INSTITUTE OF ENGINEERING TECHNOLOGY

IET Campus, Sitapur Road, Lucknow-226021

Sub: - Financial Statements

Period: - FINANCIAL YEAR : -2016-17

AUDITORS

Estd.-1988 YASH PALL SAHU & ASSOCIATES

CHARTERED ACCOUNTANTS

H.O.309, 3rd FLOOR, PRINCE COMPLEX, HAZRATGANJ, LKO.-226001

E-mail ID: yashpallsahu@gmail.com

Mob. No. – 09415010335

*B.O. (I) Kolkata *B.O. (II) Patna *B.O. (III) Bhopal

*B.O. (IV) New Delhi *B.O. (V) Mumbai *B.O. (VI) Noida

29 Years of Fulfilling Services

H PALL SAHU & ASSOCIATES
ARTERED ACCOUNTANTS

Estd. 1988
Email: yashpallsahu@gmail.com
yashpallsahu@rediffmail.com

H.O. Ph.: 0522-2619180
Fax: 0522-2482115?
M.No.09415010335

TNERS:-
Sahu, B.Com. F.C.A.
Patodi, B.Com, F.C.A.
as, B.Com, F.C.A.
Mondal, B.Com, F.C.A.
hattacharya B.Com, F.C.A.
Jaiswal, B.Com, A.C.A.
wari, B.Com, A.C.A.
Agrawal, B.Com, F.C.A.

H. Off.:- 309, 3rd Floor, Prince Complex, Hazratganj, Lucknow-226001(U.P.)
Br. Off:-307-Pooja Complex, 22-Veer Sarwarkar Block, Shakarpur, Metro Pillar-59, New Delhi-110092
Br. Off: - W2C (R) 1/3, Phase- IVB, Golf Green, Kolkata-700095 (W.B.)
Br. Off: - 24, Madan Paul Laine, Harish Park, Kolkata-700025 (W.B.)
Br. Off: - Flat No.-603, Palms Islands-2, Royal Palms Estate, Aarey Milk Colony, Goregaon East, Mumbai-400065(M)
Br. Off:-R.K. Chaturvedi, Indira Nagar, Road No.-1, Postal Park, Patna-800001 (Bihar)
Br. Off:-C-202, Drashti Enclave, Rohit Nagar, Phase-I, Bhopal-462039 (M.P.)
Br. Off:-Flat No. 87-C, 2nd Floor, Express View Apartments, Sector-93, Noida-201301 (U.P.)

To,
The Director,
Institute of Engineering & Technology,
Sitapur Road. Lucknow-226021

Sir.

We have compiled the attached Balance Sheet of Institute of Engineering & Technology, Sitapur Road, Lucknow-226021 as on 31st March 2017 and also the Income and Expenditure account for the year ended on that dated annexed thereto and state that:

1. The Balance Sheet and Income & Expenditure Account referred in this report are in agreement with the books of account.
2. Entries' regarding Bank Reconciliation is required to be made in the current year.
3. Advance to Staff have been reconciled with subsidiary ledger , and all name those have been recorded with full name as well as abbreviated name, merged into Full Name.

In our opinion and to the best of our information, and according to information given to us, for the purpose of compilation subject to balance confirmation of fixed deposit with banks and sundry parties, the said accounts give a true and fair view:

a) In case of the Balance sheet, the state of affairs of the college as at 31st March 2017 and

b) In case of Income & Expenditure account, the profit for the period ended 31st March 2017.

For YASH PALL SAHU & ASSOCIATES
CHARTERED ACCOUNTANS

YASH PALL SAHU & ASSOCIATES CHARTERED ACCOUNTANTS H.O.:LUCKNOW

(YASH PALL SAHU)
F.C.A.: (PARTNER)
M.No: 073151

Encl: 19(Nineteen) pages
Place: HO- Lucknow
Date: 28.11.2017

INSTITUTE OF ENGINEERING AND TECHNOLOGY
SITAPUR ROAD, LUCKNOW-226021
BALANCE SHEET AS ON 31.3.2017

LIABILITIES	SCH	AMOUNT	AMOUNT	ASSETS	SCH	AMOUNT	AMOUNT
CAPITAL FUND				*FIXED ASSETS*	F	109,562,147.60	109,562,147.60
Grant from U.P Govt (Plan)	A	427,563,243.22					
Grant from Central Govt.	B	29,760,581.85					
Grant from State government (construction)		20,000,000.00					
Grant from state govt (capital)	C	5,000,000.00	482,323,825.07				
OTHER GRANTS				*CURRENT ASSET, LOANS*			
Capital Grant from CEA		800,000.00		*& ADVANCES*			
Capital Grant from UP SEAT CEE		3,478,000.00		Sundry Advances	G	274,862,249.16	
Other Capital Grant		700,000.00		Security Deposit		512,789.93	
Capital Grant for purchase of comp.		1,000,000.00	5,978,000.00			275,375,039.09	
				FDR with Vijaya Bank			
RESERVE AND SURPLUS				FDR: 378528		24,815.00	
Opening Balance		566,037,005.20		FDR: 378534		17,743,596.00	
Add:Excess on income over expenditure		68,440,554.81	634,477,560.01	FDR: 378535		17,739,784.00	
				FDR: 378537		17,735,984.00	
Unutilised Funds of Project/Consultancy	D	109,792,436.55		FDR: 378538		17,732,168.00	
CURRENT LIABILITIES & PROVISION	E	46,560,421.61		FDR: 378539		8,865,128.00	
Capital Grant for other Engg. College		1,961,745.00		FDR: 615692		12,442,218.00	
Earnest Money		782,731.00		FDR: 628027		3,526,356.00	
Education Loan		24,000.00		FDR: 628028		1,107,439.00	
S.P.F.U		16,205,500.00		FDR: 628046		95,447.00	
Unpaid consultancy/testing		79,187.00	175,406,021.16	FDR: 628351		17,546,827.00	
				FDR: 87267		9,964,974.00	
						124,524,736.00	
				Loans & advances (assets)	H	510,578,004.55	
				Cash & Bank Balances	I	278,145,479.00	1,188,623,258.64
TOTAL			1,298,185,406.24	TOTAL			1,298,185,406.24

