

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 at 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.

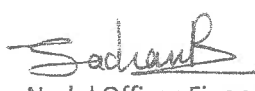
4. **Grant Accounting:** Since the direct transfer of funds to the beneficiary is done through PFMS the institute are not getting fund directly, therefore the expenditure incurred as per the PFMS shall be considered as grant received and accounted for accordingly after reconciling the figures.


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.

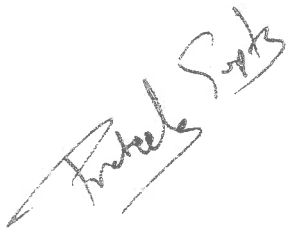


TECHNICAL EDUCATION QUALITY IMPROVEMENT PROGRAMME [TEQIP]				
PHASE – III				
BALANCE SHEET of HARCOURT BUTLER TECHNICAL UNIVERSITY, KANPUR				
AS AT 31.03.2018				
S. No.	PARTICULARS	SCHEDULE NO.	CURRENT YEAR Rs.	PREVIOUS YEAR Rs.
A	SOURCES OF FUNDS			0.00
	2) Contribution from			0.00
	3) Excess of Income over Expenditure		0.00	0.00
	TOTAL		0.00	0.00
B	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 Officer Finance
 Harcourt Butler Technical University
 Kanpur-208002


 Coordinator, TEQIP-III


 कुल सचिव
 Harcourt Butler Technical University
 Kanpur-2



**TECHNICAL EDUCATION QUALITY IMPROVEMENT PROGRAMME (TEQIP-III)
HARCOURT BUTLER TECHNICAL UNIVERSITY, KANPUR
INCOME & EXPENDITURE ACCOUNT**

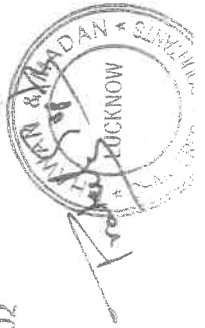
FOR THE YEAR ENDED 2017-18

EXPENDITURE			INCOME		
Previous year	Particulars (Current Year)	Amount Rs.	Amount Rs.	Particulars	Amount Rs.
0	1.1.1.1 (Equipments)	0		Grant Recived	4086958
0	1.1.2.1 (Improve Student Learning)	670106	0		
0	1.1.2.2 (Research Assistantship)	2459725	2459725		
0	1.1.2.4 (Faculty/Staff Development)	145460	145460		
0	1.1.2.5 (research & Development)	47261	47261		
0	1.1.2.7 (Mentoring/twinning System)	118210	118210		
0	1.1.2.8 (Reforms, Governance)	407326	407326		
0	1.1.2.9 (Management Capacity Development)	0	0		
0	1.1.2.11 (Industry Institute Interaction)	0	0		
0	1.1.3.1 (Consumables)	0	0		
0	1.1.3.3 (Office Expenses)	3416	3416		
0	1.1.3.4 (Meeting)	32393	32393		
0	1.1.3.5 (Hiring of Vehicles)	6057	6057		
0	1.1.3.6 (Travel Cost)	32503	32503		
0	1.1.3.7 (salary)	164501	164501		
0	Total Expenditure	4086958	4086958		4086958

Sachin

Nodal Officer Finance

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



Seema

Coordinator, TEQIP-III

Pratik

Finance Controller

बिहार प्रौद्योगिकी विश्वविद्यालय
कानपुर-2

TECHNICAL EDUCATION QUALITY IMPROVEMENT PROGRAMME [TEQIP]
Harcourt Butler Technical University, Kanpur
RECEIPT AND PAYMENT ACCOUNT
 (From 01.04.2017 to 31.03.2018)

