

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

STATEMENT OF AFFAIRS AS AT 31ST MARCH 2021

LIABILITIES	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)
CORPUS FUND		FIXED ASSETS: -	
OPENING BALANCE	37328010.47	(AS PER SCHEDULE 'F')	239792174.00
(-) EXCESS OF EXPENDITURE OVER INCOME	49313.65		
	<u>37377324.12</u>	INVESTMENT: -	
OTHER FUNDS:		FDRs IN PUNJAB & SINDH BANK	15624375.00
BUILDING FUNDS (SCHEDULE 'A')	48471000.00	(Inclusive of Intt. Accrued)	
GENERAL FUNDS (SCHEDULE 'B')	7550000.00	FDRs IN SYNDICATE BANK	16978838.97
GRANTS FOR SPECIFIC PURPOSE (SCHEDULE 'C')	192887596.00	(Inclusive of Intt. Accrued)	
	<u>248908596.00</u>	CURRENT ASSETS, LOAN & ADVANCE:	
LOANS & LIABILITIES:		1) CASH & BANK BALANCES: -	
SECURITIES & DEPOSITS	30139.00	CASH ON HAND	3487.00
SECURITY MONEY RECD FROM NCCF	124500.00	ALLAHABAD BANK	16715.00
SECURITY FROM MACE	130000.00	PUNJAB NATIONAL BANK	1094936.85
SECURITY MONEY RECD FROM PARTY (LAXMI ENTERPRISES)	25100.00	STATE BANK OF INDIA A/C NO. 036877874420	1899311.35
	<u>309739.00</u>	STATE BANK OF INDIA A/C NO. 31564766620	15879971.80
SUNDRY CREDITORS:-		STATE BANK OF INDIA A/C NO. 10388227685	29788.36
FOR EXPENDITURES (SCHEDULE 'D')	2223935.00	STATE BANK OF INDIA A/C NO. 30283091162	251094.00
		STATE BANK OF INDIA A/C NO. 30306835044	38481.00
OTHER LIABILITIES:-		STATE BANK OF INDIA A/C NO. 30306842529	38481.00
CAUTION MONEY & OTHER DEPOSITS	3210000.00	SYNDICATE BANK A/C NO. 94902010007003	2741018.79
ADVANCES TAKEN FROM STAFF (SCHEDULE 'E')	2439052.00	STATE BANK OF INDIA A/C NO. 30306842697	38993.00
GST PAYABLE ON TESTING FEE	4104.00		<u>38993.00</u>
GPF PAYABLE FOR STAFF	1825.00	2) LOANS AND ADVANCES: -	
ADVANCES TAKEN FROM STATUTORY ESTB. (SCHEDULE 'J')	1049361.00	AMOUNT RECEIVABLE FROM GBTU	60760.00
		OTHER AMOUNT RECEIVABLES (SCHEDULE 'I')	271211.00
		TDS RECEIVABLE (FOR FY UPTO 2019-20)	665207.00
		TDS RECEIVABLE (FOR FY 2020-21)	11519.00
		ADVANCES TO STAFF (SCHEDULE 'G')	81781.00
		ADVANCES TO OTHERS (SCHEDULE 'H')	1834.00
		PREPAID EXPENSE FOR MEMBERSHIP FEE	3958.00
	<u>295523936.12</u>		<u>1096270.00</u>
			<u>295523936.12</u>

FOR SARISH DEEPAK & CO
CHARTERED ACCOUNTANTS
FRN: 028600C

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



Date :
Place: Kanpur

FOR UTTAR PRADESH TEXTILE TECHNOLOGY INSTITUTE

(DIRECTOR)

Ramesh
Director

U.P. Textile Technology Institute Kanpur

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

INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED ON 31ST MARCH 2021

EXPENDITURES	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
TO AUDIT FEE	30000.00		
TO ADVERTIESMENT	81137.00	BY GRANT RECEIVED FROM GOVERNMENT	
TO ALUMINI/PLACEMENT EXP.	9181.00	FOR SALARY	40000000.00
TO ANNUAL FUNCTION/HOBBY EXP	4130.00	FOR OTHER PURPOSE	2772000.00
TO BANK CHARGES	7746.09		42772000.00
TO COMPUTER RUNNING EXP	152649.00	BY GRANT FROM APPRENTICE BOARD	72188.00
TO COURT CASE	136549.00	BY GRANT FROM AKTU	4090000.00
TO CAUTION MONEY REFUNDED	1860000.00		
TO DEPRECIATION	3199674.00	RECURRING NATURE INCOME:	
TO ELECTRICITY EXP	4117927.00	BY FEE RECEIVED	53855365.76
TO EXAM DEPARTMENT EXP	856131.00	BY RENT RECEIVED FROM FIXED ASSETS	148711.00
TO BALANCE WRITTEN OFF	1073222.00		
TO GUEST EXP	46437.00	BY LATE FEES	14589.00
TO HOSTEL SAMAGRI/ FURNITURE / CROCKERY EXP	52620.00	BY LIBRARY FEE	31644.00
TO HOSTEL REPAIRS & MAINTENANCE	441316.00	BY RENT RECEIVED FROM MACE	41000.00
TO HOUSE TAX/NAGAR NIGAM TAX/WATER TAX	487786.00	BY TESTING FEE	0.00
TO IIC EXPENSE	81936.00	BY CERTIFICATE FEES	19800.00
TO LABORATORY EXP	297494.00	BY OTHER FEE	253520.00
TO LIBRARY EXP	181575.00	BY INCOME FROM GUEST FACULTY INTERA	0.00
TO MAP EXPENSE	531000.00	BY ATMP REG FEE	52500.00
TO MEDICAL EXPENSE	361636.00	BY BACK PAPER FEE	99000.00
TO MISCELLENEOUS EXP	3669.00	BY HOSTEL FEE	112600.00
TO OFFICE EXP	172317.00		
TO PROSPECTUS ACCOUNT	116561.00	NON-RECURRING NATURE INCOMES:	
TO REMUNERATION / MANDEY TO GUEST FACULTY	1033370.00	BY INTEREST INCOME FROM BANK	2806849.36
TO REPAIRS & MAINTENANCE	2193830.00	BY TESTING FEE	368800.00
TO SALARY TO STAFF A/C	77191450.00	BY PAYMENTS RECEIVED UNDER TEQIP PF	638893.62
TO SAMAGRI & SAMPURTI EXP.	172296.00	BY TENDER FEE	2900.00
TO STUDENT MEDICAL EXP	10400.00		
TO SPORTS EXP	119004.00		
TO STUDENT INSURANCE EXP	210515.00		
TO TELEPHONE EXP	3869.00		
TO TRAVELLING ALLOWNACE	132959.00		
TO VEHICLE RUNNING & MAINTENANCE	80088.00		
TO WAGES	6330573.00		
TO PROVISION FOR UNCERTAIN EXPENDITURES	3550000.00		
TO EXCESS OF INCOME OVER EXPENDITURE	49313.65		
	105380360.74		105380360.74

