

BALANCE SHEET OF
**HARCOURT BUTLER TECHNICAL
UNIVERSITY, KANPUR**

FOR THE FINANCIAL YEAR

2018-2019



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 Finance Controller,
Harcourt Butler Technical University,
Nawabganj, Kanpur

1. We have **compiled** the accompanying financial statements on the basis information provided by the Management. These financial statements comprise the Balance Sheet of Harcourt Butler Technological University as at March 31, 2019, Income & Expenditure Account for the Period starting from 01.04.2018 to 31.03.2019 and a summary of significant accounting policies and other explanatory information and have duly incorporated the notes as part of the same and they form an integral part of the financial statements.
2. We performed this compilation engagement in accordance with Standard on Related Services 4410 (Revised), Compilation Engagements. We have complied with relevant ethical requirement 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.

Rajiv Mehrotra



RAJIV MEHROTRA & ASSOCIATES

CHARTERED ACCOUNTANTS

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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, immovable properties and investments and their title deeds or underlying documents 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 31.03.2019 are subject to confirmation.
 - d. There are certain prior period incomes of interest on FDR and Bank, which has been shown separately in the financial statements.
 - e. Incomes are subject to reconciliation with form 26AS of the Income Tax Act, i.e. Tax Credit has not been verified. Several incomes have been recognized on receipt basis instead of Gross basis due to non-availability of the form 26AS.

For Rajiv Mehrotra & Associates,
Chartered Accountants



Ashish Lalwani
Partner

M.No. 426684

Date: 22th Feb 2020

UDIN: 20426684AAAABN1855

HARCOURT BUTLER TECHNICAL UNIVERSITY

BALANCE SHEET AS AT 31.03.2019

	SOURCES OF FUNDS	SCHEDULE	CURRENT YEAR
1	UNRESTRICTED FUNDS		
	GENERAL FUND	2	246738737.16
2	RESTRICTED FUNDS	3	25657193915.92
3	CURRENT LIABILITIES & PROVISIONS	4	7330589.49
	TOTAL		25911263242.57
1	FIXED ASSETS		
a)	TANGIBLE ASSETS	5	24938005411.09
b)	INTANGIBLE ASSETS		0.00
c)	CAPITAL WORK-IN-PROGRESS		510413525.00
2	INVESTMENTS		
a)	LONG TERM		0.00
b)	SHORT TERM (maturing within 12 months from 01.04.18)	6	124082064.00
3	CURRENTS ASSETS	7	333758839.38
4	LOANS, ADVANCES & DEPOSITS	8	5003403.10
	TOTAL		25911263242.57
	Notes to Accounts	1	


ACCOUNTANT


INTERNAL AUDITOR


ACCOUNTS OFFICER




FINANCE CONTROLLER

UAIN: 20426684 AAAA BN1855

HARCOURT BUTLER TECHNICAL UNIVERSITY
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 2019

SL	PARTICULARS	SCHEDULE	FUNDS		
			UNRESTRICTED GENERAL FUNDS	RESTRICTED FUNDS	TOTAL
	INCOME				
1	ACADEMIC RECEIPTS	9	209372804.00	0.00	209372804.00
2	GRANTS & DONATIONS	10	0.00	209797398.00	209797398.00
3	INCOME FROM INVESTMENTS	11	14818582.00	0.00	14818582.00
4	OTHER INCOMES	12	33369728.71	1105040.00	34474768.71
	TOTAL (A)		257561114.71	210902438.00	468463552.71
	EXPENDITURE				
1	STAFF PAYMENT & BENEFITS	13	55369999.00	202176857.00	257546856.00
2	ACADEMIC EXPENSES	14	20979755.27	0.00	20979755.27
3	ADMINISTRATIVE & GENERAL EXPENSES	15	70773205.97	0.00	70773205.97
4	REPAIRS & MAINTENANCE	16	14452389.07	0.00	14452389.07
5	OTHER EXPENSES	17	6642417.00	0.00	6642417.00
	TOTAL (B)		168217766.31	202176857.00	370394623.31
	BALANCE being excess of Income over Expenditure (A-B)		89343348.40	8725581.00	98068929.40
	Transfer to/from Designated Fund				
	BUILDING FUND				
	OTHERS				
	BALANCE being Surplus/(Deficit) Carried to General Fund		0.00	0.00	98068929.40
	Notes to Accounts	1			

ACCOUNTANT

INTERNAL AUDITOR

ACCOUNTS OFFICER

FINANCE CONTROLLER



Ushish Lohar

UDINR 20426684 AAAA BN 1855

Schedule No. 1

Notes to Accounts:

1. Accounts have been prepared for the period starting from April 1, 2018 and ending on March 31, 2019.
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 2018-19 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.
2. During the year, grant refundable to National Project Implementation Unit (PFMS) was short refunded by Rs.132602. Remaining amount has been added to the Grant Received 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.

