



**Audited**  
**Statement of Accounts**  
**and**  
**Auditor's Report**  
**for**  
**the year**  
**2023-24**



## **AUDITOR'S REPORT**

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

We have audited the Balance Sheet INDIAN INSTITUTE OF CARPET TECHNOLOGY, CHAURRI ROAD, BHADOHI as at 31<sup>st</sup> March, 2024 and the Income & Expenditure Account for the year ended on the date attached herewith. These financial statements 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 is 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:-  
In the case of the Balance Sheet, of the state of affairs of the trust as at 31<sup>st</sup> March, 2024 and in the case of the Income & Expenditure Account, Excess of Expenditure over Income for the year ended on the date.

PLACE: Prayagraj  
DATED: 16/08/2024

For, S. KAKKAR & CO.  
Chartered Accountants

(RAJAT KAPOOR)  
Partner  
M.No.076434  
FRN: 000407C  
UDIN: 24076434BKERSL9582

## INDIAN INSTITUTE OF CARPET TECHNOLOGY

BALANCE SHEET AS ON 31<sup>ST</sup> MARCH, 2024

Figures for the previous year 22-23 amount (Rs.)	LIABILITIES	Figures for the Current Year 2023-24	
		AMOUNT Rs.	AMOUNT Rs.
31,02,67,551.00	<b>CAPITAL FUND:</b>		
-	Grant in Aid (Non-recurring)		31,02,67,551.00
	Add: Lab Upgradation of IICT		-
		<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
7,40,51,040.12	<b>Sponsored Project under DC(HC) &amp; Others</b>		2,37,47,502.00
	(As per schedule "A" annexed)		
1,46,77,708.24	<b>Current Liabilities &amp; Expenses Payable</b>		1,20,43,474.30
	(As per schedule 'B' annexed)		
<b>41,74,06,572.36</b>			<b>36,44,68,800.30</b>

For, Indian Institute of Carpet Technology

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

(Rajeev Kr Varshney)  
Director, IICT

(Durgesh Kumar Tripathi)  
Accounts Officer, IICT

(RAJAT KAPOOR)  
PARTNER  
M. No.076434  
FRN: 000407C  
UDIN: 24076434BKERSL9582

PLACE: Prayagraj  
DATE:16-08-2024



## INDIAN INSTITUTE OF CARPET TECHNOLOGY

BALANCE SHEET AS ON 31<sup>ST</sup> MARCH, 2024

Figures for the previous year 22-23 amount (Rs.)	ASSETS	Figures for the Current Year 2023-24	
		AMOUNT Rs.	AMOUNT Rs.
9,55,05,404.90	<b>FIXED ASSETS:</b> (As per schedule 'C' annexed)		9,07,88,668.90
1,45,74,973.00	<b>FIXED ASSETS: (UNDP)</b> (As per schedule 'D' annexed)		1,45,74,973.00
17,51,119.00	<b>FIXED ASSETS:</b> <b>(Sponsored project from DC(HC))</b> (As per schedule 'E' annexed)		14,38,450.00
20,94,88,186.44	<b>CASH &amp; BANK BALANCES:</b> (As per schedule 'F' annexed)		16,85,74,150.55
4,05,24,285.00	<b>LOANS &amp; ADVANCES: (IICT)</b> (As per schedule 'G' annexed)		2,59,62,669.00
1,22,30,339.90	<b>Students Fee/ Sample Testing &amp; Other Receivable</b> (As per schedule 'H' annexed)		22,72,584.00
3,000.00	<b>SECURITY DEPOSITS:</b> 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
4,32,44,474.12	Excess of expenditure over income B/F:	4,32,44,474.12	
-	<b>Excess of Income over Expenditure</b> (current year)	<b>1,75,25,040.73</b>	6,07,69,514.85
<b>41,74,06,572.36</b>			<b>36,44,68,800.30</b>

For, Indian Institute of Carpet Technology

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

(Rajeev Kr Varshney)  
Director, IICT

(Durgesh Kumar Tripathi)  
Accounts Officer, IICT

(RAJAT KAPOOR)  
PARTNER  
M. No.076434  
FRN: 000407C  
UDIN: 24076434BKERSL9582

PLACE: Prayagraj  
DATE:16-08-2024

**INDIAN INSTITUTE OF CARPET TECHNOLOGY**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2024**

Figures for the previous year 2022-23 Amount (Rs.)	PARTICULARS	Figures for the Current Year 2023-24
		AMOUNT in Rs.
	<b><u>RECURRING EXPENDITURE:</u></b>	
5,34,15,445.00	To Pay & Allowances	5,72,11,941.00
9,25,844.00	To TA/DA	10,63,147.00
28,46,901.00	To Electricity Expenses <i>From IICT Resource (Generator) Rs.334702.00</i> <i>From UP Power Corporation Rs.2461755.00</i>	27,96,457.00
5,81,619.00	To Raw Material & Consumables	2,23,699.00
12,97,356.00	To Maintenance Charges (Building, Plant & Equipments, Accessories for Plant & Equipments, One Time Maintenance charges, Vehicle, Computer, Electrical Plumbing & Water Supply, Internet Etc)	7,70,187.00
	<b><u>Miscellaneous Contingency</u></b>	
44,975.00	To, Advertisement Expenses	63,239.00
2,75,511.00	To Stationery & Printing Expenses	3,48,016.00
12,36,220.31	To Other Unforeseen Exp Telephone/Sports Cultural act.	14,26,470.84
1,61,306.00	To Membership Fees for NABL & NBA	1,73,586.00
23,87,172.00	To, Security Services	24,77,344.00
24,11,457.00	To, Sweeping & Gardening	22,90,586.00
13,14,532.00	To, Electrical Plumbing & Water Supply Services	15,64,272.00
82,937.00	To, Petrol & Diesel for Vehicle	66,768.00
20,467.00	To Postage & Courier	23,249.00
3,86,163.00	To Professional Charges	1,72,918.00
3,53,791.00	To, Student Welfare fund (sports, cultural, institute day and Books and Journals)	3,35,045.00
<b>6,77,41,696.31</b>		<b>7,10,06,924.84</b>
97,24,205.00	<b>To Depreciation on Fixed Assets</b>	<b>1,00,24,594.00</b>
	<b>To, Excess of Income over Expenditure</b>	<b>-</b>
<b>7,74,65,901.31</b>	<b>Total</b>	<b>8,10,31,518.84</b>

