Santosh K. Agrawalla & Associates

Chartered Accountants

Plot No.: 361/2323, Jayadev Vihar, Bhubaneswar - 751 013

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AUDITORS REPORT

To
The Members,
Kalinga Institute of Industrial Technology,
Plot No. 383, 384, Patia, Bhubaneswar-751024

We have examined the attached Balance Sheet of KIIT UNIVERSITY of KALINGA INSTITUTE OF INDUSTRIAL TECHNOLOGY, BHUBANESWAR, ORISSA as at 31st March 2014, annexed Income & Expenditure Account for the years ended on that date. These financial statements are the responsibility of the Society/ Institute's Management. Our responsibility is to express an opinion on these financial statements based on our audit.

- 1. We have conducted our audit in accordance with the auditing standard generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from any material misstatements. An audit includes examining on test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.
- 2. Further to our comments in the Annexure referred in paragraph 1 above we state that:
 - a) We have obtained all the information and explanations, which to the best to our knowledge and belief were necessary for the purpose of our audit.
 - b) In our opinion proper books of account as required by law have been kept by the Society/ Institute so far, as appears from the examination of such books.
 - c) The Balance Sheet & Income & Expenditure Account dealt with by this report are in agreement with the books of account.
 - d) In our opinion and to the best of our information and according to the explanation given to us, the said accounts read together with the notes thereon give the true and fair view:
 - (i) In case the Balance Sheet, the state of affairs of the Society/ Institute And
 - In case the Income and Expenditure Account for the year ended on that date

For SANTOSH K. AGRAWALLA & ASSOCIATES

Chartered Accountants

Plot No-361/2323, Jayadev Vihar, Bhubaneswar-751013

Date: 10th July 2014

[CA S. K. Agrawalla]

Partner M.No 055996

KALINGA INSTITUTE OF INDUSTRIAL TECHNOLOGY KIIT UNIVERSITY

383,384 Patia, Bhubaneswar-24

Balance Sheet as at 31 March, 2014

(Amount in ?)

	Particulars	Note	As at Mar	(Amount in ₹
		No.	2014	2013
			(₹)	(₹
A	SOURCES OF FUNDS			
	1 Capital fund			
	(a) Corpus Fund	2.1	62,016,969	58,514,609
	(b) Reserves and surplus	2.2	3,331,056,104	2,839,855,818
			3,393,073,073	2,898,370,427
	2 Non-current liabilities	S AND BUILDING	A short to the	
	(a) Long-term borrowings	2.3	4,670,437,731	3,731,448,084
	(b) Other long-term liabilities	2.4	9,110,161	9,128,309
	(c) Long-term provisions			
	3 Current liabilities	A Bush In Sail	4,679,547,892	3,740,576,393
	(a) Short-term borrowings	2.5	207,826,833	346,145,017
	(b) Payables	2.6	284,230,984	177,300,509
	(c) Other current liabilities	2.7	107,065,001	82,807,082
	(d) Short-term provisions		599,122,817	606,252,608
		TOTAL	8,671,743,783	7,245,199,428
	APPLICATION OF FUNDS		0,012,110,100	1,210,255,120
	1 Non-current assets			
	(a) Fixed assets	2.8		
	(i) Tangible assets		6,921,721,301	5,432,903,949
	(ii) Intangible assets		52,382,385	51,567,805
	(iii) Capital work-in-progress		120,172,850	306,420,279
	(h) Non-month (month)		7,094,276,536	5,790,892,033
	(b) Non-current investments (c) Deferred tax assets (net)			-
	(c) Long-term loans and advances	2.9	071 004 007	-
	(d) Other non-current assets	2.9	271,894,087	286,594,987
			7,366,170,623	6,077,487,020
	2 Current assets		A BILL OF THE	
	(a) Current investments			
	Inventories (b) Receivables	2.10	01.010.5	
	(c) Cash and cash equivalents	2.10	94,012,547	88,839,492
	(d) Short-term loans and advances	2.11 2.12	455,284,970	549,156,720
	(e) Other current assets	2.12	723,649,778 32,625,865	503,404,196 26,312,000
	The second desired	2.13	1,305,573,160	1,167,712,408
		TOTAL	8,671,743,783	7 04E 100 400
GN	IIFICANT ACCOUNTING POLICIES	IOIAL	0,071,743,783	7,245,199,428

As per our report attached for Santosh K. Agrawalla & Associates

Chartered Accountants

Firm's Registration No.322231E

CA. S. K. Agrawalla

Partner

Membership No- 055996

Place: Bhubaneswar Date: July 10,2014

Name of the University:

KALINGA INSTITUTE OF INDUSTRIAL TECHNOLOGY KIIT UNIVERSITY

383,384 Patia, Bhubaneswar-24

Statement of Income & Expenditure for the year ended 31 March, 2014 (Amount in ₹) Particulars Year ended 31 March, Note No. 2014 2013 (₹) (₹) 1 Direct Income 2.14 3,755,077,941 3,018,751,320 2 Other income 2.15 362,187,231 223,902,134 3 Total revenue (1+2) 4,117,265,172 3,242,653,453 4 Expenses (a) Employee benefits expense 2.16 1,108,090,754 836,737,331 (b) Finance costs 2.17 571,664,152 467,655,432 (c) Depreciation and amortisation expense 2.8 621,697,744 491,443,732 (d) Other expenses 2.18 1,590,024,637 1,255,598,788 5 Total expenses 3,891,477,287 3,051,435,283 6 Surplus / (Deficit) (3 - 5) 225,787,885 191,218,170 SIGNIFICANT ACCOUNTING POLICIES

Agrawalla

Bhukaneswa

As per our report attached

NOTES TO ACCOUNTS

for Santosh K. Agrawalla & Associates Chartered Accountants

Firm's Registration No.322231E

CA. S. K. Agrawalla

Partner

Membership No- 055996

Place: Bhubaneswar Date: July 10,2014

NOTES FORMING PART OF THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31.03.2014

KIIT UNIVERSITY 383,384 Patia, Bhubaneswar-24

Note 2.1 : Cor Particulars	pus Fund	As at Marc	(Amount in ₹
		2014	2013
		(₹)	(₹
Opening balance		58,514,609	44,068,057
Add: During the Y	ear		
Add: Grant-in-Aid		3,502,360	14,446,552
Closing balance		62,016,969	58,514,609

Note 2.2 : Reserves and surplus Particulars	As at Ma	(Amount in ₹)
Particulais	2014	2013
	(₹)	(₹)
(a) Development Reserve	1	
Opening balance	313,915,181	313,915,181
Add: During the year		
Closing balance	313,915,181	313,915,181
(b) General reserve		
Opening balance	2,525,940,637	1,986,697,485
Add: Transferred from surplus in Statement of Income & Exp. A/C	225,787,885	191,218,170
Add: Development Fee	396,918,300	348,024,982
Less: Utilised / transferred during the year for:		
Corpos Donation to KISS	131,505,899	
Others		
Closing balance	3,017,140,923	2,525,940,637
(C) Surplus / (Deficit) in Statement of Income & Expenditure A/C		
Opening balance		
Add: Profit / (Loss) for the year	225,787,885	191,218,170
Amounts transferred from:		
General reserve		
Other reserves		
Amounts transferred to:		
General reserve	225,787,885	191,218,170
Other reserves		
Closing balance		
TOTA	AL 3,331,056,104	2,839,855,818





articula		As at Mar	ch 31.
ii ciouii	ars	2014	2013
		(₹)	(₹
) Ter	m loans		
	m banks (Secured)		
Alla	habad Bank	202 522 546	242,533,778
	Allahabad Bank-A/C-50025940603 (Buiding)	222,533,546	
	Allahabad Bank A/C-50057461941 (Building)	166,753,330	186,946,480
	Allahabad Bank-A/C-50057465684 (Building)	166,753,330	186,946,131
	nk of India	215 000 250	
	B.O.I-A/C-556665310000002 (Equipment)	215,990,358	171,888,904
	B.O.I-A/C-556665410000004 (Building)	141,770,120	
	B.O.I-A/C-556665410000007 (Equipment)	34,626,937	67,420,509
Car	nara Bank	20 205 712	28,625,620
	Canara Bank-A/C-2887773000095 (Building)	20,225,712	176,916,79
	Canara Bank-A/C-2887773000113 (Building)	151,791,617	99,952,15
	Canara Bank-A/C-2887773000115 (Building)	67,760,605	
	Canara Bank-A/C-2887773000116 (Building)	116,104,681	158,140,00
	Canarabank- A/C-2887773000120 (Building)	79,124,339	
HD	FC Bank	145,000,000	
	HDFC Bank-122LN08132810001 (Building)	55,000,000	
	HDFC Bank-122LN08132840001 (Building)	66,666,667	100,000,00
	HDFC Bank-A/C-122LN08123220001 (Equipment)	100,000,000	150,000,00
	HDFC Bank-A/C-122LN08123270001 (Equipment)	7 7	8,189,83
	HDFC Bank-A/C-3402637 (Equipment)	5,000,669	79,114,42
	HDFC Bank-A/C-3403768 (Equipment)	55,229,584	# # # # # # # # # # # # # # # # # # #
	HDFC Bank-A/C-3424503 (Equipment)	65,268,788	86,937,46
	HDFC Bank-A/C-3463381 (Equipment)	53,580,316	
	HDFC Bank-A/c-80262894 (Equipment)	1,011,882	1,464,33
Or	iental Bank of Commerce		22 206 46
	OBC-A/C-04957021000181 (Building)	11,827,076	32,086,46
	OBC-A/C-04957021000273 (Building)	125,007,780	151,330,37
	OBC A/C-04957021000334 (Building)	403,882,807	052.062.56
	OBC-A/C-04957025001833 (Building)	216,901,180	253,063,56
	OBC-A/C-4957021000235 (Building)	153,671,733	189,984,79
Pu	janb National Bank	10.040.001	11,982,84
	PNB-A/C-297700IC00000384 (Building)	10,842,921 26,917,815	37,796,80
	PNB-A/C-297700IC00000393 (Building)	102500000000000000000000000000000000000	87,137,23
	PNB-A/C-297700IC00000409 (Building)	65,188,118	07,107,20
Fr	om Other Parties (Secured)	530,000,000	315,000,00
	Religare Finvest Limited (Building)	35,041,672	85,000,00
	Tata Capital Financial Services Ltd. (Building)	18,750,000	00,000,00
	Larsen & Turbo Finance Ltd. (Equipment)	18,730,000	
	D LOAN FROM BANK	STE STATE DOES	
	lahabad Bank	565,771,336	312,118,0
	nk A/C-All.Bank-OD-50010093333	45,454,531	45,210,5
	nk A/C-All.Bank-OD-50010135660	40,101,001	,,.
	riential Bank of Commerce ink A/C-OBC-OD-4955011000197	404,657,649	313,681,59
	injab National Bank	40,457,487	52,246,28
	nk A/C- PNB-2977009300000168		
Ra	nk A/C-PNB-2977009300005392	85,723,146 4,670,287,731	99,583,14





