



ANIL BHAGAT & ASSOCIATES
CHARTERED ACCOUNTANTS

Shop No.: 15, Old Nirala Nagar Market, I.T. College Crossing, Lucknow. E-mail : agarwalanilisa@gmail.com Mob. 9415026717

To,
Director,
Institute of Engineering & Technology,
Lucknow.

Dated : 20.04.2023

Accounting Remarks

We have prepared only the Balance Sheet and Income & Expenditure Account for the year ending 31st March 2021 with the help of books of account produced before us as it is by your accounts department. During the finalization of Balance sheet, your accounts department has made certain adjustments and transfers to capital account in respect of relevant previous year in your books of account.

Thanking you,

Anil Bhagat & Associates,
Chartered Accountants,

CA Anil Kumar Agarwal
Partner



Draft Financial Statements
Institute of Engineering and Technology
Sitapur Road Lucknow

BALANCE SHEET AS ON 31st MARCH 2021

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
Capital Account :		Fixed Assets:	
Capital Fund	59,85,96,125.87	(As Per Annexure:5)	11,07,00,914.60
Reserves and Surplus:		Investments	
Reserves and Surplus: (Annexure 1)	57,40,09,558.37	(Annexure 7)	14,41,51,352.00
Unpaid Expenditure		Current Assets & Advances:	
(Annexure 2)	1,02,87,652.16	Loans & Advances (Annexure-6)	51,71,93,525.55
Other Payables		Advances to firm (Annexure 9)	49,66,515.54
(Annexure 3)	1,63,19,467.45	Advances to Staff (Annexure 10)	1,69,654.00
Unutilized Funds		Other Advances (Annexure 11)	27,59,57,949.90
(Annexure 4)	9,58,10,753.50	Accrued Interest	1,759.00
Current Liabilities & Provision:		Security Deposits	5,17,789.93
C & T	1,36,06,329.16	TDS on GST	1,52,626.00
Earnest Money	7,97,731.00	TDS Receivable	8,01,488.00
Education Loan	24,000.00	GST Receivable	4,02,060.48
EPF	1,87,528.00	Cash & Bank Balance:	
GPFU	1,62,05,500.00	Cash In Hand	15,000.00
Pension Contribution	23,28,716.00	Bank Accounts (Annexure 8)	27,71,79,284.41
Unpaid Consultancy	79,187.00		
GPF Received	34,34,586.00		
GIS Received	4,72,784.00		
Total	1,33,22,09,918.51	Total	1,33,22,09,918.51

I hereby confirm the above statement
For Institute of Engineering and Technology

We have only prepared the above Financial Statements
with the help of books of accounts produced before us
as it is by the accounts department of the Institute.

Director

Accounts & Finance

For Anil Bhagat and Associates
Chartered Accountants

Date:
Place: Lucknow

Partner

Institute of Engineering and Technology
Sitapur Road Lucknow

Income & Expenditure Account for the year ended on 31st March 2021

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To Samoooh 1 Ka (Annexure 12)	18,26,43,895.00	By College Fees	22,29,56,074.46
To Samoooh 1 Kha (Annexure 13)	4,30,05,353.93	By Grant	1,44,56,000.00
To Samoooh 2 Da (Annexure 14)	89,86,385.19	By User Charges	1,37,20,466.63
To Samoooh 2 Ka (Annexure 15)	26,09,689.99	By Consultancy Income	1,25,33,823.00
To Samoooh 2 Kha (Annexure 16)	3,52,01,467.00	By Interest Received	1,759.00
To Assistanaceship Fees	1,10,000.00	By Int On FDR	84,24,463.00
To Bank Charges	9,520.93	By Int On SB	49,44,812.00
To Consultancy Expenses	2,00,000.00	By Round off	0.74
To C & T Expenses	88,81,702.51		
To Employer Contribution In Cpf	55,82,432.00		
To Gst Expenses	2,35,608.00		
To Labour Charges	3,850.00		
To Legal Expenses	34,900.00		
To Misc Payments	10,86,613.25		
To Project Expenses	34,10,768.70		
To Repairs And Maintainence	1,65,402.43		
To Net Profit	-1,51,30,190.10		
Total	27,70,37,398.83	Total	27,70,37,398.83

I hereby confirm the above statement
For Institute of Engineering and Technology

We have only prepared the above Financial Statements
with the help of books of accounts produced before us
as it is by the accounts department of the Institute.


