



**Audited**

**Statement of Accounts**

**and**

**Auditor's Report**

**for**

**the year**

**2022-23**



## INDEPENDENT AUDITOR'S REPORT

To,  
The Director,  
Indian Institute of Carpet Technology,  
Chauri Road, Bhadohi- 221401

### Report on the Audit of the Financial Statements

#### Opinion

We have audited the accompanying financial statements of the **Indian Institute of Carpet Technology**, which comprise the Balance Sheet as at March 31st 2023, the Statement of Income and Expenditure for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements are prepared in all material respects in accordance with the Auditing Standards generally accepted in India, and give a true and fair view of the financial position of the Institute as at March 31, 2023, its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

#### Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by the ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Institute in accordance with the ethical requirements that are relevant to our audit of the financial statements and we have fulfilled our ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

#### Responsibilities of Management for the Financial Statements

The Institute's governing body is responsible for the preparation and fair presentation of these financial statements and for such internal controls as the governing body determines, is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the governing body is responsible for assessing the Institute's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting.

The governing body is responsible for overseeing the Institute's financial reporting process.

#### Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from

fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal controls.

- ▶ Obtain an understanding of internal controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Institute's internal controls.
- ▶ Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the governing body.
- ▶ Conclude on the appropriateness of the governing body use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Institute's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Institute to cease to continue as a going concern.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal controls that we identify during our audit.

#### **Other Matters**

We also emphasize the Institute that strong and effective Internal Audit Mechanism should be implemented for better regulatory compliance.

Our opinion on the financial statements, and Regulatory Requirements below, is not modified in respect of the above matters with respect to our reliance on the work done and the financial statements certified by the governing body.

#### **Report on Other Regulatory Requirements**

Further, we report that:

- a) 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.
- b) In our opinion, proper books of account have been kept by the Institute so far as appears from our examination of those books and proper returns adequate for the purpose of our audit.
- c) The Institute's Balance Sheet, Statement of Income and Expenditure, dealt with by this Report are in agreement with the books of accounts.

**Place: Prayagraj**  
**Date: 13/09/2023**

**For S.Kakkar & Co.**  
**Chartered Accountants**  
**Sd/-**  
**Saurabh Pandey**  
**(Partner)**  
**M No. 422120**  
**FRN : 000407C**  
**UDIN :23422120BGRIJR2910**

## INDIAN INSTITUTE OF CARPET TECHNOLOGY

BALANCE SHEET AS ON 31<sup>ST</sup> MARCH, 2023

Figures for the previous year 21-22 amount (Rs.)	LIABILITIES	Figures for the Current Year 2022-23	
		AMOUNT Rs.	AMOUNT Rs.
28,71,08,713.00	<b>CAPITAL FUND:</b>		
-	Grant in Aid (Non-recurring)		28,71,08,713.00
	Add: Lab Upgradation of IICT		2,31,58,838.00
		<b>Sub Total</b>	<b>31,02,67,551.00</b>
1,48,64,482.00	<b>Capital fund of UNDP project:</b>		1,48,64,482.00
35,45,791.00	<b>Capital fund of Sponsored Project from O/o Development Commissioner (Handicrafts)</b>		35,45,791.00
7,18,50,290.12	<b>Sponsored Project under DC(HC) &amp; Others</b>		7,40,51,040.12
	(As per schedule "A" annexed)		
85,32,864.30	<b>Current Liabilities &amp; Expenses Payable</b>		1,46,77,708.24
	(As per schedule 'B' annexed)		
<b>38,59,02,140.42</b>			<b>41,74,06,572.36</b>

For, Indian Institute of Carpet Technology

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

(Dr S.K.Pal)  
Director, IICT

(Durgesh Kumar Tripathi)  
Accounts Officer, IICT

(SAURABH PANDEY)  
PARTNER  
M. No.422120  
FRN: 000407C

PLACE: Prayagraj  
DATE: 13-09-2023



## INDIAN INSTITUTE OF CARPET TECHNOLOGY

BALANCE SHEET AS ON 31<sup>ST</sup> MARCH, 2023

Figures for the previous year 21-22 amount (Rs.)	ASSETS	Figures for the Current Year 2022-23	
		AMOUNT Rs.	AMOUNT Rs.
73,215,957.50	<b><u>FIXED ASSETS:</u></b> (As per schedule 'C' annexed)		95,505,404.90
14,574,973.00	<b><u>FIXED ASSETS: (UNDP)</u></b> (As per schedule 'D' annexed)		14,574,973.00
2,070,676.00	<b><u>FIXED ASSETS: (Sponsored project from DC(HC))</u></b> (As per schedule 'E' annexed)		1,751,119.00
198,377,657.08	<b><u>CASH &amp; BANK BALANCES:</u></b> (As per schedule 'F' annexed)		209,488,186.44
57,683,005.84	<b><u>LOANS &amp; ADVANCES: (IICT)</u></b> (As per schedule 'G' annexed)		40,524,285.00
1,235,493.90	<b><u>Students Fee/ Sample Testing &amp; Other Receivable</u></b> (As per schedule 'H' annexed)		12,230,339.90
	<b><u>SECURITY DEPOSITS:</u></b>		
3,000.00	Bhadohi Gas Service	3,000.00	
52,790.00	Department of Telecom	52,790.00	
25,500.00	M/s. U.P.P.C.L.	25,500.00	
6,500.00	Vodafone	6,500.00	87,790.00
38,656,587.10	Excess of expenditure over income B/F	38,656,587.10	
-	<b>Excess of Income over Expenditure (Current year)</b>	<b>4,587,887.02</b>	43,244,474.12
<b>385,902,140.42</b>			<b>417,406,572.36</b>

For, Indian Institute of Carpet Technology

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

(Dr S.K.Pal)  
Director, IICT

(Durgesh Kumar Tripathi)  
Accounts Officer, IICT

(SAURABH PANDEY)  
PARTNER  
M. No.422120  
FRN: 000407C

PLACE: Prayagraj  
DATE: 13-09-2023

## INDIAN INSTITUTE OF CARPET TECHNOLOGY

### INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2023

Figures for the previous year 2021-22 Amount (Rs.)	PARTICULARS	Figures for the Current Year 2022-23
		AMOUNT in Rs.
	<b>RECURRING EXPENDITURE:</b>	
50,398,523.00	To Pay & Allowances	53,415,445.00
598,358.00	To TA/DA (including foreign travel)	925,844.00
1,988,778.00	To Electricity Expenses	2,846,901.00
	<i>From IICT Resource (Generator) Rs.367296.00</i>	
	<i>From UP Power Corporation Rs.2479605.00</i>	
110,823.00	To Raw Material & Consumables	581,619.00
7,495.00	To Accessories for Plant & Equipment	-
1,427,482.00	To Maintenance Charges (Building, Plant & Equipments, Accessories for Plant & Equipments, One Time Maintenance charges, Vehicle, Computer, Electrical Plumbing & Water Supply, Internet Etc)	1,297,356.00
	<b>Miscellaneous Contingency</b>	
112,922.00	To, Advertisement Expenses	44,975.00
28,250.00	To, Horticulture	-
245,545.00	To Stationery & Printing Expenses	275,511.00
707,134.14	To Other Unforeseen Exp Telephone/Sports Cultural act.	1,236,220.31
505,103.00	To Membership Fees for NABL & NBA	161,306.00
1,581,535.00	To, Security Services	2,387,172.00
2,287,236.00	To, Sweeping & Gardening	2,411,457.00
1,115,016.00	To, Electrical Plumbing & Water Supply Services	1,314,532.00
41,155.00	To, Petrol & Diesel for Vehicle	82,937.00
15,512.00	To Postage & Courier	20,467.00
	To Professional Charges	386,163.00
	To, Student Welfare fund (sports, cultural, institute day and Books and Journals)	353,791.00
351,611.00		
<b>61,522,478.14</b>		<b>67,741,696.31</b>
5,816,139.00	<b>To Depreciation on Fixed Assets</b>	9,724,205.00
1,223,885.87	<b>To, Excess of Income over Expenditure</b>	-
<b>68,562,503.01</b>	<b>Total</b>	<b>77,465,901.31</b>

