

PATHAK VERMA & ASSOCIATES

CHARTERED ACCOUNTANTS



FINANCIAL STATEMENT

FROM 01/04/2019 TO 31/03/2020

M/S INSTITUTE OF ENGINEERING AND TECHNOLOGY
SITAPUR ROAD, LUCKNOW - 226021

HEAD OFFICE

527, JALAMANPURI EXTENSION, FAIZABAD ROAD, INDIANA NAGAR, LUCKNOW - 226010 (UP)

MOBILE NO: 9793507757; 7007804570

email: caashish.pathak@rediffmail.com; caovnt@gmail.com

INSTITUTE OF ENGINEERING AND TECHNOLOGY
SITAPUR ROAD, LUCKNOW - 226021

BALANCE SHEET AS ON 31.03.2020

LIABILITIES	SCH.	AMOUNT	AMOUNT	ASSETS	SCH.	AMOUNT	AMOUNT
CAPITAL FUND				FIXED ASSETS	G		110,542,001.60
Grant from U.P. Govt.(Plan)	A	427,563,243.22					
Grant from Central Govt.	B	29,760,581.85					
Grant from State Govt.(Construction)	C	20,000,000.00		CURRENT ASSETS, LOANS & ADVANCES			
Grant from State Govt.(Capital)	D	5,000,000.00	482,323,825.07	Sundry Advances	H	282,063,151.16	
OTHER GRANTS				Deposit (Assets)	I	594,489.93	
Capital Grant from CEA		800,000.00				282,657,641.09	
Capital Grant from UP SEAT CEE		3,478,000.00		FDR WITH VIJAYA BANK			
Capital Grant for Purchase of Comp.		1,000,000.00		FDR: 615692		14,929,060.00	
Other Capital Grant		700,000.00	5,978,000.00	FDR: 628602		21,086,138.00	
				FDR: 628603		21,085,293.00	
RESERVE AND SURPLUS				FDR: 628604		21,085,573.00	
Opening Balance		690,261,615.61		FDR: 628605		21,085,854.00	
Less : Excess of Expenditure over Income		(41,250,927.14)	589,139,748.47	FDR: 628606		30,158.00	
Unutilised Funds of Project/Consultancy	E		105,481,019.29	FDR: 628607		12,033,537.00	
CURRENT LIABILITIES & PROVISION				FDR: 628608		109,287.00	
Capital Grant for Other Engg. College		1,961,745.00		FDR: 628609		21,367,879.00	
Banked Money		797,781.00		FDR: 628610		4,372,417.00	
Education Loan		24,000.00		FDR: 628611		1,373,142.00	
Unpaid Consultancy/Testing		79,187.00		FDR: 628612		10,694,348.00	
Pension Contribution		2,323,716.00				149,252,636.00	
S.P.F.U		16,205,500.00					
Other Payables	F	40,373,005.41	61,769,834.41	Loans & advances (Assets)	J	517,104,804.55	
				Cash & Bank Balance	K	185,135,394.00	1,134,150,475.64
TOTAL			1,244,692,477.24	TOTAL			1,244,692,477.24

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 : NO - Lucknow
Date : 05/09/2020



INSTITUTE OF ENGINEERING AND TECHNOLOGY
SITAPUR ROAD, LUCKNOW - 226021

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

EXPENDITURE	SCH	AMOUNT	INCOME	SCH	AMOUNT
To Establishment & Administrative Expenses	K	335,666,292.85	By Fees From Student		153,776,200.09
			By Miscellaneous Income	L	140,639,165.62
			By Excess of Expenditure over Income		41,250,927.14
TOTAL		335,666,292.85	TOTAL		335,666,292.85

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INSTITUTE OF ENGINEERING AND TECHNOLOGY
SITAPUR ROAD, LUCKNOW - 226021

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

EXPENDITURE	SCH	AMOUNT	INCOME	SCH	AMOUNT
Establishment & Administrative Expenses	K	335,666,292.85	By Fees From Student		153,776,200.09
			By Miscellaneous Income	L	140,639,165.67
			By Excess of Expenditure over Income		41,250,927.14
TOTAL		335,666,292.85	TOTAL		335,666,292.85

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 : 4095210W

Office : HO - Lucknow
Date : 05/09/2020



Institute of Engineering and Technology
Sitapur Road, Lucknow - 226021

SCHEDULE- "A"

