STATUORY AUDIT REPORT

FINANCIAL YEAR

(For The Period 01-04-2017 to 31-03-2018) (For The Period 01-04-2018 to 31-03-2019)

(For The Period 01-04-2019 to 31-03-2020)

(For The Period 01-04-2020 to 31-03-2021)

(For The Period 01-04-2021 to 30-09-2022)

TEQIP-III

Harcourt Butler Technical University,

Kanpur

SANJEEV SHRIRAM VERMA & CO. Chartered Accountants

204, 2nd Floor 126/31, B.N.Road Lalbangh Lucknow-226001 Phone No.0522-4046152

SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS (2017-18)

A. SIGNIFICANT ACCOUNTING POLICIES

1. General

- a. The accounts are prepared under the historical cost convention following the cash system of accounting.
- b. Accounting policies not specially referred to are consistent and in consonance with generally accepted accounting principles.
- c. Expenses and income to the extent are to be paid and received respectively are accounted for on cash basis.
- 2. **Investment:** investments are valued vat cost. However there are no investments outstanding at the end of the year.
- 3. Fixed Assets: Fixed assets are stated at the cost. No accounting is being done for depreciation on any of the fixed assets.
- 4. Grant Accounting: Since the direct transfer of funds to the beneficiary is done through PFMS the institute are not getting fund directly, therefore the expenditure incurred as per the PFMS shall be considered as grant received and accounted for accordingly after reconciling the figures.

B. NOTES ON ACCOUNTS:

- 1. There is no contingent liability in the respect of claims against the project not acknowledge as the debt.
- 2. Balances of the loans and advances, deposits and other liabilities are subject to confirmation and certified by the management. The current assets are stated at an amount which is in opinion of the management, not in the excess of their recoverable value.
- 3. Previous year figures have been regrouped and rearranged to make them comparable with current year figures wherever necessary.



	TECHNICAL EDUCATION QUALITY IMPR PHASE			
	BALANCE SHEET of HARCOURT BUTLER	TECHNICAL U	NIVERSITY, KA	NPUR
	AS AT 31.03			
S. No.	PARTICULARS	SCHEDULE NO.	CURRENT YEAR Rs.	PREVIOUS YEAR Rs.
А	SOURCES OF FUNDS			0.00
		ļ		0.00
	2) Contribution from		0.00	0.00
	3) Excess of Income over Expenditure		0.00	0.00
	TOTAL		0.00	0.00
В	APPLICATION OF FUNDS		0.00	0.00
	1) Fixed Assets		0.00	0.00
	2) Works in progress- Scheme work under implementation		0.00	0.00
	3) A. Current Assets, Loans and advances		0.00	0.00
	a. Cash Balance		0.00	0.00
	b. Bank Balance		0.00	0.00
	c. Advances for Capital Goods		0.00	0.00
	d. Loans and Advances		0.00	0.00
	B. Less: Curent Liabilities		0.00	0.00
	Net Current Assets (A-B)		0.00	0.00
	TOTAL		0.00	0.00

Nodal Office Finance
Harcourt Butler Technical University

Kanpur-208002

Araba Sales

Coordinator, TEQIP-III

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कानपुर-2

LECHNICAL EDUC,	ATION QUA	LITY IMP	IECHNICAL EDUCATION QUALITY IMPROVEMENT PROGRAMME (TROP) III	AMME CEROID III	7	THE TANK AND ALK
HAR	COURTBU	TLER TECH	HARCOURT BUTLER TECHNICAL LINIVERSITY KANDID	LY KANDING		
	INCOME	& EXPEND	INCOME & EXPENDITURE ACCOUNT	A A ANCALLA CAN		je.
	FORT	HE VEAR	THE YEAR ENDED 2017-18		*	-
EXPENDITURE			01-110-01-01			
Particulare (Current Voca)				LINCOINE		
	Amount Rs.	Amount Rs.	Previous	Particulars	Amount	Amount
			Occ. i		KS.	Rs
			0 Grant Recived	Scived	010000	
1.1.1.1 (Equipments)	0	0	C		8060004	4086958
1.1.2.1 (Improve Student Learning)	670106	670106				
1.1.2.2 (Research Assistantship)	2459725	2459725				
1.1.2.4 (Faculty/Staff Development)	145460	145460				**
1.1.2.5 (research & Development)	47261	47261				
1.1.2.7 (Mentoring/twinning System)	118210	118210				
1.1.2.8 (Reforms, Governance)	407326	407326				
1.1.2.9 (Management Capacity Development)	0	0				
1.1.2.11 (Industry Institute Ineraction)	0					
1.1.3.1 (Consumables)	0					
1.1.3.3 (Office Expences)	3416	3416				
1.1.3.4 (Meeting)	32393	37393				3. T
1.1.3.5 (Hiring of Vehicles)	6057	6057			•	S.
1.1.3.6 (Travel Cost)	32503	32503	0			
1.1.3.7 (salary)	164501	164501			:*	
Total Expenditure	4086958	4086958				

Finance Colmoller

Coordinator, TEQIP-III

Harcourt Butler Technical University
Kanpur-208002

Kanpur-208002

TECHNICAL EDUCATION QUALITY IMPROVEMENT PROGRAMME [TEQIP] Harcourt Butler Technical University, Kanpur RECEIPT AND PAYMENT ACCOUNT

(From 01.04.1017 to 31.03.2018)

	R	ECEIPTS	1,-		PAYMEN	TS	
SI No.	Particulars	For the Current Year Amount	Cumulativ e Amount (Rs.)	SI No.	Particulars	For the Current Year Amount (Rs.)	Cumulative Amount (Rs.)
1		lance as on .2017		1	Release to		= -
	a) Cash	-	-		1.1.2.1 Improve Students Learning	6,70,106.00	6,70,106.00
	I-\ D I .				1.1.2.2 Research Assistantship 1.1.2.3 Graduates Employability	24,59,725.00	24,59,725.00
2	b) Bank Grant	40,86,958	40,86,958		1.1.2.5 Research & Development	47,261.00	47,261.00
-	Received	10,00,700	20,00,200		1.1.2.8 Reforms & Governance	4,07,326.00	4,07,326.00
				/ /	Payments to Consultants, Seminars & Workshops		-
					1.1.2.4 Faculty/ Staff Development & Motivation	1,45,460.00	1,45,460.00
	7). in language				1.1.2.7 Mentoring/ Twinning	1,18,210.00	1,18,210.00
				Ī	System 1.1.2.9 Management Capacity	-	-
					Development 1.1.2.11 Industry Institute	_	-
				- 0	Intraction 1.1.3.1 Consumables	-	-
	1				1.1.3.2 Operation & Maintenance of Equipments	-	-
				1	.1.3.3 Office Expences	3,416.00	3,416.00
				- 1	1.3.4 Meetings Procurement of Assets	32,393.00	32,393.00
				- 4	1.1.1 Equipments Administative Expenditure	-	-
				1	.1.3.5 Hiring of Vehicles	6,057.00	6,057.00
				1.1	.1.3.6 Travel Cost .1.3.7 Salary	32,503.00 1,64,501.00	32,503.00 1,64,501.00
				- 10	Closing Balance as on 31.03.2018		
) Cash	-	-
	OTAL	40,86,958	40,86,958) Bank OTAL	40,86,958.00	40,86,958.00

