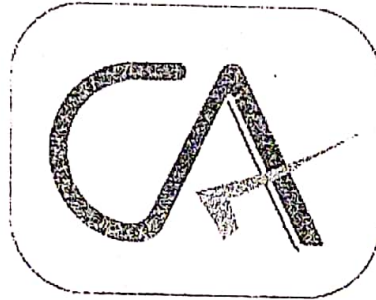


PATHAK VERMA & ASSOCIATES
CHARTERED ACCOUNTANTS



INCOME & EXPENDITURE AND BALANCE
SHEET
OF F/Y 2017-18

FOR: INSTITUTE OF ENGINEERING & TECHNOLOGY
SITAPUR ROAD, LUCKNOW - 226021

HEAD OFFICE

527, LAXMANPURI EXTENSION, FAIZABAD ROAD, INDIRA NAGAR, LUCKNOW 226010 (UP)

MOBILE NO: 9793507757; 7007804570

Email: caashish_pathak@rediffmail.com; capvna@gmail.com



Pathak Verma & Associates
CHARTERED ACCOUNTANT

Mobile : 9793507757
e-mail : caashish_pathak@rediffmail.com
capvna@gmail.com

Ref.....

Date.....

To,

The Director,

Institute of Engineering & Technology,

Sitapur Road, Lucknow-226021

In Reference: In ref of Allotment letter no. IET/Finance & Accounts/2018-428 dated 22/9/18

Subject: Submission of Final Accounts of FY 2017-18.

Sir,

We have compiled the Final Accounts of M/s Institute of Engineering & Technology, Sitapur Road, Lucknow, of FY 2017-18 as per the above reference letter issued to us and hereby we are submitting the same which are mentioned below:

- 1- Income & Expenditure Account for the Year ending on 31st March 2018 and Balance Sheet as on 31st March 2018.
- 2- Statement of Bank Reconciliation upto 31st March 2018.
- 3- Statement showing as annexure to the Final Accounts relating to Advances given to Employees/ Firms.
- 4- Also Prepared the Cash Book, ledgers relating to Earnest money and other subsidiary ledgers in Tally (Softcopy):

The Above Final Accounts are prepared on the basis of information and Documents provided by the Staff of IET to us. Many of the Ledger Entries are taken same as shown in the Last Year Balance sheet. We are not commenting any view on the Final Accounts regarding its Truthfulness and fairness.

Address : 527, Laxmanpuri Extension, Indira Nagar, Faizabad Road, Lucknow- 226016



Pathak Verma & Associates
CHARTERED ACCOUNTANT

Mobile : 9793507757
e-mail : caashish_pathak@rediffmail.com
capvna@gmail.com

Ref.....

Date.....

Please acknowledge the same.

Thanking You

With Regards

FOR: PATHAK VERMA & ASSOCIATES

CHARTERED ACCOUNTANTS

FRN : 017378C

(ASHISH KUMAR PATHAK)

F.C.A : (PARTNER)

MRN : 409521

Enclosures: 20 (Twenty)

Place: Lucknow

Date: 27/11/2018

Address : 527, Laxmanpuri Extension, Indira Nagar, Faizabad Road, Lucknow- 226016

INSTITUTE OF ENGINEERING AND TECHNOLOGY
SITAPUR ROAD, LUCKNOW - 226021

BALANCE SHEET AS ON 31.03.2018

LIABILITIES	SCH.	AMOUNT	AMOUNT	ASSETS	SCH.	AMOUNT	AMOUNT
CAPITAL FUND				FIXED ASSETS	G		109611860.
Grant from U.P. Govt.(Plan)	A	427563243.22					
Grant from Central Govt.	B	29760581.85					
Grant from State Govt.(Construction)	C	20000000.00		CURRENT ASSETS, LOANS & ADVANCES			
Grant from State Govt.(Capital)	D	5000000.00	482323825.07	Sundry Advances	H	275192388.16	
OTHER GRANTS				Deposit (Assets)	I	530289.93	
Capital Grant from CEA		800000.00				275722678.09	
Capital Grant from UP SEAT CEE		3478000.00		FDR WITH VIJAYA BANK			
Capital Grant for Purchase of Comp.		1000000.00		FDR: 615692		13273098.00	
Other Capital Grant		700000.00	5978000.00	FDR: 628602		18726195.00	
RESERVE AND SURPLUS				FDR: 628603		18726280.00	
Opening Balance		634477560.01		FDR: 628604		18726250.00	
Add : Excess of Income over Expenditure		22775126.00	657252686.01	FDR: 628605		18726222.00	
Unutilised Funds of Project/Consultancy	E		118142540.55	FDR: 628606		26441.00	
CURRENT LIABILITIES & PROVISION				FDR: 628607		10735089.00	
Capital Grant for Other Engg. College		1961745.00		FDR: 628608		103175.00	
Earnest Money		797731.00		FDR: 628609		18854694.00	
Education Loan		24000.00		FDR: 628610		3829163.00	
Unpaid Consultancy/Testing		79187.00		FDR: 628611		1285784.00	
S.P.F.U		16205500.00		FDR: 628612		9444493.00	
Other Payables	F	40546775.61	59614938.61	Loans & advances (Assets)	J	510837683.55	
				Cash & Bank Balance	K	294682884.00	1213700129
TOTAL			1323311990.24	TOTAL			1323311990

