

**HARCOURT BUTLER TECHNICAL UNIVERSITY**

**BALANCE SHEET AS AT 31.03.2022**

S.NO.	PARTICULARS	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
<b>A</b>	<b>SOURCES OF FUNDS</b>			
1	UNRESTRICTED FUNDS GENERAL FUND	2	95,33,66,701.92	63,89,60,472
2	RESTRICTED FUNDS	3	25,76,43,03,858.37	25,77,11,32,43.8
3	CURRENT LIABILITIES & PROVISIONS	4	2,09,80,611.15	50,63,61.7
	<b>TOTAL</b>		<b>26,73,86,51,171.44</b>	<b>26,41,51,56,52.7</b>
<b>B</b>	<b>APPLICATION OF FUNDS</b>			
1	FIXED ASSETS	5	25,52,56,60,499.31	25,43,16,75,128.
a)	TANGIBLE ASSETS			
b)	INTANGIBLE ASSETS		12,90,18,660.00	12,90,18,650.1
c)	CAPITAL WORK-IN-PROGRESS			
2	INVESTMENTS			
a)	LONG TERM	6	19,15,20,829.00	19,19,67,351.0
b)	SHORT TERM			
3	CURRENTS ASSETS	7	79,55,49,511.15	57,37,23,376.7
4	LOANS, ADVANCES & DEPOSITS	8	9,69,01,671.98	8,87,72,011.6
	<b>TOTAL</b>		<b>26,73,86,51,171.44</b>	<b>26,41,51,56,52.7</b>

Note 1: Notes to accounts and basis of compilation

ACCOUNTANT

COMPILED BY  
For: ALOK PANDEY & Co.  
Chartered Accountants  
FRN : 017912C

CA ALOK PANDEY, CCO  
M.No. 422001

Note: The financials are not audited by us and have been compiled basis details and documents shared with us by the accounts department. Please refer basis of preparation for more details

PLACE : KANPUR

FINANCE CONTROLLER

As per our separate report of even &

AUDITED BY  
For HABIBULLAH & CO.  
Chartered Accountants  
FRN : 01087C

(CA. K.K. LalChandani)  
Partner  
M. No. : 074788

UDIN: 2307478089A88003  
dt 15-5-22





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

S.NO.	PARTICULARS	ANNEXURES	CURRENT YEAR	PREVIOUS YEAR
			3,05,000.00	3,05,000.00
1	CAUTION MONEY DEPOSIT FROM STUDENTS	I	1,51,76,970.15	3,39,072.00
2	STATUTORY LIABILITIES		18,14,486.00	25,55,070.00
3	SECURITY & EARNEST MONEY		3,98,121.00	3,98,121.00
4	GPF of MR. M.P. Mishra (Security)	V	9,11,268.00	8,57,215.00
5	SUNDRY CREDITORS	VII	90,250.00	96,256.00
6	LOANS AND ADVANCES (LIABILITY)	VI	22,49,516.00	4,77,883.00
7	ADVANCE FROM CUSTOMERS		35,000.00	35,000.00
8	AUDIT FEES PAYABLE		2,09,80,611.15	50,63,617.00
	<b>Total</b>			

**SCHEDULE 6-****DETAIL OF INVESTMENTS**

S.NO.	PARTICULARS	ANNEXURES	CURRENT YEAR	PREVIOUS YEAR
			1,10,24,504.00	1,05,76,474.00
1	FDRS IN CENTRAL BANK		6,89,71,815.00	7,37,85,483.00
2	FDRS IN IDBI BANK		11,15,24,510.00	10,76,05,394.00
3	FDRS IN PUNJAB NATIONAL BANK		19,15,20,829.00	19,19,67,351.00
	<b>Total</b>			

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

S.NO.	PARTICULARS	ANNEXURES	CURRENT YEAR	PREVIOUS YEAR
			40,44,36,766.48	35,18,82,465.56
1	CENTRAL BANK	III	9,13,49,687.37	6,46,60,346.41
2	AXIS BANK		96,34,710.07	4,18,11,980.45
3	IDBI BANK		1,05,429.35	18,21,231.85
4	SBI BANK		17,72,98,068.10	7,64,05,055.50
5	ICICI BANK		9,83,85,291.00	3,08,89,672.00
6	AUTOSWEEP		89,80,860.18	37,92,253.02
7	INTEREST ACCRUED ON FDR		3,80,670.60	1,63,002.00
8	GST TDS RECIEVABLE		-	7,97,006.00
9	OTHERS		49,78,028.00	15,00,364.00
10	SUNDRY DEBTORS	IV	79,55,49,511.15	57,37,23,376.79
	<b>Total</b>			

