

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

STATEMENT OF AFFAIRS AS AT 31ST MARCH 2019

LIABILITIES	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)
<b>CORPUS FUND</b>		<b>FIXED ASSETS: -</b>	
OPENING BALANCE	41380296.97	(AS PER SCHEDULE 'F')	210818980.00
(+) EXCESS OF INCOME OVER EXPENDITURE	6347323.00		
	47727619.97	<b>INVESTMENT: -</b>	
<b>OTHER FUNDS:</b>		FDRs IN PUNJAB NATIONAL BANK	20922071.00
BUILDING FUNDS (SCHEDULE 'A')	36772000.00	(Inclusive of Intt. Accrued)	
GENERAL FUNDS (SCHEDULE 'B')	4000000.00		
GRANTS FOR SPECIFIC PURPOSE (SCHEDULE 'C')	169389697.00		
	210161697.00	<b>CURRENT ASSETS, LOAN &amp; ADVANCE: -</b>	
<b>LOANS &amp; LIABILITIES:</b>		<b>1) CASH &amp; BANK BALANCES: -</b>	
SECURITIES & DEPOSITS	30139.00	ALLAHABAD BANK	3249744.00
SECURITY MONEY RECD FROM NCCF	124500.00	PUNJAB NATIONAL BANK	1024596.35
SECURITY MONEY RECD FROM PARTY (LAXMI ENTERPRISES)	25100.00	STATE BANK OF INDIA A/C NO. 036877874420	1966396.16
	179739.00	STATE BANK OF INDIA A/C NO. 10388227685	79548.67
<b>SUNDRY CREDITORS :-</b>		STATE BANK OF INDIA A/C NO. 30283091162	186535.00
FOR EXPENDITURES (SCHEDULE 'D')	2275688.00	STATE BANK OF INDIA A/C NO. 30306835044	23708.00
		STATE BANK OF INDIA A/C NO. 30306842529	23708.00
<b>OTHER LIABILITIES :-</b>		STATE BANK OF INDIA A/C NO. 30306842697	23709.00
CAUTION MONEY & OTHER DEPOSITS	1240000.00	STATE BANK OF INDIA A/C NO. 31564766620	23068463.79
ADVANCES TAKEN FROM STAFF (SCHEDULE 'E')	215727.00		29646408.97
GST TDS PAYABLE	53880.00	<b>2) LOANS AND ADVANCES: -</b>	
ELECTRICITY CHARGES PAYABLE	343424.00	AMOUNT RECEIVABLE FROM GBTU	60760.00
INCOME TAX TDS PAYABLE	1637.00	TDS ON FEE (FY 2018-19)	1240.00
		TDS RECEIVABLE (FOR FY UPTO 2017-18)	341504.00
		TDS ON FDRs (FY 2018-19)	126213.00
		ADVANCES TO STAFF (SCHEDULE 'G')	89185.00
		ADVANCES TO OTHERS (SCHEDULE 'H')	139170.00
		BALANCE WITH TREASURY	53880.00
			811952.00
	262199411.97		262199411.97

SUBJECT TO OUR SEPARATE REPORT OF EVEN DATE ATTACHED HERewith  
FOR SARISH DUBEY & COMPANY  
CHARTERED ACCOUNTANTS

CA. SARISH DUBEY  
(PROPRIETOR)



PLACE : KANPUR  
DATED : 19/08/2019

FOR UTTAR PRADESH TEXTILE TECHNOLOGY INSTITUTE

*(Signature)*  
Director  
U.P. Textile Technology Institute  
Kanpur

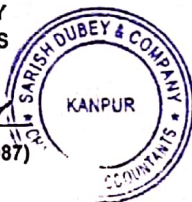
**UTTAR PRADESH TEXTILE TECHNOLOGY INSTITUTE**  
**11/208 SOUTERGANJ, CIVIL LINES, KANPUR - 208001**

**INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED ON 31ST MARCH 2019**

<b>EXPENDITURES</b>	<b>AMOUNT (Rs.)</b>	<b>INCOME</b>	<b>AMOUNT (Rs.)</b>
TO ACCREDITATION EXP	140380.00	BY GRANT RECEIVED FROM GOVERNMENT	
TO ADVERTISMENT	100977.00	FOR NPS DEDUCTION	800000.00
TO ANNUAL FUNCTION	188878.00	FOR SALARY	37095000.00
TO BAD DEBTS DUE TO NON RECOVERIES	51695.00	FOR OTHER PURPOSE	1247000.00
TO BANK CHARGES	5578.10		
TO DEPRECIATION	2904441.00		
TO BOG MEETING EXP.	19500.00		
TO RENOVATION OF BUILDING PREMISES	1056000.00	<b>RECURRING NATURE INCOME:</b>	
TO COURT CASE	82951.00	BY CONFERENCE REG FEE	54000.00
TO CAUTION MONEY REPAID FOR PRE-CURRENT ACADEMIC YEAR	935000.00	BY EDUCATION TRAINING BOARD	39470.00
TO ELECTRICITY EXPENSES	6171278.00	BY FEE RECEIVED	56250577.00
TO EXAM DEPARTMENT RELATED EXPENSES	1502313.00	BY ADMIT CARD COLLECTION	200.00
TO GUEST EXP.	92358.00	BY RENT RECEIVED FROM FIXED ASSETS	32700.00
TO HOBBY EXP A/C	10000.00	BY RTI APPLICATION FEE	822.00
TO HONORARIUM TO FACULTIES	692071.00	BY KIDS PRIZE FUND	58.00
TO HOSTEL REPAIR & MAINTINANCE DEPT.	575858.00	BY LATE FEES	18575.00
TO HOUSE TAX/ NAGAR NIGAM TAX/ WATER TAX	482981.00	BY LIBRARY FEE	6262.70
TO IDENTITY CARD	10399.00	BY RENT RECEIVED FROM MACE	82500.00
TO I.I.C. EXP.	1052064.00	BY MACE RENT FOR EARLIER PERIOD	40000.00
TO INELIGIBLE GST FOR CREDIT	258840.00	BY REGISTRATION FEE	8000.00
TO INTERNATIONAL CONFERENCE A.T.M.P. 2018	197535.00	BY TENDER FEE	55200.00
TO LABORATORY EXP.	747411.00	BY VERIFICATION FEE	1500.00
TO LIBRARY EXP.	151189.90	BY TESTING FEE	20800.00
TO MAGZINES	29264.00		
TO MEDICAL EXPENSES	604430.00	<b>NON-RECURRING NATURE INCOMES:</b>	
TO MISCELLANEOUS EXPENSES A/C	39432.00	BY INTEREST INCOME FROM BANK	2016615.00
TO OFFICE EXP.	383319.00	BY INCOME FROM GBTU LUCKNOW	62000.00
TO PLACEMENT EXP.	184065.00	BY NEWSPAPER SALE	1969.00
TO PROSPECTUS A/C	79512.00	BY SALE OF SCRAP	1686839.00
TO REMUNERATION TO GUEST FACULTY	991825.00	BY OTHER INCOME	15400.00
TO REPAIR & MAINTINANCE	3496467.00	BY PRIOR PERIOD INCOME RECOGNISED DURING THE YEAR	34400.00
TO SALARY ARREARS TO STAFF	1817000.00	BY INCOME FROM FLUCTAUTION IN FORs BASE VALUE	1973426.00
TO SALARY & BONUS TO STAFF A/C	64066332.70	BY ROUND OFF	176.00
TO SAMAGRI & SAMPURTI EXP.	282976.00	BY BALANCE WRITTEN OFF	15228.00
TO SEMINAR EXP A/C	39119.00		
TO SPORTS EXP.	298866.00		
TO STUDENTS INSURANCE EXP.	248400.00		
TO STUDENT WELFARE	50000.00		
TO TELEPHONE EXPENSES	63745.00		
TO TRAVELLING ALLOWNCE	222993.00		
TO VEHICLE RUNNING & MAINTENANCE	472110.00		
TO WAGES A/C	4411398.00		
TO WORKSHOP EXP.	443.00		
TO EXCESS OF INCOME OVER EXPENDITURE	6347323.00		
	<b>101558717.70</b>		<b>101558717.70</b>

