



HBTU

Financial Year : 2020 - 2021

Assessment Year : 2021 - 2022

VIVEK K. B. GUPTA & CO.

Chartered Accountants

S.F.-21, Clyde House, Opp. Heer Palace,
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FORM NO. 10BB

[See rule 16CC]

Audit report under section 10(23C) of the Income-tax Act, 1961, in the case of any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of section 10(23C).

- (i) We have examined the Balance Sheet as at 31/03/2020 and the Income and Expenditure or Profit and Loss Account for the year ended on that date attached herewith of **HARCOURT BUTLER TECHNICAL UNIVERSITY**
- (ii) We certify that the Balance Sheet and the Income and Expenditure Account or Profit and Loss Account are in agreement with the books of account maintained by the head office at KANPUR and 0 branches.
- (iii) Subject to comments below.....

The balances and identity of debtors and creditors are certified by the management and are subject to confirmation. As capital investment is treated as application of funds hence, depreciation has not been debited in income and expenditure account.

(a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit.

(b) In our opinion, proper books of account have been kept by the head office and branches of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution so far as appears from our examination of the books of account.

(c) In our opinion and to the best of our information and according to the information given to us, the said accounts read with notes thereon, if any, give a true and fair view -

(1) In the case of the Balance Sheet, of the state of affairs of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution as at 31/03/2020 and

(2) In the case of Income and Expenditure Account or Profit and Loss Account, surplus or deficit or profit or loss for the year ended on that date.

The prescribed particulars are annexed herewith:

1. The balances and identity of debtors and creditors are certified by the management and are subject to confirmation.
2. As capital investment is treated as application of funds hence, depreciation has not been debited in income and expenditure account.

For VIVEK K.B. GUPTA AND CO.
Chartered Accountants



Date : 15/02/2022
Place : KANPUR

S.F. 21, CLYDE HOUSE, 128 THE MALL,
KANPUR, KANPUR-208004 UTTAR PRADESH

ANNEXURE
Statement of particulars
PART A-GENERAL

1.	Name of the found or trust or institution or any university or other educational institution or any hospital or other medical institution.	HARCOURT BUTTLER TECHNICAL UNIVERSITY
2.	Address	HBTU CAMPUS, NAWABGANJ, NAWABGANJ, KANPUR - 208002 UTTAR PRADESH
3.	Permanent Account Number	AAALH0730N
4.	Assessment Year	2020-21
5.	Sub-clause of section 10(23C) under which the fond or trust or institution or any university or other educational institution or any hospital or other medical institution is seeking exemption.	
6.	Number and date of notification/approval of the fond or trust or institution or any university or other educational institution or any hospital or other medical institution.	
	Number of Notification/ Approval	Date of Notification/ Approval

PART B - APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS OR EDUCATIONAL OR
PHILANTHROPIC PURPOSES

7.	Nature of charitable/religious/educational/philanthropic activity [as referred to in sub-clauses (iv),(v),(vi) or (via) of section 10(23C)]	Educational
8.	Total income of the previous year of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution	61,81,06,173.32
9.	Amount of income of the previous year applied during the year wholly and exclusively to the objects for which it is established	95,56,34,855.37
10.	Amount of income of the previous year accumulated for application, wholly and exclusively, to the objects for which it is established, to the extent it does not exceed 15% of income of that year.	0
11.	Amount of income, exceeding 15% of income of the year, accumulated in accordance with clause (a) of the third proviso to section 10(23C).	0
12.	(a) Whether, during the previous year, any part of the income, not exceeding 15% of income accumulated in any earlier year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto?	No
	(b) If the answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated	
13.	(a) Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto?	No
	(b) If the answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated	
14.	(a) Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was	No

not utilised for purposes for which it was accumulated during the period for which it was to be accumulated?	
(b) If the answer to (a) above is 'yes', then give details thereof, together with amount of income not so utilised.	