INSTITUTE OF ENGINEERING AND TECHNOLOGY

FOR : PATHAK VERMA & ASSOCIATES
 CHARTERED ACCOUNTANTS
 FRN : 017378C

Abhishek Kumar Tripathi
 Abhishek Kumar Tripathi
 (Finance & Accounts Officer)

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

Ashish Kumar Pathak
 ASHISH KUMAR PATHAK
 F.C.A (PARTNER)
 MRN : 409521

Place : HO - Lucknow
 Date : 27/11/2018

INSTITUTE OF ENGINEERING AND TECHNOLOGY
SITAPUR ROAD, LUCKNOW - 226021

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

EXPENDITURE	SCH.	AMOUNT	INCOME	SCH.	AMOUNT
To Establishment & Administrative Expenses	K	249995943.00	By Fees From Student		191546185
To Excess of Income over Expenditure		22775126.00	By Miscellaneous Income	L	81224884
TOTAL		272771069.00	TOTAL		272771069

INSTITUTE OF ENGINEERING AND TECHNOLOGY

FOR : PATHAK VERMA & ASSOCIAT
 CHARTERED ACCOUNTANTS
 FRN : 017378C

ASL
 - Abhishek Kumar Tripathi
 (Finance & Accounts Officer)

04.12.18
 Prof. H.K. Paliwal
 (Director)

Pathak
 ASHISH KUMAR PATHAK
 F.C.A (PARTNER)
 MRN : 409521

Place : HO - Lucknow

Date : 27/11/2018

Institute of Engineering and Technology
Sitapur Road, Lucknow - 226021

SCHEDULE- "A"

GRANT FROM U.P. GOVT. (PLAN) AS ON 31.03.2018

PARTICULARS	AMOUNT (Rs.)
Opening balance as on 01.04.2017	427563243.22
TOTAL	427563243.22

SCHEDULE- "B"

GRANT FROM CENTRAL GOVT. AS ON 31.03.2018

PARTICULARS	AMOUNT (Rs.)
Opening balance as on 01.04.2017	29760581.85
TOTAL	29760581.85

SCHEDULE- "C"

GRANT FROM STATE GOVT. (CONST.) AS ON 31.03.2018

PARTICULARS	AMOUNT (Rs.)
Opening balance as on 01.04.2017	20000000.00
TOTAL	20000000.00

SCHEDULE- "D"

GRANT FROM STATE GOVT. (CAPITAL) AS ON 31.03.2018

PARTICULARS	AMOUNT (Rs.)
Opening balance as on 01.04.2017	5000000.00
TOTAL	5000000.00

INSTITUTE OF ENGINEERING AND TECHNOLOGY
SITAPUR ROAD, LUCKNOW - 226021

SCHEDULE - "E"

