

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

STATEMENT OF AFFAIRS AS AT 31ST MARCH 2020

LIABILITIES	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)
CORPUS FUND		FIXED ASSETS: -	
OPENING BALANCE	47727619.97	(AS PER SCHEDULE 'F')	218909180.00
(-) EXCESS OF EXPENDITURE OVER INCOME	-10399609.50		
	37328010.47	INVESTMENT: -	
OTHER FUNDS:		FDRs IN PUNJAB NATIONAL BANK	15054663.00
BUILDING FUNDS (SCHEDULE 'A')	48471000.00	(Inclusive of Intt. Accrued)	
GENERAL FUNDS (SCHEDULE 'B')	4000000.00	FDRs IN SYNDICATE BANK	15339225.00
GRANTS FOR SPECIFIC PURPOSE (SCHEDULE 'C')	169389697.00	(Inclusive of Intt. Accrued)	
	221860697.00	CURRENT ASSETS, LOAN & ADVANCE:	
LOANS & LIABILITIES:		1) CASH & BANK BALANCES: -	
SECURITIES & DEPOSITS	30139.00	CASH ON HAND	3294.00
SECURITY MONEY RECD FROM NCCF	124500.00	ALLAHABAD BANK	16173.00
SECURITY FROM MACE	150000.00	PUNJAB NATIONAL BANK	1060956.55
SECURITY MONEY RECD FROM PARTY (LAXMI ENTERPRISES)	25100.00	STATE BANK OF INDIA A/C NO. 036877874420	57217.95
	329739.00	STATE BANK OF INDIA A/C NO. 31564766620	6191974.40
SUNDRY CREDITORS :-		STATE BANK OF INDIA A/C NO. 10398227685	454982.17
FOR EXPENDITURES (SCHEDULE 'D')	2972793.00	STATE BANK OF INDIA A/C NO. 30283091162	231452.00
		STATE BANK OF INDIA A/C NO. 30306835044	24524.00
OTHER LIABILITIES :-		STATE BANK OF INDIA A/C NO. 30306842529	24524.00
CAUTION MONEY & OTHER DEPOSITS	2200000.00	SYNDICATE BANK A/C NO. 94902010007003	272838.40
ADVANCES TAKEN FROM STAFF (SCHEDULE 'E')	1067999.00	STATE BANK OF INDIA A/C NO. 30306842697	24525.00
GST TDS PAYABLE ON CONTRACTOR	23594.00		10814461.47
TDS PAYABLE ON CONTRACTOR	23593.00	2) LOANS AND ADVANCES: -	
GPF PAYABLE FOR STAFF	1825.00	AMOUNT RECEIVABLE FROM GBTU	60760.00
		OTHER AMOUNT RECEIVABLES (SCHEDULE 'I')	305300.00
		TDS RECEIVABLE (FOR FY UPTO 2019-20)	665207.00
		ADVANCES TO STAFF (SCHEDULE 'G')	4602620.00
		ADVANCES TO OTHERS (SCHEDULE 'H')	52876.00
		PREPAID EXPENSE FOR MEMBERSHIP FEE	3958.00
	265808250.47		265808250.47

FOR SARISH DEEPAK & CO
CHARTERED ACCOUNTANTS
FRN: 028600C

Sarish Dey

(SARISH DUBEY)
(PARTNER)
(MRN: 435087)



UDIN : 20435087AAAAAU9471
Date : 21-08-2020
Place: Kanpur

FOR UTTAR PRADESH TEXTILE TECHNOLOGY INSTITUTE

(DIRECTOR)

[Signature]
Director

Uttar Pradesh Textile Technology Institute
KANPUR

UTTAR PRADESH TEXTILE TECHNOLOGY INSTITUTE
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INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED ON 31ST MARCH 2020