FOR SARISH DEEPAK & CO
 CHARTERED ACCOUNTANTS
 FRN: 028600C

Sarish Dubey



(SARISH DUBEY)

(PARTNER)
 (MRN: 435087)

Date :

Place: Kanpur

FOR UTTAR PRADESH TEXTILE TECHNOLOGY INSTITUTE

Prakash

(DIRECTOR)

Director

U.P. Textile Technology Institute Kanpur

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11/208 SOUTERGANJ, CIVIL LINES, KANPUR - 208001

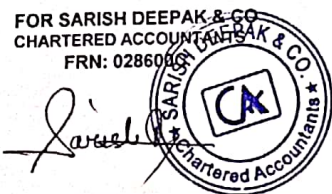
RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDED ON 31ST MARCH 2021

RECEIPTS		AMOUNT (Rs.)	PAYMENTS		AMOUNT (Rs.)
Opening Balance			271.24		
BANK ACCOUNTS			INDIRECT INCOMES		
Allahabad Bank (05029394881)	16173.00	10811167.47	Fee Received & Returned	271.24	
Punjab National Bank (58330)	1060956.55				32173616.00
State Bank of India (03687787442)	57217.95		CURRENT LIABILITIES		
State Bank of India (31564766620)	6191974.40		Caution Money Repaid	1965000.00	
State Bank of India (10388227685)	454982.17		Duties & Taxes	36458.00	
State Bank of India (30283091162)	231452.00		Sundry Creditors	19122490.00	
State Bank of India (30306835044)	24524.00		Provisions	11049668.00	
State Bank of India (30306842529)	24524.00				6177189.00
Syndicate Bank (94902010007003)	2724838.40		OTHER LIABILITIES		
State Bank of India (30306842697)	24525.00		GPF & NPS Payable	3107880.00	
CASH-IN-HAND			TDS On Contractor	67144.00	
Cash	3294.00	3294.00	Advance Taken from Staff	2951910.00	
CURRENT LIABILITIES					15000000.00
Caution Money	105000.00	8914708.00	INVESTMENT		
Duties & Taxes	32274.00		FDR: Syndicate Bank	15000000.00	
Sundry Creditors & Provisions	8777434.00		CURRENT ASSETS		
INVESTMENTS			Loans & Advances	53683836.00	
PNB FDR Matured	14121237.00	14121237.00	Sundry Debtors	21750.00	
CURRENT ASSETS					53705586.00
Loans & Advances (Assets)	4912737.62	40299347.62	EXPENSES		
Sundry Debtors & Other Receipts	71194.00		Bank Charges	7493.89	
Advance from Staff	111710.00		Bonus	174080.00	
Amount Received From Treasury	35203706.00		Exam Deptt Exp	642827.00	
EXPENSES			Remuneration to Guest Faculty	349400.00	
Exam Department	3535.00	13045.80	Closing Balance		
Bank Charges	10.80		BANK ACCOUNTS		
Remuneration to Guest Faculty	9500.00		Allahabad Bank (050293948810)	16715.00	
INCOMES			Punjab National Bank (58330)	1094936.85	
Confrence Reg Fee	2500.00	56099941.39	State Bank of India (036877874420)	1899311.35	
Back Paper Fee	99000.00		State Bank of India (31564766620)	15879971.80	
Interest on Saving Account	391282.39		State Bank of India (10388227685)	29788.36	
Canteen /Mace Rent Received	6000.00		State Bank of India (30283091162)	251094.00	
Testing Fee	368800.00		State Bank of India (30306835044)	38481.00	
Tender Fee	2900.00		State Bank of India (30306842529)	38481.00	
Hostel Fee	112600.00		Syndicate Bank (94902010007003)	2741018.79	
House Rent	12100.00		State Bank of India (30306842697)	38993.00	
Certificate Fee	19800.00		CASH-IN-HAND		
Fee Received	54963522.00		Cash	3487.00	
Grant From Appretice Board	72188.00		Closing Balance		
Other Incomes	17605.00		22028791.15		
Library Fee	31644.00				

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FOR SARISH DEEPAK & CO
 CHARTERED ACCOUNTANTS
 FRN: 0286000



(SARISH DUBEY)

(PARTNER)

(MRN: 435087)

FOR UTTAR PRADESH TEXTILE TECHNOLOGY INSTITUTE

(Signature)
 (DIRECTOR)
 Director

U.P. Textile Technology Institute Kanpur