



SUSHIL DAS & ASSOCIATES
Chartered Accountants

Auditor's Responsibility for the Audit of the Financial Statements

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

For: SUSHIL DAS & ASSOCIATES
Chartered Accountants
Registration No. 326657E

Place: Gangtok
Date: 23rd July 2022

SUSHIL DAS
(Partner)
Membership No. 051057
UDIN: 21051057AAAAFC4289



**CENTRE FOR COMPUTER & COMMUNICATION TECHNOLOGY
BALANCE SHEET AS AT 31st MARCH 2022**

SOURCES OF FUNDS	Sch No	Amount in Rupees	Amount in Rupees
		Current Year 31.03.2022 (Rs)	Previous Year 31.03.2021 (Rs)
Corpus/ Capital Fund	1	4,47,70,243.00	4,22,27,880.00
Reserve Fund	1A	22,18,293.00	22,18,293.00
Grant Fund	2	1,91,67,060.00	22,27,876.00
Grant Fund-Fixed Asset	3	4,18,60,393.00	4,78,39,656.00
Current Liabilities & Provisions	4	2,80,21,708.00	1,58,91,291.00
Total		13,60,37,697.00	11,04,04,996.00
APPLICATION OF FUNDS			
Fixed Assets	5	1,59,70,458.00	1,59,14,178.00
Fixed Assets (Grant Fund)	5A	4,18,60,391.00	4,78,39,655.00
Current Assets	6	6,87,75,601.00	3,44,45,667.00
Loans, Advances and Deposits	7	94,31,247.00	1,22,05,496.00
		13,60,37,697.00	11,04,04,996.00
Significant Accounting Policies	18	-	
Contingent Liabilities and Notes to Accounts	19		

Date: 23rd July 2022

Place: Gangtok

For, Sushil Das & Associates
Chartered Accountants
Registration No. 326657E



Sushil Das
Partner
UDIN:-21051057AAAAFC4289
Membership No: 051057


DIRECTOR
TECHNICAL EDUCATION
GOVT. OF SIKKIM
Special Secretary cum Director
Higher & Technical Education
Education Department
Government of Sikkim


PRINCIPAL
C.C.C.T
Chitapani, South Sikkim



**CENTRE FOR COMPUTER & COMMUNICATION TECHNOLOGY
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2022**

Particulars	Sch No	Amount in Rupees Current Year 31.03.2022 (Rs)	Amount in Rupees Previous Year 31.03.2021 (Rs)
INCOME			
Academic Receipts	8	75,66,302.00	24,25,928.00
Grants/ Subsidies	10	8,62,12,835.00	8,34,09,087.00
Interest Earned	9	10,18,086.00	17,98,456.00
Other Income	11	41,46,451.00	28,51,818.00
Total (A)		9,89,43,674.00	9,04,85,289.00
EXPENDITURE			
Staff Payments and Benefits (Establishment Expenses)	12	8,62,12,835.00	8,34,09,087.00
Academic Expenses	13	8,11,210.00	11,16,347.00
Administrative and General Expenses	14	15,24,270.00	18,89,298.00
Transportation Expenses	15	4,41,164.00	1,96,213.00
Repairs and Maintenance	16	61,95,547.00	1,83,826.00
Finance Costs	17	41,392.00	29,549.00
Skill Development Training	18	12,31,173.00	-
		9,64,57,591.00	8,68,24,320.00
Depreciation		15,78,409.00	12,35,177.00
Total (B)		9,80,36,000.00	8,80,59,497.00
Balance being excess of Income over Expenditure (A-B)		9,07,674.00	24,25,792.00
Balance being surplus/deficit carried over to Capital Fund		9,07,674.00	24,25,792.00
Significant Accounting Policies	19		
Contingent Liabilities and Notes to Accounts	20		


Date: 23rd July 2022

Place: Gangtok

For, Sushil Das & Associates
Chartered Accountants
Registration No. 326657E



Sushil Das
Partner
UDIN:-21051057AAAAFC4289
Membership No: 051057


DIRECTOR
TECHNICAL EDUCATION
GOVT. OF SIKKIM
Special Secretary cum Director
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PRINCIPAL
C.C. Principal
C.C.C.T.
Chisapani, South Sikkim


**CENTRE FOR COMPUTER TRAINING AND COMMUNICATION TECHNOLOGY
SCHEDULE IN SUPPORTING PART OF BALANCE SHEET**

Statement 1

CURRENT CAPITAL FUND

	Current Year 2019-2020	Previous Year 2018-2019
	₹	₹
14.01		
14.02		
14.03		
14.04		
14.05		
14.06		
14.07		
14.08		
14.09		
14.10		
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14.93		
14.94		
14.95		
14.96		
14.97		
14.98		
14.99		
14.100		
Balance at the year end	<u>₹ 1,00,00,000</u>	<u>₹ 1,00,00,000</u>

