

**KASHI INSTITUTE OF TECHNOLOGY**  
**BALANCE SHEET AS ON 31.03.2025**

| S.No.      | Particulars   | Note No. | 31-Mar-25             | 31-Mar-24             |
|------------|---|----------|-----------------------|-----------------------|
| <b>I</b>   | <b><u>Sources of Funds</u></b>                          |          |                       |                       |
| <b>(1)</b> | <b><u>NPO Funds</u></b>                                 |          |                       |                       |
|            | (a) Unrestricted Funds                                  | 1        | (22,38,35,157.26)     | (15,03,98,188.51)     |
|            | (b) Restricted Funds                                    |          |                       |                       |
| <b>(2)</b> | <b><u>Non- Current Liabilities</u></b>                  |          |                       |                       |
|            | (a) Long-Term Borrowings                                | 2        | 1,51,78,860.00        | 1,30,10,235.00        |
|            | (b) Other Long Term Liabilities                         |          |                       |                       |
|            | (c) Long Term Provisions                                |          |                       |                       |
| <b>(3)</b> | <b><u>Current Liabilities</u></b>                       |          |                       |                       |
|            | (a) Short-Term Borrowings                               |          |                       |                       |
|            | (b) Payables  | 3        | 1,81,39,072.65        | 1,27,76,587.65        |
|            | (c) Other Current Liabilities                           | 4        | 9,06,842.00           | 13,54,226.00          |
|            | (d) Short Term Provisions                               | 5        | 21,29,71,459.78       | 15,46,37,304.37       |
|            | <b>Total</b>  |          | <b>2,33,61,077.17</b> | <b>3,13,80,164.51</b> |
| <b>II</b>  | <b><u>Assets</u></b>                                    |          |                       |                       |
| <b>(1)</b> | <b><u>Non - Current Assets</u></b>                      |          |                       |                       |
|            | (a) Property, Plant and Equipment and Intangible assets |          | -                     | -                     |
|            | (i) Property, Plant and Equipment                       |          |                       |                       |
|            | (ii) Intangible Assets                                  |          |                       |                       |
|            | (iii) Capital Work in Progress                          |          |                       |                       |
|            | (iv) Intangible assets under Development                |          |                       |                       |
|            | (b) Non-current investments                             |          | -                     | -                     |
|            | (c) Long term loans and advances                        |          | -                     | -                     |
|            | (d) Other non-current assets                            |          | -                     | -                     |
| <b>(2)</b> | <b><u>Current Assets</u></b>                            |          |                       |                       |
|            | (a) Current investments                                 |          |                       |                       |
|            | (b) Inventories   |          |                       |                       |
|            | (c) Receivables   | 6        | 1,00,24,353.00        | 1,71,93,065.00        |
|            | (d) Cash and Bank Balances                              | 7        | 94,67,505.93          | 1,12,16,440.04        |
|            | (e) Short Term Loan & Advances                          | 8        | 38,69,218.24          | 29,70,659.47          |
|            | (f) Other current assets                                |          |                       |                       |
|            | <b>Total</b>  |          | <b>2,33,61,077.17</b> | <b>3,13,80,164.51</b> |

Place: Varanasi  
Date: 25-08-2025

Accountant

President



**AUDITORS REPORT**  
As per our separate report  
of even date attached  
For VK Jindal & Co.  
Chartered Accountants

V.K Jindal  
(Partner)  
M.No. 070666



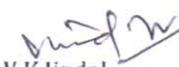
**KASHI INSTITUTE OF TECHNOLOGY**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2025**

