



**Audited**  
**Statement of Accounts**  
and  
**Auditor's Report**  
for  
**the year**  
**2018-19**





## **AUDITOR'S REPORT**

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

We have audited the Balance Sheet INDIAN INSTITUTE OF CARPET TECHNOLOGY, CHAURI ROAD, BHADOHI as at 31<sup>st</sup> March, 2019 and the Income & Expenditure Account for the year ended on the date attached herewith. These financial statement are the responsibility of the governing body of the society. Our responsibility is to express an opinion on this financial statement based on our audit.

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

Further our comments as before, we report that:

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

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

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

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

- (a) In the case of the Balance Sheet, of the sate of affairs of the trust as at 31<sup>st</sup> March,2019; and,
- (b) In the case of the Income & Expenditure Account, Excess of Expenditure over Income for the year ended on the dated 31<sup>st</sup> March,2019.

**Place: New Delhi  
DATED: 13-09-2019**

**For, S. KAKKAR & CO.  
Chartered Accountants**

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

**INDIAN INSTITUTE OF CARPET TECHNOLOGY**  
**BALANCE SHEET AS ON 31<sup>ST</sup> MARCH, 2019**

Figures for the previous year 2017-18 amount (Rs.)	LIABILITIES	Figures for the Current Year 2018-19	
		AMOUNT Rs.	AMOUNT Rs.
263,476,313.00	<b>CAPITAL FUND:</b>	263,476,313.00	
-	Grant in Aid (Non-recurring)	-	263,476,313.00
14,864,482.00	<b>Capital fund of UNDP project:</b>		14,864,482.00
3,014,351.00	<b>Capital fund of Sponsored Project from O/o D C (Handicrafts)</b>	3,014,351.00	
		531,440.00	3,545,791.00
84,815,544.00	<b>Sponsored Project under DC(HC) &amp; Others</b> <i>(As per schedule "A" annexed)</i>		89,847,221.84
4,212,839.60	<b>Current Liabilities &amp; Expenses Payable</b> <i>(As per schedule 'B' annexed).</i>		8,720,534.60
<b>370,383,529.60</b>			<b>380,454,342.44</b>

For, Indian Institute of Carpet Technology

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

(Alok Kumar)  
 Director, IICT

(Durgesh Kumar Tripathi)  
 Accounts Officer, IICT

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

PLACE: New Delhi  
 DATE:13/09/2019

**INDIAN INSTITUTE OF CARPET TECHNOLOGY**  
**BALANCE SHEET AS ON 31<sup>ST</sup> MARCH, 2019**

Figures for the previous year 2017-18 amount (Rs.)	ASSETS	Figures for the Current Year 2018-19	
		AMOUNT Rs.	AMOUNT Rs.
94,516,979.00	<b>FIXED ASSETS:</b> (As per schedule 'C' annexed)		88,406,672.00
14,574,973.00	<b>FIXED ASSETS: (UNDP)</b> (As per schedule 'D' annexed)		14,574,973.00
4,229,332.00	<b>FIXED ASSETS:</b> <b>(Sponsored project from DC9HC)</b> (As per schedule 'E' annexed)		3,683,504.00
191,442,859.04	<b>CASH &amp; BANK BALANCES:</b> (As per schedule 'F' annexed)		191,518,791.40
35,166,444.00	<b>LOANS &amp; ADVANCES: (IICT)</b> (As per schedule 'G' annexed)		44,988,127.84
815,635.00	<b>Students Fee/ Sample Testing &amp; Other Receivable</b> (As per schedule 'H' annexed)		49,830.00
3,000.00	<b>SECURITY DEPOSITS:</b> Bhadohi Gas Service	3,000.00	
52,790.00	Department of Telecom	52,790.00	
25,500.00	M/s. U.P.P.C.L.	25,500.00	
6,500.00	Vodafone	6,500.00	87,790.00
29,549,517.56	Excess of expenditure over income B/F:	29,549,517.56	
-	<b>Excess of Expenditure over Income (Current year)</b>	7,595,136.64	37,144,654.20
<b>370,383,529.60</b>			<b>380,454,342.44</b>

For, Indian Institute of Carpet Technology

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

(Alok Kumar)  
Director, IICT

(Durgesh Kumar Tripathi)  
Accounts Officer, IICT

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

PLACE: New Delhi  
DATE:13/09/2019

**INDIAN INSTITUTE OF CARPET TECHNOLOGY**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2019**

Figures for the previous year 2017-18 Amount (Rs.)	PARTICULARS	Figures for the Current Year 2018-19
		AMOUNT in Rs.
	<b><u>RECURRING EXPENDITURE:</u></b>	
4,66,18,489.00	To Pay & Allowances	47,582,698.00
15,09,022.00	To TA/DA (including foreign travel)	1,809,719.00
33,40,827.00	To Electricity Expenses	3,562,725.00
4,96,332.00	To Raw Material & Consumables	130,808.00
17,73,054.00	To Maintenance Charges (Building, Plant & Equipments, Vehicle, Computer, Electrical Plumbing & Water Supply, Internet Etc)	1,086,300.00
6,53,928.00	To, Student Welfare Expenses	356,117.00
	<b><u>Miscellaneous Contingency</u></b>	
1,21,217.00	To Advertisement Expenses	101,794.00
26,668.44	To Bank Charges	22,889.15
92,820.00	To Telephone EPABX Internet Expenses	110,335.00
4,25,435.00	To Stationery & Printing Expenses	511,916.00
6,68,626.27	To Other Misc. Contingency	880,949.00
97,100.00	To Membership Fees for NABL & NBA	382,024.00
82,559.00	To, Insurance	79,184.00
18,95,228.00	To, Security Services	2,631,255.00
20,82,022.00	To, Sweeping & Gardening	2,528,570.00
77,301.00	To, Petrol & Diesel for Vehicle	115,945.00
19,496.00	To Postage & Courier	10,902.00
2,77,739.00	To Professional Charges	442,592.00
<b>6,02,57,863.71</b>		<b>62,346,722.15</b>
85,14,879.00	To Depreciation on Fixed Assets	7,589,990.00
<b>68,772,742.71</b>	<b>Total</b>	<b>69,936,712.15</b>

For, Indian Institute of Carpet Technology

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

(Alok Kumar)  
Director, IICT

(Durgesh Kumar Tripathi)  
Accounts Officer, IICT

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

PLACE: New Delhi  
DATE:13/09/2019

**INDIAN INSTITUTE OF CARPET TECHNOLOGY**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2019**

Figures for the previous year 2017-18 Amount (Rs.)	PARTICULARS	Figures for the Current Year 2018-19
		AMOUNT in Rs.
4,01,36,113.00	<b>By Grant in Aid received from O/o DC (HC) under Non-Plan (Pay &amp; Allowances) Head</b>	38,000,000.00
	<b>By Grant in Aid to be received from O/o DC (HC) under Non-Plan Head (Sanction received )</b>	30,000,00.00
	<b>Sub Total:1</b>	<b>41,000,000.00</b>
	<b><u>Institute Earning</u></b>	
5,46,758.00	By Testing Charges	613,000.00
1,35,15,964.00	By Fees from students	12,490,204.00
-	By Sales of Design/Map	-
3,08,969.00	By House Rent, Electricity & Licence Fee Realised	314,311.00
14,93,649.00	By Other Receipts includes receipts from W.B. Govt. NIMI, Tender Fees, fine from students, and Project overhead etc.	71,617.51
	<b>Sub Tota:2</b>	<b>13 489,132.51</b>
	<b><u>Earnings from Investments</u></b>	
97,02,362.97	By Interest on FDR & SB Ac.	7,764,546.00
	By Interest from TDS Refund	87,897.00
	<b>Sub Tota:3</b>	<b>7,852,443.00</b>
<b>2,55,67,702.97</b>		
30,68,926.44	By Excess of Expenditure over Income (Current Year)	<b>7,595,136.64</b>
<b>6,87,72,739.41</b>	<b>Total (1+2+3)</b>	<b>69,936,712.15</b>