NOTES FORMING PART OF THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31.03.2014

KIIT UNIVERSITY 383,384 Patia, Bhubaneswar-24

Note	2.3 : Long-term borrowings (Contd)			(Amount in ₹)
and all published to all	culars		As at Ma	rch 31,
Parti	culais		2014	2013
			(₹)	(₹)
	Loans and advances from related parties			
	Unsecured considered good	(B)	-	-
(c)	Other loans and advances (Unsecured) Corner Point		150,000	150,000
	Others	(C)	150,000	150,000
		TOTAL	4,670,437,731	3,731,448,084

Not	e 2.4 : Other long-term liabilities			(Amount in ₹)
No. of Concession, Name of Street, or other Persons, Name of Street, or other Persons, Name of Street, Name of	ticulars		As at March	n 31,
Par	ticulars		2014	2013
			(₹)	(₹)
(a)	Payables:			
	(i) Payable to Sundry Creditors		2,722,881	2,735,129
	(,)		2,722,881	2,735,129
(b)	Others:			0 200 000
11000	(i) Payables on purchase of fixed assets		3,732,993	3,732,993
	(ii) Security depisite received		407,000	407,000
	(iii) Caution Money		2,177,287	2,183,187
	(iv) DHI (India) Water & Environment Pvt Ltd.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	50,000	50,000
	(v) Contigency-DST Inspire Programe		20,000	20,000
	(i) Contigority Det inspire	TOTAL	9,110,161	9,128,309

NOTES FORMING PART OF THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31.03.2014

KIIT UNIVERSITY 383,384 Patia, Bhubaneswar-24

Not	e 2.5 : Short-term borrowings			(Amount in ₹
	ticulars		As at Marc	
Lai	ciculate		2014	2013
			(₹)	(₹
(a)	Term loans			
	From banks (Secured)		424-17-73	
	Bank of India			
	B.O.I-A/C-555065310000004 (Equipment)			32,498,009
	B.O.I-A/C-556665310000001			202,250,685
	HDFC Bank		-	
	HDFC Bank-122LN10140740001(STL)		100,000,000	
	HDFC Bank-A/C-122LN10130020001		-	100,000,000
		Sub Total	100,000,000	334,748,694
(b)	O/D LOAN FROM BANK			
	Allahabad Bank	He H 2 2 - 10 11		
	Bank A/C-All.Bank-80000191	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		11,396,323
	Bank A/C-All.Bank-50184495400	-217,329	101,040,306	
	Bank A/C-All.Bank-5007226633		6,693,368	
	United Bank of India			
	Bank A/C-UBI-1849010005845		93,159	
		Sub Total	107,826,833	11,396,323
		TOTAL	207,826,833	346,145,017





Note 2.	6 : Payables		(Amount in ₹)
Particu		As at Marc	ch 31,
I di ciou		2014	2013
		(₹)	(₹)
(a) Pa	yables:		
(i)	Acceptance		
	Payable to staff	84,243,120	58,459,830
in the	Payable to student	26,576,343	22,580,620
33.00	Payable to professionals	683,720	1-7
	Payable to Sundry Creditors	172,627,397	96,159,655
	Expenses Payable	100,404	100,404
(ii	Other than Acceptances	-	
	TOTA	L 284,230,984	177,300,509

Not	e 2.7 : Other current liabilities			(Amount in ₹)
	ticulars		As at Marc	h 31,
			2014	2013
			(₹)	(₹)
(a)	Statutory remittances:			
	E.P.F Payable		3,365,429	2,998,481
	Entry Tax Payble		24,926	
	ESI Payable		1,914,346	
	CPF Payable	- 18 mg	38,000	34,400
	TDS Payable		12,331,754	7,461,709
	Professional Tax Payable		512,950	334,900
	Sales Tax Payable		2,800,000	901,040
	Service Tax Payable		1,300,530	613,479
	LIC Payable		26,592	22,393
(b)	Payables on purchase of fixed assets		25,417,304	27,397,410
(c)	Others			-
	Rent Payable		3,366,835	4,243,734
	Fellowship to JFR Payble		1,050,663	494,373
	Fellowship to SRF Payble		747,926	819,200
	Contribution to KISS		5,386,136	2,184,805
	Contribution to Staff	50 150	18,678	401,858
	Grant-in-Aid Unutilized		9,073,182	9,198,748
	Staff Loan		1,979,754	1,488,076
	Other Payables		37,709,996	24,212,476
		TOTAL	107,065,001	82,807,082

Note 2.9 : Long-Term Loans and Advances		As at Marc	(Amount in ₹)
Particulars			
		2014	2013
		(₹)	(₹)
Unsecured, considered good			
(a) Security deposits		13,198,005	10,545,368
(b) Advance against payables		25,838,600	11,670,249
(c) Other loans and advances	2,350		
(i) Loans and advances to employees	A SECTION OF SECTION	126,964	126,964
(ii) Prepaid expenses	the first one of the	4,825,985	4,624,616
(iii) Others			
Intra Loans & Advances to Schools (Net)	Ballett Balls	225,997,045	257,659,302
(d) Balances with government authorities			
Service Tax		1,500,000	1,500,000
Entry Tax	10 00 10 00 10 10		61,000
Provident Fund		407,488	407,488
110 Hacite 1 and	TOTAL	271,894,087	286,594,987





