

# HARCOURT BUTLER TECHNICAL UNIVERSITY

## BALANCE SHEET AS AT 31.03.2025

S.NO.	PARTICULARS	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
<b>A SOURCES OF FUNDS</b>				
1	UNRESTRICTED FUNDS GENERAL FUND	2	1,334,462,150.40	1,296,126,844.81
2	RESTRICTED FUNDS	3	25,764,303,858.37	25,764,303,858.37
3	CURRENT LIABILITIES & PROVISIONS	4	76,017,225.62	109,455,955.84
<b>TOTAL</b>			<b>27,174,783,234.39</b>	<b>27,169,886,659.02</b>
<b>B APPLICATION OF FUNDS</b>				
1	FIXED ASSETS			
a)	TANGIBLE ASSETS	5	25,612,508,361.36	25,700,889,960.31
b)	INTANGIBLE ASSETS		129,018,660.00	129,018,660.00
c)	CAPITAL WORK-IN-PROGRESS			
2	INVESTMENTS			
a)	LONG TERM	6	1,211,024,504.00	985,487,233.00
b)	SHORT TERM	7	200,112,873.79	316,112,347.73
3	CURRENTS ASSETS	8	22,118,835.24	38,378,457.98
4	LOANS, ADVANCES & DEPOSITS			
<b>TOTAL</b>			<b>27,174,783,234.39</b>	<b>27,169,886,659.02</b>

Note 1: Notes to accounts and basis of compilation

ACCOUNTANT

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

CA ANSHUL SHUKLA  
M.No. 473178

*Note: We have solely undertaken the compilation of the books of account based on the information and records provided by the management. We have not conducted an audit or verification of these financial statements, and accordingly, we do not assume any responsibility for the accuracy or completeness of the information contained therein.*

PLACE: KANPUR

FINANCE CONTROLLER

AUDITED BY

In terms of our report u/s 11 and 12 of Income Tax Act, 1961 of even date attached.

For GIRISH GUPTA & ASSOCIATES  
Chartered Accountants  
FRN : 001706C

(CA. NIKHIL PANDEY)  
Partner

M. No. : 439013  
UDIN:

254390130MHTNW7193



**HARCOURT BUTLER TECHNICAL UNIVERSITY**  
**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2025**

**SCHEDULE 2:**  
**DETAIL OF GENERAL FUND**

S.NO	PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
<b>A</b>			
1	DEPRECIATION FUND		
	ADD. TRANSFER DURING THE YEAR	1,157,774.00	1,157,774.00
	LESS: UTILISATION		
	CLOSING BALANCE	1,157,774.00	1,157,774.00
2	MAINTENANCE FUND		
	ADD. TRANSFER DURING THE YEAR	1,105,349.00	1,151,080.00
	LESS: UTILISATION		47,731.00
	CLOSING BALANCE	1,105,349.00	1,103,349.00
3	STAFF DEVELOPMENT FUND		
	ADD. TRANSFER DURING THE YEAR	1,310,832.00	1,310,832.00
	LESS: UTILISATION		
	CLOSING BALANCE	1,310,832.00	1,310,832.00
	<b>TOTAL (A)</b>	<b>3,573,955.00</b>	<b>3,572,955.00</b>
<b>B</b>			
1	GENERAL CORPUS FUND		
2	HONBLE V.C. (POOR BOYS FUNDS)	1,238,914,954.91	988,438,657.71
3	STAFF WELFARE FUND	160,443.00	160,443.00
4	UNIVERSITY CORPUS FUNDS	7,095,949.00	5,234,057.00
5	STAFF CORPUS FUND	47,134,425.90	35,596,921.90
6	PRIOR YEAR ADJUSTMENT & OTHER FUNDS	330,281.00	330,281.00
7	DEPARTMENTAL DEVELOPMENT FUND	(10,571,310.00)	(3,579,310.00)
8	ADD. EXCESS OF INCOME OVER EXPENDITURE	25,096,964.00	15,876,562.00
9	LESS: ADJUSTMENTS OF STATUTORY DUES	44,712,805.28	30,476,277.20
10	CLOSING BALANCE OF GENERAL FUND (B)	1,330,888,195.40	1,292,552,889.81
	<b>BALANCE AS AT YEAR END (A) + (B)</b>	<b>1,334,462,150.40</b>	<b>1,296,126,844.81</b>

**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	CY	PY
	Opening Balance of the Capital Funds	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	25,764,303,858.37
(i)	Addition to the funds-								
	Grants Paid for utilisation towards capital expenditure	-	-	-	-	-	-	-	-
(ii)	Income from investment made out of the fund	-	-	-	-	-	-	-	-
(iii)	Accrued interest on investments of the funds	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>641,927.00</b>	<b>641,927.00</b>	<b>82,500,000.00</b>	<b>82,500,000.00</b>	<b>25,681,161,931.37</b>	<b>25,681,161,931.37</b>	<b>25,764,303,858.37</b>	<b>25,764,303,858.37</b>
(iv)	Specific Expenditure incurred out of the fund								
(v)	Transfer from other funds	-	-	-	-	-	-	-	-
(vi)	Transfer to income	-	-	-	-	-	-	-	-
(vii)	Transfer to Refundable Account	-	-	-	-	-	-	-	-
	<b>Net Balance as at the year end</b>	<b>641,927.00</b>	<b>641,927.00</b>	<b>82,500,000.00</b>	<b>82,500,000.00</b>	<b>25,681,161,931.37</b>	<b>25,681,161,931.37</b>	<b>25,764,303,858.37</b>	<b>25,764,303,858.37</b>

ACCOUNTANT



FINANCE CONTROLLER



COMPILED BY

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

AUDITED BY

In compliance report no-11 and 12 of Income Tax Act, 1961 of even date attached  
 For: GIRISH GUPTA & ASSOCIATES  
 Chartered Accountants  
 FRN : 001796C

CA ANSHUL SHUKLA  
 M.No. 473178

Note: We have solely undertaken the compilation of the books of accounts based on the information and records provided by the management. We have not conducted an audit or verification of these financial statements, and accordingly, we do not assume any responsibility for the accuracy or completeness of the information contained therein.

