

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 **INDUS TECHNICAL EDUCATION SOCIETY . AAAT14395L** [name and PAN of the trust or institution] as at **31/03/2020** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

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 and the branches of the abovenamed **trust** visited by **us** so far as appears from **our** examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by **us**, subject to the comments given below:

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-

(i) in the case of the balance sheet, of the state of affairs of the above named **trust** as at **31/03/2020** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2020**

The prescribed particulars are annexed hereto.

Place

Kanpur

Date

30/11/2020

Name

Membership Number

FRN (Firm Registration Number)

Address

Atul Agarawal

073278

2522C

15/79(2), Civil Lines,

**ANNEXURE****Statement of particulars****I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES**

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	175798221
2.	Whether the trust 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 purposes in India during the previous year (₹)	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹)	No
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
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) (₹)	0
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.	No
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 be 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 utilised 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	No

immediately following the expiry thereof? If so, the details thereof

II. APPLICATION OR USE OF 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 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 part of the income or property of the trust 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	No
4.	Whether the services of the trust 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 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 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 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 was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

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

S. 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
Total					

Place **Kanpur**
Date **30/11/2020**

Name
Membership Number
FRN (Firm Registration Number)
Address



Atul Agarwal
073278
2522C
15/79(2), Civil Lines,

Form Filing Details	
Revision/Original	Original

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,
ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2020-21

PAN	AAAT14395L		
Name	INDUS TECHNICAL EDUCATION SOCIETY		
Address	A - 1, INDUSTRIAL AREA, ROOMA, KANPUR, UTTAR PRADESH, 208001		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	764369561301120
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	1000
	Total tax, interest and Fee payable	6	1000
	Taxes Paid	7	120981
	(+)Tax Payable /(-)Refundable (6-7)	8	-119980
Dividend Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 30-11-2020 12:35:23 from IP address 122.163.135.24 and verified by

ANIL KUMAR AGARWAL

having PAN AAPPA4847A on 30-11-2020 12:35:23 from IP address 122.163.135.24 using

Digital Signature Certificate (DSC).

DSC details: 50498419CN=Capricorn CA 2014,2.5.4.51=#131647352c56494b41532044454550204255494c44494e47,STREET=18,LAXMI NAGAR DISTRICT
CENTER,ST=DELHI,2.5.4.17=#1306313130303932,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

INDUS TECHNICAL EDUCATION SOCIETY

Name of Assessee : **INDUS TECHNICAL EDUCATION SOCIETY**
Address : **A-1 INDUSTRIAL AREA**
ROOMA KANPUR-208001
Date of Incorporation : **27-06-2003** Status : **AOP (Trust) - Charitable**
Permanent Account No. : **AAAT14395L** Previous Year ended on : **31-03-2020**
Ward/Circle/Range : **Circle 1 GZB (EXEM)** Assessment Year : **2020-21**
Return Filing Due Date : **31-01-2021** Aadhar No. :

COMPUTATION OF INCOME

Profits and Gains of Business or Profession

Income from Other Sources

Others

N12	175798221.00	175798221.00
Gross Total Income		175798221.00
Total Income		175798221.00
Rounded off as per section 288A		175798220.00

Less : Exemptions u/s 11

Amount applied for Charitable or religious purposes	175798221.00	175798221.00	0.00
Net Taxable Income			

Tax on Above

NIL

Tax Paid

120981.40

Refundable

120980.00

TDS On

S.No.	Deducted By	TAN	Amount	Date
1	THE KANPUR ELECTRICITY SUPPLY CO. LTD.	KNPT00165E	8525.40	31/03/2020
2	SYMBIOSIS CENTRE FOR DISTANCE LEARNING	PNES25946E	16497.00	31/03/2020
3	NATIONAL INSTITUTE OF ELECTRONICS AND INFORMATION	ALDD00540B	8725.00	31/03/2020
4	BYTES SOFTECH PRIVATE LIMITED	DELB04110B	5695.00	31/03/2020
5	BANK OF BARODA	MUMB12254E	77200.00	31/03/2020
6	BANK OF BARODA	MUMB12254E	0.00	31/03/2020
7	APTECH LIMITED	MUMA14385A	172.00	31/03/2020
8	ALASKA DIGITAL SOLUTIONS PRIVATE LIMITED	LKNA09756F	4167.00	31/03/2020
Total :			120981.40	
Grand Total :			120981.40	

Details of all banks accounts held in India at any time during the previous year (excluding dormant accounts)

S. No.	IFS CODE OF THE BANK	NAME OF THE BANK	ACCOUNT NUMBER (of 9 digits or more as per CBS system of the bank)	(tick one account for refund)
1.	BARB0ROOMAX	BANK OF BARODA	40050100003504	✓

For INDUS TECHNICAL EDUCATION SOCIETY

M/s. INDUS TECHNICAL EDUCATION SOCIETY, KANPUR

BALANCE SHEET AS AT 31st, MARCH, 2020

<u>PREVIOUS YEAR LIABILITIES</u>	<u>SCHDL</u>	<u>CURRENT YEAR AMOUNT</u>	<u>PREVIOUS YEAR ASSETS</u>	<u>SCHDL</u>	<u>CURRENT YEAR AMOUNT</u>
1,400,000.00		1,400,000.00	250,681,377.37		245,600,664.92
<u>CORPUS FUNDS</u>			<u>Fixed Assets</u>		
97,317,627.52		60,634,328.94			
<u>RESERVE & SURPLUS</u>			<u>Current Assets, Loans & Advances</u>		
Income & Expenditure A/c.					
711,287.00		500,719.98	<u>A. Current Assets</u>		
<u>SECURED LOANS</u>			Cash in Hand		253,540.79
199,123,383.94		221,023,372.14	Balance with Bank	'G'	13,321,392.56
<u>UNSECURED LOANS</u>			Sundry Debtors	'H'	13,899,268.50
<u>Current Liabilities & Provisions</u>					
7,406,686.12		1,942,382.00	<u>B. Loans & Advances</u>		
Sundry Creditors			(a.) Other Advances	'I'	19,436,402.38
3,992,979.00		5,127,014.00	(b.) Security Deposits	'J'	7,422,227.00
Provisions			(c.) T.D.S.		1,738,100.91
9,990,000.00		11,043,780.00			
Security Deposit					
<u>319,941,963.58</u>		<u>301,671,597.06</u>	<u>319,941,963.58</u>		<u>301,671,597.06</u>

For BATRA AGRAWAL ASSOCIATES
'CHARTERED ACCOUNTANTS'



2522C
ATUL AGRAWAL
'PARTNER'

Mem.No.: 73278

PLACE : KANPUR

DATE : 30/11/2020

UDIN: 20073278AAAAIW7216

For INDUS TECHNICAL EDUCATION SOCIETY



(VIPUL JAIN) (ANIL AGRAWAL) (NEENA VERMA)
PRESIDENT SECRETARY TREASURER

M/s. INDUS TECHNICAL EDUCATION SOCIETY, KANPUR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2020

<u>PREVIOUS YEAR PARTICULARS</u>		<u>CURRENT YEAR</u>		<u>PREVIOUS YEAR PARTICULARS</u>		<u>CURRENT YEAR</u>	
55,454,530.00	To Salary			177,379,341.25	By Fees Received	71,813,614.00	173,941,809.40
209,818.11	To Bank Charges			338,346.00	By Other Income	46,577.42	21,050.00
506,055.14	To Telephone Exps.			978,760.00	By Interest Received	507,834.11	1,160,484.00
236,000.00	To Audit Fees			690,650.00	By Rent Received	236,000.00	674,877.90
1,005,469.43	To Travelling & Conveyance			8,054,253.03	By Excess of Expenses over Income	682,814.98	36,683,298.58
2,303,016.00	To Transportation Charges					2,070,886.00	
3,888,474.00	To Advertisement					4,799,192.00	
2,533,691.00	To Electricity Exps.					3,142,581.00	
2,033,502.00	To Fees & Subscription					2,390,194.80	
30,273,602.00	To Finance Charges					30,227,809.00	
1,079,856.92	To General Exps.					397,482.02	
89,633.00	To Intt. paid					66,912.00	
1,791,638.00	To Lab Exps.					703,711.75	
8,719.00	To Medical Exps.					29,261.00	
850,687.00	To Meeting Exps.					640,006.00	
362,093.00	To Office Exps.					421,008.00	
19,889,162.53	To Oil & Fuel					12,513,901.06	
9,304.00	To Postage & Telegram					655.00	
950,537.00	To Printing & Stationery					331,034.00	
4,473,278.67	To Rep. & Maint.					5,385,156.00	
960,026.00	To Security Exps.					841,924.00	
206,934.00	To Sports Exps.					154,697.00	
2,077,488.00	To Staff Welfare					2,085,705.00	
247,170.00	To Library Exps.					147,220.00	
639,821.00	To Examination Exps.					427,194.00	
27,544.00	To Freight & Cartage					24,430.00	
338,818.00	To Legal Exps.					506,716.00	
3,019,978.30	To Student Promotional Expenses					9,594,891.00	
7,202,830.22	To Student Academic Excellence Exp.					9,341,742.00	
6,695,900.33	To Student Welfare Expenses					6,152,250.00	
1,993,485.00	To Programme Exps.					2,196,877.00	
8,065,970.00	To Fooding, Mess/Canteen Expenses					8,350,646.00	
5,095,252.77	To Academic Exps.					3,991,218.50	

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Dr. J. K. Singh
Dr. J. K. Singh
Dr. J. K. Singh



