

## Balance Sheet as at 31 March, 2022

| Particulars                        | Note No. | As at March 31,       |                       |
|------------------------------------|----------|-----------------------|-----------------------|
|                                    |          | 2022                  | 2021                  |
|                                    |          | Rs.                   | Rs.                   |
| <b>A SOURCES OF FUNDS</b>          |          |                       |                       |
| 1 Capital fund                     |          |                       |                       |
| (a) Corpus Fund                    | 2.1      | 1,08,71,72,222        | 1,07,72,76,940        |
| (b) Reserves and surplus           | 2.2      | 0                     | 0                     |
| Sub Total                          |          | 1,08,71,72,222        | 1,07,72,76,940        |
| 2 Non-current liabilities          |          |                       |                       |
| (a) Long-term borrowings           | 2.3      | -                     | -                     |
| (b) Deferred tax liabilities (net) |          |                       |                       |
| (b) Other long-term liabilities    | 2.4      | -                     | -                     |
| (c) Long-term provisions           |          |                       |                       |
| Sub Total                          |          | -                     | -                     |
| 3 Current liabilities              |          |                       |                       |
| (a) Short-term borrowings          | 2.5      | 32,23,824             | 26,04,090             |
| (b) Payables                       | 2.6      | 1,35,585              | 1,18,202              |
| (c) Other current liabilities      |          | -                     | -                     |
| (d) Short-term provisions          |          |                       |                       |
| Sub Total                          |          | 33,59,409             | 27,22,292             |
| <b>TOTAL</b>                       |          | <b>1,09,05,31,631</b> | <b>1,07,99,99,232</b> |
| <b>B APPLICATION OF FUNDS</b>      |          |                       |                       |
| 1 Non-current assets               |          |                       |                       |
| (a) Fixed assets                   | 2.7      |                       |                       |
| (i) Tangible assets                |          | 65,02,59,986          | 52,78,01,596          |
| (ii) Intangible assets             |          | 79,527                | 1,32,546              |
| (iii) Capital work-in-progress     |          | -                     | 10,86,89,767          |
| Sub Total                          |          | 65,03,39,513          | 63,66,23,909          |
| (b) Non-current investments        |          |                       | -                     |
| (c) Long-term loans and advances   | 2.8      | 10,99,424             | 10,99,424             |
| (d) Other non-current assets       |          |                       | -                     |
| Sub Total                          |          | 65,14,38,937          | 63,77,23,333          |
| 2 Current assets                   |          |                       |                       |
| (a) Current investments            |          |                       |                       |
| (b) Inventories                    |          |                       |                       |
| (c) Grant & Donation Receivable:   | 2.9      | 27,07,364.65          | 5,12,058.00           |
| (d) Cash and cash equivalents      | 2.10     | 43,63,85,330          | 44,15,48,618          |
| (e) Short-term loans and advances  | 2.11     | -                     | 2,15,224.00           |
| (f) Other current assets           | 2.12     | -                     | -                     |
| Sub Total                          |          | 43,90,92,694          | 44,22,75,900          |
| <b>TOTAL</b>                       |          | <b>1,09,05,31,631</b> | <b>1,07,99,99,232</b> |
| SIGNIFICANT ACCOUNTING POLICIES    | 1        |                       |                       |
| NOTES TO ACCOUNTS                  | 2        |                       |                       |

For T.K.Arawalla & Co. K. AGARWALLA & CO.  
Chartered Accountants

(CA Nityananda Nayak)

Partner

M.No.302878

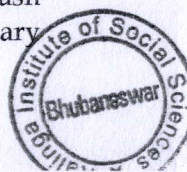
For and on behalf of  
Kalinga Institute of Social Sciences DU

Finance Office

R. N. Dash  
Secretary

Place : Bhubaneswar

Date : September 27, 2022





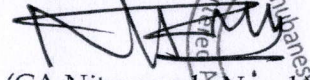
Name of the Institute:

