

FORM No. 10B
[See rule 16CC and 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of subsection (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution.

I have examined the balance sheet of **HARCOURT BUTLER TECHNICAL UNIVERSITY** [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at **31-MAR-2024** and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

I have obtained all the information and explanations to the best of my knowledge and belief which are necessary for the purposes of the audit.

In my opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at serial number 14 of the Annexure:

In my opinion and to the best of my information and according to explanations given to me, the particulars given in the Annexure are true and correct subject to following observations or qualifications

- (1) **Balances of Sundry Creditor, Loan & advances are subject to confirmation**
- (2) **Balance of Fixed Deposits & current account are subject to confirmation**

In my opinion and to the best of my information, and according to information given to me, the said accounts give a true and fair view

- (i) in the case of the balance sheet, of the state of affairs of the above named * fund or trust or institution or university or other educational institution or hospital or other medical institution as on **31-MAR-2024** and
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on **31-MAR-2024**

subject to the following observations/qualifications

The prescribed particulars are annexed hereto.

For GIRISH GUPTA AND ASSOCIATES
Chartered Accountant
(Firm Regn.No.: 0001706C)



(NIKHIL PANDEY)

Membership No: 439013

Place :KANPUR
Date : 30-Sep-2024
UDIN : 24439013BKAAJS8783

ANNEXURE
Statement of particulars

Basic Details	1.	PAN of the auditee		AAALH0730N							
	2.	Name of the auditee		HARCOURT BUTLER TECHNICAL UNIVERSITY							
	3.	Assessment Year		2024-2025							
	4.	Previous Year		From 1-APR-2023 to 31-MAR-2024							
	5.	Registered Address of the auditee		NAWAB GANJ , Kanpur KANPUR NAGAR, , KANPUR NAGAR, Nawabganj H.O Nawabganj H.O, UTTAR PRADESH, 208002, INDIA							
	6.	Other addresses, if applicable		No							
Legal	7.	Type of the auditee		Trust							
	8.	Whether the auditee is established under an instrument?		Yes							
Registration Details	9.	Details of registration/provisional registration or approval/ provisional approval or notification of the auditee under the Income-tax Act (details of all the registration/provisional registration/approval/provisional approval/notification which are valid during the previous year should be provided, however where the auditee has got the registration/approval after provisional registration/approval the details of provisional registration/approval need not be provided)									
		Section under which registered/provisionally registered or approved/ provisionally approved /notified	Date of registration/provisional registration or approval/ provisionally approval/ notification(dd/mm/yyyy)	Registration/Approval/ Notification/ Unique Registration No. (URN), if available	Authority granting registration/provisional registration or approval/provisional approval or notification	Date from which registration//provisional registration/approval/provisional approval/notification is effective(dd/mm/yyyy)					
		(1)	(2)	(3)	(4)	(5)					
		GOVT OF UP	01-Sep-2016		government of Uttar Pradesh						
Management	10.	10(a) Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year									
		Name of person	Relation	Relation Other	Percentage of shareholding in case of shareholder	Unique Identification Number	Id Code	PAN Or Aadhar	Whether there is any change in relation during previous year of audit Yes/No	If yes, specify the change	Address/Foreign Address
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		DIPTEEK	Members of the Governing Council			AHBPP2377B	PAN	Yes	No		HBTI CIVIL ENGINEERING DEPARTMENT,NAWABGANJ-KANPUR,KANPUR DEHAT,Uttar Pradesh,208001 INDIA
		DINESH	Members of the Governing Council			AYMPK8489K	PAN	Yes	No		KIDWAI NAGAR,KANPUR,KANPUR DEHAT,Uttar Pradesh,208001 INDIA
		SAMSHER SINGH	Members of the Governing Council			AALPS3418D	PAN	Yes	No		FLAT B-406, NEW NIRMAL CGHS LIMITED,undefined,undefined,100075 INDIA
		10(b) In case if any of the persons [as mentioned in row 10(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person at any time during the previous year									
		Name	Unique Identification Number	ID code	PAN Or Aadhar	Non-individual person [as mentioned in row no 10(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit Yes/No	If yes, specify the change	Address/Foreign Address	
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
	Objects	11.	Objects of the auditee Religious							No	



		Relief of poor Education Medical relief Yoga Preservation of environment (including watersheds, forests and wildlife) Preservation of monuments or places or objects of artistic or historic interest Advancement of any other objects of general public utility	No Yes No No No No No														
12.	(i)	Whether the auditee, being a trust or institution referred to in section 11 or 12, has adopted or undertaken modification of the objects which do not conform to the conditions of registration?	No														
	(ii)	If yes, please furnish following information:-															
	(A)	date of such modification/ adoption (DD/MM/YYYY)															
	(B)	Whether an application for registration has been made in the prescribed form and manner within the stipulated period of thirty days from the date of said adoption or modification, as per sub-clause (v) of clause (ac) of sub-section (1) of section 12A.	No														
	(C)	If yes provide the following details regarding application for registration under sub-clause (v) of clause (ac) of sub-section (1) of section 12A															
		<table border="1"> <thead> <tr> <th>S.No</th> <th>Date of Application</th> <th>Status of registration in pursuance of application</th> <th>Date of Registration or cancellation based on such application</th> <th>URN of such registration</th> </tr> </thead> <tbody> <tr> <td>1</td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	S.No	Date of Application	Status of registration in pursuance of application	Date of Registration or cancellation based on such application	URN of such registration	1									
S.No	Date of Application	Status of registration in pursuance of application	Date of Registration or cancellation based on such application	URN of such registration													
1																	
Commencement of activities	(i)	Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year	Yes														
	(ii)	If yes in 13 (i) , date of commencement of activities	01-Apr-2023														
	(iii)	If the answer to 13(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section 10 has been filed?	Yes														
	(iv)	If yes in 13(iii) above, provide the following details regarding application for registration under section sub-clause (iii) of clause (ac) of sub section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section															
Commencement of activities		<table border="1"> <thead> <tr> <th>S.No</th> <th>Date of Application</th> <th>Status of registration in pursuance of application</th> <th>Date of Registration or cancellation based on such application</th> <th>URN of such registration</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>31-Jan-2024</td> <td>Registration granted</td> <td>07-Feb-2024</td> <td>AAALH0730NC20231</td> </tr> </tbody> </table>	S.No	Date of Application	Status of registration in pursuance of application	Date of Registration or cancellation based on such application	URN of such registration	1	31-Jan-2024	Registration granted	07-Feb-2024	AAALH0730NC20231					
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1	31-Jan-2024	Registration granted	07-Feb-2024	AAALH0730NC20231													
Details of Place where books of accounts and other documents	14.	(i)	Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee	Yes													
	(ii)	Provide the following details of the books of account and other documents															
		<table border="1"> <thead> <tr> <th>S.No.</th> <th>Nature of Books of Account</th> <th>Whether maintained by the auditee (Yes/No)</th> <th>Whether maintained in a computer system (Yes/No)</th> <th>Whether maintained at registered office (Yes/No)</th> <th>If maintained at any place other than the registered place</th> <th>Whether the books of account have been audited (Yes/No)</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	S.No.	Nature of Books of Account	Whether maintained by the auditee (Yes/No)	Whether maintained in a computer system (Yes/No)	Whether maintained at registered office (Yes/No)	If maintained at any place other than the registered place	Whether the books of account have been audited (Yes/No)								
S.No.	Nature of Books of Account	Whether maintained by the auditee (Yes/No)	Whether maintained in a computer system (Yes/No)	Whether maintained at registered office (Yes/No)	If maintained at any place other than the registered place	Whether the books of account have been audited (Yes/No)											



(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1	Cash book	Yes	Yes	Yes					
2	Ledger	Yes	Yes	Yes			No		Yes
3	Journal	Yes	Yes	Yes			No		Yes
4	Copies of bills, whether machine numbered or otherwise serially numbered, wherever such bills are issued by the assessee, and copies or counterfoils of machine numbered or otherwise serially numbered receipts issued by the assessee	Yes	Yes	Yes			No		Yes
5	Original bills wherever issued to the person and receipts in respect of payments made by the person	Yes	Yes	Yes			No		Yes

Advancement of General Public Utility	15.	Where, in any of the projects/institutions run by auditee, one of the charitable purposes is advancement of any other object of general public utility then, -?							
	(A)	Whether any activity is being carried on by the auditee which is in the nature of trade, commerce or business referred to in proviso to clause (15) of section 2?						No	
	(B)	If yes, then percentage of receipt from such activity vis-?-vis total receipts							
	(C)	Whether such activity in the nature of trade, commerce or business is undertaken in the course of actual carrying out of such advancement of any other object of general public utility						No	
	(D)	Whether there is any activity of rendering any service in relation to any trade, commerce or business for any consideration as referred to in proviso to clause (15) of section 2?						No	
(E)	If yes, then percentage of receipt from such activity vis-?-vis total receipts								



	(F)	Whether such activity of rendering service is undertaken in the course of actual carrying out of such advancement of any other object of general public utility		No							
16.	If ?A? or ?D? in 15 is Yes, the aggregate annual receipts from such activities in respect of that project/institution										
	S.No.	Name of Project/ Institution			Amount of aggregate annual receipts from activities referred in 15A and 15D (In Rs.)						
	Total										
17.	(i)	Whether the auditee has any business undertaking as referred to in sub-section (4) of section 11				No					
	(ii)	If yes, then provide the following details of the business undertaking:									
		Nature of Business Undertaking	Sector	Sub Sector	Business Code	Whether separate books of account have been maintained for the business undertaking	Income from the business undertaking for the previous year which is not to be included in the total income of the auditee as per sub-section (4) of section 11	Income from the business undertaking for the previous year which is to be included in the total income of the auditee as per sub-section (4) of section 11			
18.	(i)	Whether the auditee has any income being profits and gains from any business as referred in seventh proviso to Clause (23C) of section 10 or sub-section (4A) of section 11, as the case may be				No					
	(ii)	If yes, then provide the following details of such business:									
	(a)	Nature of Business									
	(b)	Sector									
		Sub Sector									
		Business Code									
	(c)	Whether separate books of account have been maintained for the business				No					
(d)	Whether the business is incidental to the attainment of the objects of the auditee				No						
(e)	Profits and gains from the business during the previous year										
19	Details of the receipts of the auditee on which tax has been deducted at source referred to in sections 194C or 194J or 194H or 194Q :										
	Name of the deductor	TAN of deductor	Amount on which tax has been deducted at source (In Rs.)	Amount of tax deducted at source	Section under which tax has been deducted at source	Trade, commerce or business (Rs.)	Activity of rendering any service in relation to any trade, commerce or business (Rs.)	Others (specify the nature) (Rs.)	Nature	Income/receipt in column 7 or 8 which is from business incidental to the attainment of the objects of the auditee. (In Rs.)	Whether separate books of account have been maintained for activities income/receipt which is mentioned in column 10 (Yes/No)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	ADANI WILMAR LIMITED	AHMA01098G	300000	30000	194J	0	0 0	0	0 0	0 0	No
	ANPR PROJECTS PRIVATE LIMITED	BBNA02101B	75000	7500	194J	0	0 0	0	0 0	0 0	No
	BANTHAR INDUSTRIAL POLLUTION CONTROL CO.	KNPB01024C	56000	1120	194J	0	0 0	0	0 0	0 0	No



