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ALLENHOUSE INSTITUTE OF TECHNOLOGY
A UNIT OF SUPERHOUSE EDUCATION FOUNDATION, KANPUR

BALANCE SHEET AS AT 31.03.2018

Particulars	Sch No	31.03.2018		31.03.2017	
		Rs.	Ps.	Rs.	Ps.
SOURCES OF FUNDS					
Corpus Funds:					
Corpus	1	3,500,000.00		3,118,000.00	
Excess/(Shortage) of Income over Expenditure	2	(212,079,675.72)		(197,293,073.74)	
		<u>(208,579,675.72)</u>		<u>(194,175,073.74)</u>	
Loan Funds:					
Secured Loans	3	1,118,489.09		5,525,700.96	
Unsecured Loan	4	-		-	
		<u>1,118,489.09</u>		<u>5,525,700.96</u>	
Inter Unit Balances		405,705,365.29		385,474,175.29	
Total:		<u>198,244,178.66</u>		<u>196,824,802.51</u>	
APPLICATION OF FUNDS					
Fixed Assets:					
Gross Block		301,900,408.76		295,263,864.76	
Less: Depreciation		<u>157,445,443.91</u>		<u>139,455,474.09</u>	
Net Block		<u>144,454,964.85</u>		<u>155,808,390.67</u>	
Capital Work in Progress	6	-		-	
		<u>144,454,964.85</u>		<u>155,808,390.67</u>	
Current Assets, Loans & Advances					
Cash and Bank Balances	7	5,260,633.50		4,725,161.35	
Loans and Advances	8	76,592,113.00		68,707,316.14	
Total 'A'		<u>81,852,746.50</u>		<u>73,432,477.49</u>	
Current Liabilities & Provisions					
Liabilities	9	28,063,532.69		32,416,065.65	
Total 'B'		<u>28,063,532.69</u>		<u>32,416,065.65</u>	
Net Current Assets		53,789,213.81		41,016,411.84	
Total:		<u>198,244,178.66</u>		<u>196,824,802.51</u>	

NOTES ON ACCOUNTS

13

Schedules referred to above form an integral part of the Balance Sheet.

As per our report of even date attached

For Kapoor Tandon & Co.,

Chartered Accountants

Firm Reg. No. 000952C

(R.P. Gupta)

Partner

M.No. 070904



ALLENHOUSE INSTITUTE OF TECHNOLOGY

(A Unit of Superhouse Education Foundation)

(Shahina Mukhtar)
Member

(Shyam Sunder Goyal)
Authorized Signatory

Place : Kanpur

Dated: 09/07/2018

ALLENHOUSE INSTITUTE OF TECHNOLOGY
A UNIT OF SUPERHOUSE EDUCATION FOUNDATION, KANPUR
Statement of Income & Expenditure For The Year Ended on 31.03.2018

Particulars	SCH.	2017-18	2016-17
INCOME			
Fees	10	64,285,824.00	63,219,700.00
Other Income	11	2,114,754.00	2,100,959.02
Total (A):		<u>66,400,578.00</u>	<u>65,320,659.02</u>
EXPENDITURE			
Administrative Expenses	12	63,197,210.15	56,653,210.61
Depreciation on Assets	5	17,989,969.83	16,572,005.15
Total (B):		<u>81,187,179.98</u>	<u>73,225,215.76</u>
Excess/(Shortage) of Income over Expenditure(A-B)		<u>(14,786,601.98)</u>	<u>(7,904,556.74)</u>
Balance of Excess of Income over expenditure carried over to Next Year		<u>(14,786,601.98)</u>	<u>(7,904,556.74)</u>

NOTES ON ACCOUNTS

13

Schedules referred to above form an integral part of the Statement of Income and Expenditure Account

As per our report of even date attached

For Kapoor Tandon & Co.,
Chartered Accountants
Firm Reg. No. 000952C

(R.P Gupta)
Partner
M.No. 070904



ALLENHOUSE INSTITUTE OF TECHNOLOGY
(A Unit of Superhouse Education Foundation)

