

Institute of Engineering and Technology
Sitapur Road Lucknow

Balance Sheet as on 31st March 2024

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
<u>Capital Account :</u>		<u>Fixed Assets:</u>	
Capital Fund	598,596,125.87	(As Per Annexure:4)	111,069,741.80
<u>Reserves and Surplus:</u>		<u>Investments</u>	
Reserves and Surplus: (Annexure 1)	568,525,759.17	(Annexure 5)	171,879,698.00
<u>Unpaid Expenditure</u>		<u>Current Assets & Advances:</u>	
(Annexure 2)	6,436,148.61	Loans & Advances (Annexure-6)	512,260,197.55
<u>Unutilized Funds</u>		Advances to firm (Annexure 8)	4,542,144.35
(Annexure 3)	574,296,544.37	Other advances(Annexures 10)	275,957,949.00
<u>Current Liabilities & Provision:</u>		Advance To Staff(Annexure 9)	8,021.00
C & T	13,741,329.16	Accrued Interest	1,759.00
Earnest Money	797,731.00	Security Deposits	517,789.93
Education Loan	24,000.00	TDS on GST	274,573.00
GPFU	15,663,727.00	TDS Receivable	1,196,368.00
Receipts in advance	2,152,957.00	Sundry Debtors(Annexure 11)	3,557,432.87
Pension Contribution	2,630,345.00		
Unpaid Consultancy	79,187.00	<u>Cash & Bank Balance:</u>	
GPF Received	4,753,792.00	Cash In Hand	15,000.00
GIS Received	2,831,347.00	Bank Accounts (Annexure 7)	710,626,205.37
Tds Payable	45,879.00		
Recovery(FPA)	239,297.00		
GST Payable	974,710.69		
Advance consultancy	118,000.00		
Total	1,791,906,879.87	Total	1,791,906,879.87

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




Partner

Finance & Accounts officer

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

Director

Institute of Engineering & Technology
Lucknow

Accountant

Date: 27.12.2024
Place: Lucknow

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

Income & Expenditure Account for the year ended on 31st March 2024

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To Samooh 1 Ka (Annexure 11)	205,356,992.00	By Fees Received	250,628,461.21
To Samooh 1 Kha (Annexure 12)	37,713,313.58	By Consultancy	24,231,955.00
To Samooh 2 Da (Annexure 13)	12,261,116.00	By User Charges	5,675,900.00
To Samooh 2 Ka (Annexure 14)	2,720,319.00	By Hostel Fees Received	7,298,149.00
To Samooh 2 Kha (Annexure 15)	42,903,786.00	By Int On Fdr	17,336,157.00
To Bank charges	1,104.04	By Misc Income	200,069.00
To CST Expense	60,000.00	By Interest Received	17,719,852.00
To C & T Expenses	16,217,956.00	By Training & Placement	1,428,000.00
To Employer contribution in CPF	7,686,305.00	By Net Loss	14,391,644.93
To Fee Exp	757,925.00		
To GST Expense	4,100,772.00		
To Incubation Expense	2,665,991.00		
To Medical Expense	536,478.00		
To Misc Expense	54,899.00		
To Mtech Counselling	116,450.00		
To Newspaper & Magazines Expense	82,572.00		
To Salary Self Finance Staff	4,541,051.00		
To Round off	0.52		
To Student activities	489,141.00		
To Professional services	228,920.00		
To Repairs and Maintainence	415,097.00		
Total	338,910,188.14	Total	338,910,188.14

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




Partner

Place: Lucknow

Finance & Accounts officer

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Director

Institute of Engineering & Te
LUCKNOW

Accountant

Date: 27.12.2024

Institute of Engineering and Technology
Sitapur Road Lucknow

Annexure -1 Details of Reserves and surplus as on 31st March 2024

Particulars	Amount (Rs.)
Opening Balance	583,884,587.10
Less : Loss for current year	(14,391,644.93)
Less: Tds Receivable 2022-23	(967,183.00)
Closing Balance of Reserves and Surplus	568,525,759.17

