

SHAMBHUNATH INSTITUTE OF ENGINEERING & TECHNOLOGY
RAHIMABAD, JHALWA, PRAYAGRAJ
(A UNIT OF UTTHAN CENTRE FOR SUSTAINABLE DEVELOPMENT & POVERTY ALLEVIATION)
18-A AUCKLAND ROAD, PRAYAGRAJ
BALANCE SHEET AS ON 31st MARCH -2022

LIABILITIES	AMOUNT (Rs)	ASSETES	AMOUNT (Rs)
<u>CAPITAL FUND B/F</u>		<u>FIXED ASSETS</u>	
UTTHAN	403527945.17	ASSETS	402712515.27
TRF TO UTTHAN	1487836.00	<u>INVESTMENT</u>	
TRF TO SITI	-350000.00	SECURITY DEPOSITED (E.U.D.D.)	879480.00
TRF TO SCE	-400000.00	SECURITY DEPOSITED (AKTU)	1300000.00
TRF TO SIM	-524350.00	BHARAT SANCHAR NIGAM	33000.00
TRF FROM SIP	14125589.00	COFFEE DAY GLOBAL LTD	5000.00
TRF FROM SIL	10958090.00	<u>CURRENT ASSETS</u>	
TRF FROM VBPS JHALWA	3086400.00	T.D.S. ON F.D.R. UBI (AY.2009-10)	95294.00
LESS: DEFCIT	-21805941.36	T.D.S. ON F.D.R. UBI (AY.2010-11)	107498.00
	410105568.81	T.D.S. ON F.D.R. SBI (AY.2009-10)	6872.00
<u>CURRENT LIABILITIES</u>		T.D.S. ON F.D.R. SBI (AY.2010-11)	1449.00
<u>SUNDRY CREDITORS</u>	1266078.00	T.D.S. ON F.D.R. UBI (AY.2013-14)	7231.00
<u>LIABILITIES FOR EXPS.</u>		T.D.S. FOR (AY.2013-14)	18850.00
AUDIT FEE PAYABLE	5500.00	T.D.S. FOR (AY.2014-15)	57556.00
		T.D.S. FOR (AY.2015-16)	49905.00
		T.D.S. FOR (AY.2016-17)	59558.00
		T.D.S. FOR (AY.2018-19)	53501.00
		T.D.S. FOR (AY.2019-20)	28896.83
		T.D.S. FOR (AY.2020-21)	24018.84
		T.D.S. FOR (AY.2021-22)	10041.83
		T.D.S. FOR (AY.2022-23)	49323.00
		CASH IN HAND	395933.95
		<u>CASH IN BANK</u>	
		U.B.I. A/c No. 530802010004075	1327.00
		HDFC A/c No. 50100368158885	1089.72
		U.B.I. A/c No. 530802010004028	333119.25
		U.B.I. A/c No. 630701010050036	199464.00
		U.B.I. A/c No. 530804010031007	2723.33
		U.B.I. A/c No. 530804010038023	2073.50
		U.B.I. A/c No. 630702010000002	4495855.09
		ADVANCE TO SUPPLIER	445571.20
TOTAL	411377146.81	TOTAL	411377146.81

K. Kumar

Dr. Kaushal Kumar
Secretary

NB AS PER OUR REPORT OF EVEN DATE ANNEXED

DATE: 10.09.2022
PLACE: PRAYAGRAJ

N. Shukla
(NITYANAND SHUKLA)
CHARTERED ACCOUNTANT
M.No. 75018

SHAMBHUNATH INSTITUTE OF ENGINEERING & TECHNOLOGY
RAHIMABAD, JHALWA, PRAYAGRAJ
(A UNIT OF UTTAN CENTRE FOR SUSTAINABLE DEVELOPMENT & POVERTY ALLEVIATION)
18-A AUCKLAND ROAD, PRAYAGRAJ
INCOME & EXPENDITURE AS ON 31st MARCH-2022

