

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,
ITR-4, ITR-5, ITR-6, ITR-7 filed and verified electronically]

Assessment Year
2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name			PAN		
	KNIPSS SULTANPUR UP 2281108			AAATK7702M		
	Flat/Door/Block No	Name Of Premises/Building/Village			Form Number.	
	0					ITR-7
	Road/Street/Post Office	Area/Locality			Status AOP/BOI	
		KNI				
	Town/City/District	State	Pin/ZipCode	Filed u/s		
	SULTANPUR	UTTAR PRADESH	228118	139(4)-Belated		
	Assessing Officer Details (Ward/Circle)		ITO ,SULTANPUR			
	e-filing Acknowledgement Number		607569651300920			
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
	2	Total Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Deemed Total Income under AMT/MAT			3a	0
	3b	Current Year loss, if any			3b	0
	4	Net tax payable			4	0
	5	Interest and Fee Payable			5	1000
	6	Total tax, interest and Fee payable			6	1000
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	59817
c			TCS	7c	18860	
d			Self Assessment Tax	7d	0	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	78677	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	77680	
10	Exempt Income	Agriculture		10	271704569	
		Others				

Income Tax Return submitted electronically on 30-09-2020 16:13:07 from IP address 223.226.159.120 and verified by

VINOD KUMAR SINGH having PAN ANWPS6398G on 30-09-2020 16:13:07 from IP address

223.226.159.120 using Digital Signature Certificate (DSC)

DSC details: 1959279CN=Capricorn CA 2014.2.5.4.51=#131647352c56494b41532044454550204255494c44494e47,STREET=18\LAXMI NAGAR DISTRICT CENTER,ST=DELHI,2.5.4.17=#1306313130303932,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



AJAY RITU AND ASSOCIATES

CHARTERED ACCOUNTANTS

AUDITORS' REPORT

We have examined the Balance Sheet of M/s KAMLA NEHRU INSTITUTE OF PHYSICAL & SOCIAL SCIENCES (PAN: AACAK3167B), Regd. Office: Faridipur, Sultanpur as at 31st March, 2019 and the Income & Expenditure A/c for the year ended on which are in agreement with the books of account maintained by the said institution.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above named institution visited by us so far as appears from our examination of the books, and proper returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below :

In our opinion and to the best of our information, and according to information given to me/us, they 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 institution as at 31st March 2019, and
- (ii) In the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2019.

For AJAY RITU & ASSOCIATES
Chartered Accountants



(AJAY AGARWAL)

Proprietor

M. No. 073530

ICAI FRN: 008817C

(UDIN-21073530AAAADG8524)

Place: Lucknow

Date: 10.08.2020

Flat No.- 14 Second Floor, AB Block, Dalippur Tower, Sapru Marg, Lucknow-226001

Tel.: (Off.) (0522) 4106219, Fax : (0522) 4063777

Mobile : 9335901810, E-mail : ajayrituassociates@yahoo.com ajay_ritu@rediffmail.com

**Kamla Nehru Institute Of Physical & Social Sciences, Sultanpur
Sultanpur**

Balance Sheet As On 31st March, 2019

Consolidated


Liabilities	Amount	Assets	Amount
Corpus Fund		Fixed Assets	
Opening Balance	21,36,86,842.98	(as per Annexure A)	15,30,10,703.19
Add: Excess of Income over Expenditure	7,05,809.10	Loans & Advances	
	<u>21,43,92,652.08</u>	Loans & Advances	1,53,84,537.64
		(as per Annexure C)	
Secured Loan		Advance to staff	
PNB A/C no. 00056	10,10,680.00	(as per Annexure D)	6,01,159.00
PNB A/C no. 00074	<u>9,22,256.66</u>	Imperest to Staff	39,51,536.00
		Fee Receivable	60,25,327.00
Current Liabilities		FDRS	1,20,62,119.00
Security	17,105.00	Accoured Interest	4,66,492.00
Expenses Payable		Add : Interest	<u>4,60,817.19</u>
(as per Annexure B)	1,07,99,752.00	TDS (A.Y 2008-19)	51,700.00
Audit Fee Payable	3,65,000.00	TCS (A.Y.2019-20)	33,900.00
TDS Payable	<u>5,87,794.00</u>	TDS (A.Y 2019-20)	59,817.00
		TCS (A.Y. 2019-20)	<u>18,860.00</u>
		Cash at Bank	1,64,277.00
		(As Per Annexure E)	3,58,66,991.72
		Cash In Hand	<u>1,01,280.00</u>
	<u>22,80,95,239.74</u>		<u>22,80,95,239.74</u>