**CENTRE FOR COMPUTER & COMMUNICATION TECHNOLOGY
SCHEDULE IN SUPPORTING PART OF BALANCE SHEET**

Statement 2

RESERVE FUND

	Current Year 2019-2020	Previous Year 2018-2019
	₹	₹
15.01		
15.02		
15.03		
15.04		
15.05		
15.06		
15.07		
15.08		
15.09		
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15.97		
15.98		
15.99		
15.100		
Total	<u>₹ 1,00,00,000</u>	<u>₹ 1,00,00,000</u>



CENTRE FOR COMPUTER & COMMUNICATION TECHNOLOGY
SCHEDULES FORMING PART OF BALANCE SHEET
Schedule-2
GRANT FUND

Amount in Rupees

PARTICULARS	FUNDWISE BREAKUP						Current Year	Previous Year
	Fund NEQUIP	Fund COMMUNITY COLLEGE	Fund MHRD WOMENS HOSTEL	Fund MHRD	Fund AICTE	Fund ISTE	31.03.22 Total	31.03.2021 Total
A)								
a) Opening Balance	-39,40,750.00	22,11,676.00	-4,31,630.00	-2,13,735.00	-	16,200.00	-23,58,239.00	-24,50,246.00
b) Additions during the year	-	-	-	-	1,69,39,184.00	-	1,69,39,184.00	-
c) Income from Investments made of the funds	75,584.00	-	-	-	-	-	75,584.00	91,335.00
d) Interest on Savings Bank A/c	681.00	-	-	-	-	-	681.00	672.00
							-	-
Total (A)	-38,64,485.00	22,11,676.00	-4,31,630.00	-2,13,735.00	1,69,39,184.00	16,200.00	1,46,57,210.00	-23,58,239.00
B)								
Utilization. Expenditure towards objective of funds								-
i) Capital Expenditure								-
ii) Revenue Expenditure								-
iii) Unutilised Fund refunded to AICTE								-
Total (B)	-	-	-	-	-	-	-	-
Closing Balances at the year end (A-B)	-38,64,485.00	22,11,676.00	-4,31,630.00	-2,13,735.00	1,69,39,184.00	16,200.00	1,46,57,210.00	-23,58,239.00



CENTRE FOR COMPUTER & COMMUNICATION TECHNOLOGY
SCHEDULES FORMING PART OF BALANCE SHEET

Schedule-3

FIXED ASSET FUND

Amount in Rupees

PARTICULARS	FUNDWISE BREAKUP						Current Year		Previous Year
	Fund NEQUIP	Fund COMMUNITY COLLEGE	Fund MHRD WOMENS HOSTEL	Fund MHRD UPGRADATIO N	Fund IIPC	Fund EAP & STATE SHARE	Fund MODROBS	31.03.22 TOTAL	31.03.21 TOTAL
A) a) Opening Balance	1,17,75,784.00	40,70,516.00	72,69,577.00	26,01,617.00	1,17,617.00	1,96,83,883.00	23,20,663.00	4,78,39,657.00	5,43,73,837.00
Total (A)	1,17,75,784.00	40,70,516.00	72,69,577.00	26,01,617.00	1,17,617.00	1,96,83,883.00	23,20,663.00	4,78,39,657.00	5,43,73,837.00
B) Depreciation for the year	15,75,722.00	5,30,301.00	7,26,958.00	4,09,305.00	12,497.00	23,57,011.00	3,67,470.00	59,79,264.00	65,34,181.00
Total (B)	15,75,722.00	5,30,301.00	7,26,958.00	4,09,305.00	12,497.00	23,57,011.00	3,67,470.00	59,79,264.00	65,34,181.00
Closing Balances at the year end (A-B)	1,02,00,062.00	35,40,215.00	65,42,619.00	21,92,312.00	1,05,120.00	1,73,26,872.00	19,53,193.00	4,18,60,393.00	4,78,39,656.00



CENTRE FOR COMPUTER & COMMUNICATION TECHNOLOGY
SCHEDULES FORMING PART OF BALANCE SHEET
Schedule-3C
UNUTILISED GRANT FROM GOVT. OF SIKKIM

	Current Year 31.03.2022 (Rs)	Previous Year 31.03.2021 (Rs)
Balance Brought forward from Previous year	-33,66,604.00	1,66,69,998.00
Add: Receipts during the year	9,93,44,000.00	6,50,00,000.00
Less: Refund		
Less: Utilized for Revenue Expenditure	8,62,12,835.00	8,34,09,087.00
Less: Utilized for Capital Expenditure	16,34,689.00	16,27,515.00
Unutilized Carried ForwardTotal (A)	81,29,872.00	-33,66,604.00



**CENTRE FOR COMPUTER & COMMUNICATION TECHNOLOGY
SCHEDULES FORMING PART OF BALANCE SHEET**

Schedule-4

CURRENT LIABILITIES AND PROVISIONS

	Current Year 31.03.2022 (Rs)	Previous Year 31.03.2021 (Rs)
A CURRENT LIABILITIES		
1 Deposits from Students	83,46,950.00	79,01,729.00
2 Deposit-Others		
Security Deposit	2,83,015.00	5,48,115.00
Earnest Money Deposit	1,11,614.00	1,28,296.00
3 Duties & Taxes (GPF,TDS,WC Tax,CPF,GIS, NPS)	-	-
4 Other Current Liabilities	87,17,898.00	48,80,160.00
5 Unutilised Grants	81,29,872.00	
6 Payable to NBA NEQUIP-CF	1,65,000.00	1,65,000.00
7 Advance Fees	22,57,461.00	22,62,078.00
8 MHRD-UEP	5,913.00	5,913.00
9 Stamp Receipt	3,985.00	-
Total (A)	2,80,21,708.00	1,58,91,291.00
B) PROVISIONS	-	-
Total (B)	-	-
Total (A+B)	2,80,21,708.00	1,58,91,291.00