DETAILS OF UNUTILISED FUNDS OF PROJECT/CONSULTANCY AS ON 31.03.2018

S.No.	PARTICULARS	BALANCE AS ON 01.04.2017	FUNDS RECEIVED DURING THE YEAR	FUNDS UTILISED DURING THE YEAR	BALANCE AS ON 31.03.2018
1	Accreditation A/c	-1596045.00	-	-	-1596045.0
2	C.EE. 92	14884.50	-	-	14884.5
3	Civil Contingency A/c	73350.55	-	-	73350.5
4	Consultancy	320662.05	-	-	320662.0
5	Consultancy E.E.	5000.00	-	-	5000.0
6	Consultancy (HAL)	34187.05	-	-	34187.0
7	Consultancy (Math)	300.00	-	-	300.0
8	Consultancy Mech.	4000.00	-	-	4000.0
9	C.S.I.R	122313.00	-	-	122313.0
10	C.S.I.R (Chemistry)	2360.55	-	-	2360.5
11	C.S.I.R (Civil)	8093.95	-	-	8093.9
12	C.S.I.R (Math)	3034.55	-	-	3034.5
13	C.S.I.R (Physics)	61591.60	-	-	61591.6
14	CST Consultancy	949.30	-	-	949.3
15	CST Project	3625.80	100000.00	100000.00	3625.8
16	C & T	17504714.42	15614999.00	7203280.00	25916433.4
17	Development Fund	83029330.00	42575.00	-	83071905.0
18	Development & ID	2000.00	-	-	2000.0
19	DST Grant (Travel)	-	46067.00	46067.00	0.0
20	Education Consultant	49200.00	-	-	49200.0
21	Honararium	-1843018.00	-	-	-1843018.0
22	Ignou A/c	4020619.00	-	-	4020619.0
23	iiP Ceii	398841.56	-	-	398841.5
24	Infrastructure Facilities of Institut	-359977.00	-	-	-359977.0
25	Infrastructure Facilities UPSEAT	2580832.95	-	-	2580832.9
26	IREF Project	81880.00	-	-	81880.0
27	Leave Salary Contribution	569423.00	-	20190.00	549233.0
28	MBA	3870145.35	-	-	3870145.3
29	M.Tech	-1412831.07	-	-	-1412831.0
30	P.O.L	103646.00	6000.00	-	109646.0
31	R&D Project	810345.25	-	-	810345.2
32	Research & Project	517388.54	342000.00	432000.00	427388.5
33	Scholarship	18595.00	-	-	18595.0
34	Scholarship (Other)	102450.00	-	-	102450.0
35	Solar Energy Park	14999.15	-	-	14999.1
36	Urban Transport Env. Interaction	675544.50	-	-	675544.5
TOTAL		109792436.55	16151641.00	7801537.00	118142540.5

INSTITUTE OF ENGINEERING AND TECHNOLOGY
SITAPUR ROAD, LUCKNOW - 226021

SCHEDULE- "F"

DETAILS OF OTHER PAYABLES AS ON 31.03.2018

S.NO.	PARTICULARS	AMOUNT (Rs.)
A	<u>Cauton Money/Other Payables to Student</u>	
1	Application Fee Refundable	148099.00
2	Cauton Money	15269672.85
3	DDF A/c	6085740.50
4	Hostel Cauton Money	116675.85
5	Hostel Maintenance	142500.00
6	Lab Cauton Money	24094.50
7	Lib. Cauton Money	25833.00
8	Misc. Fees Payable	7104.00
9	Student Aid Fund	279531.75
10	Utencils & Crockery	419201.00
	TOTAL (A)	22518452.45

S.NO.	PARTICULARS	AMOUNT (Rs.)
B	<u>Unpaid Expenditure</u>	
1	A.C Charges	844.50
2	DA Arrear	19775.00
3	Development Fee	-827965.00
4	Encore 89-90	2328.00
5	Enterpreneurship Awareness Camp	3000.00
6	Fabrication of Wind Generator	15000.00
7	Fees MNREC	200.00
8	GIS A/c	-507143.20
9	GST	-862518.00
10	House Building Advance	23.00
11	IEF A/c	5607438.00
12	Liabilities for Expenses	156293.92
13	LIC	-658.00
14	L.I.C Payable	1776.00
15	MCA App. Entrance Exam Fees	2379.35
16	Mess Advance	9234.50
17	Mess Committee VA	-24000.00
18	Mess Dues	4042.70
19	National Scholarship	41870.00
20	National W/s for IREP	-12245.00
21	Neda Salar Energy	12332.75
22	NSC	16903.50
23	NSS	-55751.35
24	PGDBA	193563.50
25	PM Relief Fund	3340.00
26	PPF	-219.00
27	Sales Tax Payable	2515633.00
28	Security MMS Rabindralaya	500.00
29	SEE-08	8250.00

30	Seminar & Conference	-52540.00
31	Service Tax	685918.00
32	Univ. Exam Fee M.Tech	81818.50
33	Unpaid Bonus	2531.00
34	Unpaid Caution Money	144509.20
35	Unpaid Civil Consultancy	61615.05
36	Unpaid Education Loan	4500.00
37	Unpaid Honorarium	150.00
38	Unpaid HRA	1700.00
39	Unpaid Lal Imli	148.85
40	Unpaid iVCA	2936.00
41	Unpaid Merit & Scholarship	1225.00
42	Unpaid National Scholarship	5580.00
43	Unpaid PPF	327.00
44	Unpaid Salary	69186.40
45	Unpaid Service Tax	308133.00
46	Unpaid Staff Welfare	748596.14
47	Unpaid Tution Fees	6000.00
48	UP Awas Vikas Nigam	10590.00
49	UP Police Awas Nigam	300.00
TOTAL (B)		8407452.31

