Proposal Fees	2,10,000	-
TOTAL	1,39,34,17,770	99,56,57,380




S. C. SATAPATHY
 Director Finance
 KIIT Deemed to be University
 BBSR, Odisha, India-751024

Particulars	(Amount in Rs.)	
	As at March 31st,	
	2022	2021
	Rs.	Rs.
(a) Electricity and power	14,40,73,518	12,76,62,542
(b) Water charges	3,28,553	2,87,188
(c) Insurance	33,37,318	45,05,362
(d) Rent, Rates and Taxes (including property tax)	12,07,39,534	13,96,62,396
(e) Postage & telegram	1,76,06,422	46,25,915
(f) Telephone and Internet Charges	28,61,709	32,93,749
(g) Printing and Stationary	64,47,307	20,75,328
(h) Traveling and Conveyance Expenses	1,81,35,681	1,01,97,140
(i) Expenses on Seminar/Workshops	4,84,613	26,54,032
(j) Hospitality	15,33,964	17,01,690
(k) Auditors Remuneration	60,11,000	59,29,500
(l) Professional Charges	4,93,81,005	4,48,77,490
(m) Advertisement and Publicity	25,54,30,814	20,64,08,726
(n) Magazines & Jomals	7,91,713	5,10,670
(o) Pest Control Expenses	6,14,949	13,05,396
(p) Puja Expenses	3,10,443	2,15,686
(q) Laundry Expenses	1,41,03,396	85,32,455
(r) Biomedical wastages treatment Expense	54,79,805	1,10,11,833
(s) Periphery Society Development Expenses	7,00,684	15,34,084
(t) KIIT & KISS Community eng Centre at Kan	-	-
(u) Social Outreach Activities	2,00,000	15,80,542
(v) Subscription Charges	24,84,850	42,42,299
(w) Consultancy & Legal Charges	1,94,70,377	2,10,66,823
(w) Covid-19 Relief Exp.	88,40,550	7,29,90,556
(x) Diet Expenses	5,33,13,013	5,32,64,098
(y) Documentation Expenses	15,95,575	8,17,179
(z) Donation	37,36,773	13,19,626
(aa) Donation to KISS	84,79,35,861	68,38,29,735
(ab) Donation-KISS University Higher Education	-	-
(ac) Donation to KISS Foundation	25,00,000	75,00,000
(ad) Drugs & Chemical, other consumable	16,99,48,248	13,24,27,224
(ae) F O L-DG Set	35,92,959	24,57,611
(af) Gardening Expenses	50,08,908	38,46,108
(ag) Health Camp Expenses	11,950	5,000
(ah) Hospital Related Expenses	3,02,80,937	2,88,57,465
(ai) Inspection Fee	22,49,083	22,83,987
(aj) Licence Fees	98,80,606	1,60,62,473
(ak) Marketing Expenes	7,73,629	4,10,427
(al) Miscellaneous Expenses	24,91,921	16,71,330
(am) Office Expenses	12,20,378	6,71,365
(an) Purchase of Medicine	46,57,08,604	40,29,87,579
(ao) Temporary Structure/Interior Decoration	-	-
(ap) Watch & Ward Expenses	16,50,233	15,88,699
(aq) Website Domain Charges	14,67,422	13,89,732
TOTAL	2,28,27,34,307	2,01,82,61,041



S. C. Satapathy

S. C. SATAPATHY
Director Finance
KIIT Deemed to be University
BBSR, Odisha, India-751024

Note 2.22 : TRANSPORTATION EXPENSES		(Amount in Rs.)	
Particulars	As at March 31st,		
	2022	2021	
	Rs.	Rs.	
1 Vehicles (owned by educational institution)			
a) Running expenses	1,71,97,352	1,13,40,274	
b) Repairs & maintenance	55,02,804	55,41,965	
c) Insurance expenses	74,76,152	73,55,781	
2 Vehicles taken on rent/lease			
a) Rent/lease expenses	8,20,904	13,58,447	
TOTAL	3,09,97,212	2,55,96,467	

Note 2.23 : REPAIRS & MAINTENANCE		(Amount in Rs.)	
Particulars	As at March 31st,		
	2022	2021	
	Rs.	Rs.	
a Building	51,67,15,916	14,08,63,025	
b Furniture & Fixture	11,09,19,792	7,68,69,832	
c Plant & Machinery	4,80,63,996	11,49,35,693	
d Office Equipments	3,24,21,981	1,22,38,877	
e Cleaning material & services	14,20,66,835	9,40,03,495	
TOTAL	85,01,88,521	43,89,10,922	

