



RAJIV MEHROTRA & ASSOCIATES

CHARTERED ACCOUNTANTS

H.O. : 3/3A, Vishnupuri, Kanpur - 208 002 • Tel. : 0512-2531806

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To,
The Finance Controller,
Harcourt Butler Technical University,
Nawabganj, Kanpur

1. We have **compiled** the accompanying financial statements on the basis of information provided by the Management. These financial statements comprise the Balance Sheet of Harcourt Butler Technological University as at March 31, 2018, Income & Expenditure Account for the Period starting from 01.04.2017 to 31.03.2018 and a summary of significant accounting policies and other explanatory information.
2. We performed this compilation engagement in accordance with Standard on Related Services 4410 (Revised), Compilation Engagements. We have complied with relevant ethical requirements and have completed the assignment on the basis of scope of work as discussed with the Management of Harcourt Butler Technological University.
3. The management of the Harcourt Butler Technological University, Kanpur is responsible for:
 - a) Completeness and accuracy of the underlying data and complete disclosure of all material and relevant information to the accountant.
 - b) Maintaining adequate accounting and other records and internal controls and selecting and applying appropriate accounting policies.
 - c) Preparation and presentation of financial statements in accordance with the applicable laws and regulations, if any.
 - d) Establishing controls to safeguard the assets of the University and preventing and detecting frauds or other irregularities.
 - e) Ensuring that the activities of the University are carried out in accordance with the applicable laws and regulations and preventing and detecting any non-compliance.





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4. Since a compilation engagement is not an assurance engagement, we are not required to verify the accuracy or completeness of the information provided to us by Management to compile these financial statements. Further as per Management Assertion Letter the assignment is strictly restricted to preparation and presentation of financial Statements in a proper format without conducting any audit.

5. Accordingly, we do not express an audit opinion i.e. whether the balance sheet or Income & Expenditure A/c give a true and fair view or not.

6. However this certificate is subject to following:

- a. No reconciliation have been made by us for the fees due and received by the University from the students, and no statutory compliances have been either verified by us.
- b. The value of both movable and immovable properties and their title deeds have neither been verified by us nor certified by us. It has been taken at the value as provided by the management.
- c. Balances of Individual Accounts of Debtors, creditors and staff balances as outstanding on 31.03.2018 are subject to confirmation.

For Rajiv Mehrotra & Associates,
Chartered Accountants



Abhishek Ghai
Partner

M.No. 428718

UDIN: 19428718AAAA-BR5760

HARCOURT BUTLER TECHNICAL UNIVERSITY

BALANCE SHEET AS AT 31.03.2018

A	SOURCES OF FUNDS	SCHEDULE	CURRENT YEAR
1	UNRESTRICTED FUNDS		
	GENERAL FUND	2	148669807.76
2	RESTRICTED FUNDS	3	25583551805.37
3	CURRENT LIABILITIES & PROVISIONS	4	12020066.00
	TOTAL		25744241679.13
B	APPLICATION OF FUNDS		
1	FIXED ASSETS		
a)	TANGIBLE ASSETS	5	24918827532.76
b)	INTANGIBLE ASSETS		0.00
c)	CAPITAL WORK-IN-PROGRESS		418730865.00
2	INVESTMENTS		
a)	LONG TERM		0.00
b)	SHORT TERM (maturing within 12 months from 01.04.17)	6	160733279.00
3	CURRENTS ASSETS	7	241682734.37
4	LOANS, ADVANCES & DEPOSITS	8	4267268.00
	TOTAL		25744241679.13
	Notes to Accounts	1	


INTERNAL AUDITOR


ACCOUNTS OFFICER


REGISTRAR


FINANCE CONTROLLER



UDIN: 19428718AAAABF5760

HARCOURT BUTLER TECHNICAL UNIVERSITY
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR

SL.	PARTICULARS	SCHEDULE	FUNDS		
			UNRESTRICTED GENERAL FUNDS	RESTRICTED FUNDS	TOTAL
INCOME					
1	ACADEMIC RECEIPTS	9	187215076.00	0.00	187215076.00
2	GRANTS & DONATIONS	10	0.00	215940156.00	215940156.00
3	INCOME FROM INVESTMENTS	11	8712924.10	0.00	8712924.10
4	OTHER INCOMES	12	26168490.00	932780.00	27101270.00
	TOTAL (A)		222096490.10	216872936.00	438969426.10
EXPENDITURE					
1	STAFF PAYMENT & BENEFITS	13	42841471.00	208084532.00	250926003.00
2	ACADEMIC EXPENSES	14	28878368.00	0.00	28878368.00
3	ADMINISTRATIVE & GENERAL EXPENSES	15	49015672.35	0.00	49015672.35
4	REPAIRS & MAINTENANCE	16	10747033.00	0.00	10747033.00
5	OTHER EXPENSES	17	7654762.48	0.00	7654762.48
	TOTAL (B)		139137306.83	208084532.00	347221838.83
	BALANCE being excess of Income over Expenditure (A-B)		82959183.27	8788404.00	91747587.27
	Transfer to/from Designated Fund				
	BUILDING FUND				
	OTHERS				
	BALANCE being Surplus/(Deficit) Carried to General Fund		0.00	0.00	91747587.27
	Notes to Accounts	1			


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UDIN: 19428718 AAAABF5760

Schedule No. 1

Notes to Accounts:

1. Accounts have been prepared for the period starting from April 1, 2017 and ending on March 31, 2018.
2. The University being a non-commercial organisation the accounting standards as prescribed by the ICAI are not applicable to the University.

Note on Schedule-2 of Balance Sheet- General Fund:

3. From Financial Year 2017-18, as per instruction of University, Corpus fund have been categorized as follows-
 - i. General Corpus fund- Comprises of Balances accrued out of Surplus i.e. Excess of Income over Expenditure
 - ii. Depreciation fund
 - iii. Maintenance Fund
 - iv. Staff Development fund

Therefore fund balances forming part of corpus fund other than Depreciation fund, Maintenance fund and Staff Development fund as appearing in beginning of financial year have been transferred to General corpus fund.

Note on Schedule-3 of Balance Sheet- Restricted Fund:

1. It contains the details of those funds/Grants which have been received from Government or any other External body for specific activities. During the year, as informed to us, Grant amounting to Rs. 47.01 lacs of Centre of Excellence (C.O.E) fund and Rs. 7.67 lacs of TEQIP-II have remained unspent and has to be refunded in coming financial year, therefore the same has been transferred to Grant Refundable Account and recognised under current Liabilities.
2. Further in transition period, TEQIP Advance brought forward had remained unadjusted and therefore the same has been disclosed as prior period adjustment in Income & Expenditure Account of the current period.
3. During the year, Grant received for meeting operating expenses have been booked as Income from Grant under Income & Expenditure Account, while grant received for capital expenditure have been accounted as Capital fund under Restricted fund Account in Balance Sheet.



No



During the year, as informed to us, funds amounting to Rs. 17,13,36,000.00 has been directly transferred by treasury to vendor Account for construction expenditure purpose and therefore the same been recognised as Capital work-in-progress under fixed Assets Account and also the equivalent amount has been transferred to Government capital fund Account under Capital Column.

4. As per the information received, funds received for certain projects of AKTU i.e., Abdul Kalam Technical University and DIC Project have been classified under Restrictive Capital fund Account as the funds have to be strictly applied to the specified activities and amount of expenditure made out of the said funds have been duly incorporated.

Note on Schedule 4 of Balance Sheet- Current Liabilities & Provisions:

5. Under this Schedule, liabilities have been recognised for the payment due, balances are subject to confirmation.
6. Currently no provision for gratuity is being done, but the Salary actually payable and applicable statutory dues are being recognized. Deduction is also being done from Salary paid to Employees against housing loans & advances facility availed by employees from the University.

As per the Information received, University charge some additional fees over the advances provided to staff for housing Loan as per the scheme followed in respect of the same, but the Income has not been recognized for the Balances cleared and accounts settled due to non-availability of complete information

7. Suspense Account appearing in Balance Sheet comprises of those receipts which could not be traced by the university and therefore the same has been classified under current liabilities by name of Suspense Account.

Note on Schedule 5 of Balance Sheet- Fixed Assets-

8. No Depreciation is being provided on the fixed assets as per the accounting policy followed by the University. Opening Balance of fixed assets have been carried forward from the previous year balances wherein Valuation was obtained from a Valuer of existing assets as on 01.09.2016 and accordingly addition have been made to the fixed assets for capitalisation on the basis of information received from University.

As per Information received, No capitalization have to be made during the year out of Capital work-in-progress balance. Further complete details of fixed assets are available in Valuer report of Transition period and for current year, no quantitative details are available.

Note on Schedule 6 of Balance Sheet- Investments

9. It comprises of Fixed Deposit receipts and Interest out of the same has been booked only in those cases where the Interest out of FDR has credited in Savings Bank Account of the University.

