

**HEWETT POLYTECHNIC
MAHANAGAR, LUCKNOW**

Statement of Receipts & Payment for the year ending 31 March 2019
Joint Salary A/c No.100063

Cash & Bank Balance as on 01.04.2018 Bank of India A/c No.100063		21,57,327.28			
<u>Receipts</u>			<u>Payments</u>		
Fees:					
Tuition fees for the year 2018-19	87,68,490.00	92,75,490.00	Salary	140,56,981.00	
Counselling Fees	5,07,000.00		Bonus	36,267.00	140,93,250.00
Salary & Arrear from Treasury		65,88,151.00	G.P.F	23,75,291.00	
Transfer:			7th pay arrear	1,87,497.00	
Self Finance	7,77,000.00		N.P.S	4,17,177.00	
Second Shift	2,49,000.00		TDS (On Salary)	13,83,416.00	
Contingency	1,27,000.00	11,53,000.00	Transfer to Maintenance (House tax, Water tax & E	86,186.00	47,69,773.00
			Refund of Tuition fee for the year 2018-19		1,26,000.00
			Transfer:		
			Contingency		1,27,000.00
			Cash & Bank Balance as on 31.03.2019		
			Bank of India A/c No.100063		1,57,945.28
TOTAL		194,73,968.28	TOTAL		194,73,968.28

(Signature)
24.02.2020

(Principal)
Principal

Hewett Polytechnic
Mahanagar, Lucknow-6

Place: Lucknow

Date: 08.02.2020



For Bhargava & Co.
Chartered Accountants
Firm R. H. Reg No. 000765C

(Signature)
(V.B. Bhargava)
Partner

UDIN: 20070302AAAAAK3145

Hewett Polytechnic
Mahanagar, Lucknow
Receipts & Payments for the year ending 31st March 2019
Contingency Account

To Opening balance		(24,551.00)		
<u>Receipts</u>			<u>Payments</u>	
Grant in Aid from:			Fuel Expenses	1,383.00
Nideshak, Pravadhik Shiksha, Kanpur, U.P. Letter No.			Advertisement	5,206.00
(a) 58/2018/583 and 57/2018/586/ sixteen -03 2018-06(B)			Professional fees	37,341.00
/2003 TC dated 09.04.2018 released vide letter no.472-76			Office expenses	29,152.00
/camp/Vi.sha Budget 2018-19/Grant Aid dated 18.04.2018	1,27,000.00		TDS Return Filing Fees	20,500.00
			Travelling & Conyevance	41889.00
(b) 12/2019/181/sixteen-03-2019-6(B)/2003 TC dated			Printing & Stationary	22,906.00
27.02.19 released vide letter no.6226-30/camp/Vi.sha/	1,27,000.00	2,54,000.00	Library Expenses	4,255.00
Budget 2018-19/Grant Aid dated 01.03.19 (amount actually			Computer Maintenance	10,875.00
received on 08.04.2019)			Website Maintenance	1,200.00
			Postage/Courier	5,000.00
			Digital Signature	3,416.00
			Telephone	25,204.00
			Electricity	29,122.00
			By Closing Balance	(7,800.00)
Total		2,29,649.00	Total	2,29,649.00

(Principal)

Place: Lucknow
Date: 10/07/2019

As per Utilisation certificate attached seperately

For Bhargava & Co.
Chartered Accountants
Firm Reg. No. 000765C

B. Bhargava
(Partner)
M. No. 070302

**HEWETT POLYTECHNIC,
MAHANAGAR, LUCKNOW**
Statement of Receipts & Payments For the year ending 31 March 2019
Non-Maintenance A/c No.100061