GRANT FROM U.P. GOVT. (PLAN) AS ON 31.03.2020

PARTICULARS	AMOUNT (Rs.)
Closing balance as on 31.03.2020	427,563,243.22
TOTAL	427,563,243.22

SCHEDULE- "B"

GRANT FROM CENTRAL GOVT. AS ON 31.03.2020

PARTICULARS	AMOUNT (Rs.)
Closing balance as on 31.03.2020	29,760,581.85
TOTAL	29,760,581.85

SCHEDULE- "C"

GRANT FROM STATE GOVT. (CONST.) AS ON 31.03.2020

PARTICULARS	AMOUNT (Rs.)
Closing balance as on 31.03.2020	20,000,000.00
TOTAL	20,000,000.00

SCHEDULE- "D"

GRANT FROM STATE GOVT. (CAPITAL) AS ON 31.03.2020

PARTICULARS	AMOUNT (Rs.)
Closing balance as on 31.03.2020	5,000,000.00
TOTAL	5,000,000.00



INSTITUTE OF ENGINEERING AND TECHNOLOGY
SITAPUR ROAD, LUCKNOW - 226021

SCHEDULE- "E"

DETAILS OF UNUTILISED FUNDS OF PROJECT/CONSULTANCY AS ON 31.03.2020

S.No.	PARTICULARS	BALANCE AS ON 01.04.2019	DURING THE YEAR	DURING THE YEAR	BALANCE AS ON 31.03.2020
1	Accreditation A/c	(1,596,045.00)	-	-	(1,596,045.00)
2	C.EE. 92	14,884.50	-	-	14,884.50
3	Civil Contingency A/c	73,350.55	-	-	73,350.55
4	Consultancy	320,662.05	-	-	320,662.05
5	Consultancy E.E.	5,000.00	-	-	5,000.00
6	Consultancy (HAL)	34,187.05	-	-	34,187.05
7	Consultancy (Math)	300.00	-	-	300.00
8	Consultancy Mech.	4,000.00	-	-	4,000.00
9	C.S.I.R	122,313.00	-	-	122,313.00
10	C.S.I.R (Chemistry)	2,360.55	-	-	2,360.55
11	C.S.I.R (Civil)	8,093.95	-	-	8,093.95
12	C.S.I.R (Math)	3,034.55	-	-	3,034.55
13	C.S.I.R (Physics)	61,591.60	-	-	61,591.60
14	CST Consultancy	949.30	-	-	949.30
15	CST Project	63,103.80	934,000.00	382,986.00	614,117.80
16	C & T	17,602,828.79	13,165,435.37	17,161,935.00	13,606,329.16
17	C & T (NCCF LTD. LKO.)	38,800.00	-	-	38,800.00
18	Development Fund	83,071,905.00	-	-	83,071,905.00
19	Development & ID	2,000.00	-	-	2,000.00
20	Education Consultant	49,200.00	-	-	49,200.00
21	Honarium	(1,843,018.00)	-	-	(1,843,018.00)
22	Ignou A/c	4,041,719.00	20,625.00	-	4,062,344.00
23	IP Cell	398,841.56	-	-	398,841.56
24	Infrastructure Facilities of Institute	(359,977.00)	-	-	(359,977.00)
25	Infrastructure Facilities UPSEAT	2,580,832.95	-	-	2,580,832.95
26	IREF Project	81,880.00	-	-	81,880.00
27	Leave Salary Contribution	434,339.00	1,065,680.00	-	1,500,019.00
28	MBA	3,870,145.35	-	-	3,870,145.35
29	NRRDA A/C	(873,798.00)	147,678.00	174,933.00	(901,053.00)
30	M.Tech	(1,412,831.07)	-	-	(1,412,831.07)
31	P.O.L	115,646.00	6,000.00	-	121,646.00
32	R&D Project	810,345.25	-	-	810,345.25
33	Research & Project	427,388.54	-	104,167.00	323,221.54
34	Scholarship	18,595.00	-	-	18,595.00
35	Scholarship (Other)	102,450.00	-	-	102,450.00
36	SERB Project	-	-	1,000,000.00	(1,000,000.00)
37	Solar Energy Park	14,999.15	-	-	14,999.15
38	Urban Transport Env. Interaction	675,544.50	-	-	675,544.50
	TOTAL	108,965,621.92	15,339,418.37	18,824,021.00	105,481,019.29



