

U.P. TEXTILE TECH INSTITUTE

11/208,SOOTAR GANJ,KANPUR-208001

INCOME & EXPENDITURE FOR THE YEAR ENDED ON 31.03.18

EXPENSES	AMOUNT	INCOMES	AMOUNT
Alumini Exp		GRANT RECEIVED:	
Advertisement	521,015.00	Grant for Salary	32,933,000.00
Annual Functuon	149,304.00	Grant For Other Expenses	1,247,000.00
BOG Meeting Exp	213,826.00	Grant for VIRTUAL CLASS	1,500,000.00
Bank Charges	7,618.13		
Bonus Exp	429,676.00		
Caution Maoney	945,000.00	FEES:	
Computer Running Exp	8,850.00	Fee Received	52,925,943.00
Electricity Exp	6,226,630.00	Registration Fee	13,000.00
Exam Dept Exp	251,278.00	Library Fees	1,646.00
Examination Fee	399,232.00	Back Paper Fee	7,000.00
Depreciation	1,294,557.00	Education Training Board	14,952.00
GST On Auction	193,289.70	GBTU Lucknow	4,088,000.00
Hobby Exp	24,833.00	Deligate Fee	187,225.00
Guest Expenses	97,217.00	Rent of Cantéen	88,000.00
Hostel Repair & Maintenance	703,449.00	R.T,I Application Fees	116.00
House & Water Tax	484,748.00	Applcation Fee	119,202.50
Insurance Exp	359,458.00	Tender Fees	73,400.00
IRDT Exp	161,211.00	Testing Fees	29,300.00
ICAMPT-2017	37,500.00	Tex-2017	14,358.00
Interview Exp	68,500.00	Late Fees	14,700.00
Laboratory Exp	439,214.00	Identity Card Fees	100.00
Labour Exp	8,200.00	Receipt from IRDT	225,643.00
Library Expenses	681,664.00	Other Income	36,073.00
Magzine Expenses	62,400.00	income from Auction	1,266,998.00
Mandey to Employee	536,361.00		
Medical Expenses	435,385.00	INTEREST ON FDR:	
Office Expenses	365,964.00	Interest On FDR (PNB)	1,255,994.00
Pension Account	843,614.85	Interest On FDR (sbi)	434,310.00
Placement Exp	75,438.00		
Remuneration to Guest Faculty	1,163,675.00	Interest on Saving Account	240,477.00
Repair & Maintenance	3,979,599.00		
Salary & Wages	67,909,690.00		
Samagiri & Sampurti	284,313.00		
Loss on sale of Car	155,282.00		
Sports Expenses	992,564.00		
Sundry Exp	154,881.00		
Telephone Expenses	65,504.00		
Tex UP Annual Function	174,124.00		
Traning Expenses	40,746.00		
Travelling Allowance	379,251.00		
University Fees	1,262,313.00		
Vechile Running & Maintenance	351,657.00		
Wages Exp	2,846,689.00		
Workshop Exp	63,731.00		
Excess of Income Over Expenditure	866,985.82		
	96,716,437.50		96,716,437.50

For U.P Textile Tech Institute

For Anil Prem & Associates
Chartered Accountants


Director


Anil Kumar Gupta
Partner

Place: Kanpur
Date: 20.03.19

M.No-073513

उत्तर प्रदेश प्रौद्योगिकी संस्थान
कांपुर

U.P. TEXTILE TECH INSTITUTE
11/208,SOOTAR GANJ,KANPUR-208001
STATEMENT OF AFFAIRS AS ON 31-03-2018

LIABILITIES	Sch no.	AMOUNT	ASSETS	Sch no.	AMOUNT
Corpus Fund :			Fixed Assets:	1	173,083,252.00
Opening		40,513,311.15			
Excess of Income over Expenditure		866,985.82	Investment:		
Other Fund :			FDR: Punjab National Bank		17,812,737.00
Building Fund - Hostel		32,772,000.00	Current Assets:		
Building Fund-Placement Cell		2,000,000.00	Cash		64,374.00
Grant From University-Computer Fund		1,940,000.00	Bank Accounts	2	24,048,048.97
Grant From World Bank		32,131,591.00	P.L.A(Treasury Account)		107,042.00
Road Development Fund		2,000,000.00	Loans and Advances	3	491,834.00
Road Construction Fund		2,000,000.00			
Grant For Mobrob		1,350,000.00			
U.P.Aids Control Society		9,000.00			
Grant from AICT for Hostel		19,151,123.00			
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		1,728,093.00			
Grant For Updatin of College		30,000,000.00			
Grant For Hostel-60 Seater		13,070,000.00			
Grant For Library Building		10,000,000.00			
Grant For Machinery-Govt		7,146,890.00			
Grant for Virtual Class Fund		1,300,000.00			
		172,169,697.00			
Current Liabilities:					
Sundry Creditors	4	1,902,655.00			
Provisions:					
Deposits:					
Security Money Received From NCCF		124,500.00			
Security Deposit		30,139.00			
		2,057,294.00			
Grand Total		215,607,287.97	Grand Total		215,607,287.97

For U.P Textile Tech Institute


निदेशक

Place: Kanpur
Date :20.03.19

उप-विद्युत् प्रौद्योगिकी संस्था
कानपुर

For Anil Prem & Associates
Chartered Accountants


Anil Kumar Gupta
Partner
M.No-073513