AUDITORS REPORT

"As per our separate report of even date"

For Harcourt Butler Technical Univesity, Kanpur

For Dhawan & Maday

Chartered Accountant

Nodal Officerdainancer/Enafice)

(CA Professional University

Partner

Kanpur-208002

M. No. 07426893

(Coordinator)



हरकोर्ट बटलर प्राविधिक विश्वविद्यालय

नवाबगंज, कानपुर-208002, उ०प्र०, (भारत)

Harcourt Butler Technical University

Nawabganj, Kanpur-208002, U.P. (INDIA)

(Formerly Harcourt Butler Technological Institute, Kanpur)

Phone: +91-0512-2534001-5, Fax: +91-0512-2533812, Website: http://www.hbtu.ac.in E-mail: vc@hbtu.ac.in

Annex-XVIII (C)

To,

MANAGEMENT ASSERTION LETTER

Dhawon & Madan; Chartered Accountants Lucknow-226001

(Date) |7 |0 2018

This assertion letter is provided in connection with your audit of the financial statements of the **TECHNICAL EDUCATION QUALITY IMPROVEMENT PROGRAMME (TEQIP-III)** Project for the year ended **2017-18**. We acknowledge our responsibility for the fair presentation of the financial statements in accordance with the cash basis of accounting followed by the Project, and we confirm, to the best of our knowledge and belief, the following representations made to you during your audit:

- The project financial statements are free of material misstatements, including omissions.
- Project funds have been used for the purposes for which they were provided.
- Project expenditures are eligible for financing under the Credit agreement.
- There have been no irregularities involving management or employees who have a significant role in internal control or that could have a material effect on the project financial statements.
- We have made available to you all books of account and supporting documentation relating to the project.
- The project has complied with the conditions of all relevant legal agreements, including the Credit Agreement, the Project Appraisal Document, the Minutes of Negotiations, the Borrower's Project Implementation Plan, and Memorandum of Understanding

उर्योद्ध नाजा Executive Officer)

Nodai Officer Finance TEQIP-III

Harcourt (Senior Pinancial Office Pity

Kanpur-208002

SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS

FY 2018-19

A. SIGNIFICANT ACCOUNTING POLICIES

1. General

- a. The accounts are prepared under the historical cost convention following the cash system of accounting.
- b. Accounting policies not specially referred to are consistent and in consonance with generally accepted accounting principles.
- c. Expenses and income to the extent are to be paid and received respectively are accounted for on cash basis.
- **2. Investment:** investments are valued vat cost. However there are no investments outstanding at the end of the year.
- 3. Fixed Assets: There is no fixed Assets, hence no accounting is being done for depreciation on any of the fixed assets. All acquisitions of assets/ equipment, softwares etc. are treated in units as utilization of grant and a schedule of such assets is attached.
- **4. Grant Accounting**: Since the direct transfer of funds to the beneficiary is done through PFMS the institute are not getting fund directly, therefore the expenditure incurred as per the PFMS shall be considered as grant received and accounted for accordingly after reconciling the figures.

B. NOTES ON ACCOUNTS:

)

- 1. There is no contingent liability in the respect of claims against the project not acknowledge as the debt.
- 2. Balances of the loans and advances, deposits and other liabilities are subject to confirmation and certified by the management. The current assets are stated at an amount which is in opinion of the management, not in the excess of their recoverable value.
- 3. Previous year figures have been regrouped and rearranged to make them comparable with current year figures wherever necessary.

Harcourt Butler Technical University, Kanpur, Uttar Pradesh

TRIAL BALANCE From 01.04.2018 to 31.03.2019

S. No.	L.F.		HEAD OF ACCOUNT	DEBIT	CREDIT
	No.	Account Code *	Description TOTAL *	Rs.	Rs.
1.		1.1.1.1	Equipments	1072160	
2.		1.1.1.2	Learning Resources	0	
3.		1.1.1.3	Furniture	382918	
4.		1.1.1.4	Minor Civil Works	0	
5.		1.1.2.1	Improving Student Learning	2027842	
6.		1.1.2.2	Research Assistantships	3561767	
7.		1.1.2.3	Graduates Employability	1486858	
8.		1.1.2.4	Faculty / Staff Development & Motivation	1929073	
9.		1.1.2.5	Research & Development	216188	
10.		1.1.2.6	MOOCs and Digital Learning	0	
11.		1.1.2.7	Mentoring / Twinning System	393839	
12.		1.1.2.8	Reforms / Governance	2111216	
13.		1.1.2.9	Management Capacity Development	36687	
14.		1.1.2.10	Hiring Consultancy Services	0	
15.		1.1.2.11	Industry Institute Interaction	185328	
16.		1.1.3.1	Consumables	25168	
17.		1.1.3.2	Operation & Maintenance of equipments	31860	
18.		1.1.3.3	Office Expenses	47213	
19.		1.1.3.4	Meetings	7364	
20.		1.1.3.5	Hiring of Vehicles	27468	
21.		1.1.3.6	Travel Cost	38946	
22.		1.1.3.7	Salary	504129	
23.		1.1.4.1	Salary (Quality Teachers)	10331075	
24.			NPIU BANK - 370200210031759 .	-	2441709
			Total	24417099	2441709

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Harcourt Butler Technical University, Kanpur, Uttar Pradesh

BALANCE SHEET [Central Bank of India A/C No.-3569376237]

	As At - 01/04/20.	17 to 31/03/2018	,	
S.No	PARTICULARS	SCHEDULE NO.	CURRENT YEAR	PREVIOUS YEAR
Α	Source Of Funds		Rs.	Rs.
Blank apopulation	1) Amount received from:		0.00	
	2) Contribution from:		0.00	0.00
	3) Excess of income over Expenditure:		0.00	0.00
			0.00	0.00
P.W. in the supposed water	TOTAL		0.00	0.00
В	Application of funds			
Milled to you be also	1) Fixed Assets			
	Work in progress-Scheme work under implementation		0.00	0.00
a vapour years (sa) and	3) A. Current Assets, Loans and advances		0.00	0.00
	a. Cash Balance			
	b. Bank Balance		0.00	0.00
	c. Advance for Capital goods		0.00	0.00
	d. Loans and Advances		0.00	0.00
Afficial deliberation and	B. Less: Current Liabilities		0.00	0.00
- programme de			0.00	0.00
	Net Current Assets (A-B)		0.00	0.00
	TOTAL		0.00	0.00

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Harcourt Busier Tech., but University History
Kanpus 208002