INSTITUTE OF ENGINEERING & TECHNOLOGY

03.1.18

(Raj Kumar Gupta)
(Finance & Acctts Officer)

03.1.2018

(Prof. H.K. Paliwal)
(Director)

YASH PALL SAHU & ASSOCIATES
CHARTERED ACCOUNTANTS
H.O.:LUCKNOW

As per our separate report of even date
FOR YASH PALL SAHU & ASSOCIATES
CHARTERED ACCOUNTANTS

(YASH PALL SAHU)
F.C.A. (Partner)
M.NO: 073151

Place: HO-Lucknow
Date:28.11.2017

INSTITUTE OF ENGINEERING AND TECHNOLOGY

SITAPUR ROAD, LUCKNOW-226021

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017

EXPENDITURE	SCH	AMOUNT(RS)	INCOME	SCH.	AMOUNT(RS)
To Establishment & adm. Exp.	J	219,163,752.00	By Fees from student	K	13,198,825.00
To Excess of income over Expenditure		68,440,554.81	By Miscellaneous Income	L	274,405,481.81
TOTAL		287,604,306.81	TOTAL		287,604,306.81

INSTITUTE OF ENGINEERING & TECHNOLOGY

As per our separate report of even date
FOR YASH PALL SAHU & ASSOCIATES
CHARTERED ACCOUNTANTS

YASH PALL SAHU & ASSOCIATES
CHARTERED ACCOUNTANTS
H.O.:LUCKNOW

03.1.18
(Raj Kumar Gupta)
(Finance & Acctts Officer)

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(Director)

(YASH PALL SAHU)
F.C.A. (Partner)
M.NO: 073151

Place: HO-Lucknow
Date:28.11.2017

INSTITUTE OF ENGINEERING AND TECHNOLOGY
SITAPUR ROAD, LUCKNOW-226021

SCHEDULE "A"

GRANT FROM U.P. GOVT. (PLAN) AS ON 31.03.2017

PARTICULARS	AMOUNT(Rs.)
Opening balance as on 01.04.2016	427,563,243.22
TOTAL	427,563,243.22

SCHEDULE "B"

GRANT FROM CENTRAL GOVERNMENT AS ON 31.03.2017

PARTICULARS	AMOUNT(Rs.)
Opening balance as on 01.04.2016	29,760,581.85
TOTAL	29,760,581.85

SCHEDULE "C"

GRANT FROM STATE GOVT. (CAPITAL) AS ON 31.3.2017

PARTICULARS	AMOUNT(Rs.)
Opening balance as on 01.04.2016	5,000,000.00
TOTAL	5,000,000.00

YASH PALL SAHU & ASSOCIATES
CHARTERED ACCOUNTANTS
H.O.: LUCKNOW

SCHEDULE "D"