Accounting Policies as per Schedule C

As per our Audit Report of even date attached herewith

For Ajay Ritu & Associates

Chartered Accountants


(Ajay Agarwal)
Proprietor

M. No. 073530

ICAI FRN: 008817C

Place: Lucknow

Date: 10.08.2020

For Kamla Nehru Institute Of Physical & Social Sciences


(Vinod Singh)
Manager


(Dr. Radhey Shyam Singh)
Principal

Kamla Nehru Institute of Physical & Social Sciences Sultanpur (U.P.)

**Kamla Nehru Institute Of Physical & Social Sciences, Sultanpur
Sultanpur**

Income & Expenditure for the period from 1st April 2018 to 31st March 2019

Consolidated

Expenditure	Amount	Income	Amount
To Advertisement	17,19,096.00	By Fee Reciepts	12,94,77,210.20
To Affiliation Fee	13,83,417.00	By Bank Interest	1,49,585.00
To Annual Sports Exp.	91,046.00	By Misc Reciepts	48,966.00
To Audit Fee	1,95,000.00	By FDR Interest	13,65,663.95
To Bank Charges	2,61,467.97	By Grant Received	14,06,63,144.00
To Bill Verification	81,869.00		
To Books & Journal	56,62,670.00		
To Courier Charges	894.00		
To Electricity	23,90,394.00		
To Examination Exp.	36,46,862.47		
To Fee Refund / Coession	11,700.00		
To Activity Exp.(Samanya Karyakaram)	1,81,500.00		
To Programm & Function Celebration Exp.	2,98,870.00		
To HSD Exp.	13,59,864.00		
To Insurance	2,92,574.00		
To Lab Exp.	46,92,706.00		
To Interest on Loan	2,15,970.00		
To News Paper	32,635.00		
To Office Exp.	4,09,872.00		
To Printing & Stationery	22,23,229.42		
To Professional & Legal Exp.	50,000.00		
To Remuneration Exp.	15,08,782.00		
To Repair & Maintenance	4,03,91,897.00		
To Salary & Wages	17,83,32,258.00		
To Seminar & Guest Lecture Exp.	16,31,920.00		
To Smart Class Activity Exp.	3,42,000.00		
To Staff Welfare	1,41,050.00		
To Solar Expenses	70,501.00		
To Student Welfare	1,16,189.00		
To Telephone & Internet Charges	3,88,654.00		
To Tour & Traveling Exp.	8,29,239.00		
To Depreciation	2,20,44,633.19		
To Excess of Income over Expenditure	7,05,809.10		
	<u>27,17,04,569.15</u>		<u>27,17,04,569.15</u>

Accounting Policies as per Schedule C

As per our Audit Report of even date attached herewith

For Ajay Ritu & Associates
Chartered Accountants


(Ajay Agarwal)
Proprietor

M. No. 073530

ICAI FRN: 008817C

Place: Lucknow

Date: 10.08.2020

For Kamla Nehru Institute Of Physical & Social Sciences


(Vinod Singh)

Manager

Kamla Nehru Institute of Physical & Social Sciences Sultanpur (U.P.)


(Dr. Radhey Shyam Singh)

Principal

Principal

Kamla Nehru Institute of Physical & Social Sciences Sultanpur (U.P.)

Kamla Nehru Institute Of Physical & Social Sciences, Sultanpur
Sultanpur

(Grant In Aid Division)


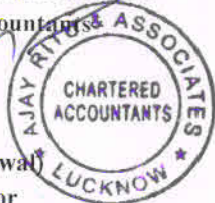
Income and Expenditure A/c for the year ended 2019