INSTITUTE OF ENGINEERING AND TECHNOLOGY
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SCHEDULE- "F"

DETAILS OF OTHER PAYABLES AS ON 31.03.2020

S.NO.	PARTICULARS	AMOUNT (Rs.)
A	<u>Caution Money/Other Payables to Student</u>	
1	Application Fee Refundable	143,099.00
2	Caution Money	10,857,722.85
3	DDF A/c	7,628,705.50
4	Hostel Caution Money	116,675.85
5	Hostel Maintenance	142,500.00
6	Lab Caution Money	24,094.50
7	Lib. Caution Money	25,833.00
8	Misc. Fees Payable	7,104.00
9	Student Aid Fund	279,531.75
10	Utencils & Crockery	419,201.00
	TOTAL (A)	19,649,467.45



S.NO.	PARTICULARS	AMOUNT (Rs.)
B	<u>Unpaid Expenditure</u>	
1	A.C Charges	844.50
2	Accounting Fees Payable	65,000.00
3	Arrear (M.B SINGH)	2,893.00
4	CEE Sale of Application Form	677,843.75
5	CPF	(9,213,707.90)
6	CPF (RAJ KR. GUPTA)	(6,486.00)
7	CPF Unpaid	1,592.00
8	DA Arrear	19,775.00
9	Development Fee	(827,965.00)
10	Encore 89-90	2,328.00
11	Entrepreneurship Awareness Camp	3,000.00
12	Fabrication of Wind Generator	15,000.00
13	Fees MNREC	40,200.00
14	GIS A/c	(668,213.20)
15	GIS (RAJ KR. GUPTA)	200.00
16	GPF	2,163,935.00
17	GPF Advance	4,220,786.00
18	House Building Advance	23.00
19	IEF A/c	5,607,438.00
20	Income Tax	3,799,531.00
21	Liabilities for Expenses	156,293.92
22	LIC	137,988.00
23	MCA App. Entrance Exam Fees	2,379.35
24	Mess Advance	9,234.50
25	Mess Committee VA	(24,000.00)
26	Mess Dues	4,042.70
27	M/s U.N ENTERPRISES LKO.	(4,466.00)
28	National Scholarship	41,870.00
29	National W/s for IREP	(12,245.00)
30	Neda Salar Energy	12,332.75
31	NPS	783,758.00
32	NSC	187,144.50
33	NSS	(55,751.35)
34	PGDBA	193,563.50
35	PM Relief Fund	3,340.00
36	PPF	(219.00)
37	Sales Tax Payable	2,515,633.00
38	Security MMS Rabindralaya	500.00
39	SEE-08	8,250.00
40	Seminar & Conference	(52,540.00)
41	Service Tax	685,918.00
42	Univ. Exam Fee M.Tech	81,818.50
43	Unpaid Bonus	2,531.00
44	Unpaid Caution Money	144,509.20
45	Unpaid Civil Consultancy	61,615.05
46	Unpaid Dr. M.Z Khan	53,029.00
47	Unpaid Education Loan	4,500.00
48	Unpaid Honorarium	150.00
49	Unpaid HRA	1,700.00
50	Unpaid Lal Imli	148.35
51	Unpaid MCA	2,936.00
52	Unpaid Merit & Scholarship	1,225.00
53	Unpaid Misc.	(15,562.00)
54	Unpaid National Scholarship	5,580.00
55	Unpaid PPF	327.00
56	Unpaid Salary	202,148.40
57	Unpaid Service Tax	308,133.00
58	Unpaid Staff Welfare	1,028,568.14
59	Unpaid Tuition Fees	6,000.00
60	UP Awas Vikas Nigam	10,590.00
61	UP Police Awas Nigam	300.00
	TOTAL (B)	12397341.16



S.NO.	PARTICULARS	AMOUNT (Rs.)
C	<u>Others</u>	
1	Capital grant for other Engg. College	
2	Earnest Money	
3	Education Loan	
4	Pension Contribution	
5	GST	188,251.00
6	S.P.F.U.	
7	Unpaid Consultancy	8,137,945.80
8	Bank OD A/c	8,326,196.80
	TOTAL (C)	8,326,196.80
	GRAND TOTAL (A+B+C)	40,373,005.41



