ANNUAL REPORT & AUDIT REPORT

FINANCIAL YEAR : 2019-2020

ENGLISH VERSION

BOARD OF APPRENTICESHIP TRAINING

(NORTHERN REGION)

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

BOARD OF APPRENTICESHIP TRAINING
(NORTHERN REGION)
KANPUR

ANNUAL REPORT 2019-2020

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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. This Board has been implementing Apprenticeship Training Scheme for Engineering/Technology Degree & Diploma holders passouts in the states of Haryana, Himachal Pradesh, Punjab, Rajasthan, Uttrakhand, Uttar Pradesh, National Capital Territory of Delhi, Union Territories of Chandigarh, Jammu & Kashmir and Ladakh, however w.e.f. 21.09.2017 the implementation of this scheme for 10+2 Vocational passouts has been transferred to RDAT department 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 re-imbursement 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 2019-2020 covers the period of financial year from 1st April, 2019 to 31st March, 2020. 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 Human Resource Development, 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, 2017 to 28th June, 2020 the constitution of the Board is as follows:

Sl.No.	Constituency	Name & Address of the Members
1.	Chairman	Prof. D.S. Chauhan *(Upto 06.11.2019)* Chairman, BOAT (NR) & Vice Chancellor GLA University, 17 km Stone, NH-2 Mathura-Delhi Road, PO. Chaumuhan Mathura-281406
2.	Nominee of Ministry of HRD (Deptt. of Education), Govt. of India,	Shri P. Sasikumar Deputy Secretary (T) Govt. of India, Ministry of H.R.D. (Deptt. of Higher Education) Room No.221 'C', 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, 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 Jammu & Kashmir	The Secretary to the Govt. of J&K, Technical Education Department, Govt. of J&K, Civil Secretariat, Srinagar (J&K)
9.	Nominee of State Govt. of Himachal Pradesh	Director Technical Education, Vocational & Industrial Training (H.P.), Sundar Nagar, Distt. Mandi – 174401 (H.P.)
10.	Nominee of National Capital Territory of Delhi.	Director Deptt. of Training & Tech. Education, Govt. of NCT of Delhi, Maya Muni Ram Marg, Pitampura, New Delhi-110034
11.	Nominee of Union Territory of Chandigarh	Director Technical Education, Union Territory Chandigarh, Punjab Engg. College Campus, Sector – 12, Chandigarh-160012
12.	Nominee of Federation of Indian Chambers of Commerce and Industry	Shri Praveen Manikpuri, Deputy Director Federation of Indian Chambers 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), Govt. Polytechnic Campus, Adjoining Directorate of Tech. Education Office, Vikas Nagar, Zoo Road, Kanpur-208024

14.	Nominee of Public Sector Undertaking (Central Govt.)	Shri Syed Hussain, DGM (HR), Transport Aircraft Division (TAD), Hindustan Aeronautics Ltd., Chakeri, Kanpur-208008
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	Shri Chandra Shekhar Bahri, Sr. Section Engr. (Workshop), Room No.145, Mechanical Branch, Northern Railway, (H.Q.), Baroda House, 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. Jatinder Singh Senior Secretary (Skill Development Committee), 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 (NR)	Shri Mukesh Gupta, VP, Maruti Suzuki India Ltd., Confederation of Indian Industry (CII), U.P. State Council and Principal Consultant & Regional Head,Tata Consultancy Service Ltd., Plot A, Vibhuti Khand, Gomti Nagar, Lucknow – 226010

22.	Co-opted Member To be nominated by the Chairman	Shri Mithllesh Kumar Singh, General Manager, NTPC, Talcher Thermal, P.O. Talcher Thermal, Dist. Angul-759 101, Orissa
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	Shri Amit Agarwal, Finance Secretary, Aravali Institute of Technical Studies, Aravali Knowledge Campus, Umarda, Udaipur-313015 (Rajasthan)
25.	Representative from Industries/ Institutions	Dr. Kripa Shankar Ex. Emeritus Fellow, Department of Mechanical Engineering, IIT, BHU, 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	Shri T.R. Chaudhary, Team Leader-HR, Saint Gobain India Ltd., Plot No.SP-1, Kaharan Industrial Area, Bhiwadi Extn., Bhiwadi, Alwar, Rajasthan
28.	Representative from Industries/ Institutions	Prof. B. V. Phani Dean-Resources & Alumni, Indian Institute of Technology, Kanpur-208016
29.	Representative from Industries/ Institutions	Shri Pritam Shetty, Manager-Statutory Compliance, WIPRO Ltd., Plot No. 480/81, Phase 3, Udyog Vihar, Gurgaon – 122016, Haryana

30.	Representative from Industries/ Institutions	Shri Jayant Krishna Executive Director & Chief Operating Officer, National Skill Development Corporation, Block-1, Clanon Collection (Qutab Hotel), Shaheed Jeet Singh Marg, New Delhi -110016
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	Shri Alok Misra, Principal Govt. Polytechnic, Pandey Gaon, Kotabagh, Nainital -263159 Uttrakhand
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 2019-2020 the Director of the Board represented in the following committees:

1. All India Council for Technical Education, (AICTE), New Delhi.
2. All India Board of Vocational Education, New Delhi.
3. Central Apprenticeship Council, New Delhi.
4. Curriculum Revision Committee of Institute of Research, Development & Training, U.P., Kanpur.
5. State Board of Technical Education, Haryana.
6. State Apprenticeship Council, Rajasthan.
7. State Apprenticeship Council, Haryana.
8. State Board 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 2019-20.

S.No.	*Name of Post/Position*	*Position Held by*	
1.	Director	Shri S.K. Mehta	
2.	Dy. Director	Shri A.K. Srivastava	
3.	Assistant Director	1.	Dr. Hem Chand (SC)
		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 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:

		Prescribed Rates per month (Rs.)	
		w.e.f. 23.03.2011	w.e.f. 23.12.2014
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 2019-2020 is given below:-

(Amount in Rs.)

Receipt	OH-34	Total
Opening Balance as on 01.04.2019	2604943.69	2604943.69
Grant-in-Aid received from Ministry of H.R.D. as 1st installment for 2019-20 in May,2019	75000000.00	75000000.00
Grant-in-Aid received from Ministry of H.R.D. as 2nd installment for 2019-20 in August,2019	15000000.00	15000000.00
Grant-in-Aid received from Ministry of H.R.D. as 3rd installment for 2019-20 in September,2019	15000000.00	15000000.00
Grant-in-Aid received from Ministry of H.R.D. as 4th installment for 2019-20 in October,2019	150000000.00	150000000.00
Loan received back from NTMIS	900000.00	900000.00
Cancellation of outdated cheques	0.00	0.00
Interest on Saving Bank	4750587.00	4750587.00
Total	**263265530.69**	**263265530.69**
Payment		
Reimbursement of stipend to training establishments	258297683.00	258297683.00
Total	**258297683.00**	**258297683.00**
Closing Balance as on 31.03.2020		
(1) Canara Bank Saving Account	4480666.00	4480666.00
(2) State Bank of India, Current Account	477181.69	477181.69
Total	**4957847.69**	**4957847.69**

7. FUNDS FOR ESTABLISHMENT

Separate Grant-in-Aid is received from the Ministry of Human Resource Development (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 Receipt & Payment Account of Establishment Funds for the office of the Board for the financial year 2019-2020 are given below:

Amount in Rs.

Receipt	OH-31	OH-35	OH-36	Total
Opening Balance as on 01.04.2019	308713.35	333090.00	2353620.00	2995423.35
Grant-in-Aid received from Ministry of H.R.D. as 1st installment for 2019-20 in May,2019	2420000.00	528000.00	5500000.00	8448000.00
Grant-in-Aid received from Ministry of H.R.D. as 2nd installment for 2019-20 in July,2019	1334000.00	272000.00	2334000.00	3940000.00
Grant-in-Aid received from Ministry of H.R.D. as 3rd installment for 2019-20 in August,2019	1334000.00	0.00	2333000.00	3667000.00
Grant-in-Aid received from Ministry of H.R.D. as 4th installment for 2019-20 in September, 2019	1332000.00	0.00	2333000.00	3665000.00
Grant-in-Aid received from Ministry of H.R.D. as 5th installment for 2019-20 in October, 2019	2335000.00	0.00	1668000.00	4003000.00
Grant-in-Aid received from Ministry of H.R.D. as 6th installment for 2019-20 in November, 2019	2333000.00	0.00	1666000.00	3999000.00
Grant-in-Aid received from Ministry of H.R.D. as 7th installment for 2019-20 in December, 2019	2332000.00	0.00	1666000.00	3998000.00
Grant-in-Aid received from Ministry of H.R.D. as 8th installment for 2019-20 in February, 2020	3000000.00	200000.00	6867000.00	10067000.00
Grant-in-Aid received from Ministry of H.R.D. as 9th installment for 2019-20 in March, 2020	4000000.00	0.00	7433000.00	11433000.00
Misc. Receipt	56576.90	0.00	0.00	56576.90
Interest on Saving Bank	43136.00	0.00	0.00	43136.00
Recovery from staff against advance	107050.00	0.00	81181.00	188231.00
Total	**20936476.25**	**1333090.00**	**34234801.00**	**56503367.25**

Amount in Rs.

Payment	OH-31	OH-35	OH-36	Total
A. Recurring				
Pay & Allowances	0.00	0.00	21584924.00	21584924.00
Pension	11234439.00	0.00	0.00	11234439.00
N.P.S. (Board's Contribution)	864070.00	0.00	0.00	864070.00
Retirement Benefits	0.00	0.00	2111456.00	2111456.00
Travelling Allowances	780365.00	0.00	0.00	780365.00
Medical Aid	0.00	0.00	930377.00	930377.00
Leave Travel Concession	0.00	0.00	196520.00	196520.00
Staff Car Maintenance	13713.00	0.00	0.00	13713.00
Loan & Advances	0.00	0.00	0.00	0.00
Supervisory Development Programme	34000.00	0.00	0.00	34000.00
Refresher Course	0.00	0.00	0.00	0.00
Contingencies	4177416.22	0.00	36263.00	4213679.22
Total Recurring	**17104003.22**	**0.00**	**24859540.00**	**41963543.22**
B- Non-Recurring				
Building	0.00	0.00	0.00	0.00
Equipments	0.00	726728.00	0.00	726728.00
Total Non-Recurring	**0.00**	**726728.00**	**0.00**	**726728.00**
Closing Balance as on 31.03.2020				
(1) Balance In Bank	3831473.03	606362.00	9375261.00	13813096.03
Total Balance	**3831473.03**	**606362.00**	**9375261.00**	**13813096.03**

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 2019-2020 were as follows:

State/U.T.	Sector	No. of Estt./ Ind. Notified	No. of Training Places available		Total
			Graduate	Tech.(Dip.)	
Chandigarh	Central	9	76	44	120
	State	22	6	27	33
	Private	39	48	132	180
	Total	70	130	203	333
Delhi	Central	80	333	119	452
	State	15	50	80	130
	Private	127	2617	745	3362
	Total	222	3000	944	3944
Haryana	Central	30	280	533	813
	State	54	38	110	148
	Private	833	2993	5366	8321
	Total	917	3311	6009	9320
H.P.	Central	12	99	137	236
	State	16	20	40	60
	Private	65	305	570	875
	Total	93	424	747	1171

J & K	Central	14	113	146	259
	State	30	185	265	450
	Private	25	72	185	257
	Total	69	370	596	966
Punjab	Central	19	136	155	291
	State	22	209	302	511
	Private	220	472	677	1149
	Total	261	817	1134	1951
Rajasthan	Central	36	24	29	53
	State	36	66	99	165
	Private	95	240	356	596
	Total	167	330	484	814
Uttar Pradesh	Central	87	807	1683	2490
	State	190	384	1151	1535
	Private	831	2848	4063	6911
	Total	1108	4039	6897	10936
Uttarakhand	Central	12	23	35	58
	State	48	10	16	26
	Private	53	250	466	716
	Total	113	283	517	800
Grand Total		**3020**	**12704**	**17531**	**30235**

State/U.T.	No. of Estt./ Ind. Notified	Graduate	Technician	Total
Chandigarh	70	130	203	333
Delhi	222	3000	944	3944
Haryana	917	3311	6009	9320
H.P.	93	424	747	1171
J & K	69	370	596	966
Punjab	261	817	1134	1951
Rajasthan	167	330	484	814
U.P.	1108	4039	6897	10936
Uttarakhand	113	283	517	800
Total	**3020**	**12704**	**17531**	**30235**

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 2019, the number of candidates (aspirants) of states/ UT in Northern Region who enrolled themselves through NATS portal is given below:

State/U.T.	Graduate	Technician	Total
Chandigarh	198	62	260
Delhi	2444	1150	3594
Haryana	1914	1093	3007
H.P.	868	330	1198
J & K	1203	136	1339
Punjab	1448	480	1928
Rajasthan	4445	881	5326
Uttar Pradesh	15774	14781	30555
Uttarakhand	1320	1464	2784
Total	**29614**	**20377**	**49991**

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:

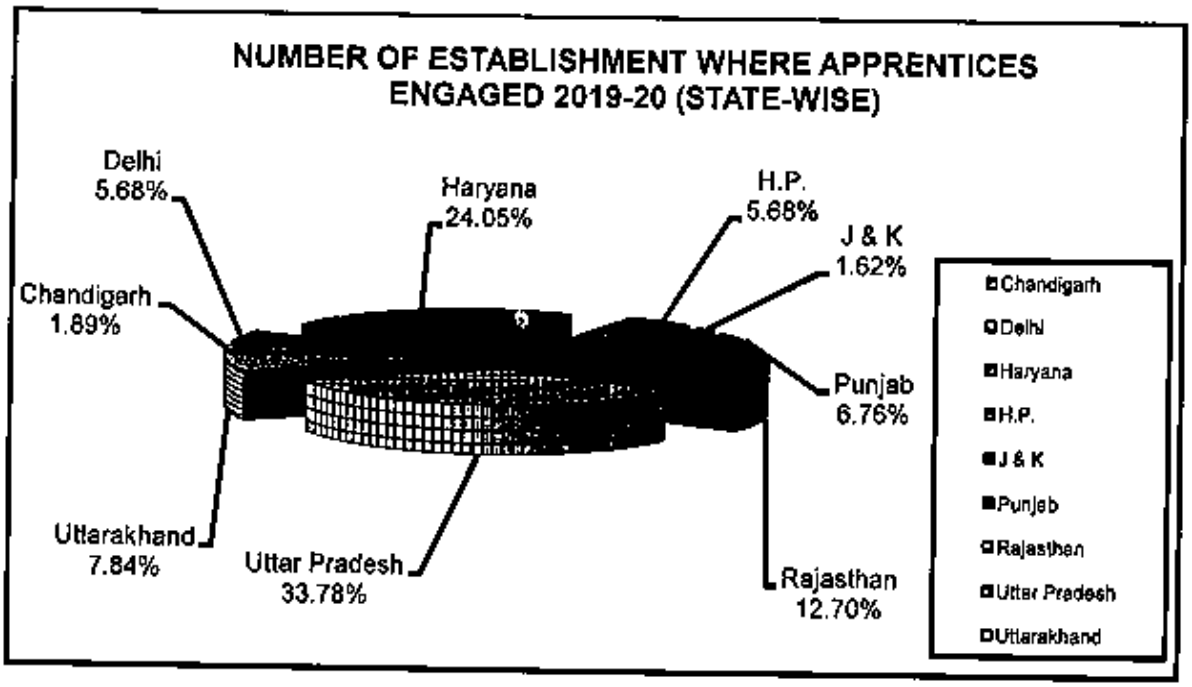
NUMBER OF TRAINING PLACES UTILISED FOR THE YEAR 2019-2020 (STATE-WISE)