(Shahina Mukhtar)
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(Shyam Sunder Goyal)
Authorized Signatory

Place : Kanpur
Dated: 09/07/2018

ALLENBHURSE INSTITUTE OF TECHNOLOGY
 A UNIT OF SUPERHOUSE EDUCATION FOUNDATION ANPURI
 SCHEDULE OF FIXED ASSETS AS ON 31.03.2018

Description	Rate of Dep	GROSS BLOCK				DEPRECIATION				NET BLOCK		
		AS at 31.03.2017	Addition 1st Half	2nd Half	Sale / Transfer	AS at 31.03.2018	AS at 31.03.2017	For the year Full year	Half year	Adjust	AS at 31.03.2018	AS at 31.03.2017
Land	0	34939080.00				34939080.00	0.00	0.00			0.00	34939080.00
Building	15%	183660044.76	300000.00			183960044.76	97832617.63	12919114.07			110751731.70	73208313.06
Electric Installation	10%	11959899.00		43114.00		12002983.00	5217293.83	674257.52			5893707.05	6109275.95
Furniture & Fixture	10%	17787180.00	1196241.00	269196.00		19232817.00	8041218.74	1082220.23			9146898.77	10085718.23
Library Books	10%	6577202.00	18561.00	1472368.00		8688131.00	2925545.45	367021.76			3366185.61	4701945.40
Vehicle	15%	2668549.00				2668549.00	350758.43	341868.59			732427.02	1936121.98
Generator	15%	991260.00				991260.00	705126.74	42918.49			748045.23	243204.77
College Equipment	15%	5227296.00	94580.00	86345.00		5409221.00	2486495.42	423807.09			2926778.38	2481442.62
Mess Equipment	15%	1004053.00				1004053.00	326060.39	101398.89			429459.27	574593.73
Lab Equipment	15%	8265250.00	81375.00	502579.00		8849204.00	4337168.29	601418.51			4976280.22	3872923.78
Machine workshop	15%	4594603.00				4594603.00	3027131.10	233620.79			3260751.89	1323851.12
Air conditioner	15%	6214644.00	408500.00	32240.00		6655384.00	2925311.03	554674.95			3482403.98	3172980.02
Computer	40%	10719293.00	26500.00	1851953.00		12597736.00	10645078.44	40281.82			11055750.85	1541985.14
Computer software	40%	685561.00		252982.00		938543.00	583668.60	40756.96			675023.96	263529.04
TOTAL-Current year		295263864.76	2125787.00	4510787.00	0.00	301900408.76	139455474.08	17433159.64	556810.19	0.00	157445443.91	144454964.84
TOTAL- Previous year		249280928.76	1541223.00	44531713.00	90000.00	295263864.76	122917383.94	13438390.17	3133614.97	33915.00	139425474.08	156808390.68



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**A UNIT OF SUPERHOUSE EDUCATION FOUNDATION-----SCHEDULES
FORMING PART OF THE BALANCE SHEET AS AT 31.03.2018----**

Particulars	31.03.2018	31.03.2017
SCHEDULE - 1		
CORPUS FUND		
Admission Fees		
Balances as per last accounts	3,116,000.00	2,738,000.00
Admission Fees received in the year	384,000.00	380,000.00
TOTAL:	3,500,000.00	3,118,000.00
SCHEDULE - 2		
Excess Of Income Over Expenditure		
Balances as per Last Accounts	(197,293,073.74)	(189,388,517.00)
Surplus during the year	(14,786,601.98)	(7,904,556.74)
TOTAL:	(212,079,675.72)	(197,293,073.74)
SCHEDULE - 3		
SECURED LOANS		
Term Loan		
From Bank of Baroda		
25770600003462-389 Lacs-Engineering		4,030,296.00
Sub Total	-	4,030,296.00
Vehicle Loans		
Bus Loan-HDFC		
	1,118,489.09	1,495,404.96
Sub Total	1,118,489.09	1,495,404.96
TOTAL:	1,118,489.09	5,525,700.96
SCHEDULE - 4		
UNSECURED LOANS		
TOTAL:	-	-