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0.00

SANJEEN SHRIRAM VEHMA & CO CHARTERED ACCOUNTAINS

(SANJEEV VERMA)
PARTNER
M. No.: 072830

Harcourt Butler Technical University, Kanpur, Uttar Pradesh PHASE-III

INCOME & EXPENDITURE ACCOUNT For The Period 01.04.2018 to 31.03.2019

	EXPENDITURE				amooni	dr.	
Previous Year	Particulars	Amount Rs.	Amount Re	Provious Voon	Down	ALE A	
00.00	1.1.1.1 Equipments	1072160 00	107216000	4006050 00	rarticulars	Amount Rs.	Amount Rs.
0.00	1.1.1.2 Learning Resources	00.00	00.00	100000000	Orall Received	24417099.00	24417099.00
00.00	1.1.1.3 Furniture	382918 00	382018 00				
0.00	1.1.1.4 Minor Civil Works	0000	0000				
670106.00	1.1.2.1 Improving Student Learning	2027842 00	2027842.00				
2459725.00	1.1.2.2 Research Assistantships	3561767.00	3561767.00				
0.00	1.1.2.3 Graduates Employability	1486858.00	1486858 00				
145460.00	1.1.2.4 Faculty / Staff Development & Motivation	1929073.00	1929073 00				
47261.00	1.1.2.5 Research & Development	216188.00	216188 00				
0.00	1.1.2.6 MOOCs And Digital Learning	00.0	0000				
118210.00	1.1.2.7 Mentoring / Twinning System	393839 00	303839 00				
407326.00	1.1.2.8 Reforms / Governance	2111216 00	27,5837,00				
00:00	1.1.2.9 Management Capacity Development	36687 00	36687.00				
0.00	1.1.2.10 Hiring Consultancy Services	00 0	00.000				
0.00	1.1.2.11 Industry Institute Interaction	105270 00	0.00				
00.00	1.1.3.1 Consumables	25168.00	185328.00				
0.00	1.1.3.2 Operation & Maintenance of Equipments	31860.00	31860.00				
3416.00	1.1.3.3 Office Expenses	47213.00	47213 00				
32393.00	1.1.3.4 Meetings	7364 00	7364.00				
6057.00	1.1.3.5 Hiring of Vehicles	27468.00	7746900				
32503.00	1.1.3.6 Travel Cost	38946 00	38046 00				
164501.00	1.1.3.7 Salary	504129 00	504129.00				
0.00	1.1.4.1 Salary Quality Teachers	10331075.00	10331075 00		70 4		
4086958.00	Liotal C	24417099.00	24417099.00	4086958.00	Total		A CANADA
				00000000	-	7,003600	24417699:00

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Harcourt Butler Technical University, Kanpur, Uttar Pradesh

RECEIPT AND PAYMENT ACCOUNT (From 01.04.2018 to 31.03.2019)

RECEIPTS For the Current Cumulative					PAYMENT	S	
SI. No.	Particulars	Current Year Amount (Rs.)	Cumulative Amount (Rs.)	SI. No.	Particulars	For the Current Year Amount (Rs.)	Cumulative Amount (Rs.)
1		Salance as on 4.2018		1	Release to		
	a) Cash	-	-		1.1.2.1 Improve Students Learning	2027842.00	2027842.00
					1.1.2.2 Research Assistantship	3561767.00	3561767.00
	b) Bank	-	-		1.1.2.3 Graduates Employability	1486858.00	1486858.00
2	Grant Received	24417099	24417099		1.1.2.5 Research & Development	216188.00	216188.00
					1.1.2.8 Reforms & Governance	2111216.00	2111216.00
				2	Payments to Consultants, Seminar	rs & Workshop	S
	.				1.1.2.4 Faculty/ Staff Development & Motivation	1929073.00	1929073.00
					1.1.2.7 Mentoring/ Twinning System	393839.00	393839.00
					1.1.2.9 Management Capacity Development	36687.00	36687.00
					1.1.2.11 Industry Institute Interaction	185328.00	185328.00
					1.1.3.1 Consumables	25168.00	25168.00
					1.1.3.2 Operation & Maintenance of Equipments	31860.00	31860.00
) ***) ****					1.1.3.3 Office Expenses	47213.00	47213.00
					1.1.3.4 Meetings	7364.00	7364.00
				3	Procurement of Assets		
					1.1.1.1 Equipments	1072160.00	1072160.00
					1.1.1.3 Furniture	382918.00	382918.00
	· ANGES	waioan wes		4	Administrative Expenditure		
		E VEGUINALE	MX 1/		1.1.3.5 Hiring of Vehicles	27468.00	27468.00
		1			1.1.3.6 Travel Cost	38946.00	38946.00
		-			1.1.3.7 Salary	504129.00	504129.00
		SANJE	VVERMA		1.1.4.1 Salary Quality Teachers	10331075.00	10331075.00
		PAR	TNER	5	Closing Balance as on 31.03.2019		
		M. No.	072830		a) Cash	_	-
					b) Bank		**
	TOTAL	24417099.00	24417099.00		TOTAL	24417099.00	24417099.00

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Harris Harris

हर्गार्थ स्टबर प्राधिक वित्यविधालय कान्युर-2



हरकोर्ट बटलर प्राविधिक विश्वविद्यालय

Harcourt Butler Technical University

Nawabganj, Kanpur-208002, U.P. (INDIA)

(Formerly Harcourt Butler Technological Institute, Kanpur)

Phone: +91-0512-2534001-5. Fax: +91-0512-2533812, Website: http://www.hbtu.ac.in E-mail: vc@hbtu.ac.in

MANAGEMENT ASSERTION LETTER

To. SANIEEV SHRIRAM VERMA & CO. CHARTERED ACCOUNTANTS 204, 2nd Floor, Shalimar Square, 126/31, B. N. Road Lalbagh, Lucknow -226001.

This assertion letter is provided in connection with your audit of the financial statements of the TEQIP-III Project for the year ended 2018-19. We acknowledge our responsibility for the fair presentation of the financial statements in accordance with the cash basis of accounting followed by the Project, and we confirm, to the best of our knowledge and belief, the following representations made to you during your audit:

- The project financial statements are free of material misstatements, including omissions. Project funds have been used for the purposes for which they were provided.
- Project expenditures are eligible for financing under the Credit agreement.
- There have been no irregularities involving management or employees who have a significant role in internal control or that could have a material effect on the project financial statements.
- We have made available to you all books of account and supporting documentation relating to the project.
- The project has complied with the conditions of all relevant legal agreements, including the Credit Agreement, the Project Appraisal Document, the Minutes of Negotiations, the Borrower's Project Implementation Plan, and Memorandum of Understanding.

Nodal Office Harcourt Butler Technical University Kanpur-208002

Harcourt Dakes To Street Harcourt Dakes My

. हरकोर्ट बटलर प्राविधिक विवादिखालय

Date: 25.05.2019

FY 2019-20

A. SIGNIFICANT ACCOUNTING POLICIES

1. General

- a. The accounts are prepared under the historical cost convention following the cash system of accounting.
- b. Accounting policies not specially referred to are consistent and in consonance with generally accepted accounting principles.
- c. Expenses and income to the extent are to be paid and received respectively are accounted for on cash basis.
- 2. Investment: investments are valued at cost. However there are no investments outstanding at the end of the year.
- 3. Fixed Assets: There is no fixed Assets, hence no accounting is being done for depreciation on any of the fixed assets. All acquisitions of assets/ equipment, software's etc. are treated in units as utilization of grant and a schedule of such assets is attached.
- 4. Grant Accounting: Since the direct transfer of funds to the beneficiary is done through PFMS the institute are not getting fund directly, therefore the expenditure incurred as per the PFMS shall be considered as grant received and accounted for accordingly after reconciling the figures.