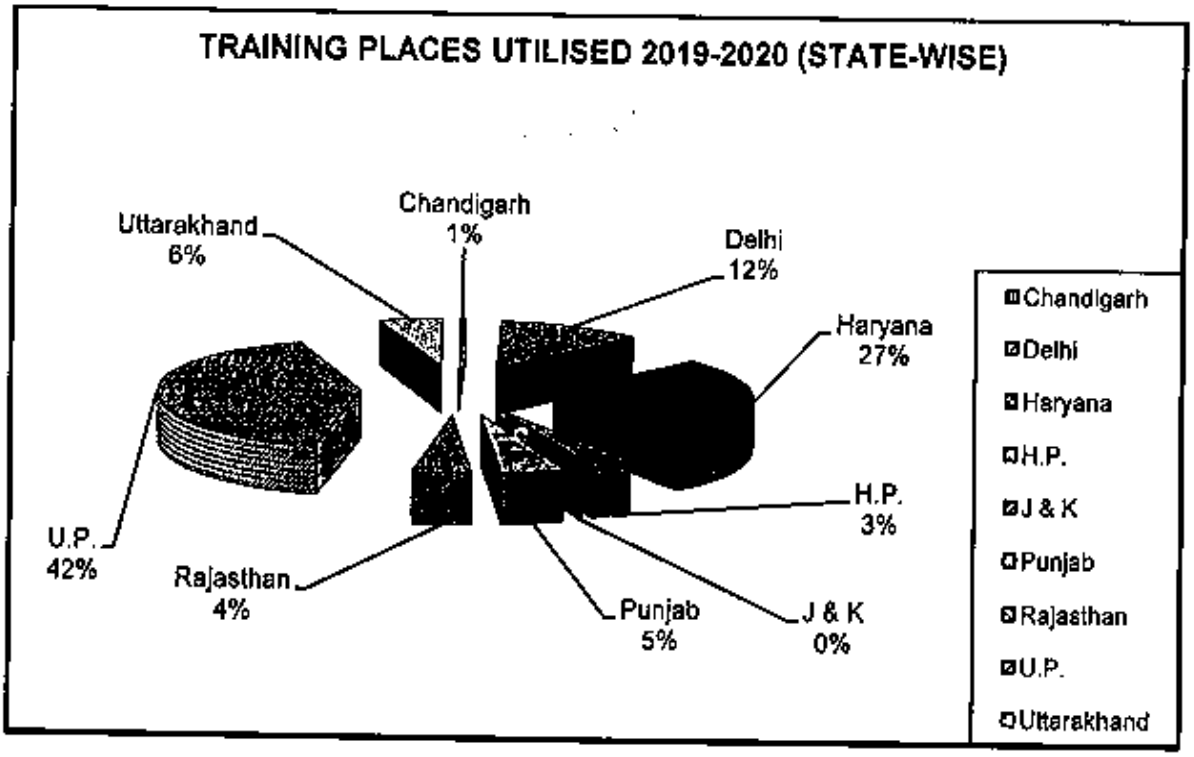
State/U.T.	NO. OF ESTABLISHMENT WHERE APPRENTICES ENGAGED	AAPPRENTICES JOINED		
		GRADUATE	TECHNICIAN	TOTAL
Chandigarh	7	41	14	55
Delhi	21	919	361	1280
Haryana	89	1054	1755	2809
H.P.	21	183	151	334
J & K	6	16	9	25
Punjab	25	146	349	495
Rajasthan	47	247	205	452
Uttar Pradesh	125	1980	2304	4284
Uttarakhand	29	142	422	564
Total	**370**	**4728**	**5570**	**10298**

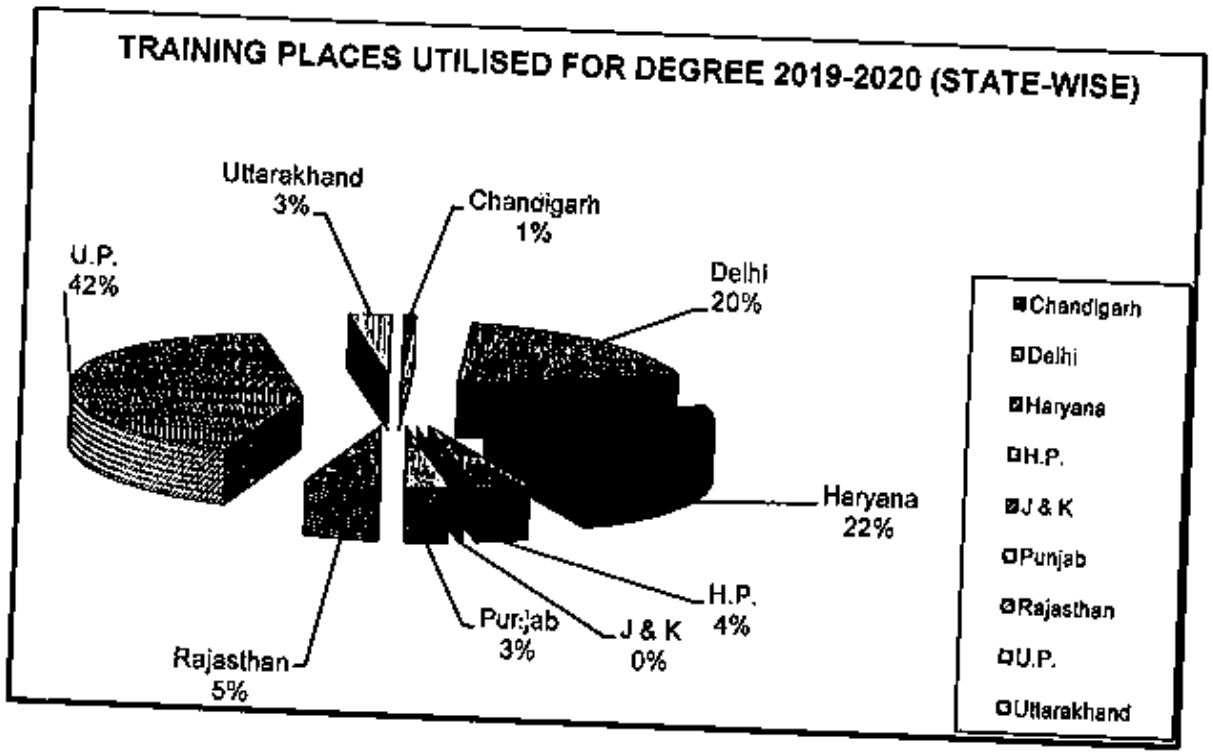
The details of Engineering Graduate & Technician (Diploma Holders) apprentices as per joining in Central, State and Private Sector Establishments in various States/Union Territories in Northern Region during the year are given below:

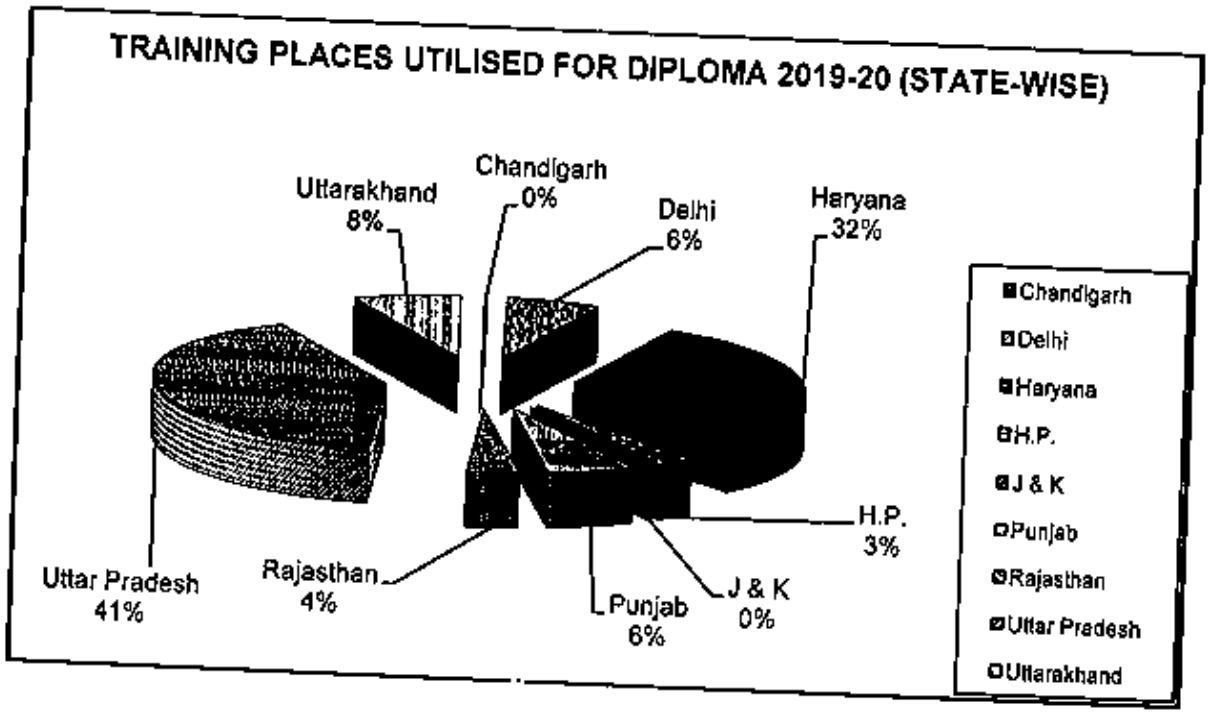
NUMBER OF TRAINING PLACES UTILISED FOR THE YEAR 2019-2020 (SECTOR-WISE)

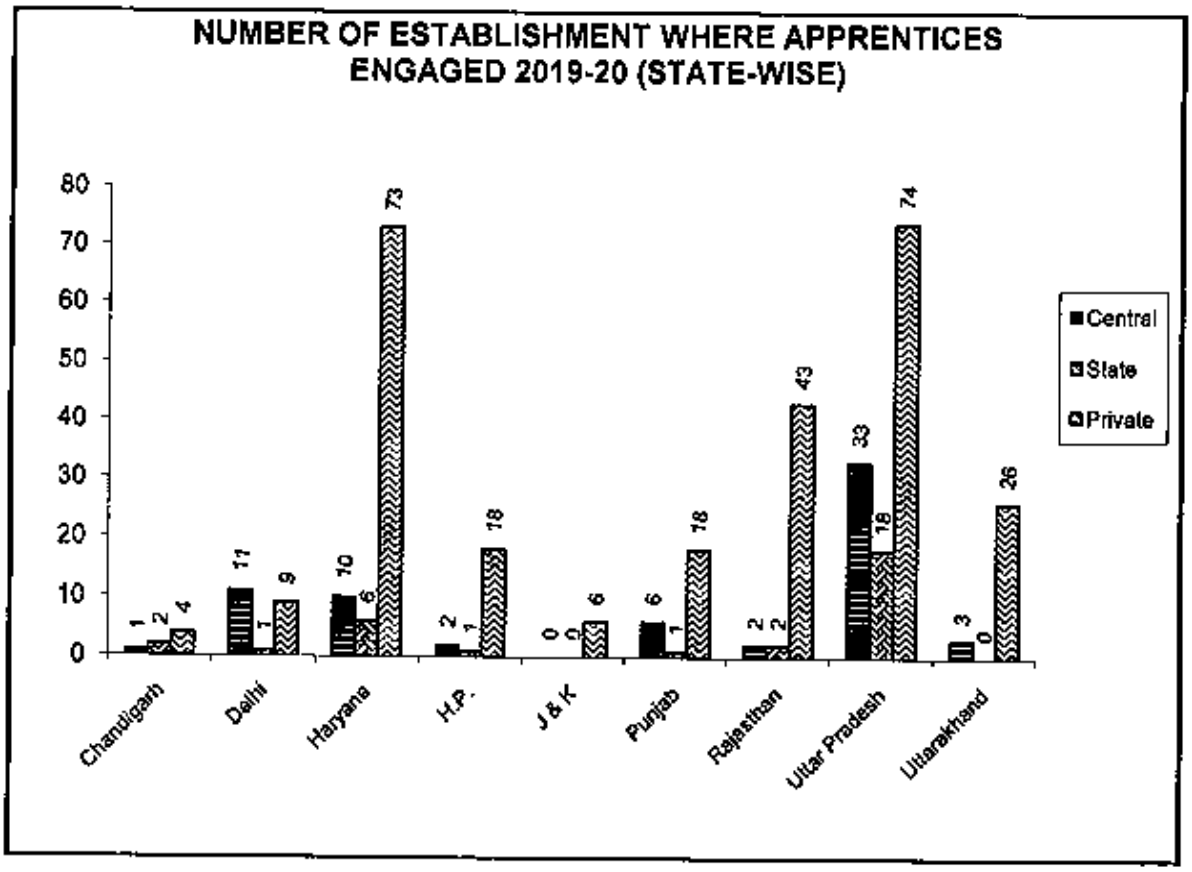
STATE	NO. OF ESTABLISHMENT WHERE APPRENTICES ENGAGED	APPRENTICES JOINED		TOTAL
		GRADUATE	TECHNICIAN	
CENTRAL GOVT. DEPTT. & CENTRAL PUBLIC SECTOR ORGANISATION				
Chandigarh	1	13	1	14
Delhi	11	285	242	527
Haryana	10	296	374	670
H.P.	2	7	9	16
J & K	0	0	0	0
Punjab	6	46	69	115
Rajasthan	2	11	2	13
U.P.	33	319	762	1081
Uttarakhand	3	91	88	179
Total	**68**	**1068**	**1547**	**2615**
STATE GOVT. DEPTT. & STATE PUBLIC SECTOR ORGANISATION				
Chandigarh	2	0	6	6
Delhi	1	3	0	3
Haryana	6	4	33	37
H.P.	1	80	53	133
J & K	0	0	0	0
Punjab	1	7	7	14
Rajasthan	2	2	0	2
U.P.	18	103	929	1032
Uttarakhand	0	0	0	0
Total	**31**	**199**	**1028**	**1227**
PRIVATE SECTOR ORGANISATION				
Chandigarh	4	28	7	35
Delhi	9	631	119	750
Haryana	73	754	1348	2102
H.P.	18	96	89	185
J & K	6	16	9	25
Punjab	18	93	273	366
Rajasthan	43	234	203	437
U.P.	74	1558	613	2171
Uttarakhand	26	51	334	385
Total	**271**	**3461**	**2995**	**6456**
GRAND TOTAL	**370**	**4728**	**5570**	**10298**

