

**FORM NO.10B**

[See rule 17B]

**Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of  
charitable or religious trusts or institutions**

We have examined the Balance Sheet of M/s. **INDUS TECHNICAL EDUCATIONAL SOCIETY, Kanpur** as at 31/03/2021 and the Income & Expenditure Account for the year ended on that date which are in agreement with the books of account maintained by the said Society.

These financial statements are the responsibility of management. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted our audit in accordance with auditing standards generally excepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amount & discloses in the financial statements. An audit also includes assessing the accounting principle used and significant estimate made by assessee as well evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office of the above named society visited by us, so far as appears from our examination of the books.

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

- (1) in the case of the Balance Sheet, of the state of affairs of the above named society as at 31/03/2021, and
- (2) in the case of the Income & Expenditure account, of the excess of Expenditure over Income of its accounting year ending on 31/03/2021.

The prescribed particulars are annexed hereto.

For **BATRA AGRAWAL ASSOCIATES**  
Chartered Accountants



2522C

SD/ [Signature]

(CA ATUL AGRAWAL)

'PARTNER'

M.NO.73278

PLACE : KANPUR  
DATED : 14.01.2022

UDIN: 22073278AAAACL2729

**M/S INDUS TECHNICAL EDUCATION SOCIETY, Kanpur**

**ANNEXURE**

**STATEMENT OF PARTICULARS**

**I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES**

1. Amount of income of the previous year applied to Revenue Ex. Rs. 17,58,39,738.00  
charitable or religious purpose in India during that year. Capital Ex. Rs. 1,44,75,124.00  
Total Rs. 19,03,14,862.00
2. Whether the \*trust / institution has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purpose in India during the previous year NIL
3. Amount of income accumulated or set apart for application to charitable or religious purpose to the extent it does not exceed 15 per cent of the income derived from property held trust for such purpose 1,29,84,561.00
4. Amount of income eligible for exemption under section 11(1)(C) ( Give details) NIL
5. Amount of income, in addition to the amount Referred to in item 3 above, accumulated or set Apart for specified purposes under section 11(2) NIL
6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof YES
7. Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to income of the previous year under section 11(1B) ? If so, the details thereof NO
8. Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-  
(a) has been applied for purposes other than Charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or NO



(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or

NO

(C) has not been utilized for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof

NO

II. APPLICATION OR USE INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1. Whether any part of the income or property of the \*trust institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person) / If so, give details of the amount, rate of interest charged and the nature of security, if any

NO

2. Whether any land, building or other property of the \*trust/institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any

NO

3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details

NIL

4. Whether the service of the \*trust/institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any

NO

5. Whether any share, security or other property was purchased by or on behalf of the \*trust/institution during the previous year from any such person? If so, give details thereof together with the consideration Paid

NO

6. Whether any share, security or other property was sold by or on behalf of the \*trust/institution during the previous year to any such person? If so, give details thereof together with the consideration received

NO

7. Whether any income or property of the \*trust/institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted

NO

8. Whether the income or property of the \*trust/institution

NO



was used or applied during the previous year for the benefit of any such person in any other manner ?

If so, give details

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSON REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

Sl. No.	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
1	2	3	4	5	6
		=NIL=	=		
TOTAL					

For **BATRA AGRAWAL ASSOCIATES**  
Chartered Accountants

2522C



(CA ATUL AGRAWAL)  
'PARTNER'  
M.NO.73278

PLACE : KANPUR  
DATED : 14.01.2022

UDIN : 22073278AAAAEL 2729 ;