INSTITUTE OF ENGINEERING AND TECHNOLOGY
SITAPUR ROAD, LUCKNOW - 226021

SCHEDULE- "G"

DETAILS OF FIXED ASSETS AS ON 31.03.2020

S.No.	PARTICULARS	BALANCE AS ON 01.04.2019	ADDITION	DEDUCTION	BALANCE AS ON 31.03.2020
1	Audio Visual	50000.00	-	-	50000.00
2	Angun of Comp. Facilities	350000.00	-	-	350000.00
3	Automation & Efficiency in Management	591012.01	-	-	591012.01
4	Automation & Networking	691191.80	-	-	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. Analysis 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	Electre Tool & Equipment	14174.15	-	-	14174.15
17	Environmental Engg.	8165.00	-	-	8165.00
18	EPARK	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	5540713.97	-	-	5540713.97
35	Gas Pipe Line Connection	25265.00	-	-	25265.00
36	Hostel Utensils	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	Misc. 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 Lab	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	13690.00	-	-	13690.00
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-Set	694001.00	-	-	694001.00
72	Water Cooler	196537.00	-	-	196537.00
	TOTAL	110542001.60	0.00	0.00	110542001.60



INSTITUTE OF ENGINEERING AND TECHNOLOGY
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DETAILS OF SUNDRY ADVANCES AS ON 31.03.2020

SCHEDULE- "H"

S.NO.	PARTICULARS	AMOUNT (Rs.)
1	Advance To Staff (Annex. 1)	965,237.62
2	Advance to Firm (Annex. 2)	5,139,964.54
3	Advance to C&DS U.P Jal Nigam	1,829,475.00
4	Advance to Civil Works	(68,240.00)
5	Advance to Project	5,000.00
6	Advance to PWD Const.	10,296,143.00
7	Advance to System Ltd.	913,678.00
8	Advance to UP Jal Nigam	2,395,424.00
9	Advance to UPRNN	247,713,335.00
10	Advance to UPRNN Building(Auditorium)	4,706,000.00
11	Advance to UPRNN Const.	2,000,000.00
12	TEQIP-3 A/c	6,167,134.00
	TOTAL	282,063,151.16

DETAILS OF DEPOSITS AS ON 31.03.2020

SCHEDULE- "I"

S.NO.	PARTICULARS	AMOUNT (Rs.)
1	Security Deposits	517,789.93
2	TDS	20,000.00
3	TDS on GST	56,700.00
	TOTAL	594,489.93

DETAILS OF LOANS & ADVANCES AS ON 31.03.2020

SCHEDULE- "J"

S.NO.	PARTICULARS	AMOUNT (Rs.)
1	AITH Kanpur	2,890,000.00
2	Ambedkar Instt. of Tech. Kanpur	7,660,000.00
3	BIET Jhansi	62,005,000.00
4	Entigral University Lucknow	11,488,000.00
5	HBTI Kanpur	202,165,000.00
6	IET Lucknow	(6,724,000.00)
7	KNIT Sultanpur	80,630,000.00
8	MMM Engg College	89,007,934.55
9	PMGSY	(2,281,757.00)
10	Sri Ram Murti Smarak College of Engg. & Tech.	12,373,000.00
11	T.V. Loan	68,050.00
12	United Coll of Engg. & Research Allahabad	5,148,000.00
13	UP Awas Vikas Parishad	7,879,667.00
14	UPRNN Ltd. Lucknow	42,795,910.00
15	UP Vastra Praudyogiki Sanstha Kanpur	2,000,000.00
	TOTAL	517,104,804.55



SCHEDULE- "K"

DETAILS OF CASH & BANK BALANCE AS ON 31.03.2020

S.NO.	PARTICULARS	AMOUNT (Rs.)
A	<u>CASH AT BANK :</u>	
2	PLA - 8443	21,601,921.25
3	Vijaya Bank - 10814	38,290,749.41
4	Allahabad Bank (100401)	117,437.25
7	Vijaya Bank - 12424	4,900.00
8	Allahabad Bank (105090)	6,706,000.00
9	Vijaya Bank - 61874	68,364,000.00
10	Vijaya Bank - 01621	5,540,241.09
11	Vijaya Bank - 04018	34,421,145.00
12	Vijaya bank - 00511	10,074,000.00
B	<u>CASH IN HAND :</u>	15,000.00
	TOTAL	185,135,394.00