| S. N o.            | Particulars   | N o. t e N o. | 31-Mar-25              |                   |                        | 31-Mar-24              |                   |                        |
|--------------------|---|---------------|------------------------|-------------------|------------------------|------------------------|-------------------|------------------------|
|                    |   |               | Unrestricted funds     | Rest ricted funds | Total                  | Unrestricted funds     | Restri cted funds | Total                  |
| <b>I Income</b>    |   |               |                        |                   |                        |                        |                   |                        |
| (a)                | Donations and Grants  |               | -                      | -                 | -                      | -                      | -                 | -                      |
| (b)                | Fees from Rendering of Services   | 9             | 17,03,79,652.00        | -                 | 17,03,79,652.00        | 12,71,18,091.75        | -                 | 12,71,18,091.75        |
| (c)                | Sale of Goods   |               | -                      | -                 | -                      | -                      | -                 | -                      |
| II                 | Other Income  | 10            | 62,78,474.00           | -                 | 62,78,474.00           | 82,02,972.31           | -                 | 82,02,972.31           |
| III                | <b>Total Income (I+II)</b>  |               | <b>17,66,58,126.00</b> | <b>-</b>          | <b>17,66,58,126.00</b> | <b>13,53,21,064.06</b> | <b>-</b>          | <b>13,53,21,064.06</b> |
| <b>IV Expenses</b> |   |               |                        |                   |                        |                        |                   |                        |
| (a)                | Material consumed/distributed   |               | -                      | -                 | -                      | -                      | -                 | -                      |
| (b)                | Donations/contributions paid  |               | -                      | -                 | -                      | -                      | -                 | -                      |
| (c)                | Employee benefits expenses  | 11            | 7,74,50,898.00         | -                 | 7,74,50,898.00         | 6,12,38,029.67         | -                 | 6,12,38,029.67         |
| (d)                | Depreciation & Amortization Exps.   |               | -                      | -                 | -                      | -                      | -                 | -                      |
| (e)                | Finance cost  |               | -                      | -                 | -                      | -                      | -                 | -                      |
| (f)                | Other Expenses  | 12            | 5,18,41,484.75         | -                 | 5,18,41,484.75         | 3,44,22,703.56         | -                 | 3,44,22,703.56         |
| (g)                | Religion/charitable expenses  |               | -                      | -                 | -                      | -                      | -                 | -                      |
| (h)                | Other Expenses (specify nature)   |               | -                      | -                 | -                      | -                      | -                 | -                      |
|                    | <b>Total Expenses</b>   |               | <b>12,92,92,382.75</b> | <b>-</b>          | <b>12,92,92,382.75</b> | <b>9,56,60,733.23</b>  | <b>-</b>          | <b>9,56,60,733.23</b>  |
| V                  | Excess of Income over Expenditure for the year before exceptional and extraordinary items (III- IV) |               | 4,73,65,743.25         | -                 | 4,73,65,743.25         | 3,96,60,330.83         | -                 | 3,96,60,330.83         |
| VI                 | Exceptional items (specify nature & provide note/delete if none)                                    |               | -                      | -                 | -                      | -                      | -                 | -                      |
| VII                | Excess of Income over Expenditure for the year before extraordinary items (V-VI)                    |               | 4,73,65,743.25         | -                 | 4,73,65,743.25         | 3,96,60,330.83         | -                 | 3,96,60,330.83         |
| VIII               | Extraordinary Items (specify nature & provide note/delete if none)                                  |               | -                      | -                 | -                      | -                      | -                 | -                      |
| IX                 | Excess of Income over Expenditure for the year (VII-VIII)   |               | 4,73,65,743.25         | -                 | 4,73,65,743.25         | 3,96,60,330.83         | -                 | 3,96,60,330.83         |
|                    | Appropriations Transfer to funds, e.g., Building fund   |               | -                      | -                 | -                      | -                      | -                 | -                      |
|                    | Transfer from funds   |               | -                      | -                 | -                      | -                      | -                 | -                      |
|                    | <b>Balance transferred to General Fund</b>  |               | <b>4,73,65,743.25</b>  | <b>-</b>          | <b>4,73,65,743.25</b>  | <b>3,96,60,330.83</b>  | <b>-</b>          | <b>3,96,60,330.83</b>  |

