

Acknowledgement Number:463028170291023

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-2023 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-2023; 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-2023.

Subject to the following observations/qualifications-

(a) NIL

The prescribed particulars are annexed hereto.

KANPUR
29-Oct-2023



ATUL AGARAWAL

ARCA073278

0002522C

15/79-2, CIVIL LINES KANPUR

45.118.157.126



INDUS TECHNICAL EDUCATION SOCIETY

NOTES ON ACCOUNTS FORMING PART OF BALANCE SHEET AS ON 31/03/2023 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.

For BATRA AGRAWAL ASSOCIATES
'Chartered Accountants'

2522C



Agrawal

(CA ATUL AGARAWAL)
'PARTNER'

M.No. 073278

PLACE : KANPUR
DATE : 29-10-2023

Acknowledgement Receipt of Income Tax Forms

(Other Than Income Tax Return)



e-Filing Anywhere Anytime
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number

463028170291023

Date of e-Filing

29-Oct-2023

Name	:	INDUS TECHNICAL EDUCATION SOCIETY
PAN/TAN	:	AAATI4395L
Address	:	A1, UPSIDC, INDUSTRIAL AREA, ROOMA, Kanpur, Kanpur H.O, KANPUR NAGAR, Uttar Pradesh, INDIA, 208001
Form No.	:	Form 10B (A.Y. 2023-24 onwards)
Form Description	:	Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (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
Assessment Year	:	2023-24
Financial Year	:	-
Month	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	073278

(This is a computer generated Acknowledgement Receipt and needs no signature)

SI No	Attachment Name	Size(bytes)	Hash value of Attachment
1	BALANCE SHEET.pdf	1906909	60d985c73ef5a76a54e06 879d0810eefdd1a4a88fd cc65787a8764b5518d067 e
2	PROFIT & LOSS.pdf	541298	2bd2116e380ecf82d5255 e9f19ae87ac5a88566866 edf1e4758fd7b7a2e15f4b

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHA)), 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
2023-24

PAN AAAT14395L
Name INDUS TECHNICAL EDUCATION SOCIETY
Address A1, UPSIDC, INDUSTRIAL AREA, ROOMA, Kanpur H.O, Kanpur , KANPUR NAGAR , 31-Uttar Pradesh, 91-INDIA, 208001
Status 05-AOP/BOI Form Number ITR-7
Filed u/s 139(1)-On or before due date e-Filing Acknowledgement Number 523344381221123

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
Accreted Income and Tax Detail	Taxes Paid	8	2,32,152
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 2,32,150
	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

This return has been digitally signed by ANIL KUMAR AGARWAL in the capacity of Chief
Executive Officer having PAN AAPPA4847A from IP address 45.118.157.237 on 22-
Nov-2023 17:00:13 DSC SI.No & Issuer 4376143 & 7408394292718042280CN=PantaSign Sub CA for
DSC 2022.OU=Certifying Authority,O=Pantagon Sign Securities Pvt. Ltd.,C=IN

System Generated

Barcode/QR Code



AAAT14395L07523344381221123a23438282f866803073d1a72635efd081738077d

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

M/s. INDUS TECHNICAL EDUCATION SOCIETY, KANPUR

BALANCE SHEET AS AT 31st, MARCH, 2023

<u>PREVIOUS YEAR LIABILITIES</u>		<u>SCHDL</u>	<u>CURRENT YEAR A M O U N T</u>	<u>PREVIOUS YEAR A S S E T S</u>	<u>SCHDL</u>	<u>CURRENT YEAR A M O U N T</u>
1,400,000.00	<u>CORPUS FUNDS</u>		1,400,000.00	257,874,801.22		<u>Fixed Assets</u>
					'F'	289,446,451.63
	<u>RESERVE & SURPLUS</u>					<u>Current Assets, Loans & Advances</u>
86,350,857.61	Income & Expenditure A/c.		92,619,600.02			
517,657.96	<u>SECURED LOANS</u>	'A'	142,430.78	595,939.79		<u>A. Current Assets</u>
				39,512,638.88	'G'	22,498,898.15
244,934,831.32	<u>UNSECURED LOANS</u>	'B'	279,900,000.00	19,696,721.89	'H'	40,294,044.58
	<u>Current Liabilities & Provisions</u>					<u>B. Loans & Advances</u>
3,595,120.38	Sundry Creditors	'C'	2,786,217.88	19,533,393.30	'I'	18,893,494.91
8,435,048.00	Provisions	'D'	11,286,409.00	7,643,666.00	'J'	7,742,227.00
6,907,217.00	Security Deposit	'E'	6,331,715.00	1,480,960.30		1,749,037.57
				5,802,610.89		13,579,887.05
<u>352,140,732.27</u>			<u>394,466,372.68</u>	<u>352,140,732.27</u>		<u>394,466,372.68</u>