PLACE : KANPUR

(CA. NIKHIL PANDEY)

Partner  
 M. No. : 439015

UDIN:

254390J3BMHTNW7193



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

S.NO.	PARTICULARS	ANNEXURES	CURRENT YEAR	PREVIOUS YEAR
1	CAUTION MONEY DEPOSIT FROM STUDENTS			
2	STATUTORY LIABILITIES		18,170,100.00	17,998,000.00
3	SECURITY & EARNEST MONEY	I	(2,034,619.48)	11,005,397.74
4	GPF of MR. M.P. Mishra (Security)		6,978,192.00	12,229,390.00
5	SUNDRY CREDITORS		398,121.00	398,121.00
6	LOANS AND ADVANCES (LIABILITY)	V	3,950,343.00	4,011,189.00
7	STUDENT DUES	VII	1,193,226.10	8,336,072.10
8	Parties on Hold		35,799,071.00	43,461,186.00
9	ADVANCE FROM CUSTOMERS		11,356,500.00	11,356,500.00
10	AUDIT FEES PAYABLE	VI	136,292.00	625,100.00
	<b>Total</b>		<b>76,017,225.62</b>	<b>109,455,955.84</b>

**SCHEDULE 6-****DETAIL OF INVESTMENTS**

S.NO.	PARTICULARS	ANNEXURES	CURRENT YEAR	PREVIOUS YEAR
	<b>SHORT TERM INVESTMENTS IN FDR:-</b>			
1	FDRS IN CENTRAL BANK			
2	FDRS IN CANARA BANK		11,024,504.00	11,024,504.00
3	FDRS IN UNION BANK		640,000,000.00	150,000,000.00
4	FDRS IN BOB BANK		370,000,000.00	712,938,219.00
5	FDRS IN PUNJAB NATIONAL BANK		190,000,000.00	-
	<b>Total</b>		<b>1,211,024,504.00</b>	<b>985,487,233.00</b>

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

S.NO.	PARTICULARS	ANNEXURES	CURRENT YEAR	PREVIOUS YEAR
1	CENTRAL BANK			
2	AXIS BANK	III	14,256,266.74	12,914,228.43
3	IDBI BANK		2,207,941.27	24,017,188.31
4	SBI BANK		5,763,031.90	5,563,392.00
5	BANK OF MAHARASHTRA		10,695.12	(124,356.00)
6	HDFC BANK		-	49,314.00
7	ICICI BANK		720,229.54	-
8	AUTOSWEEP		6,312,474.00	43,552,619.08
9	INTEREST ACCRUED ON FDR		122,501,559.00	191,522,379.65
10	GST TDS RECIEVABLE		45,266,081.34	35,579,816.30
11	SUNDRY DEBTORS	IV	1,414,536.88	1,024,775.88
	<b>Total</b>		<b>206,112,873.79</b>	<b>316,112,347.73</b>

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

S.NO.	PARTICULARS	ANNEXURES	CURRENT YEAR	PREVIOUS YEAR
1	HOUSE BUILDING STAFF LOAN			
2	STAFF ADVANCE		487,275.00	680,284.00
3	IMPREST ADVANCE	II	1,178,685.00	1,978,578.00
4	INCOME TAX REFUNDABLE FY 23-24		74,847.00	36,590.00
5	TDS & TCS		8,301,630.00	-
6	GST EXCESS DEPOSIT		7,430,676.00	30,353,927.74
7	OTHER LOANS AND ADVANCES		-	585,548.00
8	CUGL SECURITY DEPOSIT		878,444.00	1,026,253.00
9	CST PROJECT		50,000.00	-
	<b>Total</b>		<b>3,717,277.24</b>	<b>3,717,277.24</b>
	<b>Note 1: Notes to accounts and basis of compilation</b>		<b>22,118,835.24</b>	<b>38,378,457.98</b>

ACCOUNTANT

FINANCE CONTROLLER

COMPILED BY

For: ALOK PANDEY &amp; Co.

Chartered Accountants  
FRN : 017912CCA ANSHUL SHUKLA  
M.No. 473178

Note: We have solely undertaken the compilation of the books of account based on the information and records provided by the management. We have not conducted an audit or verification of these financial statements, and accordingly, we do not assume any responsibility for the accuracy or completeness of the information contained therein.

PLACE : KANPUR

AUDITED BY

In terms of our report u/s 11 and 12 of Income Tax Act, 1961 of even date attached  
For GIRISH GUPTA & ASSOCIATES  
Chartered Accountants  
FRN : 001706C

(CA. NIKHIL PANDEY)  
Partner  
M. No. : 439013

UDIN: 25439013BMHTNW7193

I DETAIL OF STATUTORY LIABILITIES			
S.NO.	PARTICULAR	CURRENT YEAR	PREVIOUS YEAR
1	COURT RECOVERY	12,000.00	
2	GIS		16,000.00
3	GPF	445,445.00	142,250.00
4	LALIMLI	(4,088,117.71)	(3,814,920.71)
5	TDS PAYABLE	14,000.00	14,000.00
6	LABOUR CESS	164,687.00	11,482,164.00
7	NPS PAYABLE	-	527,147.40
8	GST PAYABLE	97,659.00	376,853.00
Total		1,319,707.23	2,261,904.05
		(2,034,619.48)	11,005,397.74

