



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 : 01.11.2023

Accounting Remarks

We have prepared the Balance Sheet and Income & Expenditure Account for the year ending 31st March 2022 with the help of books of account produced before us as it is by your accounts department.

Thanking you,

**Anil Bhagat & Associates,
Chartered Accountants,**

**CA Anil Kumar Agarwal
Partner**

**Institute of Engineering and Technology
Sitapur Road Lucknow**

Balance Sheet as on 31st March 2022

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
<u>Capital Account :</u>		<u>Fixed Assets:</u>	
Capital Fund	598,596,125.87	(As Per Annexure:5)	110,700,914.60
<u>Reserves and Surplus:</u>		<u>Investments</u>	
Reserves and Surplus: (Annexure 1)	579,953,937.95	(Annexure 7)	149,238,059.00
<u>Unpaid Expenditure</u>		<u>Current Assets & Advances:</u>	
(Annexure 2)	436,301.16	Loans & Advances (Annexure-6)	513,100,669.55
<u>Other Payables</u>		Advances to firm (Annexure 9)	4,542,144.35
(Annexure 3)	14,979,467.45	Advances to Staff (Annexure 10)	170,520.00
<u>Unutilized Funds</u>		Other Advances (Annexure 11)	275,957,949.00
(Annexure 4)	182,229,685.50	Accrued Interest	1,759.00
<u>Current Liabilities & Provision:</u>		Security Deposits	517,789.93
C & T	13,606,329.16	TDS on GST	279,080.00
Earnest Money	797,731.00	TDS Receivable	1,011,017.00
Education Loan	24,000.00	GST Receivable	893,820.08
EPF	187,528.00	Sundry Debtors	813,048.00
GPFU	16,205,500.00		
Pension Contribution	2,455,532.00	<u>Cash & Bank Balance:</u>	
Unpaid Consultancy	79,187.00	Cash In Hand	15,000.00
GPF Received	4,497,659.00	Bank Accounts (Annexure 8)	358,725,630.58
GIS Received	1,737,635.00		
Tds Payable	7,380.00		
Recovery(FPA)	55,402.00		
Advance consultancy	118,000.00		
Total	1,415,967,401.09	Total	1,415,967,401.09

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

Accountant

Date:
Place: Lucknow

Partner

Institute of Engineering and Technology
Sitapur Road Lucknow

Income & Expenditure Account for the year ended on 31st March 2022


Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To Samooh 1 Ka (Annexure 12)	208,334,643.18	By College Fees	244,764,661.80
To Samooh 1 Kha (Annexure 13)	52,823,091.39	By Consultancy	17,273,594.10
To Samooh 2 Da (Annexure 14)	6,080,840.86	By Grant	40,809,000.00
To Samooh 2 Ka (Annexure 15)	4,548,639.35	By User Charges	9,190,197.82
To Samooh 2 Kha (Annexure 16)	36,591,474.77	By C3I Hub Project	600,980.00
To Bank Charges	1,864.35	By Hostel Fees Received	3,481,220.00
To Covid 19 Expenses	19,125.00	By Interest Received	8,029,344.00
To Cst Expenses	852,851.03	By Int On Fdr	5,649,448.00
To C & T Expenses	13,058,343.00	By Kalam Abhiuday Yojana	5,000,000.00
To Cultural Fest Expenses	25,016.00	By Misc Income	7,200.00
To Employer Contribution In Cpf	6,599,498.00	By Receipt From Treasury	414,180.00
To Fdp Remuneration	27,053.00	By Receipts For Research	1,561,805.00
To Gst Expenses	37,086.00	By Receipts From Electricity Bill	50,177.00
To Misc Expenses	349,511.00	By Receipts From Mmmut	28,000.00
To Misc Payments	871,356.00	By Rent From Bsnl	48,559.00
To Professional Services	5,850.00	By Upcs Project	370,000.00
To Repairs And Maintenance	129,439.57		
To Round Off	1.64		
To Upst Expenses	101,575.00		
To Visitor Expenses	75,240.00		
To Net Profit	6,745,867.58		
Total	337,278,366.72	Total	337,278,366.72