KALINGA INSTITUTE OF SOCIAL SCIENCES DEEMED TO BE UNIVERSITY

**Statement of Income & Expenditure for the year ended 31 March, 2022**

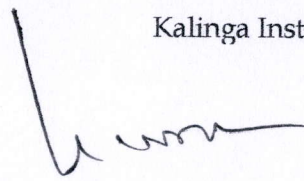
| Particulars                               | Note No. | Year ended March 31, |                    |
|---|----------|----------------------|--------------------|
|   |          | 2022                 | 2021               |
|   |          | (Rs)                 | (Rs)               |
| 1 Grants & Donation                       | 2.13     | 13,04,08,038         | 6,98,69,438        |
| 2 Other income                            | 2.14     | 1,48,98,040          | 2,27,30,124        |
| 3 Total revenue (1+2)                     |          | <b>14,53,06,078</b>  | <b>9,25,99,562</b> |
| 4 Expenses                                |          |                      |                    |
| (a) Employee benefits expense             | 2.15     | 4,25,69,153          | 2,79,64,112        |
| (b) Finance costs                         | 2.16     | -                    | -                  |
| (c) Depreciation and amortisation expense | 2.7      | 3,62,67,559          | 2,20,04,852        |
| (d) Other expenses                        | 2.17     | 6,64,69,367          | 4,26,30,598        |
| 5 Total expenses                          |          | <b>14,53,06,078</b>  | <b>9,25,99,562</b> |
| 6 Surplus / (Deficit) (3 - 5)             |          | -                    | -                  |
| SIGNIFICANT ACCOUNTING POLICIES           | 1        |                      |                    |
| NOTES TO ACCOUNTS                         | 2        |                      |                    |

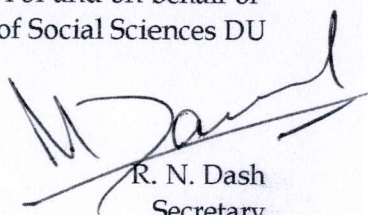
For T.K.Arawalla & Co.  
Chartered Accountants

  
(CA Nityananda Nayak)  
Partner  
M.No.302878



For and on behalf of  
Kalinga Institute of Social Sciences DU

  
Finance Office

  
R. N. Dash  
Secretary

Place : Bhubaneswar  
Date : September 27, 2022





**NOTES FORMING PART OF THE ANNUAL ACCOUNTS**

Name of the Institute:

KALINGA INSTITUTE OF SOCIAL SCIENCES DEEMED TO BE UNIVERSITY

**FOR THE FINANCIAL YEAR ENDED 31.03.2022****Note 2.1 Corpus Fund**

| Particulars           | As at March 31, |                |
|-----------------------|-----------------|----------------|
|                       | 2022            | 2021           |
|                       | ( Rs )          | ( Rs )         |
| Opening balance       | 1,07,72,76,940  | 99,69,69,720   |
| Add: Corpous Donation | 98,95,282       | 80307220.6     |
| Closing balance       | 1,08,71,72,222  | 1,07,72,76,940 |

**Note 2.2 Reserves and surplus**

| Particulars                             | As at March 31, |        |
|---|-----------------|--------|
|   | 2022            | 2021   |
|   | ( Rs )          | ( Rs ) |
| Opening balance                         | -               | -      |
| Add: Adjustment during the year         | -               | -      |
| Add : Surplus/(Deficit) during the year | 0               | -      |
| Less : Utilised during the year for:    |                 | -      |
| Previous Years Provision written back   |                 | -      |
| Closing balance                         | 0               | -      |

**Note 2.3 Long-term borrowings**

| Particulars                   | As at March 31, |        |
|-------------------------------|-----------------|--------|
|                               | 2022            | 2021   |
|                               | ( Rs )          | ( Rs ) |
| (a) <u>Loans and advances</u> |                 |        |
| <u>Unsecured</u>              |                 |        |
| KIIT                          | -               | -      |
|                               | -               | -      |