S.NO.	PARTICULARS	AMOUNT (Rs.)
C	<u>Others</u>	
1	Accounting Fees Payable	65000.00
2	CEE Sale of Application Form	677843.75
3	CPF	656481.10
4	GPF	151832.00
5	GPF Advance	4115706.00
6	Income Tax	3954008.00
TOTAL (C)		9620870.85
GRAND TOTAL (A+B+C)		40546775.61

INSTITUTE OF ENGINEERING AND TECHNOLOGY
SITAPUR ROAD, LUCKNOW - 226021

SCHEDULE- "G"

DETAILS OF FIXED ASSETS AS ON 31.03.2018

No.	PARTICULARS	BALANCE AS ON 01.04.2017	ADDITION	DEDUCTION	BALANCE AS ON 31.03.2018
		50000.00	-	-	50000.00
1	Audio Visual	350000.00	-	-	350000.00
2	Augum of Comp. Facilities	591012.01	-	-	591012.01
3	Automation & Efficiency in Management	500728.80	-	-	500728.80
4	Automation & Networking	11681500.00	-	-	11681500.00
5	Building	1500000.00	-	-	1500000.00
6	CAD/CAM Lab	14996.90	-	-	14996.90
7	Central Infor. Lab	9961990.50	-	-	9961990.50
8	Computer	900000.00	-	-	900000.00
9	Computer for Computer Centre	1408761.00	-	-	1408761.00
10	Computer Science Lab	400595.00	-	-	400595.00
11	Core Lab	751762.50	-	-	751762.50
12	Dev. Ananlysis of Composite Mat. Lab	600000.00	-	-	600000.00
13	Development of Neural Networking Tap	874310.00	-	-	874310.00
14	Dev. of Instru Cont. Sys Lab	1500000.00	-	-	1500000.00
15	Dynamic M/C Vibra. Lab	14174.15	-	-	14174.15
16	Electrc Tool & Equipment	8165.00	-	-	8165.00
17	Environmental Engg.	1108803.40	-	-	1108803.40
18	EPABX	21639273.67	-	-	21639273.67
19	Equipment	1259915.00	-	-	1259915.00
20	Equipment for Civil Engg Lab	156000.00	-	-	156000.00
21	Equipment & Furniture of Lab of Civil Engg	672254.00	-	-	672254.00
22	Equipment of Civil Engg. Lab	553157.00	-	-	553157.00
23	Equipment of EE Department	1000000.00	-	-	1000000.00
24	Establishment of Comp. Centre	834608.29	-	-	834608.29
25	Establishment of Lab	310728.00	-	-	310728.00
26	Establishment of Pump House	52506.90	-	-	52506.90
27	Establishment of Workshop	89000.00	-	-	89000.00
28	Fax Machines	476596.00	-	-	476596.00
29	Fluid Mec. Lab	998747.00	-	-	998747.00
30	Furnishing of Computer Science Centre	1261592.80	-	-	1261592.80
31	Furnishing of Guest House	287333.00	-	-	287333.00
32	Furnishing of Lab to Civil Engg Dept.	162277.00	-	-	162277.00
33	Furnishing of M.Tech Lab for Civil Engg Dep.	4801035.97	-	-	4801035.97
34	Furniture				