CONSTRUCTION DIVISION I P W D	KNPC01439	220000	5060	194C	0	0	0	0	0	No
CONSTRUCTION DIVISION NO. 2	KNPC01572	125000	2500	194C	0	0	0	0	0	No
DEV-YASH PROJECTS & INFRASTRUCTURE PRIVATE LIMITED	DELD09227	136800	13680	194J	0	0	0	0	0	No
ESIC HOSPITAL JAJMAESI CORPORATION	KNPE01334	1000000	20000	194C	0	0	0	0	0	No
EX. ENGINEER	KNPR00060	126260	2525	194C	0	0	0	0	0	No
EXECUTIVE ENGINEER CENTRAL STORE DIVISION - 3 KALAGARH	MRTE00473	25000	500	194C	0	0	0	0	0	No
EXECUTIVE ENGINEER CONSTRUCTION DIV-18 UP AVAS EXAM VIKAS PARISHAD KANPUR	KNPE01127	30000	690	194C	0	0	0	0	0	No
EXECUTIVE ENGINEER MEERUT CENTRAL DIVISION CPWD	MRTE02311	47200	4720	194J	0	0	0	0	0	No
EXECUTIVE ENGINEER MINOR LIFT CANAL DIVISION	KNPE01144	90000	1800	194C	0	0	0	0	0	No
EXECUTIVE ENGINEER RURAL ENGINEERING SERVICE RAMABAINAGAR	KNPE01233	275000	5500	194C	0	0	0	0	0	No



EXECUTIVE ENGINEER U.P. AVAS VIKAS PARISHAD	AGRE1014 0E	25000	2500	194C	0	0 0	0 0	No
EXECUTIVE ENGINEER, RAJGHAT NIRMAN KHAND, LALITPUR	AGRE1022 8B	40000	800	194C	0	0 0	0 0	No
EXECUTIVE ENGINEER CONSTRUCTION DIVISION KANPUR-01	KNPC01288 A	200000	4000	194C	0	0 0	0 0	No
GREATER NOIDA INDUSTRIAL DEVELOPMENT AUTHORITY	MRTG0044 3C	35000	3500	194J	0	0 0	0 0	No
GTM INDUSTRIES PRIVATE LIMITED	RTKG12500 F	100000	10000	194J	0	0 0	0 0	No
H G INFRA ENGINEERING LIMITED	JDHH00659 B	330000	33000	194J	0	0 0	0 0	No
INDIAN OIL CORPORATION LIMITED	DELI09652 G	1168667	233733	194C	0	0 0	0 0	No
IRRIGATION DIVISION AURAIYA DIVIYAPUR	AGRI10155 F	344000	6880	194J	0	0 0	0 0	No
JHANSI SMART CITY LIMITED	AGRJ11175 D	2322236	274024	194C	0	0 0	0 0	No
KALAWATI BUILDERS	KNPK02804 E	41000	820	194C	0	0 0	0 0	No
KANPUR EDIBLES PRIVATE LIMITED	KNPK00220 D	50000	1000	194C	0	0 0	0 0	No
KANPUR NAGAR NIGAM	KNPK01158 D	125000	6500	194C	0	0 0	0 0	No
KANPUR SMART CITY LIMITED	KNPK02198 A	1815548	181556	194J	0	0 0	0 0	No



MAUDA HA DAM CONSTR UCTION DIVISIO N FIRST MAHOB A	KNPM0168 0A	40000	1086	194C	0	0 0	0 0	No
NAGAR NIGAM AYODHY A	LKNN06927 E	500000	50000	194J	0	0 0	0 0	No
NATION AL RURAL INFRASTR UCTUR E DEVELO PMENT AGENCY	DELN04601 C	516877	51688	194J	0	0 0	0 0	No
NEW LIGHT INSTITU TE	KNPN01818 F	80000	8000	194J	0	0 0	0 0	No
OFFICE OF THE EXECUTI VE ENGINE ER CONSTR UCTION DIVISIO N NO 2 P WD BANDA	KNPO0110 4F	305000	6100	194C	0	0 0	0 0	No
PACSF E D NIRMAN PRAKHA ND AZAMG ARH	ALDP00795 E	25000	500	194C	0	0 0	0 0	No
PARVEE N KUMAR AGGAR WAL	DELP16226 A	195000	19500	194J	0	0 0	0 0	No
PNC INFRA TECH LIMITED	AGRP1003 5E	40000	4000	194J	0	0 0	0 0	No
PREMIE R TECH BRISAN ZIA PRIVATE LIMITED	DELB10527 G	28000	2800	194J	0	0 0	0 0	No
PROVIN CIAL DIVISIO N PUBLIC WORKS DEPARA THEM	AGRP1005 5D	25000	500	194C	0	0 0	0 0	No
PWD CONSTR UCTION DIVISIO N I	KNPP01548 B	155000	3100	194C	0	0 0	0 0	No
RURAL ENGINE ERING SERVIC ES	MRTR0092 1E	25000	2500	194J	0	0 0	0 0	No
SHAILES H KUMAR SRIVAST AVA	LKNS08482 F	120000	2400	194C	0	0 0	0 0	No



SHREE RIDDHI SIDDHI BUILDWELL LIMITED	DELS41123 F	60000	6000	194J	0	0 0	0 0	No
SOLIDARIDAD REGIONAL EXPERTISE CENTRE	DELS37806 G	251949	25195	194J	0	0 0	0 0	No
SRI GOPIKRISHNA INFRASTRUCTURE PRIVATE LIMITED	HYDS19935 G	922000	18440	194C	0	0 0	0 0	No
STATE GOVERNMENT PROVINCIAL DIVISION PWD MAHOBABA	LKNS06594 A	40000	800	194C	0	0 0	0 0	No
THE KANPUR ELECTRICITY SUPPLY CO. LTD.	KNPT00165 E	40000	800	194C	0	0 0	0 0	No
TREADS TONE LIMITED	KNPT01110 E	100000	10000	194J	0	0 0	0 0	No
UP AVAS EVAM VIKAS PARISHAD CONSTRUCTION DN NO. 30	AGRU1021 5C	50000	5000	194J	0	0 0	0 0	No
UP PROJECTS CORPORATION LTD.	ALDU00395 D	50000	1000	194C	0	0 0	0 0	No
UP RAJKIYA NIRMAN NIGAM LTD	LKNU06288 C	477900	47790	194J	0	0 0	0 0	No
UP RAJKIYA NIRMAN NIGAM LTD (ELECTRIC UNIT ETAWAH PROJECT KANPUR)	KNPU01175 G	75000	7500	194J	0	0 0	0 0	No



U.P STATE CONSTRUCTION AND INFRASTRUCTURE DEVELOPMENT CORPORATION LIMITED	ALDU00655 E	241000	14820	194C	0	0 0	0 0	No
U.P. AVAS EVAM VIKAS PARISHAD, ALIGARH	AGRU1026 7F	250000	25000	194J	0	0 0	0 0	No
U.P. PROCESSING & CONSTRUCTION CO-OPERATIVE FEDERATION LIMITED	AGRU1054 5D	50000	1000	194C	0	0 0	0 0	No
U.P. RAJKIYA NIRMAN NIGAM LTD.	LKNU03074 B	120000	12000	194J	0	0 0	0 0	No
U.P. JAL NIGAM	AGRU1006 3E	175000	3500	194C	0	0 0	0 0	No
U.P. RAJKIYA NIRMAN NIGAM LIMITED (UNIT-JHANSI), JHANSI	AGRU1024 7G	160000	16000	194J	0	0 0	0 0	No
UNNAO TANNERS POLLUTION CONTROL CO.	KNPU01062 F	28000	560	194C	0	0 0	0 0	No
UP PROCESSING & CONSTRUCTION COOPERATIVE FEDERATION LTD	LKNU06586 G	75000	1500	194C	0	0 0	0 0	No
UP PROJECT CORPORATION LTD	KNPU01156 B	35000	700	194C	0	0 0	0 0	No
UP PROJECT CORPORATION LTD KANPUR UNIT	KNPU01157 C	665520	66552	194J	0	0 0	0 0	No



	UP PROJECTS CORPORATION LIMITED UNIT 8	LKNU05212	189000	3780	194C	0	0	0	0	0	No	
	UP PROJECTS CORPORATION LTD	KNPU01141	1126000	22520	194C	0	0	0	0	0	No	
	UP RAJKIYA NIRMAN NIGAM LIMITED	AGRU1037 5B	296000	29600	194J	0	0	0	0	0	No	
	UP. SMALL INDUSTRIES CORPORATION LTD.	KNPU01077 G	624000	12480	194C	0	0	0	0	0	No	
	UTTAR PRADESH AVAS EVAM VIKAS PARISHAD	KNPU01721 G	25000	620	194C	0	0	0	0	0	No	
	UTTAR PRADESH JAL NIGAM	AGRU1030 3G	100000	2000	194C	0	0	0	0	0	No	
	UTTAR PRADESH POWER TRANSMISSION CORPORATION LIMITED	LKNU07921 E	150000	30000	194C	0	0	0	0	0	No	
	UTTAR PRADESH RAJKIYA NIRMAN NIGAM LIMITED	LKNU07685 G	84746	8475	194J	0	0	0	0	0	No	
	UTTAR PRADESH RAJKIYA NIRMAN NIGAM LIMITED UNIT 21 A	LKNU06072 D	200000	20000	194J	0	0	0	0	0	No	
	VISHNU SARAN AND COMPANY	KNPV01268 B	145800	14580	194J	0	0	0	0	0	No	
20.	Whether the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable.										No	
Voluntary contributions	21.	Whether auditee has filed Form No. 10BD for the previous year < If No then skip to row 23 >										No
	22.	Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year										0
	23.	Donations not reported in Form No 10BD /Not required to fill Form No. 10BD										0
		(i)	Donations received by fund or trust or institution of the auditee which is approved under clause (b) of sub-section (2) of section 80G									
(ii)	Donations received by fund or trust or institution of the auditee which qualifies for deduction under section 80G (other than those donations qualifying under clause (b) of sub-section (2) of section 80G or sub-clause (iv) of clause (a) of sub-section (2) of section 80G)										0	