**Note 2.4 Other long-term liabilities**

| Particulars                              | As at March 31, |        |
|--|-----------------|--------|
|  | 2022            | 2021   |
|  | ( Rs )          | ( Rs ) |
| (a) <u>Others:</u>                       |                 |        |
| (i) Payables on purchase of fixed assets | -               | -      |
|  | -               | -      |

**Note 2.5 Payables**

| Particulars      | As at March 31, |              |
|------------------|-----------------|--------------|
|                  | 2022            | 2021         |
|                  | ( Rs )          | ( Rs )       |
| Sundry Creditors |                 |              |
| Expenses Payable | 32,23,824       | 26,04,090    |
|                  | 32,23,824       | 26,04,090.00 |



**Note 2.6 Other current liabilities**

| Particulars                 | As at March 31, |                 |
|-----------------------------|-----------------|-----------------|
|                             | 2022            | 2021            |
|                             | ( Rs )          | ( Rs )          |
| (a) Statutory remittances : |                 |                 |
| TDS Payable                 | 4,681           | 8,530           |
| Professional tax payable    | 18,550          | 1,290           |
| EPF Payable                 | 1,12,354        | 1,08,382        |
| (b) Others                  |                 |                 |
|                             | <b>1,35,585</b> | <b>1,18,202</b> |

**Note 2.8 Long-term loans and advances**

| Particulars                       | As at March 31,  |                  |
|-----------------------------------|------------------|------------------|
|                                   | 2022             | 2021             |
|                                   | ( Rs )           | ( Rs )           |
| <b>Unsecured, considered good</b> |                  |                  |
| (a) Capital advances              |                  | -                |
| (b) Security deposits             |                  |                  |
| (i) Rental deposits               |                  | -                |
| (ii) Security Deposit with CESU   | 10,99,424        | 10,99,424        |
|                                   | <b>10,99,424</b> | <b>10,99,424</b> |

**Note 2.9 Grant & Donation Receivable:**

| Particulars      | As at March 31,     |                    |
|------------------|---------------------|--------------------|
|                  | 2022                | 2021               |
|                  | ( Rs )              | ( Rs )             |
| Grant receivable | 27,07,365           | 5,12,058.00        |
|                  | <b>27,07,364.65</b> | <b>5,12,058.00</b> |

**Note 2.10 Cash and cash equivalents**

| Particulars                                       | As at March 31,     |                     |
|---|---------------------|---------------------|
|   | 2022                | 2021                |
|   | ( Rs )              | ( Rs )              |
| (a) Cash on hand (As certified by the management) | -                   | -                   |
| (b) Cheques, drafts on hand                       | -                   | -                   |
| (c) Balances with banks                           |                     |                     |
| (i) In current accounts                           | -                   | -                   |
| (ii) In savings account                           | 13,85,330           | 65,48,618           |
| (iii) In deposit accounts                         | 43,50,00,000        | 43,50,00,000        |
| (d) Others  |                     |                     |
|   | <b>43,63,85,330</b> | <b>44,15,48,618</b> |



(i) The details of balances as on Balance Sheet dates with banks in current account

| Particulars                            | As at March 31, |           |
|--|-----------------|-----------|
|  | 2022            | 2021      |
|  | ( Rs )          | ( Rs )    |
| (a) SB A/c with PNB (KISS university)) | 13,85,330       | 65,48,618 |
|  | 13,85,330       | 65,48,618 |

(iii) The details of deposit accounts as on Balance Sheet dates with banks

| Particulars                         | As at March 31, |              |
|-------------------------------------|-----------------|--------------|
|                                     | 2022            | 2021         |
|                                     | ( Rs )          | ( Rs )       |
| Fixed Deposit -PNB-722900GQ00000132 | 3,90,00,000     | 3,90,00,000  |
| Fixed Deposit -PNB-722900GQ00000141 | 9,90,00,000     | 9,90,00,000  |
| Fixed Deposit-PNB -722900GQ00000150 | 9,90,00,000     | 9,90,00,000  |
| Fixed Deposit-PNB-722900GQ00000169  | -               | 9,90,00,000  |
| Fixed Deposit-PNB-722900GQ00000187  | 9,90,00,000     | 9,90,00,000  |
| Fixed Deposit PNB-722900GQ00000196  | 9,90,00,000     |              |
|                                     | 43,50,00,000    | 43,50,00,000 |