For, Indian Institute of Carpet Technology

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

(Dr S.K.Pal)  
Director, IICT

(Durgesh Kumar Tripathi)  
Accounts Officer, IICT

(SAURABH PANDEY)  
PARTNER  
M. No.422120  
FRN: 000407C

PLACE: Prayagraj  
DATE: 13-09-2023

**INDIAN INSTITUTE OF CARPET TECHNOLOGY**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2023**

Figures for the previous year 2021-22 Amount in (Rs.)	PARTICULARS	Figures for the Current Year 2022-23
		AMOUNT in Rs.
45,000,000.00	By Grant-in-aid-received from O/o DC(HC) under Non plan (Pay & Allowances) head.	46,948,152.00
	Add: Receivable from DC(HC)	-
	<b><u>Earnings from institute internal resources</u></b>	
778,059.00	By Testing Charges	1,044,862.00
15,940,625.00	By Fees from students	18,317,635.00
101,105.01	By House Rent, Electricity & Licence Fee Realised	375,620.00
28,720.00	By Other Receipts like Tender Fees, Fine from Students, Rent from ATM, Rent from Canteen etc.	711,912.13
	<b><u>Earnings from Investments</u></b>	
6,713,994.00	By Interest on Fixed Deposit & SB Ac.	5,848,315.16
-	<b>By Excess of Expenditure over Income (Current year)</b>	<b>4,219,405.02</b>
<b>68,562,503.01</b>	<b>Total</b>	<b>77,465,901.31</b>

For, Indian Institute of Carpet Technology

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

(Dr S.K.Pal)  
Director, IICT

(Durgesh Kumar Tripathi)  
Accounts Officer, IICT

(SAURABH PANDEY)  
PARTNER  
M. No.422120  
FRN: 000407C

PLACE: Prayagraj  
DATE: 13-09-2023

## INDIAN INSTITUTE OF CARPET TECHNOLOGY

### Schedule 'A' of Sponsored Project as on 31st March, 2023

Name of the Project/Sanction Order Number/Date	Figures for the Current Period
	AMOUNT (Rs.)
Procurement and distribution of Loom 20000 carpet loom No.C-11011/1/2012-13-CC-MC (1)	69,177,746.12
Procurement of 5000 Inverters with Battery for distribution to the artisans (Carpet Weavers) No.J-12012/62/2013-14/DS	4,794,966.00
Commissioner for Textile Development & Director of Handloom	78,328.00
<b>Total Rupees:</b>	<b>74,051,040.12</b>

## INDIAN INSTITUTE OF CARPET TECHNOLOGY

### Schedule 'B' of Current Liabilities & Expenses Payable as on 31st March, 2023

Liabilities & Expenses		Figures for the Current Year
		AMOUNT
Security Deposit from students		2,805,886.30
Security Deposit from vendors		50,000.00
A.K.T.U. Lucknow		45,864.00
Bhartiya Security Services		8,000.00
CGST Payable		13,520.50
FNA Equipments pvt. Ltd		8,34,176.00
GSL Textiles India Pvt. Ltd		28,910.00
Kanha Enterprises		18,000.00
K.P.Dubey & Co.		5,400.00
Mess Charges Payable		1,336,842.00
National Service Station		4,958.00
Salary Payable to staff of IICT		3,141,973.00
Schollorship Payable		296,070.00
SGST Payable		13,520.50
Stipend Payable		430,173.00
Student payable		98,725.00
TDS payable		73,738.00
UM Green Lighting Pvt. Ltd		2,664,139.00
Wira instrumentation U.K.		2,807,812.94
<b>Total Rupees:</b>		<b>14,677,708.24</b>