Director
Institute of Engineering & Technology
LUCKNOW


Accounts & Finance
Officer

For Anil Bhagat and Associates
Chartered Accountants

Date:
Place: Lucknow


Partner

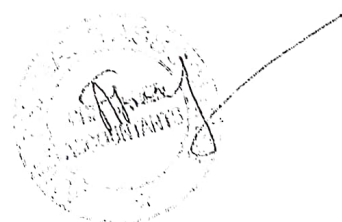
Institute of Engineering and Technology
Sitapur Road Lucknow

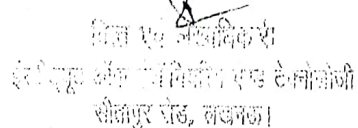
Annexure -1 Details of Reserves and surplus as on 31st March 2021

Particulars	Amount (Rs.)
Opening Balance	58,91,39,748.47
Less : Loss for current year	(1,51,30,190.10)
Closing Balance of Reserves and Surplus	57,40,09,558.37

Annexure-2 Details of Unpaid Expenditure as on 31st March 2021

SN	Particulars	Amount (Rs.)
1	Accounting Fees Payable	65,000.00
2	Cee Sale Of Application Form	6,77,843.75
3	Cpf Contribution	(92,13,707.90)
4	Cpf (Raj Kr Gupta)	(6,486.00)
5	DA Arrear	19,775.00
6	Development Fees	(8,27,965.00)
7	Fabrication Of Wind Generator	15,000.00
8	Fees Mnrec	40,200.00
9	Gis - New Employee	1,56,000.00
10	Gis - Old Employee	3,00,000.00
11	Gis Paid	(15,28,365.20)
12	GPF	(23,08,064.00)
13	GPF Advance	42,20,786.00
14	IEF Account	56,07,438.00
15	Income Tax Payable	37,99,531.00
16	Liabitics For Expenses	1,56,293.92
17	Lic Payable	1,37,988.00
18	Mess Committee Va	(24,000.00)
19	National Schlorsip	41,870.00
20	National W/S For Irep	(12,245.00)
21	Neda Salar Energy	12,332.75
22	Nps	6,33,758.00
23	Nsc	16,903.50
24	Nss	(55,751.35)
25	Pensionary Contribution	28,90,233.00
26	Pgdba	1,93,563.50
27	Ppf	87,858.00
28	Sales Tax Payable	25,15,633.00
29	See 08	8,250.00
30	Service Tax	6,85,918.00
31	Un Enterprise Lko	(4,466.00)
32	University Exam Fees M.Tech	81,818.50
33	Unpaid Ak Shukla	10,000.00
34	Unpaid Caution Money	1,44,509.20
35	Unpaid Civil Consultancy	61,615.05
36	Unpaid Dr M Z Khan	1,06,529.00
37	Unpaid Education Loan	3,234.90
38	Unpaid(Late Shri Tunna)	44,943.00
39	Unpaid Misc	(15,562.00)
40	Unpaid Salary	2,02,148.40
41	Unpaid Service Tax	3,08,133.00
42	Unpaid Staff Welfare	10,28,568.14
43	Lip Awas Vikas Nigam	10,590.00
Total		1,02,87,652.16





Annexure-3 Details of Other Payables as on 31st

SN	Particulars	Amount (Rs.)
1	Application Fee Refundable	1,48,099.00
2	Caution Money	75,27,722.85
3	Ddf Account	76,28,705.50
4	Hostel Caution Money	1,16,675.85
5	Hostel Maintenance	1,42,500.00
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	2,79,531.75
10	Utencils And Crockery	4,19,201.00
	Total	1,63,19,467.45