	(iii)	Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G	(a)	Cash donations exceeding Rs. 2000	0	
		Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G	(b)	Donations received from other charitable trusts and institution or from any fund or institution or trust or any university or other educational institutions or any hospital or other medical institution not eligible for deduction	0	
		Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G	(c)	Others < Please specify the nature > 0	0	
		Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G	(d)	Total (a)+(b)+(c)	0	
	(iv)	Donations which could not be reported in Form No 10BD due to non-availability of identification of donor as required under Form No 10BD				0
	(v)	Donations received in kind				0
	(vi)	Anonymous Donations referred to in section 115BBC				0
		(a)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (i) of sub-section (1) of section 115BBC			0
		(b)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (a) of sub-section (2) of section 115BBC			0
		(c)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (b) of sub-section (2) of section 115BBC			0
	(d)	Other anonymous donations taxable @ 30 % under section 115BBC			0	
	(e)	Total (a+b+c+d)			0	
(vii)	Any other voluntary contribution not part of Form No. 10BD <Please specify the nature>				0	
(viii)	Total donation not reported in Form No 10BD [23(i)+23(ii)+23(iii)(d)+23(iv)+23(v)+23(vi)(e)+23(vii)]				0	
24.	Total voluntary contributions received by the auditee during the previous year [22+23(viii)]				0	
25.	Total foreign contribution out of the total voluntary contributions stated in 24				0	
26.	Voluntary Contribution forming part of corpus (which are included in 24)				0	
	(A)	Corpus representing donations received for the renovation or repair of places notified under clause (b) of sub-section (2) of section 80G eligible for exemption under Explanation 1A to the third proviso to clause (23C) of section 10 or Explanation 3A to sub-section (1) of section 11			0	
	(B)	Corpus donations as referred to in clause (d) of sub-section (1) of section 11 or Explanation 1 to the third proviso to section 10 (23C) eligible for exemption and invested in modes specified under sub-section (5) of section 11			0	
27.	Voluntary Contributions required to be applied by the auditee during the previous year [24-{23(vi)(d)+26A+ 26B}]				0	
Income to be applied	28.	Income other than voluntary contributions derived from property held under trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution (other than the contribution reported in serial number 24)			947362312	
	29.	Income applied outside India which is eligible under clause (c) of sub-section (1) of section 11			0	
	30.	Income required to be applied in India by the auditee during the previous year [27+28-29]			0	
Application of Income	31.	Application of Income (excluding application not eligible and reported under serial number 37)			947362312	
		(i)				
			+Electronic(In Rs)	Other than Electronic(In Rs.)	Total Amount in Rs.	
		(a)	Contribution or donation to any other person during the previous year	0	0	0
		(b)	Object wise application other than the application provided in (a)			
		(I)	Religious	0	0	0
		(II)	Relief of poor	0	0	0
		(III)	Education	801635533	0	801635533
		(IV)	Medical relief	0	0	0



(V)	Yoga		0	0	0				
(VI)	Preservation of environment (including watersheds, forests and wildlife)		0	0	0				
(VII)	Preservation of monuments or places or objects of artistic or historic interest		0	0	0				
(VIII)	Advancement of any other objects of general public utility		0	0	0				
(IX)	Application which cannot be specifically categorised under to		0	0	0				
(X)	Total		801635533	0	801635533				
(c)	Total application [(a) + (b)(X)]		801635533	0	801635533				
(ii)	Details of application out of (i) (a) and (i) (b) resulting in payment in excess of Rs. 50 lakh during the previous year to any person								
S.No	Name of person to whom amount paid or credited	PAN of such person	Amount of application (Rs.)	Mode of application			TDS		
				+Electronic modes (Rs.)	Other than Electronic modes (Rs.)	Total	Whether any TDS has been deducted Yes/NO	Section under which TDS has been deducted	
1	KESCO Kanpur		32459900	32459900	0	32459900	No		
2	Exe.Eng. CD-01,UPAwas Evem Vikas Parishat Kanpur.		5095000	5095000	0	5095000	Yes	194C	
3	M/s Balani Infotech Pvt. Ltd.,B-116, Sector-67 Noida	AADCB1970E	5618954	5618954	0	5618954	Yes	194C	
4	M/S S.V. CONSTRUCTION	CLYPS6118Q	7804261	7804261	0	7804261	Yes	194C	
5	Ishita Construction	AJRPK5390D	19573783	19573783	0	19573783	Yes	194C	
6	Kanpur Nagar Nigam	AAALK1318F	5999763	5999763	0	5999763	No		
7	Jalkal Vibhag Nagar Nigam, Kanpur		6718674	6718674	0	6718674	No		
8	BSNL Bluetown Escrow Account	AABCB5576G	14616000	14616000	0	14616000	No		
9	SS4 Safenet	ADIFS8014M	2364915	2364915	0	2364915	Yes	194C	
(iii)	Amount which was not actually paid during the previous year [if included in (i)(c)]								0
(iv)	Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year								0
(v)	Total amount to be allowed as application [31(i)(c)- 31(iii) +31(iv)]								801635533
(vi)	Bifurcation of application in 31(v) into Revenue or Capital								801635533
(a)	Revenue								801635533
(b)	Capital								646886034
(vii)	Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.								154749499
(viii)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year.								0
Amount to be disallowed from application									
(ix)	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40								0
(x)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A								0
(xi)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act towards Corpus								0
(xii)	Donation to Any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act not having same objects								0
(xiii)	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act								0
(xiv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained								0
(xv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained								0
(xvi)	Applied for any purpose beyond the objects of the auditee								0
(xvii)	Any other disallowance								0
(xviii)	Total allowable application [31(v)+31(vii)+31(viii) ? 31(ix) to 31(xvii)]								0
(xix)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11								801635533
(xx)	Income accumulated as per the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11								0



	(xxi)	Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income			0	
	32.	Taxable Income [30- \{31(xviii) to 31(xxi)\}]				
	33.	Income taxable under section 115BBI			145726779	
section 115BBI	(a)	Whether the auditee has any deemed income referred to in sub-section (1B) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	No			
	(b)	Whether the auditee has any deemed income referred to in Explanation 4 to third proviso to clause (23C) of section 10 or sub-section (3) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	No			
	(i)	Whether income accumulated is applied for the purposes other than charitable or religious purposes or ceases to be accumulated or set apart for application thereto	No			
	(ii)	Whether such income accumulated ceases to remain invested or deposited in any of the forms or modes specified in sub-section (5) of section 11	No			
	(iii)	Whether such income accumulated is not utilised for the purpose for which it is so accumulated or set apart during the period referred to in clause (a) of Explanation 3 to third proviso to clause (23C) of section 10 or clause (a) of sub-section (2) of section 11	No			
	(iv)	Whether such income accumulated is credited or paid to any trust or institution registered under section 12AA or section 12AB or to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10	No			
	(c)	(i) Whether the auditee has any income which is income not to be excluded from the total income under twenty first proviso to clause (23C) of section 10 or clause (c) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No			
	(ii)	Whether the auditee has any income which is not to be excluded from the total income under clause (b) of third proviso to clause (23C) of section 10 or clause (d) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No			
	(d)	Whether the auditee has any income accumulated or set apart in excess of fifteen per cent. of the income where such accumulation is not allowed under any specific provision of the Act and which is chargeable to tax @ 30 % under section 115BBI and the amount of such income ?	No			
	(e)	Whether the auditee has made any application out of India which is not excluded from total income under clause (c) of sub-section (1) of section 11	No			
	34.	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC			0	
Other Income	35.	Other Income			0	
	(a)	Whether the auditee has any income chargeable under section 12(2) and the amount of such income.	No			
	(b)	Income as per Explanation 3B to sub-section (1) of section 11 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 3A to sub-section (1) of section 11 read with clause (b) of sub-section (2) of section 80G			0	
	(c)	Income as per Explanation 1B to the third proviso to clause (23C) of section 10 in case of violation of clauses (a) or (b) or (c) or (d) of Explanation 1A to the third proviso to clause (23C) of section 10 read with clause (b) of sub-section (2) of section 80G			0	
	(d)	Income chargeable under sub-section (4) of section 11			0	
Capital Asset	36.	Details of capital asset transferred under sub-section (1A) of section 11			0	
	(1)	Whether a capital asset being property held under trust wholly for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No			
	(2)	Whether deemed application is claimed as per clause (a) of sub-section (1A) of section 11 and the amount of such deemed application?	No			
	(3)	Whether a capital asset being property held under trust in part only for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No			
	(4)	Whether deemed application is claimed as per clause (b) of sub-section (1A) of section 11 and the amount of such deemed application?	No			
Application of income out of different sources	37.	Application of income out of the following sources during the previous year	=+Electronic(In Rs)	Other thanElectronic(In Rs.)	Amount in Rs.	
	(A)	. Income accumulated under third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year	0	0	0	
	(B)	. Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year	0	0	0	
	(C)	. Income of earlier previous years up to 15% accumulated or set apart	0	0	0	
	(D)	. Corpus	0	0	0	
	(E)	. Borrowed fund	0	0	0	
	(F)	. Any other	0	0	0	
38.	Details of application resulting in payment or credit in excess of Rs. 50 lakh during previous year to a single person out of 37					
	S.no	Name of person to whom amount paid or credited	PAN	Amount of application(Rs)	Mode of Application	TDS



					=+Electronic modes(Rs.)	Other than Electronic modes(Rs.)	Total	Whether any TDS has been deducted Yes/NO	Section under which TDS has been deducted	Amount of TDS	
13(10) and 22nd proviso to section 10(23C)	39.	(i)	Whether provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable?								
		(ii)	If yes in (i) specify the reason why the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable?								
		(a)	Provision of proviso to clause (15) of section 2 is applicable								
		(b)	condition specified in clause (a) of tenth proviso to clause (23C) of section 10 or sub-clause (i) of clause (b) of sub-section (1) of section 12A have been violated								
		(c)	condition specified in clause (b) of tenth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (b) of sub-section (1) of section 12A have been violated								
		(d)	condition specified in twentieth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (ba) of sub-section (1) of section 12A have been violated								
		(iii)	If yes in (i), please provide computation of income chargeable under twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13								
		(a)	Income for the previous year								
		(b)	Total Expenditure incurred in India, for the objects of the auditee,								0
		(c)	Expenditure to be disallowed								0
		(i)	Expenditure from the corpus standing to the credit of the trust or institution as on the end of the financial year immediately preceding the previous year relevant to the assessment year for which income is being computed								0
		(ii)	Expenditure from any loan or borrowing								0
		(iii)	Depreciation in respect of an asset, acquisition of which has been claimed as application of income, in the same or any other previous year; and								0
		(iv)	Expenditure in the form of contribution or donation to any person.								0
		(v)	Capital expenditure								0
		(vi)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-clause (ia) of clause (a) of section 40								0
		(vii)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-sections 3 or 3A of section 40A								0
	(viii)	Any other disallowance								0	
	(ix)	Total expenditure to be disallowed (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)+(viii)								0	
	(d)	Income chargeable to tax under twenty-second proviso to clause (23C) of section 10 or sub-section (10) of section 13 [a ? b+c(ix)]								0	
Expenditure Incurred for	40.	In case auditee is approved under second proviso to sub-section (5) of section 80G, please provide the following details									
	(a)	Whether any amount of expenditure incurred during the previous year which is of a religious nature and the amount of such expenditure							No		
	(b)	Total income of auditee during the previous year									
	(c)	Percentage of expenditure which is of religious nature to the total income [Amount in (a)/(b)]								0	
Person referred to in 13(3)	41.	Details of specified person* as referred to in sub-section (3) of section 13									
		Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar number of such person, if allotted	If code 2 selected in column (1) specify the amount of contribution made to the auditee	Address/Foreign Address				
		4-any trustee of the trust or manager (by whatever name called) of the institution	SAMSHER SINGH	AALPS3418D			FLAT B-406, NEW NIRMAL CGHS LIMITED,,DWARKA SECTOR 2, DELHI,undefined,undefined,100075 INDIA				
		4-any trustee of the trust or manager (by whatever name called) of the institution	DIPTEEK	AHBPP2377B			HBTI CIVIL ENGINEERING DEPARTMENT,NAWABG ANJ- KANPUR,KANPUR DEHAT,Uttar Pradesh,208001 INDIA				
		4-any trustee of the trust or manager (by whatever name called) of the institution	DINESH	AYMPK8489K			KIDWAI NAGAR,KANPUR,KANPUR DEHAT,Uttar Pradesh,208001 INDIA				
	4-any trustee of the trust or manager (by whatever name called) of the institution	GOVERNER OF UTTAR PRADESH				RAJ BHAWAN,LUCKNOW,undefined,LUCKNOW,Uttar Pradesh,226027 INDIA					
	42.	Details of transactions referred to in section 13 (2)									
	(a)	Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both							No		



