

ANNUAL REPORT & AUDIT REPORT

FINANCIAL YEAR : 2020-2021



ENGLISH VERSION

**BOARD OF APPRENTICESHIP TRAINING
(NORTHERN REGION)**

16/1-A, Lakhanpur, Kanpur - 208 024

**BOARD OF APPRENTICESHIP TRAINING
(NORTHERN REGION)
KANPUR**

ANNUAL REPORT 2020-2021

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INTRODUCTION

The Board of Apprenticeship Training (NR), Kanpur was established in the year 1970. Since 1973, the Apprenticeship training of Engineering/Technology Degree & Diploma holders was brought under the purview of Apprentices Act 1961 by Apprentices (Amendment) Act 1973. Subsequently, in 1986 the Apprenticeship Training of 10+2 passed Vocational stream candidates was also brought under the purview of the Act by amendment in Apprentices Act 1961. This Board has been implementing Apprenticeship Training Scheme for Engineering/Technology Degree & Diploma holders and 10+2 Vocational passouts in the states of Uttar Pradesh, Uttarakhand, Rajasthan, Haryana, Punjab, Himachal Pradesh, Jammu & Kashmir, National Capital Territory of Delhi and Union Territory of Chandigarh, however w.e.f. 21.09.2017 the implementation of this scheme for 10+2 Vocational passouts has been transferred to Regional Directorate of Apprenticeship Training (RDAT) under Ministry of Skill Development and Entrepreneurship.

"Graduate and Technician (Diploma holder) Apprentices" under purview of this Board means an apprentice who holds or is undergoing training in order that he may hold a Degree or Diploma in Engineering, or Technology or Equivalent qualification granted by any institution recognised by the Government and undergoes Apprenticeship Training in any such subject fields in Engineering or Technology as may be prescribed.

The Officers of the Board are designated as Apprenticeship Advisers under the Act. The Apprenticeship Advisers decide the number of training places for Engg. Graduate and Technician (Diploma holder) apprentices to be engaged by individual employer under Central Sector i.e. Central Govt. Departments and Central Govt. Undertakings, State Sector i.e. State Govt. Departments and State Govt. Undertakings and Private Sector.

Engineering Graduate and Technician (Diploma holder) apprentices are paid stipend by the employers at least at the minimum rates prescribed under the Act. 50% of the minimum prescribed rate is reimbursed by the Central Govt. through the office of the Board to the employers.

The period of apprenticeship training is one year and may start on any date of the year. The employers are requested to effectively utilize the training facilities in their establishment so as to impart apprenticeship training to the eligible/interested aspirants. There is no guarantee of employment after training.

This Board now provides various services to stakeholders online through www.mhrdnats.gov.in portal which has been jointly launched by all four Regional Boards of Apprenticeship/Practical Training together. The portal provides various facilities to stake holders such as enrolment of aspirants, establishments and institutions; selection and engagement of apprentices by establishments; creating contracts, submitting periodical progress records of apprentices, raising of their reimbursement claim and passing/admitting reimbursement claim by the Board. In

addition, it also facilitates Ex. Apprentices to apply for permanent employment through Post Apprenticeship Permanent Employment Module (PAPE) etc.

The Annual Report 2020-2021 covers the period of financial year from 1st April, 2020 to 31st March, 2021. The training places utilised indicate the number of apprentices who joined on any day during the period of financial year.

2. THE BOARD

The Board is an autonomous organisation fully financed by the Govt. of India, Ministry of Education, Department of Higher Education, New Delhi. It is registered as a Society under the Registration of Societies Act 1860.

The Board is reconstituted in every three years. During the term 29th June, 2021 to 28th June, 2023 the constitution of the Board is as follows:

| Sl.No. | <u>Constituency</u> | <u>Name & Address of the Members</u> |
|---------------|--|---|
| 1. | Chairman | Prof. Abhay Karandikar (w.e.f. 08.03.2021) Director, Indian Institute of Technology, Kanpur-208016 |
| 2. | Nominee of Ministry of Education (Deptt. of Higher Education), Govt. of India, | Shri Murli Manohar Singh Director (T) Govt. of India, Ministry of Education (Deptt. of Higher Education) Room No.221, 2 nd Floor, C- Wing Shastri Bhawan, New Delhi-110001 |
| 3. | Nominee of State Govt. of Uttar Pradesh | Director, Technical Education U.P. Vikas Nagar Kanpur-208002 |
| 4. | Nominee of State Govt. of Uttarakhand | The Secretary to the Govt. of Uttarakhand Technical Education Department, Secretariat, Dehradun (Uttarakhand) |
| 5. | Nominee of State Govt. of Rajasthan | Director, Technical Education Department, Govt. of Rajasthan, W-6, Residency Road, Jodhpur-342001 |

6. Nominee of State Govt. of Haryana
Director,
Technical Education Department, Haryana,
Bays No.7-12, Sector-4,
Panchkula-134112 (Haryana)
7. Nominee of State Govt. of Punjab
Director
Technical Education & Industrial Training
Punjab, Plot No. 1-A, Sector – 36-A,
Chandigarh-160036
8. Nominee of State Govt. of Himachal Pradesh
Director
Technical Education,
Vocational & Industrial Training (H.P.),
Sundar Nagar,
Distt. Mandi – 174401 (H.P.)
9. Nominee of National Capital Territory of Delhi.
Director
Deptt. of Training & Tech. Education,
Govt. of NCT of Delhi,
Muni Maya Ram Marg, Pitampura,
New Delhi-110034
10. Nominee of Union Territory of Chandigarh
Director
Technical Education,
Union Territory Chandigarh,
Punjab Engg. College Campus,
Sector – 12, Chandigarh-160012
11. Nominee of Union Territories of J & K and Ladakh
The Secretary
Technical Education Department,
Govt. of J&K, Civil Secretariat,
Srinagar (J&K)
12. Nominee of Federation of Indian Chambers of Commerce and Industry
The Secretary,
Federation of Indian Chamber of
Commerce and Industry (FICCI)
Federation House, Tansen Marg,
New Delhi-110001
13. Nominee of Northern Regional Committee of All India Council for Technical Education
Dr. Manoj Kumar Tiwari
Regional Officer & Assistant Director,
Northern Regional Office (NRO),
All India Council for Technical Education
Govt. Polytechnic Campus, Vikas Nagar, Zoo Road,
Kanpur-208024

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|---|--|
| 14. Nominee of Public Sector Undertaking (Central Govt.) | Dr. Sugata Datta, Dy. General Manager (HR) Hindustan Aeronautics Ltd. (HAL), Transport Aircraft Division, Chakeri, Kanpur |
| 15. Nominee of Public Sector Undertaking (Central Govt.) | Shri R.K. Gautam Additional General Manager, Bharat Heavy Electricals Ltd. (BHEL), Jhansi-284120 |
| 16. Nominee of Ministry of Railway | Principal Chief Mechanical Engineer, Northern Railway Room No.145 Mechanical Branch, Baroda House, Head Quarter New Delhi-110001 |
| 17. Nominee of Ministry of Defence | Principal Director Ordnance Factory Institute of Learning, Kalpi Road, Kanpur-208009 |
| 18. Principal of Degree Institution | Prof. J.P. Saini Vice Chancellor Netaji Subhas University of Technology, Azad Hind Fauj Marg, Sector-3, Dwarka, New Delhi-110078 |
| 19. Principal of Diploma Institution | Shri R.K. Singh, Principal, Govt. Polytechnic, Lucknow-226016 |
| 20. Representative of PHD Chamber of Commerce & Industry | Dr. S. P. Sharma Chief Economist PHD Chamber of Commerce & Industry PHD House, 4/2 Siri Institutional Area August Kranti Marg New Delhi – 110016 |
| 21. Representative of Confederation of Indian Industry (CII) [NR] | Dr. Sudhir Kapur Chairman Confederation of Indian Industry (CII) Regional Committee on Skill Development Block No.3, Dakshin Marg, Sector 31-A, Chandigarh-160030 |

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|---|---|
| 22. Co-opted Member To be nominated by the Chairman | Shri Anil Kumar, Director (Finance) Govt. of India, Ministry of Education Integrated Finance Division 222 "C" Wing, Shastri Bhawan, New Delhi-110001 |
| 23. Co-opted Member To be nominated by the Chairman | Dr. Abhishek Chaturvedi Director, Kanpur Education Society, 111/333, Ashok Nagar, Kanpur-208012 |
| 24. Representative from Industries/Institutions | Prof. D.S. Chauhan, Pro Chancellor, GLA University, 17 km Stone, NH-2, Mathura-Delhi Road, PO. Chaumuhan, Mathura-281406 |
| 25. Representative from Industries/Institutions | Dr. Kripa Shankar Visiting Professor, Indian Institute of Technology B.H.U. Varanasi-221005 |
| 26. Representative from Industries/Institutions | Dr. Meeta Jamal Associate Professor, Dayanand Women's Training College, 12/481 Macrobert Ganj, Kanpur-208001 |
| 27. Representative from Industries/Institutions | Sri Sanjeev Bhakshi, General Manager, Havells India Ltd., Vill-Gullarwala, Baddi, Solan-173205, H.P. |
| 28. Representative from Industries/Institutions | Prof. B. V. Phani Dean-Resources & Alumni, Indian Institute of Technology, Kanpur-208016 |
| 29. Representative from Industries/Institutions | Sri Vinod Kashkari, Sr. Manager, Sun Pharmaceuticals Industries Ltd., Plot No.6-9, EPIT, Kartholi, Bari, Brahmana, Jammu-181133 |

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|---|---|
| 30. Representative from Industries/Institutions | Sunil Kumar Jain, DGM, Employee Relations, Continental Engines (P) Ltd., Machining Division, A-88, RIICO Industrial Area, Bhiwadi, Alwar-301019 (Rajasthan) |
| 31. Representative from Industries/Institutions | Shri Mukesh Ahlawat, Head-HR Varroc Polymers Pvt. Ltd., Plot No.35A, Udyog Vihar, Greater Noida-201306 (U.P.) |
| 32. Representative from Industries/Institutions | Prof. Narendra Kohli, Head, Computer Science & Engineering Department, HBTU, Kanpur |
| 33. Member Secretary | Shri S.K. Mehta Director, Board of Apprenticeship Training (NR), Kanpur-208024 |

3. THE OBJECTIVES OF THE BOARD

In the Memorandum of Association of the Board of Apprenticeship Training (Northern Region) registered as Society under the Registration of Societies Act 1860, the following objectives have been laid down.

- (i) To establish a permanent liaison between technical institutions and the industry in the Northern Region, comprising of the states of Haryana, Himachal Pradesh, Punjab, Rajasthan, Uttrakhand, Uttar Pradesh, National Capital Territory of Delhi, Union Territories of Chandigarh, Jammu & Kashmir and Ladakh.
- (ii) To secure facilities for training in different establishments i.e. Government, Private and Public Sector Organisations for the products of Technical & Vocational Institutions.
- (iii) To make selections for placement from amongst the applicants who wish to undergo training.
- (iv) To make programme of training for trainees in consultation with them and the industry and other agencies concerned.
- (v) To supervise the training so arranged with the help of officers employed by the Board for the purpose.
- (vi) To provide advisory service in the area of practical training to technical institutions, the industry and other agencies, requiring the same.
- (vii) To undertake documentation of literature of various aspects of practical training.
- (viii) To arrange for dissemination of information on various aspects of practical training through lectures, films and other media of communications.
- (ix) To award certificates as may be appropriate to those who successfully complete the training course.
- (x) To institute and award stipends, scholarships, fellowships, prizes and medals in accordance with the Rules and Bye-laws.
- (xi) To disburse stipend for the trainees and make such other payments as agreed upon by the Govt. of India from time to time.
- (xii) To print and publish pamphlets, magazines and periodicals and issue advertisements that may be desirable for promotion of the objectives of the society.
- (xiii) To fix and demand such fees and other charges as may be laid down in the bye-laws made under the rules of society.
- (xiv) To levy and collect such charges as may be appropriate in respect of technical advice and services rendered to the various agencies by the society under the terms and conditions that may be laid down by the society.

- (xv) To implement the provisions of Apprentices Act 1961 so far as they relate to the training of Engineering Graduate and Technician apprentices in exercise of powers conferred on the Board under the Act and within the limits specified in it.
- (xvi) To advise Apprenticeship Adviser and Central Apprenticeship Council for amendment of existing Rules under the Act.
- (xvii) To create Administrative, Technical, Ministerial and other posts to ensure proper and satisfactory performance and to make appointments to the posts in accordance with Staff Service Rules and Recruitment Rules as approved by the Board and the Government of India.
- (xviii) To do all such other acts, deeds and things as are conducive to the attainment of the above objectives or any of them.

4. BOARD'S REPRESENTATION IN OTHER COMMITTEES

During the year 2020-2021, the Director of the Board represented in the following committees:

1. All India Council for Technical Education, (AICTE), New Delhi.
2. Central Apprenticeship Council, New Delhi.
3. State Apprenticeship Council, Rajasthan.
4. Directorate of Technical Education, Uttar Pradesh.

5. OFFICERS & STAFF OF THE BOARD

The following members were employed in the office of the Board during the financial year 2020-21.

| S.No. | Name of Post/Position | Position Held by | |
|-------|---|--|---|
| 1. | Director | Shri S.K. Mehta | |
| 2. | Dy. Director | Shri A.K. Srivastava (Retired on 31.10.2020) | |
| 3. | Assistant Director | 1. | Dr. Hem Chand (SC) (Retired on 31.03.2021) |
| 2. | | Shri Himanshu Rajan (OBC) | |
| 3. | | Shri Vivek Kumar (OBC) | |
| 4. | | Shri Sandeep Kumar | |
| 5. | | Vacant | |
| 6. | | Vacant | |
| 4. | Administrative-cum- Accounts Officer | Shri Jugnu Kumar | |
| 5. | Sr. Stenographer (P.A.) | Vacant | |
| 6. | Office Superintendent | Vacant | |
| 7. | Jr. Accountant | Vacant | |
| 8. | Assistant | 1. | Shri Mansoor Ali (OBC) |
| 2. | | Vacant | |
| 9. | Jr. Stenographer | 1. | Shri R.K. Tiwari |
| 2. | | Shri Vijay Kumar Tiwari | |
| 3. | | Vacant | |
| 10. | U.D.C. | 1. | Shri A.K. Verma (OBC) |
| 2. | | Shri Anupam Bajpai | |
| 3. | | Vacant | |
| 4. | | Vacant | |
| 11. | L.D.C. | 1. | Shri Shobh Nath (OBC) |
| 2. | | Shri Dinesh Kumar (SC) | |
| 3. | | Shri Yogendra Dwivedi | |
| 4. | | Shri Neeraj Bajpai | |
| 5. | | Shri Jitendra Kumar Singh (OBC) | |
| 6. | | Shri Anand Roy (SC) | |
| 7. | | Shri Jitendra Mohan (SC) | |
| 8. | | Shri U.B. Singh (Ad-hoc) | |
| 9. | | Vacant | |

| | | | |
|-----|------------------------|----------------------------|------------------------|
| 12. | Staff Car Driver | Vacant | |
| 13. | MTS - D.M.O. | Vacant | |
| 14. | MTS - Peon | 1. | Shri Lakshram (SC) |
| | | 2. | Shri Vinod Kumar (OBC) |
| | | 3. | Vacant |
| | | 4. | Vacant |
| 15. | MTS - Chowkidar | 1. | Shri Syed Hasan Raza |
| | | 2. | Shri Om Prakash (OBC) |
| 16. | MTS-Chowkidar-cum-Mali | Shri Harjender Singh (OBC) | |

6. FUNDS FOR STIPEND

[For Engineering Graduate & Technician (Diploma) Apprentices]

The employers are required to pay stipend to the apprentices atleast at the minimum rates prescribed under the Act. 50% of the minimum prescribed rate is reimbursed by the Central Govt. through the office of the Board to the employers. An employer may pay stipend at the rates higher than the prescribed rates, but the Central Govt. share is restricted to 50% of the minimum rates prescribed. The rates of stipend paid to Engineering/Technology Graduate and Technician (Diploma holder) apprentices are as under:

| | | <u>Prescribed Rates per month (Rs.)</u> | |
|------|--|--|---------------------------------|
| | | <u>w.e.f. 23.03.2011</u> | <u>w.e.f. 23.12.2014</u> |
| i. | Graduates Apprentices (Engg./Tech. Degree holders) | Rs. 3560/- p.m | Rs. 4984/- p.m. |
| ii. | Sandwich Course (Students from Engg./Tech. Degree Institutions) | Rs. 2530/- p.m. | Rs. 3542/- p.m. |
| iii. | Technician Apprentices (Engg./Tech. Diploma holders) | Rs. 2530/- p.m. | Rs. 3542/- p.m. |
| iv. | Sandwich Course (Students from Engg./Tech. Diploma Institutions) | Rs. 2070/- p.m. | Rs. 2890/- p.m. |

**FUNDS FOR ENGINEERING GRADUATE AND TECHNICIAN
(DIPLOMA HOLDER) APPRENTICES**

The statement of Receipt and Payment of Stipend Fund account maintained by the office of the Board for the financial year 2020-2021 is given below:-

(Amount in Rs.)

| Receipt | OH-34 | Total |
|--|---------------------|---------------------|
| Opening Balance as on 01.04.2020 | 4957847.69 | 4957847.69 |
| Grant-in-Aid received from Ministry of Education as 1st installment for 2019-20 in April, 2020 | 90000000.00 | 90000000.00 |
| Grant-in-Aid received from Ministry of Education as 2nd installment for 2019-20 in July, 2020 | 16700000.00 | 16700000.00 |
| Grant-in-Aid received from Ministry of Education as 3rd installment for 2019-20 in August, 2020 | 16700000.00 | 16700000.00 |
| Grant-in-Aid received from Ministry of Education as 4th installment for 2019-20 in September, 2020 | 36600000.00 | 36600000.00 |
| Grant-in-Aid received from Ministry of Education as 5th installment for 2019-20 in October, 2020 | 16667000.00 | 16667000.00 |
| Grant-in-Aid received from Ministry of Education as 6th installment for 2019-20 in November, 2020 | 16666000.00 | 16666000.00 |
| Grant-in-Aid received from Ministry of Education as 7th installment for 2019-20 in December, 2020 | 16667000.00 | 16667000.00 |
| Cancellation of outdated cheques | 0.00 | 0.00 |
| Interest on Saving Bank | 7534491.00 | 7534491.00 |
| Total | 222492338.69 | 222492338.69 |
| Payment | | |
| Reimbursement of stipend to training establishments | 213089605.00 | 213089605.00 |
| Total | 213089605.00 | 213089605.00 |
| Closing Balance as on 31.03.2021 | | |
| (1) Canara Bank Saving Account | 9224053.00 | 9224053.00 |
| (2) State Bank of India, Current Account | 178680.69 | 178680.69 |
| Total | 9402733.69 | 9402733.69 |

7. FUNDS FOR ESTABLISHMENT

Separate Grant-in-Aid is received from the Ministry of Education (Department of Higher Education) to meet the expenditure towards payment of salary, pension, traveling expenses, medical aid for staff and other expenses for the office of the Board.

The statement of Receipt & Payment pertaining to Establishment Funds of this Board for the financial year 2020-2021 is given below:

| <i>Receipt</i> | Amount in Rs. | | | |
|--|--------------------|-------------------|--------------------|--------------------|
| | OH-31 | OH-35 | OH-36 | Total |
| Opening Balance as on 01.04.2020 | 3831473.03 | 606362.00 | 9375261.00 | 13813096.03 |
| Grant-in-Aid received from Ministry of Education as 1 st installment for 2020-21 in April,2020 | 1000000.00 | | 1500000.00 | 2500000.00 |
| Grant-in-Aid received from Ministry of Education as 2 nd installment for 2020-21 in May,2020 | 1000000.00 | | 1500000.00 | 2500000.00 |
| Grant-in-Aid received from Ministry of Education as 3 rd installment for 2020-21 in June,2020 | 900000.00 | | 1500000.00 | 2400000.00 |
| Grant-in-Aid received from Ministry of Education as 4 th installment for 2020-21 in July, 2020 | 666000.00 | | 1500000.00 | 2166000.00 |
| Grant-in-Aid received from Ministry of Education as 5 th installment for 2020-21 in August, 2020 | 667000.00 | | 1500000.00 | 2167000.00 |
| Grant-in-Aid received from Ministry of Education as 6 th installment for 2020-21 in September, 2020 | 667000.00 | | 1500000.00 | 2167000.00 |
| Grant-in-Aid received from Ministry of Education as 7 th installment for 2020-21 in October, 2020 | 900000.00 | | 1334000.00 | 2234000.00 |
| Grant-in-Aid received from Ministry of Education as 8 th installment for 2020-21 in November, 2020 | 900000.00 | | 1333000.00 | 2233000.00 |
| Grant-in-Aid received from Ministry of Education as 9 th installment for 2020-21 in December, 2020 | 900000.00 | | 1333000.00 | 2233000.00 |
| Grant-in-Aid received from Ministry of Education as 10 th installment for 2020-21 in February, 2021 | 2666000.00 | 780000.00 | 6666000.00 | 10112000.00 |
| Grant-in-Aid received from Ministry of Education as 11 th installment for 2020-21 in March, 2021 | 4834000.00 | 1000000.00 | 15334000.00 | 21168000.00 |
| Misc. Receipt | 38060.00 | | | 38060.00 |
| Interest on Saving Bank | 199906.00 | | | 199906.00 |
| Recovery from staff against advance | 109920.00 | | 36283.00 | 146183.00 |
| Total | 19279359.03 | 2386362.00 | 44411524.00 | 66077245.03 |

| Amount In Rs. | | | | |
|-----------------------------------|--------------------|-------------------|--------------------|--------------------|
| Payment | OH-31 | OH-35 | OH-36 | Total |
| A. Recurring | | | | |
| Pay & Allowances | | | 20883678.00 | 20883678.00 |
| Pension | 7779518.00 | | | 7779518.00 |
| N.P.S. (Board's Contribution) | 924820.00 | | | 924820.00 |
| Retirement Benefits | | | 11682025.00 | 11682025.00 |
| Travelling Allowances | 308133.00 | | | 308133.00 |
| Medical Aid | | | 504853.00 | 504853.00 |
| Leave Travel Concession | | | 363069.00 | 363069.00 |
| Staff Car Maintenance | 19116.00 | | | 19116.00 |
| Loan & Advances | 236140.00 | | 2500000.00 | 2736140.00 |
| Supervisory Development Programme | 0.00 | | | 0.00 |
| Refresher Course | 0.00 | | | 0.00 |
| Contingencies | 7745033.00 | | 2213690.00 | 9958723.00 |
| Total Recurring | 17012760.00 | 0.00 | 38147315.00 | 55160075.00 |
| B- Non-Recurring | | | | |
| Building | | | 4548257.00 | 4548257.00 |
| Equipments | | 1049914.00 | | 1049914.00 |
| Total Non-Recurring | 0.00 | 1049914.00 | 4548257.00 | 5598171.00 |
| Closing Balance as on 31.03.2021 | | | | |
| (1) Balance in Bank | 1918713.03 | 1336448.00 | 1679689.00 | 4934850.03 |
| Total Balance | 1918713.03 | 1336448.00 | 1679689.00 | 4934850.03 |

8. PROCUREMENT OF TRAINING PLACES

Under the provisions of the Act, the Board is required to notify the number of training places for Engineering Graduate and Technician (Diploma holder) apprentices required to be engaged by the employers under the Act.