Annexure-4 Details of Unutilized Funds as on 31

SN	Particulars	Amount (Rs.)
1	Cee 92	14,884.50
2	Civil Contingency	73,350.55
3	Consultancy	3,20,662.05
4	Consultancy (Hal)	34,187.05
5	CSIR	1,22,313.00
6	Csir (Physics)	61,591.60
7	Cst Project	6,14,117.80
8	C & T (Nccf Ltd Lko)	38,800.00
9	Development Fund	8,30,71,905.00
10	Education Consultant	49,200.00
11	Ignou	40,62,344.00
12	Iip Cell	3,98,841.56
13	Infrastructure Facilities Of Institute	(3,59,977.00)
14	Infrastructure Facilities Upseat	25,80,832.95
15	Leave Salary Contribution	25,50,519.00
16	P.O.L	1,50,146.00
17	Pref Project	81,880.00
18	R & D Project	8,10,345.25
19	Research & Project	3,23,221.54
20	Schiorship	18,595.00
21	Schiorship Other	1,02,450.00
22	Solar Energy Park	14,999.15
23	Urban Transport Env Interaction	6,75,544.50
	Total	9,58,10,753.50

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Institute of Engineering and Technology
Sitapur Road Lucknow

Annexure-5 Detail of Fixed Assets as on 31st March 2021

S.No.	Particulars	Opening Balance	Addition during the year	Depreciation	Closing Balance
1	Audio Visual	50,000.00	-	-	50,000.00
2	Augum of Comp Facilities	3,50,000.00	-	-	3,50,000.00
3	Automation and Networking	6,91,191.80	-	-	6,91,191.80
4	Automation & Efficiency Management	5,91,012.01	-	-	5,91,012.01
5	Building	1,16,81,500.00	-	-	1,16,81,500.00
6	CAD/ CAM Lab	15,00,000.00	-	-	15,00,000.00
7	Central Infor Lab	14,996.90	-	-	14,996.90
8	Computer	99,61,990.50	-	-	99,61,990.50
9	Computer of Computer Centre	9,00,000.00	-	-	9,00,000.00
10	Computer Science Lab	14,08,761.00	-	-	14,08,761.00
11	Core Lab	4,00,595.00	-	-	4,00,595.00
12	Dev Analysis of Composite Mat Lab	7,51,762.50	-	-	7,51,762.50
13	Development of Neutral Networking Tap	6,00,000.00	-	-	6,00,000.00
14	Dev. of Instru Cont. Sys Lab	8,74,310.00	-	-	8,74,310.00
15	Dynamic M/c Vibra Lab	15,00,000.00	-	-	15,00,000.00
16	Electric Tool and Equipment	14,174.15	-	-	14,174.15
17	Environmental Engg.	8,165.00	-	-	8,165.00
18	EPABX	11,08,803.40	-	-	11,08,803.40
19	Equipment	2,16,39,273.67	-	-	2,16,39,273.67
20	Equipment for Civil Engg Lab	12,59,915.00	-	-	12,59,915.00
21	Equipment & Furniture of Lab of Civil Er	1,56,000.00	-	-	1,56,000.00
22	Equipment of Civil Engg. Lab	6,72,254.00	-	-	6,72,254.00
23	Equipment of EE Development	5,53,157.00	-	-	5,53,157.00
24	Establishment for Lab	8,34,608.29	-	-	8,34,608.29
25	Establishment of Comp Centre	10,00,000.00	-	-	10,00,000.00
26	Establishment of Pump House	3,10,728.00	-	-	3,10,728.00
27	Establishment of Workshop	52,506.90	-	-	52,506.90
28	Fax Machines	89,000.00	-	-	89,000.00
29	Fluid Mech. Lab	4,76,596.00	-	-	4,76,596.00
30	Furnishing of Computer Science Centre	9,98,747.00	-	-	9,98,747.00
31	Furnishing of Guest House	12,61,592.80	-	-	12,61,592.80
32	Furnishing of Lab to Civil Engg Departm	2,87,333.00	-	-	2,87,333.00
33	Furnishing of M. Tec Lab for Civil Engg l	1,62,277.00	-	-	1,62,277.00
34	Furniture	55,40,713.97	-	-	55,40,713.97
35	Gas Pipe Line Connection	25,265.00	-	-	25,265.00
36	Hostel Utencils	39,685.35	-	-	39,685.35
37	Innovation Account (Online UPS)	49,713.00	-	-	49,713.00
38	Instrumentation Lab	19,91,790.70	-	-	19,91,790.70
39	Lab of Electronics	14,01,171.85	-	-	14,01,171.85
40	Land	1,53,75,493.00	-	-	1,53,75,493.00
41	Library Assets	2,263.00	-	-	2,263.00
42	Library Books and Journal	80,25,789.15	99,000.00	-	81,24,789.15
43	Library Information System	4,84,055.65	-	-	4,84,055.65
44	Microprocessor Lab	5,00,000.00	-	-	5,00,000.00
45	Misc Assets	1,06,858.55	-	-	1,06,858.55
46	Modernisation of Central Workshop	10,07,832.70	-	-	10,07,832.70
47	Modernisation of Environmental Engg La	6,05,549.50	-	-	6,05,549.50
48	Modernisation of Instru & Cons System I	1,25,690.00	-	-	1,25,690.00
49	Modernisation of Material Testing Lab	10,04,920.55	-	-	10,04,920.55
50	Modernisation of Non Destructive Materi	6,96,198.94	-	-	6,96,198.94
51	Modernisation of Renewal Energy Lab	2,03,048.50	-	-	2,03,048.50
52	Modernisation of Renewal of Obsolescen	12,15,837.45	-	-	12,15,837.45