	(b)	Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation;	No
	(c)	Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the trust or institution for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services;	No
	(d)	Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation;	No
	(e)	Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate;	No
	(f)	Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate;	No
	(g)	Whether any income or property of the auditee is diverted during the previous year in favour of any specified person	No
	(h)	Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest.	No
Specified Violation	43.	Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation	
		Income of the auditee has been applied, other than for the objects of the trust or institution.	No
	(a)	Income of the auditee has been applied, other than for the objects of the trust or institution.	No
	(b)	Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives.	No
	(c)	Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public.	No
	(d)	Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste.	No
	(e)	Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered.	No
	(f)	Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non-compliance has occurred, has either not been disputed or has attained finality.	No
	44.	Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation?	No
	45.	In view of provisions of nineteenth proviso to clause (23C) of section 10 or sub-section (7) of section 11, please specify whether the trust or institution has claimed deduction under section 10 [other than clause (1), clause (23C) and clause (46) thereof] during the previous year and the amount of such claim?	No
46.	Whether the auditee has taken or accepted any loan or deposit or any specified sum, exceeding the limit specified in section 269SS during the previous year?	No	
47.	Whether the auditee has received an amount exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?	No	
48.	Whether the auditee has repaid any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?	No	
49.	Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?	Yes	
49. (A)	Whether the auditee is liable to pay interest under section 201(1A) or section 206C(7) ?	No	

Schedule TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Section	For Others, please specify	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (6)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
KNPH01477A	192		366229818	302382076	302382076	47242750	0	0	0
KNPH01477A	194C		143184008	143184008	143184008	2865444	0	0	0
KNPH01477A	194J		12444079	12444079	12444079	1578039	0	0	0

Schedule Statement of TDS/TCS

Tax deduction and collection account number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
(1)	(2)	(3)	(4)	(5)
KNPH01477A	26Q	31-May-2024	31-May-2024	Yes
KNPH01477A	24Q	31-May-2024	31-May-2024	Yes
KNPH01477A	26Q	31-Jan-2024	31-Jan-2024	Yes



KNPH01477A	24Q	31-Jan-2024	31-Jan-2024	Yes
KNPH01477A	26Q	31-Oct-2023	31-Oct-2023	Yes
KNPH01477A	24Q	31-Oct-2023	31-Oct-2023	Yes
KNPH01477A	26Q	31-Jul-2023	30-Sep-2023	Yes
KNPH01477A	24Q	31-Jul-2023	31-Jul-2023	Yes



HARCOURT BUTLER TECHNICAL UNIVERSITY

BALANCE SHEET AS AT 31.03.2024



S.NO.	PARTICULARS	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
A	<u>SOURCES OF FUNDS</u>			
1	UNRESTRICTED FUNDS GENERAL FUND	2	1,296,126,844.81	982,627,066.51
2	RESTRICTED FUNDS	3	25,764,303,858.37	25,764,303,858.37
3	CURRENT LIABILITIES & PROVISIONS	4	109,455,955.84	174,903,967.61
	TOTAL		27,169,886,659.02	26,921,834,892.49
B	<u>APPLICATION OF FUNDS</u>			
1	FIXED ASSETS			
a)	TANGIBLE ASSETS	5	25,700,889,960.31	25,546,140,461.31
b)	INTANGIBLE ASSETS			
c)	CAPITAL WORK-IN-PROGRESS		129,018,660.00	129,018,660.00
2	INVESTMENTS			
a)	LONG TERM			
b)	SHORT TERM	6	985,487,233.00	751,520,829.00
3	CURRENTS ASSETS	7	316,112,347.73	392,021,969.20
4	LOANS, ADVANCES & DEPOSITS	8	38,378,457.98	103,132,972.98
	TOTAL		27,169,886,659.02	26,921,834,892.49

Note 1: Notes to accounts and basis of compilation


ACCOUNTANT


FINANCE CONTROLLER



COMPILED BY
For: ALOK PANDEY & Co.
Chartered Accountants
ERN : 0179120



CA ANSHUL SHUKLA
M.No. 473178

Note: The financials are not audited by us and have been compiled basis details and documents shared with us by the accounts department. Please refer basis of preparation for more details

PLACE : KANPUR
DATE: 30/09/2024

AUDITED BY
For GIRISH GUPTA & ASSOCIATES
Chartered Accountants
FRN : 001706C



(CA. NIKHIL PANDEY)
Partner
M. No. : 439013
UDIN: 24439013BKAAJS8783

**HARCOURT BUTLER TECHNICAL UNIVERSITY
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 2024**

S.NO.	PARTICULARS	SCHEDULE	FUNDS				TOTAL
			UNRESTRICTED GENERAL FUNDS		RESTRICTED FUNDS		
			CY	PY	CY	PY	
INCOME							
1	ACADEMIC RECEIPTS	9	502,482,229.72	311,068,018.66	502,482,229.72	311,068,018.66	
2	GRANTS RECEIVED	10	-	-	304,856,870.00	280,144,195.00	
3	INCOME FROM INVESTMENTS	11	79,855,005.00	47,770,847.00	-	-	
4	OTHER INCOMES	12	59,496,206.78	38,067,147.68	672,000.00	2,288,000.00	
	TOTAL (A)		641,833,441.50	396,906,013.34	305,528,870.00	282,432,195.00	947,362,311.50
EXPENDITURE							
1	STAFF PAYMENT & BENEFITS	13	384,219,386.10	154,716,198.09	15,529,387.00	276,691,000.00	399,748,773.10
2	ACADEMIC EXPENSES	14	84,845,426.50	80,244,903.00	-	-	84,845,426.50
3	ADMINISTRATIVE & GENERAL EXPENSES	15	111,414,303.70	111,820,550.56	-	-	111,414,303.70
4	REPAIRS & MAINTENANCE	16	37,388,347.00	37,207,039.00	-	-	37,388,347.00
5	OTHER EXPENSES	17	12,309,528.00	6,959,107.00	1,179,656.00	-	13,489,184.00
	TOTAL (B)		630,176,991.30	390,947,797.65	16,709,043.00	276,691,000.00	646,886,034.30
	BALANCE being excess of Income over Expenditure (A-B)		11,656,450.20	5,958,215.69	288,819,827.00	5,741,195.00	300,476,277.20
	Transfer to/from Designated Fund		-	-	-	-	-
	BUILDING FUND		-	-	-	-	-
	OTHERS		-	-	-	-	-
	BALANCE being Surplus/(Deficit) Carried to General Fund		-	-	-	-	-
							300,476,277.20
							11,699,410.69

ACCOUNTANT

FINANCE CONTROLLER

COMPILED BY
For: ALOK PANDEY & Co.
Chartered Accountants
FRN: 017912C
(Signature)
CA ANSHUL SHUKLA
M.No. 473178
Note: The financials are not audited by us and have been compiled basis details and documents shared with us by the accounts department. Please refer basis of preparation for more details



AUDITED BY
For GIRISH GUPTA & ASSOCIATES
Chartered Accountants
FRN : 001706C



(CA. NIKHIL PANDEY)
Partner
M. No. : 439013
UDIN: 24439013BKAAJJS8783

PLACE : KANPUR
DATE: 30/09/2024

HARCOURT BUTLER TECHNICAL UNIVERSITY
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2024

SCHEDULE 2-

DETAIL OF GENERAL FUND

S.NO.	PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
A			
1	DEPRECIATION FUND	1,157,774.00	1,157,774.00
	ADD: TRANSFER DURING THE YEAR	-	-
	LESS: UTILISATION	-	-
	CLOSING BALANCE	1,157,774.00	1,157,774.00
2	MAINTENANCE FUND	1,153,080.00	1,153,080.00
	ADD: TRANSFER DURING THE YEAR	-	-
	LESS: UTILISATION	47,731.00	-
	CLOSING BALANCE	1,105,349.00	1,153,080.00
3	STAFF DEVELOPMENT FUND	1,310,832.00	1,310,832.00
	ADD: TRANSFER DURING THE YEAR	-	-
	LESS: UTILISATION	-	-
	CLOSING BALANCE	1,310,832.00	1,310,832.00
TOTAL (A)		3,573,955.00	3,621,686.00
B			
1	GENERAL CORPUS FUND	938,438,657.71	926,739,247.02
2	HON'BLE V.C.(POOR BOYS FUNDS)	160,443.00	160,443.00
3	STAFF WELFARE FUND	5,234,057.00	4,370,251.00
4	UNIVERSITY CORPUS FUNDS	35,596,921.90	26,430,154.90
5	STAFF CORPUS FUND	339,281.00	339,281.00
6	PRIOR YEAR ADJUSTMENT & OTHER FUNDS	(3,529,310.00)	(7,064,939.10)
7	DEPARTMENTAL DEVELOPMENT FUND	15,836,562.00	16,331,532.00
8	ADD: EXCESS OF INCOME OVER EXPENDITURE	300,476,277.20	11,699,410.69
9	CLOSING BALANCE OF GENERAL FUND (B)	1,292,552,889.81	979,005,380.51
BALANCE AS AT YEAR END (A) + (B)		1,296,126,844.81	982,627,066.51



SCHEDULE 3-
DETAIL OF RESTRICTED FUNDS- RELATED TO CAPITAL EXPENDITURE

S.NO.	PARTICULARS	DIC PROJECT		AKTU GRANT		OTHERS		TOTAL
		CY	PY	CY	PY	CY	PY	
	Opening Balance of the Capital Funds							
	Addition to the funds-							
i)	Grants Paid for utilisation towards capital expenditure	641,927.00	641,927.00	82,500,000.00	82,500,000.00			
ii)	Income from investment made out of the fund	-	-	-	-	25,681,161,931.37	25,681,161,931.37	
iii)	Accrued interest on investments of the funds	-	-	-	-	-	-	25,764,303,858.37
	Total	641,927.00	641,927.00	82,500,000.00	82,500,000.00	25,681,161,931.37	25,681,161,931.37	25,764,303,858.37
iv)	Specific Expenditure incurred out of the Fund							
v)	Transfer from other funds							
vi)	Transfer to income							
vii)	Transfer to Refundable Account							
	Net Balance as at the year end	641,927.00	641,927.00	82,500,000.00	82,500,000.00	25,681,161,931.37	25,681,161,931.37	25,764,303,858.37

