

U.P. TEXTILE TECH INSTITUTE

11/208,SOOTAR GANJ,KANPUR-208001

INCOME & EXPENDITURE FOR THE YEAR ENDED ON 31.03.216

EXPENSES	AMOUNT	INCOMES	AMOUNT
Wages Expenses	1,080,384.00	GRANT RECEIVED:	
Exam Dept. labour	758,664.00	Grant for Salary	23,599,000.00
Office Expenses	1,147,115.00	Grant For Other Expenses	1,247,000.00
Repairs	351,682.50		
Salary	1,284,642.00	FEES:	
Samagiri & Sampurti	54,110,071.42	Fee Received	45,783,524.00
Advertisement	387,425.00	Registration Fee	3,165,000.00
Annual Function	149,312.00	Back Paper Fee	46,850.00
Audit Fee	178,630.00	Hostel Fee	1,790,625.00
Bank Charges	44,944.00	Degree Fees	20,100.00
Caution Money	6,122.98	Library Fees	350.00
Depreciation	947,500.00	R.T.I Application Fees	274.00
Electricity Exp	1,299,055.00	Tender Fees	56,424.00
Examination Fees- University	5,052,944.76	Testing Fees	1,700.00
Faculty Development Exp	1,212,606.00	Entrance Exam Fee	834,954.00
Guest Expenses	135,800.00	Late Fees	22,446.00
Honourarium	12,709.00	Identity Card Fees	1,000.00
House & Water Tax	288,906.00	Other Income	22,854.00
Insurance Exp	700,000.00	Hostel Action	1,224,000.00
Interview Exp	249,708.00	INTEREST ON FDR:	
Laboratory Exp	86,077.00	Interest On FDR (PNB)	862,840.00
Library Expenses	161,546.00	Interest On FDR (PSB)	514,986.00
Medical Expenses	540,285.00	Interest on Saving Account	1,195,083.00
Placement Expenses	274,418.00		
Remuneration to Guest Faculty	45,261.00		
Sports Expenses	507,350.00		
Telephone Expenses	315,446.00		
Training Expenses	28,261.00		
Travelling Allowance	102,450.00		
University Fees	205,157.00		
Vehicle Running & Maintenance & Petrol	4,306,356.00		
Workshop & Skill Development	193,732.00		
Workshop & Skill Development	78,160.00		
Excess of Income Over Expenditure	4,146,289.34		
	80,389,010.00		80,389,010.00

For U.P Textile Tech Institute

Director

(Signature)
निदेशक

Place: Kanpur 20 प्रोवेंसल प्रौद्योगिकी संस्थान
Date: 20.03.19 कागपुर

For Anil Prem & Associates
Chartered Accountants

(Signature)
Anil Kumar Gupta

Partner

M.No-073513

U.P. TEXTILE TECH INSTITUTE

11/208, SOOTAR GANJ, KANPUR-208001
STATEMENT OF AFFAIRS AS ON 31-03-2016

LIABILITIES	Sch no.	AMOUNT	ASSETS	Sch no.	AMOUNT
Corpus Fund :			Fixed Assets:	1	
Opening		30,940,016.07	Investment:		82,764,038.00
Excess of Income over Expenditure		4,146,289.34	FDR: Punjab National Bank		15,823,300.00
Other Fund :			FDR: Punjab&Sind		6,646,259.00
Building Fund - Hostel			Current Assets:		
Building Fund-Placement Cell		13,866,000.00	Cash	2	
Grant From University-Computer Fund		2,000,000.00	Bank Accounts		49,271,303.41
Grant From World Bank		1,940,000.00	P.L.A(Treasury Account)		107,042.00
Road Development Fund		32,131,591.00	Loans and Advances	3	130,297.00
Road Construction Fund		2,000,000.00			
Grant For Mobrob		2,000,000.00			
U.P.Aids Control Society		1,350,000.00			
Grant from AICT for Hostel		9,000.00			
Building Fund-Examination Hall		10,000,000.00			
Grant for machinery -Testing lab		2,000,000.00			
Grant for Girl Hostel		2,000,000.00			
Grant from IIC		11,571,000.00			
Grant For Updatin of College		6,069,267.00			
Grant for Virtual Class Fund		30,000,000.00			
Current Liabilities:		1,300,000.00			
Sundry Creditors	4	1,039,950.00			
Provisions:					
Sales Tax Payable		24,487.00			
Deposits:					
Secu. ity Money Received From NCCF		124,500.00			
Security Deposit		30,139.00			
Tritex Security		200,000.00			
Grand Total		154,742,239.41	Grand Total		154,742,239.41

For U.P Textile Tech Institute

Director

निदेशिका

Place: Kanpur
Date : 20.03.19

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कानपुर

For Anil Prem & Associates
Chartered Accountants

Anil Kumar Gupta
Partner

M.No-073513