For, Indian Institute of Carpet Technology

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

(Alok Kumar)  
Director, IICT

(Durgesh Kumar Tripathi)  
Accounts Officer, IICT

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

PLACE: New Delhi  
DATE:13/09/2019

## INDIAN INSTITUTE OF CARPET TECHNOLOGY

### Schedule 'A' of Sponsored Project as on 31st March, 2019

Name of the Project/Sanction Order Number/Date	Figures for the Current Period
	AMOUNT
Procurement and distribution of Loom 20000 carpet loom No.C-11011/1/2012-13-CC-MC(1)	5,01,72,576.84
Procurement of 5000 Inverters with Battery for distribution to the artisans (Carpet Weavers) No.J-12012/62/2013-14/DS	2,50,11,204.00
HRD Training Programme I-15011/9(1)/NR/ST/HRD/2018-19 Dt.18.05.2018	5,05,690.00
HRD Training Programme I-15011/9(2)/NR/ST/HRD/2018-19 Dt.18.05.2018	5,05,690.00
HRD Training Programme I-15011/9(3)/NR/ST/HRD/2018-19 Dt.18.05.2018	5,05,690.00
HRD Training Programme I-15011/9(4)/NR/ST/HRD/2018-19 Dt.18.05.2018	5,05,690.00
HRD Training Programme I-15011/9(5)/NR/ST/HRD/2018-19 Dt.17.05.2018	5,05,690.00
HRD Training Programme I-15011/9(17)/NR/ST/HRD/2018-19 Dt.17.05.2018	5,05,690.00
HRD Training Programme I-15011/9(6)/NR/ST/HRD/2018-19 Dt.15.11.2018	5,05,690.00
HRD Training Programme I-15011/9(8)/NR/ST/HRD/2018-19 Dt.15.11.2018	5,05,690.00
HRD Training Programme I-15011/9(9)/NR/ST/HRD/2018-19 Dt.15.11.2018	5,05,690.00
HRD Training Programme I-15011/9(10)/NR/ST/HRD/2018-19 Dt.15.11.2018	5,05,690.00
HRD Training Programme I-15011/9(12)/NR/ST/HRD/2018-19 Dt.03.12.2018	5,05,690.00
HRD Training Programme I-15011/9(12)/NR/ST/HRD/2018-19-I Dt.03.12.2018	5,05,690.00
HRD Training Programme I-15011/9(12)/NR/ST/HRD/2018-19 II Dt.03.12.2018	5,05,690.00
HRD Training Programme I-15011/9(12)/NR/ST/HRD/2018-19 III Dt.03.12.2018	5,05,690.00
HRD Training Programme I-15011/9(12)/NR/ST/HRD/2018-19 IV Dt.03.12.2018	5,05,690.00
HRD Training Programme I-15011/9(12)/NR/ST/HRD/2018-19 V Dt.03.12.2018	5,05,690.00
HRD Training Programme I-15011/9(16)/NR/SC/HTTP/HRD/2018-19 Dt.03.12.2018	5,05,690.00
HRD Training Programme I-15011/9(16)/NR/SC/HTTP/HRD/2018-19-III Dt.03.12.2018	5,05,690.00
HRD Training Programme I-15011/9(16)/NR/SC/HTTP/HRD/2018-19-VI Dt.03.12.2018	5,05,690.00
HRD Training Programme I-15011/9(18)/CR/ST/HTTP/HRD/2018-19 Dt.01.03.2019	5,05,690.00
HRD Training Programme I-15011/9(19)/CR/ST/HTTP/HRD/2018-19 Dt.01.03.2019	5,05,690.00
HRD Training Programme I-15011/9(20)/CR/ST/HTTP/HRD/2018-19 Dt.01.03.2019	5,05,690.00
HRD Training Programme I-15011/9(21)/CR/ST/HTTP/HRD/2018-19 Dt.01.03.2019	5,05,690.00
HRD Training Programme I-15011/9(21)/CR/SC/HTTP/HRD/2018-19 Dt.01.03.2019	5,05,690.00
HRD Training Programme I-15011/9(22)/CR/ST/HTTP/HRD/2018-19 Dt.01.03.2019	5,05,690.00
HRD Training Programme I-15011/9(22)/CR/SC/HTTP/HRD/2018-19 Dt.01.03.2019	5,05,690.00
HRD Training Programme I-15011/9(23)/CR/ST/HTTP/HRD/2018-19 Dt.01.03.2019	5,05,690.00
HRD Training Programme I-15011/9(23)/CR/SC/HTTP/HRD/2018-19 Dt.01.03.2019	5,05,690.00
HRD Training Programme I-15011/9(22)/CR/HTTP/HRD/2017-18 Dt.07.03.2018	5,04,121.00
<b>Total Rupees:</b>	<b>89,847,221.84</b>



## INDIAN INSTITUTE OF CARPET TECHNOLOGY

Schedule 'B' of Current Liabilities & Expenses Payable as on 31st March, 2019

Name of the Project	Figures for the Current Year	
	AMOUNT	
Security Deposit from students		18,86,396.30
Bhariya Security Services		8,000.00
K.P.Dubey & Co.		6,480.00
National Service Station		77,711.00
Abhishek Kumar Singh 18-19 Payable		5,275.00
A.K.T.U. Lucknow		10,895.30
A.K.T.U.Pre-Registration Fee		8,000.00
Anand Security Services		204,511.00
Atanu Manna		5,000.00
Bank Loan		10,436.00
Breankin 1st Year Payable		500.00
Bushra Zamir		49,500.00
CGST Payable		47,407.00
Chandra Shekhar Bajpayee		44,288.00
Durgesh Kumar Tripathi Payable		24,796.00
Employees Provident Fund		274,850.00
GSLI		2,280.00
Himansu Shekhar Mohapatra Payable		2,473.00
Informatics Publishing Ltd.		72,216.00
Jagdish Prasad Koli		27,000.00
Jagdish - USW		845.00
Jai Devi Enterprises		552,740.00
Janana Mandal		5,709.00
Jayant Deshpandey-librarian		2,480.00
Kaushlesh Prashad Gupta		11,550.00
Khatri Enterprises		133,801.00
LIC - SSS		8,792.00
Mess Charges Payable		927,328.00
Mohd.Waseem Ansari Payable		610.00
Majopanda Payable		5,280.00
Maomita Bera Payable		9,805.00
Narendra Enterprises		13,405.00
Naveen Electricals		4,920.00
Pallave Priya 18-19 Payable		7,500.00
Prakash Punj Manav Kalyan Samiti		36,136.00
Preeti Chaurasia Lab. Asstt.		2,520.00

Contd. on next page

## INDIAN INSTITUTE OF CARPET TECHNOLOGY

Schedule 'B' of Current Liabilities & Expenses Payable as on 31st March, 2019

Name of the Project	Figures for the Current Year	
	AMOUNT	
Continued from pre page.....		
Prince Kumar Verma		6,500.00
Rajashish Karmarkar Payable		1,954.00
Rajesh Kumar Verma Lecturar		600.00
Rajnish Kumar Chauhan		35,750.00
Regional Provident Fund Commissioner Vns.		286,302.00
Salary Payable to IICT Staff		1,727,932.00
Sameendra Singh & Co.		91,500.00
Sanat Kumar Pal Payable		699.00
Sandesh Dubey Yogacharya		15,000.00
Sangita		49,500.00
Scholarship Payable		280,360.00
SGST Payable		47,406.00
Shree Balaji Contractor		78,629.00
Siddhartha Shukla Payable		5,777.00
Soni Rai		27,000.00
Stipend Payable to HRD NER Proj.SI.No.1		115,200.00
Stipend Payable to HRD NER Proj.SI.No.10		28,800.00
Stipend Payable to HRD NER Proj.SI.No.13		21,600.00
Stipend Payable to Jaipur Proj.SL.No.15		300,000.00
Stipend Payable to Jaipur Proj.SL.No.17		300,000.00
Stipend Payable to Jaipur Under Proj.SI.No.31		43,200.00
Stipend Payable to Under Proj.SI.No.32		7,200.00
T.D.S. Payable		290,743.00
Tricom Computer		115,169.00
U.K.Srivastava Payable		706.00
University Fee		315,725.00
Verma Handloom		7,047.00
Virendra Kumar Maurya		28,800.00
	Total Rupees:	8,720,534.60

