

Audited

Statement of Accounts and Auditor's Report for the year 2019-20 एस.कक्कड़

S.Kakkar & Co.

(1st floor) Near Indian Coffee house, Civil Lines, PPVACRA L. Phone, No. 0523, 2477248 (D), 0523, 2424145 (Resci

AUDITOR'S REPORT

To, Indian Institute of Carpet Technology, Chauri Road, Bhadohi.

We have audited the Balance Sheet INDIAN INSTITUTE OF CARPET TECHNOLOGY, CHAURI ROAD, BHADOHI as at 31st March, 2020 and the Income & Expenditure Account for the year ended on the date attached herewith. These financial statement are the responsibility of the governing body of the society. Our responsibility is to express an opinion on this financial statement based on our audit.

We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statement are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by society, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Further our comments as before, we report that:

We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of our audit. Balances of creditors/ debtors/ other parties are subject confirmation.

In our opinion, proper books of accounts as required by law have been kept by the trust so far as appears from our examination of those books.

The Balance Sheet and Income & Expenditure Account dealt with by this report are in agreement with the books of accounts maintained by the society.

In our opinion and to the best of our information and according to the explanation given to us, the said accounts gives a true and fair view in conformity with the accounting principles generally accepted in India:-

- (a) In the case of the Balance Sheet, of the sate of affairs of the trust as at 31st March, 2020; and,
- (b) In the case of the Income & Expenditure Account, Excess of Expenditure over Income for the year ended on the dated 31st March, 2020.

For, S. KAKKAR & CO. Chartered Accountants

(Saurabh Pandey) Partner M.NO.422120 FRN: 000407C

Place: New Delhi DATED: 11-11-2020

7/33 सी एम.ची मार्ग (एशम तल) इन्हिरात लॉफी दाउस के एएस सितिल ला

री CTTATLETEU ACCOUTLATILS म के गाज निरीक सर्वज्ज गजगान : रात्रणाः N4D-2017D48 (तस्रगीच्या) 17/131 C. M.G. Marultst floor) Near Indian Coffee house. Civil Lines. PRVAGRAJ: Phone. No. 0537-24277248 (OL 0532-27241033 & 7241145 (Resil

INDIAN INSTITUTE OF CARPET TECHNOLOGY

BALANCE SHEET AS ON 31st MARCH, 2020

Figures for the previous		Figures for the Cu	irrent Year 2019-20
year 18-19 amount (Rs.)	LIABILITIES	AMOUNT Rs.	AMOUNT Rs.
263,476,313.00 -	CAPITAL FUND: Grant in Aid (Non-recurring)		263,476,313.00
14,864,482.00	Capital fund of UNDP project:		14,864,482.00
3,545,791.00	Capital fund of Sponsored Project from O/o Development Commissioner (Handicrafts)		3,545,791.00
89,847,221.84	Sponsored Project under DC(HC) & Others (As per schedule "A" annexed)		83,721,739.12
8,720,534.60	Current Liabilities & Expenses Payable (As per schedule 'B' annexed)		5,584,604.60
380,454,342.44			371,192,929.72

For, Indian Institute of Carpet Technology

As per our report of even date attached For, S. KAKKAR & CO. Chartered Accountants

(Alok Kumar) Director, IICT

(Durgesh Kumar Tripathi) Accounts Officer, IICT (SAURABH PANDEY) PARTNER M. No.422120 FRN: 000407C

17/22 जी गणजी णार्थ (गशप नज) दक्तियन कॉफी राज्य के गाव्य विभिन्न लाईक्य ग

INDIAN INSTITUTE OF CARPET TECHNOLOGY

राज - टरफाह. (54)-247748 (कार्या, 64)-241033 7241145 (वितास) 17/33 C. M.G. Marul'1st floor), Near Indian Coffee house. Civil Lines. PRYAGRA J: Phone. No. 0532-2427248 (0). 0532-2241033 & 2241145 (Resi

BALANCE SHEET AS ON 31st MARCH, 2020

Figures for the previous		Figures for the Cu	rrent Year 2019-20
year 2018-19 amount (Rs.)	ASSETS	AMOUNT Rs.	AMOUNT Rs.
88,406,672.00	FIXED ASSETS: (As per schedule 'C' annexed)		82,405,923.06
14,574,973.00	FIXED ASSETS: (UNDP) (As per schedule 'D' annexed)		14,574,973.00
3,683,504.00	FIXED ASSETS: (Sponsored project from DC9HC) (As per schedule 'E' annexed)		2,891,598.00
191,518,791.40	CASH & BANK BALANCES: (As per schedule 'F' annexed)		180,858,929.11
44,988,127.84	LOANS & ADVANCES: (IICT) (As per schedule 'G' annexed)		48,849,211.74
49,830.00	Students Fee/ Sample Testing <u>& Other Receivable</u> (As per schedule 'H' annexed)		495,292.00
3,000.00 52,790.00 25,500.00 6,500.00	SECURITY DEPOSITS: Bhadohi Gas Service Department of Telecom M/s. U.P.P.C.L. Vodafone	3,000.00 52,790.00 25,500.00 6,500.00	87,790.00
37,144,654.20 -	Excess of expenditure over income B/F: Excess of Expenditure over Income (Current year)	37,144,654.20 3.884.558.61	41,029,212.81
380,454,342.44			371,192,929.72

For, Indian Institute of Carpet Technology

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INDIAN INSTITUTE OF CARPET TECHNOLOGY

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020

Figures for the previous year 2018-19	PARTICULARS	Figures for the Current Year 2019-20
Amount (Rs.)		AMOUNT in Rs.
	RECURRING EXPENDITURE:	
47,582,698.00	To Pay & Allowances	47,912,870.00
1,809,719.00	To TA/DA (including foreign travel)	1,155,838.00
3,562,725.00	To Electricity Expenses	3,272,518.00
130,808.00	To Raw Material & Consumables	457,639.00
-	Books & Journals for library	263,015.00
-	Unforeseen capital expenditure	613,224.00
_	Up gradation of CAD Lab	14,872.00
1,086,300.00	To Maintenance Charges	
	(Building, Plant & Equipments, Vehicle, Computer,	/
	Electrical Plumbing & Water Supply, Internet Etc)	2,562,546.00
356,117.00	To, Student Welfare Expenses	425,591.00
	Miscellaneous Contingency	
101 704 00		00 002 00
101,794.00	To Advertisement Expenses	99,083.00
22,889.15	To Bank Charges	
110,335.00	To Telephone EPABX Internet Expenses	
511,916.00	To Stationery & Printing Expenses	325,484.00
880,949.00	To Other Misc. Contingency like Telephone, Bank charge, etc.	938,142.61
382,024.00	To Membership Fees for NABL & NBA	153,215.00 85,343.00
79,184.00 2,631,255.00	To, Insurance To, Security Services	2,233,335.00
2,528,570.00	To, Sweeping & Gardening	2,233,335.00
115,945.00	To, Petrol & Diesel for Vehicle	101,019.00
10,902.00	To Postage & Courier	38,349.00
442,592.00	To Professional Charges	265,730.00
62,346,722.15		63,692,472.61
7,589,990.00	To Depreciation on Fixed Assets	6,896,391.00
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69,936,712.15	Total	70,588,863.61

For, Indian Institute of Carpet Technology

As per our report of even date attached For, S. KAKKAR & CO. Chartered Accountants

(Alok Kumar) Director, IICT

(Durgesh Kumar Tripathi) Accounts Officer, IICT (SAURABH PANDEY) PARTNER M. No.422120 FRN: 000407C



UTTER - 22900 - NSU-2017128 (appliant NSU-2011133 2011145 (Barter) 17/33 C. M.G. Marolfst floor). Near Indian Coffee house. Civil Lines. PRYAGRA J: Phone. No. 16320-2427248 (OL 16320-20411033 8 2041145 (Barter)

