

CA
RAJIV MEHROTRA & ASSOCIATES

Chartered Accountants

201, V.K. Rajwade Marg, Kanpur-208002, U.P.

**BALANCE SHEET OF
Harcourt Butler Technological
Institute, Kanpur
For the Financial Year
2015-2016**



**HARCOURT BUTLER TECHNICAL
UNIVERSITY, KANPUR**

**Rajiv Mehrotra & Associates
Chartered Accountants**



RAJIV MEHROTRA & ASSOCIATES

CHARTERED ACCOUNTANTS

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

Fax : 0512-2531806 • E-mail : rma.consult@gmail.com

To,
The Director,
Harcourt Butler Technological Institute
Nawabganj, Kanpur - 2

On the basis of accounting records and other information and explanations provided to us by the management, we have **compiled**, the balance sheet of Harcourt Butler Technological Institute, Kanpur as at 31st March, 2016 and the related Income & Expenditure Account and the Receipt and Payment Account for the period then ended.

The management of the Harcourt Butler Technological Institute, Kanpur is responsible for:

- Completeness and accuracy of the underlying data and complete disclosure of all material and relevant information to the accountant.
- Maintaining adequate accounting and other records and internal controls and selecting and applying appropriate accounting policies.
- Preparation and presentation of financial statements in accordance with the applicable laws and regulations, if any.
- Establishing controls to safeguard the assets of the institute and preventing and detecting frauds or other irregularities.
- that the activities of the institute are carried out in accordance with the applicable laws and regulations and preventing and detecting any non compliance.

The compilation engagement was carried out by us in accordance with the Standard on Related services (SRS) 4410, "Engagements to complete financial information", issued by the Institute of Chartered Accountants of India.

The Balance sheet, Income Expenditure Account and Receipt and Payment Account are in agreement with the books of account. We have neither audited nor reviewed/verified these financial statements and accordingly express no opinion thereon. Further no reconciliation have been made by us for the fees due and received by the Institute from the students, and no statutory compliances have been either verified by us.

For Rajiv Mehrotra & Associates
Chartered Accountants



(Partner)

M. No. 428718

HARCOURT BUTLER TECHNOLOGICAL INSTITUTE, KANPUR
BALANCE SHEET AS ON MARCH 31st, 2016

PREVIOUS YEAR	LIABILITIES	SCHEDULE NO.	CURRENT YEAR	PREVIOUS YEAR	ASSETS	SCHEDULE NO.	CURRENT YEAR
551090326.95	CAPITAL FUND ACCOUNT		627580423.05	363864744.32	FIXED ASSETS	B	366146277.32
39392613.65	CORPUS FUNDS HELD:	A	45659537.25	136770555.00	INVESTMENTS:		136885882.00
	CURRENT LIABILITIES & PROVISIONS:-				LOAN & ADVANCE AND CURRENT ASSETS:-		
2926930.00	HB ADVANCE		4298079.00	0.00	SECURITY DEPOSITS		0.00
264172.00	SECURITY & EARNEST MONEY		59911.00	90823756.53	BALANCE WITH BANK	C	170876552.23
905858.25	CAUTION MONEY ACCOUNTS		895858.25	294875.00	OTHER ADVANCES (STAFF & OTHERS)		684929.00
0.00	GRANT-IN-AID FOR CAPITAL EXPENDITURE		256800.00	2825970.00	DEPOSIT IN STUDENT FUNDS		7226970.00
0.00	OTHER CURRENT LIABILITIES		3070002.00				
594579900.85	TOTAL		681820610.55	594579900.85	TOTAL		681820610.55

INTERNAL AUDITOR
(एस०के०सि०शा)
Kanpur आंतरिक समीक्षक

Dated :



REGISTRAR
म.व.

FINANCIAL CONTROLLER
वित्त नियंत्रक
इरकोर्ट बटलर प्राविधिक विश्वविद्यालय
काणपुर-02

SCHEDULE A**CORPUS FUNDS A/C-**

Sl.	Particulars	As on 31.03.2016
1	PROJECT & SCHEMES FUND	6781013.51
2	STUDENT ACTIVITIES FUND	5512408.58
3	HOSTEL FUND	19014383.70
4	EXAMINATION CELL FUND	453026.46
5	RESEARCH & DEVELOPMENT FUND	6959103.81
6	SUBSTANTIAL SUPPORT SCHEME	102714.22
7	OTHER FUNDS	1391712.97
8	UPTU EXAMINATION FUND	2888677.00
9	DEPRECIATION FUND	849118.00
10	MAINTENANCE FUND	858274.00
11	STAFF DEVELOPMENT FUND	849105.00
	Total	45659537.25

SCHEDULE B

FIXED ASSETS-

Sl.	Particulars	Opening as on 01.04.2015	Addition during the year	Sold during the Year	Closing as on 31.03.2016
1	Land	4020166.12	0.00	0.00	4020166.12
2	Building	150665646.19	0.00	0.00	150665646.19
3	Renewal of Auditorium	2117636.00	0.00	0.00	2117636.00
4	Electrical Insatallation	1047133.38	0.00	0.00	1047133.38
5	Tubewell & Pumps	2204727.44	0.00	0.00	2204727.44
6	Development	2344226.01	0.00	0.00	2344226.01
7	Quality Improvement	258036.71	0.00	0.00	258036.71
8	Cycle Stand	54758.30	0.00	0.00	54758.30
9	Furniture	13456766.31	137142.00	0.00	13593908.31
10	Mini Bus & Car	1301344.42	0.00	0.00	1301344.42
11	Motor Cycle	891067.46	0.00	0.00	891067.46
12	Office Equipment	9821140.08	0.00	0.00	9821140.08
13	Typewriters	122387.70	0.00	0.00	122387.70
14	Xerox Machine	698977.80	0.00	0.00	698977.80
15	Air Conditioners	285428.85	0.00	0.00	285428.85
16	Electricals	618497.88	0.00	0.00	618497.88
17	Equipment & Apparatus	83791695.63	0.00	0.00	83791695.63
18	Computer Terminal & Prints	5269959.97	2144391.00	0.00	7414350.97
19	Computer Science Department	5044111.50	0.00	0.00	5044111.50
20	Renovation of Labs	141241.00	0.00	0.00	141241.00
21	Library Books & Other	21417234.43	0.00	0.00	21417234.43
22	Utensils & Gas Connection	170087.69	0.00	0.00	170087.69
23	Television Sets	79150.00	0.00	0.00	79150.00
24	BEFT	2000.00	0.00	0.00	2000.00
25	Water Cooler & Stabilizers	197035.75	0.00	0.00	197035.75
26	Computer Networking	35227.00	0.00	0.00	35227.00
27	UPV Set & Stabilizers	652940.00	0.00	0.00	652940.00
28	75KVA Genset	1728628.40	0.00	0.00	1728628.40
29	Battery	31904.80	0.00	0.00	31904.80
30	Glassware	21019.50	0.00	0.00	21019.50