## INDIAN INSTITUTE OF CARPET TECHNOLOGY

### SCHEDULE-"C" OF FIXED ASSETS AS ON 31<sup>ST</sup> MARCH, 2023

Name of the Fixed Assets	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	Opening balance	Addition within	Addition after	Deduction	Total	Upto	For the Current	Adjustment	Upto	As on
	01.04.2022	Six Month	Six Month		31-03-2023	'31-03-2022	Year		31-03-2023	31.03.2022
	Rs.	Rs.	Rs.		Rs.	Rs.	Rs.		Rs.	Rs.
<b>BLOCK "A" 5%</b>										
Land	-	-	-	-	-	-	-	-	-	-
Building (Bhadoli Camputs)	86,028,497.00	-	-	-	86,028,497.00	53,489,582.00	1,626,946.00		55,116,528.00	32,538,915.00
Building (Pipris Camputs)	21,800,000.00	-	-	-	21,800,000.00	5,353,287.00	822,336.00		6,175,623.00	16,446,713.00
Construction work at mess cooking area	89,600.00	-	-	-	89,600.00	22,003.00	3,380.00		25,383.00	67,597.00
Ext. of Boys & Girls Hostels	17,489,937.00	-	-	-	17,489,937.00	6,999,408.00	524,526.00		7,523,934.00	10,490,529.00
Land Demarkation at Pipris	8,509.00	-	-	-	8,509.00	3,414.00	255.00		3,669.00	5,095.00
Partition work in Physical Lab	31,050.00	-	-	-	31,050.00	12,459.00	930.00		13,389.00	18,591.00
Partition work of electric panel	36,082.00	-	-	-	36,082.00	14,478.00	1,080.00		15,558.00	21,604.00
Fixing of marking stone	10,000.00	-	-	-	10,000.00	4,013.00	299.00		4,312.00	5,688.00
Fixing of Mild Steel Collapsible Channer	40,020.00	-	-	-	40,020.00	14,470.00	1,328.00		15,798.00	26,550.00
nter Locking Pavar Block at ICT	78,750.00	-	-	-	78,750.00	25,131.00	2,681.00		27,812.00	53,619.00
Macking Cup Board	74,514.00	-	-	-	74,514.00	25,080.00	2,472.00		27,552.00	49,434.00
Platform & Tiling ETC. For Che. Laboratory	59,274.00	-	-	-	59,274.00	19,952.00	1,966.00		21,918.00	39,322.00
Printing lab- Ceiling Fibre	-	-	-	-	-	-	-		-	-
Fixed With Frame Work	88,000.00	1,680.00	-	-	89,680.00	28,084.00	3,080.00		31,164.00	59,916.00
Wireless Networkiq	44,900.00	-	-	-	44,900.00	14,329.00	1,529.00		15,858.00	30,571.00
Cement Concrete Platform Open Drain	72,653.00	-	-	-	72,653.00	23,187.00	2,473.00		25,660.00	49,466.00
Fixing of RCC Pillars	69,355.00	-	-	-	69,355.00	27,831.00	2,076.00		29,907.00	41,524.00
Car Parking Shed	96,719.00	-	-	-	96,719.00	50,731.00	2,299.00		53,030.00	45,988.00
False Ceiling Dark Roof	37,812.00	-	-	-	37,812.00	22,002.00	749.00		22,751.00	14,978.00
Construction of Road	1,057,802.00	-	-	-	1,057,802.00	586,347.00	23,573.00		609,920.00	471,455.00
Dep. Cum Dev. Fund-Civil Work	1,678,346.00	-	-	-	1,678,346.00	619,268.00	52,954.00		672,222.00	1,059,078.00
<b>BLOCK "B" 10%</b>										
Furniture & Fixtures	6,527,933.00	-	33,040.00	-	6,560,973.00	5,427,737.00	111,672.00		5,539,409.00	1,100,196.00
Electric Fitting	6,762,649.00	-	-	-	6,762,649.00	5,978,938.00	78,371.00		6,057,309.00	783,711.00
Computer Cabin at main entrance gate	94,900.00	-	-	-	94,900.00	75,360.00	1,954.00		77,314.00	19,540.00
Flooring of G.I. Roofing at	-	-	-	-	-	-	-		-	-
Corner of Workshop	42,679.00	-	-	-	42,679.00	33,689.00	899.00		34,588.00	8,990.00
White Board	24,660.00	-	-	-	24,660.00	19,583.00	508.00		20,091.00	5,077.00
Notice Board	14,935.00	-	-	-	14,935.00	12,169.00	277.00		12,446.00	2,766.00
Sign Board	68,300.00	-	-	-	68,300.00	58,360.00	994.00		59,354.00	9,940.00
Exhaust Fan	4,750.00	-	-	-	4,750.00	3,914.00	84.00		3,998.00	836.00
Iron Doors	10,016.00	-	-	-	10,016.00	8,255.00	176.00		8,431.00	1,761.00
Sample collection Cabin	85,973.00	-	-	-	85,973.00	70,496.00	1,548.00		72,044.00	15,477.00
Steel Storvel	16,583.00	-	-	-	16,583.00	13,510.00	307.00		13,817.00	3,073.00
Suggestion Box	1,605.00	-	-	-	1,605.00	1,605.00	-		1,605.00	-
Drawing Board Tubler	54,285.00	-	-	-	54,285.00	38,306.00	1,598.00		39,904.00	15,979.00
<b>BLOCK "C" 15%</b>										
Motor Vehicle	1,055,814.00	-	-	-	1,055,814.00	1,001,764.00	8,108.00		1,009,872.00	54,050.00
<b>BLOCK "D" 10%</b>										
Ceiling Fan	99,300.00	-	-	-	99,300.00	40,664.00	5,864.00		46,528.00	58,636.00
Padestal Fan	5,050.00	-	-	-	5,050.00	4,237.00	81.00		4,318.00	813.00
Wall Fan	4,975.00	-	-	-	4,975.00	4,580.00	40.00		4,620.00	395.00
<b>BLOCK "D" 15%</b>										
Office Equipments	2,770,479.00	-	-	-	2,770,479.00	2,711,386.00	8,864.00		2,720,250.00	59,093.00
Refrigerator	72,335.00	-	-	-	72,335.00	69,765.00	386.00		70,151.00	2,570.00
CC TV Camera alongwith accessories	94,151.00	-	-	-	94,151.00	58,642.00	5,326.00		63,968.00	35,509.00
Electric Gross Cutting Machine	28,000.00	-	-	18,500.00	46,500.00	17,440.00	2,972.00		20,412.00	10,560.00
Automatic Sampling Loom	3,466,385.00	-	-	-	3,466,385.00	2,968,660.00	74,659.00		3,043,319.00	497,725.00
125 KVA Silent DG Set	1,496,050.00	-	-	-	1,496,050.00	1,097,849.00	61,680.00		1,159,529.00	411,201.00
Cardless Bell	3,865.00	-	-	-	3,865.00	2,738.00	172.00		2,910.00	1,147.00
Bluemoon yarn printing machine	1,572,500.00	-	-	-	1,572,500.00	1,176,146.00	59,453.00		1,235,599.00	396,354.00
Clamp Meter Measuring 750AC	7,235.00	-	-	-	7,235.00	5,412.00	273.00		5,685.00	1,823.00
Current Tester Taparia Make	378.00	-	-	-	378.00	378.00	-		378.00	-
Color Matching Cabinet Spectrum 1	70,201.00	-	-	-	70,201.00	5,265.00	9,740.00		15,005.00	64,936.00
Soxhlet Apparatus with weighting machine	22,500.00	-	-	-	22,500.00	1,688.00	3,122.00		4,810.00	20,812.00
Vacuum Pump	11,997.00	-	-	-	11,997.00	900.00	1,665.00		2,565.00	11,097.00
Invertor Welding Machine	11,210.00	-	-	-	11,210.00	842.00	1,555.00		2,397.00	10,368.00
Digital multimeter measuting 600	30,923.00	-	-	-	30,923.00	23,129.00	1,169.00		24,298.00	7,794.00
Extension board 15 A Met. Len	1,995.00	-	-	-	1,995.00	1,492.00	75.00		1,567.00	503.00
Plane Transmission Gravity	7,350.00	-	-	-	7,350.00	5,498.00	278.00		5,776.00	1,852.00

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## INDIAN INSTITUTE OF CARPET TECHNOLOGY