For, Indian Institute of Carpet Technology

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

(Rajeev Kr Varshney)  
Director, IICT

(Durgesh Kumar Tripathi)  
Accounts Officer, IICT

(RAJAT KAPOOR)  
PARTNER  
M. No.076434  
FRN: 000407C  
UDIN: 24076434BKERSL9582

PLACE: Prayagraj  
DATE:16-08-2024

**INDIAN INSTITUTE OF CARPET TECHNOLOGY**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2024**

Figures for the previous year 2022-23 Amount in (Rs.)	PARTICULARS	Figures for the Current Year 2023-24
		AMOUNT in Rs.
4,69,48,152.00	By Grant-in-aid-received from O/o DC(HC) under Non plan (Pay & Allowances) head.	4,05,52,000.00
	Add: Receivable from DC(HC)	-
	<b><u>Earnings from institute internal resources</u></b>	
10,44,862.00	By Testing Charges	9,12,285.10
1,83,17,635.00	By Fees from students	1,53,34,500.00
3,75,620.00	By House Rent, Electricity & Licence Fee Realised	4,17,853.01
7,11,912.13	By Other Receipts like Tender Fees, Fine from Students, Rent from ATM, Rent from Canteen etc.	84,630.00
	<b><u>Earnings from Investments</u></b>	
58,48,315.16	By Interest on Fixed Deposit & SB Ac.	62,05,210.00
<b>42,19,405.02</b>	<b>By Excess of Expenditure over Income (Current year)</b>	<b>1,75,25,040.73</b>
<b>7,74,65,901.31</b>	<b>Total</b>	<b>8,10,31,518.84</b>

For, Indian Institute of Carpet Technology

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

(Rajeev Kr Varshney)  
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(Durgesh Kumar Tripathi)  
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M. No.076434  
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UDIN: 24076434BKERSL9582

PLACE: Prayagraj  
DATE:16-08-2024

## INDIAN INSTITUTE OF CARPET TECHNOLOGY

Schedule 'A' of Sponsored Project as on 31st March, 2024

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)	1,25,23,711.00
Procurement of 5000 Inverters with Battery for distribution to the artisans (Carpet Weavers) No.J-12012/62/2013-14/DS	74,59,105.00
Central Wool Board Project (Kaleen Mark)	36,86,358.00
Commissioner for Textile Development & Director of Handloom	78,328.00
<b>Total Rupees:</b>	<b>2,37,47,502.00</b>

## INDIAN INSTITUTE OF CARPET TECHNOLOGY

Schedule 'B' of Current Liabilities & Expenses Payable as on 31st March, 2024

Liabilities & Expenses	Figures for the Current Year
	AMOUNT
Security Deposit from students	29,04,886.30
Security Deposit from vendor	50,000.00
Agilent Technologies Pvt. Ltd.	16,44,834.00
A.K.T.U. Lucknow	1,21,812.00
Bhartiya Security Services	8,000.00
CGST Payable	9,246.00
Chinthala Amulya (CSAB)	32,000.00
Divyanshi Singh	35,000.00
FNA Equipements pvt. Ltd.	8,34,176.00
Kanha Enterprises	18,000.00
Mess Charges Payable	9,94,579.00
M/s Advance IT-Gyanpur	1,000.00
Salary Payable to staff of IICT	5,82,200.00
Quality Council of India	56,640.00
Ritu Verma-CSAB	15,000.00
Salary Payable to staff of IICT	33,53,433.00
Schollorship Payable	4,27,110.00
SGST Payable	9,246.00
Stipend Payable	4,30,173.00
Student payable	98,725.00
TDS payable	4,17,414.00
<b>Total Rupees:</b>	<b>1,20,43,474.30</b>