RECEIPTS				PAYMENTS			
Sl No.	Particulars	For the Current Year Amount (Rs.)	Cumulative Amount (Rs.)	Sl No.	Particulars	For the Current Year Amount (Rs.)	Cumulative Amount (Rs.)
1	Opening Balance as on 01.04.2017			1	Release to		
	a) Cash	-	-	1.1.2.1	Improve Students Learning	6,70,106.00	6,70,106.00
	b) Bank Grant Received	-	-	1.1.2.2	Research Assistantship	24,59,725.00	24,59,725.00
2		40,86,958	40,86,958	1.1.2.3	Graduates Employability	-	-
				1.1.2.5	Research & Development	47,261.00	47,261.00
				1.1.2.8	Reforms & Governance	4,07,326.00	4,07,326.00
				2	<u>Payments to Consultants, Seminars & Workshops</u>		
				1.1.2.4	Faculty/ Staff Development & Motivation	1,45,460.00	1,45,460.00
				1.1.2.7	Mentoring/ Twinning System	1,18,210.00	1,18,210.00
				1.1.2.9	Management Capacity Development	-	-
				1.1.2.11	Industry Institute Intraaction	-	-
				1.1.3.1	Consumables	-	-
				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	32,393.00	32,393.00
				3	Procurement of Assets		
				1.1.1.1	Equipments	-	-
				4	Administative Expenditure		
				1.1.3.5	Hiring of Vehicles	6,057.00	6,057.00
				1.1.3.6	Travel Cost	32,503.00	32,503.00
				1.1.3.7	Salary	1,64,501.00	1,64,501.00
				8	Closing Balance as on 31.03.2018		
	a) Cash						
	b) Bank						
	TOTAL	40,86,958	40,86,958		TOTAL	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 & Madan
Chartered Accountants(Firm No. 00150)
Nodal Office (for Finance Field)(CA) Pradeep Kumar
Partner
Kanpur-203002

M. No. 6229933

Place : Lucknow

Date : 24/10/18

(Coordinator)

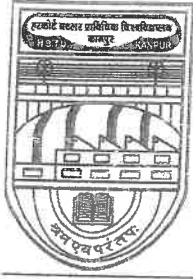
(Finance Controller)

कुल सचिव

हार्कर्ट बटलर प्राविधिक विश्वविद्यालय

कांपुर-203002

-2



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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)

MANAGEMENT ASSERTION LETTER

To,
Dhawan & Madan,
Chartered Accountants
Lucknow - 226001

(Date) 17/10/2018

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

कुल सचिव
हरकोर्ट बटलर प्राविधिक विश्वविद्यालय
(Senior Executive Officer)
कानपुर-2

Nodal Officer Finance TEQIP-III
Harcourt Butler Technical University
(Senior Financial Officer)
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 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, 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.



**TECHNICAL EDUCATION QUALITY IMPROVEMENT PROGRAMME [TEQIP]
PHASE – III**

Harcourt Butler Technical University, Kanpur, Uttar Pradesh

**TRIAL BALANCE
From 01.04.2018 to 31.03.2019**

S. No.	L.F. No.	HEAD OF ACCOUNT		DEBIT Rs.	CREDIT Rs.
		Account Code *	Description TOTAL *		
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	-	24417099
Total				24417099	24417099



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

Harcourt Butler Technical University, Kanpur , Uttar Pradesh

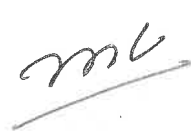
BALANCE SHEET [Central Bank of India A/C No.-3569376237]

As At - 01/04/2017 to 31/03/2018


S.No.	PARTICULARS	SCHEDULE NO.	CURRENT YEAR Rs.	PREVIOUS YEAR Rs.
A	Source Of Funds			
	1) Amount received from:			
	2) Contribution from:		0.00	0.00
	3) Excess of income over Expenditure:		0.00	0.00
			0.00	0.00
	TOTAL		0.00	0.00
B	Application of funds			
	1) Fixed Assets		0.00	0.00
	2) Work in progress-Scheme work under implementation		0.00	0.00
	3) A. Current Assets, Loans and advances			
	a. Cash Balance		0.00	0.00
	b. Bank Balance		0.00	0.00
	c. Advance for Capital goods		0.00	0.00
	d. Loans and Advances		0.00	0.00
	B. Less: Current Liabilities		0.00	0.00
	Net Current Assets (A-B)		0.00	0.00
	TOTAL		0.00	0.00