Particulars Opening Addition Consisting Addition Consist Addition Total loop Total loop Particulars Particulars Particulars Particulars Particulars Particular Security Addition		KILL UNIVERSILE	I.		2000 000 0000					DEPRECIATION	N		NET BLOCK	OCK
Accorditioner tribuding 3,55,548 (1812) 25 month (2 month) (2 mont	155	Particulars	Opening		the year	Deletion	Total	Depreciation	-	Dep. For the	Deletion during the	Total Dep.	WDV as at 31.03.	WDV as at 31.03.
9 4 5 6 7 8 7 10 11 12 13 14 12 14			Balance	during > 6 month	< 6 month	one drump			Deprecia	year		31.03.2014	2014	2013
Page								4	0	01	11	12	13	14
Activative Act	1	2	8	4	22	9	7	8	2000	0 076 080		24.621.018	9,497,208	9,181,912
Installition Inst	-	Airconditioner Including	31,525,948	1,813,725	778,553	*	34,118,226	22,344,030	2076	200000				
Model (Washed) 13,166,247 1,350,259 1,350,356,300 1,350,456,500 1,371,368 257,248,568 27,314,41 1,590 27,314,42 1,590 27,314,42 1,590 27,314,42 1,590 27,314,42 1,590 27,314,42 1,590 27,314,42 1,590 27,314,42 1,590 27,314,42 1,590 27,314,42 1,590 27,314,42 1,590 27,314,42 1,590 27,314,42 1,590 27,314,42 1,590 27,314,43 1,114,868,57 1,114,868,57 1,114,868,57 1,114,868,57 1,114,868,57 1,114,868,57 1,114,868,57 1,114,868,57 1,114,868,57 1,114,868,57 1,114,868,57 1,114,868,57 1,114,868,57 1,114,868,57 1,114,868,57 1,114,868,57 1,114,868,57 1,114,868,57 1,114,868,57 1,114,81,81 1,114,81 1,114,81 1,114,81 1,114,81 1,114,81 1,114,81 1,114,81 1,114,81 1,114,81 1,114,81 1,114,81 1,114,81 1,114,81 1,114,81 1,114,81 1,114,81 1,114,81 1,114,81 1,114,81 <t< td=""><td>-</td><td>Installation</td><td></td><td></td><td>and out a</td><td></td><td>22 741 010</td><td>13.341.925</td><td>20%</td><td>3,934,003</td><td>*</td><td>17,275,928</td><td>16,465,991</td><td>18,320,332</td></t<>	-	Installation			and out a		22 741 010	13.341.925	20%	3,934,003	*	17,275,928	16,465,991	18,320,332
Reside Substituting 18,528,579 28,528,529 28,528,529 28,528,529 28,528,529 28,528,529 13,528,520 28,528,529 13,528,520 <t< td=""><td></td><td>Audio Visual equipment</td><td>31,662,257</td><td>619,704</td><td>1,459,958</td><td></td><td>007 040 686</td><td>57.814.412</td><td>15%</td><td>27.938.427</td><td></td><td>85,752,839</td><td>171,495,847</td><td>127,757,775</td></t<>		Audio Visual equipment	31,662,257	619,704	1,459,958		007 040 686	57.814.412	15%	27.938.427		85,752,839	171,495,847	127,757,775
Compute Related 4 2 12.58 4 200 2 200 6 17 201 3 2 3 2 3 4 0 6 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		Books & Library	185,572,187	45,320,299	26,356,200		231,503,003	207 306 355	5%.	210,605,713		918,002,068	4,682,695,100	3,507,841,935
Computer Seltened 2006 10.2 8.318.541 3.6 404.308 3.0 404.00 3.0 404.308 3.0 404.308 3.0 404.308 3.0 404.308 3.0 404.308 3.0 404.308 3.0 404.308 3.0 404.308 3.0 404.309		Building	4,215,238,290	23,085,790	1,362,373,088	-	0,000,000,000	200,590,001	2006	25,581,462		134,868,557	121,584,683	100,329,926
77.219.262 6,700,740 6,408,389 - 1,920,324 2,040,482 20,436,384 2,040,486 1,500,971 421,390,445 20% 1,572,882 7,571,687 6,289,193 1,138,072 2,23,933,333 25,434,908 1,170,934 1,170,535 20,401,390 1,190,535 94,318,056 1,138,072 23,933,333 25,434,908 1,170,941,81 272,067,653 93,936,248 19% 146,921 119,088,40 1,119,388,418 1,107,748,410 23,933,333 25,434,908 1,111,394,181 28,000,131 146,921 119,308,405 111,348,120 1,11,381,722,10 1,6,113,41,110 2,111,110,404,181 272,067,653 93,936,244 20,400,130 110,134,118 1,11,381,102 1,111,110,404,181 2,111,110,404,181 20,400,404 20,400,130 110,134,118 1,11,381,102 1,111,110,404,181 2,111,110,404,181 20,400,404 20,400,130 100,134,118 10,113,41,181 1,11,381,102 1,111,110,404,181 2,111,110,404,181 20,400,404 20,400,130 20,400,404 20,400,130 <td></td> <td>Computer Related</td> <td>209,617,021</td> <td>8,318,541</td> <td>38,517,678</td> <td>A</td> <td>256,453,240</td> <td>556 13530</td> <td>2000</td> <td>12 204 549</td> <td></td> <td>37,946,006</td> <td>52,382,385</td> <td>51,567,805</td>		Computer Related	209,617,021	8,318,541	38,517,678	A	256,453,240	556 13530	2000	12 204 549		37,946,006	52,382,385	51,567,805
13,860,786 13,860,786 13,860,789 19,209,087 13,860,789 19,209,487 19,736,989 19,209,087 19,730,971 19,736,989 19,209,087 19,730,971 19,736,989 19,730,987 19,730,987 19,730,971 19,730,971 19,730,987 19,730,987 19,730,971 19,730,987 19,		Computer Software	77,219,262	6,700,740	6,408,389	8	90,328,391	105,100,00	2000	1 470 082	-	7.571.657	6,289,128	7,861,410
1,287,752 227,989 226,230 1,710,971 4,21,380,415 2,772,120 1,710,971 4,21,380,445 1,710,971 4,21,380,445 1,710,971 4,21,380,445 1,710,971 4,21,380,445 1,710,971 1,710		Central Medical Gas	13,860,785				13,800,785	010,272,000	2000	170.456		601.436	1,119,535	865,772
107,748,410 23,933,33 25,434,908 157,116,651 42,393,445 20% 25,772,112 23,933,33 25,434,908 19,299,987 272,067,653 93,936,248 15% 25,772,112 23,675,614 23,167,304 23,22,694,800 12,160,800 12,160,800 12,160,800 12,160,800 12,160,800 12,160,800 12,160,800 12,160,800 12,160,800 112,180,800 112,180,		Crostony & Hensils	1,287,752	227,989	205,230	27	1,720,971	421,980	1376	001.001.00		62 708 505	94,318,056	65,349,965
235,948,807 16,818,859 19,299,987 272,067,653 93,936,248 15% 25,774,212 1,11,304,181 1,011,304,181 0% 140,213 1,11,304,181 1,011,304,181 1,011,304,181 1,011,304,181 1,011,304,181 1,011,304,181 1,011,304,181 1,011,304,181 1,011,304,181 1,011,304,181 0% 140,21 140,21 1,011,304,181 1,011,304,181 1,011,304,181 1,011,304,181 1,011,304,181 1,011,304,181 1,011,304,181 1,011,304,181 1,011,304,181 1,011,304,181 1,011,304,181 1,011,304,181 1,011,304,181 1,011,304,181 1,011,304,181 1,011,304,181 0% 1,011,304,181 1,011,304,181 0% 1,011,304,181 1,011,3	_	Electrical, Electronics	107,748,410	23,933,333	25,434,908	2	157,116,651	42,398,445	2070	DC1,000+,02		110 008 460	152 850 103	142.012,559
869,899,580 108,337,271 33,167,320 1,011,394,181 0% 146,921 83,888,517 5,367,861 1,011,394,181 93,223,479 119,881,920 7,721,071 3,465,808 180,079,457 60% 7,237,425 11,37,540 107,139,054 5,044,806 119,881,920 119,881,920 7,721,040 111,160,800 10,046,453,45 60% 7,237,425 11,360,545 10,139,4114 187,444,334 50,540,400 181,509,510 232,030,000 60% 7,727,447 11,375,621 11,375,462 11,377,442 11,377,447 11,437,540 11,437,540 14,477,447 11,377,447 <t< td=""><td></td><td>Equipments or rittings Firmiture & Fixture & office</td><td>235,948,807</td><td>16,818,859</td><td>19,299,987</td><td>4</td><td>272,067,653</td><td>93,936,248</td><td>15%</td><td>25,272,212</td><td></td><td>001,000,011</td><td></td><td></td></t<>		Equipments or rittings Firmiture & Fixture & office	235,948,807	16,818,859	19,299,987	4	272,067,653	93,936,248	15%	25,272,212		001,000,011		
866,899,880 108,337,271 33,197,330 87,787,671 1,011,534,181 690,078,457 696,531 97,947,947 97,947,947 97,9		Company							2007				1,011,394,181	869,899,580
93,223,479 9,322,479 9,322,479 9,422,426 9,4	-	Land & land Development	869,899,580	108,337,271	33,157,330	*	1,011,394,181		0/0	100 311	02 020 617	5 367 861	759.79	4,144,022
119.881,920 1.10,881,920 1.10,880 1.10,880 1.10,880 1.10,880,921 1.10,880,921 1.10,880,921 1.10,880,921 1.10,880,921 1.10,880,921 1.10,880,921 1.10,880,921 1.10,880,921 1.10,980,921 1.		O 2009 D Comp	93,223,479	-	141	87,757,671	5,465,808	89,079,457	90039	176,921	6 856, 101	107 136 054	5,024,806	13,426,775
15,475,977 11,534,647 11,534,646 60% 73,757,642 11,437,040 134,959,240		1 - 1000 - 1000	119.881.920			7,721,060	112,160,860	106,455,145	9000	1,331,210	300,000,0	109 360 645	15 504 952	43,210,311
187,444,334 50,540,490 181,599,510	3 1	Laptop 2010-11	154.759.977			15,885,480	138,874,497	111,549,666	*609	23,257,425	11,437,340	134 650 620	52 484,414	131,211,035
173,463,181 3,496,901 12,182,908 199,142,180 98,126,622 20% 84,77,147 115,111.039 74,031,111 115,448 24,680,501 12,182,098 10,582,032 20% 85,010,31 115,4239,802 212,590,388 246,1421 24,000 639,125 212,800,388 246,1421 24,000 639,125 212,800,388 24,122,048 24,122,	1	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	187 444 334			A	187,444,334	56,233,299	96000	18,7,20,021		64 777 147	147 272 853	-
173,463,151 3,496,901 12,182,098 189,142,150 98,126,022 20% 17,385,017 155,439,805 212,590,385 2299,775,448 24,630,240 65,972,240 24,622,240 24,622,240 24,622,240 24,630,244 24,63	0	Laptop 2012-13		50,540,490	181,509,510	4	232,050,000		%,09	84,777,147		050 111 211	74 031 111	75.337,129
299,775,448 24,680,501 44,774,241 1,200,000 368,000,190 107,588,999 20% 47,850,816 155,657,056 24,230,900 87,891,531 1,450,000 639,776 80,901,231 30,901,231 30,901,231 37,940,096 2,588,241 87,891,531 1,450,000 639,776 80,901,231 3,040,091 9,790,883 30,700,883 16,247,206 1,421,000 60,228,374 7,040,518 25% 87% 641,421 3,040,096 2,588,261 16,247,206 1,013,486 7,040,018 7,040,018 2,850,437 3,040,096 2,588,248 3,040,096 2,588,248 1,000,236 1,013,486 3,022,306 1,718,465 3,899,433 4,437,347 3,443,347 1,176,138 36,2,508 6,957,234 3,425,607 7,0% 6,70,074 4,058,081 2,496,581 1,176,143 1,176,143 3,871,77 15% 3,871,77 15% 3,871,77 15% 3,871,77 1,176,143 1,177,746 1,172,864,21 1,172,86	17	Machinery & Lab Equipment	173,463,151	3,496,901	12,182,098	v	189,142,150	98,126,022	20%	110,689,01		de la constant de la	200 000 000	100 186.490
87,891,531 428,103 6,045,103 428,103 42,103 <t< td=""><td></td><td></td><td>200 275 448</td><td>24.680.501</td><td>44,774,241</td><td>1,200,000</td><td>368,030,190</td><td>107,588,989</td><td>20%</td><td>47,850,816</td><td></td><td>155,439,805</td><td>212,090,000</td><td>40.735.997</td></t<>			200 275 448	24.680.501	44,774,241	1,200,000	368,030,190	107,588,989	20%	47,850,816		155,439,805	212,090,000	40.735.997
Original System 6,538,337 3,998,675 20% 641,421 9,900,093 2,000,836 Indian 45,150 45,150 1,013,455 2,430,316 1,239,438 3,430,336 3,430,336 3,430,336 3,430,336 3,430,336 3,440,320 3,440,348 3,440,344 3,440,344 3,440,448	18	Medical Equipment	02 001 531	1 450 000	639,720		89,981,251	47,156,234		8,501,031	2	35,637,203	7.000,020,PC	7 756 428
10,247,200 1,245,602,315 19,606,976 7,646,518 25% 2,859,457 9,000,003 System 6,247,206 1,013,455 2,436,318 2,436,318 2,436,318 2,436,328 System 6,302,236 1,718,465 25% 1,479,116 4,865,059 4,437,347 Iuppents 6,440,188 154,538 362,508 6,957,234 3,455,647 20% 670,074 4,028,306 4,437,347 Pents 8,276,745 117,086 8,976,974 1,560,230 4,028,306 4,028,306 24,962,814 8,276,745 882,240 117,089 8,976,974 15,462,210 15% 3,324,816 3,341,324 3,341,324 3,324,816 2,434,816 24,343,809 24,116,828 11,328,645 10,343,206 6,937,010,822	19	Motor Vehicle	4 000 100	408 104	45 150		6,528,357	3,298,675		641,421		3,940,096	4,300,401	0.006.685
10,247,206 1,013,453 2,545,408 2,462,206 1,718,465 2,5% 8,26,943 2,559,408 2,463,528 2,463,638 2,463,638 2,463,638 2,463,528 2,463,638	20	Photo Copiers	001,000,0	101000	212 200	-	19.696.976			2,859,575	4	9,900,093	9,790,883	9,800,000
System 5,302,236 6,957,234 3,385,943 25% 1,479,116 4,456,059 4,437,477 Hupments 6,440,186 15,586,467 28,302,406 6,957,234 3,425,607 20% 670,074 2,861,553 Pents 6,440,186 17,706,123 28,994,590 3,871,177 15% 4,028,306 4,028,306 24,906,284 Pents 8,276,745 583,890 17,706,133 8,976,974 18% 3,871,177 15% 19,380,809 4,028,306 24,306,306 24,306,377 Pents 8,276,745 583,890 3,752,400 175,700 4,028,306 24,306,377 Pents 8,276,745 583,890 3,752,400 18,60,800 4,028,306 24,306,306 Pents 3,391,754 583,890 3,752,400 19,380,3890 24,311,32,982,738 11,286,210 13,30,480,480 102,304,4816 2,343,449,066 6,937,010,522	21	Sculpture Garden	16,247,206	1,013,455	C10'00'5'		ATC COA 2		L	820,943	10	2,539,408	2,462,828	3,283,77
System 9,302,406 154,538 362,508 6,937,234 3,425,607 30% 670,074 4,098,681 2,861,553 nulpments 6,440,188 15,388,467 17,706,123 28,994,590 3,871,177 15% 4,028,306 24,966,284 ents 8,276,745 582,240 117,089 43,507,634 15% 757,028,366 4,028,307 4,146,828 ratiors 3,3917,564 5,833,890 3,732,462,10 15% 3,594,816 19,387,026 24,116,828 ratiors 3,3917,64 5,833,890 1,2864,211 9,180,892,738 613,018,695 102,152,364 2,243,849,066 6,937,010,522	22	Solar Power System	5,002,236	*	*		905 005 0		L	1,479,116		4,865,059	4,437,347	5,916,46
uipments 6,440,188 154,538 362,308 0,535,53 5,725,53 5,728,306 4,028,306 24,966,284 4,348,777 reits 8,276,745 582,240 117,989 8,976,974 15,862,210 15% 3,242,816 19,387,026 24,116,828 reitors 33,917,564 5,833,890 3,782,400 43,803,882 13,802,328 11,286,436 10,2387,006 24,116,828	23	Solar Water Heating System					7,302,100		1	670,074		4,095,681	2,861,553	3,014,58
Harden Str. 17.706.123 28,945.90 4,500 4,028.30	24	Sports & Musical Equipments		154,538	362,508		0,935,455					300.000.8	24 966 284	
8,276,745 \$83,890 117,989 8,976,974 1,866,210 15% 757,020 19,375,460 6,937,016,522 11736,889,788 1,732,982,738 613,018,698 102,182,364 9,066 6,937,010,522	100	W Hanne Conspositor	-	11,288,467	17,706,123	4	28,994,590		4	4,028,306		45.00 107	4 348 777	4.405.56
TRIDTS 33.917.504 5.833.890 3.752.400 43.803.884 15.462.210 15% 3.924.816 1.732,982,735 613.018,695 102,152,364 2.943,849,066 6.937,010,522	53	Surveillance Equipments	8 976 745	582,240	117,989		8,976,974			757,020		360 206 01	34 116 828	18 455 35
33,018,695 102,152,364 2,243,849,006 0,931,010,524 112,564,211 9,180,859,588 1,732,982,735 613,018,695 102,152,364 2,243,849,006 0,931,010,524	26	Telephone & EPABA	22 012 564	E 923 800	3.752.400		43,503,854			3,924,816	_			e 440 078 85
The same and a same	27	Transformer & Generators	19,117,004	0,000,000	1			L		613,018,695			_1	0,010,010,0

