

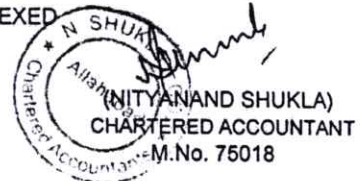
SHAMBHUNATH INSTITUTE OF ENGINEERING & TECHNOLOGY
RAHIMABAD, JHALWA, PRAYAGRAJ
(A UNIT OF UTTAN CENTRE FOR SUSTAINABLE DEVELOPMENT & POVERTY ALLEVIATION)
18-A AUCKLAND ROAD , PRAYAGRAJ
BALANCE SHEET AS ON 31st MARCH-2024

LIABILITIES	AMOUNT (Rs)	ASSETES	AMOUNT (Rs)
<u>CAPITAL FUND B/F</u>		<u>FIXED ASSETS</u>	
UTTHAN	414856117.31	<u>ASSETS</u>	412034957.27
TRF FROM UTTHAN	10113770.00		
TRF FROM SIL	6100000.00	<u>INVESTMENT</u>	
TRF FROM SCE	1710900.00		
TRF TO SIP	-604000.00	<u>CURRENT ASSETS</u>	
TRF TO SITI	-100000.00		
TRF FROM SIM	510000.00	<u>DEPOSITS</u>	
TRF FROM HOSPITAL	10000.00	SECURITY DEPOSITED (E.U.D.D.)	979480.00
LESS: DEFCIT	-16008127.54	SECURITY DEPOSITED (AKTU)	1300000.00
	416588659.77	COFFEE DAY GLOBAL LTD	5000.00
		SUNDRY DEBTORS	1025223.04
<u>CURRENT LIABILITIES</u>		<u>CASH IN BANK</u>	
SUNDRY CREDITORS	1266160.00	PNB A/C NO. 3913000100192575	228509.89
		U.B.I. A/C No. 530802010004028	113431.17
		U.B.I. A/C No .630701010050036	290320.45
		U.B.I. A/C No. 530804010031007	2723.33
		U.B.I. A/C No. 630702010000002	608915.36
<u>LIABILITIES FOR EXPS.</u>		<u>CASH IN HAND</u>	66827.00
AUDIT FEE PAYABLE	5500.00		
		TDS (AY.2009-10)	6872.00
		TDS (AY.2010-11)	1449.00
		TDS (AY.2009-10)	95294.00
		TDS (AY.2010-11)	107498.00
		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
		TDS (AY.2024-25)	208218.01
		ADVANCE TO SUPPLIER	407615.00
TOTAL	417860319.77	TOTAL	417860319.77

K. Shukla
Dr. Kaushal Kumar
Secretary

NB AS PER OUR REPORT OF EVEN DATE ANNEXED

DATE: 14.09.2024
PLACE: PRAYAGRAJ




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-2024

EXPENDITURE	AMOUNT (Rs)	INCOME	AMOUNT (Rs)
To, Audit Fee	5500.00	By Fees	67772601.85
To, Advertisement	1265749.00	By SB Interest	82919.00
To, Admission & Counselling Expenses	168560.00	By Misc.Receipt	6238959.19
To, AICTE Fee	427000.00		
To, Bank Charges	4611.44		
To, Books Periodicals & Journals	240916.00	By Excess of Expenditure over income	16008127.54
To, Cloth & Uniform Exp.	1896340.00		
To, Counselling & Examination Exps.	266000.00		
To, Cng Exp.	3223326.00		
To, Diesel Exps.	2780024.62		
To, EPF & ESI Expenses	437478.00		
To, Electricity bill	850609.00		
To, Membership Fee	14470.00		
To, Friegt & Carriage Exps.	33195.00		
<u>To, Insurance Exps.:</u>			
Building	153412.00		
Vehicle	962432.00		
Student	49748.00		
Staff	19711.00		
To, Internet Exps.	838015.00		
To, Engineering workshop & Lab Exps.	48339.00		
To, Postage & Courie Exps.	6565.00		
To, Legel Exps.	22480.00		
To, Laptop Bag & Other Goods Exp	69800.00		
To, Medical Exps.	267335.00		
To, Misc. Exps.	407735.14		
To, Mess Exp.	63810.00		
To, Mobile Exps.	46635.00		
To, Nursery Exps.	1706785.00		
To, NCC Camp Expenses	23030.00		
To, NBA Fee	755200.00		
To, Printing & Stationery	1177685.00		
<u>To, Repair & Maintenance:</u>			
Air Condition	284480.00		
Building	4807290.00		
Computer	482941.00		
Generator	226345.00		
Furniture	84312.00		
Lift	94400.00		
Office	712084.00		
Vehicle	1542489.00		
Electricity & Electronics	287731.00		
Xerox	85680.00		
To, Road Tax/Permit & Registration of Vehicle	359878.00		
To, Offline & Online Examination- Remuneration	2296000.00		
To, Salary to Non Teaching Staff	7273305.00		
To, Salary to Teaching Staff	49920680.00		
To, Student Welfare	20000.00		
To, Seminar & Function Exps.	861258.00		
To, Security Expenses	144000.00		
To, Sports Goods	160532.00		
To, Staff Welfare	948655.00		
To, Telephone Exp.	7066.00		
To, Travelling & Conveynce Exps.	1270985.38		
TOTAL	90102607.58	TOTAL	90102607.58