**INDIAN INSTITUTE OF CARPET TECHNOLOGY**  
**SCHEDULE-"C" OF FIXED ASSETS AS ON 31<sup>ST</sup> MARCH, 2019**

Name of the Fixed Assets	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	Opening balance	Addition within	Addition after	Total	Upto	For the Current	Upto	As on	As on	
	01.04.2018	Six Month	Six Month	31-03-2019	'31-03-2018	Year	31-03-2019	31.03.2018	31.03.2019	
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
<b>BLOCK "A" 5%</b>										
Land	-	-	-	-	-	-	-	-	-	-
Building (Bhadoli Campus)	8,60,28,497.00	-	-	8,60,28,497.00	4,60,79,244.00	19,97,463.00	4,80,76,707.00	3,99,49,253.00	3,79,51,790.00	
Building (Pipris Campus)	2,18,00,000.00	-	-	2,18,00,000.00	16,07,750.00	10,09,613.00	26,17,363.00	2,01,92,250.00	1,91,82,637.00	
Construction work at mess cooking area	89,600.00	-	-	89,600.00	6,608.00	4,150.00	10,758.00	82,992.00	78,842.00	
Ext. of Boys & Girls Hostels	1,74,89,937.00	-	-	1,74,89,937.00	46,10,319.00	6,43,981.00	52,54,300.00	1,28,79,618.00	1,22,35,637.00	
Land Demarkation at Pipris	8,509.00	-	-	8,509.00	2,254.00	313.00	2,567.00	6,255.00	5,942.00	
Partition work in Physical Lab	31,050.00	-	-	31,050.00	8,226.00	1,141.00	9,367.00	22,824.00	21,683.00	
Partition work of electric panel	36,082.00	-	-	36,082.00	9,558.00	1,326.00	10,884.00	26,524.00	25,198.00	
Fixing of marking stone	10,000.00	-	-	10,000.00	2,649.00	368.00	3,017.00	7,351.00	6,983.00	
Fixing of Mild Steel Collapsible Channer	40,020.00	-	-	40,020.00	7,424.00	1,630.00	9,054.00	32,596.00	30,966.00	
Inter Locking Pavar Block at IICT	78,750.00	-	-	78,750.00	12,920.00	3,291.00	16,211.00	65,830.00	62,539.00	
Macking Cup Board	74,514.00	-	-	74,514.00	13,821.00	3,035.00	16,856.00	60,693.00	57,658.00	
Platform & Tiling ETC. For Che. Laboratory	59,274.00	-	-	59,274.00	10,996.00	2,414.00	13,410.00	48,278.00	45,864.00	
Printing lab- Ceiling Fibre Fixed With Frame Work	88,000.00	-	-	88,000.00	14,438.00	3,678.00	18,116.00	73,562.00	69,884.00	
Wireless Networkig	44,900.00	-	-	44,900.00	7,366.00	1,877.00	9,243.00	37,534.00	35,657.00	
Cement Concrete Platform Open Drain	72,653.00	-	-	72,653.00	11,920.00	3,037.00	14,957.00	60,733.00	57,696.00	
Fixing of RCC Pillars	69,355.00	-	-	69,355.00	18,373.00	2,550.00	20,923.00	50,982.00	48,432.00	
Car Parking Shed	96,719.00	-	-	96,719.00	40,258.00	2,823.00	43,081.00	56,461.00	53,638.00	
False Ceiling Dark Roof	37,812.00	-	-	37,812.00	18,401.00	971.00	19,372.00	19,411.00	18,440.00	
Construction of Road	10,57,802.00	-	-	10,57,802.00	4,78,975.00	28,941.00	5,07,916.00	5,78,827.00	5,49,886.00	
Dep. Cum Dev. Fund-Civil Work	16,78,346.00	-	-	16,78,346.00	3,78,075.00	65,014.00	4,43,089.00	13,00,271.00	12,35,257.00	
<b>BLOCK "B" 10%</b>										
Furniture & Fixtures	65,05,153.00	-	-	65,05,153.00	48,57,966.00	1,64,719.00	50,22,685.00	16,47,187.00	14,82,468.00	
Electric Fitting	67,62,649.00	-	-	67,62,649.00	55,68,151.00	1,19,450.00	56,87,601.00	11,94,498.00	10,75,048.00	
Computer Cabin at main entrance gate	94,900.00	-	-	94,900.00	65,119.00	2,978.00	68,097.00	29,781.00	26,803.00	
Flooring of G.I. Roofing at Corner of Workshop	42,679.00	-	-	42,679.00	28,977.00	1,370.00	30,347.00	13,702.00	12,332.00	
White Board	24,660.00	-	-	24,660.00	16,922.00	774.00	17,696.00	7,738.00	6,964.00	
Notice Board	14,935.00	-	-	14,935.00	10,719.00	422.00	11,141.00	4,216.00	3,794.00	
Sign Board	68,300.00	-	-	68,300.00	53,151.00	1,515.00	54,666.00	15,149.00	13,634.00	
Exhaust Fan	4,750.00	-	-	4,750.00	3,476.00	127.00	3,603.00	1,274.00	1,147.00	
Iron Doors	10,016.00	-	-	10,016.00	7,330.00	269.00	7,599.00	2,686.00	2,417.00	
Sample collection Cabin	85,973.00	-	-	85,973.00	62,383.00	2,359.00	64,742.00	23,590.00	21,231.00	
Steel Storvel	16,583.00	-	-	16,583.00	11,899.00	468.00	12,367.00	4,684.00	4,216.00	
Sugestion Box	1,605.00	-	-	1,605.00	1,605.00	-	1,605.00	-	-	
Drawing Board Tubler	54,285.00	-	-	54,285.00	29,929.00	2,436.00	32,365.00	24,356.00	21,920.00	
<b>BLOCK "C" 15%</b>										
Motor Vehicle	10,55,814.00	-	-	10,55,814.00	9,52,270.00	15,532.00	9,67,802.00	1,03,544.00	88,012.00	
<b>BLOCK "D" 10%</b>										
Ceiling Fan	99,300.00	-	-	99,300.00	9,930.00	8,937.00	18,867.00	89,370.00	80,433.00	
Padestal Fan	5,050.00	-	-	5,050.00	3,812.00	124.00	3,936.00	1,238.00	1,114.00	
Wall Fan	4,975.00	-	-	4,975.00	4,373.00	60.00	4,433.00	602.00	542.00	
<b>BLOCK "D" 15%</b>										
Office Equipments	27,70,479.00	-	-	27,70,479.00	26,57,277.00	16,980.00	26,74,257.00	1,13,202.00	96,222.00	
Refrigerator	72,335.00	-	-	72,335.00	67,410.00	739.00	68,149.00	4,925.00	4,186.00	
CC TV Camera alongwith accessories	94,151.00	-	-	94,151.00	26,127.00	10,204.00	36,331.00	68,024.00	57,820.00	
Electric Gross Cutting Machine	28,000.00	-	-	28,000.00	7,770.00	3,035.00	10,805.00	20,230.00	17,195.00	
Automatic Sampling Loom	34,66,385.00	-	-	34,66,385.00	25,12,900.00	1,43,023.00	26,55,923.00	9,53,485.00	8,10,462.00	
125 KVA Silent DG Set	14,96,050.00	-	-	14,96,050.00	7,21,317.00	1,18,160.00	8,39,477.00	7,87,733.00	6,69,573.00	
Cardless Bell	3,865.00	-	-	3,865.00	-	329.00	-	2,196.00	1,867.00	
Bluemoon yarn printing machine	15,72,500.00	-	-	15,72,500.00	8,13,209.00	1,13,894.00	9,27,103.00	7,59,291.00	6,45,397.00	
Clamp Meter Measuring 750AC	7,235.00	-	-	7,235.00	3,742.00	524.00	4,266.00	3,493.00	2,969.00	
Current Tester Tapania Make	378.00	-	-	378.00	378.00	-	378.00	-	-	
Digital multimeter measuring 600	30,923.00	-	-	30,923.00	15,992.00	2,240.00	18,232.00	14,931.00	12,691.00	
Extension board 15 A Met. Len	1,995.00	-	-	1,995.00	1,032.00	144.00	1,176.00	963.00	819.00	
Plane Transmission Gravity	7,350.00	-	-	7,350.00	3,802.00	532.00	4,334.00	3,548.00	3,016.00	
Pliers Make Tapania	1,763.00	-	-	1,763.00	912.00	128.00	1,040.00	851.00	723.00	
P-N Junction Trainer Kit	11,550.00	-	-	11,550.00	5,973.00	837.00	6,810.00	5,577.00	4,740.00	
Sim Make Knitting Machine	12,23,250.00	-	-	12,23,250.00	6,32,597.00	88,598.00	7,21,195.00	5,90,653.00	5,02,055.00	
Sodium Bulb 35 Watt	14,595.00	-	-	14,595.00	7,133.00	1,119.00	8,252.00	7,462.00	6,343.00	
Submersible 7.5 HP	87,181.00	-	-	87,181.00	35,937.00	7,687.00	43,624.00	51,244.00	43,557.00	
Motor Cycle	36,855.00	-	-	36,855.00	34,662.00	329.00	34,991.00	2,193.00	1,864.00	