SUBJECT TO OUR SEPERATE REPORT OF EVEN DATE ATTACHED HEREWITH  
FOR SARISH DUBEY & COMPANY  
**CHARTERED ACCOUNTANTS**

*Sarish Dey*  
**CA. SARISH DUBEY (MRN 435087)**  
**PROPRIETOR**



**FOR UTTAR PRADESH TEXTILE TECHNOLOGY INSTITUTE**

*[Signature]*  
**(DIRECTOR)**

**Director**  
**U.P. Textile Technology Institute**  
**Kanpur**

PLACE : KANPUR  
DATED : 19/08/2019

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

**RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDED ON 31ST MARCH 2019**

<b>RECEIPTS</b>		<b>AMOUNT (Rs.)</b>	<b>PAYMENTS</b>		<b>AMOUNT (Rs.)</b>
<b>Opening Balance</b>			<b>LOANS (LIABILITY)</b>		458266.00
<b>BANK ACCOUNTS</b>		24048048.97	Staff Advances	458266.00	
Allahabad Bank (050293948810)	8289636.00		<b>CURRENT LIABILITIES</b>		87294300.60
Punjab National Bank (58330)	989526.05		Salary Payable to Staff	49539879.50	
State Bank of India (036877874420)	6851199.16		Duties & Taxes	258840.00	
State Bank of India (10388227685)	76823.67		Sundry Creditors for Expenditures	4955870.10	
State Bank of India (30283091162)	180147.00		Sundry Creditors	25743513.00	
State Bank of India (30306835044)	22896.00		Provision	6796198.00	
State Bank of India (30306842529)	22896.00		<b>FIXED ASSETS</b>		14974.00
State Bank of India (30306842697)	22897.00		Water Onlione , Kanpur	14974.00	
State Bank of India (31564766620)	7592028.09		<b>CURRENT ASSETS</b>		1006520.00
<b>CASH-IN-HAND</b>		64374.00	TEQIP	55300.00	
Cash	64374.00		Loans & Advances (Asset)	951220.00	
<b>CURRENT LIABILITIES</b>		2662457.00	<b>INDIRECT EXPENSES</b>		2928879.00
Sundry Creditors for Expenditures	384428.00		Bank Charges	5575.20	
Sundry Creditors	2278029.00		Bonus	408952.00	
<b>FIXED ASSETS</b>		1611877.00	Caution Money Refunded Pre Academic	935000.00	
Building - Hostel (Sale)	763000.00		Exam Dept.	24090.00	
Building - Hostel AICT (Sale)	848877.00		Exam Odd Semi Practical Exam 2018-19	305368.00	
<b>CURRENT ASSETS</b>		4072960.70	Exam Sum Semester 2017-18	460664.00	
TEQIP	283453.00		Library Exp.	13575.90	
Treasury (with Other Expenditure) A/c	2047000.00		Mandey to Employee	342010.00	
Loans & Advances (Asset)	55668.70		Wages A/c	433644.00	
Sundry Debtors	1686839.00		<b>Closing Balance</b>		
<b>DIRECT INCOMES</b>		57657846.00	<b>BANK ACCOUNTS</b>		29646408.90
Conference Reg. Fees	54000.00		Allahabad Bank (050293948810)	3249744.00	
Education Training Board	39470.00		Punjab National Bank (58330)	1024596.35	
Fee Received 18-19 A/c	57007691.00		State Bank of India (036877874420)	1966396.16	
Hostel Fees Received & Returned	25575.00		State Bank of India (10388227685)	79548.67	
Interest Credit	53110.00		State Bank of India (30283091162)	186535.00	
<b>INDIRECT INCOMES</b>		31231785.00	State Bank of India (30306835044)	23708.00	
Admit Card	200.00		State Bank of India (30306842529)	23708.00	
Back Paper Fees	2000.00		State Bank of India (30306842697)	23709.00	
Boy Hostel Rent Received	9000.00		State Bank of India (31564766620)	23068463.79	
Canteen Rent	16000.00				
Certificate Fees	2600.00				
Guest House Rent Receive	500.00				
House Rent A/c	16200.00				
Income From Flag Sale	2095.00				
Income From Old News Paper Sale	1969.00				

Interest on Saving	223384.00
Jan Suchna Adhikar	822.00
Kids Prize Fund	58.00
Late Fees	15575.00
Late Fees (Suspense)	3000.00
LIBRARY FEE	144.00
Library (Photo Copy)	725.00
Machine Rent Receive A/c	82500.00
CHEFT INPUT	81626.00
Other Income	10250.00
Oddip Tender Form Sales	8300.00
Reg. Fees	471085.00
Tender Fees	46900.00
Testing Fee	20800.00
Treasury (with Salary) A/c	30206984.00
Verification Fee	1500.00
Donation	7468.00
Id Card	50.00
Library Exp.	50.00

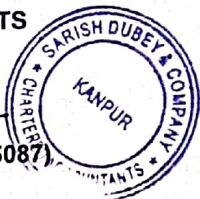
121349348.67

121349348.67

SUBJECT TO OUR SEPARATE REPORT OF EVEN DATE ATTACHED  
FOR SARISH DUBEY & COMPANY  
CHARTERED ACCOUNTANTS

FOR UTTAR PRADESH TEXTILE TECHNOLOGY INSTITUTE

*Sarish Dubey*



CA. SARISH DUBEY (MRN 435087)  
PROPRIETOR

*[Signature]*  
(DIRECTOR)

**Director**  
**U.P. Textile Technology Institute**  
**Kanpur**

PLACE : KANPUR  
DATED : 19/08/2019