1, Chowringhee Square Kolkata - 700 069 Phone: 2248-2919/2213-6117

INDEPENDENT AUDITORS' REPORT

To the Management of RCC Institute of Technology

Opinion

We have audited the financial statements of RCC Institute of Technology ("the institute"), which comprise the balance sheet at 31st March 2023, the Income & Expenditure Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the Institute as at March 31, 2023 and of 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 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 entity in accordance with the ethical requirements that are relevant to our audit of the financial statements in [jurisdiction], and we have fulfilled our other 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 and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the aforesaid Accounting Standards, and for such internal control as management 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, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.

 Chowringhee Square Kolkata – 700 069
 Phone: 2248-2919/2213-6117

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.

For GEORGE READ & CO

FRN: 302208E

CA RAJIB PANJA

Partner

Membership No.: 57393 UDIN: 23057393BGOZBZ3131

* Chartered Accountants *

Chartered Accountants *

Place: Kolkata Date: 12.10.2023

Canal South Road, Beliaghata, Kolkata - 700015

An Autonomous Registered Society of Department Of Higher Education, Govt. of West Bengal

BALANCE SHEET AS AT 31ST MARCH, 2023

			(Amount in Rs.
CORPUS CAPITAL FUND & LIABILITIES	Schedule	As at 31-03-23	As at 31-03-22
CORPUS CAPITAL FUND	1	38.89,28,078.00	41,16,02,423.00
EARMARKED / ENDOWMENT FUNDS	2	1,87,71,728.00	3,34,33,666.00
BUILDING FUND		7,40,00,000.00	7,40,00,000.00
CURRENT LIABILITIES & PROVISIONS	3	10.49,01,416.00	10.48.46,242.00
TEQIP II PROJECT FUND		8.34,11,549.00	8,34,11,549.00
LEAVE ENCASHMENT FUND WITH LICE		7,50,10,186.00	6.18,55,787.00
GROUP GRATUITY FUND WITH LICE		5,48,24,449.00	4,48,93,968.00
POST TEQIP OPERATING & OTHER PROJECT FUNDS	4	1,50,48,121.00	1.50,99.909.00
TOTAL		81,48,95,527.00	82,91,43,544.00
<u>ASSETS</u>			
FIXED ASSETS	5	8,66,99,865.00	9,30,07,429.00
FIXED ASSETS - TEQIP II		8.33.96.549.00	8.33,96,549.00
Fixed Assets - SPDP Project CURRENT ASSETS, LOANS & ADVANCES ETC.	6	6,71,484.00 64,41,27,629.00	6,71,484,00 65,20,68,082,00
TOTAL		81,48,95,527.00	82,91,43,544.00
SIGNIFICANT ACCOUNTING POLICIES NOTES ON ACCOUNTS	12 13		

Schedules 1 to 6, 12 and 13 referred to above form an integral part of the Balance Sheet.

Signed in terms of our attached report of even date

Chinney (Finance Officer RCC Institute of Information Technology

FINANCE OFFICER

Prof. (Dr.) Anirban Mulyherjee Principal In-Charge

PRINCIPAL IN-CHARGE (W.B.)

(CA. RAJIB PANJA)

For GEORGE READ & CO

Chartered Accountants

Firm No. 302208E

PARTNER Membership No. 057393 UDIN: 23057393BGQZBZ3131

Kolkata

Dated : The 12th October 2023

George Read & C Chartered Accountants Thee Square, Kalkata

RCC INSTITUTE OF TECHNOLOGY Canal South Road, Beliaghata, Kolkata - 700015

An Autonomous Registered Society of Department of Higher Education, Govt. of West Bengal

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2023

		VI.	(Amount in Rs.)
INCOME	Schedule	31-03-2023	31-03-2022
NCOME			
Fees/Subscription	7	17,01,21,100.00	17,23,87,500.00
Interest Earned	8	2,34,32,328.00	2,34,53,211.00
Other Income	9	28,39,358.00	19,98,521.00
Maintenance Grant from Govt. of West Bengal		50,00,000.00	
TOTAL (A)		20,13,92,786.00	19,78,39,232.00
EXPENDITURE			
Establishment Expenses	10	18,08,17,779,00	17,61,30,599.00
Administrative Expenses etc	11	2,93,27,034.00	2,31,21,037.00
Expenses from Maintenance Grant		54,84,175.00	
Depreciation	5	84,38,143.00	1,14,84,152.00
TOTAL (B)		22,40,67,131.00	21,07,35,788.00
Balance Being Excess of Income Over Expenditure(A-B)		(2,26,74,345.00)	(1,28,96,556.00
Transfer to Building Fund			The same
Transfer to Post TEQIP Operating Funds			
Transfer to RCCIIT-ICRCICN			
Balance Being Surplus/(Deficit) Carried to Corpus Capital Fund		(2,26,74,345.00)	(1,28,96,556.00
Significant Accounting Policies	12		
Notes on Accounts	13		

Prof. (Dr.) Anirban Mukherjee Principal In-Charge

RCCIIT, Kol-15, (W.B.)

PRINCIPAL IN-CHARGE

Schedules 7 to 13 referred to above form an integral part of the Income & Expenditure Account

RCC Institute of Information Technology

FINANCE OFFICER

Kolkata

Dated | The 12th October 2023

Signed in terms of our attached report of even date

For GEORGE READ & CO Chartered Accountants Firm No. 302208E

(CA. RAJIB PANJA) PARTNER

Membership No. 057393 UDIN: 23057393BGQZBZ3131



An Autonomous Registered Society of Department of Higher Education, Govt. of West Bengal

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2023

Amount in Rs 1

SCHEDULE 1 - CORPUS / CAPITAL FUND

Balance as at the beginning of the year

Less Adjustments

Add Balance of Net income transferred from the income and Expenditure Account

	(Amount in Rs.)
As at 31-03-2023	As at 31-03-2022
41,16,02,423.00	42,45,67,079.00
41.16.02.423.00	68,100.00 42,44,98,979.00
(2.26,74,345,00)	A literate and
20 40 20 475 44	44 45 60 400 60

TOTAL -

SCHEDULE 2 - EARMARKED/ ENDOWMENT FUNDS AS AT 31ST MARCH, 2023

FUND WISE BREAK - UP

				LOND MISE	DREAN - OF		
	National Informatics Centre . Govt of India	Ministry of Communication & Information Technology	Govt. of West Bengal, Department of Higher Education	MODROB	BRNS & OTHERS	As at 31-03-2023	As at 31-03-2022
a) Opening belance of the funds	25,00,000.00	2,69,54,903,00	1.85,00,000.00	19,00,000.00	5,00,000.00	5.03,54,903.00	3,15,85,903.00
b) Additions i)Grants ii) Income from Investments made on account of funds				*		Fe .	1,87,69,000.00
TOTAL (a+b)	25,00,000.00	2,69,54,903.00	1.85,00,000.00	19,00,000.00	5.00,000.00	5.03,54,903.00	5,03,54,903,00
	Less : Expenses	made against Fund	£:			1.45.80.842.00	- Contra
						3,57,74,061.00	5,03,54,903.00
Less:	Depreciation Wr	itten Off				1,70,02,333.00	1,69,21,237.00
						1,87,71,728.00	3,34,33,666.00

Finance Officer
RCC Institute of Information Technology

Prof. (Dr.) Anirban Mulherjee Principal In-Charge RCCIIT, Kol-15, (W.B.)

Chartened Acquirents *

An Autonomous Registered Society of Department of Higher Education, Govt. of West Bengal.

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2023

(Amount in Rs.) As at 31-03-2023 As at 31-03-2022 SCHEDULE 3 - CURRENT LIABILITIES AND PROVISIONS A. CURRENT LIABILITIES 1. Sundry Creditors 7,31,579.00 20,57,694.00 a) For Goods b) For Expenses 1,29,71,539.00 1,23,57,926.00 2. Statutory Liabilities: a) T.D.S (Party) 3.64.465.00 1,81,783.00 b) T.D.S (Salary) 10.26.692.00 9.71,797.00 c) Professional Tax 36,739:00 35,729.00 d) TDS/ Honorarium) 6.015.00 6,015,00 3. Other current Liabilities a) Earnest Money 46,100.00 46,100.00 3.75.72,364.00 b) Caution Money 3,73,42,364.00 c) College Fees Received in Advance 4,40,41,573.00 4.35.86.031.00 d) University Fees 21.57.639.00 21.19,659.00 e) Recovery of Optional P.F. 32,518.00 32,516.00 f) Recovery of P.F.Loan 43,190.00 43,190.00 g) Recovery of P.F. Subscription 13,12,265.00 11,87,078.00 1,18,238.00 h) Recovery of Arr.P.F.Subscription 1.48.768.00 I) Arrear P.F.Contribution (6,47,378.00) (5,47,378.00))) Arr Optional P.F. 2,33,231.00 2,33,231.00 k) Deposit from Students 10,000.00 10,000.00 () Fees Refundable to Unenrolled Students 6,22,600.00 5,12,750.00 m) Scolarship Payable 46,000.00 46,000.00 n) Retention Money 2.63,592.00 2.63,592.00 5,69,749.00 o) Security Deposit 5.69.749.00 p) Excess Credit by Bank (Since Adjusted) 9.242.00 9,242,00 q) Project Fund - BRNS (1) 39,380.00 39,380.00 r) West Bengal Minorities Dev. & Fin. Corporation 4,64,300.00 4.84,300.00 s) Project Fund - IIPC 88.815.00 88.815.00 20,58,055.00 t) Stale Cheque 20,58,065.00 u) Returned Transfer 8.500.00 8,500.00 TOTAL (A) 10.40.27,540.00 10,39,72,366.00 B. PROVISIONS 1. Accumulated Leave Encashment 7,95,600.00 7.95.600.00 2. Provision for Gratuity 78.276.00 78,276.00 TOTAL (B) 8,73,876,00 8 73 876 00 TOTAL (A+B) 10.49,01,416.00 10,48,46,242.00 As at 31-03-2023 As at 31-03-2022 SCHEDULE 4 - POST TEQIP OPERATING & OTHER PROJECT FUNDS Corpus Fund - TEQIP 35.26.432.00 35 26 432 00 Equipment Replacement Fund-TEQIP 35,26,432.00 35,26,432.00 Faculty Development Fund - TEQIP 35.25.432.00 35,26,433.00 Maintenance Fund - TEQIP 35:26,433.00 35.26,433.00 AICTE-FDP Project Fund 2,079.00 2,079.00 DST - ICRCICN 625:00 625.00

Finance Officer

RCC Institute of Information Technology

PROJECT FUND - BRNS (II)

RCCIIT-ICRCICN

IOE-R&D Project

NSS Fund

AICTE Prerana Project

AICTE SPDP Project Fund

Prof. (Dr.) Anirband Jukherjee Principal In-Charge RCCIIT, Kol-15, (W.B.)



2,477.00

928 00

2,96,510.00

68,800.00

25,542.00

5,97,218.00

1,50,99,909.00

2,477.00

928.00

50,005.00

5,64,228:00

1,50,48,121.00

25,542.00

2,95,510.00

RCC INSTITUTE OF INFORMATION TECHNOLOGY
SCHEDULE OF FIXED ASSETS FORMING PART OF BALANCE SHEET AS AT 31-03-2023

								COLUMN THE PERSON NAMED IN COLUMN TWO	The Property of the Party of th	20	
9.30,07,428,63	8,66,99,854.63	22,53.21,337.80	43,138.00	85.19,239.00	216845236.80	3/12021202.43	48128,00	22.16,665.00	309852665.43 22,16,665		TOTAL
209739.00	1,42,617.00	142616.00		61_122,00	81494.00	285233.00	a	3	2,85,233,00	7yrs	31 EBOOKS
13292 20	7,975.20	888419.80		5,317.00	883102.80	896395.00	V.	62	896395.00	40%	30 RESEARCH & DEVELOPMENT EQUIPMENTS
258803.25	2,19,983.25	521863.76	2	38,820 00.	483043.75	741847.00	70	2	741847.00	15%	29 SIGNAGE
23628884 49	2,34,89,476,49	22289111 28		2,41,396.00	22047715 28	45778587 77	ij.	1,02,188,00	45676399.77	10%	28 REFURBISHMENT OF OLD BUILDING
53376.40	32,026 40	233219 60	1	21,350.00	211869 60	265246.00	71	-1	265246.00	40%	27 SOLAR EQUIPMENTS
318535.82	2,85,581.82	453293 76	ř.	31,854,00	421439.76	739975.58	T	W	739975 58	10%	26 MODERNISATION OF CLASSROOMS
247734.60	1,48,640,60	3202209.40	ï	99,094,00	3103115.40	3350850.00		át	3350850,00	40%	25 COMPUTER SCIENCE ENGINEERING LAB INSTRUMENT
0,00		128445 00	W.	i ii	128445,00	128445.00	4		128445.00	10yrs	24 TUBE WELLS & WATER SUPPLY
184838.07	1,57,112,07	1141709 78	83	27,726.00	1113983.78	1298821.85	ħ	1.5	1298821.85	15%	23 PHYSICS LAB INSTRUMENT
722140 37	6,39,946.37	1704093.74		1,09,402.00	1594691.74	2324040.11	ä	7,208,00	2316832.11	15%	22 OFFICE AUTOMATION
42621160.01	3,83,56,044.01	76265576 61	ÿ.	42.82,116.00	72003460.61	114624620.62	ŭ.	11	114624620.62	10%	21 New Campus Building
381001 00	3,23,851 00	296547,00	ĕ	57,150,00	239397.00	620398 00		W	620398.00	15%	20 MOTOR CAR
972139.96	8.74,926.96	1217113.66	2	97,213.00	1119900.66	2092040.62		ı	20,92,040.62	10%	19 MODERNISATION OF DEPARTMENT
	1,00	161999,00	ď	147	151999.00	162000.00	Ti.	ı	182000.00	40%	18 MICROPROCESSOR LAB INSTRUMENT
242064.45	2,05,754.45	2268648.55	þ	36,310.60	2232338.55	2474403.00	6	in	2474403.00	15%	17 MECHANICAL WORKSHOP INSTRUMENT
84740.60	2,75,880.80	10473779.00	ř	1,29.744.00	10344035.00	10749659.80	2	3,20,884,00	10428775.60	40%	16 LIBRARY BOOKS
	1.00	0.00		i.	0.00	1.00	X		1.00		15 Leasehold Land
6983576.59	67,15,533.59	14187605 34	ij	7,25,351,00	13462255.34	20903139.93	ş	4,57,308.00	20445831 93	10%	14 FURNITURE, FIXTURE & EQUIP
1090785.05	9,27,167,05	2621651.95		1,63,618,00	2458033 95	3548819.00		Ti.	35,48,819.00	15%	13 FIRE FIGHTING SYSTEM-NEW CAMPUS
1237993.61	10,52,284,61	8155475.84	¥	1,85,689,00	7969776.64	9207770.25		V	9207770.25	15%	12 ELECTRONICS LAB INSTRUMENT
1099908.20	9,34 922 20	4248458 80	ā	1,64,985,00	4581470.80	5181379.00	3	ni.	5181379.00	15%	11 ELECTRICAL LAB, INSTRUMENT
6406727.85	59,08,019.85	11812126.43	100	6,56,447,00	11155679.43	17720146.28		1 57 739.00	17562407:28	10%	10 Electrical Installation - New Campus
2356429.09	20,27,712.05	5727468.80		3,56,270.00	5371198,60	7755180,65		27,553.00	7727627 65	15%	9 ELECTRICAL INSTALLATION
	12	67417 15		ŭ,	67417.15	67417.15	2		57417,15	100%	8 DRAWING INSTRUMENT
392.60	181 60	2014884.40	8	121.00	2014763.40	2015086.00	è		2015006.00	40%	7 DIGITAL COMMUNICATION LAB INSTRUMENT
	1.00	52643.00		0.00	52843.00	52844.00	E	×	52644.00	40%	S COMPUTER ORGANISATION LAB
32999.87	28,049.67	53810,33		4950.00	48860.33	81860.00	¥	ī	81,860.00	15%	5 CHEMISTRY LAB INSTRUMENT
0.00		974654 78	4		974884.78	974654.78	1	5	974554.78	10yrs	4 BUILDING SUPERSTRUCTURE
480532 00	4.32,479.00	1524223.00	N.	48,053.00	5478179.00	1956702.00	T.	7	1955702.00	10%	3 BUILDING FLOOR EXTENTION
2389665.25	20.31,215.25	5344167 75	¥	3,58,450,00	4985717.75	7375383.00	7	¥	73,75,383.00	15%	2 AEIE LAB INSTRUMENT
Rs 995255.54	83 14,98,370.54	8s. 47150105 70	Rs. 43,138.00	Rs 6.36,680.00	8s. 46656683,70	Rs 48648476.24	8s 48,128.00	11,43,785.00	47552819.24	40%	1 COMPUTER / PERIPHERALS
AS AT 31.03.22	AS AT 31.03.23	Total Deprecitation as on 31-03-2023	Written off / Disposal of Assets	Provided during the period ended 31-03-23	At the beginning of the period	Gress Block as at 31-03-23	Cost of Assets sold as on 31.03.23	Addition during the period ended 31-03-23	As On 01-04-2022	Depr.	Si. Description Of Assets
OCK	2 17 10 1	2	42	T K E C	0	2	1 0	4.	ľ		