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
लेखाधिकारी
इंस्टीट्यूट ऑफ इंजीनियरिंग एण्ड टेक्नोलॉजी
सीतापुर रोड, लखनऊ।

For Anil Bhagat and Associates
Chartered Accountants

Accountant



Date:

Place: Lucknow

Partner

Institute of Engineering and Technology
Sitapur Road Lucknow

Annexure -1 Details of Reserves and surplus as on 31st March 2022

Particulars	Amount (Rs.)
Opening Balance	574,009,558.37
Add : Profit for current year	6,745,867.58
Less: Tds Receivable 2020-2021	(801,488.00)
Closing Balance of Reserves and Surplus	579,953,937.95

Annexure-2 Details of Unpaid Expenditure as on 31st March 2022

SN	Particulars	Amount (Rs.)
1	Accounting Fees Payable	65,000.00
2	Cee Sale Of Application Form	677,843.75
3	Cpf Contribution	(9,213,707.90)
4	Cpf (Raj Kr Gupta)	(6,486.00)
5	Da Arrear	(9,196,190.00)
6	Development Fees	(827,965.00)
7	Fabrication Of Wind Generator	15,000.00
8	Fees Mnrec	40,200.00
9	Gis - New Employee	160,800.00
10	Gis - Old Employee	300,000.00
11	Gis Paid	(1,999,864.20)
12	Gpf	(3,111,347.00)
13	Gpf Advance	4,220,786.00
14	Ief Account	5,607,438.00
15	Income Tax Payable	3,799,531.00
16	Liabilities For Expenses	156,293.92
17	Lic Payable	137,988.00
18	Mess Committee Va	(24,000.00)
19	National Scholarship	41,870.00
20	National W/S For Irep	(12,245.00)
21	Neda Salar Energy	12,332.75
22	Nps	633,758.00
23	Nsc	24,053.50
24	Nss	(55,751.35)
25	Pensionary Contribution	3,311,773.00
26	Pgdba	193,563.50
27	Ppf	87,858.00
28	Sales Tax Payable	2,515,633.00
29	See 08	8,250.00
30	Service Tax	685,918.00
31	Un Enterprise Lko	(4,466.00)
32	University Exam Fees M.Tech	81,818.50
33	Unpaid Ak Shukla	12,075.00
34	Unpaid Caution Money	144,509.20
35	Unpaid Civil Consultancy	61,615.05
36	Unpaid Dr M Z Khan	370,075.00
37	Unpaid Education Loan	3,234.90
38	Unpaid(Late Shri Tunna)	44,943.00
39	Unpaid Misc	(15,562.00)
40	Unpaid Salary	142,433.40
41	Unpaid Service Tax	308,133.00
42	Unpaid Staff Welfare	1,028,568.14
43	Up Awas Vikas Nigam	10,590.00
Total		436,301.16

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Annexure-3 Details of Other Payables as on 31st March 2022

SN	Particulars	Amount (Rs.)
1	Application Fee Refundable	148,099.00
2	Caution Money	6,187,722.85
3	Ddf Account	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 And Crockery	419,201.00
Total		14,979,467.45

Annexure-4 Details of Unutilized Funds as on 31st March 2022

SN	Particulars	Amount (Rs.)
1	Accreditation	(472,000.00)
2	Cee 92	14,884.50
3	Civil Contingency	73,350.55
4	Consultancy	320,662.05
5	Consultancy (Hal)	34,187.05
6	Csir	122,313.00
7	Csir (Physics)	61,591.60
8	Cst Project	1,281,993.80
9	C & T (Ncef Ltd Lko)	38,800.00
10	Development Fund	83,071,905.00
11	Education Consultant	49,200.00
12	Fund Refundable	85,000,000.00
13	Ignou	4,062,344.00
14	Iip Cell	398,841.56
15	Infrastructure Facilities Of Institute	(359,977.00)
16	Infrastructure Facilities Upseat	2,580,832.95
17	Leave Salary Contribution	3,659,995.00
18	P.O.L	170,946.00
19	Pref Project	81,880.00
20	R & D Project	810,345.25
21	Research & Project	416,001.54
22	Schiorship	18,595.00
23	Schiorship Other	102,450.00
24	Solar Energy Park	14,999.15
25	Urban Transport Env Interaction	675,544.50
Total		182,229,685.50



