

UTTAR PRADESH TEXTILE TECHNOLOGY INSTITUTE
11/208 SOUTERGANJ, CIVIL LINES, KANPUR - 208001

STATEMENT OF AFFAIRS AS AT 31ST MARCH 2022

LIABILITIES	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)
		FIXED ASSETS: -	261436202.00
		(AS PER SCHEDULE 'F')	
CORPUS FUND			
OPENING BALANCE	37377324.12		
(-) EXCESS OF EXPENDITURE OVER INCOME	<u>-2852662.71</u>	34524661.41	
OTHER FUNDS:		INVESTMENT: -	26026670.99
BUILDING FUNDS (SCHEDULE 'A')	48471000.00	FDRs IN CANARA BANK	
GENERAL FUNDS (SCHEDULE 'B')	6901089.00	(Inclusive of Init. Accrued)	
GRANTS FOR SPECIFIC PURPOSE (SCHEDULE 'C')	<u>217357596.00</u>		
	272729685.00	CURRENT ASSETS, LOAN & ADVANCE:	
		1) CASH & BANK BALANCES: -	
LOANS & LIABILITIES:		CANARA BANK	2893722.00
TEQIP SECURITY DEPOSITS	88608.00	PUNJAB NATIONAL BANK	1127419.85
SECURITIES & DEPOSITS	30139.00	STATE BANK OF INDIA A/C NO. 036877874420	2004930.17
SECURITY MONEY RECD FROM NCCF	124500.00	STATE BANK OF INDIA A/C NO. 31564766620	14774038.63
SECURITY FROM MACE	180000.00	STATE BANK OF INDIA A/C NO. 10388227685	81762.36
SECURITY MONEY RECD FROM PARTY (LAXMI ENTERPRISES)	<u>25100.00</u>	STATE BANK OF INDIA A/C NO. 30283091162	316421.62
	448347.00	STATE BANK OF INDIA A/C NO. 30306835044	39531.00
		STATE BANK OF INDIA A/C NO. 30306842529	39531.00
SUNDRY CREDITORS :-		SYNDICATE BANK A/C NO. 94902010007003	6044040.79
FOR EXPENDITURES (SCHEDULE 'D')	1888198.00	STATE BANK OF INDIA A/C NO. 30306842697	<u>40056.00</u>
			27361453.42
		2) LOANS AND ADVANCES: -	
OTHER LIABILITIES :-		AMOUNT RECEIVABLE FROM GBTU	60760.00
CAUTION MONEY & OTHER DEPOSITS	2560000.00	OTHER AMOUNT RECEIVABLES (SCHEDULE 'I')	258011.00
ADVANCES TAKEN FROM STAFF (SCHEDULE 'E')	209380.00	ADVANCES TO STAFF (SCHEDULE 'G')	74095.00
GST PAYABLE ON TESTING FEE	1728.00	ADVANCES TO OTHERS (SCHEDULE 'H')	1834.00
ADVANCES TAKEN FROM STATUTORY ESTB. (SCHEDULE 'J')	2860985.00	PREPAID EXPENSE FOR MEMBERSHIP FEE	<u>3958.00</u>
			398658.00
	<u>315222984.41</u>		<u>315222984.41</u>

FOR SARISH DUBEY & COMPANY
CHARTERED ACCOUNTANTS
FRN: 025816C


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



UDIN - 22435087ATTFOA4714
Date : 01-09-2022
Place: Kanpur

FOR UTTAR PRADESH TEXTILE TECHNOLOGY INSTITUTE


(DIRECTOR)
Director
U.P Textiles Technology Institute
Kanpur



UTTAR PRADESH TEXTILE TECHNOLOGY INSTITUTE
11/208 SOUTERGANJ, CIVIL LINES, KANPUR - 208001

RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDED ON 31ST MARCH 2022

RECEIPTS		AMOUNT (Rs.)	PAYMENTS		AMOUNT (Rs.)
<u>Opening Balance</u>		22028791.15			
<u>BANK ACCOUNTS</u>			<u>CURRENT LIABILITIES</u>		34030481.29
Allahabad Bank (0502939488)	16715.00		Caution Money Repaid	1119800.00	
Punjab National Bank (58330)	1094936.85		Duties & Taxes	2376.00	
State Bank of India (036877874)	1899311.35		Sundry Creditors	24037829.29	
State Bank of India (315647666)	15879971.80		Provisions	8800608.00	
State Bank of India (103882276)	29788.36		Other Payments	69868.00	
State Bank of India (302830911)	251094.00				
State Bank of India (303068350)	38481.00		<u>OTHER LIABILITIES</u>		4206407.00
State Bank of India (303068425)	38481.00		GPF & NPS Payable	3840923.00	
Syndicate Bank (949020100070)	2741018.79		TDS On Contractor	8291.00	
State Bank of India (303068426)	38993.00		Advance Taken from Staff	357193.00	
<u>CASH-IN-HAND</u>		3487.00			
Cash	3487.00				
<u>CURRENT LIABILITIES</u>		0.00	<u>INVESTMENT</u>		19900000.00
Caution Money			FDR: Canara Bank	19900000.00	
Duties & Taxes					
Sundry Creditors & Provisions			<u>CURRENT ASSETS</u>		57804683.00
			Loans & Advances	57752383.00	
<u>INVESTMENTS</u>		26681648.57	Sundry Debtors	52300.00	
FDR Matured	26681648.57				
			<u>EXPENSES</u>		900953.78
<u>CURRENT ASSETS</u>		41726329.00	Bank Charges	8093.78	
Loans & Advances (Assets)	39802.00		Bonus	139887.00	
Sundry Debtors & Other Receipt	3684346.00		Exam Dept Exp	698915.00	
Advance from Staff	73053.00		Remuneration to Guest Faculty	23500.00	
Amount Received From Treasur	37929128.00		Other Expenses	30558.00	
<u>INCOMES</u>		53763722.77	Closing Balance		27361453.42
Interest on Saving Account	761048.77		<u>BANK ACCOUNTS</u>		27361453.42
Testing Fee	45000.00		Allahabad Bank (050293948810)		
Tender Fee	1000.00		Canara Bank (7898)	2893722.00	
Certificate Fee	11750.00		Punjab National Bank (58330)	1127419.85	
Fee Received	52838097.00		State Bank of India (03687787442)	2004930.17	
Grant From Appretice Board	38436.00		State Bank of India (31564766620)	14774038.63	
Other Incomes	68391.00		State Bank of India (10388227685)	81762.36	
			State Bank of India (30283091162)	316421.62	
			State Bank of India (30306835044)	39531.00	
			State Bank of India (30306842529)	39531.00	
			Syndicate Bank (94902010007003)	6044040.79	
			State Bank of India (30306842697)	40056.00	
			<u>CASH-IN-HAND</u>		0.00
			Cash	0.00	

144203978.49

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FRN: 025816C

Sarish Dubey
(SARISH DUBEY)

(PROPRIETOR)
(MRN: 435087)



FOR UTTAR PRADESH TEXTILE TECHNOLOGY INSTITUTE

(DIRECTOR)

Ashwini
Director
U.P Textiles Technology Institute
Kanpur

Date : 01-09-2022
Place: Kanpur