Note 2.24 : FINANCE COSTS		(Amount in Rs.)	
Particulars	As at March 31st,		
	2022	2021	
	Rs.	Rs.	
a Interest on fixed loans			
Interest on Term Loan	29,75,94,979	39,31,66,207	
b Interest on other loans			
Interest on O/D	9,33,16,008	7,77,01,551	
c Bank Charges & Commission	11,88,725	9,64,917	
d Loan Processing Fees	1,92,29,601	1,85,75,930	
e LC/BG Commission Charges	15,95,146	9,69,308	
f Interest on TDS	1,97,786	11,23,093	
g Interest on GST	-	11,132	
TOTAL	41,31,22,245	49,25,12,138	




S. C. SATAPATHY
Director Finance
KIIT Deemed to be University
BBSR, Odisha, India-751024

Particulars	(Amount in Rs.)	
	As at March 31st,	
	2022	2021
	Rs.	Rs.
a Provision for Bad and Doubtful Debts/Advances		
b Irrecoverable Balances Written-off	8,13,37,553	53,59,87,672
c Loss on Stock Physical Inventory	-	3,35,927
d Loss on Sale of Motor Vehicles	-	1,00,192
TOTAL	8,13,37,553	53,64,23,791

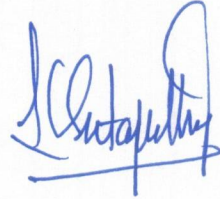
As per our report attached
for Santosh K. Agrawalla & Associates
Chartered Accountants
Firm's Registration No.322231E

For and on behalf of
Kalinga Institute Of Industrial Technology


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



Place : Bhubaneswar
Date :