INSTITUTE OF ENGINEERING AND TECHNOLOGY

SITAPUR ROAD, LUCKNOW-226021

Details of Unutilised Funds of Project/Consultancy as on 31.03.2017

S.No	PARTICULARS	BALANCE AS ON 1.4.2016	FUNDS RECEIVED DURING THE YEAR	EXPENDITURE INCURRED	BALANCE AS ON 31.3.2017
1	Accredation a/c	(1,596,045.00)		-	(1,596,045.00)
2	C.EE. 92	14,884.50			14,884.50
3	C.S.I.R (Chemistry)	2,360.55	-	-	2,360.55
4	C.S.I.R (Civil)	8,093.95	-	-	8,093.95
5	C.S.I.R (Math)	3,034.55	-	-	3,034.55
6	C.S.I.R (Physics)	61,591.60	-	-	61,591.60
7	C.S.I.R	122,313.00	-	-	122,313.00
8	Civil Contingency a/c	73,350.55	-	-	73,350.55
9	Consultancy & testing	17,528,248.42	11,140,082.00	11,116,548.00	17,504,714.42
10	Consultancy (Math)	300.00	-	-	300.00
11	Consultancy a/c	320,662.05			320,662.05
12	Consultancy a/c (HAL)	34,187.05	-	-	34,187.05
13	Consultancy E.E.	5,000.00	-	-	5,000.00
14	Consultancy Mech.	4,000.00	-	-	4,000.00
15	CST Consultancy	949.30	-	-	949.30
16	CST Project	3,625.80	-	-	3,625.80
17	Development & ID	2,000.00		-	2,000.00
18	Development fund	79,783,460.00		3,245,870.00	83,029,330.00
19	Education consultant	49,200.00		-	49,200.00
21	Honorarium	(1,818,018.00)	25,000.00		(1,843,018.00)
22	IREF Project a/c	81,880.00	-	-	81,880.00
23	Ignou account	4,033,696.00	46,860.00	33,783.00	4,020,619.00
24	IIP Cell	398,841.56	-	-	398,841.56
25	Infrastructure facilities of institute	(359,977.00)		-	(359,977.00)
26	Infrastructure facilities UPSEAT	2,580,832.95	-	-	2,580,832.95
27	Leave Salary Contribution	615,487.00	46,064.00		569,423.00
28	M tech	(1,582,831.07)	210,000.00	380,000.00	(1,412,831.07)
29	MBA	3,870,145.35			3,870,145.35
30	R & D project	810,345.25		-	810,345.25
31	Research & Project	941,388.54	424,000.00		517,388.54
32	Solar energy park a/c	14,999.15	-	-	14,999.15
33	Urban transport env. Interaction	675,544.50	-	-	675,544.50
34	Scholarship	18,595.00			18,595.00
35	P.O.L.	97,646.00		6,000.00	103,646.00
36	Scholarship (Other)	102,450.00			102,450.00
	Total	106,902,241.55	11,892,006.00	14,782,201.00	109,792,436.55

H PALL SAHU & ASSOCIATES CHARTERED

INSTITUTE OF ENGINEERING AND TECHNOLOGY
SITAPUR ROAD, LUCKNOW-226021
DETAILS OF OTHER PAYABLES AS ON 31.03.2017

S.NO	PARTICULARS	BALANCE AS ON 31.03.2017
A	*Caution Money/Other Payables to student*	
1	Application fee refundable	148,099.00
2	Caution Money	20,819,672.85
3	DDF A/c	5,243,172.50
4	Hostel caution Money	116,675.85
5	Lab caution money	24,094.50
6	Lib. Caution money	25,833.00
7	Hostel Maintenance	142,500.00
8	Misc. fee payable	7,104.00
9	Student Aid fund	279,531.75
10	Utencils & crockery (Liability)	419,201.00
	Total - (A)	27,225,884.45

YASH PAL SAHU & ASSOCIATES
CHARTERED ACCOUNTANTS
H.O.:LUCKNOW

B	*Unpaid Expenditure*	Amount (Rs)
1	A.C. Charges	844.50
2	Develepment Fee	(827,965.00)
3	Encore 89-90	2,328.00
4	Entrepreneurship awareness camp	3,000.00
5	Fabrication of wind generator	15,000.00
6	Fees MNREC	200.00
7	GIS a/c	(502,343.20)
8	IEF A/c	5,607,438.00
9	Income tax a/c	3,967,698.00
10	Liabilities for expenses	156,293.92
11	L.I.C. Payable	1,776.00
12	MCA App. Entrance exam fee a/c	2,379.35
13	Mess Advance	9,234.50
14	Mess Committee VA	(24,000.00)
15	Mess Dues a/c	4,042.70
16	National scholarship	41,870.00
17	National W/s for IREP	(12,245.00)
18	Neda solar energy	12,332.75
19	NSC	16,903.50
20	NSS	(55,751.35)
21	PGDBA	193,563.50
22	PM relief fund	3,340.00
23	Sales tax payable	2,515,633.00
24	Security MMS Rabindralaya	500.00
25	SEE-08	8,250.00
26	Seminar & conference	(52,540.00)
27	Service Tax	683,725.00
28	Univ. Exam fee M. tech	81,818.50
29	Unpaid Bonus	2,531.00
30	Unpaid caution money	144,509.20
31	Unpaid civil consultancy	61,615.05
32	Unpaid education loan	4,500.00
33	Unpaid honorarium	150.00
34	Unpaid HRA	1,700.00
35	Unpaid lal imli	148.85
36	Unpaid MCA	2,936.00
37	Unpaid merit and scholarship	1,225.00
38	Unpaid national scholarship	5,580.00
39	Unpaid Salary	109,953.40
40	Unpaid PPF	327.00
41	Unpaid Service tax a/c	308,133.00
42	Unpaid Staff welfare	653,258.14
43	Unpaid tution fees	6,000.00
44	UP Awas vikas nigam	10,590.00
45	Up police awas nigam	300.00
46	LIC	2,632.00
	Total - (B)	13,169,415.31

YASH PALL SAHU & ASSOCIATES
CHARTERED ACCOUNTANTS
H.O.:LUCKNOW

SCHEDULE "E"

C	Others	Amount (Rs)
1	CEE sale of application form	677,843.75
2	GPF/CPF	2,230,353.10
3	GPF Advance	3,727,116.00
4	GPF	(14,606.00)
5	CPF	(455,608.00)
6	House building advance	23.00
	Total	6,165,121.85
	GRAND TOTAL(PAGE: 5+6+7)	
	Total-(A) Page-05	27,225,884.45
	Total-(B) Page-06	13,169,415.31
	Total-©Page-07	6,165,121.85
	Total A+B+C	46,560,421.61