Particulars	Amount	Amount	Particulars	Amount	Amount
To Advertisement		3,82,237.00	By Fee Receipts		1,99,17,895.00
To Affiliation Fee		11,62,000.00	By Bank & FDR Interest		13,65,663.95
To Annual Sports Exp.		91,046.00	By Grant Received		14,04,71,644.00
To Audit Fee		75,000.00			
To Bank Charges		9,864.11			
To Books & Journal		2,23,135.00			
To Electricity		9,05,335.00			
To Examination Exp.		21,81,733.47			
To Function & Celebration		2,16,398.00			
To HSD Exp.		5,83,524.00			
To Lab Exp.		26,10,706.00			
To News Paper		26,305.00			
To Office Exp.		76,021.00			
To Printing & Stationery		16,19,036.62			
To Remuneration Exp.		15,08,782.00			
To Repair & Maintenance		60,60,641.00			
To Salary & Wages		14,43,95,793.00			
To Seminar & Guest Lecture Exp.		16,04,282.00			
To Smart Class Activity Exp.		3,42,000.00			
To Staff Welfare		61,050.00			
To Student Welfare		1,16,189.00			
To Telephone & Internet Charges		1,49,362.00			
To Tour & travel Exp.		6,58,160.00			
To Depreciation		58,84,735.00			
To Excess of Income over Expenditure		(91,88,132.25)			
		16,17,55,202.95			16,17,55,202.95

As per our Audit Report of even date attached thereto:

For AJAY RITU & ASSOCIATES

Chartered Accountants

(Ajay Agarwal)
Proprietor

M. No.: 073530


ICAI FRN: 008817C

Place: Lucknow

Date: 10.08.2020

For Kamla Nehru Institute Of Physical & Social Sciences


(Vinod Singh)
Manager


(Dr. Radhey Shyam Singh)
Principal

Kamla Nehru Institute of Physical & Social Sciences Sultanpur (U.P.)
Kamla Nehru Institute of Physical & Social Sciences Sultanpur (U.P.)

**Kamla Nehru Institute Of Physical & Social Sciences, Sultanpur
Sultanpur**

KNIPSS- MBA

Income and Expenditure A/c for the year ended 2019


Particulars	Amount	Amount	Particulars	Amount	Amount
To Affiliation Fee		2,00,000.00	By Fee Receipts		92,04,855.00
To Audit Fee		60,000.00			
To Bank Charges		5,667.39			
To Books for students		26,35,894.00			
To Examination Exp.		4,61,500.00			
To Function & Celebration		63,087.00			
To News Paper		6,330.00			
To Office Exp.		66,837.00			
To Placement Activity Exp.		19,385.00			
To Printing & Stationery		88,430.00			
To Repair & Maintenance		19,66,267.00			
To Salary & Wages		55,91,246.00			
To Seminar & Guest Lecture Exp.		27,638.00			
To Telephone Expenses		1,269.00			
To Tour & Travel		10,373.00			
To Excess of Income over Expenditure		(19,99,068.39)			
		92,04,855.00			92,04,855.00

Accounting Policies as per Schedule C

As per our Audit Report of even date attached herewith

For **AJAY RITU & ASSOCIATES**
Chartered Accountants

Ajay Agarwal
(Ajay Agarwal)
Proprietor
M. No.: 073530
ICAI FRN: 008817C



For Kamla Nehru Institute Of Physical & Social Sciences

Vinod Singh
(Vinod Singh)
Manager

Dr. Radhey Shyam Singh
(Dr. Radhey Shyam Singh)
Principal

Manager

Principal

Kamla Nehru Institute of Physical & Social Sciences Sultanpur (U.P.) & Kamla Nehru Institute of Physical & Social Sciences Sultanpur (U.P.)

Place: Lucknow

Date: 10.08.2020

Kamla Nehru Institute Of Physical & Social Sciences, Sultanpur

KNIPSS- Self Finance

Income and Expenditure A/c for the year ended 2019

Particulars	Amount	Amount	Particulars	Amount	Amount
To Advertisement		84,672.00	By Fee Receipts		7,28,84,542.00
To Affiliation		21,417.00			
To Audit Fee		60,000.00			
To Bank Charges		61,590.04			
To Bill Verification		81,869.00			
To Books for Students		27,68,641.00			
To Electricity Expenses		12,35,059.00			
To Examination Exp.		2,30,613.00			
To Professional Charges		50,000.00			
To Insurance		1,62,760.00			
To Interest on Loan		2,15,970.00			
To Lab Exp.		20,82,000.00			
To Printing & Stationery Expenses		2,00,232.80			
To Office Exp.		14,121.00			
To Repair & Maintenance		2,68,80,119.00			
To Salary & Wages		1,79,25,773.00			
To Solar Expenses		70,501.00			
To Tour & Travel		92,295.00			
To Depreciation		1,61,59,898.19			
To Excess of Income over Expenditure		44,87,010.97			
		<u>7,28,84,542.00</u>			<u>7,28,84,542.00</u>

