

HARCOURT BUTLER TECHNICAL UNIVERSITY
BALANCE SHEET AS AT 31.03.2023

S.NO.	PARTICULARS	SCHEDULE	CURRENT YEAR AMOUNT (INR.)	PREVIOUS YEAR AMOUNT (INR.)
A	<u>SOURCES OF FUNDS</u>			
1	UNRESTRICTED FUNDS GENERAL FUND	2	98,26,27,066.51	95,33,66,701.92
2	RESTRICTED FUNDS	3	25,76,43,03,858.37	25,76,43,03,851.37
3	CURRENT LIABILITIES & PROVISIONS	4	17,49,03,967.61	2,09,80,611.15
	TOTAL		26,92,18,34,892.49	26,73,86,51,171.44
B	<u>APPLICATION OF FUNDS</u>			
1	FIXED ASSETS	5	25,54,61,40,461.31	25,52,56,60,499.31
a)	TANGIBLE ASSETS			
b)	INTANGIBLE ASSETS		12,90,18,660.00	12,90,18,660.00
c)	CAPITAL WORK-IN-PROGRESS			
2	INVESTMENTS			
a)	LONG TERM	6	75,15,20,829.00	19,15,20,829.00
b)	SHORT TERM			
3	CURRENTS ASSETS	7	39,20,21,969.20	79,55,49,511.15
4	LOANS, ADVANCES & DEPOSITS	8	10,31,32,972.98	9,69,01,671.98
	TOTAL		26,92,18,34,892.49	26,73,86,51,171.44

Note 1: Notes to accounts and basis of compilation

ACCOUNTANT

FINANCE CONTROLLER

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

AUDITED BY
For GIRISH GUPTA & ASSOCIATES
Chartered Accountants
FRN : 001706C

CA ANSHUL SHUKLA
Partner
M.No. 473178

(CA. NIKHIL PANDEY)
Partner
M. No. : 439013
UDIN: 24439013BKAACZ 3766

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PLACE : KANPUR

HARCOURT BUTLER TECHNICAL UNIVERSITY
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2023

SCHEDULE 2-

DETAIL OF GENERAL FUND

S.NO.	PARTICULARS	CURRENT YEAR AMOUNT (INR.)	PREVIOUS YEAR AMOUNT (INR.)
A		11,57,774.00	11,57,774.00
1	DEPRECIATION FUND	-	-
	ADD: TRANSFER DURING THE YEAR	-	-
	LESS: UTILISATION	11,57,774.00	11,57,774.00
	CLOSING BALANCE	-	-
2	MAINTENANCE FUND	-	-
	ADD: TRANSFER DURING THE YEAR	-	-
	LESS: UTILISATION	11,53,080.00	11,53,080.00
	CLOSING BALANCE	-	-
3	STAFF DEVELOPMENT FUND	12,93,975.00	12,93,975.00
	ADD: TRANSFER DURING THE YEAR	16,857.00	-
	LESS: UTILISATION	-	-
	CLOSING BALANCE	13,10,832.00	12,93,975.00
	TOTAL (A)	36,21,686.00	36,04,829.00
B		92,67,39,247.02	61,36,98,236.51
1	GENERAL CORPUS FUND	1,60,443.00	1,60,443.00
2	HON'BLE V.C.(POOR BOYS FUNDS)	43,70,251.00	16,06,024.00
3	STAFF WELFARE FUND	2,64,30,154.90	1,62,38,385.00
4	UNIVERSITY CORPUS FUNDS	3,39,281.00	3,39,281.00
5	STAFF CORPUS FUND	(70,64,939.10)	(44,74,939.10)
6	PRIOR YEAR ADJUSTMENT & OTHER FUNDS	1,63,31,532.00	91,53,432.00
7	DEPARTMENTAL DEVELOPMENT FUND	1,16,99,410.69	31,30,41,010.51
8	ADD: EXCESS OF INCOME OVER EXPENDITURE	97,90,05,380.51	94,97,61,872.92
9	CLOSING BALANCE OF GENERAL FUND (B)	-	-
	BALANCE AS AT YEAR END (A) + (B)	98,26,27,066.51	95,33,66,701.92