PLACE : KANPUR
DATE : 29.10.2023


UPIN: 23073278BGVOKN 8428

For BATRA AGRAWAL ASSOCIATES
'CHARTERED ACCOUNTANTS'
2522C

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



For INDUS TECHNICAL EDUCATION SOCIETY


(VIPUL JAIN)
PRESIDENT


(ANIL AGRAWAL)
SECRETARY

M/s. INDUS TECHNICAL EDUCATION SOCIETY, KANPUR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2023

<u>PREVIOUS YEAR PARTICULARS</u>		<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>	<u>PARTICULARS</u>	<u>CURRENT YEAR</u>
		<u>AMOUNT</u>			<u>AMOUNT</u>
87,978,811.00	To Salary	117,919,616.00	228,915,419.00	By Fees Received	232,898,081.19
49,437.55	To Bank Charges	21,944.72	595,770.00	By Interest Received	846,951.00
433,097.24	To Telephone Exps.	547,461.00	529,552.58	By Rent Received	677,802.56
230,000.00	To Audit Fees	250,000.00	3,066,557.00	By Online Exam Receipts	3,277,233.00
192,486.40	To Travelling & Conveyance	301,290.00			
2,916,127.00	To Transportation Charges	6,473,500.00			
2,478,467.20	To Advertisement	3,187,431.55			
4,351,392.00	To Electricity Exps.	5,009,566.94			
1,322,002.00	To Fees & Subscription	843,788.81			
33,881,788.00	To Finance Charges	37,069,446.00			
457,253.09	To General Exps.	828,128.20			
11,613.10	To Intt. paid	4,388.00			
925,942.69	To Lab Exps.	1,015,113.05			
9,047.00	To Medical Exps.	18,572.00			
1,092,817.75	To Meeting Exps.	210,253.00			
244,924.26	To Office Exps.	88,689.00			
11,740,266.06	To Oil & Fuel	9,152,618.41			
17,136.00	To Postage & Telegram	3,096.00			
420,032.02	To Printing & Stationery	353,883.12			
3,517,642.35	To Rep. & Maint.	4,962,899.67			
258,757.00	To Security Exps.	268,359.00			
37,275.00	To Sports Exps.	304,249.66			
307,702.00	To Staff Welfare	640,538.00			
79,290.00	To Library Exps.	83,295.00			
765,668.06	To Examination Exps.	1,162,651.31			
134,425.69	To Freight & Cartage	137,979.54			
89,070.00	To Legal Exps.	895,558.00			
2,220,732.00	To Student Promotional Expenses	1,213,611.19			
9,903,836.00	To Student Academic Excellence Exp.	354,840.00			
21,305,296.00	To Student Welfare Expenses	1,328,605.81			
1,622,860.63	To Programme Exps.	3,587,572.01			
9,203,271.59	To Fooding, Mess/Canteen Expenses	9,090,409.88			



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M/S INDUS TECHNICAL EDUCATION SOCIETY, KANPUR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2023