YASH PALL SAHU & ASSOCIATES
CHARTERED ACCOUNTANTS
H.O.: LUCKNOW

INSTITUTE OF ENGINEERING AND TECHNOLOGY
SITAPUR ROAD, LUCKNOW-226021
DETAILS OF FIXED ASSETS AS ON 31.03.2017

SCHEDULE "F"

S.NO	PARTICULARS	OPENING BALANCE AS ON 01.04.2016	ADDITION	DELETION	BALANCE AS ON 31.03.2017
1	Automation & Networking of tech. lib (auto networking)	500,728.80	-	-	500,728.80
2	Audio Visual	50,000.00	-	-	50,000.00
3	Augum of Comp. Facilities	350,000.00	-	-	350,000.00
4	Automation & Efficiency in management	591,012.01	-	-	591,012.01
5	Building	11,681,500.00		-	11,681,500.00
6	CAD/CAM lab	1,500,000.00	-	-	1,500,000.00
7	Central Infor. Lab	14,996.10	-	-	14,996.10
8	Computer for Computer centre	900,000.00	-	-	900,000.00
9	Computer Science Lab	1,408,761.00	-	-	1,408,761.00
10	Dev. Of Instru Cont. Sys Lab	874,310.00	-	-	874,310.00
11	Dynamic M/C vibra. Lab	1,500,000.00	-	-	1,500,000.00
12	Electric Tool & Equipment	14,174.15	-	-	14,174.15
13	Environment Engg.	8,165.00	-	-	8,165.00
14	EPABX	1,108,803.40	-	-	1,108,803.40
15	Equipment	21,639,273.67	-	-	21,639,273.67
16	Establishment of computer centre	1,000,000.00	-	-	1,000,000.00
17	Establishmentt of Lab	834,608.29	-	-	834,608.29
18	Establishment of workshop	52,506.90	-	-	52,506.90
19	Fax Machines	89,000.00	-	-	89,000.00
20	Furniture	4,801,035.97		-	4,801,035.97
21	Gas Pipe Line Connection	25,265.00	-	-	25,265.00
22	Hostel Utencils	39,685.35	-	-	39,685.35
23	Instrumentation Lab	1,991,790.70	-	-	1,991,790.70
24	Lab of Electronics	1,401,171.85	-	-	1,401,171.85
25	Land	15,375,493.00	-	-	15,375,493.00
26	Library Assets	2,263.80	-	-	2,263.80
27	Library Book & Journal	8,025,789.15	-		8,025,789.15
28	Library Information System	484,055.65	-	-	484,055.65
29	M.tech Environmental a/c	317,552.65	-	-	317,552.65
30	M.tech /Bio-tech environmental a/c	29,430.00	-	-	29,430.00
31	M.tech/Bio-tech Equipement a/c	540,727.75	-	-	540,727.75
32	Microprocessor App.	500,000.00	-	-	500,000.00
33	Misc. assets	106,858.55	-	-	106,858.55
34	Modernisaiton of central workshop	1,007,832.70	-	-	1,007,832.70
35	Modernisation of instru & con. Sys lab	125,690.00	-	-	125,690.00
	TOTAL	78,892,481.44	-	-	78,892,481.44

SAHU & ASS

36	Modernisation of material testing lab	1,004,920.55	-	-	1,004,920.55
37	Modernisation of non destructive material lab	696,198.94	-	-	696,198.94
38	Modernisation of renewal of obsolescemse digital lab	1,215,837.45	-	-	1,215,837.45
39	Modernisation of transpo. Engg lab	1,564,826.95	-	-	1,564,826.95
40	Modernisation of Renewal energy lab	203,048.50	-	-	203,048.50
41	Office equipment	632,814.93		-	632,814.93
42	Vehicle	724,553.69		-	724,553.69
43	Non-destructive material lab	260,190.60	-	-	260,190.60
44	Utencil and crokery (fixed assets)	195,149.20	-	-	195,149.20
45	V-sat	694,001.00	-	-	694,001.00
46	Mod. Of power lab	465,378.40	-	-	465,378.40
47	Core lab	400,595.00	-	-	400,595.00
48	Furnishing of guest house	1,261,592.80	-	-	1,261,592.80
49	Mod. Of computer centre	1,464,202.15			1,464,202.15
50	Dev. Of neural networking tap tech comp. science	600,000.00	-	-	600,000.00
51	Mod. Of environmental engg. Lab	605,549.50	-	-	605,549.50
52	Dev. Ananlysis of composite mat. Lab	751,762.50		-	751,762.50
53	Mod. Of central & instrumentation lab	875,972.00	-	-	875,972.00
54	Upgradation of obsclete CAD C&M (ECE)/PC/LT	300,000.00	-	-	300,000.00
55	Mod. Of heat transfer account	322,706.00	-	-	322,706.00
56	Fluid mec. Lab (civil depatt)	476,596.00	-	-	476,596.00
57	Mod. Of power elec. Lab	45,395.00	-	-	45,395.00
58	Computer	9,961,990.50			9,961,990.50
59	Establishment of Pump House	310,728.00	-	-	310,728.00
60	Fumed Mech Lab in Civil Engg Department	454,180.00	-	-	454,180.00
61	Furnishing of Computer Science Centre	998,747.00	-	-	998,747.00
62	Furnishing of Lab to Civil Engg Department	287,333.00	-	-	287,333.00
63	Furnishing & purch. Of equip. of civil engg lab	672,254.00	-	-	672,254.00
64	Furnishing of Mtech lab for civil engg department	162,277.00	-	-	162,277.00
65	Mod. Of Heat transfer & fluid Mech Lab a/c	351,130.50	-	-	351,130.50
66	Equipment for Civil Engg lab	1,259,915.00	-	-	1,259,915.00
67	Equipment & furniture of lab of civil engg	156,000.00	-	-	156,000.00
68	Equipment of EE Department	553,157.00	-	-	553,157.00
69	Purchase of seminar engg lib	13,680.00	-	-	13,680.00
70	Water Cooler	196,537.00			196,537.00
71	Printer	530,446.00			530,446.00
	Total (Page: 9)	30,669,666.16	-	-	30,669,666.16
	GRAND TOATL : (PAGE: 8+9)	109,562,147.60	-	-	109,562,147.60

