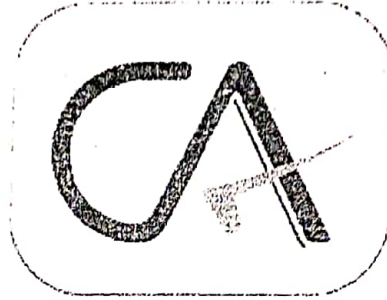


PATHAK VERMA & ASSOCIATES

CHARTERED ACCOUNTANTS



INCOME & EXPENDITURE AND BALANCE SHEET OF 2018-19

FOR: INSTITUTE OF ENGINEERING & TECHNOLOGY

SITAPUR ROAD, LUCKNOW - 226001

29/8/19
A.D.
वित्त एवं लेखाधिकारी
आई.आई.टी.ए., लखनऊ

HEAD OFFICE

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

MOBILE NO: 9793507757; 7007804570

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



P. V. & Associates
CHARTERED ACCOUNTANT

Mobile : 9763877757
E-mail : pashita_pasha@rediffmail.com
pashita@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/2019-493 dated 08/04/19

Subject: Submission of Final Accounts of FY 2018-19.

Sir,

We have compiled the Final Accounts of M/s Institute of Engineering & Technology, Sitapur Road, Lucknow, of FY 2018-19 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 2019 and Balance Sheet as on 31st March 2019.
- 2- Statement of Bank Reconciliation upto 31st March 2019.
- 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: 21 (Twenty One)

Place: Lucknow

Date: 21/08/2019

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

INSTITUTE OF ENGINEERING AND TECHNOLOGY
SITAPUR ROAD, LUCKNOW - 226021

BALANCE SHEET AS ON 31.03.2019

LIABILITIES	SCH.	AMOUNT	AMOUNT	ASSETS	SCH.	AMOUNT	AMOUNT
CAPITAL FUND				FIXED ASSETS	G		110542001.1
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 &			
Grant from State Govt.(Capital)	D	5000000.00	482323825.07	ADVANCES			
OTHER GRANTS				Sundry Advances	H	282415925.16	
Capital Grant from CEA		800000.00		Deposit (Assets)	I	530289.93	
Capital Grant from UP SFAT CEE		3478000.00				282946215.09	
Capital Grant for Purchase of Comp.		1000000.00		FDR WITH VIJAYA BANK			
Other Capital Grant		700000.00	5978000.00	FDR: 615692		14018314.00	
RESERVE AND SURPLUS				FDR: 628602		19875301.00	
Opening Balance		657252686.01		FDR: 628603		19875391.00	
Less : Excess of Expenditure over Income		-26891070.40	630361615.61	FDR: 628604		19875359.00	
				FDR: 628605		19875329.00	
Unutilised Funds of Project/Consultancy	E		108965621.92	FDR: 628606		28202.00	
CURRENT LIABILITIES & PROVISION				FDR: 628607		12033537.00	
Capital Grant for Other Engg. College		1961745.00		FDR: 628608		109237.00	
Earnest Money		797731.00		FDR: 628609		20011685.00	
Education Loan		24000.00		FDR: 628610		4094248.00	
Unpaid Consultancy/Testing		79187.00		FDR: 628611		1285784.00	
S.P.F.U		16205500.00		FDR: 628612		10073511.00	
Other Payables	F	34004133.61	53072296.61	Loans & advances (Assets)	J	517104804.55	
				Cash & Bank Balance	K	228952439.97	1170159357.61
TOTAL			1280701359.21	TOTAL			1280701359.21

INSTITUTE OF ENGINEERING AND TECHNOLOGY . .