## INDIAN INSTITUTE OF CARPET TECHNOLOGY

### SCHEDULE-"C" OF FIXED ASSETS AS ON 31<sup>ST</sup> MARCH, 2024

Name of the Fixed Assets	G R O S S B L O C K				D E P R E C I A T I O N				N E T B L O C K	
	Opening balance	Addition within	Addition after	Deduction	Upto	For the Current	Adjustment	Upto	As on	As on
	01.04.2023	six Month	six Month		31-03-2024	31-03-2023	Year	31-03-2024	31.03.2023	31.03.2024
	Rs.	Rs.	Rs.		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>BLOCK "A" 5%</b>										
Land	-	-	-	-	-	-	-	-	-	-
Building (Bhadoli Campus)	8,60,28,497.00	-	-	-	8,60,28,497.00	5,51,16,528.00	15,45,599.00	5,66,62,127.00	3,09,11,969.00	2,93,66,370.00
Building (Pipris Campus)	2,18,00,000.00	-	-	-	2,18,00,000.00	61,75,623.00	7,81,219.00	69,56,842.00	1,56,24,377.00	1,48,43,158.00
Construction work at mess cooking area	89,600.00	-	-	-	89,600.00	25,383.00	3,211.00	28,594.00	64,217.00	61,006.00
Ext of Boys & Girl Hostels	1,74,89,937.00	-	-	-	1,74,89,937.00	75,23,934.00	4,98,300.00	80,22,234.00	99,66,003.00	94,67,703.00
Land Demarkation at Pipris	8,509.00	-	-	-	8,509.00	3,669.00	242.00	3,911.00	4,840.00	4,598.00
Partition work in Physical Lab	31,050.00	-	-	-	31,050.00	13,389.00	883.00	14,272.00	17,661.00	16,778.00
Partition work of electric panel	36,082.00	-	-	-	36,082.00	15,558.00	1,026.00	16,584.00	20,524.00	19,498.00
Fixing of marking stone	10,000.00	-	-	-	10,000.00	4,312.00	284.00	4,596.00	5,688.00	5,404.00
Fixing of Mtd Steel Collapsible Channer	40,020.00	-	-	-	40,020.00	15,798.00	1,261.00	17,058.00	25,222.00	23,961.00
Inter Locking Pavar Block at ICT	78,750.00	-	-	-	78,750.00	27,812.00	2,547.00	30,359.00	50,938.00	48,391.00
Macking Cup Board	74,514.00	-	-	-	74,514.00	27,552.00	2,348.00	29,900.00	46,962.00	44,614.00
Platform & Tiling ETC. For Che. Laboratory	59,274.00	-	-	-	59,274.00	21,918.00	1,868.00	23,786.00	37,356.00	35,488.00
Printing lab- Ceiling Fibre Fixed With Frame Work	89,680.00	-	-	-	89,680.00	31,164.00	2,926.00	34,090.00	58,516.00	55,590.00
Wireless Networking	44,900.00	-	-	-	44,900.00	15,858.00	1,452.00	17,310.00	29,042.00	27,590.00
Cement Concrete Platform Open Drain	72,653.00	-	-	-	72,653.00	25,660.00	2,350.00	28,010.00	46,993.00	44,643.00
Fixing of RCC Pillars	69,355.00	-	-	-	69,355.00	29,907.00	1,972.00	31,879.00	39,448.00	37,476.00
Car Parking Shed	96,719.00	-	-	-	96,719.00	53,030.00	2,184.00	55,214.00	43,689.00	41,505.00
False Ceiling Dark Roof	37,812.00	-	-	-	37,812.00	22,751.00	711.00	23,462.00	14,229.00	13,518.00
Construction of Road	10,57,802.00	-	-	-	10,57,802.00	6,09,920.00	22,394.00	6,32,314.00	4,47,882.00	4,25,488.00
Dep. Cum Dev. Fund-Civil Work	16,78,346.00	-	-	-	16,78,346.00	6,72,222.00	50,306.00	7,22,528.00	10,06,124.00	9,55,818.00
<b>BLOCK "B" 10%</b>										
Furniture & Fixtures	65,60,973.00	-	-	-	65,60,973.00	55,39,409.00	1,02,156.00	56,41,565.00	10,21,564.00	9,19,408.00
Electric Filing	67,62,649.00	-	-	-	67,62,649.00	60,57,309.00	70,534.00	61,27,843.00	7,05,340.00	6,34,806.00
Computer Cabin at main entrance gate	94,900.00	-	-	-	94,900.00	77,314.00	1,759.00	79,073.00	17,586.00	15,827.00
Flooring of G.I. Roofing at Corner of Workshop	42,679.00	-	-	-	42,679.00	34,588.00	809.00	35,397.00	8,091.00	7,282.00
White Board	24,660.00	-	-	-	24,660.00	20,091.00	457.00	20,548.00	4,569.00	4,112.00
Notice Board	14,935.00	-	-	-	14,935.00	12,446.00	249.00	12,695.00	2,489.00	2,240.00
Sign Board	68,300.00	-	-	-	68,300.00	59,354.00	895.00	60,249.00	8,945.00	8,051.00
Exhaust Fan	4,750.00	-	-	-	4,750.00	3,998.00	752.00	4,750.00	752.00	-
Iron Doors	10,016.00	-	-	-	10,016.00	8,431.00	159.00	8,590.00	1,585.00	1,426.00