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

S.NO.	PARTICULARS	ANNEXURES	CURRENT YEAR	PREVIOUS YEAR
			12,06,648.00	11,49,941.00
1	HOUSE BUILDING STAFF LOAN		10,67,051.00	7,95,795.00
2	STAFF ADVANCE	II		
3	SERVICE TAX EXCESS DEPOSIT		97,95,781.74	67,67,885.54
4	TAX DEDUCTED AT SOURCE		4,93,514.00	(1,21,609.86)
5	GST EXCESS DEPOSIT		8,06,21,400.00	8,01,80,000.00
6	OTHER LOANS AND ADVANCES		37,17,277.24	
7	CST PROJECT		9,69,01,671.98	8,87,72,011.68
	<b>Total</b>			

Note 1: Notes to accounts and basis of compilation

ACCOUNTANT

COMPILED BY

For: ALOK PANDEY & Co.  
Chartered Accountants  
FRN : 017912C

CA ALOK PANDEY  
M.No. 422001

Note: The financials are not audited by us and have been compiled basis details and documents shared with us by the accounts department. Please refer basis of preparation for more details

PLACE : KANPUR

FINANCE CONTROLLER

AUDITED BY

For HABIBULLAH & CO.  
Chartered Accountants  
FRN : 01087C

(CA. K.K. Lal Chaudhary)  
Partner  
M. No. 4738  
UDIN: 2700008694882

HABIBULLAH & CO.  
Chartered Accountants



HARCOURT BUTLER TECHNICAL UNIVERSITY

ANNEXURES:-

I DETAIL OF STAUTORY LIABILITIES			
S.NO.	PARTICULAR	CURRENT YEAR	PREVIOUS YEAR
1	COURT RECOVERY	16,000.00	-
2	GIS-VERIFIED	98,258.00	56,388.00
3	GPF (G) PAYABLE	43,65,495.00	-
4	LALIMLI	14,000.00	-
5	TDS PAYABLE	76,71,475.00	3,13,388.00
6	NPS PAYABLE	11,91,275.00	(31,504.00)
7	GST PAYABLE	18,20,467.15	-
<b>Total</b>		<b>1,51,76,970.15</b>	<b>3,39,072.00</b>

II DETAIL OF STAFF ADVANCES & IMPREST ADVANCES			
S.NO.	PARTICULAR	CURRENT YEAR	PREVIOUS YEAR
1	Sanjay Singh	3,779.00	-
2	Brajesh Singh	5,000.00	-
3	Nirgish Kumar	7,919.00	-
4	Ram Ashrey Yadav	29,000.00	-
5	Ajay Srivastava	10,000.00	-
6	A. K Rathore	20,000.00	20,000.00
7	A.K. SINGH AE	99,000.00	99,000.00
8	ANIL PRASAD	71,632.00	50,312.00
9	ARUN MAITHANI	55,000.00	5,000.00
10	Ashutosh Singh	4,600.00	4,600.00
11	Babu Singh	2,500.00	-
12	DR AK SHANKHWAR	25,000.00	20,000.00
13	DR ANAND KUMAR	17,560.00	7,500.00
14	DR CI GEHLOT	20,000.00	20,000.00
15	DR DEEPAK SRIVASTAVA	5,000.00	5,000.00
16	DR LALIT KUMAR SINGH	1,86,244.00	1,89,831.00
17	DR RACHNA ASTHANA	7,130.00	7,130.00
18	DR RAM NARESH TRIPATHI,DSW	-	5,000.00
19	Dr. P.K.S Yadav	(1,528.00)	18,741.00
20	Dr. Sunil Kumar	(9,726.00)	5,000.00
21	DR. PRADEEP KUMAR	74,000.00	-
22	Dr.Anita Yadav	50,000.00	50,000.00
23	Dr.Archana Singh	5,000.00	5,000.00
24	Dr.Vandana Dixit Kaushik	20,000.00	20,000.00
25	Dr.Vikas Yadav	8,260.00	-
26	GHAN SHYAM MALL	5,000.00	5,000.00
27	INDIRA NIGAM	-	20,000.00
28	Jitendra Bhaskar	10,000.00	10,000.00
29	K.M.Mohapatra	5,000.00	5,000.00
30	Krishna Raj	17,281.00	22,281.00
31	KULDEEP SRIVASTAVA	63,000.00	5,000.00
32	MANOJ KUMAR Forman	10,000.00	30,000.00
33	MD SINGH, SYSTEM MANAGER	30,000.00	5,000.00
34	PRABHAT VERMA	20,000.00	-
35	PRADEEP KUMAR	80,000.00	80,000.00
36	RAKESH KUMAR	10,000.00	10,000.00
37	RK SHUKLA	19,000.00	19,000.00
38	S.K.S. YADAV	20,000.00	20,000.00
39	SHRI SURYA NARAIN YADAV	5,000.00	5,000.00
40	SUMANT CHATTERJEE	15,000.00	15,000.00
41	Vikas Yadav (Student Council)	32,400.00	2,400.00
42	Vishwanath Yadav, Steo	5,000.00	5,000.00
43	Yaduvir Singh	5,000.00	5,000.00
<b>Total</b>		<b>10,67,051.00</b>	<b>7,95,795.00</b>