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

Abhishek Kumar Tripathi
(Finance & Accounts Officer)

Prof. H.K. Paliwal
(Director)

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

Place : HO - Lucknow

Date : 21/08/2019

INSTITUTE OF ENGINEERING AND TECHNOLOGY
SITAPUR ROAD, LUCKNOW - 226021

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

EXPENDITURE	SCH.	AMOUNT	INCOME	SCH.	AMOUNT
Establishment & Administrative expenses	L	249323850.20	By Fees From Student		188689005.8
			By Miscellaneous Income	M	33743774.0
			By Excess of Expenditure over Income		26891070.4
TOTAL		249323850.20	TOTAL		249323850.2

INSTITUTE OF ENGINEERING AND TECHNOLOGY

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

Abhishek Kumar Tripathi
 Finance & Accounts Officer

Prof. H.K. Paliwal
 (Director)

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

Place : HO - Lucknow
 Date : 21/08/2019

Institute of Engineering and Technology
Sitapur Road, Lucknow - 226021

SCHEDULE- "A"

GRANT FROM U.P. GOVT. (PLAN) AS ON 31.03.2019

PARTICULARS	AMOUNT (Rs.)
Opening balance as on 01.04.2018	427563243.22
TOTAL	427563243.22

SCHEDULE- "B"

GRANT FROM CENTRAL GOVT. AS ON 31.03.2019

PARTICULARS	AMOUNT (Rs.)
Opening balance as on 01.04.2018	29760581.85
TOTAL	29760581.85

SCHEDULE- "C"

GRANT FROM STATE GOVT. (CONST.) AS ON 31.03.2019

PARTICULARS	AMOUNT (Rs.)
Opening balance as on 01.04.2018	20000000.00
TOTAL	20000000.00



SCHEDULE- "D"

GRANT FROM STATE GOVT. (CAPITAL) AS ON 31.03.2019

PARTICULARS	AMOUNT (Rs.)
Opening balance as on 01.04.2018	5000000.00
TOTAL	5000000.00

INSTITUTE OF ENGINEERING AND TECHNOLOGY
SITAPUR ROAD, LUCKNOW - 226021

SCHEDULE- "F"

DETAILS OF OTHER PAYABLES AS ON 31.03.2019

S.NO.	PARTICULARS	AMOUNT (Rs.)
A	Cauton Money/Other Payables to Student	
1	Application Fee Refundable	148099.00
2	Cauton Money	10602722.85
3	DDF A/c	7765584.50
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)	19531346.45

S.NO.	PARTICULARS	AMOUNT (Rs.)
B	Unpaid Expenditure	
1	A.C Charges	844.50
2	DA Arrear	19775.00
3	Arrear (N.B Singh)	2893.00
4	Development Fee	-827965.00
5	Encore 89-90	2328.00
6	Enterpreneurship Awareness Camp	3000.00
7	Fabrication of Wind Generator	15000.00
8	Fees MNREC	40200.00
9	GIS A/c	-497543.20
10	House Building Advance	23.00
11	IEF A/c	5607438.00
12	Liabilities for Expenses	156293.92
13	LIC	1118.00
14	MCA App. Entrance Exam Fees	2379.35
15	Mess Advance	9234.50
16	Mess Committee VA	-24000.00
17	Mess Dues	4042.70
18	National Scholarship	41870.00
19	National W/s for IREP	-12245.00
20	Neda Salar Energy	12332.75
21	NSC	16903.50
22	NSS	-55751.35
23	PGDBA	193563.50
24	PM Relief Fund	3340.00
25	PPF	-219.00
26	Sales Tax Payable	2515633.00
27	Security MMS Rabindralaya	500.00
28	SEE-08	8250.00



29	Seminar & Conference	-52540.00
30	Service Tax	685918.00
31	Univ. Exam Fee M.Tech	81818.50
32	Unpaid Bonus	2531.00
33	Unpaid Caution Money	144509.20
34	Unpaid Civil Consultancy	61615.05
35	Unpaid Dr. M.Z Khan	53029.00
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	259705.40
45	Unpaid Service Tax	308133.00
46	Unpaid Staff Welfare	1028568.14
47	Unpaid Tution Fees	6000.00
48	UP Awas Vikas Nigam	10590.00
49	UP Police Awas Nigam	300.00
TOTAL (B)		9845983.31

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	-3311752.90
4	GPF	-717094.00
5	GPF Advance	4183706.00
6	GST	-224907.00
7	Income Tax	3954008.00
	TOTAL (C)	4626803.85
	GRAND TOTAL (A+B+C)	34004133.61

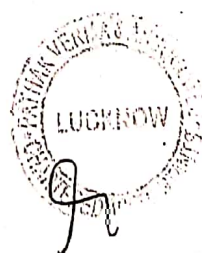


INSTITUTE OF ENGINEERING AND TECHNOLOGY
SITAPUR ROAD, LUCKNOW - 226021

SCHEDULE- "G"

