



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

Balance Sheet and Internal Audit

Name of University	F.Y. 2019-20			F.Y. 2020-21			F.Y. 2021-22			F.Y. 2022-23		
	Whether Balance Sheet Prepared	Whether Balance Sheet has been internally audited	Whether Balance Sheet has been put before EC	Whether Balance Sheet Prepared	Whether Balance Sheet has been internally audited	Whether Balance Sheet has been put before EC	Whether Balance Sheet Prepared	Whether Balance Sheet has been internally audited	Whether Balance Sheet has been put before EC	Whether Balance Sheet Prepared	Whether Balance Sheet has been internally audited	Whether Balance Sheet has been put before EC
Harcourt Butler Technical University, Kanpur	Yes	Prepared & Audited by CA's	Yes	Order placed for preparing of Balance Sheet	--	--		--	--		--	--

Finance Controller
Harcourt Butler Technical University
Kanpur-02

Acct-2

Liquid Funds Available with University

Upto 30.06.2022

Name of University	Closing Balance at the close of F.Y.2021-22 (Rs.Lakhs) 31.03.22	Funds Received in Current Month (Rs.Lakhs) 30.06.2022	Total Cumulative Funds Received till Current Month (Rs.Lakhs) 31.05.22	Expenditure in the current month (Rs.Lakhs) 30.06.22	Total Cumulative Expenditure till Current Month (Rs.Lakhs) 30.06.22	Closing balance at the end of current month (Rs.Lakhs) 30.06.22	Deployment of Funds			
							In Bank Saving Accounts (Rs.Lakhs) 30.06.22	In Bank Current Accounts (Rs.Lakhs) 30.06.22	In Bank FDR's (Rs. Lakhs)	In Other Investments (Rs. Lakhs)
	7375.90	541.64	969.38	455.39	1364.12	6981.16	1,652.67	0.00	7,155.53	NIL

Finance Controller
Harcourt Butler Technical University
Kanpur-02



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100 YEARS
1921 - 2021

Acct-3

Details of Bank Accounts and Cash Books as indicated in Latest Balance Sheet

Name of University	Number of Bank Accounts of all Kinds	Number of Cash Books being maintained by the University	Whether there exists separate cash book for each account/money received	Whether Interest income has been reconciled with the Bank as on 30.06.22	What is the annual interest earned by the University during F.Y.2022-23 (Rs.Lakhs)
Harcourt Butler Technical University, Kanpur	23	23	yes	yes	23.31

Finance Controller
Harcourt Butler Technical University
Kanpur-02

Acct-1

Balance Sheet and Internal Audit

Name of University	F.Y. 2019-20			F.Y. 2020-21			F.Y. 2021-22			F.Y. 2022-23		
	Whether Balance Sheet Prepared	Whether Balance Sheet has been internally audited	Whether Balance Sheet has been put before EC	Whether Balance Sheet Prepared	Whether Balance Sheet has been internally audited	Whether Balance Sheet has been put before EC	Whether Balance Sheet Prepared	Whether Balance Sheet has been internally audited	Whether Balance Sheet has been put before EC	Whether Balance Sheet Prepared	Whether Balance Sheet has been internally audited	Whether Balance Sheet has been put before EC
Harcourt Butler Technical University, Kanpur	Yes	Prepared & Audited by CA's	Yes	Order placed for preparing of Balance Sheet	--	--	--	--	--	--	--	--

Finance Controller
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100 YEARS
1921 - 2021

Acct-4

Details of Bank FDR's as indicated in the Latest Balance Sheet of the University

Name of University	Number of Bank FDR's of all Kinds	Whether all FDR Receipts are available in the University	Who has verified them and when	Number of FDR's which have matured but not renewed/ encashed
Harcourt Butler Technical University, Kanpur	33	Yes	FC HBTU	0


Finance Controller
Harcourt Butler Technical University
Kanpur-02



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Upto 30.06.2022

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							In Bank Saving Accounts (Rs.Lakhs)	In Bank Current Accounts (Rs.Lakhs)	In Bank FDR's (Rs. Lakhs)	In Other Investments (Rs. Lakhs)
	31.03.22 7375.90	30.06.2022 541.64	31.05.22 969.38	30.06.22 455.39	30.06.22 1364.12	30.06.22 6981.16	30.06.22 1,652.67	30.06.22 0.00	30.06.22 7,155.53	30.06.22 NIL