31	Internet Connection Charge	5711432.00	0.00	0.00	5711432.00
32	Water Soler Heater	58215.00	0.00	0.00	58215.00
33	Installation of Electric feeder	17287495.00	0.00	0.00	17287495.00
34	Construction WIP	31242865.00	0.00	0.00	31242865.00
35	Miscellaneous Fixed Assets	1074561.00	0.00	0.00	1074561.00
	Total	363864744.32	2281533.00	0.00	366146277.32

SCHEDULE C

BALANCES WITH BANK-

Sl.	Particulars	As on 31.03.2016
1	Account No. 1	125217014.98
2	Account No. 2	6781013.51
3	Account No. 3	5512408.58
4	Account No. 4	19014383.70
5	Account No. 5	453026.46
6	Account No. 6	6959103.81
7	Account No. 7	102714.22
8	Account No. 8	1391712.97
9	Account No. 9	2888677.00
10	Account No. 10942	849118.00
11	Account No. 10943	858274.00
12	Account No. 10944	849105.00
	Total	170876552.23

HARCOURT BUTLER TECHNOLOGICAL INSTITUTE, KANPUR ACCOUNT NO. 1 RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016			
RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE B/F	51431142.88		
RECEIPT OF INSTITUTION FEES & GRANTS	147745000.00	INSTITUTIONAL EXPENDITURE	1264306.00
TERM FEES & INCIDENTAL RECEIPTS	149163030.00	EXAMINATION FEES	46709.00
GRANT RECEIVED		SCHOLARSHIP PAID	9409096.50
		COURSE EXPENSES INCURRED	1635125.00
OTHER RECEIPTS:	401918.00	HONORARIUM & ALUMINI EXPENSES	
RENT RECEIPTS	274982.00	ADMINISTRATION EXPENDITURE:	
TENDER FEES	278452.00	STAFF SALARY	198597498.00
CLAIMS & REIMBURSEMENTS	3566105.00	POWER & FUEL	1720325.00
INTEREST FROM BANK	998100.00	REPAIR & MAINTENANCE	14583607.00
SUMMER TRAINING COURSE	369883.00	SECURITY EXPENSES	3918856.00
OTHER SALARY DEDUCTION	447406.00	AUDIT FEES & LEGAL EXPENSES	333526.00
MISCELLANEOUS RECEIPTS	840000.00	OTHER ADMIN EXPENSES	11150102.4
MEDALS AND PRIZES			
INVESTMENTS:		FIXED ASSETS PURCHASED:	
NET CONSOLIDATED ADVANCES	1675862.00	FURNITURE	137142.00
INTER BANK TRANSFER	28652501.00	M.M.D.C.	246197.00
	985251.00		
		CLOSING BALANCE C/D	125217014.98
Total	386822432.88	Total	386822432.88

INTERNAL AUDITOR
(सहकांक्षिका)
आचार्य लक्ष्मीशर

ACCOUNT OFFICER
विमल एन. लेखाधिकारी
हार्कर्ट बटलर प्रौद्योगिक विश्वविद्यालय
कानपुर-02

Substrar

FINANCE CONTROLLER
वित्त नियंत्रक
हार्कर्ट बटलर प्रौद्योगिक विश्वविद्यालय
कानपुर-02



HARCOURT BUTLER TECHNOLOGICAL INSTITUTE, KANPUR

ACCOUNT NO.1

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

EXPENDITURE	NOTE NO.	AMOUNT	INCOME	NOTE NO.	AMOUNT
ALLUMINI EXPENSES		1349000.00	INTEREST ON MMDC & SAVING A/C		3566105.00
AUDIT FEES		2998000.00	LATE & FINE FEES		138169.00
DEPARTMENTAL CONTENGENCY		8743434.50	LIBRARY RECEIPTS		49270.00
ELECTRICITY EXPENSES		17273135.00	MEDALS AND PRIZES		840000.00
EXAMINATION EXPENSES		1264306.00	MISCELLANEOUS RECEIPT	7	492816.00
FINANCE CHARGES		1752.40	OPERATING RECEIPTS	8	296875830.00
ICM REFUND		2181758.00	OTHER COURSES RECEIPTS	9	1170174.00
LEGAL EXPENSES		335524.00	RENT	10	670330.00
MEDICAL EXPENSES	1	999393.00	TENDER FEES		274982.00
OCO		4750.00			
OFFICE EXPENSES	2	551192.00			
OTHER EXPENSES	3	1984369.00			
PART TIME COURSES		7427.00			
REPAIR AND MAINTENANCE		14583607.00			
SALARY	4	201477705.00			
SECURITY EXPENSES		3918856.00			
SCHOLARSHIP TO STUDENTS		46709.00			
STUDENT ACTIVITIES		6700.00			
TAXES AND DUTIES	5	2216575.00			
TELEPHONE AND INTERNET EXPENSES	6	634514.00			
TRAVELLING EXPENSES		267218.00			
VEHICLE RUNNING AND MAINTENANCE		376154.00			
EXCESS OF INCOME OVER EXPENDITURE		42855597.10			
TOTAL		304077676.00	TOTAL		304077676