As per our Audit Report of even date attached thereto:

For AJAY RITU & ASSOCIATES

Chartered Accountants


(Ajay Agarwal)
Proprietor

M. No.: 073530

ICAI FRN: 008817C



For Kamla Nehru Institute Of Physical & Social Sciences


(Vinod Singh)

Manager

Manager
Kamla Nehru Institute of Physical
& Social Sciences Sultanpur (U.P.)


(Dr. Radhey Shyam Singh)

Principal

Principal
Kamla Nehru Institute of Physical
& Social Sciences Sultanpur (U.P.)

Place: Lucknow

Date: 10.08.2020


Kamla Nehru Institute Of Physical & Social Sciences, Sultanpur
KNIPSS- Computer

Income and Expenditure A/c for the year ended 2019

Particulars	Amount	Amount	Particulars	Amount	Amount
To Advertisement		12,52,187.00	By Fee Receipts		2,74,69,918.20
To Activity Exp.(Samanya Karyakaram)		91,500.00	By Misc Receipts		48,966.00
To Activity Exp.(Vishesh Karyakaram)		90,000.00	By Bank Interest		1,49,585.00
To Bank Charges		1,84,346.43	By Grant Received from NSS		1,91,500.00
To Books & Journal		35,000.00			
To Courier Expenses		894.00			
To Exam Duty Expenses		7,73,016.00			
To Fee Refund/ Concession		11,700.00			
To HSD Expenses		7,76,340.00			
To Electricity Charges		2,50,000.00			
To Office Exp.		2,52,893.00			
To Printing & Stationery		3,15,530.00			
To Repair & Maintenance		54,84,870.00			
To Salary & Wages		1,04,19,446.00			
To Staff Welfare		80,000.00			
To Insurance Charges		1,29,814.00			
To Telephone & Internet Charges		2,38,023.00			
To Travelling Exp.		68,411.00			
To Excess of Income over Expenditure		74,05,998.77			
		2,78,59,969.20			2,78,59,969.20

As per our Audit Report of even date attached thereto:

For AJAY RITU & ASSOCIATES
Chartered Accountants


(Ajay Agarwal)
Proprietor

M. No.: 073530

ICAI FRN: 008817C


Place: Lucknow

Date: 10.08.2020

For Kamla Nehru Institute Of Physical & Social Sciences


(Vinod Singh)
Manager

Kamla Nehru Institute of Physical
& Social Sciences Sultanpur (U.P.)


(Dr. Radhey Shyam Singh)
Principal

Kamla Nehru Institute of Physical
& Social Sciences Sultanpur (U.P.)