The information regarding the total strength of the establishment including contractual staff was provided by the employers to enable the Board to ascertain the training places by mutual understanding.

The number of training places available for Engineering Graduate and Technician (Diploma holder) apprentices in Central, State and Private Sector Establishments in various States and Union Territories of the Northern Region during the year 2020-2021 were as follows:

| State/U.T. | Sector | No. of Estt./ Ind. Notified | No. of Training Places available | | Total |
|------------|--------------|-----------------------------|----------------------------------|-------------|-------------|
| | | | Graduate | Tech.(Dip.) | |
| Chandigarh | Central | 7 | 20 | 28 | 48 |
| | State | 13 | 33 | 75 | 108 |
| | Private | 21 | 6 | 51 | 57 |
| | Total | 41 | 59 | 154 | 213 |
| Delhi | Central | 57 | 520 | 711 | 1231 |
| | State | 174 | 757 | 535 | 1292 |
| | Private | 13 | 16 | 18 | 34 |
| | Total | 244 | 1293 | 1264 | 2557 |
| Haryana | Central | 17 | 559 | 866 | 1425 |
| | State | 718 | 3161 | 4752 | 7913 |
| | Private | 37 | 121 | 207 | 328 |
| | Total | 772 | 3841 | 5825 | 9666 |
| H.P. | Central | 9 | 89 | 111 | 200 |
| | State | 57 | 265 | 561 | 826 |
| | Private | 11 | 185 | 99 | 284 |
| | Total | 77 | 539 | 771 | 1310 |

| | | | | | |
|--------------------|--------------|-------------|--------------|--------------|--------------|
| J & K and Ladakh | Central | 14 | 107 | 147 | 264 |
| | State | 28 | 121 | 156 | 277 |
| | Private | 29 | 88 | 196 | 284 |
| | Total | 71 | 316 | 499 | 815 |
| Punjab | Central | 25 | 86 | 216 | 302 |
| | State | 110 | 378 | 681 | 1059 |
| | Private | 12 | 130 | 188 | 318 |
| | Total | 147 | 594 | 1085 | 1679 |
| Rajasthan | Central | 34 | 15 | 17 | 32 |
| | State | 322 | 596 | 609 | 1105 |
| | Private | 52 | 137 | 145 | 282 |
| | Total | 408 | 748 | 671 | 1419 |
| Uttar Pradesh | Central | 93 | 721 | 1379 | 2100 |
| | State | 846 | 4606 | 4546 | 9152 |
| | Private | 213 | 389 | 658 | 1047 |
| | Total | 1152 | 5716 | 6583 | 12299 |
| Uttarakhand | Central | 14 | 106 | 115 | 221 |
| | State | 54 | 209 | 713 | 922 |
| | Private | 54 | 10 | 25 | 35 |
| | Total | 122 | 325 | 853 | 1178 |
| Grand Total | | 3034 | 13431 | 17705 | 31136 |

| State/U.T. | No. of Estt./ Ind. Notified | Graduate | Technician | Total |
|------------------|--------------------------------|--------------|--------------|--------------|
| Chandigarh | 41 | 59 | 154 | 213 |
| Delhi | 244 | 1293 | 1264 | 2557 |
| Haryana | 772 | 3841 | 5825 | 9666 |
| H.P. | 77 | 539 | 771 | 1310 |
| J & K and Ladakh | 71 | 316 | 499 | 815 |
| Punjab | 147 | 594 | 1085 | 1679 |
| Rajasthan | 408 | 748 | 671 | 1419 |
| U.P. | 1152 | 5716 | 6583 | 12299 |
| Uttarakhand | 122 | 325 | 853 | 1178 |
| Total | 3034 | 13431 | 17705 | 31136 |

9. SELECTION/PLACEMENT OF APPRENTICES

The employers are required to engage number of apprentices as notified by the Board.

The employers on their own can select Engineering Graduate and Diploma holder candidates who are found eligible for training as Apprentices under the Act or from the request of suitable candidates received through NATS portal applying for apprenticeship training in establishments.

In order to help the freshly passed out candidates, in applying for apprenticeship training in establishments, institutions are asked to guide them to enroll on NATS portal immediately after the result is declared/marksheet is issued.

Those aspirants who enroll themselves on NATS portal and upload required documents can apply for apprenticeship training to the establishment of their choice after verification of document by this Board. Once the apprentices join an establishment and contract is created by the establishment the same i.e. the contract is approved by the Board online.

Some establishments select the apprentices on their own and create contract on NATS portal for approval by this Board office. This office also conducts Bharti Mela at different locations to help the employers for selection/ engagement of candidates under Apprentices Act.

Some apprentices undergoing training are absorbed in the establishments, particularly in establishments of private sector whereas some of them get job in other establishments after training. However, those who do not get employment after apprenticeship training are given facility of applying for permanent employment through Post Apprenticeship Permanent Employment Module (PAPE Module) of NATS Portal.

After declaration of result in the year 2020, the state/UT-wise number of aspirants who enrolled in Northern Region themselves through NATS portal is given below:

| State/U.T. | Graduate | Technician | Total |
|------------------|--------------|--------------|--------------|
| Chandigarh | 170 | 85 | 255 |
| Delhi | 2744 | 1213 | 3957 |
| Haryana | 2521 | 1519 | 4040 |
| H.P. | 835 | 283 | 1118 |
| J & K and Ladakh | 1043 | 161 | 1204 |
| Punjab | 1510 | 514 | 2024 |
| Rajasthan | 4415 | 1764 | 6179 |
| Uttar Pradesh | 15780 | 16127 | 31907 |
| Uttarakhand | 1531 | 2089 | 3620 |
| Total | 30549 | 23755 | 54304 |

10. TRAINING PLACES UTILISED

The details of Engineering Graduate & Technician (Diploma Holders) apprentices who joined in various States/Union Territories in Northern Region during the year are given below:

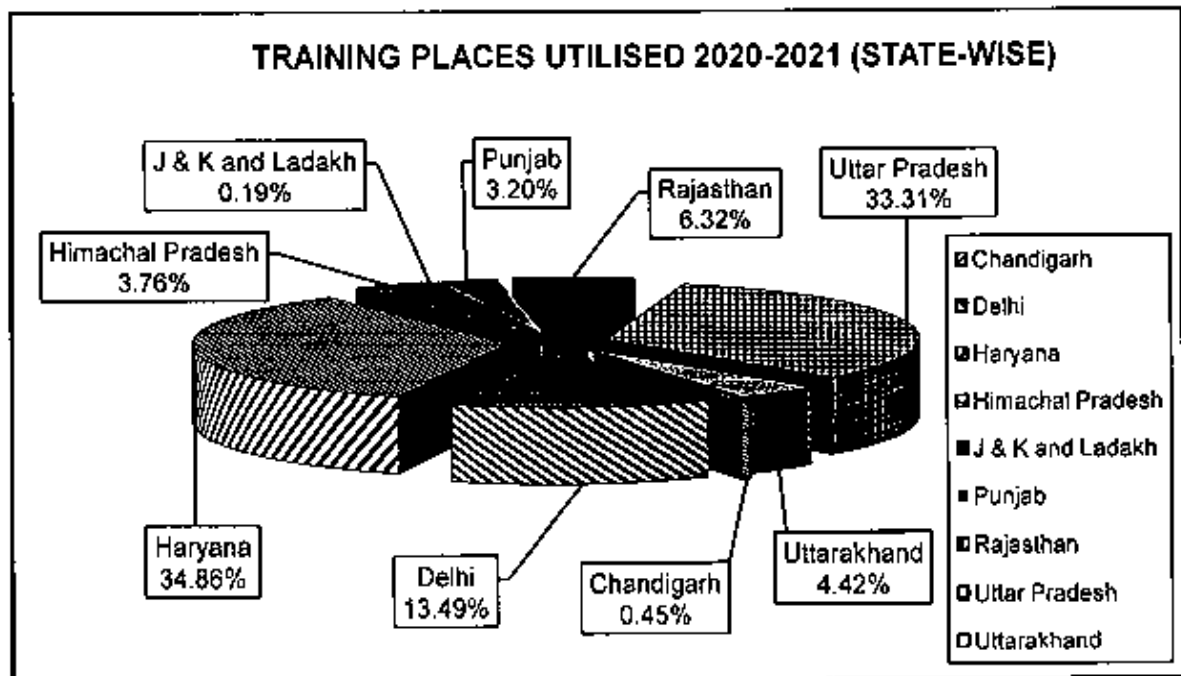
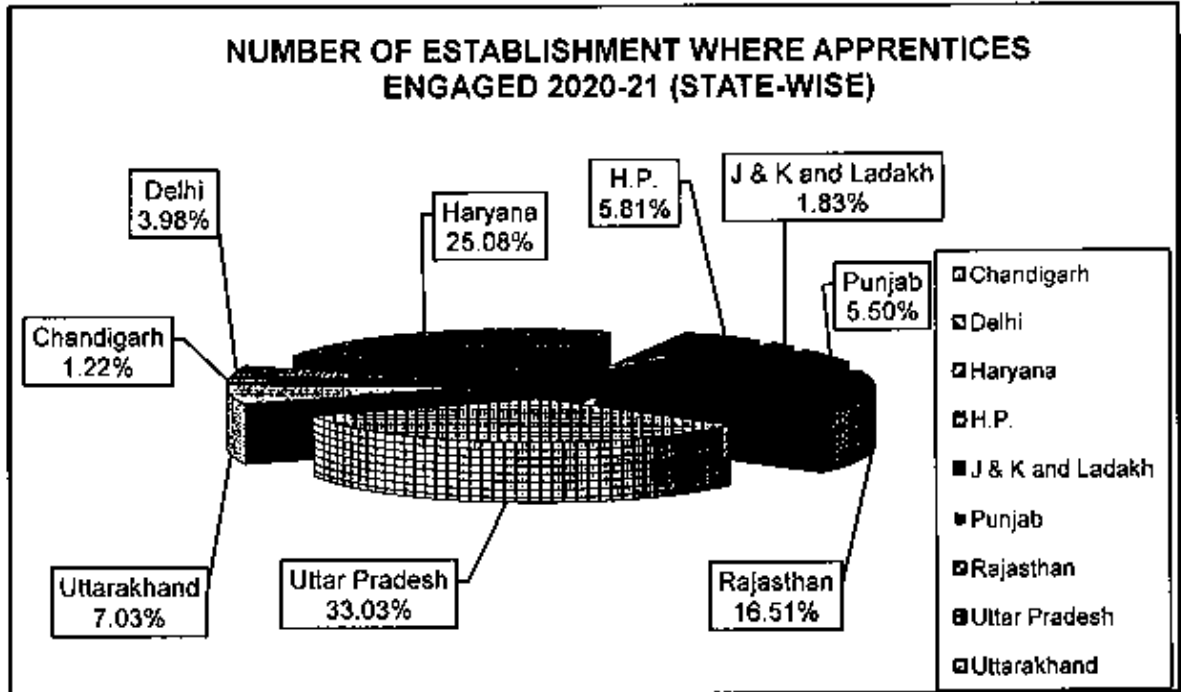
NUMBER OF TRAINING PLACES UTILISED FOR THE YEAR 2020-2021 (STATE-WISE)

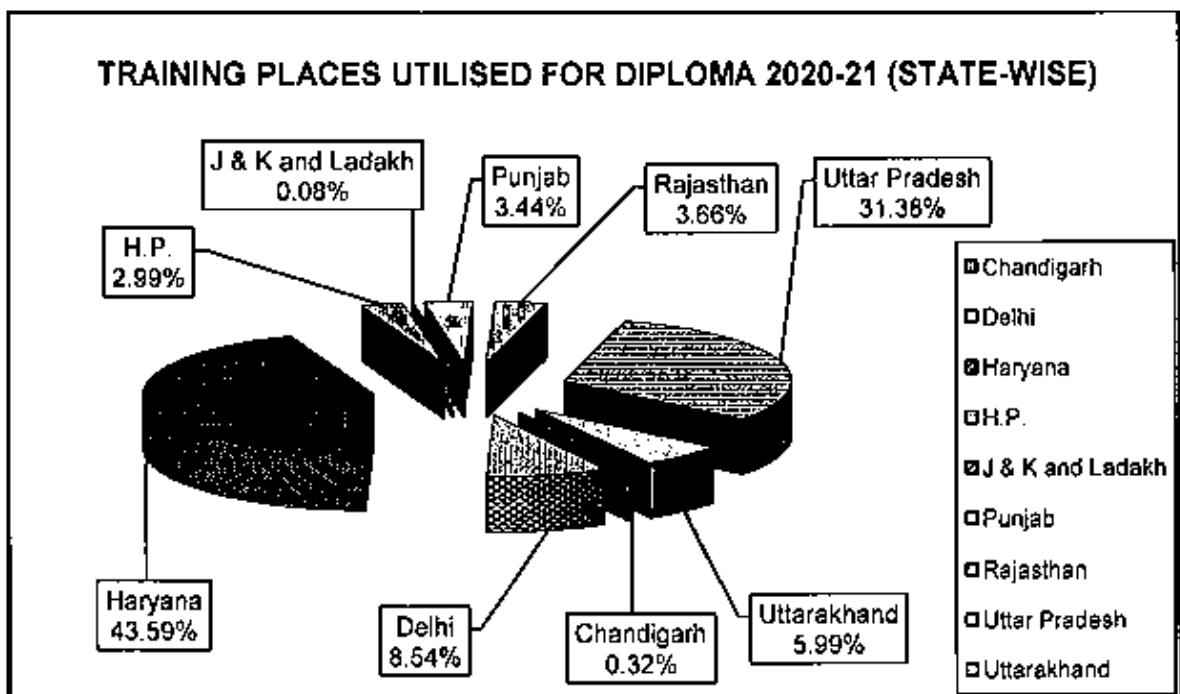
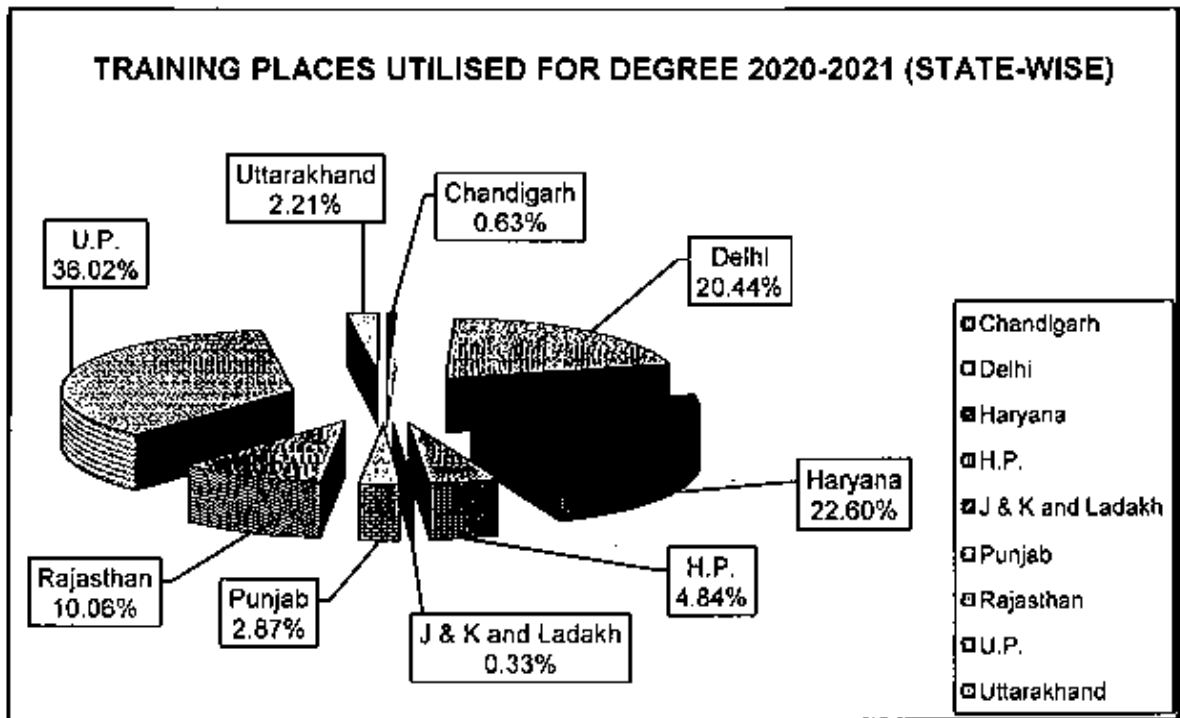
| State/U.T. | NO. OF ESTABLISHMENT WHERE APPRENTICES ENGAGED | APPRENTICES JOINED | | |
|------------------|--|--------------------|-------------|--------------|
| | | GRADUATE | TECHNICIAN | TOTAL |
| Chandigarh | 4 | 27 | 19 | 46 |
| Delhi | 13 | 870 | 511 | 1381 |
| Haryana | 82 | 962 | 2607 | 3569 |
| H.P. | 19 | 206 | 179 | 385 |
| J & K and Ladakh | 6 | 14 | 5 | 19 |
| Punjab | 18 | 122 | 206 | 328 |
| Rajasthan | 54 | 428 | 219 | 647 |
| Uttar Pradesh | 108 | 1533 | 1877 | 3410 |
| Uttarakhand | 23 | 94 | 358 | 452 |
| Total | 327 | 4256 | 5981 | 10237 |

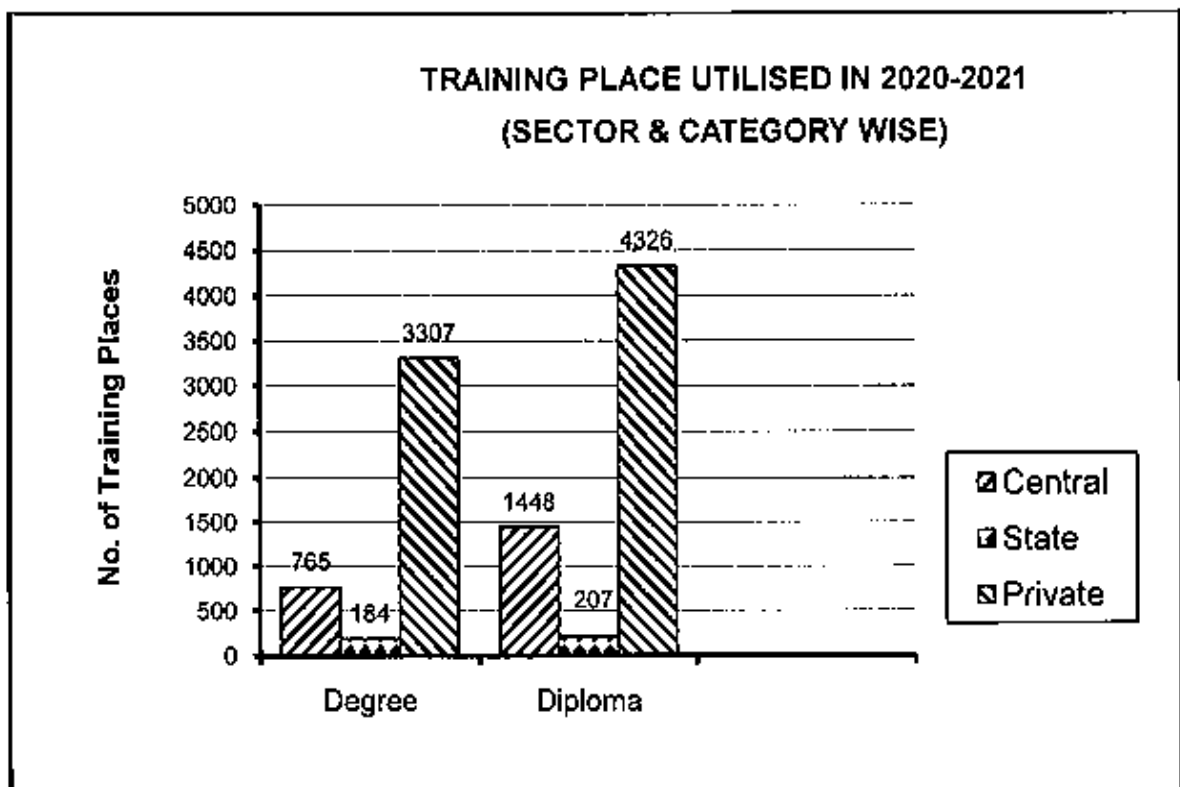
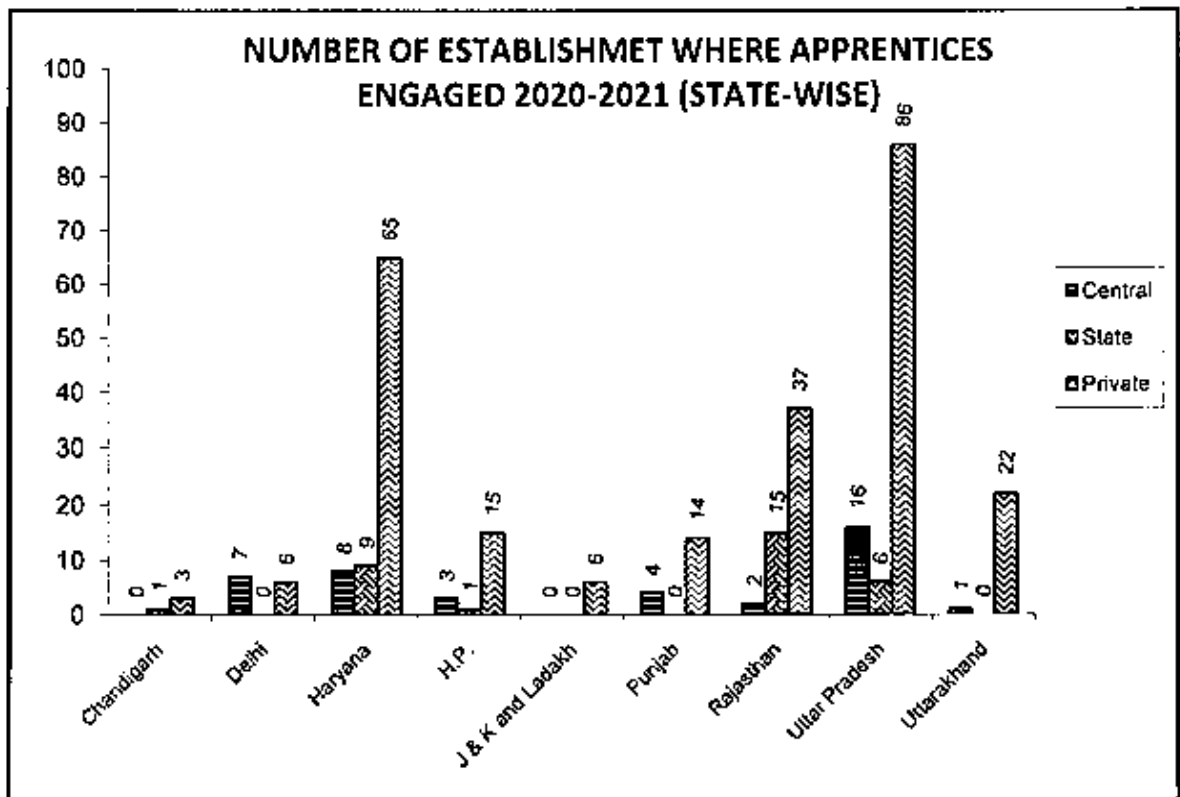
The details of Engineering Graduate & Technician (Diploma Holders) apprentices as per joining in Central, State and Private Sector Establishments in various States/Union Territories in Northern Region during the year are given below:

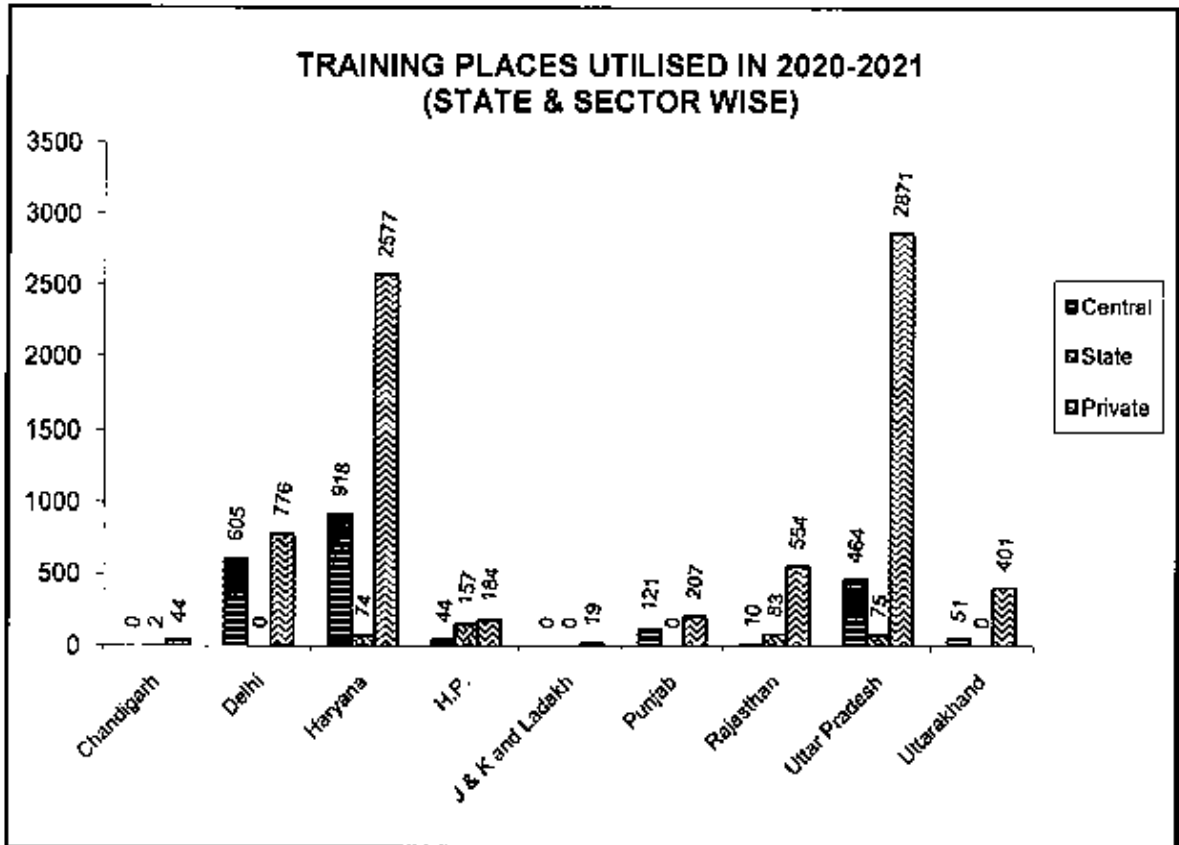
**NUMBER OF TRAINING PLACES UTILISED FOR THE YEAR 2020-2021
(SECTOR-WISE)**

| STATE | NO. OF ESTABLISHMENT WHERE APPRENTICES ENGAGED | APPRENTICES JOINED | | TOTAL |
|--|--|--------------------|-------------|--------------|
| | | GRADUATE | TECHNICIAN | |
| CENTRAL GOVT. DEPTT. & CENTRAL PUBLIC SECTOR ORGANISATION | | | | |
| Chandigarh | 0 | 0 | 0 | 0 |
| Delhi | 7 | 159 | 446 | 605 |
| Haryana | 8 | 403 | 515 | 918 |
| H.P. | 3 | 18 | 26 | 44 |
| J & K and Ladakh | 0 | 0 | 0 | 0 |
| Punjab | 4 | 63 | 58 | 121 |
| Rajasthan | 2 | 7 | 3 | 10 |
| U.P. | 16 | 97 | 367 | 464 |
| Uttarakhand | 1 | 18 | 33 | 51 |
| Total | 41 | 765 | 1448 | 2213 |
| STATE GOVT. DEPTT. & STATE PUBLIC SECTOR ORGANISATION | | | | |
| Chandigarh | 1 | 0 | 2 | 2 |
| Delhi | 0 | 0 | 0 | 0 |
| Haryana | 9 | 13 | 61 | 74 |
| H.P. | 1 | 103 | 54 | 157 |
| J & K and Ladakh | 0 | 0 | 0 | 0 |
| Punjab | 0 | 0 | 0 | 0 |
| Rajasthan | 15 | 56 | 27 | 83 |
| U.P. | 6 | 12 | 63 | 75 |
| Uttarakhand | 0 | 0 | 0 | 0 |
| Total | 32 | 184 | 207 | 391 |
| PRIVATE SECTOR ORGANISATION | | | | |
| Chandigarh | 3 | 27 | 17 | 44 |
| Delhi | 6 | 711 | 65 | 776 |
| Haryana | 65 | 546 | 2031 | 2577 |
| H.P. | 15 | 85 | 99 | 184 |
| J & K and Ladakh | 6 | 14 | 5 | 19 |
| Punjab | 14 | 59 | 148 | 207 |
| Rajasthan | 37 | 365 | 189 | 554 |
| U.P. | 86 | 1424 | 1447 | 2871 |
| Uttarakhand | 22 | 78 | 325 | 401 |
| Total | 254 | 3307 | 4326 | 7633 |
| GRAND TOTAL | 327 | 4256 | 5981 | 10237 |









11. TRAINING PLACES UTILISED BY SCHEDULED CASTE/ SCHEDULED TRIBE / OBC / MINORITIES / HANDICAPPED & WOMEN

The Apprentices Act provides reservation of training places for Scheduled Caste and Scheduled Tribe Candidates. Preference is given to such candidates who apply to Board for training.

During the year under report, out of the total Engg. Graduate & Technician apprentices engaged, the apprentices belonging to Scheduled Caste/Tribes, OBC, Minority Community, Handicapped & Women were as follows:

NUMBER OF TRAINING PLACES UTILISED BY SC/ST/OBC/MINORITIES/ HANDICAPPED & WOMEN APPRENTICES FOR THE YEAR 2020-2021

| State | Sch. Caste | | | Sch. Tribe | | | OBC | | | Minority | | | Handicapped | | | Women | | |
|------------------|------------|-------------|-------------|------------|------------|------------|-------------|-------------|-------------|------------|------------|------------|-------------|-----------|-----------|-------------|------------|-------------|
| | G. | T. | Total | G. | T. | Total | G. | T. | Total | G. | T. | Total | G. | T. | Total | G. | T. | Total |
| Chandigarh | 2 | 3 | 5 | 0 | 0 | 0 | 1 | 3 | 4 | 7 | 0 | 7 | 0 | 0 | 0 | 5 | 9 | 14 |
| Delhi | 55 | 122 | 177 | 7 | 12 | 19 | 219 | 221 | 440 | 52 | 28 | 80 | 4 | 1 | 5 | 381 | 66 | 427 |
| Haryana | 133 | 423 | 556 | 45 | 62 | 107 | 307 | 1089 | 1398 | 53 | 63 | 116 | 1 | 15 | 16 | 256 | 168 | 444 |
| Himachal Pradesh | 54 | 33 | 87 | 9 | 11 | 20 | 34 | 58 | 92 | 0 | 3 | 3 | 4 | 5 | 9 | 27 | 15 | 42 |
| J & K and Ladakh | 2 | 2 | 4 | 0 | 0 | 0 | 0 | 1 | 1 | 2 | 1 | 3 | 0 | 0 | 0 | 2 | 2 | 4 |
| Punjab | 19 | 50 | 69 | 1 | 1 | 2 | 37 | 66 | 103 | 5 | 9 | 14 | 0 | 3 | 3 | 14 | 11 | 25 |
| Rajasthan | 37 | 21 | 58 | 10 | 8 | 18 | 142 | 101 | 243 | 24 | 11 | 35 | 0 | 1 | 1 | 46 | 9 | 55 |
| Uttar Pradesh | 94 | 347 | 441 | 6 | 30 | 36 | 528 | 1022 | 1550 | 82 | 38 | 120 | 7 | 29 | 36 | 571 | 283 | 854 |
| Uttarakhand | 26 | 43 | 69 | 2 | 10 | 12 | 11 | 80 | 91 | 1 | 3 | 4 | 0 | 3 | 3 | 19 | 50 | 69 |
| TOTAL | 422 | 1044 | 1466 | 80 | 134 | 214 | 1279 | 2641 | 3920 | 226 | 156 | 382 | 16 | 57 | 73 | 1301 | 633 | 1934 |

12. PROGRESS/FOLLOW-UP OF TRAINING

After the Engineering Graduate/Technician Apprentices are engaged under the Act, the employers are required to prepare a programme of training for them and send the same to the office of the Board for approval. The various departments/sections in the establishment are considered. If the programme is suitable for training in the particular establishment, it is approved. During the training the apprentice is normally given a brief orientation of overall working of the organisation as first step in the programme. Then the apprentice spends specified period in each department/section, where he is attached to a supervisor. As there are large variations in the set-up of various establishments, no single programme is fixed for all the establishments.

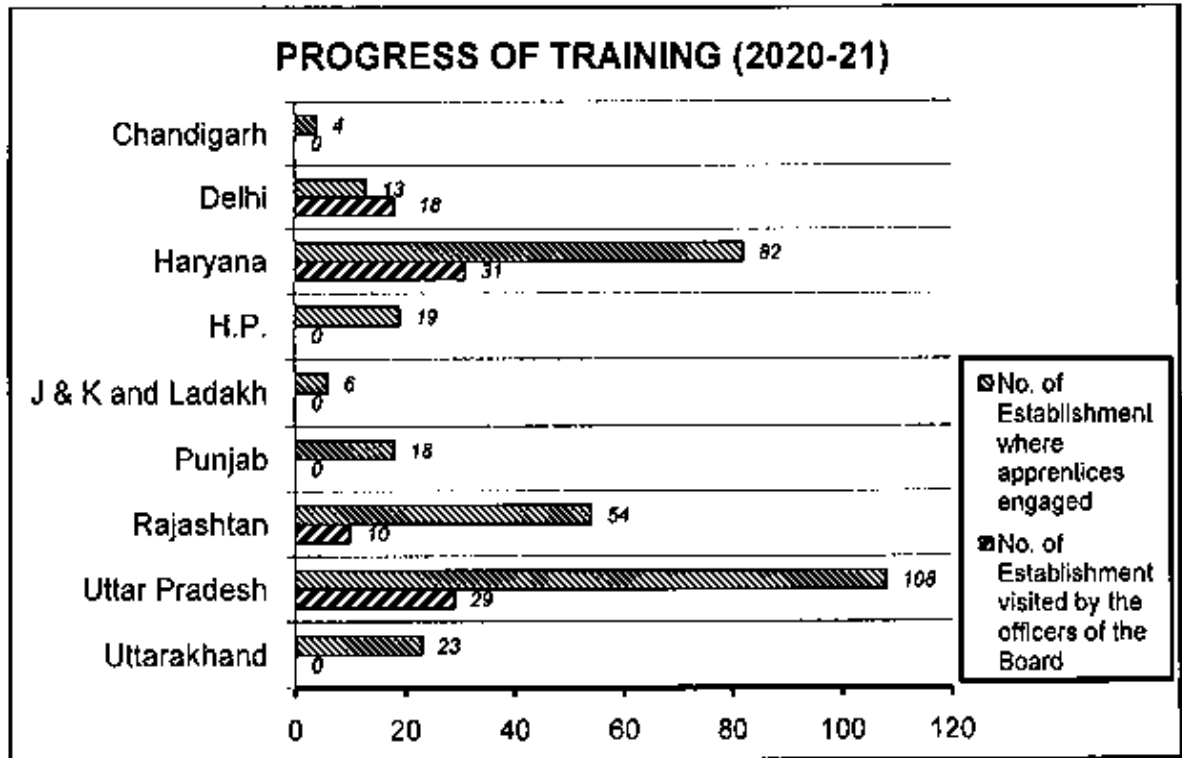
The progress of each apprentice is assessed by the employer and at the end of each quarter; such report of progress is submitted to the Board online in a form prescribed under the Apprenticeship Rules. The report gives the details of the area of training during the quarter, aptitude of training, performance, short comings etc. and the assessment. A close watch is kept on the progress and warning is issued, if required. In fact, the payment of stipend to the apprentice is subject to his progress being satisfactory.

Officers of the Board visit training establishments to follow-up the training under the Act. During these visits, meetings are held with the training staff, the supervisors and apprentices. Difficulties, if any, are discussed and sorted out.

The number of establishments where apprentices were engaged in various States/Union Territories in the Northern Region and the number of establishments visited by the officers of the Board during the year under report are as follows:

| State | No. of Establishment where apprentices engaged | No. of Establishment visited by the officers of the Board |
|------------------|--|---|
| Chandigarh | 4 | 0 |
| Delhi | 13 | 18 |
| Haryana | 82 | 31 |
| H.P. | 19 | 0 |
| J & K and Ladakh | 6 | 0 |
| Punjab | 18 | 0 |
| Rajasthan | 54 | 10 |
| Uttar Pradesh | 108 | 29 |
| Uttarakhand | 23 | 0 |
| TOTAL | 327 | 88 |

These visits also include those establishments, which were visited for various purposes though apprentices were not in position.



13. SUPERVISORY DEVELOPMENT PROGRAMMES FOR APPRENTICES

Supervisory Development Programmes were arranged at various establishments, where Engineering Graduate and Technician (Diploma Holder) apprentices were undergoing training. Lectures were arranged on various topics, so as to improve supervisory skills, Entrepreneurship, Management Techniques, Knowledge of Labour Laws, Consciousness about safety and safe working practices etc. In few of these programs apprentices working in different establishments also participated.

During the year under report 24 such programmes were conducted as given below :

| Sl. No. | Name of Establishment | No. of Participants | Duration of Programme | Number of days |
|---------|--|---------------------|-----------------------|----------------|
| 1. | Brakes India Private Limited, Gurgaon | 11 | 15.07.2020 | 1 |
| 2. | SGS Teknics Manufacturing Private Limited, Gurgaon | 5 | 02.01.2020 | 1 |
| 3. | QH Talbros Private Limited, Gurgaon | 16 | 17.08.2020 | 1 |
| 4. | Subros Limited, Gurgaon | 37 | 28.08.2020 | 1 |
| 5. | Subros Limited, Gurgaon | 37 | 29.08.2020 | 1 |
| 6. | QH Talbros Private Limited, Gurgaon | 16 | 10.09.2020 | 1 |
| 7. | Subros Limited, Gurgaon | 28 | 24.09.2020 | 1 |
| 8. | Subros Limited, Gurgaon | 28 | 25.09.2020 | 1 |
| 9. | Subros Limited, Gurgaon | 42 | 30.10.2020 | 1 |
| 10. | Subros Limited, Gurgaon | 42 | 31.10.2020 | 1 |
| 11. | Subros Limited, Gurgaon | 30 | 17.11.2020 | 1 |
| 12. | Subros Limited, Gurgaon | 30 | 18.11.2020 | 1 |
| 13. | Subros Limited, Gurgaon | 32 | 23.11.2020 | 1 |
| 14. | Subros Limited, Gurgaon | 32 | 24.11.2020 | 1 |
| 15. | Subros Limited, G.B.Nagar, U.P. | 25 | 24.11.2020 | 1 |

| | | | | |
|--------------|---|------------|------------|---|
| 16. | Subros Limited, G.B.Nagar, U.P. | 20 | 25.11.2020 | 1 |
| 17. | Motherson Sumi Systems Limited, G.B.Nagar, U.P. | 7 | 06.03.2021 | 1 |
| 18. | Motherson Sumi Systems Limited, G.B.Nagar, U.P. | 9 | 07.03.2021 | 1 |
| 19. | Motherson Sumi Systems Limited, G.B.Nagar, U.P. | 15 | 15.03.2021 | 1 |
| 20. | Motherson Sumi Systems Limited, G.B.Nagar, U.P. | 12 | 16.03.2021 | 1 |
| 21. | Motherson Sumi Systems Limited, G.B.Nagar, U.P. | 13 | 17.03.2021 | 1 |
| 22. | Motherson Sumi Systems Limited, G.B.Nagar, U.P. | 8 | 18.03.2021 | 1 |
| 23. | Motherson Sumi Systems Limited, G.B.Nagar, U.P. | 12 | 21.03.2021 | 1 |
| 24. | Motherson Sumi Systems Limited, G.B.Nagar, U.P. | 13 | 23.03.2021 | 1 |
| Total | | 520 | - | - |

14. CAREER GUIDANCE PROGRAMMES (CGPs)

The Board conducts Career Guidance Programmes in institutions for final year students. The faculty from small industries, service Institutes, Banks, Small & large scale industries, Board etc. are invited to deliver lectures on Entrepreneurship, Job opportunities in large & small industries, and Financial Management, Personality Development and How to face interview and Apprenticeship Training etc.

During the Period under report, CGPs were conducted in following institutions on the dates mentioned against each.

| Sl. No. | Name of Establishment | No. of Participants | Duration of Programme |
|---------|-----------------------|---------------------|-----------------------|
|---------|-----------------------|---------------------|-----------------------|

NIL

15. Radio Talk, meetings of Training Managers of Establishments/ Principals of Institutions, Bharti Mela/Counseling and Apprenticeship Awareness Programs

In order to maintain liaison with Industries and the Institutions, the Board frequently arranges Radio Talks, meetings of the Principals of Institutions and the Training Managers/Officers of various establishments. This opportunity is taken to disseminate the information of apprenticeship training to the industries and the institutions to maximize the utilization of facilities available with the industries and human resources at institutions.