DETAILS OF FIXED ASSETS AS ON 31.03.2019

S.No.	PARTICULARS	BALANCE AS ON 01.04.2017	ADDITION	DEDUCTION	BALANCE AS ON 31.03.2019
1	Audio Visual	50000.00	-	-	50000.00
2	Augum of Comp. Facilities	350000.00	-	-	350000.00
3	Automation & Efficiency in Management	591012.01	-	-	591012.01
4	Automation & Networking	500728.80	190463.00	-	691191.80
5	Building	11681500.00	-	-	11681500.00
6	CAD/CAM Lab	1500000.00	-	-	1500000.00
7	Central Infor, Lab	14996.90	-	-	14996.90
8	Computer	9961990.50	-	-	9961990.50
9	Computer for Computer Centre	900000.00	-	-	900000.00
10	Computer Science Lab	1408761.00	-	-	1408761.00
11	Core Lab	400595.00	-	-	400595.00
12	Dev. Ananlysis of Composite Mat. Lab	751762.50	-	-	751762.50
13	Development of Neural Networking Tap	600000.00	-	-	600000.00
14	Dev. of Instru Cont. Sys Lab	874310.00	-	-	874310.00
15	Dynamic M/C Vibra. Lab	1500000.00	-	-	1500000.00
16	Electrc Tool & Equipment	14174.15	-	-	14174.15
17	Environmental Engg.	8165.00	-	-	8165.00
18	EPABX	1108803.40	-	-	1108803.40
19	Equipment	21639273.67	-	-	21639273.67
20	Equipment for Civil Engg Lab	1259915.00	-	-	1259915.00
21	Equipment & Furniture of Lab of Civil Engg	156000.00	-	-	156000.00
22	Equipment of Civil Engg. Lab	672254.00	-	-	672254.00
23	Equipment of EE Department	553157.00	-	-	553157.00
24	Establishment of Comp. Centre	1000000.00	-	-	1000000.00
25	Establishment of Lab	834608.29	-	-	834608.29
26	Establishment of Pump House	310728.00	-	-	310728.00
27	Establishment of Workshop	52506.90	-	-	52506.90
28	Fax Machines	89000.00	-	-	89000.00
29	Fluid Mec. Lab	476596.00	-	-	476596.00
30	Furnishing of Computer Science Centre	998747.00	-	-	998747.00
31	Furnishing of Guest House	1261592.80	-	-	1261592.80
32	Furnishing of Lab to Civil Engg Dept.	287333.00	-	-	287333.00
33	Furnishing of M.Tech Lab for Civil Engg Dep.	162277.00	-	-	162277.00
34	Furniture	4801035.97	739678.00	-	5540713.97



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	Mics. 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 Lb	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 Engg. 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		109611860.60	930141.00	0.00	110542001.60

PAGE - 8



INSTITUTE OF ENGINEERING AND TECHNOLOGY
SITAPUR ROAD, LUCKNOW - 226021

SCHEDULE- "H"

DETAILS OF SUNDRY ADVANCES AS ON 31.03.2019

S.NO.	PARTICULARS	AMOUNT (Rs.)
1	Advance To Staff (Annex. 1)	2487239.62
2	Advance to Firm (Annex. 2)	3985736.54
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	6152134.00
TOTAL		282415925.16

SCHEDULE- "I"

DETAILS OF DEPOSITS AS ON 31.03.2019

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

SCHEDULE- "J"

DETAILS OF LOANS & ADVANCES AS ON 31.03.2019

S.NO.	PARTICULARS	AMOUNT (Rs.)
1	AITH Kanpur	2890000.00
2	Ambedkar Instt. of Tech. Kanpur	7660000.00
3	BIET Jhansi	62005000.00
4	Entigral 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	-2281757.00
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	7879667.00
14	UPRNN Ltd. Lucknow	42795910.00
15	UP Vastra Praudyogiki Sanstha Kanpur	2000000.00
TOTAL		517104804.55