Sample collection Cabin	85,973.00	-	-	-	85,973.00	72,044.00	1,393.00	73,437.00	13,929.00	12,536.00
Steel Storvel	16,583.00	-	-	-	16,583.00	13,817.00	277.00	14,094.00	2,766.00	2,489.00
Sugestion Box	1,605.00	-	-	-	1,605.00	1,605.00	-	1,605.00	-	-
Drawing Board Tubler	54,285.00	-	-	-	54,285.00	39,904.00	1,438.00	41,342.00	14,381.00	12,943.00
<b>BLOCK "C" 15%</b>										
Motor Vehicle	10,55,814.00	-	-	-	10,55,814.00	10,09,872.00	6,891.00	10,16,763.00	45,942.00	39,051.00
<b>BLOCK "D" 10%</b>										
Ceiling Fan	99,300.00	-	-	-	99,300.00	46,528.00	5,277.00	51,805.00	52,772.00	47,495.00
Padestal Fan	5,050.00	-	-	-	5,050.00	4,318.00	732.00	5,050.00	732.00	-
Wall Fan	4,975.00	-	-	-	4,975.00	4,620.00	355.00	4,975.00	355.00	-
<b>BLOCK "D" 15%</b>										
Office Equipments	27,70,479.00	-	-	-	27,70,479.00	27,20,250.00	7,534.00	27,27,784.00	50,229.00	42,695.00
Refrigerator	72,335.00	-	-	-	72,335.00	70,151.00	328.00	70,479.00	2,184.00	1,856.00
CC TV Camera alongwith accessories	94,151.00	-	-	-	94,151.00	63,968.00	4,527.00	68,495.00	30,183.00	25,656.00
Electric Gross Cutting Machine	46,500.00	-	-	-	46,500.00	20,412.00	3,913.00	24,325.00	26,088.00	22,175.00
Automatic Sampling Loom	34,66,385.00	-	-	-	34,66,385.00	30,43,319.00	63,460.00	31,06,779.00	4,23,066.00	3,59,606.00
125 KVA Silent DG Set	14,96,050.00	-	-	-	14,96,050.00	11,59,529.00	52,428.00	12,11,957.00	3,49,521.00	2,97,093.00
Cardless Bell	3,865.00	-	-	-	3,865.00	2,910.00	975.00	3,885.00	975.00	-
Bluemoon yarn printing machine	15,72,500.00	-	-	-	15,72,500.00	12,35,599.00	50,535.00	12,86,134.00	3,36,901.00	2,86,366.00
Clamp Meter Measuring 750AC	7,235.00	-	-	-	7,235.00	5,685.00	233.00	5,918.00	1,550.00	1,317.00
Current Tester Taparia Make	378.00	-	-	-	378.00	378.00	-	378.00	-	-
Color Matching Cabinet Spectrum 1	70,201.00	-	-	-	70,201.00	15,005.00	8,279.00	23,284.00	55,196.00	46,917.00
Soxhlet Apparatus with weighting machine	22,500.00	-	-	-	22,500.00	4,810.00	2,654.00	7,464.00	17,690.00	15,036.00
Vacuum Pump	11,997.00	-	-	-	11,997.00	2,565.00	1,415.00	3,980.00	9,432.00	8,017.00
Invertor Welding Machine	11,210.00	-	-	-	11,210.00	2,397.00	1,322.00	3,719.00	8,813.00	7,491.00
Digital multimeter measuring 600	30,923.00	-	-	-	30,923.00	24,298.00	979.00	25,277.00	6,625.00	5,646.00
Extension board 15 A Met. Len	1,995.00	-	-	-	1,995.00	1,567.00	428.00	1,995.00	428.00	-
Plane Transmission Gravity	7,350.00	-	-	-	7,350.00	5,776.00	236.00	6,012.00	1,574.00	1,338.00
Pliers Make Taparia	1,763.00	-	-	-	1,763.00	1,385.00	378.00	1,763.00	378.00	-
P-N Junction Trainer Kit	11,550.00	-	-	-	11,550.00	9,076.00	371.00	9,447.00	2,474.00	2,103.00
Sim Make Knitting Machine	12,23,250.00	-	-	-	12,23,250.00	9,61,174.00	39,311.00	10,00,485.00	2,62,076.00	2,22,765.00
Sodium Bulb 35 Watt	14,595.00	-	-	-	14,595.00	11,284.00	497.00	11,781.00	3,311.00	2,814.00
Submersible 7.5 HP	1,08,981.00	-	-	-	1,08,981.00	69,104.00	5,982.00	75,086.00	39,877.00	33,895.00
Motor Cycle	36,855.00	-	-	-	36,855.00	35,883.00	146.00	36,029.00	972.00	826.00
Methanamine Tablets	94,410.00	-	-	-	94,410.00	52,520.00	6,284.00	58,804.00	41,890.00	35,606.00
Snehatha Carpet Backing System	33,35,092.00	-	-	-	33,35,092.00	31,05,195.00	34,485.00	31,39,880.00	2,29,897.00	1,95,412.00
Solar Water Heater	48,800.00	-	-	-	48,800.00	46,015.00	418.00	46,433.00	2,785.00	2,367.00
301 Controller for 5245 Carpet Flamibility Tester	99,501.00	-	-	-	99,501.00	76,455.00	3,457.00	79,912.00	23,046.00	19,589.00
Biomatic S-B100CB	1,09,820.00	-	-	-	1,09,820.00	49,614.00	9,031.00	58,645.00	60,206.00	51,175.00

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## INDIAN INSTITUTE OF CARPET TECHNOLOGY