<u>PREVIOUS YEAR PARTICULARS</u>	<u>CURRENT YEAR AMOUNT</u>	<u>PREVIOUS YEAR PARTICULARS</u>	<u>CURRENT YEAR AMOUNT</u>
358,733.00 To Insurance	374,318.00		
47,022.00 To Academic Cell Expenses	3,122,289.76		
1,519,770.54 To Charitable Activity Exp.	12,350.00		
1,425,618.44 To Training & Placement	1,022,819.99		
590,724.00 To Research & Development Exp.	1,754,026.55		
119,756.00 To Rates, Fee & Taxes	949,011.19		
16,377,255.28 To Car Expss.	164,358.00		
14,469,952.64 To Depreciation	16,702,796.98		
<u>233,107,298.58</u>	<u>237,700,067.75</u>	<u>233,107,298.58</u>	<u>237,700,067.75</u>
To Excess of Income over Expense	6,268,742.41		
			<u>86,350,857.61</u>
To Excess of expenses over Income	-		
To Balance T/T Balance Sheet	92,619,600.02		
	<u>92,619,600.02</u>		<u>92,619,600.02</u>
		By Balance B/F from P.Y.	
		By Excess of Income over Expense	

For BATRA AGRAWAL ASSOCIATES
'CHARTERED ACCOUNTANTS'

2522C




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

PLACE : KANPUR
DATE : 29.10.2023

UDIN : 23073278B6V0KN 8428

For INDUS TECHNICAL EDUCATION SOCIETY


(VIPUL JAIN)
PRESIDENT


(ANIL AGRAWAL)
SECRETARY

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)	4,870.78
2	HDFC Bank (Car Loan)	137,560.00
TOTAL :==>		<u>142,430.78</u>

SCHEDULE 'B' OF UNSECURED LOANS

<u>S.No.</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
1	Anil Kumar Agarwal HUF	5,300,000.00
2	Anil Kumar Agarwal UL	3,600,000.00
3	Anil Kumar Verma HUF	10,800,000.00
4	Ashok Kumar Agarwal HUF	8,800,000.00
5	Ashok Kumar Agarwal	7,800,000.00
6	Ishita Agarwal UL	3,000,000.00
7	Dipali Jain	2,800,000.00
8	Kumar Akshay	21,500,000.00
9	Kusum Agarwal	10,100,000.00
10	Mahavir Prasad Agarwal & Sons HUF	9,100,000.00
11	Neena Verma	22,000,000.00
12	Shubhangee Verma	20,600,000.00
13	P.K. Jain & Co.	5,000,000.00
14	Rahul Agarwal	5,000,000.00
15	Rahul Agarwal Marriage Beneficiary Trust	5,500,000.00
16	Ruchi Jain & Co UL	8,000,000.00
17	Utkarsh Agarwal UL	3,000,000.00
18	Vipul Jain & Co.	128,000,000.00
TOTAL :==>		<u>279,900,000.00</u>

SCHEDULE 'C' OF SUNDRY CREDITORS

<u>S.No.</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
1	As per list attached	2,786,217.88
TOTAL :==>		<u>2,786,217.88</u>

M/s. INDUS TECHNICAL EDUCATION SOCIETY, KANPUR

SCHEDULE 'D' OF PROVISIONS

<u>S.No.</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
1	E.P.F. Payable	155,186.00
2	E.S.I. Payable	66,565.00
3	Salary Payable	10,260,224.00
4	TDS Payable	534,434.00
5	Audit Fees Payable	270,000.00
TOTAL :==>		<u>11,286,409.00</u>



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M/s. INDUS TECHNICAL EDUCATION SOCIETY, KANPUR

SCHEDULE 'E' OF SECURITY DEPOSIT

<u>S.No.</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
1	Cauton Money (Security) Academic	2,097,500.00
2	Cauton Money (Security) Hostel	625,000.00
3	SG Digital Photocopy Shop	25,000.00
4	Vivek Mishra (Satvik food Corporation) Canteen	40,000.00
5	Security Deposit Faculty & Staff	3,544,215.00
TOTAL :==>		<u>6,331,715.00</u>

SCHEDULE 'I' OF LOANS & ADVANCES

<u>S.No.</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
1	Income Tax_ Deposit under Protest	17,626,844.00
2	Accounts Tax mines	41,689.00
3	Advance to suppliers	1,100,000.00
4	Google India pvt ltd	46,786.91
5	Solar press printer	78,175.00
TOTAL :==>		<u>18,893,494.91</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 AICTE, New Delhi	1,500,000.00
6	Security Deposit (BFAD & BFA) AKTU	300,000.00
6	UPTU_FD_B.Pharma	300,000.00
7	UPTU_FD_B.Tech	1,000,000.00
7	UPTU_FD_MBA	300,000.00
8	UPTU_FD_MCA	500,000.00
8	Security Deposit Others	14,000.00
9	CSJM (Kanpur University KIHE)	1,234,746.00
10	AKTU Conselling 2022	1,220,000.00
TOTAL :==>		<u>7,742,227.00</u>