हार्कर्ट बटलर टेक्नॉलॉजिकल इंस्टीट्यूट

INTERNAL AUDITOR

हार्कर्ट बटलर प्राविधिक विद्यालय
कानपुर-02

REGISTRAR

FINANCE CONTROLLER

हार्कर्ट बटलर टेक्नॉलॉजिकल इंस्टीट्यूट

NOTES TO ACCOUNT:

NOTE NO.	PARTICULARS	AMOUNT
1	MEDICAL EXPENSES	
	MEDICAL EXPENSES	296865.00
	MEDICAL INSURANCE	702528.00
		<u>999393.00</u>
2	OFFICE EXPENSES	
	GARDEN EXPENSES	60000.00
	MISCELLANEOUS EXP	141720.00
	OTHER OFFICE EXPENSES	108299.00
	POSTAGE EXP.	40000.00
	PRINTING & STATIONERY EXP.	191053.00
	GENERATOR EXPENSES	101200.00
		<u>551192.00</u>
3	OTHER EXPENSES	
	ADVERTISEMENT	1546280.00
	LALIMLI	37340.00
	REFUND	204261.00
	RES	123095.00
	INSURANCE EXPENSE	40547.00
	M:TECH CONTINGENCY	32846.00
		<u>1984369.00</u>
4	SALARY	
	SALARY(ADMN)	7375646.00
	SALARY ARREAR(Teacher)	4050456.00
	SALARY(CLASS-III)	43851213.00
	SALARY(CLASS-IV)	28644528.00
	SALARY(FIXED PAY)	6024567.00
	SALARY(GUEST LECTURE)	11015374.00
	SALARY(OTHER)	101495.00
	SALARY(TPR)	95879861.00
	HONARIUM	286125.00
	WATER CHARGES	3890947.00
	D.A.ARREAR	357493.00
		<u>201477705.00</u>
5	TAXES AND DUTIES	
	SERVICE TAX	602042.00
	HOUSE TAX	1000000.00
	TRADE TAX	614533.00
		<u>2216575.00</u>
6	TELEPHONE AND INTERNET EXPENSES	
	TELEPHONE EXPENSES	542759.00
	INTERNET EXPENSES	91755.00
		<u>634514.00</u>
7	MISCELLANEOUS RECEIPTS	
	MEDICAL HEALTH CARD & OTHER FEES	2040.00
	MISC RECEIPTS	22181.00
	RECOVERY OF PAY	420.00
	OTHER DEDUCTION SALARY	369883.00
	UNSPENT AMOUNT	87892.00
	GUEST EXPENSES	10400.00
		<u>492816.00</u>

8	OPERATING RECEIPTS	
	EXAMINATION FEES	378.00
	STUDENT/INSTITUTE FEES	147709249.00
	GRANT IN AID	149163830.00
	LIBRARY FEES	1973.00
	DEGREE FEES	400.00
		<u>296875830.00</u>

9	OTHER COURSES RECEIPTS	
	SUMMER TRAINING COURSE	998100.00
	M.TECH. HONARIUM	172074.00
		<u>1170174.00</u>

10	RENT	
	BANK RENT	5775.00
	GUEST HOUSE RENT	20200.00
	HIRE CHARGES	79927.00
	H.RENT	292016.00
	IGNOU HIRE CHARGES	268412.00
	GROUND RENT	4000.00
		<u>670330.00</u>

HARCOURT BUTLER TECHNOLOGICAL INSTITUTE, KANPUR
ACCOUNT NO.1

BANK RECONCILIATION STATEMENT FOR THE PERIOD

Particulars		Amount
	Closing Balance of Cash book as on March 31st (As per Reconciliation Book)	125217014.98
Add:	Amount credited in Cash Book but cleared next year	12952672.00
	Total	138169686.98
	Closing Balance of Bank as on March 31st	138169686.98

Amount not found in Cash book/ Tally relates to Next year:

Payments:

14-01-2016	ICM REFUND	37239	5000
27-01-2016	ICM REFUND	37277	5000
20-02-2016	ICM REFUND	42684	5000
20-02-2016	ICM REFUND	42685	5000
27-02-2016	TRADE TAX	42699	1657
27-02-2016	INCOME TAX	42700	938
27-02-2016	TRADE TAX	42702	2824
27-02-2016	INCOME TAX	42703	1600
08-03-2016	ICM REFUND	42714	5000
10-03-2016	TRADE TAX	42727	3826
10-03-2016	INCOME TAX	42728	2167
14-03-2016	TRADE TAX	42733	3800
14-03-2016	INCOME TAX	42734	2153
14-03-2016	DOC	42741	12197
15-03-2016	DOC	42746	1523
15-03-2016	TRADE TAX	42748	3943
15-03-2016	INCOME TAX	42749	2233
17-03-2016	EXAMINATION EXP	42754	900
17-03-2016	EXAMINATION EXP	42755	660
17-03-2016	EXAMINATION EXP	42757	3700
17-03-2016	EXAMINATION EXP	42758	1841
17-03-2016	EXAMINATION EXP	42759	1000
17-03-2016	TRADE TAX	42762	13909
17-03-2016	INCOME TAX	42763	7881
22-03-2016	DOC	42766	53756
29-03-2016	TELEPHONE EXP	42771	4689
29-03-2016	OFFICE AND MISC EXPENSES	42772	12750
29-03-2016	OFFICE AND MISC EXPENSES	42773	11918
29-03-2016	OFFICE AND MISC EXPENSES	42774	1817
30-03-2016	REPAIR AND MAINTENANCE	42776	87197
30-03-2016	TRADE TAX	42777	3721
30-03-2016	INCOME TAX	42778	2108
30-03-2016	ELECTRIC EXP	42780	6940
31-03-2016	ELECTRIC EXP	42781	1223701
31-03-2016	TELEPHONE EXP	42782	41130
31-03-2016	INTERNET EXP	42783	5761
31-03-2016	DOC	42784	1955
31-03-2016	WATER CHARGES	42786	1500000
31-03-2016	WATER CHARGES	42787	2500000
31-03-2016	DOC	42789	3370
31-03-2016	REPAIR AND MAINTENANCE	42790	91249