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

S.NO.	PARTICULARS	DIC PROJECT		AKTU GRANT		OTHERS		TOTAL	
		CY	PY	CY	PY	CY	PY	CY	PY
	Opening Balance of the Capital Funds	6,41,927.00	6,41,927.00	8,25,00,000.00	8,25,00,000.00	25,68,11,61,931.37	25,68,79,90,511.37	25,76,43,03,858.37	25,77,11,32,438.37
	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	-	-	-	-	-	-	-	-
	Total	6,41,927.00	6,41,927.00	8,25,00,000.00	8,25,00,000.00	25,68,11,61,931.37	25,68,79,90,511.37	25,76,43,03,858.37	25,77,11,32,438.37
iv)	Specific Expenditure incurred out of the Fund	-	-	-	-	-	-	-	-
v)	Transfer from other funds	-	-	-	-	-	-	-	-
vi)	Transfer to income	-	-	-	-	-	-	-	-
vii)	Transfer to Refundable Account	-	-	-	-	-	(68,28,580.00)	-	(68,28,580.00)
	Net Balance as at the year end	6,41,927.00	6,41,927.00	8,25,00,000.00	8,25,00,000.00	25,68,11,61,931.37	25,68,11,61,931.37	25,76,43,03,858.37	25,76,43,03,858.37

ACCOUNTANT

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Chartered Accountants
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CA ANSHUL SHUKLA
Partner
M.No. 473178

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PLACE : KANPUR

AUDITED BY
For GIRISH GUPTA & ASSOCIATES
Chartered Accountants
FRN : 001706C



(CA. NIKHIL PANDEY)
Partner
M. No. : 439013
UDIN:

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

S.NO.	PARTICULARS	ANNEXURES	CURRENT YEAR	PREVIOUS YEAR
1	CAUTION MONEY DEPOSIT FROM STUDENTS		3,05,000.00	3,05,000.00
2	STATUTORY LIABILITIES	I	3,38,10,141.51	1,51,76,970.15
3	SECURITY & EARNEST MONEY		45,87,170.00	18,14,486.00
4	GPF of MR. M.P. Mishra (Security)		3,98,121.00	3,98,121.00
5	SUNDRY CREDITORS	V	35,85,734.00	9,11,268.00
6	LOANS AND ADVANCES (LIABILITY)	VII	3,10,82,351.10	90,250.00
7	STUDENT DUES		10,03,31,750.00	-
8	ADVANCE FROM CUSTOMERS	VI	7,68,700.00	22,49,516.00
9	AUDIT FEES PAYABLE		35,000.00	35,000.00
Total			17,49,03,967.61	2,09,80,611.15

SCHEDULE 6-**DETAIL OF INVESTMENTS**

S.NO.	PARTICULARS	ANNEXURES	CURRENT YEAR	PREVIOUS YEAR
SHORT TERM INVESTMENTS IN FDR:-				
1	FDRS IN CENTRAL BANK		1,10,24,504.00	1,10,24,504.00
2	FDRS IN CANARA BANK		40,00,000.00	-
3	FDRS IN CANARA BANK		16,00,000.00	-
4	FDRS IN UNION BANK		6,89,71,815.00	6,89,71,815.00
5	FDRS IN IDBI BANK		11,15,24,510.00	11,15,24,510.00
6	FDRS IN PUNJAB NATIONAL BANK		75,15,20,829.00	19,15,20,829.00
Total				

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

S.NO.	PARTICULARS	ANNEXURES	CURRENT YEAR	PREVIOUS YEAR
1	CENTRAL BANK	III	5,84,76,160.63	40,44,36,766.48
2	AXIS BANK		6,53,68,557.06	9,13,49,687.37
3	IDBI BANK		24,25,452.60	96,34,710.07
4	SBI BANK		9,936.00	1,05,429.35
5	BANK OF MAHARASHTRA		4,09,755.00	-
6	ICICI BANK		3,06,95,906.00	17,72,98,068.10
7	AUTOSWEEP		20,09,83,881.93	9,83,85,291.00
8	INTEREST ACCRUED ON FDR		3,20,21,477.30	89,80,860.18
9	GST TDS RECIEVABLE		5,92,903.60	3,80,670.60
10	SUNDRY DEBTORS	IV	10,37,939.08	49,78,028.00
Total			39,20,21,969.20	79,55,49,511.15