PART C- OTHER INFORMATION

15.	(a) Whether any funds, other than the assets or voluntary contributions referred to in clause (b) of the third proviso to section 10(23C), were invested or deposited for any period during the previous year, otherwise than in the forms and modes specified in sub-section (5) of section 11.	No																								
	(b) If the answer to (a) above is 'yes', then give details as under:																									
	<table border="1"> <thead> <tr> <th>S.N</th> <th>Nature of investment or deposit</th> <th>Amount invested or deposited</th> <th>Period of investment or deposit</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> </tbody> </table>	S.N	Nature of investment or deposit	Amount invested or deposited	Period of investment or deposit																					
S.N	Nature of investment or deposit	Amount invested or deposited	Period of investment or deposit																							
16.	In relation to any income being profits and gains of business, -																									
	(a) Whether the business was incidental to the attainment of the objectives of the fund or trust or institution or university or other educational institution or hospital or other medical institution?	No																								
	(b) Whether separate books of account were maintained in respect of such business?	No																								
	(c) If the answer to (a) and/or (b) above is 'no', then state the amount of such income.	0																								
17.	(a) Whether during the previous year, any part of the accumulated income was paid or credited to any trust or institution registered under section 12AA or to any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10?	Yes																								
	(b) If the answer to (a) above is 'yes', then give details thereof, together with the amount of income so paid or credited. CM Relief Fund	8,50,000.00																								

18.	(a) whether any voluntary contribution, other than voluntary contribution in cash or voluntary contribution of the nature referred to in clause (b) of the third proviso to section 10(23C), was held during the previous year, otherwise than in any of the forms or modes specified in sub-section (5) of section 11, after the expiry of one year from the end of the previous year in which such voluntary contribution was received?	No
	(b) if the answer to (a) above is 'yes', then give details thereof, including the amount of such voluntary contribution.	
19.	(a) whether any anonymous donation referred to in section 115 BBC was received during the year? (See notes 2 &3)	No
	(b) if the answer to (a) above is 'yes', then state the amount of such anonymous donation.	

For VIVEK K.B. GUPTA AND CO.
Chartered Accountants



Date : 15/02/2022
Place : KANPUR

S.F. 21, CLYDE HOUSE, 128 THE MALL, KANPUR,
KANPUR-208004 UTTAR PRADESH



INDEPENDENT AUDITOR'S REPORT

Opinion

We have audited the financial statements of *Harcourt Butler Technical University*, which comprise the balance sheet as at March 31, 2020, and the Income and Expenditure Account (and the cash flow statement) for the year ended, and notes to the financial statements, including a summary of significant accounting policies. In our opinion, the accompanying financial statements of the entity are prepared, in all material respects, in accordance with Institution Laws.

Basis for Opinion

We conducted our audit in accordance with Standards on Auditing (SAs). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of the financial statements in accordance with Institution Law and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error. In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so. Those charged with governance are responsible for overseeing the entity's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Paragraph 40(b) of this SA explains that the shaded material below can be located in an Appendix to the auditor's report. Paragraph 40(c) explains that when law, regulation or national auditing standards expressly permit, reference can be made to a website of an appropriate authority that contains the description of the auditor's responsibilities, rather than including this material in the auditor's report, provided that the description on the website addresses, and is not inconsistent with, the description of the auditor's responsibilities below. As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control 41 Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the entity to cease to continue as a going concern. We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Place : Kanpur
Date: 15/02/2022