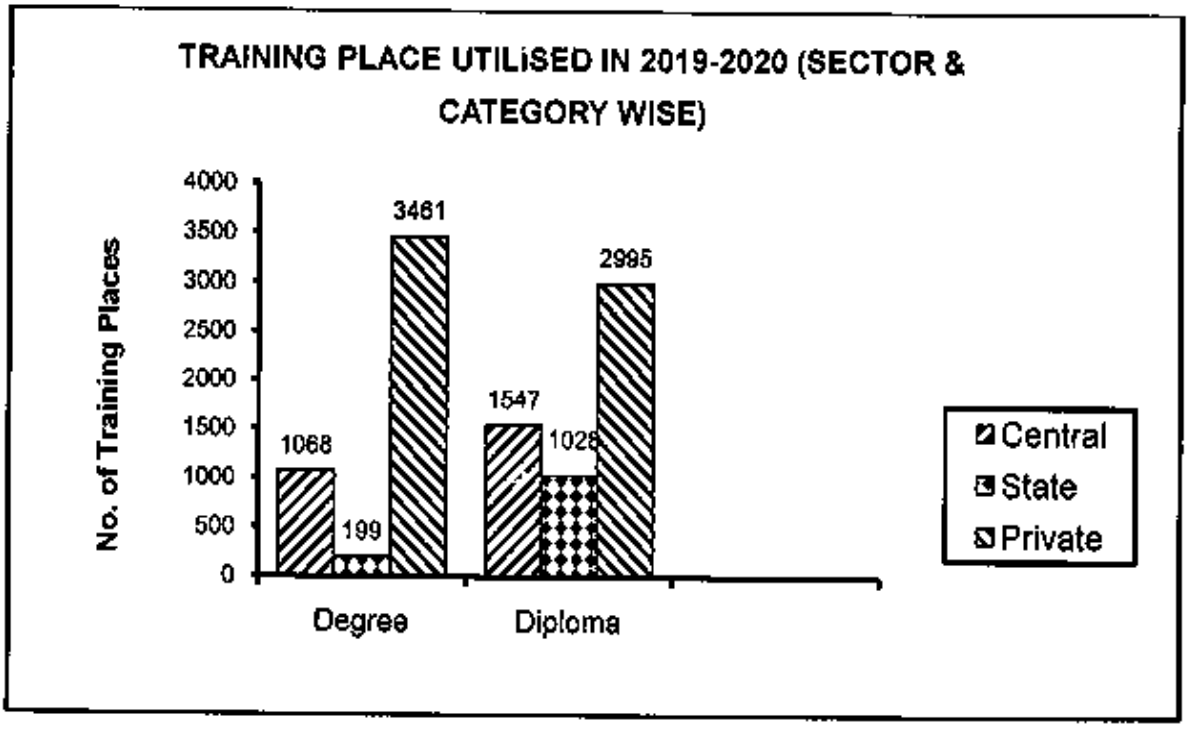

NUMBER OF ESTABLISHMENT WHERE APPRENTICES ENGAGED 2019-20 (STATE-WISE)
Delhi 5.68%
Haryana 24.05%
H.P. 5.68%
J & K 1.62%
Chandigarh 1.89%
Punjab 6.76%
Uttarakhand 7.84%
Uttar Pradesh 33.78%
Rajasthan 12.70%
Chandigarh
Delhi
Haryana
H.P.
J & K
Punjab
Rajasthan
Uttar Pradesh
Uttarakhand

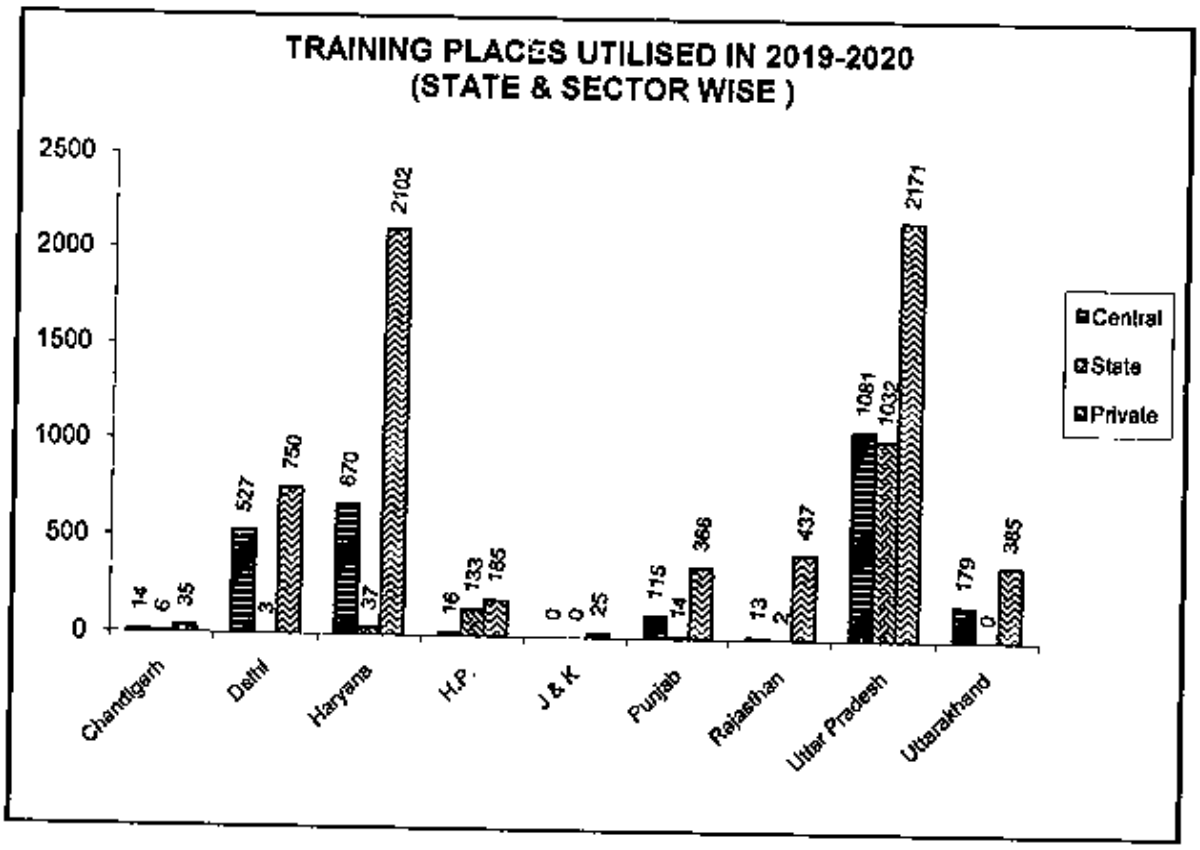

TRAINING PLACES UTILISED 2019-2020 (STATE-WISE)
Uttarakhand 6%
Chandigarh 1%
Delhi 12%
Haryana 27%
H.P. 3%
J & K 0%
Punjab 5%
Rajasthan 4%
U.P. 42%
Chandigarh
Delhi
Haryana
H.P.
J & K
Punjab
Rajasthan
U.P.
Utterakhand


TRAINING PLACES UTILISED FOR DEGREE 2019-2020 (STATE-WISE)
Uttarakhand 3%
Chandigarh 1%
U.P. 42%
Delhi 20%
Haryana 22%
H.P. 4%
Punjab 3%
J & K 0%
Rajasthan 5%
Chandigarh
Delhi
Haryana
H.P.
J & K
Punjab
Rajasthan
U.P.
Uttarakhand


TRAINING PLACES UTILISED FOR DIPLOMA 2019-20 (STATE-WISE)
Uttarakhand 8%
Chandigarh 0%
Delhi 6%
Haryana 32%
H.P. 3%
Uttar Pradesh 41%
Rajasthan 4%
Punjab 6%
J & K 0%
Chandigarh
Delhi
Haryana
H.P.
J & K
Punjab
Rajasthan
Uttar Pradesh
Uttarakhand


NUMBER OF ESTABLISHMENT WHERE APPRENTICES ENGAGED 2019-20 (STATE-WISE)
80
70
60
50
40
30
20
10
0
1
2
4
11
1
9
10
6
73
2
1
18
0
0
6
6
1
18
2
2
43
33
18
74
3
0
26
Chandigarh
Delhi
Haryana
H.P.
J & K
Punjab
Rajasthan
Uttar Pradesh
Uttarakhand
Central
State
Private


TRAINING PLACE UTILISED IN 2019-2020 (SECTOR & CATEGORY WISE)
No. of Training Places
4000
3500
3000
2500
2000
1500
1000
500
0
1068
199
3461
1547
1028
2985
Degree
Diploma
Central
State
Private


TRAINING PLACES UTILISED IN 2019-2020
(STATE & SECTOR WISE)
2500
2000
1500
1000
500
0
14
6
35
527
3
750
670
37
2102
16
133
185
0
0
25
115
14
366
13
2
437
1081
1032
2171
179
0
385
Chandigarh
Delhi
Haryana
H.P.
J & K
Punjab
Rajasthan
Uttar Pradesh
Uttarakhand
Central
State
Private

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 2019-2020

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	9	6	15	0	0	0	3	1	4	4	1	5	1	0	1	5	5	10
Delhi	79	59	138	6	4	10	198	137	335	43	22	65	3	2	5	295	36	331
Haryana	92	259	351	10	11	21	295	680	975	49	39	88	1	16	17	182	113	295
H.P	43	45	88	6	8	14	20	37	57	0	1	1	0	2	2	33	12	45
J & K	1	2	3	0	0	0	1	1	2	5	2	7	0	0	0	1	2	3
Punjab	26	75	101	1	2	3	43	108	151	12	7	19	0	2	2	21	30	51
Rajasthan	9	25	34	1	3	4	64	104	168	12	3	15	0	0	0	13	34	47
U.P.	132	368	500	6	18	24	538	1166	1704	73	56	129	9	24	29	544	454	998
Uttarakhand	34	54	88	2	12	14	18	96	114	3	5	8	1	6	7	16	39	55
TOTAL	425	893	1318	32	58	90	1200	2330	3530	201	136	337	15	52	67	1110	725	1835

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.

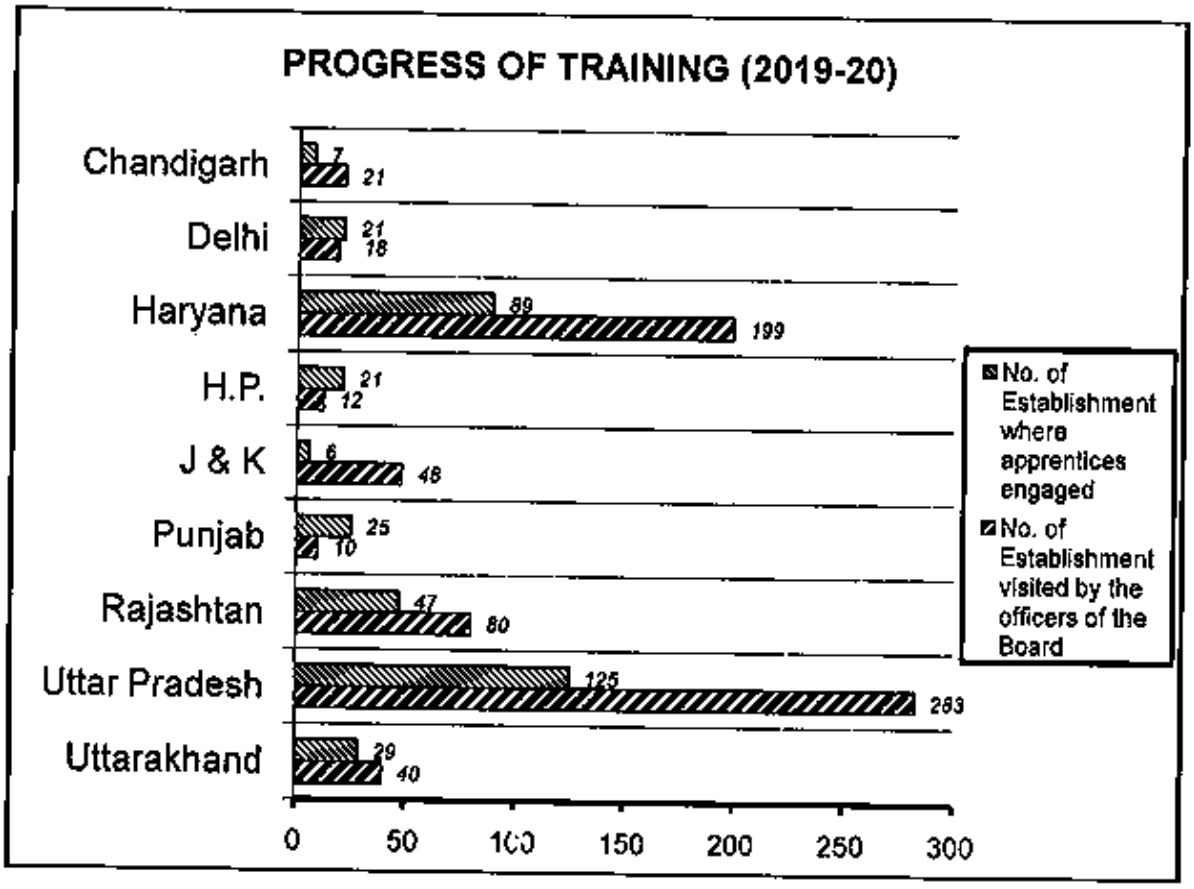
The progress of each apprentice is assessed by the employer and at the end of each quarter; a report is submitted to the Board in a form prescribed under the Apprenticeship Rules. The report gives the details of the area of training during the quarter, aptitude of training, performance, short comings 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	7	21
Delhi	21	18
Haryana	89	199
H.P.	21	12
J & K	6	48
Punjab	25	10
Rajasthan	47	80
Uttar Pradesh	125	283
Uttarakhand	29	40
TOTAL	**370**	**711**

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 18 such programmes were conducted as given below :

Sl. No.	Name of Establishment	No. of Participants	Duration of Programme	Number of days
1.	Subros Ltd., Gautam Budh Nagar	11	07.05.2019 to 08.05.2019	2
2.	Spicer India Pvt. Ltd. Pant Nagar, Uttarakhand	23	22.05.2019 to 24.05.2019	3
3.	Makino Auto Industries Private Limited, Gautam Budh Nagar	19	18.06.2019	1
4.	QH Talbros Limited, Gurgaon	12	01.07.2019 to 02.07.2019	2
5.	Talbros Automotive Components Ltd., (Forging Div) Bawal, Rewari	28	02.07.2019 to 04.07.2019	3
6.	Continental India Ltd., Meerut	22	31.07.2019 to 02.08.2019	3
7.	Subros Limited, Gurgaon	31	05.08.2019 to 06.08.2019	2
8.	Varroc Polymers Ltd., Gurgaon	15	13.08.2019	1
9.	Subros Limited, Gurgaon	31	19.08.2019 to 20.08.2019	2
10.	H.A.L, Lucknow	188	21.08.2019 to 23.08.2019	3
11.	Furukawa Minda Electric Pvt. Ltd., Rewari	36	27.08.2019 to 29.08.2019	3
12.	NSIC Technical Service Centre, New Delhi	11	20.11.2019 to 21.11.2019	2
13.	QH Talbros Limited, Gurgaon	27	25.11.2019 to 27.11.2019	3
14.	Motherson Sumi Systems Limited, G B Nagar	38	04.12.2019 to 05.12.2019	2
15.	Motherson Sumi Private Limited, Faridabad	25	07.12.2019	1
16.	Motherson Sumi Systems Limited, G B Nagar	50	07.12.2019 & 09.12.2019	2
17.	HAL, Kanpur	62	16.12.2019 to 18.12.2019	3
18.	Hindalco Industries Ltd., Renukoot	64	25.02.2020 to 27.02.2020	3
Total		**693**	---	---

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 6 numbers of CGPs were conducted in following institutions on the dates mentioned against each.