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

S.NO.	PARTICULARS	ANNEXURES	CURRENT YEAR	PREVIOUS YEAR
1	HOUSE BUILDING STAFF LOAN		8,55,331.00	12,06,648.00
2	STAFF ADVANCE	II	15,38,922.00	10,67,051.00
3	IMPREST ADVANCE		1,590.00	-
4	TAX DEDUCTED AT SOURCE		1,54,68,158.74	97,95,781.74
5	GST EXCESS DEPOSIT		5,68,407.00	4,93,514.00
6	OTHER LOANS AND ADVANCES		8,09,83,287.00	8,06,21,400.00
7	CST PROJECT		37,17,277.24	37,17,277.24
Total			10,31,32,972.98	9,69,01,671.98

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PLACE : KANPUR

**HARCOURT BUTLER TECHNICAL UNIVERSITY
FOR THE YEAR ENDED 31ST MARCH, 2023**

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

S.No.	Particulars	Gross Block			Depreciation			Net Block		
		Opening Balance	Addition	Sale/Transfer	Closing Balance	Opening Balance	Addition	Adjustment	Closing Balance	Opening Balance
1	Building	1,51,68,45,217.72	1,08,72,147.00	-	1,52,77,17,364.72	-	-	-	1,52,77,17,364.72	1,51,68,45,217.72
2	Equipments	17,75,90,993.29	45,53,528.00	-	18,21,44,521.29	-	-	-	18,21,44,521.29	17,75,90,993.29
3	Equipments-TEQUIP-III	4,62,33,910.00	-	-	4,62,33,910.00	-	-	-	4,62,33,910.00	4,62,33,910.00
4	Vehicles	58,95,435.00	-	-	58,95,435.00	-	-	-	58,95,435.00	58,95,435.00
5	Furniture & Fixtures	1,64,27,808.30	38,38,801.00	-	2,02,66,609.30	-	-	-	2,02,66,609.30	1,64,27,808.30
6	GENERATOR	2,70,000.00	-	-	2,70,000.00	-	-	-	2,70,000.00	2,70,000.00
7	Computers printers	3,86,135.00	12,15,486.00	-	16,01,621.00	-	-	-	16,01,621.00	3,86,135.00
8	Furniture & Fixtures TEQUIP III	20,74,000.00	-	-	20,74,000.00	-	-	-	20,74,000.00	20,74,000.00
9	Land	23,75,99,37,000.00	-	-	23,75,99,37,000.00	-	-	-	23,75,99,37,000.00	23,75,99,37,000.00
	Total	25,52,56,60,499.31	2,04,79,962.00	-	25,54,61,40,461.31	-	-	-	25,54,61,40,461.31	25,52,56,60,499.31

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HARCOURT BUTLER TECHNICAL UNIVERSITY

ANNEXURES:-

I DETAIL OF STATUTORY LIABILITIES		CURRENT YEAR	PREVIOUS YEAR
S.NO.	PARTICULAR		
1	COURT RECOVERY	16,000.00	16,000.00
2	GIS-VERIFIED	1,37,330.00	98,258.00
3	GPF (G) PAYABLE	66,72,530.29	43,65,495.00
4	LALIMLI	14,000.00	14,000.00
5	TDS PAYABLE	2,43,13,067.00	76,71,475.00
6	LABOUR CESS	4,51,565.40	-
7	NPS PAYABLE	12,01,244.00	11,91,275.00
8	GST PAYABLE	10,04,404.82	18,20,467.15
Total		3,38,10,141.51	1,51,76,970.15