53	Modernisation of Transpo Engg Lab	15,64,826.95	-	-	15,64,826.95	
54	Mod. Heat Transfer	3,22,706.00	-	-	3,22,706.00	
55	Mod. of Computer Centre	14,64,202.15	-	-	14,64,202.15	
56	Mod. of Heat Central and Instrumental La	8,75,972.00	-	-	8,75,972.00	
57	Mod of Heat Transfer & Fluid Mech. Lab	3,51,130.50	-	-	3,51,130.50	
58	Mod of Power Electric Lab	45,395.00	-	-	45,395.00	
59	Mod of Power Lab	4,65,378.40	-	-	4,65,378.40	
60	M.Tech/ Bio Tech Environmental	29,430.00	-	-	29,430.00	
61	M.Tech /bio Tech Equipment	5,40,727.75	-	-	5,40,727.75	
62	M.Tech Environmental	3,17,552.65	-	-	3,17,552.65	
63	M.Tech Lab in Civil Engg Department	4,54,180.00	-	-	4,54,180.00	
64	Non Destructive Material Lab	2,60,190.60	-	-	2,60,190.60	
65	Office Equipment	6,32,814.93	-	-	6,32,814.93	
66	Printer	5,30,446.00	59,913.00	-	5,90,359.00	
67	Seminar Engg Lab	13,680.00	-	-	13,680.00	
68	Upgradation Of Obsolete Cad, C&M	3,00,000.00	-	-	3,00,000.00	
69	Utencil Crockery	1,95,149.20	-	-	1,95,149.20	
70	Vehicle	7,24,553.69	-	-	7,24,553.69	
71	V-Sat	6,94,001.00	-	-	6,94,001.00	
72	Water Cooler	1,96,537.00	-	-	1,96,537.00	
Grand Total		0	11,05,42,001.60	1,58,913.00	-	11,07,00,914.60

Annexure-6 Detail of Loans & Advance as on 31st March 2022

SN	Particulars	Amount (Rs.)
1	AITH Kanpur	28,90,000.00
2	Ambedkar Instt of Tech Kanpur	76,60,000.00
3	Ankur Gupta	68,607.00
4	BIET Jhansi	6,20,05,000.00
5	HBTI Kanpur	20,21,65,000.00
6	IET Lucknow	(67,24,000.00)
7	Integral University Lko	1,14,88,000.00
8	Jyoti Infosys Lko	2,950.00
9	KNIT Sultanpur	8,06,30,000.00
10	MMM Engg College	8,90,07,934.55
11	Pawan Kumar Tiwari	(19,956.00)
12	Pmgsy	(20,80,422.00)
13	Pushkar Tripathi	(11,540.00)
14	Raju	50,000.00
15	Shailendra Sinha	(2,075.00)
16	Shri Ram Murti Samarak College	1,23,73,000.00
17	Tv Loan	68,050.00
18	United College Of Engg & Research Allahabad	51,48,000.00
19	UP Awas Parishad	78,79,667.00
20	UPRNN Ltd Lko	4,25,95,310.00
21	UP Vastra Praudyogiki Sanstha Kanpur	20,00,000.00
Total		51,71,93,525.55