No Interest has been booked on Accrual basis.

Note on Schedule 7 of Balance Sheet- CURRENT ASSETS

10. It comprises of Bank balance of the Bank Accounts operated in University and Bank reconciliation has been prepared for the Cheque issued but cleared in coming financial year.

Note on Schedule 8 of Balance Sheet- Loans & Advances

11. It comprises of Staff Advances in the form of Imprest Advance. Further as per the information received, home loan advance availed by the University staff is being deducted from their salary on monthly balance and closing balance as on 31.03.2018 is recognised as House Building Loan & Advance.

12. Service tax has been deposit in excess during the current year and accordingly the same has not been expensed out but accounted for as Excess Deposit and accordingly classified under Loans & Advances.



Note on Statement of Income & Expenditure Account:

13. Fees received from Students and Grants Received from Government has been recognised as Income on Receipt basis while Caution money refunded to students have been recognised on payment basis. Further Refundable Caution money received in case of new admissions made have been recognised under current liabilities.

14. Payment to staff against Salary and other expenses have been recognized on Payment basis. While Unspent Imprest amount received back have been recognized as Income on Receipt side.

Further deduction made of electricity charges, water charges, house rent & other recoveries out of staff salary have been recognised as Income.

15. As per the Information received, some portion of Grant is not actually received but is adjusted by Sanctioning Authority against the statutory dues of GPF (deducted from the salary paid to Employees), therefore to that extent, Grant has been recognized and liability has been adjusted.

16. Prior period Income & expenses has been recognised in respect of those staff Imprest account which remained unadjusted in the transition period but against which either reimbursements has been paid or the Imprest refund has been made by the staff.



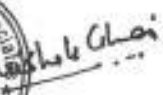
Internal Auditor


Accounts Officer


Registrar


Finance Controller





SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2018

SCHEDULE 2- GENERAL FUND

PARTICULARS	CURRENT YEAR
DEPRECIATION FUND	849118.00
ADD: TRANSFER DURING THE YEAR	308656.00
LESS: UTILISATION	0.00
CLOSING BALANCE	1157774.00
MAINTENANCE FUND	858274.00
ADD: TRANSFER DURING THE YEAR	294806.00
LESS: UTILISATION	0.00
CLOSING BALANCE	1153080.00
STAFF DEVELOPMENT FUND	849105.00
ADD: TRANSFER DURING THE YEAR	308773.00
LESS: UTILISATION	0.00
CLOSING BALANCE	1157878.00
TOTAL (A)	3468732.00
GENERAL CORPUS FUND	54365723.49
ADD: EXCESS OF INCOME OVER EXPENDITURE	90835352.27
CLOSING BALANCE OF GENERAL FUND (B)	145201075.76
BALANCE AS AT YEAR END (A) + (B)	148669807.76


INTERNAL AUDITOR


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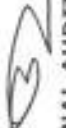

REGISTRAR



FINANCE CONTROLLER



SCHEDULE 5- RESTRICTED FUNDS- RELATED TO CAPITAL EXPENDITURE

PARTICULARS	COE	TEQIP-II	DIC PROJECT	AKTU GRANT	OTHERS	Total
Opening Balance of the Capital Funds Addition to the funds-	30701032.00	3966955.00	0.00		24745190999.32	24779699986.32
i) Grants Paid for utilisation towards capital expenditure.						
ii) Income from Investment made out of the fund	0.00	0.00	2033500.00	50000000.00	171336000.00	223369500.00
iii) Accrued interest on investments of the funds	0.00	0.00	0.00	0.00	0.00	0.00
Total	30701032.00	3966955.00	2033500.00	50000000.00	24916526999.32	25003228486.32
iv) Specific Expenditure incurred out of the Fund						
v) Transfer from other funds	0.00	0.00	-329742.00	0.00	0.00	-329742.00
vi) Transfer to income	537532.00	-3200000.00	0.00	0.00	615321048.05	612658580.05
vii) Transfer to Refundable Account	-26537532.00	0.00	0.00	0.00	0.00	-26537532.00
Net Balance as at the year end	-4701032.00	-766955.00	0.00	0.00	0.00	-5467987.00
	0.00	0.00	1703758.00	50000000.00	25531848047.37	25583551805.37


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SCHEDULE FOR FIXED ASSETS-
COMPLETE DETAILS AVAILABLE IN VALUER REPORT-