CENTRE FOR COMPUTER & COMMUNICATION TECHNOLOGY
CHISOPANI, SOUTH SIKKIM

SCHEDULE-5 : FIXED ASSETS- CCCT

PARTICULARS	RATE	GROSS BLOCK				DEPRECIATION			NET BLOCK		
		BALANCE AS ON 31.03.2021	ADDITION		DELETION	BALANCE AS ON 31.03.2022	BALANCE AS ON 31.03.2021	FOR THE YEAR	BALANCE AS ON 31.03.2022	AS ON	
			On or before 3rd Oct	On or after 4th Oct						31.03.2022	31.03.2021
Land	0%	44,57,057.00				44,57,057.00	-	-	-	44,57,057.00	44,57,057.00
Building	10%	4,63,01,040.00			4,63,01,040.00	3,86,76,010.00	7,62,503.00	1,44,38,513.00	68,62,527.00	76,25,030.00	76,25,030.00
Hostel Equipment	15%	3,93,627.00			3,93,627.00	3,80,866.00	1,914.00	3,82,780.00	10,847.00	12,761.00	12,761.00
Library Books	40%	25,36,959.00		1,62,708.00	26,99,667.00	23,81,525.00	94,715.00	34,76,240.00	2,23,427.00	1,55,834.00	1,55,834.00
Machinery & Equipments	15%	97,34,026.00		8,16,551.00	1,05,50,577.00	72,01,924.00	4,41,057.00	76,42,981.00	29,07,596.00	29,32,102.00	29,32,102.00
Computers & Accessories	40%	1,07,51,488.00			1,07,51,488.00	1,07,51,488.00	-	1,07,51,488.00	-	-	-
Furniture & Fixtures	10%	25,05,883.00		59,530.00	25,65,413.00	22,51,016.00	28,463.00	22,79,479.00	2,85,934.00	2,54,867.00	2,54,867.00
Sports Equipments	15%	15,664.00			15,664.00	14,024.00	246.00	14,270.00	1,394.00	1,640.00	1,640.00
Vehicle	15%	18,73,980.00			18,73,980.00	15,00,117.00	56,079.00	15,56,196.00	1,17,784.00	1,73,863.00	1,73,863.00
Lab Equipment	15%	69,17,209.00			69,17,209.00	63,29,016.00	58,228.00	65,87,245.00	3,29,964.00	3,68,143.00	3,68,143.00
Lab Equipment - NEQUIP	15%	1,85,850.00			1,85,850.00	91,856.00	14,099.00	1,05,855.00	79,895.00	93,994.00	93,994.00
Sound System	10%	23,750.00			23,750.00	4,513.00	1,924.00	6,437.00	17,313.00	19,237.00	19,237.00
Software- Mechanical Engg	40%	-		5,95,900.00	5,95,900.00	-	1,19,180.00	1,19,180.00	4,76,720.00	-	-
Total		8,56,96,533.00		16,34,689.00	8,67,35,322.00	6,97,82,355.00	15,78,409.00	13,60,764.00	1,99,76,458.00	1,99,76,458.00	1,99,76,458.00



CENTRE FOR COMPUTER & COMMUNICATION TECHNOLOGY
CHISOPANI, SOUTH SIKKIM

SCHEDULE-5A: FIXED ASSET EAP & STATE SHARES

PARTICULARS	RATE	GROSS BLOCK				DEPRECIATION			NET BLOCK	
		BALANCE AS ON	ADDITION	DELETION	BALANCE AS ON	BALANCE AS ON	FOR THE YEAR	BALANCE AS ON	AS ON	
		31.03.2021			31.03.2022	31.03.2021		31.03.2022	31.03.2022	31.03.2021
Building	10%	7,88,68,145.00			7,88,68,145.00	6,39,82,752.88	14,88,539.00	6,54,71,291.88	1,31,96,853.00	1,48,85,392.00
Library Books	40%	96,33,963.00			96,33,963.00	88,48,924.31	3,14,015.00	91,62,939.31	4,71,024.00	7,85,039.00
Machinery & Equipments	15%	3,47,47,184.00			3,47,47,184.00	3,17,96,885.59	4,42,545.00	1,22,39,430.59	25,07,753.00	29,50,298.00
Furniture & Fixtures	10%	1,02,99,463.00			1,02,99,463.00	93,48,234.11	95,123.00	94,43,337.11	8,56,166.00	9,51,229.00
Vehicle	15%	15,07,378.00			15,07,378.00	13,95,453.48	16,789.00	14,12,242.48	95,136.00	1,11,925.00
Total		13,50,56,133.00	-	-	13,50,56,133.00	11,53,72,250.37	23,57,011.00	11,77,29,261.37	1,73,26,872.00	1,96,83,883.00