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**INDIAN INSTITUTE OF CARPET TECHNOLOGY**  
**SCHEDULE-"C" OF FIXED ASSETS AS ON 31<sup>ST</sup> MARCH, 2019**

Name of the Fixed Assets	GROSS BLOCK				Total 31-03-2019 Rs.	DEPRECIATION			NET BLOCK		
	Opening balance 01.04.2018 Rs.	Addition within Six Month Rs.	Addition after Six Month Rs.	Deduction		Upto '31-03-2018 Rs.	For the Current Year Rs.	Upto 31-03-2019 Rs.	As on 31.03.2018 Rs.	As on 31.03.2019 Rs.	
Motor Cycle	36,855.00	-	-		36,855.00	34,662.00	329.00		34,991.00	2,193.00	1,864.00
Methanemine Tablets		94,410.00			94,410.00		14,162.00		14,162.00		80,248.00
Snehabha Carpet Backing System	33,35,092.00				33,35,092.00	28,16,961.00	77,720.00		28,94,681.00	5,18,131.00	4,40,411.00
Solar Water Heater	48,800.00	-	-		48,800.00	42,525.00	941.00		43,466.00	6,275.00	5,334.00
301 Controller for 5245 Carpet Flamibility Tester	99,501.00				99,501.00	47,561.00	7,791.00		55,352.00	51,940.00	44,149.00
Biometric S-B100CB	31,220.00				31,220.00	14,923.00	2,445.00		17,368.00	16,297.00	13,852.00
Brookfield Digital Viscometer	5,54,400.00				5,54,400.00	2,39,465.00	47,240.00		2,86,705.00	3,14,935.00	2,67,695.00
Changeover 200Amp	25,176.00				25,176.00	12,034.00	1,971.00		14,005.00	13,142.00	11,171.00
HPCL Machine	17,52,579.00				17,52,579.00	8,37,722.00	1,37,229.00		9,74,951.00	9,14,857.00	7,77,628.00
Lab Balance DWA	1,09,200.00				1,09,200.00	47,168.00	9,305.00		56,473.00	62,032.00	52,727.00
Load Cell 2500/N2.5 kn	1,03,372.00				1,03,372.00	49,411.00	8,094.00		57,505.00	53,961.00	45,867.00
Needle for Circular Knitting Machine	60,900.00				60,900.00	26,305.00	5,189.00		31,494.00	34,595.00	29,406.00
Nickron Digital camera	6,200.00				6,200.00	2,964.00	485.00		3,449.00	3,236.00	2,751.00
Spectrometer	8,13,986.00				8,13,986.00	3,51,589.00	69,360.00		4,20,949.00	4,62,397.00	3,93,037.00
Gas Piping System	1,02,195.00	-	-		1,02,195.00	80,301.00	3,284.00		83,585.00	21,894.00	18,610.00
V.Set	1,56,000.00	-	-		1,56,000.00	1,46,716.00	1,393.00		1,48,109.00	9,284.00	7,891.00
Hand Loom of 36" width fatted with doup heald	20,732.00	-	-		20,732.00	17,262.00	520.00		17,782.00	3,470.00	2,950.00
Temperature & Humidity strip Chart Recorders	87,400.00	-	87,400.00		72,774.00	2,194.00	74,968.00		14,626.00	12,432.00	
T.V. & Music System	62,980.00	-	-		62,980.00	59,768.00	482.00		60,250.00	3,212.00	2,730.00
Color Photocopier	3,53,600.00	-	-		3,53,600.00	2,89,207.00	9,659.00		2,98,866.00	64,393.00	54,734.00
Sound system with speaker	33,800.00	-	-		33,800.00	22,965.00	1,625.00		24,590.00	10,835.00	9,210.00
Pump House & Water System	32,58,778.00	-	-		32,58,778.00	31,76,365.00	12,362.00		31,88,727.00	82,413.00	70,051.00
Generator Set	3,45,440.00	-	-		3,45,440.00	3,37,187.00	1,238.00		3,38,425.00	8,253.00	7,015.00
Plant & Equipments:											
- IICT*	1,81,56,160.00	-	-		1,81,56,160.00					-	
- Textile Committee	1,19,19,177.00	-	-		1,19,19,177.00	2,82,59,900.00	2,72,316.00		2,85,32,216.00	18,15,437.00	15,43,121.00
Aquaguard	7,590.00	-	-		7,590.00	6,988.00	90.00		7,078.00	602.00	512.00
Stabilizer	1,34,640.00	-	-		1,34,640.00	1,31,498.00	471.00		1,31,969.00	3,142.00	2,671.00
Water Cooler	83,680.00	-	-		83,680.00	81,880.00	270.00		82,150.00	1,800.00	1,530.00
Textile Equipment	13,634.00	-	-		13,634.00	10,713.00	438.00		11,151.00	2,921.00	2,483.00
Electronic Typewriter	26,375.00	-	-		26,375.00	26,375.00			26,375.00	-	-
Air Conditioner	6,99,599.00	-	-		6,99,599.00	6,71,528.00	4,211.00		6,75,739.00	28,071.00	23,860.00
Gyaser	71,600.00	-	-		71,600.00	68,877.00	408.00		69,285.00	2,723.00	2,315.00
Air Cooler	64,550.00	-	64,550.00		58,198.00	635.00	58,833.00		6,352.00	5,717.00	
Sports Equipment	85,645.00	-	-		85,645.00	77,784.00	1,179.00		78,963.00	7,961.00	6,682.00
Invertor	1,12,700.00	-	-		1,12,700.00	99,216.00	2,023.00		1,01,239.00	13,484.00	11,461.00
Mobile Phone	80,800.00	-	80,800.00		60,252.00	5,652.00	65,904.00		37,681.00	32,029.00	
TROLLY	23,725.00	-	23,725.00		15,245.00	1,272.00	16,517.00		8,480.00	7,208.00	
Blower	3,212.00	-	-		3,212.00	3,212.00			3,212.00	-	-
Boar 3"x4"	3,500.00	-	-		3,500.00	3,040.00	69.00		3,109.00	460.00	391.00
Battery	2,34,878.00	-	7,879.00		2,42,757.00	2,88,428.00	26,653.00		3,15,081.00	1,73,750.00	1,54,976.00
B.O.D. Incubator	57,200.00	-	-		57,200.00	51,149.00	908.00		52,057.00	6,051.00	5,143.00

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**INDIAN INSTITUTE OF CARPET TECHNOLOGY**  
**SCHEDULE-"C" OF FIXED ASSETS AS ON 31<sup>ST</sup> MARCH, 2019**