Sl.	Particulars	Gross Block			Depreciation			Net Block			
		Opening Balance	Addition	Sale/Transfer	Closing Balance	Opening Balance	Addition	Adjustment	Closing Balance	Opening Balance	Closing Balance
1	Building	988352367.72	11685185.00	0.00	1000037552.72	0.00	0.00	0.00	1000037552.72	988352367.72	1000037552.72
2	Equipments	121906375.04	6385637.00	0.00	128292012.04	0.00	0.00	0.00	128292012.04	121906375.04	121906375.04
3	Equipments-EQUIP	0.00	26213048.00	0.00	26213048.00	0.00	0.00	0.00	26213048.00	0.00	26213048.00
4	Vehicles	3422411.88	0.00	0.00	3422411.88	0.00	0.00	0.00	3422411.88	0.00	3422411.88
5	Furniture & Fixtures	0.00	925508.00	0.00	925508.00	0.00	0.00	0.00	925508.00	0.00	925508.00
6	Land	23759937000.00	0.00	0.00	23759937000.00	0.00	0.00	0.00	23759937000.00	23759937000.00	23759937000.00
	Total	24873618154.64	45209378.00	0.00	24918827532.64	0.00	0.00	0.00	24918827532.64	24873618154.64	24873618154.64


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SCHEDULE 4- CURRENT LIABILITIES & PROVISIONS

PARTICULARS	AMOUNT
- CURRENT LIABILITIES:	
1. CAUTION MONEY DEPOSIT FROM STUDENTS	295000.00
2. STAFF DUES PAYABLE	492977.00
3. STATUTORY LIABILITIES	1121271.00
4. SECURITY & EARNEST MONEY	404482.00
5. SUNDRY CREDITORS	1039907.00
6. SCHOLARSHIP PAYABLE	50262.00
7. REFUNDABLE GRANT	5467987.00
8. ADVANCE FROM CUSTOMER	1575000.00
9. SUSPENSE ACCOUNT	667146.00
- PROVISIONS:	
1. CPF PAYABLE	906034.00
Total	12020066.00

SCHEDULE 6- INVESTMENTS

PARTICULARS	AMOUNT
SHORT TERM INVESTMENTS IN FDR-	
FDRS IN CENTRAL BANK	7416618.00
FDRS IN IDBI BANK	68971815.00
FDRS IN PUNJAB NATIONAL BANK	84344846.00
Total	160733279.00


INTERNAL AUDITOR


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SCHEDULE 7- CURRENT ASSETS

PARTICULARS	AMOUNT
BANK BALANCE- CENTRAL BANK	159447176.52
IDBI BANK	59752453.00
SBI BANK	22483104.85
Total	241682734.37


SCHEDULE 8- LOANS & ADVANCES

PARTICULARS	AMOUNT
HOUSE BUILDING STAFF LOAN	3069292.00
STAFF ADVANCE	549984.00
SERVICE TAX EXCESS DEPOSIT	647992.00
Total	4267268.00


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SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT-

PARTICULARS

SCHEDULE 9-

ACADEMIC RECEIPTS

1	STUDENT/INSTITUTE FEES	170922059.00
2	HOSTEL FEES	16185656.00
3	LIBRARY FEES	107361.00
	TOTAL	<u>187215076.00</u>

SCHEDULE 10-

GRANTS & DONATIONS RECEIVED

(only related to operative expenditure)

1	GRANT RECEIVED FOR SALARY & GPF	208084532.00
2	GRANT RECEIVED IN BANK FOR OTHERS	7855624.00
	TOTAL	<u>215940156.00</u>

SCHEDULE 11-

INCOME FROM INVESTMENTS

INTEREST ON FDR

(FDRs kept aside for specified purposes)

	TOTAL	8712924.10
		<u>8712924.10</u>

SCHEDULE 12-

OTHER INCOMES

GENERAL FUNDS

1	BANK INTEREST	8344865.00
2	TESTING & CONSULTANCY CHARGES	10912831.00
3	TENDER FEES	4725.00
4	DEDUCTION FROM STAFF SALARY-	
	- ELECTRIC CHARGE	2134827.00
	- WATER CHARGE	97761.00
	- HOUSE RENT	237484.00
	- VEHICLE CHARGE	20643.00
	- OTHER DEDUCTIONS	77265.00
5	TEACHERS APPOINTMENT APPLICATION FEE	2475505.00
6	BANK RENT	9075.00
7	GUEST HOUSE RENT	12620.00
8	IGNOU HIRE CHARGES	269742.00
9	MISCELLANEOUS RECEIPT	745935.00
10	GUEST FACULTY INTERVIEW RECEIPT	333000.00
11	SUMMER TRAINING FEE	8000.00
12	RECOVERY OF OVERDRAFT	7344.00
13	CHALLENGED EVALUATION FEES	5000.00
14	RECOVERY FROM SALARY	243031.00
15	SEMINAR, CONF, MEMBERSHIP FEES	63170.00
16	PRIOR PERIOD ADVANCES ADJUSTED	165667.00
	TOTAL (A)	<u>26168490.00</u>