GST RECEIVABLE

<u>S.No.</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
1	CGST	6,235,923.19
2	SGST	6,235,923.19
3	IGST	1,108,040.67
TOTAL :==>		<u>13,579,887.05</u>



Dr. Arora

TDS /TCS RECEIVABLE

<u>S.No.</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
1	TDS Receivable	1,255,258.18
2	TDS Receivable 2020-2021	52,342.37
3	TDS Receivable 2021-2022	173,359.75
4	TDS Receivable 2022-2023	243,503.00
TOTAL:==>		<u>1,724,463.30</u>

CASH IN HAND

<u>S.No.</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
1	As per Sheet	262,331.79
TOTAL:==>		<u>262,331.79</u>

SCHEDULE OF "G" CASH AT BANK

<u>S.No.</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
1	BANK OF BARODA KITP ACC NO 40050100003505	714,502.61
2	BANK OF BARODA KITP ACC NO 40050100003504	187,646.39
3	BANK OF BARODA KITP ACC NO 40050200000248	740,595.16
4	BANK OF BARODA KIT 40050200000247	2,877,819.01
5	HDFC ITEC 50100454331580	48,618.07
6	HDFC KIHE 50100328836309	25,580.10
7	HDFC KITE 50100295614549	25,696.91
8	HDFC KITP ACC NO 50100295733234	31,874.90
9	HDFC KIT ACC NO 012714500000335	67,529.35
10	HDFC KIT ACC NO 50100553106311	35,410.02
11	ICICI KIHE 158301003165	5,579,526.90
12	ICICI KITP 158301003169	4,771,967.20
13	ICICI KIT 158301003164	7,047,147.53
14	Razorpay KIHE ICICI	3,870.00
15	Razorpay KITP ICICI	109,095.00
16	Razorpay KIT ICICI	232,019.00
TOTAL:==>		<u>22,498,898.15</u>

SCHEDULE 'H' OF SUNDRY DEBTORS

<u>S.No.</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
1	Fees Receivable Student	12,661,777.00
2	Student Passed / dropout	9,030,654.00
3	Bank of Baroda (Rent)	19,537.00
4	Fees in Installment	20,000.00
5	Kanpur Nagar Nigam	4,846,924.00
6	MKU Ltd	(10,000.00)
7	MPEC Kanpur	50,975.00
8	Sanjeev Bhatia Canteen	30,375.00
9	Satvik food Corporation (Canteen)	8,355.00
10	SG Digital Photocopy Shop	(3,358.00)
11	Suraj Bhatia (Canteen)	10,970.00



12	Viom Network Ltd (ATC India)	64,483.12
13	VS Hospitality (Canteen)	11,862.00
14	AKTU Conseling 2022	1,220,000.00
	ONLINE EXAMINATION	
1	Alaska Digital Solution pvt ltd	44,472.00
2	AICTE Online Exam	(300,641.00)
3	Aptec limited	209,564.50
4	Arvind Pandey	34,216.00
5	Assess Infra Technology	278,125.00
6	Bytes Softtech pvt ltd	103,307.30
7	Eduquality Career Technology pvt ltd	62,538.00
8	National Testing Agency	6,023.00
9	NIELIT CCC	6,518.00
10	NSEIT	83,132.66
11	Sai Education & health Awariness Trust	375,821.00
12	SCDL (Symbiosis Centre for Distance learning)	32,193.00
13	SCOPE Testing Online Exam	2,580.00
14	Symbiosis Open Education Society	1,841.00
15	Vensysco Infra pvt ltd	163,917.00
16	Vensysco Services	78,234.00

TOTAL :==> 29,144,395.58



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M/S INDUS TECHNICAL EDUCATION SOCIETY KANPUR FOR THE YEAR ENDED 31 MARCH 2023

