



हरकोर्ट बटलर प्राविधिक विश्वविद्यालय

नवाबगंज, कानपुर - 208002, उ.प्र., भारत

HARCOURT BUTLER TECHNICAL UNIVERSITY

NAWABGANJ, KANPUR - 208002, U.P., INDIA

(Formerly Harcourt Butler Technological Institute, Kanpur)

Phone : +91-0512-2534001-5, 2533812, website : <http://www.hbtu.ac.in>, Email : vc@hbtu.ac.in

100 YEARS
1921 - 2021

TEQIP-III: Expenditure status of Collaborative Research Scheme (CRS) Projects

Name of Institution: Harcourt Butler Technical University Kanpur-02

State: U.P

Total no. of CRS projects: 14 (Fourteen)

S. No.	CRS Application ID	Name of PI	Total fund released	Total funds utilised as per UC	UC submitted (yes/no)
1	5742567191	Mr. Saurabh Sangal	7,66,000.00	Nil	YES
2	5761758221	Mr. Sudhir Kumar Gupta	8,17,500.00	Nil	YES
3	5764067271	Mr. Deepak Yadav	5,43,500.00	Nil	YES
4	5746176711	Dr. Anit Kumar	8,64,500.00	18,847.00	YES
5	5764004391	Dr. Shailendra Kr. Panday	6,03,500.00	Nil	YES
6	5748641126	Dr. Raghwendra Singh	9,31,500.00	Nil	YES
7	5742567191 5769589551	Dr. Anil Kr. Verma	7,34,000.00	Nil	YES
8	5761902326	Mr. Ashwani Kumar	9,01,500.00	Nil	YES
9	5748322071	Mr. Partha Saha	11,85,000.00	Nil	YES
10	5744809161	Mr. Suman Kr. Mitra	7,80,000.00	Nil	YES
11	5761902330	Mr. Ajit Kr. Singh	9,48,000.00	Nil	YES
12	5754790551	Dr. Mousumi Dhara	8,65,500.00	Nil (Terminated)	No
13	5761775206	Mr. Manish Kr. Singh	9,51,500.00	Nil (Terminated)	No
14	5742923861	Mr. Pankaj Upadhyay	2,97,500.00	Nil & repaid to NPIU Rs. 297500.00 (Terminated)	No
Total			1,11,89,500.00	18847.00	

Auditor
(Signature & Seal)



Nodal Officer Finance TEQIP-III
Harcourt Butler Technical University
Kanpur-208002

Dean/ Principal & CRS
(Signature & Seal) Coordinator



SARISH DEEPAK & CO

Chartered Accountants

Head Office - 24/12, Vishnupuri Colony, Nawabganj, Kanpur-208002

Branch Office – Shree Royal City, Elegent Tower, Plot No. 106, Shivpuri Road, Jhansi - 284003

Phone: 9161034567, E-Mail : sd.co.mailus@gmail.com

INDEPENDENT AUDITORS' REPORT

To,
The CRS Coordinator,
(Under TEQIP-III Project)
Harcourt Butler Technical University,
Kanpur.

REPORT ON THE CRS PROJECT FINANCIAL STATEMENTS:

We have audited the financial statement of the Collaborative Research Scheme (hereinafter referred to as "CRS") Project, which comprises the Balance Sheet, Income and Expenditure Account and Receipts and Payment Account for the period ended on 31st March 2020. Whereas the consolidated fund received by the HBTU (i.e. Harcourt Butler Technical University) and expanded by the HBTU till the 31st March 2020 has been our scope of audit. Our responsibility is to express an opinion on the accompanying financial statements based on our audit.

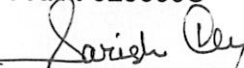
We conducted our audit in accordance with the Engagement and Quality Control Standards promulgated by the Institute of Chartered Accountants of India (ICAI). Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the financial statements present fairly, in all material respects, the sources and applications of funds of CRS Project for the year ended on 31st March 2020 in accordance with accounting principles generally accepted in India.