M/s. INDUS TECHNICAL EDUCATION SOCIETY, KANPUR

BALANCE SHEET AS AT 31st, MARCH, 2021

<u>PREVIOUS YEAR LIABILITIES</u>		<u>CURRENT YEAR</u>		<u>PREVIOUS YEAR ASSETS</u>		<u>CURRENT YEAR</u>	
<u>SCHDL</u>	<u>AMOUNT</u>	<u>SCHDL</u>	<u>AMOUNT</u>	<u>SCHDL</u>	<u>AMOUNT</u>	<u>SCHDL</u>	<u>AMOUNT</u>
1,400,000.00	<u>CORPUS FUNDS</u>	1,400,000.00	245,600,664.92	<u>Fixed Assets</u>		F	243,862,680.01
60,634,328.94	<u>RESERVE &amp; SURPLUS</u>	71,880,904.97		<u>Current Assets, Loans &amp; Advances</u>			
	Income & Expenditure A/c.			<u>A. Current Assets</u>			
500,719.98	<u>SECURED LOANS</u>	A	742,961.42	253,540.79	Cash in Hand	G	776,442.79
221,023,372.14	<u>UNSECURED LOANS</u>	B	241,473,372.14	13,321,392.56	Balance with Bank	G	14,831,120.48
				13,899,268.50	Sundry Debtors	H	43,964,792.34
	<u>Current Liabilities &amp; Provisions</u>			<u>B. Loans &amp; Advances</u>			
1,942,382.00	Sundry Creditors	C	2,533,593.31	19,436,402.38	(a.) Other Advances	I	19,996,644.72
5,127,014.00	Provisions	D	6,970,812.96	7,422,227.00	(b.) Security Deposits	J	6,222,227.00
11,043,780.00	Security Deposit	E	8,925,559.00	1,738,100.91	(c.) T.D.S.		1,427,638.28
					(d.) GST		2,840,936.91
					(e.) TCS		4,721.27
301,671,597.06		333,927,203.80	301,671,597.06			333,927,203.80	

For BATRA AGRAWAL ASSOCIATES

CHARTERED ACCOUNTANTS'



25/2/20  
25/2/20

(ATUL AGRAWAL)

PARTNER

Mem.No.: 73278

For INDUS TECHNICAL EDUCATION SOCIETY

(M/PUL JAIN) (ANIL AGRAWAL) (NEENA VERMA)  
PRESIDENT SECRETARY TREASURER

PRESIDENT

SECRETARY

TREASURER

(M/PUL JAIN) (ANIL AGRAWAL) (NEENA VERMA)

PLACE : KANPUR  
DATE : 14-01-2022  
UDIN: 22073278AAAAC12729

M/S. INDUS TECHNICAL EDUCATION SOCIETY, KANPUR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2021

PREVIOUS YEAR PARTICULARS		CURRENT YEAR	
	AMOUNT		AMOUNT
71,813,614.00	To Salary	72,228,421.00	172,758,794.40
46,577.42	To Bank Charges	13,794.16	1,160,484.00
507,834.11	To Telephone Exps.	460,744.14	674,877.90
236,000.00	To Audit Fees	164,000.00	1,204,065.00
682,814.98	To Travelling & Conveyance	302,313.00	
2,070,886.00	To Transportation Charges	2,285,219.00	
4,799,192.00	To Advertisement	2,807,052.90	
3,142,581.00	To Electricity Exps.	2,190,892.98	
2,390,194.80	To Fees & Subscription	599,000.00	
30,227,809.00	To Finance Charges	32,693,844.00	
397,482.02	To General Exps.	612,406.00	
66,912.00	To Intt. paid	28,841.00	
703,711.75	To Lab Exps.	479,271.27	
29,261.00	To Medical Exps.	18,591.00	
640,006.00	To Meeting Exps.	71,715.00	
421,008.00	To Office Exps.	349,297.75	
12,513,901.06	To Oil & Fuel	12,411,790.14	
655.00	To Postage & Telegram	1,922.12	
331,034.00	To Printing & Stationery	301,052.10	
5,385,156.00	To Rep. & Maint.	2,924,069.37	
841,924.00	To Security Exps.	411,986.00	
154,697.00	To Sports Exps.	322,401.00	
2,085,705.00	To Staff Welfare	263,586.00	
147,220.00	To Library Exps.	97,339.00	
427,194.00	To Examination Exps.	120,983.01	
24,430.00	To Freight & Cartage	35,009.98	
506,716.00	To Legal Exps.	100,640.00	
9,594,891.00	To Student Promotional Expenses	2,965,815.00	
9,341,742.00	To Student Academic Excellence Exp.	7,001,380.00	
6,152,250.00	To Student Welfare Expenses	22,494,491.00	
2,196,877.00	To Programme Exps.	68,979.00	
8,350,646.00	To Fooding, Mess/Canteen Expenses	4,603,887.65	
3,991,218.50	To Academic Exps.	3,840,155.40	