ACCOUNTANT

FINANCE CONTROLLER

COMPILED BY  
For: ALOK PANDEY & Co.  
Chartered Accountants  
FRN : 017912C

AUDITED BY  
For HABIBULLAH & CO.  
Chartered Accountants  
FRN : 01087C

CA ALOK PANDEY  
M.No. 422001

(CA. K.K. LalChandani)  
Partner  
M. No. : 074788

Note: The financials are not audited by us and have been compiled basis details and documents shared with us by the accounts department. Please refer basis of preparation for more details

UDIN: 23074708REVARD082

PLACE : KANPUR

dt 15-5-22



**HARCOURT BUTLER TECHNICAL UNIVERSITY**

III DETAIL OF BANK BALANCES:-		CURRENT YEAR	PREVIOUS YEAR
S.NO.	PARTICULAR		
		26,92,92,157.81	21,83,58,036.92
1	Account NO. 3569138000	1,54,53,554.17	1,38,43,031.21
2	Account NO. 3569148950	30,731.20	29,981.00
3	Account NO. 3569149545	53,175.84	1,93,62,161.64
4	Account No. 1 (1460322211)	16,43,539.00	15,99,165.00
5	Account No. 11 (1460307509)	16,59,805.00	16,14,992.00
6	Account No. 12 (1460307510)	16,43,654.00	15,99,278.00
7	Account No. 13 (1460307521)	96,28,872.56	87,35,460.36
8	Account No. 15 (3569148473)	10,00,16,789.15	6,39,69,964.52
9	Account No. 16 (3569149078)	28,917.06	12,47,844.81
10	Account No. 2 (1460322244)	10,10,662.38	10,07,378.18
11	Account No. 3 (146032255)	-	55,521.80
12	Account No. 3569376237	-	1,29,011.46
13	Account No. 4 (1460322277)	52,666.66	55,592.21
14	Account No. 5 (1460322288)	-	8,20,576.22
15	Account No. 6 (1460322299)	-	24,41,004.97
16	Account No. 7 (1460322313)	25,08,768.97	34,71,829.00
17	Account No. 8 (1460322324)	-	24,80,838.24
18	Account No. 9 (1460322335)	-	16,728.00
19	CD-11 -1460322380	14,13,472.68	1,10,43,770.02
20	COE Account (3290492054)	-	-
21	TEQIP Account (3286120047)	40,44,36,766.48	35,18,81,465.56
	<b>Total</b>		

S.NO.	PARTICULAR	CURRENT YEAR	PREVIOUS YEAR
1	Axis Bank 919010043765010	9,13,49,686.41	1,38,03,271.00
2	Axis Bank CA 919020042652749	0.96	5,08,57,075.41
	<b>Total</b>	9,13,49,687.37	6,46,60,346.41

S.NO.	PARTICULAR	CURRENT YEAR	PREVIOUS YEAR
1	IDBI A/c No 2024104000026576	3,52,640.00	3,26,761.00
2	IDBI Bank 2024104000017392	92,82,070.07	4,14,85,219.45
	<b>Total</b>	96,34,710.07	4,18,11,980.45

S.NO.	PARTICULAR	CURRENT YEAR	PREVIOUS YEAR
1	SBI 37062095782 Saving Account	1,05,429.35	17,13,961.10
2	SBI C/A No-369662117501	-	1,07,270.75
	<b>Total</b>	1,05,429.35	18,21,231.85

S.NO.	PARTICULAR	CURRENT YEAR	PREVIOUS YEAR
1	ICICI Bank - 351801000658	7,72,15,655.00	67,06,931.50
2	ICICI Bank - 351801000991	10,00,82,413.10	6,96,98,124.00
3	ICICI Bank - 351801000518	17,72,98,068.10	7,64,05,055.50
	<b>Total</b>		

  
ACCOUNTANT

COMPILED BY  
For: ALOK PANDEY & Co.  
Chartered Accountants  
FRN : 017912C

CA ALOK PANDEY  
M.No. 422001  
*Note: The financials are not audited by us and have been compiled basis details and documents shared with us by the accounts department. Please refer basis of preparation for more details*

PLACE : KANPUR

FINANCE CONTROLLER

AUDITED BY  
For HABIBULLAH & CO.  
Chartered Accountants  
FRN : 01087C

  
(CA. K.K. LalChandani)  
Partner  
M. No. : 074788  
UDIN: 23047806VAR10035  
dt 15/11/23