M/s. INDUS TECHNICAL EDUCATION SOCIETY, KANPUR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2020

<u>PREVIOUS YEAR PARTICULARS</u>	<u>CURRENT YEAR AMOUNT</u>	<u>PREVIOUS YEAR PARTICULARS</u>	<u>CURRENT YEAR AMOUNT</u>
196,410.20 To Insurance	208,795.00		
1,981,000.00 To Charitable Activity Exp.	2,855,472.00		
5,569,336.82 To Training & Placement	4,637,861.03		
- To Research & Development Exp.	350,196.00		
350,011.80 To Rates, Fee & Taxes	8,637,787.50		
2,010.00 To Gift	6,225.00		
306,129.00 To Car Expss.	134,511.00		
14,516,168.04 To Depreciation	15,428,531.71		
187,441,350.28	212,481,519.88	187,441,350.28	212,481,519.88
8,054,253.03 To Excess of Expenses over Income	36,683,298.58	105,371,880.55 By Balance B/F from P.Y.	97,317,627.52
97,317,627.52 To Balance T/T Balance Sheet	60,634,328.94		
105,371,880.55	97,317,627.52	105,371,880.55	97,317,627.52

For BATRA AGRAWAL ASSOCIATES
CHARTERED ACCOUNTANTS'

2522C



(ATUL AGRAWAL)
'PARTNER'

Mem.No.: 73278

PLACE : KANPUR

DATE : 30/11/2020

UDIN: 20073270AAAAIW7216

For INDUS TECHNICAL EDUCATION SOCIETY

[Signature]

(VIPUL JAIN) (ANIL AGRAWAL) (NEENA VERMA)
PRESIDENT SECRETARY TREASURER

[Signature]

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)	277,115.98
2	Kotak Mahindra Prime Ltd., (Car Loan)	223,604.00
TOTAL :==>		<u>500,719.98</u>

SCHEDULE 'B' OF UNSECURED LOANS

<u>S.No.</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
1	Anil Kumar Agarwal HUF_UL	7,700,000.00
2	Anil Kumar Agarwal_UL	6,800,000.00
3	Anil Kumar Verma HUF_UL	4,661,807.68
4	Arrow Netmart Private Limited_ul	4,900,000.00
5	Ashok Kumar Agarwal HUF_UL	5,150,000.00
6	Ashok Kumar Agarwal_UL	5,200,000.00
7	Dipali Jain_UL	1,750,000.00
8	Ishita Agarwal Marriage Beneficiary Trust_ul	1,200,000.00
9	Ishita Agarwal_ul	1,600,000.00
10	K Akshay Enterprises (P) Ltd	854,982.00
11	Kumar Akshay_UL	17,050,302.00
12	Kusum Agarwal_UL	5,500,000.00
13	Mahavir Prasad Agarwal & Sons HUF_UL (M. P. Agarwal & Sons HUF_UL)	5,350,000.00
14	Mahima Agarwal_UL	2,000,000.00
15	Neena Verma_UL	13,761,907.39
16	Nupur Beneficiary Trust_UL	4,083,490.23
17	Nupur Marriage Beneficiary Trust_UL	4,355,052.59
18	P.K. Jain & Co._UL	5,000,000.00
19	Rahul Agarwal Education and Beneficiary Trust_UL	4,000,000.00
20	Rahul Agarwal Marriage Beneficiary Trust_UL	2,850,000.00
21	Tej Ram Verma_UL	2,507,608.25
22	TRV Infra Private Ltd	6,248,222.00
23	Utkarsh Agarwal	1,200,000.00
24	Utkarsh Agarwal Marriage Beneficiary Trust_UL	1,800,000.00
25	Vipul Jain & Co._UL	105,500,000.00
TOTAL :==>		<u>221,023,372.14</u>



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SCHEDULE 'C' OF SUNDRY CREDITORS

<u>S.No.</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
1	As per list attached	1,942,382.00
TOTAL:==>		<u>1,942,382.00</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	180,518.00
2	E.S.I. Payable	66,123.00
3	Salary Payable	4,249,125.00
4	T.D.S. Payable to Contractors	12,346.00
5	TDS on Professional Fees	29,100.00
6	TDS Payable on Intt.	263,351.00
7	TDS Payable on Salary	62,600.00
8	Audit Fees Payable	212,400.00
9	Electricity Exp. Payable	51,451.00
TOTAL:==>		<u>5,127,014.00</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	6,860,000.00
2	Caution Money (Security) Hostel	1,310,000.00
3	PCO Shop Security	25,000.00
4	Canteen Security	50,000.00
5	Security Deposit Faculty & Staff	2,798,780.00
TOTAL:==>		<u>11,043,780.00</u>



N. Verma

[Signature]

Anil Agrawal

M/s. INDUS TECHNICAL EDUCATION SOCIETY, KANPUR

SCHEDULE 'F' OF FIXED ASSETS

PARTICULARS	COST AS ON 01/04/2019	G R O S S B L O C K		DEP. UPTO 31/03/2019	D E P R E C I A T I O N		W. D. V.	
		ADDITION	ADJUSTMENT		Rate	DEPRECIATION FOR THE YEAR	AS ON 31/03/2020	AS ON 31/03/2019
Land	21,761,892.05				-	-	21,761,892.05	21,761,892.05
Building	225,639,503.40			64,413,023.44	3.34%	7,536,359.41	153,690,120.55	161,226,479.96
Building Under Construction	-	9,559,004.00		-	-	-	9,559,004.00	-
Computer	7,286,921.00			29,559,262.52	16.21%	1,181,209.89	7,107,738.77	7,689,882.66
Computer (Old)*	29,962,224.18	599,066.00		-	-	-	-	-
Electric Equipments	2,498,453.57	12,000.00		1,665,308.04	4.75%	118,676.54	1,783,984.58	833,145.53
Generator	2,679,940.00	-		1,557,429.48	4.75%	127,297.15	995,213.37	1,122,510.52
Lab. Equipments	11,460,970.31	141,600.00		6,537,589.07	4.75%	544,396.09	7,081,985.16	4,923,381.24
A.C. Plant	8,131,195.47	283,815.00		3,448,156.48	4.75%	386,231.78	4,580,622.21	4,683,038.99
EPBAX & Internet	432,767.00	-		289,837.23	4.75%	20,556.43	122,373.35	142,929.78
Office Equipments	4,344,310.63	256,642.00		1,679,370.48	4.75%	206,354.75	2,715,227.40	2,664,940.15
Furniture & Fixtures	33,403,523.43	722,146.00		16,935,704.27	6.33%	2,114,443.03	15,075,522.13	16,467,819.16
Vehicles	5,907,125.00	-	195,381.00	3,848,811.65	9.50%	542,615.88	1,320,316.47	2,058,313.35
Rickshaw Trolly	2,016,626.00	9,000.00		1,852,933.82	9.50%	163,692.18	9,000.00	163,692.18
Books	13,510,016.56	2,669,414.88		10,764,715.99	9.50%	1,283,451.57	4,131,263.88	2,745,300.57
Solar Power Plant	23,862,416.00	-	3,709,487.62	1,133,464.76	4.75%	1,133,464.76	17,885,998.86	22,728,951.24
Lift	1,469,100.00	-		-	4.75%	69,782.25	1,399,317.75	1,469,100.00
	394,366,984.60	14,252,687.88	3,904,868.62	143,685,607.23		15,428,531.71	245,600,664.92	250,681,377.37
							159,114,138.94	



Handwritten signature and date: 21/11/2019

SCHEDULE 'G' OF BALANCE WITH BANK

<u>S.No.</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
1	Bank of Baroda_KIT_40050100003504	459,174.09
2	Bank of Baroda_KIT_40050200000005	220,783.17
3	Bank of Baroda_KITP_40050100003505	2,294,648.66
4	Bank of Baroda_Mess_40050100000218	927,260.00
5	HDFC Bank_KIT&P_50100295733234	507,353.50
6	HDFC Bank_KIT_50100295168520	5,430,542.34
7	HDFC Bank_KITE_50100295614549	191,712.90
8	HDFC Bank_ITES_01272560003303	1,067,664.34
9	HDFC Bank_KIHE_50100328836309	317,676.00
10	HDFC Bank_KIT E Payment_50100108154265	266,856.50
11	HDFC Bank_KIT_01271450000335	515,679.06
12	Yes Bank_KIT_007394600001333	147,941.00
13	Yes Bank_KITE_007394600001340	104,602.00
14	Yes Bank_007394600001321	769,967.00
15	Yes Bank_KIHE_007394600001376	47,556.00
16	Yes Bank_KIT&P_007394600001352	51,976.00
TOTAL:==>		<u>13,321,392.56</u>

SCHEDULE 'H' OF SUNDRY DEBTORS

<u>S.No.</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
1	Fee Recoverable	13,899,268.50
TOTAL:==>		<u>13,899,268.50</u>

SCHEDULE 'J' OF SECURITY DEPOSITS

<u>S.No.</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
1	BSNL Security Deposit	15,881.00
2	KESCO Security Deposit	1,356,600.00
3	Security Deposit_Airtel_9936853611	500.00
4	Security Deposit_Vodafone	500.00
5	Security Deposit with Accrued Interest (CSJM,Kanpur)	634,746.00
6	Security Deposit with AICTE, New Delhi & AKTU,Lucknow	5,400,000.00
7	Security Deposit Others (Registrar, State Consumer)	14,000.00
TOTAL:==>		<u>7,422,227.00</u>