### SCHEDULE-"C" OF FIXED ASSETS AS ON 31<sup>ST</sup> MARCH, 2024

Name of the Fixed Assets	G R O S S B L O C K					D E P R E C I A T I O N				N E T B L O C K	
	Opening balance	Addition within	Addition after	Deduction	Total	Upto	For the Current	Adjustment	Upto	As on	As on
	01.04.2023	six Month	six Month		31-03-2024	31-03-2023	Year		31-03-2024	31.03.2023	31.03.2024
	Rs.	Rs.	Rs.		Rs.	Rs.	Rs.		Rs.	Rs.	Rs.
Brookfield Digital Viscometer	5,54,400.00	-	-		5,54,400.00	4,14,662.00	20,961.00		4,35,623.00	1,39,738.00	1,18,777.00
Changoverer 300Amp	25,176.00	-	-		25,176.00	19,345.00	875.00		20,220.00	5,831.00	4,956.00
HPLC Machine	17,52,579.00	-	-		17,52,579.00	13,46,852.00	60,889.00		14,07,541.00	4,05,927.00	3,45,038.00
Lab Balance DWA	1,09,200.00	-	-		1,09,200.00	81,676.00	4,129.00		85,805.00	27,524.00	23,395.00
Load Cell 2500/N2.5 kn	1,03,372.00	-	-		1,03,372.00	79,429.00	3,591.00		83,020.00	23,943.00	20,352.00
Needle for Circular Knitting Machine	60,900.00	-	-		60,900.00	45,550.00	2,303.00		47,853.00	15,350.00	13,047.00
Nickron Digital camera	6,200.00	-	-		6,200.00	4,764.00	215.00		4,979.00	1,436.00	1,221.00
Spectrometer	8,13,986.00	-	-		8,13,986.00	6,08,818.00	30,775.00		6,39,593.00	2,05,168.00	1,74,393.00
Gas Piping System	1,02,195.00	-	-		1,02,195.00	92,481.00	1,457.00		93,938.00	9,714.00	8,257.00
V.Set	1,56,000.00	-	-		1,56,000.00	1,51,881.00	618.00		1,52,499.00	4,119.00	3,501.00
Hand Loom of 36" width felled with doup head	20,732.00	-	-		20,732.00	19,193.00	231.00		19,424.00	1,539.00	1,308.00
Temperature & Humidity strip Chart Recorders	87,400.00	-	-		87,400.00	80,910.00	974.00		81,884.00	6,490.00	5,516.00
T.V. & Music System	62,980.00	-	-		62,980.00	61,555.00	214.00		61,769.00	1,425.00	1,211.00
Color Photocopier	3,53,600.00	-	-		3,53,600.00	3,25,029.00	4,286.00		3,29,315.00	28,571.00	24,285.00
Sound system with speaker	33,800.00	-	-		33,800.00	28,992.00	721.00		29,713.00	4,808.00	4,087.00
Speaker Tower with Webcam	13,700.00	-	-		13,700.00	4,544.50	1,373.00		5,917.50	9,155.50	7,782.50
Pump House & Water System	32,58,778.00	-	-		32,58,778.00	32,22,211.00	5,485.00		32,27,696.00	36,567.00	31,082.00
Generabr Set	3,45,440.00	-	-		3,45,440.00	3,41,777.00	549.00		3,42,326.00	3,663.00	3,114.00
Plant & Equipments:											
- IICT*	1,81,56,160.00	-	-		1,81,56,160.00		-		-		-
- Textile Committee	1,19,19,177.00	-	-		1,19,19,177.00	2,92,69,818.00	1,20,828.00		2,93,90,646.00	8,05,519.00	6,84,691.00
Aquaguard	7,590.00	-	-		7,590.00	7,590.00	-		7,590.00	-	-
Stabilizer	1,34,640.00	-	-		1,34,640.00	1,33,246.00	209.00		1,33,455.00	1,394.00	1,185.00
Water Cooler	1,08,670.00	-	-		1,08,670.00	85,334.00	3,500.00		88,834.00	23,336.00	19,836.00
Textile Equipment	13,634.00	-	-		13,634.00	12,338.00	194.00		12,532.00	1,296.00	1,102.00
Electronic Typewriter	26,375.00	-	-		26,375.00	26,375.00	-		26,375.00	-	-
Air Conditioner	6,99,599.00	-	-		6,99,599.00	6,87,144.00	1,868.00		6,89,012.00	12,455.00	10,587.00
Gyesser	71,600.00	-	-		71,600.00	70,391.00	181.00		70,572.00	1,209.00	1,028.00
Air Cooler	64,550.00	-	-		64,550.00	61,567.00	447.00		62,014.00	2,983.00	2,536.00
Sports Equipment	4,45,145.00	-	-		4,45,145.00	82,157.00	54,448.00		1,36,605.00	3,62,988.00	3,08,540.00
Inventor	1,21,100.00	-	-		1,21,100.00	1,09,564.00	1,730.00		1,11,294.00	11,536.00	9,806.00
IR Thermometer	5,072.00	-	-		5,072.00	1,958.00	467.00		2,425.00	3,114.00	2,647.00
Mobile Phone	1,31,719.00	-	-		1,31,719.00	1,04,957.00	6,584.00		1,11,541.00	43,895.00	37,311.00
TROLLY	23,725.00	-	-		23,725.00	19,962.00	564.00		20,526.00	3,763.00	3,199.00
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	2,42,757.00	-	-		2,42,757.00	3,89,159.00	12,135.00		4,01,294.00	80,898.00	68,763.00
B.O.D. Incubator	57,200.00	-	-		57,200.00	54,515.00	402.00		54,917.00	2,685.00	2,283.00
Broad Looms	68,975.00	-	-		68,975.00	65,737.00	486.00		66,223.00	3,238.00	2,752.00
Chain Polly	54,178.00	-	-		54,178.00	51,636.00	381.00		52,017.00	2,542.00	2,161.00
Cotton Spinning Machine	66,02,423.16	-	-		66,02,423.16	61,64,970.16	65,618.00		62,30,588.16	4,37,453.00	3,71,835.00
Cans for cotton & Woolne Spinning Laboratory	34,098.00	-	-		34,098.00	31,120.00	447.00		31,567.00	2,978.00	2,531.00
Tufting Machine	1,02,00,450.00	-	-		1,02,00,450.00	90,16,549.00	1,77,585.00		91,94,134.00	11,83,901.00	10,06,316.00
Fax Machine	14,500.00	-	-		14,500.00	13,722.00	778.00		14,500.00	778.00	-
Rotary wet cutter machine	90,816.06	-	-		90,816.06	39,227.06	7,738.00		46,965.06	51,589.00	43,851.00
Flat Bed Cum Rotary Machine	4,99,200.00	-	-		4,99,200.00	4,51,745.00	7,118.00		4,58,863.00	47,455.00	40,337.00
Hank Dyeing Machine	1,92,066.00	-	-		1,92,066.00	1,81,763.00	1,545.00		1,83,308.00	10,303.00	8,758.00
Harmonium	6,000.00	-	-		6,000.00	1,991.00	601.00		2,592.00	4,009.00	3,408.00
Woolen & Semi Worste Plant	72,18,556.00	-	-		72,18,556.00	68,31,285.00	58,091.00		68,89,376.00	3,87,271.00	3,29,180.00
Lab Garment Dyeing Finishin Machine	4,45,094.00	-	-		4,45,094.00	4,02,783.00	6,347.00		4,09,130.00	42,311.00	35,964.00
Kent R.O. System	40,613.00	-	-		40,613.00	36,550.00	609.00		37,159.00	4,063.00	3,454.00
Pin Up Board	3,928.00	-	-		3,928.00	3,717.00	211.00		3,928.00	211.00	-
Overhead Projector	27,600.00	-	-		27,600.00	26,119.00	222.00		26,341.00	1,481.00	1,259.00
Perspirometer	17,700.00	-	-		17,700.00	5,871.00	1,774.00		7,645.00	11,829.00	10,055.00
Lazer Digital Copier	55,640.00	-	-		55,640.00	52,656.00	448.00		53,104.00	2,984.00	2,536.00
Mixer Grinder	2,200.00	-	-		2,200.00	2,200.00	-		2,200.00	-	-
Duct GI Sheet	10,000.00	-	-		10,000.00	9,463.00	537.00		10,000.00	537.00	-
Dep. Cum Dev. Fund Plant & Equip	8,59,588.00	-	-		8,59,588.00	6,79,182.00	27,061.00		7,06,243.00	1,80,406.00	1,53,345.00
Electronic Weighing Machine	91,000.00	-	-		91,000.00	86,728.00	641.00		87,369.00	4,272.00	3,631.00
E.P.A.B.X.	1,51,043.00	-	-		1,51,043.00	1,42,809.00	1,235.00		1,44,044.00	8,234.00	6,999.00
Carpet Flammability Tester	31,450.00	-	-		31,450.00	28,218.00	485.00		28,703.00	3,232.00	2,747.00
Projector	2,74,357.00	-	-		2,74,357.00	2,45,890.00	5,635.00		2,51,525.00	37,567.00	31,932.00
Sewing Machine	93,950.00	-	-		93,950.00	75,275.00	2,801.00		78,076.00	18,675.00	15,874.00
Glass Board	45,160.00	-	-		45,160.00	43,343.00	273.00		43,616.00	1,817.00	1,544.00
Gray Scale	24,000.00	-	-		24,000.00	22,874.00	169.00		23,043.00	1,126.00	957.00
Hand Spinning & Twisting Machine	18,530.00	-	-		18,530.00	17,785.00	112.00		17,897.00	745.00	633.00
Hydro Extractor	50,440.00	-	-		50,440.00	52,072.00	355.00		52,427.00	2,368.00	2,013.00
Nlometer	14,040.00	-	-		14,040.00	13,382.00	658.00		14,040.00	658.00	-
Pen Drive	5,400.00	-	-		5,400.00	5,400.00	-		5,400.00	-	-
Prototype Machine	9,850.00	-	-		9,850.00	9,454.00	396.00		9,850.00	396.00	-
Roller Electricity Tester	6,760.00	-	-		6,760.00	6,760.00	-		6,760.00	-	-
S.P.I. Penumatt	7,540.00	-	-		7,540.00	7,540.00	-		7,540.00	-	-

