

Institute of Engineering and Technology
Sitapur Road Lucknow

Balance Sheet as on 31st March 2023

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
Capital Account :		Fixed Assets:	
Capital Fund	598,596,125.87	(As Per Annexure:4)	111,056,424.80
Reserves and Surplus:		Investments	
Reserves and Surplus: (Annexure 1)	583,884,587.10	(Annexure 5)	155,695,554.00
Other Payables		Current Assets & Advances:	
(Annexure 2)	7,450,074.61	Loans & Advances (Annexure-6)	512,243,718.55
Unutilized Funds		Advances to firm (Annexure 8)	4,569,937.05
(Annexure 3)	373,703,382.37	Other Advances (Annexure 9)	275,806,500.00
Current Liabilities & Provision:		Accrued Interest	1,759.00
C & T	13,606,329.16	Security Deposits	517,789.93
Earnest Money	797,731.00	TDS on GST	144,408.00
Education Loan	24,000.00	TDS Receivable	967,183.00
GPEL	16,205,500.00	Sundry Debtors(Annexure 10)	3,465,853.17
Receipts in advance	2,152,957.00	GST Receivable	377,929.41
Pension Contribution	2,455,532.00		
Unpaid Consultancy	79,187.00	Cash & Bank Balance:	
GPE Received	4,637,949.00	Cash In Hand	15,000.00
GIS Received	2,834,600.00	Bank Accounts (Annexure 7)	541,924,975.20
Tile Payable	1,780.00		
Retention (EPA)	239,297.00		
Advance consultancy	118,000.00		
Total	1,606,787,032.11	Total	1,606,787,032.11

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.

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

For Anil Bhagat & Associates
Chartered Accountants

Director
Institute of Engineering and Technology
Lucknow

Accounts & Finance
officer

Accountant

Partner

Date: 08.08.2024
Place: Lucknow

Institute of Engineering and Technology
Sitapur Road Lucknow

Income & Expenditure Account for the year ended on 31st March 2023

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To Samooch 1 Ka (Annexure 11)	215,575,121.90	By College Fees	248,797,010.72
To Samooch 1 Kha (Annexure 112)	40,912,871.39	By Consultancy	31,137,797.77
To Samooch 2 Da (Annexure 13)	6,161,531.75	By Grant	31,772,950.00
To Samooch 2 Ka (Annexure 14)	2,362,325.98	By User Charges	9,099,579.84
To Samooch 2 Kha (Annexure 15)	40,893,242.00	By Hostel Fees Received	1,083,425.00
To Samooch 2 Ga (Annexure 16)	423,538.31	By Interest Received	9,877,986.00
To Bank charges	2,742.34	By Int On Fdr	7,172,637.00
To College Adm Expenses	125,000.00	By Rent From Bsnl	17,152.00
To Contingency Expenses	32,000.00	To Round Off	4.53
To C & T Expenses	18,096,230.00		
To Employer contribution in CPF	7,134,442.00		
To GST Expenses	4,862.00		
To Incubation Expenses	1,935,067.91		
To Labour Charges	21,450.00		
To Misc Expenses	27,700.00		
To Repair & Maintenance	89,115.84		
To Student Activities	78,921.00		
To Study Tour Expenses	80,000.00		
To Visitor Expenses	53,714.29		
To Net Profit	4,941,666.15		
Total	338,958,542.86	Total	338,958,542.86

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with the help of books of accounts produced before us
as it is by the accounts department of the Institute.

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

For Anil Bhagat & Associates
Chartered Accountants

Director
Institute of Engineering & Technology
LUCKNOW

Accounts & Finance
officer

Accountant

Partner

Date: 08.08.2024
Place: Lucknow

Institute of Engineering and Technology
Sitapur Road Lucknow

Annexure -1 Details of Reserves and surplus as on 31st March 2023

Particulars	Amount (Rs.)
Opening Balance	579,953,937.95
Add : Profit for current year	4,941,666.15
Less: Tds Receivable 2021-2022	(1,011,017.00)
Closing Balance of Reserves and Surplus	583,884,587.10