II DETAIL OF STAFF ADVANCES & IMPREST ADVANCES			
S.NO.	PARTICULAR	CURRENT YEAR	PREVIOUS YEAR
1	DR. ANURAG SINGH FT		
2	DR. DURGESH KUMAR SONI	10,000.00	-
3	DR. MANISH KUMAR, PLASTIC DEPTT	20,000.00	-
4	DR. SHAILI PAL, AP CHEMISTRY	20,000.00	-
5	DR. S.V.A.R. SHASTRI	20,000.00	-
6	PROF. RAJESH KUMAR VERMA MED	37,706.00	-
7	RAM AUTAR	69,753.00	-
8	DIVYA SOMVANSHI	-	5,000.00
9	MANISH KUMAR AP CED HBTU	-	(62,800.00)
10	BRAJESH SINGH	54,979.00	55,000.00
11	RADHA SACHAN	-	20,000.00
12	RAM ASHREY YADAV	-	(20,000.00)
13	AJAY SRIVASTAVA	92,381.00	58,940.00
14	A. K RATHORE	50,000.00	50,000.00
15	AKSHAY KUMAR SINGH	-	39,837.00
16	A K SINGH AE	10,000.00	-
17	ANIL PRASAD	-	99,000.00
18	ASHUTOSH SINGH	-	335,562.00
19	CN SINGH	4,600.00	4,600.00
20	DR AK SHANKHWAR	5,000.00	25,000.00
21	DR ANAND KUMAR	-	15,000.00
22	DR CI GEHLOT	11,506.00	11,506.00
23	DR DEEPAK SRIVASTAVA	20,000.00	20,000.00
24	DR LALIT KUMAR SINGH	-	5,000.00
25	DR RACHNA ASTHANA	224,824.00	134,824.00
26	DR. P.K.S YADAV	-	7,130.00
27	DR. SUNIL KUMAR	3,472.00	3,472.00
28	DR. PRADEEP KUMAR	-	206,134.00
29	ANJALI AWASTHI, AP CHEMICAL ENGG	-	174,000.00
30	ASHISH KAPOOR, AP CHEMICAL ENGG	40,000.00	40,000.00
31	DR VANDANA DIXIT KAUSHIK	5,000.00	10,000.00
32	DR. VIKAS YADAV	20,000.00	20,000.00
33	GHAN SHYAM MALL	-	11,395.00
34	DR ALAK KUMAR SINGH	5,000.00	5,000.00
35	DR ANITA YADAV	32,500.00	32,500.00
36	DR ARCHANA SINGH	50,000.00	50,000.00
37	J.B. BAJPAI	5,000.00	5,000.00
38	JITENDRA KUMAR DWIVEDI	-	(18.00)
39	MR. SANJAY MISHRA	-	(20,000.00)
40	DR. AMIT KUMAR RATHOURE, CHEMICAL ENGG	25,000.00	34,295.00
41	JITENDRA BHASKAR	-	5,000.00
42	BINEETA SINGH, AP CHEMICAL, ENGG	-	33,390.00
43	KAMLESH KUMAR	-	43,823.00
44	KULDEEP SRIVASTAVA	844.00	844.00
45	MANOJ KUMAR FORMAN	69,990.00	69,990.00
46	MD SINGH, SYSTEM MANAGER	10,000.00	10,000.00
47	PRADEEP KUMAR	30,000.00	30,000.00
48	RAKESH KUMAR	-	80,000.00
49	RAJIV GUPTA	-	11,000.00
50	SANJEEV KUMAR SINGH YADAV	-	(22,820.00)
51	SHAILESH KUMAR SINGH	49,830.00	49,830.00
52	SUMANTI CHATTERJEE	1,500.00	1,500.00
53	VIKAS YADAV (STUDENT COUNCIL)	-	5,000.00
54	VISHWANATH YADAV, STEO	-	32,400.00
55	YADUVIR SINGH	-	10,844.00
56	DR ADARSH KUMAR ARYA	-	2,600.00
57	DR. BRAJ BHUSAN SINGH, PHY	25,000.00	25,000.00
58	DR. DAN BAHADUR PAL AP CHEMICAL	-	20,000.00
59	DR. GAURAV SINGH, AP OT DEPTT	25,000.00	30,000.00
60	DR. NAND KISHORE	20,000.00	20,000.00
61	DR. PRAMOD KUMAR SHARMA, LIB	20,000.00	20,000.00
			5,000.00



62	DR. RAJKAMAL KUSHWAHA		
63	DR. SHIVAM SHRIVASTAV	40,000.00	20,000.00
64	DR. SHRAVAN KUMAR	-	10,000.00
65	DR. SK SHARMA(OSD)	29,800.00	29,800.00
66	DR. UDAY PRATAP SINGH	5,000.00	5,000.00
67	DR. VINEETA GAUTAM AP OT DEPTT.	-	20,000.00
68	G.L. DEVNANI	-	20,000.00
69	JITENDRA KUMAR AP	5,000.00	5,000.00
70	SANJEEV KUMAR EED	-	5,000.00
71	KRISHNA RAJ	10,000.00	-
<b>Total</b>		<b>1,178,685.00</b>	<b>1,978,578.00</b>

### III DETAIL OF BANK BALANCES:-

S.NO.	PARTICULAR	CURRENT YEAR	PREVIOUS YEAR
1	Account No. 3569138000		
2	Account No. 3569148950	3,736,378.99	1,047,934.35
3	Account No. 3569149545	51,943.48	145,330.05
4	Account No. 1460322211	27,749.24	32,463.84
5	Account No. 1460307509	54,201.38	29,546.19
6	Account No. 1460307510	1,787,805.00	1,738,742.00
7	Account No. 1460307521	1,805,501.00	1,755,952.00
8	Account No. 3569148473	1,788,114.00	1,739,043.00
9	Account No. 3569149078	54,715.86	50,000.86
10	Account No. 1460322244	48,502.89	3,548,722.04
11	Account No. 1460322255	29,814.51	28,991.51
12	Account No. 1460322288	58,603.68	56,994.68
13	Account No. 1460322324	57,375.96	55,799.96
14	Account No. 3569376237	2,729,107.97	2,654,331.97
15	TEQIP Account (3286120047)	405,469.80	-
<b>Total</b>		<b>1,620,982.98</b>	<b>30,375.98</b>
		<b>14,256,266.74</b>	<b>12,914,228.43</b>

S.NO.	PARTICULAR	CURRENT YEAR	PREVIOUS YEAR
1	Axis Bank 919010043765010		
<b>Total</b>		<b>24,017,188.31</b>	<b>24,017,188.31</b>
		<b>24,017,188.31</b>	<b>24,017,188.31</b>

S.NO.	PARTICULAR	CURRENT YEAR	PREVIOUS YEAR
1	IDBI A/c No. 2024104000026576		
2	IDBI Bank 2024104000017392	586,942.00	469,216.00
<b>Total</b>		<b>5,176,089.90</b>	<b>5,094,176.00</b>
		<b>5,763,031.90</b>	<b>5,563,392.00</b>

S.NO.	PARTICULAR	CURRENT YEAR	PREVIOUS YEAR
1	SBI 42095417318		
2	SBI 37062095782 Saving Account	198.12	(134,575.00)
<b>Total</b>		<b>10,497.00</b>	<b>10,219.00</b>
		<b>10,695.12</b>	<b>(124,356.00)</b>

S.NO.	PARTICULAR	CURRENT YEAR	PREVIOUS YEAR
1	ICICI Bank - 351801000991		
2	ICICI Bank - 351801000518	1,798,010.00	913,788.00
<b>Total</b>		<b>4,514,464.00</b>	<b>42,638,831.08</b>
		<b>6,312,474.00</b>	<b>43,552,619.08</b>

ACCOUNTANT

COMPILED BY

For: ALOK PANDEY & Co.