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35 Gas Pipe Line Connection	25265.00	-	-	25265.00
36 Hostel Utencils	39685.35	-	-	39685.35
37 Innovation A/c (Online UPS)	-	49713.00	-	49713.00
38 Instrumentation Lab	1991790.70	-	-	1991790.70
39 Lab of Electronics	1401171.85	-	-	1401171.85
40 Land	15375493.00	-	-	15375493.00
41 Library Assets	2263.00	-	-	2263.00
42 Library Book & Journal	8025789.15	-	-	8025789.15
43 Library Information System	484055.65	-	-	484055.65
44 Microprocessor App	500000.00	-	-	500000.00
45 IMICS. Assets	106858.55	-	-	106858.55
46 Modernisation of Central Workshop	1007832.70	-	-	1007832.70
47 Modernisation of Instru & Con. Sys Lab	125690.00	-	-	125690.00
48 Modernisation of Material Testing Lab.	1004920.55	-	-	1004920.55
49 Modernisation of Renewal Energy Lab	203048.50	-	-	203048.50
50 Modernisation of Renewal of Obsolescence Digital LL	1215837.45	-	-	1215837.45
51 Modernisation of Transpo, Engg Lab	1564826.95	-	-	1564826.95
52 Modernization of Non Destructive Material Lab	696198.94	-	-	696198.94
53 Mod. Heat Transfer	322706.00	-	-	322706.00
54 Mod. of Computer Centre	1464202.15	-	-	1464202.15
55 Mod. of Environmental Enge. Lab	605549.50	-	-	605549.50
56 Mod. of Heat Central & Instrumental Lab	875972.00	-	-	875972.00
57 Mod. of Heat Transfer & Fluid Mech. Lab	351130.50	-	-	351130.50
58 Mod. of Power Electric Lab	45395.00	-	-	45395.00
59 Mod. of Power Lab	465378.40	-	-	465378.40
60 M.Tech/ Bio-Tech Environmental	29430.00	-	-	29430.00
61 M.Tech/Bio-Tech Equipment	540727.75	-	-	540727.75
62 M. Tech Environmental	317552.65	-	-	317552.65
63 M.Tech Lab in Civil Engg Dept.	454180.00	-	-	454180.00
64 Non-Destructive Material Lab	260190.60	-	-	260190.60
65 Office Equipment	632814.93	-	-	632814.93
66 Printer	530446.00	-	-	530446.00
67 Purchase of Seminar Engg Lib	13680.00	-	-	13680.00
68 Upgradation of Obsolete, CAD C&M	300000.00	-	-	300000.00
69 Utensil & Crokery	195149.20	-	-	195149.20
70 Vehicle	724553.69	-	-	724553.69
71 V-Sat	694001.00	-	-	694001.00
72 Water Cooler	196537.00	-	-	196537.00
TOTAL	109562147.60	49713.00	0.00	109611860.60

INSTITUTE OF ENGINEERING AND TECHNOLOGY
SITAPUR ROAD, LUCKNOW - 226021

SCHEDULE- "H"

DETAILS OF SUNDRY ADVANCES AS ON 31.03.2018

S.NO.	PARTICULARS	AMOUNT (Rs.)
1	Advance To Staff (Annex. 1)	1542771.62
2	Advance to Firm (Annex. 2)	3949904.54
3	Advance to C&DS U.P Jal Nigam	1829475.00
4	Advance to Civil Works	-68240.00
5	Advance to Project	5000.00
6	Advance to PWD Const.	10296143.00
7	Advance to System Ltd.	913678.00
8	Advance to UP Jal Nigam	2395424.00
9	Advance to UPRNN	247713335.00
10	Advance to UPRNN Building(Auditorium)	4706000.00
11	Advance to UPRNN Const.	2000000.00
12	TEQIP-3 A/c	-91103.00
	TOTAL	275192388.16

SCHEDULE- "I"

DETAILS OF DEPOSITS AS ON 31.03.2018

S.NO.	PARTICULARS	AMOUNT (Rs.)
1	Security Deposits	517789.93
2	TDS	12500
	TOTAL	530289.93

SCHEDULE- "J"

DETAILS OF LOANS & ADVANCES AS ON 31.03.2018

S.NO.	PARTICULARS	AMOUNT (Rs.)
1	AITH Kanpur	2890000.00
2	Ambedkar Instt. of Tech. Kanpur	7660000.00
3	BIET Jhansi	62005000.00
4	Entegral University Lucknow	11488000.00
5	HBTI Kanpur	202165000.00
6	IET Lucknow	-6724000.00
7	KNIT Sultanpur	80630000.00
8	MMM Engg College	89007934.55
9	PMGSY	-834161.00
10	Sri Ram Murti Smarak College of Engg. & Tech.	12373000.00
11	T.V. Loan	68050.00
12	United Coll of Engg. & Research Allahabad	5148000.00
13	UP Awas Vikas Parishad	113000.00
14	UPRNN Ltd. Lucknow	42847860.00
15	UP Vastra Praudyogiki Sanstha Kanpur	2000000.00
	TOTAL	510837683.55

DETAILS OF CASH & BANK BALANCE AS ON 31.03.2018

S.NO.	PARTICULARS	AMOUNT (Rs.)
A	<u>CASH AT BANK :</u>	
		-8090790.80
1	PLA - 8338	21601921.25
2	PLA - 8443	140595904.30
3	Vijaya Bank - 10814	117437.25
4	Allahabad Bank (100401)	-23278.74
5	Andhra Bank	-23876.26
6	Bank of baroda (6500)	4900.00
7	Vijaya Bank - 12424	6706000.00
8	Allahabad Bank (105090)	68364000.00
9	Vijaya Bank - 61874	65415667.00
10	Vijaya Bank - 01621	
		15000.00
B	<u>CASH IN HAND :</u>	
	TOTAL	294682884.00