B. NOTES ON ACCOUNTS:

- 1. There is no contingent liability in the respect of claims against the project not acknowledge as the debt.
- 2. Balances of the loans and advances, deposits and other liabilities are subject to confirmation and certified by the management. The current assets are stated at an amount which is in opinion of the management, not in the excess of their recoverable value.
- 3. Previous year figures have been regrouped and rearranged to make them comparable with current year figures wherever necessary.





PHASE – III

Harcourt Butler Technical University, Kanpur, Uttar Pradesh

TRIAL BALANCE

From 01,04.2019 to 31.03.2020

			HEAD OF ACCOUNT	DEBIT	CREDIT
S. No.	L.F. No.	Account Code *	Description TOTAL *	Rs.	Rs.
11		1.1.1.1	Equipments	4,62,33,910.00	
2		1.1.1.2	Learning Resources	8,42,690.00	
3		1.1.1.3	Furniture	20,74,000.00	
4		1.1.1.4	Minor Civil Works	0.00	
5		1.1.2.1	Improving Student Learning	19,14,820.00	
6		1.1.2.2	Research Assistantships	1,05,00,112.00	
7		1.1.2.3	Graduates Employability	14,07,940.00	
8		1.1.2.4	Faculty / Staff Development & Motivation	35,26,103.00	
9		1.1.2.5	Research & Development	11,22,099.00	
10		1.1.2.6	MOOCs and Digital Learning	0.00	
11		1.1.2.7	Mentoring / Twinning System	7,29,843.00	
12		1.1.2.8	Reforms / Governance	7,96,296.00	
13		1.1.2.9	Management Capacity Development	89,298.00	П
14		1.1.2.10	Hiring Consultancy Services	0.00	
15		1.1.2.11	Industry Institute Interaction	43,548.00	
16		1.1.3.1	Consumables	39,902.00	
17		1.1.3.2	Operation & Maintenance of equipments	21,302.00	
18		1.1.3.3	Office Expenses	3,89,282.00	
19		1.1.3.4	Meetings	3,02,949.00	
20		1.1.3.5	Hiring of Vehicles	8,857.00	
21		1.1.3.6	Travel Cost	48,242.00	
22		1.1.3.7	Salary	7,20,884.00	
23		1.1.4.1	Salary (Quality Teachers)	2,34,57,974.00	
24			Grant Received		9,42,70,051.00
			Total	9,42,70,051.00	9,42,70,051.00

Note.1: There is a adjustment entry of Rs. 9106896.00 in the Exp. 1.1.1.1 which is adjusted on the 03rd October 2019 as shown in the books of account.

Note.2: There is a adjustment entry of Rs. 541391.00 in the Exp. 1.1.1.2 which is adjusted on the 03rd October 2019 as shown in the books of account.

Nodal Officer Finance TEQIP-III

Harcourt Butler Technical University

Kanpur-208002

Coordinator TEQIP-III
Harcourt Butler Technical University
Kanour-208002

(A)

HBTU - TECHNICAL EDUCATION QUALITY IMPROVEMENT PROGRAMME [TEQIP] PHASE - III

BALANCE SHEET AS AT 31ST MARCH 2020

LIABILITIES	NOTE No	. AMOUNT (Rs	.) ASSETS	NOTE No.	ANGUAMA
GENERAL FUND (+/-) INCOME & EXPENDITURE A/C	0.00 <u>0.00</u>	0.00	CASH BALANCE	NOTE NO.	0.00
SECURITY RECEIVED		0.00	BALANCE WITH BANK		0.00
ADVANCE TO NPIU FOR INTEREST REC	CEIVED BY BANK	0.00			
IDS PAYABLE		0.00			
		0.00		ě	0.00

Nodal Officer Finance TEQIP-III
Harcourt Butler Technical University
Kanpur-208002

Coordinator TEQIP-III

Harcourt Butler Technical University

Kanpur-208002

For SANJEEV SHRIRAM VERMA & CO. CHARTERED ACCOUNTANTS

(VIBHUJ GUPTA) PARTNER M. No. 527828

€.

PHASE-III

Harcourt Butler Technical University, Kanpur, Uttar Pradesh INCOME & EXPENDITURE ACCOUNT For The Period 01.04.2019 to 31.03.2020

	ŀ	Amount Rs.	00 9,42,70,051.00																						0 9.42.70.051.00
	L	Amount Ks.	9,42,70,051.00					53										200	S	200	5	IDTA	EP	27828	9.42.70.051.00
INCOME	Dowtionless	r articulars	Grant Received															FOR SANJEEV SHRIRAM VERMA & P.D.	CHARTERED ACCOUNTANTS	LO NO N	200	(VIRHILLI GI IDTA	PARTNER	M. No. 527828	Total
	Previous Vear	2 44 17 000 00	2,44,17,099.00															For SANJEEV	CHARTE						2,44,17,099.00
	Amount Rs.	4 62 33 010 00	9,72,93,710.00	30 34 000 00	20,74,000.00	0.00	1 05 60 112 00	14.07.940.00	35.26.103.00	11.22,099.00	0.00	7,29,843.00	7,96,296.00	89.298.00	0000	43 548 00	39.902.00	21,302.00	3.89.282.00	3.02.949.00	8 857 00	48 242 00	7.20 884 00	2.34 57 974 00	9,42,70,051.00
	Amount Rs.	4 62 33 910 00	8 47 690 00	20.74.000.00	00.00.00	19 14 820 00	1.05,00,112.00	14,07,940.00	35,26,103.00	11,22,099.00	0.00	7,29,843.00	7,96,296.00	89,298.00	00.00	43.548.00	39,902.00	21,302.00	3,89,282.00	3.02.949.00	8.857.00	48.242.00	7.20,884.00	2.34,57,974.00	1
EXPENDITURE	Particulars	1.1.1.1 Equipments	1.1.1.2 Learning Resources	-	1.1.1.4 Minor Civil Works	1.1.2.1 Improving Student Learning	1.1.2.2 Research Assistantships	1.1.2.3 Graduates Employability	1.1.2.4 Faculty / Staff Development & Motivation	1.1.2.5 Research & Development	1.1.2.6 MOOCs And Digital Learning	1.1.2.7 Mentoring / Twinning System	1.1.2.8 Reforms / Governance	1.1.2.9 Management Capacity Development	1.1.2.10 Hiring Consultancy Services	_	1.1.3.1 Consumables	1.1.3.2 Operation & Maintenance of Equipments	1.1.3.3 Office Expenses	1.1.3.4 Meetings	1.1.3.5 Hiring of Vehicles	1.1.3.6 Travel Cost	1.1.3.7 Salary	1.1.4.1 Salary Quality Teachers	Total
	Previous Year	10,72,160.00	00:00	3,82,918.00	00.00	20,27,842.00	35,61,767.00	14,86,858.00	19,29,073.00	2,16,188.00	00.00	3,93,839.00	21,11,216.00	36,687.00	0.00	1,85,328.00	25,168.00	31,860.00	47,213.00	7,364.00	27,468.00	38,946.00	5,04,129.00	1,03,31,075.00	2,44,17,099.00