Dr. Anil

S. A. Gupta

Particulars	31.03.2018	31.03.2017
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**SCHEDULE - 6
CAPITAL WORK IN PROGRESS**

Capital Work In Progress

	-	-
TOTAL:	-	-

**SCHEDULE - 7
CASH AND BANK BALANCES**

Cash in hand

453,646.00 125,196.00

(As certified by the Management)

Balance with Scheduled Banks

Current Accounts

263,734.49 63,913.49

Savings Accounts

4,543,253.01 4,536,051.86

TOTAL:	5,260,633.50	4,725,161.35
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**SCHEDULE - 8
LOANS AND ADVANCES**

Accrued Fees Receivable

67,687,514.00 59,941,741.14

Security Deposits

FDR with AICTE

6,074,608.00 3,500,000.00

FDR with UPTU

1,000,000.00 1,000,000.00

Others

282,000.00 200,300.00

Advances recoverable in cash or in kind or for value to be received

1,538,862.00 1,845,764.00

Interest accrued on FDR/Others

9,129.00 2,219,511.00

TOTAL:	76,592,113.00	68,707,316.14
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**SCHEDULE - 9
CURRENT LIABILITIES**

Sundry Creditors

1,890,463.00 4,741,473.00

Caution Money

6,538,500.00 5,869,000.00

Unaccrued Fee/Fees recd in advance

16,872,747.00 19,078,950.00

Interest accrued but not due

7,596.69 10,156.65

Liabilities For Expenses

2,754,226.00 2,716,486.00

TOTAL:	28,063,532.69	32,416,065.65
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Particulars	2017-18	2016-17
SCHEDULE - 10		
SCHOOL INCOME		
Tuition Fees-	55,780,824.00	54,897,950.00
Bus Fee	2,468,500.00	2,409,250.00
Hostel Fees	6,036,500.00	5,912,500.00
TOTAL	64,285,824.00	63,219,700.00

SCHEDULE - 11
OTHER INCOME

Interest from bank	526,347.00	713,548.00
Miscellaneous income	1,588,407.00	1,387,411.02
TOTAL:	2,114,754.00	2,100,959.02

SCHEDULE - 12
ADMINISTRATIVE EXPENSES

Salary and Allowances	25,385,094.00	24,372,434.00
Contribution to Fund	322,744.00	230,540.00
Staff Training, Dev. and Welfare Exp.	105,794.00	168,358.00
Power and Fuel	3,368,596.00	2,970,381.00
Repairs and Maintenance (Building)	4,424,402.00	2,563,660.00
Repairs and Maintenance (Others)	2,403,812.00	1,971,606.00
Hostel Expenses	4,554,871.00	3,689,880.00
Bus running & maintainance	2,181,662.00	3,353,889.00
Rates, Taxes & Fees	373,233.00	373,233.00
Insurance	297,775.00	293,189.00
Scholarship	4,020,000.00	3,640,000.00
Student Development & Welfare Expenses	1,439,817.00	462,840.00
Function & Festivals	2,158,652.00	2,071,180.00
Travelling and Conveyance	715,302.00	612,088.00
Vehicle Running and Maintenance	404,513.00	362,935.00
Bank Charges & Commission	25,162.85	22,183.00
Postage, Telegram and Telephone	373,482.00	319,126.00
Fees and Affiliation charges	5,188,115.00	5,120,752.00
Legal & Professional Expenses	730,652.00	755,000.00
Printing and Stationery	671,140.00	453,152.00
Advertisement Expenses	2,489,227.00	
Laboratory Expenses	181,927.00	198,135.00
Balnces witten off	(57,561.00)	(37,355.00)
Loss on Sales of fixed assets	-	28,085.00
Security expenses	1,054,219.00	912,069.00
Miscellaneous Expenses	218,233.14	265,740.00
Interest	166,346.16	1,480,110.61
TOTAL:	63,197,210.15	56,653,210.61



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