The accompanying notes are an integral part of the financial statements  
 Place: Varanasi Accountant President  
 Date: 25-08-2025



**AUDITORS REPORT**  
 As per our separate report of even date attached For VK Jindal & Co. Chartered Accountants

  
 V.K Jindal  
 (Partner)  
 M.No. 070666



**KASHI INSTITUTE OF TECHNOLOGY**

(Schedule forming part of the financial statements as at 31.03.2025)

**Note - 1 NPOs Funds**

(Amount in Rs.)

| Sr. No. | Particulars               | As at 1st April 20XX<br>(Opening Balance) | Funds transferred/received during the year/Fund Utilised | Excess Of Income Over Expenses | As at 31st March 20XX (Closing Balance) |
|---------|---------------------------|---|--|--------------------------------|---|
| (A)     | <b>Unrestricted Funds</b> |   |  |                                |   |
| 1       | Corpus Funds              | (9,32,18,460.34)                          | -  | -                              | (9,32,18,460.34)                        |
| 2       | General Funds             | (5,71,79,728.17)                          | (12,08,02,712.00)  | 4,73,65,743.25                 | (13,06,16,696.92)                       |
| (B)     | <b>Restricted Funds</b>   | -   | -  | -                              | -                                       |
|         |                           | <b>(15,03,98,188.51)</b>                  | <b>(12,08,02,712.00)</b>                                 | <b>4,73,65,743.25</b>          | <b>(22,38,35,157.26)</b>                |
|         | <b>Previous Year (PY)</b> | <b>(9,32,18,460.34)</b>                   | <b>(9,68,40,059.00)</b>                                  | <b>3,96,60,330.83</b>          | <b>(15,03,98,188.51)</b>                |

**Note - 2 Long Term Borrowing**

**Security Deposits(Admission)**

|                                |                     |                     |
|--------------------------------|---------------------|---------------------|
| Security Deposit (B-Tech-2008) | 70,000.00           | 70,000.00           |
| Security Deposit (B-Tech-2009) | 99,735.00           | 99,735.00           |
| Security Deposit-B.Tech-2010   | 4,40,000.00         | 4,40,000.00         |
| Security Deposit-B.Tech-2011   | 7,82,000.00         | 7,82,000.00         |
| Security Deposit-B.Tech-2012   | 5,76,000.00         | 5,76,000.00         |
| Security Deposit-B.Tech-2013   | 3,37,500.00         | 3,37,500.00         |
| Security Deposit B.Tech-2014   | 3,50,000.00         | 3,50,000.00         |
| Security Deposit B.Tech-2015   | 15,000.00           | 15,000.00           |
| Security Deposit B.Tech-2016   | 65,000.00           | 65,000.00           |
| Security Deposit B.Tech-2017   | 1,12,000.00         | 1,12,000.00         |
| Security Deposit B.Tech-2018   | 1,40,000.00         | 1,40,000.00         |
| Security Deposit B.Tech-2019   | 75,000.00           | 1,45,000.00         |
| Security Deposit B.Tech-2020   | 55,000.00           | 13,45,000.00        |
| Security Deposit B.Tech-2021   | 17,57,500.00        | 17,57,500.00        |
| Security Deposit B.Tech-2022   | 33,10,000.00        | 16,80,000.00        |
| Security Deposit B.Tech-2023   | 14,80,000.00        | -                   |
| <b>Total</b>                   | <b>96,64,735.00</b> | <b>79,14,735.00</b> |