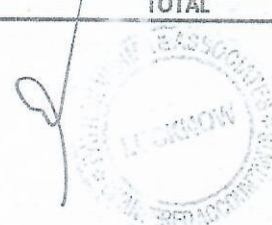
INSTITUTE OF ENGINEERING AND TECHNOLOGY
SITAPUR ROAD, LUCKNOW - 226021

Annex. 1

DETAILS OF ADVANCES TO STAFF AS ON 31.03.2020

S.NO.	PARTICULARS	AMOUNT
1	Abhishek Nagar	(19,775.00)
2	Alka Tripathi	20,000.00
3	Amitesh Kr. Pandey (Adv. A/c)	22,851.00
4	Amrit Kumar	2,500.00
5	Amrita Singh	13,000.00
6	Anil Kr. Saxena	35,000.00
7	Anil Kumar Tiwari	15,000.00
8	Anurag Mishra	21,900.00
9	Anurag Tripathi	3,000.00
10	Arunima Verma	30.00
11	Arun Kumar Tiwari	(19,999.00)
12	Arun Mittal (Adv. A/c)	7,000.00
13	Arvind Kr. Shukla	5,000.00
14	Ashok Kumar Rai	1,000.00
15	Ashok Kumar Singh	40,228.00
16	Babu Lal	50,000.00
17	Bharti Dwivedi	(38,343.00)
18	Bhupendra Singh (Adv. A/c)	50,450.00
19	B. Kunwer	1,000.00
20	B.N. Mishra	71,875.00
21	Brijesh Kr. Agarwal	30,000.00
22	Brijesh Kumar	55,340.00
23	CWN (AMC)	154,234.00
24	Dhananjay Singh	20,000.00
25	Dheeraj Kr. Verma	5,119.00
26	D. S. Yadav	24,500.00
27	Girish Chandra	2,000.00
28	HANS RAJ	100,000.00
29	Hema Devi	5,000.00
30	Jai Prakash Srivastava	2,248.00
31	Jitendra Mohan (ADV. A/C)	18,317.00
32	J.N. VERMA	25,000.00
33	Jyoti Bhushan Srivastava	(421,512.00)
34	Jyotsana Singh	18.00
35	Kalish Narayan	(25,517.00)
36	Kuldeep Sahay	8,395.00
37	Kumar Pushkar	1,560.00
38	Lal Chand Mishra (Adv. A/c)	34,997.00
39	Manik Chandra	140.00
40	Manish Gaur	17,000.00
41	Mathias Francis	20,000.00
42	M.H. Khan	2,000.00
43	Misc. Staff Advances	12,416.62
44	Mukesh Kumar Dwivedi	51,383.00
45	M.Z. Khan	(149,042.00)
TOTAL		275,313.62
GRAND TOTAL		965,237.62

S.NO.	PARTICULARS	AMOUNT
46	Nadeem Hassan	3,000.00
47	Nathan Singh	30,000.00
48	Naveen Sinha	55.00
49	N.B. Singh	4,000.00
50	Neelam Srivastava	101,000.00
51	Nisha Kant Mishra	15,000.00
52	Om Prakash Singh	10,400.00
53	Pancha Nand Mishra	20,123.00
54	Pawan Kr. Tiwari	25,000.00
55	Pradeep Bajpai	12,597.00
56	Pradeep Kumar	30,673.00
57	Pragati Shukla	90,000.00
58	P.R. Chetty	134.00
59	Purnesh Awasthi (Adv. A/c)	5,001.00
60	Rajeev Kumar	20,000.00
61	Rajendra Bhadauria	2,000.00
62	Rajendra Prasad	450.00
63	Rajesh Kr. Dubey	11,000.00
64	Rajesh Sahu	500.00
65	Rakesh Kr. Gautam	461.00
66	Ram Chandra Singh Chauhan	23,000.00
67	Ram Ji Srivastava	201.00
68	Ram Parvesh Ram	2,222.00
69	Ram Prasad Joshi	2,855.00
70	RC Gupta	2,000.00
71	Ritendra Goel	55,085.00
72	R.P. Singh	25,050.00
73	Sabir Ali (Adv. A/c)	(1,379.00)
74	Sachin Singh (Adv. A/c)	20,000.00
75	Santosh Kumar	(1,000.00)
76	Satyendra Kr. Singh	(22,722.00)
77	Shailesh Kumar (ADV. A/C)	5,977.00
78	Shiv Prasad Shukla	15,229.00
79	Shyam Kant Mishra	10,000.00
80	S.K. Mishra	7,104.00
81	S.R.P. Sinha	83.00
82	Sunita Garg	4,700.00
83	Sushil Kumar Tripathi	10,673.00
84	Suyash Narayan Mishra	30,000.00
85	Tanvir Tahir (Adv. A/c)	49,963.00
86	TN Singh	2,000.00
87	Usha Bajaj	20,000.00
88	Vijay Kumar Srivastava	24,329.00
89	Vinod Kumar	150.00
90	Virendra Mishra	21,010.00
91	Z Haider	2,000.00
TOTAL		689,924.00