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## INDIAN INSTITUTE OF CARPET TECHNOLOGY

### SCHEDULE-"C" OF FIXED ASSETS AS ON 31<sup>ST</sup> MARCH, 2024

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
	01.04.2023	six Month	six Month		31-03-2024	31-03-2023	Year		31-03-2024	31.03.2023	31.03.2024
	Rs.	Rs.	Rs.		Rs.	Rs.	Rs.		Rs.	Rs.	Rs.
Digital Fibroscope Mode Fibrescan	4,83,600.00	-	-	-	4,83,600.00	4,64,143.00	2,919.00	-	4,67,062.00	19,457.00	16,538.00
TRAP Gauge	13,936.00	-	-	-	13,936.00	13,282.00	654.00	-	13,936.00	654.00	-
Thermax Make Baby Boiler	5,69,620.00	-	-	-	5,69,620.00	5,42,882.00	4,011.00	-	5,46,893.00	26,738.00	22,727.00
U.P.S.	9,80,592.00	-	-	-	9,80,592.00	8,78,579.00	15,302.00	-	8,93,881.00	1,02,013.00	86,711.00
Ustensils for Girls Hostels	64,900.00	-	-	-	64,900.00	56,607.00	1,244.00	-	57,851.00	8,293.00	7,949.00
Sunlame Chimney	18,810.00	-	-	-	18,810.00	15,385.00	514.00	-	15,899.00	3,425.00	2,911.00
Water Distillation 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	1,11,513.00	-	-	-	1,11,513.00	95,490.00	2,403.00	-	97,893.00	16,023.00	13,620.00
Wira Hexapod tumbler Carpet Tester	22,36,653.00	-	-	-	22,36,653.00	13,91,120.00	1,26,830.00	-	15,17,950.00	8,45,533.00	7,18,703.00
Water Purifier	2,25,600.00	-	-	-	2,25,600.00	1,58,702.00	10,035.00	-	1,68,737.00	66,898.00	56,863.00
Power Hexamachine Lab Model	45,144.00	-	-	-	45,144.00	32,844.00	1,845.00	-	34,689.00	12,300.00	10,455.00
Jeeta 30 Lamp type 30 WLED	19,504.00	-	-	-	19,504.00	12,883.00	993.00	-	13,876.00	6,621.00	5,628.00
Drilling Machine	2,340.00	-	-	-	2,340.00	1,703.00	637.00	-	2,340.00	637.00	-
Sanitary Napkin Incinerator	46,360.00	-	-	-	46,360.00	28,876.00	2,623.00	-	31,499.00	17,484.00	14,861.00
Portable Spectrometer	2,85,200.00	-	-	-	2,85,200.00	2,76,594.00	1,291.00	-	2,77,885.00	8,606.00	7,315.00
Automatic Launder-O-meter	1,26,000.00	-	-	-	1,26,000.00	18,900.00	16,065.00	-	34,965.00	1,07,100.00	91,035.00
Bio-Gene-Infra Red Oven	82,500.00	-	-	-	82,500.00	12,375.00	10,519.00	-	22,894.00	70,125.00	59,606.00
Cod Digester and Analyser	1,95,000.00	-	-	-	1,95,000.00	29,250.00	24,863.00	-	54,113.00	1,65,750.00	1,40,887.00
Compu Twist	1,45,530.00	-	-	-	1,45,530.00	21,830.00	18,555.00	-	40,385.00	1,23,700.00	1,05,145.00
Contingent spare part, civil, electric under Lab Up	2,18,249.00	2,21,642.00	4,73,015.00	-	9,12,908.00	28,498.00	1,16,039.00	-	1,44,537.00	1,89,751.00	7,68,369.00
Crockmeter	56,640.00	-	-	-	56,640.00	8,496.00	7,222.00	-	15,718.00	48,144.00	40,922.00
ELEWRAP XTM	57,487.00	-	-	-	57,487.00	8,623.00	7,330.00	-	15,953.00	48,864.00	41,534.00
Excavation of Earth Cable Trench	1,45,538.00	-	-	-	1,45,538.00	21,831.00	18,556.00	-	40,387.00	1,23,707.00	1,05,151.00
Floor Radiant Panel	83,41,757.00	-	-	-	83,41,757.00	5,63,069.00	11,66,803.00	-	17,29,872.00	77,78,688.00	66,11,885.00
Gas Chromatography Mess	82,24,172.00	-	-	-	82,24,172.00	12,33,626.00	10,48,582.00	-	22,82,208.00	69,90,546.00	59,41,964.00
Hand Made Colour reference system of 1400 sheds	1,48,960.00	-	-	-	1,48,960.00	22,344.00	18,992.00	-	41,336.00	1,26,616.00	1,07,624.00
Humidity and Temp Control Cabinet	1,00,777.00	-	-	-	1,00,777.00	15,117.00	12,849.00	-	27,966.00	85,660.00	72,811.00
Infra Colour dyeing machine	3,24,500.00	-	-	-	3,24,500.00	48,675.00	41,374.00	-	90,049.00	2,75,825.00	2,34,451.00
Led Display key Type Silicon carbide	70,000.00	-	-	-	70,000.00	5,250.00	9,713.00	-	14,963.00	64,750.00	55,037.00
Magnetic Stirrer	34,000.00	-	-	-	34,000.00	5,100.00	4,335.00	-	9,435.00	28,900.00	24,565.00
Open Bath Beaker Dyeing Machine	1,80,000.00	-	-	-	1,80,000.00	27,000.00	22,950.00	-	49,950.00	1,53,000.00	1,30,050.00
Pantone Colour Forecast for Textile	1,07,949.00	-	-	-	1,07,949.00	16,192.00	13,764.00	-	29,956.00	91,757.00	77,993.00
Remoulding restructuring	3,93,752.00	1,52,614.00	2,49,272.00	-	7,95,638.00	36,833.00	1,02,375.00	-	1,39,208.00	3,56,919.00	6,56,430.00
Thermo fisher science Microprocessor auto PH	85,000.00	-	-	-	85,000.00	12,750.00	10,838.00	-	23,588.00	72,250.00	61,412.00
UV VIS Spectrophotometer	2,80,000.00	-	-	-	2,80,000.00	42,000.00	35,700.00	-	77,700.00	2,38,000.00	2,02,300.00
Vacuum oven digital	46,158.00	-	-	-	46,158.00	6,924.00	5,885.00	-	12,809.00	39,234.00	33,349.00
water bath	30,030.00	-	-	-	30,030.00	4,505.00	3,829.00	-	8,334.00	25,525.00	21,696.00
Wira Carpet Abrasion Machine-Cam001	36,24,780.94	-	3,02,053.00	-	39,26,833.94	5,43,717.00	5,07,468.00	-	10,51,185.00	30,81,063.94	28,75,648.94
Wira Digital Thickness Gauge-Utg001	15,15,725.44	-	1,18,754.00	-	16,34,479.44	2,27,359.00	2,11,068.00	-	4,38,427.00	12,88,366.44	11,96,052.44
Wira Fibre Digram Machine-FDM002	42,23,612.02	-	3,52,689.00	-	45,76,301.02	5,61,371.00	6,02,240.00	-	11,63,611.00	36,62,241.02	34,12,690.02
15 Galincha Software	-	-	16,41,200.00	-	16,41,200.00	-	6,56,480.00	-	6,56,480.00	-	9,84,720.00
Samplify LIMS	-	-	2,65,625.00	-	2,65,625.00	-	39,844.00	-	39,844.00	-	2,25,781.00
Supply and Installation of 433Vand 630A	-	-	14,45,640.00	-	14,45,640.00	-	2,16,846.00	-	2,16,846.00	-	12,28,794.00
<b>BLOCK "E" 40%</b>											
Computer & Software (SWF)	62,895.00	-	-	-	62,895.00	60,841.00	822.00	-	61,663.00	2,054.00	1,232.00
Computer & Software	58,90,599.00	-	-	-	58,90,599.00	54,60,505.00	1,85,394.00	-	56,45,899.00	4,63,484.00	2,78,090.00
Dell Intel Core 17 11700 8gb	16,98,320.00	-	-	-	16,98,320.00	6,79,328.00	1,52,849.00	-	8,32,177.00	10,18,992.00	8,66,143.00
EPSON L3250 Printer	37,200.00	-	-	-	37,200.00	7,440.00	4,464.00	-	11,904.00	29,760.00	25,296.00
EPSON Multifunction printer Plotter	1,79,992.00	-	-	-	1,79,992.00	71,997.00	43,198.00	-	1,15,195.00	1,07,995.00	64,797.00
HP laserjet 1005 printer	20,500.00	-	-	-	20,500.00	4,100.00	2,460.00	-	6,560.00	16,400.00	13,940.00
Dep. Cum Dev. Fund Com & Sof	4,65,895.00	-	-	-	4,65,895.00	4,63,241.00	1,062.00	-	4,64,303.00	2,654.00	1,592.00
Books for Library	48,22,865.00	-	-	-	48,22,865.00	46,50,593.00	68,909.00	-	47,19,502.00	1,72,272.00	1,03,363.00
<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	4,53,813.62	-	-	-	4,53,813.62	4,53,813.62	-	-	4,53,813.62	-	-
<b>TOTAL RUPEES:</b>	<b>27,34,95,400.24</b>	<b>3,74,256.00</b>	<b>48,48,248.00</b>	<b>-</b>	<b>27,87,17,904.24</b>	<b>17,85,21,421.34</b>	<b>97,11,925.00</b>	<b>-</b>	<b>18,82,33,346.34</b>	<b>9,52,78,089.90</b>	<b>9,07,88,668.90</b>

For, Indian Institute of Carpet Technology

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

(Rajeev Kr Varshney)  
Director, IICT

(Durgesh Kumar Tripathi)  
Accounts Officer, IICT

(RAJAT KAPOOR)  
PARTNER  
M. No.076434  
FRN: 000407C  
UDIN: 24076434BKERSL9582

PLACE: Prayagraj  
DATE:16-08-2024

**INDIAN INSTITUTE OF CARPET TECHNOLOGY**  
**SCHEDULE-"E" OF FIXED ASSETS OF SPONSORED PROJECT UNDER DC (HC) AS ON 31<sup>ST</sup> MARCH, 2024**