201,873,104.45

394,492.00

469,727.56

562,098.50

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*Phil H-r-r*

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M/s. INDUS TECHNICAL EDUCATION SOCIETY, KANPUR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2021

<u>PREVIOUS YEAR PARTICULARS</u>		<u>CURRENT YEAR</u>		<u>AMOUNT PREVIOUS YEAR PARTICULARS</u>		<u>CURRENT YEAR</u>	
208,795.00	To Insurance			267,462.20			
2,855,472.00	To Charitable Activity Exp.			228,648.00			
4,637,861.03	To Training & Placement			1,144,556.64			
350,196.00	To Research & Development Exp.			201,639.00			
8,637,787.50	To Rates, Fee & Taxes			681,448.00			
6,225.00	To Gift			-			
134,511.00	To Car Exps.			45,094.11			
15,428,531.71	To Depreciation			16,213,108.56			
(36,683,298.58)	To Excess of Income over Expense			11,246,576.03			
<u>175,798,221.30</u>				<u>203,299,422.51</u>		<u>175,798,221.30</u>	
60,634,328.94	To Balance T/T Balance Sheet			97,317,627.52	By Balance B/F from P.Y.		<u>203,299,422.51</u>
<u>60,634,328.94</u>				<u>71,880,904.97</u>		<u>60,634,328.94</u>	
				71,880,904.97	By Excess of Income over Expense		<u>11,246,576.03</u>
						<u>71,880,904.97</u>	



For BATRA AGRAWAL ASSOCIATES  
'CHARTERED ACCOUNTANTS'

25220

(ATUL AGRAWAL)

'PARTNER'

Mem.No.: 73278

(V.PUL JAIN) (ANIL AGRAWAL) (NEENA VERMA)  
PRESIDENT SECRETARY TREASURER

PLACE : KANPUR  
DATE : 14-01-2022  
UDIN : 22073278AAAAEL 2729

For INDUS TECHNICAL EDUCATION SOCIETY

*Anil Agrawal*



Plant & Machinery

Fire Safety Equipment

Battery

CCTV Camera

Gyser

Water Purifier

Water Cooler

Lift

Solar Power Plant

Books

Rickshaw Trolley

Vehicles

Office Equipments

Furniture & Fixtures

EPBAX & Internet

A.C. Plant

Generator

Electric Equipments

Computer

Computer (Old)