Sl. No.	Name of Establishment	No. of Participants	Duration of Programme
1.	Feroze Gandi Polytechnic, Raebareily	185	03.04.2019
2.	Himalayan School of Science & Tech., Jolly Grant, Dehradun	95	18.06.2019
3.	Satya College of Engg. & Tech., Palwal (HR)	34	08.08.2019
4.	Laxmi Devi Instt. of Engg. & Tech., Alwar	200	16.10.2019
5.	Govt. Poly. College, Bhilwara	150	13.12.2019
6.	Mangalam Cement Ltd., Kota	20	05.02.2020
	Total	**684**	----

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.

i) (a) Meetings (Industry):

Sl. No.	Venue	No. of Participants	Date of Programme
1.	Integrated Institute of Technology, Dwarka, New Delhi	12	12.04.2019
2.	Integrated Institute of Technology, Dwarka, New Delhi	11	19.04.2019

3.	Integrated Institute of Technology, Dwarka, New Delhi	11	07.06.2019
4.	Integrated Institute of Technology, Dwarka, New Delhi	12	14.06.2019
5.	Integrated Institute of Technology, Dwarka, New Delhi	11	16.08.2019
6.	Urban King Dhaba Restaurant, Kasola Chowk, Rewari	38	27.09.2019
7.	Integrated Institute of Technology, Dwarka, New Delhi	12	03.10.2019
8.	Institute of Engineering & Technology, Greater Noida, Gautam Budh Nagar	254	12.10.2019
9.	Organised "Industry Meet & Portal Awareness Programme" at BoAT (NR) Kanpur	78	04.11.2019
10.	State Institute of Health and Family Welfare, Panchkula, Haryana	46	14.11.2019
11.	Interactive Session Between NILERD Official & Establishments/Institutions	34	27.11.2019
12.	Portal Awareness Programme at U.P. State Bridge Corporation (HO), Lucknow	48	12.12.2019
13.	Construction Unit UP Housing & Development Board, Vasundra, Ghaziabad	13	23.12.2019
14.	Integrated Institute of Technology, Dwarka, New Delhi	11	22.01.2020
15.	Training Manager's meet/Portal Awareness Programme at Bajaj Auto Limited, Rudrapur, Pantnagar, Uttarakhand	52	04.02.2020
16.	Rockman Industries Ltd., Bawal, Rewari	32	14.02.2020
17.	Jtekt India Limited, M3m Cosmopolitan, First Floor, Gurgaon	7	19.02.2020
Total		**636**	....

b) **Industry/Institute Interaction:**

Sl. No.	Venue	No. of Participants		Date of Programme
		Industry	Institution	
1	Noida Institute of Engineering & Technology, Greater Noida, Gautam Budh Nagar, U.P.	254 (Out of 254 Nos. Industries/ Establishment, 43 Nos. Industries/ Establishment participated from Delhi, Faridabad, Himachal, Punjab & Chandigarh)	1	12.10.2019
	Total	**254**	1	

(ii) Bharti Mela/Counseling:

Sl. No.	Venue	No. of Participants			Date of Programme
		Industry	Institution	Student	
1.	Integrated Institute of Technology, Dwarka, New Delhi	-	-	44	25.07.2019
2.	Integrated Institute of Technology, Dwarka, New Delhi	-	-	97	29.08.2019
3.	Counselling at I.I.T., Dwarka, New Delhi for J&K, Gurgaon, G.B.Nagar, Ghaziabad	-	-	37	25.07.2019
4.	Counselling at I.I.T., Dwarka, New Delhi for J&K, Gurgaon, G.B.Nagar, Ghaziabad	-	-	62	29.08.2019
5.	BoAT (NR), Jaipur Extn. Centre	4	-	15	26.02.2020
	Total	**4**	**-**	**255**	

(iii) Apprenticeship Awareness Programmes:

Sl. No.	Venue	No. of Participants	Date of Programme
1.	Feroze Gandhi Polytechnic, Raebareily	250	03.04.2019
2.	Bhawani Nilketan Polytechnic, Jaipur	50	22.08.2019
3.	Khetan Govt. Polytechnic, Jaipur	70	23.08.2019
4.	Bhawani Niketan Engineering College, Jaipur	100	05.09.2019
5.	Govt. Polytechnic College, Alwar	105	13.09.2019
6.	Laxmi Devi Instt. of Engg. & Tech., Alwar	200	16.10.2019
7.	St. Andrews Institute of Technology & Management, Gurgaon, Haryana	60	07.11.2019
8.	Govt. Poly. College, Bhilwara	150	13.12.2019
	Total	**985**	

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 above.

However, representatives from establishments visited the office of the Board to seek clarification etc. This opportunity is taken to explain them 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. Eastern Software Systems Private Limited, Gautam Buddha Nagar
2. Absolutdata Research & Analytics Solutions Private Limited, Gurgaon
3. Aliec Technology Limited, Gurgaon
4. Amass Skill Ventures Private Limited, Gurgaon
5. Autometers Alliance Limited, Gautam Buddha Nagar
6. AVL India Private Limited, Gurgaon
7. Bharat Heavy Electricals Limted- Amorphous Silicon Solar Photovoltaic Cell Plant, Gurgaon
8. Bharti Airtel Limited, Gurgaon
9. Caparo Maruti Limited, Gurgaon
10. Evertech Engineers Private Limited, Ghaziabad
11. Gail (India) Limited, Gautam Buddha Nagar
12. Gail Gas Limited, Gautam Buddha Nagar
13. Global Autotech Limited, Gautam Buddha Nagar
14. Google India Private Limited, Gurgaon
15. Hi-Lex India Private Limited, Gurgaon
16. IBM Limited, Gurgaon
17. Jubiliant Food Works Limited, Gautam Buddha Nagar
18. KIET, Ghaziabad
19. KML Moldings (a unit of Krishna Maruti Limited), Gurgaon
20. KQ Seats Private Limited, Gurgaon
21. MAHLE ANAND Filter Systems Private Limited, Gurgaon
22. Makino Auto Industries Private Limited, Gautam Buddha Nagar
23. Mankind Pharma, Gurgaon
24. Motherson Sumi Systems Limited, Gautam Buddha Nagar
25. Net connect Private Limited, Gautam Buddha Nagar
26. NITRA Technical Campus, Gautam Buddha Nagar
27. Oasis Techno Engineers Private Limited, Gautam Buddha Nagar
28. Oracle India Private Limited, Gautam Buddha Nagar
29. Pacific IT Consulting Private Limited, Gautam Buddha Nagar

30. Pollucon Technologies Private Limited, Gautam Buddha Nagar
31. Power Grid Corporation of India Limited, Gurgaon
32. Pricol Limited, Gurgaon
33. QH Talbros Limited, Gurgaon
34. RailTel Corporation of India Limited, Gurgaon
35. RBS Engineers India Limited, Gurgaon
36. Rico Auto Industries Limited, Gurgaon
37. RITES Limited, Gurgaon
38. Roop Automotive Private Limited, Gurgaon
39. SGS Tekniks Private Limited, Gurgaon
40. Siemens Limited, Gurgaon
41. St. Andrews Institute of Technology and Management, Gurgaon
42. Subros Limited, Gautam Buddha Nagar
43. Subros Limited, Gurgaon
44. Telecom Network Solutions Private Limited, Gautam Buddha Nagar
45. Varroc Polymers Limited, Gurgaon
46. Air India Engineering Services Limited, Delhi
47. Airport Authority of India Limited, Delhi (Twice)
48. Apollo Hospital, Delhi
49. Bhagwan Parshuram Institute of Technology, Delhi
50. Centre for Development of Telematics, Delhi
51. Centre for Sight, Delhi
52. DCDC Health Service Limited, Delhi
53. Delhi Transco Limited, Delhi
54. Eglo India Private Limited, Faridabad
55. Engineers India Limited, Faridabad
56. Escorts Limited, Faridabad
57. Escorts Limited (Rly. Equipment Divn.), Faridabad
58. Gee Ess Precision Engineering Pvt. Ltd., Faridabad
59. IBM Limited, Delhi
60. ICMR-National Institute of Malaria Research, Delhi
61. Indian Oil Corporation Limited, Delhi
62. Indian Oil Corporation Limited, Panipat
63. Ircon International Limited, Delhi
64. JBM Auto Limited, Faridabad
65. M Intergraph Systems Private Limited, Delhi
66. Magneti Marelli Talbros Chassis Systems Private Limited, Faridabad
67. Mahindra & Mahindra, Mohali, Punjab
68. MIntergraph Systems Private Limited, Delhi
69. National Institute of Malaria Research, Delhi
70. NBCC India Limited, Delhi
71. New Allenberry Works, Faridabad

72. NSIC Technical Centre, Delhi
73. Pasona India Private Limited, Delhi
74. PC Solutions Private Limited, Delhi
75. Power System Operation Corporation Limited, Delhi
76. PSPCL – Punjab State Power Corporation Limited, Punjab
77. Quality Austria Central Asia Private Limited, Delhi
78. Renovision Automation Service Private Limited, Delhi
79. RSR HR Solutions Private Limited, Delhi
80. Satya College of Engineering and Technology, Faridabad
81. Talbros Automotive Components Limited, Faridabad
82. Talwandi Sabo Power Limited, Punjab
83. Tata Power Distribution Limited, Delhi
84. Team Computers Private Limited, Delhi
85. Unicorn India Private Limited (Apple), Delhi
86. Pyrotech Electronics Pvt. Ltd., Udaipur
87. JVVNL, Jaipur
88. Continental Engineers Pvt. Ltd., Jaipur
89. BOSCH India Ltd., Jaipur
90. Birla Cement, Jodhpur
91. REIL, Jaipur
92. Saint Gobain India Ltd., Alwar
93. Omega Electronics Pvt. Ltd., Jaipur
94. Mahindra & Mahindra (FES) Division, Jaipur
95. JCB India Ltd., Jaipur
96. Ultratech (Birla White) Cement Ltd., Jodhpur
97. Takata India Ltd., Neemrana, Alwar
98. JVVNL, Jaipur
99. Shree Cement Ltd., Ajmer
100. India Cement Ltd., Banswara
101. Indo Alusys Pvt. Ltd., Bhiwadi, Alwar
102. GAIL India Ltd., Vidyadhar Nagar, Jaipur
103. Omega Electronics, Jaipur
104. Mahindra & Mahindra (FES), Jaipur
105. BOSCH Ltd, Jaipur
106. JVVNL, Jaipur
107. Birla White Cement, Jodhpur
108. Indo Alusys Ltd., Alwar
109. GAIL India Ltd, Mansarampura, Jaipur
110. Talbros Automotive Pvt. Ltd., Rewari
111. Shree Cement Ltd., Alwar
112. Rane NSK, Rewari
113. TXD India Pvt. Ltd., Rewari

114. REIL, Jaipur
115. Epsilon Healthcare Pvt. Ltd., Jaipur
116. Dr. B. Lal Clinical Laboratories, Jaipur
117. Talbros Automotive Ltd., Bawal, Rewari
118. Shree Cement Ltd., Ajmer
119. Rane NSK Bearing, Bawal, Rewari
120. Navatasys India Ltd., Bawal, Rewari
121. Epsilon Healthcare India Pvt. Ltd., Jaipur
122. Gravita India Pvt. Ltd., Jaipur
123. Dr. B. Lal Clinical Labs Pvt. Ltd., Jaipur
124. Kanpur Institute of Technology, Rooma, Kanpur
125. H.B.T.U., Kanpur
126. Rama University, Kanpur
127. S.D. College, Kanpur
128. Field Gun Factory, Kanpur
129. KESCO, Kanpur
130. Minor Irrigation and Water Use, Bakshi Ka Talab, Lucknow
131. Harivansh Rai Bacchan P.G. College, Unnao
132. U.P. Jal Nigam, Benajhabar, Kanpur
133. ITI, Raebareliy
134. HAL, Kanpur
135. ALIMCO, Kanpur
136. Encardio-rite, Lucknow
137. E/M Div., PWD, Kanpur
138. E.T.I., Sarojini Nagar, Lucknow
139. OFC, Kanpur
140. SAF, Kanpur
141. Provincial Div., PWD, Mirzapur
142. Kailash Motors, Kanpur
143. Bundelkhand University, Jhansi
144. Hindustan Unilever, Hamirpur

(8) 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. NITRA Technical Campus, Ghaziabad
2. ST. Andrews Institute of Technology & Management, Gurgaon
3. NIET, Greater Noida
4. Integrated Institute of Technology, Dwarka, New Delhi
5. Govt. Polytechnic Women, Faridabad
6. Chandigarh Group of College of Engineering, Mohali, Punjab
7. Gulgar Group of Institution, Khanna, Ludhiana, Punjab
8. Mandana Engineering College, Bikaner
9. NIET, Alwar
10. Bhawani Niketan Polytechnic, Jaipur
11. Dr. B. Lal Instt. of Paramedical & Science, Jaipur
12. BSDU, Jaipur
13. Govt. Poly., Kanpur
14. Ram Devi Ram Dayal Mahila Poly., Kanpur
15. Lucknow Poly., Lucknow
16. Govt. Poly., Lucknow
17. Govt. Poly., Faizabad
18. Intergral University, Lucknow
19. I.E.T. Sitapur Road, Lucknow
20. Naraiyana Group of Institution, Kanpur
21. A.I.T.H., Kanpur
22. Govt. Poly. Deeh, Unnao
23. F.G.P. Raebareily
24. Prasad Poly. Lucknow
25. K.I.T., Kanpur
26. Govt. Leather Instiutute, Kanpur
27. Rama University, Kanpur
28. Shaheed Virendra Singh Sirohi Engg. Coll., Kanpur Dehat
29. I.I.T., Kanpur
30. M.G. Institute of Mgmt., Lucknow

(C) The officers/staff of the Board when 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. Baddi University, Baddi, Distt. Solan, Himachal Pradesh
2. Chandigarh College of Engineering & Tech. (Diploma Wing), Chandigarh.
3. Govt. Polytechnic for Women, Chandigarh
4. Chandigarh College of Engineering & Tech. (Degree Wing), Chandigarh
5. Integrated Institute of Technology, Dwarka, New Delhi
6. Govt. Polytechnic Women, Faridabad
7. Chitkara University, Baddi, Solan, Himachal Pradesh
8. FICCI, Jaipur, Rajasthan
9. Bhawani Niketan Polytechnic, Jaipur
10. Khetan Govt. Polytechnic, Jaipur
11. Govt. Poly College, Alwar
12. Govt. Polytechnic College, Bundi
13. Laxmi Devi Instt of Engg. and Tech., Alwar
14. Feroz Gandhi Polytechnic, Raebareli
15. Govt. Polytechnic, Kanpur
16. RDRD Polytechnic, Kanpur
17. IET Sitapur Road, Lucknow
18. Prasad Polytechnic, Lucknow

APPENDIX – I

ANNUAL ACCOUNTS

&

AUDIT CERTIFICATE

OF

BOARD OF APPRENTICESHIP TRAINING
[NORTHERN REGION]
KANPUR

FOR THE YEAR 2019 – 2020

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, 2020

(Amount - Rs.)