Note 2.11 Short-term loans and advances

| Particulars  | As at March 31, |             |
|--|-----------------|-------------|
|  | 2022            | 2021        |
|  | ( Rs )          | ( Rs )      |
| (a) Loans and advances to employees (Unsecured, considered good) |                 | 2,15,224.00 |
| (b) Advance against payables                                     |                 | -           |
| (c) Others (Unsecured, considered good)                          |                 | -           |
|  | -               | 2,15,224.00 |

Note 2.12 Other current assets:

| Particulars                  | As at March 31, |        |
|------------------------------|-----------------|--------|
|                              | 2022            | 2021   |
|                              | ( Rs )          | ( Rs ) |
| Accruals                     |                 | -      |
| Interest accrued on deposits |                 | -      |
|                              | -               | -      |

Note 2.13 Grant & Donation

| Particulars        | Year ended March 31, |             |
|--------------------|----------------------|-------------|
|                    | 2022                 | 2021        |
|                    | ( Rs )               | ( Rs )      |
| (a) Donations      | 8,31,13,056          | 4,21,65,843 |
| (b) Grant received | 4,72,94,983          | 2,77,03,595 |
|                    | 13,04,08,038         | 6,98,69,438 |



| Note 2.14 Other income |                      |                      |                    |
|------------------------|----------------------|----------------------|--------------------|
| Particulars            |                      | Year ended March 31, |                    |
|                        |                      | 2022                 | 2021               |
|                        |                      | ( Rs )               | ( Rs )             |
| (a)                    | Misc Receipt         | -                    | -                  |
| (b)                    | Interest Received    | 1,42,81,754          | 2,18,42,066        |
| (c)                    | Institutional Income | 6,16,286             | 8,88,058           |
| <b>TOTAL</b>           |                      | <b>1,48,98,040</b>   | <b>2,27,30,124</b> |

| Note 2.15 Employee benefits expense |  |                      |                    |
|-------------------------------------|--|----------------------|--------------------|
| Particulars                         |  | Year ended March 31, |                    |
|                                     |  | 2022                 | 2021               |
|                                     |  | ( Rs )               | ( Rs )             |
|                                     | Salaries and wages                         | 3,52,43,699          | 2,61,83,716        |
|                                     | Contributions to provident and other funds | 6,74,124             | 6,50,292           |
|                                     | Honorarium of Guest Faculty                | 66,51,330            | 11,13,304          |
|                                     | Staff Training & Development Expenses      | -                    | 16,800.00          |
| <b>TOTAL</b>                        |  | <b>4,25,69,153</b>   | <b>2,79,64,112</b> |

| Note 2.16 Finance costs |                           |                      |          |
|-------------------------|---------------------------|----------------------|----------|
| Particulars             |                           | Year ended March 31, |          |
|                         |                           | 2022                 | 2021     |
|                         |                           | ( Rs )               | ( Rs )   |
|                         | Bank Charges & Commission | -                    | -        |
| <b>TOTAL</b>            |                           | <b>-</b>             | <b>-</b> |