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


C.A. (Firm)
Harcourt Butler Technical University
Kanpur-208002



SANJEEV SHRIRAM VERMA & CO.
CHARTERED ACCOUNTANTS


(SANJEEV VERMA)
PARTNER
M. No. : 072830

TECHNICAL EDUCATION QUALITY IMPROVEMENT PROGRAMME (TEQIP)
PHASE-III

PHASE-III

Harcourt Butler Technical University, Kanpur, Uttar Pradesh

INCOME & EXPENDITURE ACCOUNT

For The Period 01.04.2018 to 31.03.2019

EXPENDITURE				INCOME			
Previous Year	Particulars	Amount Rs.	Amount Rs.	Previous Year	Particulars	Amount Rs.	Amount Rs.
0.00	1.1.1.1 Equipments	1072160.00	1072160.00	4086958.00	Grant Received	24417099.00	24417099.00
0.00	1.1.1.2 Learning Resources	0.00	0.00				
0.00	1.1.1.3 Furniture	382918.00	382918.00				
0.00	1.1.1.4 Minor Civil Works	0.00	0.00				
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	0.00	0.00				
118210.00	1.1.2.7 Mentoring / Twinning System	393839.00	393839.00				
407326.00	1.1.2.8 Reforms / Governance	2111216.00	2111216.00				
0.00	1.1.2.9 Management Capacity Development	36687.00	36687.00				
0.00	1.1.2.10 Hiring Consultancy Services	0.00	0.00				
0.00	1.1.2.11 Industry Institute Interaction	185328.00	185328.00				
0.00	1.1.3.1 Consumables	25168.00	25168.00				
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	27468.00				
32503.00	1.1.3.6 Travel Cost	38946.00	38946.00				
164501.00	1.1.3.7 Salary	504129.00	504129.00				
0.00	1.1.4.1 Salary Quality Teachers	10331075.00	10331075.00				
4086958.00	Total	24417099.00	24417099.00	4086958.00	Total	24417099.00	24417099.00

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[Handwritten Signature]

[Handwritten Signature]

Harcourt Butler Technical University
Kanpur, Uttar Pradesh

SANJEEV VERMA
PARTNER

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

Harcourt Butler Technical University, Kanpur, Uttar Pradesh


RECEIPT AND PAYMENT ACCOUNT

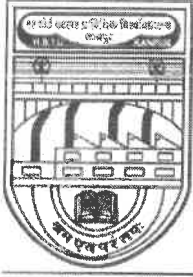
(From 01.04.2018 to 31.03.2019)

RECEIPTS				PAYMENTS			
Sl. No.	Particulars	For the Current Year Amount (Rs.)	Cumulative Amount (Rs.)	Sl. No.	Particulars	For the Current Year Amount (Rs.)	Cumulative Amount (Rs.)
1	Opening Balance as on 01.04.2018			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, Seminars & Workshops		
					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
				4	Administrative Expenditure		
					1.1.3.5 Hiring of Vehicles	27468.00	27468.00
					1.1.3.6 Travel Cost	38946.00	38946.00
					1.1.3.7 Salary	504129.00	504129.00
					1.1.4.1 Salary Quality Teachers	10331075.00	10331075.00
				5	Closing Balance as on 31.03.2019		
					a) Cash	-	-
					b) Bank	-	-
	TOTAL	24417099.00	24417099.00		TOTAL	24417099.00	24417099.00

SANJEEV DHIRAN VERMA & CO
CHARTERED ACCOUNTANTS

(SANJEEV VERMA)
PARTNER
W. No. : 072830


 सहायक वरिष्ठ वित्त अधिकारी
 कक्षा-2



हरकोर्ट बटलर प्राविधिक विश्वविद्यालय

Harcourt Butler Technical University

नवाबगंज, कानपुर-208002, उ०प्र०, (भारत)

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


Date: 25.05.2019

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


Coordinator TEQIP-III
Harcourt Butler Technical University
Kanpur-208002


कुल सचिव
हरकोर्ट बटलर प्राविधिक विश्वविद्यालय
कानपुर-2

SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS

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.
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TECHNICAL EDUCATION QUALITY IMPROVEMENT PROGRAMME [TEQIP]

PHASE – III

Harcourt Butler Technical University, Kanpur, Uttar Pradesh

TRIAL BALANCE

From 01.04.2019 to 31.03.2020

S. No.	L.F. No.	HEAD OF ACCOUNT		DEBIT Rs.	CREDIT Rs.
		Account Code *	Description TOTAL *		
1		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	
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.