28 Machinery & Lab Equipments 50,597,435 4,911,420 4,667,891 00,116,140 153,263 20% 29 Electrical, Electronics 299,001 153,263 20% 153,263 20% 30 Furniture & Fittings 243,923 71,841 15% 20% 15% 30 Furniture & Fittings 243,923 71,841 15% 20% 15% 31 Computer Related 1,115,202 258,212 20% 8 20% 32 Zess,561 4,911,420 4,667,891 61,834,872 16,062,659 8 40 Total: 7,233,517,148 339,536,257 1,782,185,266 112,564,211 9,242,664,460 1,749,045,394 62			
8 299,001 153,263 20% 243,923 243,923 243,923 243,923 20% 243,923,523,527,148 339,586,287 1,782,185,266 112,564,211 9,242,694,460 1,749,046,394			
8. Cor. (243,923	L	182,411	116,590 145,738
243,923 71,841 15% 1,115,202 258,212 20% 22,358,561 4,911,420 4,667,891 61,834,872 16,062,659 72,233,817,148 339,856,287 1,782,185,266 112,564,211 9,242,694,460 1,749,045,394			
243,923 1,115,202 22,255,561 4,911,420 7,233,517,148 339,556,257 1,783,185,266 112,564,211 1,749,045,394	L	97,653	146,270 172,082
1,115,202 258,212 20% 258,212 20% 258,212 20% 22,255,561 4,911,420 4,667,891 61,834,872 16,062,659 27,233,517,148 339,556,287 1,782,185,266 112,564,211 9,242,694,460 1,749,045,394			
1.115,002 4.911,420 4.667,891 61,834,872 16,062,659 7,233,517,148 339,586,287 1,782,185,266 112,664,211 9,242,694,460 1,749,045,394	L	429,610	685,592 856,990
\$2,255,561 4,911,420 4,667,891 - 61,834,872 16,062,659 7,233,517,148 339,556,287 1,782,185,266 112,564,211 9,242,694,460 1,749,045,394	200	304 444 708	37 093 164 36.192,902
52,255,561 4;21;420 1,762,185,266 112,664,211 9,242,694,460 1,749,045,394	8,679,049	-11	
7,233,517,148 339,556,257 1,782,185,266 112,564,211 9,242,694,460 1,749,045,394			
7,233,517,148 339,556,257 1,782,185,266 112,564,211 9,242,694,460 1,749,045,394		5484,471,754	103 686 5.484.471.7
7,233,517,148		02,304 4,400,000,111	
	491 443 732	1,749,045,394 5,48	1,749,045,394 5,484,471,754 4,704,198,397
6.101.435.788 229,850,441 1,057,899,501 158,068,0621,140 1,397,201			





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Not	e 2.10 : Receivables:			(Amount in ₹)
Par	ticulars		As at Marc	h 31,
			2014	2013
			(₹)	(₹)
(a)	Receivable From Students	NOT THE REST OF THE	866,216	232,928
(b) (c)	Grant-In-Aid Receivables Advance Income Tax		1,739,674	1,344,489
	Advance Tax Paid		17,717,878	17,717,878
	Tax Deducted at source		73,175,928	69,173,526
(d)	Other Receivables		512,851	370,671
		TOTAL	94,012,547	88,839,492

Particulars	As at Mar	(Amount in ₹)
	2014	2013
	(₹)	(₹)
(a) Cash on hand (As certified by the management)	5,863,202	4,927,245
(b) Cheques, drafts on hand	1,224,617	282,617
(c) Balances with banks		
(i) In Current Accounts	119,884,749	153,732,890
(ii) In Savings Account	157,921,815	242,923,382
(iii) In Deposit Accounts	170,390,587	147,290,587
TOTAL	455,284,970	549,156,720

Particulars	As at Mar	rch 31,	
	2014	2013	
	(₹)	(₹	
Allahabad Bank	50,892,047	66,503,923	
Bank of India	5,078	3,805,078	
Canara Bank	22,892,541	1,208,275	
HDFC Bank	41,675,090	18,805,456	
Oriental Bank of Commerce	3,935,509	1,911,351	
Punjab National Bank	121,345	61,135,037	
State Bank of India	80,884	81,434	
Central Bank of India	52,832	52,832	
Indian Overseas Bank	213,520	213,600	
Axis Bank Ltd.	15,904	15,904	
TOTAL	119,884,749	153,732,890	

(ii) The details of balances as on Balance Sheet dates with banks in Savings Particulars	As at Mar	(Amount in ₹
	2014	2013
	(₹)	(₹)
Allahabad Bank	124,424,093	189,363,044
Axis Bank Ltd.	236,226	227,008
Canara Bank	1,183,728	712,617
HDFC Bank	3,250,881	25,007,008
Oriental Bank of Commerce	12,497,406	15,118,427
State Bank of India	8,570,310	1,628,090
United Bank of India	6,878,993	10,010,000
Punjab National Bank	45,977	45,404
State Bank of Travancore	825,749	803,664
UTI Bank	8,452	8,121
TOTAL	157,921,815	242,923,382



iii) The details of deposit accounts as on Balance Sheet dates with banks	with banks (Amount	
Particulars	As at Marc	
	2014	2013
	(₹)	(₹)
FD-Alla,Bank-50145558402	800,000	800,000
FD- Alla. Bank, KIIT-20139448832	400,698	400,698
FD-Alla, Bank, KIIT-20139451775	18,022,681	18,022,681
FD-Alla.Bank,KIIT-50002705881	1,000,000	1,000,000
FD-Alla.Bank, KIIT-50002705916	1,000,000	1,000,000
FD-Alla.Bank,KIIT-50010133720	50,000,000	50,000,000
FD- Alla, Bank-KIIT-50033302988	750,000	750,000
FD-Alla.Bank-KIIT-50037604770	500,000	500,000
FD-Alla,Bank-KIIT-50037604781	300,000	300,000
FD-Alla.Bank,Nayapalli-50002218877	29,791	29,791
F.D-All. Bank A/C-50188047442	100,000	
F.D-B. O. I-A/C-556645110000001	6,000,000	6,000,000
F. D-B. O. I-A/C-556645110000002	2,500,000	2,500,000
F.D-B.O.I-A/C No556645110000008	1,621,000	1,621,000
FD-Canara Bank-A/C-2487401001370/1	12,012,817	12,012,817
FD-OBC-KIIT-13463021000284		10,000,000
FD-OBC-KIIT-13463021000291	Charles Carl	10,000,000
FD-OBC-KIIT-13463021000307		10,000,000
FD-OBC-KIIT-13463021000314		10,000,000
FD-OBC-KIIT-13463021000543		7,000,000
FD-PNB-CSPur-297700PR00022140	4,000,000	4,000,000
FD-OBC-A/C-04953021005737	60,000,000	-
FD-Allahabad Bank-50028720549	1,000,000	1,000,000
FCR A/C-Allahabad Bank-50164417833	10,000,000	
Mutual Fund In UTI-SOM	353,600	353,600
TOTAL	170,390,587	147,290,587