During the period under report the following programs were arranged.

l) (a) Meetings (Industry): Online webinar through Google meet

| Sl. No. | Venue | No. of Participants | Date of Programme |
|---------|--------------------|---------------------|-------------------|
| 1. | BoAT (NR), Jaipur | 4 | 05.05.2020 |
| 2. | BoAT (NR), Jaipur | 4 | 11.05.2020 |
| 3. | BoAT (NR), Jaipur | 9 | 05.06.2020 |
| 4. | BoAT (NR), Jaipur | 13 | 05.06.2020 |
| 5. | BOAT (NR), Jaipur | 3 | 01.07.2020 |
| 6. | BOAT (NR), Jaipur | 4 | 08.07.2020 |
| 7. | BOAT (NR), Jaipur | 16 | 10.07.2020 |
| 8. | BOAT (NR), Jaipur | 20 | 14.07.2020 |
| 9. | BOAT (NR), Jaipur | 12 | 24.07.2020 |
| 10. | BOAT (NR), Jaipur | 9 | 14.08.2020 |
| 11. | BOAT (NR), Jaipur | 32 | 21.08.2020 |
| 12. | BOAT (NR), Jaipur | 18 | 28.08.2020 |
| 13. | BOAT (NR), Jaipur | 14 | 04.09.2020 |
| 14. | BOAT (NR), Jaipur | 8 | 18.09.2020 |
| 15. | BOAT (NR), Jaipur | 11 | 25.09.2020 |
| 16. | BOAT (NR), Jaipur | 19 | 16.10.2020 |
| 17. | Extn. Centre Delhi | 40 | 11.02.2021 |
| 18. | BOAT (NR), Jaipur | 40 | 11.02.2021 |
| 19. | BOAT (NR), Jaipur | 36 | 12.02.2021 |
| 20. | Extn. Centre Delhi | 36 | 12.02.2021 |
| 21. | BOAT (NR), Kanpur | 29 | 16.02.2021 |
| 22. | Extn. Centre Delhi | 29 | 16.02.2021 |
| 23. | BOAT (NR), Jaipur | 10 | 02.03.2021 |
| 24. | Extn. Centre Delhi | 10 | 02.03.2021 |

| | | | |
|--------------|--------------------|------------|------------|
| 25. | Extn. Centre Delhi | 8 | 16.03.2021 |
| 26. | BOAT (NR), Jaipur | 8 | 16.03.2021 |
| 27. | Extn. Centre Delhi | 9 | 19.03.2021 |
| 28. | BOAT (NR), Jaipur | 9 | 19.03.2021 |
| 29. | BOAT (NR), Jaipur | 14 | 19.03.2021 |
| 30. | Extn. Centre Delhi | 14 | 19.03.2021 |
| Total | | 488 | |

(b) Meetings (Industry): Offline

| Sl. No. | Venue | No. of Participants | Date of Programme |
|--------------|--|---------------------|-------------------|
| 1. | Power System Operation Corporation Ltd. (POSOCO) | 13 | 12.10.2020 |
| 2. | State Library Madhamik Siksha Vibhag, Secretariat, Lucknow, U.P. | 8 | 04.12.2020 |
| 3. | Power Grid Corporation of India Limited, Gurgaon, Haryana | 24 | 23.01.2021 |
| 4. | Power Management Institute, Noida, Gautam Buddha Nagar, UP | 18 | 18.03.2021 |
| Total | | 63 | |

c) Industry/Institute interaction:

| Sl. No. | Venue | No. of Participants | | Date of Programme |
|---------|-------|---------------------|-------------|-------------------|
| | | Industry | Institution | |

NIL

(ii) Bharti Mela/Counselling:

| Sl. No. | Venue | No. of Participants | | | Date of Programme |
|---------|-------|---------------------|-------------|---------|-------------------|
| | | Industry | Institution | Student | |

NIL

(iii) Apprenticeship Awareness Programmes:

| Sl. No. | Venue | No. of Participants | Date of Programme |
|----------------|---|----------------------------|--------------------------|
| 1. | Jyoti Vidyapeeth Women's University, Jaipur | 350 | 19.01.2021 |
| 2. | S.P. Memorial Institute of Technology, Kausambi | 31 | 16.03.2021 |
| 3. | Indu Prakash Polytechnic College, Haldharpur, Mau | 71 | 19.03.2021 |
| 4. | KIPM College of Engineering & Technology, GIDA, Gorakhpur | 112 | 19.03.2021 |
| 5. | Vivekanand Global University, Jaipur | 170 | 24.03.2021 |
| | Total | 734 | |

16. VISITS

The officers of the Board visit establishments as part of follow-up of training. The number of training establishments visited by the officers of the Board in various States/U.Ts. during the period under report have been indicated at item No.12 on page No.25.

However, representatives from establishments visited the office of the Board to seek clarification etc. This opportunity is taken to explain them about their obligations under the Act, the procedure for working on NATS portal etc.

(A) During the period under report, representatives from the following establishments visited the Office of the Board.

1. Team Computers Private Limited, Delhi (Twice)
2. Central Electricity Authority, Delhi
3. Shriram Pistons & Rings Limited, Ghaziabad (Twice)
4. Tata Power Delhi Distribution Limited, Delhi
5. National Building Construction Corporation (India) Limited, Delhi (Twice)
6. The Supreme Industries Limited, Gautam Buddha Nagar
7. Indian Oil Corporation Limited, Delhi (Twice)
8. HSBS Services Private Limited, Delhi
9. Engineers India Limited, Delhi
10. Air India Engineering Services Limited, Delhi
11. Motherson Sumi Systems Limited, Gautam Buddha Nagar (Twice)
12. Bharat Petroleum Corporation Limited, Gautam Buddha Nagar
13. Tata Power Delhi Distribution Limited, Delhi (Twice)
14. Subros Limited, Gautam Buddha Nagar
15. Renovision Automation Services Private Limited, Delhi
16. K K Overseas, Delhi
17. Amazing Systems Technologies, Delhi
18. Denso India Limited, Gautam Buddha Nagar
19. HCL Technologies Limited, Gautam Buddha Nagar
20. Bharat Electronics Limited, Ghaziabad
21. NSIC Technical Service Centre Okhla, Delhi (Twice)
22. Quality Austria Central Asia, Gautam Buddha Nagar

23. M Intergraph System Private Limited, Delhi (Twice)
24. Samsung Engineering India Private Limited, Gautam Buddha Nagar
25. Makino Auto Industries Private Limited, Gautam Buddha Nagar (Twice)
26. Toyo Ink India Private Limited, Gautam Buddha Nagar
27. Airport Authority of India RHQ NR, Delhi (Twice)
28. Ambedkar University, Delhi
29. Tata Consultancy Services Private Limited, Delhi (Twice)
30. JVVNL, Jaipur
31. PHED, Jaipur
32. PWD, Jaipur
33. GAIL India Ltd, Mansarampura, Jaipur
34. GAIL India Ltd, Vidyadhar Nagar, Jaipur
35. Ultratech Cement Ltd, Jodhpur
36. Wonder Cement Ltd, Jaipur
37. BOSCH Ltd, Jaipur
38. Perto India Pvt Ltd, Jaipur
39. Pinnacle Infotech Solutions, Jaipur
40. Bhagwati Products Ltd, Bhiwadi, Alwar
41. Havells India Ltd, Alwar
42. Electricity Training Institute, Lucknow
43. PWD, Lucknow
44. HBTU, Kanpur
45. IIHMR, Jaipur
46. Shivani Locks Private Limited, Faridabad
47. JBM Auto Limited, Faridabad
48. Escorts Agri Machinery, Faridabad (Four times)
49. Talbros Automotive Components Private Limited, Faridabad (Twice)
50. Escorts Limited, Faridabad (Nine times)
51. GEE ESS Precision Engine Private Limited, Faridabad
52. New Allenberry Works, Faridabad (Twice)
53. Bharat Heavy Electricals Limited - Amorphous Silicon Solar Photovoltaic Cell Plant, Gurgaon
54. Mahle Anand Filter Systems Private Limited, Gurgaon
55. QH Talbros Private Limited, Gurgaon (Three times)

56. Engineers India Limited, Gurgaon
57. Bajaj Motors Limited, Gurgaon
58. Nagarro Enterprise Services Private Limited, Gurgaon (Twice)
59. Brakes India Limited, Gurgaon
60. Banyan Edu-services, Gurgaon (Twice)
61. Sun Vacuum Formers Private Limited, Gurgaon (Four Times)
62. Subros Limited, Gurgaon (Twice)
63. Ajit Electronics India Private Limited, Gurgaon
64. Bombardier Transportation India Private Limited, Gurgaon
65. Niffco India Private Limited, Gurgaon (Twice)
66. RBS Business Services Private Limited, Gurgaon

- (B) Representatives from various Degree and Diploma Institutions in the States/U.Ts. in the Northern Region visit the office of the Board to seek clarification, This opportunity is taken to explain them the working of the scheme especially the need for publicising the availability of training places to freshly passed out students from technical institutions as well as the procedure for selection and placement of apprentices in various establishments under the Act and working on NATS portal.

During the period under report, representatives from the following institutions visited the office of the Board.

1. Vivekanand Global University, Jaipur
2. Integral University, Lucknow
3. BBD University, Lucknow

- (C) When the officers/staff of the Board visit the training establishment in a city, make it a point to visit Degree and Diploma Institutions to explain the working of the scheme to their staff members and the students. The officers also visit industry associations and Govt. organisations to seek better coordination/ cooperation in implementation of apprenticeship training scheme.

During the period under report officers of the Board visited the following institutions:

1. Amity University, G.B.Nagar
2. Galgotia University, G.B.Nagar
3. Monard University, Hapur

4. Sushant University, G.B.Nagar
5. Dr. B.R.Ambedkar University, Delhi
6. Netaji Subhash Chand University, Delhi
7. G.D. Goenka University, Gurugram, Haryana
8. Kumar Mangalam University, Gurugram, Haryana
9. Vivekanand Global University, Jaipur
10. Jyoti Vidyapeeth Women's University, Jaipur
11. Poornima University, Jaipur
12. BBD University, Lucknow
13. Sri Ram Swaroop Memorial University, Barabanki

ANNUAL ACCOUNTS

&

AUDIT CERTIFICATE

OF

**BOARD OF APPRENTICESHIP TRAINING
[NORTHERN REGION]
KANPUR**

FOR THE YEAR 2020 – 2021

FORMAT ON FINANCIAL STATEMENTS


FOR


CENTRAL HIGHER EDUCATIONAL INSTITUTION

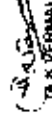
**FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
NAME OF ENTITY :- BOARD OF APPRENTICESHIP TRAINING (NORTHERN REGION), KANPUR
BALANCE SHEET AS AT 31ST MARCH, 2021**

| CORPUS/CAPITAL FUND AND LIABILITIES | Schedule | Current Year | | | Total | Previous Year |
|---|----------|-------------------|-------------------|-------------------|--------------------|--------------------|
| | | OH-31 | OH-34 | OH-36 | | |
| CORPUS/CAPITAL FUND | 1 | 2154853.03 | 9402733.69 | 4179689.00 | 31989008.96 | 34062667.06 |
| DESIGNATED/EARMARKED/ENDOWMENT FUNDS | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CURRENT LIABILITIES & PROVISIONS | 3 | 0.00 | 0.00 | 0.00 | 0.00 | 81181.00 |
| TOTAL | | 2154853.03 | 9402733.69 | 4179689.00 | 31989008.96 | 34143848.09 |
| ASSETS | | | | | | |
| FIXED ASSETS | | | | | | |
| Tangible Assets | 4 | | | | | |
| Intangible Assets | | | | | | |
| Capital Work-in-Progress | | | 14915284.24 | | 14915284.24 | 15180680.37 |
| INVESTMENTS- FROM EARMARKED/ENDOWMENT FUNDS | 5 | | | | | |
| Long Term | | | | | | |
| Short Term | | | | | | |
| INVESTMENTS- OTHERS | 6 | | | | | |
| CURRENT ASSETS | 7 | 1918713.03 | 9402733.69 | 1336448.00 | 14337583.72 | 18770943.72 |
| LOANS, ADVANCES & DEPOSITS | 8 | 236140.00 | 0.00 | 0.00 | 2736140.00 | 192323.00 |
| TOTAL | | 2154853.03 | 9402733.69 | 4179689.00 | 31989008.96 | 34143848.09 |
| SIGNIFICANT ACCOUNTING POLICIES | 23 | | | | | |
| CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS | 24 | | | | | |

Place: KANPUR
Date: 23/03/2021


(UJJWAL ROY)
CASHIER


(ANUPAM BAJORAI)
U.D.C.


(T.K. VERMA)
JR. ACCTT.


(JAGAN KUMAR)
ADMINISTRATIVE CLERK
ACCOUNTS OFFICER


(S.K. MEHTA)
DIRECTOR



FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
NAME OF ENTITY :- BOARD OF APPRENTICESHIP TRAINING (NORTHERN REGION), KANPUR
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

| | Schedule | Current Year | | | | Total | Previous Year |
|--|----------|--------------------|---------------------|--------------------|--------------------|---------------------|---------------|
| | | OH-31 | OH-34 | OH-35 | OH-36 | | |
| INCOME | | | | | | | |
| Academic Receipts | 9 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Grants/Subsidies | 10 | 15700000.00 | 21000000.00 | 17800000.00 | 35000000.00 | 306220000.00 | |
| Income from Investments | 11 | 199905.00 | 7534491.00 | 0.00 | 0.00 | 4793723.90 | |
| Interest Earned | 12 | 3180.00 | 0.00 | 0.00 | 0.00 | 17456.00 | |
| Other Income | 13 | 4880.00 | 0.00 | 0.00 | 0.00 | 39120.00 | |
| Prior Period Income | 14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL (A) | | 15337966.00 | 217534491.00 | 17800000.00 | 35000000.00 | 319079299.90 | |
| EXPENDITURE | | | | | | | |
| Staff Payments & Benefits (Establishment Expenses) | 15 | 8704338.00 | 0.00 | 0.00 | 33714550.00 | 36921786.00 | |
| Academic Expenses | 16 | 0.00 | 213077296.50 | 0.00 | 0.00 | 258297683.00 | |
| Administrative & General Expenses | 17 | 8018012.00 | 0.00 | 0.00 | 1687807.00 | 4528066.22 | |
| Transportation Expenses | 18 | 19115.00 | 0.00 | 0.00 | 0.00 | 19116.00 | |
| Repair and Maintenance | 19 | 429780.00 | 0.00 | 0.00 | 4548257.00 | 462712.00 | |
| Finance Costs | 20 | 0.00 | 123095.50 | 0.00 | 0.00 | 0.00 | |
| Depreciation | 4 | 0.00 | 0.00 | 1315210.13 | 0.00 | 12305.50 | |
| Other Expenses | 21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Prior Period Expenses | 22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL (B) | | 17170646.00 | 213099605.00 | 1315210.13 | 48158654.00 | 304402781.65 | |
| Balance being excess of Income over Expenditure (A-B) | | -1632680.00 | 4444686.00 | 464769.87 | -5150654.00 | 11587518.25 | |
| Transfer to General Reserve/Endowment Fund | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Transfer from General Reserve/Endowment Fund | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Building Fund | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Others Specify | | | | | | | |
| BALANCE BEING SURPLUS/DEFICIIT CARRIED TO CORPUS/CAPITAL FUND | | -1632680.00 | 4444686.00 | 464769.87 | -6150654.00 | 11587518.25 | |
| SIGNIFICANT ACCOUNTING POLICIES | 23 | | | | | | |
| CORRIGENT LIABILITIES AND NOTES ON ACCOUNTS | 24 | | | | | | |

Page - 01/01/01
Date - 23-03-2021

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 (ANUPAM GAUPAL)
 U.D.C.
 CASHIER

[Signature]
 (ANUPAM GAUPAL)
 U.D.C.

[Signature]
 (LUCKU KUMAR)
 ADMINISTRATIVE CUM
 ACCOUNTS OFFICER

[Signature]
 (S.K. MEHTA)
 DIRECTOR



SCHEDULES FORMING PART OF BALANCE SHEET

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
NAME OF ENTITY :- BOARD OF APPRENTICESHIP TRAINING (NORTHERN REGION) KANPUR
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2021

SCHEDULE-1 CORPUS/CAPITAL FUND

| Particulars | Current Year | | | | Previous Year |
|--|--------------|------------|-------------|------------|---------------|
| | OH-31 | OH-34 | OH-35 | OH-36 | |
| Balance at the beginning of the year | 3987533.03 | 4957847.69 | 15786943.37 | 9330343.00 | 9484876.04 |
| Add: Contribution towards Corpus/Capital Fund | | | | | 12990272.80 |
| Add: Grants from UGC, Government of India and State Government to the extent utilized for capital expenditure. | | | | | |
| Add: Assets Purchased out of F earmarked Funds | | | | | |
| Add: Assets Purchased out of Sponsored Projects, where ownership vests in the institution | | | | | |
| Add: Assets Donated Gifts Received | | | | | |
| Add: Other Additions | | | | | |
| Add: Excess of income over expenditure transferred from the Income & Expenditure Account | 0.00 | 4444886.00 | 464789.87 | 0.00 | 12845336.68 |
| Total | 3987533.03 | 9402733.69 | 16251733.24 | 9330343.00 | 34320485.52 |
| (Deduct) Deficit transferred from the Income & expenditure Account | 1832680.00 | 0.00 | 0.00 | 5150654.00 | 257818.43 |
| Balance at the year end | 2154853.03 | 9402733.69 | 16251733.24 | 4179689.00 | 34062667.09 |

Place :- KANPUR

Date :- 23-08-2021

(Signature)
(ANAND ROY)
 CASHIER

(Signature)
(ANUPAM BAJPAI)
 U.D.C.

(Signature)
(A.K. VERMA)
 JR. ACCTT.

(Signature)
(JUGNU KUMAR)
 ADMINISTRATIVE CUM
 ACCOUNTS OFFICER

(Signature)
(S.K. MEHTA)
 DIRECTOR



**FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
NAME OF ENTITY :- BOARD OF APPRENTICESHIP TRAINING (NORTHERN REGION) KANPUR
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2021**

| Particulars | Fund wise Breakup | | | | Total | | Amount in Rupees |
|---|-------------------|-----------------|----------|-----------------|--------------|---------------|------------------|
| | Capital Reserve | General Reserve | Fund AAA | Endowment Funds | Current year | Previous year | |
| A | | | | | | | |
| a) Opening balance | | | | 0.00 | 0.00 | 12990272.80 | |
| b) Additions during the year | | | | | | | |
| c) Income from investment made of the funds | | | | | | | |
| d) Accrued interest on investments/Advances | | | | | | | |
| e) Interest on Saving Bank a/c | | | | | | | |
| f) Other additions (Specify nature) | | | | | | | |
| Total(A) | | | | 0.00 | 0.00 | 12990272.80 | |
| B | | | | | | | |
| Utilization/Expenditure towards objectives of funds | | | | | | | |
| i) Capital expenditure | | | | | | | |
| ii) Revenue expenditure | | | | | | | |
| iii) Transfer to Corpus/ Capital Fund | | | | 0.00 | 0.00 | 12990272.80 | |
| Total(B) | | | | 0.00 | 0.00 | 12990272.80 | |
| Closing balance at the yearend (A-B) | | | | 0.00 | 0.00 | 0.00 | |
| Represented by | | | | | | | |
| Cash and Bank Balances | | | | | | | |
| Investments | | | | | | | |
| Interest accrued but not due | | | | | | | |
| Total | | | | 0.00 | 0.00 | 0.00 | |

 (ANAND ROY) CASHIER
 (ANUPAM BAJPAI) U.D.C.
 (A.K. VERMA) JR. ACCTT.
 (JUGNU KUMAR) ADMINISTRATIVE CUM ACCOUNTS OFFICER
 (S.K. MEHTA) DIRECTOR



**FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
NAME OF ENTITY :- BOARD OF APPRENTICESHIP TRAINING (NORTHERN REGION) KANPUR
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2021**

SCHEDULE 2A ENDOWMENT FUNDS

Specimen format of sub-schedules to support the figures in the column "Endowment Funds" in the schedule "Earmarked/Endowment Funds", forming part of the Balance sheet.

| 1. Sr. No | 2. Name of the Endowment | Opening Balance | | Additions during the year | | | Total | Expenditure on the object during the year | | Closing Balance | | Total |
|-----------|--------------------------|-----------------|-------------------------|---------------------------|-------------|--------------------|-------|---|-----|-----------------|--------------------------|-------|
| | | 3. Endowment | 4. Accumulated Interest | 5. Endowment | 6. Interest | 7. Endowment (3+5) | | 8. Accumulated Interest | 9. | 10. Endowment | 11. Accumulated Interest | |
| | | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL |
| | Total | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL |


Notes

1. The total of columns 3&4 will as the Opening Balance in the column "Endowment Funds" in Schedule 2 of Earmarked funds forming part of the Sheet.
2. The total of col. 9 should normally be less than the total of col. 8 as only the interest is to be used for the expenditure on the object of the endowments. (except endowments for chairs)
3. There should not normally be a debit balance in the schedule. If in a rare case, there is a debit balance against any of the endowment funds, the debit balance should appear on the assets side of the balance sheet as "Receivables", in schedule-9, Advances & Deposits.


Place :- KANPUR

Date - 23-08-2021


(ANAND ROY)
CASHIER


(ANUPAM BAJPAI)
U.D.C.


(A.K. VERMA)
JR. ACCTT.


(JUGNU KUMAR)
ADMINISTRATIVE CUM
ACCOUNTS OFFICER


(S.K. MEHTA)
DIRECTOR




FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
NAME OF ENTITY :- BOARD OF APPRENTICESHIP TRAINING (NORTHERN REGION), KANPUR
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2021


SCHEDULE 3- CURRENT LIABILITIES & PROVISIONS

| | Current year | | | | Previous year | |
|---|--------------|-------|-------|-------|---------------|----------|
| | 04-21 | 04-24 | 04-25 | 04-26 | Total | |
| A. CURRENT LIABILITIES | | | | | | |
| 1. Deposits from staff | | | | | | |
| 2. Deposits from students | | | | | | |
| 3. Sundry Creditors | | | | | | |
| a) For Good B. services | | | | | | |
| b) Others | | | | | | |
| 4. Deposits- Others (including EMD, Security Deposits) | | | | | | |
| 5. Statutory liabilities (GPF, TDS, LIC TAILOR, GAS, NPS) | | | | | | |
| a) Overdue | | | | | | |
| b) Others | | | | 0.00 | 0.00 | 81161.00 |
| 6. Other Current Liabilities | | | | | | |
| a) Salaries | | | | | | |
| b) Receipts against sponsored projects | | | | | | |
| c) Receipts against sponsored fellowships & scholarships | | | | | | |
| d) Unutilised Grants | | | | | | |
| e) Grants in advance | | | | | | |
| f) Other funds | | | | | | |
| g) Other liabilities (cancellation of cheques) | | | | | | |
| Retirement Benefits Payable | | | | | | |
| Telephone Charges payable | | | | | | |
| Stipend payable | | | | | | |
| Pension Payable | | | | | | |
| Tuition fees payable | | | | | | |
| Total (A) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81161.00 |
| B. PROVISIONS | | | | | | |
| 1. For Taxation | | | | | | |
| 2. Gratuity | | | | | | |
| 3. Superannuation | | | | | | |
| 4. Accumulated Leave Encasement | | | | | | |
| 5. Trade Warranties/Claims | | | | | | |
| 6. Others (Specify) | | | | | | |
| Total (B) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total (A+B) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81161.00 |


Note: Unutilized grants & (d) will include grants received in advance for next year.

Place :- KANPUR
Date :- 23-06-2021


(ANAND ROY)
CASHIER


(ANUPAM BAUPAI)
U.D.C.


(J.R. ACCTT.)
J.R. ACCTT.


(JUGNU KUMAR)
ADMINISTRATIVE CUM
ACCOUNTS OFFICER


(S.K. MEHTA)
DIRECTOR



FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
NAME OF ENTITY :- BOARD OF APPRENTICESHIP TRAINING (NORTHERN REGION), KANPUR
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2021


SCHEDULE 3 (b) SPONSORED FELLOWSHIPS AND SCHOLARSHIPS

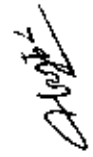
| Sl. No. | Name of sponsor | Opening Balance as on 01.04.____ | | Transactions During the year | | Closing Balance as on 31.03. ____ | |
|---------|-------------------------------|----------------------------------|-----|------------------------------|-----|-----------------------------------|-----|
| | | 3 | 4 | 5 | 6 | 7 | 8 |
| 1 | 2 | CR. | DR. | CR. | DR. | CR. | DR. |
| 1 | University Grants Commission | | | | | | |
| 2 | Ministry..... | | | | | | |
| 3 | Others (Specify individually) | | | | | | |
| | Total | NIL | NIL | NIL | NIL | NIL | NIL |


Note.