ACCOUNTANT

FINANCE CONTROLLER

COMPILED BY
For: ALOK PANDEY & Co.
Chartered Accountants
FRN : 0179176C
CA ANSHU SHUKLA
M.No. 473178

AUDITED BY
For GIRISH GUPTA & ASSOCIATES
Chartered Accountants
FRN : 001706C
(CA. NIKHIL PANDFY)
Partner
M. No. : 439013
UDIN:

Note: The financials are not audited by us and have been compiled basis details and documents shared with us by the accounts department. Please refer basis of preparation for more details

PLACE : KANPUR

SCHEDULE 4-**DETAIL OF CURRENT LIABILITIES & PROVISIONS**

S.NO.	PARTICULARS	ANNEXURES	CURRENT YEAR	PREVIOUS YEAR
1	CAUTION MONEY DEPOSIT FROM STUDENTS		17,998,000.00	305,000.00
2	STATUTORY LIABILITIES	I	11,005,397.74	33,810,141.51
3	SECURITY & EARNEST MONEY		12,229,390.00	4,587,170.00
4	GPF of MR. M.P. Mishra (Security)		398,121.00	398,121.00
5	SUNDRY CREDITORS	V	4,011,189.00	3,585,734.00
6	LOANS AND ADVANCES (LIABILITY)	VII	8,336,072.10	31,082,351.10
7	STUDENT DUES		43,461,186.00	100,331,750.00
8	Parties on Hold		11,356,500.00	-
9	ADVANCE FROM CUSTOMERS	VI	625,100.00	768,700.00
10	AUDIT FEES PAYABLE		35,000.00	35,000.00
Total			109,455,955.84	174,903,967.61

SCHEDULE 6-**DETAIL OF INVESTMENTS**

S.NO.	PARTICULARS	ANNEXURES	CURRENT YEAR	PREVIOUS YEAR
SHORT TERM INVESTMENTS IN FDR:-				
1	FDRS IN CENTRAL BANK		11,024,504.00	11,024,504.00
2	FDRS IN CANARA BANK		150,000,000.00	400,000,000.00
3	FDRS IN UNION BANK		712,938,219.00	160,000,000.00
4	FDRS IN IDBI BANK		-	68,971,815.00
5	FDRS IN PUNJAB NATIONAL BANK		111,524,510.00	111,524,510.00
Total			985,487,233.00	751,520,829.00

SCHEDULE 7-**DETAIL OF CURRENT ASSETS (BANK BALANCES AND SUNDRY DEBTORS)**

S.NO.	PARTICULARS	ANNEXURES	CURRENT YEAR	PREVIOUS YEAR
1	CENTRAL BANK	III	12,914,228.43	58,476,160.63
2	AXIS BANK		24,017,188.31	65,368,557.06
3	IDBI BANK		5,563,392.00	2,425,452.60
4	SBI BANK		(124,356.00)	9,936.00
5	BANK OF MAHARASHTRA		49,314.00	409,755.00
6	ICICI BANK		43,552,619.08	30,695,906.00
7	AUTOSWEEP		191,522,379.65	200,983,881.93
8	INTEREST ACCRUED ON FDR		35,579,816.30	32,021,477.30
9	GST TDS RECIEVABLE		1,024,775.88	592,903.60
10	SUNDRY DEBTORS	IV	2,012,990.08	1,037,939.08
Total			316,112,347.73	392,021,969.20

SCHEDULE- 8**DETAIL OF LOANS & ADVANCES**

S.NO.	PARTICULARS	ANNEXURES	CURRENT YEAR	PREVIOUS YEAR
1	HOUSE BUILDING STAFF LOAN		680,284.00	855,331.00
2	STAFF ADVANCE	II	1,978,578.00	1,538,922.00
3	IMPREST ADVANCE		36,590.00	1,590.00
4	TDS & TCS		30,353,927.74	15,468,158.74
5	GST EXCESS DEPOSIT		585,548.00	568,407.00
6	OTHER LOANS AND ADVANCES		1,026,253.00	80,983,287.00
7	CST PROJECT		3,717,277.24	3,717,277.24
Total			38,378,457.98	103,132,972.98

Note 1: Notes to accounts and basis of compilation

ACCOUNTANT

FINANCE CONTROLLER

COMPILED BY

For: ALOK PANDEY & Co.

Chartered Accountants

FRN : 017912

CA ANSHUL SHUKLA
M.No. 473178

Note: The financials are not audited by us and have been compiled basis details and documents shared with us by the accounts department. Please refer basis of preparation for more details

PLACE : KANPUR

AUDITED BY

For GIRISH GUPTA & ASSOCIATES

Chartered Accountants

FRN : 001706C

(CA. NIKHIL PANDEY)

Partner

M. No. : 439013

UDIN:

[Handwritten Signature]



HARCOURT BUTLER TECHNICAL UNIVERSITY
SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT

SCHEDULE 9-
DETAIL OF ACADEMIC RECEIPTS

S.NO.	PARTICULARS	CURRENT YEAR AMOUNT (INR.)	PREVIOUS YEAR AMOUNT (INR.)
1	STUDENT/INSTITUTE FEES	474,271,704.72	306,181,893.94
2	HOSTEL FEES	37,966,693.00	27,335,476.72
3	LIBRARY FEES		-
	LESS: FEE REFUND	(9,756,168.00)	(22,449,352.00)
	TOTAL	502,482,229.72	311,068,018.66

SCHEDULE 10-
DETAIL OF GRANTS & DONATIONS RECEIVED (only related to operative expenditure)

S.NO.	PARTICULARS	CURRENT YEAR AMOUNT (INR.)	PREVIOUS YEAR AMOUNT (INR.)
1	GRANT RECEIVED FOR SALARY, OTHER THEN SALARY & NPS		
	(A) GRANT RECEIVED FOR SALARY	302,273,460.00	276,691,000.00
	(B) GRANT RECEIVED FOR OTHER THEN SALARY	2,583,410.00	3,453,195.00
2	GRANT RECEIVED IN BANK FOR OTHERS		
	(A) GRANT RECEIVED FOR DST PROJECT		-
	(B) GRANT RECEIVED FOR CST PROJECT		-
	(c) GRANT RECEIVED FOR PT.DDQUIP-AKTU		-
	TOTAL	304,856,870.00	280,144,195.00

SCHEDULE 11-
DETAIL OF INCOME FROM INVESTMENTS

S.NO.	PARTICULARS	CURRENT YEAR AMOUNT (INR.)	PREVIOUS YEAR AMOUNT (INR.)
1	SAVING BANK & FDR INTEREST	79,855,005.00	47,770,847.00
	TOTAL	79,855,005.00	47,770,847.00

SCHEDULE 12-
DETAIL OF OTHER INCOMES

S.NO.	PARTICULARS	CURRENT YEAR AMOUNT (INR.)	PREVIOUS YEAR AMOUNT (INR.)
	GENERAL FUNDS		
1	TESTING & CONSULTANCY CHARGES	43,978,113.47	35,395,062.68
2	TENDER FEES	94,400.00	-
3	DEDUCTION FROM STAFF SALARY-		
	- ELECTRIC CHARGE	506,119.00	-
	- WATER CHARGE	78,890.00	1,930.00
	- HOUSE RENT	863,709.00	252,491.00
	- VEHICLE CHARGE	27,000.00	-
	- OTHER DEDUCTIONS	-	-
4	GUEST HOUSE RENT	381,900.00	291,600.00
5	MISCELLANEOUS RECEIPT	535,842.51	1,762,621.00
6	GUEST FACULTY INTERVIEW RECEIPT	126,500.00	-
7	CHALLENGED EVALUATION FEES	100,000.00	124,000.00
8	LATE SUPPLY PENALTY	326,029.00	-
9	COUNSELLING FEES	-	-
10	BANK ELECTRICITY CHARGES	-	37,093.00



11	RENT(LAND)	11,950,900.00	154,350.00
12	SCRAP AUCTION	526,803.80	48,000.00
TOTAL (A)		59,496,206.78	38,067,147.68
RESTRICTED FUNDS			
1	AICTE NEW DELHI SCHOLARSHIP FEES	672,000.00	2,288,000.00
TOTAL (B)		672,000.00	2,288,000.00
GROSS TOTAL (A)+(B)		60,168,206.78	40,355,147.68

SCHEDULE 13-

DETAIL OF STAFF PAYMENTS AND BENEFITS

S.NO.	PARTICULARS	CURRENT YEAR AMOUNT (INR.)	PREVIOUS YEAR AMOUNT (INR.)
1	SALARY & WAGES-		
	BASIC SALARY	204,719,448.10	208,631,846.00
	SALARY ARREAR / FIXED PAY	11,231,461.00	63,070,822.00
	DA ARREAR	2,933,005.00	2,266,319.00
	DEARNNESS ALLOWANCE	99,727,897.00	72,482,462.09
	SALARY TO OUTSOURCING STAFF/GUEST FACULTY	51,511,633.00	47,626,247.00
	HRA ARREAR	-	824,535.00
	HOUSE RENT ALLOWANCE	10,776,766.00	8,367,268.00
	WARDEN ALLOWANCE	189,817.00	119,900.00
	COMMUTATION OF PENSION (OLD)	-	-
	A. I. ARREAR & OTHER PAY	7,560.00	-
	CCA ARREAR	-	-
	CCA	-	1,480.00
	PER PAY	-	-
	SPECIAL PAY	130,200.00	175,950.00
	TEACHERS SALARY	-	-
	PENSION PLAN (NET)	-	-
	HONORARIUM	300,000.00	300,000.00
	CAS/ ADM ARREAR	-	15,405,159.00
	WAGES TO TEMPORARY STAFF	-	-
	BONUS & ALLOWANCES	231,418.00	780,604.00
	TEQUP III DIRECT EXPENSES	-	-
	LESS: DEDUCTIONS FROM SALARY	-	(906,892.00)
	LESS: PAID FROM RESTRICTED FUNDS	(15,529,387.00)	(276,691,000.00)
TOTAL (A)		366,229,818.10	142,454,700.09
2	CONTRIBUTION TO PENSION FUNDS-		
	GOVERNMENT PENSION/EPF/CPF CONTRIBUTION	17,989,568.00	12,261,498.00
	TOTAL (B)	17,989,568.00	12,261,498.00
GRAND TOTAL (A+B)		384,219,386.10	154,716,198.09