DETAILS OF CASH & BANK BALANCE AS ON 31.03.2019

S.NO.	PARTICULARS	AMOUNT (Rs.)
A	<u>CASH AT BANK :</u>	
1	PLA - 8338	-8090790.80
2	PLA - 8443	21601921.25
3	Vijaya Bank - 10814	94467321.27
4	Allahabad Bank (100401)	117437.25
5	Andhra Bank	-23278.74
6	Bank of baroda (6500)	-23876.26
7	Vijaya Bank - 12424	4900.00
8	Allahabad Bank (105090)	6706000.00
9	Vijaya Bank - 61874	68364000.00
10	Vijaya Bank - 01621	1318661.00
11	Vijaya Bank - 04018	34421145.00
12	Vijaya bank - 00511	10074000.00
B	<u>CASH IN HAND :</u>	15000.00
	TOTAL	228952439.97

PAGE - 10



INSTITUTE OF ENGINEERING AND TECHNOLOGY
SITAPUR ROAD, LUCKNOW - 226021

DETAILS OF ADVANCES TO STAFF AS ON 31.03.2019

Annex. 1

S.NO.	PARTICULARS	AMOUNT
1	Abhishek Nagar	-39775.00
2	Ajeet Kr. Mishra	20000.00
3	Amitesh Kr. Pandey	101890.00
4	Amit Kumar	2500.00
5	Amrika Singh	13000.00
6	Anil Kr. Saxena	35000.00
7	Anurag Mishra	1900.00
8	Anurag Tripathi	3000.00
9	Arunima Verma	95030.00
10	Arun Kumar Tiwari	-59999.00
11	Arun Mittal	7000.00
12	Arvind Kr. Shukla	100000.00
13	Ashok Kumar Rai	1000.00
14	Bharti Dwivedi	42310.00
15	Bhupendra Singh	450.00
16	B. Kunwar	1000.00
17	B.N Mishra	51986.00
18	Brijesh Kumar	75340.00
19	Dharmatma Prasad	20000.00
20	Dheeraj Kr. Verma	5119.00
21	D. S Yadav	4500.00
22	Girish Chandra	2000.00
23	Hema Devi	5000.00
24	Jai Prakash Srivastava	2248.00
25	Jitendra Mohan	18317.00
26	Jyoti Bhushan Srivastava	191000.00
27	Jyotsana Singh	18.00
28	Kailash Narayan	102967.00
29	Kanchan Srivastava	19800.00
30	Kuldeep Sahay	8395.00
31	Kumar Pushkar	5000.00
32	Lal Chand Mishra	49497.00
33	Manik Chandra	140.00
34	Manish Gaur	17000.00
35	Mathus Fransis	20000.00
36	M.H Khan	2000.00
37	Misc. Staff Advances	12416.62
38	Mukesh Kumar Dwivedi	1383.00
39	M.Z Khan	239135.00
40	Nadeem Hassan	3000.00



PAGE - 11

41	Nathan Singh	30000.00
42	Naveen Sinha	55.00
43	N.B Singh	4000.00
44	Neelam Srivastava	1000.00
45	Nitin Anand Srivastava	90000.00
46	Om Prakash Singh	10400.00
47	Pancha Nand Mishra	323.00
48	Pradeep Bajpai	-27403.00
49	Pradeep Kumar	30673.00
50	Pragati Shukla	90000.00
51	Pratap Bhanu Singh	20000.00
52	P.R Chetty	134.00
53	Purnesh Awasthi	1.00
54	Pushkar Tripathi	95000.00
55	Rajendra Bhadauria	2000.00
56	Rajendra Prasad	450.00
57	Rajesh Kr. Dubey	7000.00
58	Rajesh Sahu	500.00
59	Rakesh Kr. Gautam	461.00
60	Rama Shankar Tiwari	20000.00
61	Ram Chandra Singh Chauhan	20000.00
62	Ram Ji Srivastava	201.00
63	Ram Parvesh Ram	10784.00
64	Ram Prasad Joshi	2855.00
65	RC Gupta	2000.00
66	Ritendra Goel	95085.00
67	R.P Singh	5050.00
68	Sabir Ali	4121.00
69	Sachin Singh	2300.00
70	Santosh Kumar	19000.00
71	Satyendra Kr. Singh	375000.00
72	Seethalakshmi	90000.00
73	Shallesh Kumar	17977.00
74	Shiv Prasad Shukla	15449.00
75	Shyam Kant Mishra	10000.00
76	S.K Mishra	7104.00
77	S.R.P Sinha	83.00
78	Sunita Garg	4700.00
79	Surya Prakash Tripathi	10244.00
80	Sushil Kumar Tripathi	10673.00
81	Tanvir Tahir	89963.00
82	TN Singh	2000.00
83	Usha Baijal	90000.00
84	Vijay Kumar Srivastava	24329.00
85	Vinod Kumar	150.00
86	Virendra Mishra	21010.00
87	Z Haider	2000.00
TOTAL		2487239.62