RESTRICTED FUNDS


AICTE NEW DELHI SCHOLARSHIP FEES

	TOTAL (B)	932780.00
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GROSS TOTAL (A)+(B)


932780.00
27101270.00


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SCHEDULE 13-

STAFF PAYMENTS AND BENEFITS

1	SALARY & WAGES-	
	ADMINISTRATIVE STAFF	9498123.00
	SALARY CLASS-III	47173061.00
	SALARY CLASS-IV	27093561.00
	SALARY-TPR	42745846.00
	FACULTY & STAFF EXP- TEQIP	5858304.00
	GUEST LECTURES	20820150.00
	A. I. ARREAR & OTHER PAY	2230067.00
	ACP ARREAR	4963511.00
	FIXED PAY	17608128.00
	HONORARIUM	250000.00
	WAGES TO TEMPORARY	219441.00
	BONUS & ALLOWANCES	69002095.00
	LESS: PAID FROM RESTRICTED FUNDS	-208084532.00
	TOTAL (A)	<u>39377755.00</u>

2	CONTRIBUTION TO PENSION FUNDS-	
	EMPLOYER CONTRIBUTION NPS-ADMIN	279197.00
	EMPLOYER CONTRIBUTION NPS-CLASS III	1598882.00
	EMPLOYER CONTRIBUTION NPS-CLASS IV	173853.00
	EMPLOYER CONTRIBUTION NPS-TPR	1411784.00
	TOTAL (C)	<u>3463716.00</u>
	GRAND TOTAL (A+B+C)	<u>42841471.00</u>

SCHEDULE 14-

ACADEMICS EXPENSES

1	AKTU EXPENSE (Dr. Abul Kalam Technical University)	315665.00
2	USAC EXPENSES (University Student Activity Council)	2503018.00
3	DEPARTMENTAL CONTINGENCY	3364842.00
4	EXAMINATION EXPENSES	4807905.00
5	FELLOWSHIP	3562963.00
6	CAUTION MONEY REFUND	1106000.00
7	HOSTEL ACTIVITIES EXPENSES	13046159.00
8	LIBRARY EXPENSES	95007.00
9	SEMINAR EXPENSES	21412.00
10	ALUMINI MEMBERSHIP	4897.00
11	ENROLLMENT FEES	50500.00
	TOTAL	<u>28878368.00</u>


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SCHEDULE 15-

ADMINISTRATIVE AND GENERAL EXPENSES

1	ELECTRIC EXPENSES	
2	WATER TAX	20132266.00
3	SECURITY GUARD EXPENSES	9822000.00
4	MEDICAL EXPENSES & REIMBURSEMENT	7562442.00
5	TELEPHONE & CUG EXPENSES	1013561.00
6	GARDEN EXPENSES	412766.00
7	INTERNET EXPENSES	1158157.00
8	M.TECH/ PH.D CONTINGENCY	130117.00
9	ADVERTISEMENT	67053.00
10	OFFICE EXPENSES	1719624.00
11	GST FEE	367672.00
12	BANK CHARGES	7270.00
13	INTERVIEW EXP	13113.35
14	TRAVELLING EXP	493500.00
15	INCREMENTAL OPERATING COST	739740.00
16	INDUSTRY INTERACTION EXP	1704718.00
17	RESEARCH & DEVELPOMENT	206564.00
18	COUNSELLING EXP-2017	1820820.00
19	MEETING EXP	1534000.00
	TOTAL	110289.00
		<u>49015672.35</u>

SCHEDULE 16-


REPAIR & MAINTENANCE

1	GENERAL FUNDS-	
	VEHICLE MAINTENANCE	1972107.00
	CIVIL MAINTENANCE	7970957.00
	ELECTRICAL MAINTENANCE	736109.00
	FURNITURE UPGRADATION	67860.00
	TOTAL	<u>10747033.00</u>