II DETAIL OF STAFF ADVANCES & IMPREST ADVANCES		CURRENT YEAR	PREVIOUS YEAR
S.NO.	PARTICULAR		
1	Sanjay Singh	-	3,779.00
2	ASHWANI SOOD	7,825.00	-
3	DR. ABHISHEK KUMAR LAL	25,000.00	-
4	RAM AUTAR	5,000.00	-
5	DIVYA SOMVANSHI	33,896.00	-
6	SK SHARMA	5,000.00	-
7	S.V.A.R SHASTRI	2,950.00	-
8	MANISH KUMAR	15,000.00	-
9	Brajesh Singh	-	5,000.00
10	Nirgish Kumar	-	7,919.00
11	Ram Ashrey Yadav	39,000.00	29,000.00
12	Ajay Srivastava	-	10,000.00
13	A. K Rathore	70,000.00	20,000.00
14	A.K. SINGH AE	99,000.00	99,000.00
15	ANIL PRASAD	1,11,632.00	71,632.00
16	ARUN MAITHANI	5,000.00	55,000.00
17	Ashutosh Singh	4,600.00	4,600.00
18	Babu Singh	-	2,500.00
19	DR AK SHANKHWAR	20,000.00	25,000.00
20	DR ANAND KUMAR	2,506.00	17,560.00
21	DR ANAND KUMAR	20,000.00	20,000.00
22	DR CI GEHLOT	5,000.00	5,000.00
23	DR DEEPAK SRIVASTAVA	1,59,321.00	1,86,244.00
24	DR LALIT KUMAR SINGH	7,130.00	7,130.00
25	DR RACHNA ASTHANA	3,472.00	(1,528.00)
26	Dr. P.K.S Yadav	2,06,134.00	(9,726.00)
27	Dr. Sunil Kumar	79,000.00	74,000.00
28	DR. PRADEEP KUMAR	-	50,000.00
29	Dr.Anita Yadav	-	5,000.00
30	Dr.Archana Singh	20,000.00	20,000.00
31	Dr.Vandana Dixit Kaushik	1,31,994.00	8,260.00
32	Dr.Vikas Yadav	5,000.00	5,000.00
33	GHAN SHYAM MALL	5,000.00	-
34	AKSHAY KUMAR SINGH	40,000.00	-
35	DR ALAK KUMAR SINGH	50,000.00	-
36	DR ANITA YADAV	5,000.00	-
37	DR ARCHANA SINGH	(18.00)	-
38	J.B. BAJPAI	5,000.00	-
39	JITENDRA KUMAR DWIVEDI	40,000.00	-
40	MR. SANJAY MISHRA	-	-
41	INDIRA NIGAM	28,390.00	10,000.00
42	Jitendra Bhaskar	-	5,000.00
43	K.M.Mohapatra	-	17,281.00
44	Krishna Raj	19,990.00	63,000.00
45	KULDEEP SRIVASTAVA	59,700.00	10,000.00
46	MANOJ KUMAR Forman	30,000.00	30,000.00
47	MD SINGH, SYSTEM MANAGER	20,000.00	20,000.00
48	PRABHAT VERMA	80,000.00	80,000.00
49	PRADEEP KUMAR	10,000.00	10,000.00
50	RAKESH KUMAR	-	19,000.00
51	RK SHUKLA	-	20,000.00
52	S.K.S. YADAV	-	5,000.00
53	SHRI SURYA NARAIN YADAV	15,000.00	15,000.00
54	SUMANT CHATTERJEE	32,400.00	32,400.00
55	Vikas Yadav (Student Council)	10,000.00	5,000.00
56	Vishwanath Yadav, Steo	5,000.00	5,000.00
57	Yaduvir Singh	-	-
Total		15,38,922.00	10,67,051.00