INDIAN INSTITUTE OF CARPET TECHNOLOGY

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020

Figures for the previous year 2018-19	PARTICULARS	Figures for the Current Year 2019-20			
Amount (Rs.)		AMOUNT in Rs.			
41,000,000.00	By Grant-in-aid-received from O/o DC(HC) under Non plan (Pay & Allowances) head.	42,900,000.00			
	Add: Receivable from DC(HC)	-			
	Sub Total-	142,900,000.00			
	Earnings from institute internal resources				
613,000.00 12,490,204.00 314,311.00 71,617.51	0,204.00By Fees from students4,311.00By House Rent, Electricitgy & Licence Fee Realised1,617.51By Other Receipts like Tender Fees, Fine from Students,				
	Rent from ATM, Rent from Canteen etc. Sub Total-2	752,885.00 17,105,018.00			
	Earnings from Investments				
7,764,546.00 87,897.00	By Interest on FDR & SB Ac. By Interest from TDS Refund	6,699,287.00 -			
	Sub Total-3	6,699,287.00			
21,341,575.51 7,595,136.64	By Excess of Expenditure over Income (Current year)	3,884,558.61			
69,936,712.15	Total (1+2+3)	70,588,863.61			

For, Indian Institute of Carpet Technology

As per our report of even date attached For, S. KAKKAR & CO. Chartered Accountants

(Alok Kumar) Director, IICT

(Durgesh Kumar Tripathi) Accounts Officer, IICT (SAURABH PANDEY) PARTNER M. No.422120 FRN: 000407C

INDIAN INSTITUTE OF CARPET TECHNOLOGY

Schedule 'A' of Sponsored Project as on 31st March, 2020

Name of the Project/Sanction Order Number/Date	Figures for the Current Period
	AMOUNT (Rs.)
Procurement and distribution of Loom 20000 carpet loom	50.036.071.12
No.C-11011/1/2012-13-CC-MC(1) Procurement of 5000 Inverters with Battery for distribution to the artisans	50,050,071.12
Carpet Weavers) No.J-12012/62/2013-14/DS	25,138,497.00
HRD Training Programme I-15011/9(1)/NR/ST/HRD/2018-19 Dt.18.05.2018	505,690.00
HRD Training Programme I-15011/9(2)/NR/ST/HRD/2018-19 Dt.18.05.2018	505,690.00
HRD Training Programme I-15011/9(3)/NR/ST/HRD/2018-19 Dt.18.05.2018	505,690.00
HRD Training Programme I-15011/9(4)/NR/ST/HRD/2018-19 Dt.18.05.2018	457,700.00
HRD Training Programme I-15011/9(5)/NR/ST/HRD/2018-19 Dt.17.05.2018	505,690.00
HRD Training Programme I-15011/9(17/NR/ST/HRD/2018-19 Dt.17.05.2018	505,690.00
HRD Training Programme I-15011/9(6)/NR/ST/HRD/2018-19 Dt.15.11.2018	505,690.00
HRD Training Programme I-15011/9(8)/NR/ST/HRD/2018-19 Dt.15.11.2018	505,690.00
HRD Training Programme I-15011/9(9)/NR/ST/HRD/2018-19 Dt.15.11.2018	504,121.00
HRD Training Programme I-15011/9(10)/NR/ST/HRD/2018-19 Dt.15.11.2018	505,690.00
HRD Training Programme I-15011/9/18/NR/ST/HRD/2018-19 Dt.03.12.2018	505,690.00
HRD Training Programme I-15011/9(12)/NR/ST/HRD/2018-19-I Dt.03.12.2018	505,690.00
HRD Training Programme I-15011/9(12)/NR/ST/HRD/2018-19 II Dt.03.12.2018	505,690.00
HRD Training Programme I-15011/9(12)/NR/ST/HRD/2018-19 III Dt.03.12.2018	505,690.00
HRD Training Programme I-15011/9(12)/NR/ST/HRD/2018-19 IV Dt.03.12.2018	505,690.00
HRD Training Programme I-15011/9(12)/NR/ST/HRD/2018-19 V Dt.03.12.2018	505,690.00
HRD Training Programme I-15011/9(16)/NR/SC/HTTP/HRD/2018-19 Dt.03.12.2018	505,690.00
Total Rupees:	83,721,739.12

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INDIAN INSTITUTE OF CARPET TECHNOLOGY

Schedule 'B' of Current Liabilities & Expenses Payable as on 31st March, 2020

Liabilities & Expenses	Figures for the Current Year
	AMOUNT
Security Deposit from students	2,145,396.30
Kanha Enterprises	50,000.00
Bhartiya Security Services	8,000.00
A.K.T.U. Lucknow	149,944.30
CGST Payable	118,067.00
Khatri Enterprises	3,650.00
Maria Rugs International	46,768.00
Mess Charges Payable	1,419,915.00
Payable to IICT	703.00
Rahat Services	4,635.00
RPD Enterprises	4,060.00
Salary Payable to IICT Staff	778,406.00
Schollarship Payable	180,360.00
SGST Payable	122,687.00
Softplanet IT solution pvt. Ltd.	4,862.00
Stipend payable	430,173.00
Students payable	98,725.00
TDS payable	3,318.00
Upkar Electricals	14,935.00
	,000.00
Total Rupees:	5,584,604.60

S.Kakkar & Co.

Chartered Accountants

17/33 वी. एम.ती. तार्थ (प्रचत तत्त), बीडवत लॉफी इ.उच के पान: [afdar, ciries, प्रचागायत : दरताफ - 0542-2427248 (arcifera) 1542-2241033, 2241145 (तिवान) 17/33 C, M.G. Marg(1st floor), Near Indian Coffee house, Civil Lines, PRYAGRAJ : Phone. No. 0532-2427248 (0), 0532-2241033 & 2241145 (तिवान) 17/33 C, M.G. Marg(1st floor), Near Indian Coffee house, Civil Lines, PRYAGRAJ : Phone. No. 0532-2427248 (0), 0532-2241033 & 2241145 (तिवान) 17/33 C, M.G. Marg(1st floor), Near Indian Coffee house, Civil Lines, PRYAGRAJ : Phone. No. 0532-2427248 (0), 0532-2241033 & 2241145 (तिवान) 17/33 C, M.G. Marg(1st floor), Near Indian Coffee house, Civil Lines, PRYAGRAJ : Phone. No. 0532-2427248 (0), 0532-2241033 & 2241145 (तिवान) 17/33 C, M.G. Marg(1st floor), Near Indian Coffee house, Civil Lines, PRYAGRAJ : Phone. No. 0532-2427248 (0), 0532-2241033 & 2241145 (तिवान) 17/33 C, M.G. Marg(1st floor), Near Indian Coffee house, Civil Lines, PRYAGRAJ : Phone. No. 0532-2427248 (0), 0532-2241033 & 2241145 (तिवान) 17/33 C, M.G. Marg(1st floor), Near Indian Coffee house, Civil Lines, PRYAGRAJ : Phone. No. 0532-2427248 (0), 0532-2241033 & 2241145 (तिवान) 17/33 C, M.G. Marg(1st floor), Near Indian Coffee house, Civil Lines, PRYAGRAJ : Phone. No. 0532-2427248 (0), 0532-2241033 & 2241145 (तिवान) 17/33 C, M.G. Marg(1st floor), Near Indian Coffee house, Civil Lines, PRYAGRAJ : Phone. No. 0532-2427248 (0), 0532-2241038 & 2241145 (तिवान) 17/33 C, M.G. Marg(1st floor), Near Indian Coffee house, Civil Lines, PRYAGRAJ : Phone. No. 0532-2427248 (0), 0532-2241038 & 2241145 (तिवान) 17/33 C, M.G. Marg(1st floor), Near Indian Coffee house, Civil Lines, PRYAGRAJ : Phone. No. 0532-2427248 (0), 0532-2241038 & 2241145 (तिवान) 17/33 C, M.G. Marg(1st floor), Near Indian Coffee house, Civil Lines, PRYAGRAJ : Phone. No. 0532-2427248 (0), 0532-2241038 & 2241145 (n), 0532-2427248 (n), 0532-242728 (n), 0532-242728 (n), 0532-242728 (n), 0532-242728 (n), 0532-242728

