Acknowledgement Number:519415250270924

FORM NO. 10B

[See rule 16CC and 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of subsection (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution.

We have examined the balance sheet of INDUS TECHNICAL EDUCATION SOCIETY [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at 31-Mar-2024 and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

We have obtained all the information and explanations to the best of our knowledge and belief which are necessary for the purposes of the audit.

In our opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at serial number 14 of the Annexure:

In our opinion and to the best of our information and according to explanations given to us, the particulars given in the Annexure are true and correct subject to following observations or qualifications-

(a) NIL

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 fund or trust or institution or university or other educational institution or hospital or other medical institution as on 31-Mar-2024; and

(ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on 31-Mar-2024.

Subject to the following observations/qualifications-

(a) NIL

The prescribed particulars are annexed hereto.

Bauta Agrawal Associates Chartered Accountants 15/79 (2) Civil Lines, Kanpur

Name of Chartered Accountant	ATUL AGARAWAL
Membership Number	ARCA073278
Firm Registration Number	0002522C
Address	15/79-2, CIVIL LINES KANPUR
IP Address	45.118.157.18
Place	KANPUR
Date	26-Sep-2024

BATRA AGRAWAL ASSOCIATES
Chartered Accountants

15/79(2), Civil Lines, Kanpur
Phone: 4027863
Mob: 9415131147
batra.agrawal@yahoo.in
pravin.baa@yahoo.com

INDUS TECHNICAL EDUCATION SOCIETY

NOTES ON ACCOUNTS FORMING PART OF BALANCE SHEET AS ON 31/03/2024 AND PROFT 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.

For **BATRA AGRAWAL ASSOCIATES**
'Chartered Accountants'
2522C

(CA ATUL AGARAWAL)
'PARTNER'
M.No. 073278

PLACE : KANPUR
DATE : 26-09-2024

M/s. INDUS TECHNICAL EDUCATION SOCIETY, KANPUR

BALANCE SHEET AS AT 31st, MARCH, 2024

PREVIOUS YEAR	LIABILITIES	SCHDL	CURRENT YEAR AMOUNT	PREVIOUS YEAR	ASSETS	SCHDL	CURRENT YEAR AMOUNT
1,400,000.00	**CORPUS FUNDS**		1,400,000.00	289,446,451.63	**Fixed Assets**	`F'	297,780,533.45
	RESERVE & SURPLUS				**Current Assets, Loans & Advances**		
92,619,600.02	Income & Expenditure A/c.		100,438,375.55				
					A. Current Assets		
142,430.78	**SECURED LOANS**	`A'	4,777.78	262,331.79	Cash in Hand	`G'	423,668.79
				22,498,898.15	Balance with Bank	`H'	16,603,618.44
279,900,000.00	**UNSECURED LOANS**	`B'	280,800,000.00	40,294,044.58	Sundry Debtors	`I'	39,833,009.83
	Current Liabilities & Provisions				**B. Loans & Advances**		
2,786,217.88	Sundry Creditors	`C'	6,922,056.02	18,893,494.91	(a.) Other Advances	`J'	24,194,285.63
11,286,409.00	Provisions	`D'	9,821,859.00	7,742,227.00	(b.) Security Deposits	`K'	7,566,227.00
6,331,715.00	Security Deposit	`E'	7,272,139.00	1,749,037.57	(c.) TDS & TCS		2,000,588.57
				13,579,887.05	(d.) GST		18,257,275.64
394,466,372.68			**406,659,207.35**	**394,466,372.68**			**406,659,207.35**

Batra Agrawal Associates Chartered Accountants 1578 (2) Civil Lines, Kanpur

For BATRA AGRAWAL ASSOCIATES
`CHARTERED ACCOUNTANTS'
2522C

(ATUL AGRAWAL)
`PARTNER'
Mem.No.: 73278

For INDUS TECHNICAL EDUCATION SOCIETY

(VIPUL JAIN)
PRESIDENT

(ANIL AGRAWAL)
SECRETARY

(NEENA VERMA)
TREASURER

PLACE : KANPUR
DATE : 26 -09-2024
UDIN : 24073278BKESKA7806

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2024

PREVIOUS YEAR	PARTICULARS	CURRENT YEAR AMOUNT
117,919,616.00	To Salary	121,128,474.00
21,944.72	To Bank Charges	9,922.28
547,461.00	To Telephone Exps.	346,101.82
250,000.00	To Audit Fees	337,360.00
301,290.00	To Travelling & Conveyance	1,133,623.70
6,473,500.00	To Transportation Charges	8,404,050.00
3,187,431.55	To Advertisement	3,425,326.40
5,009,566.94	To Electricity Exps.	6,564,040.10
843,788.81	To Fees & Subscription	2,346,300.00
37,069,446.00	To Finance Charges	40,109,274.00
828,128.20	To General Exps.	1,216,038.95
4,388.00	To Intt. paid	77,467.00
1,015,113.05	To Lab Exps.	1,694,146.37
18,572.00	To Medical Exps.	134,697.65
210,253.00	To Meeting Exps.	12,000.00
88,689.00	To Office Exps.	184,745.66
9,152,618.41	To Oil & Fuel	8,213,243.03
3,096.00	To Postage & Telegram	40,003.90
353,883.12	To Printing & Stationery	368,248.37
4,962,899.67	To Rep. & Maint.	4,154,791.00
268,359.00	To Security Exps.	284,076.00
304,249.66	To Sports Exps.	385,767.53
640,538.00	To Staff Welfare	433,368.00
83,295.00	To Library Exps.	88,187.00
1,162,651.31	To Examination Exps.	1,084,079.51
137,979.54	To Freight & Cartage	88,459.07
895,558.00	To Legal Exps.	411,176.00
1,213,611.19	To Student Promotional Expenses	1,689,089.00
354,840.00	To Student Academic Exellance Exp.	310,550.00
1,328,605.81	To Student Welfare Expenses	735,578.00
3,587,572.01	To Programme Exps.	4,337,023.09
9,090,409.88	To Fooding, Mess/Canteen Expenses	6,995,105.38

PREVIOUS YEAR	PARTICULARS	CURRENT YEAR AMOUNT
232,898,081.19	By Fees Received	243,933,900.80
846,951.00	By Interest Received	707,346.10
677,802.56	By Rent Received	810,052.56
3,277,233.00	By Online Exam Receipts	1,701,890.00

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INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2024

PREVIOUS YEAR	PARTICULARS	CURRENT YEAR AMOUNT	PREVIOUS YEAR	PARTICULARS	CURRENT YEAR AMOUNT
374,318.00	To Insurance	394,271.00			
3,122,289.76	To Academic Cell Expenses	4,140,679.00			
12,350.00	To Charitable Activity Exp.	100,000.00			
1,022,819.99	To Training & Placement	686,304.98			
1,754,026.55	To Research & Development Exp.	77,861.15			
949,011.19	To Rates,Fee & Taxes	-			
164,358.00	To Car Expss.	164,469.32			
16,702,796.98	To Depreciation	17,028,515.67			
6,268,742.41	To Excess of Income over Expense	7,818,775.53			
237,700,067.75		**247,153,189.46**	**237,700,067.75**		**247,153,189.46**
	To Excess of expenses over Income	-	86,350,857.61	By Balance B/F from P.Y.	92,619,600.02
92,619,600.02	To Balance T/T Balance Sheet	100,438,375.55	6,268,742.41	By Excess of Income over Expense	7,818,775.53
92,619,600.02		**100,438,375.55**	**92,619,600.02**		**100,438,375.55**

For BATRA AGRAWAL ASSOCIATES
`CHARTERED ACCOUNTANTS'
2522C

Batra Agrawal Associates * Chartered Accountants * 15/79 (2) Civil Lines, Kanpur

(ATUL AGRAWAL)
`PARTNER'
Mem.No.: 73278

PLACE : KANPUR
DATE : 26 -09-2024

UDIN: 24073278BKESKA7806

For INDUS TECHNICAL EDUCATION SOCIETY

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

M/s. INDUS TECHNICAL EDUCATION SOCIETY, KANPUR

SCHEDULE `A' OF SECURED LOANS

S.No.	PARTICULARS	AMOUNT
1	Bank of Baroda SSI Branch Kanpur (Over Draft A/c.) (Secured against land & building)	4,777.78
	TOTAL :==>	**4,777.78**

SCHEDULE `B' OF UNSECURED LOANS

S.No.	PARTICULARS	AMOUNT
1	Anil Kumar Agarwal HUF	5,300,000.00
2	Arrow Netmart LLP	4,800,000.00
3	Anil Kumar Verma HUF	10,800,000.00
4	Ashok Kumar Agarwal HUF	9,900,000.00
5	Ashok Kumar Agarwal	9,700,000.00
6	Ishita Agarwal UL	3,700,000.00
7	Dipali Jain	2,800,000.00
8	Kumar Akshay	21,500,000.00
9	Kusum Agarwal	11,300,000.00
10	Mahavir Prasad Agarwal & Sons HUF	10,500,000.00
11	Neena Verma	20,000,000.00
12	Shubhangee Verma	14,900,000.00
13	P.K. Jain & Co.	5,000,000.00
14	Rahul Agarwal	5,700,000.00
15	Rahul Agarwal Marriage Beneficiary Trust	6,200,000.00
16	Ruchi Jain & Co UL	38,000,000.00
17	Utkarsh Agarwal UL	3,700,000.00
18	Vipul Jain & Co.	97,000,000.00
	TOTAL :==>	**280,800,000.00**