During the year funds amounting to Rs. 9,16,82,660.00 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. There is no confirmation with respect to the same.

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 charges 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 Rs.667146 (credit) of the year 2017-18 and the remaining amount 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 such information.

No capitalization have to be made during the year out of Capital work-in-progress balance. Further the details of all fixed assets have been taken as available in Valuer report of Transition period and for current year, no quantitative details are available or verified.

Note on Schedule 6 of Balance Sheet- Investments

9. It comprises of Fixed Deposit receipts and Interest accrued on the same has been considered upto 31st March 2019.

Note on Schedule 7 of Balance Sheet- CURRENT ASSETS

10. It comprises of various Bank balances of the Bank Accounts operated by the University and Bank reconciliation's, wherever possible and available have been duly prepared.

Note on Schedule 8 of Balance Sheet- Loans & Advances

11. It comprises of Staff Advances in the form of Imprest Advance. Further, home loan advance availed by the University staff is being deducted from their salary on monthly balance and closing balance as on 31.03.2019 is recognised as House Building Loan & Advance. **It is further stated that Balances outstanding under Individual accounts are subject to confirmation.**



12. Service tax has been deposited in excess during the previous year and accordingly the excess deposited amount 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 fees refunded to students have been recognised on payment basis. Further Refundable Caution fees received in case of new admissions made have been recognized under current liabilities. No student wise fee reconciliation has been prepared.
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.
17. Since the financial statements have been prepared on cash basis of accounting accordingly no provision for expenses/incomes payable/receivable have been made.


Accountant


Internal Auditor


Accounts Officer


Finance Controller



SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2019

SCHEDULE 2- GENERAL FUND

PARTICULARS	CURRENT YEAR
DEPRECIATION FUND	1157774.00
ADD: TRANSFER DURING THE YEAR	0.00
LESS: UTILISATION	0.00
CLOSING BALANCE	1157774.00
MAINTENANCE FUND	1153080.00
ADD: TRANSFER DURING THE YEAR	0.00
LESS: UTILISATION	0.00
CLOSING BALANCE	1153080.00
STAFF DEVELOPMENT FUND	1157878.00
ADD: TRANSFER DURING THE YEAR	0.00
LESS: UTILISATION	0.00
CLOSING BALANCE	1157878.00
TOTAL (A)	3468732.00
GENERAL CORPUS FUND	145201075.76
ADD: EXCESS OF INCOME OVER EXPENDITURE	98068929.40
CLOSING BALANCE OF GENERAL FUND (B)	243270005.16
BALANCE AS AT YEAR END (A) + (B)	246738737.16



SCHEDULE 3- RESTRICTED FUNDS- RELATED TO CAPITAL EXPENDITURE

PARTICULARS	COE	TEQIP-II	DIC PROJECT	AKTU GRANT	OTHERS	Total
Opening Balance of the Capital Funds	0.00	0.00	1703758.00	50000000.00	25531848047.37	25583551805.37
Addition to the funds-						
i) Grants Paid for utilisation towards capital expenditure	0.00	0.00	0.00		74590000.00	74590000.00
ii) Income from Investment made out of the fund	0.00	0.00	0.00	0.00	0.00	0.00
iii) Accrued interest on investments of the funds	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	1703758.00	50000000.00	25606438047.37	25658141805.37
iv) Specific Expenditure incurred out of the Fund	0.00	0.00	-947889.45	0.00	0.00	-947889.45
v) Transfer from other funds	0.00	0.00	0.00	0.00	0.00	0.00
vi) Transfer to income	0.00	0.00	0.00	0.00	0.00	0.00
vii) Transfer to Refundable Account	0.00	0.00	0.00	0.00	0.00	0.00
Net Balance as at the year end	0.00	0.00	755868.55	50000000.00	25606438047.37	25657193915.92