Opening Cash & Bank as on 01.04.2018 Bank Of India Current A/c No. 100061	\$1,00,850.08			
RECEIPTS		PAYMENTS		
Caution Money (Institution)	83,200.00	Games		14,05,914.00
Games Fee	10,74,062.00	Annual Function		1,61,163.00
Annual Function Fee	64,400.00	Magazine		56,224.00
Terminal Exam Fee	1,28,900.00	Hobby Centre		56,932.00
Magazine Fee	77,260.00	Electricity (Institution)		6,80,154.00
Hobby Centre Fee	1,28,650.00	Board Exam Expenses		4,53,680.00
Identity Card Fee	19,320.00	Admission form & Nibhandan Fee		7,136.00
Electricity fee (Institution)	5,51,736.00	Maintenance (Institution)		6,49,935.00
Admission form & Nibhandan Fee	11,360.00	Bank Charges		885.00
Board Exam Fee	4,25,880.00	<u>Refund of Fees:</u>		
Admission form fee	1,39,650.00	Caution Money	1,000.00	
Maintenance fee (Institution)	12,87,699.00	Terminal Exam Fee	30,631.00	
		Admission Form Fee	87,000.00	1,18,631.00
ALUMNI	2,200.00			
Refund of Scholarship	2,070.00			
		Closing Cash & Bank as on 31.03.2018 Bank Of India Current A/c No. 100061		85,07,183.08
Total	120,97,237.08	Total		120,97,237.08

(Signature)
2.2.2020
Principal
Hewett Polytechnic
Mahanagar, Lucknow-6

Date: 07.02.2020
Place: Lucknow



As per Utilisation certificate attached separately
For Bhargava & Co.
Chartered Accountants
Firm ICAI Reg. No. 000765C
(Signature)
(V.B. Bhargava)
Partner
Membership No. 000765C

अनुदानित संस्था-हीवेट पालीटेक्निक, लखनऊ

विवरण		आय	व्यय	अवशेष	अन्य विवरण
		61,00,000.00			
		02,31,56,000.00	02,54,000.00	15,50,000.00	
1.	संस्था कर्मों का 7वां वेतनमान का एरियर (33 कर्मों) 1-नकद भुगतान 2-जीपीओएफो 3- आयकर	10.03.2019			3. शासनादेश सं०-135/2018/1781/सोलह-3-2018-6(बी)/2003 टीओसी० दिनांक 24-10-2018 तथा निदेशक पत्रांक-4415-61/वि०शा०-बजट/2018-19/सहा० प्राप्त दिनांक 25-10-2018 4. शासनादेश सं०-149/2018/2001/सोलह-3-2018-6(बी)/2003 टीओसी० दिनांक 20-12-2018 तथा निदेशक पत्रांक-5516-20कैम्प/वि०शा०-बजट/2018-19/सहा० प्राप्त दिनांक 02-01-2019 5. शासनादेश सं०-518/सोलह-3-2019-06(बी)/2003 टीओसी० दिनांक 14-03-2019 तथा निदेशक पत्रांक-8783-86कैम्प/वि०शा०-बजट/2018-19/सहा० प्राप्त दिनांक 02-01-2019
2.	माह जनवरी 19 व फरवरी 19 के वेतन भुगतान हेतु प्राप्त ऋण के समायोजन व लम्बित वेतन अवशेषों का भुगतान	29.03.2019	रु० 61,00,654.00		
3.	आकस्मिक व्यय	29.03.2019		रु० 1,27,000.00	
4.	संस्था कर्मों का 7वां वेतनमान का एरियर (08 कर्मों) 1-पीपीओएफो 2-एनपीओएस 3- आयकर	29.03.2019			रु० 01,17,895.00 रु० 14,647.00 रु० 13,928.00 रु० 01,46,470.00
5.	संस्था सेवानिवृत्त 10 कर्मों का सातवां वेतनमान का एरियर	29.03.2019			रु० 03,57,674.00
	योग		रु० 61,00,654.00	रु० 1,48,000.00	रु० 15,50,000.00
	पिछला योग		रु० 01,70,55,346.00	रु० 1,06,000.00	शून्य
	सम्पूर्ण योग		रु० 02,31,56,000.00	रु० 2,54,000.00	रु० 15,50,000.00
	अवशेष		शून्य	शून्य	शून्य