SCHEDULE `C' OF SUNDRY CREDITORS

S.No.	PARTICULARS	AMOUNT
1	As per list attached	6,594,876.66
2	Exam Fee (CSJM Kanpur University)	62,550.00
3	Pratap Singh & Sons	2,924.36
4	Advance to staff	261,705.00
	TOTAL :==>	**6,922,056.02**

SCHEDULE `D' OF PROVISIONS

S.No.	PARTICULARS	AMOUNT
1	E.P.F. Payable	145,653.00
2	E.S.I. Payable	59,771.00
3	Salary Payable	8,814,184.00
4	TDS Payable	511,751.00
5	Audit Fees Payable	270,000.00
6	Carry over Examination fee	20,500.00
	TOTAL :==>	**9,821,859.00**

Batra Agrawal Associates Chartered Accountants 15/79 (2) Civil Lines, Kanpur

Anil Agarwal

M/s. INDUS TECHNICAL EDUCATION SOCIETY, KANPUR

SCHEDULE `E' OF SECURITY DEPOSIT

S.No.	PARTICULARS	AMOUNT
1	Caution Money (Security) Academic KIT	1,772,500.00
2	Caution Money (Security) Academic KITP	305,000.00
3	Caution Money (Security) Hostel	610,000.00
4	SG Digital Photocopy Shop	25,000.00
5	Omm Cattering Services	25,000.00
4	Vivek Mishra (Satvik food Corporation) Canteen	40,000.00
7	Security Deposit Faculty & Staff	4,494,639.00
	TOTAL :==>	**7,272,139.00**

Batra Agrawal Associates
Chartered Accountants
15/79, 2/1 Civil Lines, Kanpur

M/S INDUS TECHNICAL EDUCATION SOCIETY KANPUR FOR THE YEAR ENDED 31 MARCH 2024

SCHEDULE `F' OF FIXED ASSETS

	GROSS BLOCK					DEPRECIATION		WDV	
	Opening Balance as on 01 Apr 2023	Addition During the year 2023-2024	Adjustment During the year 2023-2024	Total Value	Rate	Depreciation as on 31-March 2023	Depreciation for the year 2023-2024	WDV as on 31 March 2024	WDV as on 31 March 2023
1 Land	21,761,892.05	0.00	0.00	21,761,892.05				21,761,892.05	21,761,892.05
2 Building	200,771,848.21	10,702,104.00	0.00	211,473,952.21	3.34	8,103,328.72	8,103,328.72	203,370,623.49	200,771,848.21
3 Building under construction	2,144,056.18	11,460,372.44	10,702,104.00	2,902,324.62				2,902,324.62	2,144,056.18
4 Computer	6,253,072.95	4,084,270.71	0.00	10,337,343.66	16.21	1574187.90	1,973,565.52	8,363,778.14	6,253,072.95
5 AC Plant	11,220,609.85	238,261.05	0.00	11,458,870.90	9.50	540953.94	550,532.45	10,908,338.45	11,220,609.85
6 Solar power plant	15,014,206.56	0.00	0.00	15,014,206.56	9.50	957264.10	957,264.10	14,056,942.46	15,014,206.56
7 Office equipments	2,057,196.07	182,783.02	0.00	2,239,979.09	4.75	220977.48	225,974.63	2,014,004.46	2,057,196.07
8 Lab Equipments	4,104,196.32	0.00	0.00	4,104,196.32	4.75	570175.25	570,175.25	3,534,021.07	4,104,196.32
9 Furniture & fixture	11,885,513.82	3,960,955.24	0.00	15,846,469.06	6.33	2245157.65	2,410,142.57	13,436,326.49	11,885,513.82
10 Vehicle (Car)	1,461,096.49	2,766,373.00	0.00	4,227,469.49	9.50	145419.01	314,668.73	3,912,800.76	1,461,096.49
11 Books	3,255,992.28	172,074.50	0.00	3,428,066.78	9.50	1790441.44	1,032,974.33	2,395,092.45	3,255,992.28
12 Plant & Machienry Fire Safety	1,173,137.36	0.00	0.00	1,173,137.36	9.50	50725.98	50,725.98	1,122,411.38	1,173,137.36
13 Equipments	893,397.31	815,930.00	0.00	1,709,327.31	9.50	41217.47	105,948.65	1,603,378.66	893,397.31
14 CCTV Camera	82,684.12	0.00	0.00	82,684.12	9.50	19832.94	19,832.94	62,851.18	82,684.12
15 Electricals Equipments	4,774,624.14	1,557,995.65	0.00	6,332,619.79	9.50	210669.51	470,910.44	5,861,709.35	4,774,624.14
16 Generator	613,321.92	0.00	0.00	613,321.92	9.50	127297.15	127,297.15	486,024.77	613,321.92
17 Submersible Pump	17,144.75	0.00	0.00	17,144.75	6.33	1159.25	1,159.25	15,985.50	17,144.75
18 Water Cooler	414,159.69	82,203.38	0.00	496,363.07	6.33	19279.39	23,615.62	472,747.45	414,159.69
19 Water Purifer	108,400.75	0.00	0.00	108,400.75	6.33	2685.94	2,685.94	105,714.81	108,400.75
20 Mobile Phone	89,469.85	41,378.50	0.00	130,848.35	9.50	9062.15	14,751.69	116,096.66	89,469.85
21 Gyser	61,994.96	0.00	0.00	61,994.96	9.50	3179.46	3,179.46	58,815.50	61,994.96
22 Lift	1,189,971.00	0.00	0.00	1,189,971.00	9.50	69782.25	69,782.25	1,120,188.75	1,189,971.00
23 Patent	98,465.00	0.00	0.00	98,465.00	0.00	0.00	0.00	98,465.00	98,465.00
TOTAL	289,446,451.63	36,064,701.49	10,702,104.00	314,809,049.12		16,702,796.98	17,028,515.67	297,780,533.45	289,446,451.63

M/s. INDUS TECHNICAL EDUCATION SOCIETY, KANPUR

SCHEDULE `G' OF CASH BALANCES

S.No.	PARTICULARS	AMOUNT
1	Cash In Hand	408,623.79
2	Imprest Balance (As per Sheet)	15,045.00
	TOTAL :==>	**423,668.79**

SCHEDULE `H' OF BALANCE WITH BANK

S.No.	PARTICULARS	AMOUNT
1	BANK OF BARODA KITP ACC NO 40050100003505	354,117.30
2	BANK OF BARODA KITP ACC NO 400501000003504	410,284.40
3	BANK OF BARODA KITP ACC NO 40050200000248	333,669.53
4	BANK OF BARODA KIT 40050200000247	393,273.13
5	HDFC ITEC 50100454331580	5,436,969.18
6	HDFC KIHE 50100328836309	42,345.00
7	HDFC KITP ACC NO 50100295733234	83,818.78
8	HDFC KIT ACC NO 012714500000335	1,060,788.11
9	HDFC KIT ACC NO 50100553106311	84,283.60
10	ICICI KIHE 158301003165	2,218,775.10
11	ICICI KITP 158301003169	3,552,244.20
12	ICICI KIT 158301003164	2,408,262.93
13	Yes Bank KIT 130494600000095	155,014.18
14	Razorpay KITP ICICI	13,800.00
15	Razorpay KIT ICICI	55,973.00
	TOTAL :==>	**16,603,618.44**

Batra Agrawal Associates
Chartered Accountants
15/79 (2) Civil Lines, Kanpur

M/s. INDUS TECHNICAL EDUCATION SOCIETY, KANPUR

SCHEDULE `I' OF SUNDRY DEBTORS

S.No.	PARTICULARS	AMOUNT
1	Student As per List H (Attached)	7,343,947.00
2	Student passed out / Drop Out	761,055.00
3	A R Thermosets pvt ltd	108,000.00
4	Bank of Baroda Rent	121,150.50
5	Fees in Installment	990,000.00
6	KIT Alumni Association	208,479.00
7	KIT Others Student (Higher Education & Pharmacy)	26,588,604.00
8	Maharrana Pratap Education Centre Kanpur	50,975.00
9	Other	2,603,051.85
10	Omm Cattering Services	16,381.00
11	Sanjeev Bhatia Canteen	30,375.00
12	Satvik Food Corporation	91,118.00
13	S G Digital Photocopy Shop	11,059.00
14	Suraj Bhatia Rent Canteen	10,970.00
15	Viom Network Limited (Tata Tower)	149,345.98
16	VS Hospitality	11,862.00
	Online Examination	
17	Alaska Digital Solution pvt ltd	44,472.00
18	All India Council for Technical Education Online Exam	(300,641.00)
19	Aptech Limited	209,564.50
20	Arvind Pandey Online Exam	34,216.00
21	Assess Infra Technology	102,516.00
22	Bytes Softtech Pvt Ltd	103,307.00
23	National Testing Agency	6,023.00
24	NIELIT CCC	6,518.00
25	Sai Education and Health Awarenes Trust	251,896.00
26	Symboisis Centre for Distance learning	32,193.00
27	Scoope Testing Online Exam	2,580.00
28	Symboisis open Education Society	1,841.00
29	Vensysco Infra Pvt Ltd	163,917.00
30	Vensysco Services	78,234.00
	TOTAL :==>	**39,833,009.83**