SCHEDULE 'I' OF LOANS & ADVANCES

<u>S.No.</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
1	Advances Recoverable (As per List)	1,551,043.38
2	Income Tax_Deposit under Protest	17,626,844.00
3	Abdul Kalam Technical University, Lucknow (AKTU)	25,750.00
4	Prepaid Exp.	232,765.00
TOTAL:==>		<u>19,436,402.38</u>



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Anil Agrawal

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Grouping of Income Heads**2019-20**

Fees Received		173,941,809.40
Tuition fee		133,218,186.00
Less Fee waiver - UPSEE Seats		4,044,600.00
Less Not Receivable		7,022,824.07
Tuition fee Net		122,150,761.93
General Fine		2,283,288.00
Hostel Charges_Boys		11,630,000.00
Hostel Charges_Girls		4,185,000.00
D B Activities		27,667,152.00
Pradhan Mantri Kaushal Vikash Yojna		522,500.00
Library Fine		635,970.00
Online Exams Receipts		1,204,065.00
Transport Charges		3,473,500.00
Misc. Recd.		133,165.47
Desset Cooler Charges		28,400.00
CC Lab Print/ Fine Charges		186.00
Fine Main Office		27,821.00
Other Income		
Scrap		21,050.00
		21,050.00

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Grouping of Income & Expenditure A/c.**2019-20**

Salary		71,813,614.00
EPF Expenses	1,066,635.00	
Esi Expenses	661,328.00	
Salary Non Teaching Staff	13,775,494.00	
Salary Non Teaching Staff KIHE	135,876.00	
Salary Non Teaching Staff_B.Pharma	527,155.00	
Salary Teaching Staff	27,953,874.00	
Salary Teaching Staff_B.Te	21,724,778.00	
Salary Teaching Staff_B.Pharma	4,854,081.00	
Salary Teaching Staff KIHE	567,085.00	
Stipend Library Apprentice	76,057.00	
House Rent Allowance	471,251.00	
Bank Charges	46,577.42	46,577.42
Telephone & Internet Expenses	507,834.11	507,834.11
Audit Fees	236,000.00	236,000.00
Travelling & Conveyance		682,814.98
Travelling & Lodging Expenses	392,566.98	
Conveyance	290,248.00	
Transportation Charges		2,070,886.00
Bus Expenses	2,070,886.00	
Advertisement		4,799,192.00
Advertisement & Media Expenses	4,799,192.00	
Electricity Exp.		3,142,581.00
D.G. Setroom Expenses	419,816.00	
Electricity Expenses	2,722,765.00	
Fee & Subscription		2,390,194.80
Consultancy Charges	50,000.00	
Fee & Subscription	2,340,194.80	
General Exp.		397,482.02
Small Balance Written off/R Off	(61.50)	
General Expenses	6,421.52	
News Paper Expenses	11,516.00	
Housemens Expenses	379,606.00	
Finance Charges	30,227,809.00	30,227,809.00
Interest Paid		66,912.00
Interest Paid on Car Loan	30,510.00	
Interest Paid on OD	35,499.00	
Interest paid	903.00	
Lab Exp.		703,711.75
Chemistray Lab Expenses	1,170.00	
Computer Lab Expenses	113,728.00	
EC Lab Expenses	20,635.00	
EN Lab Expenses	1,000.00	
Lab Expenses_B.Pharma	315,599.00	
Lab Expenses_ME	6,962.00	
Physics Lab Expenses	25,140.00	
Work Shop Expenses	169,411.00	
Lab Exp_BFAD	46,696.75	
Lab Exp_KITE	3,370.00	
Medical Expenses	29,261.00	29,261.00
Meeting Expenses	640,006.00	640,006.00
Office Expenses	421,008.00	421,008.00
Oil & Fuel		12,513,901.06
Oil & Fuel	345,544.06	
Fuel (Bulk)	12,168,357.00	
Postage & Telegram	655.00	655.00
Printing & Stationary		331,034.00
Printing & Stationary	266,234.00	
Photocopy Expenses	64,800.00	
Repair & Maintinace		5,385,156.00
Repair & Maintinace	2,773,375.00	
Construction Expenses	157,895.00	
Labour & Wages	63,831.00	
Solar Panel Maintenace	924,867.00	
Harticulars Expenses/Gardening Exp.	259,270.00	
Repair & Maintinace B Pharma	362,479.00	

Boys Hostel Exp.	366,220.00	
Girls Hostel Exp.	477,219.00	
Security Expenses	841,924.00	841,924.00
Sports Expenses		154,697.00
Sports Expenses	75,173.00	
Sports Expenses KITE	79,524.00	
Staff Welfare	2,085,705.00	2,085,705.00
Library Expenses		147,220.00
Library Expenses	147,220.00	
Examination Cell Expenses		427,194.00
Examination cell exp.	340,406.00	
Exam Expenses (online)	86,788.00	
Inspection Fees	-	-
Freight and Cartage		24,430.00
Legal Expenses	506,716.00	506,716.00
Student Promotional Expenses		9,594,891.00
Scholarship KIT/KIT&P	1,409,750.00	
Scholarship SKV Scheme	8,185,141.00	
Student Academic Excellence Exp.		9,341,742.00
Student Academic Excellence Exp.	9,341,742.00	
Student Welfare Expenses		6,152,250.00
Student Welfare Expenses	98,000.00	
Scholarship yearly	6,054,250.00	
Program Expenses		2,196,877.00
Convocation	119,945.00	
Program Expenses	2,076,932.00	
Fooding, Mess / Canteen Expenses		8,350,646.00
Food Expenses	65,688.00	
Co-operative Mess Exp.	8,284,958.00	
Academic Cell Expenses		3,991,218.50
Scholar shiip Merit	845,950.00	
Academic Cell Expenses	360,571.00	
Academic Cell Expenses_B. Pharma	103,307.00	
Admission Cell Expenses	2,192,463.50	
Academic Cell_KIHE	368,352.00	
Teacher Day Exp.	120,575.00	
Depreciation	15,428,531.71	15,428,531.71
Insurance	208,795.00	208,795.00
T & P Expenses		4,637,861.03
PCRC Exp.	2,261,683.00	
Placement Publicity Expenses	2,376,178.03	
Rates, Fee & Taxes		8,637,787.50
House Tax Expenses	7,535,089.00	
TCS, Sales Tax	220,623.00	
Service Tax Exp.	812,075.50	
Inspection Fees	70,000.00	
Gift Expenses	6,225.00	6,225.00
Charitable Activity Exp.		2,855,472.00
Charitable Activity	2,819,372.00	
Donation	36,100.00	
Car Expenses		134,511.00
Car Expenses	109,130.00	
Loss on sale of car	25,381.00	
Research & Development Exp.		350,196.00
Advance Studies Exp.	200,237.00	
Work shop_Fine Art & FAD	7,663.00	
SDC Cell Exp.	113,516.00	
SDC Cell Program Exp.	28,780.00	
		212,481,519.88

[Signature] *Dr. Arun Nwome*

INDUS TECHNICAL EDUCATION SOCIETY, KANPUR

List of Fee Recoverable as on 31.3.2020.

Schedule 'H'

S.No.	Particulars	Amount
1	140001 (Sonia Kurmi 1416510130)	22,450.00
2	150061 (Mayank Kumar Uttam 1516510079)	57,950.00
3	160003 (Akash Sharma 1616510005)	300.00
4	160011 (Aparna Gupta 1616510016)	25,000.00
5	160015 (Ashish Tyaqi 1616510021)	50.00
6	160022 (Ayush Kashyap 1616510029)	22,550.00
7	160024 (Bedika Kamal 1616510031)	3,250.00
8	160025 (Bhavana Kumari 1616510032)	10,000.00
9	160037 (Harsh Sharma 1616510047)	73,750.00
10	160038 (Harshita Rathore 1616510048)	66,450.00
11	160050 (Mohd Aiyub Khan 1616510062)	57,950.00
12	160052 (Mohit Gaur 1616510064)	300.00
13	160055 (Piyush Mishra 1616510067)	300.00
14	160056 (Pooja Singh 1616510069)	500.00
15	160064 (Priyanshi Singh 1616510078)	100.00
16	160070 (Rohit Pandey 1616510086)	50,000.00
17	160072 (Sachin Kumar Sharma 1616510088)	700.00
18	160076 (Saurabh 1616510096)	28,950.00
19	160088 (Shubham Sankhwar 1616510109)	8,000.00
20	160092 (Smarika Gautam 1616510113)	80,500.00
21	160097 (Thakur Bhanu Pratap Singh 1616510119)	2,042.00
22	160106 (Vivek Kumar 1616510129)	80,500.00
23	160108 (Yogesh Kumar 1616510131)	12,500.00
24	160109 (Zeeshan Ahmad 1616510132)	8,100.00
25	160144 (Pradeep Kumar 1616521013)	25,000.00
26	160175 (Anamika 1616540013)	80,500.00
27	160182 (Ayush Tripathi 1616540020)	51,850.00
28	160199 (Prince Kumar Tiwari 1616540038)	20,000.00
29	160202 (Rajat Mishra 1616540042)	50.00
30	160208 (Sayed Shazar Raza Naqvi 1616540049)	200.00
31	160209 (Shobhit Upadhyay 1616540050)	100.00
32	160213 (Vivek Saini 1616540055)	300.00
33	160246 (Nandini Singh 1655050031)	58,400.00
34	160250 (Prabhanjali Varma 1655050035)	9,906.00
35	160253 (Raj Kumar Mishra 1655050039)	200.00
36	170003 (Abhay Pandey 1716510003)	200.00
37	170006 (Abhishek Dwivedi 1716510006)	400.00
38	170007 (Abhishek Gautam 1716510007)	390.00
39	170009 (Abu Sufiyan 1716510009)	200.00
40	170010 (Adarsh Gupta 1716510010)	1,449.00
41	170015 (Aman Asthana 1716510015)	18,000.00
42	170017 (Amit Kumar 1716510017)	500.00
43	170018 (Anamika Yadav 1716510019)	50.00
44	170025 (Arpit Tiwari 1716510027)	10,000.00
45	170032 (Ayush Pandey 1716510036)	300.00
46	170037 (Dwivesh Tiwari 1716510041)	50.00
47	170041 (Ghanshyam 1716510047)	30,997.00
48	170042 (Harshit Dubey 1716510048)	197.00
49	170061 (Nikhil Choubey 1716510068)	73,800.00
50	170062 (Nikhil Kumar 1716510069)	7,000.00
51	170063 (Om Prakash Gupta 1716510070)	50,000.00
52	170068 (Pradeep Yadav 1716510076)	64,000.00
53	170069 (Praqati Rajpoot 1716510077)	50.00
54	170070 (Pranjul Yadav 1716510078)	50,000.00