- 1 The total of column 7, (Credit) will appear under the above head, on the liabilities side of the Balance Sheet (Schedule 3).
- 2 The total of column 8 (Credit) will appear as Receivables on the Assets side of the Balance Sheet in Schedule 8 (Loans, Advances and Deposits)

Place :- KANPUR
 Date :- 23-08-2021


 (ANAND ROY)
 CASHIER


 (ANUPAM BAJPAI)
 U.D.C.


 (A.K.VERMA)
 JR. ACCTT.


 (JUGNU KUMAR)
 ADMINISTRATIVE CUM
 ACCOUNTS OFFICER


 (S.K. MEHTA)
 DIRECTOR



**FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
NAME OF ENTITY :- BOARD OF APPRENTICESHIP TRAINING (NORTHERN REGION), KANPUR
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2023**

SCHEDULE 3C: UNUTILISED GRANTS FROM UDC, GOVERNMENT OF INDIA AND STATE GOVERNMENTS.

| | Current Year | | | | Previous Year | |
|---|--------------|--------------|-------------|--------------|---------------|--------------|
| | Q1-21 | Q2-21 | Q3-21 | Q4-21 | Total | Total |
| A. Assets: Government of India | | | | | | |
| Balance B/F | 3871473.01 | 4972987.01 | 508261.00 | 1272043.71 | 10655144.73 | 58620000.00 |
| Add: Receipts during the year | 15100000.00 | 21000000.00 | 17000000.00 | 48180000.00 | 101000000.00 | 58620000.00 |
| Less: Payments | 3801217.00 | 71497287.00 | 236303.00 | 44375161.00 | 28670943.72 | 311070967.00 |
| Total (A) | 10970085.01 | 73200000.01 | 10052558.00 | 169528265.71 | 200551444.73 | 117700000.00 |
| B. Liabilities: Government of India | | | | | | |
| Balance B/F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 762318.00 |
| Add: Receipts during the year | 10970085.01 | 73200000.01 | 10052558.00 | 169528265.71 | 200551444.73 | 117700000.00 |
| Less: Payments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total (B) | 10970085.01 | 73200000.01 | 10052558.00 | 169528265.71 | 200551444.73 | 117700000.00 |
| C. Unutilised Grants from UDC, Government of India and State Governments | | | | | | |
| Balance B/F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Add: Receipts during the year | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Less: Payments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total (C) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total (A+B+C) | 21940170.02 | 146400000.02 | 10052558.00 | 169528265.71 | 200551444.73 | 117700000.00 |

Note 1: Unutilised grants exclude amounts shown as on Capital Account.
 2: Unutilised grants exclude amounts received in advance for the next year.
 3: Unutilised grants are represented on the Assets side by Bank balances, Short Term Deposits with Bank, and Advances on Capital Account.

(Signature)
S. K. MISHRA
DIRECTOR

(Signature)
JAGNU KUMARI
ADMINISTRATIVE CUM
ACCOUNTS OFFICER

(Signature)
J. K. VERMA
Jr. ACCTY

(Signature)
KANUPAMA BAUPAI
UDC

(Signature)
ANAND HOYI
CASHIER

Place: KANPUR
Date: 23-03-2023



FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANIZATIONS)
NAME OF ENTITY : BOARD OF APPRENTICESHIP TRAINING (NORTHERN REGION), KANPUR
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2021

SCHEDULE - Assets - 102TS

| Sl. No. | Description | Particulars | Amount |
|---------|---------------------------------------|--|--------|
| 1 | Land | Includes freehold land and leasehold land, to be shown distinctly | |
| 2 | Site Development | | |
| 3 | Buildings | Includes Institution's buildings like college buildings, office building, staff residential buildings, hostel buildings, temporary structures and sheds. | |
| 4 | Plant and machinery | Includes air conditioners, water/ air coolers, generator sets, television sets, fire extinguishers, etc. | |
| 5 | Electrical installation | Include electrical fixtures and fittings such as fans, and tube light fittings | |
| 6 | Tube wells & water supply system | Tube wells and water supply systems may be shown as a distinct category | |
| 7 | Office equipment | Includes such items as fax machines, photocopiers, EPABX, typewriters, duplicating | |
| 8 | Laboratory & Scientific Equipment | Includes such items as microscopes, telescopes, dissection equipment, glass apparatus, | |
| 9 | Audio Visual Equipment | Includes Television sets, overhead projector, Turntables, CD/VCD player, Camera, | |
| 10 | Furniture, fixtures and fittings | Includes items such as desks/benches, cabinets, armchairs, tables, chairs, partitions, etc. | |
| 11 | Computers/Peripherals | Includes computers, printers and other peripherals like UPS etc. | |
| 12 | Sports Equipment | Include items such as table tennis table, gym equipment | |
| 13 | Vehicle | Include Buses, lorries, vans, Car, scooter, etc | |
| 14 | Library books and Scientific Journals | Library books | |
| 15 | Intangible assets | Include computer software, patents & trademarks | |
| 16 | Capital Work-in-Progress | Fixed assets in the course of construction should be shown against this head if they are | |

| Sl. No. | Description | Particulars | Amount |
|---------|---------------------------------------|-------------|--------|
| 17 | Fixed Assets | | |
| 18 | Intangible Assets | | |
| 19 | Computer software | | |
| 20 | Patents | | |
| 21 | Trade Marks | | |
| 22 | Goodwill | | |
| 23 | Total Intangible Assets | | |
| 24 | Fixed Assets | | |
| 25 | Land | | |
| 26 | Site Development | | |
| 27 | Buildings | | |
| 28 | Plant and machinery | | |
| 29 | Electrical installation | | |
| 30 | Tube wells & water supply system | | |
| 31 | Office equipment | | |
| 32 | Laboratory & Scientific Equipment | | |
| 33 | Audio Visual Equipment | | |
| 34 | Furniture, fixtures and fittings | | |
| 35 | Computers/Peripherals | | |
| 36 | Sports Equipment | | |
| 37 | Vehicle | | |
| 38 | Library books and Scientific Journals | | |
| 39 | Total Fixed Assets | | |
| 40 | Capital Work-in-Progress | | |
| 41 | Total Assets | | |



[Signature]
 MANJARI SHARMA
 ACCOUNTS OFFICER

[Signature]
 MANJARI SHARMA
 ACCOUNTS OFFICER

[Signature]
 MANJARI SHARMA
 ACCOUNTS OFFICER

[Signature]
 MANJARI SHARMA
 ACCOUNTS OFFICER


[Signature]
 MANJARI SHARMA
 ACCOUNTS OFFICER

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
NAME OF ENTITY :- BOARD OF APPRENTICESHIP TRAINING (NORTHERN REGION), KAMPUR
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2021

SCHEDULE 04

| Sl. No. | Accounts Heads | Gross Block | | Rate of Depreciation | Depreciation for the year | | Total Depreciation | Net Block | |
|----------------------------|---------------------------------------|----------------------------|-------------------|----------------------|---------------------------|-----------------------------|--------------------|---------------------------|--------------------------|
| | | Opening Balance 01.04.2020 | Additions | | Deductions | Existing Balance 31.03.2021 | | Depreciation for the year | Deductions/A adjustments |
| 1 | Land | 668214.50 | | 0.00% | | | | 668214.50 | 668214.50 |
| 2 | Site Development | | | 0.00% | | | | | |
| 3 | Buildings | 21049957.88 | | 4.00% | 104321468.34 | 420599.14 | 104321467.50 | 104321467.50 | 104321467.50 |
| 4 | Roads & Bridges | | | 2.00% | | | | | |
| 5 | Tuber walls & water supply | | | 2.00% | | | | | |
| 6 | Sanitary & Drainage | | | 2.00% | | | | | |
| 7 | Electrical Installation and Equipment | 1817499.79 | 554074.06 | 5.00% | 862047.79 | 133578.69 | 995626.48 | 1675947.31 | 995626.48 |
| 8 | Plank and Machinery | | | 5.00% | | | | | |
| 9 | Stencils & Laboratory Equipment | | | 8.00% | | | | | |
| 10 | Office Equipment | 1870243.21 | | 7.50% | 1870243.21 | 140268.24 | 1880277.99 | 52015.22 | 192283.46 |
| 11 | Audio Visual Equipment | | | 7.50% | | | | | |
| 12 | Computers and Peripherals | 425680.18 | | 20.00% | 425680.18 | 20663.46 | 496343.28 | 390518.00 | 397377.40 |
| 13 | Furniture, Fixtures & Fittings | 447688.54 | 175340.00 | 7.50% | 467228.54 | 35043.64 | 502272.18 | 1283127.83 | 1443047.47 |
| 14 | Vehicles | 928870.00 | | 10.00% | 928870.00 | 64290.00 | 464580.00 | 483031.00 | 546321.00 |
| 15 | Lib. Books & Journals | | | 10.00% | | | | | |
| 16 | Small Value Assets | | | | | | | | |
| 17 | Total (A) | 35784534.10 | 1049914.00 | | 36833648.10 | 1315210.13 | 23983162.86 | 14915284.24 | 35809580.37 |
| | Capital Work in Progress (B) | | | | | | | | |
| Sl. No. | Intangible Assets | | | | | | | | |
| 18 | Computer software | 136000.00 | | 40.00% | 136000.00 | 0.00 | 136000.00 | 1.00 | 1.00 |
| 19 | Patents | | | 40.00% | | | | | |
| 20 | Trademarks | | | | | | | | |
| Total (C) | | 136000.00 | | | 136000.00 | 0.00 | 136000.00 | 1.00 | 1.00 |
| Grand Total (A+B+C) | | 35920534.10 | 1049914.00 | | 36973648.10 | 1315210.13 | 22019162.86 | 14915285.24 | 35809581.37 |

Place - KAMPUR
Date - 20-08-2021


(ANAND ROY)
CASHIER


(ANUPAM BAJPAI)
U.D.C


(A.K. VERMA)
JR. ACCTT


(JUGNU KUMAR)
ADMINISTRATIVE CUM
ACCOUNTS OFFICER


(S.K. MEHTA)
DIRECTOR



FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
NAME OF ENTITY :- BOARD OF APPRENTICESHIP TRAINING (NORTHERN REGION), KANPUR
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2021

SCHEDULE 4B

| Sl.No. | Assets Heads | Gross Block | | | | Depreciation for the year..... | | | | Net Block | |
|---------|---------------------------------------|----------------------------|-----------|------------|-----------------|--------------------------------|---------------------------|------------------------|--------------------------------|------------|------------|
| | | Opening Balance 01.04.____ | Additions | Deductions | Closing Balance | Dep Opening Balance | Depreciation for the year | Deductions/Adjustments | Total Depreciation | 31.03.____ | 31.03.____ |
| 1 | Land | NILL | NILL | NILL | NILL | NILL | NILL | NILL | NILL | NILL | NILL |
| 2 | Site Development | NILL | NILL | NILL | NILL | NILL | NILL | NILL | NILL | NILL | NILL |
| 3 | Buildings | NILL | NILL | NILL | NILL | NILL | NILL | NILL | NILL | NILL | NILL |
| 4 | Roads & Bridges | NILL | NILL | NILL | NILL | NILL | NILL | NILL | NILL | NILL | NILL |
| 5 | Tube wells & water supply | NILL | NILL | NILL | NILL | NILL | NILL | NILL | NILL | NILL | NILL |
| 6 | Sewerage & Drainage | NILL | NILL | NILL | NILL | NILL | NILL | NILL | NILL | NILL | NILL |
| 7 | Electrical instillation and Equipment | NILL | NILL | NILL | NILL | NILL | NILL | NILL | NILL | NILL | NILL |
| 8 | Plant and Machinery | NILL | NILL | NILL | NILL | NILL | NILL | NILL | NILL | NILL | NILL |
| 9 | Scientific & Laboratory Equipment | NILL | NILL | NILL | NILL | NILL | NILL | NILL | NILL | NILL | NILL |
| 10 | Office Equipment | NILL | NILL | NILL | NILL | NILL | NILL | NILL | NILL | NILL | NILL |
| 11 | Audio Visual Equipment | NILL | NILL | NILL | NILL | NILL | NILL | NILL | NILL | NILL | NILL |
| 12 | Computers and Peripherals | NILL | NILL | NILL | NILL | NILL | NILL | NILL | NILL | NILL | NILL |
| 13 | Furniture, Fixtures & Fittings | NILL | NILL | NILL | NILL | NILL | NILL | NILL | NILL | NILL | NILL |
| 14 | Vehicles | NILL | NILL | NILL | NILL | NILL | NILL | NILL | NILL | NILL | NILL |
| 15 | Lib. Books & Scientific Journals | NILL | NILL | NILL | NILL | NILL | NILL | NILL | NILL | NILL | NILL |
| 16 | Small value Assets | NILL | NILL | NILL | NILL | NILL | NILL | NILL | NILL | NILL | NILL |
| | Total (A) | NILL | NILL | NILL | NILL | NILL | NILL | NILL | NILL | NILL | NILL |
| | Capital Work in Progress (B) | NILL | NILL | NILL | NILL | NILL | NILL | NILL | NILL | NILL | NILL |
| | Intangible Assets | | | | | | | | | | |
| 18 | Computer software | | | | | | | | | | |
| 19 | E-Journals | | | | | | | | | | |
| 20 | Patents | | | | | | | | | | |
| | Total (C) | NILL | NILL | NILL | NILL | NILL | NILL | NILL | NILL | NILL | NILL |
| | Grand Total (A+B+C) | | | | | | | | | | |
| Sl. No. | | Opening Balance 01.04.____ | Additions | Deductions | Closing Balance | Dep Opening Balance | Amortization for the year | Deductions/Adjustments | Total Amortization/Adjustments | 31.03.____ | 31.03.____ |
| 18 | Computer software | | | | | | | | | | |
| 19 | E-Journals | | | | | | | | | | |
| 20 | Patents | | | | | | | | | | |
| | Total (C) | NILL | NILL | NILL | NILL | NILL | NILL | NILL | NILL | NILL | NILL |
| | Grand Total (A+B+C) | | | | | | | | | | |

- 48 -

Place : KANPUR
 Date : 23.08.2021
 (ANUPAM BAIPAI)
 U.D.C.
 CASHIER



(JUGNU KUMAR)
 ADMINISTRATIVE CUM
 ACCOUNTS OFFICER

(A.K. VERMA)
 JR. ACCTT.

(S.K. MEHTA)
 DIRECTOR

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
NAME OF ENTITY : BOARD OF APPRENTICESHIP TRAINING (NORTHERN REGION), KANPUR
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2023

SCHEDULE 40 OTHERS

| Sl.No. | Assets Heads | Gross Block | | | Depreciation for the year | | | Net Block | |
|--------|---------------------------------------|-----------------------|-----------|------------|---------------------------|-----------------------|--------------------|-----------|-------|
| | | Opening Balance 01.04 | Additions | Deductions | Depreciation for the year | Deductions/Adjustment | Total Depreciation | 31.03 | 31.03 |
| 1 | Land | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL |
| 2 | Site Development | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL |
| 3 | Buildings | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL |
| 4 | Roads & Bridges | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL |
| 5 | Tube wells & water supply | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL |
| 6 | Sewerage & Drainage | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL |
| 7 | Electrical installation and equipment | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL |
| 8 | Plant and Machinery | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL |
| 9 | Scientific & Laboratory Equipment | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL |
| 10 | Office Equipment | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL |
| 11 | Audio Visual Equipment | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL |
| 12 | Computers and Peripherals | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL |
| 13 | Furniture, Fixtures & fittings | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL |
| 14 | Vehicles | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL |
| 15 | Lab Books & Scientific Journals | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL |
| 16 | Small Value Assets | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL |
| | Total (A) | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL |
| 17 | Capital Work in Progress (B) | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL |
| | Grand Total | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL |

Note: The addition during the year include addition from:

- Gifted
- Earned Funds
- Sponsored Projects
- Own Funds
- Total

Place - KANPUR
Date : 23.08.2023

(Signature)
(ANAND ROY)
CASHIER



(Signature)
(ANUPAM BAUPAI)
U.D.C.

(Signature)
(JUGNU KUMAR)
ADMINISTRATIVE CUM
ACCOUNTS OFFICER

(Signature)
(S.K. MEHTA)
DIRECTOR

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
NAME OF ENTITY :- BOARD OF APPRENTICESHIP TRAINING (NORTHERN REGION), KANPUR
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2021

SCHEDULE 5: INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS

| | Current Year | | | | Amount in Rupees | |
|------------------------------------|--------------|-------|-------|-------|------------------|---------------|
| | OH-31 | OH-34 | OH-35 | OH-36 | Total | Previous year |
| 1 In Central Government Securities | NIL | NIL | NIL | NIL | NIL | NIL |
| 2 In State Government Securities | NIL | NIL | NIL | NIL | NIL | NIL |
| 3 Other approved Securities | NIL | NIL | NIL | NIL | NIL | NIL |
| 4 Shares | NIL | NIL | NIL | NIL | NIL | NIL |
| 5 Debentures and bonds | NIL | NIL | NIL | NIL | NIL | NIL |
| 6 Term Deposits with Banks | NIL | NIL | NIL | NIL | NIL | NIL |
| 7 Others (to be specified) | NIL | NIL | NIL | NIL | NIL | NIL |
| Total | NIL | NIL | NIL | NIL | NIL | NIL |

SCHEDULE 5 (a) INVESTMENTS FROM EARMARKED/ ENDOWMENT FUNDS (FUND WISE)

| Sl.No. | Funds | Current Year | | | | Amount in Rupees | |
|--------|----------------------------|--------------|-------|-------|-------|------------------|---------------|
| | | OH-31 | OH-34 | OH-35 | OH-36 | Total | Previous year |
| 1 | | NIL | NIL | NIL | NIL | NIL | NIL |
| 2 | | NIL | NIL | NIL | NIL | NIL | NIL |
| 3 | | NIL | NIL | NIL | NIL | NIL | NIL |
| 4 | | NIL | NIL | NIL | NIL | NIL | NIL |
| 5 | Endowment Fund investments | NIL | NIL | NIL | NIL | NIL | NIL |
| | Total | NIL | NIL | NIL | NIL | NIL | NIL |

Note: The total in this sub-schedule will agree with the total in Schedule 5.

Place :- KANPUR
 Date :- 23-08-2021



(Signature)
 (ANAND ROY)
 CASHIER

(Signature)
 (ANUPAM BAJPAI)
 U.D.C.

(Signature)
 (A.K. VERMA)
 JR. ACCTT.

(Signature)
 (JUGNU KUMAR)
 ADMINISTRATIVE CUM
 ACCOUNTS OFFICER

(Signature)
 (S.K. MEHTA)
 DIRECTOR

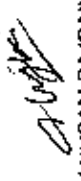
FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
NAME OF ENTITY :- BOARD OF APPRENTICESHIP TRAINING (NORTHERN REGION), KANPUR
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2021

SCHEDULE 6 INVESTMENTS - OTHERS


| | Amount in Rupees | | | | | |
|---|------------------|------------|------------|---------------|------------|------------|
| | Current Year | | | Previous Year | | |
| | 01-31 | 01-31 | 01-31 | 01-31 | 01-31 | 01-31 |
| 1 In Central Government Securities | NIL | NIL | NIL | NIL | NIL | NIL |
| 2 In State Government Securities | NIL | NIL | NIL | NIL | NIL | NIL |
| 3 Other approval Securities | NIL | NIL | NIL | NIL | NIL | NIL |
| 4 Shares | NIL | NIL | NIL | NIL | NIL | NIL |
| 5 Debentures and Bonds | NIL | NIL | NIL | NIL | NIL | NIL |
| 6 Others (to be specified) | NIL | NIL | NIL | NIL | NIL | NIL |
| 1) FDR with schedule banks | NIL | NIL | NIL | NIL | NIL | NIL |
| 2) Special deposit with SBI, The mail, Kanpur | NIL | NIL | NIL | NIL | NIL | NIL |
| Total | NIL | NIL | NIL | NIL | NIL | NIL |

Place : KANPUR
 Date : 29-08-2021


 (ANAND ROY)
 CASHIER


 (ANUPAM BAJPAI)
 U.D.C.


 (A.K. VERMA)
 JR. ACCTT.


 (JUGNU KUMAR)
 ADMINISTRATIVE CLUM
 ACCOUNTS OFFICER


 (S.K. MEHTA)
 DIRECTOR



FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
NAME OF ENTITY :- BOARD OF APPRENTICESHIP TRAINING (NORTHERN REGION), KANPUR
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2021

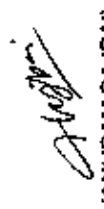
| SCHEDULE 7 CURRENT ASSETS | Current Year | | | | Previous Year |
|--|-------------------|-------------------|-------------------|-------------------|---------------------|
| | OH-31 | OH-34 | OH-35 | OH-36 | |
| 1. Stock | | | | | |
| a. Stores and Spares | | | | | NIL |
| b. Loose Tools | | | | | NIL |
| c. Publication | | | | | NIL |
| d. Laboratory chemicals, consumables and glass wares | | | | | NIL |
| Balance | | | | | |
| e. Building material | | | | | NIL |
| f. Electrical material | | | | | NIL |
| g. Stationary | | | | | NIL |
| h. Water supply material | | | | | NIL |
| 2. Sundry Debtors: | | | | | |
| a. Debts Outstanding for a period exceeding six months | | | | | NIL |
| b. Others | | | | | NIL |
| 3. Cash and Bank Balances: | | | | | |
| a) With Scheduled Banks: | | | | | |
| In Current Accounts | | 178680.69 | | | 178680.69 |
| In term deposit Accounts | | | | | |
| In Saving Accounts | 1918713.03 | 9224053.00 | 1336448.00 | 1679689.00 | 14158903.03 |
| For GPF & NPS | | | | | |
| b) With non-Schedule Banks: | | | | | |
| In term deposit Accounts | | | | | |
| In Saving Accounts | | | | | |
| 4. Post office- Saving Accounts | | | | | |
| Total | 1918713.03 | 9402733.69 | 1336448.00 | 1679689.00 | 149337583.72 |
| | | | | | 18770943.72 |

Note: Annexure A shows the details of Bank Accounts


Place - KANPUR

Date - 23-08-2021


 (ANAND ROY)
 CASHIER


 (ANUPAM BAJPAI)
 U.D.C.