INDIAN INSTITUTE OF CARPET TECHNOLOGY

SCHEDULE-"C" OF FIXED ASSETS AS ON 31ST MARCH, 2020

		C P (OSS BL	0.0.K				ECIAT		NET B	
	Opening balance	Addition within			Total	Upto	For the Current		Upto	As on	As on
Name of the Fixed Assets	01.04.2019	Six Month	Six Month		31-03-2020	'31-03-2019	Year		31-03-2020	31.03.2019	31.03.2020
	Rs.	Rs.	Rs.		Rs.	Rs.	Rs.		Rs.	Rs.	Rs.
BLOCK "A" 5%											
Land	-				-	-			-	-	
Building (Bhadohi Camputs)	86,028,497.00	-		-	86,028,497.00	48,076,707.00	1,897,590.00		49,974,297.00	37,951,790.00	36,054,200.00
Building (Pipris Camputs)	21,800,000.00	-	-	-	21,800,000.00	2,617,363.00	959,132.00		3,576,495.00	19,182,637.00	18,223,505.00
Construction work at mess cooking area	89,600.00	-	-	-	89,600.00	10,758.00	3,942.00		14,700.00	78,842.00	74,900.00
Ext.of Boys & Girsl Hostels	17,489,937.00	-		-	17,489,937.00	5,254,300.00	611,782.00		5,866,082.00	12,235,637.00	11,623,855.00
Land Demarkation at Pipris	8,509.00	-		-	8,509.00	2,567.00	297.00		2,864.00	5,942.00	5,645.00
Partition work in Physical Lab	31,050.00	-	-		31,050.00	9,367.00	1,084.00		10,451.00	21,683.00	20,599.00
Partition work of electric panel	36,082.00	-	-		36,082.00	10,884.00	1,260.00		12,144.00	25,198.00	23,938.00
Fixing of marking stone	10,000.00	-	-		10,000.00	3,017.00	349.00		3,366.00	6,983.00	6,634.00
Fixing of Mild Steel Collapsible Channer	40,020.00				40,020.00	9,054.00	1,548.00		10,602.00	30,966.00	29,418.00
Inter Locking Pavar Block at IICT	78,750.00				78,750.00	16,211.00	3,127.00		19,338.00	62,539.00	59,412.00
Macking Cup Board	74,514.00				74,514.00	16,856.00	2,883.00		19,739.00	57,658.00	54,775.00
Plateform & Tiling ETC.For Che. Laboratory	59,274.00				59,274.00	13,410.00	2,293.00		15,703.00	45,864.00	43,571.00
Printing lab- Celling Fibre Fixed With Frame Work	88,000.00				88,000.00	18,116.00	3,494.00		21,610.00	69,884.00	66,390.00
Wireless Networkig	44,900.00				44,900.00	9,243.00	1,783.00		11,026.00	35,657.00	33,874.00
Cement Concrete Plateform Open Dreain	72,653.00				72,653.00	14,957.00	2,885.00		17,842.00	57,696.00	54,811.00
Fixing of RCC Pillars	69,355.00	-	-		69,355.00	20,923.00	2,422.00		23,345.00	48,432.00	46,010.00
Car Parking Shed	96,719.00	-			96,719.00	43,081.00	2,682.00		45,763.00	53,638.00	50,956.00
False Celling Dark Roof	37,812.00	-	-		37,812.00	19,372.00	922.00		20,294.00	18,440.00	17,518.00
Construction of Road	1,057,802.00	-	-		1,057,802.00	507,916.00	27,494.00		535,410.00	549,886.00	522,392.00
Dep. Cum Dev. Fund-Civil Work	1,678,346.00	-	-		1,678,346.00	443,089.00	61,763.00		504,852.00	1,235,257.00	1,173,494.00
BLOCK "B" 10%											
Furniture & Fixtures	6,505,153.00	-	-		6,505,153.00	5,022,685.00	148,247.00		5,170,932.00	1,482,468.00	1,334,221.00
Electric Fitting	6,762,649.00	-	-		6,762,649.00	5,687,601.00	107,504.00		5,795,105.00	1,075,048.00	967,544.00
Computer Cabin at main entrance gate	94,900.00	-	-		94,900.00	68,097.00	2,680.00		70,777.00	26,803.00	24,123.00
Flooring of G.I. Roofing at Corner of Workshop	42,679.00	-	-		42,679.00	30,347.00	1,233.00		31,580.00	12,332.00	11,099.00
White Board	24,660.00	-	-		24,660.00	17,696.00	696.00		18,392.00	6,964.00	6,268.00
Notice Board	14,935.00	-	-		14,935.00	11,141.00	379.00		11,520.00	3,794.00	3,415.00
Sign Board	68,300.00	-	-		68,300.00	54,666.00	1,363.00		56,029.00	13,634.00	12,271.00
Exhaust Fan	4,750.00	-	-		4,750.00	3,603.00	115.00		3,718.00	1,147.00	1,032.00
Iron Doors	10,016.00	-	-		10,016.00	7,599.00	242.00		7,841.00	2,417.00	2,175.00
Sample collection Cabin	85,973.00	-	-		85,973.00	64,742.00	2,123.00		66,865.00	21,231.00	19,108.00
Steel Storewel	16,583.00	-	-		16,583.00	12,367.00	422.00		12,789.00	4,216.00	3,794.00
Suggestion Box	1,605.00	-	-		1,605.00	1,605.00			1,605.00	-	-
Drawing Board Tubler	54,285.00	-	-		54,285.00	32,365.00	2,192.00		34,557.00	21,920.00	19,728.00
BLOCK "C" 15%											
Motor Vehicle	1,055,814.00	-	-		1,055,814.00	967,802.00	13,202.00		981,004.00	88,012.00	74,810.00
BLOCK "D" 10%											
Ceiling Fan	99,300.00	-	-		99,300.00	18,867.00	8,043.00		26,910.00	80,433.00	72,390.00
Pedestal Fan	5,050.00	-	-		5,050.00	3,936.00	111.00		4,047.00	1,114.00	1,003.00
Wall Fan	4,975.00	-	-		4,975.00	4,433.00	54.00		4,487.00	542.00	488.00
BLOCK "D" 15%	.,				.,	.,			.,		
Office Equipments	2,770,479.00	-	-		2,770,479.00	2,674,257.00	14,433.00		2,688,690.00	96,222.00	81,789.00
Refrigerator	72,335.00	-	-		72,335.00	68,149.00	628.00		68,777.00	4,186.00	3,558.00
CC TV Camera along with accessories	94,151.00	-	-		94,151.00	36,331.00	8,673.00		45,004.00	57,820.00	49,147.00
Electric Gross Cutting Machine	28,000.00	-	-		28,000.00	10,805.00	2,579.00		13,384.00	17,195.00	14,616.00
Automatic Sampling Loom	3,466,385.00	-	-		3,466,385.00	2,655,923.00	121,569.00		2,777,492.00	810,462.00	688,893.00
125 KVA Silent DG Set	1,496,050.00	-	-		1,496,050.00	839,477.00	100,436.00		939,913.00	669,573.00	569.137.00
Cordless Bell	3,865.00	-	-		3,865.00	2,018.00	280.00		2,298.00	1,867.00	1,587.00
Blue moon yarn printing machine	1,572,500.00				1,572,500.00	927,103.00	96,810.00		1,023,913.00	645,397.00	548,587.00
Clamp Meter Measuring 750AC	7,235.00	-	-		7,235.00	4,266.00	445.00		4,711.00	2,969.00	2,524.00
Current Tester Taparia Make	378.00	-	-		378.00	378.00	440.00		378.00	2,303.00	2,024.00
Digital multimeter measuring 600	30,923.00	-			30,923.00	18,232.00	1,904.00		20,136.00	12,691.00	10,787.00
Extension board 15 A Met. Len	1,995.00	-	-		1,995.00	1,176.00	1,904.00		1,299.00	819.00	696.00
Plane Transmission Gravity	7,350.00	-	-		7,350.00	4,334.00	452.00		4,786.00	3,016.00	2,564.00
Pliers Make Taparia	1,763.00	-	-		1,763.00	1,040.00	108.00		1,148.00	723.00	615.00
P-N Junction Trainer Kit	11,550.00	-	-		11,550.00	6,810.00	711.00		7,521.00	4,740.00	4,029.00
Sim Make Knitting Machine	1,223,250.00	-	-		1,223,250.00	721,195.00	75,308.00		796,503.00	502,055.00	426,747.00
Sodium Bulb 35 Watt	14.595.00	-	-		14,595.00	8,252.00	951.00		9,203.00	6,343.00	5,392.00
Submersible 7.5 HP	87,181.00	-	-		87,181.00	43,624.00	6,534.00		50,158.00	43,557.00	37,023.00
Motor Cycle	36,855.00	-	-		36,855.00	34,991.00	280.00		35,271.00	1,864.00	1,584.00
Methanemine Tablets	94,410.00	-			94,410.00	14,162.00	12,037.00		26,199.00	80,248.00	68,211.00
Snehabha Carpet Backing System	3,335,092.00				3,335,092.00	2,894,681.00	66,061.00		2,960,742.00	440,411.00	374,350.00
Solar Water Heater	48,800.00	-	-		48,800.00	43,466.00	800.00		44,266.00	5,334.00	4,534.00
301 Controller for 5245 Carpet Flamibility Tester	99,501.00	-	-		48,800.00	43,466.00	6,622.00		61,974.00	44,149.00	4,534.00
Biomatric S-B100CB	31,220.00				31,220.00	17,368.00	2,078.00		19,446.00	13,852.00	11,774.00
Brookfield Digital Viscometer	554,400.00	-			554,400.00	286,705.00	40,154.00		326,859.00	267,695.00	227,541.00
DIDUNITER DISITI AISCONFIELEL					25,176.00	286,705.00	40,154.00		326,859.00	267,695.00	
Change quarer 200 Amp							i in/hUU		13.681.00	111/100	9,495.00
Change overer 200Amp	25,176.00										
Change overer 200Amp HPCL Machine Lab Balance DWA	25,176.00 1,752,579.00 109,200.00				1,752,579.00	974,951.00 56,473.00	116,644.00 7,909.00		1,091,595.00 64,382.00	777,628.00	660,984.00 44,818.00