Building Under Constructio

Building

Land

GROSS BLOCK

DEPRECIATION

W. D. V.

PARTICULARS

COST AS ON 01/04/2020

ADDITION

ADJUSTMENT

TOTAL

DEP. UPTO 31/03/2020

Rate DEPRECIATION FOR THE YEAR

TOTAL

W.D.V. AS ON 31/03/2021

W.D.V. AS ON 31/03/2020

PARTICULARS	COST AS ON 01/04/2020	ADDITION	ADJUSTMENT	TOTAL	DEP. UPTO 31/03/2020	Rate DEPRECIATION FOR THE YEAR	TOTAL	W.D.V. AS ON 31/03/2021	W.D.V. AS ON 31/03/2020
Land	21,761,892.05	-	-	21,761,892.05	-	-	-	21,761,892.05	21,761,892.05
Building	225,639,503.40	-	-	225,639,503.40	71,949,382.85	3.34%	7,536,359.41	146,153,761.14	153,690,120.55
Building Under Constructio	9,311,085.98	52,991.00	-	18,817,096.98	-	-	-	18,817,096.98	9,559,004.00
Computer	7,885,987.00	962,951.30	-	8,848,938.30	30,740,472.41	16.21%	1,432,775.69	6,627,814.38	7,107,738.77
Computer (Old)	29,962,224.18	-	-	29,962,224.18	-	-	-	-	-
Electric Equipments	2,510,453.57	631,319.27	-	3,141,772.84	1,783,984.58	4.75%	149,234.21	1,933,218.79	1,208,554.05
Generator	2,679,940.00	-	-	2,679,940.00	1,684,726.63	4.75%	127,297.15	1,812,023.78	867,916.22
Lab. Equipments	11,602,570.31	-	-	11,602,570.31	7,081,985.16	4.75%	551,122.09	7,633,107.25	3,969,463.06
A.C. Plant	8,415,010.47	0.00	-	8,415,010.47	3,834,388.26	4.75%	399,713.00	4,234,101.26	4,180,909.21
EPBAX & Internet	432,767.00	7,200.00	-	439,967.00	310,383.66	4.75%	20,898.43	331,292.09	108,674.92
Office Equipments	4,600,952.63	68,222.00	-	4,669,174.63	1,985,725.23	4.75%	220,165.52	2,105,890.75	2,529,172.88
Furniture & Fixtures	34,125,669.43	17,286.00	-	34,142,955.43	19,050,147.30	6.33%	2,161,246.08	21,211,396.38	12,931,559.05
Vehicles	5,711,744.00	604,747.50	-	6,316,491.50	4,391,427.53	9.50%	600,066.69	4,991,494.22	1,324,997.28
Rickshaw Trolley	2,025,626.00	-	-	2,025,626.00	2,016,626.00	9.50%	192,434.47	2,209,060.47	183,434.47
Books	16,179,431.44	2,125,794.00	-	18,305,225.44	12,048,167.56	9.50%	1,734,010.29	13,782,177.85	4,470,562.09
Solar Power Plant	20,152,928.38	-	-	20,152,928.38	2,266,929.52	4.75%	957,264.10	3,224,193.62	16,928,734.76
Lift	1,469,100.00	-	-	1,469,100.00	69,782.25	4.75%	69,782.25	1,399,317.75	1,399,317.75
Water Cooler	74,406.76	-	-	74,406.76	-	4.75%	3,534.32	70,872.44	-
Water Purifier	18,457.64	-	-	18,457.64	-	4.75%	876.74	17,580.90	-
Gyser	34,250.00	-	-	34,250.00	-	4.75%	1,626.88	32,623.12	-
CCTV Camera	122,350.00	-	-	122,350.00	-	16.21%	19,832.94	102,517.06	-
Battery	94,765.70	-	-	94,765.70	-	9.50%	5,725.24	54,540.46	-
Fire Safety Equipment	559,475.00	-	-	559,475.00	-	4.75%	26,575.06	532,899.94	-
Plant & Machinery	27,000.00	-	-	27,000.00	-	9.50%	2,565.00	24,435.00	-
	404,714,803.86	14,649,211.15	174,087.50	419,189,927.51	159,114,138.94		16,213,108.56	175,327,247.50	243,862,680.01
									245,600,664.92

Phil H-v-v

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M/s. INDUS TECHNICAL EDUCATION SOCIETY, KANPUR

SCHEDULE 'A' OF SECURED LOANS

<u>S.No.</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
1	Bank of Baroda SSI Branch Kanpur (Over Draft A/c.) (Secured against land & building)	192,961.42
2	HDFC Bank (Car Loan)	550,000.00
TOTAL ==>		<u>742,961.42</u>