| Note 2.17 Other expenses                 |                                    |                      |                  |
|--|------------------------------------|----------------------|------------------|
| Particulars                              |                                    | Year ended March 31, |                  |
|  |                                    | 2022                 | 2021             |
|  |                                    | ( Rs )               | ( Rs )           |
| <b>Education &amp; Related Expenses:</b> |                                    |                      |                  |
|  | Books & Study Materials            | 2,54,414             | 1,60,928         |
|  | Consultancy fees                   | 31,963               | 17,073           |
|  | Cultural Function Expenses         | 38,151               | 8,909            |
|  | Examination Expenses               | 0                    | 0                |
|  | Excursion                          | 0                    | 48,071           |
|  | Higher study coaching expenses     | 0                    | 0                |
|  | Medical Expenses                   | 91,806               | 24,133           |
|  | News Paper & Periodicals           | 1,002                | 2,592            |
|  | Recognition & affiliation expenses | 0                    | 0                |
|  | Sports Expenses                    | 15,950               | 2,913            |
|  | Student Welfare                    | 4,493                | 2,125            |
|  | Training & Practical Expenses      | 55,694               | 20,529           |
|  | Uniform Expenses                   | 5,68,819             | 3,75,195         |
|  | Vocational training expenses       | 0                    | 4,866            |
|  | Lab Consumables                    | 23,833               | 0                |
|  | Virtual Education Expenses         | 3,32,400             | 5,21,150         |
|  | E- Journal & Library               | 58,037               |                  |
|  | Washing / Laundry Expenses         | 41,370               | 4,462            |
| <b>Sub total</b>                         |                                    | <b>15,17,932</b>     | <b>11,92,946</b> |



**Mess Related Expenses:**

|                  |                  |                  |
|------------------|------------------|------------------|
| Cooking Charges  | 31,199           | 18,371           |
| Diet Expenses    | 54,70,055        | 59,39,975        |
| Hostel Expenses  | 64,711           | 45,576           |
| <b>Sub total</b> | <b>55,65,965</b> | <b>60,03,922</b> |

**Grants & Donations Utilised For Programs:**

## Unfpa Expenditure (Udaya)

|  |           |           |
|--|-----------|-----------|
| <b>Consultancy fees paid own staff</b> | 38,36,228 | 32,68,670 |
| Project expenses                       | 77,09,220 | 82,98,758 |
| Institutional fee                      | 3,75,000  | 4,20,000  |

## English Access Program Exp.

|                                      |           |          |
|--------------------------------------|-----------|----------|
| <b>Consultancy fees to own staff</b> | 1,97,000  | 5,44,903 |
| Project expenses                     | 11,35,016 | 2,11,000 |

## UEA-Researsc Proj. Exp.

|                                      |           |           |
|--------------------------------------|-----------|-----------|
| <b>Consultancy fees to own staff</b> | 28,57,500 | 20,97,000 |
| Project expenses                     | 19,15,776 | 9,00,226  |

## DBT-Research Proj. Exp.

|                                      |          |          |
|--------------------------------------|----------|----------|
| <b>Consultancy fees to own staff</b> | 2,64,000 | 2,86,000 |
| Project expenses                     | 0        | 2,65,252 |

## DBT Ayash Network Project

|                                      |          |  |
|--------------------------------------|----------|--|
| <b>Consultancy fees to own staff</b> | 94,839   |  |
| Project expenses                     | 2,02,266 |  |

## Innovative Community Media (Transgender Net Work)

|                                      |   |          |
|--------------------------------------|---|----------|
| <b>Consultancy fees to own staff</b> | 0 | 1,00,000 |
| Project expenses                     | 0 | 3,25,126 |

## TIGR2ESS Project Expenses

|                                      |          |           |
|--------------------------------------|----------|-----------|
| <b>Consultancy fees to own staff</b> | 7,15,000 | 24,07,419 |
| Project expenses                     | 2,42,731 | 1,14,603  |

## TRIFED Project Expenses

|                                      |           |           |
|--------------------------------------|-----------|-----------|
| <b>Consultancy fees to own staff</b> | 28,57,500 | 4,02,400  |
| Project expenses                     | 52,50,453 | 16,47,586 |

## Erasmus +Prog (Aurora) Project Expenses

|                                      |          |          |
|--------------------------------------|----------|----------|
| <b>Consultancy fees to own staff</b> | 6,35,933 |          |
|                                      |          | 1,24,000 |

## SERB Project

|                                      |           |  |
|--------------------------------------|-----------|--|
| <b>Consultancy fees to own staff</b> | 3,72,000  |  |
| Project expenses                     | 16,61,538 |  |