IV DETAILS OF DEBTORS:-		CURRENT YEAR	PREVIOUS YEAR
S.NO.	PARTICULAR		
1	EE CD-5 UPSIC KANPUR	57,000.00	5,900.00
2	LUCKNOW METRO RAIL CORPORATION	8,06,400.00	-
3	NATIONAL PROJECTS IMPLEMENTATION UNIT	4,505.00	-
4	SUSPENSE ACCOUNT	33,72,039.00	-
5	NATIONAL COOPERATIVE CONSUMERS FEDERATION OF INDIA LIMITED	81,000.00	81,000.00
6	PM CONSTRUCTION UNIT-13 UPPCL BANDA	-	7,05,280.00
7	PM UNIT-48 C&DS, UP JAL NIGAM, MAHOBA	4,820.00	1,320.00
8	PRAMOD ZARI INDUSTRIES PVT.LTD., KANPUR	29,200.00	2,200.00
9	BITES LTD., LUCKNOW	54,162.00	5,162.00
10	SABA EXPORTS, JAJMAU, KANPUR	27,625.00	2,525.00
11	SECRETARY KANPUR DEVELOPMENT AUTHORITY, KANPUR	1,97,640.00	1,97,640.00
12	SHREE RAM CONST. C/OEE PRO. DIVI. LNV MATHURA	8,500.00	1,500.00
13	T.A.N. ENTERPRISES	43,095.00	4,095.00
14	VAM CONSULTING ENGG & ACHITECH (P) LTD	53,592.00	5,592.00
15	DR SK SHARMA	5,000.00	5,000.00
16	UP RAJKIYA NIGAM	2,33,450.00	2,31,450.00
<b>Grand Total</b>		<b>49,78,028.00</b>	<b>15,03,640.00</b>

V DETAILS OF CREDITORS:-		CURRENT YEAR	PREVIOUS YEAR
S.NO.	PARTICULAR		
1	CALCUTTA PRINTERS	24,900.00	-
2	DEEPAK KUMAR ATTD.OS	1,200.00	-
3	DR. ARUN PRAKASH	4,000.00	-
4	EE U.P. AWAS VIKAS PARISHAD KANPUR	5,600.00	5,600.00
5	MANOJ KUMAR OS	1,200.00	-
6	PIONEER ENTERPRISES	6,254.00	-
7	KASHI CONSTRUCTION COMPANY	6,722.00	6,722.00
8	MODERN SCIENTIFIC CENTRE	8,909.00	8,909.00
9	MODERN SCIENTIFIC CENTRE	3,000.00	-
10	PRAVEEN KUMAR SAXENA	3,100.00	-
11	PROF. O.P.VYAS	1,500.00	-
12	RAM SARAN DRIVER OS	6,000.00	-
13	SHAILESH KUMAR	2,899.00	-
14	S.N.HEALTH TRAILS	6,20,600.00	6,20,600.00
15	PM U.P. JAL NIGAM ARMAPUR KANPUR	2,15,384.00	2,15,384.00
16	UP STATE CONSTRUCTION & INFRA DEVELOP CORP LTD	-	-
<b>Grand Total</b>		<b>9,11,268.00</b>	<b>8,57,215.00</b>

OTHER LOANS & ADVANCES		CURRENT YEAR	PREVIOUS YEAR
S.NO.	PARTICULAR		
1	CONTROLLER OF EXAMINATION	4,00,000.00	-
2	LAXMI ENTERPRISES	41,400.00	-
3	EE-CD20 AWAS VIKAS PARISHAD	8,01,80,000.00	8,01,80,000.00
<b>TOTAL</b>		<b>8,06,21,400.00</b>	<b>8,01,80,000.00</b>

ACCOUNTANT

COMPILED BY  
For: ALOK PANDEY & Co.  
Chartered Accountants  
FRN : 017912C

CA ALOK PANDEY  
M.No. 422001

Note: The financials are not audited by us and have been compiled basis details and documents shared with us by the accounts department. Please refer basis of preparation for more details