S.Kakkar & Co.

Chartered Accountants 17/33 टी, एस.जी. जार्ल (एक्स तत्त), इडिवल वॉफी डाउल के पाल, विवित वाईकर, प्रवालयल : दरजाफ 0542-2427148 (कार्यातर्थन) 1542-2241033 2241145 (विवाल) 17/33 C, M.G. Marg(1st floor), Near Indian Coffee house, Civil Lines, PRYAGRAJ : Phone. No. 0532-2427248 (0), 0532-22411038 & 2241145 (विवाल) 17/33 C, M.G. Marg(1st floor), Near Indian Coffee house, Civil Lines, PRYAGRAJ : Phone. No. 0532-2427248 (0), 0532-22411038 & 2241145 (विवाल) 17/33 C, M.G. Marg(1st floor), Near Indian Coffee house, Civil Lines, PRYAGRAJ : Phone. No. 0532-2427248 (0), 0532-22411038 & 2241145 (विवाल) 17/33 C, M.G. Marg(1st floor), Near Indian Coffee house, Civil Lines, PRYAGRAJ : Phone. No. 0532-2427248 (0), 0532-22411038 & 2241145 (विवाल) 17/33 C, M.G. Marg(1st floor), Near Indian Coffee house, Civil Lines, PRYAGRAJ : Phone. No. 0532-2427248 (0), 0532-22411038 & 2241145 (floor)).

Continued from pre page.....

INDIAN INSTITUTE OF CARPET TECHNOLOGY

SCHEDULE-"C" OF FIXED ASSETS AS ON 31ST MARCH, 2020

	1	GR	OSS BL	ОСК			DEPR	ECIAT	ION	NET B	LOCK
		Addition within	Addition after	Deduction	Total	Upto	For the Current	Adjustment	Upto	As on	As on
Name of the Fixed Assets	01.04.2019	Six Month	Six Month		31-03-2020	'31-03-2019	Year		31-03-2020	31.03.2019	31.03.2020
	Rs.	Rs.	Rs.		Rs.	Rs.	Rs.		Rs.	Rs.	Rs.
Load Cell 2500/N2.5 kn	103,372.00				103,372.00	57,505.00	6,880.00		64,385.00	45,867.00	38,987.00
Needle for Circular Knitting Machine	60,900.00				60,900.00	31.494.00	4,411.00		35,905.00	29,406.00	24,995.00
Nickron Digital camera	6,200.00				6,200.00	3,449.00	413.00		3,862.00	2,751.00	2,338.00
Spectrometer	813,986.00				813,986.00	420,949.00	58,956.00		479,905.00	393,037.00	334,081.00
Gas Piping System	102,195.00	-	-		102,195.00	83,585.00	2,792.00		86,377.00	18,610.00	15,818.00
V.Set	156,000.00	-	-		156,000.00	148,109.00	1,184.00		149,293.00	7,891.00	6,707.00
Hand Loom of 36" width fetted with doup heald	20,732.00	-	-		20,732.00	17,782.00	443.00		18,225.00	2,950.00	2,507.00
Temperature & Humidity											
Strip Chart Recorders	87,400.00		-		87,400.00	74,968.00	1,865.00		76,833.00	12,432.00	10,567.00
T.V. & Music System	62,980.00	-	-		62,980.00	60,250.00	410.00		60,660.00	2,730.00	2,320.00
Color Photocopier	353,600.00	-	-		353,600.00	298,866.00	8,210.00 1,382.00		307,076.00 25,972.00	54,734.00 9,210.00	46,524.00
Sound system with speaker Pump House & Water System	33,800.00 3,258,778.00	-	-		33,800.00 3,258,778.00	24,590.00 3.188.727.00	1,382.00		3,199,235.00	70,051.00	7,828.00 59,543.00
Generator Set	345,440.00	-	-		345,440.00	338,425.00	1,052.00		339.477.00	7,015.00	5,963.00
Plant & Equipments:	343,440.00				343,440.00	330,423.00	1,002.00		333,477.00	7,013.00	3,303.00
- IICT*	18,156,160.00	-	-		18,156,160.00				-		
- Textile Committee	11,919,177.00		-		11,919,177.00	28,532,216.00	231,468.00		28,763,684.00	1,543,121.00	1,311,653.00
Aquaguard	7,590.00	-	-		7,590.00	7,078.00	77.00		7,155.00	512.00	435.00
Stablizer	134,640.00	-	-		134,640.00	131,969.00	401.00		132,370.00	2,671.00	2,270.00
Water Cooler	83,680.00	-	-		83,680.00	82,150.00	230.00		82,380.00	1,530.00	1,300.00
Textile Equipment	13,634.00	-	-		13,634.00	11,151.00	372.00		11,523.00	2,483.00	2,111.00
Electronic Typewriter	26,375.00	-	-		26,375.00	26,375.00			26,375.00	-	-
Air Conditioner	699,599.00	-	-		699,599.00	675,739.00	3,579.00		679,318.00	23,860.00	20,281.00
Gyeser	71,600.00	-	-		71,600.00	69,285.00	347.00		69,632.00	2,315.00	1,968.00
Air Cooler	64,550.00	-	-		64,550.00	58,833.00	858.00		59,691.00	5,717.00	4,859.00
Sports Equipment Invertor	85,645.00 112,700.00	-	-		85,645.00 112,700.00	78,963.00 101,239.00	1,002.00		79,965.00 103,056.00	6,682.00 11,461.00	5,680.00 9,644.00
Mobile Phone	80,800.00	-	-		12,920.00	93,720.00	65,904.00	5,773.00	71,677.00	32,029.00	39,176.00
TROLLY	23,725.00		-		23,725.00	16,517.00	1,081.00	3,773.00	17,598.00	7,208.00	6,127.00
Blower	3,212.00	-	-		20,720.00	3,212.00	3,212.00		17,000.00	3,212.00	
Boar 3"x4"	3,500.00	-	-		3,500.00	3,109.00	59.00		3,168.00	391.00	332.00
Battery	242,757.00		-		242,757.00	315,081.00	23,246.00		338,327.00	154,976.00	131,730.00
B.O.D. Incubator	57,200.00	-	-		57,200.00	52,057.00	771.00		52,828.00	5,143.00	4,372.00
Broad Looms	68,975.00	-	-		68,975.00	62,773.00	930.00		63,703.00	6,202.00	5,272.00
Chain Polly	54,178.00	-	-		54,178.00	49,307.00	731.00		50,038.00	4,871.00	4,140.00
Cotton Spinning Machine	6,602,423.16	-	-		6,602,423.16	5,764,399.16	125,704.00		5,890,103.16	838,024.00	712,320.00
Cans for cotton & Woolen Spinning Laboratory	34,098.00	-	-		34,098.00	28,393.00	856.00		29,249.00	5,705.00	4,849.00
Tufting Machine	9,816,454.00	-	-		9,816,454.00	8,173,737.00	246,416.00		8,420,153.00	1,642,717.00	1,396,301.00
Fax Machine Rotary weft cutter machine	14,500.00	-	-		14,500.00 90,816.06	13,009.00 90,816.06	224.00		13,233.00 6,811.00	1,491.00 6,811.00	1,267.00 - 84,005.06
Flat Bed Cum Rotary Machine	499,200.00	-	-		499,200.00	408,292.00	13,636.00		421,928.00	90,908.00	77,272.00
Hank Dyeing Machine	192,066.00	-	-		192,066.00	172,328.00	2,961.00		175,289.00	19,738.00	16,777.00
Woolen & Semi Worste Plant	7,218,556.00	-	-		7,218,556.00	6,476,667.00	111,283.00		6,587,950.00	741,889.00	630,606.00
Lab Garment Dyeing Finishing Machine	445,094.00	-	-		445,094.00	364,039.00	12,158.00		376,197.00	81,055.00	68,897.00
Kent R.O. System	40,613.00	-	-		40,613.00	32,828.00	1,168.00		33,996.00	7,785.00	6,617.00
Pin Up Board	3,928.00	-	-		3,928.00	3,525.00	60.00		3,585.00	403.00	343.00
Overhead Projectar	27,600.00	-	-		27,600.00	24,764.00	425.00		25,189.00	2,836.00	2,411.00
Lazer Digital Coppier	55,640.00	-	-		55,640.00	49,922.00	858.00		50,780.00	5,718.00	4,860.00
Mixer Grinder	2,200.00	-	-		2,200.00	1,799.00	60.00		1,859.00	401.00	341.00
Duct GI Sheet	10,000.00	-	-		10,000.00	8,972.00	154.00		9,126.00	1,028.00	874.00
Dep. Cum Dev. Fund Plant & Equp	859,588.00	-	-		859,588.00	513,987.00	51,840.00		565,827.00	345,601.00	293,761.00
Electronic Weighting Machine	91,000.00	-	-		91,000.00	82,817.00	1,227.00		84,044.00	8,183.00	6,956.00
E.P.A.B.X.	151,043.00	-	-		151,043.00	135,270.00	2,365.00		137,635.00	15,773.00	13,408.00
Carpet Flamibility Tester	31,450.00	-	-		31,450.00 274,357.00	25,259.00 211,489.00	929.00 10.795.00		26,188.00 222.284.00	6,191.00	5,262.00 61,173.00
Projector Sewing Machine	93,950.00	-	-		93,950.00	58,174.00	5,366.00		63,540.00	35,776.00	30,410.00
Glass Board	45,160.00	-	-		45,160.00	41,679.00	522.00		42,201.00	3.481.00	2,959.00
Gray Scale	24,000.00	-	-		24,000.00	21,842.00	324.00		22,166.00	2,158.00	1,834.00
Hand Spinning & Twisting Machine	18,530.00	-	-		18,530.00	17,102.00	214.00		17,316.00	1,428.00	1,214.00
Hydro Extractor	50,440.00	-	-		50,440.00	49,904.00	680.00		50,584.00	4,536.00	3,856.00
Nilometer	14,040.00	-	-		14,040.00	12,779.00	189.00		12,968.00	1,261.00	1,072.00
Pen Drive	5,400.00	-	-		5,400.00	5,400.00			5,400.00	-	-
Prototype Machine	9,850.00	-	-		9,850.00	9,091.00	114.00		9,205.00	759.00	645.00
Roller Electricity Tester	6,760.00	-	-		6,760.00	6,152.00	91.00		6,243.00	608.00	517.00
S.P.I. Penumafil	7,540.00	-	-		7,540.00	6,863.00	102.00		6,965.00	677.00	575.00
Digital Fibrocope Mode Fibrescan	483,600.00	-	-		483,600.00	446,325.00	5,591.00	-	451,916.00	37,275.00	31,684.00
TRAP Guage	13,936.00	-	-		13,936.00	12,683.00	188.00		12,871.00	1,253.00	1,065.00
Thermax Make Baby Boiler	569,620.00	-	-		569,620.00	518,399.00	7,683.00		526,082.00	51,221.00	43,538.00
U.P.S.	980,592.00	-	-		980,592.00	785,167.00	29,314.00		814,481.00	195,425.00	166,111.00
Utensils for Girls Hostels Sunflame Chimney	64,900.00 18.810.00	-	-		64,900.00 18.810.00	49,023.00	2,373.00		51,396.00 13,232.00	15,877.00 6,562.00	13,504.00 5,578.00
Junnalle Glillilley	10,010.00	-	-		10,010.00	12,240.00	304.00	1	13,232.00	0,302.00	3,378.00