SCHEDULE 'B' OF UNSECURED LOANS

<u>S.No.</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
1	Anil Kumar Agarwal HUF_UL	6,200,000.00
2	Anil Kumar Verma HUF_UL	5,661,807.68
3	Arrow Netmart Private Limited_ul	4,700,000.00
4	Ashok Kumar Agarwal HUF_UL	6,850,000.00
5	Ashok Kumar Agarwal_UL	6,700,000.00
6	Dipali Jain_UL	2,250,000.00
7	Ishita Agarwal Marriage Beneficiary Trust_ul	1,300,000.00
8	Ishita Agarwal_ul	1,200,000.00
9	K Akshay Enterprises (P) Ltd	854,982.00
10	Kumar Akshay_UL	24,550,302.00
11	Kusum Agarwal_UL	8,200,000.00
12	Mahavir Prasad Agarwal & Sons HUF_UL (M. P. Agarwal & Sons HUF_UL)	7,200,000.00
13	Neena Verma_UL	15,261,907.39
14	Nupur Beneficiary Trust_UL	4,083,490.23
15	Nupur Marriage Beneficiary Trust_UL	4,355,052.59
16	P.K. Jain & Co._UL	5,000,000.00
17	Rahul Agarwal Education and Beneficiary Trust_UL	4,900,000.00
18	Rahul Agarwal Marriage Beneficiary Trust_UL	4,350,000.00
19	Tej Ram Verma_UL	2,507,608.25
20	TRV Infra Private Ltd	6,248,222.00
21	Utkarsh Agarwal	700,000.00
22	Utkarsh Agarwal Marriage Beneficiary Trust_UL	1,900,000.00
23	Vipul Jain & Co._UL	116,500,000.00
TOTAL ==>		<u>241,473,372.14</u>



Anil Agarwal

[Signature]

Agarwal

SCHEDULE 'C' OF SUNDRY CREDITORS

<u>S.No.</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
1	As per list attached	2,533,593.31
TOTAL :==>		<u>2,533,593.31</u>

M/s. INDUS TECHNICAL EDUCATION SOCIETY, KANPUR

SCHEDULE 'D' OF PROVISIONS

<u>S.No.</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
1	E.P.F. Payable	164,289.00
2	E.S.I. Payable	65,973.00
3	Salary Payable	6,094,610.00
4	T D S. Payable to Contractors	33,728.00
5	TDS on Professional Fees	15,000.00
6	TDS Payable on Intt.	215,046.00
7	TDS Payable on Salary	76,616.00
8	Audit Fees Payable	221,000.00
9	GST Payable	84,550.96
TOTAL :==>		<u>6,970,812.96</u>

M/s. INDUS TECHNICAL EDUCATION SOCIETY, KANPUR

SCHEDULE 'E' OF SECURITY DEPOSIT

<u>S.No.</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
1	Caution Money (Security) Academic	5,350,000.00
2	Caution Money (Security) Hostel	960,000.00
3	PCO Shop Security	25,000.00
4	Canteen Security	50,000.00
5	Security Deposit Faculty & Staff	2,540,559.00
TOTAL :==>		<u>8,925,559.00</u>



*Anil Arora*

*[Signature]* *Nicoms*

**SCHEDULE 'G' OF BALANCE WITH BANK**

<b><u>S.No.</u></b>	<b><u>PARTICULARS</u></b>	<b><u>AMOUNT</u></b>
1	Bank of Baroda_KIT_40050100003504	2,220,809.84
2	Bank of Baroda_KIT_40050200000005	1,030,899.99
3	Bank of Baroda_KITP_40050100003505	473,896.01
4	Bank of Baroda_Mess_40050100000218	221,358.00
5	HDFC Bank_KIT&P_50100295733234	258,859.16
6	HDFC Bank_KIT_50100295168520	178,269.69
7	HDFC Bank_KITE_50100295614549	146,905.93
8	HDFC Bank_ITES_01272560003303	114,111.93
9	HDFC Bank_KIHE_50100328836309	822,584.00
10	HDFC Bank_KIT E Payment_50100108154265	55,484.50
11	HDFC Bank_KIT_01271450000335	6,049,419.43
12	Yes Bank_KIT_007394600001333	51,664.00
13	Yes Bank_KITE_007394600001340	51,667.00
14	Yes Bank_007394600001321	531,511.00
15	Yes Bank_KIHE_007394600001376	49,565.00
16	Yes Bank_KIT&P_007394600001352	157,488.00
17	HDFC_Eduqfix Payment	2,416,627.00
<b>TOTAL:==&gt;</b>		<b>14,831,120.48</b>