For Vivek K.B Gupta & Co.
Chartered Accountants



HARCOURT BUTLER TECHNICAL UNIVERSITY

BALANCE SHEET AS AT 31.03.2020

S.NO.	PARTICULARS	SCHEDULE	CURRENT YEAR
A	<u>SOURCES OF FUNDS</u>		
1	UNRESTRICTED FUNDS GENERAL FUND	2	400,474,857.33
2	RESTRICTED FUNDS	3	25,691,229,974.37
3	CURRENT LIABILITIES & PROVISIONS	4	23,747,855.00
	TOTAL		26,115,452,686.70
B	<u>APPLICATION OF FUNDS</u>		
1	FIXED ASSETS		
a)	TANGIBLE ASSETS	5	25,426,560,561.31
b)	INTANGIBLE ASSETS		
c)	CAPITAL WORK-IN-PROGRESS		129,018,660.00
2	INVESTMENTS		
a)	LONG TERM		
b)	SHORT TERM	6	173,053,879.00
3	CURRENTS ASSETS	7	370,721,873.20
4	LOANS, ADVANCES & DEPOSITS	8	16,097,713.19
	TOTAL		26,115,452,686.70

Notes to Accounts

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ACCOUNTANT

ACCOUNTS OFFICER


FINANCE CONTROLLER

For: VIVEK K.B.GUPTA & CO.



M. No. : 407473

UDIN: 22407473AGTHJH6901

PLACE : KANPUR
DATE: 15/02/2022

HARCOURT BUTLER TECHNICAL UNIVERSITY
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 2020

S.NO.	PARTICULARS	SCHEDULE	FUNDS		TOTAL
			UNRESTRICTED GENERAL FUNDS	RESTRICTED FUNDS	
INCOME					
1	ACADEMIC RECEIPTS	9	253,216,994.00	-	253,216,994.00
2	GRANTS RECEIVED	10	-	211,149,940.00	211,149,940.00
3	INCOME FROM INVESTMENTS	11	12,592,351.00	-	12,592,351.00
4	OTHER INCOMES	12	141,146,888.32	-	141,146,888.32
TOTAL (A)			406,956,233.32	211,149,940.00	618,106,173.32
EXPENDITURE					
1	STAFF PAYMENT & BENEFITS	13	144,292,364.00	199,578,940.00	343,871,304.00
2	ACADEMIC EXPENSES	14	19,899,879.33	-	19,899,879.33
3	ADMINISTRATIVE & GENERAL EXPENSES	15	84,721,518.50	-	84,721,518.50
4	REPAIRS & MAINTENANCE	16	17,737,003.32	-	17,737,003.32
5	OTHER EXPENSES	17	850,000.00	-	850,000.00
TOTAL (B)			267,500,765.15	199,578,940.00	467,079,705.15
BALANCE being excess of Income over Expenditure (A-B)			139,455,468.17	11,571,000.00	151,026,468.17
Transfer to/from Designated Fund					
BUILDING FUND					
OTHERS					
BALANCE being Surplus/(Deficit) Carried to					
General Fund					151,026,468.17

Notes to Accounts


ACCOUNTANT

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FINANCE CONTROLLER

For: VIVEK K.B.GUPTA & CO.
Chartered Accountants



M. No. : 407473

PLACE : KANPUR
DATE:15/02/2022

UDIN:22407473AGTHJH690

SCHEDULE 2-**DETAIL OF GENERAL FUND**

S.NO.	PARTICULARS	CURRENT YEAR AMOUNT (INR.)
A		
1	DEPRECIATION FUND	1,157,774.00
	ADD: TRANSFER DURING THE YEAR	-
	LESS: UTILISATION	-
	CLOSING BALANCE	<u>1,157,774.00</u>
2	MAINTENANCE FUND	1,153,080.00
	ADD: TRANSFER DURING THE YEAR	-
	LESS: UTILISATION	-
	CLOSING BALANCE	<u>1,153,080.00</u>
3	STAFF DEVELOPMENT FUND	1,157,878.00
	ADD: TRANSFER DURING THE YEAR	-
	LESS: UTILISATION	-
	CLOSING BALANCE	<u>1,157,878.00</u>
	TOTAL (A)	<u>3,468,732.00</u>
B		
1	GENERAL CORPUS FUND	243,270,005.16
2	HON'BLE V.C.(POOR BOYS FUNDS)	149,421.00
3	STAFF WELFARE FUND	85,445.00
4	UNIVERSITY CORPUS FUNDS	2,474,786.00
	ADD: EXCESS OF INCOME OVER EXPENDITURE	151,026,468.17
	CLOSING BALANCE OF GENERAL FUND (B)	<u>397,006,125.33</u>
	BALANCE AS AT YEAR END (A) + (B)	<u>400,474,857.33</u>