31-03-2016	TRADE TAX		42791	3894
31-03-2016	INCOME TAX		42792	2206
31-03-2016	REPAIR AND MAINTENANCE		42793	64715
31-03-2016	TRADE TAX		42794	2762
31-03-2016	INCOME TAX		42795	1565
31-03-2016	EXAMINATION EXP		42796	800
31-03-2016	EXAMINATION EXP		42797	500
31-03-2016	EXAMINATION EXP		42798	550
31-03-2016	EXAMINATION EXP		42799	700
31-03-2016	EXAMINATION EXP		42800	800
31-03-2016	EXAMINATION EXP		42801	700
31-03-2016	EXAMINATION EXP		42802	1400
31-03-2016	EXAMINATION EXP		42803	1575
31-03-2016	EXAMINATION EXP		42804	5500
31-03-2016	EXAMINATION EXP		42805	2519
31-03-2016	EXAMINATION EXP		42806	1050
31-03-2016	DOC	ADVICE NO 400		114750
31-03-2016	REPAIR AND MAINTENANCE		42807	88285
31-03-2016	TRADE TAX		42808	3767
31-03-2016	INCOME TAX		42809	2134
31-03-2016	DOC		42810	1745
31-03-2016	EXAMINATION EXP		42811	15000
31-03-2016	DOC		42812	465
31-03-2016	DOC		42813	992
31-03-2016	DOC		42814	1000
31-03-2016	DOC		42815	985
31-03-2016	DOC		42816	850
31-03-2016	DOC		42817	3250
31-03-2016	REPAIR AND MAINTENANCE		42818	89532
31-03-2016	TRADE TAX		42819	3821
31-03-2016	INCOME TAX		42820	2164
31-03-2016	DOC	ADVICE NO 401		1479291
31-03-2016	REFUND	ADVICE NO 402		109960
31-03-2016	TRADE TAX		42821	845
31-03-2016	TRADE TAX		42822	2654
31-03-2016	REPAIR AND MAINTENANCE		42823	74579
31-03-2016	TRADE TAX		42824	3183
31-03-2016	INCOME TAX		42825	1803
31-03-2016	REPAIR AND MAINTENANCE		42826	92528
31-03-2016	TRADE TAX		42827	3949
31-03-2016	INCOME TAX		42828	2236
31-03-2016	EXAMINATION EXP		42829	31900
31-03-2016	EXAMINATION EXP		42830	14040
31-03-2016	EXAMINATION EXP		42831	126000

31-03-2016	EXAMINATION EXP	42832	2058
31-03-2016	ADVERTISEMENT	42833	199325
31-03-2016	INCOME TAX	42834	4622
31-03-2016	REPAIR AND MAINTENANCE	42835	136747
31-03-2016	TRADE TAX	42836	5835
31-03-2016	INCOME TAX	42837	3307
31-03-2016	EXAMINATION EXP	42838	28400
31-03-2016	ADVERTISEMENT	42839	275511
31-03-2016	INCOME TAX	42840	6236
31-03-2016	EXAMINATION EXP	42841	18723
31-03-2016	EXAMINATION EXP	42842	620
31-03-2016	EXAMINATION EXP	42843	620
31-03-2016	EXAMINATION EXP	42844	15602
31-03-2016	DOC	42845	12150
31-03-2016	DOC		117500
31-03-2016	ICM REFUND	ADVICE NO 405	105000
31-03-2016	ICM REFUND	ADVICE NO 406	
31-03-2016	DOC	42846	1039
31-03-2016	DOC	42847	43000
31-03-2016	DOC	42848	9690
31-03-2016	DOC	42849	55156
31-03-2016	DOC	42850	9950
31-03-2016	DOC	42851	10500
31-03-2016	DOC	42852	14836
31-03-2016	DOC	42853	47643
31-03-2016	DOC	42854	14650
31-03-2016	DOC	42855	4200
31-03-2016	DOC	42856	2144391
31-03-2016	DOC	42857	36881
31-03-2016	DOC	42858	144367
31-03-2016	DOC	42859	21768
31-03-2016	DOC	42860	13661
31-03-2016	DOC	42861	29745
31-03-2016	DOC	42862	132031
31-03-2016	DOC	42863	31437
31-03-2016	DOC	42864	25526
31-03-2016	DOC	42865	17500
31-03-2016	DOC	42866	17500
31-03-2016	DOC	42867	952406
31-03-2016	DOC	42868	233781
			0
	TOTAL		12952672.00

HARCOURT BUTLER TECHNOLOGICAL INSTITUTE, KANPUR
 PROJECT & SCHEMES ACCOUNT (ACCOUNT NO. 2)
 RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE B/F	4677046.51		
INTEREST RECEIVED	1115014.00	CSIR PROJECT	4608
INVESTMENT IN FDR	699618.00	FELLOWSHIP & UGC PAID	20000.00
PROJECT AND SCHEME	314000.00	FINANCE CHARGES	57.00
		CLOSING BALANCE C/D	6781013.51
Total	6805678.51	Total	6805678.51