INSTITUTE OF ENGINEERING AND TECHNOLGY
SITAPUR ROAD, LUCKNOW-226021
DETAILS OF SUNDRY ADVANCES AS ON 31.03.2017

S.NO	PARTICULARS	AMOUNT(Rs.)
1	Advance to firm	1,861,876.54
2	Advance to Staff	1,207,557.62
3	Advance to UPRNN (Building)	247,713,335.00
4	Advance to C&DS U.P Jal Nigam (Hostel Maintenance	1,829,475.00
5	Advance to U.P Jal Nigam (Civil Maintenance)	2,395,424.00
6	Advance for PWD Construction (Repair of Road)	10,296,143.00
7	Advance to UPRNN Construction	2,000,000.00
8	Advance to UPRNN Building (Auditorium)	4,708,000.00
9	Advance to Civil Works	(68,240.00)
10	Advance for Project	5,000.00
11	Advance to System Ltd.	913,678.00
	TOTAL	274,862,249.16

DETAILS OF LOAN & ADVANCES AS ON 31.03.2017

SCHEDULE "H"

S.NO	PARTICULARS	AMOUNT(RS)
1	BIET Jhansi	62,005,000.00
2	HBTI Kanpur	202,165,000.00
3	KNIT Sultanpur	80,630,000.00
4	MMM Engg. College	89,007,934.55
5	UPRNN Ltd. Lucknow	42,873,735.00
6	Ambedkar Instt. Of Tech. Kanpur	7,660,000.00
7	AITH Kanpur	2,890,000.00
8	IET Lucknow	(6,724,000.00)
9	Entigral University Lucknow	11,488,000.00
10	Sri Ram Murti Smarak College of Engg. & Tech. Bly	12,373,000.00
11	UP Awas Vikas Parishad	113,000.00
12	United Coll of Engg. & Reserch Allahabad	5,148,000.00
13	UP Vastra Praudyogiki Sansthan Kanpur	2,000,000.00
14	PMGSY	(1,119,715.00)
15	T.V.Loan	68,050.00
	TOTAL	510,578,004.55

SCHEDULE "I"

S.NO	PARTICULARS	AMOUNT(Rs.)
A	*Cash at bank*	
1	PLA-8338	(8,090,790.80)
2	PLA-8443	21,601,921.25
3	Vijaya Bank 10814	189,474,166.30
4	Allahabad bank (100401)	117,437.25
5	Andhra bank	(23,278.74)
6	BOB (6500)	(23,876.26)
7	Vijaya bank (12424)	4,900.00
8	Allahabad Bank (105090)	6,706,000.00
9	Vijaya Bank-61874	68,364,000.00
B	*Cash in hand*	15,000.00
	TOTAL	278,145,479.00

YASH PALL SAHU & ASSOCIATES
CHARTERED ACCOUNTANTS
H.O.: LUCKNOW

INSTITUTE OF ENGINEERING AND TECHNOLOGY

SITAPUR ROAD, LUCKNOW-226021

SHEDUE "J"

DETAILS OF ESTABLISHMENT AND ADMINISTRATIVE EXPENSES AS ON 31.03.2017

S.NO	PARTICULARS	AMOUNT (Rs.)
1	Conveyance a/c	16,210.00
2	Medical A/c	301,300.00
3	Postage	6,253.00
4	Stationery A/c	569,742.00
5	Audit fees	5,895,500.00
6	Electrical charges	2,623,883.00
B	*Other Expenses*	
1	NTPC Exam	185,000.00
2	Examination Remuneration	2,144,998.00
3	Pensionary Contribution	69,207.00
4	Samooh 1 Ka	138,831,233.00
5	Samooh 1 Ghha	4,551,883.00
6	Samooh 1(KHA)	15,308,080.00
7	Samooh 2 (Enga)	38,444.00
8	Samooh 2(Ga)	250,034.00
9	Samooh-2Ka	3,873,889.00
10	Samooh 2(Ghha)	2,606,388.00
11	TA A/c	47,359.00
12	Office Expenses	42,000.00
13	Samooh 2 Kha	41,552,349.00
14	UPSSC Exam	200,000.00
	TOTAL	219,163,752.00

