


UTILISATION CERTIFICATE

This is to certify that **Hewett Polytechnic, Mahanagar, Lucknow** had received Rs. 18,91,945.00 (Rupees Eighteen lacs ninety one thousand nine hundred forty five only) through its Non Maintenance A/c during the year 2016-17. The said receipts together with opening balance of Rs. 63,93,300.08 has been utilized to the extent of Rs. 10,43,284.00 (Rupees Ten lacs forty three thousand two hundred eighty four only) for incurring expenses thereto and leaving unspent balance of Rs.72,41,961.08. The above has been verified from the books of accounts, information and explanations rendered to us.

Place: Lucknow
Dated: 06/06/2017



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


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

Statement of Receipts & Payments For the year ending 31 March 2017
Non-Maintenance A/c No.100061

Particulars	Amount	Amount	Particulars	Amount	Amount
Opening Cash & Bank as on 01.04.2016					
Bank Of India Current A/c No. 100061		63,93,300.08			
RECEIPTS			PAYMENTS		
Caution Money(Institution)		79,200.00	Games Expenses		
Games Fee		1,05,750.00	Annual Function Expenses		90,192.00
Annual Function Fee		52,700.00	Terminal Exam Expenses		10,681.00
Terminal Exam Fee		1,05,500.00	Magazine Expenses		1,399.00
Magazine Fee		63,220.00	Hobby Centre Expenses		42,081.00
Hobby Centre Fee		1,05,650.00	Identity Card Expenses		9,881.00
Identity Card Fee		15,810.00	Electricity (Institution)		9,550.00
Electricity fee (Institution)		4,21,500.00	Board Exam Expenses		3,52,135.00
Admission form & Nibhandan Fee		11,728.00	Cost of Board Exam Form		1,75,619.00
Board Exam Fee		2,80,900.00	Maintenance (Institution)		84,900.00
Admission form fee		86,850.00	Electricity Fee (Hostel)		2,32,261.00
Maintenance fee (Hostel)		1,000.00	Maintenance (Hostel)		1,351.00
Maintenance fee (Institution)		5,31,064.00	Transfer to Joint Salary A/c (Tution Fee)		1,000.00
Transfer from Maintenance A/c		6,059.00			18,000.00
Refund of Advance from employees		17,274.00	Advance to employees		10,29,050.00
Fees of transfer students		7,940.00			14,234.00
			Closing Cash & Bank as on 31.03.2017		
		-	Bank Of India Current A/c No. 100061		72,41,961.08
Total		82,85,245.08	Total		82,85,245.08

(Principal)

Date: 06/06/2017
Place: Lucknow

As per Utilisation certificate attached separately

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

(V.B. Bhargava)
Partner

Membership No.000765C

Hewlett Polytechnic, Mahanagar, Lucknow

Bank of India, Mahanagar, Lucknow

Current A/c. No. 100061

Bank Reconciliation Statement for the financial year 2016-17

Particulars			Amount
Balance as per the Bank account as on 31.03.2017:			72,41,961.08
Add: Cheques issued but not yet presented			
<u>Date</u>	<u>Cheque No.</u>	<u>Amount</u>	
16/03/2017	029326	11,560.00	
30/03/2017	029330	9,000.00	
30/03/2017	029332	559.00	
30/03/2017	029333	519.00	
31/03/2017	029334	1,974.00	
31/03/2017	029335	1,800.00	25,412.00
Add: Amount credited as per bank statement in June 2015 but not debited in bank account			3,640.00
Balance as per bank statement as on 31.03.2017:			72,71,013.08



**HEWETT POLYTECHNIC
MAHANAGAR, LUCKNOW**
Statement of Receipts & Payment for the year ending 31 March 2017
Joint Salary A/c No.100063

Particulars	Amount	Amount	Particulars	Amount	Amount
Cash & Bank Balance as on 01.04.2016 Bank of India A/c No.100063		54,47,238.28			
<u>Receipts</u>			<u>Payments</u>		
Counselling Fee		5,19,000.00	Refund Of Tution fee for the year 2015-16		2,68,500.00
Tution fee for the year 2016-17		71,66,770.00	Salary paid		25,37,872.00
Self Finance I.T Fees		42,46,904.00	Transfer to Maintenance A/c (For House Tax, Water Tax, Electricity)		13,294.00
Fees of transferred students		7,350.00	Refund of Fees of Transferred Students		7,350.00
Student fees		14,540.00	Transfer to Non Maintenance A/c (Student Fee)		14,540.00
			Cash & Bank Balance as on 31.03.2016		
			Bank of India A/c No.100063		1,45,60,246.28
TOTAL		1,74,01,802.28	TOTAL		1,74,01,802.28