Name of the Fixed Assets	G R O S S B L O C K					D E P R E C I A T I O N				N E T B L O C K	
	Opening balance	Addition within	Addition after	Deduction	Total	Upto	For the Current	Adjustment	Upto	As on	As on
	01.04.2023	six Month	six Month		'31-03-2024	'31-03-2023	Year		31-03-2024	31.03.2023	31.03.2024
	Rs.	Rs.	Rs.		Rs.	Rs.	Rs.		Rs.	Rs.	Rs.
Air Cooler (CHCDS)	62,923.00				62,923.00	37,753.00	4,226.00		41,979.00	28,170.00	23,944.00
A.C.Split (HRD grn. Project SL.No.31)	2,62,133.00	-			2,62,133.00	1,63,270.00	14,829.00		1,78,099.00	98,863.00	84,034.00
Almirah without locker Project SL.No.21	13,200.00				13,200.00	6,185.00	1,052.00		7,237.00	7,015.00	5,963.00
Apple I PAD Project SL.No.10	49,875.00				49,875.00	45,205.00	701.00		45,906.00	4,670.00	3,969.00
Apple I PAD (Tablet) (CHCDS)	2,88,878.00				2,88,878.00	2,61,829.00	4,057.00		2,65,886.00	27,049.00	22,992.00
Battery Project No.SL.No.21	11,500.00				11,500.00	2,725.00	651.00		3,376.00	4,338.00	3,687.00
Blower duct for dryer Project SL.No.09	11,850.00				11,850.00	7,382.00	670.00		8,052.00	4,468.00	3,798.00
Canon Camera Project SL.No.12/3	7,875.00	-			7,875.00	4,905.00	446.00		5,351.00	2,970.00	2,524.00
Chair (Project SL No.2)	1,19,780.00				1,19,780.00	56,124.00	9,548.00		65,672.00	63,656.00	54,108.00
CCTV Camera	87,300.00				87,300.00	35,357.00	7,791.00	-	43,148.00	51,943.00	44,152.00
Chair (Project SL No.4)	32,204.00				32,204.00	15,090.00	2,567.00		17,657.00	17,114.00	14,547.00
Coffee Maker (CHCDS)	19,900.00				19,900.00	12,395.00	1,126.00		13,521.00	7,505.00	6,379.00
Computer & Software HRD (Grn.) SLNo.31	76,818.00	-			76,818.00	73,234.00	538.00		73,772.00	3,584.00	3,046.00
Computer & Software (ISDS)	3,79,499.00				3,79,499.00	3,61,793.00	2,656.00		3,64,449.00	17,706.00	15,050.00
Computer Table	2,490.00				2,490.00	1,167.00	198.00		1,365.00	1,323.00	1,125.00
Desktop Computer All in One (CHCDS)	4,37,850.00	-			4,37,850.00	4,17,421.00	3,064.00		4,20,485.00	20,429.00	17,365.00
Desktop Computer HRD (SC)	2,93,400.00	-			2,93,400.00	2,79,712.00	2,053.00		2,81,765.00	13,688.00	11,635.00
Desktop Computer (Project SL NO.01)	1,15,815.00				1,15,815.00	1,10,437.00	807.00		1,11,244.00	5,378.00	4,571.00
Desktop Computer (Project SL NO.04)	1,15,815.00				1,15,815.00	1,10,437.00	807.00		1,11,244.00	5,378.00	4,571.00
Desktop Computer (Project SL NO.05)	41,895.00				41,895.00	39,940.00	293.00		40,233.00	1,955.00	1,662.00
Desktop Computer (Project SL NO.07)	35,280.00				35,280.00	33,634.00	247.00		33,881.00	1,646.00	1,399.00
Desktop Computer (Project SL NO.08)	1,31,460.00				1,31,460.00	1,25,326.00	920.00		1,26,246.00	6,134.00	5,214.00
Electronic Kettle Project SLNo.03	2,480.00				2,480.00	1,544.00	140.00		1,684.00	936.00	796.00
Electronic Weighing Machine Project SLNo.21	19,000.00				19,000.00	11,834.00	1,075.00		12,909.00	7,166.00	6,091.00
Fiber Sheet Roofing In Admin Building HRD(Grn)31	2,88,500.00	-			2,88,500.00	87,587.00	10,046.00		97,633.00	2,00,913.00	1,90,867.00
Fixt ure & Furniture (CHCDS)	37,200.00	-			37,200.00	17,431.00	1,977.00		19,408.00	19,769.00	17,792.00
Fixt ure & Furniture HRD (SC) SLNo.32	3,83,110.00	-			3,83,110.00	1,59,150.00	22,396.00		1,81,546.00	2,23,960.00	2,01,564.00
Glazed Aluminum Partition Work HRD(SC) SLNo.32	69,300.00	-			69,300.00	32,471.00	1,841.00		34,312.00	36,829.00	34,988.00
Godrej Table Project SLNo.08	15,381.00				15,381.00	7,206.00	818.00		8,024.00	8,175.00	7,357.00
Hard Disk (CHCDS)	11,340.00				11,340.00	10,811.00	529.00		11,340.00	529.00	-
H.P.Scanner Project SLNo.09	10,710.00				10,710.00	10,002.00	708.00		10,710.00	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	38,730.00	758.00		39,488.00	1,895.00	1,137.00
Lap Top (Project SL No.21)	41,999.00				41,999.00	40,039.00	784.00		40,823.00	1,960.00	1,176.00
Lap top HRD NER Gangtok Proj.No.01	1,98,594.00		-		1,98,594.00	1,78,004.00	8,236.00		1,86,240.00	20,590.00	12,354.00
Lcd Projector (CHCDS)	1,46,066.00				1,46,066.00	90,977.00	22,036.00		1,13,013.00	55,089.00	33,053.00
Lcd Projector (Project SL No.6)	64,350.00				64,350.00	40,082.00	9,707.00		49,789.00	24,268.00	14,561.00
LED TV (CHCDS)	75,779.00				75,779.00	47,199.00	11,432.00		58,631.00	28,580.00	17,148.00
LG TV 49" (CHCDS)	89,900.00				89,900.00	55,994.00	13,562.00		69,556.00	33,906.00	20,344.00
LED TV HRD (Grn.) Project SLNo.31	1,76,640.00	-			1,76,640.00	1,10,020.00	26,648.00		1,36,668.00	66,620.00	39,972.00
Medical Room A, Glazed Partition HRD (Grn.) 31	1,25,438.00	-			1,25,438.00	38,083.00	8,736.00		46,819.00	87,355.00	78,619.00
Metal Rack Project SLNo.21	16,254.00				16,254.00	7,616.00	864.00		8,480.00	8,638.00	7,774.00
Mini Lap Top Project SLNo.20	59,170.00				59,170.00	56,409.00	1,104.00		57,513.00	2,761.00	1,657.00
Mobile phone (CHCDS)	1,85,262.00				1,85,262.00	1,67,915.00	6,939.00		1,74,854.00	17,347.00	10,408.00
Mobile Phone HRD NER Gangtok Proj.No.01	1,88,684.00		-		1,88,684.00	1,48,596.00	16,035.00		1,64,631.00	40,088.00	24,053.00
Motorized Wrap Reel	42,830.00				42,830.00	26,677.00	2,423.00		29,100.00	16,153.00	13,730.00
Office Chair proj.No.09	27,780.00				27,780.00	13,016.00	1,476.00		14,492.00	14,764.00	13,288.00
Office Table	36,440.00				36,440.00	17,075.00	1,034.00		18,109.00	19,365.00	18,331.00
Printer all in one	15,645.00				15,645.00	14,611.00	1,034.00		15,645.00	1,034.00	-
Projector Bag	945.00	-			945.00	945.00	-		945.00		-
Projector LED HRD (SC) SLNo.32	1,96,992.00	-			1,96,992.00	1,22,697.00	29,718.00		1,52,415.00	74,295.00	44,577.00
Schollar Desk cum Bench Project No.05	48,598.00				48,598.00	22,772.00	3,874.00		26,646.00	25,826.00	21,952.00
Schollar Desk cum Bench Project No.07	79,500.00				79,500.00	37,251.00	6,337.00		43,588.00	42,249.00	35,912.00
Speaker & Amplifire Project SLNo.02	35,700.00	-			35,700.00	22,236.00	2,020.00		24,256.00	13,464.00	11,444.00
Split Air Conditioner (project SL No.3)	1,53,361.00				1,53,361.00	95,520.00	8,676.00		1,04,196.00	57,841.00	49,165.00
Split Air Conditioner (project SL No.33)	49,689.00				49,689.00	30,948.00	2,811.00		33,759.00	18,741.00	15,930.00
Table (Project SL No.8)	2,500.00				2,500.00	1,172.00	199.00		1,371.00	1,328.00	1,129.00
UPS	44,375.00				44,375.00	32,562.00	1,772.00		34,334.00	11,813.00	10,041.00
Vacuum Cleaner	37,772.00				37,772.00	23,527.00	2,137.00		25,664.00	14,245.00	12,108.00
Water Dispensar (CHCDS)	50,042.00				50,042.00	31,168.00	2,831.00		33,999.00	18,874.00	16,043.00
Workshed with blue scope	1,98,250.00				1,98,250.00	60,187.00	20,709.00		80,896.00	1,38,063.00	1,17,354.00
<b>TOTAL RUPEES:</b>	<b>58,64,594.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>58,64,594.00</b>	<b>41,12,038.00</b>	<b>3,12,669.00</b>	<b>-</b>	<b>44,24,707.00</b>	<b>17,51,119.00</b>	<b>14,38,450.00</b>