CORPUS/CAPITAL FUND AND LIABILITIES	Schedule	Current Year					Previous Year
		OH-31	OH-34	OH-35	OH-36	Total	
CORPUS/CAPITAL FUND	1	3987533.03	4957847.69	15786943.37	9330343.00	34062667.09	9464876.04
DESIGNATED/EARMARKED/ENDOWMENT FUNDS	2	0.00	0.00	0.00	0.00	0.00	12890272.80
CURRENT LIABILITIES & PROVISIONS	3	0.00	0.00	0.00	81181.00	81181.00	0.00
TOTAL		3987533.03	4957847.69	15786943.37	9411524.00	34143848.09	22475148.84
ASSETS							
FIXED ASSETS	4						
Tangible Assets				15180580.37		15180580.37	15711670.80
Intangible Assets				1.00		1.00	1.00
Capital Work-in-Progress							
INVESTMENTS- FROM EARMARKED/ENDOWMENT FUNDS	5						
Long Term							
Short Term							
INVESTMENTS- OTHERS	6						
CURRENT ASSETS	7	3831473.03	4957847.69	606362.00	9375261.00	18770943.72	5800367.04
LOANS, ADVANCES & DEPOSITS	8	156060.00	NIL	0.00	36263.00	192323.00	1163110.00
TOTAL		3987533.03	4957847.69	15786943.37	9411524.00	34143848.09	22475148.84
SIGNIFICANT ACCOUNTING POLICIES	23						
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	24						

Place :- KANPUR
Date - 20-07-2020

(YOGENDRA DWIVEDI)
CASHIER

(ANUPAM BAJPAI)
U.D.C

(A.K VERMA)
U.D.C

(JUGNU KUMAR)
ADMIN.- CUM A.O.

(S.K. MEHTA)
DIRECTOR

VERSHA & ASSOCIATES
KANPUR
CHARTERED ACCOUNTANTS

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, 2020

(Amount - Rs.)

INCOME	Schedule	Current Year					Previous Year
		OH-31	OH-34	OH-35	OH-36	Total	
Academic Receipts	9	0.00	0.00	0.00	0.00	0.00	0.00
Grants/Subsidies	10	20420000.00	255000000.00	1000000.00	31800000.00	308220000.00	442171000.00
Income from Investments	11	43136.90	4750587.00	0.00	0.00	4793723.90	139517.00
Interest Earned	12	17456.00	0.00	0.00	0.00	17456.00	46678.00
Other Income	13	39120.00	0.00	0.00	0.00	39120.00	4590.00
Prior Period Income	14	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (A)		20519712.90	259750587.00	1000000.00	31800000.00	313070299.90	442361785.00
EXPENDITURE							
Staff Payments & Benefit (Establishment Expenses)	15	12098509.00	0.00	0.00	24823277.00	36921786.00	32493269.00
Academic Expenses	16	0.00	258297683.00	0.00	0.00	258297683.00	137166409.00
Administrative & General Expenses	17	4529069.22	0.00	0.00	0.00	4529069.22	4373902.64
Transportation Expenses	18	13713.00	0.00	0.00	0.00	13713.00	101669.00
Repair and Maintenance	19	462712.00	0.00	0.00	0.00	462712.00	1939915.00
Finance Costs	20	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	4	0.00	0.00	1257818.43	0.00	1257818.43	1184897.03
Other Expenses	21	0.00	0.00	0.00	0.00	0.00	0.00
Prior Period Expenses	22	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL(B)		17104003.22	258297683.00	1257818.43	24823277.00	301482781.65	177260061.67
Balance being excess of Income over Expenditure (A-B)		3415709.68	1452904.00	-257818.43	6976723.00	11587518.25	265101723.33
Transfer to General Reserve/Endowment Fund		0.00	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	2427251.03
Building Fund		0.00	0.00	0.00	0.00	0.00	0.00
Others Specify							
BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO CORPUS/CAPITAL FUND		3415709.68	1452904.00	-257818.43	6976723.00	11587518.25	267528974.36
SIGNIFICANT ACCOUNTING POLICIES	23						
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	24						

Place : KANPUR
Date : 20.07.2020

(YOGENDRA DWIVEDI)
CASHIER

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(A.K.VERMA)
U.D.C

(JUGNU KUMAR)
ADMIN - CUM A.O

(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, 2020

SCHEDULE-1 COROUS/CAPITAL FUND

Amount in Rupees

	Particulars	Current Year					Previous Year
		OH-31	OH-34	OH-35	OH-36	Total	
	Balance at the beginning of the year	571823.35	3504943.69	3054489.00	2353620.00	9484876.04	-259884348.32
Add:	Contribution towards Corpus/Capital Fund			12990272.80		12990272.80	1838750.00
Add:	Grants from UGC, Government of India and State Government to the extent utilized for capital expenditure.						
Add:	Assets Purchased out of Earmarked Funds						
Add:	Assets Purchased out of Sponsored Projects, where ownership vests in the institution						
Add:	Assets Donated Gifts Received						1500.00
Add:	Other Additions						269004591.00
Add:	Excess of Income over expenditure transferred from the Income & Expenditure Account	3415709.68	1452904.00		6976723.00	11845336.68	10960492.68
	Total	3987533.03	4957847.69	16044761.80	9330343.00	34320485.52	1475616.64
	(Deduct) Deficit transferred from the Income & expenditure Account			257818.43		257818.43	
	Balance at the year end	3987533.03	4957847.69	15786943.37	9330343.00	34062667.09	9484876.04

Place :- KANPUR
Date – 20-07-2020

(YOGENDRA DWIVEDI) CASHIER

(ANUPAM BAJPAI) U.D.C

(A.K.VERMA) U.D.C

(JUGNU KUMAR) ADMIN.- CUM A.O.

(S.K. MEHTA) DIRECTOR

VERSHA & ASSOCIATES * CHARTERED ACCOUNTANTS * KANPUR

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, 2020

SCHEDULE-2- DESIGNATED/EARMARKED/ENDOWMENT FUNDS

Amount in Rupees

Particulars	Fund wise Breakup				Total	
	Capital Reserve	General Reserve	Fund AAA	Endowment Funds	Current year	Previous year
A						
a) Opening balance				12990272.80	12990272.80	15417523.83
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)						15417523.83
B						
Utilization/Expenditure towards objectives of funds						
i) Capital expenditure						
ii) Revenue expenditure						2427251.03
iii) Transfer to Corpus/ Capital Fund				12990272.80	12990272.80	
Total(B)						
Closing balance at the yearend (A-B)				0.00	0.00	12990272.80
Represented by						
Cash and Bank Balances						
Investments						
Interest accrued but not due						
Total				0.00	0.00	12990272.80

(YOGENDRA DWIVEDI)
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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, 2020

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	
	Total	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 – 20-07-2020

(YOGENDRADWIVEDI)
CASHIER

(ANUPAM BAJPAI)
UDC

(A.K.VERMA)
UDC

(JUGNU KUMAR)
ADMIN.-CUM-A.O.

(S. K. MEHTA)
DIRECTOR

VERSHA & ASSOCIATES
CHARTERED ACCOUNTANTS
KANPUR

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, 2020

SCHEDULE 3- CURRENT LIABILITIES & PROVISIONS

	Current year					Previous year
A. CURRENT LIABILITIES	OH-33	OH-34	OH-35	OH-36	Total	
1. Deposite from staff						
2. Deposite from students						
3. Sundry Creditors						
a) For Good & services					0.00	0.00
b) Others						
4. Deposite- Others (Including EMD, Security Deposite)						
5.Statutory Liabilities (GPF, TDS,WC TAX,CPF,GIS,NPS)						
a) Overdue						
b) Others						
6. Other Current Liabilities				81181.00	81181.00	0.00
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 Benefit Payable						0.00
Telephone Charges payable						0.00
stipend payable						0.00
Pension Payable						
Tuition fees payable	0.00				0.00	
	0.00				0.00	
Total (A)	0.00	0.00	0.00	81181.00	81181.00	0.00
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
Total (A+B)	0.00	0.00	0.00	81181.00	81181.00	0.00

Note: Unutilized grants 6 (d) will include grants received in advance for next year.

Place :- KANPUR
Date - 20-07-2020

(RAGENDRA DWIVEDI)
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(S.K. MEHTA)
DIRECTOR

VERSHA & ASSOCIATES * CHARTERED ACCOUNTANTS * KANPUR

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, 2020

SCHEDULE -3(A) SPONSORED PROJECTS

Amount in Rupess

Sr. No.	Name of the Project	Opening Balance		Receipts/Recoveries during the year	Total	Expenditure during the year	Closing Balance	
1	2	3	4	5	6	7	8	9
	Total	NIL	NIL	NIL	NIL	NIL	NIL	NIL

1. The Projects may be listed acency-wise, with sub- totals for each agency
2. The total of Col.8 (Credit) will appear under the above head on the liabilities side of the Balance Sheet (Schedule 3).
3. the total of Col.9 (Credit) will appear as Receiuvables in Schedule 8. Loans, Adavances and Deposits, on the Assets side of the Balance Sheet.

Place :- KANPUR
Date - 20-07-2020

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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, 2020

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. ___	
1	2	3	4	5	6	7	8
		CR.	DR.	CR.	DR.	CR.	DR.
1	University Grants Commision						
2	Minisitry.....						
3	Others (Specifiy inidividually)						
	Totaf	NIL	NIL	NIL	NIL	NIL	NIL

Note.

1 The total of column 7, (Credit) will at pear under the above head, on the liabilities side of the Balance Sheet (Schedule 3).

2 The total of column 8 (Credit) will appear as Receiviables on the Assests side of the Balance Sheet in Schedule 8 (Loans, Advances and Deposites)

Place :- KANPUR
Date - 20-07-2020

(YOGENDRA DWIVEDI)
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VERSHA & ASSOCIATES * CHARTERED ACCOUNTANTS * KANPUR

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

NAME OF ENTITY :- BOARD OF APPRENTICESHIP TRAINING (NORTHERN REGION), KANPUR

SCHEDULES FORMING PART OF BALANCE SHEET AS AY 31ST MARCH, 2020

SCHEDULE 3C UNUTILISED GRANTS FROM UGC, GOVERNMENT OF INDIA AND STATE GOVERNMENTS

	Current Year					Previous Year
	OH-33	OH-34	OH-35	OH-36	Total	Total
A. Grants: Government of India						
Balance B/F	308713.35	2604943.69	333090.00	2353620.00	5600367.04	6174376.68
Add: Receipts during the year	20420000.00	255000000.00	1000000.00	31800000.00	308220000.00	442171000.00
Total(a)	20728713.35	257604943.69	1333090.00	34153620.00	313820367.04	448345376.68
Less Refunds						
Less: Utilized for Revenue Expenditure	16897240.32	252647096.00	0.00	24778359.00	294322695.32	442122729.64
Less: Utilized for Capital Expenditure	0.00	0.00	726728.00	0.00	726728.00	622780.00
Total (b)	16897240.32	252647096.00	726728.00	24778359.00	295049423.32	442745509.64
Unutilized carried forward (a-b)	3831473.03	4957847.69	606362.00	9375261.00	18770943.72	5600367.04
B. UGC grants						
Balance B/F						
Add: Receipts during the year						
Total(c)	NIL			NIL	NIL	NIL
Less Refunds						
Less: Utilized for Revenue Expenditure						
Less: Utilized for Capital Expenditure						
Total (d)	NIL			NIL	NIL	NIL
Unutilized carried forward (c-d)						
D. Grant from stat Government.						
Balance B/F						
Add: Receipts during the year						
Total(g)	NIL			NIL	NIL	NIL
Less Refunds						
Less: Utilized for Revenue Expenditure						
Less: Utilized for Capital Expenditure						
Total (h)	NIL			NIL	NIL	NIL
Unutilized carried forward (g-h)						

Notes

1. Unutilized grants includes advances on Capital Account
2. Unutilized grants includes grants received in advance for the next year
3. Unutilized grants are represented on the Assets side by Bank balance, Short term Deposites with Banks and Advances on Capital Account

Place :- KANPUR
Date :- 20-07-2020

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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, 2020

SCHEDULE 8 FIXED ASSETS

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 buildings, 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	Tubewells and water supply systems may be shown as a distinct category
7	Office equipment	Includes such items as fax machines, photocopiers, EPABX,
8	Laboratory & Scientific	Includes such items as microscopes, telescopes, dissection equipment,
9	Audio Visual Equipment	Includes Television sets, overhead projector, Tape Recorders, DVD/VCD
10	Furniture, fixtures and	Includes items such as desks/benches, cabinets, almirahs, tables, chairs,
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, Cars, scooter, etc
14	Library Books and Scientific Journals	Library books
15	Intangible assets	Include computer software, patents & trade marks
16	Capital Work-in-Progress	Fixed assets in the course of construction should be shown against this

SCHEDULE 8 FIXED ASSETS

Sl. No.	Particulars	Gross Block				Depreciation				Net Block	
		As at 1.4.19	Additions	Deductions	As at 31.3.20	Upto 31.3.19	For the year	On Deductions	Upto 31.3.20	As at 31.3.20	As at 31.3.19
1	Land										
2	Site Development										
3	Buildings										
4	Roads & Bridges										
5	Tube wells & water supply										
6	Sewerage & Drainage										
7	Electrical Installation and equipment										
8	Plant and Machinery										
9	Scientific & Laboratory Equipment										
10	Office Equipment										
11	Audio Visual Equipment										
12	Computers and Peripherals										
13	Furnitures, Fixtures & Fittings										
14	Vehicles										
15	Lab. Books & Scientific Journals										
16	Small Value Assets										
	Total (A)										
17	Capital Work-in-Progress (B)	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Sl. No.	Intangible Assets	Opening Balance as on 1.4.19	Additions	Deductions	GI Authority	Opening Balance	Amortisation for the year	Deductions	Total Amortisation	As on 31.3.20	As on 31.3.19
18	Computer software										
19	E-Journals										
20	Patents										
	Total (C)										
	Grand Total (A+B+C)	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