III DETAIL OF BANK BALANCES:-		CURRENT YEAR	PREVIOUS YEAR
S.NO.	PARTICULAR		
		5,00,29,017.25	26,92,92,157.81
1	Account No. 3569138000	28,795.67	1,54,53,554.17
2	Account No. 3569148950	31,663.50	30,731.29
3	Account No. 3569149545	27,825.34	53,175.84
4	Account No. 1 (1460322211)	16,89,535.00	16,43,539.00
5	Account No. 11 (1460307509)	17,06,257.00	16,39,805.00
6	Account No. 12 (1460307510)	16,89,714.00	16,43,654.00
7	Account No. 13 (1460307521)	51,524.86	96,28,872.56
8	Account No. 15 (3569148473)	4,51,948.91	10,00,16,789.15
9	Account No. 16 (3569149078)	28,168.51	28,917.06
10	Account No. 2 (1460322244)	55,378.68	10,10,662.38
11	Account No. 3 (146032255)	54,216.96	52,666.66
12	Account No. 5 (1460322888)	25,79,039.97	25,08,768.97
13	Account No. 8 (1460322324)	53,074.92	14,13,472.68
14	TEQIP Account (3286120047)	5,84,76,160.63	40,44,36,766.48
Total			
S.NO.	PARTICULAR	CURRENT YEAR	PREVIOUS YEAR
1	Axis Bank 919010043765010	6,53,68,557.06	9,13,49,686.41
2	Axis Bank CA 919020042652749	-	0.96
Total		6,53,68,557.06	9,13,49,687.37
S.NO.	PARTICULAR	CURRENT YEAR	PREVIOUS YEAR
1	IDBI A/c No.2024104000026576	3,63,309.00	3,52,640.00
2	IDBI Bank 2024104000017392	20,62,143.60	92,82,079.07
Total		24,25,452.60	96,34,719.07
S.NO.	PARTICULAR	CURRENT YEAR	PREVIOUS YEAR
1	SBI 37062095782 Saving Account	9,936.00	1,05,429.35
Total		9,936.00	1,05,429.35
S.NO.	PARTICULAR	CURRENT YEAR	PREVIOUS YEAR
1	ICICI Bank -351801000658	21,92,284.00	7,72,15,655.00
2	ICICI Bank - 351801000991	2,85,03,622.00	10,00,82,413.10
3	ICICI Bank - 351801000518	3,06,95,906.00	17,72,98,068.10
Total			

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PLACE : KANPUR

**HARCOURT BUTLER TECHNICAL UNIVERSITY
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 2023**

S.NO.	PARTICULARS	SCHEDULE	FUNDS						TOTAL
			UNRESTRICTED GENERAL FUNDS			RESTRICTED FUNDS			
			CY	PY	CY	PY	CY	PY	
	INCOME								
1	ACADEMIC RECEIPTS	9	31,10,68,018.66	38,10,41,595.06	28,01,44,195.00	27,93,99,515.00	31,10,68,018.66	38,10,41,595.06	27,93,99,515.00
2	GRANTS RECEIVED	10	-	-	-	-	28,01,44,195.00	-	2,62,62,978.13
3	INCOME FROM INVESTMENTS	11	4,77,70,847.00	2,62,62,978.13	-	-	4,77,70,847.00	-	2,62,62,978.13
4	OTHER INCOMES	12	3,80,67,147.68	6,55,50,930.35	22,88,000.00	36,40,100.00	4,03,55,147.68	6,91,91,030.35	6,91,91,030.35
	TOTAL (A)		39,69,06,013.34	47,28,55,503.54	28,24,32,195.00	28,30,39,615.00	67,93,38,208.34	75,58,95,118.54	
	EXPENDITURE								
1	STAFF PAYMENT & BENEFITS	13	15,47,16,198.09	3,19,09,939.00	27,66,91,000.00	24,85,75,000.00	43,14,07,198.09	28,04,84,939.00	2,93,28,395.00
2	ACADEMIC EXPENSES	14	8,02,44,903.00	2,93,28,395.00	-	-	8,02,44,903.00	-	9,46,29,001.03
3	ADMINISTRATIVE & GENERAL EXPENSES	15	11,18,20,550.56	9,46,29,001.03	-	-	11,18,20,550.56	-	3,75,51,965.00
4	REPAIRS & MAINTENANCE	16	3,72,07,039.00	3,75,51,965.00	-	-	3,72,07,039.00	-	8,59,808.00
5	OTHER EXPENSES	17	69,59,107.00	8,59,808.00	-	-	69,59,107.00	-	-
	TOTAL (B)		39,09,47,797.65	19,42,79,108.03	27,66,91,000.00	24,85,75,000.00	66,76,38,797.65	44,28,54,108.03	
	BALANCE being excess of Income over Expenditure (A-B)								
	Transfer to/from Designated Fund		59,58,215.69	27,85,76,395.51	57,41,195.00	3,44,64,615.00	1,16,99,410.69	31,30,41,010.51	-
	BUILDING FUND		-	-	-	-	-	-	-
	OTHERS		-	-	-	-	-	-	-
	BALANCE being Surplus/(Deficit) Carried to General Fund		-	-	-	-	1,16,99,410.69	31,30,41,010.51	-