Annexure-2 Details of Other Payables as on 31st March 2023

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	(13,378,261.00)
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 Paic	(2,423,598.20)
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 Schlorship	41,870.00
20	National W/S For Irep	(12,245.00)
21	Neda Salar Energy	12,332.75
22	Nps	629,160.00
23	Nsc	24,053.50
24	Nss	(55,751.35)
25	Pensionary Contribution	3,743,001.00
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	Seminar & Conference	(3,000.00)
31	Service Tax	685,918.00
32	Un Enterprise Lko	(4,466.00)
33	University Exam Fees M.Tech	81,818.50
34	Unpaid A & Shukla	17,473.00
35	Unpaid Caution Money	144,509.20
36	Unpaid Civil Consultancy	61,615.05
37	Unpaid Dr M Z Khar	537,463.00
38	Unpaid Education Loan	3,234.90
39	Unpaid(Late Shri Tunna)	44,943.00
40	Unpaid Misc	75,679.00
41	Unpaid Salary	(535,112.60)
42	Unpaid Service Tax	308,133.00
43	Unpaid Staff Welfare	1,028,568.14
44	Up Awas Vikas Nigam	10,590.00

45	Application Fee Refundable	148,099.00
46	Caution Money	2,817,722.85
47	Ddf Account	7,628,705.50
48	Hostel Caution Money	116,675.85
49	Hostel Maintenance	142,500.00
50	Lab Caution Money	24,094.50
51	Lib Caution Money	25,833.00
52	Misc Fees Payable	7,104.00
53	Student Aid Fund	279,531.75
54	Utencils And Crockery	419,201.00
Total		7,450,074.61

Annexure-3 Details of Unutilized Funds as on 31st March 2023

SN	Particulars	Amount (Rs.)
1	Accreditation	(472,000.00)
2	Cee 92	14,884.50
3	Civil Contingency	73,350.55
4	Consultancy	374,562.85
5	Consultancy (Hal)	34,187.05
6	Csir	122,313.00
7	Csir (Physics)	61,591.60
8	Cst Project	1,833,697.87
9	C & T (Nccf Ltd Lko)	38,800.00
10	Dst New Delhi	258,058.00
11	Development Fund	83,071,905.00
12	Education Consultant	49,200.00
13	Fund Refundable	275,000,000.00
14	Ignou	4,062,344.00
15	Iip Cell	398,841.56
16	Infrastructure Facilities Of Institute	(359,977.00)
17	Infrastructure Facilities Upseat	2,580,832.95
18	Leave Salary Contribution	4,007,663.00
19	Kalam Abhiuday Yojana	43,556.00
20	M.Tech	500.00
21	P.O.L	181,236.00
22	Pref Project	81,880.00
23	R & D Project	810,345.25
24	Research & Project	416,001.54
25	Scholorship	18,595.00
26	Scholorship Other	102,450.00
27	Solar Energy Park	14,999.15
28	Trade Test	208,020.00
29	Urban Transport Env Interaction	675,544.50
Total		373,703,382.37

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Institute of Engineering and Technology
Sitapur Road Lucknow

Annexure-4 Detail of Fixed Assets as on 31st March 2023

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	591,012.01	-	-	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	834,608.29	-	-	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 Department	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 Utensils	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 I	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	Photocopy Machine	-	355,510.20	-	355,510.20
67	Printer	590,359.00	-	-	590,359.00
68	Scannar Engg Lab	13,680.00	-	-	13,680.00
69	Upgradation Of Obsolete Cad, C&M	300,000.00	-	-	300,000.00
70	Utensil Crockery	195,149.20	-	-	195,149.20
71	Vehicle	724,553.69	-	-	724,553.69
72	V-Sat	694,001.00	-	-	694,001.00
73	Water Cooler	196,537.00	-	-	196,537.00
Grand Total		110,700,914.60	355,510.20	-	111,056,424.80

Annexure-5 Detail of Investments as on 31st March 2023

SN	Particulars	Amount (Rs.)
1	FDR 000460 (000830)	15,178.00
2	FDR 615692 (000580)	17,599,404.00
3	FDR 628602 (000472)	21,824,507.00
4	FDR 628603 (000460)	23,819,162.00
5	FDR 628604 (000470)	23,814,277.00
6	FDR 628605 (000471)	21,829,188.00
7	FDR 628606 (000468)	15,080.00
8	FDR 628609 (00089)	23,772,594.00
9	FDR 628610 (000121)	4,976,857.00
10	FDR 628611 (000120)	1,562,960.00
11	FDR 628612 (000454)	12,406,147.00
	Total	155,695,554.00