**SCHEDULE 'H' OF SUNDRY DEBTORS**

<b><u>S.No.</u></b>	<b><u>PARTICULARS</u></b>	<b><u>AMOUNT</u></b>
1	Fee Recoverable	43,964,792.34
<b>TOTAL:==&gt;</b>		<b>43,964,792.34</b>

**SCHEDULE 'I' OF LOANS & ADVANCES**

<b><u>S.No.</u></b>	<b><u>PARTICULARS</u></b>	<b><u>AMOUNT</u></b>
1	Advances Recoverable (As per List)	1,994,800.72
2	Income Tax_Deposit under Protest	17,626,844.00
3	Abdul Kalam Technical University, Lucknow (AKTU)	300,000.00
4	Prepaid Exp.	75,000.00
<b>TOTAL:==&gt;</b>		<b>19,996,644.72</b>



Anil Agrawal

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## INDUS TECHNICAL EDUCATION SOCIETY

### NOTES ON ACCOUNTS FORMING PART OF BALANCE SHEET AS ON 31/03/2021 AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED ON THAT DATE

1. The Society is running an engineering Colleges at A-1, Roomba Industrial Area, Kanpur under the name and style of "Kanpur Institute of Technology".
2. The account has been prepared under the Historical Cost Convention on accrual basis on going concern concept and as per the applicable mandatory accounting standards.
3. Fixed assets have been stated at cost less depreciation.
4. Depreciation is charged on straight line method as per rates specified in the Companies Act.
6. Income & Expenditures are generally recognized on accrual basis.

PLACE : KANPUR  
DATE : 14/01/2022



For BATRA AGRAWAL ASSOCIATES  
'Chartered Accountants'

2522C

(CA ATUL AGARAWAL)

'PARTNER'