Place - KANPUR

Date - 31.07.2020

DIRECTOR (TRAINING)
CAWM

DEPUTY DIRECTOR
UTC

JAI VERMA
UTC

ADMIN. CUM A/O

DIRECTOR

VERSHA & ASSOCIATES
KANPUR
CHARTERED ACCOUNTANTS

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, 2020

SCHEDULE 4A

Sl.No.	Assets Heads	Gross Block					Depreciation for the year				Net Block	
		Opening Balance 01.04.2019	Additions	Deductions	Closing Balance 31.03.2020	Rate of Depreciation	Dep Opening Balance	Depreciation for the year	Deductions/Adjustments	Total Depreciation	31.03.2020	31.03.2019
1	Land	868214.50			868214.50	0.00%					868214.50	868214.50
2	Site Development					0.00%						
3	Buildings	21049957.88			21049957.88	2.00%	10011669.18	420999.16		10432668.34	10617289.54	11038288.70
4	Roads & Bridges					2.00%						
5	Tube wells & water supply					2.00%						
6	Sewerage & Drainage					2.00%						
7	Electrical Instillation and Equipment	1394673.79	422825.00		1817498.79	5.00%	771172.80	90874.99		862047.79	955452.00	563698.99
8	Plant and Machinery					5.00%						
9	Scientific & Laboratory Equipment					5.00%						
10	Office Equipment	1870243.21			1870243.21	7.50%	1537691.51	140268.24		1677959.75	192283.46	332551.70
11	Audio Visual Equipment					7.50%						
12	Computers and Peripherals	4512960.18	243900.00		4756860.18	20.00%	3953043.38	206619.40		4159662.78	597197.40	559896.80
13	Furnitures, Fixtures & Fittings	4476888.54			4476888.54	7.50%	2697279.43	335766.64		3033046.07	1443842.47	1779609.11
14	Vehicles	928870.00			928870.00	10.00%	359759.00	63290.00		423549.00	505321.00	569111.00
15	Lib, Books & Scientific Journals					10.00%						
16	Small Value Assets											
	Total (A)	35081606.10	726725.00		35768534.10		19330135.30	1257818.43		20587953.73	15180580.37	15751470.80
17	Capital Work in Progress (B)											

Sl. No.	Intangible Assets	Opening Balance 01.04.2019	Additions	Deductions	Closing Balance 31.03.2020	Rate of Depreciation	Dep Opening Balance	Amortization for the year	Deductions/Adjustments	Total Amortization/Adjustments	31.03.2020	31.03.2019
18	Computer software	136000.00			136000.00	40.00%	135999.00	0.00		135999.00	1.00	1.00
19	E Journals					40.00%						
20	Patents											
	Total (C)	136000.00			136000.00		135999.00	0.00		135999.00	1.00	1.00
	Grand Total (A+B+C)	35217606.10	726725.00		35904534.10		19466134.30	1257818.43		20723952.73	15180581.37	15751471.80

Place - KANPUR
Date - 20-07-2020

(MAHENDRA DWIVEDI)
CASHIER

(ANUPAM BAJPAI)
U.D.C

(A.K.VERMA)
U.D.C

(JUGNU KUMAR)
ADMIN - CUM A.O

(A.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, 2020

SCHEDULE 48

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/Adjustment	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	Elecrical 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 & Laboratary 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	Furnitures, 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
		NILL	NILL	NILL	NILL	NILL	NILL	NILL	NILL	NILL	NILL
	Total (A)	NILL	NILL	NILL	NILL	NILL	NILL	NILL	NILL	NILL	NILL
17	Capital Work in Progress (B)	NILL	NILL	NILL	NILL	NILL	NILL	NILL	NILL	NILL	NILL
Sl. No.	**Intangible Assets**	**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)	NILL	NILL	NILL	NILL	NILL	NILL	NILL	NILL	NILL	NILL

Place - KANPUR
Date - 14-07-2020

(YOGENDRA DWIVEDI)
CASHIER

(ANUPAM BAJPAI)
U.D.C

(A.K.VERMA)
U D C

(JUGNU KUMAR)
ADMN. - CUM A.O.

(S.K. MEHTA)
DIRECTOR

VERMA & ASSOCIATES
KANPUR
CHARTERED ACCOUNTANTS

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, 2020

SCHEDULE 4C INTANGIBLE ASSETS

Amount in Rupees

Sl.No.	Assets Heads	Gross Block			Depreciation Block				Net Block	
		Opening Balance	Additions Deductions	Cl Balance	Depreciation/ Amortization Opening Balance	Depreciation/Amortization for the year	Deductions/ Adjustment	Total Depreciation/Amortization	31.03.2020	31.03.2019
1	Patents & Copyrights									
2	Computer Software									
3	E-Journals	136000.00		136000.00	135999.00	0.00		135999.00	1.00	1.00

SCHEDULE 4 (C)(i) PATENTS AND COPYRIGHTS

Particulars	Opening Balance	Addition	Gross	Amortization	Net Block	Net Block
A. Patents Granted	NIL	NIL	NIL	NIL	NIL	NIL
1. Balance as on 31.03.14 of Patents obtained in 2008-09 (Original Value- Rs.....)	NIL	NIL	NIL	NIL	NIL	Nil
2. Balance as on 31.03.14 of Patents obtained in 2010-11 (Original Value- Rs.....)	NIL	Nil	NIL	NIL	NIL	NIL
3. Balance as on 31.03.14 of Patents obtained in 2012-13 (Original Value- Rs.....)	NIL	NIL	NIL	NIL	NIL	NIL
4. Patents granted during the current year	NIL	NIL	NIL	NIL	NIL	NIL
Total	Nil	NIL	Nil	NIL	Nil	Nil

Particulars	Opening Balance	Addition	Gross	Patents Granted/Rejected	Net Block 2013-14	Net Block 2012-13
B. Patents Pending in respect of Patents applied	NIL	NIL	NIL	Nil	NIL	NIL
1. Expenditure incurred during 2009-10 to 2011-12	NIL	NIL	NIL	NIL	NIL	NIL
2. Expenditure incurred during 2012-13	NIL	NIL	NIL	NIL	NIL	NIL
3. Expenditure incurred during 2013-14	NIL	NIL	NIL	NIL	NIL	NIL
Total	NIL	NIL	NIL	NIL	NIL	NIL
C. Grand Total (A+B)	Nil	NIL	NIL	NIL	Nil	NIL

Note: The addition in Part A (patents granted), will be the figure of patents granted during the year, transferred from Part B (column- Patents granted/ rejected). The amount against grants rejected during the year is written off in the Income and Expenditure Account.

Place - KANPUR
Date - 20-07-2020

(ROGENDRA DWIVEDI)
CASHIER

(ANUPAM BAJPAI)
U.D.C

(A.K.VERMA)
U.D.C

(JUGNU KUMAR)
ADMIN.- CUM A.O

(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, 2020

SCHEDULE 4D OTHERS

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

Note The addition during the year include addition from.

Gifted

Earmarked Funds

Sponsored Projects

Own Funds

Total

Place :- KANPUR

Date - 20-07-2020

(YOGENDRA DWIVEDI)
CASHIER

(ANUPAM BAJPAI)
U.D.C

(A.K.VERMA)
U.D.C

(JUGNU KUMAR)
ADMIN - CUM A.O.

(S.R.MEHTA)
DIRECTOR

VERSHA & ASSOCIATES
KANPUR
CHARTERED ACCOUNTANTS

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, 2020

SCHEDULE 5: INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS

Amount in Rupees

		Current Year					Previous year
		OH-31	OH-34	OH-35	OH-36	Total	
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)

Amount in Rupees

Sl.No.	Funds	Current Year					Previous year
		OH-31	OH-34	OH-35	OH-36	Total	
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 - 20-07-2020

(YOGENDRA DWIVEDI)
CASHIER

(ANUPAM BAJPAI)
U.D.C

(A.K.VERMA)
U.D.C

(JUGNU KUMAR)
ADMIN.- CUM A.O.

(S.M. MEHTA)
DIRECTOR

VERSHA & ASSOCIATES * CHARTERED ACCOUNTANTS * KANPUR

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, 2020

SHCEDULE 6 INVESTMENTS - OTHERS

Amount in Rupees

		Current Year					Previous Year
		OH-33	OH-34	OH-35	OH-36	Total	
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 mall, Kanpur	Nil	NIL	NIL	NIL	NIL	NIL
	Total	Nil	NIL	NIL	NIL	NIL	NIL

Place :- KANPUR
Date - 20-07-2020

(YOGENDRA DWIVEDI)
CASHIER

(ANUPAM BAJPAI)
U.D.C

(A.K.VERMA)
U.D.C

(JUGNU KUMAR)
ADMIN.- CUM A.O

(S.K. MEHTA)
DIRECTOR

VERSHA & A.
KANPUR
CHARTERED ACCOUNTANTS

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, 2020

SCHEDULE 7 CURRENT ASSETS	Current Year					Previous Year
	OH-31	OH-34	OH-35	OH-36	Total	
1. Stock						
a. Stores and Spares					NIL	NIL
b. Loose Tools					NIL	NIL
c. Publication					NIL	NIL
d. Laboratory chemicals, consumables and glass wans					NIL	NIL
Balance						
e. Building material					NIL	NIL
f. Electrical material					NIL	NIL
g. Stationary					NIL	NIL
h. Water supply material					NIL	NIL
2. Sundry Debtors:						
a. Debts Outstanding for a period exceeding six months					NIL	NIL
b. Others					NIL	NIL
3. Cash and Bank Balances						
a) With Scheduled Banks:						
In Current Accounts		477181.69			477181.69	477181.69
In term deposit Accounts						
In Saving Accounts	3831473.03	4480666.00	606362.00	9375261.00	18293762.03	5123185.35
- For GPF & NPS					NIL	NIL
b) With non -Schedule Banks:						
In term deposit Accounts					NIL	NIL
In Saving Accounts					NIL	NIL
4. Post office- Saving Accounts					NIL	NIL
Total	3831473.03	4957847.69	606362.00	9375261.00	28770943.72	5600367.04

Note: Annexure A shows the details of Bank Accounts

Place :- KANPUR
Date - 20-07-2020

(YOGENDRA DWIVEDI)
CASHIER

(ANUPAM BAJPAI)
U.D.C

(A.K.VERMA)
U.D.C

(JUGNU KUMAR)
ADMN.- CUM A.O.

(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, 2020

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 Enterance Exams (CBT) 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	18293762.03	
ii	Current Account	477181.69	
iii	Term Deposits with Schedule Banks		
	Total	18770943.72	

Place :- KANPUR
Date - 20-07-2020

(YOGENDRA DWIVEDI)
CASHIER

(ANUPAM BAJPAI)
U.D.C

(A.K.VERMA)
U.D.C

(JUGNU KUMAR)
ADMIN.- CUM A.O

(S.K. MEHTA)
DIRECTOR

VERSHA & ASSOCIATES * CHARTERED ACCOUNTANTS * KANPUR

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, 2020

SCHEDULE A - LOANS, ADVANCES & DEPOSITS

	Current Year					Previous Year
	OH-31	OH-34	OH-35	OH-36	Total	
1. Advances to employees (Non- interest bearing)						
a) Salary	Nil	Nil	Nil	Nil	Nil	
b) Festival	Nil	Nil	Nil	Nil	Nil	1250.00
c) Medical Advance	Nil	Nil	Nil	Nil	Nil	
d) Other (NTMIS)	Nil	Nil	Nil	Nil	Nil	900000.00
2. Long Term Advances to employees (Interest bearing)						
a) Vehicle loan	Nil	Nil	Nil	Nil	Nil	0.00
b) Home loan	114060.00	Nil	Nil	Nil	114060.00	251760.00
c) Others [Personal Computer Advance]	Nil	Nil	Nil	Nil	Nil	4000.00
3. Advance and other amounts recoverable in cash or in kind or for value to be received						
a) On Capital Account	Nil	Nil	Nil	Nil	Nil	Nil
b) to Suppliers	Nil	Nil	Nil	Nil	Nil	Nil
c) Others	Nil	Nil	Nil	36263.00	36263.00	Nil
4. Prepaid Expenses						
a) Insurance	Nil	Nil	Nil	Nil	Nil	Nil
b) Other expenses	Nil	Nil	Nil	Nil	Nil	Nil
5. Deposits						
a) Telephone	Nil	Nil	Nil	Nil	Nil	Nil
b) Lease Rent	Nil	Nil	Nil	Nil	Nil	Nil
c) Electricity	Nil	Nil	Nil	Nil	Nil	Nil
d) AICTE, if applicable	Nil	Nil	Nil	Nil	Nil	Nil
e) Others [to be specified]	Nil	Nil	Nil	Nil	Nil	Nil
6. Income Accrued:						
a) On Investments from Earmarked/ Endowment Funds	Nil	Nil	Nil	Nil	Nil	Nil
b) On Investments- Others	Nil	Nil	Nil	Nil	Nil	Nil
c) On Loans and Advances	Nil	Nil	Nil	Nil	Nil	Nil
d) Others [includes income due unrealized]	Nil	Nil	Nil	Nil	Nil	Nil
7. Other Current Assets receivable from UGC/ sponsored projects	Nil	Nil	Nil	Nil	Nil	Nil
a) Debit balances in Sponsored Projects	Nil	Nil	Nil	Nil	Nil	Nil
b) Debit balances in Sponsored Fellowships & Scholarships	Nil	Nil	Nil	Nil	Nil	Nil
c) Grants Receivable	Nil	Nil	Nil	Nil	Nil	Nil
d) Other receivables from UGC	Nil	Nil	Nil	Nil	Nil	Nil
8. Claims Receivable	Nil	Nil	Nil	Nil	Nil	Nil
a) Establishment Plan	Nil	Nil	Nil	Nil	Nil	Nil
b) NPS Receivable	Nil	Nil	Nil	Nil	Nil	Nil
c) GPF Receivable	Nil	Nil	Nil	Nil	Nil	Nil
Total	150060.00	Nil	Nil	36263.00	192323.00	3143130.00

Note: 1. If revolving funds have been created for House Building, Computer and Vehicle Advances to employees, the advances will appear as part of Earmarked/endowment funds. The balance against these interest-bearing advances will not appear in this schedule.