Coordinator TEQIP-III
Harcourt Butter Technical University
Kanpur-208002

Harcourt Butler Technical University
Kanpur-208002

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PHASE - III

Harcourt Butler Technical University, Kanpur, Uttar Pradesh

RECEIPT AND PAYMENT ACCOUNT

From 01.04.2019 to 31.03.2020

_		RECEIPTS			PAYMEN	NTS	
SI. No.		For the Current Year Amount (Rs.)	Cumulative Amount (Rs.)	SI. No.	Particulars	For the Current Year Amount (Rs.)	Cumulative Amount (Rs.)
1	Opening Balance as			1	Release to		
	on 01.04.2019				1.1.2.1 Improve Students Learning	19,14,820.0	
	a) Cash	_	_		1.1.2.2 Research Assistantship	1,05,00,112.00	
	b) Bank	_			1.1.2.3 Graduates Employability 1.1.2.5 Research & Development	14,07,940.00	
					1.1.2.8 Reforms & Governance	11,22,099.00	
2	Received	9,42,70,051.00	12,27,74,108.00	2	Payments to Consultants, Seminars &	7,96,296.00	33,14,838.00
	From	,,=,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1=,=,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_	Workshops		
					1.1.2.4 Faculty/ Staff Development & Motivation	35,26,103.00	56,00,636.00
				1	1.1.2.7 Mentoring/ Twinning System	7,29,843.00	12,41,892.00
			1		1.1.2.9 Management Capacity	89,298.00	1,25,985.00
			1 1		Development		
- 1			1		1.1.2.11 Industry Institute Interaction	43,548.00	
- 1	1		1		1.1.3.1 Consumables	39,902.00	/
- 1	1		1	- 1	1.1.3.2 Operation & Maintenance of	21,302.00	53,162.00
- 1	1				Equipments		
					1.1.3.3 Office Expenses 1.1.3.4 Meetings	3,89,282.00	
	Other		- 3	-		3,02,949.00	3,42,706.00
- 1	Receipts, If	- 1	-	'	Procurement of Assets		
8	iny		1	- 1	1.1.1.1 Equipments	4,62,33,910.00	4,73,06,070.00
					1.1.1.2 Learning Resources	8,42,690.00	8,42,690.00
-	For SANJI	EV SHRIRAM V	FRMA & CO		1.1.1.3 Furniture	20,74,000.00	24,56,918.00
		RTERED ACCOU		·	Administrative Expenditure		2 1,0 0,7 10:00
- 1	1	Dalo	Marin	- [1	.1.3.5 Hiring of Vehicles	8,857.00	42,382.00
	- 1	10000	911		.1.3.6 Travel Cost	48,242.00	1,19,691.00
	- 1	14/ (///	HUJ GUPTA)	1	.1.3.7 Salary	7,20,884.00	13,89,514.00
-			PARTNER	1	.1.4.1 Salary Quality Teachers	2,34,57,974.00	3,37,89,049.00
			No. 527828 5	- 1	Closing Balance as on 31.03.2019	, , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
				a) Cash	- 1	_
T	OTAL	0.40 = 6.5 = 1.1) Bank	· ·	-
114	UIAL	9,42,70,051.00	12,27,74,108.00	IT	OTAL	9,42,70,051.00	12,27,74,108.00

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Nodal Officer Finance TEQIP-III
Harcourt Butler Technical University
Kanpur-208002

Coords TEQIP-III

Harcourt Butler Technical University

Kanpur-208002



हरकोर्ट बटलर प्राविधिक विश्वविद्यालय

नवाबगंज, कानपुर-208002, उ०प्र०, (भारत)

Harcourt Butler Technical University

Nawabganj, Kanpur-208002, U.P. (INDIA)

(Formerly Harcourt Butler Technological Institute, Kanpur)

Phone: +91-0512-2534001-5, Fax: +91-0512-2533812, Website: http://www.hbtu.ac.in E-mail: vc@hbtu.ac.in

MANAGEMENT ASSERTION LETTER

To.

Date: 24.08.2020

M/s SANJEEV SHRIRAM VERMA & CO Chartered Accountants 204, 2nd Floor 126/31, B.N. Road Lalbagh, Lucknow, Uttar Pradesh-226001

This assertion letter is provided in connection with your audit of the financial statements of the TEQIP-III Project for the period 1st April, 2019 to 31st March, 2020. We acknowledge our responsibility for the fair presentation of the financial statements in accordance with the cash basis of accounting followed by the Project, and we confirm, to the best of our knowledge and belief, the following representations made to you during your audit:

- The project financial statements are free of material misstatements, including omissions.
 Project funds have been used for the purposes for which they were provided.
- Project expenditures are eligible for financing under the Credit agreement.
- There have been no irregularities involving management or employees who have a significant role in internal control or that could have a material effect on the project financial statements.
- We have made available to you all books of account and supporting documentation relating to the project.
- The project has complied with the conditions of all relevant legal agreements, including the Credit Agreement, the Project Appraisal Document, the Minutes of Negotiations, the Borrower's Project Implementation Plan, and Memorandum of Understanding.

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Nodal Officer Finance TEQIP-III
Harcourt Butler Technical University
Kanpur-208002

Coordinator TEQIP-III

Harcourt Butler Technical University

Kanpur-208002



SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS

FY 2020-21

A. SIGNIFICANT ACCOUNTING POLICIES

1. General

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- a. The accounts are prepared under the historical cost convention following the cash system of accounting.
- b. Accounting policies not specially referred to are consistent and in consonance with generally accepted accounting principles.
- c. Expenses and income to the extent are to be paid and received respectively are accounted for on cash basis.
- 2. Investment: investments are valued at cost. However there are no investments outstanding at the end of the year.
- **3. Fixed Assets**: There is no fixed Assets, hence no accounting is being done for depreciation on any of the fixed assets. All acquisitions of assets/ equipment, software's etc. are treated in units as utilization of grant and a schedule of such assets is attached.
- 4. Grant Accounting: Since the direct transfer of funds to the beneficiary is done through PFMS the institute are not getting fund directly, therefore the expenditure incurred as per the PFMS shall be considered as grant received and accounted for accordingly after reconciling the figures.

B. NOTES ON ACCOUNTS:

- 1. There is no contingent liability in the respect of claims against the project not acknowledge as the debt.
- 2. Balances of the loans and advances, deposits and other liabilities are subject to confirmation and certified by the management. The current assets are stated at an amount which is in opinion of the management, not in the excess of their recoverable value.
- 3. Previous year figures have been regrouped and rearranged to make them comparable with current year figures wherever necessary.