FIXED ASSET FUNDED BY MHRD

PARTICULARS	RATE	GROSS BLOCK				DEPRECIATION			NET BLOCK	
		BALANCE AS ON	ADDITION	DELETION	BALANCE AS ON	BALANCE AS ON	FOR THE YEAR	BALANCE AS ON	AS ON	
		31.03.2021			31.03.2022	31.03.2021		31.03.2022	31.03.2022	31.03.2021
Machinery & Equipments	15%	27,96,489.00			27,96,489.00	18,31,616.69	1,44,731.00	19,76,347.69	8,20,141.00	9,64,872.00
Library Books	40%	2,70,340.00			2,70,340.00	1,83,675.35	34,666.00	2,18,341.35	51,999.00	86,665.00
Computers & Accessories	40%	11,30,116.00			11,30,116.00	11,23,866.44	2,500.00	11,26,366.44	3,750.00	6,250.00
Furniture & Fixtures	10%	2,59,952.00			2,59,952.00	1,76,616.68	8,334.00	1,84,950.68	75,001.00	83,335.00
Lab Equipments	15%	40,70,067.00			40,70,067.00	26,09,571.69	2,19,074.00	28,28,645.69	12,41,421.00	14,60,495.00
Total		85,26,964.00	-	-	85,26,964.00	59,25,346.85	4,09,305.00	63,34,681.85	21,92,312.00	26,01,617.00

FIXED ASSET FUNDED BY MODROBS

PARTICULARS	RATE	GROSS BLOCK				DEPRECIATION			NET BLOCK	
		BALANCE AS ON	ADDITION	DELETION	BALANCE AS ON	BALANCE AS ON	FOR THE YEAR	BALANCE AS ON	AS ON	
		31.03.2021			31.03.2022	31.03.2021		31.03.2022	31.03.2022	31.03.2021
Computers & Accessories	40%	20,99,025.00			20,99,025.00	20,96,998.29	811.00	20,97,809.29	1,216.00	2,027.00
Machinery & Equipments	15%	78,24,941.00			78,24,941.00	57,31,917.62	3,13,954.00	60,45,871.62	17,79,069.00	20,93,023.00
UPS & Battery	15%	4,96,099.00			4,96,099.00	3,71,055.22	18,757.00	3,89,812.22	1,06,287.00	1,25,044.00
Furniture & Fixtures	10%	72,606.00			72,606.00	51,674.53	2,093.00	53,767.53	18,838.00	20,931.00
Software Modrobs	40%	12,72,796.00			12,72,796.00	11,93,158.61	31,885.00	12,25,013.61	47,782.00	79,637.00
Total		1,17,65,467.00	-	-	1,17,65,467.00	94,44,804.27	3,67,470.00	98,12,274.27	19,53,192.00	23,20,662.00

FIXED ASSETS FUNDED BY MHRD WOMEN'S HOSTEL

PARTICULARS	RATE	GROSS BLOCK				DEPRECIATION			NET BLOCK	
		BALANCE AS ON	ADDITION	DELETION	BALANCE AS ON	BALANCE AS ON	FOR THE YEAR	BALANCE AS ON	AS ON	
		31.03.2021			31.03.2022	31.03.2021		31.03.2022	31.03.2022	31.03.2021
Building- Women Hostel	10%	1,03,45,018.00			1,03,45,018.00	30,75,441.00	7,26,958.00	38,02,399.00	65,42,619.00	72,69,577.00
Total		1,03,45,018.00	-	-	1,03,45,018.00	30,75,441.00	7,26,958.00	38,02,399.00	65,42,619.00	72,69,577.00