 (A.K. VERMA)
 JR. ACCTT.


 (JUGNU KUMAR)
 ADMINISTRATIVE CUM
 ACCOUNTS OFFICER


 (S.K. MEHTA)
 DIRECTOR



FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
NAME OF ENTITY :- BOARD OF APPRENTICESHIP TRAINING (NORTHERN REGION), KANPUR
 SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2021

| ANNEXURE A | Amount in Rupees |
|---|-----------------------|
| | Savings Bank Accounts |
| 1 Grants from UGC A/c | NIL |
| 2 University Receipts A/c | NIL |
| 3 Scholarship A/c | NIL |
| 4 Academic Fee Receipt A/c | NIL |
| 5 Development (Plan) A/c | NIL |
| 6 Combined Entrance Exams (CBTE) A/c | NIL |
| 7 UGC Plan Fellowships A/c | NIL |
| 8 Corpus Fund A/c (EMF) | NIL |
| 9 Sponsored Projects Fund A/c | NIL |
| 10 Sponsored Fellowship A/c | NIL |
| 11 Endowment & Chair A/c (EMF) | NIL |
| 12 UGC JRF Fellowship A/c (EMF) | NIL |
| 13 HBA Fund A/c (EMF) | NIL |
| 14 Conveyance A/c (EMF) | NIL |
| 15 UGC Rajiv Gandhi National Fellowship A/c (EMF) | NIL |
| 16 Academic Development Fund A/c (EMF) | NIL |
| 17 Deposit A/c | NIL |
| 18 Student Fund A/c | NIL |
| 19 Student Aid Fund A/c | NIL |
| 20 Plan Grants for specific schemes | NIL |
| 21 Grants from MHRD | 14158903.03 |
| ii Current Account | 178680.69 |
| iii Term Deposits with Schedule Banks | |
| | Total |
| | 14337583.72 |

Place :- KANPUR

Date :- 23-08-2021



(Signature)
 (ANAND ROY)
 CASHIER

(Signature)
 (ANUPAM BAJPAL)
 U.D.C.

(Signature)
 (A.K. VERMA)
 JR. ACCTT.

(Signature)
 (JUGNU KUMAR)
 ADMINISTRATIVE CUM
 ACCOUNTS OFFICER

(Signature)
 (S.K. MEHTA)
 DIRECTOR

**FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
NAME OF ENTITY : BOARD OF APPRENTICESHIP TRAINING (NORTHERN REGION), KANPUR
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2023**

| SCHEDULES & DETAILS | Current Year | | | | Previous Year |
|---|------------------|------------------|------------------|------------------|------------------|
| | 01-01 | 01-04 | 01-05 | 01-06 | |
| 1. Advances to employees (Non-Interest bearing) | | | | | |
| a) Salary | | | | | |
| b) Medical Advance | | | | | |
| c) Other (MIS) | | | | | |
| 2. Long Term Advances to employees (Interest bearing) | | | | | |
| a) Vehicle loan | | | | | |
| b) Home loan | | | | | |
| c) Others (Personal Computer Advance) | | | | | |
| 3. Advances and other amounts receivable in Cash or on bond or for subject to be received. | | | | | |
| a) On Capital account | | | | | |
| b) On Investments | | | | | |
| c) On Loans | | | | | |
| d) On Advances | | | | | |
| e) On Deposits | | | | | |
| f) On Investments from Government/Endowment Funds | | | | | |
| g) On Investments - Others | | | | | |
| h) On Loans and Advances | | | | | |
| i) On Deposits receivable from Govt./ sponsored projects | | | | | |
| j) Other Current assets receivable from Govt./ sponsored projects | | | | | |
| k) Other Current assets receivable from Govt./ sponsored projects | | | | | |
| l) Other Current assets receivable from Govt./ sponsored projects | | | | | |
| m) Other Current assets receivable from Govt./ sponsored projects | | | | | |
| n) Other Current assets receivable from Govt./ sponsored projects | | | | | |
| 4. Claims Receivable | | | | | |
| a) Govt. Receivable | | | | | |
| b) Other Receivable | | | | | |
| 5. Current Liabilities | | | | | |
| a) On Investments | | | | | |
| b) On Loans | | | | | |
| c) On Advances | | | | | |
| d) On Deposits | | | | | |
| e) On Investments from Government/Endowment Funds | | | | | |
| f) On Investments - Others | | | | | |
| g) On Loans and Advances | | | | | |
| h) On Deposits receivable from Govt./ sponsored projects | | | | | |
| i) Other Current liabilities | | | | | |
| j) Other Current liabilities | | | | | |
| k) Other Current liabilities | | | | | |
| Total | 238100.00 | 238100.00 | 238100.00 | 238100.00 | 238100.00 |

NOTE: 1. If pending funds have been credited for House Building, Computer and Vehicle Advances to employees, the advances will appear as part of Current/Endowment Funds. The balance sheet these entries being advances will not appear in this schedule.



VERSHA & ASSOCIATES
KANPUR
CHARTERED ACCOUNTANTS

Page: KAN-05
Date: 23/04/23

(Signature)
(ANAND ROY)
CASHIER

(Signature)
(ANUPAM BAIPAI)
U.D.C

(Signature)
(IA K VERMA)
JA, ACCTT

(Signature)
(JAGDIP KUMAR)
ADMINISTRATIVE CLERK
ACCOUNTS OFFICER

(Signature)
(S K MISHRA)
DIRECTOR

**SCHEDULES FORMING PART OF INCOME AND
EXPENDITURE ACCOUNT**

**FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
NAME OF ENTITY :- BOARD OF APPRENTICESHIP TRAINING (NORTHERN REGION), KANPUR
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2021**

SCHEDULE 9- ACADEMIC RECEIPTS

Amount in Rupees

| FEES FROM STUDENTS | Current Year | | | | Total | Previous Year |
|---|--------------|-------|-------|-------|-------|---------------|
| | CH-34 | CH-35 | CH-36 | Total | | |
| 1. Tuition fee | NIL | NIL | NIL | NIL | NIL | NIL |
| 2. Admission fee | NIL | NIL | NIL | NIL | NIL | NIL |
| 3. Enrollment fee | NIL | NIL | NIL | NIL | NIL | NIL |
| 4. Library/Admission | NIL | NIL | NIL | NIL | NIL | NIL |
| 5. Laboratory fee | NIL | NIL | NIL | NIL | NIL | NIL |
| 6. Arts & Craft fee | NIL | NIL | NIL | NIL | NIL | NIL |
| Balance | NIL | NIL | NIL | NIL | NIL | NIL |
| 7. Registration fee | NIL | NIL | NIL | NIL | NIL | NIL |
| 8. Syllabus fee | NIL | NIL | NIL | NIL | NIL | NIL |
| Total (A) | NIL | NIL | NIL | NIL | NIL | NIL |
| Examinations | | | | | | |
| 1. Admission fee fee | NIL | NIL | NIL | NIL | NIL | NIL |
| 2. Approval Examination fee | NIL | NIL | NIL | NIL | NIL | NIL |
| 3. Mark sheet, certificate fee | NIL | NIL | NIL | NIL | NIL | NIL |
| 4. Entrance examination fee | NIL | NIL | NIL | NIL | NIL | NIL |
| Total (B) | NIL | NIL | NIL | NIL | NIL | NIL |
| Other Fees | | | | | | |
| 1. Identity card fee | NIL | NIL | NIL | NIL | NIL | NIL |
| 2. Miscellaneuous fee | NIL | NIL | NIL | NIL | NIL | NIL |
| 3. Medical fee | NIL | NIL | NIL | NIL | NIL | NIL |
| 4. Transport fee | NIL | NIL | NIL | NIL | NIL | NIL |
| 5. Hostel fee | NIL | NIL | NIL | NIL | NIL | NIL |
| Total (C) | NIL | NIL | NIL | NIL | NIL | NIL |
| Sale of Publications | | | | | | |
| 1. Sale of Admission forms | NIL | NIL | NIL | NIL | NIL | NIL |
| 2. Sale of syllabus and Question Paper, etc. | NIL | NIL | NIL | NIL | NIL | NIL |
| 3. Sale of prospectus including admission forms | NIL | NIL | NIL | NIL | NIL | NIL |
| Total (D) | NIL | NIL | NIL | NIL | NIL | NIL |
| Other Academic Receipts | | | | | | |
| 1. Registration fee for workshops, programmes | NIL | NIL | NIL | NIL | NIL | NIL |
| 2. Registration fees (Audience Staff College) | NIL | NIL | NIL | NIL | NIL | NIL |
| Total (E) | NIL | NIL | NIL | NIL | NIL | NIL |
| Grand Total (Under C to E) | NIL | NIL | NIL | NIL | NIL | NIL |

Note: In case fees like entrance fee, subscription etc. are in the nature of capital receipts, such amount should be recognised to the Capital Fund. Otherwise such fees will be appropriately incorporated in this schedule.



Pucka - KANPUR
Date - 25/06/2021

(Signature)
(ANAND ROY)
CASHIER

(Signature)
(ANUPAM BAIPAI)
U.O.C

(Signature)
(A.K. VERMA)
JR. ACCTT.

(Signature)
(JIGNU KUMAR)
ADMINISTRATIVE CLERK
ACCOUNTS OFFICER

(Signature)
(S.K. MEHTA)
DIRECTOR

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
NAME OF ENTITY :- BOARD OF APPRENTICESHIP TRAINING (NORTHERN REGION), KANPUR
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2021

SCHEDULE 10 - GRANTS/ SUBSIDIES (IRREVOCABLE GRANTS RECEIVED)

| Particulars | OH-31 | OH-34 | OH-35 | OH-36 | Total | Previous Year Total |
|--|--------------------|---------------------|-------------------|--------------------|---------------------|---------------------|
| Balance B/F | 3831473.03 | 4957847.69 | 606362.00 | 9375261.00 | 18770943.72 | 5600367.04 |
| Add: Receipt during the year | 15100000.00 | 21000000.00 | 1780000.00 | 35000000.00 | 261880000.00 | 308220000.00 |
| Total | 18931473.03 | 214957847.69 | 2386362.00 | 44375261.00 | 280650943.72 | 313820367.04 |
| Less: Refund to UGC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Balance | 18931473.03 | 214957847.69 | 2386362.00 | 44375261.00 | 280650943.72 | 313820367.04 |
| Add: Misc receipts | 237966.00 | 7534491.00 | 0.00 | 0.00 | 7772457.00 | 5831480.90 |
| Add: Recovery from staff against advance | 109920.00 | 0.00 | 0.00 | 36263.00 | 146183.00 | 107050.00 |
| Balance | 19279359.03 | 222492338.69 | 2386362.00 | 44411524.00 | 288569583.72 | 319758897.94 |
| Less: Utilized for Capital Expenditure (A) | 0.00 | 0.00 | 1049914.00 | 0.00 | 1049914.00 | 726728.00 |
| Balance | 19279359.03 | 222492338.69 | 1336448.00 | 44411524.00 | 287519669.72 | 319032169.94 |
| Less: Utilized for Revenue Expenditure (B) | 17170646.00 | 213089605.00 | 0.00 | 40150654.00 | 270410905.00 | 300224963.22 |
| Less: Deposits and Advances | 1900000.00 | 0.00 | 0.00 | 2581181.00 | 2771181.00 | 36263.00 |
| Balance C/F | 1918713.03 | 9402733.69 | 1336448.00 | 1679689.00 | 14337583.72 | 18770943.72 |

- A. Appears as addition to Capital Fund as well as fixed Assets during the year.
 B. Appear as income in the Income & Expenditure Account.
 C. (i) Appears under current liabilities in the balance sheet and will become the opening balance next year.
 (ii) Represented by Bank balances, Investments and Advances on the assets side.

Place :- KANPUR

Date :- 23-08-2021



(Signature)
(ANAND ROY)
 CASHIER

(Signature)
(A.K. VERMA)
 JR. ACCTT.

(Signature)
(JUGNU KUMAR)
 ADMINISTRATIVE CUM
 ACCOUNTS OFFICER

(Signature)
(S.K. MEHTA)
 DIRECTOR

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
NAME OF ENTITY :- BOARD OF APPRENTICESHIP TRAINING (NORTHERN REGION), KANPUR
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2021

| Particulars | Amount in Rupees | | | | | | | | | | |
|---|---------------------------|-------|--------------|-------|-------|-------------------|------------|--------------|-------|------------|---------------------|
| | Earmarked/Endowment Funds | | | | | Other Investments | | | | | |
| | Previous Year | | Current Year | | | Previous Year | | Current Year | | | |
| | OH-31 | OH-34 | OH-35 | OH-36 | Total | OH-31 | OH-34 | OH-35 | OH-36 | Total | Previous Year Total |
| 1. Interest | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL |
| a. On Government Securities | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL |
| b. Other Bonds/Debt securities | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL |
| 2. Interest on term Deposits | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL |
| 3. Income accrued but not due on term Deposits/Interest bearing advances to employees | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL |
| 4. Interest on Savings Bank Accounts | NIL | NIL | NIL | NIL | NIL | 199906.00 | 7534491.00 | NIL | NIL | 7734397.00 | 4793723.90 |
| 5. Others: (Postal Orders) | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL |
| Total | NIL | NIL | NIL | NIL | NIL | 199906.00 | 7534491.00 | NIL | NIL | 7734397.00 | 4793723.90 |
| Transferred to Earmarked/ Endowment Funds | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL |
| Balance | NIL | NIL | NIL | NIL | NIL | 199906.00 | 7534491.00 | NIL | NIL | 7734397.00 | 4793723.90 |

Note: Interest accrued but on term Deposits from HDA fund, conveyance advance fund and Computer Advance fund and on interest bearing advances to employees will included here (Item 3), only where Revolving funds (EMF) for such advances have been set up.

Place : KANPUR
Date : 23-08-2021

Anand Roy
(ANAND ROY)
CASHIER

Anupam Bajpai
(ANUPAM BAJPAI)
U.D.C.

A.K. Verma
(A.K.VERMA)
JR. ACCTT.

Jugnu Kumar
(JUGNU KUMAR)
ADMINISTRATIVE CUM
ACCOUNTS OFFICER

S.K. Mehta
(S.K. MEHTA)
DIRECTOR



FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
NAME OF ENTITY :- BOARD OF APPRENTICESHIP TRAINING (NORTHERN REGION), KANPUR
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2021

SCHEDULE 12: INTEREST EARNED

| Particulars | Current Year | | | | Total | Previous Year |
|---|-----------------|------------|------------|------------|-----------------|-----------------|
| | OH-31 | OH-34 | OH-35 | OH-36 | | |
| 1. On Savings Accounts with scheduled banks | NIL | NIL | NIL | NIL | NIL | NIL |
| 2. On Loans | NIL | NIL | NIL | NIL | NIL | NIL |
| a. Employees/Staff | 33180.00 | NIL | NIL | NIL | 33180.00 | 17456.00 |
| b. Others | NIL | NIL | NIL | NIL | NIL | NIL |
| 3. On Debtors and Other Receivables | NIL | NIL | NIL | NIL | NIL | NIL |
| Total | 33180.00 | NIL | NIL | NIL | 33180.00 | 17456.00 |

Note: 1. The amount against item 1, in respect of Bank Accounts of Earmarked/Endowment funds is Funds with in Schedule 11 (First Part) and schedule 2.

2. Item 2(a) is applicable only if revolving funds have not been constituted for such advances.

Place :- KANPUR
 Date :- 23-08-2021



Anand Roy
 (ANAND ROY)
 CASHIER

Anupam Bajpai
 (ANUPAM BAJPAI)
 U.D.C.

A.K. Verma
 (A.K. VERMA)
 JR. ACCTT.

Jugnu Kumar
 (JUGNU KUMAR)
 ADMINISTRATIVE CUM
 ACCOUNTS OFFICER

S.K. Mehta
 (S.K. MEHTA)
 DIRECTOR

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
NAME OF ENTITY :- BOARD OF APPRENTICESHIP TRAINING (NORTHERN REGION), KANPUR
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2021

SCHEDULE 13- OTHER INCOME

Items of material amounts included in Miscellaneous Income should be separately disclosed

| | Current Year | | | | Total | Previous Year |
|---|--------------|---------|-------|-------|---------|---------------|
| | QH-31 | QH-34 | QH-35 | QH-36 | | |
| A. Income from Land & Buildings | | | | | | |
| 1. Rental from Rent | NIL | NIL | NIL | NIL | NIL | NIL |
| 2. License fee | NIL | NIL | NIL | NIL | NIL | NIL |
| 3. Hire Charges of Auditorium /Play ground /Convention Centre, etc. | NIL | NIL | NIL | NIL | NIL | NIL |
| 4. Electricity charges recovered | NIL | NIL | NIL | NIL | NIL | NIL |
| 5. Water charges recovered | NIL | NIL | NIL | NIL | NIL | NIL |
| Total | | | | | | |
| B. Sale of Institute's publication | | | | | | |
| C. Income from holding assets | | | | | | |
| 1. Gross Receipts from annual function/sports carnival | NIL | NIL | NIL | NIL | NIL | NIL |
| Less: Direct expenditure incurred on the annual function/sports carnival | NIL | NIL | NIL | NIL | NIL | NIL |
| 2. Gross Receipts from fees | NIL | NIL | NIL | NIL | NIL | NIL |
| Less: Direct expenditure incurred on the fees | NIL | NIL | NIL | NIL | NIL | NIL |
| 3. Gross Receipts for educational tours | NIL | NIL | NIL | NIL | NIL | NIL |
| Less: Direct expenditure incurred on the tours | NIL | NIL | NIL | NIL | NIL | NIL |
| 4. Others (to be specified and separately disclosed) | NIL | NIL | NIL | NIL | NIL | NIL |
| Total | | | | | | |
| D. Others | | | | | | |
| 1. Income from consultancy | NIL | NIL | NIL | NIL | NIL | NIL |
| 2. RTI fees | 200.00 | NIL | NIL | NIL | 200.00 | 690.00 |
| 3. Income from Royalty | NIL | NIL | NIL | NIL | NIL | NIL |
| 4. Sale of application form (recruitment) | 6680.00 | NIL | NIL | NIL | 6680.00 | 4200.00 |
| 5. Misc. receipts (Sale of tender form, waste paper, license fees etc.) | NIL | NIL | NIL | NIL | NIL | NIL |
| 6. Profit on Sale/Disposal of Assets | 0.00 | NIL | NIL | NIL | 0.00 | 34230.00 |
| a) Deemed assets | NIL | NIL | NIL | NIL | NIL | NIL |
| b) Assets received free of cost | NIL | NIL | NIL | NIL | NIL | NIL |
| 7. Grants/Donations from institutions, Welfare Bodies and International Organizations | NIL | NIL | NIL | NIL | NIL | NIL |
| 8. Others (Specify) | 4880.00 | NIL | NIL | NIL | 4880.00 | 39120.00 |
| Grand Total (a+b+c+d) | 4880.00 | 4880.00 | NIL | NIL | 4880.00 | 39120.00 |

(Signature)
 (S.K. MEHTA)
 DIRECTOR

(Signature)
 (JUGNU KUMAR)
 ADMINISTRATIVE CLERK
 ACCOUNTS OFFICER

(Signature)
 (A.K. VERMA)
 JR. AGCTT

(Signature)
 (ANUPAM BAJPAI)
 U D C

(Signature)
 (ANAND ROY)
 CASHIER

Place - KANPUR
 Date - 20-08-2021



FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
NAME OF ENTITY :- BOARD OF APPRENTICESHIP TRAINING (NORTHERN REGION), KANPUR
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2021

SCHEDULE 14 PRIOR PERIOD INCOME

Amount in Rupees

| Particulars | Current Year | | | | Previous Year | | | | | |
|----------------------------|--------------|-------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|
| | OH-31 | OH-34 | OH-35 | OH-36 | Total | OH-31 | OH-34 | OH-35 | OH-36 | Total |
| 1. Academic Receipts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2. Income from Investments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3. Interest earned | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4. Other Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Place :- KANPUR
 Date :- 23-08-2021



(Signature)
 (ANAND ROY)
 CASHIER

(Signature)
 (ANUPAM BAJPAI)
 U.D.C.

(Signature)
 (A.K. VERMA)
 JR. ACCTT.

(Signature)
 (JUGNU KUMAR)
 ADMINISTRATIVE CUM
 ACCOUNTS OFFICER

(Signature)
 (S.K. MEHTA)
 DIRECTOR

**FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
NAME OF ENTITY :- BOARD OF APPRENTICESHIP TRAINING (NORTHERN REGION), KANPUR
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2021
SCHEDULE 15 STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)**

These shall be classified separately for teaching and non-teaching staff, adhoc staff, arrears of DA, Salary arrears due to increment

| | Current year | | | | Previdous Year | | | | Total | |
|--|-------------------|-------------|-------------|--------------------|--------------------|--------------------|-------------|-------------|--------------------|--------------------|
| | OH-31 | OH-34 | OH-35 | OH-36 | Total | OH-31 | OH-34 | OH-35 | | OH-36 |
| a) Salaries and Wages | 0.00 | 0.00 | 0.00 | 20813467.00 | 20813467.00 | 0.00 | 0.00 | 0.00 | 21229910.00 | 21229910.00 |
| b) Allowances and Bonus | 0.00 | 0.00 | 0.00 | 70211.00 | 70211.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| c) Contribution to Provident Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| d) Contribution to Other Fund (N.P.S.) | 924820.00 | 0.00 | 0.00 | 924820.00 | 924820.00 | 864070.00 | 0.00 | 0.00 | 0.00 | 864070.00 |
| e) Staff Welfare Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| f) Retirement and Terminal Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| a) Retirement Benefit | 0.00 | 0.00 | 0.00 | 11682025.00 | 11682025.00 | 0.00 | 0.00 | 0.00 | 2111456.00 | 2111456.00 |
| b) Pension | 7779518.00 | 0.00 | 0.00 | 0.00 | 7779518.00 | 11234439.00 | 0.00 | 0.00 | 0.00 | 11234439.00 |
| g) LTC facility | 0.00 | 0.00 | 0.00 | 363069.00 | 363069.00 | 0.00 | 0.00 | 0.00 | 196520.00 | 196520.00 |
| h) Medical facility | 0.00 | 0.00 | 0.00 | 504853.00 | 504853.00 | 0.00 | 0.00 | 0.00 | 930377.00 | 930377.00 |
| i) Children Education allowance | 0.00 | 0.00 | 0.00 | 255965.00 | 255965.00 | 0.00 | 0.00 | 0.00 | 355014.00 | 355014.00 |
| j) Honorarium | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| k) Others (specify) | 0.00 | 0.00 | 0.00 | 25000.00 | 25000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 8704338.00 | 0.00 | 0.00 | 33716590.00 | 42418928.00 | 12098509.00 | 0.00 | 0.00 | 24823277.00 | 36921786.00 |

Place : KANPUR
Date : 23-08-2021



(Signature)
(ANAND ROY)
CASHIER

(Signature)
(ANUPAM BAUPAI)
U.D.C.