Annexure-6 Detail of Loans & Advance as on 31st March 2023

SN	Particulars	Amount (Rs.)
1	Abhishek Kumar Tripathi	584.00
2	Anil 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	11,750.00
8	Biet Jhansi	62,005,000.00
9	Hbt 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	Kmit Sultanpur	80,630,000.00
14	K. P. Singh	(20,000.00)
15	Mmm Engg College	89,007,934.55
16	Op Singh	100.00
17	Pawan Kumar Tiwari	(19,956.00)
18	Pngsy	(7,000,156.00)
19	Pushkar Tripathi	13,460.00
20	P. u	(14,407.00)
21	Shaulendra Sinha	(2,075.00)
22	Shri Ram Murti Samarak College	12,373,000.00
23	Sn Mishra	40,000.00
24	Tv Loan	68,050.00
25	United College Of Engg & Research Allahabad	5,148,000.00
26	Up Awas Parishad	7,879,667.00
27	Upran Ltd Lko	42,595,310.00
28	Up Vastu Praudyogiki Sanstha Kanpur	2,000,000.00
	Total	512,243,718.55

Annexure-7 Detail of Bank Accounts as on 31st March 2023

SN	Particulars	Amount (Rs.)
1	Allahbad Bank 100401	117,437.25
2	Allahbad Bank 105090	6,706,000.00
3	Bank Of Baroda	980,802.25
4	PLA	21,601,921.25
5	Vijaya Bank 0623	174,081,526.66
6	Vijaya Bank 2272	33,517,165.00
7	Vijaya Bank 5072	304,920,122.79
	Total	541,924,975.20

Annexure-8 Detail of Advances to Firm as on 31st March 2023

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

15	Digital Electronics System	
16	Electronic Corp	
17	Engg Tools Equipment Bombay	28,000.00
18	Godrej And Maf Company Lko	37,990.00
19	Gour Motors	1,541.80
20	Gour Engineering	42,541.11
21	Hari Ram Kalai & Sons	22,825.55
22	Hi-tech Engg Lko	559.80
23	Indian Duplicator	4,165.00
24	Jai Engg	47,725.75
25	K C Scientific Emporium	337.75
26	Lark Automotive Lko	11,041.80
27	Madan & Co	8,274.00
28	Marwah Udying Ltd	10,500.00
29	Masank Electronics	(14,500.00)
30	National Informatics Centre Service	474,473.65
31	Punjab Electric New Delhi	11,414.70
32	P C L Sales Pvt Ltd	44,469.00
33	Patech Enterprises	14,226.85
34	P S Enterprises	77,358.50
35	Radha Machinery	10,687.50
36	Ravindra Motor Works	8,500.00
37	Ravindra Cycle Mart	2,032.50
38	Sachdeva & Co Lko	1,079.00
39	Saune Duplicator	6,000.00
40	Scientific Sales Indore	73,725.00
41	S G Automotive	735.80
42	Shivangi Enterprises	9,500.00
43	Speed Motors	13,414.00
44	S S R Filling Station	305,474.00
45	Standard Garage Lko	0.20
46	Super Tyre	19,999.81
47	The Oriental Insurance Co Ltd	29,875.00
48	Tools Traders Bangalore	6,600.00
49	Toshniwal Inst Mgr Ltd	84,208.00
50	U P Development System Corp Ltd	8,506.21
51	Up Govt Emp Welfare Group	87,061.08
52	Up Govt Jail Depot Lko	1,990,801.00
53	Up State Agro Ind Lko	108,039.00
54	Uptron India Ltd	29,942.25
55	Uptron Travel & Cargo Division	6,196.00
56	Vijay Power Generator Ltd	19,838.30
57	Vivekanand Polyclinic	10,100.00
58	Voltage Ltd Lko	135,864.00
59	Xerox India	500,000.00
60	Young India New Delhi	68,907.80
61	Anil Kr Tiwan	47,883.00
62	Nigam Enterprises	4,943.70
63	Shikha Enterprises	7,000.00
64	Dr R P Ram	(2,942.00)
65	Guddu Electric	12,472.00
66	Maas Annapurna Tem	20,000.00
67	Pragati System & Services	(2,991.30)
68	Siheta Scientific	(40.00)
69	Vanya Enterprises	(4,590.00)
		(180.00)
		(936.00)
	Total	4,569,937.05