**CENTRE FOR COMPUTER & COMMUNICATION TECHNOLOGY
CHISOPANI, SOUTH SIKKIM**

FIXED ASSETS FUNDED BY NEQIP

PARTICULARS	RATE	GROSS BLOCK			DEPRECIATION				NET BLOCK	
		BALANCE AS ON	ADDITION	DELETION	BALANCE AS ON	BALANCE AS ON	FOR THE YEAR	BALANCE AS ON	AS ON	
		31.03.2021			31.03.2022	31.03.2021		31.03.2022	31.03.2022	31.03.2021
Computers & Accessories	40%	26,17,722.00			26,17,722.00	25,40,127.32	31,038.00	25,71,165.32	46,557.00	77,595.00
Machinery & Equipments	15%	27,11,336.00			27,11,336.00	15,77,299.01	1,70,106.00	17,47,405.01	9,63,931.00	11,34,037.00
Lab Equipments	15%	7,12,413.00			7,12,413.00	4,84,030.61	34,257.00	5,18,287.61	1,94,125.00	2,28,382.00
Furniture & Fixtures	10%	41,00,209.00			41,00,209.00	24,78,502.95	1,62,171.00	26,40,673.95	14,39,535.00	16,21,706.00
Books	40%	8,54,975.00			8,54,975.00	4,79,333.23	1,50,257.00	6,29,590.23	2,25,385.00	3,75,642.00
Library Software	40%	14,50,132.00			14,50,132.00	9,85,252.63	1,85,952.00	11,71,204.63	2,78,927.00	4,64,879.00
CCTV Camera	15%	10,62,126.00			10,62,126.00	6,07,811.60	68,147.00	6,75,958.60	3,86,167.00	4,54,314.00
Hostel Equipment	15%	2,51,701.00			2,51,701.00	1,50,443.00	15,189.00	1,65,632.00	86,069.00	1,01,258.00
Sports Equipment	15%	20,238.00			20,238.00	12,604.70	1,145.00	13,749.70	6,488.00	7,633.00
UPS & Battery	15%	12,32,951.00			12,32,951.00	7,04,433.05	79,278.00	7,83,711.05	4,49,240.00	5,28,518.00
Building	10%	1,15,60,512.00			1,15,60,512.00	47,78,692.60	6,78,182.00	54,56,874.60	61,03,637.00	67,81,819.00
Total		2,65,74,315.00	-	-	2,65,74,315.00	1,47,98,530.70	15,75,722.00	1,63,74,252.70	1,02,00,061.00	1,17,75,783.00

FIXED ASSETS FUNDED BY IIPC

PARTICULARS	RATE	GROSS BLOCK			DEPRECIATION				NET BLOCK	
		BALANCE AS ON	ADDITION	DELETION	BALANCE AS ON	BALANCE AS ON	FOR THE YEAR	BALANCE AS ON	AS ON	
		31.03.2021			31.03.2022	31.03.2021		31.03.2022	31.03.2022	31.03.2021
Computers & Accessories	40%	1,18,884.00			1,18,884.00	1,18,882.83	-	1,18,882.83	1.00	1.00
Machinery & Equipments	15%	35,834.00			35,834.00	24,705.00	1,669.00	26,374.00	9,460.00	11,129.00
UPS & HD	15%	11,525.00			11,525.00	7,947.00	537.00	8,484.00	3,041.00	3,578.00
Furniture & Fixtures	10%	3,31,330.00			3,31,330.00	2,28,421.00	10,291.00	2,38,712.00	92,618.00	1,02,909.00
Total		4,97,573.00	-	-	4,97,573.00	3,79,955.83	12,497.00	3,92,452.83	1,05,120.00	1,17,617.00

FIXED ASSETS FUNDED BY COMMUNITY COLLEGE

PARTICULARS	RATE	GROSS BLOCK			DEPRECIATION				NET BLOCK	
		BALANCE AS ON	ADDITION	DELETION	BALANCE AS ON	BALANCE AS ON	FOR THE YEAR	BALANCE AS ON	AS ON	
		31.03.2021			31.03.2022	31.03.2021		31.03.2022	31.03.2022	31.03.2021
Building	10%	24,03,715.00			24,03,715.00	6,51,407.00	1,75,231.00	8,26,638.00	15,77,077.00	17,52,308.00
Furniture & Fixtures	10%	50,400.00			50,400.00	28,037.00	2,236.00	30,273.00	20,127.00	22,363.00
Machinery & Equipments	15%	62,31,257.00			62,31,257.00	39,69,242.00	3,39,302.00	43,08,544.00	19,22,713.00	22,62,015.00
Computers & Accessories	40%	9,78,868.00			9,78,868.00	9,45,038.00	13,532.00	9,58,570.00	20,298.00	33,830.00
Total		96,64,240.00	-	-	96,64,240.00	55,93,724.00	5,30,301.00	61,24,025.00	35,40,215.00	40,70,516.00

Grand Total		20,24,29,710.00	-	-	20,24,29,710.00	15,45,90,053.02	59,79,264.00	16,05,69,317.02	4,18,60,391.00	4,78,39,655.00
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**CENTRE FOR COMPUTER & COMMUNICATION TECHNOLOGY
SCHEDULES FORMING PART OF BALANCE SHEET**

**Schedule-6
CURRENT ASSETS**

	Current Year 31.03.2022 (Rs)	Previous Year 31.03.2021 (Rs)
1 Stock		
a Stationary		-
b Students Tool Kits	35,691.00	35,691.00
Canteen Tool Kits	1,21,920.00	
2 Sundry Debtor		
a) Debts outstanding for a period of six months		
b) Others		
3 Cash and Bank Balances		
a) With Scheduled Banks		
- In current account	7,08,449.00	3,02,177.00
- In term deposit account	1,23,56,122.00	2,53,16,433.00
- In savings account	5,55,52,824.00	87,90,771.00
- Grant in Transit		
b) With Non-Scheduled Banks		
- In term deposit account		
- In savings account		
c) Cash in hand	595.00	595.00
Total	6,87,75,601.00	3,44,45,667.00