INTERNAL AUDITOR

(एस.के.एम.ए.)
 आंतरिक समीक्षक

ACCOUNT OFFICER

प्रति एवं लेखाधिकारी
 हरकोट बटलर प्रविधिक विश्वविद्यालय
 कानपुर-02



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REGISTRAR

al
FINANCE CONTROLLER

HARCOURT BUTLER TECHNOLOGICAL INSTITUTE, KANPUR
 PROJECT & SCHEMES ACCOUNT (ACCOUNT NO. 2)
 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

EXPENDITURE	AMOUNT		INCOME		AMOUNT
	AMOUNT	AMOUNT	AMOUNT	AMOUNT	
BANK CHARGES			57.00	INTEREST A/C	1115014.00
FELLOWSHIP			20000.00	INTEREST ON FDR	699618.00
				CSIR PROJECT	4608.00
				OTHER STATE SCHOLARSHIP	314000.00
EXCESS OF INCOME OVER EXPENDITURE		2113183.00			
Total		2133240.00		Total	2133240.00

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 REGISTRAR

[Signature]
 FINANCE CONTROLLER
 वित्त नियन्त्रक
 हरकर्ट बटलर प्रौद्योगिक विश्वविद्यालय
 कानपुर-02

[Signature]
 ACCOUNT OFFICER
 वित्त एवं लेखा अधिकारी
 हरकर्ट बटलर प्रौद्योगिक विश्वविद्यालय
 कानपुर-02

[Signature]
 INTERNAL AUDITOR
 (एस.के.एम.आर.)
 आंतरिक समीक्षक



HARCOURT BUTLER TECHNOLOGICAL INSTITUTE, KANPUR
ACCOUNT NO.2

BANK RECONCILIATION STATEMENT FOR THE PERIOD

Particulars		Amount
	Closing Balance of Cash book as on March 31st (As per Reconciliation Book)	6781013.51
Add:	Amount credited in Cash Book but cleared next year	
	Total	6781013.51
Less:	Amount debited in cash book previous year but cleared in bank this year (as per previous reco)	0.00
	Closing Balance of Bank as on March 31st	6781013.51

HARCOURT BUTLER TECHNOLOGICAL INSTITUTE, KANPUR
COUNCIL OF STUDENT ACTIVITIES (ACCOUNT NO. 3)
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE B/F	2205019.18		
INTEREST RECEIVED	74897.00	OPERATIONAL ACTIVITIES	15041.00
SPONSORSHIP	108100.00	CULTURAL EXPENDITURE	326858.00
SUSPENSE	4431000.00	SPORTS & HOBBIES	15057.60
ODESSY RECEIPTS	272572.00	MISCELLANEOUS ACTIVITIES	
FDR	96807.00	STAFF SALARY & REIMBURSEMENTS	406457.00
MISCELLANEOUS RECEIPTS	13692.00	INCOME TAX	0.00
		CSA	926265.00
		CLOSING BALANCE C/D	5512408.58
Total	7202087.18	Total	7202087.18

INTERNAL AUDITOR
 (एन.के.ए.ए.सी.)
 आचार्य: समर्थ/276

ACCOUNT OFFICER
 वित्त एवं लेखाधिकारी
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REGISTRAR

ad
FINANCE CONTROLLER
 वित्त नियंत्रक
 हरकोट बटलर प्राविधिक विश्वविद्यालय
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HARCOURT BUTLER TECHNOLOGICAL INSTITUTE, KANPUR
COUNCIL OF STUDENT ACTIVITIES (ACCOUNT NO. 3)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
OPERATIONAL EXPENDITURE:					
CULTURAL SUB COUNCIL	15041.00		INTEREST RECEIVED	74897.00	
SPORTS & HOBBY	326858.00		UNSPENT AMOUNT	13692.00	
YOGA CLUB	0.00		ODESSY RECEIPTS	272572.00	469261.00
LITERARY SUB COUNCIL	0.00		SPONSORSHIP	108100.00	
PHOTOGRAPHY CLUB	0.00		EXCESS OF EXPENDITURE OVER INCOME		1220417.60
OTHER ACTIVITIES	15000.00				
HONORARIUM	0.00	356899.00			
TRAINING & PLACEMENT	0.00				
PAYMENT TO STAFF & OTHERS:					
BONUS A/C	0.00				
D.A. ARREAR	7855.00				
SALARY	398602.00				
CSA	926265.00				
BANK CHARGES	57.60	1332779.60			
Total		1689678.60	Total		1689678.60

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FINANCE CONTROLLER
 31/03/2016

mb
REGISTRAR

KANPUR ACCOUNT OFFICER
 Reg. No. 002253C
 31/03/2016
 हार्कर्ट बटलर तकनोलॉजिकल इंस्टीट्यूट
 कानपुर-02

[Signature]
INTERNAL AUDITOR
 आंतरिक पर्यवेक्षक

**HARCOURT BUTLER TECHNOLOGICAL INSTITUTE, KANPUR
COUNCIL OF STUDENT ACTIVITIES (ACCOUNT NO. 3)
BANK RECONCILIATION STATEMENT FOR THE PERIOD**

Particulars		Amount
	Closing Balance of Cash book as on March 31st (As per Reconciliation Book)	5512408.58
Add:	Amount credited in Cash Book but cleared next year	0.00
	Total	5512408.58
Less:	Amount debited in cash book but cleared in bank next year	0.00
	Closing Balance of Bank as on March 31st	5512408.58

HARCOURT BUTLER TECHNOLOGICAL INSTITUTE, KANPUR
HOSTEL ACTIVITIES ACCOUNT (ACCOUNT NO. 4)
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE B/F	18735728.70		
OPERATIONAL RECEIPTS		OPERATIONAL PAYMENTS:	
HOSTEL FEES & OTHERS	14749098	HOSTEL EXPENDITURE	3370783.00
INTEREST	1904881	SALARY	0.00
INTERBANK RECEIPTS	0.00	SECURITY EXPENSES	3515638.00
FDR (MMDC)	0.00	WARDBOY FEES	0.00
		OTHERS:	
		BANK CHARGES	1058.00
		REPAIR & MAINTENANCE EXP.	8885969.00
		MISCELLANEOUS EXPENSES	26679.00
		FIXED ASSETS:	
		MAINTENANCE	6300.00
		TRADE TAX	364169.00
		INCOME TAX	204728.00
		CLOSING BALANCE C/D	19014383.70
Total	35389707.70	Total	35389707.70