Not	e 2.12 : Short-term loans and advances		(Amount in ₹)
the same	ticulars	As at Marc	ch 31,
		2014	2013
		(₹)	(₹)
(a)	Loans and advances to employees (Unsecured, considered good)		
	Staff Advance for salary	17,002,130	18,800,100
	Advance For Office Expenses	21,930,094	12,219,532
(b)	Prepaid Expenses	16,684,663	15,815,498
(c)	Advance for Land & Building		
1-1	Advance for Building	168,278,241	82,253,528
	Advance for Land	390,607,036	301,475,198
(d)	Advance against payable	100,689,299	72,336,840
15 3	Other Loans & Advances	8,458,315	503,500
(c)	Other Loans & Advances		
	TOTAL	723,649,778	503,404,196



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Note 2.1			(Amount in ₹)
Particul	ars	As at Marc	
		2014	2013
(a) Acc	ruals		
	terest accrued on deposits	TO SHOW THE	
(i)	Allahabad Bank FD-Alla,Bank,KIIT-20139448832	256 150	212.069
	FD-Alla.Bank,KIIT-20139451775	256,150	212,068
	FD-Alla,Bank,KIIT-50002705881	86,334	95,272
	FD-Alla.Bank,KIIT-50002705916	586,292	463,861
	FD-Alla.Bank,KiiT-50010133720	586,292	463,861
	FD-Alla.Bank,KIIT-50033302988	24,001,238	18,229,594
	FD-Alla,Bank,KiiT-50037604770	205,409	135,947
	FD-Alla.Bank,KIIT-50037604770	155,335	104,039
	FD-Alla.Bank-KIIT-50145558402	93,202	62,425
	FD-Alla, Bank-KIIT-50145356402	71,657	6,016
	FD-Alla,Bank,Nayapalli-50002218877	1,583	0.005
	FD-Allahabad Bank-50028720549	11,646	2,226
(ii)	Bank Of India	291,785	208,645
(11)	FD-BOI-556645110000001	974,875	477,260
	FD-BOI-556645110000002	407,442	198,863
	FD-B0I-556645110000008	273,852	123,383
(iii)	Canara Bank		
1,000	FD-Canara Bank-A/C-2487401001370/1	2,599,934	1,928,143
(iv)	Oriential Bank Of Commerce		
	FD-OBC-04953021005737	5,917	
	FD-OBC-13463021000284		533,219
	FD-OBC-13463021000291		533,221
	FD-OBC-13463021000307		533,220
	FD-OBC-13463021000314		533,221
	FD-OBC-13463021000543		132,869
(v)	Punjab National Bank FD-PNB-A/C-297700PR00022140	1,281,241	889,455
In	terest accrued on Security Deposit		
(i)	CESCO BCDD-II-Security Deposit	627,681	409,192
(b) Re	nt Receivable		
	ABC Trading Co. Ltd.	108,000	36,000
	TOTAL	32,625,865	26,312,000



Part	2.14 : Direct income	Year ended	
2000		2014	2013
		(₹)	(₹
(a)	STUDENTS' FEES	1 303 127 162	537,668,392
	Other Institutional Fees	1,303,127,162 73,310,357	82,173,200
	Examination & Registration Fee	7,344,500	7,447,250
	Course Material Fees	543,850	640,086
	Entrance & Exam Fee	438,109,017	354,805,811
	Hostel Fees	305,780,027	282,474,183
	Mess Fees	287,500	212,500
	Re-Admission Fees		5,159,016
	Misc. Fees	4,429,197	10,365,79
	Training Fees	14,603,818	1,549,897,982
	Admission & Tuition Fees	1,340,325,236	46,000,700
	Utility & Maintenance Fee	176,294,485	2,876,844,91
	Sub Total	3,664,155,149	2,070,044,911
b)	R & D, SEMINAR AND CONSULTANCY INCOME		1,100,000
	DST-EAG Meeting	7,287,000	2,101,400
	CRR Project		2,101,100
	ICSSR Project	1,313,263 675,000	
	NI-MSME Project		
	OSFDC Ltd. Project	1,300,636	66,839
	Training & Consultancy Income	0.005.608	2,872,46
	Seminar & Conference Income	9,005,608	95,70
	National Youth Parliament Competition	10,000 4,065,945	90,254,97
	99th Indian Science Congress	41.600.000.000.000.000.000	20,47
	AICTE Project-RPS-56	79,327	16,10
	AICTE Project-RPS-57	46,441 10,017	10,10
	AICTE Project-RPS-42		
	AICTE Project-RPS-43	4,277	1 207 62
	BRFST Research Project	621,845	1,387,63
	Consultancy Income	144,283	277,38
	DRDO-Research Project	1,038,619	1,021,53
	DST-Image Processing	85,315	129,60
	DST-SERC-Thermal CPI Composites	311,597	257,68
	DST-SERI Project	1,000,000	600,00
	DST-TSG Project	485,000	688,48
	ICSSR Project	366,036	107,66
	IEI Grant for R&D Proj.on Mahua Oil	39,538	7.46
	ISRD3 Project	84,137	7,46
	ITRA- Remote Health Proj.	58,358	
	ITRA- Water Proj.	12,400	
	SERB-SR/S3/ME/001	147,634	
	SERB- PAC Meeting	1,423,002	040.00
	Grant for BDSP Project	1 075 100	240,00
	Grant for CCFI Project	1,076,400	160.00
	Grant for Chilika Development Authority Project	342,200	160,00
	Grant for CDP Project	689,922	864,00
	Grant for Director of Horticulture	619,223	
	Grant for ICSSR Project	223,388	372,80
	Grant for JSPL Project		616,00
	Grant for OPEPA Project	1,746,588	
	Grant for-OFSDP Project	1,257,120	
	Grant for-OTELP, Govt. of Odisha Project	286,854	1 400 77
	Grant for MDP	3,717,967	1,406,75
	Grant for MORD (NGP) Project	477,300	768,80
	Grant for UNICEF Project	1,189,662	1,289,62
	Chandragupta Institute Project	36,552	2
	Technoserve	32,400	*
	Reliance Foundation	151,686	
	Grant for Research & Development	-	659,40
	Fellowship-CSIR	953,733	33,92
1	Fellowship-RGNF	89,200	88,33
	Fellowship- RGNY Fellowship- DST Inspire	1,664,547	1,291,77
	renowship- Doi inspire	418,800	

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	DST Conference	150,000	
	DST Inspire Progamme	9,949,414	8,400,000
	DST Inspire Meeting	2,700,000	-
	DST FIST Progamme	-	2,500,000
	Project- Anti Cancer Breast cancer	-	454,000
	Project-Biogas Development Training Center-MNRE		1,853,934
	Project- Chilika Development Authority	5,548,550	400,000
	Project- Chitosan Based Matrix System	285,466	564,000
	Project- 2 Chiroethyl Ethyl Sulfide Mouse Skin	780,181	437,460
	Project- Conservation Genetic- DST	600,000	400,000
	Project-Cigarette Smoke Induced Breast Cancer-DBT	-	643,000
	Project- Dipas	200,000	992,800
	Project- DBT Twinning	1,210,000	
	Project- Development of DBT	1,680,400	
	Project- Early Diagnosis- DBT		1,171,241
	Project- Profiling the Radiation	1,288,400	
	Project- Fabrication-DST		700,000
	Project- Glycoprotin- ICMR	1,126,970	2,446,960
	Project- Green Synthesis- DST		1,895,400
	Project- Hydrometallurgy	363,602	
	Project- Hyperglycemia Complication in Retina	530,000	
	Project- Impact of Sliver- DST	23,611	300,000
	Project- Immunological-ICMR	723,406	973,406
	Project-Improvement of 5-FU-ICMR	866,815	513,580
	Project-Improving properties of L-Asaparaginase-DST	518,000	
	Project- Identification DBT-1(AS)	3,235,400	
	Project- Identification DBT-2 (M.S)	2,100,200	
	Project- OrganingSatyabrat Si	222,561	
	Project-NFBSFARA	538,355	509,549
	Project- Phytostabilization (G.C)	550,000	
	Project-Salmonella Entrica Serovar-DBT	650,540	1,286,711
	Project- Screening, Purification- DST	300,000	1,100,000
	Project- TIC- Treatment of Solid Tumors- DBT	-	539,600
	Project- Women Scientist Scheme- DST	800,000	-
	Seminar & Conference Income DST	750,000	
	Salmonelle Vaccins Projects	7,253,190	4,763,645
	Sub Total	89,533,881	141,642,105
c)	Grants and Donations for Development Program		
,	Nehru Yuva Kendra Sangathan	965,100	
	NSS Camping Programme	423,811	264,303
	Sub Total	1,388,911	264,303
	TO	TAL 3,755,077,941	3,018,751,320

-	e 2.15 : Other income	Year ended M	(Amount in ₹)
Par	ticulars	2014	2013
100		(₹)	(₹)
(a)	Interest income (Refer Note (i) below)	20,590,233	27,589,889
(b)	Other non-operating income (net of expenses directly attributable to such income) (Refer Note (ii) below)	341,596,998	196,198,807
(c)	Prior period income (Refer Note (iii) below)	2	113,438
101	TOTAL	362,187,231	223,902,134



	e 2.15 : Other income (Contd)		(Amount in ₹)
Part	ciculars	Year ended I	March 31,
		2014	2013
		(₹)	(₹
(i)	Interest income comprises:		
	Interest from banks on: Fixed deposits	12,281,541	17,142,319
	Interest from banks on: Savings deposits	7,432,672	9,992,912
	Other Interest (Against Scurity Deposit of CESU)	876,020	454,658
	Total - Interest income	20,590,233	27,589,889
(ii)	Other non-operating income comprises:		
	Discount Received	191,441	5,036,131
	Income from facilities uses	21,729,829	11,387,949
	Fluctuation in Currency Exchange		41,748
	Insurance Claim	16,800	
	Sale of Medicines	90,102,407	75,880,715
	User Fee from Hospital	200,636,018	92,282,319
	Stock Adjustment	4,261,475	2,585,702
	Miscellaneous income	24,659,028	8,984,243
	Total - Other non-operating income	341,596,998	196,198,807
(iii)	Details of Prior period items (net)		
	Prior period income	-	113,438
	Prior period items (net)	-	113,438
	TOTAL	362,187,231	223,902,134

	te 2.16 : Employee benefits expense		(Amount in ₹)
Par	ticulars	Year ended N	March 31,
		2014	2013
		(₹)	(₹)
(a)	Salaries and wages		
	Salary (Teaching Staff)	655,710,549	503,363,489
	Salary (Non-Teaching Staff)	415,651,506	296,229,127
(b)	Contributions to provident and other funds		20 21/202122
	Employer's Contribution to P.F	17,444,773	14,833,962
	Employer's Contribution to E.S.I	11,097,586	1,798,515
	EPF Administrative Charges	2,299,233	1,808,221
(c)	Staff welfare expenses	2,227,200	1,000,221
	Staff Development Expenses	1,923,073	2,517,143
	Staff Amenities	1,508,758	1.859,947
	Staff Welfare Expenses	2,455,276	14,326,927
	TOTAL	1,108,090,754	836,737,331