Annexure-9 Detail of Other Advances as on 31st March 2023

SN	Particulars	Amount (Rs.)
1	Advance to Staff	(151,449.00)
2	Advance to C & Ds Up Jal Nigam	1,829,475.00
3	Advance to Civil Works	(68,240.00)
4	Advance to Project	5,000.00
5	Advance to PWD Construction	10,296,143.00
6	Advance to System Ltd	913,678.00
7	Advance to UP Jal Nigam	2,395,424.00
8	Advance to UPRNN	247,713,335.00
9	Advance to UPRNN Building Construct on (Auditorium)	4,706,000.00
10	Advance to UPRNN Const	2,000,000.00
11	Teggy Account	6,167,134.00
	Total	275,806,500.00

Annexure-10 Detail of Sundry Debtors as on 31st March 2023

SN	Particulars	Amount (Rs.)
1	Arinem Consultancy Services Lko	400,500.00
2	Bharat Sanchar Nigam Ltd	605,932.80
3	Ddc Rajya Krishi Utpadan Mandi Parishad	179,100.00
4	Executive Engineers	124,410.00
5	Fortuna Foundation Enigneer & Consultants	(94,400.00)
6	Hugel Infra Private Ltd	637,300.37
7	Iet (Debtor)	43,610.00
8	Lucknow Smart City	157,500.00
9	Nagar Palika Parishad	(118,000.00)
10	N K G Primus	180,000.00
11	Pnc Infratech Limited	349,200.00
12	Rudra Infra	45,000.00
13	Shalimar Edu	333,000.00
14	Sarada Nahar	145,800.00
15	S K Enterprises	(700.00)
16	T C I L Lko	412,560.00
17	Uppcs	58,800.00
18	Up Police Awas Nigam	153,440.00
19	Up Rajkiya Nirman	59,400.00
20	Uprms	29,400.00
21	Upscideo	(265,500.00)
22	Vivaan Cement Tiles	29,500.00
	Total	3,465,853.17

ए.ए. अधिकारी
उप निरीक्षक (आवास) एवं टेक्नोलॉजी
अ.त.प्र. रोड, लखनऊ।

(Signature)

Institute of Engineering and Technology
Sitapur Road Lucknow

Annexure-11 Details of Samoooh 1 ka as on 31st March 2023

SN	Particulars	Amount (Rs.)
1	Bonus	746,064.00
2	Salary	214,829,057.90
	Total	215,575,121.90

Annexure-12 Details of Samoooh 1 kha as on 31st March 2023

SN	Particulars	Amount (Rs.)
1	Salary Contractual Faculty	20,145,230.00
2	Salary Contractual Faculty Sf	14,976,725.00
3	Security Guard Expenses	5,790,916.39
	Total	40,912,871.39

Annexure-13 Details of Samoooh 2 Da as on 31st March 2023

SN	Particulars	Amount (Rs.)
1	Convenyance Expenses	19,275.00
2	Cwn Expenses	301,648.00
3	Examination Expenses	4,189,966.66
4	Hostel Expenses	242,000.00
5	Laboratory Expenses	255,808.00
6	Library Expenses	68,815.05
7	Medical Expenses Reimbursement	480,230.00
8	Postage	123.90
9	Stationary Expenses	603,665.14
	Total	6,161,531.75

Annexure-14 Details of Samoooh 2 Ka as on 31st March 2023

SN	Particulars	Amount (Rs.)
1	Accounting Charges	50,000.00
2	Insurance Expenses	52,657.26
3	Legal Expenses	104,700.00
4	Office Expenses	636,945.02
5	Petrol And Diesel Expenses	65,161.27
6	Refreshment Expenses	96,149.00
7	Ta Remuneration	199,059.00
8	Telephone Expenses	4,245.00
9	Travelling Expense	383,490.00
10	User Charges	444,155.00
11	Vehicle Repairs And Maintenance	332,764.43
	Total	2,369,325.98

Annexure-15 Details of Samoooh 2 Kha as on 31st March 2023

SN	Particulars	Amount (Rs.)
1	Electricity expenses	16,430,249.00
2	Solar Expenses	3,328,423.00
3	Water & sewage tax	21,134,570.00
	Total	40,893,242.00

Annexure-16 Details of Samoooh 2 Ga as on 31st March 2023

SN	Particulars	Amount (Rs.)
1	Office Expenses	423,538.31
	Total	423,538.31