### SCHEDULE-"C" OF FIXED ASSETS AS ON 31<sup>ST</sup> MARCH, 2023

Name of the Fixed Assets	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	Opening balance	Addition within	Addition after	Deduction	Total	Upto	For the Current	Adjustment	Upto	As on
	01.04.2022	Six Month	Six Month		31-03-2023	'31-03-2022	Year		31-03-2023	31.03.2022
	Rs.	Rs.	Rs.		Rs.	Rs.	Rs.		Rs.	Rs.
Pliers Make Taparia	1,763.00	-	-	-	1,763.00	1,318.00	67.00		1,385.00	445.00
P-N Junction Trainer Kit	11,550.00	-	-	-	11,550.00	8,639.00	437.00		9,076.00	2,911.00
Sim Make Knitting Machine	1,223,250.00	-	-	-	1,223,250.00	914,925.00	46,249.00		961,174.00	308,325.00
Sodium Bulb 35 Watt	14,595.00	-	-	-	14,595.00	10,699.00	585.00		11,284.00	3,896.00
Submersible 7.5 HP	108,981.00	-	-	-	108,981.00	62,067.00	7,037.00		69,104.00	46,914.00
Motor Cycle	36,855.00	-	-	-	36,855.00	35,711.00	172.00		35,883.00	1,144.00
Methanamine Tablets	94,410.00	-	-	-	94,410.00	45,128.00	7,392.00		52,520.00	49,282.00
Snehabha Carpet Backing System	3,335,092.00	-	-	-	3,335,092.00	3,064,625.00	40,570.00		3,105,195.00	270,467.00
Solar Water Heater	48,800.00	-	-	-	48,800.00	45,524.00	491.00		46,015.00	3,276.00
301 Controller for 5245										
Carpet Flamability Tester	99,501.00	-	-	-	99,501.00	72,388.00	4,067.00		76,455.00	27,113.00
Biomatric S-B100CB	109,820.00	-	-	-	109,820.00	36,501.00	13,113.00		49,614.00	73,319.00
Brookfield Digital Viscometer	554,400.00	-	-	-	554,400.00	390,002.00	24,660.00		414,662.00	164,398.00
Changeover 300Amp	25,176.00	-	-	-	25,176.00	18,316.00	1,029.00		19,345.00	6,860.00
HPCL Machine	1,752,579.00	-	-	-	1,752,579.00	1,275,018.00	71,634.00		1,346,652.00	477,561.00
Lab Balance DWA	109,200.00	-	-	-	109,200.00	76,819.00	4,857.00		81,676.00	32,381.00
Load Cell 2500/N2.5 kn	103,372.00	-	-	-	103,372.00	75,204.00	4,225.00		79,429.00	28,168.00
Needle for Circular Knitting Machine	60,900.00	-	-	-	60,900.00	42,841.00	2,709.00		45,550.00	18,059.00
Nickron Digital camera	6,200.00	-	-	-	6,200.00	4,511.00	253.00		4,764.00	1,689.00
Spectrometer	813,986.00	-	-	-	813,986.00	572,612.00	36,206.00		608,818.00	241,374.00
Gas Piping System	102,195.00	-	-	-	102,195.00	90,767.00	1,714.00		92,481.00	11,428.00
V.Set	156,000.00	-	-	-	156,000.00	151,154.00	727.00		151,881.00	4,846.00
Hand Loom of 36" width fitted with doup heald	20,732.00	-	-	-	20,732.00	18,921.00	272.00		19,193.00	1,811.00
Temperature & Humidity strip Chart Recorders	87,400.00	-	-	-	87,400.00	79,765.00	1,145.00		80,910.00	7,635.00
T.V. & Music System	62,980.00	-	-	-	62,980.00	61,304.00	251.00		61,555.00	1,676.00
Color Photocopier	353,600.00	-	-	-	353,600.00	319,987.00	5,042.00		325,029.00	33,613.00
Sound system with speaker	33,800.00	-	-	-	33,800.00	28,144.00	848.00		28,992.00	5,656.00
Speaker Tower with Webcam	13,700.00	-	-	-	13,700.00	2,928.50	1,616.00		4,544.50	10,771.50
Pump House & Water System	3,258,778.00	-	-	-	3,258,778.00	3,215,758.00	6,453.00		3,222,211.00	43,020.00
Generator Set	345,440.00	-	-	-	345,440.00	341,131.00	646.00		341,777.00	4,309.00
Plant & Equipments:										
- ICT*	18,156,160.00	-	-	-	18,156,160.00		-		-	
- Textile Committee	11,919,177.00	-	-	-	11,919,177.00	29,127,668.00	142,150.00		29,269,818.00	947,669.00
Aquaguard	7,590.00	-	-	-	7,590.00	7,590.00			7,590.00	-
Stabilizer	134,640.00	-	-	-	134,640.00	133,000.00	246.00		133,246.00	1,640.00
Water Cooler	83,680.00	24,990.00	-	-	108,670.00	82,741.00	2,593.00		85,334.00	939.00
Textile Equipment	13,634.00	-	-	-	13,634.00	12,109.00	229.00		12,338.00	1,525.00
Electronic Typewriter	26,375.00	-	-	-	26,375.00	26,375.00			26,375.00	-
Air Conditioner	699,599.00	-	-	-	699,599.00	684,946.00	2,198.00		687,144.00	14,653.00
Gyaser	71,600.00	-	-	-	71,600.00	70,178.00	213.00		70,391.00	1,422.00
Air Cooler	64,550.00	-	-	-	64,550.00	61,040.00	527.00		61,567.00	3,510.00
Sports Equipment	85,645.00	359,500.00	-	-	4,45,145.00	81,541.00	616.00		82,157.00	4,104.00
Inverter	121,100.00	-	-	-	121,100.00	107,528.00	2,036.00		109,564.00	13,572.00
IR Thermometer	5,072.00	-	-	-	5,072.00	1,408.00	550.00		1,958.00	3,664.00
Mobile Phone	131,719.00	-	-	-	131,719.00	97,211.00	7,746.00		104,957.00	51,641.00
TROLLY	23,725.00	-	-	-	23,725.00	19,298.00	664.00		19,962.00	4,427.00
Blower	3,212.00	-	-	-	3,212.00	3,212.00	3,212.00			-
Boar 3"x4"	3,500.00	-	-	-	3,500.00	3,500.00	3,500.00			-
Battery	242,757.00	-	-	-	242,757.00	374,883.00	14,276.00		389,159.00	95,174.00
B.O.D. Incubator	57,200.00	-	-	-	57,200.00	54,041.00	474.00		54,515.00	3,159.00
Broad Looms	68,975.00	-	-	-	68,975.00	65,166.00	571.00		65,737.00	3,809.00
Chain Polly	54,178.00	-	-	-	54,178.00	51,187.00	449.00		51,636.00	2,991.00
Cotton Spinning Machine	6,602,423.16	-	-	-	6,602,423.16	6,087,772.16	77,198.00		6,164,970.16	514,651.00
Cans for cotton &										
Woolen Spinning Laboratory	34,098.00	-	-	-	34,098.00	30,594.00	526.00		31,120.00	3,504.00
Tufting Machine	9,816,454.00	383,996.00	-	-	10,200,450.00	8,807,626.00	208,923.00		9,016,549.00	1,008,828.00
Fax Machine	14,500.00	-	-	-	14,500.00	13,585.00	137.00		13,722.00	915.00
Rotary weft cutter machine	90,816.06	-	-	-	90,816.06	30,123.06	9,104.00		39,227.06	60,693.00
Flat Bed Cum Rotary Machine	499,200.00	-	-	-	499,200.00	443,371.00	8,374.00		451,745.00	55,829.00
Hank Dyeing Machine	192,066.00	-	-	-	192,066.00	179,945.00	1,818.00		181,763.00	12,121.00
Harmonium	6,000.00	-	-	-	6,000.00	1,283.00	708.00		1,991.00	4,717.00
Woolen & Semi Worste Plant	7,218,556.00	-	-	-	7,218,556.00	6,762,943.00	68,342.00		6,831,285.00	455,613.00
Lab Garment Dyeing Finishin Machine	445,094.00	-	-	-	445,094.00	395,316.00	7,467.00		402,783.00	49,778.00
Kent R.O. System	40,613.00	-	-	-	40,613.00	35,833.00	717.00		36,550.00	4,780.00
Pin Up Board	3,928.00	-	-	-	3,928.00	3,680.00	37.00		3,717.00	248.00
Overhead Projector	27,600.00	-	-	-	27,600.00	25,858.00	261.00		26,119.00	1,742.00
Perspirometer	17,700.00	-	-	-	17,700.00	3,784.00	2,087.00		5,871.00	13,916.00
Lazer Digital Coppier	55,640.00	-	-	-	55,640.00	52,129.00	527.00		52,656.00	3,511.00

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## INDIAN INSTITUTE OF CARPET TECHNOLOGY