Chartered Accountants

FRN : 017912C

CA ANSHUL SHUKLA

M.No. 473178

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PLACE : KANPUR

FINANCE CONTROLLER

AUDITED BY

In terms of our report u/s 11 and 12 of Income Tax Act, 1961 of even date attached

For GIRISH GUPTA & ASSOCIATES

Chartered Accountants

FRN : 001706C

(CA. NIKHIL PANDEY)  
Partner

M. No. : 439013

UDIN:

25439013BMHTNW7193



**IV DETAILS OF DEBTORS:-**

S.NO.	PARTICULAR	CURRENT YEAR	PREVIOUS YEAR
1	Branch Mngr. National Co-Operative Cons.Fede of Ind		
2	EE CD-5 UPSIC KANPUR	81,000.00	-
3	EE CD-8 UPSIDA LAKHANPUR KANPUR	57,000.00	57,000.00
4	EE MAUDHA BRIDGE CONST. DIVL HAMIRPUR	15,010.00	15,010.00
5	EE,MINOR IMGATION DIVISION-ETAWAH	200.00	200.00
6	MINOR DAL CANAL DIVISION HAMIRPUR U P	-	0.08
7	M/S G.S.EXPRESS PVT.LTD.	4,000.00	-
8	M/S IBRAHIM TRADERS	6,000.00	-
9	M/S RAM LAKHAN DWIVEDI	54,280.00	54,280.00
10	M/S U.P.PROJECT CORPORATION LTD.	2,000.00	-
11	M/S UP RAJKIYA NIRMAN NIGAM LTD LIST.MC.UNIT	4,840.00	-
12	M/S UP RAJYA NIRMAN SAHKARI SANGH LIMITED	29,700.00	-
13	M/S U P SMALL INDUSTRIES CORPORATION LIMITED	2,500.00	-
14	M/S VISHNU SARAN AND COMPANY	4,680.00	-
15	NATIONAL PROJECT IMPLEMENTATION UNIT (NPIU)	3,000.00	-
16	N.I.F Pvt.Ltd.	4,505.00	-
17	OFFICE OF THE EXECUTIVE ENGINEER CONSTRUCTION DIVISION NO 2 PWD BANDA	7,770.00	-
18	PM UNIT-48 C&DS,UP JAL NIGAM,MAHOBA	3,250.00	-
19	PNC INFRA TECH LTD.PNC TOWER,CIVIL LINES,AGRA	4,820.00	-
20	PNC INFRA TECH LTD. LALGANJ UNNAO	8,000.00	-
21	PROJECT MANAGER, UNIT-6 C&DS,UP JAL NIGAM GOMTI LUK	2,500.00	2,500.00
22	PROJECT WORK CIRCLE 3, GNIDA	29,200.00	29,200.00
23	PWD CONSTRUCTION DIVISION I	700.00	-
24	Rajjan Lal	1,600.00	-
25	SUYASH CONSULTANTS,358/8 BABUPURWA KIDWAI NAGAR KNP	844.00	-
26	SWADESHI C/O ASSTT ER. IITKP SUB DIV.2 CPWD KNP.	-	29,500.00
27	TEQIP-III	-	43,095.00
28	UP RAJKIYA NIRMAN NIGAM LTD	260.00	260.00
29	LIVING SPACE - THE DESIGN GROUP	-	233,450.00
30	LUCKNOW METRO RAIL CORPORATION	-	5,000.00
31	NATIONAL COOPERATIVE CONSUMERS FEDERATION OF INDIA	940,800.00	940,800.00
32	PM UNIT-48 C&DS,UP JAL NIGAM,MAHOBA	-	81,000.00
33	rites LTD., LUCKNOW	-	4,820.00
34	SABA EXPORTS,JAJMAU,KANPUR	54,162.00	54,162.00
35	SECRETARY KANPUR DEVELOPMENT AUTHORITY, KANPUR	27,625.00	27,625.00
36	SHREE RAM CONST. C/OEE PRO. DIVL LNV MATHURA	197,640.00	197,640.00
37	VAM CONSULTING ENGG & ACHITECH (P) LTD	8,500.00	8,500.00
38	MEGHA ENGINEERING & INFRASTRUCTURES LIMITED	-	53,592.00
39	M/S G.S.EXPRESS PVT.LTD.	-	40,500.00
40	M/S U.P.PROJECT CORPORATION LTD	-	6,000.00
41	M/S UP RAJYA NIRMAN SAHKARI SANGH LIMITED	-	4,840.00
42	National Project Implementation Unit (NPIU)	-	2,500.00
43	OFFICE OF THE EXECUTIVE ENGINEER CONSTRUCTION	-	4,505.00
44	PNC INFRA TECH LTD.PNC TOWER,CIVIL LINES,AGRA	-	3,250.00
45	PROJECT WORK CIRCLE 3, GNIDA	-	8,000.00
46	PWD CONSTRUCTION DIVISION I	-	700.00
47	Rajjan Lal	-	1,600.00
48	Shishir Sinha	-	844.00
49	Unit Incharge,SUDA Unit-1 UPRNN Ltd.,CSJMU, Kanpur	-	7,500.00
50	U.P.Power Transmission Corporation Limited	-	85,117.00
51	U P STATE CONSTRUCTION AND INFRASTRUCTURE	15,000.00	-
52	UTTAR PRADESH AVAS EVAM VIKAS PARISHAD	4,000.00	4,000.00
53	UTTAR PRADESH JAL NIGAM	8,500.00	4,000.00
54	MONIKA TRIVEDI	2,000.00	2,000.00
55	PRAGATI SACHAN	6,820.00	-
56	RAGINI TRIPATHI	60,000.00	-
	<b>Grand Total</b>	<b>1,660,058.00</b>	<b>2,012,990.08</b>

**V DETAILS OF CREDITORS:-**

S.NO.	PARTICULAR	CURRENT YEAR	PREVIOUS YEAR
1	ANAND SHARMA	-	6,452.00
2	Hindustan Media Ventures Ltd	-	-
3	KESCO KANPUR	99,711.00	-
4	R.D.Excellent Services Pvt.Ltd.	3,792.00	2,621,992.00
5	Sangam Enterprises	2,727,212.00	-
6	S.N.HEALTH TRAILS	455,546.00	-
7	PM U.P. JAL NIGAM ARMAPUR KANPUR	-	2,899.00
8	DIVYANSHI ENTERPRISES	620,600.00	620,600.00
9	DR.DIPTEEK PARMAR	-	32,000.00
10	DR.PRADEEP AGARWAL, MD ARK GOLDEN INDIA PVT.LTD.	-	5,727.00
11	MR. D.N. TIWARI	-	10,000.00
12	PROF. M.JALEEL AKHTAR IIT K	-	6,000.00
13	PROF. NAVEEN KUMAR GUPTA	-	5,000.00
			2,800.00



