

UTILISATION CERTIFICATE

This is to certify that **Hewett Polytechnic, Mahanagar, Lucknow** had received grant of Rs.1,27,000/- (Rupees One Lakh Twenty Seven Thousand only) from **Nideshak, Pravadhik Shiksha, U.P. Kanpur** in its Contingency Account with Bank of India having Current A/c No.680420100100221 as per details given below:

Grant Letter No.	Amount(Rs.)
Nideshak, Pravadhik Shiksha, Kanpur, U.P. Letter No. 275763/2019/16-3002(003)/10/2019 dated 04.10.2019 released vide letter no.28906-10/camp/Vi.sha/Budget/2019-20/Grant Aid dated 17.10.2019	Rs.1,27,000/-
Total	Rs.1,27,000/-

The grant has been utilized for the purposes for which it was sanctioned and has been verified from the books of account, information and explanations rendered to us.

Place: Lucknow

Dated: 27.01.2021



For Bhargava & Co
Chartered Accountants
Firm ICAI Regn. No.000765C


V.B. Bhargava
(Partner)
Membership No.070302

Hewett Polytechnic
Mahanagar, Lucknow
Receipts & Payments for the year ending 31st March 2020
Contingency Account -680420100100221

Particulars	Amount	Particulars	Amount
To Opening balance	(7,800.00)		
<u>Receipts</u>		<u>Payments</u>	
Grant in Aid from:			
Nideshak, Pravadhik Shiksha, Kanpur, U.P. Letter No. (a) 275763/2019/16-3002(003)/10/2019 dated 04.10.2019 released vide letter no.28906-10 /camp/Vi.sha/Budget/2019-20/Grant Aid dated 17.10.2019	127,000	Advertisement	2,400.00
		Professional fees	27,197.50
		Office expenses	39,864.00
		Travelling & Conyevance	21107.00
		Printing & Stationary	9,429.00
		Library Expenses	4,205.00
		Insurance	19,500.00
		Website Maintenance	1,200.00
		Postage/Courier	6,000.00
		Workshop Expenses	40,866.00
		Telephone	27,448.00
		Electricity	59,853.00
		By Closing Balance	(139,869.50)
Total	119,200.00	Total	119,200.00

As per Utilisation certificate attached seperately

For Bhargava & Co.

Chartered Accountants

Firm Reg. No. 000765C

(Signature)
 27.01.2021
 (Principal)

प्रधानाचार्य
 हीवेट पॉलीटेक्निक, महानगर
 लखनऊ-6

Place: Lucknow

Date: 27.01.2021



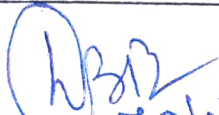
(Signature)

V. B. Bhargava
 (Partner)

M. No. 070302

HEWETT POLYTECHNIC,
MAHANAGAR, LUCKNOW
Statement of Receipts & Payments For the year ending 31 March 2020
Non-Maintenance A/c No. 680420100100061

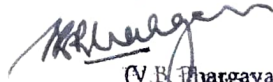
Particulars	Amount	Particulars	Amount
Opening Cash & Bank as on 01.04.2019			
Bank Of India Current A/c No. 680420100100061	8,507,183.08		
RECEIPTS		PAYMENTS	
Caution Money(Institution)	76,000.00	Caution Money(Institution)	159,600.00
Games Fee	227,150.00	Games Fee	459,831.00
Annual Function Fee	70,870.00	Annual Function Fee	56,684.00
Terminal Exam Fee	105,900.00	Terminal Exam Fee	42,283.00
Magazine Fee	65,080.00	Magazine Fee	82,484.00
Hobby Centre Fee	105,850.00	Hobby Centre Fee	16,284.00
Identity Card Fee	15,900.00	Identity Card Fee	30.00
Electricity fee (Institution)	1,426,499.00	Electricity Fee (Institution)	530,205.00
Admission form & Nibhandan Fee	10,480.00	Admission Form & Nibhandan Fee	26,510.00
Board Exam Fee	345,711.00	Board Exam Expenses	407,853.00
Admission form fee	155,250.00	Admission form Fee	132,450.00
Maintenance fee (Institution)	1,319,495.00	Maintenance (Institution)	1,360,413.00
		Hostel Fees	192,850.00
ALUMNI DONATION	668,865.00	ALUMNI DONATION	431,601.00
House Rent from Khestriya Khadya Rasad Karyala	290,000.00	Caution Money(hostel)	200.00
Excess fee deposited by student	5,340.00	Electricity(Hostel)	39,494.00
		Refund of Fees:	
		Student Stripend money	2,070.00
		Loan:	
		Joint Salary A/c 100063	7,266,660.00
		Closing Cash & Bank as on 31.03.2020	
		Bank Of India Current A/c No. 100061	2,189,074.08
Total	13,396,576.08	Total	13,396,576.08