## LSE Project Expenses

|  |           |           |
|--|-----------|-----------|
|  | 64,65,393 | 16,35,144 |
|--|-----------|-----------|

## ICRISAT Project Exp.

|  |   |          |
|--|---|----------|
|  | 0 | 1,13,712 |
|--|---|----------|

## JICA Project

|  |           |  |
|--|-----------|--|
|  | 26,70,484 |  |
|--|-----------|--|

## Rapid Response Project

|  |          |  |
|--|----------|--|
|  | 7,48,300 |  |
|--|----------|--|

## HP Life Skill Center Project

|  |  |   |
|--|--|---|
|  |  | 0 |
|--|--|---|

## Project expenses

|  |           |  |
|--|-----------|--|
|  | 45,76,984 |  |
|--|-----------|--|

## FIFA Project

|  |  |   |
|--|--|---|
|  |  | 0 |
|--|--|---|

**Consultancy fees to own staff**

|  |           |  |
|--|-----------|--|
|  | 12,32,290 |  |
|--|-----------|--|

|                  |          |  |
|------------------|----------|--|
| Project expenses | 1,67,560 |  |
|------------------|----------|--|

**Sub total**

|                    |                    |
|--------------------|--------------------|
| <b>4,61,83,011</b> | <b>2,31,61,799</b> |
|--------------------|--------------------|



**Administrative & Establishment Expenses:**

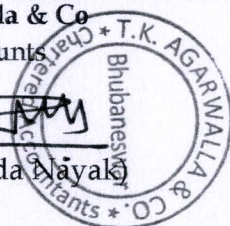
|                                 |                    |                    |
|---------------------------------|--------------------|--------------------|
| Advertisement & Publicity       | 5,65,985           | 2,10,643           |
| D G Set Expenses                | 0                  | 0                  |
| Electricity & Water Charges     | 33,37,443          | 19,21,674          |
| Fuel, Oil & Lubricant           | 15,22,226          | 7,95,949           |
| Fuel, Oil & Lubricant           | 4,15,458           | 7,12,376           |
| Misc Expenses                   | 1,86,297           | 1,81,557           |
| Refreshment Expenses            | 0                  | 1,13,681           |
| Rates & taxes                   | 15,23,508          | 34,88,453          |
| Travelling & Conveyance Exp.    | 4,90,313           | 1,40,086           |
| Office Expenses                 | 65,873             | 46,840             |
| Postage & Courier Charges       | 9,667              | 2,643              |
| Printing & Stationery           | 1,66,758           | 1,00,265           |
| Telephone & Internet Charges    | 3,80,924           | 4,15,678           |
| NSS Programme Expenses          | 10,933             | 0                  |
| Computer & Consumable           | 1,03,105           | 92,337             |
| Electrical Maintenance Expenses | 2,46,984           | 1,21,804           |
| Repair & Maintenance Exp.       | 15,44,513          | 12,91,666          |
| House Keeping Expenses          | 15,80,171          | 21,35,634          |
| Gardening Expenses              | 3,62,320           | 2,77,007           |
| Seminar & Workshop expenses     | 78,267             | 0                  |
| Registration & Renewal Fees     | 6,11,714           | 2,23,638           |
| <b>Sub total</b>                | <b>1,32,02,459</b> | <b>1,22,71,931</b> |
| <b>TOTAL</b>                    | <b>6,64,69,367</b> | <b>4,26,30,598</b> |

For T.K.Arawalla & Co  
Chartered Accountants

(CA Nityananda Nayak)

**Partner**

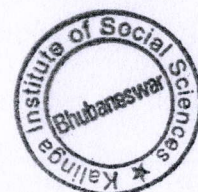
M.No.302878



For and on behalf of  
Kalinga Institute of Social Sciences DU

Finance Office

R. N. Dash  
Secretary



Place : Bhubaneswar  
Date : September 27, 2022



**KALINGA INSTITUTE OF SOCIAL SCIENCES DEEMED TO BE UNIVERSITY**  
**PLOT NO -582/1540, AT/PO KIIT, PATIA, BHUBANESWAR - 751024**