Not to be used
for any other purpose
except for the purpose
for which it is issued

Institute of Engineering and Technology
Sitapur Road Lucknow

Annexure-5 Detail of Fixed Assets as on 31st March 2022

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	350,000.00	-	-	350,000.00
3	Automation and Networking	691,191.80	-	-	691,191.80
4	Automation & Efficiency Management	591,012.00	-	-	591,012.01
5	Building	11,681,500.00	-	-	11,681,500.00
6	CAD/ CAM Lab	1,500,000.00	-	-	1,500,000.00
7	Central Infor Lab	14,996.90	-	-	14,996.90
8	Computer	9,961,990.50	-	-	9,961,990.50
9	Computer of Computer Centre	900,000.00	-	-	900,000.00
10	Computer Science Lab	1,408,761.00	-	-	1,408,761.00
11	Core Lab	400,595.00	-	-	400,595.00
12	Dev Analysis of Composite Mat Lab	751,762.50	-	-	751,762.50
13	Development of Neutral Networking Tap	600,000.00	-	-	600,000.00
14	Dev. of Instru Cont. Sys Lab	874,310.00	-	-	874,310.00
15	Dynamic M/c Vibra Lab	1,500,000.00	-	-	1,500,000.00
16	Electric Tool and Equipment	14,174.15	-	-	14,174.15
17	Environmental Engg	8,165.00	-	-	8,165.00
18	EPABX	1,108,803.40	-	-	1,108,803.40
19	Equipment	21,639,273.67	-	-	21,639,273.67
20	Equipment for Civil Engg Lab	1,259,915.00	-	-	1,259,915.00
21	Equipment & Furniture of Lab of Civil Engg	156,000.00	-	-	156,000.00
22	Equipment of Civil Engg. Lab	672,254.00	-	-	672,254.00
23	Equipment of EE Development	553,157.00	-	-	553,157.00
24	Establishment for Lab	834,608.25	-	-	834,608.29
25	Establishment of Comp Centre	1,000,000.00	-	-	1,000,000.00
26	Establishment of Pump House	310,728.00	-	-	310,728.00
27	Establishment of Workshop	52,506.90	-	-	52,506.90
28	Fax Machines	89,000.00	-	-	89,000.00
29	Fluid Mech. Lab	476,596.00	-	-	476,596.00
30	Furnishing of Computer Science Centre	998,747.00	-	-	998,747.00
31	Furnishing of Guest House	1,261,592.80	-	-	1,261,592.80
32	Furnishing of Lab to Civil Engg Department	287,333.00	-	-	287,333.00
33	Furnishing of M. Tec Lab for Civil Engg Departmer	162,277.00	-	-	162,277.00
34	Furniture	5,540,713.97	-	-	5,540,713.97
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	1,991,790.70	-	-	1,991,790.70
39	Lab of Electronics	1,401,171.85	-	-	1,401,171.85
40	Land	15,375,493.00	-	-	15,375,493.00
41	Library Assets	2,263.00	-	-	2,263.00
42	Library Books and Journal	8,124,789.15	-	-	8,124,789.15
43	Library Information System	484,055.65	-	-	484,055.65
44	Microprocessor Lab	500,000.00	-	-	500,000.00
45	Misc Assets	106,858.55	-	-	106,858.55
46	Modernisation of Central Workshop	1,007,832.70	-	-	1,007,832.70
47	Modernisation of Environmental Engg Lab	605,549.50	-	-	605,549.50
48	Modernisation of Instru & Cons System Lab	125,690.00	-	-	125,690.00
49	Modernisation of Material Testing Lab	1,004,920.55	-	-	1,004,920.55
50	Modernisation of Non Destructive Material Lab	696,198.94	-	-	696,198.94
51	Modernisation of Renewal Energy Lab	203,048.50	-	-	203,048.50
52	Modernisation of Renewal of Obsolescence Digital	1,215,837.45	-	-	1,215,837.45
53	Modernisation of Transpo Engg Lab	1,564,826.95	-	-	1,564,826.95
54	Mod. Heat Transfer	322,706.00	-	-	322,706.00
55	Mod. of Computer Centre	1,464,202.15	-	-	1,464,202.15
56	Mod. of Heat Central and Instrumental Lab	875,972.00	-	-	875,972.00
57	Mod of Heat Transfer & Fluid Mech. Lab	351,130.50	-	-	351,130.50
58	Mod of Power Electric Lab	45,395.00	-	-	45,395.00
59	Mod of Power Lab	465,378.40	-	-	465,378.40
60	M.Tech/ Bio Tech Environmental	29,430.00	-	-	29,430.00
61	M.Tech /bio Tech Equipment	540,727.75	-	-	540,727.75
62	M.Tech Environmental	317,552.65	-	-	317,552.65
63	M.Tech Lab in Civil Engg Department	454,180.00	-	-	454,180.00
64	Non Destructive Material Lab	260,190.60	-	-	260,190.60
65	Office Equipment	632,814.93	-	-	632,814.93
66	Printer	590,359.00	-	-	590,359.00
67	Seminar Engg Lab	13,680.00	-	-	13,680.00
68	Upgradation Of Obsolete Cad, C&M	300,000.00	-	-	300,000.00
69	Utencil Crockery	195,149.20	-	-	195,149.20
70	Vehicle	724,553.69	-	-	724,553.69
71	V-Sat	694,001.00	-	-	694,001.00
72	Water Cooler	196,537.00	-	-	196,537.00
Grand Total		110,700,914.60	-	-	110,700,914.60