Kamla Nehru Institute Of Physical & Social Sciences, Sultanpur
Sultanpur

Receipt & Payment Account for the period from 1st April 2018 to 31st March 2019

Consolidated

Receipt	Amount	Payment	Amount
Opening Bank Balances		To Advertisement	17,19,096.00
(As Per Annexure E)	4,24,59,429.59	To Affiliation Fee	13,83,417.00
Cash In Hand	14,27,230.00	To Annual Sports Exp.	91,046.00
	4,38,86,659.59	To Bank Charges	2,61,467.97
Fee Received	13,91,60,179.20	To Bill Verification	81,869.00
Interest on SB A/c	1,49,585.00	To Books & Journal	56,62,670.00
Misc. Fee Receipt	48,966.00	To Courier Charges	894.00
FDR interest	8,45,029.76	To Electricity	23,90,394.00
Grant Received	14,06,63,144.00	To Examination Exp.	36,46,862.47
	28,08,66,903.96	To Fee Refund / Coession	11,700.00
FDR Maturity	3,88,081.00	To Activity Exp.(Samanya Karyakaram)	1,81,500.00
		To Programm & Function Celebration Exp.	2,98,870.00
TDS Payable	5,87,794.00	To HSD Exp.	13,59,864.00
		To Insurance	2,92,574.00
		To Lab Exp.	46,92,706.00
		To Interest on Loan	2,15,970.00
		To News Paper	32,635.00
		To Office Exp.	4,09,872.00
		To Printing & Stationery	22,23,229.42
		To Professional & Legal Exp.	50,000.00
		To Remuneration Exp.	15,08,782.00
		To Repair & Maintenance	4,03,91,897.00
		To Salary & Wages	17,54,67,014.00
		To Seminar & Guest Lecture Exp.	16,31,920.00
		To Smart Class Activity Exp.	3,42,000.00
		To Staff Welfare	1,41,050.00
		To Solar Expenses	70,501.00
		To Student Welfare	1,16,189.00
		To Telephone & Internet Charges	3,88,654.00
		To Tour & Traveling Exp.	8,29,239.00
		Secured Loan Payments	
		PNB A/C no. 00056	2,56,717.00
		PNB A/C no. 00074	2,53,763.34
		Loan & Advances Paid	88,33,691.64
		Security Refund	3,915.00
		Addition in Fixed assets:	
		Building	2,07,54,806.00
		CCTV Camera	10,95,745.00
		Furniture & Fixture	35,78,208.00
		Electrical Equipments	11,55,107.00
		Misc.Fixed Assets	5,91,250.00
		Vehicle	27,69,220.00
		Computer & Equipments	22,26,685.00
		Library Books	23,48,176.00
			3,45,19,197.00
		Closing Bank Balances	
		(As Per Annexure E)	3,58,66,991.72
		Cash In Hand	1,01,280.00
			32,57,29,439.00
			32,57,29,439.00



Vih...
Manager

Kamla Nehru Institute of Physical
& Social Sciences Sultanpur (U.P.)

znlaku
Principal

Kamla Nehru Institute of Physical
& Social Sciences Sultanpur (U.P.)

Kamla Nehru Institute Of Physical & Social Sciences, Sultanpur
Sultanpur

Annexure A Statement Of Fixed Asstets as on 31.03.2019

Description	Rate of Dep.	Opening Bal.	Addition		Sale	Gross Asstes as on 31.03.2019	Depreciation	Net Assets as on 31.03.2019
		as on 01.04.18	Before 30.09.18	After 30.09.18				
Land	0%	1,13,000.00	-	-	-	1,13,000.00	-	1,13,000.00
Building	10%	2,30,85,694.80	-	-	-	2,30,85,694.80	23,08,569.00	2,07,77,125.80
Air Conditione	15%	1,66,709.65	-	-	-	1,66,709.65	25,006.00	1,41,703.65
Furniture & Fis	10%	74,04,406.24	2,58,750.00	25,12,260.00	-	1,01,75,416.24	8,91,929.00	92,83,487.23
D. C. Set	15%	9,88,706.40	-	-	-	9,88,706.40	1,48,306.00	8,40,400.40
CCTV Camera	15%	-	7,10,675.00	3,85,070.00	-	10,95,745.00	1,35,482.00	9,60,263.00
Electrical Equip	15%	36,46,897.05	3,15,380.00	-	-	39,62,277.05	5,94,342.00	33,67,935.05
Lab Equipment	15%	26,12,338.15	-	-	-	26,12,338.15	3,91,851.00	22,20,487.15
Software	25%	-	1,77,000.00	-	-	1,77,000.00	44,250.00	1,32,750.00
Misc. Fixed Ass	15%	10,56,685.15	-	56,230.00	-	11,12,915.15	1,62,720.00	9,50,195.15
Vehicle	15%	65,722.85	-	-	-	65,722.85	9,858.00	55,864.85
Computer & Ec	40%	12,47,814.20	7,55,024.00	8,10,640.00	-	28,13,478.20	9,63,263.00	18,50,215.20
Library Books	60%	1,19,056.40	60,887.00	3,37,310.00	-	5,17,253.40	2,09,159.00	3,08,094.40
Total		4,05,07,030.89	22,77,716.00	41,01,510.00	-	4,68,86,256.89	58,84,735.00	4,10,01,521.88