RCC Institute of Information Technology

Prof. (Dr.) Anirban Multherjee Principal In-Charge RCCHT, Kol-15, (W.B.)

Crite Square, Kulkata-1

An Autonomous Registered Society of Department of Higher Education, Govt. of West Bengal SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH,2023

CHEDULE 6 - CURRENT ASSETS, LOANS, ADVANCES ETC.		(Amount in Rs.
CURRENT ASSETS	As at 31-03-2023	As at 31-03-2022
CURRENT ASSETS: 1. Inventories: Consumable Stores		
Electronics Lab Materials	72.668.00	71,912.00
Mechanical Workshop Materials	40.385.00	42,717.00
Physics Lab Materials	45,770.00	45,770.00
Electrical Lab Materials	33,545.00	37,959.00
Digital Logic Lab Materials		124400000
	4,702.00	4,702.00
Digital Comm. Lab Materials	15,091,00	15,091.00
Microprossesor Lab Materials	930.00	930.00
Computer Orgn. Lab Materials	8,055.00	6,055.00
AEIE Lab Materials	11,834.00	11,834.00
IT Lab Materials	58.527.00	58,527.00
Electrical Consumables	87.968.00	87,968.00
Chemistry Lab Materials	55,699.00	39.821.00
2. Cash in hand (Including Revenue Stamp of Rs.19/-)	52,223.00	95,580.00
3. Bank Balances: (With Nationalised Banks)		
With Bank of India Beliaghata Br. (Current A/C No. 100324)	1,37,660.00	47,054.00
With Bank of India Bellaghata Br. (Savings A/C No. 21516)	2,48,538.00	5.31,142.0
With IDFC Bank First Bank Ltd (CD A/C No. 9197)	50,000.00	TAX TO
With IDFC Bank First Bank Ltd (SB A/C No. 6370)	2.08.41.895.00	
With Bank of India Beliaghata Br. (Employees Gratuity Fund) A/C	7,289.00	6,978.0
With Bank of India Beliaghata Br.(Statutory) A/C	13.79.262.00	2,05,303.0
With Bank of India Beliaghata Br (BRNS) A/C	3,698.00	3,698.0
With Bank of India Beliaghata Br. (ICRCICN) A/C	2,78,590.00	3,05,139.0
With Bank of India, Beliaghata Br. (FDP-AICTE)		The second secon
	2,079.00	2,079,0
With Bank of India, Beliaghata Br. (PRERANA-AICTE)	200	18,795.0
With Bank of India, Beliaghata Br.(SPDP-AICTE)	67,732,00	11,680.0
With Bank of India, Beliaghata Br.(ICRCICN-DST)	87,00	87.0
With Bank of India, Beliaghata Br.(100651)	10,619,00	11,268.00
With Bank of India, Beliaghata Br. (11403)(MEITY PROJECT)	41,88,158.00	1.87,69,000.0
With HDFC Bank, Beliaghata (CD A/C 23120)	38,391,00	27,576.0
With HDFC Bank, Beliaghata (SB A/C 01466)	(1,98,96,433.00)	2,70,981.0
With HDFC Bank, Beliaghata (NSS SB A/C 46097)	24,062.00	23,526.00
With HDFC Bank, Bellaghata (SB A/C 4630) Non A/CTE	1,00,842.00	1,03,403.0
With HDFC Bank, Beliaghata (HDFC CD A/C 23274) Non AICTE	10.000.00	10,000.0
HP Track Plus Wallet	11,755.00	8,296.0
Fixed / Short Term Deposit (Including Auto Sweep)	42,67,69,849.00	43,78,37,380.0
4. Leave Encashment Fund Investment with LICI	7,50,09,353.00	6.18,54,954.0
5. Group Gratuity Fund Investment with LICI	5,48,24,449.00	4,48,93,988.00
TOTAL (A)	56,45,93,271.00	56,54,62,153.00
LOANS, ADVANCES AND OTHER CURRENT ASSETS		
Advances and recoverable in cash or in kind or for value to be received :		
a) Prepaid Expenses	1,67,931.00	10,67,971.00
b) College Fees Receivable	5,97,26,702.00	7,05,92,910.00
c) Festival Advance	1,12,000.00	72,000.0
d) Security Deposit	24.58.204.00	24,33,204.0
e) Telephone Deposit	12,560.00	12,560.0
f) Recoverable P.F. Subscription	5.51,349.00	5,51,349.0
g) Advance to Staff for expenses	15,64,607,00	8,62,201.0
h) Salary Recoverable	16.074.00	16,074.0
AICTE SDP Grant Receivable	48,507.00	48,506.0
() Excess Deduction by Sank	1,36,609.00	90,309.0
k) Receivable against Facility Agreement	19,22,991,00	12,67,991.0
I) Advance to RCCIIT Alumni Association	2,848.00	2.846.0
m) Receivable from AICTE SPDP Project	(1.25,041.00)	(1.25.041.0
n) Receivable from BOI	39,987.00	5,223.0
p) Advance to Suppliers	1,11,200.00	
p) Advance Meity Project	(12,936.00)	
2. Income Accrued :	12,000,00	
	17.00 000.00	E 55 074 0
a) Interest Receivable on Deposit with Nationalised Banks	17,26,000.00	6,56,074.0
b) Interest receivable on Security Deposits	1,38,128.00	1,39,835.0
3. Income Tax Decucted at Source	1,09,36,640.00	89,11,917.0
TOTAL (B)	7,95,34,358.00	8,66,05,929.0
TOTAL (A+B)	64,41,27,629.00	65,20,68,082.00

Chimay Chocky Finance Officer

Fihance Officer RCC Institute of Information Technology

Prof. (Dr.) Anirban/Mukherjee Principal In-Charge RCCIIT. Kol-15, (W.B.)

Chartered accountants *

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDING 31ST MARCH,2023
(Amount in Rupees)

	V	(Amount in Rupees)
COURDING A PERCURPAGNITION	31-03-2023	31-03-2022
SCHEDULE 7 - FEES/ SUBSCRIPTION		
Admission Fees	26,60,000.00	27,60,000.00
Tution Fees	15,10,73,000.00	15,67,60,000.00
Library Fees	27,79,500.00	29,32,500.00
Student Welfare & Games Fees	18,48,600.00	19,55,000.00
Industry Readiness & Skill Development Fees	75,45,000.00	79,80,000.00
Additional Infrastructure Facility Fees	42,15,000.00	
TOTAL	17,01,21,100.00	17,23,87,500.00
SCHEDULE 8 - INTEREST EARNED		
On Savings Account: With Bank Of India, HDFC Bank & IDFC Bank	1,92,817.00	5,54,864.00
On Auto Sweep Account With Bank of India & HDFC Bank, Beliaghata Branch	12,18,384.00	43.97,330.00
On Fixed Deposits With Nationalised Bank , Bank Of India State Bank of India HDFC Bank IDFC Bank	1,33,96,506.00 22,81,536.00 61,00,862.00 2,42,223.00	1,29.87,820.00 37,59,214.00 17,53,983.00
TOTAL	2,34,32,328.00	2,34,53,211.00
SCHEDULE 9 - OTHER INCOME / ADJUSTMENTS		
Miscellaneous Income Income from Facility Agreement Profit on Sale of Assets Interest on Security Deposits Fine From Students Interest on Income Tax Refund	14,59,906.00 1,89,851.00 8,530.00 1,50,571.00 10,30,500.00	4,81,809.00 11,51,445.00 1,52,467.00 2,12,800.00
TOTAL	28,39,358.00	19,98,521.00

Clumay Chosen
Fihance Officer
RCC Institute of Information Technology

Prof. (Dr.) Anirban Mukherjee Principal In-Charge RCCIIT, Kol-15, (W.B.)



An Autonomous Registered Society of Department of Higher Education, Govt. of West Bengal

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDING 31ST MARCH, 2023

		(Amount in Rupees)
CONTRACTOR OF THE SEASON OF THE PROPERTY OF THE SEASON OF	31-03-2023	31-03-2022
SCHEDULE 10 - ESTABLISHMENT EXPENSES		
a) Salaries & Wages	THE THE PARTY OF	
i) Basic	12,64,12,795.00	11,72,07,037,00
ii) H.R.A	1,39,89,138.00	1,44,76,992.00
iii) D.A	38,86,989.00	42.28.676.00
iv) Grade Pay	21 0	-27// 12/20
v) Medical Allowance	9,48,107.00	10,44,417.00
vi) Transitional Personal Pay	7/ 1/	
vii) Overtime	42,990.00	43,940.00
viii) Skill Development Allowance	1,87,550.00	3,26,550.00
ix) Special Allowance	1101.1000.100	42,750.00
x) Arrear Salary	3,66,994.00	7,415.00
xi) Academic Development Allowance	7,48,020.00	12.03,250.00
xii) Subsistence Allowance	6,53,676.00	55,31,963.00
ni) daboratorios / niovarios	14,72,36,259.00	14,41,12,990.00
	14,72,30,233.00	14,41,12,330.00
b) Bonus & Ex-Gratia	3,07,400.00	2,73,600.00
Johns & La Chana	3,07,400.00	2,75,000.00
) Contribution to Provident Fund	1,53,53,323.00	1,45,65,853.00
i) Staff Welfare Expenses		
i) Mediclaim Insurance Premium	3,47,862.00	3,47,202.00
ii) Refreshment to Staff		
TALE DESCRIPTION OF THE PROPERTY OF THE PROPER	3,34,342.00	76,686.00
iii) Cultural Expenses	6,82,204.00	4,23,888.00
	0,02,204.00	*,20,000.00
Expenses on Employees Retirement/Terminal Benefit		
I) Leave Encashment contribution to LICI	90.60,059.00	85.83,547.00
ii) Gratuity contribution to LICI	75,29,534.00	77,06,921.00
iii) Premium for Leave Encashment (with LICI)	73,23,034.00	77,00,821,00
in Fremium for Leave Encashment (with Lich)		*
	1,65,89,593.00	1,62,90,468.00
) Others		
I) Honorarium to visiting faculties	6.49,000.00	4.63,800.00
	6,49,000.00	4,63,800.00
CENTROLY CO. I LOTTE VICT		

Finance Officer

RCC Institute of Information Technology

TOTAL A to F

Prof. (Dr.) Anirban Mukherjee Principal In-Charge RCCIIT, Kol-15, (W.B.)

18,08,17,779.00



17,61,30,599.00

An Autonomous Registered Society of Department of Higher Education, Govt. of West Bengal

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDING 31ST MARCH,2023 (Amount in Rupees)

31-03-2023

31-03-2022

	31-03-2023	31-03-2022
SCHEDULE 11 - ADMINISTRATIVE EXPENSES		
a) Purchase	NAME OF THE OWNER, AND THE OWNER, AN	
Computer Stationery	1,29,199.00	1,20,439.00
ii) Chemistry Lab Materials	13,924.00	*
iii) Electronics Lab Materials	18,167.00	
iv) Mechanical Workshop Materials	10,096.00	400
v) AEIE Lab Materials	25-34-504	859.00
vi) Electrical Lab Materials	8.386.00	
vii) Digital Comm. Lab Materials	3 8	
viii) Computer Organisation Lab Materials		2
	1,79,772.00	1,21,298.00
b) Electricity & Power	37,53,383.00	26,89,537.00
c) Corporation Tax	1,97,517.00	1,11,217.00
d) Insurance Charges	2,46,571.00	2,68,148.00
e) Repairs & Maintenance		
I) Office Premises	15,36,276.00	19,23,553.00
ii) Office Furniture , Fixture & Equipment	2,20,808.00	1,16,208.00
iii) Annual Maintenance Charges	5,91,192.00	7,31,033.00
iv) Maintenance of Library	12,178.00	1,299.00
v) Maintenance of Laboratories	6,33,421.00	2,33,599.00
vi) Maintenance of Electrical Installation	7,15,937,00	3,00,264.00
vii) Maintenance of Lift	1,45,051.00	1,80,789.00
f) Vehicals Running & Maintainance	38,54,863.00	34,86,745.00
NAME OF THE OWNER OWNER OF THE OWNER OWNE	7 -7-4 7-	
Car Hire Charges	5,47,959.00	5,42,199.00
Insurance Charges-Motor Car	14,801.00	8,153.00
Maintainance of Office Car	2,67,444.00	1,76,699.00
	8,30,204.00	7,27,051.00
g) Postage, Telephone & Communications Charges		
Postage & Courier	3,379.00	1,751.00
Telephone Charges	5,476.00	8,125.00
Website Renewal Charges	18,168.00	27,041.00
Internet Leaseline Charges	7,77,161.00	9,60,951.00
200	8,04,184.00	9,97,868.00
C/O -	98,66,494.00	84,01,864.00
Λ.		

Chinmay Ghoslas RCC Institute of Information Technology

Prof. (Dr.) Anirban Mukherjee Principal In-Charge PCCIIT, Kol-15, (W.B.)



