UTTAR PRADESH TEXTILE TECHNOLOGY INSTITUTE

11/208 SOUTERGANJ, CIVIL LINES, KANPUR - 208001

STATEMENT OF AFFAIRS AS AT 31ST MARCH 2023

LIABILITIES		AMOUNT(Rs.)
CORPUS FUND		
OPENING BALANCE	34524661.41	
(-) EXCESS OF EXPENDITURE OVER INCOME	-35152890.98	-628229.57
OTHER FUNDS:		
BUILDING FUNDS (SCHEDULE 'A')	48471000.00	
GENERAL FUNDS (SCHEDULE 'B')	6901089.00	
GRANTS FOR SPECIFIC PURPOSE (SCHEDULE 'C')	315045596.00	370417685.00
LOANS & LIABILITIES:		
TEQIP SECURITY DEPOSITS	88608.00	
SECURITIES & DEPOSITS	30139.00	
SECURITY MONEY RECD FROM NCCF	124500.00	
SECURITY FROM MACE	167500.00	410747.00
SUNDRY CREDITORS :-		
FOR EXPENDITURES (SCHEDULE 'D')		22670.00
OTHER LIABILITIES :-		
CAUTION MONEY & OTHER DEPOSITS		2591000.00
ADVANCES TAKEN FROM STAFF (SCHEDULE 'E')		194796.00
GST PAYABLE ON TESTING FEE		432.00
ADVANCES TAKEN FROM STATUTORY ESTB. (SCHEDULE 'F')		20.00
		373009120.43

ASSETS		AMOUNT(Rs.)
FIXED ASSETS: -		
(AS PER SCHEDULE 'G')		342128682.00
INVESTMENT : -		
FDRs IN CANARA BANK		26026670.99
(Inclusive of Intt. Accrued)		
CURRENT ASSETS, LOAN & ADVANCE :		
1) CASH & BANK BALANCES: -		
CASH IN HAND	10123.00	
CANARA BANK A/C NO. 110062270851	603034.00	
CANARA BANK A/C NO. 110011627898	838.00	
STATE BANK OF INDIA A/C NO. 036877874420	494953.29	
STATE BANK OF INDIA A/C NO. 31564766620	2993488.17	
STATE BANK OF INDIA A/C NO. 10388227685	83991.36	
STATE BANK OF INDIA A/C NO. 30283091162	325051.62	
STATE BANK OF INDIA A/C NO. 30306835044	40610.00	
STATE BANK OF INDIA A/C NO. 30306842529	40610.00	
SYNDICATE BANK A/C NO. 94902010007003	124544.00	
STATE BANK OF INDIA A/C NO. 30306842697	41148.00	4758391.44
2) LOANS AND ADVANCES: -		
AMOUNT RECEIVABLE FROM GBTU	60760.00	
OTHER AMOUNT RECEIVABLES (SCHEDULE 'H')	4616.00	
TDS RECEIVABLE FY 2022-23	30000.00	95376.00
		373009120.43

FOR SARISH DUBEY & COMPANY
CHARTERED ACCOUNTANTS
FRN: 025816C

SARISH DUBEY & COMPANY KANPUR CHARTERED ACCOUNTANTS

(SARISH DUBEY)
(PROPRIETOR)
(MRN: 435087)