PLACE : KANPUR

FINANCE CONTROLLER

AUDITED BY  
For HABIBULLAH & CO.  
Chartered Accountants  
FRN : 01087C

(CA. K.K. LalChaudani)  
Partner

M. No. : 074788

UDIN: 2307170889V0230035

dt 15/







**HARCOURT BUTLER TECHNICAL UNIVERSITY  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 2022**

S.NO.	PARTICULARS	SCHEDULE	FUNDS						TOTAL
			UNRESTRICTED GENERAL FUNDS		RESTRICTED FUNDS		TOTAL		
			CY	PY	CY	PY	CY	PY	
<b>INCOME</b>									
1	ACADEMIC RECEIPTS	9	38,10,41,595.06	36,12,77,720.00	-	-	38,10,41,595.06	36,12,77,720.00	
2	GRANTS RECEIVED	10	-	-	23,77,25,329.00	-	23,77,25,329.00	23,77,25,329.00	
3	INCOME FROM INVESTMENTS	11	2,62,62,978.13	4,13,57,184.00	-	-	2,62,62,978.13	4,13,57,184.00	
4	OTHER INCOMES	12	6,55,50,930.35	5,57,15,382.84	36,40,100.00	-	6,91,91,030.35	5,57,15,382.84	
	<b>TOTAL (A)</b>		<b>47,28,55,503.54</b>	<b>45,83,50,286.84</b>	<b>28,30,39,615.00</b>	<b>23,77,25,329.00</b>	<b>75,58,95,118.54</b>	<b>69,60,75,615.84</b>	
<b>EXPENDITURE</b>									
1	STAFF PAYMENT & BENEFITS	13	3,19,09,939.00	4,86,96,878.00	24,85,75,000.00	22,90,80,000.00	28,04,84,939.00	27,77,76,878.00	
2	ACADEMIC EXPENSES	14	2,93,28,395.00	1,25,44,497.45	-	-	2,93,28,395.00	1,25,44,497.45	
3	ADMINISTRATIVE & GENERAL EXPENSES	15	9,46,29,001.03	15,22,68,667.21	-	-	9,46,29,001.03	15,22,68,667.21	
4	REPAIRS & MAINTENANCE	16	3,75,51,965.00	3,34,61,055.00	-	-	3,75,51,965.00	3,34,61,055.00	
5	OTHER EXPENSES	17	8,59,808.00	6,22,755.00	-	-	8,59,808.00	6,22,755.00	
	<b>TOTAL (B)</b>		<b>19,42,79,108.03</b>	<b>24,75,93,852.66</b>	<b>24,85,75,000.00</b>	<b>22,90,80,000.00</b>	<b>44,28,54,108.03</b>	<b>47,66,73,852.66</b>	
	BALANCE being excess of Income over Expenditure (A-B)		27,85,76,395.51	21,07,56,434.18	3,44,64,615.00	86,45,329.00	31,30,41,010.51	21,94,01,763.18	
	Transfer to/from Designated Fund		-	-	-	-	-	-	
	BUILDING FUND		-	-	-	-	-	-	
	OTHERS		-	-	-	-	-	-	
	BALANCE being Surplus/(Deficit) Carried to General Fund		-	-	-	-	31,30,41,010.51	21,94,01,763.18	

ACCOUNTANT

COMPILED BY  
For: ALOK PANDEY & Co.  
Chartered Accountants and Co.  
FRN : 017914

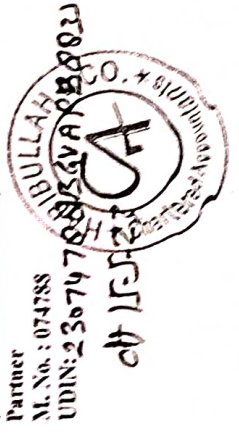
FINANCE CONTROLLER  
AUDITED BY  
For HABIBULLAH & CO.  
Chartered Accountants  
FRN : 01087C

As per our separate Report of even date

CA ALOK PANDEY & Co.  
M.No. 422001

Note: The financials are not audited by us and have been compiled basis details and documents shared with us by the accounts department. Please refer basis of preparation for more details

PLACE : KANPUR





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

**SCHEDULE 9-**  
**DETAIL OF ACADEMIC RECEIPTS**

S.NO.	PARTICULARS	CURRENT YEAR AMOUNT (INR.)	PREVIOUS YEAR AMOUNT (INR.)
1	STUDENT/INSTITUTE FEES	36,04,67,350.60	34,71,88,708.00
2	HOSTEL FEES	2,37,69,782.46	1,40,89,012.00
3	LIBRARY FEES	-	-
	LESS: FEE REFUND	(31,95,538.00)	
	<b>TOTAL</b>	<b>38,10,41,595.06</b>	<b>36,12,77,720.00</b>

**SCHEDULE 10-**  
**DETAIL OF GRANTS & DONATIONS RECEIVED (only related to operative expenditure)**

S.NO.	PARTICULARS	CURRENT YEAR AMOUNT (INR.)	PREVIOUS YEAR AMOUNT (INR.)
1	<b><u>GRANT RECEIVED FOR SALARY, OTHER THEN SALARY &amp; NPS</u></b>		
	(A) GRANT RECEIVED FOR SALARY	24,85,75,000.00	22,90,80,000.00
	(B) GRANT RECEIVED FOR OTHER THEN SALARY	26,11,000.00	
2	<b><u>GRANT RECEIVED IN BANK FOR OTHERS</u></b>		86,45,329.00
	(A) GRANT RECEIVED FOR DST PROJECT	15,28,848.00	
	(B) GRANT RECEIVED FOR CST PROJECT	1,84,667.00	
	(c) GRANT RECEIVED FOR PT.DDQUIP-AKTU	2,65,00,000.00	
	<b>TOTAL</b>	<b>27,93,99,515.00</b>	<b>23,77,25,329.00</b>