B/F -	98,66,494.00	84,01,864.00
h) Printing & Stationery	4,56,609.00	3,42,571.00
i) Travelling & Conveyance Expenses	91,141.00	30,594.00
i) Expenses on Seminar / Workshops		
I) Seminar & Course	82,439.00	86,285.00
k) Subscription Expenses	6,66,453.00	6,37,580.00
I) Expenses on Fees University Affiliation, Inspec, Application Supernumerary Fees	7,71,500.00	5,08,000.00
NBA, NAAC, AICTE Fees	4,83,800.00	8,79,110.00
	12,55,300.00	13,87,110.00
m) Auditors Remuneration	20.690.00	10.000.00
m) Auditors Remuneration	30,680.00	18,880.00
n) Profesional Charges	8,43,395.00	84,640.00
o) Advertisement & Publicity	8,16,796.00	6,85,985.00
p) Others Specify	4/24/22/2	
I) Bank Charges	15,132.00	7,465.00
ii) General Charges	24,211.00	24,395.00
iii)Professional Tax	2,500.00	2,500.00
iv) Students Weifare Expenses	19,42,796.00	44.090.00
v) Legal Charges	27,42,865.00	6,34,336.00
vi)Biswakarma Puja Expenses	28,900.00	11,825.00
vii)Placement Expenses	24,09,422.00	28,08,915.00
viii) Garden Maintenance Charges	1,67,248.00	2,27,441.00
ix) Cleaning Service Charges	13,72,347.00	16,58,049.00
x) Pest Control Services	1,59,510.00	1,65,528.00
xi) Security Service Charges	17,85,804.00	23,44,815.00
xii) Expenses on Medical Exigency	2,659.00	2,450.00
xiii) Sports Expenses	33,017.00	2,700.00
xiv) Refreshment of Guests	1,54,129.00	1,80,763.00
xv) Xerox Maintenance Charges	56,799.00	()5.51/5.515.5
xvi) Centre Expenses for Examination	1,77,425.00	4,52,636.00
xvii) Expenses on R & D	13,681.00	10,900.00
xviii) NSS Expenses	16,086.00	26,382.00
XVIII) NGO EXPENSES	1,11,04,531.00	86,05,190.00
g) Miscellaneous	27.570.00	76,000,00
i) Student Workshop & Training	27,570.00	76,000.00
ii) Cultural & Annual Picnic Expenses	55,400.00	11,459.00
iii) Filing Fees	1,410.00	1,590.00
Iv) Honorarium (Others)	1,85,300.00	28,500,00
v) EDLI Contribution (EPFO)	1,42,940.00	1,41,426.00
vi) P.F.Administrative Charges (EPFO)	6,40,980.00	6,05,987,00
vii) Tution & Other fees Written Off	9,15,650.00	3,60,800.00
viii) ICRCICN Expenses	46,231.00	27.00
ix) Prerana Grant Expenses	14.879.00	59,000.00
x) Assessed TDS	25000000	910.00
xi) Staff Development Programme	20,326.00	Company of the
xii) Freeship to Students	20,55,000.00	15,53,500.00
xiii) Assessed P Tax	1,130.00	1,166.00
xiv) IQAC Cell Expenses	2,380.00	
xv) EDC Cell Expenses	4,000.00	-
The Sea Collins of Section and Association	41,13,196.00	28,40,338.00
TOTAL A to Q -	2,93,27,034.00	2,31,21,037.00

Chilman Ghoslar Finance Officer RCC Institute of Information Technology

Prof. (Dr.) Anirban Mutherjee
Principal In-Charge
RCCIIT, Kol-15, (W.B.)



DEPRECIATION

(Net Total at the year ended corresponding to Schedule)

I) Asets out of Grants

ii) Assets out of own Resources

Less :Transferred to Capital Grants on account of Depreciation

31-03-2023	31-03-2022
81,096.00	94,086.00
84,38,143.00	1,14,84,152.00
85,19,239.00	1,15,78,238.00
81,096.00	94,086.00
84,38,143.00	1,14,84,152.00

Chickman Chosest Finance Officer RCC Institute of Information Technology

Prof. (Dr.) Anirban Mykherjee Principal In-Charge RCCIIT, Kol-15, (W.B.)



(An Autonomous Registered Society of Department of Higher Education, Govt. Of West Bengal)

SIGNIFICANT ACCOUNTING POLICIES

SCHEDULE - 12

1. BASIS OF ACCOUNTING

The financial statements have been prepared generally on accrual basis, unless otherwise stated, and under the historical cost convention.

2. FIXED ASSETS:

Fixed Assets are accounted for on historical cost basis (inclusive of installation, taxes, duties, freight, and other incidental expenses) less depreciation. Fixed Assets acquired out of TEQIP II fund has been shown at cost.

3. DEPRECIATION:

Depreciation on Fixed Assets has been provided on Written Down Value Method at the rates specified by the Income Tax Rules, 1961. Depreciation, calculated as per Income Tax Rules, 1961 pertaining to any fixed asset or portion thereof, acquired out of Capital Grants-in-Aid is amortized from Capital Grants-in-Aid. Depreciation has not been charged on fixed assets acquired out of TEQIP II fund.

4. INVENTORIES:

Stock of workshop and Laboratory Materials are valued at cost on first in first out basis. Adequate provision is made for show-moving and obsolete items, if any.

5. RETIREMENT BENEFITS:

- Contribution to Provident Fund is accounted for on accrual basis and payments there from are being made to Employees Provident Fund Authority.
- b. Enrolment has been done with the Group Gratuity and Group Leave Encashment Scheme of Life Insurance Corporation of India. Contribution towards Group Gratuity and Leave Encashment scheme for the year 2022-23 for Rs. 75,29,534/- and Rs.90,60,059/- has been made to LICI respectively and has been debited to Income & Expenditure A/C. Hence no further provision for Gratuity and Leave Encashment has been made.

Finance Officer
RCC Institute of Information Technology

Prof. (Dr.) Anirban Mukherjee Principal In-Charge RCCIIT, Kol-15, (W.B.) Chartered Accountants *

Chartered Accountants *

Chartered Accountants *

An Autonomous Registered Society of Department of Higher Education, Govt. Of West Bengal

NOTES FORMING PART OF THE ACCOUNTS

SCHEDULE-13

1. DEPRECIATION

Gross depreciation for the current period amount to Rs. 85,19,239.00 of which Rs 81,096.00 has been recouped from the Capital Grants-in-Aid, pertaining to depreciation on fixed assets acquired out of Capital Grants-in-Aid. A sum of Rs 84,38,143.00 has been debited to Income and Expenditure Account for the period year under audit.

- 2. BSc & BCA courses have been started under RCCIIT Non-AICTE segment from the year 2021-22 FY. In 2022-23 FY a surplus of Rs.20,10,759.00 generated out of the Non-AICTE segment has been adjusted with the deficit of Rs.2,46,85,104.00 from RCCIIT (AICTE Segment) resulting to a net deficit of Rs.2,26,74,345.00.
- 3. Figures have been regrouped, rearranged, wherever necessary to make it comparable.

Finance Officer
RCC Institute of Information Technology

Prof. (Dr.) Anirban Mowherjee Principal In-Charge RCCIIT. Kol-15, (W.B.)

* Chartered Actountants *

Chartered Actountants *

Chartered Actountants *

Chartered Accountants E-mail: georgeread@rediffmail.com

1, Chowringhee Square Kolkata - 700 069 Phone: 2248-2919/2213-6117

INDEPENDENT AUDITORS' REPORT

To the Management of RCC Institute of Information Technology - Non AICTE

Opinion

We have audited the financial statements of RCC Institute of Information Technology - Non AICTE ("the institute"), which comprise the balance sheet at 31st March 2023, the Income & Expenditure Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the Institute as at March 31, 2023 and of 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 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 entity in accordance with the ethical requirements that are relevant to our audit of the financial statements in [jurisdiction], and we have fulfilled our other 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 and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the aforesaid Accounting Standards, and for such internal control as management 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, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.



1, Chowringhee Square Kolkata – 700 069 Phone: 2248-2919/2213-6117

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.

For GEORGE READ & CO

FRN: 302208E

CA RAJIB PANJA

Partner

Membership No.: 57393 UDIN: 23057393BGQZBZ3131

Place: Kolkata Date: 12.10.2023



RCC Institute of Information Technology - Non AICTE Canal South Road, Beliaghata, Kolkata - 700015

(A unit of RCC Institute of Technology)

An Autonomous Registered Society of Department Of Higher Education, Govt. of West Bengal

BALANCE SHEET AS AT 31ST MARCH, 2023

(Amount in Rs.)

			(Amount in Rs.)
CORPUS CAPITAL FUND & LIABILITIES	Schedule	As at 31-03-23	As at 31-03-22
CORPUS CAPITAL FUND	1	22,91,730.00	2.80,971.00
CURRENT LIABILITIES & PROVISIONS	2	63,40,476.00	10,06,330.00
TOTAL		86,32,206.00	12,87,301.00
ASSETS			
FIXED ASSETS	3	2,47,820.00	
CURRENT ASSETS, LOANS & ADVANCES ETC.	4	83,84,386.00	12,87,301.00
TOTAL		86,32,206.00	12,87,301.00
SIGNIFICANT ACCOUNTING POLICIES NOTES ON ACCOUNTS			

Schedules 1 to 3, 9 and 10 referred to above form an integral part of the Balance Sheet

Signed in terms of our attached report of even date

Finance Officer

RCC Institute of Information Technology

FINANCE OFFICER

Prof. (Dr.) Anirban Mukherjee Principal In-Charge

RCCIIT, Kol. 5, (1.5.)

For GEORGE READ & CO Chartered Accountants Firm No. 302208E

(CA. RAJIB PANJA)

<u>PARTNER</u> Membership No. 057393 UDIN: 23057393BGQZBZ3131

> Chartered Accountants Perlogher Square, Holkate -1

Kolkata

Dated : The 12th October 2023

RCC Institute of Information Technology - Non AICTE Canal South Road, Beliaghata, Kolkata - 700015

(A unit of RCC Institute of Technology) An Autonomous Registered Society of Department of Higher Education, Govt. of West Bengal

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2023

			-
Am	ount	in:	RS.)

			(Amount in Rs.
INCOME	Schedule	31-03-2023	31-03-2022
Fees/Subscription	5	41,23,500.00	13,68,000.00
Interest Earned	6	2,59,023.00	20,789:00
Other Income	7	7,157.00	1,000.00
TOTAL (A)		43,89,680.00	13,89,789.00
EXPENDITURE			
Establishment Expenses	8	15,05,868.00	8,22,816.00
Administrative Expenses etc	9	8,52,638.00	2,17,902.00
Depreciation		20,415.00	-
TOTAL (B)		23,78,921.00	10,40,718.00
Balance Being Excess of Income Over Expenditure(A-B)		20,10,759.00	3,49,071.00
Balance Being Surplus/(Deficit) Carried to Corpus Capital Fund		20,10,759.00	3,49,071.00
Significant Accounting Policies	10		
Notes on Accounts	11		

Prof. (Dr.) Anirban Mekherjee

Principal In-Charge

PRINCIPAL IN-CHARGE

Schedules 5 to 11 referred to above form an Integral part of the Income & Expenditure Account

Chinag Gloslar Finance Officer

RCC Institute of Information Technology

FINANCE OFFICER

Kolkata

Dated: The 12th October, 2023

Signed in terms of our attached report of even date

For GEORGE READ & CO Chartered Accountants Firm No. 302208E

(CA. RAJIB PANJA) PARTNER

Membership No. 057393 UDIN: 23057393BGQZBZ3131

George Read & Chartered Accountants Mag Square, Kolkutz

RCC Institute of Information Technology - Non AICTE

(A unit of RCC Institute of Technology)

An Autonomous Registered Society of Department of Higher Education, Govt. of West Bengal

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2023

SCHEDULE 1 - CORPUS / CAPITAL FUND

Balance as at the beginning of the year

Less Adjustments

Add : Balance of Net Income transferred from the Income and Expenditure Account

As at 31-03-2023	As at 31-03-2022
2,80,971.00	(68,100.00)
2,80,971.00	(68,100.00)
20.10,759.00	3,49,071.00
22,91,730.00	2,80,971.00

As at 31-03-2023

25,840.00

1,430.00

69,540.00

11,352.00

9,552.00

5,80,000.00

1,12,629.00

(Amount in Rs.)

(Amount in Rs.)

1,07,682.00

1,410.00

8.094:00

1,60,000.00

56,150.00

As at 31-03-2022

TOTAL -

SCHEDULE 2 - CURRENT	LIABILITIES	AND PROVISIONS
the state of the s		

A. CURRENT LIABILITIES

- 1. Sundry Creditors
 - a) For Goods
 - b) For Expenses

2. Statutory Liabilities:

- a) Professional Tax
- b) TDS 94J

3. Other current Liabilities

- a) Recovery of P.F. Subscription
- b) P.F Contribution
- c) Caution Money
- d) Fees Refundable to Unenrolled Students
- e) Advance from RCCIIT
- f) Fees Received in Advance

TOTAL

44,78,633.00 6,72,994.00 10,51,500.00 10,06,330.00 63,40,476,00

SCHEDULE 4 - CURRENT ASSETS, LOANS, ADVANCES ETC.

A. CURRENT ASSETS:

1. Cash in hand

2. Bank Balances: (With Nationalised Banks)

With HDFC Bank, Beliaghata (CD A/C 23274) With HDFC Bank, Beliaghata (SB A/C 4630)

Fixed / Short Term Deposit (Including Auto Sweep)

TOTAL (A)

B. LOANS, ADVANCES AND OTHER CURRENT ASSETS

- Advances and recoverable in cash or in kind or for value to be received;
 - a) College Fees Receivable
- b) Advance to Staff for expenses

2. Income Accrued:

a) Interest Receivable on Deposit with Nationalised Banks

TOTAL (B) TOTAL (A+B)

Chihanay Ghose Finance Officer RCC Institute of Information Technology

Prof. (Dr.) Anirban Mokherjee Principal In-Charge RCCHT, Kol- 3, C' F 1

	(Amount in Rs.
As at 31-03-2023	As at 31-03-2022
-	
10,000.00 1,00,842.00	10,000.00
75,99.405.00	9,17,233,90
77,10,247.00	10,30,636.00
4.10.950.00	2,49,000.00 480.00
2,63,189.00	7,185.00
6,74,139.00	2,56,665.00
83,84,386.00	12,87,301.00



RCC INSTITUTE OF INFORMATION TECHNOLOGY (NON AICTE) SCHEDULE OF FIXED ASSETS FORMING PART OF BALANCE SHEET AS AT 31-03-2023

Schedulo -3

		0	S	8 1	¥	0	EPREC	ATIO	2	NET BLOCK	COCK
St. Description Of Assets No.	Rate Of Depr.	Opening As On 01-04-2022	Addition during the period ended 31-03-23	Cost of Assets sold as on 31.03.23	Gross Block as at 31-03-23	At the beginning of the period	he Provided during Written off / To ling of the period Disposal of eriod ended 31-03-23 Assets	Written off / Disposal of Assets	Total Depreciation as on 31-03-2023	AS AT 31.03.23	AS AT 31 03.22
		Rs	Rs.	Rs.	Rs.	Rs	RS	Rs	Rs	Rs.	Ris
FURNITURE, FIXTURE & EQUIP	10%	V	2,21,545.00	,	2,21,545.00		11,077.00	¥	11,077,00	2,10,468.00	
LIBRARY BOOKS	40%	(4)	46,690.00	31,	46,690.00		9,338,00	A	9,338.00	37,352.00	
TOTAL.			2,68,235.00	25	2,68,235,00	04	20,415.00	3	20.415.00	20 415 00 2 47 820 00	
	LPS	Less Depreciation out of Grants	n out of Grants	77	The state of the s						
	Chargable	Chargable to Income & Expenditure ac	Expenditure acco	ount			20,415,00				

Firence Officer
Firence Officer
RCC Institute of Information Technology

Prof. (Dr.) Anirbas Mukherjee Principal In-Charge RCCIIT, Kol-15, (W.S.)