Annexure-2 Details of Unpaid Expenditure as on 31st March 2024

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	(17,314,647.00)
6	Development Fees	(827,965.00)
7	Fabrication Of Wind Generator	15,000.00
8	Fees Mnrec	40,200.00
9	Gis - New Employee	22,800.00
10	Gis - Old Employee	300,000.00
11	Gis Paid	(2,043,198.20)
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	4,904,149.00
26	Pgdba	193,563.50
27	Ppf	87,858.00
28	Rsof Project	(102,128.00)
29	Sales Tax Payable	2,515,633.00
30	See 08	8,250.00
31	Seminar & Conference	(3,000.00)
32	Service Tax	685,918.00
33	Un Enterprise Lko	(4,466.00)
34	University Exam Fees M.Tech	81,818.50
35	Unpaid Ak Shukla	17,473.00
36	Unpaid Caution Money	144,509.20
37	Unpaid Civil Consultancy	61,615.05
38	Unpaid Dr M Z Khan	539,463.00
39	Unpaid Education Loan	3,234.90
40	Unpaid(Late Shri Tunna)	44,943.00
41	Unpaid Misc	75,679.00
42	Unpaid Salary	118,927.40
43	Unpaid Service Tax	308,133.00
44	Unpaid Staff Welfare	1,028,568.14
45	Up Awas Vikas Nigam	10,590.00



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46	Application Fee Refundable	148,099.00
47	Caution Money	3,782,722.85
48	Ddf Account	7,628,705.50
49	Hostel Caution Money	116,675.85
50	Hostel Maintenance	142,500.00
51	Lab Caution Money	24,094.50
52	Lib Caution Money	25,833.00
53	Misc Fees Payable	7,104.00
54	Student Aid Fund	279,531.75
55	Utencils And Crockery	419,201.00
Total		6,436,148.61

Annexure-3 Details of Unutilized Funds as on 31st March 2024

SN	Particulars	Amount (Rs.)
1	Accreditation	(547,000.00)
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	414,480.87
9	C & T (Nccf Ltd Lko)	38,800.00
10	Development Fund	83,071,905.00
11	Dst New Delhi	(107,021.00)
12	Education Consultant	49,200.00
13	Fund Refundable	477,538,364.00
14	Honorarium	(38,000.00)
15	Ignou	4,063,318.00
16	Iip Cell	398,841.56
17	Infrastructure Facilities Of Institute	(359,977.00)
18	Infrastructure Facilities Upseat	2,580,832.95
19	Kalam Abhiuday Yojana	43,556.00
20	Leave Salary Contribution	4,620,283.00
21	M.Tech	500.00
22	P.O.L	190,236.00
23	Pref Project	81,880.00
24	R & D Project	810,345.25
25	Research & Project	416,001.54
26	Scholorship	18,595.00
27	Scholorship Other	102,450.00
28	Solar Energy Park	14,999.15
29	Trade Test	(462,480.00)
30	Urban Transport Env Interaction	675,544.50
Total		574,296,544.37



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Institute of Engineering and Technology
Sitapur Road Lucknow

Annexure-4 Detail of Fixed Assets as on 31st March 2024

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 Departmen	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	7,823.00	-	57,536.00
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	5,494.00	-	638,308.93
66	Photocopy Machine	355,510.20	-	-	355,510.20
67	Printer	590,359.00	-	-	590,359.00
68	Seminar Engg Lab	13,680.00	-	-	13,680.00
69	Upgradation Of Obselete Cad, C&M	300,000.00	-	-	300,000.00
70	Utencil 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	111,056,424.80	13,317.00	-	111,069,741.80

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Annexure-5 Detail of Investments as on 31st March 2024

SN	Particulars	Amount (Rs.)
1	FDR 000469 (000839)	16,506.00
2	FDR 615692 (000589)	19,300,249.00
3	FDR 628602 (000472)	26,454,756.00
4	FDR 628603 (000469)	26,471,114.00
5	FDR 628604 (000470)	26,465,661.00
6	FDR 628605 (000471)	26,460,203.00
7	FDR 628606 (000468)	38,521.00
8	FDR 628609 (00089)	26,290,531.00
9	FDR 628610 (000121)	5,040,392.00
10	FDR 628611 (000120)	1,708,531.00
11	FDR 628612 (000454)	13,633,234.00
Total		171,879,698.00

Annexure-6 Detail of Loans & Advance as on 31st March 2024

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	(24,200.00)
5	Ambedkar Instt Of Tech Kanpur	7,660,000.00
6	Ankur Gupta	68,607.00
7	Arun Kr Tiwari	12,750.00
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	K P Singh	(20,000.00)
15	Lalit Shukla	69,800.00
16	Mmm Engg College	89,007,934.55
17	Op Singh	100.00
18	Pawan Kumar Tiwari	(19,956.00)
19	Pmgsy	(7,000,156.00)
20	Pushkar Tripathi	13,954.00
21	Raju	(14,407.00)
22	Shailendra Sinha	(2,075.00)
23	Shri Ram Murti Samarak College	12,373,000.00
24	Sn Mishra	22,045.00
25	Tv Loan	68,050.00
26	United College Of Engg & Research Allahabad	5,148,000.00
27	Up Awas Parishad	7,879,667.00
28	Uprnn Ltd Lko	42,563,450.00
29	Up Vastra Praudyogiki Sanstha Kanpur	2,000,000.00
Total		512,260,197.55