वित्त एवं लेखाधिकारी
इंस्टीट्यूट ऑफ मैनेजमेंट एंड टेक्नोलॉजी
काशी, 221 002

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Annexure-7 Detail of Investments as on 31st March 2021

SN	Particulars	Amount (Rs.)
1	FDR 000469 (000839)	14,186.00
2	FDR 615692 (000589)	1,61,22,409.00
3	FDR 628602 (000472)	2,21,67,628.00
4	FDR 628603 (000469)	2,21,74,088.00
5	FDR 628604 (000470)	2,21,71,933.00
6	FDR 628605 (000471)	2,21,69,779.00
7	FDR 628606 (000468)	32,043.00
8	FDR 628609 (00089)	2,19,87,731.00
9	FDR 628610 (000121)	45,45,459.00
10	FDR 628611 (000120)	14,27,484.00
11	FDR 628612 (000454)	1,13,38,612.00
Total		14,41,51,352.00

Annexure-8 Detail of Bank Accounts as on 31st March 2021

SN	Particulars	Amount (Rs.)
1	Allahabad Bank 100401	1,17,437.25
2	Allahabad Bank 105090	67,06,000.00
3	Bank of Baroda	52,77,376.15
4	PLA	2,16,01,921.25
5	Vijaya Bank 0623	9,67,90,706.30
6	Vijaya Bank 2272	2,66,41,560.00
7	Vijaya Bank 5072	12,00,44,283.46
	Total	27,71,79,284.41

Annexure-9 Detail of Advances to Firm as on 31st March 2021

SN	Particulars	Amount (Rs.)
1	Aanjenya Business Pvt Ltd	5,00,000.00
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	3,200.00
6	Bajaj Electronics	(1,99,664.00)
7	Beat Heat Corp	2,600.00
8	Bharat Pumps Corp Ltd	4,593.24
9	Blue Squate Engineering Corp	15,700.00
10	Bombay Tools Supply Energy	55,044.36
11	Botiboi & Co	1,00,033.84
12	Champion Traders Bombay	11,866.50
13	Classic Motors	38,221.00
14	Dewan Rodio New Delhi	13,936.00
15	Digi Electronic System	7,293.00
16	Digital Electronics System	38,000.00
17	Electronic Corp	37,950.00
18	Engg Tools Equipment Bombay	1,541.80
19	Godrej and Maf Company Lko	42,541.11
20	Gomti Motors	22,825.55
21	Gyan Engineering	551.80
22	Hari Ram Kalsi & Sons	4,165.00
23	Hitech Engg Lko	47,723.75
24	Indian Duplicator	337.75
25	Jai Engg	11,141.80
26	K C Scientific Emporium	8,274.00
27	Lark Automotive Lko	10,500.00
28	Madan & Co	(14,500.00)
29	Maryati Udyog Ltd	4,74,473.65
30	Mayank Electronics	11,414.70

निम्न एवं चोप्याधिकारी
पुं. टी. प्रमूद ऑफ़ इंजीनियरिंग एण्ड टेक्नोलॉजी
सोलापुर ४३२, महाराष्ट्र।

Annexure-10 Detail of Advances to Staff as on 31st March 2021

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 दिनांक १०/०५/२०१८
 श्री. ए. ए. शर्मा, जिला प्रमुख, जिला कारागार, जिला
 जयपुर, राजस्थान

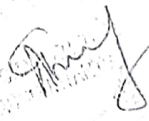
24	Rajendra Bhaduria	2,000.00
25	Rajendra Prasad	450.00
26	Rajesh Sahu	500.00
27	Rakesh Kr Gautam	461.00
28	Ram Chandra Singh Chauhan	20,000.00
29	Ram Prasad Joshi	1,500.00
30	Santosh Kumar	(16,500.00)
31	Shiv Prasad Shukla	15,229.00
32	Suyash Narayan Mishra	30,000.00
33	Vinod Kumar	150.00
34	Virendra Mishra	23,985.00
Total		1,69,654.00