Place - KANPUR
Date - 26-07-2020

(YOGENDRA DWIVEDI)
CASHIER

(ANUPAM BAJPAI)
U.D.C

(A.K.VERMA)
U.D.C

(JUGNU KUMAR)
ADMIN - CUM A.O

(S.K. [illegible])
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, 2020

SCHEDULE 9- ACADEMIC RECEIPTS

Amount in Rupees

FEES FROM STUDENTS	Current Year					Previous Year
	OH-33	OH-34	OH-35	OH-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 Admiss	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 test fee	NIL	NIL	NIL	NIL	NIL	NIL
2. Annual Examination fee	NIL	NIL	NIL	NIL	NIL	NIL
3. Mark sheet, certificate fee	NIL	NIL	NIL	NIL	NIL	NIL
4. Enterance 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. Fine/ Miscellaneous fee	NIL	NIL	NIL	NIL	NIL	NIL
3. Medical fee	NIL	NIL	NIL	NIL	NIL	NIL
4. Transporation 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, progeammes	NIL	NIL	NIL	NIL	NIL	NIL
2. Registration fees (Academic Staff College)	NIL	NIL	NIL	NIL	NIL	NIL
Total (E)	NIL	NIL	NIL	NIL	NIL	NIL
Grand Total (A+B+C+D+E)	NIL	NIL	NIL	NIL	NIL	NIL

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

Place :- KANPUR
Date - 20-07-2020

(VIRENDRA DWIVEDI)
CASHIER

(ANUPAM BAJPAI)
U.D.C

(A.K.VERMA)
U.D.C

(JUGNU KUMAR)
ADMN.- CUM A O

(S.P.MEHTA)
DIRECTOR

VERSHA & ASSOCIATES * CHARTERED ACCOUNTANTS * KANPUR

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, 2020

SCHEDULE 10 - GRANTS/ SUBSIDIES (IRREVOCABLE GRANTS RECEIVED)

Particulars	OH-31	OH-34	OH-35	OH-36	Total	Previous Year Total
Balance B/F	308713.35	2604943.69	333090.00	2353620.00	5600367.04	6174376.68
Add: Receipt during the year	20420000.00	255000000.00	1000000.00	31800000.00	308220000.00	442171000.00
Total	**20728713.35**	**257604943.69**	**1333090.00**	**34153620.00**	**313820367.04**	**448345376.68**
Less: Refund to UGC	0.00	0.00	0.00	0.00	0.00	0.00
Balance	**20728713.35**	**257604943.69**	**1333090.00**	**34153620.00**	**313820367.04**	**448345376.68**
Add: Misc receipts	99712.90	5650587.00	0.00	81181.00	5831480.90	190785.00
Add: Recovery from staff against advance	107050.00	0.00	0.00	0.00	107050.00	212900.00
Balance	**20935476.25**	**263255530.69**	**1333090.00**	**34234801.00**	**319758897.94**	**448749061.68**
Less: Utilized for Capital Expenditure (A)	0.00	0.00	726728.00	0.00	726728.00	622780.00
Balance	**20935476.25**	**263255530.69**	**606362.00**	**34234801.00**	**319032169.94**	**448126281.68**
Less: Utilized for Revenue Expenditure (B)	17104003.22	258297683.00	0.00	24823277.00	300224963.22	442525914.64
Less: Deposits and Advances	0.00	0.00	0.00	36263.00	36263.00	0.00
Balance C/F	**3831473.03**	**4957847.69**	**606362.00**	**9375261.00**	**18770943.72**	**5600367.04**

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 - 20-07-2020

(YOGENDRA DWIVEDI)
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(JUGNU KUMAR)
ADMIN.- CUM A.O.

(S.N. MEHRA)
DIRECTOR

VERSHA & ASSOCIATES
KANPUR
CHARTERED ACCOUNTANTS

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, 2020

SCHEDULE 11 INCOME FROM INVESTMENTS

Amount in Rupees

Particulars	Earmarked/Endowment Funds						Other Investments					
	Current Year					Previous Year	Current Year					Previous Year
	OH-31	OH-34	OH-35	OH-36	Total		OH-31	OH-34	OH-35	OH-36	Total	Total
1. Interest	NIL	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	NIL
b. Other Bonds/Deventures	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
	NIL	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	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	NIL
4. Interest on Savings Bank Accounts	Nil	Nil	NIL	NIL	NIL	NIL	43136.90	4750587.00	NIL	NIL	4793723.90	139517.00
5. Others (Postal Orders)	Nil	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Total	Nil	Nil	NIL	NIL	NIL	NIL	43136.90	4750587.00	NIL	NIL	4793723.90	139517.00
Transferred to Earmarked/ Endowment Funds	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Balance	NIL	NIL	NIL	NIL	NIL	NIL	43136.90	4750587.00	NIL	NIL	4793723.90	139517.00

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

Place :- KANPUR
Date - 20-07-2020

(YOGENDRA DWIVEDI)
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(S.K. MEHTA)
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VERSHA & ASSOCIATES * CHARTERED ACCOUNTANTS * KANPUR

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, 2020

SCHEDULE 12: INTEREST EARNED

Amount in Rupees

Particulars	Current Year					Previous Year
	OH-31	OH-34	OH-35	OH-36	Total	
1. On Savings Accounts with scheduled banks	NIL	NIL	NIL	NIL	NIL	NIL
2.On Loans						
a. Employees/Staff	NIL	NIL	NIL	NIL	NIL	NIL
b. Others	17456.00	NIL	NIL	NIL	17456.00	46678.00
3. On Debtors and Other Receivables	NIL	NIL	NIL	NIL	NIL	NIL
Total	NIL	NIL	NIL	NIL	NIL	NIL
	17456.00	NIL	**NIL**	NIL	**17456.00**	**46678.00**

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 - 20-07-2020

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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, 2020

SCHEDULE 13- OTHER INCOME

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

Account in Rupees

A. Income from Land & Buildings	Current Year					Previous Year
	OH-33	OH-34	OH-35	OH-36	Total	
1. Hostel Room 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	NIL	NIL	NIL	NIL	NIL	NIL
B. Sale of Institute's publication	NIL	NIL	NIL	NIL	NIL	NIL
C. Income from holding events	NIL	NIL	NIL	NIL	NIL	NIL
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 fetes	NIL	NIL	NIL	NIL	NIL	NIL
Less: Direct expenditure incurred on the fetes	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	NIL	NIL	NIL	NIL	NIL	NIL
D. Others	NIL	NIL	NIL	NIL	NIL	NIL
1. Income from consultancy	NIL	NIL	NIL	NIL	NIL	NIL
2. RTI fees	690.00	NIL	NIL	NIL	690.00	390.00
3. Income from Royalty	NIL	NIL	NIL	NIL	NIL	NIL
4.Sale of application form (recruitment)	NIL	NIL	NIL	NIL	NIL	NIL
5. Misc. receipts (Sale of tender form, waste paper, Licence Fees etc.)	4200.00	NIL	NIL	NIL	4200.00	4200.00
6. Profit on Sale/disposal of Assets	NIL	NIL	NIL	NIL	NIL	NIL
a) Owned assets	34230.00	NIL	NIL	NIL	34230.00	NIL
b) Assets received free of cost	NIL	NIL	NIL	NIL	NIL	NIL
7. Grants/Donations from institutions, Welfare Bodies and International Organisations	NIL	NIL	NIL	NIL	NIL	NIL
8. Others(Specify)	NIL	NIL	NIL	NIL	NIL	NIL
Total	39120.00	NIL	NIL	NIL	39120.00	4590.00
Grand Total (A+B+C+D)	39120.00	NIL	NIL	NIL	39120.00	4590.00

Place :- KANPUR
Date - 20-07-2020

(YOGENDRA DWIVEDI)
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VERSHA & ASSOCIATES * CHARTERED ACCOUNTANTS * KANPUR

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, 2020

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 - 20-07-2020

(YOGENDRA DWIVEDI)	(ANUPAM BAJPAI)	(A.K.VERMA)	(JUGNU KUMAR)	(S.K. MEHTA)
CASHIER	U.D.C	U.D.C	ADMIN.- CUM A.O.	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, 2020

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

Amount in Rupees

	Current year					Previous Year				
	OH-31	OH-34	OH-35	OH-36	Total	OH-31	OH-34	OH-35	OH-36	Total
a) Salaries and Wages	0.00	0.00	0.00	21229910.00	21229910.00	0.00	0.00	0.00	20681911.00	20681911.00
b) Allowances and Bonus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156069.00	156069.00
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)	864070.00	0.00	0.00	0.00	864070.00	575854.00	0.00	0.00	0.00	575854.00
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	2111456.00	2111456.00	339413.00	0.00	0.00	3220920.00	3560333.00
b) Pension	11234439.00	0.00	0.00	0.00	11234439.00	6485215.00	0.00	0.00	0.00	6485215.00
g) LTC facility	0.00	0.00	0.00	196520.00	196520.00	0.00	0.00	0.00	379481.00	379481.00
h) Medical facility	0.00	0.00	0.00	930377.00	930377.00	0.00	0.00	0.00	379863.00	379863.00
i) Children Education Allowance	0.00	0.00	0.00	355014.00	355014.00	0.00	0.00	0.00	273043.00	273043.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	**12098509.00**	0.00	0.00	**24823277.00**	**36921786.00**	**7400482.00**	**0.00**	**0.00**	**25091287.00**	**32491769.00**

Place - KANPUR
Date - 20-07-2020

(YOGENDRA DWIVEDI)
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VERSHA & ASSOCIATES * KANPUR * CHARTERED ACCOUNTANTS

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, 2020

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
Total (a)	0.00	0.00	0.00	0.00
Less: Actual Payment during the year (b)	0.00	0.00	0.00	0.00
Balance Available on 31.03..... C (a-b)	0.00	0.00	0.00	0.00
Provision required on 31.03... as per Actuarial Valuation (d)	0.00	0.00	0.00	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
B. Contribution to New Pension Scheme	0.00	0.00	0.00	0.00
C. Medical Reimbursement to Retired Employees	0.00	0.00	0.00	0.00
D. Travel to Hometown on Retirement	0.00	0.00	0.00	0.00
E. Deposit Linked Insurance Payment	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
Total (A+B+C+D+E)	0.00	0.00	0.00	0.00

Note:

1. The total (A+B+C+D+E) in this sub schedule will be the figure against Retirement and Terminal Benefits in Schedule 15
2. Items B,C,D & E will be accounted on accrual basis and will include bills preferred but outstanding for payment on 31/3/2020

Place .- KANPUR
Date - 20-07-2020

(YOGENDRA DWIVEDI)	(ANUPAM BAJPAI)	(A.K VERMA)	(JUGNU KUMAR)	(S.K. MEHTA)
CASHIER	U.D.C	U.D.C	ADMIN.- CUM A.O	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, 2020

SCHEDULE 16- ACADEMIC EXPENSES

Amount in Rupees

	Current Year					Previous Year				
	OH-31	OH-34	OH-35	OH-36	Total	OH-31	OH-34	OH-35	OH-36	Total
a) Laboratory expenses	0.00	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	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	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	0.00
e) Examination	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
f) Student Welfare expenses	0.00	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	0.00
h) Convocation expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
i) Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
j) Stipend/means-cum-merit scholarship	0.00	258297683.00	0.00	0.00	258297683.00	0.00	137166409.00	0.00	0.00	137166409.00
k) Subscripion Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
l) 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	258297683.00	0.00	0.00	258297683.00	0.00	137166409.00	0.00	0.00	137166409.00

Place - KANPUR
Date - 20-07-2020

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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, 2020

SCHEDULE 17 - ADMINISTRATIVE AND GENERAL EXPENSES

Amount in Rupees

	Current Year					Previous Year				
	OH-33	OH-34	OH-35	OH-36	Total	OH-33	OH-34	OH-35	OH-36	Total
A Infrastructure										
a) Electricity and power	562900.00	0.00	0.00	0.00	562900.00	552547.00	0.00	0.00	0.00	552547.00
b) Water charges	0.00	0.00	0.00	0.00	0.00	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)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					0.00					
B Communication					0.00					
e) Postage and Stationary	30000.00	0.00	0.00	0.00	30000.00	91730.00	0.00	0.00	0.00	91730.00
f) Telephone, Fax and Internet Charges	84807.00	0.00	0.00	0.00	84807.00	97014.00	0.00	0.00	0.00	97014.00
					0.00					
C Others					0.00					
g) Printing and Stationery (consumption)	100358.00	0.00	0.00	0.00	100358.00	60540.00	0.00	0.00	0.00	60540.00
h) Travelling and Conveyance Expenses	780365.00	0.00	0.00	0.00	780365.00	830695.00	0.00	0.00	0.00	830695.00
i) Hospitality	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
j) Auditors Remuneration	350240.00	0.00	0.00	0.00	350240.00	20000.00	0.00	0.00	0.00	20000.00
k) Professional Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
l) Advertisement and Publicity	32809.00	0.00	0.00	0.00	32809.00	0.00	0.00	0.00	0.00	0.00
m) Magazines & Journals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
n) Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a) seminar/workshops	34000.00	0.00	0.00	0.00	34000.00	30000.00	0.00	0.00	0.00	30000.00
b) Court cases expenses	40841.00	0.00	0.00	0.00	40841.00	188369.00	0.00	0.00	0.00	188369.00
c) Refresher Course	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d) Misc Exp	2512749.22	0.00	0.00	0.00	2512749.22	2503007.00	0.00	0.00	0.00	2503007.00
Total	4529069.22	0.00	0.00	0.00	4529069.22	4373902.00	0.00	0.00	0.00	4373902.00

Place :- KANPUR
Date - 29-07-2020

(YOGENDRA DWIVEDI) CASHIER
(ANUPAM BAJPAI) U.D.C
(A K VERMA) U D C
(JUGNU KUMAR) ADMIN - CUM A.O.
(S.K. MEHTA) DIRECTOR

VERSHA & ASSOCIATES CHARTERED ACCOUNTANTS KANPUR

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, 2020

SCHEDULE 18 TRANSPORTATION EXPENSES

Particulars	Current Year					Previous Year				
	OH-31	OH-34	OH-35	OH-36	Total	OH-31	OH-34	OH-35	OH-36	Total
1. Vehicles (owned by institution)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a)Running expenses	0.00	0.00	0.00	0.00	0.00	2041.00	0.00	0.00	0.00	2041.00
b) Repairs & maintenance	0.00	0.00	0.00	0.00	0.00	18808.00	0.00	0.00	0.00	18808.00
c) Insurance expenses	13713.00	0.00	0.00	0.00	13713.00	13451.00	0.00	0.00	0.00	13451.00
2. Vehicles taken on rent/lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a) Rent/lease expenses	0.00	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	67369.00	0.00	0.00	0.00	67369.00
Total	**13713.00**	**0.00**	**0.00**	**0.00**	**13713.00**	**101669.00**	**0.00**	**0.00**	**0.00**	**101669.00**

Place .- KANPUR
Date - 20-07-2020

(YOGENDRA DWIVEDI)
CASHIER

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U.D.C

(JUGNU KUMAR)
ADMIN.- CUM A.O.

(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, 2020

SCHEDULE 19 REPAIRS & MAINTENANCE

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
a) Buildings						1192850.00				1192850.00
b) Furniture & Fixtures	13925.00				13925.00	37700.00				37700.00
c) Plant & Machinery										
e) Office Equipment	438945.00				438945.00	679412.00				679412.00
f) Laboratory & Scientific equipment										
g) Audio Visual equipment										
h) Cleaning Material & Services										
i) Book binding charges										
j) Gardening						24000.00				24000.00
k) Estate Maintenance										
l) Others (Specify)	9842.00				9842.00	5953.00	0.00	0.00	0.00	5953.00
Total	**462712.00**	**0.00**	**0.00**	**0.00**	**462712.00**	**1939915.00**	**0.00**	**0.00**	**0.00**	**1939915.00**

Place :- KANPUR
Date - 20-07-2020

(YOGENDRA DWIVEDI)
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(JUGNU KUMAR)
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(S.K. MEHTA)
DIRECTOR

VERSHA & ASSOCIATES * CHARTERED ACCOUNTANTS * KANPUR

1 S R 1

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, 2020

SCHEDULE 20- FINANCE COSTS

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
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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: 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 - 20-07-2020

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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, 2020

SCHEDULE 21 OTHER EXPENSES

Amount in Rupees

Particulars	Current Year					Previous Year				
	OH-32	OH-34	OH-35	OH-36	Total	OH-32	OH-34	OH-35	OH-36	Total
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 - 20-07-2020

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VERSHA & ASSOCIATES * CHARTERED ACCOUNTANTS * KANPUR

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, 2020

SCHEDULE 22 PRIOR PERIOD EXPENSES

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. 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 - 20-07-2020

(YOGENDRA DWIVEDI)
CASHIER

(ANUPAM BAJPAI)
U.D.C

(A.K VERMA)
U.D.C

(JUGNU KUMAR)
ADMIN.- CUM A.O

(S.K. MEHTA)
DIRECTOR

VERSHA & ASSOCIATES * CHARTERED ACCOUNTANTS * KANPUR

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 DEPRICIATION

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 is 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.