**SCHEDULE 11-**  
**DETAIL OF INCOME FROM INVESTMENTS**

S.NO.	PARTICULARS	CURRENT YEAR AMOUNT (INR.)	PREVIOUS YEAR AMOUNT (INR.)
1	SAVING BANK & FDR INTEREST	2,62,62,978.13	4,13,57,184.00
	<b>TOTAL</b>	<b>2,62,62,978.13</b>	<b>4,13,57,184.00</b>



**SCHEDULE 12-  
DETAIL OF OTHER INCOMES**

S.NO.	PARTICULARS	CURRENT YEAR AMOUNT (INR.)	PREVIOUS YEAR AMOUNT (INR.)
<b>GENERAL FUNDS</b>			
1	TESTING & CONSULTANCY CHARGES	4,05,44,511.44	2,08,57,071.60
2	TENDER FEES	15,760.00	-
3	DEDUCTION FROM STAFF SALARY-		
	- ELECTRIC CHARGE	-	-
	- WATER CHARGE	-	1,08,911.00
	- HOUSE RENT	8,52,682.00	6,73,662.00
	- VEHICLE CHARGE	44,521.00	48,500.00
	- OTHER DEDUCTIONS	-	-
4	GUEST HOUSE RENT	85,200.00	9,80,684.00
5	MISCELLANEOUS RECEIPT	17,18,958.47	19,51,109.24
6	GUEST FACULTY INTERVIEW RECEIPT	1,29,301.00	99,000.00
7	CHALLENGED EVALUATION FEES	-	5,000.00
8	TEACHER APPOINTMENT APPLICATION FEES	29,23,533.00	-
9	COUNSELLING FEES	1,15,35,019.00	-
10	BANK ELECTRICITY CHARGES	3,46,953.00	2,56,486.00
11	RENT(LAND)	72,89,491.44	59,47,200.00
12	SCRAP AUCTION	65,000.00	16,73,300.00
13	PRIOR PERIOD RECTIFICATION	-	2,27,95,572.00
14	TEQUP III(GRANT IN AID)	-	3,18,887.00
	<b>TOTAL (A)</b>	<b>6,55,50,930.35</b>	<b>5,57,15,382.84</b>
<b>RESTRICTED FUNDS</b>			
1	AICTE NEW DELHI SCHOLARSHIP FEES	36,40,100.00	-
	<b>TOTAL (B)</b>	<b>36,40,100.00</b>	<b>-</b>
	<b>GROSS TOTAL (A)+(B)</b>	<b>6,91,91,030.35</b>	<b>5,57,15,382.84</b>

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

S.NO.	PARTICULARS	CURRENT YEAR AMOUNT (INR.)	PREVIOUS YEAR AMOUNT (INR.)
1	<b>SALARY &amp; WAGES-</b>		
	BASIC SALARY	17,77,38,047.00	18,21,33,487.00
	SALARY ARREAR	63,107.00	-
	DA ARREAR	21,69,351.00	2,61,586.00
	DEARNNESS ALLOWANCE	4,28,91,256.00	3,14,64,685.00
	SALARY TO OUTSOURCING STAFF/GUEST FACULTY	4,28,71,555.00	3,81,62,191.00
	HRA ARREAR	3,78,730.00	-
	HOUSE RENT ALLOWANCE	62,08,819.00	61,80,566.00
	WARDEN ALLOWANCE	1,23,760.00	1,10,100.00
	COMMUTATION OF PENSION (OLD)	1,90,750.00	-
	A. I. ARREAR & OTHER PAY	2,47,537.00	18,40,668.00
	CCA ARREAR	720.00	-
	CCA	2,396.00	83,990.00
	PER PAY	1,329.00	-
	SPECIAL PAY	1,54,043.00	1,67,216.00
	TEACHERS SALARY	5,87,097.00	60,352.00
	PENSION PLAN (NET)	-	67,81,371.00
	HONORARIUM	1,81,000.00	10,11,891.00
	LEAVE ENCASHMENT	-	10,56,600.00
	WAGES TO TEMPORARY STAFF	-	12,31,772.00
	BONUS & ALLOWANCES	8,15,144.00	8,56,592.00
	TEQUP III DIRECT EXPENSES	7,732.00	-
	LESS: DEDUCTIONS FROM SALARY	(24,85,75,000.00)	(22,90,80,000.00)
	LESS: PAID FROM RESTRICTED FUNDS	2,60,57,373.00	4,23,23,067.00
	<b>TOTAL (A)</b>		
2	<b>CONTRIBUTION TO PENSION FUNDS-</b>		
	GOVERNMENT PENSION/EPF/CPF CONTRIBUTION	58,52,566.00	63,73,811.00
	<b>TOTAL (B)</b>	<b>58,52,566.00</b>	<b>63,73,811.00</b>
	<b>GRAND TOTAL (A+B)</b>	<b>3,19,09,939.00</b>	<b>4,86,96,8</b>





