

SHAMBHUNATH INSTITUTE OF ENGINEERING & TECHNOLOGY
RAHIMABAD, JHALWA, PRAYAGRAJ
(A UNIT OF UTTAN CENTRE FOR SUSTAINABLE DEVELOPMENT & POVERTY ALLEVIATION)
18-A AUCKLAND ROAD, PRAYAGRAJ
BALANCE SHEET AS ON 31st MARCH -2023

| LIABILITIES | AMOUNT (Rs) | ASSETES | AMOUNT (Rs) |
|------------------------------|---------------------|--------------------------------|---------------------|
| CAPITAL FUND B/F | | FIXED ASSETS | |
| UTTHAN | 410102629.81 | ASSETS | 411221852.27 |
| TRF TO UTTHAN | 13379779.00 | | |
| TRF TO SIL | 17250000.00 | INVESTMENT | |
| TRF TO SCE | 2490000.00 | | |
| TRF TO SIP | 2257284.00 | CURRENT ASSETS | |
| TRF TO VBPS - JHALWA | 1000400.00 | | |
| TRF TO VBPS - KAZIPUR | 900000.00 | DEPOSITS | |
| TRF FROM SITI | -150000.00 | SECURITY DEPOSITED (E.U.D.D.) | 979480.00 |
| TRF FROM SIM | -467365.00 | SECURITY DEPOSITED (AKTU) | 1300000.00 |
| TRF FROM HOSPITAL | -3260001.00 | COFFEE DAY GLOBAL LTD | 5000.00 |
| LESS: DEFCIT | -28646609.50 | | |
| | 414856117.31 | SUNDRY DEBTORS | 523360 |
| | | CASH IN BANK | |
| CURRENT LIABILITIES | | U.B.I. A/C No. 530802010004028 | 110485.17 |
| SUNDRY CREDITORS | 1200000.00 | U.B.I. A/C No .630701010050036 | 272550.28 |
| | | U.B.I. A/C No. 530804010031007 | 2723.33 |
| LIABILITIES FOR EXPS. | | U.B.I. A/C No. 630702010000002 | 847802.01 |
| AUDIT FEE PAYABLE | 5500.00 | CASH IN HAND | 135065 |
| | | TDS (AY.2009-10) | 95294.00 |
| | | TDS (AY.2010-11) | 107498.00 |
| | | TDS (AY.2009-10) | 6872.00 |
| | | TDS (AY.2010-11) | 1449.00 |
| | | TDS (AY.2013-14) | 7231.00 |
| | | TDS (AY.2013-14) | 18850.00 |
| | | TDS (AY.2014-15) | 57556.00 |
| | | TDS (AY.2015-16) | 49905.00 |
| | | TDS (AY.2016-17) | 59558.00 |
| | | TDS (AY.2018-19) | 53501.00 |
| | | TDS (AY.2019-20) | 28896.83 |
| | | TDS (AY.2020-21) | 24018.84 |
| | | TDS (AY.2021-22) | 10041.83 |
| | | TDS (AY.2022-23) | 49323.00 |
| | | TDS (AY.2023-24) | 19104.75 |
| | | ADVANCE TO SUPPLIER | 74200.00 |
| TOTAL | 416061617.31 | TOTAL | 416061617.31 |

K. Kaushal
Dr. Kaushal Kumar
Secretary

NB AS PER OUR REPORT OF EVEN DATE ANNEXED

DATE: 14.10.2023
PLACE: PRAYAGRAJ

(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-2023

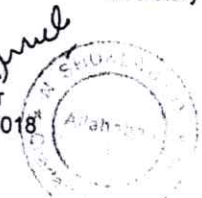
| EXPENDITURE | AMOUNT (Rs) | INCOME | AMOUNT (Rs) |
|---|---------------------|--------------------------------------|---------------------|
| To, Audit Fees | 5500.00 | By Fees | 69157852.00 |
| To, Advertisement | 3441094.00 | By SB Interest | 101943.00 |
| To, Admission & Counselling Expenses | 327792.00 | By Misc.Receipt | 5436141.28 |
| To, Bank Charges | 6069.63 | | |
| To, Books Periodicals & Journals | 66425.00 | By Excess of Expenditure over income | 28646609.50 |
| To, Cloth & Uniform Exp. | 1940933.00 | | |
| To, Couselling & Examination Exps. | 20000.00 | | |
| To, Caution Money | 12000.00 | | |
| To, Cng Exp. | 2738265.00 | | |
| To, Diesel Exps. | 3039386.43 | | |
| To, EPF & ESI Expenses | 427044.00 | | |
| To, Electricity bill | 5412143.00 | | |
| To, E Consortium Fee | 75015.00 | | |
| To, Membership Fee | 62488.00 | | |
| To, Friegt & Carriage Exps. | 10400.00 | | |
| To, Insurance Exps.: | | | |
| Building | 150049.00 | | |
| Vehicle | 1186142.00 | | |
| Student | 48360.00 | | |
| Staff | 25601.00 | | |
| To, Internet Exps. | 936776.00 | | |
| To, Engineering workshop & Lab Exps. | 125005.00 | | |
| To, Postage & Courie Exps. | 3438.00 | | |
| To, Legel Exps. | 21670.00 | | |
| To, Medical Exps. | 104514.00 | | |
| To, Misc. Exps. | 666668.98 | | |
| To, Mobile Exps. | 3726.00 | | |
| To, Nursery Exps. | 1256153.00 | | |
| To, NCC Camp Expenses | 39086.00 | | |
| To, Printing & Stationery | 1863935.00 | | |
| To, Repair & Maintenance: | | | |
| Air Condition | 250127.00 | | |
| Building | 3239891.00 | | |
| Computer | 1147971.00 | | |
| Genrator | 219898.00 | | |
| Office | 505829.00 | | |
| Vehicle | 2122435.00 | | |
| Electricity & Electronics | 51268.00 | | |
| Xerox | 160900.00 | | |
| To, Road Tax/Permit & Registration of Vehicle | 304800.00 | | |
| To, R & D Expenses | 1158286.00 | | |
| To, Salary to Non Teaching Staff | 12122346.00 | | |
| To, Salary to Teaching Staff | 54418276.00 | | |
| To, Student Welfare | 25000.00 | | |
| To, Seminar & Function Exps. | 769126.00 | | |
| To, Software Expenses | 324711.00 | | |
| To, Staff Welfare | 1016092.00 | | |
| To, Telephone Exp. | 8711.00 | | |
| To, Travelling & Conveynce Exps. | 1481199.74 | | |
| TOTAL | 103342545.78 | TOTAL | 103342545.78 |