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Anil Agarwal

55	170081 (Sachin Patel 1716510091)	50,000.00
56	170084 (Sandeep Kumar 1716510095)	80,500.00
57	170089 (Saurabh Tiwari 1716510100)	36,700.00
58	170091 (Shikhar Pratap Singh 1716510102)	58,900.00
59	170092 (Shivam Kumar 1716510103)	49,675.00
60	170093 (Shivam Singh 1716510104)	100.00
61	170103 (Suraj Pandey 1716510116)	14,800.00
62	170104 (Suraj Savita 1716510117)	50,000.00
63	170105 (Utkarsh Ganqwar 1716510118)	200.00
64	170129 (Ashwani Kumar Pal 1716513002)	47,000.00
65	170132 (Sameer Tripathi 1716513006)	73,197.00
66	170138 (Ankit Singh 1716514006)	100.00
67	170143 (Ishu Sharma 1716514012)	33,500.00
68	170204 (Himanshu Pal 1716521005)	50,000.00
69	170215 (Vijay Kumar 1716521019)	80,500.00
70	170216 (Vinod Pal 1716521020)	50,000.00
71	170241 (Ashish Jha 1716540010)	16,870.00
72	170242 (Divyanshu Pal 1716540014)	200.00
73	170254 (Rakesh Kumar Maurya 1716540027)	300.00
74	170265 (Uttam Singh 1716540038)	100.00
75	170280 (Vishal Kumar 1716540801)	25,075.00
76	170340 (Abhijeet Tiwari 1755050001)	300.00
77	170345 (Aditya Tiwari 1755050006)	20,000.00
78	170366 (Meher Harshit 1755050029)	34,997.00
79	170367 (Mohd Altaf Raza 1755050030)	30,000.00
80	170379 (Shivam Tiwari 1755050045)	23,800.00
81	170390 (Vipin Singh 1755050056)	25,000.00
82	170391 (Vivek Kumar Pal 1755050057)	29,100.00
83	180018 (Aman Sachan 1816510019)	400.00
84	180020 (Amit Kumar Gautam 1816510021)	47,500.00
85	180023 (Anand Kumar Yadav 1816510024)	200.00
86	180024 (Anil 1816510025)	25,000.00
87	180029 (Ankit Singh 1816510030)	380.00
88	180032 (Anuj Jaiswal 1816510033)	50,000.00
89	180033 (Anup Kumar 1816510034)	300.00
90	180042 (Ashish Chauhan 1816510043)	200.00
91	180043 (Ashish Kumar 1816510044)	105,010.00
92	180045 (Ashutosh Kumar Gond 1816510046)	25,925.00
93	180049 (Ayush Singh 1816510050)	300.00
94	180050 (Baljeet Singh 1816510051)	200.00
95	180053 (Chhama Tiwari 1816510054)	50,000.00
96	180057 (Dipvijay Gupta 1816510058)	400.00
97	180058 (Divyansh Mishra 1816510059)	40.00
98	180068 (Janak Singh Parihar 1816510069)	100.00
99	180080 (Mansi Gupta 1816510081)	600.00
100	180085 (Mohd Ammar 1816510086)	200.00
101	180089 (Neeraj Verma 1816510090)	10,250.00
102	180092 (Nikhil Kumar Singh 1816510093)	50.00
103	180093 (Paras Gupta 1816510094)	300.00
104	180104 (Rishabh Singh Praihar 1816510106)	50,500.00
105	180106 (Sahu Pallavi 1816510108)	52,850.00
106	180108 (Sarthak Kumar Singh 1816510110)	50.00
107	180120 (Shivanqi Singh 1816510122)	200.00
108	180122 (Shivanshu Gupta 1816510124)	25,000.00
109	180124 (Shreya Nishad 1816510126)	140.00
110	180127 (Siddharth Yadav 1816510129)	3,000.00
111	180133 (Sunny Kharwar 1816510135)	50.00
112	180137 (Ujjawal Kesharwani 1816510139)	300.00

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Shil Arora

113	180139 (Utkarsh Singh 1816510141)	52,900.00
114	180149 (Vivek Singh 1816510151)	30,000.00
115	180152 (Yashraj Sachan 1816510154)	50,000.00
116	180155 (Arun Kumar Sonker 1816510503)	131,525.00
117	180160 (Satyam Gupta 1816510508)	89,352.00
118	180162 (Simran Pnda 1816510510)	13,050.00
119	180168 (Dhirendra Kharwar 1816510902)	39,675.00
120	180172 (Akash Vishwakarma 1816513003)	25,000.00
121	180178 (Kushal Niqam 1816513009)	44,300.00
122	180207 (Surabhi Srivastava 1816514018)	15,700.00
123	180242 (Akhilendra Singh 1816521002)	25,000.00
124	180250 (Gaurav Shukla 1816521010)	100.00
125	180260 (Pushkar Verma 1816521020)	50.00
126	180266 (Siddharth 1816521026)	90,850.00
127	180279 (Abhay Yadav 1816540001)	200.00
128	180294 (Pradeep Kumar 1816540017)	400.00
129	180296 (Rakesh Kumar Verma 1816540019)	300.00
130	180299 (Sanjay Kumar Vishwakarma 1816540022)	5,500.00
131	180303 (Sunil Kumar 1816540026)	15,000.00
132	180307 (Abhishek Dwivedi 1816540501)	30,350.00
133	180311 (Deepak Kumar 1816540505)	18,075.00
134	180313 (Mahendra Kumar Yadav 1816540507)	4,100.00
135	180315 (Priti Dwivedi 1816540509)	400.00
136	180317 (Sheikh Mohammad Zahid Hussain 1816540511)	3,000.00
137	180325 (Sandeep Prasad 1816540905)	101,690.00
138	180328 (Akanksha Shukla 1816570002)	45,500.00
139	180336 (Aruna Kumari 1816570010)	10,000.00
140	180339 (Bhupendra Singh 1816570013)	90,850.00
141	180342 (Diksha Pandey 1816570016)	200.00
142	180344 (Divyanshu Kumar Sonkar 1816570018)	14,975.00
143	180352 (Mohsin Ali 1816570026)	100.00
144	180359 (Priya 1816570033)	4,400.00
145	180360 (Priyanka Gond 1816570034)	180.00
146	180366 (Rishu Kumar Gautam 1816570040)	10,000.00
147	180367 (Rizwana Parveen 1816570041)	100.00
148	180368 (Satyam Bajpai 1816570042)	4,008.00
149	180371 (Shaivya Sachan 1816570045)	24,850.00
150	180373 (Shamim Ahmad 1816570047)	42,650.00
151	180376 (Shiv Narayan 1816570050)	11,170.00
152	180381 (Shubham Kumar Gupta 1816570055)	42,650.00
153	180384 (Soni Bano 1816570058)	48,300.00
154	180385 (Swasti Singh 1816570059)	400.00
155	180388 (Vaishali Singh 1816570062)	50,000.00
156	180401 (Anil Kumar Yadav 1855050008)	300.00
157	180409 (Beenu 1855050016)	200.00
158	180446 (Sumit Singh 1855050053)	500.00
159	180476 (Shri Krishna Daksh E18338021400022)	300.00
160	180478 (Nandish Kumar E18338021400024)	34,080.00
161	180497 (Navneet Singh E18338021400043)	100.00
162	180500 (Pramod Kumar E18338021400046)	5,942.00
163	180502 (Ashvanee Kumar E18338021400048)	100.00
164	180512 (Akhil Patel E18338021400058)	500.00
165	190991 (Gajendra Singh 1901650210005)	4,094.00
166	190993 (Abhishek Gupta 1901650100003)	25,240.00
167	190994 (Ankur Gupta 1901650100026)	25,000.00
168	191011 (Shraddha Shukla 1901650700074)	25,000.00
169	191012 (Ramesh Gupta 1901650700055)	25,000.00
170	191014 (Suresh Singh Yadav E19338021400073)	50,250.00