Not	te 2.17 : Finance costs			(Amount in ₹)
Par	rticulars		Year ended March 31,	
			2014	2013
			(₹)	(₹)
(a)	Interest expense on:			
	(i) Borrowings			
L X	Interest on Term Loan		438,424,701	411,007,849
	Interest on O/D A/c		112,893,783	33,476,051
-	(ii) Others			
	Interest on Sales Tax			
	Interest on TDS			1,025,579
		Sub total	551,318,484	445,509,479
(b)	Other borrowing costs			
	Loan Processing Fees		19,460,627	21,184,202
	LC Commission Charges			112,360
	Bank Charges & Commission		885,042	849,391
		Sub total	20,345,669	22,145,953
		TOTAL	571,664,152	467,655,432

Note 2.18 : Other expenses (Contd)		(Amount in ₹) Year ended March 31,	
Particu	ulars Year ended Ma 2014		2013
		(₹)	(₹
h D	& D, SEMINAR AND CONSULTANCY EXP.	1.1	
b) <u>R</u>	CRR Project Expenses	7,379,441	9,519,770
	DC Handicraft Project Expenses	411,000	
	Expenses on Kalahandi Project	253,476	
	Indian Social Science Congress Exp.	92,000	
	IUAES 2012-Inter Congress on Children & Youth	450,000	-
	Ni-Msme Project Exp.	1,120,786	
	Research Methodology Workshop	532,750	191
	Research & Training Expenses	145,000	17,844
	SDP & PRT Training	683,107	
	Seminar & Conferences	16,052,447	8,847,492
	99th Indian Science Congress	70	34,337,467
	Contribution for Indian Science Congress		87,893,169
	International Conf. on Solar Energy Photovoltaic		578,367
	International Conference-IC3S		322,694
	Long Term & Short Term Project Expenses	494,671	156,347
	Proposal Submission Fee		525,000
	Research ProgWater ProjITRA	12,400	
	Research ProgRemote Health ProjITRA	58,358	-
	Research ProgImage Processing-DST	85,315	129,600
	Research ProgThermal CPI Composites-DST-SERC	311,597	257,681
	Research ProgAICTE-RPS-42	17	-
	Research ProgAICTE-RPS-43	4,277	
		63,627	20,476
	Research ProgAICTE-RPS-56 Research ProgAICTE-RPS-57	46,060	16,105
	Research ProgBRFST	216,783	1,387,635
	그 사용하다 가장 경기가 되었다. 그리고 아이들이 되었다고 있는데 그 사용이 되었다.	405,062	-
	Research ProgBRFST-02 Research ProgDRDO	1,038,619	1,021,536
	Research ProgDST-SERI	947,901	704,291
	Research ProgDST-TSG	455,890	717,592
		665,984	287,118
	Research ProgICSSR Research ProgIEI for Mahua Oil	39,538	-
	Research ProgISRD3	84,137	7,464
	Research ProgSERB	147,634	
		1,792,932	2,377,460
	Research, Development & Consultancy	1,423,002	-
	SERB- PAC Meeting	1,120,002	10,000
	Research Programme- BDSP Project Research Programme- CCFI Project	933,291	-
	Research Programme- CCP1 Project Research Programme- CDP Project	577,904	40,35
	Research Programme- CDP Project Research Programme- Chilika Development Authority Project	2,316,588	1,616,48
	Research Programme- Chilika Development Authority Project	758,556	-10.001.00
	Research Programme- OPEPA Project	164,590	1,36
	Research Programme- OTELP, Govt. Of Odisha	887,763	.,,
	Research Programme-OFSDP Project	408,991	
	Research Programme-Director of Horticulture	100,551	27,680
	Research Programme-JSPL Project	2,188,281	1,027,82
	Research Programme-MDP Project	83,408	31,27
	Research Programme-MORD (NGP) Project	1,728,559	1,057,51
	Research Programme-UNICEF Project	932,666	1,007,01
	Fellowship-CSIR	152,400	
	Fellowship-RGNF	2,067,296	
	Fellowship- DST Inspire		
	Fellowship- ICMR	419,375	96,00
	DBT Project-Environment Risk & Bioremadiation	6 160 224	
	DST Inspire Progamme	6,162,334	7,426,08
	Project-Bioactive Peptide from Lactic Acid	010.000	654,41
	Project-Biogas Development Training Center	813,289	47,10
	Project- Chitosan Based Matrix System	212,030	412,47
	Project- 2 Chiroethyl Ethyl Sulfide Mouse Skin	738,516	444,47
	Project- Conservation Genetic- DST	564,152	95,39
	Project-Cigarette Smoke Induced Breast Cancer	105,479	444,36
	Project- Development of DBT	181,299	a wood sure
	Project- Dipas	717,695	384,16