**Security Deposits(Hostel)**

|                                     |                     |                     |
|-------------------------------------|---------------------|---------------------|
| Security Deposit Hostel-2016        | 10,000.00           | 10,000.00           |
| Security Deposit Hostel-2017        | 27,500.00           | 27,500.00           |
| Security Deposit Hostel-2018        | 45,000.00           | 45,000.00           |
| Security Deposit Hostel-2019        | 32,500.00           | 37,500.00           |
| Security Deposit Hostel-2020        | 32,500.00           | 1,22,500.00         |
| Security Deposit Hostel-2021        | 97,500.00           | 1,37,500.00         |
| Security Deposit Hostel-2022        | 2,00,000.00         | 2,35,000.00         |
| Security Deposit Hostel-2023        | 4,77,500.00         | 4,82,500.00         |
| Security Deposit Hostel-B-Tech-2008 | 3,500.00            | 3,500.00            |
| Security Deposit Hostel-B-Tech-2009 | 25,500.00           | 25,500.00           |
| Security Deposit Hostel-B.Tech-2010 | 1,20,250.00         | 1,20,250.00         |
| Security Deposit Hostel-B.Tech-2011 | 81,000.00           | 81,000.00           |
| Security Deposit Hostel-B.Tech-2012 | 36,000.00           | 36,000.00           |
| Security Deposit Hostel-B.Tech-2013 | 1,03,000.00         | 1,03,000.00         |
| Security Deposit Hostel-B.Tech-2014 | 1,14,500.00         | 1,14,500.00         |
| Security Deposit Hostel B Tech-2015 | 75,000.00           | 75,000.00           |
| Security Deposit Hostel-MBA-2010    | 7,000.00            | 7,000.00            |
| Security Deposit Hostel-MBA-2013    | 7,000.00            | 7,000.00            |
| <b>Total</b>                        | <b>14,95,250.00</b> | <b>16,70,250.00</b> |

**Security Deposits(Faculty)**

|                            |                       |                       |
|----------------------------|-----------------------|-----------------------|
| Security Deposit (Faculty) | 40,18,875.00          | 34,25,250.00          |
| <b>Total</b>               | <b>1,51,78,860.00</b> | <b>1,30,10,235.00</b> |



*(Handwritten Signature)*

**Note-3 [A] Sundry creditors for others**

|   |                       |                     |
|---|-----------------------|---------------------|
| List No.-A-Salary Payable                   | 85,48,685.00          | 57,67,537.00        |
| Kashi Group of Institution Alumni Trust     | 24,34,276.00          | 6,50,776.00         |
| Meghbela Cable & Broadband Services Pvt Ltd | 43,365.00             | -                   |
| New Tiger Security Services                 | 2,08,800.00           | 69,600.00           |
| R G Technosolution Pvt Ltd                  | 1,27,400.00           | -                   |
| Varunesh Caterers LLP                       | 14,65,427.00          | 2,70,273.00         |
| Ankit Enetrprises                           | -                     | 39,300.00           |
| Master Book Dipo Vns                        | -                     | 6,150.00            |
| BTE Advance Fee                             | 9,150.00              | 9,150.00            |
| Samaj kalyan vibhag                         | 50,000.00             | 50,000.00           |
| R K Filling Station-Vns                     | 3,84,988.00           | 1,39,465.00         |
| Vodafone Idea Limited                       | 92,344.00             | 92,344.00           |
| Aryan Enterprises                           | 73,600.00             | -                   |
| <b>TOTAL(A)</b>                             | <b>1,34,38,035.00</b> | <b>70,94,595.00</b> |

**[B] Advance from Students**

Advance received from Students-as per attached List-B

**TOTAL(B)**

|                     |                     |
|---------------------|---------------------|
| 47,01,037.65        | 56,81,992.65        |
| <b>47,01,037.65</b> | <b>56,81,992.65</b> |

**TOTAL(A+B)**

|                       |                       |
|-----------------------|-----------------------|
| <b>1,81,39,072.65</b> | <b>1,27,76,587.65</b> |
|-----------------------|-----------------------|