14	PROF.SANJEEV GARG, IIT KANPUR	-	5,000.00
15	RADHEY ENTERPRISES	-	91,611.00
16	SANJAY KUMAR YADAV, RA	-	35,122.00
17	SHREE BANKEY BIHARI ENTERPRISES	-	72,317.00
18	SHREE HARI ENTERPRISES	43,482.00	69,111.00
19	S.K. SINGH, DIRECTOR POLLUCON TECHNOLOGIES LTD	-	5,000.00
20	STAFF OF EE AND COMP.SC & ENGG. DEPT RETAIND FUND	-	166,904.00
21	VIKAS SALES CORPORATION	-	37,270.00
22	UP STATE CONSTRUCTION & INFRA DEVELOP CORP LTD	-	215,384.00
<b>Grand Total</b>		<b>3,950,343.00</b>	<b>4,011,189.00</b>

<b>OTHER LOANS &amp; ADVANCES</b>		<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
1	CONTROLLER OF EXAMINATION	(19,321.00)	25,079.00
2	CUGL - BANK GUARANTEE	650,000.00	650,000.00
3	DR. RANJANA C DUTTA	-	6,000.00
4	Abhishek Kumar Lal	-	14,500.00
5	CENTRAL POLLUTION CONTROL BOARD, NEW DELHI	14,500.00	23,900.00
6	Dean Student Welfare Account No.1460330561	-	-
7	Dr Arun Prakash	90,000.00	3,500.00
8	Dr.Ashish Trivedi HoD SoEM	-	5,000.00
9	Dr. Ashwam Kumar Rathaur, Chem.Engg.	5,000.00	16,716.00
10	Dr. Deepak Kumar WS	-	5,000.00
11	Dr.Hari Mohan Pandey	20,000.00	22,143.00
12	Dr. Jitendra Bhaskar, M.E.	-	-
13	Dr. Naveen Kumar Gupta	44,278.00	-
14	Mr. Vipul Kumar	12,600.00	-
15	Dr.Kavita Tondan, AP CED	10,000.00	-
16	Dr.Kumar Gaurav	-	40,000.00
17	Dr.Vilas Haridas Gadghane	36,544.00	40,000.00
18	Dr.Vincent Kansal,	-	22,143.00
19	Prakhar Bajpai, 230335002	-	7,500.00
20	Prof.Anil Kumar Chauhan	-	15,000.00
21	Prof. Manoj Kumar Meshram	-	7,500.00
22	Prof Man Singh	-	7,500.00
23	Prof.Mohammad Rizwan	-	7,500.00
24	PROF. RASHI AGARWAL	-	24,772.00
25	Prof.Ravindra Kumar Singh	-	20,000.00
26	Prof R.D.Garg	-	7,500.00
27	Prof Vijay Laxmi Yadav	-	7,500.00
28	Rajesh Kumar Katiyar	-	7,500.00
29	Shina Gautam	14,843.00	-
30	Shvani Koshtha	-	20,000.00
<b>TOTAL</b>		<b>878,444.00</b>	<b>1,026,283.00</b>

<b>VI ADVANCE FROM CUSTOMERS -</b>		<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
<b>S.NO.</b>	<b>PARTICULAR</b>		
1	ADDL PM,HON'BLE HINGH COURT PREMISES UPRNN LTD,LKO	-	37,500.00
2	ADD PM UNIT-21 A LUCKNOW (WORK AT RAM KATHA PARK)	-	3,000.00
3	ADD PM UPRNN RAMKATHA AYODHYA	-	6,500.00
4	A.M. BESTON BARRA-2 KANPUR	6,500.00	4,400.00
5	Banhar Industrial Pollution Control Company,	4,400.00	-
6	CHANDRALEKHA CONST. C/O ASST.ENG. IIT KANPUR	40.00	-
7	CHANDRALEKHA CONST. C/O ASST.ENG. IIT KPSD-VI CPWD	2,025.00	2,025.00
8	CHANDRALEKHA CONST. PVT. LTD. IIT KANPUR CPWD	180.00	180.00
9	Chief Engineer Agra Development Authority Agra	143.00	143.00
10	EE CD L.N.V. KANPUR NAGAR	2,500.00	-
11	EE PD LNV AURAIYA	4,768.00	4,768.00
12	EE RED DIVISION KANPUR	1,000.00	1,000.00
13	EE UPRNSS ETAWAH	1,170.00	1,170.00
14	EE UPSIC 110, INDUSTRIAL AREA, FAZALGANJ KANPUR	3,700.00	3,700.00
15	EE UPSIC FAZALGANJ KANPUR	1,720.00	1,720.00
16	EE UPSIDCO KANPUR	1,680.00	1,680.00
17	EXECUTIVE OFFICER NAGAR PALIKA PARISHAD	4,750.00	4,750.00
18	GEO MILLER & CO. PVT. LTD.	12,900.00	12,900.00
19	Girraj Ji Stone Crusher Pvt. Ltd. C/o ASSH EE/RSW	-	5,625.00
20	GIRRAJJI STONE CRUSHERS PVT.LTD.	11,600.00	-
21	MASH AGRO FOODS LTD, UNNAO	21,600.00	-
22	M/S GEO MILLER & COMPANY PRIVATE LIMITED	788.00	788.00
23	M/s UGR SILOS HAMIRPUR PRIVATE LIMITED	5,625.00	-
24	New Light Institute	3,000.00	-
25	NODAL OFFICER, JHANSI SMART CITY, JHANSI	8,000.00	-
26	PM CONSTRUCTION UNIT-13, UPPCL, BANDA	-	256,497.00
27	PM, SUDA DEDICATED UNIT-1, ANAND VIHAR COLONY, BAREILY	14,480.00	14,480.00
28	PM UPPCL CONST UNIT-1 KANPUR	15,000.00	15,000.00
29	PM UPPCL KIDWAI NAGAR KANPUR	2,360.00	2,360.00
30	PM UP PROJECT CORPORATION LTD, KANPUR	800.00	800.00
31	PRADHAN MANTRI GRAM SADAK YOJNA (PMGSY-III)	500.00	500.00
32	rites LTD.(M/S VISHNU SARAN&CO. KANPUR)	-	116,795.00
			7,500.00



33	SPIND CONSULTANT SERVICES PVT. LTD.		26,878.00
34	SR. MANAGER CD-8 UPSIDA KANPUR	-	47,342.00
35	S.V. MEGA STRUCTURE LTD. C/O RAMA UNIVERSITY KANPUR	-	3,750.00
36	SWADESHI CIVIL INFRASTRUCTURE PVT. LTD.	3,750.00	713.00
37	CHIEF ENGINEER AGRA DEVELOPMENT AUTHORITY AGRA	713.00	2,500.00
38	GIRRAJJI STONE CRUSHER PVT. LTD. C/O ASSH EE/ RSW	-	11,600.00
39	PRASAR NIDESHALAYA CSA UNIVERSITY	-	10,800.00
40	U P PROJECTS CORPORATION LIMITED	-	-
41	UP AWAS VIKAS PARISHAD CD-02 HANSPURAM KANPUR	600.00	736.00
42	TBF ENVIROMENTAL SOLUTION PVT. LTD.	-	10,000.00
43	THE PM. SUDA UNIT-1, UPRNN, BAREILLY	-	5,000.00
<b>TOTAL</b>		<b>136,292.00</b>	<b>625,100.00</b>