SCHEDULE 3-
DETAIL OF RESTRICTED FUNDS- RELATED TO CAPITAL EXPENDITURE

NO.	PARTICULARS	DIC PROJECT	AKTU GRANT	OTHERS	Total
	Opening Balance of the Capital Funds	755,868.55	50,000,000.00	25,606,438,047.37	25,657,191,915.92
	Addition to the funds-				
i)	Grants Paid for utilisation towards capital expenditure	-	32,500,000.00	-	32,500,000.00
ii)	Income from Investment made out of the fund	-	-	-	-
iii)	Accrued interest on investments of the funds	-	-	-	-
	Total	755,868.55	82,500,000.00	25,606,438,047.37	25,689,693,915.92
		(113,941.55)	-	-	(113,941.55)
iv)	Specific Expenditure incurred out of the Fund	-	-	1,650,000.00	1,650,000.00
v)	Transfer from other funds	-	-	-	-
vi)	Transfer to income	-	-	-	-
vii)	Transfer to Refundable Account	-	-	-	-
	Net Balance as at the year end	641,927.00	82,500,000.00	25,608,088,047.37	25,691,229,974.37

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HARCOURT BUTLER TECHNICAL UNIVERSITY

FOR THE YEAR ENDED 31ST MARCH, 2020

**SCHEDULE 5:-
DETAIL OF FIXED ASSETS:-
COMPLETE DETAILS AVAILABLE IN VALUER REPORT:-**

No.	Particulars	Gross Block			Depreciation			Net Block	
		Opening Balance	Addition	Sale/Transfer	Closing Balance	Opening Balance	Adjustment	Closing Balance	Opening Balance
1	Building	1,010,281,852.72	418,870,565.00	-	1,429,152,417.72	-	-	1,429,152,417.72	1,010,281,852.72
2	Equipments	160,534,249.39	13,071,708.90	-	173,605,958.29	-	-	173,605,958.29	160,534,249.39
3	Equipments-TEQUIP-III	-	46,233,910.00	-	46,233,910.00	-	-	46,233,910.00	-
4	Vehicles	5,895,435.00	-	-	5,895,435.00	-	-	5,895,435.00	5,895,435.00
5	Furniture & Fixtures	1,356,873.98	8,304,966.32	-	9,661,840.30	-	-	9,661,840.30	1,356,873.98
6	Furniture & Fixtures TEQUIP III	-	2,074,000.00	-	2,074,000.00	-	-	2,074,000.00	-
7	Land	23,759,937,000.00	-	-	23,759,937,000.00	-	-	23,759,937,000.00	23,759,937,000.00
	Total	24,938,095,411.09	488,555,150.22	-	25,426,560,561.31	-	-	25,426,560,561.31	24,938,095,411.09

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SCHEDULE 4-**DETAIL OF CURRENT LIABILITIES & PROVISIONS**

S.NO.	PARTICULARS	ANNEXURES	CURRENT YEAR
1	CAUTION MONEY DEPOSIT FROM STUDENTS		305,000.00
2	STATUTORY LIABILITIES	I	21,285,384.00
3	SECURITY & EARNEST MONEY		461,382.00
4	GPF of MR. M.P. Mishra (Security)		398,121.00
5	SUNDRY CREDITORS	V	1,212,706.00
6	SCHOLARSHIP PAYABLE		50,262.00
7	AUDIT FEES PAYABLE		35,000.00
Total			23,747,855.00