Annexure E Statement Of Fixed Asstets as on 31.03.2018

Description	Rate of Dep.	Opening Bal.	Addition		Sale	Gross Asstes as on 31.03.2019	Depreciation	Net Assets as on 31.03.2019
		as on 01.04.18	Before 30.09.18	After 30.09.18				
Building	10%	7,27,26,712.20	1,69,41,509.00	38,13,297.00	-	9,34,81,518.20	91,57,486.97	8,43,24,031.23
Furniture & Fis	10%	81,79,983.00	71,448.00	7,35,750.00	-	89,87,181.00	8,61,930.60	81,25,250.40
Lab Equipment	15%	7,57,112.00	-	-	-	7,57,112.00	1,13,566.80	6,43,545.20
Electrical Equip	15%	24,09,242.55	2,56,476.00	5,83,251.00	-	32,48,969.55	4,43,601.61	28,05,367.94
Misc Assets	15%	7,41,902.95	3,58,020.00	-	-	10,99,922.95	1,64,988.44	9,34,934.51
Vehicle	15%	61,30,689.40	-	27,50,360.00	-	88,81,049.40	11,25,880.41	77,55,168.99
Genset	15%	5,14,923.20	-	-	-	5,14,923.20	77,238.48	4,37,684.72
Computer & Ec	40%	3,40,057.20	42,950.00	6,18,071.00	-	10,01,078.20	2,76,817.08	7,24,261.12
Liberary Books	40%	82,47,346.00	12,47,268.00	7,02,711.00	-	1,01,97,325.00	39,38,387.80	62,58,937.20
Total		10,00,47,968.50	1,89,17,671.00	92,03,440.00	-	12,81,69,079.50	1,61,59,898.19	11,20,09,181.31
Grand Total		14,05,54,999.39	2,11,95,387.00	1,33,04,950.00	-	17,50,55,336.39	2,20,44,633.19	15,30,10,703.19



Vih...
Manager

Kamia Nehru Institute of Physical
& Social Sciences Sultanpur (U.P.)

...
Principal

Kamia Nehru Institute of Physical
& Social Sciences Sultanpur (U.P.)

Kamla Nehru Institute Of Physical & Social Sciences, Sultanpur
Sultanpur

Accounting Policies For The Year Ended 31st March 2019

ANNEXED TO AND FORMING PART OF FINANCIAL STATEMENTS

- 1 The Accounts are prepared on Historical Cost Convention basis.
- 2 The Trust follows accrual system in the preparation of the accounts.
- 3 Previous years figures have been regrouped/restated wherever necessary to make them comparable with the current years figures.

As per our Audit Report of even date attached herewith

For Ajay Ritu & Associates

Chartered Accountants


(Ajay Agarwal)
Proprietor


M. No. 073530

ICAI FRN: 008817C

Place: Lucknow

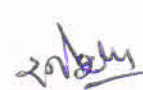
Date: 10.08.2020

For Kamla Nehru Institute Of Physical & Social Sciences


(Vinod Singh)
Manager

Manager

Kamla Nehru Institute of Physical
& Social Sciences Sultanpur (U.P.)


(Dr. Radhey Shyam Singh)
Principal

Principal

Principal

Kamla Nehru Institute of Physical
& Social Sciences Sultanpur (U.P.)

Annexure B**List of Expenses Payable as on 31.03.2019**

S. No.	Name of Party	Amount
1	GPF	1,798,263.00
2	PPF & NSC	89,811.00
3	Salary Payable	7,509,078.00
4	TDS	1,402,600.00
		10,799,752.00

Annexure C**List of Loans & Advances as on 31.03.2019**

S. No.	Expenses	Amount
1	PNB Bank	13,876.64
2	Laxmi Chandra	350,000.00
3	Ajay Sharma	3,000,000.00
4	Farhat Ullsh Ansari	500,000.00
5	M M Ashraf	1,500,000.00
6	KNICE	6,409,420.00
7	KNIMT	606,251.00
8	Nadeem Ahmead	400,000.00
9	Naseeb Ahmad	100,000.00
10	Rahul	160,000.00
11	Sunwind Devices Pvt Ltd.	1,669,250.00
12	Udai Singh	200,000.00
13	NSS Loan	90,000.00
14	Kamran Ahmad	80,000.00
15	Sakshi Software	25,960.00
16	S.K Steel Furniture	250,000.00
17	Star Publicity	29,780.00
		15,384,537.64