EXPENDITURE	AMOUNT (Rs)	INCOME	AMOUNT (Rs)
To, Audit Fees	5500.00	By Fees	60812043.36
To, Advertisement	2500682.00	By SB Interest	94646.00
To, AKTU Fee	223655.00	By Misc.Receipt	3395715.00
To, Bank Charges	7612.77	By Excess of Expenditure over income	21805941.36
To, Books Periodicals & Journals	296190.00		
To, Cloth & Unifarm Exp.	1462278.00		
To, Couselling & Examination Exps.	919964.00		
To, Cng Exp.	1071916.00		
To, Diesel Exps.	2100765.26		
To, E.P.F. Exps.	282656.00		
To, ESIC Exps.	70767.00		
To, Electricity bill	3185127.00		
To, Membership Fee	38332.00		
To, Friegt & Carriage Exps.	22046.00		
<u>To, Insurance Exps.:</u>			
Building	145282.00		
Vehicle	1006340.00		
Student	36549.00		
Staff	23563.00		
To, Interest on Loan	19755.00		
To, Internet Exps.	413320.00		
To, Engineering workshop & Lab Exps.	267324.00		
To, Postage & Courie Exps.	3547.00		
To, Legel Exps.	765803.00		
To, Medical Exps.	177241.00		
To, Misc. Exps.	399107.00		
To, Mobile Exps.	255905.00		
To, Nursery Exps.	480394.00		
To, Printing & Stationery	1924192.00		
<u>To, Repair & Maintenance:</u>			
Air Condition	90800.00		
Building	5162354.00		
Computer	760645.00		
Genrator	263547.00		
Office	388644.00		
Vehicle	1444678.00		
Xerox	554054.00		
To, Road Tax/Permit & Registration of Vehicle	370560.00		
To, Salary to Non Teaching Staff	17794066.00		
To, Salary to Teaching Staff	38225800.00		
To, Seminar & Function Exps.	256463.00		
To, Sports Exp.	272874.00		
To, Staff Welfare	665049.00		
To, Telephone Exp.	30985.00		
To, Training & Placement Exp.	25768.00		
To, Travelling & Conveynce Exps.	1696245.69		
TOTAL	86108345.72	TOTAL	86108345.72

K. Kaushal
Dr. Kaushal Kumar
Secretary

NB AS PER OUR REPORT OF EVEN DATE ANNEXED

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18-A AUCKLAND ROAD, PRAYAGRAJ
SCHEDULE OF FIXED SSTATES ON 31st MARCH-2022

S.No.	DESCRIPTION	OPG BAL 1/4/2021	ADDITIONS	DEDUCTION	CLOS BAL 31-3-2022
1	AIR CONDITIONER	11379911.00	-		11379911.00
2	ALMIRAH (IRON)	3113960.00	-		3113960.00
3	AQUA GUARD	363842.00	-		363842.00
4	AUDIO SYSTEMS	1412491.00	-		1412491.00
5	BIOMETRIC MACHINE (ATTENDANCE)	534400.00	-		534400.00
6	BLACK / WHITE BOARD	1182979.00	225,000.00		1407979.00
7	BOOKS	16738933.00	233,844.00		16972777.00
8	BUILDING	212698529.27	-		212698529.27
9	BUS	35879346.00	-		35879346.00
10	CAR	212750.00	-		212750.00
11	CCTV CAMERA	1289185.00	-		1289185.00
12	COMPUTER	34298857.00	2,253,305.00		36552162.00
13	COMPUTER SOFTWARE (MS)	323815.00	-		323815.00
14	DISPENSERY ITEMS	31010.00	-		31010.00
15	ELECTRICAL FITTINGS & ASCCES	19866936.00	1,140,110.00		21007046.00
16	ENGINEERING LAB EQUIPMENTS	14793505.00	2,914.00		14796419.00
17	E.P.B.X.	358269.00	-		358269.00
18	ERTIGA (CAR)	1062256.00	-		1062256.00
19	FIRE ALARM SYSTEM	3111717.00	505,799.00		3617516.00
20	FREEZ	81870.00	-		81870.00
21	FURNITURE	16310908.00	-		16310908.00
22	GENERATOR	2627519.00	-		2627519.00
23	INSTRUMENT & CHEMICALS	379495.00	-		379495.00
24	INVERTER & BATTERY	1651047.00	295,990.00		1947037.00
25	JEEP	130560.00	-		130560.00
26	LIFT	2220508.00	-		2220508.00
27	MOTER CYCEL	112012.00	-		112012.00
28	MAHINDRA PICKUP	414936.00	-		414936.00
29	MAHINDRA TUV 300	910353.00	-		910353.00
30	MAGIC (ACE)	413950.00	-		413950.00
31	MICROWAVE	454036.00	-		454036.00
32	MOBILE	555664.00	1,300.00		556964.00
33	NOTE COUNTING MACHINE	37150.00	-		37150.00
34	PHOTOCOPY MACHINE	758289.00	-		758289.00
35	PRINTER	16400.00	191,400.00		207800.00
36	PROJECTOR	0.00	124,000.00		124000.00
37	SUMMERSIBLE PUMPS	211389.00	-		211389.00
38	TATA SKY (DISH)	29930.00	-		29930.00
39	TABLE (STEE)/CHAIR	5927367.00	427,478.00		6354845.00
40	T.V. WITH PROJECTOR	748072.00	-		748072.00
41	TRUNCK BOX	43452.00	-		43452.00
42	U.P.S. 10 & 20 KVA	1945337.00	-		1945337.00
43	VOLTAGE & STABLIZER	156185.00	670,240.00		826425.00
44	VENDING MACHINE (COFEE/TEA)	53200.00	-		53200.00
45	WATER COOLER	1519515.00	279,300.00		1798815.00
	TOTAL	396361835.27	6350680.00	0.00	402712515.27

Dr. Kaushal Kumar
Secretary

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