Batra Agrawal Associates * Chartered Accountants * 157/2 (2) Civil Lines, Kanpur

M/s. INDUS TECHNICAL EDUCATION SOCIETY, KANPUR

SCHEDULE `J' OF LOANS & ADVANCES

S.No.	PARTICULARS	AMOUNT
1	Income Tax_ Deposit under Protest	17,626,844.00
2	Accounts Tax mines	41,689.00
3	Kanpur Nagar Nigam Protest Account	4,846,924.00
4	Advance to suppliers not Receivable	1,100,000.00
5	Google India pvt ltd	24,988.40
6	Facebook India	73,490.23
7	J P Glass house	23,250.00
8	Odymax Technologies	3,776.00
9	RNG Automobiles pvt Ltd	11,000.00
10	Vikas Sharma	700.00
11	Pharmacy Council of India	150,000.00
12	PMSSS	291,624.00
	TOTAL :==>	**24,194,285.63**

SCHEDULE `K' OF SECURITY DEPOSITS

S.No.	PARTICULARS	AMOUNT
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 AICTE, New Delhi	1,500,000.00
6	Security Deposit (BFAD & BFA) AKTU	300,000.00
7	UPTU_FD_B.Pharma	300,000.00
8	UPTU_FD_B.Tech	1,000,000.00
9	UPTU_FD_MBA	300,000.00
10	UPTU_FD_MCA	500,000.00
11	CSJM (Kanpur University KIHE)	1,234,746.00
12	AKTU Conselling 2023	1,044,000.00
13	Security deposit Others	14,000.00
	TOTAL :==>	**7,566,227.00**

Batra Agrawal Associates Chartered Accountants 15/79 (2) Civil Lines, Kanpur

Anil Agrawal

KANPUR INSTITUTE OF TECHNOLOGY AND PHARMACY
Run and managed by INDUS TECHNICAL EDUCATION SOCIETY) KANPUR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2024

PARTICULARS	CURRENT YEAR AMOUNT	PARTICULARS	CURRENT YEAR AMOUNT
To Salary	20,435,881.00	By Fees Received	38,738,898.76
To Bank Charges	1,441.86	By Interest Received	99,028.00
To Telephone Exps.	48,454.14		
To Audit Fees	85,000.00		
To Travelling & Conveyance	188,327.32		
To Transportation Charges	1,176,567.00		
To Advertisement	479,545.64		-
To Electricity Exps.	918,965.63		
To Fees & Subscription	328,482.00		
To Finance Charges	5,626,156.76		
To General Exps.	14,221.00		
To Intt. paid	10,858.40		
To Lab Exps.	287,272.44		
To Medical Exps.	15,385.46		
To Meeting Exps.	3,500.00		
To Office Exps.	35,938.66		
To Oil & Fuel	1,149,854.02		
To Postage & Telegram	48,543.00		
To Printing & Stationery	17,475.00		
To Rep. & Maint.	263,708.34		
To Security Exps.	39,770.64		
To Sports Exps.	14,550.00		
To Staff Welfare	14,221.00		
To Library Exps.	12,346.18		
To Examination Exps.	117,440.57		
To Freight & Cartage	9,450.00		
To Legal Exps.	57,564.64		
To Student Promotional Expenses	1,100,206.00		
To Student Academic Exellance Ex	59,073.00		
To Student Welfare Expenses	40,432.28		
To Programme Exps.	634,923.06		
To Fooding, Mess/Canteen Expens	1,182,084.96		
To Insurance	29,172.00		
To Academic Cell Exp.	364,742.56		
To Charitable Activity Exp.	100,000.00		
To Training & Placement	96,082.56		
To Research & Development Exp.	37,861.15		
To Car Expss.	23,030.00		
To Depreciation	2,383,992.14		
To Excess of Income over Exp.	1,385,406.35		
	38,837,926.76		38,837,926.76

Note:

Indus Technical Education Society Kanpur run three colle
1- Kanpur Institute of Technology
2- Kanpur Institute of Technology and Pharmacy
3- Kanpur Institute of Higher Education
The above Income & Expenditure Account are belongs to KANPUR INSTITUTE OF TECHNOLOGY AND PHARMACY and it is calculated on the basis of proportionate of students.

Batra Agarwal Associates * Chartered Accountants * 15/79 (2) Civil Lines, Kanpur

CA Atul Agarwal
M. No 73278
Batra Agarwal Associates
15/79-2 Civil Lines Kanpur

Dr. Prashant Kumar Katiyar
Director
Kanpur Institute of Technology and Pharmacy
KANPUR

Director
Kanpur Institute of Technology And Pharmacy
A-1, UPSIDC Industries Area, Rooma
Kanpur-208001

GST RECEIVABLE

S.No.	PARTICULARS	AMOUNT
1	CGST	7,972,397.01
2	SGST	7,972,397.01
3	IGST	2,312,481.62
	TOTAL :==>	**18,257,275.64**

TDS /TCS RECEIVABLE

S.No.	PARTICULARS	AMOUNT
1	TCS	46,569.27
2	TDS Receivable	1,225,810.91
3	TDS Receivable 2020-2021	52,342.37
4	TDS Receivable 2021-2022	173,359.75
5	TDS Receivable 2022-2023	297,524.80
6	TDS Receivable 2023-2024	204,981.47
	TOTAL :==>	**2,000,588.57**

List of Advance to Staff Imprest Account

S.No.	PARTICULARS	AMOUNT
1	Abhishek Vishnoi	(3,064.00)
2	Ashish Ranjan Singh	2,401.00
3	Neeraj Mishra	(1,865.00)
4	Nidhi G Kapoor	3,620.00
5	Ramjee Gupta	(425.00)
6	Ritu Kumari Singh	(262,180.00)
7	Uma Gupta	(192.00)
	TOTAL :==>	**(261,705.00)**

INDUS TECHNICAL EDUCATION SOCIETY, KANPUR

List of Sundry Creditors as on 31 March 2024

Schedule "C"

S.No.	Name of the Party & Place	Amount
1	Aditya Caterers	190,476.00
2	Ambika Enterprises	4,844.00
3	Anjali Traders	240.00
4	Anu Traders	30,500.00
5	A S Associates	49,500.00
6	Banaras Science House	23,563.00
7	Colour Enterprises	6,921.00
8	Cyber Srishthi	259,074.00
9	Durga Bus Service	4,455.00
10	Esqure Trading Co	8,239.00
11	Genkit	2,010.00
12	HDFC Ergo General Insurance Co	23,732.00
13	JTN Services	3,000.00
14	Kesco KIT	923,917.00
15	Meera Ji Petroleum	51,807.00
16	Modern Diesel	9,860.00
17	Mohit Shukla	63,360.00
18	Rajvir Saini	15,000.00
19	Recube Energy pvt Ltd	472,419.00
20	Sangam odyssey	292,520.00
21	Kanhaiya Travels	443,040.00
22	Shri Bala ji Home Décor	67,680.00
23	Six Stroke International diesels	9,620.00
24	Sky Infratech	21,139.00
25	SV Contractors	21,970.00
26	Varunesh Caterers LLP	1,427,118.00
27	Yantrikian Society	4,222.00
28	Active Security force	27,711.00
29	All India Council for Technical Education	1,683,986.00
30	Apprentice Training Department	203,226.00
31	CPL India	9,275.00
32	IEEE UP	1,619.66
33	Raghav Enterprises	172,256.00
34	Sheeba Products	30,426.00
35	Shri Chitransh Suppliers	1,950.00
36	Tripti pipe & Machinery	34,201.00
	Total	6,594,876.66

