

U.P. TEXTILE TECH INSTITUTE

11/208,SOOTAR GANJ,KANPUR-208001

INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.17

EXPENSES	AMOUNT	INCOMES	AMOUNT
Alumini Exp	58,800.00	GRANT RECEIVED:	
Advertisement	384,801.00	Grant for Salary	25,251,000.00
Annual Function	12,337.00	Grant For Arrear of Salary	2,880,000.00
BOG Meeting Exp	60,482.00	Grant For Other Expenses	1,247,000.00
Bank Charges	5,720.64	Grant for WI-FI Facility	1,000,000.00
Bonus Exp	445,219.00		
Carryover Exam Fee	197,267.18	FEES:	
Caution Money	902,500.00	Fee Received	47,852,255.00
Computer Running Exp	8,550.00	Registration Fee	65,600.00
Cultural Program Exp	136,377.00	Examination Fee	771,750.00
Curriculum Dev Workshop Exp	56,609.00	Back Paper Fee	646,650.00
Depreciation	1,220,465.00	Library Fees	3,099.00
Electricity Exp	4,293,571.75	R.T.I Application Fees	198.00
Exam Dept Exp	77,366.00	Tender Fees	48,000.00
Faculty Development Exp	222,669.00	Testing Fees	2,700.00
Guest Expenses	14,575.00	Interview Fee	3,600.00
Hostel Repair & Maintenance	577,928.00	Tex-2017	34,448.00
House & Water Tax	850,724.00	Donation for Function	36,100.00
Insurance Exp	261,884.00	Kaushal Vikas Fee	94,245.00
IRDT Exp	188,200.00	Late Fees	381.00
Laboratory Exp	329,623.00	Identity Card Fees	750.00
Labour Exp	29,682.00	Other Income	7,201.00
Library Expenses	710,129.00	Phd Fee	30,000.00
Magazine Expenses	28,350.00	income from Auction	1,074,000.00
Mandey to Employee	138,284.00		
Medical Expenses	391,857.00	INTEREST ON FDR:	
Office Expenses	155,847.00	Interest On FDR (PNB)	954,491.00
Pension Account	856,650.69	Interest On FDR (PSB)	70,900.00
Placement Exp	81,352.00		
Remuneration to Guest Faculty	983,600.00	Interest on Saving Account	2,463,704.00
Repair & Maintenance	2,959,067.00		
Salary & Wages	57,218,009.00		
Samagiri & Sampurti	533,717.00		
Skill Development	460,047.00		
Sports Expenses	125,386.00		
Sundry Exp	143,381.00		
Telephone Expenses	39,196.00		
Tex UP Annual Function	152,344.00		
Traning Expenses	36,300.00		
Travelling Allowance	341,478.00		
University Fees	64,100.00		
Vehicle Running & Maintenance & Petrol	420,260.00		
Wages Exp	2,936,361.00		
Excess of Income Over Expenditure	5,427,005.74		
	84,538,072.00		84,538,072.00

For U.P Textile Tech Institute


 Director
 निदेशक

Place: Kanpur
Date: 20.03.19

कानपुर

For Anil Prem & Associates
Chartered Accountants


 Anil Kumar Gupta
 Partner

M.No-073513

U.P. TEXTILE TECH INSTITUTE

11/208,SOOTAR GANJ,KANPUR-208001
STATEMENT OF AFFAIRS AS ON 31-03-2017

LIABILITIES	Sch no.	AMOUNT	ASSETS	Sch no.	AMOUNT
Corpus Fund :			Fixed Assets:	1	126,251,491.00
Opening		35,086,305.41			
Excess of Income over Expenditure		5,427,005.74	Investment:		
Other Fund :			FDR: Punjab National Bank		16,682,343.00
Building Fund - Hostel		32,772,000.00			
Building Fund-Placement Cell		2,000,000.00	Current Assets:		
Grant From University-Computer Fund		1,940,000.00	Cash	2	41,781,332.15
Grant From World Bank		32,131,591.00	Bank Accounts		107,042.00
Road Development Fund		2,000,000.00	P.L.A(Treasury Account)		
Road Construction Fund		2,000,000.00	Loans and Advances	3	307,181.00
Grant For Mobrob		1,350,000.00			
U.P.Aids Control Society		9,000.00			
Grant from AiCT for Hostel		17,151,123.00			
Building Fund-Examination Hall		2,000,000.00			
Grant for machinery -Testing lab		2,000,000.00			
Grant for Girl Hostel		11,571,000.00			
Grant from IIC		5,705,721.00			
Grant For Updatin of College		30,000,000.00			
Grant for Virtual Class Fund		1,300,000.00			
Current Liabilities:					
Sundry Creditors	4	331,004.00			
Provisions:					
Deposits:					
Security Money Received From NCCF		124,500.00			
Security Deposit		30,139.00			
Tritex Security		200,000.00			
Grand Total		185,129,389.15	Grand Total		185,129,389.15

For U.P Textile Tech Institute


 Director
 निदेशक

Place: Kanpur प्रौद्योगिकी संस्था
Date :20.03.19 कानपुर

For Anil Prem & Associates
Chartered Accountants


 Anil Kumar Gupta
 Partner
 M.No-073513