SCHEDULE 'F' OF FIXED ASSETS

	GROSS BLOCK			Total Value	Rate	DEPRECIATION		WDV	
	Opening Balance as on 01 Apr 2022	Addition During the year 2022- 2023	Adjustment During the year 2022-2023			Depreciation upto 31- March 2022	Depreciation for the year 2022- 2023	WDV as on 31 March 2023	WDV as on 31 March 2022
1 Land	21,761,892.05			21,761,892.05				21,761,892.05	21,761,892.05
2 Building	179,004,676.73	29,870,500.00		208,875,176.73	3.34%	85,547,638.02	8,103,328.72	200,771,848.01	179,004,676.73
3 Building under construction	5,233,283.30	28,423,028.73	29,900,644.00	3,755,668.03				3,755,668.03	5,233,283.30
4 Computer	5,290,061.24	2,506,373.22		7,796,434.46	####	33646371.58	1,584,621.56	6,211,812.90	5,290,061.24
5 Office equipments	27,188,010.12	11,238,499.30		38,426,509.42	4.75%	15109723.64	2,212,927.37	36,213,582.05	27,188,010.12
6 Lab Equipments	3,788,774.07	885,597.50		4,674,371.57	4.75%	7815241.52	570,175.25	4,104,196.32	3,788,774.07
7 Furniture & fixture	10,770,309.97	2,150,659.71		12,920,969.68	6.33%	21893157	2,245,157.65	10,675,812.03	10,770,309.97
8 Vehicle	349,242.65	2,075,806.38	1,001,768.00	1,423,281.03	9.50%	7233732.74	145,419.01	1,277,862.02	349,242.65
9 Books	4,129,921.68	916,512.05		5,046,433.73	9.50%	14207098.53	1,790,441.44	3,255,992.29	4,129,921.68
10 Plant & Machinery	358,629.41	1,011,417.50		1,370,046.91	9.50%	52939.84	50,725.98	1,319,320.93	358,629.41
11 Patent		98,465.00		98,465.00				98,465.00	
TOTAL	257,874,801.22	79,078,394.39	30,902,412.00	306,050,783.61		185,505,902.87	16,702,796.98	289,446,451.63	257,874,801.22



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Anil Agrawal

List of Sundry Creditors as on 31 March 2023

S.No.	Name of the Party & Place	Schedule "C" Amount
1	Lokesh Sharma	72,000.00
2	3H Products & interiors	74,250.00
3	Advance cooling corporation	309,327.00
4	Aryan Enterprises	696.00
5	Banaras Science house	23,563.00
6	Cybersrishti	276,084.00
7	facebook India	(73,490.23)
8	Genekit	2,010.00
9	Kesco KIT	239,223.00
10	Mamta Enterprises	313,055.00
11	Meera ji Petroleum	68,102.00
12	Modern diesel	15,045.00
13	New South india co.	17,842.00
14	Pawan gramophone and loudspeaker agency	612,184.00
15	Power com safety system	(484,614.00)
16	Recube energy pvt ltd	472,419.00
17	RNG Automobiles pvt ltd	(11,000.00)
18	Salman Khan	(285,000.00)
19	Sanqam Odyssey	278,100.00
20	Sanjay Bajpai	421,200.00
21	Shilpa Upadhya	107,118.00
22	Six Stoke International	9,620.00
23	Sky infratech	21,139.00
24	Useful book services	40,589.00
25	Uttranchal Automobiles	(100,000.00)
26	Varunesh Catters LLP	1,135,439.00
27	Yantrikian Society	4,222.00
28	Active security force	26,277.00
30	CPL India	2,200.00
31	Getmyuni Education Services pvt ltd	(106,200.00)
32	IEEE UP	7,967.66
33	Pharmacy council of India (PCI)	(150,000.00)
34	PMSSS	(108,312.00)
35	Raghav Enterprises	11,573.00
36	Ram Mohan Awasthi	4,125.00
37	Ranjana Online Exam	16,830.00
38	R.M. Heritage & hotels pvt ltd	4,771.00
39	Shells organics	4,262.00
40	Shiksha.com	(305,620.00)
41	Shree Chitransh suppliers	4,553.00
42	Ram Jiyawan	199,237.00
Total		<u><u>2,786,217.88</u></u>