Harcourt Butler Technical University, Kanpur, Uttar Pradesh

TRIAL BALANCE

From 01.04.2020 to 31.03.2021

			HEAD OF ACCOUNT	DEBIT	CREDIT
S. No.	L.F. No.	Account Code *	Description TOTAL *	Rs.	Rs.
1		1.1.1.1	Equipments	1,22,91,968.00	
2		1.1.1.2	Learning Resources	0.00	
3		1.1.1.3	Furniture	0.00	
4		1.1.1.4	Minor Cívil Works	46,81,283.00	
5		1.1.2.1	Improving Student Learning	8,70,047.00	
6		1.1.2.2	Research Assistantships	54,65,330.00	
7		1.1.2.3	Graduates Employability	16,14,926.00	
8		1.1.2.4	Faculty / Staff Development & Motivation	13,71,770.00	
9		1.1.2.5	Research & Development	8,55,758.00	
10		1.1.2.6	MOOCs and Digital Learning	1,100.00	
11		1.1.2.7	Mentoring / Twinning System	3,17,598.00	
12		1.1.2.8	Reforms / Governance	1,53,755.00	
13	1	1.1.2.9	Management Capacity Development	86,066.00	
14		1.1.2.10	Hiring Consultancy Services	0.00	
15		1.1.2.11	Industry Institute Interaction	19,280.00	
16		1.1.3.1	Consumables	16,114.00	
17		1.1.3.2	Operation & Maintenance of equipments	16,317.00	
18		1.1.3.3	Office Expenses	98,864.00	
19		1.1.3.4	Meetings	32,474.00	
20		1.1.3.5	Hiring of Vehicles	0.00	
21		1.1.3.6	Travel Cost	12,801.00	
22		1.1.3.7	Salary	7,01,903.00	
23		1.1.4.1	Salary (Quality Teachers)	1,87,35,160.00	
24			NPIU BANK - 370200210031759	-	4,73,42,514.00
		A Voyage	Total	4,73,42,514.00	4,73,42,514.00

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Coordinator TEQIP-III

Harcourt Butler Technical University

Kanpur-208002

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Nodal Officer Finance TEQIP-III Butter Technicablishiers to tv Kanpur-2038992 Harcourt Butler Technical University

Kanpur-208002

Technical Education Quality Improvement Prog -3

Balance Sheet

1-Apr-2020 to 31-Mar-2021

Liabilities	as at 31-Mar-2021	Assets	as at 31-Mar-2021
Capital Account Loans (Liability)		Current Assets Closing Stock	
Current Liabilities			
GRANT			
Excess of expenditure over income Opening Balance Current Period			
Total		Total	

1

Nodal Officer Finance TECIPARI

Harcourt Butler Technical University

Kanpur-208002

Harcourt Butler Technical University

Kanpur-208002

Coordinator TEQIP-III
Harcourt Butler Technical University
Kanpur-203002

For SANJEEV SHRIRAM VERMA & CO. CHARTERED ACCOUNTANTS

(VIBHUJ GUPTA)
PARTNER
M. No. 527828

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PHASE-III

Harcourt Butler Technical University, Kanpur, Uttar Pradesh INCOME & EXPENDITURE ACCOUNT For The Period 01.04.2020 to 31.03.2021

	EXPENDITURE				TANOOMI			
Previous Year	Particulars	Amount Rs.	Amount Re	Provious Voor	LINCOME			
4,62,33,910.00	1.1.1.1 Equipments	1.22.91.968.00			rariiculars	Amount Rs.	Amount Rs.	
8,42,690.00	1.1.1.2 Learning Resources	0.00	000000000000000000000000000000000000000	7,42,70,051,00	Orani Keceived	4,73,42,514.00	4,73,42,514.00	
20,74,000.00	1.1.1.3 Furniture	0.00	0.00					
0.00	1.1.1.4 Minor Civil Works	46,81,283.00	46.81.283.00					
19,14,820.00	1.1.2.1 Improving Student Learning	8,70,047.00	8.70.047.00					
1,05,00,112.00	1.1.2.2 Research Assistantships	54,65,330.00	54,65,330.00					
14,07,940.00	1.1.2.3 Graduates Employability	16,14,926.00	16,14,926.00					
35,26,103.00	1.1.2.4 Faculty / Staff Development & Motivation	13,71,770.00	13,71,770.00					
11,22,099.00	1.1.2.5 Research & Development	8,55,758.00	8.55.758.00					
0.00	1.1.2.6 MOOCs And Digital Learning	1.100.00	1 100 00					
7,29,843.00	1.1.2.7 Mentoring / Twinning System	3,17,598.00	3.17.598.00					
7,96,296.00	1.1.2.8 Reforms / Governance	1,53,755.00	1.53,755.00					
89,298.00	1.1.2.9 Management Capacity Development	86,066.00	86.066.00					
0.00	1.1.2.10 Hiring Consultancy Services	00.0	000					
43,548.00	1.1.2.11 Industry Institute Interaction	19.280.00	19 280 00					
39,902.00	1.1.3.1 Consumables	16,114.00	16 114 00					
21,302.00	1.1.3.2 Operation & Maintenance of Equipments	16,317.00	16.317.00					
3,89,282.00	1.1.3.3 Office Expenses	98,864.00	98.864.00			or S	M.EEV SHRIBA	FOR SANJEEV SHRIKAM VERMA & CU.
3,02,949.00	1.1.3.4 Meetings	32,474.00	32.474.00			9	CHARTERED ACCOUNTANTS	COUNTANTS
8,857.00	1.1.3.5 Hiring of Vehicles	0.00	0.00					300
48,242.00	1.1.3.6 Travel Cost	12.801.00	12.801.00					1
7,20,884.00	1.1.3.7 Salary	7,01,903.00	7.01.903.00					WIBHUJ GUPTA)
2,34,57,974.00	1.1.4.1 Salary Quality Teachers	1,87,35,160.00	1,87,35,160.00				55	M. No. 527828
9,42,70,051.00	To	Total 4,73,42,514.00	4,73,42,514.00	9.42.70.051.00	Total			
		1		2000	Lotal	4,73,42,514.00	4,73,42,514.00	

Harcourt Butler Technical University Cooldand Teop-III Kanpur-208002

Harcourt Butler Technical University

Coordinator FOIP-III

Kanpur-208002

Harcourt Butler Technical University Nodal Officer Finance TEQIP-III Kamput-208002