INDUS TECHNICAL EDUCATION SOCIETY, KANPUR

List of Fee Recoverable as on 31.3.2024 Schedule II

S.No.	Particulars	Amount
1	210288 (Raj Tiwari_CSJMA21000081514)	5,000.00
2	210441 (Abhinav Mishra_CSJMA21000081109)	100.00
3	210730 (Vaibhav Gupta_CSJMA21000081648)	46,370.00
4	211572 (Richa Sachan_CSJMA21000081546)	4,000.00
5	212190 (Kritika Gupta_CSJMA21000081355)	5,000.00
6	220291 (Pratyusha Yadav_220291)	(5.00)
7	221097 (Saksham Sharma_221097)	12,800.00
8	221716 (Aryan Tiwari_221716)	70.00
9	222089 (Ritik Patel_222089)	(300.00)
10	230193 (Shikha Yadav_230193)	21,670.00
11	230264 (Abhnav Singh_230264)	22,570.00
12	230971 (Laxmi Yadav_230971)	20,070.00
13	231242 (Arjit V_231242)	22,370.00
14	231621 (Sanjay Prajapati_231621)	23,920.00
15	231695 (Hardik Chaurasia_231695)	(21,280.00)
16	231826 (Vaibhav Sharma_231826)	23,920.00
17	232008 (Anmol Tiwari_232008)	22,120.00
18	232040 (Muskan Verma_232040)	1,420.00
19	232121 (Abhishek Singh_232121)	(21,080.00)
20	232302 (Abhishek Singh_232302)	100.00
21	232319 (Mo Belal_232319)	22,570.00
22	232373 (KHUSHI YADAV_232373)	(130.00)
23	233255 (Vansh Raj Sharma_233255)	23,620.00
24	210208 (Gaurav Dubey_CSJMA21000008307)	25,970.00
25	210430 (Priyanshu Rai_CSJMA21000008503)	20,970.00
26	210433 (Sandeep Kumar_CSJMA21000008542)	5,000.00
27	210517 (Prakhar Awasthi_CSJMA21000008485)	5,970.00
28	210646 (Ayush Mishra_CSJMA21000008250)	20,970.00
29	210647 (Ankit Nishad_CSJMA21000008162)	20,970.00
30	210652 (Harshit Sharma_CSJMA21000008324)	25,970.00
31	210725 (Mohammad Waris Siddiqui_CSJMA21000008395)	31,470.00
32	210742 (Ashutosh Pandey_CSJMA21000008213)	(235.00)
33	210772 (Suraj Singh_CSJMA21000008638)	25,970.00
34	211105 (Abhijeet Singh Yadav_CSJMA21000008041)	49,470.00
35	211152 (Praveen_CSJMA21000008492)	697.00
36	211180 (Mohit Kumar_CSJMA21000008437)	60,970.00
37	211182 (Ayush Gupta_CSJMA21000008232)	699.00
38	211194 (Abhishek Kumar_CSJMA21000008056)	49,470.00
39	211261 (Amit Singh Rathore_CSJMA21000008115)	25,970.00
40	211692 (Anant Chaurasiya_CSJMA21000008143)	19,070.00
41	211820 (Abhishek Verma_CSJMA21000008073)	(1.00)
42	212228 (Vineet Gupta_CSJMA21000008686)	24,270.00
43	220042 (Mohd Arsh Hasan_220042)	1,870.00
44	220100 (Prateek Sharma_220100)	50,970.00
45	220102 (Shubham Dhuriya_220102)	10,470.00
46	220131 (Rohit Singh_220131)	50,970.00
47	220159 (Sanjay Singh_220159)	(400.00)
48	220686 (Ajay Patel-220686)	27,470.00
49	220723 (Nilesh Kumar_220723)	(300.00)
50	220830 (Gagandeep Singh_220830)	34,439.00
51	220958 (Himanshu Sahu_220958)	200.00

52	221085 (Ayush Sharma_221085)	12,470.00
53	221213 (Govind Yadav_221213)	3,600.00
54	221217 (Fatima Siddiqui_221217)	200.00
55	221231 (Satyam Kumar_221231)	(500.00)
56	221335 (Shivam Yadav-221335)	500.00
57	221547 (Aman Singh_221547)	(400.00)
58	221679 (Puneet Pratap Singh_221679)	28,470.00
59	221727 (Mohd Sameer_221727)	200.00
60	230319 (Himanshu Dwivedi_230319)	200.00
61	230372 (Akshat Vishwakarma_230372)	(2,700.00)
62	230393 (Yash Verma_230393)	(1,350.00)
63	230468 (Mahak Mandhani_230468)	(130.00)
64	230600 (Arun Singh_230600)	(1.00)
65	230635 (Adarsh Yadav_230635)	1,520.00
66	230872 (Abhinav Kushwaha_230872)	(1,180.00)
67	231153 (Kamal Sagar_231153)	(600.00)
68	231207 (Anamika Sonwani_231207)	(2.00)
69	231271 (Anurag Kushwaha_231271)	22,670.00
70	231311 (Megha Gupta_231311)	(1,220.00)
71	231376 (Ram Tiwari_231376)	(8,980.00)
72	231525 (Shiv Kumar_231525)	21,770.00
73	231550 (Rudra Pratap Singh_231550)	(8,980.00)
74	231719 (Arvind Sahu_231719)	22,820.00
75	232137 (Pradeep Kumar Kutar_232137)	22,670.00
76	232287 (Aman Yadav_232287)	(8,980.00)
77	232583 (ABHISHEK_232583)	(130.00)
78	232659 (Kaushal Vishwakarma_232659)	23,720.00
79	232667 (Suryanshu Singh_232667)	100.00
80	232728 (Mohd Ayan_232728)	23,720.00
81	232832 (Akarshit Singh Chauhan_232832)	21,150.00
82	232897 (AADARSH SINGH_232897)	22,670.00
83	232922 (Harsh Kushwaha_232922)	23,720.00
84	232965 (Shriyansh Pathak_232965)	22,370.00
85	232968 (Ayush Verma_232968)	500.00
86	233201 (Kashish Singh_233201)	200.00
87	201729 (Km Mitra Shukla_2001650660003)	(400.00)
88	211443 (Nilakshi Sahu_2101650660002)	(1,000.00)
89	212383 (Rishabh Srivastava_2101650660004)	25,700.00
90	221357 (Kanchan Gautam_221357)	(2,200.00)
91	221922 (Akash Sharma_221922)	(100.00)
92	222461 (Sakshi Shukla_222461)	(25.00)
93	222839 (Raksha Yadav_222839)	8,200.00
94	191347 (DRAKSHA KHAN_1905500500027)	6,900.00
95	200058 (Nikita Dayal_2005500500058)	55,500.00
96	200156 (Yash Shukla_2005500500106)	59,800.00
97	200180 (Gaurav Yadav_2005500500035)	500.00
98	200202 (Vinay Singh_2005500500102)	300.00
99	200275 (Ayush Saini_2005500500027)	55,500.00
100	200306 (Ankit Rajput_2005500500016)	1,900.00
101	200347 (Ankit Singh_2005500500017)	13,900.00
102	200386 (Rajat Srivastava_2005500500076)	6,900.00
103	200420 (Md Fuzail Khan_2005500500052)	2,500.00
104	200481 (Akhilesh Kumar Gautam_2005500500006)	55,000.00
105	200504 (Shruti Yadav_2005500500093)	6,900.00
106	200553 (Shilaghni Tripathi_2005500500089)	60,500.00
107	200565 (Deepak Kumar_2005500500031)	499.00
108	200619 (Yash Saxena_2005500500105)	6,900.00
109	200701 (Himanshu Kumar Yadav_2005500500039)	6,900.00

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110	200711 (Prachi Singh_2005500500064)	6,900.00
111	200715 (Nitin Kumar_2005500500060)	65,000.00
112	200743 (Ashish Kumar_2005500500023)	36,500.00
113	200772 (Adarsh Gupta_2005500500003)	5,000.00
114	200777 (Neetu Verma_2005500500055)	6,900.00
115	200792 (Mohd Tarif Ansari_2005500500054)	6,900.00
116	200840 (Prashant Pal_2005500500068)	6,900.00
117	200844 (Akshay Kant Dwivedi_2005500500007)	6,900.00
118	200880 (Aman Singh Sengar_2005500500011)	6,900.00
119	201011 (Vanshika Dwivedi_2005500500099)	(6,900.00)
120	201012 (Shipra Singh_2005500500090)	63,000.00
121	201039 (Himanshu Vishwakarma_2005500500041)	6,900.00
122	201068 (Vikas Kumar_2005500500100)	6,100.00
123	201136 (Shivam Varma_2005500500092)	58,000.00
124	201273 (Amritansh Shukla_2005500500012)	6,900.00
125	201356 (Kajol Saini_2005500500044)	5,000.00
126	201389 (Abhay Tiwari_2005500500001)	57,000.00
127	201427 (Rupali Srivastava_2005500500084)	6,900.00
128	201454 (Ayushi Yadav_2005500500030)	6,900.00
129	201487 (Kashish Tiwari_2005500500045)	6,900.00
130	201533 (Rohini Pandey_2005500500083)	6,900.00
131	201534 (Nidhi Upadhyay_2005500500057)	6,900.00
132	201588 (Pranjali Yadav_2005500500067)	6,900.00
133	201599 (Irfan Khan_2005500500042)	112,100.00
134	201630 (Ravendra Singh Yadav_2005500500078)	1,800.00
135	201721 (Arush Gupta_2005500500022)	5,000.00
136	201772 (Anchal Mishra_2005500500013)	6,900.00
137	201796 (Kuwar Vikram Singh_2005500500048)	500.00
138	201814 (Shweta Verma_2005500500088)	6,900.00
139	201815 (Satish Chauhan_2005500500086)	6,900.00
140	201901 (Anuradha Kumari_2005500500019)	60,500.00
141	201906 (Satyajeet Mishra_2005500500087)	500.00
142	201973 (Shiva Singh Kushwaha_2005500500091)	6,900.00
143	201974 (Neha Rajpoot_2005500500056)	100.00
144	211784 (Anuj Kumar Pandey_2105500509003)	27,099.00
145	212063 (Aditi Yadav_2105500509001)	(500.00)
146	212253 (Surya Prakash Singh_2105500509010)	6,900.00
147	212276 (Paramshri Verma_2105500509007)	6,900.00
148	210128 (Pavan Singh_2105500500063)	(1.00)
149	210158 (Devanshi Mishra_2105500500039)	500.00
150	210301 (Shivam Choudhary_2105500500090)	62,500.00
151	210320 (Parthik Patel_2105500500062)	(1.00)
152	210427 (Sushant Mishra_2105500500096)	57,050.00
153	210744 (Abhishek Kumar_2105500500006)	(400.00)
154	210750 (Varun Kumar Gupta_2105500500102)	62,500.00
155	210764 (Adya Shukla_2105500500011)	(1.00)
156	210833 (Ayush Kushwaha_2105500500036)	60,300.00
157	210953 (Priyanshu_2105500500068)	(100.00)
158	211044 (Musharraf Parvez_2105500500058)	60,300.00
159	211318 (Arshad Rasheed_2105500500029)	7,650.00
160	211336 (Kamil Ahmad_2105500500048)	(1.00)
161	211428 (Ajay Kumar_2105500500012)	1,000.00
162	211727 (Aman Pratap Singh_2105500500017)	112,800.00
163	211766 (Md Shamsur Rahman_2105500500055)	100.00
164	211912 (Utkarsh Singh_2105500500100)	1,000.00
165	211932 (Abhishek_2105500500004)	57,400.00
166	212111 (Anshul Gaur_2105500500023)	10,000.00
167	212130 (Anshuman Singh_2105500500024)	52,800.00