<b>VII LOANS AND ADVANCES (LIABILITY)</b>			
<b>S.NO.</b>	<b>PARTICULAR</b>	<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
1	KANHAIYA	-	14,600.00
2	JAY KARAM	-	18,450.00
3	EXAMINATION CELL STAFF	-	17,350.00
4	PROF. NARENDRA MOHAN	-	3,000.00
5	PROF. SUVIGNA AWASTHI	-	6,000.00
6	SHUBHAM KUMAR GAUR	-	3,000.00
7	UMA SHANKAR RAI	-	58,760.00
8	VEENA CHAUDHARY	-	3,000.00
9	VIJAY MATHUR	-	3,000.00
10	OFFICE TEACHING & SUPPORTING STAFF & WELFARE	1,193,226.10	597,994.10
11	OTHER DEDUCTION	-	35,218.00
12	SALARY PAYABLE	-	7,575,700.00
<b>TOTAL</b>		<b>1,193,226.10</b>	<b>8,336,072.10</b>

ACCOUNTANT

COMPILED BY

For: ALOK PANDEY & Co.

Chartered Accountants  
FRN : 017912C

CA ANSHUL SHUKLA  
M.No. 473178

Note: We have solely undertaken the compilation of the books of account based on the information and records provided by the management. We have not conducted an audit or verification of these financial statements, and accordingly, we do not assume any responsibility for the accuracy or completeness of the information contained therein.

FINANCE CONTROLLER

AUDITED BY

In terms of our report u/s 11 and 12 of Income Tax Act, 1961 of even date attached

For GIRISH GUPTA & ASSOCIATES  
Chartered Accountants  
FRN : 001706C

(CA. NIKHIL PANDEY  
Partner  
M. No. : 439013



UDIN:

25439013BMHTNW7193

**HARCOURT BUTLER TECHNICAL UNIVERSITY**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 2025**

S.NO.	PARTICULARS	SCHEDULE	FUNDS				TOTAL	
			UNRESTRICTED GENERAL FUNDS		RESTRICTED FUNDS			
			CY	PY	CY	PY	CY	PY
<b>INCOME</b>								
1	ACADEMIC RECEIPTS	9					550,587,135.55	502,482,229.72
2	GRANTS RECEIVED	10	530,987,135.55	502,082,229.72			37,184,282.00	304,856,870.00
3	INCOME FROM INVESTMENTS	11			371,184,282.00	304,856,870.00		95,050,251.00
4	OTHER INCOMES	12	95,050,251.00	79,855,005.00				79,855,005.00
	<b>TOTAL (A)</b>		<b>716,974,959.73</b>	<b>641,833,441.50</b>	<b>371,208,282.00</b>	<b>305,829,870.00</b>	<b>1,090,183,281.73</b>	<b>907,362,311.50</b>
<b>EXPENDITURE</b>								
1	STAFF PAYMENT & BENEFITS	13	56,296,344.00	384,219,386.10	371,184,282.00	15,529,587.00	407,480,626.00	399,758,773.10
2	ACADEMIC EXPENSES	14	89,177,015.00	84,845,426.50			69,177,015.00	84,845,426.50
3	ADMINISTRATIVE & GENERAL EXPENSES	15	158,369,879.50	111,414,303.70			158,369,879.50	111,414,303.70
4	REPAIRS & MAINTENANCE	16	112,653,584.00	37,388,347.00			112,653,584.00	37,388,347.00
5	OTHER EXPENSES	17	14,091,534.00	12,359,528.00	1,025,000.00	1,179,656.00	17,115,534.00	13,499,184.00
	<b>TOTAL (B)</b>		<b>451,590,354.50</b>	<b>620,176,991.30</b>	<b>374,208,282.00</b>	<b>16,709,243.00</b>	<b>825,298,636.50</b>	<b>646,886,034.30</b>
	BALANCE being excess of Income over Expenditure (A-B)						264,884,645.23	300,476,277.20
	Transfer to from Designated Fund		264,884,645.23	11,656,450.20		288,819,827.00		
	Less: Adjustment for Revaluation of Fixed Asset							
	BALANCE being Surplus (Deficit) Carried to General Fund						(219,651,839.95)	
							44,732,805.28	300,476,277.20

ACCOUNTANT  


COMPILED BY  
 For: ALOK PANDEY & Co.

Chartered Accountants  
 FRN : 017912C

CA ANSHUL SHUKLA  
 M.No. 47317B

*Note: We have solely undertaken the compilation of the books of account based on the information and records provided by the management. We have not conducted an audit or verification of these financial statements, and accordingly, we do not assume any responsibility for the accuracy or completeness of the information contained therein.*

PLACE: KANPUR

UDIN  
 FINANCE CONTROLLER

AUDITED BY

In terms of our reports 11 and 12 of Income Tax Act, 1961 of even date attached  
 For GIRISH GUPTA & ASSOCIATES  
 Chartered Accountants  
 FRN : 00796C

CA. NIKHIL PANDEY  
 Partner  
 M. No. : 439013



UDIN

25439013BMTNW7193

**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 INSTITUTION FEES	843,272,416.25	479,271,709.72
2	HOSTEL FEES	44,741,119.30	87,966,693.00
	LESS FEE REFUND	(28,476,486.00)	(2,786,168.00)
	<b>TOTAL</b>	<b>659,537,135.55</b>	<b>564,452,234.72</b>

**SCHEDULE 10:**  
**DETAIL OF GRANTS & DONATIONS RECEIVED (only related to respective expenditure)**

S.NO.	PARTICULARS	CURRENT YEAR AMOUNT (INR.)	PREVIOUS YEAR AMOUNT (INR.)
1	<b>GRANT RECEIVED FOR SALARY, OTHER THAN SALARY &amp; NPS</b>		
	(A) GRANT RECEIVED FOR SALARY	362,344,630.00	302,273,460.00
	(B) GRANT RECEIVED FOR OTHER THAN SALARY	1,905,145.00	2,383,410.00
2	<b>GRANT RECEIVED IN BANK FOR OTHERS</b>		
	(A) GRANT RECEIVED FOR DST PROJECT	2,080,000.00	-
	(B) GRANT RECEIVED FOR CST PROJECT	2,585,101.00	-
	<b>TOTAL</b>	<b>373,184,282.00</b>	<b>304,656,870.00</b>