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M.No. 473178

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PLACE : KANPUR

AUDITED BY
For GIRISH GUPTA & ASSOCIATES
Chartered Accountants
FRN : 001706C



(CA) NIKHIL PANDEY
Partner
M.No. : 439013
UDIN: 24439013BKAAACZ3766

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	30,61,81,893.94	36,04,67,350.60
2	HOSTEL FEES	2,73,35,476.72	2,37,69,782.46
3	LIBRARY FEES	-	-
	LESS: FEE REFUND	(2,24,49,352.00)	(31,95,538.00)
	TOTAL	31,10,68,018.66	38,10,41,595.06

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

S.NO.	PARTICULARS	CURRENT YEAR AMOUNT (INR.)	PREVIOUS YEAR AMOUNT (INR.)
1	<u>GRANT RECEIVED FOR SALARY, OTHER THEN SALARY & NPS</u>		
	(A) GRANT RECEIVED FOR SALARY	27,66,91,000.00	24,85,75,000.00
	(B) GRANT RECEIVED FOR OTHER THEN SALARY	34,53,195.00	26,11,000.00
2	<u>GRANT RECEIVED IN BANK FOR OTHERS</u>		
	(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
	TOTAL	28,01,44,195.00	27,93,99,515.00

SCHEDULE 11-
DETAIL OF INCOME FROM INVESTMENTS

S.NO.	PARTICULARS	CURRENT YEAR AMOUNT (INR.)	PREVIOUS YEAR AMOUNT (INR.)
1	SAVING BANK & FDR INTEREST	4,77,70,847.00	2,62,62,978.13
	TOTAL	4,77,70,847.00	2,62,62,978.13

SCHEDULE 12-
DETAIL OF OTHER INCOMES

S.NO.	PARTICULARS	CURRENT YEAR AMOUNT (INR.)	PREVIOUS YEAR AMOUNT (INR.)
	GENERAL FUNDS		
1	TESTING & CONSULTANCY CHARGES	3,53,95,062.68	4,05,44,511.44
2	TENDER FEES	-	15,760.00
3	DEDUCTION FROM STAFF SALARY-		
	- ELECTRIC CHARGE	1,930.00	-
	- WATER CHARGE	2,52,491.00	8,52,682.00
	- HOUSE RENT	-	44,521.00
	- VEHICLE CHARGE	-	-
	- OTHER DEDUCTIONS	2,91,600.00	85,200.00
4	GUEST HOUSE RENT	17,62,621.00	17,18,958.47
5	MISCELLANEOUS RECEIPT	-	1,29,301.00
6	GUEST FACULTY INTERVIEW RECEIPT	1,24,000.00	-
7	CHALLENGED EVALUATION FEES	-	29,23,533.00
8	TEACHER APPOINTMENT APPLICATION FEES	-	1,15,35,019.00
9	COUNSELLING FEES	37,093.00	3,46,953.00
10	BANK ELECTRICITY CHARGES	1,54,350.00	72,89,491.44
11	RENT(LAND)	48,000.00	65,000.00
12	SCRAP AUCTION	3,80,67,147.68	6,55,50,930.35
	TOTAL (A)		
	RESTRICTED FUNDS		
1	AICTE NEW DELHI SCHOLARSHIP FEES	22,88,000.00	36,40,100.00
	TOTAL (B)	22,88,000.00	36,40,100.00
	GROSS TOTAL (A)+(B)	4,03,55,147.68	6,91,91,030.35