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

Coordinator TEQIP-III
Harcourt Butler Technical University
Kanpur-208002

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

BALANCE SHEET AS AT 31ST MARCH 2020

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




for 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**

 25/9/2020
(VIBHUJ GUPTA)
PARTNER
M. No. 527828

TECHNICAL EDUCATION QUALITY IMPROVEMENT PROGRAMME [TEQIP]

PHASE - III

Harcourt Butler Technical University, Kanpur, Uttar Pradesh

RECEIPT AND PAYMENT ACCOUNT

From 01.04.2019 to 31.03.2020

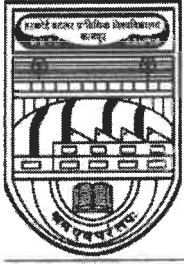
RECEIPTS				PAYMENTS			
Sl. No.	Particulars	For the Current Year Amount (Rs.)	Cumulative Amount (Rs.)	Sl. No.	Particulars	For the Current Year Amount (Rs.)	Cumulative Amount (Rs.)
1	Opening Balance as on 01.04.2019 a) Cash b) Bank	- - -	- - -	1	Release to 1.1.2.1 Improve Students Learning 1.1.2.2 Research Assistantship 1.1.2.3 Graduates Employability 1.1.2.5 Research & Development 1.1.2.8 Reforms & Governance	19,14,820.00 1,05,00,112.00 14,07,940.00 11,22,099.00 7,96,296.00	46,12,768.00 1,65,21,604.00 28,94,798.00 13,85,548.00 33,14,838.00
2	Received From	9,42,70,051.00	12,27,74,108.00	2	Payments to Consultants, Seminars & Workshops 1.1.2.4 Faculty/ Staff Development & Motivation 1.1.2.7 Mentoring/ Twinning System 1.1.2.9 Management Capacity Development 1.1.2.11 Industry Institute Interaction 1.1.3.1 Consumables 1.1.3.2 Operation & Maintenance of Equipments 1.1.3.3 Office Expenses 1.1.3.4 Meetings	35,26,103.00 7,29,843.00 89,298.00 43,548.00 39,902.00 21,302.00 3,89,282.00 3,02,949.00	56,00,636.00 12,41,892.00 1,25,985.00 2,28,876.00 65,070.00 53,162.00 4,39,911.00 3,42,706.00
3	Other Receipts, If any	-	-	3	Procurement of Assets 1.1.1.1 Equipments 1.1.1.2 Learning Resources 1.1.1.3 Furniture	4,62,33,910.00 8,42,690.00 20,74,000.00	4,73,06,070.00 8,42,690.00 24,56,918.00
				4	Administrative Expenditure 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	8,857.00 48,242.00 7,20,884.00 2,34,57,974.00	42,382.00 1,19,691.00 13,89,514.00 3,37,89,049.00
				5	Closing Balance as on 31.03.2019 a) Cash b) Bank	- - -	- - -
	TOTAL	9,42,70,051.00	12,27,74,108.00		TOTAL	9,42,70,051.00	12,27,74,108.00

**For SANJEEV SHRIRAM VERMA & CO.
CHARTERED ACCOUNTANTS**

(Signature)
25/9/2020
**(VIBHUJ GUPTA)
PARTNER
M. No. 527828**

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

(Signature)
COORDINATOR 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.

for

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

- 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.



TECHNICAL EDUCATION QUALITY IMPROVEMENT PROGRAMME [TEQIP]

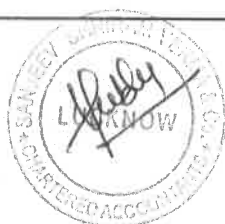
PHASE – III

Harcourt Butler Technical University, Kanpur, Uttar Pradesh



TRIAL BALANCE

From 01.04.2020 to 31.03.2021

S. No.	L.F. No.	HEAD OF ACCOUNT		DEBIT Rs.	CREDIT Rs.
		Account Code *	Description TOTAL *		
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 Civil 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		1.1.2.9	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
Total				4,73,42,514.00	4,73,42,514.00



for 
Coordinator TEQIP-III
 Harcourt Butler Technical University
 Kanpur-208002


for  
Nodal Officer Finance TEQIP-III
 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		Current Assets	
Loans (Liability)		Closing Stock	_____
Current Liabilities			
GRANT			
Excess of expenditure over income			
Opening Balance			
Current Period	_____		
Total		Total	



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


TECHNICAL EDUCATION QUALITY IMPROVEMENT PROGRAMME [TEQIP]