168	212143 (Tamanna Siddiqui_2105500500098)	30,000.00
169	212246 (Kifayat Mushtaq_2105500500051)	73,500.00
170	212247 (Javid Iqbal_2105500500046)	73,550.00
171	212248 (Kartik Raina_2105500500049)	73,000.00
172	212261 (Anurag Yadav_2105500500027)	64,400.00
173	212288 (Abhijeet Pandey_2105500500002)	53,100.00
174	220241 (Sudhanshu Yadav_220241)	36,000.00
175	220246 (Anjani Dixit _220246)	100.00
176	220524 (Aarush Awasthi_220524)	500.00
177	220630 (Akash Kushwaha_220630)	600.00
178	220881 (Adutya Sahu_220881)	500.00
179	221024 (Sarthak_221024)	100.00
180	221206 (Himanshu Yadav_221206)	700.00
181	221247 (Alok Singh Sengar_221247)	100.00
182	221269 (Ashutosh Kumar Tiwari_221269)	133,000.00
183	221345 (Zeeshan Ali_221345)	55,000.00
184	221994 (Riya Mishra_221994)	200.00
185	222105 (Arpit Gupta_222105)	1,100.00
186	222171 (Mo Asad_222171)	200.00
187	222283 (Vaibhav Mishra_222283)	2,500.00
188	222395 (Yogesh Narayan_222395)	100.00
189	222421 (Shivanchal Kashyap_222421)	2,700.00
190	222675 (Akrati Pal_222675)	100.00
191	222845 (Faisal Farooq Raina_222845)	72,500.00
192	222848 (Asan Ali_222848)	72,499.00
193	223179 (Adarsh Verma_223179)	400.00
194	223251 (Mudasir Ahmad Wani_223251)	78,150.00
195	223253 (Piyush Tripathi_223253)	300.00
196	231230 (Raunak Siddqee_231230)	(500.00)
197	232462 (Rana Utkarsh Singh_232462)	(500.00)
198	232966 (Sradha Singh_232966)	100.00
199	222329 (Bhaskar Tripathi_222329)	(2,100.00)
200	230130 (Akash Kumar_230130)	(1.00)
201	230400 (Ayush Mishra_230400)	(3,302.00)
202	230574 (Mohit Pal_230574)	100.00
203	230647 (Vaibhav Tripathi_230647)	100.00
204	230852 (Akanksha Singh_230852)	500.00
205	230853 (Prakhar Gupta_230853)	200.00
206	230854 (Mohit Yadav_230854)	200.00
207	230867 (Anirudh Verma_230867)	500.00
208	230916 (Devesh Tiwari_230916)	200.00
209	230924 (Shafaq Alam_230924)	200.00
210	230968 (PALLAVI YADAV_230968)	(4,300.00)
211	231281 (Arti Devi Pal_231281)	200.00
212	231315 (Swayam Arora_231315)	400.00
213	231433 (Abhishek Tiwari_231433)	51,700.00
214	231504 (Aayushman Dixit_231504)	500.00
215	231523 (Bharat Shukla_231523)	200.00
216	231587 (Shreya Singh_231587)	200.00
217	231601 (Mohd Adnan Shafeeq_231601)	400.00
218	231737 (Sweta Yadav_231737)	(100.00)
219	232041 (Shashikant Yadav_232041)	(1.00)
220	232099 (Akansha Nishad_232099)	100.00
221	232135 (Divyani_232135)	(1.00)
222	232145 (Aman Tiwari_232145)	100.00
223	232312 (Bhavesh Mishra_232312)	100.00
224	232437 (Anand Kumar Patel_232437)	200.00
225	232552 (Shailendra Singh_232552)	100.00

226	232652 (Ankit Chaurasiya_232652)	(1.00)
227	232747 (Suraj Maurya_232747)	(1.00)
228	233187 (Aradhya Srivastava_233187)	600.00
229	233252 (Neeraj Dubey_233252)	300.00
230	247008 (Shreya Tiwari_247008)	(55,000.00)
231	220909 (Khushboo Kumari_220909)	(260.00)
232	222084 (Adarsh Maurya_222084)	400.00
233	222668 (Harshita Patel_222668)	400.00
234	223067 (Ashish Kumar_223067)	13,670.00
235	223195 (Ayush Anand Srivastava_223195)	400.00
236	210125 (Zeba Khan_CSJMA21001418385)	4,170.00
237	210501 (Manashvi Singh_CSJMA21001418316)	4,170.00
238	210553 (Anshika Bharti_CSJMA21001418288)	4,170.00
239	210630 (Ruby Verma_CSJMA21001418344)	13,500.00
240	211320 (Gyanvi Jaiswal_CSJMA21001418290)	4,170.00
241	211459 (Nargish_CSJMA21001418328)	4,170.00
242	211689 (Sakshi Pandey_CSJMA21001418359)	4,170.00
243	211911 (Kriti Singh_CSJMA21001460874)	8,170.00
244	211991 (Sakshi Tiwari_CSJMA21001418363)	4,170.00
245	212216 (Pragati Singh_CSJMA21001418337)	4,170.00
246	212393 (Humayra Irfan_CSJMA21001418300)	4,170.00
247	221014 (Dolly Gupta_221014)	4,170.00
248	221275 (Pandey Swati Vinod__221275)	4,170.00
249	222396 (Alok Kumar_222396)	4,170.00
250	222476 (Abhishek Verma_222476)	4,170.00
251	222673 (Surbhi Kumar_222673)	4,570.00
252	201812 (Shivam Kumar_2001650540020)	100.00
253	201823 (Ayushi Singh_2001650540003)	200.00
254	201827 (Deepika Mishra_2001650540005)	100.00
255	201835 (Saumya Priya Gautam_2001650540016)	100.00
256	201843 (Rimjhim Srivastava_2001650540014)	200.00
257	211495 (Mohd Yasir_2101650540010)	56,600.00
258	211645 (Gyanshi Srivastava_2101650540007)	56,600.00
259	212056 (Adeeba Raza_2101650540002)	1,200.00
260	220306 (Mohd Subur Siddiqui_220306)	48,200.00
261	220355 (Muskan Sahu_220355)	100.00
262	221118 (Harshit Patel_221118)	(5,400.00)
263	221326 (Shakti Singh Yadav_221326)	6,000.00
264	221816 (Aayushi_221816)	(400.00)
265	222308 (Manashvi Pal_222308)	40,000.00
266	230797 (Astha Dwivedi_230797)	(1,800.00)
267	231603 (Sampada Mishra_231603)	(1,800.00)
268	232790 (Priya Singh_232790)	345.00
269	180007 (Aditya Nath Yadav_1816510007)	26,750.00
270	192411 (Yash Dwivedi_1901650100155)	40,000.00
271	200542 (Aman Singh_2001650100015)	(1,500.00)
272	201026 (Harshita Makhija_2001650100039)	(1,100.00)
273	201074 (Esha Chellani_2001650100035)	(1,000.00)
274	201122 (Anjali Jha_2001650100021)	(400.00)
275	201253 (Lakshmi Narayan Ray_2001650100049)	1,300.00
276	201414 (Anurag Sonkar_2001650100027)	3,500.00
277	201424 (Priya Gupta_2001650100061)	(2,100.00)
278	201485 (Abhishek Kumar Singh_2001650100004)	56,600.00
279	201493 (Trishir Pandey_2001650100089)	3,500.00
280	201504 (Purvi Gupta_2001650100062)	(701.00)
281	201752 (Sajal Singh_2001650100071)	57,000.00
282	201770 (Aditya Singh_2001650100008)	100.00
283	201776 (Varun Yadav_2001650100094)	90,100.00