Contd. on next page

S.Kakkar & Co.

चार्टर्ड एकाउन्टेन्ट्र्स 1703 वे. एस.वे. वार्व (प्रथम तन्त). इतिवन वाईक, प्रवालयात : दरवाप- 0542-2427249 (त्रावर्त्तन्त) 0542-2241033. 2241145 (तिवाय:) 17/33 C. M.G. Marg(1st floor), Near Indian Coffee house, Civil Lines, PRYAGRAJ : Phone. No. 0532-2427249 (O), 0532-2241033 & 2241145 (तिवाय:) 17/33 C. M.G. Marg(1st floor), Near Indian Coffee house, Civil Lines, PRYAGRAJ : Phone. No. 0532-2427249 (O), 0532-2241033 & 2241145 (तिवाय:) 17/33 C. M.G. Marg(1st floor), Near Indian Coffee house, Civil Lines, PRYAGRAJ : Phone. No. 0532-2427249 (O), 0532-2241033 & 2241145 (तिवाय:) 17/33 C. M.G. Marg(1st floor), Near Indian Coffee house, Civil Lines, PRYAGRAJ : Phone. No. 0532-2427249 (O), 0532-2241033 & 2241145 (तिवाय:) 17/33 C. M.G. Marg(1st floor), Near Indian Coffee house, Civil Lines, PRYAGRAJ : Phone. No. 0532-2427249 (O), 0532-2241033 & 2241145 (तिवाय:) 17/33 C. M.G. Marg(1st floor), Near Indian Coffee house, Civil Lines, PRYAGRAJ : Phone. No. 0532-2427249 (O), 0532-2241033 & 2241145 (तिवाय:) 17/33 C. M.G. Marg(1st floor), Near Indian Coffee house, Civil Lines, PRYAGRAJ : Phone. No. 0532-2427249 (O), 0532-2241033 & 2241145 (तिवाय:) 17/33 C. M.G. Marg(1st floor), Near Indian Coffee house, Civil Lines, PRYAGRAJ : Phone. No. 0532-2427249 (O), 0532-2241033 & 2241145 (तिवाय:) 17/33 C. M.G. Marg(1st floor), Near Indian Coffee house, Civil Lines, PRYAGRAJ : Phone. No. 0532-2427249 (O), 0532-2241033 & 2241145 (तिवाय:) 17/33 C. M.G. Marg(1st floor), Near Indian Coffee house, Civil Lines, PRYAGRAJ : Phone. No. 0532-2421249 (O), 0532-2241033 & 2241145 (तिवाय:) 17/33 C. M.G. Marg(1st floor), Near Indian Coffee house, Civil Lines, PRYAGRAJ : Phone. No. 0532-2421249 (O), 0532-2241033 & 2241145 (तिवाय:) 17/33 C. M.G. Marg(1st floor), Near Indian Coffee house, Civil Lines, PRYAGRAJ : Phone. No. 0532-2421249 (O), 0532-2241045 (C), 0532-

Continued from pre page.....