### SCHEDULE-"C" OF FIXED ASSETS AS ON 31<sup>ST</sup> MARCH, 2023

Name of the Fixed Assets	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	Opening balance	Addition within	Addition after	Deduction	Total	Upto	For the Current	Adjustment	Upto	As on
	01.04.2022	Six Month	Six Month		31-03-2023	31-03-2022	Year		31-03-2023	31.03.2022
	Rs.	Rs.	Rs.		Rs.	Rs.	Rs.		Rs.	Rs.
Mixer Grinder	2,200.00	-	-	-	2,200.00	2,200.00	-	-	2,200.00	-
Duct GI Sheet	10,000.00	-	-	-	10,000.00	9,368.00	95.00	-	9,463.00	632.00
Dep. Cum Dev. Fund Plant & Equip	859,588.00	-	-	-	859,588.00	647,346.00	31,836.00	-	679,182.00	212,242.00
Electronic Weighting Machine	91,000.00	-	-	-	91,000.00	85,974.00	754.00	-	86,728.00	5,026.00
E.P.A.B.X.	151,043.00	-	-	-	151,043.00	141,356.00	1,453.00	-	142,809.00	9,687.00
Carpet Flamibility Tester	31,450.00	-	-	-	31,450.00	27,648.00	570.00	-	28,218.00	3,802.00
Projector	274,357.00	-	-	-	274,357.00	239,260.00	6,630.00	-	245,890.00	44,197.00
Sewing Machine	93,950.00	-	-	-	93,950.00	71,979.00	3,296.00	-	75,275.00	21,971.00
Glass Board	45,160.00	-	-	-	45,160.00	43,022.00	321.00	-	43,343.00	2,138.00
Gray Scale	24,000.00	-	-	-	24,000.00	22,675.00	199.00	-	22,874.00	1,325.00
Hand Spinning & Twisting Machine	18,530.00	-	-	-	18,530.00	17,653.00	132.00	-	17,785.00	877.00
Hydro Extractor	50,440.00	-	-	-	50,440.00	51,654.00	418.00	-	52,072.00	2,788.00
Nilometer	14,040.00	-	-	-	14,040.00	13,266.00	116.00	-	13,382.00	774.00
Pen Drive	5,400.00	-	-	-	5,400.00	5,400.00	-	-	5,400.00	-
Prototype Machine	9,850.00	-	-	-	9,850.00	9,384.00	70.00	-	9,454.00	466.00
Roller Electricity Tester	6,760.00	-	-	-	6,760.00	6,760.00	-	-	6,760.00	-
S.P.L. Penumafil	7,540.00	-	-	-	7,540.00	7,540.00	-	-	7,540.00	-
Digital Fibroscope Mode Fibrescan	483,600.00	-	-	-	483,600.00	460,709.00	3,434.00	-	464,143.00	22,891.00
TRAP Gauge	13,936.00	-	-	-	13,936.00	13,167.00	115.00	-	13,282.00	769.00
Thermax Make Baby Boiler	569,620.00	-	-	-	569,620.00	538,164.00	4,718.00	-	542,882.00	31,456.00
U.P.S.	980,592.00	-	-	-	980,592.00	860,577.00	18,002.00	-	878,579.00	120,015.00
Utensils for Girls Hostels	64,900.00	-	-	-	64,900.00	55,144.00	1,463.00	-	56,607.00	9,756.00
Sunflame Chimney	18,810.00	-	-	-	18,810.00	14,780.00	605.00	-	15,385.00	4,030.00
Water Destillation Plant	6,500.00	-	-	-	6,500.00	6,500.00	-	-	6,500.00	-
Water Heater	2,100.00	-	-	-	2,100.00	2,100.00	-	-	2,100.00	-
Xenon Burner NXE-2000	111,513.00	-	-	-	111,513.00	92,662.00	2,828.00	-	95,490.00	18,851.00
Wira Hexapod tumbler Carpet Tester	2,236,653.00	-	-	-	2,236,653.00	1,241,908.00	149,212.00	-	1,391,120.00	994,745.00
Water Purifier	225,600.00	-	-	-	225,600.00	146,897.00	11,805.00	-	158,702.00	78,703.00
Power Hexamachine Lab Model	45,144.00	-	-	-	45,144.00	30,673.00	2,171.00	-	32,844.00	14,471.00
Jeeta 30 Lamp type 30 W LED	19,504.00	-	-	-	19,504.00	11,715.00	1,168.00	-	12,883.00	7,789.00
Drilling Machine	2,340.00	-	-	-	2,340.00	1,590.00	113.00	-	1,703.00	750.00
Sanitary Napkin Incimerator	46,360.00	-	-	-	46,360.00	25,790.00	3,086.00	-	28,876.00	20,570.00
Portable Spectrometer	285,200.00	-	-	-	285,200.00	275,075.00	1,519.00	-	276,594.00	10,125.00
Automatic Launder-O-meter	-	126,000.00	-	-	126,000.00	-	18,900.00	-	18,900.00	-
Bio-Gene-Infra Red Oven	-	82,500.00	-	-	82,500.00	-	12,375.00	-	12,375.00	-
Cod Digester and Analyser	-	195,000.00	-	-	195,000.00	-	29,250.00	-	29,250.00	-
Compu Twist	-	145,530.00	-	-	145,530.00	-	21,830.00	-	21,830.00	-
Contingent spare part. civil.	-	-	-	-	-	-	-	-	-	-
electric under Lab Up	-	218,249.00	-	-	218,249.00	-	28,498.00	-	28,498.00	-
Crookmeter	-	56,640.00	-	-	56,640.00	-	8,496.00	-	8,496.00	-
Earthing work	-	148,848.00	108,966.00	-	257,814.00	-	30,499.00	-	30,499.00	-
ELEWRAP XTM	-	57,487.00	-	-	57,487.00	-	8,623.00	-	8,623.00	-
Excavation of Earth Cable Trench	-	145,538.00	-	-	145,538.00	-	21,831.00	-	21,831.00	-
Floor Radiant Panel	-	-	8,341,757.00	-	8,341,757.00	-	563,069.00	-	563,069.00	-
Gas Chromatography Mess	-	8,224,172.00	-	-	8,224,172.00	-	1,233,626.00	-	1,233,626.00	-
Hand Made Colour reference systme of 1400 sheds	-	148,960.00	-	-	148,960.00	-	22,344.00	-	22,344.00	-
Humudity and Tecm Controll Cabinet	-	100,777.00	-	-	100,777.00	-	15,117.00	-	15,117.00	-
Infra Colour dyeing machine	-	324,500.00	-	-	324,500.00	-	48,675.00	-	48,675.00	-
Led Display key Type Silicon carbide	-	-	70,000.00	-	70,000.00	-	5,250.00	-	5,250.00	-
Magnetic Stirrer	-	34,000.00	-	-	34,000.00	-	5,100.00	-	5,100.00	-
Open Bath Beaker Dyeing Machine	-	180,000.00	-	-	180,000.00	-	27,000.00	-	27,000.00	-
Pantone Colour Forecast for Textile	-	107,949.00	-	-	107,949.00	-	16,192.00	-	16,192.00	-
Remoudeling restructruing	-	97,361.00	296,391.00	-	393,752.00	-	36,833.00	-	36,833.00	-
Thermo fisher science Microprocessor auto PH	-	85,000.00	-	-	85,000.00	-	12,750.00	-	12,750.00	-
UV VIS Spectrophotometer	-	280,000.00	-	-	280,000.00	-	42,000.00	-	42,000.00	-
Vacuum oven digital	-	46,158.00	-	-	46,158.00	-	6,924.00	-	6,924.00	-
water bath	-	30,030.00	-	-	30,030.00	-	4,505.00	-	4,505.00	-
Wira Carpet Abration Machine-Cam001	-	-	3,624,780.94	-	3,624,780.94	-	543,717.00	-	543,717.00	-
Wira Digital Thickness Guage-Utg001	-	-	1,515,725.44	-	1,515,725.44	-	227,359.00	-	227,359.00	-
Wira Fibre Digram Machine-FDM002	-	-	4,223,612.02	-	4,223,612.02	-	561,371.00	-	561,371.00	-
<b>BLOCK "E" 40%</b>										
Computer & Software (SWF)	62,895.00	-	-	-	62,895.00	59,471.00	1,370.00	-	60,841.00	3,424.00