284	201777 (Prachi Maurya_2001650100060)	(1,500.00)
285	201804 (Sharansh Gaur_2001650100077)	(1,300.00)
286	201874 (Ritik Tiwari_2001650100065)	58,300.00
287	201889 (Adarsh_2001650100006)	63,500.00
288	201893 (Sanjeev Yadav_2001650100073)	1,100.00
289	201910 (Deepak Yadav_2001650100034)	(2,601.00)
290	212048 (Abhinav Rajput_2101650109001)	1,500.00
291	212349 (Tushar Srivastava_2101650109017)	58,550.00
292	210220 (Mohd Asif_2101650100063)	56,600.00
293	210311 (Aviral Srivastava_2101650100036)	100.00
294	210315 (Abhinav Nigam_2101650100001)	100.00
295	210343 (Prateek Pandey_2101650100080)	50,000.00
296	210537 (Prakhar Tiwari_2101650100074)	100.00
297	210593 (Ayush Kumar_2101650100037)	700.00
298	210728 (Sayed Shaizan_2101650100095)	900.00
299	210770 (Anshika Bajpai_2101650100024)	699.00
300	210910 (Devesh Kumar_2101650100041)	35,000.00
301	210947 (Amit Maurya_2101650100019)	100.00
302	211037 (Kartikeya Singh_2101650100053)	(3.00)
303	211054 (Harshit Sahu_2101650100048)	60,600.00
304	211213 (Nilesh Sharma_2101650100068)	94,100.00
305	211255 (Parth Katiyar_2101650100072)	50,000.00
306	211402 (Gaurav Yaduvanshi_2101650100042)	75,500.00
307	211549 (Mohammad Asad_2101650100062)	56,600.00
308	211715 (Suraj Singh_2101650100112)	81,500.00
309	211960 (Joya Mansoori_2101650100052)	699.00
310	212097 (Himanshu Vishwakarma_2101650100049)	64,400.00
311	212239 (Priyam Pandey_2101650100081)	200.00
312	212258 (Swayam Singh_2101650100113)	123,400.00
313	212313 (Amit Kumar_2101650100018)	943.00
314	212375 (Ajeet Kumar_2101650100011)	66,800.00
315	220350 (Ateefa Zainab_220350)	500.00
316	220953 (Shashank Shekhar Singh_220953)	1,500.00
317	222139 (Satyam Srivastava_222139)	1,100.00
318	222142 (Harsh Kumar_222142)	32,500.00
319	222164 (Saurabh Sachan_222164)	3,200.00
320	223026 (Vijay Bahadur Singh_223026)	18,500.00
321	210569 (Varun Gupta_2101650100118)	2,200.00
322	220521 (Aman Shukla_220521)	100.00
323	220962 (ASHUTOSH KUMAR YADAV_220962)	1,100.00
324	221091 (SACHIN PAL_221091)	(1,300.00)
325	221187 (Arpita Yadav_221187)	(10,000.00)
326	221238 (DEVENDRA MISHRA_221238)	100.00
327	221294 (Dipanshi Yadav_221294)	5,000.00
328	221615 (Nishant Kumar_221615)	200.00
329	221735 (Saransh Uttam_221735)	56,600.00
330	221796 (Dhruv Katiyar_221796)	(1,600.00)
331	221813 (Anuj Yadav_221813)	100.00
332	221827 (Rishi Kumar_221827)	345.00
333	221844 (Faizan Ahmad Ansari_221844)	100.00
334	222007 (Anuj Rathaur_222007)	(300.00)
335	222100 (Prince Gupta_222100)	5,100.00
336	222172 (Ayush Singh_222172)	100.00
337	222368 (Rudrendra Singh_222368)	(1.00)
338	222434 (Abhijeet Yadav_222434)	56,600.00
339	222472 (Pawani Sekera_222472)	(10,000.00)
340	222528 (Pranjali_222528)	600.00
341	222708 (Khushi Sachdeva_222708)	600.00

342	222777 (Rohit Pal_222777)	200.00
343	222779 (Satyam Vishwakarma_222779)	(4,525.00)
344	222864 (Ahtesham Siddiqui_222864)	36,700.00
345	223014 (Kaushal Rai_223014)	5,000.00
346	223042 (Uthkarsh Rai_223042)	99,000.00
347	223223 (Ayush Singh_223223)	36,500.00
348	223241 (Abhinav Pratap Singh_223241)	100.00
349	223242 (Abhishek Pratap Singh_223242)	400.00
350	223281 (Anchal Kumari_223281)	100.00
351	232032 (Md Rashid_232032)	400.00
352	221307 (Pranjul Sharma_221307)	42,500.00
353	230218 (Ayush Mishra_230218)	(10,000.00)
354	230259 (Dhananjay Singh_230259)	(2,500.00)
355	230415 (Kuldeep Singh_230415)	(3,150.00)
356	230434 (Suryansh Katiyar_230434)	345.00
357	230575 (Sushmi Kumar Panda_230575)	6,250.00
358	230661 (Surya Pratap Singh_230661)	345.00
359	230698 (Pradeep Singh_230698)	(3,150.00)
360	230731 (Pawan Yadav_230731)	40,000.00
361	231046 (Anmol Yadav_231046)	345.00
362	231144 (Mohan Singh_231144)	20,000.00
363	231397 (Deepak Kumar Pandey_231397)	(3,150.00)
364	231553 (Anjali Sinha_231553)	(3,150.00)
365	232138 (Diya Srivastava_232138)	(6,300.00)
366	232559 (RITIKA SACHAN_232559)	(1,150.00)
367	232735 (Suryanshu Kumar_232735)	49,350.00
368	232760 (ANKIT KUMAR_232760)	47,850.00
369	232840 (Raghav Bajpai_232840)	(2,800.00)
370	233200 (Ghanshyam Jha_233200)	(2,650.00)
371	240010 (Mo Saif Siddiqui_240010)	(15,000.00)
372	200400 (Akshat Trivedi_2001651530003)	(41,500.00)
373	210117 (Mayank Gupta_2101651530016)	30,000.00
374	211080 (Inzamam Iqbal_2101651530010)	96,600.00
375	212042 (Khushi Singh_2101651530013)	64,400.00
376	220634 (Abhinav Sharma _220634)	200.00
377	221232 (Anshu Rajput_221232)	56,600.00
378	221281 (Rahul Maurya_221281)	40,000.00
379	221330 (Anuj_221330)	56,600.00
380	221485 (Shadab Ahmed_221485)	800.00
381	222729 (Divyanshu Kumar Singh_222729)	400.00
382	232710 (Harshit Patel_232710)	400.00
383	221685 (Dhananjay Vishwakarma_221685)	500.00
384	230639 (Arpit Singh_230639)	400.00
385	231545 (Yash Gupta_231545)	400.00
386	231563 (Raj Savita_231563)	200.00
387	231980 (Kumkum Sahu_231980)	(400.00)
388	232083 (Kirti Vishwakarma_232083)	(6,100.00)
389	232489 (Ishika Shukla_232489)	(3,150.00)
390	232848 (Palak Singh_232848)	(75.00)
391	201491 (Devesh Kumar_2001650310011)	3,500.00
392	201699 (Abhishek Yadav_2001650310002)	5,500.00
393	201818 (Saurabh Verma_2001650310014)	56,600.00
394	201833 (Zarrin Khan_2001650310017)	500.00
395	211928 (Rishabh Rawat_2101650310011)	30,000.00
396	212379 (Aditya Kumar Tripathi_2101650310002)	(400.00)
397	220353 (Arman Kumar_220353)	30,000.00
398	220737 (Swastik__220737)	345.00
399	222844 (Arun Yadav_222844)	600.00