**SCHEDULE 14-****DETAIL OF ACADEMICS EXPENSES**

S.NO.	PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
1	USAC EXPENSES (University Student Activity Council)	1,57,093.00	18,78,595.00
2	DEPARTMENTAL CONTINGENCY	32,09,341.00	21,52,393.00
3	RDC MEETING EXPENSES	51,000.00	73,284.00
4	SEMINAR	1,04,070.00	9,488.00
5	EXAMINATION EXPENSES	9,77,187.00	4,63,764.45
6	CAUTION MONEY REFUND	31,26,300.00	7,45,000.00
7	HOSTEL ACTIVITIES EXPENSES	60,02,690.00	17,00,957.00
8	LIBRARY EXPENSES	1,71,754.00	13,03,045.00
9	BOARD OF STUDY	21,000.00	81,000.00
10	CENTENARY FUNCTION	1,31,94,015.00	-
11	CONVOCATION EXPENSES	13,69,945.00	41,36,971.00
12	ACCREDITATION FEE	9,44,000.00	-
	<b>TOTAL</b>	<b>2,93,28,395.00</b>	<b>1,25,44,497.45</b>

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

S.NO.	PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
1	AUDIT FEES & LEGAL/PROFESSIONAL EXPENSES	1,77,986.00	5,98,338.00
2	ELECTRIC EXPENSES	2,56,11,976.00	1,73,13,937.00
3	SECURITY GUARD EXPENSES	3,21,66,757.00	2,72,01,043.00
4	MEDICAL EXPENSES & REIMBURSEMENT	15,92,289.00	2,15,644.00
5	TELEPHONE & CUG EXPENSES	2,43,579.00	2,77,520.00
6	INTERNET EXPENSES	1,20,853.00	1,85,014.00
7	M.TECH/ PH.D CONTINGENCY	25,674.00	13,39,885.00
8	ADVERTISEMENT	25,09,137.00	5,74,985.00
9	BANK CHARGES	7,864.38	8,223.21
10	TRAVELLING EXP	3,70,620.00	65,876.00
11	RESEARCH & DEVELOPMENT	35,03,714.00	30,72,187.00
12	COUNSELLING EXP	50,66,585.00	5,15,366.00
13	COUNSELLING FEE REFUND	-	2,14,46,000.00
14	BUILDING JALKAL & NAGAR NIGAM RENT AND TAXES	1,29,51,642.00	3,70,78,797.00
15	EC/AC/OTHER MEERING	4,74,700.00	4,42,531.00
16	TESTING/CONSULTANCY DISTRIBUTION	87,71,004.00	3,33,35,513.00
17	POSTAGE, PRINTING & STATIONERY EXPENSES	5,71,542.00	3,79,011.00
18	AUTOMATION EXPENSES	9,440.00	79,56,482.00
19	DEGREE FEE EXPENSE	6,000.00	2,41,500.00
20	MISC. EXPENSES	12,777.65	-
21	GARDEN EXPENSES	4,34,861.00	20,815.00
	<b>TOTAL</b>	<b>9,46,29,001.03</b>	<b>15,22,68,667.21</b>