ACCOUNTANT

INTERNAL AUDITOR

ACCOUNTS OFFICER

FINANCE CONTROLLER



SCHEDULE 4- CURRENT LIABILITIES & PROVISIONS

PARTICULARS	CURRENT YEAR
- CURRENT LIABILITIES:	
1. CAUTION MONEY DEPOSIT FROM STUDENTS	305000.00
2. STAFF DUES PAYABLE	289056.00
3. STATUTORY LIABILITIES	4053631.49
4. SECURITY & EARNEST MONEY	1049503.00
5. SUNDRY CREDITORS	632238.00
6. SCHOLARSHIP PAYABLE	50262.00
7. ADVANCE FROM CUSTOMER	126748.00
8. SUSPENSE ACCOUNT	583153.00
9. BOG DONATION	2000.00
10. HONORARIUM PAYABLE	233998.00
11. PAYABLE TO STUDENT	5000.00
- PROVISIONS:	
1. CPF PAYABLE	0.00
Total	7330589.49

SCHEDULE 6- INVESTMENTS

PARTICULARS	CURRENT YEAR
SHORT TERM INVESTMENTS IN FDR-	
FDRS IN CENTRAL BANK	9737218.00
FDRS IN IDBI BANK	0.00
FDRS IN PUNJAB NATIONAL BANK	114344846.00
Total	124082064.00



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

Sl.	Particulars	Gross Block			Depreciation			Net Block	
		Opening Balance	Addition	Sale/Tra nfer	Opening Balance	Addition	Adjustment	Closing Balance	Opening Balance
1	Building	1000037552.72	10244300.00	0.00	0.00	0.00	0.00	1010281852.72	1000037552.72
2	Equipments	154505060.04	6029189.35	0.00	0.00	0.00	0.00	160534249.39	154505060.04
3	Equipments-TEQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Vehicles	3422412.00	2473023.00	0.00	0.00	0.00	0.00	5895435.00	3422412.00
5	Furniture & Fixtures	925508.00	431365.98	0.00	0.00	0.00	0.00	1356873.98	925508.00
6	Land	23759937000.00	0.00	0.00	0.00	0.00	0.00	23759937000.00	23759937000.00
	Total	24918827532.76	19177878.33	0.00	0.00	0.00	0.00	24938005411.09	24918827532.76

ACCOUNTANT

INTERNAL AUDITOR



10/10/2019

ACCOUNTS OFFICER

FINANCE CONTROLLER

SCHEDULE 7- CURRENT ASSETS

PARTICULARS	CURRENT YEAR
BANK BALANCE-	
CENTRAL BANK	36784071.63
ICICI BANK	124633097.90
SBI BANK	1725718.85
HDFC BANK	11338379.00
ICICI BANK	60248485.00
AUTOSWEEP	98941657.00
SUNDRY DEBTORS	
ENVIRO INFRA ENGINEERS PVT. LTD.	6500.00
EXCEL BOOKS PVT. LTD. DELHI	590.00
PM UNIT-48, C&DS, UP JAL NIGAM, MAHOBA	6000.00
PRAMOD ZARI INDUSTRIES PVT. LTD.	23600.00
SANTOSH KUMAR C/O SAHAYAK YANTRI, LOK SWATHYA YANTRI	23600.00
SATYA SAI BUILDERS & CONTRACTORS	3540.00
SHUBHAM CONST., 232-J SHIVAPURAM, BASARATPUR EAST	23600.00
Total	333758839.38

SCHEDULE 8- LOANS & ADVANCES

PARTICULARS	CURRENT YEAR
HOUSE BUILDING STAFF LOAN	2030771.00
STAFF ADVANCE	1036231.00
SERVICE TAX EXCESS DEPOSIT	647992.00
TAX DEDUCTED AT SOURCE	1263989.10
ADVANCE TO SUPPLIERS	14420.00
RAKESH KUMAR	10000.00
Total	5003403.10



ACCOUNTANT



INTERNAL AUDITOR



ACCOUNTS OFFICER



FINANCE CONTROLLER


SCHEDULE 13-**STAFF PAYMENTS AND BENEFITS****SALARY & WAGES-**

BASIC SALARY	125615849.00
DA ARREAR	2177774.00
DEARNESS ALLOWANCE	69985420.00
HRA ARREAR	36649.00
HOUSE RENT ALLOWANCE	4355800.00
WARDEN ALLOWANCE	109200.00
SALARY TO OUTSOURCING STAFF	19900097.00
GUEST LECTURES	14805350.00
COMMUTATION OF PENSION (OLD)	383949.00
A. I. ARREAR & OTHER PAY	2351656.00
ACP ARREAR	9016590.00
CPF ARREAR	316828.00
FIXED PAY	1029643.00
HONORARIUM	204500.00
WAGES TO TEMPORARY	2080583.00
GRATUITY (OLD)	85953.00
BONUS & ALLOWANCES	967120.00
LESS: PAID FROM RESTRICTED FUNDS	-202176857.00
TOTAL (A)	51246104.00