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## INDIAN INSTITUTE OF CARPET TECHNOLOGY

### SCHEDULE-"C" OF FIXED ASSETS AS ON 31<sup>ST</sup> MARCH, 2023

Name of the Fixed Assets	GROSS BLOCK					DEPRECIATION				NET BLOCK	
	Opening balance	Addition within	Addition after	Deduction	Total	Upto	For the Current	Adjustment	Upto	As on	As on
	01.04.2022	Six Month	Six Month		31-03-2023	31-03-2022	Year		31-03-2023	31.03.2022	31.03.2023
	Rs.	Rs.	Rs.		Rs.	Rs.	Rs.		Rs.	Rs.	Rs.
Computer & Software	5,890,599.00	-	-		5,890,599.00	5,022,451.00	438,054.00		5,460,505.00	901,538.00	463,484.00
Dell Intel Core 17 11700 8gb	-	1,698,320.00		-	1,698,320.00	-	679,328.00		679,328.00	-	1,018,992.00
EPSON L3250 Printer	-	-	37,200.00		37,200.00	-	7,440.00		7,440.00	-	29,760.00
EPSON Multifunction printer Plotter	-	179,992.00		-	179,992.00	-	71,997.00		71,997.00	-	107,995.00
HP laserjet 1005 printer	-	20,500.00		-	20,500.00	-	4,100.00		4,100.00	-	16,400.00
Dep. Cum Dev. Fund Com & Sof	465,895.00	-	-		465,895.00	461,472.00	1,769.00		463,241.00	4,423.00	2,654.00
Books for Library	4,822,865.00	-	-		4,822,865.00	4,535,745.00	114,848.00		4,650,593.00	287,120.00	172,272.00
<b>BLOCK "E" 100%</b>											
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		-	-	
<b>TOTAL RUPEES:</b>	<b>241,979,564.84</b>	<b>13,144,177.00</b>	<b>18,629,472.40</b>	<b>-</b>	<b>273,753,214.24</b>	<b>169,067,718.34</b>	<b>9,484,202.00</b>	<b>-</b>	<b>178,551,920.34</b>	<b>73,215,957.50</b>	<b>95,505,404.90</b>