INSTITUTE OF ENGINEERING AND TECHNOLOGY
SITAPUR ROAD, LUCKNOW - 226021

DETAILS OF ADVANCES TO FIRM AS ON 31.03.2020

Annex. 2

S.NO.	PARTICULARS	AMOUNT
1	Aanjenya Business Pvt Ltd	500,000.00
2	Aditya Solar Shop	36,274.00
3	Alliance Automobiles Bombay	7,315.00
4	Applied Electron Thane	23,023.00
5	Ashok Cycle Store Lko.	3,200.00
6	Bajaj Electronic	(199,664.00)
7	Beat Heat Corp. Lucknow	2,600.00
8	Bharat Pumps Corp. Ltd	4,593.24
9	Blue Square Engineering Corp.	15,700.00
10	Bombay Tools Supply Agency	55,044.36
11	Botibol & Co.	100,033.84
12	Champion Traders Bombay	11,866.50
13	Classic Motors	38,221.00
14	Dewan Rodio New Delhi	13,936.00
15	Digital Electronics System Delhi	38,000.00
16	Digital Electronic System	7,293.00
17	Electronic Corp.	37,950.00
18	Engg Tools Equip Bombay	1,541.80
19	Godaraj and Maf. Company Lucknow	42,541.11
20	GOMTI MOTERS LTD.	22,825.55
21	Gyan Engineering	551.80
22	Hari Ram Kalsi and Sons	4,165.00
23	Hitech Engg. Lucknow	47,729.75
24	Indian Duplicator	337.75
25	Jai Engg.	11,141.80
26	K.C. Scientific Emporium	8,274.00
27	Lark Automotiv Lko	10,500.00
28	Maden & Co.	(14,500.00)
29	Maryti Udyog Ltd.	474,473.65
30	Mayank Electronic	11,414.70
31	M/S National Informatics Center Service	44,469.00
TOTAL		1,360,845.85

S.NO.	PARTICULARS	AMOUNT
32	M/s P.S Enterprises	8,500.00
33	M/s S.S.R Filling Station Lko	20,000.00
34	Panjab Electric New Delhi	14,226.85
35	P. C.L Sales Pvt.Ltd. Lko	77,358.50
36	Pertech Enterprises	10,687.50
37	Radha Machinery EQ. LKO	2,032.50
38	RAJENDRA MOTER WORKS	1,079.00
39	RATAN AUTO GARAGE	2,445.00
40	RAVINDRA CYCLE MART	6,000.00
41	SACHDEVAR CO. LKO	73,725.00
42	SAURIC DUPLICATOR	735.80
43	SCIENTIFIC SALES INDORE	9,500.00
44	S.G. AUTO MOTIVE G	13,414.00
45	SHIVANGI ENTERPRISES	305,474.00
46	SPEED MOTERS LKO	0.20
47	STANDARD GARAGE LKO	29,875.00
48	SUPER TYRE	6,600.00
49	THE ORIENTAL INSURANCE CO. LTD, LK	179,583.00
50	TOOLS TRADERS BANGLORE	8,306.21
51	TOSHNIWAL INST MFG LTD.	87,061.08
52	UP DEVELOPMENT SYSTEM CORP. LTD.	1,990,801.00
53	UP GOVT. EMP WELFARE GROUP	108,039.00
54	UP GOVT JAIL DEPOT LKO	29,942.25
55	UP STATE AGRO IND LKO.	6,196.00
56	UPTRON INDIA LTD. LKO	19,838.30
57	UPTRON TRAVEL & CARGO DIV	10,100.00
58	VIJAY POWER GENERATOR LTD	135,864.00
59	VIVEKANAND POLY CLINIC	500,000.00
60	VOLTAGE LTD. LKO	68,807.80
61	XEROX INDIA	47,883.00
62	YOUND INDIA NEW DELHI	4,943.70
TOTAL		3,779,118.69