Naveen Singh Anil Agrawal

171	191057 (Shivam Upadhyay 1901650100130)	25,000.00
172	191064 (Braj Kishor E19338021400024)	20,000.00
173	191067 (Shiksha Sachan 1901650100127)	50,000.00
174	191068 (Ayushi Shukla 1901650100043)	25,000.00
175	191069 (Vaishnavi Tripathi 1901650100149)	25,000.00
176	191114 (Sher Ali 1905500500077)	15,000.00
177	191129 (Abhishek Kumar 1901650310002)	79,350.00
178	191139 (Ankit Sonkar E19339434300002)	30,150.00
179	191168 (Ajay Kumar E19339435500001)	37,070.00
180	191172 (Harshit Srivastava 1901650100055)	25,000.00
181	191194 (Harshit Gupta 1901650100056)	25,000.00
182	191197 (Tushar Verma CSJMA19001316115)	28,700.00
183	191201 (Satyendra Singh E19339432200002)	20,100.00
184	191209 (Utkarsh Dixit 1901650100147)	25,280.00
185	191212 (Mohd Arsh 1901650100072)	25,080.00
186	191256 (Sandeep Sharma 1901650700063)	25,000.00
187	191274 (Mohammad Sad 1901650409002)	15,000.00
188	191278 (Mukul Lalwani 1905500500045)	25,000.00
189	191313 (Naqendra Singh E19339434100009)	26,170.00
190	191331 (Shashank Singh 1905500500074)	25,000.00
191	191357 (Shivani Devi 1901650100133)	25,000.00
192	191364 (Abhishek Patel 1901650130001)	50,000.00
193	191366 (Shreya Awasthi 1905500500079)	25,000.00
194	191383 (Karishma Gupta 1901650310007)	15,000.00
195	191418 (Vikrant 1901650400054)	120.00
196	191424 (Lila Sharma 1901650100065)	50,000.00
197	191430 (Ayush Pandey 1901650100041)	25,000.00
198	191439 (Srishti Awasthi 1901650700079)	25,000.00
199	191441 (Kaish Khan 1901650400027)	20,000.00
200	191445 (Nandani Pandey 1901650100083)	25,000.00
201	191476 (Utkarsh Tiwari 1901650100148)	25,000.00
202	191483 (Mohd Shahnawaz 1901650310010)	20,000.00
203	191504 (Satyam Kumar E19339434300006)	20,750.00
204	191513 (Shivani Yadav 1905501120007)	15,000.00
205	191520 (Akshat Srivastava 1901650130002)	25,000.00
206	191521 (Mahek Srivastava 1901650100066)	25,000.00
207	191525 (Aman Rajpoot 1905500500011)	30,000.00
208	191535 (Mo Alkama 1901650100071)	25,000.00
209	191542 (Akhilesh Yadav E19339434300007)	30,150.00
210	191543 (Pradeep Pandey E19339434100004)	34,550.00
211	191555 (Mohd Sameer 1901650100074)	25,000.00
212	191560 (Devanq Pandey CSJMA19001316107)	1,960.00
213	191564 (Suryawansh Kumar 1901650405006)	30,250.00
214	191565 (Kuldeep Singh Gaur 1901650700037)	25,000.00
215	191569 (Ahsan Akhtar 1901650409001)	15,000.00
216	191574 (Yug Bhatia CSJMA19001302012)	21,920.00
217	191580 (Akshay Pratap Singha 1901650100013)	25,000.00
218	191586 (Saurabh Gupta 1901650100120)	50,000.00
219	191594 (Sunita Yadav 1901650100143)	25,000.00
220	191596 (Abhishek Gupta 1901650139001)	20,000.00
221	191601 (Mohammad Anas 1901650210012)	15,000.00
222	191617 (Dipali Gupta 1901650100049)	25,000.00
223	191623 (Brajesh Kumar 1905500500023)	98,872.00
224	191639 (Devesh Shukla E19339432800016)	800.00
225	191642 (Ojashwani 1901650100092)	5,158.00
226	191648 (Shyam Ji Yadav E19339434100008)	35,610.00
227	191653 (Andleeb Ahmad 1901650100020)	25,000.00
228	191657 (Sweta Gupta 1905500500090)	30,000.00

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229	191658 (Shubham Mishra 1901650100137)	25,000.00
230	191672 (Anshika Dwivedi 1901650310003)	20,000.00
231	191675 (Aman Sharma 1901650100014)	63.00
232	191680 (Atul Sharma 1901650700022)	25,000.00
233	191681 (Nandini Awasthi 1901650100084)	25,000.00
234	191683 (Priyanshu Mishra 1901650108003)	20,000.00
235	191686 (Diksha Dwivedi 1901650700028)	25,000.00
236	191708 (Riyan Aqarwal 1901650100116)	25,000.00
237	191723 (Aditya Dixit 1901650100008)	200.00
238	191726 (Zeenat Afroj 1901650319002)	20,000.00
239	191727 (Mohd Asif Ansari 1901650149024)	25,000.00
240	191730 (Surbhi Sharma 1901650700080)	25,000.00
241	191732 (Shreya Gupta 1901650700075)	25,000.00
242	191736 (Salman Khan 1901650700060)	34,128.00
243	191746 (Hariom Dwivedi 1901650400022)	20,000.00
244	191754 (Nitesh Yadav 1905500500049)	30,000.00
245	191757 (Pradeep Kumar Pal 1905500500056)	66,260.00
246	191779 (Pankaj Sharma 1901650400032)	20,000.00
247	191783 (Mohd Kalim 1905500566004)	25,000.00
248	191789 (Pulkit Gupta 1901650400038)	15,000.00
249	191803 (Priya Singh 1901650100107)	25,000.00
250	191804 (Sharad Porwal 1901650100123)	25,000.00
251	191819 (Vishal Verma E19339434300031)	20,670.00
252	191824 (Sanjai Mishra 1901650140017)	15,000.00
253	191825 (Mahesh Jaiswal 1901650140008)	15,000.00
254	191829 (Muhammad Juber 1901650409003)	20,000.00
255	191842 (Alok Kumar 1901650130003)	50,000.00
256	191844 (Pratiksha Shukla 1901650100104)	25,000.00
257	191845 (Akshay Trivedi 1905500500008)	25,000.00
258	191859 (Nikhil Rai 1901650100086)	25,000.00
259	191866 (Mohd Sadik Ansari 1905500500042)	15,000.00
260	191896 (Akhilesh Kumar CSJMA19001301996)	30,000.00
261	191897 (Rajat Goel 1901650105008)	25,000.00
262	191912 (Sandeep Kumar 1905500500068)	2,300.00
263	191913 (Nikita Gupta 1901650100087)	25,000.00
264	191914 (Shekh Mohmd Zaved 1905500500076)	79,240.00
265	191922 (Aman Sharma 1901650149003)	45,000.00
266	191933 (Vipin Prakash E19339434300005)	31,360.00
267	191934 (Abhishek Pal 1901650400001)	9,000.00
268	191939 (Vartika Trivedi 1901650100151)	25,000.00
269	191950 (Tanya Yadav 1901650100144)	50,000.00
270	191951 (Vishal Kumar Srivastava 1901650130016)	25,000.00
271	191956 (Chandan Samrat 1901650400017)	20,000.00
272	191972 (Shubham Sachan 1901650149044)	50,000.00
273	191980 (Jaya Bajpai 1901650210006)	5,000.00
274	191985 (Anil Kumar E19338021400015)	40,000.00
275	191991 (Vishal Verma CSJMA19001316118)	3,280.00
276	191993 (Ved Prakash E19339435500008)	1,560.00
277	191994 (Karsaaz Haider 1901650310008)	15,060.00
278	192020 (Sachin Tiwari CSJMA19001302007)	21,600.00
279	192047 (Shobhit Gupta 1901650400048)	15,000.00
280	192056 (Himanshu Kumar 1905501120002)	20,000.00
281	192072 (Sushil Singh 1905500500088)	95,320.00
282	192087 (Alok Soni E19339434300008)	20,000.00
283	192093 (Rahul Kumar Patel E19339432200001)	20,000.00
284	192095 (Chandan Singh 1901650100046)	25,000.00
285	192108 (Mohd Ibrahim 1901650100076)	25,000.00
286	192112 (Surya Prakash 1901650700081)	25,000.00