(Signature)
(A.K. VERMA)
JR. ACCTT.

(Signature)
(JUGNU KUMAR)
ADMINISTRATIVE CUM
ACCOUNTS OFFICER

(Signature)
(S.K. MERTA)
DIRECTOR

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
NAME OF ENTITY :- BOARD OF APPRENTICESHIP TRAINING (NORTHERN REGION), KANPUR
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2021

SCHEDULE 15 A- EMPLOYEES RETIREMENT AND TERMINAL BENEFITS

| | Amount in Rupees | | | | |
|--|------------------|----------|------------------|-------|------|
| | Pension | Gratuity | Leave Encashment | Total | |
| Opening balance as on | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Addition: Capitalized value of Contributions received from other Organisations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total (a) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Less: Actual Payment during the year (b) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Balance Available on 31.03..... C (a-b) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Provision required on 31.03..... d per Actuarial Valuation (d) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A. Provision to be made in the Current year (d-c) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B. Contribution to New Pension Scheme | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C. Medical Reimbursement to Retired Employees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| D. Travel to Hometown on Retirement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E. Deposit Linked Insurance Payment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total (A+B+C+D+E) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Note:

- The total (A+B+C+D+E) in this sub schedule will be the figure against Retirement and Terminal Benefits in Schedule 15.
- Items B, C, D & E will be accounted on accrual basis and will include bills preferred but outstanding for payment on 31/3/2021

Place :- KANPUR
 Date :- 23-08-2021



Anand Roy
 (ANAND ROY)
 CASHIER

Anupam Bajpai
 (ANUPAM BAJPAI)
 U.D.C.

A.K. Verma
 (A.K. VERMA)
 JR. ACCTT.

Jugnu Kumar
 (JUGNU KUMAR)
 ADMINISTRATIVE CUM
 ACCOUNTS OFFICER

S.K. Merita
 (S.K. MERITA)
 DIRECTOR

**FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
NAME OF ENTITY :- BOARD OF APPRENTICESHIP TRAINING (NORTHERN REGION), KANPUR
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2023**

SCHEDULE 16- ACADEMIC EXPENSES

| | Current Year | | | | Previous Year | | | | Total |
|---|--------------|----------------------|-------------|-------------|-----------------------|-------------|-------------|-----------------------|-----------------------|
| | CH-31 | CH-34 | CH-35 | CH-36 | CH-34 | CH-35 | CH-36 | Total | |
| a) Laboratory expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| b) Field work/ Participation in Conferences | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| c) Expenses on Seminars/Workshops | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| d) Payment to visiting faculty | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| e) Examination | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| f) Student Welfare stipends | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| g) Admission expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| h) Convocation expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| i) Publications | 0.00 | 21,307,299.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,307,299.50 | 21,307,299.50 |
| j) Stipend/Incentive-scholarship | 0.00 | 0.00 | 0.00 | 0.00 | 25,829,7683.00 | 0.00 | 0.00 | 25,829,7683.00 | 25,829,7683.00 |
| k) Miscellaneous Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| l) Others (Specify) | 0.00 | 21,307,299.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,307,299.50 | 21,307,299.50 |
| Total | 0.00 | 21,307,299.50 | 0.00 | 0.00 | 25,829,7683.00 | 0.00 | 0.00 | 25,829,7683.00 | 25,829,7683.00 |

Place - KANPUR
Date - 20-08-2023



(Signature)
(ANUPAM BAIPAI)
U.D.C.
CASHIER

(Signature)
(A.K.VERMA)
JR. ACCTT

(Signature)
(JUGNU KUMAR)
ADMINISTRATIVE CUM
ACCOUNTS OFFICER

(Signature)
(S.K. MEHTA)
DIRECTOR

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
NAME OF ENTITY :- BOARD OF APPRENTICESHIP TRAINING (NORTHERN REGION), KANPUR
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2021

SCHEDULE 17 - ADMINISTRATIVE AND GENERAL EXPENSES

| | Amount in Rupees | | | | | | | | | |
|---|-------------------|-------------|-------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------------|
| | Current Year | | | | | Previous Year | | | | |
| | 01-31 | 04-34 | 04-35 | 04-36 | Total | 01-31 | 04-34 | 04-35 | 04-36 | Total |
| A Infrastructure | | | | | | | | | | |
| a) Electricity and power | 439978.00 | 0.00 | 0.00 | 0.00 | 439978.00 | 542900.00 | 0.00 | 0.00 | 0.00 | 542900.00 |
| b) Water charges | 0.00 | 0.00 | 0.00 | 1887807.00 | 1887807.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| c) Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| d) Rent, Rates and Taxes (including property tax) | 4933186.00 | 0.00 | 0.00 | 0.00 | 4933186.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| B Communication | | | | | | | | | | |
| a) Postage and Stationery | 30000.00 | 0.00 | 0.00 | 0.00 | 30000.00 | 30000.00 | 0.00 | 0.00 | 0.00 | 30000.00 |
| b) Telephone, Fax and Internet Charges | 105523.00 | 0.00 | 0.00 | 0.00 | 105523.00 | 84807.00 | 0.00 | 0.00 | 0.00 | 84807.00 |
| C Others | | | | | | | | | | |
| a) Printing and Stationery (consumption) | 50781.00 | 0.00 | 0.00 | 0.00 | 50781.00 | 100318.00 | 0.00 | 0.00 | 0.00 | 100318.00 |
| b) Travelling and Conveyance Expenses | 508153.00 | 0.00 | 0.00 | 0.00 | 508153.00 | 780365.00 | 0.00 | 0.00 | 0.00 | 780365.00 |
| c) Hospitality | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| d) Auditor's Remuneration | 100050.00 | 0.00 | 0.00 | 0.00 | 100050.00 | 350000.00 | 0.00 | 0.00 | 0.00 | 350000.00 |
| e) Professional Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| f) Advertisement and Publicity | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37899.00 | 0.00 | 0.00 | 0.00 | 37899.00 |
| g) Magazines & Journals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| h) Others | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| a) Seminars/workshops | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34000.00 | 0.00 | 0.00 | 0.00 | 34000.00 |
| b) Court cases expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| c) Refresher Course | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40641.00 | 0.00 | 0.00 | 0.00 | 40641.00 |
| d) Misc Exp | 204843.00 | 0.00 | 0.00 | 0.00 | 204843.00 | 2512749.22 | 0.00 | 0.00 | 0.00 | 2512749.22 |
| Total | 8018012.00 | 0.00 | 0.00 | 1887807.00 | 9905819.00 | 6329063.22 | 0.00 | 0.00 | 0.00 | 6329063.22 |



Place - KANPUR
 Date - 23-06-2021

(Signature)
 (ANAND ROY)
 CASHIER

(Signature)
 (ANUPAM BAJPAI)
 U. D. C.

(Signature)
 (A. K. VERMA)
 JR. ACCTT.

(Signature)
 (JUGNU KUMAR)
 ADMINISTRATIVE CLERK
 ACCOUNTS OFFICER

(Signature)
 (S. K. MEHTA)
 DIRECTOR

**FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
NAME OF ENTITY :- BOARD OF APPRENTICESHIP TRAINING (NORTHERN REGION), KANPUR
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2021**

SCHEDULE 18 TRANSPORTATION EXPENSES

| Particulars | Current Year | | | | | Previous Year | | | Total |
|------------------------------------|-----------------|-------------|-------------|-------------|-----------------|-----------------|-------------|-------------|-----------------|
| | OH-31 | OH-34 | OH-35 | OH-36 | Total | OH-35 | OH-36 | OH-36 | |
| | | | | | | | | | |
| 1. Vehicles (owned by institution) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| a) Running expenses | 4000.00 | 0.00 | 0.00 | 0.00 | 4000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| b) Repairs & maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| c) Insurance expenses | 15116.00 | 0.00 | 0.00 | 0.00 | 15116.00 | 13713.00 | 0.00 | 0.00 | 13713.00 |
| 2. Vehicles taken on rent/lease | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| a) Rent/lease expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3. Vehicle (Tax) hiring expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 19116.00 | 0.00 | 0.00 | 0.00 | 19116.00 | 13713.00 | 0.00 | 0.00 | 13713.00 |

Place : KANPUR
Date : 23-08-2021

(Signature)
(ANAND ROY)
CASHIER

(Signature)
(ANUPAM BAJPAL)
U.D.C.

(Signature)
(A.K. VERMA)
JR. ACCTT.

(Signature)
(JUGNU KUMAR)
ADMINISTRATIVE CUM
ACCOUNTS OFFICER

(Signature)
(S.K. MEHTA)
DIRECTOR



**FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
NAME OF ENTITY :- BOARD OF APPRENTICESHIP TRAINING (NORTHERN REGION), KANPUR
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2021**

SCHEDULE 19 REPAIRS & MAINTENANCE

| Particulars | Current Year | | | | Previous Year | | | Total |
|--------------------------------------|--------------|-------|-------|-------------------|------------------|-------------|-------------|------------------|
| | OH-31 | OH-34 | OH-35 | OH-36 | OH-34 | OH-35 | OH-36 | |
| a) Buildings | 0.00 | 0.00 | 0.00 | 4548257.00 | 0.00 | 0.00 | 0.00 | 4548257.00 |
| b) Furniture & Fixtures | 0.00 | 0.00 | 0.00 | 0.00 | 13925.00 | 0.00 | 0.00 | 13925.00 |
| c) Plant & Machinery | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| e) Office Equipment | 290264.00 | 0.00 | 0.00 | 0.00 | 438945.00 | 0.00 | 0.00 | 438945.00 |
| f) Laboratory & Scientific equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| g) Audio Visual equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| h) Cleaning Material & Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| i) Book binding charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| j) Gardening | 30000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30000.00 |
| k) Estate Maintenance | 108916.00 | 0.00 | 0.00 | 0.00 | 9842.00 | 0.00 | 0.00 | 9842.00 |
| l) Others (Specify) | 429180.00 | 0.00 | 0.00 | 4548257.00 | 463712.00 | 0.00 | 0.00 | 463712.00 |
| Total | | | | 4947437.00 | 463712.00 | 0.00 | 0.00 | 462712.00 |

Amount in Rupees

Place : KANPUR
Date :- 23-08-2021



(Signature)
(ANAND ROY)
CASHIER

(Signature)
(ANUPAM BALJPAI)
U.D.C.

(Signature)
(A.K. VERMA)
JR. ACCTT.

(Signature)
(JUGNU KUMAR)
ADMINISTRATIVE CUM
ACCOUNTS OFFICER

(Signature)
(S.K. MEHTA)
DIRECTOR

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
NAME OF ENTITY :- BOARD OF APPRENTICESHIP TRAINING (NORTHERN REGION), KANPUR
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2021

SCHEDULE 20- FINANCE COSTS

| Particulars | Current Year | | | | | | Previous Year | | | Total |
|---------------------|------------------|-----------------|-------------|-------------|-----------------|-------------|---------------|-------------|-------------|-------------|
| | OH-31 | OH-34 | OH-35 | OH-36 | Total | OH-31 | OH-34 | OH-35 | | |
| | Amount in Rupees | | | | | | | | | |
| a) Bank charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| b) Others (specify) | 0.00 | 12305.50 | 0.00 | 0.00 | 12305.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 12305.50 | 0.00 | 0.00 | 12305.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Note: If the amount is not material, the head Bank charges could be omitted and these could be accounted as Administrative expenses in Schedule 17

Place :- KANPUR
 Date :- 23-08-2021



(Signature)
 (ANAND ROY)
 CASHIER

(Signature)
 (ANUPAM BAJPAL)
 U.D.C.

(Signature)
 (A.K. VERMA)
 JR. ACCTT.

(Signature)
 (JUGNU KUMAR)
 ADMINISTRATIVE CUM
 ACCOUNTS OFFICER

(Signature)
 (S.K. MEHTA)
 DIRECTOR

**FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
NAME OF ENTITY :- BOARD OF APPRENTICESHIP TRAINING (NORTHERN REGION), KANPUR
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2021**

SCHEDULE 21 OTHER EXPENSES

| Particulars | Amount in Rupees | | | | | | | | | |
|---|------------------|-------------|-------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|
| | Current Year | | | | | Previous Year | | | | |
| | OH-31 | OH-34 | OH-35 | OH-36 | Total | OH-34 | OH-35 | OH-36 | Total | Total |
| a) Provision for Bad and Doubtful Debts/Advances | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| b) Irrecoverable Balance-Written-off | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| c) Grants/ Subsidies to other institutions/ organisations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| d) Others (specify) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Note: Other expenses shall be classified as writes-off, provisions, miscellaneous expenses, loss on sale of investments, loss of fixed assets and loss on sale of fixed assets etc and disclosed accordingly.

Place :- KANPUR
Date :- 23-08-2021



Anand Roy
(ANAND ROY)
CASHIER

Anupam Bajpai
(ANUPAM BAJPAI)
U.D.C.

A.K. Verma
(A.K. VERMA)
JR. ACCTT.

Jugnu Kumar
(JUGNU KUMAR)
ADMINISTRATIVE CUM
ACCOUNTS OFFICER

S.K. Mehta
(S.K. MEHTA)
DIRECTOR

**FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
NAME OF ENTITY :- BOARD OF APPRENTICESHIP TRAINING (NORTHERN REGION), KANPUR
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2021**

SCHEDULE 21 PRIOR PERIOD EXPENSES

| Particulars | Current Year | | | | | | Previous Year | | | | Total |
|----------------------------|--------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------|-------------|-------------|-------|
| | OH-31 | OH-34 | OH-35 | OH-36 | Total | OH-31 | OH-34 | OH-35 | OH-36 | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 1. Establishment expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2. Academic expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3. Administrative expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4. Transportation expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5. Repairs & Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 6. Other expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

Place : KANPUR
Date : 25-06-2021

(Signature)
(ANAND ROY)
CASHIER



(Signature)
(ANUPAM BAJPAI)
U.D.C.

(Signature)
(A.K. VERMA)
JR. ACCTT.

(Signature)
(JUGNU KUMAR)
ADMINISTRATIVE CUM
ACCOUNTANTS OFFICER

(Signature)
(S.K. MEHTA)
DIRECTOR

SCHEDULES FORMING PART OF THE ACCOUNTS

SCHEDULE : 23

SIGNIFICANT ACCOUNTING POLICIES (ILLUSTRATIVE)

1. BASIS FOR PREPARATION OF ACCOUNTS

The accounts are prepared under the Historical Cost Convention unless otherwise stated and generally on the Cash method of accounting.

2. REVENUE RECOGNITION

- 2.1 Fees from Students (except Tuition Fees), Sale of Admission Forms, Royalty and Interest on Savings Bank account are accounted on cash basis. Tuition Fees collected separately for each semester is accounted on cash basis.
- 2.2 Income from land, Buildings and Other Property and Interest on Investments are accounted on cash basis.
- 2.3 Interest on interest bearing advances to staff for House Building, Purchase of Vehicles and Computers is accounted on cash basis, though the actual recovery of interest starts after the full repayment of the Principal.

3. FIXED ASSETS AND DEPRECIATION

- 3.1 Fixes assets are stated at cost of acquisition including inward freight, duties and taxes and incidental and direct expenses related to acquisition, installation and commissioning.
- 3.2 Gifted / Donated assets are valued at the declared value where available; if not available, the value is estimated based on the present market value adjusted with reference to the physical condition of the asset. They are set-up by credit to Capital Fund and merged with the Fixed Assets of the Institution. Depreciation is charged at the rates applicable to the respective assets.
- 3.3 Books received as gifts, are valued at selling prices printed on the books. Where they are not printed, the value is based on assessment.



3.4 Fixed assets are valued at cost less accumulated depreciation. Depreciation on fixed assets is provided on Straight line method, at the following rates:

Tangible Assets:

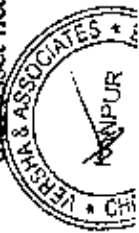
| | |
|--|------|
| 1. Land | 0% |
| 2. Site Development | 0% |
| 3. Buildings | 2% |
| 4. Roads & Bridges | 2% |
| 5. Tube wells & Water Supply | 2% |
| 6. Sewerage & Drainage | 2% |
| 7. Electrical Installation and equipment | 5% |
| 8. Plant & Machinery | 5% |
| 9. Scientific & Laboratory Equipment | 8% |
| 10. Office Equipment | 7.5% |
| 11. Audio Visual Equipment | 7.5% |
| 12. Computers & Peripherals | 20% |
| 13. Furniture, Fixtures & Fittings | 7.5% |
| 14. Vehicles | 10% |
| 15. Lib. Books & Scientific Journals | 10% |

Intangible Assets (amortization):

| | |
|---------------------------|---------|
| 1. E-Journals | 40% |
| 2. Computer Software | 40% |
| 3. Patents and Copyrights | 9 years |

3.5 Depreciation is provided for the whole year on additions during the year.

3.6 Where an asset is fully depreciated, it will be carried at a residual value of Re. 1 in Balance Sheet and will not be further depreciated. Thereafter, depreciation is calculated on the additions of each year separately at the rate of depreciation applicable for that asset head.



- 3.7 Assets created out of Earmarked Funds and funds of Sponsored Projects, where the ownership of such assets vests in the Institution, are setup by credit to Capital Fund and merged with the Fixed Assets of the Institution. Depreciation is charged at the rates applicable to the respective assets. Assets created out of Sponsored Project funds, where the ownership is retained by the sponsors but held and used by the Institution are separately disclosed in the Notes on Accounts.
- 3.8 Assets, the individual value of each of which is Rs. 2000 or less (except Library Books) are treated as Small Value Assets, 100% depreciation is provided in respect of such assets at the time of their acquisition. However physical accounting and control are continued by the holders of such assets.
- 4. **Intangible Assets:** Patents and copy rights, E Journals and Computer Software are grouped under Intangible Assets.
 - 4.1 **PATENTS:** The expenditure incurred from time-to-time (application fees, legal expenses etc.) for obtaining Patents is temporarily capitalized and shown as part of Intangible Assets in the Balance Sheet. If applications for patents are rejected, the cumulative expenditure incurred on the particular patent is written off to the Income & Expenditure Account in the year the application is rejected. The expenditure on Patents granted is written off over a life of 9 years on a conservative basis.
 - 4.2 Electronic Journals (E-Journals) are separated from Library Books in view of the limited benefit that could be derived from the on-line access provided. E-journals are not in a tangible form, but temporarily capitalized and in view of the magnitude of expenditure and the benefit derived in terms of perpetual knowledge acquired by the Academic and Research Staff; Depreciation is provided in respect of E-journals at a higher rate of 40% as against depreciation of 10% provided in respect of Library Books.
 - 4.3 Expenditure on acquisition of software has been separated from computers and peripherals, as apart from being intangible assets, the rate of obsolescence in respect of these is very high. Depreciation is provided in respect of software at a higher rate of 40% as against depreciation of 20% provided in respect of Computers & Peripherals.
- 5. **STOCKS:** Expenditure on purchase of chemicals, glassware, publications and other stores in accounted as revenue expenditure, except that the value of closing stocks held on 31st March is set up as inventories by reducing the corresponding Revenue Expenditure on the basis of information obtained from Departments. They are valued at cost.



6. RETIREMENT BENEFITS

Retirement benefits i.e., pension, gratuity and leave encashment are provided on the basis of actuarial valuation. Capitalized Value of pension and gratuity received from previous employers of the Institution's employees, who have been absorbed in the Institution, is credited to the respective Provision Accounts. Pension contribution received in respect of employees on deputation is also credited to the Provision for Pension Account. The Actual payments of Pension, Gratuity and Leave encashment are debited in the Accounts to the respective provisions. Other retirement benefits viz. Deposit Linked Insurance, Contribution to New Pension Scheme, Medical reimbursement to retired employees and Travel to Home Town on retirement are accounted on cash basis (actual payments at the end of the year).

7. INVESTMENTS

- a. Long term investments are carried at their cost or face value whichever is lower. However any permanent diminution in their value as on the date of the Balance Sheet is provided for.
- b. Short Term investments are carried at their cost or market value (if quoted) whichever is lower.

8. Earmarked/Endowment Funds

The following long terms funds are earmarked for specific purposes. Each of the funds has a separate bank account. Those with large balances also have investments in Government Securities, Debentures and Bonds and Term Deposits with Banks. The income from investments / advances (House Building Conveyance and computer) on accrued basis and interest on savings Bank Accounts are credited to the respective Funds. The expenditure and advances (in the case of House Building & Conveyance/Computer) are debited to the fund. The assets created out of Earmarked Funds where the ownership Vests in the Institution, are merged with the assets of the Institution by crediting an equal amount to the Capital Fund. The balance in the respective funds is carried forward and is represented on the assets side by the balance at Bank, Investments and accrued interest.



8.1 CORPUS FUND was established in (year). Matching contribution from University Grants Commission, Recognition /Affiliation fee received from Colleges and other academic institutions, Institution's share of Consultancy fees and contributions from Research Projects are treated as additions to Corpus fund.

Income from investments of the fund is added to the Fund. The Corpus Fund is utilized for both Revenue and Capital expenditure based on the guidelines by the University Grants Commission and the Executive council of the Institution from time to time. The assets created out of the Corpus Fund are merged with the assets of the Institution by crediting an equal amount to the Capital Fund. The balance in the Corpus Fund which is carried forward is represented by the balance in a separate Bank account, investment in RBI Bonds and Fixed Deposits with the Bank and Accrued interest on investments.

8.2 A.D. Fund

This fund was established on 1st February 2006. The fund is to be utilized for some of the innovative Programmes, and for sustenance of its research and such other development activities as laid down by the Executive Council from time to time.