SCHEDULE 6-**DETAIL OF INVESTMENTS**

S.NO.	PARTICULARS	ANNEXURES	CURRENT YEAR
SHORT TERM INVESTMENTS IN FDR:-			
1	FDRS IN CENTRAL BANK		9,737,218.00
2	FDRS IN IDBI BANK		68,971,815.00
3	FDRS IN PUNJAB NATIONAL BANK		94,344,846.00
Total			173,053,879.00

SCHEDULE 7-**DETAIL OF CURRENT ASSETS (BANK BALANCES AND SUNDRY DEBTORS)**

S.NO.	PARTICULARS	ANNEXURES	CURRENT YEAR
1	CENTRAL BANK	III	150,439,255.94
2	AXIS BANK		22,525,966.41
3	IDBI BANK		46,198,882.90
4	SBI BANK		1,793,686.85
5	ICICI BANK		105,647,564.00
6	AUTOSWEEP		43,869,517.00
7	SUNDRY DEBTORS	IV	247,000.10
Total			370,721,873.20

SCHEDULE- 8**DETAIL OF LOANS & ADVANCES**

S.NO.	PARTICULARS	ANNEXURES	CURRENT YEAR
1	HOUSE BUILDING STAFF LOAN		2,102,979.00
2	STAFF ADVANCE	II	1,637,824.00
3	SERVICE TAX EXCESS DEPOSIT		647,992.00
4	TAX DEDUCTED AT SOURCE		3,509,007.11
5	GST EXCESS DEPOSIT		1,742,186.08
6	PENSION PLAN VERIFIED		6,397,373.00
7	CPF PAYABLE		60,352.00
Total			16,097,713.19


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HARCOURT BUTLER TECHNICAL UNIVERSITY
SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT.

PARTICULARS

SCHEDULE 9-

DETAIL OF ACADEMIC RECEIPTS

S.NO.	PARTICULARS	CURRENT YEAR AMOUNT (INR.)
1	STUDENT/INSTITUTE FEES	233,622,790.00
2	HOSTEL FEES	22,330,692.00
3	LIBRARY FEES	167,137.00
	LESS: FEE REFUND	(2,903,625.00)
	TOTAL	253,216,994.00

SCHEDULE 10-

DETAIL OF GRANTS & DONATIONS RECEIVED (only related to operative expenditure)

S.NO.	PARTICULARS	CURRENT YEAR AMOUNT (INR.)
1	GRANT RECEIVED FOR SALARY & GPF	199,578,940.00
2	GRANT RECEIVED IN BANK FOR OTHERS	11,571,000.00
	TOTAL	211,149,940.00

SCHEDULE 11-

DETAIL OF INCOME FROM INVESTMENTS

S.NO.	PARTICULARS	CURRENT YEAR AMOUNT (INR.)
1	SAVING BANK & FDR INTEREST	12,592,351.00
	TOTAL	12,592,351.00

SCHEDULE 12-

DETAIL OF OTHER INCOMES

S.NO.	PARTICULARS	CURRENT YEAR AMOUNT (INR.)
GENERAL FUNDS		
1	TESTING & CONSULTANCY CHARGES	22,461,691.67
2	TENDER FEES	107,667.00
3	DEDUCTION FROM STAFF SALARY-	
	- ELECTRIC CHARGE	345,300.00
	- WATER CHARGE	85,275.00
	- HOUSE RENT	509,796.00
	- VEHICLE CHARGE	34,823.00
	- OTHER DEDUCTIONS	725,104.00
4	GUEST HOUSE RENT	142,600.00
5	IGNOU HIRE CHARGES	222,808.00
6	MISCELLANEOUS RECEIPT	2,914,869.65
7	GUEST FACULTY INTERVIEW RECEIPT	3,000.00
8	CHALLENGED EVALUATION FEES	10,000.00
9	SEMINAR, CONF, MEMBERSHIP FEES	76,000.00
10	COUNSELLING FEES	9,212,583.00
11	BANK ELECTRICITY CHARGES	5,376.00
12	RENT(LAND)	5,040,000.00
13	AUCTION	4,979,944.00
14	TEQUIP III(GRANT IN AID)	94,270,051.00
	TOTAL (A)	141,146,888.32