INDIAN INSTITUTE OF CARPET TECHNOLOGY

SCHEDULE-"C" OF FIXED ASSETS AS ON 31ST MARCH, 2020

		GRO		ОСК			DEPR	ECIAT	ION	NET BLOCK	
	Opening balance	Addition within		Deduction	Total	Upto	For the Current	Adjustment	Upto	As on	As on
Name of the Fixed Assets	01.04.2019	Six Month	Six Month		31-03-2020	'31-03-2019	Year		31-03-2020	31.03.2019	31.03.2020
	Rs.	Rs.	Rs.		Rs.	Rs.	Rs.		Rs.	Rs.	Rs.
Water Destilation Plant	6,500.00	-	-		6,500.00	5,999.00	75.00		6,074.00	501.00	426.00
Water Heater	2,100.00	-	-		2,100.00	2,100.00			2,100.00	-	-
Xenon Burner NXE-2000	111,513.00	-	-		111,513.00	80,817.00	4,604.00		85,421.00	30,696.00	26,092.00
Wira Hexapod tumbler Carpet Tester	2,236,653.00	-	-		2,236,653.00	616,878.00	242,966.00		859,844.00	1,619,775.00	1,376,809.00
Water Purifier	225,600.00	-	-		225,600.00	97,445.00	19,223.00		116,668.00	128,155.00	108,932.00
Power Hexamachine Lab Model	45,144.00	-	-		45,144.00	21,579.00	3,535.00		25,114.00	23,565.00	20,030.00
Jeeta 30 Lamp type 30 W LED	19,504.00	-	-		19,504.00	6,822.00	1,902.00		8,724.00	12,682.00	10,780.00
Drilling Machine	2,340.00	-	-		2,340.00	1,119.00	183.00		1,302.00	1,221.00	1,038.00
Sanitary Napkin Incimerator	46,360.00	-	-		46,360.00	12,865.00	5,024.00		17,889.00	33,495.00	28,471.00
Portable Sepctrometer	285,200.00	-	-		285,200.00	268,713.00	2,473.00		271,186.00	16,487.00	14,014.00
BLOCK "E" 40%											
Computer & Software (SWF)	62,895.00	-	-		62,895.00	47,045.00	6,340.00		53,385.00	15,850.00	9,510.00
Computer & Software	4,735,166.00		-		4,735,166.00	4,603,119.00	58,175.00		4,661,294.00	165,437.00	107,262.00
Dep. Cum Dev. Fund Com & Sof	465,895.00	-	-		465,895.00	445,417.00	8,191.00		453,608.00	20,478.00	12,287.00
Books for Library	4,371,242.00	-	-		4,371,242.00	3,937,897.00	173,338.00		4,111,235.00	433,345.00	260,007.00
BLOCK "E" 100%											
Extension Centre	58,205.00	-	-		58,205.00	58,205.00			58,205.00	-	-
Dep. Cum Dev. Fund maint. Work	453,813.62	-	-		453,813.62	453,813.62			453,813.62	-	-
TOTAL RUPEES:	239,940,813.78	-	103,7	36.06 -	240,044,549.84	151,838,084.78	6,104,485.00	-	157,942,569.78	88,406,672.00	82,405,923.06

For, Indian Institute of Carpet Technology

As per our report of even date attached For, S. KAKKAR & CO. Chartered Accountants

(Alok Kumar) Director, IICT

(Durgesh Kumar Tripathi) Accounts Officer, IICT (SAURABH PANDEY) PARTNER M. No.422120 FRN: 000407C

S.Kakkar & Co.

Chartered Accountants

1733 ची. एम.जी. सार्व (पहल तहा), इडियल कॉफी इंट्रच के पाह, विवित लाईक्ष, एवालयल : ट्रायान- 1542-2427248 (o), 0532-2241033 & 2241145 (तिवान) 1733 C, M.G. Marg(1st floor), Near Indian Coffee house, Civil Lines, PRYAGRA J: Phone. No. 0532-2427248 (o), 0532-2241033 & 2241145 (Resi).

Continued from pre page.....

INDIAN INSTITUTE OF CARPET TECHNOLOGY

SCHEDULE-"E" OF FIXED ASSETS OF SPONSORED PROJECT UNDER DC (HC) AS ON 31ST MARCH, 2020

		GR	OSS BL	оск			DEPR	ECIAT		NET B	LOCK
	Opening balance				Total	Upto	For the Current			As on	As on
Name of the Fixed Assets	01.04.2019	Six Month	Six Month		31-03-2020	'31-03-2019	Year		31-03-2020	31.03.2019	31.03.2020
	Rs.	Rs.	Rs.		Rs.	Rs.	Rs.		Rs.	Rs.	Rs.
Air Cooler (CHCDS)	62,923.00				62,923.00	14,955.00	5,097.00		20,052.00	50,968.00	45,871.00
A.C.Split (HRD grn. Project SI.No.31	262,133.00	-			262,133.00	72,742.00	28,409.00		101,151.00	189,391.00	160,982.00
Almirah without locker Project SL.No.21	13,200.00				13,200.00	2,508.00	1,069.00		3,577.00	10,692.00	9,623.00
Apple I PAD Project SL.No.10	49,875.00				49,875.00	13,840.00	14,414.00		28,254.00	36,035.00	21,621.00
Apple I PAD (Tablet) (CHCDS)	288,878.00				288,878.00	80,164.00	83,486.00		163,650.00	208,714.00	125,228.00
Battery Project No.SL.No.21	11,500.00				11,500.00	-	1,246.00		-	8,309.00	7,063.00
Blower duct for dryer Project SL.No.09	11,850.00				11,850.00	3,289.00	1,284.00		4,573.00	8,561.00	7,277.00
Canon Camera Project SL.No.12/3	7,875.00	-			7,875.00	2,185.00	854.00		3,039.00	5,690.00	4,836.00
Chair (Project SI. No.2)	119,780.00				119,780.00	22,758.00	9,702.00		32,460.00	97,022.00	87,320.00
Chair (Project SI. No.4)	32,204.00				32,204.00	6,118.00	2,609.00		8,727.00	26,086.00	23,477.00
Cofee Maker (CHCDS)	19,900.00				19,900.00	5,522.00	2,157.00		7,679.00	14,378.00	12,221.00
Computer & Software HRD (Grn.) SI.No.31	76,818.00	-			76,818.00	49,163.00	11,062.00		60,225.00	27,655.00	16,593.00
Computer & Software (ISDS)	379,499.00				379,499.00	242,880.00	54,648.00		297,528.00	136,619.00	81,971.00
Computer Table	2,490.00				2,490.00	473.00	202.00		675.00	2,017.00	1,815.00
Desktop Computer All in One (CHCDS)	437,850.00	-			437,850.00	280,224.00	63,050.00		343,274.00	157,626.00	94,576.00
Dektop Computer HRD (SC)	293,400.00	-			293,400.00	187,776.00	42,250.00		230,026.00	105,624.00	63,374.00
Dektop Computer (Project SI. NO.01)	115,815.00				115,815.00	74,322.00	16,597.00		90,919.00	41,493.00	24,896.00
Dektop Computer (Project SI. NO.04)	115,815.00				115,815.00	74,322.00	16,597.00		90,919.00	41,493.00	24,896.00
Dektop Computer (Project SI. NO.05)	41,895.00				41,895.00	26,813.00	6,032.00		32,845.00	15,082.00	9,050.00
Dektop Computer (Project SI. NO.07)	35,280.00				35,280.00	22,579.00	5,080.00		27,659.00	12,701.00	7,621.00
Dektop Computer (Project SI. NO.08)	131,460.00				131,460.00	84,134.00			103,064.00	47,326.00	28,396.00
Electronic Kettle Project SI.No.03	2,480.00				2,480.00	688.00	269.00		957.00	1,792.00	1,523.00
Electronic Weighting Machine Project SI.No.21	19,000.00				19,000.00	5,272.00	2,059.00		7,331.00	13,728.00	11,669.00
Fiber Sheet Roofing In Admin Builiding HRD(Grn)	31 288,500.00	-			288,500.00	41,832.00	12,333.00		54,165.00	246,668.00	234,335.00
Fixture & Furniture (CHCDS)	37,200.00	-			37,200.00	7,068.00	3,013.00		10,081.00	30,132.00	27,119.00
Fixture & Furniture HRD (SC) SI.No.32	383,110.00	-			383,110.00	72,791.00	31,032.00		103,823.00	310,319.00	279,287.00
Glazed Aluminum Partition Work HRD(SC) SI.No.	69,300.00	-			69,300.00	13,167.00	5,613.00		18,780.00	56,133.00	50,520.00
Godrej Table Project SI.No.08	15,381.00				15,381.00	2,922.00	1,246.00		4,168.00	12,459.00	11,213.00
Hard Disk (CHCDS)	11,340.00				11,340.00	7,258.00	1,633.00		8,891.00	4,082.00	2,449.00
H.P. Color Printer (CHCDS)	41,845.00				41,845.00	20,504.00	8,536.00		29,040.00	21,341.00	12,805.00
H.P.Scanner Project SI.No.09	10,710.00				10,710.00	5,248.00	2,185.00		7,433.00	5,462.00	3,277.00
Lap Top Bag (CHCDS)	653.00	-			653.00	653.00			653.00	-	-
Lap Top (Project sl. NO.9)	40,625.00				40,625.00	26,000.00	5,850.00		31,850.00	14,625.00	8,775.00
Lap Top (Project SI. No.21)	41,999.00				41,999.00	26,880.00	6,048.00		32,928.00	15,119.00	9,071.00
Lap top HRD NER Gangtok Proj.No.01	198,594.00		-		198,594.00	39,719.00	63,550.00		103,269.00	158,875.00	95,325.00
LcD Projector (CHCDS)	146,066.00				146,066.00	40,533.00	15,830.00		56,363.00	105,533.00	89,703.00
LcD Projector (Project SI. No.6)	64,350.00				64,350.00	17,858.00	6,974.00		24,832.00	46,492.00	39,518.00
LED TV (CHCDS)	75,779.00				75,779.00	21,029.00	8,213.00		29,242.00	54,750.00	46,537.00
LG TV 49" (CHCDS)	89,900.00				89,900.00	24,947.00	9,743.00		34,690.00	64,953.00	55,210.00
LED TV HRD (Grn.) Project SI.No.31	176,640.00	-			176,640.00	49,018.00	19,143.00		68,161.00	127,622.00	108,479.00
Medical Room A. Glazed Partition HRD (Grn.) 31	125,438.00	-			125,438.00	18,189.00	5,362.00		23,551.00	107,249.00	101,887.00
Metal Rack Project SI.No.21	16,254.00				16,254.00	3,088.00	1,317.00		4,405.00	13,166.00	11,849.00
Mini Lap Top Project SI.No.20	59,170.00				59,170.00	37,869.00	8,520.00		46,389.00	21,301.00	12,781.00
Mobile phone (CHCDS)	185,262.00				185,262.00	51,410.00	53,541.00		104,951.00	133,852.00	80,311.00
Mobile Phone HRD NER Gangtok Proj.No.01	115,934.00		-		115,934.00	8,695.00	42,896.00		51,591.00	107,239.00	64,343.00
Motorized Wrap Reel	42,830.00				42,830.00	11,886.00	4,642.00		16,528.00	30,944.00	26,302.00
Office Chair proj.No.09	27,780.00				27,780.00	5,278.00	2,250.00		7,528.00	22,502.00	20,252.00
Office Table	36,440.00				36,440.00	6,924.00			9,876.00	29,516.00	26,564.00
Printer all in one	15,645.00				15,645.00	7,666.00	3,192.00		10,858.00	7,979.00	4,787.00
Projector Bag	945.00	-			945.00	945.00	-		945.00	-	-
Projector LED HRD (SC) SI.No.32	196,992.00	-			196,992.00	54,665.00	21,349.00		76,014.00	142,327.00	120,978.00
Schollar Desk cum Bench Project No.05	48,598.00				48,598.00	9,234.00	3,936.00		13,170.00	39,364.00	35,428.00
Schollar Desk cum Bench Project No.07	79,500.00				79500.00	15,105.00	6,440.00		21,545.00	64,395.00	57,955.00
Speaker & Amplifire Project SI.No.02	35,700.00	-			35700.00	9,907.00	3,869.00		13,776.00	25,793.00	21,924.00
Split Air Conditioner (project SI. No.3)	153,361.00				153,361.00	42,558.00	16,620.00		59,178.00	110,803.00	94,183.00
Split Air Conditioner (project SI. No.33)	49,689.00				49,689.00	13,788.00	5,385.00		19,173.00	35,901.00	30,516.00
Table (Project SI. No.8)	2,500.00				2,500.00	475.00			678.00	2,025.00	1,822.00
UPS	44,375.00				44,375.00	21,744.00	3,395.00		25,139.00	22,631.00	19,236.00
Vacuum Cleaner	37,772.00				37,772.00	10,482.00	4,094.00		14,576.00	27,290.00	23,196.00
Water Dispensar (CHCDS)	50,042.00				50,042.00	13,886.00	5,423.00		19,309.00	36,156.00	30,733.00
Workshed with blue scope	198,250.00				198,250.00	28,746.00	8,475.00		37,221.00	169,504.00	161,029.00
TOTAL RUPEES:	5,746,389.00	-	-	-	5,746,389.00	2,062,694.00		-	2,853,354.00	3,683,504.00	2,891,598.00
Tome nor eco.	0,7 10,000.00				0,, 10,000,00	2,002,004.00	,		2,000,00 1.00	-10001001100	=,=01,000.00