SCHEDULE 13-
DETAIL OF STAFF PAYMENTS AND BENEFITS

S.NO.	PARTICULARS	CURRENT YEAR AMOUNT (INR.)	PREVIOUS YEAR AMOUNT (INR.)
1	SALARY & WAGES-	20,86,31,846.00	17,77,38,047.00
	BASIC SALARY	6,30,70,822.00	63,107.00
	SALARY ARREAR / FIXED PAY	22,66,319.00	21,69,351.00
	DA ARREAR	7,24,82,462.09	4,28,91,256.00
	DEARNESS ALLOWANCE	4,76,26,247.00	4,28,71,555.00
	SALARY TO OUTSOURCING STAFF/GUEST FACULTY	8,24,535.00	3,78,730.00
	HRA ARREAR	83,67,268.00	62,08,819.00
	HOUSE RENT ALLOWANCE	1,19,900.00	1,23,760.00
	WARDEN ALLOWANCE	-	1,90,750.00
	COMMUTATION OF PENSION (OLD)	-	2,47,537.00
	A. I. ARREAR & OTHER PAY	-	720.00
	CCA ARREAR	1,480.00	2,396.00
	CCA	-	1,329.00
	PER PAY	1,75,950.00	1,54,043.00
	SPECIAL PAY	-	5,87,097.00
	TEACHERS SALARY	-	-
	PENSION PLAN (NET)	3,00,000.00	1,81,000.00
	HONORARIUM	1,54,05,159.00	-
	CAS/ ADM ARREAR	-	-
	WAGES TO TEMPORARY STAFF	7,80,604.00	8,15,144.00
	BONUS & ALLOWANCES	-	7,732.00
	TEQUP III DIRECT EXPENSES	(9,06,892.00)	-
	LESS: DEDUCTIONS FROM SALARY	(27,66,91,000.00)	(24,85,75,000.00)
	LESS: PAID FROM RESTRICTED FUNDS	14,24,54,700.09	2,60,57,373.00
	TOTAL (A)		

SCHEDULE 14-**DETAIL OF ACADEMICS EXPENSES**

S.NO.	PARTICULARS	AMOUNT (INR.)	AMOUNT (INR.)
1	USAC EXPENSES (University Student Activity Council)	27,55,002.00	1,57,093.00
2	DEPARTMENTAL CONTINGENCY	61,72,696.00	32,09,341.00
3	RDC MEETING EXPENSES	5,13,511.00	51,000.00
4	SEMINAR	6,47,170.00	1,04,070.00
5	EXAMINATION EXPENSES	19,98,429.00	9,77,187.00
6	CAUTION MONEY REFUND	64,96,462.00	31,26,300.00
7	HOSTEL ACTIVITIES EXPENSES	4,41,06,692.00	60,02,690.00
8	LIBRARY EXPENSES	65,49,731.00	1,71,754.00
9	BOARD OF STUDY	2,17,000.00	21,000.00
10	CENTENARY FUNCTION	79,14,831.00	1,31,94,015.00
11	CONVOCATION EXPENSES	28,58,359.00	13,69,945.00
12	EDUCATIONAL TOUR	15,020.00	-
13	ACCREDITATION FEE		9,44,000.00
	TOTAL	8,02,44,903.00	2,93,28,395.00