**Note 4 Other Current Liabilities**

|                  |                    |                     |
|------------------|--------------------|---------------------|
| EPF Payable      | 50,277.00          | 49,098.00           |
| ESIC Payable     | 8,076.00           | 7,897.00            |
| Interest Payable | 4,27,069.00        | 10,68,361.00        |
| TDS Payables     | 4,21,420.00        | 2,28,870.00         |
| <b>Total</b>     | <b>9,06,842.00</b> | <b>13,54,226.00</b> |

**Note 5 Branch Division**

|  |                        |                        |
|--|------------------------|------------------------|
| Kashi Institute of Pharmacy              | 14,22,30,665.37        | 11,35,31,413.37        |
| Kashi Institute of Management & Sciences | 7,07,40,794.41         | 4,11,05,891.00         |
| <b>Total</b>                             | <b>21,29,71,459.78</b> | <b>15,46,37,304.37</b> |

**Note (6) Receivables**

|                        |             |             |
|------------------------|-------------|-------------|
| Fees A/c-Yes Bank Fees | 9,09,700.00 | -           |
| TCS                    | 2,33,506.00 | 2,33,506.00 |

**Passout Students:-**

|  |                       |                       |
|--|-----------------------|-----------------------|
| B. Tech Students-as per List C Attached      | 48,91,771.00          | 1,24,84,987.00        |
| M.B.A Students-as per List D Attached        | 18,51,170.00          | 21,07,740.00          |
| M.A.M Students-as per List E Attached        | 4,89,727.00           | 4,89,727.00           |
| MCA Students-as per List F Attached          | 12,100.00             | -                     |
| M.Tech Students-as per List G Attached       | 5,48,000.00           | 5,48,000.00           |
| Polytechnic Students -as per List H Attached | 10,88,379.00          | 13,29,105.00          |
| <b>Total</b>                                 | <b>1,00,24,353.00</b> | <b>1,71,93,065.00</b> |

**Note (7) Cash & Bank Balances****(A) Cash & Cash equivalent**

|                  |                    |                    |
|------------------|--------------------|--------------------|
| Imprest (Rakesh) | 16,884.00          | -                  |
| Imprest (Vinod)  | 3,53,997.00        | 5,21,828.00        |
| Imprest (Vipul)  | 4,99,223.00        | 1,00,723.00        |
|                  | <b>8,70,104.00</b> | <b>6,22,551.00</b> |

**(B) Other Bank Balance**

|                                  |                     |                       |
|----------------------------------|---------------------|-----------------------|
| Bank of Baroda-28560100007224    | 49,100.00           | 49,100.00             |
| HDFC BANK A/c No.10871450000414  | 3,64,963.38         | 23,94,033.30          |
| ICICI Bank Ltd.-159201000819     | -                   | 2,60,055.16           |
| IDFC Bank A/c No. 10070603682    | -                   | 1,73,439.00           |
| IOB-307901000001021              | 12,438.87           | 12,020.87             |
| ICICI BankA/c No. 459801000054   | 8,05,306.97         | 12,63,390.00          |
| UBI Bank A/c No. 304102011022164 | 4,97,511.00         | 5,67,511.00           |
| Yes Bank-045094600000121-VNS     | 68,68,081.71        | 58,74,339.71          |
|                                  | <b>85,97,401.93</b> | <b>1,05,93,889.04</b> |
| <b>Total</b>                     | <b>94,67,505.93</b> | <b>1,12,16,440.04</b> |



*(Handwritten signature)*

**Note (8) Loans & Advances**

**Deposits**

|                                    |          |          |
|------------------------------------|----------|----------|
| Security Deposite on Phone         | 2,700.00 | 2,700.00 |
| Security Deposit on FTTH Conection | 2,000.00 | 2,000.00 |
| Security on (LPG Conn.)            | 3,150.00 | 3,150.00 |