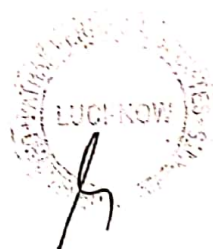


INSTITUTE OF ENGINEERING AND TECHNOLOGY
SITAPUR ROAD, LUCKNOW - 226021

Annex. 2

DETAILS OF ADVANCES TO FIRM AS ON 31.03.2019

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 Motors	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



PAGE - 13

29	Mayank Electronic	11414.70
30	M/S National Informatics Center Services Inc.	44469.00
31	M/s P.S Enterprises	8500.00
32	M/s S.S.R Filling Station Lko	20000.00
33	Panjab Electric New Delhi	14226.85
34	P. C.L Sales Pvt.Ltd. Lko	77358.50
35	Pertech Entrprisers	10687.50
36	Radha Machinery EQ. LKO	2032.50
37	RAJENDRA MOTER WORKS	1079.00
38	RATAN AUTO GARAGE	2445.00
39	RAVINDRA CYCLE MART	6000.00
40	SACHDEVA& CO. LKO	73725.00
41	SAURIC DUPLICATOR	735.80
42	SCIENTIFIC SALES INDORE	9500.00
43	S.G. AUTO MOTIVE G	13414.00
44	SHIVANGI ENTERPRISES	305474.00
45	SPEED MOTERS LKO	0.20
46	STANDARD GARAGE LKO	29875.00
47	THE ORIENTAL INSURANCE CO. LTD, LKO	105755.00
48	TOOLS TRADERS BANGLORE	8306.21
49	TOSHNIWAL INST MFG LTD.	87061.08
50	UP DEVELOPMENT SYSTEM CORP. LTD. LKO	1990801.00
51	UP GOVT. EMP WELFARE GROUP	34239.00
52	UP GOVT JAIL DEPOT LKO	29942.25
53	UP STATE AGRO IND LKO.	6196.00
54	UPTRON INDIA LTD. LKO	19838.30
55	UPTRON TRAVEL & CARGO DIV	10100.00
56	VIJAY POWER GENERATOR LTD	135864.00
57	VOLTAGE LTD. LKO	68907.80
58	XEROX INDIA	47883.00
59	YOUND INDIA NEW DELHI	4943.70
TOTAL		3985736.54



Institute of Engineering and Technology

Sitapur Road, Lucknow - 226021

SCHEDULE- "L"

Details of Establishment & Administrative Expenses as on 31.03.2019

S.No.	Particulars	Amount
1	Conveyance A/c	18850.00
2	Examination A/c	2888106.00
3	Medical A/c	43195.00
4	Cultural Fest A/c	20000.00
5	Postage	15209.00
6	Stationery	301507.00
7	Accounting Fees	65000.00
8	Advertisement	203182.00
9	Bank Charges	36990.20
10	Legal Charges	25000.00
11	Other Expenses	3420.00
B	<u>Other Expenses</u>	
1	Office Expenses	16900.00
2	Samoah 1 Kha (B)	3943105.00
3	Samoah 2 Gha (II)	252830.00
4	Samoah 2 Ka (VI)	211844.00
5	Samoah 2 Ka (VII)	25000.00
6	Samooh 1 Ghha	8840.00
7	Samooh 1 Ka (A)	2169900.00
8	Samooh 1 Ka A/c	172321591.00
9	Samooh 1 Ka (B) —	1434347.00
10	Samooh 1 (KHA) —	5693931.00
11	Samooh 1 Kha (A) —	4018132.00
12	Samooh 2 (Enga)	709380.00
13	Samooh 2 (Ga)	16588.00
14	Samooh 2 (Ghha)	2211292.00
15	Samooh- 2ka	4744624.00
16	Samooh 2 Ka (A)	1120350.00
17	Samooh 2 Ka (II)	31457.00
18	Samooh 2 Ka (III)	10839.00
19	Samooh 2 Ka (IV)	671926.00
20	Samooh 2 Ka (V)	830883.00
21	Samooh 2 Kha	23356978.00
22	Samooh 2 Kha (II)	11221450.00
23	Samooh 2 Kha (III)	10281683.00
24	Samoah 2 Kha (B)	358686.00
25	T.A A/c	40835.00
TOTAL		249323850.20