PHASE – III

Harcourt Butler Technical University, Kanpur, Uttar Pradesh

RECEIPT AND PAYMENT ACCOUNT

From 01.04.2020 to 31.03.2021

		RECEIPTS			PAYMEN	TS	
S	Particulars	For the Current Year Amount (Rs.)	Cumulative Amount (Rs.)	SI. No.	Particulars	For the Current Year Amount (Rs.)	Cumulative Amount (Rs.)
1	Opening			1	Release to		
	Balance as			1			
	on 01.04.2020				1.1.2.1 Improve Students Learning	8,70,047.00	
	a) Cash		1		1.1.2.2 Research Assistantship	54,65,330.00	
	b) Bank	-			1.1.2.3 Graduates Employability	16,14,926.00	
	b) bank	-	-		1.1.2.5 Research & Development	8,55,758.00	
2	Received	4 52 40 54 4 00	1 - 1 - 1 - 1 - 1		1.1.2.8 Reforms & Governance	1,53,755.00	1,53,755.00
2	1	4,73,42,514.00	4,73,42,514.00	2	Payments to Consultants, Seminars &		
	From				Workshops		
					1.1.2.4 Faculty/ Staff Development & Motivation	13,71,770.00	13,71,770.00
I					1.1.2.6 MOOCS and Digital Learning	1,100.00	1,100.00
1					1.1.2.7 Mentoring/ Twinning System	3,17,598.00	3,17,598.00
1					1.1.2.9 Management Capacity	86,066.00	86,066.00
1					Development		
1					1.1.2.11 Industry Institute Interaction	19,280.00	19,280.00
1					1.1.3.1 Consumables	16,114.00	16,114.00
	1				1.1.3.2 Operation & Maintenance of	16,317.00	16,317.00
1			1		Equipments		
			ж.		1.1.3.3 Office Expenses	98,864.00	98,864.00
					1.1.3.4 Meetings	32,474.00	32,474.00
3	Other	-	-	3	Procurement of Assets		
	Receipts, If						1
	any				1.1.1.1 Equipments	1,22,91,968.00	1,22,91,968.00
_	10F # 5 B B	IPPLATED AND AND A	COLUMN O CO		1.1.1.4 Minor Civil Works	46,81,283.00	46,81,283.00
		JEEV SHRIRAM V		4	Administrative Expenditure		
	CH/	RTERED ACCOL	INTANTS				
		104	RY 1		1.1.3.5 Hiring of Vehicles	0.00	0.00
		You			1.1.3.6 Travel Cost	12,801.00	12,801.00
		2+			1.1.3.7 Salary	7,01,903.00	7,01,903.00
_		(V	BHUJ GUPTA)		1.1.4.1 Salary Quality Teachers	1,87,35,160.00	1,87,35,160.00
			PARTNER M. No. 527828		Closing Balance as on 31.03.2019		
			VI. INU. 321020		a) Cash	-	-
	TOTAL	4 77 40 74 4 00	4 50 46 54 45		b) Bank	-	-
_	TOTAL	4,73,42,514.00	4,73,42,514.00		TOTAL	4,73,42,514.00	4,73,42,514.00

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Nodal Officer Finance TEQIP-III
Harcourt Butler Technical University
Kannur-200002

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Coordinator TEQIP-III

Harcourt Butler Technical University

Kanpur-208002

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हरकोर्ट बटलर प्राविधिक विश्वविद्यालय

Harcourt Butler Technical University

Nawabganj, Kanpur-208002, U.P. (INDIA)

(Formerly Harcourt Butler Technological Institute, Kanpur)

Phone: +91-0512-2534001-5, Fax: +91-0512-2533812, Website: http://www.hbtu.ac.in E-mail: vc@hbtu.ac.in

MANAGEMENT ASSERTION LETTER

To.

Date: 12.04.2021

M/s SANJEEV SHRIRAM VERMA & CO **Chartered Accountants** 204, 2nd Floor 126/31, B.N. Road Lalbagh, Lucknow, Uttar Pradesh-226001

This assertion letter is provided in connection with your audit of the financial statements of the TEQIP-III Project for the period 1st October, 2020 to 31st March, 2021. We acknowledge our responsibility for the fair presentation of the financial statements in accordance with the cash basis of accounting followed by the Project, and we confirm, to the best of our knowledge and belief, the following representations made to you during your audit:

- The project financial statements are free of material misstatements, including omissions. Project funds have been used for the purposes for which they were provided.
- Project expenditures are eligible for financing under the Credit agreement.
- There have been no irregularities involving management or employees who have a significant role in internal control or that could have a material effect on the project financial statements.
- We have made available to you all books of account and supporting documentation relating to the project.
- The project has complied with the conditions of all relevant legal agreements, including the Credit Agreement, the Project Appraisal Document, the Minutes of Negotiations, the Borrower's Project Implementation Plan, and Memorandum of Understanding.

Harcourt Bulder Technical University o√ Kanpur-208002

Nodal Officer Finance TEQIP-III Marcourt Butler Technical University

Kanpur-208002

SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS

FY 2021-22 (upto September 2021)

A. SIGNIFICANT ACCOUNTING POLICIES

1. General

- a. The accounts are prepared under the historical cost convention following the cash system of accounting.
- b. Accounting policies not specially referred to are consistent and in consonance with generally accepted accounting principles.
- c. Expenses and income to the extent are to be paid and received respectively are accounted for on cash basis.
- **2. Investment:** investments are valued at cost. However there are no investments outstanding at the end of the year.
- 3. Fixed Assets: There is no fixed Assets, hence no accounting is being done for depreciation on any of the fixed assets. All acquisitions of assets/ equipment, software's etc. are treated in units as utilization of grant and a schedule of such assets is attached.
- 4. Grant Accounting: Since the direct transfer of funds to the beneficiary is done through PFMS the institute are not getting fund directly, therefore the expenditure incurred as per the PFMS shall be considered as grant received and accounted for accordingly after reconciling the figures.

B. NOTES ON ACCOUNTS:

- 1. There is no contingent liability in the respect of claims against the project not acknowledge as the debt.
- 2. Balances of the loans and advances, deposits and other liabilities are subject to confirmation and certified by the management. The current assets are stated at an amount which is in opinion of the management, not in the excess of their recoverable value.
- 3. Previous year figures have been regrouped and rearranged to make them comparable with current year figures wherever necessary.

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PHASE - III

Harcourt Butler Technical University, Kanpur, Uttar Pradesh

TRIAL BALANCE

From 01.04.2021 to 30.09.2021

			HEAD OF ACCOUNT	DEBIT	CDEDIT
S. No.	L.F. No.	Account Code *	Description TOTAL *	Rs.	CREDIT Rs.
1		1.1.1.1	Equipments	0.00	
2		1.1.1.2	Learning Resources	0.00	
3		1.1.1.3	Furniture	0.00	
4		1.1.1.4	Minor Civil Works	0.00	
5		1.1.2.1	Improving Student Learning	55,120.00	
6		1.1.2.2	Research Assistantships	13,12,267.00	
7		1.1.2.3	Graduates Employability	0.00	
8		1.1.2.4	Faculty / Staff Development & Motivation	0.00	
9		1.1.2.5	Research & Development	0.00	
10		1.1.2.6	MOOCs and Digital Learning	0.00	
11		1.1.2.7	Mentoring / Twinning System	0.00	
12		1.1.2.8	Reforms / Governance	0.00	
13		1.1.2.9	Management Capacity Development	0.00	
14		1.1.2.10	Hiring Consultancy Services	0.00	
15		1.1.2.11	Industry Institute Interaction	0.00	
16		1.1.3.1	Consumables	0.00	
17		1.1.3.2	Operation & Maintenance of equipments	0.00	
18		1.1.3.3	Office Expenses	0.00	
19		1.1.3.4	Meetings	0.00	
20		1.1.3.5	Hiring of Vehicles	0.00	
21		1.1.3.6	Travel Cost	0.00	
22		1.1.3.7	Salary	2,14,000.00	
23		1.1.4.1	Salary (Quality Teachers)	85,38,430.00	
24			NPIU BANK - 370200210031759	-	1,01,19,817.
			Total	1,01,19,817.00	1,01,19,817.