**SCHEDULE 2 -  
DETAIL OF RESTRICTED FUNDS-RELATED TO CAPITAL EXPENDITURE**

S.NO.	PARTICULARS	DIC PROJECT		AKTU GRANT		OTHERS		TOTAL	
		CV	PV	CV	PV	CV	PV	CV	PV
	Opening Balance of the Capital Funds	6,41,927.00	6,41,927.00	8,25,00,000.00	8,25,00,000.00	25,68,79,90,511.37	25,68,66,18,047.37	25,77,11,32,438.37	25,76,97,59,974.37
	Addition to the funds-								
i)	Grants Paid for utilisation towards capital expenditure	-	-	-	-	-	-	-	-
ii)	Income from investment made out of the fund	-	-	-	-	-	-	-	-
iii)	Accrued interest on investments of the funds	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>6,41,927.00</b>	<b>6,41,927.00</b>	<b>8,25,00,000.00</b>	<b>8,25,00,000.00</b>	<b>25,68,79,90,511.37</b>	<b>25,68,66,18,047.37</b>	<b>25,77,11,32,438.37</b>	<b>25,76,97,59,974.37</b>
iv)	Specific Expenditure incurred out of the Fund	-	-	-	-	-	-	-	-
v)	Transfer from other funds	-	-	-	-	-	16,50,000.00	-	16,50,000.00
vi)	Transfer to income	-	-	-	-	-	-	-	-
vii)	Transfer to Refundable Account	-	-	-	-	(68,28,580.00)	(2,77,536.00)	(68,28,580.00)	(2,77,536.00)
	<b>Net Balance as at the year end</b>	<b>6,41,927.00</b>	<b>6,41,927.00</b>	<b>8,25,00,000.00</b>	<b>8,25,00,000.00</b>	<b>25,68,11,61,931.37</b>	<b>25,68,79,90,511.37</b>	<b>25,76,43,03,858.37</b>	<b>25,77,11,32,438.37</b>

**ACCOUNTANT**  
  
**COMPILED BY**  
**For: ALOK PANDAY & CO.**  
 Chartered Accountants  
 FRN : 017923C

**CA ALOK PANDAY**  
 M.No. G22001  


*Note: The financials are not audited by us and have been compiled basis details and documents shared with us by the accounts department. Please refer basis of preparation for more details*

**PLACE : KANPUR**

**FINANCE CONTROLLER**

**AUDITED BY**  
**For HABIBULLAH & CO.**  
 Chartered Accountants  
 FRN : 01087C

  
**(CA. K.K. Lal Chandani)**  
 Partner  
 M.No. : 074788  
 UDIN: 230719700 BGVARBB035  
  
 Chartered Accountants



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

S.NO.	PARTICULARS	CURRENT YEAR AMOUNT (INR.)	PREVIOUS YEAR AMOUNT (INR.)
<b>GENERAL FUNDS-</b>			
1	VEHICLE MAINTENANCE	9,70,397.00	5,49,932.00
2	CIVIL MAINTENANCE	2,41,36,908.00	3,13,98,440.00
3	ELECTRICAL MAINTENANCE	6,29,131.00	7,01,318.00
4	MECHANICAL MAINTENANCE	3,67,643.00	5,00,667.00
5	GENERATOR RUNNING & MAINTENANCE	1,04,886.00	-
6	HOSTEL MAINTENANCE	-	3,10,698.00
7	ROAD MAINTINANCE	1,13,43,000.00	-
<b>TOTAL</b>		<b>3,75,51,965.00</b>	<b>3,34,61,055.00</b>

**SCHEDULE 17-**  
**DETAIL OF OTHER EXPENSES**

S.NO.	PARTICULARS	CURRENT YEAR AMOUNT (INR.)	PREVIOUS YEAR AMOUNT (INR.)
1	CST PROJECT	4,44,406.00	5,21,683.00
2	DST PROJECT	1,27,600.00	-
3	INTEREST ON TDS	-	10.00
4	GST TDS LATE FINE	-	1,011.00
5	SECRET EXPENSE VC	2,74,246.00	1,00,051.00
6	TRAINING & PLACEMENT EXPENSES	13,556.00	-
<b>TOTAL</b>		<b>8,59,808.00</b>	<b>6,22,755.00</b>

**LISTS:-**  
**MISCELLANEOUS RECIEPTS**

S.NO.	PARTICULARS	CURRENT YEAR AMOUNT (INR.)	PREVIOUS YEAR AMOUNT (INR.)
1	STEP HBTI KANPUR	5,83,639.00	4,62,556.00
2	UNIVERSITY CONTG.	-	75,625.00
3	JIO TOWER RENT	-	60,928.00
4	MISC. INCOME	1,60,061.76	2,96,574.00
5	HOSTEL COOLER CHARGES	-	1,000.00
6	STAFF WALFARE	20,862.00	9,78,128.00
7	LATE FEES	76,465.00	74,298.00
8	SUMMER TRAINING FEES	-	2,000.00
9	CENTENARY RECEIPTS	5,00,060.00	-
10	PRIOR PERIOD CORRECTION	3,77,869.00	-
11	ROUND OFF	1.71	0.24
<b>TOTAL</b>		<b>17,18,958.47</b>	<b>19,51,109.24</b>

ACCOUNTANT

FINANCE CONTROLLER

COMPILED BY

For: ALOK PANDEY & Co.  
Chartered Accountants  
FRN : 017912C

AUDITED BY

For HABIBULLAH & CO.  
Chartered Accountants  
FRN : 01087C

CA ALOK PANDEY  
M.No. 422001

(CA. K.K. LalChandani)  
Partner

M. No. : 074788

UDIN: 2307478802648883

#15-5-21

PLACE : KANPUR