INSTITUTE OF ENGINEERING AND TECHNOLOGY

SITAPUR ROAD, LUCKNOW-226021

DETAILS OF FEE FROM STUDENT AS ON 31.03.2017 SCHEDULE"K"

S.NO	PARTICULARS	AMOUNT (Rs.)
1	Income from student	13,198,825.00
	TOTAL	13,198,825.00

MISCELLANEOUS INOME AS ON 31.03.2017 SCHEDULE "L"

S.NO	PARTICULARS	AMOUNT (Rs.)
1	CBL Project	152,058.00
2	Lib Recuring	1,254.00
3	Exam Fee	2,756,505.00
4	Grant in Aid	35456000.00
5	Grant in Aid (APJ AKTU Lko)	148,038,725.00
6	Hostel Fee	1,155,000.00
7	H.R A/c	282,477.00
8	Institute Income	2,225,147.00
9	Interest SB- 10814	2,220,199.00
10	Interest on FDR	8,225,556.00
11	Tender Fees	8,050.00
12	User charges	1,297,675.00
13	W.E. A/c	1,319,281.00
14	Misc. Receipts	188,050.00
15	Recoveries from Staff	1,500.00
16	T & P A/c	300,000.00
17	Fees	70,438,003.81
18	UPPCB Project	330,000.00
	TOTAL	274,405,481.81

INSTITUTE OF ENGINEERING AND TECHNOLOGY
SITAPUR ROAD, LUCKNOW-226021
DETAILS OF ADVANCE TO STAFF
AS ON 31.03.2017

	PARTICULARS	AMOUNT(Rs)
1	ANURAG TRIPATHI	3,000.00
2	ARVIND KUMAR SHUKLA	42,000.00
3	ANURAG MISHRA	1900.00
4	AMIT KUMAR	2,500.00
5	AMRIKA SINGH	18,000.00
6	ANUNIMA VERMA	30,710.00
7	ANIL KUMAR SAXENA	35,000.00
8	ARUN MITTAL	7,000.00
9	ASHOK KUMAR RAI	1,000.00
10	BHARTI DWIVEDI	2,310.00
11	B KUNWAR	1,000.00
12	B N MISHRA	70,875.00
13	B N TIWARI	7,000.00
14	BRIJESH KUMAR AGRAWAL	30,000.00
15	BRIJESH KUMAR	75,340.00
16	BHUPENDRA SINGH	8,000.00
17	DHEERAJ KUMAR VERMA	5,119.00
18	D S YADAV	4,500.00
19	GIRISH CHANDRA	2,000.00
20	GULAM JILANI	10,000.00
21	HEMA DEVI	5,000.00
22	JAI PRAKASH SRIVASTAVA	2,248.00
23	JAGAT NARAIN TIWARI	30,000.00
24	JYOTI BHUSHAN SRIVASTAVA	31,000.00
25	JITENDRA MOHAN	18,327.00
26	JYOTSANA SINGH	18.00
27	KAILASH NARAYAN	2,000.00
28	KULDEEP SAHAY	4,395.00
29	LAL CHANDRA MISHRA	14,997.00
30	MANIK CHANDRA	140.00
31	MANISH GAUR	8,000.00
32	MATHUS FRANSIS	24,000.00
33	MESS CAM BHABHA	10,000.00
34	MUKESH KUMAR DWIVEDI	1,383.00
35	M H KHAN	2,000.00
36	M Z KHAN	244,425.00
37	NADEEM HASSAN	3,000.00
38	N B SINGH	4,000.00
39	NATHAN SINGH	30,000.00
40	NEELAM SRIVASTAVA	1,000.00

YASH PALL SAHU & ASSOCIATES
CHARTERED ACCOUNTANTS
H.O.:LUCKNOW

41	NAVEEN SINHA	20,055.00
42	PANCHA NAND MISHRA	323.00
43	P R CHETTY	134.00
44	RAJEEV KUMAR	25,000.00
45	RAJENDRA PRASAD	450.00
46	RAJENDRA BHADAURIA	2,000.00
47	RAJESH KR. DUBEY	7,000.00
48	RAJESH SAHU	500.00
49	RAKESH KR. GAUTAM	461.00
50	RAM PRASAD JOSHI	1,355.00
51	R P SINGH	25,050.00
52	RAM PARVESH RAM	7,222.00
53	RAM PYARE SINGH	50,000.00
54	RAM JI SRIVASTAVA	201.00
55	R C GUPTA	2,000.00
56	RITENDRA GOEL	5,085.00
57	SABIR ALI	95.00
58	SANTOSH KUMAR	38,000.00
59	SANJAY SRIVASTAVA	10,000.00
60	SHAILESH SINHA	50,000.00
61	SHAILESH KUMAR (DRIVER)	7,977.00
62	SUSHIL KUMAR TRIPATHI	13,473.00
63	S K MISHRA	7,104.00
64	SUBHODH WARIYA	5,000.00
65	SUNITA GARG	4,700.00
66	S P SHARMA	8,504.00
67	SHIV PRASAD SHUKLA	45,449.00
68	SURYA PRAKASH TRIPATHI	10,244.00
69	S R P SINHA	83.00
70	USHA BAIJAL	5000.00
71	T N SINGH	2000.00
72	VINOD KUMAR	150.00
73	VIJAY KUMAR SRIVASTAVA	24,329.00
74	VIRENDRA MISHRA	21,010.00
75	Z HAIDER	2000.00
76	MISC. STAFF ADVANCES	12416.62
	TOTAL	**1,207,557.62**