		2022-23		2021-22
Salary		117,919,616.00		87,978,811.00
EPF Expenses	956840.00		1,039,902.00	
ESI Expenses	679914.00		691,504.00	
Salary Non Teaching Staff	18472080.00		16,021,979.00	
Salary Non Teaching Staff KIHE			432,856.00	
Salary Non Teaching Staff_B.Pharma			881,773.00	
Salary Teaching Staff	58761257.00		27,618,824.00	
Salary Teaching Staff_B.Te	38648400.00		29,621,686.00	
Salary Teaching Staff_B.Pharma			5,298,851.00	
Salary Teaching Staff KIHE			6,031,273.00	
Stipend Library Apprentice	247018.00		96,761.00	
House Rent Allowance	154107.00		243,402.00	
Bank Charges	21944.72	21,944.72	49,437.55	49,437.55
Telephone & Internet Expenses	547461.00	547,461.00	433,097.24	433,097.24
Audit Fees	250000.00	250,000.00	230,000.00	230,000.00
Travelling & Conveyance		301,290.00		192,486.40
Travelling & Lodging Expenses	61299.00		12,528.40	
Conveyance	239991.00		179,958.00	
Transportation Charges		6,473,500.00		2,916,127.00
Bus Expenses	6473500.00		2,916,127.00	
Advertisement		3,187,431.55		2,478,467.20
Advertisement & Media Expenses	3187431.55		2,478,467.20	
Electricity Exp.		5,009,566.94		4,351,392.00
D.G. Setroom Expenses	620128.94		488,850.00	
Electricity Expenses	4389438.00		3,862,542.00	
Fee & Subscription		843,788.81		1,322,002.00
Consultancy Charges	315000.00			
Fee & Subscription	528788.81		1,322,002.00	
General Exp.		828,128.20		457,253.09
Small Balance Written off/R Off			(7.91)	
General Expenses	2815.20		5,280.00	
News Paper Expenses	18322.00		12,243.00	
Housemens Expenses	806991.00		439,738.00	
Finance Charges		37,069,446.00		33,893,401.10
Interest Paid		4,388.00		33,893,401.10
Interest Paid on Car Loan				
Interest Paid on OD	4388.00		33,881,788.00	
Finance Charges	37069446.00		11,613.10	
Interest paid				
Lab Exp.		1,015,113.05		925,942.69
Chemistry Lab Expenses	37392.00		8,404.00	
Computer Lab Expenses	326474.60		194,628.69	
EN Lab Expenses			20,880.00	
Lab Expenses_B.Pharma	262850.07		536,383.00	
Lab Expenses_ME	116165.70			
Physics Lab Expenses	25724.00			
Work Shop Expenses	125269.65		39,213.00	
Lab Exp._BFAD	121237.03		12,984.00	
Lab Exp KIHE			75,050.00	
Lab Exp._KITE			38,400.00	