 07.01.2021
 (Principal)
 प्रधानाचार्य
 हेवेट पॉलीटेक्निक, महानगर
 लखनऊ-6



As per Utilisation certificate attached separately

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


 (V.B. Bhargava)
 Partner
 Membership No.000765C

HEWETT POLYTECHNIC
MAHANAGAR, LUCKNOW
Statement of Receipts & Payment for the year ending 31 March 2020
Joint Salary A/c No.680420100100063

Particulars	Amount	Amount	Particulars	Amount	Amount
Cash & Bank Balance as on 01.04.2019					
Bank of India A/c No. 680420100100063		357,945.28			
Receipts			Payments		
Tuition Fees for the year 2019-20	7,198,470.00		Salary Details		
Counselling Fees	558,000.00		Bank Transfer(Salary)	14,131,715.00	
Joint Entrance Examination Fees	820.00		G.P.F	1,791,000.00	
Employee Bonus	271,954.00		N.P.S	259,196.00	
Total		8,029,244.00	TDS (On Salary)	1,350,052.00	
Loan :			Transfer to Maintenance (House tax, Water tax & Electricity)	163,233.00	
Non Maintenance	7,266,660.00		Total		17,695,196.00
Self Finance	1,700,000.00				
Total		8,966,660.00	Refund of Tution fee for the year 2019-20		28,860.00
Amount Received from:					
Treasury		8,966,660.00			
Transfer:			Cash & Bank Balance as on 31.03.2020		
Self Finance(20 Percent Transfer Amount)		680,400.00	Bank of India A/c No.680420100100063		9,276,853.28
TOTAL		27,000,909.28	TOTAL		27,000,909.28

(Principal)
 प्रधानाचार्य
 27.01.2021

हेवेट पॉलीटेक्निक, महानगर
 लखनऊ-6

Place: Lucknow
 27.01.2021



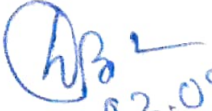
For Bhargava & Co.
 Chartered Accountants
 Firm ICAI Reg No. 000765C

(V.B. Bhargava)