RCC Institute of Information Technology - Non AICTE
(A unit of RCC Institute of Technology)
An Autonomous Registered Society of Department of Higher Education, Govt. of West Bengal

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDING 31ST MARCH, 2023

		(Amount in Rupees)
TOTAL PROPERTY OF THE CONTRACT	31-03-2023	31-03-2022
SCHEDULE 5 - FEES/ SUBSCRIPTION		
Admission Fees	2,15,000.00	80,000.00
Tution Fees	31,16,000.00	10,08,000.00
Library Fees	88,500,00	24,000.00
Student Welfare & Games Fees	59,000.00	16,000.00
Industry Readiness & Skill Development Fees	6,45,000.00	2,40,000.00
TOTAL	41,23,500,00	13,68,000.00
SCHEDULE 6 - INTEREST EARNED		
On Savings Account: With HDFC Bank, Beliaghata	3,019.00	13,604.00
On Fixed Deposits With HDFC Bank, Beliaghata	2.56,004.00	7,185.00
155-78 :		
TOTAL	2,59,023.00	20,789.00
SCHEDULE 7 - OTHER INCOME / ADJUSTMENTS		
Miscellaneous Income	7,157.00	1,000.00
TOTAL	7,157.00	1.000.00

Finance Officer RCC Institute of Information Technology Prof. (Dr.) Anirban Mukherjee Principal In-Charge RCCHT, Kol-15, (W.B.)

RCC Institute of Information Technology - Non AICTE

(A unit of RCC Institute of Technology)

An Autonomous Registered Society of Department of Higher Education, Govt. of West Bengal

SCHEDULES FORMING PART OF INCOME & 23 es)

		(Amount in Rupees
COURSE STATE OF THE STATE OF TH	31-03-2023	31-03-2022
SCHEDULE 8 - ESTABLISHMENT EXPENSES		
a) Salaries & Wages	CO PENNSORS	
i) Basic	9,88,400.00	6,14,800.00
ii) H.R.A	1,50,888.00	50,172.00
iii) D.A	18,126.00	2,044.00
iv) Medical Allowance	22,500.00	6,000.00
v) Skill Development Allowance	15,750.00	2,250.00
vi) Academic Development Allowance	29,750.00	21,250.00
	12,25,414.00	6,96,516.00
b) Bonus & Ex-Gratia	21,200.00	19,200.00
c) Contribution to Provident Fund	1,13,754.00	74 400 00
of gond budget to Provident Pulla	1,13,754.00	74,100.00
d) Others I) Honorarium to visiting faculties	1,45,500.00	33,000.00
	- If I Law appears to Aug	
TOTAL	1,45,500.00 15,05,868.00	33,000.00 8,22,816.00
DOUGDING A ADMINISTRAÇÃO EN ENCENADO	31-03-2023	31-03-2022
SCHEDULE 9 - ADMINISTRATIVE EXPENSES		
a) Postage, Telephone & Communications Charges		
Website Renewal Charges	2	8,501.00
Was ta	-	8,501.00
b) Expenses on Fees	200 (000 000)	
University Affiliation, Inspec, Application Fees	70,500.00	1,33,500.00
	70,500.00	1,33,500.00
c) Advertisement & Publicity	70,000.00	70,000.00
d) Printing & Stationery	5,500.00	
e) Auditors Remuneration	11,800.00	
	11,000.00	
f) Repairs & Maintenance		
i) Maintenance Office Premises	5,000.00	
g) Professional Charges	6,75,000.00	
h) Others Specify		
i) Bank Charges	1,475.00	17.00
ii) EDLI Contribution (EPFO)	3,283.00	3,718.00
iii) P.F.Administrative Charges (EPFO)	6.000.00	2,166.00
iv) Student Welfare Expenses	4,000,00	2,100.00

TOTAL

Finance Officer

iv) Student Welfare Expenses

RCC Institute of Information Technology

Prof. (Dr.) Anirban Mukherjee Principal In-Charge RCCIIT, Kol-15, (W.B.)

4,080.00

14,838.00

8,52,638.00



5,901.00

2,17,902.00

1, Chowringhee Square Kolkata – 700 069 Phone : 2248-2919/2213-6117

INDEPENDENT AUDITORS' REPORT

To the Management of RCC Institute of Information Technology

Opinion

We have audited the financial statements of RCC Institute of Information Technology ("the institute"), which comprise the balance sheet at 31st March 2023, the Income & Expenditure Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the Institute as at March 31, 2023 and of 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 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 entity in accordance with the ethical requirements that are relevant to our audit of the financial statements in [jurisdiction], and we have fulfilled our other 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 and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the aforesaid Accounting Standards, and for such internal control as management 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, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.



1, Chowringhee Square Kolkata – 700 069 Phone: 2248-2919/2213-6117

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.

For GEORGE READ & CO

FRN: 302208E

CA RAJIB PANJA

Partner

Membership No.: 57393 UDIN: 23057393BGQZBZ3131

Chartered Accountants *

Place: Kolkata Date: 12.10.2023

RCC Institute of Information Technology Canal South Road, Beliaghata, Kolkata - 700015

(A unit of RCC Institute of Technology)
An Autonomous Registered Society of Department Of Higher Education, Govt. of West Bengal

BALANCE SHEET AS AT 31ST MARCH, 2023

			(Amount in Rs.
CORPUS CAPITAL FUND & LIABILITIES	Schedule	As at 31-03-23	As at 31-03-22
CORPUS CAPITAL FUND	1	38.66,36,348.00	41.13.21,452.00
EARMARKED / ENDOWMENT FUNDS	2	1,87,71,728.00	3,34,33,666.00
BUILDING FUND		7.40.00,000.00	7,40,00,000.00
CURRENT LIABILITIES & PROVISIONS	3	10,30,39,573.00	10,45,12,906.00
TEQIP II PROJECT FUND		8.34,11,549.00	8.34.11,549.00
LEAVE ENCASHMENT FUND WITH LICI		7,50,10,186.00	6,18,55,787.00
GROUP GRATUITY FUND WITH LICE		5.48.24,449.00	4,48,93,968,00
POST TEQIP OPERATING & OTHER PROJECT FUNDS	4	1.50,48,121.00	1,50,99,908.00
TOTAL		81,07,41,954.00	82,85,29,236.00
ASSETS			
FIXED ASSETS	5	8,64,52,045.00	9,30,07,428.00
FIXED ASSETS - TEQIP II		8,33,96,549,00	8,33,96,549.00
Fixed Assets - SPDP Project CURRENT ASSETS, LOANS & ADVANCES ETC.	6	6,71,484.00 64,02.21,876.00	6,71,484.00 65,14,53,775.00
TOTAL		81,07,41,954.00	82,85,29,236.00
SIGNIFICANT ACCOUNTING POLICIES NOTES ON ACCOUNTS	12 13		

Schedules 1 to 6, 12 and 13 referred to above form an integral part of the Balance Sheet

Signed in terms of our attached report of even date

Finance Officer

RCC Institute of Information Technology

FINANCE OFFICER

Prof. (Dr.) Anirban Mukherjee
Principal In-Charge
RCCIIT, Kol-15, (W.3.)
PRINCIPAL-IN-CHARGE

(CA. RAJIB PANJA) PARTNER

For GEORGE READ & CO

Chartered Accountants

Firm No. 302208E

Membership No. 057393 UDIN: 23057393BGQZBZ3131

Kolkata

Dated : The 12th October, 2023

Chartered Accountants *

RCC Institute of Information Technology Canal South Road, Beliaghata, Kolkata - 700015

(A unit of RCC Institute of Technology)

An Autonomous Registered Society of Department of Higher Education, Govt. of West Bengal

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2023

(Amount in Rs.)

	Cabadula	31-03-2023	31-03-2022
NCOME	Schedule	31-03-2023	DITUSTEUE
	7	16,59,97,600.00	17,10,19,500.00
Fees/Subscription			
nterest Earned	8	2,31,73,305.00	2,34,32,422.00
Other Income	9	28,32,201.00	19,97,521.00
Maintenance Grant from Govt. of West Bengal		50,00,000.00	
FOTAL (A)		19,70,03,106.00	19,64,49,443.00
EXPENDITURE			
Establishment Expenses	10	17,93,11,911.00	17,53,07,783.00
Administrative Expenses etc	11	2,84,74,396.00	2,29,03,135.04
Expenses from Maintenance Grant		54,84,175.00	
Depreciation	5	84,17,728,00	1,14,84,152.00
TOTAL (B)		22,16,88,210.00	20,96,95,070.04
Balance Being Excess of Income Over Expenditure(A-B)		(2,46,85,104.00)	(1,32,45,627.04)
Transfer to Building Fund		*	
Transfer to Post TEQIP Operating Funds			
Transfer to RCCIIT-ICRCICN		-	
Balance Being Surplus/(Deficit) Carried to Corpus Capital Fund		(2,46,85,104.00)	(1,32,45,627.04
Significant Accounting Policies	12		
Notes on Accounts	13		

Prof. (Dr.) Anirban Mukherjee Principal In-Charge

RCCIIT, Kol-15 PRINCIPAL-IN-CHA

Schedules 7 to 13 referred to above form an integral part of the Income & Expenditure Account

icer .

RCC Institute of Information Technology

FINANCE OFFICER

Kolkata

Dated: The 12th October, 2023

Signed in terms of our attached report of even date

For GEORGE READ & CO Chartered Accountants

Firm No. 302208E

(CA. RAJIB PANJA)

Membership No. 057393 UDIN: 23057393BGQZBZ3131



RCC Institute of Information Technology
(A unit of RCC Institute of Technology)

An Autonomous Registered Society of Department of Higher Education, Govt. of West Bengal

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH,2023

(Amount in Rs.)

SCHEDULE 1 - CORPUS / CAPITAL FUND

Balance as at the beginning of the year

Less Adjustments

Add : Balance of Net Income transferred from the Income and Expenditure Account

	(AMOUNT IN RS.)
As at 31-03-2023	As at 31-03-2022
41,13,21,452.00	42,45,67,079.00
41,13,21,452.00	42.45,67,079.00
(2.46,85,104.00)	(1,32,45,627.00)
38 66.36.348.00	41,13,21,452.00

TOTAL -

SCHEDULE 2 - EARMARKED/ ENDOWMENT FUNDS AS AT 31ST MARCH, 2023

FUND WISE BREAK - UP

				LOID ALIOT F	SIVE OF		
	National Informatics Centre , Govt. of India	Ministry of Communication & Information Technology	Govt. of West Bengal, Department of Higher Education	MODROB	BRNS & OTHERS	As at 31-03-2023	As at 31-03-2022
a) Opening balance of the funds	25.00,000.00	2,69,54,903,00	1,85,00,000.00	19,00,000.00	5,00,000.00	5,03,54,903.00	3,15,85,903.00
b) Additions ()Grants ii) Income from Investments made on account of funds		٤		760		t	1,87,69,000.00
TOTAL (a+b)	25,00,000.00	2.69.54,903.00	1.85,00,000.00	19,00,000.00	5,00,000.00	5,03,54,903.00	5,03,54 903 00
	Less Expenses	s made against Fun	d			1,45,80,842.00	
						3,57,74,061.00	5,03,54.903.00
Less:	Depreciation W	ritten Off				1,70:02,333:00	1,69,21,237,00
		ACCURATE THE				1,87,71,728,00	3.34,33,666.00

Chinay Chodal Finance Officer RCC Institute of Information Technology Prof. (Dr.) Anirban Mukherjee Principal In-Charge

RCC Institute of Information Technology

(A unit of RCC Institute of Technology)

An Autonomous Registered Society of Department of Higher Education, Govt. of West Bengal SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2023 (Amount in Rs.)

		As at 31-03-2023	As at 31-03-2022
SCHEDULE 3 - CURRENT LIABILITIES AN	ID PROVISIONS		
A. CURRENT LIABILITIES			
1. Sundry Creditors		an anatherina in	
a) For Goods		7,05,739.00	20,57,693.00
b) For Expenses		1,28,49,358.00	1,22,42,151.00
2. Statutory Liabilities:			
a) T.D.S (Party)		2,94,925.00	1,81,783.00
b) T.D.S (Salary)		10,26,692.00	9,71,797.00
c) Professional Tax		35,309.00	34,319.00
d) TDS(Honorarium)		6,015.00	6,015.00
3. Other current Liabilities			
a) Earnest Money		46,100.00	46,100.00
b) Caution Money		3,67,82,364.00	3,74,12,364.00
 c) College Fees Received in Advance 		4,29,90,073.00	4,35,86,031.00
d) University Fees		21,57,639.00	21,19,659.00
e) Recovery of Optional P.F.		32,516.00	32,516.00
f) Recovery of P.F.Loan		43,190.00	43,190.00
g) Recovery of P.F.Subscription		13,00,913.00	11,87,078.00
h) Recovery of Arr. P.F. Subscription		1,48,768.00	1,18,238.00
Arrear P.F.Contribution		(6,47,378.00)	2,000,000,000,000,000
j) Arr Optional P.F		2,33,231.00	2,33,231,00
k) Deposit from Students		10,000.00	10,000.00
 Fees Refundable to Unenrolled Studen 	its.	6,22,600.00	4,56,600.00
m) Scolarship Payable		46,000.00	46,000.00
n) Retention Money		2,83,592.00	2,63,592.00
a) Security Deposit		5,69,749.00	5,69,749.00
p) Excess Credit by Bank (Since Adjusted	1)	9,242.00	9,242.00
q) Project Fund - BRNS (1)		39,380.00	39,380.00
r) West Bengal Minorities Dev. & Fin. Cor	poration	4,64,300.00	4,64,300.00
s) Project Fund - IIPC		88,815.00	88.815.00
t) Stale Cheque		20,58,065.00	20,58,065.00
u) Returned Transfer		B,500.00	8.500.00
	TOTAL (A)	10,21,65,697.00	10,36.39,030.00
B. PROVISIONS			
Accumulated Leave Encashment		7,95,600.00	7,95,600.00
2. Provision for Gratuity		78,276.00	78,276.00
	TOTAL (B)	8,73,876.00	8,73,876.00
	TOTAL (A+B)	10,30,39,673.00	10,45,12,906.00
		As at 31-03-2023	As at 31-03-2022
SCHEDULE 4 - POST TEQIP OPERATING	& OTHER PROJECT FUNDS	7,3 8, 9 1, 93 - 2,92,0	75 31 31 33 232
Corpus Fund - TEQIP		35,26,432.00	35,26,432.00
Equipment Replacement Fund-TEQIP		35,26,432.00	35.26,432.00
Faculty Development Fund - TEQIP		35,25,432.00	35,26,432.00
Maintenance Fund - TEQIP		35,26,433.00	35,26,433.00
AICTE-FDP Project Fund		2,079.00	2,079.00
DST - ICRCICN		625.00	625.00
PROJECT FUND - BRNS (II)		2,477.00	2,477.00
RCCIIT-ICRCICN		2,96,510.00	2.96,510.00
IOE-R&D Project		928.00	928.00
AICTE Prerana Project		50.005.00	68,800.00
AICTE RPS Project Fund			
AICTE SPOP Project Fund		5,64,226.00	3300,0000,0000,0000
NSS Fund		25,542.00	25,542.00

Churmay Colwalar Finance Officer RCC Institute of Information Technology Prof. (Dr.) Anirban Mukherjee Principal In-Charge RCCIIT, Kol-15, (W.S.)