YASH PALL SAHU & ASSOCIATES
CHARTERED ACCOUNTANTS
H.O.: LUCKNOW

INSTITUTE OF ENGINEERING AND TECHNOLOGY
SITAPUR ROAD, LUCKNOW-226021
DETAILS OF ADVANCE TO FIRM
AS ON 31.03.2017

	PARTICULARS	AMOUNT (Rs)
1	ADITYA SOLAR SHOP	36,274.00
2	ALLIANCE AUTOMOBILES BOMBAY	7,315.00
3	APPLIED ELCTRON THANE	23,023.00
4	ASHOK CYCLE STORE LKO.	3,200.00
5	BAJAJ ELECTRONIC	(199,664.00)
6	BEAT HEAT CORP. LUCKNOW	2,600.00
7	BHARAT PUMPS CORP. LTD	4,593.87
8	BLUE SQUARE ENGINEERING CORPORATION	15,700.00
9	BOMBAY TOOLS SUPPLY AGENCY	55,044.36
10	BOTIBOI & CO	100,033.84
11	CHAMPION TRADERS BOMBAY	11,866.50
12	CLASSIC MOTOR	38,221.00
13	DEWAN RADIO NEW DELHI	13,936.00
14	DIGITAL ELECTRONIC SYSTEM	7,293.00
15	DIGITAL ELECTRONIC SYSTEM NEW DELHI	38,000.00
16	ELECTRONIC CORPORATION	37,950.00
17	ENGG TOOLS EQUIP BOMBAY	1,541.80
18	GODREJ & MFG CO. LUCKNOW	42,541.11
19	GOMTI MOTORS LTD	22,825.55
20	GYAN ENGINEERING	551.80
21	HARI RAM KALSI & SONS	4,165.00
22	HITECH ENGINEERING LUCKNOW	47,723.75
23	INDIAN DUPLICATOR	337.57
24	JAI ENGINEERING	11,141.80
25	K C SCIENTIFIC EMPORIUM	8,274.00
26	LARK AUTOMOTIVE LUCKNOW	10,500.00
27	MADAN & CO.	(14,500.00)
28	MARYTI UDYOG LTD	474,473.65
29	MAYANK ELECTRONIC	11,414.70
30	P C L SALES PVT LTD LUCKNOW	77,358.50
31	PERTECH ENTERPRISES	10,687.50
32	PUNJAB ELECTIC TRADE NEW DELHI	14,226.85
33	RADHA MACHINERY EQ. LUCKNOW	2,032.50
34	RAJENDRA MOTOR WORKS	1,079.00
35	RATAN AUTO GARAGE	2,445.00
36	RAVINDRA CYCLE MART	6,000.00

YASH PAL SAHU & ASSOCIATES CHARTERED ACCOUNTANTS H.O.:LUCKNOW

37	SACHDEVA & CO. LUCKNOW	73,725.00
38	SAURIC DUPLICATORS	735.80
39	SCIENTIFIC SALES INDORE	9,500.00
40	S G AUTOMOTIVEG	13,414.00
41	SHIVANGI ENTERPRISES	305,474.00
42	SPEED MOTORS LUCKNOW	0.20
43	STANDARD GARAGE LUCKNOW	29,875.00
44	THE ORIENTAL INSURANCE COMPANY LTD. LKO.	56,864.00
45	TOOLS TRADERS BANGLORE	8,306.21
46	TOSHNIWAL INST MFG LTD	87,061.08
47	U.P. DEVELEPMENT SYSTEM CORPORATION LTD LKO	1,990,801.00
48	U.P. GOVT EMP. WELFARE GROUP	34,239.00
49	U.P. GOVT JAIL DEPOT LUCKNOW	29,942.25
50	U.P. STATE AGRO IND LUCKNOW	6,196.00
51	UPTRON INDIA LTD LUCKNOW	19,838.30
52	UPTRON TRAVEL & CARGO DIV	10,100.00
53	VIJAY POWER GENERATOR LTD	135,864.00
54	VOLTAGE LIMITED LUCKNOW	68,907.80
55	XEROX INDIA	47,883.00
56	YOUND INDIA NEW DELHI	4,943.70
	TOTAL	**3,863,876.99**