वित्तीय वर्ष 2019-20

क्रमांक	चेक सं० व दिनांक	आहरण की तिथि	वेतन एवं भत्तों की धनराशि	आकस्मिक व्यय की धनराशि	सातवां वेतनमान एरियर धनराशि	शासनादेश संख्या	अन्य विवरण
	आवंटित बजट		01,70,56,000.00 + 01,59,33,000.00 03,29,89,000.00	01,27,000.00 01,27,000.00	15,50,000.00 15,50,000.00	1-शासनादेशसं०-75/2019/836 एवं 73/2019/837 / सोलह-3-2019-6(बी)/2003 टी०सी० दिनांक 04-4-2019 तथा निदेशालय पत्राक-157-61कैम्प/वि०शा०-बजट/2018-19/सहा०प्रप्ल दिनांक 05-04-2019 2-शासनादेश सं०-275763/2019/16-3002(003)/10/2019. दिनांक-14 अक्टूबर 2019 तथा निदेशालय पत्राक-28906-10 कैम्प/वि०शा०-बजट/2019-20/सहा०प्राप्त दिनांक 17 अक्टूबर 2019 3-शासनादेश सं०-68/16-प्रा०शि०-3-2020-06(बी)/2003 टी०सी० दिनांक-03 फरवरी 2020 तथा निदेशालय पत्राक-30690-721 कैम्प/वि०शा०-बजट/2019-20/सहा०प्राप्त दिनांक 03 फरवरी 2020	
1.	आकस्मिक व्यय	07/03/20		रु० 01,27,000.00			
2	वेतन माह फरवरी-2020 (33 कर्म०) 1-नकद भुगतान (ई-पेमेंट) 2-जी०पी०एफ० 3-जी०आई०एस० 4-रिकवरी आफ मेन्टी० 5-आयकर	07/03/20	रु० 18,48,807.00 रु० 3,33,109.00 रु० शून्य रु० 92,051.00 रु० 4,27,688.00 रु० 27,01,655.00				
3	वेतन माह फरवरी-2020 (19 कर्म०) 1-नकद भुगतान (ई-पेमेंट) 2-एन०पी०एस० 3-जी०आई०एस० 4-रिकवरी आफ मेन्टी० 5-आयकर	07/03/20	रु० 08,01,689.00 रु० 50,528.00 रु० 3,000.00 रु० 34,429.00 रु० 50,800.00 रु० 09,40,446.00				

4	वेतन माह नवम्बर-2019 (22 कर्म०) 1-नकद भुगतान (ई-पेमेंट) 2-जी०पी०एफ० 3-जी०आई०एस० 4-रिकवरी आफ मेन्टी० 5-आयकर	26/03/20	रु० 16,77,364.00 रु० 2,46,000.00 रु० शून्य रु० 2,981.00 रु० 03,45,625.00 रु० 22,71,970.00
5	वेतन माह नवम्बर-2019 (14 कर्म०) 1-नकद भुगतान (ई-पेमेंट) 2-एन०पी०एस० 3-जी०आई०एस० 4-रिकवरी आफ मेन्टी० 5-आयकर	26/03/20	रु० 6,90,540.00 रु० 33,650.00 रु० शून्य रु० 2,232.00 रु० 54,700.00 रु० 07,81,122.00
6	माह अक्टूबर, दिसम्बर 2019 व जनवरी 2020 के वेतन वितरण हेतु प्राप्त ऋण के समायोजन	26/03/20	रु० 89,66,660.00
7	विगत वर्ष के वेतन अवशेष (बोनस 2018-19 आदि)	26/03/20	रु० 02,71,954.00


02.09.2020
प्रधानाचार्य

डी.वे. नॉलेटिका महानगर

रु. 15-8

8.	संस्था कर्म० का 7वां वेतनमान का एरियर (33 कर्म०) 1-नकद भुगतान 2-जी०पी०एफ० 3- आयकर	26/03/20			रु० 55,621.00 रु० 931768.00 रु० 178740.00 रु० 11,66,129.00	
9.	संस्था कर्म० का 7वां वेतनमान का एरियर (08 कर्म०) 1-पी०पी०एफ० 2-एन०पी०एस० 3- आयकर	26/03/20			रु० 1,17,895.00 रु० 14,647.00 रु० 13,928.00 रु० 1,46,470.00	
10.	संस्था सेवानिवृत्त 10 कर्म० का सातवां वेतनमान का एरियर	26/03/20			रु० 2,37,401.00	
		योग	रु० 01,59,33,807.00	रु० 01,27,000.00	रु० 15,50,000.00	
		पिछला योग	रु० 01,70,55,193.00	शून्य	शून्य	
		सम्पूर्ण योग	रु० 03,29,89,000.00	रु० 01,27,000.00	रु० 15,50,000.00	
		अवशेष	रु० शून्य	रु० शून्य	रु० शून्य	


 02.09.2022
 प्रधानाचार्य
 हीवेट पॉलीटेक्निक, महानगर
 लेखनरु-6