

FORM NO. 10B

[See rule 17B]

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

We have examined the balance sheet of **INDUS TECHNICAL EDUCATION SOCIETY . AAATI4395L** [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 **Atul Agarawal**
Membership Number **073278**
FRN (Firm Registration Number) **2522C**
Address **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
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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 **Atul Agarawal**
Membership Number **073278**
FRN (Firm Registration Number) **2522C**
Address **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
Permanent Account No. : **AAAT14395L**
Ward/Circle/Range : **Circle 1 GZB (EXEM)**
Return Filing Due Date : **31-01-2021**
Status : AOP (Trust) - Charitable
Previous Year ended on : 31-03-2020
Assessment Year : 2020-21
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		<u>175798221.00</u>
	Total Income		<u>175798221.00</u>
	Rounded off as per section 288A		<u><u>175798220.00</u></u>
Less : Exemptions u/s 11			
Amount applied for Charitable or religious purposes	<u>175798221.00</u>	175798221.00	
Net Taxable Income			0.00
Tax on Above		NIL	
Tax Paid			<u>120981.40</u>
Refundable			<u><u>120980.00</u></u>

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 :	<u><u>120981.40</u></u>	
		Grand Total :	<u><u>120981.40</u></u>	

Details of all banks accounts held in India at any time during the previous year (excluding dormat 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</u>	<u>LIABILITIES</u>	<u>SCHDL</u>	<u>CURRENT YEAR</u>	<u>AMOUNT</u>	<u>PREVIOUS YEAR</u>	<u>ASSETS</u>	<u>SCHDL</u>	<u>CURRENT YEAR</u>	<u>AMOUNT</u>
1,400,000.00	<u>CORPUS FUNDS</u>		1,400,000.00		250,681,377.37	<u>Fixed Assets</u>	'F'	245,600,664.92	
97,317,627.52	<u>RESERVE & SURPLUS</u> Income & Expenditure A/c.		60,634,328.94			<u>Current Assets, Loans & Advances</u>			
711,287.00	<u>SECURED LOANS</u>	'A'	500,719.98		740,931.79	<u>A. Current Assets</u>			
199,123,383.94	<u>UNSECURED LOANS</u>	'B'	221,023,372.14		20,574,932.69	Cash in Hand	'G'	253,540.79	
					14,191,480.82	Balance with Bank	'H'	13,321,392.56	
						Sundry Debtors		13,899,268.50	
7,406,686.12	<u>Current Liabilities & Provisions</u>					<u>B. Loans & Advances</u>			
3,992,979.00	Sundry Creditors	'C'	1,942,382.00		28,660,900.00	(a.) Other Advances	'I'	19,436,402.38	
9,990,000.00	Provisions	'D'	5,127,014.00		3,473,481.00	(b.) Security Deposits	'J'	7,422,227.00	
	Security Deposit	'E'	11,043,780.00		1,618,859.91	(c.) T.D.S.		1,738,100.91	
<u>319,941,963.58</u>					<u>319,941,963.58</u>			<u>301,671,597.06</u>	

For BATRA AGRAWAL ASSOCIATES
CHARTERED ACCOUNTANTS'




2522C
(ATUL AGRAWAL)
'PARTNER'

PLACE : KANPUR
DATE : 30/11/2020
UDIN: 20073278AAAAIW7216

Mem.No.: 73278

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 AMOUNT</u>	<u>PREVIOUS YEAR PARTICULARS</u>	<u>CURRENT YEAR AMOUNT</u>
55,454,530.00 To Salary	71,813,614.00	177,379,341.25 By Fees Received	173,941,809.40
209,818.11 To Bank Charges	46,577.42	338,346.00 By Other Income	21,050.00
506,055.14 To Telephone Exps.	507,834.11	978,760.00 By Interest Received	1,160,484.00
236,000.00 To Audit Fees	236,000.00	690,650.00 By Rent Received	674,877.90
1,005,469.43 To Travelling & Conveyance	682,814.98	8,054,253.03 By Excess of Expenses over Income	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		

Contd.....2

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
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 To Balance T/T Balance Sheet		60,634,328.94	
105,371,880.55		97,317,627.52	105,371,880.55

For BATRA AGRAWAL ASSOCIATES
Chartered Accountants



2522C
(Signature)

(ATUL AGRAWAL)
'PARTNER'

Mem.No.: 73278

PLACE : KANPUR

DATE : 30/11/2020

UDIN: 20073270A AAA I W 7 2 1 6

For INDUS TECHNICAL EDUCATION SOCIETY

(Signature)