ACCOUNT OFFICER
 (प्राचारिका)
 आर्थिक संपीकन
 हार्कोर्ट बटलर प्राथमिक विश्वविद्यालय
 कानपुर-02

(Signature)
REGISTRAR



(Signature)
हार्कोर्ट बटलर प्राथमिक विश्वविद्यालय
 कानपुर-02

HARCOURT BUTLER TECHNOLOGICAL INSTITUTE, KANPUR
HOSTEL ACTIVITIES ACCOUNT (ACCOUNT NO. 4)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
EXPENDITURE					
OPERATIONAL EXPENSES			OPERATIONAL RECEIPTS		
HOSTEL ACTIVITIES EXPENSES	752915.00		HOSTEL FEES	14749098.00	14749098.00
WARDBOY FEES	0.00		MESS CHARGES	0.00	1904881.00
ELECTRICITY EXPENSES	2617868.00		INTEREST A/C		
SECURITY REFUNDED	104050.00				
REPAIR & MAINTENANCE EXP.	8885969.00	12360802.00			
SECURITY EXP.		3421588.00			
TRADE TAX		364169.00			
MISCELLANEOUS EXPENSES		16679.00			
BANK CHARGES		1058.00			
INTER ACCOUNT TRANSFER		0.00			
EXCESS OF INCOME OVER EXPENDITURE		489683.00			
Total		16653979.00	Total		16653979.00

ACCOUNT OFFICER
 (एस.के.एसिआ)
 आंतरिक संपत्तिका

Account Officer
 (एस.के.एसिआ)
 हार्कर्ट बटलर प्रौद्योगिक विद्यालय
 कानपुर-02

REGISTRAR

DIRECTOR
 (एस.के.एसिआ)
 हार्कर्ट बटलर प्रौद्योगिक विद्यालय
 कानपुर-02



**HARCOURT BUTLER TECHNOLOGICAL INSTITUTE, KANPUR
COUNCIL OF STUDENT ACTIVITIES (ACCOUNT NO. 4)
BANK RECONCILIATION STATEMENT FOR THE PERIOD**

Particulars		Amount
	Closing Balance of Cash book as on March 31st (As per Reconciliation Book)	19014383.70
Add:	Amount credited in Cash Book but cleared next year	51090.00
	Total	19065473.7
Less:	Amount debited in cash book but cleared in bank next year	0.00
	Closing Balance of Bank as on March 31st	19065473.70


Amount not found in Bank statement relates to next year:

Payments:


Date	Particulars	Cheque No.	Amount
30.01.2016	FEE REFUND	41117	10183
30.01.2016	FEE REFUND	41127	10183
30.01.2016	FEE REFUND	41131	10183
30.01.2016	FEE REFUND	41132	10183
08.03.2016	TRADE TAX	41155	3705
08.03.2016	INCOME TAX	41156	2099
17.03.2016	TRADE TAX	41165	2907
17.03.2016	INCOME TAX	41166	1647
	TOTAL		51090

HARCOURT BUTLER TECHNOLOGICAL INSTITUTE, KANPUR EXAMINATION CELL ACCOUNT (KANPUR UNIVERSITY) ACCOUNT NO. 5 RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016			
RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE B/F	392428.46	SERVICE TAX	0
INTEREST RECEIPTS	3416.00		
INVESTMENT IN FDR	57182		
Total	453026.46	CLOSING BALANCE C/D	453026.46
		Total	453026.46


INTERNAL AUDITOR
(एस.के.एसि.एस.)
आचार्य संस्थापक


ACCOUNT OFFICER
वित्त एवं लेखाधिकारी
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REGISTRAR


FINANCE CONTROLLER
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HARCOURT BUTLER TECHNOLOGICAL INSTITUTE, KANPUR EXAMINATION CELL ACCOUNT (KANPUR UNIVERSITY) ACCOUNT NO. 5 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016			
EXPENDITURE	AMOUNT	INCOME	AMOUNT
		INTEREST ON BANK	3416.00
		INTEREST ON FDR	57182
EXCESS OF INCOME OVER EXPENDITURE	60598.00		
Total	60598.00	Total	60598.00

INTERNAL AUDITOR
(एस०के०सि०आ)
आंतरिक समीक्षक

ACCOUNT OFFICER
वित्त एवं लेखाधिकारी
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HARCOURT BUTLER TECHNOLOGICAL INSTITUTE, KANPUR
COUNCIL OF STUDENT ACTIVITIES (ACCOUNT NO. 5)
BANK RECONCILIATION STATEMENT FOR THE PERIOD

Particulars	Amount
Closing Balance of Cash book as on March 31st (As per Reconciliation Book)	453026.46
Add: Amount credited in Cash Book but cleared next year	
Total	453026.46
Less: Amount debited in cash book but not cleared in bank	319365.00
Closing Balance of Bank as on March 31st	133661.46