SCHEDULE 14-

DETAIL OF ACADEMICS EXPENSES

S.NO.	PARTICULARS	CURRENT YEAR AMOUNT (INR.)	PREVIOUS YEAR AMOUNT (INR.)
1	USAC EXPENSES (University Student Activity Council)	7,502,955.00	2,755,002.00
2	DEPARTMENTAL CONTINGENCY	12,693,900.00	6,172,696.00
3	RDC MEETING EXPENSES	379,804.00	513,511.00
4	SEMINAR	975,516.00	647,170.00
5	EXAMINATION EXPENSES	6,978,802.00	1,998,429.00
6	CAUTION MONEY REFUND	854,146.00	6,496,462.00
7	HOSTEL ACTIVITIES EXPENSES	37,083,610.50	44,106,692.00
8	LIBRARY EXPENSES	12,808,455.00	6,549,731.00



9	BOARD OF STUDY	369,393.00	217,000.00
10	CENTENARY FUNCTION	-	7,914,831.00
11	CONVOCATION EXPENSES	2,824,145.00	2,858,359.00
12	EDUCATIONAL TOUR	334,700.00	15,020.00
13	EXTENSION OF APPROVAL	2,040,000.00	-
TOTAL		84,845,426.50	80,244,903.00

**SCHEDULE 15-
DETAIL OF ADMINISTRATIVE AND GENERAL EXPENSES**

S.NO.	PARTICULARS	CURRENT YEAR AMOUNT (INR.)	PREVIOUS YEAR AMOUNT (INR.)
1	AUDIT FEES & LEGAL/PROFESSIONAL EXPENSES	1,789,174.00	776,473.00
2	ELECTRIC EXPENSES	23,738,817.00	21,697,219.00
3	SECURITY GUARD EXPENSES	24,492,183.00	19,554,056.00
4	MEDICAL EXPENSES & REIMBURSEMENT	70,044.00	39,882.00
5	TELEPHONE & CUG EXPENSES	316,499.00	249,790.00
6	INTERNET EXPENSES	10,723,019.00	105,169.00
7	M.TECH/ PH.D CONTINGENCY	593,715.00	74,828.00
8	ADVERTISEMENT	3,327,420.00	1,930,687.00
9	BANK CHARGES	26,183.55	6,318.38
10	TRAVELLING EXP	561,556.00	324,006.00
11	RESEARCH & DEVELOPMENT	203,410.00	1,607,599.00
12	COUNSELLING EXP	2,650,856.00	3,002,155.00
13	NAAC FEES	-	973,500.00
14	BUILDING JALKAL & NAGAR NIGAM RENT AND TAXES	12,718,437.00	12,718,437.00
15	EC/AC/OTHER MEERING	1,557,411.00	1,082,639.00
16	TESTING/CONSULTANCY DISTRIBUTION	22,494,211.00	44,252,520.00
17	POSTAGE, PRINTING & STATIONERY EXPENSES	1,661,486.00	1,415,249.00
18	AUTOMATION EXPENSES	3,500,000.00	2,000,000.00
19	Accredition Fees	708,000.00	-
20	Late Fine & Penalty	106,550.00	-
21	Patent Expenses	21,262.00	-
22	Special Fund (v.c)	50,000.00	-
23	MISC. EXPENSES	14,380.15	10,023.18
24	GARDEN EXPENSES	89,690.00	-
TOTAL		111,414,303.70	111,820,550.56

**SCHEDULE 16-
DETAIL OF REPAIR & MAINTENANCE**

S.NO.	PARTICULARS	CURRENT YEAR AMOUNT (INR.)	PREVIOUS YEAR AMOUNT (INR.)
GENERAL FUNDS-			
1	VEHICLE MAINTENANCE	1,361,134.00	1,364,248.00
2	CIVIL MAINTENANCE	33,874,194.00	34,210,743.00
3	ELECTRICAL MAINTENANCE	1,239,460.00	876,235.00
4	MECHANICAL MAINTENANCE	810,973.00	608,729.00
5	GENERATOR RUNNING & MAINTENANCE	102,586.00	111,084.00
6	HOSTEL MAINTENANCE	-	36,000.00
TOTAL		37,388,347.00	37,207,039.00

**SCHEDULE 17-
DETAIL OF OTHER EXPENSES**

S.NO.	PARTICULARS	CURRENT YEAR AMOUNT (INR.)	PREVIOUS YEAR AMOUNT (INR.)
1	CST PROJECT	-	125,507.00
2	DST PROJECT	-	638,000.00



3	TEACHER APPOINTMENT EXPENSES	2,585,620.00	2,252,588.00
4	FELLOWSHIP	8,942,251.00	3,862,244.00
5	SECRET EXPENSE VC	294,090.00	56,951.00
6	TRAINING & PLACEMENT EXPENSES	487,567.00	23,817.00
TOTAL		12,309,528.00	6,959,107.00

LISTS:-

MISCELLANEOUS RECEIPTS

S.NO.	PARTICULARS	CURRENT YEAR AMOUNT (INR.)	PREVIOUS YEAR AMOUNT (INR.)
1	STEP HBTI KANPUR	-	84,307.00
2	DEGREE FEES	-	300.00
3	JIO TOWER RENT	33,510.00	119,293.00
4	MISC. INCOME	-	622,001.00
5	LATE FEES/FINE	184,957.00	645,498.00
6	CONVOCATION FEES	-	118,001.00
7	CENTENARY RECEIPTS	-	173,221.00
8	MISC. RECEIPTS	297,574.01	-
9	UNIVERSITY CONTINGENCY	19,800.00	-
10	ROUND OFF	1.50	-
TOTAL		535,842.51	1,762,621.00

ACCOUNTANT

FINANCE CONTROLLER

COMPILED BY

For: **ALOK PANDEY & Co.**

Chartered Accountants

FRN : 017912C

AShukla



CA ANSHUL SHUKLA
M.No. 473178

PLACE : KANPUR

AUDITED BY
For **GIRISH GUPTA & ASSOCIATES**
Chartered Accountants
FRN : 001706C



Nikhil Pandey

(CA. NIKHIL PANDEY)

Partner

M. No. : 439013

UDIN: 24439013BKAAJS8783

HARCOURT BUTLER TECHNICAL UNIVERSITY
FOR THE YEAR ENDED 31ST MARCH, 2024

SCHEDULE 5-
DETAIL OF FIXED ASSETS:-
COMPLETE DETAILS AVAILABLE IN VALUER REPORT-

S.No.	Particulars	Gross Block			Depreciation			Net Block		
		Opening Balance	Addition	Sale/Transfer	Closing Balance	Opening Balance	Addition	Adjustment	Closing Balance	Opening Balance
1	Building	1,527,717,364.72	97,174,760.00	-	1,624,892,124.72	-	-	-	1,624,892,124.72	1,527,717,364.72
2	Equipments	182,144,521.29	43,626,888.00	-	225,771,409.29	-	-	-	225,771,409.29	182,144,521.29
3	Equipments-TEQUIP-III	46,233,910.00	-	-	46,233,910.00	-	-	-	46,233,910.00	46,233,910.00
4	Vehicles	5,895,435.00	2,571,151.00	-	8,466,586.00	-	-	-	8,466,586.00	5,895,435.00
5	Furniture & Fixtures	20,266,609.30	9,469,331.00	-	29,735,940.30	-	-	-	29,735,940.30	20,266,609.30
6	GENERATOR	270,000.00	-	-	270,000.00	-	-	-	270,000.00	270,000.00
7	Computers printers	1,601,621.00	1,907,369.00	-	3,508,990.00	-	-	-	3,508,990.00	1,601,621.00
8	Furniture & Fixtures TEQUIP III	2,074,000.00	-	-	2,074,000.00	-	-	-	2,074,000.00	2,074,000.00
9	Land	23,759,937,000.00	-	-	23,759,937,000.00	-	-	-	23,759,937,000.00	23,759,937,000.00
	Total	25,546,140,461.31	154,749,499.00	-	25,700,889,960.31	-	-	-	25,700,889,960.31	25,546,140,461.31

[Signature]
FINANCE CONTROLLER

ACCOUNTANT

COMPILED BY
For: ALOK PANDEY & Co.
Chartered Accountants
FRN : 017912C



CA ANSHUL SHUKLA
M.No. 473178
Note: The financials are not certified by us and have been compiled from details and documents shared with us by the accounts department. Please refer basis of preparation for more details

PLACE : KANPUR

AUDITED BY
For GIRISH GUPTA & ASSOCIATES
Chartered Accountants
FRN : 001706C



(CA. NIKHIL PANDEY)
Partner
M. No. : 439013
UDIN: 24439013BK.AAJS8783

HARCOURT BUTLER TECHNICAL UNIVERSITY

ANNEXURE:-

I		DETAIL OF STAUTORY LIABILITES	
S.NO.	PARTICULAR	CURRENT YEAR	PREVIOUS YEAR
1	COURT RECOVERY	16,000.00	16,000.00
2	GHS	142,250.00	137,330.00
3	GPF	(3,814,920.71)	6,672,530.29
4	LALIMLI	14,000.00	14,000.00
5	TDS PAYABLE	11,482,164.00	24,313,067.00
6	LABOUR CESS	527,147.40	451,565.40
7	NPS PAYABLE	376,853.00	1,201,244.00
8	GST PAYABLE	2,261,904.05	1,004,404.82
	Total	11,005,397.74	33,810,141.51

II		DETAIL OF STAFF ADVANCES & IMPREST ADVANCES	
S.NO.	PARTICULAR	CURRENT YEAR	PREVIOUS YEAR
1	ASHWANI SOOD	-	7,825.00
2	DR. ABHISHEK KUMAR LAL	-	25,000.00
3	RAM AYTAR	5,000.00	5,000.00
4	DIVYA SOMVANSHI	(62,800.00)	33,896.00
5	SK SHARMA	-	5,000.00
6	S.V.A.R SHASTRI	-	2,950.00
7	MANISH KUMAR	55,000.00	15,000.00
8	BRAJESH SINGH	20,000.00	-
9	RADHA SACHAN	(20,000.00)	-
10	RAM ASHREY YADAV	58,940.00	39,000.00
11	AJAY SRIVASTAVA	50,000.00	-
12	A. K. RATHORE	39,837.00	70,000.00
13	A.K. SINGH AE	99,000.00	99,000.00
14	ANIL PRASAD	335,562.00	111,632.00
15	ARUN MAITHANI	-	5,000.00
16	ASHUTOSH SINGH	4,600.00	4,600.00
17	CN SINGH	25,000.00	-
18	DR AK SHANKHWAR	15,000.00	20,000.00
19	DR ANAND KUMAR	11,506.00	2,506.00
20	DR CI GEHLOT	20,000.00	20,000.00
21	DR DEEPAK SRIVASTAVA	5,000.00	5,000.00
22	DR LALIT KUMAR SINGH	134,824.00	159,321.00
23	DR RACHNA ASTHANA	7,130.00	7,130.00
24	DR. P.K.S YADAV	3,472.00	3,472.00
25	DR. SUNIL KUMAR	206,134.00	206,134.00
26	DR. PRADEEP KUMAR	174,000.00	79,000.00
27	ANJALI AWASTHI,AP CHEMICAL ENGG	40,000.00	-
28	ASHISH KAPOOR,AP CHEMICAL ENGG	10,000.00	-
29	DR. VANDANA DIXIT KAUSHIK	20,000.00	20,000.00
30	DR. VIKAS YADAV	11,395.00	131,994.00
31	GHAN SHYAM MALL	5,000.00	5,000.00
32	AKSHAY KUMAR SINGH	-	5,000.00
33	DR ALAK KUMAR SINGH	32,500.00	40,000.00