1,50,99,908.00

1,50,48,121.00

SCC INSTITUTE OF INFORMATION TECHNOLOGY SCHEDULE OF FIXED ASSETS FORMING PART OF BALANCE SHEET AS AT 31-03-2023

No. Description Of Assets No.	Rate Of	f Opening	Addition dusing	Cost of Assets		Arthus		Management of the	THE RESIDENCE OF THE PARTY OF T		
				31,03.23	SFOSS Block as at 31-03-23	beginning of the period	Provided during the period ended 31-03-23	Disposal of Assets	Total Deprecitation as on 31-03-2023	AS AT 31 03.23	AS AT 31.03.22
_	Total Control	Rs.	Rs	Rs	Rs.	Rs.		Rs	Rs	78	Rs
	40%	47552819,24	11,43,785.00	48,128.00	48648476.24	48558563.70	6,36,689,00	43,138,00	47150105.70	14,98,370,54	996255.54
2 AEIE LAB INSTRUMENT	15%	73,75,383,00	ì	4	7375383.00	4985717.75	3,58,450.00	п	5344167.75	20,31,215.25	2389665,25
3 BUILDING FLOOR EXTENTION	10%	1956702.00	ra/i	ni:	1958702.00	1476170.00	48,053.00	1.5	1524223 00	4,32,479.00	480532.00
4 BUILDING SUPERSTRUCTURE	10yrs	97465478	T	97	974654.78	974654,78	Ţ	30	974654.78		00.00
5 CHEMISTRY LAB INSTRUMENT	15%	81,860,00	101	₩.	81860.00	48860.33	4950.00	3.4	53810,33	28,049.67	32999 67
6 COMPUTER ORGANISATION LAB	40%	52644.00	4)	îi.	52844.D0	52643.00	00'0	12)	52643.00	1.00	1.00
7 DIGITAL COMMUNICATION LAB INSTRUMENT	1 40%	2015066.00	î	12	2015086.00	2014783.40	121,00	100	2014884.40	161.60	302.60
8 DRAWING INSTRUMENT	100%	67417.15	T	(1)	67417.15	67417.15	1	-	67417.15	94	00.0
9 ELECTRICAL INSTALLATION	15%	7727627.65	27,553.00	h	7755180.65	5371198 80	3,58,270.00	174	5727468.60	20,27,712,05	2356429 05
10 Electrical Installation - New Cumpus	10%	17562407.28	1,57,739,00	Sir	17720146.28	11155679.43	6,56,447.00		11812126.43	59,08,019.85	6406727.85
11 ELECTRICAL LAB. INSTRUMENT	15%	5181379.00	70	i in	5181379.00	4081470.80	1,84,986,00	i.	4246456.80	9,34,922,20	1099908.20
12 ELECTRONICS LAB INSTRUMENT	15%	8207770.25	Ni.	lh'	9207770.25	7969776.64	1,85,699,00	7.0	8155475 64	10,52,294.61	1237993.61
13 FIRE FIGHTING SYSTEM-NEW CAMPUS	15%	35,48,819.00	Ni		3548819.00	2458033 95	1,63,618.00	12	2621651.95	9,27,167.05	1090785 05
14 FURNITURE, FIXTURE & EQUIP	10%	20445831.93	2,36,783.00	11	20681594.93	13462255.34	7,14,274.00	Ç.	14176529.34	65,05,065,59	8983675,58
15 Leasehold Land		1.00	72	V	1.00	00'0	¥	84	00 0	1.00	1.00
16 LIBRARY BOOKS	40%	10428775.60	2,74,194.00	Н	10702969.60	10344035.00	1,20,406.00		10464441,00	2,38,528.60	84740.60
17 MECHANICAL WORKSHOP INSTRUMENT	15%	2474403 00	71	1	2474403.00	2232338 55	36,310.00	13	2288648,55	2,05,754.45	242064.45
18 MICBOPROCESSOR LAB INSTRUMENT	40%	162000:00	ħ.		162000:00	161999,00	à	16	161999.00	1.00	1.00
19 MODERNISATION OF DEPARTMENT	10%	20,92,040.62	9	П	2092040.62	1119960.66	97,213.00.	ri	1217113,86	8,74,926.96	972139.96
20 MOTOR CAR	15%	620398 00	R	10	820398 00	239397 00	57,150.00	93	296547.00	3,23,861.00	381001.00
21 New Campus Building	10%	114624620.62	Ä		114824620.62	72003460.61	42,62,116.00	2	76265576.51	3,83,59,044,01	42621166.01
22 OFFICE AUTOMATION	15%	2316832 11	7,208.00	ΗÏ	2324040.11	1594691,74	1,09,402.00	ā	1704093 74	6,19,946.37	722140.37
23 PHYSICS LAB INSTRUMENT	15%	1298821.85			1298821.85	1113983.78	27,726.00		114170978	1,57,112,07	184838.07
24 TUBE WELLS & WATER SUPPLY	10yrs	128445.00		(2)	128445.00	128445,00		9	128445 00	1	0.00
25 COMPUTER SCIENCE ENGINEERING LAB. INSTRUMENT	%07°	3350850 00	¥	Til	3350859.00	3103115.40	99,894,00	ń	3202209 40	1.48,649.50	247734 60
26 MODERNISATION OF CLASSROOMS	10%	739975,58		i	739975.58	421439.75	31,854,00		453293.78	2,86,681.82	318535.82
27 SOLAR EDUPMENTS	40%	285248.00	ï	W	265248.00	211889.60	21,350.00	V	233219.60	32,026.40	53376.40
28 REFURBISHMENT OF OLD BUILDING	10%	45676399.77	1.02,188.00	7	45778587.77	22047715 28	2,41,395.00	'n	2228911128	2,34,89,476,49	23628684.49
29 SIGNAGE	15%	741847,00	Υ,	W	741847.00	483043.75	38,820.00	12	521863,75	2,19,983,25	258803.25
30 RESEARCH & DEVELOPMENT EQUIPMENTS	40%	896395,00	8	70	896385.00	883102.80	5,317.00		888419.80	7,975.20	13292.20
31 E BOOKS	7yrs	2,85,233,00	1961	ī	285233 00	81494.00	61,122.00		142618.00	1,42,817,08	203739.00
TOTAL -		309852665,43	19,48,430,00	48128.00	311752967,43	216845236.80	84,98,824.00	43,138.00	22,53,00,922.80	8,84,52,044,63	9,30,07,428,63
The page	Charmahi	Less Depreciation out of Grants able to income & Expenditure a	1000	12	4	the state of	84 17 728 08			2	
Officer				Prof. (Dr.)	in y	Aniphania			5	George Agua &	103

Prof. (Dr.) Anirban Mukherijee Principal In-Charge

RCC Institute of Information Technology

RCCIIT, Kol-15, (W.B.)