Name of the Fixed Assets	GROSS BLOCK				Total	DEPRECIATION				NET BLOCK	
	Opening balance	Addition within	Addition after	Deduction		Upto	For the Current	Adjustment	Upto	As on	As on
	01.04.2018	Six Month	Six Month			31-03-2019	'31-03-2018	Year	31-03-2019	31.03.2018	31.03.2019
	Rs.	Rs.	Rs.		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
Chain Polly	54,178.00	-	-	-	54,178.00	48,447.00	860.00	-	49,307.00	5,731.00	4,871.00
Cotton Spinning Machine	68,02,423.16	-	-	-	68,02,423.16	58,18,512.16	1,47,887.00	-	57,84,399.16	9,85,911.00	8,38,024.00
Cans for cotton & Wooline Spinning Laboratory	34,098.00	-	-	-	34,098.00	27,386.00	1,007.00	-	28,393.00	6,712.00	5,705.00
Tufting Machine	98,16,454.00	-	-	-	98,16,454.00	78,83,846.00	2,89,891.00	-	81,73,737.00	19,32,608.00	16,42,717.00
Fax Machine	14,500.00	-	-	-	14,500.00	12,746.00	263.00	-	13,009.00	1,754.00	1,491.00
Flat Bed Cum Rotary Machine	4,99,200.00	-	-	-	4,99,200.00	3,92,249.00	16,043.00	-	4,08,292.00	1,08,951.00	90,908.00
Hank Dyeing Machine	1,92,068.00	-	-	-	1,92,068.00	1,68,845.00	3,483.00	-	1,72,328.00	23,221.00	19,738.00
Woolen & Semi Worste Plant	72,18,556.00	-	-	-	72,18,556.00	65,45,745.00	1,30,922.00	-	64,76,667.00	8,72,811.00	7,41,889.00
Lab Garment Dyeing Finislin Machine	4,45,094.00	-	-	-	4,45,094.00	3,49,735.00	14,304.00	-	3,64,039.00	95,359.00	81,056.00
Kent R.O. System	40,613.00	-	-	-	40,613.00	31,454.00	1,374.00	-	32,828.00	9,159.00	7,785.00
Pin Up Board	3,928.00	-	-	-	3,928.00	3,454.00	71.00	-	3,525.00	474.00	403.00
Overhead Projectar	27,600.00	-	-	-	27,600.00	24,264.00	500.00	-	24,764.00	3,336.00	2,836.00
Lazer Digital Copier	55,640.00	-	-	-	55,640.00	48,913.00	1,008.00	-	49,922.00	6,727.00	5,718.00
Mixer Grinder	2,200.00	-	-	-	2,200.00	1,728.00	71.00	-	1,799.00	472.00	401.00
Duct GI Sheet	10,000.00	-	-	-	10,000.00	8,791.00	181.00	-	8,972.00	1,209.00	1,028.00
Dep. Cum Dev. Fund Plant & Equip	8,59,588.00	-	-	-	8,59,588.00	4,52,999.00	60,988.00	-	5,13,987.00	4,06,589.00	3,45,691.00
Electronic Weighing Machine	91,000.00	-	-	-	91,000.00	81,373.00	1,444.00	-	82,817.00	9,627.00	8,183.00
E.P.A.B.X	1,51,043.00	-	-	-	1,51,043.00	1,32,487.00	2,783.00	-	1,35,270.00	18,556.00	15,773.00
Carpet Flamibility Tester	31,450.00	-	-	-	31,450.00	24,166.00	1,093.00	-	25,259.00	7,284.00	6,191.00
Projector	2,74,357.00	-	-	-	2,74,357.00	1,98,789.00	12,700.00	-	2,11,489.00	84,668.00	71,968.00
Sewing Machine	93,950.00	-	-	-	93,950.00	51,860.00	6,314.00	-	58,174.00	42,090.00	35,776.00
Glass Board	45,160.00	-	-	-	45,160.00	41,065.00	614.00	-	41,679.00	4,995.00	3,481.00
Gray Scale	24,000.00	-	-	-	24,000.00	21,461.00	381.00	-	21,842.00	2,539.00	2,158.00
Hand Spinning & Twisting Machine	18,530.00	-	-	-	18,530.00	16,850.00	252.00	-	17,102.00	1,680.00	1,428.00
Hydro Extrador	50,440.00	-	-	-	50,440.00	45,104.00	800.00	-	45,904.00	5,336.00	4,536.00
Nilometer	14,040.00	-	-	-	14,040.00	12,556.00	223.00	-	12,779.00	1,484.00	1,261.00
Fan Drive	5,400.00	-	-	-	5,400.00	5,400.00	-	-	5,400.00	-	-
Prototype Machine	9,850.00	-	-	-	9,850.00	8,957.00	134.00	-	9,091.00	893.00	759.00
Roller Electricity Tester	6,760.00	-	-	-	6,760.00	6,045.00	107.00	-	6,152.00	715.00	608.00
S.P.I. Penumali	7,540.00	-	-	-	7,540.00	6,743.00	120.00	-	6,863.00	797.00	677.00
Digital Fibroscope Mode Florescan	4,83,600.00	-	-	-	4,83,600.00	4,39,747.00	6,578.00	-	4,46,325.00	43,853.00	37,275.00
TRAP Guage	13,936.00	-	-	-	13,936.00	12,462.00	221.00	-	12,683.00	1,474.00	1,253.00
Thermax Make Baby Boiler	5,89,620.00	-	-	-	5,89,620.00	5,09,360.00	9,039.00	-	5,18,399.00	60,260.00	51,221.00
U.P.S.	9,78,114.00	-	2,478.00	-	9,80,592.00	7,50,899.00	34,268.00	-	7,85,167.00	2,27,215.00	1,95,425.00
Utensils for Girls Hostels	64,900.00	-	-	-	64,900.00	46,221.00	2,802.00	-	49,023.00	18,679.00	15,877.00
Sunflame Chimney	18,810.00	-	-	-	18,810.00	11,090.00	1,158.00	-	12,248.00	7,720.00	6,582.00
Water Desillation Plant	6,500.00	-	-	-	6,500.00	5,910.00	89.00	-	5,999.00	590.00	501.00
Water Heater	2,100.00	-	-	-	2,100.00	2,100.00	-	-	2,100.00	-	-
Xenon Burner NXE-2000	1,11,513.00	-	-	-	1,11,513.00	75,400.00	5,417.00	-	80,817.00	36,113.00	30,696.00
Wira Hexapod tumbler Carpet Tester	22,36,653.00	-	-	-	22,36,653.00	3,31,035.00	2,85,843.00	-	6,16,878.00	19,05,818.00	16,19,775.00
Water Purifier	2,25,600.00	-	-	-	2,25,600.00	74,829.00	22,616.00	-	97,445.00	1,50,771.00	1,28,155.00
Power Hexamachine Lab Model	45,144.00	-	-	-	45,144.00	17,420.00	4,159.00	-	21,579.00	27,724.00	23,565.00
Jeeta 30 Lamp type 30 W LED	19,504.00	-	-	-	19,504.00	4,584.00	2,238.00	-	6,822.00	14,920.00	12,682.00
Drilling Machine	2,340.00	-	-	-	2,340.00	903.00	216.00	-	1,119.00	1,437.00	1,221.00
Sanitary Napkin Incinerator	46,360.00	-	-	-	46,360.00	8,954.00	5,911.00	-	12,865.00	39,406.00	33,496.00
Portable Spectrometer	2,85,200.00	-	-	-	2,85,200.00	2,65,804.00	2,908.00	-	2,68,713.00	19,396.00	16,487.00
<b>BLOCK "E" 40%</b>											
Computer & Software (SWF)	62,895.00	-	-	-	62,895.00	38,479.00	10,586.00	-	47,045.00	26,416.00	15,850.00
Computer & Software	46,61,594.00	-	73,572.00	-	47,35,166.00	45,17,353.00	85,766.00	-	46,03,119.00	1,77,631.00	1,65,437.00
Dep. Cum Dev. Fund Com & Sof	4,65,895.00	-	-	-	4,65,895.00	4,31,765.00	13,652.00	-	4,45,417.00	34,130.00	20,478.00
Books for Library	39,21,202.00	2,11,498.00	2,38,542.00	-	43,71,242.00	37,28,515.00	2,09,382.00	-	39,37,897.00	1,92,887.00	4,33,345.00
<b>BLOCK "E" 100%</b>											
Extension Centre	58,205.00	-	-	-	58,205.00	58,205.00	-	-	58,205.00	-	-
Dep. Cum Dev. Fund maint. Work	4,53,813.62	-	-	-	4,53,813.62	4,53,813.62	-	-	4,53,813.62	-	-
<b>TOTAL RUPEES:</b>	<b>23,93,12,434.78</b>	<b>3,05,908.00</b>	<b>3,22,471.00</b>	<b>-</b>	<b>23,99,40,813.78</b>	<b>14,50,93,709.78</b>	<b>67,38,686.00</b>	<b>-</b>	<b>15,18,32,066.78</b>	<b>9,45,16,979.00</b>	<b>8,84,06,672.00</b>