SCHEDULE 17-


OTHER EXPENSES

1	AUDIT FEES	5000000.00
2	MISCELLANEOUS EXP	20760.48
3	LEGAL EXPENSES	1671833.00
4	REFORM	74400.00
5	TDS LATE FINE	65320.00
6	PRIOR PERIOD EXPENSE (TEQUIP ADVANCE)	822449.00
	TOTAL	<u>7654762.48</u>

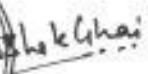

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List:

1	STAFF DUES PAYABLE-	
	GPF OF M.P. MISHRA	
	STAFF ON DEPUTATION	398121.00
	Total	94856.00
		<hr/>
		492977.00
2	STAUTORY DUES	
	GPF PAYABLE	57328.00
	GPF (G) PAYABLE	25000.00
	PENSION PLAN DUE	273282.00
	TDS PAYABLE	1818.00
	LALIMLI	6535.00
	CGST	376308.00
	SGST	376308.00
	TRADE TAX	4692.00
	Total	1121271.00
		<hr/>
		1121271.00
3	SUNDRY CREDITORS	
	BALAJI CAB SERVICES	6572.00
	BAMA ENTERPRISES	59678.00
	SHREE RAM MOTORS	80049.00
	M/S ANANT INFOTECH	11264.00
	SAKSHI AUTOMATIONS	2900.00
	STUDENT(GAZI MOHABAD SAWOOD)	20050.00
	SHITAL PRASAD PRAJAPATI	14573.00
	UP STATE CONSTRUCTION & INFRA DEVELOP CORP LTD	215384.00
	TEQIP III	9082.00
	LIC	593900.00
	KRISHNA STUDIO	26455.00
	Total	1039907.00
		<hr/>
		1039907.00

5 ADVANCE FROM CUSTOMERS
CENTRAL POLLUTION CONTROL BOARD, NEW
DELHI

1575000.00

1575000.00

5 BANK BALANCES

Account No. 11 (1460307509)	1157774.00
Account No. 1 (1460322211)	42663535.94
Account No. 12 (1460307510)	1153080.00
Account No. 13 (1460307521)	1157878.00
Account No. 2 (1460322244)	10064653.51
Account No. 3 (1460322255)	7000292.43
Account No. 4 (1460322277)	3698589.20
Account No. 5 (1460322288)	241627.46
Account No. 6 (1460322299)	533622.01
Account No. 7 (1460322313)	461223.22
Account No. 8 (1460322324)	1889117.97
Account No. 9 (1460322335)	3150728.00
TEGP Account	3305743.02
CCE Account	4864847.00
Account NO. 3569138000	47371819.66
Account No. 3569376237	35854.00
Account No. 15 (3569148473)	3098423.00
Account NO. 3569148950	11959299.42
Account NO. 3569149545	1340738.20
CD-11 -1460322380	2479390.34
Account No. 16 (3569149078)	11818940.14
Total	159447176.52

SBI Current Account- 36966217501

SBI Saving Account- 37062095782

Total

411748.75

22071356.10

22483104.85

7 STAFF ADVANCES & IMPREST ADVANCES

D. PARMAR	10000.00
DR SK SHARMA (OSD)	122660.00
DR RACHNA ASTHANA	20000.00
JITENDRA BHASKAR	10000.00
VIKAS YADAV	31000.00
M.D. SINGH, SYSTEM MANAGER	49324.00
PRABHAT VERMA	20000.00
R.K. SHUKLA	19000.00
R.K TRIVEDI	5000.00
S.K.S.YADAV	85000.00
PRADEEP KUMAR	80000.00
GHAN SHYAM MALL	15000.00
DR CL GEHLOT	5000.00
DR DEEPESH SINGH	4000.00
DR. K.M. MOHAPATRA	5000.00
DR LALIT KUMAR SINGH	25000.00
DR. NARENDRA KOHLI	5000.00
DR PRAMOD KUMAR	29000.00
DR RAM NARESH TRIPATHI, DSW	5000.00
DR. SUNIL KUMAR	5000.00
Total	549984.00

Payable to Staff

A.K. SINGH ,AE	5000.00
DR. S.R. VIDYARTHI	30000.00
J.B. BAIJAI	45000.00
JITENDRA KUMAR	4922.00
KULDEEP SRIVASTAVA	26618.00
REENA SINGHAL	21695.00
SANJIV KUMAR EED	4102.00
DEVESH VERMA	15000.00
SANDAY SINGH	3650.00
KAMLESH KUMAR	5000.00
DR. MANISH KUMAR SINGH	4680.00
Total	<u>165667.00</u>