RESTRICTED FUNDS

- 1 AICTE NEW DELHI SCHOLARSHIP FEES

TOTAL (B)

GROSS TOTAL (A)+(B)

141,146,888.32

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SCHEDULE 13-**DETAIL OF STAFF PAYMENTS AND BENEFITS**

S.NO.	PARTICULARS	CURRENT YEAR AMOUNT (INR.)
1	SALARY & WAGES-	
	BASIC SALARY	188,874,724.00
	DA ARREAR	1,783,794.00
	DEARNESS ALLOWANCE	66,248,444.00
	SALARY TO OUTSOURCING STAFF	16,406,849.00
	HRA ARREAR	113,560.00
	HOUSE RENT ALLOWANCE	5,176,565.00
	WARDEN ALLOWANCE	108,500.00
	GUEST LECTURES	13,206,497.00
	COMMUTATION OF PENSION (OLD)	11,577.00
	A. I. ARREAR & OTHER PAY	352,838.00
	CCA ARREAR	1,190.00
	CCA	1,017,121.00
	PERSONAL PAY	264,099.00
	SPECIAL PAY	669,509.00
	HONORARIUM	39,702.00
	WAGES TO TEMPORARY	3,166,177.00
	BONUS & ALLOWANCES	468,017.00
	TEQUP III DIRECT EXPENSES	45,962,141.00
	LESS: PAID FROM RESTRICTED FUNDS	(199,578,940.00)
	TOTAL (A)	144,292,364.00
2	CONTRIBUTION TO PENSION FUNDS-	
	EMPLOYER CONTRIBUTION NPS-ADMIN	
	EMPLOYER CONTRIBUTION NPS-CLASS III	
	EMPLOYER CONTRIBUTION NPS-CLASS IV	
	EMPLOYER CONTRIBUTION NPS-TPR	
	TOTAL (C)	
	GRAND TOTAL (A+B+C)	144,292,364.00

SCHEDULE 14-**DETAIL OF ACADEMICS EXPENSES**

S.NO.	PARTICULARS	CURRENT YEAR AMOUNT (INR.)
1	USAC EXPENSES (University Student Activity Council)	2,978,592.00
2	DEPARTMENTAL CONTINGENCY	5,304,619.45
3	EXAMINATION EXPENSES	1,077,295.88
4	CAUTION MONEY REFUND	2,300,750.00
5	HOSTEL, ACTIVITIES EXPENSES	1,417,062.00
6	LIBRARY EXPENSES	796,693.00
7	BOOKS & JOURNALS	4,180,357.00
8	LAB EQUIPMENT EXPENSES	50,136.00
9	CONVOCATION EXPENSES	471,169.00
10	ACCREDITATION FEE	1,323,205.00
	TOTAL	19,899,879.33