HARCOURT BUTLER TECHNOLOGICAL INSTITUTE, KANPUR ANALYSIS, TESTING, CONSULTANCY & HOUSING LOANS (ACCOUNT NO. 6) RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016			
RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE B/F	7103592.61	STATUTORY DUES & OTHERS:	
		HONORARIUM	4872609.00
		H.B. ADVANCES	1500000.00
OPERATIONAL & OTHER RECEIPTS:		STAUTORY DUES	4136774.00
CONSULTANCY FEES	8109679.00	PDF & DDF	0.00
TESTING FEES	1373975.00	I.E.F	0.00
BANK INTEREST	3318322.00	INCOME TAX(TDS)	1841846.00
MISCELLANEOUS RECEIPTS	82695.00	SERVICE TAX	1179066.00
INVESTIGATION FEES	220154.00		
FIXED ASSETS		OPERATIONAL EXP.	
CONSTRUCTION	25800.00	TESTING FEES	0.00
SUSPENSE	492883.00	BANK CHARGES	171.80
		MISCELLANEOUS EXP.	30346.00
		STAFF WELFARE EXPENSES	35005.00
		INVETSMET IN FDR	0
		TRADE TAX	172179
Total	20727100.61	CLOSING BALANCE C/D	6959103.81
		Total	20727100.61



INTERNAL AUDITOR
(एस०के०एन०श्री)
आंतरिक सम्योचक

ACCOUNT/OFFICER
वित्त एवं लेखाधिकारी
हरकौर्ट बटलर प्रौद्योगिक विज्ञानियालय
कानपुर-208002

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REGISTRAR

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FINANCE CONTROLLER
हरकौर्ट बटलर प्रौद्योगिक विज्ञानियालय
कानपुर-208002

HARCOURT BUTLER TECHNOLOGICAL INSTITUTE, KANPUR ANALYSIS, TESTING, CONSULTANCY & HOUSING LOANS (ACCOUNT NO. 6) BANK RECONCILIATION STATEMENT FOR THE PERIOD	
Particulars	Amount
Closing Balance of Cash book as on March 31st (As per Reconciliation Book)	6959103.81
Total	6959103.81
Closing Balance of Bank as on March 31st	6959103.81

HARCOURT BUTLER TECHNOLOGICAL INSTITUTE, KANPUR SUBSTANTIAL SUPPORT SCHEME (ACCOUNT NO. 7) RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016			
RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE B/F	817983.22		
RECEIPT OF INTEREST & OTHERS	32995.00	BANK CHARGES	57.00
INTEREST ON FDR	324458.00	SALARY	1072665.00
		CLOSING BALANCE C/D	102714.22
Total	1175436.22	Total	1175436.22


INTERNAL AUDITOR
(बलवंतप्रसाद)

ACCOUNT/OFFICER
वित्त एवं लेखाधिकारी
इन्फोटेक बटलर प्राविधिक विश्वविद्यालय
कानपुर-02


REGISTRAR

FINANCE CONTROLLER
वित्त नियन्त्रक
इन्फोटेक बटलर प्राविधिक विश्वविद्यालय
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HARCOURT BUTLER TECHNOLOGICAL INSTITUTE, KANPUR SUBSTANTIAL SUPPORT SCHEME (ACCOUNT NO. 7) INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016			
EXPENDITURE	AMOUNT	INCOME	AMOUNT
BANK CHARGES	57.00	RECEIPT OF INTEREST & OTHERS	32995.00
SALARY	1072665.00	INTEREST ON FDR	324458.00
Total	1072722.00	EXCESS OF EXPENDITURE OVER INCOME	715269.00
		Total	1072722.00

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INTERNAL AUDITOR

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ACCOUNT OFFICER
वित्त एवं लेखाधिकारी
हरकर्ट बटलर प्राविधिक विश्वविद्यालय
कानपुर-02

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REGISTRAR

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FINANCE CONTROLLER
वित्त नियन्त्रक
हरकर्ट बटलर प्राविधिक विश्वविद्यालय
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HARCOURT BUTLER TECHNOLOGICAL INSTITUTE, KANPUR			
CORPUS FUND ACCOUNT (ACCOUNT NO. 8)			
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016			
RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE B/D	941038.97		
INTEREST RECEIPT	340431.00	BANK CHARGES	57.00
REGISTRATION FEES	110300.00		
Total	1391769.97	CLOSING BALANCE C/D	1391712.97
		Total	1391769.97

INTERNAL AUDITOR
 (एस०ओ०एमि०सी०)
 ऑडिटिंग सर्विसीस

ACCOUNT OFFICER
 वित्त एवं लेखाधिकारी
 हस्तोदर अद्वैत प्रतिलिपि विद्यापीठ
 कानपुर-02

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FINANCE CONTROLLER
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HARCOURT BUTLER TECHNOLOGICAL INSTITUTE, KANPUR CORPUS FUND ACCOUNT (ACCOUNT NO. 8) INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016			
EXPENDITURE	AMOUNT	INCOME	AMOUNT
BANK CHARGES	57.00	INTEREST RECEIPT REGISTRATION FEES	340431.00 110300.00
EXCESS OF INCOME OVER EXPENDITURE	450674.00		
Total	450731.00	Total	450731.00

INTERNAL AUDITOR
(एस.के.एस.)
कानपुर-02

ACCOUNT OFFICER
वित्त एवं लेखाधिकारी
हरकोर्ट बटलर प्राविधिक विश्वविद्यालय
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REGISTRAR

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वित्त नियन्त्रक
हरकोर्ट बटलर प्राविधिक विश्वविद्यालय
कानपुर-02



HARCOURT BUTLER TECHNOLOGICAL INSTITUTE, KANPUR
 U.P.T.U. ACCOUNT (ACCOUNT NO. 9)

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

RECEIPT	AMOUNT	PAYMENT	AMOUNT
BALANCE B/D	2773350.00		
INTEREST RECEIVED	115327.00	BALANCE C/D	2888677.00
Total	2888677.00		2888677.00

INTERNAL AUDITOR
 (एसके.ए.एस.)
 आंतरिक समीक्षक

ACCOUNT OFFICER
 वित्त एवं लेखाधिकारी
 इन्फोटेक बल्लभ शोधनिक विश्वविद्यालय
 काशीपुर-02