**SCHEDULE 11:**  
**DETAIL OF INCOME FROM INVESTMENTS**

S.NO.	PARTICULARS	CURRENT YEAR AMOUNT (INR.)	PREVIOUS YEAR AMOUNT (INR.)
1	SAVING BANK A/c FOR INTEREST	95,046,554.00	79,855,065.00
	<b>TOTAL</b>	<b>95,046,554.00</b>	<b>79,855,065.00</b>

**SCHEDULE 12:**  
**DETAIL OF OTHER INCOMES**

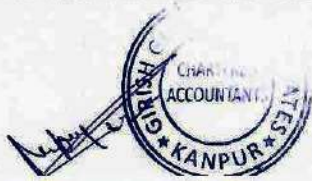
S.NO.	PARTICULARS	CURRENT YEAR AMOUNT (INR.)	PREVIOUS YEAR AMOUNT (INR.)
	<b>GENERAL FUNDS</b>		
1	TESTING & CONSULTANCY CHARGES	59,217,930.50	43,978,113.47
2	TENDER FEES	27,118.68	94,000.00
3	DEDUCTION FROM STAFF SALARY:-		
	- ELECTRIC CHARGE	211,979.00	306,119.00
	- WATER CHARGE	73,973.00	78,390.00
	- HOUSE RENT	891,820.00	863,709.00
	- VEHICLE CHARGE	14,000.00	27,000.00
	- OTHER DEDUCTION	960,433.46	-
	- MEDICAL	12,000.00	-
4	GUEST HOUSE RENT	23,400.00	381,900.00
5	MISCELLANEOUS RECEIPT	6,487,085.35	5,153,825.51
6	GUEST FACULTY INTERVIEW RECEIPT	-	126,500.00
7	CHALLENGED EVALUATION FEES	60,000.00	100,000.00
8	LAB. SUPPLY PENALTY	101,285.00	326,029.00
9	RENT(LAND)	802,974.58	11,950,500.00
10	SCRAP/AUCTION	1,693,733.12	526,893.80
	<b>TOTAL (A)</b>	<b>70,337,210.18</b>	<b>59,496,206.78</b>
	<b>RESTRICTED FUNDS</b>		
1	AICTE NEW DELHI SCHOLARSHIP FEES	3,024,000.00	672,000.00
	<b>TOTAL (B)</b>	<b>3,024,000.00</b>	<b>672,000.00</b>
	<b>GROSS TOTAL (A+B)</b>	<b>73,361,210.18</b>	<b>60,168,206.78</b>

**SCHEDULE 13:**  
**DETAIL OF STAFF PAYMENTS AND BENEFITS**

S.NO.	PARTICULARS	CURRENT YEAR AMOUNT (INR.)	PREVIOUS YEAR AMOUNT (INR.)
	<b>SALARY &amp; WAGES-</b>		
1	BASIC SALARY	227,600,279.00	204,719,448.10
	SALARY ARREAR- FIXED PAY	4,989,258.00	1,251,464.00
	DA ARREAR	8,788,267.00	2,333,065.00
	DEARNESS ALLOWANCE	124,449,018.00	99,227,867.00
	SALARY TO GUESTS/INVESTIGATING STAFF/GUEST FACULTY	64,707,142.00	51,511,639.00
	HRA ARREAR	1,172,080.00	-
	HOUSE RENT ALLOWANCE	11,952,632.00	10,776,766.00
	WARDEN ALLOWANCE	204,225.00	187,817.00
	GRAD PAY	877,200.00	-
	A.T. ARREAR & OTHER PAY	142,200.00	7,569.00
	SPECIAL PAY	789,030.00	130,200.00
	HONORARIUM	770,946.00	21,118.00
	BONUS & ALLOWANCES	(371,184,282.00)	(15,529,387.00)
	LESS PAID FROM RESTRICTED FUNDS		
	<b>TOTAL (A)</b>	<b>74,628,305.00</b>	<b>366,228,816.10</b>
2	<b>CONTRIBUTION TO PENSION FUNDS-</b>		
	GOVERNMENT PENSION (PF) C/PF CONTRIBUTION	21,588,039.00	17,989,568.00
	<b>TOTAL (B)</b>	<b>21,588,039.00</b>	<b>17,989,568.00</b>
	<b>GRAND TOTAL (A+B)</b>	<b>96,216,344.00</b>	<b>384,218,384.10</b>

**SCHEDULE 14:**  
**DETAIL OF ACADEMIC EXPENSES**

S.NO.	PARTICULARS	CURRENT YEAR AMOUNT (INR.)	PREVIOUS YEAR AMOUNT (INR.)
1	USAC EXPENSES (University Student Activity Council)	3,620,291.00	7,502,933.40
2	DEPARTMENTAL CONSULTINGENCY	16,579,501.00	12,693,000.00
3	BOOK PURCHASE EXPENSES	717,831.00	379,804.00
4	SEMINAR	2,371,120.00	975,516.00
5	EXAMINATION EXPENSES	6,092,406.00	6,678,802.60
6	EXPERIMENTAL EXPENSE	106,238.00	-
7	CAUTION MONEY REFUND	-	831,146.00
8	HOSTEL ACTIVITIES EXPENSES	29,467,120.00	37,083,610.50
9	LIBRARY EXPENSES	5,433,348.00	12,908,455.00
10	BOARD OF STUDY	65,000.00	369,993.00
11	CONVOCATION EXPENSES	3,997,440.00	2,824,145.00
12	EDUCATIONAL TOUR	229,750.00	334,700.00
13	EXTENSION OF APPROVAL	-	7,000,000.00
	<b>TOTAL</b>	<b>69,175,015.00</b>	<b>84,845,236.50</b>