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SCHEDULE 15-**DETAIL OF ADMINISTRATIVE AND GENERAL EXPENSES**


S.NO.	PARTICULARS	CURRENT YEAR AMOUNT (INR.)
1	AUDIT FEES & LEGAL/PROFESSIONAL EXPENSES	1,019,964.00
2	ELECTRIC EXPENSES	32,304,682.00
3	SECURITY GUARD EXPENSES	30,328,185.00
4	MEDICAL EXPENSES & REIMBURSEMENT	2,131,503.00
5	TELEPHONE & CUG EXPENSES	311,038.53
6	INTERNET EXPENSES	378,668.00
7	M.TECH/ P.H.D. CONTINGENCY	857,224.05
8	ADVERTISEMENT	2,810,451.71
9	OFFICE EXPENSES	25,521.00
10	BANK CHARGES	13,233.63
11	TRAVELLING EXP	246,559.00
12	RESEARCH & DEVELOPMENT	2,794,666.58
13	COUNSELLING EXP	1,395,000.00
14	BUILDING JALKAL & NAGAR NIGAM RENT AND TAXES	6,914,112.00
15	EC/AC/OTHER MEERING	1,615,516.00
16	TESTING/CONSULTANCY DISTRIBUTION	297,148.00
17	POSTAGE, PRINTING & STATIONERY EXPENSES	542,564.00
18	AUTOMATION EXPENSES	341,544.00
19	GARDEN EXPENSES	393,938.00
	TOTAL	84,721,518.50

SCHEDULE 16-**DETAIL OF REPAIR & MAINTENANCE**

S.NO.	PARTICULARS	CURRENT YEAR AMOUNT (INR.)
	GENERAL FUNDS-	
1	VEHICLE MAINTENANCE	814,079.00
2	CIVIE MAINTENANCE	12,675,177.32
3	ELECTRICAL MAINTENANCE	2,154,132.00
4	MECHANICAL MAINTENANCE	1,114,150.00
5	HOSTEL MAINTENANCE	979,465.00
	TOTAL	17,737,003.32

SCHEDULE 17-**DETAIL OF OTHER EXPENSES**

S.NO.	PARTICULARS	CURRENT YEAR AMOUNT (INR.)
1	CM RELIEF FUND	850,000.00
	TOTAL	850,000.00


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ANNEXURES:-

I DETAIL OF STAUTORY LIABILITIES

S.NO.	PARTICULAR	AMOUNT
1	COURT RECOVERY	3,973.00
2	GIS-VERIFIED	226,461.00
3	GPF (G) PAYABLE	17,819,750.00
4	LABOUR CESS	27,134.00
5	LALIMLI	121,837.00
6	TDS PAYABLE	187,021.00
7	TRADE TAX	4,692.00
8	SALARY & WAGES DEPUTATION	2,894,516.00
Total		21,285,384.00

II DETAIL OF STAFF ADVANCES & IMPREST ADVANCES

S.NO.	PARTICULAR	AMOUNT
1	A. K Rathore	20,000.00
2	A.K. SINGH AE	159,000.00
3	ANIL PRASAD	337,391.00
4	Ashutosh Singh	4,600.00
5	ASWANI SOOD	50,000.00
6	D. PARMAR	22,272.00
7	DR AK SHANKHWAR	20,000.00
8	DR ALAK KUMAR SINGH	45,000.00
9	DR ANAND KUMAR	71,406.00
10	DR CI GEHLOT	22,153.00
11	DR DEEPAK SRIVASTAVA	5,000.00
12	DR LALIT KUMAR SINGH	259,331.00
13	DR PRAMOD KUMAR	26,500.00
14	DR RACHNA ASTHANA	7,130.00
15	DR RAM NARESH TRIPATHI,DSW	5,000.00
16	Dr. Sunil Kumar	3,517.00
17	DR. VINAY PRATAP SINGH	30,500.00
18	Dr. Anita Yadav	50,000.00
19	Dr. Archana Singh	5,000.00
20	Dr. Vandana Dixit Kaushik	20,000.00
21	Dr. Vikas Yadav	56,494.00
22	INDIRA NIGAM	20,000.00
23	J.B. BAJPAI	7,561.00
24	Jitendra Bhaskar	10,000.00
25	K.M. Mohapatra	5,000.00
26	Krishna Raj	22,281.00
27	KULDEEP SRIVASTAVA	5,000.00
28	MANOJ KUMAR	20,000.00
29	Manoj Kumar	10,000.00
30	MD SINGH, SYSTEM MANAGER	54,324.00
31	P.K. Kamani	13,584.00
32	PRADEEP KUMAR	80,000.00
33	RAJESH KATTIYAR	20,000.00
34	RAKESH KUMAR	10,000.00
35	REENA SINGHAL	20,780.00
36	RK SHUKLA	19,000.00
37	S.K. GUPTA	50,000.00
38	S.K.S. YADAV	20,000.00
39	SHRI SURYA NARAIN YADAV	5,000.00
40	SUMANT CHATTERJEE	20,000.00
41	Yaduvir Singh	5,000.00
Total		1,637,824.00