34	DR ANITA YADAV	50,000.00	50,000.00
35	DR ARCHANA SINGH	5,000.00	5,000.00
36	J.B. BAJPAI	(18.00)	(18.00)
37	JITENDRA KUMAR DWIVEDI	(20,000.00)	5,000.00
38	MR. SANJAY MISHRA	34,295.00	40,000.00
39	DR. AMIT KUMAR RATHOURE, CHEMICAL ENGG	5,000.00	-
40	JITENDRA BHASKAR	33,390.00	28,390.00
41	BINEETA SINGH, AP CHEMICAL ENGG	43,823.00	-
42	KAMLESH KUMAR	844.00	-
43	KULDEEP SRIVASTAVA	69,990.00	19,990.00
44	MANOJ KUMAR FORMAN	10,000.00	59,700.00
45	MD SINGH, SYSTEM MANAGER	30,000.00	30,000.00
46	PRABHAT VERMA	-	20,000.00
47	PRADEEP KUMAR	80,000.00	80,000.00
48	RAKESH KUMAR	11,000.00	10,000.00
49	RAJIV GUPTA	(22,820.00)	10,000.00
50	SANJEEV KUMAR SINGH YADAV	49,830.00	-
51	SHAILESH KUMAR SINGH	1,500.00	-
52	SUMANT CHATTERJEE	5,000.00	-
53	VIKAS YADAV (STUDENT COUNCIL)	32,400.00	15,000.00
54	VISHWANATH YADAV, STEO	10,844.00	32,400.00
55	YADUVIR SINGH	2,600.00	10,000.00
56	DR. ADARSH KUMAR ARYA	25,000.00	5,000.00
57	DR. BRAJ BHUSAN SINGH, PHY	20,000.00	-
58	DR. DAN BAHADUR PAL AP CHEMICAL	30,000.00	-
59	DR. GAURAV SINGH, AP OT DEPTT.	20,000.00	-
60	DR. NAND KISHORE	20,000.00	-
61	DR. PRAMOD KUMAR SHARMA, LIB	5,000.00	-
62	DR. RAJKAMAL KUSHWAHA	20,000.00	-
63	DR. SHIVAM SHRIVASTAV	10,000.00	-
64	DR. SHRAVAN KUMAR	29,800.00	-
65	DR SK SHARMA(OSD)	5,000.00	-
66	DR. UDAY PRATAP SINGH	20,000.00	-
67	DR. VINEETA GAUTAM AP OT DEPTT.	20,000.00	-
68	G.L.DEVNANI	5,000.00	-
69	JITENDRA KUMAR AP	5,000.00	-
70	KRISHNA RAJ	5,000.00	-
Total		1,978,578.00	1,538,922.00

III DETAIL OF BANK BALANCES:-

S.NO.	PARTICULAR	CURRENT YEAR	PREVIOUS YEAR
1	Account No. 3569138000	1,047,934.35	50,029,017.25
2	Account No. 3569148950	145,330.05	28,795.67
3	Account No. 3569149545	32,463.84	31,663.50
4	Account No. 1 (1460322211)	29,546.19	27,825.34
5	Account No. 11 (1460307509)	1,738,742.00	1,689,535.00
6	Account No. 12 (1460307510)	1,755,952.00	1,706,257.00
7	Account No. 13 (1460307521)	1,739,043.00	1,689,714.00
8	Account No. 15 (3569148473)	50,000.86	51,524.86



9	Account No. 16 (3569149078)	3,548,722.04	451,948.91
10	Account No. 2 (1460322244)	28,991.51	28,168.51
11	Account No. 3 (1460322255)	56,994.68	55,378.68
12	Account No. 5 (1460322288)	55,799.96	54,216.96
13	Account No. 8 (1460322324)	2,654,331.97	2,579,039.97
14	TEQIP Account (3286120047)	30,375.98	53,074.98
Total		12,914,228.43	58,476,160.63

S.NO.	PARTICULAR	CURRENT YEAR	PREVIOUS YEAR
1	Axis Bank 919010043765010	24,017,188.31	65,368,557.06
2	Axis Bank CA 919020042652749		
Total		24,017,188.31	65,368,557.06

S.NO.	PARTICULAR	CURRENT YEAR	PREVIOUS YEAR
1	IDBI A/c No.2024104000026576	469,216.00	363,309.00
2	IDBI Bank 2024104000017392	5,094,176.00	2,062,143.60
Total		5,563,392.00	2,425,452.60

S.NO.	PARTICULAR	CURRENT YEAR	PREVIOUS YEAR
1	SBI 42095417318	(134,575.00)	
2	SBI 37062095782 Saving Account	10,219.00	9,936.00
Total		(124,356.00)	9,936.00

S.NO.	PARTICULAR	CURRENT YEAR	PREVIOUS YEAR
1	ICICI Bank - 351801000991	913,788.00	2,192,284.00
2	ICICI Bank - 351801000518	42,638,831.08	28,503,622.00
Total		43,552,619.08	30,695,906.00

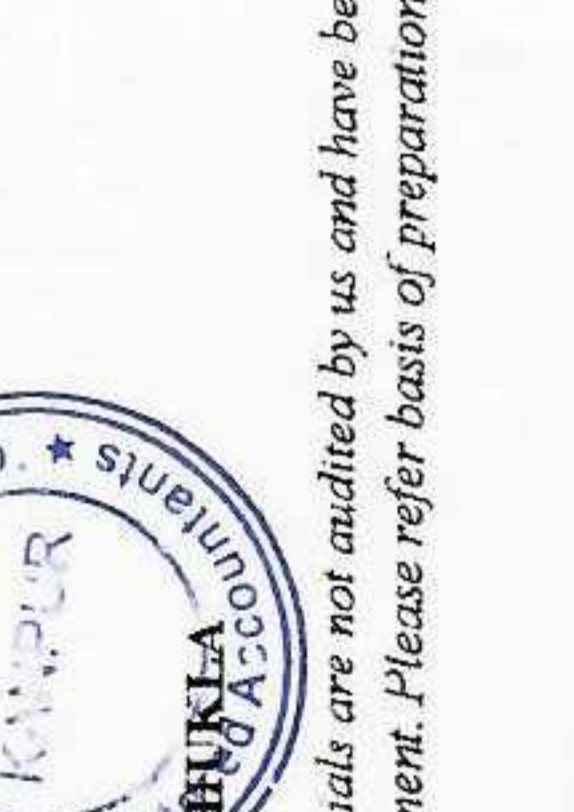
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ACCOUNTANT

FINANCE CONTROLLER

COMPILED BY
For: ALOK PANDNEY & Co.
 Chartered Accountants
 FRN : 0179/200
[Handwritten Signature]
 CA ANSHUL SHUKLA
 M.No. 473178

AUDITED BY
For GIRISH GUPTA & ASSOCIATES
 Chartered Accountants
 FRN : 001706C
[Handwritten Signature]
 (C.A. NIKHIL PANDEY)
 Partner
 M. No. : 439013
 UDIN : 24439013BKAAJ8783



Note: The financials are not audited by us and have been compiled basis details and documents shared with us by the accounts department. Please refer basis of preparation for more details

PLACE : KANPUR

IV DETAILS OF DEBTORS:-		PARTICULAR	CURRENT YEAR	PREVIOUS YEAR
S.NO.				
1	EE CD-5 UPSIC KANPUR		57,000.00	57,000.00
2	EE CD-8 UPSIDA LAKHANPUR KANPUR		15,010.00	15,010.00
3	EE MAUDHA BRIDGE CONST. DIVI. HAMIRPUR		200.00	200.00
4	EE, MINOR IMIGATION DIVISION-ETA WAH		0.08	0.08
5	M/S IBRAHIM TRADERS		54,280.00	54,280.00
6	NATIONAL PROJECT IMPLEMENTATION UNIT (NPIU)		-	4,505.00
7	PNC INFRA TECH LTD. LALGANJ UNNAO		2,500.00	2,500.00
8	PROJECT MANAGER, UNIT-6 C&DS, UP JAL NIGAM GOMTI LUK		29,200.00	29,200.00
9	RAJ LAXMI ENTERPRISES C/O EE CD-2 LNV HARDOI		-	70,800.00
10	SUPERNTENDENT ENGG. RED DIV. KANPUR DEHAT		-	41,300.00
11	SUYASH CONSULTANTS, 358/8 BABUPUR WA KIDWAI NAGAR KNP		29,500.00	29,500.00
12	SWADESHI C/O ASSTT ER. IITKP SUB DIV. 2 CPWD KNP.		43,095.00	43,095.00
13	TEQIP-III		260.00	260.00
14	UP RAJKIYA NIRMAN NIGAM LTD		233,450.00	233,450.00
15	LARSEN & TOUBRO LTD. KANPUR		-	29,500.00
16	LIVING SPACE - THE DESIGN GROUP		5,000.00	-
17	LUCKNOW METRO RAIL CORPORATION		940,800.00	-
18	NATIONAL COOPERATIVE CONSUMERS FEDERATION OF INDIA LIMITED		81,000.00	81,000.00
19	PM UNIT-48 C&DS, UP JAL NIGAM, MAHOBA		4,820.00	4,820.00
20	RITEZ LTD., LUCKNOW		54,162.00	54,162.00
21	SABA EXPORTS, JAJMAU, KANPUR		27,625.00	27,625.00
22	SECRETARY KANPUR DEVELOPMENT AUTHORITY, KANPUR		197,640.00	197,640.00
23	SHREE RAM CONST. C/OEE PRO. DIVI. LNV MATHURA		8,500.00	8,500.00
24	VAM CONSULTING ENGG & ACHITECH (P) LTD		53,592.00	53,592.00
25	MEGHA ENGINEERING & INFRASTRUCTURES LIMITED		40,500.00	-
26	M/S G.S. EXPRESS PVT. LTD.		6,000.00	-
27	M/S U.P. PROJECT CORPORATION LTD.		4,840.00	-
28	M/S UP RAJYA NIRMAN SAHKARI SANGH LIMITED		2,500.00	-
29	National Project Implementation Unit (NPIU)		4,505.00	-
30	OFFICE OF THE EXECUTIVE ENGINEER CONSTRUCTION DIVISION NO 2 PWD BANDA		3,250.00	-
31	PNC INFRA TECH LTD. PNC TOWER, CIVIL LINES, AGRA		8,000.00	-
32	PROJECT WORK CIRCLE 3, GNIDA		700.00	-
33	PWD CONSTRUCTION DIVISION I		1,600.00	-
34	Rajjan Lal		844.00	-
35	Shishir Sinha		7,500.00	-
36	Unit Incharge, SUDA Unit-1 UPRNN Ltd., CSJMU, Kanpur		85,117.00	-
37	UP STATE CONSTRUCTION AND INFRASTRUCTURE DEVELOPMENT CORPORATION LIMITED		4,000.00	-
38	UTTAR PRADESH AVAS EVAM VIKAS PARISHAD		4,000.00	-
39	UTTAR PRADESH JAL NIGAM		2,000.00	-
Grand Total			2,012,990.08	1,037,939.08