17/33 ही, एम.जी. जार्ज (एवम तहा), इडिवत कॉफी जरुम के पाम. शिवित ताईक, एवातराज : इसाए- 1542-2427248 (कर्यातव) (542-2241033 2241145 (जितास) 17/33 C, M.G. Marg(1st floor), Near Indian Coffee house, Civil Lines, PRYAGRAJ : Phone. No. 0532-2427248 (O), 0532-2241033 & 2241145 (Resil).

INDIAN INSTITUTE OF CARPET TECHNOLOGY

SCHEDULE `D' OF FIXED ASSETS OF UNDP PROJECT AS ON 31ST MARCH, 2020

Name of the Fixed Assets	Opening Balance 01.04.2019 Rs. Ps.	Addition During the Year Rs. Ps	Closing Balance 31.03.2020 Rs. Ps
BLOCK "A"			
Futniture & Fitting	240,220.00	-	240,220.00
<u>BLOCK "B"</u> Air Conditioner	54,113.00		54,113.00
Air Compressor	63,905.00	-	63,905.00
Design Display Board	44,125.00	-	44,125.00
Fibre Diameter	242,345.00	-	242,345.00
LCD Projector	153,020.00		153,020.00
Looms & Tools	66.640.00		66,640.00
Mobile Phone	7,999.00		7,999.00
Uster Evenness Tester machine	19,200.00	_	19,200.00
Weighting Scale	2,600.00	-	2,600.00
Video Documentation	600,000.00	-	600,000.00
Plant & Equipment	5,347,888.00	-	5.347.888.00
	3,347,000.00		3,347,000.00
BLOCK "C"			
Computer & Software	7,014,957.00	-	7,014,957.00
Books for Library	324,261.00	-	324,261.00
Lap Top Computer	393,700.00	-	393,700.00
Total	14,574,973.00		1,45,74,973.00

र ने पार निवित्न लईक प्रवातरात : इरम्राप- 0547-2427248 (कार्ट्रान्टर) (542-2741033 8 2241145 (विवास) 17/33 C. M.G. Marolfst floor), Near Indian Coffee house. Civil Lines, PRYAGRAJ : Phone, No. 0532-2427248 (O), 0532-22471033 8 2241145 (Resil),

INDIAN INSTITUTE OF CARPET TECHNOLOGY

Schedule 'F' of Cash & Bank Balances as on 31st march, 2020

PARTICULARS		Figures for the Current year A M O U N T Rs. Ps
Investments from GIA under SFC Phase-II and IICT Revenue Fund Fixed Deposit From grant-in-aid under SFC	77,000,000.00	
Phase-II/IICT own resources (from SFC Rs.1,50,00,000+ IICT Own Resoources 6,20,00,000)	, ,	
Less: Matured	50,00,000	72,000,000.00
Fixed Deposit From Projects		
(1) Distribution of Loom Project	40,000,000.00	
(2) Distribution of Invertor Project	17,200,000.00	57,200,000.00
CASH IN HAND:		28,111.00
Institute Grant-in-add/Revenue/Projects Accounts		
Bank of Baroda A/c.No.3961020000125	604,992.35	
Bank of Baroda A/c.No.39610200000105	8,193,709.80	
Bank of Baroda A/c.No.39610100007111	629,802.00	
Bank of Baroda A/c.No.39610100007110	2,041,676.80	
Bank of Baroda A/c.No.39610100007115	6,815.00	
Bank of Baroda A/c.No.39610100007112	4,030.74	
Bank of Baroda A/c.No.39610100009016	18,531,379.15	
State Bank of India Fee Collection A/c No.38666078616	333,702.21	
Central Bank of India A/c.No.3699248297	64,573.85	
Central Bank of India A/c.No.3699248832	71,989.65	
Central Bank of India A/c.No.3699248989	69,632.90	
Central Bank of India A/c.No.3699249143	35,779.75	
Central Bank of India A/c.No.3699250771	6,330.65	
Central Bank of India A/c.No.1654018790	680,734.61	
Central Bank of India A/c.No.3670995998	314,230.15	
Central Bank of India A/c.No.3706931437	1,009,280.00	
State Bank of Inidia A/c.No.37696600875	9,165,304.72	
State Bank of Inidia A/c.No.37696603785	9,719,287.44	
Union Bank of India A/c.No.19098	147,566.34	51,630,818.11
Total		180,858,929.11