K. Kaushal
Dr. Kaushal Kumar
Secretary

NB AS PER OUR REPORT OF EVEN DATE ANNEXED

DATE: 14.10.2023
PLACE: PRAYAGRAJ

(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
SCHEDULE OF FIXED SITES ON 31st MARCH-2023

| S.No. | DESCRIPTION | OPG.BAL 1/4/2021 | ADDITIONS | DEDUCTION | CLOS.BAL. 31-3-2022 |
|-------|--------------------------------|---------------------|-------------------|-------------|------------------------|
| 1 | AIR CONDITIONER | 11379911.00 | 1,386,210.00 | | 12766121.00 |
| 2 | ALMIRAH (IRON) | 3113960.00 | 36,000.00 | | 3149960.00 |
| 3 | AQUA GUARD | 363842.00 | | | 363842.00 |
| 4 | AUDIO SYSTEMS | 1412491.00 | 78,872.00 | | 1491363.00 |
| 5 | BIOMETRIC MACHINE (ATTENDANCE) | 534400.00 | | | 534400.00 |
| 6 | BLACK / WHITE BOARD | 1407979.00 | 111,000.00 | | 1518979.00 |
| 7 | BOOKS | 16972777.00 | 434,771.00 | | 17407548.00 |
| 8 | BUILDING | 212698529.27 | 3,056,497.00 | | 215755026.27 |
| 9 | BUS | 35879346.00 | | | 35879346.00 |
| 10 | CAR | 212750.00 | | | 212750.00 |
| 11 | CCTV CAMERA | 1289185.00 | | | 1289185.00 |
| 12 | COMPUTER | 36552162.00 | 2,261,000.00 | | 38813162.00 |
| 13 | COMPUTER SOFTWARE (MS) | 323815.00 | | | 323815.00 |
| 14 | DISPENSERY ITEMS | 31010.00 | | | 31010.00 |
| 15 | ELECTRICAL FITTINGS & ASCCES. | 21007046.00 | 185,071.00 | | 21192117.00 |
| 16 | ENGINEERING LAB EQUIPMENTS | 14796419.00 | | | 14796419.00 |
| 17 | E.P.B.X. | 358269.00 | | | 358269.00 |
| 18 | ERTIGA (CAR) | 1062256.00 | | | 1062256.00 |
| 19 | FIRE ALARM SYSTEM | 3617516.00 | 441,866.00 | | 4059382.00 |
| 20 | FREEZ | 81870.00 | | | 81870.00 |
| 21 | FURNITURE | 16310908.00 | 31,500.00 | | 16342408.00 |
| 22 | GENERATOR | 2627519.00 | | | 2627519.00 |
| 23 | INSTRUMENT & CHEMICALS | 379495.00 | | | 379495.00 |
| 24 | INVERTER & BATTERY | 1947037.00 | | | 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 | 556964.00 | 41,550.00 | | 598514.00 |
| 33 | NOTE COUNTING MACHINE | 37150.00 | 50,000.00 | | 87150.00 |
| 34 | PHOTOCOPY MACHINE | 758289.00 | | | 758289.00 |
| 35 | PRINTER | 207800.00 | | | 207800.00 |
| 36 | PROJECTOR | 124000.00 | | | 124000.00 |
| 37 | SUMMERSIBLE PUMPS | 211389.00 | | | 211389.00 |
| 38 | TATA SKY (DISH) | 29930.00 | | | 29930.00 |
| 39 | TABLE (STEE)/CHAIR | 6354845.00 | 300,000.00 | | 6654845.00 |
| 40 | T.V. WITH PROJECTOR | 748072.00 | 95,000.00 | | 843072.00 |
| 41 | TRUNCK BOX | 43452.00 | | | 43452.00 |
| 42 | U.P.S. 10 & 20 KVA | 1945337.00 | | | 1945337.00 |
| 43 | VOLTAGE & STABLIZER | 826425.00 | | | 826425.00 |
| 44 | VENDING MACHINE (COFEE/TEA) | 53200.00 | | | 53200.00 |
| 45 | WATER COOLER | 1798815.00 | | | 1798815.00 |
| | TOTAL | 402712515.27 | 8509337.00 | 0.00 | 411221852.27 |

K. Kaushal
Dr. Kaushal Kumar
Secretary

NB AS PER OUR REPORT OF EVEN DATE ANNEXED

DATE: 14.10.2023
PLACE: PRAYAGRAJ

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