For, Indian Institute of Carpet Technology

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

(Alok Kumar)  
Director, IICT

(Durgesh Kumar Tripathi)  
Accounts Officer, IICT

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

PLACE: New Delhi  
DATE:13/09/2019

**INDIAN INSTITUTE OF CARPET TECHNOLOGY**  
**SCHEDULE-"E" OF FIXED ASSETS OF SPONSORED PROJECT UNDER DC(HC) AS ON 31<sup>ST</sup> MARCH, 2019**

Name of the Fixed Assets	GROSS BLOCK					DEPRECIATION			NET BLOCK		
	Opening balance	Addition within	Addition after	Deduction	Total	Upto	For the Current	Adjustment	Upto	As on	As on
	01.04.2018	six Month	six Month		'31-03-2019	'31-03-2018	Year		31-03-2019	31.03.2018	31.03.2019
	Rs.	Rs.	Rs.		Rs.	Rs.	Rs.		Rs.	Rs.	Rs.
Air Cooler (CHCDS)	62,923.00				62,923.00	9,292.00	5,663.00		14,955.00	56,631.00	50,968.00
A.C.Split (HRD gm. Project Sl.No.31	2,62,133.00	-			2,62,133.00	39,320.00	33,422.00		72,742.00	2,22,813.00	1,89,391.00
Almirah without locker Project SL.No.21	13,200.00				13,200.00	1,320.00	1,188.00		2,508.00	11,880.00	10,692.00
Apple I PAD Project SL.No.10	49,875.00				49,875.00	7,481.00	6,359.00		13,840.00	42,394.00	36,035.00
Apple I PAD (Tablet) (CHCDS)	2,88,878.00				2,88,878.00	43,332.00	36,832.00		80,164.00	2,45,546.00	2,08,714.00
Battery Project No.SL.No.21	11,500.00				11,500.00	-	1,466.00		-	9,775.00	8,309.00
Blower duct for dryer Project SL.No.09	11,850.00				11,850.00	1,778.00	1,511.00		3,289.00	10,072.00	8,561.00
Canon Camera Project SL.No.12/3	7,875.00	-			7,875.00	1,181.00	1,004.00		2,185.00	6,694.00	5,690.00
Chair (Project Sl. No.2)	1,19,780.00				1,19,780.00	11,978.00	10,780.00		22,758.00	1,07,802.00	97,022.00
Chair (Project Sl. No.4)	32,204.00				32,204.00	3,220.00	2,898.00		6,118.00	28,984.00	26,086.00
Coffee Maker (CHCDS)	19,900.00				19,900.00	2,985.00	2,537.00		5,522.00	16,915.00	14,378.00
Computer & Software HRD (Gr.) Project	76,818.00	-			76,818.00	30,727.00	18,436.00		49,163.00	46,091.00	27,655.00
Computer & Software (SDS)	3,79,499.00				3,79,499.00	1,51,800.00	91,080.00		2,42,880.00	2,27,699.00	1,36,619.00
Computer Table	2,490.00				2,490.00	249.00	224.00		473.00	2,241.00	2,017.00
Desktop Computer All in One (CHCDS)	4,37,850.00	-			4,37,850.00	1,75,140.00	1,05,084.00		2,80,224.00	2,62,710.00	1,57,626.00
Dektop Computer HRD (SC)	2,93,400.00	-			2,93,400.00	1,17,360.00	70,416.00		1,87,776.00	1,76,040.00	1,05,624.00
Dektop Computer (Project Sl. NO.01)	1,15,815.00				1,15,815.00	46,326.00	27,996.00		74,322.00	69,489.00	41,493.00
Dektop Computer (Project Sl. NO.04)	1,15,815.00				1,15,815.00	46,326.00	27,996.00		74,322.00	69,489.00	41,493.00
Dektop Computer (Project Sl. NO.05)	41,895.00				41,895.00	16,758.00	10,055.00		26,813.00	25,137.00	15,082.00
Dektop Computer (Project Sl. NO.07)	35,280.00				35,280.00	14,112.00	8,467.00		22,579.00	21,168.00	12,701.00
Dektop Computer (Project Sl. NO.08)	1,31,460.00				1,31,460.00	52,584.00	31,550.00		84,134.00	78,876.00	47,326.00
Electronic Kettle Project Sl.No.03	2,480.00				2,480.00	372.00	316.00		688.00	2,108.00	1,792.00
Electronic Weighing Machine Project Sl.No.21	19,000.00				19,000.00	2,850.00	2,422.00		5,272.00	16,150.00	13,728.00
Fiber Sheet Roofing In Admin Building HRD(Gm)31	2,88,500.00	-			2,88,500.00	28,850.00	12,982.00		41,832.00	2,59,650.00	2,46,668.00
Fixture & Furniture (CHCDS)	37,200.00	-			37,200.00	3,720.00	3,348.00		7,068.00	33,480.00	30,132.00
Fixture & Furniture HRD (SC) Sl.No.32	3,83,110.00	-			3,83,110.00	38,311.00	34,480.00		72,791.00	3,44,799.00	3,10,319.00
Glazed Aluminium Partition Work HRD(SC) Sl.No.32	69,300.00	-			69,300.00	6,930.00	6,237.00		13,167.00	62,370.00	56,133.00
Godrej Table Project Sl.No.08	15,381.00				15,381.00	1,538.00	1,384.00		2,922.00	13,843.00	12,459.00
Hard Disk (CHCDS)	11,340.00				11,340.00	4,536.00	2,722.00		7,258.00	6,804.00	4,082.00
H.P. Color Printer (CHCDS)	41,845.00				41,845.00	16,738.00	3,766.00		20,504.00	25,107.00	21,341.00
H.P. Scanner Project Sl.No.09	10,710.00				10,710.00	4,284.00	964.00		5,248.00	6,426.00	5,462.00
Lap Top Bag (CHCDS)	4,350.00	(3,697.00)			653.00	653.00			653.00	3,697.00	-
Lap Top (Project sl. NO.9)	40,625.00				40,625.00	16,250.00	9,750.00		26,000.00	24,375.00	14,625.00
Lap Top (Project Sl. No.21)	41,999.00				41,999.00	16,800.00	10,080.00		28,880.00	25,199.00	15,119.00
Lap top HRD NER Gangtok Proj.No.01	-		1,98,594.00		1,98,594.00	-	39,719.00		39,719.00	-	1,58,875.00
Lcd Projector (CHCDS)	1,46,066.00				1,46,066.00	21,910.00	18,623.00		40,533.00	1,24,156.00	1,05,533.00
Lcd Projector (Project Sl. No.6)	64,350.00				64,350.00	9,653.00	8,205.00		17,858.00	54,697.00	46,492.00
LED TV (CHCDS)	75,779.00				75,779.00	11,367.00	9,662.00		21,029.00	64,412.00	54,750.00
LG TV 49" (CHCDS)	89,900.00				89,900.00	13,485.00	11,462.00		24,947.00	76,415.00	64,953.00
LED TV HRD (Gr.) Project Sl.No.31	1,76,640.00	-			1,76,640.00	26,496.00	22,522.00		49,018.00	1,50,144.00	1,27,622.00
Medical Room A. Glazed Partition HRD (Gr.) 31	1,25,438.00	-			1,25,438.00	12,544.00	5,645.00		18,189.00	1,12,894.00	1,07,249.00
Metal Rack Project Sl.No.21	16,254.00				16,254.00	1,625.00	1,463.00		3,088.00	14,629.00	13,166.00
Mini Lap Top Project Sl.No.20	59,170.00				59,170.00	23,668.00	14,201.00		37,869.00	35,502.00	21,301.00
Mobile phone (CHCDS)	1,85,262.00				1,85,262.00	27,789.00	23,621.00		51,410.00	1,57,473.00	1,33,852.00
Mobile Phone HRD NER Gangtok Proj.No.01			1,15,934.00		1,15,934.00		8,695.00		8,695.00		1,07,239.00
Motorized Wrap Reel	42,830.00				42,830.00	6,425.00	5,461.00		11,886.00	36,405.00	30,944.00
Office Chair proj.No.09	27,780.00				27,780.00	2,778.00	2,500.00		5,278.00	25,002.00	22,502.00
Office Table	36,440.00				36,440.00	3,644.00	3,280.00		6,924.00	32,796.00	29,516.00
Printer all in one	15,645.00				15,645.00	6,258.00	1,408.00		7,666.00	9,387.00	7,979.00
Projector Bag	6,300.00	(5,355.00)			945.00	945.00	-		945.00	5,355.00	-
Projector LED HRD (SC) Sl.No.32	1,96,992.00	-			1,96,992.00	29,549.00	25,116.00		54,665.00	1,67,443.00	1,42,327.00
Schollar Desk cum Bench Project No.05	48,598.00				48,598.00	4,860.00	4,374.00		9,234.00	43,738.00	39,364.00
Schollar Desk cum Bench Project No.07	79,500.00				79,500.00	7,950.00	7,155.00		15,105.00	71,550.00	64,395.00
Speaker & Amplifire Project Sl.No.02	35,700.00	-			35,700.00	5,355.00	4,552.00		9,907.00	30,345.00	25,793.00
Split Air Conditioner (project Sl. No.3)	1,53,361.00				1,53,361.00	23,004.00	19,554.00		42,558.00	1,30,357.00	1,10,803.00
Split Air Conditioner (project Sl. No.33)	49,689.00				49,689.00	7,453.00	6,335.00		13,788.00	42,236.00	35,901.00
Table (Project Sl. No.8)	2,500.00				2,500.00	250.00	225.00		475.00	2,250.00	2,025.00
UPS	44,375.00				44,375.00	17,750.00	3,994.00		21,744.00	26,625.00	22,631.00
Vacuum Cleaner	37,772.00				37,772.00	5,666.00	4,816.00		10,482.00	32,106.00	27,290.00
Water Dispenser (CHCDS)	50,042.00				50,042.00	7,506.00	6,380.00		13,886.00	42,536.00	36,156.00
Workshed with blue scope	1,98,250.00				1,98,250.00	19,825.00	8,921.00		28,746.00	1,78,425.00	1,69,504.00
<b>TOTAL RUPEES:</b>	<b>54,40,913.00</b>	<b>(9,052.00)</b>	<b>3,14,528.00</b>	<b>-</b>	<b>57,46,389.00</b>	<b>12,12,856.00</b>	<b>8,51,304.00</b>	<b>-</b>	<b>20,62,694.00</b>	<b>42,29,332.00</b>	<b>36,83,504.00</b>