INDIAN INSTITUTE OF CARPET TECHNOLOGY

Schedule 'G' of Advances & Accrued interest Receivable as on 31st March, 2020

PARTICULARS	Figures for the Current year A M O U N T	
	Rs.	Rs. Ps
Accrued Interest on Institute FDR	40404000	
Central Bank of India	10464222	
Bank of Baroda	16620496	27,084,718.00
Accrued Interest on Projects FDR		
State Bank of India Loom Project	3202169.84	
State Bank of India Invertor Project	974501	4,176,670.84
Advance to Staff		
Biman Chandra Ray, Woskshop Incharge	18000	
Suresh Kumar Pandey, Associate Professor	40000	58,000.00
Suresh Kumar Fandey, Associate Floresson	40000	56,000.00
Other Advances		
Praksh Punj Manav Kalyan Samiti	613369	
Prepaid Insurance	6260	
Sandeep Sports	8500	
TDS receivable	5220547	
Voltas Ltd.	10000	5,858,676.00
Reimbursement of Grant-in-aid/Projects receivables		
Reimbursement under HRD Schemes (HRD Section)	10319373.9	
Reimbursement und Design Scheme (Design Sections)	1351773	11,671,146.90
	Total Rupees:	48,849,211.74

INDIAN INSTITUTE OF CARPET TECHNOLOGY

Schedule 'H' of Students Fee/ Testing Charges Receivable as on 31st March, 2020

PARTICULARS		Figures for the Current Year
		AMOUNT
B.Tech Students (from AKTU, Lucknow)		318,725.00
Azaz Carpet		6,120.00
Anish Carpet		3,460.00
Ascent Sourcing Pvt. Ltd.		12,600.00
Bhadohi Carpet		5,000.00
Diamond Export Agra		1,240.00
Exela Expartise Wordwild Pvt.ltd.		3,960.00
Indian Association		8,240.00
J. R. Sport Pvt. Ltd.		5,880.00
K. W. Carpet		3,120.00
Mass Handicrafts		720.00
Mojo Panda		1,760.00
Namrata Exports		3,600.00
Raheem International		200.00
Receivable From Bank of Baroda		48,885.00
Rishi Exports		1,900.00
Rugs Mart		9,400.00
Saif Carpets Pvt. Ltd.		3,480.00
S. G. S. India Pvt. Ltd.		1,500.00
Sri Bholanath Carpet Ltd.		2,112.00
The Executive Enginner Cp		100.00
Virdhraman Exports		6,400.00
Zila basic Shiksha Adhikari		21,840.00
Office of the commiss.F Custommisioner (Durgapur)		9,000.00
Office of the Deputy Commissioner (Customs)		3,500.00
Vivek Kumar Shah		12,550.00
	Total Rupees:	495,292.00

SCHEDULE "I"

SIGNIFICANT ACCOUNTING POLICIES & NOTES ON ACCOUNTS FORMING PART OF BALANCE SHEET OF INDIAN INSTITUTE OF CARPET TECHNOLOGY, CHAURI ROAD, BHADOHI FOR THE FINANCIAL YEAR 2019-20

1. Accounting Policy:

- a) The financial statements of the Institute have been prepared in accordance with generally accepted accounting principles in India. The Institute has prepared these financial statement to comply in all material respects, with the Accounting Standards notified by ICAI. The financial statements have been prepared under the historical cost basis and on the accounting principle of going concern.
- b) Accrual basis of accounting have been followed.

2. <u>Revenue Recognition:</u>

- a) Revenue is recognized to the extent that it is probable that the economic benefits will the Institute the revenue can be reliably measured, however Grant has been accounted on receipt basis as per the guidelines from H.O.
- b) The grant received under UNDP project has been disclosed separately along with grant received during the current year as per guidelines of UNDP schemes.

3. Fixed Assets:

- a) Fixed Assets are stated at cost, net of depreciation. The cost comprises purchase price, which is directly attributable cost of bringing the asset to its working condition for the intended use.
- b) Subsequent expenditure related to an item of fixed asset is added to its book value only if it increases the future benefits from the existing asset beyond its previously assessed standard of performance. All other expenses on existing fixed assets, including day-to-day repairs and maintenance expenditure and cost of replacing parts, are charged to the Statement Income and Expenditure for the period during which such expenses are incurred.

4. Depreciation:

- a. Depreciation has been charged on the basis of written down value method.
- b. Depreciation has not been provided on assets of UNDP as mentioned in the terms and conditions, as ownership does not vest with IICT.

5. Employee Benefits:

Short-term employee benefits are recognized as an expense at the undiscounted amount in the Income and Expenditure account of the year in which the related service is rendered.

6. Provisions, Contingent Liabilities & Contingent Assets

A Provision is recognized when the Institute has present obligations as a result of past event, it is probable that an outflow of resourced embodying economic benefits will required to settle the obligations and reliable estimate can be made of amount of the obligation. Provisions are not discounted at their present value and are determined based on the best estimate required to settle the obligation at the reporting date. These estimates are reviewed at each reporting date and adjusted to reflect the current best estimates.

Continue to next page



Chartered Accountants

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7. Government Grants:

Grant-In-Aid towards Pay & Allowances for teaching and non teaching staff of IICT has been received from the Office of Development Commissioner (HC), Ministry of Textiles (GOI) have been shown separately as income in the Income & Expenditure Account.

- 8. An amount of Rs.1,16,71,146/- (one crore sixteen lakhs seventy one thousand one hundred forty six only) is receivable from O/o DC(HC), New Delhi relating to reimbursement of projects from various schemes.
- 9. Previous year figure have been rearranged / regrouped where ever necessary. Depreciation is not adjusted.

For, S. Kakkar & Co. Chartered Accountants

-Sd (Saurabh Pandey) Partner M.NO.422120 FRN: 000407C

IIGT Arengilas

Our way of life **INGENUITY** Our virtue ■ NTEGRITY Our spirit **COMPETITIVENESS TECHNOLOGICAL STRIDES** Our temperament **Our inspiration Our forte** Our means Our partners in progress Our endeavour GLOBE **Our horizon Our resolve** HONESTY Our pre-requisite **SUPERIOR SERVICES Our mission**

Training Enrollment a).B.Tech. (Internship & Placement) Dr. (Mrs) Betty Dasgupta, 9795117238 bettyneel@gmail.com b).International Distance Learning Programme IDLP

Dr S.K.Pandey, 9415266234 Pandeysuresh04@rediff.com c). Short Term Training Programme:MES

Respected Project Coordinators

<u>1.HRD</u>

Design Service to Industry & Short Term training Dr. R. Karmakar, AP (Design) 9935271850 cad.lict@gmail.com C.S.Bajpayee, In-charge 9935635115, cs.bajpayee@lict.ac.in

2.DCD

3.R&D

Project Out Put Prof. Dr S.K.Pal, (Prof.) 8423266927 sanatpal2001@rediffmail.com

4.TSI Technical Service to Industry Mr. R.K.Malik AP 9450254736, <u>r k malik@rediff.com</u> Mr. D. Jana, In Charge Contact Details for exploration of portfolio wise output including Designing, Testing of fibers & Dyed material, Advises on any manufacturing aspect at IICT Bhadohi are as under

Contact Details for exploration of services including Designing, Testing of fibers & Dyed material, Advises on any manufacturing aspect at satellite centers of IICT Bhadohi are as under

For satellite centre of IICT at Srinagar

Mir. Zubair Ahmad, Director Baghi Ali Mardan Khan, Nowshera Srinagar, Jammu and Kashmir-190011 India Email:contact@iictsrinagar.org Phone: 0194-2411143 Mobile: 09906509602 Website: http://www.iictsrinagar.org

For satellite centre of IICT at Jaipur

Mrs. Indra Bhatia, Executive Director Basement, Rajasthan Chamber Bhavan, M I Road, Jaipur-302003 Email:rcwpds@yahoo.co.in, rcwpds@hotmail.com Phone: 0141-2560197,2560004 Mobile: 09829068765



Indian Institute of Carpet Technology

Under the aegis of The Development Commissioner (Handicrafts) Ministry of Textiles Govt. of India Chauri Road Bhadohi Emails fifetbhadohi@fifetaeth