For, Indian Institute of Carpet Technology

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

(Dr S.K.Pal)  
Director, IICT

(Durgesh Kumar Tripathi)  
Accounts Officer, IICT

(SAURABH PANDEY)  
PARTNER  
M. No.422120  
FRN: 000407C

PLACE: Prayagraj  
DATE: 13-09-2023

## INDIAN INSTITUTE OF CARPET TECHNOLOGY

### SCHEDULE-"E" OF FIXED ASSETS OF SPONSORED PROJECT UNDER DC (HC) AS ON 31<sup>ST</sup> MARCH, 2023

	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	Opening balance	Addition with	Addition after	Deduction	Upto	For the Current	Adjustment	Upto	As on	As on
	01.04.2022	in six months	six months		31-03-2023	Year		31-03-2023	31-03-2022	31-03-2023
	Rs	Rs.	Rs.		Rs.	Rs.		Rs.	Rs.	Rs.
Air Cooler (CHCDS)	62,923.00				62,923.00	32,782.00	4,971.00	37,753.00	33,141.00	28,170.00
A.C.Split (HRD grn. Project SL.No.31	2,62,133.00				2,62,133.00	1,45,823.00	17,447.00	1,63,270.00	1,16,310.00	98,863.00
Almirah without locker Project SL.No.21	13,200.00				13,200.00	5,405.00	780.00	6,185.00	7,795.00	7,015.00
Apple I PAD Project SL.No.10	49,875.00				49,875.00	42,091.00	3,114.00	45,205.00	7,784.00	4,670.00
Apple I PAD (Tablet) (CHCDS)	2,88,878.00				2,88,878.00	2,43,796.00	18,033.00	2,61,829.00	45,082.00	27,049.00
Battery Project No.SL.No.21	11,500.00				11,500.00	1,960.00	765.00	2,725.00	5,103.00	4,338.00
Blower duct for dryer Project SL.No.09	11,850.00				11,850.00	6,593.00	789.00	7,382.00	5,257.00	4,468.00
Canon Camera Project SL.No.12/3	7,875.00				7,875.00	4,381.00	524.00	4,905.00	3,494.00	2,970.00
Chair (Project SL No.2)	1,19,780.00				1,19,780.00	49,051.00	7,073.00	56,124.00	70,729.00	63,656.00
CCTV Camera	87,300.00				87,300.00	26,190.00	9,167.00	35,357.00	61,110.00	51,943.00
Chair (Project SL No.4)	32,204.00				32,204.00	13,188.00	1,902.00	15,090.00	19,016.00	17,114.00
Cofee Maker (CHCDS)	19,900.00				19,900.00	11,070.00	1,325.00	12,395.00	8,830.00	7,505.00
Computer & Software HRD (Grn.) SL.No.31	76,818.00				76,818.00	70,845.00	2,389.00	73,234.00	5,973.00	3,584.00
Computer & Software (ISDS)	3,79,499.00				3,79,499.00	3,49,989.00	11,804.00	3,61,793.00	29,510.00	17,706.00
Computer Table	2,490.00				2,490.00	1,020.00	147.00	1,167.00	1,470.00	1,323.00
Desktop Computer All in One (CHCDS)	4,37,850.00				4,37,850.00	4,03,802.00	13,619.00	4,17,421.00	34,048.00	20,429.00
Dektop Computer HRD (SC)	2,93,400.00				2,93,400.00	2,70,586.00	9,126.00	2,79,712.00	22,814.00	13,688.00
Dektop Computer (Project SL NO.01)	1,15,815.00				1,15,815.00	1,06,852.00	3,585.00	1,10,437.00	8,963.00	5,378.00
Dektop Computer (Project SL NO.04)	1,15,815.00				1,15,815.00	1,06,852.00	3,585.00	1,10,437.00	8,963.00	5,378.00
Dektop Computer (Project SL NO.05)	41,895.00				41,895.00	38,637.00	1,303.00	39,940.00	3,258.00	1,955.00
Dektop Computer (Project SL NO.07)	35,280.00				35,280.00	32,536.00	1,098.00	33,634.00	2,744.00	1,646.00
Dektop Computer (Project SL NO.08)	1,31,460.00				1,31,460.00	1,21,237.00	4,089.00	1,25,326.00	10,223.00	6,134.00
Electronic Kettle Project SL.No.03	2,480.00				2,480.00	1,379.00	165.00	1,544.00	1,101.00	936.00
Electronic Weighting Machine Project SL.No.21	19,000.00				19,000.00	10,569.00	1,265.00	11,834.00	8,431.00	7,166.00
Fiber Sheet Roofing In Admin Building HRD(Grn)31	2,88,500.00				2,88,500.00	77,013.00	10,574.00	87,587.00	2,11,487.00	2,00,913.00
Fixture & Furniture (CHCDS)	37,200.00				37,200.00	15,234.00	2,197.00	17,431.00	21,966.00	19,769.00
Fixture & Furniture HRD (SC) SL.No.32	3,83,110.00				3,83,110.00	1,34,266.00	24,884.00	1,59,150.00	2,48,844.00	2,23,960.00
Glazed Aluminum Partition Work HRD(SC) SL.No.32	69,300.00				69,300.00	28,379.00	4,092.00	32,471.00	40,921.00	36,829.00
Godrej Table Project SL.No.08	15,381.00				15,381.00	6,298.00	908.00	7,206.00	9,083.00	8,175.00
Hard Disk (CHCDS)	11,340.00				11,340.00	10,459.00	352.00	10,811.00	881.00	529.00
H.P.Scanner Project SL.No.09	10,710.00				10,710.00	9,530.00	472.00	10,002.00	1,180.00	708.00
Lap Top Bag (CHCDS)	653.00				653.00	653.00	-	653.00	-	-
Lap Top (Project sl. NO.9)	40,625.00				40,625.00	37,466.00	1,264.00	38,730.00	3,159.00	1,895.00
Lap Top (Project SL No.21)	41,999.00				41,999.00	38,733.00	1,306.00	40,039.00	3,266.00	1,960.00
Lap top HRD NER Gangtok Proj.No.01	1,98,594.00	-			1,98,594.00	1,64,277.00	13,727.00	1,78,004.00	34,317.00	20,590.00
Lcd Projector (CHCDS)	1,46,066.00				1,46,066.00	81,255.00	9,722.00	90,977.00	64,811.00	55,089.00
Lcd Projector (Project SL No.6)	64,350.00				64,350.00	35,799.00	4,283.00	40,082.00	28,551.00	24,268.00
LED TV (CHCDS)	75,779.00				75,779.00	42,156.00	5,043.00	47,199.00	33,623.00	28,580.00
LG TV 49" (CHCDS)	89,900.00				89,900.00	50,011.00	5,983.00	55,994.00	39,889.00	33,906.00
LED TV HRD (Grn.) Project SL.No.31	1,76,640.00				1,76,640.00	98,264.00	11,756.00	1,10,020.00	78,376.00	66,620.00
Medical Room A. Glazed Partition HRD (Grn.) 31	1,25,438.00				1,25,438.00	33,485.00	4,598.00	38,083.00	91,953.00	87,355.00
Metal Rack Project SL.No.21	16,254.00				16,254.00	6,656.00	960.00	7,616.00	9,598.00	8,638.00
Mini Lap Top Project SL.No.20	59,170.00				59,170.00	54,569.00	1,840.00	56,409.00	4,601.00	2,761.00
Mobile phone (CHCDS)	1,85,262.00				1,85,262.00	1,56,350.00	11,565.00	1,67,915.00	28,912.00	17,347.00
Mobile Phone HRD NER Gangtok Proj.No.01	1,88,684.00	-			1,88,684.00	1,21,870.00	26,726.00	1,48,596.00	66,814.00	40,088.00
Motorized Wrap Reel	42,830.00				42,830.00	23,827.00	2,850.00	26,677.00	19,003.00	16,153.00
Office Chair proj.No.09	27,780.00				27,780.00	11,376.00	1,640.00	13,016.00	16,404.00	14,764.00
Office Table	36,440.00				36,440.00	14,923.00	2,152.00	17,075.00	21,517.00	19,365.00
Printer all in one	15,645.00				15,645.00	13,922.00	689.00	14,611.00	1,723.00	1,034.00
Projector Bag	945.00				945.00	945.00		-	945.00	-
Projector LED HRD (SC) SL.No.32	1,96,992.00				1,96,992.00	1,09,586.00	13,111.00	1,22,697.00	87,406.00	74,295.00
Schollar Desk cum Bench Project No.05	48,598.00				48,598.00	19,902.00	2,870.00	22,772.00	28,696.00	25,826.00
Schollar Desk cum Bench Project No.07	79,500.00				79,500.00	32,557.00	4,694.00	37,251.00	46,943.00	42,249.00
Speaker & Amplifire Project SL.No.02	35,700.00				35,700.00	19,860.00	2,376.00	22,236.00	15,840.00	13,464.00
Split Air Conditioner (project SL No.3)	1,53,361.00				1,53,361.00	85,313.00	10,207.00	95,520.00	68,048.00	57,841.00
Split Air Conditioner (project SL No.33)	49,689.00				49,689.00	27,641.00	3,307.00	30,948.00	22,048.00	18,741.00
Table (Project SL No.8)	2,500.00				2,500.00	1,024.00	148.00	1,172.00	1,476.00	1,328.00
UPS	44,375.00				44,375.00	30,477.00	2,085.00	32,562.00	13,898.00	11,813.00
Vacuum Cleaner	37,772.00				37,772.00	21,013.00	2,514.00	23,527.00	16,759.00	14,245.00
Water Dispensar (CHCDS)	50,042.00				50,042.00	27,837.00	3,331.00	31,168.00	22,205.00	18,874.00
Workshed with blue scope	1,98,250.00				1,98,250.00	52,921.00	7,266.00	60,187.00	1,45,329.00	1,38,063.00
TOTAL RUPEES	58,64,594.00	-	-		58,64,594.00	37,92,481.00	3,19,557.00	41,12,038.00	20,70,676.00	17,51,119.00

## INDIAN INSTITUTE OF CARPET TECHNOLOGY

### SCHEDULE 'D' OF FIXED ASSETS OF UNDP PROJECT AS ON 31<sup>ST</sup> MARCH, 2023

Name of the Fixed Assets	Opening Balance 01.04.2022		Addition During the Year	Closing Balance 31.03.2023
	Rs.	Ps.	Rs.	Ps.
<b>BLOCK "A"</b>				
Futniture & Fitting	240,220.00	-	-	240,220.00
<b>BLOCK "B"</b>				
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
<b>BLOCK "C"</b>				
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
<b>Total</b>	<b>14,574,973.00</b>			<b>14,574,973.00</b>