**CENTRE FOR COMPUTER & COMMUNICATION TECHNOLOGY
SCHEDULES FORMING PART OF BALANCE SHEET**

Annexure-A

		Current Year 31.03.2022 (Rs)	Previous Year 31.03.2021 (Rs)
I)	Saving Account		
1	Axis Bank-CCCT-IIPC-AICTE	2,192.00	2,128.00
2	Axis Bank-MHRD	9,169.00	9,169.00
3	Axis Bank-Namchi-CCCT (147)	6,71,488.00	4,70,866.00
4	HDFC-CCCT-NEQUIP(C/F) (2101)	23,98,618.00	24,93,430.00
5	IDBI-CCCT(6107)	31,52,039.00	2,79,290.00
6	SBI-CCCT (352)	4,49,22,140.00	3,91,085.00
7	SBI-CCCT-E (363)	1,39,742.00	11,85,392.00
8	SBI-CCCT-IRG (142)	8,49,516.00	6,51,575.00
9	Axis Bank-Womens Hostel-MHRD	-	-
10	HDFC-CCCT-NEQUIP (3391)	23,112.00	22,431.00
11	Axis Bank-Community College (9396)	5,958.00	5,695.00
12	Axis Bank-Community College(4214)	33,78,850.00	32,79,710.00
		5,55,52,824.00	87,90,771.00
II)	Current Account		
1	SBI- CCCT (403)	7,08,449.00	3,02,177.00
III)	Term Deposit with Schedule Banks (including Accrued Interest)	1,23,56,122.00	2,53,16,433.00
	Total(I+II+III)	6,86,17,395.00	3,44,09,381.00



**CENTRE FOR COMPUTER & COMMUNICATION TECHNOLOGY
SCHEDULES FORMING PART OF BALANCE SHEET**

Schedule-7

LOANS, ADVANCES AND DEPOSITS

	Current Year 31.03.2022 (Rs)	Previous Year 31.03.2021 (Rs)
1 Advances to Employees (Non Interest Bearing)		
a) Salary		
b) Festival		
c) Medical Advance		
d) Leave Travel Concession		
e) Others -Receivable & Staff	4,87,611.00	5,56,770.00
f) Supplier	-	18,880.00
g) Recoverable from Staff Arrear 5th Pay Commission	66,885.00	2,08,695.00
2 Advances and other amounts recoverable in cash or In kind or for value to be received		
a) NEQUIP		-
b) MHRD- UPD	2,07,000.00	2,07,000.00
c) SIST	2,22,759.00	73,050.00
c) RRC	721.00	721.00
d) MHRD Womens Hostel	3,54,179.00	3,54,179.00
e) Community College	445.00	445.00
3 Other Receivables		
a) BDO Office Nandugaon		
b) Happy Hostel	66,246.00	1,10,407.00
c) Vishnu Narayan		-
d) Canteen Mess	3,13,170.00	4,35,090.00
e) CCCT NCF		-
f) ATTC-Bardang	43,094.00	19,912.00
4 Receivable from Supplier	-	-
5 Receivable from Students	27,85,427.00	18,23,768.00
6 Receivable:PHE GOS	-	70,000.00
7 Receivable from Govt Of Sikkim	-	33,66,604.00
8 Income Tax Deducted at Source	3,73,860.00	3,73,860.00
9 Other-Current assets receivable from /sponsored projects		
a) Debit balances in sponsored Projects		
NEQUIP Project	38,64,485.00	39,40,750.00
MHRD Womens Hostel	4,31,630.00	4,31,630.00
MHRD	2,13,735.00	2,13,735.00
(Refer Schedule 2)		
Total	94,31,247.00	1,22,05,496.00



**CENTRE FOR COMPUTER & COMMUNICATION TECHNOLOGY
SCHEDULES FORMING PART OF BALANCE SHEET**

Schedule-8

ACADEMIC RECEIPTS

	Current Year 31.03.2022 (Rs)	Previous Year 31.03.2021 (Rs)
<u>Fees From Students</u>		
A) Academics		
1 Tution Fee	13,95,297.00	3,61,567.00
2 Registration Fee	1,04,000.00	98,650.00
3 Games & Sports	-	-
4 Lab fee	9,83,920.00	-
5 Sale of form	-	500.00
Total (A)	24,83,217.00	4,60,717.00
B) Examination		
1 Certification charges		
2 Diploma certificate fee	5,500.00	
3 Examination fees	16,66,110.00	9,34,007.00
4 Provisional Certificate Fees	67,400.00	45,852.00
5 Retotalling Revaluation fee	1,500.00	
Total (B)	17,40,510.00	9,79,859.00
C) Other Fees		
1 Annual Day Fees	-	-
2 Bus Fees	-	-
3 Fine collection	990.00	1,450.00
4 Hostel Maintenance fee	3,61,527.00	85,336.00
5 Hostel Fee	9,43,889.00	-
6 Hostel Registration	1,51,700.00	1,000.00
7 Library Fine	-	-
8 Other receipts	18,84,469.00	8,97,566.00
9 Other Student Activities	-	-
Total (C)	33,42,575.00	9,85,352.00
Total (A to C)	75,66,302.00	24,25,928.00