For SARISH DEEPAK & CO

Chartered Accountants

FRN : 028600C


CA. Sarish Dubey

(Partner)

M. No. : 435087





Nodal Officer Finance TEQIP-III
Harcourt Butler Technical University
Kanpur-208002


(P-I)

UDIN: 20435087AAAAAS6153

Date: 29-07-2020

Place : Kanpur


Receiver
CRS, Kanpur



Sarish
Deepak


Sarish


Sarish

HARCOURT BUTLER TECHNICAL UNIVERSITY- TEQIP III CRS PROJECT (Consolidated)

BALANCE SHEET AS AT 31ST MARCH 2020

LIABILITIES	NOTE No.	AMOUNT (Rs.)	ASSETS	NOTE No.	AMOUNT (Rs.)
GENERAL FUND		0.00			
(+/-) INCOME & EXPENDITURE A/C		<u>11013843.00</u>	BALANCE WITH CENTRAL BANK OF INDIA		11043770.38
PAYABLE IN RECURRING EXPENDITURE		28802.00			
AMOUNT PAYABLE TO HBTU		1125.38			
		<u>11043770.38</u>			<u>11043770.38</u>

For SARISH DEEPAK & CO
CHARTERED ACCOUNTANTS
(FRN: 028600C)



Sarish Dubey
CA. Sarish Dubey
(MRN : 435087)

Date : 29-07-2020
Place : Kanpur
UDIN : 20435087AAAAAS6153

Sumit
Sh
Aditya

Sarish
(P-I)

(Signature)
Nodal Officer Finance TEQIP-III
Harcourt Butler Technical University
kanpur-208002

Revised
Dear R&D
&
CRS Coordial

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HARCOURT BUTLER TECHNICAL UNIVERSITY- TEQIP III CRS PROJECT
(Consolidated)

INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD ENDED ON 31st MARCH 2020

EXPENDITURE		INCOME	
Previous Year Amount (Rs.)	Particulars	Previous Year Amount (Rs.)	Particulars
			Amount Rs.
0.00	Expenditures	47649.00	
0.00	Excess of Income over Expenditures	11013843.00	
			10892000.00
			169492.00

0.00 Grant received
Interest Income

0.00
11061492.00
0.00

For SARISH DEEPAK & CO
CHARTERED ACCOUNTANTS
(FRN:028600C)



Sarish Dubey
C.A. Sarish Dubey
(MRN : 435087)

Date : 29-07-2020
Place : Kanpur
UDIN : 20435087AAAAAAS6153

Sarish Dubey
(P-I)

Reedle
Dean R+D
C.R.S., Coordinator

[Signature]
Nodal Officer Finance TEQIP-III
Harcourt Butler Technical University
Kanpur-208002

[Signature]
Sub-K C

[Signature]

HARCOURT BUTLER TECHNICAL UNIVERSITY- TEQIP III CRS PROJECT
(Consolidated)

RECEIPT AND PAYMENT ACCOUNT
For the period ending on 31.03.2020

RECEIPTS		PAYMENTS			
S. No.	Particulars	Amount	S. No.	Particulars	Amount
1	Opening Balance CENTRAL BANK OF INDIA	1125.38	1	Expenditure Incurred	18847.00
2	Grant received in CBI	11189500.00	2	Repaid to NPIU	297500.00
3	Interest received	169492.00	3	Closing Balance CENTRAL BANK OF INDIA	11043770.38
		<u>11360117.38</u>			<u>11360117.38</u>

For SARISH DEEPAK & CO
CHARTERED ACCOUNTANTS
(FRM: 028600C)



Sarish Dey
CA. Sarish Dubey
(MRN : 435087)

Date : 29-07-2020
Place : Kanpur
UDIN : 20435087AAAAA56153

Sarish Dey
(P.T)

Reader
Dean, R&D
C.R.S. Goshwami

Sudhakar
Sudhakar

Pr
Nodal Officer Finance TEQIP-III
Harcourt Butler Technical University
Kanpur-208002

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