Annexure-7 Detail of Bank Accounts as on 31st March 2024

SN	Particulars	Amount (Rs.)
1	Allahbad Bank 100401	117,437.25
2	Allahbad Bank 105090	6,706,000.00
3	Bank Of Baroda	168,746,575.96
4	PLA	21,601,921.25
5	Vijaya Bank 0623	210,012,595.62
6	Vijaya Bank 2272	49,281,603.00
7	Vijaya Bank 5072	254,160,072.29
Total		710,626,205.37



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Annexure-8 Detail of Advances to Firm as on 31st March 2024

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	38,000.00
16	Electronic Corp	37,950.00
17	Engg Tools Equipment Bombay	1,541.80
18	Godrej And Maf Company Lko	42,541.11
19	Gomti Motors	22,825.55
20	Gyan Engineering	551.80
21	Hari Ram Kalsi & Sons	4,165.00
22	Hitech Engg Lko	47,723.75
23	Indian Duplicator	337.75
24	Jai Engg	11,141.80
25	K C Seientific Emporium	8,274.00
26	Lark Automotive Lko	10,500.00
27	Madan & Co	(14,500.00)
28	Maryati Udyog Ltd	474,473.65
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	77,358.50
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	73,725.00
39	Sauric Duplicator	735.80
40	Scientific Sales Indore	9,500.00
41	S G Automotive	13,414.00
42	Shivangi Enterprises	305,474.00
43	Speed Motors	0.20
44	S S R Filling Station	19,999.81
45	Standard Gargage Lko	29,875.00
46	Super Tyre	6,600.00
47	The Oriental Insurance Co Ltd	84,208.00
48	Tools Traders Banglore	8,306.21
49	Toshniwal Inst Mgf Ltd	87,061.08
50	U P 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	Uptron India Ltd	19,838.30
55	Uptron 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



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Annexure-9 Detail of Advances to Staff as on 31st March 2024

SN	Particulars	Amount (Rs.)
1	Amitesh Pandey	7,472.00
2	Arun Tiwari	(10,000.00)
3	Ashok Kumar Singh	440.00
4	Babu Lal	(10,000.00)
5	Bhupendra Singh	(124.00)
6	B N Mishra	(20,000.00)
7	Cwn (Amc)	154,234.00
8	Dhananjay Singh	(140,000.00)
9	Jitendra Mohan	(18,250.00)
10	Lal Chand Mishra	10,000.00
11	Manish Gaur	17,000.00
12	M.H Khan	2,000.00
13	Mukesh Kumar Dwivedi	107,532.00
14	M Z Khan	(149,042.00)
15	Nadeem Hasan	480.00
16	N.B Singh	4,000.00
17	Neelam Srivastava	(1,346.00)
18	Om Prakash Singh	10,400.00
19	Pancha Nand Mishra	(7,750.00)
20	Pawan Kr Tiwari	(2,129.00)
21	Pradeep Bajpai	(190.00)
22	Pradeep Kumar	58,673.00
23	Pragati Shukla	50,000.00
24	Rajeev Kumar	11,843.00
25	Rajendra Prasad	450.00
26	Rajesh Sahu	500.00
27	Rajiv Kumar Mishra	(351.00)
28	Rajiv Kumar Singh	(6,000.00)
29	Ram Chandra Singh Chauhan	46,000.00
30	Ram Parvesh Ram	2,000.00
31	Santosh Kumar	(16,500.00)
32	Satendra Kumar Singh	157,956.00
33	Shyam Kant Mishra	(251,895.00)
34	Tanvir Tahir	9,594.00
35	Usha Bajjal	(8,976.00)
Total		8,021.00

Annexure-10 Detail of Other Advances as on 31st March 2024

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 PWD 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	Tecip Account	6,167,134.00
Total		275,957,949.00