Anil

400	223300 (Satyam Sahu_223300)	40,045.00
401	231321 (Abhay Raj_231321)	345.00
402	233210 (Rahul Yadav_233210)	345.00
403	191980 (Jaya Bajpai_1901650210006)	50,000.00
404	192828 (Khushi Sharma_1901650210007)	50,000.00
405	201583 (Harsh Agnihotri_2001650210005)	3,200.00
406	201731 (Adarsh Pandey_2001650210001)	3,400.00
407	201739 (Anjali Verma_2001650210003)	(5,400.00)
408	201864 (Nikhil Dixit_2001650219004)	30,600.00
409	210667 (Anshu Rajput_2101650210008)	30,000.00
410	211247 (Ayush Kushwaha_2101650210011)	56,600.00
411	211394 (Sajid_2101650210016)	2,600.00
412	211922 (Deepak Kushwaha_2101650210013)	56,600.00
413	222199 (Dhirendra Kumar Patel_222199)	500.00
414	222200 (Ashish Kushwaha_222200)	500.00
415	222271 (Shailendra Sahu_222271)	800.00
416	220513 (Abhshek Agnihotri_220513)	400.00
417	222376 (Hansraj_222376)	4,000.00
418	223143 (Shivendra Pratap Singh_223143)	8,650.00
419	232865 (Anand Kumar_232865)	(1,650.00)
420	233109 (Pushpendra Kumar_233109)	12,500.00
421	200147 (Sumit Bhardwaj_2001650130027)	35,500.00
422	200429 (Mohammed Ghazali Riyaz_2001650130018)	35,500.00
423	200848 (Simran_2001650130025)	1,500.00
424	201603 (Swati Sahu_2001650130029)	3,100.00
425	201628 (Sudha Agrahari_2001650130026)	745.00
426	201645 (Sanjeev Chauhan_2001650130023)	5,500.00
427	201651 (Maqusud Ali_2001650130015)	64,400.00
428	201662 (Mohd Sufiyan Jamal_2001650130019)	64,400.00
429	201694 (Peeyush Varshney_2001650130020)	400.00
430	201866 (Harshita Raikwar_2001650130013)	500.00
431	202034 (Mitali Rajput_2001650130017)	27,500.00
432	220586 (Sanchita Singh_220586)	57,000.00
433	220633 (Anupam_220633)	200.00
434	221903 (Rehaan Ahmad_221903)	200.00
435	222141 (Ashish Kushwaha_222141)	56,600.00
436	222144 (Ayush Srivastava_222144)	700.00
437	222291 (Anil Kumar Yadav_222291)	1,725.00
438	222361 (Sachin_222361)	43,800.00
439	222705 (Aman Kumar_222705)	1,700.00
440	223171 (Shivam Singh_223171)	29,500.00
441	221541 (Ankit Singh_221541)	(100.00)
442	230509 (Ayush Sharma_230509)	(650.00)
443	230613 (Nooruddin Ansari_230613)	60,850.00
444	231668 (Nikhil Tripathi_231668)	113,000.00
445	232485 (Harshita Sahu_232485)	(2,400.00)
446	220438 (Virat Sharma_220438)	56,600.00
447	220782 (GULSHAN KUMAR KASHAP_220782)	100.00
448	232783 (Abhinav Tiwari_232783)	(3,600.00)
449	201260 (Mo Arif_E20339432200011)	23,420.00
450	211670 (Kapil Yadav_E21339432200008)	100.00
451	212023 (Nayan Patel_E21339432200009)	20,000.00
452	222208 (Nitin Singh_222208)	20,620.00
453	222326 (Vineet Pal_222326)	420.00
454	222553 (Ankit Kumar Mandal_222553)	20,420.00
455	222602 (Utkarsh Sahai Srivastav_222602)	1,980.00
456	222966 (Vinay Kumar_222966)	2,000.00
457	223017 (Vaibhav Sharma_223017)	200.00

458	230298 (Romit Yadav_230298)	30,400.00
459	230540 (Mayank Batham_230540)	80.00
460	230672 (Km Archana Savita_230672)	(3,880.00)
461	230765 (Ajay Kumar_230765)	41,420.00
462	232205 (Rohit Yadav_232205)	11,230.00
463	232905 (Iqra_232905)	(10.00)
464	233000 (RAHUL SHUKLA_233000)	25,300.00
465	233062 (Shiva Pandey_233062)	27,180.00
466	233121 (Akash Kumar_233121)	15,880.00
467	233164 (Tanay Maurya_233164)	27,150.00
468	233166 (Ankit Maurya_233166)	27,150.00
469	240003 (Krishna Tiwari_240003)	15,080.00
470	231442 (Pushpendra Kumar_231442)	2,580.00
471	232075 (Ankit Yadav_232075)	36,420.00
472	233019 (Aryan Singh_233019)	(27,150.00)
473	233024 (Aman_233024)	(27,150.00)
474	233043 (Virat Singh_233043)	(27,150.00)
475	233054 (Tushar Dubey_233054)	(27,150.00)
476	233072 (Anupam Agrahari_233072)	(27,150.00)
477	233081 (Himanshu Pal_233081)	(27,150.00)
478	233096 (Anya Mishra_233096)	(62,730.00)
479	233122 (Prem Kumar_233122)	(54,300.00)
480	233124 (Ashraph Ali_233124)	(27,150.00)
481	233194 (Pradeep_233194)	(27,150.00)
482	233195 (JATIN VERMA_233195)	(27,150.00)
483	233198 (Deepak Nishad_233198)	(27,150.00)
484	233278 (Arnav Dubey_233278)	(27,150.00)
485	240004 (Mantosh Kumar Yadav_240004)	(5,000.00)
486	210848 (Satyaram Maurya_E21339434300013)	12,760.00
487	211643 (Aman_E21339434300003)	12,760.00
488	211808 (Priyanshu Gautam_E21339434300010)	32,650.00
489	211817 (Sumit Kumar_E21339434300015)	32,650.00
490	211944 (Gaurav Patel_E21339434300006)	20,000.00
491	212087 (Prashant Singh_E21339434300009)	12,500.00
492	212242 (Ritik Singh Chauhan_E21339434300012)	5,000.00
493	211741 (Mohit Pal_E21339434300008)	500.00
494	222386 (Shekhar Saini_222386)	10,000.00
495	222956 (Imran Khan_222956)	420.00
496	223182 (Ram Babu_223182)	4,000.00
497	232894 (Harhit Nigam_232894)	4,270.00
498	232963 (Ayush Pal_232963)	(420.00)
499	232964 (Atul Kumar_232964)	(420.00)
500	233015 (Krishna Rathaur_233015)	(420.00)
501	233251 (Mukesh_233251)	59,270.00
502	200244 (Shashank Shukla_E20338021400002)	47,020.00
503	200502 (Jitendra Kumar_E20338021400016)	48,070.00
504	200834 (Abhay Raj Yadav_E20338021400015)	46,820.00
505	201192 (Tapan Mishra_E20338021400049)	47,170.00
506	201445 (Aman Awasthi_E20338021400036)	104,316.00
507	220004 (Krishana Yadav _220004)	2,500.00
508	220019 (Chandan_220019)	1,000.00
509	220288 (Mohammad Anash Siddiqui_220288)	1,100.00
510	220413 (Aditya Verma_220413)	500.00
511	220718 (Abhay Yadav_220718)	60,500.00
512	220979 (Taran Jaiswal_220979)	56,100.00
513	221036 (Ayushka Verma_221036)	500.00
514	221406 (Kalpana Singh Sengar_221406)	500.00
515	221571 (Manish Pandey_221571)	500.00

516	222159 (Aman Gupta_222159)	500.00
517	222300 (GOURAV KUMAR SINGH_222300)	600.00
518	222465 (Seema Agarwal_222465)	2,400.00
519	222501 (Saksham Sharma_222501)	700.00
520	222532 (Sahil Yadav_222532)	1,100.00
521	222539 (Akash_222539)	2,345.00
522	222771 (Akash Yadav_222771)	200.00
523	230108 (Atul Uttam_230108)	9,750.00
524	230223 (Ayush Kumar_230223)	10,000.00
525	230353 (Abhishek Kumar Verma_230353)	9,750.00
526	230441 (SURAJ SINGH_230441)	10,250.00
527	230620 (Priyanshu Gupta_230620)	9,550.00
528	230951 (Shubham Yadav_230951)	10,000.00
529	231070 (Akash_231070)	(10,000.00)
530	231232 (Vishakha_231232)	(9,750.00)
531	231273 (Saurabh Gupta_231273)	(9,750.00)
532	231284 (Inderjeet Singh_231284)	(9,750.00)
533	231560 (Abhishek Singh Yadav_231560)	(10,250.00)
534	231932 (Mo Aman_231932)	(9,750.00)
535	232012 (Anjul Singh_232012)	(5,000.00)
536	232062 (Anmol_232062)	(9,750.00)
537	233236 (Arjun Kumar_233236)	(50,000.00)
538	233288 (Ahsanul Haque_233288)	(49,900.00)
539	233312 (Anoop Kumar_233312)	(50,000.00)
540	220018 (Chandra Bhushan Yadav_220018)	3,500.00
541	220116 (Sneha Sharma_220116)	925.00
542	220429 (Anshika Mishra_220429)	500.00
543	220473 (Nitish Paul_220473)	500.00
544	220474 (Vaibhav Gupta_220474)	500.00
545	220503 (Akash Gupta_220503)	500.00
546	220560 (Deepanshu 220560)	4,300.00
547	221400 (Vineet Mishra_221400)	3,900.00
548	221720 (AYUSHI SINGH_221720)	500.00
549	221729 (Shivam Dubey_221729)	500.00
550	221762 (Arjun Kumar__221762)	700.00
551	221803 (Sumit Kumar Sahu_221803)	100.00
552	221941 (Gaurav Srivastava_221941)	2,500.00
553	221973 (Avinash Singh_221973)	3,400.00
554	222024 (Km Ayushi Awasthi_222024)	600.00
555	222255 (Apoorva Yadav_222255)	2,100.00
556	222371 (Abhay Bajpai_222371)	900.00
557	222411 (Aman Yadav_222411)	1,700.00
558	222836 (Akanki Singh_222836)	3,250.00
559	222867 (Ritesh Sharma_222867)	400.00
560	222936 (Mayank Mishra_222936)	500.00
561	223011 (Shivangi Dwivedi_223011)	500.00
562	223139 (Akash Kumar Singh_223139)	300.00
563	223142 (Shiva Rajput_223142)	500.00
564	223220 (Sakshi Dwivedi_223220)	500.00
565	223303 (Udita Sharma_223303)	600.00
566	223316 (Bhavesh Kumar Shukla_223316)	300.00
567	220319 (Deepesh Dwivedi_220319)	200.00
568	220615 (Bharat Patel_220615)	600.00
569	221543 (Avneesh Kant Tiwari_221543)	(750.00)
570	221740 (Priya Nandan_221740)	750.00
571	221835 (Richa Shukla_221835)	750.00
572	222466 (Ravi Vishwakarma_222466)	750.00
573	222617 (Ankit Pal_222617)	500.00