**CENTRE FOR COMPUTER & COMMUNICATION TECHNOLOGY
SCHEDULES FORMING PART OF BALANCE SHEET**

Schedule-9

INTEREST EARNED

Particulars	Amount in Rupees	
	Current Year 31.03.2022	Previous Year 31.03.2021
1. Interest on Savings Banks	4,12,171.00	2,75,226.00
2. Interest on Term Deposits	6,05,851.00	15,23,165.00
3. Interest earned on refund of I.Tax	-	-
4. Interest on Savings Bank-IIPC	64.00	65.00
Balance	10,18,086.00	17,98,456.00



**CENTRE FOR COMPUTER & COMMUNICATION TECHNOLOGY
SCHEDULES FORMING PART OF BALANCE SHEET**

Schedule-10

GRANTS/ SUBSIDIES (IRRECOVERABLE GRANT RECEIVED)

Particulars	Amount in Rupees	
	31.03.22	31.03.2021
	Govt. of Sikkim	Govt. of Sikkim
Balance B/f	-33,66,604.00	1,66,69,998.00
Add: Receipts during the year	9,93,44,000.00	6,50,00,000.00
Total	9,59,77,396.00	8,16,69,998.00
Less: Refund to Govt. Of Sikkim Balance	-	-
Less: Utilized for Capital Expenditure (A)	16,34,689.00	16,27,515.00
Balance	16,34,689.00	16,27,515.00
Less: Utilized for Revenue Expenditure (B)	8,62,12,835.00	8,34,09,087.00
Balance C/f (C)	81,29,872.00	-33,66,604.00



**CENTRE FOR COMPUTER & COMMUNICATION TECHNOLOGY
SCHEDULES FORMING PART OF BALANCE SHEET**

Schedule-11

OTHER INCOME

Particulars	Amount in Rupees Current Year	Amount in Rupees Previous Year
A Income from Land and Building		
1 Mess Canteen Rent	-	1,06,050.00
2 House Rent Recovered	21,60,640.00	25,96,365.00
3 Vehicle Charges Recovered		
4 Electricity Charges recovered	95,726.00	1,02,777.00
5 Hall Charge		
Total (A)	22,56,366.00	28,05,192.00
B Others		
1 IRG from Civil Deptt.	1,800.00	
2 Sale of tender form	8,000.00	
3 Profit on sale/ disposal of Assets		
a) Owned Assets Vehicle		
4 Miscellaneous Income	21.00	16,958.00
5 Sale of Stationary	1,85,493.00	
6 Advertisement Annual Day Magazine		4,000.00
7 Sale of Medicine		
8 Interview Application Fee		24,168.00
9 Sale of Old Battery		1,500.00
10 Reversal of excess exp. booked in 2020-21	3,56,293.00	
Total (B)	5,51,607.00	46,626.00
C IRG from SIRD Karfactor		
1 IRG from SIRD (Electrical)	6,63,989.00	-
2 IRG from SIRD (Plumbing)	6,63,989.00	-
Total (C)	13,27,978.00	-
3 Sale of Scrap	10,500.00	-
Total (D)	10,500.00	-
Grand Total (A to B)	41,46,451.00	28,51,818.00



CENTRE FOR COMPUTER & COMMUNICATION TECHNOLOGY
SCHEDULES FORMING PART OF BALANCE SHEET

Schedule-12

STAFF PAYMENTS AND BENEFITS (ESTABLISHMENT EXPENSES)

Figure in Rupees

Particulars	Current Year	Previous Year
	31.03.2022	31.03.2021
a) Salaries and Wages	7,11,85,382.00	6,06,19,592.00
b) Pay & Allowances-MR	-	3,02,875.00
c) Contribution to Provident Fund	59,37,871.00	50,70,579.00
d) Consolidated Pay	16,10,770.00	9,55,030.00
e Medical Facility	14,75,613.00	7,59,806.00
f Employee Provident Fund	49,826.00	86,378.00
g Gratuity	33,83,446.00	18,00,000.00
h Service Tax-Gratuity	-	-
i LIC-Gratuity	-	-
j Safaikarmachari Expenses	9,60,600.00	9,66,600.00
k Security Services	7,69,367.00	7,62,588.00
l 5th Pay Revision Arrear	-	1,15,22,139.00
m Guest Lecture:CCCT	1,77,000.00	57,500.00
n Travelling Allowances	5,81,000.00	5,63,500.00
o POL for OSD,DTE	81,960.00	-
Total	8,62,12,835.00	8,34,66,587.00

CENTRE FOR COMPUTER & COMMUNICATION TECHNOLOGY
SCHEDULES FORMING PART OF BALANCE SHEET

Schedule-13

ACADEMIC EXPENSES

Figure in Rupees

Particulars	Current Year	Previous Year
	Total	Total
1 Laboratory Expenses		
2 Examination	2,58,782.00	3,04,349.00
3 Student Welfare Expenses	58,800.00	4,935.00
4 Admission Expenses:2021-22	1,95,950.00	34,924.00
5 Admission Expenses:2022-23	9,980.00	2,480.00
6 Other Activities		
7 Computer Consumables	59,828.00	945.00
8 Consumables	37,260.00	63,013.00
9 Printing & Stationary-Exam	-	17,210.00
10 Printing & Stationary-Student	-	22,140.00
11 Microsoft Campus License		
12 Rope in Prog.	4,195.00	
13 Games & Sports	92,215.00	
14 AMC for orell software	-	56,050.00
15 Swatch Bharat Abhiyan		
16 Workshop Consumable	22,799.00	13,648.00
17 Annual Day		
18 MIS	45,601.00	90,211.00
19 Annual/Parent Teachers Meet		
20 Annual Day Magazine		
21 Bus fee: Covid19 Pandemic Concession	-	1,35,590.00
22 Hostel fee: Covid19 Pandemic Concession	-	2,46,092.00
23 Lab Consumable: Civil Dept	-	67,260.00
24 Consumable : Covid protocol	25,800.00	-
Total	8,11,210.00	10,58,847.00