EXPENDITURES	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
TO AUDIT FEE	30000.00	BY GRANT RECEIVED FROM GOVERNMENT	
TO ACCREDITATION EXP	75056.00	FOR SALARY	39450000.00
TO ADVERTIESMENT	385419.00	FOR OTHER PURPOSE	1247000.00
TO ALUMINI/PLACEMENT EXP.	135735.00		40697000.00
TO ANNUAL FUNCTION/HOBBY EXP	133311.00		
TO BANK CHARGES	5021.35	BY GRANT FROM APPRENTICE BOARD	59476.00
TO COMPUTER RUNNING EXP	105882.00		
TO COURT CASE	53798.00		
TO DEPRECIATION	3608800.00		
TO DDU PROJECT	19383.00		
TO DONATION	234493.00	RECURRING NATURE INCOME:	63834833.00
TO ELECTRICITY EXP	6004992.00	BY FEE RECEIVED	216450.00
TO EXAM DEPARTMENT EXP	1501141.00	BY RENT RECEIVED FROM FIXED ASSETS	10128.00
TO GUEST EXP	74665.00	BY LATE FEES	5959.00
TO HOSTEL SAMAGRI/ FURNITURE / CROCKERY EXP	277923.00	BY LIBRARY FEE	110000.00
TO HOSTEL REPAIRS & MAINTENANCE	866446.00	BY RENT RECEIVED FROM MACE	117100.00
TO HOUSE TAX/NAGAR NIGAM TAX/WATER TAX	533582.00	BY TESTING FEE	14300.00
TO IIC EXPENSE	630988.00	BY CERTIFICATE FEES	295045.00
TO LABORATORY EXP	672025.00	BY OTHER FEE	6400.00
TO LIBRARY EXP	461301.00	BY INCOME FROM GUEST FACULTY INTERV	43500.00
TO MAP EXPENSE	89680.00	BY ATMP REG FEE	265000.00
TO MEDICAL EXPENSE	592543.00	BY BACK PAPER FEE	45210.00
TO MISCELLENEOUS EXP	1802.00	BY HOSTEL FEE	
TO OFFICE EXP	346180.00		
TO PROSPECTUS ACCOUNT	98030.00	NON-RECURRING NATURE INCOMES:	2200278.00
TO REMUNERATION / MANDEY TO GUEST FACULTY	1151299.00	BY INTEREST INCOME FROM BANK	12000.00
TO REPAIRS & MAINTENANCE	2326234.00	BY CONFERENCE REGISTRATION FEE	13096.00
TO SALARY TO STAFF A/C	91221140.00	BY EDUCATION TRAINING BORAD	12800.00
TO SAMAGRI & SAMPURTI EXP.	118266.00	BY TENDER FEE	130865.85
TO SEMINAR FEE	2664.00	BY BALANCE WRITTEN OFF	
TO STUDENT MEDICAL EXP	178104.00		
TO SPORTS EXP	368671.00	BY EXCESS OF EXPENDITURE OVER INCOM	10399609.50
TO STUDENT INSURANCE EXP	290745.00		
TO TELEPHONE EXP	4656.00		
TO PENALTY PAID FOR TDS	2520.00		
TO TRAINING / WORKSHOP EXP	8639.00		
TO TRAVELLING ALLOWNACE	161585.00		
TO VEHICLE RUNNING & MAINTENANCE	210934.00		
TO WAGES	5505397.00		
	118489050.35		118489050.35

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RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDED ON 31ST MARCH 2020

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
Opening Balance			1717714.00
BANK ACCOUNTS		LOANS (LIABILITY)	
Allahabad Bank (050293948810)	3249744.00	Staff Advances	1717714.00
Punjab National Bank (58330)	1024596.35		
State Bank of India (03687787442)	1966396.16	CURRENT LIABILITIES	106881564.00
State Bank of India (10388227685)	79548.67	Caution Money Repaid	80000.00
State Bank of India (30283091162)	186535.00	Salary Payable to Staff	53033801.00
State Bank of India (30306835044)	23708.00	Sundry Creditors for Expenditure	8062960.00
State Bank of India (30306842529)	23708.00	Sundry Creditors	20656081.00
State Bank of India (30306842697)	23709.00	Provisions	25048722.00
State Bank of India (31564766620)	23068463.79		
CASH-IN-HAND		INVESTMENT	15000000.00
Cash	0.00	FDR: Syndicate Bank	15000000.00
		CURRENT ASSETS	3819365.00
CURRENT LIABILITIES		Loans & Advances	3624992.00
Staff Advance	17005.00	Paid to Dr. Alok Kumar Singh	194373.00
Sundry Creditors	7844694.85	EXPENSES	1187540.35
Provisions	69890.00	Bank Charges	5021.35
		Bonus	161991.00
INVESTMENTS		TDS Penalty Paid	2520.00
PNB FDR Matured	6652409.00	Exam Deptt Exp	990396.00
		ACP Arrear	27612.00
CURRENT ASSETS		Closing Balance	
Loans & Advances (Assets)	1955906.00	BANK ACCOUNTS	10811167.47
Sundry Debtors	454037.00	Allahabad Bank (050293948810)	16173.00
Amount Received From Treasury	1247000.00	Punjab National Bank (58330)	1060956.55
		State Bank of India (036877874420)	57217.95
INCOMES		State Bank of India (31564766620)	6191974.40
Confrence Reg Fee	12000.00	State Bank of India (10388227685)	454982.17
Education Training Board	13096.00	State Bank of India (30283091162)	231452.00
ATMP Reg Fee	14000.00	State Bank of India (30306835044)	24524.00
Back Paper Fee	265000.00	State Bank of India (30306842529)	24524.00
Interest on Saving Account	879802.00	Syndicate Bank (94902010007003)	2724838.40
Canteen /Mace Rent Received	10000.00	State Bank of India (30306842697)	24525.00
Testing Fee	117100.00	CASH-IN-HAND	3294.00
Tender Fee	12800.00	Cash	3294.00
House Rent	10016.00		
Certificate Fee	14300.00		
Fee Received	57404525.00		
Grant From Appretice Board	59476.00		
Other Incomes	18154.00		
Hostel Rent	45210.00		
Library Fee	1630.00		
Amount Received From Treasury	32656185.00		
	139420644.82		139420644.82

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