Anil Ag—

574	222677 (Anshu Saroj_222677)	200.00
575	222858 (Ankit Kushwaha_222858)	750.00
576	223016 (Aniket Srivastava_223016)	500.00
577	223140 (Abhijeet Bajpai_223140)	(2,500.00)
578	223262 (Abhishek Pal_223262)	7,999.00
579	223264 (Prabhanshu Kumar_223264)	500.00
580	223268 (Km Alvira Naim Ansari_223268)	500.00
581	223270 (Raj Sharma_223270)	500.00
582	223305 (Vishal Singh_223305)	1,500.00
583	223321 (Nishu Patel_223321)	500.00
584	230596 (Ritesh Roshan_230596)	4,750.00
585	231324 (Kushal Mishra_231324)	(4,500.00)
586	231399 (Palak Tiwari_231399)	550.00
587	232368 (Shubhangi Singh_232368)	8,335.00
588	232523 (Nikhil Shukla_232523)	(1,800.00)
589	232830 (Karishma Priya Dwivedi_232830)	(500.00)
590	233290 (Devesh Srivastava_233290)	(5,000.00)
591	233292 (Ayush Tiwari_233292)	(1,875.00)
	TOTAL	7,343,947.00

		2023-24		2022-2023
Salary		121,128,474.00		117,919,616.00
EPF Expenses	990005.00		956,840.00	
ESI Expenses	618958.00		679,914.00	
Salary Non Teaching Staff	18511949.00		18,472,080.00	
Salary Non Teaching Staff KIHE	638530.00			
Salary Non Teaching Staff_B.Pharma	1079584.00			
Salary Teaching Staff	70221928.00		58,761,257.00	
Salary Teaching Staff_B.Te	28697550.00		38,648,400.00	
Salary Teaching Staff_B.Pharma				
Salary Teaching Staff KIHE				
Stipend Library Apprentice	270000.00		247,018.00	
House Rent Allowance	99970.00		154,107.00	
Bank Charges	9922.28	9,922.28	21,944.72	21,944.72
Telephone & Internet Expenses	346101.82	346,101.82	547,461.00	547,461.00
Audit Fees	337360.00	337,360.00	250,000.00	250,000.00
Travelling & Conveyance		1,133,623.70		301,290.00
Travelling & Lodging Expenses	898097.46		61,299.00	
Conveyance	235526.24		239,991.00	
Transportation Charges		8,404,050.00		6,473,500.00
Bus Expenses	8120050.00		6,473,500.00	
Bus Expenses KITP	284000.00			
Advertisement		3,425,326.40		3,187,431.55
Advertisement & Media Expenses	3425326.40		3,187,431.55	
Electricity Exp.		6,564,040.10		5,009,566.94
D.G. Setroom Expenses	712705.10		620,128.94	
Electricity Expenses	5851335.00		4,389,438.00	
Fee & Subscription		2,346,300.00		843,788.81
Consultancy Charges			315,000.00	
Fee & Subscription	2346300.00		528,788.81	
General Exp.		1,216,038.95		828,128.20
Small Balance Written off/R Off				
General Expenses	1500.00		2,815.20	
News Paper Expenses	18724.00		18,322.00	
Housemens Expenses	1195814.95		806,991.00	
Finance Charges		40,109,274.00	37,069,446.00	37,069,446.00
Interest Paid		77,467.00		4,388.00
Interest Paid on OD			4,388.00	
Interest paid	77467.00			
Finance Charges	40109274.00			
Lab Exp.		1,694,146.37		1,015,113.05
Chemistry Lab Expenses			37,392.00	
Computer Lab Expenses	1553315.37		326,474.60	
Lab Expenses	68924.00			
Lab Expenses_B.Pharma	50232.00		262,850.07	
Lab Expenses_ME			116,165.70	
Physics Lab Expenses			25,724.00	
Work Shop Expenses	12745.00		125,269.65	
Lab Exp._BFAD	6240.00		121,237.03	
Lab Exp KIHE	2690.00			
Medical Expenses	134697.65	134,697.65	18,572.00	18,572.00

Meeting Expenses	12000.00	12,000.00	210,253.00	210,253.00
Office Expenses	184745.66	184,745.66	88,689.00	88,689.00
Oil & Fuel		8,213,243.03		9,152,618.41
Oil & Fuel	341623.77		1,258,467.40	
Fuel (Bulk)	7871619.26		7,894,151.01	
Postage & Telegram	40003.90	40,003.90	3,096.00	3,096.00
Printing & Stationary		368,248.37		353,883.12
Printing & Stationary	275649.07		268,436.62	
Photocopy Expenses	92599.30		85,446.50	
Repair & Maintinance		4,154,791.00		4,962,899.67
Repair & Maintinance	1791288.00		2,654,446.17	
Solar Panel Maintenace	216500.00		613,291.00	
Harticulars Expenses/Gardening Exp.	504004.00		460,095.00	
Repair & Maintinance B Pharma	48338.00			
Repair & Maintinance KIHE	44005.00			
Boys Hostel Exp.	809641.00		676,771.35	
Girls Hostel Exp.	741015.00		558,296.15	
Security Expenses	284076.00	284,076.00	268,359.00	268,359.00
Sports Expenses		385,767.53		304,249.66
Sports Expenses	371217.53		304,249.66	
Sports Expenses_KITP	14550.00			
Staff Welfare	433368.00	433,368.00	640,538.00	640,538.00
Library Expenses		88,187.00		83,295.00
Library Expenses	88187.00		70,904.26	
Journals _ KITE			12,390.74	
Examination Cell Expenses		1,084,079.51		1,162,651.31
Examination cell exp.	800232.51		764,830.01	
Exam Expenses (online)	283847.00		397,821.30	
Freight and Cartage		88,459.07		137,979.54
Freight & Cartage	88459.07		137,979.54	
Legal Expenses	411176.00	411,176.00	895,558.00	895,558.00
Student Promotional Expenses		1,689,089.00		1,213,611.19
Scholarship KITP	1115206.00		1,213,611.19	
Scholarship KIHE	274782.00			
Scholarship SKV Scheme	184101.00			
Scholarship Merit	115000.00			
Student Academic Excellance Exp.		310,550.00		354,840.00
Student Academic Excellance Exp.	310550.00		354,840.00	
Student Welfare Expenses		735,578.00		1,328,605.81
Student Welfare Expenses	288802.00		1,328,605.81	
Scholarship yearly	446776.00			
Program Expenses		4,337,023.09		3,587,572.01
Convocation	342510.00		224,388.00	
Program Expenses	3994513.09		3,363,184.01	
Fooding, Mess / Canteen Expesnses		6,995,105.38		9,090,409.88
Food Expenses	102297.25		4,365,181.83	
Co-operative Mess Exp.	6892808.13		4,725,228.05	
Academic Cell Expenses		4,140,679.00		3,122,289.76
Academic Cell Expenses	1534738.95		476,735.51	
Academic Cell Expenses_B. Pharma				
Admission Cell Expenses	2605940.05		2,565,553.25	
Academic Cell Expenses KIHE			80,001.00	

Depreciation			16,702,796.98	16,702,796.98
Insurance	394271.00	394,271.00	374,318.00	374,318.00
T & P Expenses		686,304.98		1,022,819.99
PCRC Exp.	424920.00		370,547.97	
Placement/ Publicity Expenses	261384.98		652,272.02	
Rates, Fee & Taxes		-		949,011.19
House Tax Expenses			949,011.19	
Charitable Activity Exp.		100,000.00		12,350.00
Gifts Expenses.			12,350.00	
Donation	100000.00			
Car Expenses		164,469.32		164,358.00
Car Expenses	126377.32		164,358.00	
Car Expenses KIHE	25551.00			
Car Expenses KITP	12541.00			
Research & Development Exp.		77,861.15		1,834,026.55
Advance Studies Exp.	35161.15		1,715,916.55	
Modrab	2700.00		38,110.00	
Alumni Cell Exp	40000.00		80,000.00	

		2023-24
Fees Received		**243,933,900.80**
Tuition fee		148,775,814.00
Less Fee waiver - UPSEE Seats		
Less Fees Not Receivable		4,092,686.20
Tuition fee Net		144,683,127.80
General Fine		1,188,050.00
Hostel Charges_Boys		20,839,016.00
Hostel Charges_Girls		7,308,800.00
D B Activities		60,728,574.00
Library Fine		70,810.00
Consultancy fees		575,000.00
Transport Charges		6,877,950.00
Fine Other		689,600.00
Fine Main Office		30,100.00
Book Bank		43,000.00
Dessert Cooler Charges		113,000.00
Registration Charges		566,600.00
Registration Charges_B.Pharma		
Notice Pay for Faculty Staff		220,273.00
		243,933,900.80

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