NB AS PER OUR REPORT OF EVEN DATE ANNEXED

DATE: 14.09.2024
PLACE: PRAYAGRAJ

K. Kaushal
Dr. Kaushal Kumar
Secretary

(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 AUCLAND ROAD, PRAYAGRAJ
SCHEDULE OF FIXED SSTES ON 31st MARCH-2024

S.No.	DESCRIPTION	OPG.BAL 01.04.2023	ADDITIONS	DEDUCTION	CLOS.BAL. 31.04.2024
1	AIR CONDITIONER	12766121.00			12855121.00
2	ALMIRAH (IRON)	3149960.00	89,000.00		3149960.00
3	AQUA GUARD	363842.00			363842.00
4	AUDIO SYSTEMS	1491363.00			1491363.00
5	BIOMETRIC MACHINE (ATTENDANCE)	534400.00			534400.00
6	BLACK / WHITE BOARD	1518979.00	18,605.00		1537584.00
7	BOOKS	17407548.00	98,494.00		17506042.00
8	BUILDING	215755026.27			215755026.27
9	BUS	35879346.00			35879346.00
10	CAR	212750.00			212750.00
11	CCTV CAMERA	1289185.00	6,300.00		1295485.00
12	COMPUTER	38813162.00	23,000.00		38836162.00
13	COMPUTER SOFTWARE (MS)	323815.00			323815.00
14	DISPENSERY ITEMS	31010.00			31010.00
15	ELECTRICAL FITTINGS & ASCCES.	21192117.00	65,592.00		21257709.00
16	ENGINEERING LAB EQUIPMENTS	14796419.00	35,577.00		14831996.00
17	E.P.B.X.	358269.00			358269.00
18	ERTIGA (CAR)	1062256.00			1062256.00
19	FIRE ALARM SYSTEM	4059382.00			4059382.00
20	FREEZ	81870.00			81870.00
21	FURNITURE	16342408.00			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	MARBLE MURTI		185,000.00		185000.00
31	MEDIA CONVERTER		8,600.00		8600.00
32	MAGIC (ACE)	413950.00			413950.00
33	MICROWAVE	454036.00			454036.00
34	MOBILE	598514.00	9,235.00		607749.00
35	NOTE COUNTING MACHINE	87150.00			87150.00
36	PHOTOCOPY MACHINE	758289.00			758289.00
37	PRINTER	207800.00			207800.00
38	PROJECTOR	124000.00	31,500.00		155500.00
39	SUMMERSIBLE PUMPS	211389.00			211389.00
40	SOLAR SYSTEM		54,752.00		54752.00
41	TATA SKY (DISH)	29930.00			29930.00
42	TABLE (STEE)/CHAIR	6654845.00	161,050.00		6815895.00
43	T.V. WITH PROJECTOR	843072.00			843072.00
44	TRUNCK BOX	43452.00	26,400.00		69852.00
45	U.P.S. 10 & 20 KVA	1945337.00			1945337.00
46	VOLTAGE & STABLIZER	826425.00			826425.00
47	VENDING MACHINE (COFEE/TEA)	53200.00			53200.00
48	WATER COOLER	1798815.00			1798815.00
	TOTAL	411221852.27	813105.00	0.00	412034957.27

K. K. K. K.
Dr. Kaushal Kumar
Secretary

NB AS PER OUR REPORT OF EVEN DATE ANNEXED

DATE: 14.09.2024
PLACE: PRAYAGRAJ