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

SN	Particulars	Amount (Rs.)
1	Abhishek Kumar Tripathi	584.00
2	Aith Kanpur	2,890,000.00
3	Ak Katiyar	(3,900.00)
4	Ak Shukla	(19,200.00)
5	Ambedkar Instt Of Tech Kanpur	7,660,000.00
6	Ankur Gupta	68,607.00
7	Arun Kr Tiwari	4,500.00
8	Biet Jhansi	62,005,000.00
9	Hbti Kanpur	202,165,000.00
10	Iet Lucknow	(6,724,000.00)
11	Integral University Lko	11,488,000.00
12	Jyoti Infosys Lko	2,950.00
13	Knit Sultanpur	80,630,000.00
14	Mmm Engg College	89,007,934.55
15	Pawan Kumar Tiwari	(19,956.00)
16	Pmgsy	(6,090,855.00)
17	Pushkar Tripathi	(11,540.00)
18	Raju	(14,407.00)
19	Shailendra Sinha	(2,075.00)
20	Shri Ram Murti Samarak College	12,373,000.00
21	Tv Loan	68,050.00
22	United College Of Engg & Research Allahabad	5,148,000.00
23	Up Awas Parishad	7,879,667.00
24	Uprrn Ltd Lko	42,595,310.00
25	Up Vastra Praudyogiki Sanstha Kanpur	2,000,000.00
	Total	513,100,669.55

Annexure-7 Detail of Investments as on 31st March 2022

SN	Particulars	Amount (Rs.)
1	FDR 000469 (000839)	14,816.00
2	FDR 615692 (000589)	16,845,556.00
3	FDR 628602 (000472)	22,876,567.00
4	FDR 628603 (000469)	22,884,547.00
5	FDR 628604 (000470)	22,881,887.00
6	FDR 628605 (000471)	22,879,223.00
7	FDR 628606 (000468)	33,484.00
8	FDR 628609 (00089)	22,725,184.00
9	FDR 628610 (000121)	4,755,407.00
10	FDR 628611 (000120)	1,493,416.00
11	FDR 628612 (000454)	11,847,972.00
	Total	149,238,059.00

Annexure-8 Detail of Bank Accounts as on 31st March 2022

SN	Particulars	Amount (Rs.)
1	Allahbad Bank 100401	117,437.25
2	Allahbad Bank 105090	6,706,000.00
3	Bank Of Baroda	1,862,764.25
4	Pla	21,601,921.25
5	Vijaya Bank 0623	130,185,863.50
6	Vijaya Bank 2272	32,712,883.00
7	Vijaya Bank 5072	165,538,761.33
	Total	358,725,630.58