Coordinator TEQIP-III

Harcourt Butler Technical University

Ficer Finance TEQIP-IR Kanpur-208002

Nodal Officer Finance TEQIP-If
Harcourt Butler Technical University
Kanpur-208002

HBTU - TECHNICAL EDUCATION QUALITY IMPROVEMENT PROGRAMME [TEQIP] PHASE - III

BALANCE SHEET AS AT 30th September, 2021

LIABILITIES	NOTE No.	NOTE No. AMOUNT (Rs.)	A F H A A	TA CHITICAN	
				NOIE No.	NOIE NO. AMOUNT (Rs.)
GENERAL FUND 0.00			CASH BALANCE		000
(+/-) INCOME & EXPENDITURE A/ 0.00		0.00			000
SECURITY RECEIVED		0.00	BALANCE WITH BANK		0.00
ADVANCE TO NPIU FOR INTEREST RECEIVED BY BANK	BY BANK	0.00			
TDS PAYABLE		0.00			
	AR 3.0	0.00			0.00

Coordinator TEQIP-III

Harourt Butler Technical University
Kanpur-208002

(VIBHUJ GUPTA) PARTNER M. No. 527828

For SANJEEV SHRIRAM VERMA & CO. CHARTERED ACCOUNTANTS

PHASE - III

Harcourt Butler Technical University, Kanpur, Uttar Pradesh

RECEIPT AND PAYMENT ACCOUNT

From 01.04.2021 to 30.09.2021

9		7	RECEIPTS			PAYMENT	rs	
9	SI. No.	Particulars	For the Current Year Amount (Rs.)	Cumulative Amount (Rs.)	SI. No.	Particulars	For the Current Year Amount (Rs.)	Cumulative Amount (Rs.)
0	(Opening			1	Release to		
		Balance as						
3		on 01.04.2021				1.1.2.1 Improve Students Learning	55,120.00	
		a) Cash				1.1.2.2 Research Assistantship	13,12,267.00	
•		b) Bank	-	-		1.1.2.3 Graduates Employability	0.00	
		D) Dank	-	-		1.1.2.5 Research & Development	0.00	
₽.		Received	1.01.10.017.00	1.01.10.015.00		1.1.2.8 Reforms & Governance	0.00	0.00
ď		From	1,01,19,817.00	1,01,19,817.00	2	Payments to Consultants, Seminars &		
7		r j Olik				Workshops		
>						1.1.2.4 Faculty/ Staff Development & Motivation	0.00	0.00
9	- 1					1.1.2.7 Mentoring/ Twinning System	0.00	0.00
						1.1.2.9 Management Capacity	0.00	0.00
,	- 1					Development		
	- 1					1.1.2.11 Industry Institute Interaction	0.00	0.00
,						1.1.3.1 Consumables	0.00	0.00
						1.1.3.2 Operation & Maintenance of	0.00	0.00
7						Equipments		1
J						1.1.3.3 Office Expenses	0.00	0.00
1	4				-	1.1.3.4 Meetings	0.00	0.00
3		Other Receipts, If	-	-		Procurement of Assets 1.1.1.1 Equipments	0.00	0.00
Г			V SHRIRAM VER	MA & CO.		Administrative Expenditure	0.00	0.00
1			ERED ACCOUN					
	- 1	CHAIN	D.C.	2		1.1.3.5 Hiring of Vehicles	0.00	0.00
			1 1 1	200		1.1.3.6 Travel Cost	0.00	0.00
1	- 1		73/18			1.1.3.7 Salary	2,14,000.00	2,14,000.00
L			(V)BH	UJ GUPTA)		1.1.4.1 Salary Quality Teachers	85,38,430.00	85,38,430.00
						Closing Balance as on 30.09.2021		
			, M. f	lo. 527828		a) Cash	_	-
L	4			1	ı	b) Bank	-	-
	1	OTAL	1,01,19,817.00	1,01,19,817.00	1	FOTAL	1,01,19,817.00	1,01,19,817.00
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Nocal Officer Finance TEQIP-In
Harcourt Butler Technical University
Kanpur-208002

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Coordinator TEQIP-III
Harcourt Butler Technical University
Kanpur-208002

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PHASE-III

Harcourt Butler Technical University, Kanpur, Uttar Pradesh INCOME & EXPENDITURE ACCOUNT For The Period 01.04.2021 to 30.09.2021

	EXPENDITURE				INCOME		
Previous Year	Particulars	Amount Rs.	Amount Rs.	Previous Year	Particulars	Amount Rs.	Amount Rs.
1,22,91,968.00	1.1.1.1 Equipments	0.00	0.00	4,73,42,514.00	Grant Received	1,01,19,817.00	1,01,19,817.00
0.00	1.1.1.2 Learning Resources	0.00	0.00				
0.00	1.1.1.3 Furniture	00.00	00.00				
46,81,283.00	1.1.1.4 Minor Civil Works	00.00	0.00				
8,70,047.00	1.1.2.1 Improving Student Learning	55,120.00	55,120.00				
54,65,330.00	1.1.2.2 Research Assistantships	13,12,267.00	13,12,267.00				
16,14,926.00	1.1.2.3 Graduates Employability	00:00	00.00				
13,71,770.00	1.1.2.4 Faculty / Staff Development & Motivation	00.00	00.00	.			
8,55,758.00	1.1.2.5 Research & Development	00.00	00.00				
1,100.00	1.1.2.6 MOOCs And Digital Learning	00.00	00.00				
3,17,598.00	1.1.2.7 Mentoring / Twinning System	00.00	00.00				
1,53,755.00	1.1.2.8 Reforms / Governance	00.00	00.00				
86,066.00	1.1.2.9 Management Capacity Development	00.00	0.00				
00.00	1.1.2.10 Hiring Consultancy Services	00.00	0.00				
19,280.00	1.1.2.11 Industry Institute Interaction	00.00	00.00				
16,114.00	1.1.3.1 Consumables	00.00	00:00				
16,317.00	1.1.3.2 Operation & Maintenance of Equipments	00.00	0.00				
98,864.00	1.1.3.3 Office Expenses	00.00	00.00				
32,474.00	1.1.3.4 Meetings	00.00	00.00				
0.00	1.1.3.5 Hiring of Vehicles	00.00	0.00				
12,801.00	1.1.3.6 Travel Cost	0.00	0.00				
7,01,903.00	1.1.3.7 Salary	2,14,000.00	2,14,000.00				
1,87,35,160.00	1.1.4.1 Salary Quality Teachers	85,38,430.00	85,38,430.00				
4,73,42,514.00	Total	1,01,19,817.00	1,01,19,817.00	4,73,42,514.00	Total	1,01,19,817.00	1,01,19,817.00
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OF SANJEEV SHRINAM VERMA & CO. CHARTERED ACCOUNTANTS

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Coordinator TEQIP-III
Harcourt Butter Technical University
Kanpur-208002

(VIBHUJ GUPTA)
PARTNER

Note: Officer Epance TEQIP-III
Harcfurt Butler Technisal University
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