

Hewett Polytechnic
Mahanagar, Lucknow

Audited Statement of Account of Last Year (Income & Expenditure Statement for complete year) 2017-18

Income			Expenditure		
Sl No.	Details	Amount	Sl No.	Details	Amount
1	Tuition Fees	1,38,12,326.00	1	Salary	2,61,07,970.00
2	Other Fee/Amount collected from students	95,92,014.00	2	Administrative Expenses	16,28,922.30
3	Grants from Govt./Private agencies	1,48,94,000.00	3	Training & Development	-
4	Grants/Contribution from other sources (Management)	2,54,000.00	4	Laboratory Consumables	12,955.00
5	Scholarships Received		5	Library	74,512.00
6	Other Income	16,91,832.08	6	Travel	49,179.00
			7	Fees Paid to University/Board/Government/AICTE/UGC	9,44,190.00
			8	Repairs and Maintenance	20,94,495.70
			9	Scholarships/Concessions/Fellowship s/honorarium etc awarded/incurred (other than Govt)	
			10	Expenditure of Grants Received From Govt./ Private Agencies	1,48,93,735.00
			11	Depreciation	
			12	Any Other Expenditure	3,30,167.74
	Total	4,02,44,172.08		Total	4,61,36,126.74

Note: Income is Rs 4,02,44,172.08 and the expenditure is Rs 4,61,36,126.74. The excess expense Rs 58,91,954.66 shown above will meet out from previous years balance.

Principal

Hewett Polytechnic
Mahanagar, Lucknow

For Bhargava & Co.
Chartered Accountants
Firm IC 44 Reg No. 0007650

(V.B. Bhargava)
Partner

Membership No. 070302
14.12.2018

HEWETT ENGINEERING COLLEGE SOCIETY
Asthana Mansions, 11 Forysth Road, Lalbagh, Lucknow.
Society H.O.

ACCOUNT AND BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH 2014

Cash in Hand	7394.00	Legal Expenses	100200.00	
Cash at Bank	<u>10974023.84</u>	Repair & Maintenance	2320500.00	
		Stationary	12441.00	
Sale of Crop	6000.00	Bank Charges	245.00	
Rent	69500.00	Salary	<u>315000.00</u>	
Interest on FDR's	29067550.00	Advance to M/s Shiv Sai Associates		115000.00
		FDR's with Allahabad Bank		9986683.00
		TDS AY 2011-12		2884456.00
		Closing Balance		24389942.84
		Cash in Hand	31053.00	
		Cash at Bank	<u>24368889.84</u>	
TOTAL	40124467.84	TOTAL		40124467.84

The accounts are unaudited, we have compiled the above statement on the basis of documents produced, information given and explanation offered to us, hence we do not express any opinion thereon.

For- HEWETT ENGINEERING COLLEGE SOCIETY

For DIWAKAR & COMPANY
Chartered Accountants

(Secretary)

DATE: 14/07/2014
PLACE: LUCKNOW

(Diwakar Prakash Tiwari)
President.
Hewett Engineering College Society.
LUCKNOW.

F.C.A.

1. SK Venk
(Vice-President)
2. K. K. K. K.
(Treasurer)
3. K. K. K. K.
(Member)