S. C. SATAPATHY
Director Finance
KIIT Deemed to be University
BBSR, Odisha, India-751024

Fixed Assets Schedule and Depreciation Fund as on 31st March, 2022

Sl. No.	Particulars	GROSS BLOCK			DEPRECIATION			NET BLOCK			Note 2.8	
		Addition during the year > 6 month	the year < 6 month	Deletion during the year	Total	Depreciation B/F	Rate of Depreciation	Dep. For the year	Deletion during the year	Total Dep. as on 31.03.2022		WDV as at 31.03.2022
1	2	4	5	6	7	8	9	10	11	12	13	14
1	Airconditioner Including Installation	8,17,298	5,36,814	-	14,24,96,527	8,49,85,544	20%	1,13,60,407	-	9,63,45,951	4,61,50,576	5,61,56,871
2	Audio Visual equipment	2,77,081	10,00,171	28,750	12,64,77,226	5,96,01,752	20%	1,33,73,171	21,600	7,29,53,323	5,35,23,903	6,56,26,972
3	Books & Library	1,16,58,039	7,66,67,093	4,00,05,483	73,72,95,908	33,38,18,640	15%	5,60,00,386	1,53,38,071	37,44,80,955	36,28,14,953	35,51,57,619
4	Building	-	81,60,28,903	-	13,43,11,76,233	4,39,88,73,517	10%	82,09,79,729	-	5,21,98,53,247	8,21,13,22,987	8,21,62,73,813
5	Capital Work-In-Progress	2,98,50,334	1,66,67,33,337	76,96,25,866	3,78,44,46,082	-	0%	-	-	3,78,44,46,082	2,85,74,88,277	2,85,74,88,277
6	Computer Related	35,94,236	1,73,60,888	-	60,80,09,882	37,59,35,661	20%	4,37,34,371	-	41,96,70,032	18,83,39,850	21,11,19,097
7	Computer Software	4,46,250	5,78,143	-	19,25,11,980	13,24,06,091	20%	1,19,03,357	-	14,43,09,448	4,82,02,532	5,90,81,496
8	Central Medical Gas	-	-	-	1,54,87,541	1,38,27,447	20%	3,32,019	-	1,41,59,466	13,28,075	16,60,094
9	Crockery & Utensils	4,749	-	-	1,73,35,508	97,86,572	15%	11,32,188	-	1,09,18,760	64,16,748	75,44,187
10	Electrical,Electronics Equipments & Fittings	51,85,396	4,45,54,686	-	48,06,42,951	27,07,16,717	20%	3,46,16,947	-	30,53,33,664	17,53,09,287	16,01,86,152
11	Furniture & Fixture & office Equipments	1,34,38,041	2,90,88,240	-	77,15,11,588	41,25,94,306	15%	4,95,53,165	-	46,21,47,472	30,93,64,117	31,63,91,000
12	Land & land Development	12,32,85,933	52,31,58,474	-	2,96,08,01,015	-	0%	-	-	-	2,96,08,01,015	2,31,43,56,608
13	Laptop	3,35,36,603	35,43,66,275	25,28,39,552	1,38,22,37,859	69,66,35,395	60%	19,38,77,274	23,48,19,269	65,56,93,400	72,65,44,459	55,05,39,138
14	Machinery & Lab Equipments	77,48,074	9,48,54,963	-	57,80,39,571	29,93,19,213	20%	3,81,55,138	-	33,74,74,351	24,05,65,221	17,61,17,321
15	Medical Equipment	5,73,67,156	8,72,71,655	-	1,06,16,72,789	63,68,95,041	40%	9,86,79,968	-	73,55,75,009	32,60,97,779	28,01,38,937
16	Motor Vehicle	61,20,000	3,35,53,602	-	27,07,33,237	15,16,86,241	20%	1,95,00,866	-	17,11,87,107	9,95,46,130	7,93,73,394
17	Photo Copiers	-	1,70,159	4,01,946	1,18,71,471	91,63,193	20%	5,96,195	3,67,946	93,91,442	24,80,030	29,40,066
18	Sculpture Garden	-	-	-	2,07,44,962	1,88,80,749	25%	4,66,053	-	1,93,46,802	13,98,160	18,64,213
19	Smart Class Room	-	13,55,52,500	-	13,55,52,500	-	33%	1,23,668	-	1,23,668	13,54,28,832	-
20	Solar Power System	-	-	-	50,02,236	46,73,488	25%	82,187	-	47,55,675	2,46,561	3,28,748
21	Solar Water Heating System	-	-	-	2,34,56,533	1,67,74,105	25%	1,84,44,713	-	50,11,819	50,11,819	66,82,428
22	Sports & Musical Equipments	12,02,241	-	-	12,78,02,273	6,22,71,453	20%	1,30,41,154	-	7,53,12,607	5,24,89,666	6,43,28,579
23	Surveillance Equipments	31,09,476	11,83,048	-	1,49,43,880	6,60,65,202	20%	94,90,429	-	7,55,55,631	3,93,88,249	4,45,86,154
24	Telephone & EPABX	4,30,518	4,23,512	-	1,42,78,104	80,23,117	15%	9,94,117	-	90,17,234	52,60,870	54,00,957
25	Transformer & Generators	72,37,241	11,21,000	48,22,021	1,73,88,413	6,38,53,297	15%	82,96,898	40,43,221	6,81,06,974	4,92,81,439	4,99,98,896
	Sub Total:	30,53,08,666	3,88,42,03,462	1,06,77,23,618	27,13,19,16,268	8,12,67,86,741		1,42,79,60,297	25,45,90,107	9,30,01,56,930	17,83,17,59,338	15,88,33,41,018
	Research & Development Assets											
26	Machinery & Lab Equipments - R&D	25,80,516	56,95,380	-	15,99,20,439	9,14,10,397	20%	1,24,49,841	-	10,38,60,238	5,60,60,201	6,02,34,147
27	Electrical,Electronics Equipments & Fittings-R&D	-	4,09,516	-	67,35,809	32,88,811	20%	6,37,615	-	39,26,425	28,09,384	30,37,483
28	Furniture & Fixture & office Equipments-R&D	-	6,72,735	-	12,78,734	4,15,677	15%	86,175	-	5,01,852	7,76,881	1,90,321
29	Computer Related-R&D	13,04,693	19,57,317	-	1,29,01,269	55,96,973	20%	12,23,709	-	68,20,682	60,80,587	40,42,286
	Sub Total:	38,85,209	87,34,948	-	18,08,36,251	10,07,11,858		1,43,97,340	-	11,51,09,197	6,57,27,053	6,75,04,237
	Total:	30,91,93,875	3,89,29,38,410	1,06,77,23,618	27,31,27,52,519	8,22,74,98,599		1,44,23,57,636	25,45,90,107	9,41,52,66,128	17,89,74,86,392	15,95,08,45,254
	PREVIOUS YEAR-2020-21	70,03,54,499	2,84,91,82,896	1,72,44,23,681	24,17,83,43,853	7,08,47,44,740		1,41,61,15,563	27,33,61,704	8,22,74,98,599	15,95,08,45,254	15,26,84,85,398



S. C. Satapathy
S. C. SATAPATHY
Director Finance
KIT Deemed to be University
BBSR Odisha India-751024