**NOTES-2.7**

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

| Sl. No. | Particulars              | Opening Balance     | Addition during the year |                 | Deletion during year | Total               | Depreciation B/F   | Rate of Depr. | Dep. For the year  | Total Dep. as on    |                     | NET BLOCK WDV as at 31.03. |                     |
|---------|--------------------------|---------------------|--------------------------|-----------------|----------------------|---------------------|--------------------|---------------|--------------------|---------------------|---------------------|----------------------------|---------------------|
|         |                          |                     | > 6 month                | < 6 month       |                      |                     |                    |               |                    | 31.03.2022          | 2022                | 2022                       | 2021                |
| 1       | 2                        | 3                   | 4                        | 5               | 6                    | 7                   | 8                  | 9             | 10                 | 11                  | 12                  | 13                         |                     |
| 1       | Airconditioner           | 70,500              |                          |                 |                      | 70,500              | 42,300             | 15%           | 10,575             | 52,875              | 17,625              | 28,200                     |                     |
| 2       | Aquaguard                | 15,09,350           |                          |                 |                      | 15,09,350           | 9,05,610           | 15%           | 2,26,403           | 11,32,013           | 3,77,338            | 6,03,740                   |                     |
| 3       | Beddings                 | 41,80,000           |                          |                 |                      | 41,80,000           | 9,84,000           | 10%           | 4,18,000           | 14,02,000           | 27,78,000           | 31,96,000                  |                     |
| 4       | Bio Gas Plant            | 21,82,670           |                          |                 |                      | 21,82,670           | 13,09,602          | 15%           | 3,27,401           | 16,37,003           | 5,45,668            | 8,73,068                   |                     |
| 5       | Borewell                 | 11,91,064           |                          |                 |                      | 11,91,064           | 0                  | 0%            | -                  | -                   | 11,91,064           | 11,91,064                  |                     |
| 6       | Boundary Wall            | 19,97,200           |                          |                 |                      | 19,97,200           | 7,98,880           | 10%           | 1,99,720           | 9,98,600            | 9,98,600            | 11,98,320                  |                     |
| 7       | Buildings                | 10,97,96,004        | 13,52,04,732             |                 |                      | 24,50,00,736        | 3,51,11,625        | 10%           | 2,45,00,074        | 5,96,11,699         | 18,53,89,038        | 7,46,84,379                |                     |
| 8       | Building WIP             | 10,86,89,767        |                          |                 | 10,86,89,767         | 0                   | 0                  | 0%            | -                  | -                   | 0                   | 10,86,89,767               |                     |
| 9       | Computer & Accessories   | 1,39,86,202         | 5,61,600                 | 1,04,159        |                      | 1,46,51,961         | 96,01,643          | 40%           | 19,99,296          | 1,16,00,939         | 30,51,023           | 43,84,560                  |                     |
| 10      | IT Equipments            | 44,18,309           |                          |                 |                      | 44,18,309           | 26,50,986          | 15%           | 6,62,746           | 33,13,732           | 11,04,577           | 17,67,323                  |                     |
| 11      | Cutting machine          | 18,000              |                          |                 |                      | 18,000              | 10,800             | 15%           | 2,700              | 13,500              | 4,500               | 7,200                      |                     |
| 12      | DG Set                   | 30,58,163           |                          |                 |                      | 30,58,163           | 18,34,898          | 15%           | 4,58,725           | 22,93,623           | 7,64,541            | 12,23,265                  |                     |
| 13      | Electrical Equipments    | 43,205              |                          |                 |                      | 43,205              | 19,607             | 15%           | 6,481              | 26,087              | 17,118              | 23,598                     |                     |