## INDIAN INSTITUTE OF CARPET TECHNOLOGY

Schedule 'F' of Cash & Bank Balances as on 31st march, 2023

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 with Bank of Baroda	3,47,10,000.00		
Less: Matured	-		3,47,10,000.00
CASH IN HAND:			1,40,956.00
Institute Grant-in-add/Revenue/Projects Accounts			
Bank of Baroda A/c.No.39610200000125	71,812.43		
Bank of Baroda A/c.No.39610200000105	5,06,459.20		
Bank of Baroda A/c.No.39610100007111	6,84,728.00		
Bank of Baroda A/c.No.39610100007110	3,06,26,951.89		
Bank of Baroda A/c.No.39610100007115	7,414.00		
Bank of Baroda A/c.No.39610100007112	4,386.74		
Bank of Baroda A/c.No.39610100009016	1,86,82,073.62		
State Bank of India Fee Collection A/c No.38666078616	85,196.17		
State Bank of India Rev A/c No.38666256035	19,351.00		
Bandhan Bank Rev A/c No.50210007195225	2,63,27,124.00		
ICICI Bank A/c No.082001001928	65,29,287.22		
ICICI Bank CA No.082005002932	6,90,32,642.50		
Central Bank of India A/c.No.1654018790	93,89,170.61		
State Bank of India A/c.No.37696600875	1,25,23,066.72		
Union Bank of India A/c.No.19098	1,47,566.34		
			17,46,37,230.44
	<b>Total</b>		<b>20,94,88,186.44</b>

## INDIAN INSTITUTE OF CARPET TECHNOLOGY

Schedule 'G' of Advances & Accrued interest Receivable as on 31st March, 2023

PARTICULARS	AMOUNT	Figures for the Current year	
	Rs.	AMOUNT	Rs. Ps
<b><u>Accrued Interest on Institute FDR</u></b>			
Bank of Baroda	1,67,71,039.00		<b>1,67,71,039.00</b>
<b><u>Advance to Staff</u></b>			
Biman Chandra Ray, WSI	18699		
C.S. Bajpayee, Lab I/c	23850		
Govind Nath Yadav, Lab Assistant	8497		
Dr H.S. Mohoapatra, Assistant Professor	4000		
Dr Moumita Bera, Assistant Professor	7118		
U.K.Srivastava, Admin. Assistant	8325		<b>70,489.00</b>
<b><u>Other Advances</u></b>			
Export Promotion Conusil of Handloom (EPCH)	10000		
TDS receivable	6612285.1		<b>66,22,285.10</b>
<b><u>Reimbursement of Grant-in-aid/Projects receivables</u></b>			
Reimbursement under HRD Schemes (HRD Section) form	17060471.9		
O/o Development Commissioner (HC), New Delhi			<b>1,70,60,471.90</b>
<b>Total Rupees:</b>			<b>4,05,24,285.00</b>

## INDIAN INSTITUTE OF CARPET TECHNOLOGY

### Schedule 'H' of Students Fee/ Testing Charges Receivable as on 31st March, 2023

PARTICULARS		Figures for the Current Year
		AMOUNT
B.Tech Students (from AKTU, Lucknow)		26,01,477.00
Aaditya Carpets, Bhadohi		600.00
Azaj Capet, Bhadohi		6,120.00
Anish Carpets, Bhadohi		3,460.00
Anshari Handicrafts		800.00
Art Palace		1,800.00
Ascent Sourcing Pvt. Ltd.,		12,600.00
B.B.N. Exports, Bhadohi		11,000.00
Bhadohi Carpets		1,000.00
Capital Carpet		3,800.00
Central Silk Technological		7,700.00
Chandan Carpet		1,600.00
Coronation Rugs		1,200.00
Decent Gallery		1,200.00
Dimond Exports		1,240.00
D.M. office Bhadohi		3,200.00
Dodhia synthetics Ltd.		4,362.90
Exela Expert		3,960.00
Gantavya Enterprises		26,722.00
Garav Industries		100.00
Grant-in aid pay & allowance receivable		94,48,152.00
Harish International		600.00
Indian Association		8,240.00
Jaipur Rugs		5,760.00
Jaipur Rugs- Mirzapur		(4,896.00)
J.R. Export Pvt. Ltd.		5,880.00
Kas Carpet Yarn dyers		1,000.00
Khanna Carpet		800.00
Kshama Export		-
Marino Carpets		2,400.00
Mass Handicraft		720.00
M.M. P Filtration		(3,750.00)
Mojo Panda		1,760.00
M.W. S & Co.		2,600.00

## INDIAN INSTITUTE OF CARPET TECHNOLOGY

### Schedule 'H' of Students Fee/ Testing Charges Receivable as on 31st March, 2023

PARTICULARS		Figures for the Current Year
		AMOUNT
Namrata Export		800.00
Parvez Carpet		450.00
Patodia Export		(1,340.00)
PMG Commerce Edge Ltd.		2,880.00
Posh Collection		600.00
Rahim International		200.00
Ramesh Carpet		1,100.00
Reshi Export		1,900.00
Rug art		600.00
Rugs Mart		800.00
Sanjay Kumar/Pankaj Kumar		800.00
Shri Bholanath Carpet		8,672.00
S.S. Handicraft		600.00
Studio Naif		360.00
Tasvira		9,350.00
The Elegent		800.00
The Executive engg.		100.00
The Merge Project		3,800.00
Vardhman Export		6,400.00
Vayda overseas		4,060.00
Wilton weavers Pvt. Ltd		960.00
Winsom global		800.00
Jila Basic Shikha Adhikari		21,840.00
		600.00
	<b>Total Rupees:</b>	<b>1,22,30,339.90</b>

**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 2022-23**

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 this 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. Revenue Recognition:

- 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.

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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.1,70,60,471/- 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.

PLACE: **Prayagraj**  
DATED: **13/09/2023**

For, S. Kakkar & Co.  
Chartered Accountants  
Sd/-  
(Saurabh Pandey)  
Partner  
M.NO.422120  
FRN: 000407C  
UDIN : 22422120AXKCDM5943

I I C T

strengths

I NGENUITY

Our way of life

I NTEGRITY

Our virtue

C OMPETITIVENESS

Our spirit

T ECHNOLOGICAL STRIDES

Our temperament

S TUDENTS

Our inspiration

T EAM SPIRIT

Our forte

R ESOURCES

Our means

E MPLOYEES

Our partners in progress

N EW HEIGHTS

Our endeavour

G LOBE

Our horizon

T REND SETTING

Our resolve

H ONESTY

Our pre-requisite

S UPERIOR SERVICES

Our mission



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

**Training Enrollment**

- a).B.Tech. (Internship & Placement)  
**Dr. (Mrs) Betty Dasgupta, 9795117238**  
**bettyneel@gmail.com**  
 b).Short Term Training Programme:MES  
 Respected Project Coordinators

## 1.HRD

**Design Service to Industry  
& Short Term training**

**Dr. R. Karmakar, AP (Design)**  
 9935271850 cad.iict@gmail.com  
**C.S.Bajpayee, lab In-charge**  
 9935635115, csvajpayee@gmail.com

## 2.DCD

**Project Out Put**

**Prof. Dr. S.K.Pal,**  
**8423266927**

**sanatpal2001@rediffmail.com**

## 3.R&D

**Technical Service to Industry**

**Mr. R.K.Malik AP**  
 9450254736,  
 Mail: r\_k\_malik@rediff.com  
**Mr. D. Jana, In Charge Lab**  
 9451573188

## 4.TSI

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

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

«« Supported by all staff n faculty «« Design in layout by C.S.Bajpayee for IICT in house at CAD section ««



# Indian Institute of Carpet Technology

Under the aegis of The Development Commissioner (Handicrafts)

Ministry of Textiles Govt. of India

Chauri Road Bhadohi

Email : iict.bhadohi@iict.ac.in