(Principal)
06/06/2017

हीवेट पॉलिटैक्निक
& महानगर, लखनऊ

Place: Lucknow
Date: 06/06/2017



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

(V.B. Bhargava)
Partner

Hewett Polytechnic, Mahanagar, Lucknow

Bank of India, Lucknow

SB A/c. No. 100063 *

Bank Reconciliation Statement for the financial year 2016-17

Particulars	Amount
Balance as per the Bank book as on 31.03.2017:	1,45,60,246.28
Add: Cheques issued but not yet presented	-
Less: Cheques received but not yet presented for payment	-
Add: Bank Charges reversed credited by bank	17.25
Balance as per Pass book as on 31.03.2017:	1,45,60,263.53



बी०एम०-०८

माह मार्च-2017(आय व्यय विवरण)

बैंक सं० व दिनांक	आहरण की तिथि	वेतन एवं भत्तों की धनराशि (31-सहायता अनुदान सामान्य-वेतन)	आकस्मिक व्यय की धनराशि (20-सहायता अनुदान सामान्य-गैर वेतन)	पेंशन तथा अन्य सेवानिवृत्ति हित लाभ (33-पेंशन/आनुतोषिक/अन्य सेवानिवृत्ति लाभ)	शासनादेश सं०:-	अन्य विवर
आवृत्ति बजट		रु० 03,40,62,000.00	रु० 1,27,000.00 रु० 1,27,000.00	रु० 04,96,458.00	1- निदेशक, प्राविधिक शिक्षा, उ०प्र० कानपुर के पत्रांक 28-75 कैम्प/वि०शा०/बजट/2016-17/सहा०प्राप्त दिनांक 27 अप्रैल 2016 तथा शासनादेश सं०-41/2016/677 एवं सं०-40/2016/688/सोलह-3-2015-6(बी)/2003 टी०सी० दिनांक 25 अप्रैल 2016	
		रु० 03,40,62,000.00	रु० 02,54,000.00	रु० 04,96,458.00	2 निदेशक, प्राविधिक शिक्षा, उ०प्र० कानपुर के पत्रांक 3779-823 कैम्प/वि०शा०/बजट/2016-17/सहा०प्राप्त दिनांक 23 जनवरी 2017 तथा शासनादेश सं०-2206/सोलह-3-2016-49(बी)/2016 टी०सी० दिनांक 03 जनवरी 2017	
					3. निदेशक, प्राविधिक शिक्षा, उ०प्र० कानपुर के पत्रांक 5782-829 कैम्प/वि०शा०/बजट/2016-17/सहा०प्राप्त दिनांक 29 मार्च 2017 तथा शासनादेश सं०-04/2017/179/सोलह-3-2017-6(बी)/2003 टी०सी० दिनांक 28 मार्च 2017	
वेतन माह फरवरी-2017	1/03/17	1-वेतन नकद भुगतान(ई-पेमेंट) 2-जी०पी०एफ० 3-जी०आई०एस० 4-रिकवरी आफ मेन्टी०	23,01,126.00 03,09,000.00 शून्य 02,63,760.00 28,73,886.00	शून्य		
1-वेतन अवशेष नकद भुगतान(ई-पेमेंट) 2-जी०पी०एफ० 3-एन०एस०सी० 4-आयकर	25/3/2017		48,13,864.00 06,61,731.00 46,400.00 07,45,286.00 62,67,281.00			
आकस्मिक व्यय	30/3/2017			01,27,000.00		
	योग	रु० 91,41,167.00	01,27,000.00	शून्य	रु० 92,68,167.00	
	पिछला योग	रु० 02,49,20,824.00	01,27,000.00	शून्य	रु० 02,50,47,824.00	
	सम्पूर्ण योग	रु० 03,40,61,991.00	02,54,000.00	शून्य	रु० 03,43,15,991.00	
	अवशेष	रु० 09.00	शून्य	रु० 04,96,458.00	रु० 04,96,467.00	

12.04.17