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

S.NO.	PARTICULARS	AMOUNT (INR.)	AMOUNT (INR.)
1	AUDIT FEES & LEGAL/PROFESSIONAL EXPENSES	7,76,473.00	1,77,986.00
2	ELECTRIC EXPENSES	2,16,97,219.00	2,56,11,976.00
3	SECURITY GUARD EXPENSES	1,95,54,056.00	3,21,66,757.00
4	MEDICAL EXPENSES & REIMBURSEMENT	39,882.00	15,92,289.00
5	TELEPHONE & CUG EXPENSES	2,49,790.00	2,43,579.00
6	INTERNET EXPENSES	1,05,169.00	1,20,853.00
7	M.TECH/ PH.D CONTINGENCY	74,828.00	25,674.00
8	ADVERTISEMENT	19,30,687.00	25,09,137.00
9	BANK CHARGES	6,318.38	7,864.38
10	TRAVELLING EXP	3,24,006.00	3,70,620.00
11	RESEARCH & DEVELOPMENT	16,07,599.00	35,03,714.00
12	COUNSELLING EXP	30,02,155.00	50,66,585.00
13	NAAC FEES	9,73,500.00	-
14	BUILDING JALKAL & NAGAR NIGAM RENT AND TAXES	1,27,18,437.00	1,29,51,642.00
15	EC/AC/OTHER MEERING	10,82,639.00	4,74,700.00
16	TESTING/CONSULTANCY DISTRIBUTION	4,42,52,520.00	87,71,004.00
17	POSTAGE, PRINTING & STATIONERY EXPENSES	14,15,249.00	5,71,542.00
18	AUTOMATION EXPENSES	20,00,000.00	9,440.00
19	DEGREE FEE EXPENSE	-	6,000.00
20	MISC. EXPENSES	10,023.18	12,777.65
21	GARDEN EXPENSES	-	4,34,861.00
	TOTAL	11,18,20,550.56	9,46,29,001.03

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

S.NO.	PARTICULARS	CURRENT YEAR AMOUNT (INR.)	PREVIOUS YEAR AMOUNT (INR.)
	GENERAL FUNDS-		
1	VEHICLE MAINTENANCE	13,64,248.00	9,70,397.00
2	CIVIL MAINTENANCE	3,42,10,743.00	2,41,36,908.00
3	ELECTRICAL MAINTENANCE	8,76,235.00	6,29,131.00
4	MECHANICAL MAINTENANCE	6,08,729.00	3,67,643.00
5	GENERATOR RUNNING & MAINTENANCE	1,11,084.00	1,04,886.00
6	HOSTEL MAINTENANCE	36,000.00	-
7	ROAD MAINTINANCE	-	1,13,43,000.00
	TOTAL	3,72,07,039.00	3,75,51,965.00

SCHEDULE 17-**DETAIL OF OTHER EXPENSES**

S.NO.	PARTICULARS	CURRENT YEAR AMOUNT (INR.)	PREVIOUS YEAR AMOUNT (INR.)
1	CST PROJECT	1,25,507.00	4,44,406.00
2	DST PROJECT	6,38,000.00	1,27,600.00
3	TEACHER APPOINTMENT EXPENSES	22,52,588.00	-
4	FELLOWSHIP	38,62,244.00	-
5	SECRET EXPENSE VC	56,951.00	2,74,246.00
6	TRAINING & PLACEMENT EXPENSES	23,817.00	13,556.00
	TOTAL	69,59,107.00	8,59,808.00

LISTS:-**MISCELLANEOUS RECIEPTS**

S.NO.	PARTICULARS	CURRENT YEAR AMOUNT (INR.)	PREVIOUS YEAR AMOUNT (INR.)
1	STEP HBTI KANPUR	84,307.00	5,83,639.00
2	DEGREE FEES	300.00	-
3	JIO TOWER RENT	1,19,293.00	-
4	MISC. INCOME	6,22,001.00	1,60,061.76
5	STAFF WALFARE	-	20,862.00
6	LATE FEES	6,45,498.00	76,465.00
7	CONVOCATION FEES	1,18,001.00	-
8	CENTENARY RECEIPTS	1,73,221.00	5,00,060.00
9	PRIOR PERIOD CORRECTION	-	3,77,869.00
10	ROUND OFF	-	1.71
	TOTAL	17,62,621.00	17,18,958.47

ACCOUNTANT

FINANCE CONTROLLER

COMPILED BY

For: ALOK PANDEY & Co.

Chartered Accountants

FRN : 017912C

CA ANSHUL SHUKLA

Partner

M.No. 473178

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AUDITED BY

For GIRISH GUPTA & ASSOCIATES

Chartered Accountants

FRN : 001706C

(CA NIKHIL PANDEY)

Partner

M. No. : 439013

UDIN:



PLACE : KANPUR