Naveen *Shil Arora*

287	192121 (Raj Chaudhari CSJMA19001302005)	15,225.00
288	192131 (Akash Kesharwani 1901650100009)	61,428.00
289	192143 (Pratiksha Dixit 1901650700053)	2,880.00
290	192154 (Simran Srivastava 1905500500083)	25,000.00
291	192156 (Rishabh Kumar E19338021400058)	25,000.00
292	192159 (Ritik CSJMA19001302006)	38,200.00
293	192160 (Sushil Kumar CSJMA19001302009)	43,200.00
294	192171 (Rishabh Patel E19338021400059)	20,000.00
295	192174 (Srajal Singh Chauhan 1901650100140)	25,000.00
296	192175 (Utkarsh Tiwari 1901650400052)	20,000.00
297	192182 (Akash Singh 1901650700009)	70.00
298	192187 (Shivam Dwivedi 1901650130013)	25,000.00
299	192188 (Rahul Bhatia 1901650130011)	25,000.00
300	192189 (Savita Kumari E19339432800036)	30,150.00
301	192194 (Hari Om E19339435500004)	10,000.00
302	192196 (Saagar Gupta 1901650149036)	25,000.00
303	192199 (Vishal Singh Rathore E19339432800044)	10,000.00
304	192208 (Sakshi Dubey 1901650700059)	25,000.00
305	192209 (Mohd Moin Khan 1901650700043)	25,050.00
306	192211 (Avinash Kushwaha E19339432200013)	20,000.00
307	192212 (Harsh Dixit 1901650700031)	26,440.00
308	192213 (Naushad 1901650700047)	25,000.00
309	192214 (Akshay Bajpai 1901650400009)	120.00
310	192216 (Ankita Chauhan CSJMA19001301997)	16,600.00
311	192226 (Akash Gupta CSJMA19001316104)	14,350.00
312	192228 (Ashish Singh CSJMA19001316106)	13,925.00
313	192231 (Priyanshi Uttam 1901650130010)	50,000.00
314	192234 (Mohit Yadav E19339434300018)	140.00
315	192235 (Ayushi Patel 1901650700025)	50,000.00
316	192238 (Azmat Amin Ansari 1901650700026)	25,000.00
317	192243 (Mo Shahid E19338021400047)	10,000.00
318	192244 (Sadhana Devi 1905500500067)	15,000.00
319	192251 (Praqati Aqnihotri 1901650100099)	25,000.00
320	192262 (Shalu Gupta E19338021400067)	80,250.00
321	192263 (Shriya Chauhan 1901650149043)	25,000.00
322	192265 (Divyanshi Sharma 1901650100050)	30,000.00
323	192284 (Ekta Shrivastava 1901650109006)	20,000.00
324	192286 (Md Salman 1901650149022)	25,000.00
325	192287 (Dipak Kumar Sahu 1901650149014)	25,000.00
326	192289 (Khushi Mishra 1901650130008)	25,000.00
327	192292 (Umesh Kumar Prajapati 1905500500093)	30,000.00
328	192297 (Stuti Singh CSJMA19001316114)	220.00
329	192299 (Deeksha E19338021400025)	20,000.00
330	192302 (Mohd Imtyj E19338021400046)	17,250.00
331	192312 (Anmol Srivastava E19338021400017)	250.00
332	192319 (Md Ashif Khan E19339432800028)	20,000.00
333	192320 (Shivani Sharma E19339432800038)	20,000.00
334	192322 (Himanshu Patel E19338021400038)	10,250.00
335	192323 (Anuj Sharma E19339434300010)	1,210.00
336	192328 (Ruvab Khan 1901650700058)	25,000.00
337	192330 (Saurabh Singh Bhadauriya 1901650700067)	25,000.00
338	192334 (Devansh Tiwari CSJMA19001301999)	21,600.00
339	192337 (Abhishek Singh E19338021400004)	55,000.00
340	192338 (Dhirendra E19338021400029)	45,000.00
341	192342 (Shubham Kumar E19338021400070)	20,000.00
342	192347 (Kashish Shakeel 1901650100059)	25,000.00
343	192350 (Hardik Patel E19339432800020)	20,000.00
344	192353 (Animesh Srivastav 1901650149006)	25,000.00

Naveen *if* *Amil* *Amil*

345	192359 (Monika E19339435500011)	32,420.00
346	192364 (Bilal Ahmad E19339434300012)	20,000.00
347	192365 (Mohammad Hakeem E19339434300016)	20,000.00
348	192367 (Keshav Dubey 1901650100060)	15,000.00
349	192370 (Harshit Bansal 1901650700032)	25,000.00
350	192376 (Varchasva Tripathi 1905500500094)	25,000.00
351	192377 (Akash Saini E19338021400008)	20,000.00
352	192378 (Rohit Maurya 1901650100117)	50,000.00
353	192381 (Gaurav Gaur CSJMA19001316108)	14,350.00
354	192384 (Anas Ahmad E19338021400014)	10,000.00
355	192385 (Dileep Kumar E19339432800019)	10,000.00
356	192387 (Akash Pandey 1901650139002)	15,000.00
357	192388 (Harsh Sachan E19339432800022)	7,500.00
358	192391 (Abhay Singh 1901650700001)	25,000.00
359	192393 (Pradumn 1901650100098)	53,553.00
360	192405 (Vimal Kishore Mishra E19339432800043)	35,760.00
361	192408 (Sumit Kumar Patel E19339432200006)	20,640.00
362	192411 (Yash Dwivedi 1901650100155)	25,000.00
363	192418 (Abhishek Kumar 1901650100004)	65,000.00
364	192421 (Prateeksha Singh 1901650700052)	50,000.00
365	192427 (Aniket Singh CSJMA19001316105)	14,350.00
366	192429 (Anuska 1905500509001)	45,000.00
367	192447 (Ajeet Yadav E19339434100007)	15,000.00
368	192451 (Dinesh Singh E19338021400030)	10,000.00
369	192453 (Aviral Pandey 1901650100039)	25,000.00
370	192465 (Richa Singh E19339434300023)	15,000.00
371	192467 (Moh Sufiyan CSJMA19001316109)	28,700.00
372	192470 (Preeti 1901650660005)	50.00
373	192471 (Shiva Rajput 1901650700071)	25,000.00
374	192473 (Deepak Yadav 1901650140006)	28,376.00
375	192477 (Rajit Sharma E19339432200011)	400.00
376	192487 (Yuvraj Singh Kushwaha E19339432800046)	25,150.00
377	192489 (Priyanka Parmar 1901650100108)	25,000.00
378	192494 (Harshita Yadav 1901650100057)	25,000.00
379	192497 (Shivanqi Nishad E19338021400069)	10,000.00
380	192501 (Nilendra Singh E19339435500007)	31,920.00
381	192503 (Geeta Devi E19338021400033)	10,000.00
382	192508 (Mohd Emraaj 1901650400029)	20,000.00
383	192517 (Pallavi Devi 1905500500050)	30,000.00
384	192522 (Ayush Maurya 1901650100040)	50.00
385	192527 (Vivek Kumar 1905500500099)	10,000.00
386	192528 (Namita Sahu E19339434100016)	20,000.00
387	192532 (Ashish Kumar E19339434300026)	25,670.00
388	192536 (Vidya Tiwari 1901650700084)	25,000.00
389	192542 (Siddharth Verma 1905501120008)	200.00
390	192543 (Akanksha Dhiver 1901650650001)	50,000.00
391	192547 (Arijit Katiyar 1901650100032)	50,200.00
392	192549 (Chetan Maurya 1901650130006)	50,000.00
393	192550 (Misbah Ul Haq E19339435500016)	31,920.00
394	192551 (Safan Ali E19339434300024)	25,670.00
395	192552 (Vikash Kumar 1901650700085)	25,000.00
396	192555 (Shobhit Omar 1901650140019)	20,400.00
397	192558 (Harsh Pratap Singh 1901650400023)	9.00
398	192560 (Ashutosh Singh 1901650100038)	25,000.00
399	192564 (Ankit Sah 1901650100025)	160.00
400	192565 (Anuraq Tiwari 1901650100030)	25,000.00
401	192567 (Ayan Nafees E19338021400021)	15,000.00
402	192570 (Harsh Rastoqi 1901650149016)	25,000.00

Naveen  Anil Kumar

403	192583 (Rohit E19339432200009)	500.00
404	192584 (Sachin E19339432200008)	38,020.00
405	192590 (Shivani Aqrahari 1901650100132)	25,000.00
406	192591 (Vaishhnavi Singh 1901650409007)	16,000.00
407	192593 (Manoj Gupta E19339434300015)	200.00
408	192599 (Shivani Gupta 1901650700073)	25,000.00
409	192601 (Km Sonali Singh 1901650109008)	20,000.00
410	192605 (Yogesh Kumar Srivastava E19339434300032)	10,280.00
411	192609 (Abhishek Shukla 1901650700004)	25,000.00
412	192612 (Rishabh Gupta 1901650149035)	25,000.00
413	192614 (Subham Kirsnam E19339435500012)	7,600.00
414	192615 (Tapeshe Kushwaha E19339432800041)	15,000.00
415	192617 (Anmol Kapoor E19339432200012)	30,150.00
416	192622 (Adarsh Shukla E19339432800004)	25,150.00
417	192629 (Vedika Rathore CSJMA19001316117)	33,800.00
418	192639 (Ankit Kumar Pandey 1905500566002)	25,000.00
419	192640 (Mohd Ehtisham E19339434300017)	20,000.00
420	192642 (Shraddha Bajpai 1901650405005)	25,000.00
421	192653 (Umanq Sharma 1901650109012)	20,000.00
422	192655 (Lavish Katiyar E19339435500006)	20,000.00
423	192661 (Saksham Misra 1901650100119)	1,030.00
424	192662 (Haimant Pratap Singh E19338021400034)	80,250.00
425	192668 (Mohd Arshal 1905500500041)	15,000.00
426	192671 (Ashish Kushwaha E19339432800011)	10,000.00
427	192672 (Mahendra Kumar E19339432800027)	10,000.00
428	192676 (Prince Yadav 1901650400037)	45,000.00
429	192678 (Abhishek Dubey E19339432200019)	7,700.00
430	192681 (Ankur Kumar 1901650130004)	40,000.00
431	192682 (Harsh Gupta 1901650100054)	160.00
432	192683 (Naveen Kumar E19338021400051)	20,000.00
433	192685 (Faizan Alam Ansari 1901650700029)	25,000.00
434	192690 (Ravi Singh 1901650149033)	25,000.00
435	192697 (Dhirendra Kumar Patel E19339432800018)	10,000.00
436	192701 (Mohak Niqam CSJMA19001302002)	16,600.00
437	192705 (Satyam Singh 1901650149037)	25,000.00
438	192710 (Shivam Aqnihotri 1901650400047)	20,000.00
439	192714 (Ajay Kumar Shivhare 1901650700005)	50,000.00
440	192720 (Shivam Yadav 1901650149041)	50,000.00
441	192722 (Aniket Pal 1901650149005)	25,000.00
442	192723 (Avinash Singh 1905500509002)	21,000.00
443	192727 (Swaichha Saxena 1901650109011)	5,000.00
444	192729 (Aryan Saxena E19339435500013)	10,000.00
445	192730 (Anuraq Kumar 1901650109004)	20,000.00
446	192733 (Shivam Singh Senqar E19339432200018)	7,700.00
447	192752 (Shilpa Upadhyay 1901650700070)	25,640.00
448	192754 (Prashant Singh 1901650100101)	25,000.00
449	192760 (Utkarsh Bajpai 1901650319001)	15,000.00
450	192766 (Gaurav Yadav E19338021400032)	80,250.00
451	192768 (Akhil Sachan E19338021400009)	250.00
452	192770 (Shishank Pal 1901650100128)	50,000.00
453	192773 (Mohd Shadan E19339432800030)	20,000.00
454	192775 (Saurabh Kanaujiya 1901650700065)	25,000.00
455	192777 (Anubhav Shukla 1901650100028)	60.00
456	192786 (Mithilesh Gautam E19338021400045)	250.00
457	192793 (Sujeet Yadav 1905500500085)	30,000.00
458	192795 (Abhinav Upadhyay 1901650100001)	25,000.00
459	192798 (Atul Patel E19339432800014)	10,000.00
460	192800 (Anubhav Pandey 1901650100027)	25,000.00