**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	1,46,621.00	1,78,174.00
2	ELECTRIC EXPENSES	19,451,611.00	23,73,837.00
3	SECURITY GUARD EXPENSES	28,643,404.00	24,492,783.00
4	MEDICAL EXPENSES & REIMBURSEMENT	972,395.00	70,444.00
5	TELEPHONE & CUG EXPENSES	473,311.92	316,499.00
6	INTERNET EXPENSES	7,636,536.00	10,72,301.00
7	MULTI-MEDIA CONTINGENCY	246,800.00	59,875.00
8	ADVERTISING	2,495,930.00	3,327,420.00
9	BANK CHARGES	4,943.58	36,183.55
10	TRAVELLING EXP.	370,237.00	561,550.00
11	RESEARCH & DEVELOPMENT	-	203,410.00
12	CONSULTING EXP.	3,900,290.00	2,650,856.00
13	DEPRECIATION	20,344,156.00	-
14	BUILDING MAINT. & NAGAR NIGAM RENT AND TAXES	12,730,652.00	12,718,437.00
15	HC & OTHER MEETING	1,131,123.00	1,57,411.00
16	TESTING CONSULTANCY DISTRIBUTION	53,893,281.00	22,494,211.00
17	POSTAGE, PRINTING & STATIONERY EXPENSES	3,205,321.00	1,681,486.00
18	AUTOMATION EXPENSES	1,77,739.00	3,500,600.00
19	Medical Fees	94,300.00	708,000.00
20	Line Freq. & Penalty	-	106,550.00
21	Patrol Expenses	183,614.00	21,262.00
22	Special Fund (v)	-	50,000.00
23	INTERNSHIP DISTRIBUTION	28,000.00	-
24	TRAINING, SEMINAR & SKILL DEVELOPMENT	31,813.00	-
25	RATES & TAXES	401,368.00	-
26	MISC. EXPENSES	-	14,386.15
27	GARDEN EXPENSES	827,061.00	89,000.00
<b>TOTAL</b>		<b>158,569,877.50</b>	<b>111,414,903.70</b>

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

S.NO.	PARTICULARS	CURRENT YEAR AMOUNT (INR.)	PREVIOUS YEAR AMOUNT (INR.)
<b>GENERAL FUNDS:</b>			
1	VEHICLE MAINTENANCE	1,810,297.00	1,361,134.00
2	CIVIL MAINTENANCE	106,720,220.00	33,874,194.00
3	ELECTRICAL MAINTENANCE	3,987,041.00	1,239,460.00
4	MECHANICAL MAINTENANCE	914,177.00	810,973.00
5	GENERATOR RUNNING & MAINTENANCE	2,32,657.91	100,586.00
<b>TOTAL</b>		<b>113,655,893.00</b>	<b>37,386,347.00</b>

**SCHEDULE 17:**  
**DETAIL OF OTHER EXPENSES**

S.NO.	PARTICULARS	CURRENT YEAR AMOUNT (INR.)	PREVIOUS YEAR AMOUNT (INR.)
1	DST PROJECT	1,007,907.00	-
2	DST PROJECT	401,113.00	-
3	TEACHER APPOINTMENT EXPENSES	347,659.00	2,585,620.00
4	FELLOWSHIP	15,203,820.00	8,842,251.00
5	SICKLETT EXPENSES	-	294,000.00
6	TRAINING & PLACEMENT EXPENSES	255,035.00	487,567.00
<b>TOTAL</b>		<b>17,115,834.00</b>	<b>12,309,628.00</b>

**LISTS:-**  
**MISCELLANEOUS RECEIPTS**

S.NO.	PARTICULARS	CURRENT YEAR AMOUNT (INR.)	PREVIOUS YEAR AMOUNT (INR.)
1	ALUMBI DONATION	710,979.94	-
2	ALUMBI MEET	80,000.00	-
3	JOC TOWER RENT	-	33,510.00
4	MISC. INCOME	64,270.00	-
5	LATE FEE PENNY	5,881,718.50	184,937.00
6	CANTEN RENT	53,630.84	-
7	CANTEN ELECTRICITY CHARGES	79,949.00	-
8	DEGREE FEES	260.00	-
9	SEMINAR REGISTRATION FEES	29,100.00	-
10	SUMMER TRAINING FEES	76,400.00	-
11	MISC RECEIPTS	38,754.60	207,574.01
12	BANK RENT	67,650.00	-
13	TRANSCRIPT FEES	8,200.00	-
14	SCHOLARSHIP	60,000.00	-
15	BALANCE WRITTEN OFF	1,266,602.32	-
16	UNIVERSITY CONTINGENCY	-	19,300.00
17	ROUND OFF	180.10	1.50
<b>TOTAL</b>		<b>6,387,055.30</b>	<b>535,842.51</b>

ACCOUNTANT: *[Signature]* FINANCE CONTROLLER: *[Signature]*

COMPILED BY: *[Signature]*

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

CA ANSHUL SHUKLA  
M.No. 473174

*Note: We have solely undertaken the compilation of the books of account based on the information and records provided by the management. We have not conducted an audit or verification of these financial statements and accordingly, we do not assume any responsibility for the accuracy or completeness of the information contained therein.*

PLACE: KANPUR

AUDITED BY: *[Signature]*

In form of our report dated 11 and 12 of Income Tax Act, 1961 et cetera data attached  
For: GIRISH GUPTA & ASSOCIATES  
Chartered Accountants  
FRN : 001706C

(CA. NIKHIL PANDEY)  
Partner  
M. No. - 439013

UDIN: 25439013BMHTNW7193



**HARCOURT BUTLER TECHNICAL UNIVERSITY  
FOR THE YEAR ENDED 31ST MARCH, 2025**

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

S.No.	Particulars	Opening Balance			Gross Block			Depreciation			Net Block	
		Opening Balance	Addition	Sale/Transfer	TOTAL	FOR THE YEAR	Adjustment	TOTAL	Closing Balance	Opening Balance		
1	Building	1,624,892,124.72	197,685,862.00	-	1,732,577,986.72	-	-	-	-	1,732,577,986.72	1,624,892,124.72	
2	Equipments	225,771,409.29	23,018,636.00	-	248,790,045.29	-	-	12,429,453.00	159,292,895.35	77,067,696.94	225,771,409.29	
3	Equipments-TEQUIP-III	46,233,910.00	-	-	46,233,910.00	-	-	1,313,686.00	38,536,639.10	6,383,584.90	46,233,910.00	
4	Vehicles	8,466,586.00	3,153,032.00	-	11,619,618.00	-	-	869,298.00	4,247,778.00	6,502,542.00	8,466,586.00	
5	Furniture & Fixtures	29,735,940.30	11,403,790.00	-	41,139,730.30	-	-	2,201,095.00	15,558,935.92	23,379,679.38	29,735,940.30	
6	GENERATOR	270,000.00	-	-	270,000.00	-	-	-	270,000.00	-	270,000.00	
7	Computers, Printers & LIPS	3,508,990.00	6,353,087.00	-	9,862,077.00	-	-	3,321,821.00	(240,295.12)	6,580,551.12	3,508,990.00	
8	Furniture & Fixtures TEQUIP III	2,074,000.00	-	-	2,074,000.00	-	-	8,813.00	1,985,866.70	79,320.30	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	25,700,889,960.31	151,614,407.00	-	25,852,504,367.31	-	-	20,344,166.00	219,651,839.95	25,612,588,361.36	25,700,889,960.31	

ACCOUNTANT

FINANCE CONTROLLER