Details of Miscellaneous Income as on 31.03.2019

SCHEDULE- "M"

S.No.	Particulars	Amount
1	ATM Rent	54750.00
2	Exam Fee	744080.00
3	Grant in Aid	12403167.00
4	Hostel Fee	394370.00
5	H.R A/c	283517.00
6	Institute Income	622423.00
7	Interest SB (001621)	3785000.00
8	Interest SB - 10814	4894586.00
9	Interest on FDR	8699014.00
10	Self finance Fees A/c	39618.00
11	Misc. Receipts	222452.00
12	W.E.A/c	1600797.00
TOTAL		33743774.00

PAGE - 16



Institute of Engineering and Technology
Sitapur Road, Lucknow - 226021

Bank Reconciliation Statement as at 31st March, 2019
Vijaya bank - 714101010010814

Closing Balance As per Cash Book (31/03/2019)		94467321.27
Add : Cheques Issued but not presented for payment (2017-18)	LIST "A"	120715.00
Add : Cheques Issued but not presented for payment (2018-19)	LIST "B"	6342395.00
Less : Accounted in books but not credited by bank (2018-19)	LIST "C"	1046367.00
Closing Balance As per Bank Statement (31/03/2019)		99884064.27

PAGE - 17



Institute of Engineering and Technology
Sitapur Road, Lucknow - 226021

Cheques Issued but not presented for payment (2017-18)
Vijaya bank - 714101010010814

LIST "A"

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	07/03/2018	334110	36.00	1294	-
8	30/03/2018	334150	2.00	1361	-
9	30/03/2018	334157	70.00	1371	-
Total			120715.00		

PAGE - 18



Institute of Engineering and Technology
Sitapur Road, Lucknow - 226021

Cheques Issued but not presented for payment (2018-19)
Vijaya bank - 714101010010814

LIST "B"

S.No.	Date	Chq. No.	Amount	Voucher No.	Date of Clearing
1	12/05/2018	334636	166.00	137	-
2	14/05/2018	334651	6.00	158	-
3	24/07/2018	338504	780.00	401	-
4	28/09/2018	336010	2932302.00	618	-
5	17/10/2018	336050	4374.00	667	-
6	20/11/2018	336326	19647.00	767	-
7	27/11/2018	336342	18741.00	794	-
8	14/01/2019	336736	325.00	944	-
9	23/01/2019	336769	2550.00	991	-
10	23/01/2019	336770	208.00	992	-
11	08/03/2019	104801	42105.00	1118	-
12	13/03/2019	104833	15735.00	1152	-
13	13/03/2019	104836	3547.00	1158	-
14	22/03/2019	105261	353.00	1198	-
15	27/03/2019	105270	19800.00	1205	-
16	29/03/2019	105273	2405871.00	1213	-
17	30/03/2019	105275	1013.00	1223	-
18	30/03/2019	105276, 105277	557.00	1224	-
19	30/03/2019	105278	8800.00	1225	-
20	30/03/2019	105279	111677.00	1226	-
21	30/03/2019	105280	2000.00	1228	-
22	30/03/2019	105281	25000.00	1229	-
23	30/03/2019	105282	25000.00	1230	-
24	30/03/2019	105283	47.00	1231	-
25	30/03/2019	105284	1689.00	1236	-
26	30/03/2019	105285	2500.00	1237	-
27	30/03/2019	105287	260.00	1238	-
28	30/03/2019	105288	289.00	1239	-