M.No. 73278

	2020-21	2019-20
<b>Salary</b>	<b>72,228,421.00</b>	<b>71,813,614.00</b>
EPF Expenses	1,018,257.00	1,066,635.00
ESI Expenses	582,928.00	661,328.00
Salary Non Teaching Staff	13,409,323.00	13,775,494.00
Salary Non Teaching Staff KIHE	607,946.00	135,876.00
Salary Non Teaching Staff_B.Pharma	672,110.00	527,155.00
Salary Teaching Staff	25,127,296.00	27,953,874.00
Salary Teaching Staff_B.Te	23,289,884.00	21,724,778.00
Salary Teaching Staff_B.Pharma	3,686,080.00	4,854,081.00
Salary Teaching Staff KIHE	3,453,641.00	567,085.00
Stipend Library Apprentice	12,715.00	76,057.00
House Rent Allowance	368,241.00	471,251.00
<b>Bank Charges</b>	<b>13,794.16</b>	<b>46,577.42</b>
<b>Telephone &amp; Internet Expenses</b>	<b>460,744.14</b>	<b>507,834.11</b>
<b>Audit Fees</b>	<b>164,000.00</b>	<b>236,000.00</b>
<b>Travelling &amp; Conveyance</b>	<b>302,313.00</b>	<b>682,814.98</b>
Travelling & Lodging Expenses	8,687.00	392,566.98
Conveyance	293,626.00	290,248.00
<b>Transportation Charges</b>	<b>2,285,219.00</b>	<b>2,070,886.00</b>
Bus Expenses	2,285,219.00	2,070,886.00
<b>Advertisement</b>	<b>2,807,052.90</b>	<b>4,799,192.00</b>
Advertisement & Media Expenses	2,807,052.90	4,799,192.00
<b>Electricity Exp.</b>	<b>2,190,892.98</b>	<b>3,142,581.00</b>
D.G. Setroom Expenses	289,422.00	419,816.00
Electricity Expenses	1,901,470.98	2,722,765.00
<b>Fee &amp; Subscription</b>	<b>599,000.00</b>	<b>2,390,194.80</b>
Consultancy Charges		50,000.00
Fee & Subscription	599,000.00	2,340,194.80
<b>General Exp.</b>	<b>612,406.00</b>	<b>397,482.02</b>
Small Balance Written off/R Off		(61.50)
General Expenses	19,870.00	6,421.52
News Paper Expenses	10,116.00	11,516.00
Housemen Expenses	582,420.00	379,606.00
<b>Finance Charges</b>	<b>-</b>	<b>30,227,809.00</b>
<b>Interest Paid</b>	<b>32,722,685.00</b>	<b>66,912.00</b>
Interest Paid on Car Loan	-	30,510.00
Interest Paid on OD	26,494.00	35,499.00
Finance Charges	32,693,844.00	
Interest paid	2,347.00	903.00
<b>Lab Exp.</b>	<b>479,271.27</b>	<b>703,711.75</b>
Chemistry Lab Expenses	67,323.00	1,170.00
Computer Lab Expenses	190,485.32	113,728.00
EC Lab Expenses	-	20,635.00
EN Lab Expenses	15,350.00	1,000.00
Lab Expenses_B.Pharma	79,747.45	315,599.00
Lab Expenses_ME	-	6,962.00
Physics Lab Expenses	15,760.00	25,140.00
Work Shop Expenses	40,418.00	169,411.00
Lab Exp_BFAD	23,547.50	46,696.75
Lab Exp_Civil	46,640.00	
Lab Exp_KITE		3,370.00
<b>Medical Expenses</b>	<b>18,591.00</b>	<b>29,261.00</b>
Medical Expenses	18,591.00	29,261.00
<b>Meeting Expenses</b>	<b>71,715.00</b>	<b>640,006.00</b>
Meeting Expenses	71,715.00	640,006.00
<b>Office Expenses</b>	<b>349,297.75</b>	<b>421,008.00</b>
Office Expenses	349,297.75	421,008.00
<b>Oil &amp; Fuel</b>	<b>12,411,790.14</b>	<b>12,513,901.06</b>
Oil & Fuel	239,711.58	345,544.06
Fuel (Bulk)	12,172,078.56	12,168,357.00
<b>Postage &amp; Telegram</b>	<b>1,922.12</b>	<b>655.00</b>
Postage & Telegram	1,922.12	655.00
<b>Printing &amp; Stationary</b>	<b>301,052.10</b>	<b>331,034.00</b>
Printing & Stationary	215,398.10	266,234.00
Photocopy Expenses	85,654.00	64,800.00
<b>Repair &amp; Maintenance</b>	<b>2,924,069.37</b>	<b>5,385,156.00</b>
Repair & Maintenance	1,009,541.37	2,773,375.00
Construction Expenses	-	157,895.00
Labour & Wages	-	63,831.00
Solar Panel Maintenance	852,944.00	924,867.00
Harticulars Expenses/Gardening Exp.	360,247.00	259,270.00
Repair & Maintenance B Pharma	124,777.00	362,479.00