Annexure-9 Detail of Advances to Firm as on 31st March 2022

SN	Particulars	Amount (Rs.)
1	Aditya Solar Shop	36,274.00
2	Alliance Automobiles Bombay	7,315.00
3	Applied Electron Thane	23,023.00
4	Ashok Cycle Store	3,200.00
5	Bajaj Electronics	(199,664.00)
6	Beat Heat Corp	2,600.00
7	Bharat Pumps Corp Ltd	4,593.24
8	Blue Squate Engineering Corp	15,700.00
9	Bombay Tools Supply Energy	55,044.36
10	Botiboi & Co	100,033.84
11	Champion Traders Bombay	11,866.50
12	Classic Motors	38,221.00
13	Dewan Rodio New Delhi	13,936.00
14	Digi Electronic System	7,293.00

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15	Digital Electronics System	18,000.00
16	Electronic Corp	17,950.00
17	Engg Tools Equipment Bombay	1,541.80
18	Godrej And Mat Company Lko	42,541.11
19	Gomti Motors	22,825.55
20	Gyan Engineering	551.80
21	Hari Ram Khat & Sons	4,165.00
22	Hitech Engg Lko	47,723.75
23	Indian Duplicator	117.75
24	Jai Engg	11,141.80
25	K C Scientific Emporium	8,274.00
26	Lark Automotive Lko	10,500.00
27	Madan & Co	(14,500.00)
28	Mayani Udyog Ltd	474,471.65
29	Mayank Electronics	11,414.70
30	National Informatics Centre Service	44,469.00
31	Panjab Electric New Delhi	14,226.85
32	P C L Sales Pvt Ltd	77,158.50
33	Pertech Enterprises	10,687.50
34	P S Enterprises	8,500.00
35	Radha Machinery	2,032.50
36	Rajendra Motor Works	1,079.00
37	Ravindra Cycle Mart	6,000.00
38	Sachdeva & Co Lko	71,725.00
39	Saurie Duplicator	715.80
40	Scientific Sales Indore	9,500.00
41	S G Automotive	13,414.00
42	Shivangi Enterprises	105,474.00
43	Speed Motors	0.20
44	S S R Filling Station	19,999.81
45	Standard Garage Lko	29,875.00
46	Super Tyre	6,600.00
47	The Oriental Insurance Co Ltd	84,208.00
48	Tools Traders Bangalore	8,106.21
49	Toshniwal Inst Mfg Ltd	87,061.08
50	UP Development System Corp Ltd	1,990,801.00
51	Up Govt Emp Welfare Group	108,039.00
52	Up Govt Jail Depot Lko	29,942.25
53	Up State Agro Ind Lko	6,196.00
54	Upton India Ltd	19,838.30
55	Upton Travel & Cargo Division	10,100.00
56	Vijay Power Generator Ltd	135,864.00
57	Vivekanand Polyclinic	500,000.00
58	Voltage Ltd Lko	68,907.80
59	Xerox India	47,883.00
60	Young India New Delhi	4,943.70
Total		4,542,144.35

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

SN	Particulars	Amount (Rs.)
1	Amitesh Pandey	9,775.00
2	Amit Kumar	2,500.00
3	Anil Kumar Tiwari	26,000.00
4	Anurag Tripathi	3,000.00
5	Arun Mittal	7,000.00
6	Arvind Kr Shukla	25,000.00
7	Ashok Kumar Singh	39,635.00
8	Babu Lal	(10,000.00)
9	Bhupendra Singh	19,984.00
10	B Kunwar	1,000.00
11	B N Mishra	20,000.00
12	Cwn (Amc)	154,234.00
13	Dhananjay Singh	(140,000.00)
14	Dheeraj Kr Verma	5,119.00
15	Hema Devi	5,000.00
16	Jai Prakash Srivastava	2,248.00
17	Jitendra Mohan	(18,250.00)
18	Krishna Pal Singh	28,540.00
19	Kuldeep Sahay	8,195.00