**CENTRE FOR COMPUTER & COMMUNICATION TECHNOLOGY
SCHEDULES FORMING PART OF BALANCE SHEET**

**Schedule-14
ADMINISTRATIVE AND GENERAL EXPENSES**

Figure in Rupees

Particulars	Current Year	Previous Year
	Total	Total
A) Infrastructure		
a) Electricity and power	5,05,551.00	6,45,875.00
b) Sewerage & Sanitation	20,000.00	5,100.00
c) Insurance	70,747.00	
d) Rent, rates and taxes (including property tax)		
B) Communication		
e) Postage and stationery	1,700.00	-
f) Telephone, fax and Internet charges	4,350.00	22,838.00
C) Others		
g) Printing and Stationery	3,05,059.00	94,488.00
h) Travelling and Conveyance Expenses	1,30,406.00	46,320.00
i) Hospitality	36,295.00	27,204.00
j) Advertisement and Publicity	18,760.00	
l) Meeting Expenses	-	690.00
BOM Meeting Expenses	-	2,525.00
m) Website Upgradation	18,142.00	-
n) Medicinal	-	4,875.00
o) Professional Charges	54,100.00	1,29,740.00
p) NBA Expenses	1,70,750.00	5,90,000.00
q) Fuel for DG Set	66,584.00	60,442.00
r) Miscellaneous Expenses	12,600.00	5,664.00
s) Newspaper/Magazine/Journal	90,226.00	3,857.00
t) Upgradation of Tally Software		
u) Water Expenses	-	5,000.00
v) Renewal of Domain CCCT	-	1,770.00
w) Renewal of internet services	-	2,42,910.00
x) Faculty recruitment	9,000.00	-
y) Interview expenses for staff	10,000.00	-
Total	15,24,270.00	18,89,298.00

**CENTRE FOR COMPUTER & COMMUNICATION TECHNOLOGY
SCHEDULES FORMING PART OF BALANCE SHEET**

**Schedule-15
TRANSPORTATION EXPENSES**

Figure in Rupees

Particulars	Current Year	Previous Year
	Total	Total
1 Vehicles (Owned by Institutions)		
a) Running Expenses	3,68,574.00	1,31,811.00
b) Insurance Expenses	72,590.00	64,402.00
Total	4,41,164.00	1,96,213.00

**Schedule- 16
REPAIR & MAINTENANCE**

Figure in Rupees

Particulars	Current Year	Previous Year
	Total	Total
a) Music System		
b) Building	57,34,653.00	9,835.00
c) Computers		
d) Office Equipments	5,900.00	3,800.00
e) Furniture & Fixtures	-	1,660.00
f) Water Line	1,99,768.00	15,801.00
g) DG Sset	11,566.00	31,333.00
h) Electrical Maintenance	52,477.00	34,442.00
i) Vehicle Maintenance	96,783.00	78,725.00
j) Hostel	94,400.00	
k) Lab kit	-	8,230.00
l) Estate & Ground		
Total	61,95,547.00	1,83,826.00



CENTRE FOR COMPUTER & COMMUNICATION TECHNOLOGY
SCHEDULES FORMING PART OF BALANCE SHEET

Schedule-17

FINANCE COSTS

Figure in Rupees

Particulars	Current Year	Previous Year
	Total	Total
a) Bank Charges	41,392.00	29,549.00
Total	41,392.00	29,549.00

CENTRE FOR COMPUTER & COMMUNICATION TECHNOLOGY
SCHEDULES FORMING PART OF BALANCE SHEET

Schedule-18

Figure in Rupees

Particulars	Current Year	Previous Year
	Total	Total
Capacity Training expenses (SIRD)		
Electrician expenses	35,190.00	-
Hospitality & guest ent	2,050.00	-
Labour charge IRG	10,400.00	-
Mess Charges : Capacity Training	3,15,250.00	-
Plumbing exp (SIRD)	73,113.00	-
Printing & Stationery : Capacity	34,250.00	-
Staff Remuneration Capacity building	35,835.00	-
Staff Remuneration SIRD :Electrical	72,120.00	-
Staff Remuneration SIRD :Plumbing	1,69,150.00	-
TA/DA:Capacity	4,900.00	-
Toolkits for plumbing	4,48,915.00	-
Transportation cost :Plumbing	15,000.00	-
Transportation cost :Electrical	15,000.00	-
Total	12,31,173.00	-