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	Project-Drug Molecules for the Treatment of Tubercule	osis-DBT	179,349	767 7
	Project- Early diagnosis DBT-1		237,776	767,7
	Project- EMSI Conference		237,776	
	Project- Fabrication (S.T)		***	46,3
	Project- Glycoprotin- ICMR		321,663	
	Project- Green Synthesis- DST		1,278,964	537,5
	Project United Synthesis- DS1		507,128	16,0
	Project- Hydrometallurgy		9,357	
	Project- Hyperglycemia Complication in Retina		374,633	475,98
	Project- Impact of Sliver- DST	THE REST OF THE REST	-	306,86
	Project-Improvement of 5-FU-ICMR		475,131	
	Project-Improving properties of L-Asaparaginase		80,766	710,20
	Project- Identification DBT-2 (M.S)			249,6
	Project- Identification DBT-1(AS)		792,044	
	Project-NFBSFARA	Style of the	682,437	
	Project- OrganingSatyabrat Si		662,516	548,12
	Project-Salmonella Entrica Serovar-DBT		28,878	
	Project Samonicia Entrica Serovar-DB1		233,978	937,33
	Project- Screening, Purification- DST		321,361	284,16
	Project- TIC- Treatment of Solid Tumors- DBT		554,547	810,28
	Project- Workshop & Seminar by DST		300,167	0.0,20
	Project- Women Scientist Scheme- DST		203,770	
	Salmonelle Vaccins Projects (KSBT)			2 05 4 05
		Sub total	2,123,307	3,264,23
(:)	GRANTS & DONATIONS FOR DEVELOPMENT PROG.	Sub total	67,896,115	171,896,51
	Basket Ball Tournament			
	Foot Ball Tournament			228,88
			26,990	
	Badminton Tournament			13,47
	Chess Tournament		780,672	759,30
	Base Ball Tournament		200.005.005	72,16
	NSS Camping Programme		348,619	
	East Zone Tennis Tournament		010,019	311,98
	Vollyball Tournament			19,12
	All India Inter University Athletics Championship		40 407	7,17
	All India Inter University Tennis Tournament	10 miles	40,497	-
	and the oniversity remins rournament			34,10
1)	Administration 0	Sub total	1,196,778	1,446,21
.,	Administrative & establishment expenses:			
	Affiliation & Membership & Inspection Fees		12,674,941	2,970,42
	Advertisement & Publicity		22,132,840	21,250,26
	Assistantshop Fees		74,194	,200,20
	Audit Fees		3,404,901	0.55
	Biomedical Wastages			2,55
	Communication & Related	50 120 100 100	1,693,108	1,236,35
	Contribution to C.M.R.F (Net)		3,139,188	2,432,49
				-,,
	Cost of Medicine Sold		2,641,383	
	Cost of Medicine Sold		2,641,383 81,313,916	51,735,23
	Consultancy & Legal Expenses		2,641,383	
	Consultancy & Legal Expenses Diet Expenses		2,641,383 81,313,916	51,735,23
	Consultancy & Legal Expenses Diet Expenses Discount Allowed		2,641,383 81,313,916 19,002,256	51,735,236 8,798,266 13,758,40
	Consultancy & Legal Expenses Diet Expenses Discount Allowed Documentation Exp.		2,641,383 81,313,916 19,002,256 9,147,061 34,889	51,735,23 8,798,26 13,758,40 19,628
	Consultancy & Legal Expenses Diet Expenses Discount Allowed		2,641,383 81,313,916 19,002,256 9,147,061 34,889 906,098	51,735,23 8,798,26 13,758,40 19,62 741,72
	Consultancy & Legal Expenses Diet Expenses Discount Allowed Documentation Exp. Donation for Different Programmes		2,641,383 81,313,916 19,002,256 9,147,061 34,889 906,098 3,419,490	51,735,236 8,798,26 13,758,40 19,626 741,726 2,460,20
	Consultancy & Legal Expenses Diet Expenses Discount Allowed Documentation Exp. Donation for Different Programmes Donation to KISS		2,641,383 81,313,916 19,002,256 9,147,061 34,889 906,098	51,735,236 8,798,26 13,758,40 19,626 741,726 2,460,20 154,224,91
	Consultancy & Legal Expenses Diet Expenses Discount Allowed Documentation Exp. Donation for Different Programmes Donation to KISS Donation to Temple Trust		2,641,383 81,313,916 19,002,256 9,147,061 34,889 906,098 3,419,490 271,904,435	51,735,236 8,798,26 13,758,40 19,626 741,726 2,460,20 154,224,91 500,000
	Consultancy & Legal Expenses Diet Expenses Discount Allowed Documentation Exp. Donation for Different Programmes Donation to KISS Donation to Temple Trust Drugs & Chemicals, Labrotary Expenses etc		2,641,383 81,313,916 19,002,256 9,147,061 34,889 906,098 3,419,490 271,904,435	51,735,236 8,798,26 13,758,40 19,626 741,726 2,460,20 154,224,91 500,000 28,905,232
	Consultancy & Legal Expenses Diet Expenses Discount Allowed Documentation Exp. Donation for Different Programmes Donation to KISS Donation to Temple Trust Drugs & Chemicals, Labrotary Expenses etc Electricity and Water		2,641,383 81,313,916 19,002,256 9,147,061 34,889 906,098 3,419,490 271,904,435 36,958,256 103,695,591	51,735,236 8,798,26- 13,758,40- 19,626 741,726 2,460,20- 154,224,91 500,000 28,905,233 77,769,255
	Consultancy & Legal Expenses Diet Expenses Discount Allowed Documentation Exp. Donation for Different Programmes Donation to KISS Donation to Temple Trust Drugs & Chemicals, Labrotary Expenses etc Electricity and Water Facility & logistics		2,641,383 81,313,916 19,002,256 9,147,061 34,889 906,098 3,419,490 271,904,435 36,958,256 103,695,591 21,501,408	51,735,236 8,798,26 13,758,40 19,626 741,726 2,460,20 154,224,91 500,000 28,905,232
	Consultancy & Legal Expenses Diet Expenses Discount Allowed Documentation Exp. Donation for Different Programmes Donation to KISS Donation to Temple Trust Drugs & Chemicals, Labrotary Expenses etc Electricity and Water Facility & logistics Fuel Oil & Lubricants		2,641,383 81,313,916 19,002,256 9,147,061 34,889 906,098 3,419,490 271,904,435 36,958,256 103,695,591	51,735,236 8,798,26- 13,758,40- 19,626 741,726 2,460,20- 154,224,91 500,000 28,905,233 77,769,255
	Consultancy & Legal Expenses Diet Expenses Discount Allowed Documentation Exp. Donation for Different Programmes Donation to KISS Donation to Temple Trust Drugs & Chemicals, Labrotary Expenses etc Electricity and Water Facility & logistics Fuel Oil & Lubricants Fluctuation in Currency Exchange		2,641,383 81,313,916 19,002,256 9,147,061 34,889 906,098 3,419,490 271,904,435 36,958,256 103,695,591 21,501,408	51,735,236 8,798,26- 13,758,40- 19,628 741,726 2,460,20- 154,224,91- 500,000 28,905,232 77,769,255 13,106,228
	Consultancy & Legal Expenses Diet Expenses Discount Allowed Documentation Exp. Donation for Different Programmes Donation to KISS Donation to Temple Trust Drugs & Chemicals, Labrotary Expenses etc Electricity and Water Facility & logistics Fuel Oil & Lubricants Fluctuation in Currency Exchange Health Camp Expenses		2,641,383 81,313,916 19,002,256 9,147,061 34,889 906,098 3,419,490 271,904,435 36,958,256 103,695,591 21,501,408 19,924,753	51,735,236 8,798,26- 13,758,40- 19,626 741,726 2,460,20- 154,224,91 500,000 28,905,23 77,769,255 13,106,228 15,496,867
	Consultancy & Legal Expenses Diet Expenses Discount Allowed Documentation Exp. Donation for Different Programmes Donation to KISS Donation to Temple Trust Drugs & Chemicals, Labrotary Expenses etc Electricity and Water Facility & logistics Fuel Oil & Lubricants Fluctuation in Currency Exchange Health Camp Expenses House Keeping Expenses		2,641,383 81,313,916 19,002,256 9,147,061 34,889 906,098 3,419,490 271,904,435 36,958,256 103,695,591 21,501,408 19,924,753 2,886 129,876	51,735,236 8,798,26- 13,758,40- 19,626 741,726 2,460,20- 154,224,91 500,000 28,905,232 77,769,255 13,106,228 15,496,867
	Consultancy & Legal Expenses Diet Expenses Discount Allowed Documentation Exp. Donation for Different Programmes Donation to KISS Donation to Temple Trust Drugs & Chemicals, Labrotary Expenses etc Electricity and Water Facility & logistics Fuel Oil & Lubricants Fluctuation in Currency Exchange Health Camp Expenses House Keeping Expenses Hospital Related Expenses		2,641,383 81,313,916 19,002,256 9,147,061 34,889 906,098 3,419,490 271,904,435 36,958,256 103,695,591 21,501,408 19,924,753 2,886 129,876 53,867,255	51,735,236 8,798,26 13,758,40 19,626 741,726 2,460,20 154,224,91 500,000 28,905,232 77,769,255 13,106,228 15,496,867
	Consultancy & Legal Expenses Diet Expenses Discount Allowed Documentation Exp. Donation for Different Programmes Donation to KISS Donation to Temple Trust Drugs & Chemicals, Labrotary Expenses etc Electricity and Water Facility & logistics Fuel Oil & Lubricants Fluctuation in Currency Exchange Health Camp Expenses House Keeping Expenses		2,641,383 81,313,916 19,002,256 9,147,061 34,889 906,098 3,419,490 271,904,435 36,958,256 103,695,591 21,501,408 19,924,753 2,886 129,876 53,867,255 7,490,683	51,735,236 8,798,26 13,758,40 19,626 741,720 2,460,20 154,224,91 500,000 28,905,232 77,769,255 13,106,228 15,496,867 1,941,521 30,770,026 3,177,871
	Consultancy & Legal Expenses Diet Expenses Discount Allowed Documentation Exp. Donation for Different Programmes Donation to KISS Donation to Temple Trust Drugs & Chemicals, Labrotary Expenses etc Electricity and Water Facility & logistics Fuel Oil & Lubricants Fluctuation in Currency Exchange Health Camp Expenses House Keeping Expenses Hospital Related Expenses		2,641,383 81,313,916 19,002,256 9,147,061 34,889 906,098 3,419,490 271,904,435 36,958,256 103,695,591 21,501,408 19,924,753 2,886 129,876 53,867,255	51,735,23 8,798,26 13,758,40 19,62 741,72 2,460,20 154,224,91 500,000 28,905,23 77,769,25 13,106,228 15,496,86 1,941,52 30,770,026 3,177,871
	Consultancy & Legal Expenses Diet Expenses Discount Allowed Documentation Exp. Donation for Different Programmes Donation to KISS Donation to Temple Trust Drugs & Chemicals, Labrotary Expenses etc Electricity and Water Facility & logistics Fuel Oil & Lubricants Fluctuation in Currency Exchange Health Camp Expenses House Keeping Expenses Hospital Related Expenses Gardening Expenses # Insurance		2,641,383 81,313,916 19,002,256 9,147,061 34,889 906,098 3,419,490 271,904,435 36,958,256 103,695,591 21,501,408 19,924,753 2,886 129,876 53,867,255 7,490,683 7,407,406	51,735,23 8,798,26 13,758,40 19,62 741,72 2,460,20 154,224,91 500,000 28,905,23 77,769,25 13,106,22 15,496,86 1,941,52 30,770,02 3,177,871 9,988,950
	Consultancy & Legal Expenses Diet Expenses Discount Allowed Documentation Exp. Donation for Different Programmes Donation to KISS Donation to Temple Trust Drugs & Chemicals, Labrotary Expenses etc Electricity and Water Facility & logistics Fuel Oil & Lubricants Fluctuation in Currency Exchange Health Camp Expenses House Keeping Expenses Hospital Related Expenses Gardening Expenses # Insurance a) Other Fixed Assets		2,641,383 81,313,916 19,002,256 9,147,061 34,889 906,098 3,419,490 271,904,435 36,958,256 103,695,591 21,501,408 19,924,753 2,886 129,876 53,867,255 7,490,683 7,407,406	51,735,236 8,798,26- 13,758,40- 19,628 741,726 2,460,20- 154,224,91- 500,000 28,905,232 77,769,255 13,106,228 15,496,867 1,941,521 30,770,026 3,177,871 9,988,950
	Consultancy & Legal Expenses Diet Expenses Discount Allowed Documentation Exp. Donation for Different Programmes Donation to KISS Donation to Temple Trust Drugs & Chemicals, Labrotary Expenses etc Electricity and Water Facility & logistics Fuel Oil & Lubricants Fluctuation in Currency Exchange Health Camp Expenses House Keeping Expenses Hospital Related Expenses Gardening Expenses # Insurance a) Other Fixed Assets b) Vehicle		2,641,383 81,313,916 19,002,256 9,147,061 34,889 906,098 3,419,490 271,904,435 36,958,256 103,695,591 21,501,408 19,924,753 2,886 129,876 53,867,255 7,490,683 7,407,406	51,735,236 8,798,266 13,758,406 19,628 741,720 2,460,206 154,224,911 500,000 28,905,232 77,769,255 13,106,228 15,496,867 1,941,521 30,770,026 3,177,871 9,988,950
	Consultancy & Legal Expenses Diet Expenses Discount Allowed Documentation Exp. Donation for Different Programmes Donation to KISS Donation to Temple Trust Drugs & Chemicals, Labrotary Expenses etc Electricity and Water Facility & logistics Fuel Oil & Lubricants Fluctuation in Currency Exchange Health Camp Expenses House Keeping Expenses Hospital Related Expenses Gardening Expenses # Insurance a) Other Fixed Assets b) Vehicle c) Mediclaim		2,641,383 81,313,916 19,002,256 9,147,061 34,889 906,098 3,419,490 271,904,435 36,958,256 103,695,591 21,501,408 19,924,753 2,886 129,876 53,867,255 7,490,683 7,407,406	51,735,236 8,798,26- 13,758,40- 19,628 741,726 2,460,20- 154,224,91- 500,000 28,905,232 77,769,255 13,106,228 15,496,867 1,941,521 30,770,026 3,177,871 9,988,950
	Consultancy & Legal Expenses Diet Expenses Discount Allowed Documentation Exp. Donation for Different Programmes Donation to KISS Donation to Temple Trust Drugs & Chemicals, Labrotary Expenses etc Electricity and Water Facility & logistics Fuel Oil & Lubricants Fluctuation in Currency Exchange Health Camp Expenses House Keeping Expenses Hospital Related Expenses Gardening Expenses # Insurance a) Other Fixed Assets b) Vehicle c) Mediclaim d) Cash Transit		2,641,383 81,313,916 19,002,256 9,147,061 34,889 906,098 3,419,490 271,904,435 36,958,256 103,695,591 21,501,408 19,924,753 2,886 129,876 53,867,255 7,490,683 7,407,406	51,735,236 8,798,266 13,758,400 19,628 741,726 2,460,200 154,224,911 500,000 28,905,232 77,769,255 13,106,228 15,496,867 1,941,521 30,770,026 3,177,871 9,988,950 840,944 2,410,960 2,363,986
	Consultancy & Legal Expenses Diet Expenses Discount Allowed Documentation Exp. Donation for Different Programmes Donation to KISS Donation to Temple Trust Drugs & Chemicals, Labrotary Expenses etc Electricity and Water Facility & logistics Fuel Oil & Lubricants Fluctuation in Currency Exchange Health Camp Expenses House Keeping Expenses Hospital Related Expenses Gardening Expenses # Insurance a) Other Fixed Assets b) Vehicle c) Mediclaim		2,641,383 81,313,916 19,002,256 9,147,061 34,889 906,098 3,419,490 271,904,435 36,958,256 103,695,591 21,501,408 19,924,753 2,886 129,876 53,867,255 7,490,683 7,407,406 1,200,402 2,559,836 3,202,583 11,030	51,735,236 8,798,266 13,758,406 19,628 741,726 2,460,206 154,224,911 500,000 28,905,232 77,769,255 13,106,228 15,496,867 1,941,521 30,770,026 3,177,871 9,988,950 840,944 2,410,960
	Consultancy & Legal Expenses Diet Expenses Discount Allowed Documentation Exp. Donation for Different Programmes Donation to KISS Donation to Temple Trust Drugs & Chemicals, Labrotary Expenses etc Electricity and Water Facility & logistics Fuel Oil & Lubricants Fluctuation in Currency Exchange Health Camp Expenses House Keeping Expenses Hospital Related Expenses Gardening Expenses # Insurance a) Other Fixed Assets b) Vehicle c) Mediclaim d) Cash Transit	o grawalia e	2,641,383 81,313,916 19,002,256 9,147,061 34,889 906,098 3,419,490 271,904,435 36,958,256 103,695,591 21,501,408 19,924,753 2,886 129,876 53,867,255 7,490,683 7,407,406 1,200,402 2,559,836 3,202,583 11,030 148,586	51,735,23 8,798,26 13,758,40 19,620 741,720 2,460,20 154,224,91 500,000 28,905,23 77,769,25 13,106,228 15,496,867 1,941,52 30,770,026 3,177,871 9,988,950 840,944 2,410,960 2,363,986 11,030
	Consultancy & Legal Expenses Diet Expenses Discount Allowed Documentation Exp. Donation for Different Programmes Donation to KISS Donation to Temple Trust Drugs & Chemicals, Labrotary Expenses etc Electricity and Water Facility & logistics Fuel Oil & Lubricants Fluctuation in Currency Exchange Health Camp Expenses House Keeping Expenses Hospital Related Expenses Gardening Expenses # Insurance a) Other Fixed Assets b) Vehicle c) Mediclaim d) Cash Transit Inspection Expenses	agrawalia & To	2,641,383 81,313,916 19,002,256 9,147,061 34,889 906,098 3,419,490 271,904,435 36,958,256 103,695,591 21,501,408 19,924,753 2,886 129,876 53,867,255 7,490,683 7,407,406 1,200,402 2,559,836 3,202,583 11,030 148,586	51,735,236 8,798,26- 13,758,40- 19,626 741,726 2,460,20- 154,224,91- 500,000 28,905,23; 77,769,255 13,106,228 15,496,867 1,941,521 30,770,026 3,177,871 9,988,950 840,944 2,410,960 2,363,986 11,030
	Consultancy & Legal Expenses Diet Expenses Discount Allowed Documentation Exp. Donation for Different Programmes Donation to KISS Donation to Temple Trust Drugs & Chemicals, Labrotary Expenses etc Electricity and Water Facility & logistics Fuel Oil & Lubricants Fluctuation in Currency Exchange Health Camp Expenses House Keeping Expenses Hospital Related Expenses Gardening Expenses # Insurance a) Other Fixed Assets b) Vehicle c) Mediclaim d) Cash Transit Inspection Expenses	Agrawalia &	2,641,383 81,313,916 19,002,256 9,147,061 34,889 906,098 3,419,490 271,904,435 36,958,256 103,695,591 21,501,408 19,924,753 2,886 129,876 53,867,255 7,490,683 7,407,406 1,200,402 2,559,836 3,202,583 11,030 148,586	51,735,236 8,798,26- 13,758,40- 19,626 741,726 2,460,20- 154,224,91- 500,000 28,905,23; 77,769,255 13,106,228 15,496,867 1,941,521 30,770,026 3,177,871 9,988,950 840,944 2,410,960 2,363,986 11,030
	Consultancy & Legal Expenses Diet Expenses Discount Allowed Documentation Exp. Donation for Different Programmes Donation to KISS Donation to Temple Trust Drugs & Chemicals, Labrotary Expenses etc Electricity and Water Facility & logistics Fuel Oil & Lubricants Fluctuation in Currency Exchange Health Camp Expenses House Keeping Expenses Hospital Related Expenses Gardening Expenses # Insurance a) Other Fixed Assets b) Vehicle c) Mediclaim d) Cash Transit Inspection Expenses Liveries & Uniforms	Teal .	2,641,383 81,313,916 19,002,256 9,147,061 34,889 906,098 3,419,490 271,904,435 36,958,256 103,695,591 21,501,408 19,924,753 2,886 129,876 53,867,255 7,490,683 7,407,406 1,200,402 2,559,836 3,202,583 11,030 148,586	51,735,236 8,798,26- 13,758,40- 19,626 741,726 2,460,20- 154,224,91- 500,000 28,905,23; 77,769,255 13,106,228 15,496,867 1,941,521 30,770,026 3,177,871 9,988,950 840,944 2,410,960 2,363,986 11,030
	Consultancy & Legal Expenses Diet Expenses Discount Allowed Documentation Exp. Donation for Different Programmes Donation to KISS Donation to Temple Trust Drugs & Chemicals, Labrotary Expenses etc Electricity and Water Facility & logistics Fuel Oil & Lubricants Fluctuation in Currency Exchange Health Camp Expenses House Keeping Expenses Hospital Related Expenses Gardening Expenses # Insurance a) Other Fixed Assets b) Vehicle c) Mediclaim d) Cash Transit Inspection Expenses Liveries & Uniforms	nubaries war log	2,641,383 81,313,916 19,002,256 9,147,061 34,889 906,098 3,419,490 271,904,435 36,958,256 103,695,591 21,501,408 19,924,753 2,886 129,876 53,867,255 7,490,683 7,407,406 1,200,402 2,559,836 3,202,583 11,030 148,586	51,735,236 8,798,26- 13,758,40- 19,626 741,726 2,460,20- 154,224,91- 500,000 28,905,23; 77,769,255 13,106,228 15,496,867 1,941,521 30,770,026 3,177,871 9,988,950 840,944 2,410,960 2,363,986 11,030
	Consultancy & Legal Expenses Diet Expenses Discount Allowed Documentation Exp. Donation for Different Programmes Donation to KISS Donation to Temple Trust Drugs & Chemicals, Labrotary Expenses etc Electricity and Water Facility & logistics Fuel Oil & Lubricants Fluctuation in Currency Exchange Health Camp Expenses House Keeping Expenses Hospital Related Expenses Gardening Expenses # Insurance a) Other Fixed Assets b) Vehicle c) Mediclaim d) Cash Transit Inspection Expenses Liveries & Uniforms	Teal .	2,641,383 81,313,916 19,002,256 9,147,061 34,889 906,098 3,419,490 271,904,435 36,958,256 103,695,591 21,501,408 19,924,753 2,886 129,876 53,867,255 7,490,683 7,407,406 1,200,402 2,559,836 3,202,583 11,030 148,586	51,735,23 8,798,26 13,758,40 19,62 741,72 2,460,20 154,224,91 500,000 28,905,23 77,769,25 13,106,22 15,496,86 1,941,52 30,770,026 3,177,87 9,988,950 840,944 2,410,960 2,363,986 11,030