29	30/03/2019	105289	1373.00	1242	-
30	30/03/2019	105290	377.00	1243	-
31	30/03/2019	105291	17520.00	1244	-
32	30/03/2019	105292	362745.00	1248	-
33	30/03/2019	105293	218.00	1249	-
34	30/03/2019	105295	1770.00	1250	-
35	30/03/2019	105296	1620.00	1255	-
36	30/03/2019	105297	2500.00	1256	-
37	30/03/2019	105298	62989.00	1257	-
38	30/03/2019	105299	8250.00	1262	-
39	30/03/2019	105300	62705.00	1263	-
40	30/03/2019	105301	217.00	1264	-
41	30/03/2019	105302	1763.00	1265	-
42	30/03/2019	105303	768.00	1289	-
43	30/03/2019	105304	2500.00	1270	-
44	30/03/2019	105305	640.00	1271	-
45	30/03/2019	105306	19240.00	1272	-
46	30/03/2019	105307	632.00	1276	-
47	30/03/2019	105308	1390.00	1277	-
48	30/03/2019	105309	91.00	1278	-
49	30/03/2019	105310	1783.00	1279	-
50	30/03/2019	105311	98000.00	1280	-
51	30/03/2019	105312	17762.00	1281	-
52	30/03/2019	105313	30000.00	1282	-
53	30/03/2019	105314	200.00	1283	-
TOTAL			6342395.00		



Institute of Engineering and Technology
Sitapur Road, Lucknow - 226021

Accounted in books but not credited by Bank (2018-19)
Vijaya bank - 714101010010814

LIST "C"

S.No.	Date	Chq. No.	Voucher No.	Amount
1	30/03/2019	NEFT	1227	29500.00
2	30/03/2019	320664	1232	5360.00
3	30/03/2019	801422	1233	50000.00
4	30/03/2019	136258	1234	90000.00
5	30/03/2019	NEFT	1240	29500.00
6	30/03/2019	503115	1261	1240.00
7	30/03/2019	NEFT	1267	174000.00
8	30/03/2019	NEFT	1268	112000.00
9	30/03/2019	932204	1274	35820.00
10	30/03/2019	503131	1275	1009.00
11	30/03/2019	294360	1284	59000.00
12	30/03/2019	834190	1285	42480.00
13	30/03/2019	103227	1304	2183.00
14	30/03/2019	343357	1309	10665.00
15	30/03/2019	343356	1311	13017.00
16	30/03/2019	102151	1312	62.00
17	30/03/2019	766368	1314	4325.00
18	30/03/2019	619893	1315	200.00
19	30/03/2019	632196	1316	1600.00
20	30/03/2019	321722	1317	300.00
21	30/03/2019	101402	1318	4875.00
22	30/03/2019	101166	1319	5237.00
23	30/03/2019	439768	1320	90000.00
24	30/03/2019	727157	1321	100.00
25	30/03/2019	629580	1322	1366.00
26	30/03/2019	027031	1323	204000.00



27	30/03/2019	579387	1324	10458.00
28	30/03/2019	136257	1326	226.00
29	30/03/2019	627698	1325	5784.00
30	30/03/2019	932156	1326	26220.00
31	30/03/2019	746971	1327	22420.00
32	30/03/2019	503135	1328	13420.00
TOTAL				1046367.00

PAGE - 20



INSTITUTE OF ENGINEERING AND TECHNOLOGY
SITAPUR ROAD, LUCKNOW - 226021

Significant of Accounting Policies and Notes to Accounts
For the Year 2018-2019

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 .

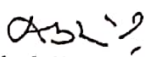
9 Stores department needs improvement for recording the transactions. As per the prevailing system, it is difficult to ascertain/verify the name of the department to whom items have been issued .

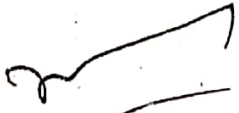
10 No depreciation has been provided on fixed assets due to being not charged since preceeding year.

INSTITUTE OF ENGINEERING AND TECHNOLOGY

FOR : PATHAK VERMA & ASSOCIATES
CHARTERED ACCOUNTANTS

FRN : 017378C


Abhishek Kumar Tripathi
(Finance & Accounts Officer)


Prof. H.K. Paliwal
(Director)


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

Place : HO - Lucknow

Date : 21/08/2019