8.3 House Building Advances Fund

A revolving fund for the purpose of paying interest bearing advances to the officers & staff for House Building.

8.4 JRF/SRF Fund

Fund provided by the UGC/Government for the purpose of paying Fellowships to Junior/Senior Research Fellows.

8.5 Conveyance Fund (including Computer advances)

A revolving fund for the purpose of paying interest advances to officers and staff for the purchase of motor cars, two wheelers and computers.



8.6 Rajiv Gandhi National Fellowship Fund

Fund provided by University Grants Commission for fellowship to SC/ST Students of the University.

8.7 Endowment Funds

Endowments are funds received from various individual donors, Trusts and other organizations, for establishing Chairs and for Medals & Prizes, as specified by the Donors. While each of Endowment funds has its own investment there is one savings Bank Account for all the Endowment funds, as the uninvested balances against them are negligible.

The income from investment of each Endowment Fund is added to the Fund. The interest on Savings Bank a/c's allocated to all the Endowment funds in the ratio of the year end closing balances in each fund. The expenditure on Medals & Prizes is met from the interest earned on investment of the respective Endowment Funds and the balance is carried forward. In respect of Chairs, however, the corpus of the Endowment is also used.

The balances are represented by Investment in RBI Bonds and Fixed Deposits and balance in the Saving Bank Account common for all Endowment, and Accrued Interest on Investments.

9. GOVERNMENT AND UGC GRANTS

9.1 Government Grants and UGC grants are accounted on realization basis. However, where a sanction for release of grant pertaining to the financial year is received before 31st March and the grant is actually received in the next financial year, the grant is accounted on cash basis and an equal amount is shown as recoverable from the Grantor.

9.2 To the extent utilized towards capital expenditure, (on cash basis) government grants and grants from UGC are transferred to the Capital Fund.

9.3 Government and UGC grants for meeting Revenue Expenditure (on cash basis) are treated, to the extent utilized, as income of the year in which they are realized.

9.4 Unutilized grants (including advances paid out of such grants) are carried forward and exhibited as a liability in the Balance Sheet.



10. INVESTMENTS OF EARMARKED FUNDS AND INTEREST INCOME ACCRUED ON SUCH INVESTMENTS:

To the extent not immediately required for expenditure, the amounts available against such funds are invested in approved Securities & Bonds or deposited for fixed term with Banks, leaving the Balance in Savings Bank Accounts. Interest received, interest accrued and due and interest accrued but not on such investments are added to the respective funds and not treated as income of the Institution.

11. SPONSORED PROJECTS

11.1 In respect of ongoing Sponsored Projects, the amounts received from sponsors are credited to the head "Current Liabilities and Provisions-Current Liabilities-Other Liabilities-Receipts against ongoing sponsored projects." As and when expenditure is incurred/advances are paid against such projects, or the concerned project account is debited with allocated overhead charges, the liability account is debited.

11.2 In addition to the Earmarked Fund for the Junior Research Fellowships funded by the University Grants Commission, Fellowships and Scholarship are also sponsored by various organizations. These are accounted in the same way as Sponsored Projects except that the expenditure generally is only on disbursement of Fellowships and Scholarships, which may include allowances for contingent expenditure by the Fellows and scholars.


11.3 The Institution itself also awards Fellowships and Scholarships, which are accounted as Academic expenses.

12. INCOME TAX

The income of the institution is exempt from Income Tax under Section 10(23c) of the Income Tax Act. No provision for tax is therefore made in accounts.

Place : Kanpur
Date : 23-08-2021


(ANAND ROY) (ANUPAM BAJPAI)
CASHIER
U.D.C.


(A.K. VERMA)
JR. ACCTT.


(JUGNU KUMAR)
ADMINISTRATIVE CUM
ACCOUNTS OFFICER


(S.K. MEHTA)
DIRECTOR



SCHEDULE:24

CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS (ILLUSTRATIVE)

1. CONTINGENT LIABILITIES:

1.1 As on 31.03.2021 Court Cases filed against the Institution, by former / present employees, tenants and contractors and arbitration cases contractors, were pending for decisions. The suits filed by employees were establishment- related viz. promotion, increments, pay scales, termination etc. The quantum of the claims is not ascertainable. The claim in the suits and arbitration cases by contractors amounted to Rs. NIL Lakhs (Previous Year Rs. NIL Lakhs).

1.2 Letter of credit established by the Bank on behalf of the institution and outstanding on 31.03.2021 Rs. NIL (Previous Year Rs. Nil).

1.3 Disputed demands in respect of Sales Tax Rs. NIL (Previous Year Rs. NIL).
Municipal Taxes Rs. NIL (Previous Year Rs. NIL).

2. CAPITAL COMMITMENTS

The Value of contracts remaining to be executed on Capital Account and not provided for (Net of Advances) amounted to Rs. NIL as on 31.03.2021 (Previous Year Rs. NIL).

3. FIXED ASSETS:

3.1 Additions in the year to Fixed Assets in Schedule 4A include Assets purchased out of OH-35 (Rs.10.50Lacs), A.D. Fund (Rs. NIL), NIL Funds (Rs. NIL), Sponsored projects (Rs. NIL) and Library Books and other assets of the value of Rs. NIL gifted to the Institution. The Assets have been set up by credit to Capital Fund.

3.2 In the Balance Sheet as on 31.03.2021 and the Balance Sheets of earlier years, Fixed Assets created out of OH-35, and the depreciation on those additions respectively have been exhibited distinctly in Sub Schedules A, B, C and D to main schedule of Fixed Assets (Schedule 4).

3.3 Fixed assets as set out in Schedule 4 do not include assets purchased out of funds of sponsored projects, held and used by the Institution, as project contracts include stipulations that all such assets purchased out of projects funds will remain the property of the sponsors.



4. **PATENTS** : An accounting policy in respect of expenditure on Patents was evolved for the first time during the expenditure incurred on Patents granted during the year upto...NIL...and the expenditure on the applications for Patents pending as on 31.03.2021 were set up in the accounts of by credit to Capital Fund. The expenditure incurred in ...NIL....., has directly been debited to the head.

5. **DEPOSIT LIABILITIES** : The amount outstanding as Earnest Money Deposit & Security Deposits of Rs. NIL towards unclaimed deposits, prior to the Financial Year.....was transferred to Revenue Account and accounted as Miscellaneous Income for the Year.....

6. **EXPENDITURE IN FOREIGN CURRENCY:**

- a. Travel NIL
- b. Foreign Drafts for import of chemicals etc. NIL
- c. Others NIL

7. **CURRENT ASSETS, LOANS, ADVANCES AND DEPOSITS**

In the opinion of the Management, the current assets, Loans, Advances and Deposits have a value on realization in the ordinary course, equal at least to the aggregate amount shown in the Balance Sheet.

8. The details of balances in Saving Bank Accounts, Current Accounts and Fixed Deposit Accounts with Banks are enclosed as attachment 'A' to the Schedule of Current Assets.

9. Previous year's figures have been regrouped wherever necessary.

10. Figures in the Final accounts have been rounded off to the nearest rupee.

Schedule 1 to 24 are annexed to and form an integral part of the Balance Sheet at 31st March 2021 and the Income & Expenditure account for the year ended on that date.



12. As the Provident Fund Accounts and the New Pension Scheme Account are owned by the members of those funds and not by the Institution, these accounts were separated from the Institution's Account from A Receipts & Payments Account, an Income & Expenditure Account (on cash basis) and a Balance Sheet of the Provident Fund Accounts as well as the New Pension Scheme for the year 2020-21 have been attached, to the Institution's Accounts. A large portion of the New Pension Scheme funds (Rs15.85.Lacs) in respect of Nine employees who have been allotted PRA numbers has been transferred up to 31.03.2021, to National Securities Depository Limited (NSDL) – Central Record Keeping Agency (CRA). The balance held in New Pension Scheme in the Institution in respect of about NIL members will be transferred in NIL once the PRA numbers are allotted by the agency.

Place : Kanpur

Date : 23-08-2021




(ANAND ROY) (ANUPAM BAJPAI)
CASHIER U.D.C.


(A.K. VERMA)
JR. ACCTT.


(JUGNU KUMAR)
ADMINISTRATIVE CUM
ACCOUNTS OFFICER


(S.K. MEHTA)
DIRECTOR

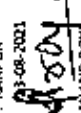
RECEIPTS AND PAYMENTS ACCOUNT


GPF AND NPS ACCOUNTS


**FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)
NAME OF ENTITY :- BOARD OF APPRENTICESHIP TRAINING (NORTHERN REGION), KANPUR
PROVIDENT FUND ACCOUNT
BALANCE SHEET AS AT MARCH 31, 2021**


| Amount Previous Year | Liabilities | Amount Current Year | Amount Previous Year | Assets | Amount Current Year |
|----------------------|--|---------------------|----------------------|--|---------------------|
| 1677031.00 | G.P.F. | 19368209.00 | 17166304.08 | Investment | 36311793.68 |
| | Opening Balance | | 1228988.79 | Int. accrued upto 31.03.2021 | 1078087.58 |
| | Less: Subscription for March 2019 | | | Subscription Due for March, 2021 | |
| | G.P.F. RESERVE FUND | | | G.P.F. | |
| 3218700.00 | Add: Subscriptions, in the Year | 3382700.00 | | G.P.F. | |
| | Add: Sub for March 2020 | | | U.C. due to G.P.F. | |
| 1403156.00 | Add: Interest Credited | 1430210.00 | | N.P.S.-II | |
| -2030000.00 | Less: Advance/withdrawal | -593622.00 | | | |
| 19368209.00 | Closing Balance | 18199997.00 | | Tax recovered from interest on Investments Pending Refund from Income Tax Department | |
| | G.P.F. | | | G.P.F. RECOVERABLE | |
| | Opening Balance | | | | |
| | Less: Sub. for March 2019 | | 973005.73 | Cash at Bank | 810115.73 |
| | Add: Subscriptions in the Year | | | 580596.58 A/c | 717296.45 |
| | Less: Sub. for March 2020 | | | 1801578.47c | 582819.28 |
| | Add: Interest Credited | | | | |
| | Less: Advance/withdrawal | | | | |
| | Closing Balance | | | | |
| | University Contributions (G.P.F.) | | | | |
| | Opening Balance | | | | |
| | Less: Contribution for March 19 | | | | |
| | Add: Subscriptions in the Year | | | | |
| | Add: Contribution for March 20 | | | | |
| | Add: Interest Credited | | | | |
| | Less: Advance/withdrawal | | | | |
| | Closing Balance | | | | |
| | M.P. Year II Account | | | | |
| | Opening Balance | | | | |
| | Less: Sub for March 2019 | | | | |
| | Add: Subscriptions at the year | | | | |
| | Add: Sub for March 2020 | | | | |
| | Add: Interest Credited | | | | |
| | Less: Advance/withdrawal | | | | |
| | Closing Balance | | | | |
| | Interest Reserve | | | | |
| | Opening Balance | | | | |
| | Add: Excess of income over Expenditure | | | | |
| | Closing Balance | | | | |
| 19168209.00 | TOTAL | 18199997.00 | 19368209.00 | | 18199997.00 |


PLACED : KANPUR
Date : 01-06-2021


 ANAND ROY
 CASHIER


 (ANUPAM BASPAL)
 U.D.C.


 (J.K. VERMA)
 JR. ACCT.


 (JUGNU KUMAR)
 ADMINISTRATIVE CLERK
 ACCOUNTS OFFICER


 (S.K. MEHTA)
 DIRECTOR



FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)
NAME OF ENTITY :- BOARD OF APPRENTICESHIP TRAINING (NORTHERN REGION), KANPUR.

PROVIDENT FUND ACCOUNT
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

| | | Amount in Rupees | | | |
|-------------------|-----------------------------------|-------------------|---|-------------------|-------------------|
| Amount | Expenditure | Amount | Income | Amount | Amount |
| 31.03.2020 | | 31.03.2021 | | 31.03.2020 | 31.03.2021 |
| 1403196.00 | Interest Credited to: | 1430210.00 | Interest earned on Investment | 200129.58 | 144515.41 |
| | GPF Account | | Add: Interest accrued on 03/21 | 992024.00 | 1078087.59 |
| | Bank Charges | | | | |
| 0.00 | Transfer to reserve fund | | Transfer from reserve fund | 41181.20 | 0.00 |
| | CPF Account | | Add: Tax recovered on interest- Refund to be obtained | | |
| | University Contribution (CPF) | | Less Interest accrued for March 20 | | |
| | NPS Tier-II Account | | Excess of Expenditure over income | 169861.22 | 207607.00 |
| | Excess of Income over Expenditure | | | | |
| 1403196.00 | Total | 1430210.00 | | 1403196.00 | 1430210.00 |

PLACE : KANPUR

Date : 23-08-2021

(Signature)
 (ANAND ROY)
 CASHIER

(Signature)
 (ANUPAM BAJPAJ)
 U.D.C.

(Signature)
 (A.K.VERMA)
 JR. ACCTT.

(Signature)
 (JUGNU KUMAR)
 ADMINISTRATIVE CUM
 ACCOUNTS OFFICER

(Signature)
 (S.K. MEHTA)
 DIRECTOR



**FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)
NAME OF ENTITY :- BOARD OF APPRENTICESHIP TRAINING (NORTHERN REGION), KANPUR.
PROVIDENT FUND ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE FINANCIAL YEAR 2020-21**

| Receipts | Amount in Rupees | |
|----------------------------------|--------------------|--------------------|
| | Amount | Amount |
| Opening Balance as on 01.04.2020 | | 5931622.00 |
| SBI, Branch-I | 19368209.00 | |
| SBI, Branch-II | | |
| Bank | | |
| GPF Subscription | 3333200.00 | |
| CPF Subscription | | 18199997.00 |
| CPF University Contribution | | |
| NPS Tier-II Account | | |
| Investment Encashed | | |
| Interest Received | 1430210.00 | |
| Total | 24131619.00 | 24131619.00 |

PLACE : KANPUR
Date : 23-08-2021

Anand Roy
(ANAND ROY)
CASHIER

Anupam Baupai
(ANUPAM BAUPAI)
U.D.C.

A.K. Verma
(A.K.VERMA)
JR. ACCTT.

Jugnu Kumar
(JUGNU KUMAR)
ADMINISTRATIVE CUM
ACCOUNTS OFFICER

S.K. Mehta
(S.K. MEHTA)
DIRECTOR



**FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)
NAME OF ENTITY :- BOARD OF APPRENTICESHIP TRAINING (NORTHERN REGION), KANPUR.**

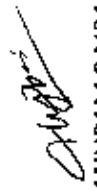
NPS TIER - I ACCOUNT

BALANCE SHEET AS AT MARCH 31, 2021


| | | Amount in Rupees | | | |
|----------------------|-----------------------------------|---------------------|----------------------|-----------------------------------|---------------------|
| Amount Previous Year | Liabilities | Amount Current Year | Amount Previous Year | Assets | Amount Current Year |
| | NPS Tier-I Account | | | NPS Tier-I Account | |
| | Opening Balance | | | Subscription and Contribution due | |
| | Employee's Contribution | | | for 03/2021 | |
| 212104.86 | Employer's Contribution | 230382.86 | | | |
| | NPS Reserve Fund | | | | |
| | Less: Sub. For 03/2021 | | | | |
| 1506191.00 | Add: Sub+ U Contribution | 1585408.00 | | Investment | |
| | ADD: NPS Trust Payable | | 230382.86 | Interest Accrued but not due | 237479.86 |
| | Add: Interest Credited | | | Balance at Bank | |
| 1495221.00 | Less: Transferred to NSDL | 1585408.00 | | NPS Receivable | |
| | | | | | |
| | Add: Sub +UC for 03/2021 | | | | |
| | Excess of income over Expenditure | | | | |
| 7308.00 | Balance as on 01.04.2020 | 7097.00 | | | |
| | Add: During the year | | | | |
| 230382.86 | Total | 237479.86 | 230382.86 | Total | 237479.86 |

PLACE : KANPUR
DATE : 23-08-2021


ANAND ROY
CASHIER


(ANUPAM BAJPAI)
U.D.C


(A.K. VERMA)
JR. ACCTT.


(JUGNU KUMAR)
ADMINISTRATIVE CUM
ACCOUNTS OFFICER


(S.K. MEHTA)
DIRECTOR


FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)
NAME OF ENTITY :- BOARD OF APPRENTICESHIP TRAINING (NORTHERN REGION), KANPUR.
NPS TIER -I ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE FINANCIAL YEAR 2020-21


| Amount in Rupees | | | | | |
|----------------------|---|---------------------|----------------------|-----------------------------------|---------------------|
| Amount Previous Year | Expenditure | Amount Current Year | Amount Previous Year | Income | Amount Current Year |
| | Interest Credited to Subscribers Account | | 7308.00 | Interest Earned on Investment | 7097.00 |
| | Bank Charges | | | | |
| | | | | | |
| 7308.00 | Excess of Income over Expenditure transferred | 7097.00 | | Less: Interest Accrued 31.03.2019 | |
| | | | | Interest Accrued but not due | |
| 7308.00 | Total | 7097.00 | 7308.00 | Total | 7097.00 |

PLACE : KANPUR
 DATE : 8/23/2021


 (ANAND ROY)
 CASHIER


 (ANUPAM BAJPAI)
 U.D.C.


 (J.K. VERMA)
 JR. ACCTT.


 (JUGNU KUMAR)
 ADMINISTRATIVE CUM
 ACCOUNTS OFFICER


 (S.K. MEHTA)
 DIRECTOR

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)
NAME OF ENTITY :- BOARD OF APPRENTICESHIP TRAINING (NORTHERN REGION), KANPUR.

NPS TIER-I ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE FINANCIAL YEAR 2020-21

| | | Amount in Rupees | |
|----------------------------------|------------------|----------------------------------|------------------|
| Receipts | Amount | Payments | Amount |
| Opening Balance as on 01.04.2020 | 230382.86 | Investment | |
| NPS Tier-I Account | | Withdrawal/Refund to NSDL | |
| Employee Contribution | | | |
| Employer Contribution | | Closing Balance as on 31.03.2021 | 237479.86 |
| Interest Received on Investment | 7097.00 | | |
| Interest on Saving Bank a/c | | | |
| Interest Encashed | | | |
| Total | 237479.86 | Total | 237479.86 |

PLACE : KANPUR
 DATE : 23-08-2021

(Signature)
 (ANAND ROY)
 CASHIER



(Signature)
 (ANUPAM BAJPAL)
 U.D.C

(Signature)
 (A.K. VERMA)
 JR. ACCTT.

(Signature)
 (JUGNU KUMAR)
 ADMINISTRATIVE CUM
 ACCOUNTS OFFICER

(Signature)
 (S.K. MEHTA)
 DIRECTOR

Separate Audit Report of the Comptroller and Auditor General of India on the accounts of the Board of Apprenticeship Training (Northern Region), Kanpur for the year ended 31 March, 2021

We have audited the attached Balance Sheet of the Board of Apprenticeship Training (Northern Region), Kanpur (Board) as at 31 March 2021, the Income & Expenditure Account and Receipts & Payments Account for the year ended on that date under Section 20 (1) of the Comptroller and Auditor General's (Duties, Powers and Conditions of the Service) Act, 1971. The audit has been entrusted for the period up to 2022-23. These financial statements are the responsibility of the Board's management. Our responsibility is to express an opinion on these financial statements based on our audit.

2. This separate Audit Report contains the comment of the Comptroller & Auditor General of India (CAG) on accounting treatment only with regard to classification, conformity with the best accounting practices, accounting standards and disclosure norms, etc. Audit observations on financial transactions with regard to compliance with the Law, Rules and regulations (Propriety and Regularity) and efficiency-cum-performance aspects etc., if any are reported through Inspection Reports/ CAG's Audit Reports separately.

3. We have conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining, on a test basis, evidences supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of financial statements. We believe that our audit provides a reasonable basis for our opinion.

4. Based on our audit, we report that:

(i) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;

(ii) The Balance Sheet, Income & Expenditure Account and Receipts & Payments Account dealt with by this report have been drawn up in the format of Financial Statement for Central Higher Educational Institutes issued by MHRD, Government of India.

(iii) In our opinion, proper books of accounts and other relevant records have been maintained by the Board of Apprenticeship Training (Northern Region), Kanpur as required

under Rule 59 of the Rules and Regulation of the Board in so far as it appears from our examination of such books.

(iv) We further report that:

A. General

(A.1) As per Significant Accounting Policy, the Board has prepared the Annual Accounts on Cash Basis which is in contravention of the format prescribed by MHRD. Similar comment was issued previous year also.

(A.2) The Board has not made the provision of retirement benefits on actuarial basis as required in AS 15 as well as format approved by MHRD. Similar Comment was issued previous year also.

(B) Grants-in-aid

During the year 2020-21, the Board received ₹ 26.19 crore as grants-in-aid and generated internal income ₹ 0.78 crore. After taking opening balance of ₹ 1.88 crore the total fund worked out to ₹ 28.85 crore, out of which the Board utilized ₹ 27.42 crore leaving a balance of ₹ 1.43 crore as on 31 March 2021.

(v) Subject to our observations in the proceeding paragraphs, we report that the Balance Sheet, Income & Expenditure Account and Receipts & Payments Account dealt with by this report are in agreement with the books of accounts.


(vi) In our opinion and to the best of our information and according to the explanations given to us, the said financial statements read together with the Accounting Policies and Notes on Accounts, and subject to the significant matters stated above and other matters mentioned in Annexure to this Audit Report give a true and fair view in conformity with accounting principles generally accepted in India:

(a) In so far as it relates to the Balance Sheet, of the state of affairs of the Board of Apprenticeship Training (Northern Region), Kanpur as at 31 March 2021; and

(b) In so far as it relates to Income & Expenditure Account of the 'Deficit' for the year ended on that date.

For and on behalf of the C&AG of India

Place: Lucknow
Date: 21.12.2021



Director General of Audit (Central)

Annexure

1. Adequacy of Internal Audit System

The Internal Audit of the Board has been conducted up to the year 2020-21 by a CA firm.

2. Adequacy of Internal Control System

Internal Control System seems to be adequate.

3. System of Physical Verification of Fixed Asset

Physical verification of fixed assets was carried out for the year 2020-21.

4. System of Physical Verification of Inventory

Physical verification of inventories was carried out for the year 2020-21.

5. Regularity in Payment of Statutory Dues

The Board is regular in payment of statutory dues.


Director (CE)