**Advance Salary (As per List Attach)**

13,48,404.00

**Advance to Suppliers**

|                       |              |              |
|-----------------------|--------------|--------------|
| Sagar Vishwakarma     | -            | 70,000.00    |
| Sarv Webs Pvt Ltd     | -            | 2,400.00     |
| Google India Pvt Ltd  | 9,087.72     | 4,432.95     |
| Saurabh-Event Manager | 1,50,000.00  | -            |
| SDGM                  | 5,900.00     | -            |
| Hkhan- Consultant     | 76,000.00    | 40,000.00    |
| UPTU advance fees     | 18,96,000.00 | 24,40,000.00 |

**TDS:-**

|   |             |             |
|---|-------------|-------------|
| TDS on FDR Interest-(08-09)                 | 9,258.39    | 9,258.39    |
| Tds on FDR Interest-(FY-09-10)              | 5,629.51    | 5,629.51    |
| TDS on Interest Received Bank-FY-10-11      | 37,096.68   | 37,096.68   |
| TDS on Interest Received Bank-FY-11-12      | 96,571.85   | 96,571.85   |
| TDS on Interest Received From Bank-FY-12-13 | 1,06,081.09 | 1,06,081.09 |
| TDS on Payment Received-2012-2013           | 6,893.00    | 6,893.00    |
| TDS on Payment Received-2019-20             | 6,981.00    | 6,981.00    |
| TDS Recevable 2021-22                       | 7,465.00    | 7,465.00    |
| TDS on Payment Received-2022-23             | -           | 75,000.00   |
| TDS on Payment Received-2023-24             | -           | 55,000.00   |
| TDS on Payment Received-2024-25             | 1,00,000.00 | -           |

3,75,976.52

**Total**

**38,69,218.24**

**29,70,659.47**



**KASHI INSTITUTE OF TECHNOLOGY**

**Notes forming part of the Financial Statements for the year ended 31st March, 2025**

| Particulars  | Current Year                  | Previous Year                 |
|--|-------------------------------|-------------------------------|
| <b><u>Note (9) Fees From Rendering of Services</u></b> |                               |                               |
| <b><u>Tuition fee</u></b>                              |                               |                               |
| Book Bank Charges -B.Tech                              | -                             | 2,000.00                      |
| Bonafite Verification                                  | 6,28,000.00                   | -                             |
| Other Academic Charges ( Re-Admission )                | -                             | 3,35,000.00                   |
| Other Academic Charges- (SKV )                         | -                             | 1,08,54,200.00                |
| Other Academic Charges-B.Tech-2020                     | -                             | 86,63,000.00                  |
| Other Academic Charges-B.Tech-2021                     | 1,15,75,000.00                | 1,18,78,050.00                |
| Other Academic Charges-B.Tech-2022                     | 2,44,80,650.00                | 2,54,22,800.00                |
| Other Academic Charges-B.Tech-2023                     | 2,69,32,800.00                | 2,96,50,360.00                |
| Other Academic Charges-B.Tech-2024                     | 2,90,67,800.00                | -                             |
| Other Academic Charges-MBA/2022                        | 21,000.00                     | 51,67,700.00                  |
| Other Academic Charges-MBA/2023                        | 66,95,000.00                  | 65,91,850.00                  |
| Other Academic Charges-MBA/2024                        | 99,52,000.00                  | -                             |
| Other Academic Charges-MBA/2025                        | 1,000.00                      | -                             |
| Other Academic Charges-MCA/2022                        | 15,100.00                     | 27,85,000.00                  |
| Other Academic Charges-MCA/2023                        | 34,35,000.00                  | 35,30,400.00                  |
| Other Academic Charges-MCA/2024                        | 25,71,800.00                  | -                             |
| Other Academic Charges-PT-2020                         | 10,390.00                     | 11,500.00                     |
| Other Academic Charges-PT-2021                         | 16,000.00                     | 36,50,320.00                  |
| Other Academic Charges-PT-2022                         | 26,40,100.00                  | 28,95,930.00                  |
| Other Academic Charges-PT-2023                         | 37,00,950.00                  | 42,75,500.00                  |
| Other Academic Charges-PT-2024                         | 77,85,600.00                  | -                             |
| Other Academic Charges-(SKV)                           | 1,48,20,400.00                | -                             |
| Less: Fees Pertaining to Previous Year Irrecoverable   | (3,14,205.00)                 | (43,87,318.25)                |
| Less: Scholarship Expenses                             | -                             | (1,04,100.00)                 |
| Training & Practical Activity                          | -                             | 82,600.00                     |
| <b><u>Total</u></b>                                    | <b><u>14,40,34,385.00</u></b> | <b><u>11,13,04,791.75</u></b> |