| 14      | Electronic Equipment     | 8,73,603            |                          |                 |                      | 8,73,603            | 4,71,232           | 15%           | 1,31,041           | 6,02,273            | 2,71,330            | 4,02,371                   |                     |
| 15      | Furniture & Fixtures     | 67,75,217           | 2,23,84,412              |                 |                      | 2,91,59,629         | 22,53,018          | 10%           | 29,15,963          | 51,68,981           | 2,39,90,648         | 45,22,199                  |                     |
| 16      | Fire & Safety Equipments | 88,93,641           |                          |                 |                      | 88,93,641           | 46,69,162          | 15%           | 13,34,046          | 60,03,208           | 28,90,433           | 42,24,479                  |                     |
| 17      | Gas Equipments           | 2,41,232            |                          |                 |                      | 2,41,232            | 1,44,739           | 15%           | 36,185             | 1,80,924            | 60,308              | 96,493                     |                     |
| 18      | Kitchen Equipment        | 35,73,786           |                          | 4,18,027        |                      | 39,91,813           | 8,08,984           | 15%           | 5,67,420           | 13,76,404           | 26,15,409           | 27,64,802                  |                     |
| 19      | Lab Equipments           | 27,61,747           |                          |                 |                      | 27,61,747           | 11,64,679          | 15%           | 4,14,262           | 15,78,942           | 11,82,806           | 15,97,068                  |                     |
| 20      | Land                     | 40,58,78,251        |                          |                 |                      | 40,58,78,251        | 0                  | 0%            | -                  | -                   | 40,58,78,251        | 40,58,78,251               |                     |
| 21      | Office Equipments        | 3,89,697            |                          |                 |                      | 3,89,697            | 1,55,879           | 10%           | 38,970             | 1,94,849            | 1,94,849            | 2,33,818                   |                     |
| 22      | Plant & Machinery        | 61,91,187           |                          |                 |                      | 61,91,187           | 30,34,403          | 15%           | 9,28,678           | 39,63,081           | 22,28,106           | 31,56,784                  |                     |
| 23      | Sports Equipments        | 51,35,194           |                          |                 |                      | 51,35,194           | 25,60,121          | 15%           | 7,70,279           | 33,30,401           | 18,04,794           | 25,75,073                  |                     |
| 24      | Utensils                 | 17,70,520           |                          |                 |                      | 17,70,520           | 10,40,507          | 15%           | 2,65,578           | 13,06,085           | 4,64,435            | 7,30,013                   |                     |
| 25      | Software                 | 20,78,996           |                          |                 |                      | 20,78,996           | 19,46,450          | 40%           | 53,018             | 19,99,469           | 79,527              | 1,32,546                   |                     |
| 26      | Library Books            | 1,24,39,529         |                          |                 |                      | 1,24,39,529         | 0                  | 0%            | -                  | -                   | 1,24,39,529         | 1,24,39,529                |                     |
|         | <b>Total:</b>            | <b>70,81,43,034</b> | <b>15,81,50,744</b>      | <b>5,22,186</b> | <b>10,86,89,767</b>  | <b>75,81,26,197</b> | <b>7,15,19,126</b> |               | <b>3,62,67,559</b> | <b>10,77,86,684</b> | <b>65,03,39,513</b> | <b>63,66,23,909</b>        | <b>55,70,32,668</b> |

|                      |                     |                     |                 |          |                     |                    |                    |                    |                     |                     |
|----------------------|---------------------|---------------------|-----------------|----------|---------------------|--------------------|--------------------|--------------------|---------------------|---------------------|
| <b>Previous Year</b> | <b>60,65,46,941</b> | <b>10,10,71,800</b> | <b>5,24,293</b> | <b>0</b> | <b>70,81,43,034</b> | <b>4,95,14,274</b> | <b>2,20,04,852</b> | <b>7,15,19,126</b> | <b>63,66,23,909</b> | <b>55,70,32,668</b> |
|----------------------|---------------------|---------------------|-----------------|----------|---------------------|--------------------|--------------------|--------------------|---------------------|---------------------|

For and on behalf of  
Kalinga Institute of Social Sciences Deemed to be University

For T.K. Arawalla & Co  
Chartered Accountants  
(CA Nityananda Nayak)  
Partner  
M.No.302878

Finance Office

(R.N.Dash)  
Secretary