INSTITUTE OF ENGINEERING AND TECHNOLOGY
SITAPUR ROAD, LUCKNOW - 226021

Annex. 1

DETAILS OF ADVANCES TO STAFF AS ON 31.03.2018

S.NO.	PARTICULARS	AMOUNT
1	Amltesh Kr. Pandey	8193.00
2	Amit Kumar	2500.00
3	Amrika Singh	13000.00
4	Anil Kr. Saxena	35000.00
5	Anurag Mishra	1900.00
6	Anurag Tripathi	3000.00
7	Arunima Verma	30.00
8	Arun Kumar Tiwari	-20000.00
9	Arun Mittal	27000.00
10	Arvind Kr. Shukla	50000.00
11	Ashok Kumar Rai	1000.00
12	Bharti Dwivedi	2310.00
13	Bhupendra Singh	892.00
14	B. Kunwar	1000.00
15	B.N Mishra	71875.00
16	Brijesh Kumar	75340.00
17	Dheeraj Kr. Verma	5119.00
18	D. S Yadav	4500.00
19	Girish Chandra	2000.00
20	Hema Devi	5000.00
21	Jai Prakash Srivastava	2248.00
22	Jitendra Mohan	18679.00
23	Jyoti Bhushan Srivastava	151000.00
24	Jyotsana Singh	18.00
25	Kailash Narayan	2000.00
26	Kuldeep Sahay	8395.00
27	Kumar Pushkar	5000.00
28	Lal Chand Mishra	50996.00
29	Manik Chandra	140.00
30	Manish Gaur	17000.00
31	M.H Khan	2000.00
32	Misc. Staff Advances	12416.62
33	Mukesh Kumar Dwivedi	1383.00
34	Munshi Prasad	3000.00
35	M.Z Khan	239135.00

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36	Nadeem Hassan	3000.00
37	Nathan Singh	30000.00
38	Naveen Sinha	55.00
39	N.B Singh	4000.00
40	Neelam Srivastava	1000.00
41	Nisha Kant Mishra	10000.00
42	Om Prakash Singh	50400.00
43	Pancha Nand Mishra	323.00
44	Pradeep Bajpai	20000.00
45	Pragati Shukla	100000.00
46	P.R Chetty	134.00
47	Purnesh Awasthi	3000.00
48	Rajeev Kumar	20000.00
49	Rajendra Bhadauria	2000.00
50	Rajendra Prasad	450.00
51	Rajesh Kr. Dubey	7000.00
52	Rajesh Sahu	500.00
53	Rakesh Kr. Gautam	461.00
54	Ram Ji Srivastava	201.00
55	Ram Parvesh Ram	5222.00
56	Ram Prasad Joshi	1355.00
57	Ram Pyare Singh	25000.00
58	RC Gupta	2000.00
59	Ritendra Goel	5188.00
60	R.P Singh	5050.00
61	Sabir Ali	-11379.00
62	Santosh Kumar	-1000.00
63	Satendra Kr. Singh	300000.00
64	Shailendra Sinha	4000.00
65	Shailesh Kumar (Driver)	19000.00
66	Shiv Prasad Shukla	15449.00
67	S.K Mishra	7104.00
68	S.R.P Sinha	83.00
69	Sunita Garg	4700.00
70	Surya Prakash Tripathi	10244.00
71	Sushil Kumar Tripathi	10673.00
72	Tej Veer Singh	10000.00
73	TN Singh	2000.00
74	Vijay Kumar Srivastava	49329.00
75	Vinod Kumar	150.00
76	Virendra Mishra	21010.00
77	Z Haider	2000.00
TOTAL		1542771.62

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Annex. 2

DETAILS OF ADVANCES TO FIRM AS ON 31.03.2018

S.NO.	PARTICULARS	AMOUNT
1	Aditya Solar Shop	36274.00
2	Alliance Automobiles Bombay	7315.00
3	Applied Electron Thane	23023.00
4	Ashok Cycle Store Lko.	3200.00
5	Bajaj Electronic	-199664.00
6	Beat Heat Corp. Lucknow	2600.00
7	Bharat Pumps Corp. Ltd	4593.24
8	Blue Square Engineering Corp.	15700.00
9	Bombay Tools Supply Agency	55044.36
10	Botiboi & Co.	100033.84
11	Champion Traders Bombay	11866.50
12	Classic Moters	38221.00
13	Dewan Rodio New Delhi	13936.00
14	Digital Electronics System Delhi	38000.00
15	Digital Electronic System	7293.00
16	Electronic Corp.	37950.00
17	Engg Tools Equip Bombay	1541.80
18	Goderaj and Maf. Company Lucknow	42541.11
19	GOMTI MOTERS LTD.	22825.55
20	Gyan Engineering	551.80
21	Hari Ram Kalsi and Sons	4165.00
22	Hitech Engg. Lucknow	47723.75
23	Indian Duplicator	337.75
24	Jai Engg.	11141.80
25	K.C. Scientific Emporiun	8274.00
26	Lark Automotiv Lko	10500.00
27	Madan & Co.	-14500.00
28	Maryti Udyog Ltd.	474473.65