RCC INSTITUTE OF INFORMATION TECHNOLOGY SCHEDULE OF FIXED ASSETS FORMING PART OF BALANCE SHEET AS AT 31-03-2023

1	2 20 20 2	At the beginning of the period Bs. 4655553.70 4985717.75 1476170.00 974554.78 48860.33 52843.00 2014753.40 87417.15 5371198.80 11155678.43 4081470.80 7969776.84 2458033.95 13462255.34 0.000 10344035.00	Provided during the period ended 31-93-23 Rs. 680,000 3,58,450.00 48,053.00 48,053.00 48,053.00 6,56.447.00 1,86,689.00 1,86,6	Assets Assets Assets A3,738.00	on 3	AS AT 31.03,23 14,98.370,54 20,31,215.25 4,32,479.00 1,00 161.60 1,00 10,52.284.61 9,27,167.05 65,05.065.59	AS AT 31.03.22 Rs. 906285.54 2389685.25 480632.00 0.00 322699.67 1.00 2356429.05 6406727.85 11099908.20
BK	65.00 486464 73753 195877 97465 97465 5204 775518 1772014 51813 920777 35488 2068156 1070296	Rs 4655553.70 4885717.75 1476170.00 974554.78 48860.33 52843.00 2014753.40 67417.15 5371198.80 11155678.43 4081470.80 7969776.64 2458033.95 13462255.34 0.00 10344035.00	8,36,680,00 3,58,450,00 48,053,00 6,00 121,00 1,84,886,00 1,85,689,00 1,85,689,00 1,63,618,00 7,14,274,00	43,738.00	Rs 47150105 70 5344167 75 1524223 00 974654 78 53810 33 52843 00 2014884 40 07417 15 5727468 60 11812128 43 4246458 80 8155476 54 2621651 95	20,31,215,25 4,32,479,00 20,31,215,25 4,32,479,00 1,00 18,54,922,20 10,52,294,61 9,34,922,20 10,52,294,61 9,27,167,05 65,05,065,58	88 996255.54 2389885.25 480532.00 0.00 323998.67 1.00 302.60 0.00 2356429.05 6406727.85 1099908.20
COMPUTER PERIPHERALS 40% 475-2819.24 11,43785.00 BUILDING SUPERSTRUCTURE 16% 73.75.383.00 BUILDING SUPERSTRUCTURE 16% 1657.02.00 BUILDING SUPERSTRUCTURE 16% 1657.02.00 BUILDING SUPERSTRUCTURE 16% 1757.02.00 BUILDING SUPERSTRUCTURE 16% 1657.02.00 BUILDING SUPERSTRUCTURE 16% 1657.00 BUILDING SUPERSTRUCTURE 16% 1757.02.00 BUILDING SUPERSTRUCTURE 16% 16% 1757.02.00 BUILDING SUPERSTRUCTURE 16% 1757.00 BUILDING SUPERSTRUCTURE 16% 17	73753 19587 97481 8186 528 528 777201 177201 51813 920777 9268156 2068156	4655553.70 4885717.75 1476170.00 974854.78 48850.33 52843.00 2014753.40 87417.15 5371198.80 11155678.43 4081470.80 7969776.64 2458033.95 13462255.34 0.00 10344035.00	6,36,89,00 3,58,450,00 49,053,00 0,00 121,00 1,84,896,00 1,85,699,00 1,63,618,00 7,14,274,00	43,738.00	47150105 70 5344167 75 1524223 00 974654 78 53810.33 52843.00 2014884.40 07417 15 5727468 60 11812128.43 4246458.80 8155476.54 2621651.95	14,98,370,54 20,31,215,25 4,32,479,00 28,049,67 1,00 181,60 20,27,712,05 59,08,019,85 8,34,922,20 10,52,294,61 9,27,167,05	2389865.54 2389865.25 480532.00 0.00 32999.67 1.00 302.60 0.00 2356429.05 6406727.85 1099908.20
ABELLAB INSTRUMENT 15% 73.75.383.00 BUILDING FLOCR EXTENTION 10% 73.75.383.00 BUILDING SUPERSTRUCTURE 10% 10% 7465.478 CHEMISTRY LAB INSTRUMENT 15% 81.860.00 COMPUTER ORGANISATION LAB INSTRUMENT 40% 526.44.00 DIGITAL COMMUNICATION LAB INSTRUMENT 40% 2015066.00 DISTRUMENT 15% 2015066.00 DISTRUMENT 15% 2015066.00 DRAWING INSTRUMENT 15% 2015066.00 ELECTRICAL LAB. INSTRUMENT 15% 35.48.819.00 ELECTRICAL LAB. INSTRUMENT 15% 35.48.819.00 FURNITURE, FIXTURE & EQUIP 10% 2045331.93 2 LEGSADOLI LAB INSTRUMENT 15% 35.48.819.00 40% 10428775.65 2 LIBRARY BOOKS MECHANICAL WORKSHOP INSTRUMENT 16% 20.92.040.52 40% 10.2000.00 MODERNISATION OF DEPARTMENT 15% 20.82.040.52 40% 11.462.465.00 MODERNISATION OF CLASSROOMS 10% 2350850.00 MODERNISATI	73753 19567 97486 8188 528150 6747 777201 51813 920777 35488 2068156 1070296	4585717.75 1476170.00 974554.78 48860.33 52843.00 2014753.40 67417.15 5371198.60 11155679.43 4081470.80 7969776.64 2458033.95 13462255.34 0.00	3,58,450.00 48,053.00 6,00 121,00 3,58,270.60 6,56,447.00 1,85,889.00 1,85,889.00 1,85,899.00 1,85,899.00	70	5344167 75 1524223 00 974654 78 53810 33 52643 00 2014884 40 07417 15 5727468 60 11812128 43 4246458 80 8155475 54 2621651 95	20,31,215,25 4,32,479,00 28,049,67 1,00 161,60 59,08,019,85 9,34,922,20 10,52,294,61 9,27,167,05 65,05,065,59	2389685.25 480532.00 32999.67 1.00 302.60 0.00 2356429.05 6406727.85 1099908.20
BUILDING FLOOR EXTENTION 10% 1956/702.00 BUILDING SUPERSTRUCTURE 10yrs 974654.78 CHEMSTRY LAB INSTRUMENT 15% 81.860.00 COMPUTER ORGANISATION LAB INSTRUMENT 40% 52644.00 DIGITAL COMMUNICATION LAB INSTRUMENT 40% 52447.15 ELECTRICAL LAB. INSTRUMENT 15% 7727627.65 ELECTRICAL LAB. INSTRUMENT 15% 5181379.00 ELECTRICAL LAB. INSTRUMENT 15% 35.48.819.00 FIRE FIGHTING SYSTEM NEW CAMPUS 15% 35.48.819.00 FURNITURE, FIXTURE & EQUIP 10% 2043831.93 2 LIBRARY BOOKS 10% 10% 2474403.00 MICROPROCESSOR LAB INSTRUMENT 16% 20,92.040.62 MICROPROCESSOR LAB INSTRUMENT 10% 20,92.040.62 MICROPROCESSOR LAB INSTRUMENT 16% 20,92.040.62 MODERNISATION OF DEPARTMENT 15% 2356850.00 MODERNISATION OF CLASSROOMS 100 2356850.00 MODERNISATION OF CLASSROOMS 10% 739975.88	195877 9746 8188 526 20150 674 777551 1772014 51813 920777 35488 2068156 1070296	1476170.00 974554.78 48860.33 52843.00 2014753.40 67417.15 5371198.80 11155678.43 4061470.80 7969776.64 2458033.85 13462255.34 0.00 10344035.00	48,053.00 0.00 127.00 3.58,270.00 6,56,447.00 1,85,699.00 1,85,699.00 1,85,699.00 7,14,274.00	(5 30 G) (8 (5) kg (6) 54 (7) (8) 74 (8) 6)	1524223 00 974654 78 53810.33 52843.00 2014884 40 67417 15 5727468 60 11512126 43 4246458 80 8155475 54 2621651 95	4,32,479,00 28,049,67 1,00 161,60 20,27,712,05 59,08,019,85 9,34,822,20 10,52,284,61 9,27,167,05 65,05,065,59	480532.00 0.00 -32999.67 1.00 302.60 0.00 2356429.05 6406727.85 1099908.20
BUILDING SUPERSTRUCTURE 10 yrs 974654 78 CHEMISTRY LAB INSTRUMENT 15% 81.860 00 COMPUTER ORGANISATION LAB INSTRUMENT 40% 52644.00 INSTRUMENT 40% 2015086.00 DRAWING INSTRUMENT 100% 1727627.65 ELECTRICAL LAB. INSTRUMENT 15% 372770.25 ELECTRICAL LAB. INSTRUMENT 15% 35.48.819.00 ELECTRICAL LAB. INSTRUMENT 15% 35.48.819.00 FIRE FIGHTING SYSTEMANEW CAMPUS 15% 35.48.819.00 FIRE FIGHTING SYSTEMANEW CAMPUS 16% 10428775.65 AURICHARICAL WORKSHOP INSTRUMENT 15% 35.48.819.00 MICROPROCESSOR LAB INSTRUMENT 16% 10428775.65 MICROPROCESSOR LAB INSTRUMENT 16% 1236827.1 MICROPROCESSOR LAB INSTRUMENT 15% 2016832.11 MICROPROCESSOR LAB INSTRUMENT 15% 1236832.11 PHYSICS LAB INSTRUMENT 15% 1236832.11 PHYSICS LAB INSTRUMENT 15% 1238632.13 MODERMISATION OF CLASSROOMS 10% 70% MODE	97468 8186 5286 20150 6741 775518 1772014 51813 920777 35488 2068156 1070296	974654,78 48860.33 52843.00 2014763.40 67417.15 5371198.80 11155678.43 4081470.80 7969776.64 2458033.86 13462255.34 0.00	4950.00 0.00 121.00 3.56.270.00 6.56.447.00 1.85.699.00 1,85.699.00 1,85.699.00 7,14,274.00	2 (A) (A) (B) (A) (B) (B) (B) (B) (B) (B)	974654.78 53810.33 52843.00 2014884.40 07417.15 5727468.60 11812128.43 4246458.80 8155475.54 2621651.95	28,049,67 1,00 181,60 20,27,712,05 59,08,019,85 8,34,822,20 10,52,284,61 9,27,167,05 65,05,065,59	32899 67 1.00 302 60 0.00 2356429.05 6406727.85 1099908.20
CHEMISTRY LAB INSTRUMENT 15% 81.860.00 COMPUTER ORGANISATION LAB INSTRUMENT 40% 52644.00 INSTRUMENT 100% 67417.15 DIGITAL COMMUNICATION LAB INSTRUMENT 15% 7727627.65 ELECTRICAL INSTRUMENT 15% 7727627.28 1 ELECTRICAL LAB. INSTRUMENT 15% 35.48.319.00 1 ELECTRICAL LAB. INSTRUMENT 15% 35.48.319.00 1 ELECTRICAL LAB. INSTRUMENT 16% 70445831.93 2 ELECTRONICS LAB INSTRUMENT 16% 724433.05 2 FIRE FIGHTURG SYSTEM NEW CAMPUS 16% 162000.00 1 RURNITURE, FIXTURE & EQUIP 10% 2445831.93 2 LERSCHONCS LAB INSTRUMENT 16% 162000.00 1 MICROPROCESSOR LAB INSTRUMENT 16% 162000.00 1 MICROPROCESSOR LAB INSTRUMENT 16% 129845.00 1 Mew Campus Building 06% 16% 129845.00 1 Mew Campus Building 16% 16% 1298620.00 1	528 528 201506 674 775518 1772014 51813 920777 35488 2068156 1070296	48860.33 52843.00 2014753.40 67417.15 6371198.80 11155678.43 4081470.80 7969776.64 2458033.95 13462255.34 0.00	4950 00 0.00 121.00 3.58.270.00 6.56.447.00 1.84.886.00 1.85.689.00 1.63.618.00 7,14,274.00	(4 (4) (4) (4) (4) (4) (4) (4) (4)	52843.00 2014884.40 07417.15 6727468.60 11812128.43 4246458.80 8155475.54 2621651.95	28,049 67 1,00 161 60 20,27,712 05 59,08 019 85 8,34,922 20 10,52,294 61 9,27,167 05 65,05,065 58	32999 67 1.00 302 60 0 00 2356429 05 6406727 85 1099908.20
COMPUTER ORGANISATION LAB INSTRUMENT 40% 52644.00 INSTRUMENT 100% 67417.15 ELECTRICAL INSTRUMENT 15% 7727627.65 ELECTRICAL LAB. INSTRUMENT 15% 7727627.65 ELECTRICAL LAB. INSTRUMENT 15% 35.48.819.00 ELECTRICAL LAB. INSTRUMENT 15% 35.48.819.00 ELECTRICAL LAB. INSTRUMENT 15% 35.48.819.00 FURNITURE, FIXTURE & EQUIP 10% 70445831.93 LESSCHOIG LANGE AND INSTRUMENT 16% 20445831.93 LESSCHOIG LANGE AND INSTRUMENT 16% 20445831.93 LESSCHOIG LANGE AND INSTRUMENT 16% 20.92.040.62 MICROPROCESSOR LAB INSTRUMENT 16% 20.92.040.62 MOTOR CAR 16% 17462465.00 MOTOR CAR 16% 17462465.00 COMPUTER SCIENCE ENGINEERING LAB 16% 3350850.00 INSTRUMENT 16% 739975.58 MODERNISATION OF CLASSROOMS 10% 739075.58 MODERNISATION OF CLASSROOMS 10% 739075.58 10% 739075.58 10% 739075.58 10% 739075.58 10% 739075.58 10% 739075.58 10% 739075.58 10% 739075.58 10% 739075.58 10% 739075.58 10% 739075.58 10% 739075.58 10% 739075.58 10% 739075.58 10% 739075.58 10% 739075.58 10% 739075.58 10% 739075.58 10% 739075.58 1	2015086.00 67417.15 7755180.65 17720146.28 5181379.00 9207770.25 3548819.00 20681594.93 1.00 10702968.60	52843 00 2014753 40 67417 15 5371198 80 11155678 43 4061470 80 7969776 64 2458033 95 13462255 34 0 00 10344035 00	6.56.447.00 1.85.699.00 1.85.699.00 1.85.699.00 7,14,274.00	10. 10 (4) 54 #5 (8) 74 (10) Go	52643.00 2014884.40 67417.15 5727468.60 11812126.43 4246458.80 8155475.54 2621651.95	1,000 161,600 20,27,712,05 59,08,019,85 9,34,822,20 10,52,284,61 9,27,167,05 65,05,065,59	1.00 302.60 0.00 2356429.05 6406727.85 1099958.20
DIGITAL COMMUNICATION LAB INSTRUMENT 40% 2015086.00 DRAWING INSTRUMENT 100% 57417.15 ELECTRICAL INSTRUMENT 15% 7727627.65 ELECTRICAL LAB. INSTRUMENT 15% 35.48.319.00 ELECTRONICS LAB INSTRUMENT 15% 35.48.319.00 FIRE FIGHTING SYSTEM NEW CAMPUS 15% 35.48.319.00 FURNITURE, FIXTURE & EQUIP 10% 70445831.33 2 LESSCHOIL LAB INSTRUMENT 40% 102000.00 1 MICROPROCESSOR LAB INSTRUMENT 40% 162000.00 2 MICROPROCESSOR LAB INSTRUMENT 16% 20.92.040.52 2 MOTOR CAR 16% 162000.00 1 MOTOR CAR 16% 16% 2316832.11 PHYSICS LAB INSTRUMENT 15% 2316832.11 PHYSICS LAB INSTRUMENT 15% 2316832.11 PHYSICS LAB INSTRUMENT 15% 2316832.11 ROMPERMIENS & WATER SUPPLY 16% 73950850.00 ROMARY TRANSPORTER 40% 739975.58 MODERMIENT 10% <	2015086.00 67417.15 7755180.65 17720146.28 5181379.00 9207770.25 3548819.00 20681594.93 1.00 10702969.60	2014753 40 67417 15 5371198 80 11155678 43 4061470 80 7969776.64 2458033 85 13462255.34 0 00 10344035.00	121.00 3.56.270.00 6.56.447.00 1.85.896.00 1,85.890.00 7,14,274.00	At (4) 54	2014884.40 07417.15 5727468.60 11812126.43 4246458.80 8155475.64 2621651.95	20,27,712.05 20,27,712.05 59,08.019.85 9,34.822.20 10,52.284.61 9,27.167.05 65,05.065.59	302.60 0.00 2356429.05 6406727.85 1099998.20 1237993.61
DRAWING INSTRUMENT 100% 67417.15 ELECTRICAL INSTALLATION 15% 7727627.65 ELECTRICAL INSTRUMENT 15% 7727627.65 ELECTRICAL LAB. INSTRUMENT 15% 35.48.819.00 ELECTRICAL LAB. INSTRUMENT 15% 35.48.819.00 FIRE FIGHTING SYSTEM NEW CAMPUS 15% 35.48.819.00 FIRE FIGHTING SYSTEM NEW CAMPUS 10% 70445831.93 LESSCHOIG LAB 10% 70445831.93 2 LESSCHOIG LAB 10% 70428775.60 2 LESSCHOIG LAB 10% 10428775.60 2 MECHANICAL WORKSHOP INSTRUMENT 15% 20.92.040.62 2 MODERNISATION OF DEPARTMENT 16% 20.92.040.62 2 MODOR CAR 16% 17462A620.62 2 MENCAR 15% 2316832.11 1 PHYSICS LAB INSTRUMENT 15% 1298821.85 1 TUBE WELLS & WATER SUPPLY 16% 73950850.00 0 MODERNISATION OF CLASSROOMS 10% 739975.68	7755180 65 7755180 65 17720146 28 5181379 00 9207770 25 3548819 00 20681594.53 1 00 10702968 60	67417 15 5371198 80 11155679 43 4081470 80 7969776.64 2458033 85 13462255.34 0 00 10344035.00	3.58.270.00 6.56.447.00 1.64.985.00 1,85.689.00 1,63.618.00 7,14,274.00	141 54	07417.15 5727468.60 11812126.43 4246458.80 8155475.64 2821651.95	20,27,712.05 59,08.019.85 9.34.922.20 10,52.284.61 9,27,167.05 65,05,065.59	2356429.05 6406727.85 1099908.20 1237993.61
ELECTRICAL INSTALLATION 15% 7727627.65 Electrical Installation - New Campuss 10% 17562407.28 1 ELECTRICAL LAB. INSTRUMENT 15% 35,48,319.00 1 FURE FIGHTING SYSTEM-NEW CAMPUS 15% 35,48,319.00 2 FURNITURE, FIXTURE & EQUIP 10% 70443831.93 2 LEBRARY BOOKS 40% 10428775.69 2 MECHANICAL WORKSHOP INSTRUMENT 15% 20,92,040.62 2 MODERNISATION OF DEPARTMENT 16% 20,92,040.62 2 MOTOR CAR 15% 114624620.00 2 MOTOR CAR 15% 1298821.85 1 MOTOR CAR 15% 1298821.85 1 TUBE WELLS & WATER SUPPLY 15% 1298821.85 1 TUBE WELLS & WATER SUPPLY 15% 2355850.00 0 MODERNISATION OF CLASSROOMS 10% 739975.58	7755180 65 17720146 28 5181379 00 9207770 25 354819.00 20681594.93 1.00 10702969.60	5371198 80 11155679 43 4061470 80 7969776 64 2458033 95 13462255,34 0 00 10344035,00	3.58.270.90 6.56.447.00 1.84.886.00 1.85.689.00 1.63.618.00 7,14,274.00	54 EN 182 FA 182 EN	5727468 60 11812128 43 4246458 80 8155475 64 2621651 95	20,27,712.05 59,08.019.85 9,34.922.20 10,52.294.61 9,27,167.05 65,05.065.59	2356429.05 6406727.85 1099908.20 1237993.61
Electrical Installation - New Campus 10% 17562407 28 ELECTRICAL LAB. INSTRUMENT 15% 3181379.00 ELECTRONICS LAB. INSTRUMENT 15% 35.48,819.00 FIRE FIGHTING SYSTEM NEW CAMPUS 16% 35.48,819.00 FURNITURE, FIXTURE & EQUIP 10% 70445819.35 Lessehold Land 40% 10428775.60 MECHANICAL WORKSHOP INSTRUMENT 15% 2474403.05 MICROPROCESSOR LAB INSTRUMENT 16% 152000.00 MICROPROCESSOR LAB INSTRUMENT 16% 20,92,040.62 MOTOR CAR 10% 14624620.62 MOTOR CAR 15% 2316832.11 PHYSICS LAB INSTRUMENT 15% 1298821.85 TUBE WELLS & WATER SUPPLY 15% 1298821.85 TUBE WELLS & WATER SUPPLY 16yrs 128445.00 COMPUTER SCIENCE ENGINEERING LAB 40% 739975.58 MODERNISATION OF CLASSROOMS 10% 739975.58	17720146.28 5181379.00 9207770.25 3548819.00 20681594.53 1.00 10702969.60	11155679.43 4061470.80 7969776.64 2458033.95 13462255.34 0.00 10344035.00	6,56,447.00 1,64,986.00 1,85,680.00 1,63,618.00 7,14,274.00	E- 18 78 182 9-	11812126 43 4246458 80 8155475 54 2621651 95	59,08,019,85 9,34,922,20 10,52,294,61 9,27,167,05 65,05,065,58	6406727.85 1099908.20 1237993.81
ELECTROLICAL LAB. INSTRUMENT 15% 5181379.00 ELECTRONICS LAB INSTRUMENT 15% 9207770.26 FIRE FIGHTING SYSTEM NEW CAMPUS 15% 35.48,819.00 FURNITURE, FIXTURE & EQUIP 10% 20445831.93 2.3 LESSCHOID LAND 100 INSTRUMENT 16% 2474403.00 MICROPROCESSOR LAB INSTRUMENT 16% 2474403.00 MICROPROCESSOR LAB INSTRUMENT 16% 20.92,040.62 MODERNISATION OF DEPARTMENT 15% 1298821.85 TUBE WELLS & WATER SUPPLY 15% 1298821.85 TUBE WELLS & WATER SUPPLY 16% 3350850.00 MISTRUMENT 15% 1298821.85 MODERNISATION OF CLASSROOMS 10% 739975.58	\$207770.25 \$207770.25 \$3548819.00 20681594.93 1.00 1.0702968.60 2474403.00	4061470 80 7969776.64 2458033 85 13462255.34 0 00 10344035.00	1,84,889.00 1,85,689.00 1,63,618.00 7,14,274.00	18: 78 1181 G	4246456.80 8155475.54 2621651.95	9.34.922.20 10,52.294.61 9,27,167.05 65,05,065.59	1099908.20
ELECTRONICS LAB INSTRUMENT 15% 9207770.25 FIRE FIGHTING SYSTEM-NEW CAMPUS 16% 35.48,819.00 FURNITURE, FIXTURE & EQUIP 10% 20445831.93 2,3 LESSENDIAL Land 40% 10428775.60 2,7 LUBRARY BOOKS 40% 10428775.60 2,7 MECHANICAL WORKSHOP INSTRUMENT 40% 162000.00 MICROPROCESSOR LAB INSTRUMENT 16% 20,92,040.62 MODERNISATION OF DEPARTMENT 16% 20,92,040.62 MODERNISATION 15% 2316832.11 PHYSICS LAB INSTRUMENT 15% 2316832.11 PHYSICS LAB INSTRUMENT 15% 1298821.85 TUBE WELLS & WATER SUPPLY 15% 128445.00 COMPUTER SCIENCE ENGINEERING LAB 40% 739975.58 MODERNISATION OF CLASSROOMS 10% 739975.58	354819.00 20681594.93 1.00 10702969.60 2474403.00	7969776.64 2458033.95 13452255.34 0.00 (0344035.00	1,85,689.00	/# 1182 St	8155475.64 2821651.95	10,52,294.61 9,27,167.05 65,05,065.59	1237993.61
FIRE FIGHTING SYSTEM MEW CAMPUS 15% 35,48,819.00 FURNITURE, FIXTURE & EQUIP 10% 20445831.93 2.3 Lessehold Land 1.00 LIBRARY BOOKS 40% 10428775.60 2,7 MECHANICAL WORKSHOP INSTRUMENT 15% 2474403.00 MICROPROCESSOR LAB INSTRUMENT 16% 20,92,040.62 MOTOR CAR 620388.04 15% 620388.04 MOTOR CAR 114624620.62 OFFICE AUTOMATION 15% 129821.85 TUBE WELLS & WATER SUPPLY 15% 129821.85 TUBE WELLS & WATER SUPPLY 16% 3350850.00 MODERNISATION OF CLASSROOMS 10% 739975.58	354819.00 20681594.93 1.00 10702969.66 2474403.06	2458033 B5 13462255.34 0 00 10344035.00	7,14,274.00	10 S	2621651.95	9,27,167,05,65,05,05,05,05,05	
FURNITURE, FIXTURE & EQUIP 10% 26445831.93 2,3 Lessehold Land 1,00 1,00 2,7 LIBRARY BOOKS 40% 10428775.60 2,7 MECHANICAL WORKSHOP INSTRUMENT 15% 2474403.00 2,7 MICROPROCESSOR LAB INSTRUMENT 10% 20,92,040.52 2,00 MODERNISATION OF DEPARTMENT 16% 20,92,040.62 2,00 MOTOR CAR 114624620.62 2,00 2,00 New Campus Building 15% 114624620.62 2,00 OFFICE AUTOMATION 15% 1298821.85 1 TUBE WELLS & WATER SUPPLY 16yrs 1298821.85 1 TUBE WELLS & WATER SUPPLY 16yrs 128445.00 1 COMPUTER SCIENCE ENGINEERING LAB 40% 739975.58 1 MODERNISATION OF CLASSROOMS 10% 739975.58 1	20681594.53 1.00 10702969.60 2474403.00	13462255.34	7,14,274.00	ş.		65,05,065,59	1090785 05
1.00	10702969.60 - 2474403.00	0 00 10344035 00	1		14176529.34		6983576,58
MECHANICAL WORKSHOP INSTRUMENT 15% 2474403.05 2,74	2474403.00	10344035.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	74	00.0	1 00	1.00
MECHANICAL WORKSHOP INSTRUMENT 15% 2474403 05 MICROPROCESSOR LAB INSTRUMENT 40% 162000 00 MODERNISATION OF DEPARTMENT 10% 20,92,040.62 MOTOR CAR 114624620.62 New Campus Building 16% 1246320.62 OFFICE AUTOMATION 15% 2316832.11 PHYSICS LAB INSTRUMENT 15% 1298821.85 TUBE WELLS & WATER SUPPLY 16yrs 128445.00 COMPUTER SCIENCE ENGINEERING LAB 40% 3350850.00 MODERNISATION OF CLASSROOMS 10% 738975.58	2474403.00	The state of the s	1,20,406.00		10464441,00	2,38,528,60	84740.60
MICROPROCESSOR LAB INSTRUMENT 40% 162000000 MODERNISATION OF DEPARTMENT 16% 20,92,040,62 MOTOR CAR 15% 620388 00 New Campus Building 16% 114624620,62 OFFICE AUTOMATION 15% 2316832,11 PHYSICS LAB INSTRUMENT 15% 1298821,85 TUBE WELLS & WATER SUPPLY 16yrs 128445,00 COMPUTER SCIENCE ENGINEERING LAB 40% 3350850.00 MODERNISATION OF CLASSROOMS 10% 739975,58		2232338 55	35,310.00	13	2268648 55	2,05,754.45	242064,45
MODERNISATION OF DEPARTMENT 10% 20.92.040.52 MOTOR CAR 15% 620398.01 New Campus Building 10% 11.4624620.62 OFFICE AUTOMATION 15% 2316832.11 PHYSICS LAB INSTRUMENT 15% 1298821.85 TUBE WELLS & WATER SUPPLY 10yrs 128445.00 COMPUTER SCIENCE ENGINEERING LAB 40% 3350850.00 MODERNISATION OF CLASSROOMS 10% 739975.58	162000.00	161999.00	ā	19	161999.00	1.00	1.00
MOTOR CAR 15% 620398 0f New Campus Building 10% 114624620.62 OFFICE AUTOMATION 15% 2316832.11 PHYSICS LAB INSTRUMENT 15% 1298821.85 TUBE WELLS & WATER SUPPLY 10yrs 128445.00 COMPUTER SCIENCE ENGINEERING LAB 40% 3350850.00 MODERNISATION OF CLASSROOMS 10% 739975.58	2092040.62	1119900.66	97,213.00.	11	1217113.88	8,74,926.96	972139.96
New Campus Building 10% 11.4624620.62 OFFICE AUTOMATION 15% 2316832.11 PHYSICS LAB INSTRUMENT 15% 1298821.85 TUBE WELLS & WATER SUPPLY 10yrs 128445.00 COMPUTER SCIENCE ENGINEERING LAB 40% 3350850.00 MODERMISATION OF CLASSROOMS 10% 738975.58	820398 00	239397 00	57,150.00	45	296547.00	3,23,851.00	381001,00
OFFICE AUTOMATION 15% 2316832.11 PHYSICS LAB INSTRUMENT 15% 1298821.85 TUBE WELLS & WATER SUPPLY 10yrs 128445.00 COMPUTER SCIENCE ENGINEERING LAB 40% 3350850.00 MODERNISATION OF CLASSROOMS 10% 739975.58	114824820.62	72003460,61	42,82,116.00	92:	78265578.81	3,83,59,044,01	42621166.01
PHYSICS LAB INSTRUMENT 15% 129882185 TUBE WELLS & WATER SUPPLY 10yrs 128445.00 COMPUTER SCIENCE ENGINEERING LAB 40% 3350850.00 MODERNISATION OF CLASSROOMS 10% 739975.68	2324040.11	1594691,74	1,09,402.00	ñ	1704093 74	6,19,946.37	722140.37
TUBE WELLS & WATER SUPPLY 10yrs 128445.00 COMPUTER SCIENCE ENGINEERING LAB 3350850.00 INSTRUMENT 10% 739975.68	1298821.85	1113983.78	27,726.00	2	114170978	1,57,112.07	184838.07
COMPUTER SCIENCE ENGINEERING LAB. WSTRUMENT MODERNISATION OF CLASSROOMS 10%	128445.00	128445.00		8	128445.00	11	00.0
MODERNISATION OF CLASSROOMS 10%	3350850.00	3103115.40	99,004.00	ń	3202209 40	1,48,640.60	247734 50
	739975.58	421439.76	31,854.00	P	453293.76	2,86,681,82	318535 82
27 SOLAR EQUIPMENTS 40% 265246:00	265248.00	211889.60	21,350.00	Y	233219.60	32,026,40	53376.40
28 REFURBISHMENT OF OLD BUILDING 10% 45676399.77 1,02.188.00	45778587.77	22047715 28	2,41,396.00	'n	2228911128	2,34,89,476,49	23628684.49
29 SIGNAGE 741847.00	741847.00	483043,75	38,820.00	12.	521863 75	2,19,983,25	258803.25
30 RESEARCH & DEVELOPMENT ECHIPMENTS 40% 896395.00	896395.00	883102.80	5,317.00		888419.80	7,925.20	13292.20
31 E BOOKS 7yrs 2,85,233.00	285233 00	81494.00	61,122.00		142616.00	1,42,617,00	203739.00
09852665,43 19,48,430,00	48128.00 311782967.43	216845236.80	84,98,824.00	43,138,00	22,53,00,922,80	8,64,52,044,63	9,30,07,428.63
Chargable to income & Expenditure account	The same	11	84 17 728 00			- 100	
Office Control of the	Prof (Dr Anithan	the state of			0	George Cond. A.	100