YASH PALL SAHU & ASSOCIATES
CHARTERED ACCOUNTANTS
H.O.: LUCKNOW

Institute of Engineering and Technology
Sitapur Road, Lucknow-226021

Bank Reconciliation Statement as on 31st March 2017

Bank Name-Vijaya Bank

Account No: 714101010010814

Closing Balance as per Cash Book as on 31.03.2017			189,474,166.30
Add: Cheques issued but not presented for payment			
		List "A"	2,552,481.00
Add:Credited by bank but not accounted during the Year			
	Bank Intrest F.y 2016-17		
	Bank Intrest F.y 2016-17		
		List "B"	6,786,362.00
		Total	198,813,009.30
Less: Cheque received by us but not credited by bank			
	Cheque No- 614077 dated 16.03.17		180,812.00
	Bank Charges 01.04.2016 to 31.03.2017		7,966.00
		Total	188,778.00
Credit balance as per bank statement 31.03.2017			198,624,231.30

YASHPALL SAHU & ASSOCIATES
CHARTERED ACCOUNTANTS
H.O.: LUCKNOW

Institute of Engineering and Technology
Sitapur Road, Lucknow-226021
Cheque Issued but not presented for Payment 2016-17
VIJAYA BANK: 714101010010814

List "A"

S.NO.	DATE	CHEQ NO.	AMOUNT	DATE OF CLEARING
1	25.04.2016	387088	150.00	
2	17.05.2016	388127	557.00	
3	17.05.2016	388128	2,862.00	
4	13.07.2016	329234	782.00	
5	27.07.2016	329256	3,750.00	
6	14.12.2016	331005	137,370.00	
7	21.12.2016	331033	6.00	
8	30.12.2016	331051	5,000.00	
9	27.01.2017	331097	83.00	13.04.2017
10	20.02.2017	325886	328,500.00	
11	16.03.2017	330521	36,486.00	20.04.2017
12	23.03.2017	330522	2,500.00	15.06.2017
13	23.03.2017	330525	4,525.00	06.04.2017
14	23.03.2017	330523	1,060.00	24.04.2017
15	27.03.2017	330533	13,020.00	04.04.2017
16	27.03.2017	330534	24,900.00	04.04.2017
17	30.03.2017	330537	394,204.00	06.04.2017
18	31.03.2017	330538	1,559,550.00	03.04.2017
19	31.03.2017	330546	25,000.00	06.04.2017
20	31.03.2017	330544	757.00	11.05.2017
21	31.03.2017	330545	10,000.00	06.04.2017
22	31.03.2017	330543	58.00	06.05.2017
23	31.03.2017	330542	58.00	19.05.2017
24	31.03.2017	330539	247.00	19.04.2017
25	31.03.2017	330540	905.00	19.04.2017
26	31.03.2017	330541	151.00	01.05.2017
	Total		2,552,481.00	

YASH PAL SAHU & ASSOCIATES
CHARTERED ACCOUNTANTS
H.O.: LUCKNOW

Institute of Engineering and Technology
Sitapur Road, Lucknow-226021

List "B"

Credited by bank but not accounted during the year 2016-17

S.No.	Date	Voucher No.	Amount	
1	23.02.2017		63325.00	
2	10.03.2017		16000.00	
3	1-4-2016 to 31.03.2017		5068880.00	
	Interest 01.07.2016 to 30.09.2016		847537.00	
	Interest 01.10.2016 to 31.12.2016		790620.00	
	Total Rs.		6786362.00	

YASH PALL SAHU & ASSOCIATES
CHARTERED ACCOUNTANTS
H.O.: LUCKNOW

INSTITUTE OF ENGINEERING & TECHNOLOGY
SITAPUR ROAD, LUCKNOW-226021

Significant of accounting policies and notes to accounts
For the year 2016-2017

1. **Method of Accounting:**
The accounts have been prepared under historic cost convention on cash basis and as per applicable mandatory accounting standards.

2. **Fixed Assets Valuation:**
The Fixed assets are valued at historical cost.

3. **Recognition of Income & Expenditure**
The income & expenditure are accounted for on cash basis.

4. **Retirement Benefits:**
No Provision has been made for pension or retirement benefits of employees.

5. **Change in the System of Accounting.**
The College has not made any change in the accounting system during the year.

6. Interest on fixed deposits have been considered in the books of accounts as income on the yearly basis.

7. General ledger & Subsidiary ledger were not maintained during the year.

8. Fixed assets have not been physically verified by the management during the year under audit. We cannot comment whether all fixed assets are workable or not. Neither fixed asset register nor fixed asset ledger was maintained separately.

9. Stores department needs improvement for recording the transactions. As per prevailing system, it is difficult to ascertain/verify the name of the department to whom items have been issued.

10. No transaction was made in Vijaya bank 12424.

11. No depreciation has been provided on fixed assets due to being not charged since preceeding year.

INSTITUTE OF ENGINEERING & TECHNOLOGY

03-1-18
(Raj Kumar Gupta)
(Finance & Acctts Officer)

03.1.2018
(Prof. H.K Paliwal)
(Director)

FOR YASH PALL SAHU & ASSOCIATES
CHARTERED ACCOUNTANTS

YASH PALL SAHU & ASSOCIATES CHARTERED ACCOUNTANTS H.O.: LUCKNOW

(YASH PALL SAHU)
F.C.A (PARTNER)
M.No; 073151

Place: HO-Lucknow
Date: 28.11.2017