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

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>A M O U N T</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>A M O U N T</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>A M O U N T</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		D E P R E C I A T I O N R A T E	D E P . U P T O 31/03/2019	D E P R E C I A T I O N F O R T H E Y E A R	T O T A L	W . D . V .	
		A D D I T I O N	A D J U S T M E N T					A S O N 31/03/2020	A S O N 31/03/2019
Land	21,761,892.05			-			21,761,892.05	21,761,892.05	21,761,892.05
Building	225,639,503.40			3.34%	64,413,023.44	7,536,359.41	71,949,382.85	153,690,120.55	161,226,479.96
Building Under Construction	-	9,559,004.00		-				9,559,004.00	-
Computer	7,286,921.00	599066.00		16.21%	29,559,262.52	1,181,209.89	30,740,472.41	7,107,738.77	7,689,882.66
Computer (Old)*	29,962,224.18								
Electric Equipments	2,498,453.57	12,000.00		4.75%	1,665,308.04	118,676.54	1,783,984.58	726,468.99	833,145.53
Generator	2,679,940.00			4.75%	1,557,429.48	127,297.15	1,684,726.63	995,213.37	1,122,510.52
Lab. Equipments	11,460,970.31	141,600.00		4.75%	6,537,589.07	544,396.09	7,081,985.16	4,520,585.15	4,923,381.24
A.C. Plant	8,131,195.47	283815.00		4.75%	3,448,156.48	386,231.78	3,834,388.26	4,580,622.21	4,683,038.99
EPBAX & Internet	432,767.00			4.75%	289,837.23	20,556.43	310,393.66	122,373.35	142,929.78
Office Equipments	4,344,310.63	256,642.00		4.75%	1,679,370.48	206,354.75	1,885,725.23	2,715,227.40	2,664,940.15
Furniture & Fixtures	33,403,523.43	722,146.00		6.33%	16,935,704.27	2,114,443.03	19,050,147.30	15,075,522.13	16,467,819.16
Vehicles	5,907,125.00		195,381.00	9.50%	3,848,811.65	542,615.88	4,391,427.53	1,320,316.47	2,058,313.35
Rickshaw Trolley	2,016,626.00	9,000.00		9.50%	1,852,933.82	163,692.18	2,016,626.00	9,000.00	163,692.18
Books	13,510,016.56	2,669,414.88		9.50%	10,764,715.99	1,283,451.57	12,048,167.56	4,131,263.88	2,745,300.57
Solar Power Plant	23,862,416.00		3,709,487.62	4.75%	1,133,464.76	1,133,464.76	2,266,929.52	17,885,998.86	22,728,951.24
Lift	1,469,100.00			4.75%	-	69,782.25	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	159,114,138.94	245,600,664.92	250,681,377.37



Handwritten signature and initials:
 [Signature] *Shil Arora*
Nuresh

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

Naveen

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
Mise. 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

Naveen J. Anil Arora

Grouping of Income & Expenditure A/c.

2019-20

Salary		<u>71,813,614.00</u>
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	<u>46,577.42</u>
Telephone & Internet Expenses	507,834.11	<u>507,834.11</u>
Audit Fees	236,000.00	<u>236,000.00</u>
Travelling & Conveyance		<u>682,814.98</u>
Travelling & Lodging Expenses	392,566.98	
Conveyance	290,248.00	
Transportation Charges		<u>2,070,886.00</u>
Bus Expenses	2,070,886.00	
Advertisement		<u>4,799,192.00</u>
Advertisement & Media Expenses	4,799,192.00	
Electricity Exp.		<u>3,142,581.00</u>
D.G. Setroom Expenses	419,816.00	
Electricity Expenses	2,722,765.00	
Fee & Subscription		<u>2,390,194.80</u>
Consultancy Charges	50,000.00	
Fee & Subscription	2,340,194.80	
General Exp.		<u>397,482.02</u>
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	<u>30,227,809.00</u>
Interest Paid		<u>66,912.00</u>
Interest Paid on Car Loan	30,510.00	
Interest Paid on OD	35,499.00	
Interest paid	903.00	
Lab Exp.		<u>703,711.75</u>
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	<u>29,261.00</u>
Meeting Expenses	640,006.00	<u>640,006.00</u>
Office Expenses	421,008.00	<u>421,008.00</u>
Oil & Fuel		<u>12,513,901.06</u>
Oil & Fuel	345,544.06	
Fuel (Bulk)	12,168,357.00	
Postage & Telegram	655.00	<u>655.00</u>
Printing & Stationary		<u>331,034.00</u>
Printing & Stationary	266,234.00	
Photocopy Expenses	64,800.00	
Repair & Maintinace		<u>5,385,156.00</u>
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	

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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

J. J. Arora
Arora
Narain

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

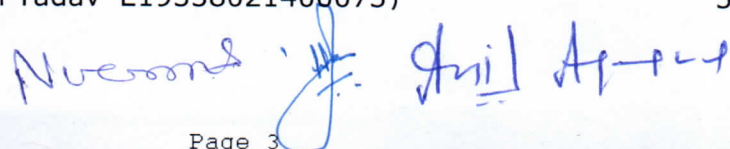
N. Verma

Anil Agrawal

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 (Diqvijay 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

Neesam J. Anil Kharwar

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 (Ashvaneer 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



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
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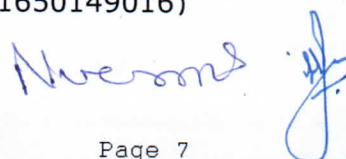


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286	192112 (Surya Prakash 1901650700081)	25,000.00

Muhammad J. Anil Arora

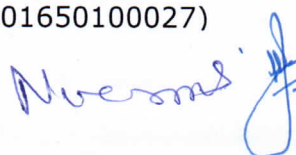
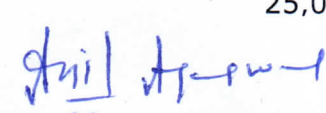
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315	192235 (Ayushi Patel 1901650700025)	50,000.00
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Naveen Singh

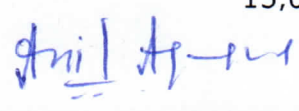
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369	192453 (Aviral Pandey 1901650100039)	25,000.00
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515	193060 (Ujjwal Verma 1901650100146)	42,175.00
516	193064 (Rahul Nishad E19339432200023)	17,775.00
517	193066 (Mohammad Sajid 1901650149023)	25,000.00
518	193069 (Adarsh Singh E19339432200022)	15,000.00

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 (Yoqesh 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

Abhishek

Anil Arora

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	Jaqdish 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. Singh

56	170082 (Saied 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

Naveen *J.F.* *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  *Shil Arora*

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		<u>1,551,043.38</u>







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