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29	Mayank Electronic	11414.70
30	M/S National Informatics Center Services Inc.	44469.00
31	M/s P.S Enterprises	8500.00
32	Panjab Electric New Delhi	14226.85
33	P. C.L Sales Pvt.Ltd. Lko	77358.50
34	Pertech Entrprisers	10687.50
35	Radha Machinery EQ: LKO	2032.50
36	RAJENDRA MOTER WORKS	1079.00
37	RATAN AUTO GARAGE	2445.00
38	RAVINDRA CYCLE MART	6000.00
39	SACHDEVA& CO. LKO	73725.00
40	SAURIC DUPLICATOR	735.80
41	SCIENTIFIC SALES INDORE	9500.00
42	S.G. AUTO MOTIVE G	13414.00
43	SHIVANGI ENTERPRISES	305474.00
44	SPEED MOTERS LKO	0.20
45	STANDARD GARAGE LKO	29875.00
46	THE ORIENTAL INSURANCE CO. LTD, LKO	89923.00
47	TOOLS TRADERS BANGLORE	8306.21
48	TOSHNIWAL INST MFG LTD.	87061.08
49	UP DEVELOPMENT SYSTEM CORP. LTD. LKO	1990801.00
50	UP GOVT. EMP WELFARE GROUP	34239.00
51	UP GOVT JAIL DEPOT LKO	29942.25
52	UP STATE AGRO IND LKO.	6196.00
53	UPTRON INDIA LTD. LKO	19838.30
54	UPTRON TRAVEL & CARGO DIV	10100.00
55	VIJAY POWER GENERATOR LTD	135864.00
56	VOLTAGE LTD. LKO	68907.80
57	XEROX INDIA	47883.00
58	YOUND INDIA NEW DELHI	4943.70
TOTAL		3949904.54

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SCHEDULE- "L"

Details of Establishment & Administrative Expenses as on 31.03.2018

S.No.	Particulars	Amount
1	Conveyance A/c	21420.00
2	Examination A/c	5615715.00
3	Medical A/c	2109883.00
4	M.Tech. FelloShip A/c	7400.00
5	Postage	16391.00
6	Stationery	381319.00
7	Accounting Fees	65000.00
8	Advertisement	457044.00
9	Bank Charges	24240.00
B	<u>Other Expenses</u>	
1	Office Expenses	76640.00
2	Pension Contribution	29060.00
3	Samooch 1 Ghha	979852.00
4	Samooch 1 Ka A/c	161376030.00
5	Samooch 1 (KHA)	10957402.00
6	Samooch 2 (Enga)	436570.00
7	Samooch 2 (Ga)	3850.00
8	Samooch 2 (Ghha)	4874682.00
9	Samooch- 2ka	22307706.00
10	Samooch 2 Kha	40166863.00
11	T.A A/c	88876.00
TOTAL		249995943.00

SCHEDULE- "M"

Details of Miscellaneous Income as on 31.03.2018

S.No.	Particulars	Amount
1	CBL Project	3095.00
2	Exam Fee	2451750.00
3	Grant in Aid	27850000.00
4	Grant in Aid (APJ AKTU Lko)	12200000.00
5	Hostel Fee	1273772.00
6	H.R A/c	292540.00
7	Income From Student	10895899.00
8	Institute Income	773235.00
9	Interest SB (001621)	1985365.00
10	Interest SB - 10814	13355324.00
11	Interest on FDR	7932148.00
12	T & P A/c	843790.00
13	W.E.A/c	1367966.00
TOTAL		81224884.00

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Bank Reconciliation Statement as at 31st March, 2018
Vijaya bank - 714101010010814

Closing Balance As per Cash Book (31/03/2018)		140595904.30
Add : Cheques Issued but not presented for payment (2016-17)	LIST "A"	150477.00
Add : Cheques Issued but not presented for payment (2017-18)	LIST "B"	1791433.00
Add : Credited by bank but not accounted in books (2017-18)	LIST "C"	10152115.00
Less : Bank Charges not debited in books (2016-17)		7966.00
Less : Bank Charges not debited in books (2017-18)		16740.40
Closing Balance As per Bank Statement (31/03/2018)		152665222.90