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FINANCE CONTROLLER
 वित्त नियंत्रक
 इन्फोटेक बल्लभ शोधनिक विश्वविद्यालय
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HARCOURT BUTLER TECHNOLOGICAL INSTITUTE, KANPUR U.P.T.U. ACCOUNT (ACCOUNT NO. 9) INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016				
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT
OPERATING EXPENSES			OTHER RECEIPTS-	
BANK CHARGES		0.00	INTEREST RECEIVED	115327.00
			MISCELLANEOUS RECEIPTS	0.00
EXCESS OF INCOME OVER EXPENDITURE		115327.00		
Total		115327.00	Total	115327.00

INTERNAL AUDITOR
(एस.जी.एस.एस.)
आंतरिक लेखापरीक्षक

ACCOUNT OFFICER
वित्त एवं लेखाधिकारी
हरकोर्ट बटलर प्रौद्योगिक विश्वविद्यालय
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REGISTRAR

FINANCE CONTROLLER

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हरकोर्ट बटलर प्रौद्योगिक विश्वविद्यालय
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HARCOURT BUTLER TECHNOLOGICAL INSTITUTE, KANPUR DEPRECIATION FUND ACCOUNT NO. 10942 RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016			
RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE B/D	563481.00		
INTEREST RECEIPT	21788.00	FUND TRANSFER	1500000.00
FUND TRANSFER	1763906.00	BANK CHARGES	57.00
		CLOSING BALANCE C/D	849118.00
Total	2349175.00	Total	2349175.00

INTERNAL AUDITOR
(सामयिक लेखापरीक्षा)
आंतरिक लेखापरीक्षक

ACCOUNTY OFFICER
जिम्मेदार लेखापरीक्षक
हार्कर्ट बटलर शैक्षणिक विश्वविद्यालय
काणपुर-02

mb.

REGISTRAR

Dr. ...

FINANCE CONTROLLER



HARCOURT BUTLER TECHNOLOGICAL INSTITUTE, KANPUR

DEPRECIATION FUND ACCOUNT NO. 10942

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

EXPENDITURE	AMOUNT	INCOME	AMOUNT
		INTEREST RECEIVED	21788.00
EXCESS OF INCOME OVER EXPENDITURE	21788.00		
Total	21788.00	Total	21788.00

INTERNAL AUDITOR

(एच.के.एम.एस.)
आंतरिक अर्थशास्त्रज्ञ

ACCOUNTY OFFICER

आयुक्त अर्थशास्त्रज्ञ
एच.के.एम.एस.

Handwritten Signature
REGISTRAR

FINANCE CONTROLLER

वित्त नियंत्रक
ए.के.ए. वट्सर प्राविधिक विश्वविद्यालय
कानपुर-02

CHARTERED ACCOUNTANTS



HARCOURT BUTLER TECHNOLOGICAL INSTITUTE, KANPUR
MAINTENANCE FUND ACCOUNT NO. 10943
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE B/D	564457.00		
INTEREST	21566.00	FUND TRANSFER	1700000.00
FUND TRANSFER	1972308.00	BANK CHARGES	57.00
		CLOSING BALANCE C/D	858274.00
Total	2558331.00	Total	2558331.00


INTERNAL AUDITOR
 (सहकारी समिति)
 कानपुर-02


ACCOUNT OFFICER
 वित्त एवं लेखाधिकारी
 हार्कर्ट बटलर प्रौद्योगिक विश्वविद्यालय
 कानपुर-02


REGISTRAR


FINANCE CONTROLLER
 वित्त नियंत्रक
 हार्कर्ट बटलर प्रौद्योगिक विश्वविद्यालय
 कानपुर-02



HARCOURT BUTLER TECHNOLOGICAL INSTITUTE, KANPUR
 MAINTENANCE FUND ACCOUNT NO. 10943

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

EXPENDITURE	AMOUNT	INCOME	AMOUNT
		INTEREST RECEIVED	21566.00
EXCESS OF INCOME OVER EXPENDITURE	21566.00		
Total	21566.00	Total	21566.00

[Signature]

INTERNAL AUDITOR

(एस०के०सिआ)
 आंतरिक समीक्षक

[Signature]

ACCOUNT OFFICER

वित्त एवं सेवाधिकारी
 हरकर्ट बटलर प्रौद्योगिक विश्वविद्यालय
 कानपुर-02

[Signature]

REGISTRAR

[Signature]

FINANCE CONTROLLER

वित्त नियन्त्रक
 हरकर्ट बटलर प्रौद्योगिक विश्वविद्यालय
 कानपुर-02




[Signature]

HARCOURT BUTLER TECHNOLOGICAL INSTITUTE, KANPUR STAFF DEVELOPMENT FUND ACCOUNT NO. 10944 RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016			
RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE B/D	563468.00		
INTEREST RECEIVED	21788.00	FUND TRANSFER	1500000.00
FUND TRANSFER	1763906.00	BANK CHARGES	57.00
		CLOSING BALANCE C/D	849105.00
Total	2349162.00	Total	2349162.00


INTERNAL AUDITOR
(एसाओ/अभिसा)
आंतरिक समीक्षक


ACCOUNT OFFICER
आकाउंट ऑफिसर
हरकोर्ट बटलर प्रौद्योगिकी संस्थान
कानपुर-02


REGISTRAR


FINANCE CONTROLLER
वित्त नियंत्रक
हरकोर्ट बटलर प्रौद्योगिकी संस्थान
कानपुर-02



HARCOURT BUTLER TECHNOLOGICAL INSTITUTE, KANPUR STAFF DEVELOPMENT FUND ACCOUNT NO. 10944			
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016			
EXPENDITURE	AMOUNT	INCOME	AMOUNT
		INTEREST A/C	21788.00
EXCESS OF INCOME OVER EXPENDITURE	21788.00		
Total	21788.00	Total	21788.00

INTERNAL AUDITOR
(एन.के.एस.एस.)
आंतरिक समीक्षक

ACCOUNT OFFICER

REGISTRAR

FINANCE CONTROLLER

CHARTERED ACCOUNTANTS