Principal In-Charge

RCC Institute of Information Technology

RCCIIT, Kol-15, (W.B.

RCC Institute of Information Technology
(A unit of RCC Institute of Technology)

An Autonomous Registered Society of Department of Higher Education, Govt. of West Bengal
SCHEDULES FORMING PARTIES SHEET AS AT 31ST MARCH, 2023

SCHEDULE 6 - CURRENT ASSETS, LOAN	IS, ADVANCES E	TC.		(Amount in Rs.
			As at 31-03-2023	As at 31-03-2022
A. CURRENT ASSETS:				
1. Inventories: Consumable Stores				
Electronics Lab Materials			72,668.00	71,912,00
Mechanical Workshop Materials			40,386.00	42,717.00
Physics Lab Materials			45,770.00	45.770.00
Electrical Lab Materials			33,545.00	37,959.00
Digital Logic Lab Materials			4,702.00	4,702.00
Digital Comm. Lab Materials			15,091.00	15,091.00
Microprossesor Lab Materials			930.00	930.00
Computer Orgn. Lab Materials			6,055.00	6.055.00
AEIE Lab Materials			11,834.00	11,834,00
IT Lab Materials			58,527.00	58,527.00
Electrical Consumables			87,968.00	87,968.00
Chemistry Lab Materials			55,699.00	39.821.00
2. Cash in hand (including Revenue Stamp	of Rs.19/-)		52,223.00	95,580.00
3. Bank Balances: (With Nationalised Bank			Market Cores	Contraction of the Contraction o
With Bank of India Beliaghata Br. (Curre	-		1,37,660.00	47,054.00
With Bank of India Beliaghata Br. (Saving	Annual Control of the		2,48,536.00	5,31,142.00
With IDFC Bank First Bank Ltd (CD A/C			50,000.00	0,01,176.00
With IDFC Bank First Bank Ltd (SB A/C			2.08.41.895.00	
With Bank of India Beliaghata Br. (TEQIF	The state of the s		2,00,41,083.00	5
With Bank of India Beliaghata Br. (Empl		O. A. Ch	7,289.00	6,978.00
With Bank of India Beliaghata Br. (Statu		a) Arc	13,79,262.00	
	A STATE OF THE PARTY OF THE PAR		The state of the s	2,05,303.00
With Bank of India Beliaghata Br. (BRNS			3,698.00	3,698.00
With Bank of India Beliaghata Br. (ICRC)	Tree Artistantia		2,78,590.00	3,06,139.00
With Bank of India, Beliaghata Br. (FDP-	No. of the Control of		2.079.00	2,079 00
With Bank of India, Beliaghata Br. (PREF			P 2	18,795.00
With Bank of India, Beliaghata Br. (RPS-				
With Bank of India, Beliaghata Br.(SPDF	The state of the s		67,732.00	11,680.00
With Bank of India, Beliaghata Br.(ICRC	777		87.00	87.00
With Bank of India, Beliaghata Br.(1006)	The state of the s		10,619.00	11,268.00
With Bank of India, Beliaghata Br. (1140		(T)	41,88,158,00	1,87,69,000.00
With HDFC Bank, Beliaghata (CD A/C 2			38,391.00	27,576.00
With HDFC Bank, Beliaghata (SB A/C 0	1466)		(1.98.96,433.00)	2,70,961.00
With HDFC Bank, Beliaghata (NSS SB	A/C 46097)		24,062.00	23,526:00
HP Track Plus Wallet			11,755.00	8,296.00
Fixed / Short Term Deposit (Including Au			41,91,70,444.00	43,69,20,146.00
4. Leave Encashment Fund Investment wit			7,50,09,353.00	6,18,54,954.00
Group Gratuity Fund Investment with LI	CI		5,48,24,449.00	4,48,93,968.00
	TOTAL (A)		55,68,83,024.00	56.44,31,516.00
B. LOANS, ADVANCES AND OTHER CURREN	NT ASSETS			
1. Advances and recoverable in cash or in	kind or for value to	o be received ;	MATERIAL PROPERTY.	Commission and
a) Prepaid Expenses			1,67,931.00	10.67,971.00
b) College Fees Receivable			5,93,15,752.00	7,03,43,910.00
c) Festival Advance			1,12,000.00	72,000.00
d) Security Deposit			24.58.204.00	24,33,204.00
e) Telephone Deposit			12,560.00	12,560.00
f) Advance to RCCIIT Non AICTE			44,78,633.00	8,72,995,00
g) Recoverable P.F. Subscription			5,51,349.00	5.51,349.00
h) Advance to Staff for expenses			15.64,607.00	8,61,721.00
) Salary Recoverable			16,074.00	18,074.00
) AICTE SDP Grant Receivable			48,507.00	48,507.00
k) Excess Deduction by Bank			1,38,609.00	90,309.00
Receivable against Facility Agreement			19.22,991.00	12,67,991.00
m) Advance to RCCliT Alumni Association			2,846.00	2,846.00
			THE PARTY OF THE P	CATHOLIC PROPERTY.
 Receivable from AICTE SPDP Project Receivable from BOI 			(1,25,041.00	3. TANKS AND A SECURITY OF THE PARTY OF THE
A STATE OF THE STA			39,987.00	5,223.00
q) Advance to Suppliers			1,11,200.00	
r) Advance Meity Project			(12.938.00	
Z. Income Accrued :	Children W.		43,244,437,34	W 14 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
a) Interest Receivable on Deposit with National	onalised Banks		14,62,811.00	5,48,889.00
b) Interest receivable on Security Deposits			1,38,128.00	1,39,835.00
3. Income Tax Decucted at Source	TOTAL (6)	10	1,09,36,640.00	89,11,916.00
	TOTAL (B)	18 0	8,33,38,852.00	8,70,22,259.00
	TOTAL (A+B)	A mulkerse	64,02,21,876.00	65,14,53,775.00

Chinag Glaska Finance Officer RCC Institute of Information Technology Prof. (Dr.) Aniroan Mukherjee
Principal In-Charge
RCCIIT, Kol-15, (* 17.)