PHASE – III

Harcourt Butler Technical University, Kanpur, Uttar Pradesh

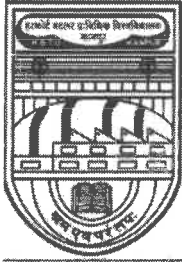
RECEIPT AND PAYMENT ACCOUNT

From 01.04.2020 to 31.03.2021

RECEIPTS				PAYMENTS			
Sl. No.	Particulars	For the Current Year Amount (Rs.)	Cumulative Amount (Rs.)	Sl. No.	Particulars	For the Current Year Amount (Rs.)	Cumulative Amount (Rs.)
1	Opening Balance as on 01.04.2020			1	Release to		
	a) Cash	-	-		1.1.2.1 Improve Students Learning	8,70,047.00	8,70,047.00
	b) Bank	-	-		1.1.2.2 Research Assistantship	54,65,330.00	54,65,330.00
					1.1.2.3 Graduates Employability	16,14,926.00	16,14,926.00
					1.1.2.5 Research & Development	8,55,758.00	8,55,758.00
					1.1.2.8 Reforms & Governance	1,53,755.00	1,53,755.00
2	Received From	4,73,42,514.00	4,73,42,514.00	2	Payments to Consultants, Seminars & Workshops		
					1.1.2.4 Faculty/ Staff Development & Motivation	13,71,770.00	13,71,770.00
					1.1.2.6 MOOCS and Digital Learning	1,100.00	1,100.00
					1.1.2.7 Mentoring/ Twinning System	3,17,598.00	3,17,598.00
					1.1.2.9 Management Capacity Development	86,066.00	86,066.00
					1.1.2.11 Industry Institute Interaction	19,280.00	19,280.00
					1.1.3.1 Consumables	16,114.00	16,114.00
					1.1.3.2 Operation & Maintenance of Equipments	16,317.00	16,317.00
					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 Receipts, If any	-	-	3	Procurement of Assets		
					1.1.1.1 Equipments	1,22,91,968.00	1,22,91,968.00
					1.1.1.4 Minor Civil Works	46,81,283.00	46,81,283.00
	For SANJEEV SHRIRAM VERMA & CO. CHARTERED ACCOUNTANTS			4	Administrative Expenditure		
	 (VIBHUJ GUPTA)				1.1.3.5 Hiring of Vehicles	0.00	0.00
					1.1.3.6 Travel Cost	12,801.00	12,801.00
					1.1.3.7 Salary	7,01,903.00	7,01,903.00
					1.1.4.1 Salary Quality Teachers	1,87,35,160.00	1,87,35,160.00
				5	Closing Balance as on 31.03.2019		
					a) Cash	-	-
					b) Bank	-	-
	TOTAL	4,73,42,514.00	4,73,42,514.00		TOTAL	4,73,42,514.00	4,73,42,514.00

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

Coordinator 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: 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.


Coordinator TEQIP-III
Harcourt Butler Technical University
for Kanpur-208002


Coordinator TEQIP-III
Harcourt Butler Technical University
Kanpur-208002


Nodal Officer Finance TEQIP-III
Harcourt 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.




TECHNICAL EDUCATION QUALITY IMPROVEMENT PROGRAMME [TEQIP]**PHASE – III****Harcourt Butler Technical University, Kanpur, Uttar Pradesh****TRIAL BALANCE****From 01.04.2021 to 30.09.2021**

S. No.	L.F. No.	HEAD OF ACCOUNT		DEBIT Rs.	CREDIT Rs.
		Account Code *	Description TOTAL *		
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	-	1,01,19,817.00
Total				1,01,19,817.00	1,01,19,817.00




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


Coordinator TEQIP-III
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.	AMOUNT (Rs.)	A S S E T S	NOTE No.	AMOUNT (Rs.)
GENERAL FUND		0.00	CASH BALANCE		0.00
(+/-) INCOME & EXPENDITURE A/		0.00			
SECURITY RECEIVED		0.00	BALANCE WITH BANK		0.00
ADVANCE TO NPIU FOR INTEREST RECEIVED BY BANK		0.00			
TDS PAYABLE		0.00			
					0.00

For SANJEEV SHRIRAM VERMA & CO.
CHARTERED ACCOUNTANTS

[Signature]
15-12-2021

(VIBHUJ GUPTA)
PARTNER
M. No. 527828

[Signature]
Coordinator TEQIP-III
Harcourt Butler Technical University
Kanpur-208002

TECHNICAL EDUCATION QUALITY IMPROVEMENT PROGRAMME [TEQIP]