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20	Kumar Pushkar	1,560.00
21	Manish Gaur	17,000.00
22	M.H Khan	2,000.00
23	Mukesh Kumar Dwivedi	104,516.00
24	M.Z Khan	(149,042.00)
25	N B Singh	4,000.00
26	Neelam Srivastava	20,000.00
27	Om Prakash Singh	10,400.00
28	Pancha Nanc Mishra	(7,750.00)
29	Pawan Kr Tiwari	(2,129.00)
30	Pradeep Bajpai	(190.00)
31	Pradeep Kumar	58,673.00
32	Pragati Shukla	25,000.00
33	Rajeev Kumar	5,843.00
34	Rajendra Bhaduria	2,000.00
35	Rajendra Prasad	450.00
36	Rajesh Sahu	500.00
37	Rajiv Kumar Mishra	21,752.00
38	Rajiv Kumar Singh	3,827.00
39	Rakesh Kr Gautam	461.00
40	Ram Chandra Singh Chauhan	40,000.00
41	Ram Prasad ,oshi	1,500.00
42	Santosh Kumar	(16,500.00)
43	Shiv Prasad Shukla	15,229.00
44	Shyam Kant Mishra	(251,895.00)
45	Suyash Narayan Mishra	50,000.00
46	Vinod Kumar	150.00
47	Virendra Mishra	23,985.00
Total		170,520.00

Annexure-11 Detail of Other Advances as on 31st March 2022

SN	Particulars	Amount (Rs.)
1	Advance to C &Ds Up Jal Nigam	1,829,475.00
2	Advance to Civil Works	(68,240.00)
3	Advance to Project	5,000.00
4	Advance to FWD Construction	10,296,143.00
5	Advance to System Ltd	913,678.00
6	Advance to UP Jal Nigam	2,395,424.00
7	Advance to UPRNN	247,713,335.00
8	Advance to UPRNN Building Construction (Auditorium)	4,706,000.00
9	Advance to UPRNN Const.	2,000,000.00
10	Tegip Account	6,167,134.00
Total		275,957,949.00

वित्त एवं लेखाधिकारी
इंस्टीट्यूट ऑफ इंजीनियरिंग एण्ड टेक्नोलॉजी
सीतापुर रोड, लखनऊ।



Institute of Engineering and Technology
Sitapur Road Lucknow

Annexure-12 Details of Samoooh 1 ka as on 31st March 2022

SN	Particulars	Amount (Rs.)
1	Bonus	794,420.00
2	Salary	207,540,223.18
	Total	208,334,643.18

Annexure-13 Details of Samoooh 1 kha as on 31st March 2022

SN	Particulars	Amount (Rs.)
1	Salary Contractual Faculty	28,633,417.00
2	Salary Contractual Faculty Sf	18,905,782.00
3	Security Guard Expenses	5,283,892.39
	Total	52,823,091.39

Annexure-14 Details of Samoooh 2 Da as on 31st March 2022

SN	Particulars	Amount (Rs.)
1	Aicte Fdp	66,490.00
2	Conveyance Expenses	14,270.00
3	Own Expenses	469,010.06
4	Examination Expenses	3,445,478.66
5	Laboratory Expenses	25,978.64
6	Medical Expenses Reimbursement	1,672,264.00
7	Postage	6,940.00
8	Stationary Expenses	380,409.50
	Total	6,080,840.86

Annexure-15 Details of Samoooh 2 Ka as on 31st March 2022

SN	Particulars	Amount (Rs.)
1	Accounting Charges	85,640.00
2	Advertising Expenses	417,690.00
3	Mobile Bill Reimbursement	1,000.00
4	Office Expenses	2,896,853.58
5	Petrol And Diesel Expenses	94,123.56
6	Refreshment Expenses	246,808.00
7	Ta Remuneration	3,000.00
8	Telephone Expenses	5,303.00
9	Travelling Expense	448,366.00
10	User Charges	250,100.00
11	Vehicle Repairs And Maintenance	99,755.21
	Total	4,548,639.35

Annexure-16 Details of Samoooh 2 Kha as on 31st March 2022

SN	Particulars	Amount (Rs.)
1	Electricity expenses	11,402,389.00
2	Solar Expenses	4,054,516.77
3	Water & sewage tax	21,134,569.00
	Total	36,591,474.77

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