RCC Institute of Information Technology
(A unit of RCC Institute of Technology)
SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDING 31ST MARCH,2023 (Amount in Rupees)

		(Amount in Rupees)
SCHEDULE 7 - FEES/ SUBSCRIPTION	31-03-2023	31-03-2022
AND PROPERTY OF THE PARTY OF TH	nett seneme rem	
Admission Fees	24,45,000.00	26,80,000.00
Tution Fees	14,79,57,000.00	15,57,52,000.00
Library Fees	26,91,000.00	29,08,500.00
Student Welfare & Games Fees	17,89,600.00	19,39,000.00
Industry Readiness & Skill Development Fees	69,00,000.00	77,40,000.00
Additional Infrastructure Facility Fees	42,15,000.00	
TOTAL	16,59,97,600.00	17,10,19,500.00
SCHEDULE 8 - INTEREST EARNED		
On Savings Account: With Bank Of India, HDFC Bank & IDFC Bank	1,89,798.00	5,41,260.00
On Auto Sweep Account With Bank of India & HDFC Bank, Beliaghata Branch	12,18,384.00	43,97,330.00
On Fixed Deposits With Nationalised Bank, Bank Of India State Bank of India HDFC Bank IDFC Bank	1,33,96,506.00 22,81,536.00 58,44,858.00 2,42,223.00	1,29,87,820.00 37,59,214.00 17,46,798.00
TOTAL	2,31,73,305.00	2,34,32,422.00
SCHEDULE 9 - OTHER INCOME / ADJUSTMENTS		
Miscellaneous Income Income from Facility Agreement Profit on Sale of Assets Interest on Security Deposits Fine From Students Interest on Income Tax Refund	14,52,749.00 1,89,851.00 8,530.00 1,50,571.00 10,30,500.00	4,80,809.00 11,51,445.00 1,52,467.00 2,12,800.00
TOTAL	28,32,201.00	19,97,521.00

Chinag Ghodas Finance Officer

RCC Institute of Information Technology

Prof. (Dr.) Anirbar Mukherjee Principal In-Charge RCCIIT, Kol-15, (W.B.)

RCC Institute of Information Technology

(A unit of RCC Institute of Technology)

An Autonomous Registered Society of Department of Higher Education, Govt. of West Bengal

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDING 31ST MARCH,2023

i i	31-03-2023	31-03-2022
SCHEDULE 10 - ESTABLISHMENT EXPENSES		
a) Salaries & Wages	200340300004130345550000	
i) Basic	12,54,24,395.00	11,65,92,237.00
ii) H.R.A	1,38,38,250.00	1,44,26,820.00
iii) D.A	38,68,863.00	42,26,632.00
iv) Grade Pay	3	
v) Medical Allowance	9.25,607.00	10,38,417.00
vi) Transitional Personal Pay	-	
vii) Overtime	42,990.00	43,940.00
viii) Skill Development Allowance	1,71,800.00	3,24,300.00
ix) Special Allowance	* *** ********************************	42,750.00
x) Arrear Salary	3.66,994.00	7,415.00
xi) Academic Development Allowance	7,18,270.00	11,82,000.00
xii) Subsistence Allowance	6.53,676.00	55,31,963.00
	14,60,10,845.00	14,34,16,474.00
b) Bonus & Ex-Gratia	2,86,200.00	2,54,400.00
c) Contribution to Provident Fund	1,52,39,569.00	1,44,91,753.00
d) Staff Welfare Expenses		
i) Mediclaim Insurance Premium	3,47,862.00	3,47,202.00
ii) Refreshment to Staff	3,34,342.00	76,686.00
iii) Cultural Expenses	6,82,204.00	4,23,888.00
e) Expenses on Employees Retirement/Terminal Benefit		
I) Leave Encashment contribution to LICI	90,60,059.00	85,83,547.00
ii) Gratuity contribution to LICI	75,29,534.00	77,06,921.00
iii) Premium for Leave Encashment (with LICI)	1,0,00,00	-
	1,65,89,593.00	1,62,90,468.00
f) Others		
I) Honorarium to visiting faculties	5,03,500.00	4,30,800.00
	5,03,500.00	4,30,800.00
TOTAL A to F	17,93,11,911.00	17,53,07,783.00

Finance Officer

RCC Institute of Information Technology

Prof. (Dr.) Anirban Mukherjee Principal In-Charge RCCIIT, Kol-15, (M.D.)



RCC Institute of Information Technology

(A unit of RCC Institute of Technology)

An Autonomous Registered Society of Department of Higher Education, Govt. of West Bengal

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDING 31ST MARCH, 2023

31-03-2023

(Amount in Rupees)

31-03-2022

199.00 1,20,439.0 167.00 167.00 196.00 386.00 1,21,298.0 383.00 26,89,537.0 517.00 1,11,217.0 571.00 2,68,148.0 276.00 19.23,553.0
924.00 167.00 996.00 859.0 872.00 1,21,298.0 883.00 26,89,537.0 517.00 1,11,217.0 571.00 2,68,148.0 276.00 19,23,553.0
924.00 167.00 996.00 859.0 872.00 1,21,298.0 883.00 26,89,537.0 517.00 1,11,217.0 571.00 2,68,148.0 276.00 19,23,553.0
924.00 167.00 996.00 859.0 872.00 1,21,298.0 883.00 26,89,537.0 517.00 1,11,217.0 571.00 2,68,148.0 276.00 19,23,553.0
167.00 096.00 386.00 772.00 1,21,298.0 383.00 26,89,537.0 517.00 1,11,217.0 571.00 2,68,148.0 276.00 19.23,553.0
096.00 859.0 872.00 1,21,298.0 883.00 26,89,537.0 517.00 1,11,217.0 571.00 2,68,148.0 276.00 19,23,553.0
859.0 772.00 1,21,298.0 883.00 26,89,537.0 517.00 1,11,217.0 571.00 2,68,148.0 276.00 19.23,553.0
772.00 1,21,298.0 383.00 26,89,537.0 517.00 1,11,217.0 571.00 2,68,148.0 276.00 19,23,553.0
772.00 1,21,298.0 383.00 26,89,537.0 517.00 1,11,217.0 571.00 2,68,148.0
383.00 26,89,537.0 517.00 1,11,217.0 571.00 2,68,148.0 276.00 19,23,553.0
383.00 26,89,537.0 517.00 1,11,217.0 571.00 2,68,148.0 276.00 19,23,553.0
383.00 26,89,537.0 517.00 1,11,217.0 571.00 2,68,148.0 276.00 19,23,553.0
517.00 1,11,217.0 571.00 2,68,148.0 276.00 19.23,553.0
517.00 1,11,217.0 571.00 2,68,148.0 276.00 19.23,553.0
276.00 19.23,553.0
276.00 19.23,553.0
276.00 19.23,553.0
308.00 1.16,208.0
192.00 7.31,033.0
178.00 1,299.0
421.00 2,33,599.0
3,00,264.0
051.00 1.80,789.0
34,86,745.0
5,42,199,0
801.00 8,153.0
1,76,699.2
1,14,000,1
204.00 7,27,051,2
379.00 1,751.0
476.00 8,125.0
168.00 18,540.4
TO TO THE REAL PROPERTY.
161.00 9,60,951.0

Finance Officer

RCC Institute of Information Technology

Prof. (Dr.) Anirban Mukherjee Principal In-Charge RCCIIT, Kol-15, (W.B.)

George Read & Co.

* Chartered Amountants *

Chartered Amountants *

Chartered Amountants *

B/F -	98,61,494.00	83,93,363.69
h) Printing & Stationery	4,51,109.00	3,42,571.00
N. Marie C. Marie C. M. Carres and Construction of the Construction		******
i) Travelling & Conveyance Expenses	91,141.00	30,594.00
j) Expenses on Seminar / Workshops		
I) Seminar & Course	82,439.00	86,285.00
k) Subscription Expenses	6,66,453.00	6,37,580.00
I) Expenses on Fees University Affiliation, Inspec, Application Supernumerary Fees	7,01,000.00	3,74,500.00
NBA, NAAC, AICTE Fees	4,83,800.00	8.79,110.00
	11,84,800.00	12,53,610.00
m) Auditors Remuneration	18,880.00	18,880.00
III] Additors Remaineration	10,000.00	10,000,00
n) Profesional Charges	1,68,395.00	84,640.00
o) Advertisement & Publicity	7,46,796.00	6,15,985.00
p) Others Specify	NAME AND ADDRESS OF THE PARTY O	or and services where
i) Bank Charges	13,657.00	7,447,35
ii) General Charges	24,211.00	24,395.00
iii)Professional Tax	2,500.00	2,500.00
iv) Students Welfare Expenses	19,38,716.00	44,090.00
v) Legal Charges	27,42,865.00	6,34,336.00
vi)Biswakarma Puja Expenses	28,900.00	11,825.00
vii)Placement Expenses	24,09,422.00	28.08,915.00
viii) Garden Maintenance Charges	1,67,248.00	2,27,441.00
ix) Cleaning Service Charges	13,72,347.00	16,58,049.00
x) Pest Control Services	1,59,510.00	1,65,528.00
xi) Security Service Charges	17,85,804.00	23,44,815.00
xii) Expenses on Medical Exigency	2,659.00	2,450.00
xiii) Sports Expenses	33,017.00	2,700.00
xiv) Refreshment of Guests	1,54,129.00	1.80,763.00
xv) Xerox Maintenance Charges	56,799.00	TO A STATE OF THE PARTY
xvi) Centre Expenses for Examination	1,77,425.00	4,52,636.00
xvii) Expenses on R & D	13,681,00	10,900.00
xviii) NSS Expenses	16,086.00	26,382.00
	1,10,98,976.00	86,05,172.35
g) Miscellaneous	27 570 00	70,000,00
i) Student Workshop & Training	27,570,00	76,000,00
li) Cultural & Annual Picnic Expenses	55,400.00	11,459,00
lii) Filing Fees	1,410.00	1,590,00
iv) Honorarium (Others)	1,85,300.00	28,500.00
v) EDLI Contribution (EPFO)	1,39,657.00	1,37,708.00
vi) P.F.Administrative Charges (EPFO)	6,34,980.00	6,03,821.00
vii) Tution & Other fees Written Off	9,15,650.00	4,19,800.00
viii) ICRCICN Expenses	46,231.00	59
ix) Prerana Grant Expenses	14,879.00	21020
x) Assessed TDS	2000000000	910.00
xi) Staff Development Programme	20,326.00	Name of the Control
xii) Freeship to Students	20,55,000.00	15,53,500.00
xiii) Assessed P Tax	1,130.00	1,166.00
xiv) IQAC Cell Expenses	2,380.00	
xv) EDC Cell Expenses	4,000.00	-
Landau and Color for Carlot	41,03,913.00	28,34,454.00
TOTAL A to Q -	2,84,74,396,00	2,29,03,135.04

Finance Officer
RCC Institute of Information Technology

Prof. (Dr.) Anirban Mukherjee Principal In-Charge RCCIIT, Kol-15, (V. 5.)



DEPRECIATION
(Net Total at the year ended corresponding to Schedule)
I) Asets out of Grants

ii) Assets out of own Resources

Less :Transferred to Capital Grants on account of Depreciation

31-03-2022	31-03-2023
94,086.00	81,096.00
1,14,84,152.00	84,17,728.00
1,15,78,238.00	84,98,824.00
94,086.00	81,096.00
1,14,84,152.00	84,17,728.00

Chikmay Chocker
Finance Officer
RCC Institute of Information Technology

Prof. (Dr.) Anirban Motherjee Principal In-Charge RCCIIT, Kol-15, (W.S.)



RCC INSTITUTE OF INFORMATION TECHNOLOGY

(A Unit of RCC Institute of Technology)

An Autonomous Registered Society of Department of Higher Education, Govt. Of West Bengal

SIGNIFICANT ACCOUNTING POLICIES

SCHEDULE - 12

1. BASIS OF ACCOUNTING

The financial statements have been prepared generally on accrual basis, unless otherwise stated, and under the historical cost convention.

2. FIXED ASSETS:

Fixed Assets are accounted for on historical cost basis (inclusive of installation, taxes, duties, freight, and other incidental expenses) less depreciation. Fixed Assets acquired out of TEQIP II fund has been shown at cost.

3. DEPRECIATION:

Depreciation on Fixed Assets has been provided on Written Down Value Method at the rates specified by the Income Tax Rules, 1961. Depreciation, calculated as per Income Tax Rules, 1961 pertaining to any fixed asset or portion thereof, acquired out of Capital Grants-in-Aid is amortized from Capital Grants-in-Aid. Depreciation has not been charged on fixed assets acquired out of TEQIP II fund.

4. INVENTORIES:

Stock of workshop and Laboratory Materials are valued at cost on first in first out basis. Adequate provision is made for show-moving and obsolete items, if any.

5. RETIREMENT BENEFITS:

- Contribution to Provident Fund is accounted for on accrual basis and payments there from are being made to Employees Provident Fund Authority.
- b. Enrolment has been done with the Group Gratuity and Group Leave Encashment Scheme of Life Insurance Corporation of India. Contribution towards Group Gratuity and Leave Encashment scheme for the year 2022-23 for Rs. 75,29,534/- and Rs.90,60,059/- has been made to LICI respectively and has been debited to Income & Expenditure A/C. Hence no further provision for Gratuity and Leave Encashment has been made.

Chikmay Gloods Finance Officer RCC Institute of Information Technology Prof. (Dr.) Anirban Mukherjee Principal in Charge

RCCHT, Kol-15, (11.5.)

RCC INSTITUTE OF INFORMATION TECHNOLOGY

(A Unit of RCC Institute of Technology)
An Autonomous Registered Society of Department of Higher Education, Govt. Of West Bengal

NOTES FORMING PART OF THE ACCOUNTS

SCHEDULE-13

1. DEPRECIATION

Gross depreciation for the current period amount to Rs. 84,98,824.00 of which Rs 81,096.00 has been recouped from the Capital Grants-in-Aid, pertaining to depreciation on fixed assets acquired out of Capital Grants-in-Aid. A sum of Rs 84,17,728.00 has been debited to Income and Expenditure Account for the period year under audit.

2. Figures have been regrouped, rearranged, wherever necessary to make it comparable.

Clurkway Closeau
Finance Officer
RCC Institute of Information Technology

Prof. (Dr.) Anirban Motherjee Principal in-Charge RCCHT, Kol-15, (W.B.)

Charteret Accountants *

Charteret Accountants *