## INDIAN INSTITUTE OF CARPET TECHNOLOGY

### SCHEDULE 'D' OF FIXED ASSETS OF UNDP PROJECT AS ON 31<sup>ST</sup> MARCH, 2019

<i>Name of the Fixed Assets</i>	<i>Opening Balance 01.04.2018</i>		<i>Addition During the Year</i>		<i>Closing Balance 31.03.2019</i>	
	<i>Rs.</i>	<i>Ps.</i>	<i>Rs.</i>	<i>Ps.</i>	<i>Rs.</i>	<i>Ps.</i>
<b>BLOCK "A"</b>						
Furniture & Fitting	240,220.00		-		240,220.00	
<b>BLOCK "B"</b>						
Air Conditioner	54,113.00		-		54,113.00	
Air Compressor	63,905.00		-		63,905.00	
Design Display Board	44,125.00		-		44,125.00	
Fibre Diameter	242,345.00		-		242,345.00	
LCD Projector	153,020.00		-		153,020.00	
Looms & Tools	66,640.00		-		66,640.00	
Mobile Phone	7,999.00		-		7,999.00	
Uster Evenness Tester machine	19,200.00		-		19,200.00	
Weighting Scale	2,600.00		-		2,600.00	
Video Documentation	600,000.00		-		600,000.00	
Plant & Equipment	5,347,888.00		-		5,347,888.00	
<b>BLOCK "C"</b>						
Computer & Software	7,014,957.00		-		7,014,957.00	
Books for Library	324,261.00		-		324,261.00	
Lap Top Computer	393,700.00		-		393,700.00	
<b>Total</b>	<b>14,574,973.00</b>				<b>1,45,74,973.00</b>	

## INDIAN INSTITUTE OF CARPET TECHNOLOGY

Schedule 'F' of Cash & Bank Balances as on 31st march, 2019

PARTICULARS		Figures for the Current year AMOUNT	
		Rs.	Ps
<b>Investments from GIA under SFC Phase-II &amp; IICT Revenue Fund</b>			
(I) Fixed Deposit from Grant in ad under SFC Phase -II	15,000,000.00		
(II) Fixed Deposit From Institute Revenue Fund	62,000,000.00		77,000,000.00
<u>Fixed Deposit From Projects</u>			
(1) Distribution of Loom Project	40,000,000.00		
(2) Distribution of Invertor Project	17,200,000.00		57,200,000.00
<b>CASH IN HAND:</b>			73,406.00
Institute Grant-in-add/ Revenue/Projects Accounts			
Bank of Baroda A/c.No.39610200000125	16,146.03		
Bank of Baroda A/c.No.39610200000105	10,549,790.00		
Bank of Baroda A/c.No.39610100007111	609,047.00		
Bank of Baroda A/c.No.39610100007110	6,451,308.65		
Bank of Baroda A/c.No.39610100007115	6,591.00		
Bank of Baroda A/c.No.39610100007112	3,898.74		
Bank of Baroda A/c.No.39610100009016	15,712,510.30		
Bank of Baroda A/c.No.39610100009986	194,864.00		
Bank of Baroda A/c.No.39610100009988	580,642.00		
Bank of Baroda A/c.No.39610100009987	590,401.00		
Bank of Baroda A/c.No.39610100009984	186,259.00		
Central Bank of India A/c.No.3699248297	172,139.70		
Central Bank of India A/c.No.3699248832	144,004.50		
Central Bank of India A/c.No.3699248989	23,411.80		
Central Bank of India A/c.No.3699249143	143,345.60		
Central Bank of India A/c.No.3699250771	102,633.15		
Central Bank of India A/c.No.1654018790	76,364.61		
Central Bank of India A/c.No.3670995998	324,853.10		
Central Bank of India A/c.No.3706931437	1,009,634.00		
State Bank of India A/c.No.37696600875	10,200,698.44		
State Bank of India A/c.No.37696603785	9,999,276.44		
Union Bank of India A/c.No.19098	147,566.34		57,245,385.40
<b>Total</b>			<b>191,518,791.40</b>



**INDIAN INSTITUTE OF CARPET TECHNOLOGY**  
Schedule 'G' of Advances & Accrued interest Receivable as on 31st March, 2019