Anil Arora

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Boys Hostel Exp.	289,635.00		366,220.00	
Girls Hostel Exp.	286,925.00		477,219.00	
<b>Security Expenses</b>	411,986.00	411,986.00	841,924.00	841,924.00
<b>Sports Expenses</b>		322,401.00		154,697.00
Sports Expenses	322,401.00		75,173.00	
Sports Expenses_KITE			79,524.00	
<b>Staff Welfare</b>	263,586.00	263,586.00	2,085,705.00	2,085,705.00
<b>Library Expenses</b>		97,339.00		147,220.00
Library Expenses	95,640.00		147,220.00	
Journals_KITE	1,699.00		-	
<b>Examination Cell Expenses</b>		120,983.01		427,194.00
Examination cell exp.	(6,720.99)		340,406.00	
Exam Expenses (online)	127,704.00		86,788.00	
<b>Inspection Fees</b>		-		-
<b>Freight and Cartage</b>		35,009.98		24,430.00
Freight & Cartage	35,009.98		24,430.00	
<b>Legal Expenses</b>	100,640.00	100,640.00	506,716.00	506,716.00
<b>Student Promotional Expenses</b>		2,965,815.00		0.00
Scholarship KIT/KIT&P	1,360,000.00		1,409,750.00	
Scholarship SKV Scheme	1,409,415.00		8,185,141.00	
Scholarship Merit	196,400.00			
<b>Student Academic Excellence Exp.</b>		7,001,380.00		0.00
Student Academic Excellence Exp.	7,001,380.00		9,341,742.00	
<b>Student Welfare Expenses</b>		22,494,491.00		0.00
Student Welfare Expenses	747,225.00		98,000.00	
Scholarship yearly	21,747,266.00		6,054,250.00	
<b>Program Expenses</b>		68,979.00		2,196,877.00
Convocation	160,698.00		119,945.00	
Program Expenses	(91,719.00)		2,076,932.00	
<b>Fooding, Mess / Canteen Expenses</b>		4,603,887.65		8,350,646.00
Food Expenses	38,126.00		65,688.00	
Co-operative Mess Exp.	4,565,761.65		8,284,958.00	
<b>Academic Cell Expenses</b>		3,840,155.40		3,991,218.50
Scholar ship Merit	-		845,950.00	
Commission	1,525.00		-	
Academic Cell Expenses	769,368.00		360,571.00	
Academic Cell Expenses_B. Pharma	48,609.00		103,307.00	
Admission Cell Expenses	3,007,746.40		2,192,463.50	
Academic Cell_KIHE	12,907.00		368,352.00	
Teacher Day Exp.	-		120,575.00	
Depreciation	16,213,108.56	16,213,108.56	15,428,531.71	14,516,168.04
Insurance	267,462.20	267,462.20	208,795.00	208,795.00
<b>T &amp; P Expenses</b>		1,144,556.64		4,637,861.03
PCRC Exp.	294,982.70		2,261,683.00	
Placement/ Publicity Expenses	849,573.94		2,376,178.03	
<b>Rates, Fee &amp; Taxes</b>		681,448.00		7,535,089.00
House Tax Expenses	681,448.00		7,535,089.00	
TCS, Sales Tax	-		220,623.00	
Service Tax Exp.	-		812,075.50	
Inspection Fees	-		70,000.00	
<b>Gift Expenses</b>		-	6,225.00	6,225.00
<b>Charitable Activity Exp.</b>		228,648.00		2,855,472.00
Charitable Activity	228,648.00		2,819,372.00	
Donation	-		36,100.00	
<b>Car Expenses</b>		45,094.11		109,130.00
Car Expenses	45,094.11		109,130.00	
Loss on sale of car			25,381.00	
<b>Research &amp; Development Exp.</b>		201,639.00		
Advance Studies Exp.	46,656.00		200,237.00	
Work shop_Fine Art & FAD	-		7,663.00	
SDC Cell Exp.	154,281.00		113,516.00	
SDC Cell Program Exp.	702.00		28,780.00	
		192,052,846.48		185,001,997.71

Amil Arora

Arora

<u>2020-21</u>	
<b>Fees Received</b>	<b>201,873,104.45</b>
Tuition fee	134,134,212.00
Less Fee waiver - UPSEE Seats	-
Less Not Receivable	3,108,782.00
Tuition fee Net	131,025,430.00
General Fine	363,180.00
Hostel Charges_Boys	13,137,550.00
Hostel Charges_Girls	5,049,000.00
D B Activities	48,101,702.00
Pradhan Mantri Kaushal Vikash Yojna	406,045.00
Library Fine	248,050.00
Transport Charges	2,760,664.00
Misc. Recd.	91,257.45
Fine Main Office	20,910.00
CC Lab Print/ Fine Charges	-
Spl DB	315,000.00
Registration Charges	54,250.00
Registration Charges_B.Pharma	35,200.00
Notice Pay for Faculty Staff	264,866.00

Dr. H. K. S. S.

Dr. N. S. S.