Annexure D**List of Loans & Advances to staff as on 31.03.2019**

S. No.	Expenses	Amount
1	Basant Kumar	400,000.00
2	Yogendra Bahadur Singh	12,000.00
3	Satendra Singh	50,000.00
4	Mohd Abid	70,000.00
5	Deep Chandra Barnwal	5,000.00
6	Dr. A.K Singh	4,000.00
7	Anupam Agarwal	36,558.00
8	Mahendra Pratap Singh	18,620.00
9	Mathew B Singh	13,143.00
10	Rahiba B Singh	(8,162.00)
		601,159.00

Annexure E**List Of Bank A/C Balance As On 31st March 2019**

S. No.	Expenses	Amount
1	PNB A/C no. 6919	290,979.64
2	PNB A/C no. 44390	38,023.29
3	PNB A/C no. 14223	665,162.46
4	PNB A/C no. 12517	530,294.86
5	PNB A/C no. 126311	230.00
6	PNB NEW ACCOUNT	1,123.99
7	PNB A/C no. 148614	78,959.77
8	PNB A/C no. 50143	6,274,124.26
9	PNB A/C no. 04365	972.80
10	PNB A/C no. 0170455	2,422.00
11	PNB A/C no. 12508	2,895,964.85
12	PNB A/C no. 03700	244,841.07
13	PNB A/C no. 63270	75,849.15
		11,098,948.14



Annexure E

List Of Bank A/C Balance As On 31st March 2019

S. No.	Particulars	Amount
1	PNB 3071 FEE COLLECTION	6,185,162.15
2	PNB A/C 1110 (SOCIAL & CULTURE FEE)	234,804.43
3	PNB A/C 13978 NAC	2,830.00
4	PNB A/C 14074 (LIBRARY CAUTION MONEY)	507,277.35
5	PNB A/C 14083 (VACHANALAY FEE)	11,139.35
6	PNB A/C 14092 (ENROLLMENT FEE)	552,394.16
7	PNB A/C 14108 (MAGAZINE , NEWS PAPER FEE)	303,481.52
8	PNB A/C 14117 (IDENTITY CARD FEE)	347,504.22
9	PNB A/C 14126 UNIV. EXAM FEE	2,420,251.65
10	PNB A/C 14135 (READING LIBRARY FEE)	79,635.79
11	PNB A/C 14144 (GAME FEE)	79,245.15
12	PNB A/C 14153 (STUDENT AID FEE)	715,892.59
13	PNB A/C 14214 DEVELOPMENT FEE	187,122.58
14	PNB A/C 14485(FDR INTT. A/C)	1,703,849.30
15	PNB A/C 15024 INFILIBNET FEE	532,587.08
16	PNB A/C 15025 (SEMINAR & GUEST LECT FEE)	244,070.90
17	PNB A/C 18312 (ENVOIRNMRNT FEE)	53,854.30
18	PNB A/C 189213 GENSET MAINT	658,465.94
19	PNB A/C 32137 FEE CONCESSION	182,836.33
20	PNB A/C 381 (SCOUTING FEE)	157,658.28
21	PNB A/C 382 TC & CC FEE	101,537.17
22	PNB A/C 383 LAB DEPOSITE FEE	970,369.97
23	PNB A/C 384 (LIB. CARD)	157,750.11
24	PNB A/C 385 LAB FEE	1,117,364.32
25	PNB A/C 386 PANKHA FEE	666,903.70
26	PNB A/C 531 (MAINT. A/C)	451,186.05
27	PNB A/C 535 MISC FEE	870,182.06
28	PNB A/C 6719 (HOME EXAM FEE)	361,616.82
29	PNB A/C -3180	95,357.21
30	PNB A/C -61281	917,642.38
	Total	20,869,972.86
1	PNB A/C no. 113450	188,426.04
2	PNB A/C no. 170190	130,107.00
3	PNB A/C no. 190839	46,615.35
4	PNB A/C no. 196240	141,491.35
5	PNB A/C no. 168593	396,275.88
6	PNB A/C no. 67179	15,351.35
7	PNB A/C no. 67188	43,500.48
8	PNB A/C no. 67212	1,495,388.00
	Total	2,457,155.45

List Of Bank A/C Balance As On 31st March 2018

	Amount	
1	PNB - A/C. 12438	169,160.44
2	SBI A/C no. 718	2,745.50
3	PNB - A/C. 14393	1,269,009.33
	Total	1,440,915.27

Grand Total

35,866,991.72