V DETAILS OF CREDITORS:-		PARTICULAR	CURRENT YEAR	PREVIOUS YEAR
S.NO.				
1	AKANSHA ASSOCIATES PVT. I. TD.		-	6.00
2	CALCUTTA PRINTERS		-	24,900.00
3	ANAND SHARMA		6,452.00	-
4	DR. ARUN PRAKASH		-	4,000.00
5	EE U.P. AWAS VIKAS PARISHAD KANPUR		-	5,600.00



6	KASHI CONSTRUCTION COMPANY		
7	KESCO KANPUR	6,722.00	
8	MODERN SCIENTIFIC CENTRE	2,621,992.00	
9	PRAVEEN KUMAR SAXENA	8,909.00	
10	PROF. O.P.VYAS	3,000.00	
11	SALUJA KIRAYA BILANDAR	3,100.00	
12	SANJAY KUMAR YADAV	27,500.00	
13	SHAIKESH KUMAR	35,122.00	
14	S.N.HEALTH TRAILS	6,000.00	
15	PM U.P. JAL NIGAM ARMAPUR KANPUR	2,899.00	
16	DIVYANSHI ENTERPRISES	620,600.00	
17	DR.DIPITEEK PARMAR	32,000.00	
18	DR.PRADEEP AGARWAL, MD ARK GOLDEN INDIA PVT.LTD.	5,727.00	
19	MR. D.N. TIWARI	10,000.00	
20	PROF. M.JALEEL AKHTAR IIT K	6,000.00	
21	PROF. NAVEEN KUMAR GUPTA	5,000.00	
22	PROF.SANJEEV GARG, IIT KANPUR	2,800.00	
23	RADHEY ENTERPRISES	5,000.00	
24	SANJAY KUMAR YADAV,RA	91,611.00	
25	SHREE BANKEY BIHARI ENTERPRISES	35,122.00	
26	SHREE HARI ENTERPRISES	72,317.00	
27	S.K.SINGH, DIRECTOR POLLUCON TECHNOLOGIES LTD.	69,111.00	
29	STAFF OF EE AND COMP.SC.& ENGG. DEPT RETAIND FUND	5,000.00	
30	VIKAS SALES CORPORATION	166,904.00	
31	UP STATE CONSTRUCTION & INFRA DEVELOP CORP LTD	37,270.00	
		215,384.00	
	Grand Total	4,011,189.00	3,585,734.00

	CURRENT YEAR	PREVIOUS YEAR
1	CONTROLLER OF EXAMINATION	300,000.00
2	CUGL - BANK GUARANTEE	25,079.00
3	AMITA MAURYA M.TECH CAD 190204002	650,000.00
4	ANMOL SPORTS & FITNESS	-
5	DR.DIPITEEK PARMAR	-
6	DR. RANJANA C DUTTA	-
7	DR. VIYEK KUMAR	6,000.00
8	DTC APPLIENCES	-
9	UNIT INCHARGE,UP POLICE AWAS NIGAM LTD.,C.U.KANPUR	-
10	Abhishek Kumar Lal	-
11	CENTRAL POLLUTION CONTROL BOARD, NEW DELHI	14,500.00
12	Dr.Arun Prakash	23,900.00
13	Dr.Ashish Trivedi HoD SoEM	3,500.00
14	Dr. Ashwani Kumar Rathaur, Chem.Engg.	5,000.00
15	Dr. Deepak Kumar WS	16,716.00
16	Dr.Hari Mohan Pandey	5,000.00
17	Dr.Kavita Tondan, AP CED	22,143.00
18	Dr.Kumar Gaurav	40,000.00
19	Dr.Vilas Haridas Gaidhane	40,000.00
20	Dr. Vineet Kansal.	22,143.00
21	Prakhar Bajpai,230335002	7,500.00
		15,000.00



22	Prof. Anil Kumar Chauthan	7,500.00	-
23	Prof. Manoj Kumar Meshram	7,500.00	-
24	Prof. Man Singh	7,500.00	-
25	Prof. Mohamad Rizwan	24,772.00	-
26	PROF. RASHI AGARWAL	20,000.00	-
27	Prof. Ravindra Kumar Singh	7,500.00	-
28	Prof. R. D. Garg	7,500.00	-
29	Prof. Vijay Laxmi Yadav	7,500.00	-
30	Shina Gautam	20,000.00	-
31	Shivani Koshtha	20,000.00	-
32	VISHWAKARMA ENTERPRISES KANPUR	-	87,197.00
33	EE-CD20 AWAS VIKAS PARISHAD	-	80,180,000.00
	TOTAL	1,026,253.00	80,983,287.00

VI S.NO.	ADVANCE FROM CUSTOMERS	PARTICULAR	CURRENT YEAR	PREVIOUS YEAR
1	ADDL. PM/HONBLE HINGH COURT PREMISES UPRNN LTD,LKO		37,500.00	37,500.00
2	ADD PM UNIT-21 A LUCKNOW (WORK AT RAM KATHA PARK)		3,000.00	3,000.00
3	ADD PM UPRNN RAMKATHA AYODHYA		6,500.00	6,500.00
4	A.M. BESI'ON BARRA-2 KANPUR		4,400.00	4,400.00
5	CHANDRALEKHA CONST. C/O ASST.ENG. IIT KANPUR		2,025.00	2,025.00
6	CHANDRALEKHA CONST. C/O ASST.ENG. IIT KPSD-VI CPWD		180.00	180.00
7	CHANDRALEKHA CONST. PVT. LTD. IIT KANPUR CPWD		143.00	143.00
8	EE CD L.N.V. KANPUR NAGAR		4,768.00	4,768.00
9	EE PD LNV. AURAIYA		1,000.00	1,000.00
10	EE RED DIVISION KANPUR		1,170.00	1,170.00
11	EE UPRNSS ETAWAH		3,700.00	3,700.00
12	EE UPSIC 110, INDUSTRIAL AREA, FAZALGANJ KANPUR		1,720.00	1,720.00
13	EE UPSIC FAZALGANJ KANPUR		1,680.00	1,680.00
14	EE UPSIDCO KANPUR		4,750.00	4,750.00
15	EXECUTIVE OFFICER NAGAR PALIKA PARISHAD		12,900.00	12,900.00
16	GEO MILLER & CO. PVT. LTD.		5,625.00	5,625.00
17	KASHYAPI INFRA. PVT. LTD. C/O ASST. ENG. II CPWD		1,400.00	1,400.00
18	MASH AGRO FOODS LTD.,UNNAO		788.00	788.00
19	NODAL OFFICER, JHANSI SMART CITY, JHANSI		256,497.00	256,497.00
20	PM CONSTRUCTION UNIT-13, UPPCI, BANDA		14,480.00	14,480.00
21	PM, SUDA DEDICATED UNIT-1,ANAND VIHAR COLONY,BARELY		15,000.00	15,000.00
22	PM UPPCL CONST. UNIT-1 KANPUR		2,360.00	2,360.00
23	PM UPPCL KIDWAI NAGAR KANPUR		800.00	800.00
24	PM UP PROJECT CORPORATION LTD., KANPUR		500.00	500.00
25	PRADHAN MANTRI GRAM SADAK YOJNA (PMGSY-III)		116,795.00	116,795.00
26	RISES LTD.(M/S VISHNU SARAN&CO. KANPUR)		7,500.00	7,500.00
27	SPIND CONSULTANT SERVICES PVT. LTD.		26,878.00	26,878.00
28	SR.MANAGER CD-8 UPSIDA KANPUR		47,342.00	47,342.00
29	S. V. MEGA STRUCTURE LTD. C/O RAMA UNIVERSITY KANPUR		3,750.00	3,750.00
30	SWADESHI CIVIL INFRASTRUCTURE PVT.LTD.		713.00	713.00
31	CHIEF ENGINEER AGRA DEVELOPMENT AUTHORITY AGRA		2,500.00	2,500.00
32	GIRRAJ JI STONE CRUSHER PVT. LTD. C/O ASSH EE/ RSW		11,600.00	11,600.00
33	LARSEN & TOUBRO LTD. EE DIV OFFICE UPINN GONDA		-	29,500.00
34	PRASAR NIDESHALAYA CSA UNIVERSITY		10,800.00	10,800.00
35	RAJ LAXMI ENTERPRISES C/O EE CD-2 LNV BADAUN		-	70,800.00



36	SUPERINTENDING ENG. LUCKNOW		41,300.00
37	UP AWAS VIKAS PARISHAD CD-02 HANSPURAM KANPUR	736.00	736.00
38	TBF ENVIRONMENTAL SOLUTION PVT. LTD.	10,000.00	10,000.00
39	THE PM, SUDA UNIT-1, UPRNN, BAREILLY	5,000.00	5,000.00
	TOTAL	625,100.00	768,700.00

VII LOANS AND ADVANCES (LIABILITY)		CURRENT YEAR	PREVIOUS YEAR
S.NO.	PARTICULAR		
1	KANHAIYA	14,600.00	-
2	JAY KARAM	18,450.00	-
3	EXAMINATION CELL STAFF	17,350.00	13,750.00
4	PROF. NARENDRA MOJAN	3,000.00	3,000.00
5	PROF. SUVIGNA AWASTHI	6,000.00	6,000.00
6	SHUBHAM KUMAR GAUR	3,000.00	3,000.00
7	UMA SHANKAR RAI	58,760.00	58,760.00
8	VEENA CHAUDHARY	3,000.00	3,000.00
9	VIJAY MATHUR	3,000.00	3,000.00
10	OFFICE TEACHING & SUPPORTING STAFF & WELFARE	597,994.10	576,416.10
11	OTHER DEDUCTION	35,218.00	12,125.00
12	SALARY PAYABLE	7,575,700.00	30,403,300.00
	TOTAL	8,336,072.10	31,082,351.10

ACCOUNTANT

[Signature]

FINANCE CONTROLLER

COMPILED BY

For: ALOK PANDEY & Co

Chartered Accountants

FRN : 017912C

[Signature]

CA ANSHUL SHUKLA

M.No. 473178

Note: The financials are ~~not~~ audited by us and have been compiled basis details and documents shared with us by the accounts department. Please refer basis of preparation for more details

AUDITED BY
For GIRISH GUPTA & ASSOCIATES
Chartered Accountants
FRN : 001706C



(CA. NIKHIL PANDEY)

Partner

M. No. : 439013

UDIN:

[Signature]

PLACE : KANPUR