PHASE – III

Harcourt Butler Technical University, Kanpur, Uttar Pradesh

RECEIPT AND PAYMENT ACCOUNT

From 01.04.2021 to 30.09.2021

RECEIPTS

PAYMENTS

Sl. No.	Particulars	For the Current Year Amount (Rs.)	Cumulative Amount (Rs.)	Sl. No.	Particulars	For the Current Year Amount (Rs.)	Cumulative Amount (Rs.)
1	Opening Balance as on 01.04.2021			1	Release to		
	a) Cash	-	-		1.1.2.1 Improve Students Learning	55,120.00	55,120.00
	b) Bank	-	-		1.1.2.2 Research Assistantship	13,12,267.00	13,12,267.00
					1.1.2.3 Graduates Employability	0.00	0.00
					1.1.2.5 Research & Development	0.00	0.00
					1.1.2.8 Reforms & Governance	0.00	0.00
2	Received From	1,01,19,817.00	1,01,19,817.00	2	Payments to Consultants, Seminars & Workshops		
					1.1.2.4 Faculty/ Staff Development & Motivation	0.00	0.00
					1.1.2.7 Mentoring/ Twinning System	0.00	0.00
					1.1.2.9 Management Capacity Development	0.00	0.00
					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 Equipments	0.00	0.00
					1.1.3.3 Office Expenses	0.00	0.00
					1.1.3.4 Meetings	0.00	0.00
3	Other Receipts, if any	-	-	3	Procurement of Assets		
					1.1.1.1 Equipments	0.00	0.00
				4	Administrative Expenditure		
					1.1.3.5 Hiring of Vehicles	0.00	0.00
					1.1.3.6 Travel Cost	0.00	0.00
					1.1.3.7 Salary	2,14,000.00	2,14,000.00
					1.1.4.1 Salary Quality Teachers	85,38,430.00	85,38,430.00
				5	Closing Balance as on 30.09.2021		
					a) Cash	-	-
					b) Bank	-	-
	TOTAL	1,01,19,817.00	1,01,19,817.00		TOTAL	1,01,19,817.00	1,01,19,817.00

For SANJEIV SHRIRAM VERMA & CO.
CHARTERED ACCOUNTANTS

(Signature)
15-12-2021
(VIBHUJ GUPTA)

PARTNER
M. No. 527828

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

(Signature)
Coordinator TEQIP-III
Harcourt Butler Technical University
Kanpur-208002

TECHNICAL EDUCATION QUALITY IMPROVEMENT PROGRAMME [TEQIP]

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.	Particulars	Amount Rs.
1,22,91,968.00	1.1.1.1.1 Equipments	0.00	Grant Received	1,01,19,817.00
0.00	1.1.1.2 Learning Resources	0.00		
0.00	1.1.1.3 Furniture	0.00		
46,81,283.00	1.1.1.4 Minor Civil Works	0.00		
8,70,047.00	1.1.2.1 Improving Student Learning	55,120.00		
54,65,330.00	1.1.2.2 Research Assistantships	13,12,267.00		
16,14,926.00	1.1.2.3 Graduates Employability	0.00		
13,71,770.00	1.1.2.4 Faculty / Staff Development & Motivation	0.00		
8,55,758.00	1.1.2.5 Research & Development	0.00		
1,100.00	1.1.2.6 MOOCs And Digital Learning	0.00		
3,17,598.00	1.1.2.7 Mentoring / Twinning System	0.00		
1,53,755.00	1.1.2.8 Reforms / Governance	0.00		
86,066.00	1.1.2.9 Management Capacity Development	0.00		
0.00	1.1.2.10 Hiring Consultancy Services	0.00		
19,280.00	1.1.2.11 Industry Institute Interaction	0.00		
16,114.00	1.1.3.1 Consumables	0.00		
16,317.00	1.1.3.2 Operation & Maintenance of Equipments	0.00		
98,864.00	1.1.3.3 Office Expenses	0.00		
32,474.00	1.1.3.4 Meetings	0.00		
0.00	1.1.3.5 Hiring of Vehicles	0.00		
12,801.00	1.1.3.6 Travel Cost	0.00		
7,01,903.00	1.1.3.7 Salary	2,14,000.00		
1,87,35,160.00	1.1.4.1 Salary Quality Teachers	85,38,430.00		
4,73,42,514.00	Total	1,01,19,817.00	Total	1,01,19,817.00

Dr. Sanjeev Shrivastava
For SANJEEV SHRIVASTAVA VERMA & CO.

CHARTERED ACCOUNTANTS

(VIBHUJ GUPTA)
PARTNER

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