Naveen Singh *Shilpa Upadhyay*

461	192807 (Shikha Shrivastav 1901650149039)	25,000.00
462	192808 (Abhishek Singh E19339432800003)	10,075.00
463	192812 (Rishanq Mishra 1901650108004)	20,000.00
464	192814 (Kshitiz Saxena 1901650149020)	25,000.00
465	192818 (Pammi Ojha 1905500500051)	44,000.00
466	192819 (Shivam Verma 1905500500078)	15,200.00
467	192822 (Nitish Kumar 1901650400031)	81,324.00
468	192824 (Ayush Dixit 1901650700024)	34,000.00
469	192828 (Khushi Sharma 1901650210007)	46,000.00
470	192838 (Priyanshu Verma 1901650149029)	50,000.00
471	192839 (Pradeep Sahu 1901650400034)	16,000.00
472	192840 (Aditya Sharma 1901650400006)	45,000.00
473	192841 (Pradeep Kumar E19339434300020)	10,000.00
474	192848 (Komal Kushwaha 1901650700035)	50,000.00
475	192852 (Ritesh Mishra 1901650100115)	25,000.00
476	192853 (Prshant Kumar Shukla 1905500500061)	88,786.00
477	192860 (Rishi Kant Sharma 1901650700056)	43,308.00
478	192870 (Tayyaba Sadaf E19338021400074)	10,000.00
479	192873 (Neeraj Vishwakarma E19339432800032)	20,670.00
480	192876 (Ajeet Rajput E19338021400007)	25,250.00
481	192878 (Harsh Kumar E19339432800021)	10,000.00
482	192880 (Mohd Afzal Ansari 1901650100075)	25,000.00
483	192894 (Priyanka Gupta 1905500566007)	25,050.00
484	192912 (Himanshu Patel E19339432200014)	10,000.00
485	192915 (Ajeet Verma E19339432200016)	25,150.00
486	192929 (Nikhat Perween 1901650700050)	30,400.00
487	192938 (Sumit Kumar E19339434100014)	5,040.00
488	192939 (Abhishek Kumar Singh 1901650149001)	25,000.00
489	192940 (Ranjana Singh 1901650149031)	27,300.00
490	192942 (Sankalp Shukla 1901650409005)	15,000.00
491	192953 (Zaid Ahmad Farooqui CSJMA19001316120)	6,770.00
492	192955 (Anushika Tiwari 1901650149008)	25,000.00
493	192956 (Rohit Rathore 1901650700057)	25,000.00
494	192962 (Arpit Kashyap 1901650100033)	15,000.00
495	192965 (Namrata Gupta 1901650700046)	25,000.00
496	192967 (Krishan Mohan 1901650700036)	25,000.00
497	192977 (Avneesh Mishra 1901650700023)	25,000.00
498	192978 (Utkarsh Chaurasiya 1901650210016)	40,000.00
499	192983 (Dhruv Kumar Mishra 1901650149013)	25,000.00
500	192993 (Shadab Ahmad Siddique 1901650105010)	25,000.00
501	193002 (Km Neha Mishra 1901650100063)	25,000.00
502	193014 (Vikas Kashyap E19339434100013)	12,660.00
503	193020 (Roshni Singh Chauhan CSJMA19001316112)	100.00
504	193026 (Kuldeep Rajput 1901650149021)	25,000.00
505	193030 (Arvind Kumar E19339434100015)	20,000.00
506	193033 (Amit Kumar 1901650100016)	38,018.00
507	193035 (Namita Awasthi 1901650105006)	25,000.00
508	193036 (Vishal Pal E19339434300030)	6,390.00
509	193047 (Saurabh Kumar E19339432200021)	50.00
510	193051 (Gaurav Kumar 1905500500030)	25,000.00
511	193052 (Chhotoo E19339434100017)	10,000.00
512	193053 (Shreya E19339435500023)	10,000.00
513	193056 (Divyanshi Gupta 1901650149015)	25,000.00
514	193057 (Anubhav Gupta 1901650149007)	25,000.00
515	193060 (Ujjwal Verma 1901650100146)	42,175.00
516	193064 (Rahul Nishad E19339432200023)	17,775.00
517	193066 (Mohammad Sajid 1901650149023)	25,000.00
518	193069 (Adarsh Singh E19339432200022)	15,000.00

Numerous *of* *Amil* *Agarwal*

519	193092 (Shashwat Deep 1901650109010)	2,300.00
520	193095 (Shalu Katiyar 1901650700068)	25,000.00
521	193097 (Ashwani Jaiswal E19339432800013)	10,000.00
522	193103 (Prashant Trivedi 1901650700051)	25,000.00
523	193104 (Akansha Gupta 1901650700006)	25,000.00
524	193106 (Mohd Osama 1901650100073)	25,000.00
525	193112 (Simran Kanojia 1901650105012)	10,000.00
526	193120 (Sonu Kumar E19339434300027)	11,390.00
527	193134 (Ashutosh Verma 1901650405002)	79,850.00
528	193142 (Nitesh Pandey 1901650140011)	20,000.00
529	193146 (Prakhar Sisodiya CSJMA19001302004)	25,625.00
530	193147 (Niraj E19339434100018)	29,070.00
531	193154 (Abhishek Kumar E19339432800002)	25,150.00
532	193159 (Gaurav Tiwari E19339434300013)	10,000.00
533	193161 (Susheel Singh 1901650700082)	25,000.00
534	193174 (Prashant Kumar 1901650400036)	45,150.00
535	193182 (Prashant Tiwari 1901650409004)	20,000.00
536	193183 (Abhishek Singh 1901650100005)	25,000.00
537	193193 (Himanshu Verma E19339432800024)	6,390.00
538	193201 (Yogesh Singh E19339432800047)	20,000.00
539	193203 (Raj Veer Singh E19339434300033)	160.00
540	193211 (Shivam Verma E19339435500025)	15,000.00
541	193215 (Azman Ahmad Khan E19339432200027)	480.00
542	193218 (Akash E19339435500024)	1,200.00
543	Akanksha Mishra 1516531007	18,125.00
544	Fee in Installment Academic	101,000.00
545	Pravesh Kumar 1416521029	5,190.00
546	Rahul Gautam 1516510106	23,350.00
547	Ravi Ranjan Yadav 1516540101	48,749.00
548	Yashvant Kumar Yadav 1516540169	48,749.00
549	Aptech Limited Online Exam	419,564.50
550	Arvind Pandey on Line Exam	264,216.00
551	NIELIT CCC	6,518.00
552	Scope Testing Online Exam	22,165.00
553	SCDL (Symb. Soc. Centre for Distance Learning)	97,363.00

Total 13,899,268.50

Arvind Pandey *Arvind Pandey*

INDUS TECHNICAL EDUCATION SOCIETY, KANPUR

List of Sundry Creditors as on 31.3.2020.