**Hostel fee**

|   |              |              |
|---|--------------|--------------|
| Hostel Lodging-GIRLS                      | 24,75,000.00 | 30,39,200.00 |
| Hostel Lodging-Single Seater              | 6,56,000.00  | 6,23,000.00  |
| Hostel Lodging-Three Seater               | 13,25,000.00 | -            |
| Hostel Lodging-Without Washroom           | 21,60,000.00 | 25,75,650.00 |
| Hostel Loding with Washroom               | 31,73,200.00 | 33,53,200.00 |
| Boys Hostel Lodging-Single Seater-BSCC    | 82,000.00    | -            |
| Boys Hostel Lodging-Three Seater-BSCC     | 21,60,000.00 | -            |
| Boys Hostel Lodging-Without Washroom-BSCC | 4,20,000.00  | -            |
| Boys Hostel Lodging-With Washroom -BSCC   | 5,02,000.00  | -            |
| Cooler /Farata Charges                    | 36,000.00    | -            |
| Girls Hostel Lodging-BSCC                 | 14,86,000.00 | -            |



|                                   |                       |                     |
|-----------------------------------|-----------------------|---------------------|
| Hostel Deduction (Staff)          | 7,81,475.00           | -                   |
| Cooler Farata Charges             | -                     | 10,140.00           |
| Income From Guest Room ( Hostel ) | -                     | 750.00              |
| <b>Total</b>                      | <b>1,52,56,675.00</b> | <b>96,01,940.00</b> |

**Transportation fee**

|                                   |                     |                     |
|-----------------------------------|---------------------|---------------------|
| Transportation Fees From Students | 58,38,100.00        | 55,18,900.00        |
| Transportation Deduction (Staff)  | 6,08,642.00         | -                   |
| <b>Total</b>                      | <b>64,46,742.00</b> | <b>55,18,900.00</b> |

**UPTU Exam Fees**

|                       |                        |                        |
|-----------------------|------------------------|------------------------|
| Degree Fees           | 2,14,800.00            | 1,89,000.00            |
| Exam Fees Ploytechnic | 1,43,500.00            | 4,84,830.00            |
| Back Paper Fees       | 1,47,950.00            | 18,630.00              |
| Exam Fees-New Erp     | 38,50,100.00           | -                      |
| Exam Fees Autonomous  | 2,85,500.00            | -                      |
| <b>Total</b>          | <b>46,41,850.00</b>    | <b>6,92,460.00</b>     |
| <b>Total</b>          | <b>17,03,79,652.00</b> | <b>12,71,18,091.75</b> |

**Note (10) Other Income**

|                                       |                     |                     |
|---------------------------------------|---------------------|---------------------|
| Interest recived from bank            | 6,52,639.00         | 10,21,524.31        |
| AICTE Project                         | -                   | 6,05,000.00         |
| Cash Deposit Charge                   | 36,782.00           | 88,035.00           |
| Grant Received                        | 5,00,000.00         | -                   |
| Grant Received From UPCST             | 5,00,000.00         | -                   |
| Interest On TDS                       | 3,196.00            | -                   |
| Income From Other Heads               | 1,98,912.00         | 19,07,575.00        |
| Library Fine                          | 42,912.00           | -                   |
| Re-Registration Fees-(Late)           | 17,26,750.00        | 20,24,350.00        |
| Staff Welfare-Fine                    | 12,445.00           | 395.00              |
| Student Welfare (Fined )              | 14,19,300.00        | 8,86,554.00         |
| Staff Deduction (Hostel Deduction)    | -                   | 3,62,277.00         |
| Staff Deduction (Transport Deduction) | -                   | 4,70,911.00         |
| Refreshment Exp-Staff                 | 1,85,538.00         | 1,63,851.00         |
| Consultancy Fees Recieved             | 10,00,000.00        | 6,72,500.00         |
| <b>Total</b>                          | <b>62,78,474.00</b> | <b>82,02,972.31</b> |