## INDIAN INSTITUTE OF CARPET TECHNOLOGY

SCHEDULE 'D' OF FIXED ASSETS OF UNDP PROJECT AS ON 31<sup>ST</sup> MARCH, 2024

Name of the Fixed Assets	Opening Balance 01.04.2023		Addition During the Year		Closing Balance 31.03.2024	
	Rs.	Ps.	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, 2024

PARTICULARS		Figures for the Current year AMOUNT	
		Rs.	Ps
<b>Ps.Investments from GIA under SFC Phase-II and IICT Revenue Fund</b>			
FDR with Bandhan Bank	2,60,00,000.00		
FDR with ICICI Bank	8,01,52,299.00		
FDR with Bank of Baroda	20,00,000.00		
		<b>10,81,52,299.00</b>	
<b>CASH IN HAND:</b>			<b>7,30,113.00</b>
<b>Institute Grant-in-add/ Revenue/Projects Accounts</b>			
Axis Bank Ac. No.923020037839758	36,86,656.00		
Bank of Baroda A/c.No.39610200000125	45,708.96		
Bank of Baroda A/c.No.39610100007110	69,49,480.17		
Bank of Baroda A/c.No.39610100009016	2,08,73,060.46		
State Bank of India			
Fee Collection A/c No.38666078616	58,864.17		
State Bank of India Rev A/c No.38666256035	19,351.00		
Bandhan Bank Rev A/c No.50210007195225	4,22,518.00		
ICICI Bank A/c No.082001001928	86,55,978.83		
ICICI Bank CA No.082005002932	62,86,323.38		
Central Bank of India A/c.No.1654018790	1,62,730.86		
State Bank of India A/c.No.37696600875	1,25,31,066.72		
		<b>5,96,91,738.55</b>	
	<b>Total</b>	<b>16,85,74,150.55</b>	

**Schedule 'G' of Advances & Accrued interest Receivable as on 31st March, 2024**

PARTICULARS	AMOUNT	Figures for the Current year AMOUNT	
	Rs.	Rs.	P.s
<b><u>Accrued Interest on Institute FDR</u></b>			
Bandhan Bank	1400854		
ICICI Bank	104080		
Bank of Baroda	5711473		
			<b>72,16,407.00</b>
<b><u>Advance to Staff</u></b>			
Dr Moumita Bera, Assistant Professor	17118		
U.K.Srivastava, Admin. Assistant	8325		
			<b>25,443.00</b>
<b><u>Other Advances</u></b>			
Export Promotion Conusil of Handloom (EPCH)	10000		
TDS receivable	6721310.1		
			<b>67,31,310.10</b>
<b><u>Reimbursement of Grant-in-aid/Projects receivables</u></b>			
Reimbursement under HRD Schemes (HRD Section) form O/o Development Commissioner (HC), New Delhi	11989508.9		
			<b>1,19,89,508.90</b>
	<b>Total Rupees:</b>		<b>2,59,62,669.00</b>

## INDIAN INSTITUTE OF CARPET TECHNOLOGY

### Schedule 'H' of Students Fee/ Testing Charges Receivable as on 31st March, 2024

PARTICULARS		Figures for the Current Year
		AMOUNT
B.Tech Students (from AKTU, Lucknow)		21,46,660.00
Anshari Handicrafts		800.00
Art Palace Export Pvt. Ltd.		1,000.00
Bhadohi Carpets		1,000.00
BSF International		150.00
Capital Carpet Company		3,800.00
Carpet E Regal		31,900.00
Champo Carpets		3,250.00
Chandan Carpets		1,600.00
Decent Gallery		1,200.00
Eastern Home Industries		800.00
Indian Art Gallery		800.00
Indian Kaleen Mark Project		10,400.00
India Rugs		800.00
IQRA International		800.00
Jaipur Rugs		864.00
Khanna Carpets Collection		800.00
Marino Carpets		2,400.00
Mass Handicraft		720.00
M.W. S & Co.		2,600.00
Namrata Export		800.00
OAC Rugs		600.00
Parvez Carpet		450.00
Patodia Export		36,300.00
PMG Commerce Edge Ltd.		2,880.00
Posh Collection		600.00
Rahim International		200.00
Ramesh Carpet		1,100.00
Rugs Mart		800.00
Sanjay Kumar/Pankaj Kumar		800.00
S.S. Handicraft		600.00
Studio Naif		360.00
Tasvira Carpets		9,350.00
The Elegant Rugs		800.00
The Merge Project		3,800.00
Winsome Global		800.00
	<b>Total Rupees:</b>	<b>22,72,584.00</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 2023-24**

**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.

**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 &

Continue to next page

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Expenditure Account.

8. An amount of Rs.1,19,89,508/- 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**

**PLACE: Prayagraj**  
**DATED: 16/08/2024**

**(Rajat Kapoor)**  
**Partner**  
**M.No.076434**  
**FRN: 000407C**  
**UDIN: 24076434BKERSL9582**



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, **csbajpai555@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

Mr. 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 n 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](mailto:iict.bhadohi@iict.ac.in)