For K.I.I.

	TOTAL	1,590,024,637	1,255,598,788
	Sub total	1,136,541	-
Prior Period Adjustment		1,136,541	
Prior period items (net)			
Notes and discussion to all	Sub total	879,434,021	618,676,002
Bad debt.		-	719,458
Watch & Ward		9,905,226	8,579,018
Transport, Travelling & Conveyance		21,404,052	21,635,399
Telephone & Internet Exp.		10,340,110	8,087,174
Temporary Structure (Interior Decoration)		1,776,258	9,974,984
Social Network Expenses			261,853
Sculpture Workshop Expenses		198,553	0,040,00
c. Computer		8,565,223	8,548,869
c. Vehicle		3,957,519	18,345,884 3,239,364
b. Other Assets	C	16,437,053 28,774,933	20,162,334
a. Building		16 427 052	00 160 00
# Repair & Maintenance:		33,686,870	27,393,048
Relief & Charity Expenses Rent, Rates & Taxes		73,600	-
Registration & Verification Fee		17,600	7,000
Puja Expenses		86,020	94,633
PR & Image Building Exp.		2,756,567	2,609,937
Photocopy, Printing & Stationery, Material & Consumab	les	35,299,969	27,943,048
Other Expenses		804,818	881,379
Office Expenses		1,701,691	1,450,175
Newspaper & Magazines		1,714,640	3,611,592
Misc. Expenses		629,560	688,194
Minor Instruments & Accessories		3,640,789	5,081,726
Meeting Expenses		7,487 1,262,614	12,766
Licence Fee Medical Expenses		2,809,781	10.75

Not				(Amount in ₹)
Par	ticulars	Year ended March 3		rch 31,
			2014	2013
			(₹)	(₹)
(i)	As auditors - statutory audit For taxation matters For other services Reimbursement of expenses		3,404,901	2,550
		TOTAL	3,404,901	2,550
(ii)	Details of Prior period items (net)			
	Prior period expenses		1,136,541	
	Prior period income		-	113,438
		TOTAL(Net)	1,136,541	(113,438)

As per our report attached for Santosh K. Agrawalla & Associates Chartered Accountants Firm's Registration No.322231E

CA. S. K. Agrawalla

Partner

Membership No- 055996

Place: Bhubaneswar Date: July 10, 2014.



Authorised Signatory