S.No.	Name of the Party & Place	Schedule "C" Amount
1	Active Security Force	22,259.00
2	Axis Bank Card No:- 5305620219090137	846.00
3	Bobby Tourist Bus Service transportation	162,105.00
4	CPL India	1,800.00
5	Cybersrishti	276,084.00
6	Facebook India	711.00
7	Genekit	13,278.00
8	Hindustan Bus Service	103,588.00
9	Jaquish Gaurd	1,160.00
10	J. T. N. Service Pvt. Ltd.	3,000.00
11	Meera Jee Petroleum	19,895.00
12	New Bombay Interior	12,986.00
13	New South India Co.	20,037.00
14	Nitin PSO	16,900.00
15	Prabhat Verma EMP558	319.00
16	Ramjee Gupta Emp112	734.00
17	Sanjeev Kumar Shukla Emp124 Imprest A/c	120,640.00
18	Sant Narsaram Food Product's	5,692.00
19	Sarsaul Bharat Gas Service	26,960.00
20	Satendra Singh PSO	16,800.00
21	Shiv Raj Singh Guard	1,240.00
22	Shree Ganpati Agencies	375.00
23	Singh Traders	16,538.00
24	S. Jaypee Paints & Chemicals	33,000.00
25	Sudhir Kumar Tiwari Emp324	711.00
26	Vodafone Idea Ltd	1,770.00
27	Yantrikian Society	7,600.00
28	Girraj Kishor and Company	57,000.00
29	Recube Energy (P) Ltd.	472,419.00
30	Yadvendra Singh Purchase Officer Imprest A/c	41,970.00
31	Sanjay Kumar Aqua Purifier Services	16,533.00
32	New Akrity Electricals	34,170.00
33	New Vishwakarma Hardware & Paints	19,630.00
34	Amit Kumar Srivastava office Astt imprest A/c	3,710.00
35	Santosh Kumar Gupta Account Manager Imprest A/c	440.00
36	Shiv Baran Sachan Imprest Emp554 A/c	421.00
37	Sweta Tripathi EMP552 Imprest A/c	31,521.00
38	160033 (Divyansh Darshan 1616510043)	50.00
39	160057 (Prachi Singh 1616510070)	550.00
40	160080 (Shipra Gupta 1616510100)	50.00
41	160116 (Komal 1616513002)	4,750.00
42	160121 (Vijay Prakash Maury 1616513904)	1,700.00
43	160231 (Deepanshu 1655050014)	94.00
44	160233 (Dilshad Khan 1655050016)	6,500.00
45	160235 (Hanshu Singh 1655050018)	94.00
46	160238 (Jahid Husen 1655050022)	1,700.00
47	160239 (Komal 1655050023)	94.00
48	160256 (Sahil Kanaujiya 1655050044)	94.00
49	160263 (Shubham Rawat 1655050053)	94.00
50	160265 (Swati Gautam 1655050055)	94.00
51	170020 (Anoop Shukla 1716510022)	3.00
52	170053 (Maneesh Singh 1716510060)	1,000.00
53	170055 (Mohammad Nadeem 1716510062)	1,600.00
54	170056 (Mohd Saqib Alam 1716510063)	2,000.00
55	170058 (Mohd Wasif 1716510065)	3.00

Naveen J. Ghil

56	170082 (Saived Adnan Ali 1716510093)	141.00
57	170094 (Shivam Singh 1716510105)	27.00
58	170130 (Harshita Bajpai 1716513003)	1,700.00
59	170153 (Shreya Jaiswal 1716514022)	2,500.00
60	170214 (Uday Bhan Singh 1716521018)	3.00
61	170219 (Akhilesh Kumar Prajapati 1716521901)	3.00
62	170222 (Aankit Singh 1716531001)	1.00
63	170247 (Manish Yadav 1716540019)	103.00
64	170248 (Mohd Arbaz 1716540020)	3.00
65	180001 (Abhishek Mishra 1816510001)	1,500.00
66	180003 (Adarsh Yadav 1816510003)	1,700.00
67	180007 (Aditya Nath Yadav 1816510007)	19,700.00
68	180036 (Anushka Yadav 1816510037)	250.00
69	180066 (Indresh Chauhan 1816510067)	1,000.00
70	180070 (Kajal Gautam 1816510071)	1,000.00
71	180087 (Naqibur Rehman 1816510088)	1,700.00
72	180103 (Raunak Sachan 1816510105)	10,000.00
73	180135 (Surya Pratap Singh 1816510137)	1,700.00
74	180153 (Aakrati Niqam 1816510501)	8.00
75	180164 (Vandana Verma 1816510512)	2,500.00
76	180170 (Aqam Srivastava 1816513001)	2,100.00
77	180189 (Vaibhav Kamal 1816513020)	1,000.00
78	180195 (Himanshu Singh 1816514006)	1,700.00
79	180241 (Ajay Kumar Sharma 1816521001)	875.00
80	180251 (Hemlata 1816521011)	8.00
81	180259 (Prabhat Tripathi 1816521019)	1,700.00
82	180264 (Shivam Swaroop 1816521024)	800.00
83	180275 (Himanshi Awasthi 1816531502)	251.00
84	180280 (Alok Kumar Rahi 1816540002)	860.00
85	180291 (Kaushalendra Singh 1816540014)	808.00
86	180298 (Rishabh Chaturvedi 1816540021)	1,700.00
87	180300 (Sarvendra Pandey 1816540023)	1,703.00
88	180305 (Vidya Saqar Singh Kushwaha 1816540028)	6,500.00
89	180356 (Pranjali Awasthi 1816570030)	50.00
90	180383 (Somesh Kumar 1816570057)	550.00
91	180410 (Chandana Pyne 1855050017)	14,840.00
92	180435 (Riya Albert 1855050042)	7,500.00
93	180437 (Sadiya Akhtar Ansari 1855050044)	14.00
94	180458 (Mo Danish E18338021400004)	158.00
95	180487 (Saurabh Kumar E18338021400033)	23.00
96	180488 (Mohd Irshad E18338021400034)	420.00
97	191226 (Charanjeet Singh 1901650400018)	10,000.00
98	191308 (Amit Kumar Pal E19338021400013)	1.00
99	191351 (Adarsh Arya 1901650400003)	8,850.00
100	191676 (Divyaraj Singh 1901650100051)	25,000.00
101	191707 (Mayank Tiwari 1901650140009)	5,000.00
102	191938 (Shatakshi Dwivedi 1901650100126)	5,000.00
103	192123 (Aman Singh E19339434100002)	2,580.00
104	192210 (Sudanshu Sharma 1905500500084)	7,500.00
105	192272 (Aman Singh 1901650400011)	5,000.00
106	192296 (Aarushi Raqhuvanshi 1901650310001)	5,000.00
107	192314 (Ayush Kanojia 1901650149009)	1,150.00
108	192460 (Virat Singh 1901650700087)	5,000.00
109	192506 (Anany Tripathi 1901650100019)	5,000.00
110	192530 (Naina Gupta 1901650100082)	5,000.00
111	192631 (Satish Pal E19338021400063)	3,000.00
112	192664 (Km Apurva 1901650660002)	11,800.00
113	192674 (Shivam Kumar Mishra 1901650100129)	5,000.00
114	192724 (Rati Khattri 1901650100113)	4,920.00
115	192753 (Suryanshu Goswami 1901650130015)	5,000.00

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Anil Arora

116	192801 (Mo Sameer 1901650400028)	5,000.00
117	192802 (Mohit Gupta 1901650100079)	5,000.00
118	192823 (Shubham Shukla 1901650310016)	5,000.00
119	192832 (Bhavya Paliwal 1901650100044)	4,920.00
120	193024 (Yash Sonker 1901650149047)	1,150.00
121	193082 (Deepak Kushwaha 1901650109005)	32,050.00
122	193165 (Nadeem Ahmad 1905501120003)	50.00
123	200004 (Dhiraj Kumar 203394)	5,000.00
124	200009 (Arpana Shukla 2001650105)	10,000.00
125	200012 (Riddhima Dwivedi 20016507000)	10,000.00
126	200022 (Junaid Ansari E20)	5,000.00
127	200023 (Sekh Mohd. Parveej E20)	20,000.00
128	200028 (Mohit Kumar E20)	30,000.00
129	200037 (Shivraj Nishad 20055056600)	5,000.00
130	200043 (Sankalp Saxena 2001650700)	10,000.00

Total 1,942,382.00

Naveens  Anil Agrawal

INDUS TECHNICAL EDUCATION SOCIETY, KANPUR

Schedule 'I'

List of Advances as on 31.3.2020.

S.No	Name of the Party & Place	Amount
1	Anand Kumar Srivastava Contractor	4,101.00
2	Amazon.Com	5,948.00
3	Accounts & Tax Miners	41,689.00
4	Kumar Prashant	200,000.00
5	Lok Kalyan Shiksha Samiti	150,000.00
6	Priyanka	200,000.00
7	Ratneshbari Devi	100,000.00
8	Royal Creation Group	200,000.00
9	Shravan Kumar	250,000.00
10	Abhishek Khanna PCRC Imprest	1,328.00
11	Sonu Diwakar EMP457 Imprest A/C	700.00
12	Brajesh Varshney ME Imprest A/c	819.00
13	Bhanu Pratap Singh Driver Imprest A/C	1,000.00
14	Deepak Singh Emp261 imprest A/C	1,000.00
15	Rahul Singh lecturer Imprest A/C	3,275.00
16	Anoop Kumar Jaiswal EMP Imprest A/C	3,293.00
17	Vikas Singh EMP476 Imprest	3,311.00
18	Ajay Kumar Bharti Admission Counselor Imprest	3,350.00
19	Anant Trivedi Admission Counselor Imprest A/C	3,500.00
20	Pradeep Singh Yadav lecturer imprest A/C	6,501.00
21	Nand Kumar Pandey Imprest A/c	15,000.00
22	Sanjeev Bhatia Canteen	48,262.00
23	S.G.Digital Machines Photocopy Shop	21,179.00
24	Viom Networks Limited Tower (Tata Telecom tower)	7,604.38
25	Pathfinder Publishing Private Limited	100.00
26	Pharmacy Council of India	150,000.00
27	Prinlay	53,290.00
28	VoiceTree Technologies Pvt. Ltd.	793.00
29	Advance Cooling Corporation	75,000.00

Total 1,551,043.38

Handwritten signatures and initials:

Neeraj *[Signature]* *Pril Arora*

INDUS TECHNICAL EDUCATION SOCIETY

NOTES ON ACCOUNTS FORMING PART OF BALANCE SHEET AS ON 31/03/2020
AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED ON THAT DATE

1. The Society is running an engineering Colleges at A-1, Rooma 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.
7. Society has recognized the subsidy on Solar Power Plant on actual receipt basis and adjusted the same in the cost of Solar Power Plant.

For **BATRA AGRAWAL ASSOCIATES**
'Chartered Accountants'

2522C



(CA ATUL AGARAWAL)

'PARTNER'

M.No. 73278

PLACE : KANPUR
DATED: 30/11/2020