GRAND TOTAL	5,139,964.54
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Institute of Engineering and Technology
Sitapur Road, Lucknow - 226021

SCHEDULE- "K"

Details of Establishment & Administrative Expenses as on 31.03.2020

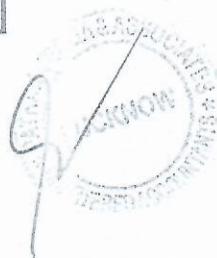
S.No.	Particulars	Amount
1	Conveyance A/c	15,590.00
2	Examination A/c	1,421,946.00
3	Medical A/c	2,638,350.00
4	Cultural Fest A/c	(368,800.00)
5	Postage	6,943.00
6	Stationery	418,557.00
7	Bank Charges	49,879.85
8	Hostel A/c	187,546.00
B	<u>Other Expenses</u>	
1	Office Expenses	296,795.00
2	Samoah 1 Kha (B)	11,544,502.00
3	Samoah 2 Gha (II)	843,214.00
4	Samoah 2 Ka (Vi)	24,000.00
5	Samooh 1 Ka (4)	1,600.00
6	Samooh 1 Ka A/c	241,227,861.00
7	Samooh 1 Ka (B)	933,212.00
8	Samooh 1 (KHA)	4,966,012.00
9	Samooh 1 Kha (A)	13,544,795.00
10	Samooh 2 (Enga) (I)	944,754.00
11	Samooh 2 (Enga) (II)	45,177.00
12	Samooh 2 (Enga) (VII)	46,000.00
13	Samooh 2 (Ga)	2,294,023.00
14	Samooh 2 (Ga)(II)	33,450.00
15	Samooh 2 (Ghha)	4,420,416.00
16	Samooh- 2ka	47,377.00
17	Samooh 2 Ka (A)	2,555,934.00
18	Samooh 2 Ka (II)	186,544.00
19	Samooh 2 Ka (III)	27,187.00
20	Samooh 2 Ka (IV)	830,175.00
21	Samooh 2 Ka (V)	1,614,444.00
22	Samoah 2 Ka(vii)	139,425.00
23	Samooh 2 Kha	23,163,571.00
24	Samooh 2 Kha (II)	10,852,887.00
25	Samooh 2 Kha (III)	10,281,683.00
26	Samoah 2 Kha (B)	431,243.00
27	T.A A/c	
	TOTAL	335,666,292.85



SCHEDULE- "L"

Details of Miscellaneous Income as on 31.03.2020

S.No.	Particulars	Amount
1	DST Project	14,386.00
2	Exam Fee	(1,607,755.00)
3	Grant in Aid	111,981,667.00
4	Hostel Fee	7,624,778.00
5	H.R A/c	254,640.00
6	Institute Income	2,189,117.90
7	Interest SB - 10814	3,566,520.00
8	Interest on FDR	8,096,738.00
9	Misc. Receipts	276,360.00
10	Misc. Reimbursement	25,000.00
11	T & P A/c	1,508,000.00
12	User Charges	3,531,500.00
13	W.E.A/c	3,178,213.72
TOTAL		140,639,165.62



INSTITUTE OF ENGINEERING AND TECHNOLOGY
SITAPUR ROAD, LUCKNOW - 226021

Significant of Accounting Policies and Notes to Accounts
For the Year 2019-2020

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 .

Change in the System of Accounting :

The College has not made any change in the accounting system during the year.

Interest on Fixed Deposits have been considered in the books of accounts as income on the yearly basis.

General & Subsidiary ledger were not maintained during the year.

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 .

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 .

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 : 05/09/2020