UDIN : 23435087BGXCTA3693
Date : 25-08-2023
Place: Kanpur

FOR UTTAR PRADESH TEXTILE TECHNOLOGY INSTITUTE

(DIRECTOR)
Director
U.P Textile Technology Institute
Kanpur

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UTTAR PRADESH TEXTILE TECHNOLOGY INSTITUTE

11/208 SOUTERGANJ, CIVIL LINES, KANPUR - 208001

INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED ON 31ST MARCH 2023

EXPENDITURES	AMOUNT (Rs.)	INCOME		AMOUNT (Rs.)
TO AUDIT FEE	41000.00			
TO ACCREDITATION EXP	236000.00	BY GRANT RECEIVED FROM GOVERNMENT		
TO ADVERTIESMENT	240948.00	FOR SALARY	48055000.00	
TO ALUMINI/PLACEMENT EXP.	93596.00	FOR OTHER PURPOSE	1246510.00	49301510.00
TO BANK CHARGES	6409.38			
TO COMPUTER RUNNING EXP	163197.00	BY GRANT FROM APPRENTICE BOARD		62323.00
TO COURT CASE	53110.00	BY GRANT FOR CARS PROJECT		877320.00
TO EXPENDITURE RELATED TO CARS PROJECT	276460.00			
TO DEPRECIATION	16995520.00	RECURRING NATURE INCOME:		
TO ELECTRICITY EXP	4591029.00	BY FEE RECEIVED		37962401.00
TO EXAM DEPARTMENT EXP	1321705.00	BY RENT RECEIVED FROM FIXED ASSETS		102402.00
TO BALANCE WRITTEN OFF	26.00	BY CONSULTANCY FEE		85600.00
TO GUEST EXP	36440.00	BY LATE FEES		23791.00
TO HOSTEL SAMAGRI/ FURNITURE / CROCKERY EXP	169783.00	BY BACK PAPER FEES		347001.00
TO HOSTEL REPAIRS & MAINTENANCE	324108.00	BY HOSTEL FEE		10000.00
TO HOUSE TAX/NAGAR NIGAM TAX/WATER TAX	5428805.00	BY CERTIFICATE FEES		35000.00
TO HOBBY EXPENSE	83409.00	BY MACE RENT		183868.00
TO IIC EXPENSE	3220657.00	BY HOSTEL RENT		7500.00
		BY OTHER INCOME		53626.00
TO LABORATORY EXP	838470.00			
TO LIBRARY EXP	671725.00			
TO MEDICAL EXPENSE	626956.00	NON-RECURRING NATURE INCOMES:		
TO MISCELLENEOUS EXP	13473.00	BY INTEREST INCOME FROM BANK		324612.40
TO OFFICE EXP	154386.00	BY TESTING FEE		33700.00
		BY SALE OF FLAG		610.00
TO REMUNERATION / MANDEY TO GUEST FACULTY	1687535.00	BY REIMBURSEMENT OF FACILITIES AVAILED (ELECTF		72398.00
TO REPAIRS & MAINTENANCE	1965466.00	BY TENDER FEE		15000.00
TO SALARY TO STAFF A/C	80691134.00	BY VERIFICATION FEE		500.00
TO SAMAGRI & SAMPURTI EXP.	125313.00	BY OLD AGE DUE BALANCE WRITTEN OFF		2448190.00
TO SPORTS EXP	302370.00	BY NON RECURRING INCOME		1300000.00
TO STUDENT INSURANCE EXP	419832.00	BY EXCESS OF EXPENDITURE OVER INCOME		35152890.98
TO STUDENT WELFARE EXP	50000.00			
TO TELEPHONE EXP	2466.00			
TO TRAVELLING ALLOWNACE	128347.00			
TO VEHICLE RUNNING & MAINTENANCE	187080.00			
TO WAGES	7217008.00			
TO TRAINING / WORKSHOP EXP	36480.00			
	128400243.38			**128400243.38**

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UTTAR PRADESH TEXTILE TECHNOLOGY INSTITUTE

11/208 SOUTERGANJ, CIVIL LINES, KANPUR - 208001

RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDED ON 31ST MARCH 2023

RECEIPTS		AMOUNT (Rs.)	PAYMENTS		AMOUNT (Rs.)
Opening Balance					
BANK ACCOUNTS		27361453.42			
Canara Bank (7898)	2893722.00				
Punjab National Bank (58330)	1127419.85		**CURRENT LIABILITIES**		43065448.00
State Bank of India (036877874420)	2004930.17		NTTM Project Payment	377118.00	
State Bank of India (31564766620)	14774038.63		Duties & Taxes	224363.00	
State Bank of India (10388227685)	81762.36		Sundry Creditors	25885693.75	
State Bank of India (30283091162)	316421.62		Provisions	15952757.25	
State Bank of India (30306835044)	39531.00		Other Payments	625516.00	
State Bank of India (30306842529)	39531.00				
Syndicate Bank (94902010007003)	6044040.79		**OTHER LIABILITIES**		5612860.00
State Bank of India (30306842697)	40056.00		GPF & NPS Payable	4172637.00	
CASH-IN-HAND		0.00	TDS On Contractor	84502.00	
Cash	0.00		Advance Taken from Staff	1355721.00	
CURRENT LIABILITIES		252810.00			
Caution Money					
Duties & Taxes					
Sundry Creditors & Provisions	252810.00				
			CURRENT ASSETS		57635090.00
INVESTMENTS		0.00	Loans & Advances	57543594.00	
FDR Matured	0.00		Sundry Debtors	91496.00	
CURRENT ASSETS		857862.00	**EXPENSES**		1271061.38
Loans & Advances (Assets)	5155.00		Bank Charges	6409.38	
Sundry Debtors & Other Receipts	852707.00		Bonus	136433.00	
Advance from Staff	0.00		Exam Deptt Exp	1064570.00	
Amount Received From Treasury	0.00		Other Expenses	63649.00	
INCOMES		83870725.40	**Closing Balance**		
Interest on Saving Account	417150.40		**BANK ACCOUNTS**		4748268.44
Tender Fee	2500.00		Canara Bank (7898)	838.00	
Certificate Fee	16300.00		Canara Bank (0851)	603034.00	
Fee Received	38800118.00		State Bank of India (036877874420)	494953.29	
Grant From Apprentice Board	62323.00		State Bank of India (31564766620)	2993488.17	
Other Incomes	61368.00		State Bank of India (10388227685)	83991.36	
Grant from CARS Project	877320.00		State Bank of India (30283091162)	325051.62	
Grant from Treasury	43633646.00		State Bank of India (30306835044)	40610.00	
			State Bank of India (30306842529)	40610.00	
			Syndicate Bank (94902010007003)	124544.00	
			State Bank of India (30306842697)	41148.00	
			CASH-IN-HAND		10123.00
			Cash	10123.00	
		112342850.82			112342850.82

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