PARTICULARS	AMOUNT	Figures for the Current year	
	Rs.	Rs.	Ps
<b>Accrued Interest on Institute FDR</b>			
Central Bank of India	13142349		
Bank of Baroda	10928602		
		<b>2,40,70,951.00</b>	
<b>Accrued Interest on Projects FDR</b>			
State Bank of India Loom Project	2266278.84		
State Bank of India Inventor Project	974501		
		<b>32,40,779.84</b>	
<b>Advance to Staff</b>			
Rati Kanta Malik, Associate Professor	6497		
Suresh Kumar Pandey, Associate Professor	40000		
		<b>46,497.00</b>	
<b>Other Advances</b>			
Prepaid Insurance	6260		
Trainees receivables at NER Projects	64800		
TDS Receivable	4258228		
Annapurna cattering Services	96000		
Voltas Ltd.	10000		
		<b>44,35,288.00</b>	
<b>Reimbursement of Grant-in-aid/Projects receivables</b>			
Grant in aid under Pay & Allowance Head receivable	3000000		
-15011/9(20)NER/HTTP/HRD/2017-18 Dt.09.03.2018	362073		
I-15011/9(21)NER/HTTP/HRD/2017-18 Dt.09.03.2018	563502		
I-15011/9(23)NER/HTTP/HRD/2017-18 Dt.09.03.2018	383673		
J-12012/109/2017-18/DS/NR/GEN Dt.14.03.2018	105629		
J-12012/110/2017-18/DS/NR/GEN Dt.14.03.2018	96758		
J-12012/125(3)/2016-17/DS/CR	168394		
J-12012/111/2017-18/DS/NR/GEN Dt.14.03.2018	87294		
J-12012/112/2017-18/DS/NR/GEN Dt.14.03.2018	95448		
I-15011/9(11)NER/HTTP/HRD/2017-18 Dt.07.12.2017	2003673		
I-15011/9(14)CR/SC/HRD/HTTP/2015-16	1355238		
I-15011/9(13)CR/HRD/HTTP/2015-16	3172036		
I-15011/9(18)NER/HTTP/HRD/2017-18 Dt.09.03.2018	417254		
I-15011/9(19)NER/HTTP/HRD/2017-18 Dt.09.03.2018	361479		
Domotex Project	63986		
Pustaini hunar vikas yojna No.C-11011/1/2016-17-MC/PAMC	958175		
		<b>1,31,94,612.00</b>	
<b>Total Rupees:</b>		<b>44,988,127.84</b>	

## INDIAN INSTITUTE OF CARPET TECHNOLOGY

### Schedule 'H' of Students Fee/ Testing Charges Receivable as on 31st March, 2019

PARTICULARS	Figures for the Current Year	
	AMOUNT	
B.Tech Students		12,550.00
Ascent Sourcing Pvt. Ltd.		12,600.00
Diamond Export Agra		1,240.00
J.R.Sport Pvt.Ltd.		5,880.00
Exela Expatriate Wordwild Pvt.ltd.		3,960.00
Office of the commiss.F Custommisioner (Durgapur)		9,000.00
Office of the Deputy Commissioner (Customs)		2,700.00
Rishi Exports		1,900.00
<b>Total Rupees:</b>		<b>49,830.00</b>

**SCHEDULE "I"**  
**SIGNIFICANT ACCOUNTING POLICIES & NOTES ON ACCOUNTS**  
**FORMING PART OF BALANCE SHEET OF INDIAN INSTITUTE OF CARPET TECHNOLOGY,**  
**CHAURI ROAD, BHADOHI FOR THE FINANCIAL YEAR 2018-19**

**1. Accounting Policy:**

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

**2. Revenue Recognition:**

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

**3. Fixed Assets:**

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

**4. Depreciation:**

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

**5. Employee Benefits:**

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

**6. Provisions, Contingent Liabilities & Contingent Assets**

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

**7. Government Grants:**

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

Continue to next page

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8. Following amounts relating to completed projects still receivable by the IICT:

Name of the Project	Amount(Rs.)
I-15011/9(20)NER/HTTP/HRD/2018 Dt.09.03.2018	362073
I-15011/9(21)NER/HTTP/HRD/2018 Dt.09.03.2018	563502
I-15011/9(23)NER/HTTP/HRD/2018 Dt.09.03.2018	383673
J-12012/109/20178/DS/NR/GEN Dt.14.03.2018	105629
J-12012/110/20178/DS/NR/GEN Dt.14.03.2018	96758
J-12012/125(3)/20167/DS/CR	168394
J-12012/111/20178/DS/NR/GEN Dt.14.03.2018	87294
J-12012/112/20178/DS/NR/GEN Dt.14.03.2018	95448
I-15011/9(11)NER/HTTP/HRD/2018 Dt.07.12.2017	2003673
I-15011/9(14)CR/SC/HRD/HTTP/2016	1355238
I-15011/9(13)CR/HRD/HTTP/2016	3172036
I-15011/9(18)NER/HTTP/HRD/2018 Dt.09.03.2018	417254
I-15011/9(19)NER/HTTP/HRD/2018 Dt.09.03.2018	361479
Domotex Project	63986
Grant-in-aid for Pay & Allowances (Last fullment)	3000000
Pustaini hunar vikas yojna No.011/1/201617-MC/PAMC	958175
<b>Total</b>	<b>13194612</b>

9. Previous year figure have been rearranged / regrouped where ever necessary. Depreciation is not adjusted.

**For, S. Kakkar & Co.**  
**Chartered Accountants**

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

**PLACE: New Delhi**  
**DATED: 13/09/2019**

IICT

strengths

INGENUITY

Our way of life

INTEGRITY

Our virtue

COMPETITIVENESS

Our spirit

TECHNOLOGICAL STRIDES

Our temperament

STUDENTS

Our inspiration

TEAM SPIRIT

Our force

RESOURCES

Our means

EMPLOYEES

Our partners in progress

NEW HEIGHTS

Our endeavour

GLOBE

Our horizon

TREND-SETTING

Our resolve

HONESTY

Our pre-requisite

SUPERIOR SERVICES

Our mission

#### Training Enrollment

- a) B.Tech. (Internship & Placement)  
Dr. (Mrs) Betty Deshpande, 9795117238  
bettymeel@gmail.com
- b) International Distance Learning  
Programme IDLP  
Dr. S.K.Pandey, 9415266234  
Pandeysuresh04@rediff.com
- c) Short Term Training Programme: MES  
Respected Project Coordinators

## 1.HRD

#### Design Service to Industry & Short Term Training

Dr. R. Karmakar, AP (Design)  
9935271850 [car.drc@gmail.com](mailto:car.drc@gmail.com)  
C.S.Bajpayee, In-charge  
9935635115, [cs.bajpayee@iict.ac.in](mailto:cs.bajpayee@iict.ac.in)

## 2.DCD

## 3.R&D

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

## 4.TSI

Technical Service to Industry  
Mr. R.K.Malik AP  
9450254736, [r\\_k\\_mallik@rediff.com](mailto:r_k_mallik@rediff.com)  
Mr. G. Jima, In Charge

Contact Details for exploration of portfolio wise output including Designing, Testing of fibers & Dyed material. Advises on any manufacturing aspect at IICT Bhadohi are as under

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

### For satellite centre of IICT at Solapur

Mr. K. Ramesh Kumar, Director  
Dussehra Wadi, Marathi Wadi, Newanara,  
Solapur, Maharashtra, Kailash-413001  
India  
Email: [krmk@rediffmail.com](mailto:krmk@rediffmail.com)  
Phone: 9136261000  
Mobile: 9809800002  
Website: <http://www.iictmumbai.org>

### For satellite centre of IICT at Jaipur

Mr. Anand Kumar, Director  
Basantnagar, Jaipur-302006  
India  
Email: [anand@rediffmail.com](mailto:anand@rediffmail.com)  
Phone: 0141-2561287-2561288  
Mobile: 9868000000



# Indian Institute of Carpet Technology

Under the aegis of The Development Commissioner (Handicrafts)  
Ministry of Textiles Govt. of India  
Chauri Road Bhadohi  
Email: [iict@iict.ac.in](mailto:iict@iict.ac.in), [iictdmc@rediff.com](mailto:iictdmc@rediff.com)