Finance Controller
Harcourt Butler Technical University
Kanpur-02

Acct-6

Confidential Budget Utilization and Audit

Name of University	F.Y.2019-20			F.Y.2020-21			F.Y.2021-22			F.Y.2022-23		
	Amount provide for in budget (Rs.Lakhs)	Actual Expenditure (Rs.Lakhs)	Expenditure whether Audited	Amount provide for in budget (Rs.Lakhs)	Actual Expenditure (Rs.Lakhs)	Expenditure whether Audited	Amount provide for in budget (Rs.Lakhs)	Actual Expenditure (Rs.Lakhs)	Expenditure whether Audited	Amount provide for in budget (Rs.Lakhs)	Actual Expenditure (Rs.Lakhs)	Expenditure whether Audited
Harcourt Butler Technical University, Kanpur	10	--	--	10	2.38	--	10	3	--	10	0.57	--

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1921 - 2021

Acct-3

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Harcourt Butler Technical University, Kanpur	23	23	yes	yes	23.31

Finance Controller
Harcourt Butler Technical University
Kanpur-02



Unsettled Advances

Acct-7

UP to 30.6.2022

Name of University	No of Cases of Unsettled Advances as on 31.03.22	Total Amount involved in all these cases of Unsettled Advance (Rs.Lakhs)	01 year old Cases		01-03 year old Cases		03-05 year old Cases		More than 05 year old		Current Month		Current F.Y.	
			Of the Total No of cases pending How many are pending for less than a year	Amount Involved in these cases (Rs.Lakhs)	Of the Total No of cases pending How many are pending for less than a year	Amount Involved in these cases (Rs.Lakhs)	Of the Total No of cases pending How many are pending for less than a year	Amount Involved in these cases (Rs.Lakhs)	Of the Total No of cases pending How many are pending for less than a year	Amount Involved in these cases (Rs.Lakhs)	How many cases have been settled during current month (May 22)	Amount Involved In the theses cases (Rs.Lakhs)	How many cases have been settled during F.Y.2022-23	Amount involved in the theses Cases (Rs.Lakhs)
Harcourt Butler Technical University, Kanpur	17	16.15	3	4.3	0	0	0	0	0	0	1	0.15	11	3.49


Finance Controller
Harcourt Butler Technical University
Kanpur-02

Acct-4

Details of Bank FDR's as indicated in the Latest Balance Sheet of the University

Name of University	Number of Bank FDR's of all Kinds	Whether all FDR Receipts are available in the University	Who has verified them and when	Number of FDR's which have matured but not renewed/ encashed
Harcourt Butler Technical University, Kanpur	33	Yes	FC HBTU	0


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100 YEARS
1921 - 2021

Acct-5

Collection of Fees

Upto 30.06.22


Name of University	Academic Year 2018-19		Academic Year 2019-20		Academic Year 2020-21		Academic Year 2021-22	
	Number of students registered	No of Students who have paid fees	Number of students registered	No of Students who have paid fees	Number of students registered	No of Students who have paid fees	Number of students registered	No of Students who have paid fees
Harcourt Butler Technical University, Kanpur	2232	2232	2317	2317	2778	2778	3120	3011


Finance Controller
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Kanpur-02

Acct-6

Confidential Budget Utilization and Audit

Name of University	F.Y.2019-20			F.Y.2020-21			F.Y.2021-22			F.Y.2022-23		
	Amount provide for in budget (Rs.Lakhs)	Actual Expenditure (Rs.Lakhs)	Expenditure whether Audited	Amount provide for in budget (Rs.Lakhs)	Actual Expenditure (Rs.Lakhs)	Expenditure whether Audited	Amount provide for in budget (Rs.Lakhs)	Actual Expenditure (Rs.Lakhs)	Expenditure whether Audited	Amount provide for in budget (Rs.Lakhs)	Actual Expenditure (Rs.Lakhs)	Expenditure whether Audited
Harcourt Butler Technical University, Kanpur	10	--	--	10	2.38	--	10	3	--	10	0.57	--


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1921 - 2021

Unsettled Advances

Acct-7

UP to 30.6.2022

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			No of cases pending How many are pending for less than a year	Amount Involved in these cases (Rs.Lakhs)	No of cases pending How many are pending for less than a year	Amount Involved in these cases (Rs.Lakhs)	No of cases pending How many are pending for less than a year	Amount Involved in these cases (Rs.Lakhs)	No of cases pending How many are pending for less than a year	Amount Involved in these cases (Rs.Lakhs)	How many cases have been settled during current month (May 22)	Amount involved in the theses cases (Rs.Lakhs)	How many cases have been settled during F.Y.2022-23	Amount involved in the theses cases (Rs.Lakhs)
Harcourt Butler Technical University, Kanpur	17	16.15	3	4.3	0	0	0	0	0	0	1	0.15	11	3.49

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