III DETAIL OF BANK BALANCES:-

S.NO.	PARTICULAR	AMOUNT
1	Account NO. 3569138000	
2	Account NO. 3569148950	47,971,509.02
3	Account NO. 3569149545	12,878,600.51
4	Account No. 1 (1460322211)	29,074.00
5	Account No. 11 (1460307509)	19,359,720.64
6	Account No. 12 (1460307510)	1,554,326.00
7	Account No. 13 (1460307521)	1,569,710.00
8	Account No. 15 (3569148473)	1,554,437.00
9	Account No. 16 (3569149078)	5,381,750.81
10	Account No. 2 (1460322244)	38,779,537.25
11	Account No. 3 (146032255)-(AS PER RECONCILIATION)	1,242,986.61
12	Account No. 3569376237-(AS PER RECONCILIATION)	(8,858.82)
13	Account No. 4 (1460322277)	(192,448.00)
14	Account No. 5 (1460322288)	53,939.80
15	Account No. 6 (1460322299)	125,109.46
16	Account No. 7 (1460322313)	54,008.21
17	Account No. 8 (1460322324)	795,856.22
18	Account No. 9 (1460322335)	2,372,561.97
19	CD-11 -1460322380	3,375,195.00
20	COE Account (3290492054)	2,481,192.24
21	TEQIP Account (3286120047)	17,278.00
	Total	11,043,770.02
		150,439,255.94

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IV DETAILS OF DEBTORS:-


S.NO.	PARTICULAR	AMOUNT
1	Addl. PM,UPRNN LTD. UNIT-1 Court Bldg. Premises,	29,500.00
2	EE CD-3 PWD ORAI	35,400.00
3	Enviro Infra Engineers Pvt.Ltd.	6,500.00
4	Ex.E.CD PWD, Bareilly	31,860.00
5	Excel Books Pvt.Ltd. Delhi	590.00
6	GANPATI INNOVATION,VIKRAMKHAND,GOMTI NGR,LKO	29,500.00
7	National Rural Infra. Developement Agency	34,260.00
8	PM UNIT-48 C&DS,UP JAL NIGAM,MAHOBA	6,000.00
9	Pramod Zari Industries Pvt.Ltd., Kanpur	13,570.00
10	Royal International	2,000.10
11	Santosh Kumar C/o Sahayak Yantri,Lok Swathya Yantri	23,600.00
12	Satya Sai Builders & Contractors	3,540.00
13	Shubham Const.,232-J Shivapuram Basarntpur East	23,600.00
14	UP Matasya Vikas Nigam Ltd	7,080.00
Grand Total		247,000.10

V DETAILS OF CREDITORS:-

S.NO.	PARTICULAR	AMOUNT
1	Bama Enterprises	41,256.00
2	BOBBY TOURIST BUS SERVICE	155,302.00
3	Garima Industries	10,030.00
4	J.D.Venture	10,937.00
5	Kashi Construction Company	6,722.00
6	MR JITENDRA KUMAR SINGH	59,000.00
7	M/s. Thakur Ji Cattares	1,260.00
8	PM U.P. Jal Nigam Armapur Kanpur	620,600.00
9	Reliance Enterprises	60,928.00
10	Subhash Chandra Srivastava, MDK Tech India Ltd.	31,287.00
11	UP STATE CONSTRUCTION & INFRA DEVELOP CORP LTD	215,384.00
Grand Total		1,212,706.00


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