VERSHA & ASSOCIATES * CHARTERED ACCOUNTANTS * KANPUR

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 is 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.

VERSHA & ASSOCIATES * CHARTERED ACCOUNTANTS * KANNUR

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 : 20-07-2020

(YOGENDRA DWIVEDI)	(ANUPAM BAJPAI)	(A.K.VERMA)	(JUGNU KUMAR)	(S.K. MEHTA)
CASHIER	U.D.C	U.D.C	Admin.Cum A.O.	DIRECTOR

VERSHA & ASSOCIATES * CHARTERED ACCOUNTANTS * KANPUR

SCHEDULE:24
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS (ILLUSTRATIVE)

1. CONTINGENT LIABILITIES:

1.1 As on 31.03.2020 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 31.03.2020 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 31.03.2020 (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.7.26 Lacs), 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 31.03.2020 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.

VERSHA & ASSOCIATES * CHARTERED ACCOUNTANTS * KANPUR

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.....and the expenditure on the applications for Patents pending as on 31.03.2020 were set up in the accounts of by credit to Capital Fund. The expenditure incurred in ....., 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.

11. Schedule 1 to 24 are annexed to and form an integral part of the Balance Sheet at 31st March 2020 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 2019-20 have been attached, to the Institution's Accounts. A large portion of the New Pension Scheme funds (Rs14.95.Lacs) in respect of Nine employees who have been allotted PRA numbers has been transferred up to 31.03.2020, 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 : 20-07-2020

(YOGENDRA DWIVEDI)
CASHIER

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U.D.C

(JUGNU KUMAR)
Admin.Cum A.O.

(S.R. MEHTA)
DIRECTOR

VERSHA & ASSOCIATES
KANPUR
CHARTERED ACCOUNTANTS

RECIEPTS AND PAYMENTS ACCOUNT

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
NAME OF ENTITY :- BOARD OF APPRENTICESHIP TRAINING (NORTHERN REGION), KANPUR
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

Amount in Rupees

RECEIPTS	Current Year					Previous Year	Payments	Current Year					Previous Year
	OH-31	OH-34	OH-35	OH-36	Total			OH-31	OH-34	OH-35	OH-36	Total	
I. Opening Balances							I. Expenses						
a) Cash Balances							a) Establishment Expenses	12094509.00			748677.00	36021786.00	32493869.00
b) Bank Balance							b) Academic Expenses						
i. In Current accounts		477181.69			477181.69	81386.69	c)Administrative Expenses	4579069.22				45790692.22	42729902.64
ii. In deposit accounts							d) Transportation Expenses	23733.00				237133.00	103669.00
iii. Savings accounts	1087113.35	2127762.00	333090.00	7353620.00	5123385.35	6217969.00	e) Repairs & Maintenance	46677.00				467713.00	1919035.00
							f) Prior period expenses						
II.Grants Received							II. Payments against Earmarked/Endowment Funds						
a. From Government of India	20420000.00	255000000.00	1000000.00	12800000.00	308220000.00	447171000.00							
							Reimbursement of Stipend		75829268.00			75829268.00	40361735.00
b. From State Government													
c. From other sources (details)		900000.00			900000.00								
(Grants for capital & revenue exp/ to be shown separately if available)													
III. Academic Receipts							III. Payments against Sponsored Projects /Schemes						
IV. Receipts against Earmarked/Endowment Funds							IV. Payments against Sponsored Fellowships/ Scholarships						
V. Receipts against Sponsored Projects/Schemes							V. Investments and Deposits made						
							a) Out of Earmarked/ Endowments funds						
							b) Out of own funds (Investments- Others)						
VI. Receipts against sponsored Fellowships and Scholarships													
VII. Income on investments from							VI. Term Deposits with Schedule Banks						
							VII. Expenditure on Fixed Assets and Capital Work-in-Progress						
a) Earmarked/Endowment funds							a) Fixed Assets			726738.00		726738.00	6337305.00
b) Other investments							b) Capital Works- in- Progress						0.00
VIII. Interest received on							VIII. Other Payments including statutory payments						
a) Bank Deposits													
b) Loans and Advances							a) Loan to staff						0.00
c) Savings Bank Accounts	43136.00	4450589.00			6793723.00	3379317.00							
d) Other (Advertisement & RTI fees)	39086.00				39086.00	4590.00							
IX. Investments encashed							IX. Refunds of Grants						
X. Term Deposits with Scheduled Banks encashed							X. Deposits and Advances				136763.00	30263.00	0.00
XI. Other Income (including Prior Period income)							XI. Closing balances						
a) Cancellation of Cheques							a) Cash in hand						
b) Recovery from staff Loan	124540.00				124540.00	259578.00	b) Bank balances						
c) Telt Plan receivable							i. In Current Accounts		477181.69			477181.69	477181.69
							ii. In Savings Accounts	3831473.03	6480606.00	806367.00	9975761.00	18293762.03	5123385.35
							iii. In Deposit Accounts						
XIII. Miscellaneous Receipts including Statutory Receipts				4381.00	81383.00	0.00							
XIV. Any Other Receipts(Cancellation of cheques of previous year)													
Loan Received from Establishment													
TOTAL	20935476.35	26325550.69	1333090.00	3423481.00	319758897.94	448749061.69	TOTAL	20935476.35	26325550.69	1333090.00	3423481.00	319758897.94	448749061.69

Place - KANPUR
Date - 20-07-2020

(VIRENDRA DWIVEDI)
CASHIER

(ANUPAM BAJPAI)
U.D.C

(A.K.VERMA)
U.D.C

(JUGNU KUMAR)
ADMIN - CUM A.O.

(S.K.MEHTA)
DIRECTOR

VERSHA & ASSOCIATES
KANPUR
CHARTERED ACCOUNTANTS

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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 31,2020

Amount in Rupees

Amount Previous Year	Liabilities	Amount Current Year	Amount Previous Year	Assets	Amount Current Year
	GPF		14233797.48	Investment	17166304.48
15486749.00	Opening Balance	16778313.00	1669381.79	Int. accured as on 31.03.2020	1228898.79
	Less: Subscription for March 2018			Subscription Due for March, 2020	
	G.P.F. RESERVE FUND			GPF	
2707800.00	Add: Subscriptions in the Year	3216700.00		CPF	
	Add: Sub for March 2019			UC due to CPF	
1203854.00	Add: Interest Credited	1403196.00		NPS-II	
-2620090.00	Less: Advance/withdrawal	-2030000.00			
16778313.00	Closing Balance	19368209.00			
				Tax recovered from Interest on Investments Pending refund from Income Tax Department	
	CPF				
	Opening Balance		0	G.P.F. RECEIVABLE	
	Less: Sub. For March 2018				
	Add: Subscriptions in the Year				
	Less: Sub. For March 2019		916314.93	Cash at Bank	973005.73
	Add: Interest Credited			SBI,GPF,S/B A/c 211486.45	
	Less: Advance/ withdrawal			UBI,S/B,A/c 761519.28	
	Closing Balance				
	University Contribution (CPF)				
	Opening Balance				
	Less: Contribution for March 18				
	Add: Subscriptions in the year				
	Add: Contribution for March 19				
	Add: Interest Credited				
	Less: Advance/withdrawal				
	Closing Balance				
	NPS Tier-II Account				
	Opening Balance				
	Less: Sub for March 2018				
	Add: Subscriptions in the year				
	Add: Sub for March 2019				
	Add: Interest Credited				
	Less: Advance/ withdrawal				
	Closing Balance				
	Interest Reserve				
	Opening Balance				
41181.20	Add: Excess of income over Expenditure				
	Closing Balance				
16819494.20	TOTAL	19368209.00	16819494.20		19368209.00

PLACE : KANPUR
DATE : 20-07-2020

(YOGENDRA DWIVEDI) CASHIER

(ANUPAM BAJPAI) U.D.C

(A.K.VERMA) U.D.C

(JUGNU KUMAR) ADMIN.-CUM A.O.

(S.K. MEHTA) DIRECTOR

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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 31.03.2020

Amount In Rupees

Amount 31.03.2019	Expenditure	Amount 31.03.2020	Amount 31.03.2019	Income	Amount 31.03.2020
	Interest Credited to:		1247035.20	Interest earned on Investment	200129.58
1201538.00	GPF Account	1403196.00	0.00	Add: Interest accrued on 03/20	992024.00
	Bank Charges				
45497.20	Transfer to reserve fund	0.00		Transfer from reserve fund	41181.20
	CPF Account			Add: Tax reovered on Interest- Refund to be obtained	
	University Contribution (CPF)			Less Interest accured for March 19	
	NPS Tier-II Account			Excess of Expenditure over income	169861.22
	Excess of Income over Expenditure				
1247035.20	Total	1403196.00	1247035.20		1403196.00

PLACE : KANPUR
DATE : 20-07-2020

(YOGENDRA DWIVEDI) CASHIER

(ANUPAM BAJPAI) U.D.C

(A.K.VERMA) U.D.C

(JUGNU KUMAR) ADMIN.- CUM A.O.

(S.K. MEHTA) DIRECTOR

VERSHA & ASSOCIATES * KANPUR * CHARTERED ACCOUNTANTS

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 2019-20

Amount in Rupees

Receipts	Amount	Payments	Amount
Opening Balance as on 01.04.2019	16778313.00	GPF Adv./ Withdrawal	2030000.00
SBI, Branch-I		CPF Adv./ Withdrawal	
SBI, Branch-II		NPS Tier-II	
Bank		University Contribution Withdrawal	
GPF Subscription	3216700.00	Investment during the year	
CPF Subscription		Closing Balance:	19368209.00
CPF University Contribution		SBI, Branch-I	
NPS Tier-II Account		SBI, Branch-II	
Investment Encashed		Bank	
Interest Received	1403196.00		
Total	**21398209.00**	**Total**	**21398209.00**

PLACE : KANPUR

DATE : 20-07-2020

(YOGENDRA DWIVEDI)	(ANUPAM BAJPAI)	(A.K.VERMA)	(JUGNU KUMAR)	(S.K. MEHTA)
CASHIER	U.D.C	U.D.C	ADMIN.- CUM A.O.	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, 2020

Amount in Rupees

Amount Previous Year	Liabilities	Amount Current Year	Amount Previous Year	Assets	Amount Current Year
	NPS Tier-I Account			NPS Tier-I Accont	
	Opening Balance			Subscription and Contribution due	
	Employee's Contribution				
	Employer's Contribution			for 03/2020	
203151.86	NPS Reserve Fund	212104.86			
	Less: Sub. For 03/2020				
	Add: Sub+ U Contribution	1506191.00		Investment	
	ADD: NPS Trust Payable			Interest Accrued but not due	
	Add: Interest Credited		212104.86	Balance at Bank	230382.86
	Less: Transferred to NSDL	1495221.00		NPS Receivable	
	Add: Sub +UC for 03/2020				
	Excess of Income over Expenditure				
	Balance as on 01.04.2019				
8953.00	Add: During the year	7308.00			
212104.86	**Total**	**230382.86**	212104.86	**Total**	**230382.86**

PLACE : KANPUR

DATE : 20.07.2020

(YOGENDRA DWIVEDI)
CASHIER

(ANUPAM BAJPAI)
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(JUGNU KUMAR)
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(S.K. MEHTA)
DIRECTOR

VERSHA & ASSOCIATES
CHARTERED ACCOUNTANTS
KANPUR

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 2019-20

Amount in Rupees

Amount Previous Year	Expenditure	Amount Current Year	Amount Previous Year	Income	Amount Current Year
	Interest Credited to Subscribers Account		8953.00	Interest Earned on Investment	7308.00
	Bank Charges				
				Less: Interest Accrued 31.03.2019	
8953.00	Excess of Income over Expenditure transferred	7308.00		Interest Accrued but not due	
8953.00	**Total**	**7308.00**	**8953.00**	**Total**	**7308.00**

PLACE : KANPUR

DATE : 20.07.2020

(YOGENDRA DWIVEDI)
CASHIER

(ANUPAM BAJPAI)
U.D.C

(A.K.VERMA)
U.D.C

(JUGNU KUMAR)
ADMIN.- CUM A.O.

(S.K. MEHTA)
DIRECTOR

VERSHA & ASSOCIATES * CHARTERED ACCOUNTANTS * KANPUR

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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 2019-20

Amount in Rupees

Receipts	Amount	Payments	Amount
Opening Balance as on 01.04.2019	212104.86	Investment	
NPS Tier-I Account		Withdrawal/Refund to NSDL	1495221.00
Employee Contribution	636636.00		
Employer Contribution	869555.00	Closing Balance as on 31.03.2020	230382.86
Interest Received on Investment			
Interest on Saving Bank a/c	7308.00		
Interest Encashed			
Total	**1725603.86**	**Total**	**1725603.86**

PLACE : KANPUR

DATE : 20.07.2020

(YOGENDRA DWIVEDI)
CASHIER

(ANUPAM BAJPAI)
U.D.C

(A.K.VERMA)
U.D.C

(JUGNU KUMAR)
ADMIN.- CUM A.O.

(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, 2020

We have audited the attached Balance Sheet of the Board of Apprenticeship Training (Northern Region), Kanpur (Board) as at 31 March 2020, the Income and Expenditure Account and Receipts and 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. The Separate Audit Report contains the comment of the Comptroller and Auditor General of India (CAG) on accounting treatment only with regard to the classification, conformity with the best accounting practices, accounting standard and disclosure norms, etc. Audit observation on financial transactions with regard to compliance with the Law, Rules and regulation (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 an 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 and Expenditure Account and Receipts and 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) The Board has prepared the Annual Accounts on Cash basis which is in contravention of the format prescribed by MHRD.

(A.2) The Board did not make provision for retirement benefit on actuarial basis as required in AS-15.

(B) Grants-in-aid

During the year 2019-20, the Board received ₹ 30.82 crore as grants-in-aid and generated internal income ₹ 0.59 crore. After taking opening balance of ₹ 0.56 crore the total fund worked out to ₹ 31.97 crore Out of which the Board utilized ₹ 30.09 crore leaving a balance of ₹ 1.88 crore as on 31 March 2020.

(v) Subject to our observations in the proceeding paragraphs, we report that the Balance Sheet, Income and Expenditure Account and Receipts and Payments Account dealt with by this report are in agreement with 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 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 2020; and

(b) In so far as it relates to Income and Expenditure account of the 'surplus' for the year ended on that date.

For and on behalf of the C&AG of India

Place: Lucknow
Date: 18-3-2021

Director General of Audit (Central)

Annexure

1. Adequacy of Internal Audit System

The Internal Audit of the Board has been conducted upto the year 2019-20 by a Chartered Accountant firm.

2. Adequacy of Internal Control System

No worth mentioning observation was found which proves inadequacy of Internal Control System.

3. System of Physical Verification of Fixed Asset

Physical verification of fixed assets was carried out for the year 2019-20.

4. System of Physical Verification of Inventory

Physical verification of inventories was carried out for the year 2019-20.

5. Regularity in Payment of Statutory Dues

The Board is regular in payment of statutory dues.

Director (CE)