Annexure-11 Detail of Other Advances as on 31st March 2021

SN	Particulars	Amount (Rs.)
1	Advance to C &Ds Up Jal Nigam	18,29,475.00
2	Advance to Civil Works	(68,240.00)
3	Advance to Project	5,000.00
4	Advance to PWD Construction	1,02,96,143.00
5	Advance to System Ltd	9,13,678.00
6	Advance to UP Jal Nigam	23,95,424.00
7	Advance to UPRNN	24,77,13,335.00
8	Advance to UPRNN Building Construction (Auditorium)	47,06,000.00
9	Advance to UPRNN Ccnst.	20,00,000.00
10	TEQIP Account	61,67,134.00
Total		27,59,57,949.00

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Institute of Engineering and Technology
Sitapur Road Lucknow

Annexure-12 Details of Samoooh 1 ka as on 31st March 2021

SN	Particulars	Amount (Rs.)
1	Bonus	8,59,592.00
2	Salary	18,17,84,303.00
	Total	18,26,43,895.00

Annexure-13 Details of Samoooh 1 kha as on 31st March 2021

SN	Particulars	Amount (Rs.)
1	Salary Contractual Faculty	1,73,41,304.00
2	Salary Contractual Faculty SF	1,29,32,547.00
3	Security Guard Expenses	1,27,31,502.93
	Total	4,30,05,353.93

Annexure-14 Details of Samoooh 2 Da as on 31st March 2021

SN	Particulars	Amount (Rs.)
1	Conference Expenses	36,645.00
2	CWN Expenses	5,27,749.38
3	Examination Expenses	72,83,014.73
4	Hostel Expenses	1,55,850.00
5	Laboratory Expenses	47,263.60
6	Medical Expenses Reimbursement	9,24,835.48
7	Postage	11,027.00
	Total	89,86,385.19

Annexure-15 Details of Samoooh 2 Ka as on 31st March 2021

SN	Particulars	Amount (Rs.)
1	Advertising Expenses	1,79,171.20
2	Audit Fees	1,47,500.00
3	Consumables	1,86,119.00
4	Function Exp	2,37,830.00
5	Insurance Expenses	2,59,300.00
6	Office Expenses	7,00,439.73
7	Petrol And Diesel Expenses	1,58,006.67
8	Printing Expenses	74,782.30
9	Refreshment Expenses	34,236.00
10	Telephone Expenses	31,188.29
11	Travelling Expense	3,13,419.00
12	User Charges	2,18,460.00
13	Vehicle Repairs And Maintenance	69,237.80
	Total	26,09,689.99

Annexure-16 Details of Samoooh 2 Kha as on 31st March 2021

SN	Particulars	Amount (Rs.)
1	Electricity expenses	1,31,16,576.00
2	Solar Expenses	9,50,321.00
3	Water & sewage tax	2,11,34,570.00
	Total	3,52,01,467.00

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Institute of Engineering and Technology
Sitapur Road Lucknow

Institute of Engineering and Technology
Sitapur Road Lucknow

Working Annexure for capital account

Details of Capital Account as on 31st March 2021

SN	Particulars		Amount (Rs.)
1	Grant From Central Govt		2,97,60,581.85
2	Grant From State Govt (Capital)		50,00,000.00
3	Grant From State Govt (Construction)		2,00,00,000.00
4	Grant From UP Govt Plan		42,75,63,243.22
5	Other Grants(p/l)		13,00,00,000.00
6	Capital Grant For Purchase Of Comp		10,00,000.00
7	Capital Grant From Cea		8,00,000.00
8	Capital Grants From Up Seat Cee		34,78,000.00
9	Other Capital Grant		7,00,000.00
10	Capital grant for Other Engineering College		19,61,745.00
11	Adjustments in Balances		
	Add : Difference In Opening Balance 0623	1,45,48,663.00	
	Difference In Opening 2272	1,08,11,523.00	
	Difference In Opening Balance 5072	1,37,19,778.00	
	Bank Od	81,37,945.80	
	Less: Tds Receivable	20,000.00	
	Vijaya Bank 61874	6,83,64,000.00	
	Vijaya Bank 12424	4,900.00	
	let (Deotor)	4,96,454.00	
	Total		2,16,67,444.20
			59,85,96,125.87

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निदेशक, प्रशासकीय
इंजीनियरिंग कॉलेज (एन. ई. टी.)
सितापुर रोड, लखनऊ।

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