2 CONTRIBUTION TO PENSION FUNDS-

EMPLOYER CONTRIBUTION NPS-ADMIN	28380.00
EMPLOYER CONTRIBUTION NPS-CLASS III	1547371.00
EMPLOYER CONTRIBUTION NPS-CLASS IV	125572.00
EMPLOYER CONTRIBUTION NPS-TPR	2422572.00
TOTAL (C)	4123895.00

GRAND TOTAL (A+B+C)

55369999.00**SCHEDULE 14-****ACADEMICS EXPENSES**

1 AKTU EXPENSE (Dr. Abul Kalam Technical University)	970000.00
2 USAC EXPENSES (University Student Activity Council)	1520297.00
3 DEPARTMENTAL CONTINGENCY	4209394.01
4 EXAMINATION EXPENSES	4407151.26
5 CAUTION MONEY REFUND	3931556.00
6 HOSTEL ACTIVITIES EXPENSES	5120179.00
7 LIBRARY EXPENSES	670164.00
8 DEGREE FEES	73300.00
9 EDUCATIONAL TOUR	19240.00
10 CHIEF PROCTOR EXP.	58474.00
TOTAL	20979755.27

ACCOUNTANT

INTERNAL AUDITOR

ACCOUNTS OFFICER

FINANCE CONTROLLER



SCHEDULE 15-**ADMINISTRATIVE AND GENERAL EXPENSES**

1	ELECTRIC EXPENSES	27950316.00
2	SECURITY GUARD EXPENSES	15016124.92
3	MEDICAL EXPENSES & REIMBURSEMENT	769296.00
4	TELEPHONE & CUG EXPENSES	320170.00
5	INTERNET EXPENSES	37754.82
6	M.TECH/ PH.D CONTINGENCY	55456.00
7	ADVERTISEMENT	1483183.22
8	OFFICE EXPENSES	507973.85
9	GST FEE	6004.00
10	BANK CHARGES	10532.96
11	TRAVELLING EXP	562619.00
12	RESEARCH & DEVELPOMENT	1168980.20
13	COUNSELLING EXP-2018	2785686.00
14	RATES & TAXES	13012728.00
15	EC/AC/OTHER MEERING	788738.00
16	TESTING/CONSULTANCY DISTRIBUTION	516527.00
17	STUDENT'S GROUP INSURANCE	1643976.00
18	PT. D.D.U.Q.I. PROGRAMME	4137140.00
	TOTAL	70773205.97

SCHEDULE 16-**REPAIR & MAINTENANCE**

1	GENERAL FUNDS-	
	VEHICLE MAINTENANCE	1202964.01
	CIVIL MAINTENANCE	11029763.12
	ELECTRICAL MAINTENANCE	741028.00
	MECHANICAL MAINTENANCE	1478633.94
	TOTAL	14452389.07

SCHEDULE 17-**OTHER EXPENSES**

1	AUDIT FEES	4731482.00
2	LEGAL/PROFESSIONAL EXPENSES	1653897.00
3	TDS LATE FINE	720.00
4	INTEREST ON TDS	640.00
5	SECRET EXP BY HONBLE VC	255678.00
	TOTAL	6642417.00


ACCOUNTANT

INTERNAL AUDITOR

ACCOUNTS OFFICER

FINANCE CONTROLLER


List:

1 STAFF DUES PAYABLE-	
STAFF ON DEPUTATION	155650.00
DEVESH VERMA	5888.00
DR. ANITA YADAV	50784.00
J.B. BAJPAI	9350.00
K.M. MOHAPATRA	2977.00
VIBHA SRIVASTAVA	37080.00
DR. DEEPESH SINGH	1726.00
DR. NARENDRA KOHLI	6601.00
DR. VIKAS YADAV	19000.00
Total	<u>289056.00</u>
2 STAUTORY DUES	
GPF PAYABLE	2050628.00
GPF (G) PAYABLE	25000.00
GPF (JITENDRA BHASKAR)	319065.00
PENSION PLAN DUE	-6803.00
TDS PAYABLE	-2838.00
GST PAYABLE	1599496.49
GST TDS PAYABLE	64391.00
TRADE TAX	4692.00
Total	<u>4053631.49</u>
3 SUNDRY CREDITORS	
BAMA ENTERPRISES	74488.00
BSNL GMTD KANPUR	3901.00
JITENDRA SINGH SOUND SERVICES	4500.00
KASHI CONSTRUCTION COMPANY	6722.00
B.B. ENTERPRISES	118767.00
RELIANCE ENTERPRISES	60928.00
UP STATE CONSTRUCTION & INFRA DEVELOP CORP LTD	215384.00
VODAFONE DIGILINK LTD.	21081.00
LIC	126467.00
Total	<u>632238.00</u>
4 ADVANCE FROM CUSTOMERS	
EX E. CONSTR. DIV. UPJN, BALRAMPUR	92660.00
LARSEN & TURBO LTD. KANPUR	7788.00
P.K. JENA SITE INCHARGE ENGINEERS PROJECT INDIA LTD.	17700.00
PK SHARMA 64 ARUNA NAGAR, ETAH	8600.00
Total	<u>126748.00</u>

5 BANK BALANCES

Account No. 11 (1460307509)	1402208.00
Account No. 1 (1460322211)	18520608.64
Account No. 12 (1460307510)	1403898.00
Account No. 13 (1460307521)	1402315.00
Account No. 2 (1460322244)	1241342.61
Account No. 3 (1460322255)	26661.23
Account No. 4 (1460322277)	55519.80
Account No. 5 (1460322288)	130544.46
Account No. 6 (1460322299)	332142.21
Account No. 7 (1460322313)	702697.22
Account No. 8 (1460322324)	2172596.97
Account No. 9 (1460322335)	3262460.00
TEQIP Account	1113.02
COE Account	17865.00
Account NO. 3569138000	1634468.22
Account No. 3569376237	3452.00
Account No. 15 (3569148473)	1666137.00
Account NO. 3569148950	1246.42
Account NO. 3569149545	
CD-11 -1460322380	2485946.24
Account No. 16 (3569149078)	320849.59
Total	36784071.63
SBI Current Account- 36966217501	108568.75
SBI Saving Account- 37062095782	1617150.10
Total	1725718.85
HDFC BANK ACCOUNT 50100234802480	11338379.00
ICICI BANK A/C 35180100518	60248485.00
IDBI A/C NO.2024104000026576 E-TENDER	245776.00
IDBI BANK 2024104000017392	124387321.90
Total	124633097.90

6 STAFF ADVANCES & IMPREST ADVANCES

ANAND KUMAR	37615.00
ANIL PRASAD	94090.00
DR ALAK KUMAR SINGH	15000.00
DR ARCHANA SINGH	25000.00
DR DEEPAK SRIVASTAVA	50000.00
DR PRADEEP KUMAR	55222.00
DR RAGHURAJ SINGH	49895.00
INDIRA NIGAM	20000.00
JITENDRA KUMAR DWIVEDI	11768.00
KAMLESH KUMAR	40000.00
KARUNAKAR SINGH	15000.00
MANOJ KUMAR	10000.00
REENA SINGHAL	5000.00
SHAILESH KUMAR SINGH	5000.00
SHRI SURYA NARAIN YADAV	5000.00
DR LALIT KUMAR SINGH	83200.00
D. PARMAR	30000.00
DR CI GEHLOT	2500.00
DR RACHNA ASTHANA	20000.00
JITENDRA BHASKAR	10000.00
MD SINGH, SYSTEM MANAGER	49324.00
PRABHAT VERMA	20000.00
PRADEEP KUMAR	80000.00
RK SHUKLA	19000.00
RK TRIVEDI	44000.00
S.K.S. YADAV	60000.00
DR PRAMOD KUMAR	26500.00
DR RAM NARESH TRIPATHI,DSW	5000.00
DR. SUNIL KUMAR	3517.00
DR. VINAY PRATAP SINGH	25000.00
SUMANT CHATTERJEE	40000.00
ASHUTOSH SINGH	4600.00
KRISHNA RAJ	25000.00
A.K. SINGH AE	50000.00
Total	<u>1036231.00</u>

7 ADVANCE TO SUPPLIERS

D FARSAIYA & COMPANY	1410.00
RAJIV MEHROTRA & ASSOCIATES	13010.00
	<u>14420.00</u>