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Cheques Issued but not presented for payment (2016-17)
Vijaya bank - 714101010010814

LIST "A"

S.No.	Date	Chq. No.	Amount	Date of Clearing
1	4/25/2016	387088	150.00	-
2	5/17/2016	388127	557.00	-
3	5/17/2016	388128	2862.00	-
4	7/13/2016	329234	782.00	-
5	7/27/2016	329256	3750.00	-
6	12/14/2016	331005	137370.00	-
7	12/21/2016	331033	6.00	-
8	12/30/2016	331051	5000.00	-
Total			150477.00	

Institute of Engineering and Technology
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Cheques Issued but not presented for payment (2017-18)
Vijaya bank - 714101010010814

LIST "B"

S.No.	Date	Chq. No.	Amount	Voucher No.	Date of Clearing
1	31/05/2017	337349	5000.00	167	-
2	05/06/2017	337373	19868.00	206	-
3	07/07/2017	337661	4000.00	336	-
4	05/08/2017	337027	89378.00	473	-
5	06/11/2017	339938	427.00	816	-
6	06/02/2018	332250	1934.00	1174	-
7	22/02/2018	332273	2700.00	1213	5/21/2018
8	07/03/2018	334110	36.00	1294	-
9	22/03/2018	334122	100000.00	1332	4/3/2018
10	22/03/2018	334123	15094.00	1333	-
11	22/03/2018	334127	89260.00	1338	5/4/2018
12	26/03/2018	334138	640.00	1348	4/16/2018
13	27/03/2018	334143	394702.00	1353	4/4/2018
14	27/03/2018	334144	10234.00	1354	4/16/2018
15	27/03/2018	334145	475405.00	1355	4/3/2018
16	27/03/2018	334147	271.00	1357	4/16/2018
17	29/03/2018	334149	9895.00	1359	4/9/2018
18	30/03/2018	334150	2.00	1361	-
19	30/03/2018	334151	500.00	1362	4/5/2018
20	30/03/2018	334152	3000.00	1363	4/9/2018
21	30/03/2018	334153	514.00	1364	5/4/2018
22	30/03/2018	334154	1270.00	1365	4/10/2018
23	30/03/2018	334155	643.00	1369	4/9/2018
24	30/03/2018	334156	40.00	1370	5/15/2018
25	30/03/2018	334157	70.00	1371	-
26	30/03/2018	334158	651.00	1372	-
27	30/03/2018	334159	348.00	1373	4/26/2018
28	30/03/2018	334160	551.00	1375	4/26/2018
29	30/03/2018	334161	250000.00	1376	4/6/2018
30	30/03/2018	334162	285000.00	1377	4/5/2018
31	30/03/2018	334163	30000.00	1381	4/11/2018
Total			1791433.00		

Institute of Engineering and Technology
Sitapur Road, Lucknow - 226021

Credited by bank but not accounted in books (2017-18)

Vijaya bank - 714101010010814

LIST "C"

S.No.	Date	Voucher No.	Amount	Remark
1	11/18/2017	-	316950.00	For student's Fees
2	1/5/2017	-	614632.00	For PMGSY
3	1/5/2017	-	216122.00	For PMGSY
4	1/5/2017	-	43044.00	For PMGSY
5	1/12/2018	-	205300.00	For student's Fees
6	1/17/2018	-	51325.00	For student's Fees
7	2/12/2018	-	48075.00	For student's Fees
8	3/26/2018	-	470000.00	For Consultancy
9	3/26/2018	-	420000.00	For Consultancy
10	3/29/2018	-	7766667.00	For Grant (AICTE)
Total			10152115.00	

INSTITUTE OF ENGINEERING AND TECHNOLOGY
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Significant of Accounting Policies and Notes to Accounts
For the Year 2017-2018

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 Asset 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 & Subsidiary ledger were not maintained during the year.

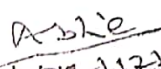
8 Fixed assets have not been physically verified by the management during the year . We Cannot comment whether all fixed assets are workable or not. Neither Fixed asset register nor fixed assets ledger was maintained separately .

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

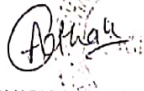
10 No depreciation has been provided on fixed assets due to being not charged since preceeding year.

INSTITUTE OF ENGINEERING AND TECHNOLOGY

FOR : PATHAK VERMA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 017378C


Ashish Kumar Tripathi
(Finance & Accounts Officer)


Prof. H.K. Paliwal
(Director)


ASHISH KUMAR PATHAK
F.C.A (PARTNER)
MRN : 409521

Place : NO - Lucknow
Date : 27/11/2018