Medical Expenses	18572.00	18,572.00	9,047.00	9,047.00
Meeting Expenses	210253.00	210,253.00	1,092,817.75	1,092,817.75
Office Expenses	88689.00	88,689.00	244,924.26	244,924.26
Oil & Fuel		9,152,618.41		11,740,266.06
Oil & Fuel	1258467.40		309,179.81	
Fuel (Bulk)	7894151.01		11,431,086.25	
Postage & Telegram	3096.00	3,096.00	17,136.00	17,136.00
Printing & Stationary		353,883.12		420,032.02
Printing & Stationary	268436.62		332,430.02	
Photocopy Expenses	85446.50		87,602.00	
Repair & Maintinance		4,962,899.67		3,517,642.35
Repair & Maintinance	2654446.17		2,140,648.03	
Solar Panel Maintenace	613291.00		831,600.00	
Harticulars Expenses/Gardening Exp.	460095.00		388,254.32	
Repair & Maintinance B Pharma			157,140.00	
Boys Hostel Exp.	676771.35			
Girls Hostel Exp.	558296.15			
Security Expenses	268359.00	268,359.00	258,757.00	258,757.00
Sports Expenses		304,249.66		37,275.00
Sports Expenses	304249.66		37,275.00	
Sports Expenses_KITE				
Staff Welfare	640538.00	640,538.00	307,702.00	307,702.00
Library Expenses	70904.26	83,295.00		79,290.00
Library Expenses	12390.74		79,290.00	
Journals_KITE				
Examination Cell Expenses		1,162,651.31		765,668.06
Examination cell exp.	764830.01		217,461.06	
Exam Expenses (online)	397821.30		548,207.00	
Inspection Fees				-
Freight and Cartage	137979.54	137,979.54		134,425.69
Freight & Cartage			134,425.69	
Legal Expenses	895558.00	895,558.00	89,070.00	89,070.00
Student Promotional Expenses		1,213,611.19		2,220,732.00
Scholarship KIT/KIT&P	1213611.19		620,000.00	
Scholarship SKV Scheme			1,150,732.00	
Scholarship Merit			450,000.00	
Student Academic Excellance Exp.		354,840.00		9,903,836.00
Student Academic Excellance Exp.	354840.00		9,903,836.00	
Student Welfare Expenses		1,328,605.81		21,305,296.00
Student Welfare Expenses	1328605.81		(334,130.00)	
Scholarship yearly			21,639,426.00	
Program Expenses		3,587,572.01		1,622,860.63
Convocation	224388.00		160,789.00	
Program Expenses	3363184.01		1,462,071.63	
Fooding, Mess / Canteen Expenses		9,090,409.88		9,203,271.59
Food Expenses	4365181.83		35,787.00	
Co-operative Mess Exp.	4725228.05		9,167,484.59	

<u>Academic Cell Expenses</u>		<u>3,122,289.76</u>		<u>2,930,455.31</u>
Commission				
Academic Cell Expenses	476735.51		461,288.46	
Academic Cell Expenses_B. Pharma			40,976.00	
Admission Cell Expenses	2565553.25		2,384,514.85	
Academic Cell Expenses	80001.00		43,676.00	
<u>Depreciation</u>				-
<u>Insurance</u>	374318.00	<u>374,318.00</u>	358,733.00	<u>358,733.00</u>
<u>T & P Expenses</u>		<u>1,022,819.99</u>		<u>1,519,770.54</u>
PCRC Exp.	370547.97		1,231,892.79	
Placement/ Publicity Expenses	652272.02		287,877.75	
<u>Rates, Fee & Taxes</u>		<u>949,011.19</u>		<u>590,724.00</u>
House Tax Expenses	949011.19		590,724.00	
<u>Charitable Activity Exp.</u>		<u>12,350.00</u>		<u>47,022.00</u>
<u>Gifts Expenses.</u>	12350.00		47,022.00	
<u>Donation</u>				
<u>Car Expenses</u>		<u>164,358.00</u>		<u>119,756.00</u>
Car Expenses	164358.00		119,756.00	
Loss on sale of car				
<u>Research & Development Exp.</u>		<u>1,754,026.55</u>		<u>1,425,618.44</u>
Advance Studies Exp.	1715916.55		1,406,784.44	
Modrab	38110.00		5,400.00	
SDC Cell Program Exp.			13,434.00	
Alumni Cell Expenses.	80000.00	<u>80,000.00</u>		

Tril Arora

2022-23

<u>Fees Received</u>	232,898,081.19
Tuition fee	148,586,843.00
Less Fee waiver - UPSEE Seats	
Less Not Receivable	3,866,755.00
Tuition fee Net	144,720,088.00
General Fine	6,885,871.00
Hostel Charges_Boys	17,206,918.19
Hostel Charges_Girls	7,291,972.00
D B Activities	48,745,868.00
Library Fine	62,470.00
Consultancy fees	725,000.00
Transport Charges	5,594,904.00
Fine Main Office	27,110.00
CC Lab Print/ Fine Charges	685.00
Dessert Cooler Charges	120,581.00
Registration Charges	713,400.00
Registration Charges_B.Pharma	8,000.00
Notice Pay for Faculty Staff	795,214.00
	232,898,081.19



Anil Agarwal