**Note(11) Employees benefits expenses**

|                               |                       |                       |
|-------------------------------|-----------------------|-----------------------|
| Salary                        | 7,70,29,276.00        | 6,08,03,843.67        |
| Staff Welfare                 | 23,534.00             | 53,695.00             |
| EPF Contribution of Employer  | 3,17,650.00           | 3,03,963.00           |
| ESIC Contribution of Employer | 80,438.00             | 76,528.00             |
| <b>Total</b>                  | <b>7,74,50,898.00</b> | <b>6,12,38,029.67</b> |

*(Handwritten Signature)*



**Note (12) Other Expenses**

|  |              |              |
|--|--------------|--------------|
| Bank Charges                                   | 6,854.16     | 16,135.50    |
| Library & Lab Expense                          | 8,21,137.00  | 5,78,975.88  |
| Polytechnic Exam Exp                           | 1,08,850.00  | 3,88,500.00  |
| Exp for DST/WTIFund Research Project           | 5,03,116.00  | 50,000.00    |
| Audit Fees                                     | 1,47,500.00  | -            |
| Fees & Charges                                 | 16,91,830.00 | 17,14,260.00 |
| Security Charges                               | 3,89,400.00  | 4,24,800.00  |
| Horticulture Expense                           | 10,680.00    | 74,751.00    |
| Guest Lecture Charges                          | -            | 26,950.00    |
| Interest on TDS                                | -            | 1,054.00     |
| Legal Expenses                                 | -            | 11,680.00    |
| Miscellaneous Exp.                             | 22,41,336.59 | -            |
| Scholarship Against Attendance                 | 31,87,000.00 | -            |
| Photo Copy Expense                             | -            | 11,100.00    |
| Admission Cell Expense                         | 12,47,197.00 | 5,55,141.00  |
| Advertisement Expense                          | 22,44,849.00 | 7,67,306.05  |
| Hostel Expense (Student Co-Operative Mess Exp) | 84,25,991.00 | 50,69,586.00 |
| Electricity Expense                            | 36,81,197.00 | 17,00,122.00 |
| Printing & Stationery Expense                  | 3,29,952.00  | 2,64,081.00  |
| Repair & Maintainance                          | 8,32,529.00  | 8,15,540.00  |
| Repair & Maintenance - Building                | 4,42,096.00  | -            |
| Telephone & Internet Exp                       | 5,26,342.00  | 3,55,908.22  |
| Training & Placement Expense                   | 3,43,130.00  | 1,60,294.00  |
| Transportation Expense                         | 73,59,975.00 | 68,21,436.00 |
| Travelling & Conveyance Expense                | 13,74,750.00 | 10,14,975.91 |
| D.G. Set Running & Maintenance                 | 15,46,701.00 | 8,94,346.00  |
| Insurance Expense                              | 3,69,064.00  | 2,19,061.00  |
| Interest on Secured Loans                      | 15,35,761.00 | 24,85,390.00 |
| Interest Expense On USL                        | 34,08,181.00 | 84,21,216.00 |
| Postage & Courier Expense                      | 7,493.00     | 10,940.00    |
| Student Activity Exp.                          | 90,58,573.00 | 15,69,154.00 |

**Total**

**5,18,41,484.75**

**3,44,22,703.56**