Annexure-11 Detail of Sundry Debtors as on 31st March 2024

SN	Particulars	Amount (Rs.)
1	Ajeet Kr Mishra	75,000.00
2	Arinem Consultancy Services Lko	400,500.00
3	Arinem Co Sultancy Services Pvt Ltd	41,400.00
4	Bharat Sanchar Nigam Ltd	606,671.80
5	B N Tiwari	5,000.00
6	Dde Rajya Krishi Utpadan Mandi Parishad	179,100.00
7	Deepak Singh Foreman	18,986.00
8	Dev Services	6,352,020.00
9	Dhanraj Enterprises Indira Nagar	301,600.00
10	Directors Of Fisheries Up	147,000.00
11	Dr Sidarth Yadav	(55,000.00)
12	Emd	(7,434,429.00)
13	Executive Engineers	168,320.00
14	Fortuna Foundation Enigneer & Consultants	(94,400.00)
15	Gayatri Singh	(20,000.00)
16	Hugel Infra Private Ltd	637,300.37
17	Iet (Debtor)	43,610.00
18	Lucknow Division Sharda Canal	49,500.00
19	Lucknow Smart City	157,500.00
20	Nagar Palika Parishad	(118,000.00)
21	Nce Limited	188,575.00
22	N K G Primus	180,000.00



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23	Omaxe Ltd	(6,300.00)
24	Pnc Infratech Limited	359,200.00
25	Prof P K Singh	13,078.00
26	Rajkiya Eng Coll	(47,922.00)
27	Ravi Kr Sharma	(55,000.00)
28	Renu Srivastava	155,603.00
29	Rudra Infra	45,000.00
30	Shalimar Edu	333,000.00
31	Sharada Nahar	145,800.00
32	S K Enterprises	(700.00)
33	Span Structure	(11,800.00)
34	Sri Ashok Kr Singh	(60.00)
35	Suresh Kumar Yadav	67,500.00
36	T C I L Lko	412,560.00
37	Telecommunication Consultants India Ltd	11,400.00
38	Union Bank Of India Ro Lucknow	2,102.00
39	United India Insurance	17,542.00
40	Up Awas Vikas Parishad	22,500.00
41	Uppcs	58,800.00
42	Up Police Awas Nigam	219,050.00
43	Up Rajkiya Nirman	149,400.00
44	Uprnn	31,860.00
45	Uprnss	29,400.00
46	Upscideo	(265,500.00)
47	Upsida	3,000.00
48	Vijay Singh	(55,000.00)
49	Vivaan Cement Tiles	29,500.00
50	Yash Tele Contruction Private Limited	28,800.00
51	Anil Kr Tiwari	7,000.00
52	Anjanee Enterprises	(2,942.00)
53	Anshika Enterprises	12,472.00
54	Dr R P Ram	20,000.00
55	Guddu Electric	(2,991.30)
56	Maa Annapurna Tent	(40.00)
57	Pragati System & Services	(4,590.00)
58	Rcs Chauhan	(3,000.00)
59	Shweta Scientific	(180.00)
60	Updsc Kanpur	2,596.00
61	Vanya Enterprises	(936.00)
62	Vivek Verma	6,977.00
Total		3,557,432.87



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Institute of Engineering and Technology
Sitapur Road Lucknow

Annexure-11 Details of Samooh 1 ka as on 31st March 2024

SN	Particulars	Amount (Rs.)
1	Bonus	676,984.00
2	Salary	204,680,008.00
	Total	205,356,992.00

Annexure-12 Details of Samooh 1 kha as on 31st March 2024

SN	Particulars	Amount (Rs.)
1	Salary Contractual Faculty	32,032,420.00
2	Security Guard Expenses	5,680,893.58
	Total	37,713,313.58

Annexure-13 Details of Samooh 2 Da as on 31st March 2024

SN	Particulars	Amount (Rs.)
1	Convenyance Expenses	19,710.00
2	Cwn Expenses	322,348.00
3	Examination Expenses	4,410,329.00
4	Hostel Expenses	2,981,930.00
5	Laboratory Expenses	1,143,390.00
6	Library Expenses	12,232.00
7	Medical Expenses Reimbursement	1,626,268.00
8	AICTE FDP	440.00
9	Stationary Expenses	1,744,469.00
	Total	12,261,116.00

Annexure-14 Details of Samooh 2 Ka as on 31st March 2024

SN	Particulars	Amount (Rs.)
1	Insurance Expenses	62,467.00
2	Legal Expenses	67,350.00
3	Office Expenses	2,051,518.00
4	Petrol And Diesel Expenses	118,126.00
5	Refreshment Expenses	87,455.00
6	Ta Remuneration	32,770.00
7	Telephone Expenses	3,559.00
8	Travelling Expense	28,200.00
9	User Charges	268,874.00
	Total	2,720,319.00

Annexure-15 Details of Samooh 2 Kha as on 31st March 2024

SN	Particulars	Amount (Rs.)
1	Electricity expenses	16,987,587.00
2	Solar Expenses	4,781,629.00
3	Water & sewage tax	21,134,570.00
	Total	42,903,786.00



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